

## Check Register Year to Date: 2022

Date	Payment Ref	Vendor Name	Amount	Description
2022-01-03	004535	UNITED HEALTHCARE INSURANCE COMPANY	\$87390.85	Unreported Claims Liability Unreported Claims Liability
2022-01-03	012039	Cigna Health and Life Insurance Company	\$22967.09	Unreported Claims Liability
2022-01-05	007570	International City Management	\$141228.79	Pay Ded - Retirement Emp Contribtn - Retmnt Pay Ded - Deferred Compstn  Pay Ded - Deferred Compstn  Payroll Deduction - Other  Payroll Deduction - Other  Emp Contribtn - Retmnt
2022-01-05	019117	CVS Pharmacy,Inc	\$93078.74	Unreported Claims Liability
2022-01-05	019118	CVS Pharmacy,Inc	\$13330.76	Unreported Claims Liability
2022-01-05	243148	CITY OF CARROLLTON	\$373.99	Water Water
2022-01-05	243149	CITY OF GRAND PRAIRIE	\$257.67	Water Water Water Water Water Water
2022-01-05	243150	CITY OF PLANO	\$641.35	Water Water
2022-01-05	243151	DALLAS WATER UTILITIES	\$86.19	Water Water
2022-01-05	243152	Quadient Inc	\$2108.53	Rentals - Equipment
2022-01-05	243153	TEXAS DEPARTMENT OF	\$312.42	Infrastructure Rdway/Hwy/Bridg

2022-01-05	243154	W.W.GRAINGER, INC	\$11322.22	Building Improvements Building Improvements Building Improvements Building Improvements Building Improvements Building Improvements Building Improvements Building Improvements Building Improvements
2022-01-05	243155	CITY OF FRISCO	\$94.91	Water
2022-01-05	243156	GIBSON & ASSOCIATES INC	\$143819.16	Retainage Payable Bridge Repairs
2022-01-05	243157	DENTON COUNTY ELECTRIC	\$9028.54	Electricity Gas Electricity Electricity Electricity Electricity Electricity Electricity Electricity Electricity Electricity Electricity
2022-01-05	243158	ORGANIZATION OF HISPANIC	\$2000	Dues & Subscriptions
2022-01-05	243159	LIMITLESS PRODUCTS LLC	\$70	Office Supplies Office Supplies
2022-01-05	243160	COMPLETE SUPPLY, INC.	\$196.29	Other Materials and Supplies
2022-01-05	243161	SOUTHWEST INTERNATIONAL TRUCKS, INC.	\$231.58	Mobile Equipment Expense Mobile Equipment Expense
2022-01-05	243162	SIX AND MANGO EQUIPMENT, LLP	\$58550.65	Machinery
2022-01-05	243163	CITY OF MCKINNEY	\$653.3	Water

				Water Water
2022-01-05	243164	Southern Tire Mart	\$640	Mobile Equipment Expense  Mobile Equipment Expense
2022-01-05	243165	JOHNSON COUNTY	\$503.04	Consulting/Profess ional
2022-01-05	243166	Carahsoft Technology Corp	\$132932.44	Software
2022-01-05	243167	United Electric Cooperative	\$2930.45	Electricity
2022-01-05	243168	A&A Active Backflow, LLC	\$1745	Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services
2022-01-05	243169	HAMDAN HOLDINGS LLC	\$97.99	Mobile Equipment Expense
2022-01-05	243170	REED SMITH LLP	\$10172.97	Legal Fees Legal Fees
2022-01-05	243171	MLB Advanced Media, LP	\$6600	Claims Payables
2022-01-05	243172	MLB Advanced Media, LP	\$1495	Claims Payables
2022-01-05	243173	PATRICIA A. HUFFER	\$40	Refunds
2022-01-05	243174	CHARLES W. GOODMAN	\$3.98	Refunds
2022-01-05	243175	PAM A. NORTHAM	\$64.7	Refunds
2022-01-05	243176	RAYMOND BARRON JR	\$20	Refunds
2022-01-05	243177	JERRETT D. PARKER	\$29.13	Refunds

2022-01-05	243178	TALOUR D. WILLIAMS	\$37.87	Refunds
2022-01-05	243179	JORGE MORENO	\$9.06	Refunds
2022-01-05	243180	steven k. thigpen	\$2.17	Refunds
2022-01-05	243181	MARKUS T. BAUTISTA	\$2.97	Refunds
2022-01-05	243182	MANUEL MIRON	\$5	Refunds
2022-01-05	243183	TORY CARROLL	\$17.36	Refunds
2022-01-05	243184	DIANNA L. EDWARDS	\$8.5	Refunds
2022-01-05	243185	NOLEN B. BARBER	\$20.68	Refunds
2022-01-05	243186	TAHEERA M. VIRANI	\$33.7	Refunds
2022-01-05	243187	AHMED YAHIA EISSA AHMED KAMAL	\$40	Refunds
2022-01-05	243188	SANDRA D. MCCOY	\$10.89	Refunds
2022-01-05	243189	MARY PATRICIA RIVERA	\$20	Refunds
2022-01-05	243190	ANNA ISUFI	\$20	Refunds
2022-01-05	243191	DOMINIC ADADE	\$30.19	Refunds
2022-01-05	243192	BRANDON GAY	\$.04	Refunds
2022-01-05	243193	JOSHUA R. ELLISON	\$91.86	Refunds
2022-01-05	243194	CHRISTIAN TUCKER	\$4.42	Refunds
2022-01-05	243195	MARVIN B. DEFAUW	\$40	Refunds
2022-01-05	243196	DOROTHEIA K. TAYLOR	\$9.07	Refunds
2022-01-05	243197	SHARON L. STAPPER	\$38.9	Refunds
2022-01-05	243198	NICOLE R. NOWIK	\$5.14	Refunds
2022-01-05	243199	VANG SENGALOUNE	\$20	Refunds
2022-01-05	243200	MARIA JANETTE JIMENEZ	\$2.27	Refunds
2022-01-05	243201	COURTNEY KRUTILEK	\$20	Refunds

2022-01-05	243202	ELIZABETH R. ROWLAND	\$20.45	Refunds
2022-01-05	243203	MANDIE GIBSON	\$10.75	Refunds
2022-01-05	243204	ZACHARIAH K. GARCIA	\$31.72	Refunds
2022-01-05	243205	GREGORY GEIGEL	\$2.12	Refunds
2022-01-05	243206	KEITH A. KAPPLE	\$43.74	Refunds
2022-01-05	243207	GREGORY RICHARDSON	\$26.94	Refunds
2022-01-05	243208	JEANNINE E. HYDE	\$20.78	Refunds
2022-01-05	243209	MICHAEL PAINE	\$21.94	Refunds
2022-01-05	243210	Samuel P. Fogle	\$20	Refunds
2022-01-05	243211	Patrick Fogle	\$20	Refunds
2022-01-05	243212	JUAN CARLOS VALDIVIA	\$41.84	Refunds
2022-01-05	243213	JULIE K. SHANK	\$16.35	Refunds
2022-01-05	243214	JUSTICE BARR	\$20	Refunds
2022-01-05	243215	DOROTHY V. DILLARD	\$7.39	Refunds
2022-01-05	243216	DOLORES A. SHERMAN	\$4.75	Refunds
2022-01-05	243217	SHELBY L. WATERS	\$15.77	Refunds
2022-01-05	243218	TROY WOOD	\$29.88	Refunds
2022-01-05	243219	MONICA G. SAAVEDRA	\$81.13	Refunds
2022-01-05	243220	DONNA L HARRIS	\$20	Refunds
2022-01-05	243221	THOMAS DOYLE	\$47.27	Refunds
2022-01-05	243222	RONALD SALTZ	\$22.82	Refunds
2022-01-05	243223	JAMAAL TYRE MELLERSON	\$54.36	Refunds
2022-01-05	243224	ALEXANDRE J. YEMECK	\$35.16	Refunds

2022-01-05	243225	PAMELA J. ALVAREZ	\$69.48	Refunds
2022-01-05	243226	CHRIS S. BRANAGIN	\$28.53	Refunds
2022-01-05	243227	ANDREW KUSCHEL	\$28.46	Refunds
2022-01-05	243228	AMANDA VANBEBBERANTRIM	\$37.54	Refunds
2022-01-05	243229	DIANNA J. SENKEL	\$7.99	Refunds
2022-01-05	243230	ROBERT B. GUMM	\$60.29	Refunds
2022-01-05	243231	HEATHER RUSSELL	\$7.59	Refunds
2022-01-05	243232	CHELSEA SCHOCK	\$10.84	Refunds
2022-01-05	243233	EDWARD L. MOWELL	\$32.77	Refunds
2022-01-05	243234	NAN E. GRANT	\$40	Refunds
2022-01-05	243235	TIMOTHY W. YOUNG	\$3.53	Refunds
2022-01-05	243236	ANGELA M. MUNOZ	\$34.51	Refunds
2022-01-05	243237	ELIZABETH A. RODRIGUEZ	\$17.52	Refunds
2022-01-05	243238	JORDAN P. HOUSER	\$30.96	Refunds
2022-01-05	243239	JASON D. LEONARD	\$18.27	Refunds
2022-01-05	243240	KARL J. MULLER	\$36.53	Refunds
2022-01-05	243241	STEPHANIE BREWER	\$20	Refunds
2022-01-05	243242	BONFILIO MARTINEZ	\$23.28	Refunds
2022-01-05	243243	JOSE JOAQUIN ZAMBRANO	\$.74	Refunds
2022-01-05	243244	TAMMY BENTON	\$17.61	Refunds
2022-01-05	243245	NIMRA SIDDIQUI	\$40	Refunds
2022-01-05	243246	JESSE TURNER	\$34.67	Refunds
2022-01-05	243247	BILL H. JAMES	\$16.28	Refunds
2022-01-05	243248	RENA ROBINSON	\$40	Refunds

2022-01-05	243249	TANISHA WOODARD	\$40	Refunds
2022-01-05	243250	C. MICHAEL PACTOR	\$4.4	Refunds
2022-01-05	243251	SIRA FLANAGAN	\$43.54	Refunds
2022-01-05	243252	Patrick S. Butler	\$6.39	Refunds
2022-01-05	243253	RHONDA ELERSON	\$.9	Refunds
2022-01-05	243254	JAMES C. ASHER	\$12.23	Refunds
2022-01-05	243255	MANUEL TERRIQUEZ	\$5	Refunds
2022-01-05	243256	MARIA CRISTINA A. BACUD	\$12.24	Refunds
2022-01-05	243257	TRACEY D. SADLER	\$29.23	Refunds
2022-01-05	243258	JERALD C. BRUMFIELD	\$21.87	Refunds
2022-01-05	243259	SEAN E. AYRES	\$43.88	Refunds
2022-01-05	243260	Ruben Rico	\$20	Refunds
2022-01-05	243261	EVAN D. DOMEK	\$11.76	Refunds
2022-01-05	243262	PAUL D. PEREZ	\$20	Refunds
2022-01-05	243263	F SPENCE	\$21.37	Refunds
2022-01-05	243264	NICHOLAS BRACKEN	\$.8	Refunds
2022-01-05	243265	SATHWIK TUMMALA	\$7.52	Refunds
2022-01-05	243266	ELNORA ARDS JAMES	\$12.88	Refunds
2022-01-05	243267	NANCY ANGLIN	\$25.8	Refunds
2022-01-05	243268	ALICIA WHATLEY	\$19.41	Refunds
2022-01-05	243269	SIDNEY M. LANCASTER	\$20	Refunds
2022-01-05	243270	AMANDA CHOY	\$19.83	Refunds
2022-01-05	243271	JAMES BANKS	\$20	Refunds

2022-01-05	243272	JIM MESTELLER	\$18.04	Refunds
2022-01-05	243273	CULLEN T. HARTLEY	\$1.6	Refunds
2022-01-05	243274	CLAYTON E. SMITH	\$39.99	Refunds
2022-01-05	243275	BRYAN F. GRAY	\$36.84	Refunds
2022-01-05	243276	GAGE RATLIFF	\$9.74	Refunds
2022-01-05	243277	WILLARD S. KENDALL	\$15.06	Refunds
2022-01-05	243278	TIFFANY C. BLANKENSHIP	\$37.65	Refunds
2022-01-05	243279	EDYTAB COMPANY, LLC EDYTAB	\$20	Refunds
2022-01-05	243280	BARBARA Y. BURNS	\$.54	Refunds
2022-01-05	243281	JOHN B. MOBERLY	\$44.62	Refunds
2022-01-05	243282	MARY M. ABERNATHY	\$15.82	Refunds
2022-01-05	243283	JAIME ENCINAS	\$47.6	Refunds
2022-01-05	243284	JANET P TEAGUE	\$20	Refunds
2022-01-05	243285	SARAH N. VAZQUEZ	\$2.7	Refunds
2022-01-05	243286	SARAH R. GANGWERE	\$35.49	Refunds
2022-01-05	243287	JEFFERY KERBS	\$10.37	Refunds
2022-01-05	243288	MARTY W. GRIFFIN	\$10	Refunds
2022-01-05	243289	JEANETTE BLAIR SHROPSHIRE	\$20	Refunds
2022-01-05	243290	LARRY BEATTIE	\$34.19	Refunds
2022-01-05	243291	DUNCAN P. WRIGHT	\$18.31	Refunds
2022-01-05	243292	PATRICIA SOBER	\$20	Refunds
2022-01-05	243293	ROBERT OR SUZANNE	\$.68	Refunds
2022-01-05	243294	PHILLIP BECKNER	\$14.68	Refunds
2022-01-05	243295	ANDREA ZACHARY	\$20	Refunds



2022-01-05	243296	CANUTE BRAGANZA	\$49.48	Refunds
2022-01-05	243297	Daniela Lambarri	\$.78	Refunds
2022-01-05	243298	GABRIEL AGUILAR	\$64.46	Refunds
2022-01-05	243299	PATRICIA MARTINEZ	\$6.9	Refunds
2022-01-05	243300	MARIA I. PEREZ	\$14.77	Refunds
2022-01-05	243301	ARIANA MITCHEL	\$16.18	Refunds
2022-01-05	243302	ALFONSO RAMOS	\$5.82	Refunds
2022-01-05	243303	JIM JEFFIERS	\$5.68	Refunds
2022-01-05	243304	KARA MILES	\$20	Refunds
2022-01-05	243305	CAYTLIN BRONAUGH	\$20	Refunds
2022-01-05	243306	OMOBOLA ABEGUNDE	\$35.9	Refunds
2022-01-05	243307	JAMES OLIVER DODSON	\$3.46	Refunds
2022-01-05	243308	JOAN G. TALLENT	\$22.12	Refunds
2022-01-05	243309	KATHERINE ROSE	\$16.43	Refunds
2022-01-05	243310	JUAN PEDRAZA	\$290.17	Refunds
2022-01-05	243311	RENEE BOEGLIN	\$290.09	Refunds
2022-01-05	243312	AMBER MARTIN	\$40	Refunds
2022-01-05	243313	LISAANNE SPIES	\$28.62	Refunds
2022-01-05	243314	Cheryl A. Williams	\$9.5	Refunds
2022-01-05	243315	MURALI P. YALAMANCHILI	\$17.94	Refunds
2022-01-05	243316	KRYSTAL A. RAMIREZ	\$35.66	Refunds
2022-01-05	243317	JUSTIN D. SCAMARDO	\$22.13	Refunds
2022-01-05	243318	CLINTON L. GANTT JR.	\$10.01	Refunds

2022-01-05	243319	GWENODYLN BROWN	\$45.32	Refunds
2022-01-05	243320	VICTORIA KURTH	\$5.95	Refunds
2022-01-05	243321	SHAVONNE ROBINSON	\$.92	Refunds
2022-01-05	243322	MAIRELI MALDONADO	\$4.16	Refunds
2022-01-05	243323	DIEGO ROBLES	\$29.23	Refunds
2022-01-05	243324	STEPHANIE KELLEY	\$2.34	Refunds
2022-01-05	243325	JENNIFER L. CARTER	\$4.54	Refunds
2022-01-05	243326	LEE WINDHAM	\$18.31	Refunds
2022-01-05	243327	MICHELE DAVIDSON	\$15.77	Refunds
2022-01-05	243328	alejandro rocha	\$489.59	Refunds
2022-01-05	243329	TERESA L. BARKER	\$206.22	Refunds
2022-01-05	243330	DONALD M. DEINHART	\$40.6	Refunds
2022-01-05	243331	DET D. DIXON	\$3.91	Refunds
2022-01-05	243332	ASHLEY L. DANIELS	\$15.79	Refunds
2022-01-05	243333	RAYMOND PERALEZ	\$7.02	Refunds
2022-01-06	001530	Lane -Abrams Joint Venture	\$263537.07	Outside Maintenance
2022-01-06	001531	PROFESSIONAL ACCOUNT	\$43415.47	Consulting/Profess ional
2022-01-06	001532	PROFESSIONAL ACCOUNT	\$137029.26	Consulting/Profess ional
2022-01-07	243334	CITY OF PLANO	\$3718.25	Water Water Water Water Water Water Water
2022-01-07	243335	DALLAS WATER UTILITIES	\$85.75	Water Water
2022-01-07	243336	TEXAS DEPT. OF	\$898809.8	Police Services

		PUBLIC SAFETY		(DPS)
2022-01-07	243337	FEDERAL EXPRESS CORPORATION	\$159.84	Freight and Express Freight and Express Freight and Express Freight and Express Freight and Express Freight and Express Freight and Express
2022-01-07	243338	International Bridge, Tunnel and	\$3500	Education and Training
2022-01-07	243339	CITY OF FORT WORTH	\$201	Water Water Water
2022-01-07	243340	DENTON COUNTY ELECTRIC	\$1254.9	Electricity Electricity Electricity
2022-01-07	243341	NCTRCA- NORTH CENTRAL TX	\$39888	Dues & Subscriptions
2022-01-07	243342	RAY HUFFINES CHEVROLET	\$891.82	Mobile Equipment Expense
2022-01-07	243343	ATMOS ENERGY CORPORATION, INC	\$1519.63	Gas Gas Gas Gas Gas
2022-01-07	243344	CITY OF ROWLETT	\$2924.33	Water Water Water Water
2022-01-07	243345	NORTHERN IMPORTS, INC	\$260	Other Materials and Supplies Other Materials and Supplies
2022-01-07	243346	LexisNexis Risk Solutions FL Inc.	\$304.53	Consulting/Professional Consulting/Professional Consulting/Professional
2022-01-07	243347	US BANK NATIONAL ASSOCIATION	\$26225.72	Motor Fuel Expense
2022-01-07	243348	DAIOHS U.S.A, INC	\$72.6	Office Supplies

2022-01-07	243349	ALL TRAFFIC SOLUTIONS	\$22.5	Outside Maintenance
2022-01-07	243350	Industrial Power LLC	\$122.47	Mobile Equipment Expense
2022-01-07	243351	HAMDAN HOLDINGS LLC	\$273.97	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2022-01-07	243352	IEH Auto Parts LLC	\$64.99	Mobile Equipment Expense
2022-01-07	243353	Experian Reserved Response, Inc	\$358000	Software
2022-01-07	243354	PRTS, LLC	\$7	Other Materials and Supplies
2022-01-07	243355	GMCO Corporation	\$172144.5	Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies
2022-01-07	243356	LANCE CHRISTIAN HEGEFELD	\$20	Refunds
2022-01-07	243357	PEREZ CANDELARIO	\$25	Refunds
2022-01-07	243358	SHIRLEY SULLIVAN	\$115.41	Refunds
2022-01-07	243359	FRITTS CONOR	\$7.7	Refunds
2022-01-07	243360	VERONICA LEAL SALAZAR	\$16.13	Refunds
2022-01-07	243361	BRIAN K FOX	\$2.24	Refunds

2022-01-07	243362	RUTLEDGE ESMERALDA	\$73.96	Refunds
2022-01-07	243363	YEMISI OLUWAKEMI OLATUNJI	\$38.6	Refunds
2022-01-07	243364	HUBERT N. EVANS	\$114.99	Refunds
2022-01-10	000211	WELLS FARGO BANK, N A	\$21444.32	Meeting Expense Meeting Expense Meeting Expense Office Supplies Meeting Expense Meeting Expense Meeting Expense Uniforms Dues & Subscriptions Dues & Subscriptions Dues & Subscriptions Meeting Expense  Dues & Subscriptions Travel Travel Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies Meeting Expense  Meeting Expense  Dues & Subscriptions Meeting Expense

Meeting Expense  
Office Supplies  
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Subscriptions  
Meeting Expense  
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Meeting Expense  
Travel  
Travel  
Meeting Expense  
Office Supplies  
Office Supplies  
Promotional  
Expenses  
Education and  
Training  
Other Materials  
and Supplies  
Meeting Expense  
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Software  
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Meeting Expense

Software  
Computers  
Travel  
Meeting Expense

Meeting Expense

Meeting Expense

Software  
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Infrastructure  
Rdway/Hwy/Bridg

Infrastructure  
Rdway/Hwy/Bridg

Software  
Telecommunicatio  
ns  
Infrastructure  
Rdway/Hwy/Bridg

Meeting Expense

Computers  
Office Supplies  
Infrastructure  
Rdway/Hwy/Bridg

Office Supplies  
Office Supplies  
Infrastructure  
Rdway/Hwy/Bridg

Computers  
Meeting Expense

Meeting Expense

Other Materials  
and Supplies  
Other Materials  
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Other Materials  
and Supplies  
Mobile Equipment  
Expense

Other Materials  
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Other Materials  
and Supplies  
Mobile Equipment  
Expense

Education and  
Training  
Small Tools and  
Shop Supplies  
Mobile Equipment  
Expense

Other Materials  
and Supplies

Other Materials  
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2022-01-10	003750	UNITED HEALTHCARE	\$79624.2	Unreported Claims Liability

		INSURANCE COMPANY		Unreported Claims Liability
2022-01-10	016021	Optum Bank,Inc	\$58500	Unreported Claims Liability
2022-01-11	012052	TEXAS COUNTY & DISTRICT RETIREMENT	\$647706.38	Pay Ded - Retirement Pay Ded - Retirement Pay Ded - Retirement Emp Contrbtn - Retmnt Emp Contrbtn - Retmnt Emp Contrbtn - Retmnt Retirement Contributions
2022-01-12	243365	AT&T TELECONFERENCE	\$899.19	Telecommunicatio ns
2022-01-12	243366	CITY OF PLANO	\$6457.9	Water Water Water Water
2022-01-12	243367	DALLAS LITE & BARRICADE	\$4163.87	Other Materials and Supplies Other Materials and Supplies
2022-01-12	243368	DALLAS WATER UTILITIES	\$6.82	Water
2022-01-12	243369	GUARANTEED EXPRESS, INC.	\$29.79	Freight and Express
2022-01-12	243370	HOME DEPOT U.S.A, INC	\$254.87	Small Tools and Shop Supplies Small Tools and Shop Supplies
2022-01-12	243371	KIMLEY-HORN & ASSOCIATES, INC	\$24529.99	Infrastructure Rdway/Hwy/Bridg
2022-01-12	243372	PARK CITIES LIMITED PARTNERSHIP	\$842.85	Mobile Equipment Expense  Mobile Equipment Expense  Mobile Equipment Expense

2022-01-12	243373	TEXAS DEPARTMENT OF	\$380.35	Signing Expense
2022-01-12	243374	Frontier Southwest Incorporated	\$277.95	Telecommunications
2022-01-12	243375	Frontier Southwest Incorporated	\$1894.22	Telecommunications
2022-01-12	243376	Frontier Southwest Incorporated	\$203.62	Telecommunications
2022-01-12	243377	VOSS ELECTRICAL	\$1818	Other Materials and Supplies Other Materials and Supplies
2022-01-12	243378	TEXAS TRANSPORTATION	\$10311.94	Traffic Engineering Fees
2022-01-12	243379	AT&T CORP	\$15767.78	Telecommunications
2022-01-12	243380	CITY OF GARLAND, Texas	\$4785.5	Electricity Water Electricity Water Water Water Water Water Water Water Electricity
2022-01-12	243381	CITY OF FORT WORTH	\$777.4	Water Water Water Water Water Water Water
2022-01-12	243382	CITY OF FRISCO	\$1417.73	Water Water Water Water Water Water Water
2022-01-12	243383	DICKMAN DAVENPORT INC	\$291.95	Meeting Expense
2022-01-12	243384	SBC LONG DISTANCE, LLC	\$21.05	Telecommunications
2022-01-12	243385	DENTON COUNTY	\$1797.27	Electricity

		ELECTRIC		
2022-01-12	243386	Barnsco, Inc.	\$1341.28	Other Materials and Supplies
2022-01-12	243387	RAY HUFFINES CHEVROLET	\$336.6	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2022-01-12	243388	HD SUPPLY CONSTRUCTION	\$304.5	Other Materials and Supplies
2022-01-12	243389	TEXAS MUNICIPAL LEAGUE WC JOINT	\$2326551.98	Insurance Expense - Other Insurance Expense - Other
2022-01-12	243390	AT&T MOBILITY II, LLC	\$7181.01	Telecommunications
2022-01-12	243391	ULINE INC	\$1118.42	Other Materials and Supplies Other Materials and Supplies
2022-01-12	243392	COMPLETE SUPPLY, INC.	\$2100.49	Other Materials and Supplies
2022-01-12	243393	NORTHERN IMPORTS, INC	\$353.5	Uniforms Uniforms Uniforms
2022-01-12	243394	CITY OF LEWISVILLE	\$473.03	Water
2022-01-12	243395	SOUTHWEST INTERNATIONAL	\$164.72	Mobile Equipment Expense
2022-01-12	243396	CROWE LLP	\$50000	Auditing Fees Auditing Fees Auditing Fees
2022-01-12	243397	Hoshizaki South Central D.C.	\$3249.74	Other Materials and Supplies
2022-01-12	243398	Imaging Products Corp	\$35371	Printing and Photographic
2022-01-12	243399	UNITED	\$12374.2	Unreported Claims



				Mobile Equipment Expense
				Mobile Equipment Expense
				Mobile Equipment Expense
				Mobile Equipment Expense
2022-01-12	243410	Lee construction & Maintenance	\$1678.57	Building Improvements
2022-01-12	243411	Taraus Group Inc	\$25.5	Mobile Equipment Expense
2022-01-12	243412	6479 Camp Bowie Blvd LLC	\$482.28	Electricity Gas Water
2022-01-12	243413	KLP Commercial LLC	\$4350	Other Materials and Supplies
2022-01-12	243414	Road Solutions, LLC	\$25532.43	Building Improvements
2022-01-12	243415	Parts Authority, LLC	\$1077.73	Mobile Equipment Expense
2022-01-12	243416	William Phelan	\$8490	Machinery
2022-01-12	243417	CW Products, Inc.	\$1159.98	Promotional Expenses
2022-01-12	243418	SHARON STEGALL	\$21.82	Refunds
2022-01-12	243419	CINDI J. BREWER	\$41.76	Refunds
2022-01-12	243420	BLAND L. SMITH	\$46.29	Refunds
2022-01-12	243421	TONY D. SMITH	\$29.46	Refunds
2022-01-12	243422	AIMEE L. MCDONALD	\$11.83	Refunds
2022-01-12	243423	KEVIN W. HUNGERFORD	\$6.66	Refunds
2022-01-12	243424	LEMURAL JONES	\$28.27	Refunds
2022-01-12	243425	KIMBERLY NORMAN HARDEN	\$5.74	Refunds
2022-01-12	243426	ALOK RANA	\$26.72	Refunds

2022-01-12	243427	ISABELLA R. AGOSTINO	\$28.67	Refunds
2022-01-12	243428	JONATHAN P. REPMAN	\$8.86	Refunds
2022-01-12	243429	ALLISON HARDIN	\$1.72	Refunds
2022-01-12	243430	SHERRY D. HILL	\$45.82	Refunds
2022-01-12	243431	DANIEL BUSTAMANTE	\$20	Refunds
2022-01-12	243432	ADDISON PARKER	\$10	Refunds
2022-01-12	243433	GLENDA SMELSER	\$3.74	Refunds
2022-01-12	243434	LORENSA HERNANDEZ	\$20	Refunds
2022-01-12	243435	RHONDA L. DUNIGAN	\$13.1	Refunds
2022-01-12	243436	CAROL A. SPIELER	\$.15	Refunds
2022-01-12	243437	JUANA DUARTE	\$20	Refunds
2022-01-12	243438	TRAVIS E. WILSON	\$44.17	Refunds
2022-01-12	243439	THE LANGUAGE COMPANY	\$28.37	Refunds
2022-01-12	243440	AMY HENRY	\$45.08	Refunds
2022-01-12	243441	LORENA N. SANTOS	\$5.5	Refunds
2022-01-12	243442	JENNIFER MILLER	\$28.03	Refunds
2022-01-12	243443	EUGENE CAMBRE	\$16.82	Refunds
2022-01-12	243444	HAYDER ALMALIKI	\$25.98	Refunds
2022-01-12	243445	JEFF RANGE	\$12.46	Refunds
2022-01-12	243446	DANIEL P. ZELLNER	\$23.51	Refunds
2022-01-12	243447	Rocio A. Hernandez	\$40.15	Refunds
2022-01-12	243448	JODELLE PATTERSON	\$14.33	Refunds
2022-01-12	243449	Kelly J. Holloway	\$3.73	Refunds
2022-01-12	243450	SCOTT TESAR	\$73.22	Refunds



2022-01-12	243451	JOHNNY ANDREW JOHNSON	\$20.38	Refunds
2022-01-12	243452	FRED O. KOGER III	\$17.45	Refunds
2022-01-12	243453	ROGER E. SIMON	\$44.62	Refunds
2022-01-12	243454	GLENDA PHILLIPS	\$14.28	Refunds
2022-01-12	243455	MEDELI RODRIGUEZ	\$9.07	Refunds
2022-01-12	243456	KIRK P. SPENCER	\$19.2	Refunds
2022-01-12	243457	CASSANDRA OLIVER	\$41.18	Refunds
2022-01-12	243458	SAUL A. PENAFLO	\$23.7	Refunds
2022-01-12	243459	AIDE CONTRERAS	\$41.6	Refunds
2022-01-12	243460	MARAGRET RODNEY NOBLES	\$.3	Refunds
2022-01-12	243461	MALINDA AULET	\$5.23	Refunds
2022-01-12	243462	VICKY RUSSELL	\$19.43	Refunds
2022-01-12	243463	XIONGXING LI	\$15.75	Refunds
2022-01-12	243464	BERNADETTE J. FECHKO	\$4.68	Refunds
2022-01-12	243465	CAROL M. WADLEY	\$20.54	Refunds
2022-01-12	243466	JEFF LAWLER	\$19.69	Refunds
2022-01-12	243467	HAUDREY LICHY	\$34.37	Refunds
2022-01-12	243468	ALMA SANTOS	\$20	Refunds
2022-01-12	243469	ALMA R. SANTOS	\$9.66	Refunds
2022-01-12	243470	DEBBIE ENGLISH	\$4.91	Refunds
2022-01-12	243471	JEAN M. SMITH	\$3.37	Refunds
2022-01-12	243472	RANDY D. LOVING	\$2	Refunds
2022-01-12	243473	ANTHONY D. FERRELL	\$5	Refunds

2022-01-12	243474	RAE L. MASTERSON	\$20	Refunds
2022-01-12	243475	WALTER Q. GWYN	\$3.75	Refunds
2022-01-12	243476	BHIM P. DHUNGEL	\$43.18	Refunds
2022-01-12	243477	SHANNON DESHIELDS	\$20.65	Refunds
2022-01-12	243478	CARON L. MILLER	\$7.38	Refunds
2022-01-12	243479	PATRICIA MEJIA	\$5	Refunds
2022-01-12	243480	JOHNNY H. BEASLEY	\$28.87	Refunds
2022-01-12	243481	GLENN GOSSETT	\$19.05	Refunds
2022-01-12	243482	DEE MCGLAUGHN	\$4.42	Refunds
2022-01-12	243483	CARLA AEDO	\$20	Refunds
2022-01-12	243484	CARL WADE	\$23.39	Refunds
2022-01-12	243485	GLORIA GAINEY	\$6.15	Refunds
2022-01-12	243486	NICOLE A. SMITH	\$1.48	Refunds
2022-01-12	243487	ROBERTO GONZALEZ	\$57.51	Refunds
2022-01-12	243488	TYRONE ANDERSON	\$177.92	Refunds
2022-01-12	243489	SALVADOR FLORES GARZA	\$22.91	Refunds
2022-01-12	243490	RICHARD GALLARDO	\$8.9	Refunds
2022-01-12	243491	DEBRA G COX	\$24.33	Refunds
2022-01-12	243492	DENNIS HARRISON	\$40	Refunds
2022-01-12	243493	EMMANUEL PEREZ MARTINEZ	\$10.49	Refunds
2022-01-12	243494	FRED F. LIGON	\$5.57	Refunds
2022-01-12	243495	PAIGE SPILLMAN	\$13.75	Refunds
2022-01-12	243496	NICHELLE L. BENNETT	\$3.52	Refunds
2022-01-12	243497	Kathryn M. Mackie	\$40	Refunds

2022-01-12	243498	RAVINDRANATH GARIMELLA	\$14.26	Refunds
2022-01-12	243499	JULIE M. HIGLEY	\$5.36	Refunds
2022-01-12	243500	THOMAS O. THAYER	\$7.57	Refunds
2022-01-12	243501	MICHAEL D. MILLER	\$42.29	Refunds
2022-01-12	243502	KYLE K. POWE	\$35.71	Refunds
2022-01-12	243503	PAMELA M. KILRAIN	\$9.91	Refunds
2022-01-12	243504	CHARLES MORRIS	\$13.95	Refunds
2022-01-12	243505	MARSHALL BROWN	\$20	Refunds
2022-01-12	243506	REGINALD DUNBAR	\$13.86	Refunds
2022-01-12	243507	MATTHEW TREBING	\$55.18	Refunds
2022-01-12	243508	JAVIER ORTEGA	\$10	Refunds
2022-01-12	243509	STEPHEN Death certificate COFER	\$6.55	Refunds
2022-01-12	243510	ROBERT M. LEVER	\$49.24	Refunds
2022-01-12	243511	MEGAN HUDACEK	\$13.1	Refunds
2022-01-12	243512	JERRY SELTER	\$27.45	Refunds
2022-01-12	243513	JAMES FACIANE	\$.14	Refunds
2022-01-12	243514	AMY E. ESPINOZA	\$13.04	Refunds
2022-01-12	243515	SAMUEL WILLIAMSON	\$40.14	Refunds
2022-01-12	243516	SIMON ROJAS	\$30.62	Refunds
2022-01-12	243517	CAROL PAULI	\$12.45	Refunds
2022-01-12	243518	SURIEL SOTO	\$44.85	Refunds
2022-01-12	243519	MENGHIS WOLDEMUCHAEL	\$15.06	Refunds
2022-01-12	243520	JULIA MOSELEY	\$8.85	Refunds

2022-01-12	243521	ZAUCHANG GALAU	\$20	Refunds
2022-01-12	243522	KENNETH F. FREDERICK	\$10.54	Refunds
2022-01-12	243523	DOUGLAS R. KAATZ	\$11.11	Refunds
2022-01-12	243524	DENNIS PETERSON	\$20	Refunds
2022-01-12	243525	BRETT PARKS	\$18.26	Refunds
2022-01-12	243526	AGUSTIN BALLESTEROS JR	\$2.46	Refunds
2022-01-12	243527	CYNTHIA M. PASCHAL	\$104.12	Refunds
2022-01-12	243528	SILVIA TULA	\$20	Refunds
2022-01-12	243529	SIDNEY JACKSON	\$10.67	Refunds
2022-01-12	243530	BOB A. MANLEY	\$40.1	Refunds
2022-01-12	243531	JENNIFER ZAMUDIO	\$.14	Refunds
2022-01-12	243532	FAYE B. JETER	\$20.68	Refunds
2022-01-12	243533	KO PHENGVONGCHAMP	\$16.87	Refunds
2022-01-12	243535	BENITO GARCIA JR.	\$95.44	Refunds
2022-01-12	243536	DIANE G. RICHARDS	\$25	Refunds
2022-01-12	243537	VICTOR OCHIKOV	\$49.4	Refunds
2022-01-12	243538	Kimberly Mandujano	\$9.31	Refunds
2022-01-12	243539	ALEXIS MENDOZA	\$20.17	Refunds
2022-01-12	243540	THOMAS C. COE	\$11.5	Refunds
2022-01-12	243541	WANDA J. SPENCER	\$31.03	Refunds
2022-01-12	243542	DHEERAJ KAPOOR	\$20.82	Refunds
2022-01-12	243543	BETTINA A. BATES	\$22	Refunds
2022-01-12	243544	MIA LANE	\$2.69	Refunds
2022-01-12	243545	LARRY JOE	\$44.84	Refunds

2022-01-12	243546	RUBEN TARANGO	\$33.03	Refunds
2022-01-12	243547	TRAN NGO	\$17.06	Refunds
2022-01-12	700286	Milligan Partners, LLC	\$5038.16	Consulting/Professional Consulting/Professional
2022-01-13	019226	Optum Bank, Inc	\$4619.21	Unreported Claims Liability
2022-01-14	012063	UNITED HEALTHCARE INSURANCE COMPANY	\$62813.14	Unreported Claims Liability Unreported Claims Liability
2022-01-14	100596	OFFICE OF THE ATTORNEY GENERAL	\$3677.1	Payroll Deduction - Other
2022-01-14	243548	CITY OF CARROLLTON	\$380.62	Water Water Water Water Water
2022-01-14	243549	DALLAS WATER UTILITIES	\$231.35	Water Water
2022-01-14	243550	GUARANTEED EXPRESS, INC.	\$59.58	Freight and Express
2022-01-14	243551	HERC RENTALS INC	\$5140	Outside Maintenance Services Outside Maintenance Services
2022-01-14	243552	JORDAN TOWING INC.	\$275	Mobile Equipment Expense
2022-01-14	243553	STAPLES BUSINESS	\$417.58	Office Supplies Office Supplies Office Supplies
2022-01-14	243554	O'REILLY AUTOMOTIVE, INC.	\$127.32	Mobile Equipment Expense
2022-01-14	243555	INTERSTATE HIGHWAY SIGN	\$1594.8	Other Materials and Supplies
2022-01-14	243556	AT&T CORP	\$5608.01	Telecommunications Telecommunications
2022-01-14	243557	AT&T CORP	\$11356.39	Telecommunications

2022-01-14	243558	AT&T CORP	\$32489.52	Telecommunications
2022-01-14	243559	CITY OF GARLAND, Texas	\$2515.39	Electricity Water
2022-01-14	243560	CITY OF FORT WORTH	\$105.68	Water
2022-01-14	243561	CITY OF FRISCO	\$1983.56	Water Water Water Water Water Water Water Water Water Water Water Water Water Water Water
2022-01-14	243562	DENTON COUNTY ELECTRIC	\$5256.33	Electricity Electricity Electricity Electricity Electricity Electricity
2022-01-14	243563	ATMOS ENERGY CORPORATION, INC	\$447.65	Gas Gas Gas
2022-01-14	243564	MONTANA CSED	\$242.22	Payroll Deduction - Other
2022-01-14	243565	NC CHILD SUPPORT CENTRALIZED	\$120.92	Payroll Deduction - Other
2022-01-14	243566	VERINT AMERICAS, INC	\$13212.5	Software
2022-01-14	243567	COUNTY OF DENTON	\$8027.68	Consulting/Professional
2022-01-14	243568	DAIOHS U.S.A, INC	\$88.35	Office Supplies Office Supplies
2022-01-14	243569	UNITED RENTALS, INC	\$82.25	Outside Maintenance
2022-01-14	243570	Mustang Apparel	\$8788.5	Other Materials and Supplies Other Materials and Supplies
2022-01-14	243571	CAVALLO ENERGY	\$115604.52	Electricity

		TEXAS LLC		
2022-01-14	243572	Questica Inc	\$365.29	Software
2022-01-14	243573	Keystone Plastics Inc	\$4140	Other Materials and Supplies Other Materials and Supplies
2022-01-14	243574	DOT Medical & Drug Testing Services, Inc	\$110	Consulting/Professional Consulting/Professional
2022-01-14	243575	Mission Critical Partners, LLC	\$25268	Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services
2022-01-14	243576	DIGI Security Systems, LLC	\$278.6	Outside Maintenance Services Outside Maintenance Services
2022-01-14	243577	DIANA GARCIA LENFESTEY	\$1187.1	Refunds
2022-01-14	243578	LEMUEL G. BARNES	\$24.98	Refunds
2022-01-14	243579	RYAN CHRISTOPHER GALLEGOS	\$15.01	Refunds
2022-01-14	243580	ALFREDO AGUILAR	\$66	Refunds
2022-01-14	243581	CRAIG POLING	\$8.91	Refunds
2022-01-14	243582	ANGELA GUNNSTAKS	\$20	Refunds
2022-01-14	243583	MELANIE J. SMALL	\$39.68	Refunds
2022-01-14	243584	KIMBERLY M JONES	\$4.8	Refunds
2022-01-14	243585	REBECCA MCCUMBER	\$28.64	Refunds

2022-01-14	243586	Stephen J. Bruyere	\$27.72	Refunds
2022-01-14	243587	VICENTE OLAYO	\$57.04	Refunds
2022-01-14	243588	EMMA LEREANE HARMAN	\$16.52	Refunds
2022-01-14	243589	JOYCE BEALL	\$44.53	Refunds
2022-01-14	243590	LEONARDO SANCHEZ	\$14.82	Refunds
2022-01-14	243591	KINGSLEY MCCALLUM	\$42.12	Refunds
2022-01-14	243592	CYNTHIA LYNN CASTILLO	\$23.63	Refunds
2022-01-14	243593	RANDY S. ROGERS	\$102.27	Refunds
2022-01-14	243594	LINCI SUHEYDI BARRERA-LOPEZ	\$10	Refunds
2022-01-14	243595	LOGAN CO SHERIFF	\$4.13	Refunds
2022-01-14	243596	Lavelle Carr	\$578.41	Cash - Payroll Disbursement
2022-01-18	011826	CVS Pharmacy,Inc	\$2404.1	Unreported Claims Liability
2022-01-18	011827	CVS Pharmacy,Inc	\$108826	Unreported Claims Liability
2022-01-19	012069	International City Management	\$7808.91	Pay Ded - Deferred Compstn  Pay Ded - Deferred Compstn
2022-01-19	012070	International City Management	\$214546.6	Pay Ded - Retirement Emp Contrbtn - Retmnt Pay Ded - Deferred Compstn  Pay Ded - Deferred Compstn  Payroll Deduction - Other



				Payroll Deduction - Other
2022-01-19	243597	CITY OF GRAND PRAIRIE	\$121.65	Water Water Water
2022-01-19	243598	CITY OF PLANO	\$1649.48	Water Water Water Water Water Water Water Water Water
2022-01-19	243599	DALLAS WATER UTILITIES	\$235.87	Water Water Water Water Water
2022-01-19	243600	DELL MARKETING L.P.	\$103407.4	Computers Computers Computers
2022-01-19	243601	GRAYBAR ELECTRIC CO. INC.	\$5808.2	Infrastructure Rdway/Hwy/Bridg  Infrastructure Rdway/Hwy/Bridg
2022-01-19	243602	INTERSTATE WIRE CO. INC.	\$4052	Infrastructure Rdway/Hwy/Bridg  Infrastructure Rdway/Hwy/Bridg
2022-01-19	243603	STAPLES BUSINESS	\$647.78	Office Supplies Office Supplies Office Supplies
2022-01-19	243604	VOSS ELECTRICAL	\$1212	Other Materials and Supplies
2022-01-19	243605	WOODVEST LLC	\$552.8	Mobile Equipment Expense

				Mobile Equipment Expense
				Mobile Equipment Expense
				Mobile Equipment Expense
2022-01-19	243606	W.W.GRAINGER, INC	\$12046.22	Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Small Tools and Shop Supplies Small Tools and Shop Supplies Building Improvements Building Improvements Building Improvements
2022-01-19	243607	AT&T CORP	\$64792.9	Telecommunications
2022-01-19	243608	CITY OF GARLAND, Texas	\$627.43	Electricity
2022-01-19	243609	REPUBLIC SERVICES OF TEXAS, LTD	\$3582.56	Outside Maintenance Services

				Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services
2022-01-19	243610	CITY OF FORT WORTH	\$566.26	Water Water Water Water Water
2022-01-19	243611	ZENISYS CORPORATION	\$281200	Consulting/Profess Serv Tech Consulting/Profess Serv Tech
2022-01-19	243612	BD HOLT CO DBA HOLT CAT,CRANE &	\$360	Mobile Equipment Expense
2022-01-19	243613	RAY HUFFINES CHEVROLET	\$326.69	Mobile Equipment Expense
2022-01-19	243614	ATMOS ENERGY CORPORATION, INC	\$1985.85	Gas
2022-01-19	243615	CITY OF CLEBURNE	\$66.64	Water
2022-01-19	243616	NORTHERN IMPORTS, INC	\$379.9	Uniforms Uniforms Uniforms
2022-01-19	243617	CITY OF SACHSE	\$783.6	Water
2022-01-19	243618	SOUTHWEST INTERNATIONAL	\$64.87	Mobile Equipment Expense
2022-01-19	243619	LEGACY CONTRACTING, L.P.	\$9982.11	Building Improvements Building Improvements Building Improvements Building Improvements
2022-01-19	243620	WESTERN BRW PAPER CO, INC.	\$297	Office Supplies
2022-01-19	243621	APPLIED OPERATIONS	\$791.12	Outside Maintenance



				Infrastructure Rdway/Hwy/Bridg
				Infrastructure Rdway/Hwy/Bridg
				Infrastructure Rdway/Hwy/Bridg
				Infrastructure Rdway/Hwy/Bridg
				Infrastructure Rdway/Hwy/Bridg
				Infrastructure Rdway/Hwy/Bridg
2022-01-19	243627	Mustang Apparel	\$555.2	Uniforms Uniforms
2022-01-19	243628	CHANGE INNOVATIONS LLC	\$350	Education and Training Education and Training
2022-01-19	243629	HAMDAN HOLDINGS LLC	\$77.99	Mobile Equipment Expense
2022-01-19	243630	NATIONAL ASSOCIATION OF	\$10640	Dues & Subscriptions
2022-01-19	243631	JOHN TOMLINSON	\$8749.5	Outside Maintenance
2022-01-19	243632	Motorola Solutions,Inc	\$46164	Police Services (DPS) Police Services (DPS) Police Services (DPS)
2022-01-19	243633	Morrison Supply Company,LLC	\$260.17	Other Materials and Supplies
2022-01-19	243634	Impact Promotional Services,LLC	\$1620.18	Uniforms Uniforms Uniforms Uniforms Uniforms Uniforms Uniforms

2022-01-19	243635	J.E.S.V.INC	\$4384.24	Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services
2022-01-19	243636	IEH Auto Parts LLC	\$4276.66	Mobile Equipment Expense  Mobile Equipment Expense  Mobile Equipment Expense  Mobile Equipment Expense  Mobile Equipment Expense
2022-01-19	243637	GARVER,LLC	\$31787.29	General Engineering General Engineering
2022-01-19	243638	Kosse Partners, LLC	\$2080	Police Services (DPS) Police Services (DPS)
2022-01-19	243639	Lee construction & Maintenance	\$17223.68	Building Improvements
2022-01-19	243640	Tam Consulting Services LLC	\$73745.39	Infrastructure Rdway/Hwy/Bridg
2022-01-19	243641	Vickie L Kasten	\$2950.59	Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies

				Other Materials and Supplies
2022-01-19	243642	PRTS, LLC	\$125.5	Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies
2022-01-19	243643	GMCO Corporation	\$28646.5	Other Materials and Supplies
2022-01-19	243644	ON- SITE POWER SYSTEMS, INC	\$2445.65	Building Improvements Building Improvements
2022-01-19	243645	CONSOR Engineers, LLC	\$113227.89	Infrastructure Rdway/Hwy/Bridg  Infrastructure Rdway/Hwy/Bridg
2022-01-19	243646	Berry Companies, Inc	\$129563.52	Mobile Equipment Expense  Machinery Machinery
2022-01-19	243647	Mallory Safety & Supply, LLC	\$104.14	Uniforms
2022-01-19	243648	Road Solutions, LLC	\$521.07	Building Improvements
2022-01-19	243649	Stanford Precision, LLC	\$55.3	Mobile Equipment Expense
2022-01-19	243650	Heritage Landscape Supply Group, Inc	\$295383.14	Other Materials and Supplies

				Landscaping Landscaping Landscaping Landscaping Landscaping Landscaping
2022-01-19	243651	DIGI Security Systems, LLC	\$303.37	Outside Maintenance Services Outside Maintenance Services
2022-01-19	243652	VIKING SUPPLYNET	\$.64	Refunds
2022-01-19	243654	KRISTINA D BAUDER	\$10	Refunds
2022-01-19	243655	DARREN LADOUCEUR	\$38.48	Refunds
2022-01-19	243656	DENISE MARTINEZ	\$5	Refunds
2022-01-19	243657	JANIS MORRIS	\$5.15	Refunds
2022-01-19	243658	STEWART SEPEDA	\$10.42	Refunds
2022-01-19	243659	Jeremy Hockman	\$36.16	Refunds
2022-01-19	243660	DONA D. RAPITIS	\$28.72	Refunds
2022-01-19	243661	DENISE D. IULO	\$46.41	Refunds
2022-01-19	243662	KATHY KNOX	\$56.92	Refunds
2022-01-19	243663	CASEY L. BROWNMYERS	\$57.88	Refunds
2022-01-19	243664	KELLY J. NICHOLS	\$115.04	Refunds
2022-01-19	243665	KENTON C. DOWNING	\$234.93	Refunds
2022-01-19	243666	JACQUELINE L. KINGSLEY	\$220	Refunds
2022-01-19	243667	EUNBI PARK	\$2.16	Refunds
2022-01-19	243668	Kevin Kelly	\$250	Refunds
2022-01-19	243669	YULIANA CASTTILLO	\$195.68	Refunds
2022-01-19	243670	JONATHAN BLAIR	\$103.27	Refunds



2022-01-19	243671	JACKIE D. SULLIVAN	\$109.31	Refunds
2022-01-19	243672	CAROLINA BARCENAS	\$213.55	Refunds
2022-01-19	243673	GENET ZEROM	\$310.43	Refunds
2022-01-19	243674	CHRISTOPHER CLEVELAND	\$169.57	Refunds
2022-01-19	243675	Angel A. JUAREZ	\$2	Refunds
2022-01-19	243676	ANGELA TONNETTE QUARLES	\$20	Refunds
2022-01-19	243677	PATRICIA F. DREIER	\$3.13	Refunds
2022-01-19	243678	ERNEST OVERBECK	\$8.04	Refunds
2022-01-19	243679	RICHARD FOSTER	\$4.54	Refunds
2022-01-19	243680	ERIN MARIE SMITH	\$17.27	Refunds
2022-01-21	243681	AMERIGAS PROPANE LP	\$106.02	Motor Fuel Expense
2022-01-21	243682	CITY OF PLANO	\$95.2	Outside Maintenance
2022-01-21	243683	CITY OF RICHARDSON	\$221.35	Water
2022-01-21	243684	DALLAS WATER UTILITIES	\$1175.22	Water Water Water Water Water Water Water Water
2022-01-21	243685	TEXAS DEPT. OF PUBLIC SAFETY	\$1922652.47	Police Services (DPS) Police Services (DPS)
2022-01-21	243686	GLOBAL EQUIPMENT CO INC	\$2054.05	Building Improvements Building Improvements Building Improvements Building Improvements

2022-01-21	243687	INFORMATION METHODS, INC.	\$20880	Outside Maintenance
2022-01-21	243688	Quadient Inc	\$327.36	Police Services (DPS)
2022-01-21	243689	NTTA Concentration Account	\$5	Promotional Expenses
2022-01-21	243690	STAPLES BUSINESS	\$550.3	Police Services (DPS)
2022-01-21	243691	TEXAS TRANSPORTATION INSTITUTE	\$21883.06	Traffic Engineering Fees Traffic Engineering Fees
2022-01-21	243692	MBI CONSULTING, INC.	\$40959.6	Consulting/Profess Serv Tech
2022-01-21	243693	CITY OF IRVING	\$437.56	Water Water Water Water Water Water Water
2022-01-21	243694	KONICA MINOLTA BUSINESS	\$5354.98	Office Supplies
2022-01-21	243695	CITY OF GARLAND, Texas	\$1591.16	Water Water Electricity
2022-01-21	243696	CITY OF FRISCO	\$105.84	Water
2022-01-21	243697	SHI-GOVERNMENT SOLUTIONS, INC.	\$20200.19	Software
2022-01-21	243698	GIBSON & ASSOCIATES INC	\$130306.92	Pavement & Shoulders Bridge Repairs Retainage Payable Retainage Payable
2022-01-21	243699	DENTON COUNTY ELECTRIC	\$4629.61	Electricity Electricity Electricity Electricity Electricity Gas Electricity

				Electricity Electricity
2022-01-21	243700	Mario Sinacola & Sons Excavating Inc.	\$1201678.51	Retainage Payable  Infrastructure Rdway/Hwy/Bridg
2022-01-21	243701	RANDOLPH C. CAIN	\$7500	Consulting/Profess ional
2022-01-21	243702	OMNIAIR CONSORTIUM, INC.	\$10000	Dues & Subscriptions
2022-01-21	243703	ATMOS ENERGY CORPORATION, INC	\$1018.76	Gas
2022-01-21	243704	Dallas Fort Worth Minority Supplier	\$2750	Dues & Subscriptions
2022-01-21	243705	NORTHERN IMPORTS, INC	\$240.6	Other Materials and Supplies Uniforms
2022-01-21	243706	Kilan Holdings, Inc. dba Kilan Solutions	\$16315.5	Consulting/Profess Serv Tech
2022-01-21	243707	GRAYSON-COLLIN ELECTRIC COOP INC	\$4213.86	Electricity Electricity
2022-01-21	243708	Future Telecom	\$815.1	Retainage Payable  Infrastructure Rdway/Hwy/Bridg
2022-01-21	243709	Aon Risk Services Southwest, Inc.	\$12341	Insurance Expense - Other Insurance Expense - Other Insurance Expense - Other
2022-01-21	243710	NORTH CENTRAL TEXAS WOMENS	\$1000	Dues & Subscriptions
2022-01-21	243711	COMMUNITY WASTE DISPOSAL LP	\$4215.31	Outside Maintenance
2022-01-21	243712	CITY OF THE COLONY	\$255.69	Water Water Water
2022-01-21	243713	LexisNexis Risk Solutions FL Inc.	\$101.51	Consulting/Profess ional
2022-01-21	243714	RUSSELL T. KELLEY	\$7500	Consulting/Profess ional
2022-01-21	243715	BRIDGEWORK PARTNERS, LLC	\$3352.8	Temporary Contract Labor
2022-01-21	243716	CDM SMITH INC	\$50000	Traffic Engineering

				Fees
2022-01-21	243717	Sam Son	\$9722.7	Outside Maintenance
2022-01-21	243718	Carahsoft Technology Corp	\$3000	Software
2022-01-21	243719	J & J TOWING INC	\$275	Mobile Equipment Expense
2022-01-21	243720	UNITED RENTALS, INC	\$7918.06	Outside Maintenance Services Rentals - Equipment Rentals - Equipment
2022-01-21	243721	Theodore P Biddle	\$376	Consulting/Professional
2022-01-21	243722	CEC Facilities Group, LLC	\$4392	Infrastructure Rdway/Hwy/Bridg  Infrastructure Rdway/Hwy/Bridg  Infrastructure Rdway/Hwy/Bridg  Infrastructure Rdway/Hwy/Bridg  Outside Maintenance Services Outside Maintenance Services
2022-01-21	243723	LAWSON PRODUCTS INC	\$8.9	Other Materials and Supplies
2022-01-21	243724	Hilltop Securities, Inc	\$28333.33	Consulting/Professional
2022-01-21	243725	JOHN TOMLINSON	\$12249.3	Outside Maintenance Services Outside Maintenance Services
2022-01-21	243726	ALBERTSONS COMPANIES	\$160	Promotional Expenses



				Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services
2022-01-21	243734	Superior Elevator Services LLC	\$540	Outside Maintenance
2022-01-21	243735	J.E.S.V.INC	\$250	Outside Maintenance
2022-01-21	243736	IEH Auto Parts LLC	\$624.34	Mobile Equipment Expense  Mobile Equipment Expense
2022-01-21	243737	Kosse Partners, LLC	\$1440	Police Services (DPS) Police Services (DPS) Police Services (DPS) Police Services (DPS)
2022-01-21	243738	Vickie L Kasten	\$83.92	Small Tools and Shop Supplies
2022-01-21	243739	ON- SITE POWER SYSTEMS, INC	\$2658.18	Building Improvements Building Improvements Building Improvements

2022-01-21	243740	Betts Platinum Group LLC	\$43440	Infrastructure Rdway/Hwy/Bridg
2022-01-21	243741	TRP Construction Group, LLC	\$204889.44	Pavement Markings Pavement Markings Retainage Payable  Retainage Payable
2022-01-21	243742	LA CIMA CLUB, INC	\$2996.21	Promotional Expenses
2022-01-21	243743	JOSE MARTINEZ VELASCO	\$594.9	Refunds
2022-01-21	243744	HOLLOW DOOR	\$362.93	Refunds
2022-01-21	243745	AHMED ABDUL MALIK	\$197.4	Refunds
2022-01-21	243746	DOROTHY JEAN HENSON	\$35	Refunds
2022-01-21	243747	MATT BEACH	\$20.53	Refunds
2022-01-21	243748	LUCAS D. EPP	\$30.62	Refunds
2022-01-21	243749	ASHTON T. BESHES	\$13.47	Refunds
2022-01-21	243750	GARY P. LARSON	\$39.53	Refunds
2022-01-21	243751	CAROLYN NARANJO	\$12.6	Refunds
2022-01-21	243752	AYARIN PRADO	\$3.18	Refunds
2022-01-21	243753	GEORGE J. MARTINEZ	\$28.62	Refunds
2022-01-21	243754	GARY HYTNER	\$22.46	Refunds
2022-01-21	243755	Moneygram Accounting	\$500	Refunds
2022-01-21	243756	TAUNA BOGLE	\$46.83	Refunds
2022-01-21	243757	GABRIEL CABRAL	\$16.85	Refunds
2022-01-21	243758	BRADLEY N. BATES	\$20	Refunds
2022-01-21	243759	NELSON CONTRERAS	\$29.2	Refunds
2022-01-21	243760	GAYANA BADALYAN	\$40	Refunds

2022-01-21	243761	MERTON M HUNKIN	\$20	Refunds
2022-01-21	243762	DAVID N. MARIAJOSEPH	\$.18	Refunds
2022-01-21	243763	LESTER B. WOLFE	\$5	Refunds
2022-01-21	243764	SHARON K. BENTLEY	\$27.59	Refunds
2022-01-21	243765	NATHAN MICHAEL DAVIS	\$22.79	Refunds
2022-01-21	243766	HORTENCIA G. Rodriguez	\$24.7	Refunds
2022-01-21	243767	DENNIS E. SHIRLEY	\$20.28	Refunds
2022-01-21	243768	SHELLEY WILLIAMS	\$19.57	Refunds
2022-01-21	243769	MONICA CHIN	\$20.28	Refunds
2022-01-21	243770	JOSE RUIZ	\$20	Refunds
2022-01-21	243771	GAVIN B. PUGH	\$3.83	Refunds
2022-01-21	243772	Katelan R. Galleano	\$7.48	Refunds
2022-01-21	243773	SHAREN H. OZAROWSKI	\$20	Refunds
2022-01-21	243774	SARAH D. FUNK	\$30.5	Refunds
2022-01-21	243775	JAIME MARTINEZ	\$10.63	Refunds
2022-01-21	243776	LEWIS C. HARMON	\$20.1	Refunds
2022-01-21	243777	LAVERNEE DRAYTON	\$15.3	Refunds
2022-01-21	243778	DANIELLE L. WELLS	\$10.52	Refunds
2022-01-21	243779	FIRST CALL	\$5	Refunds
2022-01-21	243780	JIM T. HAIR	\$43.25	Refunds
2022-01-21	243781	JUAN SANDOVAL	\$39.71	Refunds
2022-01-21	243782	DREW W. HANNA	\$49.26	Refunds
2022-01-21	243783	SUSAN LINAM	\$48.32	Refunds



2022-01-21	243784	YENNY FINOL	\$14.95	Refunds
2022-01-21	243785	CAROL M. CROSS	\$47.95	Refunds
2022-01-21	243786	DONALD MARVILL	\$6.74	Refunds
2022-01-21	243787	LETICIA DORSEY	\$42.57	Refunds
2022-01-21	243788	ROGELIO S. NEVAREZ	\$24.19	Refunds
2022-01-21	243789	SERGIO ARRIETA	\$8.39	Refunds
2022-01-21	243790	KAREN I. OWENS	\$8.35	Refunds
2022-01-21	243791	MARIA A. DUENAS	\$25.83	Refunds
2022-01-21	243792	GRAHAM BARNHART	\$7.72	Refunds
2022-01-21	243793	PHILIP THOMPSON	\$56.34	Refunds
2022-01-21	243794	MARY A. ROBINSON	\$40	Refunds
2022-01-21	243795	DANIELLE B. MC GURK	\$28.91	Refunds
2022-01-21	243796	CAROLYN C. GLEASON	\$20.03	Refunds
2022-01-21	243797	MING GAO	\$20	Refunds
2022-01-21	243798	ANDREA BLACK	\$28	Refunds
2022-01-21	243799	BRENDA RAMIREZ	\$24.57	Refunds
2022-01-21	243800	CODY FURLOW	\$1.32	Refunds
2022-01-21	243801	BEN BAIRD	\$7.67	Refunds
2022-01-21	243802	JOHN WESLEY WILLIAMS JR	\$267.63	Refunds
2022-01-21	243803	Shelia L. Latting Young	\$113.15	Refunds
2022-01-21	243804	ELAINE AND JOHN J. GREENWOOD	\$22.17	Refunds
2022-01-21	243805	BANU LOYD	\$82.83	Refunds
2022-01-21	243806	LEIGH A. HENSARLING	\$21.73	Refunds
2022-01-21	243807	SHELBY L. HARDY	\$20	Refunds

2022-01-21	243808	BERNARD HITE	\$23.02	Refunds
2022-01-21	243809	WINSTON WALLS	\$48.16	Refunds
2022-01-21	243810	CHRISTOPHER H. CURTIS	\$38.92	Refunds
2022-01-21	243811	ZHIJIAN ZHU	\$18.45	Refunds
2022-01-21	243812	EUL S. LIM	\$7.02	Refunds
2022-01-21	243813	DARIAN L BYAM	\$8	Refunds
2022-01-21	243814	CLAUDIA TURNER	\$48.62	Refunds
2022-01-21	243815	KENNETH C. THOMPSON	\$38.79	Refunds
2022-01-21	243816	Joaquin Matos	\$7.93	Refunds
2022-01-21	243817	CALEB A. BROADUS	\$5	Refunds
2022-01-21	243818	CATHERINE NEILL	\$1.65	Refunds
2022-01-21	243819	JENNIE ROBERTS	\$5.8	Refunds
2022-01-21	243820	JOLENE M PETERSON	\$38.31	Refunds
2022-01-21	243821	SHAFIULLA K. SYED	\$19.41	Refunds
2022-01-21	243822	mary L. MOORE	\$106.85	Refunds
2022-01-21	243823	Nathaniel Gutierrez	\$20	Refunds
2022-01-21	243824	ARTUTO LERMA	\$20	Refunds
2022-01-21	243825	TERESA SMITH	\$24.96	Refunds
2022-01-21	243826	PAULA WALKER	\$17.3	Refunds
2022-01-21	243827	CINDY MONTIEL	\$47.53	Refunds
2022-01-21	243828	CURTIS D. BETTS	\$2.66	Refunds
2022-01-21	243829	MARY C. CALDWELL	\$16.44	Refunds
2022-01-21	243830	JE LEE	\$27.95	Refunds

2022-01-21	243831	SHARON L. WEATHERS	\$20.39	Refunds
2022-01-21	243832	WILLIAM M. LANGDON	\$44.03	Refunds
2022-01-21	243833	JAZMIN RIVERA	\$20.67	Refunds
2022-01-21	243834	ROLF K. BOETTGER	\$11.18	Refunds
2022-01-21	243835	JEAN M. CHRISTENSEN	\$9.22	Refunds
2022-01-21	243836	KIM E. BEAVERS	\$20	Refunds
2022-01-21	243837	MATTHEW FARRELL	\$14.05	Refunds
2022-01-21	243838	MIGUEL A. PEREZ	\$42.11	Refunds
2022-01-21	243839	JOHN W. MCCRACKEN	\$45.99	Refunds
2022-01-21	243840	POPTILE VIOREL	\$7.11	Refunds
2022-01-21	243841	KENNETH R. HODGE	\$190.97	Refunds
2022-01-21	243842	Eric Winter	\$20	Refunds
2022-01-21	243843	STEVE J. DAVIS	\$34.15	Refunds
2022-01-21	243844	THOMAS B. COTTON	\$22.47	Refunds
2022-01-21	243845	WILLIE EARL COLLINS	\$37.59	Refunds
2022-01-21	243846	LINDA J. LEE	\$31.61	Refunds
2022-01-21	243847	MARGARET M. PRICE	\$.5	Refunds
2022-01-21	243848	BONNIE RIDDLE	\$17.66	Refunds
2022-01-21	243849	IBRAHEM KOKO	\$40	Refunds
2022-01-21	243850	ANGELINA M. HARVILL	\$11.5	Refunds
2022-01-21	243851	DARLENE SUMMERLOTT	\$27.84	Refunds
2022-01-21	243852	VICTORIA VACEK	\$15.37	Refunds
2022-01-21	243853	TOM MAXWELL	\$8.4	Refunds
2022-01-21	243854	PAIGE D. FERNANDO	\$22.54	Refunds

2022-01-21	243855	JASON L. NULL	\$2.27	Refunds
2022-01-21	243856	LUCAS JAMES ECHOLS	\$17.41	Refunds
2022-01-21	243857	FREDERICK LUMAN	\$43.12	Refunds
2022-01-21	243858	GERMAN RINCON	\$20	Refunds
2022-01-21	243859	SYDNI FRANKLIN	\$21.96	Refunds
2022-01-21	243860	STEPHANIE M. HINOJOSA	\$1.08	Refunds
2022-01-21	243861	LISA THOMASON	\$45.17	Refunds
2022-01-21	243862	ALLISON CUMMINS	\$24.19	Refunds
2022-01-21	243863	MICHAEL MAXWELL	\$9.26	Refunds
2022-01-21	243864	IAN A. NORDHAUS	\$13.66	Refunds
2022-01-21	243865	ROBERT W. HILL	\$23.28	Refunds
2022-01-21	243866	FAYE CAUFIELD	\$.02	Refunds
2022-01-21	243867	JOSEPH P. WILLOUGHBY	\$13.98	Refunds
2022-01-21	243868	EARLINE SIMPSON	\$16.89	Refunds
2022-01-21	243869	NANCY RANGEL	\$11.23	Refunds
2022-01-21	243870	MARY R. TAN	\$8.45	Refunds
2022-01-21	243871	ZIANG LYU	\$1.79	Refunds
2022-01-21	243872	LANEY CARROLL	\$3.57	Refunds
2022-01-21	243873	LASENDA SMITH	\$147.41	Refunds
2022-01-21	243874	BRANDON L. BATTS	\$2.54	Refunds
2022-01-21	243875	CLAUDIA SALAS	\$25	Refunds
2022-01-21	243876	PATRICIA E. LYONS	\$47.89	Refunds
2022-01-21	243877	CHRISTOPHER M. MCLEOD-SARTOR	\$20	Refunds

2022-01-21	243878	STEVEN GIBSON	\$217.99	Refunds
2022-01-21	243879	ROBERT WEIS	\$20	Refunds
2022-01-21	243880	ROGER STEVEN ROPER	\$16.56	Refunds
2022-01-21	243881	JENNIFER C. VERMILLION	\$39.3	Refunds
2022-01-21	243882	AMANDA CHILDRESS	\$10.11	Refunds
2022-01-21	243883	ZACK P. O CONNOR	\$14.92	Refunds
2022-01-21	243884	Paula M. Jones	\$128	Refunds
2022-01-21	243885	CYNTHIA VELASQUEZ	\$20	Refunds
2022-01-21	243886	Jeffrey A. Wilde	\$33.32	Refunds
2022-01-21	243887	AMANDA B. JAMISON	\$3.52	Refunds
2022-01-21	243888	LINDA G. CASTELLO	\$33.37	Refunds
2022-01-21	243889	WENDY B. RODRIGUEZ	\$6.61	Refunds
2022-01-21	243890	ARMANDO FLORES	\$23.58	Refunds
2022-01-21	243891	SARAH SAEEGH	\$20	Refunds
2022-01-21	243892	MISYERI PARRISH	\$6.19	Refunds
2022-01-21	243893	LAWRENCE D. EADS	\$9.91	Refunds
2022-01-21	243894	BUNA BAKER	\$13.99	Refunds
2022-01-21	243895	COURTNEY C. RENNELL	\$19.31	Refunds
2022-01-21	243896	ROBERT E. NAUMANN	\$40	Refunds
2022-01-21	243897	SHEILA TOUCHSTONE	\$7.39	Refunds
2022-01-21	243898	APRIL MCRIGHT	\$9.24	Refunds
2022-01-21	243899	NICHOLAS BANDA	\$12.17	Refunds
2022-01-21	243900	RUSSELL A. FIPPS	\$23.4	Refunds
2022-01-21	243901	GENE E. ROSS	\$37.95	Refunds

2022-01-21	243902	FRANK ALMAGUER	\$12.91	Refunds
2022-01-21	243903	LINDA I. VIRGILI	\$40.09	Refunds
2022-01-21	243904	SEEMA PATEL	\$53.63	Refunds
2022-01-21	243905	BERNICE BELL	\$15.11	Refunds
2022-01-21	243906	MICHAEL LEE YOUNG	\$63.21	Refunds
2022-01-21	243907	DALIA KASSEM	\$40	Refunds
2022-01-21	243908	HELEN SNELL	\$5	Refunds
2022-01-21	243909	MEGHAN A. CHIASSON	\$20	Refunds
2022-01-21	243910	DAVEY B. VANICEK	\$53.29	Refunds
2022-01-21	243911	XIOMARA BARRERA	\$5.47	Refunds
2022-01-21	243912	JOHN E. NEESE	\$20	Refunds
2022-01-21	243913	DAVID AVALOS	\$1.33	Refunds
2022-01-21	243914	MATTHEWS INTL CORP	\$10	Refunds
2022-01-21	243915	PATRICIA A. LOREY	\$14	Refunds
2022-01-21	700287	Milligan Partners, LLC	\$5038.16	Consulting/Profess ional Consulting/Profess ional
2022-01-21	707954	TEXAS WORKFORCE COMMISSION	\$92850.95	Unemployment Insurance
2022-01-24	005336	UNITED HEALTHCARE INSURANCE COMPANY	\$118348.13	Unreported Claims Liability Unreported Claims Liability
2022-01-26	243916	AT&T TELECONFERENCE	\$15.92	Telecommunicatio ns
2022-01-26	243917	CITY OF CARROLLTON	\$107.22	Water Water Water
2022-01-26	243918	CITY OF GRAND PRAIRIE	\$215.8	Water Water Water

2022-01-26	243919	CITY OF PLANO	\$1675.44	Water Water Water Water
2022-01-26	243920	DALLAS WATER UTILITIES	\$1375.62	Water Water Water Water Water
2022-01-26	243921	DEALERS ELECTRICAL SUPPLY	\$1115.24	Other Materials and Supplies Other Materials and Supplies
2022-01-26	243922	ELLIOTT ELECTRIC SUPPLY	\$1398.88	Small Tools and Shop Supplies Small Tools and Shop Supplies
2022-01-26	243923	HERC RENTALS INC	\$9284	Outside Maintenance Services Outside Maintenance Services
2022-01-26	243924	KIMLEY-HORN & ASSOCIATES, INC	\$9749.9	Infrastructure Rdway/Hwy/Bridg
2022-01-26	243925	IDSC HOLDINGS LLC	\$275.89	Small Tools and Shop Supplies Small Tools and Shop Supplies
2022-01-26	243926	STAPLES BUSINESS	\$154.8	Office Supplies Office Supplies
2022-01-26	243927	WOODVEST LLC	\$365.34	Mobile Equipment Expense
2022-01-26	243928	AMERICAN PUBLIC WORKS	\$4515	Dues & Subscriptions
2022-01-26	243929	DSE Hockey Club, L.P	\$2610	Claims Payables
2022-01-26	243930	AT&T CORP	\$857.67	Telecommunicatio ns
2022-01-26	243931	AT&T CORP	\$430.74	Telecommunicatio ns
2022-01-26	243932	CITY OF FRISCO	\$291.28	Water
2022-01-26	243933	VERIZON WIRELESS	\$7577.44	Telecommunicatio ns
2022-01-26	243934	DENTON COUNTY	\$11693.18	Electricity

		ELECTRIC		Electricity Electricity Gas Electricity Electricity Electricity Electricity Electricity
2022-01-26	243935	RAY HUFFINES CHEVROLET	\$257.69	Mobile Equipment Expense
2022-01-26	243936	DALLAS BASKETBALL LIMITED	\$3430.28	Claims Payables
2022-01-26	243937	ATMOS ENERGY CORPORATION, INC	\$855.93	Gas Gas Gas
2022-01-26	243938	Data Projections Inc	\$65000	Outside Maintenance
2022-01-26	243939	FRISCO STADIUM LLC	\$330	Claims Payables
2022-01-26	243940	COMPLETE SUPPLY, INC.	\$977.94	Other Materials and Supplies
2022-01-26	243941	IRON MOUNTAIN	\$4726.65	Outside Maintenance
2022-01-26	243942	NORTHERN IMPORTS, INC	\$96.6	Uniforms Uniforms
2022-01-26	243943	CITY OF LEWISVILLE	\$304.15	Water Water Water Water Water Water
2022-01-26	243944	CITY OF MCKINNEY	\$107.5	Water Water Water
2022-01-26	243945	NORTH TEXAS COMMISSION	\$9000	Dues & Subscriptions
2022-01-26	243946	Aon Risk Services Southwest, Inc.	\$4158004.87	Insurance Expense Other Insurance Expense Other Insurance Expense Other Insurance Expense Other



				Insurance Expense Other Insurance Expense Other Insurance Expense Other Insurance Expense Other Insurance Expense Other Insurance Expense Other Insurance Expense Other Insurance Expense Other Insurance Expense Other Insurance Expense Other Insurance Expense Other
2022-01-26	243947	DALLAS COWBOYS FOOTBALL CLUB	\$4522.26	Claims Payables
2022-01-26	243948	BRIDGEWORK PARTNERS, LLC	\$894.08	Temporary Contract Labor
2022-01-26	243949	Collegiate Licensing Company, LLC	\$17545	Claims Payables
2022-01-26	243950	Airgas, Inc dba Airgas USA, LLC	\$1322.21	Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies
2022-01-26	243951	Southwestern Exposition & Livestock Show	\$40000	Promotional Expenses Promotional Expenses
2022-01-26	243952	DAIOHS U.S.A, INC	\$51.76	Office Supplies
2022-01-26	243953	Boundless Network D8287	\$5602.73	Office Supplies Office Supplies
2022-01-26	243954	WESCO DISTRIBUTION INC	\$15940.98	Other Materials and Supplies

				Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies
2022-01-26	243955	Primary Health Inc,	\$748.8	Consulting/Professional
2022-01-26	243956	FULCRUM CONSULTING INC	\$10580	Outside Maintenance
2022-01-26	243957	LogMein USA,Inc	\$5292	Software
2022-01-26	243958	INFORMA BUSINESS MEDIA, INC	\$3900	General Engineering
2022-01-26	243959	TM ALTO 5000 S HULEN,LLC	\$5721.16	Rentals - Land Rentals - Land Water
2022-01-26	243960	Sectigo Limited.	\$24000	Software
2022-01-26	243961	PB PARENT,LLC	\$135	Outside Maintenance
2022-01-26	243962	R S & H INC	\$42525.33	Infrastructure Rdway/Hwy/Bridg
2022-01-26	243963	J.E.S.V.INC	\$250	Outside Maintenance
2022-01-26	243964	IEH Auto Parts LLC	\$576.04	Mobile Equipment Expense
2022-01-26	243965	Crown Castle Fiber LLC	\$1965.43	Telecommunications
2022-01-26	243966	6479 Camp Bowie Blvd LLC	\$8959.17	Electricity Gas Water Rentals - Land Rentals - Land
2022-01-26	243967	MLB Advanced Media, LP	\$2175	Claims Payables
2022-01-26	243968	J Ancira Strategies	\$11000	Consulting/Professional
2022-01-26	243969	DOT Medical & Drug Testing Services,Inc	\$200	Consulting/Professional
2022-01-26	243970	Mallory Safety & Supply, LLC	\$1344.12	Uniforms Uniforms Uniforms Uniforms
2022-01-26	243971	Stanford Precision, LLC	\$155.26	Mobile Equipment Expense

2022-01-26	243972	PGCS INC	\$10063	Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services
2022-01-26	243973	PMWeb, Inc	\$107233.33	Software
2022-01-26	243974	Piotr Suropek	\$14.57	Refunds
2022-01-26	243975	ROBERT SALAZAR	\$23.74	Refunds
2022-01-26	243976	LYNDAL PEARL AWBREY	\$59.05	Refunds
2022-01-26	243977	JOHN W KELSO	\$43.61	Refunds
2022-01-26	243978	CARLOS MCKNIGHT	\$57.45	Refunds
2022-01-26	243979	CLYDE W. FARMER	\$48.48	Refunds
2022-01-26	243980	MARK W. PAYNE	\$20	Refunds
2022-01-26	243981	ISIDRO HIDROGO	\$10	Refunds
2022-01-26	243982	ROY LEE MCCURIN JR	\$25	Refunds
2022-01-26	243983	JOHN PEBSWORTH	\$9.03	Refunds
2022-01-26	243984	BILL E. WILGANOWSKI	\$80	Refunds
2022-01-26	243985	SEULKI SEO	\$3.9	Refunds
2022-01-26	243986	GAIL HINTON	\$12.97	Refunds
2022-01-26	243987	CARLOS PAGAN	\$14.9	Refunds
2022-01-26	243988	BILLY L. ALLENSWORTH	\$10	Refunds
2022-01-26	243989	JANE M. MARTELLO	\$32.71	Refunds
2022-01-26	243990	JORDAN BERNAL	\$20	Refunds

2022-01-26	243991	MARK J. DANIELS	\$60.17	Refunds
2022-01-26	243992	MICHAEL R HEID	\$20	Refunds
2022-01-26	243993	SELENNE RAMOS	\$20	Refunds
2022-01-26	243994	KELLEY DODSON	\$40	Refunds
2022-01-26	243995	RAMIREZ ARANA RAFAEL	\$20	Refunds
2022-01-26	243996	ANTONIO A. MERMEJO	\$20	Refunds
2022-01-26	243997	TYRON K. BELCHER	\$25	Refunds
2022-01-26	243998	SABRINA L. COOK	\$1.7	Refunds
2022-01-26	243999	MARY WITTMAYER	\$43.06	Refunds
2022-01-26	244000	MARCIA J. MCGOEY	\$35.74	Refunds
2022-01-26	244001	ANDREA OYARCE	\$22	Refunds
2022-01-26	244002	VICENTE MONJARAS	\$20	Refunds
2022-01-26	244003	Cheryl Burton	\$20	Refunds
2022-01-26	244004	MADISON MILLER	\$.45	Refunds
2022-01-26	244005	JULIAN F. ESPARZA	\$9.14	Refunds
2022-01-26	244006	DAMARIS RODRIGUEZ	\$40	Refunds
2022-01-26	244007	CHRISTOPHER M. OLLILA	\$40	Refunds
2022-01-26	244008	PHILIP K. SIPE	\$37.87	Refunds
2022-01-26	244009	WESLEY P. KITE	\$104.62	Refunds
2022-01-26	244010	JULIA RUDES	\$2.56	Refunds
2022-01-26	244011	GEORGE DEBA	\$1.26	Refunds
2022-01-26	244012	JOEY FISHER	\$29.89	Refunds
2022-01-26	244013	RONALD G. CROWDER JR	\$5.32	Refunds

2022-01-26	244014	monet lafleur	\$24.3	Refunds
2022-01-26	244015	JEFFREY A. GILL	\$15.52	Refunds
2022-01-26	244016	JAIPAU R. CHINTHAKUNTLA	\$14.03	Refunds
2022-01-26	244017	EMILIAN PALACIOS	\$2.82	Refunds
2022-01-26	244018	ALISHA CRANDALL	\$24.5	Refunds
2022-01-26	244019	MICHAEL MCCOY	\$3.7	Refunds
2022-01-26	244020	KELLY E. SCHRADER	\$92.13	Refunds
2022-01-26	244021	EUNICE ABIGAIL FIGUEROA	\$9.9	Refunds
2022-01-26	244022	JOAN LEDBETTER	\$1.44	Refunds
2022-01-26	244023	TORY M. SMITH	\$73.01	Refunds
2022-01-26	244024	GIHAN FARAG	\$21.64	Refunds
2022-01-26	244025	DHIRAJ MISHRA	\$19.04	Refunds
2022-01-26	244026	JOHN NEEDHAM	\$35.17	Refunds
2022-01-26	244027	JANA D. WILSON	\$20.78	Refunds
2022-01-26	244028	CHUKUMA NWAKWO	\$9.5	Refunds
2022-01-26	244029	CLARENCE E. WARDLAW	\$29.87	Refunds
2022-01-26	244030	TYLER L. LAMANCE	\$33.78	Refunds
2022-01-26	244031	CARLOS L. FALLS	\$.85	Refunds
2022-01-26	244032	WAYNE A. GOODWYN	\$16.66	Refunds
2022-01-26	244033	THOMAS M. LUNA	\$14.02	Refunds
2022-01-26	244034	ELPIDO GONZALEZ ORTIZ	\$23.92	Refunds
2022-01-26	244035	ANTHONY FRON ELIZABETH FRON	\$15.03	Refunds
2022-01-26	244036	BRENDA BELCHER	\$35	Refunds
2022-01-26	244037	KAREN WALKER	\$1.5	Refunds

2022-01-26	244038	LORRAINE C. TRIMMER	\$4.96	Refunds
2022-01-26	244039	JINEN JINEN	\$11325.74	Refunds
2022-01-26	244040	CYNTHIA GORDON	\$28.69	Refunds
2022-01-26	244041	JAIME SALAZAR	\$24.28	Refunds
2022-01-26	244042	DON MCLAREY	\$3.25	Refunds
2022-01-26	244043	ANGELICA MONIQUE LEWIS	\$2.32	Refunds
2022-01-26	244044	SUSAN TRUJILLO	\$33.11	Refunds
2022-01-26	244045	DANA D. CAMPBELL	\$.32	Refunds
2022-01-26	244046	ERIK M. MUNOZ DOMINGUEZ	\$17.82	Refunds
2022-01-26	244047	ELIZABETH MENEZES	\$4.72	Refunds
2022-01-26	244048	IJAZ AHMAD	\$5.88	Refunds
2022-01-26	244049	LESLIE K. BAUERT	\$10.87	Refunds
2022-01-26	244050	HADA G. PULIDO	\$3.14	Refunds
2022-01-26	244051	JOHN C. MATTA	\$14.11	Refunds
2022-01-26	244052	BETTY A. WYNN	\$30.02	Refunds
2022-01-26	244053	KELLIE R. GIBSON	\$161.25	Refunds
2022-01-26	244054	CARE FLITE	\$386.2	Refunds
2022-01-27	001533	ATKINS NORTH AMERICA, INC.	\$150027.06	General Engineering Consulting/Profess Serv Tech Building Improvements Infrastructure Rdway/Hwy/Bridg
2022-01-27	001534	Atlas Technical Consutants LLC	\$190072.23	Infrastructure Rdway/Hwy/Bridg

2022-01-27	001535	AUSTIN BRIDGE & ROAD	\$541479.11	Infrastructure Rdway/Hwy/Bridg  Retainage Payable
2022-01-27	001536	AUSTIN BRIDGE & ROAD	\$1031967.86	Retainage Payable  Infrastructure Rdway/Hwy/Bridg  Infrastructure Rdway/Hwy/Bridg
2022-01-27	001537	AUSTIN BRIDGE & ROAD	\$294158.16	Infrastructure Rdway/Hwy/Bridg  Retainage Payable
2022-01-27	001538	WEBBER LLC	\$804765.15	Retainage Payable  Infrastructure Rdway/Hwy/Bridg
2022-01-27	001539	ETC	\$158859.43	Outside Maintenance
2022-01-27	001540	Flatiron Constructors, Inc.	\$1306287.26	Infrastructure Rdway/Hwy/Bridg  Retainage Payable
2022-01-27	001541	H.W Lochner, Inc	\$208442.45	General Engineering Pavement Markings Pavement & Shoulders Signing Expense Bridge Repairs Infrastructure Rdway/Hwy/Bridg  Infrastructure Rdway/Hwy/Bridg  Infrastructure Rdway/Hwy/Bridg

				Infrastructure Rdway/Hwy/Bridg
				Infrastructure Rdway/Hwy/Bridg
				Infrastructure Rdway/Hwy/Bridg
				General Engineering
2022-01-27	001542	HNTB CORPORATION	\$7251.2	Consulting/Profess Serv Tech
2022-01-27	001543	HUITT & ZOLLARS, INC.	\$738862.48	General Engineering
2022-01-27	001544	LOCKE LORD BISSEL & LIDDELL LLP	\$63960.6	Legal Fees Legal Fees Legal Fees Legal Fees Legal Fees Legal Fees Legal Fees Legal Fees
2022-01-27	001545	MALDONADO- BURKETT LLP	\$102461.94	General Engineering
2022-01-27	001546	PROFESSIONAL ACCOUNT	\$169443.98	Temporary Contract Labor
2022-01-27	001547	PROFESSIONAL ACCOUNT MANAGEMENT LLC	\$312708.02	Temporary Contract Labor Temporary Contract Labor
2022-01-27	001548	PROFESSIONAL ACCOUNT	\$64671.2	Consulting/Profess ional
2022-01-27	001549	Remitco LLC	\$26950.36	Bank Charges Bank Charges
2022-01-27	001550	RFD AND ASSOCIATES INC	\$26796	Outside Maintenance
2022-01-27	001551	ROY JORGENSEN ASSOCIATES, INC.	\$639429	Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services



				Outside Maintenance Services
2022-01-27	001552	SEMA CONSTRUCTION, INC	\$3263.4	Infrastructure Rdway/Hwy/Bridg  Retainage Payable
2022-01-27	001553	SEMA CONSTRUCTION, INC	\$202421.66	Retainage Payable  Infrastructure Rdway/Hwy/Bridg
2022-01-27	001554	THOMAS GALLAWAY CORPORATION	\$943207.79	Software Software
2022-01-27	001555	Valor Intelligent Processing, LLC	\$182252.37	Temporary Contract Labor
2022-01-27	001556	VRX, INC.	\$274571.37	Pavement & Shoulders Pavement Markings Signing Expense Infrastructure Rdway/Hwy/Bridg  Building Improvements Infrastructure Rdway/Hwy/Bridg  Infrastructure Rdway/Hwy/Bridg  General Engineering Consulting/Profess Serv Tech Bridge Repairs Infrastructure Rdway/Hwy/Bridg
2022-01-28	012091	Optum Bank, Inc	\$4606.71	Unreported Claims Liability
2022-01-28	040641	OFFICE OF THE ATTORNEY GENERAL	\$3504.02	Payroll Deduction - Other
2022-01-28	244055	AT&T TELECONFERENCE	\$16.24	Telecommunicatio ns

2022-01-28	244056	CBX HYDRAULICS, INC.	\$241	Mobile Equipment Expense Mobile Equipment Expense
2022-01-28	244057	CITY OF CARROLLTON	\$221.94	Water Water
2022-01-28	244058	CITY OF GRAND PRAIRIE	\$10	Promotional Expenses
2022-01-28	244059	CITY OF PLANO	\$20	Promotional Expenses Promotional Expenses
2022-01-28	244060	DALLAS WATER UTILITIES	\$33.42	Water
2022-01-28	244061	EMPLOYEES RETIREMENT	\$24850.24	Group Insurance
2022-01-28	244062	FEDERAL EXPRESS CORPORATION	\$479.7	Freight and Express Freight and Express Freight and Express Freight and Express Freight and Express Freight and Express Freight and Express Freight and Express Freight and Express Freight and Express Freight and Express Freight and Express Freight and Express Freight and Express Freight and Express
2022-01-28	244063	INTERSTATE WIRE CO. INC.	\$8780	Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg
2022-01-28	244064	JORDAN TOWING INC.	\$1485	Mobile Equipment Expense

				Mobile Equipment Expense
2022-01-28	244065	PARK CITIES LIMITED PARTNERSHIP	\$400	Promotional Expenses
2022-01-28	244066	SEWELL LEXUS	\$110	Promotional Expenses
2022-01-28	244067	STAPLES BUSINESS	\$325.89	Office Supplies Office Supplies Office Supplies Office Supplies
2022-01-28	244068	TOWN OF ADDISON	\$675.68	Water Water Water Water Water
2022-01-28	244069	The University of Texas Southwestern	\$5	Promotional Expenses
2022-01-28	244070	Frontier Southwest Incorporated	\$1975.77	Telecommunications
2022-01-28	244071	Frontier Southwest Incorporated	\$142.25	Telecommunications
2022-01-28	244072	eVERGE GROUP LLC	\$3123.75	Software
2022-01-28	244073	SEWELL VILLAGE CADILLAC CO INC	\$695	Promotional Expenses
2022-01-28	244074	SEWELL VILLAGE CADILLAC CO INC	\$2365	Promotional Expenses
2022-01-28	244075	SEWELL VILLAGE CADILLAC CO INC	\$220	Promotional Expenses
2022-01-28	244076	SEWELL VILLAGE CADILLAC CO INC	\$255	Promotional Expenses
2022-01-28	244077	SEWELL VILLAGE CADILLAC CO INC	\$915	Promotional Expenses
2022-01-28	244078	CITY OF GARLAND, Texas	\$134.41	Water
2022-01-28	244079	CITY OF FRISCO	\$510	Promotional Expenses Promotional Expenses
2022-01-28	244080	CITY OF FRISCO	\$5605.65	Outside Maintenance Services

				Outside Maintenance Services Water
2022-01-28	244081	CREDIT MANAGEMENT LP	\$61008.32	Temporary Contract Labor
2022-01-28	244082	SAM PACK'S FIVE STAR FORD	\$960	Promotional Expenses
2022-01-28	244083	JAMES W GRIFFIN	\$3770.32	General Engineering Infrastructure Right -of -Way
2022-01-28	244084	ATMOS ENERGY CORPORATION, INC	\$972.66	Gas Gas
2022-01-28	244085	MONTANA CSED	\$242.22	Payroll Deduction - Other
2022-01-28	244086	SOUTHWEST CREDIT	\$582153.22	Temporary Contract Labor Temporary Contract Labor
2022-01-28	244087	IRON MOUNTAIN	\$6815.57	Outside Maintenance Services Outside Maintenance Services
2022-01-28	244088	NORTHERN IMPORTS, INC	\$107.1	Uniforms
2022-01-28	244089	Victory Lighting Services Inc.	\$2683.06	Outside Maintenance
2022-01-28	244090	TOWN OF LITTLE ELM	\$5	Promotional Expenses
2022-01-28	244091	CITY OF DUNCANVILLE	\$15	Promotional Expenses
2022-01-28	244092	CITY OF LEWISVILLE	\$5	Promotional Expenses
2022-01-28	244093	CITY OF ROCKWALL	\$5	Promotional Expenses
2022-01-28	244094	CITY OF COLLEYVILLE	\$40	Promotional Expenses
2022-01-28	244095	TOWN OF PROSPER	\$15	Promotional Expenses
2022-01-28	244096	CITY OF CORINTH	\$15	Promotional Expenses
2022-01-28	244097	CITY OF MCKINNEY	\$151.45	Water Water Water

2022-01-28	244098	TEAM Consultants, Inc.	\$19280.77	Infrastructure Rdway/Hwy/Bridg
2022-01-28	244099	NC CHILD SUPPORT CENTRALIZED	\$120.92	Payroll Deduction - Other
2022-01-28	244100	CHANDLERS LANDING COMMUNITY ASSOC	\$70	Promotional Expenses Promotional Expenses
2022-01-28	244101	Sympro Inc	\$21153.01	Software
2022-01-28	244102	JOHNSON COUNTY	\$75	Promotional Expenses
2022-01-28	244103	FARROW GILLESPIE & HEATH, LLP	\$3060	Legal Fees Legal Fees
2022-01-28	244104	Engineered Computer Rooms,	\$1340	Other Materials and Supplies
2022-01-28	244105	GRAYSON COUNTY TREASURER	\$75	Promotional Expenses
2022-01-28	244106	Syn-Tech Systems, Inc	\$7950	Software
2022-01-28	244107	DAIOHS U.S.A, INC	\$63.13	Office Supplies
2022-01-28	244108	Boundless Network D8287	\$243.88	Office Supplies
2022-01-28	244109	ESTES THORNE & CARR PLLC	\$990	Legal Fees
2022-01-28	244110	LAWSON PRODUCTS INC	\$18.7	Other Materials and Supplies
2022-01-28	244111	MALOUF & NOCKELS LLP	\$20000	Legal Fees
2022-01-28	244112	Chen Leftwich LLP	\$2976	Legal Fees Legal Fees
2022-01-28	244113	INOVA SOLUTIONS INC	\$8000	Software
2022-01-28	244114	JOHN TOMLINSON	\$2333.2	Outside Maintenance
2022-01-28	244115	CITY OF BURLESON	\$10	Promotional Expenses
2022-01-28	244116	Vehicle Leasing,LP	\$2085	Promotional Expenses Promotional Expenses
2022-01-28	244117	Crest Cadillac II, LLC	\$680	Promotional Expenses
2022-01-28	244118	KUTZ-N INC	\$345	Promotional Expenses
2022-01-28	244119	Hiley Cars Hurst LP	\$10	Promotional

				Expenses
2022-01-28	244120	Snell Motor Company, Inc	\$240	Promotional Expenses
2022-01-28	244121	Rockwall Automotive - DCD,LTD	\$305	Promotional Expenses Promotional Expenses
2022-01-28	244122	Five Star Ford of Texas LTD	\$20	Promotional Expenses
2022-01-28	244123	Fannin County	\$20	Promotional Expenses
2022-01-28	244124	IEH Auto Parts LLC	\$165.22	Mobile Equipment Expense  Mobile Equipment Expense
2022-01-28	244125	Five Star Subaru of Grapevine, LLC	\$30	Promotional Expenses
2022-01-28	244126	BONHAM CHR LLC	\$25	Promotional Expenses
2022-01-28	244127	DFW RINGS LLC	\$840	Promotional Expenses
2022-01-28	244128	UDM COMPANY LLC	\$1595	Promotional Expenses Promotional Expenses
2022-01-28	244129	Sewell Corporation of Fort Worth	\$1025	Promotional Expenses Promotional Expenses
2022-01-28	244130	JMTI INC	\$785.01	Consulting/Professional
2022-01-28	244131	LJA Engineering, Inc	\$137751.86	Infrastructure Rdway/Hwy/Bridg
2022-01-28	244132	Barnyard Dollar Store & More LLC	\$350	Promotional Expenses
2022-01-28	244133	Lone Star Hazmat Response LLC	\$4309.39	Outside Maintenance
2022-01-28	244134	Berry Companies, Inc	\$298.39	Mobile Equipment Expense
2022-01-28	244135	Southern Methodist University	\$60	Promotional Expenses
2022-01-28	244136	PMWeb, Inc	\$39375	Software Software
2022-01-28	244137	THOMAS OLIVARES	\$38.08	Refunds

2022-01-28	244138	JONATHAN RODRIGUEZ	\$3.87	Refunds
2022-01-28	244139	MICHAEL BURK	\$20	Refunds
2022-01-28	244140	ETHEL L MCDOWELL	\$44.75	Refunds
2022-01-28	244141	SCOTT V. SMITH	\$24.21	Refunds
2022-01-28	244142	CHANTAL COUTAIN	\$.24	Refunds
2022-01-28	244143	ROMAN RAMIREZ	\$38.44	Refunds
2022-01-28	244144	GLORIA TANNER	\$5	Refunds
2022-01-28	244145	HAL J. SULLENBERGER-JR	\$7.38	Refunds
2022-01-28	244146	MARIA DELSOCORRO IZQUIERDO	\$5.17	Refunds
2022-01-28	244147	BARRY L. BURTON	\$49.48	Refunds
2022-01-28	244148	Juan Alvarez	\$16.07	Refunds
2022-01-28	244149	HAMILTON TAYLOR	\$100	Refunds
2022-01-28	244150	RICHARD GREEN	\$5.92	Refunds
2022-01-28	244151	MIGUEL A. CEBALLOS	\$45.69	Refunds
2022-01-28	244152	RUOCHEN LIAO	\$2.26	Refunds
2022-01-28	244153	RAE M. OAKES	\$19.86	Refunds
2022-01-28	244154	AUSTIN GLENN	\$4.44	Refunds
2022-01-28	244155	KATHERINE MEJIA	\$38.91	Refunds
2022-01-28	244156	ANDY C. SHADWICK	\$25.57	Refunds
2022-01-28	244157	SHELLEY KIRKWOOD	\$46.09	Refunds
2022-01-28	244158	HEMA KOTHAPALLI	\$8.93	Refunds
2022-01-28	244159	Robin D. Klykken	\$34.1	Refunds
2022-01-28	244160	CHASE A. FEEMSTER	\$34.56	Refunds
2022-01-28	244161	SHANNON SIMS	\$17	Refunds

2022-01-28	244162	PEDRO G. BAQUIRAN	\$40	Refunds
2022-01-28	244163	AVONIA T. AUSTIN	\$30.89	Refunds
2022-01-28	244164	LINDA E. SMITH	\$22.2	Refunds
2022-01-28	244165	SHERRY M. CLINTON	\$16.19	Refunds
2022-01-28	244166	MICHAEL D. KING	\$22.68	Refunds
2022-01-28	244167	FRANK T. HARE JR	\$8.53	Refunds
2022-01-28	244168	ROSALYN A. MARSHALL	\$13.28	Refunds
2022-01-28	244169	LANDON G. COX	\$28.33	Refunds
2022-01-28	244170	MELINDA STRICKLIN	\$5	Refunds
2022-01-28	244171	STEPHEN B. KNEHANS	\$4.18	Refunds
2022-01-28	244172	ELAINE S. HENDERSON	\$48.64	Refunds
2022-01-28	244173	JARED B. HAWKINS	\$30.17	Refunds
2022-01-28	244174	WAYNE R. CARLSON	\$26.46	Refunds
2022-01-28	244175	Belinda Lindstrom	\$33.02	Refunds
2022-01-28	244176	Myranda M. Robertson	\$50	Refunds
2022-01-28	244177	ANNIE LOVE	\$34.46	Refunds
2022-01-28	244178	JOE MORALES	\$13.96	Refunds
2022-01-28	244179	SANDRA GRANGENO	\$43.05	Refunds
2022-01-28	244180	JONATHAN A. BARBERENA	\$40	Refunds
2022-01-28	244181	JOSE GARCIA	\$7.35	Refunds
2022-01-28	244182	BRYAN E. BROWN	\$96.17	Refunds
2022-01-28	244183	VALERIE L. EUBANKS	\$23.9	Refunds
2022-01-28	244184	JASON WAKEFIELD	\$46.17	Refunds



2022-01-28	244185	MICHELLE J. KASTNER	\$16.45	Refunds
2022-01-28	244186	Katherine Kamenicky	\$78.68	Refunds
2022-01-28	244187	DARREN M. WINTER	\$9.83	Refunds
2022-01-28	244188	TOYOTA LEASE TRUST lessor	\$20	Refunds
2022-01-28	244189	ED THOES	\$30.96	Refunds
2022-01-28	244190	Sonja N. Rongey	\$20	Refunds
2022-01-28	244191	MANOJ YENIGALLA	\$17.46	Refunds
2022-01-28	244192	SYLVIA DESANTIAGO	\$37	Refunds
2022-01-28	244193	JASON TRAIL	\$55.1	Refunds
2022-01-28	244194	JUNE J. NORWILLO	\$54.39	Refunds
2022-01-28	244195	CURTIS W. MANKIN	\$3.82	Refunds
2022-01-28	244196	ROBERT L. FLYNN	\$49.38	Refunds
2022-01-28	244197	JOSHUA K. REICHERT	\$14.79	Refunds
2022-01-28	244198	NICHOLAS VERON	\$36.88	Refunds
2022-01-28	244199	CANDICE M. ATCHLEY	\$12.99	Refunds
2022-01-28	244200	STEVEN DAVIS	\$6.39	Refunds
2022-01-28	244201	Shahzaib Ali	\$8.63	Refunds
2022-01-28	244202	GAURAV SAXENA	\$3.46	Refunds
2022-01-28	244203	ALVARO CONTRERAS	\$8.68	Refunds
2022-01-28	244204	CLIFFORD F. MEFFORD	\$17.87	Refunds
2022-01-28	244205	MARISSA S. GRIFFIN	\$109.52	Refunds
2022-01-28	244206	SHERRIKA HORTON ANTONIO DOWNS	\$121	Refunds
2022-01-28	244207	KENT NORTON	\$114.36	Refunds
2022-01-28	244208	KEVIN AGUINAGA	\$24.19	Refunds

2022-01-28	244209	LESLIE E. KELTON	\$18	Refunds
2022-01-28	244210	MICHAEL L. ESTON	\$24.63	Refunds
2022-01-28	244211	Tracy A. Holle	\$20	Refunds
2022-01-28	244212	Kelton Sanders	\$14.55	Refunds
2022-01-28	244213	SAMMIE VOSS	\$20	Refunds
2022-01-28	244214	JOSE ZELAYA	\$35.2	Refunds
2022-01-28	244215	ANTHONY J. AUGUSTO	\$40.98	Refunds
2022-01-28	244216	BRAYDENN CORD	\$1.96	Refunds
2022-01-28	244217	DEBRA STUEBER WHITE	\$25	Refunds
2022-01-28	244218	FLOYD JAMES TESTERMAN	\$7.12	Refunds
2022-01-28	244219	CHRISTOPHER OKPAGU	\$21.56	Refunds
2022-01-28	244220	JON FINK	\$10	Refunds
2022-01-28	244221	SHELIA DYKES	\$9.68	Refunds
2022-01-31	012096	UNITED HEALTHCARE INSURANCE COMPANY	\$105070.17	Unreported Claims Liability Unreported Claims Liability
2022-01-31	012097	Cigna Health and Life Insurance Company	\$28174.08	Unreported Claims Liability
2022-02-01	006752	CVS Pharmacy,Inc	\$104812.48	Unreported Claims Liability
2022-02-01	006753	CVS Pharmacy,Inc	\$3611.98	Unreported Claims Liability
2022-02-01	011062	Optum Bank,Inc	\$1374.99	Unreported Claims Liability
2022-02-02	010462	International City Management	\$7697.33	Pay Ded - Deferred Compstn  Pay Ded - Deferred Compstn
2022-02-02	011074	International City Management	\$150700.23	Pay Ded - Retirement

				Emp Contrbtn - Retmnt Pay Ded - Deferred Compstn  Pay Ded - Deferred Compstn  Payroll Deduction - Other  Payroll Deduction - Other  Emp Contrbtn - Retmnt
2022-02-02	244222	CITY OF CARROLLTON	\$151.07	Water
2022-02-02	244223	CITY OF GRAND PRAIRIE	\$528	Water Water Water Water Water Water
2022-02-02	244224	CITY OF PLANO	\$641.35	Water Water
2022-02-02	244225	DALLAS WATER UTILITIES	\$87.35	Water
2022-02-02	244226	IDSC HOLDINGS LLC	\$24722.24	Small Tools and Shop Supplies Small Tools and Shop Supplies Small Tools and Shop Supplies Small Tools and Shop Supplies Small Tools and Shop Supplies Small Tools and Shop Supplies Small Tools and Shop Supplies Small Tools and Shop Supplies
2022-02-02	244227	STANDARD INSURANCE CO.	\$13382.57	Unreported Claims Liability
2022-02-02	244228	STAPLES BUSINESS	\$16.5	Office Supplies
2022-02-02	244229	KINLOCH EQUIPMENT AND	\$82.89	Mobile Equipment Expense
2022-02-02	244230	STRUCTURAL STEEL	\$1400	Other Materials

		PRODUCTS		and Supplies
2022-02-02	244231	TRANE U.S. INC.	\$246.92	Other Materials and Supplies
2022-02-02	244232	WOODVEST LLC	\$6.16	Mobile Equipment Expense
2022-02-02	244233	G.K Holdings Inc	\$1946.25	Education and Training
2022-02-02	244234	COUNTY OF TARRANT	\$10333.28	Consulting/Professional
2022-02-02	244235	W.W.GRAINGER, INC	\$974.12	Other Materials and Supplies Other Materials and Supplies
2022-02-02	244236	AT&T CORP	\$236.22	Telecommunications
2022-02-02	244237	REPUBLIC SERVICES OF TEXAS, LTD	\$930.46	Outside Maintenance Services Outside Maintenance Services
2022-02-02	244238	CITY OF FORT WORTH	\$143	Water Water
2022-02-02	244239	CITY OF FRISCO	\$97.76	Water
2022-02-02	244240	SHI-GOVERNMENT SOLUTIONS, INC.	\$22610.79	Software Software
2022-02-02	244241	DENTON COUNTY ELECTRIC	\$4435.25	Electricity Electricity Electricity Electricity Electricity
2022-02-02	244242	RAY HUFFINES CHEVROLET	\$340.55	Mobile Equipment Expense  Mobile Equipment Expense
2022-02-02	244243	PRUDENTIAL INSURANCE	\$48.17	Unreported Claims Liability
2022-02-02	244244	ATMOS ENERGY CORPORATION, INC	\$63.29	Gas
2022-02-02	244245	GREATER DALLAS HISPANIC CHAMBER	\$1000	Promotional Expenses
2022-02-02	244246	SOUTHWEST INTERNATIONAL	\$485.06	Other Materials and Supplies
2022-02-02	244247	NORTHERN TOOL &	\$398.97	Mobile Equipment

		EQUIPMENT		Expense
2022-02-02	244248	Southern Tire Mart	\$1773.13	Mobile Equipment Expense
2022-02-02	244249	JOHNSON COUNTY	\$1074.2	Consulting/Professional
2022-02-02	244250	CERTIF-A-GIFT	\$1864.48	Promotional Expenses
2022-02-02	244251	W DOUGLASS DISTRIBUTING	\$2303.3	Motor Fuel Expense Motor Fuel Expense
2022-02-02	244252	Sam Son	\$15612	Outside Maintenance Services Outside Maintenance Services
2022-02-02	244253	COUNTY OF DENTON	\$6387.56	Consulting/Professional
2022-02-02	244255	Ellis County Treasurer	\$571.16	Consulting/Professional
2022-02-02	244256	UNITED RENTALS, INC	\$575.75	Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services
2022-02-02	244257	WESCO DISTRIBUTION INC	\$423.58	Other Materials and Supplies
2022-02-02	244258	WHAPPS LLC	\$42166	Promotional Expenses
2022-02-02	244259	CARRINGTON	\$34150.8	Legal Fees

		COLEMAN SLOMAN		Legal Fees Legal Fees Legal Fees Legal Fees
2022-02-02	244260	AWP,INC	\$93570	Other Materials and Supplies Other Materials and Supplies
2022-02-02	244261	REED SMITH LLP	\$750	Legal Fees
2022-02-02	244262	Amy Stewart PC	\$9529	Legal Fees Legal Fees
2022-02-02	244263	ERATH COUNTY	\$10.48	Consulting/Professional
2022-02-02	244264	TollPlus LLC	\$575298.49	Consulting/Professional Consulting/Professional
2022-02-02	244265	MIMCO,INC	\$4704.52	Rentals - Land Rentals - Land
2022-02-02	244266	Morrison Supply Company,LLC	\$685.85	Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies
2022-02-02	244267	J.E.S.V.INC	\$125	Outside Maintenance
2022-02-02	244268	IEH Auto Parts LLC	\$161.14	Mobile Equipment Expense
2022-02-02	244269	AGILOFT INC.	\$7973.97	Consulting/Professional Serv Tech Consulting/Professional Serv Tech Consulting/Professional Serv Tech Consulting/Professional Serv Tech
2022-02-02	244270	Adam Fridman	\$30000	Education and Training
2022-02-02	244271	Eagle Barricade,LLC	\$5459.5	Infrastructure Rdway/Hwy/Bridg  Infrastructure Rdway/Hwy/Bridg
2022-02-02	244272	Kosse Partners, LLC	\$360	Police Services

				(DPS)
2022-02-02	244273	Hartford Life and Accident	\$33039.29	Unreported Claims Liability
2022-02-02	244274	Parts Authority, LLC	\$465.72	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2022-02-02	244275	Heritage Landscape Supply Group, Inc	\$465.92	Other Materials and Supplies Other Materials and Supplies
2022-02-02	244276	American Concrete Trucking, LLC	\$350	Infrastructure Rdway/Hwy/Bridg
2022-02-02	244277	MOJO Web Solutions, LLC	\$65956.2	Consulting/Profess Serv Tech
2022-02-02	244278	SHARON I. RUEDE	\$30.56	Refunds
2022-02-02	244279	EDUARDO J. BARBIERO	\$41.94	Refunds
2022-02-02	244280	JONATHAN A. LEVESQUE	\$17.01	Refunds
2022-02-02	244281	MICHELLE WALKER	\$41.27	Refunds
2022-02-02	244282	JOSEPH KNIGHTEN	\$.2	Refunds
2022-02-02	244283	RYAN RUTHERFORD	\$35	Refunds
2022-02-02	244284	STACY M. BREUNIG	\$11.7	Refunds
2022-02-02	244285	TERESA D. ROWELL	\$33.42	Refunds
2022-02-02	244286	SHANNON REGAN	\$9.59	Refunds
2022-02-02	244287	ERIC ROSALES	\$22.43	Refunds
2022-02-02	244288	AMBER L. GRAY	\$34.75	Refunds
2022-02-02	244289	ALBERT C. HARRAH	\$23.84	Refunds
2022-02-02	244290	MICHAEL GRIFFIN	\$80	Refunds
2022-02-02	244291	LATARSHA R. LANE	\$23.98	Refunds

2022-02-02	244292	KARINA ESPARZA	\$8.82	Refunds
2022-02-02	244293	JAMES P. CURTIS	\$23.58	Refunds
2022-02-02	244294	CHAMPION SERVICES	\$.85	Refunds
2022-02-02	244295	MARK STAUP	\$81.99	Refunds
2022-02-02	244296	TYLER T. GRANTHAM	\$21.69	Refunds
2022-02-02	244297	FELIPE CADENA	\$8.29	Refunds
2022-02-02	244298	NEBAHATE JAKUPI	\$15.66	Refunds
2022-02-02	244299	RICARDO R. PAVESIO-MADRID	\$4.83	Refunds
2022-02-02	244300	SCOTT MOCIO	\$40.02	Refunds
2022-02-02	244301	KIT C. SHEFFIELD	\$42.75	Refunds
2022-02-02	244302	BRANDON BROWN	\$4.99	Refunds
2022-02-02	244303	DIANA M. CAMERON-KELLER	\$41.73	Refunds
2022-02-02	244304	WANDA J. BEDDOW	\$26.05	Refunds
2022-02-02	244305	CORINA GARCIA	\$11.4	Refunds
2022-02-02	244306	MISTY D. AVILA	\$17.51	Refunds
2022-02-02	244307	JESUS CASTILLO	\$20	Refunds
2022-02-02	244308	LEE S. JOHNSTON	\$26.04	Refunds
2022-02-02	244309	LYNDA BEREZOSKI	\$.54	Refunds
2022-02-02	244310	GREG L. CAREY	\$22.26	Refunds
2022-02-02	244311	JOHN S. ROMANOWSKI	\$46.76	Refunds
2022-02-02	244312	JOSEPH A. RAJ	\$41.06	Refunds
2022-02-02	244313	REYNA GUADALUPE ZELAYA ORTEGA	\$48.65	Refunds
2022-02-02	244314	Sunjung Jin	\$27.95	Refunds



2022-02-02	244315	STEPHANIE H. MELILLO	\$12.86	Refunds
2022-02-02	244316	STEPHANIE MELILLO	\$5.67	Refunds
2022-02-02	244317	MOIRA T. MCINTEE	\$9.33	Refunds
2022-02-02	244318	SHIRLEY CHAVEZ	\$12.7	Refunds
2022-02-02	244319	WILLIAM A. BIEHLER	\$43.75	Refunds
2022-02-02	244320	TRANQUILINO PINEDA	\$42.75	Refunds
2022-02-02	244321	BRYAN J. REID	\$90	Refunds
2022-02-02	244322	Lisa Lopez	\$20.12	Refunds
2022-02-02	244323	MICHELE DICKERSON	\$48.65	Refunds
2022-02-02	244324	ANTONIO MORENO	\$17.62	Refunds
2022-02-02	244325	JEFF D. TALBERT	\$31.35	Refunds
2022-02-02	244326	JOSE PENA-GARCIA	\$14.43	Refunds
2022-02-02	244327	TYLER C. ROBERTS	\$4.74	Refunds
2022-02-02	244328	DUSTIN SHANE WHITE	\$92.9	Refunds
2022-02-02	244329	DOUGLAS ALVIN JOHNSON	\$1.21	Refunds
2022-02-02	244330	KATHY D. VAUGHN	\$7.69	Refunds
2022-02-02	244331	DONALD J. MCDONALD	\$10.43	Refunds
2022-02-02	244332	JOHNNY MARK KNOTT	\$66.27	Refunds
2022-02-02	244333	DAWT TIAL	\$32.57	Refunds
2022-02-02	244334	RHONDA DAWN SMITH	\$38.02	Refunds
2022-02-02	244335	ATHLETESCORNER FELTNER	\$58.52	Refunds
2022-02-02	244336	GABRIEL LATODD WATERS	\$9.22	Refunds
2022-02-02	244337	STEVE P. BEDOW	\$105.21	Refunds
2022-02-02	244338	COTE DICKERSON	\$82.75	Refunds

2022-02-02	244339	JOSEPH G. HUNT	\$23.07	Refunds
2022-02-02	244340	tiffany austin	\$1.66	Refunds
2022-02-02	244341	MICHEAL FLAHERTY	\$7.77	Refunds
2022-02-02	244342	DILCIA E. MARCHESKI	\$20	Refunds
2022-02-02	244343	ALEXIS C. ROUILLARD	\$4.93	Refunds
2022-02-02	244344	ALMA DELIA RUIZ LINARES	\$20	Refunds
2022-02-02	244345	DALE GOGATES	\$5.49	Refunds
2022-02-02	244346	LINDA ROXBURY	\$13.23	Refunds
2022-02-02	244347	MIKE T. NICHOLS	\$29.66	Refunds
2022-02-02	244348	KAYLEA JOHNSON	\$10	Refunds
2022-02-02	244349	ERIC MOREHEAD	\$5	Refunds
2022-02-02	244350	JORDAN R. STANFORD	\$32.62	Refunds
2022-02-02	244351	ELTON E RHOTEN	\$15.61	Refunds
2022-02-02	244352	CARLOS RANGEL RODRIGUEZ	\$39.57	Refunds
2022-02-02	244353	LAVIDA H. BARNES	\$50.14	Refunds
2022-02-02	244354	SUSAN C. FANGMAN	\$92.98	Refunds
2022-02-02	244355	MIGUEL V. MEDINA	\$32.4	Refunds
2022-02-02	244356	SUDARSHAN BOGARAJAN	\$36.81	Refunds
2022-02-02	244357	RAY LEE	\$4.25	Refunds
2022-02-02	244358	KRISTENE POPORES	\$20	Refunds
2022-02-02	244359	JOYCE PALMER	\$40	Refunds
2022-02-02	244360	SUSAN K. DANDRIA	\$3.98	Refunds
2022-02-02	244361	IRIS GONZALEZ	\$5	Refunds

2022-02-02	244362	CAROLYN ANN FIZER &	\$45	Refunds
2022-02-02	244363	EMPIRE MANAGEMENT	\$31.17	Refunds
2022-02-02	244364	DISTRICT GLOBAL SERVICES LLC	\$17.46	Refunds
2022-02-04	244365	CENTERLINE SUPPLY, INC.	\$9794	Other Materials and Supplies Other Materials and Supplies
2022-02-04	244366	A. H. BELO MANAGEMENT SERVICES	\$3193.1	Public Information Fees  Public Information Fees  Public Information Fees
2022-02-04	244367	DALLAS WATER UTILITIES	\$85.75	Water Water
2022-02-04	244368	HERC RENTALS INC	\$5424	Outside Maintenance Services Rentals - Equipment
2022-02-04	244369	J.J. KELLER & ASSOC., INC	\$3188.44	Education and Training Education and Training Education and Training Education and Training
2022-02-04	244370	J-8 EQUIPMENT COMPANY OF TEXAS,	\$273.45	Outside Maintenance
2022-02-04	244371	MORTON SALT, INC	\$29206.96	Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies

				Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies
2022-02-04	244372	PARK CITIES LIMITED PARTNERSHIP	\$111.39	Mobile Equipment Expense  Mobile Equipment Expense
2022-02-04	244373	STAPLES BUSINESS	\$832.23	Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies
2022-02-04	244374	KINLOCH EQUIPMENT AND	\$1927.2	Mobile Equipment Expense
2022-02-04	244375	TRANSCORE HOLDINGS, INC	\$26000	Inven for resale(toll tags) Inven for resale(toll tags)
2022-02-04	244376	VOSS ELECTRICAL	\$152.4	Other Materials and Supplies
2022-02-04	244377	WEST GROUP PUBLICATIONS	\$1957	Dues & Subscriptions
2022-02-04	244378	U S POSTAL SERVICE	\$790000	Postage
2022-02-04	244379	COLLIN COUNTY GOVERNMENT	\$6445.2	Consulting/Professional
2022-02-04	244380	MBI CONSULTING, INC.	\$37541	Consulting/Professional Serv Tech
2022-02-04	244381	W.W.GRAINGER, INC	\$86.77	Other Materials and Supplies Small Tools and Shop Supplies

2022-02-04	244382	REPUBLIC SERVICES OF TEXAS, LTD	\$190.02	Outside Maintenance
2022-02-04	244383	SHI-GOVERNMENT SOLUTIONS, INC.	\$24483.02	Software Software
2022-02-04	244384	DENTON COUNTY ELECTRIC	\$4302.19	Electricity Electricity Electricity Gas Electricity Electricity Electricity Electricity Electricity
2022-02-04	244385	RAY HUFFINES CHEVROLET	\$88.84	Mobile Equipment Expense
2022-02-04	244386	NORTHSTAR CONTROLS LLC	\$12975	Infrastructure Rdway/Hwy/Bridg  Infrastructure Rdway/Hwy/Bridg  Infrastructure Rdway/Hwy/Bridg  Infrastructure Rdway/Hwy/Bridg  Infrastructure Rdway/Hwy/Bridg
2022-02-04	244387	NORTHERN IMPORTS, INC	\$681.4	Uniforms Uniforms Uniforms Uniforms Uniforms
2022-02-04	244388	Victory Lighting Services Inc.	\$5032.55	Outside Maintenance Services Outside Maintenance Services
2022-02-04	244389	Southern Tire Mart	\$225	Mobile Equipment Expense
2022-02-04	244390	UNITED HEALTHCARE	\$70821.18	Unreported Claims Liability

2022-02-04	244391	W DOUGLASS DISTRIBUTING	\$20913.25	Motor Fuel Expense Motor Fuel Expense
2022-02-04	244392	SAM Construction Services, Inc.	\$111653.73	Infrastructure Rdway/Hwy/Bridg
2022-02-04	244393	Mustang Apparel	\$405.3	Office Supplies
2022-02-04	244394	WESCO DISTRIBUTION INC	\$2729.4	Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies
2022-02-04	244395	Infinity Contractors International LTD	\$5012	Building Improvements
2022-02-04	244396	Embarcadero Technologies	\$5266	Software
2022-02-04	244397	A&A Active Backflow, LLC	\$100	Outside Maintenance
2022-02-04	244398	INOVA SOLUTIONS INC	\$4517.5	Software Software Software
2022-02-04	244399	OPEN TEXT INC	\$8014.81	Software
2022-02-04	244400	Impact Promotional Services,LLC	\$29.56	Uniforms
2022-02-04	244401	J.E.S.V.INC	\$4658.84	Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services

				Outside Maintenance Services
2022-02-04	244402	IEH Auto Parts LLC	\$439.92	Mobile Equipment Expense Mobile Equipment Expense
2022-02-04	244403	GARVER,LLC	\$13307.03	General Engineering
2022-02-04	244404	1155 Distributor Partners -Dallas LLC	\$4586.69	Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies
2022-02-04	244405	CVS Pharmacy,Inc	\$120	Unreported Claims Liability
2022-02-04	244406	PRTS, LLC	\$14	Mobile Equipment Expense Mobile Equipment Expense
2022-02-04	244407	SIJ HOLDINGS, LLC	\$511.9	Public Information Fees Public Information Fees
2022-02-04	244408	Mallory Safety & Supply, LLC	\$194.35	Uniforms Uniforms
2022-02-04	244409	Instant Connect Software LLC	\$1350	Electronic Supplies
2022-02-04	244410	Ricardo Corona	\$2461	Building Improvements
2022-02-04	244411	Mobile Tarping Service	\$2600	Mobile Equipment Expense Mobile Equipment Expense
2022-02-04	244412	MASAKO O. UPPSTROM	\$16.32	Refunds
2022-02-04	244413	JOHN DAVID SHELTON	\$169.15	Refunds

2022-02-04	244414	Sharron P. Crump	\$14.37	Refunds
2022-02-04	244415	LUIS ANTONIO RAMIREZ	\$4.46	Refunds
2022-02-04	244416	YONILDA S BANKS	\$14.64	Refunds
2022-02-04	244417	JOHN M CARAWAY	\$6.16	Refunds
2022-02-04	244418	KENNETH LIPSCOMB	\$9.41	Refunds
2022-02-04	244419	CHARLIE POLLARD	\$26.1	Refunds
2022-02-07	004734	UNITED HEALTHCARE INSURANCE COMPANY	\$110654.68	Unreported Claims Liability Unreported Claims Liability
2022-02-08	000212	WELLS FARGO BANK, N A	\$21762.45	Meeting Expense  Dues & Subscriptions Meeting Expense  Education and Training Promotional Expenses Dues & Subscriptions Printing and Photographic Meeting Expense  Meeting Expense  Freight and Express Dues & Subscriptions Office Supplies Dues & Subscriptions Dues & Subscriptions Dues & Subscriptions Dues & Subscriptions Dues & Subscriptions



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Electronic Supplies

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2022-02-09	244420	CITY OF PLANO	\$120.68	Outside

				Maintenance
2022-02-09	244421	CITY OF PLANO	\$6748.73	Water Water Water Water Water Water Water Water Water Water Water Water
2022-02-09	244422	DALLAS WATER UTILITIES	\$6.82	Water
2022-02-09	244423	DEALERS ELECTRICAL SUPPLY	\$60082.5	Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies
2022-02-09	244424	GLOBAL EQUIPMENT CO INC	\$55150.64	Building Improvements
2022-02-09	244425	GUARANTEED EXPRESS, INC.	\$112.9	Freight and Express Freight and Express
2022-02-09	244426	METROPLEX MAYORS	\$600	Dues & Subscriptions
2022-02-09	244427	PARK CITIES LIMITED PARTNERSHIP	\$172.01	Mobile Equipment Expense  Mobile Equipment Expense  Mobile Equipment Expense
2022-02-09	244428	IDSC HOLDINGS LLC	\$1439.65	Small Tools and Shop Supplies Small Tools and Shop Supplies Small Tools and Shop Supplies

				Small Tools and Shop Supplies Small Tools and Shop Supplies
2022-02-09	244429	STUART HOSE AND PIPE LTD	\$297.08	Mobile Equipment Expense
2022-02-09	244430	W.W.GRAINGER, INC	\$1243.28	Other Materials and Supplies Mobile Equipment Expense
2022-02-09	244431	ATMOS ENERGY CORPORATION, INC	\$2840.2	Gas Gas Gas Gas Gas
2022-02-09	244432	CITY OF ROWLETT	\$2991.14	Water Water Water Water
2022-02-09	244433	NORTHERN IMPORTS, INC	\$130	Uniforms
2022-02-09	244434	CITY OF LEWISVILLE	\$418.17	Water
2022-02-09	244435	SOUTHWEST INTERNATIONAL	\$268.41	Other Materials and Supplies
2022-02-09	244436	Southern Tire Mart	\$2368.05	Mobile Equipment Expense
2022-02-09	244437	NORTH CENTRAL TEXAS WOMENS	\$1000	Promotional Expenses
2022-02-09	244438	UNITED HEALTHCARE	\$356.25	Unreported Claims Liability
2022-02-09	244439	UNITED HEALTHCARE	\$11755.68	Unreported Claims Liability
2022-02-09	244440	UNITED HEALTHCARE INSURANCE COMPANY	\$621	Unreported Claims Liability Unreported Claims Liability Unreported Claims Liability Unreported Claims Liability
2022-02-09	244441	BRIDGEWORK PARTNERS, LLC	\$1117.6	Temporary Contract Labor
2022-02-09	244442	W DOUGLASS DISTRIBUTING	\$21753.96	Motor Fuel Expense

				Motor Fuel Expense
2022-02-09	244443	United Electric Cooperative	\$3211.75	Electricity
2022-02-09	244444	UNITED RENTALS, INC	\$7917.7	Rentals - Equipment Rentals - Equipment
2022-02-09	244445	Infinity Contractors International LTD	\$86583.6	Building Improvements Retainage Payable
2022-02-09	244446	Texas Towing Wrecker Service	\$407.9	Mobile Equipment Expense
2022-02-09	244447	CHANGE INNOVATIONS LLC	\$350	Education and Training
2022-02-09	244448	CEC Facilities Group, LLC	\$1070	Outside Maintenance
2022-02-09	244449	NATIONAL SWITCHGEAR	\$777	Outside Maintenance
2022-02-09	244450	GOOD EARTH CORPORATION	\$16693.5	Outside Maintenance Services Outside Maintenance Services
2022-02-09	244451	Lundquist Consulting Inc	\$3000	Dues & Subscriptions Dues & Subscriptions
2022-02-09	244452	JOHN TOMLINSON	\$3674.79	Outside Maintenance
2022-02-09	244453	HOLLY FABRICATONS LLC	\$13101.31	Infrastructure Rdway/Hwy/Bridg
2022-02-09	244454	PB PARENT,LLC	\$9297.6	Outside Maintenance Services Outside Maintenance Services
2022-02-09	244455	WRA RISK INC	\$8333.32	Software Software
2022-02-09	244456	Impact Promotional Services,LLC	\$1593.76	Uniforms Uniforms Uniforms Uniforms

2022-02-09	244457	J.E.S.V.INC	\$2368.8	Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services
2022-02-09	244458	SRH LANDSCAPES LLC	\$8666.06	Outside Maintenance Services Outside Maintenance Services
2022-02-09	244459	AGILOFT INC.	\$15670.26	Consulting/Profess Serv Tech Consulting/Profess Serv Tech
2022-02-09	244460	Concord Commercial Services, Inc	\$85142.75	Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies
2022-02-09	244461	PRTS, LLC	\$25.5	Mobile Equipment Expense
2022-02-09	244462	Taraus Group Inc	\$39.5	Mobile Equipment Expense  Mobile Equipment Expense  Mobile Equipment Expense
2022-02-09	244463	Mallory Safety & Supply, LLC	\$73.65	Uniforms
2022-02-09	244464	Parts Authority, LLC	\$751.43	Mobile Equipment Expense
2022-02-09	244465	XINGHONG XIANG	\$23.96	Refunds
2022-02-09	244466	ZACKARY ADAMS	\$4.68	Refunds
2022-02-09	244467	JAMIE DRAGOO	\$35.6	Refunds
2022-02-09	244468	SHAREN	\$39.5	Refunds



		BRANDSTATER		
2022-02-09	244469	JESSIE VALDEZ	\$25	Refunds
2022-02-09	244470	ELOY MARTINEZ	\$50	Refunds
2022-02-09	244471	DANIEL VALDEZ RUBIO	\$33.01	Refunds
2022-02-09	244472	TIMOTHY AKINS	\$25	Refunds
2022-02-09	244473	LINH TRUC THI NGUYEN	\$18.02	Refunds
2022-02-09	244474	DOROTHY HOLLEY	\$9.21	Refunds
2022-02-09	244475	Viateu Bizimana	\$5.14	Refunds
2022-02-09	244476	ANTHONY W. LIKER	\$419.34	Refunds
2022-02-09	244477	JOSE R LAMEDA	\$10	Refunds
2022-02-09	244478	KAILASH C. SHARMA	\$15.77	Refunds
2022-02-09	244479	PATRICIA GILMORE	\$3464.52	Refunds
2022-02-09	244480	MIKE ALI	\$166.44	Refunds
2022-02-09	244481	JEFF AND SUSIE ANGERBAUER	\$125.66	Refunds
2022-02-09	244482	JUANITA SIMON	\$20.49	Refunds
2022-02-09	244483	MARK T. FAULKENBERRY	\$16	Refunds
2022-02-09	244484	SHELLY M. MCCREA	\$31.58	Refunds
2022-02-09	244485	ILSONG NA	\$48.34	Refunds
2022-02-09	244486	DOUGLAS H. SCHOENBERG	\$40	Refunds
2022-02-09	244487	patricia alvarado	\$.34	Refunds
2022-02-09	244488	Bonnie Rogers	\$40	Refunds
2022-02-09	244489	EDGAR SALCEDO	\$20	Refunds
2022-02-09	244490	MICHAEL D. LINDEMAN	\$27.08	Refunds
2022-02-09	244491	LISA DEPASQUALE	\$11.91	Refunds

2022-02-09	244492	AMANDA NICOLE HINOJOSA	\$40.24	Refunds
2022-02-09	244493	HANNAH ESPARZA	\$20	Refunds
2022-02-09	244494	KATHRYN MARSHALL	\$4.91	Refunds
2022-02-09	244495	CHARITY DOTY	\$8.83	Refunds
2022-02-09	244496	leonsrdo lopez	\$12.91	Refunds
2022-02-09	244497	JEREMY FRIEDMAN	\$38.13	Refunds
2022-02-09	244498	WAYNE A. SMITH	\$5.96	Refunds
2022-02-09	244499	THOMAS K. SNYDER	\$38.5	Refunds
2022-02-09	244500	DIANE L. SHOFNER	\$38.17	Refunds
2022-02-09	244501	Adrian Ramos	\$3.2	Refunds
2022-02-09	244502	BRENDA GUAJARDO	\$4.98	Refunds
2022-02-09	244503	LORETTA WILKE	\$16.98	Refunds
2022-02-09	244504	MICHAEL D. MAJCHRZAK	\$55.58	Refunds
2022-02-09	244505	SONJA N. HALL	\$2.29	Refunds
2022-02-09	244506	MICHAEL MAJCHRZAK	\$6.22	Refunds
2022-02-09	244507	JAMES E. RUDE	\$26.13	Refunds
2022-02-09	244508	MARCUS A. WALLACE	\$40	Refunds
2022-02-09	244509	HIROTAKA GOTO	\$31.18	Refunds
2022-02-09	244510	ROB SUTTERFIELD	\$25.72	Refunds
2022-02-09	244511	EVERETT L. FRAZIOR III	\$38.92	Refunds
2022-02-09	244512	HSIEN T. KO	\$15.01	Refunds
2022-02-09	244513	MELINDA RYAN	\$4.14	Refunds
2022-02-09	244514	NORA ESCOBAR	\$37.92	Refunds
2022-02-09	244515	CANDACE RAE	\$20	Refunds

		BOUDREAU		
2022-02-09	244516	HAYLEY ALVIS	\$19.65	Refunds
2022-02-09	244517	BEYENE TESFALEDET	\$399.75	Refunds
2022-02-09	244518	JAMES H. PRINCE	\$34.16	Refunds
2022-02-09	244519	ZACHARY J. ULLOM	\$29.5	Refunds
2022-02-09	244520	Sholabomi S. Ademola	\$77.58	Refunds
2022-02-09	244521	SHERILYN WISE	\$14.09	Refunds
2022-02-09	244522	ELIZABETH H. KURTZ	\$26.74	Refunds
2022-02-09	244523	JINHO CHOI	\$73.48	Refunds
2022-02-09	244524	SPAN INC.	\$7471.43	Refunds
2022-02-10	001557	ATKINS NORTH AMERICA, INC.	\$7454.75	General Engineering
2022-02-10	001558	H.W Lochner, Inc	\$192511.81	General Engineering Pavement Markings Pavement & Shoulders Signing Expense Bridge Repairs Infrastructure Rdway/Hwy/Bridg  Infrastructure Rdway/Hwy/Bridg  Infrastructure Rdway/Hwy/Bridg  Infrastructure Rdway/Hwy/Bridg  Infrastructure Rdway/Hwy/Bridg

				General Engineering
2022-02-10	001559	HNTB CORPORATION	\$13416.92	Consulting/Profess Serv Tech Consulting/Profess Serv Tech
2022-02-10	001560	HNTB CORPORATION	\$42406.9	General Engineering General Engineering General Engineering General Engineering General Engineering General Engineering General Engineering Infrastructure Rdway/Hwy/Bridg  General Engineering General Engineering General Engineering
2022-02-10	001561	Lane -Abrams Joint Venture	\$263537.07	Outside Maintenance
2022-02-10	001562	RFD AND ASSOCIATES INC	\$46891.8	Software Software
2022-02-10	001563	ROY JORGENSEN ASSOCIATES, INC.	\$1712940.55	Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services

				Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services
2022-02-10	001564	THOMAS GALLAWAY CORPORATION	\$5246906	Consulting/Profess Serv Tech
2022-02-10	001565	Valor Intelligent Processing, LLC	\$320759	Temporary Contract Labor
2022-02-11	012119	Optum Bank,Inc	\$4754.44	Unreported Claims Liability
2022-02-11	012120	TEXAS COUNTY & DISTRICT RETIREMENT	\$529229.21	Pay Ded - Retirement Pay Ded - Retirement Emp Contrbtn - Retmnt Emp Contrbtn - Retmnt Retirement Contributions
2022-02-11	025596	OFFICE OF THE ATTORNEY GENERAL	\$3504.02	Payroll Deduction - Other
2022-02-11	244525	AT&T TELECONFERENCE	\$873.42	Telecommunicatio ns
2022-02-11	244526	CITY OF CARROLLTON	\$182.14	Water
2022-02-11	244527	DALLAS WATER UTILITIES	\$14431.53	Water Water
2022-02-11	244528	GRAYBAR ELECTRIC CO. INC.	\$115910.22	Infrastructure Rdway/Hwy/Bridg  Infrastructure Rdway/Hwy/Bridg  Infrastructure Rdway/Hwy/Bridg
2022-02-11	244529	HALFF ASSOCIATES INC.	\$3202.7	General Engineering
2022-02-11	244530	STAPLES BUSINESS	\$597.29	Office Supplies Office Supplies Office Supplies



2022-02-11	244542	SHI-GOVERNMENT SOLUTIONS, INC.	\$7720.6	Software Software
2022-02-11	244543	SBC LONG DISTANCE, LLC	\$72.54	Telecommunicatio ns
2022-02-11	244544	DENTON COUNTY ELECTRIC	\$1938.39	Electricity Electricity
2022-02-11	244545	JAMES W GRIFFIN	\$2400	General Engineering
2022-02-11	244546	American Portwell Technology, Inc	\$35772	Infrastructure Rdway/Hwy/Bridg  Infrastructure Rdway/Hwy/Bridg
2022-02-11	244547	BGE, Inc	\$1648.3	General Engineering
2022-02-11	244548	MONTANA CSED	\$242.22	Payroll Deduction - Other
2022-02-11	244549	CITY OF SACHSE	\$179.7	Water
2022-02-11	244550	SOUTHWEST INTERNATIONAL	\$739.48	Other Materials and Supplies
2022-02-11	244551	Southern Tire Mart	\$435	Mobile Equipment Expense
2022-02-11	244552	NC CHILD SUPPORT CENTRALIZED	\$120.92	Payroll Deduction - Other
2022-02-11	244553	STATESIDE RIGHT OF WAY SERVICES	\$5014.55	Consulting/Profess ional
2022-02-11	244554	Industrial Power LLC	\$1388.16	Mobile Equipment Expense  Mobile Equipment Expense  Mobile Equipment Expense  Mobile Equipment Expense
2022-02-11	244555	Reeder Distributors, Inc	\$19997.33	Small Tools and Shop Supplies
2022-02-11	244556	SOUTHWEST RESEARCH	\$3033.25	Software Software
2022-02-11	244557	CARRINGTON COLEMAN SLOMAN	\$18693.6	Legal Fees Legal Fees Legal Fees

				Legal Fees Legal Fees
2022-02-11	244558	Skillsoft Corporation	\$75498.69	Software
2022-02-11	244559	DISYS SOLUTIONS INC	\$104898.08	Electronic Supplies Electronic Supplies Electronic Supplies Electronic Supplies Electronic Supplies Electronic Supplies Electronic Supplies
2022-02-11	244560	Periscope Intermediate Corp	\$35750	Software
2022-02-11	244561	JOHN MAHALIK	\$146.34	Travel
2022-02-11	244562	LAWSON PRODUCTS INC	\$310.61	Other Materials and Supplies
2022-02-11	244563	Lundquist Consulting Inc	\$1500	Dues & Subscriptions
2022-02-11	244564	INVOKE, LLC	\$9184	Software Software
2022-02-11	244565	WRA RISK INC	\$8333.32	Software Software
2022-02-11	244566	Tiger Electric Supply Inc	\$12323	Other Materials and Supplies Other Materials and Supplies
2022-02-11	244567	J.E.S.V.INC	\$175	Outside Maintenance
2022-02-11	244568	Fannin County	\$62.88	Consulting/Profess ional
2022-02-11	244569	Lee construction & Maintenance	\$9027.38	Building Improvements
2022-02-11	244570	PRTS, LLC	\$51	Mobile Equipment Expense  Mobile Equipment Expense
2022-02-11	244571	Taraus Group Inc	\$25.5	Mobile Equipment



				Expense
2022-02-11	244572	CONSOR Engineers, LLC	\$44242.91	Infrastructure Rdway/Hwy/Bridg
2022-02-11	244573	Berry Companies, Inc	\$363.53	Mobile Equipment Expense
2022-02-11	244574	Parts Authority, LLC	\$771.96	Mobile Equipment Expense
2022-02-11	244575	Bret Fowler	\$37.36	Refunds
2022-02-11	244576	JOY M. PRUITT	\$1.58	Refunds
2022-02-11	244577	HEATHER E. REMME	\$14.23	Refunds
2022-02-11	244578	CHRISTINA OROZCO	\$40.02	Refunds
2022-02-11	244579	LISA HAMBALEK	\$67.19	Refunds
2022-02-11	244580	KRISTEN MCMANUS	\$2.73	Refunds
2022-02-11	244581	JOSE ENRIQUE RAMOS	\$1.98	Refunds
2022-02-11	244582	David Maggiora	\$20	Refunds
2022-02-11	244583	TERESA SILVERS	\$23.32	Refunds
2022-02-11	244584	CLAUDIA ALZATE	\$42.97	Refunds
2022-02-11	244585	Walid M. Radwan	\$40	Refunds
2022-02-11	244586	BRUCE A. PIERCE	\$37.97	Refunds
2022-02-11	244587	JANETTE SCHOFEILD	\$40.46	Refunds
2022-02-11	244588	DANIELA SUAREZ	\$4.09	Refunds
2022-02-11	244589	TESSA R. RAMDEEN	\$34.87	Refunds
2022-02-11	244590	NATHAN RODRIGUEZ	\$9.35	Refunds
2022-02-11	244591	SARA MCCULLOUGH	\$20	Refunds
2022-02-11	244592	EDUARDO TAPIA	\$2.67	Refunds
2022-02-11	244593	BEN WALLACE	\$40	Refunds
2022-02-11	244594	CALEB L WIPF	\$76.62	Refunds

2022-02-11	244595	CARL CONRAD	\$32.02	Refunds
2022-02-11	244596	JUSTIN D. STEERMAN	\$17.78	Refunds
2022-02-11	244597	LAUREN KRETOVICS	\$1.41	Refunds
2022-02-11	244599	JOSE MANZANO	\$.86	Refunds
2022-02-11	244600	SHAD M. HADDOX	\$40	Refunds
2022-02-11	244601	NICHAPA SUTTHIVILAI	\$4.36	Refunds
2022-02-11	244602	DON W. HOTZEL	\$18.1	Refunds
2022-02-11	244604	CALISTA RENEE HALL	\$28.54	Refunds
2022-02-11	244605	BIG E TRANSPORTATION	\$82107.24	Refunds
2022-02-11	244606	Moneygram Accounting	\$1325.51	Refunds
2022-02-14	012123	UNITED HEALTHCARE	\$88063.85	Water
2022-02-15	012126	ICMARC	\$7862.81	Pay Ded - Deferred Compstn  Pay Ded - Deferred Compstn
2022-02-15	012127	ICMARC	\$212948.47	Pay Ded - Retirement Emp Contrbtn - Retmnt Pay Ded - Deferred Compstn  Pay Ded - Deferred Compstn  Payroll Deduction - Other  Payroll Deduction - Other
2022-02-16	012132	CVS Pharmacy,Inc	\$4080.18	Unreported Claims Liability
2022-02-16	012133	CVS Pharmacy,Inc	\$105209.73	Unreported Claims

				Liability
2022-02-16	244607	AT&T TELECONFERENCE	\$16.24	Telecommunications
2022-02-16	244608	CDW GOVERNMENT, INC.	\$252.25	Electronic Supplies Electronic Supplies
2022-02-16	244609	CITY OF CARROLLTON	\$318.14	Water Water Water Water
2022-02-16	244610	CITY OF GRAND PRAIRIE	\$121.65	Water Water Water
2022-02-16	244611	CITY OF PLANO	\$174.68	Water
2022-02-16	244612	DALLAS WATER UTILITIES	\$202.85	Water Water Water Water Water
2022-02-16	244613	DEALERS ELECTRICAL SUPPLY	\$112.65	Other Materials and Supplies
2022-02-16	244614	FEDERAL EXPRESS CORPORATION	\$27.98	Freight and Express
2022-02-16	244615	INSIGHT	\$171992.63	Software
2022-02-16	244616	INTERSTATE WIRE CO. INC.	\$14345.2	Infrastructure Rdway/Hwy/Bridg  Infrastructure Rdway/Hwy/Bridg
2022-02-16	244617	NTTA Concentration Account	\$1581.06	Payroll Deduction - Other
2022-02-16	244618	PARK CITIES LIMITED PARTNERSHIP	\$667.53	Mobile Equipment Expense  Mobile Equipment Expense  Mobile Equipment Expense
2022-02-16	244619	DRSK LIMITED PARTNERSHIP	\$24	Office Supplies

2022-02-16	244620	STAPLES BUSINESS	\$102.1	Office Supplies
2022-02-16	244621	AMERICAN ASSC OF STATE HWY &	\$3500	Dues & Subscriptions
2022-02-16	244622	W.W.GRAINGER, INC	\$121.3	Other Materials and Supplies
2022-02-16	244623	AT&T CORP	\$59537.63	Telecommunicatio ns
2022-02-16	244624	AT&T CORP	\$857.49	Telecommunicatio ns
2022-02-16	244625	AT&T CORP	\$430.66	Telecommunicatio ns
2022-02-16	244626	CITY OF GARLAND, Texas	\$7077.67	Water Water Water Water
2022-02-16	244627	REPUBLIC SERVICES OF TEXAS, LTD	\$867.4	Outside Maintenance
2022-02-16	244628	TAMER PARTNERS CORP	\$102079.9	Consulting/Profess ional
2022-02-16	244629	CITY OF FRISCO	\$1694.05	Water Water Water Water Water Water Water Water Water Water Water
2022-02-16	244630	DENTON COUNTY ELECTRIC	\$6548.71	Water Electricity Electricity Electricity Electricity Electricity Electricity Electricity Electricity
2022-02-16	244631	RAY HUFFINES CHEVROLET	\$1458.88	Mobile Equipment Expense  Mobile Equipment Expense

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				Mobile Equipment Expense
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				Mobile Equipment Expense
2022-02-16	244632	PRUDENTIAL INSURANCE	\$48.17	Unreported Claims Liability
2022-02-16	244633	ATMOS ENERGY CORPORATION, INC	\$3222.2	Gas Gas Gas Gas
2022-02-16	244634	AT&T MOBILITY II, LLC	\$7258.84	Telecommunications
2022-02-16	244635	NORTHERN IMPORTS, INC	\$358.9	Uniforms Uniforms Uniforms
2022-02-16	244636	SOUTHWEST INTERNATIONAL TRUCKS, INC.	\$1169.5	Other Materials and Supplies Other Materials and Supplies
2022-02-16	244637	NORTHERN TOOL & EQUIPMENT	\$64.72	Mobile Equipment Expense
2022-02-16	244638	Southern Tire Mart	\$5353.86	Mobile Equipment Expense

				Mobile Equipment Expense
2022-02-16	244639	GTS Technology Solutions, Inc	\$1227308.73	Software Computers Computers Computers
2022-02-16	244640	BRIDGEWORK PARTNERS, LLC	\$1117.6	Temporary Contract Labor
2022-02-16	244641	US BANK NATIONAL ASSOCIATION	\$27141.96	Motor Fuel Expense
2022-02-16	244642	DAIOHS U.S.A, INC	\$723.64	Office Supplies Office Supplies Office Supplies Office Supplies
2022-02-16	244643	Mustang Apparel	\$27.99	Printing and Photographic
2022-02-16	244644	WESCO DISTRIBUTION INC	\$10834.81	Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies
2022-02-16	244645	Crash Data Group Inc	\$9000	Police Services (DPS) Police Services (DPS)
2022-02-16	244646	SOUTHWEST RESEARCH INSTITUTE	\$13560.31	Consulting/Profess Serv Tech Consulting/Profess Serv Tech
2022-02-16	244647	A&A Active Backflow, LLC	\$100	Outside Maintenance Services Outside Maintenance Services
2022-02-16	244648	HAMDAN HOLDINGS LLC	\$703.92	Mobile Equipment Expense

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				Mobile Equipment Expense
				Mobile Equipment Expense
				Mobile Equipment Expense
				Mobile Equipment Expense
				Mobile Equipment Expense
				Mobile Equipment Expense
2022-02-16	244649	FULCRUM CONSULTING INC	\$6590	Outside Maintenance
2022-02-16	244650	CAVALLO ENERGY TEXAS LLC	\$131427.99	Electricity
2022-02-16	244651	Pickled Mansfield Society	\$2500	Promotional Expenses
2022-02-16	244652	CentralSquare Technologies,LLC	\$68000.51	Software Software Software
2022-02-16	244653	Superior Elevator Services LLC	\$540	Outside Maintenance
2022-02-16	244654	HelpSystems,LLC	\$75000	Software
2022-02-16	244655	Impact Promotional Services,LLC	\$131.99	Uniforms
2022-02-16	244656	Probolsky Research	\$14750	Consulting/Professional
2022-02-16	244657	IEH Auto Parts LLC	\$264.88	Mobile Equipment Expense  Mobile Equipment Expense  Mobile Equipment Expense

				Mobile Equipment Expense
				Mobile Equipment Expense
				Mobile Equipment Expense
2022-02-16	244658	AGILOFT INC.	\$3437.5	Consulting/Profess Serv Tech
2022-02-16	244659	ATViroTech Inc	\$6490	Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies
2022-02-16	244660	PRTS, LLC	\$123	Mobile Equipment Expense  Mobile Equipment Expense  Mobile Equipment Expense  Mobile Equipment Expense  Mobile Equipment Expense  Mobile Equipment Expense  Mobile Equipment Expense
2022-02-16	244661	Taraus Group Inc	\$76.5	Mobile Equipment Expense  Mobile Equipment Expense  Mobile Equipment Expense



2022-02-16	244662	Crown Castle Fiber LLC	\$1994.97	Telecommunications
2022-02-16	244663	Berry Companies, Inc	\$695.54	Mobile Equipment Expense Mobile Equipment Expense
2022-02-16	244664	Mallory Safety & Supply, LLC	\$445.69	Uniforms Uniforms
2022-02-16	244665	PMWeb, Inc	\$1750	Software
2022-02-16	244666	Katten Muchin Rosenman LLP	\$58660.61	Legal Fees Legal Fees Legal Fees
2022-02-16	244667	SUSAN COX	\$24.78	Refunds
2022-02-16	244668	PAULINE ROBLES	\$20	Refunds
2022-02-16	244669	JENNIFER WELCH	\$40	Refunds
2022-02-16	244670	CHARLES W. ANDERSON	\$47.46	Refunds
2022-02-16	244671	REBECCA K. FLOWERS	\$12.6	Refunds
2022-02-16	244672	JAVIER M. DEFREITAS	\$5.11	Refunds
2022-02-16	244673	KUSUM BANSKOTA	\$4.2	Refunds
2022-02-16	244674	STANLEY A. DEAL	\$9.6	Refunds
2022-02-16	244675	SANDRA K. STEPHENS	\$9.77	Refunds
2022-02-16	244676	TANYA HOLLAND	\$40.8	Refunds
2022-02-16	244677	KEVIN TRAN	\$5.58	Refunds
2022-02-16	244678	KERRY A. OLSON	\$40	Refunds
2022-02-16	244679	Nancy Harper	\$20	Refunds
2022-02-16	244680	DENA HANSEN	\$1.93	Refunds
2022-02-16	244681	MATTHEW J. GOFF	\$20	Refunds
2022-02-16	244682	TIERNEY KRAUSE	\$24.05	Refunds

2022-02-16	244683	ROBERT T. ZIMMERMAN	\$31.55	Refunds
2022-02-16	244684	SEFERINO RAMIREZ	\$17.67	Refunds
2022-02-16	244685	SANDRA GRAGG	\$24.23	Refunds
2022-02-16	244686	MARISSA BOLAND	\$18.19	Refunds
2022-02-16	244687	HALEIGH VAN HORN	\$31.87	Refunds
2022-02-16	244688	KATHERINE W. SEAMANS	\$5	Refunds
2022-02-16	244689	NEALY SHORT	\$9.91	Refunds
2022-02-16	244690	WILLIAM A. ROBBINS	\$7.94	Refunds
2022-02-16	244692	Thomas Holland III	\$19.08	Refunds
2022-02-18	003320	UNITED HEALTHCARE INSURANCE COMPANY	\$93061.53	Unreported Claims Liability Unreported Claims Liability
2022-02-18	244693	CDW GOVERNMENT, INC.	\$1972.61	Electronic Supplies
2022-02-18	244694	CITY OF GRAND PRAIRIE	\$169.14	Water Water
2022-02-18	244695	CITY OF PLANO	\$1279.26	Water Water Water Water Water Water Water Water
2022-02-18	244696	DALLAS WATER UTILITIES	\$129.92	Water Water Water Water Water
2022-02-18	244697	DEALERS ELECTRICAL SUPPLY	\$1022.64	Other Materials and Supplies
2022-02-18	244698	DELL MARKETING L.P.	\$6364.52	Software
2022-02-18	244699	FEDERAL EXPRESS CORPORATION	\$465.98	Freight and Express Freight and Express

				Freight and Express Freight and Express Freight and Express Freight and Express Freight and Express Freight and Express Freight and Express Freight and Express Freight and Express Freight and Express Freight and Express Freight and Express
2022-02-18	244700	KIMLEY-HORN & ASSOCIATES, INC	\$18030.58	Infrastructure Rdway/Hwy/Bridg
2022-02-18	244701	Quadient Inc	\$327.36	Police Services (DPS)
2022-02-18	244702	PARK CITIES LIMITED PARTNERSHIP	\$489.43	Mobile Equipment Expense
2022-02-18	244703	SHERWIN WILLIAMS CO.	\$90.8	Other Materials and Supplies
2022-02-18	244704	STAPLES BUSINESS	\$58.61	Office Supplies
2022-02-18	244705	KINLOCH EQUIPMENT AND	\$2571.21	Mobile Equipment Expense
2022-02-18	244706	STRUCTURAL STEEL PRODUCTS	\$37739	Other Materials and Supplies Other Materials and Supplies
2022-02-18	244707	STUART HOSE AND PIPE LTD	\$287.5	Mobile Equipment Expense  Mobile Equipment Expense
2022-02-18	244708	eVERGE GROUP LLC	\$3528	Software Software
2022-02-18	244709	CITY OF IRVING	\$259.13	Water Water Water
2022-02-18	244710	SEWELL VILLAGE CADILLAC CO INC	\$645	Promotional Expenses

				Promotional Expenses
2022-02-18	244711	W.W.GRAINGER, INC	\$2452.56	Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies
2022-02-18	244712	AT&T CORP	\$5644.64	Telecommunications
2022-02-18	244713	AT&T CORP	\$8151.89	Telecommunications
2022-02-18	244714	AT&T CORP	\$8151.89	Telecommunications
2022-02-18	244715	CITY OF GARLAND, Texas	\$1704.27	Water Water Electricity
2022-02-18	244716	REPUBLIC SERVICES OF TEXAS, LTD	\$403.23	Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services
2022-02-18	244717	CITY OF FORT WORTH	\$684.95	Water Water Water Water Water Water Water Water
2022-02-18	244718	CITY OF FRISCO	\$97.76	Water

2022-02-18	244719	SHI-GOVERNMENT SOLUTIONS, INC.	\$7033.5	Computers
2022-02-18	244720	DENTON COUNTY ELECTRIC	\$2369.39	Electricity Electricity Electricity Gas Electricity
2022-02-18	244721	Mario Sinacola & Sons Excavating Inc.	\$246634.82	Retainage Payable  Infrastructure Rdway/Hwy/Bridg
2022-02-18	244722	RAY HUFFINES CHEVROLET	\$196.62	Mobile Equipment Expense  Mobile Equipment Expense  Mobile Equipment Expense
2022-02-18	244723	ATMOS ENERGY CORPORATION, INC	\$1263.53	Gas
2022-02-18	244724	DLT SOLUTIONS LLC	\$283262.89	Software Software Software Software Software Software Software
2022-02-18	244725	CITY OF CLEBURNE	\$64.27	Water
2022-02-18	244726	NORTHERN IMPORTS, INC	\$130	Uniforms
2022-02-18	244727	PROFESSIONAL TURF PRODUCTS LP	\$4046.1	Mobile Equipment Expense
2022-02-18	244728	GRAYSON-COLLIN ELECTRIC COOP INC	\$4132.68	Electricity Electricity
2022-02-18	244729	WESTERN BRW PAPER CO, INC.	\$1485	Office Supplies Office Supplies
2022-02-18	244730	Denali Construction Services LP	\$158.75	Outside Maintenance
2022-02-18	244731	CITY OF THE COLONY	\$144.19	Water Water Water
2022-02-18	244732	LexisNexis Risk	\$3001.04	Consulting/Profess

		Solutions FL Inc.		ional
2022-02-18	244733	BRIDGEWORK PARTNERS, LLC	\$894.08	Temporary Contract Labor
2022-02-18	244734	HELLO DIRECT INC	\$2515.96	Electronic Supplies Electronic Supplies Electronic Supplies
2022-02-18	244735	W DOUGLASS DISTRIBUTING	\$22147.68	Motor Fuel Expense Motor Fuel Expense
2022-02-18	244736	SAM Construction Services, Inc.	\$66703.79	Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg
2022-02-18	244737	Carahsoft Technology Corp	\$65058.06	Software
2022-02-18	244738	Safelite Fulfillment, Inc	\$345.45	Mobile Equipment Expense
2022-02-18	244739	A&A Active Backflow, LLC	\$100	Outside Maintenance
2022-02-18	244740	DALLAS LIGHTHOUSE FOR THE BLIND	\$1505.53	Uniforms
2022-02-18	244741	FULCRUM CONSULTING INC	\$26565.15	Outside Maintenance
2022-02-18	244742	KIMCO REALTY CORPORATION	\$11946.88	Rentals - Land Rentals - Land Rentals - Land Rentals - Land
2022-02-18	244743	Cruzin Auto LLC	\$102	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense

				Mobile Equipment Expense
				Mobile Equipment Expense
2022-02-18	244744	Brodnax Printing Company, LLC	\$398	Recruitment
2022-02-18	244745	ROUGH CREEK OPERATING LP	\$8419.67	Meeting Expense
2022-02-18	244746	TSIT Engineering & Consulting,LLC	\$6188.96	Infrastructure Rdway/Hwy/Bridg  Infrastructure Rdway/Hwy/Bridg
2022-02-18	244747	Marcus E. Knight	\$102.96	Meeting Expense
2022-02-18	244748	Tiger Electric Supply Inc	\$22012	Other Materials and Supplies
2022-02-18	244749	R S &H INC	\$30528.5	Infrastructure Rdway/Hwy/Bridg  Infrastructure Rdway/Hwy/Bridg
2022-02-18	244750	J.E.S.V.INC	\$325	Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services
2022-02-18	244751	IEH Auto Parts LLC	\$1091.42	Mobile Equipment Expense  Mobile Equipment Expense  Mobile Equipment Expense  Mobile Equipment Expense

				Mobile Equipment Expense
2022-02-18	244752	Eagle Barricade,LLC	\$20051	Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg
2022-02-18	244753	Tam Consulting Services LLC	\$86368.32	Infrastructure Rdway/Hwy/Bridg
2022-02-18	244754	PRTS, LLC	\$39.5	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2022-02-18	244755	SIJ HOLDINGS, LLC	\$275.8	Public Information Fees
2022-02-18	244756	Mallory Safety & Supply, LLC	\$413.47	Uniforms Uniforms
2022-02-18	244757	GG GATES MCINTOSH	\$70	Refunds
2022-02-18	244758	CHARLES FISHER	\$4.1	Refunds
2022-02-18	244759	THOMAS ERLANSON	\$42.3	Refunds
2022-02-18	244760	GEORGE M. KOZAK	\$22.21	Refunds
2022-02-18	244761	JAIME COVARRUBIAS	\$3.81	Refunds
2022-02-18	244762	DOROTHY BENNETT	\$6.52	Refunds



2022-02-18	244763	ASHLEY FARIAS	\$20	Refunds
2022-02-18	244764	LANCE DUNCAN	\$10	Refunds
2022-02-18	244765	CHARLES E. CARNES	\$30.18	Refunds
2022-02-18	244766	ASHLEY TAFT	\$8.12	Refunds
2022-02-18	244767	ALFREDO GONZALES	\$7.12	Refunds
2022-02-18	244768	IVAN ROBLES	\$55.98	Refunds
2022-02-18	244769	DESMOND MANUEL	\$2.99	Refunds
2022-02-18	244770	ROBERTA SAFFRAN	\$47.98	Refunds
2022-02-18	244771	MARK ALBRECHT	\$20	Refunds
2022-02-18	244772	ANTHONY ATEF FARAGALA	\$141.65	Refunds
2022-02-18	244773	JOSEPH GARRETT MERRELL	\$40	Refunds
2022-02-18	244774	NICK A. BAIRD	\$5.43	Refunds
2022-02-18	244775	GLYNNIS T. DAVIDSON	\$6.47	Refunds
2022-02-18	244776	ingrid singh	\$.02	Refunds
2022-02-18	244777	THOMAS G. SOLOMON	\$36.21	Refunds
2022-02-18	244778	HANNA B. LOWE	\$4.74	Refunds
2022-02-18	244779	LISA A. DOYLE	\$14.94	Refunds
2022-02-18	244780	LOLA B. CALER	\$15.64	Refunds
2022-02-18	244781	LORENA GARCIA GOMEZ	\$33.71	Refunds
2022-02-18	244782	J W GORDON JOHNSTON	\$156.49	Refunds
2022-02-18	244783	ANN WIGGINS	\$42.49	Refunds
2022-02-18	244784	NOELIA BEAR	\$32.59	Refunds
2022-02-18	244785	KATE R CLIFFORD	\$31.65	Refunds

2022-02-18	244786	SOILA LORA	\$65.42	Refunds
2022-02-18	244787	ANNIE ASHLEY	\$16.13	Refunds
2022-02-18	244788	JAVIER O. GUERRERO	\$10.95	Refunds
2022-02-18	244789	ALEXANDER DIXON	\$22.76	Refunds
2022-02-18	244790	JEREMY A. PRINCE	\$6.5	Refunds
2022-02-18	244791	ANITA OWENS	\$40	Refunds
2022-02-18	244792	NATALIA BLANCO MARTINEZ	\$50.01	Refunds
2022-02-18	244793	MICHAEL W. PORTER	\$8.48	Refunds
2022-02-18	244794	ALYSSA L. THERIOT	\$4.31	Refunds
2022-02-18	244795	TERESA SANCHEZ	\$14.36	Refunds
2022-02-18	244796	DARCHELLE BERTRAND	\$48.62	Refunds
2022-02-18	244797	kylie chacon	\$1.44	Refunds
2022-02-18	244798	MICAH TAVARES	\$4.8	Refunds
2022-02-18	244799	PUNEETH IYENGAR	\$26.42	Refunds
2022-02-18	244800	ADA VONDRA	\$23.65	Refunds
2022-02-18	244801	JIM SELF	\$.94	Refunds
2022-02-18	244802	MEGHANA V. JOSHI	\$24.88	Refunds
2022-02-18	244803	REBECCA M. DODSON	\$12.38	Refunds
2022-02-18	244804	JOSEPH V. SHULSKY	\$20.26	Refunds
2022-02-18	244805	CHAD N. GARDNER	\$49.36	Refunds
2022-02-18	244806	JANET HEIMLICH	\$16.12	Refunds
2022-02-18	244807	ERIK M. MUNOZ DOMINGUEZ	\$23.09	Refunds
2022-02-18	244808	TRAVIS JAMES TRAMELL	\$20	Refunds
2022-02-18	244809	GABRIELA	\$.13	Refunds

		MALDONADO		
2022-02-18	244810	LUKE BRATOVICH	\$31.3	Refunds
2022-02-18	244811	RYAN J. HOLDEN	\$20	Refunds
2022-02-18	244812	rebecca morgan	\$10	Refunds
2022-02-23	244813	AT&T TELECONFERENCE	\$14.22	Telecommunicatio ns
2022-02-23	244814	CDW GOVERNMENT, INC.	\$1110.27	Electronic Supplies
2022-02-23	244815	CITY OF CARROLLTON	\$107.22	Water Water Water
2022-02-23	244816	CITY OF GRAND PRAIRIE	\$46.66	Water
2022-02-23	244817	CITY OF RICHARDSON	\$221.35	Water
2022-02-23	244818	DALLAS LITE & BARRICADE	\$688.08	Other Materials and Supplies
2022-02-23	244819	DALLAS WATER UTILITIES	\$232.11	Water Water Water Water Water Water Water
2022-02-23	244820	DEPARTMENT OF INFORMATION	\$4627.87	Telecommunicatio ns
2022-02-23	244821	INFORMATION METHODS, INC.	\$19320	Outside Maintenance
2022-02-23	244822	MORTON SALT, INC	\$14781.56	Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies
2022-02-23	244823	PARK CITIES LIMITED PARTNERSHIP	\$255.78	Mobile Equipment Expense  Mobile Equipment Expense

2022-02-23	244824	STAPLES BUSINESS	\$217.26	Office Supplies Office Supplies
2022-02-23	244825	STRUCTURAL STEEL PRODUCTS	\$13168	Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies
2022-02-23	244826	TOWN OF ADDISON	\$544.88	Water Water Water Water Water Water
2022-02-23	244827	Frontier Southwest Incorporated	\$132.29	Telecommunications
2022-02-23	244828	WEST GROUP PUBLICATIONS	\$1957	Dues & Subscriptions
2022-02-23	244829	U S POSTAL SERVICE	\$199650.34	Postage
2022-02-23	244830	CITY OF IRVING	\$144.15	Water Water Water Water Water
2022-02-23	244831	W.W.GRAINGER, INC	\$2212.2	Other Materials and Supplies Small Tools and Shop Supplies
2022-02-23	244832	AT&T CORP	\$13168.4	Telecommunications
2022-02-23	244833	AT&T CORP	\$32382.63	Telecommunications
2022-02-23	244834	CITY OF FORT WORTH	\$413.63	Water Water Water
2022-02-23	244835	VERIZON WIRELESS	\$3376.78	Telecommunications
2022-02-23	244836	DENTON COUNTY ELECTRIC	\$10623.1	Electricity Electricity Electricity Gas Electricity Electricity Electricity Electricity Electricity



				Other Materials and Supplies
2022-02-23	244842	WESTERN BRW PAPER CO, INC.	\$1188	Office Supplies
2022-02-23	244843	Southern Tire Mart	\$1929.24	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2022-02-23	244844	UNITED ROTARY BRUSH	\$4898.5	Mobile Equipment Expense
2022-02-23	244845	COMMUNITY WASTE DISPOSAL LP	\$4286.8	Outside Maintenance
2022-02-23	244846	VAISALA INC.	\$21399.6	Software
2022-02-23	244847	LexisNexis Risk Solutions FL Inc.	\$102.01	Consulting/Professional
2022-02-23	244848	UNITED HEALTHCARE	\$336.3	Unreported Claims Liability
2022-02-23	244849	UNITED HEALTHCARE	\$11755.68	Unreported Claims Liability
2022-02-23	244850	RUSSELL T. KELLEY	\$7500	Consulting/Professional
2022-02-23	244851	VERINT AMERICAS, INC	\$5850	Software
2022-02-23	244852	NETSYNC NETWORK SOLUTION	\$246391.17	Software Software
2022-02-23	244853	NETSYNC NETWORK SOLUTION	\$22670.29	Software Electronic Supplies
2022-02-23	244854	Milligan Partners, LLC	\$5138.94	Consulting/Professional Consulting/Professional
2022-02-23	244855	W DOUGLASS DISTRIBUTING	\$22561.07	Motor Fuel Expense Motor Fuel Expense Motor Fuel Expense
2022-02-23	244856	Airgas, Inc dba Airgas USA, LLC	\$13.08	Other Materials and Supplies
2022-02-23	244857	Carahsoft	\$298892.39	Software

		Technology Corp		
2022-02-23	244858	DAIOHS U.S.A, INC	\$453.77	Office Supplies Office Supplies Office Supplies Office Supplies
2022-02-23	244859	WHAPPS LLC	\$39714.35	Promotional Expenses Promotional Expenses
2022-02-23	244860	Theodore P Biddle	\$940	Consulting/Profess ional Consulting/Profess ional
2022-02-23	244861	DISYS SOLUTIONS INC	\$1690.68	Electronic Supplies
2022-02-23	244862	ESTES THORNE & CARR PLLC	\$1411.5	Legal Fees Legal Fees
2022-02-23	244863	Hilltop Securities,Inc	\$28333.33	Consulting/Profess ional
2022-02-23	244864	NATIONAL SWITCHGEAR	\$2117	Outside Maintenance
2022-02-23	244865	FULCRUM CONSULTING INC	\$10580	Outside Maintenance
2022-02-23	244866	TM ALTO 5000 S HULEN,LLC	\$5720.88	Rentals - Land Rentals - Land Water
2022-02-23	244867	Jeffrey D Patton	\$633.4	Outside Maintenance
2022-02-23	244868	MIMCO,INC	\$4704.52	Rentals - Land Rentals - Land
2022-02-23	244869	Superior Elevator Services LLC	\$540	Outside Maintenance
2022-02-23	244870	J.E.S.V.INC	\$4083.84	Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services
2022-02-23	244871	IEH Auto Parts LLC	\$1551.85	Mobile Equipment Expense

				Mobile Equipment Expense
				Mobile Equipment Expense
				Mobile Equipment Expense
				Mobile Equipment Expense
				Mobile Equipment Expense
2022-02-23	244872	Hyas Group, LLC	\$10500	Consulting/Professional
2022-02-23	244873	AED 123	\$318.18	Other Materials and Supplies
2022-02-23	244874	Rio Grande Pacific Technology, Inc	\$2375	Outside Maintenance Services Outside Maintenance Services
2022-02-23	244875	ICMARC	\$1530	Consulting/Professional Consulting/Professional
2022-02-23	244876	Meriplex Solutions LLC	\$2397	Infrastructure Rdway/Hwy/Bridg
2022-02-23	244877	DOT Medical & Drug Testing Services, Inc	\$500	Consulting/Professional Consulting/Professional
2022-02-23	244878	Mission Critical Partners, LLC	\$12634	Outside Maintenance Services Outside Maintenance Services
2022-02-23	244879	Patch my PC llc	\$9975	Software
2022-02-23	244880	Parts Authority, LLC	\$620.12	Mobile Equipment Expense
2022-02-23	244881	Stanford Precision, LLC	\$236.16	Mobile Equipment Expense



2022-02-23	244882	Phire,Inc	\$41090	Software
2022-02-23	244883	ANDREW RHEA	\$33.02	Refunds
2022-02-23	244884	LORI HALFACRE	\$10	Refunds
2022-02-23	244885	OLEGARIO VELAZQUEZ	\$25	Refunds
2022-02-23	244886	Jamie Rehkopf	\$44.86	Refunds
2022-02-23	244887	LISA HOWARD	\$100	Refunds
2022-02-23	244888	EARNEST LEWIS	\$8.24	Refunds
2022-02-23	244889	RANDY D JONES	\$58.39	Refunds
2022-02-23	244890	NATHANIEL DORSEY	\$380.81	Refunds
2022-02-23	244891	EZEKIEL MINNER OR WANDA LEE	\$113.22	Refunds
2022-02-23	244892	SUMMER YVETTE GENTRY &	\$22.26	Refunds
2022-02-23	244893	LAURA LEON	\$10	Refunds
2022-02-23	244894	GERCI YADIRA FLORES	\$10	Refunds
2022-02-23	244895	MELVIN JOHNSON	\$.79	Refunds
2022-02-23	244896	NIMESH PATEL	\$34.69	Refunds
2022-02-23	244897	SUZANNE K. CARTER	\$48.01	Refunds
2022-02-23	244898	KECIA D. THEODORE	\$2.31	Refunds
2022-02-23	244899	ALINE HUGHES MORA	\$208.48	Refunds
2022-02-23	244900	SUNG H. KIM	\$8.22	Refunds
2022-02-23	244901	RYAN W. KRUGER	\$47.41	Refunds
2022-02-23	244902	MATTHEW MURPHY	\$22.42	Refunds
2022-02-23	244903	LINDA ANN RATLIFF	\$360.3	Refunds
2022-02-23	244904	Alexis M. Cedillo	\$19.72	Refunds
2022-02-23	244905	CHELSEY HARROD	\$35	Refunds

2022-02-23	244906	SHOOTEM' UP TRANSPORTATION	\$24.24	Refunds
2022-02-24	018586	Optum Bank, Inc	\$4671.11	Unreported Claims Liability
2022-02-25	001566	ATKINS NORTH AMERICA, INC.	\$248652.64	General Engineering Consulting/Profess Serv Tech Building Improvements Infrastructure Rdway/Hwy/Bridg
2022-02-25	001567	AUSTIN BRIDGE & ROAD	\$1239763.45	Infrastructure Rdway/Hwy/Bridg  Retainage Payable
2022-02-25	001568	AUSTIN BRIDGE & ROAD	\$203743.97	Retainage Payable  Infrastructure Rdway/Hwy/Bridg
2022-02-25	001569	Flatiron Constructors, Inc.	\$137135.58	Infrastructure Rdway/Hwy/Bridg  Retainage Payable
2022-02-25	001570	H.W Lochner, Inc	\$181302.74	General Engineering Pavement Markings Pavement & Shoulders Signing Expense Bridge Repairs Infrastructure Rdway/Hwy/Bridg  Infrastructure Rdway/Hwy/Bridg  Infrastructure Rdway/Hwy/Bridg

				Infrastructure Rdway/Hwy/Bridg
				Infrastructure Rdway/Hwy/Bridg
				Infrastructure Rdway/Hwy/Bridg
2022-02-25	001571	HNTB CORPORATION	\$319596.92	General Engineering General Engineering General Engineering General Engineering General Engineering General Engineering Infrastructure Rdway/Hwy/Bridg
				General Engineering General Engineering General Engineering General Engineering Infrastructure Rdway/Hwy/Bridg
				General Engineering Infrastructure Rdway/Hwy/Bridg
				Signing Expense General Engineering
2022-02-25	001572	HUITT & ZOLLARS, INC.	\$418340.66	General Engineering
2022-02-25	001573	Lane -Abrams Joint Venture	\$263537.07	Outside Maintenance

2022-02-25	001574	MALDONADO-BURKETT LLP	\$59424.78	General Engineering
2022-02-25	001575	RFD AND ASSOCIATES INC	\$141610.89	Software
2022-02-25	001576	Remitco LLC	\$31230.66	Bank Charges
2022-02-25	001577	ROY JORGENSEN ASSOCIATES, INC.	\$1690992.06	Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services
2022-02-25	001578	SEMA CONSTRUCTION, INC	\$98307.82	Infrastructure Rdway/Hwy/Bridg  Retainage Payable
2022-02-25	001579	THOMAS GALLAWAY CORPORATION	\$5675.72	Computers
2022-02-25	001580	VRX, INC.	\$236558.51	Infrastructure Rdway/Hwy/Bridg  Infrastructure Rdway/Hwy/Bridg  Infrastructure Rdway/Hwy/Bridg

				Building Improvements Pavement Markings Signing Expense General Engineering Infrastructure Rdway/Hwy/Bridg  Pavement & Shoulders Consulting/Profess Serv Tech Bridge Repairs
2022-02-25	001581	WEBBER LLC	\$171372	Infrastructure Rdway/Hwy/Bridg
2022-02-25	020886	OFFICE OF THE ATTORNEY GENERAL	\$3786.48	Payroll Deduction - Other
2022-02-25	244907	CITY OF CARROLLTON	\$145.38	Water Water
2022-02-25	244908	CITY OF PLANO	\$1155.99	Water Water Water Water
2022-02-25	244909	DALLAS WATER UTILITIES	\$4394.06	Water Water Water Water Water
2022-02-25	244910	GRAYBAR ELECTRIC CO. INC.	\$1287.56	Infrastructure Rdway/Hwy/Bridg
2022-02-25	244911	International Bridge, Tunnel and	\$49123	Prepaid Expenses - Other
2022-02-25	244912	MORTON SALT, INC	\$8988.57	Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies
2022-02-25	244913	STAPLES BUSINESS	\$498.14	Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies

2022-02-25	244914	U S POSTAL SERVICE	\$15000	Postage
2022-02-25	244915	W.W.GRAINGER, INC	\$58.44	Other Materials and Supplies
2022-02-25	244916	CITY OF GARLAND, Texas	\$56.58	Water
2022-02-25	244917	REPUBLIC SERVICES OF TEXAS, LTD	\$2605.57	Outside Maintenance
2022-02-25	244918	CITY OF FRISCO	\$5151.27	Outside Maintenance Services Outside Maintenance Services Water Water
2022-02-25	244919	RAY HUFFINES CHEVROLET	\$538.35	Mobile Equipment Expense  Mobile Equipment Expense  Mobile Equipment Expense
2022-02-25	244920	ATMOS ENERGY CORPORATION, INC	\$1472.44	Gas Gas Gas
2022-02-25	244921	ULINE INC	\$988.46	Other Materials and Supplies Other Materials and Supplies
2022-02-25	244922	MONTANA CSED	\$242.22	Payroll Deduction - Other
2022-02-25	244923	NORTHERN IMPORTS, INC	\$690	Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies
2022-02-25	244924	CITY OF LEWISVILLE	\$304.15	Water

				Water Water Water Water Water Water
2022-02-25	244925	Kilan Holdings, Inc. dba Kilan Solutions	\$17666	Consulting/Profess Serv Tech
2022-02-25	244926	CITY OF MCKINNEY	\$254.95	Water Water Water Water Water
2022-02-25	244927	NC CHILD SUPPORT CENTRALIZED	\$120.92	Payroll Deduction - Other
2022-02-25	244928	US Pan Asian American Chamber	\$588	Promotional Expenses
2022-02-25	244929	TEXAS DEPARTMENT OF MOTOR VEHICLES	\$10000	Consulting/Profess ional
2022-02-25	244930	Infinity Contractors International LTD	\$14068.8	Retainage Payable  Building Improvements
2022-02-25	244931	AED 123	\$2025.84	Other Materials and Supplies
2022-02-25	244932	Vickie L Kasten	\$194.4	Small Tools and Shop Supplies
2022-02-25	244933	Hartford Life and Accident	\$34859.27	Unreported Claims Liability
2022-02-25	244934	6479 Camp Bowie Blvd LLC	\$15178.2	Electricity Gas Water Rentals - Land Rentals - Land Rentals - Land Rentals - Land
2022-02-25	244935	Dell Financial Services LLC	\$2910575.68	Outside Maintenance Services Outside Maintenance Services
2022-02-25	244936	Noregon Systems, Inc.	\$391	Small Tools and Shop Supplies
2022-02-25	244937	RUTH MUMBI MACHARIA	\$20	Refunds

2022-02-25	244938	Juanita Burdette	\$42.58	Refunds
2022-02-25	244939	ESPERANZA V. URBANO	\$.71	Refunds
2022-02-25	244940	VINCENT N. ACOSTA	\$25.51	Refunds
2022-02-25	244941	PAM BOEDEKER	\$20.76	Refunds
2022-02-25	244942	STEPHANIE HOPKINS	\$36	Refunds
2022-02-25	244943	SAMANTHA ROBINSON	\$28.58	Refunds
2022-02-25	244944	MICHAEL A. HARTZO	\$41.18	Refunds
2022-02-25	244945	MOCTAR DIOP	\$53.09	Refunds
2022-02-25	244946	LATOYA HOLDEN	\$40	Refunds
2022-02-25	244947	LAVERN G FETZER	\$49	Refunds
2022-02-25	244948	GOPAL CHANDRAYAN	\$4.53	Refunds
2022-02-25	244949	ANITA FARMER	\$11.75	Refunds
2022-02-25	244950	NICOLE PATRICIA LYNCH	\$5.2	Refunds
2022-02-25	244951	JONATHAN D. ROLLINS	\$20.25	Refunds
2022-02-25	244952	ROBERT G. BAIR JR	\$30.78	Refunds
2022-02-25	244953	WILLIAM D. PERRY	\$35.92	Refunds
2022-02-25	244954	BIANCA MONIQUE LUERA	\$10	Refunds
2022-02-25	244955	MARILYN MORRIS	\$25	Refunds
2022-02-25	244956	AMY E. CARLTON	\$54.75	Refunds
2022-02-25	244957	Christopher Olivarez	\$123.73	Refunds
2022-02-25	244958	MELISSA GUZMAN	\$20	Refunds
2022-02-25	244959	CORNELIO SALVADOR	\$55.34	Refunds
2022-02-25	244960	MARILYN C. ROLF	\$37.29	Refunds
2022-02-25	244961	JEREMY WILLIAMS	\$35.37	Refunds



2022-02-25	244962	ANAS M. CHAKHACHIRO	\$64.65	Refunds
2022-02-25	244963	LOURDEZ RAMIREZ	\$10	Refunds
2022-02-25	244964	DENISE ROLFE	\$38.57	Refunds
2022-02-25	244965	KIMBERLY VARA	\$19.32	Refunds
2022-02-25	244966	DALILA BORREGO	\$6.75	Refunds
2022-02-25	244967	BRUCE TEVIS HOGAN MURRAY JR	\$12.38	Refunds
2022-02-25	244968	MORGAN KELSEY KLIPPERT-ROWE	\$329	Refunds
2022-02-28	005616	UNITED HEALTHCARE INSURANCE COMPANY	\$92541.16	Unreported Claims Liability Unreported Claims Liability
2022-03-01	000300	Cigna Health and Life Insurance Company	\$7588.5	Unreported Claims Liability
2022-03-01	004084	CVS Pharmacy,Inc	\$80310.47	Unreported Claims Liability
2022-03-01	004085	CVS Pharmacy,Inc	\$10540.66	Unreported Claims Liability
2022-03-02	011623	ICMARC	\$9814.89	Pay Ded - Deferred Compstn  Pay Ded - Deferred Compstn
2022-03-02	011727	ICMARC	\$214505.17	Pay Ded - Retirement Emp Contrbtn - Retmnt Pay Ded - Deferred Compstn  Pay Ded - Deferred Compstn  Payroll Deduction - Other  Payroll Deduction - Other

2022-03-02	012158	Optum Bank,Inc	\$2916.67	Unreported Claims Liability
2022-03-02	244969	CBX HYDRAULICS, INC.	\$598.99	Mobile Equipment Expense
2022-03-02	244970	CITY OF CARROLLTON	\$151.07	Water
2022-03-02	244971	CITY OF GRAND PRAIRIE	\$377.82	Water Water Water Water Water
2022-03-02	244972	CITY OF PLANO	\$641.35	Water Water
2022-03-02	244973	DEALERS ELECTRICAL SUPPLY	\$9961.63	Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies
2022-03-02	244974	DEPARTMENT OF INFORMATION	\$4627.85	Telecommunications
2022-03-02	244975	HERC RENTALS INC	\$9284	Outside Maintenance Services Outside Maintenance Services
2022-03-02	244976	KIMLEY-HORN & ASSOCIATES, INC	\$7153.48	Infrastructure Rdway/Hwy/Bridg
2022-03-02	244977	PARK CITIES LIMITED PARTNERSHIP	\$635.81	Mobile Equipment Expense  Mobile Equipment Expense  Mobile Equipment Expense  Mobile Equipment Expense
2022-03-02	244978	KINLOCH EQUIPMENT AND	\$6259.3	Mobile Equipment Expense
2022-03-02	244979	Frontier Southwest Incorporated	\$1881.06	Telecommunications
2022-03-02	244980	TEXAS	\$444.34	Traffic Engineering

		TRANSPORTATION		Fees
2022-03-02	244981	AT&T CORP	\$10811.53	Telecommunications
2022-03-02	244982	AT&T CORP	\$238.83	Telecommunications
2022-03-02	244983	CITY OF FRISCO	\$97.76	Water
2022-03-02	244984	GIBSON & ASSOCIATES INC	\$49331.1	Retainage Payable  Retainage Payable  Bridge Repairs Pavement & Shoulders
2022-03-02	244985	DENTON COUNTY ELECTRIC	\$8189.18	Electricity Gas Electricity Electricity Electricity Electricity Electricity Electricity Electricity Electricity Electricity Electricity Electricity Electricity Electricity
2022-03-02	244986	HD SUPPLY CONSTRUCTION	\$40	Other Materials and Supplies
2022-03-02	244987	ATMOS ENERGY CORPORATION, INC	\$70.89	Water
2022-03-02	244988	ALTERNATOR SERVICE, INC.	\$295	Mobile Equipment Expense
2022-03-02	244989	COMPLETE SUPPLY, INC.	\$10649.46	Other Materials and Supplies Other Materials and Supplies
2022-03-02	244990	NORTHERN IMPORTS, INC	\$332.3	Uniforms Uniforms Uniforms
2022-03-02	244991	Southern Tire Mart	\$4680.86	Mobile Equipment Expense

				Mobile Equipment Expense
				Mobile Equipment Expense
2022-03-02	244992	RRPFG LIMITED PARTNERSHIP	\$36180	Vehicles
2022-03-02	244993	CDM SMITH INC	\$50000	Traffic Engineering Fees
2022-03-02	244994	Sam Son	\$15444	Outside Maintenance Services Outside Maintenance Services
2022-03-02	244995	UNITED RENTALS, INC	\$575.75	Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services
2022-03-02	244996	Industrial Power LLC	\$2030.61	Mobile Equipment Expense  Mobile Equipment Expense  Mobile Equipment Expense

				Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2022-03-02	244997	Primary Health Inc,	\$1495.46	Consulting/Professional
2022-03-02	244998	DISYS SOLUTIONS INC	\$11821.29	Electronic Supplies Electronic Supplies Electronic Supplies Electronic Supplies
2022-03-02	244999	CHANGE INNOVATIONS LLC	\$350	Education and Training
2022-03-02	245000	JOHN TOMLINSON	\$5774.67	Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services
2022-03-02	245001	DATA REMOTE,INC	\$2695	Mobile Equipment Expense
2022-03-02	245002	Select Maintenance,LLC	\$72969.5	Pavement & Shoulders Retainage Payable
2022-03-02	245003	ROLLINS INC / ORKIN LLC	\$475	Outside Maintenance
2022-03-02	245004	The Integer Group LLC	\$470	Meeting Expense
2022-03-02	245005	J.E.S.V.INC	\$2041.92	Outside Maintenance Services

				Outside Maintenance Services
2022-03-02	245006	IEH Auto Parts LLC	\$718.42	Mobile Equipment Expense  Mobile Equipment Expense  Mobile Equipment Expense
2022-03-02	245007	Vickie L Kasten	\$2265.6	Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies
2022-03-02	245008	Veracode, Inc	\$284827.07	Software
2022-03-02	245009	Recast Software. Inc	\$6678	Software Software
2022-03-02	245010	PRTS, LLC	\$25.5	Mobile Equipment Expense
2022-03-02	245011	Taraus Group Inc	\$7	Mobile Equipment Expense
2022-03-02	245012	Mallory Safety & Supply, LLC	\$428	Uniforms Uniforms
2022-03-02	245013	TRP Construction Group, LLC	\$231478.42	Pavement Markings Pavement Markings Retainage Payable  Retainage Payable  Pavement Markings
2022-03-02	245014	BEAR STAFFING SERVICES	\$7.44	Refunds
2022-03-02	245015	DEE COX	\$23.71	Refunds
2022-03-02	245016	COURTNEY MADDEN	\$23.98	Refunds
2022-03-02	245017	PRASHANT H. NAIK	\$2.45	Refunds
2022-03-02	245018	RAY M. GLENN	\$49.97	Refunds

2022-03-02	245019	TRUCKFORHIRE LLC	\$48.62	Refunds
2022-03-02	245020	JANICE WEISSFUSS	\$15.71	Refunds
2022-03-02	245021	YUH TARNG CHEN	\$21.99	Refunds
2022-03-02	245022	ARION D. SEPP	\$40	Refunds
2022-03-02	245023	MARIO THOMAS PEDANO	\$22.62	Refunds
2022-03-02	245024	STEVEN B. WOFFORD	\$13.95	Refunds
2022-03-02	245025	DANIEL O. GREER	\$40	Refunds
2022-03-02	245026	GASHEW MIHRET TEMESGEN	\$20	Refunds
2022-03-02	245027	JAMES J. BENDA	\$3.59	Refunds
2022-03-02	245028	BENJAMIN M. SAUCEDA	\$30.11	Refunds
2022-03-02	245029	MICHAEL R. TUSSY	\$39.72	Refunds
2022-03-02	245030	BRIAN D. DENBOW	\$19.58	Refunds
2022-03-02	245031	TRACY J. SPEAR	\$26.29	Refunds
2022-03-02	245032	PRISSY STANLEY	\$14.84	Refunds
2022-03-02	245033	SAMANTHA DAVIS	\$20	Refunds
2022-03-02	245034	CHANDRAKALA P. REDDY	\$29.25	Refunds
2022-03-02	245035	JOYCE BRIDGEWATER	\$41.33	Refunds
2022-03-02	245036	SANTOS A BLANCO HERNANDEZ	\$.12	Refunds
2022-03-02	245037	MATTI COOKSMITH	\$40.92	Refunds
2022-03-02	245038	APARNA ROY	\$15.32	Refunds
2022-03-02	245039	JUAN GOMEZ	\$235.27	Refunds
2022-03-02	245040	jena cipriano	\$33.52	Refunds
2022-03-02	245041	CHARLIE SMYTH	\$109.72	Refunds

2022-03-02	245042	TYRELL CARTER	\$13.38	Refunds
2022-03-02	245043	CARRIE HALCOMB	\$7.8	Refunds
2022-03-02	245044	GERALD LEVERETT	\$22.92	Refunds
2022-03-02	245045	DANIEL KRAFFT	\$7.92	Refunds
2022-03-02	245046	EVELYN MICKLES	\$42.6	Refunds
2022-03-02	245047	CHARLES MARTIN ROEBKE	\$2.54	Refunds
2022-03-02	245048	CAROLYN I. MARTINEZ	\$9.05	Refunds
2022-03-02	245049	SHIN-BAN TSAI	\$36.34	Refunds
2022-03-02	245050	CHARLES E. UTZ	\$20.88	Refunds
2022-03-02	245051	Benito Rodriguez	\$9.63	Refunds
2022-03-02	245052	ARTHUR R HERNANDEZ	\$2.62	Refunds
2022-03-02	245053	SARA MARIE HUCKABY	\$55.54	Refunds
2022-03-02	245054	LUIS T. KELLEY	\$38.37	Refunds
2022-03-02	245055	David H. Conway	\$20	Refunds
2022-03-02	245056	MING-YANG CHANG	\$20	Refunds
2022-03-02	245057	STACY ARNOLD	\$25.7	Refunds
2022-03-02	245058	JAY ARNOLD	\$33.35	Refunds
2022-03-02	245059	ANTHONY DAVIS	\$15.01	Refunds
2022-03-02	245060	SEBASTIAN TREJO HERNANDEZ	\$4.37	Refunds
2022-03-02	245061	ANN PATTON	\$12.49	Refunds
2022-03-02	245062	MADHUBHAI M SAVALIA	\$14.45	Refunds
2022-03-02	245063	KATHERINE A. BRENNAN	\$43.72	Refunds
2022-03-02	245064	SUZANN D. FARREN	\$10.36	Refunds
2022-03-02	245065	ORVILLE ROBERTS	\$33	Refunds



2022-03-02	245066	PAULINA M. ACOSTA	\$14.87	Refunds
2022-03-02	245067	CRYSTAL CARR	\$115.48	Refunds
2022-03-02	245068	DAX A. KENT	\$41.24	Refunds
2022-03-02	245069	WHITNEY DAMM	\$11.69	Refunds
2022-03-02	245070	MARY K. VAUGHAN	\$2	Refunds
2022-03-02	245071	MARCO E. FRANCO- BARILLAS	\$20	Refunds
2022-03-02	245072	DANIELLE C. WELSH	\$10	Refunds
2022-03-02	245073	SHELBY MORRISON	\$8.54	Refunds
2022-03-02	245074	barbara J. obrien	\$102.51	Refunds
2022-03-02	245075	MARK D. ELLIOTT	\$10	Refunds
2022-03-02	245076	ARIANNA SIMONE	\$11.42	Refunds
2022-03-02	245077	DIANE MCMANUS	\$1.67	Refunds
2022-03-02	245078	LILY CHEN	\$19.75	Refunds
2022-03-02	245079	STEVEN H. MONTGOMERY	\$8.84	Refunds
2022-03-02	245080	ARIANA B. WEST	\$2.44	Refunds
2022-03-02	245081	LEE D. TAYLOR	\$20	Refunds
2022-03-02	245082	JEFF MAX	\$31.37	Refunds
2022-03-02	245083	MARGARITA GALICIA PARDO	\$207.79	Refunds
2022-03-02	245084	EDGAR RODRIGUEZ	\$45.77	Refunds
2022-03-02	245085	DAKOTA L. RAABE	\$35.3	Refunds
2022-03-02	245086	GREG MAHAFFEY	\$48.45	Refunds
2022-03-02	245087	JEFFREY H. HALL	\$18.27	Refunds
2022-03-02	245088	KARISHMA PATEL	\$20	Refunds

2022-03-02	245089	DAN d. SOTO	\$20	Refunds
2022-03-02	245090	CARLOTA ALMENGOR	\$5	Refunds
2022-03-02	245091	JAREE CORTER	\$213.9	Refunds
2022-03-02	245092	ERNESTINE LOPEZ	\$18.02	Refunds
2022-03-02	245093	ANZA DAREHSHOURI	\$6.81	Refunds
2022-03-02	245094	ESTHER L. JEAN	\$19.07	Refunds
2022-03-02	245095	DESTINY M. WALKER	\$137.66	Refunds
2022-03-02	245096	VILMA CEA	\$20	Refunds
2022-03-02	245097	ALICE SWANSON	\$85.66	Refunds
2022-03-02	245098	JACQUELINE A. MCGUIRE	\$5.75	Refunds
2022-03-02	245099	DIANNA GONZALEZ RAMIREZ	\$20	Refunds
2022-03-02	245100	KEHUA HUANG	\$16.74	Refunds
2022-03-02	245101	VINCENT/RASHANDA NIXON	\$20.46	Refunds
2022-03-02	245102	EDWARD CRAIG	\$62.05	Refunds
2022-03-02	245103	BORIS D. MUNOZ	\$24.72	Refunds
2022-03-02	245104	lauren Goodpastor	\$120.19	Refunds
2022-03-02	245105	STACY L. HANSEN	\$11.47	Refunds
2022-03-02	245106	DENA N. GREEN	\$21.5	Refunds
2022-03-02	245107	TOBY GARRETT	\$9.95	Refunds
2022-03-02	245108	KAIZAD M. RUSTOMJI	\$202.09	Refunds
2022-03-02	245109	FRANCISCO J. GONZALEZ	\$22.84	Refunds
2022-03-02	245110	ANJI WEBB	\$19.99	Refunds
2022-03-02	245111	LEE ANN HUCKABY	\$262.54	Refunds
2022-03-02	245112	CAROLYN GRIFFEN	\$20	Refunds

2022-03-02	245113	Irving Rivera	\$20.41	Refunds
2022-03-02	245114	ALVARO RODRIGUEZ	\$54.59	Refunds
2022-03-02	245115	Walid M. Radwan	\$41.86	Refunds
2022-03-02	245116	DIANE J. FLINT	\$23.78	Refunds
2022-03-02	245117	BRENDA PIRKEY	\$18.15	Refunds
2022-03-02	245118	RYAN THEROUX	\$41.58	Refunds
2022-03-02	245119	BRENT RICHMOND	\$122.64	Refunds
2022-03-02	245121	JAMES M. SHARP	\$24.25	Refunds
2022-03-02	245122	SUSAN BONHOMME	\$3.66	Refunds
2022-03-02	245123	CONSTANCE M. MILLER	\$29.21	Refunds
2022-03-02	245124	ERIN L. MURPHY	\$14.13	Refunds
2022-03-02	245125	VERNON L. ALLISON	\$5.77	Refunds
2022-03-02	245126	ALYSSA M. SCIREMAMMANO	\$2.05	Refunds
2022-03-02	245127	Brandon S. Ambrose	\$110.23	Refunds
2022-03-02	245128	BRITTANY LYNN LAPAN	\$18.19	Refunds
2022-03-02	245129	ADRIENNE WENTE	\$6.28	Refunds
2022-03-02	245130	ROSA ARGUETA	\$7.85	Refunds
2022-03-02	245131	GAURAV WALIA	\$20.07	Refunds
2022-03-02	245132	DAVID KUKOLECK	\$8.58	Refunds
2022-03-02	245133	TINY D. TAYLOR	\$16.92	Refunds
2022-03-02	245134	MARK LINDSAY	\$16.3	Refunds
2022-03-02	245135	ALICIA H. CULWELL	\$1.01	Refunds
2022-03-02	245136	YOULIN JIAN	\$20.9	Refunds

2022-03-02	245137	ANDRES INOCENCIO	\$20	Refunds
2022-03-02	245138	VEDAVYAS SIVAKUMAR	\$31.17	Refunds
2022-03-02	245139	STEVE WEAVER	\$10.4	Refunds
2022-03-02	245140	Kantapong Chalopatham	\$4.83	Refunds
2022-03-02	245141	BRYSON CULTON	\$69.5	Refunds
2022-03-02	245142	ALICIA J. CASCIO	\$.13	Refunds
2022-03-02	245143	CRISPIN AVELAR	\$5.16	Refunds
2022-03-02	245144	JANET BILLINGS	\$20	Refunds
2022-03-02	245145	DOYLE BLUE	\$31.64	Refunds
2022-03-02	245146	HEATHER SMITH	\$43.49	Refunds
2022-03-02	245147	JOANMARY PINTO	\$20	Refunds
2022-03-02	245148	Karen Thompson	\$7.09	Refunds
2022-03-02	245149	AFSAH AMEGINDRA	\$20	Refunds
2022-03-02	245150	CHRISTINA E. LARA	\$.13	Refunds
2022-03-02	245151	FRANK YANG	\$16.64	Refunds
2022-03-02	245152	CARLOS G. VILLEGAS	\$45.43	Refunds
2022-03-02	245153	VIRGINIA P. HARRIS	\$27.09	Refunds
2022-03-02	245154	TAREY MEEKS	\$9.03	Refunds
2022-03-02	245155	NAUDRA MATTHEWS	\$15.44	Refunds
2022-03-02	245156	ROSLIN ABRAHAM	\$17.82	Refunds
2022-03-02	245157	JOHN PHILLIPS	\$33.15	Refunds
2022-03-02	245158	DEZMENN BLACK	\$2.79	Refunds
2022-03-02	245159	Osman Mohammed	\$75.08	Refunds
2022-03-02	245160	HARRIWE EGEGE	\$17.52	Refunds

2022-03-02	245161	Joshua Hurlbert	\$20	Refunds
2022-03-02	245162	JORGE H. CHAVEZ	\$25.18	Refunds
2022-03-02	245163	STACEY YOUNGBLOOD	\$5	Refunds
2022-03-02	245164	PRESTON D. TAYLOR	\$18.35	Refunds
2022-03-02	245165	CLAY R. MILLER	\$39.15	Refunds
2022-03-02	245166	MASON C. KING	\$.26	Refunds
2022-03-02	245167	JOHN KOBELL	\$579.91	Refunds
2022-03-02	245168	Angel J. Moreno	\$136.84	Refunds
2022-03-02	245169	ERIN P. NEWMAN	\$20	Refunds
2022-03-02	245170	CONNIE REED	\$8.73	Refunds
2022-03-02	245171	BRANDI S. QUIGG	\$20	Refunds
2022-03-02	245172	SANJAY MENON	\$39.1	Refunds
2022-03-02	245173	Gary R. Lines	\$40	Refunds
2022-03-02	245174	LAUREN M. SCHMIDT	\$9.33	Refunds
2022-03-02	245175	BONNIE DUBE	\$6.74	Refunds
2022-03-02	245176	SANDRA CARPENTER	\$30.06	Refunds
2022-03-02	245177	JUN OBA	\$44.49	Refunds
2022-03-02	245178	ESTEBAN ORTEGA	\$20	Refunds
2022-03-02	245179	ANTHONY J. JORDAN	\$41.81	Refunds
2022-03-02	245180	YONG XUAN	\$13.42	Refunds
2022-03-02	245181	LEONOR JAIMES QUEZADA	\$472.72	Refunds
2022-03-02	245182	MOSES TREVINO MARTINEZ	\$20.82	Refunds
2022-03-02	245183	RAMOND VEILEUX	\$24.47	Refunds

2022-03-02	245184	ANGELA F. BARMAN	\$28.68	Refunds
2022-03-02	245185	NANCY SMITH	\$250	Refunds
2022-03-02	245186	SCOTT K. PRITT	\$100.33	Refunds
2022-03-02	245187	JESSICA BROWN	\$.66	Refunds
2022-03-04	245188	JORDAN TOWING INC.	\$120	Mobile Equipment Expense
2022-03-04	245189	KIMLEY-HORN & ASSOCIATES, INC	\$45598.72	Infrastructure Rdway/Hwy/Bridg  Infrastructure Rdway/Hwy/Bridg
2022-03-04	245190	PARK CITIES LIMITED PARTNERSHIP	\$124.53	Mobile Equipment Expense  Mobile Equipment Expense  Mobile Equipment Expense
2022-03-04	245191	IDSC HOLDINGS LLC	\$1431.35	Small Tools and Shop Supplies Small Tools and Shop Supplies
2022-03-04	245192	STAPLES BUSINESS	\$628.66	Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies
2022-03-04	245193	VOSS ELECTRICAL	\$1212	Other Materials and Supplies
2022-03-04	245194	AT&T CORP	\$15230.47	Telecommunicatio ns
2022-03-04	245195	CITY OF FORT WORTH	\$143	Water Water
2022-03-04	245196	RAY HUFFINES CHEVROLET	\$1088.09	Mobile Equipment Expense

				Mobile Equipment Expense
				Mobile Equipment Expense
				Mobile Equipment Expense
				Mobile Equipment Expense
				Mobile Equipment Expense
2022-03-04	245197	HD SUPPLY CONSTRUCTION	\$3038.07	Other Materials and Supplies
2022-03-04	245198	ATMOS ENERGY CORPORATION, INC	\$1125.17	Gas Gas
2022-03-04	245199	MICO INDUSTRIAL CORP	\$1995	Other Materials and Supplies
2022-03-04	245200	ALTERNATOR SERVICE, INC.	\$478	Mobile Equipment Expense  Mobile Equipment Expense
2022-03-04	245201	COMPLETE SUPPLY, INC.	\$6424.18	Other Materials and Supplies
2022-03-04	245202	NORTHERN IMPORTS, INC	\$342.8	Uniforms Uniforms Other Materials and Supplies
2022-03-04	245203	Victory Lighting Services Inc.	\$1617.57	Outside Maintenance
2022-03-04	245204	TX COMPTROLLER OF PUBLIC	\$100	Dues & Subscriptions
2022-03-04	245205	SOUTHWEST INTERNATIONAL	\$429.6	Other Materials and Supplies
2022-03-04	245206	Southern Tire Mart	\$2252.7	Mobile Equipment Expense
2022-03-04	245207	SMITH TEMPORARIES DBA	\$4000	Consulting/Professional
2022-03-04	245208	UNITED HEALTHCARE	\$75357.84	Unreported Claims Liability
2022-03-04	245209	UNITED HEALTHCARE	\$259.5	Unreported Claims Liability

		INSURANCE COMPANY		Unreported Claims Liability
2022-03-04	245210	Nations Roof Central,LLC	\$77920.03	Retainage Payable
2022-03-04	245211	Safelite Fulfillment,Inc	\$109.98	Mobile Equipment Expense
2022-03-04	245212	United Electric Cooperative	\$3260.39	Electricity
2022-03-04	245213	Mustang Apparel	\$2632.1	Uniforms
2022-03-04	245214	Industrial Power LLC	\$956.62	Mobile Equipment Expense  Mobile Equipment Expense  Mobile Equipment Expense
2022-03-04	245215	HAMDAN HOLDINGS LLC	\$449.95	Mobile Equipment Expense  Mobile Equipment Expense  Mobile Equipment Expense  Mobile Equipment Expense  Mobile Equipment Expense
2022-03-04	245216	Chen Leftwich LLP	\$3835	Legal Fees
2022-03-04	245217	FULCRUM CONSULTING INC	\$5561	Outside Maintenance
2022-03-04	245218	Ragle Inc	\$4225.2	Infrastructure Rdway/Hwy/Bridg  Retainage Payable
2022-03-04	245219	Cruzin Auto LLC	\$32.5	Mobile Equipment Expense





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2022-03-04	245224	PRTS, LLC	\$7	Mobile Equipment Expense
2022-03-04	245225	DOT Medical & Drug Testing Services, Inc	\$4490	Consulting/Professional Consulting/Professional Consulting/Professional
2022-03-04	245226	Mallory Safety & Supply, LLC	\$314.22	Uniforms
2022-03-04	245227	Parts Authority, LLC	\$714.48	Mobile Equipment Expense
2022-03-04	245228	PACER Service Center	\$4433	Dues & Subscriptions
2022-03-04	245229	keyla sanmiguel	\$40	Refunds
2022-03-04	245230	CRISTIAN HERNANDEZ, G	\$176.37	Refunds
2022-03-04	245231	MARTIN JESSIE ROLIN	\$32.37	Refunds
2022-03-04	245232	JAMES E. ALEXANDER	\$33.99	Refunds
2022-03-04	245233	Yuliana Barragan	\$39.72	Refunds
2022-03-04	245234	REBECCA HAMMOND	\$20.52	Refunds

2022-03-04	245235	AUGUSTINE O. AGHA	\$5.56	Refunds
2022-03-04	245236	ASHLEY E. MCCARTY	\$31.53	Refunds
2022-03-04	245237	CURTIS E. WALDROP	\$25.77	Refunds
2022-03-04	245238	JANCEY D. BULLARD	\$1	Refunds
2022-03-04	245239	CANDICE D. WOODARD	\$1.13	Refunds
2022-03-04	245240	LAVERNE SOLIS	\$.24	Refunds
2022-03-04	245241	JONATHAN B. TRAVIS	\$9.49	Refunds
2022-03-04	245242	ANN P. MAHANEY	\$38.48	Refunds
2022-03-04	245243	KEITH W. BAILEY	\$2.87	Refunds
2022-03-04	245244	WILLIAM JOHN KOCUREK III	\$6.77	Refunds
2022-03-04	245245	ROBERT POWELL	\$35	Refunds
2022-03-04	245246	PEDRO FLORES	\$15.49	Refunds
2022-03-07	007625	UNITED HEALTHCARE INSURANCE COMPANY	\$143996.97	Unreported Claims Liability Unreported Claims Liability
2022-03-08	000213	WELLS FARGO BANK, N A	\$34565.46	Travel Meeting Expense  Meeting Expense  Meeting Expense  Meeting Expense  Meeting Expense  Dues & Subscriptions Consulting/Profess ional Dues & Subscriptions

Education and  
Training  
Meeting Expense

Meeting Expense

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Education and  
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Office Supplies

Office Supplies

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Meeting Expense

Dues &  
Subscriptions  
Recruitment  
Meeting Expense

Infrastructure  
Rdway/Hwy/Bridg

Office Supplies  
Infrastructure  
Rdway/Hwy/Bridg

Software  
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Office Supplies  
Computers  
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Software  
Infrastructure  
Rdway/Hwy/Bridg

Software  
Infrastructure  
Rdway/Hwy/Bridg

Dues &  
Subscriptions  
Infrastructure  
Rdway/Hwy/Bridg

Infrastructure  
Rdway/Hwy/Bridg

Outside  
Maintenance  
Services  
Computers  
Travel  
Travel  
Education and  
Training

Meeting Expense

Other Materials  
and Supplies

Licenses

Other Materials  
and Supplies

Licenses

Small Tools and  
Shop Supplies

Licenses

Small Tools and  
Shop Supplies

Other Materials  
and Supplies

Licenses

Other Materials  
and Supplies

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Other Materials  
and Supplies

Meeting Expense

Meeting Expense

Meeting Expense

Education and  
Training

Meeting Expense

Meeting Expense

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Meeting Expense

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Education and  
Training  
Meeting Expense

Dues &  
Subscriptions  
Education and  
Training  
Office Supplies  
Other Materials  
and Supplies  
Other Materials  
and Supplies  
Police Services  
(DPS)





				Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies
2022-03-09	245253	PARK CITIES LIMITED PARTNERSHIP	\$155.21	Mobile Equipment Expense  Mobile Equipment Expense  Mobile Equipment Expense
2022-03-09	245254	IDSC HOLDINGS LLC	\$41.14	Small Tools and Shop Supplies
2022-03-09	245255	Frontier Southwest Incorporated	\$191.17	Telecommunications
2022-03-09	245256	eVERGE GROUP LLC	\$588	Software
2022-03-09	245257	W.W.GRAINGER, INC	\$2957.34	Building Improvements Building Improvements Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies

				Other Materials and Supplies
2022-03-09	245258	FEDEX FREIGHT	\$122	Freight and Express
2022-03-09	245259	DENTON COUNTY ELECTRIC	\$162.95	Electricity
2022-03-09	245260	Barnsco, Inc.	\$40.56	Other Materials and Supplies
2022-03-09	245261	RAY HUFFINES CHEVROLET	\$210.56	Mobile Equipment Expense Mobile Equipment Expense
2022-03-09	245262	ATMOS ENERGY CORPORATION, INC	\$2195.14	Gas Gas Gas
2022-03-09	245263	BGE, Inc	\$3754.15	General Engineering
2022-03-09	245264	MICO INDUSTRIAL CORP	\$1995	Other Materials and Supplies
2022-03-09	245265	INTELICOM, INC	\$2788.87	Mobile Equipment Expense
2022-03-09	245266	ULINE INC	\$1550	Other Materials and Supplies Other Materials and Supplies
2022-03-09	245267	CITY OF ROWLETT	\$752.81	Water Water Water Water
2022-03-09	245268	NORTHERN IMPORTS, INC	\$751.7	Uniforms Uniforms Uniforms Uniforms Other Materials and Supplies
2022-03-09	245269	Victory Lighting Services Inc.	\$649	Outside Maintenance
2022-03-09	245270	CITY OF LEWISVILLE	\$187.37	Water
2022-03-09	245271	SMITH TEMPORARIES DBA	\$2500	Recruitment
2022-03-09	245272	TEAM Consultants, Inc.	\$14932.91	Infrastructure Rdway/Hwy/Bridg
2022-03-09	245273	Denali Construction	\$485	Outside

		Services LP		Maintenance
2022-03-09	245274	W DOUGLASS DISTRIBUTING	\$23844.41	Motor Fuel Expense Motor Fuel Expense
2022-03-09	245275	FARROW GILLESPIE & HEATH, LLP	\$2235.5	Legal Fees Legal Fees Legal Fees
2022-03-09	245276	PRECISION TASK GROUP,INC	\$735349.08	Software Software Software Software Software
2022-03-09	245277	J & J TOWING INC	\$2000	Outside Maintenance
2022-03-09	245278	WHITE ROBERTS & STRATTON INC	\$37500	Recruitment Recruitment
2022-03-09	245279	UNITED RENTALS, INC	\$3077.51	Rentals - Equipment Rentals - Equipment
2022-03-09	245280	WESCO DISTRIBUTION INC	\$293.8	Other Materials and Supplies
2022-03-09	245281	Industrial Power LLC	\$701.64	Mobile Equipment Expense
2022-03-09	245282	NORTH TEXAS SALES & DISTRIBUTION LLC	\$121.99	Mobile Equipment Expense
2022-03-09	245283	TARRANT SPECIAL EVENTS	\$750	Promotional Expenses
2022-03-09	245284	LAWSON PRODUCTS INC	\$128.34	Other Materials and Supplies
2022-03-09	245285	MALOUF & NOCKELS LLP	\$41935	Legal Fees
2022-03-09	245286	Lundquist Consulting Inc	\$1500	Dues & Subscriptions
2022-03-09	245287	AI VECTOR ,LLC	\$16000	Software Software
2022-03-09	245288	JOHN TOMLINSON	\$2566.52	Outside Maintenance
2022-03-09	245289	Cruzin Auto LLC	\$35	Mobile Equipment Expense  Mobile Equipment Expense

				Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2022-03-09	245290	The Integer Group LLC	\$218641	Digital_Out of Home Television & Radio
2022-03-09	245291	J.E.S.V.INC	\$11098.7	Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services
2022-03-09	245292	IEH Auto Parts LLC	\$455.09	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2022-03-09	245293	AED 123	\$75	Other Materials and Supplies
2022-03-09	245294	JMTI INC	\$1247.88	Consulting/Professional
2022-03-09	245295	LJA Engineering, Inc	\$157598.52	Infrastructure Rdway/Hwy/Bridg
2022-03-09	245296	PRTS, LLC	\$25.5	Mobile Equipment Expense
2022-03-09	245297	ON- SITE POWER SYSTEMS, INC	\$1513	Outside Maintenance

2022-03-09	245298	Mallory Safety & Supply, LLC	\$58.79	Uniforms
2022-03-09	245299	Katten Muchin Rosenman LLP	\$16887.5	Legal Fees
2022-03-09	245300	JEANNE VAUGHAN	\$698.41	Refunds
2022-03-09	245301	JOHN T. KING	\$100	Refunds
2022-03-09	245302	DOROTHY LASHELL JOHNSON	\$25	Refunds
2022-03-09	245303	LAURA KAY GLEAVES	\$12.1	Refunds
2022-03-09	245304	SHERAL PHILLIPS	\$23.82	Refunds
2022-03-09	245305	DANIELLE M. MEYER	\$33.27	Refunds
2022-03-09	245306	KATHRYN M. HICKS	\$43.79	Refunds
2022-03-09	245307	TOD ANDERSEN OR JESSE ANDERSEN	\$11.67	Refunds
2022-03-09	245308	COLETTE AMEND	\$27.93	Refunds
2022-03-09	245309	Trust Account W. GAMMILL	\$44.44	Refunds
2022-03-09	245310	DEYANIRA ALEMAN	\$44.7	Refunds
2022-03-09	245311	DAVID M. DOLE	\$14.73	Refunds
2022-03-09	245312	ANDREA Y. BECTON	\$19.82	Refunds
2022-03-09	245313	MOHAMMAD FAROOQ	\$10.37	Refunds
2022-03-09	245314	KIMBERLY EDWARDS	\$35.61	Refunds
2022-03-09	245315	NARAYANAN MEKALANEELAKANT	\$29.47	Refunds
2022-03-09	245316	KAREN ROBERTS	\$14.45	Refunds
2022-03-09	245317	ALICE SCOTT	\$15.88	Refunds
2022-03-09	245318	DIANE M. SBORLINI	\$24.34	Refunds
2022-03-09	245319	HUSSAIN J. ALATHLAWI	\$10.62	Refunds
2022-03-09	245320	STEPHANIE MILLS	\$28.52	Refunds
2022-03-09	245321	ELESHIA C. POWELL	\$17.9	Refunds

2022-03-09	245322	KARLA AGUIRRE	\$21	Refunds
2022-03-09	245323	JOE WARREN	\$20	Refunds
2022-03-09	245324	PAUL B. ANDERSON	\$28.92	Refunds
2022-03-09	245325	SENORINA MORA GARDUNO	\$2.77	Refunds
2022-03-09	245327	DANIEL MARTINEZ	\$1.09	Refunds
2022-03-09	245328	CAMILA M. PLANA	\$39.34	Refunds
2022-03-09	245329	ZAE SHIN CHUNG	\$9.79	Refunds
2022-03-09	245330	Alcario Caballero	\$8.24	Refunds
2022-03-09	245331	EMAU PETAIA	\$9.07	Refunds
2022-03-09	245332	ALEX T. DEROSSI	\$33.72	Refunds
2022-03-09	245333	AIRA GUARZIOLA	\$.88	Refunds
2022-03-09	245334	BRIAN A. WARE	\$22.34	Refunds
2022-03-09	245335	CHARLES A. KNOWLES	\$26.39	Refunds
2022-03-09	245336	TRACI M ABEYTA	\$20	Refunds
2022-03-09	245337	JUDE T. BROCK	\$72.85	Refunds
2022-03-09	245338	CEDRIC BAKER	\$49.31	Refunds
2022-03-09	245339	DEBBIE SCOTT	\$49.35	Refunds
2022-03-09	245340	MIRANDA MATTHEW	\$21.82	Refunds
2022-03-09	245341	DONALD S. PRATT	\$.17	Refunds
2022-03-09	245342	REX MCADAMS	\$35.64	Refunds
2022-03-09	245343	CYNTHIA CAMP	\$27.83	Refunds
2022-03-09	245344	MONTY HOLLOWAY	\$19.64	Refunds
2022-03-09	245345	JORGY STETLER	\$30.73	Refunds

2022-03-09	245346	GLORIA A. SOSA	\$138.88	Refunds
2022-03-09	245347	Adrian G. Dutescu	\$242.82	Refunds
2022-03-09	245348	WEST PAK AVOCADO INC	\$12	Refunds
2022-03-09	245349	RUTH D. DOWDY	\$26.61	Refunds
2022-03-09	245350	CHRIS M. DONNER	\$5	Refunds
2022-03-09	245351	IMAD ALSALLAMI	\$21.41	Refunds
2022-03-09	245352	Cory Holland	\$159.33	Refunds
2022-03-09	245353	JASON C. WALKER	\$20	Refunds
2022-03-09	245354	JOAN L. HUDDLESTON	\$39.56	Refunds
2022-03-09	245355	VERONICA G. LOPEZ	\$20	Refunds
2022-03-09	245356	HEDRIBERANTA HERNANDEZ	\$20	Refunds
2022-03-09	245357	JOSIAS EUGENE	\$7.41	Refunds
2022-03-09	245358	JOANA SOLARTE	\$20	Refunds
2022-03-09	245359	AMY HANLEY	\$15.37	Refunds
2022-03-09	245360	CHARLES R. BELL	\$86.61	Refunds
2022-03-09	245361	Natalie T. Litsey	\$40.75	Refunds
2022-03-09	245362	EUGENE MORGAN	\$9.54	Refunds
2022-03-09	245363	MICHAEL R. WILSON	\$12.59	Refunds
2022-03-09	245364	JERRY M. PLUNK	\$20	Refunds
2022-03-09	245365	MEGAN M. STOELK	\$23.98	Refunds
2022-03-09	245366	WENDY C. POLK	\$8.7	Refunds
2022-03-09	245367	GLADYS HERNANDEZ	\$3.9	Refunds
2022-03-09	245368	JAMES W. ARMSTRONG	\$12.5	Refunds
2022-03-09	245369	ZHIJUN QIU	\$43.89	Refunds



2022-03-09	245370	ROBERT H. JOHNSON	\$47.46	Refunds
2022-03-09	245371	MARTHA TOMLINSON	\$20	Refunds
2022-03-09	245372	ESTELLA M. ROYCE	\$13.56	Refunds
2022-03-09	245373	LAWRENCE C. FERRARA	\$18.69	Refunds
2022-03-09	245374	CODY O. KITO	\$24.58	Refunds
2022-03-09	245375	Vijay Radhakrishnan	\$16.52	Refunds
2022-03-09	245376	PAMELA G. BROWN	\$36.08	Refunds
2022-03-09	245377	DANNY A. STINGLEY	\$21.25	Refunds
2022-03-09	245378	MATTHEW BURDULIS	\$22.91	Refunds
2022-03-09	245379	SEUNG HUH	\$1.43	Refunds
2022-03-09	245380	ALMA J. TERRELL	\$11.99	Refunds
2022-03-09	245381	CYNTHIA L. LAY	\$2.66	Refunds
2022-03-09	245382	RICHARD HARTWIG	\$.15	Refunds
2022-03-09	245383	STEVEN R. JACKSON	\$6.4	Refunds
2022-03-09	245384	DAKOTA GALLIVAN	\$8.11	Refunds
2022-03-09	245385	STEPHANIE L. WATKINS	\$48.84	Refunds
2022-03-09	245386	DONNIE L. RUDDICK	\$15.5	Refunds
2022-03-09	245387	ASHUTOSH AGRAWAL	\$107.19	Refunds
2022-03-09	245388	LISA KRAKOWER	\$21.19	Refunds
2022-03-09	245390	PENNY G. MULLINS	\$22.18	Refunds
2022-03-09	245391	LAREINA M. VALDEZ	\$25	Refunds
2022-03-09	245392	JAMIE ECHANOVE	\$14.54	Refunds
2022-03-09	245393	DEBORAH C. ANDERSON	\$40.29	Refunds

2022-03-09	245394	IKENNA C. OGBUKE	\$48.59	Refunds
2022-03-09	245395	MIGUEL A. SALINAS	\$28.26	Refunds
2022-03-09	245396	JAKE E. WHITSITT	\$28.16	Refunds
2022-03-09	245397	NOHEMI ALVARADO	\$40.12	Refunds
2022-03-09	245398	MARCIA MCGEE MILLIGAN	\$20	Refunds
2022-03-09	245399	ROBERTO C. CAAL	\$4.95	Refunds
2022-03-09	245400	JOSE ADAN SALAS	\$19.35	Refunds
2022-03-09	245401	ROBERT C. LOPEZ	\$.01	Refunds
2022-03-09	245402	ANDREW WALDSCHMIDT	\$20	Refunds
2022-03-09	245403	JESSICA M. BLAKE	\$10	Refunds
2022-03-09	245404	WILLIAM J. DOHRWARDT	\$47	Refunds
2022-03-09	245405	MARIA C. VENCES	\$60.58	Refunds
2022-03-09	245406	MATTHEW RAMIREZ	\$17.39	Refunds
2022-03-09	245407	RAMON DELGADO	\$23.7	Refunds
2022-03-09	245408	LUCIA YANIRA SALAS SANDOVAL	\$11.21	Refunds
2022-03-09	245409	DONALD J. HRNCIR	\$29.91	Refunds
2022-03-09	245410	RODOLFO P. PADRON	\$6.38	Refunds
2022-03-09	245411	Rahila T. Johnson	\$20	Refunds
2022-03-09	245412	CAMPBELL BRACKEN	\$37.8	Refunds
2022-03-09	245413	Peng Fu	\$137.73	Refunds
2022-03-09	245414	TOPEKA L. NELSON	\$19.4	Refunds
2022-03-09	245415	KAILEY M. BYINGTON	\$34.8	Refunds
2022-03-09	245416	STEVE GRIGGS	\$9.51	Refunds
2022-03-09	245417	JEAN BENDER	\$29.01	Refunds

2022-03-09	245418	SARAH REYNOLDS	\$29.57	Refunds
2022-03-09	245419	JIM PENN	\$10.82	Refunds
2022-03-09	245420	John Malki	\$14.5	Refunds
2022-03-09	245421	KATHEY HARRISON	\$13.32	Refunds
2022-03-09	245422	GINA RISCHMANN	\$20	Refunds
2022-03-09	245423	MARTHA R. ZUM BRUNNEN	\$3.92	Refunds
2022-03-09	245424	HEATHER JUETT	\$16.61	Refunds
2022-03-09	245425	AMANDA GUIDOTTI	\$40.58	Refunds
2022-03-09	245426	CALEB RYDBECK	\$156.83	Refunds
2022-03-09	245427	DAVID R. GERHARDT	\$9.74	Refunds
2022-03-09	245428	CHAD R. BROOKS	\$60	Refunds
2022-03-09	245429	DAVID ZIEBA	\$24.64	Refunds
2022-03-09	245430	SAUNDRA C. MACLEOD	\$13.94	Refunds
2022-03-09	245431	KEVIN WEICHE	\$4	Refunds
2022-03-09	245432	SARAH N. FONTENOT	\$40	Refunds
2022-03-09	245433	JORGE FLORES	\$18.32	Refunds
2022-03-09	245434	TIFFANEY A. RIDEAUX	\$14.4	Refunds
2022-03-09	245436	GEORGE F. SCHWARTZ	\$.36	Refunds
2022-03-09	245437	WEI-CHUAN HUANG	\$6.49	Refunds
2022-03-09	245438	SERGEY IVANYUK	\$19.09	Refunds
2022-03-09	245439	STACIE OBERRENDER	\$20	Refunds
2022-03-09	245440	JUAN ALVAREZ	\$4.8	Refunds
2022-03-09	245441	KIMBERLY MONZON	\$36.01	Refunds

2022-03-09	245442	LERA F. MOUSER DAFFAN	\$.77	Refunds
2022-03-09	245443	Elvira Solorzano Valerio	\$5.3	Refunds
2022-03-09	245444	MELISSIA REEVES	\$16.19	Refunds
2022-03-09	245445	ZACHARY BRIGHTWELL	\$12.52	Refunds
2022-03-09	245446	ROBERT D. PICKUP	\$33.87	Refunds
2022-03-09	245447	Sarah King	\$20	Refunds
2022-03-09	245448	MICHELLE M. BOCAN	\$12.91	Refunds
2022-03-09	245449	ELVIRA REYES	\$10.05	Refunds
2022-03-09	245450	NINA TILLERY	\$110.88	Refunds
2022-03-09	245451	TANYA ARTHUR	\$15.67	Refunds
2022-03-09	245452	KAPIL JADHAV	\$37.44	Refunds
2022-03-09	245453	HAROLD L. MCEWEN	\$36.88	Refunds
2022-03-09	245454	ISMAIL KERIM	\$27.95	Refunds
2022-03-09	245455	JUAN VEGA	\$.62	Refunds
2022-03-09	245456	CHRISTIAN A. RODRIGUEZ	\$3.85	Refunds
2022-03-10	019928	Optum Bank, Inc	\$5048.78	Unreported Claims Liability
2022-03-11	001582	Atlas Technical Consutants LLC	\$121329.96	Infrastructure Rdway/Hwy/Bridg  Infrastructure Rdway/Hwy/Bridg
2022-03-11	001583	AUSTIN BRIDGE & ROAD	\$127312.2	Infrastructure Rdway/Hwy/Bridg  Retainage Payable
2022-03-11	001584	HNTB CORPORATION	\$42406.9	General Engineering General Engineering



				General Engineering General Engineering Infrastructure Rdway/Hwy/Bridg  General Engineering General Engineering General Engineering General Engineering General Engineering Infrastructure Rdway/Hwy/Bridg  Infrastructure Rdway/Hwy/Bridg  General Engineering Signing Expense General Engineering
2022-03-11	001587	HNTB CORPORATION	\$17800.35	Consulting/Profess Serv Tech
2022-03-11	001588	HUITT & ZOLLARS, INC.	\$551742.06	General Engineering General Engineering
2022-03-11	001589	LOCKE LORD BISSEL & LIDDELL LLP	\$68861	Legal Fees Legal Fees Legal Fees Legal Fees Legal Fees Legal Fees Legal Fees Legal Fees
2022-03-11	001590	RFD AND ASSOCIATES INC	\$24244	Outside Maintenance
2022-03-11	001591	SEMA CONSTRUCTION, INC	\$4410	Infrastructure Rdway/Hwy/Bridg

				Retainage Payable
2022-03-11	012179	TEXAS COUNTY & DISTRICT RETIREMENT	\$563165.68	Pay Ded - Retirement Pay Ded - Retirement Emp Contrbtn - Retmnt Emp Contrbtn - Retmnt Retirement Contributions
2022-03-11	060877	OFFICE OF THE ATTORNEY GENERAL	\$3965.58	Payroll Deduction - Other
2022-03-11	245457	3M COMPANY	\$420	Other Materials and Supplies
2022-03-11	245458	ALTEX ELECTRONICS, LTD	\$4559.7	Infrastructure Rdway/Hwy/Bridg
2022-03-11	245459	AT&T TELECONFERENCE	\$873.42	Telecommunicatio ns
2022-03-11	245460	CITY OF CARROLLTON	\$100.76	Water
2022-03-11	245461	DALLAS WATER UTILITIES	\$114.06	Water Water
2022-03-11	245462	GLOBAL EQUIPMENT CO INC	\$60650	Building Improvements
2022-03-11	245463	MORTON SALT, INC	\$5650.28	Other Materials and Supplies Other Materials and Supplies
2022-03-11	245464	PARK CITIES LIMITED PARTNERSHIP	\$510.89	Mobile Equipment Expense  Mobile Equipment Expense
2022-03-11	245465	SHERWIN WILLIAMS CO.	\$257.44	Other Materials and Supplies
2022-03-11	245466	STANDARD INSURANCE CO.	\$13814.68	Unreported Claims Liability
2022-03-11	245467	STAPLES BUSINESS	\$161.86	Police Services (DPS) Office Supplies Office Supplies Police Services (DPS) Office Supplies





				Water
2022-03-11	245478	GRAPHIC SOLUTIONS GROUP, INC.	\$337.1	Other Materials and Supplies
2022-03-11	245479	SBC LONG DISTANCE, LLC	\$72.54	Telecommunications
2022-03-11	245480	DENTON COUNTY ELECTRIC	\$1829.05	Electricity
2022-03-11	245481	SID TOOL CO INC	\$230.54	Other Materials and Supplies Other Materials and Supplies
2022-03-11	245482	Barnsco, Inc.	\$652.07	Other Materials and Supplies
2022-03-11	245483	RAY HUFFINES CHEVROLET	\$95.3	Mobile Equipment Expense
2022-03-11	245484	Dallas Fort Worth Minority Supplier	\$520	Promotional Expenses
2022-03-11	245485	Delta Dental Insurance Company	\$1739.1	Unreported Claims Liability
2022-03-11	245486	Delta Dental Insurance Company	\$1990.66	Unreported Claims Liability
2022-03-11	245487	MONTANA CSED	\$242.22	Payroll Deduction - Other
2022-03-11	245488	SOUTHWEST CREDIT	\$411020	Temporary Contract Labor
2022-03-11	245489	IRON MOUNTAIN	\$1500.4	Office Supplies
2022-03-11	245490	NORTHERN IMPORTS, INC	\$470.9	Uniforms Uniforms Uniforms Uniforms
2022-03-11	245491	CITY OF SACHSE	\$26.1	Water
2022-03-11	245492	WESTERN BRW PAPER CO, INC.	\$328	Office Supplies
2022-03-11	245493	Southern Tire Mart	\$2874.87	Mobile Equipment Expense  Mobile Equipment Expense
2022-03-11	245494	NC CHILD SUPPORT CENTRALIZED	\$120.92	Payroll Deduction - Other
2022-03-11	245495	DAIOHS U.S.A, INC	\$672.79	Office Supplies Office Supplies Office Supplies Office Supplies

				Office Supplies Office Supplies
2022-03-11	245496	Safelite Fulfillment, Inc	\$255.88	Mobile Equipment Expense
2022-03-11	245497	Frigelar North America, Inc	\$290.6	Building Improvements
2022-03-11	245498	Industrial Power LLC	\$138.5	Mobile Equipment Expense
2022-03-11	245499	HAMDAN HOLDINGS LLC	\$97.99	Mobile Equipment Expense
2022-03-11	245500	REED SMITH LLP	\$1595	Legal Fees
2022-03-11	245501	Corporate Floors Inc,	\$699.5	Building Improvements
2022-03-11	245502	Cruzin Auto LLC	\$7	Mobile Equipment Expense
2022-03-11	245503	J.E.S.V.INC	\$6662.58	Outside Maintenance
2022-03-11	245504	IEH Auto Parts LLC	\$288.77	Mobile Equipment Expense  Mobile Equipment Expense
2022-03-11	245505	PRTS, LLC	\$7	Mobile Equipment Expense
2022-03-11	245506	East Penn Manufacturing Co	\$3154.46	Mobile Equipment Expense  Mobile Equipment Expense
2022-03-11	245507	Mallory Safety & Supply, LLC	\$1090.62	Uniforms Uniforms
2022-03-11	245508	Department of Children & Family	\$438.76	Payroll Deduction - Other
2022-03-11	245509	JANET K. GOUDER	\$20.99	Refunds
2022-03-11	245510	SUSAN L. PODUDA	\$9.31	Refunds
2022-03-11	245511	RUFINO SOLIS	\$27.34	Refunds
2022-03-11	245512	RAFAEL CEBALLOS	\$18.86	Refunds
2022-03-11	245513	CHAD A. MUELLER	\$10.18	Refunds
2022-03-11	245514	MYOUNGJU KIM	\$5.78	Refunds

2022-03-11	245515	POPPY L. CLARK	\$30.67	Refunds
2022-03-11	245516	LORETTA J. RICHARDS	\$33.83	Refunds
2022-03-11	245517	JAMES PARKER	\$39.1	Refunds
2022-03-11	245518	MELISSA BARRON	\$1.03	Refunds
2022-03-11	245519	JESUS E. RUIZ, JR.	\$22.52	Refunds
2022-03-11	245520	ZACKERY E WHITING OR VALOREE R	\$27.04	Refunds
2022-03-11	245521	KELLY Y AVILA DERAS	\$10	Refunds
2022-03-14	003970	UNITED HEALTHCARE INSURANCE COMPANY	\$49775.63	Unreported Claims Liability Unreported Claims Liability
2022-03-16	006884	CVS Pharmacy,Inc	\$41322.75	Unreported Claims Liability
2022-03-16	006885	CVS Pharmacy,Inc	\$8088.73	Unreported Claims Liability
2022-03-16	006912	ICMARC	\$16951.66	Pay Ded - Deferred Compstn  Pay Ded - Deferred Compstn
2022-03-16	007076	ICMARC	\$216254.13	Pay Ded - Retirement Emp Contrbtn - Retmnt Pay Ded - Deferred Compstn  Pay Ded - Deferred Compstn  Payroll Deduction - Other  Payroll Deduction - Other
2022-03-16	074696	TEXAS WORKFORCE COMMISSION	\$17054.36	Unemployment Insurance

2022-03-16	245522	CITY OF CARROLLTON	\$248.54	Water Water Water Water
2022-03-16	245523	CITY OF GRAND PRAIRIE	\$121.65	Water Water Water
2022-03-16	245524	DALLAS WATER UTILITIES	\$40.18	Water Water
2022-03-16	245525	JORDAN TOWING INC.	\$200	Mobile Equipment Expense
2022-03-16	245526	STANDARD INSURANCE CO.	\$13763.41	Unreported Claims Liability
2022-03-16	245527	STUART HOSE AND PIPE LTD	\$142.75	Mobile Equipment Expense
2022-03-16	245528	TRANE U.S. INC.	\$944.84	Other Materials and Supplies
2022-03-16	245529	W.W.GRAINGER, INC	\$333.28	Other Materials and Supplies
2022-03-16	245530	QUESTMARK INFORMATION MANAGEMENT INC	\$190654.88	Consulting/Professional Consulting/Professional
2022-03-16	245531	KONICA MINOLTA BUSINESS	\$11131.37	Office Supplies
2022-03-16	245532	KONICA MINOLTA BUSINESS	\$5654.64	Office Supplies
2022-03-16	245533	CITY OF GARLAND, Texas	\$2392.47	Electricity Water Water Electricity
2022-03-16	245534	CITY OF FRISCO	\$5234.2	Water Outside Maintenance Services
2022-03-16	245535	SHI-GOVERNMENT SOLUTIONS, INC.	\$30560	Software Software Software Software Software
2022-03-16	245536	DENTON COUNTY ELECTRIC	\$4681.63	Water Electricity Electricity Electricity Electricity Electricity





				Electronic Supplies Electronic Supplies Electronic Supplies Electronic Supplies Electronic Supplies Electronic Supplies Electronic Supplies
2022-03-16	245551	W DOUGLASS DISTRIBUTING	\$23124.12	Motor Fuel Expense Motor Fuel Expense
2022-03-16	245552	Safelite Fulfillment,Inc	\$1190.64	Mobile Equipment Expense  Mobile Equipment Expense  Mobile Equipment Expense  Mobile Equipment Expense
2022-03-16	245553	Industrial Power LLC	\$7251.98	Mobile Equipment Expense  Mobile Equipment Expense
2022-03-16	245554	CEC Facilities Group, LLC	\$2188	Infrastructure Rdway/Hwy/Bridg  Infrastructure Rdway/Hwy/Bridg  Outside Maintenance Services
2022-03-16	245555	HAMDAN HOLDINGS LLC	\$77.99	Mobile Equipment Expense





				Mobile Equipment Expense
				Mobile Equipment Expense
				Mobile Equipment Expense
				Mobile Equipment Expense
				Mobile Equipment Expense
				Mobile Equipment Expense
2022-03-16	245561	Eagle Barricade,LLC	\$26729.5	Infrastructure Rdway/Hwy/Bridg
				Infrastructure Rdway/Hwy/Bridg
				Infrastructure Rdway/Hwy/Bridg
				Infrastructure Rdway/Hwy/Bridg
				Infrastructure Rdway/Hwy/Bridg
				Infrastructure Rdway/Hwy/Bridg
				Infrastructure Rdway/Hwy/Bridg
2022-03-16	245562	CVS Pharmacy,Inc	\$180	Unreported Claims Liability
2022-03-16	245563	Hartford Life and Accident	\$34744.5	Unreported Claims Liability
2022-03-16	245564	PRTS, LLC	\$14	Mobile Equipment Expense

				Mobile Equipment Expense
2022-03-16	245565	J Ancira Strategies	\$11000	Consulting/Professional
2022-03-16	245566	Mallory Safety & Supply, LLC	\$248.11	Uniforms
2022-03-16	245567	ROSEANNE CISNEROSDECHAIREZ	\$30.58	Refunds
2022-03-16	245568	RUBEN J. NIETO	\$42.41	Refunds
2022-03-16	245569	COREY M. EDGAR	\$26.42	Refunds
2022-03-16	245570	DAN R. MERKEL	\$22.32	Refunds
2022-03-16	245571	JEAN OWENS	\$26.63	Refunds
2022-03-16	245572	THOMAS JUDE GARTLAND	\$40	Refunds
2022-03-16	245573	MICHELLE PELISSERO	\$18.22	Refunds
2022-03-16	245574	MARYANN HEIL	\$6.68	Refunds
2022-03-16	245575	OLGA CASTANO	\$13.44	Refunds
2022-03-16	245576	Maria ESPINOZA	\$17.76	Refunds
2022-03-16	245577	BOBBY G. BROOKSHIRE	\$19.1	Refunds
2022-03-16	245578	JAMES R. KEEL	\$6.64	Refunds
2022-03-16	245579	NANCY L. EVERBACH	\$18.87	Refunds
2022-03-16	245580	Darren J. Hilton	\$11.97	Refunds
2022-03-16	245581	wilmer villa	\$13.1	Refunds
2022-03-16	245582	ANNALIZA MARISTELA	\$10	Refunds
2022-03-16	245583	ALDRIAN VILLANUEVA	\$7.64	Refunds
2022-03-16	245584	ALYSON W. ROBINSON	\$11	Refunds
2022-03-16	245585	JANIS ROCKWELL	\$45.35	Refunds
2022-03-16	245586	PAMELA WHEATON	\$70	Refunds

2022-03-16	245587	GIOVANNY MARTINEZ	\$134.67	Refunds
2022-03-16	245588	GOVARDHANA R. PUNDROTHU	\$22.54	Refunds
2022-03-16	245589	AVISHEK BISWAS	\$22.31	Refunds
2022-03-16	245590	JEREMY A. VICKERS	\$29.23	Refunds
2022-03-16	245591	CATHERINE HUFFMAN	\$21.55	Refunds
2022-03-16	245592	ERNEST P. BRUNO	\$43.88	Refunds
2022-03-16	245593	LAVANYA KAKULAVARAM	\$20.56	Refunds
2022-03-16	245594	KIM TORRES	\$48.75	Refunds
2022-03-16	245595	WYNEMA GANZER	\$45.46	Refunds
2022-03-16	245596	BRIDGET J. PRICE	\$18.5	Refunds
2022-03-16	245597	dorcac c. kumar	\$20	Refunds
2022-03-16	245598	NANCY SALAS	\$16.66	Refunds
2022-03-16	245599	MARIA I. MARQUEZ	\$48.62	Refunds
2022-03-16	245600	CASSIDEE FRAZEE	\$44.04	Refunds
2022-03-16	245601	RAY ESCOBAR	\$10.1	Refunds
2022-03-16	245602	JIMMY R. PETTY	\$.72	Refunds
2022-03-16	245603	RICHARD TALIAFERRO	\$2.85	Refunds
2022-03-16	245604	STAN J. BANAS	\$47.4	Refunds
2022-03-16	245605	KATHY KING	\$75.44	Refunds
2022-03-16	245606	MARK A. KEENAN	\$11.27	Refunds
2022-03-16	245607	GEORGE GOLDMAN	\$1.32	Refunds
2022-03-16	245608	Precious S. Jones	\$.01	Refunds
2022-03-16	245609	LIDIA J. MARQUEZ	\$127.31	Refunds
2022-03-16	245610	ABBY K. CROSBY	\$36.21	Refunds

2022-03-16	245611	Dick Twu	\$36.62	Refunds
2022-03-16	245612	SAMUEL EFFINGER	\$23.99	Refunds
2022-03-16	245613	JANET O. MEJIA	\$14.03	Refunds
2022-03-16	245614	RICHARD ARRA	\$22.15	Refunds
2022-03-16	245615	ELIZABETH HOLLINGSWORTH	\$26.02	Refunds
2022-03-16	245616	PHILIPPA SULA	\$6.03	Refunds
2022-03-16	245617	GREG D. SHIPLEY	\$28.48	Refunds
2022-03-16	245618	JOSH K. MESNER	\$11.99	Refunds
2022-03-16	245619	SONIA M. SILVA	\$20.43	Refunds
2022-03-16	245620	TANNER R. NEUENDORFF	\$18.93	Refunds
2022-03-16	245621	MARIA D. THOMAS	\$16.13	Refunds
2022-03-16	245622	TIFFANY S. ROBINS	\$40	Refunds
2022-03-16	245623	PATRICIA DUFRESNE	\$10	Refunds
2022-03-16	245624	JOHN B. WILLIAMS	\$10	Refunds
2022-03-16	245625	HELEN J. RYAN	\$11.4	Refunds
2022-03-16	245626	MARIA MORAN	\$20	Refunds
2022-03-16	245627	WILLIAM HUGHES	\$23.36	Refunds
2022-03-16	245628	PATRICIA BARRIOS	\$38.5	Refunds
2022-03-16	245629	ETHAN J. WHITBECK	\$26.39	Refunds
2022-03-16	245630	MARIA GUADALUPE GUILLEN	\$14.88	Refunds
2022-03-16	245631	BRECK SCHOLTENS	\$15.04	Refunds
2022-03-16	245632	JULI FORDE	\$42.19	Refunds
2022-03-16	245633	TRESHA L. RAMSEY	\$7.74	Refunds

2022-03-16	245634	CYNTHIA MILLER	\$155.02	Refunds
2022-03-16	245635	NORMA and FLILPE DE JESUS FLORENCIO	\$10	Refunds
2022-03-16	245636	MARGARET B. STAPLETON	\$30.61	Refunds
2022-03-16	245637	WENCESLAO GRIO	\$12.12	Refunds
2022-03-16	245638	PAIGE D. WEBB	\$60.01	Refunds
2022-03-16	245639	ROBERT STOUT	\$4.48	Refunds
2022-03-16	245640	TETSUJI MACHI	\$3.86	Refunds
2022-03-16	245641	MICHAEL ROBERTS	\$5	Refunds
2022-03-16	245642	WARREN L. BROWN	\$4.5	Refunds
2022-03-16	245643	JEFFREY L. THOMPSON	\$44.16	Refunds
2022-03-16	245644	Suman Khadka	\$30.36	Refunds
2022-03-16	245645	MALLORY A. BING	\$24.9	Refunds
2022-03-16	245646	ALFRED M. BOMA	\$40	Refunds
2022-03-16	245647	JOEL CORDERO	\$27.56	Refunds
2022-03-16	245648	JAMES R. STEVENS	\$1.48	Refunds
2022-03-16	245649	AUSTIN L. HORAK	\$16.58	Refunds
2022-03-16	245650	DEBRA FRANKS	\$33.88	Refunds
2022-03-16	245651	THOMAS B. WHITE	\$236.8	Refunds
2022-03-16	245652	CHRISTOPHER D. MCLARTY	\$9.41	Refunds
2022-03-16	245653	Hannah Lambert	\$20	Refunds
2022-03-16	245654	TIMOTHY A. KELLY	\$45.8	Refunds
2022-03-16	245655	ED BARNARD	\$34.93	Refunds
2022-03-16	245656	PAT A. BOGGS	\$17.14	Refunds
2022-03-16	245657	Christina N.	\$40	Refunds

		Robertson		
2022-03-16	245658	BEATRICE RIZZO	\$38.65	Refunds
2022-03-16	245659	Victor L. Chavez	\$20	Refunds
2022-03-16	245660	SUE NASH	\$59.21	Refunds
2022-03-16	245661	ALEJANDRA CASTANEDA	\$30	Refunds
2022-03-16	245662	DANIEL F. SCHONER	\$18	Refunds
2022-03-16	245663	SERGIO BATEN TZUNUX	\$12.61	Refunds
2022-03-16	245664	JOHN S LANTZ	\$21.58	Refunds
2022-03-16	245665	Elizabeth Deter	\$1000	Refunds
2022-03-16	245666	JANE M. MATELLO	\$23.54	Refunds
2022-03-16	245667	DOXO Accounting	\$2703.75	Refunds
2022-03-16	245668	Fidelity Express	\$1437.08	Refunds
2022-03-18	245669	AT&T TELECONFERENCE	\$33.3	Telecommunicatio ns
2022-03-18	245670	AT&T TELECONFERENCE	\$16.24	Telecommunicatio ns
2022-03-18	245671	DALLAS WATER UTILITIES	\$292	Water Water Water Water Water Water Water
2022-03-18	245672	GUARANTEED EXPRESS, INC.	\$55.16	Freight and Express
2022-03-18	245673	JORDAN TOWING INC.	\$725	Mobile Equipment Expense  Mobile Equipment Expense
2022-03-18	245674	NTTA Concentration Account	\$1553.1	Payroll Deduction - Other
2022-03-18	245675	IDSC HOLDINGS LLC	\$400.96	Small Tools and Shop Supplies

				Small Tools and Shop Supplies
2022-03-18	245676	Frontier Southwest Incorporated	\$132.29	Telecommunications
2022-03-18	245677	U S POSTAL SERVICE	\$75390.33	Consulting/Professional
2022-03-18	245678	MBI CONSULTING, INC.	\$33384	Consulting/Professional Serv Tech
2022-03-18	245679	KONICA MINOLTA BUSINESS	\$11131.37	Office Supplies
2022-03-18	245680	Weidenbenner Marketing	\$52480	Software
2022-03-18	245681	AT&T CORP	\$11088.42	Telecommunications
2022-03-18	245682	AT&T CORP	\$5456.72	Telecommunications Telecommunications
2022-03-18	245683	AT&T CORP	\$797.66	Telecommunications
2022-03-18	245684	AT&T CORP	\$400.53	Telecommunications
2022-03-18	245685	AT&T CORP	\$8151.89	Telecommunications
2022-03-18	245686	AT&T CORP	\$6584.2	Telecommunications
2022-03-18	245687	CITY OF GARLAND, Texas	\$1750.81	Water Electricity Water Water Electricity Water Water Electricity
2022-03-18	245688	REPUBLIC SERVICES OF TEXAS, LTD	\$3007.36	Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services
2022-03-18	245689	CITY OF FORT	\$459.69	Water

		WORTH		Water Water Water Water Water Water
2022-03-18	245690	CITY OF FRISCO	\$1367.02	Water Water Water Water Water Water Water Water Water Water Water
2022-03-18	245691	DICKMAN DAVENPORT INC	\$581.6	Meeting Expense
2022-03-18	245692	VERIZON WIRELESS	\$3360.76	Telecommunicatio ns
2022-03-18	245693	DENTON COUNTY ELECTRIC	\$3786.29	Water Electricity Gas Electricity Electricity Electricity
2022-03-18	245694	Mario Sinacola & Sons Excavating Inc.	\$318919.94	Retainage Payable  Infrastructure Rdway/Hwy/Bridg
2022-03-18	245695	RAY HUFFINES CHEVROLET	\$257	Mobile Equipment Expense
2022-03-18	245696	RANDOLPH C. CAIN	\$7500	Consulting/Profess ional
2022-03-18	245697	PRUDENTIAL INSURANCE	\$48.17	Unreported Claims Liability
2022-03-18	245698	ATMOS ENERGY CORPORATION, INC	\$2993.07	Gas Gas Gas
2022-03-18	245699	AT&T MOBILITY II, LLC	\$7470.25	Telecommunicatio ns
2022-03-18	245700	ALTERNATOR SERVICE, INC.	\$175	Mobile Equipment Expense



2022-03-18	245701	CITY OF CLEBURNE	\$70.97	Water
2022-03-18	245702	Delta Dental Insurance Company	\$1720.4	Unreported Claims Liability
2022-03-18	245703	Delta Dental Insurance Company	\$2133.78	Unreported Claims Liability
2022-03-18	245704	ENVIRONMENTAL SYSTEMS RESEARCH	\$84383.56	Software
2022-03-18	245705	NORTHERN TOOL & EQUIPMENT	\$6834	Building Improvements
2022-03-18	245706	GRAYSON-COLLIN ELECTRIC COOP INC	\$3660.05	Electricity Electricity
2022-03-18	245707	Southern Tire Mart	\$1380.63	Mobile Equipment Expense
2022-03-18	245708	CITY OF THE COLONY	\$158.65	Water Water Water
2022-03-18	245709	UNITED HEALTHCARE	\$333.45	Unreported Claims Liability
2022-03-18	245710	UNITED HEALTHCARE	\$11304.67	Unreported Claims Liability
2022-03-18	245711	NETSYNC NETWORK SOLUTION	\$54892.8	Software
2022-03-18	245712	US BANK NATIONAL ASSOCIATION	\$52882.24	Motor Fuel Expense
2022-03-18	245713	ZOHO CORPORATION	\$2145	Software
2022-03-18	245714	UNITED RENTALS, INC	\$7917.7	Rentals - Equipment Rentals - Equipment
2022-03-18	245715	Mustang Apparel	\$168	Uniforms
2022-03-18	245716	Greater Southwest Black	\$1630	Promotional Expenses
2022-03-18	245717	Industrial Power LLC	\$149.11	Mobile Equipment Expense
2022-03-18	245718	CHANGE INNOVATIONS LLC	\$350	Education and Training
2022-03-18	245719	CEC Facilities Group, LLC	\$170	Infrastructure Rdway/Hwy/Bridg
2022-03-18	245720	MALOUF & NOCKELS LLP	\$18000	Legal Fees
2022-03-18	245721	AWP,INC	\$16358.26	Other Materials and Supplies Other Materials and Supplies

2022-03-18	245722	JOHN TOMLINSON	\$14757.49	Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services
2022-03-18	245723	TM ALTO 5000 S HULEN,LLC	\$29.77	Water
2022-03-18	245724	CAVALLO ENERGY TEXAS LLC	\$144016.4	Electricity
2022-03-18	245725	IEH Auto Parts LLC	\$10.68	Mobile Equipment Expense  Mobile Equipment Expense
2022-03-18	245726	J Ancira Strategies	\$11000	Consulting/Professional
2022-03-18	245727	Mission Critical Partners, LLC	\$12634	Outside Maintenance Services Outside Maintenance Services
2022-03-18	245728	Computershare Trust Company, N.A	\$146000	Trustee Fees Trustee Fees
2022-03-18	245729	BDO USA,LLP	\$22000	Software
2022-03-18	245730	NATALIE M. FERRARO	\$44.34	Refunds
2022-03-18	245731	DAVID MABE	\$62.16	Refunds
2022-03-18	245732	CLAIRE B. MEADOWS	\$47.57	Refunds
2022-03-18	245733	CHELSEA R. PFEIFER	\$11.08	Refunds
2022-03-18	245734	DALE LEE NOSS	\$8.22	Refunds
2022-03-18	245735	NATALIA HUERTA	\$4.16	Refunds
2022-03-18	245736	ALLIE K. DANIELS	\$46.07	Refunds
2022-03-18	245737	jkm trasportation llc	\$45.37	Refunds

2022-03-18	245738	MICHAEL R. CROOM	\$41.79	Refunds
2022-03-18	245739	STACY A. DENT	\$33.38	Refunds
2022-03-18	245740	KELLY ESPINOZA	\$33.13	Refunds
2022-03-18	245741	BRITTANY NOTMAN	\$27.7	Refunds
2022-03-18	245742	GERALDINE G. BRESLER	\$22.68	Refunds
2022-03-18	245743	PRAVEEN K. BHAT	\$11.11	Refunds
2022-03-18	245744	YVONNE LAZOS	\$12.83	Refunds
2022-03-18	245745	STEPHEN LEE WELLS	\$295	Refunds
2022-03-18	245746	LARRY D CLIFTON	\$10	Refunds
2022-03-18	245747	ALEXANDRA SAMPSON	\$36.08	Refunds
2022-03-18	245748	LARRY C. CARL	\$15	Refunds
2022-03-18	245749	Baptiste Pelloux	\$19.24	Refunds
2022-03-18	245750	VINCENT LAMM	\$55.08	Refunds
2022-03-18	245751	JEFF GILL	\$87.25	Refunds
2022-03-18	245752	ERIC A. LARSEN	\$38.92	Refunds
2022-03-18	245753	STACY ELLARD	\$20	Refunds
2022-03-18	245754	JEANETTE RIVERA	\$20	Refunds
2022-03-18	245755	MICHAEL HARPER	\$18.81	Refunds
2022-03-18	245756	BERNICE BLUDAU	\$17.95	Refunds
2022-03-18	245757	PATRICIA A. PLUMMER	\$88.73	Refunds
2022-03-18	245758	JOSEPH LEON CURTIS	\$32.81	Refunds
2022-03-18	245759	STEVIE B. RHODES	\$17.34	Refunds
2022-03-18	245760	CAROL A. JOHNSON	\$24.37	Refunds
2022-03-18	245761	DONALD W. SALIK	\$36.57	Refunds

2022-03-18	245762	MEEM LEWANDOSKI	\$30.24	Refunds
2022-03-18	245763	DARREL W. FOSTER	\$22.42	Refunds
2022-03-18	245764	SHERRY DAVIS	\$30.15	Refunds
2022-03-18	245765	BARBARA A MCBRYDE	\$150	Refunds
2022-03-18	245766	DAVID SLAUGHTER	\$76.48	Refunds
2022-03-18	245767	EMMA SINGLETARY CAUSEY	\$18.27	Refunds
2022-03-18	245768	ED E. STOCKLEY	\$24.55	Refunds
2022-03-21	003850	UNITED HEALTHCARE INSURANCE COMPANY	\$57528.8	Unreported Claims Liability Unreported Claims Liability
2022-03-21	108536	Delta Dental Insurance Company	\$57030.2	Unreported Claims Liability Unreported Claims Liability
2022-03-21	108709	Delta Dental Insurance Company	\$21179.2	Unreported Claims Liability
2022-03-23	055604	OFFICE OF THE ATTORNEY GENERAL	\$3965.58	Payroll Deduction - Other
2022-03-23	245769	CITY OF CARROLLTON	\$107.22	Water Water Water
2022-03-23	245770	CITY OF GRAND PRAIRIE	\$215.8	Water Water Water
2022-03-23	245771	CITY OF PLANO	\$1603.3	Water Water Water Water Water Water Water Water Water Water
2022-03-23	245772	CITY OF RICHARDSON	\$221.35	Water
2022-03-23	245773	DALLAS LITE & BARRICADE	\$1203.17	Other Materials and Supplies

				Other Materials and Supplies
2022-03-23	245774	DALLAS WATER UTILITIES	\$1233.27	Water Water Water Water Water Water Water Water Water Water Water
2022-03-23	245775	HOME DEPOT U.S.A, INC	\$2399	Small Tools and Shop Supplies
2022-03-23	245776	INFORMATION METHODS, INC.	\$18240	Outside Maintenance
2022-03-23	245777	Quadient Inc	\$286.84	Police Services (DPS)
2022-03-23	245778	IDSC HOLDINGS LLC	\$435.31	Small Tools and Shop Supplies
2022-03-23	245779	STAPLES BUSINESS	\$170.33	Office Supplies Office Supplies Office Supplies
2022-03-23	245781	TOWN OF ADDISON	\$1133.48	Water Water Water Water Water
2022-03-23	245782	WEST GROUP PUBLICATIONS	\$1957	Dues & Subscriptions
2022-03-23	245783	U S POSTAL SERVICE	\$1763000	Consulting/Professional Consulting/Professional
2022-03-23	245784	TEXAS TRANSPORTATION	\$5722.98	Traffic Engineering Fees
2022-03-23	245785	WOODVEST LLC	\$504.69	Mobile Equipment Expense  Mobile Equipment Expense

				Mobile Equipment Expense
2022-03-23	245786	COLLIN COUNTY GOVERNMENT	\$7100.2	Consulting/Professional
2022-03-23	245787	COUNTY OF TARRANT	\$10186.56	Consulting/Professional
2022-03-23	245788	CITY OF IRVING	\$398.56	Water Water Water Water Water Water Water
2022-03-23	245789	KONICA MINOLTA BUSINESS	\$5026.56	Office Supplies
2022-03-23	245790	Weidenbenner Marketing Associates, Inc	\$10483.64	Software Software Software
2022-03-23	245791	CITY OF FORT WORTH	\$521.11	Water Water Water Water Water
2022-03-23	245792	BEST BUY STORES	\$1594.34	Infrastructure Rdway/Hwy/Bridg  Infrastructure Rdway/Hwy/Bridg
2022-03-23	245793	GRAPHIC SOLUTIONS GROUP, INC.	\$337.1	Other Materials and Supplies
2022-03-23	245794	GIBSON & ASSOCIATES INC	\$1290	Bridge Repairs
2022-03-23	245795	DENTON COUNTY ELECTRIC	\$214.16	Electricity Electricity
2022-03-23	245796	SID TOOL CO INC	\$119.2	Other Materials and Supplies
2022-03-23	245797	RAY HUFFINES CHEVROLET	\$533.04	Mobile Equipment Expense  Mobile Equipment Expense

				Mobile Equipment Expense
2022-03-23	245798	ATMOS ENERGY CORPORATION, INC	\$1439.82	Gas
2022-03-23	245799	ORGANIZATION OF HISPANIC	\$5000	Promotional Expenses
2022-03-23	245800	COMPLETE SUPPLY, INC.	\$128.6	Other Materials and Supplies
2022-03-23	245801	IRON MOUNTAIN	\$1954.64	Office Supplies
2022-03-23	245802	NORTHERN IMPORTS, INC	\$251.8	Uniforms Uniforms
2022-03-23	245803	CITY OF LEWISVILLE	\$304.15	Water Water Water Water Water Water Water
2022-03-23	245804	SOUTHWEST INTERNATIONAL TRUCKS, INC.	\$632.37	Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies
2022-03-23	245805	LexisNexis Risk Solutions FL Inc.	\$105.56	Consulting/Professional
2022-03-23	245806	VERINT AMERICAS, INC	\$4493.75	Software
2022-03-23	245807	APPLE INC	\$2955	Other Materials and Supplies Other Materials and Supplies
2022-03-23	245808	NETSYNC NETWORK SOLUTION	\$28014.12	Electronic Supplies  Electronic Supplies
2022-03-23	245809	Milligan Partners, LLC	\$5138.94	Consulting/Professional Consulting/Professional
2022-03-23	245810	Sam Son	\$1830	Outside Maintenance
2022-03-23	245811	SAM Construction Services, Inc.	\$86316.6	Infrastructure Rdway/Hwy/Bridg
2022-03-23	245812	COUNTY OF DENTON	\$7011.12	Consulting/Professional

				ional
2022-03-23	245813	Wolseley Investments, Inc	\$2900	Building Improvements
2022-03-23	245814	DAIOHS U.S.A, INC	\$753.27	Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies
2022-03-23	245815	Ellis County Treasurer	\$550.2	Consulting/Professional
2022-03-23	245816	WHITE ROBERTS & STRATTON INC	\$17500	Recruitment
2022-03-23	245817	WESCO DISTRIBUTION INC	\$2193.4	Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies
2022-03-23	245818	Industrial Power LLC	\$1276.96	Mobile Equipment Expense  Mobile Equipment Expense  Mobile Equipment Expense
2022-03-23	245819	WHAPPS LLC	\$39748.64	Promotional Expenses Promotional Expenses
2022-03-23	245820	Theodore P Biddle	\$1229	Consulting/Professional
2022-03-23	245821	Hilltop Securities, Inc	\$28333.33	Consulting/Professional
2022-03-23	245822	JACKSON WALKER LLP	\$1260	Legal Fees
2022-03-23	245823	AI VECTOR ,LLC	\$8000	Software
2022-03-23	245824	JOHN TOMLINSON	\$2566.52	Outside Maintenance
2022-03-23	245825	DATA REMOTE, INC	\$2695	Mobile Equipment Expense
2022-03-23	245826	FULCRUM CONSULTING INC	\$10580	Outside Maintenance



2022-03-23	245827	ALBERTSONS COMPANIES	\$235	Promotional Expenses
2022-03-23	245828	TM ALTO 5000 S HULEN,LLC	\$5691.74	Rentals - Land Rentals - Land
2022-03-23	245829	KIMCO REALTY CORPORATION	\$5973.44	Rentals - Land Rentals - Land
2022-03-23	245830	ERATH COUNTY	\$15.72	Consulting/Professional
2022-03-23	245831	TollPlus LLC	\$914442.75	Software Software
2022-03-23	245832	Cruzin Auto LLC	\$25.5	Mobile Equipment Expense
2022-03-23	245833	PB PARENT,LLC	\$766.25	Outside Maintenance
2022-03-23	245834	The Integer Group LLC	\$297891	Consulting/Professional Television & Radio  Digital_Out of Home
2022-03-23	245835	MIMCO,INC	\$4704.52	Rentals - Land Rentals - Land
2022-03-23	245836	JRNI INC	\$24600	Consulting/Professional
2022-03-23	245837	R S &H INC	\$2311.14	Infrastructure Rdway/Hwy/Bridg
2022-03-23	245838	J.E.S.V.INC	\$10871.82	Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services
2022-03-23	245839	IEH Auto Parts LLC	\$80.44	Mobile Equipment Expense  Mobile Equipment Expense
2022-03-23	245840	Amazon Capital Services, Inc	\$257.88	Police Services (DPS)
2022-03-23	245841	PRTS, LLC	\$25.5	Mobile Equipment

				Expense
2022-03-23	245842	6479 Camp Bowie Blvd LLC	\$9440.61	Rentals - Land Rentals - Land Rentals - Land Electricity Gas Water
2022-03-23	245843	ON- SITE POWER SYSTEMS, INC	\$1513	Outside Maintenance
2022-03-23	245844	Mallory Safety & Supply, LLC	\$1322.69	Uniforms Uniforms
2022-03-23	245845	TRP Construction Group, LLC	\$254124.42	Pavement Markings Retainage Payable
2022-03-23	245846	REHAN NAZIR	\$6.73	Refunds
2022-03-23	245847	Sarah Anderson	\$3.3	Refunds
2022-03-23	245848	ASHISH REDDY DASARI	\$22.77	Refunds
2022-03-23	245849	LAURA LEONHART	\$9.95	Refunds
2022-03-23	245850	Jeremy W. Porter	\$2.57	Refunds
2022-03-23	245851	GABRIEL GUERRERO	\$11.44	Refunds
2022-03-23	245852	ANDREA E. ARIOLA	\$.48	Refunds
2022-03-23	245853	GINNA F. TORRES	\$46.54	Refunds
2022-03-23	245854	DANNY WEISMAN	\$167.24	Refunds
2022-03-23	245855	ERIC MAYSE	\$21.14	Refunds
2022-03-23	245856	MICHAEL ROSE	\$55.98	Refunds
2022-03-23	245857	ALEXA PERRY	\$111.12	Refunds
2022-03-23	245858	LORY TURNER	\$20	Refunds
2022-03-23	245859	PAUL CADARET JR	\$46.87	Refunds
2022-03-23	245860	VALERIE N FRANKLIN	\$40	Refunds
2022-03-23	245861	KALISA HASKINS	\$34.64	Refunds

2022-03-23	245862	CAROL KETTERMAN	\$23.74	Refunds
2022-03-23	245863	JOSE ARGUELLO	\$553.16	Refunds
2022-03-23	245864	STEPHANIE G. LEWIS	\$22.91	Refunds
2022-03-23	245865	VERONICA GARZA	\$20	Refunds
2022-03-23	245866	MOHAMED A. HADI	\$30.71	Refunds
2022-03-23	245867	CAROL SHEQUEN	\$30.18	Refunds
2022-03-23	245868	REYNA GARCIA	\$84.3	Refunds
2022-03-23	245869	BURNNIE L. RIVERA	\$12.92	Refunds
2022-03-23	245870	DEBROAH MORRISON	\$20	Refunds
2022-03-23	245871	DHAMIJA MAYANK	\$10.05	Refunds
2022-03-23	245872	AMELIA WASHINGTON	\$250	Refunds
2022-03-23	245873	LOIS DOUGLAS	\$12.44	Refunds
2022-03-23	245874	SHARLEEN MAYBERRY	\$.92	Refunds
2022-03-23	245875	LINDSAY M. LEE	\$125.37	Refunds
2022-03-23	245876	BRITTANY E. LANG	\$20	Refunds
2022-03-23	245877	PHILLIP BARBIERO	\$43.84	Refunds
2022-03-23	245878	MICHAEL BASS	\$21.31	Refunds
2022-03-23	245879	SHELLEY M. WILLIAMS	\$100.73	Refunds
2022-03-23	245880	LAURA S. ADAMS	\$16.36	Refunds
2022-03-23	245881	BRENDA L. LYNCH	\$15.95	Refunds
2022-03-23	245882	LOREANE TOMLINSON	\$24.67	Refunds
2022-03-23	245883	CLEO M. LANGWELL	\$16.89	Refunds
2022-03-23	245884	GARY GUIDOTTI	\$28.51	Refunds
2022-03-23	245885	MEGAN W. CHEN	\$20.17	Refunds

2022-03-23	245886	Rose L. Chivers	\$35.13	Refunds
2022-03-23	245887	Alfonso Garcia	\$11.41	Refunds
2022-03-23	245888	TERRIE L. SIMS- RAMIREZ	\$49.43	Refunds
2022-03-23	245889	JOMON FOX	\$21.7	Refunds
2022-03-23	245890	JON BIRNBREY	\$15.43	Refunds
2022-03-23	245891	SUTHAHARAN SANGARAN	\$1.71	Refunds
2022-03-23	245892	Kerry Allen	\$230.94	Refunds
2022-03-23	245893	THINH Q. BANH	\$24.05	Refunds
2022-03-23	245894	KRISTIE K. LANGFORD	\$42.81	Refunds
2022-03-23	245895	AMANDA B. MELO	\$6.1	Refunds
2022-03-23	245896	SHARON JOHNSON	\$20	Refunds
2022-03-23	245897	MARY K. MATSON	\$9.87	Refunds
2022-03-23	245898	JONAI CLARKE	\$9.59	Refunds
2022-03-23	245899	AMRIT THAPA	\$137.62	Refunds
2022-03-23	245900	ETHEL W. ANTHONY	\$72.38	Refunds
2022-03-23	245901	DERRICK BARNETT	\$2.07	Refunds
2022-03-24	008883	Optum Bank,Inc	\$5048.78	Unreported Claims Liability
2022-03-25	245902	CITY OF CARROLLTON	\$93.8	Water
2022-03-25	245903	A. H. BELO MANAGEMENT SERVICES	\$1855.55	Public Information Fees  Public Information Fees  Public Information Fees

				Public Information Fees
2022-03-25	245904	DALLAS WATER UTILITIES	\$752.2	Water
2022-03-25	245905	MORTON SALT, INC	\$5780.58	Other Materials and Supplies Other Materials and Supplies
2022-03-25	245906	STAPLES BUSINESS	\$242.7	Office Supplies
2022-03-25	245907	KINLOCH EQUIPMENT AND	\$1695.16	Mobile Equipment Expense
2022-03-25	245908	O'REILLY AUTOMOTIVE, INC.	\$7279	Small Tools and Shop Supplies
2022-03-25	245909	W.W.GRAINGER, INC	\$138.82	Other Materials and Supplies
2022-03-25	245910	KONICA MINOLTA BUSINESS	\$19190.96	Office Supplies
2022-03-25	245911	AT&T CORP	\$32362.81	Telecommunications
2022-03-25	245912	CITY OF GARLAND, Texas	\$36.8	Water
2022-03-25	245913	CITY OF FRISCO	\$187.86	Water
2022-03-25	245914	DENTON COUNTY ELECTRIC	\$4101.84	Electricity Electricity Electricity Electricity Electricity Electricity
2022-03-25	245915	RAY HUFFINES CHEVROLET	\$97.85	Mobile Equipment Expense
2022-03-25	245916	ATMOS ENERGY CORPORATION, INC	\$488.66	Gas Gas Gas
2022-03-25	245917	COMPLETE SUPPLY, INC.	\$541.38	Other Materials and Supplies
2022-03-25	245918	MONTANA CSED	\$242.22	Payroll Deduction - Other
2022-03-25	245919	SOUTHWEST CREDIT	\$385307.6	Temporary Contract Labor
2022-03-25	245920	MICROSOFT SERVICES	\$515992	Software Software Software Software

				Software
2022-03-25	245921	Kilan Holdings, Inc. dba Kilan Solutions	\$3869	Consulting/Profess Serv Tech
2022-03-25	245922	CITY OF MCKINNEY	\$107.5	Water Water Water
2022-03-25	245923	NC CHILD SUPPORT CENTRALIZED	\$120.92	Payroll Deduction - Other
2022-03-25	245924	COMMUNITY WASTE DISPOSAL LP	\$6314.45	Outside Maintenance Services Outside Maintenance Services
2022-03-25	245925	LexisNexis Risk Solutions FL Inc.	\$1288.64	Consulting/Profess ional
2022-03-25	245926	Sam Son	\$29813.4	Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services
2022-03-25	245927	GRAYSON COUNTY TREASURER	\$440.16	Consulting/Profess ional
2022-03-25	245928	Rockwall County Texas	\$675.96	Consulting/Profess ional
2022-03-25	245929	Carahsoft Technology Corp	\$1239590.21	Software
2022-03-25	245930	Safelite Fulfillment,Inc	\$227.35	Mobile Equipment Expense
2022-03-25	245931	Industrial Power LLC	\$342.19	Mobile Equipment Expense
2022-03-25	245932	CHANGE INNOVATIONS LLC	\$350	Education and Training
2022-03-25	245933	LAWSON PRODUCTS INC	\$1214.38	Other Materials and Supplies
2022-03-25	245934	Select Maintenance,LLC	\$233173.94	Pavement & Shoulders

				Infrastructure Rdway/Hwy/Bridg  Retainage Payable
2022-03-25	245935	SERVICENOW,INC	\$7920	Software
2022-03-25	245936	TollPlus LLC	\$454959.7	Consulting/Profess ional
2022-03-25	245937	Cruzin Auto LLC	\$25.5	Mobile Equipment Expense
2022-03-25	245938	Superior Elevator Services LLC	\$540	Outside Maintenance
2022-03-25	245939	Fannin County	\$83.84	Consulting/Profess ional
2022-03-25	245940	IEH Auto Parts LLC	\$1479.33	Mobile Equipment Expense  Mobile Equipment Expense
2022-03-25	245941	AED 123	\$2199.42	Other Materials and Supplies
2022-03-25	245942	Parts Authority, LLC	\$301.98	Mobile Equipment Expense  Mobile Equipment Expense
2022-03-25	245943	PURVIS INDUSTRIES,LTD	\$740.17	Machinery Machinery Machinery
2022-03-25	245944	American Concrete Trucking, LLC	\$370	Infrastructure Rdway/Hwy/Bridg
2022-03-25	245945	MOJO Web Solutions, LLC	\$98934.3	Consulting/Profess Serv Tech
2022-03-25	245946	Department of Children & Family	\$438.76	Payroll Deduction - Other
2022-03-25	245947	JOHN CARBONE	\$36.4	Refunds
2022-03-25	245948	QI LI	\$41.86	Refunds
2022-03-25	245949	CONNOR BLODGETT	\$6.56	Refunds
2022-03-25	245950	NANCY HAWES	\$31.63	Refunds
2022-03-25	245951	ARIANNA E. DIERS	\$40	Refunds

2022-03-25	245952	SCOT M. LUEBBERT	\$30.76	Refunds
2022-03-25	245953	VIC LEE	\$8.94	Refunds
2022-03-25	245954	PA XIONG	\$14.15	Refunds
2022-03-25	245955	JACKIE EVANS	\$.42	Refunds
2022-03-25	245956	JURETTA B. SHEAD	\$8.91	Refunds
2022-03-25	245957	ASHLEY E. HALLMAN	\$64.98	Refunds
2022-03-25	245958	Aldo Garcia	\$2.9	Refunds
2022-03-25	245959	PATRICIA ROGERS	\$11.14	Refunds
2022-03-25	245960	DEBRA SMITH	\$15.9	Refunds
2022-03-25	245961	JAMILLE PICEY	\$20	Refunds
2022-03-25	245962	shannon redd	\$10.56	Refunds
2022-03-25	245963	COLLIN T. CALE	\$38.06	Refunds
2022-03-25	245964	Patsy F. Hardy	\$40	Refunds
2022-03-25	245965	ERIC R. MAEDER	\$28.31	Refunds
2022-03-25	245966	ASTA DANIELS	\$39.1	Refunds
2022-03-25	245967	CHRISTINA F. TJANDRA	\$25.19	Refunds
2022-03-25	245968	PAMELA TYLL	\$31.61	Refunds
2022-03-25	245969	REMONIA HAWKINS	\$10.57	Refunds
2022-03-25	245970	SHELLY J. COLLINS	\$9.2	Refunds
2022-03-25	245971	ADELE SUTTON WILDENTHAL	\$27.23	Refunds
2022-03-25	245972	RAYMOND B. HERRING	\$49.06	Refunds
2022-03-25	245973	ELIZABETH J. FOSTER	\$10.74	Refunds
2022-03-25	245974	JOSE ZENDEJAS VALENCIA	\$37.23	Refunds



2022-03-25	245975	HERBERT J. CLARK	\$24.72	Refunds
2022-03-25	245976	LYNN THORPE	\$448.68	Refunds
2022-03-25	245977	STEPHANIE D. SMITH	\$14.06	Refunds
2022-03-25	245978	SHANON COFFEY	\$5	Refunds
2022-03-25	245979	RICHARD A. STAHLI	\$12.1	Refunds
2022-03-25	245980	LYNN WAGNER	\$8.58	Refunds
2022-03-25	245981	TAFFIE J. FORT	\$14.18	Refunds
2022-03-25	245982	Rene R. Rangel	\$34.57	Refunds
2022-03-25	245983	CATHERINE STOUT	\$41.93	Refunds
2022-03-25	245984	GONZALO R. ROSAS	\$31.59	Refunds
2022-03-25	245985	CHAD TAYLOR	\$22.52	Refunds
2022-03-25	245986	JANET L. SMITH	\$187.63	Refunds
2022-03-25	245987	DEBRA ANN ALLEN	\$15.56	Refunds
2022-03-25	245988	DEBBIE PAGE	\$7.76	Refunds
2022-03-25	245989	TOMMY A. ELLIOT	\$42.48	Refunds
2022-03-25	245990	JOSEUE SOLIS	\$44.45	Refunds
2022-03-25	245991	DARRIEN J. TWOMLY	\$5	Refunds
2022-03-25	245992	ARON DAHL	\$5.95	Refunds
2022-03-25	245993	KIRAH CHANTAL STEVENS	\$334.61	Refunds
2022-03-28	005346	UNITED HEALTHCARE INSURANCE COMPANY	\$84912.49	Unreported Claims Liability Unreported Claims Liability
2022-03-29	001592	ATKINS NORTH AMERICA, INC.	\$187809.22	General Engineering Consulting/Profess Serv Tech Bridge Repairs



				Infrastructure Rdway/Hwy/Bridg  General Engineering General Engineering General Engineering General Engineering General Engineering Infrastructure Rdway/Hwy/Bridg  Infrastructure Rdway/Hwy/Bridg  General Engineering Signing Expense General Engineering
2022-03-29	001601	HNTB CORPORATION	\$14682.29	Consulting/Profess Serv Tech
2022-03-29	001602	MALDONADO- BURKETT LLP	\$109476.13	General Engineering
2022-03-29	001603	PROFESSIONAL ACCOUNT	\$185982.16	Temporary Contract Labor
2022-03-29	001604	PROFESSIONAL ACCOUNT	\$276377.25	Temporary Contract Labor
2022-03-29	001605	RFD AND ASSOCIATES INC	\$11484	Outside Maintenance
2022-03-29	001606	ROY JORGENSEN ASSOCIATES, INC.	\$2780377.29	Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services

				Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services
2022-03-29	001607	SEMA CONSTRUCTION, INC	\$100747.9	Infrastructure Rdway/Hwy/Bridg  Retainage Payable
2022-03-29	001608	THOMAS GALLAWAY CORPORATION	\$131241.5	Computers Computers Computers
2022-03-29	001609	Valor Intelligent Processing, LLC	\$480431.1	Temporary Contract Labor
2022-03-29	001610	Valor Intelligent Processing, LLC	\$320110	Temporary Contract Labor
2022-03-29	001611	VRX, INC.	\$198990.88	General Engineering Consulting/Profess Serv Tech General Engineering Repairs and Maintenance Building Improvements Building Improvements Infrastructure Rdway/Hwy/Bridg  Building Improvements Building Improvements

				Infrastructure Rdway/Hwy/Bridg
				Infrastructure Rdway/Hwy/Bridg
				Infrastructure Rdway/Hwy/Bridg
2022-03-30	010866	ICMARC	\$10140.08	Pay Ded - Deferred Compstn
				Pay Ded - Deferred Compstn
2022-03-30	011880	ICMARC	\$207775.87	Pay Ded - Retirement Emp Contrbtn - Retmnt Pay Ded - Deferred Compstn
				Pay Ded - Deferred Compstn
				Payroll Deduction - Other
				Payroll Deduction - Other
2022-03-30	245995	NTTA Concentration Account	\$50	Refunds
2022-03-30	245996	CITY OF CARROLLTON	\$232.8	Water
				Water
2022-03-30	245997	CITY OF GRAND PRAIRIE	\$708.21	Water
				Water
				Water
				Water
2022-03-30	245998	CITY OF PLANO	\$2031.56	Water
				Water
				Water
				Water
2022-03-30	245999	DALLAS WATER UTILITIES	\$129.77	Water
				Water

				Water
2022-03-30	246000	MORTON SALT, INC	\$5764.45	Other Materials and Supplies Other Materials and Supplies
2022-03-30	246001	NTTA Concentration Account	\$30	Promotional Expenses Promotional Expenses
2022-03-30	246002	STAPLES BUSINESS	\$1710.91	Office Supplies Office Supplies Office Supplies Office Supplies Police Services (DPS) Police Services (DPS) Police Services (DPS)
2022-03-30	246003	W.W.GRAINGER, INC	\$323.03	Other Materials and Supplies Other Materials and Supplies
2022-03-30	246004	CREDIT MANAGEMENT LP	\$97502.04	Temporary Contract Labor Temporary Contract Labor
2022-03-30	246005	DENTON COUNTY ELECTRIC	\$5381.98	Electricity Electricity Gas Electricity
2022-03-30	246006	SID TOOL CO INC	\$508.8	Other Materials and Supplies Other Materials and Supplies
2022-03-30	246007	RAY HUFFINES CHEVROLET	\$883.25	Mobile Equipment Expense  Mobile Equipment Expense  Mobile Equipment Expense
2022-03-30	246008	ATMOS ENERGY CORPORATION, INC	\$1242.99	Gas Gas
2022-03-30	246009	ORGANIZATION OF	\$5000	Promotional

		HISPANIC		Expenses
2022-03-30	246010	COMPLETE SUPPLY, INC.	\$367.5	Other Materials and Supplies
2022-03-30	246011	NORTHERN IMPORTS, INC	\$891.7	Uniforms Uniforms Uniforms Uniforms Uniforms Uniforms
2022-03-30	246012	CITY OF MCKINNEY	\$151.45	Water Water Water
2022-03-30	246013	WESTERN BRW PAPER CO, INC.	\$908.45	Office Supplies Office Supplies
2022-03-30	246014	Southern Tire Mart	\$1527.3	Mobile Equipment Expense
2022-03-30	246015	LexisNexis Risk Solutions FL Inc.	\$1763.2	Consulting/Professional
2022-03-30	246016	Castle Business Solutions	\$314.95	Printing and Photographic
2022-03-30	246017	CDM SMITH INC	\$50000	Traffic Engineering Fees
2022-03-30	246018	Rockwall County Texas	\$728.36	Consulting/Professional
2022-03-30	246019	WESCO DISTRIBUTION INC	\$440.98	Other Materials and Supplies
2022-03-30	246020	Infinity Contractors International LTD	\$25344.9	Building Improvements Retainage Payable
2022-03-30	246021	Industrial Power LLC	\$1104.35	Mobile Equipment Expense  Mobile Equipment Expense
2022-03-30	246022	Primary Health Inc,	\$1877.9	Consulting/Professional
2022-03-30	246023	CEC Facilities Group, LLC	\$1213.25	Infrastructure Rdway/Hwy/Bridg  Infrastructure Rdway/Hwy/Bridg

				Infrastructure Rdway/Hwy/Bridg
2022-03-30	246024	LAWSON PRODUCTS INC	\$31.2	Other Materials and Supplies
2022-03-30	246025	HAMDAN HOLDINGS LLC	\$319.47	Mobile Equipment Expense  Mobile Equipment Expense  Mobile Equipment Expense  Mobile Equipment Expense
2022-03-30	246026	NEMO-Q, INC	\$11100	Consulting/Profess ional
2022-03-30	246027	The Integer Group LLC	\$79350	Consulting/Profess ional
2022-03-30	246028	J.E.S.V.INC	\$2268.8	Outside Maintenance Services Outside Maintenance Services
2022-03-30	246029	IEH Auto Parts LLC	\$3298.01	Mobile Equipment Expense  Mobile Equipment Expense  Mobile Equipment Expense
2022-03-30	246030	Taraus Group Inc	\$25.5	Mobile Equipment Expense
2022-03-30	246031	DOT Medical & Drug Testing Services,Inc	\$110	Consulting/Profess ional Consulting/Profess ional
2022-03-30	246032	SIJ HOLDINGS, LLC	\$772.2	Public Information Fees



				Public Information Fees
2022-03-30	246033	Mallory Safety & Supply, LLC	\$1209.66	Uniforms
2022-03-30	246034	Parts Authority, LLC	\$425.91	Mobile Equipment Expense
2022-03-30	246035	American Concrete Trucking, LLC	\$2425	Infrastructure Rdway/Hwy/Bridg
2022-03-30	246036	DIGI Security Systems, LLC	\$75	Outside Maintenance Services Outside Maintenance Services
2022-03-30	246037	Chemung Supply Corp	\$9498.62	Mobile Equipment Expense  Mobile Equipment Expense  Mobile Equipment Expense
2022-03-30	246038	VISION SERVICE PLAN INSURANCE COMPANY	\$5095.4	Unreported Claims Liability Unreported Claims Liability Unreported Claims Liability
2022-03-30	246039	HANNAH G. EBERT	\$46.9	Refunds
2022-03-30	246040	SYLVIA TAYLOR	\$28.52	Refunds
2022-03-30	246041	BRAD FOSTER	\$182.79	Refunds
2022-03-30	246042	BEVERLY A. TURNER	\$7.86	Refunds
2022-03-30	246043	JEFFREY A. DORER	\$39.72	Refunds
2022-03-30	246044	CLEMENTINE BARCH	\$14.54	Refunds
2022-03-30	246045	LILA F. HALL	\$12.48	Refunds
2022-03-30	246046	JOSH RILEY	\$35.52	Refunds
2022-03-30	246047	ANA D. VASQUEZ	\$37.91	Refunds

2022-03-30	246048	JACOB M. APODACA	\$2.94	Refunds
2022-03-30	246049	ELIZABETH MITCHELL	\$10	Refunds
2022-03-30	246050	Joanna M. Roberts	\$25.28	Refunds
2022-03-30	246051	PETRA BRACAMONTES	\$20	Refunds
2022-03-30	246052	KARLA KENNEDY	\$20	Refunds
2022-03-30	246053	TRACY FORD YOUNG	\$40	Refunds
2022-03-30	246054	BRADY MICHAEL SMITH	\$25	Refunds
2022-03-30	246055	ESTHER STEWARD	\$34.93	Refunds
2022-03-30	246056	HILDA RUIZ HERNANDEZ	\$10	Refunds
2022-03-30	246057	GREGORY E JAMES SR	\$25	Refunds
2022-03-30	246058	Josh Ocanas	\$40	Refunds
2022-03-30	246059	RON M. GERVASE	\$38.69	Refunds
2022-03-30	246061	ART DRESHAJ	\$7.98	Refunds
2022-03-30	246062	RANDALL L. THORPE	\$43.48	Refunds
2022-03-30	246063	ALEJANDRO OROZCO	\$19.41	Refunds
2022-03-30	246064	MICHAEL W TURNER	\$34.05	Refunds
2022-03-30	246065	ALEXANDER PALMER	\$9.37	Refunds
2022-03-30	246066	GEORGE DEWITT	\$2.49	Refunds
2022-03-30	246067	CHAD HARRIS	\$5	Refunds
2022-03-30	246068	JERRY D. JOHNSON	\$19.35	Refunds
2022-03-30	246069	NICOLE NOVROSKI	\$17.38	Refunds
2022-03-30	246070	JULIE LOHMANN	\$37.94	Refunds
2022-03-30	246071	MICHAEL O. ESSE	\$15.7	Refunds

2022-03-30	246072	MICHAEL D. GONZALES	\$12.79	Refunds
2022-03-30	246073	SERGIO MENDOZA	\$37.85	Refunds
2022-03-30	246074	PEGGY AND JERRY NEWCOND	\$6.91	Refunds
2022-03-30	246075	DAVID BEGGS	\$18.04	Refunds
2022-03-30	246076	KENJI YANAGIDA	\$40.46	Refunds
2022-03-30	246077	CASSANDRA CLIFFORD	\$15.54	Refunds
2022-03-30	246078	JOSH T. POOL	\$37.87	Refunds
2022-03-30	246079	AMERICA GRISELDA	\$10.62	Refunds
2022-03-30	246080	AMANDA K. SHAVER	\$4.3	Refunds
2022-03-30	246081	KIM MCNAMARA	\$32.17	Refunds
2022-03-30	246082	DAVID L. PEIFFER	\$25.5	Refunds
2022-03-30	246083	BRITTANY K. GLEASON	\$20	Refunds
2022-03-30	246084	JAMES PANNELL	\$27.32	Refunds
2022-03-30	246085	GLENDA D. CONLEY	\$36.94	Refunds
2022-03-30	246086	MEDELEIN GONZALEZ	\$9.62	Refunds
2022-03-30	246087	GUSTAVO MORENO	\$15.62	Refunds
2022-03-30	246088	CARMEN GRINSTEIN	\$5	Refunds
2022-03-30	246089	JEREMY DON BATES	\$342.06	Refunds
2022-03-30	246090	Rafael Briones	\$.46	Refunds
2022-03-30	246091	ALFREDO LEON	\$10.45	Refunds
2022-03-30	246092	TIA CRAWFORD	\$18.48	Refunds
2022-03-30	246093	HUABING CAO	\$15.86	Refunds
2022-03-30	246094	KIM MURPHY	\$54.42	Refunds
2022-03-30	246095	GREGORY KALB	\$29.01	Refunds

2022-03-30	246096	Christian L. Whited	\$3.2	Refunds
2022-03-30	246097	ABEL NIETO	\$4.78	Refunds
2022-03-30	246098	LYDIA G. LAREMORE	\$32.49	Refunds
2022-03-30	246099	LEAH C. FRY	\$12	Refunds
2022-03-30	246100	THERESA M. VANBEEK	\$14.14	Refunds
2022-03-30	246101	JOSEPH VILLARDITA	\$34.37	Refunds
2022-03-30	246102	PATRICIA G. MARTIN	\$19.35	Refunds
2022-03-30	246103	CLAUDIE SENDER	\$19.3	Refunds
2022-03-30	246104	RACHEL VITEMB	\$89.77	Refunds
2022-03-30	246105	WEI DU	\$47.67	Refunds
2022-03-30	246106	DERICK DE LIMA DA SILVA	\$7.69	Refunds
2022-03-30	246107	DALE A. REINECKER	\$32.04	Refunds
2022-03-30	246108	TAMMY M. MOTOMOCHI	\$10	Refunds
2022-03-30	246109	JODY L. STRICKLAND	\$27.19	Refunds
2022-03-30	246110	WILLIAM LYNCH	\$40	Refunds
2022-03-30	246111	KATHRYN MORRIS	\$36.18	Refunds
2022-03-30	246112	PEDRO ESCOBAR	\$9.37	Refunds
2022-03-30	246113	GEORGIA D. WRIGHT	\$19.1	Refunds
2022-03-30	246114	Kyle Weckman	\$40	Refunds
2022-03-30	246115	GINA DILLON	\$8.28	Refunds
2022-03-30	246116	SUNNY H. SONG	\$94.89	Refunds
2022-03-30	246117	GUY MEDROW	\$21.7	Refunds
2022-03-30	246118	Chris Arroyo	\$22.3	Refunds

2022-03-30	246119	LEONARD MENDEZ QUIROZ	\$.07	Refunds
2022-03-30	246120	Shanna Morphew	\$3.68	Refunds
2022-03-30	246121	SALLI J. GOLDSTEIN	\$23.57	Refunds
2022-03-30	246122	JENNIFER SIPE	\$40.08	Refunds
2022-03-30	246123	BRANDY BROOME	\$52.39	Refunds
2022-03-30	246124	SAW O. KHU	\$23.84	Refunds
2022-03-30	246125	LENORA R. REYES	\$12.51	Refunds
2022-03-30	246126	BOONNA LIANG	\$5	Refunds
2022-03-30	246127	ANTHONY KEMET	\$42.38	Refunds
2022-03-30	246128	JOHN L. PEREZ	\$18.85	Refunds
2022-03-30	246129	MONICA LOCKHART	\$8.74	Refunds
2022-03-30	246130	MELANIE R. SHEPHERD	\$13.08	Refunds
2022-03-30	246131	DEREK J. DEGRAND	\$52.42	Refunds
2022-03-30	246132	MARY ALICE SALINAS	\$11.27	Refunds
2022-03-30	246133	ARPITA J. PATEL	\$7.5	Refunds
2022-03-30	246134	ALISA C. WOJTASZEK	\$9.69	Refunds
2022-03-30	246135	JEAN RAUCKMAN	\$28.61	Refunds
2022-03-30	246136	JOHN C. RUFF	\$24.54	Refunds
2022-03-30	246137	DELBERT R. WILlich	\$15.33	Refunds
2022-03-30	246138	MARISOL A. ARMENDARIZ	\$4.78	Refunds
2022-03-30	246139	MELINDA D. SPOONER	\$1.69	Refunds
2022-03-30	246140	DELIA garcia	\$.34	Refunds
2022-03-30	246141	KANESHIA DARSHA JONES	\$10	Refunds
2022-03-30	246142	ANGELICA GATES	\$20	Refunds

2022-03-31	010037	Cigna Health and Life Insurance Company	\$3411.78	Unreported Claims Liability
2022-04-01	008422	CVS Pharmacy,Inc	\$8314.48	Unreported Claims Liability
2022-04-01	008424	CVS Pharmacy,Inc	\$109952.01	Unreported Claims Liability
2022-04-01	011419	Optum Bank,Inc	\$1125	Unreported Claims Liability
2022-04-01	246143	HEWELL ENTERPRISES DBA	\$422.86	Office Supplies
2022-04-01	246144	CITY OF PLANO	\$641.35	Water Water
2022-04-01	246145	FEDERAL EXPRESS CORPORATION	\$45.53	Freight and Express Freight and Express Freight and Express Freight and Express
2022-04-01	246146	KIMLEY-HORN & ASSOCIATES, INC	\$13123.9	Infrastructure Rdway/Hwy/Bridg  Infrastructure Rdway/Hwy/Bridg
2022-04-01	246147	MORTON SALT, INC	\$12038.95	Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies
2022-04-01	246148	STAPLES BUSINESS	\$944.54	Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies
2022-04-01	246149	W.W.GRAINGER, INC	\$267.26	Other Materials and Supplies
2022-04-01	246150	CITY OF FORT WORTH	\$143	Water Water

2022-04-01	246151	CITY OF FRISCO	\$97.76	Water
2022-04-01	246152	FEDEX FREIGHT	\$1106.3	Freight and Express
2022-04-01	246153	DICKMAN DAVENPORT INC	\$618.35	Meeting Expense
2022-04-01	246154	DENTON COUNTY ELECTRIC	\$2998.77	Gas Electricity Electricity Electricity Electricity Electricity
2022-04-01	246155	Barnsco, Inc.	\$257.5	Other Materials and Supplies
2022-04-01	246156	RAY HUFFINES CHEVROLET	\$80.25	Mobile Equipment Expense  Mobile Equipment Expense  Mobile Equipment Expense
2022-04-01	246157	RAPID TOLL SYSTEMS INC	\$15000	Infrastructure Rdway/Hwy/Bridg
2022-04-01	246158	Pacheco Koch Consulting	\$3980.74	Infrastructure Rdway/Hwy/Bridg
2022-04-01	246159	NORTHERN IMPORTS, INC	\$130	Uniforms
2022-04-01	246160	ARLINGTON CHAMBER OF	\$1200	Promotional Expenses
2022-04-01	246161	LEGACY CONTRACTING, L.P.	\$804	Outside Maintenance
2022-04-01	246162	W DOUGLASS DISTRIBUTING	\$28388.76	Motor Fuel Expense Motor Fuel Expense
2022-04-01	246163	FARROW GILLESPIE & HEATH, LLP	\$570	Legal Fees
2022-04-01	246164	WESCO DISTRIBUTION INC	\$268.4	Other Materials and Supplies Other Materials and Supplies
2022-04-01	246165	Industrial Power LLC	\$917.91	Mobile Equipment Expense

				Mobile Equipment Expense
2022-04-01	246166	DISYS SOLUTIONS INC	\$11187.56	Electronic Supplies Electronic Supplies Electronic Supplies Electronic Supplies Electronic Supplies Electronic Supplies
2022-04-01	246167	CEC Facilities Group, LLC	\$78975	Building Improvements
2022-04-01	246168	Lundquist Consulting Inc	\$1500	Dues & Subscriptions
2022-04-01	246169	Ragle Inc	\$492583.3	Infrastructure Rdway/Hwy/Bridg Retainage Payable
2022-04-01	246170	Jeffrey D Patton	\$633.4	Outside Maintenance
2022-04-01	246171	TollPlus LLC	\$508264.51	Consulting/Professional
2022-04-01	246172	FOLEY & LARDNER LLP	\$2288	Legal Fees
2022-04-01	246173	Cruzin Auto LLC	\$7	Mobile Equipment Expense
2022-04-01	246174	SRH LANDSCAPES LLC	\$3450	Outside Maintenance Services Outside Maintenance Services
2022-04-01	246175	IEH Auto Parts LLC	\$1014.42	Mobile Equipment Expense Mobile Equipment Expense



				Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2022-04-01	246176	Eagle Barricade,LLC	\$4180	Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg
2022-04-01	246177	Bracewell LLP	\$3627.5	Legal Fees Legal Fees
2022-04-01	246178	Vickie L Kasten	\$6631.28	Uniforms Uniforms Small Tools and Shop Supplies Small Tools and Shop Supplies Small Tools and Shop Supplies
2022-04-01	246179	Taraus Group Inc	\$21	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2022-04-01	246180	MOJO Web Solutions, LLC	\$65956.2	Consulting/Profess Serv Tech
2022-04-01	246181	TERRY MORGAN	\$15.76	Refunds
2022-04-01	246182	CAMILLE DENSON	\$40	Refunds
2022-04-01	246183	CHRIS A. CLYNE	\$.1	Refunds
2022-04-01	246184	JULIE DIXON	\$19.98	Refunds

2022-04-01	246185	KEVIN W. KUENN	\$36.03	Refunds
2022-04-01	246186	WILMAN MERINO	\$53.33	Refunds
2022-04-01	246187	GLEN C. RENO	\$27.35	Refunds
2022-04-01	246188	NATALIE MEZA	\$60.52	Refunds
2022-04-01	246189	TYLER RAGNOW	\$22.9	Refunds
2022-04-01	246190	DINO PAVLIS	\$26.81	Refunds
2022-04-01	246191	TERESA BROWN	\$24.65	Refunds
2022-04-01	246192	SUBHASH KHANAL	\$.06	Refunds
2022-04-01	246193	JOSEFINA MURILLO	\$31.78	Refunds
2022-04-01	246194	NICHOLAS SANCHEZ	\$37.31	Refunds
2022-04-01	246195	ABDULAZIZ A. CUMAR	\$2.53	Refunds
2022-04-01	246196	Juanita J. Diamond	\$6.39	Refunds
2022-04-01	246197	MARIAH Q. WARD	\$13.64	Refunds
2022-04-01	246198	ROBERT SHOUSE	\$17.58	Refunds
2022-04-01	246199	MICHAEL TAYLOR	\$2.31	Refunds
2022-04-01	246200	SHELLERY COMELLA	\$281.94	Refunds
2022-04-01	246201	MARYLENE WHITE	\$15	Refunds
2022-04-01	246202	NORMA L. TORRES	\$14.69	Refunds
2022-04-01	246203	DIXIE A. LOWRY	\$13.88	Refunds
2022-04-01	246204	ROBTEMAAT TEMAAT	\$12.81	Refunds
2022-04-01	246205	DELIA S. ELLIS	\$20.15	Refunds
2022-04-01	246206	MARICELIS RODRIGUEZ	\$42.48	Refunds
2022-04-01	246207	CINDY ROCHA	\$58.48	Refunds
2022-04-01	246208	ALICIA SOLORZANO	\$25	Refunds

		SESMAS		
2022-04-01	246209	BEATRIZ ADRIANA ANGUIANO	\$12.33	Refunds
2022-04-01	246210	BARBARA W. SILVA	\$100.8	Refunds
2022-04-01	246211	LEROY DAVIS	\$35	Refunds
2022-04-01	246212	AMANDA M. MCHUGH	\$35.08	Refunds
2022-04-01	246213	RHONDA FERGUSON	\$18.94	Refunds
2022-04-01	246214	RAMON BARTOLOME	\$20	Refunds
2022-04-01	246215	CARLOS M. BLANCO	\$43.41	Refunds
2022-04-01	246216	MARTIN RAMIRAZ	\$3.08	Refunds
2022-04-01	246217	MICHAEL W. RIDDLESPURGER	\$36.18	Refunds
2022-04-01	246218	TARA C. BRADSHAW	\$28.39	Refunds
2022-04-01	246219	KEITH SPURLOCK	\$13.08	Refunds
2022-04-01	246220	Claudia Ornelas	\$20	Refunds
2022-04-01	246221	BRITTNEY CLARK	\$58.81	Refunds
2022-04-01	246222	JOSE ANGEL CAUDILLO	\$38.13	Refunds
2022-04-01	246223	MICHAEL P. MAXWELL	\$26.41	Refunds
2022-04-01	246224	BINOD KARKI	\$21.64	Refunds
2022-04-01	246225	LANDSTAR RANGER	\$4.44	Refunds
2022-04-01	246226	CARLOS RIVERA	\$100.49	Refunds
2022-04-01	246227	LETITIA PEVEHOUSE	\$418.8	Refunds
2022-04-04	005407	UNITED HEALTHCARE INSURANCE COMPANY	\$48699.84	Unreported Claims Liability Unreported Claims Liability
2022-04-06	012240	Delta Dental Insurance Company	\$17939.1	Unreported Claims Liability
2022-04-06	246228	AT&T TELECONFERENCE	\$873.42	Telecommunications

2022-04-06	246229	FEDERAL EXPRESS CORPORATION	\$24.55	Freight and Express Freight and Express
2022-04-06	246230	DEPARTMENT OF INFORMATION	\$4627.85	Telecommunications
2022-04-06	246231	MORTON SALT, INC	\$22975.88	Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies
2022-04-06	246232	NTTA Concentration Account	\$197	Payroll Deduction - Other
2022-04-06	246233	Frontier Southwest Incorporated	\$1881.06	Telecommunications
2022-04-06	246234	Frontier Southwest Incorporated	\$262.83	Telecommunications
2022-04-06	246235	AT&T CORP	\$47441.2	Telecommunications
2022-04-06	246236	AT&T CORP	\$241.64	Telecommunications
2022-04-06	246237	AT&T CORP	\$14295.44	Telecommunications
2022-04-06	246238	REPUBLIC SERVICES OF TEXAS, LTD	\$5821.23	Outside Maintenance Services Outside Maintenance Services
2022-04-06	246239	GRAPHIC SOLUTIONS GROUP, INC.	\$88.64	Other Materials and Supplies
2022-04-06	246240	DENTON COUNTY ELECTRIC	\$4806.75	Electricity Electricity Electricity Electricity

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2022-04-06	246241	Barnsco, Inc.	\$117	Other Materials and Supplies
2022-04-06	246242	RAY HUFFINES CHEVROLET	\$622.07	Mobile Equipment Expense  Mobile Equipment Expense  Mobile Equipment Expense  Mobile Equipment Expense  Mobile Equipment Expense
2022-04-06	246243	METROPLEX WELDING SUPPLY	\$401.1	Other Materials and Supplies
2022-04-06	246244	ATMOS ENERGY CORPORATION, INC	\$777.02	Gas Gas Gas Gas
2022-04-06	246245	COMPLETE SUPPLY, INC.	\$1220.62	Other Materials and Supplies Other Materials and Supplies
2022-04-06	246246	CITY OF ROWLETT	\$110	Water Water Water Water
2022-04-06	246247	WILSON OFFICE INTERIORS, LLC	\$2433.82	Building Improvements
2022-04-06	246248	Southern Tire Mart	\$1706.6	Mobile Equipment Expense
2022-04-06	246249	KORN/FERRY INTERNATIONAL	\$46872	Consulting/Profess ional
2022-04-06	246250	Airgas, Inc dba Airgas USA, LLC	\$562.09	Other Materials and Supplies Other Materials and Supplies
2022-04-06	246251	DAIOHS U.S.A, INC	\$704.7	Office Supplies Office Supplies Office Supplies Office Supplies





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				Mobile Equipment Expense
				Mobile Equipment Expense
				Mobile Equipment Expense
2022-04-06	246263	Pro Tech Service Co,LLC	\$1511.66	Outside Maintenance Services Outside Maintenance Services
2022-04-06	246264	PRTS, LLC	\$7	Mobile Equipment Expense
2022-04-06	246265	Crown Castle Fiber LLC	\$1965.49	Telecommunications
2022-04-06	246266	THERMO-FLUIDS INC	\$174.79	Mobile Equipment Expense
2022-04-06	246267	Parts Authority, LLC	\$1098.64	Mobile Equipment Expense
2022-04-06	246268	Stanford Precision, LLC	\$289.05	Mobile Equipment Expense
2022-04-06	246269	American Concrete Trucking, LLC	\$4439	Infrastructure Rdway/Hwy/Bridg  Infrastructure Rdway/Hwy/Bridg
2022-04-06	246270	Uniform Solutions,	\$503.69	Uniforms



		Inc		
2022-04-06	246271	VISION SERVICE PLAN INSURANCE COMPANY	\$5120.25	Unreported Claims Liability Unreported Claims Liability
2022-04-06	246272	DALONTA J. QUALLS	\$18.41	Refunds
2022-04-06	246273	GARY MILLER	\$28.4	Refunds
2022-04-06	246274	DEBORAH Z. WATTS	\$19.71	Refunds
2022-04-06	246275	JILL DEVITO	\$31.47	Refunds
2022-04-06	246276	LAURA M. PULIDO	\$14.61	Refunds
2022-04-06	246277	BRANDON L. SESSION	\$17.13	Refunds
2022-04-06	246278	BRIAN FLEMING	\$18.64	Refunds
2022-04-06	246279	ANNETTE A. ANDERSON	\$16.42	Refunds
2022-04-06	246280	ELIZABETH RAMIREZ HERNANDEZ	\$20	Refunds
2022-04-06	246281	STEPHANIE N. MAIN	\$16.5	Refunds
2022-04-06	246282	OLEGARIO S. VELAZQUEZ	\$44.53	Refunds
2022-04-06	246283	EVANGELINA ORTEGA	\$20	Refunds
2022-04-06	246284	ROSE WANJIRU MBURU	\$.08	Refunds
2022-04-06	246285	BRENDA RENAE THOMAS	\$21.08	Refunds
2022-04-06	246286	CAROLINE E. PADILLA	\$14.21	Refunds
2022-04-06	246287	THOMAS FRANK JR	\$9.04	Refunds
2022-04-06	246288	NICOLE R. HAYDEN	\$4.43	Refunds
2022-04-06	246289	JAMES LOZANO	\$47.44	Refunds
2022-04-06	246290	SYLVIA HOUSTON	\$19.12	Refunds
2022-04-06	246291	DIANA K STANFORD	\$25	Refunds
2022-04-06	246292	Kory L. Nguyen	\$21	Refunds

2022-04-06	246293	Cindy Gallegos	\$1.44	Refunds
2022-04-06	246294	Rajeev Karn	\$12.4	Refunds
2022-04-06	246295	PAIGE E. SALTERS	\$11.53	Refunds
2022-04-06	246296	Lisa Schadegg	\$36.46	Refunds
2022-04-06	246297	CAROLE A. KEIFFER	\$13.97	Refunds
2022-04-06	246298	SEAN MACKEY	\$18.42	Refunds
2022-04-06	246299	ANTONIO MARTINEZ	\$4.58	Refunds
2022-04-06	246300	REBECCA VELEZ	\$16.87	Refunds
2022-04-06	246301	HAROLD R. MASTERSON	\$93.07	Refunds
2022-04-06	246302	MARY A. BURK	\$.85	Refunds
2022-04-06	246303	TODD BARNES	\$11.03	Refunds
2022-04-06	246304	DAVID GREGORY GLOSUP	\$20	Refunds
2022-04-06	246305	EDWARD CERVANTEZ	\$.21	Refunds
2022-04-06	246306	BRUNO CAMPESI	\$31.36	Refunds
2022-04-06	246307	JOSEPH D. TURNER	\$43.05	Refunds
2022-04-06	246308	KIUMARS MOINI	\$40	Refunds
2022-04-06	246309	ANA HERNANDEZ	\$3.36	Refunds
2022-04-06	246310	REBECCA CRISPINO	\$16.91	Refunds
2022-04-06	246311	RICHARD S. JOHNSON	\$20	Refunds
2022-04-06	246312	TYLER A. LEFEVRE	\$22.22	Refunds
2022-04-06	246313	JAGATHGURU CHANDRASEKHARAN	\$46.72	Refunds
2022-04-06	246314	ORLANDO PRESCOTT	\$20	Refunds
2022-04-06	246315	MARVIN R. ARNOLD	\$15.67	Refunds
2022-04-06	246316	ROSA L MENDOZA	\$1.64	Refunds

2022-04-06	246317	ANTHONY CUSUMANO	\$34.15	Refunds
2022-04-06	246318	HARRY WALLER	\$10.3	Refunds
2022-04-06	246319	KAREN ALICE ZENKER	\$12.57	Refunds
2022-04-06	246320	CESAR VIVERO	\$5	Refunds
2022-04-06	246321	ANGELIA K. TEDFORD	\$18.2	Refunds
2022-04-06	246322	MEGAN B. SCULLY	\$40	Refunds
2022-04-06	246323	JOYCE N. BRITENRIKER	\$23.76	Refunds
2022-04-06	246324	ROBERT E. IMHOFF	\$3.07	Refunds
2022-04-06	246325	MELISSA F. TILGHMAN	\$7.65	Refunds
2022-04-06	246326	ROSANA M. SOLIS	\$6.5	Refunds
2022-04-06	246327	MATTHEW D. MUMMA	\$17.7	Refunds
2022-04-06	246328	SINDI BOONE	\$20	Refunds
2022-04-06	246329	JANICE HALL	\$6.86	Refunds
2022-04-06	246330	MARY T. FIDDES	\$40.25	Refunds
2022-04-06	246331	EDWARD AMOAH	\$31.43	Refunds
2022-04-06	246332	SCOTT OAKLEY	\$45.99	Refunds
2022-04-06	246333	JUDY K. FIZER	\$69.76	Refunds
2022-04-06	246334	MARK ICENHOWER	\$44.16	Refunds
2022-04-06	246335	Aaliyah D. Chavarria	\$1.71	Refunds
2022-04-06	246336	JESSE CUMMINGS	\$37.98	Refunds
2022-04-06	246337	MARIA COWARD	\$5.41	Refunds
2022-04-06	246338	MATTHEW T. IVANOVICH	\$20	Refunds
2022-04-06	246339	MEGHAN P. KANE	\$45.53	Refunds

2022-04-06	246340	RONALD MITCHELL	\$36.89	Refunds
2022-04-06	246341	VIOLET REYNOLDS	\$40	Refunds
2022-04-06	246342	WILLIAM J. STEVES	\$7.85	Refunds
2022-04-06	246343	CALVIN R. DUNCAN	\$26.46	Refunds
2022-04-06	246344	FABIAN R. ARANDA	\$6.74	Refunds
2022-04-06	246345	THELMA GOMEZ	\$24.54	Refunds
2022-04-06	246346	TADEUSZ KANSKI	\$17.93	Refunds
2022-04-06	246347	KRYSTAL RODRIGUEZ	\$11.95	Refunds
2022-04-06	246348	ADAM RYZAK	\$48.74	Refunds
2022-04-06	246349	MARIA POSADA	\$1.6	Refunds
2022-04-06	246350	Karen Taylor	\$.99	Refunds
2022-04-06	246351	BRIAN DAVIS	\$2.62	Refunds
2022-04-06	246352	TAMMY REYNA	\$9.43	Refunds
2022-04-06	246353	SHANTAE EDDINGTON	\$20	Refunds
2022-04-06	246354	MADHUSUDHAN AKITI	\$14.12	Refunds
2022-04-06	246355	SANDY GARNER	\$9.94	Refunds
2022-04-06	246356	LAMAR WOODHAM	\$19.8	Refunds
2022-04-06	246357	RAMONA WOLF	\$21.01	Refunds
2022-04-06	246358	SHANNON L. LOVE	\$39.39	Refunds
2022-04-06	246359	JOSUE E. SONTAY PEREZ	\$6.16	Refunds
2022-04-06	246360	BROOKE SCHLEGEL	\$13.91	Refunds
2022-04-06	246361	CARROLL A. DAVIS	\$34.22	Refunds
2022-04-06	246362	MAYRA L SAUCEDA	\$11.4	Refunds
2022-04-06	246363	Michael Bonsu	\$304.71	Refunds

2022-04-06	246364	GLORIA E. GOMEZ LUCAS	\$27.24	Refunds
2022-04-06	246365	ALEJANDRO SALGADO	\$7.51	Refunds
2022-04-06	246366	CARMEN C. BRUNO	\$1.7	Refunds
2022-04-06	246367	VANESSA REYES	\$17.07	Refunds
2022-04-06	246368	ROSA GOMEZ	\$19.26	Refunds
2022-04-06	246369	LUANNE RAY	\$13.9	Refunds
2022-04-06	246370	ANA LILIA MELO	\$142.21	Refunds
2022-04-06	246371	JASON RHYS WALDROP	\$81.42	Refunds
2022-04-06	246372	NICHOLE MARIE COHAN	\$9.03	Refunds
2022-04-06	246373	CHUCK CARR	\$532.26	Refunds
2022-04-06	246374	CHASE CHRISTOPHER WALTER	\$303.89	Refunds
2022-04-06	246375	COURTNEY M. ADAMS	\$720.17	Refunds
2022-04-06	246376	Fidelity Express	\$527.66	Refunds
2022-04-06	246377	DOXO Accounting	\$1496.65	Refunds
2022-04-06	246378	FINANCIAL SERVICES VEHICLE	\$122.58	Refunds
2022-04-07	014861	Optum Bank, Inc	\$5082.11	Unreported Claims Liability
2022-04-08	000214	WELLS FARGO BANK, N A	\$31220.39	Meeting Expense  Meeting Expense  Meeting Expense  Travel Meeting Expense  Meeting Expense  Meeting Expense

Meeting Expense

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Meeting Expense

Travel

Office Supplies

Dues &  
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Promotional  
Expenses

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Training

Consulting/Profess  
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Periodicals

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Computers  
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Software  
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Software  
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Other Materials  
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Outside  
Maintenance  
Services  
Electronic Supplies

Infrastructure  
Rdway/Hwy/Bridg

Other Materials  
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Infrastructure  
Rdway/Hwy/Bridg

Meeting Expense

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Expense

Mobile Equipment  
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and Supplies

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and Supplies

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Education and  
Training

Small Tools and  
Shop Supplies

Small Tools and  
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Other Materials  
and Supplies

				Small Tools and Shop Supplies Other Materials and Supplies Education and Training Education and Training Other Materials and Supplies Education and Training Infrastructure Rdway/Hwy/Bridg  Office Supplies Education and Training Education and Training Dues & Subscriptions Dues & Subscriptions Police Services (DPS) Police Services (DPS) Promotional Expenses
2022-04-08	020731	OFFICE OF THE ATTORNEY GENERAL	\$3914.8	Payroll Deduction - Other
2022-04-08	246379	ALTEX ELECTRONICS	\$900.15	Infrastructure Rdway/Hwy/Bridg
2022-04-08	246380	CITY OF PLANO	\$6089.58	Water Water Water Water Water Water Water Water Water Water Water Water
2022-04-08	246381	DALLAS WATER	\$6.82	Water



				Mobile Equipment Expense
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2022-04-08	246388	STAPLES BUSINESS	\$41.88	Office Supplies Office Supplies Office Supplies
2022-04-08	246389	STUART HOSE AND PIPE LTD	\$64.32	Mobile Equipment Expense
2022-04-08	246390	DENTON COUNTY ELECTRIC	\$115.47	Electricity
2022-04-08	246391	SID TOOL CO INC	\$97.96	Other Materials and Supplies
2022-04-08	246392	RAY HUFFINES CHEVROLET	\$51.36	Mobile Equipment Expense  Mobile Equipment Expense
2022-04-08	246393	JAMES W GRIFFIN	\$4050	General Engineering
2022-04-08	246394	ATMOS ENERGY CORPORATION, INC	\$1020.65	Gas Gas
2022-04-08	246395	MONTANA CSED	\$242.22	Payroll Deduction - Other
2022-04-08	246396	NORTHERN IMPORTS, INC	\$647.49	Uniforms Uniforms



				Uniforms Uniforms Uniforms
2022-04-08	246397	NORTHERN TOOL & EQUIPMENT COMPANY INC.	\$1728.56	Small Tools and Shop Supplies Mobile Equipment Expense  Mobile Equipment Expense
2022-04-08	246398	Southern Tire Mart	\$365.88	Mobile Equipment Expense
2022-04-08	246399	TEAM Consultants, Inc.	\$15322.96	Infrastructure Rdway/Hwy/Bridg
2022-04-08	246400	NC CHILD SUPPORT CENTRALIZED	\$120.92	Payroll Deduction - Other
2022-04-08	246401	NORTH CENTRAL TEXAS WOMENS	\$500	Promotional Expenses
2022-04-08	246402	JOHNSON COUNTY	\$974.64	Consulting/Professional
2022-04-08	246403	NETSYNC NETWORK SOLUTION	\$6112.5	Electronic Supplies
2022-04-08	246404	W DOUGLASS DISTRIBUTING	\$25597.53	Motor Fuel Expense Motor Fuel Expense
2022-04-08	246405	GRAYSON COUNTY TREASURER	\$361.56	Consulting/Professional
2022-04-08	246406	Boundless Network D8287	\$1368.79	Promotional Expenses
2022-04-08	246407	Safelite Fulfillment, Inc	\$255.88	Mobile Equipment Expense
2022-04-08	246408	UNITED RENTALS, INC	\$3958.85	Rentals - Equipment Rentals - Equipment
2022-04-08	246409	Industrial Power LLC	\$491.36	Mobile Equipment Expense  Mobile Equipment Expense  Mobile Equipment Expense

				Mobile Equipment Expense
				Mobile Equipment Expense
2022-04-08	246410	CARRINGTON COLEMAN SLOMAN	\$10894.4	Legal Fees Legal Fees Legal Fees Legal Fees
2022-04-08	246411	ESTES THORNE & CARR PLLC	\$7230	Legal Fees Legal Fees Legal Fees
2022-04-08	246412	JACKSON WALKER LLP	\$6828.5	Legal Fees
2022-04-08	246413	Chen Leftwich LLP	\$15665	Legal Fees
2022-04-08	246414	REED SMITH LLP	\$2062.5	Legal Fees Legal Fees Legal Fees
2022-04-08	246415	DATA REMOTE,INC	\$7422.82	Mobile Equipment Expense
2022-04-08	246417	Amy Stewart PC	\$9275.5	Legal Fees
2022-04-08	246418	Texas Independent Automobile	\$499	Promotional Expenses
2022-04-08	246419	Morrison Supply Company,LLC	\$980.56	Other Materials and Supplies
2022-04-08	246420	BRINK'S INCORPORATED	\$3430.82	Armored Car Services Armored Car Services
2022-04-08	246421	J.E.S.V.INC	\$475	Outside Maintenance Services Outside Maintenance Services
2022-04-08	246422	SRH LANDSCAPES LLC	\$5392.92	Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services

2022-04-08	246423	IEH Auto Parts LLC	\$869.83	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2022-04-08	246424	1155 Distributor Partners -Dallas LLC	\$2279.92	Other Materials and Supplies
2022-04-08	246425	Cotton Commercial USA, Inc	\$4800	Outside Maintenance
2022-04-08	246426	LJA Engineering, Inc	\$129271.64	Infrastructure Rdway/Hwy/Bridg
2022-04-08	246427	PRTS, LLC	\$25.5	Mobile Equipment Expense
2022-04-08	246428	J Ancira Strategies	\$11000	Consulting/Professional
2022-04-08	246429	Apartment Association of	\$298.36	Promotional Expenses
2022-04-08	246430	THERMO-FLUIDS INC	\$433.45	Mobile Equipment Expense
2022-04-08	246431	Mallory Safety & Supply, LLC	\$904.95	Uniforms Uniforms Uniforms
2022-04-08	246432	WAYTEK INC	\$2686.89	Mobile Equipment Expense
2022-04-08	246433	Noregon Systems, Inc.	\$391	Small Tools and Shop Supplies
2022-04-08	246434	Department of Children & Family	\$438.76	Payroll Deduction - Other
2022-04-08	246435	ELIJIO R. LEYVA	\$80	Refunds
2022-04-08	246436	JASON MICHAEL RUTLEDGE	\$18.82	Refunds
2022-04-08	246437	SHANNON SIMANTS	\$40	Refunds
2022-04-08	246438	ADRIAN DOMINGUEZ	\$16.7	Refunds
2022-04-08	246439	ADRIAN DOMINGUEZ	\$2.15	Refunds
2022-04-08	246440	KATHIE HAMLIN	\$47.19	Refunds

2022-04-08	246441	PATRICK LEE LAPRADE	\$20.31	Refunds
2022-04-08	246442	KATELYN H. WARNKE	\$40	Refunds
2022-04-08	246443	CARLOS A. ZEPEDA	\$40	Refunds
2022-04-08	246444	ROBERT M. SHANNON	\$40	Refunds
2022-04-08	246445	QUINTON GIOVONNI SMITH	\$26.71	Refunds
2022-04-08	246446	J JESUS MORALES	\$61.56	Refunds
2022-04-08	246447	JEFFREY ARNOLD KELLER	\$12.05	Refunds
2022-04-08	246448	DREW Q. MORGAN	\$39.5	Refunds
2022-04-08	246449	CHELLE MARIE BROWN	\$86.21	Refunds
2022-04-08	246450	ALAN EDWARD SHREFLER	\$313.21	Refunds
2022-04-08	246451	ANDREA SOLLIE	\$29.27	Refunds
2022-04-08	246452	ERIC R. KING	\$191.91	Refunds
2022-04-08	246453	SHANETHRA DURHAM	\$56.65	Refunds
2022-04-08	246454	BRIAN HIGHTOWER	\$4.45	Refunds
2022-04-08	246455	JOHN-PAUL C. ARAGON	\$16.38	Refunds
2022-04-08	246456	KARYN C. WALSH	\$25.81	Refunds
2022-04-08	246457	JEN SERRA	\$20.89	Refunds
2022-04-08	246458	DONNA B. KEEL	\$20	Refunds
2022-04-08	246459	JINGXI LI	\$46.91	Refunds
2022-04-08	246460	TANNER C. NEWKIRK	\$3.7	Refunds
2022-04-08	246461	JULIAN S. ROANE	\$249.6	Refunds
2022-04-08	246462	michele rogers	\$20	Refunds
2022-04-08	246463	MADISON MAY GARCIA	\$10	Refunds

2022-04-11	012246	UNITED HEALTHCARE INSURANCE COMPANY	\$48107.54	Unreported Claims Liability Unreported Claims Liability
2022-04-12	001612	Lane -Abrams Joint Venture	\$263537.07	Outside Maintenance
2022-04-12	001613	LOCKE LORD BISSEL & LIDDELL LLP	\$112065.6	Legal Fees Legal Fees Legal Fees Legal Fees Legal Fees Legal Fees Legal Fees Legal Fees Legal Fees Legal Fees
2022-04-12	001614	MALDONADO- BURKETT LLP	\$80253.46	General Engineering
2022-04-12	001615	PROFESSIONAL ACCOUNT	\$153259.58	Consulting/Profess ional
2022-04-12	001616	Valor Intelligent Processing, LLC	\$423168.92	Temporary Contract Labor
2022-04-12	012249	TEXAS COUNTY & DISTRICT RETIREMENT	\$579592.92	Pay Ded - Retirement Pay Ded - Retirement Emp Contrbtn - Retmnt Emp Contrbtn - Retmnt Retirement Contributions
2022-04-12	012253	ICMARC	\$10205.6	Pay Ded - Deferred Compstn  Pay Ded - Deferred Compstn
2022-04-12	012254	ICMARC	\$205201.85	Pay Ded - Retirement Emp Contrbtn - Retmnt Pay Ded - Deferred Compstn

				Pay Ded - Deferred Compstn Payroll Deduction - Other Payroll Deduction - Other
2022-04-13	246464	CITY OF CARROLLTON	\$342.34	Water Water Water Water Water
2022-04-13	246465	DALLAS WATER UTILITIES	\$137.57	Water Water Water
2022-04-13	246466	TEXAS DEPT. OF PUBLIC SAFETY	\$1025802.91	Police Services (DPS)
2022-04-13	246467	JORDAN TOWING INC.	\$805	Mobile Equipment Expense
2022-04-13	246468	MORTON SALT, INC	\$14179.67	Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies
2022-04-13	246469	PARK CITIES LIMITED PARTNERSHIP	\$491.72	Mobile Equipment Expense Mobile Equipment Expense
2022-04-13	246470	IDSC HOLDINGS LLC	\$43.06	Small Tools and Shop Supplies
2022-04-13	246471	STAPLES BUSINESS	\$65.97	Office Supplies
2022-04-13	246472	Frontier Southwest Incorporated	\$190.45	Telecommunicatio ns
2022-04-13	246473	VOSS ELECTRICAL	\$2092.04	Other Materials and Supplies Other Materials and Supplies

2022-04-13	246474	SKYLINE PRODUCTS, INC.	\$1411.27	Infrastructure Rdway/Hwy/Bridg
2022-04-13	246475	Weidenbenner Marketing	\$5506.46	Software
2022-04-13	246476	AT&T CORP	\$49880.4	Telecommunicatio ns
2022-04-13	246477	AT&T CORP	\$6584.2	Telecommunicatio ns
2022-04-13	246478	AT&T CORP	\$8060.73	Telecommunicatio ns
2022-04-13	246479	CITY OF GARLAND, Texas	\$2807.31	Water Water Water Water Water Electricity Electricity Water Water Water Water
2022-04-13	246480	CITY OF FORT WORTH	\$524.1	Water Water Water Water
2022-04-13	246481	CITY OF FRISCO	\$1064.38	Water Water Water Water Water Water Water Water Water Water Water
2022-04-13	246482	GRAPHIC SOLUTIONS GROUP, INC.	\$195	Other Materials and Supplies
2022-04-13	246483	DENTON COUNTY ELECTRIC	\$1504.38	Electricity
2022-04-13	246484	SID TOOL CO INC	\$88.08	Other Materials and Supplies
2022-04-13	246485	DENCO AREA 9-1-1 DISTRICT	\$55	Education and Training
2022-04-13	246486	RAY HUFFINES CHEVROLET	\$1456.57	Mobile Equipment Expense

				Mobile Equipment Expense
				Mobile Equipment Expense
				Mobile Equipment Expense
2022-04-13	246487	PRUDENTIAL INSURANCE	\$52.99	Unreported Claims Liability
2022-04-13	246488	ATMOS ENERGY CORPORATION, INC	\$355.6	Gas Gas Gas
2022-04-13	246489	AT&T MOBILITY II, LLC	\$7413.17	Telecommunications
2022-04-13	246490	IMMIX TECHNOLOGY, INC	\$240214.13	Software
2022-04-13	246491	SOUTHWEST CREDIT	\$110978.46	Temporary Contract Labor
2022-04-13	246492	NORTHERN IMPORTS, INC	\$96.6	Uniforms
2022-04-13	246493	CITY OF LEWISVILLE	\$279.48	Water
2022-04-13	246494	CITY OF SACHSE	\$26.1	Water
2022-04-13	246495	JAI INC	\$37550	Infrastructure Rdway/Hwy/Bridg  Infrastructure Rdway/Hwy/Bridg
2022-04-13	246496	UNITED HEALTHCARE INSURANCE COMPANY	\$276.5	Unreported Claims Liability Unreported Claims Liability
2022-04-13	246497	QMF STEEL, INC	\$13244.26	Other Materials and Supplies
2022-04-13	246498	ARC Document solutions, LLC	\$185.78	Office Supplies
2022-04-13	246499	SAM Construction Services, Inc.	\$77038.22	Infrastructure Rdway/Hwy/Bridg  Infrastructure Rdway/Hwy/Bridg



				Infrastructure Rdway/Hwy/Bridg
2022-04-13	246500	Synergy Signs & Services,LLC	\$56546.47	Signing Expense Retainage Payable
2022-04-13	246501	Rockwall County Texas	\$1996.44	Consulting/Profess ional Consulting/Profess ional
2022-04-13	246503	WESCO DISTRIBUTION INC	\$3723	Other Materials and Supplies
2022-04-13	246504	Industrial Power LLC	\$138.5	Mobile Equipment Expense
2022-04-13	246505	CEC Facilities Group, LLC	\$977.5	Infrastructure Rdway/Hwy/Bridg  Infrastructure Rdway/Hwy/Bridg
2022-04-13	246506	LAWSON PRODUCTS INC	\$161.7	Other Materials and Supplies
2022-04-13	246507	DALLAS LIGHTHOUSE FOR THE BLIND	\$8032.4	Uniforms
2022-04-13	246508	DC GROUP,INC	\$2448	Software
2022-04-13	246509	WRA RISK INC	\$8333.32	Software Software
2022-04-13	246510	Morrison Supply Company,LLC	\$338.42	Other Materials and Supplies Other Materials and Supplies
2022-04-13	246511	IEH Auto Parts LLC	\$731.26	Mobile Equipment Expense  Mobile Equipment Expense  Mobile Equipment Expense  Mobile Equipment Expense  Mobile Equipment Expense

				Mobile Equipment Expense
2022-04-13	246512	Tam Consulting Services LLC	\$128046.05	Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg
2022-04-13	246513	1155 Distributor Partners -Dallas LLC	\$2137.5	Other Materials and Supplies
2022-04-13	246514	Vickie L Kasten	\$1877.54	Small Tools and Shop Supplies Small Tools and Shop Supplies
2022-04-13	246515	CVS Pharmacy,Inc	\$120	Unreported Claims Liability
2022-04-13	246516	Crown Castle Fiber LLC	\$1943.97	Telecommunicatio ns
2022-04-13	246517	Lake cities Municipal Utility Authority	\$16.25	Water
2022-04-13	246518	Mallory Safety & Supply, LLC	\$850.84	Uniforms Uniforms
2022-04-13	246519	WAYTEK INC	\$194.85	Mobile Equipment Expense
2022-04-13	246520	TRP Construction Group, LLC	\$103696.98	Pavement Markings Pavement Markings
2022-04-13	246521	Stanford Precision, LLC	\$272.92	Mobile Equipment Expense
2022-04-13	246522	Uniform Solutions, Inc	\$996.33	Uniforms Uniforms Uniforms
2022-04-13	246523	DEBRA S. JEFFERSON	\$31.36	Refunds
2022-04-13	246524	MATTHEW N. HARVEY	\$47.71	Refunds
2022-04-13	246525	JASON THOMAS	\$22.59	Refunds
2022-04-13	246526	STANLEY B. NESKY	\$33.27	Refunds
2022-04-13	246527	MELANIE L. DOTZOUR	\$20.89	Refunds
2022-04-13	246528	CLAIRE L. MCGLYNNN	\$40.11	Refunds

2022-04-13	246529	STEPHEN COGLIANDRO	\$33.29	Refunds
2022-04-13	246530	Anthony Minikon	\$173.03	Refunds
2022-04-13	246531	JOSE MASCORRO	\$15.05	Refunds
2022-04-13	246532	FRANCISCO SALAS	\$5.51	Refunds
2022-04-13	246533	BARRY ROARK	\$20	Refunds
2022-04-13	246534	HANNAH C. DRURY	\$20.93	Refunds
2022-04-13	246535	LADY PINEDA	\$8.31	Refunds
2022-04-13	246536	DIANE E. WERLING	\$65.94	Refunds
2022-04-13	246537	DAMARYS CANDIDO	\$4.05	Refunds
2022-04-13	246538	CHRISTIAN CANDELARIA	\$10	Refunds
2022-04-13	246539	NANCY G. SHILLING	\$27.19	Refunds
2022-04-13	246540	KYRA E. CRUSE	\$40	Refunds
2022-04-13	246541	JAMES A. LLOYD	\$25	Refunds
2022-04-13	246542	DANIEL LOPEZ	\$25.04	Refunds
2022-04-13	246543	JASMINE E. PADILLA	\$20	Refunds
2022-04-13	246544	Joseph Steffen	\$13.59	Refunds
2022-04-13	246545	BECKY BLACKWELL	\$32.4	Refunds
2022-04-13	246546	REGINA ALEXANDER	\$3.6	Refunds
2022-04-13	246547	KATHERINE TANNERT	\$3.44	Refunds
2022-04-13	246548	MARK HANNIBAL	\$118.46	Refunds
2022-04-13	246549	JALEH HAYDARPOUR	\$20	Refunds
2022-04-13	246550	BRENDA STREAT	\$43.11	Refunds
2022-04-13	246551	SHARON S. HUNTER	\$32.16	Refunds
2022-04-13	246552	WILLIAM J.	\$9.73	Refunds

		DAVENPORT		
2022-04-13	246553	BIN GU	\$8.84	Refunds
2022-04-13	246554	JORGE E. CASTANEDA	\$25	Refunds
2022-04-13	246555	DANA M. GRAUNKE	\$17.71	Refunds
2022-04-13	246556	TERRY KALKA	\$15	Refunds
2022-04-13	246557	Jemille Jones	\$40	Refunds
2022-04-13	246558	THOMAS SALMON	\$38.74	Refunds
2022-04-13	246559	ROBERTO ARGUELLO	\$9.88	Refunds
2022-04-13	246560	JONI N. WALLACE	\$4.53	Refunds
2022-04-13	246561	MARY A. SILVER	\$3.67	Refunds
2022-04-13	246562	HAROLD RAPOZA JR	\$81.1	Refunds
2022-04-13	246563	JUDITH MARY STANDARD	\$11.23	Refunds
2022-04-13	246564	BRENDA OLIVEIRA	\$27.59	Refunds
2022-04-13	246565	MARCEE H. ROLLANDINI	\$8.79	Refunds
2022-04-13	246566	JASON SNYDER	\$26.88	Refunds
2022-04-13	246567	KIRK E. KOPP	\$10.79	Refunds
2022-04-13	246568	KAREN L. KUSLER	\$32.66	Refunds
2022-04-13	246569	CARLOS A. CARBONELL	\$33.99	Refunds
2022-04-13	246570	RONNI K. MEYER	\$7.09	Refunds
2022-04-13	246571	BABETTE MARCHETTI	\$16.44	Refunds
2022-04-13	246572	ADELA FRANCIS	\$24.2	Refunds
2022-04-13	246573	RODNEY STEVEN COLLINS	\$13.16	Refunds
2022-04-13	246574	CHIH YANG	\$10.27	Refunds
2022-04-13	246575	CHIRANJEEVI ALLURI	\$37.45	Refunds

2022-04-13	246576	CANDACE SLAGLE	\$8.39	Refunds
2022-04-13	246577	KUMAR SAURABH	\$20.62	Refunds
2022-04-13	246578	WILLIAM C. JOHNSON JR	\$35.14	Refunds
2022-04-13	246579	JESSICA R. BAKER	\$14.37	Refunds
2022-04-13	246580	BARBARA WILLIAMS	\$14.02	Refunds
2022-04-13	246581	LAURA J. THOMAS	\$14.81	Refunds
2022-04-13	246582	renee P. watkins	\$25.82	Refunds
2022-04-13	246583	KIMBERLYN VERNELL	\$48.3	Refunds
2022-04-13	246584	CENEY CONTRERAS	\$17.71	Refunds
2022-04-13	246585	ALMA WILLIAMS	\$6.33	Refunds
2022-04-13	246586	SALEM KASSAHUN	\$20	Refunds
2022-04-13	246587	ROGER LASATER	\$18.04	Refunds
2022-04-13	246588	KAYLA RIDDLEGIDEON	\$1.72	Refunds
2022-04-13	246589	TAMMY M. COSTAS	\$41.83	Refunds
2022-04-13	246590	MICHAEL RAVA	\$63.37	Refunds
2022-04-13	246591	HAROLD E. LOVE	\$8.02	Refunds
2022-04-13	246592	KARL N. GUTZKE	\$7.52	Refunds
2022-04-13	246593	ELISABETH COBB	\$214.17	Refunds
2022-04-13	246594	GOLAM SARWAR	\$30.05	Refunds
2022-04-13	246595	ORALIA G. ACUNA	\$49.77	Refunds
2022-04-13	246596	LYDIA MCKAYE	\$1.36	Refunds
2022-04-13	246597	PAUL BEDEN	\$.52	Refunds
2022-04-13	246598	JIMMY R. BROWNJR	\$9.47	Refunds
2022-04-13	246599	KYLE K. JONES	\$48.72	Refunds

2022-04-13	246600	EUNICE LEMUS	\$25.47	Refunds
2022-04-13	246601	PRECIOUS N. OSUCHUKWU	\$9.18	Refunds
2022-04-13	246602	MARGARET WALKER	\$39.1	Refunds
2022-04-13	246603	ANDREA CROSSEN	\$42.78	Refunds
2022-04-13	246604	TAMARA C. ANDERSON	\$6.59	Refunds
2022-04-13	246605	STEVEN R. WILLHITE	\$10.4	Refunds
2022-04-13	246606	AMBER N. AKIN	\$19.18	Refunds
2022-04-13	246607	TYLER J. DOWNER	\$23.8	Refunds
2022-04-13	246608	BLANCA ESTELA MARTINEZ MORALES	\$46.41	Refunds
2022-04-13	246609	ANAHI CANO	\$47.75	Refunds
2022-04-13	246610	MARIA MAGDALENA ALCALA	\$56.67	Refunds
2022-04-13	246611	STEPHANIE JONES ANGEL	\$15.28	Refunds
2022-04-13	246612	ODIS LAWRENCE CHATMAN	\$33.85	Refunds
2022-04-13	246613	OSCAR VENTURA	\$28.2	Refunds
2022-04-13	246614	NATASHA DIANE HOLLEY	\$35	Refunds
2022-04-13	246615	JACOB M. HULL	\$48.97	Refunds
2022-04-13	246616	DAVID EARL MULLIN	\$13.35	Refunds
2022-04-13	246617	JASON RHYS WALDROP	\$35	Refunds
2022-04-13	246618	CAPCO CONTRACTORS INC	\$17453.08	Refunds
2022-04-13	246619	CHARLA K WISE, BELLA SUSAN M	\$21.22	Refunds
2022-04-13	246620	TAMMY D DAVIS ROLAND DAVIS	\$478.36	Refunds
2022-04-18	005006	CVS Pharmacy,Inc	\$67943.2	Unreported Claims Liability
2022-04-18	005007	CVS Pharmacy,Inc	\$1670.13	Unreported Claims Liability

2022-04-18	012259	UNITED HEALTHCARE INSURANCE COMPANY	\$67076.97	Unreported Claims Liability Unreported Claims Liability
2022-04-20	084722	OFFICE OF THE ATTORNEY GENERAL	\$3914.8	Payroll Deduction - Other
2022-04-20	246621	AT&T TELECONFERENCE	\$10.62	Telecommunications
2022-04-20	246622	CITY OF PLANO	\$790.6	Water Water Water Water Water
2022-04-20	246623	CITY OF RICHARDSON	\$27.61	Water
2022-04-20	246624	DALLAS LITE & BARRICADE	\$8916.48	Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies
2022-04-20	246625	DALLAS WATER UTILITIES	\$186.58	Water Water Water Water
2022-04-20	246626	EMPLOYEES RETIREMENT SYSTEM OF TEXAS	\$74550.72	Group Insurance Group Insurance Group Insurance
2022-04-20	246627	GRAYBAR ELECTRIC CO. INC.	\$6027.4	Infrastructure Rdway/Hwy/Bridg
2022-04-20	246628	HERC RENTALS INC	\$4642	Outside Maintenance
2022-04-20	246629	JORDAN TOWING INC.	\$700	Mobile Equipment Expense  Mobile Equipment Expense
2022-04-20	246630	MORTON SALT, INC	\$16547.49	Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies

				Other Materials and Supplies Other Materials and Supplies
2022-04-20	246631	Quadient Inc	\$286.84	Police Services (DPS)
2022-04-20	246632	REBCON, INC.	\$55575	Infrastructure Rdway/Hwy/Bridg Retainage Payable
2022-04-20	246633	DRSK LIMITED PARTNERSHIP	\$76.5	Office Supplies Office Supplies
2022-04-20	246634	IDSC HOLDINGS LLC	\$145.3	Small Tools and Shop Supplies
2022-04-20	246635	STAPLES BUSINESS	\$298.57	Office Supplies Office Supplies Office Supplies
2022-04-20	246636	KINLOCH EQUIPMENT AND	\$1032.69	Mobile Equipment Expense
2022-04-20	246637	STUART HOSE AND PIPE LTD	\$850.8	Mobile Equipment Expense Mobile Equipment Expense
2022-04-20	246638	WOODVEST LLC	\$1900.87	Mobile Equipment Expense Mobile Equipment Expense
2022-04-20	246639	MBI CONSULTING, INC.	\$35247	Consulting/Profess Serv Tech
2022-04-20	246640	AMERICAN PUBLIC WORKS	\$197.12	Dues & Subscriptions
2022-04-20	246641	eVERGE GROUP LLC	\$220.5	Software Software
2022-04-20	246642	AUSTIN TURF & TRACTOR	\$1986.9	Mobile Equipment Expense
2022-04-20	246643	CITY OF IRVING	\$87.09	Water Water Water
2022-04-20	246644	W.W.GRAINGER, INC	\$392.32	Other Materials and Supplies Other Materials and Supplies



2022-04-20	246645	SKYLINE PRODUCTS, INC.	\$1116.81	Infrastructure Rdway/Hwy/Bridg
2022-04-20	246646	AT&T CORP	\$5558.81	Telecommunicatio ns
2022-04-20	246647	AT&T CORP	\$400.29	Telecommunicatio ns
2022-04-20	246648	AT&T CORP	\$797.1	Telecommunicatio ns
2022-04-20	246649	CITY OF GARLAND, Texas	\$1172.29	Water Water
2022-04-20	246650	MOODY'S INVESTORS SERVICE	\$14000	Rating Agency Fees
2022-04-20	246651	CITY OF FORT WORTH	\$658.04	Water Water Water Water Water Water Water
2022-04-20	246652	CITY OF FRISCO	\$1874.44	Water Water Water Water Water Water Water Water Water Water Water Water
2022-04-20	246653	FEDEX FREIGHT	\$1081.78	Freight and Express
2022-04-20	246654	DICKMAN DAVENPORT INC	\$322.85	Meeting Expense
2022-04-20	246655	BD HOLT CO DBA HOLT CAT,CRANE & EQUIP.	\$3372.08	Mobile Equipment Expense  Mobile Equipment Expense
2022-04-20	246656	SHI-GOVERNMENT SOLUTIONS, INC.	\$16630	Software
2022-04-20	246657	GIBSON & ASSOCIATES INC	\$95958.38	Bridge Repairs Retainage Payable

2022-04-20	246658	DENTON COUNTY ELECTRIC	\$8379.2	Electricity Electricity Electricity Water Electricity Gas Electricity Electricity Electricity Electricity Electricity Electricity Electricity
2022-04-20	246659	Mario Sinacola & Sons Excavating Inc.	\$325647.34	Retainage Payable  Infrastructure Rdway/Hwy/Bridg
2022-04-20	246660	RAY HUFFINES CHEVROLET	\$485.91	Mobile Equipment Expense  Mobile Equipment Expense  Mobile Equipment Expense
2022-04-20	246661	ATMOS ENERGY CORPORATION, INC	\$1568.38	Gas Gas
2022-04-20	246662	CITY OF CLEBURNE	\$67.03	Water
2022-04-20	246663	Delta Dental Insurance Company	\$1697.96	Unreported Claims Liability
2022-04-20	246664	Delta Dental Insurance Company	\$2193.56	Unreported Claims Liability
2022-04-20	246665	COMPLETE SUPPLY, INC.	\$911.11	Other Materials and Supplies Other Materials and Supplies
2022-04-20	246666	NORTHERN IMPORTS, INC	\$130	Uniforms
2022-04-20	246667	Victory Lighting Services Inc.	\$2363.71	Outside Maintenance Services

				Outside Maintenance Services
2022-04-20	246668	NORTHERN TOOL & EQUIPMENT	\$318	Small Tools and Shop Supplies
2022-04-20	246669	Southern Tire Mart	\$5534.76	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2022-04-20	246670	AMERICAN EQUIPMENT &	\$21345	Machinery
2022-04-20	246671	NETSYNC NETWORK SOLUTION	\$321303.96	Software Software Software Software Software Software Software Software Software Software Software Software Software
2022-04-20	246672	Synergy Signs & Services, LLC	\$283096.07	Signing Expense Retainage Payable
2022-04-20	246673	US BANK NATIONAL ASSOCIATION	\$41465.91	Motor Fuel Expense
2022-04-20	246674	WESCO DISTRIBUTION INC	\$235.04	Other Materials and Supplies

2022-04-20	246675	Industrial Power LLC	\$250.8	Mobile Equipment Expense Mobile Equipment Expense
2022-04-20	246676	CARRINGTON COLEMAN SLOMAN	\$29485.6	Legal Fees Legal Fees Legal Fees
2022-04-20	246677	Theodore P Biddle	\$564	Consulting/Professional
2022-04-20	246678	CEC Facilities Group, LLC	\$1680	Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg
2022-04-20	246679	MALOUF & NOCKELS LLP	\$28857.5	Legal Fees
2022-04-20	246680	JOHN TOMLINSON	\$14832.6	Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services
2022-04-20	246681	Dave's Hi- Way Wrecker Service Inc	\$40	Outside Maintenance
2022-04-20	246682	TM ALTO 5000 S HULEN,LLC	\$6404.58	Rentals - Land Rentals - Land
2022-04-20	246683	KIMCO REALTY CORPORATION	\$5973.44	Rentals - Land Rentals - Land
2022-04-20	246684	CAVALLO ENERGY TEXAS LLC	\$140244.81	Electricity
2022-04-20	246685	Amy Stewart PC	\$12048	Legal Fees Legal Fees

				Legal Fees
2022-04-20	246686	Numbers Only,Inc	\$180290	Software Software Software
2022-04-20	246687	Questica Inc	\$49103.1	Software
2022-04-20	246688	Cruzin Auto LLC	\$25.5	Mobile Equipment Expense
2022-04-20	246689	MIMCO,INC	\$4704.52	Rentals - Land Rentals - Land
2022-04-20	246690	J.E.S.V.INC	\$2268.8	Outside Maintenance Services Outside Maintenance Services
2022-04-20	246691	SRH LANDSCAPES LLC	\$8842.92	Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services
2022-04-20	246692	IEH Auto Parts LLC	\$1614.64	Mobile Equipment Expense  Mobile Equipment Expense  Mobile Equipment Expense  Mobile Equipment Expense
2022-04-20	246694	Lee construction & Maintenance company	\$28683.14	Building Improvements Building Improvements
2022-04-20	246695	Vickie L Kasten	\$1866.59	Uniforms Uniforms
2022-04-20	246696	Holland & Knight	\$2215	Legal Fees

		LLP		
2022-04-20	246697	Dallas Saw and Supply Co, LLC	\$231.66	Small Tools and Shop Supplies
2022-04-20	246698	Taraus Group Inc	\$7	Mobile Equipment Expense
2022-04-20	246699	GMCO Corporation	\$29313.5	Other Materials and Supplies
2022-04-20	246700	ON- SITE POWER SYSTEMS, INC	\$1513	Outside Maintenance Services Outside Maintenance Services
2022-04-20	246701	Mission Critical Partners, LLC	\$3663	Outside Maintenance Services Outside Maintenance Services
2022-04-20	246702	SIJ HOLDINGS, LLC	\$666.7	Public Information Fees  Public Information Fees
2022-04-20	246703	Mallory Safety & Supply, LLC	\$957.81	Uniforms Uniforms
2022-04-20	246704	TRP Construction Group, LLC	\$48085.85	Pavement Markings
2022-04-20	246705	Heritage Landscape Supply Group, Inc	\$416	Other Materials and Supplies
2022-04-20	246706	DIGI Security Systems, LLC	\$19.5	Outside Maintenance
2022-04-20	246707	VISION SERVICE PLAN INSURANCE COMPANY	\$5064.25	Unreported Claims Liability Unreported Claims Liability
2022-04-20	246708	WTI Innovations, LLC	\$6500	Consulting/Profess Serv Tech
2022-04-20	246709	WILL C EDWARDS	\$25	Refunds
2022-04-20	246710	DELDARIGE WOLFE	\$.66	Refunds
2022-04-20	246711	JANNIE WILLIAMS	\$28.2	Refunds
2022-04-20	246712	SULIANET PEREIRA	\$62.15	Refunds

2022-04-20	246713	PEGGY WARDLAW	\$10	Refunds
2022-04-20	246714	DANIEL S. BRADLEY	\$.23	Refunds
2022-04-20	246715	FIDEL A. MARTINEZ	\$6.34	Refunds
2022-04-20	246716	KIMBERLY D. BROCK	\$79.05	Refunds
2022-04-20	246717	KRISTY M. LAWSON	\$40	Refunds
2022-04-20	246718	Robert Lunsford	\$20	Refunds
2022-04-20	246719	Tyler Adams	\$24.23	Refunds
2022-04-20	246720	TIFANY ALLEN	\$40	Refunds
2022-04-20	246721	CAROLYN H. HUDSON	\$24.18	Refunds
2022-04-20	246722	DELISA BURNELL- SMITH	\$18.82	Refunds
2022-04-20	246723	DAVID POWE	\$12.01	Refunds
2022-04-20	246724	SHEILA F. BLACK	\$27.85	Refunds
2022-04-20	246725	SIXTO RANGEL ROSAS	\$90.49	Refunds
2022-04-20	246726	STEPHEN PATRICK BRADY	\$22.48	Refunds
2022-04-20	246727	GEORGE OBER	\$12325.02	Refunds
2022-04-20	246728	PEGGY R. ARRINGTON	\$40	Refunds
2022-04-20	246729	PAUL ROMERO JEFFERY	\$10	Refunds
2022-04-20	246730	JUNEEY D. PEREZ D SEBRIAN	\$20	Refunds
2022-04-20	246731	BEATRIZ S. HILL	\$252.25	Refunds
2022-04-20	246732	JESUS RIVERA	\$14.86	Refunds
2022-04-20	246733	ASIEGBU A. NNANNA	\$37	Refunds
2022-04-20	246734	ASUNCION DOMINGUEZ	\$36.59	Refunds
2022-04-20	246735	JENNIFER M. JOHNSON	\$40	Refunds
2022-04-20	246736	AMANDA L. MILLER	\$12.33	Refunds

2022-04-20	246737	ALEXANDRA VAZQUEZ	\$20	Refunds
2022-04-20	246738	AUNDRA JOHNSON	\$55	Refunds
2022-04-20	246739	ASHOK SHANKAR	\$24.17	Refunds
2022-04-20	246740	SHEILA D. ROBINSON	\$16.98	Refunds
2022-04-20	246741	FAITH FONTENOT	\$11.46	Refunds
2022-04-20	246742	AMIT K. SINGH	\$5.21	Refunds
2022-04-20	246743	TEAL CARLOCK	\$40.45	Refunds
2022-04-20	246744	James T. Snyder	\$20	Refunds
2022-04-20	246745	FERAS HINDI	\$3	Refunds
2022-04-20	246746	Richard J. Chapp	\$18.38	Refunds
2022-04-20	246747	JORDAN C. CASE	\$25.38	Refunds
2022-04-20	246748	SEDELINE JOSEPH	\$11.98	Refunds
2022-04-20	246749	Beverley A. Nail	\$34.24	Refunds
2022-04-20	246750	MEGHA AILAVAJHALA	\$24.75	Refunds
2022-04-20	246751	JESSICA DOTY	\$22.95	Refunds
2022-04-20	246752	JESSE M JOHNSON	\$20	Refunds
2022-04-20	246753	Nicholas Stien	\$23.8	Refunds
2022-04-20	246754	WENDY G. NUGENT	\$40.54	Refunds
2022-04-20	246755	SARAH DAHLE	\$44.34	Refunds
2022-04-20	246756	Dana L. Whatley	\$20	Refunds
2022-04-20	246757	SEAN E. RITTER	\$98.26	Refunds
2022-04-20	246758	GERARDO E. PALOMO	\$13.79	Refunds
2022-04-20	246759	REBECCA NASH	\$48.6	Refunds



2022-04-20	246760	BRYNN E. JOHNSON	\$57.61	Refunds
2022-04-20	246761	MAMDUDUR RAHMAN	\$7.43	Refunds
2022-04-20	246762	MICHAEL E. RUMBAUGH	\$79.56	Refunds
2022-04-20	246763	EMAD ALSAFI	\$131.82	Refunds
2022-04-20	246764	MARCUS C. MYLES	\$62.79	Refunds
2022-04-20	246765	LATREACE L. MYLES	\$9.82	Refunds
2022-04-20	246766	JIM B. LANDON	\$29.63	Refunds
2022-04-20	246767	CATHERINE HARTMAN	\$10.2	Refunds
2022-04-20	246768	MARK F. WILLIAMS	\$28.51	Refunds
2022-04-20	246769	RODRIGO VINLUAN	\$20	Refunds
2022-04-20	246770	ARLETHA VONDELL V. MARK	\$40.21	Refunds
2022-04-20	246771	KLEMENS E. GUSTAFSON	\$20.24	Refunds
2022-04-20	246772	JANICE M. DOTSON	\$11.81	Refunds
2022-04-20	246773	SALVADOR NAVARRO	\$69.1	Refunds
2022-04-20	246774	RAUL ALEJA GONZALEZ DE LA	\$21.68	Refunds
2022-04-20	246775	MARIA FLORES	\$21.7	Refunds
2022-04-20	246776	NOBUHIRO NISHIOKADA	\$10.88	Refunds
2022-04-20	246777	SARAH M. WARREN	\$19.27	Refunds
2022-04-20	246778	SHAUNIECE ELLIS	\$13.2	Refunds
2022-04-20	246779	MACY A. MCWILLIAMS	\$5.98	Refunds
2022-04-20	246780	Araceli Salazar	\$26.3	Refunds
2022-04-20	246781	SOFIA ARROYO	\$21.9	Refunds
2022-04-20	246782	TATUM SCOTT	\$21.01	Refunds
2022-04-20	246783	GEORGE M. MEDINA	\$39.09	Refunds

2022-04-20	246784	SANDRA MERINO	\$5	Refunds
2022-04-20	246785	CAROLYN G. FLEET	\$47.05	Refunds
2022-04-20	246786	SHERENE E. PERO	\$1.42	Refunds
2022-04-20	246787	Sarena Vogel	\$27.5	Refunds
2022-04-20	246788	ANDREW ERNEST ANEMONE	\$95.16	Refunds
2022-04-20	246789	KATHY P. NGUYEN	\$22.21	Refunds
2022-04-20	246790	debra marmion	\$25.26	Refunds
2022-04-20	246791	CELINA CHACON	\$15.92	Refunds
2022-04-20	246792	MANOJ VERMA	\$42.48	Refunds
2022-04-20	246793	JESSICA CAIN	\$11.09	Refunds
2022-04-20	246794	LONNIE K. WALL	\$8.45	Refunds
2022-04-20	246795	Kimberly K. Nolan	\$30.83	Refunds
2022-04-20	246796	BLANCA O. OLLISON	\$15.63	Refunds
2022-04-20	246797	LYNETTE TURLAK	\$16.95	Refunds
2022-04-20	246798	ARACELY LEYVA	\$20	Refunds
2022-04-20	246799	SILVIA PATRICIA LEON URDANETA	\$.14	Refunds
2022-04-20	246800	LIEN KIM DAO	\$19.36	Refunds
2022-04-20	246801	MARKITA MCNEALY	\$20	Refunds
2022-04-20	246802	YOLANDA K. RAMBO	\$20	Refunds
2022-04-20	246803	NGAN PHAN	\$20	Refunds
2022-04-20	246804	JERAD BOARDMAN	\$3.49	Refunds
2022-04-20	246805	DAVID W. GRIFFIN	\$45.79	Refunds
2022-04-20	246806	BRISEYDA DURAN	\$27.8	Refunds

2022-04-20	246807	JAYME B. PORKOLAB	\$20	Refunds
2022-04-20	246808	MARY MARGARET MORGAN	\$28.05	Refunds
2022-04-20	246809	BRADLEY HILL	\$13.79	Refunds
2022-04-20	246810	GREG D. BRINKLEY	\$18.96	Refunds
2022-04-20	246811	LETICIA CRUZ	\$7.64	Refunds
2022-04-20	246812	GONZALO VILLARREAL	\$1.52	Refunds
2022-04-20	246813	DOUGLAS E. KOPP	\$41.32	Refunds
2022-04-20	246814	AMBRA KNOX	\$3.13	Refunds
2022-04-20	246815	D MONEE MILES	\$1.46	Refunds
2022-04-20	246816	MICHELLE LYNN	\$11.14	Refunds
2022-04-20	246817	BIANCA YTURRALDE	\$39.54	Refunds
2022-04-20	246818	HOPE E. SMITH	\$3.58	Refunds
2022-04-20	246819	VINCE FRANTOM	\$34.98	Refunds
2022-04-20	246820	SHARI K. HERRING	\$31.85	Refunds
2022-04-20	246821	MICAH CATTERSON	\$27.5	Refunds
2022-04-20	246822	HILDA GASPAR	\$71.34	Refunds
2022-04-20	246823	RICK B. DUVALL	\$98.03	Refunds
2022-04-20	246824	BRANDON S. LEWIS	\$40	Refunds
2022-04-20	246825	KAREN MEADOWS	\$20.7	Refunds
2022-04-20	246826	JOHN E. MAXWELL	\$27.31	Refunds
2022-04-20	246827	ROBERT D. PERKINS	\$16.01	Refunds
2022-04-20	246828	HALIE D. VALLOT	\$31.93	Refunds
2022-04-20	246829	PRASHANTH KASBEKAR	\$7.23	Refunds
2022-04-20	246830	KATHELEAN SLOAN	\$1.61	Refunds

2022-04-20	246831	FELICIA DENISE WILLIAMS	\$15.65	Refunds
2022-04-20	246832	JEFFREY T. MINNIG	\$19.91	Refunds
2022-04-20	246833	DANIELLE NICOLE N. LOFTON	\$13.38	Refunds
2022-04-20	246834	HIEDI HER	\$24.58	Refunds
2022-04-20	246835	RUSSELL R. BECK	\$37	Refunds
2022-04-20	246836	ANTONIO PAREDES JR	\$700	Refunds
2022-04-20	246837	MANUEL GALLARDO JR	\$4154.34	Refunds
2022-04-20	246838	LASALLE CORRECTIONS	\$67.42	Refunds
2022-04-20	246839	BELLA TERRA, LLC. MARK ALAN RU	\$119.16	Refunds
2022-04-21	010023	Optum Bank,Inc	\$5082.11	Unreported Claims Liability
2022-04-22	246840	CITY OF GRAND PRAIRIE	\$326.77	Water Water Water Water Water
2022-04-22	246841	CITY OF PLANO	\$1085.57	Water Water Water Water Water
2022-04-22	246842	DALLAS WATER UTILITIES	\$1334.06	Water Water Water Water Water Water Water Water Water Water
2022-04-22	246843	FEDERAL EXPRESS CORPORATION	\$170.4	Freight and Express Freight and Express

				Freight and Express Freight and Express Freight and Express
2022-04-22	246844	HALFF ASSOCIATES INC.	\$22325.99	General Engineering
2022-04-22	246845	INFORMATION METHODS, INC.	\$20160	Outside Maintenance
2022-04-22	246846	NORTH CENTRAL TEXAS COUNCIL OF	\$22307	Outside Maintenance
2022-04-22	246847	Quadient Inc	\$2108.53	Rentals - Equipment
2022-04-22	246848	NTTA Concentration Account	\$749.35	Payroll Deduction - Other  Payroll Deduction - Other
2022-04-22	246849	STAPLES BUSINESS	\$192.25	Office Supplies Office Supplies Office Supplies Office Supplies
2022-04-22	246850	STRUCTURAL STEEL PRODUCTS	\$24795	Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies
2022-04-22	246851	TOWN OF ADDISON	\$228.02	Water Water Water
2022-04-22	246852	WEST GROUP PUBLICATIONS	\$1957	Dues & Subscriptions
2022-04-22	246853	CITY OF IRVING	\$330.35	Water Water Water Water Water
2022-04-22	246854	W.W.GRAINGER, INC	\$1849.39	Infrastructure Rdway/Hwy/Bridg

				Infrastructure Rdway/Hwy/Bridg
2022-04-22	246855	KONICA MINOLTA BUSINESS	\$4372.2	Office Supplies
2022-04-22	246856	CITY OF GARLAND, Texas	\$150.59	Electricity Water Water
2022-04-22	246857	CITY OF FORT WORTH	\$500.65	Water Water Water Water
2022-04-22	246858	CITY OF FRISCO	\$97.76	Water
2022-04-22	246859	FEDEX FREIGHT	\$65	Freight and Express
2022-04-22	246860	GIBSON & ASSOCIATES INC	\$48360.7	Retainage Payable  Pavement & Shoulders
2022-04-22	246861	TEXAS MUNICIPAL LEAGUE WC JOINT	\$530	Insurance Expense - Other
2022-04-22	246862	METROPLEX WELDING SUPPLY	\$174.76	Other Materials and Supplies
2022-04-22	246863	RODRIGUEZ TRANSPORTATION	\$44862.32	General Engineering
2022-04-22	246864	MONTANA CSED	\$242.22	Payroll Deduction - Other
2022-04-22	246865	SOUTHWEST CREDIT	\$821087.83	Temporary Contract Labor Temporary Contract Labor
2022-04-22	246866	IRON MOUNTAIN	\$2658.58	Office Supplies
2022-04-22	246867	NORTHERN IMPORTS, INC	\$111.3	Uniforms
2022-04-22	246868	PROFESSIONAL TURF PRODUCTS LP	\$250.69	Mobile Equipment Expense
2022-04-22	246869	NORTHERN TOOL & EQUIPMENT	\$599.01	Other Materials and Supplies
2022-04-22	246870	LEGACY CONTRACTING, L.P.	\$43418.59	Building Improvements
2022-04-22	246871	GRAYSON-COLLIN ELECTRIC COOP INC	\$3748.31	Electricity Electricity
2022-04-22	246872	NC CHILD SUPPORT CENTRALIZED	\$120.92	Payroll Deduction - Other
2022-04-22	246873	CITY OF THE COLONY	\$576.69	Water

				Water Water
2022-04-22	246874	JOHNSON COUNTY	\$3044.44	Consulting/Professional
2022-04-22	246875	LexisNexis Risk Solutions FL Inc.	\$104.56	Consulting/Professional
2022-04-22	246876	UNITED HEALTHCARE INSURANCE COMPANY	\$75056.84	Unreported Claims Liability Unreported Claims Liability
2022-04-22	246877	UNITED HEALTHCARE	\$12206.69	Unreported Claims Liability
2022-04-22	246878	RUSSELL T. KELLEY	\$7500	Consulting/Professional
2022-04-22	246879	VERINT AMERICAS, INC	\$26212.5	Software
2022-04-22	246880	W DOUGLASS DISTRIBUTING	\$26876.56	Motor Fuel Expense Motor Fuel Expense
2022-04-22	246881	Sam Son	\$3091.2	Outside Maintenance
2022-04-22	246882	GRAYSON COUNTY TREASURER	\$964.16	Consulting/Professional
2022-04-22	246883	Jump PR2, INC	\$75	Consulting/Professional
2022-04-22	246884	WESCO DISTRIBUTION INC	\$63.5	Other Materials and Supplies
2022-04-22	246885	WHAPPS LLC	\$47292.57	Promotional Expenses Promotional Expenses
2022-04-22	246886	Hilltop Securities, Inc	\$28333.33	Consulting/Professional
2022-04-22	246887	JOHN TOMLINSON	\$1924.89	Outside Maintenance Services Outside Maintenance Services
2022-04-22	246888	FULCRUM CONSULTING INC	\$10580	Outside Maintenance
2022-04-22	246889	Select Maintenance, LLC	\$63154.79	Pavement & Shoulders Retainage Payable
2022-04-22	246890	ROLLINS INC / ORKIN	\$761.82	Outside





				Infrastructure Rdway/Hwy/Bridg
2022-04-22	246900	Amazon Capital Services, Inc	\$134.62	Office Supplies Office Supplies
2022-04-22	246901	Pro Tech Service Co,LLC	\$2414.25	Outside Maintenance Services Outside Maintenance Services
2022-04-22	246902	PRTS, LLC	\$25.5	Mobile Equipment Expense
2022-04-22	246903	Keystone Plastics Inc	\$5868	Mobile Equipment Expense
2022-04-22	246904	SheerMetal-2 LLC	\$1590.8	Mobile Equipment Expense
2022-04-22	246905	GMCO Corporation	\$72904.25	Other Materials and Supplies Other Materials and Supplies
2022-04-22	246906	ON- SITE POWER SYSTEMS, INC	\$3572.68	Outside Maintenance
2022-04-22	246907	Mallory Safety & Supply, LLC	\$322.14	Uniforms
2022-04-22	246908	WAYTEK INC	\$400.4	Vehicles
2022-04-22	246909	Computershare Trust Company, N.A	\$16000	Trustee Fees Trustee Fees Trustee Fees Trustee Fees
2022-04-22	246910	BDO USA,LLP	\$87000	Software
2022-04-22	246911	Department of Children & Family	\$438.76	Payroll Deduction - Other
2022-04-22	246912	Kona- Wood Houston< LLC	\$2534.4	Promotional Expenses
2022-04-22	246913	GARY BUNCH	\$8.66	Refunds
2022-04-22	246914	PAUL A. HENRY	\$47.56	Refunds
2022-04-22	246915	KAITLYN R. MUNOZ	\$47.51	Refunds
2022-04-22	246916	BLAKE MAYHALL	\$16.33	Refunds
2022-04-22	246917	MARTHA JONES	\$10.86	Refunds

2022-04-22	246918	MARIE L. GIBBINS	\$40	Refunds
2022-04-22	246919	JERROD GABLE	\$16.54	Refunds
2022-04-22	246920	SANA FATIMA	\$14.9	Refunds
2022-04-22	246921	JACQUELYN HARRISON	\$43.2	Refunds
2022-04-22	246922	KATIE JONES	\$33.75	Refunds
2022-04-22	246923	ROBERT R. RICHARD II	\$12.13	Refunds
2022-04-22	246924	VINCENT J. WALSH	\$45.23	Refunds
2022-04-22	246925	ANGEL MARIO BETANCOURT	\$3.95	Refunds
2022-04-22	246926	JAMES D HYUN LEE	\$7.64	Refunds
2022-04-22	246927	INA J. THOMPSON	\$30.85	Refunds
2022-04-22	246928	RIGOBERTO G. CASTILLO	\$46.12	Refunds
2022-04-22	246929	Kayleen Adkison	\$7.47	Refunds
2022-04-22	246930	Brett C. Hogan	\$18.26	Refunds
2022-04-22	246931	HIRAM MOISES MARTINEZ	\$30.5	Refunds
2022-04-22	246932	WILLIAM LIESE	\$13.31	Refunds
2022-04-22	246933	JOSEPH C. GARZA	\$8.48	Refunds
2022-04-22	246934	DIANE H. HOLLEY	\$9.32	Refunds
2022-04-22	246935	RAYDEL MARINO	\$15.03	Refunds
2022-04-22	246936	LARRY G. STILWELL	\$10.59	Refunds
2022-04-22	246937	AMOL TAKALKAR	\$12.89	Refunds
2022-04-22	246938	KARA L. PARK	\$2.84	Refunds
2022-04-22	246939	ANDREW W. PASTOR	\$22.51	Refunds
2022-04-22	246940	MARK S. CHANG	\$21.23	Refunds
2022-04-22	246941	SY LAURENT	\$18.27	Refunds

2022-04-22	246942	LISA HAWSEY	\$13.9	Refunds
2022-04-22	246943	SILVIA P. MARCONI	\$52.01	Refunds
2022-04-22	246944	MARIA MORALES	\$5	Refunds
2022-04-22	246945	CRAIG R. PINNER	\$18.77	Refunds
2022-04-22	246946	SERGIO ROMO	\$17.68	Refunds
2022-04-22	246947	SUSAN Y GAUGHAN	\$10	Refunds
2022-04-22	246948	IRIS D. WILKINS	\$59.05	Refunds
2022-04-22	246949	Kourtlyn Knight	\$18.65	Refunds
2022-04-22	246950	COREY JOHNSON	\$9.6	Refunds
2022-04-22	246951	DWAYNE GUY	\$2.68	Refunds
2022-04-22	246952	DELLA P. O'NEIL	\$12.52	Refunds
2022-04-22	246953	STEPHANIE R. HOLDER	\$12.18	Refunds
2022-04-22	246954	JAMES P. REED	\$20	Refunds
2022-04-22	246955	MAC BRIAN WOOD	\$33.86	Refunds
2022-04-22	246956	ANDREW GRANT GAINES	\$65.65	Refunds
2022-04-22	246957	Fidelity Express	\$86.39	Refunds
2022-04-25	005090	ICMARC	\$10102.41	Pay Ded - Deferred Compstn  Pay Ded - Deferred Compstn
2022-04-25	005791	ICMARC	\$207016.63	Pay Ded - Retirement Emp Contrbtn - Retmnt Pay Ded - Deferred Compstn

				Pay Ded - Deferred Compstn Payroll Deduction - Other Payroll Deduction - Other
2022-04-25	012276	UNITED HEALTHCARE INSURANCE COMPANY	\$78217.79	Unreported Claims Liability Unreported Claims Liability
2022-04-27	001617	ATKINS NORTH AMERICA, INC.	\$277331.75	Building Improvements Pavement & Shoulders Infrastructure Rdway/Hwy/Bridg  Pavement Markings Bridge Repairs Infrastructure Rdway/Hwy/Bridg  Infrastructure Rdway/Hwy/Bridg  Signing Expense Consulting/Profess Serv Tech General Engineering
2022-04-27	001618	AUSTIN BRIDGE & ROAD	\$1304930.16	Infrastructure Rdway/Hwy/Bridg  Retainage Payable
2022-04-27	001619	AUSTIN BRIDGE & ROAD	\$459460.14	Retainage Payable  Infrastructure Rdway/Hwy/Bridg
2022-04-27	001620	AUSTIN BRIDGE & ROAD	\$200209.83	Infrastructure Rdway/Hwy/Bridg

				Retainage Payable
2022-04-27	001621	ETC	\$110187.72	Outside Maintenance
2022-04-27	001622	Flatiron Constructors, Inc.	\$238373.62	Infrastructure Rdway/Hwy/Bridg  Retainage Payable
2022-04-27	001623	H.W Lochner, Inc	\$201454.46	Infrastructure Rdway/Hwy/Bridg  General Engineering Pavement Markings Pavement & Shoulders Signing Expense Bridge Repairs Infrastructure Rdway/Hwy/Bridg  Infrastructure Rdway/Hwy/Bridg  Infrastructure Rdway/Hwy/Bridg  Infrastructure Rdway/Hwy/Bridg  Infrastructure Rdway/Hwy/Bridg  General Engineering
2022-04-27	001624	HNTB CORPORATION	\$15136.79	Consulting/Profess Serv Tech
2022-04-27	001625	HNTB CORPORATION	\$42406.9	General Engineering General Engineering General Engineering General Engineering

				General Engineering General Engineering General Engineering General Engineering General Engineering
2022-04-27	001626	HUITT & ZOLLARS, INC.	\$388422.45	General Engineering
2022-04-27	001627	HUITT & ZOLLARS, INC.	\$10350.07	Infrastructure Rdway/Hwy/Bridg
2022-04-27	001628	HUITT & ZOLLARS, INC.	\$171766.64	General Engineering
2022-04-27	001629	PROFESSIONAL ACCOUNT	\$98005.81	Consulting/Profess ional
2022-04-27	001630	PROFESSIONAL ACCOUNT	\$393805.59	Temporary Contract Labor
2022-04-27	001631	PROFESSIONAL ACCOUNT	\$222846.79	Temporary Contract Labor
2022-04-27	001632	RFD AND ASSOCIATES INC	\$28072	Outside Maintenance
2022-04-27	001633	SEMA CONSTRUCTION, INC	\$517792.2	Infrastructure Rdway/Hwy/Bridg  Infrastructure Rdway/Hwy/Bridg
2022-04-27	246958	CITY OF CARROLLTON	\$259.38	Water Water Water Water
2022-04-27	246959	CITY OF GRAND PRAIRIE	\$128.9	Water
2022-04-27	246960	CITY OF PLANO	\$2059.5	Water Water Water Water
2022-04-27	246961	TEREX USA LLC	\$825.33	Mobile Equipment Expense  Mobile Equipment Expense

				Mobile Equipment Expense
2022-04-27	246962	DALLAS WATER UTILITIES	\$267.56	Water Water Water Water
2022-04-27	246963	DEPARTMENT OF INFORMATION	\$4628.11	Telecommunicatio ns
2022-04-27	246964	GRAYBAR ELECTRIC CO. INC.	\$9895	Infrastructure Rdway/Hwy/Bridg
2022-04-27	246965	MORTON SALT, INC	\$5703.64	Other Materials and Supplies Other Materials and Supplies
2022-04-27	246966	PARK CITIES LIMITED PARTNERSHIP	\$112.32	Mobile Equipment Expense
2022-04-27	246967	STAPLES BUSINESS	\$236.26	Office Supplies
2022-04-27	246968	TOWN OF ADDISON	\$316.86	Water Water Water
2022-04-27	246969	Frontier Southwest Incorporated	\$1970.07	Telecommunicatio ns
2022-04-27	246970	Frontier Southwest Incorporated	\$131.93	Telecommunicatio ns
2022-04-27	246971	VOSS ELECTRICAL	\$1036.28	Other Materials and Supplies
2022-04-27	246972	G.K Holdings Inc	\$2999	Education and Training
2022-04-27	246973	W.W.GRAINGER, INC	\$15.5	Other Materials and Supplies
2022-04-27	246974	CITY OF GARLAND, Texas	\$36.8	Water
2022-04-27	246975	REPUBLIC SERVICES OF TEXAS, LTD	\$2117.56	Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services
2022-04-27	246976	CITY OF FRISCO	\$112.64	Water

2022-04-27	246977	CREDIT MANAGEMENT LP	\$53359.97	Temporary Contract Labor
2022-04-27	246978	FEDEX FREIGHT	\$932.57	Freight and Express Freight and Express
2022-04-27	246979	VERIZON WIRELESS	\$3360.76	Telecommunications
2022-04-27	246980	DENTON COUNTY ELECTRIC	\$10645.99	Electricity Electricity Electricity Electricity Water Electricity Electricity Electricity Electricity Electricity Gas Electricity
2022-04-27	246981	Mario Sinacola & Sons Excavating Inc.	\$170334.18	Outside Maintenance
2022-04-27	246982	RAY HUFFINES CHEVROLET	\$507.23	Mobile Equipment Expense  Mobile Equipment Expense  Mobile Equipment Expense
2022-04-27	246983	ATMOS ENERGY CORPORATION, INC	\$134.45	Gas Gas
2022-04-27	246984	Pacheco Koch Consulting	\$9993.36	Infrastructure Rdway/Hwy/Bridg
2022-04-27	246985	ALTERNATOR SERVICE, INC.	\$625	Mobile Equipment Expense  Mobile Equipment Expense
2022-04-27	246986	ULINE INC	\$1696.4	Outside Maintenance
2022-04-27	246987	SILICONE SPECIALTIES INC	\$14583.96	Other Materials and Supplies
2022-04-27	246989	NORTHERN	\$364	Uniforms







				Mobile Equipment Expense
				Mobile Equipment Expense
				Mobile Equipment Expense
2022-04-27	247004	1155 Distributor Partners -Dallas LLC	\$1074.71	Other Materials and Supplies Other Materials and Supplies
2022-04-27	247005	AED 123	\$1763.72	Other Materials and Supplies
2022-04-27	247006	Taraus Group Inc	\$7	Mobile Equipment Expense
2022-04-27	247007	6479 Camp Bowie Blvd LLC	\$9326.23	Rentals - Land Rentals - Land Rentals - Land Electricity Gas Water
2022-04-27	247008	GMCO Corporation	\$101315	Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies
2022-04-27	247009	Mallory Safety & Supply, LLC	\$241.68	Uniforms
2022-04-27	247010	WAYTEK INC	\$2315.33	Vehicles
2022-04-27	247011	TRP Construction Group, LLC	\$610981.13	Pavement Markings Retainage Payable  Pavement Markings Pavement Markings
2022-04-27	247012	Jonathan Levesque	\$558.7	Cash - Payroll Disbursement
2022-04-27	247013	Lisa D Prentice	\$9247.8	Police Services (DPS)

				Police Services (DPS) Police Services (DPS) Police Services (DPS)
2022-04-27	247014	Stacee Jennings	\$30	Cash - Payroll Disbursement
2022-04-27	247015	TERRI KIM ALLEN	\$60.93	Refunds
2022-04-27	247016	JAMES T. RIMAN	\$39.86	Refunds
2022-04-27	247017	BLESSING ESOMCHUKWU	\$98.08	Refunds
2022-04-27	247018	SUSAN NDUNGU	\$40	Refunds
2022-04-27	247019	PANCAKE MARGARET	\$21.35	Refunds
2022-04-27	247020	APRIL GRISSOM	\$18.41	Refunds
2022-04-27	247021	DEREK SHEETS	\$93.56	Refunds
2022-04-27	247022	LAUREN ELIZABETH SIMS	\$20.57	Refunds
2022-04-27	247023	ESRA HASHIM ALI MOHAMED	\$9.21	Refunds
2022-04-27	247024	CHRIS J. BLAKEMORE	\$28.56	Refunds
2022-04-27	247025	ZIYU TAN	\$42.71	Refunds
2022-04-27	247026	MARIA SALDUMBIDE	\$20	Refunds
2022-04-27	247027	JERRY RICHARDS	\$66.28	Refunds
2022-04-27	247028	GREGORY ALAN LILLEY	\$15.59	Refunds
2022-04-27	247029	MASAO EDWARD GONTHIER	\$20	Refunds
2022-04-27	247030	SONJA HARRIS	\$21.19	Refunds
2022-04-27	247031	ZACK M. VONGKHAOPHET	\$90.51	Refunds
2022-04-27	247032	Michael Buehler	\$89.66	Refunds
2022-04-27	247033	VAN TRAN	\$20	Refunds
2022-04-27	247034	PHIL O. ALOZIE	\$13.13	Refunds

2022-04-27	247035	YECENIA PONCIANO	\$26.7	Refunds
2022-04-27	247036	GIGI P. JOSEPH	\$3.48	Refunds
2022-04-27	247037	MICHAEL JEROME COOPER	\$20	Refunds
2022-04-27	247038	EMILY WATSON	\$9.5	Refunds
2022-04-27	247039	SAUL SANCHEZ	\$27.78	Refunds
2022-04-27	247040	DONNA W. CALLAWAY	\$11.09	Refunds
2022-04-27	247041	PEDRO MARTINEZ SOLIS	\$42.48	Refunds
2022-04-27	247042	ERIC C. EVERETT	\$3.5	Refunds
2022-04-27	247043	MARCOS ASBERRY	\$10.4	Refunds
2022-04-27	247044	marsela salazar	\$4.16	Refunds
2022-04-27	247045	KENNETH S. LANCY	\$5	Refunds
2022-04-27	247046	ANTONIO BARRAGAN	\$40	Refunds
2022-04-27	247047	CHRISTOPHER M. INMAN	\$36.35	Refunds
2022-04-27	247048	SONYA GRIFFITH	\$20	Refunds
2022-04-27	247049	MARTHA V. BANNISTER	\$1.93	Refunds
2022-04-27	247050	VALDEMAR SANCHEZ	\$22.19	Refunds
2022-04-27	247051	NATHAN C. STIBBENS	\$28.86	Refunds
2022-04-27	247053	BRENT TAYLOR	\$3.06	Refunds
2022-04-27	247054	ALICIA N. SPRINGER	\$35.52	Refunds
2022-04-27	247055	ASHLEY N. SWALEC	\$31.75	Refunds
2022-04-27	247056	YASMIN VALDEZ	\$1	Refunds
2022-04-27	247057	FRANCES SISMONDO	\$5	Refunds
2022-04-27	247058	AMY DAWN HARRISON	\$311.38	Refunds

2022-04-27	247059	CYNTHIA GONZALEZ CRUZ	\$252.05	Refunds
2022-04-27	247060	MELISSA HINOJOZA	\$23.81	Refunds
2022-04-27	247061	LEON NGUYEN	\$7.77	Refunds
2022-04-27	247062	GARY M. NELSON	\$34.52	Refunds
2022-04-27	247063	James Taylor	\$19.11	Refunds
2022-04-27	247064	JIM B. FRANCIS	\$10.85	Refunds
2022-04-27	247065	MATTHEW L. GRUNDLER	\$2.42	Refunds
2022-04-27	247066	KARLA VANESSA FLORES HERNANDEZ	\$17.71	Refunds
2022-04-27	247067	RYAN C. GARCIA	\$17.27	Refunds
2022-04-27	247068	BETTY M. MISER	\$.72	Refunds
2022-04-27	247069	PAMELA B. SENIA	\$20.95	Refunds
2022-04-27	247070	BETTY I. OSI	\$51.36	Refunds
2022-04-27	247071	HILDA J. HENDERSON	\$28.22	Refunds
2022-04-27	247072	DEEPA SAINI	\$20.14	Refunds
2022-04-27	247073	MICHAEL TOUT	\$23.27	Refunds
2022-04-27	247074	DONALD SPIVEY	\$23.95	Refunds
2022-04-27	247075	Virginia S. POARCH	\$46.37	Refunds
2022-04-27	247076	THOMAS DAVIS	\$.73	Refunds
2022-04-27	247077	PETER JOHN LILLER	\$5	Refunds
2022-04-27	247078	JACQUE D. RYAN	\$41.32	Refunds
2022-04-27	247079	YESSENIA VAZQUEZ	\$5	Refunds
2022-04-27	247080	MARY D MASON	\$5.38	Refunds
2022-04-27	247081	Latrice Caldwell	\$11.25	Refunds
2022-04-27	247083	ROXANNE HAGAN	\$.87	Refunds

2022-04-27	247084	HEATHER C. WITHNELL	\$47.62	Refunds
2022-04-27	247085	EDWARD JAMES HIGGINS	\$7.88	Refunds
2022-04-27	247086	KEVIN M RHODES	\$10	Refunds
2022-04-27	247087	DAVID MILLER	\$35	Refunds
2022-04-27	247088	DAVID RALPH PEREZ	\$40	Refunds
2022-04-27	247089	BRHNE TADESE BRHE	\$25.37	Refunds
2022-04-27	247090	HORACE WILKINS JR, EVELYN WILKINS	\$6.92	Refunds
2022-04-27	247091	NANCY CALLAHAN	\$15.4	Refunds
2022-04-27	247092	DENAE RUTH SWAN	\$10	Refunds
2022-04-27	247093	YATZARY HERNANDEZ	\$28.82	Refunds
2022-04-27	247094	REBEKAH LASHUNDA LAMPKIN	\$10.14	Refunds
2022-04-27	247095	RAUL AVILA TAMAYO	\$98.3	Refunds
2022-04-27	247096	TONY BENHAM	\$6.26	Refunds
2022-04-27	247097	BENJAMIN ORTEGA ALMODOVAR	\$52.54	Refunds
2022-04-27	247098	CHARLES G YOUNKIN III	\$827.54	Refunds
2022-04-27	247099	SELIG LEASING CO INC	\$80.52	Refunds
2022-04-27	247100	JESSE HARDIN	\$31.4	Refunds
2022-04-27	247101	Ryota Doi	\$22.3	Refunds
2022-04-27	247102	RANDAL D. CRESS	\$27.11	Refunds
2022-04-27	247103	PAIGE WALLACE	\$22.45	Refunds
2022-04-27	247104	ALISHA KAY KNIGHTEN	\$86.64	Refunds
2022-04-27	247105	Brett Gibbons	\$15.89	Refunds
2022-04-27	247106	AMBER HAUSLER	\$18.22	Refunds

2022-04-27	247107	KYLE BEESON	\$24.41	Refunds
2022-04-27	247108	COREY BISCHOFF	\$13.89	Refunds
2022-04-27	247109	Kayla Haddad	\$28.79	Refunds
2022-04-27	247110	JACK WEARE	\$44.5	Refunds
2022-04-27	247111	Aniti Grace	\$20	Refunds
2022-04-27	247112	EMMA HEBERT	\$11.86	Refunds
2022-04-27	247113	NINA NINH	\$5.5	Refunds
2022-04-27	247114	SARA GILLASPIE	\$7.82	Refunds
2022-04-27	247115	Richard A. Garcia	\$20	Refunds
2022-04-27	247116	SHEILA B. PHILIPS	\$41.27	Refunds
2022-04-27	247117	YORDAN HERNANDEZ	\$11.27	Refunds
2022-04-27	247118	DONALD A. CARTER	\$20.89	Refunds
2022-04-27	247119	Linda D. Clayton	\$39.9	Refunds
2022-04-27	247120	MARK DUGGAN	\$30.28	Refunds
2022-04-27	247121	RHONDA M. SMILEY	\$40.71	Refunds
2022-04-27	247122	DENVER R. OAKS	\$3.48	Refunds
2022-04-27	247123	Mir Ali	\$20	Refunds
2022-04-27	247124	MICHAEL BRUMTER	\$41.93	Refunds
2022-04-27	247125	JULIUS BARACHINA	\$30.94	Refunds
2022-04-27	247126	KAREN F. KENNEY	\$32	Refunds
2022-04-27	247127	JAMES R. HILL	\$.85	Refunds
2022-04-27	247128	SUSAN R. CURRIER	\$40.38	Refunds
2022-04-27	247129	DAREEN OGATIS	\$11.82	Refunds
2022-04-27	247130	ANN C. TAVERNIT	\$33.06	Refunds



2022-04-27	247131	JOE MAJETICH	\$34	Refunds
2022-04-27	247132	SHANNON F. LUDWIG	\$5.85	Refunds
2022-04-27	247133	TROY W. NELSON	\$23.56	Refunds
2022-04-27	247134	William C. Dice	\$16.6	Refunds
2022-04-27	247135	HOANG NGYUEN	\$34.71	Refunds
2022-04-27	247136	ANGELA EVAN S	\$20	Refunds
2022-04-27	247137	AMEILA K. ALEGNANI	\$11.41	Refunds
2022-04-27	247138	DAVID ROBERTS	\$53.02	Refunds
2022-04-27	247139	Eric Friedrichs	\$7.42	Refunds
2022-04-27	247140	LYNDON PAGE	\$49.68	Refunds
2022-04-27	247141	JOSE EDGARDO FLORES NIETO	\$20	Refunds
2022-04-27	247142	SHARIFA KAHADR	\$43.2	Refunds
2022-04-27	247143	DAVID T. TOMPKINS	\$49.34	Refunds
2022-04-27	247144	STEPHEN A. FORBES	\$17.8	Refunds
2022-04-27	247145	Michalah Hoffman	\$42.35	Refunds
2022-04-27	247146	JENNA PATRICK	\$41.54	Refunds
2022-04-27	247147	Gowdam Venkatachalam	\$19.25	Refunds
2022-04-27	247148	ROBERTO QUINTANILLA	\$19.27	Refunds
2022-04-27	247149	ANTHONY B. BURNETT	\$31.61	Refunds
2022-04-27	247150	RACHAEL LARSON	\$35.18	Refunds
2022-04-27	247151	DEBRA G. EPPERSON	\$45.64	Refunds
2022-04-27	247152	MARGARET M. SCHNEIDER	\$49.74	Refunds
2022-04-27	247153	CORINNE EPPLER	\$10.12	Refunds

2022-04-27	247154	Andrea Griffiths	\$4.83	Refunds
2022-04-27	247155	BRIJE SHBHAI PATEL	\$9	Refunds
2022-04-27	247156	Carson Rippentorp	\$28.19	Refunds
2022-04-27	247157	CAROL J. KAMENISH	\$67.47	Refunds
2022-04-27	247158	JOEL C. WIGGINS	\$28.75	Refunds
2022-04-27	247159	VICTORIA RUFF	\$41.35	Refunds
2022-04-27	247160	DARLENE HENSON	\$41.22	Refunds
2022-04-27	247161	DARREN J. PHILLIPS	\$7.53	Refunds
2022-04-27	247162	BRUCE A. NEHLSSEN	\$30.72	Refunds
2022-04-27	247163	SAHIMA I. KHAN	\$8.37	Refunds
2022-04-27	247164	TAOFEEQ MUHAMMED	\$24.76	Refunds
2022-04-27	247165	SAAD J. AHMED	\$20	Refunds
2022-04-27	247166	REGINALD T. CRAIN	\$3.44	Refunds
2022-04-27	247167	JAN JEHLICKA	\$18.76	Refunds
2022-04-27	247168	Angel I. Velez	\$20	Refunds
2022-04-27	247169	BRIAN D. CHO	\$10.26	Refunds
2022-04-27	247170	Kevin Harms	\$20	Refunds
2022-04-27	247171	BRENT ELLIS	\$18.58	Refunds
2022-04-27	247172	JOHN UNTHANK	\$31.56	Refunds
2022-04-27	247173	LESLIE A. STOCKLIN	\$41.39	Refunds
2022-04-27	247174	LARRY KIDD	\$6.45	Refunds
2022-04-27	247175	KATHERINE PIJANOWSKI	\$14.25	Refunds
2022-04-27	247176	JENNIFER C. MARSHALL	\$6.92	Refunds
2022-04-27	247177	JOHN WILSON	\$31.83	Refunds

2022-04-27	247178	NEIH NGUN	\$2.9	Refunds
2022-04-27	247179	KANE BOWDEN	\$33.19	Refunds
2022-04-27	247180	SAYED OMID SAYEDAGHAE	\$.38	Refunds
2022-04-27	247181	NEAL L. DAVIS	\$37.92	Refunds
2022-04-27	247182	BRANDON DAVIS	\$12.46	Refunds
2022-04-27	247183	CYNTHIA DUMAS	\$15.35	Refunds
2022-04-27	247184	STEVAN B. GILL	\$.03	Refunds
2022-04-27	247185	SALLY FERNANDEZ	\$17.41	Refunds
2022-04-27	247186	EMILY SIZEMORE	\$14.89	Refunds
2022-04-27	247187	JAWUN A. BRIDGES	\$20	Refunds
2022-04-27	247188	LOVELL N. ROBERTS	\$19.81	Refunds
2022-04-27	247189	CYNTHIA LOUISE RAEHL	\$29.15	Refunds
2022-04-27	247190	PAMELA J. SHEA	\$27.71	Refunds
2022-04-27	247191	ERNEST R. WALKINGTON	\$29.76	Refunds
2022-04-27	247192	TYLER M. WEBSTER	\$12.79	Refunds
2022-04-27	247193	ANDREW JOHNSON	\$13.12	Refunds
2022-04-27	247194	REZA KARAMI	\$31.1	Refunds
2022-04-27	247195	ABHIJIT MISHRA	\$7.89	Refunds
2022-04-27	247196	KAREN TURLEY	\$42.35	Refunds
2022-04-27	247197	JOSE D. FERNANDEZ	\$16.64	Refunds
2022-04-27	247198	AMY E. SIMS	\$24.68	Refunds
2022-04-27	247199	Harish Munuswamy Subramani	\$7.9	Refunds
2022-04-27	247200	Syed Naqvi	\$40	Refunds

2022-04-27	247201	ANA V. PEREZ	\$20	Refunds
2022-04-27	247202	COLTON CURRY	\$46.72	Refunds
2022-04-27	247203	RANFERI HUERTA PEREZ	\$22.8	Refunds
2022-04-27	247204	TOM W. RENSCHLER	\$38	Refunds
2022-04-27	247205	Daniel Salinas	\$20	Refunds
2022-04-27	247206	JERIEL E. ALGARIN	\$18.56	Refunds
2022-04-27	247207	PETER D. SIEVERS	\$47.4	Refunds
2022-04-27	247208	RITA C. WALTERS	\$19.03	Refunds
2022-04-27	247209	VANESSA E. JONES	\$25.21	Refunds
2022-04-27	247210	OMIRAH LALLI	\$28.9	Refunds
2022-04-27	247211	JASON DICKERSON	\$43.27	Refunds
2022-04-27	247212	BARBARA L. HANKEN	\$21.14	Refunds
2022-04-27	247213	GEORGE R. HARDWICK	\$40.07	Refunds
2022-04-27	247214	TERESA DAVIDIAN	\$127.92	Refunds
2022-04-27	247215	RACHEL CRAIG	\$26.31	Refunds
2022-04-27	247216	NATHAN J. GRIFFIN	\$40	Refunds
2022-04-27	247217	ALISON J. SOLOMON	\$2.29	Refunds
2022-04-29	247218	AMERIGAS PROPANE LP	\$5776.61	Motor Fuel Expense Motor Fuel Expense
2022-04-29	247219	CITY OF CARROLLTON	\$175.43	Water
2022-04-29	247220	DALLAS WATER UTILITIES	\$180.37	Water Water Water Water
2022-04-29	247221	DEPARTMENT OF INFORMATION	\$5044.56	Telecommunicatio ns

2022-04-29	247222	MORTON SALT, INC	\$17614.77	Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies
2022-04-29	247223	STAPLES BUSINESS	\$493.61	Office Supplies Office Supplies Office Supplies
2022-04-29	247224	TRANE U.S. INC.	\$5063.86	Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies
2022-04-29	247225	Frontier Southwest Incorporated	\$262.11	Telecommunications
2022-04-29	247226	TEXAS TRANSPORTATION	\$7876.6	Traffic Engineering Fees
2022-04-29	247227	AUSTIN TURF & TRACTOR	\$110.32	Mobile Equipment Expense
2022-04-29	247228	W.W.GRAINGER, INC	\$66.53	Other Materials and Supplies
2022-04-29	247229	AT&T CORP	\$246.3	Telecommunications
2022-04-29	247230	RAY HUFFINES CHEVROLET	\$276.65	Mobile Equipment Expense  Mobile Equipment Expense
2022-04-29	247231	ATMOS ENERGY CORPORATION, INC	\$61.63	Gas
2022-04-29	247232	COMPLETE SUPPLY, INC.	\$8776.33	Other Materials and Supplies
2022-04-29	247233	CITY OF LEWISVILLE	\$165.64	Water Water Water
2022-04-29	247234	Kilan Holdings, Inc. dba Kilan Solutions	\$20987.5	Consulting/Profess Serv Tech

				Consulting/Profess Serv Tech
2022-04-29	247235	WESTERN BRW PAPER CO, INC.	\$328	Office Supplies
2022-04-29	247236	Southern Tire Mart	\$978.51	Mobile Equipment Expense
2022-04-29	247237	Denali Construction Services LP	\$2549.75	Outside Maintenance
2022-04-29	247238	COMMUNITY WASTE DISPOSAL LP	\$11184.96	Outside Maintenance
2022-04-29	247239	UNITED HEALTHCARE INSURANCE COMPANY	\$361	Unreported Claims Liability Unreported Claims Liability
2022-04-29	247240	Milligan Partners, LLC	\$5138.94	Consulting/Profess ional Consulting/Profess ional
2022-04-29	247241	Airgas, Inc dba Airgas USA, LLC	\$562.09	Other Materials and Supplies
2022-04-29	247242	FARROW GILLESPIE & HEATH, LLP	\$744	Legal Fees Legal Fees
2022-04-29	247243	Rockwall County Texas	\$1938.8	Consulting/Profess ional
2022-04-29	247244	DAIOHS U.S.A, INC	\$677.75	Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies
2022-04-29	247245	CHANGE INNOVATIONS LLC	\$350	Education and Training
2022-04-29	247246	Jeffrey D Patton	\$633.4	Outside Maintenance
2022-04-29	247247	Speech-Soft Solutions,LLC	\$22500	Consulting/Profess Serv Tech
2022-04-29	247248	WRA RISK INC	\$4166.66	Software
2022-04-29	247249	vCloud Tech Inc.	\$12840.4	Software Software Software Software
2022-04-29	247250	J.E.S.V.INC	\$2268.8	Outside Maintenance Services

				Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services
2022-04-29	247251	Fannin County	\$267.24	Consulting/Professional
2022-04-29	247252	IEH Auto Parts LLC	\$687.85	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2022-04-29	247253	PRTS, LLC	\$7	Mobile Equipment Expense
2022-04-29	247254	GMCO Corporation	\$100274.25	Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies
2022-04-29	247255	Mission Critical Partners, LLC	\$12886	Software
2022-04-29	247256	PACER Service Center	\$3225.3	Dues & Subscriptions
2022-04-29	247257	YONGQIANG WANG	\$26.71	Refunds
2022-04-29	247258	SARA JAMISON	\$35.33	Refunds
2022-04-29	247259	FRANCISCA CAROLINA	\$16.44	Refunds
2022-04-29	247260	JOEL VERDUGO	\$.5	Refunds

2022-04-29	247261	ELIZABETH OURECKY	\$4.55	Refunds
2022-04-29	247262	LEILA W. COX	\$40	Refunds
2022-04-29	247263	CASEY NELSON	\$38.53	Refunds
2022-04-29	247264	MITCHELL L. KUHN	\$68.54	Refunds
2022-04-29	247265	PHILLIP MICHAEL STREIT	\$20	Refunds
2022-04-29	247266	BOBBY D. FIFE	\$.3	Refunds
2022-04-29	247267	RUDY GUTIERREZ	\$.52	Refunds
2022-04-29	247268	VIRGINIA HARALSON	\$40	Refunds
2022-04-29	247269	DEVIN T. POOLE	\$20	Refunds
2022-04-29	247270	DAISY ALEMANY	\$20	Refunds
2022-04-29	247271	PATRICIA E. DAWSON	\$20	Refunds
2022-04-29	247272	GENNER SOTO	\$30.1	Refunds
2022-04-29	247273	BRANDY L. BOOTH	\$8.35	Refunds
2022-04-29	247274	LAUREL R. JONES	\$9.15	Refunds
2022-04-29	247275	MARGARET JORDAN	\$15.68	Refunds
2022-04-29	247276	PATRICK GUY	\$22.53	Refunds
2022-04-29	247277	RODRIGO C. VILLASANA	\$45.95	Refunds
2022-04-29	247278	TERESA L. EVERETT	\$37.06	Refunds
2022-04-29	247279	Gwendolyn Barton	\$1.4	Refunds
2022-04-29	247280	DENISE CHAVEZ ESCOBEDO	\$12.1	Refunds
2022-04-29	247281	LOUIS ANTOS	\$1.23	Refunds
2022-04-29	247282	Leandra Serna	\$81.39	Refunds
2022-04-29	247283	ZARAGOZA ESCOBEDO	\$28.05	Refunds



2022-04-29	247284	Elizabeth Pope	\$40	Refunds
2022-04-29	247285	YUANKUN XU	\$12.31	Refunds
2022-04-29	247286	TAMMY L. HAMBRICK	\$31.18	Refunds
2022-04-29	247287	PHYLLIS J. GRAHAM	\$32	Refunds
2022-04-29	247288	DALE E. PIERCE	\$4.55	Refunds
2022-04-29	247289	MICHAEL S. BROOKSHIRE	\$11.59	Refunds
2022-04-29	247290	JORGE S. REYES	\$.45	Refunds
2022-04-29	247291	CINDY BOWLES	\$40	Refunds
2022-04-29	247292	MARIA P. ROJAS	\$1.24	Refunds
2022-04-29	247293	DORIS E. ROBERT- SHERMAN	\$46.11	Refunds
2022-04-29	247294	CHRISTAPHER T CROSSLAND	\$19.76	Refunds
2022-04-29	247295	JASMINE Y. MORALES LARA	\$1.32	Refunds
2022-04-29	247296	AGUSTIN FLORES	\$6.23	Refunds
2022-04-29	247297	MERLYN P. WILLIAMS	\$1.5	Refunds
2022-04-29	247298	KAMARA ZARRABI	\$20	Refunds
2022-04-29	247299	HUBERT C. CLINE	\$34.33	Refunds
2022-04-29	247300	Jesse Ramirez	\$12.05	Refunds
2022-04-29	247301	JOSUE GOMEZ	\$17.74	Refunds
2022-04-29	247302	MERON BELAY	\$31.55	Refunds
2022-04-29	247303	GELENA VAIN	\$20.84	Refunds
2022-04-29	247304	Brandi Myher	\$18.13	Refunds
2022-04-29	247305	GAMALIEL SILVERIO- GONZALEZ	\$38.25	Refunds
2022-04-29	247306	BRANDON LEE MON JOHNSON	\$21.46	Refunds

2022-05-02	012290	UNITED HEALTHCARE INSURANCE COMPANY	\$67669.27	Unreported Claims Liability Unreported Claims Liability
2022-05-02	012291	CVS Pharmacy,Inc	\$142299.54	Unreported Claims Liability
2022-05-02	012292	Optum Bank,Inc	\$1000	Unreported Claims Liability
2022-05-02	012295	CVS Pharmacy,Inc	\$6221.47	Unreported Claims Liability
2022-05-04	159219	Delta Dental Insurance Company	\$16261.12	Unreported Claims Liability
2022-05-04	247307	CITY OF CARROLLTON	\$1000	Police Services (DPS)
2022-05-04	247308	CITY OF GRAND PRAIRIE	\$816.86	Water Water Water Water Water Water
2022-05-04	247309	CITY OF PLANO	\$95.2	Outside Maintenance
2022-05-04	247310	CITY OF PLANO	\$641.35	Water Water
2022-05-04	247311	DALLAS WATER UTILITIES	\$7.5	Water
2022-05-04	247312	MORTON SALT, INC	\$8489.68	Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies
2022-05-04	247313	NORTH CENTRAL TEXAS COUNCIL OF	\$29215	Consulting/Professional Consulting/Professional Consulting/Professional Consulting/Professional Consulting/Professional
2022-05-04	247314	PARK CITIES LIMITED PARTNERSHIP	\$445	Promotional Expenses
2022-05-04	247315	PARK CITIES LIMITED PARTNERSHIP	\$12.69	Mobile Equipment Expense



Infrastructure  
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2022-05-04	247322	QUESTMARK INFORMATION MANAGEMENT INC	\$238849.19	Consulting/Profess ional Consulting/Profess ional Consulting/Profess ional
2022-05-04	247323	AT&T CORP	\$51060.04	Telecommunicatio ns
2022-05-04	247324	CITY OF FORT WORTH	\$148.72	Water Water
2022-05-04	247325	CITY OF FRISCO	\$7286.11	Water Outside Maintenance Services
2022-05-04	247326	SHI-GOVERNMENT SOLUTIONS, INC.	\$54939.24	Software Software Software Software
2022-05-04	247327	DENTON COUNTY ELECTRIC	\$5345.75	Electricity Electricity Electricity Electricity Electricity

				Electricity Electricity
2022-05-04	247328	SID TOOL CO INC	\$14.1	Other Materials and Supplies
2022-05-04	247329	RANDOLPH C. CAIN	\$7500	Consulting/Profess ional
2022-05-04	247330	TEXAS MUNICIPAL LEAGUE WC JOINT	\$5000	Insurance Expense - Other
2022-05-04	247331	ATMOS ENERGY CORPORATION, INC	\$741.4	Gas
2022-05-04	247332	COMPLETE SUPPLY, INC.	\$3455.52	Other Materials and Supplies Other Materials and Supplies
2022-05-04	247333	NORTHERN IMPORTS, INC	\$130	Uniforms
2022-05-04	247334	PROFESSIONAL TURF PRODUCTS LP	\$894.52	Mobile Equipment Expense  Mobile Equipment Expense  Mobile Equipment Expense
2022-05-04	247335	TOWN OF PROSPER	\$20	Promotional Expenses
2022-05-04	247336	REGENCY PLAZA PRINTING & OFFICE	\$358	Office Supplies
2022-05-04	247337	Southern Tire Mart	\$2089.85	Mobile Equipment Expense  Mobile Equipment Expense
2022-05-04	247338	SMITH TEMPORARIES DBA	\$1232	Temporary Contract Labor
2022-05-04	247339	TEAM Consultants, Inc.	\$24647.77	Infrastructure Rdway/Hwy/Bridg
2022-05-04	247340	JOHNSON COUNTY	\$60	Promotional Expenses
2022-05-04	247341	GRAYSON COUNTY TREASURER	\$55	Promotional Expenses
2022-05-04	247342	DAIOHS U.S.A, INC	\$24.2	Office Supplies
2022-05-04	247343	DAIOHS U.S.A, INC	\$579.96	Office Supplies Office Supplies

				Office Supplies Office Supplies Office Supplies
2022-05-04	247344	POSITIVE PROMOTIONS INC	\$340.8	Office Supplies Office Supplies
2022-05-04	247345	UNITED RENTALS, INC	\$1735	Outside Maintenance Services Outside Maintenance Services Rentals - Equipment
2022-05-04	247346	Primary Health Inc,	\$1806.12	Consulting/Professional
2022-05-04	247347	LAWSON PRODUCTS INC	\$15	Other Materials and Supplies
2022-05-04	247348	Arlington Black Chamber of	\$1500	Promotional Expenses
2022-05-04	247349	Cruzin Auto LLC	\$76.5	Mobile Equipment Expense  Mobile Equipment Expense  Mobile Equipment Expense
2022-05-04	247350	Impact Promotional Services,LLC	\$3788.44	Uniforms Uniforms Uniforms Uniforms Uniforms Uniforms
2022-05-04	247351	Snell Motor Company, Inc	\$260	Promotional Expenses
2022-05-04	247352	BRINK'S INCORPORATED	\$3436.32	Armored Car Services Armored Car Services
2022-05-04	247353	Rockwall Automotive -	\$465	Promotional Expenses
2022-05-04	247354	Metro Nissan of Dallas	\$15	Promotional Expenses
2022-05-04	247355	Five Star Ford of Texas LTD	\$30	Promotional Expenses





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				Infrastructure Rdway/Hwy/Bridg
2022-05-04	247360	Brass Effect Incorporated	\$2622.5	Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services
2022-05-04	247361	Bracewell LLP	\$16360	Legal Fees
2022-05-04	247362	Hartford Life and Accident	\$69016.2	Unreported Claims Liability Unreported Claims Liability
2022-05-04	247363	Amazon Capital Services, Inc	\$1592.34	Small Tools and Shop Supplies Small Tools and Shop Supplies Small Tools and Shop Supplies Small Tools and Shop Supplies Small Tools and Shop Supplies
2022-05-04	247364	Barnyard Dollar Store & More LLC	\$395	Promotional Expenses
2022-05-04	247365	PRTS, LLC	\$21	Mobile Equipment Expense  Mobile Equipment Expense  Mobile Equipment Expense
2022-05-04	247366	Taraus Group Inc	\$14	Mobile Equipment Expense

				Mobile Equipment Expense
2022-05-04	247367	GMCO Corporation	\$143911	Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies
2022-05-04	247368	Lone Star Hazmat Response LLC	\$195	Outside Maintenance
2022-05-04	247369	Berry Companies, Inc	\$1185	Machinery
2022-05-04	247370	Southern Methodist University	\$85	Promotional Expenses
2022-05-04	247371	WAYTEK INC	\$483.9	Vehicles
2022-05-04	247372	Stanford Precision, LLC	\$35.64	Mobile Equipment Expense
2022-05-04	247373	Triple Js Auto Sales< LLC	\$15	Promotional Expenses
2022-05-04	247374	Mooseco Insurance Agency LLC	\$95	Promotional Expenses
2022-05-04	247375	MARGARET NELSON	\$47.95	Refunds
2022-05-04	247376	SHARIF MAKARAAN ABDI	\$32.39	Refunds
2022-05-04	247377	LEANH TRAN	\$40.41	Refunds
2022-05-04	247378	MERCEDES T. WASHINGTON	\$42.55	Refunds
2022-05-04	247379	ALEXANDRA DYE	\$31.81	Refunds
2022-05-04	247380	MISTI H. DAVIS	\$46	Refunds
2022-05-04	247381	JERRY STEPHENS	\$21.55	Refunds
2022-05-04	247382	MARILYN H. STEPHENS	\$35.59	Refunds
2022-05-04	247383	RUSTY D. BOYD	\$2.92	Refunds
2022-05-04	247384	ERICK D. SIERRA	\$9.64	Refunds
2022-05-04	247385	DANIEL B. BOYNTON	\$36.36	Refunds

2022-05-04	247386	Caroline A. Cleveland	\$10.59	Refunds
2022-05-04	247387	ONYEKA N. NCHEGE	\$17.64	Refunds
2022-05-04	247388	SANG HO SHIN	\$18.04	Refunds
2022-05-04	247389	VANNE MEACH	\$29.62	Refunds
2022-05-04	247390	ALEXAMNDRA TORRES	\$1.56	Refunds
2022-05-04	247391	KIMBERLY R. EISFELD	\$21.73	Refunds
2022-05-04	247392	Racheal Coleman	\$14.11	Refunds
2022-05-04	247393	DAVID J. BARLEGGES	\$18.3	Refunds
2022-05-04	247394	JANICE HUFFSTUTLER	\$35.88	Refunds
2022-05-04	247395	LENA M. SLY	\$8.37	Refunds
2022-05-04	247396	RED CLASSIC CONTRACTOR LLC	\$69.64	Refunds
2022-05-04	247397	HOPE PATRICIA GNIEWEK	\$14.75	Refunds
2022-05-04	247398	SEAN WIMBERLEY	\$3.61	Refunds
2022-05-04	247399	TRENA CROW	\$20.24	Refunds
2022-05-04	247400	JUANITA GRIDIRON	\$4.29	Refunds
2022-05-04	247401	CLAUDIA, MENDOZA	\$.67	Refunds
2022-05-04	247402	DEBORAH LYN TARNEY	\$66.75	Refunds
2022-05-04	247403	MCKINLEY ELLIS	\$12.72	Refunds
2022-05-04	247404	LORETTA G. JIMENEZ	\$20.68	Refunds
2022-05-04	247405	CHARLES MANUEL	\$14.84	Refunds
2022-05-04	247406	Alice R. Bane	\$23.72	Refunds
2022-05-04	247407	GAIL TAYLOR	\$28	Refunds
2022-05-04	247408	PRESLEY E. LARSON	\$26.77	Refunds
2022-05-04	247409	HAROLD L.	\$17.68	Refunds

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2022-05-04	247410	JORGE LEAL	\$240.9	Refunds
2022-05-04	247411	Siavash Bonakdar	\$20.5	Refunds
2022-05-04	247412	KRUPAL M. PATEL	\$8.48	Refunds
2022-05-04	247413	JUAN ARAGON	\$4.38	Refunds
2022-05-04	247414	JOHNNY BAKER	\$40	Refunds
2022-05-04	247415	JOHN D. WILSON	\$13.22	Refunds
2022-05-04	247416	LARRY ROBISON	\$23.55	Refunds
2022-05-04	247417	REINA ROBLEDO	\$6.47	Refunds
2022-05-04	247418	PATRICIA W. HAYS	\$8.2	Refunds
2022-05-04	247419	KIRBY STAPLES	\$13.68	Refunds
2022-05-04	247420	KATHLEEN A. THORNTON	\$28.31	Refunds
2022-05-04	247421	JOHN C. CHENEY	\$27.49	Refunds
2022-05-04	247422	JONATHAN B. FRUGE	\$26.57	Refunds
2022-05-04	247423	BAYLEE CORTEZ	\$6.97	Refunds
2022-05-04	247424	AUSTIN PURYEAR	\$40	Refunds
2022-05-04	247425	ASHLEY FRAISE	\$21.09	Refunds
2022-05-04	247426	TASNUVA ISLAM	\$13.18	Refunds
2022-05-04	247427	MARENA J. MONTELEONE	\$13.27	Refunds
2022-05-04	247428	Kathy Alicia Gilmore	\$1	Refunds
2022-05-04	247429	CHARLES E. COLEMAN	\$24.89	Refunds
2022-05-04	247430	KATHLEEN M. MALING	\$18.26	Refunds
2022-05-04	247431	TIMOTHY HOFFMANN	\$43.35	Refunds
2022-05-04	247432	KYLAN K. LARSEN	\$40.24	Refunds

2022-05-04	247433	VIRGINIA L. FERRELL	\$20.45	Refunds
2022-05-04	247434	LAURA E F. GLANTON	\$26.95	Refunds
2022-05-04	247435	MELISSA A. NORTON	\$13.82	Refunds
2022-05-04	247436	SHERMARIA WILLIAMS	\$10	Refunds
2022-05-04	247437	DONALD R. BURKS	\$14.09	Refunds
2022-05-04	247438	Yen Tran	\$20	Refunds
2022-05-04	247439	AMANDA JIMENEZ	\$8.75	Refunds
2022-05-04	247440	DONNA J. DAVIS	\$20	Refunds
2022-05-04	247441	EDUARDO GARCIA	\$61.56	Refunds
2022-05-04	247442	LAKARA LOFTON	\$1.19	Refunds
2022-05-04	247443	MICHELLE H. GASPER	\$27.07	Refunds
2022-05-04	247444	SANDRA CUBA	\$40	Refunds
2022-05-04	247445	BARBARA J. DEANE	\$16.98	Refunds
2022-05-04	247446	MARION E. VINCENT	\$43.12	Refunds
2022-05-04	247447	Briana L. Wilson	\$20	Refunds
2022-05-04	247448	Jaqueline Maple	\$6.65	Refunds
2022-05-04	247449	Warren Murphy	\$20	Refunds
2022-05-04	247450	JOANN RUSSELL	\$3.28	Refunds
2022-05-04	247451	KAREN S. EASTMAN	\$40	Refunds
2022-05-04	247452	ROSHUNDA BELL	\$.17	Refunds
2022-05-04	247453	STEVEN WALTERS	\$2.11	Refunds
2022-05-04	247454	JAEWON YOON	\$21.55	Refunds
2022-05-04	247455	DIEGO ROCHA	\$20	Refunds
2022-05-04	247456	BRIGIT j. CRISPIN	\$18	Refunds

2022-05-04	247457	HATTIE HOLMES	\$5.56	Refunds
2022-05-04	247458	GREGORY A. THOMAS	\$49.24	Refunds
2022-05-04	247459	HILARY D. BURCHFIELD	\$4.5	Refunds
2022-05-04	247460	JOY M. LAUKHUF	\$45.74	Refunds
2022-05-04	247461	QUIN M. HOWELL	\$6.16	Refunds
2022-05-04	247462	VONZELL M. GRIGGS- LAWS	\$33.77	Refunds
2022-05-04	247463	LANDON BRADSHAW	\$24.39	Refunds
2022-05-04	247464	KIMBERLY L BOSTICK	\$8.75	Refunds
2022-05-04	247465	RANDALL A. SMITH	\$43.97	Refunds
2022-05-04	247466	ODIS DEAN	\$.12	Refunds
2022-05-04	247467	BRANDON HAMBURG	\$82.42	Refunds
2022-05-04	247468	CHARLESTON R. WHITE	\$39.02	Refunds
2022-05-04	247469	MIHO MATSUSHITA	\$34.25	Refunds
2022-05-04	247470	MARYANN CLARK	\$25	Refunds
2022-05-04	247471	ZIKUN BAI	\$17.27	Refunds
2022-05-04	247472	KURT E. BOHLMAN	\$10.84	Refunds
2022-05-04	247473	NORA BAZAN	\$28.12	Refunds
2022-05-04	247474	MARY A. DOUGLASS	\$19.22	Refunds
2022-05-04	247475	TERRY L. SHOWS	\$35.71	Refunds
2022-05-04	247476	ANGELA M. BEAUDET	\$103.98	Refunds
2022-05-04	247477	SARAH M. TURNER	\$17.99	Refunds
2022-05-04	247478	NANCY A. JACKSON	\$14.99	Refunds
2022-05-04	247479	JOHN THOMPSON	\$23.77	Refunds

2022-05-04	247480	LINDSAY E. ARAGON	\$35.45	Refunds
2022-05-04	247481	SATYA ESWAR P. DASARI	\$7.59	Refunds
2022-05-04	247482	BALDEV M. PATEL	\$19.24	Refunds
2022-05-04	247483	ASHLEY BASSMAN	\$17.54	Refunds
2022-05-04	247484	KEITH SPARGO	\$49.34	Refunds
2022-05-04	247485	Ian Stanley	\$47.14	Refunds
2022-05-04	247486	RANDALL L. FORD	\$4.14	Refunds
2022-05-04	247487	MANDRELL D. DRAKES	\$35.55	Refunds
2022-05-04	247488	FANNY BERNAL	\$11.31	Refunds
2022-05-04	247489	MATTHEW R. COX	\$.34	Refunds
2022-05-04	247490	LELAND R. BEAVERS	\$12.22	Refunds
2022-05-04	247491	HOLLY SHEA	\$48.27	Refunds
2022-05-04	247492	Michael Coulon	\$29.37	Refunds
2022-05-04	247493	MARIALEJANDRA ANDRADE	\$4.77	Refunds
2022-05-04	247494	PRECIOUS MCNEILL	\$39.96	Refunds
2022-05-04	247495	CRIS GREY	\$49.65	Refunds
2022-05-04	247496	Lanae Scherger	\$34.09	Refunds
2022-05-04	247497	TAMARA SANTANA	\$7.04	Refunds
2022-05-04	247498	Rehan Saeed	\$33.63	Refunds
2022-05-04	247499	PAMELA THOMPSON	\$44.32	Refunds
2022-05-04	247500	Kristina N. Doriott	\$40	Refunds
2022-05-04	247501	MARIE P. HENDRICKS	\$19.28	Refunds
2022-05-04	247503	LAL L. PUI	\$13.97	Refunds
2022-05-04	247504	GUSTAVO E	\$180	Refunds

		PENALVER		
2022-05-04	247505	SARA WILSON	\$6.04	Refunds
2022-05-04	247506	RICHARD LONGORIA	\$12.77	Refunds
2022-05-04	247507	TRINA V. OSHMAN	\$32.6	Refunds
2022-05-04	247508	KEAUNA WALTON	\$8	Refunds
2022-05-04	247509	ELIAS ADALBERTO ZUNIGA BANEGAS	\$5.6	Refunds
2022-05-04	247510	Alicia TREVINO	\$244.75	Refunds
2022-05-04	247511	William Shepard	\$43.11	Refunds
2022-05-04	247512	WILLIAM J. BUTLER	\$40	Refunds
2022-05-04	247513	JOSEPH TANNA DUHON	\$311.2	Refunds
2022-05-04	247514	SAMUEL HARVEY WALLS	\$235.04	Refunds
2022-05-04	247515	CAROLYN GARRETT	\$49.92	Refunds
2022-05-04	247516	MARIBEL BOCANEGRA DE	\$37.94	Refunds
2022-05-04	247517	ELIZABETH AVILA MONCADA	\$25	Refunds
2022-05-04	247518	SHELBY DAWN LUNA	\$322.13	Refunds
2022-05-04	247519	CIPRIANO LUGO DELEON	\$3.7	Refunds
2022-05-04	247520	NADIA LOZA	\$21.88	Refunds
2022-05-04	247521	JEREMY MAYES	\$48.53	Refunds
2022-05-04	247522	ANA ENRIQUEZ	\$10	Refunds
2022-05-04	247523	PABLO GUZMAN	\$75.96	Refunds
2022-05-04	247524	JOHN B. RODGERS	\$47.8	Refunds
2022-05-04	247525	DAWN MCDONALD	\$20	Refunds
2022-05-04	247526	PAMELA T. RADISEK	\$5.14	Refunds
2022-05-04	247527	Ernest S. Trevino	\$40	Refunds



2022-05-04	247528	GREGORY PAUL SUCEC	\$13.74	Refunds
2022-05-04	247529	TROY CURTIS RILEY	\$8.45	Refunds
2022-05-04	247530	SOUTHERN ROOFING LLC	\$25.93	Refunds
2022-05-04	247531	ROBERT L. FOREE, JR.	\$397.83	Refunds
2022-05-04	247532	DOXO Accounting	\$531.82	Refunds
2022-05-05	012303	Optum Bank, Inc	\$5187.83	Unreported Claims Liability
2022-05-06	015505	OFFICE OF THE ATTORNEY GENERAL	\$3914.8	Payroll Deduction - Other
2022-05-06	247533	CITY OF GRAND PRAIRIE	\$20	Promotional Expenses
2022-05-06	247534	CITY OF PLANO	\$55	Promotional Expenses
2022-05-06	247535	CITY OF PLANO	\$8622.54	Water Water Water Water Water Water Water Water Water
2022-05-06	247536	TEREX USA LLC	\$104.81	Mobile Equipment Expense  Mobile Equipment Expense
2022-05-06	247537	DALLAS LITE & BARRICADE	\$505.2	Other Materials and Supplies
2022-05-06	247538	A. H. BELO MANAGEMENT SERVICES	\$4531	Public Information Fees  Public Information Fees  Public Information Fees
2022-05-06	247539	INSIGHT	\$40554.2	Software
2022-05-06	247540	MORTON SALT, INC	\$2854.3	Other Materials

				and Supplies
2022-05-06	247541	NTTA Concentration Account	\$3472.88	Payroll Deduction - Other Payroll Deduction - Other Payroll Deduction - Other Payroll Deduction - Other Payroll Deduction - Other Payroll Deduction - Other
2022-05-06	247542	STAPLES BUSINESS	\$96.1	Office Supplies
2022-05-06	247543	TEXAS DEPARTMENT OF	\$937.28	Infrastructure Rdway/Hwy/Bridg
2022-05-06	247544	DSE Hockey Club, L.P	\$2945	Claims Payables
2022-05-06	247545	KONICA MINOLTA BUSINESS	\$11131.37	Office Supplies
2022-05-06	247546	CITY OF FRISCO	\$97.76	Water
2022-05-06	247547	CITY OF FRISCO	\$435	Promotional Expenses
2022-05-06	247548	DICKMAN DAVENPORT INC	\$519.8	Meeting Expense
2022-05-06	247549	SHI-GOVERNMENT SOLUTIONS, INC.	\$22144.5	Software
2022-05-06	247550	DENTON COUNTY ELECTRIC	\$3487.5	Electricity Electricity Electricity Electricity Electricity Gas Electricity Electricity
2022-05-06	247551	DALLAS BASKETBALL LIMITED	\$2630.68	Claims Payables
2022-05-06	247552	ATMOS ENERGY CORPORATION, INC	\$1050.68	Gas Gas

				Gas Gas Gas Gas
2022-05-06	247553	BGE, Inc	\$8558.2	General Engineering
2022-05-06	247554	Dallas Fort Worth Minority Supplier	\$900	Promotional Expenses
2022-05-06	247555	FRISCO STADIUM LLC	\$350	Claims Payables
2022-05-06	247556	ULINE INC	\$3098.09	Infrastructure Rdway/Hwy/Bridg  Infrastructure Rdway/Hwy/Bridg  Infrastructure Rdway/Hwy/Bridg  Infrastructure Rdway/Hwy/Bridg  Infrastructure Rdway/Hwy/Bridg  Other Materials and Supplies Other Materials and Supplies
2022-05-06	247557	MONTANA CSED	\$242.22	Payroll Deduction - Other
2022-05-06	247558	CITY OF CEDAR HILL	\$15	Promotional Expenses
2022-05-06	247559	TOWN OF LITTLE ELM	\$15	Promotional Expenses
2022-05-06	247560	CITY OF DUNCANVILLE	\$5	Promotional Expenses
2022-05-06	247561	CITY OF LEWISVILLE	\$10	Promotional Expenses
2022-05-06	247562	CITY OF ROCKWALL	\$10	Promotional Expenses
2022-05-06	247563	CITY OF CORINTH	\$15	Promotional Expenses
2022-05-06	247564	SYNERGY TELCOM INC.	\$9675	Electronic Supplies
2022-05-06	247565	NC CHILD SUPPORT CENTRALIZED	\$120.92	Payroll Deduction - Other

2022-05-06	247566	CHANDLERS LANDING	\$45	Promotional Expenses
2022-05-06	247567	DALLAS COWBOYS FOOTBALL CLUB	\$17397.63	Claims Payables
2022-05-06	247568	NETSYNC NETWORK SOLUTION	\$82448.53	Software Software Electronic Supplies  Electronic Supplies  Electronic Supplies  Electronic Supplies  Electronic Supplies  Electronic Supplies
2022-05-06	247569	Collegiate Licensing Company, LLC	\$17233	Claims Payables
2022-05-06	247570	J & J TOWING INC	\$40	Outside Maintenance
2022-05-06	247571	United Electric Cooperative	\$2957.9	Electricity
2022-05-06	247572	WESCO DISTRIBUTION INC	\$237.55	Other Materials and Supplies
2022-05-06	247573	ALBERTSONS COMPANIES	\$235	Promotional Expenses
2022-05-06	247574	CITY OF BURLESON	\$5	Promotional Expenses
2022-05-06	247575	Cruzin Auto LLC	\$102	Mobile Equipment Expense  Mobile Equipment Expense  Mobile Equipment Expense  Mobile Equipment Expense
2022-05-06	247576	Crest Cadillac II, LLC	\$900	Promotional Expenses
2022-05-06	247577	KUTZ-N INC	\$435	Promotional

				Expenses
2022-05-06	247578	Impact Promotional Services,LLC	\$263.98	Uniforms Uniforms
2022-05-06	247579	IEH Auto Parts LLC	\$1367.54	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2022-05-06	247580	Tam Consulting Services LLC	\$54705.46	Infrastructure Rdway/Hwy/Bridg
2022-05-06	247581	CVS Pharmacy,Inc	\$120	Unreported Claims Liability
2022-05-06	247582	GMCO Corporation	\$87066.5	Other Materials and Supplies Other Materials and Supplies
2022-05-06	247583	MLB Advanced Media, LP	\$1375	Claims Payables
2022-05-06	247584	Lake cities Municipal Utility Authority	\$33.17	Water
2022-05-06	247585	LA CIMA CLUB, INC	\$5992.4	Promotional Expenses
2022-05-06	247586	Department of Children & Family	\$359.28	Payroll Deduction - Other
2022-05-06	247587	ROGER RAMOS	\$6.51	Refunds
2022-05-06	247588	VIRGINIA KAEGI	\$48.41	Refunds
2022-05-06	247589	RODERICK EVANS	\$3.71	Refunds
2022-05-06	247590	GENILYN L MARTY	\$5.34	Refunds

2022-05-06	247591	EDUARDO DAVILA	\$259.65	Refunds
2022-05-06	247592	FRANCESCA BARONE	\$45.79	Refunds
2022-05-06	247593	LORENZO CHAIRES BARRAZA	\$24.6	Refunds
2022-05-06	247594	LISA M. MARTINEZ- GOMEZ	\$11.1	Refunds
2022-05-06	247595	TAMMIE F. MIMS	\$21.7	Refunds
2022-05-06	247596	MARTIN CASTILLO	\$27.4	Refunds
2022-05-06	247597	LOUIS WILSON	\$6.14	Refunds
2022-05-06	247598	KRISTI M. HUGHES	\$30.93	Refunds
2022-05-06	247599	Linda Pitman	\$30.31	Refunds
2022-05-06	247600	HECTOR GARCIA	\$11.04	Refunds
2022-05-06	247601	DONALD R. IGLEHART	\$36.56	Refunds
2022-05-06	247602	JESSICA AKINTUNDE	\$20	Refunds
2022-05-06	247603	Andre Galvan	\$78.67	Refunds
2022-05-06	247604	LAURA ANTHONY	\$3.04	Refunds
2022-05-06	247605	RYAN LEMAN	\$20	Refunds
2022-05-06	247606	RUBEN AQUINES	\$20	Refunds
2022-05-06	247607	ADAM R. GLEASON	\$11.14	Refunds
2022-05-06	247608	ROBERT E. WILKINS	\$7.94	Refunds
2022-05-06	247609	GEORGE C. LIMGUANGCO	\$14.5	Refunds
2022-05-06	247610	JOHNNY PEREZ	\$20	Refunds
2022-05-09	000215	WELLS FARGO BANK, N A	\$42250.41	Meeting Expense  Meeting Expense  Meeting Expense

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Meeting Expense

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(DPS)

				Police Services (DPS) Promotional Expenses Other Materials and Supplies Promotional Expenses Promotional Expenses Police Services (DPS) Police Services (DPS)
2022-05-09	012308	UNITED HEALTHCARE	\$69310.39	Unreported Claims Liability
2022-05-11	009235	ICMARC	\$11581.19	Pay Ded - Deferred Compstn  Pay Ded - Deferred Compstn
2022-05-11	009405	ICMARC	\$213170.18	Pay Ded - Retirement Emp Contrbtn - Retmnt Pay Ded - Deferred Compstn  Pay Ded - Deferred Compstn  Payroll Deduction - Other  Payroll Deduction - Other
2022-05-11	015144	TEXAS COUNTY & DISTRICT RETIREMENT	\$555922.51	Pay Ded - Retirement Pay Ded - Retirement Emp Contrbtn - Retmnt Emp Contrbtn - Retmnt

				Retirement Contributions
2022-05-11	247611	AT&T TELECONFERENCE	\$873.21	Telecommunications
2022-05-11	247612	CITY OF PLANO	\$526.33	Water Water Water
2022-05-11	247613	DALLAS WATER UTILITIES	\$202.91	Water Water Water Water
2022-05-11	247614	MORTON SALT, INC	\$2928.76	Other Materials and Supplies
2022-05-11	247615	PARK CITIES LIMITED PARTNERSHIP	\$483.96	Mobile Equipment Expense  Mobile Equipment Expense
2022-05-11	247616	COUNTY OF TARRANT	\$29904.68	Consulting/Professional
2022-05-11	247617	W.W.GRAINGER, INC	\$2422.26	Other Materials and Supplies Other Materials and Supplies
2022-05-11	247618	AT&T CORP	\$16.18	Telecommunications
2022-05-11	247619	AT&T CORP	\$14172	Telecommunications
2022-05-11	247620	CITY OF GARLAND, Texas	\$443.02	Water Water Water Water
2022-05-11	247621	CITY OF FORT WORTH	\$1471.11	Water Water Water Water
2022-05-11	247622	CREDIT MANAGEMENT LP	\$634780.69	Temporary Contract Labor
2022-05-11	247623	GRAPHIC SOLUTIONS GROUP, INC.	\$93	Other Materials and Supplies
2022-05-11	247624	DENTON COUNTY ELECTRIC	\$1564.12	Electricity Electricity
2022-05-11	247625	RAY HUFFINES CHEVROLET	\$29.43	Mobile Equipment Expense

				Mobile Equipment Expense
				Mobile Equipment Expense
2022-05-11	247626	RANDOLPH C. CAIN	\$7500	Consulting/Professional
2022-05-11	247627	JAMES W GRIFFIN	\$3535	General Engineering
2022-05-11	247628	LANDMARK NURSERIES INC	\$89.99	Landscaping
2022-05-11	247629	ATMOS ENERGY CORPORATION, INC	\$586.61	Gas Gas Gas
2022-05-11	247630	ULINE INC	\$50.75	Other Materials and Supplies
2022-05-11	247631	COMPLETE SUPPLY, INC.	\$341.28	Other Materials and Supplies
2022-05-11	247632	CITY OF ROWLETT	\$110	Water Water Water Water
2022-05-11	247633	Kirby- Smith Machinery, Inc	\$23500	Machinery
2022-05-11	247634	CITY OF LEWISVILLE	\$223.59	Water
2022-05-11	247635	LEGACY CONTRACTING, L.P.	\$970	Outside Maintenance
2022-05-11	247636	SMITH TEMPORARIES DBA	\$985.6	Temporary Contract Labor
2022-05-11	247637	Dallas Fort Worth Metropolitan NCDA	\$1200	Promotional Expenses
2022-05-11	247638	W DOUGLASS DISTRIBUTING	\$29086.08	Motor Fuel Expense Motor Fuel Expense
2022-05-11	247639	Ellis County Treasurer	\$1603.44	Consulting/Professional
2022-05-11	247640	Mustang Apparel	\$350.4	Office Supplies
2022-05-11	247641	WESCO DISTRIBUTION INC	\$26.96	Other Materials and Supplies
2022-05-11	247642	REDI MIX LLC	\$704.6	Other Materials and Supplies
2022-05-11	247643	CEC Facilities Group, LLC	\$1070	Infrastructure Rdway/Hwy/Bridg

2022-05-11	247644	HAMDAN HOLDINGS LLC	\$195.98	Mobile Equipment Expense Mobile Equipment Expense
2022-05-11	247646	GOOD EARTH CORPORATION	\$16693.5	Outside Maintenance Services Outside Maintenance Services
2022-05-11	247647	REED SMITH LLP	\$375	Legal Fees
2022-05-11	247648	JOHN TOMLINSON	\$3849.78	Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services
2022-05-11	247649	Hanes Companies, Inc	\$1920.71	Other Materials and Supplies
2022-05-11	247650	Cruzin Auto LLC	\$153	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2022-05-11	247651	Impact Promotional Services, LLC	\$11758.9	Uniforms Uniforms Uniforms Uniforms



				Uniforms Uniforms Uniforms Uniforms Uniforms Uniforms
2022-05-11	247652	J.E.S.V.INC	\$2268.8	Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services
2022-05-11	247653	IEH Auto Parts LLC	\$1513.44	Mobile Equipment Expense  Mobile Equipment Expense  Mobile Equipment Expense  Mobile Equipment Expense  Mobile Equipment Expense  Mobile Equipment Expense  Mobile Equipment Expense
2022-05-11	247654	GARVER,LLC	\$15231.76	General Engineering
2022-05-11	247655	LJA Engineering, Inc	\$130738.34	Infrastructure Rdway/Hwy/Bridg
2022-05-11	247656	Taraus Group Inc	\$7	Mobile Equipment Expense
2022-05-11	247657	SheerMetal-2 LLC	\$126	Mobile Equipment Expense
2022-05-11	247658	GMCO Corporation	\$186334.5	Other Materials and Supplies

				Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies
2022-05-11	247659	Mallory Safety & Supply, LLC	\$2163.69	Uniforms Uniforms
2022-05-11	247660	Parts Authority, LLC	\$382.67	Mobile Equipment Expense  Mobile Equipment Expense
2022-05-11	247661	LAURA J. TREVIZO	\$11.17	Refunds
2022-05-11	247662	ANTHONY E. FAZACKARLEY	\$18.65	Refunds
2022-05-11	247663	MICHAEL AU	\$36.21	Refunds
2022-05-11	247664	JERRY DONAVEN	\$2.5	Refunds
2022-05-11	247665	Betty Mejia	\$20	Refunds
2022-05-11	247666	MARTIN PEERY	\$20	Refunds
2022-05-11	247667	DAN DOUGLAS COX	\$20	Refunds
2022-05-11	247668	CLARINE B. RITCHIE	\$55.34	Refunds
2022-05-11	247669	FELIPE N. RODRIGUEZ	\$48.64	Refunds
2022-05-11	247670	DAVID ALLEN	\$45.6	Refunds
2022-05-11	247671	JOHN M. COSTELLO	\$56.51	Refunds
2022-05-11	247672	DAWN S. CARLSON	\$46.97	Refunds
2022-05-11	247673	KAREN L. WIREMAN	\$49	Refunds
2022-05-11	247675	BETH BALENTINE-FUHRMANN	\$48.41	Refunds
2022-05-11	247676	EVELYN MIZELL	\$47.63	Refunds
2022-05-11	247677	MARCOS BEZADA	\$47.45	Refunds
2022-05-11	247678	STEVEN M. DOZIER	\$46.27	Refunds

2022-05-11	247679	STEVEN E. PARKER	\$48.92	Refunds
2022-05-11	247680	MELISSA HESSON	\$48.82	Refunds
2022-05-11	247681	WILLIAM F. URREGO	\$45.75	Refunds
2022-05-11	247682	SHON QUALLS	\$52.31	Refunds
2022-05-11	247683	ANURADHA V. KOLI	\$47.45	Refunds
2022-05-11	247684	BRAD A. HOUSKA	\$49.43	Refunds
2022-05-11	247685	JACQUELINE S. FRAZER	\$48.58	Refunds
2022-05-11	247686	CHANDRA S. GUNDLAPALLI	\$52.38	Refunds
2022-05-11	247687	KENNY TANNER	\$45.22	Refunds
2022-05-11	247688	THE CLEANING GUYS CGENVIRONMENTAL	\$45.06	Refunds
2022-05-11	247689	KIMBERLY S. JEFFREY	\$46.2	Refunds
2022-05-11	247690	GARY W. BROADWATER	\$125	Refunds
2022-05-11	247691	NILS THORSON	\$46.63	Refunds
2022-05-11	247692	DAVID A. KOENIG	\$46.4	Refunds
2022-05-11	247693	CHRIS PALMER	\$49.12	Refunds
2022-05-11	247694	JILL ELLIS	\$88.12	Refunds
2022-05-11	247695	BRIDGET S. CHAPMAN	\$49.51	Refunds
2022-05-11	247696	MARTHA N. PRESTON	\$71.56	Refunds
2022-05-11	247697	TAMRA M. WINTERS	\$47.52	Refunds
2022-05-11	247698	ROBERT M. HALLISSY	\$49.21	Refunds
2022-05-11	247699	KEITH LEOPARD	\$80.47	Refunds
2022-05-11	247700	SAMEER U. KHAN	\$45.45	Refunds
2022-05-11	247701	PHIL R. LOVE	\$48.32	Refunds

2022-05-11	247702	KENTON K. STORM	\$96.69	Refunds
2022-05-11	247703	CASSANDRA J. GIBSON	\$48.39	Refunds
2022-05-11	247704	JAMES R. RAE	\$45.3	Refunds
2022-05-11	247705	MADISON PALMER	\$47.83	Refunds
2022-05-11	247706	LANAE J. JUFFER	\$49.5	Refunds
2022-05-11	247707	BHARAT PARAJULI	\$48.35	Refunds
2022-05-11	247708	DIANE A. BROOKS	\$48.54	Refunds
2022-05-11	247709	TOMAS DIWA	\$45.27	Refunds
2022-05-11	247710	JAMES R. COPLEY	\$45.84	Refunds
2022-05-11	247711	DOROTHY L. MEEKS	\$45.35	Refunds
2022-05-11	247712	KAREN B. JONES	\$46.24	Refunds
2022-05-11	247713	MARY JANE HIGGINBOTHAM	\$86.78	Refunds
2022-05-11	247714	PAM SMITH	\$94.66	Refunds
2022-05-11	247715	HENRIQUE COSTA	\$46.67	Refunds
2022-05-11	247716	JENNIFER COFFEY	\$69.73	Refunds
2022-05-11	247717	EMILY A. MAHONEY	\$46.59	Refunds
2022-05-11	247718	DEBRA ROHN	\$45.56	Refunds
2022-05-11	247719	JAMES ROBERTS	\$46.22	Refunds
2022-05-11	247720	BAILEY I. BUCHMAN	\$47.42	Refunds
2022-05-11	247721	CHABELLI OLIVEROS	\$55.14	Refunds
2022-05-11	247722	RODNEY GAMBLE	\$49.17	Refunds
2022-05-11	247723	GILBERT J. STURTZEL	\$47.47	Refunds
2022-05-11	247724	ALYSSA DEMOSS	\$48.22	Refunds
2022-05-11	247725	LISA M. O'LEARY	\$86.52	Refunds

2022-05-11	247726	MARY L. MOODY	\$47.28	Refunds
2022-05-11	247727	JAMES HUNT	\$49.49	Refunds
2022-05-11	247728	JOHNS S. KNOWLES	\$46.68	Refunds
2022-05-11	247729	SANDRA K. LAMEY	\$45.99	Refunds
2022-05-11	247730	LAURA D. ROSS	\$46.13	Refunds
2022-05-11	247731	JAMES R. HUCKABEE	\$47.35	Refunds
2022-05-11	247732	ROBERT H. ENFINGER JR	\$47.52	Refunds
2022-05-11	247733	TOMASZ KOGUT	\$54.91	Refunds
2022-05-11	247734	LEIGH NAGER	\$258.15	Refunds
2022-05-11	247735	JULIE MCCOWN	\$47.22	Refunds
2022-05-11	247736	CANDACE PEREGRINE	\$47.97	Refunds
2022-05-11	247737	RYAN PERKINS	\$47.4	Refunds
2022-05-11	247738	FRANK R. TORRES	\$49.04	Refunds
2022-05-11	247739	CHRISTOPHER ENGLER	\$60.4	Refunds
2022-05-11	247740	SHOSHANA S. KOSMAN	\$48.5	Refunds
2022-05-11	247741	JOAKIM A. TOFTGAARD	\$48.5	Refunds
2022-05-11	247742	SARA E. NYGARD	\$49.35	Refunds
2022-05-11	247743	BREANNA M. CREECH	\$45.61	Refunds
2022-05-11	247744	BENJAMIN A. ROGERS	\$49.37	Refunds
2022-05-11	247745	JIA-YIING LIN	\$70.46	Refunds
2022-05-11	247746	JAMES BOBBITT	\$47.3	Refunds
2022-05-11	247747	CHAD GEIGER	\$49.09	Refunds
2022-05-11	247748	WANDA J. BONIS	\$45.13	Refunds

2022-05-11	247749	JUDITH L. WEAVER	\$45.21	Refunds
2022-05-11	247750	JONATHAN D. HUNTER	\$48.06	Refunds
2022-05-11	247751	SEAN CONNER	\$46.93	Refunds
2022-05-11	247752	SUSAN E. SOUTHWELL	\$46.32	Refunds
2022-05-11	247753	MIKE J. HALL	\$76.4	Refunds
2022-05-11	247754	DELPHINE L. CHEREWICK	\$47.75	Refunds
2022-05-11	247755	DANIEL E. CRAWFORD	\$45.77	Refunds
2022-05-11	247756	CARRA RAU	\$20	Refunds
2022-05-11	247757	SOMBRONAH G. GRIFFIN	\$24.42	Refunds
2022-05-11	247758	DEBBIE S. PARISH	\$3.15	Refunds
2022-05-11	247759	ALLEN M. SAVEDRA	\$36.96	Refunds
2022-05-11	247760	CABT LLC (LESSOR)	\$9.24	Refunds
2022-05-11	247761	ADDAM M. CUEVAS	\$35.94	Refunds
2022-05-11	247762	MONICA GARZA	\$26.92	Refunds
2022-05-11	247763	PEGGY J. ALTMAN	\$13.7	Refunds
2022-05-11	247764	AVI NIV	\$19.71	Refunds
2022-05-11	247765	Carletho A. Alvis	\$21.67	Refunds
2022-05-11	247766	GARRETT B. DORMAN	\$30.68	Refunds
2022-05-11	247767	Briana N. Daniels	\$40	Refunds
2022-05-11	247768	Alejandro Navarro	\$20	Refunds
2022-05-11	247769	JASON HANSELKA	\$14.88	Refunds
2022-05-11	247770	RAY D. WINDLE	\$20.59	Refunds
2022-05-11	247771	REBEKAH L. SUTHERLAND	\$34.62	Refunds
2022-05-11	247772	MOLLY CATHCART	\$22.01	Refunds

2022-05-11	247773	CHRISTOPHER R. HOLLOWAY	\$5.17	Refunds
2022-05-11	247774	DOUGLAS J. FOWLER	\$48.31	Refunds
2022-05-11	247775	DONALD J. TILLIAN	\$12	Refunds
2022-05-11	247776	Lydia Montes	\$40	Refunds
2022-05-11	247777	JASON A. SPINOS	\$22.37	Refunds
2022-05-11	247778	HAMID KHAN	\$7.43	Refunds
2022-05-11	247779	MICHAEL PHILLIPS	\$10.88	Refunds
2022-05-11	247780	Carmalyta resendez	\$28.42	Refunds
2022-05-11	247781	JOSEPH A. CHAMBERS	\$23.33	Refunds
2022-05-11	247782	JAN M. FLORES	\$21.16	Refunds
2022-05-11	247783	HEIDI D. CERVANTES	\$35.4	Refunds
2022-05-11	247784	KEITH W. MARKBREITER	\$45.59	Refunds
2022-05-11	247785	PRADEEP MURUKESAN	\$6.94	Refunds
2022-05-11	247786	ELLEN R. CETERA	\$8.34	Refunds
2022-05-11	247787	Maribel Soto	\$20	Refunds
2022-05-11	247788	YOUNG BAE	\$8.46	Refunds
2022-05-11	247789	AMY ARMSTRONG	\$16.03	Refunds
2022-05-11	247790	CAROLLYNN R. BRUHNKE	\$10.78	Refunds
2022-05-11	247791	AREZOO SAKHTIANCHI	\$1.16	Refunds
2022-05-11	247792	BRENT E. HUSKY	\$17.08	Refunds
2022-05-11	247793	REINALDO A. ORTEGA	\$30.77	Refunds
2022-05-11	247794	CATHY BALDWIN	\$24.26	Refunds
2022-05-11	247795	BRADLEE NUNNEMAKER	\$47.33	Refunds

2022-05-11	247796	ANTHONY K. EXUM	\$40.15	Refunds
2022-05-11	247797	MEGHASHYAM NADIMPALLI	\$48.93	Refunds
2022-05-11	247798	KRISTY JOHNSON	\$40	Refunds
2022-05-11	247799	LAURA GALVIN	\$2.71	Refunds
2022-05-11	247800	CHRYSTENE KRUEGER	\$3.7	Refunds
2022-05-11	247801	GIVAN RHODES	\$14.38	Refunds
2022-05-11	247802	DENNIS WALKER	\$33.01	Refunds
2022-05-11	247803	RICHARD J BLACK	\$18.79	Refunds
2022-05-11	247804	KIMBERLEY MAYER	\$15.75	Refunds
2022-05-11	247805	JULIE L. TRANG	\$36.76	Refunds
2022-05-11	247806	BEVERLY A. HNATIUK	\$10.83	Refunds
2022-05-11	247807	KATHERINE A. ELLIS- COPEN	\$12.32	Refunds
2022-05-11	247808	JAMES W. MILLINER	\$20	Refunds
2022-05-11	247809	LARRY A. CHILDS	\$1.67	Refunds
2022-05-11	247810	Thomas H. HENSELER	\$40	Refunds
2022-05-11	247811	MAX SAVAGE	\$21.87	Refunds
2022-05-11	247812	JOYCE CALLOWAY	\$11.52	Refunds
2022-05-11	247813	KHADER ABRAHA	\$36.35	Refunds
2022-05-11	247814	CHAOQUN SHI	\$16.82	Refunds
2022-05-11	247815	KATHLEEN MAYES	\$46.31	Refunds
2022-05-11	247816	TERRY L. SAMUELS	\$4.58	Refunds
2022-05-11	247817	IVAN K GEORGE	\$11.41	Refunds
2022-05-11	247818	Brian K. Hayes	\$21.83	Refunds
2022-05-11	247819	VERGIL ROCHELLE	\$17.39	Refunds



		RATLIFF		
2022-05-11	247820	SANDY SCHUTT	\$40	Refunds
2022-05-11	247821	SAID ABDO	\$.97	Refunds
2022-05-11	247822	TOBY LAMANT MURRAY	\$7.07	Refunds
2022-05-11	247823	JICELA EVILA AGUILAR	\$.68	Refunds
2022-05-11	247824	ALLISON CALLARI	\$32.76	Refunds
2022-05-11	247825	VIOLET E. READ	\$22.26	Refunds
2022-05-11	247826	Sean Lockhart	\$31.99	Refunds
2022-05-11	247827	BARBARA D. ANSLEY	\$22.42	Refunds
2022-05-11	247828	KENDRA TAYLOR	\$22.46	Refunds
2022-05-11	247829	CONSTANCE M. BALDWIN	\$41.29	Refunds
2022-05-11	247830	HOA NGUYEN	\$3.43	Refunds
2022-05-11	247831	JASON MONDEN	\$45.71	Refunds
2022-05-11	247832	RAYOND RUNK	\$78.97	Refunds
2022-05-11	247833	KIMBERLY R. GILBERT	\$47.82	Refunds
2022-05-11	247834	EDWARD FOLLIARD	\$48.62	Refunds
2022-05-11	247835	YONG J. BAKOS	\$48.1	Refunds
2022-05-11	247836	JOHN MICHAEL BEITIA	\$48.19	Refunds
2022-05-11	247837	NEILL HART	\$48.79	Refunds
2022-05-11	247838	WILSON A. MARSH	\$49.68	Refunds
2022-05-11	247839	ANN K. YOUNG	\$46.96	Refunds
2022-05-11	247840	JAMES M. DEARING	\$95.57	Refunds
2022-05-11	247841	JENNIFER H. HARRIS	\$48.28	Refunds
2022-05-11	247842	RACHAEL L. GAULT	\$48.39	Refunds

2022-05-11	247843	CHAD W. BRANNAN	\$49.51	Refunds
2022-05-11	247844	BRITTANY Y. BROWN	\$48.94	Refunds
2022-05-11	247845	DONNA AGHAZ	\$46.05	Refunds
2022-05-11	247846	MICHELE L. GRANT	\$47.62	Refunds
2022-05-11	247847	ANN TUCKER	\$45	Refunds
2022-05-11	247848	MOTOKO S. NISHIGAYA	\$45.45	Refunds
2022-05-11	247849	CONNIE BAEUMEL	\$48.2	Refunds
2022-05-11	247850	AMADEO VILLANUEVA	\$47.97	Refunds
2022-05-11	247851	MELODY R. LAWSON	\$47.94	Refunds
2022-05-11	247852	LINDSAY L. PRICE	\$48.79	Refunds
2022-05-11	247853	KEVIN N. SNYDER	\$48.56	Refunds
2022-05-11	247854	WADE ROBERTS	\$46.66	Refunds
2022-05-11	247855	JOSEPH LANZETTA	\$54.96	Refunds
2022-05-11	247856	NKEIRUKA ONYENEKWU	\$59	Refunds
2022-05-11	247857	KRISTIE WDOWIAK	\$46.24	Refunds
2022-05-11	247858	LISA CHENNAULT	\$56.75	Refunds
2022-05-11	247859	GARY JOHNSON	\$46.77	Refunds
2022-05-11	247860	SUNHO KIM	\$46.22	Refunds
2022-05-11	247861	AMY FRADSHAM	\$55.99	Refunds
2022-05-11	247862	GABRIEL I. OSTROVSKY	\$46	Refunds
2022-05-11	247863	UGOCHUKWU F. NWAOGU	\$46.72	Refunds
2022-05-11	247864	MITCH KASTEN	\$47.21	Refunds
2022-05-11	247865	MILTON W. TAYLOR	\$46.58	Refunds
2022-05-11	247866	GARY E. GREEN	\$48.6	Refunds

2022-05-11	247867	SHANEKA L. HALLS	\$46.01	Refunds
2022-05-11	247868	JARED S. BERSON	\$47.21	Refunds
2022-05-11	247869	PAMELA TURNER	\$47.31	Refunds
2022-05-11	247870	BRIGHT H. OSIGWE	\$46.81	Refunds
2022-05-11	247871	ASHLEY PETRICK	\$45.59	Refunds
2022-05-11	247872	EMILY PUTNEY	\$49.22	Refunds
2022-05-11	247873	TROY D. PETERSON	\$45.16	Refunds
2022-05-11	247874	JOSHUA FARLEY	\$47.32	Refunds
2022-05-11	247875	COLE TAYLOR	\$46.39	Refunds
2022-05-11	247876	RACHEL L. ABBOTT	\$45.4	Refunds
2022-05-11	247877	MELANIE HAMILTON	\$46.34	Refunds
2022-05-11	247878	LAVONNE A. MAZIK	\$47.63	Refunds
2022-05-11	247879	SHANNON SMITH	\$47.91	Refunds
2022-05-11	247880	NIRAV H. JASANI	\$46.13	Refunds
2022-05-11	247881	MARJORIE ZARRA	\$52.24	Refunds
2022-05-11	247882	JENNIFER C. DUGAN	\$58.56	Refunds
2022-05-11	247883	DOUGLAS E. YANDRICH	\$45.65	Refunds
2022-05-11	247884	CLAIRE F. NOONAN	\$46.02	Refunds
2022-05-11	247885	WHITNEY E. HAYES	\$47.05	Refunds
2022-05-11	247886	SANDY SIN	\$49.29	Refunds
2022-05-11	247887	TAMARA J. OWENS	\$48.63	Refunds
2022-05-11	247888	KANON R. WOOD	\$49.49	Refunds
2022-05-11	247889	HARRY D. MILLER	\$45.09	Refunds

2022-05-11	247890	ROBERT M. MCMAHON	\$49.01	Refunds
2022-05-11	247891	BRIAN HAWKEN	\$48.3	Refunds
2022-05-11	247892	HOMER E. RODERICK	\$46.72	Refunds
2022-05-11	247893	RICHARD N. JAGGERS	\$47.86	Refunds
2022-05-11	247894	CHAD A. FALTERMAN	\$47.06	Refunds
2022-05-11	247895	EMMANUEL D. SELVAGGIO	\$46.61	Refunds
2022-05-11	247896	SCOTT D. RODEMAN	\$48.58	Refunds
2022-05-11	247897	MELISSA N. MATYAS	\$47.54	Refunds
2022-05-11	247898	JONATHAN A. MADDY	\$61.64	Refunds
2022-05-11	247899	LORETTA E. GILBERT	\$48.95	Refunds
2022-05-11	247900	JANA L. STONE	\$47.85	Refunds
2022-05-11	247901	MATTHEW CROSKEY	\$49.8	Refunds
2022-05-11	247902	HAEUN KIM	\$49.87	Refunds
2022-05-11	247903	NATALIE STEWART	\$46.02	Refunds
2022-05-11	247904	TOM G. ARMSTRONG	\$52.71	Refunds
2022-05-11	247905	LARRY L. JAGOURS	\$49.56	Refunds
2022-05-11	247906	CHRISTINE M. TATA	\$75.85	Refunds
2022-05-11	247907	CLAUDIA N. JONES	\$48.24	Refunds
2022-05-11	247908	KEVIN D. LAGER	\$84.25	Refunds
2022-05-11	247909	MEGHAN DAVIS	\$47.08	Refunds
2022-05-11	247910	ALBERT SANCHEZ	\$155.15	Refunds
2022-05-11	247911	JIMMY L. HUNTER	\$46.93	Refunds
2022-05-11	247912	WESLEY J. STEBBINS	\$46.84	Refunds
2022-05-11	247913	JOHN J. ADAMS	\$45.21	Refunds

2022-05-11	247914	S & J POT ASHNICK TRANSPORTATION	\$347.47	Refunds
2022-05-11	247915	ALYSSA E. WALKER	\$47.28	Refunds
2022-05-11	247916	LINDA MAZZONE	\$50	Refunds
2022-05-11	247917	MARK A. WILK	\$85.27	Refunds
2022-05-11	247918	IRIS ZUBAIR	\$49.33	Refunds
2022-05-11	247919	RAMESH VENKATACHALAM	\$49.55	Refunds
2022-05-11	247920	CHRISTOPHER MUNDY	\$45.61	Refunds
2022-05-11	247921	BLAKE BRODIE	\$47.11	Refunds
2022-05-11	247922	FRANK W. TURNER	\$46.57	Refunds
2022-05-11	247923	ELIZABETH PRADO	\$47.71	Refunds
2022-05-11	247924	EDWINA VOTH	\$46.78	Refunds
2022-05-11	247925	JENNIFER KUCHOLTZ	\$46.25	Refunds
2022-05-11	247926	JOHN COWGILL	\$46.22	Refunds
2022-05-11	247927	RICHARD SOKORA	\$45.25	Refunds
2022-05-11	247928	LAURA ELLSWORTH	\$48	Refunds
2022-05-11	247929	MARYJANE MCLAREN	\$50	Refunds
2022-05-11	247930	PATRICK C. HAMEL	\$46.19	Refunds
2022-05-11	247931	MIKE EVANS	\$96.13	Refunds
2022-05-11	247932	SHANE BROUGHTON	\$47.3	Refunds
2022-05-11	247933	JIMMY L. MAYO	\$45.43	Refunds
2022-05-11	247934	SARAH C. SEEWOESTER	\$47.1	Refunds
2022-05-11	247935	JOY SEVERIN	\$45.77	Refunds
2022-05-11	247936	JIM URSCHLER	\$46.14	Refunds

2022-05-11	247937	RAYMOND TURBIDE	\$50.26	Refunds
2022-05-11	247938	MITCHELL A. AU	\$49.72	Refunds
2022-05-11	247939	RACHEL ELLIS	\$48.12	Refunds
2022-05-11	247940	BRIAN K. MCINTOSH	\$49.2	Refunds
2022-05-11	247941	SHARON O. SHELTON KNIGHT	\$47.83	Refunds
2022-05-11	247942	DAVID SLATTERY	\$46.09	Refunds
2022-05-11	247943	DANIEL P. MALINOWSKI	\$49.99	Refunds
2022-05-11	247944	ALVIN D. KIZZIAR	\$47.01	Refunds
2022-05-11	247945	LISA R. MCCRAY	\$48.92	Refunds
2022-05-11	247946	THOMAS M. BERNENS	\$54.98	Refunds
2022-05-11	247947	MUHAMMAD M. AFZAL	\$48.24	Refunds
2022-05-11	247948	MICHAEL BRUNNER	\$46.01	Refunds
2022-05-11	247949	ANN M. MALINARO	\$90.83	Refunds
2022-05-11	247950	ANDREW EDLING	\$49.62	Refunds
2022-05-11	247951	LISA SOKOL	\$89.05	Refunds
2022-05-11	247952	DAVID E. WORDEN	\$48.31	Refunds
2022-05-11	247953	KYLE ELLIOTT	\$57.32	Refunds
2022-05-11	247954	JULIE A. CHADWICK	\$48.64	Refunds
2022-05-11	247955	SCOTT A. MCFERRIN	\$49.9	Refunds
2022-05-11	247956	KATHRYN N. SMITH	\$48.83	Refunds
2022-05-11	247957	SARA REDLIN	\$49.9	Refunds
2022-05-11	247958	DONALD S. COOPER	\$46.01	Refunds
2022-05-11	247959	MARK P. BELL	\$46.74	Refunds
2022-05-11	247960	STEVE T. YOUNG	\$71.37	Refunds

2022-05-11	247961	TEXANNE A. SOTACK	\$49.4	Refunds
2022-05-11	247962	WARD A. CAMPBELL	\$51.48	Refunds
2022-05-11	247963	MARIA D. MENESES	\$45.91	Refunds
2022-05-11	247964	JEREMY P. KLOBERDANZ	\$83.95	Refunds
2022-05-11	247965	KATIE J. CONRAN	\$84.08	Refunds
2022-05-11	247966	LINDSEY R. HOLCOMB	\$45.28	Refunds
2022-05-11	247967	JAVIER I. RUIZ	\$46.92	Refunds
2022-05-11	247968	ALICE RIGDON	\$45.23	Refunds
2022-05-11	247969	STEVEN KONZ	\$81.76	Refunds
2022-05-11	247970	LATICIA KHALIF	\$51.71	Refunds
2022-05-11	247971	KATRINA M. BAILEY	\$47.11	Refunds
2022-05-11	247972	COLLEEN A. PARKER	\$45.38	Refunds
2022-05-11	247973	GREGORY A. HAIDER	\$50.74	Refunds
2022-05-11	247974	ANTHONY MIGLIACCIO	\$48.25	Refunds
2022-05-11	247975	JILL A. ALTMAN	\$59.49	Refunds
2022-05-11	247976	SHELLY B. WHITE	\$45.02	Refunds
2022-05-11	247977	AYLIN RODAN	\$97.84	Refunds
2022-05-11	247978	ERIC J. KAISER	\$46.33	Refunds
2022-05-11	247979	ELIZABETH M. HESTER	\$61.77	Refunds
2022-05-11	247980	BETTY J. HORN	\$45.49	Refunds
2022-05-11	247981	GEORGE D. WOODRUFF	\$45.38	Refunds
2022-05-11	247982	MICHAEL D. DEERHAKE	\$49.73	Refunds
2022-05-11	247983	ELIZABETH A. DIXON	\$49.62	Refunds

2022-05-11	247984	MARTHA I. SANDOVAL	\$47.46	Refunds
2022-05-11	247985	NORMAN A. HALVORSON	\$47.05	Refunds
2022-05-11	247986	SUSAN D. ALFORD	\$49.73	Refunds
2022-05-11	247987	MISTY JACKSON	\$45.32	Refunds
2022-05-11	247988	STEVEN B. LINDEMAN	\$49.59	Refunds
2022-05-11	247989	JOAN A. JACKSON	\$45.16	Refunds
2022-05-11	247990	JOHN D. LOCK	\$48.83	Refunds
2022-05-11	247991	CHASE MOTT	\$45.09	Refunds
2022-05-11	247992	LINDA S. HEY	\$45.21	Refunds
2022-05-11	247993	WARREN C. GRAVES	\$48.34	Refunds
2022-05-11	247994	JENNIFER S. DUGGINS	\$49.43	Refunds
2022-05-11	247995	CHASE BICE	\$73.8	Refunds
2022-05-11	247996	CONRAD C. YOUNG	\$48.96	Refunds
2022-05-11	247997	STEPHEN D. LORENZ	\$56.21	Refunds
2022-05-11	247998	LISA A. ASTALOS	\$49.15	Refunds
2022-05-11	247999	CARLA CRYTS	\$47.95	Refunds
2022-05-11	248000	MARK ROUNDY	\$401.62	Refunds
2022-05-11	248001	WILLIAM R. COULTER	\$48.7	Refunds
2022-05-11	248002	ANITA PREVATTE	\$65	Refunds
2022-05-11	248003	TRENT TATE	\$46.77	Refunds
2022-05-11	248004	EMILIE N. GIOIA	\$46.87	Refunds
2022-05-11	248005	ARLO PICKERING	\$48.93	Refunds
2022-05-11	248006	ROBERT MERCER	\$47.61	Refunds
2022-05-11	248007	MICHELLE	\$47.3	Refunds



		CUMMINGS		
2022-05-11	248008	BRIAN MATWIJECKY	\$48.16	Refunds
2022-05-11	248009	RORY R. NEWKIRK	\$60	Refunds
2022-05-11	248010	TERESHA VREME	\$47.3	Refunds
2022-05-11	248011	JOSE E. LIZARRAGA	\$47.37	Refunds
2022-05-11	248012	EDWARD LANDERS	\$46.3	Refunds
2022-05-11	248013	DONALD CROWLEY	\$104.9	Refunds
2022-05-11	248014	LINDA MATTINGLY	\$45.87	Refunds
2022-05-11	248015	MICHAEL J. SPRINGER	\$51.36	Refunds
2022-05-11	248016	JIM WHITE	\$181.12	Refunds
2022-05-11	248017	DAVE A. BYRD	\$49.9	Refunds
2022-05-11	248018	VERONICA RAMIREZ	\$46.83	Refunds
2022-05-11	248019	SARAH E. LATCHNEY	\$46.78	Refunds
2022-05-11	248020	DAVID HYLES	\$49.48	Refunds
2022-05-11	248021	JO A. MAYER	\$47.43	Refunds
2022-05-11	248022	DEBORAH A. LARSEN	\$45.16	Refunds
2022-05-11	248023	CHRISTOPHER PEREZ	\$49.09	Refunds
2022-05-11	248024	JOHN B. JINKS	\$49.91	Refunds
2022-05-11	248025	AMANDA N. ESTRADA	\$45.32	Refunds
2022-05-11	248026	ELIZABETH F. GAILLARD	\$47	Refunds
2022-05-11	248027	NICHOLE HACKBARTH	\$47.87	Refunds
2022-05-11	248028	FRANK J. FASULLO	\$107.21	Refunds
2022-05-11	248029	BENJAMIN SABLOFF	\$73.07	Refunds
2022-05-11	248030	MARISA L. MASON	\$47.08	Refunds

2022-05-11	248031	KATIE SCALING	\$49.61	Refunds
2022-05-11	248032	XIANGNAN PAN	\$49.1	Refunds
2022-05-11	248033	MICHAEL R. SHOUP	\$48.21	Refunds
2022-05-11	248034	LUCAS D. ROMINES	\$47.39	Refunds
2022-05-11	248035	LEANN SOKOL	\$45.82	Refunds
2022-05-11	248036	JESSICA A. STROUD	\$48.53	Refunds
2022-05-11	248037	JUNE ROSE	\$45.38	Refunds
2022-05-11	248038	WADE L. GUSTAFSON	\$76.92	Refunds
2022-05-11	248039	STACY PERRY	\$49.16	Refunds
2022-05-11	248040	KENNETH E. BAUMANN	\$45	Refunds
2022-05-11	248041	MARY R. WRIGHT	\$46.09	Refunds
2022-05-11	248042	JOAN STREAM	\$48.41	Refunds
2022-05-11	248043	LLOYD T. PHINNEY	\$46.89	Refunds
2022-05-11	248044	MEAGAN C. ROSE	\$48.37	Refunds
2022-05-11	248045	DEBRA CURBOW	\$51.98	Refunds
2022-05-11	248047	BLAIR E. ARNONDIN	\$46.45	Refunds
2022-05-11	248048	ZAYDA M. WAKLEY	\$47.69	Refunds
2022-05-11	248049	LORNE T. FRANCISCO	\$66.33	Refunds
2022-05-11	248050	ZACHARY SMITH	\$49.63	Refunds
2022-05-11	248051	TRACY HUFF	\$82.03	Refunds
2022-05-11	248052	PAMELA J. EVANS	\$61.79	Refunds
2022-05-11	248053	WILLIE R. KING	\$48.48	Refunds
2022-05-11	248054	RICHARD HEAVENER	\$77.23	Refunds
2022-05-11	248055	SHANA LOVE	\$48.47	Refunds

2022-05-11	248056	LARRY POSTON	\$59.2	Refunds
2022-05-11	248057	TYLER W. WALLS	\$46.01	Refunds
2022-05-11	248058	STACIE M. GOYNE	\$46.38	Refunds
2022-05-11	248059	JULIE NGUYEN	\$47.21	Refunds
2022-05-11	248060	KELSI V. BOZEL	\$47.97	Refunds
2022-05-11	248061	JULIAN S. CHAVEZ	\$46.68	Refunds
2022-05-11	248062	GUY C. DIXON	\$95.06	Refunds
2022-05-11	248063	EDWARD DESPLAS	\$60.13	Refunds
2022-05-11	248064	NORMA FOWLER	\$47.52	Refunds
2022-05-11	248065	MICHELLE LEWINSOHN	\$47.76	Refunds
2022-05-11	248066	THOMAS B. UNDERWOOD III	\$48	Refunds
2022-05-11	248067	SOMER A. MOORE	\$49.46	Refunds
2022-05-11	248068	PRIYANK JOHRI	\$47.97	Refunds
2022-05-11	248070	LORETTA A. MARQUEZ	\$47.71	Refunds
2022-05-11	248071	JAMES GORICHAR	\$57.97	Refunds
2022-05-11	248072	PATRICIA J. ZIMMERMAN	\$45.36	Refunds
2022-05-11	248073	WILLIAM R. BRYANT JR	\$72.34	Refunds
2022-05-11	248074	ROBERT E. COWAN	\$71.92	Refunds
2022-05-11	248075	CINDY SHEPARD	\$127.68	Refunds
2022-05-11	248076	RODRIGO C. DALLOGLIO	\$48.79	Refunds
2022-05-11	248077	CHRIS A. JOHNSON	\$71.57	Refunds
2022-05-11	248078	KAREN YOUNGER	\$49.61	Refunds
2022-05-11	248079	LANA J. MCLAUGHLIN	\$45.51	Refunds

2022-05-11	248080	LEWIS G. BASS	\$71.27	Refunds
2022-05-11	248081	CHUNG MAI	\$45.76	Refunds
2022-05-11	248082	LAUREN KRAUS	\$29.2	Refunds
2022-05-11	248083	LUZELENA MONDRAGON	\$10.45	Refunds
2022-05-11	248084	SCOTT L. FARRELL	\$45.79	Refunds
2022-05-11	248085	CRYSTAL N. SPAIN	\$20	Refunds
2022-05-11	248086	DEVIN HATFIELD	\$.66	Refunds
2022-05-11	248087	RAYE ETTA LATHAM	\$7.2	Refunds
2022-05-11	248088	KAYLA M. GORDON	\$5.68	Refunds
2022-05-11	248089	Linda Thang	\$20	Refunds
2022-05-11	248090	PHILLIP M. LUNSFORD	\$14.46	Refunds
2022-05-11	248091	SEMERE HAILE	\$40.24	Refunds
2022-05-11	248092	JOHN A. MACDONALD	\$9.16	Refunds
2022-05-11	248093	ROBERT MALONEY	\$35.64	Refunds
2022-05-11	248094	PAULO M. GUEVARA	\$32.05	Refunds
2022-05-11	248095	CLIFF D. COPP	\$22.89	Refunds
2022-05-11	248096	JACOB CLIFTON	\$24.73	Refunds
2022-05-11	248097	JOSEPH A. BROWN	\$12.49	Refunds
2022-05-11	248098	SHAM GUPTA	\$8.81	Refunds
2022-05-11	248099	MICHELLE JEAN GAMMAGE	\$19.2	Refunds
2022-05-11	248100	MELISSA LOPES	\$18.89	Refunds
2022-05-11	248101	Jackson B. Floyd	\$29.84	Refunds
2022-05-11	248102	ERIC D. JOHNSON	\$27.88	Refunds
2022-05-11	248103	KATHERINE E.	\$19.47	Refunds

		HEATON		
2022-05-11	248104	alan mejia	\$7.72	Refunds
2022-05-11	248105	MATT SMITH	\$21.95	Refunds
2022-05-11	248106	PAULA MENJIVAR	\$33.09	Refunds
2022-05-11	248107	CHARLES R. JONES	\$7.92	Refunds
2022-05-11	248108	JAMES M. HEARNE	\$24.79	Refunds
2022-05-11	248109	DRUCELLA RUSSELL	\$31.9	Refunds
2022-05-11	248110	MICHAEL WHITMIRE, LACY WHITMIR E	\$5.04	Refunds
2022-05-11	248111	MEG ELIZABETH BALDWIN	\$17.78	Refunds
2022-05-11	248112	BRENDA M. WELCH	\$4.17	Refunds
2022-05-11	248113	RACHEL HERERRA	\$5.99	Refunds
2022-05-11	248114	BOBBIE J. SMITH	\$20	Refunds
2022-05-11	248115	MYR EQUIPMENT LLC	\$62.65	Refunds
2022-05-11	248116	MYR EQUIPMENT LLC	\$63.74	Refunds
2022-05-11	248117	MOTION AUTO SALES MOTION	\$54.38	Refunds
2022-05-11	248118	TERESA L. WHITE	\$47.18	Refunds
2022-05-11	248119	CITY OF CELINA	\$15.86	Refunds
2022-05-12	012316	Dallas County Treasure's Office	\$108000	Consulting/Profess ional
2022-05-12	248120	Tayseer M. Jarwan	\$18.86	Refunds
2022-05-12	248121	ERIC E. VON ROSENBERG	\$10.08	Refunds
2022-05-12	248122	PAMELA MARTINEZ	\$11.72	Refunds
2022-05-12	248123	MICHAEL C. HOMAN	\$13	Refunds
2022-05-12	248124	EDWARDS CAPITAL ENTERPRISES	\$20	Refunds
2022-05-12	248125	Theresa A. Gruber	\$23.51	Refunds

2022-05-12	248126	ARTEMESE B. PEACOX	\$13.32	Refunds
2022-05-12	248127	CRYSTAL BOWMAN	\$20	Refunds
2022-05-12	248128	DARRA E. THOMAS DAVIS	\$20	Refunds
2022-05-12	248129	VICTORIA CHAPMAN	\$20	Refunds
2022-05-12	248130	RENE ALBERTO RODRIGUEZ	\$20	Refunds
2022-05-12	248131	JAMIE M. WRIGHT	\$27.6	Refunds
2022-05-12	248132	JESUS A. CHAIN	\$10	Refunds
2022-05-12	248133	Amanda HERNANDEZ	\$20	Refunds
2022-05-12	248134	MARIO ESTRADA	\$20	Refunds
2022-05-12	248135	LATOYA MCGOWAN	\$5.39	Refunds
2022-05-12	248136	CARRIE A. HAMILTON	\$17.08	Refunds
2022-05-12	248137	CODY HARRIS	\$9.7	Refunds
2022-05-12	248138	RICARDO VILLEGAS	\$25.92	Refunds
2022-05-12	248139	MARK A. LAYMAN	\$15	Refunds
2022-05-12	248140	Edin Vicente RAMIREZ MELGAR	\$22.66	Refunds
2022-05-12	248141	TERRY JONES	\$25.97	Refunds
2022-05-12	248142	KAREN T. WILSON	\$29.16	Refunds
2022-05-12	248143	CARLA M. CULLISON	\$16.38	Refunds
2022-05-12	248144	TRAVIS BAKER	\$19.87	Refunds
2022-05-12	248145	TIMBER CONDRA	\$33.28	Refunds
2022-05-12	248146	CAROLYN RODABOUGH	\$6.35	Refunds
2022-05-12	248147	CONNIE S. CRYMES	\$13.41	Refunds
2022-05-12	248148	PATRICIA PELLETIER	\$20	Refunds
2022-05-12	248149	GARY PERRY	\$9.09	Refunds

2022-05-12	248150	CAROL A. ZITTA	\$50	Refunds
2022-05-12	248151	HORTENCIA CARRANZA	\$24.73	Refunds
2022-05-12	248153	EARL L. HIGH	\$37.26	Refunds
2022-05-12	248154	RICHARD HURST	\$23.06	Refunds
2022-05-12	248155	GRANT E. LINHART	\$47	Refunds
2022-05-12	248156	DALE H. ALLARDYCE	\$64.27	Refunds
2022-05-12	248157	DAVID L. ZUCK	\$46.09	Refunds
2022-05-12	248158	LARRY G. DAVIS	\$53.99	Refunds
2022-05-12	248159	GABRIELA RAMIREZ	\$48.51	Refunds
2022-05-12	248160	JEFFERY HALLBERG	\$46.53	Refunds
2022-05-12	248161	DEREK WELDON	\$45.43	Refunds
2022-05-12	248162	ROBERT J. WEBB	\$45.45	Refunds
2022-05-12	248163	JERRY WEAVER	\$47.26	Refunds
2022-05-12	248164	MARY S. GAGE	\$47.84	Refunds
2022-05-12	248165	RODNEY OLIVER	\$48.26	Refunds
2022-05-12	248166	BRENDA BUTLER	\$45.66	Refunds
2022-05-12	248167	DAVID DEVOST	\$47.08	Refunds
2022-05-12	248168	ADINA SUSS	\$46.49	Refunds
2022-05-12	248169	DANIEL J. SPARKS	\$47.95	Refunds
2022-05-12	248170	JOSEPH W. DISE	\$47.91	Refunds
2022-05-12	248171	NICHOLAS CORLEY	\$45.55	Refunds
2022-05-12	248172	KENT SPANIER	\$45.97	Refunds
2022-05-12	248173	ANGELA M. REARDON	\$45.47	Refunds

2022-05-12	248174	NUKESHA WASHINGTON	\$46.52	Refunds
2022-05-12	248175	SUZANNE S. POHL	\$48.46	Refunds
2022-05-12	248176	HAROLD L. GARZA	\$76.92	Refunds
2022-05-12	248177	CECIL G. MOORE	\$48.77	Refunds
2022-05-12	248178	CORINA DEAN	\$45.3	Refunds
2022-05-12	248179	WILLIAM E. PETERS	\$46.67	Refunds
2022-05-12	248180	ERIC W. CURTIS	\$45.45	Refunds
2022-05-12	248181	ALYSIA M. TUBBS	\$45.31	Refunds
2022-05-12	248182	NANCY A. MANN	\$49.55	Refunds
2022-05-12	248183	TERRY WRACHFORD	\$48.02	Refunds
2022-05-12	248184	MATTHEW C. PRESTON	\$46.94	Refunds
2022-05-12	248185	DEANA G. ZIMMERMAN	\$47.63	Refunds
2022-05-12	248186	BLAKE E. DEVILLIER	\$49.42	Refunds
2022-05-12	248187	J R. THOMAS	\$51.26	Refunds
2022-05-12	248188	JOHN R. GIULVEZAN	\$47.64	Refunds
2022-05-12	248189	MCCALLUM A. KEVIN	\$47.89	Refunds
2022-05-12	248190	VERONICA JENKINS	\$65.6	Refunds
2022-05-12	248191	BARRY R. CRUTCHER	\$48.35	Refunds
2022-05-12	248192	THOMAS C. REED	\$47.25	Refunds
2022-05-12	248193	FAYE ZHAO	\$48.52	Refunds
2022-05-12	248194	EVAN T. CHANDLER	\$46.22	Refunds
2022-05-12	248195	MARFREEIA Y. CLARKE	\$45.59	Refunds
2022-05-12	248196	AMBER D. BYRD	\$46.59	Refunds
2022-05-12	248197	LEAH R. SUSHELKY	\$45.88	Refunds



2022-05-12	248198	ABIGAIL M. GRAHEK	\$46.37	Refunds
2022-05-12	248199	CHYREL A. FORTNER	\$47.25	Refunds
2022-05-12	248200	ANDREA RAMOS	\$49.04	Refunds
2022-05-12	248201	DON R. LACY	\$49.06	Refunds
2022-05-12	248202	JOYCE T. CHRISTENSEN	\$48.34	Refunds
2022-05-12	248203	JERRY ASHMORE	\$45.42	Refunds
2022-05-12	248204	LESLIE K. MUNSEY	\$45.29	Refunds
2022-05-12	248205	JANE WILK	\$51.32	Refunds
2022-05-12	248206	ALAN M. DAVIS	\$45.5	Refunds
2022-05-12	248207	SEHLER J. UPDEGRAFF	\$48.58	Refunds
2022-05-12	248208	DANIELA E. SANTANA	\$48.3	Refunds
2022-05-12	248209	HECTOR N. ALFARO	\$47.11	Refunds
2022-05-12	248210	JESSAMY P. FARMER	\$45.54	Refunds
2022-05-12	248211	BOBBY DONALD SUITT	\$45	Refunds
2022-05-12	248212	RUPEN D. SHAH	\$46.33	Refunds
2022-05-12	248213	JUSTIN A. FIELDS	\$85.65	Refunds
2022-05-12	248214	CHRIS M. DEL CONTE	\$47.77	Refunds
2022-05-12	248215	MARISSA A. GARZA	\$49.35	Refunds
2022-05-12	248216	JON G. TAYLOR	\$47.53	Refunds
2022-05-12	248217	CHARLES EWING	\$49.66	Refunds
2022-05-12	248218	ARITA K. RANDHAWA	\$47.73	Refunds
2022-05-12	248219	KATHLEEN NEWQUIST	\$46.12	Refunds
2022-05-12	248220	WILLIAM KINARD	\$47.74	Refunds

2022-05-12	248221	JAMES E. TENNISON	\$49.14	Refunds
2022-05-12	248222	A C CARTAGE	\$80	Refunds
2022-05-12	248223	CATHERINE A. HORSEY	\$47.82	Refunds
2022-05-12	248224	AIDA N. NIETO	\$85.86	Refunds
2022-05-12	248225	MEGHAN E. CASEY	\$47.19	Refunds
2022-05-12	248226	MARIA RENTERIA	\$49.07	Refunds
2022-05-12	248227	LIZETTE GREEN	\$49.92	Refunds
2022-05-12	248228	MICHAEL SCHABEL	\$80.35	Refunds
2022-05-12	248229	ADRIAN BARAJAS	\$68.93	Refunds
2022-05-12	248230	MARIE T. BIGHAM	\$45.17	Refunds
2022-05-12	248231	JAYME R. JOHNSTON	\$47.64	Refunds
2022-05-12	248232	RACHEL R. KOHLHEPP	\$46.22	Refunds
2022-05-12	248233	JEFF C. MARKHAM	\$45	Refunds
2022-05-12	248234	MIGUEL H. SOLARES	\$48.37	Refunds
2022-05-12	248235	RANDY J. LAMOTTE	\$45.61	Refunds
2022-05-12	248236	REX HARRINGTON	\$54.67	Refunds
2022-05-12	248237	JONATHAN BAKER	\$47.61	Refunds
2022-05-12	248238	KYLE R. MCCRADY (UMPIRE)	\$49.9	Refunds
2022-05-12	248239	RICHARD KYLE HAVENS	\$48.5	Refunds
2022-05-12	248240	BRITNEY CLUGSTON	\$46.35	Refunds
2022-05-12	248241	KATHERINE MCFADDEN	\$49.72	Refunds
2022-05-12	248242	THOMAS C. JACKSON	\$46.54	Refunds
2022-05-12	248243	JAMES EZEMOLI	\$46.08	Refunds
2022-05-12	248244	LEONETT GRIFFIN	\$78.9	Refunds

2022-05-12	248245	JENNIFER N. BENBOW	\$49.37	Refunds
2022-05-12	248246	JIM EDWARDS	\$47.84	Refunds
2022-05-12	248247	JOHN F. STEEN	\$46.41	Refunds
2022-05-12	248248	LISA C. HUANG	\$47.37	Refunds
2022-05-12	248249	JORDAN BATSON	\$48.41	Refunds
2022-05-12	248250	RAPHAELLE CALVIN	\$45.03	Refunds
2022-05-12	248251	VI H. NGUYEN	\$47.7	Refunds
2022-05-12	248252	EDWARD C. CARR	\$71.82	Refunds
2022-05-12	248253	KIMBERLY J. LEAS	\$49.17	Refunds
2022-05-12	248254	DEBRA K. MASON	\$49.04	Refunds
2022-05-12	248255	JANE VALDERRAMA	\$46.04	Refunds
2022-05-12	248256	MEHMET A. ADALAR	\$49.91	Refunds
2022-05-12	248257	TRACIE A. STRUBLE	\$82.46	Refunds
2022-05-12	248258	WENDY L. LOVELL	\$46.6	Refunds
2022-05-12	248259	DOY MALONE	\$45.48	Refunds
2022-05-12	248260	LARRY D. HALL	\$45.77	Refunds
2022-05-12	248261	ANDREA L. LILES	\$49.17	Refunds
2022-05-12	248262	CHANTEL CLEGHORN	\$47.04	Refunds
2022-05-12	248263	JOHN STETTLER	\$49.34	Refunds
2022-05-12	248264	TERRY CLEMENT	\$95.52	Refunds
2022-05-12	248265	JOHN T. MATTHEWS	\$46.04	Refunds
2022-05-12	248266	MARGA E. FRONMULLER	\$68.19	Refunds
2022-05-12	248267	SHARON A. MAUSING	\$89.22	Refunds

2022-05-12	248268	CHRISTY K. MURPHY	\$47.41	Refunds
2022-05-12	248269	MICHAEL WROZEK	\$45.85	Refunds
2022-05-12	248270	MYRA L. LAMBERT	\$49.98	Refunds
2022-05-12	248271	SHASHI MARIPUTTANA	\$45.08	Refunds
2022-05-12	248272	GUY A. FIDELIE	\$46.1	Refunds
2022-05-12	248273	MONIKA PARTRIDGE	\$45.55	Refunds
2022-05-12	248274	VENKATANAGARAJA VADLAMUDI	\$45.51	Refunds
2022-05-12	248275	GARRY W. FLOWERS	\$71.24	Refunds
2022-05-12	248276	ANGELA K. MITCHELL	\$45.47	Refunds
2022-05-12	248277	AMANDA L. CORNWELL	\$48	Refunds
2022-05-12	248278	JACQUES RODRIGUEZ	\$47.94	Refunds
2022-05-12	248279	JUSTIN T. KING	\$47.65	Refunds
2022-05-12	248280	KELLIE DAVIES	\$49.91	Refunds
2022-05-12	248281	MARY A. BOLTON	\$47.64	Refunds
2022-05-12	248282	KATHY ROACH	\$47.22	Refunds
2022-05-12	248283	KYLE HAMMOND	\$46.9	Refunds
2022-05-12	248284	MARK GUGLER	\$49.15	Refunds
2022-05-12	248285	EMMA WHITFIELD	\$48.96	Refunds
2022-05-12	248286	MARY J. EDMONDS	\$47.14	Refunds
2022-05-12	248287	JENNIFER L. MORLAN	\$54.42	Refunds
2022-05-12	248288	TRANS EXPEDITE TRUCKING	\$293.46	Refunds
2022-05-12	248289	ROYAL TRUCKING	\$282.14	Refunds
2022-05-12	248290	ACAR LEASING LTD	\$457.63	Refunds
2022-05-12	248291	TERRY RONAN	\$571.23	Refunds

2022-05-12	248292	RALPH D WATSON	\$527.79	Refunds
2022-05-12	248293	JACKIE CRISTINA	\$46.43	Refunds
2022-05-12	248294	DIANNA C. HALL	\$49.77	Refunds
2022-05-12	248295	LANDON J. HARRIS	\$47.17	Refunds
2022-05-12	248296	DAVID R. HORN	\$49.8	Refunds
2022-05-12	248297	RUSALYN KOSOFSKY	\$59.19	Refunds
2022-05-12	248298	DONALD P. COOPER	\$48.64	Refunds
2022-05-12	248299	SHARON J. ADAMS- ZAGORSKI	\$49.25	Refunds
2022-05-12	248300	TIMOTHY J HEINES	\$80.41	Refunds
2022-05-12	248301	BRANDT ADAMS	\$48.27	Refunds
2022-05-12	248302	SERRGIO L. WILSON	\$48.4	Refunds
2022-05-12	248303	ASHTON PETERS	\$45.33	Refunds
2022-05-12	248304	ALEXANDER R. MCCANN	\$49.58	Refunds
2022-05-12	248305	KEVIN J. DIERMEIER	\$47.08	Refunds
2022-05-12	248306	ALICIA HOSHOR	\$103.6	Refunds
2022-05-12	248307	JONATHAN M. JAMISON	\$45.62	Refunds
2022-05-12	248308	JANG H. LEE	\$47.6	Refunds
2022-05-12	248309	THOMAS ALLEN	\$46.2	Refunds
2022-05-12	248310	QI ZHAN	\$58.27	Refunds
2022-05-12	248311	MARGENE K. OWENS	\$45.43	Refunds
2022-05-12	248312	MICHELLE THERRIEN	\$49.91	Refunds
2022-05-12	248313	JOSH FREEMAN	\$49.12	Refunds
2022-05-12	248314	TIM GRIFFIN	\$49.72	Refunds

2022-05-12	248315	ANITA TILLIS	\$46.16	Refunds
2022-05-12	248316	BETHANY POUSINHO	\$49.57	Refunds
2022-05-12	248317	ESTES EXPRESS LINES	\$297.32	Refunds
2022-05-12	248318	JUSTIN OLDROYD	\$165.48	Refunds
2022-05-12	248319	SANDRA L. MCCASLAND	\$46.36	Refunds
2022-05-12	248320	MATTHEW LILLYWHITE	\$260.66	Refunds
2022-05-12	248321	MATTHEW G. THOMPSON	\$46.27	Refunds
2022-05-12	248322	EDDIE LUHRS	\$348.75	Refunds
2022-05-12	248323	TIMOTHY P. CONNORS	\$45	Refunds
2022-05-12	248324	ROSS W. HERSHEY	\$68.81	Refunds
2022-05-12	248325	YOUNG L. WHEELER	\$47.49	Refunds
2022-05-12	248326	GREGORY HORSLEY	\$54.87	Refunds
2022-05-12	248327	BEVERLY GRIFFIN	\$49.93	Refunds
2022-05-12	248328	JAMES R. LEE	\$54.94	Refunds
2022-05-12	248329	ALEXANDER J. VAUGHN	\$77.57	Refunds
2022-05-12	248330	JOSEPH E. LUCAS	\$46.6	Refunds
2022-05-12	248331	JEFFREY POSTELL	\$323.54	Refunds
2022-05-12	248332	JENNIFER K. GATHRIGHT	\$48.09	Refunds
2022-05-12	248333	DAVID W. KEEFE	\$45.65	Refunds
2022-05-12	248334	FRAN WHITTENTON	\$45.5	Refunds
2022-05-12	248335	DANIELA CUELLAR	\$76.74	Refunds
2022-05-12	248336	GARRETT P. HOLICK	\$48.95	Refunds
2022-05-12	248337	NEAL WALTON	\$48.22	Refunds
2022-05-12	248338	JAMES W.	\$49.61	Refunds

		TEEGARDEN		
2022-05-12	248339	BRYAN L. HUTTON	\$45.54	Refunds
2022-05-12	248340	LELAND O'CALLAGHAN	\$50.26	Refunds
2022-05-12	248341	WILLIAM M. TAYLOR	\$47.34	Refunds
2022-05-12	248342	JAMIKA A. DUNCAN	\$48.9	Refunds
2022-05-12	248343	WEI TING CHEN	\$49.96	Refunds
2022-05-12	248344	ZHENG YE	\$49.53	Refunds
2022-05-12	248345	TY E. HENDERSON	\$48.3	Refunds
2022-05-12	248346	JOSHUA J. ARNOLD	\$50.04	Refunds
2022-05-12	248347	BENJAMIN J. TUBB	\$49.91	Refunds
2022-05-12	248348	RANDOLPH L. BULLOCH	\$54.8	Refunds
2022-05-12	248349	DEREK B. CASPER	\$85.29	Refunds
2022-05-12	248350	RYAN W. ADAMS	\$49.5	Refunds
2022-05-12	248351	ROBERT HEATH TRUCKING INC	\$896.82	Refunds
2022-05-12	248352	CHELSEA B. PITTS	\$45.6	Refunds
2022-05-12	248353	JANET M. THOMAS	\$49.81	Refunds
2022-05-12	248354	ALAN F. VANHORN	\$49.44	Refunds
2022-05-12	248355	MICHAEL B. SUTHERLAND	\$49.42	Refunds
2022-05-12	248356	JOHN W. PATRICK	\$46.79	Refunds
2022-05-12	248357	SHAWN A. TURNER	\$45.87	Refunds
2022-05-12	248358	GANESH BANERJEE	\$48.27	Refunds
2022-05-12	248359	DANIELLE C. MARSHALL	\$45.23	Refunds
2022-05-12	248360	MEGAN COX	\$48.54	Refunds
2022-05-12	248361	GEORGE E. BENT	\$46.93	Refunds

2022-05-12	248362	ALI S. DANESH	\$46.69	Refunds
2022-05-12	248364	BARBARA S. PATE	\$49.97	Refunds
2022-05-12	248365	NICHOLAS PARKER	\$48.51	Refunds
2022-05-12	248366	LISA NACK	\$49.74	Refunds
2022-05-12	248367	TANA M. HAGEL	\$77.36	Refunds
2022-05-12	248368	NANCY WHITE	\$45.09	Refunds
2022-05-12	248369	HOWARD A. RANDAL	\$49.31	Refunds
2022-05-12	248370	RICHARD F. BROWN	\$45.96	Refunds
2022-05-12	248371	JOHN E. MCNAMARA	\$45.02	Refunds
2022-05-12	248372	NICK MARIANO	\$51.4	Refunds
2022-05-12	248373	PAUL BEYMORE	\$45.73	Refunds
2022-05-12	248374	MIKKEL BJERCHANDRESEN	\$46.56	Refunds
2022-05-12	248375	ELIZABETH CREASER	\$47.99	Refunds
2022-05-12	248376	SALLY JOHNSON	\$46.1	Refunds
2022-05-12	248377	CASSY SASS	\$47.37	Refunds
2022-05-12	248378	KELLEY C. KIMPLE	\$52.17	Refunds
2022-05-12	248379	SURYA N. SINGH	\$45.06	Refunds
2022-05-12	248380	MARTIN GORDON	\$47.29	Refunds
2022-05-12	248381	WILLIAM P. THOMPSON	\$46.86	Refunds
2022-05-12	248382	LATONIA F. CROMARTIE	\$48.04	Refunds
2022-05-12	248383	MELANIE TRACHT	\$45.37	Refunds
2022-05-12	248384	LAWRENCE LUM	\$45.24	Refunds
2022-05-12	248385	AUDREY MYROSH	\$48.26	Refunds
2022-05-12	248386	DEBORAH L.	\$49.77	Refunds



		JOHNSON		
2022-05-12	248387	NATALEE A. CECIL	\$48.65	Refunds
2022-05-12	248388	ASHLEIGH E. HUGHES	\$45.1	Refunds
2022-05-12	248389	MARK E. WITHROW	\$49.46	Refunds
2022-05-12	248390	FRANK MCCAFFERTY	\$64.41	Refunds
2022-05-12	248391	MATTHEW J. KRESS	\$49	Refunds
2022-05-12	248392	CHERISE LLOYD	\$57.98	Refunds
2022-05-12	248393	JILL K. BAILEY	\$45.06	Refunds
2022-05-12	248394	STEVEN A. TURNER	\$46.46	Refunds
2022-05-12	248395	MOHAMAD A. HOUMANI	\$50.12	Refunds
2022-05-12	248396	RANA ALNAJJAR	\$46.22	Refunds
2022-05-12	248397	ASHLEY M. BOURGEOIS	\$48.14	Refunds
2022-05-12	248398	JOY D. RICE	\$63.7	Refunds
2022-05-12	248399	DANIELLE M. PERUMEAN	\$47.52	Refunds
2022-05-12	248400	SHASHANK P. RANA	\$46.46	Refunds
2022-05-12	248401	KYLE DAY	\$46.55	Refunds
2022-05-12	248402	ELIZABETH WALDMAN	\$46.05	Refunds
2022-05-12	248403	TOBY E. OKONKWO	\$46.22	Refunds
2022-05-12	248404	THOMAS E. RUTLAND	\$48.1	Refunds
2022-05-12	248405	DIANE T. BUBB	\$47.31	Refunds
2022-05-12	248406	KECIA M. WILDERMAN	\$54.21	Refunds
2022-05-12	248407	R J MURSCH	\$74.86	Refunds
2022-05-12	248408	DALE S. CUTLER	\$48.86	Refunds
2022-05-12	248409	VANESSA HARVEY	\$89.58	Refunds

2022-05-12	248410	JUAN PINEDA	\$46.1	Refunds
2022-05-12	248411	DAVIDA C. BARRETT	\$48.29	Refunds
2022-05-12	248412	HARLAN J. LOPER	\$47.12	Refunds
2022-05-12	248413	AMY K. WILLIAMS	\$48.05	Refunds
2022-05-12	248414	DAVID J. GOETZE	\$45.04	Refunds
2022-05-12	248415	APRIL D. CHILDERS	\$55.28	Refunds
2022-05-12	248416	CHRISTOPHER A. BREWSTER	\$82.31	Refunds
2022-05-12	248417	SOPHIA M. MASSIE	\$46.22	Refunds
2022-05-12	248418	BARBARA J. NELSON	\$49.31	Refunds
2022-05-12	248419	ALLAN S. HATCHER	\$48.27	Refunds
2022-05-12	248420	MELANIE R. LITTON	\$48.39	Refunds
2022-05-12	248421	JOHN E. CAMPBELL	\$47.79	Refunds
2022-05-12	248422	KATHRYN WOODS	\$46.17	Refunds
2022-05-12	248423	AMANDA P. DAWSON	\$49.44	Refunds
2022-05-12	248424	DEBRA KING	\$77.55	Refunds
2022-05-12	248425	LORNA MAYO	\$83.19	Refunds
2022-05-12	248426	ROBERT A. CAMPBELL	\$48.33	Refunds
2022-05-12	248427	TIMOTHY MERRILL	\$48.71	Refunds
2022-05-12	248428	TIM P. ELLIS	\$47.44	Refunds
2022-05-12	248429	RITA C. KRIEGER	\$49.14	Refunds
2022-05-12	248430	PATRICK OLINEY	\$48.16	Refunds
2022-05-12	248431	JENNIFER BROWN	\$46.88	Refunds
2022-05-12	248432	KEVIN MERCER	\$47.83	Refunds
2022-05-12	248433	MARK W. FRAZIER	\$53.16	Refunds

2022-05-12	248434	MUNEER ZUHURUDEEN	\$48.31	Refunds
2022-05-12	248435	JENNIFER T. PHAM	\$49.16	Refunds
2022-05-12	248436	SAMIRA I. ALMALHI	\$48.55	Refunds
2022-05-12	248437	DONALD WHITE	\$73.41	Refunds
2022-05-12	248438	KEITH GILBERT	\$46.29	Refunds
2022-05-12	248439	JULIE FORERO	\$48.27	Refunds
2022-05-12	248440	ERIC SCHWARTZ	\$47.5	Refunds
2022-05-12	248441	APRIL D. MOLINA	\$46.91	Refunds
2022-05-12	248442	YONAS GETACHEW	\$48.72	Refunds
2022-05-12	248443	BILL CABE	\$53.47	Refunds
2022-05-12	248444	KELLEN L. FLORES	\$47.21	Refunds
2022-05-12	248445	SAMUEL LONG	\$45.72	Refunds
2022-05-12	248446	HEATHER WRIGHT	\$49.41	Refunds
2022-05-12	248447	DARLENE H. WUENSCH	\$46.51	Refunds
2022-05-12	248448	HENRY BIEN	\$68.01	Refunds
2022-05-12	248449	MARJORIE G. GALLAGHER	\$46.06	Refunds
2022-05-12	248450	MICHAEL E. MIKOVICH	\$48.65	Refunds
2022-05-12	248451	SCOTT WOMBLE	\$49.42	Refunds
2022-05-12	248452	WILL GREEN	\$48.55	Refunds
2022-05-12	248453	JEFF FOWLER	\$47.54	Refunds
2022-05-12	248454	JASON CRAWFORD	\$50.26	Refunds
2022-05-12	248455	KRISTIN E. WEBER	\$49.14	Refunds
2022-05-12	248456	JEFFREY PARKHILL	\$60.93	Refunds

2022-05-12	248457	BRETT ROGGENKAMP	\$48.41	Refunds
2022-05-12	248458	LARRY LINDSEY	\$50.95	Refunds
2022-05-12	248459	FREDERICK LIRA	\$46.95	Refunds
2022-05-12	248460	SARAH A. CRYER	\$49.81	Refunds
2022-05-12	248461	RACHEL M. ROSENFELD	\$49.07	Refunds
2022-05-12	248462	HARINI P. KANANI	\$46.34	Refunds
2022-05-12	248463	CHANDLER MURPHY	\$49.07	Refunds
2022-05-12	248464	HONEY HUDSON	\$45.21	Refunds
2022-05-12	248465	Felicia A. Kirkpatrick	\$40	Refunds
2022-05-12	248466	MEGGAN N. MUNLEY	\$30.8	Refunds
2022-05-12	248467	ANDREW DANIEL	\$38.26	Refunds
2022-05-12	248468	NANCY C GEORGE	\$9.1	Refunds
2022-05-12	248469	STEPHEN D HUNTER	\$13.83	Refunds
2022-05-12	248470	REY BADAL	\$11	Refunds
2022-05-12	248471	CELETA A. TRENT	\$23.65	Refunds
2022-05-12	248472	MARGARET SOLIS	\$23.79	Refunds
2022-05-12	248473	MARTIN A. ROMER	\$3.98	Refunds
2022-05-12	248474	LESTER SHAW	\$6.55	Refunds
2022-05-12	248475	PATRICK CONNER	\$19.01	Refunds
2022-05-12	248476	HUITONG DING	\$20.67	Refunds
2022-05-12	248477	DYZET LUSHAJ	\$7.24	Refunds
2022-05-12	248478	EDWARD EUGENE GORDON JR	\$20	Refunds
2022-05-12	248479	PAMELA L. LONG	\$40	Refunds
2022-05-12	248480	Billy Payne	\$44.73	Refunds

2022-05-12	248481	Craig D. Adams	\$40	Refunds
2022-05-12	248482	BRENDA JOHNSON	\$1	Refunds
2022-05-12	248483	RANDALL HINMAN	\$94.26	Refunds
2022-05-12	248484	JEAN WILLIAMS	\$13.7	Refunds
2022-05-12	248485	TAGORE GULLAPALLI	\$11.48	Refunds
2022-05-12	248486	anita collins	\$25.93	Refunds
2022-05-12	248487	WADE WOODARD	\$9.11	Refunds
2022-05-12	248488	KATZ COFFEE LTD	\$75.4	Refunds
2022-05-12	248489	JEAN CONNELL	\$597.93	Refunds
2022-05-12	248490	KEVIN HOCKE	\$47.66	Refunds
2022-05-12	248491	JENNIFER S. ROWLAND	\$48	Refunds
2022-05-12	248492	ALAN C. ROBINSON	\$47.1	Refunds
2022-05-13	001634	Atlas Technical Consutants LLC	\$138907.72	Infrastructure Rdway/Hwy/Bridg
2022-05-13	001635	ETC	\$106181.32	Outside Maintenance
2022-05-13	001636	H.W Lochner, Inc	\$155224.63	General Engineering General Engineering Building Improvements Infrastructure Rdway/Hwy/Bridg  Infrastructure Rdway/Hwy/Bridg  Infrastructure Rdway/Hwy/Bridg  Infrastructure Rdway/Hwy/Bridg

				Pavement & Shoulders Bridge Repairs Infrastructure Rdway/Hwy/Bridg  Infrastructure Rdway/Hwy/Bridg  Signing Expense Pavement Markings
2022-05-13	001637	HNTB CORPORATION	\$333814.97	General Engineering General Engineering General Engineering General Engineering General Engineering General Engineering Infrastructure Rdway/Hwy/Bridg  General Engineering General Engineering General Engineering General Engineering General Engineering Infrastructure Rdway/Hwy/Bridg  Infrastructure Rdway/Hwy/Bridg  General Engineering Signing Expense

				General Engineering
2022-05-13	001638	Lane -Abrams Joint Venture	\$263537.07	Outside Maintenance
2022-05-13	001639	Deluxe Financial Services, LLC	\$20435.18	Bank Charges
2022-05-13	001640	Deluxe Financial Services, LLC	\$24375.53	Bank Charges
2022-05-13	001641	Deluxe Financial Services, LLC	\$18693.43	Bank Charges
2022-05-13	001642	ROY JORGENSEN ASSOCIATES, INC.	\$1850491.07	Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services
2022-05-13	001643	THOMAS GALLAWAY CORPORATION	\$119808.16	Computers
2022-05-13	001644	VRX, INC.	\$304489.6	General Engineering Consulting/Profess Serv Tech General Engineering Repairs and Maintenance Building Improvements Building Improvements Infrastructure Rdway/Hwy/Bridg  Building Improvements Building Improvements

				Building Improvements Infrastructure Rdway/Hwy/Bridg  Infrastructure Rdway/Hwy/Bridg  Infrastructure Rdway/Hwy/Bridg  Infrastructure Rdway/Hwy/Bridg
2022-05-13	001645	VRX, INC.	\$245358.44	General Engineering General Engineering Consulting/Profess Serv Tech General Engineering Repairs and Maintenance Building Improvements Building Improvements Building Improvements Building Improvements Infrastructure Rdway/Hwy/Bridg  Infrastructure Rdway/Hwy/Bridg  Infrastructure Rdway/Hwy/Bridg  Infrastructure Rdway/Hwy/Bridg
2022-05-13	001646	Valor Intelligent Processing, LLC	\$457883	Temporary Contract Labor
2022-05-13	001647	Valor Intelligent	\$1059629.48	Temporary



		Processing, LLC		Contract Labor
2022-05-13	248493	CITY OF PLANO	\$121.17	Outside Maintenance
2022-05-13	248494	DALLAS LITE & BARRICADE	\$20833.88	Machinery
2022-05-13	248495	DALLAS WATER UTILITIES	\$6.82	Water
2022-05-13	248496	DELL MARKETING L.P.	\$33962.4	Computers Computers Computers Computers Outside Maintenance Services
2022-05-13	248497	GLOBAL EQUIPMENT CO INC	\$5440.54	Other Materials and Supplies Other Materials and Supplies
2022-05-13	248498	PARK CITIES LIMITED PARTNERSHIP	\$353.32	Mobile Equipment Expense  Mobile Equipment Expense  Mobile Equipment Expense  Mobile Equipment Expense  Mobile Equipment Expense  Mobile Equipment Expense  Mobile Equipment Expense
2022-05-13	248499	STAPLES BUSINESS	\$1074.77	Office Supplies Office Supplies Police Services (DPS) Office Supplies Office Supplies Office Supplies



				Water Water Water Water Water Water Water Water Water Water
2022-05-13	248507	DICKMAN DAVENPORT INC	\$441.95	Meeting Expense
2022-05-13	248508	SHI-GOVERNMENT SOLUTIONS, INC.	\$1978277.84	Software Software Software Software Software Software Software Software Software Software Software Software Software
2022-05-13	248509	DENTON COUNTY ELECTRIC	\$454.16	Electricity Electricity
2022-05-13	248510	RAY HUFFINES CHEVROLET	\$1352.15	Mobile Equipment Expense  Mobile Equipment Expense  Mobile Equipment Expense  Mobile Equipment Expense
2022-05-13	248511	HD SUPPLY CONSTRUCTION SUPPLY, LTD	\$239	Other Materials and Supplies Other Materials and Supplies
2022-05-13	248512	ATMOS ENERGY CORPORATION, INC	\$104.07	Gas

2022-05-13	248513	COMPLETE SUPPLY, INC.	\$2539.33	Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies
2022-05-13	248514	NORTHERN IMPORTS, INC	\$390	Uniforms Uniforms Uniforms
2022-05-13	248515	Victory Lighting Services Inc.	\$584.1	Outside Maintenance
2022-05-13	248516	PROFESSIONAL TURF PRODUCTS LP	\$599.37	Mobile Equipment Expense
2022-05-13	248517	Southern Tire Mart	\$325	Mobile Equipment Expense
2022-05-13	248518	SMITH TEMPORARIES DBA	\$1232	Temporary Contract Labor
2022-05-13	248519	JOSEFINE BARNETT D/B/A BARNETT	\$6570	Other Materials and Supplies Other Materials and Supplies
2022-05-13	248520	Airgas, Inc dba Airgas USA, LLC	\$466.72	Other Materials and Supplies
2022-05-13	248521	Boundless Network D8287	\$1265.44	Promotional Expenses
2022-05-13	248522	UNITED RENTALS, INC	\$680.75	Rentals - Equipment
2022-05-13	248523	Infinity Contractors International LTD	\$121253.4	Building Improvements Retainage Payable
2022-05-13	248524	Industrial Power LLC	\$1640.41	Mobile Equipment Expense  Mobile Equipment Expense
2022-05-13	248525	SANDRA I VELAZQUEZ	\$300	Promotional Expenses
2022-05-13	248526	HAMDAN HOLDINGS LLC	\$195.98	Mobile Equipment Expense  Mobile Equipment Expense
2022-05-13	248527	DALLAS LIGHTHOUSE FOR THE BLIND	\$6038.12	Uniforms

2022-05-13	248528	Lumens Law Group LLC	\$46091.49	Legal Fees Legal Fees
2022-05-13	248529	ALBERTSONS COMPANIES	\$195	Promotional Expenses
2022-05-13	248530	LYNN GRAVLEY	\$813.48	Travel
2022-05-13	248531	IEH Auto Parts LLC	\$833.51	Mobile Equipment Expense  Mobile Equipment Expense  Mobile Equipment Expense  Mobile Equipment Expense  Mobile Equipment Expense  Mobile Equipment Expense  Mobile Equipment Expense  Mobile Equipment Expense  Mobile Equipment Expense
2022-05-13	248532	Eagle Barricade, LLC	\$17324.25	Infrastructure Rdway/Hwy/Bridg  Infrastructure Rdway/Hwy/Bridg  Infrastructure Rdway/Hwy/Bridg  Infrastructure Rdway/Hwy/Bridg

				Infrastructure Rdway/Hwy/Bridg
2022-05-13	248533	Vickie L Kasten	\$26.6	Small Tools and Shop Supplies
2022-05-13	248534	PRTS, LLC	\$83.5	Mobile Equipment Expense  Mobile Equipment Expense  Mobile Equipment Expense  Mobile Equipment Expense
2022-05-13	248535	WorldTech IT, LLC	\$9960	Electronic Supplies  Electronic Supplies
2022-05-13	248536	GMCO Corporation	\$101821	Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies
2022-05-13	248537	DOT Medical & Drug Testing Services, Inc	\$630	Consulting/Profess ional
2022-05-13	248538	Mallory Safety & Supply, LLC	\$150.59	Uniforms
2022-05-13	248539	PACO BERTSCH	\$31.61	Refunds
2022-05-13	248540	SAURAV CHAUDHARY	\$38.18	Refunds
2022-05-13	248541	Liezl Ardery	\$100	Refunds
2022-05-13	248542	CHARLES WILKINSON	\$1.87	Refunds
2022-05-13	248543	DANIEL MYERS	\$45.16	Refunds
2022-05-13	248544	PATRICIA ANN DAY	\$49.19	Refunds
2022-05-13	248545	IRMA L. ALCANTAR	\$27.68	Refunds

2022-05-13	248546	DAVID L. MCCATHRIN	\$31.82	Refunds
2022-05-13	248547	MARBELLA BARRETO	\$14.62	Refunds
2022-05-13	248548	BRITANNY L. MARTIN	\$189.36	Refunds
2022-05-13	248549	DINO RAMSAY	\$.12	Refunds
2022-05-13	248550	DAVID LYNN YOWELL	\$5.76	Refunds
2022-05-13	248551	FLORINDA FERNANDEZ LOPEZ	\$25	Refunds
2022-05-13	248552	CHRISTINA LUJAN PALACIOS	\$.36	Refunds
2022-05-13	248553	KEITH THOMAS T. CHAMBERS	\$23.27	Refunds
2022-05-13	248554	DYLAN J RUMORE	\$3.48	Refunds
2022-05-13	248555	ALEJANDRO MENDEZ	\$.63	Refunds
2022-05-13	248556	WILLIE CATES, WILLIE CATES	\$2.02	Refunds
2022-05-13	248557	RICHARD L. CONNOR	\$3.67	Refunds
2022-05-13	248558	MARIA DORIA	\$164.19	Refunds
2022-05-13	248559	BRADLEY MCKELVY	\$23.28	Refunds
2022-05-13	248560	JASMINE CASEY	\$172	Refunds
2022-05-13	248561	DUANE JOHN WOLFF	\$133.23	Refunds
2022-05-13	248562	DAVID STEELE	\$420.21	Refunds
2022-05-13	248563	THEP SAENGTHAPHINITH	\$130.54	Refunds
2022-05-16	012878	UNITED HEALTHCARE INSURANCE COMPANY	\$62117.45	Unreported Claims Liability Unreported Claims Liability Unreported Claims Liability
2022-05-16	012893	CVS Pharmacy,Inc	\$1832.22	Unreported Claims Liability
2022-05-16	012894	CVS Pharmacy,Inc	\$63409.64	Unreported Claims Liability
2022-05-18	248564	CENTERLINE SUPPLY,	\$1906.25	Other Materials

		INC.		and Supplies
2022-05-18	248565	CITY OF CARROLLTON	\$196.96	Water Water Water
2022-05-18	248566	CITY OF GRAND PRAIRIE	\$517.43	Water Water Water
2022-05-18	248567	CITY OF PLANO	\$407.95	Water Water
2022-05-18	248568	DALLAS LITE & BARRICADE	\$8405.47	Other Materials and Supplies
2022-05-18	248569	DALLAS WATER UTILITIES	\$255.9	Water Water Water Water
2022-05-18	248570	HOME DEPOT U.S.A, INC	\$703.06	Other Materials and Supplies
2022-05-18	248571	NTTA Concentration Account	\$2000	Promotional Expenses
2022-05-18	248572	REBCON, INC.	\$5700	Retainage Payable  Infrastructure Rdway/Hwy/Bridg
2022-05-18	248573	IDSC HOLDINGS LLC	\$436.27	Small Tools and Shop Supplies Small Tools and Shop Supplies Small Tools and Shop Supplies
2022-05-18	248574	STAPLES BUSINESS	\$9.04	Office Supplies Office Supplies
2022-05-18	248575	Frontier Southwest Incorporated	\$190.45	Telecommunicatio ns
2022-05-18	248576	AUSTIN TURF & TRACTOR	\$393.56	Mobile Equipment Expense  Mobile Equipment Expense  Mobile Equipment Expense
2022-05-18	248577	CITY OF IRVING	\$489.17	Water Water Water



2022-05-18	248578	W.W.GRAINGER, INC	\$1916.8	Other Materials and Supplies
2022-05-18	248579	AT&T CORP	\$797.08	Telecommunications
2022-05-18	248580	AT&T CORP	\$8060.73	Telecommunications
2022-05-18	248581	AT&T CORP	\$400.27	Telecommunications
2022-05-18	248582	AT&T CORP	\$6584.2	Telecommunications
2022-05-18	248583	AT&T CORP	\$11123.24	Telecommunications Telecommunications
2022-05-18	248584	AT&T CORP	\$5466	Telecommunications Telecommunications
2022-05-18	248585	REPUBLIC SERVICES OF TEXAS, LTD	\$6219.33	Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services
2022-05-18	248586	CITY OF FORT WORTH	\$566.7	Water Water Water Water Water Water
2022-05-18	248587	CITY OF FRISCO	\$5670.55	Water Water Water Water Outside Maintenance Services
2022-05-18	248588	GIBSON &	\$5783.73	Bridge Repairs

		ASSOCIATES INC		Retainage Payable
2022-05-18	248589	VERIZON WIRELESS	\$3317.7	Telecommunications
2022-05-18	248590	DENTON COUNTY ELECTRIC	\$8056.18	Electricity Electricity Electricity Electricity Electricity Electricity Electricity Electricity Water Electricity Gas Electricity
2022-05-18	248591	Mario Sinacola & Sons Excavating Inc.	\$455834.7	Retainage Payable  Infrastructure Rdway/Hwy/Bridg
2022-05-18	248592	RAY HUFFINES CHEVROLET	\$152.82	Mobile Equipment Expense  Mobile Equipment Expense
2022-05-18	248593	HD SUPPLY CONSTRUCTION	\$6	Other Materials and Supplies
2022-05-18	248594	LANDMARK NURSERIES INC	\$601.86	Landscaping
2022-05-18	248595	PRUDENTIAL INSURANCE	\$52.99	Unreported Claims Liability
2022-05-18	248596	ATMOS ENERGY CORPORATION, INC	\$339.48	Gas Gas Gas
2022-05-18	248597	AT&T MOBILITY II, LLC	\$7313.46	Telecommunications
2022-05-18	248598	RODRIGUEZ TRANSPORTATION	\$150717.33	General Engineering
2022-05-18	248599	LIMITLESS PRODUCTS LLC	\$130	Office Supplies Office Supplies
2022-05-18	248600	INTELCOM, INC	\$65820	Vehicles Vehicles
2022-05-18	248601	CITY OF CLEBURNE	\$67.62	Water
2022-05-18	248602	COMPLETE SUPPLY,	\$135	Other Materials

		INC.		and Supplies
2022-05-18	248603	INDUSTRIAL DISPOSAL SUPPLY	\$299950	Vehicles
2022-05-18	248604	NORTHERN IMPORTS, INC	\$322.7	Uniforms Uniforms Uniforms
2022-05-18	248605	Victory Lighting Services Inc.	\$519.2	Outside Maintenance
2022-05-18	248606	CITY OF SACHSE	\$33.94	Water
2022-05-18	248607	PROFESSIONAL TURF PRODUCTS LP	\$747.16	Mobile Equipment Expense  Mobile Equipment Expense
2022-05-18	248608	Southern Tire Mart	\$4305.48	Mobile Equipment Expense  Mobile Equipment Expense  Mobile Equipment Expense
2022-05-18	248609	Greater DFW Chapter WTS	\$2000	Dues & Subscriptions
2022-05-18	248610	W DOUGLASS DISTRIBUTING	\$29347.6	Motor Fuel Expense Motor Fuel Expense
2022-05-18	248611	SAM Construction Services, Inc.	\$1165.58	Infrastructure Rdway/Hwy/Bridg
2022-05-18	248612	Synergy Signs & Services, LLC	\$248836.06	Signing Expense Retainage Payable
2022-05-18	248613	UNITED RENTALS, INC	\$2502.38	Rentals - Equipment
2022-05-18	248614	WESCO DISTRIBUTION INC	\$314.2	Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies
2022-05-18	248615	Industrial Power LLC	\$549.73	Mobile Equipment Expense

				Mobile Equipment Expense
				Mobile Equipment Expense
2022-05-18	248616	LAWSON PRODUCTS INC	\$107.87	Other Materials and Supplies Other Materials and Supplies
2022-05-18	248617	HAMDAN HOLDINGS LLC	\$155.98	Mobile Equipment Expense Mobile Equipment Expense
2022-05-18	248618	CAVALLO ENERGY TEXAS LLC	\$130370.08	Electricity
2022-05-18	248619	FOLEY & LARDNER LLP	\$3230	Legal Fees
2022-05-18	248620	ROUGH CREEK OPERATING LP	\$2395.62	Meeting Expense
2022-05-18	248621	Morrison Supply Company, LLC	\$81.03	Other Materials and Supplies
2022-05-18	248622	J.E.S.V.INC	\$907.52	Outside Maintenance Services Outside Maintenance Services
2022-05-18	248623	IEH Auto Parts LLC	\$1304.96	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense

				Mobile Equipment Expense
				Mobile Equipment Expense
				Mobile Equipment Expense
				Mobile Equipment Expense
				Mobile Equipment Expense
				Mobile Equipment Expense
				Mobile Equipment Expense
				Mobile Equipment Expense
2022-05-18	248624	Eagle Barricade,LLC	\$13868	Infrastructure Rdway/Hwy/Bridg
				Infrastructure Rdway/Hwy/Bridg
				Infrastructure Rdway/Hwy/Bridg
				Infrastructure Rdway/Hwy/Bridg
2022-05-18	248625	GARVER,LLC	\$12981.1	General Engineering
2022-05-18	248626	Brass Effect Incorporated	\$3545.68	Outside Maintenance
2022-05-18	248627	Vickie L Kasten	\$2274.36	Small Tools and Shop Supplies
2022-05-18	248628	Brydl Contracting Inc	\$14445.7	Retainage Payable
				Pavement Markings
2022-05-18	248629	Dallas Saw and	\$64.8	Small Tools and

		Supply Co, LLC		Shop Supplies
2022-05-18	248630	ATViroTech Inc	\$4705	Other Materials and Supplies
2022-05-18	248631	PRTS, LLC	\$51	Mobile Equipment Expense Mobile Equipment Expense
2022-05-18	248632	QlikTech,INC	\$302016	Software
2022-05-18	248633	GMCO Corporation	\$115534.75	Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies
2022-05-18	248634	Camisha Simmons	\$200	Legal Fees
2022-05-18	248635	SIJ HOLDINGS, LLC	\$955.3	Public Information Fees Public Information Fees Public Information Fees
2022-05-18	248636	Mallory Safety & Supply, LLC	\$231.06	Uniforms
2022-05-18	248637	Parts Authority, LLC	\$1206.9	Mobile Equipment Expense Mobile Equipment Expense
2022-05-18	248638	AVI-SPL LLC	\$15778.53	Computers Computers Computers
2022-05-18	248639	MOJO Web Solutions, LLC	\$98934.3	Consulting/Profess Serv Tech
2022-05-18	248640	Training Industry Inc	\$3145.5	Education and Training
2022-05-18	248641	BARBARA J. SONDRUP	\$58.46	Refunds

2022-05-18	248642	CASEY A. SHELTON	\$22.57	Refunds
2022-05-18	248643	DEBRA A. MONCRIEF	\$41.98	Refunds
2022-05-18	248644	BAILEY CRAWFORD	\$20	Refunds
2022-05-18	248645	SUSAN RICHARDS	\$18.7	Refunds
2022-05-18	248646	ALTHOFF LISE RENEE	\$10.29	Refunds
2022-05-18	248647	KAYLON R. GONZALES	\$34	Refunds
2022-05-18	248648	TOMAS S. LENMAN	\$14.84	Refunds
2022-05-18	248649	PAUL F. TAFF	\$15.64	Refunds
2022-05-18	248650	CLAY FULLER	\$20	Refunds
2022-05-18	248651	TEGAN S. HOFFMAN	\$20	Refunds
2022-05-18	248652	DAVID EK	\$44.25	Refunds
2022-05-18	248653	ASIM S. MALIK	\$12.64	Refunds
2022-05-18	248654	JUAN C. GARZA	\$36.65	Refunds
2022-05-18	248655	TANDY L. KIDD	\$3.61	Refunds
2022-05-18	248656	ANDRES TRIVINO	\$11.56	Refunds
2022-05-18	248657	ANDREWNENA SNELL	\$20	Refunds
2022-05-18	248658	RYLAND MCKINNEY	\$20	Refunds
2022-05-18	248659	BARBARA F. VAUGHN	\$43.89	Refunds
2022-05-18	248660	JESSICA A RAMIREZ	\$9.54	Refunds
2022-05-18	248661	TIFFANY JACOB	\$16.61	Refunds
2022-05-18	248662	FARHAN HABIB	\$100	Refunds
2022-05-18	248663	CHRISTY MCLAUGHLIN	\$20	Refunds
2022-05-18	248664	BRANDI C. AGNEW	\$40	Refunds
2022-05-18	248665	KHALEED OBIEDAT	\$32.28	Refunds

2022-05-18	248666	LORRIE A. LEACH	\$3.01	Refunds
2022-05-18	248667	LINDA LOTT STEWART	\$75	Refunds
2022-05-18	248668	ANTHONY W DEES	\$25	Refunds
2022-05-18	248669	YIN ZHANG, JING YOU	\$.2	Refunds
2022-05-18	248670	ERIK CASTILLO	\$.21	Refunds
2022-05-18	248671	ADANECH K TASSIE	\$554.5	Refunds
2022-05-18	248672	CHARLIE POLLARD	\$2.4	Refunds
2022-05-18	248673	HAROLD W. KIZER	\$20	Refunds
2022-05-18	248674	HASSAN MOUHOUMED	\$24.83	Refunds
2022-05-18	248675	ERICK GUERRA	\$99.43	Refunds
2022-05-18	248676	NATHAN PAUL MEADOR	\$5.58	Refunds
2022-05-18	248677	WILLIAM RICHARD DOWNS	\$10	Refunds
2022-05-18	248678	MARTY WAYNE SMITH	\$10	Refunds
2022-05-18	248679	LUIS J. RODRIGUEZ	\$20	Refunds
2022-05-18	248680	PENPA T. SHRESTHA	\$26.51	Refunds
2022-05-18	248681	ADRIAN MARTINEZ	\$42	Refunds
2022-05-18	248682	PRISCILLA NIELAND, DAVID BRADF	\$.52	Refunds
2022-05-18	248683	KEVIN ALVES BANDUK	\$18.95	Refunds
2022-05-18	248684	JOSHUA T. SHELTON	\$29.62	Refunds
2022-05-18	248685	NOAH A. HAUSER	\$4.85	Refunds
2022-05-18	248686	RICHARD ROUCLOUX	\$20	Refunds
2022-05-18	248687	MONIQUE FERRANTE	\$20	Refunds
2022-05-18	248688	ERICA K. SILCOTT	\$.65	Refunds



2022-05-18	248689	SCOTT C. MAVRER	\$43.11	Refunds
2022-05-18	248690	HAILEY BLANSCET	\$194.29	Refunds
2022-05-18	248691	WARNER M. WATKINS	\$144.27	Refunds
2022-05-18	248692	MARY J. LAVIN	\$25.58	Refunds
2022-05-18	248693	JIM MCWHORTER	\$419.3	Refunds
2022-05-18	248694	VENICE MADELENE PREVOST	\$11.45	Refunds
2022-05-18	248695	TODD D. DAMICO	\$157.34	Refunds
2022-05-18	248696	GAIL MARIE HEIN	\$258.02	Refunds
2022-05-18	248697	TOM C. MCMULLEN	\$272.74	Refunds
2022-05-18	248698	MEGAN T. ROBL	\$146.48	Refunds
2022-05-18	248699	SYLVIA A READ	\$385.84	Refunds
2022-05-18	248700	DAVID P. OLSON	\$266.06	Refunds
2022-05-18	248701	MICHAEL CALCOTE	\$110.02	Refunds
2022-05-18	248702	PATRICIO C RODRIGUEZ	\$493.7	Refunds
2022-05-18	248703	NEENA WILLIAMS	\$340.95	Refunds
2022-05-18	248704	BRIANA M. GARCIA	\$107.94	Refunds
2022-05-18	248705	JACOBS ENTERPRISE	\$288.31	Refunds
2022-05-18	248706	SHEILA HORNER	\$258.46	Refunds
2022-05-18	248707	NEW WORLD LTD L P	\$261.43	Refunds
2022-05-18	248708	STEPHEN W. SMITH	\$468.37	Refunds
2022-05-18	248709	DAVID LARRABEE	\$134.71	Refunds
2022-05-18	248710	TIMOTHY AARON COTTEN	\$921.57	Refunds
2022-05-18	248711	DILLON KING	\$2478.5	Refunds
2022-05-18	248712	DEE ANNE MEECE	\$777.76	Refunds

2022-05-18	248713	MARTINOS D. WHITE	\$17.86	Refunds
2022-05-18	248714	CAROLYN WALKER	\$26.33	Refunds
2022-05-18	248715	JIM J. PANNELL	\$40	Refunds
2022-05-18	248716	NIKHIL JAMINI	\$19.98	Refunds
2022-05-18	248717	CHARLES W. WINGO	\$20	Refunds
2022-05-18	248718	Lindsey Jakubovic	\$.26	Refunds
2022-05-18	248719	RAYMOND H. MATTHEWS	\$12.58	Refunds
2022-05-18	248720	SAUNDRA LADD	\$50.35	Refunds
2022-05-18	248721	Litty Pappachen	\$47.09	Refunds
2022-05-18	248722	Alejandra R. Aviles	\$.14	Refunds
2022-05-18	248723	GYPSY VELASCO	\$24.68	Refunds
2022-05-18	248724	ROBERT BRUTON	\$68.56	Refunds
2022-05-18	248725	CAROLYN BURTON	\$20	Refunds
2022-05-18	248726	SYDNEY RYAN	\$20	Refunds
2022-05-18	248727	CINDY BAKER	\$32.85	Refunds
2022-05-18	248728	Stephanie Hernandez	\$14.42	Refunds
2022-05-18	248729	MARY SANDERS	\$14.76	Refunds
2022-05-18	248730	SONG SMITHMORENO	\$69.54	Refunds
2022-05-18	248731	DAVID CORTINAS	\$6.8	Refunds
2022-05-18	248732	DULCE ALVAREZ	\$8.22	Refunds
2022-05-18	248733	DANIEL ALTAMIRANO	\$20	Refunds
2022-05-18	248734	PATRICIA REDDICK- RHYNE	\$40	Refunds
2022-05-18	248735	BONNIE HANEY	\$75.62	Refunds

2022-05-18	248736	SHONNA M. JANISE	\$9.15	Refunds
2022-05-18	248737	SEAN WALKER	\$40	Refunds
2022-05-18	248738	Jay D. Tinsley	\$.7	Refunds
2022-05-18	248739	EVA K. OSBORNEDSTROM	\$8	Refunds
2022-05-18	248740	JANICE MCCULLOUGH	\$15.82	Refunds
2022-05-18	248741	TIM S. MORGAN	\$33.27	Refunds
2022-05-18	248742	JOAN TORPIE	\$14.65	Refunds
2022-05-18	248743	MONIQUE JULIET PINARTE	\$8.87	Refunds
2022-05-18	248744	Troy A. Shepherd	\$23.18	Refunds
2022-05-18	248745	ABRAHAM RODRIGUEZ	\$20	Refunds
2022-05-18	248746	JENNIFER D. SCHWICHTENBERG	\$16.49	Refunds
2022-05-18	248747	MARCO DAVILA	\$.58	Refunds
2022-05-18	248748	GLENN A. CHADBOURNE	\$8.57	Refunds
2022-05-18	248749	DAVID BRUNDIDGE	\$23.2	Refunds
2022-05-18	248750	TAMARA V. PETTY	\$40	Refunds
2022-05-18	248751	JAMES D. GREEN	\$24.59	Refunds
2022-05-18	248752	KARIN COOPER	\$27.87	Refunds
2022-05-18	248753	OGNYAN E. VASILEV	\$26.77	Refunds
2022-05-18	248754	GRACE K. HALL	\$16.73	Refunds
2022-05-18	248755	JOSHUA D. KUYKENDALL	\$43.51	Refunds
2022-05-18	248756	Christina M. James	\$33.91	Refunds
2022-05-18	248758	PATRICK GENE COKER	\$40.81	Refunds
2022-05-18	248759	KELLY DWYER	\$27.63	Refunds
2022-05-18	248760	Timothy J. Harvey	\$18.89	Refunds

2022-05-18	248761	BARBARA SMITH	\$58.95	Refunds
2022-05-18	248762	MARIA E. GARCIA	\$28.07	Refunds
2022-05-18	248763	JOSE D. SALINAS	\$6.91	Refunds
2022-05-18	248764	PINKY GURUNG	\$22.46	Refunds
2022-05-18	248765	MARYELIS M. MONTERO SERRANO	\$11.22	Refunds
2022-05-18	248766	MARICELA TORRES	\$2.69	Refunds
2022-05-18	248767	MARGARET A. REED	\$45.87	Refunds
2022-05-18	248768	GILBERTO LUGO	\$40	Refunds
2022-05-18	248769	LATRICE L. JOINER	\$5	Refunds
2022-05-18	248770	GAYLE J. WARGO	\$13.65	Refunds
2022-05-18	248771	OSNIEL DANGER ACOSTA	\$6.21	Refunds
2022-05-18	248772	DEBORAH AJAO	\$8.55	Refunds
2022-05-18	248773	THAO NGUYEN	\$19.89	Refunds
2022-05-18	248774	PRAUS CONSTRUCTION LP	\$534.85	Refunds
2022-05-18	248775	KAREN GRANT	\$599	Refunds
2022-05-18	248776	MOHAWK CARPET TRANSPORTATION	\$865.51	Refunds
2022-05-18	248777	CHARLES CASWELL	\$843.84	Refunds
2022-05-18	248778	SERGIO V. MORALES	\$40	Refunds
2022-05-18	248779	DOXO Accounting	\$450.98	Refunds
2022-05-19	248780	NTTA Concentration Account	\$261.75	Payroll Deduction - Other
2022-05-20	012331	Optum Bank,Inc	\$5187.63	Unreported Claims Liability
2022-05-20	083445	OFFICE OF THE ATTORNEY GENERAL	\$4106.34	Payroll Deduction - Other
2022-05-20	084620	TEXAS WORKFORCE COMMISSION	\$773.48	Unemployment Insurance

2022-05-20	246502	Safelite Fulfillment, Inc	\$226.85	Mobile Equipment Expense
2022-05-20	248781	3M COMPANY	\$840	Other Materials and Supplies
2022-05-20	248782	AT&T TELECONFERENCE	\$12.31	Telecommunications
2022-05-20	248783	CITY OF PLANO	\$1794.21	Water Water Water Water Water Water Water
2022-05-20	248784	CITY OF RICHARDSON	\$27.61	Water
2022-05-20	248785	A. H. BELO MANAGEMENT	\$1068	Public Information Fees
2022-05-20	248786	DALLAS WATER UTILITIES	\$244.94	Water Water Water Water Water
2022-05-20	248787	EARL OWEN CO., INC.	\$1457	Small Tools and Shop Supplies Small Tools and Shop Supplies Small Tools and Shop Supplies
2022-05-20	248788	HERC RENTALS INC	\$13192.43	Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services
2022-05-20	248789	INFORMATION METHODS, INC.	\$16080	Outside Maintenance
2022-05-20	248790	Quadient Inc	\$286.84	Police Services (DPS)

2022-05-20	248791	NTTA Concentration Account	\$367.23	Payroll Deduction - Other Payroll Deduction - Other Payroll Deduction - Other
2022-05-20	248792	STAPLES BUSINESS	\$360.48	Office Supplies
2022-05-20	248793	TRANE U.S. INC.	\$5284.88	Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies
2022-05-20	248794	TRANSCORE HOLDINGS, INC	\$24773.19	Inven for resale(toll tags)
2022-05-20	248795	MBI CONSULTING, INC.	\$41111.5	Consulting/Profess Serv Tech
2022-05-20	248796	CITY OF IRVING	\$468.12	Water Water Water Water Water
2022-05-20	248797	W.W.GRAINGER, INC	\$508.55	Other Materials and Supplies Small Tools and Shop Supplies Small Tools and Shop Supplies
2022-05-20	248798	KONICA MINOLTA BUSINESS	\$11791.44	Office Supplies
2022-05-20	248799	KONICA MINOLTA BUSINESS	\$5523.55	Office Supplies
2022-05-20	248800	ROY JORGENSEN ASSOCIATES, INC.	\$5470	Outside Maintenance
2022-05-20	248801	AT&T CORP	\$40750.32	Telecommunications
2022-05-20	248802	AT&T CORP	\$16.18	Telecommunications
2022-05-20	248803	CITY OF GARLAND, Texas	\$156	Water Water Electricity
2022-05-20	248804	CITY OF FORT WORTH	\$222.46	Water Water

2022-05-20	248805	CITY OF FRISCO	\$1718.68	Water Water
2022-05-20	248806	SHI-GOVERNMENT SOLUTIONS, INC.	\$23613.19	Software
2022-05-20	248807	GIBSON & ASSOCIATES INC	\$129069.85	Retainage Payable  Pavement & Shoulders
2022-05-20	248808	DENTON COUNTY ELECTRIC	\$223.88	Electricity Electricity
2022-05-20	248809	ATMOS ENERGY CORPORATION, INC	\$502.26	Gas
2022-05-20	248810	Delta Dental Insurance Company	\$1731.62	Unreported Claims Liability
2022-05-20	248811	Delta Dental Insurance Company	\$2257.54	Unreported Claims Liability
2022-05-20	248812	COMPLETE SUPPLY, INC.	\$133.32	Other Materials and Supplies
2022-05-20	248813	MONTANA CSED	\$202.06	Payroll Deduction - Other
2022-05-20	248814	WILSON OFFICE INTERIORS, LLC	\$12319.41	Building Improvements
2022-05-20	248815	CALDWELL COUNTRY CHEVROLET LLC	\$34335	Vehicles
2022-05-20	248816	IRON MOUNTAIN	\$2688.01	Office Supplies
2022-05-20	248817	NORTHERN IMPORTS, INC	\$239.9	Uniforms Uniforms
2022-05-20	248818	DALLAS BLACK CHAMBER OF	\$2500	Promotional Expenses
2022-05-20	248819	GRAYSON-COLLIN ELECTRIC COOP INC	\$3549.77	Electricity Electricity
2022-05-20	248821	WESTERN BRW PAPER CO, INC.	\$196.8	Office Supplies Office Supplies
2022-05-20	248822	Southern Tire Mart	\$365	Mobile Equipment Expense
2022-05-20	248823	SMITH TEMPORARIES DBA	\$1232	Temporary Contract Labor
2022-05-20	248824	NC CHILD SUPPORT CENTRALIZED	\$120.92	Payroll Deduction - Other
2022-05-20	248825	CITY OF THE COLONY	\$310.29	Water Water Water
2022-05-20	248826	LexisNexis Risk Solutions FL Inc.	\$104.56	Consulting/Professional





				Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies
2022-05-20	248836	WHAPPS LLC	\$35503.35	Promotional Expenses
2022-05-20	248837	CARRINGTON COLEMAN SLOMAN	\$11626.8	Legal Fees Legal Fees Legal Fees
2022-05-20	248838	Hilltop Securities, Inc	\$28333.33	Consulting/Professional
2022-05-20	248839	HAMDAN HOLDINGS LLC	\$97.99	Mobile Equipment Expense
2022-05-20	248840	TM ALTO 5000 S HULEN, LLC	\$6404.58	Rentals - Land Rentals - Land
2022-05-20	248841	KIMCO REALTY CORPORATION	\$6227.84	Rentals - Land Rentals - Land
2022-05-20	248842	Price Proctor & Associates LLP	\$200	Consulting/Professional
2022-05-20	248843	Carousel Industries of North America, Inc	\$39844.27	Software
2022-05-20	248844	Jeffrey D Patton	\$633.4	Outside Maintenance
2022-05-20	248845	Amy Stewart PC	\$1258.5	Legal Fees
2022-05-20	248846	The Integer Group LLC	\$212416	Consulting/Professional Digital_Out of Home
2022-05-20	248847	MIMCO, INC	\$4284.13	Rentals - Land Rentals - Land Rentals - Land
2022-05-20	248848	Superior Elevator Services LLC	\$540	Outside Maintenance
2022-05-20	248849	Morrison Supply Company, LLC	\$74.02	Other Materials and Supplies
2022-05-20	248850	Marcus E. Knight	\$110.91	Meeting Expense
2022-05-20	248851	Tiger Electric Supply Inc	\$27323	Other Materials and Supplies Other Materials and Supplies
2022-05-20	248852	SRH LANDSCAPES LLC	\$11921.12	Outside Maintenance Services

				Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services Landscaping
2022-05-20	248853	IEH Auto Parts LLC	\$426.76	Mobile Equipment Expense  Mobile Equipment Expense  Mobile Equipment Expense
2022-05-20	248854	Amazon Capital Services, Inc	\$1118.16	Police Services (DPS) Other Materials and Supplies
2022-05-20	248855	PRTS, LLC	\$58	Mobile Equipment Expense  Mobile Equipment Expense  Mobile Equipment Expense
2022-05-20	248856	GMCO Corporation	\$85830.25	Other Materials and Supplies Other Materials and Supplies
2022-05-20	248857	DIGI Security Systems, LLC	\$7.5	Outside Maintenance
2022-05-20	248858	VISION SERVICE PLAN INSURANCE COMPANY	\$5170.95	Unreported Claims Liability Unreported Claims Liability Unreported Claims Liability
2022-05-20	248859	Rule4, Inc	\$1900	Software
2022-05-20	248860	Department of	\$359.28	Payroll Deduction -

		Children & Family		Other
2022-05-20	248861	ARUN ANTONY	\$19.51	Refunds
2022-05-20	248862	BOGOMIL Z. VASSILEV	\$22.87	Refunds
2022-05-20	248863	ARTHUR BROWN	\$3.74	Refunds
2022-05-20	248864	Andrew N. Bates	\$84.2	Refunds
2022-05-20	248865	JUAN MARTINEZ	\$38.51	Refunds
2022-05-20	248866	RUSSELL P. BYROM	\$9.09	Refunds
2022-05-20	248867	JOLLIN HIPOLITO GONZALES	\$.24	Refunds
2022-05-20	248868	JAYCOB VASQUEZ	\$24.84	Refunds
2022-05-20	248869	Chad Diehl	\$35.2	Refunds
2022-05-20	248870	ben magee	\$26.44	Refunds
2022-05-20	248871	STRANZ LAND SERVICE SWANN	\$11.28	Refunds
2022-05-20	248872	CAROLYN L. BAKER	\$10	Refunds
2022-05-20	248873	MAURICIO ALDANA	\$3.56	Refunds
2022-05-20	248874	GABRIELA HENRIQUEZ	\$20	Refunds
2022-05-20	248875	NICOLAS CUCINITTI	\$36.8	Refunds
2022-05-20	248876	HARLEY C. LIGHTLE	\$7	Refunds
2022-05-20	248877	Jose BRAVO	\$15.1	Refunds
2022-05-20	248878	Devin G. Benton	\$14.1	Refunds
2022-05-20	248879	INJOO LEPIOCHA	\$46.83	Refunds
2022-05-20	248880	Gary D. Blue	\$179.2	Refunds
2022-05-20	248881	AURORA VASQUEZ	\$20	Refunds
2022-05-20	248882	LONNIE C. WILLIAMS	\$6.24	Refunds
2022-05-20	248883	JOE ALLEN	\$20	Refunds

2022-05-20	248884	PATRICIA THOMAS	\$19.58	Refunds
2022-05-20	248885	KENJI KURAMOTO	\$10.58	Refunds
2022-05-20	248886	AMIN A. HUDA	\$7.19	Refunds
2022-05-20	248887	MARK ALAN CUILLA	\$39.33	Refunds
2022-05-20	248888	TORIBIO MARTINEZ	\$3.23	Refunds
2022-05-20	248889	CONSTANCE BIVINS	\$45.03	Refunds
2022-05-20	248890	ROBIN W. KINKELAAR	\$40	Refunds
2022-05-20	248891	VALERIE L. GREEN	\$12.34	Refunds
2022-05-20	248892	JAMES H. GORMAN	\$40.7	Refunds
2022-05-20	248893	ROBERT PARDO	\$91.8	Refunds
2022-05-20	248894	RUBY F. FINNEY	\$12.54	Refunds
2022-05-20	248895	CODY L. SMIDDY	\$82.18	Refunds
2022-05-20	248896	MARK P. AUSTIN	\$14.15	Refunds
2022-05-20	248897	HAZEL WRINKLE	\$20	Refunds
2022-05-20	248898	Tommy J. Knight	\$40	Refunds
2022-05-20	248899	TERRANCE MCFADDEN	\$30.35	Refunds
2022-05-20	248900	JOSEPH R. MORRISON	\$134.68	Refunds
2022-05-20	248901	SHAKIR M. SHYKH	\$173.83	Refunds
2022-05-20	248902	STEVE YOUNG	\$124.2	Refunds
2022-05-20	248903	BARBARA C. WASHINGTON	\$152.04	Refunds
2022-05-20	248904	THOMAS MO	\$247.14	Refunds
2022-05-20	248905	DEE KING TRUCKING, LP	\$308.71	Refunds
2022-05-20	248906	LONNIE M. BOND	\$142.57	Refunds
2022-05-20	248907	THOMAS SIGGIA	\$164.91	Refunds

2022-05-20	248908	TANO, UTHAI M	\$362.8	Refunds
2022-05-20	248909	NISSANI-NFINITI LT NISSANI-NFINITI LT	\$271.92	Refunds
2022-05-20	248910	WADE LORAH	\$182.6	Refunds
2022-05-20	248911	SHANNON CLARK	\$145	Refunds
2022-05-20	248912	KEITH A. STONE	\$225.77	Refunds
2022-05-20	248913	ROBERT ELLIS	\$493.05	Refunds
2022-05-20	248914	RIFAT ON	\$182.97	Refunds
2022-05-20	248915	TUCKER M. SHORT	\$281.64	Refunds
2022-05-20	248916	JASON K. NOLES	\$196.18	Refunds
2022-05-20	248917	TIMOTHY R. RUGGIEO	\$260.14	Refunds
2022-05-20	248918	MIDWEST ENGINE INC	\$254.33	Refunds
2022-05-20	248919	EMILIA B. MENTHE	\$109.63	Refunds
2022-05-20	248920	SIG-TX ASSETS LLC	\$10	Refunds
2022-05-20	248921	Fidelity Express	\$461.63	Refunds
2022-05-20	248922	BLUE SKY MANAGEMENT LLC	\$442.17	Refunds
2022-05-20	248923	FERRARI FINANCIAL SERVICES INC	\$340.36	Refunds
2022-05-20	248924	ACAR LEASING LTD	\$250.89	Refunds
2022-05-20	248925	GE CAPITAL CORPORAION	\$270.72	Refunds
2022-05-20	248926	DEE KING TRUCKING LP	\$276.73	Refunds
2022-05-23	012334	UNITED HEALTHCARE INSURANCE COMPANY	\$153633.83	Unreported Claims Liability Unreported Claims Liability
2022-05-25	012342	ICMARC	\$11591.71	Pay Ded - Deferred Compstn

				Pay Ded - Deferred Compstn
2022-05-25	012343	ICMARC	\$210609.32	Pay Ded - Retirement Emp Contrbtn - Retmnt Pay Ded - Deferred Compstn  Pay Ded - Deferred Compstn  Payroll Deduction - Other  Payroll Deduction - Other
2022-05-25	019820	TEXAS DEPARTMENT OF	\$388237.81	Outside Maintenance
2022-05-25	248927	CITY OF CARROLLTON	\$93.8	Water
2022-05-25	248928	CITY OF GRAND PRAIRIE	\$488.22	Water Water Water
2022-05-25	248929	DALLAS WATER UTILITIES	\$1019.06	Water Water Water Water
2022-05-25	248930	DELL MARKETING L.P.	\$47493	Computers Computers Computers Computers Computers Computers Computers
2022-05-25	248931	EMPLOYEES RETIREMENT	\$24850.24	Group Insurance
2022-05-25	248932	DEPARTMENT OF INFORMATION	\$4627.88	Telecommunicatio ns
2022-05-25	248933	JORDAN TOWING INC.	\$275	Mobile Equipment Expense

2022-05-25	248934	LOWE'S COMPANIES, INC.	\$1474.55	Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg
2022-05-25	248935	PARK CITIES LIMITED PARTNERSHIP	\$12.3	Mobile Equipment Expense
2022-05-25	248936	TOWN OF ADDISON	\$544.88	Water Water Water Water Water
2022-05-25	248937	Frontier Southwest Incorporated	\$1883.49	Telecommunicatio ns
2022-05-25	248938	Frontier Southwest Incorporated	\$141.89	Telecommunicatio ns
2022-05-25	248939	VOSS ELECTRICAL	\$1614.39	Other Materials and Supplies Other Materials and Supplies
2022-05-25	248940	TEXAS TRANSPORTATION	\$788.83	Traffic Engineering Fees
2022-05-25	248941	COLLIN COUNTY GOVERNMENT	\$19110.28	Consulting/Profess ional
2022-05-25	248942	eVERGE GROUP LLC	\$514.5	Software
2022-05-25	248943	W.W.GRAINGER, INC	\$2589.77	Mobile Equipment Expense  Other Materials and Supplies
2022-05-25	248944	CITY OF GARLAND, Texas	\$36.8	Water
2022-05-25	248945	CREDIT MANAGEMENT LP	\$98684.43	Temporary Contract Labor
2022-05-25	248946	BD HOLT CO DBA HOLT CAT,CRANE &	\$3917.15	Mobile Equipment Expense
2022-05-25	248947	DENTON COUNTY ELECTRIC	\$5995.12	Electricity Gas Electricity
2022-05-25	248948	RANDOLPH C. CAIN	\$7500	Consulting/Profess ional

2022-05-25	248949	OMNIAIR CONSORTIUM, INC.	\$25000	Dues & Subscriptions
2022-05-25	248950	ATMOS ENERGY CORPORATION, INC	\$85.1	Gas
2022-05-25	248951	LIMITLESS PRODUCTS LLC	\$39.5	Office Supplies
2022-05-25	248952	ULINE INC	\$1185.71	Infrastructure Rdway/Hwy/Bridg  Infrastructure Rdway/Hwy/Bridg  Infrastructure Rdway/Hwy/Bridg  Infrastructure Rdway/Hwy/Bridg
2022-05-25	248953	COMPLETE SUPPLY, INC.	\$5991.78	Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies
2022-05-25	248954	SOUTHWEST CREDIT	\$690283.14	Temporary Contract Labor Temporary Contract Labor
2022-05-25	248955	CITY OF LEWISVILLE	\$348.32	Water Water Water Water Water Water Water
2022-05-25	248956	SOUTHWEST INTERNATIONAL TRUCKS, INC.	\$147.03	Mobile Equipment Expense  Mobile Equipment Expense  Other Materials and Supplies Other Materials and Supplies



				Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies
2022-05-25	248957	Kilan Holdings, Inc. dba Kilan Solutions	\$1861.5	Consulting/Profess Serv Tech
2022-05-25	248958	CITY OF MCKINNEY	\$2685.84	Water Water Water Water Water Water Water Water
2022-05-25	248959	Southern Tire Mart	\$1968.82	Mobile Equipment Expense  Mobile Equipment Expense
2022-05-25	248960	Denali Construction Services LP	\$9932.62	Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services
2022-05-25	248961	COMMUNITY WASTE DISPOSAL LP	\$5660.3	Outside Maintenance
2022-05-25	248962	RUSSELL T. KELLEY	\$7500	Consulting/Professional
2022-05-25	248963	CDM SMITH INC	\$50000	Traffic Engineering Fees

2022-05-25	248964	W DOUGLASS DISTRIBUTING	\$31922.07	Motor Fuel Expense Motor Fuel Expense
2022-05-25	248965	Sam Son	\$18854.7	Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services
2022-05-25	248966	Swagit Productions LLC	\$3540	Outside Maintenance
2022-05-25	248967	WESCO DISTRIBUTION INC	\$174.36	Other Materials and Supplies Other Materials and Supplies
2022-05-25	248968	Crash Data Group Inc	\$610	Police Services (DPS) Police Services (DPS) Police Services (DPS)
2022-05-25	248969	REDI MIX LLC	\$709.6	Other Materials and Supplies
2022-05-25	248970	MOUSER ELECTRONICS INC	\$3389.97	Mobile Equipment Expense  Mobile Equipment Expense
2022-05-25	248971	BRENDA ROUTT	\$700	Education and Training
2022-05-25	248972	HAMDAN HOLDINGS LLC	\$155.98	Mobile Equipment Expense  Mobile Equipment Expense
2022-05-25	248973	AP EQUIPMENT & RENTALS INC	\$2313.5	Other Materials and Supplies
2022-05-25	248974	JACKSON WALKER	\$2040	Legal Fees

		LLP		
2022-05-25	248975	AI VECTOR ,LLC	\$8000	Software
2022-05-25	248976	Texas Independent Automobile	\$2500	Promotional Expenses Promotional Expenses
2022-05-25	248977	Superior Elevator Services LLC	\$540	Outside Maintenance
2022-05-25	248978	J.E.S.V.INC	\$8829.9	Outside Maintenance
2022-05-25	248979	IEH Auto Parts LLC	\$719.14	Mobile Equipment Expense  Mobile Equipment Expense  Mobile Equipment Expense  Mobile Equipment Expense
2022-05-25	248980	Hyas Group, LLC	\$10500	Consulting/Professional
2022-05-25	248981	AED 123	\$5157.19	Other Materials and Supplies
2022-05-25	248982	Vickie L Kasten	\$2050.5	Uniforms Uniforms
2022-05-25	248983	Cotton Commercial USA, Inc	\$1770.1	Outside Maintenance
2022-05-25	248984	Dallas Saw and Supply Co, LLC	\$13.98	Small Tools and Shop Supplies
2022-05-25	248985	PRTS, LLC	\$90.5	Mobile Equipment Expense  Mobile Equipment Expense  Mobile Equipment Expense  Mobile Equipment Expense

				Mobile Equipment Expense
2022-05-25	248986	Taraus Group Inc	\$25.5	Mobile Equipment Expense
2022-05-25	248987	6479 Camp Bowie Blvd LLC	\$9471.56	Rentals - Land Rentals - Land Rentals - Land Electricity Gas Water
2022-05-25	248988	GMCO Corporation	\$86370.75	Other Materials and Supplies
2022-05-25	248989	Mallory Safety & Supply, LLC	\$201.97	Uniforms
2022-05-25	248990	Katten Muchin Rosenman LLP	\$23016.6	Legal Fees Legal Fees
2022-05-25	248991	FRANCIS W. FREY	\$20.83	Refunds
2022-05-25	248992	TYE GOLDSMITH	\$16.34	Refunds
2022-05-25	248993	HUMBERTO M. MILAZZO	\$4.37	Refunds
2022-05-25	248994	ROSAURA MURILLO	\$2.88	Refunds
2022-05-25	248995	dawn thompson	\$500	Refunds
2022-05-25	248996	TAMARA C. PICKERT	\$15.68	Refunds
2022-05-25	248997	ZACHARIAH E. ANNIS	\$7.7	Refunds
2022-05-25	248998	BRANDY TURNER	\$14.25	Refunds
2022-05-25	248999	HEATHER R. BOLLINGER	\$41.89	Refunds
2022-05-25	249000	DIAHANNE MCCLELLAN	\$2.8	Refunds
2022-05-25	249001	JERMAL BRICKHOUSE	\$27.1	Refunds
2022-05-25	249002	MARCUS JOINER	\$20	Refunds
2022-05-25	249003	JOAN COWAN	\$22.73	Refunds
2022-05-25	249004	KELLY HEMANN	\$12.92	Refunds
2022-05-25	249005	RANDY ZIEGLER	\$8.62	Refunds

2022-05-25	249006	STEPHANIE IKWUEGBU	\$.22	Refunds
2022-05-25	249007	JASON NEWMAN	\$5.4	Refunds
2022-05-25	249008	JAMES C. COLE	\$19.26	Refunds
2022-05-25	249009	MOLLIE S. PROWANT	\$22.84	Refunds
2022-05-25	249010	JOSE CERVANTES	\$38.28	Refunds
2022-05-25	249011	MAHESHWOR KC	\$31.92	Refunds
2022-05-25	249012	DONALD R. BURG	\$32.61	Refunds
2022-05-25	249013	RONALD CRUZ	\$37	Refunds
2022-05-25	249014	DEBORAH HARPER	\$33.07	Refunds
2022-05-25	249015	MARIO JAVIER RAMIREZ	\$.49	Refunds
2022-05-25	249016	LUCIANA ARMSTRONG	\$5.4	Refunds
2022-05-25	249017	JOE COLEMAN	\$7.96	Refunds
2022-05-25	249018	Keijiro Kondo	\$7.02	Refunds
2022-05-25	249019	MARC R. BREITSPRECHER	\$42.72	Refunds
2022-05-25	249020	BENJAMIN SANDOVAL	\$4.76	Refunds
2022-05-25	249021	Shawn Burns	\$15.83	Refunds
2022-05-25	249022	MAXIMILIAN E. CHOI	\$8.97	Refunds
2022-05-25	249023	RICARDO A. ORTIZ	\$20	Refunds
2022-05-25	249024	AMANDA JUNEAU	\$10	Refunds
2022-05-25	249025	JOEL GONZALEZOLIVAS	\$11.77	Refunds
2022-05-25	249026	BOBBY D. WADE	\$39.12	Refunds
2022-05-25	249027	REGINALD L. WARD	\$21.9	Refunds
2022-05-25	249028	GARY M. GRAVES	\$11.14	Refunds
2022-05-25	249029	RAY MATHIEU	\$15.48	Refunds

2022-05-25	249030	WEASLEY JOHNSON	\$1.13	Refunds
2022-05-25	249031	MITCHELL J. BRUNELLI	\$23.14	Refunds
2022-05-25	249032	SHIRLEY L. SMYTHE	\$21.79	Refunds
2022-05-25	249033	JONATHAN D. WIERSUM	\$27.69	Refunds
2022-05-25	249034	JOSE RODRIGUEZ	\$20	Refunds
2022-05-25	249035	MANDI SALAZAR	\$20	Refunds
2022-05-25	249036	TITO SHAH	\$3.13	Refunds
2022-05-25	249037	LORENA IBARRA	\$40	Refunds
2022-05-25	249038	KATHI S. MCCREE	\$84.2	Refunds
2022-05-25	249039	CHARLES R. RUSSELL	\$42.01	Refunds
2022-05-25	249040	DONALD BURL JOHNSON	\$20	Refunds
2022-05-25	249041	JOHN BALES	\$47.29	Refunds
2022-05-25	249042	CHARLES S. THORNTON	\$30.89	Refunds
2022-05-25	249043	ALLISON C. STINCHCOMB	\$34.07	Refunds
2022-05-25	249044	RANDALL gardner and amy gardner	\$30.64	Refunds
2022-05-25	249045	LORI D. GANN	\$16.06	Refunds
2022-05-25	249046	CINDY P. SO	\$25.09	Refunds
2022-05-25	249047	JONATHAN M. DIXON	\$20	Refunds
2022-05-25	249048	CHAD A. TRAVER	\$5.35	Refunds
2022-05-25	249049	MANUEL GARCIA RAMIREZ	\$1.94	Refunds
2022-05-25	249050	ADAM TIPPS	\$5.73	Refunds
2022-05-25	249051	Autumn Byrd	\$9.31	Refunds
2022-05-25	249052	JENNIFER A. CROLEY	\$.3	Refunds

2022-05-25	249053	VICTORIA M SNYDER	\$0.06	Refunds
2022-05-25	249054	SONYA MARIE GIPSON	\$10	Refunds
2022-05-25	249055	MICHAEL D STEGEMAN	\$13.2	Refunds
2022-05-25	249056	RACHEL OPPENHEIMER	\$6.44	Refunds
2022-05-25	249057	MELISSA KREIBICK	\$4046.57	Refunds
2022-05-25	249058	FLEET EQUIPMENT LEASING LLC	\$1090.03	Refunds
2022-05-25	249059	NARENDRA P. PRANAN	\$512.28	Refunds
2022-05-25	249060	ANTHONY JASE WALLER	\$711.27	Refunds
2022-05-25	249061	STEVEN CREEL	\$589.76	Refunds
2022-05-25	249062	MICHELLE BULETTE, MICHELLE BULETTE	\$2.01	Refunds
2022-05-25	249063	JOSEPH L. WATSON	\$47.1	Refunds
2022-05-25	249064	SCOTT STRACENER	\$15.93	Refunds
2022-05-25	249065	LINCOLN MANDERSON	\$19.91	Refunds
2022-05-25	249066	CLAIRE ZUERCHER	\$16.91	Refunds
2022-05-25	249067	ERIC A. CALLENDER	\$9.92	Refunds
2022-05-25	249068	CHELSEA GARCIA	\$4.74	Refunds
2022-05-25	249069	BRIANNA LEWIS	\$9.04	Refunds
2022-05-25	249070	J RAQUEL POSADA LEON	\$5	Refunds
2022-05-25	249071	JEFF N. OBERLE	\$23.94	Refunds
2022-05-25	249072	WILLIAM T. REED	\$7.07	Refunds
2022-05-25	249073	Aleson Weisenburg	\$12.08	Refunds
2022-05-25	249074	AURORA VILLAGRAN	\$21.71	Refunds
2022-05-25	249075	KENNETH H. OLDHAM	\$13.15	Refunds
2022-05-25	249076	Darrenn d. Foreman	\$20	Refunds

2022-05-25	249077	JOHANA QUESADA	\$49.75	Refunds
2022-05-25	249078	THERESA L. RUSHWORTH	\$24.28	Refunds
2022-05-25	249079	MISSI L. WILSON	\$43.93	Refunds
2022-05-25	249080	Guadalupe Martinaz- Geffs	\$6.36	Refunds
2022-05-25	249081	MARK SUTER	\$11.74	Refunds
2022-05-25	249082	DANIEL W. BIBB	\$20	Refunds
2022-05-25	249083	ISABELL GLENN	\$55.02	Refunds
2022-05-25	249084	MADDISON GRIGSBY	\$33.79	Refunds
2022-05-25	249085	HEATHER FIRCHAU	\$5	Refunds
2022-05-25	249086	RYAN J. CAMACHO	\$7.49	Refunds
2022-05-25	249087	IRMA S. CLASS	\$31.5	Refunds
2022-05-25	249088	ISAAC GILBERT RODRIGUEZ	\$.88	Refunds
2022-05-25	249089	LUKE MCKEITHEN MITCHELL	\$4.13	Refunds
2022-05-25	249090	VIANCA GONZALEZ	\$498.78	Refunds
2022-05-25	249091	TOBY MURRAY	\$27.93	Refunds
2022-05-25	249092	SHARON KNOWLES	\$135.53	Refunds
2022-05-25	249093	HEARTLAND LEASING LLC	\$406.8	Refunds
2022-05-25	249094	MORITZ KIA	\$490.21	Refunds
2022-05-25	249095	BARBRA R. ROSE	\$131.99	Refunds
2022-05-25	249096	S O I ENTERPRISES	\$337.55	Refunds
2022-05-25	249097	DAVID A. TOLSON	\$204.88	Refunds
2022-05-25	249098	ARRINGTON C CLAYTON	\$361.65	Refunds
2022-05-25	249099	SUSAN B. CONDON	\$124.01	Refunds



2022-05-27	001648	ATKINS NORTH AMERICA, INC.	\$348531.09	Building Improvements General Engineering Consulting/Profess Serv Tech General Engineering Infrastructure Rdway/Hwy/Bridg  Infrastructure Rdway/Hwy/Bridg  Bridge Repairs Pavement & Shoulders Pavement Markings Signing Expense
2022-05-27	001649	Atlas Technical Consutants LLC	\$99531.91	Infrastructure Rdway/Hwy/Bridg
2022-05-27	001650	AUSTIN BRIDGE & ROAD	\$886799.47	Infrastructure Rdway/Hwy/Bridg  Retainage Payable
2022-05-27	001651	AUSTIN BRIDGE & ROAD	\$401006.89	Retainage Payable  Infrastructure Rdway/Hwy/Bridg
2022-05-27	001652	AUSTIN BRIDGE & ROAD	\$470394.31	Infrastructure Rdway/Hwy/Bridg  Retainage Payable
2022-05-27	001653	Flatiron Constructors, Inc.	\$1060454.92	Retainage Payable  Infrastructure Rdway/Hwy/Bridg
2022-05-27	001654	H.W Lochner, Inc	\$233856.06	General Engineering Pavement Markings





		CORPORATION		
2022-05-27	001666	Valor Intelligent Processing, LLC	\$371958	Temporary Contract Labor
2022-05-27	001667	Valor Intelligent Processing, LLC	\$505970.63	Temporary Contract Labor
2022-05-27	001668	WEBBER LLC	\$126535.05	Infrastructure Rdway/Hwy/Bridg  Infrastructure Rdway/Hwy/Bridg
2022-05-27	005157	UNITED HEALTHCARE INSURANCE COMPANY	\$69008.26	Unreported Claims Liability Unreported Claims Liability
2022-05-27	249100	CITY OF CARROLLTON	\$51.58	Water
2022-05-27	249101	CITY OF PLANO	\$1228.09	Water Water Water Water
2022-05-27	249102	DALLAS WATER UTILITIES	\$402.93	Water Water Water Water Water Water Water Water
2022-05-27	249103	FEDERAL EXPRESS CORPORATION	\$121.57	Freight and Express Freight and Express Freight and Express
2022-05-27	249104	International Bridge, Tunnel and	\$25000	Promotional Expenses
2022-05-27	249105	NORTH CENTRAL TEXAS COUNCIL OF	\$5843	Consulting/Professional
2022-05-27	249106	Quadient Inc	\$2108.53	Rentals - Equipment
2022-05-27	249107	IDSC HOLDINGS LLC	\$121.66	Small Tools and Shop Supplies
2022-05-27	249108	STANDARD INSURANCE CO.	\$13856.33	Unreported Claims Liability
2022-05-27	249109	STAPLES BUSINESS	\$212.04	Office Supplies Office Supplies

				Office Supplies
2022-05-27	249110	COUNTY OF TARRANT	\$7529.88	Consulting/Professional
2022-05-27	249111	CITY OF FRISCO	\$155.99	Water
2022-05-27	249112	CREDIT MANAGEMENT LP	\$490677.32	Temporary Contract Labor Temporary Contract Labor
2022-05-27	249113	SHI-GOVERNMENT SOLUTIONS, INC.	\$6621	Computers
2022-05-27	249114	DENTON COUNTY ELECTRIC	\$4170.66	Electricity Electricity Electricity Water Electricity Electricity Electricity
2022-05-27	249115	RAY HUFFINES CHEVROLET	\$168.56	Mobile Equipment Expense
2022-05-27	249116	ATMOS ENERGY CORPORATION, INC	\$155.94	Gas Gas
2022-05-27	249117	COMPLETE SUPPLY, INC.	\$1149.53	Other Materials and Supplies Other Materials and Supplies
2022-05-27	249118	GREATER DALLAS HISPANIC CHAMBER	\$2000	Promotional Expenses
2022-05-27	249119	NORTHERN IMPORTS, INC	\$260	Uniforms Uniforms
2022-05-27	249120	PROFESSIONAL TURF PRODUCTS LP	\$746.64	Mobile Equipment Expense  Mobile Equipment Expense
2022-05-27	249121	CROWE LLP	\$100000	Auditing Fees Auditing Fees Auditing Fees
2022-05-27	249122	SMITH TEMPORARIES DBA	\$1232	Temporary Contract Labor
2022-05-27	249123	JOSEFINE BARNETT D/B/A BARNETT	\$3060	Other Materials and Supplies
2022-05-27	249124	JOHNSON COUNTY	\$796.48	Consulting/Professional
2022-05-27	249125	GRAYSON COUNTY TREASURER	\$204.36	Consulting/Professional



				Infrastructure Rdway/Hwy/Bridg
2022-05-27	249137	Big Ass Holding,LLC	\$1480.29	Building Improvements
2022-05-27	249138	PRTS, LLC	\$7	Mobile Equipment Expense
2022-05-27	249139	GMCO Corporation	\$43349.25	Other Materials and Supplies
2022-05-27	249140	DOT Medical & Drug Testing Services,Inc	\$65	Consulting/Profess ional
2022-05-27	249141	Mallory Safety & Supply, LLC	\$571.18	Uniforms
2022-05-27	249142	MARK IRVAN RAMBO	\$38.86	Refunds
2022-05-27	249143	IBRAHIM SHABBAR	\$17.38	Refunds
2022-05-27	249144	DEBBIE A. MASK	\$15.15	Refunds
2022-05-27	249145	CONNOR COFFEY	\$20	Refunds
2022-05-27	249146	MADLINE M. STANFORD	\$31.18	Refunds
2022-05-27	249147	PATRICIA KNEIS	\$.54	Refunds
2022-05-27	249148	FRANCISCO ABUNDIS	\$5	Refunds
2022-05-27	249149	MOSHFIQUR RAHMAN	\$28.78	Refunds
2022-05-27	249150	CRYSTAL WALKER	\$.63	Refunds
2022-05-27	249151	BONNIE J. WALTER	\$30.24	Refunds
2022-05-27	249152	CAMELIA ROCKWELL	\$20	Refunds
2022-05-27	249153	LOAI SARABI	\$40	Refunds
2022-05-27	249154	LEONIDEZ HERNANDEZ	\$20	Refunds
2022-05-27	249155	GARY W. ROBERSON	\$21.31	Refunds
2022-05-27	249156	MICHAEL R. GOLDFUSS	\$49.81	Refunds
2022-05-27	249157	CLARA BAXTER	\$10.18	Refunds
2022-05-27	249158	JEREMY MURPHY	\$11.21	Refunds

2022-05-27	249159	CLAUDIA ROMERO	\$13.97	Refunds
2022-05-27	249160	FRANK V. MAYO	\$14.23	Refunds
2022-05-27	249161	Jim B. Thompson	\$3.09	Refunds
2022-05-27	249162	kay cathryn black	\$69.11	Refunds
2022-05-27	249163	ERMILO JOSE RAMIREZ	\$.55	Refunds
2022-05-27	249164	JOSEPH WILLIAMS III	\$46.02	Refunds
2022-05-27	249165	KATHERINE RENEE ALLSOP	\$1.93	Refunds
2022-05-27	249166	ALVARO DEL VALLE PINA	\$10	Refunds
2022-05-27	249167	Oluwatobi Oderinde	\$7.5	Refunds
2022-05-27	249168	JOELL J. MADDOX	\$14	Refunds
2022-05-27	249169	DONNA BRISTOW	\$.69	Refunds
2022-05-27	249170	BRENT SLATON	\$20	Refunds
2022-05-27	249171	ADAM D. BARNES	\$47.39	Refunds
2022-05-27	249172	ALFREDO GUZMAN	\$13.52	Refunds
2022-05-27	249173	EDNA SHARP	\$13.3	Refunds
2022-05-27	249174	JACQUELINE PATINO	\$.38	Refunds
2022-05-27	249175	NANCY ELIZABETH WARNER	\$15.74	Refunds
2022-05-27	249176	AGUSTIN CARVAJAL	\$21.05	Refunds
2022-05-27	249177	FRANK E. WALTERS	\$35.05	Refunds
2022-05-27	249178	MAGDA K MARTINEZ	\$18.99	Refunds
2022-05-31	118489	Computershare Trust Company, N.A	\$5000	Trustee Fees
2022-06-01	012356	CVS Pharmacy,Inc	\$75246.14	Unreported Claims Liability
2022-06-01	012357	CVS Pharmacy,Inc	\$6051.16	Unreported Claims Liability
2022-06-01	021366	Cigna Health and Life	\$5909.5	Unreported Claims



		Insurance Company		Liability
2022-06-01	023761	Optum Bank, Inc	\$583.34	Unreported Claims Liability
2022-06-01	249179	CITY OF CARROLLTON	\$1180.76	Water Water Water
2022-06-01	249180	CITY OF GRAND PRAIRIE	\$2668.24	Water Water Water Water Water Water
2022-06-01	249181	CITY OF PLANO	\$1978.31	Water Water Water
2022-06-01	249182	DALLAS WATER UTILITIES	\$129.03	Water
2022-06-01	249183	DELL MARKETING L.P.	\$29476.3	Computers
2022-06-01	249184	NORTH CENTRAL TEXAS COUNCIL OF	\$8937.5	Consulting/Profess Serv Tech
2022-06-01	249185	PARK CITIES LIMITED PARTNERSHIP	\$287.28	Mobile Equipment Expense
2022-06-01	249186	COLLIN COUNTY GOVERNMENT	\$4752.68	Consulting/Profess ional
2022-06-01	249187	CITY OF FORT WORTH	\$248.65	Water Water
2022-06-01	249188	CITY OF FRISCO	\$97.76	Water
2022-06-01	249189	DENTON COUNTY ELECTRIC	\$1827.11	Electricity Electricity Electricity Electricity
2022-06-01	249190	SID TOOL CO INC	\$353.05	Other Materials and Supplies Other Materials and Supplies
2022-06-01	249191	ATMOS ENERGY CORPORATION, INC	\$149.32	Gas Gas
2022-06-01	249192	INTELCOM, INC	\$2781.76	Mobile Equipment Expense
2022-06-01	249193	COMPLETE SUPPLY, INC.	\$337.7	Other Materials and Supplies
2022-06-01	249194	COMPLETE SUPPLY, INC.	\$45.94	Other Materials and Supplies Other Materials and Supplies

2022-06-01	249195	Victory Lighting Services Inc.	\$928.8	Outside Maintenance
2022-06-01	249196	PROFESSIONAL TURF PRODUCTS LP	\$1411.81	Mobile Equipment Expense
2022-06-01	249197	UNITED HEALTHCARE	\$76123.83	Unreported Claims Liability
2022-06-01	249198	Ellis County Treasurer	\$440.16	Consulting/Professional
2022-06-01	249199	Constant Contact Inc	\$1638	Software
2022-06-01	249200	UNITED RENTALS, INC	\$493.5	Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services
2022-06-01	249201	DATA REMOTE, INC	\$2695	Mobile Equipment Expense
2022-06-01	249202	PB PARENT, LLC	\$6819.59	Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services
2022-06-01	249203	IEH Auto Parts LLC	\$636.84	Mobile Equipment Expense

				Mobile Equipment Expense
				Mobile Equipment Expense
2022-06-01	249204	Texas A&M Transportation	\$2352.31	Traffic Engineering Fees
2022-06-01	249205	GARVER,LLC	\$11167.25	General Engineering
2022-06-01	249206	Tam Consulting Services LLC	\$63459.25	Infrastructure Rdway/Hwy/Bridg
2022-06-01	249207	LJA Engineering, Inc	\$165275.33	Infrastructure Rdway/Hwy/Bridg
2022-06-01	249208	PRTS, LLC	\$25.5	Mobile Equipment Expense
2022-06-01	249209	J Ancira Strategies	\$11000	Consulting/Profess ional
2022-06-01	249210	Mallory Safety & Supply, LLC	\$1816.51	Uniforms Uniforms Uniforms
2022-06-01	249211	Parts Authority, LLC	\$534.71	Mobile Equipment Expense
2022-06-01	249212	Heritage Landscape Supply Group, Inc	\$176.15	Other Materials and Supplies
2022-06-01	249213	American Concrete Trucking, LLC	\$1437	Infrastructure Rdway/Hwy/Bridg
2022-06-01	249214	WTI Innovations, LLC	\$5000	Consulting/Profess Serv Tech
2022-06-01	249215	DPS DALLAS 2000 LLC	\$4662	Building Improvements
2022-06-01	249216	Future US Holdings Inc	\$1170	Public Information Fees
2022-06-01	249217	DEREK DAVIS	\$61.29	Refunds
2022-06-01	249218	ARIANNA G. Trejo Rojas	\$11.38	Refunds
2022-06-01	249219	VIKTOR SHKOLIAR	\$40	Refunds
2022-06-01	249220	DANIEL G. KEMPER	\$20.02	Refunds
2022-06-01	249221	OWEN OCONNOR	\$106.2	Refunds
2022-06-01	249222	HELEN TAN	\$23.44	Refunds
2022-06-01	249223	MARITZELLY J. ACUNA	\$16.69	Refunds

2022-06-01	249224	GLEND A WILLIAMS	\$8.59	Refunds
2022-06-01	249225	JOAN CONNELLY	\$13.51	Refunds
2022-06-01	249226	MISHA L. RASBERRY	\$22.71	Refunds
2022-06-01	249227	SHANNON N. FOSTER	\$15.98	Refunds
2022-06-01	249228	MICHAEL R. NAYLOR	\$4.5	Refunds
2022-06-01	249229	MARIA BURNETT	\$27.35	Refunds
2022-06-01	249230	BRENDA RAMIREZ	\$17.76	Refunds
2022-06-01	249231	JAMES K. BYRNE	\$16.85	Refunds
2022-06-01	249232	RACHEL ROSS	\$12.21	Refunds
2022-06-01	249233	BETH A. SHELTON	\$11.86	Refunds
2022-06-01	249234	TEXAS MADE LGST LLC	\$20	Refunds
2022-06-01	249235	PRAJEET Q. TANGIRALA	\$24.52	Refunds
2022-06-01	249236	JOAQUIN R. YANEZ	\$34.23	Refunds
2022-06-01	249237	MICHELLE F. BUTLER	\$4.14	Refunds
2022-06-01	249238	WILLIAM SWANSON	\$24.41	Refunds
2022-06-01	249239	TED D. SENA	\$15.66	Refunds
2022-06-01	249240	SCOTT WYNE	\$9.45	Refunds
2022-06-01	249241	VICKI PARKER	\$12.21	Refunds
2022-06-01	249242	JULIE WIEBKE	\$20	Refunds
2022-06-01	249243	LISA CUTLER	\$22.45	Refunds
2022-06-01	249244	JOSE CUELLAR	\$32.15	Refunds
2022-06-01	249245	KURT PERKO	\$19.14	Refunds
2022-06-01	249246	JALEN D. CURL	\$19.64	Refunds
2022-06-01	249247	ALEXIA HOOVER	\$34.8	Refunds

		ZUEGE		
2022-06-01	249248	STACI D. HUGGINS	\$26.66	Refunds
2022-06-01	249249	JUSTIN D. HOOPER	\$40	Refunds
2022-06-01	249250	Tomasz M. kubiak	\$9.58	Refunds
2022-06-01	249251	JOSE MENDOZA	\$34.69	Refunds
2022-06-01	249252	DEBRA J. JONES	\$20.18	Refunds
2022-06-01	249253	ALI ALSAEDY	\$43.75	Refunds
2022-06-01	249254	LARRY M. NELSON	\$13.89	Refunds
2022-06-01	249255	PEDRO GRIMALDO	\$20	Refunds
2022-06-01	249256	Diana Torres	\$11.06	Refunds
2022-06-01	249257	JOY ALI	\$20	Refunds
2022-06-01	249258	DETORIE RICHARDSON	\$106.15	Refunds
2022-06-01	249259	ROSA M. AVILES	\$32.19	Refunds
2022-06-01	249260	YAZMEEN BEY	\$32.12	Refunds
2022-06-01	249261	PATTI R. MADEWELL	\$40	Refunds
2022-06-01	249262	MICHAEL KILMER	\$3.23	Refunds
2022-06-01	249263	JAMES D. SIMS	\$15	Refunds
2022-06-01	249264	SATORU ANDO	\$6.49	Refunds
2022-06-01	249265	MARQUETA J. RIDDLE	\$26.13	Refunds
2022-06-01	249266	ALICIA KEMPER	\$49.12	Refunds
2022-06-01	249267	MARIA A. JUAREZ GARCIA	\$13.95	Refunds
2022-06-01	249268	Carmen M. Bulvo	\$20	Refunds
2022-06-01	249269	JONATHAN ROGERS	\$5.09	Refunds
2022-06-01	249270	ROBERT J. HEBERT	\$15.36	Refunds

2022-06-01	249271	STEVEN MUMMERT	\$104.43	Refunds
2022-06-01	249272	ALFREDO GUERRERO REYES	\$20.27	Refunds
2022-06-01	249273	LANDSTAR INWAY	\$675.33	Refunds
2022-06-01	249274	JAMES R NELSON II	\$77.45	Refunds
2022-06-01	249275	JENNIFER CHANCE	\$20.35	Refunds
2022-06-02	012374	Optum Bank,Inc	\$5215.92	Unreported Claims Liability
2022-06-02	249276	Ryan Ford	\$1322.54	Cash - Payroll Disbursement
2022-06-03	142095	OFFICE OF THE ATTORNEY GENERAL	\$4039.42	Payroll Deduction - Other
2022-06-03	249277	AMERIGAS PROPANE LP	\$230.88	Motor Fuel Expense
2022-06-03	249278	DALLAS WATER UTILITIES	\$6.82	Water
2022-06-03	249279	GUARANTEED EXPRESS, INC.	\$54.24	Freight and Express
2022-06-03	249280	HERC RENTALS INC	\$4642	Outside Maintenance
2022-06-03	249281	NTTA Concentration Account	\$2631.78	Payroll Deduction - Other Payroll Deduction - Other Payroll Deduction - Other
2022-06-03	249282	PARK CITIES LIMITED PARTNERSHIP	\$509.45	Mobile Equipment Expense Mobile Equipment Expense
2022-06-03	249283	STAPLES BUSINESS	\$92.32	Office Supplies Office Supplies Office Supplies
2022-06-03	249284	U S POSTAL SERVICE	\$973000	Postage
2022-06-03	249285	REPUBLIC SERVICES OF TEXAS, LTD	\$7086.84	Outside Maintenance
2022-06-03	249286	DICKMAN	\$291.95	Meeting Expense

		DAVENPORT INC		
2022-06-03	249287	DENTON COUNTY ELECTRIC	\$6306.66	Electricity Electricity Electricity Electricity Electricity Electricity Electricity Gas Electricity Electricity Electricity
2022-06-03	249288	RAY HUFFINES CHEVROLET	\$178.41	Mobile Equipment Expense  Mobile Equipment Expense
2022-06-03	249289	Pacheco Koch Consulting	\$4761.42	Infrastructure Rdway/Hwy/Bridg
2022-06-03	249290	SOLID BORDER, INC.	\$41184	Software
2022-06-03	249291	COMPLETE SUPPLY, INC.	\$260.7	Other Materials and Supplies
2022-06-03	249292	MONTANA CSED	\$202.06	Payroll Deduction - Other
2022-06-03	249293	NORTHERN IMPORTS, INC	\$477	Uniforms Uniforms Uniforms Uniforms
2022-06-03	249294	Victory Lighting Services Inc.	\$2441.14	Outside Maintenance Services Outside Maintenance Services
2022-06-03	249295	Southern Tire Mart	\$975	Mobile Equipment Expense
2022-06-03	249296	SMITH TEMPORARIES DBA	\$1232	Temporary Contract Labor
2022-06-03	249297	NC CHILD SUPPORT CENTRALIZED	\$120.92	Payroll Deduction - Other
2022-06-03	249298	MARY ANNE (WIHBEY) DAVIS	\$2006.4	Education and Training
2022-06-03	249299	UNITED HEALTHCARE	\$309	Unreported Claims Liability

		INSURANCE COMPANY		Unreported Claims Liability
2022-06-03	249300	Sam Son	\$11522.7	Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services
2022-06-03	249301	TEXAS DEPARTMENT OF MOTOR VEHICLES	\$20000	Consulting/Professional
2022-06-03	249302	Safelite Fulfillment, Inc	\$350.57	Mobile Equipment Expense
2022-06-03	249303	United Electric Cooperative	\$3076.5	Electricity
2022-06-03	249304	WESCO DISTRIBUTION INC	\$987.6	Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies
2022-06-03	249305	Industrial Power LLC	\$96.72	Mobile Equipment Expense
2022-06-03	249306	SOUTHWEST RESEARCH	\$2196.1	Consulting/Professional Serv Tech
2022-06-03	249307	Mitchell Repair Information	\$2448	Dues & Subscriptions
2022-06-03	249308	Theodore P Biddle	\$564	Consulting/Professional
2022-06-03	249310	Lumens Law Group LLC	\$13058.5	Legal Fees Legal Fees Legal Fees
2022-06-03	249311	SET SOLUTIONS, INC.	\$5572.5	Software
2022-06-03	249312	ROLLINS INC / ORKIN LLC	\$475	Outside Maintenance
2022-06-03	249313	TollPlus LLC	\$611052	Consulting/Professional
2022-06-03	249314	PB PARENT, LLC	\$2011.8	Outside Maintenance Services



				Outside Maintenance Services
2022-06-03	249315	IEH Auto Parts LLC	\$894.48	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2022-06-03	249316	PRTS, LLC	\$102	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2022-06-03	249317	GMCO Corporation	\$28715.5	Other Materials and Supplies
2022-06-03	249318	East Penn Manufacturing Co	\$1269.51	Mobile Equipment Expense
2022-06-03	249319	Lake cities Municipal Utility Authority	\$33.17	Water
2022-06-03	249320	DIGI Security Systems, LLC	\$196.5	Outside Maintenance
2022-06-03	249321	Computershare Trust Company, N.A	\$1500	Trustee Fees
2022-06-03	249322	Department of Children & Family	\$245.02	Payroll Deduction - Other
2022-06-03	249323	Mallens Industrial Group LLC	\$39	Mobile Equipment Expense

2022-06-03	249324	1Stop Electronics Center Inc	\$1563	Building Improvements
2022-06-03	249325	EMILY SMART	\$48.84	Refunds
2022-06-03	249326	JOSE ROBERTO REYES GALVEZ	\$25	Refunds
2022-06-03	249327	MICHELLE L. HODGE	\$3.93	Refunds
2022-06-03	249328	KEITH G. MCKAY	\$16.72	Refunds
2022-06-03	249329	LINDSEY PATTERSON	\$42.53	Refunds
2022-06-03	249330	Roberto Miranda Alvarez	\$20.39	Refunds
2022-06-03	249331	HECTOR RAMIREZ	\$45.73	Refunds
2022-06-03	249332	SHAKIRA SMITH	\$11.79	Refunds
2022-06-03	249333	ERIC N. ORTEGA	\$45.78	Refunds
2022-06-03	249334	BRAD KRUEGER	\$21.98	Refunds
2022-06-03	249335	GERARD HINES	\$20	Refunds
2022-06-03	249336	ELISABETTA VARACALLI	\$7.46	Refunds
2022-06-03	249337	RACHEL DUNCAN	\$20.16	Refunds
2022-06-03	249338	ALIZA RIVERA	\$23.94	Refunds
2022-06-03	249339	CIPRIANO CRUZ	\$44.63	Refunds
2022-06-03	249340	Wanda N. Gordon	\$46.77	Refunds
2022-06-03	249341	JOEL FOY	\$40.52	Refunds
2022-06-03	249342	MOHAMED ABDELKADER	\$4.83	Refunds
2022-06-03	249343	ELENA R. LUNA	\$103.74	Refunds
2022-06-03	249344	Kelly D. Hyde Delgado	\$30.58	Refunds
2022-06-03	249345	DAVID B. LINACRE	\$45.15	Refunds
2022-06-03	249346	PAMELA L. WALKER	\$11.3	Refunds
2022-06-03	249347	ALEJANDRO DE LA	\$37.26	Refunds

		HIGUERA		
2022-06-03	249348	DONGSOO KIM	\$77.72	Refunds
2022-06-03	249349	KRISTEN A. CIESIELSKI	\$31.34	Refunds
2022-06-03	249350	JOHN DURAN	\$5	Refunds
2022-06-03	249351	DIANA L. DEFIBAUGH	\$20	Refunds
2022-06-03	249352	ROBERT POAGE	\$32.62	Refunds
2022-06-03	249353	STEVEN PADILLA	\$.2	Refunds
2022-06-03	249354	LLOYD THOMAS	\$.28	Refunds
2022-06-03	249355	MALIKA NIZAMDIN	\$1400.23	Refunds
2022-06-03	249356	JUANITA PENA	\$20.11	Refunds
2022-06-03	249357	JERRY L. BRIDGES	\$40	Refunds
2022-06-03	249358	STEFFANI L. FAUSONE	\$9.97	Refunds
2022-06-03	249359	MOHAMMAD MOHAMMADI	\$9.76	Refunds
2022-06-03	249360	Denisse I. RODRIGUEZ	\$8.6	Refunds
2022-06-03	249361	Jason M. Cousin	\$18.2	Refunds
2022-06-03	249362	ERNIE NELSON	\$15.95	Refunds
2022-06-03	249363	CARA WESMORLAN	\$20	Refunds
2022-06-03	249364	KIM BUI	\$2.23	Refunds
2022-06-03	249365	VIJAY UPPU	\$11.58	Refunds
2022-06-03	249366	OLESYA KULBASHINA	\$7.62	Refunds
2022-06-03	249367	SUSAN ROBERTS	\$16.03	Refunds
2022-06-03	249368	GESHURITES SMITH	\$16.98	Refunds
2022-06-03	249369	Heather Wicketts	\$153.07	Refunds
2022-06-03	249370	HOA PHAN	\$20	Refunds

2022-06-03	249371	CAROLYN S. BRAGG	\$12.52	Refunds
2022-06-03	249372	Blake Fry	\$32.53	Refunds
2022-06-03	249373	DARLENE MOSELEY	\$18.43	Refunds
2022-06-03	249374	Adriana A. Rios	\$20	Refunds
2022-06-03	249375	BERET A. GILBERT	\$40.97	Refunds
2022-06-03	249376	RICHARD ALLEN KELLER	\$6	Refunds
2022-06-03	249377	PEGGY C. SMITH	\$3.27	Refunds
2022-06-03	249378	JAMES F. PITTMAN	\$49.74	Refunds
2022-06-03	249379	DIANA L. TERRY	\$24.59	Refunds
2022-06-03	249380	TIMOTHY V. MEFFORD	\$17.49	Refunds
2022-06-03	249381	MICHAEL CLARK	\$20	Refunds
2022-06-03	249382	DAN H. GIBSON	\$40	Refunds
2022-06-06	008052	UNITED HEALTHCARE INSURANCE COMPANY	\$108121.26	Unreported Claims Liability Unreported Claims Liability
2022-06-08	000216	WELLS FARGO BANK, N A	\$48623.95	Meeting Expense  Meeting Expense  Meeting Expense  Meeting Expense  Meeting Expense  Meeting Expense  Meeting Expense  Promotional Expenses Office Supplies

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2022-06-08	004973	ICMARC	\$12577.54	Pay Ded - Deferred Compstn  Pay Ded - Deferred Compstn
2022-06-08	008987	ICMARC	\$211789.65	Pay Ded - Retirement Emp Contrbtn - Retmnt Pay Ded - Deferred Compstn  Pay Ded - Deferred Compstn  Payroll Deduction - Other

				Payroll Deduction - Other
2022-06-08	249383	CITY OF CARROLLTON	\$978.88	Water Water Water
2022-06-08	249384	CITY OF PLANO	\$12783.36	Water Water Water Water Water Water Water Water
2022-06-08	249385	CITY OF RICHARDSON	\$2500	Promotional Expenses
2022-06-08	249386	DALLAS WATER UTILITIES	\$85.75	Water Water
2022-06-08	249387	EARL OWEN CO., INC.	\$1810.8	Vehicles Vehicles Vehicles Mobile Equipment Expense
2022-06-08	249388	ELLIOTT ELECTRIC SUPPLY	\$267.88	Small Tools and Shop Supplies
2022-06-08	249389	KIMLEY-HORN & ASSOCIATES, INC	\$26192.8	Infrastructure Rdway/Hwy/Bridg  Infrastructure Rdway/Hwy/Bridg
2022-06-08	249390	NORTH CENTRAL TEXAS COUNCIL OF	\$3311	Outside Maintenance
2022-06-08	249391	PARK CITIES LIMITED PARTNERSHIP	\$2410.1	Mobile Equipment Expense  Mobile Equipment Expense  Mobile Equipment Expense  Mobile Equipment Expense

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2022-06-08	249392	STUART HOSE AND PIPE LTD	\$24.09	Mobile Equipment Expense
2022-06-08	249393	U S POSTAL SERVICE	\$436	Police Services (DPS)
2022-06-08	249394	U S POSTAL SERVICE	\$274971.87	Postage
2022-06-08	249395	AUSTIN TURF & TRACTOR	\$165.64	Mobile Equipment Expense Mobile Equipment Expense
2022-06-08	249396	W.W.GRAINGER, INC	\$1057.93	Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies
2022-06-08	249397	KONICA MINOLTA BUSINESS	\$11157.62	Office Supplies
2022-06-08	249398	REPUBLIC SERVICES	\$1079.79	Outside

		OF TEXAS, LTD		Maintenance
2022-06-08	249399	CITY OF FORT WORTH	\$143	Water Water
2022-06-08	249400	DENTON COUNTY ELECTRIC	\$107.54	Electricity
2022-06-08	249401	Barnsco, Inc.	\$2367.94	Other Materials and Supplies
2022-06-08	249402	LANDMARK NURSERIES INC	\$12354.55	Landscaping Landscaping Landscaping
2022-06-08	249403	ATMOS ENERGY CORPORATION, INC	\$378.56	Gas Gas Gas Gas Gas
2022-06-08	249404	INTELCOM, INC	\$65820	Vehicles Vehicles
2022-06-08	249405	COMPLETE SUPPLY, INC.	\$1102.03	Other Materials and Supplies Other Materials and Supplies
2022-06-08	249406	CITY OF ROWLETT	\$127.28	Water Water Water Water
2022-06-08	249407	NORTHERN IMPORTS, INC	\$130	Uniforms
2022-06-08	249408	SOUTHWEST INTERNATIONAL TRUCKS, INC.	\$4581.5	Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Vehicles
2022-06-08	249409	Southern Tire Mart	\$4268.44	Mobile Equipment Expense  Mobile Equipment Expense
2022-06-08	249410	TEAM Consultants, Inc.	\$21680.83	Infrastructure Rdway/Hwy/Bridg
2022-06-08	249411	QMF STEEL, INC	\$5129.52	Other Materials and Supplies
2022-06-08	249412	W DOUGLASS DISTRIBUTING	\$29814.29	Motor Fuel Expense

				Motor Fuel Expense
2022-06-08	249413	FARROW GILLESPIE & HEATH, LLP	\$780	Legal Fees
2022-06-08	249414	Carahsoft Technology Corp	\$21429.36	Software Software Software Software
2022-06-08	249415	DAIOHS U.S.A, INC	\$231.81	Office Supplies Office Supplies Office Supplies
2022-06-08	249416	Safelite Fulfillment, Inc	\$146.4	Liability Claims Liability Claims
2022-06-08	249417	UNITED RENTALS, INC	\$514.3	Rentals - Equipment
2022-06-08	249418	REDI MIX LLC	\$1859.2	Other Materials and Supplies Other Materials and Supplies
2022-06-08	249419	CARRINGTON COLEMAN SLOMAN	\$3828	Legal Fees
2022-06-08	249420	MANDIANT INC	\$300000	Software
2022-06-08	249421	ESTES THORNE & CARR PLLC	\$4032	Legal Fees Legal Fees Legal Fees Legal Fees Legal Fees
2022-06-08	249422	HAMDAN HOLDINGS LLC	\$195.98	Mobile Equipment Expense  Mobile Equipment Expense
2022-06-08	249423	Lundquist Consulting Inc	\$1500	Dues & Subscriptions
2022-06-08	249424	REED SMITH LLP	\$3452.5	Legal Fees
2022-06-08	249425	KIMCO REALTY CORPORATION	\$39.51	Rentals - Land
2022-06-08	249426	TollPlus LLC	\$500000	Software
2022-06-08	249427	Cruzin Auto LLC	\$160	Mobile Equipment Expense

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2022-06-08	249428	PB PARENT,LLC	\$355	Outside Maintenance
2022-06-08	249429	The Integer Group LLC	\$218641	Television & Radio Digital_Out of Home
2022-06-08	249430	Vehicle Leasing,LP	\$2155	Promotional Expenses
2022-06-08	249431	Fannin County	\$99.56	Consulting/Professional
2022-06-08	249432	IEH Auto Parts LLC	\$417.16	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2022-06-08	249433	Bracewell LLP	\$11812.5	Legal Fees

2022-06-08	249434	Concord Commercial Services, Inc	\$124761.48	Building Improvements Building Improvements
2022-06-08	249435	Sewell Corporation of Fort Worth	\$740	Promotional Expenses
2022-06-08	249436	Vickie L Kasten	\$217.2	Small Tools and Shop Supplies
2022-06-08	249437	Amazon Capital Services, Inc	\$3322.12	Vehicles
2022-06-08	249438	Nitsom Promotional Manufacturing Corp	\$16800	Promotional Expenses
2022-06-08	249439	PRTS, LLC	\$25.5	Mobile Equipment Expense
2022-06-08	249440	Taraus Group Inc	\$7	Mobile Equipment Expense
2022-06-08	249441	GMCO Corporation	\$70857.25	Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies
2022-06-08	249442	ON- SITE POWER SYSTEMS, INC	\$1513	Outside Maintenance
2022-06-08	249443	Mission Critical Partners, LLC	\$9223	Software
2022-06-08	249444	Mallory Safety & Supply, LLC	\$41.72	Uniforms
2022-06-08	249445	AVI-SPL LLC	\$167705.91	Computers Computers Computers Computers Computers
2022-06-08	249446	Heritage Landscape Supply Group, Inc	\$287.9	Other Materials and Supplies
2022-06-08	249447	Mallens Industrial Group LLC	\$1037	Mobile Equipment Expense
2022-06-08	249448	MARK A. MUELLER	\$37.06	Refunds
2022-06-08	249449	JENNIFER WINFREE	\$20	Refunds
2022-06-08	249450	MLJ LOGISTICS LLC Mackie	\$24.3	Refunds
2022-06-08	249451	RAY J. HOMB	\$8.17	Refunds
2022-06-08	249452	ALENA V.	\$.5	Refunds



		MIADZVEDSKAYA		
2022-06-08	249453	RICARDO MENA	\$88.95	Refunds
2022-06-08	249454	ROSALIO P. FLORES	\$8	Refunds
2022-06-08	249455	CHARLES POWERS	\$41.37	Refunds
2022-06-08	249456	TEMITOPE ADEFOWOKE	\$10	Refunds
2022-06-08	249457	RICHARD NICELY	\$581.2	Refunds
2022-06-08	249458	MIRANDA PARKER	\$27.54	Refunds
2022-06-08	249459	EDGAR REYNA, NARCEDALIA	\$1.02	Refunds
2022-06-08	249460	HERNANDEZ RICARDO CHAIREZ	\$10	Refunds
2022-06-08	249461	PAUL W. FOSTER	\$10.37	Refunds
2022-06-08	249462	MEAGAN DAWN KAISLER	\$.84	Refunds
2022-06-08	249463	Diamond S. Jones	\$7.52	Refunds
2022-06-08	249464	PABLO SANCHEZ	\$49.26	Refunds
2022-06-08	249465	CARLOS LLANOS	\$33.54	Refunds
2022-06-08	249466	DANIEL MONTALVO	\$185.37	Refunds
2022-06-08	249467	SHAUNDA L. WHEELER	\$20	Refunds
2022-06-08	249468	PAULA HARDIN	\$86.03	Refunds
2022-06-08	249469	JONATHAN S. FLEMING	\$23.75	Refunds
2022-06-08	249470	DEVIN R. RITTER	\$1.81	Refunds
2022-06-08	249471	BETH G. HILLIS	\$5.43	Refunds
2022-06-08	249472	MARK W. DINKINS	\$7.76	Refunds
2022-06-08	249473	Reba Johnson	\$.57	Refunds
2022-06-08	249474	STEMIKA STRICKLAND	\$47.13	Refunds
2022-06-08	249475	ROSA IDALID GONZALEZ	\$17.7	Refunds

2022-06-08	249476	JERRY PRATHER	\$6.17	Refunds
2022-06-08	249477	DARRYL L. HEGE	\$26.11	Refunds
2022-06-08	249478	EMMANUEL PRINCE	\$20	Refunds
2022-06-08	249479	GARY D. PILCHER	\$5.48	Refunds
2022-06-08	249480	SANDRA CAMPBELL	\$45.61	Refunds
2022-06-08	249481	KATHY A. CINQUEMAN	\$29.8	Refunds
2022-06-08	249482	SARAH SIMON	\$18.66	Refunds
2022-06-08	249483	BRENTON G. MILLER	\$15.26	Refunds
2022-06-08	249484	NATASHA CORRAL	\$1.2	Refunds
2022-06-08	249485	DONNA J. ZEAGLER	\$43.24	Refunds
2022-06-08	249486	BRITNEY MYERS	\$40	Refunds
2022-06-08	249487	KATHRYN A. MCCOY	\$13.54	Refunds
2022-06-08	249488	ASHLEY K. FRAZIER	\$20	Refunds
2022-06-08	249489	LAVADA A. SMITH	\$37.22	Refunds
2022-06-08	249490	ANNA C. BRIZENDINE	\$19.93	Refunds
2022-06-08	249491	CHONITA ROSALES	\$20	Refunds
2022-06-08	249492	AHMAD ASADI	\$.21	Refunds
2022-06-08	249493	CAROLYN WOODARD	\$51.91	Refunds
2022-06-08	249494	JOHNATHAN WATKINS	\$.48	Refunds
2022-06-08	249495	TIMOTHY A. WARD	\$36.93	Refunds
2022-06-08	249496	LINDA GLASGOW	\$2.4	Refunds
2022-06-08	249497	PATRICIA A. BELLOWS	\$43.48	Refunds
2022-06-08	249498	MICHAEL G. BELLOWS	\$37.17	Refunds
2022-06-08	249499	ROBERT D. BAKER	\$20	Refunds

2022-06-08	249500	THANGARAJ KRISHNAN	\$8.7	Refunds
2022-06-08	249501	LAURA A. SALAZAR	\$48.68	Refunds
2022-06-08	249502	SHELIA A. PENDERGRAFT	\$33.63	Refunds
2022-06-08	249503	AARON A. LONGHOFER	\$.04	Refunds
2022-06-08	249504	KERSTIN KNIGHT	\$35	Refunds
2022-06-08	249505	WILLIAM E. PAPPANO	\$9.97	Refunds
2022-06-08	249506	TRAVIS SCHULZ	\$31.26	Refunds
2022-06-08	249507	CHRISTOPHER EUGENE WILLIS	\$20	Refunds
2022-06-08	249508	LEI ANNE MCMILLON MICHAEL D.	\$21.31	Refunds
2022-06-08	249509	HUGO ROSALES	\$1.24	Refunds
2022-06-08	249510	KEVIN ODOOVAN	\$7.38	Refunds
2022-06-08	249511	RONALD F. LOCH	\$8.18	Refunds
2022-06-08	249512	CAROL A. KIMBERLIN	\$8.02	Refunds
2022-06-08	249513	TYLER HAMPTON FAUBION	\$12.83	Refunds
2022-06-08	249514	TOMOYUKI HIRASAWA	\$35.72	Refunds
2022-06-08	249515	KRYSTAL BLASBERG	\$1.68	Refunds
2022-06-08	249516	BARRY K. RUTHERFORD	\$73.64	Refunds
2022-06-08	249517	HABASIT HOLDING AMERICA INC	\$.33	Refunds
2022-06-08	249518	SHARON L. GREENWOOD	\$94.97	Refunds
2022-06-08	249519	Kimberly Lachona	\$27.15	Refunds
2022-06-08	249520	DANILO SANCHEZ	\$25	Refunds
2022-06-08	249521	KAIRI WATANBE	\$14.3	Refunds
2022-06-08	249522	JACOB E. FINGERSON	\$10.39	Refunds

2022-06-08	249523	DALE HAYNES	\$40.2	Refunds
2022-06-08	249524	KERRI PHILLIPS	\$8.46	Refunds
2022-06-08	249525	MELISSA MARTINEZ	\$13.54	Refunds
2022-06-08	249526	MATTHEW P MOZINGO	\$20	Refunds
2022-06-08	249527	FAUSTINA REBECCA SOTO	\$17.57	Refunds
2022-06-08	249528	JEREMY ROBERTS	\$60	Refunds
2022-06-08	249529	JORGE E. ROMAN	\$33.92	Refunds
2022-06-08	249530	JULIETA CHAVEZ	\$47.08	Refunds
2022-06-08	249531	HUNTER REINHARDT	\$36.29	Refunds
2022-06-08	249532	SARAH J. CHATTIN	\$10.09	Refunds
2022-06-08	249533	RUBEN VALDEZ	\$42.55	Refunds
2022-06-08	249534	FELIX ARIAS	\$16.87	Refunds
2022-06-08	249535	CHRISTOPHER J. GALLAGHER	\$7.06	Refunds
2022-06-08	249536	SANDRA A. CLEMONS	\$26.41	Refunds
2022-06-08	249537	MARTINA PADEZANIN	\$6.03	Refunds
2022-06-08	249538	DARRIN STATON	\$14.36	Refunds
2022-06-08	249539	PENNEY L. POLLARD	\$24.64	Refunds
2022-06-08	249540	TAMBRI M. JUNCO	\$35.15	Refunds
2022-06-08	249541	JOHN R. BARNWELL	\$.93	Refunds
2022-06-08	249542	MATTHEW K. MCCORSTIN	\$40.52	Refunds
2022-06-08	249543	PHILIP E. HILLS	\$16.52	Refunds
2022-06-08	249544	SREEKIRAN VALLURUPALLI	\$40	Refunds
2022-06-08	249545	JONATHON C. LEIDY	\$6.8	Refunds
2022-06-08	249546	LEWISVILLE	\$583.65	Refunds

		VOLKSWAGEN		
2022-06-08	249547	LOYD E. HICKSON	\$20	Refunds
2022-06-08	249548	DI KESTRO LLC Company	\$40	Refunds
2022-06-08	249549	JULETT M. BROADNAX	\$.95	Refunds
2022-06-08	249550	Laura Beehler	\$122.1	Refunds
2022-06-08	249551	CHRISTOPHER DUNLEAVY	\$1592.52	Refunds
2022-06-08	249552	BRITTANY PAYNE	\$25.8	Refunds
2022-06-08	249553	WILLIAM RAYMOND SPRAGGINS	\$14.71	Refunds
2022-06-08	249554	ALEJANDRO MACEBO	\$9.19	Refunds
2022-06-08	249555	JACK LOUIS COLLINS	\$623.7	Refunds
2022-06-08	249556	Fidelity Express	\$215.7	Refunds
2022-06-10	249557	AT&T TELECONFERENCE	\$875.37	Telecommunicatio ns
2022-06-10	249558	CITY OF PLANO	\$95.2	Outside Maintenance
2022-06-10	249559	CITY OF PLANO	\$679.94	Water Water Water
2022-06-10	249560	JORDAN TOWING INC.	\$40	Outside Maintenance
2022-06-10	249561	PARK CITIES LIMITED PARTNERSHIP	\$2.17	Mobile Equipment Expense
2022-06-10	249562	STAPLES BUSINESS	\$501.16	Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies
2022-06-10	249563	KINLOCH EQUIPMENT AND SUPPLY	\$3055.71	Mobile Equipment Expense  Mobile Equipment Expense

2022-06-10	249564	TRANSCORE HOLDINGS, INC	\$24773.92	Inven for resale(toll tags) Inven for resale(toll tags)
2022-06-10	249565	Frontier Southwest Incorporated	\$262.11	Telecommunicatio ns
2022-06-10	249566	AUSTIN TURF & TRACTOR	\$218.46	Mobile Equipment Expense
2022-06-10	249567	W.W.GRAINGER, INC	\$1728.56	Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies
2022-06-10	249568	AT&T CORP	\$8060.73	Telecommunicatio ns
2022-06-10	249569	AT&T CORP	\$250.38	Telecommunicatio ns
2022-06-10	249570	AT&T CORP	\$14171.03	Telecommunicatio ns
2022-06-10	249571	CITY OF GARLAND, Texas	\$2453.29	Water Water Water Electricity Electricity Water Water Electricity
2022-06-10	249572	CITY OF FORT WORTH	\$672.75	Water Water
2022-06-10	249573	DENTON COUNTY ELECTRIC	\$1511.79	Electricity
2022-06-10	249574	RAY HUFFINES CHEVROLET	\$201.47	Mobile Equipment Expense  Mobile Equipment Expense
2022-06-10	249575	ATMOS ENERGY CORPORATION, INC	\$135.75	Gas
2022-06-10	249576	AT&T MOBILITY II, LLC	\$6974.57	Telecommunicatio ns
2022-06-10	249577	COMPLETE SUPPLY, INC.	\$80.74	Other Materials and Supplies
2022-06-10	249578	NORTHERN IMPORTS, INC	\$1464.1	Uniforms Uniforms Uniforms

				Uniforms Uniforms Uniforms Uniforms Uniforms Uniforms Uniforms Uniforms
2022-06-10	249579	CITY OF LEWISVILLE	\$246.71	Water
2022-06-10	249580	SOUTHWEST INTERNATIONAL TRUCKS, INC.	\$3156.41	Other Materials and Supplies Other Materials and Supplies
2022-06-10	249581	WESTERN BRW PAPER CO, INC.	\$984	Office Supplies
2022-06-10	249582	Southern Tire Mart	\$1609.08	Mobile Equipment Expense Mobile Equipment Expense
2022-06-10	249583	SMITH TEMPORARIES DBA	\$4567	Recruitment
2022-06-10	249584	McConnell & Jones LLP	\$17546.68	Consulting/Professional Consulting/Professional
2022-06-10	249585	W DOUGLASS DISTRIBUTING	\$30767.59	Motor Fuel Expense Motor Fuel Expense
2022-06-10	249586	J & J TOWING INC	\$40	Outside Maintenance
2022-06-10	249587	WESCO DISTRIBUTION INC	\$363.8	Other Materials and Supplies
2022-06-10	249588	MOUSER ELECTRONICS INC	\$327.99	Mobile Equipment Expense
2022-06-10	249589	DALLAS LIGHTHOUSE FOR THE BLIND	\$5174.55	Uniforms
2022-06-10	249590	BRINK'S INCORPORATED	\$3441.27	Armored Car Services Armored Car Services
2022-06-10	249591	IEH Auto Parts LLC	\$319.98	Mobile Equipment Expense

2022-06-10	249592	Eagle Barricade,LLC	\$8821.25	Infrastructure Rdway/Hwy/Bridg  Infrastructure Rdway/Hwy/Bridg  Infrastructure Rdway/Hwy/Bridg  Infrastructure Rdway/Hwy/Bridg  Infrastructure Rdway/Hwy/Bridg  Infrastructure Rdway/Hwy/Bridg
2022-06-10	249593	CVS Pharmacy,Inc	\$30	Unreported Claims Liability
2022-06-10	249594	PRTS, LLC	\$25.5	Mobile Equipment Expense
2022-06-10	249595	Crown Castle Fiber LLC	\$1973.45	Telecommunicatio ns
2022-06-10	249596	GMCO Corporation	\$143778.75	Other Materials and Supplies Other Materials and Supplies
2022-06-10	249597	Mallory Safety & Supply, LLC	\$977.96	Uniforms
2022-06-10	249598	Edwin Paul, Inc	\$1441.89	Mobile Equipment Expense  Mobile Equipment Expense
2022-06-10	249599	JOANNE E. STANTON	\$47.33	Refunds
2022-06-10	249600	BETIEL GHIRMAY	\$25.97	Refunds
2022-06-10	249601	AMANDA TALLONE	\$40	Refunds
2022-06-10	249602	RICHARD HAMMONDS	\$11.68	Refunds
2022-06-10	249603	BIANCA G DOZIER	\$14.84	Refunds
2022-06-10	249604	RUTH A. ROSEN	\$17	Refunds



2022-06-10	249605	JAMES J. LUCAS	\$35.85	Refunds
2022-06-10	249606	WILLIAM HORN	\$3.46	Refunds
2022-06-10	249607	Armon Halcrombe	\$.22	Refunds
2022-06-10	249608	MICHAEL LAWSON	\$40.8	Refunds
2022-06-10	249609	AVIV PELEG	\$13.95	Refunds
2022-06-10	249610	GAYLEN FRANK	\$24.46	Refunds
2022-06-10	249611	ANURA MATHEW MATHIRAPPILLY	\$17.89	Refunds
2022-06-10	249612	JONATAN E. LOPEZ	\$16.01	Refunds
2022-06-10	249613	Donald J. Chandler	\$8.39	Refunds
2022-06-10	249614	DONNA ROMERO	\$22.11	Refunds
2022-06-10	249615	madeline hernandez	\$34.18	Refunds
2022-06-10	249616	LETICIA MUNOZ	\$7.96	Refunds
2022-06-10	249617	CONNIE WOOTEN	\$9.31	Refunds
2022-06-10	249618	CHARLES K MUWUMUZA	\$20	Refunds
2022-06-10	249619	ALBA AMARILIS VALENZUELA	\$3.11	Refunds
2022-06-10	249620	DARCIE ZWILLING	\$40	Refunds
2022-06-10	249621	JOHN JOE MORALES	\$5	Refunds
2022-06-10	249622	PATTY S. PATTERSON	\$3.08	Refunds
2022-06-10	249623	Diana Gomez Valencia	\$16.41	Refunds
2022-06-10	249624	Maria Ferreras	\$385.68	Refunds
2022-06-13	007566	TEXAS COUNTY & DISTRICT RETIREMENT	\$570374.32	Pay Ded - Retirement Pay Ded - Retirement Emp Contrbtn - Retmnt

				Emp Contrbtn - Retmnt Retirement Contributions
2022-06-13	012421	UNITED HEALTHCARE INSURANCE COMPANY	\$64357.06	Unreported Claims Liability Unreported Claims Liability
2022-06-13	012422	Delta Dental Insurance Company	\$19822	Unreported Claims Liability
2022-06-14	001669	HNTB CORPORATION	\$235323.75	General Engineering General Engineering General Engineering General Engineering General Engineering General Engineering Infrastructure Rdway/Hwy/Bridg  General Engineering General Engineering General Engineering General Engineering General Engineering Infrastructure Rdway/Hwy/Bridg  Infrastructure Rdway/Hwy/Bridg  General Engineering Signing Expense General Engineering

2022-06-14	001670	HNTB CORPORATION	\$42406.9	General Engineering General Engineering General Engineering General Engineering General Engineering General Engineering General Engineering General Engineering General Engineering General Engineering General Engineering
2022-06-14	001671	Lane -Abrams Joint Venture	\$263537.07	Outside Maintenance
2022-06-14	001672	LOCKE LORD BISSEL & LIDDELL LLP	\$89461.64	Legal Fees Legal Fees Legal Fees Legal Fees Legal Fees Legal Fees Legal Fees Legal Fees Legal Fees Legal Fees Legal Fees Legal Fees Legal Fees Legal Fees
2022-06-14	001673	MALDONADO- BURKETT LLP	\$95194.21	General Engineering
2022-06-14	001674	ROY JORGENSEN ASSOCIATES, INC.	\$1897432.65	Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services

2022-06-14	001675	THOMAS GALLAWAY CORPORATION	\$9456.4	Software
2022-06-14	001676	Valor Intelligent Processing, LLC	\$383898	Temporary Contract Labor
2022-06-15	249625	CENTERLINE SUPPLY, INC.	\$1495	Other Materials and Supplies
2022-06-15	249626	CITY OF CARROLLTON	\$422.38	Water Water Water Water
2022-06-15	249627	CITY OF GRAND PRAIRIE	\$1093.11	Water Water Water
2022-06-15	249628	DALLAS LITE & BARRICADE	\$1919.3	Other Materials and Supplies
2022-06-15	249629	DALLAS WATER UTILITIES	\$113.38	Water Water Water Water
2022-06-15	249630	LOWE'S COMPANIES, INC.	\$258.6	Infrastructure Rdway/Hwy/Bridg  Infrastructure Rdway/Hwy/Bridg
2022-06-15	249631	PARK CITIES LIMITED PARTNERSHIP	\$321.07	Mobile Equipment Expense
2022-06-15	249632	REBCON, INC.	\$251940	Infrastructure Rdway/Hwy/Bridg  Retainage Payable
2022-06-15	249633	STAPLES BUSINESS	\$141.26	Office Supplies Office Supplies Office Supplies
2022-06-15	249634	KINLOCH EQUIPMENT AND	\$309.06	Mobile Equipment Expense
2022-06-15	249635	STUART HOSE AND PIPE LTD	\$18.87	Mobile Equipment Expense
2022-06-15	249636	U S POSTAL SERVICE	\$1220	Rentals - Equipment Rentals - Equipment
2022-06-15	249637	WOODVEST LLC	\$946.55	Mobile Equipment Expense

				Mobile Equipment Expense
				Mobile Equipment Expense
				Mobile Equipment Expense
2022-06-15	249638	eVERGE GROUP LLC	\$1323	Software Software
2022-06-15	249639	W.W.GRAINGER, INC	\$873	Infrastructure Rdway/Hwy/Bridg  Infrastructure Rdway/Hwy/Bridg  Infrastructure Rdway/Hwy/Bridg  Infrastructure Rdway/Hwy/Bridg  Infrastructure Rdway/Hwy/Bridg
2022-06-15	249640	QUESTMARK INFORMATION MANAGEMENT INC	\$318093.75	Consulting/Profess ional Consulting/Profess ional
2022-06-15	249641	Weidenbenner Marketing	\$1481.75	Software Software
2022-06-15	249642	AT&T CORP	\$406.95	Telecommunicatio ns Telecommunicatio ns
2022-06-15	249643	AT&T CORP	\$11106.56	Telecommunicatio ns Telecommunicatio ns
2022-06-15	249644	AT&T CORP	\$5467.2	Telecommunicatio ns
2022-06-15	249645	AT&T CORP	\$41274.37	Telecommunicatio ns
2022-06-15	249646	AT&T CORP	\$44739.56	Telecommunicatio ns
2022-06-15	249647	AT&T CORP	\$443.39	Telecommunicatio

				ns
2022-06-15	249648	AT&T CORP	\$6584.2	Telecommunications
2022-06-15	249649	AT&T CORP	\$883.36	Telecommunications
2022-06-15	249650	CITY OF GARLAND, Texas	\$1493.2	Electricity Water Water Water Water
2022-06-15	249651	REPUBLIC SERVICES OF TEXAS, LTD	\$1139.88	Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services
2022-06-15	249652	CITY OF FORT WORTH	\$537.63	Water Water Water Water Water Water
2022-06-15	249653	CITY OF FRISCO	\$4827.76	Water Water Water Water Water Water Water Water Water Water Water Water
2022-06-15	249654	DICKMAN DAVENPORT INC	\$370	Meeting Expense
2022-06-15	249655	SHI-GOVERNMENT SOLUTIONS, INC.	\$106029.32	Software
2022-06-15	249656	DENTON COUNTY ELECTRIC	\$626.55	Electricity Water
2022-06-15	249657	Mario Sinacola & Sons Excavating Inc.	\$388765.51	Retainage Payable

				Infrastructure Rdway/Hwy/Bridg
2022-06-15	249658	RAY HUFFINES CHEVROLET	\$1121	Mobile Equipment Expense
2022-06-15	249659	ATMOS ENERGY CORPORATION, INC	\$444.9	Gas Gas Gas Gas Gas
2022-06-15	249660	LIMITLESS PRODUCTS LLC	\$39.5	Office Supplies
2022-06-15	249661	NORTHERN IMPORTS, INC	\$122.5	Uniforms
2022-06-15	249662	CITY OF SACHSE	\$26.1	Water
2022-06-15	249663	Southern Tire Mart	\$1995.2	Mobile Equipment Expense
2022-06-15	249664	J.T. Horn Oil Co., Inc.	\$8590.21	Mobile Equipment Expense  Mobile Equipment Expense
2022-06-15	249665	SAM Construction Services, Inc.	\$551.98	Infrastructure Rdway/Hwy/Bridg
2022-06-15	249666	Binford Fence Supply, Ltd	\$5226	Other Materials and Supplies
2022-06-15	249667	COUNTY OF DENTON	\$4731.72	Consulting/Profess ional
2022-06-15	249668	US BANK NATIONAL ASSOCIATION	\$44616.16	Motor Fuel Expense
2022-06-15	249669	J & J TOWING INC	\$40	Outside Maintenance
2022-06-15	249670	Infinity Contractors International LTD	\$49067.1	Building Improvements Retainage Payable
2022-06-15	249671	Industrial Power LLC	\$259.69	Mobile Equipment Expense
2022-06-15	249672	Primary Health Inc,	\$2244.26	Consulting/Profess ional
2022-06-15	249673	Microstrategy Services Corporation	\$55710.16	Software
2022-06-15	249674	Hanes Companies, Inc	\$1175.28	Other Materials and Supplies
2022-06-15	249675	Dave's Hi- Way	\$40	Outside

		Wrecker Service Inc		Maintenance
2022-06-15	249676	Numbers Only,Inc	\$127437.5	Software Software
2022-06-15	249677	PB PARENT,LLC	\$1076	Outside Maintenance
2022-06-15	249678	WRA RISK INC	\$4166.66	Software
2022-06-15	249679	Zip's Truck Equipment,Inc	\$2164.09	Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies
2022-06-15	249680	Morrison Supply Company,LLC	\$467.05	Other Materials and Supplies Other Materials and Supplies
2022-06-15	249681	Probolsky Research	\$14750	Consulting/Profess ional
2022-06-15	249682	IEH Auto Parts LLC	\$3550.38	Mobile Equipment Expense  Mobile Equipment Expense  Mobile Equipment Expense  Mobile Equipment Expense
2022-06-15	249683	1155 Distributor Partners -Dallas LLC	\$3009.21	Other Materials and Supplies
2022-06-15	249684	PRTS, LLC	\$32.5	Mobile Equipment Expense  Mobile Equipment Expense
2022-06-15	249685	Crown Castle Fiber LLC	\$1943.97	Telecommunicatio ns
2022-06-15	249686	ON- SITE POWER SYSTEMS, INC	\$1064.84	Outside Maintenance Services Outside Maintenance Services



2022-06-15	249687	DOT Medical & Drug Testing Services, Inc	\$145	Consulting/Professional
2022-06-15	249688	Mallory Safety & Supply, LLC	\$1912.66	Uniforms Uniforms Uniforms Uniforms
2022-06-15	249689	TRP Construction Group, LLC	\$25156	Pavement Markings Pavement Markings
2022-06-15	249690	Parts Authority, LLC	\$587.38	Mobile Equipment Expense
2022-06-15	249691	Uniform Solutions, Inc	\$616.56	Uniforms Uniforms Uniforms
2022-06-15	249692	Edwin Paul, Inc	\$555.95	Mobile Equipment Expense
2022-06-15	249693	GERARD E. MANLEY	\$14.98	Refunds
2022-06-15	249694	Deericka L. Adedeji	\$40	Refunds
2022-06-15	249695	BRITTANY L. FROST	\$42.56	Refunds
2022-06-15	249696	Bin Cai	\$43.68	Refunds
2022-06-15	249697	LIDA TAYLOR	\$32.46	Refunds
2022-06-15	249698	Mercedes Calderon	\$20	Refunds
2022-06-15	249699	SAVANNAH M. CALVERT	\$9.29	Refunds
2022-06-15	249700	KRYSTAL FOX	\$11.55	Refunds
2022-06-15	249701	elizabeth h. martin	\$20	Refunds
2022-06-15	249702	LETICIA ALVAREZ	\$50.98	Refunds
2022-06-15	249703	JULIAN O. LONG	\$3.79	Refunds
2022-06-15	249704	CAITLIN D. JACOB	\$316.05	Refunds
2022-06-15	249705	ROSALINDA PEREZ	\$139.2	Refunds
2022-06-15	249706	CINTHIA GONZALES CARIAS	\$32.54	Refunds
2022-06-15	249707	EDI GONZALO	\$.6	Refunds

		ALFARO LINARES		
2022-06-15	249708	BRENDA L. HOESE	\$33.16	Refunds
2022-06-15	249709	KAREN PARKER	\$16.54	Refunds
2022-06-15	249710	RODERICK CHARLES DESILVA	\$10	Refunds
2022-06-15	249711	CHARLES NICKELS KRAEMER	\$10	Refunds
2022-06-15	249712	MOHAMMED J. SHAIKH	\$13.1	Refunds
2022-06-15	249713	GEORGE ACEVEDO	\$179.84	Refunds
2022-06-15	249714	CECILIA D. MERRITT	\$216.7	Refunds
2022-06-15	249716	TYLER LEON TIPPS	\$266.57	Refunds
2022-06-15	249717	ATZIMINELLY ZERTUCHE	\$10	Refunds
2022-06-15	249718	ALLEY DAILEY	\$53.78	Refunds
2022-06-15	249719	PAOLA SIERRA	\$16.81	Refunds
2022-06-15	249720	ROSA AMAYA	\$18.54	Refunds
2022-06-15	249721	REYNOLD W. KUNZ	\$4.27	Refunds
2022-06-15	249722	MINH DOAN	\$18.57	Refunds
2022-06-15	249723	CHAN C. DAVIS	\$6.33	Refunds
2022-06-15	249724	LISA A. TOMPKINS	\$28.11	Refunds
2022-06-15	249725	JOSEPH LEWIS	\$3.93	Refunds
2022-06-15	249726	AMELIE HODGES	\$40	Refunds
2022-06-15	249727	PEYTON C. STIERWALT	\$40	Refunds
2022-06-15	249728	SHERMAN MOORE	\$28.38	Refunds
2022-06-15	249729	YOUNG SHIL SHIRLEY	\$9.38	Refunds
2022-06-15	249730	CYNTHIA ROBERTSON	\$24.02	Refunds
2022-06-15	249731	GARY J. VENTIMIGLIA	\$12.46	Refunds

2022-06-15	249732	EUGENIA G. PACE	\$35.2	Refunds
2022-06-15	249734	CLAY DOVER	\$32.83	Refunds
2022-06-15	249735	JEANETTE C. MCDONALD	\$23.65	Refunds
2022-06-15	249736	DANIEL M. QUICK	\$31.85	Refunds
2022-06-15	249737	Vidal N. Wachuku	\$40	Refunds
2022-06-15	249738	DAWN ANN MANNING	\$20.37	Refunds
2022-06-15	249739	SCOTT HARRIS	\$10	Refunds
2022-06-15	249740	WESLEY DAUBENSPECK	\$.01	Refunds
2022-06-15	249741	JAMES K. HICKS	\$40	Refunds
2022-06-15	249742	RIYAJ KHAN	\$2.56	Refunds
2022-06-15	249743	JOANNA C. HAMPTON	\$49.85	Refunds
2022-06-15	249744	Joseph Black	\$.15	Refunds
2022-06-15	249745	TABBATHA RENEE THURMOND	\$.24	Refunds
2022-06-15	249746	JUDY SMITH	\$31.52	Refunds
2022-06-15	249747	GLEND A DODD	\$4.87	Refunds
2022-06-15	249748	GREGORY MARCHESANI	\$8.45	Refunds
2022-06-15	249749	WENDY VAUGHN	\$40.79	Refunds
2022-06-15	249750	ESTELLE SMITH	\$49.52	Refunds
2022-06-15	249751	JEANNA J. RIBEAU	\$25.59	Refunds
2022-06-15	249752	MIGUEL ALBORES	\$87.98	Refunds
2022-06-15	249753	PETER C. SCHMILLEN	\$22.24	Refunds
2022-06-15	249754	EVELYN M. CAMP	\$14.41	Refunds
2022-06-15	249755	ERIKA MARTINEZ COLE	\$4.16	Refunds
2022-06-15	249756	JOSEPH M. VILICICH	\$31.36	Refunds

2022-06-15	249758	RHANDY L. BARNETT	\$15.69	Refunds
2022-06-15	249759	CHARLES PHILLIPS	\$17.82	Refunds
2022-06-15	249760	HADDY CEESAY	\$178.52	Refunds
2022-06-15	249761	TINA H. CHUNG	\$10	Refunds
2022-06-15	249762	DAVID BELL	\$48.14	Refunds
2022-06-15	249763	JOHN D. BRUTSCHE	\$5	Refunds
2022-06-15	249764	NDOLA K. LESARWA	\$12.2	Refunds
2022-06-15	249765	RAMAKRISHNA CHEBROLU	\$8450	Refunds
2022-06-15	249766	WILLIAM HALSEY MATTOON	\$90.67	Refunds
2022-06-15	249767	AMY R MCCAULEY	\$4.35	Refunds
2022-06-15	249768	DANIELLE ALYSE LOPEZ	\$50	Refunds
2022-06-15	249769	THOMAS C. HIGGINS	\$43.59	Refunds
2022-06-15	249770	DOXO Accounting	\$653.88	Refunds
2022-06-16	006747	CVS Pharmacy,Inc	\$106818	Unreported Claims Liability
2022-06-16	006748	CVS Pharmacy,Inc	\$4269.01	Unreported Claims Liability
2022-06-16	012451	Optum Bank,Inc	\$5215.71	Unreported Claims Liability
2022-06-17	003446	UNITED HEALTHCARE INSURANCE COMPANY	\$69544.34	Unreported Claims Liability Unreported Claims Liability
2022-06-17	046369	OFFICE OF THE ATTORNEY GENERAL	\$4039.42	Payroll Deduction - Other
2022-06-17	249771	CITY OF PLANO	\$632.86	Water Water
2022-06-17	249772	CUMMINS SOUTHERN PLAINS, LLC	\$28211.27	Mobile Equipment Expense  Mobile Equipment Expense

2022-06-17	249773	A. H. BELO MANAGEMENT SERVICES	\$3339.6	Public Information Fees  Public Information Fees  Public Information Fees
2022-06-17	249774	DALLAS WATER UTILITIES	\$1094.72	Water Water Water Water Water
2022-06-17	249775	DEALERS ELECTRICAL SUPPLY	\$5943.71	Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies
2022-06-17	249776	NCH CORPORATION	\$714.75	Mobile Equipment Expense  Mobile Equipment Expense
2022-06-17	249777	MORTON SALT, INC	\$8436.33	Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies
2022-06-17	249778	Quadient Inc	\$2395.37	Rentals - Equipment Police Services (DPS)
2022-06-17	249779	NTTA Concentration Account	\$1222.85	Payroll Deduction - Other  Payroll Deduction - Other  Payroll Deduction - Other

				Payroll Deduction - Other
				Payroll Deduction - Other
				Payroll Deduction - Other
				Payroll Deduction - Other
2022-06-17	249780	STAPLES BUSINESS	\$1199.86	Office Supplies Office Supplies Office Supplies Police Services (DPS) Office Supplies Office Supplies Office Supplies Office Supplies
2022-06-17	249781	STRUCTURAL STEEL PRODUCTS	\$1378	Other Materials and Supplies
2022-06-17	249782	MBI CONSULTING, INC.	\$37467	Consulting/Profess Serv Tech
2022-06-17	249783	AUSTIN TURF & TRACTOR	\$110.32	Mobile Equipment Expense
2022-06-17	249784	CITY OF GARLAND, Texas	\$43.8	Water
2022-06-17	249785	CITY OF FORT WORTH	\$315.89	Water Water Water
2022-06-17	249786	QUORUM REPORT	\$360	Dues & Subscriptions
2022-06-17	249787	CITY OF FRISCO	\$5096.68	Water Water Water Water Water Water Water Water Water Water
2022-06-17	249788	SHI-GOVERNMENT SOLUTIONS, INC.	\$26413	Software Software Software

				Software Software
2022-06-17	249789	DENTON COUNTY ELECTRIC	\$6778.17	Electricity Electricity Electricity Electricity Electricity Electricity Electricity
2022-06-17	249790	RAY HUFFINES CHEVROLET	\$26.88	Mobile Equipment Expense
2022-06-17	249791	UNCLAIMED PROPERTY DIVISION	\$17172.58	Accounts Payable- Clearing
2022-06-17	249792	PRUDENTIAL INSURANCE	\$52.99	Unreported Claims Liability
2022-06-17	249793	ATMOS ENERGY CORPORATION, INC	\$45.3	Gas
2022-06-17	249794	BGE, Inc	\$13280.63	Traffic Engineering Fees
2022-06-17	249795	MONTANA CSED	\$202.06	Payroll Deduction - Other
2022-06-17	249796	DEPT OF F & A OFFICE OF CHILD	\$182.76	Payroll Deduction - Other
2022-06-17	249797	GRAYSON-COLLIN ELECTRIC COOP INC	\$3512.56	Electricity Electricity
2022-06-17	249798	NC CHILD SUPPORT CENTRALIZED	\$120.92	Payroll Deduction - Other
2022-06-17	249799	CITY OF THE COLONY	\$496.86	Water Water Water
2022-06-17	249800	UNITED HEALTHCARE	\$327.75	Unreported Claims Liability
2022-06-17	249801	UNITED HEALTHCARE INSURANCE COMPANY	\$25766.41	Unreported Claims Liability Unreported Claims Liability
2022-06-17	249802	SAM Construction Services, Inc.	\$66790.74	Infrastructure Rdway/Hwy/Bridg
2022-06-17	249803	Synergy Signs & Services,LLC	\$244132.23	Signing Expense Retainage Payable
2022-06-17	249804	DAIOHS U.S.A, INC	\$58.69	Office Supplies
2022-06-17	249805	DAIOHS U.S.A, INC	\$769.6	Office Supplies Office Supplies Office Supplies Office Supplies

				Office Supplies
2022-06-17	249806	WESCO DISTRIBUTION INC	\$265.35	Other Materials and Supplies
2022-06-17	249807	BOX INC	\$60300	Software
2022-06-17	249808	HAMDAN HOLDINGS LLC	\$175.98	Mobile Equipment Expense  Mobile Equipment Expense
2022-06-17	249809	AI VECTOR ,LLC	\$8000	Software
2022-06-17	249810	IEH Auto Parts LLC	\$899.26	Mobile Equipment Expense  Mobile Equipment Expense  Mobile Equipment Expense
2022-06-17	249811	Mission Critical Partners, LLC	\$12886	Software
2022-06-17	249812	SIJ HOLDINGS, LLC	\$1205.45	Public Information Fees  Public Information Fees  Public Information Fees
2022-06-17	249813	Parts Authority, LLC	\$1447.04	Mobile Equipment Expense
2022-06-17	249814	MOJO Web Solutions, LLC	\$65956.2	Consulting/Profess Serv Tech
2022-06-17	249815	VISION SERVICE PLAN INSURANCE COMPANY	\$5110.95	Unreported Claims Liability Unreported Claims Liability Unreported Claims Liability
2022-06-17	249817	KIFILE F. GILO	\$31.89	Refunds
2022-06-17	249818	MELISSA A. BLAKEWAY	\$48.17	Refunds



2022-06-17	249819	HUGO MERCADO	\$3.27	Refunds
2022-06-17	249820	JAMES C. BROWN	\$1.93	Refunds
2022-06-17	249821	ALAN SABOUR	\$2.36	Refunds
2022-06-17	249822	JONSON RAMIREZ	\$1.39	Refunds
2022-06-17	249823	ARMANDO M. LOREDO	\$19.85	Refunds
2022-06-17	249824	MEGAN THOMA	\$37.42	Refunds
2022-06-17	249825	GLORIA MCCLUNG	\$8.72	Refunds
2022-06-17	249826	CHLOE B. JAMERSON	\$13.69	Refunds
2022-06-17	249827	Brian Zarate	\$10.75	Refunds
2022-06-17	249828	RACHEL FUNK	\$8.02	Refunds
2022-06-17	249829	Ronald F. Thomason	\$49	Refunds
2022-06-17	249830	ALEXANDRA DOBBINS	\$11.47	Refunds
2022-06-17	249831	KORI N. GARIBO	\$5	Refunds
2022-06-17	249832	BABATUNDE SANNI	\$38.35	Refunds
2022-06-17	249833	ILA J. ZAMALUDIN	\$23.83	Refunds
2022-06-17	249834	DAVID S. DODSON	\$18.13	Refunds
2022-06-17	249835	KEVIN A. DREXEL	\$181.71	Refunds
2022-06-17	249836	SUSAN L. KELLY	\$15.57	Refunds
2022-06-17	249837	Jose Maria Portillo	\$2.65	Refunds
2022-06-17	249838	SANFORD M. BRAGMAN	\$38.16	Refunds
2022-06-17	249839	SUSAN LILES KLEE	\$1.34	Refunds
2022-06-17	249840	ERIC ERNST	\$9.31	Refunds
2022-06-17	249841	Alexis L. Elliott	\$23.07	Refunds
2022-06-17	249842	MELINDA M MCCOY	\$384.44	Refunds

2022-06-17	249843	LISA A. SMITH	\$44.88	Refunds
2022-06-17	249844	ELBA J. DETTMAN	\$21.91	Refunds
2022-06-17	249845	jose medina	\$20	Refunds
2022-06-17	249846	KEVIN D. FRIERSON	\$26.42	Refunds
2022-06-17	249847	GERARDO GONZALEZ	\$5.68	Refunds
2022-06-17	249848	ZENADIA VALADEZ	\$20	Refunds
2022-06-17	249849	Mark Spangler	\$26.6	Refunds
2022-06-17	249850	RENAE KRISTINE M. FLORES	\$40	Refunds
2022-06-17	249851	HAROLD & SHARLA HAMILTON	\$442.58	Refunds
2022-06-17	249852	SYED OZAIR	\$60.06	Refunds
2022-06-17	249853	LYNETTE D. CAMPBELL	\$18.65	Refunds
2022-06-17	249854	OCTAVIA SMITH	\$13.84	Refunds
2022-06-17	249855	ANTONIO ZAMORA	\$25	Refunds
2022-06-22	004707	ICMARC	\$211965.27	Pay Ded - Retirement Emp Contrbtn - Retmnt Pay Ded - Deferred Compstn  Pay Ded - Deferred Compstn  Payroll Deduction - Other  Payroll Deduction - Other
2022-06-22	012467	ICMARC	\$15711.13	Pay Ded - Deferred Compstn

				Pay Ded - Deferred Compstn
2022-06-22	249856	CDW GOVERNMENT, INC.	\$2753.31	Office Supplies
2022-06-22	249857	CITY OF CARROLLTON	\$1812.41	Water Water Water
2022-06-22	249858	CITY OF GRAND PRAIRIE	\$169.14	Water Water
2022-06-22	249859	CITY OF PLANO	\$100	Outside Maintenance
2022-06-22	249860	CITY OF PLANO	\$2509.49	Water Water Water Water Water Water Water
2022-06-22	249861	CITY OF RICHARDSON	\$39.22	Water
2022-06-22	249862	DAIN RAUSCHER	\$49863.02	Consulting/Profess ional
2022-06-22	249863	DALLAS WATER UTILITIES	\$487.23	Water Water Water Water Water Water Water Water
2022-06-22	249864	TEXAS DEPT. OF PUBLIC SAFETY	\$1023893.8	Police Services (DPS)
2022-06-22	249865	GRAYBAR ELECTRIC CO. INC.	\$973.88	Infrastructure Rdway/Hwy/Bridg  Infrastructure Rdway/Hwy/Bridg
2022-06-22	249866	INFORMATION METHODS, INC.	\$18600	Outside Maintenance
2022-06-22	249867	NORTH CENTRAL TEXAS COUNCIL OF	\$5843	Consulting/Profess ional
2022-06-22	249868	NORTH DALLAS CHAMBER	\$1500	Promotional Expenses

2022-06-22	249869	STANDARD INSURANCE CO.	\$13725.33	Unreported Claims Liability
2022-06-22	249870	KINLOCH EQUIPMENT AND SUPPLY	\$2345.02	Mobile Equipment Expense Mobile Equipment Expense
2022-06-22	249871	TOWN OF ADDISON	\$1159.64	Water Water Water Water Water Water
2022-06-22	249872	VOSS ELECTRICAL	\$1284.5	Other Materials and Supplies
2022-06-22	249873	WOODVEST LLC	\$1327.54	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2022-06-22	249874	AUSTIN TURF & TRACTOR	\$34.18	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2022-06-22	249875	CITY OF IRVING	\$1081.25	Water Water Water Water Water Water Water
2022-06-22	249876	KONICA MINOLTA BUSINESS	\$4325.27	Office Supplies

2022-06-22	249877	CITY OF FORT WORTH	\$601.55	Water Water
2022-06-22	249878	Keller North America, Inc	\$217000	Infrastructure Rdway/Hwy/Bridg
2022-06-22	249879	CITY OF FRISCO	\$1366.51	Water Water
2022-06-22	249880	SHI-GOVERNMENT SOLUTIONS, INC.	\$1256.43	Software
2022-06-22	249881	GIBSON & ASSOCIATES INC	\$26656.67	Retainage Payable Bridge Repairs
2022-06-22	249882	DENTON COUNTY ELECTRIC	\$3018.04	Electricity Electricity Electricity Electricity Electricity Gas Electricity
2022-06-22	249883	CHARCO INC	\$9220.5	Meeting Expense
2022-06-22	249884	JAMES W GRIFFIN	\$3135	General Engineering
2022-06-22	249885	INTELICOM, INC	\$65820	Vehicles Vehicles Vehicles Vehicles
2022-06-22	249886	CITY OF CLEBURNE	\$71.86	Water
2022-06-22	249887	ULINE INC	\$2171.8	Infrastructure Rdway/Hwy/Bridg  Infrastructure Rdway/Hwy/Bridg  Infrastructure Rdway/Hwy/Bridg  Infrastructure Rdway/Hwy/Bridg  Infrastructure Rdway/Hwy/Bridg  Other Materials and Supplies
2022-06-22	249888	Delta Dental Insurance Company	\$1724.14	Unreported Claims Liability

2022-06-22	249889	Delta Dental Insurance Company	\$2153.62	Unreported Claims Liability
2022-06-22	249890	SILICONE SPECIALTIES INC	\$20747.98	Other Materials and Supplies
2022-06-22	249891	SIGNS BY TOMORROW	\$203.22	Printing and Photographic Printing and Photographic
2022-06-22	249892	Stripe-A-Zone	\$124664.16	Pavement Markings
2022-06-22	249893	NORTHERN IMPORTS, INC	\$833.5	Uniforms Uniforms Uniforms Uniforms Uniforms Uniforms
2022-06-22	249894	Six Construct Inc.	\$4607.59	Mobile Equipment Expense
2022-06-22	249895	SOUTHWEST INTERNATIONAL	\$276.78	Other Materials and Supplies
2022-06-22	249896	JAI INC	\$75000	Outside Maintenance
2022-06-22	249897	AUDIMATION SERVICES, INC	\$3900	Software
2022-06-22	249898	WESTERN BRW PAPER CO, INC.	\$262.4	Office Supplies
2022-06-22	249899	RUSSELL T. KELLEY	\$7500	Consulting/Professional
2022-06-22	249900	GREATER IRVING-LAS COLINAS CHAMBER	\$1650	Promotional Expenses
2022-06-22	249901	NAVEX Global Inc	\$64447.68	Software Software
2022-06-22	249902	Airgas, Inc dba Airgas USA, LLC	\$562.09	Other Materials and Supplies
2022-06-22	249903	AssetWorks, Inc	\$14899.32	Software
2022-06-22	249904	RUTH DIMARIA	\$125	Cash - Payroll Disbursement
2022-06-22	249905	Rockwall County Texas	\$544.96	Consulting/Professional
2022-06-22	249906	Carahsoft Technology Corp	\$898630.82	Software Software Software Software Software

				Software
2022-06-22	249907	Mustang Apparel	\$329.45	Office Supplies
2022-06-22	249908	WESCO DISTRIBUTION INC	\$319.77	Other Materials and Supplies Other Materials and Supplies
2022-06-22	249909	WHAPPS LLC	\$40580.94	Promotional Expenses Promotional Expenses
2022-06-22	249910	CARRINGTON COLEMAN SLOMAN	\$7375.41	Legal Fees Legal Fees
2022-06-22	249911	Theodore P Biddle	\$514	Consulting/Profess ional
2022-06-22	249912	CHANGE INNOVATIONS LLC	\$700	Education and Training
2022-06-22	249913	CEC Facilities Group, LLC	\$1567.5	Infrastructure Rdway/Hwy/Bridg  Infrastructure Rdway/Hwy/Bridg  Building Improvements
2022-06-22	249914	LAWSON PRODUCTS INC	\$20.5	Other Materials and Supplies
2022-06-22	249915	Hilltop Securities,Inc	\$28333.33	Consulting/Profess ional
2022-06-22	249916	Select Maintenance,LLC	\$21497.09	Pavement & Shoulders Retainage Payable
2022-06-22	249917	TM ALTO 5000 S HULEN,LLC	\$30.86	Water
2022-06-22	249918	CAVALLO ENERGY TEXAS LLC	\$142878.15	Electricity
2022-06-22	249919	Amy Stewart PC	\$834	Legal Fees
2022-06-22	249920	TollPlus LLC	\$1711189.74	Software Software Consulting/Profess ional
2022-06-22	249921	Cruzin Auto LLC	\$178.5	Mobile Equipment Expense

				Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2022-06-22	249922	The Integer Group LLC	\$297891	Television & Radio Consulting/Professional Digital_Out of Home
2022-06-22	249923	Morrison Supply Company, LLC	\$65.79	Other Materials and Supplies Other Materials and Supplies
2022-06-22	249924	J.E.S.V. INC	\$8829.9	Outside Maintenance Services Outside Maintenance Services
2022-06-22	249925	SRH LANDSCAPES LLC	\$8842.92	Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services



2022-06-22	249926	IEH Auto Parts LLC	\$522.96	Mobile Equipment Expense Mobile Equipment Expense
2022-06-22	249927	PRTS, LLC	\$58	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2022-06-22	249928	Kaplan Kirsch & Rockwell LLP	\$2392	Legal Fees Legal Fees
2022-06-22	249929	CONSOR Engineers, LLC	\$36065.59	Infrastructure Rdway/Hwy/Bridg
2022-06-22	249930	Camisha Simmons	\$4154	Legal Fees Legal Fees Legal Fees Legal Fees Legal Fees
2022-06-22	249931	J Ancira Strategies	\$11000	Consulting/Profess ional
2022-06-22	249932	Mallory Safety & Supply, LLC	\$1422.26	Uniforms Uniforms Uniforms
2022-06-22	249933	Stanford Precision, LLC	\$16.52	Mobile Equipment Expense
2022-06-22	249934	Uniform Solutions, Inc	\$195.95	Uniforms Uniforms
2022-06-22	249935	Future US Holdings Inc	\$585	Public Information Fees
2022-06-22	249936	Tatianna Davis	\$261.83	Cash - Payroll Disbursement
2022-06-22	249937	ALEXANDER A. VELICKOVICH	\$3.41	Refunds
2022-06-22	249938	TAMMIE L. WILSON	\$39.75	Refunds
2022-06-22	249939	JOHN H. PARSONS	\$27.3	Refunds
2022-06-22	249940	TED H. DRECHSEL	\$31.43	Refunds
2022-06-22	249941	KUAN-WEN WANG	\$28.92	Refunds

2022-06-22	249942	KATELYN C. BENT	\$9.69	Refunds
2022-06-22	249943	AGUILAR G CRUZ	\$49.76	Refunds
2022-06-22	249944	JOHN PAIGE	\$4.85	Refunds
2022-06-22	249945	EIRLEEN RIVERA	\$18.68	Refunds
2022-06-22	249946	TRACY WALTER CARROLL	\$19.17	Refunds
2022-06-22	249947	PATRICIA ANN GRIFFITH	\$222.32	Refunds
2022-06-22	249948	ALICE F. BINGAMAN	\$16.33	Refunds
2022-06-22	249949	JENNIFER JAMES	\$40	Refunds
2022-06-22	249950	SRIKANTH MUMMADI	\$18.77	Refunds
2022-06-22	249951	Michael K. Balling	\$7.35	Refunds
2022-06-22	249952	Cody L. Jones	\$100	Refunds
2022-06-22	249953	Sylvia Gonzales	\$11.44	Refunds
2022-06-22	249954	MARIE ROSEMOND	\$8.9	Refunds
2022-06-22	249955	AVRAHAM KALMAL SCHWARCZ	\$20	Refunds
2022-06-22	249956	CYNTORIA A. POLLARD	\$16	Refunds
2022-06-22	249957	ROBERT B. GONO	\$6.13	Refunds
2022-06-22	249958	SARAH R. MARTIN	\$19.84	Refunds
2022-06-22	249959	PAUL MICHAUD	\$8.6	Refunds
2022-06-22	249960	TARA TARRANT	\$71.3	Refunds
2022-06-22	249961	BONNIE L. GREGORY	\$40.82	Refunds
2022-06-22	249962	CHER CARLSON	\$21.9	Refunds
2022-06-22	249963	ENRIQUE MARTIN	\$4.81	Refunds
2022-06-22	249964	MELIDA EVANS	\$47.8	Refunds
2022-06-22	249965	DANIELLE D. FORD	\$20.02	Refunds

2022-06-22	249966	Alexis Campos	\$47.62	Refunds
2022-06-22	249967	KIM I. QUIGLEY	\$.28	Refunds
2022-06-22	249968	WANDA S. NANCE	\$6.81	Refunds
2022-06-22	249969	WILLIAM LAYTON	\$9.54	Refunds
2022-06-22	249970	ROY MCKINNIS	\$10.84	Refunds
2022-06-22	249971	HAL N. BASS	\$13.19	Refunds
2022-06-22	249972	BRITTANY ROROS	\$26.44	Refunds
2022-06-22	249973	DANNY CREECH	\$9.2	Refunds
2022-06-22	249974	Ashley Henderson	\$3.89	Refunds
2022-06-22	249975	Kevin P. Brown	\$11.81	Refunds
2022-06-22	249976	RE GENIA S. HOWELL	\$.9	Refunds
2022-06-22	249977	SERENA HILL	\$43.97	Refunds
2022-06-22	249978	MARY TALIAFERRO	\$15.93	Refunds
2022-06-22	249979	Barbara Graham	\$7.4	Refunds
2022-06-22	249980	JIM ODOM	\$19.44	Refunds
2022-06-22	249981	BRUCE TRAGER	\$98.79	Refunds
2022-06-22	249982	DWAYNE LAWTON	\$6.85	Refunds
2022-06-22	249983	Jacob D. De Vries	\$7.4	Refunds
2022-06-22	249984	James Love	\$4.14	Refunds
2022-06-22	249985	DARRYL PRUETT	\$31.75	Refunds
2022-06-22	249986	MICHAEL CHRISTOPHER	\$20	Refunds
2022-06-22	249987	SOLOMON B. KULLMAN	\$17.01	Refunds
2022-06-22	249988	J. COLE	\$16.79	Refunds

2022-06-22	249989	CHRISTINE B. BURDICK	\$13.25	Refunds
2022-06-22	249990	RAMON RAMIREZ JR	\$22.18	Refunds
2022-06-22	249991	Angel Puentes	\$.45	Refunds
2022-06-22	249992	STACEY R. WILLIAMS	\$23.22	Refunds
2022-06-22	249993	Jared Wall	\$40.31	Refunds
2022-06-22	249994	JULIAN CORZO	\$.5	Refunds
2022-06-22	249995	STEVEN J. KOLLER	\$47.04	Refunds
2022-06-22	249996	KENNETH N. HEALY	\$48.33	Refunds
2022-06-22	249997	BRODRICK L FREEMAN	\$20	Refunds
2022-06-22	249998	GLENN A. SEVERSON	\$27.11	Refunds
2022-06-22	249999	LELIA STRACENER STRACENER	\$37.73	Refunds
2022-06-22	250000	AUSTIN PAUL CRARY	\$12.1	Refunds
2022-06-22	250001	DARREN IVY	\$142.65	Refunds
2022-06-22	250002	ALLISON WENDY RAPHAEL	\$4.88	Refunds
2022-06-22	250003	MARIA VILLA	\$15.38	Refunds
2022-06-22	250004	KEN A. WATTS	\$12.57	Refunds
2022-06-22	250005	CRAIG PARKINSON	\$20	Refunds
2022-06-22	250006	DARIN THOMAS	\$4.98	Refunds
2022-06-22	250007	MATTHEW GUIDRY	\$35.15	Refunds
2022-06-22	250008	ARACELI TORRES	\$14.69	Refunds
2022-06-22	250009	KENDRY TORRES	\$20	Refunds
2022-06-22	250010	EMILIE E. DEWOLFE	\$41.14	Refunds
2022-06-22	250011	TOWANIA PERKINS	\$31.21	Refunds
2022-06-22	250012	FRED J. KNALL	\$16.27	Refunds

2022-06-22	250013	CLAUDIA AYALA	\$23.3	Refunds
2022-06-22	250014	HENRY E. KIMBLER	\$7.21	Refunds
2022-06-22	250015	BRIAN L. STARLING	\$47.68	Refunds
2022-06-22	250016	MARIO JUAREZ	\$20	Refunds
2022-06-22	250017	MIGUEL TORRES	\$25	Refunds
2022-06-22	250018	MADALYN R. ZASTROW	\$49.57	Refunds
2022-06-22	250019	LISA JOHNSON	\$4.23	Refunds
2022-06-22	250020	Larry D. Smith	\$.24	Refunds
2022-06-22	250021	LINDA GARZA	\$47.49	Refunds
2022-06-22	250022	SHERRY MECOM	\$43.42	Refunds
2022-06-22	250023	ERIC ZAWISLAK	\$29.85	Refunds
2022-06-22	250024	TAYLOR HARRELL	\$.15	Refunds
2022-06-22	250025	KATHRYN BACKES	\$20.4	Refunds
2022-06-22	250026	Carlos D. Diaz	\$14	Refunds
2022-06-22	250027	JASON B. LAMB	\$40	Refunds
2022-06-22	250028	John Adamson	\$36.41	Refunds
2022-06-22	250029	MICHELLE PRUETT	\$1	Refunds
2022-06-22	250030	t and b investments	\$.7	Refunds
2022-06-22	250031	SCOTT PARKER	\$.14	Refunds
2022-06-22	250032	NISSAN-INFINITI LT(LESSOR)	\$23.88	Refunds
2022-06-22	250033	TORREY L. HENDRIX	\$190.98	Refunds
2022-06-22	250034	FRANK N. POWERS	\$21.3	Refunds
2022-06-22	250035	GREG ELAM	\$26.74	Refunds

2022-06-24	250036	AT&T TELECONFERENCE	\$9.93	Telecommunicatio ns
2022-06-24	250037	CITY OF CARROLLTON	\$93.8	Water
2022-06-24	250038	CITY OF GRAND PRAIRIE	\$529.82	Water
2022-06-24	250039	DALLAS WATER UTILITIES	\$63.05	Water
2022-06-24	250040	DELL MARKETING L.P.	\$81820.26	Computers Computers Computers Computers Computers Computers Computers Computers Computers
2022-06-24	250041	FEDERAL EXPRESS CORPORATION	\$115.8	Freight and Express Freight and Express Freight and Express
2022-06-24	250042	STAPLES BUSINESS	\$1951.15	Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies
2022-06-24	250043	Frontier Southwest Incorporated	\$131.93	Telecommunicatio ns
2022-06-24	250044	WOODVEST LLC	\$118.5	Mobile Equipment Expense
2022-06-24	250045	Justice of the Peace, Precinct 4 Collin	\$100	Consulting/Profess ional
2022-06-24	250046	AT&T CORP	\$16.18	Telecommunicatio ns
2022-06-24	250047	AT&T CORP	\$11347.85	Telecommunicatio ns
2022-06-24	250048	CITY OF GARLAND, Texas	\$1781.32	Water Water Water
2022-06-24	250049	CITY OF FRISCO	\$935.87	Water
2022-06-24	250050	SHI-GOVERNMENT SOLUTIONS, INC.	\$13820	Electronic Supplies

				Electronic Supplies Electronic Supplies
2022-06-24	250051	VERIZON WIRELESS	\$3322.77	Telecommunications
2022-06-24	250052	DENTON COUNTY ELECTRIC	\$4496.67	Electricity Electricity Electricity Water Electricity Electricity Electricity
2022-06-24	250053	ATMOS ENERGY CORPORATION, INC	\$194.76	Gas Gas Gas
2022-06-24	250054	COMPLETE SUPPLY, INC.	\$1591.27	Other Materials and Supplies
2022-06-24	250055	NORTHERN IMPORTS, INC	\$105	Uniforms
2022-06-24	250056	FORT WORTH METROPOLITAN	\$2500	Promotional Expenses
2022-06-24	250057	CITY OF LEWISVILLE	\$635.36	Water Water Water Water Water Water Water
2022-06-24	250058	PROFESSIONAL TURF PRODUCTS LP	\$1055.29	Mobile Equipment Expense  Mobile Equipment Expense  Mobile Equipment Expense
2022-06-24	250059	SOUTHWEST INTERNATIONAL TRUCKS, INC.	\$472.19	Other Materials and Supplies Other Materials and Supplies
2022-06-24	250060	Kilan Holdings, Inc. dba Kilan Solutions	\$5913	Consulting/Professional Serv Tech
2022-06-24	250061	CITY OF MCKINNEY	\$2229.45	Water Water Water









				Other Materials and Supplies
2022-06-24	250084	Mallory Safety & Supply, LLC	\$511.87	Uniforms Uniforms Uniforms Uniforms Uniforms
2022-06-24	250085	JOSE BARRIENTOS	\$40	Refunds
2022-06-24	250086	SYGMA NETWORK	\$71.12	Refunds
2022-06-24	250087	SYED S. HASSAN	\$31.45	Refunds
2022-06-24	250088	Pascual Martinez	\$31.35	Refunds
2022-06-24	250089	CECILIA HARRELL	\$28.88	Refunds
2022-06-24	250090	EDWIN MCDANIEL	\$3.32	Refunds
2022-06-24	250091	RACHEL A. DOVER	\$47.14	Refunds
2022-06-24	250092	Blanca I. Guerrero	\$20	Refunds
2022-06-24	250093	LAUREN LOPEZ	\$46.4	Refunds
2022-06-24	250094	DAVID D. CASSADY	\$14.64	Refunds
2022-06-24	250095	IYANA THOMAS	\$38.53	Refunds
2022-06-24	250096	ERIKA BROWN	\$29.2	Refunds
2022-06-24	250097	YORDAN BERTA	\$5	Refunds
2022-06-24	250098	STACY SPENCER	\$18.51	Refunds
2022-06-24	250099	Alejandro Mirabal	\$38.93	Refunds
2022-06-24	250100	STEPHANIE LOPEZ FRANCO	\$19.37	Refunds
2022-06-24	250101	JASON L. SCHLEISMAN	\$9.79	Refunds
2022-06-24	250102	LORRIE CANTRELL	\$20	Refunds
2022-06-24	250103	EULALIA HARTSOCK	\$11.28	Refunds
2022-06-24	250104	BRANNON DON LONG	\$.51	Refunds

2022-06-24	250105	MANUEL ROCHA	\$171.87	Refunds
2022-06-24	250106	DEVON LEE HEFNER	\$58.7	Refunds
2022-06-24	250107	RICHARD C. DAUBENSPECK	\$46.82	Refunds
2022-06-24	250108	RICK JOSEPH ELIZONDO	\$20.06	Refunds
2022-06-27	012493	UNITED HEALTHCARE INSURANCE COMPANY	\$98328.14	Unreported Claims Liability Unreported Claims Liability
2022-06-28	001677	Deluxe Financial Services, LLC	\$30595	Bank Charges
2022-06-28	001678	ARK CONTRACTING SERVICES ,LLC	\$336748.4	Infrastructure Rdway/Hwy/Bridg  Infrastructure Rdway/Hwy/Bridg  Retainage Payable
2022-06-28	001679	ATKINS NORTH AMERICA, INC.	\$395309.14	Pavement & Shoulders Infrastructure Rdway/Hwy/Bridg  Signing Expense Infrastructure Rdway/Hwy/Bridg  General Engineering Consulting/Profess Serv Tech Bridge Repairs Infrastructure Rdway/Hwy/Bridg  Building Improvements
2022-06-28	001680	Atlas Technical Consutants LLC	\$114469.24	Infrastructure Rdway/Hwy/Bridg
2022-06-28	001681	AUSTIN BRIDGE & ROAD	\$122151.36	Infrastructure Rdway/Hwy/Bridg

				Retainage Payable Infrastructure Rdway/Hwy/Bridg
2022-06-28	001682	AUSTIN BRIDGE & ROAD	\$150720.71	Retainage Payable Infrastructure Rdway/Hwy/Bridg
2022-06-28	001683	AUSTIN BRIDGE & ROAD	\$830545.39	Infrastructure Rdway/Hwy/Bridg  Retainage Payable
2022-06-28	001684	ETC	\$83202.46	Outside Maintenance
2022-06-28	001685	Flatiron Constructors, Inc.	\$1015333.17	Infrastructure Rdway/Hwy/Bridg  Retainage Payable
2022-06-28	001686	H.W Lochner, Inc	\$211576.27	Infrastructure Rdway/Hwy/Bridg  Infrastructure Rdway/Hwy/Bridg  Infrastructure Rdway/Hwy/Bridg  Infrastructure Rdway/Hwy/Bridg  Infrastructure Rdway/Hwy/Bridg  Infrastructure Rdway/Hwy/Bridg  Pavement & Shoulders Signing Expense General Engineering Pavement Markings

				Infrastructure Rdway/Hwy/Bridg  Building Improvements Infrastructure Rdway/Hwy/Bridg  Bridge Repairs
2022-06-28	001687	HUITT & ZOLLARS, INC.	\$58942.95	Infrastructure Rdway/Hwy/Bridg
2022-06-28	001688	LOCKE LORD BISSEL & LIDDELL LLP	\$107966.8	Legal Fees Legal Fees Legal Fees Legal Fees Legal Fees Legal Fees Legal Fees Legal Fees Legal Fees Legal Fees Legal Fees Legal Fees Legal Fees Legal Fees
2022-06-28	001689	PROFESSIONAL ACCOUNT	\$15938.05	Consulting/Profess ional
2022-06-28	001690	PROFESSIONAL ACCOUNT	\$42809.89	Consulting/Profess ional
2022-06-28	001691	RFD AND ASSOCIATES INC	\$25520	Outside Maintenance
2022-06-28	001692	SEMA CONSTRUCTION, INC	\$585278.76	Retainage Payable  Infrastructure Rdway/Hwy/Bridg
2022-06-28	001693	THOMAS GALLAWAY CORPORATION	\$259547.25	Computers Computers Computers Computers Computers Computers Computers Computers
2022-06-28	001694	THOMAS GALLAWAY CORPORATION	\$3863.81	Software Software

2022-06-28	001695	THOMAS GALLAWAY CORPORATION	\$245380.08	Computers Computers Computers Computers Computers Computers Computers Computers Computers Computers Computers Computers Computers Computers Computers
2022-06-28	001696	THOMAS GALLAWAY CORPORATION	\$478916	Computers Computers Computers Computers
2022-06-28	001697	THOMAS GALLAWAY CORPORATION	\$88756	Computers Computers Computers Computers Computers Computers Computers Computers Computers
2022-06-28	001698	VRX, INC.	\$423142.28	General Engineering General Engineering Consulting/Profess Serv Tech General Engineering Repairs and Maintenance Building Improvements Building Improvements Building Improvements Building Improvements

				Infrastructure Rdway/Hwy/Bridg
				Infrastructure Rdway/Hwy/Bridg
				Infrastructure Rdway/Hwy/Bridg
2022-06-28	001699	HNTB CORPORATION	\$250369.81	General Engineering General Engineering General Engineering General Engineering General Engineering General Engineering Infrastructure Rdway/Hwy/Bridg
				General Engineering General Engineering General Engineering General Engineering General Engineering Infrastructure Rdway/Hwy/Bridg
				Infrastructure Rdway/Hwy/Bridg
				General Engineering Signing Expense General Engineering
2022-06-29	250109	CITY OF CARROLLTON	\$2483.14	Water Water



2022-06-29	250110	CITY OF GRAND PRAIRIE	\$4116.47	Water Water Water Water Water
2022-06-29	250111	CITY OF PLANO	\$13962.27	Water Water Water Water
2022-06-29	250112	DALLAS WATER UTILITIES	\$66.72	Water Water
2022-06-29	250113	STUART HOSE AND PIPE LTD	\$32.2	Mobile Equipment Expense
2022-06-29	250114	Frontier Southwest Incorporated	\$1876.02	Telecommunications
2022-06-29	250115	VOSS ELECTRICAL	\$1083.6	Other Materials and Supplies
2022-06-29	250116	COLLIN COUNTY GOVERNMENT	\$13545.4	Consulting/Professional
2022-06-29	250117	COUNTY OF TARRANT	\$21321.56	Consulting/Professional
2022-06-29	250118	AUSTIN TURF & TRACTOR	\$24.84	Mobile Equipment Expense
2022-06-29	250119	W.W.GRAINGER, INC	\$268.61	Other Materials and Supplies
2022-06-29	250120	AT&T CORP	\$239.11	Telecommunications
2022-06-29	250121	CREDIT MANAGEMENT LP	\$114387.25	Temporary Contract Labor
2022-06-29	250122	SHI-GOVERNMENT SOLUTIONS, INC.	\$26676.47	Software
2022-06-29	250123	GIBSON & ASSOCIATES INC	\$19794.89	Pavement & Shoulders Retainage Payable  Pavement & Shoulders
2022-06-29	250124	DENTON COUNTY ELECTRIC	\$8189	Electricity Gas Electricity
2022-06-29	250125	Barnsco, Inc.	\$530.68	Other Materials and Supplies
2022-06-29	250126	RAY HUFFINES CHEVROLET	\$346.07	Mobile Equipment Expense

				Mobile Equipment Expense
				Mobile Equipment Expense
2022-06-29	250127	HD SUPPLY CONSTRUCTION	\$1127.28	Other Materials and Supplies
2022-06-29	250128	UNCLAIMED PROPERTY DIVISION	\$3039905.21	Pmt to State-Unclaimed Funds
2022-06-29	250129	COMPLETE SUPPLY, INC.	\$463.16	Other Materials and Supplies
2022-06-29	250130	SOUTHWEST CREDIT	\$727276.22	Temporary Contract Labor Temporary Contract Labor
2022-06-29	250131	IRON MOUNTAIN	\$2109.13	Office Supplies
2022-06-29	250132	Victory Lighting Services Inc.	\$2970.57	Outside Maintenance
2022-06-29	250133	CITY OF MCKINNEY	\$598.8	Water Water Water Water Water
2022-06-29	250134	TEAM Consultants, Inc.	\$20582.07	Infrastructure Rdway/Hwy/Bridg
2022-06-29	250135	Denali Construction Services LP	\$1062.03	Outside Maintenance
2022-06-29	250136	JOHNSON COUNTY	\$2258.44	Consulting/Professional
2022-06-29	250137	LexisNexis Risk Solutions FL Inc.	\$104.56	Consulting/Professional
2022-06-29	250138	UNITED HEALTHCARE INSURANCE COMPANY	\$384.5	Unreported Claims Liability Unreported Claims Liability
2022-06-29	250139	W DOUGLASS DISTRIBUTING	\$34611.46	Motor Fuel Expense Motor Fuel Expense
2022-06-29	250140	Sam Son	\$9722.7	Outside Maintenance Services Outside Maintenance Services

				Outside Maintenance Services
2022-06-29	250141	GRAYSON COUNTY TREASURER	\$822.68	Consulting/Professional
2022-06-29	250142	Rockwall County Texas	\$1378.12	Consulting/Professional
2022-06-29	250143	Ellis County Treasurer	\$1152.8	Consulting/Professional
2022-06-29	250144	Safelite Fulfillment, Inc	\$1057.15	Mobile Equipment Expense Mobile Equipment Expense
2022-06-29	250145	WESCO DISTRIBUTION INC	\$538.66	Other Materials and Supplies Other Materials and Supplies
2022-06-29	250146	DISYS SOLUTIONS INC	\$19781.4	Electronic Supplies Electronic Supplies Electronic Supplies Electronic Supplies Electronic Supplies Electronic Supplies
2022-06-29	250147	CEC Facilities Group, LLC	\$255	Infrastructure Rdway/Hwy/Bridg
2022-06-29	250148	HAMDAN HOLDINGS LLC	\$175.98	Mobile Equipment Expense Mobile Equipment Expense
2022-06-29	250149	MALOUF & NOCKELS LLP	\$26719.35	Legal Fees
2022-06-29	250150	REED SMITH LLP	\$1942.5	Legal Fees
2022-06-29	250151	HOLLY FABRICATONS LLC	\$24418.19	Infrastructure Rdway/Hwy/Bridg

2022-06-29	250152	ERATH COUNTY	\$41.92	Consulting/Professional
2022-06-29	250153	Morrison Supply Company, LLC	\$81.68	Other Materials and Supplies
2022-06-29	250154	Fannin County	\$141.48	Consulting/Professional
2022-06-29	250155	IEH Auto Parts LLC	\$574.06	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2022-06-29	250156	LJA Engineering, Inc	\$133758.72	Infrastructure Rdway/Hwy/Bridge
2022-06-29	250157	PRTS, LLC	\$83.5	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2022-06-29	250158	GMCO Corporation	\$14311.75	Other Materials and Supplies
2022-06-29	250159	Uniform Solutions, Inc	\$485.41	Uniforms Uniforms Uniforms
2022-06-29	250160	Katten Muchin Rosenman LLP	\$10633.4	Legal Fees
2022-06-29	250161	JAIME GUERRA	\$4.7	Refunds
2022-06-29	250162	GARRETT D. SCHARTON	\$22.07	Refunds
2022-06-29	250163	DAVID NJAU	\$12.56	Refunds
2022-06-29	250164	JOSE VARELA	\$3.37	Refunds
2022-06-29	250165	GLORIA M. MOSQUEDA	\$40	Refunds
2022-06-29	250166	ANTONIO MARQUEZ	\$3.97	Refunds

		AGUILLON		
2022-06-29	250167	ATANAS BOZDUGANOV	\$20	Refunds
2022-06-29	250168	igor prosnytskyi	\$40	Refunds
2022-06-29	250169	MEAGAN B. HARDING	\$20.78	Refunds
2022-06-29	250170	TENNEL DAVIS	\$17	Refunds
2022-06-29	250171	JORGE R. MORALES	\$38.98	Refunds
2022-06-29	250172	Cathy Boyd	\$47.29	Refunds
2022-06-29	250173	Feven Reda	\$11.36	Refunds
2022-06-29	250174	PAUL T. BEMISTER, JR	\$10.96	Refunds
2022-06-29	250175	ROBERT WILKERSON	\$10.92	Refunds
2022-06-29	250176	TOBIE L. TYRRELL	\$31.55	Refunds
2022-06-29	250177	DAVID DELVALLE	\$30.82	Refunds
2022-06-29	250178	JAMES ELLINGER	\$64.16	Refunds
2022-06-29	250179	VICTOR E. GONZALEZ	\$23.96	Refunds
2022-06-29	250180	NORMA C. URANGA	\$8.7	Refunds
2022-06-29	250181	LOURDES HASSLER	\$10	Refunds
2022-06-29	250182	GENARO RAMOS REYES	\$8.46	Refunds
2022-06-29	250183	JOHN M. HULSE	\$35.7	Refunds
2022-06-29	250184	RICHARD ALAN HANKAMER	\$3.34	Refunds
2022-06-29	250185	SAGUN JOSHI	\$21.13	Refunds
2022-06-29	250186	BRENT EARLES	\$16.94	Refunds
2022-06-29	250187	ALLISON DAVID	\$5.15	Refunds
2022-06-29	250188	KISHA HARDAWAY	\$.12	Refunds
2022-06-29	250189	STACEY WAIDE	\$21.52	Refunds

2022-06-29	250190	GINA WESTERFIELD	\$28.56	Refunds
2022-06-29	250191	Erin N. Lockeman	\$15.86	Refunds
2022-06-29	250192	John Hirst	\$40	Refunds
2022-06-29	250193	ARDSHIR DOROST	\$96.56	Refunds
2022-06-29	250194	LINDA BERBERIAN	\$24.22	Refunds
2022-06-29	250195	GERALD D. GOODMAN	\$36.05	Refunds
2022-06-29	250196	MARY I. SKEEN	\$50.28	Refunds
2022-06-29	250197	ANDREA GUEBERT	\$14.49	Refunds
2022-06-29	250198	LENA M. LILES	\$10.02	Refunds
2022-06-29	250199	ROSS D. BURNEY	\$26.34	Refunds
2022-06-29	250200	JUDY POWELL	\$20.11	Refunds
2022-06-29	250201	JAMES M. MORRIS	\$20	Refunds
2022-06-29	250202	DARA BROWN	\$9.63	Refunds
2022-06-29	250203	STEPHANIE L. HASTINGS	\$.5	Refunds
2022-06-29	250204	BRYAN P. LAMBERT	\$44.65	Refunds
2022-06-29	250205	ALAN ADAMS	\$49.2	Refunds
2022-06-29	250206	JONNIE L. LOCHNER	\$9.49	Refunds
2022-06-29	250207	MICHAEL A. WOOD	\$72.14	Refunds
2022-06-29	250208	JAMES C. PARTRIDGE	\$37.93	Refunds
2022-06-29	250209	NIKHIL JAYAKUMAR	\$8.78	Refunds
2022-06-29	250210	YAQUELINE REYNA	\$20	Refunds
2022-06-29	250211	PAMELA IBBOTSON	\$10.17	Refunds
2022-06-29	250212	TAMARA WEST	\$6.36	Refunds
2022-06-29	250213	MARISSA GALLEGOS	\$74.41	Refunds

2022-06-29	250214	SHASHIKANT P. POPLE	\$28.64	Refunds
2022-06-29	250215	UNIQUE H. QAISER	\$23.06	Refunds
2022-06-29	250216	KIRAN AHIR	\$20.07	Refunds
2022-06-29	250217	STEVEN WILLARD	\$14.52	Refunds
2022-06-29	250218	ROBB SCHIKNER	\$14.39	Refunds
2022-06-29	250219	RONALD LEWIS	\$38.2	Refunds
2022-06-29	250220	KYLE CLAYTON	\$18.35	Refunds
2022-06-29	250221	JESSICA L. WOODALL	\$7.77	Refunds
2022-06-29	250222	EDWARD JOHANN JR	\$40.84	Refunds
2022-06-29	250223	ELLOINE M. CLARK	\$25.84	Refunds
2022-06-29	250224	ALEXANDRA E. GUZMA	\$20	Refunds
2022-06-29	250225	WENDY O. WILKINSON	\$34.86	Refunds
2022-06-29	250226	CHARLES DAVIS	\$27.56	Refunds
2022-06-29	250227	PHILLIP W. STEAD	\$19.07	Refunds
2022-06-29	250228	ERIC B. WITTEN	\$44.78	Refunds
2022-06-29	250229	LINUS TOY	\$46.25	Refunds
2022-06-29	250230	HAIHANG YE	\$18.82	Refunds
2022-06-29	250231	RON DYKES	\$23.26	Refunds
2022-06-29	250232	CARISSA HAMILTON	\$20	Refunds
2022-06-29	250233	MEICHEN CHEN	\$43.71	Refunds
2022-06-29	250234	WENDER TSAI	\$30.05	Refunds
2022-06-29	250235	SANDRA M. MONK	\$45.16	Refunds
2022-06-29	250236	JILLIAN E. BYRNESWEENEY	\$36.64	Refunds

2022-06-29	250237	PARKER EATON	\$22.52	Refunds
2022-06-29	250238	M. G. RON JOHNSON	\$22.24	Refunds
2022-06-29	250239	AMY C. FARNSWORTH	\$35.62	Refunds
2022-06-29	250240	DAVID W. GILLIGAN	\$35.43	Refunds
2022-06-29	250241	ADELA CASTRO	\$10.87	Refunds
2022-06-29	250242	BERNIA C. IVEY	\$2.12	Refunds
2022-06-29	250243	ANNE JOSETTE MELITO	\$12.37	Refunds
2022-06-29	250244	JORGE A. DELEON	\$20.43	Refunds
2022-06-29	250245	GAIL E. GLAVIN	\$13.15	Refunds
2022-06-29	250246	PHILIPP LUIK	\$46.06	Refunds
2022-06-29	250247	BILLY HUDSON	\$25.53	Refunds
2022-06-29	250248	GORDON D. FRANK	\$11.41	Refunds
2022-06-29	250249	CARROLL D. MCKINNIS	\$40.79	Refunds
2022-06-29	250250	MATTIE SMITH	\$12.22	Refunds
2022-06-29	250251	ASHLEY M. SON	\$23.41	Refunds
2022-06-29	250252	CELIA MARTINEZ	\$25.74	Refunds
2022-06-29	250253	SACHIN S. MULIK	\$31.57	Refunds
2022-06-29	250254	JERRY BOULTON	\$48.73	Refunds
2022-06-29	250255	BROOKE FONTENOT	\$22.07	Refunds
2022-06-29	250256	HANNAH LEIGH ANN HOSCH	\$16.33	Refunds
2022-06-29	250257	ALLIE G. SMITH	\$40	Refunds
2022-06-29	250258	DEBBIE SMITH	\$28.2	Refunds
2022-06-29	250259	MARIA A. MARTINEZ	\$23.86	Refunds
2022-06-29	250260	JASON A. FORSE	\$12.03	Refunds



2022-06-29	250261	ROBERT G. MUZYKA	\$6.26	Refunds
2022-06-29	250262	JONATHAN E. PORTER	\$13.95	Refunds
2022-06-29	250263	FRANK ALSTON	\$44.15	Refunds
2022-06-29	250264	Robert DOLEY	\$17.45	Refunds
2022-06-29	250265	George w. smith	\$28.17	Refunds
2022-06-29	250266	MICHELE L. HENRY	\$14.55	Refunds
2022-06-29	250267	Thomas Banks	\$20	Refunds
2022-06-29	250268	BETTY A VILLEGAS	\$10.93	Refunds
2022-06-29	250269	Mohammad Abdelkader	\$6.1	Refunds
2022-06-29	250270	CHRISTOPHER JACKSON	\$13.81	Refunds
2022-06-29	250271	Lynn Davis	\$38.94	Refunds
2022-06-29	250272	ADRIAN G. LARA	\$20	Refunds
2022-06-29	250273	KALAO KILONGOZI	\$11.62	Refunds
2022-06-29	250274	STEPHEN M. LANGSTON	\$87.29	Refunds
2022-06-29	250275	JESSICA GATDULA	\$49.38	Refunds
2022-06-29	250276	JAMES HARLEY	\$32.01	Refunds
2022-06-29	250277	SURESH POKHAREL	\$19.96	Refunds
2022-06-29	250278	CONNIE EVANS	\$20	Refunds
2022-06-29	250279	PEARL R. GARZA	\$31.32	Refunds
2022-06-29	250280	MIKE A. CRANE	\$73.99	Refunds
2022-06-29	250281	MARICRUZ VALDEZ	\$4.36	Refunds
2022-06-29	250282	REBECCA TORRES	\$18.8	Refunds
2022-06-29	250283	COLBY R BRINLEE	\$23.14	Refunds

2022-06-29	250284	NATHAN L. BRINLEE	\$19.51	Refunds
2022-06-29	250285	HANNA M. SCHOONMAKER	\$22.98	Refunds
2022-06-29	250286	Kento Mizuno	\$19.21	Refunds
2022-06-29	250287	MOHAMMAD H. AHSAN	\$43.38	Refunds
2022-06-29	250288	HEIDI M. WILLET	\$33.51	Refunds
2022-06-29	250289	Ned Klezmer	\$14.78	Refunds
2022-06-29	250290	JOHN A. NEYMAN	\$33.92	Refunds
2022-06-29	250291	TONI D. PACK	\$39.72	Refunds
2022-06-29	250292	DONNA K. GROFF	\$33.42	Refunds
2022-06-29	250293	ALLISON M. FAIRIS	\$22.89	Refunds
2022-06-29	250294	Dawn c. mcnelis	\$14.11	Refunds
2022-06-29	250295	JOSEPH WARD	\$47.13	Refunds
2022-06-29	250296	SHARON R. LINDSEY	\$6.91	Refunds
2022-06-29	250297	William Chilton	\$29.21	Refunds
2022-06-29	250298	WILLIAM D. KIDD	\$35.53	Refunds
2022-06-29	250299	JOSEPH V. CALLAND	\$17.93	Refunds
2022-06-29	250300	Khaja M. Mohammad	\$13.47	Refunds
2022-06-29	250301	STEVE WODKE	\$10.2	Refunds
2022-06-29	250302	BRUNO PREAUX	\$62.47	Refunds
2022-06-29	250303	DALE M. BALLWEG	\$21.09	Refunds
2022-06-29	250304	KOREY G. THEDFORD	\$23.59	Refunds
2022-06-29	250305	MARY D. ALOIA	\$16.77	Refunds
2022-06-29	250306	Tong Mu	\$13.87	Refunds
2022-06-29	250307	JEFF D. BULLA	\$12.31	Refunds

2022-06-29	250308	BADR SADIK	\$20.7	Refunds
2022-06-29	250309	DOUGLAS E. PORTILLO	\$44.37	Refunds
2022-06-29	250310	JESSE S. SHORE	\$49.87	Refunds
2022-06-29	250311	ARACELI GUZMAN	\$22.12	Refunds
2022-06-29	250312	LIZ MILLER	\$9.84	Refunds
2022-06-29	250313	LUIS M. ESPINOZA	\$12.93	Refunds
2022-06-29	250314	LANCE A. GRIFFIN	\$25.06	Refunds
2022-06-29	250315	TRICIA BRUMIT	\$41.48	Refunds
2022-06-29	250316	VERNON WILLIAMS	\$6.24	Refunds
2022-06-29	250317	AMY ROWELL	\$14.89	Refunds
2022-06-29	250318	JOHN B. SARAGUSA	\$10.98	Refunds
2022-06-29	250319	DONALD R. JOHNSON	\$23.82	Refunds
2022-06-29	250320	JOSHUA BODE	\$56.78	Refunds
2022-06-29	250321	BENIGNO ARENAS	\$31.74	Refunds
2022-06-29	250322	TONG WU	\$12.39	Refunds
2022-06-29	250323	DOUGLAS B. NICHOLS	\$43.15	Refunds
2022-06-29	250324	KERRY L. NICHOLS	\$30.3	Refunds
2022-06-29	250325	Jennifer Marrochello	\$20	Refunds
2022-06-29	250326	RAQUEL ESCALANTE	\$44.49	Refunds
2022-06-29	250327	MARIANA N. CASTANEDA	\$40.4	Refunds
2022-06-29	250328	JACK BOWNS	\$15.04	Refunds
2022-06-29	250329	TAMI R. LEE	\$6.3	Refunds
2022-06-29	250330	MD EMRUL H. EMRAN	\$37.17	Refunds

2022-06-29	250331	CATHY BROWN	\$72.8	Refunds
2022-06-29	250332	SHARON INGRAM	\$41.53	Refunds
2022-06-29	250333	ESTHER SUTHERLAND	\$46.64	Refunds
2022-06-29	250334	DAWAN R. JONES	\$21.49	Refunds
2022-06-29	250335	KAYLEE JANE SANFORD	\$8.16	Refunds
2022-06-29	250336	EDWARD P. STEVENS	\$45.32	Refunds
2022-06-29	250337	TINA TRAN	\$17	Refunds
2022-06-29	250338	YOUNG H. KANG	\$10.51	Refunds
2022-06-29	250339	Cho Hsun Yang	\$20	Refunds
2022-06-29	250340	KATIE L. MAGUIRE	\$47.71	Refunds
2022-06-29	250341	Michael Greene	\$20.45	Refunds
2022-06-29	250342	SREDEVI MOHAN	\$11.66	Refunds
2022-06-29	250343	RON SCHMIDT	\$8.96	Refunds
2022-06-29	250344	Morcresia L. Coats	\$5.81	Refunds
2022-06-29	250345	JOHN C. HIGGINS	\$45.74	Refunds
2022-06-29	250346	KAMERON E. SMILEY	\$14.96	Refunds
2022-06-29	250347	MARTIN HARRELL	\$19.16	Refunds
2022-06-29	250348	MARIA DE JESUS HERNANDEZ	\$10.76	Refunds
2022-06-29	250349	ANISSA C. HODO	\$18.4	Refunds
2022-06-29	250350	ROBERT B. MITCHELL DDS INC	\$533	Refunds
2022-06-29	250351	CHARLES M. WHITAKER	\$17.47	Refunds
2022-06-29	250352	Daryl S. Lyon	\$20	Refunds
2022-06-29	250353	ROBERT T. KISSEL	\$12.27	Refunds
2022-06-29	250354	FRANCISCO	\$28	Refunds

		CAMARENA		
2022-06-29	250355	BILLY J. ANDERSON	\$24.05	Refunds
2022-06-29	250356	MIGUEL A. ZUNIGA	\$4	Refunds
2022-06-29	250357	MARY KITCHELL	\$12.18	Refunds
2022-06-29	250358	CINDI GREEN	\$5.27	Refunds
2022-06-29	250359	JOEL BLAGG	\$45.96	Refunds
2022-06-29	250360	VICKI CARROLL	\$39.3	Refunds
2022-06-29	250361	BRENDA J. CHAMBERS	\$22	Refunds
2022-06-29	250362	SAMMY J. CHAMBERS	\$21.95	Refunds
2022-06-29	250363	LUIS GARCIA	\$1	Refunds
2022-06-29	250364	GUY K. MCKEE	\$22.32	Refunds
2022-06-29	250365	AMANDA PERELLO	\$10	Refunds
2022-06-29	250366	CAROLYN S. CORRIGAN	\$4.94	Refunds
2022-06-29	250367	KATELON RAMOS	\$18.92	Refunds
2022-06-29	250368	JONATAN MUNOZ	\$20	Refunds
2022-06-29	250369	Matt Welborn	\$14.21	Refunds
2022-06-29	250370	DONNA ROGERS	\$20	Refunds
2022-06-29	250371	OSCAR VILLARREAL	\$19	Refunds
2022-06-29	250372	JAMES darby	\$40	Refunds
2022-06-29	250373	MARIA MENDEZ	\$20	Refunds
2022-06-29	250374	WILLIAM J. BUTLER	\$10.35	Refunds
2022-06-29	250375	JACK ALTMAN	\$45.09	Refunds
2022-06-29	250376	SHARON ANDERSON	\$26.58	Refunds
2022-06-29	250377	JULIAN SAMUDIA SALDIVAR	\$11.92	Refunds

2022-06-29	250378	RANDY WAFFORD	\$41.13	Refunds
2022-06-29	250379	MAMIE C DOYLE	\$149.91	Refunds
2022-06-30	012525	Optum Bank,Inc	\$750	Unreported Claims Liability
2022-06-30	022311	Optum Bank,Inc	\$5507.61	Unreported Claims Liability
2022-07-01	005422	CVS Pharmacy,Inc	\$1782.42	Unreported Claims Liability
2022-07-01	005423	CVS Pharmacy,Inc	\$81385.15	Unreported Claims Liability
2022-07-01	012527	UNITED HEALTHCARE INSURANCE	\$133505.03	Unreported Claims Liability Electricity
2022-07-01	012537	Cigna Health and Life Insurance Company	\$2571.9	Unreported Claims Liability
2022-07-01	013364	ICMARC	\$14915.98	Pay Ded - Deferred Compstn  Pay Ded - Deferred Compstn
2022-07-01	014691	ICMARC	\$212236.09	Pay Ded - Retirement Emp Contrbtn - Retmnt Pay Ded - Deferred Compstn  Pay Ded - Deferred Compstn  Payroll Deduction - Other  Payroll Deduction - Other
2022-07-01	139586	OFFICE OF THE ATTORNEY GENERAL	\$4039.42	Payroll Deduction - Other
2022-07-01	250380	CITY OF PLANO	\$641.35	Water Water
2022-07-01	250381	DALLAS WATER UTILITIES	\$20799.12	Water Water
2022-07-01	250382	FEDERAL EXPRESS CORPORATION	\$193.14	Freight and Express

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2022-07-01	250383	GLOBAL EQUIPMENT CO INC	\$1308.69	Building Improvements Building Improvements
2022-07-01	250384	J-8 EQUIPMENT COMPANY OF TEXAS,	\$322.7	Outside Maintenance
2022-07-01	250385	NTTA Concentration Account	\$1514.89	Payroll Deduction - Other  Payroll Deduction - Other
2022-07-01	250386	STAPLES BUSINESS	\$856.18	Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies
2022-07-01	250387	STUART HOSE AND PIPE LTD	\$73.6	Mobile Equipment Expense
2022-07-01	250388	TRANSCORE HOLDINGS, INC	\$17840.79	Inven for resale(toll tags)
2022-07-01	250389	AUSTIN TURF & TRACTOR	\$4748.49	Mobile Equipment Expense  Mobile Equipment Expense  Mobile Equipment Expense  Mobile Equipment Expense
2022-07-01	250390	W.W.GRAINGER, INC	\$239.8	Vehicles

2022-07-01	250391	CITY OF FORT WORTH	\$819.69	Water Water
2022-07-01	250392	CITY OF FRISCO	\$4877.13	Water Water Outside Maintenance Services
2022-07-01	250393	DENTON COUNTY ELECTRIC	\$74.26	Electricity
2022-07-01	250394	RANDOLPH C. CAIN	\$7500	Consulting/Professional
2022-07-01	250395	ATMOS ENERGY CORPORATION, INC	\$1051.61	Gas Gas
2022-07-01	250396	INTELCOM, INC	\$2719.75	Mobile Equipment Expense
2022-07-01	250397	COMPLETE SUPPLY, INC.	\$117.81	Other Materials and Supplies
2022-07-01	250398	DEPT OF F & A OFFICE OF CHILD	\$182.76	Payroll Deduction - Other
2022-07-01	250399	NORTHERN IMPORTS, INC	\$130	Uniforms
2022-07-01	250400	SOUTHWEST INTERNATIONAL TRUCKS, INC.	\$4564.44	Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies
2022-07-01	250401	NORTHERN TOOL & EQUIPMENT	\$699.98	Small Tools and Shop Supplies
2022-07-01	250402	Southern Tire Mart	\$669.32	Mobile Equipment Expense
2022-07-01	250403	NC CHILD SUPPORT CENTRALIZED	\$120.92	Payroll Deduction - Other
2022-07-01	250404	Denali Construction Services LP	\$1033.28	Outside Maintenance
2022-07-01	250405	LexisNexis Risk Solutions FL Inc.	\$2849.84	Consulting/Professional
2022-07-01	250406	US BANK NATIONAL ASSOCIATION	\$49072.77	Motor Fuel Expense



2022-07-01	250407	WESCO DISTRIBUTION INC	\$303.81	Other Materials and Supplies
2022-07-01	250408	Industrial Power LLC	\$14.55	Mobile Equipment Expense
2022-07-01	250409	SOUTHWEST RESEARCH INSTITUTE	\$2487.29	Consulting/Profess Serv Tech Consulting/Profess Serv Tech
2022-07-01	250410	CEC Facilities Group, LLC	\$3913.5	Infrastructure Rdway/Hwy/Bridg  Infrastructure Rdway/Hwy/Bridg  Infrastructure Rdway/Hwy/Bridg  Infrastructure Rdway/Hwy/Bridg  Building Improvements Building Improvements
2022-07-01	250411	A&A Active Backflow, LLC	\$1890	Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services
2022-07-01	250412	HAMDAN HOLDINGS LLC	\$25.5	Mobile Equipment Expense
2022-07-01	250413	Amy Stewart PC	\$11895.5	Legal Fees
2022-07-01	250414	TollPlus LLC	\$250000	Software
2022-07-01	250415	Brass Effect Incorporated	\$250	Outside Maintenance
2022-07-01	250416	Bracewell LLP	\$12242.5	Legal Fees
2022-07-01	250417	PRTS, LLC	\$51	Mobile Equipment Expense

				Mobile Equipment Expense
2022-07-01	250418	ICMARC	\$888.75	Consulting/Professional
2022-07-01	250419	ON- SITE POWER SYSTEMS, INC	\$855	Outside Maintenance Services Outside Maintenance Services
2022-07-01	250420	Mallory Safety & Supply, LLC	\$714.62	Uniforms Uniforms Uniforms
2022-07-01	250421	WAYTEK INC	\$206.75	Mobile Equipment Expense  Mobile Equipment Expense
2022-07-01	250422	Parts Authority, LLC	\$637.59	Mobile Equipment Expense
2022-07-01	250423	Uniform Solutions, Inc	\$6512.48	Uniforms Uniforms Uniforms
2022-07-01	250424	Britney Stamps	\$1566.62	Cash - Payroll Disbursement
2022-07-01	250425	RACHEL R. LUDWIG	\$47.2	Refunds
2022-07-01	250426	KAREN J. HEJL	\$32.73	Refunds
2022-07-01	250427	LISA U. DEAN	\$14.17	Refunds
2022-07-01	250428	JAMES K. CAGLE	\$10.7	Refunds
2022-07-01	250429	DONNA PINKERTON	\$4.71	Refunds
2022-07-01	250430	KIFF C. DAY	\$.64	Refunds
2022-07-01	250431	DONNA I. BEATHARD	\$40	Refunds
2022-07-01	250432	GUILERMINA S ESCALANTE	\$20	Refunds
2022-07-01	250433	PAULA A. GREENING	\$44.5	Refunds
2022-07-01	250434	EVELYN M. CARPENTER	\$12.8	Refunds

2022-07-01	250435	NATHAN F. PATTERSON	\$2.94	Refunds
2022-07-01	250436	TANGELA CARTER	\$20	Refunds
2022-07-01	250437	SAM WILLIAMS	\$10.3	Refunds
2022-07-01	250438	Allen coffey	\$31.52	Refunds
2022-07-01	250439	CARLOS CANELON	\$6.63	Refunds
2022-07-01	250440	JOUDY NAJJAR	\$20	Refunds
2022-07-01	250441	CATHRINE O. WELCH	\$10.75	Refunds
2022-07-01	250442	WILLIAM J. BRYAN	\$18.38	Refunds
2022-07-01	250443	LINDA L. HESSER	\$8.76	Refunds
2022-07-01	250444	PETE A. OLIVAREZ	\$40.21	Refunds
2022-07-01	250445	ALFRED STEPHEN	\$10.29	Refunds
2022-07-01	250446	TASFIA S. PRAMA	\$3.02	Refunds
2022-07-01	250447	IRIS HOPWOOD	\$20	Refunds
2022-07-01	250448	ANDRE SHELBY	\$4.93	Refunds
2022-07-01	250449	KEISHA LATRELL JACKSON	\$.48	Refunds
2022-07-01	250450	PAUL A. SHERIDAN	\$16.26	Refunds
2022-07-01	250451	JORGE R. GONZALEZ	\$22.68	Refunds
2022-07-01	250452	THOMAS FOSTER	\$37.41	Refunds
2022-07-01	250453	David Romero	\$3.35	Refunds
2022-07-01	250454	BIROME GIN CO INC	\$10	Refunds
2022-07-01	250455	GRACE KOSUB	\$7.67	Refunds
2022-07-01	250456	SANDY L. BUZBY	\$27.5	Refunds
2022-07-01	250457	ROBINNE C. HARRIS	\$26.35	Refunds
2022-07-01	250458	RANDALL E. MISSUN	\$8.04	Refunds

2022-07-01	250459	Janita Allison	\$47.97	Refunds
2022-07-01	250460	THADDEAUS JOSEPH SMITH	\$32.88	Refunds
2022-07-01	250461	FABIAN LOPEZ	\$22.86	Refunds
2022-07-01	250462	RAUL R. CASTAIGNE	\$17.2	Refunds
2022-07-01	250463	DARWIN DANILO AYALA MOLINA	\$20.16	Refunds
2022-07-01	250464	THERESA U. AMADI	\$47.56	Refunds
2022-07-01	250465	Ashley Resendiz	\$10	Refunds
2022-07-01	250466	PAM Z. BUIE	\$20	Refunds
2022-07-01	250467	RUTH A. WILEY	\$46.55	Refunds
2022-07-01	250468	jennifer MCCREADY	\$20	Refunds
2022-07-01	250469	JAMIE G. MCCLANAHAN	\$20	Refunds
2022-07-01	250470	CATHLEEN COIL	\$19.51	Refunds
2022-07-01	250471	HORTENSE NOBLE	\$31.57	Refunds
2022-07-01	250472	Yondry A. Marquez	\$53.64	Refunds
2022-07-01	250473	MARY Z. VANLANDINGHAM	\$22.5	Refunds
2022-07-01	250474	JANET M. WEISS	\$91.17	Refunds
2022-07-01	250475	JANET MOSS	\$2.1	Refunds
2022-07-01	250476	srinivasa rao nimmagadda	\$10	Refunds
2022-07-01	250477	COURTNEY BROWN	\$25.67	Refunds
2022-07-01	250478	REGINA RAY	\$20	Refunds
2022-07-01	250479	VICTOR A. VELASQUEZ	\$7.53	Refunds
2022-07-01	250480	BENNY BYERS	\$.3	Refunds
2022-07-01	250481	SUE A. HOOVER	\$26.97	Refunds

2022-07-01	250482	FIDEL PORTILLO	\$19.2	Refunds
2022-07-01	250483	BOBBY L. COLEMAN	\$.68	Refunds
2022-07-01	250484	ALBERT JOSEPH GLADDEN	\$20	Refunds
2022-07-05	012545	Delta Dental Insurance Company	\$35838.1	Unreported Claims Liability
2022-07-06	250485	AT&T TELECONFERENCE	\$877.38	Telecommunicatio ns
2022-07-06	250486	DALLAS WATER UTILITIES	\$6.82	Water
2022-07-06	250487	GLOBAL EQUIPMENT CO INC	\$985.89	Other Materials and Supplies
2022-07-06	250488	PARK CITIES LIMITED PARTNERSHIP	\$647.8	Mobile Equipment Expense  Mobile Equipment Expense  Mobile Equipment Expense  Mobile Equipment Expense
2022-07-06	250489	STAPLES BUSINESS	\$391.27	Office Supplies Office Supplies
2022-07-06	250490	STRUCTURAL STEEL PRODUCTS	\$7500	Other Materials and Supplies
2022-07-06	250491	STUART HOSE AND PIPE LTD	\$29.83	Mobile Equipment Expense  Mobile Equipment Expense
2022-07-06	250492	TRANE U.S. INC.	\$1119.72	Other Materials and Supplies
2022-07-06	250493	Frontier Southwest Incorporated	\$262.11	Telecommunicatio ns
2022-07-06	250494	WEST GROUP PUBLICATIONS	\$1957	Dues & Subscriptions
2022-07-06	250495	MBI CONSULTING, INC.	\$34298	Consulting/Profess Serv Tech
2022-07-06	250496	W.W.GRAINGER, INC	\$5843.93	Vehicles Vehicles Vehicles

				Infrastructure Rdway/Hwy/Bridg
2022-07-06	250497	AT&T CORP	\$44695.22	Telecommunicatio ns
2022-07-06	250498	DENTON COUNTY ELECTRIC	\$10840.65	Electricity Electricity Electricity Electricity Electricity Electricity Electricity Gas Electricity Electricity Electricity Electricity Electricity Electricity
2022-07-06	250499	DENCO AREA 9-1-1 DISTRICT	\$55	Education and Training
2022-07-06	250500	RAY HUFFINES CHEVROLET	\$493.17	Mobile Equipment Expense  Mobile Equipment Expense
2022-07-06	250501	COMPLETE SUPPLY, INC.	\$80.74	Other Materials and Supplies
2022-07-06	250502	AC Printing LLC	\$392	Meeting Expense
2022-07-06	250503	NORTHERN IMPORTS, INC	\$365	Uniforms Uniforms Uniforms
2022-07-06	250504	SOUTHWEST INTERNATIONAL	\$532.36	Other Materials and Supplies
2022-07-06	250505	LEGACY CONTRACTING, L.P.	\$6778.5	Outside Maintenance
2022-07-06	250506	Southern Tire Mart	\$1509.8	Mobile Equipment Expense
2022-07-06	250507	COMMUNITY WASTE DISPOSAL LP	\$6341.77	Outside Maintenance
2022-07-06	250508	NCC GROUP INC	\$18950	Software
2022-07-06	250509	COUNTY OF DENTON	\$13482.52	Consulting/Profess ional
2022-07-06	250510	DAIOHS U.S.A, INC	\$141.08	Office Supplies

				Office Supplies
2022-07-06	250511	DAIOHS U.S.A, INC	\$1091.77	Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies
2022-07-06	250512	United Electric Cooperative	\$3339.34	Electricity
2022-07-06	250513	WESCO DISTRIBUTION INC	\$1358.98	Other Materials and Supplies Other Materials and Supplies
2022-07-06	250514	MOUSER ELECTRONICS INC	\$122.22	Mobile Equipment Expense
2022-07-06	250515	Primary Health Inc,	\$2702.74	Consulting/Profess ional Consulting/Profess ional
2022-07-06	250516	CEC Facilities Group, LLC	\$382.5	Infrastructure Rdway/Hwy/Bridg
2022-07-06	250517	HAMDAN HOLDINGS LLC	\$97.99	Mobile Equipment Expense
2022-07-06	250518	DALLAS LIGHTHOUSE FOR THE BLIND	\$2186.55	Uniforms
2022-07-06	250519	Lundquist Consulting Inc	\$1500	Dues & Subscriptions
2022-07-06	250520	FULCRUM CONSULTING INC	\$10580	Outside Maintenance Services Outside Maintenance Services
2022-07-06	250521	Dave's Hi- Way Wrecker Service Inc	\$40	Outside Maintenance
2022-07-06	250522	Cruzin Auto LLC	\$178.5	Mobile Equipment Expense  Mobile Equipment Expense  Mobile Equipment Expense  Mobile Equipment Expense

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				Mobile Equipment Expense
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2022-07-06	250523	Superior Elevator Services LLC	\$540	Outside Maintenance
2022-07-06	250524	Morrison Supply Company, LLC	\$771.95	Other Materials and Supplies Other Materials and Supplies
2022-07-06	250525	IEH Auto Parts LLC	\$986.36	Mobile Equipment Expense  Mobile Equipment Expense  Mobile Equipment Expense  Mobile Equipment Expense  Mobile Equipment Expense  Mobile Equipment Expense  Mobile Equipment Expense
2022-07-06	250526	CVS Pharmacy, Inc	\$180	Unreported Claims Liability
2022-07-06	250527	PRTS, LLC	\$58	Mobile Equipment Expense  Mobile Equipment Expense  Mobile Equipment Expense



2022-07-06	250528	GMCO Corporation	\$14202.5	Other Materials and Supplies
2022-07-06	250529	ON- SITE POWER SYSTEMS, INC	\$855	Outside Maintenance
2022-07-06	250530	Lake cities Municipal Utility Authority	\$59.26	Water
2022-07-06	250531	Mallory Safety & Supply, LLC	\$2841.88	Uniforms Uniforms Uniforms Uniforms Uniforms
2022-07-06	250532	Apartment Association of	\$451	Promotional Expenses
2022-07-06	250533	JOHN P. CAUSEY	\$141	Refunds
2022-07-06	250534	REESHA THOMAS CHERUCHERIL	\$87.27	Refunds
2022-07-06	250535	PEDRO A DE LA ROSA-MORALES	\$.64	Refunds
2022-07-06	250536	ERIKA G FEBRES	\$25	Refunds
2022-07-06	250537	MAURICE JOHN KENT	\$1.04	Refunds
2022-07-06	250538	YANN WATTS	\$.44	Refunds
2022-07-06	250539	REHANA B. CHOWDRY	\$175.81	Refunds
2022-07-06	250540	MARIA DEL PUEBLITO ALVAREZ	\$.87	Refunds
2022-07-06	250541	JOSEPH DANIEL EMAD	\$.16	Refunds
2022-07-06	250542	MIGUEL MONTECILLO	\$6.88	Refunds
2022-07-06	250543	ALFREDO V MONTOYA	\$5	Refunds
2022-07-06	250544	BELEN MATA, BELEN MATA	\$25	Refunds
2022-07-06	250545	KEITH COOK	\$27.48	Refunds
2022-07-06	250546	VERONICA RAMIREZ MORALES	\$10	Refunds
2022-07-08	000217	WELLS FARGO BANK, N A	\$36514.05	Meeting Expense  Office Supplies Employee Appreciation



Meeting Expense

Meeting Expense

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Travel

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Meeting Expense

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Police Services  
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				Other Materials and Supplies
2022-07-08	250547	CBX HYDRAULICS, INC.	\$515.5	Mobile Equipment Expense
2022-07-08	250548	CITY OF PLANO	\$21546.64	Water Water Water Water Water Water Water Water Water
2022-07-08	250549	DALLAS WATER UTILITIES	\$85.75	Water Water
2022-07-08	250550	DATA BUSINESS FORMS, INC.	\$2917.5	Office Supplies Office Supplies
2022-07-08	250551	PARK CITIES LIMITED PARTNERSHIP	\$366.58	Mobile Equipment Expense  Mobile Equipment Expense  Mobile Equipment Expense  Mobile Equipment Expense  Mobile Equipment Expense
2022-07-08	250552	STAPLES BUSINESS	\$547.87	Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies
2022-07-08	250553	KINLOCH EQUIPMENT AND	\$1425.75	Mobile Equipment Expense
2022-07-08	250554	W.W.GRAINGER, INC	\$4471.65	Infrastructure Rdway/Hwy/Bridg  Infrastructure Rdway/Hwy/Bridg

				Infrastructure Rdway/Hwy/Bridg
2022-07-08	250555	KONICA MINOLTA BUSINESS	\$11131.37	Office Supplies
2022-07-08	250556	AT&T CORP	\$14172.71	Telecommunicatio ns
2022-07-08	250557	AT&T CORP	\$8659.8	Telecommunicatio ns
2022-07-08	250558	CITY OF FORT WORTH	\$367.64	Water Water
2022-07-08	250559	DENTON COUNTY ELECTRIC	\$240.76	Electricity
2022-07-08	250560	RAY HUFFINES CHEVROLET	\$5403.68	Mobile Equipment Expense  Mobile Equipment Expense  Mobile Equipment Expense  Mobile Equipment Expense  Mobile Equipment Expense  Mobile Equipment Expense  Mobile Equipment Expense
2022-07-08	250561	ATMOS ENERGY CORPORATION, INC	\$298.65	Gas Gas Gas Gas Gas
2022-07-08	250562	AT&T MOBILITY II, LLC	\$7083.17	Telecommunicatio ns
2022-07-08	250563	CITY OF ROWLETT	\$114.61	Water Water Water Water
2022-07-08	250564	NORTHERN IMPORTS, INC	\$130	Uniforms

2022-07-08	250565	Victory Lighting Services Inc.	\$2611.12	Outside Maintenance
2022-07-08	250566	Southern Tire Mart	\$3719.19	Mobile Equipment Expense Mobile Equipment Expense
2022-07-08	250567	SMITH TEMPORARIES DBA	\$1276	Temporary Contract Labor
2022-07-08	250568	Denali Construction Services LP	\$783.28	Outside Maintenance
2022-07-08	250569	CBT NUGGETS LLC	\$7787	Education and Training
2022-07-08	250570	NETSYNC NETWORK SOLUTION	\$67791.8	Electronic Supplies Electronic Supplies
2022-07-08	250571	W DOUGLASS DISTRIBUTING	\$32971.25	Motor Fuel Expense Motor Fuel Expense
2022-07-08	250572	COALFIRE SYSTEMS INC	\$1900	Software
2022-07-08	250573	XPRESSMYSELF.COM LLC	\$542.2	Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg
2022-07-08	250574	Laser Technology, Inc	\$4380	Police Services (DPS)
2022-07-08	250575	DAIOHS U.S.A, INC	\$424.64	Office Supplies Office Supplies Office Supplies Office Supplies
2022-07-08	250576	Boundless Network D8287	\$982.95	Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg
2022-07-08	250577	Industrial Power LLC	\$9267.6	Mobile Equipment Expense

				Mobile Equipment Expense
				Mobile Equipment Expense
				Mobile Equipment Expense
				Mobile Equipment Expense
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				Mobile Equipment Expense
				Mobile Equipment Expense
2022-07-08	250578	REDI MIX LLC	\$1859.2	Other Materials and Supplies Other Materials and Supplies
2022-07-08	250579	CEC Facilities Group, LLC	\$1402.5	Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg
2022-07-08	250580	LAWSON PRODUCTS INC	\$16.17	Other Materials and Supplies
2022-07-08	250581	HAMDAN HOLDINGS LLC	\$251.47	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2022-07-08	250582	Hanes Companies, Inc	\$3520	Other Materials and Supplies

				Other Materials and Supplies
2022-07-08	250583	ROLLINS INC / ORKIN LLC	\$475	Outside Maintenance
2022-07-08	250584	Jeffrey D Patton	\$633.4	Outside Maintenance
2022-07-08	250585	Cruzin Auto LLC	\$287.5	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2022-07-08	250586	Bogey Free LLC	\$1399.95	Infrastructure Rdway/Hwy/Bridg

				Infrastructure Rdway/Hwy/Bridg
2022-07-08	250587	IEH Auto Parts LLC	\$1010.76	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2022-07-08	250588	Eagle Barricade,LLC	\$6462.25	Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg

				Infrastructure Rdway/Hwy/Bridg
2022-07-08	250589	Tam Consulting Services LLC	\$46050.98	Infrastructure Rdway/Hwy/Bridg
2022-07-08	250590	Amazon Capital Services, Inc	\$563.18	Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies
2022-07-08	250591	PRTS, LLC	\$76.5	Mobile Equipment Expense  Mobile Equipment Expense  Mobile Equipment Expense
2022-07-08	250592	Taraus Group Inc	\$7	Mobile Equipment Expense
2022-07-08	250593	SheerMetal-2 LLC	\$8409.16	Mobile Equipment Expense
2022-07-08	250594	CONSOR Engineers, LLC	\$31112.33	Infrastructure Rdway/Hwy/Bridg
2022-07-08	250595	WAYTEK INC	\$7.81	Mobile Equipment Expense
2022-07-08	250596	Stanford Precision, LLC	\$162.72	Mobile Equipment Expense
2022-07-08	250597	Heritage Landscape Supply Group, Inc	\$2944.04	Other Materials and Supplies Other Materials and Supplies
2022-07-08	250598	Rule4, Inc	\$3800	Software
2022-07-08	250599	EFREN CERVANTES	\$78.5	Refunds
2022-07-08	250600	JEREMY S. MILLS	\$11.55	Refunds
2022-07-08	250601	MICHAEL J. HUTCHESON	\$21	Refunds
2022-07-08	250602	JESUS ALBERTO PEREZ	\$20	Refunds
2022-07-08	250603	CHIFFON R. FOSTER	\$15.2	Refunds

2022-07-08	250604	GABRIEL E RODRIGUEZ	\$20	Refunds
2022-07-08	250605	JONATHAN P. GUEVARA	\$40	Refunds
2022-07-08	250606	CHUNG OSTRANDER	\$36.51	Refunds
2022-07-08	250607	VICTOR DIAZ	\$14.63	Refunds
2022-07-08	250608	Elissa Wolper	\$20	Refunds
2022-07-08	250609	KRYSTYNA K. MULDOON	\$36.08	Refunds
2022-07-08	250610	CHRIS JOHNSON	\$2.02	Refunds
2022-07-08	250611	MATTHEW YOUNG	\$46.85	Refunds
2022-07-08	250612	J B BARR	\$19.91	Refunds
2022-07-08	250613	SHARON L. WHEELER	\$12.51	Refunds
2022-07-08	250614	Tiffany R. Runs Through	\$18.89	Refunds
2022-07-08	250615	FIR LAS	\$30.06	Refunds
2022-07-08	250616	JANEE E. JESSUP	\$22.8	Refunds
2022-07-08	250617	LORETTA G. CONWAY	\$49.39	Refunds
2022-07-08	250618	DIANA M. DIMATTEO	\$26.39	Refunds
2022-07-08	250619	MARIA BIBIANO	\$20	Refunds
2022-07-08	250620	SARAH B. HANNA	\$28.26	Refunds
2022-07-08	250621	EVYN D. TEMPERTON	\$14.87	Refunds
2022-07-08	250622	TYLER JAMES GARCIA	\$20	Refunds
2022-07-08	250623	TANYA B. TORRE	\$20	Refunds
2022-07-08	250624	TIM TSCHOSIK	\$38.47	Refunds
2022-07-08	250625	renda bradley	\$18.77	Refunds
2022-07-08	250626	ROBERT EDWARD ARMBURST	\$40	Refunds



2022-07-08	250627	CLETA F. PUCKETT	\$22.28	Refunds
2022-07-08	250628	MARILYN M. SULLIVAN	\$1.85	Refunds
2022-07-08	250629	JENNIFER FAZ	\$20	Refunds
2022-07-08	250630	MIRANDA CARTER	\$26.66	Refunds
2022-07-08	250631	RAFAEL GARCIA	\$20	Refunds
2022-07-08	250632	SAM ISMAIL	\$5	Refunds
2022-07-08	250633	SARAH A. COLEMAN	\$11.32	Refunds
2022-07-08	250634	ANITA K. RUSHING	\$1.74	Refunds
2022-07-08	250635	JACK R. HINSON	\$42.05	Refunds
2022-07-08	250636	SYLVIA T. TAYLOR	\$14.89	Refunds
2022-07-08	250637	KATHERINE A. ALEXANDER	\$16.76	Refunds
2022-07-08	250638	JULIA DOTY	\$6.08	Refunds
2022-07-08	250639	FRANCISCA RODRIGUEZ	\$20	Refunds
2022-07-08	250640	BRANDON RIFFEL	\$20	Refunds
2022-07-08	250641	SHERYL DENISE RENNIE	\$20	Refunds
2022-07-08	250642	TARA WESCOAT	\$28.75	Refunds
2022-07-08	250643	ANTONIA CHINO HERNANDEZ	\$11.84	Refunds
2022-07-08	250644	MARCELLA R. CAMPBELL	\$1	Refunds
2022-07-08	250645	JASON T. GOFF	\$15.39	Refunds
2022-07-08	250646	SHARON K. BELL	\$8.43	Refunds
2022-07-08	250647	SEAN MEAGHER	\$12.06	Refunds
2022-07-08	250648	JOHNNY NAHUN CARRANZA PEREZ	\$8.88	Refunds
2022-07-08	250649	OLEGARIO DE LA CRUZ MORALES	\$20	Refunds
2022-07-08	250650	YVETTE KONUPCIK	\$14.09	Refunds

2022-07-08	250652	MICHAEL L. DAVIS	\$19.76	Refunds
2022-07-08	250653	DONALD G. HARBIN	\$31.84	Refunds
2022-07-08	250654	BAILEA GERLIKOVSKI	\$13.6	Refunds
2022-07-08	250655	DANIEL LLOYD	\$9.91	Refunds
2022-07-08	250656	TERRILL LEE JOHNSON	\$1.22	Refunds
2022-07-08	250657	ROBERT DIAZ JR	\$20	Refunds
2022-07-08	250658	SHARON L. HODGES	\$33.79	Refunds
2022-07-08	250659	WILL D. MORRIS	\$3.58	Refunds
2022-07-08	250660	RAEAN MCDANIEL	\$41.41	Refunds
2022-07-08	250661	DAVID S. POTTER	\$11.48	Refunds
2022-07-08	250662	ANYA MARMUSCAK	\$8.07	Refunds
2022-07-08	250663	MARIA M. ALVAREZ	\$20	Refunds
2022-07-08	250664	LEO G. VEREL	\$26.16	Refunds
2022-07-08	250665	MICHAEL D. CAMP	\$28.18	Refunds
2022-07-08	250666	SARAH E. BRUNO	\$10	Refunds
2022-07-08	250667	MARY L. WOOD	\$38.74	Refunds
2022-07-08	250668	JOSE VILLANUEVA	\$93.28	Refunds
2022-07-08	250669	KIMBERLY CLARY	\$20.71	Refunds
2022-07-08	250670	AFSHAN RASHEED	\$9.01	Refunds
2022-07-08	250671	C AND C AUTO SALES ON THE ROCK	\$21.16	Refunds
2022-07-08	250672	GRENDA R. WAFFORD	\$24.7	Refunds
2022-07-08	250673	ANGELICA RODRIGUEZ	\$19.09	Refunds
2022-07-08	250674	EDITH PAYNE	\$36.63	Refunds

2022-07-08	250675	ARTAK KHACHATRYAN	\$20.32	Refunds
2022-07-08	250676	TODD KEEL	\$19.14	Refunds
2022-07-08	250677	JACQUELINE R. FOWLER	\$17.49	Refunds
2022-07-08	250678	JOHN BIGGS	\$27.24	Refunds
2022-07-08	250679	ALISON HILL	\$4.13	Refunds
2022-07-08	250680	FREDY IRIZARRY	\$40	Refunds
2022-07-08	250681	MONICA T. WANG	\$34.07	Refunds
2022-07-08	250682	ERIN Skidmore	\$20	Refunds
2022-07-08	250683	LAURIE M. NADEAU	\$8.8	Refunds
2022-07-08	250684	Kelly L. Zabel	\$40	Refunds
2022-07-08	250685	CLIFF EBERLE	\$24.03	Refunds
2022-07-08	250686	QAMARUDDIN SHAIKH	\$40	Refunds
2022-07-08	250687	PAULA HONCHAR	\$40	Refunds
2022-07-08	250688	Jeffery Hoang	\$40	Refunds
2022-07-08	250689	JACQUELINE LEICHT	\$8.61	Refunds
2022-07-08	250690	JOHN WEISS	\$9.25	Refunds
2022-07-08	250691	ELIZABETH F. KRAIL	\$20	Refunds
2022-07-08	250692	BHAVIK NILESHBHAI PATEL	\$20	Refunds
2022-07-08	250693	BRITTNIE JONES	\$1.91	Refunds
2022-07-08	250694	ROMMEL MEDINA	\$13.92	Refunds
2022-07-08	250695	Krishawn D. Reese	\$13.8	Refunds
2022-07-08	250696	TOWANA RICHARDSON	\$19.47	Refunds
2022-07-11	005461	UNITED HEALTHCARE	\$227532.79	Unreported Claims Liability

		INSURANCE COMPANY		Unreported Claims Liability
2022-07-12	014444	TEXAS COUNTY & DISTRICT RETIREMENT	\$570995.32	Pay Ded - Retirement Pay Ded - Retirement Emp Contrbtn - Retmnt Emp Contrbtn - Retmnt Retirement Contributions
2022-07-13	001700	ATKINS NORTH AMERICA, INC.	\$281188.2	General Engineering Consulting/Profess Serv Tech Bridge Repairs Pavement & Shoulders Pavement Markings Signing Expense Infrastructure Rdway/Hwy/Bridg  Infrastructure Rdway/Hwy/Bridg  Infrastructure Rdway/Hwy/Bridg  Building Improvements
2022-07-13	001701	Lane -Abrams Joint Venture	\$263537.07	Outside Maintenance
2022-07-13	001702	LOCKE LORD BISSEL & LIDDELL LLP	\$98375.2	Legal Fees Legal Fees Legal Fees Legal Fees Legal Fees Legal Fees Legal Fees Legal Fees Legal Fees Legal Fees
2022-07-13	001703	PROFESSIONAL ACCOUNT	\$409712.63	Temporary Contract Labor

2022-07-13	001704	PROFESSIONAL ACCOUNT	\$477476.12	Temporary Contract Labor
2022-07-13	001705	RFD AND ASSOCIATES INC	\$46891.8	Software Software
2022-07-13	001706	RFD AND ASSOCIATES INC	\$25520	Outside Maintenance
2022-07-13	001707	ROY JORGENSEN ASSOCIATES, INC.	\$2080151.96	Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services
2022-07-13	001708	VRX, INC.	\$270672.14	General Engineering General Engineering Consulting/Profess Serv Tech General Engineering Repairs and Maintenance Building Improvements Building Improvements Building Improvements Building Improvements Infrastructure Rdway/Hwy/Bridg  Infrastructure Rdway/Hwy/Bridg



				Water Water Water Water Water
2022-07-13	250709	DENTON COUNTY ELECTRIC	\$1459.26	Electricity
2022-07-13	250710	Barnsco, Inc.	\$584.19	Other Materials and Supplies
2022-07-13	250711	RAY HUFFINES CHEVROLET	\$654.26	Mobile Equipment Expense
2022-07-13	250712	PRUDENTIAL INSURANCE	\$52.99	Unreported Claims Liability
2022-07-13	250713	ATMOS ENERGY CORPORATION, INC	\$84.58	Gas
2022-07-13	250714	BGE, Inc	\$2760.04	General Engineering
2022-07-13	250715	MICO INDUSTRIAL CORP	\$2395	Other Materials and Supplies Other Materials and Supplies
2022-07-13	250716	CALDWELL COUNTRY CHEVROLET LLC	\$79600	Vehicles Vehicles
2022-07-13	250717	Victory Lighting Services Inc.	\$1660.85	Outside Maintenance
2022-07-13	250718	FORT WORTH HISPANIC CHAMBER	\$5000	Promotional Expenses
2022-07-13	250719	CITY OF LEWISVILLE	\$340.89	Water
2022-07-13	250720	CITY OF SACHSE	\$26.1	Water
2022-07-13	250721	CROWE LLP	\$11000	Auditing Fees Auditing Fees Auditing Fees
2022-07-13	250722	WESTERN BRW PAPER CO, INC.	\$492	Office Supplies
2022-07-13	250723	Southern Tire Mart	\$2380.2	Mobile Equipment Expense
2022-07-13	250724	APPLIED OPERATIONS	\$952.94	Outside Maintenance
2022-07-13	250725	R & J TRAILERS, INC	\$12430.96	Machinery
2022-07-13	250726	SAM Construction Services, Inc.	\$60453.7	Infrastructure Rdway/Hwy/Bridg
2022-07-13	250727	Safelite Fulfillment, Inc	\$718.27	Mobile Equipment Expense

				Mobile Equipment Expense
				Mobile Equipment Expense
2022-07-13	250728	UNITED RENTALS, INC	\$2703.98	Rentals - Equipment
2022-07-13	250729	Mustang Apparel	\$29.95	Other Materials and Supplies
2022-07-13	250730	WESCO DISTRIBUTION INC	\$578.36	Other Materials and Supplies Other Materials and Supplies
2022-07-13	250731	Industrial Power LLC	\$650.28	Mobile Equipment Expense  Mobile Equipment Expense  Mobile Equipment Expense  Mobile Equipment Expense  Mobile Equipment Expense  Mobile Equipment Expense
2022-07-13	250732	SOUTHWEST RESEARCH	\$63000	Consulting/Profess Serv Tech
2022-07-13	250733	CEC Facilities Group, LLC	\$765	Infrastructure Rdway/Hwy/Bridg  Infrastructure Rdway/Hwy/Bridg
2022-07-13	250734	HAMDAN HOLDINGS LLC	\$97.99	Mobile Equipment Expense
2022-07-13	250735	FULCRUM CONSULTING INC	\$10580	Outside Maintenance
2022-07-13	250736	ALBERTSONS COMPANIES	\$245	Promotional Expenses



2022-07-13	250737	Cruzin Auto LLC	\$51	Mobile Equipment Expense Mobile Equipment Expense
2022-07-13	250738	IEH Auto Parts LLC	\$452.07	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2022-07-13	250739	DFW RINGS LLC	\$950	Promotional Expenses
2022-07-13	250740	UDM COMPANY LLC	\$1455	Promotional Expenses
2022-07-13	250741	PRTS, LLC	\$51	Mobile Equipment Expense Mobile Equipment Expense
2022-07-13	250742	ON- SITE POWER SYSTEMS, INC	\$22512.19	Building Improvements Outside Maintenance Services
2022-07-13	250743	American Concrete Trucking, LLC	\$545	Infrastructure Rdway/Hwy/Bridg
2022-07-13	250744	Uniform Solutions, Inc	\$314.91	Uniforms
2022-07-13	250745	EUMELIA A. COOPER	\$40	Refunds
2022-07-13	250746	DEBORAH W. KRYAK	\$161.53	Refunds
2022-07-13	250747	Aileen E. Kenny	\$1.03	Refunds
2022-07-13	250748	SUSAN MALEY	\$45.75	Refunds

2022-07-13	250749	David E. Rau	\$13.79	Refunds
2022-07-13	250750	ROSA D. BROWN	\$18.34	Refunds
2022-07-13	250751	JENNIFER M. HENSLEY	\$16.79	Refunds
2022-07-13	250752	NANCY LEE	\$8.5	Refunds
2022-07-13	250753	WALTER LUNSFORD	\$13.27	Refunds
2022-07-13	250754	KAREN FEUERBORN	\$53.15	Refunds
2022-07-13	250755	BARBARA FLANAGAN	\$14.77	Refunds
2022-07-13	250756	Justin Stanton	\$126.39	Refunds
2022-07-13	250757	FDL ENERGY	\$531.58	Refunds
2022-07-13	250758	KAYLA W. MITCHELL	\$44.69	Refunds
2022-07-13	250759	MARGARET C. TAYLOR	\$193.7	Refunds
2022-07-13	250760	DARRIN J. NEPINSKY	\$11.13	Refunds
2022-07-13	250761	ROUHOLLAH DEGHANPOUR	\$34.62	Refunds
2022-07-13	250762	KATHY D. CHAMBERS	\$8.58	Refunds
2022-07-13	250763	OSCAR A. ANCHONDO	\$48.32	Refunds
2022-07-13	250764	RAJAT KUMAR PRADHAN	\$17.8	Refunds
2022-07-13	250765	HECTOR K. PENA	\$55.8	Refunds
2022-07-13	250766	JENNIFER G. LEE	\$36.38	Refunds
2022-07-13	250767	RYAN GOER	\$20	Refunds
2022-07-13	250768	barbara knoxolenik	\$16.34	Refunds
2022-07-13	250769	HILWEH SAMIR	\$247.07	Refunds
2022-07-13	250770	JOSUA PRAWIROMARUTO	\$46.07	Refunds
2022-07-13	250771	RUSSELL HOLT	\$53.16	Refunds

2022-07-13	250772	MAY NEISLER	\$68.97	Refunds
2022-07-13	250773	Samuel A. Guebara	\$.78	Refunds
2022-07-13	250774	CHRISTOPHER DAVID DAKE	\$2.34	Refunds
2022-07-13	250775	EUN JIN CHO	\$.37	Refunds
2022-07-13	250776	SHERI L. REPLOGLE	\$17.43	Refunds
2022-07-13	250777	KYMBERLY BOLDEN- JONES	\$8.06	Refunds
2022-07-13	250778	KACEY D. COZZENS	\$1.34	Refunds
2022-07-13	250779	PRISCILLA CHAPMAN	\$20	Refunds
2022-07-13	250780	CLAYTON A. TERHUNE	\$49.43	Refunds
2022-07-13	250781	ELAINE C. BLOCKER	\$71.15	Refunds
2022-07-13	250782	VANESSA VALLEJO	\$21.51	Refunds
2022-07-13	250783	CHARLES JR. D. DURHAM	\$82.41	Refunds
2022-07-13	250784	brendon bethune	\$1.78	Refunds
2022-07-13	250785	SARAH C. WOODS	\$10.13	Refunds
2022-07-13	250786	DEE ANN HIGGINS	\$5.84	Refunds
2022-07-13	250787	EMILY R. MULVIHILL	\$63.04	Refunds
2022-07-13	250788	WILLIAM W. RAY	\$5.71	Refunds
2022-07-13	250789	Maria Guerrero	\$20	Refunds
2022-07-13	250790	GRETCHEN M. ELLIOTT	\$12.8	Refunds
2022-07-13	250791	BARBARA KRUEGER	\$7.17	Refunds
2022-07-13	250792	Allyson N. Gallagher	\$20	Refunds
2022-07-13	250793	JOYCE C. BURTON	\$24.31	Refunds
2022-07-13	250794	ESTEVAN HERNANDEZ	\$9.06	Refunds
2022-07-13	250795	ROBERT BARNES	\$9.6	Refunds

2022-07-13	250796	VICKIE J. LOWTHER	\$38.37	Refunds
2022-07-13	250797	KAYLE WOOTEN	\$94.03	Refunds
2022-07-13	250798	PHYLLIS L. PASSOW	\$18.88	Refunds
2022-07-13	250799	ARACELY MARQUEZ	\$7.98	Refunds
2022-07-13	250800	AMINE JHAIDRI	\$10	Refunds
2022-07-13	250801	JAMES A. MILLER	\$15.94	Refunds
2022-07-13	250802	NORI AGUILAR SANCHEZ	\$10.5	Refunds
2022-07-13	250803	SHERYL A. JOHNSON	\$36.59	Refunds
2022-07-13	250804	DAVID K. SCHINDLER	\$19.64	Refunds
2022-07-13	250805	OSCAR D. RIVERA	\$23.38	Refunds
2022-07-13	250806	PAUL R. SOPHAPHONE	\$3.41	Refunds
2022-07-13	250807	OMAR R. LUCAS	\$20	Refunds
2022-07-13	250808	TERESA D. STEWART	\$14.54	Refunds
2022-07-13	250809	MICHAEL A. CASEY	\$44.63	Refunds
2022-07-13	250810	RYAN MORRIS	\$46.21	Refunds
2022-07-13	250811	SHASHIDHAR ADDAGUDURU	\$17.29	Refunds
2022-07-13	250812	DEXTER L. MITCHELL	\$46.88	Refunds
2022-07-13	250813	ANDREA HIGGINS	\$2.16	Refunds
2022-07-13	250814	JUAN V. VEGA	\$7.11	Refunds
2022-07-13	250815	OKECHUKWU L. OLEDIBE	\$52.03	Refunds
2022-07-13	250816	BAYLOR BRUNER	\$18.88	Refunds
2022-07-13	250817	JONATHON C. JOPLIN	\$56.06	Refunds
2022-07-13	250818	LESLIE DURHAM	\$83.74	Refunds

2022-07-13	250819	ROSANNA AGUILAR BARRAZA	\$20	Refunds
2022-07-13	250820	KENNETH BRISCOE	\$46.16	Refunds
2022-07-13	250821	TODD COFFINDAFFER	\$4.95	Refunds
2022-07-13	250822	SARAH RAMIREZ	\$15.37	Refunds
2022-07-13	250823	NARINDER KAUR	\$74.66	Refunds
2022-07-13	250824	ERIC JENEVEIN	\$40	Refunds
2022-07-13	250825	raquel garibay	\$20	Refunds
2022-07-13	250826	DARWIN L. FRICKE	\$49.17	Refunds
2022-07-13	250827	YONAS MENDER	\$10.22	Refunds
2022-07-13	250828	JAYNA GOMEZ	\$45.44	Refunds
2022-07-13	250829	ABIUTD RODRIGUEZ	\$8.46	Refunds
2022-07-13	250830	LOLISA JACKSON	\$17.26	Refunds
2022-07-13	250831	MARY J. PORTER	\$26.39	Refunds
2022-07-13	250832	JESUS M. MIJARES	\$18.26	Refunds
2022-07-13	250833	JIMMY L. HAMPTON	\$7	Refunds
2022-07-13	250834	MORTON A. GLAZER	\$58.73	Refunds
2022-07-13	250835	JANET PARSONS	\$4.88	Refunds
2022-07-13	250836	JUAN GODINEZ	\$28.47	Refunds
2022-07-13	250837	CATHERINE A. BEADLES	\$144.54	Refunds
2022-07-13	250838	JACOB D. WASHBURN	\$26.13	Refunds
2022-07-13	250839	JHIMOND TYWIAN HOWARD	\$8.15	Refunds
2022-07-13	250840	DENNIS STEVEN MULQUEEN	\$.7	Refunds
2022-07-13	250841	MARK V. GATEWOOD	\$40	Refunds
2022-07-13	250842	MARIA RAMIREZ	\$16.64	Refunds

2022-07-13	250843	LAURA PUENTE	\$44.53	Refunds
2022-07-13	250844	MARK HYLAND	\$20.61	Refunds
2022-07-13	250845	SANTIAGO CUEVAS	\$1.76	Refunds
2022-07-13	250846	Kathlyn M. MOORE	\$18.16	Refunds
2022-07-13	250847	SILVIA SEGURA	\$54.1	Refunds
2022-07-13	250848	ABONE ELOHOR	\$20	Refunds
2022-07-13	250849	NOAH L. EUBANKS	\$1.3	Refunds
2022-07-13	250850	THI NGUYEN	\$20	Refunds
2022-07-13	250851	RACHEL D. OLSON	\$34.9	Refunds
2022-07-13	250852	TED W. HUDGENS	\$16.54	Refunds
2022-07-13	250853	ANNA ESQUIVEL	\$15.03	Refunds
2022-07-13	250854	TINA DEBARY	\$10	Refunds
2022-07-13	250855	OLITA HOFFMAN	\$87.18	Refunds
2022-07-13	250856	JAMES H LEWIS	\$10	Refunds
2022-07-13	250857	TONYA RENE MCLAIN	\$34.4	Refunds
2022-07-13	250858	MARIA GAUNA GARZA	\$69.8	Refunds
2022-07-13	250859	KEITH M WESTBROOK	\$33.72	Refunds
2022-07-13	250860	BARBARA JOAN WAHL	\$80	Refunds
2022-07-13	250861	JAMES BRADLEY HETTICH	\$297	Refunds
2022-07-13	250862	FINANCIAL SERVICES VEHICLE	\$742.48	Refunds
2022-07-14	016212	Optum Bank,Inc	\$5507.38	Unreported Claims Liability
2022-07-15	031237	OFFICE OF THE ATTORNEY GENERAL	\$4416.04	Payroll Deduction - Other
2022-07-15	250863	AT&T TELECONFERENCE	\$16.1	Telecommunicatio ns

2022-07-15	250864	CITY OF CARROLLTON	\$196.96	Water Water Water
2022-07-15	250865	CITY OF GRAND PRAIRIE	\$1329.55	Water Water Water
2022-07-15	250866	DALLAS WATER UTILITIES	\$167.68	Water Water Water Water
2022-07-15	250867	DEALERS ELECTRICAL SUPPLY	\$8718.83	Other Materials and Supplies
2022-07-15	250868	NTTA Concentration Account	\$1144.66	Payroll Deduction - Other  Payroll Deduction - Other
2022-07-15	250869	PARK CITIES LIMITED PARTNERSHIP	\$54.33	Mobile Equipment Expense
2022-07-15	250870	REBCON, INC.	\$138272.5	Infrastructure Rdway/Hwy/Bridg  Retainage Payable
2022-07-15	250871	STAPLES BUSINESS	\$330.38	Office Supplies Office Supplies Office Supplies Office Supplies
2022-07-15	250872	Frontier Southwest Incorporated	\$204.49	Telecommunicatio ns
2022-07-15	250873	Frontier Southwest Incorporated	\$190.45	Telecommunicatio ns
2022-07-15	250874	VOSS ELECTRICAL	\$128.12	Other Materials and Supplies
2022-07-15	250875	AT&T CORP	\$6584.2	Telecommunicatio ns
2022-07-15	250876	CITY OF GARLAND, Texas	\$4992.31	Water Water Water Water
2022-07-15	250877	CITY OF FORT WORTH	\$1167.45	Water Water Water Water Water

				Water Water
2022-07-15	250878	CITY OF FRISCO	\$2731.5	Water Water Water Water Water Water Water Water
2022-07-15	250879	SHI-GOVERNMENT SOLUTIONS, INC.	\$8337	Software
2022-07-15	250880	GIBSON & ASSOCIATES INC	\$2760	Bridge Repairs
2022-07-15	250881	VERIZON WIRELESS	\$3322.77	Telecommunicatio ns
2022-07-15	250882	DENTON COUNTY ELECTRIC	\$735.78	Electricity Water
2022-07-15	250883	ATMOS ENERGY CORPORATION, INC	\$232.95	Gas Gas Water
2022-07-15	250884	DEPT OF F & A OFFICE OF CHILD	\$182.76	Payroll Deduction - Other
2022-07-15	250885	NORTHERN IMPORTS, INC	\$109.9	Uniforms
2022-07-15	250886	SOUTHWEST INTERNATIONAL TRUCKS, INC.	\$69.45	Other Materials and Supplies Other Materials and Supplies
2022-07-15	250887	Southern Tire Mart	\$4017.24	Mobile Equipment Expense
2022-07-15	250888	SMITH TEMPORARIES DBA	\$1276	Temporary Contract Labor
2022-07-15	250889	NC CHILD SUPPORT CENTRALIZED	\$120.92	Payroll Deduction - Other
2022-07-15	250890	Future Com LTD	\$65267.19	Software Software Software Software
2022-07-15	250891	CDM SMITH INC	\$50000	Traffic Engineering Fees
2022-07-15	250892	W DOUGLASS DISTRIBUTING	\$31779.51	Motor Fuel Expense Motor Fuel Expense



2022-07-15	250893	Industrial Power LLC	\$733.28	Mobile Equipment Expense Mobile Equipment Expense
2022-07-15	250894	SOUTHWEST RESEARCH	\$3550.25	Consulting/Profess Serv Tech
2022-07-15	250895	JOHN MAHALIK	\$20.48	Travel
2022-07-15	250896	HAMDAN HOLDINGS LLC	\$97.99	Mobile Equipment Expense
2022-07-15	250897	Select Maintenance,LLC	\$13099.9	Pavement & Shoulders Retainage Payable
2022-07-15	250898	HOLLY FABRICATONS LLC	\$943.56	Infrastructure Rdway/Hwy/Bridg
2022-07-15	250899	Cruzin Auto LLC	\$76.5	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2022-07-15	250900	Marcus E. Knight	\$149.88	Travel
2022-07-15	250901	SAT Radio Communications LTD	\$15723.64	Mobile Equipment Expense
2022-07-15	250902	IEH Auto Parts LLC	\$1691.43	Mobile Equipment Expense
2022-07-15	250903	Texas A&M Transportation	\$1197.26	Traffic Engineering Fees
2022-07-15	250904	Eagle Barricade,LLC	\$5814.68	Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg
2022-07-15	250905	PRTS, LLC	\$7	Mobile Equipment Expense
2022-07-15	250906	Crown Castle Fiber	\$2114.58	Telecommunicatio

		LLC		ns
2022-07-15	250907	CONSOR Engineers, LLC	\$35347.19	Infrastructure Rdway/Hwy/Bridg
2022-07-15	250908	Mission Critical Partners, LLC	\$12886	Software
2022-07-15	250909	SIJ HOLDINGS, LLC	\$189.8	Public Information Fees
2022-07-15	250910	Mallory Safety & Supply, LLC	\$890.18	Uniforms Uniforms
2022-07-15	250911	TIFFANY N. LACROIX	\$40	Refunds
2022-07-15	250912	VINODH KUMAR K. MADHIPATLA	\$8.91	Refunds
2022-07-15	250913	AUDREY M. RICHARD	\$27.24	Refunds
2022-07-15	250914	EDGAR S. CALDERON	\$5	Refunds
2022-07-15	250915	FERNANDO ARCE BENITEZ	\$40	Refunds
2022-07-15	250916	KIMBERLY D. HENLEY	\$48.38	Refunds
2022-07-15	250917	COLETTA Y. BARRICK	\$5	Refunds
2022-07-15	250918	MITCH HAYES	\$24.88	Refunds
2022-07-15	250919	AVERY E. CUSTER	\$20	Refunds
2022-07-15	250920	BRIAN M. WHITE	\$5.47	Refunds
2022-07-15	250921	GEOFFREY BOSSIERE	\$51.5	Refunds
2022-07-15	250922	DONNA GAYDOS	\$20	Refunds
2022-07-15	250923	TOMMIE BENTLEY	\$13.15	Refunds
2022-07-15	250924	HEATHER CLEVELAND	\$57.91	Refunds
2022-07-15	250925	MANUEL ARA	\$40	Refunds
2022-07-15	250926	CHANDRA ATHOLI	\$20	Refunds
2022-07-15	250927	SHELINA KHURESHI	\$20.45	Refunds
2022-07-15	250928	BARBARA A. SHEPHERD	\$24.18	Refunds
2022-07-15	250929	JEREMY V. DURHAM	\$49.68	Refunds

2022-07-15	250930	JON FRANCIS GOLDMAN	\$20	Refunds
2022-07-15	250931	DILBAG SINGH	\$14.73	Refunds
2022-07-15	250932	JENNIFER T. FRANKLIN	\$40.15	Refunds
2022-07-15	250933	MARY C. JAMES	\$26.88	Refunds
2022-07-15	250934	JOSEPH H. JACKSON	\$17.9	Refunds
2022-07-15	250935	MANUEL MENDOZA	\$5.6	Refunds
2022-07-15	250936	FRANCISCO PERAZA	\$10.53	Refunds
2022-07-15	250937	JOSHUA DUPREE	\$8.79	Refunds
2022-07-15	250938	CHRIS SWEELY	\$18.08	Refunds
2022-07-15	250939	YOLONDA ANDRADE	\$6.9	Refunds
2022-07-15	250940	DWANE KEY	\$16.38	Refunds
2022-07-15	250941	RAMA SWAMY HARI HARAN RAJ KUMAR	\$10.46	Refunds
2022-07-15	250942	TONY K POLAK	\$8.39	Refunds
2022-07-15	250943	HOLLAND T. FINLEY	\$6.68	Refunds
2022-07-15	250944	JOHN RARDIN	\$72.48	Refunds
2022-07-15	250945	NICHOLAS G. FOLLET	\$74.61	Refunds
2022-07-15	250946	SANDY A. WILLIAMSON	\$47.79	Refunds
2022-07-15	250947	NICHOLAS D. CROMER	\$66.78	Refunds
2022-07-15	250948	SHIRLEY CRUTCHER	\$22.21	Refunds
2022-07-15	250949	KARLA GARCIA	\$25.09	Refunds
2022-07-15	250950	RONALD L. SPENCER	\$52.01	Refunds
2022-07-15	250951	MONCA MULLOY	\$11.18	Refunds
2022-07-15	250952	THOMAS S. LINEHAN II	\$44.6	Refunds
2022-07-18	007731	CVS Pharmacy,Inc	\$149820.91	Unreported Claims

				Liability
2022-07-18	007732	UNITED HEALTHCARE INSURANCE COMPANY	\$121193.78	Unreported Claims Liability Unreported Claims Liability
2022-07-18	007733	CVS Pharmacy,Inc	\$1629.1	Unreported Claims Liability
2022-07-20	250953	CITY OF CARROLLTON	\$3542.27	Water
2022-07-20	250954	CITY OF PLANO	\$4226.22	Water Water Water Water Water Water Water Water Water Water
2022-07-20	250955	CITY OF RICHARDSON	\$27.61	Water
2022-07-20	250956	DALLAS WATER UTILITIES	\$1864.3	Water Water Water Water Water Water Water Water Water Water
2022-07-20	250957	INTERSTATE WIRE CO. INC.	\$44445	Infrastructure Rdway/Hwy/Bridg  Infrastructure Rdway/Hwy/Bridg  Infrastructure Rdway/Hwy/Bridg  Infrastructure Rdway/Hwy/Bridg  Infrastructure Rdway/Hwy/Bridg

				Infrastructure Rdway/Hwy/Bridg
2022-07-20	250958	STAPLES BUSINESS	\$66.27	Office Supplies
2022-07-20	250959	KINLOCH EQUIPMENT AND	\$251.67	Mobile Equipment Expense
2022-07-20	250960	TRANE U.S. INC.	\$5512.76	Other Materials and Supplies
2022-07-20	250961	TOWN OF ADDISON	\$1205.42	Water Water Water Water Water Water
2022-07-20	250962	Frontier Southwest Incorporated	\$139.17	Telecommunicatio ns
2022-07-20	250963	VOSS ELECTRICAL	\$176.4	Other Materials and Supplies
2022-07-20	250964	WOODVEST LLC	\$470.04	Mobile Equipment Expense  Mobile Equipment Expense  Mobile Equipment Expense
2022-07-20	250965	COUNTY OF TARRANT	\$12057.24	Consulting/Profess ional
2022-07-20	250966	AUSTIN TURF & TRACTOR	\$421.26	Mobile Equipment Expense  Mobile Equipment Expense  Mobile Equipment Expense
2022-07-20	250967	CITY OF IRVING	\$1546.45	Water Water Water Water Water Water Water

2022-07-20	250968	AT&T CORP	\$42482.75	Telecommunications
2022-07-20	250969	AT&T CORP	\$16.18	Telecommunications
2022-07-20	250970	AT&T CORP	\$867.66	Telecommunications
2022-07-20	250971	CITY OF GARLAND, Texas	\$5418.36	Water Water Electricity Electricity Water Water
2022-07-20	250972	REPUBLIC SERVICES OF TEXAS, LTD	\$6867.97	Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services
2022-07-20	250973	CITY OF FORT WORTH	\$2047.89	Water Water Water Water
2022-07-20	250974	CITY OF FRISCO	\$6451.84	Water Water Water Outside Maintenance Services Outside Maintenance Services
2022-07-20	250975	SHI-GOVERNMENT SOLUTIONS, INC.	\$2055	Electronic Supplies
2022-07-20	250976	DENTON COUNTY ELECTRIC	\$10043	Electricity Electricity Electricity Electricity Gas

				Electricity Electricity Electricity Electricity Electricity Electricity Electricity
2022-07-20	250977	SID TOOL CO INC	\$537.22	Other Materials and Supplies Other Materials and Supplies
2022-07-20	250978	Barnsco, Inc.	\$441.44	Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies
2022-07-20	250979	RAY HUFFINES CHEVROLET	\$640.39	Mobile Equipment Expense  Mobile Equipment Expense  Mobile Equipment Expense
2022-07-20	250980	ATMOS ENERGY CORPORATION, INC	\$141.1	Gas
2022-07-20	250981	BGE, Inc	\$3144.25	Traffic Engineering Fees
2022-07-20	250982	CITY OF CLEBURNE	\$66.24	Water
2022-07-20	250983	COMPLETE SUPPLY, INC.	\$15426.76	Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies
2022-07-20	250984	CALDWELL COUNTRY CHEVROLET LLC	\$119400	Vehicles Vehicles Vehicles
2022-07-20	250985	IRON MOUNTAIN	\$1907.74	Office Supplies
2022-07-20	250986	NORTHERN IMPORTS, INC	\$468.1	Uniforms Uniforms

				Uniforms Uniforms
2022-07-20	250987	GRAYSON-COLLIN ELECTRIC COOP INC	\$3539.34	Electricity Electricity
2022-07-20	250988	Southern Tire Mart	\$345	Mobile Equipment Expense
2022-07-20	250989	UNITED ROTARY BRUSH	\$2449.75	Mobile Equipment Expense
2022-07-20	250990	Denali Construction Services LP	\$11735	Outside Maintenance Services Outside Maintenance Services
2022-07-20	250991	COMMUNITY WASTE DISPOSAL LP	\$4507.94	Outside Maintenance
2022-07-20	250992	CITY OF THE COLONY	\$781.77	Water Water Water
2022-07-20	250993	JOHNSON COUNTY	\$1042.76	Consulting/Profess ional
2022-07-20	250994	LexisNexis Risk Solutions FL Inc.	\$104.56	Consulting/Profess ional
2022-07-20	250995	UNITED HEALTHCARE	\$12657.7	Unreported Claims Liability
2022-07-20	250996	Securadyne Systems Intermediate LLC	\$157845.12	Software
2022-07-20	250997	Unicare Building Manitenance Inc	\$9722.7	Outside Maintenance Services Outside Maintenance Services
2022-07-20	250998	Airgas, Inc dba Airgas USA, LLC	\$594.7	Other Materials and Supplies Other Materials and Supplies
2022-07-20	250999	GRAYSON COUNTY TREASURER	\$518.76	Consulting/Profess ional
2022-07-20	251000	Carahsoft Technology Corp	\$129462.24	Software Software Software
2022-07-20	251001	BLUEFIN LLC	\$19478.12	Building Improvements
2022-07-20	251002	UNITED RENTALS, INC	\$483	Building Improvements



2022-07-20	251003	WESCO DISTRIBUTION INC	\$4920.53	Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies
2022-07-20	251004	Industrial Power LLC	\$3363.64	Mobile Equipment Expense  Mobile Equipment Expense  Mobile Equipment Expense
2022-07-20	251005	WHAPPS LLC	\$5000	Promotional Expenses
2022-07-20	251006	CHANGE INNOVATIONS LLC	\$1050	Education and Training
2022-07-20	251007	BRENDA ROUTT	\$700	Education and Training
2022-07-20	251008	FULCRUM CONSULTING INC	\$4467.32	Outside Maintenance
2022-07-20	251009	TM ALTO 5000 S HULEN,LLC	\$6404.58	Rentals - Land Rentals - Land
2022-07-20	251010	ERATH COUNTY	\$10.48	Consulting/Profess ional
2022-07-20	251011	Cruzin Auto LLC	\$76.5	Mobile Equipment Expense  Mobile Equipment Expense  Mobile Equipment Expense
2022-07-20	251012	MIMCO,INC	\$4704.52	Rentals - Land Rentals - Land
2022-07-20	251013	J.E.S.V.INC	\$8829.9	Outside Maintenance
2022-07-20	251014	SRH LANDSCAPES LLC	\$8842.92	Outside Maintenance Services Outside Maintenance Services

				Outside Maintenance Services Outside Maintenance Services
2022-07-20	251015	IEH Auto Parts LLC	\$1553.03	Mobile Equipment Expense  Mobile Equipment Expense  Mobile Equipment Expense  Mobile Equipment Expense
2022-07-20	251016	ATViroTech Inc	\$6641.28	Other Materials and Supplies Other Materials and Supplies
2022-07-20	251017	PRTS, LLC	\$7	Mobile Equipment Expense
2022-07-20	251018	GMCO Corporation	\$115937.25	Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies
2022-07-20	251019	Lone Star Hazmat Response LLC	\$272	Outside Maintenance
2022-07-20	251020	Rule4, Inc	\$15200	Software
2022-07-20	251021	PRIYA D. PATIL	\$44.16	Refunds
2022-07-20	251022	GUY WALL	\$20	Refunds
2022-07-20	251023	RICHARD A. GOODELL	\$18.08	Refunds
2022-07-20	251024	LAUREN A. STEVENSON	\$47.7	Refunds
2022-07-20	251025	HARRISON LAW	\$21.39	Refunds
2022-07-20	251026	BRUCE S. O'LEARY	\$20.73	Refunds
2022-07-20	251027	SUNIL AHUJA	\$36.69	Refunds

2022-07-20	251028	BRENDA M. TOWNSEND	\$19.6	Refunds
2022-07-20	251029	LESLIE PIERCE	\$13.56	Refunds
2022-07-20	251030	MARIUS BALAS	\$45.43	Refunds
2022-07-20	251031	JARED R. WEYHRICK	\$92.95	Refunds
2022-07-20	251032	CHARLES K. MARTIN	\$22.26	Refunds
2022-07-20	251033	FRANCESCA COMO	\$10.64	Refunds
2022-07-20	251034	REBECCA L. CRAFT	\$16.79	Refunds
2022-07-20	251035	OLIVER D. SCHELSTEDER	\$48.8	Refunds
2022-07-20	251036	CECILIA TURINSIO	\$15.25	Refunds
2022-07-20	251037	CHRIS J. JACKSON	\$24.54	Refunds
2022-07-20	251038	GEORGE L RIDDLESPRIGER	\$18.37	Refunds
2022-07-20	251039	JENNY J. YOUNG	\$18.07	Refunds
2022-07-20	251040	JOHN EIDINGER	\$9.13	Refunds
2022-07-20	251041	CHERRIA HOLCOMB	\$1.02	Refunds
2022-07-20	251042	RACHEL A. PENA	\$4.24	Refunds
2022-07-20	251043	JOSE G. GUTIERREZ	\$10	Refunds
2022-07-20	251044	RAMIRO LOZANO	\$23.99	Refunds
2022-07-20	251045	laci l. prince	\$20	Refunds
2022-07-20	251046	STEPHANIE KHAU NGUYEN	\$20.49	Refunds
2022-07-20	251047	ERIC W. WORLEY	\$94.53	Refunds
2022-07-20	251048	JI LI	\$49.07	Refunds
2022-07-20	251049	NICOLE ESCAMILLA	\$23.78	Refunds
2022-07-20	251050	ANDREW F. COLLINS	\$28.47	Refunds

2022-07-20	251051	EDGAR YESID TENORIO ECHEVERRI	\$1.51	Refunds
2022-07-20	251052	PATRICIA GARCIA	\$20	Refunds
2022-07-20	251053	TERRY MCCOMB	\$46.05	Refunds
2022-07-20	251054	MARLIG CASTELLANOS	\$42.95	Refunds
2022-07-20	251055	JOHN T. STALCUP	\$42.96	Refunds
2022-07-20	251056	JOHN E. STUCKY	\$86.41	Refunds
2022-07-20	251057	BILLY W. HUGHES	\$77.85	Refunds
2022-07-20	251058	JENNA VICK	\$56.45	Refunds
2022-07-20	251059	DEBBIE G. MCGANN	\$46.94	Refunds
2022-07-20	251060	KICHEL PARK	\$.44	Refunds
2022-07-20	251061	FEIFEI LIU	\$48.55	Refunds
2022-07-20	251062	CHRISTOPHER L. BRANDON	\$15.87	Refunds
2022-07-20	251063	CATHERINE S. WADE	\$48.28	Refunds
2022-07-20	251064	YONG YANG	\$46.95	Refunds
2022-07-20	251065	CHARLES D. DUVALL	\$46.36	Refunds
2022-07-20	251066	RANDAL L. VAUGHN	\$80.28	Refunds
2022-07-20	251067	JASON KAAR	\$46.13	Refunds
2022-07-20	251068	BOBBY G. MCNEESE	\$78.76	Refunds
2022-07-20	251069	TOMMY WONG	\$49.41	Refunds
2022-07-20	251070	ANGELA DANIELS	\$90	Refunds
2022-07-20	251071	BRENT M. BURMASTER	\$99	Refunds
2022-07-20	251072	KENNETH M. GOOD JR	\$85	Refunds
2022-07-20	251073	MICHELLE HARDY	\$48.81	Refunds
2022-07-20	251074	MICKEY D. HORTON	\$54.41	Refunds

2022-07-20	251075	WILLIAM R. PENIX	\$40	Refunds
2022-07-20	251076	BUDDY D. KINNEY	\$99.69	Refunds
2022-07-20	251077	WILLIAM H. STEVENS	\$46.69	Refunds
2022-07-20	251078	THERESA G. GORDON	\$84.93	Refunds
2022-07-20	251079	MARGARET A. RYAN	\$49.95	Refunds
2022-07-20	251080	LISA ROBERTS	\$30.32	Refunds
2022-07-20	251081	BOBETT B. BIRDWELL	\$52.49	Refunds
2022-07-20	251082	EUSEBIO A. FRANCO	\$26.69	Refunds
2022-07-20	251083	CHRISTOPHER K. BEST	\$71.19	Refunds
2022-07-20	251084	VONDA L. RABON	\$40	Refunds
2022-07-20	251085	KATHARINE MOLLOY	\$26.96	Refunds
2022-07-20	251086	KENNARD WILDER	\$2.19	Refunds
2022-07-20	251087	LESLIE TENNIE	\$23.5	Refunds
2022-07-20	251088	DON WILLIAMSON	\$24.18	Refunds
2022-07-20	251089	FIDEL ARGOTE	\$20	Refunds
2022-07-20	251090	REYNALDO SANTOS	\$3.12	Refunds
2022-07-20	251091	MATTHEW R. SUAREZ LESSEE	\$18.76	Refunds
2022-07-20	251092	DEBASIS SATAPATHY	\$55.85	Refunds
2022-07-20	251093	KAYLA FUENTES	\$7.34	Refunds
2022-07-20	251094	NINA H. STEPHENSON	\$13.17	Refunds
2022-07-20	251095	JORDAN HAMPTON	\$18.52	Refunds
2022-07-20	251096	CHANDRA D. DEWITTY	\$.07	Refunds
2022-07-20	251097	ARIANNA CRESPO	\$20	Refunds

2022-07-20	251098	ANGGI MORENO	\$5.58	Refunds
2022-07-20	251099	SHAMUSI A. TOWOBADE	\$12.5	Refunds
2022-07-20	251100	CHARLES W. HILSTER, JR	\$20.66	Refunds
2022-07-20	251101	SHAMUSI A. TOWOBADE	\$23.38	Refunds
2022-07-20	251102	KIMBERLY M. BOUNDS	\$.52	Refunds
2022-07-20	251103	SARA J. LANE	\$22.74	Refunds
2022-07-20	251104	Elizabeth Lamar	\$40	Refunds
2022-07-20	251105	WILLIAM B. LUEG	\$13.31	Refunds
2022-07-20	251106	Johan Ceku	\$20	Refunds
2022-07-20	251107	BRITTANY FRIAR	\$18.36	Refunds
2022-07-20	251108	SONG YO KOMAREK	\$40.34	Refunds
2022-07-20	251109	XIWEI WANG	\$5.69	Refunds
2022-07-20	251110	MIGUEL J. ALEMAN	\$.62	Refunds
2022-07-20	251111	CHARLES LUCUS	\$29.87	Refunds
2022-07-20	251112	DANIEL J. TOLAN	\$18.82	Refunds
2022-07-20	251113	LILIBETH OLIVEROS	\$36.52	Refunds
2022-07-20	251114	HARRIETT Y. BANKS	\$22.65	Refunds
2022-07-20	251115	JAYLIA A. RENTFRO	\$17.9	Refunds
2022-07-20	251116	JANET MITCHELL	\$44.1	Refunds
2022-07-20	251117	ALAN N. MINIKES	\$47.61	Refunds
2022-07-20	251118	EMMANUEL DELLECASE	\$4.26	Refunds
2022-07-20	251119	HANNAH SAMPSON	\$35.39	Refunds
2022-07-20	251120	JENNIFER WESKEMONROE	\$9.51	Refunds
2022-07-20	251121	CHARLES CLARKE	\$23	Refunds

2022-07-20	251122	HORACIO AVILA	\$88.34	Refunds
2022-07-20	251123	JESSIE L. BEAN	\$12.3	Refunds
2022-07-20	251124	CHERISH D. SCOTT	\$.93	Refunds
2022-07-20	251125	ROGER PENDERGRASS JR	\$47.1	Refunds
2022-07-20	251126	JOY A. STONE	\$61.62	Refunds
2022-07-20	251127	Julio mercado mandujano	\$20	Refunds
2022-07-20	251128	David Bramlett	\$12.46	Refunds
2022-07-20	251129	DAVID W. DUKE	\$9.75	Refunds
2022-07-20	251130	ANTONIA SOSA	\$28.43	Refunds
2022-07-20	251131	ROBERT E. KLEIN	\$22.18	Refunds
2022-07-20	251132	STEVEN WATSON	\$.38	Refunds
2022-07-20	251133	JUAN SERRANA	\$49.44	Refunds
2022-07-20	251134	LORI A. ABBOTT	\$20.32	Refunds
2022-07-20	251135	TIMOTHY N KUCHTA	\$13.29	Refunds
2022-07-20	251136	MISTY COLLINS	\$43.4	Refunds
2022-07-20	251137	DOXO Accounting	\$709.96	Refunds
2022-07-21	005147	ICMARC	\$13325.25	Pay Ded - Deferred Compstn  Pay Ded - Deferred Compstn
2022-07-21	005926	ICMARC	\$213890.73	Pay Ded - Retirement Emp Contrbtn - Retmnt Pay Ded - Deferred Compstn

				Pay Ded - Deferred Compstn  Payroll Deduction - Other  Payroll Deduction - Other
2022-07-22	251138	CENTERLINE SUPPLY, INC.	\$4955	Other Materials and Supplies
2022-07-22	251139	CITY OF CARROLLTON	\$2206.86	Water Water Water
2022-07-22	251140	CITY OF GRAND PRAIRIE	\$169.14	Water Water
2022-07-22	251141	A. H. BELO MANAGEMENT SERVICES	\$4144	Public Information Fees  Public Information Fees  Public Information Fees
2022-07-22	251142	DALLAS WATER UTILITIES	\$4243.67	Water Water Water
2022-07-22	251143	DEALERS ELECTRICAL SUPPLY	\$374.63	Other Materials and Supplies
2022-07-22	251144	FEDERAL EXPRESS CORPORATION	\$53.65	Freight and Express Freight and Express Freight and Express Freight and Express
2022-07-22	251145	INFORMATION METHODS, INC.	\$19200	Outside Maintenance
2022-07-22	251146	INTERSTATE WIRE CO. INC.	\$13663.6	Infrastructure Rdway/Hwy/Bridg  Infrastructure Rdway/Hwy/Bridg
2022-07-22	251147	KIMLEY-HORN &	\$17492.12	Infrastructure



		ASSOCIATES, INC		Rdway/Hwy/Bridg
2022-07-22	251148	NORTH CENTRAL TEXAS COUNCIL OF	\$5	Promotional Expenses
2022-07-22	251149	NTTA Concentration Account	\$15	Promotional Expenses Promotional Expenses
2022-07-22	251150	PARK CITIES LIMITED PARTNERSHIP	\$44.05	Mobile Equipment Expense
2022-07-22	251151	SEWELL LEXUS	\$75	Promotional Expenses
2022-07-22	251152	STAPLES BUSINESS	\$275.66	Office Supplies Office Supplies
2022-07-22	251153	STRUCTURAL STEEL PRODUCTS	\$12200	Other Materials and Supplies
2022-07-22	251154	STUART HOSE AND PIPE LTD	\$34.3	Mobile Equipment Expense
2022-07-22	251155	WEST GROUP PUBLICATIONS	\$1957	Dues & Subscriptions
2022-07-22	251156	eVERGE GROUP LLC	\$1653.75	Software
2022-07-22	251157	AUSTIN TURF & TRACTOR	\$1346.1	Mobile Equipment Expense  Mobile Equipment Expense
2022-07-22	251158	SEWELL VILLAGE CADILLAC CO INC	\$840	Promotional Expenses
2022-07-22	251159	SEWELL VILLAGE CADILLAC CO INC	\$3170	Promotional Expenses
2022-07-22	251160	SEWELL VILLAGE CADILLAC CO INC	\$360	Promotional Expenses
2022-07-22	251161	SEWELL VILLAGE CADILLAC CO INC	\$340	Promotional Expenses
2022-07-22	251162	SEWELL VILLAGE CADILLAC CO INC	\$1000	Promotional Expenses
2022-07-22	251163	SEWELL VILLAGE CADILLAC CO INC	\$530	Promotional Expenses
2022-07-22	251164	CITY OF FORT WORTH	\$820.37	Water
2022-07-22	251165	DENTON COUNTY ELECTRIC	\$391.51	Electricity Electricity
2022-07-22	251166	RAY HUFFINES CHEVROLET	\$272.74	Mobile Equipment Expense

				Mobile Equipment Expense
2022-07-22	251167	ATMOS ENERGY CORPORATION, INC	\$63.7	Gas
2022-07-22	251168	NORTHERN IMPORTS, INC	\$234.3	Uniforms Uniforms
2022-07-22	251169	SOUTHWEST INTERNATIONAL TRUCKS, INC.	\$4313.93	Mobile Equipment Expense  Other Materials and Supplies
2022-07-22	251170	Kilan Holdings, Inc. dba Kilan Solutions	\$19016.5	Consulting/Profess Serv Tech
2022-07-22	251171	SMITH TEMPORARIES DBA	\$3395.2	Temporary Contract Labor Temporary Contract Labor Temporary Contract Labor
2022-07-22	251172	ALLDATA,LLC	\$1500	Dues & Subscriptions
2022-07-22	251173	UNITED HEALTHCARE	\$356.25	Unreported Claims Liability
2022-07-22	251174	RUSSELL T. KELLEY	\$7500	Consulting/Professional
2022-07-22	251175	VERINT AMERICAS, INC	\$5162.5	Software Software
2022-07-22	251176	FARROW GILLESPIE & HEATH, LLP	\$3162.5	Legal Fees Legal Fees
2022-07-22	251177	WHITE ROBERTS & STRATTON INC	\$20000	Recruitment
2022-07-22	251178	WESCO DISTRIBUTION INC	\$4491.18	Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies
2022-07-22	251179	WHAPPS LLC	\$43325.42	Promotional Expenses
2022-07-22	251180	ESTES THORNE & CARR PLLC	\$16997.6	Legal Fees Legal Fees Legal Fees Legal Fees
2022-07-22	251181	Hilltop Securities,Inc	\$28333.33	Consulting/Professional

2022-07-22	251182	FULCRUM CONSULTING INC	\$10580	Outside Maintenance
2022-07-22	251183	ALBERTSONS COMPANIES	\$315	Promotional Expenses
2022-07-22	251184	TM ALTO 5000 S HULEN,LLC	\$31.67	Water
2022-07-22	251185	KIMCO REALTY CORPORATION	\$6411.18	Rentals - Land Rentals - Land
2022-07-22	251186	TollPlus LLC	\$601323.65	Consulting/Professional
2022-07-22	251187	LYNN GRAVLEY	\$57.33	Travel
2022-07-22	251188	The Integer Group LLC	\$297891	Digital_Out of Home Television & Radio  Consulting/Professional
2022-07-22	251189	Impact Promotional Services,LLC	\$7025.78	Uniforms Uniforms Uniforms Uniforms Uniforms Uniforms Uniforms Uniforms Uniforms Uniforms Uniforms Uniforms Uniforms Uniforms Uniforms Uniforms
2022-07-22	251190	Sewell Corporation of Fort Worth	\$10	Promotional Expenses
2022-07-22	251191	PRTS, LLC	\$51	Mobile Equipment Expense  Mobile Equipment Expense
2022-07-22	251192	6479 Camp Bowie Blvd LLC	\$9807.92	Rentals - Land Rentals - Land Rentals - Land Electricity

				Gas Water
2022-07-22	251193	Spielberger Law Group LLC	\$2500	Legal Fees
2022-07-22	251194	Mallory Safety & Supply, LLC	\$670.05	Uniforms Uniforms Uniforms
2022-07-22	251195	Katten Muchin Rosenman LLP	\$12652.4	Legal Fees
2022-07-22	251196	DWIGHT D. POWER	\$68.9	Refunds
2022-07-22	251197	LASHAVIA T. BROOKS	\$36.79	Refunds
2022-07-22	251198	AMELIA DANGERFIELD	\$7.58	Refunds
2022-07-22	251199	MAHIN RONASIAN	\$21.73	Refunds
2022-07-22	251200	PENNY MEHOLICK	\$49.19	Refunds
2022-07-22	251201	EDWARD F. TJARKS	\$48.25	Refunds
2022-07-22	251202	KRYSTAL HAYS	\$45.46	Refunds
2022-07-22	251203	BRETT CEASE	\$46.67	Refunds
2022-07-22	251204	RACHAEL JOHNSON	\$48.22	Refunds
2022-07-22	251205	VINOD A. SEBASTIAN	\$47.54	Refunds
2022-07-22	251206	Roberto GIL	\$20.81	Refunds
2022-07-22	251207	KAREN T. TAMAYO	\$46.45	Refunds
2022-07-22	251208	BETTY A. EICHERT	\$46.92	Refunds
2022-07-22	251209	DARLENE M. AUSTIN	\$58.94	Refunds
2022-07-22	251210	SEAN D. EMORY	\$45.01	Refunds
2022-07-22	251211	MARK ESPIRITU	\$52.91	Refunds
2022-07-22	251212	VICKIE C. ALVES	\$92.01	Refunds
2022-07-22	251213	JENNIFER M. ARNESEN	\$45.18	Refunds
2022-07-22	251214	ELMER HASKELL	\$48.09	Refunds

2022-07-22	251215	WILLIAM J. GREENBERG	\$47.82	Refunds
2022-07-22	251216	CATHERINE YAP	\$47.01	Refunds
2022-07-22	251217	KATHLEEN J. ARMSTRONG	\$47.6	Refunds
2022-07-22	251218	JOSEPH Y. KIM	\$46.06	Refunds
2022-07-22	251219	DAVID R. GIBBONS	\$52.29	Refunds
2022-07-22	251220	PEGGY D. UMPHRESS	\$46.48	Refunds
2022-07-22	251221	DANIEL BUSH	\$49.75	Refunds
2022-07-22	251222	ANGIE DAVIS	\$49.38	Refunds
2022-07-22	251223	JAMES CLARK	\$97.87	Refunds
2022-07-22	251224	BETH DINGLASAN	\$49.3	Refunds
2022-07-22	251225	NANCY JAY	\$47.87	Refunds
2022-07-22	251226	LYRA MCCALLISTER	\$75.24	Refunds
2022-07-22	251227	GREGORY PRIEST	\$45.25	Refunds
2022-07-22	251228	LEAH E. YOUNGRAVEN	\$46.83	Refunds
2022-07-22	251229	TISHA EAMES	\$40	Refunds
2022-07-22	251230	DARINKA SPALLONE	\$49.54	Refunds
2022-07-22	251231	NORETA HUNTER	\$47.16	Refunds
2022-07-22	251232	EDWIN SCHOENLEB	\$49.34	Refunds
2022-07-22	251233	WENJING GUO	\$50	Refunds
2022-07-22	251234	AMY PARKS	\$47	Refunds
2022-07-22	251235	ROBBI CROW	\$94.92	Refunds
2022-07-22	251236	ROBBIE PISANA	\$59.71	Refunds
2022-07-22	251237	LISA G. WYATT	\$47.22	Refunds
2022-07-22	251238	DARA Y. BA	\$209.41	Refunds

		MASHMOOS		
2022-07-22	251239	MELONEE A. MCCASKILL	\$45.27	Refunds
2022-07-22	251240	CARMEN C. FORT	\$49.71	Refunds
2022-07-22	251241	PEGGY PRICE	\$60.49	Refunds
2022-07-22	251242	DOUGLAS E. WOODEN	\$47.18	Refunds
2022-07-22	251243	AIMEE ROBINSON	\$81.36	Refunds
2022-07-22	251244	MARK E. WARINER	\$42.57	Refunds
2022-07-22	251245	BRITTANY CABLE	\$20	Refunds
2022-07-22	251246	OLIVER ANDRESON	\$17.13	Refunds
2022-07-22	251247	NADJALIETTE N. MONTALVO	\$20	Refunds
2022-07-22	251248	JOHN D. WONG	\$2.36	Refunds
2022-07-22	251249	STEPHANIE FELTUS	\$25.52	Refunds
2022-07-22	251250	ROBERT D. LIGHT	\$35.34	Refunds
2022-07-22	251251	SAMANTHA WALKER	\$25.18	Refunds
2022-07-22	251252	SEAN C. AHERN	\$25.83	Refunds
2022-07-22	251253	THOMAS M. WAMMACK	\$14.79	Refunds
2022-07-22	251254	EVELYN D. HUBBARD	\$35.65	Refunds
2022-07-22	251255	ROMULO DELGADO	\$22.32	Refunds
2022-07-22	251256	CAROL A. HARRISON	\$47.47	Refunds
2022-07-22	251257	LARRY L. HARMON	\$46.6	Refunds
2022-07-22	251258	CATHERINE G. FERRERO	\$46.23	Refunds
2022-07-22	251259	MOLLIE R. SCHULZ	\$47.26	Refunds
2022-07-22	251260	SUSAN L. SPECIALE	\$45.25	Refunds
2022-07-22	251261	MARY J. STRINGER	\$48.28	Refunds

2022-07-22	251262	VAUGHN R. BERRY	\$50.76	Refunds
2022-07-22	251263	KENNY CARTER	\$67.44	Refunds
2022-07-22	251264	JOHN W. MCGEE	\$45.61	Refunds
2022-07-22	251265	DENICE C. MEADOR	\$45.65	Refunds
2022-07-22	251266	SETH G. BIHM	\$49.44	Refunds
2022-07-22	251267	LINDA E. ERBACK	\$65.16	Refunds
2022-07-22	251268	ELLEN HAMPSTEN	\$48.14	Refunds
2022-07-22	251269	MATTHEW B. JAGGERS	\$83.58	Refunds
2022-07-22	251270	JAY HEACOCK	\$49.87	Refunds
2022-07-22	251271	MARTIN E. MILLS	\$46.32	Refunds
2022-07-22	251272	B. J. JOHNSON	\$47.86	Refunds
2022-07-22	251273	NICHOLAS L. BRIDGES	\$49.06	Refunds
2022-07-22	251274	PAULA S. KUYKENDALL	\$59.98	Refunds
2022-07-22	251275	SHARON W. OLSON	\$45.6	Refunds
2022-07-22	251276	GENE E. TOLIVER	\$53.92	Refunds
2022-07-22	251277	STEPHEN T. COOK	\$63.22	Refunds
2022-07-22	251278	ANNE HEMBREE	\$60	Refunds
2022-07-22	251279	JOHN W. HECKS	\$46.06	Refunds
2022-07-22	251280	SAMUEL M. MUTHIARU	\$5.32	Refunds
2022-07-22	251281	KIMBERLY R. FREEMAN STAMPS	\$48.85	Refunds
2022-07-22	251282	BEVERLY ROYER	\$23.89	Refunds
2022-07-22	251283	LUIS F. TORRES	\$89.74	Refunds
2022-07-22	251284	David Logan	\$15	Refunds
2022-07-22	251285	SUSAN DEDEREN	\$47.82	Refunds

2022-07-22	251286	SYLVIA MENDOZA	\$20	Refunds
2022-07-22	251287	JAMES L. CALAWAY	\$52.6	Refunds
2022-07-22	251288	MAJED HUSEIN	\$56.3	Refunds
2022-07-22	251289	VLADAN MARKOVIC	\$70.14	Refunds
2022-07-22	251290	BRAD SHERWOOD	\$82.19	Refunds
2022-07-22	251291	RONTEAR FARMER	\$49.54	Refunds
2022-07-22	251292	JENNIE M. TAYLOR	\$47.92	Refunds
2022-07-22	251293	GREG W. RANTON	\$83.84	Refunds
2022-07-22	251294	HSIAOLING LU	\$48.44	Refunds
2022-07-22	251295	LUANN JENNINGS	\$55	Refunds
2022-07-22	251296	VICTORIA L. LEWIS	\$80.13	Refunds
2022-07-22	251297	LUIS RAMIREZ	\$3	Refunds
2022-07-22	251298	KRISTA RODRIGUEZ	\$47.44	Refunds
2022-07-22	251299	PATRICIA A. PARKER	\$48.49	Refunds
2022-07-22	251300	MARY M. MADDEN	\$46.54	Refunds
2022-07-22	251301	LINDSAY BUCK	\$49.84	Refunds
2022-07-22	251302	MOLLY GERRITY	\$46.42	Refunds
2022-07-22	251303	ANTHONY F. ADAMO	\$95.8	Refunds
2022-07-22	251304	BRUCE C. TOAL	\$50.16	Refunds
2022-07-22	251305	DAVID N. EVERETT	\$45.94	Refunds
2022-07-22	251306	MATTHEW R. BRENNAN	\$48.01	Refunds
2022-07-22	251307	VICKI L. HOCKADAY	\$20	Refunds
2022-07-22	251308	RENE C. BAYLEY- VELOSO	\$48.2	Refunds



2022-07-22	251309	SUSAN OLDROYD	\$48.68	Refunds
2022-07-22	251310	LINDA K. LANGLEY	\$47.48	Refunds
2022-07-22	251311	JAN M. VELOSO	\$46.77	Refunds
2022-07-22	251312	FLORIN BIDIAN	\$48.49	Refunds
2022-07-22	251313	RUSSELL E. PERRY	\$68.05	Refunds
2022-07-22	251314	HEATHER M. SCHWARZKOPF	\$56.01	Refunds
2022-07-22	251315	ADAM ROEBUCK	\$45.97	Refunds
2022-07-22	251316	PETER JEON	\$47.62	Refunds
2022-07-22	251317	KAMBRIA JARRETT	\$49.04	Refunds
2022-07-22	251318	TARA CONTAPAY	\$48.22	Refunds
2022-07-22	251319	FLETCHER R. SPARGO	\$79.8	Refunds
2022-07-22	251320	GARY D. CADD	\$48.14	Refunds
2022-07-22	251321	CARLOS A. PARRA	\$49.13	Refunds
2022-07-22	251322	BRIAN M. CAIN	\$81.59	Refunds
2022-07-22	251323	TAYLOR SAMPLES	\$46.48	Refunds
2022-07-22	251324	SANDRA M. ROBERTS	\$46.77	Refunds
2022-07-22	251325	DAVID L. PARISH	\$46.87	Refunds
2022-07-22	251326	RANDALL K. LEBLANC	\$46.89	Refunds
2022-07-22	251327	ANDRUE COMBS	\$45.02	Refunds
2022-07-22	251328	JON E. DOWLER	\$93.43	Refunds
2022-07-22	251329	TARA LEWANDOWSKI	\$46.58	Refunds
2022-07-22	251330	AMANDA WHISNANT	\$45.99	Refunds
2022-07-22	251331	ETHAN SENGVILAY	\$48.26	Refunds
2022-07-22	251332	DOUGLAS A.	\$93.62	Refunds

		LANDPHAIR		
2022-07-22	251333	SHERRI PEARSON	\$47.9	Refunds
2022-07-22	251334	ANNA CHRYSIKOPOULOS	\$49.65	Refunds
2022-07-22	251335	PETER M. ONEILL	\$46.13	Refunds
2022-07-22	251336	TAMMY J. BOWEN	\$83.97	Refunds
2022-07-22	251337	NATHALIE S. PRADO	\$49.17	Refunds
2022-07-22	251338	GENEVA R. WHITWORTH	\$48.62	Refunds
2022-07-22	251339	JONATHAN BOKEMEYER	\$48.14	Refunds
2022-07-22	251340	ELAINE P. VAN HELFTEREN	\$45.91	Refunds
2022-07-22	251341	QIAN ZHANG	\$48.75	Refunds
2022-07-22	251342	LAURA MAYER	\$59.73	Refunds
2022-07-22	251343	MICHAEL TIERNEY	\$50.12	Refunds
2022-07-22	251344	Alan R. Irving	\$40	Refunds
2022-07-22	251345	BRUCE J. SCHLOMER	\$47.22	Refunds
2022-07-22	251346	JAMIE M. DAVIS	\$82.85	Refunds
2022-07-22	251347	DONNA K. OWEN	\$47.95	Refunds
2022-07-22	251348	ALEXIS DAVIS	\$49.87	Refunds
2022-07-22	251349	JOHN POTTER	\$47.17	Refunds
2022-07-22	251350	RUBEN CAVAZOS	\$45.37	Refunds
2022-07-22	251351	RICHARD ALSTEDT	\$99.16	Refunds
2022-07-22	251352	TABITHA N. JACOBS	\$49.46	Refunds
2022-07-22	251353	MARK ELLIS	\$45.86	Refunds
2022-07-22	251354	ROSANNE C. MCSWEENEY	\$48.9	Refunds
2022-07-22	251355	SYLVANUS C. UMEBALI	\$45.27	Refunds

2022-07-22	251356	ZACH T. HEPPELE	\$45.35	Refunds
2022-07-22	251357	ANN BEVEL	\$45.2	Refunds
2022-07-22	251358	READY RANDY	\$60.27	Refunds
2022-07-22	251359	VALERIE GOETZ	\$48.07	Refunds
2022-07-22	251360	CINDY A. DAWSON	\$48.36	Refunds
2022-07-22	251361	DAVID L. SEVERI	\$48.27	Refunds
2022-07-22	251362	BRADY W. HERBERT	\$46.3	Refunds
2022-07-22	251363	GEORGE PANEV	\$51.8	Refunds
2022-07-22	251364	RANDY R. KOON	\$47.95	Refunds
2022-07-22	251365	DAVID WEAVER	\$46.6	Refunds
2022-07-22	251366	ARDENA GALLACHER	\$30.73	Refunds
2022-07-22	251367	BETTY FREEMAN	\$91.47	Refunds
2022-07-22	251368	SHRADHA PRADHAN	\$31.38	Refunds
2022-07-22	251369	SANDRA D. ADAMS	\$62.25	Refunds
2022-07-22	251370	BRETT M. HOGUE	\$47.03	Refunds
2022-07-22	251371	SASHA C. FRANCIS	\$45.52	Refunds
2022-07-22	251372	MICHELLE WHITLEY	\$46.37	Refunds
2022-07-22	251373	SANDRA MYINT	\$78.5	Refunds
2022-07-22	251374	PEGGY J. HENDERSON	\$47.55	Refunds
2022-07-22	251375	HANNAH HORNBECK	\$48.02	Refunds
2022-07-22	251376	JINNY MADDOX	\$45.36	Refunds
2022-07-22	251377	KENNETH R. SURRETT	\$69.12	Refunds
2022-07-22	251378	JOHN M. BAN	\$58.37	Refunds
2022-07-22	251379	AVANI JAVIA	\$45.63	Refunds

2022-07-22	251380	LEE B. SHELL	\$56.84	Refunds
2022-07-22	251381	AMANDA G. MITCHELL	\$65.17	Refunds
2022-07-22	251382	WILLIAM E. MONAST	\$55.97	Refunds
2022-07-22	251383	EDWARD J. KAIGH	\$73.07	Refunds
2022-07-22	251384	LISA FORREST	\$49.64	Refunds
2022-07-22	251385	RENAI YE	\$.88	Refunds
2022-07-22	251386	THOMAS ADAMS	\$49.38	Refunds
2022-07-22	251387	AMY S. PIGOTT	\$53.19	Refunds
2022-07-22	251388	SANDRA DAVIS	\$59.25	Refunds
2022-07-22	251389	TENSIA M. SIMMONS	\$47.56	Refunds
2022-07-22	251390	SHALANNAH SMALLS	\$48.52	Refunds
2022-07-22	251391	PRASANTHA M. NAMBURI	\$46.25	Refunds
2022-07-22	251392	BRADLEY J. WALSH	\$45.68	Refunds
2022-07-22	251393	RONALD EDWARDS	\$46.49	Refunds
2022-07-22	251394	ELLEN J. APPEL	\$49.95	Refunds
2022-07-22	251395	SIDNEY J. SMITH	\$80.43	Refunds
2022-07-22	251396	ALBERTO A. BEINGOLEA	\$93.24	Refunds
2022-07-22	251397	JEANNIE V. NARUM	\$46.42	Refunds
2022-07-22	251398	MICHAEL L. ALFONSI	\$62	Refunds
2022-07-22	251399	WILLIAM H. NICHOLAS	\$45.09	Refunds
2022-07-22	251400	CHAD E. JONES	\$49	Refunds
2022-07-22	251401	DENNIS D. ROBERTS	\$59.48	Refunds
2022-07-22	251402	LISA M. COLES	\$49.93	Refunds

2022-07-22	251403	JEFFREY D. SLAKTER	\$47.37	Refunds
2022-07-22	251404	LASONJA HAGANS	\$45.82	Refunds
2022-07-22	251405	ELIZABETH HARRIS	\$48.52	Refunds
2022-07-22	251406	RICHARD J. MILLER	\$52.42	Refunds
2022-07-22	251407	CHRISTOS J. DIMOPOULOS	\$47.76	Refunds
2022-07-22	251408	RAMONA A. RIDER	\$46.94	Refunds
2022-07-22	251409	CHRISTOPHER HILARIO	\$46.8	Refunds
2022-07-22	251410	AMBERLEA COGAN	\$46.56	Refunds
2022-07-22	251411	JOHN G. HUGGINS	\$49.55	Refunds
2022-07-22	251412	MICHAEL F. MADIGAN	\$61.63	Refunds
2022-07-22	251413	GIAO HA	\$46.31	Refunds
2022-07-22	251414	BRYAN S. LIND	\$49.69	Refunds
2022-07-22	251415	MARC S. ROSENBERG	\$45.75	Refunds
2022-07-22	251416	WILLIAM CHARLES JORDAN	\$628.37	Refunds
2022-07-22	251417	VOLKSWAGEN CREDIT	\$286.72	Refunds
2022-07-22	251418	MICHELLE L THIELEMANN	\$107.4	Refunds
2022-07-22	251419	DANIEL H. CHAPMAN	\$49.76	Refunds
2022-07-22	251420	Fidelity Express	\$204.75	Refunds
2022-07-25	003826	UNITED HEALTHCARE INSURANCE COMPANY	\$96361.72	Unreported Claims Liability Unreported Claims Liability
2022-07-27	001710	AUSTIN BRIDGE & ROAD	\$835008.39	Retainage Payable  Infrastructure Rdway/Hwy/Bridg
2022-07-27	001711	AUSTIN BRIDGE & ROAD	\$193720.67	Retainage Payable

				Infrastructure Rdway/Hwy/Bridg
2022-07-27	001712	ETC	\$119698.94	Outside Maintenance
2022-07-27	001713	HNTB CORPORATION	\$42406.9	General Engineering General Engineering General Engineering General Engineering General Engineering General Engineering General Engineering General Engineering
2022-07-27	001714	Lane -Abrams Joint Venture	\$263537.07	Outside Maintenance
2022-07-27	001715	LOCKE LORD BISSEL & LIDDELL LLP	\$111221	Legal Fees Legal Fees Legal Fees Legal Fees Legal Fees Legal Fees Legal Fees Legal Fees Legal Fees Legal Fees Legal Fees Legal Fees Legal Fees
2022-07-27	001716	MALDONADO- BURKETT LLP	\$102890.28	General Engineering
2022-07-27	001717	RFD AND ASSOCIATES INC	\$28072	Outside Maintenance
2022-07-27	001718	Deluxe Financial Services, LLC	\$25200.59	Bank Charges
2022-07-27	001719	Deluxe Financial Services, LLC	\$29548.24	Bank Charges
2022-07-27	001720	ROY JORGENSEN ASSOCIATES, INC.	\$2123710.13	Outside Maintenance Services

				Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services
2022-07-27	001721	Valor Intelligent Processing, LLC	\$370070	Temporary Contract Labor
2022-07-27	251421	CITY OF CARROLLTON	\$93.8	Water
2022-07-27	251422	CITY OF GRAND PRAIRIE	\$776.54	Water
2022-07-27	251423	CITY OF PLANO	\$1306.63	Water Water Water Water
2022-07-27	251424	DALLAS WATER UTILITIES	\$145.23	Water Water Water Water
2022-07-27	251425	FEDERAL EXPRESS CORPORATION	\$55.63	Freight and Express Freight and Express Freight and Express
2022-07-27	251426	DEPARTMENT OF INFORMATION	\$2132.1	Telecommunicatio ns
2022-07-27	251427	PARK CITIES LIMITED PARTNERSHIP	\$47.52	Mobile Equipment Expense
2022-07-27	251428	Frontier Southwest Incorporated	\$1907.66	Telecommunicatio ns
2022-07-27	251429	VOSS ELECTRICAL	\$882	Other Materials and Supplies
2022-07-27	251430	W.W.GRAINGER, INC	\$145.62	Other Materials and Supplies
2022-07-27	251431	AT&T CORP	\$44917.82	Telecommunicatio ns
2022-07-27	251432	AT&T CORP	\$250.95	Telecommunicatio ns
2022-07-27	251433	CITY OF GARLAND,	\$36.8	Water

		Texas		
2022-07-27	251434	CITY OF FRISCO	\$2432.61	Water
2022-07-27	251435	DENTON COUNTY ELECTRIC	\$13659.75	Electricity Water Electricity Electricity Electricity Electricity Gas Electricity Electricity
2022-07-27	251436	RAY HUFFINES CHEVROLET	\$1624.69	Mobile Equipment Expense  Mobile Equipment Expense  Mobile Equipment Expense
2022-07-27	251437	ATMOS ENERGY CORPORATION, INC	\$114.27	Gas Gas
2022-07-27	251438	COMPLETE SUPPLY, INC.	\$4874.58	Other Materials and Supplies
2022-07-27	251439	CALDWELL COUNTRY CHEVROLET LLC	\$39800	Vehicles
2022-07-27	251440	NORTHERN IMPORTS, INC	\$76.9	Uniforms
2022-07-27	251441	CITY OF LEWISVILLE	\$1477.93	Water Water Water Water Water Water Water
2022-07-27	251442	CITY OF MCKINNEY	\$2541.35	Water Water Water
2022-07-27	251443	WESTERN BRW PAPER CO, INC.	\$984	Office Supplies Office Supplies
2022-07-27	251444	Southern Tire Mart	\$689.8	Mobile Equipment Expense
2022-07-27	251445	UNITED HEALTHCARE	\$75871.37	Unreported Claims Liability
2022-07-27	251446	FARROW GILLESPIE	\$4789.5	Legal Fees



		& HEATH, LLP		
2022-07-27	251447	Rockwall County Texas	\$770.28	Consulting/Professional
2022-07-27	251448	US BANK NATIONAL ASSOCIATION	\$20000	Trustee Fees Trustee Fees Trustee Fees Trustee Fees Trustee Fees Trustee Fees Trustee Fees Trustee Fees Trustee Fees Trustee Fees Trustee Fees Trustee Fees Trustee Fees Trustee Fees Trustee Fees Trustee Fees Trustee Fees Trustee Fees Trustee Fees Trustee Fees
2022-07-27	251449	Ellis County Treasurer	\$487.32	Consulting/Professional
2022-07-27	251450	Industrial Power LLC	\$773.22	Mobile Equipment Expense  Mobile Equipment Expense
2022-07-27	251451	WHAPPS LLC	\$179.98	Promotional Expenses
2022-07-27	251452	CARRINGTON COLEMAN SLOMAN	\$12172.8	Legal Fees Legal Fees Legal Fees Legal Fees Legal Fees Legal Fees Legal Fees
2022-07-27	251453	Theodore P Biddle	\$564	Consulting/Professional
2022-07-27	251454	ESTES THORNE & CARR PLLC	\$23306.13	Legal Fees Legal Fees Legal Fees Legal Fees Legal Fees

				Legal Fees Legal Fees
2022-07-27	251455	ARI PHOENIX, INC	\$1899.59	Mobile Equipment Expense
2022-07-27	251456	Amy Stewart PC	\$1390	Legal Fees
2022-07-27	251457	Cruzin Auto LLC	\$51	Mobile Equipment Expense  Mobile Equipment Expense
2022-07-27	251458	WRA RISK INC	\$4166.66	Software
2022-07-27	251459	Fannin County	\$89.08	Consulting/Profess ional
2022-07-27	251460	IEH Auto Parts LLC	\$527.16	Mobile Equipment Expense  Mobile Equipment Expense  Mobile Equipment Expense  Mobile Equipment Expense  Mobile Equipment Expense  Mobile Equipment Expense
2022-07-27	251461	AED 123	\$1477.31	Other Materials and Supplies
2022-07-27	251462	PRTS, LLC	\$83.5	Mobile Equipment Expense  Mobile Equipment Expense  Mobile Equipment Expense

				Mobile Equipment Expense
2022-07-27	251463	EGI Consulting Business Solutions	\$4591.44	Software
2022-07-27	251464	Camisha Simmons	\$9044.24	Legal Fees Legal Fees Legal Fees Legal Fees Legal Fees
2022-07-27	251465	Lone Star Hazmat Response LLC	\$1043	Outside Maintenance Services Outside Maintenance Services
2022-07-27	251466	J Ancira Strategies	\$11000	Consulting/Professional
2022-07-27	251467	Meriplex Solutions LLC	\$6963.47	Infrastructure Rdway/Hwy/Bridg
2022-07-27	251468	DOT Medical & Drug Testing Services, Inc	\$80	Consulting/Professional
2022-07-27	251469	Berry Companies, Inc	\$4332.36	Small Tools and Shop Supplies Small Tools and Shop Supplies Small Tools and Shop Supplies Small Tools and Shop Supplies
2022-07-27	251470	Mallory Safety & Supply, LLC	\$858.95	Uniforms Uniforms
2022-07-27	251471	PACER Service Center	\$4754	Dues & Subscriptions
2022-07-27	251472	Uniform Solutions, Inc	\$877.81	Uniforms
2022-07-27	251473	Alexander J. Hodgins	\$23.98	Refunds
2022-07-27	251474	FRED TILLMAN CONTRACTORS	\$295.79	Refunds
2022-07-27	251475	LINDA S. THACKER	\$47.26	Refunds
2022-07-27	251476	LONNIE A. EICHINGER	\$139.6	Refunds
2022-07-27	251477	MICHAEL B. HOSFORD	\$102.87	Refunds
2022-07-27	251478	ERIN N. RILEY	\$114.69	Refunds

2022-07-27	251479	DOMINIC A. NETTLES	\$121.63	Refunds
2022-07-27	251480	TIFFANY S. PARKS	\$104.17	Refunds
2022-07-27	251481	AMANNI J. WILLIAMS	\$100.38	Refunds
2022-07-27	251482	SUNOCO LLC	\$320.8	Refunds
2022-07-27	251483	ELEVEN POOLS	\$397.82	Refunds
2022-07-27	251484	BRENT L. FLOWERS	\$39.7	Refunds
2022-07-27	251485	LILIA BENITEZ	\$20	Refunds
2022-07-27	251486	JOSE ORTEGA	\$93.54	Refunds
2022-07-27	251487	DANIELA B. RODRIGUEZ	\$31.2	Refunds
2022-07-27	251488	CARL R. CLEVELAND	\$2.44	Refunds
2022-07-27	251489	JOE M. TOLVER	\$48.43	Refunds
2022-07-27	251490	WELDON DONLEY JR	\$20	Refunds
2022-07-27	251491	CRAIG E. DUREN	\$11.9	Refunds
2022-07-27	251492	valentin jimenez	\$20	Refunds
2022-07-27	251493	JANELLE R. RASCHBAUM	\$32.76	Refunds
2022-07-27	251494	JACQUELINE DUNN	\$19.97	Refunds
2022-07-27	251495	LAURA L. STILES	\$7.22	Refunds
2022-07-27	251496	Lori A. Schooler	\$20	Refunds
2022-07-27	251497	BETTY J. BOESHART	\$34.6	Refunds
2022-07-27	251498	BRETT HOROWITZ	\$49.83	Refunds
2022-07-27	251499	CYNTHIA BURKHALTER	\$6.14	Refunds
2022-07-27	251500	JUEZHU LIU	\$21.85	Refunds
2022-07-27	251501	RICARDO COVARRUBIAS	\$19.54	Refunds

2022-07-27	251502	ELIA PEREZ	\$99.12	Refunds
2022-07-27	251503	DEWEY C. DYER	\$20	Refunds
2022-07-27	251504	PATRICK DAVID QUIGLEY	\$40	Refunds
2022-07-27	251505	WILLIAM J. STAREK	\$45.69	Refunds
2022-07-27	251506	JUDY L. BONACCI	\$18.52	Refunds
2022-07-27	251507	ANDRE ACKEE	\$43	Refunds
2022-07-27	251508	Fred J. King	\$70	Refunds
2022-07-27	251509	VICTORIA E. TREADWAY	\$15.11	Refunds
2022-07-27	251510	MATTHEW HOLLAND	\$16.88	Refunds
2022-07-27	251511	CALVIN MOODY	\$14.27	Refunds
2022-07-27	251512	RUSHI PATEL	\$35.26	Refunds
2022-07-27	251513	JASON L. KUHNS	\$158.4	Refunds
2022-07-27	251514	MICHAEL MATSON	\$10	Refunds
2022-07-27	251515	JASON DANIEL	\$29.41	Refunds
2022-07-27	251516	sandra servin	\$20	Refunds
2022-07-27	251517	JAKE FORDYCE	\$49.49	Refunds
2022-07-27	251518	JAMES DITTMAN	\$33.13	Refunds
2022-07-27	251519	JUSTIN JACKSON	\$13.82	Refunds
2022-07-27	251520	JOHN DELEON	\$45.19	Refunds
2022-07-27	251521	HARIKRISHNA SUBRAMANIAN	\$14.58	Refunds
2022-07-27	251522	DOREEN W. DIAMOND	\$15.4	Refunds
2022-07-27	251523	NINA MARIE WILLIAMS	\$23.11	Refunds
2022-07-27	251524	GUS ORTIZ	\$47.46	Refunds
2022-07-27	251525	LAGLEND R.	\$74.94	Refunds

		HUDSON		
2022-07-27	251526	DONNA HUNT	\$47.71	Refunds
2022-07-27	251527	DONALD A. MARTIN	\$60.15	Refunds
2022-07-27	251528	SHANKAR KENKRE	\$47.52	Refunds
2022-07-27	251529	KATHRYN M. JOHNSTON	\$17.5	Refunds
2022-07-27	251530	DOUG BERRY	\$46.96	Refunds
2022-07-27	251531	JESSICA CALDWELL	\$79.22	Refunds
2022-07-27	251532	MARLA RUBIO	\$47.64	Refunds
2022-07-27	251533	CHRISTOPHER R. ANDREA	\$70.41	Refunds
2022-07-27	251534	MICHAEL P. FOX	\$46.8	Refunds
2022-07-27	251535	ROBERT K. BOLES	\$76.74	Refunds
2022-07-27	251536	WILEY FOIL	\$46.39	Refunds
2022-07-27	251537	WILLIAM WILEY	\$57.57	Refunds
2022-07-27	251538	STEPHEN HALLAM	\$47.45	Refunds
2022-07-27	251539	ROGER W. BOSWELL	\$52.41	Refunds
2022-07-27	251540	MARTIN PEREZ	\$45.22	Refunds
2022-07-27	251541	MICHAEL FLORSHEIM	\$22	Refunds
2022-07-27	251542	CEDAR K. ARENDALE	\$47.17	Refunds
2022-07-27	251543	ALYSSA N. CORCORAN	\$45.05	Refunds
2022-07-27	251544	james m. ishmael III	\$13.06	Refunds
2022-07-27	251545	ANITA SCOTT	\$67.92	Refunds
2022-07-27	251546	LESLIE K. VELA	\$48.3	Refunds
2022-07-27	251547	SIRAJ L. DONTULA	\$40	Refunds
2022-07-27	251548	DONOVAN ROGERS	\$49.21	Refunds

2022-07-27	251549	SHANNON E. DUNLAP	\$61.25	Refunds
2022-07-27	251550	LAWRENCE STATON	\$88.26	Refunds
2022-07-27	251551	FRED H. HOLMES	\$79.14	Refunds
2022-07-27	251552	LINDA M. CONANT	\$47.09	Refunds
2022-07-27	251553	CHARAN S. TURNA	\$48.01	Refunds
2022-07-27	251554	GIORGIO FRONDONI	\$48.71	Refunds
2022-07-27	251555	BYRON G. GRIFFITH	\$46.4	Refunds
2022-07-27	251556	SEAN D. OCONNELL	\$47.36	Refunds
2022-07-27	251557	ROGER W. KINGSTON	\$62.06	Refunds
2022-07-27	251558	CODY R. FULLER	\$47.64	Refunds
2022-07-27	251559	CYNTHIA M. HASSIEPEN	\$68.01	Refunds
2022-07-27	251560	DANNY W. FRAZIER	\$47.64	Refunds
2022-07-27	251561	KALEENA K. ROY	\$67.1	Refunds
2022-07-27	251562	HALEY A. CORDRAY	\$78.26	Refunds
2022-07-27	251563	MICHAEL B. ORUM	\$49.39	Refunds
2022-07-27	251564	ASAD M. PARACHA	\$47.33	Refunds
2022-07-27	251565	EDWARD M. BAUM	\$47.68	Refunds
2022-07-27	251566	JUAN AGUALIMPIA	\$48.58	Refunds
2022-07-27	251567	TIM J. KERNAN	\$62.41	Refunds
2022-07-27	251568	CHARLES J. ALLEN	\$45.73	Refunds
2022-07-27	251569	JOE R. PEREZ	\$47.15	Refunds
2022-07-27	251570	PATRICIA L. DIAS	\$59.92	Refunds
2022-07-27	251571	MICHAEL W. MATHIS	\$85.28	Refunds
2022-07-27	251572	ALISSA W. STBLANC	\$47.17	Refunds

2022-07-27	251573	HARY SIRIVORE	\$40	Refunds
2022-07-27	251574	CORY L. CRUSE	\$45.76	Refunds
2022-07-27	251575	JACOB HUTCHINGS	\$94.21	Refunds
2022-07-27	251576	JAMES D. BOGARD	\$46.83	Refunds
2022-07-27	251577	JENNYFER A. BAUTISTA	\$45.35	Refunds
2022-07-27	251578	MICHAEL J. SZATMARY	\$49.15	Refunds
2022-07-27	251579	DWANE OCONNOR	\$45.78	Refunds
2022-07-27	251580	JOHN TURNER	\$31.47	Refunds
2022-07-27	251581	WILLIAM DOUCETTE	\$49.39	Refunds
2022-07-27	251582	PATRICK K. SHANNON	\$77.7	Refunds
2022-07-27	251583	DAVID A. FENLEY	\$49.12	Refunds
2022-07-27	251584	JAMES HOKE	\$65.6	Refunds
2022-07-27	251585	MATTHEW A. MORRIS	\$51.92	Refunds
2022-07-27	251586	VELI ORUC	\$66.81	Refunds
2022-07-27	251587	DAVID ADAMS	\$47.15	Refunds
2022-07-27	251588	VIVEK V. GOEL	\$45.18	Refunds
2022-07-27	251589	BINH PHU	\$20	Refunds
2022-07-27	251590	RICKY ANDERSON	\$8.73	Refunds
2022-07-27	251591	GARY A. RANDLE	\$2.82	Refunds
2022-07-27	251592	MELISSA KYLE	\$6.45	Refunds
2022-07-27	251593	RUSSELL AND APRIL WALLS	\$.4	Refunds
2022-07-27	251594	FREDRICK RAY SLOAN	\$9	Refunds
2022-07-27	251595	MARK DALTON	\$82.29	Refunds



2022-07-27	251596	ADRIAN LASTER	\$15.75	Refunds
2022-07-27	251597	DOUG POLLOCK	\$74.13	Refunds
2022-07-27	251598	JILL R. BISSELL	\$53.77	Refunds
2022-07-27	251599	GERALD L. LAWSON	\$73.57	Refunds
2022-07-27	251600	BOBBY L. OSBURN	\$46.85	Refunds
2022-07-27	251601	AMBERLY R. STRINGER	\$96.19	Refunds
2022-07-27	251602	CAROL A. PIETRZYKOWSKI	\$49.17	Refunds
2022-07-27	251603	JASON YANG	\$49.13	Refunds
2022-07-27	251604	SETH MYERS	\$49.53	Refunds
2022-07-27	251605	DEISER MENDOZA	\$12.56	Refunds
2022-07-27	251606	RODNEY SNOW	\$91.32	Refunds
2022-07-27	251607	MALLORY R. JONES	\$48.34	Refunds
2022-07-27	251608	TAO A. HO	\$55.89	Refunds
2022-07-27	251609	MINH TRAN	\$47.84	Refunds
2022-07-27	251610	COLLEN J. FARGO	\$53.32	Refunds
2022-07-27	251611	JAY R. KIM	\$54.3	Refunds
2022-07-27	251612	SHERILYN WEST	\$35.66	Refunds
2022-07-27	251613	MISTY D. ERLUND	\$20	Refunds
2022-07-27	251614	PAIGE LOREEN DUNN	\$24.44	Refunds
2022-07-27	251615	KEVIN C. SNOW	\$38.66	Refunds
2022-07-27	251616	VITOR OLIVEIRA	\$11.68	Refunds
2022-07-27	251617	DELORES A. JOHNSON	\$22.73	Refunds
2022-07-27	251618	RICHARD J. DEE	\$52.54	Refunds
2022-07-27	251619	SHELBY BAUM	\$45.86	Refunds

2022-07-27	251620	JAN DREHER	\$8.62	Refunds
2022-07-27	251621	HELEN J. HARVEY	\$6	Refunds
2022-07-27	251622	KEVIN SHEPHERD	\$29.75	Refunds
2022-07-27	251623	CHRISTOPHER S. SMITH	\$11.39	Refunds
2022-07-27	251624	KIM I. POPPELL	\$26.62	Refunds
2022-07-27	251625	JAMES W. SNARR	\$34.82	Refunds
2022-07-27	251626	LESLIE FOSTER	\$47.14	Refunds
2022-07-27	251627	SUSAN M. BERRY	\$41.2	Refunds
2022-07-27	251628	DAVID R. VASS	\$40	Refunds
2022-07-27	251629	CHRISTY NEAL	\$5.51	Refunds
2022-07-27	251630	JEAN-PAUL J. GIBSON	\$38.8	Refunds
2022-07-27	251631	Devin Risken	\$.86	Refunds
2022-07-27	251632	KATHERINE ELIZABETH LOY	\$12.54	Refunds
2022-07-27	251633	BRANDON B LIGON	\$18.29	Refunds
2022-07-27	251634	CENTRAL KIA OF PLANO	\$275.41	Refunds
2022-07-27	251635	MS JIMMY H. WESTCOTT	\$119.13	Refunds
2022-07-27	251636	DONALD F. MUERLE	\$171.78	Refunds
2022-07-27	251637	NGUN U. CUNG	\$48.16	Refunds
2022-07-27	251638	RONALD K. HEARD	\$9.94	Refunds
2022-07-27	251639	ABF FREIGHT SYSTEM, INC	\$275.4	Refunds
2022-07-27	251640	RAYMOND SMITH	\$106.22	Refunds
2022-07-27	251641	JOE S. LANGDON	\$138.03	Refunds
2022-07-27	251642	CINDY K. MONNETT	\$49.04	Refunds

2022-07-27	251643	JAMES L. LANE	\$51.63	Refunds
2022-07-27	251644	JEROME P. ROBERTS	\$48.37	Refunds
2022-07-27	251645	CALVIN TATE	\$12.51	Refunds
2022-07-27	251646	PAT LOBB TOYOTA OF LONGVIEW	\$358.68	Refunds
2022-07-27	251647	FLEETMASTER LEASING	\$346.86	Refunds
2022-07-27	251648	GHULAM N. SARWARI	\$16.87	Refunds
2022-07-27	251649	BRYCE M. RATLIFF	\$353.3	Refunds
2022-07-27	251650	SYLVIA RODRIGUEZ	\$111.56	Refunds
2022-07-27	251651	GRACIE BLOOMBERG	\$120.71	Refunds
2022-07-27	251652	WALDEN D. MAHAN	\$138.02	Refunds
2022-07-27	251653	DEREK W. MOORE	\$353.22	Refunds
2022-07-27	251654	ROBERT W. GURBA	\$49.54	Refunds
2022-07-27	251655	MERIT ROOFING SYSTEMS INC	\$620.05	Refunds
2022-07-27	251656	TEXAS KENWORTH CO DBA MHC KENW	\$306.49	Refunds
2022-07-27	251657	BLACKHAWK EXPRESS INC	\$479.5	Refunds
2022-07-27	251658	DENALI SERVICES & TRANSPORT LL	\$824.51	Refunds
2022-07-29	065560	OFFICE OF THE ATTORNEY GENERAL	\$4164.5	Payroll Deduction - Other
2022-07-29	251659	CITY OF CARROLLTON	\$5040.87	Water
2022-07-29	251660	CITY OF GRAND PRAIRIE	\$4697.83	Water Water Water Water Water
2022-07-29	251661	CITY OF PLANO	\$3085.28	Water
2022-07-29	251662	DALLAS WATER UTILITIES	\$63.95	Water
2022-07-29	251663	DELL MARKETING	\$39211.3	Computers

		L.P.		
2022-07-29	251664	NTTA Concentration Account	\$714.27	Payroll Deduction - Other Payroll Deduction - Other
2022-07-29	251665	PARK CITIES LIMITED PARTNERSHIP	\$1254.13	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2022-07-29	251666	STANDARD INSURANCE CO.	\$13904.57	Unreported Claims Liability
2022-07-29	251667	STAPLES BUSINESS	\$1135.05	Office Supplies Office Supplies Office Supplies Office Supplies
2022-07-29	251668	STUART HOSE AND PIPE LTD	\$210.56	Mobile Equipment Expense
2022-07-29	251669	DSE Hockey Club, L.P	\$3055	Claims Payables
2022-07-29	251670	eVERGE GROUP LLC	\$1139.25	Software Software
2022-07-29	251671	CITY OF FRISCO	\$97.76	Water
2022-07-29	251672	DICKMAN DAVENPORT INC	\$438.95	Meeting Expense
2022-07-29	251673	GRAPHIC SOLUTIONS GROUP, INC.	\$240.68	Other Materials and Supplies
2022-07-29	251674	DENTON COUNTY ELECTRIC	\$70.39	Electricity
2022-07-29	251675	NCTRCA- NORTH CENTRAL TX	\$2000	Promotional Expenses
2022-07-29	251676	CHARCO INC	\$500	Meeting Expense Meeting Expense
2022-07-29	251677	RAY HUFFINES CHEVROLET	\$352.24	Mobile Equipment Expense

2022-07-29	251678	RANDOLPH C. CAIN	\$7500	Consulting/Professional
2022-07-29	251679	DALLAS BASKETBALL LIMITED	\$4021.98	Claims Payables
2022-07-29	251680	LANDMARK NURSERIES INC	\$2109.48	Landscaping Landscaping
2022-07-29	251681	ATMOS ENERGY CORPORATION, INC	\$149.69	Gas Gas
2022-07-29	251682	FRISCO STADIUM LLC	\$434	Claims Payables
2022-07-29	251683	Delta Dental Insurance Company	\$1716.66	Unreported Claims Liability
2022-07-29	251684	Delta Dental Insurance Company	\$2235.08	Unreported Claims Liability
2022-07-29	251685	SOUTHWEST CREDIT	\$178166.68	Temporary Contract Labor
2022-07-29	251686	DEPT OF F & A OFFICE OF CHILD	\$182.76	Payroll Deduction - Other
2022-07-29	251687	CITY OF MCKINNEY	\$2899.4	Water Water Water Water Water
2022-07-29	251688	Southern Tire Mart	\$4078.28	Mobile Equipment Expense  Mobile Equipment Expense  Mobile Equipment Expense
2022-07-29	251689	NC CHILD SUPPORT CENTRALIZED	\$120.92	Payroll Deduction - Other
2022-07-29	251690	Denali Construction Services LP	\$417.5	Outside Maintenance Services Outside Maintenance Services
2022-07-29	251691	ARK CONTRACTING SERVICES ,LLC	\$683807.35	Retainage Payable  Infrastructure Rdway/Hwy/Bridg
2022-07-29	251692	UNITED HEALTHCARE	\$344	Unreported Claims Liability

		INSURANCE COMPANY		Unreported Claims Liability
2022-07-29	251693	Castle Business Solutions	\$115	Office Supplies
2022-07-29	251694	DALLAS COWBOYS FOOTBALL CLUB	\$13806.64	Claims Payables
2022-07-29	251695	Collegiate Licensing Company, LLC	\$18173	Claims Payables
2022-07-29	251696	Milligan Partners, LLC	\$5138.94	Consulting/Professional Consulting/Professional
2022-07-29	251697	W DOUGLASS DISTRIBUTING	\$29080.88	Motor Fuel Expense Motor Fuel Expense
2022-07-29	251698	US BANK NATIONAL ASSOCIATION	\$55980.66	Motor Fuel Expense
2022-07-29	251699	DAIOHS U.S.A, INC	\$37.56	Office Supplies
2022-07-29	251700	DAIOHS U.S.A, INC	\$846.73	Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies
2022-07-29	251701	WESCO DISTRIBUTION INC	\$323.21	Other Materials and Supplies
2022-07-29	251702	Industrial Power LLC	\$926.49	Mobile Equipment Expense  Mobile Equipment Expense  Mobile Equipment Expense
2022-07-29	251703	WHAPPS LLC	\$5000	Promotional Expenses
2022-07-29	251704	HigherGround, Inc.	\$8631	Software
2022-07-29	251705	TTI INC	\$412	Vehicles Vehicles
2022-07-29	251706	Texas Towing Wrecker Service	\$357.5	Mobile Equipment Expense
2022-07-29	251707	ESTES THORNE & CARR PLLC	\$414	Legal Fees Legal Fees



				Mobile Equipment Expense
2022-07-29	251713	NAMC Dallas Fort Worth Chapter, Inc.	\$1000	Dues & Subscriptions
2022-07-29	251714	PRTS, LLC	\$141.5	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2022-07-29	251715	Keystone Plastics Inc	\$1933.5	Mobile Equipment Expense
2022-07-29	251716	ON- SITE POWER SYSTEMS, INC	\$1513	Outside Maintenance
2022-07-29	251717	MLB Advanced Media, LP	\$286.96	Claims Payables
2022-07-29	251718	DOT Medical & Drug Testing Services, Inc	\$3055	Consulting/Professional
2022-07-29	251719	Heritage Landscape Supply Group, Inc	\$267.55	Other Materials and Supplies
2022-07-29	251720	VISION SERVICE PLAN INSURANCE	\$5147.75	Unreported Claims Liability
2022-07-29	251721	Haskel Consulting LLC	\$8500	Consulting/Professional
2022-07-29	251722	WOW Balloons LLC	\$1299.94	Promotional Expenses
2022-07-29	251723	ABBY Y. LAUCK	\$48.97	Refunds
2022-07-29	251724	KATHERINE S. LOVITT	\$49.93	Refunds
2022-07-29	251725	JOSE LUIS VAZQUEZ	\$57.86	Refunds



		GARCIA		
2022-08-01	008654	CVS Pharmacy,Inc	\$89233.85	Unreported Claims Liability
2022-08-01	008655	CVS Pharmacy,Inc	\$2130.77	Unreported Claims Liability
2022-08-01	010613	Cigna Health and Life Insurance Company	\$1671.3	Unreported Claims Liability
2022-08-01	012684	UNITED HEALTHCARE INSURANCE COMPANY	\$93344.2	Unreported Claims Liability Unreported Claims Liability
2022-08-01	020780	Optum Bank,Inc	\$1041.65	Unreported Claims Liability
2022-08-03	251730	CDW GOVERNMENT, INC.	\$5035	Software Software Software
2022-08-03	251731	CITY OF CARROLLTON	\$1665.39	Water
2022-08-03	251732	CITY OF PLANO	\$641.35	Water Water
2022-08-03	251733	DALLAS WATER UTILITIES	\$78.93	Water
2022-08-03	251734	DELL MARKETING L.P.	\$732.13	Computers
2022-08-03	251735	INTERSTATE WIRE CO. INC.	\$6675	Infrastructure Rdway/Hwy/Bridg  Infrastructure Rdway/Hwy/Bridg
2022-08-03	251736	STUART HOSE AND PIPE LTD	\$153.4	Mobile Equipment Expense
2022-08-03	251737	TRANSCORE HOLDINGS, INC	\$331418.61	Inven for resale(toll tags) Inven for resale(toll tags) Inven for resale(toll tags) Inven for resale(toll tags)
2022-08-03	251738	DSE Hockey Club, L.P	\$50000	Promotional Expenses Promotional Expenses
2022-08-03	251739	W.W.GRAINGER, INC	\$338.64	Other Materials and Supplies
2022-08-03	251740	CITY OF FORT	\$2905.99	Water

		WORTH		Water
2022-08-03	251741	Keller North America, Inc	\$2813100	Infrastructure Rdway/Hwy/Bridg
2022-08-03	251742	ONCOR ELECTRIC DELIVERY COMPANY	\$635.4	Rentals - Equipment
2022-08-03	251743	DENTON COUNTY ELECTRIC	\$10183.79	Electricity Electricity Electricity Electricity Electricity Electricity Electricity Electricity Electricity Electricity Gas Electricity Electricity Electricity Electricity Electricity
2022-08-03	251744	SID TOOL CO INC	\$31.2	Other Materials and Supplies
2022-08-03	251745	RAY HUFFINES CHEVROLET	\$1913.71	Mobile Equipment Expense  Mobile Equipment Expense  Mobile Equipment Expense
2022-08-03	251746	Delta Dental Insurance Company	\$2241.1	Unreported Claims Liability
2022-08-03	251747	SILICONE SPECIALTIES INC	\$2240	Other Materials and Supplies
2022-08-03	251748	NORTHERN IMPORTS, INC	\$130	Uniforms
2022-08-03	251749	W DOUGLASS DISTRIBUTING	\$28507.07	Motor Fuel Expense Motor Fuel Expense
2022-08-03	251750	United Electric Cooperative	\$3967.59	Electricity
2022-08-03	251751	Infinity Contractors International LTD	\$71862.3	Retainage Payable

				Retainage Payable
				Building Improvements Building Improvements
2022-08-03	251752	Southwest Tow Operators	\$1000	Dues & Subscriptions
2022-08-03	251753	Primary Health Inc,	\$2402.8	Consulting/Professional
2022-08-03	251754	HAMDAN HOLDINGS LLC	\$97.99	Mobile Equipment Expense
2022-08-03	251755	PB PARENT,LLC	\$1076	Outside Maintenance Services Outside Maintenance Services
2022-08-03	251756	Impact Promotional Services,LLC	\$2475.28	Uniforms Uniforms Uniforms Uniforms Uniforms Uniforms
2022-08-03	251757	IEH Auto Parts LLC	\$896.33	Mobile Equipment Expense  Mobile Equipment Expense  Mobile Equipment Expense  Mobile Equipment Expense
2022-08-03	251758	Bracewell LLP	\$850	Legal Fees
2022-08-03	251759	CVS Pharmacy,Inc	\$150	Unreported Claims Liability
2022-08-03	251760	Hartford Life and Accident	\$34598.11	Unreported Claims Liability
2022-08-03	251761	PRTS, LLC	\$76.5	Mobile Equipment Expense

				Mobile Equipment Expense
				Mobile Equipment Expense
2022-08-03	251762	Lake cities Municipal Utility Authority	\$491.16	Water
2022-08-03	251763	Mallory Safety & Supply, LLC	\$575.9	Uniforms
2022-08-03	251764	Heritage Landscape Supply Group, Inc	\$430.55	Other Materials and Supplies
2022-08-03	251765	VISION SERVICE PLAN INSURANCE	\$5129.1	Unreported Claims Liability
2022-08-03	251766	DFW Linen & Laundry Services	\$132	Employee Appreciation
2022-08-03	251767	Horatio Porter	\$1084.32	Cash - Payroll Disbursement
2022-08-03	251768	HUNTER HAGAN	\$48.36	Refunds
2022-08-03	251769	CHRIS D. BUEHLER	\$16.69	Refunds
2022-08-03	251770	Michael o. HALL	\$51.65	Refunds
2022-08-03	251771	FRED EUBANKS	\$265.8	Refunds
2022-08-03	251772	DALE CLARKE	\$34.7	Refunds
2022-08-03	251773	DON M. MILLER	\$12.5	Refunds
2022-08-03	251774	JASON M. GILBERT	\$21.19	Refunds
2022-08-03	251775	JULIE V. NGUYEN	\$13.27	Refunds
2022-08-03	251776	Rachel M. Castro	\$8.3	Refunds
2022-08-03	251777	KATHY TIMMONS	\$4.91	Refunds
2022-08-03	251778	SHANNON R. GILMORE	\$34.31	Refunds
2022-08-03	251779	BHAVNA KALLA	\$48.26	Refunds
2022-08-03	251780	SUSANNE K. MORELAND	\$33.25	Refunds
2022-08-03	251781	kyle kenny	\$20	Refunds
2022-08-03	251782	SHERRILL G. ANGEL	\$43.85	Refunds

2022-08-03	251783	JUDITH A. FAURIE	\$49.62	Refunds
2022-08-03	251784	JOSEPH B. NAVARRO	\$40	Refunds
2022-08-03	251785	ANDREW J. FERRIER	\$24.07	Refunds
2022-08-03	251786	TESFALIDET MELAKU	\$25.29	Refunds
2022-08-03	251787	BRIAN L. MORRIS	\$26.05	Refunds
2022-08-03	251788	CELIA MEDINA	\$.79	Refunds
2022-08-03	251789	ANTEON JONES	\$5	Refunds
2022-08-03	251790	JAMES L. ROOT	\$.45	Refunds
2022-08-03	251791	TED VLAD	\$15.6	Refunds
2022-08-03	251792	CHRIS A. MILLER	\$20	Refunds
2022-08-03	251793	MIKAEL STROMQUIST	\$46.57	Refunds
2022-08-03	251794	SHEILA M. DYE	\$48.89	Refunds
2022-08-03	251795	JEREMY P. GRAHAM	\$9.4	Refunds
2022-08-03	251796	BRYAN APACIBLE	\$48.13	Refunds
2022-08-03	251797	DIANA RUIZ VIURQUEZ	\$38.57	Refunds
2022-08-03	251798	KIMBERLY C. ELDER	\$5	Refunds
2022-08-03	251799	Quang T. Ngo	\$46.55	Refunds
2022-08-03	251800	MONICA CARRILLO	\$16.4	Refunds
2022-08-03	251801	LUIS F. DIAZ FLORES	\$46.22	Refunds
2022-08-03	251802	JONATHAN E. BUSCHMANN	\$29.5	Refunds
2022-08-03	251803	J. B. HUNT J.B. HUNT	\$11859.71	Refunds
2022-08-03	251804	CAROL M. BRYAN	\$329.73	Refunds
2022-08-03	251805	JACOBS ENTERPRISE LLC	\$365.74	Refunds

2022-08-03	251806	BRENDA WOODS	\$433.97	Refunds
2022-08-03	251807	DOT TRANS	\$284.59	Refunds
2022-08-03	251808	JOE FOSTER	\$330.68	Refunds
2022-08-03	251809	KEVIN M. SULLEY	\$84.73	Refunds
2022-08-03	251810	LARRY D. MAI	\$109.61	Refunds
2022-08-03	251811	BEST ASSET GROUP LLC	\$453.7	Refunds
2022-08-03	251812	EDWARD L. DICKERSON	\$46.94	Refunds
2022-08-03	251813	TAMMIE STACY	\$45	Refunds
2022-08-03	251814	ROBERT G. REED	\$49.86	Refunds
2022-08-03	251815	RUSH ADMINISTRATIVE	\$270.22	Refunds
2022-08-03	251816	DANIEL J. BROWNLEE	\$1567.81	Refunds
2022-08-03	251817	ELIZABETH ANNE STOCKMOE	\$257.18	Refunds
2022-08-03	251818	JOANNE S. CORNEY	\$46.8	Refunds
2022-08-03	251819	GREGORY S. CLIFTON	\$47.79	Refunds
2022-08-03	251820	EDWARD WILLIAM GUINN JR	\$128.8	Refunds
2022-08-03	251821	GLORIETTA ROWLAND	\$350	Refunds
2022-08-03	251822	RAMANAGIRI KUMAR MATLA	\$45.07	Refunds
2022-08-03	251823	TAVARES DAVIDSON	\$29.67	Refunds
2022-08-03	251824	BOQUAN WU	\$153.13	Refunds
2022-08-03	251825	MARK C. DEVINE	\$128.94	Refunds
2022-08-03	251826	CHRISTY PORTER	\$49.54	Refunds
2022-08-03	251827	ALISON C. MOONEY	\$70.57	Refunds
2022-08-03	251828	SUBURBAN LANDSCAPE CO	\$538.29	Refunds
2022-08-03	251829	JOSEPH REEDY	\$63.48	Refunds

2022-08-03	251830	MINDY L. SCHULTZ	\$.34	Refunds
2022-08-03	251831	ROBERT COX	\$4.75	Refunds
2022-08-03	251832	BOB M. BELL	\$86.71	Refunds
2022-08-03	251833	HONG N. VU	\$46.24	Refunds
2022-08-03	251834	Katherine B. Fox	\$126.9	Refunds
2022-08-03	251835	KALEY DEAN	\$47.7	Refunds
2022-08-03	251836	NATHAN W. LESTER	\$47.27	Refunds
2022-08-03	251837	LINCOLN A. BANFIELD SR	\$48.02	Refunds
2022-08-03	251838	MICHAEL ORICCHIO	\$170.47	Refunds
2022-08-03	251839	CHRISTINE ELIZABETH LOURIA	\$20	Refunds
2022-08-03	251840	ROYAL BATHS MFG	\$361.67	Refunds
2022-08-03	251841	BFS SERVICES	\$333.8	Refunds
2022-08-03	251842	CRYSTAL RODRIGUEZ	\$220.94	Refunds
2022-08-03	251843	BRIAN LEE	\$37.69	Refunds
2022-08-03	251844	FRANK LARSON	\$38	Refunds
2022-08-03	251845	ALICIA TIRADO	\$5	Refunds
2022-08-03	251846	JELISA CULVER	\$38.5	Refunds
2022-08-03	251847	SUSANA AND ALVARO RODRIGUEZ	\$5.41	Refunds
2022-08-03	251848	PAUL A. STOTTS	\$3.08	Refunds
2022-08-03	251849	MA ITZAMAR HUERTA	\$9.82	Refunds
2022-08-03	251850	BOBBY D. ROSS	\$19.65	Refunds
2022-08-03	251851	DENNIS NEKOLITE	\$40	Refunds
2022-08-03	251852	Archanna Potalapalli	\$40	Refunds

2022-08-03	251853	REBECCA HATTON	\$4.19	Refunds
2022-08-03	251854	Sybil D. Irving	\$2.8	Refunds
2022-08-03	251855	KHOI DANG	\$52	Refunds
2022-08-03	251856	OSCAR A. ARANA	\$28.73	Refunds
2022-08-03	251857	KAREEM ABDALLAH	\$20	Refunds
2022-08-03	251858	JOSE ALFREDO TELLEZ BAQUERO	\$30	Refunds
2022-08-03	251859	PATRICIA MARTINEZ	\$10.73	Refunds
2022-08-03	251860	SANDRA E. JACQUEZ	\$14.82	Refunds
2022-08-03	251861	GREGORY GRAVES	\$28.59	Refunds
2022-08-03	251862	SCOT A. FELKER	\$9.89	Refunds
2022-08-03	251863	ERISH THAPA	\$.8	Refunds
2022-08-03	251864	TIMOTHY SIGUE	\$4.68	Refunds
2022-08-03	251865	ASHLEE HAVERKAMP	\$20.23	Refunds
2022-08-03	251866	YOSVANY MARTINEZ	\$19.57	Refunds
2022-08-03	251867	STACY C DALEN	\$8.95	Refunds
2022-08-03	251868	CAS R. SMITH	\$5.65	Refunds
2022-08-03	251869	CHRIS NITSCHKE	\$19.71	Refunds
2022-08-03	251870	RODOLFO RIOS	\$25.55	Refunds
2022-08-03	251871	MICHAEL RUCKER	\$10.55	Refunds
2022-08-03	251872	MARC MINTLE	\$19.88	Refunds
2022-08-03	251873	JAYARAM REDDY BODA	\$8.45	Refunds
2022-08-03	251874	KASAYLA KUZMIC	\$9.38	Refunds
2022-08-03	251875	Layton Euliss	\$14.68	Refunds
2022-08-03	251876	MEGAN L. BROWN	\$11.54	Refunds



2022-08-03	251877	BOB MAZANEC	\$58.54	Refunds
2022-08-03	251878	LINA F. GONZALEZ	\$29.26	Refunds
2022-08-03	251879	RENE AMILCAR RIVERA	\$18.13	Refunds
2022-08-03	251880	JANE A. FARRIS	\$60.59	Refunds
2022-08-03	251881	CRAIG LANG	\$9.81	Refunds
2022-08-03	251882	CARLOS and Sandra JACQUEZ	\$20	Refunds
2022-08-03	251883	DEEPIKA MAHESH BAGWE	\$10.78	Refunds
2022-08-03	251884	ALICIA WORD	\$5.15	Refunds
2022-08-03	251885	SYLVIA B. BARNETT	\$20.9	Refunds
2022-08-03	251886	jean dawson	\$18.64	Refunds
2022-08-03	251887	KATHERINE E. PARKS	\$24.07	Refunds
2022-08-03	251888	MEAGAN L. SIJ	\$5	Refunds
2022-08-03	251889	DALE W. COKER	\$40	Refunds
2022-08-03	251890	STEPHENNIE J. PRICE	\$2.92	Refunds
2022-08-03	251891	WILLIAM C. HOLMES	\$1.35	Refunds
2022-08-03	251892	JENNA S. BONISOLLI	\$49.8	Refunds
2022-08-03	251893	CRAIG B. CADARET	\$20	Refunds
2022-08-03	251894	DARLA R. FELTS	\$41.18	Refunds
2022-08-03	251895	SHANTHEIS MOODY	\$3.9	Refunds
2022-08-03	251896	STEPHEN L. WILMOTH	\$29.42	Refunds
2022-08-03	251897	ALEJANDRO BARNICA S. ORTIZ	\$16.45	Refunds
2022-08-03	251898	HONG t. DUONG	\$22.15	Refunds
2022-08-03	251899	LAURA SPERRY	\$6.74	Refunds

2022-08-03	251900	PROTECTION SYSTEMS	\$16.78	Refunds
2022-08-03	251901	PAUL SMITH	\$25	Refunds
2022-08-03	251902	STORMY MALONE	\$12.68	Refunds
2022-08-03	251903	MICHAL BOOTH	\$36.29	Refunds
2022-08-03	251904	KRYSTAL RAMOS	\$20	Refunds
2022-08-03	251905	RONNIE MAGNESS	\$32.43	Refunds
2022-08-03	251906	ROBERT O. GATES	\$14.8	Refunds
2022-08-03	251907	EMILY PARR	\$43.79	Refunds
2022-08-03	251908	MARTHA GLASGOW	\$5	Refunds
2022-08-03	251909	NOELLE L. ALLEN	\$40	Refunds
2022-08-03	251910	VANESSA V. BENAVIDES	\$46.55	Refunds
2022-08-03	251911	GREG A GARIS	\$250.74	Refunds
2022-08-03	251912	JOSHUA S. CANTRELL	\$46.16	Refunds
2022-08-03	251913	TERRANCE P. EYLES	\$45.87	Refunds
2022-08-03	251914	MATTHEW F. ROBERTSON	\$48.01	Refunds
2022-08-03	251915	LARRY WORKMAN	\$42.04	Refunds
2022-08-03	251916	RICHARD P. LOFTUS	\$25.65	Refunds
2022-08-03	251917	FRED K. MILLER	\$81.05	Refunds
2022-08-03	251918	SOKCHANARITH R. CHIN	\$4.23	Refunds
2022-08-03	251919	JESUS CALDERON	\$93.21	Refunds
2022-08-03	251920	JACK W. MCCRAW	\$45.65	Refunds
2022-08-03	251921	TREVIN J. JACOBSON	\$47.88	Refunds
2022-08-03	251922	EDWARD W. LENTZ	\$50.41	Refunds
2022-08-03	251923	SUSAN STEIN	\$336.84	Refunds

2022-08-03	251924	WILIAM R. HERLIN	\$81.51	Refunds
2022-08-03	251925	WAYNE R. PERRAS	\$45.43	Refunds
2022-08-03	251926	Abderrahmane Ait yichou	\$4.22	Refunds
2022-08-03	251927	SANDRA A. ECKSTEIN	\$46.58	Refunds
2022-08-03	251928	JOVONIA L. GOETZ	\$45.42	Refunds
2022-08-03	251929	JEFF PATTERSON	\$57.15	Refunds
2022-08-03	251930	MONICA MADERA	\$45.44	Refunds
2022-08-03	251931	DANUELLE A. WOOTEN	\$45.51	Refunds
2022-08-03	251932	VIVIAN A. COLLINS	\$68.87	Refunds
2022-08-03	251933	JENNIFER SNYDER	\$23.14	Refunds
2022-08-03	251934	FAVIOLA GARCIA	\$47.45	Refunds
2022-08-03	251935	JENNY CHONG	\$48.59	Refunds
2022-08-03	251936	CHRISTINA L. ANGUIANO	\$96.52	Refunds
2022-08-03	251937	ROBIN R. LADIK	\$45.55	Refunds
2022-08-03	251938	THOMAS F. CALLAHAN	\$45.22	Refunds
2022-08-03	251939	JOSEPH B. DISHRON	\$46.63	Refunds
2022-08-03	251940	PATRICK J. MULLIGAN	\$47.19	Refunds
2022-08-03	251941	TAMI WESCOTT	\$47.91	Refunds
2022-08-03	251942	ANDRII YAKUCHUN	\$46.21	Refunds
2022-08-03	251943	JAIR PINILLA	\$51.46	Refunds
2022-08-03	251944	KELLY CROUCH	\$47.13	Refunds
2022-08-03	251945	MARTHA VALENTINE	\$78.22	Refunds
2022-08-03	251946	MATT D. DOUTY	\$49.74	Refunds

2022-08-03	251947	ANITA GREINDAHL	\$48.55	Refunds
2022-08-03	251948	IRAN DAMARIS ECHAVARRIA	\$14.55	Refunds
2022-08-03	251949	JENNIFER A. WILLIAMS	\$73.01	Refunds
2022-08-03	251950	LOGAN LOWENSTEIN	\$70.96	Refunds
2022-08-03	251951	MORGAN MEARS	\$14.52	Refunds
2022-08-03	251952	BRIAN D. HUTCHINSON	\$64.29	Refunds
2022-08-03	251953	LISA J. WALKER	\$47.03	Refunds
2022-08-03	251954	CINDY HUDDLESTON	\$51.26	Refunds
2022-08-03	251955	MICHELLE L. WILEY	\$68.14	Refunds
2022-08-03	251956	MELVA MCGOWAN	\$48.1	Refunds
2022-08-03	251957	RAPHAEL REJO	\$48.06	Refunds
2022-08-03	251958	NGHIA H. NGUYEN	\$45.08	Refunds
2022-08-03	251959	CINDY N. MAZEIKA	\$49.69	Refunds
2022-08-03	251960	VU B. DUONG	\$53.51	Refunds
2022-08-03	251961	KEVIN L. DUDLEY	\$7.62	Refunds
2022-08-03	251962	JALEESA KOMOLAFE	\$39	Refunds
2022-08-03	251963	JUAN GERMAN SAUCEDO	\$35	Refunds
2022-08-03	251964	FILIBERTO PESCADOR ROJAS	\$31.53	Refunds
2022-08-03	251965	TEXSTAR ENTERPRISES INC	\$66.51	Refunds
2022-08-03	251966	GRAFF CHEVROLET COMPANY	\$407.86	Refunds
2022-08-03	251967	JACOBS ENTERPRISE COMPANY	\$654.18	Refunds
2022-08-03	251968	TEXSTAR ENTERPRISES INC	\$394.26	Refunds
2022-08-03	251969	GRAFF CHEVROLET COMPANY	\$751.66	Refunds
2022-08-03	251970	PLAINSMAN TIRE	\$245.66	Refunds

		COMPANY, INC.		
2022-08-03	251971	TARRANT COUNTY HANDS OF HOPE	\$295.74	Refunds
2022-08-03	251972	SCOTT BERNARD	\$14.41	Refunds
2022-08-03	251973	Moneygram Accounting	\$2420.71	Refunds
2022-08-04	012711	ICMARC	\$220412.21	Pay Ded - Retirement Emp Contrbtn - Retmnt Pay Ded - Deferred Compstn  Pay Ded - Deferred Compstn  Payroll Deduction - Other  Payroll Deduction - Other
2022-08-05	251974	CITY OF PLANO	\$95.2	Outside Maintenance
2022-08-05	251975	CITY OF PLANO	\$31483.63	Water Water Water Water Water Water Water Water Water
2022-08-05	251976	DALLAS WATER UTILITIES	\$6.82	Water
2022-08-05	251977	TEXAS DEPT. OF PUBLIC SAFETY	\$934547.35	Police Services (DPS)
2022-08-05	251978	NCH CORPORATION	\$714.75	Mobile Equipment Expense  Mobile Equipment Expense  Mobile Equipment Expense

				Mobile Equipment Expense
2022-08-05	251979	EARL OWEN CO., INC.	\$4950.8	Vehicles Vehicles Vehicles Vehicles
2022-08-05	251980	GRAYBAR ELECTRIC CO. INC.	\$45842.03	Infrastructure Rdway/Hwy/Bridg  Infrastructure Rdway/Hwy/Bridg
2022-08-05	251981	LOWE'S COMPANIES, INC.	\$3525.16	Infrastructure Rdway/Hwy/Bridg
2022-08-05	251982	STAPLES BUSINESS	\$131.62	Office Supplies
2022-08-05	251983	KINLOCH EQUIPMENT AND	\$139.85	Mobile Equipment Expense
2022-08-05	251984	STUART HOSE AND PIPE LTD	\$50.72	Mobile Equipment Expense
2022-08-05	251985	TRANE U.S. INC.	\$404.46	Other Materials and Supplies
2022-08-05	251986	W.W.GRAINGER, INC	\$1323.75	Other Materials and Supplies
2022-08-05	251987	REPUBLIC SERVICES OF TEXAS, LTD	\$3047.66	Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services
2022-08-05	251988	NCTRCA- NORTH CENTRAL TX	\$400	Promotional Expenses
2022-08-05	251989	RAY HUFFINES CHEVROLET	\$1405.88	Mobile Equipment Expense  Mobile Equipment Expense  Mobile Equipment Expense

				Mobile Equipment Expense
2022-08-05	251990	ATMOS ENERGY CORPORATION, INC	\$472.96	Gas Gas Gas Gas Gas Gas Gas
2022-08-05	251991	Pacheco Koch Consulting	\$6263.29	Infrastructure Rdway/Hwy/Bridg
2022-08-05	251992	LIMITLESS PRODUCTS LLC	\$65	Office Supplies
2022-08-05	251993	COMPLETE SUPPLY, INC.	\$145.7	Other Materials and Supplies
2022-08-05	251994	SOUTHWEST CREDIT	\$458622.44	Temporary Contract Labor Temporary Contract Labor
2022-08-05	251995	CALDWELL COUNTRY CHEVROLET LLC	\$39800	Vehicles
2022-08-05	251996	Stripe-A-Zone	\$358923.07	Pavement Markings Retainage Payable
2022-08-05	251997	NORTHERN IMPORTS, INC	\$127.4	Uniforms
2022-08-05	251998	SOUTHWEST INTERNATIONAL TRUCKS, INC.	\$2534.87	Mobile Equipment Expense  Mobile Equipment Expense  Mobile Equipment Expense
2022-08-05	251999	CROWE LLP	\$2500	Auditing Fees
2022-08-05	252000	NORTHERN TOOL & EQUIPMENT COMPANY INC.	\$224.38	Mobile Equipment Expense  Mobile Equipment Expense

				Mobile Equipment Expense
2022-08-05	252001	WESTERN BRW PAPER CO, INC.	\$701.75	Office Supplies
2022-08-05	252002	SMITH TEMPORARIES DBA	\$17277.2	Temporary Contract Labor Temporary Contract Labor Temporary Contract Labor Temporary Contract Labor Temporary Contract Labor Temporary Contract Labor Temporary Contract Labor Recruitment
2022-08-05	252003	TEAM Consultants, Inc.	\$16963.12	Infrastructure Rdway/Hwy/Bridg
2022-08-05	252004	Airgas, Inc dba Airgas USA, LLC	\$604.09	Other Materials and Supplies Other Materials and Supplies
2022-08-05	252005	Innovation Network Technologies Corp	\$46936.56	Software Software Software Software Software Software Software Software Software Software Software Software
2022-08-05	252006	Industrial Power LLC	\$50.44	Mobile Equipment Expense
2022-08-05	252007	CEC Facilities Group, LLC	\$170	Infrastructure Rdway/Hwy/Bridg
2022-08-05	252008	MALOUF & NOCKELS LLP	\$14453	Legal Fees
2022-08-05	252009	DALLAS LIGHTHOUSE FOR THE BLIND	\$2411.68	Uniforms Uniforms Uniforms
2022-08-05	252010	REED SMITH LLP	\$1475	Legal Fees



2022-08-05	252011	Pinner Wire & Cable, Inc	\$3084.36	Vehicles
2022-08-05	252012	SRH LANDSCAPES LLC	\$8666.06	Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services
2022-08-05	252013	IEH Auto Parts LLC	\$697.39	Mobile Equipment Expense  Mobile Equipment Expense  Mobile Equipment Expense  Mobile Equipment Expense  Mobile Equipment Expense
2022-08-05	252014	Eagle Barricade, LLC	\$3109.9	Infrastructure Rdway/Hwy/Bridg  Infrastructure Rdway/Hwy/Bridg  Infrastructure Rdway/Hwy/Bridg
2022-08-05	252015	Tam Consulting Services LLC	\$26481.35	Infrastructure Rdway/Hwy/Bridg
2022-08-05	252016	LJA Engineering, Inc	\$127027.36	Infrastructure Rdway/Hwy/Bridg
2022-08-05	252017	Camisha Simmons	\$4101.44	Legal Fees
2022-08-05	252018	J Ancira Strategies	\$11000	Consulting/Professional

2022-08-05	252019	C & H OUTDOOR LLC	\$5595	Mobile Equipment Expense
2022-08-05	252020	THERMO-FLUIDS INC	\$485.5	Mobile Equipment Expense Mobile Equipment Expense
2022-08-05	252021	Mallory Safety & Supply, LLC	\$84.54	Uniforms
2022-08-05	252022	Uniform Solutions, Inc	\$2787.38	Uniforms Uniforms Uniforms Uniforms
2022-08-05	252023	DORINDA POWELL	\$20.99	Refunds
2022-08-05	252024	GREG WRIGHT	\$469.63	Refunds
2022-08-05	252025	IGNACIO MUNOZ	\$46.74	Refunds
2022-08-05	252026	AUGUSTINE HONORE	\$48.56	Refunds
2022-08-05	252027	ROGER W. NAFZIGER	\$45.36	Refunds
2022-08-05	252028	FRANKLIN W. SOLOMON	\$57.17	Refunds
2022-08-05	252029	LITHIA TOYOTA OF ABILENE	\$411.43	Refunds
2022-08-05	252030	LITHIA TOYOTA OF ABILENE	\$582.55	Refunds
2022-08-05	252031	ADEBIMPE OLUKOTUN	\$170.69	Refunds
2022-08-05	252032	CHARLES A. PITTMAN	\$64.68	Refunds
2022-08-05	252033	RAJESH GUPTA	\$98.69	Refunds
2022-08-05	252034	DEVONEE KERSHNER	\$45.57	Refunds
2022-08-05	252035	CHRISTINA HUNTER	\$47.64	Refunds
2022-08-05	252036	ROADRUNNER SERVICES LLC	\$1051.44	Refunds
2022-08-05	252037	SHAQUETTA D. RICE	\$49.24	Refunds
2022-08-05	252038	CAROLINE L. MAINZER	\$51.26	Refunds
2022-08-05	252039	ALLENANIA Y. ROUSE	\$2.46	Refunds

2022-08-05	252040	RACHEL NAVARRETTE	\$6.01	Refunds
2022-08-05	252041	ELIZABETH A. WEAVER	\$49.52	Refunds
2022-08-05	252042	DAVID M. PATAKY	\$47.32	Refunds
2022-08-05	252043	FRANK H. ZACHMANN	\$46.98	Refunds
2022-08-05	252044	CYNTHIA THOMAS	\$45.35	Refunds
2022-08-05	252045	LEYVA FERNANDO	\$127.07	Refunds
2022-08-05	252046	TIM R. BYERS	\$66.49	Refunds
2022-08-05	252047	BARBARA K. GIBBONS	\$45.99	Refunds
2022-08-05	252048	MCKENZIE M. KLATT	\$47.36	Refunds
2022-08-05	252049	SARA MUTCHLER	\$45.28	Refunds
2022-08-05	252050	STEVEN A. COLEMAN	\$55.93	Refunds
2022-08-05	252051	YUN XU	\$47.4	Refunds
2022-08-05	252052	KATHERINE S. DOUGLAS	\$20	Refunds
2022-08-05	252053	HOWARD GROVE	\$445.29	Refunds
2022-08-05	252054	BROCK S. CAMPBELL	\$.51	Refunds
2022-08-05	252055	JUST MILLING AR MOLDING &	\$629.12	Refunds
2022-08-05	252056	DEJOVON COLEMAN	\$10	Refunds
2022-08-05	252057	MICHELLE ABT	\$47.82	Refunds
2022-08-05	252058	CHRYSTAL M. DAVIS	\$45.18	Refunds
2022-08-05	252059	WILLIAM T. SELBY	\$64.56	Refunds
2022-08-05	252060	DARLENE BASS	\$29.89	Refunds
2022-08-05	252061	LISA J. COPPEDGE	\$7.85	Refunds
2022-08-05	252062	FRANCIS HOANG	\$40	Refunds

2022-08-05	252063	D M. DONAHOE	\$37.41	Refunds
2022-08-05	252064	KYLE G. REIMER	\$46.88	Refunds
2022-08-05	252065	SHAN NEWTON	\$47.31	Refunds
2022-08-05	252066	LOUISE HALL	\$55.85	Refunds
2022-08-05	252067	RODNEY D. RITTENHOUSE	\$48.63	Refunds
2022-08-05	252068	ROBERT W MILLER	\$407.74	Refunds
2022-08-05	252069	JOSEPH M. MARINO	\$34.54	Refunds
2022-08-05	252070	TRACY R. MELGES	\$45.77	Refunds
2022-08-05	252071	JOHNNIE LEE FEHR	\$3.17	Refunds
2022-08-05	252072	MISTY D. PEACOCK	\$20	Refunds
2022-08-05	252073	JUAN SALINAS	\$8.02	Refunds
2022-08-05	252074	STEPHANIE D. REEVES	\$43.72	Refunds
2022-08-05	252075	CRISOFORO FRAIRE	\$40	Refunds
2022-08-05	252076	JOSE PEREZ	\$49.6	Refunds
2022-08-05	252077	CHRISTOPHER EADS	\$.28	Refunds
2022-08-05	252078	SAWYER J. BEGIN	\$11.12	Refunds
2022-08-05	252079	WALTER KYLE MCMANUS	\$293.74	Refunds
2022-08-05	252080	DOLORIS GARCIA	\$1.72	Refunds
2022-08-05	252081	ALCEE-LEON E. JULIEN	\$40	Refunds
2022-08-05	252082	JOAN R. BEGOR	\$14.54	Refunds
2022-08-05	252083	IAN D. HAWKEN	\$19.64	Refunds
2022-08-05	252084	DORA HENDERSON	\$5.37	Refunds
2022-08-05	252085	FELICIA GARZA	\$46.66	Refunds
2022-08-05	252086	BARBARA STOKER	\$64.82	Refunds



Meeting Expense

Dues &  
Subscriptions

Travel

Meeting Expense

Meeting Expense

Meeting Expense

Travel

Education and  
Training

Office Supplies

Office Supplies

Freight and

Express

Meeting Expense

Office Supplies

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Office Supplies

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Office Supplies

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Office Supplies

Freight and

Express

Education and

Training

Meeting Expense

Software

Meeting Expense

Software

Infrastructure

Rdway/Hwy/Bridg

Office Supplies

Office Supplies

Infrastructure

Rdway/Hwy/Bridg

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Rdway/Hwy/Bridg

Electronic Supplies

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Rdway/Hwy/Bridg

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Rdway/Hwy/Bridg

Office Supplies  
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Office Supplies  
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Rdway/Hwy/Bridg

Infrastructure  
Rdway/Hwy/Bridg

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Infrastructure  
Rdway/Hwy/Bridg

Electronic Supplies

Electronic Supplies

Infrastructure  
Rdway/Hwy/Bridg

Office Supplies  
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				Other Materials and Supplies Other Materials and Supplies Education and Training Travel Travel Travel Travel Travel Travel Travel Education and Training Education and Training Other Materials and Supplies Other Materials and Supplies Police Services (DPS)
2022-08-08	004946	UNITED HEALTHCARE INSURANCE COMPANY	\$101890.28	Unreported Claims Liability Unreported Claims Liability
2022-08-09	012886	TEXAS COUNTY & DISTRICT RETIREMENT	\$858672.56	Pay Ded - Retirement Pay Ded - Retirement Emp Contrbtn - Retmnt Emp Contrbtn - Retmnt Emp Contrbtn - Retmnt Pay Ded - Retirement Retirement Contributions
2022-08-10	001722	Flatiron Constructors, Inc.	\$267450.01	Retainage Payable  Infrastructure Rdway/Hwy/Bridg

2022-08-10	001723	HNTB CORPORATION	\$261722.38	General Engineering General Engineering General Engineering General Engineering General Engineering General Engineering Infrastructure Rdway/Hwy/Bridg  General Engineering General Engineering General Engineering General Engineering General Engineering Infrastructure Rdway/Hwy/Bridg  Infrastructure Rdway/Hwy/Bridg  General Engineering Signing Expense General Engineering
2022-08-10	001724	HUITT & ZOLLARS, INC.	\$51911.77	General Engineering
2022-08-10	001725	HUITT & ZOLLARS, INC.	\$3842.12	Infrastructure Rdway/Hwy/Bridg
2022-08-10	001726	HUITT & ZOLLARS, INC.	\$56738.26	Infrastructure Rdway/Hwy/Bridg
2022-08-10	001727	HUITT & ZOLLARS, INC.	\$3233.15	General Engineering
2022-08-10	001728	H.W Lochner, Inc	\$221077.13	General Engineering

				Pavement Markings Infrastructure Rdway/Hwy/Bridg  Pavement & Shoulders Signing Expense Bridge Repairs Infrastructure Rdway/Hwy/Bridg  Infrastructure Rdway/Hwy/Bridg  Infrastructure Rdway/Hwy/Bridg  Infrastructure Rdway/Hwy/Bridg  Infrastructure Rdway/Hwy/Bridg  Infrastructure Rdway/Hwy/Bridg  Building Improvements
2022-08-10	001729	PROFESSIONAL ACCOUNT	\$572355.68	Temporary Contract Labor
2022-08-10	001730	PROFESSIONAL ACCOUNT	\$65394.71	Temporary Contract Labor
2022-08-10	252102	BETSY ROSS FLAG GIRLS INC	\$2713.7	Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies
2022-08-10	252103	CITY OF PLANO	\$1558.24	Water Water Water
2022-08-10	252104	DALLAS WATER	\$85.75	Water

		UTILITIES		Water
2022-08-10	252105	INTERSTATE WIRE CO. INC.	\$511.2	Infrastructure Rdway/Hwy/Bridg
2022-08-10	252106	LOWE'S COMPANIES, INC.	\$3592	Other Materials and Supplies
2022-08-10	252107	NTTA Concentration Account	\$6875	Traffic Engineering Fees
2022-08-10	252108	STAPLES BUSINESS	\$90.39	Office Supplies
2022-08-10	252109	STRUCTURAL STEEL PRODUCTS	\$5350	Other Materials and Supplies
2022-08-10	252110	WOODVEST LLC	\$1330.14	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2022-08-10	252111	COLLIN COUNTY GOVERNMENT	\$7493.2	Consulting/Professional
2022-08-10	252112	eVERGE GROUP LLC	\$73.5	Software
2022-08-10	252113	W.W.GRAINGER, INC	\$6149.56	Other Materials and Supplies Small Tools and Shop Supplies Small Tools and Shop Supplies Small Tools and Shop Supplies
2022-08-10	252114	KONICA MINOLTA BUSINESS	\$11131.37	Office Supplies
2022-08-10	252115	KONICA MINOLTA BUSINESS	\$6940.37	Office Supplies
2022-08-10	252116	AT&T CORP	\$11618.35	Telecommunications Telecommunications
2022-08-10	252117	AT&T CORP	\$5405.44	Telecommunications Telecommunications

2022-08-10	252118	CITY OF GARLAND, Texas	\$2785.16	Water Water Water Water Electricity
2022-08-10	252119	REPUBLIC SERVICES OF TEXAS, LTD	\$409.79	Outside Maintenance Services Outside Maintenance Services
2022-08-10	252120	CITY OF FORT WORTH	\$2426.12	Water Water Water
2022-08-10	252121	CREDIT MANAGEMENT LP	\$284410.05	Temporary Contract Labor
2022-08-10	252122	BD HOLT CO DBA HOLT CAT,CRANE & EQUIP.	\$1571.15	Mobile Equipment Expense  Mobile Equipment Expense  Mobile Equipment Expense  Mobile Equipment Expense  Mobile Equipment Expense
2022-08-10	252123	DENTON COUNTY ELECTRIC	\$1805.97	Electricity Electricity
2022-08-10	252124	SID TOOL CO INC	\$180.48	Other Materials and Supplies
2022-08-10	252125	Mario Sinacola & Sons Excavating Inc.	\$2028844.65	Infrastructure Rdway/Hwy/Bridg  Retainage Payable
2022-08-10	252126	RAY HUFFINES CHEVROLET	\$101.82	Mobile Equipment Expense
2022-08-10	252127	HD SUPPLY CONSTRUCTION	\$1127.28	Other Materials and Supplies
2022-08-10	252128	CITY OF ROWLETT	\$116.91	Water Water Water

				Water
2022-08-10	252129	Victory Lighting Services Inc.	\$1839.99	Outside Maintenance
2022-08-10	252130	CITY OF LEWISVILLE	\$430.25	Water
2022-08-10	252131	Southern Tire Mart	\$415	Mobile Equipment Expense
2022-08-10	252132	Denali Construction Services LP	\$353.76	Outside Maintenance
2022-08-10	252133	APPLE INC	\$2955	Other Materials and Supplies Other Materials and Supplies
2022-08-10	252134	Johnson Supply	\$1283.7	Building Improvements Building Improvements Building Improvements Building Improvements
2022-08-10	252135	CDM SMITH INC	\$373328.35	Traffic Engineering Fees
2022-08-10	252136	DARR EQUIPMENT LP,	\$2159.33	Mobile Equipment Expense  Mobile Equipment Expense
2022-08-10	252137	Synergy Signs & Services, LLC	\$100022.65	Signing Expense Retainage Payable
2022-08-10	252139	DAIOHS U.S.A, INC	\$340.57	Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies
2022-08-10	252140	SLOPE CARE LLC	\$611.44	Mobile Equipment Expense  Mobile Equipment Expense
2022-08-10	252141	WESCO DISTRIBUTION INC	\$2604.63	Other Materials and Supplies







				Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2022-08-10	252151	Eagle Barricade,LLC	\$3184.45	Infrastructure Rdway/Hwy/Bridg
2022-08-10	252152	Vickie L Kasten	\$4203.04	Small Tools and Shop Supplies Small Tools and Shop Supplies Small Tools and Shop Supplies Small Tools and Shop Supplies Uniforms
2022-08-10	252153	Big Ass Holding,LLC	\$12175	Building Improvements Building Improvements
2022-08-10	252154	PRTS, LLC	\$134.5	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2022-08-10	252155	CONSOR Engineers, LLC	\$85667.86	Infrastructure Rdway/Hwy/Bridg

				Infrastructure Rdway/Hwy/Bridg
2022-08-10	252156	C & H OUTDOOR LLC	\$879.94	Mobile Equipment Expense  Mobile Equipment Expense
2022-08-10	252157	Berry Companies, Inc	\$15.42	Mobile Equipment Expense
2022-08-10	252158	Mallory Safety & Supply, LLC	\$844.61	Uniforms Uniforms Uniforms Uniforms
2022-08-10	252159	KLP Commercial LLC	\$19875	Other Materials and Supplies
2022-08-10	252160	Stanford Precision, LLC	\$33.6	Mobile Equipment Expense
2022-08-10	252161	Uniform Solutions, Inc	\$7450.18	Uniforms Uniforms Uniforms Uniforms Uniforms Uniforms
2022-08-10	252162	Katten Muchin Rosenman LLP	\$5047.5	Legal Fees
2022-08-10	252163	David Hamus	\$9.25	Refunds
2022-08-10	252164	DAVID M. LEWIS	\$27.32	Refunds
2022-08-10	252165	ASHLEY SLIWA	\$16.63	Refunds
2022-08-10	252166	SANDRA D. BALANCIERE	\$3.2	Refunds
2022-08-10	252167	JONATHAN SIEWERT	\$.34	Refunds
2022-08-10	252168	SANJAY RIMAL	\$22.47	Refunds
2022-08-10	252169	MARIO DE LACRUZ	\$19.08	Refunds
2022-08-10	252170	WARREN S. STOKER	\$40	Refunds
2022-08-10	252171	LUKE P. DICKENS	\$25.66	Refunds

2022-08-10	252172	ABDIWAHID ALI	\$1.04	Refunds
2022-08-10	252173	OLUKAYODE J. AYODEJI	\$1.59	Refunds
2022-08-10	252174	VICTORIA SEAMANS	\$33.69	Refunds
2022-08-10	252175	ROBERT C. HARGIS	\$163.8	Refunds
2022-08-10	252176	JAMES R. EREDINI	\$13	Refunds
2022-08-10	252177	KEVIN LYNGAAS	\$60.32	Refunds
2022-08-10	252178	BENNETT A. MARMADUKE	\$48.43	Refunds
2022-08-10	252179	ROBERTO FUENTES	\$45	Refunds
2022-08-10	252180	JOSEPH BAKEWELL	\$80.04	Refunds
2022-08-10	252181	KEITH SHANE BULSTERBAUM	\$16.72	Refunds
2022-08-10	252182	JEAN P. BAGANIZI	\$1.94	Refunds
2022-08-10	252183	EDUARDO PALOS	\$9.39	Refunds
2022-08-10	252184	DYLAN L. HENSLEY	\$6.58	Refunds
2022-08-10	252185	MEGAN KELLY GALVIN	\$21.2	Refunds
2022-08-10	252186	MANUELLA UMWALI	\$24.54	Refunds
2022-08-10	252187	LUIS ALBERTO TRUJILLO	\$.26	Refunds
2022-08-10	252188	MACHELLE PAYNE	\$26.37	Refunds
2022-08-10	252189	LUIS R VALLADARES OLMEDO	\$.9	Refunds
2022-08-10	252190	RAYMOND BETHANY	\$4	Refunds
2022-08-10	252191	CHRISTINE CONWAY	\$19.2	Refunds
2022-08-10	252192	CHARLES T. SUMMERLIN	\$39.1	Refunds
2022-08-10	252193	BRANDON C. HENLEY	\$49.54	Refunds
2022-08-10	252194	BERTHA E. HERMOSILLO	\$38.1	Refunds
2022-08-10	252195	CHELSEA DURAN	\$22.98	Refunds

2022-08-10	252196	IRMA FUENTES	\$.09	Refunds
2022-08-10	252197	MARYBEL ORELLANA	\$35.51	Refunds
2022-08-10	252198	JASON M. CHAMPAGNE	\$42.78	Refunds
2022-08-10	252199	CRYSTAL L. SNOW	\$26.66	Refunds
2022-08-10	252200	JUAN JOSE CAMPOS ANGUIANO	\$20	Refunds
2022-08-10	252201	CHRISTOPHER HERDER	\$40	Refunds
2022-08-10	252202	JOHN C. CROUCH	\$21.74	Refunds
2022-08-10	252203	DONNA COHEN	\$44.84	Refunds
2022-08-10	252204	Heidi C. Joiner	\$28.42	Refunds
2022-08-10	252205	CHARLES G. HUDSON	\$15.85	Refunds
2022-08-10	252206	TIM MACVICAR	\$7	Refunds
2022-08-10	252207	JENNIFER L. MACK	\$19.5	Refunds
2022-08-10	252208	HECTOR J. PORTILLO- SALES	\$33.21	Refunds
2022-08-10	252209	William V. Hayes	\$18.68	Refunds
2022-08-10	252210	CEDRIC VALENTINE	\$26.3	Refunds
2022-08-10	252211	MALCOLM J. GUDIS	\$97.1	Refunds
2022-08-10	252212	GWEN G. ANDERSON	\$46.97	Refunds
2022-08-10	252213	LUCINDA DIANE ESPINOSA	\$8.9	Refunds
2022-08-10	252214	JOVANY A. MACIAS	\$48.62	Refunds
2022-08-10	252215	WILMA GILL	\$48.71	Refunds
2022-08-10	252216	CHRISTOPHER M. GODWIN	\$80.13	Refunds
2022-08-10	252217	DANIELLE M. DOBY	\$48.95	Refunds
2022-08-10	252218	MELISSA L. WHITE	\$45.45	Refunds

2022-08-10	252219	VERONICA M. LOURIGAN	\$47.91	Refunds
2022-08-10	252220	SAMUEL R. BREITBART	\$28.09	Refunds
2022-08-10	252221	SARAH L. STEVENSON	\$81.29	Refunds
2022-08-10	252222	NEW CITY OF REFUGE	\$3	Refunds
2022-08-10	252223	STEFAN ARMANI BRADFORD	\$25	Refunds
2022-08-10	252224	JASON LOGAN	\$15.37	Refunds
2022-08-10	252225	Monrovia Fitzgerald	\$24.92	Refunds
2022-08-10	252226	JUDITH A. GAUTREAUX	\$33.04	Refunds
2022-08-10	252227	JAMES BAKER	\$1.67	Refunds
2022-08-10	252228	JESSIKA TREVINO	\$31.04	Refunds
2022-08-10	252229	RYAN D. MUELLER	\$10.69	Refunds
2022-08-10	252230	Jeannie R. Smith	\$20	Refunds
2022-08-10	252231	DANIEL LUCAS CRESPO	\$1.3	Refunds
2022-08-10	252232	Maria C. Smith	\$8.41	Refunds
2022-08-10	252233	NANCY DROTNING	\$48.39	Refunds
2022-08-10	252234	DARLA SNOW	\$46.57	Refunds
2022-08-10	252235	RABBANI R. SHARIFF	\$45.84	Refunds
2022-08-10	252236	HOLLY WILLIAMS	\$48.99	Refunds
2022-08-10	252237	JEFFREY BOUTTE	\$47.03	Refunds
2022-08-10	252238	STEPHANIE WOLFSON	\$47.41	Refunds
2022-08-10	252239	LORETTA A. TOMASZEWSKI	\$49.13	Refunds
2022-08-10	252240	LEONARDO A. GONZALEZ	\$49.6	Refunds
2022-08-10	252241	MELISSA GAUTIER	\$46.32	Refunds
2022-08-10	252242	DANIEL ELEY	\$50.41	Refunds

2022-08-10	252243	SCOTT F. CALLNIN	\$47.36	Refunds
2022-08-10	252244	VARGHESE CHANDY	\$48.95	Refunds
2022-08-10	252245	JENNA R. JENSEN	\$47.18	Refunds
2022-08-10	252246	CAROLE L. COOK	\$47.26	Refunds
2022-08-10	252247	ANDREA L. GIANNATTASIO	\$49.21	Refunds
2022-08-10	252248	WHITTLI A. PEACOCK	\$45.15	Refunds
2022-08-10	252249	JUSTIN S. SCHNEIDER	\$45.63	Refunds
2022-08-10	252250	JAMES A. CONOVER	\$74.36	Refunds
2022-08-10	252251	SCOTT A. BOURLAND	\$15.49	Refunds
2022-08-10	252252	JAMES P. BARTZ	\$47.07	Refunds
2022-08-10	252253	JILL A. WOOTEN	\$47.97	Refunds
2022-08-10	252254	ROSARIO G. AGUIRRE	\$45.79	Refunds
2022-08-10	252255	ANITA A. STONE	\$45.12	Refunds
2022-08-10	252256	TERESA (TERI) BENNETT	\$45.52	Refunds
2022-08-10	252257	CASSANDRA F. FOSTER	\$47.07	Refunds
2022-08-10	252258	DARYL H. WHITE	\$45.53	Refunds
2022-08-10	252259	BRADI L. WILLIAMS	\$7.5	Refunds
2022-08-10	252260	ARMENTHIA VALENTINE	\$11.69	Refunds
2022-08-10	252261	SERAH ROUZAN	\$20	Refunds
2022-08-10	252262	GLENDA L. DININO	\$17.17	Refunds
2022-08-10	252263	ANNE PRICE	\$29.5	Refunds
2022-08-10	252264	Alycia J. Farris	\$10.5	Refunds
2022-08-10	252265	TREVOR NORMAN	\$55.05	Refunds



2022-08-10	252266	RENEE A. MIGAUD	\$47.58	Refunds
2022-08-10	252267	Brian Tuttle	\$15	Refunds
2022-08-10	252268	TAYLOR E. TATE	\$5.42	Refunds
2022-08-10	252269	JOSE G. DIAZ	\$.55	Refunds
2022-08-10	252270	PHYLLIS A. NELSON	\$52.26	Refunds
2022-08-10	252271	SHELLEY HUFF	\$90.97	Refunds
2022-08-10	252272	CARLOS L. PINEDA ORELLANA	\$.71	Refunds
2022-08-10	252273	RYAN L. SPRADLIN	\$19.38	Refunds
2022-08-10	252274	BOBBY SHINE	\$49.13	Refunds
2022-08-10	252275	SARAH K. GOODWIN	\$46.37	Refunds
2022-08-10	252276	MATTHEW J. REINHARD	\$45.02	Refunds
2022-08-10	252277	RICK SELMAN	\$59.01	Refunds
2022-08-10	252278	JOHN M. ALLISON	\$49.31	Refunds
2022-08-10	252279	CURTIS HOAGLAND	\$49.49	Refunds
2022-08-10	252280	JULIE M. SMITH	\$53.32	Refunds
2022-08-10	252281	MARSHA S. CLAYTON	\$32.32	Refunds
2022-08-10	252282	LEAH JONES BENVENISTE	\$.5	Refunds
2022-08-10	252283	KEN BUCHER	\$33.63	Refunds
2022-08-10	252284	NYETIABASI EDET	\$2.51	Refunds
2022-08-10	252285	MATTHEW D. OVERLY	\$10.4	Refunds
2022-08-10	252286	OCTAVIO G. RODRIGUEZ	\$20	Refunds
2022-08-10	252287	YARELI MALDONADO	\$33.52	Refunds
2022-08-10	252288	ALICIA GUEVARA	\$22.47	Refunds
2022-08-10	252289	KENNEDY	\$40	Refunds

		MAIKOWSKI		
2022-08-10	252290	LISA M. GARCIA	\$1.05	Refunds
2022-08-10	252291	JOSHUA JORDAN	\$22.2	Refunds
2022-08-10	252292	KATHERINE M. SMITH	\$48.42	Refunds
2022-08-10	252293	TAKUYA SARUWATARI	\$41.42	Refunds
2022-08-10	252294	CARLING E. FORD	\$28.95	Refunds
2022-08-11	013614	Optum Bank,Inc	\$5601.61	Unreported Claims Liability
2022-08-12	079546	OFFICE OF THE ATTORNEY GENERAL	\$4715.7	Payroll Deduction - Other
2022-08-12	252295	CITY OF CARROLLTON	\$2063.56	Water Water Water Water Water
2022-08-12	252296	DALLAS WATER UTILITIES	\$59.47	Water
2022-08-12	252297	HALFF ASSOCIATES INC.	\$329674.94	General Engineering
2022-08-12	252298	Quadient Inc	\$286.84	Police Services (DPS)
2022-08-12	252299	NTTA Concentration Account	\$1741.11	Payroll Deduction - Other  Payroll Deduction - Other
2022-08-12	252300	SEWELL LEXUS	\$70	Promotional Expenses
2022-08-12	252301	STAPLES BUSINESS	\$29.49	Office Supplies
2022-08-12	252302	TRANE U.S. INC.	\$731.03	Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies
2022-08-12	252303	TRANSCORE HOLDINGS, INC	\$1820776.75	Inven for resale(toll tags) Inven for resale(toll tags)

				Inven for resale(toll tags)
2022-08-12	252304	VOSS ELECTRICAL	\$1593.1	Other Materials and Supplies
2022-08-12	252305	U S POSTAL SERVICE	\$183653.27	Postage
2022-08-12	252306	COLLIN COUNTY GOVERNMENT	\$180	Dues & Subscriptions
2022-08-12	252307	SEWELL VILLAGE CADILLAC CO INC	\$1050	Promotional Expenses
2022-08-12	252308	SEWELL VILLAGE CADILLAC CO INC	\$1900	Promotional Expenses
2022-08-12	252309	SEWELL VILLAGE CADILLAC CO INC	\$420	Promotional Expenses
2022-08-12	252310	SEWELL VILLAGE CADILLAC CO INC	\$135	Promotional Expenses
2022-08-12	252311	SEWELL VILLAGE CADILLAC CO INC	\$1340	Promotional Expenses
2022-08-12	252312	SEWELL VILLAGE CADILLAC CO INC	\$850	Promotional Expenses
2022-08-12	252313	QUESTMARK INFORMATION MANAGEMENT INC	\$323924.43	Consulting/Professional Consulting/Professional Consulting/Professional
2022-08-12	252314	CITY OF GARLAND, Texas	\$21975.86	Water Water Water Water Water Water Water Water
2022-08-12	252315	CITY OF FORT WORTH	\$2092.99	Water Water Water
2022-08-12	252316	CITY OF FRISCO	\$9793.65	Water Water Water Water Water Water Water Water

				Water Water
2022-08-12	252317	BD HOLT CO DBA HOLT CAT,CRANE &	\$466.82	Mobile Equipment Expense
2022-08-12	252318	DENTON COUNTY ELECTRIC	\$802.63	Electricity Electricity
2022-08-12	252319	PRUDENTIAL INSURANCE	\$52.99	Unreported Claims Liability
2022-08-12	252320	ATMOS ENERGY CORPORATION, INC	\$248.56	Gas Gas Gas
2022-08-12	252321	BGE, Inc	\$5836.72	Traffic Engineering Fees
2022-08-12	252322	ULINE INC	\$4357.04	Building Improvements Building Improvements
2022-08-12	252323	DEPT OF F & A OFFICE OF CHILD	\$182.76	Payroll Deduction - Other
2022-08-12	252324	AC Printing LLC	\$3786	Printing and Photographic Printing and Photographic
2022-08-12	252325	CITY OF SACHSE	\$26.1	Water
2022-08-12	252326	SOUTHWEST INTERNATIONAL	\$38.15	Mobile Equipment Expense
2022-08-12	252327	NORTH TEXAS COMMISSION	\$2500	Promotional Expenses
2022-08-12	252328	NC CHILD SUPPORT CENTRALIZED	\$120.92	Payroll Deduction - Other
2022-08-12	252329	Denali Construction Services LP	\$3255.3	Outside Maintenance Services Outside Maintenance Services
2022-08-12	252330	Synergy Signs & Services,LLC	\$188797.48	Signing Expense Retainage Payable
2022-08-12	252331	UNITED RENTALS, INC	\$1170	Outside Maintenance Services Outside Maintenance Services



				Mobile Equipment Expense
2022-08-12	252334	Lundquist Consulting Inc	\$1500	Dues & Subscriptions
2022-08-12	252335	JOHN TOMLINSON	\$6491.41	Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services
2022-08-12	252336	Eagle Eye Partners.Inc	\$918.5	Vehicles
2022-08-12	252337	Morrison Supply Company,LLC	\$170.29	Other Materials and Supplies
2022-08-12	252338	Rockwall Automotive -	\$395	Promotional Expenses
2022-08-12	252339	York Graphic Services Co	\$500	Consulting/Professional
2022-08-12	252340	UDM COMPANY LLC	\$1230	Promotional Expenses
2022-08-12	252341	Sewell Corporation of Fort Worth	\$1090	Promotional Expenses
2022-08-12	252342	Sewell Corporation of Fort Worth	\$115	Promotional Expenses
2022-08-12	252343	Barnyard Dollar Store & More LLC	\$555	Promotional Expenses
2022-08-12	252344	PRTS, LLC	\$32.5	Mobile Equipment Expense  Mobile Equipment Expense
2022-08-12	252345	Southern Methodist University	\$55	Promotional Expenses
2022-08-12	252346	Mallory Safety & Supply, LLC	\$652.41	Uniforms
2022-08-12	252347	LAYCE CANTWELL	\$41.68	Refunds
2022-08-12	252348	BERTHA DE LA CRUZ	\$55.44	Refunds
2022-08-12	252349	MARIA DE JESUS FAJARDO	\$72.77	Refunds
2022-08-12	252351	DUSTIN-SCOTT F	\$253.7	Refunds

		WOLFORD		
2022-08-12	252352	ERNESTO ENRIQUE SUAREZ ARIAS	\$1.38	Refunds
2022-08-12	252353	KATHY L. PHILLIPS	\$6.23	Refunds
2022-08-12	252354	RICARDO GARCIA	\$20	Refunds
2022-08-12	252355	LAURIN AUSTIN	\$20	Refunds
2022-08-12	252356	LUJAIN IDLIBI	\$20	Refunds
2022-08-12	252357	THOMAS DOYLE RUSHING	\$80.1	Refunds
2022-08-12	252358	Fidelity Express	\$363.15	Refunds
2022-08-12	252359	BOBBY DEAN STEWART	\$33.84	Refunds
2022-08-12	252360	SUE THAO	\$12.86	Refunds
2022-08-15	007438	UNITED HEALTHCARE INSURANCE COMPANY	\$93875.19	Unreported Claims Liability Unreported Claims Liability
2022-08-16	008285	CVS Pharmacy,Inc	\$156951.59	Unreported Claims Liability
2022-08-16	008286	CVS Pharmacy,Inc	\$2617.86	Unreported Claims Liability
2022-08-17	012785	ICMARC	\$22731.67	Pay Ded - Deferred Compstn  Pay Ded - Deferred Compstn
2022-08-17	012786	ICMARC	\$218379.87	Pay Ded - Retirement Emp Contrbtn - Retmnt Pay Ded - Deferred Compstn  Pay Ded - Deferred Compstn  Payroll Deduction - Other

				Payroll Deduction - Other
2022-08-17	252361	AT&T TELECONFERENCE	\$2.7	Telecommunications
2022-08-17	252362	BENTLEY SYSTEMS, INC.	\$11676	Software
2022-08-17	252363	CITY OF GRAND PRAIRIE	\$1288.43	Water Water Water
2022-08-17	252364	CITY OF PLANO	\$1350.53	Water Water
2022-08-17	252365	DALLAS WATER UTILITIES	\$1473.53	Water Water Water Water Water
2022-08-17	252366	DEALERS ELECTRICAL SUPPLY	\$304	Other Materials and Supplies
2022-08-17	252367	KIMLEY-HORN & ASSOCIATES, INC	\$49762.99	Infrastructure Rdway/Hwy/Bridg
2022-08-17	252368	MCCALL, PARKHURST &	\$24621.8	Legal Fees Legal Fees Legal Fees Legal Fees Legal Fees
2022-08-17	252369	MORTON SALT, INC	\$5752.04	Other Materials and Supplies Other Materials and Supplies
2022-08-17	252370	Quadient Inc	\$2108.53	Rentals - Equipment
2022-08-17	252371	PARK CITIES LIMITED PARTNERSHIP	\$672.74	Mobile Equipment Expense
2022-08-17	252372	REBCON, INC.	\$143968.03	Infrastructure Rdway/Hwy/Bridg  Retainage Payable
2022-08-17	252373	U S POSTAL SERVICE	\$83822.2	Postage
2022-08-17	252374	MBI CONSULTING, INC.	\$45375	Consulting/Profess Serv Tech
2022-08-17	252375	CITY OF IRVING	\$472.5	Water Water Water



2022-08-17	252376	W.W.GRAINGER, INC	\$1060.47	Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies
2022-08-17	252377	QUESTMARK INFORMATION MANAGEMENT INC	\$299722.33	Consulting/Professional Consulting/Professional Consulting/Professional
2022-08-17	252378	AT&T CORP	\$16.18	Telecommunications
2022-08-17	252379	AT&T CORP	\$867.81	Telecommunications
2022-08-17	252380	AT&T CORP	\$903.92	Telecommunications
2022-08-17	252381	AT&T CORP	\$6584.2	Telecommunications
2022-08-17	252382	CITY OF FORT WORTH	\$15408.49	Water Water Water Water Water Water Water
2022-08-17	252383	DICKMAN DAVENPORT INC	\$413.3	Meeting Expense
2022-08-17	252384	BD HOLT CO DBA HOLT CAT,CRANE & EQUIP.	\$2438.31	Mobile Equipment Expense Mobile Equipment Expense
2022-08-17	252385	VERIZON WIRELESS	\$2374.17	Telecommunications
2022-08-17	252386	DENTON COUNTY ELECTRIC	\$6906.97	Electricity Electricity Electricity Electricity Electricity Electricity

2022-08-17	252387	RAY HUFFINES CHEVROLET	\$1180.35	Mobile Equipment Expense  Mobile Equipment Expense  Mobile Equipment Expense
2022-08-17	252388	ATMOS ENERGY CORPORATION, INC	\$61.34	Gas
2022-08-17	252389	AT&T MOBILITY II, LLC	\$7945.05	Telecommunicatio ns
2022-08-17	252390	RODRIGUEZ TRANSPORTATION GROUP INC.	\$473932.65	General Engineering General Engineering
2022-08-17	252391	VALWOOD IMPROVEMENT	\$15000	Outside Maintenance
2022-08-17	252392	CITY OF CLEBURNE	\$71.17	Water
2022-08-17	252393	COMPLETE SUPPLY, INC.	\$1661.45	Other Materials and Supplies Other Materials and Supplies
2022-08-17	252394	CALDWELL COUNTRY CHEVROLET LLC	\$194555	Vehicles Vehicles Vehicles Vehicles Vehicles
2022-08-17	252395	Stripe-A-Zone	\$413849.13	Pavement Markings Retainage Payable
2022-08-17	252396	NORTHERN IMPORTS, INC	\$383.9	Uniforms Uniforms Uniforms
2022-08-17	252397	Victory Lighting Services Inc.	\$2538.78	Outside Maintenance
2022-08-17	252398	Southern Tire Mart	\$330	Mobile Equipment Expense
2022-08-17	252399	Denali Construction Services LP	\$2794.16	Outside Maintenance
2022-08-17	252400	VERINT SYSTEMS INC	\$3537.5	Consulting/Profess Serv Tech Consulting/Profess Serv Tech

2022-08-17	252401	LexisNexis Risk Solutions FL Inc.	\$1626.96	Consulting/Professional
2022-08-17	252402	Boundless Network D8287	\$1132.8	Recruitment
2022-08-17	252403	J & J TOWING INC	\$275	Mobile Equipment Expense
2022-08-17	252404	UNITED RENTALS, INC	\$90	Outside Maintenance
2022-08-17	252405	Mustang Apparel	\$29.95	Office Supplies
2022-08-17	252406	CARRINGTON COLEMAN SLOMAN	\$35201.65	Legal Fees Legal Fees Legal Fees Legal Fees Legal Fees Legal Fees Legal Fees Legal Fees Legal Fees Legal Fees
2022-08-17	252407	CEC Facilities Group, LLC	\$1649.5	Infrastructure Rdway/Hwy/Bridg  Infrastructure Rdway/Hwy/Bridg  Infrastructure Rdway/Hwy/Bridg  Infrastructure Rdway/Hwy/Bridg  Infrastructure Rdway/Hwy/Bridg
2022-08-17	252408	HAMDAN HOLDINGS LLC	\$77.99	Mobile Equipment Expense
2022-08-17	252409	DALLAS LIGHTHOUSE FOR THE BLIND	\$1667.6	Uniforms Uniforms
2022-08-17	252410	D H PACE COMPANY INC	\$500	Building Improvements
2022-08-17	252411	GREEN LIGHT GROUP LLC	\$92.2	Mobile Equipment Expense
2022-08-17	252412	CAVALLO ENERGY TEXAS LLC	\$294489	Electricity Electricity
2022-08-17	252413	Carousel Industries of North America, Inc	\$5812.4	Software Software

2022-08-17	252414	Amy Stewart PC	\$10030	Legal Fees
2022-08-17	252415	Eagle Eye Partners.Inc	\$918.5	Vehicles
2022-08-17	252416	A-LTier II, LLC (f/k/a Patron Solutions	\$25520.83	Promotional Expenses
2022-08-17	252417	Impact Promotional Services,LLC	\$2887.17	Uniforms Uniforms Uniforms Uniforms Uniforms Uniforms Uniforms Uniforms Uniforms Uniforms Uniforms Uniforms Uniforms Uniforms Uniforms Uniforms Uniforms Uniforms
2022-08-17	252418	IEH Auto Parts LLC	\$787.6	Mobile Equipment Expense  Mobile Equipment Expense  Mobile Equipment Expense
2022-08-17	252419	Texas A&M Transportation	\$1186.75	Traffic Engineering Fees
2022-08-17	252420	NAMC Dallas Fort Worth Chapter, Inc.	\$3000	Promotional Expenses
2022-08-17	252421	Eagle Barricade,LLC	\$17791.75	Infrastructure Rdway/Hwy/Bridg  Infrastructure Rdway/Hwy/Bridg  Infrastructure Rdway/Hwy/Bridg

				Infrastructure Rdway/Hwy/Bridg
				Infrastructure Rdway/Hwy/Bridg
2022-08-17	252422	Holland & Knight LLP	\$1500	Legal Fees Legal Fees
2022-08-17	252423	PRTS, LLC	\$65	Mobile Equipment Expense  Mobile Equipment Expense  Mobile Equipment Expense  Mobile Equipment Expense
2022-08-17	252424	Berry Companies, Inc	\$21	Mobile Equipment Expense
2022-08-17	252425	SIJ HOLDINGS, LLC	\$950.6	Public Information Fees  Public Information Fees
2022-08-17	252426	Mallory Safety & Supply, LLC	\$1052.46	Uniforms Uniforms
2022-08-17	252427	WAYTEK INC	\$660.43	Vehicles
2022-08-17	252428	Uniform Solutions, Inc	\$76.5	Uniforms
2022-08-17	252429	WOW Balloons LLC	\$150	Promotional Expenses
2022-08-17	252430	RICHARD D. SPENCE	\$43.29	Refunds
2022-08-17	252431	ROSA ICELA FERNANDEZ	\$98	Refunds
2022-08-17	252432	JORDAN MICHAEL SHAVER	\$10	Refunds
2022-08-17	252433	S CLAYTON WILLIAM	\$10	Refunds
2022-08-17	252434	JOHN LESLIE SCOTT	\$10	Refunds
2022-08-17	252435	VERONICA PACHECO	\$25	Refunds

2022-08-17	252436	RODRIGO SALAS PADILLA	\$.3	Refunds
2022-08-17	252437	ELISA MENDEZ GARCIA	\$11.48	Refunds
2022-08-17	252438	BRANDYN N CHESNEY	\$58.04	Refunds
2022-08-17	252439	PRINCESS EDWARDS	\$20	Refunds
2022-08-17	252440	SHARON L. HAIMBAUGH	\$24.91	Refunds
2022-08-17	252441	LOIS MCCOOK	\$48.88	Refunds
2022-08-17	252442	ALYSIA A. TOBAR	\$46.5	Refunds
2022-08-17	252443	CLYDE DICKERSON	\$4.06	Refunds
2022-08-17	252444	MARIANO HERNANDEZ	\$3.9	Refunds
2022-08-17	252445	MARY LOU COX	\$10.21	Refunds
2022-08-17	252446	GOMATHI ` VASUDEVAN	\$20	Refunds
2022-08-17	252447	Kelly Kim	\$10.88	Refunds
2022-08-17	252448	ANA L. SOTO	\$65.91	Refunds
2022-08-17	252449	John Tate	\$20	Refunds
2022-08-17	252450	DANIEL C. AVERY	\$53.92	Refunds
2022-08-17	252451	SADIE ANDREWS	\$80.47	Refunds
2022-08-17	252452	CONNOR MCMAHON	\$36.85	Refunds
2022-08-17	252453	SHARON L. URA	\$67.44	Refunds
2022-08-17	252454	MARLENE GRACIANO	\$47.52	Refunds
2022-08-17	252455	BRANDON T. LAIRD	\$70.59	Refunds
2022-08-17	252456	ALAN L. HAASE	\$80.76	Refunds
2022-08-17	252457	INGRID ARNOLD	\$96.94	Refunds
2022-08-17	252458	Mark BECKER	\$17.31	Refunds

2022-08-17	252459	ONE WAY TRANSPORT LLC	\$20	Refunds
2022-08-17	252460	CHRISTIE M. ROSARIO	\$68	Refunds
2022-08-17	252461	ELIZABETH A. STEWART	\$11.86	Refunds
2022-08-17	252462	CAROLE KANNER	\$20	Refunds
2022-08-17	252463	CARLA S. PHILLIPS	\$30.25	Refunds
2022-08-17	252464	MARISA BENAVIDES	\$13.85	Refunds
2022-08-17	252465	TOM A. FOWLER JR	\$31.3	Refunds
2022-08-17	252466	VERONICA B. ORTIZCHADHA	\$48.22	Refunds
2022-08-17	252467	Jose M. Nunez	\$15.06	Refunds
2022-08-17	252468	MARK LARKIN	\$78.05	Refunds
2022-08-17	252469	ANDREW R. BLAKELY	\$40	Refunds
2022-08-17	252470	ALLY R. KIFITTE	\$.17	Refunds
2022-08-17	252471	JOHN C. JOHNSON	\$45.36	Refunds
2022-08-17	252472	ADRIENNE ROYALL	\$40	Refunds
2022-08-17	252473	GERRAD M. MARQUARDT	\$8.03	Refunds
2022-08-17	252474	FARIS MADAN	\$8.34	Refunds
2022-08-17	252475	TIMOTHY L. ROGERS	\$37.45	Refunds
2022-08-17	252476	EMMANUEL N. KATINAS	\$10.13	Refunds
2022-08-17	252477	CHRISTINA R. CANTU	\$7.13	Refunds
2022-08-17	252478	ASHLI ANN MILLER	\$8.06	Refunds
2022-08-17	252479	CHRISTINE A. VAN BUREN	\$47.62	Refunds
2022-08-17	252480	JEREMY DOWNS	\$.48	Refunds
2022-08-17	252481	VERONICA M. NUNEZ	\$10.02	Refunds
2022-08-17	252482	ELIDA HUDDLESTON	\$45.91	Refunds

2022-08-17	252483	DOREEN K NYANGAU	\$1.25	Refunds
2022-08-17	252484	KEVIN H. SIBBITT	\$71.32	Refunds
2022-08-17	252485	RYAN A. DAVIS	\$49.67	Refunds
2022-08-17	252486	SEAN GLASPELL	\$56.79	Refunds
2022-08-17	252487	SUSAN E. BERGSMAN	\$48.81	Refunds
2022-08-17	252488	MICHAEL T. KWAS	\$63.6	Refunds
2022-08-17	252489	GILBERT PARKINSON	\$23.43	Refunds
2022-08-17	252490	EVAN M. MCKAY	\$9.7	Refunds
2022-08-17	252491	BRIAN TRUELOVE	\$20.4	Refunds
2022-08-17	252492	JUSTIN CLEMENTS	\$31.54	Refunds
2022-08-17	252493	ALEX M. ARGUETA	\$43.46	Refunds
2022-08-17	252494	MARY R. BOCK	\$12.26	Refunds
2022-08-17	252495	ROSA RESENDIZ	\$1.54	Refunds
2022-08-17	252496	NAM D. TRAN	\$46.48	Refunds
2022-08-17	252497	JOSHUA S. PERKINS	\$5.93	Refunds
2022-08-17	252498	TIMOTHY B. LINCK	\$29.33	Refunds
2022-08-17	252499	CRISTALYN BOREK	\$15.33	Refunds
2022-08-17	252500	CARLOS A. MACHADO ZELAYA	\$17.46	Refunds
2022-08-17	252501	Mauricio Rodriguez	\$104.27	Refunds
2022-08-17	252502	DOUGLAS ALVIN JOHNSON	\$4.97	Refunds
2022-08-17	252503	ABDELKARIM M. ALHIYARI	\$32.64	Refunds
2022-08-17	252504	ALECE MARK	\$46.23	Refunds
2022-08-17	252505	MARY D. ALVAREZ	\$24.59	Refunds



2022-08-17	252506	GARY D. DAVIS	\$7.41	Refunds
2022-08-17	252507	KEVIN NICCUM	\$28.3	Refunds
2022-08-17	252508	AJIT PATEL	\$47.68	Refunds
2022-08-17	252509	HIROSHI TORIUMI	\$6.86	Refunds
2022-08-17	252510	MONJA C. STERN	\$38.51	Refunds
2022-08-17	252511	juan abrigo	\$.11	Refunds
2022-08-17	252512	ANDREW HAYES ROSENBLATT	\$10	Refunds
2022-08-17	252513	BANLUE ASAVESNA	\$206.37	Refunds
2022-08-17	252514	MELINDA HENDERSON	\$265.15	Refunds
2022-08-17	252515	SHERYL JACOBS	\$114.46	Refunds
2022-08-17	252516	CESAR GREGORIO	\$8.21	Refunds
2022-08-17	252517	RONALD A KHAN	\$50.88	Refunds
2022-08-17	252518	MARCIN W. GROZHOWSKI	\$1960	Refunds
2022-08-17	252519	CLAYTON WITT	\$10	Refunds
2022-08-17	252520	TALIA C ROSS	\$5	Refunds
2022-08-17	252521	JERRY W. TERRY	\$27.04	Refunds
2022-08-17	252522	ADIP M. DSOUZA	\$14.55	Refunds
2022-08-17	252523	PAULETTE SHOWANDE	\$23.81	Refunds
2022-08-17	252524	NICHOLAS TURNEY	\$3.66	Refunds
2022-08-17	252525	WILLIS M. DOWNS	\$44.64	Refunds
2022-08-17	252526	LILIANA BAUTISTA	\$14.25	Refunds
2022-08-17	252527	Erika D. Scarborough	\$25	Refunds
2022-08-17	252528	KEHAN MEI	\$11.04	Refunds
2022-08-17	252529	ANTHONY RAY	\$40	Refunds

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2022-08-17	252530	Melvin Gray	\$20	Refunds
2022-08-17	252531	JARED C. DEWIRE	\$20.85	Refunds
2022-08-17	252532	DANIEL MATERA	\$38.82	Refunds
2022-08-17	252533	MICHAEL WILLIAMS	\$24.97	Refunds
2022-08-17	252534	TERESA DARLENE WHITELEY	\$35.85	Refunds
2022-08-17	252535	PATRICK M. EDMONSON	\$9.53	Refunds
2022-08-17	252536	TASO BILL HITAS	\$2.22	Refunds
2022-08-17	252537	CHRISTOPHER M. DIVRIS	\$5.87	Refunds
2022-08-17	252538	CHRIS D. WALKER	\$15.9	Refunds
2022-08-17	252539	Summer Anderson	\$20	Refunds
2022-08-17	252540	GLORIA VANWINKLE REGISTER	\$12.85	Refunds
2022-08-17	252541	SHANE M. RILEY	\$20	Refunds
2022-08-17	252542	NICOLE COETZER	\$7.25	Refunds
2022-08-17	252543	JANELL BROYLES	\$5.4	Refunds
2022-08-17	252544	RICHARD S. LESNIESKI	\$28.68	Refunds
2022-08-17	252545	DONNIE GOLDEN	\$69.36	Refunds
2022-08-17	252546	SAUL HUERTA	\$1279.75	Refunds
2022-08-17	252547	JERRY D. CUMMINGS	\$57.65	Refunds
2022-08-17	252548	LETICIA ALONSO	\$20	Refunds
2022-08-17	252549	YVONNE SOULE	\$20.98	Refunds
2022-08-17	252550	VICENTE FLORES	\$43.59	Refunds
2022-08-17	252551	SANJUKTA SHAMS	\$17.83	Refunds
2022-08-17	252552	RICARDO RAMIREZ JR	\$10.38	Refunds

2022-08-17	252553	RICHARD T. BOYLE	\$27.76	Refunds
2022-08-17	252554	KELTON JAMES ANDERSON	\$.52	Refunds
2022-08-17	252555	MICHAEL P. AVERY	\$22.28	Refunds
2022-08-17	252556	STEPHANIE A. BOLTON	\$10.43	Refunds
2022-08-17	252557	DANIEL MILLIGAN	\$178.47	Refunds
2022-08-17	252558	KATHLEEN ONALE	\$11.25	Refunds
2022-08-17	252559	LESLEY D. PARKER	\$11.73	Refunds
2022-08-17	252560	TIMOTHY DEWAYNE HARRIS	\$19.77	Refunds
2022-08-17	252561	HUGO HERNANDEZ CARRILLO	\$441.56	Refunds
2022-08-17	252562	RANDY GIPSON	\$224.2	Refunds
2022-08-17	252563	Victor U. Hernandez	\$10.77	Refunds
2022-08-17	252564	SANDIE KIRK BOSTICK	\$.27	Refunds
2022-08-17	252565	DERENDA D WHITAKER	\$35	Refunds
2022-08-17	252566	CLAUDIA YANINA ROMERO MORENO	\$.1	Refunds
2022-08-17	252567	JUAN A VARGAS	\$.08	Refunds
2022-08-17	252568	ROBERT CHRISTOPHER	\$43.96	Refunds
2022-08-17	252569	WAYNE LUZIUS	\$2072.38	Refunds
2022-08-17	252570	ANGELICA DE LEON AVILA	\$32.92	Refunds
2022-08-17	252571	ROGER MCDONALD	\$2245.29	Refunds
2022-08-17	252572	BRENDA BOGGS	\$328.52	Refunds
2022-08-17	252573	BROCH LOGISTICS & SERVICES LLC	\$5	Refunds
2022-08-17	252574	BHN CORPORATION	\$7562.32	Refunds
2022-08-17	252575	DOXO Accounting	\$507.34	Refunds
2022-08-17	252576	MANUEL A E	\$38.59	Refunds





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2022-08-19	252601	BD HOLT CO DBA HOLT CAT,CRANE &	\$61.98	Mobile Equipment Expense
2022-08-19	252602	DENTON COUNTY ELECTRIC	\$2803.21	Electricity Electricity Electricity Gas Electricity
2022-08-19	252603	WSP USA INC	\$1016	General Engineering
2022-08-19	252604	Barnsco, Inc.	\$199.76	Other Materials and Supplies
2022-08-19	252605	Barnsco, Inc.	\$636.04	Other Materials and Supplies
2022-08-19	252606	RANDOLPH C. CAIN	\$7500	Consulting/Profess ional
2022-08-19	252607	4IMPRINT INC FKA NELSON MARKETING	\$1681.79	Uniforms Uniforms
2022-08-19	252608	ATMOS ENERGY CORPORATION, INC	\$60.03	Gas
2022-08-19	252609	COMPLETE SUPPLY, INC.	\$656.12	Other Materials and Supplies Other Materials and Supplies
2022-08-19	252610	IRON MOUNTAIN	\$2625.21	Office Supplies
2022-08-19	252611	NORTHERN TOOL & EQUIPMENT	\$381.92	Building Improvements
2022-08-19	252612	GRAYSON-COLLIN ELECTRIC COOP INC	\$3752.73	Electricity Electricity
2022-08-19	252613	SMITH TEMPORARIES	\$8111	Temporary Contract Labor Temporary Contract Labor Temporary Contract Labor Temporary Contract Labor Temporary Contract Labor Temporary Contract Labor Temporary Contract Labor Temporary Contract Labor
2022-08-19	252614	CITY OF THE COLONY	\$4719.63	Water

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2022-08-19	252615	LexisNexis Risk Solutions FL Inc.	\$2054.4	Consulting/Professional
2022-08-19	252616	RUSSELL T. KELLEY	\$7500	Consulting/Professional
2022-08-19	252617	CDM SMITH INC	\$174373.74	Traffic Engineering Fees  Traffic Engineering Fees
2022-08-19	252618	Milligan Partners, LLC	\$5138.94	Consulting/Professional Consulting/Professional
2022-08-19	252619	W DOUGLASS DISTRIBUTING	\$51711.19	Motor Fuel Expense Motor Fuel Expense Motor Fuel Expense Motor Fuel Expense
2022-08-19	252620	Airgas, Inc dba Airgas USA, LLC	\$606.6	Other Materials and Supplies
2022-08-19	252621	DAIOHS U.S.A, INC	\$35.66	Office Supplies
2022-08-19	252622	DAIOHS U.S.A, INC	\$1277.64	Office Supplies Office Supplies Office Supplies Office Supplies
2022-08-19	252623	JOHN WILLIAMS	\$9784.34	Vehicles Vehicles Vehicles
2022-08-19	252624	WESCO DISTRIBUTION INC	\$536.98	Other Materials and Supplies
2022-08-19	252625	Industrial Power LLC	\$1080.47	Mobile Equipment Expense
2022-08-19	252626	WHAPPS LLC	\$40967.67	Promotional Expenses Promotional Expenses
2022-08-19	252627	Texas Association of Black City	\$1500	Promotional Expenses
2022-08-19	252628	Theodore P Biddle	\$602	Consulting/Professional

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2022-08-19	252629	CEC Facilities Group, LLC	\$1942.5	Infrastructure Rdway/Hwy/Bridg  Infrastructure Rdway/Hwy/Bridg  Infrastructure Rdway/Hwy/Bridg
2022-08-19	252630	Hilltop Securities,Inc	\$28333.33	Consulting/Profess ional
2022-08-19	252631	FULCRUM CONSULTING INC	\$10580	Outside Maintenance
2022-08-19	252632	TM ALTO 5000 S HULEN,LLC	\$31.4	Water
2022-08-19	252633	Jeffrey D Patton	\$633.4	Outside Maintenance
2022-08-19	252634	TollPlus LLC	\$609534.9	Consulting/Profess ional
2022-08-19	252635	Corsearch,Inc	\$2947	Dues & Subscriptions
2022-08-19	252636	The Integer Group LLC	\$297891	Television & Radio  Consulting/Profess ional Digital_Out of Home
2022-08-19	252637	Superior Elevator Services LLC	\$540	Outside Maintenance
2022-08-19	252638	Morrison Supply Company,LLC	\$36.04	Other Materials and Supplies
2022-08-19	252639	J.E.S.V.INC	\$8829.9	Outside Maintenance
2022-08-19	252640	IEH Auto Parts LLC	\$410.67	Mobile Equipment Expense
2022-08-19	252641	Amazon Capital Services, Inc	\$2374.85	Police Services (DPS) Vehicles Vehicles Vehicles Vehicles Small Tools and Shop Supplies
2022-08-19	252642	PRTS, LLC	\$25.5	Mobile Equipment Expense
2022-08-19	252643	Crown Castle Fiber	\$2079.68	Telecommunicatio



		LLC		ns
2022-08-19	252644	Camisha Simmons	\$2977.26	Legal Fees Legal Fees Legal Fees
2022-08-19	252645	Mallory Safety & Supply, LLC	\$62.37	Uniforms
2022-08-19	252646	WAYTEK INC	\$7882.5	Vehicles Vehicles Vehicles
2022-08-19	252647	Uniform Solutions, Inc	\$823.95	Uniforms Uniforms
2022-08-19	252648	Rule4, Inc	\$9500	Software
2022-08-19	252649	J.C. Commercial, Inc	\$173815.23	Retainage Payable  Building Improvements
2022-08-19	252650	SHELAINA MELTON	\$142.36	Refunds
2022-08-19	252651	MICHAEL CLARK	\$104.75	Refunds
2022-08-19	252652	PAUL RODRIGUEZ	\$203.55	Refunds
2022-08-19	252653	RUTH WYATT	\$33.23	Refunds
2022-08-19	252654	ASHUTOSH SHARMA	\$12.53	Refunds
2022-08-19	252655	THOMAS MULDOWNY	\$12.98	Refunds
2022-08-19	252656	ALBA MARIA CAPRADO REDONDO	\$4.31	Refunds
2022-08-19	252657	Belia Covarrubias	\$41.78	Refunds
2022-08-19	252658	MELINDA S. THOMPSON	\$24.92	Refunds
2022-08-19	252659	DANNY R. COX	\$24.8	Refunds
2022-08-19	252660	Miechell Fourton	\$20	Refunds
2022-08-19	252661	CAROLYN J. BEASLEY	\$41.1	Refunds
2022-08-19	252662	TERESA GONZALES PERALTA	\$19.91	Refunds
2022-08-19	252663	BRIGHTSTAR LUKEKO	\$47.13	Refunds
2022-08-19	252664	LINDA R. HEPLER	\$106.05	Refunds

2022-08-19	252665	CAROLYN WILSON	\$1016.17	Refunds
2022-08-19	252666	JULIE RICKERT SZUMINSKI	\$768.91	Refunds
2022-08-19	252667	EARL D. BERRY	\$102.51	Refunds
2022-08-19	252668	EVA R. Zielinski	\$240.39	Refunds
2022-08-19	252669	ANGEL AGUILAR	\$157.09	Refunds
2022-08-19	252670	Suzette E. Samm	\$.65	Refunds
2022-08-19	252671	LOUIS LUCIER RUSSELL	\$20	Refunds
2022-08-19	252672	STUART L. GYDE	\$45.04	Refunds
2022-08-19	252673	BRAD C. THOMPSON	\$8.28	Refunds
2022-08-19	252674	BEVERLY J. GAZELLE	\$10.34	Refunds
2022-08-19	252675	JODY SEBASTIAN	\$2.69	Refunds
2022-08-19	252676	KATHRYN C. JOHNSON	\$.52	Refunds
2022-08-19	252677	SUSAN A. LABO	\$23.9	Refunds
2022-08-19	252678	REINER LEAL	\$23.93	Refunds
2022-08-19	252679	HORACE ONEAL WESLEY JR wesley	\$31.8	Refunds
2022-08-19	252680	VANESSA GUILLEN	\$1.1	Refunds
2022-08-19	252681	JAMIE SWAGERTY	\$8.76	Refunds
2022-08-19	252682	JACOB STAHLER	\$20	Refunds
2022-08-19	252683	FLOYD D. GOOLSBY	\$42.11	Refunds
2022-08-19	252684	WISDOM MOTORS LLC	\$2.24	Refunds
2022-08-22	012806	UNITED HEALTHCARE INSURANCE COMPANY	\$69284.72	Unreported Claims Liability Unreported Claims Liability
2022-08-24	252685	CITY OF CARROLLTON	\$7869.16	Water Water Water

2022-08-24	252686	CITY OF GRAND PRAIRIE	\$982.14	Water
2022-08-24	252687	CITY OF GRAND PRAIRIE	\$35	Promotional Expenses
2022-08-24	252688	CITY OF PLANO	\$120	Promotional Expenses
2022-08-24	252689	CITY OF RICHARDSON	\$27.61	Water
2022-08-24	252690	NORTH CENTRAL TEXAS COUNCIL OF	\$15	Promotional Expenses
2022-08-24	252691	PARK CITIES LIMITED PARTNERSHIP	\$1254.48	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2022-08-24	252692	STRUCTURAL STEEL PRODUCTS	\$40500	Other Materials and Supplies
2022-08-24	252693	TRANE U.S. INC.	\$1133.25	Other Materials and Supplies
2022-08-24	252694	TOWN OF ADDISON	\$5351.78	Water Water Water Water Water Water
2022-08-24	252695	W.W.GRAINGER, INC	\$735.11	Small Tools and Shop Supplies Other Materials and Supplies Other Materials and Supplies
2022-08-24	252696	CITY OF FRISCO	\$2510.88	Water
2022-08-24	252697	CITY OF FRISCO	\$400	Promotional Expenses
2022-08-24	252698	DENTON COUNTY ELECTRIC	\$5359.75	Electricity Electricity

				Electricity Electricity Electricity Electricity Electricity Electricity Electricity Electricity Electricity
2022-08-24	252699	RAY HUFFINES CHEVROLET	\$210.78	Mobile Equipment Expense  Mobile Equipment Expense  Mobile Equipment Expense  Mobile Equipment Expense
2022-08-24	252700	ATMOS ENERGY CORPORATION, INC	\$59.97	Gas
2022-08-24	252701	Delta Dental Insurance Company	\$1742.84	Unreported Claims Liability
2022-08-24	252702	SOUTHWEST CREDIT	\$604686.24	Temporary Contract Labor Temporary Contract Labor
2022-08-24	252703	IRON MOUNTAIN	\$2518.67	Office Supplies
2022-08-24	252704	CITY OF CEDAR HILL	\$5	Promotional Expenses
2022-08-24	252705	TOWN OF LITTLE ELM	\$25	Promotional Expenses
2022-08-24	252706	CITY OF COPPELL	\$5	Promotional Expenses
2022-08-24	252707	CITY OF LEWISVILLE	\$30	Promotional Expenses
2022-08-24	252708	CITY OF ROCKWALL	\$20	Promotional Expenses
2022-08-24	252709	CITY OF COLLEYVILLE	\$20	Promotional Expenses
2022-08-24	252710	CITY OF CORINTH	\$25	Promotional Expenses
2022-08-24	252711	Kilan Holdings, Inc. dba Kilan Solutions	\$15403	Consulting/Profess Serv Tech



		INC		Improvements
2022-08-24	252721	WESCO DISTRIBUTION INC	\$844.58	Other Materials and Supplies
2022-08-24	252722	Industrial Power LLC	\$150.22	Mobile Equipment Expense
2022-08-24	252723	Texas Towing Wrecker Service	\$1043.52	Mobile Equipment Expense  Mobile Equipment Expense  Mobile Equipment Expense  Mobile Equipment Expense
2022-08-24	252724	Cruzin Auto LLC	\$76.5	Mobile Equipment Expense  Mobile Equipment Expense  Mobile Equipment Expense
2022-08-24	252725	Vehicle Leasing,LP	\$2755	Promotional Expenses
2022-08-24	252726	Crest Cadillac II, LLC	\$1100	Promotional Expenses
2022-08-24	252727	KUTZ-N INC	\$460	Promotional Expenses
2022-08-24	252728	Hiley Cars Hurst LP	\$5	Promotional Expenses
2022-08-24	252729	A-LTier II, LLC (f/k/a Patron Solutions	\$25520.83	Promotional Expenses
2022-08-24	252730	Snell Motor Company, Inc	\$390	Promotional Expenses
2022-08-24	252731	BRINK'S INCORPORATED	\$3401.73	Armored Car Services
2022-08-24	252732	Metro Nissan of Dallas	\$30	Promotional Expenses
2022-08-24	252733	Five Star Ford of Texas LTD	\$30	Promotional Expenses
2022-08-24	252734	Fannin County	\$45	Promotional Expenses

2022-08-24	252735	IEH Auto Parts LLC	\$819.35	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2022-08-24	252736	Hyas Group, LLC	\$10500	Consulting/Professional
2022-08-24	252737	WorldTech IT, LLC	\$9998.46	Electronic Supplies Electronic Supplies
2022-08-24	252738	SheerMetal-2 LLC	\$15751.73	Mobile Equipment Expense Mobile Equipment Expense
2022-08-24	252739	CONSOR Engineers, LLC	\$68691.17	Infrastructure Rdway/Hwy/Bridg
2022-08-24	252740	Mallory Safety & Supply, LLC	\$853.74	Uniforms Uniforms Uniforms Uniforms
2022-08-24	252741	MOJO Web Solutions, LLC	\$98934.3	Consulting/Professional Serv Tech
2022-08-24	252742	Mooseco Insurance Agency LLC	\$30	Promotional Expenses
2022-08-24	252743	KELLY KIM	\$10	Refunds
2022-08-24	252744	Vanna L. Racca	\$93.74	Refunds
2022-08-24	252745	THOMAS G. MARTINEZ	\$1.07	Refunds
2022-08-24	252746	DAVID A. FOX	\$78.26	Refunds

2022-08-24	252747	CHARLES WALL	\$19.71	Refunds
2022-08-24	252748	AMY C. NOLES	\$26.87	Refunds
2022-08-24	252749	ANNA GUAJARDO	\$125.17	Refunds
2022-08-24	252750	JEFFREY JOHN THOMAS TEMPLES	\$141.18	Refunds
2022-08-24	252751	DOUGLAS SCOT DESCOTEAUX	\$27.85	Refunds
2022-08-24	252752	BLAKE P FIFER	\$40	Refunds
2022-08-24	252753	juan martinez	\$20	Refunds
2022-08-24	252754	BRIDGET JACKSON	\$20	Refunds
2022-08-24	252755	CHARLES BURKEL	\$44.19	Refunds
2022-08-24	252756	GWENDOLYN L. BOOKER	\$19.8	Refunds
2022-08-24	252757	RODNEY R. SMITH	\$35.82	Refunds
2022-08-24	252758	DUSTEN OLDS	\$46.29	Refunds
2022-08-24	252759	ESTHER B. GIBSON	\$38.94	Refunds
2022-08-24	252760	WESLEY MATHIS	\$.45	Refunds
2022-08-24	252761	TERRY CONNELL	\$48.16	Refunds
2022-08-24	252762	Zachary D. Rhine	\$9.34	Refunds
2022-08-24	252763	FELICE GONZALEZ	\$27.1	Refunds
2022-08-24	252764	BILL HOOTEN	\$34.16	Refunds
2022-08-24	252765	Iris L. Ortiz	\$6.5	Refunds
2022-08-24	252766	WALTER F. MUSGROVE JR	\$21.18	Refunds
2022-08-24	252767	NICHOLAS BRIAN CONNELLY	\$16.23	Refunds
2022-08-24	252768	GENEVIEVE GOULD	\$18.29	Refunds
2022-08-24	252769	DEBORAH FUGLER	\$10	Refunds



2022-08-24	252770	janet castillo	\$17.22	Refunds
2022-08-24	252771	EMILY S. ARNOLD	\$2.55	Refunds
2022-08-24	252772	SILVIA E. ZAZUETA	\$30.76	Refunds
2022-08-24	252773	MICHAEL J. FOWLER	\$20.72	Refunds
2022-08-24	252774	alexis walker	\$25	Refunds
2022-08-24	252775	TERRENCE K. JONES	\$29.15	Refunds
2022-08-24	252776	CRYSTAL SCHROPP	\$43.71	Refunds
2022-08-24	252777	LILLIAN TRINIDAD	\$36.26	Refunds
2022-08-24	252778	GLORIA B. CASHMAN	\$5.51	Refunds
2022-08-24	252779	BERNIE H. KURTH	\$20.16	Refunds
2022-08-24	252780	William Dingman	\$40	Refunds
2022-08-24	252781	LEVI DIAL	\$20	Refunds
2022-08-24	252782	ALFRED A. VEGA	\$4.26	Refunds
2022-08-24	252783	MICHAEL F. LANE	\$18.98	Refunds
2022-08-24	252784	SHERRI A. JOHNSTON	\$.05	Refunds
2022-08-24	252785	BRENT K. HENRICH	\$21.37	Refunds
2022-08-24	252786	SHIRLEY BROWN KELLER	\$20	Refunds
2022-08-24	252787	JOHN CURTIS	\$6.52	Refunds
2022-08-24	252788	LISA MCCREA	\$7.02	Refunds
2022-08-24	252789	Palime Huff	\$15.06	Refunds
2022-08-24	252790	FREDERICK WUHRMAN	\$18.89	Refunds
2022-08-24	252791	CHRISTIE ANN VAN WYCK	\$20	Refunds
2022-08-24	252792	PATRICK J. GRATTAN	\$10	Refunds
2022-08-24	252793	RONALD M. KOPPLIN	\$22.33	Refunds

2022-08-24	252794	ROSEMARY JEAN FEARON	\$20	Refunds
2022-08-24	252795	SHELLY M. SCORDO	\$36.57	Refunds
2022-08-24	252796	SABEEN MADNI VORA	\$20	Refunds
2022-08-24	252797	ruben s. agirre	\$17.29	Refunds
2022-08-24	252798	CARLOS GUARDADO	\$12	Refunds
2022-08-24	252799	BERNICE DEAN	\$1.94	Refunds
2022-08-24	252800	Jordan L. Sheely	\$24.14	Refunds
2022-08-24	252801	ZACH C. MORGAN	\$14.26	Refunds
2022-08-24	252802	TASHA R. BETTS	\$20	Refunds
2022-08-24	252803	ELIZABETH A. MURPHY	\$26.07	Refunds
2022-08-24	252804	LOGAN T. WHITFIELD	\$40	Refunds
2022-08-24	252805	JERON GIBSON	\$19.05	Refunds
2022-08-24	252806	Alfred Lopez	\$6.2	Refunds
2022-08-24	252807	ANTHONY E. FLOYD	\$.04	Refunds
2022-08-24	252808	MARY ESPINOZA GARZA	\$17.65	Refunds
2022-08-24	252809	Mariama Garba	\$13.7	Refunds
2022-08-24	252810	WYNTER MACK	\$20.58	Refunds
2022-08-24	252811	GREGORY L. CASSEL	\$34.49	Refunds
2022-08-24	252812	MICHELLE Z. EBION	\$10.55	Refunds
2022-08-24	252813	TYLER O. RODGERS	\$114.53	Refunds
2022-08-24	252814	SUFYAN AHMED SHIHAB	\$46.63	Refunds
2022-08-24	252815	JOEL BRYANT JONES	\$10	Refunds
2022-08-24	252816	SUNIL KUMAR VYAS	\$20.94	Refunds

2022-08-24	252817	ALEX SABU	\$41.67	Refunds
2022-08-24	252818	NANCY M. SWIFT	\$5.07	Refunds
2022-08-24	252819	BRIAN SEASTRUNK	\$24.92	Refunds
2022-08-24	252820	KATHERINE EAST CORMIER	\$25	Refunds
2022-08-26	023877	OFFICE OF THE ATTORNEY GENERAL	\$4601.15	Payroll Deduction - Other
2022-08-26	087598	TEXAS WORKFORCE COMMISSION	\$3583.87	Unemployment Insurance
2022-08-26	252821	TEREX USA LLC	\$1654.81	Mobile Equipment Expense
2022-08-26	252822	ELLIOTT ELECTRIC SUPPLY	\$8506.05	Small Tools and Shop Supplies Small Tools and Shop Supplies Small Tools and Shop Supplies Small Tools and Shop Supplies Small Tools and Shop Supplies Small Tools and Shop Supplies Small Tools and Shop Supplies
2022-08-26	252823	FEDERAL EXPRESS CORPORATION	\$42.66	Freight and Express Software Freight and Express
2022-08-26	252824	GUARANTEED EXPRESS, INC.	\$434.62	Freight and Express
2022-08-26	252825	NTTA Concentration Account	\$607.26	Payroll Deduction - Other  Payroll Deduction - Other
2022-08-26	252826	PARK CITIES LIMITED PARTNERSHIP	\$5565.95	Mobile Equipment Expense  Mobile Equipment Expense
2022-08-26	252827	STAPLES BUSINESS	\$1046.66	Office Supplies Office Supplies

				Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies
2022-08-26	252828	VOSS ELECTRICAL	\$996.64	Other Materials and Supplies
2022-08-26	252829	U S POSTAL SERVICE	\$973000	Postage
2022-08-26	252830	CITY OF FRISCO	\$4333.45	Outside Maintenance Services Water
2022-08-26	252831	TEXAS WRECKER SALES, INC.	\$1452.12	Mobile Equipment Expense
2022-08-26	252832	CREDIT MANAGEMENT LP	\$90698.28	Temporary Contract Labor
2022-08-26	252833	Barnsco, Inc.	\$468	Other Materials and Supplies
2022-08-26	252834	RAY HUFFINES CHEVROLET	\$1182.5	Mobile Equipment Expense
2022-08-26	252835	JAMES W GRIFFIN	\$6400	General Engineering
2022-08-26	252836	ATMOS ENERGY CORPORATION, INC	\$61.05	Gas
2022-08-26	252837	COMPLETE SUPPLY, INC.	\$906.4	Other Materials and Supplies
2022-08-26	252838	DEPT OF F & A OFFICE OF CHILD	\$182.76	Payroll Deduction - Other
2022-08-26	252839	NORTHERN IMPORTS, INC	\$249.9	Uniforms Uniforms
2022-08-26	252840	PROFESSIONAL TURF PRODUCTS LP	\$2104.62	Mobile Equipment Expense
2022-08-26	252841	WESTERN BRW PAPER CO, INC.	\$385	Office Supplies
2022-08-26	252842	LENNOX INDUSTRIES, INC.	\$764	Building Improvements
2022-08-26	252843	Southern Tire Mart	\$2061.26	Mobile Equipment Expense  Mobile Equipment Expense
2022-08-26	252844	NC CHILD SUPPORT	\$120.92	Payroll Deduction -

		CENTRALIZED		Other
2022-08-26	252845	LexisNexis Risk Solutions FL Inc.	\$104.56	Consulting/Professional
2022-08-26	252846	UNITED HEALTHCARE	\$359.1	Unreported Claims Liability
2022-08-26	252847	KORN/FERRY INTERNATIONAL	\$36400	Consulting/Professional
2022-08-26	252848	FARROW GILLESPIE & HEATH, LLP	\$517.5	Legal Fees
2022-08-26	252849	Safelite Fulfillment, Inc	\$1257	Liability Claims Mobile Equipment Expense
2022-08-26	252850	Mustang Apparel	\$989.6	Uniforms Uniforms Uniforms Office Supplies
2022-08-26	252851	WESCO DISTRIBUTION INC	\$201.66	Other Materials and Supplies Other Materials and Supplies
2022-08-26	252852	BRENDA ROUTT	\$350	Education and Training
2022-08-26	252853	CEC Facilities Group, LLC	\$825	Outside Maintenance
2022-08-26	252854	REED SMITH LLP	\$125	Legal Fees
2022-08-26	252855	Ragle Inc	\$17100	Infrastructure Rdway/Hwy/Bridg
2022-08-26	252856	TM ALTO 5000 S HULEN, LLC	\$6404.58	Rentals - Land Rentals - Land
2022-08-26	252857	KIMCO REALTY CORPORATION	\$6411.18	Rentals - Land Rentals - Land
2022-08-26	252858	MIMCO, INC	\$4704.52	Rentals - Land Rentals - Land
2022-08-26	252859	Morrison Supply Company, LLC	\$127.4	Other Materials and Supplies
2022-08-26	252860	Eagle Barricade, LLC	\$4823.25	Infrastructure Rdway/Hwy/Bridg  Infrastructure Rdway/Hwy/Bridg  Infrastructure Rdway/Hwy/Bridg
2022-08-26	252861	AED 123	\$1423.29	Other Materials

				and Supplies
2022-08-26	252862	Brydl Contracting Inc	\$203060	Pavement Markings Retainage Payable
2022-08-26	252863	PRTS, LLC	\$51	Mobile Equipment Expense Mobile Equipment Expense
2022-08-26	252864	6479 Camp Bowie Blvd LLC	\$9733.17	Rentals - Land Rentals - Land Rentals - Land Electricity Electricity Water
2022-08-26	252865	Mallory Safety & Supply, LLC	\$981.36	Uniforms Uniforms
2022-08-26	252866	Heritage Landscape Supply Group, Inc	\$68.2	Other Materials and Supplies
2022-08-26	252867	BEN HOWARD CHAPMAN	\$56.33	Refunds
2022-08-26	252868	TODD C. MAUTHE	\$31.34	Refunds
2022-08-26	252869	MICHAEL A. ZAMZOW	\$.98	Refunds
2022-08-26	252870	JACK TIERNEY	\$19.73	Refunds
2022-08-26	252871	JAMES KURKOSKE	\$9.7	Refunds
2022-08-26	252872	KARINA LIZETH ARANDA RIVERA	\$10	Refunds
2022-08-26	252873	SOPHIA PENA	\$40	Refunds
2022-08-26	252874	BOBBY DOUGLAS	\$2.84	Refunds
2022-08-26	252875	YESENIA KRUGER	\$24.03	Refunds
2022-08-26	252876	HOWARD E. ABRAHAM	\$11.11	Refunds
2022-08-26	252877	MICHEAL DOUGLAS	\$8.66	Refunds
2022-08-26	252878	MAURICO BANUELOS	\$2.98	Refunds
2022-08-26	252879	LINDEN J. TRACEY	\$12.25	Refunds

2022-08-26	252880	Troy Z. Moseley	\$29.62	Refunds
2022-08-26	252881	TOWNSEND L. MORGAN	\$8.83	Refunds
2022-08-26	252882	KIM GUINN	\$36.04	Refunds
2022-08-26	252883	MICHAEL B. HAWKINS	\$49.65	Refunds
2022-08-26	252884	AUBRII CHENIQ BELL	\$18.24	Refunds
2022-08-26	252885	GABRIEL GOMEZ CAMACHO	\$5.77	Refunds
2022-08-26	252886	JAMES JOHNSTON	\$47.46	Refunds
2022-08-26	252887	EDUARDO GUITIAN CRUZ	\$20	Refunds
2022-08-26	252888	DOUGLAS M. ELLISON	\$90.38	Refunds
2022-08-26	252889	HECTOR FAMILIA	\$42.98	Refunds
2022-08-26	252890	MARY B. QUIGLEY	\$10	Refunds
2022-08-26	252891	BLANCA I. GUERRERO	\$21.67	Refunds
2022-08-26	252892	KAREN KUHLMAN	\$5	Refunds
2022-08-26	252893	Mahesh Gajarla	\$28.39	Refunds
2022-08-26	252894	DaNae E. White	\$2.57	Refunds
2022-08-26	252895	ADAN MORALES JR	\$43.85	Refunds
2022-08-26	252896	ANGELA L. GINGRASS	\$8.04	Refunds
2022-08-26	252897	PATRICK B. JOHNSON	\$60.91	Refunds
2022-08-26	252898	MICHAEL D. TOMLINSON	\$33.54	Refunds
2022-08-26	252899	JOSEPH L. TOVAR	\$9.5	Refunds
2022-08-26	252900	STACEY & JAY WHALEY	\$20.6	Refunds
2022-08-26	252901	MACY ELAINE CARTER	\$2.2	Refunds
2022-08-26	252902	KRISTI R. RODRIGUEZ	\$4.94	Refunds
2022-08-26	252903	yesenia ramirez	\$6	Refunds

2022-08-26	252904	ALYSSA D. WHITE	\$14.6	Refunds
2022-08-26	252905	GLEND MORROW SPINKS	\$3.71	Refunds
2022-08-26	252906	MARK T. FRANS	\$12.5	Refunds
2022-08-26	252907	USB LEASING LT	\$45	Refunds
2022-08-26	252908	LIVINGSTON JONES	\$1.14	Refunds
2022-08-26	252909	ROBERT M. WHITE	\$16.3	Refunds
2022-08-29	001731	ARK CONTRACTING SERVICES ,LLC	\$277765.07	Retainage Payable  Infrastructure Rdway/Hwy/Bridg
2022-08-29	001732	ATKINS NORTH AMERICA, INC.	\$305378.05	General Engineering Consulting/Profess Serv Tech Bridge Repairs Pavement & Shoulders Pavement Markings Signing Expense Infrastructure Rdway/Hwy/Bridg  Infrastructure Rdway/Hwy/Bridg  Infrastructure Rdway/Hwy/Bridg  Building Improvements
2022-08-29	001733	Atlas Technical Consutants LLC	\$71974.23	Infrastructure Rdway/Hwy/Bridg  Infrastructure Rdway/Hwy/Bridg
2022-08-29	001734	Atlas Technical Consutants LLC	\$50489.89	Infrastructure Rdway/Hwy/Bridg



2022-08-29	001735	AUSTIN BRIDGE & ROAD	\$683656.64	Infrastructure Rdway/Hwy/Bridg  Retainage Payable
2022-08-29	001736	AUSTIN BRIDGE & ROAD	\$382820.56	Retainage Payable  Infrastructure Rdway/Hwy/Bridg
2022-08-29	001737	ETC	\$88934.75	Outside Maintenance
2022-08-29	001738	Flatiron Constructors, Inc.	\$260877.9	Infrastructure Rdway/Hwy/Bridg  Retainage Payable
2022-08-29	001739	HNTB CORPORATION	\$240947.75	General Engineering General Engineering General Engineering General Engineering General Engineering General Engineering General Engineering Infrastructure Rdway/Hwy/Bridg  General Engineering General Engineering General Engineering General Engineering General Engineering Infrastructure Rdway/Hwy/Bridg

				Infrastructure Rdway/Hwy/Bridg  General Engineering Signing Expense General Engineering
2022-08-29	001740	HNTB CORPORATION	\$56544.41	General Engineering General Engineering General Engineering General Engineering General Engineering General Engineering General Engineering General Engineering General Engineering Infrastructure Rdway/Hwy/Bridg
2022-08-29	001741	HUITT & ZOLLARS, INC.	\$254307.75	Infrastructure Rdway/Hwy/Bridg
2022-08-29	001742	HUITT & ZOLLARS, INC.	\$14180.74	Infrastructure Rdway/Hwy/Bridg
2022-08-29	001743	LOCKE LORD BISSEL & LIDDELL LLP	\$75330.05	Legal Fees Legal Fees Legal Fees Legal Fees Legal Fees Legal Fees
2022-08-29	001744	MALDONADO- BURKETT LLP	\$115491.33	General Engineering
2022-08-29	001745	MANDIANT INC	\$998212.23	Software
2022-08-29	001746	PROFESSIONAL ACCOUNT	\$467154.56	Temporary Contract Labor
2022-08-29	001747	PROFESSIONAL ACCOUNT	\$284197.95	Temporary Contract Labor
2022-08-29	001748	PROFESSIONAL	\$436751.51	Temporary

		ACCOUNT		Contract Labor
2022-08-29	001749	PROFESSIONAL ACCOUNT	\$70835.99	Consulting/Professional
2022-08-29	001750	PROFESSIONAL ACCOUNT	\$420037.58	Temporary Contract Labor
2022-08-29	001751	RFD AND ASSOCIATES INC	\$25520	Outside Maintenance
2022-08-29	001752	ROY JORGENSEN ASSOCIATES, INC.	\$2055554.24	Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services
2022-08-29	001753	Valor Intelligent Processing, LLC	\$409997	Temporary Contract Labor
2022-08-29	001754	Valor Intelligent Processing, LLC	\$1182992.3	Temporary Contract Labor
2022-08-29	012839	UNITED HEALTHCARE INSURANCE COMPANY	\$43076.75	Unreported Claims Liability Unreported Claims Liability
2022-08-29	012840	Optum Bank, Inc	\$5470.13	Unreported Claims Liability
2022-08-29	252910	Joseph Heeb	\$4051.5	Cash - Payroll Disbursement
2022-08-30	011435	ICMARC	\$21835.43	Pay Ded - Deferred Compstn  Pay Ded - Deferred Compstn
2022-08-30	019063	ICMARC	\$212139.24	Pay Ded - Retirement Emp Contrbtn - Retmnt Pay Ded - Deferred Compstn

				Pay Ded - Deferred Compstn
				Payroll Deduction - Other
				Payroll Deduction - Other
2022-08-31	252911	CITY OF CARROLLTON	\$4050.53	Water Water Water
2022-08-31	252912	CITY OF GRAND PRAIRIE	\$5490.19	Water Water Water Water Water
2022-08-31	252913	CITY OF PLANO	\$5809.95	Water Water Water Water Water
2022-08-31	252914	DALLAS WATER UTILITIES	\$16315.68	Water Water Water Water Water Water
2022-08-31	252915	ELLIOTT ELECTRIC SUPPLY	\$2368.9	Small Tools and Shop Supplies Small Tools and Shop Supplies
2022-08-31	252916	DEPARTMENT OF INFORMATION	\$2132.15	Telecommunicatio ns
2022-08-31	252917	GRAYBAR ELECTRIC CO. INC.	\$7052.62	Infrastructure Rdway/Hwy/Bridg  Infrastructure Rdway/Hwy/Bridg
2022-08-31	252918	PARK CITIES LIMITED PARTNERSHIP	\$30.72	Mobile Equipment Expense
2022-08-31	252919	STAPLES BUSINESS	\$412.81	Police Services (DPS)
2022-08-31	252920	TRANE U.S. INC.	\$6082.81	Other Materials and Supplies

				Other Materials and Supplies
2022-08-31	252921	TRANSCORE HOLDINGS, INC	\$884701.67	Inven for resale(toll tags) Infrastructure Rdway/Hwy/Bridg  Infrastructure Rdway/Hwy/Bridg
2022-08-31	252922	VOSS ELECTRICAL	\$963.9	Other Materials and Supplies
2022-08-31	252923	U S POSTAL SERVICE	\$973000	Postage
2022-08-31	252924	COLLIN COUNTY GOVERNMENT	\$7440.8	Consulting/Professional
2022-08-31	252925	eVERGE GROUP LLC	\$73.5	Software
2022-08-31	252926	COUNTY OF TARRANT	\$11962.92	Consulting/Professional
2022-08-31	252927	W.W.GRAINGER, INC	\$6013.84	Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Vehicles Small Tools and Shop Supplies Other Materials and Supplies Other Materials and Supplies
2022-08-31	252928	CITY OF GARLAND, Texas	\$36.8	Water
2022-08-31	252929	CITY OF FORT WORTH	\$3801.04	Water Water
2022-08-31	252930	CITY OF FRISCO	\$97.76	Water
2022-08-31	252931	CREDIT MANAGEMENT LP	\$110214.67	Temporary Contract Labor
2022-08-31	252932	GIBSON & ASSOCIATES INC	\$20250	Pavement & Shoulders
2022-08-31	252933	DENTON COUNTY ELECTRIC	\$8283.73	Electricity Gas Electricity Electricity

2022-08-31	252934	Mario Sinacola & Sons Excavating Inc.	\$633640.43	Retainage Payable Infrastructure Rdway/Hwy/Bridg
2022-08-31	252935	RAY HUFFINES CHEVROLET	\$654.67	Mobile Equipment Expense  Mobile Equipment Expense  Mobile Equipment Expense  Mobile Equipment Expense  Mobile Equipment Expense
2022-08-31	252936	ATMOS ENERGY CORPORATION, INC	\$160.3	Gas Gas
2022-08-31	252937	ULINE INC	\$250.89	Other Materials and Supplies Other Materials and Supplies
2022-08-31	252938	AC Printing LLC	\$1692	Printing and Photographic
2022-08-31	252939	NORTHERN IMPORTS, INC	\$475.8	Uniforms Uniforms Uniforms Uniforms
2022-08-31	252940	CITY OF LEWISVILLE	\$1700.91	Water Water Water Water Water Water Water
2022-08-31	252941	CITY OF MCKINNEY	\$5626.65	Water Water Water Water Water Water Water Water

2022-08-31	252942	Southern Tire Mart	\$4971.67	Mobile Equipment Expense Mobile Equipment Expense
2022-08-31	252943	SMITH TEMPORARIES	\$5288	Temporary Contract Labor Temporary Contract Labor Temporary Contract Labor Temporary Contract Labor
2022-08-31	252944	TEAM Consultants, Inc.	\$13182.69	Infrastructure Rdway/Hwy/Bridg
2022-08-31	252945	COMMUNITY WASTE DISPOSAL LP	\$7459.66	Outside Maintenance
2022-08-31	252946	JOHNSON COUNTY	\$1037.52	Consulting/Professional
2022-08-31	252947	UNITED HEALTHCARE	\$12206.69	Unreported Claims Liability
2022-08-31	252948	COUNTY OF DENTON	\$7671.36	Consulting/Professional
2022-08-31	252949	Rockwall County Texas	\$765.04	Consulting/Professional
2022-08-31	252950	US BANK NATIONAL ASSOCIATION	\$50473.25	Motor Fuel Expense
2022-08-31	252951	DAIOHS U.S.A, INC	\$220.26	Office Supplies Office Supplies
2022-08-31	252952	Ellis County Treasurer	\$476.84	Consulting/Professional
2022-08-31	252953	United Electric Cooperative	\$4281.07	Electricity
2022-08-31	252954	Mustang Apparel	\$2485	Uniforms
2022-08-31	252955	WESCO DISTRIBUTION INC	\$242.82	Other Materials and Supplies Other Materials and Supplies
2022-08-31	252956	Industrial Power LLC	\$4301.29	Mobile Equipment Expense Mobile Equipment Expense

				Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2022-08-31	252957	Primary Health Inc,	\$1370.12	Consulting/Professional
2022-08-31	252958	DISYS SOLUTIONS INC	\$94941.22	Electronic Supplies Electronic Supplies Electronic Supplies Electronic Supplies
2022-08-31	252959	ESTES THORNE & CARR PLLC	\$21051.05	Legal Fees Legal Fees Legal Fees Legal Fees Legal Fees Legal Fees
2022-08-31	252960	ARI PHOENIX, INC	\$970	Mobile Equipment Expense Mobile Equipment Expense
2022-08-31	252961	CEC Facilities Group, LLC	\$1700	Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg



				Infrastructure Rdway/Hwy/Bridg
				Infrastructure Rdway/Hwy/Bridg
2022-08-31	252962	A&A Active Backflow, LLC	\$100	Outside Maintenance
2022-08-31	252963	HAMDAN HOLDINGS LLC	\$273.97	Mobile Equipment Expense  Mobile Equipment Expense  Mobile Equipment Expense
2022-08-31	252964	Lumens Law Group LLC	\$5893	Legal Fees Legal Fees Legal Fees
2022-08-31	252965	FULCRUM CONSULTING INC	\$51198.75	Outside Maintenance
2022-08-31	252966	BISK EDUCATION INC	\$2387.3	Education and Training
2022-08-31	252967	ERATH COUNTY	\$10.48	Consulting/Profess ional
2022-08-31	252968	Numbers Only,Inc	\$123002.5	Software Software
2022-08-31	252969	TollPlus LLC	\$555837.75	Software
2022-08-31	252970	Cruzin Auto LLC	\$76.5	Mobile Equipment Expense  Mobile Equipment Expense  Mobile Equipment Expense
2022-08-31	252971	WRA RISK INC	\$4166.66	Software
2022-08-31	252972	Morrison Supply Company,LLC	\$40.06	Other Materials and Supplies
2022-08-31	252973	Fannin County	\$89.08	Consulting/Profess ional

2022-08-31	252974	IEH Auto Parts LLC	\$751.46	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2022-08-31	252975	Texas A&M Transportation	\$2981.62	Traffic Engineering Fees
2022-08-31	252976	Promos Ink, Inc	\$360.11	Uniforms Other Materials and Supplies
2022-08-31	252977	Tam Consulting Services LLC	\$18678.72	Infrastructure Rdway/Hwy/Bridg
2022-08-31	252978	Amazon Capital Services, Inc	\$3823.98	Small Tools and Shop Supplies
2022-08-31	252979	LJA Engineering, Inc	\$141363.89	Infrastructure Rdway/Hwy/Bridg

2022-08-31	252980	Big Ass Holding, LLC	\$8848	Building Improvements Building Improvements Building Improvements Building Improvements
2022-08-31	252981	PRTS, LLC	\$25.5	Mobile Equipment Expense
2022-08-31	252982	Mission Critical Partners, LLC	\$12886	Software
2022-08-31	252983	Berry Companies, Inc	\$3947.12	Machinery
2022-08-31	252984	THERMO-FLUIDS INC	\$160	Mobile Equipment Expense  Mobile Equipment Expense
2022-08-31	252985	Mallory Safety & Supply, LLC	\$417.17	Uniforms Uniforms Uniforms Uniforms
2022-08-31	252986	KnowBe4 inc	\$1700	Software
2022-08-31	252987	Uniform Solutions, Inc	\$174.95	Uniforms Uniforms
2022-08-31	252988	VISION SERVICE PLAN INSURANCE	\$5191.55	Unreported Claims Liability
2022-08-31	252989	STEVEN C. JULIAS	\$163.27	Refunds
2022-08-31	252990	MIKE ARTHUR	\$35	Refunds
2022-08-31	252991	RTSB ENTERPRIZES	\$190.89	Refunds
2022-08-31	252992	PARIS BATTLE	\$25	Refunds
2022-08-31	252993	TIMOTHY RAY BERRY	\$12.08	Refunds
2022-08-31	252994	HUEY P. PENTON	\$38.9	Refunds
2022-08-31	252995	JAMIE J. HUDDLESTON	\$33.6	Refunds
2022-08-31	252996	JANET J. HANNA	\$3.47	Refunds

2022-08-31	252997	GRACE A. ROLLER	\$7.76	Refunds
2022-08-31	252998	marcos retana	\$31.04	Refunds
2022-08-31	252999	DYLAN LAWRENCE DOBROSKY	\$10	Refunds
2022-08-31	253000	KAREN RITZ	\$8.68	Refunds
2022-08-31	253001	LINDSAY S. FERRINGTON	\$20	Refunds
2022-08-31	253002	JOSE D. GUTIERREZ	\$40	Refunds
2022-08-31	253003	GAIL D. SHEFFIELD	\$44.18	Refunds
2022-08-31	253004	PATRICIA G. STEWART	\$45.12	Refunds
2022-08-31	253005	FRANCISCO MARTINEZ	\$2.1	Refunds
2022-08-31	253006	IVON KARINA PEREZ URDANETA	\$.01	Refunds
2022-08-31	253007	KEVIN R. HARRIS	\$25.8	Refunds
2022-08-31	253008	JULIE W. HAMMOND	\$6.91	Refunds
2022-08-31	253009	Adrienne M. Haney	\$20	Refunds
2022-08-31	253010	PHILLIP B. COLLINS	\$18.44	Refunds
2022-08-31	253011	ANDY R. WALLACE	\$9.86	Refunds
2022-08-31	253012	LINDSAY L. SHIPLEY	\$40	Refunds
2022-08-31	253013	OLGA D. MUNOZ	\$16.25	Refunds
2022-08-31	253014	BRENDA KELLOW	\$34.15	Refunds
2022-08-31	253015	JENNIFER SOR	\$1.62	Refunds
2022-08-31	253016	LINDA GROOM	\$11.39	Refunds
2022-08-31	253017	LAUREN KAY K. MORRISON	\$40	Refunds
2022-08-31	253018	Katia P. Orozco	\$214.71	Refunds
2022-08-31	253019	MARUJA DAVILA	\$88.03	Refunds
2022-08-31	253020	NORA HILDA	\$45.07	Refunds

		MELENDEZ		
2022-08-31	253021	XIWEN ZHANG	\$21.15	Refunds
2022-08-31	253022	JASON T. UPCHURCH	\$4.42	Refunds
2022-08-31	253023	BENTON E. YOUNG	\$43.78	Refunds
2022-08-31	253024	JONATHAN MUSKA	\$8.67	Refunds
2022-08-31	253025	QUINCY JAMAL MCGRIF	\$40	Refunds
2022-08-31	253026	Kyle OLeary	\$37.29	Refunds
2022-08-31	253027	PATRICIA MONTANO	\$20	Refunds
2022-08-31	253028	ADRIAN BALBUENA	\$20	Refunds
2022-08-31	253029	BARBARA NEBERT	\$46.04	Refunds
2022-08-31	253030	KENDRA ANDERSON	\$29.42	Refunds
2022-08-31	253031	Ana C. Tabora	\$18.08	Refunds
2022-08-31	253032	TOYOTA LEASE TRUST	\$10	Refunds
2022-09-01	008946	Cigna Health and Life Insurance Company	\$2926.1	Unreported Claims Liability
2022-09-01	012872	CVS Pharmacy,Inc	\$92102.71	Unreported Claims Liability
2022-09-01	012873	CVS Pharmacy,Inc	\$4454.39	Unreported Claims Liability
2022-09-01	017340	Optum Bank,Inc	\$1166.67	Unreported Claims Liability
2022-09-02	004271	UNITED HEALTHCARE INSURANCE COMPANY	\$75246.62	Unreported Claims Liability Unreported Claims Liability
2022-09-02	253033	CITY OF PLANO	\$95.2	Outside Maintenance
2022-09-02	253034	CITY OF PLANO	\$641.35	Water Water
2022-09-02	253035	DALLAS LITE & BARRICADE	\$6835.5	Other Materials and Supplies
2022-09-02	253036	DALLAS WATER UTILITIES	\$111.71	Water
2022-09-02	253037	DEALERS ELECTRICAL SUPPLY	\$7877.71	Other Materials and Supplies

				Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies
2022-09-02	253038	EMPLOYEES RETIREMENT SYSTEM OF TEXAS	\$74550.72	Group Insurance Group Insurance Group Insurance
2022-09-02	253039	GLOBAL EQUIPMENT CO INC	\$885	Other Materials and Supplies Other Materials and Supplies
2022-09-02	253040	GRAYBAR ELECTRIC CO. INC.	\$38789.41	Infrastructure Rdway/Hwy/Bridg  Infrastructure Rdway/Hwy/Bridg
2022-09-02	253041	KIMLEY-HORN & ASSOCIATES, INC	\$54033.44	Infrastructure Rdway/Hwy/Bridg  Infrastructure Rdway/Hwy/Bridg
2022-09-02	253042	NTTA Concentration Account	\$25	Promotional Expenses
2022-09-02	253043	STAPLES BUSINESS	\$261.69	Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies
2022-09-02	253044	KINLOCH EQUIPMENT AND SUPPLY	\$7251.91	Mobile Equipment Expense  Mobile Equipment Expense  Mobile Equipment Expense
2022-09-02	253045	Frontier Southwest Incorporated	\$1907.66	Telecommunicatio ns
2022-09-02	253046	U S POSTAL SERVICE	\$973000	Postage



2022-09-02	253053	HD SUPPLY CONSTRUCTION	\$92.88	Other Materials and Supplies
2022-09-02	253054	Facility Interiors, Inc.	\$868.46	Building Improvements
2022-09-02	253055	ULINE INC	\$383.24	Other Materials and Supplies
2022-09-02	253056	NORTHERN IMPORTS, INC	\$488.9	Uniforms Uniforms Uniforms Uniforms
2022-09-02	253057	SOUTHWEST INTERNATIONAL	\$15.76	Mobile Equipment Expense
2022-09-02	253058	SMITH TEMPORARIES	\$5021.2	Temporary Contract Labor Temporary Contract Labor Temporary Contract Labor Temporary Contract Labor
2022-09-02	253059	COMPETITIVE CAMERAS LTD	\$2287.89	Printing and Photographic
2022-09-02	253060	Unicare Building Manitenance Inc	\$9722.7	Outside Maintenance Services Outside Maintenance Services
2022-09-02	253061	DAIOHS U.S.A, INC	\$248.44	Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies
2022-09-02	253062	WESCO DISTRIBUTION INC	\$30693.4	Other Materials and Supplies
2022-09-02	253063	Intelligh Interiors Inc	\$27899.25	Building Improvements
2022-09-02	253064	CEC Facilities Group, LLC	\$2892.25	Outside Maintenance Services Infrastructure Rdway/Hwy/Bridg  Infrastructure Rdway/Hwy/Bridg



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				Infrastructure Rdway/Hwy/Bridg
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				Infrastructure Rdway/Hwy/Bridg
				Infrastructure Rdway/Hwy/Bridg
2022-09-02	253065	AI VECTOR ,LLC	\$8000	Software
2022-09-02	253066	ALBERTSONS COMPANIES	\$280	Promotional Expenses
2022-09-02	253067	Numbers Only,Inc	\$56677.5	Software
2022-09-02	253068	Pinner Wire & Cable,Inc	\$4626.54	Vehicles
2022-09-02	253069	IEH Auto Parts LLC	\$2606.04	Mobile Equipment Expense
				Mobile Equipment Expense
				Mobile Equipment Expense
				Mobile Equipment Expense
2022-09-02	253070	Eagle Barricade,LLC	\$33693.53	Infrastructure Rdway/Hwy/Bridg
				Infrastructure Rdway/Hwy/Bridg

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				Infrastructure Rdway/Hwy/Bridg
				Infrastructure Rdway/Hwy/Bridg
				Infrastructure Rdway/Hwy/Bridg
2022-09-02	253071	Vickie L Kasten	\$547.2	Uniforms
2022-09-02	253072	PRTS, LLC	\$39.5	Mobile Equipment Expense
				Mobile Equipment Expense

				Mobile Equipment Expense
2022-09-02	253073	Parts Authority, LLC	\$690.54	Mobile Equipment Expense
2022-09-02	253074	Heritage Landscape Supply Group, Inc	\$9384.77	Other Materials and Supplies Other Materials and Supplies
2022-09-02	253075	Uniform Solutions, Inc	\$287.88	Uniforms
2022-09-02	253076	THE WILL-BURT COMPANY	\$4186.73	Small Tools and Shop Supplies Small Tools and Shop Supplies
2022-09-02	253077	Medium Giant Company, Inc	\$2116	Public Information Fees  Public Information Fees  Public Information Fees
2022-09-02	253078	FRANCK KALISA	\$32.7	Refunds
2022-09-02	253079	BONNIE D. BESSERER	\$10.85	Refunds
2022-09-02	253080	BRANDON J. OMARY	\$28.05	Refunds
2022-09-02	253081	Stacey Gonzales	\$10	Refunds
2022-09-02	253082	BINITA J. SHRESTHA	\$47.46	Refunds
2022-09-02	253083	PATTI A. SMITH	\$39.33	Refunds
2022-09-02	253084	PATRICK L. STOVER	\$41	Refunds
2022-09-02	253085	ESTELA CALVILLO DE LUEVANOS	\$.18	Refunds
2022-09-02	253086	LORI L. REININGER	\$20	Refunds
2022-09-02	253087	ARIYON JOHNSON	\$20	Refunds
2022-09-02	253088	LUIS FERNANDO PEREZ MARQUEZ	\$10	Refunds
2022-09-02	253089	DENISE L. COLLCUTT	\$28.44	Refunds

2022-09-02	253090	WENDY R. BOYLES	\$4.54	Refunds
2022-09-02	253091	ANA ORELLANA	\$40	Refunds
2022-09-02	253092	JENNIFER DULANY CHOTE	\$5.36	Refunds
2022-09-02	253093	ELIZABETH OLGUIN	\$3.67	Refunds
2022-09-02	253094	THERESA M. MAHAND	\$10.68	Refunds
2022-09-02	253095	LEON S. CHOJNACKI	\$8.8	Refunds
2022-09-02	253096	LAUREN A. FLETCHER	\$10	Refunds
2022-09-02	253097	ZACHARY B. RAY	\$11.25	Refunds
2022-09-02	253098	MARGUERITE BEARD	\$14	Refunds
2022-09-02	253099	JASON LEMOND	\$17.2	Refunds
2022-09-02	253100	DONALD R. BOREN	\$20	Refunds
2022-09-02	253101	MATTHEW LAYTON	\$4.56	Refunds
2022-09-02	253102	TED G. SMYERS	\$18.78	Refunds
2022-09-02	253103	CRAIG L. MCCARTY	\$28.32	Refunds
2022-09-02	253104	LAURA R. DELIN	\$10.74	Refunds
2022-09-02	253105	ANN MARIE M. Palisano Maiorana	\$19.47	Refunds
2022-09-02	253106	JAMES SWANEY	\$22.02	Refunds
2022-09-02	253107	CHRISTINE M VANNESS	\$10	Refunds
2022-09-02	253108	Jayci F. Molnar	\$19.38	Refunds
2022-09-02	253109	DENISE PITTILLO ROYLES	\$14.55	Refunds
2022-09-02	253110	MORRIS G. DEPRESTE	\$40	Refunds
2022-09-02	253111	Ralph M. Winant	\$28.63	Refunds
2022-09-02	253112	DAMON CROWDER	\$9.08	Refunds

2022-09-02	253113	ROBERT WAYNE GILBERT	\$1.04	Refunds
2022-09-02	253114	JEFFREY SHEA	\$12.74	Refunds
2022-09-02	253115	JUDY CAVE	\$521.81	Refunds
2022-09-02	253116	PATRICIA G. WATTS	\$44.9	Refunds
2022-09-02	253117	GEORGE SCHMIDT	\$31.09	Refunds
2022-09-02	253118	Fidelity Express	\$365.75	Refunds
2022-09-07	253119	3M COMPANY	\$2050	Infrastructure Rdway/Hwy/Bridg  Infrastructure Rdway/Hwy/Bridg
2022-09-07	253120	CITY OF PLANO	\$12298.36	Water Water Water Water Water Water
2022-09-07	253121	TEREX USA LLC	\$728.16	Mobile Equipment Expense
2022-09-07	253122	DALLAS WATER UTILITIES	\$87.52	Water Water
2022-09-07	253123	DELL MARKETING L.P.	\$202261.19	Software
2022-09-07	253124	GLOBAL EQUIPMENT CO INC	\$867.75	Other Materials and Supplies
2022-09-07	253125	GRAYBAR ELECTRIC CO. INC.	\$74052.51	Infrastructure Rdway/Hwy/Bridg
2022-09-07	253126	HALFF ASSOCIATES INC.	\$236437.4	General Engineering
2022-09-07	253127	JORDAN TOWING INC.	\$1360	Outside Maintenance Services Mobile Equipment Expense
2022-09-07	253128	PARK CITIES LIMITED PARTNERSHIP	\$154	Mobile Equipment Expense
2022-09-07	253129	TRANE U.S. INC.	\$693	Other Materials and Supplies
2022-09-07	253130	TRANSCORE	\$968924.13	Inven for

		HOLDINGS, INC		resale(toll tags)
2022-09-07	253131	W.W.GRAINGER, INC	\$173.71	Other Materials and Supplies
2022-09-07	253132	SKYLINE PRODUCTS, INC.	\$324	Infrastructure Rdway/Hwy/Bridg
2022-09-07	253133	VERMEER EQUIPMENT OF	\$640.04	Mobile Equipment Expense
2022-09-07	253134	KONICA MINOLTA BUSINESS	\$11131.37	Office Supplies
2022-09-07	253135	CITY OF FORT WORTH	\$1027.35	Water Water
2022-09-07	253136	BD HOLT CO DBA HOLT CAT,CRANE & EQUIP.	\$531.23	Mobile Equipment Expense Mobile Equipment Expense
2022-09-07	253137	RAY HUFFINES CHEVROLET	\$1648.31	Mobile Equipment Expense Mobile Equipment Expense
2022-09-07	253138	ATMOS ENERGY CORPORATION, INC	\$272.01	Gas Gas Gas Gas
2022-09-07	253139	Pacheco Koch Consulting	\$16742.08	Infrastructure Rdway/Hwy/Bridg
2022-09-07	253140	RODRIGUEZ TRANSPORTATION	\$338868.61	General Engineering
2022-09-07	253141	NORTHERN IMPORTS, INC	\$130	Uniforms
2022-09-07	253142	NORTHERN TOOL & EQUIPMENT	\$849.75	Building Improvements
2022-09-07	253143	Southern Tire Mart	\$413.12	Mobile Equipment Expense
2022-09-07	253144	COMPETITIVE CAMERAS LTD	\$42.9	Printing and Photographic
2022-09-07	253145	W DOUGLASS DISTRIBUTING	\$25650.83	Motor Fuel Expense Motor Fuel Expense
2022-09-07	253146	WESCO DISTRIBUTION INC	\$548.82	Other Materials and Supplies

2022-09-07	253147	Industrial Power LLC	\$476.53	Mobile Equipment Expense Mobile Equipment Expense
2022-09-07	253148	CEC Facilities Group, LLC	\$680	Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg
2022-09-07	253149	HAMDAN HOLDINGS LLC	\$195.98	Mobile Equipment Expense Mobile Equipment Expense
2022-09-07	253150	Lundquist Consulting Inc	\$1500	Dues & Subscriptions
2022-09-07	253151	D H PACE COMPANY INC	\$500	Building Improvements
2022-09-07	253152	Price Proctor & Associates LLP	\$400	Consulting/Professional
2022-09-07	253153	Cruzin Auto LLC	\$25.5	Mobile Equipment Expense
2022-09-07	253154	IEH Auto Parts LLC	\$383.28	Mobile Equipment Expense
2022-09-07	253155	Lake cities Municipal Utility Authority	\$569.07	Water
2022-09-07	253156	Mallory Safety & Supply, LLC	\$268	Uniforms Uniforms
2022-09-07	253157	SIMPLOT AB RETAIL INC	\$4500	Other Materials and Supplies
2022-09-07	253158	Katten Muchin Rosenman LLP	\$9623.9	Legal Fees
2022-09-07	253159	Future Infrastructure LLC	\$20484.38	Infrastructure Rdway/Hwy/Bridg Retainage Payable

2022-09-07	253160	Pro - Line Industrial Products Inc	\$339.09	Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies
2022-09-07	253161	Daniel Alberto Monroy	\$1250	Consulting/Professional
2022-09-07	253162	Botanical Research Institue of Texas	\$500	Promotional Expenses
2022-09-07	253163	NTTA	\$340.2	Refunds
2022-09-07	253164	sadie s. bearg	\$53.43	Refunds
2022-09-08	000219	WELLS FARGO BANK, N A	\$36032	Travel Travel Meeting Expense  Meeting Expense  Meeting Expense  Dues & Subscriptions Employee Appreciation Employee Appreciation Employee Appreciation Employee Appreciation Employee Appreciation Employee Appreciation Employee Appreciation Employee Appreciation Television & Radio  Employee Appreciation Employee Appreciation Meeting Expense  Meeting Expense  Travel



Travel  
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Meeting Expense

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Dues &  
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Meeting Expense

Meeting Expense

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Office Supplies  
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Meeting Expense

Dues &  
Subscriptions  
Office Supplies  
Recruitment  
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Infrastructure  
Rdway/Hwy/Bridg

Infrastructure  
Rdway/Hwy/Bridg

Infrastructure  
Rdway/Hwy/Bridg

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Rdway/Hwy/Bridg

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Rdway/Hwy/Bridg

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Rdway/Hwy/Bridg

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Rdway/Hwy/Bridg

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Infrastructure  
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Infrastructure  
Rdway/Hwy/Bridg

Telecommunicatio  
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Rdway/Hwy/Bridg

Education and  
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Software  
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Infrastructure  
Rdway/Hwy/Bridg

Software  
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Software
Office Supplies
Office Supplies
Education and Training
Outside Maintenance Services
Education and Training
Other Materials and Supplies
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			Other Materials and Supplies
			Other Materials and Supplies
			Small Tools and Shop Supplies
			Travel
			Travel
			Education and Training
			General Engineering
			Travel
			Travel
			Travel
			Travel
			Travel
			Travel
			Education and Training
			Dues & Subscriptions
			Education and Training
			Travel
			Travel
			Travel
			Travel
			Dues & Subscriptions
			Education and Training
			Education and Training
			Office Supplies
			Police Services (DPS)
			Police Services (DPS)
			Police Services (DPS)

2022-09-08	012904	Optum Bank,Inc	\$5782.86	Unreported Claims Liability
2022-09-09	011403	TEXAS COUNTY & DISTRICT RETIREMENT	\$586860.55	Pay Ded - Retirement Pay Ded - Retirement Emp Contrbtn - Retmnt Emp Contrbtn - Retmnt Retirement Contributions
2022-09-09	076840	OFFICE OF THE ATTORNEY GENERAL	\$4221.28	Payroll Deduction - Other
2022-09-09	253165	ALTEX ELECTRONICS	\$3915.75	Infrastructure Rdway/Hwy/Bridg  Infrastructure Rdway/Hwy/Bridg  Infrastructure Rdway/Hwy/Bridg  Infrastructure Rdway/Hwy/Bridg
2022-09-09	253166	AT&T TELECONFERENCE	\$925.41	Telecommunicatio ns
2022-09-09	253167	CITY OF PLANO	\$11480.09	Water Water Water Water Water Water
2022-09-09	253168	DALLAS WATER UTILITIES	\$6.82	Water
2022-09-09	253169	EARL OWEN CO., INC.	\$458.26	Mobile Equipment Expense
2022-09-09	253170	GLOBAL EQUIPMENT CO INC	\$200.94	Other Materials and Supplies Other Materials and Supplies
2022-09-09	253171	GRAYBAR ELECTRIC CO. INC.	\$46172.86	Infrastructure Rdway/Hwy/Bridg

				Infrastructure Rdway/Hwy/Bridg
2022-09-09	253172	MCCALL, PARKHURST &	\$6450	Legal Fees
2022-09-09	253173	PARK CITIES LIMITED PARTNERSHIP	\$314.33	Mobile Equipment Expense  Mobile Equipment Expense
2022-09-09	253174	STANDARD INSURANCE CO.	\$14084.49	Unreported Claims Liability
2022-09-09	253175	STAPLES BUSINESS	\$3241.97	Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies
2022-09-09	253176	Frontier Southwest Incorporated	\$280.63	Telecommunicatio ns
2022-09-09	253177	Frontier Southwest Incorporated	\$194.97	Telecommunicatio ns
2022-09-09	253178	AT&T CORP	\$8659.8	Telecommunicatio ns
2022-09-09	253179	AT&T CORP	\$21454.07	Telecommunicatio ns
2022-09-09	253180	CITY OF GARLAND, Texas	\$4128.59	Water Electricity Electricity Water Water Water Water Water
2022-09-09	253181	CITY OF FORT WORTH	\$8009.23	Water Water
2022-09-09	253182	DENTON COUNTY ELECTRIC	\$354.61	Electricity
2022-09-09	253183	RAY HUFFINES CHEVROLET	\$570.27	Mobile Equipment Expense  Mobile Equipment Expense
2022-09-09	253184	METROPLEX WELDING SUPPLY	\$176.23	Other Materials and Supplies
2022-09-09	253185	ATMOS ENERGY	\$59.9	Gas



		CORPORATION, INC		
2022-09-09	253186	AT&T MOBILITY II, LLC	\$7576.45	Telecommunications
2022-09-09	253187	COMPLETE SUPPLY, INC.	\$1597.61	Other Materials and Supplies
2022-09-09	253188	CITY OF ROWLETT	\$131.31	Water Water Water Water
2022-09-09	253189	DEPT OF F & A OFFICE OF CHILD	\$182.76	Payroll Deduction - Other
2022-09-09	253190	NORTHERN IMPORTS, INC	\$242.9	Uniforms Uniforms
2022-09-09	253191	SMITH TEMPORARIES	\$5288	Temporary Contract Labor Temporary Contract Labor Temporary Contract Labor Temporary Contract Labor
2022-09-09	253192	NC CHILD SUPPORT CENTRALIZED	\$120.92	Payroll Deduction - Other
2022-09-09	253193	UNITED HEALTHCARE INSURANCE COMPANY	\$190	Unreported Claims Liability Unreported Claims Liability
2022-09-09	253194	Plano Cakes LLC	\$3049.5	Promotional Expenses
2022-09-09	253195	Carahsoft Technology Corp	\$48121.63	Software
2022-09-09	253196	Mustang Apparel	\$80.85	Office Supplies
2022-09-09	253197	Industrial Power LLC	\$170.11	Mobile Equipment Expense
2022-09-09	253198	CARRINGTON COLEMAN SLOMAN	\$18236.15	Legal Fees Legal Fees Legal Fees Legal Fees Legal Fees Legal Fees Legal Fees Legal Fees Legal Fees Legal Fees
2022-09-09	253199	CHANGE INNOVATIONS LLC	\$750	Education and Training



				Mobile Equipment Expense
				Mobile Equipment Expense
				Mobile Equipment Expense
2022-09-09	253206	Brass Effect Incorporated	\$1474.5	Outside Maintenance
2022-09-09	253207	CVS Pharmacy, Inc	\$180	Unreported Claims Liability
2022-09-09	253208	Hartford Life and Accident	\$35030.36	Unreported Claims Liability
2022-09-09	253209	ON- SITE POWER SYSTEMS, INC	\$1513	Outside Maintenance
2022-09-09	253210	DOT Medical & Drug Testing Services, Inc	\$1055	Consulting/Professional Consulting/Professional
2022-09-09	253211	Mallory Safety & Supply, LLC	\$386.28	Uniforms Uniforms
2022-09-09	253212	Parts Authority, LLC	\$1135.68	Mobile Equipment Expense Mobile Equipment Expense
2022-09-09	253213	SIMPLOT AB RETAIL INC	\$4320	Other Materials and Supplies
2022-09-09	253214	Heritage Landscape Supply Group, Inc	\$1150.39	Other Materials and Supplies
2022-09-09	253215	Future Infrastructure LLC	\$7241.37	Retainage Payable Infrastructure Rdway/Hwy/Bridg
2022-09-09	253216	Mechanical Contractors	\$6095	Dues & Subscriptions
2022-09-09	253217	HCD Dallas Corporation	\$12683.13	Promotional Expenses
2022-09-09	253218	SUMIT TRIPATHI	\$28.75	Refunds
2022-09-09	253219	RUSLAN V. NAKHAYCHUK	\$11.1	Refunds
2022-09-09	253220	DEBORAH A. HALL	\$2.86	Refunds

2022-09-09	253221	johathan bradley	\$20	Refunds
2022-09-09	253222	GARY L. SMITH	\$33.9	Refunds
2022-09-09	253223	JOHN WILLISON	\$31.8	Refunds
2022-09-09	253224	TRACY WILSON	\$20	Refunds
2022-09-09	253225	GRACE MUNOZ	\$58.94	Refunds
2022-09-09	253226	RAFID ALABBOODI	\$33.39	Refunds
2022-09-09	253227	LAURA BACH	\$3.9	Refunds
2022-09-09	253228	CORI WADDY	\$1.57	Refunds
2022-09-09	253229	ANDREW MEMOLI	\$40	Refunds
2022-09-09	253230	BENJAMIN C. HARRIS	\$11.16	Refunds
2022-09-09	253231	JEANNE TASSEY	\$18.11	Refunds
2022-09-09	253232	maria CARDENAS	\$5.77	Refunds
2022-09-09	253233	Francisco Mata	\$3.08	Refunds
2022-09-09	253234	DINA SOLIZ	\$1.45	Refunds
2022-09-09	253235	JEAN LINN	\$49.69	Refunds
2022-09-09	253236	DEBORAH HESIA	\$14.83	Refunds
2022-09-09	253237	STEPHEN PARKER	\$20	Refunds
2022-09-09	253238	JOSHUA REISER	\$19.16	Refunds
2022-09-09	253239	KRISTEN L. RICHARDS	\$33.18	Refunds
2022-09-09	253240	WANDA E. VAUGHN	\$22.92	Refunds
2022-09-09	253241	ERICA BUILTRON	\$20	Refunds
2022-09-09	253242	VANESSA DIAZ	\$1.8	Refunds
2022-09-09	253243	JOY MARSHALL	\$7.43	Refunds

2022-09-09	253244	KIMBERLY A. KOLLER	\$36.62	Refunds
2022-09-09	253245	TREVOR J. MARKGRAF	\$1.1	Refunds
2022-09-09	253246	Amanda J. Holman	\$4.3	Refunds
2022-09-09	253247	RICKY L. LOSH	\$13.24	Refunds
2022-09-09	253248	LOUISE TAYLOR	\$4.26	Refunds
2022-09-09	253249	LINDA V. PETERSEN	\$25	Refunds
2022-09-09	253250	JOHN ALAMO	\$14.56	Refunds
2022-09-09	253251	Arif Taha	\$20	Refunds
2022-09-09	253252	SHARON ASHHURST	\$13.74	Refunds
2022-09-09	253253	GREGORY CUMMINGS	\$4.5	Refunds
2022-09-09	253254	JOHN J. BOZEMAN	\$87.13	Refunds
2022-09-09	253255	GUS T. CHECKETTS	\$14.18	Refunds
2022-09-09	253256	THEOPOLIS ROMANDO THOMAS	\$20	Refunds
2022-09-09	253257	DAVIN K. LIN	\$4.25	Refunds
2022-09-09	253258	DENNIS FERRO	\$10.4	Refunds
2022-09-09	253259	AMAL A AL AMERI	\$20.36	Refunds
2022-09-09	253260	WILLIAM D HESS	\$20	Refunds
2022-09-09	253261	CHRISTINE JOYNER RUNGREN	\$16.69	Refunds
2022-09-09	253262	HUNTER B. HULL	\$8	Refunds
2022-09-09	253263	Zoltan Nagy	\$16.73	Refunds
2022-09-09	253264	JUAN MOLINA	\$2.38	Refunds
2022-09-09	253265	JENNIFER L. EVANS	\$40	Refunds
2022-09-09	253266	MOHAMMED YOUNESS	\$20	Refunds
2022-09-09	253267	GLEENDA R.	\$38.52	Refunds

		HUEBNER		
2022-09-09	253268	DUSTIN ERIC AULDRIDGE	\$18.26	Refunds
2022-09-09	253269	PATTY CASEY	\$23.67	Refunds
2022-09-09	253270	CARMITCHEL OLLISON	\$3.88	Refunds
2022-09-09	253271	JASON B. SANDERS	\$14.21	Refunds
2022-09-09	253272	JOHNSON S. SURURU	\$12.64	Refunds
2022-09-09	253273	ELENA PEREZ	\$1.93	Refunds
2022-09-09	253274	LIVIER GONZALEZ	\$24.17	Refunds
2022-09-09	253275	CHRISTOPHER MENDOZA	\$13.25	Refunds
2022-09-09	253276	SITA MULOMUDI	\$22.81	Refunds
2022-09-09	253277	Dora Zayas	\$17.6	Refunds
2022-09-09	253278	osvaldo duran	\$256.17	Refunds
2022-09-09	253279	EMMANUEL MEZGHEBE	\$10.3	Refunds
2022-09-09	253280	MARLEEN LOPEZ	\$8.81	Refunds
2022-09-09	253281	GERBER MAURICIO SALMERON	\$1.64	Refunds
2022-09-09	253282	JENEVE DE SANTIAGO	\$10.45	Refunds
2022-09-09	253283	LOWELL EDWARD CHALK JR	\$16.62	Refunds
2022-09-09	253284	PHILIP VOISSEM	\$27.33	Refunds
2022-09-09	253285	DEBBIE SEARS	\$9.95	Refunds
2022-09-09	253286	BRENDA COBERN LAWLESS	\$60.23	Refunds
2022-09-09	253287	JACK H. SMITH	\$29.09	Refunds
2022-09-09	253288	DALE ERWIN PIERCE	\$61.47	Refunds
2022-09-09	253289	DRUE WINSTON SHINAULT	\$10.04	Refunds
2022-09-09	253290	DENNIS H. DEWITT	\$14.17	Refunds

2022-09-09	253291	DUANE COMPTON	\$25	Refunds
2022-09-09	253292	ENIOLA J. OLUSI	\$23.69	Refunds
2022-09-09	253293	MARILYN KRETSINGER	\$.34	Refunds
2022-09-09	253294	JASON RIDGWAY	\$17.21	Refunds
2022-09-09	253295	RODNEY KEITH ACKER	\$25.74	Refunds
2022-09-09	253296	TAMMY L. GRIFFIN	\$72.62	Refunds
2022-09-09	253297	PATRICIA BRADDOCK	\$16.06	Refunds
2022-09-09	253298	JOHNNY GENE PARKS II	\$38.7	Refunds
2022-09-09	253299	SCOTT DORMIRE	\$38.15	Refunds
2022-09-09	253300	JOSE GUADALUPE TREVINO	\$15	Refunds
2022-09-09	253301	CANDACE M. CARREON	\$48.31	Refunds
2022-09-09	253302	JARIANA ROSA VALERA VARGAS	\$10	Refunds
2022-09-09	253303	Edward Sanders	\$8.16	Refunds
2022-09-09	253304	AMON D. KISSI	\$18.71	Refunds
2022-09-09	253305	THANH-THUY TRAN	\$40.08	Refunds
2022-09-09	253306	ZELALEM T. Hagos	\$191.79	Refunds
2022-09-09	253307	ALLAN F RAY	\$.69	Refunds
2022-09-09	253308	MATT S. FOSTER	\$34.93	Refunds
2022-09-09	253309	Rebekah Schear	\$36.8	Refunds
2022-09-09	253310	PRIMO ERIK NUNEZ	\$222.51	Refunds
2022-09-09	253311	DIANA STILES	\$4.43	Refunds
2022-09-09	253312	ROBINA RAYAMAJHI	\$10	Refunds
2022-09-09	253313	ORLANDO EDWIN RIVERA	\$4.63	Refunds
2022-09-09	253314	TYERONN	\$22.59	Refunds

		MERRIWEATHER		
2022-09-09	253315	RONNIE DALE RIPLEY	\$196.02	Refunds
2022-09-09	253316	STEVE DAVIS	\$39.57	Refunds
2022-09-09	253317	MARISSA CHURCH	\$23.08	Refunds
2022-09-09	253318	JARED A LINDSAY	\$15	Refunds
2022-09-09	253319	THERESA LEWIS	\$25	Refunds
2022-09-09	253320	PAULA VAZQUEZ	\$16.44	Refunds
2022-09-09	253321	ENTERPRISE FM TRUST	\$64.86	Refunds
2022-09-09	253322	DOXO Accounting	\$742.79	Refunds
2022-09-12	004821	UNITED HEALTHCARE INSURANCE COMPANY	\$60864.56	Unreported Claims Liability Unreported Claims Liability
2022-09-14	001755	Atlas Technical Consutants LLC	\$40264.47	Infrastructure Rdway/Hwy/Bridg
2022-09-14	001756	ETC	\$100100	Outside Maintenance
2022-09-14	001757	H.W Lochner, Inc	\$218769.27	General Engineering Pavement Markings Infrastructure Rdway/Hwy/Bridg  Pavement & Shoulders Signing Expense Bridge Repairs Infrastructure Rdway/Hwy/Bridg  Infrastructure Rdway/Hwy/Bridg  Infrastructure Rdway/Hwy/Bridg



				Infrastructure Rdway/Hwy/Bridg
				Infrastructure Rdway/Hwy/Bridg
				Infrastructure Rdway/Hwy/Bridg
				Building Improvements
2022-09-14	001758	MALDONADO- BURKETT LLP	\$110135.3	General Engineering
2022-09-14	001759	RFD AND ASSOCIATES INC	\$141610.89	Software
2022-09-14	001760	VRX, INC.	\$180636.32	General Engineering General Engineering Consulting/Profess Serv Tech General Engineering Repairs and Maintenance Building Improvements Building Improvements Infrastructure Rdway/Hwy/Bridg  Building Improvements Building Improvements Building Improvements Infrastructure Rdway/Hwy/Bridg  Infrastructure Rdway/Hwy/Bridg
2022-09-14	001761	VRX, INC.	\$432963.03	Consulting/Profess Serv Tech

				General Engineering Consulting/Profess Serv Tech General Engineering General Engineering Repairs and Maintenance Building Improvements Building Improvements Infrastructure Rdway/Hwy/Bridg  Building Improvements Building Improvements Building Improvements Infrastructure Rdway/Hwy/Bridg
2022-09-14	001762	Valor Intelligent Processing, LLC	\$357731	Temporary Contract Labor
2022-09-14	005056	ICMARC	\$21897.31	Pay Ded - Deferred Compstn  Pay Ded - Deferred Compstn
2022-09-14	006539	ICMARC	\$212583.34	Pay Ded - Retirement Emp Contrbtn - Retmnt Pay Ded - Deferred Compstn  Pay Ded - Deferred Compstn  Payroll Deduction - Other

				Payroll Deduction - Other
2022-09-14	253323	CITY OF CARROLLTON	\$2727.31	Water Water Water Water Water
2022-09-14	253324	DALLAS WATER UTILITIES	\$80.94	Water Water
2022-09-14	253325	EARL OWEN CO., INC.	\$967.64	Mobile Equipment Expense
2022-09-14	253326	FEDERAL EXPRESS CORPORATION	\$700.56	Software Freight and Express Software Software
2022-09-14	253327	NTTA Concentration Account	\$3529.79	Payroll Deduction - Other  Payroll Deduction - Other  Payroll Deduction - Other  Payroll Deduction - Other  Payroll Deduction - Other  Payroll Deduction - Other  Payroll Deduction - Other
2022-09-14	253328	PARK CITIES LIMITED PARTNERSHIP	\$135.38	Mobile Equipment Expense
2022-09-14	253329	REBCON, INC.	\$385513.14	Infrastructure Rdway/Hwy/Bridg

				Retainage Payable
2022-09-14	253330	VOSS ELECTRICAL	\$1814.4	Other Materials and Supplies
2022-09-14	253331	W.W.GRAINGER, INC	\$1130.22	Other Materials and Supplies
2022-09-14	253332	KONICA MINOLTA BUSINESS	\$5846.6	Office Supplies
2022-09-14	253333	AT&T CORP	\$14896.5	Telecommunications
2022-09-14	253334	AT&T CORP	\$6584.2	Telecommunications
2022-09-14	253335	CITY OF GARLAND, Texas	\$16602.23	Electricity Water Water Water
2022-09-14	253336	CITY OF FORT WORTH	\$956.12	Water Water Water
2022-09-14	253337	CITY OF FRISCO	\$16325.44	Water Water Water Water Water Water Water Water Water Water Water Water
2022-09-14	253338	SHI-GOVERNMENT SOLUTIONS, INC.	\$35364	Software Software
2022-09-14	253339	VERIZON WIRELESS	\$2414.25	Telecommunications
2022-09-14	253340	DENTON COUNTY ELECTRIC	\$1609.65	Electricity
2022-09-14	253341	Barnsco, Inc.	\$158.91	Other Materials and Supplies
2022-09-14	253342	RAY HUFFINES CHEVROLET	\$8858.37	Mobile Equipment Expense  Mobile Equipment Expense

				Mobile Equipment Expense
2022-09-14	253343	ATMOS ENERGY CORPORATION, INC	\$222.43	Gas Gas Gas
2022-09-14	253344	COMPLETE SUPPLY, INC.	\$11998.46	Other Materials and Supplies
2022-09-14	253345	CALDWELL COUNTRY CHEVROLET LLC	\$122460	Vehicles Vehicles Vehicles
2022-09-14	253346	Stripe-A-Zone	\$47174.34	Pavement Markings Retainage Payable
2022-09-14	253347	NORTHERN IMPORTS, INC	\$233.8	Uniforms Uniforms
2022-09-14	253348	CITY OF LEWISVILLE	\$963.27	Water
2022-09-14	253349	CITY OF SACHSE	\$26.1	Water
2022-09-14	253350	Southern Tire Mart	\$3093.75	Mobile Equipment Expense  Mobile Equipment Expense  Mobile Equipment Expense
2022-09-14	253351	CDM SMITH INC	\$188508.79	Traffic Engineering Fees  Traffic Engineering Fees
2022-09-14	253352	W DOUGLASS DISTRIBUTING	\$25699.28	Motor Fuel Expense Motor Fuel Expense
2022-09-14	253353	UNITED RENTALS, INC	\$483	Building Improvements
2022-09-14	253354	Industrial Power LLC	\$225.38	Mobile Equipment Expense

				Mobile Equipment Expense
2022-09-14	253355	CEC Facilities Group, LLC	\$510	Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg
2022-09-14	253356	HAMDAN HOLDINGS LLC	\$97.99	Mobile Equipment Expense
2022-09-14	253357	Cruzin Auto LLC	\$25.5	Mobile Equipment Expense
2022-09-14	253358	Eagle Eye Partners.Inc	\$918.5	Vehicles
2022-09-14	253359	BRINK'S INCORPORATED	\$3401.73	Armored Car Services
2022-09-14	253360	IEH Auto Parts LLC	\$212.84	Mobile Equipment Expense Mobile Equipment Expense
2022-09-14	253361	Crown Castle Fiber LLC	\$2027.68	Telecommunicatio ns
2022-09-14	253362	Lone Star Hazmat Response LLC	\$8250	Building Improvements
2022-09-14	253363	Meriplex Solutions LLC	\$6132	Infrastructure Rdway/Hwy/Bridg
2022-09-14	253364	Mallory Safety & Supply, LLC	\$314.22	Uniforms Uniforms
2022-09-14	253365	CAPP INC	\$1429.2	Other Materials and Supplies
2022-09-14	253366	Crosswind Project Management, Inc	\$3843	Education and Training
2022-09-14	253367	Heritage Landscape Supply Group, Inc	\$121.49	Other Materials and Supplies Other Materials and Supplies
2022-09-14	253368	WTI Innovations, LLC	\$70619.25	Software
2022-09-14	253369	Future Infrastructure LLC	\$77132.61	Infrastructure Rdway/Hwy/Bridg Retainage Payable

				Retainage Payable
2022-09-14	253370	Britney Stamps	\$25	Cash - Payroll Disbursement
2022-09-14	253371	Heart Saver Institute	\$2925	Education and Training
2022-09-14	253372	Maximum Productivity	\$796	Education and Training
2022-09-14	253373	AL PEREZ	\$36092.65	Refunds
2022-09-14	253374	SIVAN KLUGER	\$20.55	Refunds
2022-09-14	253375	JIM WILLIAMS	\$45.08	Refunds
2022-09-14	253376	Ahmed A. Mahmoud	\$19.78	Refunds
2022-09-14	253377	hobert Y. SAMPLES	\$42.97	Refunds
2022-09-14	253378	LATHER D. DIXON SR	\$40	Refunds
2022-09-14	253379	Diana Quezada	\$22.8	Refunds
2022-09-14	253380	LASHAVIA T BROOKS	\$80.43	Refunds
2022-09-14	253381	LAURA PLATE	\$37.57	Refunds
2022-09-14	253382	KIMBERLY K. DELEON	\$15.4	Refunds
2022-09-14	253383	MARIA LOURDES PUENTE	\$8.7	Refunds
2022-09-14	253384	Robert Leverett	\$18.81	Refunds
2022-09-14	253385	DIAN JACKSON	\$.4	Refunds
2022-09-14	253386	SCOTT W. CAMPBELL	\$16.58	Refunds
2022-09-14	253387	JERRY SLATER	\$7.99	Refunds
2022-09-14	253388	Suha Ali	\$13.52	Refunds
2022-09-14	253389	MAXWELL E. SMITH	\$14.29	Refunds
2022-09-14	253390	Janet L. Van Hierden	\$14.7	Refunds
2022-09-14	253391	BENJAMIN WALKER	\$37.25	Refunds
2022-09-14	253392	WASEEM KAYANI	\$11.34	Refunds

2022-09-14	253393	SHIRLEY M. GOULDER	\$2.83	Refunds
2022-09-14	253394	LAURA BRIDGES	\$24.95	Refunds
2022-09-14	253395	DELORIS J. TERRELL	\$9.36	Refunds
2022-09-14	253396	CHARLITA G HARRISON	\$37.3	Refunds
2022-09-14	253397	DOROTHY B. GANDY	\$6.64	Refunds
2022-09-14	253398	AMANDA D. BOLES	\$10.84	Refunds
2022-09-14	253399	ADRIANE S. SKILLMAN	\$40	Refunds
2022-09-14	253400	IRIS LEONARD	\$40.55	Refunds
2022-09-14	253401	DANIEL J. HANNA	\$13.25	Refunds
2022-09-14	253402	DONNA K. PATTEN	\$37.75	Refunds
2022-09-14	253403	CHRIS TRIFOVESTI	\$5.58	Refunds
2022-09-14	253404	JERRY SEABOLT	\$20	Refunds
2022-09-14	253405	BRENNA FORRESTIER	\$24.26	Refunds
2022-09-14	253406	DARYL HINCEY	\$54.32	Refunds
2022-09-14	253407	NANCY L. NUSS	\$2.79	Refunds
2022-09-14	253408	John B. Santillan	\$20	Refunds
2022-09-14	253409	MINA ADEL HANNA GHALY	\$90.4	Refunds
2022-09-14	253410	GERRY GRIFFIN	\$886.01	Refunds
2022-09-14	253411	DANIEL S KILLIAN	\$854.37	Refunds
2022-09-14	253412	CRIMSON ENERGY PARTNERS IV LLC	\$32.83	Refunds
2022-09-14	253413	CRIMSON ENERGY PARTNERS IV LLC	\$10	Refunds
2022-09-16	012942	CVS Pharmacy,Inc	\$69793.37	Unreported Claims Liability
2022-09-16	012943	CVS Pharmacy,Inc	\$3146.02	Unreported Claims Liability



2022-09-16	253414	CITY OF GRAND PRAIRIE	\$1550.57	Water Water Water
2022-09-16	253415	DALLAS WATER UTILITIES	\$78.66	Water Water Water
2022-09-16	253416	GLOBAL EQUIPMENT CO INC	\$2745.24	Other Materials and Supplies Other Materials and Supplies
2022-09-16	253417	HOME DEPOT U.S.A, INC	\$2433.18	Small Tools and Shop Supplies Small Tools and Shop Supplies
2022-09-16	253418	KIMLEY-HORN & ASSOCIATES, INC	\$20824.94	Infrastructure Rdway/Hwy/Bridg
2022-09-16	253419	Quadient Inc	\$286.84	Police Services (DPS)
2022-09-16	253420	STAPLES BUSINESS	\$1104.59	Office Supplies Office Supplies Office Supplies Office Supplies
2022-09-16	253421	VOSS ELECTRICAL	\$1845.59	Other Materials and Supplies
2022-09-16	253422	U S POSTAL SERVICE	\$1580	Rentals - Equipment
2022-09-16	253423	U S POSTAL SERVICE	\$15000	Postage
2022-09-16	253424	W.W.GRAINGER, INC	\$267.84	Other Materials and Supplies Other Materials and Supplies
2022-09-16	253425	CITY OF GARLAND, Texas	\$1881.88	Water
2022-09-16	253426	CITY OF FORT WORTH	\$20053.92	Water Water Water Water Water
2022-09-16	253427	CITY OF FRISCO	\$4885.5	Water Water Water Water Water Water

				Water Water Water Water
2022-09-16	253428	DENTON COUNTY ELECTRIC	\$6724.44	Electricity Electricity Electricity Electricity Electricity Electricity Electricity
2022-09-16	253429	RAY HUFFINES CHEVROLET	\$115.65	Mobile Equipment Expense
2022-09-16	253430	ATMOS ENERGY CORPORATION, INC	\$118.15	Gas
2022-09-16	253431	CITY OF CLEBURNE	\$68.41	Water
2022-09-16	253432	COMPLETE SUPPLY, INC.	\$397.86	Other Materials and Supplies Other Materials and Supplies
2022-09-16	253433	AC Printing LLC	\$556	Promotional Expenses
2022-09-16	253434	NORTHERN IMPORTS, INC	\$119.92	Uniforms
2022-09-16	253435	Victory Lighting Services Inc.	\$3617.01	Outside Maintenance Services Outside Maintenance Services
2022-09-16	253436	Six Construct Inc.	\$1728.3	Mobile Equipment Expense
2022-09-16	253437	NORTHERN TOOL & EQUIPMENT	\$539.95	Building Improvements
2022-09-16	253438	SMITH TEMPORARIES	\$17448	Temporary Contract Labor Temporary Contract Labor Temporary Contract Labor Temporary Contract Labor Recruitment
2022-09-16	253439	APPLE INC	\$10878	Other Materials and Supplies

				Other Materials and Supplies
2022-09-16	253440	Asian American Contractors	\$2000	Promotional Expenses
2022-09-16	253442	CHANGE INNOVATIONS LLC	\$700	Education and Training
2022-09-16	253443	INOVA SOLUTIONS INC	\$52013.56	Software
2022-09-16	253444	CAVALLO ENERGY TEXAS LLC	\$149419.66	Electricity
2022-09-16	253445	PB PARENT,LLC	\$1445	Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services
2022-09-16	253446	IEH Auto Parts LLC	\$236.12	Mobile Equipment Expense
2022-09-16	253447	PRTS, LLC	\$25.5	Mobile Equipment Expense
2022-09-16	253448	ON- SITE POWER SYSTEMS, INC	\$1513	Outside Maintenance
2022-09-16	253449	Mission Critical Partners, LLC	\$12886	Software
2022-09-16	253450	SIJ HOLDINGS, LLC	\$372	Public Information Fees
2022-09-16	253451	Mallory Safety & Supply, LLC	\$48.55	Uniforms
2022-09-16	253452	LAZARO CASADO RODRIGUEZ	\$23.82	Refunds
2022-09-16	253453	RANDALL CARLISLE PERKINS	\$46.89	Refunds
2022-09-16	253454	EKIN LUONG	\$15.24	Refunds
2022-09-16	253455	ENIOLUWA AYENI	\$5.88	Refunds
2022-09-16	253456	TESFAYE D ASFAHA	\$25	Refunds

2022-09-16	253457	BIN ZHANG	\$18.9	Refunds
2022-09-16	253458	SUSAN SPENCER	\$23.28	Refunds
2022-09-16	253459	CLAUDIA MARTINEZ	\$14.24	Refunds
2022-09-16	253460	CORY LOVING	\$2.76	Refunds
2022-09-16	253461	Grayson T. Gilkey	\$20	Refunds
2022-09-16	253462	ALISA MATTHEWS	\$24.08	Refunds
2022-09-16	253463	GABRIELLE R. HOPKINS	\$40	Refunds
2022-09-16	253464	LACY C. ROYAL	\$20	Refunds
2022-09-16	253465	Debra M. Fuchs	\$.17	Refunds
2022-09-16	253466	LORI HELGERSON	\$38.24	Refunds
2022-09-16	253467	VICTOR M. ASTORGA	\$22.31	Refunds
2022-09-16	253468	CHI LE	\$43.72	Refunds
2022-09-16	253469	Alicia Arita	\$40	Refunds
2022-09-16	253470	DEELIP PRUSTY	\$4.7	Refunds
2022-09-16	253471	MAGDALENE SCOTT	\$82.14	Refunds
2022-09-16	253472	MARY T. VAUGHAN	\$47.15	Refunds
2022-09-16	253473	HANGYU CUI	\$10.11	Refunds
2022-09-16	253474	SHILAH D. STOVER	\$45.31	Refunds
2022-09-16	253475	JUANITA TREVINO	\$105.14	Refunds
2022-09-16	253476	Randy M. Brunet	\$20	Refunds
2022-09-16	253477	ASHELY CUEVAS	\$13.93	Refunds
2022-09-16	253478	TONY J. SEAR	\$20.1	Refunds
2022-09-16	253479	TERRI ARRIOLA	\$31.1	Refunds
2022-09-16	253480	Molden Faison Jr	\$20	Refunds

2022-09-16	253481	C J. BOSTIC	\$225.83	Refunds
2022-09-16	253482	SHENNEQUE S. MEDLOCK	\$38.52	Refunds
2022-09-16	253483	SUE BROOME	\$23.11	Refunds
2022-09-16	253484	CHRISTOHER J. MILLER	\$10.78	Refunds
2022-09-16	253485	REBECCA S. ROSS	\$53.87	Refunds
2022-09-16	253486	VALENTIN R. GARCIA	\$1.02	Refunds
2022-09-16	253487	TIFFANY R. NEAL	\$.22	Refunds
2022-09-16	253488	CHRIS MCKINNEY	\$37.74	Refunds
2022-09-16	253489	GWEN TAYLOR	\$44.27	Refunds
2022-09-16	253490	TIMOTHY D. RYAN	\$14.3	Refunds
2022-09-16	253491	CARLOS GUTIERREZ	\$19.31	Refunds
2022-09-16	253492	DAVID TORRES	\$13.33	Refunds
2022-09-16	253493	KELSEY A. SCHMIDT	\$3.74	Refunds
2022-09-16	253494	GLORY NJIRU	\$28.64	Refunds
2022-09-16	253495	CATHY D. CAROON	\$40	Refunds
2022-09-16	253496	MELODY R. REYNOLDS	\$13.27	Refunds
2022-09-16	253497	MICHAEL D. SHEPPARD	\$20	Refunds
2022-09-16	253498	MICHAEL REDIC	\$66.27	Refunds
2022-09-16	253499	BARBARA J. GEARY	\$20	Refunds
2022-09-16	253500	WILLIAM D. MIHM	\$52.12	Refunds
2022-09-16	253501	JON PICKUP	\$33.54	Refunds
2022-09-16	253502	Lauren Clinkenbeard	\$.66	Refunds
2022-09-16	253503	JAMES W. BRUNO	\$14.5	Refunds

2022-09-16	253504	ABEL SANCHEZ	\$.75	Refunds
2022-09-16	253505	MATTHEW G. PILZYS	\$31.47	Refunds
2022-09-16	253506	Matthew mitchell	\$6.74	Refunds
2022-09-16	253507	LATAURUS JOHNSON	\$78.5	Refunds
2022-09-16	253508	JORGE A. DIAZ	\$15.2	Refunds
2022-09-16	253509	RAYMOND L. BROWN	\$9.25	Refunds
2022-09-16	253510	RYAN AND RAVEN CARR	\$47.72	Refunds
2022-09-16	253511	GARY MORRIS	\$7.88	Refunds
2022-09-16	253512	SARETTE ALBIN	\$20	Refunds
2022-09-16	253513	BRADLEY HYNEK	\$9.81	Refunds
2022-09-16	253514	Robert Robert	\$23.05	Refunds
2022-09-16	253515	FOSTER FUELS	\$9.7	Refunds
2022-09-16	253516	WALTER R. GRANT	\$95.03	Refunds
2022-09-16	253517	STEPHEN SYNHORST	\$40.93	Refunds
2022-09-16	253518	WHITNEY R. HOFFMAN	\$22.6	Refunds
2022-09-16	253519	MICHAEL DAVIDSON	\$19.54	Refunds
2022-09-16	253520	BETY FRANCO	\$49.58	Refunds
2022-09-16	253521	ROBERT C. MADEJA	\$18.79	Refunds
2022-09-16	253522	GORDON RAY HEMBREE	\$20	Refunds
2022-09-16	253523	JOHN W. KIDD, JR	\$30.06	Refunds
2022-09-16	253524	JENNIFER BROWN	\$49.89	Refunds
2022-09-16	253525	JERRY L. YOUNG	\$40	Refunds
2022-09-16	253526	AMBER LAWSON	\$5.78	Refunds
2022-09-16	253527	AUNITA D COMBS	\$20	Refunds

2022-09-16	253528	DARRYL K. HILL	\$22.75	Refunds
2022-09-16	253529	VISHNU INDUKURI	\$46.64	Refunds
2022-09-16	253530	JOAN M. KANKIEWICZ	\$20	Refunds
2022-09-16	253531	CHARLOTTE ADAMS	\$16.74	Refunds
2022-09-16	253532	JASON W. BATCHELOR	\$5	Refunds
2022-09-16	253533	KELVIN BUCKNER	\$44.9	Refunds
2022-09-16	253534	Rogelio Cuellar	\$38.32	Refunds
2022-09-19	012951	UNITED HEALTHCARE INSURANCE COMPANY	\$98435.78	Unreported Claims Liability Unreported Claims Liability
2022-09-21	111702	Delta Dental Insurance Company	\$22099.6	Unreported Claims Liability
2022-09-21	111965	Delta Dental Insurance Company	\$28707	Unreported Claims Liability
2022-09-21	253535	CITY OF PLANO	\$11261.63	Water Water Water Water Water Water Water Water Water Water
2022-09-21	253536	CITY OF RICHARDSON	\$27.61	Water
2022-09-21	253537	DALLAS WATER UTILITIES	\$1761.67	Water Water Water Water
2022-09-21	253538	INFORMATION METHODS, INC.	\$20160	Outside Maintenance
2022-09-21	253539	KIMLEY-HORN & ASSOCIATES, INC	\$1570.91	Infrastructure Rdway/Hwy/Bridg
2022-09-21	253540	STAPLES BUSINESS	\$112.24	Office Supplies Office Supplies

2022-09-21	253541	KINLOCH EQUIPMENT AND SUPPLY	\$991.69	Mobile Equipment Expense  Mobile Equipment Expense
2022-09-21	253542	TOWN OF ADDISON	\$3952.22	Water Water Water Water Water Water
2022-09-21	253543	MBI CONSULTING, INC.	\$33831	Consulting/Profess Serv Tech
2022-09-21	253544	CITY OF IRVING	\$4857.08	Water Water Water Water Water Water Water Water Water
2022-09-21	253545	W.W.GRAINGER, INC	\$201.04	Other Materials and Supplies
2022-09-21	253546	STANDARD & POORS FINANCIAL SERVICES,	\$155000	Rating Agency Fees
2022-09-21	253547	KONICA MINOLTA BUSINESS	\$4297.44	Office Supplies
2022-09-21	253548	CITY OF GARLAND, Texas	\$1764.22	Water
2022-09-21	253549	CITY OF FORT WORTH	\$1991.02	Water Water Water
2022-09-21	253550	DENTON COUNTY ELECTRIC	\$4700.94	Electricity Electricity Electricity Electricity Electricity Electricity Gas
2022-09-21	253551	Barnsco, Inc.	\$48	Other Materials and Supplies
2022-09-21	253552	Barnsco, Inc.	\$125.67	Other Materials and Supplies
2022-09-21	253553	RAY HUFFINES CHEVROLET	\$66.9	Mobile Equipment Expense



2022-09-21	253554	RANDOLPH C. CAIN	\$7500	Consulting/Professional
2022-09-21	253555	LANDMARK NURSERIES INC	\$175.84	Landscaping
2022-09-21	253556	PRUDENTIAL INSURANCE	\$52.99	Unreported Claims Liability
2022-09-21	253557	ATMOS ENERGY CORPORATION, INC	\$239.91	Gas Gas Gas Gas
2022-09-21	253558	ORGANIZATION OF HISPANIC	\$10000	Promotional Expenses
2022-09-21	253559	COMPLETE SUPPLY, INC.	\$1247.77	Other Materials and Supplies
2022-09-21	253560	SOUTHWEST CREDIT	\$588566.65	Temporary Contract Labor
2022-09-21	253561	IRON MOUNTAIN	\$2765.71	Office Supplies
2022-09-21	253562	NORTHERN IMPORTS, INC	\$253.92	Uniforms Uniforms
2022-09-21	253563	GRAYSON-COLLIN ELECTRIC COOP INC	\$3968.56	Water Electricity
2022-09-21	253564	WESTERN BRW PAPER CO, INC.	\$1540	Office Supplies Office Supplies
2022-09-21	253565	Southern Tire Mart	\$2298.84	Mobile Equipment Expense  Mobile Equipment Expense
2022-09-21	253566	COMMUNITY WASTE DISPOSAL LP	\$7084.1	Outside Maintenance
2022-09-21	253567	LexisNexis Risk Solutions FL Inc.	\$105.06	Consulting/Professional
2022-09-21	253568	UNITED HEALTHCARE INSURANCE COMPANY	\$79429.12	Unreported Claims Liability Unreported Claims Liability
2022-09-21	253569	UNITED HEALTHCARE	\$12206.69	Unreported Claims Liability
2022-09-21	253570	W DOUGLASS DISTRIBUTING	\$26235.47	Motor Fuel Expense Motor Fuel Expense
2022-09-21	253571	US Pan Asian American Chamber	\$1000	Promotional Expenses
2022-09-21	253572	TEXAS AIR	\$203.13	Building

		SYSTEMS,LLC		Improvements
2022-09-21	253573	Asian American Contractors	\$2500	Promotional Expenses
2022-09-21	253574	DAIOHS U.S.A, INC	\$24.2	Office Supplies Office Supplies Office Supplies
2022-09-21	253575	DAIOHS U.S.A, INC	\$586.63	Office Supplies Office Supplies Office Supplies Office Supplies
2022-09-21	253576	Safelite Fulfillment,Inc	\$266.17	Mobile Equipment Expense
2022-09-21	253577	Industrial Power LLC	\$1370.94	Mobile Equipment Expense
2022-09-21	253578	WHAPPS LLC	\$41126.7	Promotional Expenses Promotional Expenses
2022-09-21	253579	DISYS SOLUTIONS INC	\$5722.03	Electronic Supplies  Electronic Supplies
2022-09-21	253580	CEC Facilities Group, LLC	\$827	Infrastructure Rdway/Hwy/Bridg  Infrastructure Rdway/Hwy/Bridg  Infrastructure Rdway/Hwy/Bridg  Infrastructure Rdway/Hwy/Bridg
2022-09-21	253581	A&A Active Backflow, LLC	\$602.78	Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services

				Outside Maintenance Services
2022-09-21	253582	Hilltop Securities,Inc	\$28333.33	Consulting/Professional
2022-09-21	253583	D H PACE COMPANY INC	\$266.5	Building Improvements
2022-09-21	253584	INOVA SOLUTIONS INC	\$6785	Electronic Supplies Electronic Supplies
2022-09-21	253585	LYNN PINKER COX & HURST LLP	\$1560	Legal Fees
2022-09-21	253586	Jeffrey D Patton	\$633.4	Outside Maintenance
2022-09-21	253587	Amy Stewart PC	\$13182.5	Legal Fees
2022-09-21	253588	TollPlus LLC	\$1111675.5	Software Software
2022-09-21	253589	PB PARENT,LLC	\$1940	Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services
2022-09-21	253590	The Integer Group LLC	\$79250	Consulting/Professional
2022-09-21	253591	MIMCO,INC	\$188.92	Rentals - Land
2022-09-21	253592	IEH Auto Parts LLC	\$1564.86	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense

				Mobile Equipment Expense
				Mobile Equipment Expense
				Mobile Equipment Expense
2022-09-21	253593	Eagle Barricade, LLC	\$7913.1	Infrastructure Rdway/Hwy/Bridg
				Infrastructure Rdway/Hwy/Bridg
				Infrastructure Rdway/Hwy/Bridg
				Infrastructure Rdway/Hwy/Bridg
2022-09-21	253594	Lee construction & Maintenance	\$8338.51	Building Improvements
2022-09-21	253595	AED 123	\$1463.22	Other Materials and Supplies
2022-09-21	253596	Big Ass Holding, LLC	\$2500	Building Improvements
2022-09-21	253597	Holland & Knight LLP	\$2288	Legal Fees
2022-09-21	253598	PRTS, LLC	\$7	Mobile Equipment Expense
2022-09-21	253599	Savant Learning Systems, Inc	\$2415	Education and Training
2022-09-21	253600	Camisha Simmons	\$1312	Legal Fees Legal Fees Legal Fees Legal Fees Legal Fees
2022-09-21	253601	J Ancira Strategies	\$11000	Consulting/Professional
2022-09-21	253602	Mallory Safety & Supply, LLC	\$2638.6	Uniforms Uniforms Uniforms Uniforms Uniforms Uniforms

				Uniforms
2022-09-21	253603	Heritage Landscape Supply Group, Inc	\$207.64	Other Materials and Supplies
2022-09-21	253604	VISION SERVICE PLAN INSURANCE	\$5208.6	Unreported Claims Liability
2022-09-21	253605	PASCAL RWABUKAMBA	\$49.51	Refunds
2022-09-21	253606	COLLEEN PRESS	\$16.12	Refunds
2022-09-21	253607	CLARONDA CAMPBELL	\$5	Refunds
2022-09-21	253608	CAROLYNE OCHIENG	\$17.01	Refunds
2022-09-21	253609	FRANKIE DEAN SCOTT	\$1.5	Refunds
2022-09-21	253610	ELKA AND KATHERINA	\$90.82	Refunds
2022-09-21	253611	LEIA KAY RUTHART	\$5	Refunds
2022-09-21	253612	diamantina Garcia	\$25	Refunds
2022-09-21	253613	BARBARA J. DESCO	\$21.27	Refunds
2022-09-21	253614	AINA TITILAYO ODUNAIYA	\$10	Refunds
2022-09-21	253615	JOSE M. MACIAS	\$12.94	Refunds
2022-09-21	253616	WHITNEY TROXEL	\$16.68	Refunds
2022-09-21	253617	RIVELINO PEREDO	\$12.41	Refunds
2022-09-21	253618	JAMES GOWEN	\$490.06	Refunds
2022-09-21	253619	SHIRLEY D MINOR	\$104.3	Refunds
2022-09-22	012983	Optum Bank, Inc	\$5782.6	Unreported Claims Liability
2022-09-23	137330	OFFICE OF THE ATTORNEY GENERAL	\$4581.26	Payroll Deduction - Other
2022-09-23	253620	CBX HYDRAULICS, INC.	\$689.45	Mobile Equipment Expense
2022-09-23	253621	CITY OF CARROLLTON	\$1841.6	Water Water Water
2022-09-23	253622	CITY OF GRAND PRAIRIE	\$169.14	Water Water
2022-09-23	253623	DALLAS WATER	\$5157.14	Water

		UTILITIES		Water Water Water Water Water Water Water Water
2022-09-23	253624	FEDERAL EXPRESS CORPORATION	\$447.38	Software Freight and Express
2022-09-23	253625	GLOBAL EQUIPMENT CO INC	\$1309.69	Building Improvements Building Improvements Building Improvements Building Improvements Building Improvements Building Improvements Building Improvements
2022-09-23	253626	GUARANTEED EXPRESS, INC.	\$64.9	Freight and Express
2022-09-23	253627	JORDAN TOWING INC.	\$1340	Mobile Equipment Expense  Mobile Equipment Expense  Outside Maintenance Services
2022-09-23	253628	NORTH CENTRAL TEXAS COUNCIL OF	\$56000	Consulting/Profess Serv Tech
2022-09-23	253629	NTTA Concentration Account	\$15	Promotional Expenses
2022-09-23	253630	STAPLES BUSINESS	\$18.9	Office Supplies
2022-09-23	253631	AT&T CORP	\$4899.59	Telecommunicatio ns
2022-09-23	253632	AT&T CORP	\$7288.68	Telecommunicatio ns Telecommunicatio ns



				Mobile Equipment Expense
2022-09-23	253641	RAPID TOLL SYSTEMS INC	\$132000	Infrastructure Rdway/Hwy/Bridg
2022-09-23	253642	RODRIGUEZ TRANSPORTATION	\$247907.59	General Engineering
2022-09-23	253643	INTELCOM, INC	\$8717.32	Vehicles Vehicles Mobile Equipment Expense
2022-09-23	253644	DEPT OF F & A OFFICE OF CHILD	\$182.76	Payroll Deduction - Other
2022-09-23	253645	SOUTHWEST INTERNATIONAL	\$1670.12	Mobile Equipment Expense
2022-09-23	253646	ENVIRONMENTAL SYSTEMS RESEARCH	\$65400	Software
2022-09-23	253647	JAI INC	\$295540	Infrastructure Rdway/Hwy/Bridg  Infrastructure Rdway/Hwy/Bridg  Infrastructure Rdway/Hwy/Bridg  Infrastructure Rdway/Hwy/Bridg  Infrastructure Rdway/Hwy/Bridg
2022-09-23	253648	Kilan Holdings, Inc. dba Kilan Solutions	\$16096.5	Consulting/Profess Serv Tech
2022-09-23	253649	NC CHILD SUPPORT CENTRALIZED	\$120.92	Payroll Deduction - Other
2022-09-23	253650	CITY OF THE COLONY	\$3021.06	Water Water Water
2022-09-23	253651	APPLE INC	\$1902	Other Materials and Supplies Other Materials and Supplies
2022-09-23	253653	W DOUGLASS DISTRIBUTING	\$24557.07	Motor Fuel Expense



				Motor Fuel Expense
2022-09-23	253654	SAM Construction Services, Inc.	\$51798	Infrastructure Rdway/Hwy/Bridg
2022-09-23	253655	FARROW GILLESPIE & HEATH, LLP	\$510	Legal Fees
2022-09-23	253656	Synergy Signs & Services, LLC	\$172747.67	Signing Expense Retainage Payable
2022-09-23	253657	GRAYSON COUNTY TREASURER	\$922.24	Consulting/Professional Consulting/Professional
2022-09-23	253658	DAIOHS U.S.A, INC	\$24.2	Office Supplies
2022-09-23	253659	DAIOHS U.S.A, INC	\$1407.77	Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies
2022-09-23	253660	WESCO DISTRIBUTION INC	\$201.43	Other Materials and Supplies Other Materials and Supplies
2022-09-23	253661	Primary Health Inc,	\$1699	Consulting/Professional
2022-09-23	253662	ESTES THORNE & CARR PLLC	\$33443	Legal Fees Legal Fees Legal Fees Legal Fees Legal Fees Legal Fees Legal Fees Legal Fees
2022-09-23	253663	JOHN TOMLINSON	\$300	Outside Maintenance
2022-09-23	253664	ALBERTSONS COMPANIES	\$305	Promotional Expenses
2022-09-23	253665	Ragle Inc	\$13921.48	Retainage Payable  Infrastructure Rdway/Hwy/Bridg

2022-09-23	253666	Enviromatic Systems of Fort Worth, Inc	\$45553.5	Building Improvements Retainage Payable
2022-09-23	253667	TM ALTO 5000 S HULEN, LLC	\$6434.8	Water Rentals - Land Rentals - Land
2022-09-23	253668	KIMCO REALTY CORPORATION	\$6411.18	Rentals - Land Rentals - Land
2022-09-23	253669	FOLEY & LARDNER LLP	\$5782.7	Legal Fees
2022-09-23	253670	PB PARENT, LLC	\$8825	Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services
2022-09-23	253671	The Integer Group LLC	\$218641	Television & Radio  Digital_Out of Home
2022-09-23	253672	Marcus E. Knight	\$79	Travel Travel
2022-09-23	253673	Impact Promotional Services, LLC	\$131.99	Uniforms
2022-09-23	253674	IEH Auto Parts LLC	\$1186.54	Mobile Equipment Expense  Mobile Equipment Expense  Mobile Equipment Expense  Mobile Equipment Expense
2022-09-23	253675	NAACP Fort Worth Tarrant County	\$2000	Promotional Expenses
2022-09-23	253676	Hartford Life and Accident	\$35437.92	Unreported Claims Liability
2022-09-23	253677	PRTS, LLC	\$25.5	Mobile Equipment Expense
2022-09-23	253678	CONSOR Engineers,	\$63804.04	Infrastructure

		LLC		Rdway/Hwy/Bridg
2022-09-23	253679	Betts Platinum Group LLC	\$2997.2	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2022-09-23	253680	J.C. Commercial, Inc	\$41277.45	Building Improvements Retainage Payable
2022-09-23	253681	Scheef & Stone LLP	\$17861	Legal Fees Legal Fees Legal Fees Legal Fees Legal Fees Legal Fees Legal Fees Legal Fees Legal Fees Legal Fees Legal Fees Legal Fees Legal Fees Legal Fees
2022-09-23	253682	HCD Dallas Corporation	\$930.85	Promotional Expenses
2022-09-23	253683	Rodney Frazier-Haynes	\$1528.6	Payroll Deduction - Other
2022-09-23	253684	CHRISTIAN OMAR GOMEZ FLORES	\$312.66	Refunds
2022-09-23	253685	SUSANA G. MADDOX	\$18.01	Refunds
2022-09-23	253686	GUSTAVO A. HERNANDEZ	\$6.14	Refunds
2022-09-23	253687	ALVIN H. SMITH	\$2.41	Refunds
2022-09-23	253688	RICHARD NEEDHAM	\$13.09	Refunds

2022-09-23	253689	BI JOSEPH B DJASSA	\$0.03	Refunds
2022-09-23	253690	BERNADETTE TRUNER	\$13.51	Refunds
2022-09-23	253691	Pei Sung	\$20	Refunds
2022-09-23	253692	JAMES THOMAS JR	\$16.08	Refunds
2022-09-23	253693	DANIEL C. HAARLAMMERT	\$22.59	Refunds
2022-09-23	253694	CECILIA CHAVEZ	\$3.34	Refunds
2022-09-23	253695	LWEH SAY	\$7.04	Refunds
2022-09-23	253696	NOLBERTO RODRIGUEZ PEREZ	\$20	Refunds
2022-09-23	253697	KERI COLON	\$12.54	Refunds
2022-09-23	253698	David Robledo	\$13.75	Refunds
2022-09-23	253699	JUSTIN S. RAINES	\$3.49	Refunds
2022-09-23	253700	DIEGO MARTINEZ lorena HERRERA	\$9.33	Refunds
2022-09-23	253701	ANDRAL CLARKE	\$20	Refunds
2022-09-23	253702	PAUL A. MAZANT	\$15.7	Refunds
2022-09-23	253703	SHANNON VISWANATH	\$35.67	Refunds
2022-09-23	253704	BOB KRAPES	\$8.89	Refunds
2022-09-23	253705	CAROL HENDERSON	\$7.47	Refunds
2022-09-23	253706	BONNIE K. PINE	\$49.4	Refunds
2022-09-23	253707	Lizeth Lee	\$9	Refunds
2022-09-23	253708	LISA HELLSTROM	\$47.58	Refunds
2022-09-23	253709	JIMMECA HALL	\$17.41	Refunds
2022-09-23	253710	AHMAD MOBARAK	\$12.6	Refunds
2022-09-23	253711	STEPHEN P. TUTZA	\$26.18	Refunds

2022-09-23	253712	KIMBERLY S. CANO	\$38.48	Refunds
2022-09-23	253713	HERMAN E. MILLNER	\$54.88	Refunds
2022-09-23	253714	HARRY GROSS	\$47.94	Refunds
2022-09-23	253715	Sandra N. Cordero	\$1.1	Refunds
2022-09-23	253716	ROBERT HOGUE	\$14.93	Refunds
2022-09-23	253717	ROBERT G. DIETER	\$20	Refunds
2022-09-23	253718	AISHA GRAY	\$7.08	Refunds
2022-09-23	253719	LOGAN E. MAY	\$13.5	Refunds
2022-09-23	253720	WILLIAM B. SHELTON	\$27.84	Refunds
2022-09-23	253721	ALEJANDRA SANCHEZ	\$6.76	Refunds
2022-09-23	253722	MARGUERITE B. BRADSHAW	\$6.04	Refunds
2022-09-23	253723	ANGELICA FUENTES	\$.51	Refunds
2022-09-23	253724	Jerimy m. Chisenhall	\$23.85	Refunds
2022-09-23	253725	KATHLEEN H. LOVE	\$13.73	Refunds
2022-09-23	253726	MARILYN KLIR	\$28.25	Refunds
2022-09-23	253727	Tammy T. Huynh	\$14.21	Refunds
2022-09-23	253728	HAYDEN KRAMOLIS	\$16.99	Refunds
2022-09-23	253729	RACHEL A. SHEEHY	\$18.43	Refunds
2022-09-23	253730	TIFFANI A. RODGERS	\$26.57	Refunds
2022-09-23	253731	LESLIE JEAN MUCKLEROY	\$19	Refunds
2022-09-23	253732	ELIZABETH GRIJALVA	\$20	Refunds
2022-09-23	253733	SANDRA BLOOMER	\$27.27	Refunds
2022-09-23	253734	ROBERT RIZLEY	\$20	Refunds
2022-09-23	253735	Beverly Green	\$20	Refunds

2022-09-23	253736	ISABEL DE LA PAZ UMANA DEL CID	\$36.8	Refunds
2022-09-23	253737	NALAN SULANC	\$16.1	Refunds
2022-09-23	253738	RAMZY MALOUF	\$17.34	Refunds
2022-09-23	253739	Jonathan S. Herbstman	\$4.47	Refunds
2022-09-23	253740	LIDIA ANTONIO DE LUNA	\$22.12	Refunds
2022-09-23	253741	ROGER A. CARUAJULCA	\$52.47	Refunds
2022-09-23	253742	Ravi K. Komaravolu	\$13.91	Refunds
2022-09-23	253743	FREDDY VELASQUEZ	\$5.97	Refunds
2022-09-23	253744	CAROL E. GRIER	\$2.16	Refunds
2022-09-23	253745	stefani ATENCIO	\$6.84	Refunds
2022-09-23	253746	SHAWN MCCALLUM	\$23.37	Refunds
2022-09-23	253747	VALERIE SCHMITT	\$45.12	Refunds
2022-09-23	253748	RICHARD LAWLESS	\$30.08	Refunds
2022-09-23	253749	ROBERT W. FROST	\$37.76	Refunds
2022-09-23	253750	Summer Almonte	\$2.2	Refunds
2022-09-23	253751	CHRISTINA J PILGREEN	\$17.92	Refunds
2022-09-23	253752	SERGIO ANAYA ALVAREZ	\$20	Refunds
2022-09-23	253753	JUDY SYPHRIT	\$3.14	Refunds
2022-09-26	012991	UNITED HEALTHCARE INSURANCE COMPANY	\$199497.09	Unreported Claims Liability Unreported Claims Liability
2022-09-28	001763	ARK CONTRACTING SERVICES ,LLC	\$220858.83	Retainage Payable  Infrastructure Rdway/Hwy/Bridg

2022-09-28	001764	ATKINS NORTH AMERICA, INC.	\$418067.8	General Engineering Consulting/Profess Serv Tech Bridge Repairs Pavement & Shoulders Pavement Markings Signing Expense Infrastructure Rdway/Hwy/Bridg  Infrastructure Rdway/Hwy/Bridg  Infrastructure Rdway/Hwy/Bridg  Building Improvements
2022-09-28	001765	AUSTIN BRIDGE & ROAD	\$311.34	Infrastructure Rdway/Hwy/Bridg  Retainage Payable
2022-09-28	001766	AUSTIN BRIDGE & ROAD	\$48055.31	Retainage Payable  Infrastructure Rdway/Hwy/Bridg
2022-09-28	001767	AUSTIN BRIDGE & ROAD	\$23572.11	Infrastructure Rdway/Hwy/Bridg  Retainage Payable
2022-09-28	001768	AUSTIN BRIDGE & ROAD	\$1443141.99	Retainage Payable  Infrastructure Rdway/Hwy/Bridg
2022-09-28	001769	Flatiron Constructors, Inc.	\$1170341.16	Infrastructure Rdway/Hwy/Bridg  Retainage Payable





				Infrastructure Rdway/Hwy/Bridg
2022-09-28	001772	HNTB CORPORATION	\$210496.46	General Engineering General Engineering General Engineering General Engineering General Engineering General Engineering Infrastructure Rdway/Hwy/Bridg  General Engineering General Engineering General Engineering General Engineering General Engineering Infrastructure Rdway/Hwy/Bridg  Infrastructure Rdway/Hwy/Bridg  General Engineering Signing Expense General Engineering
2022-09-28	001773	HUITT & ZOLLARS, INC.	\$4837.08	General Engineering
2022-09-28	001774	HUITT & ZOLLARS, INC.	\$647.84	Infrastructure Rdway/Hwy/Bridg
2022-09-28	001775	HUITT & ZOLLARS, INC.	\$254491.19	Infrastructure Rdway/Hwy/Bridg
2022-09-28	001776	HUITT & ZOLLARS, INC.	\$1808.52	General Engineering

2022-09-28	001777	Lane -Abrams Joint Venture	\$263537.07	Outside Maintenance
2022-09-28	001778	LOCKE LORD BISSEL & LIDDELL LLP	\$117715.7	Legal Fees Legal Fees Legal Fees Legal Fees Legal Fees Legal Fees Legal Fees Legal Fees Legal Fees Legal Fees Legal Fees
2022-09-28	001780	RFD AND ASSOCIATES INC	\$3349.5	Outside Maintenance
2022-09-28	001781	RFD AND ASSOCIATES INC	\$25998.5	Outside Maintenance
2022-09-28	001782	Deluxe Financial Services, LLC	\$32800.17	Bank Charges
2022-09-28	001783	ROY JORGENSEN ASSOCIATES, INC.	\$2185626.94	Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services
2022-09-28	001784	SEMA CONSTRUCTION, INC	\$16894.24	Infrastructure Rdway/Hwy/Bridg  Infrastructure Rdway/Hwy/Bridg
2022-09-28	001785	Valor Intelligent Processing, LLC	\$388159	Temporary Contract Labor
2022-09-28	001786	WG Engineering & Construction, LLC	\$273359.4	Retainage Payable  Signing Expense
2022-09-28	001787	WEBBER LLC	\$912680.08	Infrastructure Rdway/Hwy/Bridg

				Retainage Payable
2022-09-28	253754	HEWELL ENTERPRISES DBA	\$2148.96	Office Supplies
2022-09-28	253755	AT&T TELECONFERENCE	\$14.32	Telecommunications
2022-09-28	253756	CBX HYDRAULICS, INC.	\$648	Mobile Equipment Expense
2022-09-28	253757	CITY OF GRAND PRAIRIE	\$982.14	Water
2022-09-28	253758	CITY OF PLANO	\$1190.45	Water Water Water Water
2022-09-28	253759	DALLAS WATER UTILITIES	\$6000.75	Water Water Water Water Water Water
2022-09-28	253760	DEALERS ELECTRICAL SUPPLY	\$98.95	Other Materials and Supplies
2022-09-28	253761	TEXAS DEPT. OF PUBLIC SAFETY	\$937801.29	Police Services (DPS)
2022-09-28	253762	DEPARTMENT OF INFORMATION	\$2132.05	Telecommunications
2022-09-28	253763	NORTH CENTRAL TEXAS COUNCIL OF	\$17529	Consulting/Professional Consulting/Professional Consulting/Professional
2022-09-28	253764	Frontier Southwest Incorporated	\$266.63	Telecommunications
2022-09-28	253765	Frontier Southwest Incorporated	\$1932.6	Telecommunications
2022-09-28	253766	Frontier Southwest Incorporated	\$164.07	Telecommunications
2022-09-28	253767	AT&T CORP	\$867.81	Telecommunications
2022-09-28	253768	AT&T CORP	\$435.7	Telecommunications
2022-09-28	253769	AT&T CORP	\$249.2	Telecommunications
2022-09-28	253770	AT&T CORP	\$16.18	Telecommunications
2022-09-28	253771	CITY OF GARLAND,	\$1933.57	Water

		Texas		
2022-09-28	253772	REPUBLIC SERVICES OF TEXAS, LTD	\$3873.17	Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services
2022-09-28	253773	CITY OF FRISCO	\$1986.08	Water
2022-09-28	253774	BD HOLT CO DBA HOLT CAT,CRANE & EQUIP.	\$404.6	Mobile Equipment Expense Mobile Equipment Expense
2022-09-28	253775	DENTON COUNTY ELECTRIC	\$5365.93	Electricity Electricity Electricity Electricity Electricity Electricity Electricity Electricity
2022-09-28	253776	ATMOS ENERGY CORPORATION, INC	\$132.42	Gas Gas
2022-09-28	253777	ULINE INC	\$5311	Building Improvements Building Improvements Building Improvements Building Improvements Building Improvements
2022-09-28	253778	Delta Dental	\$1772.76	Unreported Claims



				Outside Maintenance Services Outside Maintenance Services
2022-09-28	253788	Industrial Power LLC	\$101.36	Mobile Equipment Expense
2022-09-28	253789	REDI MIX LLC	\$779.6	Other Materials and Supplies
2022-09-28	253790	WHAPPS LLC	\$900	Promotional Expenses
2022-09-28	253791	CEC Facilities Group, LLC	\$1836.67	Outside Maintenance
2022-09-28	253792	ERATH COUNTY	\$15.72	Consulting/Professional
2022-09-28	253793	Texas A&M Transportation	\$537.74	Traffic Engineering Fees
2022-09-28	253794	6479 Camp Bowie Blvd LLC	\$9884.47	Rentals - Land Rentals - Land Rentals - Land Electricity Gas Water
2022-09-28	253795	Lone Star Hazmat Response LLC	\$382	Outside Maintenance
2022-09-28	253796	WAYTEK INC	\$428.24	Vehicles Mobile Equipment Expense  Vehicles
2022-09-28	253797	Wilson Bauhaus Interiors, LLC	\$6985.4	Building Improvements
2022-09-28	253798	Medium Giant Company, Inc	\$1664	Public Information Fees  Public Information Fees
2022-09-28	253799	ULYSSES SILVA-MIRANDA	\$35.2	Refunds
2022-09-28	253800	TERESA CHRISTIAN	\$10.9	Refunds
2022-09-28	253801	JONATHAN D. LAKE	\$36.39	Refunds
2022-09-28	253802	BURA MAC MOBANGA KENJA	\$.34	Refunds

2022-09-28	253803	KATHLEEN M. RIVENBURG	\$8.56	Refunds
2022-09-28	253804	Tonia M. Perez	\$28.76	Refunds
2022-09-28	253805	BULMARO GOMEZ JR	\$20	Refunds
2022-09-28	253806	JOHN M. ERWIN	\$40	Refunds
2022-09-28	253807	JONAS MEDINA	\$14.03	Refunds
2022-09-28	253808	Kenneth W. Espree	\$40	Refunds
2022-09-28	253809	CHET CIANCARELLI	\$11.1	Refunds
2022-09-28	253810	STACY G. CALVILLO	\$1.76	Refunds
2022-09-28	253811	ASENCION ORTIZ	\$7.12	Refunds
2022-09-28	253812	MOLLY RICHARDSON	\$2.01	Refunds
2022-09-28	253813	MARGARET L. MONTICOLOMBI	\$40.32	Refunds
2022-09-28	253814	ALMAHDI MOUSA	\$22.23	Refunds
2022-09-28	253815	KENNETH H. BOND	\$46.11	Refunds
2022-09-28	253816	DOTTIE D. GROSS	\$3.76	Refunds
2022-09-28	253817	Hasib Ahmed	\$20.93	Refunds
2022-09-28	253818	JOSE L. PORCIUNCULA	\$42.56	Refunds
2022-09-28	253819	PAUL W. KEIFER	\$33.52	Refunds
2022-09-28	253820	MARITZA KARINA STOVER	\$1.84	Refunds
2022-09-28	253821	MARIA E MATTA MEJIA	\$281.04	Refunds
2022-09-28	253822	DOXO Accounting	\$346.41	Refunds
2022-09-29	003536	ICMARC	\$15134.32	Pay Ded - Deferred Compstn  Pay Ded - Deferred Compstn

2022-09-29	003761	ICMARC	\$211942.57	Pay Ded - Retirement Emp Contrbtn - Retmnt Pay Ded - Deferred Compstn  Pay Ded - Deferred Compstn  Payroll Deduction - Other  Payroll Deduction - Other
2022-09-30	001779	RBC CAPITAL MARKETS LLC	\$50410.95	Consulting/Professional
2022-09-30	009892	Cigna Health and Life Insurance Company	\$1163	Unreported Claims Liability
2022-09-30	253823	3M COMPANY	\$4106.46	Other Materials and Supplies
2022-09-30	253824	HEWELL ENTERPRISES DBA	\$1546.44	Office Supplies
2022-09-30	253825	CITY OF CARROLLTON	\$2339.25	Water Water Water
2022-09-30	253826	CITY OF GRAND PRAIRIE	\$7642.78	Water Water Water Water Water Water
2022-09-30	253827	CITY OF PLANO	\$3924.55	Water Water Water
2022-09-30	253828	ELLIOTT ELECTRIC SUPPLY	\$265.55	Small Tools and Shop Supplies Small Tools and Shop Supplies
2022-09-30	253829	GRAYBAR ELECTRIC CO. INC.	\$3526.31	Infrastructure Rdway/Hwy/Bridg
2022-09-30	253830	Quadient Inc	\$2108.53	Rentals - Equipment
2022-09-30	253831	DRSK LIMITED PARTNERSHIP	\$24	Office Supplies
2022-09-30	253832	STANDARD	\$14322.73	Unreported Claims



		INSURANCE CO.		Liability
2022-09-30	253833	STAPLES BUSINESS	\$431.41	Office Supplies
2022-09-30	253834	COLLIN COUNTY GOVERNMENT	\$6293.24	Consulting/Professional
2022-09-30	253835	COUNTY OF TARRANT	\$9872.16	Consulting/Professional
2022-09-30	253836	W.W.GRAINGER, INC	\$581.57	Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies
2022-09-30	253837	CITY OF GARLAND, Texas	\$36.8	Water
2022-09-30	253838	CITY OF FORT WORTH	\$2356.48	Water Water
2022-09-30	253839	CITY OF FRISCO	\$6390.5	Water Water
2022-09-30	253840	GRAPHIC SOLUTIONS GROUP, INC.	\$189.58	Other Materials and Supplies
2022-09-30	253841	DENTON COUNTY ELECTRIC	\$10149.78	Electricity Gas Electricity Electricity
2022-09-30	253842	ATMOS ENERGY CORPORATION, INC	\$158.13	Gas Water
2022-09-30	253843	ULINE INC	\$1153.4	Building Improvements Building Improvements
2022-09-30	253844	COMPLETE SUPPLY, INC.	\$41.12	Other Materials and Supplies
2022-09-30	253845	NORTHERN IMPORTS, INC	\$1038.1	Uniforms Uniforms Uniforms Uniforms Uniforms Uniforms Uniforms
2022-09-30	253846	WESTERN BRW PAPER CO, INC.	\$385	Office Supplies
2022-09-30	253847	LENNOX INDUSTRIES, INC.	\$72.9	Building Improvements

2022-09-30	253848	Southern Tire Mart	\$3882.82	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2022-09-30	253849	TEAM Consultants, Inc.	\$20530.18	Infrastructure Rdway/Hwy/Bridg
2022-09-30	253850	LexisNexis Risk Solutions FL Inc.	\$1994.48	Consulting/Professional
2022-09-30	253851	QMF STEEL, INC	\$920.24	Other Materials and Supplies
2022-09-30	253852	Unicare Building Manitenance Inc	\$9722.7	Outside Maintenance
2022-09-30	253854	Rockwall County Texas	\$681.2	Consulting/Professional
2022-09-30	253855	CEC Facilities Group, LLC	\$2231.25	Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg
2022-09-30	253856	HAMDAN HOLDINGS LLC	\$97.99	Mobile Equipment Expense
2022-09-30	253857	TollPlus LLC	\$609705.59	Consulting/Professional
2022-09-30	253858	J.E.S.V.INC	\$8829.9	Outside Maintenance
2022-09-30	253859	SRH LANDSCAPES LLC	\$3450	Outside Maintenance
2022-09-30	253860	Fannin County	\$110.04	Consulting/Professional
2022-09-30	253861	LJA Engineering, Inc	\$130319.55	Infrastructure Rdway/Hwy/Bridg

2022-09-30	253862	Jubal Ragsdale	\$35070	Small Tools and Shop Supplies Small Tools and Shop Supplies
2022-09-30	253863	JOELLEN GONZALEZ	\$45.6	Refunds
2022-09-30	253864	ARIAYANNA LACHAE GRANT	\$25	Refunds
2022-09-30	253865	ADAM R. GLOECKNER	\$33.9	Refunds
2022-09-30	253866	Manuel Orozco Mendoza	\$9.88	Refunds
2022-09-30	253867	PORSCHÉ N. SEWARD	\$20.5	Refunds
2022-09-30	253868	KATY DUKE	\$1.85	Refunds
2022-09-30	253869	SONIA RODRIGUEZ	\$25.99	Refunds
2022-09-30	253870	JOHN P. KENDALL	\$23.09	Refunds
2022-09-30	253871	TONNA B. HICKENBOTTOM	\$42.03	Refunds
2022-09-30	253872	ELIZABETH WICKLIFFE	\$7.3	Refunds
2022-09-30	253873	JUSTIN L. GRAY	\$10	Refunds
2022-09-30	253874	MIGUEL A. GUERRA	\$40	Refunds
2022-09-30	253875	ANGELA M. TALLANT	\$44.23	Refunds
2022-09-30	253876	CHRISTAL MITCHELL	\$20	Refunds
2022-09-30	253877	JAISEET BISWAL	\$9.34	Refunds
2022-09-30	253878	SHAWN U. DALRYMPLE	\$28.52	Refunds
2022-09-30	253879	ROBERT W. GAUDRY	\$46.4	Refunds
2022-09-30	253880	SHEHZAD KHURRAM	\$21	Refunds
2022-09-30	253881	MAURICE J. NUREMBERG	\$5.59	Refunds
2022-09-30	253882	JOSTLYNN M. GONZALES	\$1.86	Refunds
2022-09-30	253883	STEVE GREEN	\$18.13	Refunds
2022-09-30	253884	JAMES HARE	\$15.8	Refunds

2022-09-30	253885	RICCARDO RAVAGLIA	\$38.51	Refunds
2022-09-30	253886	ADAM E. DARLING	\$20	Refunds
2022-09-30	253887	ALEXANDER HOANG	\$20	Refunds
2022-09-30	253888	VICTORIA LYNN CAVAZOS	\$9.52	Refunds
2022-09-30	253889	KEITH SMITH	\$40	Refunds
2022-09-30	253890	MARILU LOPEZ	\$.03	Refunds
2022-09-30	253891	GREGG D. BOND	\$35.25	Refunds
2022-09-30	253892	ANNY MISENGA	\$40	Refunds
2022-09-30	253893	JORGE ALBERTO GARCIA	\$19.44	Refunds
2022-09-30	253894	JHONATHAN MITCHELL	\$.23	Refunds
2022-09-30	253895	Michael Paquette	\$6.6	Refunds
2022-09-30	253896	JAMES EVERT MARTIN	\$455.62	Refunds
2022-09-30	253897	DUKE NEWIN	\$1	Refunds
2022-09-30	253898	SHIRLEY CARTER SCHELL	\$12.54	Refunds
2022-09-30	253899	ASHLEY N. MILLIGAN	\$23	Refunds
2022-09-30	253900	FRANCES BUCKLEY	\$49.37	Refunds
2022-09-30	253901	IRACEMA MATSU	\$25.55	Refunds
2022-09-30	253902	JESSICA PEREZ	\$40	Refunds
2022-09-30	253903	MELINDA CARTER	\$15.31	Refunds
2022-09-30	253904	DEVIN X. FIELDS	\$29.56	Refunds
2022-09-30	253905	David Clark	\$40	Refunds
2022-09-30	253906	MOHAMMAD HAMAD	\$6.08	Refunds
2022-10-03	013039	UNITED HEALTHCARE	\$100801.21	Unreported Claims Liability

		INSURANCE COMPANY		Unreported Claims Liability
2022-10-03	013040	CVS Pharmacy,Inc	\$105836.04	Unreported Claims Liability
2022-10-03	013042	CVS Pharmacy,Inc	\$1412.3	Unreported Claims Liability
2022-10-03	024540	Optum Bank,Inc	\$875	Unreported Claims Liability
2022-10-05	095741	Delta Dental Insurance Company	\$19234.3	Unreported Claims Liability
2022-10-05	253907	TEREX USA LLC	\$5925	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2022-10-05	253908	DALLAS WATER UTILITIES	\$304.79	Water Water Water Water
2022-10-05	253909	ELLIOTT ELECTRIC SUPPLY	\$261.36	Small Tools and Shop Supplies
2022-10-05	253910	LOWE'S COMPANIES, INC.	\$1542.82	Infrastructure Rdway/Hwy/Bridg
2022-10-05	253911	STANDARD INSURANCE CO.	\$14279.93	Unreported Claims Liability
2022-10-05	253912	STAPLES BUSINESS	\$1357.25	Office Supplies Office Supplies Office Supplies

				Office Supplies Police Services (DPS) Office Supplies
2022-10-05	253913	KINLOCH EQUIPMENT AND	\$817.88	Mobile Equipment Expense
2022-10-05	253914	WOODVEST LLC	\$1037	Mobile Equipment Expense  Mobile Equipment Expense  Mobile Equipment Expense  Mobile Equipment Expense
2022-10-05	253915	W.W.GRAINGER, INC	\$1447.68	Mobile Equipment Expense
2022-10-05	253916	CITY OF GARLAND, Texas	\$5678.63	Water
2022-10-05	253917	GRAPHIC SOLUTIONS GROUP, INC.	\$59.54	Other Materials and Supplies Other Materials and Supplies
2022-10-05	253918	DENTON COUNTY ELECTRIC	\$10513.45	Electricity Electricity Electricity Electricity Electricity Electricity Electricity Electricity Electricity Electricity Electricity Electricity Gas
2022-10-05	253919	RAY HUFFINES CHEVROLET	\$585.86	Mobile Equipment Expense  Mobile Equipment Expense

				Mobile Equipment Expense
2022-10-05	253920	LANDMARK NURSERIES INC	\$679.96	Landscaping
2022-10-05	253921	NORTHERN IMPORTS, INC	\$100.8	Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies
2022-10-05	253922	PROFESSIONAL TURF PRODUCTS LP	\$28.16	Mobile Equipment Expense
2022-10-05	253923	SOUTHWEST INTERNATIONAL TRUCKS, INC.	\$1783.33	Mobile Equipment Expense  Mobile Equipment Expense
2022-10-05	253924	NORTHERN TOOL & EQUIPMENT	\$912.96	Small Tools and Shop Supplies
2022-10-05	253925	SMITH TEMPORARIES	\$4487.6	Temporary Contract Labor Temporary Contract Labor Temporary Contract Labor Temporary Contract Labor Temporary Contract Labor
2022-10-05	253926	Denali Construction Services LP	\$508.62	Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services
2022-10-05	253927	W DOUGLASS DISTRIBUTING	\$24726.91	Motor Fuel Expense

				Motor Fuel Expense
2022-10-05	253928	TEXAS AIR SYSTEMS,LLC	\$1319.5	Building Improvements
2022-10-05	253929	COUNTY OF DENTON	\$7734.24	Consulting/Professional
2022-10-05	253930	COUNTY OF DENTON	\$18822.08	Consulting/Professional
2022-10-05	253931	US BANK NATIONAL ASSOCIATION	\$45466.27	Motor Fuel Expense
2022-10-05	253932	J & J TOWING INC	\$115	Outside Maintenance
2022-10-05	253933	United Electric Cooperative	\$4140.38	Electricity
2022-10-05	253934	Industrial Power LLC	\$1088.7	Mobile Equipment Expense Mobile Equipment Expense
2022-10-05	253935	Theodore P Biddle	\$878	Consulting/Professional
2022-10-05	253936	DALLAS LIGHTHOUSE FOR THE BLIND	\$3407.4	Uniforms
2022-10-05	253937	Lundquist Consulting Inc	\$1500	Legal Fees
2022-10-05	253938	ROLLINS INC / ORKIN LLC	\$475	Outside Maintenance
2022-10-05	253939	Cruzin Auto LLC	\$51	Mobile Equipment Expense Mobile Equipment Expense
2022-10-05	253940	MIMCO,INC	\$4893.44	Rentals - Land Rentals - Land
2022-10-05	253941	SAT Radio Communications LTD	\$29814	Mobile Equipment Expense
2022-10-05	253942	IEH Auto Parts LLC	\$2758.7	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense



				Mobile Equipment Expense
				Mobile Equipment Expense
				Mobile Equipment Expense
				Mobile Equipment Expense
2022-10-05	253943	PRTS, LLC	\$7	Mobile Equipment Expense
2022-10-05	253944	Lake cities Municipal Utility Authority	\$74.71	Water
2022-10-05	253945	WOW Balloons LLC	\$270	Promotional Expenses
2022-10-05	253946	Air Balancing Company Inc	\$3200	Outside Maintenance
2022-10-05	253947	FRANCISCO RIVERA	\$6.79	Refunds
2022-10-05	253948	JENNIFER J NELSON	\$10	Refunds
2022-10-05	253949	HAROLD DEWAYNE STEED	\$7.79	Refunds
2022-10-05	253950	LESLEE PEREZ REYES	\$17.46	Refunds
2022-10-05	253951	JOSE ORTIZ-RODRIGUEZ	\$54.72	Refunds
2022-10-05	253952	Sai santoshi Raghupatrinii	\$12.64	Refunds
2022-10-05	253953	JULIE MEYER	\$48.17	Refunds
2022-10-05	253954	Karen Cocita	\$40	Refunds
2022-10-05	253955	MICHAEL J. ROBERSON	\$11.17	Refunds
2022-10-05	253956	CHRISTOPHER BARTHELEMY	\$45.3	Refunds
2022-10-05	253957	JAZMINE WINFIELD	\$10	Refunds
2022-10-05	253958	YOLANDA GALINDO	\$12.37	Refunds
2022-10-05	253959	PATRICIA LEWIS	\$33.39	Refunds
2022-10-05	253960	PAMELA STOREY	\$2.75	Refunds

2022-10-05	253961	TEAIRRA HENNING	\$35.1	Refunds
2022-10-05	253962	JOHNNY EDWARD OWENS JR	\$25	Refunds
2022-10-05	253963	CHRISTOPHER WADE JOHNSON	\$38.13	Refunds
2022-10-05	253964	TAW WAYNE DUNHAM	\$44.16	Refunds
2022-10-05	253965	James Spurlock	\$224.51	Refunds
2022-10-05	253966	VIRGINIA CECILE WILLS	\$5.54	Refunds
2022-10-05	253967	HONG JIANG	\$20	Refunds
2022-10-05	253968	ALLISON WILLIAMS	\$31.44	Refunds
2022-10-05	253969	Christine H. Ayers Welch	\$37.44	Refunds
2022-10-05	253970	KRISTINE STEVENSON	\$34.57	Refunds
2022-10-05	253971	BILLY L. RUSSELL	\$39.74	Refunds
2022-10-05	253972	ROBERT H. BROWN	\$36.62	Refunds
2022-10-05	253973	SCHRECK DAVID	\$40.48	Refunds
2022-10-05	253974	KALEB EMERY CLOYD	\$.83	Refunds
2022-10-05	253975	ARJUN MODI	\$38.29	Refunds
2022-10-05	253976	YOLANDA SANCHEZ CORONADO	\$23.29	Refunds
2022-10-05	253977	TSAIJUNG YU	\$5.76	Refunds
2022-10-05	253978	REGINA ALVAREZ	\$19.69	Refunds
2022-10-05	253979	PATRICIA CHAPMAN	\$38.76	Refunds
2022-10-05	253980	Deidre Culhane	\$22.28	Refunds
2022-10-05	253981	TAMIKA KEYSHA WARD	\$8.15	Refunds
2022-10-05	253982	VICKI COCKERHAM	\$484.09	Refunds
2022-10-05	253983	PAULA A. MURPHY	\$6.81	Refunds

2022-10-05	253984	Emilija Segetlija	\$25.98	Refunds
2022-10-05	253985	BARBARA N BURNETT	\$9.17	Refunds
2022-10-05	253986	BRIAN A. CLARK	\$49.2	Refunds
2022-10-05	253987	JACQUELINE EVET LOPEZ	\$58.81	Refunds
2022-10-05	253988	MARIO ANDRES VALENCIA PONCE	\$8.36	Refunds
2022-10-05	253989	Mauricio E. Gomez	\$63	Refunds
2022-10-05	253990	BRENDA WOOLLEY	\$96.21	Refunds
2022-10-05	253991	FAITH MARIE ARNOLD	\$13	Refunds
2022-10-05	253992	TOYOTA LEASE TRUST, LESSOR	\$15	Refunds
2022-10-05	253993	JAMES SWIFT	\$228.95	Refunds
2022-10-05	253994	PETER D. LYNCH	\$2	Refunds
2022-10-05	253995	Moneygram Accounting	\$1820.2	Refunds
2022-10-06	011591	Optum Bank, Inc	\$5745.36	Unreported Claims Liability
2022-10-07	013074	UNITED HEALTHCARE INSURANCE COMPANY	\$82501.53	Unreported Claims Liability Unreported Claims Liability
2022-10-07	139824	OFFICE OF THE ATTORNEY GENERAL	\$4792.18	Payroll Deduction - Other
2022-10-07	253996	CITY OF PLANO	\$13265.24	Water Water Water Water Water Water Water Water Water Water Water Water
2022-10-07	253997	DALLAS WATER UTILITIES	\$6.82	Water

2022-10-07	253998	DEALERS ELECTRICAL SUPPLY	\$10196.92	Other Materials and Supplies Other Materials and Supplies
2022-10-07	253999	GUARANTEED EXPRESS, INC.	\$114.44	Freight and Express Freight and Express
2022-10-07	254000	HOME DEPOT U.S.A, INC	\$2017	Small Tools and Shop Supplies Small Tools and Shop Supplies
2022-10-07	254001	KIMLEY-HORN & ASSOCIATES, INC	\$99751.11	Infrastructure Rdway/Hwy/Bridg
2022-10-07	254002	LOWE'S COMPANIES, INC.	\$9178.2	Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies
2022-10-07	254004	PARK CITIES LIMITED PARTNERSHIP	\$460.16	Mobile Equipment Expense
2022-10-07	254005	DRSK LIMITED PARTNERSHIP	\$94	Office Supplies Office Supplies
2022-10-07	254006	STAPLES BUSINESS	\$688.97	Office Supplies Police Services (DPS) Office Supplies
2022-10-07	254007	VOSS ELECTRICAL	\$671.06	Other Materials and Supplies Other Materials and Supplies
2022-10-07	254008	W.W.GRAINGER, INC	\$4917.66	Other Materials and Supplies Building Improvements Other Materials and Supplies Other Materials and Supplies
2022-10-07	254009	KONICA MINOLTA BUSINESS	\$11131.37	Office Supplies
2022-10-07	254010	AT&T CORP	\$14897.85	Telecommunicatio

				ns
2022-10-07	254011	CITY OF FORT WORTH	\$4943.53	Water Water Water Water
2022-10-07	254012	DENTON COUNTY ELECTRIC	\$365.91	Electricity
2022-10-07	254013	SID TOOL CO INC	\$223.98	Other Materials and Supplies
2022-10-07	254014	RAY HUFFINES CHEVROLET	\$1883.81	Mobile Equipment Expense  Mobile Equipment Expense  Mobile Equipment Expense  Mobile Equipment Expense  Mobile Equipment Expense
2022-10-07	254015	ATMOS ENERGY CORPORATION, INC	\$384.35	Gas Gas Gas Gas Gas Gas
2022-10-07	254016	Pacheco Koch Consulting	\$46797.3	Infrastructure Rdway/Hwy/Bridg
2022-10-07	254017	LIMITLESS PRODUCTS LLC	\$162.5	Office Supplies Office Supplies
2022-10-07	254018	DEPT OF F & A OFFICE OF CHILD	\$182.76	Payroll Deduction - Other
2022-10-07	254019	AC Printing LLC	\$1621	Printing and Photographic
2022-10-07	254020	NORTHERN IMPORTS, INC	\$260	Uniforms Uniforms
2022-10-07	254021	PROFESSIONAL TURF PRODUCTS LP	\$2017.33	Mobile Equipment Expense  Mobile Equipment Expense

2022-10-07	254022	Southern Tire Mart	\$1095.36	Mobile Equipment Expense Mobile Equipment Expense
2022-10-07	254023	SMITH TEMPORARIES	\$3459.2	Temporary Contract Labor Temporary Contract Labor
2022-10-07	254024	NC CHILD SUPPORT CENTRALIZED	\$120.92	Payroll Deduction - Other
2022-10-07	254025	CDM SMITH INC	\$151487.09	Traffic Engineering Fees Traffic Engineering Fees
2022-10-07	254026	TEXAS AIR SYSTEMS,LLC	\$225	Building Improvements
2022-10-07	254027	US BANK NATIONAL ASSOCIATION	\$2170.5	Bank Charges
2022-10-07	254028	J & J TOWING INC	\$171	Mobile Equipment Expense
2022-10-07	254029	UNITED RENTALS, INC	\$540	Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services
2022-10-07	254030	Mustang Apparel	\$101.85	Other Materials and Supplies Other Materials and Supplies

2022-10-07	254031	WESCO DISTRIBUTION INC	\$596.61	Other Materials and Supplies Other Materials and Supplies
2022-10-07	254032	Industrial Power LLC	\$335.39	Mobile Equipment Expense  Mobile Equipment Expense  Mobile Equipment Expense
2022-10-07	254033	JOHN MAHALIK	\$443.78	Travel Travel
2022-10-07	254034	CEC Facilities Group, LLC	\$382.5	Infrastructure Rdway/Hwy/Bridg  Infrastructure Rdway/Hwy/Bridg
2022-10-07	254035	LAWSON PRODUCTS INC	\$116	Other Materials and Supplies Other Materials and Supplies
2022-10-07	254036	HAMDAN HOLDINGS LLC	\$316.96	Mobile Equipment Expense  Mobile Equipment Expense  Mobile Equipment Expense  Mobile Equipment Expense
2022-10-07	254037	FULCRUM CONSULTING INC	\$10580	Outside Maintenance
2022-10-07	254038	ROLLINS INC / ORKIN LLC	\$475	Outside Maintenance
2022-10-07	254039	Cruzin Auto LLC	\$51	Mobile Equipment Expense  Mobile Equipment Expense

2022-10-07	254040	Morrison Supply Company, LLC	\$264.15	Other Materials and Supplies
2022-10-07	254041	Marcus E. Knight	\$110.06	Travel
2022-10-07	254042	IEH Auto Parts LLC	\$962.56	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2022-10-07	254043	Tam Consulting Services LLC	\$12946.49	Infrastructure Rdway/Hwy/Bridg
2022-10-07	254044	CVS Pharmacy, Inc	\$150	Unreported Claims Liability
2022-10-07	254045	Mallory Safety & Supply, LLC	\$409.09	Uniforms Uniforms Uniforms Uniforms
2022-10-07	254046	Parts Authority, LLC	\$1337.36	Mobile Equipment Expense Mobile Equipment Expense
2022-10-07	254047	Uniform Solutions, Inc	\$271.62	Uniforms
2022-10-07	254048	Katten Muchin Rosenman LLP	\$5922.4	Legal Fees
2022-10-07	254049	PETER E BAYLES	\$10	Refunds



2022-10-07	254050	ESTRELLA RODRIGUEZ	\$34.68	Refunds
2022-10-07	254051	GAYNELL ASHLEY	\$77.62	Refunds
2022-10-07	254052	ELIZABETH M. WAKEFIELD	\$12.32	Refunds
2022-10-07	254053	ERIN JONES	\$18.25	Refunds
2022-10-07	254054	THOMAS R. BENNETT	\$37.2	Refunds
2022-10-07	254055	TIMOTHY HALL	\$27.19	Refunds
2022-10-07	254056	ERICA MILLS	\$16.94	Refunds
2022-10-07	254057	JENNIFER L. AIRHEART	\$24.54	Refunds
2022-10-07	254058	NANCY DISTERLIC	\$43.98	Refunds
2022-10-07	254059	ANITA SKIPPER	\$93.65	Refunds
2022-10-07	254060	WERNER MOSTERT	\$22.47	Refunds
2022-10-07	254061	XUELIAN HUANG	\$20	Refunds
2022-10-07	254062	RADU A. STEF	\$19.59	Refunds
2022-10-07	254063	ESTEBAN VILLARREAL JR	\$20	Refunds
2022-10-07	254064	BRENDA B. BEARDSLEY	\$50	Refunds
2022-10-07	254065	John Chonghwan SHIN	\$3.44	Refunds
2022-10-07	254066	LILLIAN WHEELER	\$14.25	Refunds
2022-10-07	254067	JOHNNY WILLIAMS	\$20	Refunds
2022-10-07	254068	KRISTIE L. BRADLEY	\$10	Refunds
2022-10-07	254069	FRANK J. CERRALVO	\$27.79	Refunds
2022-10-07	254070	THANH LE	\$11.3	Refunds
2022-10-07	254071	SHERRY L. HINES	\$13.28	Refunds
2022-10-07	254072	THUY T. DANG	\$20	Refunds

2022-10-07	254073	ROSE ANNA SALAZAR	\$25	Refunds
2022-10-07	254074	ROBERT D. BATES	\$54.84	Refunds
2022-10-07	254075	RUBEN SERVIN	\$.41	Refunds
2022-10-07	254076	HILDA MENDOZA	\$50.55	Refunds
2022-10-07	254077	DONALD D. BARKER	\$37.8	Refunds
2022-10-07	254078	MATTHEW R. SLOOP	\$1.83	Refunds
2022-10-07	254079	CRAIG ALLEN SMITH	\$19.05	Refunds
2022-10-07	254080	JACKIE DEE RICHARDSON	\$2.16	Refunds
2022-10-07	254081	TRURENEW CLEAN	\$.12	Refunds
2022-10-07	254082	MOHAMMAD RAHMAN	\$3.42	Refunds
2022-10-07	254083	GAIL A. HARTING	\$12.92	Refunds
2022-10-07	254084	Socorro Davis	\$20	Refunds
2022-10-07	254085	NANCY ERNANIS	\$12.17	Refunds
2022-10-07	254086	MELISA J. WILSON	\$21.55	Refunds
2022-10-07	254087	JOSEPH R. NOVAK	\$21.39	Refunds
2022-10-07	254088	JUAN PENA	\$3.3	Refunds
2022-10-07	254089	JOHN T. LEATHAM	\$17.71	Refunds
2022-10-07	254090	AMANDA M. MANGANO	\$19.75	Refunds
2022-10-07	254091	TODD WHEELER	\$157.33	Refunds
2022-10-07	254092	VANESSA I. KELSEY	\$17.8	Refunds
2022-10-07	254093	MIGUEL ANGEL HERNANDEZ	\$16.93	Refunds
2022-10-07	254094	NICOLE P. BOBO	\$2.38	Refunds
2022-10-07	254095	Jessica Ememodi	\$9.22	Refunds
2022-10-07	254096	MARIA RODRIGUEZ	\$16.2	Refunds

2022-10-07	254097	LARRY BOETTNER	\$2.43	Refunds
2022-10-07	254098	OSCAR ZAVALA	\$40	Refunds
2022-10-07	254099	BRIAN T. HAYES	\$40	Refunds
2022-10-07	254100	JOSE CEPEDA	\$80	Refunds
2022-10-07	254101	URSSIEL AREDES LOPEZ	\$24.21	Refunds
2022-10-07	254102	TRACY GODBOLT	\$10	Refunds
2022-10-07	254103	ROXANA M. WATSON	\$58.29	Refunds
2022-10-07	254104	Iris Gonzalez	\$23.16	Refunds
2022-10-07	254105	AARON L. NOACK	\$22.65	Refunds
2022-10-07	254106	HATTIE J. PETERSON	\$33.29	Refunds
2022-10-07	254107	ERIK W. SKAAR	\$31.15	Refunds
2022-10-07	254108	MINNIE BROOKS	\$16.08	Refunds
2022-10-07	254109	ARIANNA SOSA	\$35.93	Refunds
2022-10-07	254110	ARLENE BLAKE	\$10.91	Refunds
2022-10-07	254111	ADEL QARAGHULI	\$5.73	Refunds
2022-10-07	254112	BRIANA MACK	\$9.47	Refunds
2022-10-07	254113	TAHIR JAWHARI	\$6.55	Refunds
2022-10-07	254114	BOBBIE GAMBLIN	\$20	Refunds
2022-10-07	254115	DONALD H. HENDERSON	\$6.66	Refunds
2022-10-07	254116	DAVID A. MOSS	\$20	Refunds
2022-10-07	254117	TAYLOR FERNANDES	\$20	Refunds
2022-10-07	254118	LORI J. WOOD	\$7.52	Refunds
2022-10-07	254119	JORDAN M. DOUGLAS	\$6.2	Refunds

2022-10-07	254120	Jeffery Harrell	\$71.23	Refunds
2022-10-07	254121	TU C. NGUYEN	\$23.97	Refunds
2022-10-07	254122	NEIL SOMMERLATTE	\$1.84	Refunds
2022-10-07	254123	ANGELICA M. LOPEZ	\$9.49	Refunds
2022-10-07	254124	YOHANIS BERHE	\$19.04	Refunds
2022-10-07	254125	BRENDA ARACELY SAENZ VEGA	\$21.14	Refunds
2022-10-07	254126	JOSEPH D. PESEK	\$.89	Refunds
2022-10-07	254127	GILBERT DELEON	\$1.1	Refunds
2022-10-07	254128	Gabriela Castro	\$10.66	Refunds
2022-10-07	254129	HAMID ADIBI	\$17.07	Refunds
2022-10-07	254130	JONNY INNER	\$4.1	Refunds
2022-10-07	254131	MICHAEL BALLARD	\$19.01	Refunds
2022-10-07	254132	SARAH LAURICIO	\$36.7	Refunds
2022-10-07	254133	BOBBIE L. SWINDLE	\$.26	Refunds
2022-10-07	254134	MAURILO F. GUZMAN	\$21.26	Refunds
2022-10-07	254135	MARIA F. LOPEZ	\$66.5	Refunds
2022-10-07	254136	PRABAL NYESHYANG	\$7.34	Refunds
2022-10-07	254137	NICK T. ARENARE	\$47.76	Refunds
2022-10-07	254138	LENORA L. ALLEN	\$13.34	Refunds
2022-10-07	254139	Dylan N. Griswold	\$39.69	Refunds
2022-10-07	254140	VERONICA REBOLLEDO	\$290	Refunds
2022-10-07	254141	CAMERON GRAHAM	\$1.4	Refunds
2022-10-07	254142	Gloria Medina	\$40	Refunds
2022-10-07	254143	MARCIA J. POWERS	\$10.28	Refunds

2022-10-07	254144	DONALD J. SHACKEL	\$3.69	Refunds
2022-10-07	254145	SETH GILBERT	\$24.2	Refunds
2022-10-07	254146	PAMELA D. SHUTTLESWORTH	\$77.39	Refunds
2022-10-07	254147	STAV BHAR	\$20.88	Refunds
2022-10-07	254148	ALMA KROPF	\$26.81	Refunds
2022-10-07	254149	YIAH ZUO	\$25	Refunds
2022-10-07	254150	Christina Davis	\$254.6	Refunds
2022-10-07	254151	JESSICA OBRIEN	\$10.14	Refunds
2022-10-07	254152	Skyler Partridge	\$.18	Refunds
2022-10-07	254153	TAMMY GARDNER	\$20.33	Refunds
2022-10-07	254154	JOSHUA R. LUCAS	\$28.29	Refunds
2022-10-07	254155	TERRY J. PAUL	\$27.5	Refunds
2022-10-07	254156	DANIAN MUNIZ	\$35.2	Refunds
2022-10-07	254157	OLIVIA GARZA	\$22.25	Refunds
2022-10-07	254158	JEFLYN TATE	\$202.3	Refunds
2022-10-07	254159	KASSAHUN MARU	\$204.34	Refunds
2022-10-07	254160	PETER J. KERWIN	\$18.54	Refunds
2022-10-07	254161	SEFKIJA PERVAN	\$16.99	Refunds
2022-10-07	254162	THANKGOD FATOYINBO	\$270	Refunds
2022-10-07	254163	TROY MICHAEL PRITCHARD	\$108.33	Refunds
2022-10-11	000220	WELLS FARGO BANK, N A	\$41531.09	Promotional Expenses Promotional Expenses Promotional Expenses



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2022-10-11	013076	TEXAS COUNTY & DISTRICT RETIREMENT	\$584918.62	Pay Ded - Retirement Pay Ded - Retirement Emp Contrbtn - Retmnt Emp Contrbtn - Retmnt Retirement Contributions
2022-10-11	013077	ICMARC	\$15297.62	Pay Ded - Deferred Compstn  Pay Ded - Deferred Compstn
2022-10-11	013078	ICMARC	\$212193.74	Pay Ded - Retirement Emp Contrbtn - Retmnt Pay Ded - Deferred Compstn  Pay Ded - Deferred Compstn  Payroll Deduction - Other  Payroll Deduction - Other
2022-10-12	254166	AMERIGAS PROPANE LP	\$153.92	Motor Fuel Expense
2022-10-12	254167	CITY OF PLANO	\$95.2	Outside

				Maintenance
2022-10-12	254168	DALLAS WATER UTILITIES	\$1166.31	Water
2022-10-12	254169	TEXAS DEPT. OF PUBLIC SAFETY	\$1045546.4	Police Services (DPS)
2022-10-12	254170	HOME DEPOT U.S.A, INC	\$51.7	Small Tools and Shop Supplies
2022-10-12	254171	NTTA Concentration Account	\$134.82	Payroll Deduction - Other Payroll Deduction - Other Payroll Deduction - Other Payroll Deduction - Other Payroll Deduction - Other
2022-10-12	254172	STAPLES BUSINESS	\$26.56	Office Supplies
2022-10-12	254173	TRANE U.S. INC.	\$8800.09	Other Materials and Supplies
2022-10-12	254174	VOSS ELECTRICAL	\$4085	Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies
2022-10-12	254175	WEST GROUP PUBLICATIONS	\$1957	Dues & Subscriptions
2022-10-12	254176	W.W.GRAINGER, INC	\$590.93	Other Materials and Supplies Other Materials and Supplies Small Tools and Shop Supplies
2022-10-12	254177	AT&T CORP	\$10650.93	Telecommunicatio

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2022-10-12	254178	SHI-GOVERNMENT SOLUTIONS, INC.	\$38765	Software Software Software
2022-10-12	254179	DENTON COUNTY ELECTRIC	\$1680.09	Electricity
2022-10-12	254180	Barnsco, Inc.	\$172.64	Other Materials and Supplies
2022-10-12	254181	Barnsco, Inc.	\$165.81	Other Materials and Supplies
2022-10-12	254182	PRUDENTIAL INSURANCE	\$52.99	Unreported Claims Liability
2022-10-12	254183	ATMOS ENERGY CORPORATION, INC	\$64.92	Water
2022-10-12	254184	MICO INDUSTRIAL CORP	\$2395	Other Materials and Supplies
2022-10-12	254185	ULINE INC	\$6870.88	Building Improvements Building Improvements
2022-10-12	254186	CITY OF ROWLETT	\$4352.13	Water Water Water Water
2022-10-12	254187	SOUTHWEST CREDIT	\$104741.9	Temporary Contract Labor
2022-10-12	254188	CALDWELL COUNTRY CHEVROLET LLC	\$137325	Vehicles Vehicles Vehicles
2022-10-12	254189	NORTHERN IMPORTS, INC	\$130	Uniforms
2022-10-12	254190	CITY OF LEWISVILLE	\$414.03	Water
2022-10-12	254191	PROFESSIONAL TURF PRODUCTS LP	\$1354.22	Mobile Equipment Expense  Mobile Equipment Expense
2022-10-12	254192	SOUTHWEST INTERNATIONAL TRUCKS, INC.	\$64.57	Mobile Equipment Expense  Mobile Equipment Expense
2022-10-12	254193	Southern Tire Mart	\$1806.7	Mobile Equipment Expense

2022-10-12	254194	SMITH TEMPORARIES	\$9696.4	Temporary Contract Labor Temporary Contract Labor Temporary Contract Labor Temporary Contract Labor Temporary Contract Labor Temporary Contract Labor Temporary Contract Labor Temporary Contract Labor
2022-10-12	254195	GTS Technology Solutions, Inc	\$1391.76	Software
2022-10-12	254196	Denali Construction Services LP	\$922.5	Outside Maintenance Services Outside Maintenance Services
2022-10-12	254197	QMF STEEL, INC	\$8626.8	Other Materials and Supplies Other Materials and Supplies
2022-10-12	254198	Safelite Fulfillment,Inc	\$50	Mobile Equipment Expense
2022-10-12	254199	UNITED RENTALS, INC	\$90	Outside Maintenance
2022-10-12	254200	WESCO DISTRIBUTION INC	\$773.69	Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies
2022-10-12	254201	CHANGE INNOVATIONS LLC	\$750	Education and Training Education and Training
2022-10-12	254202	BRENDA ROUTT	\$375	Education and



				Training
2022-10-12	254203	NORTH TEXAS SALES & DISTRIBUTION LLC	\$664.92	Building Improvements Building Improvements
2022-10-12	254204	CEC Facilities Group, LLC	\$1175.5	Infrastructure Rdway/Hwy/Bridg  Infrastructure Rdway/Hwy/Bridg  Infrastructure Rdway/Hwy/Bridg  Infrastructure Rdway/Hwy/Bridg  Infrastructure Rdway/Hwy/Bridg  Infrastructure Rdway/Hwy/Bridg  Infrastructure Rdway/Hwy/Bridg
2022-10-12	254205	HAMDAN HOLDINGS LLC	\$102.99	Mobile Equipment Expense
2022-10-12	254206	AP EQUIPMENT & RENTALS INC	\$862.03	Other Materials and Supplies
2022-10-12	254207	NEOLOGY INC	\$140546	Infrastructure Rdway/Hwy/Bridg  Infrastructure Rdway/Hwy/Bridg  Infrastructure Rdway/Hwy/Bridg  Infrastructure Rdway/Hwy/Bridg
2022-10-12	254208	Superior Elevator Services LLC	\$540	Outside Maintenance

2022-10-12	254209	IEH Auto Parts LLC	\$989.4	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2022-10-12	254210	Eagle Barricade, LLC	\$2347.6	Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg
2022-10-12	254211	PRTS, LLC	\$25.5	Mobile Equipment Expense
2022-10-12	254212	Kaplan Kirsch & Rockwell LLP	\$52	Legal Fees
2022-10-12	254213	J Ancira Strategies	\$11000	Consulting/Professional
2022-10-12	254214	Mallory Safety & Supply, LLC	\$762.48	Uniforms Uniforms
2022-10-12	254215	Parts Authority, LLC	\$620.61	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2022-10-12	254216	Stanford Precision, LLC	\$32.04	Mobile Equipment Expense
2022-10-12	254217	Johnstone Supply Intermediate, LLC	\$8265.4	Building Improvements Building Improvements Building Improvements
2022-10-12	254218	Timco International, LP	\$9483.25	Small Tools and Shop Supplies
2022-10-12	254219	Nikkia Royston	\$50	Cash - Payroll Disbursement

2022-10-12	254220	Dalinda Ramirez-Maza	\$140.26	Travel
2022-10-12	254221	KIM W. STRICKLAND	\$161.76	Refunds
2022-10-12	254222	Fidelity Express	\$407.89	Refunds
2022-10-12	254223	TOMAS O. CARRASCO	\$5.6	Refunds
2022-10-12	254224	TRENTON T. TIPTON	\$20	Refunds
2022-10-12	254225	WELLINGTON Y. OWUSU	\$2.25	Refunds
2022-10-12	254226	CINDY S. RING	\$52.68	Refunds
2022-10-12	254227	CAROLYN D. LEWIS	\$23.64	Refunds
2022-10-12	254228	SHAWNA MARTIN	\$34.78	Refunds
2022-10-12	254229	Kim Chernak	\$3.75	Refunds
2022-10-12	254230	Katherine Guenther	\$10.5	Refunds
2022-10-12	254231	WILLIAM T. MAYS	\$44.49	Refunds
2022-10-12	254232	AMANDA M. LOGA	\$48.61	Refunds
2022-10-12	254233	DONG LIM	\$98.14	Refunds
2022-10-12	254234	KIRSTEN M. TAKAPE	\$1.14	Refunds
2022-10-12	254235	JOEL T. WAKEFIELD	\$10	Refunds
2022-10-12	254236	JUDITH OZUNA	\$28.95	Refunds
2022-10-12	254237	LARRY BONDS	\$33.77	Refunds
2022-10-12	254238	NICHOLAS DILLON	\$.13	Refunds
2022-10-12	254239	MARVIN MOORE	\$27.05	Refunds
2022-10-12	254240	HILDA S. LAUREANO	\$45.7	Refunds
2022-10-12	254241	JEANNETTE GUEST	\$3.48	Refunds
2022-10-12	254242	LAURA GONZALEZ	\$4.56	Refunds
2022-10-12	254243	CHRISTINA L.	\$40	Refunds

		DELLANEBBIA		
2022-10-12	254244	Linda M. Hinton	\$342.82	Refunds
2022-10-12	254245	CLYDE CALVIN REYNOLDS	\$140	Refunds
2022-10-12	254246	Adria Clark	\$152.4	Refunds
2022-10-12	254247	Emmanuel A. Omodugba	\$141.91	Refunds
2022-10-12	254248	JAMES A. JOHNSON	\$447.33	Refunds
2022-10-12	254249	BARRY R. BURKHART	\$110.48	Refunds
2022-10-12	254250	AMELWORK G NEGASH	\$130.81	Refunds
2022-10-12	254251	RUBEN MENDEZ	\$10	Refunds
2022-10-12	254252	RYAN F. TAYLOR	\$26.61	Refunds
2022-10-12	254253	TERESA RITZ	\$3.78	Refunds
2022-10-12	254254	Daniel B. Lee	\$2.75	Refunds
2022-10-12	254255	DARRYL BARTON	\$20	Refunds
2022-10-12	254256	SANAUBAR AKBARI	\$20	Refunds
2022-10-12	254257	MARIETTA I. WIGGINS	\$20	Refunds
2022-10-12	254258	MARY E. MORRIS	\$21.77	Refunds
2022-10-12	254259	YOUNG KO	\$34.2	Refunds
2022-10-12	254260	CLINTON DALE BENTON	\$2.27	Refunds
2022-10-12	254261	KAITLIN D. BERRY	\$81.1	Refunds
2022-10-12	254262	Clayton Ferguson	\$20	Refunds
2022-10-12	254263	Janjay Zola	\$2.85	Refunds
2022-10-12	254264	ALEXANDER KNECHT	\$40	Refunds
2022-10-12	254265	FELICITY WHITE	\$40.68	Refunds
2022-10-12	254266	CYNTHIA CARREON	\$18.31	Refunds

2022-10-12	254267	JANNIE M. BUSBY	\$6.41	Refunds
2022-10-12	254268	DAISY MANZO	\$.66	Refunds
2022-10-12	254269	ANNA GANUS	\$26.22	Refunds
2022-10-12	254270	JUAN CARLOS CASTILLO	\$36.75	Refunds
2022-10-12	254271	MARK A. BABIK	\$26.57	Refunds
2022-10-12	254272	HUSSEIN PANJWANI	\$43.85	Refunds
2022-10-12	254273	ELYICE J. MCCUTCHEN	\$65.33	Refunds
2022-10-12	254274	HILARIO GOMEZ	\$18.71	Refunds
2022-10-12	254275	TAYLOR RASOR	\$20	Refunds
2022-10-12	254276	JOHNNY R. COLE	\$30.86	Refunds
2022-10-12	254277	DANIEL TEJADA	\$40	Refunds
2022-10-12	254278	ERIC FAVORS	\$12.5	Refunds
2022-10-12	254279	CESAR CARMONA	\$43.45	Refunds
2022-10-12	254280	TANYA COX	\$20	Refunds
2022-10-12	254281	Hayden Pedersen	\$40	Refunds
2022-10-12	254282	Jillian Straetker	\$20	Refunds
2022-10-12	254283	IRENE LARA TOM LARA	\$20	Refunds
2022-10-12	254284	DEBORAH A. WEST	\$32.8	Refunds
2022-10-12	254285	JOSHUA J. TURAY	\$3.41	Refunds
2022-10-12	254286	JADE E. DICKENS	\$3.57	Refunds
2022-10-12	254287	MARIA F. MANCILLA	\$58.08	Refunds
2022-10-12	254288	SAMANTHA M. BROTHERS	\$3.81	Refunds
2022-10-12	254289	MARIA DELOSANGEL GUERRERO	\$18.31	Refunds
2022-10-12	254290	BEVERLY BROWN	\$10	Refunds

		JOHNSON		
2022-10-12	254291	TERRANCE LEE MALONE	\$35	Refunds
2022-10-12	254292	CHERYL RENEE ALLEN	\$1.49	Refunds
2022-10-12	254293	COREY GRAY	\$12640.78	Refunds
2022-10-12	254294	GUSTAVO CASTILLO REYES	\$433.74	Refunds
2022-10-12	254295	Moneygram Accounting	\$221.06	Refunds
2022-10-12	254296	DOXO Accounting	\$675.19	Refunds
2022-10-14	254297	CITY OF CARROLLTON	\$1693.05	Water Water Water Water Water
2022-10-14	254298	DALLAS WATER UTILITIES	\$78.29	Water Water
2022-10-14	254299	ELLIOTT ELECTRIC SUPPLY	\$371.25	Small Tools and Shop Supplies
2022-10-14	254300	HOME DEPOT U.S.A, INC	\$5118.5	Small Tools and Shop Supplies Building Improvements Building Improvements
2022-10-14	254301	HOME DEPOT U.S.A, INC	\$15.94	Small Tools and Shop Supplies
2022-10-14	254302	REBCON, INC.	\$340939.97	Retainage Payable  Infrastructure Rdway/Hwy/Bridg
2022-10-14	254303	STAPLES BUSINESS	\$1182.41	Office Supplies Office Supplies Office Supplies Office Supplies Police Services (DPS) Office Supplies
2022-10-14	254304	TRANSCORE HOLDINGS, INC	\$1485667.33	Inven for resale(toll tags)
2022-10-14	254305	VOSS ELECTRICAL	\$847.5	Other Materials and Supplies
2022-10-14	254306	U S POSTAL SERVICE	\$973000	Postage

2022-10-14	254307	W.W.GRAINGER, INC	\$6296.4	Other Materials and Supplies Other Materials and Supplies Small Tools and Shop Supplies Small Tools and Shop Supplies Other Materials and Supplies
2022-10-14	254308	AT&T CORP	\$6584.2	Telecommunications
2022-10-14	254309	REPUBLIC SERVICES OF TEXAS, LTD	\$1269.1	Outside Maintenance Services Outside Maintenance Services
2022-10-14	254310	CITY OF FORT WORTH	\$11928.76	Water Water Water Water Water Water Water Water Water Water
2022-10-14	254311	CITY OF FRISCO	\$3384.7	Water Water Water Water Water Water Water Water Water Water Water
2022-10-14	254312	VERIZON WIRELESS	\$2448.49	Telecommunications
2022-10-14	254313	DENTON COUNTY ELECTRIC	\$599.13	Electricity Electricity
2022-10-14	254314	Barnsco, Inc.	\$1277.21	Other Materials and Supplies

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2022-10-14	254315	ATMOS ENERGY CORPORATION, INC	\$427.19	Gas Gas Gas Gas
2022-10-14	254316	AT&T MOBILITY II, LLC	\$7307.75	Telecommunications
2022-10-14	254317	COMPLETE SUPPLY, INC.	\$199.94	Other Materials and Supplies
2022-10-14	254318	CALDWELL COUNTRY CHEVROLET LLC	\$320425	Vehicles Vehicles Vehicles Vehicles Vehicles Vehicles
2022-10-14	254319	Stripe-A-Zone	\$312660.73	Retainage Payable  Pavement Markings
2022-10-14	254320	CITY OF SACHSE	\$3256.6	Water
2022-10-14	254321	Southern Tire Mart	\$526.72	Mobile Equipment Expense
2022-10-14	254322	DENTON BLACK CHAMBER OF	\$1500	Promotional Expenses
2022-10-14	254323	Bell Nunnally & Martin LLP	\$80	Legal Fees
2022-10-14	254324	TEXAS AIR SYSTEMS,LLC	\$1168.75	Building Improvements Building Improvements
2022-10-14	254325	Safelite Fulfillment,Inc	\$570.39	Mobile Equipment Expense  Mobile Equipment Expense
2022-10-14	254326	UNITED RENTALS, INC	\$483	Building Improvements Building Improvements



2022-10-14	254327	WESCO DISTRIBUTION INC	\$101.2	Other Materials and Supplies Other Materials and Supplies
2022-10-14	254328	Industrial Power LLC	\$46.02	Mobile Equipment Expense
2022-10-14	254329	REDI MIX LLC	\$7273.9	Other Materials and Supplies
2022-10-14	254330	Texas Towing Wrecker Service	\$481.69	Mobile Equipment Expense
2022-10-14	254331	Regional Black Contractors	\$1500	Promotional Expenses
2022-10-14	254332	CEC Facilities Group, LLC	\$6711	Outside Maintenance Services Outside Maintenance Services
2022-10-14	254333	FOLEY & LARDNER LLP	\$1800	Legal Fees
2022-10-14	254334	Vickie L Kasten	\$1334.1	Uniforms
2022-10-14	254335	Brydl Contracting Inc	\$750	Pavement Markings
2022-10-14	254336	Crown Castle Fiber LLC	\$1966.96	Telecommunicatio ns
2022-10-14	254337	SheerMetal-2 LLC	\$2691.47	Mobile Equipment Expense
2022-10-14	254338	GMCO Corporation	\$102281	Other Materials and Supplies
2022-10-14	254339	Mission Critical Partners, LLC	\$12886	Software
2022-10-14	254340	Uniform Solutions, Inc	\$681.33	Uniforms Uniforms Uniforms
2022-10-14	254341	J.C. Commercial,Inc	\$105807.94	Retainage Payable  Building Improvements
2022-10-14	254342	KAROL S. HOLT	\$40.12	Refunds
2022-10-14	254343	YULISSA G. MOLINA	\$96	Refunds
2022-10-14	254344	RENEE LACEFIELD	\$20	Refunds
2022-10-14	254345	ESTEFANY S. CAMACHO	\$11.99	Refunds

2022-10-14	254346	CHERYL FISCHER	\$16.76	Refunds
2022-10-14	254347	ANAND PAL	\$41	Refunds
2022-10-14	254348	SPENCER JOHNSON	\$.35	Refunds
2022-10-14	254349	ROBERT JURY	\$20	Refunds
2022-10-14	254350	SWEENEY BRIAN	\$42.93	Refunds
2022-10-14	254351	JAMES M. ROSE	\$12.87	Refunds
2022-10-14	254352	BERNIS HODGES	\$20.23	Refunds
2022-10-14	254353	Amber J. Bradley	\$31.76	Refunds
2022-10-14	254354	Jesse R. Baker	\$38.18	Refunds
2022-10-14	254355	LUIS G. PUGA	\$36.47	Refunds
2022-10-14	254356	NICHOLAS LENAHAN	\$11.15	Refunds
2022-10-14	254357	Tri B. Dang	\$27	Refunds
2022-10-14	254358	BRIAN E. WEAVER	\$20.1	Refunds
2022-10-14	254359	JONATHAN PECK	\$3.76	Refunds
2022-10-14	254360	TYLER RATTAN	\$28.83	Refunds
2022-10-14	254361	LEE PICKETT	\$9.89	Refunds
2022-10-14	254362	SUSAN P. SANKEY	\$.78	Refunds
2022-10-14	254363	DILLON WILKINS	\$16.25	Refunds
2022-10-14	254364	LILIANA VASQUEZ	\$.55	Refunds
2022-10-14	254365	Andrew Chang	\$12.92	Refunds
2022-10-14	254366	RONALD R. WILLIAMS	\$24.99	Refunds
2022-10-14	254367	BLANCA HERNANDEZ	\$20	Refunds
2022-10-14	254368	DAVID G. CHRISTENSEN	\$18.98	Refunds
2022-10-14	254369	AIDA I. ROSADO	\$11.2	Refunds

2022-10-14	254370	HARVEY GIDDENS	\$18.7	Refunds
2022-10-17	007157	CVS Pharmacy,Inc	\$102747.13	Unreported Claims Liability
2022-10-17	007158	CVS Pharmacy,Inc	\$2670.11	Unreported Claims Liability
2022-10-17	013112	UNITED HEALTHCARE INSURANCE COMPANY	\$155621.5	Unreported Claims Liability Unreported Claims Liability
2022-10-18	001788	Atlas Technical Consutants LLC	\$31649.98	Infrastructure Rdway/Hwy/Bridg
2022-10-18	001789	Lane -Abrams Joint Venture	\$260518.95	Outside Maintenance
2022-10-18	001790	Deluxe Financial Services, LLC	\$25261.99	Bank Charges
2022-10-18	001791	VRX, INC.	\$187545.37	General Engineering General Engineering Consulting/Profess Serv Tech General Engineering General Engineering Repairs and Maintenance Building Improvements Building Improvements Infrastructure Rdway/Hwy/Bridg  Building Improvements Infrastructure Rdway/Hwy/Bridg  Infrastructure Rdway/Hwy/Bridg
2022-10-19	254371	AT&T TELECONFERENCE	\$9.76	Telecommunicatio ns
2022-10-19	254372	CITY OF GRAND	\$1519.73	Water

		PRAIRIE		Water Water
2022-10-19	254373	CITY OF PLANO	\$4609.9	Water Water Water Water Water Water Water Water Water Water
2022-10-19	254374	DALLAS WATER UTILITIES	\$1990.75	Water Water Water Water
2022-10-19	254375	DELL MARKETING L.P.	\$2860.8	Computers Computers Computers Computers Computers
2022-10-19	254376	NTTA Concentration Account	\$1000	Promotional Expenses
2022-10-19	254377	PARK CITIES LIMITED PARTNERSHIP	\$123.41	Mobile Equipment Expense  Mobile Equipment Expense
2022-10-19	254378	STAPLES BUSINESS	\$31.5	Office Supplies Office Supplies
2022-10-19	254379	TRANSCORE HOLDINGS, INC	\$590446.55	Inven for resale(toll tags) Infrastructure Rdway/Hwy/Bridg  Infrastructure Rdway/Hwy/Bridg
2022-10-19	254380	MBI CONSULTING, INC.	\$39193	Consulting/Profess Serv Tech
2022-10-19	254381	W.W.GRAINGER, INC	\$677.35	Other Materials and Supplies Other Materials and Supplies
2022-10-19	254382	AT&T CORP	\$27704.01	Telecommunicatio ns



		ELECTRIC		Electricity Electricity Electricity Electricity Electricity Electricity Electricity
2022-10-19	254390	Mario Sinacola & Sons Excavating Inc.	\$360853.56	Retainage Payable  Infrastructure Rdway/Hwy/Bridg
2022-10-19	254391	ATMOS ENERGY CORPORATION, INC	\$71.51	Gas
2022-10-19	254392	Alliance Geotechnical Group,	\$12831.61	Infrastructure Rdway/Hwy/Bridg
2022-10-19	254393	INTELICOM, INC	\$65820	Vehicles Vehicles
2022-10-19	254394	CITY OF CLEBURNE	\$71.67	Water
2022-10-19	254395	Delta Dental Insurance Company	\$4368.82	Unreported Claims Liability Unreported Claims Liability
2022-10-19	254396	COMPLETE SUPPLY, INC.	\$7115.32	Other Materials and Supplies
2022-10-19	254397	WARREN TRUCK & TRAILER, LLC	\$19952	Vehicles
2022-10-19	254398	PROFESSIONAL TURF PRODUCTS LP	\$388.39	Mobile Equipment Expense
2022-10-19	254399	Southern Tire Mart	\$3224.2	Mobile Equipment Expense  Mobile Equipment Expense  Mobile Equipment Expense  Mobile Equipment Expense
2022-10-19	254400	SMITH TEMPORARIES	\$7136	Temporary Contract Labor Temporary Contract Labor

				Temporary Contract Labor Temporary Contract Labor Temporary Contract Labor
2022-10-19	254401	UNITED HEALTHCARE INSURANCE COMPANY	\$79171.74	Unreported Claims Liability Unreported Claims Liability
2022-10-19	254402	UNITED HEALTHCARE	\$11755.68	Unreported Claims Liability
2022-10-19	254403	VARITECH INDUSTRIES INC	\$5246.37	Building Improvements Building Improvements
2022-10-19	254404	QMF STEEL, INC	\$420	Other Materials and Supplies
2022-10-19	254405	W DOUGLASS DISTRIBUTING	\$1479.61	Motor Fuel Expense
2022-10-19	254406	Asian American Contractors	\$1500	Promotional Expenses
2022-10-19	254407	Boundless Network D8287	\$292.2	Meeting Expense
2022-10-19	254408	WESCO DISTRIBUTION INC	\$218.64	Other Materials and Supplies
2022-10-19	254409	Industrial Power LLC	\$438.75	Mobile Equipment Expense
2022-10-19	254410	CARRINGTON COLEMAN SLOMAN	\$10113.35	Legal Fees Legal Fees Legal Fees Legal Fees Legal Fees
2022-10-19	254411	Ragle Inc	\$141352.4	Infrastructure Rdway/Hwy/Bridg  Retainage Payable
2022-10-19	254412	LYNN PINKER COX & HURST LLP	\$975	Legal Fees
2022-10-19	254413	CAVALLO ENERGY TEXAS LLC	\$142754.98	Electricity
2022-10-19	254414	Authentic HP,LLC	\$1346.12	Mobile Equipment Expense
2022-10-19	254415	Brodnax Printing Company, LLC	\$486.4	Promotional Expenses

2022-10-19	254416	Impact Promotional Services, LLC	\$20670.76	Uniforms Uniforms
2022-10-19	254417	BRINK'S INCORPORATED	\$6803.46	Armored Car Services Armored Car Services
2022-10-19	254418	IEH Auto Parts LLC	\$190.9	Mobile Equipment Expense Mobile Equipment Expense
2022-10-19	254419	Eagle Barricade, LLC	\$6324.9	Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg
2022-10-19	254420	PRTS, LLC	\$25.5	Mobile Equipment Expense
2022-10-19	254421	Keystone Plastics Inc	\$22708.1	Mobile Equipment Expense



				Mobile Equipment Expense
				Mobile Equipment Expense
				Mobile Equipment Expense
2022-10-19	254422	Q- Free America Inc	\$77250	Software
2022-10-19	254423	GMCO Corporation	\$186420.75	Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies
2022-10-19	254424	CONSOR Engineers, LLC	\$74270.67	Infrastructure Rdway/Hwy/Bridg
2022-10-19	254425	Coufal- Prater Equipment,LLC	\$28046.21	Machinery Machinery Machinery
2022-10-19	254426	C & H OUTDOOR LLC	\$4725	Vehicles Vehicles
2022-10-19	254427	THERMO-FLUIDS INC	\$105	Mobile Equipment Expense
2022-10-19	254428	TRP Construction Group, LLC	\$3390	Pavement Markings Pavement Markings
2022-10-19	254429	Leica Geosystems, Inc	\$2340	Police Services (DPS)
2022-10-19	254430	Uniform Solutions, Inc	\$2519.74	Uniforms Uniforms Uniforms
2022-10-19	254431	VISION SERVICE PLAN INSURANCE	\$5254.5	Unreported Claims Liability
2022-10-19	254432	JAMF Holdings Inc & Subsidiaries	\$7272	Software Software Software Software Software
2022-10-19	254433	JANET HOLDER OUTLAW	\$4.75	Refunds
2022-10-19	254434	BERTA ARZOLA CASTILLO	\$45.46	Refunds
2022-10-19	254435	Peter Torres	\$1.94	Refunds

2022-10-19	254436	MARIA M. CARRASCO	\$20	Refunds
2022-10-19	254437	STEVEN GHIA	\$11.44	Refunds
2022-10-19	254438	BYRON J. ROACH	\$13.16	Refunds
2022-10-19	254439	ANTHONY FAULCON	\$30.5	Refunds
2022-10-19	254440	DANIELLE PARRY	\$40	Refunds
2022-10-19	254441	Jesus M. Torres	\$20.01	Refunds
2022-10-19	254442	MARGARET RINKER	\$7.8	Refunds
2022-10-19	254443	ANNALIESE N. BALLI	\$23.08	Refunds
2022-10-19	254444	JONATHAN SIDER	\$4.85	Refunds
2022-10-19	254445	JOPLIN S BUTLER	\$25	Refunds
2022-10-19	254446	MURTAZA AZIZI	\$13.26	Refunds
2022-10-19	254447	SCOTT R. STUCKY	\$78.48	Refunds
2022-10-19	254448	DANIEL B. WELLS	\$40	Refunds
2022-10-19	254449	SARA AVILA	\$5.04	Refunds
2022-10-19	254450	RAQUEL WILSON	\$3.61	Refunds
2022-10-19	254451	MADISON DUNLAP	\$40	Refunds
2022-10-19	254452	CONGFEI WANG	\$7.52	Refunds
2022-10-19	254453	ALEXIS B. HILTIBRAND	\$1.95	Refunds
2022-10-19	254454	STEVEN J. HOKIT	\$48.73	Refunds
2022-10-19	254455	nungye im	\$9.27	Refunds
2022-10-20	018553	Optum Bank,Inc	\$5613.85	Unreported Claims Liability
2022-10-21	050124	OFFICE OF THE ATTORNEY GENERAL	\$5145.5	Payroll Deduction - Other
2022-10-21	254456	CITY OF CARROLLTON	\$842.91	Water Water

				Water
2022-10-21	254457	CITY OF GRAND PRAIRIE	\$25	Promotional Expenses
2022-10-21	254458	CITY OF RICHARDSON	\$27.61	Water
2022-10-21	254459	DALLAS WATER UTILITIES	\$3224.6	Water Water Water Water Water
2022-10-21	254460	EMPLOYEES RETIREMENT	\$24854.1	Group Insurance
2022-10-21	254461	GRAYBAR ELECTRIC CO. INC.	\$1825	Other Materials and Supplies Other Materials and Supplies
2022-10-21	254462	HOME DEPOT U.S.A, INC	\$5494.2	Small Tools and Shop Supplies Small Tools and Shop Supplies Small Tools and Shop Supplies Small Tools and Shop Supplies Small Tools and Shop Supplies
2022-10-21	254463	INFORMATION METHODS, INC.	\$18360	Outside Maintenance
2022-10-21	254464	LOWE'S COMPANIES, INC.	\$2652.14	Infrastructure Rdway/Hwy/Bridg  Building Improvements Building Improvements Building Improvements Building Improvements Building Improvements Building Improvements
2022-10-21	254465	METROPLEX MAYORS	\$600	Dues & Subscriptions
2022-10-21	254466	NORTH CENTRAL TEXAS COUNCIL OF	\$5843	Consulting/Professional
2022-10-21	254467	NTTA Concentration Account	\$10	Promotional Expenses

2022-10-21	254468	NTTA Concentration Account	\$705.36	Payroll Deduction - Other Payroll Deduction - Other Payroll Deduction - Other
2022-10-21	254469	PARK CITIES LIMITED PARTNERSHIP	\$566.99	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2022-10-21	254470	SEWELL LEXUS	\$55	Promotional Expenses
2022-10-21	254471	STAPLES BUSINESS	\$289.43	Office Supplies Office Supplies Office Supplies
2022-10-21	254472	Frontier Southwest Incorporated	\$165.61	Telecommunications
2022-10-21	254473	WEST GROUP PUBLICATIONS	\$1957	Dues & Subscriptions
2022-10-21	254474	eVERGE GROUP LLC	\$6872.25	Software Software Software Software
2022-10-21	254475	CITY OF IRVING	\$715.94	Water Water Water Water
2022-10-21	254476	SEWELL VILLAGE CADILLAC CO INC	\$950	Promotional Expenses
2022-10-21	254477	SEWELL VILLAGE	\$65	Promotional

		CADILLAC CO INC		Expenses
2022-10-21	254478	KONICA MINOLTA BUSINESS	\$9365.1	Software
2022-10-21	254479	AT&T CORP	\$928.73	Telecommunications
2022-10-21	254480	AT&T CORP	\$8392.81	Telecommunications
2022-10-21	254481	AT&T CORP	\$16.18	Telecommunications
2022-10-21	254482	AT&T CORP	\$466.3	Telecommunications
2022-10-21	254483	CITY OF GARLAND, Texas	\$15635.24	Water Water Water Water Electricity Water Electricity Water Electricity Water Water
2022-10-21	254484	CITY OF FORT WORTH	\$2835.59	Water
2022-10-21	254485	CITY OF FRISCO	\$97.76	Water
2022-10-21	254486	CITY OF FRISCO	\$585	Promotional Expenses
2022-10-21	254487	CREDIT MANAGEMENT LP	\$71022.38	Temporary Contract Labor
2022-10-21	254488	SHI-GOVERNMENT SOLUTIONS, INC.	\$87447.47	Software
2022-10-21	254489	DENTON COUNTY ELECTRIC	\$285.68	Electricity Electricity
2022-10-21	254490	EVCO PARTNERS, LP dba BURGOON	\$70.38	Building Improvements
2022-10-21	254491	RAY HUFFINES CHEVROLET	\$2219.59	Mobile Equipment Expense  Mobile Equipment Expense  Mobile Equipment Expense

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				Mobile Equipment Expense
				Mobile Equipment Expense
				Mobile Equipment Expense
				Mobile Equipment Expense
				Mobile Equipment Expense
				Mobile Equipment Expense
2022-10-21	254492	RANDOLPH C. CAIN	\$7500	Consulting/Professional
2022-10-21	254493	ATMOS ENERGY CORPORATION, INC	\$99.78	Gas
2022-10-21	254494	Delta Dental Insurance Company	\$1769.02	Unreported Claims Liability
2022-10-21	254495	COMPLETE SUPPLY, INC.	\$192.15	Other Materials and Supplies Other Materials and Supplies
2022-10-21	254496	SOUTHWEST CREDIT	\$67326.94	Temporary Contract Labor
2022-10-21	254497	IRON MOUNTAIN	\$2435.28	Office Supplies
2022-10-21	254498	NORTHERN IMPORTS, INC	\$260	Uniforms Uniforms
2022-10-21	254499	CITY OF CEDAR HILL	\$10	Promotional Expenses
2022-10-21	254500	CITY OF DUNCANVILLE	\$10	Promotional Expenses
2022-10-21	254501	CITY OF LEWISVILLE	\$25	Promotional Expenses
2022-10-21	254502	CITY OF ROCKWALL	\$25	Promotional Expenses
2022-10-21	254503	CITY OF COLLEYVILLE	\$15	Promotional Expenses

2022-10-21	254504	PROFESSIONAL TURF PRODUCTS LP	\$564	Mobile Equipment Expense
2022-10-21	254505	TOWN OF PROSPER	\$50	Promotional Expenses
2022-10-21	254506	CITY OF CORINTH	\$15	Promotional Expenses
2022-10-21	254507	GRAYSON-COLLIN ELECTRIC COOP INC	\$4103.58	Water Electricity
2022-10-21	254508	Southern Tire Mart	\$337	Mobile Equipment Expense
2022-10-21	254509	SMITH TEMPORARIES	\$6283.4	Temporary Contract Labor Temporary Contract Labor Temporary Contract Labor Temporary Contract Labor Temporary Contract Labor
2022-10-21	254510	ALLIANCE AIR PRODUCTIONS	\$750	Promotional Expenses
2022-10-21	254511	NC CHILD SUPPORT CENTRALIZED	\$120.92	Payroll Deduction - Other
2022-10-21	254512	CHANDLERS LANDING	\$50	Promotional Expenses
2022-10-21	254513	COMMUNITY WASTE DISPOSAL LP	\$5337.25	Outside Maintenance
2022-10-21	254514	CITY OF THE COLONY	\$2741.46	Water Water Water
2022-10-21	254515	JOHNSON COUNTY	\$60	Promotional Expenses
2022-10-21	254516	LexisNexis Risk Solutions FL Inc.	\$104.56	Consulting/Professional
2022-10-21	254517	RUSSELL T. KELLEY	\$7500	Consulting/Professional
2022-10-21	254518	QMF STEEL, INC	\$1245.5	Other Materials and Supplies
2022-10-21	254519	Milligan Partners, LLC	\$2569.47	Consulting/Professional
2022-10-21	254520	W DOUGLASS DISTRIBUTING	\$24058.86	Motor Fuel Expense Motor Fuel Expense
2022-10-21	254521	Unicare Building Manitenance Inc	\$780	Outside Maintenance

2022-10-21	254522	WESCO DISTRIBUTION INC	\$268.66	Other Materials and Supplies
2022-10-21	254523	REDI MIX LLC	\$779.6	Other Materials and Supplies
2022-10-21	254524	WHAPPS LLC	\$48731.46	Promotional Expenses Promotional Expenses
2022-10-21	254525	BOX INC	\$7995.94	Software
2022-10-21	254527	ESTES THORNE & CARR PLLC	\$16941.81	Legal Fees Legal Fees Legal Fees Legal Fees Legal Fees Legal Fees Legal Fees Legal Fees Legal Fees
2022-10-21	254528	LAWSON PRODUCTS INC	\$947.3	Other Materials and Supplies
2022-10-21	254529	Hilltop Securities, Inc	\$28333.33	Consulting/Profess ional
2022-10-21	254530	HAMDAN HOLDINGS LLC	\$474.95	Mobile Equipment Expense  Mobile Equipment Expense  Mobile Equipment Expense  Mobile Equipment Expense  Mobile Equipment Expense
2022-10-21	254531	FULCRUM CONSULTING INC	\$1565	Outside Maintenance
2022-10-21	254532	ALBERTSONS COMPANIES	\$220	Promotional Expenses
2022-10-21	254533	BLUEBEAM INC	\$9663	Software
2022-10-21	254534	TM ALTO 5000 S HULEN, LLC	\$30.41	Water
2022-10-21	254535	CITY OF BURLESON	\$15	Promotional



				Expenses
2022-10-21	254536	Cruzin Auto LLC	\$255	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2022-10-21	254537	PB PARENT,LLC	\$5702	Outside Maintenance Services Outside Maintenance Services
2022-10-21	254538	Vehicle Leasing,LP	\$1970	Promotional Expenses
2022-10-21	254539	Superior Elevator Services LLC	\$540	Outside Maintenance
2022-10-21	254540	Crest Cadillac II, LLC	\$1085	Promotional Expenses
2022-10-21	254541	KUTZ-N INC	\$330	Promotional Expenses
2022-10-21	254542	Hiley Cars Fort Worth,LP	\$5	Promotional Expenses



				Mobile Equipment Expense
				Mobile Equipment Expense
				Mobile Equipment Expense
				Mobile Equipment Expense
				Mobile Equipment Expense
2022-10-21	254548	Five Star Subaru of Grapevine, LLC	\$5	Promotional Expenses
2022-10-21	254549	Eagle Barricade, LLC	\$7274.98	Infrastructure Rdway/Hwy/Bridg
				Infrastructure Rdway/Hwy/Bridg
				Infrastructure Rdway/Hwy/Bridg
				Infrastructure Rdway/Hwy/Bridg
				Infrastructure Rdway/Hwy/Bridg
2022-10-21	254550	Sewell Corporation of Fort Worth	\$1050	Promotional Expenses
2022-10-21	254551	Amazon Capital Services, Inc	\$1896.09	Vehicles Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies
2022-10-21	254552	Barnyard Dollar Store & More LLC	\$480	Promotional Expenses
2022-10-21	254553	PRTS, LLC	\$39.5	Mobile Equipment Expense

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				Mobile Equipment Expense
2022-10-21	254554	ICMARC	\$877.5	Consulting/Professional
2022-10-21	254555	GMCO Corporation	\$86296	Other Materials and Supplies
2022-10-21	254556	Camisha Simmons	\$2618.12	Legal Fees Legal Fees Legal Fees Legal Fees
2022-10-21	254557	Southern Methodist University	\$140	Promotional Expenses
2022-10-21	254558	SIJ HOLDINGS, LLC	\$879.2	Public Information Fees  Public Information Fees
2022-10-21	254559	Mallory Safety & Supply, LLC	\$376.35	Uniforms Uniforms
2022-10-21	254560	Parts Authority, LLC	\$170.67	Mobile Equipment Expense  Mobile Equipment Expense
2022-10-21	254561	Stanford Precision, LLC	\$597.6	Mobile Equipment Expense
2022-10-21	254562	Heritage Landscape Supply Group, Inc	\$172305.64	Landscaping
2022-10-21	254563	Mooseco Insurance Agency LLC	\$10	Promotional Expenses
2022-10-21	254564	Methodist CareNow Urgent Care, PLLC	\$51.42	Consulting/Professional
2022-10-21	254565	Maria Mendoza	\$18.74	Refunds
2022-10-21	254566	JESSICA CARRINGTON	\$74	Refunds
2022-10-21	254567	DIANA P RAMIREZ	\$52.88	Refunds
2022-10-21	254568	BEN B. CALVARY	\$14.59	Refunds
2022-10-21	254569	Advanced Animal	\$808.55	Refunds

		Fencing and Training		
2022-10-21	254570	CHRISTOPHER GREENE	\$233.11	Refunds
2022-10-21	254571	megan gilhooley	\$11.79	Refunds
2022-10-21	254572	Jennifer Evans	\$46.07	Refunds
2022-10-21	254573	ARNULFO REYES	\$.4	Refunds
2022-10-21	254574	LYNDA GOMBERG	\$40.86	Refunds
2022-10-21	254575	EDWARD SAMUEL BARNETT	\$1.55	Refunds
2022-10-21	254576	ANGELA RILEY	\$38.85	Refunds
2022-10-21	254577	MARY E WADEJONES	\$11.02	Refunds
2022-10-21	254578	MCKOY LAND SURVEYS, INC.	\$2372.92	Refunds
2022-10-21	254579	CATALINA N GOMEZ	\$37.71	Refunds
2022-10-21	254580	BRYAN SMITH	\$62.24	Refunds
2022-10-24	010420	UNITED HEALTHCARE INSURANCE COMPANY	\$151473.45	Unreported Claims Liability Unreported Claims Liability
2022-10-26	254581	CITY OF CARROLLTON	\$664.68	Water Water
2022-10-26	254582	CITY OF GRAND PRAIRIE	\$692.79	Water Water Water
2022-10-26	254583	CITY OF PLANO	\$1107.82	Water Water Water Water
2022-10-26	254584	TEREX USA LLC	\$819	Mobile Equipment Expense  Mobile Equipment Expense  Mobile Equipment Expense
2022-10-26	254585	DALLAS WATER UTILITIES	\$2240.29	Water Water

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2022-10-26	254586	DEPARTMENT OF INFORMATION	\$2132.05	Telecommunicatio ns
2022-10-26	254587	GRAYBAR ELECTRIC CO. INC.	\$1014	Other Materials and Supplies Other Materials and Supplies
2022-10-26	254588	PARK CITIES LIMITED PARTNERSHIP	\$57.39	Mobile Equipment Expense
2022-10-26	254589	TOWN OF ADDISON	\$2755.4	Water Water Water Water Water
2022-10-26	254590	COLLIN COUNTY GOVERNMENT	\$8074.84	Consulting/Profess ional
2022-10-26	254591	COUNTY OF TARRANT	\$13571.6	Consulting/Profess ional
2022-10-26	254592	CITY OF IRVING	\$3557.49	Water Water Water Water
2022-10-26	254593	W.W.GRAINGER, INC	\$233.74	Other Materials and Supplies Other Materials and Supplies
2022-10-26	254594	CITY OF FRISCO	\$2435.69	Water Water
2022-10-26	254595	GRAPHIC SOLUTIONS GROUP, INC.	\$155.16	Other Materials and Supplies
2022-10-26	254596	DENTON COUNTY ELECTRIC	\$15563.46	Electricity Electricity Electricity Gas Electricity Electricity Gas Electricity

				Electricity Electricity Electricity Electricity Electricity Electricity Electricity Electricity Electricity
2022-10-26	254597	RAY HUFFINES CHEVROLET	\$5494.54	Mobile Equipment Expense
2022-10-26	254598	ATMOS ENERGY CORPORATION, INC	\$308.31	Water Gas Gas Gas
2022-10-26	254599	BGE, Inc	\$14793.57	Traffic Engineering Fees  Traffic Engineering Fees
2022-10-26	254600	Dallas Fort Worth Minority Supplier	\$4500	Promotional Expenses
2022-10-26	254601	MOVE SOLUTIONS - DALLAS LTD	\$3400.5	Building Improvements
2022-10-26	254602	CALDWELL COUNTRY CHEVROLET LLC	\$45775	Vehicles
2022-10-26	254603	NORTHERN IMPORTS, INC	\$241.3	Uniforms Uniforms
2022-10-26	254604	SOUTHWEST INTERNATIONAL TRUCKS, INC.	\$545.09	Mobile Equipment Expense  Mobile Equipment Expense
2022-10-26	254605	NORTHERN TOOL & EQUIPMENT	\$619.99	Building Improvements
2022-10-26	254606	WESTERN BRW PAPER CO, INC.	\$577.5	Office Supplies
2022-10-26	254607	Southern Tire Mart	\$1012.43	Mobile Equipment Expense
2022-10-26	254608	GTS Technology Solutions, Inc	\$20094.71	Software
2022-10-26	254609	JOHNSON COUNTY	\$1210.44	Consulting/Profess ional
2022-10-26	254610	RUSSELL T. KELLEY	\$7500	Consulting/Profess ional

2022-10-26	254611	Airgas, Inc dba Airgas USA, LLC	\$606.6	Other Materials and Supplies
2022-10-26	254612	FARROW GILLESPIE & HEATH, LLP	\$2457	Legal Fees
2022-10-26	254613	TEXAS AIR SYSTEMS,LLC	\$641	Building Improvements
2022-10-26	254614	Synergy Signs & Services,LLC	\$111131.98	Retainage Payable  Signing Expense Signing Expense
2022-10-26	254615	Rockwall County Texas	\$1021.8	Consulting/Profess ional
2022-10-26	254616	Ellis County Treasurer	\$749.32	Consulting/Profess ional
2022-10-26	254617	Industrial Power LLC	\$72.74	Mobile Equipment Expense
2022-10-26	254618	Intelligent Interiors Inc	\$4146.02	Building Improvements
2022-10-26	254619	HAMDAN HOLDINGS LLC	\$231.48	Mobile Equipment Expense  Mobile Equipment Expense
2022-10-26	254620	Ragle Inc	\$62764.26	Infrastructure Rdway/Hwy/Bridg
2022-10-26	254621	ROLLINS INC / ORKIN LLC	\$5156.82	Outside Maintenance Services Outside Maintenance Services
2022-10-26	254622	TM ALTO 5000 S HULEN,LLC	\$6404.58	Rentals - Land Rentals - Land
2022-10-26	254623	KIMCO REALTY CORPORATION	\$6411.18	Rentals - Land Rentals - Land
2022-10-26	254624	ERATH COUNTY	\$15.72	Consulting/Profess ional
2022-10-26	254625	MIMCO,INC	\$4893.44	Rentals - Land Rentals - Land
2022-10-26	254626	Impact Promotional Services,LLC	\$884.94	Uniforms Uniforms Uniforms Uniforms
2022-10-26	254627	SRH LANDSCAPES LLC	\$5392.92	Outside Maintenance Services



				Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services
2022-10-26	254628	Fannin County	\$89.08	Consulting/Profess ional
2022-10-26	254629	IEH Auto Parts LLC	\$1149.32	Mobile Equipment Expense  Mobile Equipment Expense  Mobile Equipment Expense  Mobile Equipment Expense
2022-10-26	254630	AED 123	\$1656.73	Other Materials and Supplies
2022-10-26	254631	Amazon Capital Services, Inc	\$1155.73	Vehicles Vehicles Vehicles
2022-10-26	254632	6479 Camp Bowie Blvd LLC	\$8868.16	Rentals - Land Rentals - Land Rentals - Land
2022-10-26	254633	ON- SITE POWER SYSTEMS, INC	\$3941.58	Outside Maintenance Services Outside Maintenance Services
2022-10-26	254634	PACER Service Center	\$4619.5	Dues & Subscriptions
2022-10-26	254635	Chemung Supply Corp	\$57712.5	Machinery Machinery
2022-10-26	254636	White Cap Supply Holdings 11, LLC	\$407.4	Other Materials and Supplies
2022-10-26	254637	LOTT UNLIMITED LLC	\$6850	Building Improvements
2022-10-26	254638	Nissan Infiniti LT LLC	\$926.55	Refunds

2022-10-26	254639	Patricia Robertson	\$289.3	Refunds
2022-10-26	254640	LIVIA PELLIZZARI DE ARAUJO	\$20.93	Refunds
2022-10-26	254641	CECIL CURELL	\$55.78	Refunds
2022-10-26	254642	WILLIAM L. HEROLD	\$19.86	Refunds
2022-10-26	254643	DON C. HUGHES	\$45.22	Refunds
2022-10-26	254644	ERNEST M. DERULLE	\$21.43	Refunds
2022-10-26	254645	DAIZONG WU	\$22.21	Refunds
2022-10-26	254646	ELSA BUENO	\$40	Refunds
2022-10-26	254647	DARREN FOSTER	\$19.43	Refunds
2022-10-26	254648	JOANN T. POWERS	\$40.37	Refunds
2022-10-26	254649	EDWARD JOSEPH CROSS III	\$20	Refunds
2022-10-26	254650	CATHRINE A. HENDERSON	\$40.79	Refunds
2022-10-26	254651	JOHANNA M. HOLLOWAY	\$7.22	Refunds
2022-10-26	254652	MARYAM ASADI	\$17.34	Refunds
2022-10-26	254653	JOHN A. MALONE	\$29.98	Refunds
2022-10-26	254654	MALANIE MARTINEZ	\$44.73	Refunds
2022-10-26	254655	JULIA D. DOWNS	\$38.65	Refunds
2022-10-26	254656	MYRA M. JOHNSON	\$33.97	Refunds
2022-10-26	254657	Douglas S. Bigham	\$.64	Refunds
2022-10-26	254658	CHRISTINE CHO	\$13.55	Refunds
2022-10-26	254659	SELESTINO PAVON	\$20	Refunds
2022-10-26	254660	WILLIAM C. HARMOND	\$47.07	Refunds
2022-10-26	254661	DONALD S. MCSHEEHY	\$30.13	Refunds
2022-10-26	254662	CHERYL LANGE	\$24.72	Refunds

2022-10-26	254663	MARLEN VELASQUEZ	\$40	Refunds
2022-10-26	254664	KIMBERLY A. FRENCH	\$96.03	Refunds
2022-10-26	254665	HALEY MALLOY	\$12.75	Refunds
2022-10-26	254666	BRIAN G. MCCARTY	\$6	Refunds
2022-10-26	254667	JAMES M. DUBCAK	\$3.01	Refunds
2022-10-26	254668	BETTY L. FREEMAN	\$13.9	Refunds
2022-10-26	254669	BEVERLY JEAN COUTURE	\$10	Refunds
2022-10-26	254670	BRIAN G. GUTIERREZ	\$28.09	Refunds
2022-10-26	254671	MICHAEL BATSON	\$8.08	Refunds
2022-10-26	254672	VERNIE D. RAMBO	\$10.15	Refunds
2022-10-26	254673	GLORIA J. FULLER	\$43.96	Refunds
2022-10-26	254674	JACQUELINE FOJTASEK	\$7.73	Refunds
2022-10-26	254675	KAREN S. HARRIS	\$7.31	Refunds
2022-10-26	254676	LUIS ALFONSO BARRAGAN	\$7.97	Refunds
2022-10-26	254677	DEBORA TABOR	\$23.87	Refunds
2022-10-26	254678	ADDISON L. PITTS	\$20	Refunds
2022-10-26	254679	Madison Henry	\$20	Refunds
2022-10-26	254680	HARRY YUEN	\$39.14	Refunds
2022-10-26	254681	ROSA BARZENAS	\$13.63	Refunds
2022-10-26	254682	HAL D. HINES	\$89.78	Refunds
2022-10-26	254683	LUBNA FAROOQ	\$20.17	Refunds
2022-10-26	254684	SHANDA S. MADRID	\$47.54	Refunds
2022-10-26	254685	DAVID A. NYBERG	\$29.36	Refunds

2022-10-26	254686	Jacquilla Brown	\$2.12	Refunds
2022-10-26	254687	JENNIFER LIZETTE L. RAMOS	\$30.85	Refunds
2022-10-26	254688	OTHA HOLLINS	\$9.24	Refunds
2022-10-26	254689	ROBERT V. WALDROP	\$4.34	Refunds
2022-10-26	254690	SHANNON BAUCOM	\$24.57	Refunds
2022-10-26	254691	SHANNON BAUCOM	\$20	Refunds
2022-10-26	254692	MINETTE J. MCGUIRE	\$18.86	Refunds
2022-10-26	254693	STRATTON AMENITIES	\$1.48	Refunds
2022-10-26	254694	shonda jackson	\$16.08	Refunds
2022-10-26	254695	KIM NGUYEN	\$6.3	Refunds
2022-10-26	254696	SHAWN D. FURTICK	\$37	Refunds
2022-10-26	254697	KYEHWAN SON	\$16.1	Refunds
2022-10-26	254698	MIGUEL CEBALLOS	\$17.87	Refunds
2022-10-26	254699	LINDA G. SIMS	\$17.43	Refunds
2022-10-26	254700	NORMA MOSQUEDA	\$5.71	Refunds
2022-10-26	254701	MORGAN S. BOYD	\$12.2	Refunds
2022-10-26	254702	YANETH Z. SHEPHERD	\$10	Refunds
2022-10-26	254703	NGUYEN KHUU	\$1.03	Refunds
2022-10-26	254704	EDUARDO JIMENEZ	\$9.65	Refunds
2022-10-26	254705	ALEXANDRIA P. GOYER	\$34.45	Refunds
2022-10-26	254706	LUIS ANGUIANO	\$10	Refunds
2022-10-26	254707	NANCY J. TURNER	\$57.66	Refunds
2022-10-26	254708	POLAR SHEDS	\$6.55	Refunds
2022-10-26	254709	CLAY TOMSKI	\$30.01	Refunds

2022-10-26	254710	ESTHELA INDA BRADSHAW	\$4.02	Refunds
2022-10-26	254711	KALEB RUTHERFORD	\$26.58	Refunds
2022-10-26	254712	LINDA HOSKINS	\$7.8	Refunds
2022-10-26	254713	LAUREN ADAMS	\$4.15	Refunds
2022-10-26	254714	TAMEKAH DOLLS	\$39.04	Refunds
2022-10-26	254715	VICTORIA IGLEHART	\$25	Refunds
2022-10-26	254716	MARIA BORJA	\$10	Refunds
2022-10-26	254717	JAMES PAUL FRANKS	\$27.35	Refunds
2022-10-26	254718	EUI-GUEN D. CHUNG	\$40	Refunds
2022-10-26	254719	KOLISHA CRAYTON	\$3.46	Refunds
2022-10-26	254720	MONTY P. PHILLIPS	\$39.06	Refunds
2022-10-26	254721	LARRY G. HARRISON	\$7.17	Refunds
2022-10-26	254722	JUSTIN CODY DOGGETT	\$14.76	Refunds
2022-10-26	254723	MAXIMO HERRERA	\$90.5	Refunds
2022-10-26	254724	JAMES E. DONAGHUE	\$2.91	Refunds
2022-10-26	254725	OMOTOLA AKINTATO	\$38.44	Refunds
2022-10-26	254726	JOSE MAXIMO OCHOA	\$32.91	Refunds
2022-10-26	254727	SRINIVAS GARNEPUDI	\$5	Refunds
2022-10-26	254728	FELICIA L. FERNANDEZ	\$15.06	Refunds
2022-10-26	254729	ROBERT ARCE	\$32.74	Refunds
2022-10-26	254730	YI-HUA CHEN	\$8.28	Refunds
2022-10-26	254731	ALLISON MEDINA	\$15.47	Refunds
2022-10-26	254732	ROGER BURFORD	\$7.37	Refunds

2022-10-26	254733	BARRY DODSON	\$36.8	Refunds
2022-10-26	254734	simone S. sander	\$40.43	Refunds
2022-10-26	254735	LAWRENCE R. ROMANELLI	\$21.75	Refunds
2022-10-26	254736	GILBERT COMPANY MANGUAL	\$126.77	Refunds
2022-10-26	254737	NANCY HIX	\$10	Refunds
2022-10-26	254738	PARAMJIT S. SIBIA	\$48.5	Refunds
2022-10-26	254739	KATHRYN ACCETTURO	\$9.33	Refunds
2022-10-26	254740	ROBERT KATELHUT	\$20	Refunds
2022-10-26	254741	DESTINI GRIFFIN	\$92.19	Refunds
2022-10-26	254742	BRENT LOTT	\$75.9	Refunds
2022-10-26	254743	MARCUS PIERCE	\$40	Refunds
2022-10-26	254744	RUTH V. CALDERON	\$5.01	Refunds
2022-10-26	254745	LIANA M. LAM	\$20.38	Refunds
2022-10-26	254746	EVELYN R. DASHEFSKY	\$8.85	Refunds
2022-10-26	254747	Carlie E. Cunningham	\$15.66	Refunds
2022-10-26	254748	SCOTT PAYTON	\$29.13	Refunds
2022-10-26	254749	BRANDON FIGUEROA	\$.4	Refunds
2022-10-26	254750	Bhaskara Arroju	\$54.93	Refunds
2022-10-26	254751	ANITRA D. BASS	\$21.98	Refunds
2022-10-26	254752	SILVIA NUNEZ	\$29.3	Refunds
2022-10-26	254753	FREDDY ARELLANO	\$16.94	Refunds
2022-10-26	254754	GROVER VINES	\$98.5	Refunds
2022-10-26	254755	Roger E. Franklin	\$20	Refunds
2022-10-26	254756	JOAN B. GEARNER	\$10.38	Refunds

2022-10-26	254757	ENRIQUE C. RAMIREZ	\$40	Refunds
2022-10-26	254758	Jonathan Isidro Cruz	\$41.17	Refunds
2022-10-26	254759	JUDY REED	\$31	Refunds
2022-10-26	254760	David V. Vanni	\$.26	Refunds
2022-10-26	254761	JUAN P. GARZA	\$2.85	Refunds
2022-10-26	254762	SARA AVENTIKYAN	\$5.6	Refunds
2022-10-26	254763	ETHAN C. GARRISON	\$10	Refunds
2022-10-26	254764	DAVID SUH MARTIN	\$29.74	Refunds
2022-10-26	254765	THOMAS MORALES	\$11.52	Refunds
2022-10-26	254766	JEFF L. THOMAS	\$8.82	Refunds
2022-10-26	254767	FARRAH M. SANTIAGO	\$1.99	Refunds
2022-10-26	254768	ROBERT L. SMITH	\$80	Refunds
2022-10-26	254769	ABIGAIL RUIZ	\$20	Refunds
2022-10-26	254770	HUMBERTO AVILA	\$9.52	Refunds
2022-10-26	254771	JERRY R. RABURN	\$7.33	Refunds
2022-10-26	254772	Jamie Longoria	\$6.34	Refunds
2022-10-26	254773	STACEY A. YATES	\$13.66	Refunds
2022-10-26	254774	RYAN WADE	\$22.93	Refunds
2022-10-26	254775	JOSE HERNANDEZ	\$940	Refunds
2022-10-26	254776	CLEMENTE DEHOYOS	\$10	Refunds
2022-10-26	254777	Miriam Gonzalez	\$20	Refunds
2022-10-26	254778	KISHAN DONEPUDI	\$7.55	Refunds
2022-10-26	254779	RAVIKUMAR BHAVAATHMARAM	\$8.01	Refunds

2022-10-26	254780	SANDRA F. METZGER	\$40	Refunds
2022-10-26	254781	JULIE A. IOANNOU	\$.38	Refunds
2022-10-26	254782	joyce hargrave	\$40	Refunds
2022-10-26	254783	CYNTHIA CLARK	\$43.78	Refunds
2022-10-26	254784	ROHID VARGHESE THOMAS	\$16.29	Refunds
2022-10-26	254785	Lavanya Saravanan	\$9.6	Refunds
2022-10-26	254786	NIDIA M. FERNANDEZ	\$4.88	Refunds
2022-10-26	254787	VERONICA AGUINAGA	\$8.33	Refunds
2022-10-26	254788	BARRON FORRISTER	\$23.16	Refunds
2022-10-26	254789	EMILY JAY	\$37.1	Refunds
2022-10-26	254790	NINO WILLIAMS	\$10.46	Refunds
2022-10-26	254791	TERESA G. MURPHY	\$34.6	Refunds
2022-10-26	254792	ROB FORD	\$30.02	Refunds
2022-10-26	254793	NOAH RILEY HUBBARD	\$12.24	Refunds
2022-10-26	254794	areanna m. Martinez	\$.01	Refunds
2022-10-26	254795	KIMBERLY SHAY	\$2.92	Refunds
2022-10-26	254796	WILLIAM J. ORAM	\$75.14	Refunds
2022-10-26	254797	NANCY NEVELS	\$19.69	Refunds
2022-10-26	254798	MAGGIE R. VETTER	\$9.74	Refunds
2022-10-26	254799	SANDRA SIMMONS	\$35.94	Refunds
2022-10-26	254800	DARCY LONG	\$3.78	Refunds
2022-10-26	254801	YEYING JIANG	\$23.5	Refunds
2022-10-26	254802	JOSE G MEDINA PALAFOX	\$20	Refunds
2022-10-26	254803	JOSE MARIO	\$8	Refunds



		MEMBRENO		
2022-10-26	254804	Vanja Bogetic	\$17.78	Refunds
2022-10-26	254805	HERBERT L. RILEY	\$49.4	Refunds
2022-10-26	254806	RAMON LOSOYA	\$29.82	Refunds
2022-10-26	254807	CASEY BOBROVAN	\$12.45	Refunds
2022-10-26	254808	SREEJITH MANIKKOTH	\$16.98	Refunds
2022-10-26	254809	MARIE-CLAUDE TANNER	\$13.69	Refunds
2022-10-26	254810	KIM FULLER	\$36.8	Refunds
2022-10-26	254811	FORTINO F. VALENCIA	\$4.46	Refunds
2022-10-26	254812	JOHN C. GUIDRY	\$11.97	Refunds
2022-10-26	254813	MASAO MURATA	\$24.33	Refunds
2022-10-26	254814	MICHAEL HAPPEL	\$40	Refunds
2022-10-26	254815	GRECIA C ABREU UVIEDO	\$20	Refunds
2022-10-26	254816	MOHAMMAD AKRAM	\$24.94	Refunds
2022-10-26	254817	GEORGE M. SARTOR	\$.34	Refunds
2022-10-26	254818	CHARMAINE M. CHANEY	\$20	Refunds
2022-10-26	254819	Keilah S. Moore	\$8.49	Refunds
2022-10-26	254820	JESSE LEE CHRISNER	\$11.6	Refunds
2022-10-26	254821	DANE SHATWELL	\$43.03	Refunds
2022-10-26	254822	MARVIN GEOVANNY ACOSTA	\$20	Refunds
2022-10-26	254823	Kaitlyn N. Phillips	\$14	Refunds
2022-10-26	254824	ROGELIO A. VELAZQUEZ	\$29.8	Refunds
2022-10-26	254825	ABDULLAH A. GENCTURK	\$95.99	Refunds
2022-10-26	254826	PHYLLIS E. TUTTLE	\$7.05	Refunds

2022-10-26	254827	JOSE G. QUINTERO	\$12.09	Refunds
2022-10-26	254828	BRYAN A GARCIA FLORES	\$10	Refunds
2022-10-28	001792	ARK CONTRACTING SERVICES ,LLC	\$309370.54	Retainage Payable  Infrastructure Rdway/Hwy/Bridg
2022-10-28	001793	ATKINS NORTH AMERICA, INC.	\$442537.29	General Engineering Consulting/Profess Serv Tech Bridge Repairs Pavement & Shoulders Pavement Markings Signing Expense Infrastructure Rdway/Hwy/Bridg  Infrastructure Rdway/Hwy/Bridg  Infrastructure Rdway/Hwy/Bridg  Building Improvements
2022-10-28	001794	AUSTIN BRIDGE & ROAD	\$575373.23	Retainage Payable  Infrastructure Rdway/Hwy/Bridg
2022-10-28	001795	AUSTIN BRIDGE & ROAD	\$58644.19	Infrastructure Rdway/Hwy/Bridg  Retainage Payable  Infrastructure Rdway/Hwy/Bridg
2022-10-28	001796	AUSTIN BRIDGE & ROAD	\$41473.74	Infrastructure Rdway/Hwy/Bridg



				Infrastructure Rdway/Hwy/Bridg
				Infrastructure Rdway/Hwy/Bridg
2022-10-28	001799	LOCKE LORD BISSEL & LIDDELL LLP	\$101252.2	Legal Fees Legal Fees Legal Fees Legal Fees Legal Fees Legal Fees Legal Fees Legal Fees Legal Fees Legal Fees
2022-10-28	001800	PROFESSIONAL ACCOUNT	\$112082.79	Consulting/Profess ional
2022-10-28	001801	PROFESSIONAL ACCOUNT	\$692494.54	Temporary Contract Labor
2022-10-28	001802	RFD AND ASSOCIATES INC	\$26796	Outside Maintenance
2022-10-28	001803	THOMAS GALLAWAY CORPORATION	\$257450	Software
2022-10-28	001804	WG Engineering & Construction, LLC	\$169442.36	Signing Expense Retainage Payable
2022-10-28	001805	WEBBER LLC	\$7146656.51	Retainage Payable  Infrastructure Rdway/Hwy/Bridg
2022-10-28	254829	CITY OF CARROLLTON	\$617.47	Water
2022-10-28	254830	DALLAS WATER UTILITIES	\$66.13	Water
2022-10-28	254831	HUITT & ZOLLARS, INC.	\$770.41	Infrastructure Rdway/Hwy/Bridg
2022-10-28	254832	MORTON SALT, INC	\$11533.85	Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies



				Small Tools and Shop Supplies Small Tools and Shop Supplies
2022-10-28	254835	STAPLES BUSINESS	\$521.81	Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies
2022-10-28	254836	VOSS ELECTRICAL	\$607.4	Other Materials and Supplies
2022-10-28	254837	W.W.GRAINGER, INC	\$75.7	Other Materials and Supplies
2022-10-28	254838	CITY OF GARLAND, Texas	\$35.95	Water
2022-10-28	254839	CITY OF FORT WORTH	\$1535.33	Water
2022-10-28	254840	SHI-GOVERNMENT SOLUTIONS, INC.	\$14373.44	Software Software
2022-10-28	254841	RAY HUFFINES CHEVROLET	\$419.72	Mobile Equipment Expense  Mobile Equipment Expense  Mobile Equipment Expense
2022-10-28	254842	ATMOS ENERGY CORPORATION, INC	\$139.47	Gas
2022-10-28	254843	RODRIGUEZ TRANSPORTATION	\$266323.81	General Engineering
2022-10-28	254844	LIMITLESS PRODUCTS LLC	\$118.5	Office Supplies
2022-10-28	254845	NORTHERN IMPORTS, INC	\$71.9	Uniforms
2022-10-28	254846	CITY OF LEWISVILLE	\$1280.63	Water Water Water Water Water Water Water
2022-10-28	254847	CITY OF MCKINNEY	\$1971.2	Water

				Water Water
2022-10-28	254848	SMITH TEMPORARIES	\$7136	Temporary Contract Labor Temporary Contract Labor Temporary Contract Labor Temporary Contract Labor Temporary Contract Labor
2022-10-28	254849	CDM SMITH INC	\$50000	Traffic Engineering Fees
2022-10-28	254850	Frigelar North America, Inc	\$4860	Building Improvements
2022-10-28	254851	Mustang Apparel	\$727.3	Uniforms Uniforms
2022-10-28	254852	CEC Facilities Group, LLC	\$85	Infrastructure Rdway/Hwy/Bridg
2022-10-28	254853	Lumens Law Group LLC	\$7995	Legal Fees
2022-10-28	254854	FULCRUM CONSULTING INC	\$10580	Outside Maintenance
2022-10-28	254855	Dave's Hi- Way Wrecker Service Inc	\$160	Police Services (DPS)
2022-10-28	254856	Jeffrey D Patton	\$633.4	Outside Maintenance
2022-10-28	254857	TollPlus LLC	\$664839.76	Consulting/Profess ional
2022-10-28	254858	Web 4 Half LLC	\$2341.64	Promotional Expenses Promotional Expenses Promotional Expenses Promotional Expenses
2022-10-28	254859	R S & H INC	\$123356.49	Infrastructure Rdway/Hwy/Bridg
2022-10-28	254860	SRH LANDSCAPES LLC	\$5285.06	Outside Maintenance Services Outside Maintenance Services

				Outside Maintenance Services
2022-10-28	254861	IEH Auto Parts LLC	\$1849.01	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2022-10-28	254862	GMCO Corporation	\$14380.75	Other Materials and Supplies
2022-10-28	254863	Coufal- Prater Equipment, LLC	\$23.77	Mobile Equipment Expense
2022-10-28	254864	C & H OUTDOOR LLC	\$9999.5	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2022-10-28	254865	WAYTEK INC	\$33.17	Vehicles Vehicles
2022-10-28	254866	Parts Authority, LLC	\$1189.68	Mobile Equipment Expense



2022-10-28	254867	Heritage Landscape Supply Group, Inc	\$300.13	Other Materials and Supplies Other Materials and Supplies
2022-10-28	254868	Uniform Solutions, Inc	\$453.77	Uniforms
2022-10-28	254869	Traffic Logix Corporation	\$32982	Infrastructure Rdway/Hwy/Bridg  Infrastructure Rdway/Hwy/Bridg
2022-10-28	254870	White Cap Supply Holdings 11, LLC	\$1509.49	Other Materials and Supplies Other Materials and Supplies
2022-10-28	254871	Medium Giant Company, Inc	\$1430	Public Information Fees  Public Information Fees
2022-10-28	254872	HD Supply Facilities Maintenance Ltd	\$494.79	Small Tools and Shop Supplies Small Tools and Shop Supplies
2022-10-28	254873	SILVIA BOLANOS	\$21.1	Refunds
2022-10-28	254874	JOHN C. REYNOLDS	\$11.25	Refunds
2022-10-28	254875	NICHELE HILL	\$1.9	Refunds
2022-10-28	254876	ADOLFO I. ARIZPE NUNEZ	\$4.22	Refunds
2022-10-28	254877	STELLA E. ODIARI	\$4.58	Refunds
2022-10-28	254878	Kathryn Sue Smith	\$9.52	Refunds
2022-10-28	254879	JACKIE HERNANDEZ	\$5.64	Refunds
2022-10-28	254880	WILLIAM GARCIA	\$24.59	Refunds
2022-10-28	254881	BEVERLY MORGAN RODRIGUEZ	\$20	Refunds
2022-10-28	254882	RACHEL CASTILLO	\$9	Refunds
2022-10-28	254883	MIKAYLA SOTAK	\$23.42	Refunds

2022-10-28	254884	MARIA G. HIDALGO	\$20.99	Refunds
2022-10-28	254885	Diego Carro	\$2.41	Refunds
2022-10-28	254886	SENTHILRAJAH RAJENFRAN	\$40.01	Refunds
2022-10-28	254887	wendy hernandez	\$30	Refunds
2022-10-28	254888	MARTIN BAND BOOSTERS	\$4.17	Refunds
2022-10-28	254889	STEVEN BONNER	\$10.8	Refunds
2022-10-28	254890	PRESTON ADAIR	\$14.9	Refunds
2022-10-28	254891	STEPHEN M. LESLEY	\$4.11	Refunds
2022-10-28	254892	PAUL D WALTON	\$60.75	Refunds
2022-10-28	254893	YURI I. TERESHCHENKO	\$240.1	Refunds
2022-10-28	254894	TIAJUANA VICKERS	\$279.47	Refunds
2022-10-28	254895	PETE A. ISSOKSON	\$107.9	Refunds
2022-10-28	254896	BRANDON JAMAL SMITH	\$297.52	Refunds
2022-10-28	254897	TERRICA WASHINGTON	\$161.41	Refunds
2022-10-28	254898	CATHY ANDERSON	\$133.18	Refunds
2022-10-28	254899	DAVID WAYNE BEARD	\$218.62	Refunds
2022-10-28	254900	THOMAS AARON MARSH	\$411.79	Refunds
2022-10-28	254901	JOSE SANTOMARTINO	\$183.46	Refunds
2022-10-28	254902	GERALD D. QUAST	\$486.96	Refunds
2022-10-28	312778	TEXAS WORKFORCE COMMISSION	\$22938.28	Unemployment Insurance
2022-10-31	005577	UNITED HEALTHCARE INSURANCE COMPANY	\$466062.76	Unreported Claims Liability Unreported Claims Liability
2022-11-01	009348	Optum Bank,Inc	\$833.31	Unreported Claims Liability

2022-11-01	013199	CVS Pharmacy,Inc	\$1303.23	Unreported Claims Liability
2022-11-01	013200	CVS Pharmacy,Inc	\$102852.18	Unreported Claims Liability
2022-11-02	003537	ICMARC	\$13785.52	Pay Ded - Deferred Compstn Pay Ded - Deferred Compstn
2022-11-02	003574	ICMARC	\$92953.62	Pay Ded - Retirement Emp Contrbtn - Retmnt
2022-11-02	006116	ICMARC	\$208818.35	Pay Ded - Retirement Emp Contrbtn - Retmnt Pay Ded - Deferred Compstn Pay Ded - Deferred Compstn Payroll Deduction - Other Payroll Deduction - Other
2022-11-02	254903	CENTERLINE SUPPLY, INC.	\$2682.5	Other Materials and Supplies
2022-11-02	254904	CITY OF GRAND PRAIRIE	\$5291.67	Water Water Water Water Water Water
2022-11-02	254905	CITY OF PLANO	\$2525.04	Water Water Water
2022-11-02	254906	ELLIOTT ELECTRIC SUPPLY	\$392.6	Small Tools and Shop Supplies Small Tools and Shop Supplies
2022-11-02	254907	ELLIOTT ELECTRIC SUPPLY	\$185.19	Small Tools and Shop Supplies



				Mobile Equipment Expense
2022-11-02	254910	IDSC HOLDINGS LLC	\$402.34	Small Tools and Shop Supplies Small Tools and Shop Supplies Small Tools and Shop Supplies
2022-11-02	254911	STAPLES BUSINESS	\$135.51	Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies
2022-11-02	254912	U S POSTAL SERVICE	\$973000	Postage
2022-11-02	254913	WOODVEST LLC	\$1852.25	Mobile Equipment Expense  Mobile Equipment Expense  Mobile Equipment Expense
2022-11-02	254914	W.W.GRAINGER, INC	\$203.44	Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies
2022-11-02	254915	KONICA MINOLTA BUSINESS	\$11131.37	Office Supplies
2022-11-02	254916	Weidenbenner Marketing Associates, Inc	\$43841.23	Software Software Software
2022-11-02	254917	AT&T CORP	\$6736.12	Telecommunications
2022-11-02	254918	CITY OF GARLAND, Texas	\$2716.22	Water
2022-11-02	254919	CITY OF FORT WORTH	\$756.02	Water
2022-11-02	254920	FIRE DEPT REVENUE GROUP	\$1000	Promotional Expenses
2022-11-02	254921	CITY OF FRISCO	\$97.76	Water

2022-11-02	254922	DICKMAN DAVENPORT INC	\$424.25	Meeting Expense
2022-11-02	254923	SHI-GOVERNMENT SOLUTIONS, INC.	\$35839.25	Computers Software
2022-11-02	254924	DENTON COUNTY ELECTRIC	\$8958.42	Electricity Electricity Electricity Electricity Electricity Electricity Electricity Electricity Gas Electricity Electricity Electricity Electricity Electricity
2022-11-02	254925	RAY HUFFINES CHEVROLET	\$6120.2	Mobile Equipment Expense  Mobile Equipment Expense  Mobile Equipment Expense
2022-11-02	254926	4IMPRINT INC FKA NELSON MARKETING	\$1907.64	Uniforms Uniforms Uniforms Uniforms
2022-11-02	254927	LANDMARK NURSERIES INC	\$1862.37	Landscaping
2022-11-02	254928	ORGANIZATION OF HISPANIC	\$2000	Promotional Expenses
2022-11-02	254929	COMPLETE SUPPLY, INC.	\$3699.54	Other Materials and Supplies
2022-11-02	254930	GREATER DALLAS HISPANIC CHAMBER	\$2000	Promotional Expenses
2022-11-02	254931	NORTHERN IMPORTS, INC	\$1613	Uniforms Uniforms Uniforms Uniforms Uniforms Uniforms







				Legal Fees Legal Fees
2022-11-02	254944	CHANGE INNOVATIONS LLC	\$750	Education and Training
2022-11-02	254945	HAMDAN HOLDINGS LLC	\$185.98	Mobile Equipment Expense  Mobile Equipment Expense
2022-11-02	254946	FOLEY & LARDNER LLP	\$3330	Legal Fees
2022-11-02	254947	Cruzin Auto LLC	\$76.5	Mobile Equipment Expense  Mobile Equipment Expense  Mobile Equipment Expense
2022-11-02	254948	Singlewire Software LLC	\$9990	Software
2022-11-02	254949	The Integer Group LLC	\$297891	Digital_Out of Home Television & Radio  Consulting/Profess ional
2022-11-02	254950	Morrison Supply Company,LLC	\$188.39	Other Materials and Supplies
2022-11-02	254951	J.E.S.V.INC	\$8829.9	Outside Maintenance
2022-11-02	254952	IEH Auto Parts LLC	\$4609.35	Mobile Equipment Expense  Mobile Equipment Expense  Mobile Equipment Expense  Mobile Equipment Expense

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				Mobile Equipment Expense
				Mobile Equipment Expense
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				Mobile Equipment Expense
				Mobile Equipment Expense
2022-11-02	254953	AGILOFT INC.	\$32640	Software
2022-11-02	254954	Texas A&M Transportation	\$7663.79	Traffic Engineering Fees
2022-11-02	254955	Eagle Barricade,LLC	\$12496.63	Infrastructure Rdway/Hwy/Bridg
				Infrastructure Rdway/Hwy/Bridg
				Infrastructure Rdway/Hwy/Bridg
				Infrastructure Rdway/Hwy/Bridg

				Infrastructure Rdway/Hwy/Bridg
				Infrastructure Rdway/Hwy/Bridg
				Infrastructure Rdway/Hwy/Bridg
				Infrastructure Rdway/Hwy/Bridg
2022-11-02	254956	Holland & Knight LLP	\$2170	Legal Fees
2022-11-02	254957	PRTS, LLC	\$25.5	Mobile Equipment Expense
2022-11-02	254958	6479 Camp Bowie Blvd LLC	\$813.28	Electricity Gas Water
2022-11-02	254959	GMCO Corporation	\$202911.75	Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies
2022-11-02	254960	Site-Safe Products, LLC	\$82131.64	Machinery
2022-11-02	254961	AVI-SPL LLC	\$130906.91	Computers Computers Computers Computers Computers Computers Outside Maintenance Services
2022-11-02	254962	Heritage Landscape Supply Group, Inc	\$438.68	Other Materials and Supplies
2022-11-02	254963	Uniform Solutions, Inc	\$60.87	Uniforms
2022-11-02	254964	HIEd Inc	\$55295	Software Software
2022-11-02	254965	White Cap Supply Holdings 11, LLC	\$407.4	Other Materials and Supplies

2022-11-02	254966	HD Supply Facilities Maintenance Ltd	\$6553.83	Small Tools and Shop Supplies Small Tools and Shop Supplies Other Materials and Supplies
2022-11-02	254967	CAL FALMER	\$20.99	Refunds
2022-11-02	254968	LEEANN YOUNG	\$26.95	Refunds
2022-11-02	254969	MEAGHAN M. FARRELL	\$12.76	Refunds
2022-11-02	254970	MICHAEL A BROWN	\$10	Refunds
2022-11-02	254971	RHONDA DANIELS	\$40	Refunds
2022-11-02	254972	TAMARA L. ETSCHIED	\$30.9	Refunds
2022-11-02	254973	LAUREN L. CANALE	\$22.59	Refunds
2022-11-02	254974	SUE JORDAN	\$23.97	Refunds
2022-11-02	254975	DEBORAH ROBERTSON	\$33.94	Refunds
2022-11-02	254976	HANA COPELAND	\$6.85	Refunds
2022-11-02	254977	SVETLANA V. NAKHAYCHUK	\$8.25	Refunds
2022-11-02	254978	CHRISTY R. ALMON	\$38.13	Refunds
2022-11-02	254979	BRENDA F. WESTER	\$26.42	Refunds
2022-11-02	254980	GARY SIRKEL	\$.68	Refunds
2022-11-02	254981	LUIS LORENZO FERRO	\$42.28	Refunds
2022-11-02	254982	LAURA TUCKER	\$3.99	Refunds
2022-11-02	254983	WARREN A. SMITH	\$20	Refunds
2022-11-02	254984	MICHAEL ABDALLA	\$46.25	Refunds
2022-11-02	254985	JAMES L. THOMAS	\$3.83	Refunds
2022-11-02	254986	PAUL yetter	\$40	Refunds
2022-11-02	254987	JEANINE M. GUY	\$13.23	Refunds

2022-11-02	254988	SILITA HOPPER	\$20	Refunds
2022-11-02	254989	CLAUDE PARENTEAU	\$3.78	Refunds
2022-11-02	254990	SALVADOR MODIANO	\$11.55	Refunds
2022-11-02	254991	CHARLES D. GRANT	\$27.04	Refunds
2022-11-02	254992	AUSTIN A. FLECK	\$12.05	Refunds
2022-11-02	254993	ADELA ACOSTA	\$46.43	Refunds
2022-11-02	254994	MICHAEL THOMAS	\$160.33	Refunds
2022-11-02	254995	WILLIAM Y. DUENAS	\$176.4	Refunds
2022-11-02	254996	CRAIG AUTER	\$7.22	Refunds
2022-11-02	254997	LOIS G. FOX	\$21.56	Refunds
2022-11-02	254998	COLBY WILLIAM HARNAR	\$41.1	Refunds
2022-11-02	254999	CLAUDIA L. MCCOLLUM	\$10.5	Refunds
2022-11-02	255000	David Bird	\$220.53	Refunds
2022-11-02	255001	LUCILLE CAMPBELL	\$44.02	Refunds
2022-11-02	255002	SHELBY GRIFFITH	\$7.45	Refunds
2022-11-02	255003	ANDIE N. BURCH	\$15.81	Refunds
2022-11-02	255004	PAT M. JANSKY	\$21.32	Refunds
2022-11-02	255005	MARCY ROE	\$39.23	Refunds
2022-11-02	255006	TAMMY L. ORMAND	\$20	Refunds
2022-11-02	255007	KELSEY R. CUNNINGHAM	\$2.29	Refunds
2022-11-02	255008	EMILY L. CHAPA	\$21.64	Refunds
2022-11-02	255009	DESTINY S. ROW	\$20	Refunds
2022-11-02	255010	JOEL N. DOLLAR	\$70.59	Refunds

2022-11-02	255011	KELLY MADRID	\$40	Refunds
2022-11-02	255012	AMY MASHBURN	\$31.98	Refunds
2022-11-02	255013	GEORGE A. BIEGLER	\$37.11	Refunds
2022-11-03	016564	Optum Bank,Inc	\$5726.62	Unreported Claims Liability
2022-11-04	092998	OFFICE OF THE ATTORNEY GENERAL	\$4884.5	Payroll Deduction - Other
2022-11-04	255014	CITY OF PLANO	\$10884.87	Water Water Water Water Water Water Water Water Water
2022-11-04	255015	DALLAS WATER UTILITIES	\$87.15	Water
2022-11-04	255016	MORTON SALT, INC	\$8696.93	Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies
2022-11-04	255017	NTTA Concentration Account	\$3142.73	Payroll Deduction - Other
2022-11-04	255018	STRUCTURAL STEEL PRODUCTS	\$21265	Other Materials and Supplies Other Materials and Supplies
2022-11-04	255019	VOSS ELECTRICAL	\$981	Other Materials and Supplies
2022-11-04	255020	DSE Hockey Club, L.P	\$2600	Claims Payables
2022-11-04	255021	Weidenbenner Marketing	\$614.26	Software
2022-11-04	255022	REPUBLIC SERVICES OF TEXAS, LTD	\$3339.46	Outside Maintenance Services Outside Maintenance Services
2022-11-04	255023	DALLAS BASKETBALL LIMITED	\$3598.2	Claims Payables

2022-11-04	255024	ATMOS ENERGY CORPORATION, INC	\$320.15	Gas Gas Gas Gas
2022-11-04	255025	FRISCO STADIUM LLC	\$432	Claims Payables
2022-11-04	255026	SOUTHWEST CREDIT	\$382347.39	Temporary Contract Labor
2022-11-04	255027	Victory Lighting Services Inc.	\$2756.7	Outside Maintenance
2022-11-04	255028	NC CHILD SUPPORT CENTRALIZED	\$120.92	Payroll Deduction - Other
2022-11-04	255029	FRISCO CENTER PROPERTY	\$4361.71	Rentals - Land
2022-11-04	255030	DALLAS COWBOYS FOOTBALL CLUB	\$14293.43	Claims Payables
2022-11-04	255031	Collegiate Licensing Company, LLC	\$20024	Claims Payables
2022-11-04	255032	W DOUGLASS DISTRIBUTING	\$48529.72	Motor Fuel Expense Motor Fuel Expense Motor Fuel Expense
2022-11-04	255033	Unicare Building Manintenance Inc	\$9722.7	Outside Maintenance Services Outside Maintenance Services
2022-11-04	255034	NCC GROUP INC	\$28950	Software
2022-11-04	255035	COUNTY OF DENTON	\$6460.92	Consulting/Profess ional
2022-11-04	255036	US BANK NATIONAL ASSOCIATION	\$42137.96	Motor Fuel Expense
2022-11-04	255037	TEXAS DEPARTMENT OF MOTOR VEHICLES	\$10000	Consulting/Profess ional
2022-11-04	255038	United Electric Cooperative	\$4110.78	Electricity
2022-11-04	255039	WHITE ROBERTS & STRATTON INC	\$20000	Recruitment
2022-11-04	255040	Primary Health Inc,	\$1524.38	Consulting/Profess ional
2022-11-04	255041	MLB Advanced Media, LP	\$517.84	Claims Payables
2022-11-04	255042	Lake cities Municipal	\$34.23	Water

		Utility Authority		
2022-11-04	255043	HD Supply Facilities Maintenance Ltd	\$369	Small Tools and Shop Supplies
2022-11-04	255044	Kansas Payment Center	\$281.54	Payroll Deduction - Other
2022-11-04	255045	Richard Villasenor	\$49.6	Refunds
2022-11-04	255046	GERALDINE HUDGEONS HARBIN	\$44.3	Refunds
2022-11-04	255048	ASIT K. SAMANTRAY	\$25.97	Refunds
2022-11-04	255049	CHRISTOPHER DELAROSA	\$54.66	Refunds
2022-11-04	255050	JOSEPH G. DANIELS	\$49.66	Refunds
2022-11-04	255051	JUDSON V. LAWRENCE	\$18.64	Refunds
2022-11-04	255052	PAUL KAVUL	\$17.89	Refunds
2022-11-04	255053	CLAIRE NGUYEN	\$11.26	Refunds
2022-11-04	255054	MELVIN FEARRINGTON	\$20	Refunds
2022-11-04	255055	THEODORE F. SCHWAB	\$5.51	Refunds
2022-11-04	255056	JOE M. JERNIGAN	\$14.49	Refunds
2022-11-04	255057	PAULA D. JOHNSON	\$2.06	Refunds
2022-11-04	255058	cindy k. butler-rice	\$40	Refunds
2022-11-04	255059	CYNTHIA URIBE	\$11.02	Refunds
2022-11-04	255060	MILDRED SLOVAK	\$21.64	Refunds
2022-11-04	255061	CANDACE CARREON	\$13.53	Refunds
2022-11-04	255062	CLARENCE E. HUMPHREY	\$4.55	Refunds
2022-11-04	255063	HORACE IRWIN	\$34.37	Refunds
2022-11-04	255064	PEGGY RINEHART	\$5.66	Refunds
2022-11-04	255065	RICK BROWN	\$20	Refunds
2022-11-04	255066	MICHELLE MCCULLOUGH	\$31.63	Refunds



2022-11-04	255067	REBECCA L. TUSSEY	\$49.39	Refunds
2022-11-04	255068	PATRICIA L. STEPHENS	\$30.28	Refunds
2022-11-04	255069	MARCOS ALEXANDER	\$49.12	Refunds
2022-11-04	255070	MILTON T. PATSANZA	\$40	Refunds
2022-11-04	255071	SABRINA BOYD	\$19.91	Refunds
2022-11-04	255072	OLLIE SALLIS	\$14.83	Refunds
2022-11-04	255073	ZACHARY A. TARRANT	\$3.14	Refunds
2022-11-04	255074	Kenneth E. Diebert	\$17.37	Refunds
2022-11-04	255075	JOY I. BATES	\$9.45	Refunds
2022-11-04	255076	SCOTT QUARLES	\$18.25	Refunds
2022-11-04	255077	JANET MORRIS	\$23.62	Refunds
2022-11-04	255078	BEKI F. PRICER	\$26.48	Refunds
2022-11-04	255079	BRUCE L. WILSON	\$5.72	Refunds
2022-11-04	255080	LUZ V FIGUEROA JARAMILLO	\$1.42	Refunds
2022-11-04	255081	NTTA	\$500	Refunds
2022-11-04	255082	MICHAEL BLAKE FIVEASH	\$28.72	Refunds
2022-11-04	255083	FREEDIE LEE CRAWFORD	\$18.77	Refunds
2022-11-04	255084	LESLEE REEDY	\$5	Refunds
2022-11-04	255085	ANA L. ZUNIGA	\$20	Refunds
2022-11-04	255086	DAVE OSBURN	\$198.97	Refunds
2022-11-04	255087	ADIL BAHIJ	\$38.27	Refunds
2022-11-04	255088	Harley J. Mitchell	\$20	Refunds
2022-11-04	255089	MEGAN GIBBONS	\$.7	Refunds
2022-11-04	255090	ROSELYN DOWNS	\$40	Refunds

2022-11-04	255091	Carl W. Rivers	\$298.25	Refunds
2022-11-04	255092	RICKY L. JONES	\$14.85	Refunds
2022-11-04	255093	MAUREEN WAEL WASSEF	\$20	Refunds
2022-11-04	255094	Keith J. Koesel	\$10.09	Refunds
2022-11-04	255095	ALYSSA LAIRD	\$47.72	Refunds
2022-11-04	255096	carissa n. deitz	\$18.05	Refunds
2022-11-04	255097	Tery Martin	\$20	Refunds
2022-11-04	255098	Kenneesha J. Nord	\$20	Refunds
2022-11-04	255099	robyn l. taylor- granda	\$36.3	Refunds
2022-11-04	255100	ELIZABETH KAREN STEWART	\$5	Refunds
2022-11-04	255101	FANITA R. HINTON	\$3.73	Refunds
2022-11-04	255102	LIRON KISHINEVSKY	\$38.87	Refunds
2022-11-04	255103	JON SLATEN	\$45.48	Refunds
2022-11-04	255104	STEPHANIE PAEGEL WILLIS	\$1.51	Refunds
2022-11-04	255105	TAKUYA HASEGAWA	\$23.87	Refunds
2022-11-04	255106	VERONIA MARTINEZ JAIME	\$20	Refunds
2022-11-04	255107	COURTNEY MASSEY BUZBEE	\$40	Refunds
2022-11-04	255108	KRISTINA KAUNAS	\$116.52	Refunds
2022-11-04	255109	JO ANNE A. BURRIS	\$43.01	Refunds
2022-11-04	255110	TRAVIS W. MAJOR	\$20	Refunds
2022-11-07	013224	UNITED HEALTHCARE INSURANCE COMPANY	\$76586.92	Unreported Claims Liability Unreported Claims Liability
2022-11-08	000221	WELLS FARGO BANK, N A	\$32224.83	Promotional Expenses

Meeting Expense  
Promotional  
Expenses  
Travel  
Meeting Expense  
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Subscriptions  
Employee  
Appreciation  
Dues &  
Subscriptions  
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Freight and  
Express

Promotional  
Expenses

Office Supplies

Promotional  
Expenses

Promotional  
Expenses

Office Supplies

Meeting Expense

Dues &  
Subscriptions

Education and  
Training

Dues &  
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Travel

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Education and  
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Meeting Expense

Meeting Expense

Office Supplies  
Dues &  
Subscriptions  
Meeting Expense

Meeting Expense

Meeting Expense

Meeting Expense

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Meeting Expense

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Rdway/Hwy/Bridg  
  
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Rdway/Hwy/Bridg  
  
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Rdway/Hwy/Bridg  
  
Outside  
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Services  
Office Supplies  
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Computers  
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Rdway/Hwy/Bridg  
  
Meeting Expense  
  
Other Materials  
and Supplies

Meeting Expense

Other Materials  
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Education and  
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Small Tools and  
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Education and  
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Other Materials  
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Education and  
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Small Tools and  
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Mobile Equipment  
Expense

Other Materials  
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Education and  
Training  
Travel  
Other Materials  
and Supplies

				Other Materials and Supplies Other Materials and Supplies Travel Police Services (DPS)
2022-11-09	255111	AT&T TELECONFERENCE	\$9423.57	Telecommunications
2022-11-09	255112	AT&T TELECONFERENCE	\$4070.33	Telecommunications
2022-11-09	255113	CITY OF PLANO	\$498.92	Water Water Water
2022-11-09	255114	DALLAS LITE & BARRICADE	\$49090.16	Machinery
2022-11-09	255115	DALLAS WATER UTILITIES	\$188.54	Water Water Water Water
2022-11-09	255116	HALFF ASSOCIATES INC.	\$199996.34	General Engineering
2022-11-09	255117	KIMLEY-HORN & ASSOCIATES, INC	\$34841.14	Infrastructure Rdway/Hwy/Bridg  Infrastructure Rdway/Hwy/Bridg
2022-11-09	255118	MORTON SALT, INC	\$23582.72	Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies
2022-11-09	255119	STAPLES BUSINESS	\$414.78	Office Supplies Office Supplies
2022-11-09	255120	Frontier Southwest	\$1893.66	Telecommunicatio

		Incorporated		ns
2022-11-09	255121	Frontier Southwest Incorporated	\$264.63	Telecommunications
2022-11-09	255122	W.W.GRAINGER, INC	\$109.58	Other Materials and Supplies Other Materials and Supplies
2022-11-09	255123	AT&T CORP	\$14574.92	Telecommunications
2022-11-09	255124	AT&T CORP	\$61.96	Telecommunications
2022-11-09	255125	CITY OF GARLAND, Texas	\$13521.12	Electricity Electricity Water Water Water Water
2022-11-09	255126	CITY OF FORT WORTH	\$5989.12	Water Water Water Water
2022-11-09	255127	DENTON COUNTY ELECTRIC	\$363.4	Electricity
2022-11-09	255128	Barnsco, Inc.	\$75.2	Other Materials and Supplies
2022-11-09	255129	4IMPRINT INC FKA NELSON MARKETING	\$5106.19	Uniforms
2022-11-09	255130	ATMOS ENERGY CORPORATION, INC	\$356.34	Gas Gas
2022-11-09	255131	Pacheco Koch Consulting	\$34911.5	Infrastructure Rdway/Hwy/Bridg
2022-11-09	255132	BGE, Inc	\$6028.3	General Engineering
2022-11-09	255133	CITY OF ROWLETT	\$7340.99	Water Water Water Water
2022-11-09	255134	TEAM Consultants, Inc.	\$24136.15	Infrastructure Rdway/Hwy/Bridg
2022-11-09	255135	UNITED HEALTHCARE INSURANCE COMPANY	\$341	Unreported Claims Liability Unreported Claims Liability
2022-11-09	255136	LEARFIELD COMMUNICATIONS	\$40000	Promotional Expenses
2022-11-09	255137	SOUTHEAST LAMINATING INC	\$3300	Other Materials and Supplies

2022-11-09	255138	REDI MIX LLC	\$7241.15	Other Materials and Supplies Other Materials and Supplies
2022-11-09	255139	CEC Facilities Group, LLC	\$1360	Infrastructure Rdway/Hwy/Bridg  Infrastructure Rdway/Hwy/Bridg  Infrastructure Rdway/Hwy/Bridg  Infrastructure Rdway/Hwy/Bridg  Infrastructure Rdway/Hwy/Bridg  Infrastructure Rdway/Hwy/Bridg
2022-11-09	255140	Morrison Supply Company, LLC	\$21.87	Other Materials and Supplies
2022-11-09	255141	CVS Pharmacy, Inc	\$60	Unreported Claims Liability
2022-11-09	255142	LJA Engineering, Inc	\$120742.14	Infrastructure Rdway/Hwy/Bridg
2022-11-09	255143	CAPP INC	\$1915	Other Materials and Supplies
2022-11-09	255144	FRANCIS J. COPPLE	\$30.7	Refunds
2022-11-09	255145	FRANCIS J. COPPLE	\$15.23	Refunds
2022-11-09	255146	Julie A. McMillian	\$12.92	Refunds
2022-11-09	255147	Rosalba Berlanga	\$20	Refunds
2022-11-09	255148	CHRISTLE R. DAVIS	\$2.7	Refunds
2022-11-09	255149	CODY L. LINNEBUR	\$20	Refunds
2022-11-09	255150	MARTHA MIRELES	\$20	Refunds
2022-11-09	255151	DELIA MARIN	\$16.01	Refunds
2022-11-09	255152	LAZARO CABRERA	\$46.68	Refunds

		RINCON		
2022-11-09	255153	PATTI KIMBALL GREEN	\$47.35	Refunds
2022-11-09	255154	JAMES KEITH COMBS	\$2.97	Refunds
2022-11-09	255155	CHARLES COCHRAN	\$23.66	Refunds
2022-11-09	255156	EMILY E. PERRY	\$31.77	Refunds
2022-11-09	255157	RICHARD HE	\$38.63	Refunds
2022-11-09	255158	CHRISTOPHER SMITH	\$18.41	Refunds
2022-11-09	255159	ANTHONY GARZA	\$20	Refunds
2022-11-09	255160	DOUGLAS I. BAILEY	\$23.84	Refunds
2022-11-09	255161	GAIL JENSEN	\$22.79	Refunds
2022-11-09	255162	CORY MCMULLEN	\$148.91	Refunds
2022-11-09	255163	MICHAEL THOMPSON	\$17.53	Refunds
2022-11-09	255164	DEVIN REGAN	\$38.77	Refunds
2022-11-09	255165	MARY F. SIMON	\$20	Refunds
2022-11-09	255166	TAMAE YUI	\$13.62	Refunds
2022-11-09	255167	MICHAEL THOMPSON	\$60.18	Refunds
2022-11-09	255168	ROBERT M. SPENGLER	\$13.19	Refunds
2022-11-09	255169	JIMMY V. MCCORD	\$49.37	Refunds
2022-11-09	255170	DEB BOMER	\$42.12	Refunds
2022-11-09	255171	SHERRY A. JONES	\$4.5	Refunds
2022-11-09	255172	Anne Kigoro	\$19.55	Refunds
2022-11-09	255173	ROBERT M. BORN	\$68.08	Refunds
2022-11-09	255174	SHAILA N. DESAI	\$72.93	Refunds
2022-11-09	255175	Quintarus Thomas	\$3.96	Refunds

2022-11-09	255176	RICKY TURNBOW	\$11.88	Refunds
2022-11-09	255177	DONNA A. TYLER	\$37.38	Refunds
2022-11-09	255178	BIPIN P. PATEL	\$2.39	Refunds
2022-11-09	255179	ANDREW CARPENTER	\$1.38	Refunds
2022-11-09	255180	CYNTHIA L. HOLLOWAY	\$31.05	Refunds
2022-11-09	255181	TEDDIE J. DEGELIA	\$32.31	Refunds
2022-11-09	255182	VICKIE E. TRINKLE	\$42.8	Refunds
2022-11-09	255183	RONDA J. HAIRE	\$15.5	Refunds
2022-11-09	255184	DEBORAH STEINBERG	\$6.63	Refunds
2022-11-09	255185	DAVID KUMMERS	\$8.89	Refunds
2022-11-09	255186	JOSE JUAN VASQUEZ BANUELOS	\$20	Refunds
2022-11-09	255187	JESSICA DE LA TORRE	\$68.14	Refunds
2022-11-09	255188	BECKY BURNETT BRIDGES	\$71.68	Refunds
2022-11-09	255189	CINDY A BELL	\$11.46	Refunds
2022-11-09	255190	THELMA ELISA GARZA	\$22.96	Refunds
2022-11-09	255191	JAMES E. DUNCAN	\$29.14	Refunds
2022-11-09	255192	DENISE SAWYER	\$20	Refunds
2022-11-09	255193	JOSE GONZALEZ	\$72.09	Refunds
2022-11-09	255194	C COBBLE STONE TRUCKING	\$337.76	Refunds
2022-11-10	013248	ICMARC	\$12763.99	Pay Ded - Deferred Compstn  Pay Ded - Deferred Compstn
2022-11-10	013249	ICMARC	\$208598.52	Pay Ded - Retirement

				Emp Contrbtn - Retmnt Pay Ded - Deferred Compstn  Pay Ded - Deferred Compstn  Payroll Deduction - Other  Payroll Deduction - Other
2022-11-10	013256	TEXAS COUNTY & DISTRICT RETIREMENT	\$791538.05	Pay Ded - Retirement Pay Ded - Retirement Pay Ded - Retirement Emp Contrbtn - Retmnt Emp Contrbtn - Retmnt Retirement Contributions Emp Contrbtn - Retmnt
2022-11-11	255195	CITY OF CARROLLTON	\$577.29	Water Water Water Water Water
2022-11-11	255196	DALLAS LITE & BARRICADE	\$131489.69	Machinery Machinery
2022-11-11	255197	DALLAS WATER UTILITIES	\$7.13	Water
2022-11-11	255198	FEDERAL EXPRESS CORPORATION	\$21.19	Freight and Express Freight and Express
2022-11-11	255199	KIMLEY-HORN & ASSOCIATES, INC	\$11167.16	Infrastructure Rdway/Hwy/Bridg
2022-11-11	255200	LOWE'S COMPANIES, INC.	\$680.15	Infrastructure Rdway/Hwy/Bridg
2022-11-11	255201	MORTON SALT, INC	\$11687.74	Other Materials and Supplies

				Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies
2022-11-11	255202	RDO CONSTRUCTION EQUIPMENT CO	\$2644.02	Mobile Equipment Expense
2022-11-11	255203	STAPLES BUSINESS	\$486.3	Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies
2022-11-11	255204	U S POSTAL SERVICE	\$253958.02	Postage Postage
2022-11-11	255205	WOODVEST LLC	\$265.92	Mobile Equipment Expense
2022-11-11	255206	QUESTMARK INFORMATION MANAGEMENT INC	\$593051.89	Consulting/Professional Consulting/Professional
2022-11-11	255207	CITY OF GARLAND, Texas	\$9022.67	Water Electricity Water Water Water Water Electricity Water Water
2022-11-11	255208	CITY OF FORT WORTH	\$461.14	Water Water Water Water
2022-11-11	255209	DENTON COUNTY ELECTRIC	\$1563.12	Electricity
2022-11-11	255210	LANDMARK NURSERIES INC	\$11962.39	Landscaping Landscaping Landscaping
2022-11-11	255211	ATMOS ENERGY CORPORATION, INC	\$78.13	Gas
2022-11-11	255212	COMPLETE SUPPLY, INC.	\$86.14	Other Materials and Supplies





				Computers
2022-11-11	255220	Milligan Partners, LLC	\$2569.47	Consulting/Professional
2022-11-11	255221	SAM Construction Services, Inc.	\$122396.45	Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg
2022-11-11	255222	UNITED RENTALS, INC	\$483	Building Improvements
2022-11-11	255223	Mustang Apparel	\$3507.2	Uniforms Uniforms Uniforms Uniforms
2022-11-11	255224	Crash Data Group Inc	\$1630	Police Services (DPS) Police Services (DPS)
2022-11-11	255225	NORTH TEXAS SALES & DISTRIBUTION LLC	\$1947.99	Building Improvements Building Improvements Building Improvements
2022-11-11	255226	CEC Facilities Group, LLC	\$1836.66	Outside Maintenance
2022-11-11	255227	HAMDAN HOLDINGS LLC	\$205.98	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2022-11-11	255228	The Integer Group LLC	\$112870	Consulting/Professional Consulting/Professional Consulting/Professional
2022-11-11	255229	Fortra, LLC	\$12829.74	Software

2022-11-11	255230	IEH Auto Parts LLC	\$293.34	Mobile Equipment Expense Mobile Equipment Expense
2022-11-11	255231	Eagle Barricade,LLC	\$11808.8	Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg
2022-11-11	255232	Hartford Life and Accident	\$35204.12	Unreported Claims Liability
2022-11-11	255233	GMCO Corporation	\$217925	Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies
2022-11-11	255234	Air Balancing Company Inc	\$2800	Outside Maintenance Services Outside Maintenance Services
2022-11-11	255235	ERICA MALDONADO	\$17.34	Refunds
2022-11-11	255236	ALAN COMPEAN	\$.8	Refunds
2022-11-11	255237	ANDREW JAMES	\$30.15	Refunds
2022-11-11	255238	ALLEN J. JOHNSON	\$44.89	Refunds
2022-11-11	255239	LUCRECIA E. LEMUS	\$80	Refunds

2022-11-11	255240	CLAIRE TURNER	\$45.29	Refunds
2022-11-11	255241	JUAN T. DELGADO	\$20	Refunds
2022-11-11	255242	LINDSEY M. BAKER	\$1.71	Refunds
2022-11-11	255243	CHESTER DAVID BROOKS III	\$12.17	Refunds
2022-11-11	255244	TRICIA R. HUDSON	\$8.26	Refunds
2022-11-11	255245	DEBBIE M. BREVNER	\$20	Refunds
2022-11-11	255246	NENA CALVIN	\$.9	Refunds
2022-11-11	255247	YUHONG WANG	\$16.63	Refunds
2022-11-11	255248	KATHY L. SANDERSON	\$44.21	Refunds
2022-11-11	255249	FRANK SKAGGS III	\$47.49	Refunds
2022-11-11	255250	STEVEN HARWOOD	\$2.68	Refunds
2022-11-11	255251	NELSON M. GRAU	\$38.67	Refunds
2022-11-11	255252	WILBER ALEXANDER BOLANOS	\$19.45	Refunds
2022-11-11	255253	NAOMI E. STEEDE	\$20.7	Refunds
2022-11-11	255254	EUGENE F. FOSTER	\$51.19	Refunds
2022-11-11	255255	SANDRA FIKE	\$5.06	Refunds
2022-11-11	255256	Pedro Hernandez Pimienta	\$18.26	Refunds
2022-11-11	255257	JOE VILLARREAL	\$79.53	Refunds
2022-11-11	255258	BRANDON SARGENT	\$20	Refunds
2022-11-11	255259	MCKENNA NICOLE STRAIN	\$27.98	Refunds
2022-11-11	255260	LINH THI VO	\$15.8	Refunds
2022-11-11	255261	PATRICK J. MASON	\$6.94	Refunds
2022-11-11	255262	Nicole Miller	\$42.78	Refunds

2022-11-11	255263	JUAN A. COBIAN	\$19.6	Refunds
2022-11-11	255264	VICKIE L. BURR	\$12.42	Refunds
2022-11-11	255265	CHRISTINA PRATT	\$131.36	Refunds
2022-11-11	255266	BRYAN JONES	\$45.55	Refunds
2022-11-11	255267	NTTA	\$326.18	Refunds
2022-11-11	255268	WILLIAM P WHITE	\$25	Refunds
2022-11-11	255269	EVA J MEDJEKDOUD	\$50	Refunds
2022-11-11	255270	MICHAEL R WILDE	\$201.53	Refunds
2022-11-14	010663	UNITED HEALTHCARE INSURANCE COMPANY	\$66817.44	Unreported Claims Liability Unreported Claims Liability
2022-11-14	013257	Delta Dental Insurance Company	\$21642.5	Unreported Claims Liability
2022-11-14	015016	Dallas County Treasure's Office	\$112000	Consulting/Professional
2022-11-15	001806	HNTB CORPORATION	\$303355.18	General Engineering General Engineering General Engineering General Engineering General Engineering General Engineering General Engineering General Engineering General Engineering General Engineering Infrastructure Rdway/Hwy/Bridg  General Engineering General Engineering General Engineering General Engineering General Engineering

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2022-11-15	001807	HUITT & ZOLLARS, INC.	\$364368.21	Infrastructure Rdway/Hwy/Bridg
2022-11-15	001808	MALDONADO- BURKETT LLP	\$90082.57	General Engineering
2022-11-15	001809	MALDONADO- BURKETT LLP	\$56459.64	General Engineering
2022-11-15	001810	PROFESSIONAL ACCOUNT	\$338175	Temporary Contract Labor
2022-11-15	001811	PROFESSIONAL ACCOUNT	\$145978.63	Consulting/Profess ional
2022-11-15	001812	PROFESSIONAL ACCOUNT	\$93545.26	Consulting/Profess ional
2022-11-15	001813	PROFESSIONAL ACCOUNT MANAGEMENT LLC	\$1962852.12	Temporary Contract Labor Temporary Contract Labor
2022-11-15	001814	RFD AND ASSOCIATES INC	\$46891.8	Software Software Software
2022-11-16	005491	CVS Pharmacy,Inc	\$126756.6	Unreported Claims Liability
2022-11-16	005492	CVS Pharmacy,Inc	\$3492.09	Unreported Claims Liability
2022-11-16	255271	CITY OF PLANO	\$346.34	Water Water
2022-11-16	255272	DALLAS WATER UTILITIES	\$2489.69	Water Water Water
2022-11-16	255273	FEDERAL EXPRESS CORPORATION	\$95.3	Software
2022-11-16	255274	HOME DEPOT U.S.A, INC	\$225.73	Small Tools and Shop Supplies Small Tools and Shop Supplies

				Small Tools and Shop Supplies
2022-11-16	255275	NORTH CENTRAL TEXAS COUNCIL OF	\$100	Dues & Subscriptions
2022-11-16	255276	Quadient Inc	\$573.68	Police Services (DPS) Police Services (DPS)
2022-11-16	255277	STAPLES BUSINESS	\$235.8	Office Supplies Office Supplies Office Supplies Office Supplies
2022-11-16	255278	MBI CONSULTING, INC.	\$34673	Consulting/Profess Serv Tech
2022-11-16	255279	W.W.GRAINGER, INC	\$1404.4	Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Small Tools and Shop Supplies Small Tools and Shop Supplies
2022-11-16	255280	TECH PLAN INC	\$4771	Building Improvements
2022-11-16	255281	QUESTMARK INFORMATION	\$288961.16	Consulting/Professional
2022-11-16	255282	AT&T CORP	\$6584.2	Telecommunications
2022-11-16	255283	AT&T CORP	\$8392.81	Telecommunications
2022-11-16	255285	CITY OF FORT WORTH	\$10916.88	Water Water Water Water Water Water Water
2022-11-16	255286	CITY OF FRISCO	\$12251.69	Water Water Water

				Water Water Water Water Water Water Water Water Water
2022-11-16	255287	BD HOLT CO DBA HOLT CAT,CRANE & EQUIP.	\$1221.61	Mobile Equipment Expense  Mobile Equipment Expense
2022-11-16	255288	SHI-GOVERNMENT SOLUTIONS, INC.	\$10866	Computers Computers Computers Computers Computers
2022-11-16	255289	DENTON COUNTY ELECTRIC	\$6611.18	Electricity Electricity Electricity Electricity Electricity Electricity Electricity Electricity Electricity
2022-11-16	255290	RAY HUFFINES CHEVROLET	\$1453.63	Mobile Equipment Expense  Mobile Equipment Expense
2022-11-16	255291	LANDMARK NURSERIES INC	\$4756.93	Landscaping Landscaping
2022-11-16	255292	PRUDENTIAL INSURANCE	\$52.99	Unreported Claims Liability
2022-11-16	255293	ATMOS ENERGY CORPORATION, INC	\$934.92	Gas Gas Gas Gas
2022-11-16	255294	AT&T MOBILITY II, LLC	\$7815.7	Telecommunicatio ns
2022-11-16	255295	Paradigm Traffic	\$3000	Infrastructure



		Systems, Inc.		Rdway/Hwy/Bridg
2022-11-16	255296	Alliance Geotechnical Group,	\$22274.21	Infrastructure Rdway/Hwy/Bridg
2022-11-16	255297	CITY OF CLEBURNE	\$67.13	Water
2022-11-16	255298	Stripe-A-Zone	\$239584.95	Retainage Payable Pavement Markings
2022-11-16	255299	NORTHERN IMPORTS, INC	\$130	Uniforms
2022-11-16	255300	SOUTHWEST INTERNATIONAL TRUCKS, INC.	\$62.71	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2022-11-16	255301	JAI INC	\$226491.51	Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg
2022-11-16	255302	SAFETY KLEEN SYSTEMS	\$1114.1	Building Improvements Building Improvements
2022-11-16	255303	W DOUGLASS DISTRIBUTING	\$24959.34	Motor Fuel Expense Motor Fuel Expense
2022-11-16	255304	TEXAS AIR SYSTEMS,LLC	\$2883.65	Building Improvements Building Improvements
2022-11-16	255305	DAIOHS U.S.A, INC	\$246.84	Office Supplies Office Supplies
2022-11-16	255306	FARO Technologies Inc	\$1960	Police Services (DPS)
2022-11-16	255307	Industrial Power LLC	\$2193.13	Mobile Equipment Expense

2022-11-16	255308	LAWSON PRODUCTS INC	\$582.29	Other Materials and Supplies Other Materials and Supplies
2022-11-16	255309	HAMDAN HOLDINGS LLC	\$102.99	Mobile Equipment Expense
2022-11-16	255310	Lundquist Consulting Inc	\$1500	Dues & Subscriptions
2022-11-16	255311	Ragle Inc	\$22707.37	Infrastructure Rdway/Hwy/Bridg  Retainage Payable
2022-11-16	255312	Dave's Hi- Way Wrecker Service Inc	\$40	Outside Maintenance
2022-11-16	255313	CAVALLO ENERGY TEXAS LLC	\$134492.53	Electricity
2022-11-16	255314	Cruzin Auto LLC	\$76.5	Mobile Equipment Expense  Mobile Equipment Expense  Mobile Equipment Expense
2022-11-16	255315	IEH Auto Parts LLC	\$278.66	Mobile Equipment Expense
2022-11-16	255316	Hyas Group, LLC	\$10500	Consulting/Profess ional
2022-11-16	255317	PRTS, LLC	\$58	Mobile Equipment Expense  Mobile Equipment Expense  Mobile Equipment Expense
2022-11-16	255318	Crown Castle Fiber LLC	\$2017.44	Telecommunicatio ns
2022-11-16	255319	CONSOR Engineers, LLC	\$63891.56	Infrastructure Rdway/Hwy/Bridg
2022-11-16	255320	Mission Critical Partners, LLC	\$12886	Software
2022-11-16	255321	TRP Construction Group, LLC	\$93980.61	Pavement Markings

				Pavement Markings
2022-11-16	255322	MOJO Web Solutions, LLC	\$98934.3	Consulting/Profess Serv Tech
2022-11-16	255323	White Cap Supply Holdings 11, LLC	\$5416.88	Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies
2022-11-16	255324	HD Supply Facilities Maintenance Ltd	\$16.94	Small Tools and Shop Supplies
2022-11-16	255325	Tim's Window Tinting Inc,	\$10000	Building Improvements
2022-11-16	255326	Neserlito de Leon	\$175	Promotional Expenses
2022-11-16	255327	12 Cuts Steak House LLC	\$2268	Promotional Expenses
2022-11-16	255328	KRISTINA BENSON	\$45.32	Refunds
2022-11-16	255329	NHI T. HO	\$3.95	Refunds
2022-11-16	255330	RAFE MCBETH	\$74.92	Refunds
2022-11-16	255331	Leslie Farias	\$42.98	Refunds
2022-11-16	255332	RICHARD W. SPENCER	\$18.06	Refunds
2022-11-16	255333	TAMMY L. BELL	\$15.61	Refunds
2022-11-16	255334	ABHIJEET KUMAR	\$36.66	Refunds
2022-11-16	255335	Angela R. Pride	\$31.93	Refunds
2022-11-16	255336	HUSEIMDZHON GULYAMOV	\$36.47	Refunds
2022-11-16	255337	JOSEPH A. SARNECKY	\$22.79	Refunds
2022-11-16	255338	CARRIE COUNTS TIDMORE	\$127.54	Refunds
2022-11-16	255339	WILLIAM R. MCNAIR	\$49.32	Refunds
2022-11-16	255340	PRECIOUS RICHARDS	\$22.9	Refunds
2022-11-16	255341	marga harris	\$7.84	Refunds
2022-11-16	255342	GREGORY R. PECK	\$20	Refunds

2022-11-16	255343	WLAMIR F. VENTURINI	\$17.47	Refunds
2022-11-16	255344	MOHAMMAD ALTAWIL	\$32.26	Refunds
2022-11-16	255345	MALLORY WINDSOR	\$47.36	Refunds
2022-11-16	255346	JENNIFER MOISES RODRIGUEZ JR	\$5.94	Refunds
2022-11-16	255347	KIMBERLY K. THURMAN	\$38.06	Refunds
2022-11-16	255348	ANNA CARINA GARCIA	\$33.66	Refunds
2022-11-16	255349	ARLIN WHITE	\$4.5	Refunds
2022-11-16	255350	AUGUSTINE DELIO TORRES	\$373.49	Refunds
2022-11-16	255351	EMMANUEL N. BASSEY	\$30	Refunds
2022-11-16	255352	Judy J. Leach	\$1.79	Refunds
2022-11-16	255353	NAOMI BOMBARDIER	\$89.3	Refunds
2022-11-16	255354	ANNA M. DEBOSE	\$35.82	Refunds
2022-11-16	255355	KATHLEEN WOODHOUSE	\$20	Refunds
2022-11-16	255356	MARIA ISABEL LOREDO	\$.94	Refunds
2022-11-16	255357	DANIEL R. BECKENDORF	\$.44	Refunds
2022-11-16	255358	ALICIA N. NAVARRE	\$40	Refunds
2022-11-16	255359	MARILYN HARVEY	\$13.73	Refunds
2022-11-16	255360	CARLEE LIGGETT	\$22.63	Refunds
2022-11-16	255361	DAVID L. CASTANEDA	\$20	Refunds
2022-11-16	255362	RODOLFO AYALA	\$10.93	Refunds
2022-11-16	255363	STEVEN MAUGHMER	\$1.3	Refunds
2022-11-16	255364	DANIELLE SOUTHERLEND	\$10	Refunds
2022-11-16	255365	TIM ALLEN	\$43.49	Refunds

2022-11-16	255366	PATRICK HERRING	\$18.44	Refunds
2022-11-16	255367	ISLAM OGUZ TUNCAY	\$22.71	Refunds
2022-11-16	255368	MOSES HILL	\$21.8	Refunds
2022-11-16	255369	MICHAEL J. CHRISTY	\$32.64	Refunds
2022-11-16	255370	Karen Duran	\$20	Refunds
2022-11-16	255371	GERMAN L. ORTIZ	\$8.89	Refunds
2022-11-16	255372	STACEY RYAN WATKINS	\$15.88	Refunds
2022-11-16	255373	DAVID OSORIO	\$45.39	Refunds
2022-11-16	255374	JORDAN HESTER	\$38.28	Refunds
2022-11-16	255375	FLORENCE WOODS	\$5.02	Refunds
2022-11-16	255376	C.C. CHANDLER	\$29.43	Refunds
2022-11-16	255377	David Hulslander	\$14.45	Refunds
2022-11-16	255378	CHRISTIAN R. TUAZON	\$8.03	Refunds
2022-11-16	255379	DONG HO SHIN	\$30.65	Refunds
2022-11-16	255380	LLUVIA R VILLA	\$72.26	Refunds
2022-11-16	255381	DAVID U. HERNANDEZ	\$19.69	Refunds
2022-11-16	255382	Hudson T. McKnight	\$1.02	Refunds
2022-11-16	255383	MEGAN YEARY	\$9.55	Refunds
2022-11-16	255384	DYNN FUENTES- RODRIGUEZ	\$16.07	Refunds
2022-11-16	255385	JENNIFER MEDINA	\$20	Refunds
2022-11-16	255386	JESSICA M. GONZALES	\$5	Refunds
2022-11-16	255387	LEE D. WALKER	\$47.56	Refunds
2022-11-16	255388	QINGYI YU	\$45.15	Refunds
2022-11-16	255389	STEPHEN J. MORA	\$30.11	Refunds

2022-11-16	255390	CLIFTON JARED HARRIS	\$51.4	Refunds
2022-11-16	255391	DUREEN WILKERSON FULLER	\$248.13	Refunds
2022-11-16	255392	DANNY R WELLS	\$24	Refunds
2022-11-17	007128	ICMARC	\$91093.23	Pay Ded - Retirement Emp Contrbtn - Retmnt
2022-11-17	010602	Optum Bank,Inc	\$5726.33	Unreported Claims Liability
2022-11-18	011810	TEXAS COUNTY & DISTRICT	\$2329232	Prepaid Expenses - Other
2022-11-18	041847	OFFICE OF THE ATTORNEY GENERAL	\$4884.5	Payroll Deduction - Other
2022-11-18	255393	AMERIGAS PROPANE LP	\$150.43	Motor Fuel Expense
2022-11-18	255394	CITY OF PLANO	\$50	Outside Maintenance
2022-11-18	255395	DALLAS WATER UTILITIES	\$70.06	Water Water
2022-11-18	255396	ELLIOTT ELECTRIC SUPPLY	\$4563.1	Small Tools and Shop Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Small Tools and Shop Supplies Small Tools and Shop Supplies
2022-11-18	255397	GLOBAL EQUIPMENT CO INC	\$433.9	Building Improvements Building Improvements
2022-11-18	255398	INFORMATION METHODS, INC.	\$17520	Outside Maintenance
2022-11-18	255399	LOWE'S COMPANIES, INC.	\$210.6	Other Materials and Supplies Other Materials and Supplies

2022-11-18	255400	NTTA Concentration Account	\$2092.9	Payroll Deduction - Other Payroll Deduction - Other Payroll Deduction - Other
2022-11-18	255401	PARK CITIES LIMITED PARTNERSHIP	\$13.39	Mobile Equipment Expense
2022-11-18	255402	STAPLES BUSINESS	\$35.44	Office Supplies
2022-11-18	255403	KINLOCH EQUIPMENT AND	\$9067.5	Mobile Equipment Expense
2022-11-18	255404	STRUCTURAL STEEL PRODUCTS	\$3172	Other Materials and Supplies
2022-11-18	255405	TEXAS RUBBER SUPPLY, INC.	\$623.64	Mobile Equipment Expense
2022-11-18	255406	TRANSCORE HOLDINGS, INC	\$24777.63	Inven for resale(toll tags)
2022-11-18	255407	TRUETT-WORRALL CO.	\$110.5	Mobile Equipment Expense
2022-11-18	255408	Frontier Southwest Incorporated	\$192.97	Telecommunications
2022-11-18	255409	Frontier Southwest Incorporated	\$206.97	Telecommunications
2022-11-18	255410	WEST GROUP PUBLICATIONS	\$2076	Dues & Subscriptions
2022-11-18	255411	AMERICAN SOCIETY FOR TRAINING &	\$1645	Education and Training
2022-11-18	255412	O'REILLY AUTOMOTIVE, INC.	\$1505.27	Small Tools and Shop Supplies
2022-11-18	255413	CITY OF IRVING	\$3373.56	Water Water Water Water Water Water Water Water Water
2022-11-18	255414	W.W.GRAINGER, INC	\$15085.76	Small Tools and Shop Supplies Small Tools and Shop Supplies









2022-11-18	255424	RANDOLPH C. CAIN	\$7500	Consulting/Professional
2022-11-18	255425	LANDMARK NURSERIES INC	\$9568.27	Landscaping Landscaping Landscaping
2022-11-18	255426	ATMOS ENERGY CORPORATION, INC	\$638.62	Gas
2022-11-18	255427	IRON MOUNTAIN	\$3091.96	Office Supplies
2022-11-18	255428	NORTHERN IMPORTS, INC	\$766.4	Uniforms Uniforms Uniforms Uniforms Uniforms
2022-11-18	255429	PROFESSIONAL TURF PRODUCTS LP	\$169.75	Mobile Equipment Expense  Mobile Equipment Expense
2022-11-18	255430	SOUTHWEST INTERNATIONAL TRUCKS, INC.	\$4168.84	Mobile Equipment Expense  Mobile Equipment Expense  Mobile Equipment Expense  Mobile Equipment Expense
2022-11-18	255431	Falcon Electric Inc.	\$225231	Infrastructure Rdway/Hwy/Bridg  Infrastructure Rdway/Hwy/Bridg  Infrastructure Rdway/Hwy/Bridg  Infrastructure Rdway/Hwy/Bridg

				Infrastructure Rdway/Hwy/Bridg
				Infrastructure Rdway/Hwy/Bridg
				Infrastructure Rdway/Hwy/Bridg
2022-11-18	255432	GRAYSON-COLLIN ELECTRIC COOP INC	\$3947.89	Water Electricity
2022-11-18	255433	Southern Tire Mart	\$3344.27	Mobile Equipment Expense  Mobile Equipment Expense  Mobile Equipment Expense
2022-11-18	255434	APPLIED OPERATIONS	\$719.2	Outside Maintenance
2022-11-18	255435	NC CHILD SUPPORT CENTRALIZED	\$120.92	Payroll Deduction - Other
2022-11-18	255436	COMMUNITY WASTE DISPOSAL LP	\$6152.62	Outside Maintenance
2022-11-18	255437	CITY OF THE COLONY	\$3465.77	Water Water Water
2022-11-18	255438	LexisNexis Risk Solutions FL Inc.	\$501.52	Consulting/Profess ional Consulting/Profess ional
2022-11-18	255439	RUSSELL T. KELLEY	\$7500	Consulting/Profess ional
2022-11-18	255440	QMF STEEL, INC	\$12598.98	Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies
2022-11-18	255441	Summus Industries, Inc.	\$119020.62	Outside Maintenance Services Outside Maintenance Services



				Electronic Supplies
				Electronic Supplies
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				Electronic Supplies
2022-11-18	255445	US BANK NATIONAL ASSOCIATION	\$2536.25	Bank Charges
2022-11-18	255446	J & J TOWING INC	\$2000	Outside Maintenance
2022-11-18	255447	Mustang Apparel	\$5922.05	Uniforms
2022-11-18	255448	WESCO DISTRIBUTION INC	\$1220.15	Other Materials and Supplies Other Materials and Supplies
2022-11-18	255449	Industrial Power LLC	\$2519.17	Mobile Equipment Expense  Mobile Equipment Expense  Mobile Equipment Expense

				Mobile Equipment Expense
				Mobile Equipment Expense
				Mobile Equipment Expense
				Mobile Equipment Expense
2022-11-18	255450	Mitchell Repair Information	\$2700	Dues & Subscriptions
2022-11-18	255451	Theodore P Biddle	\$1216	Consulting/Professional
2022-11-18	255452	CLAUDE LAFERNEY JR	\$3292	Building Improvements
2022-11-18	255453	LAWSON PRODUCTS INC	\$17.28	Other Materials and Supplies
2022-11-18	255454	Hilltop Securities, Inc	\$28333.33	Consulting/Professional
2022-11-18	255455	HAMDAN HOLDINGS LLC	\$133.99	Mobile Equipment Expense
				Mobile Equipment Expense
2022-11-18	255456	FULCRUM CONSULTING INC	\$10580	Outside Maintenance
2022-11-18	255457	NEOLOGY INC	\$195000	Software
2022-11-18	255458	TollPlus LLC	\$661365.51	Consulting/Professional
2022-11-18	255459	Cruzin Auto LLC	\$51	Mobile Equipment Expense
				Mobile Equipment Expense
2022-11-18	255460	The Integer Group LLC	\$297891	Consulting/Professional Television & Radio Digital_Out of Home
2022-11-18	255461	Morrison Supply	\$132.12	Other Materials

		Company,LLC		and Supplies
2022-11-18	255462	Impact Promotional Services,LLC	\$1434.81	Uniforms Uniforms Uniforms Uniforms Uniforms Uniforms Uniforms Uniforms Uniforms Uniforms Uniforms Uniforms Uniforms Uniforms Uniforms Uniforms Uniforms Uniforms
2022-11-18	255463	BRINK'S INCORPORATED	\$3401.73	Armored Car Services
2022-11-18	255464	IEH Auto Parts LLC	\$246.67	Mobile Equipment Expense
2022-11-18	255465	Vickie L Kasten	\$2344.5	Small Tools and Shop Supplies Small Tools and Shop Supplies Small Tools and Shop Supplies Small Tools and Shop Supplies
2022-11-18	255466	Amazon Capital Services, Inc	\$1226.08	Other Materials and Supplies Office Supplies
2022-11-18	255467	PRTS, LLC	\$25.5	Mobile Equipment Expense
2022-11-18	255468	ON- SITE POWER SYSTEMS, INC	\$13727.03	Outside Maintenance Services Outside Maintenance Services
2022-11-18	255469	J Ancira Strategies	\$11000	Consulting/Professional
2022-11-18	255470	Mallory Safety & Supply, LLC	\$1181.35	Uniforms Uniforms Uniforms
2022-11-18	255471	Parts Authority, LLC	\$743.72	Mobile Equipment



				Expense
2022-11-18	255472	Heritage Landscape Supply Group, Inc	\$239.94	Other Materials and Supplies
2022-11-18	255473	American Concrete Trucking, LLC	\$3150	Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg
2022-11-18	255474	Bridgeport Equipment Service, LLC	\$6126.34	Outside Maintenance Services Outside Maintenance Services
2022-11-18	255475	White Cap Supply Holdings 11, LLC	\$7681.45	Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies
2022-11-18	255476	Labrynth, Inc	\$140725	Consulting/Professional Consulting/Professional
2022-11-18	255477	Belson Outdoors, LLC	\$6364.11	Building Improvements

				Building Improvements
2022-11-18	255478	HD Supply Facilities Maintenance Ltd	\$499	Small Tools and Shop Supplies
2022-11-18	255479	Kansas Payment Center	\$281.54	Payroll Deduction - Other
2022-11-18	255480	ROSA D. GUERRERO	\$1.54	Refunds
2022-11-18	255481	JAKE PECINA	\$18.82	Refunds
2022-11-18	255482	COREY N. LEGENDRE	\$48.04	Refunds
2022-11-18	255483	DANIELLE LUNARDI	\$10.76	Refunds
2022-11-18	255484	TERRANCE GILMER	\$16.62	Refunds
2022-11-18	255485	ROBERT S. MICHAEL	\$421.57	Refunds
2022-11-18	255486	PHYLISS GERMAN	\$9.34	Refunds
2022-11-18	255487	MARTHA JACQUEZ RENTERIA	\$20	Refunds
2022-11-18	255488	BRIAN JOHNSON	\$10.12	Refunds
2022-11-18	255489	MARIA SANCHEZ	\$10.57	Refunds
2022-11-18	255490	SCOTTY D. WILLIAMS	\$25.8	Refunds
2022-11-18	255491	DOROTHY V. PORTER	\$40	Refunds
2022-11-18	255492	MARY MCCLENDON	\$5.72	Refunds
2022-11-18	255493	Kelvin Johnson	\$.59	Refunds
2022-11-18	255494	ALISTAIR C. PERSON	\$19.69	Refunds
2022-11-18	255495	GUADALUPE LIMON	\$5	Refunds
2022-11-18	255496	MIGUEL A. VELIZ	\$36.95	Refunds
2022-11-18	255497	stephen j. marlett	\$16.62	Refunds
2022-11-18	255498	KATHERINE D ADAMS	\$35.09	Refunds
2022-11-18	255499	ROSA SIMMONS	\$3558.22	Refunds

2022-11-21	013299	UNITED HEALTHCARE INSURANCE COMPANY	\$103887.35	Unreported Claims Liability Unreported Claims Liability
2022-11-22	022675	ICMARC	\$12916.66	Pay Ded - Deferred Compstn  Pay Ded - Deferred Compstn
2022-11-22	024681	ICMARC	\$206995.37	Pay Ded - Retirement Emp Contrbtn - Retmnt Pay Ded - Deferred Compstn  Pay Ded - Deferred Compstn  Payroll Deduction - Other  Payroll Deduction - Other
2022-11-23	255500	AT&T TELECONFERENCE	\$16.02	Telecommunicatio ns
2022-11-23	255501	CITY OF CARROLLTON	\$554.86	Water Water Water
2022-11-23	255502	CITY OF PLANO	\$2473.89	Water Water Water Water Water Water Water Water
2022-11-23	255503	CITY OF RICHARDSON	\$15.96	Water
2022-11-23	255504	DALLAS WATER UTILITIES	\$5212.85	Water Water Water Water Water Water

				Water Water Water Water Water Water Water Water Water Water Water Water
2022-11-23	255505	TEXAS DEPT. OF PUBLIC SAFETY	\$938992.24	Police Services (DPS)
2022-11-23	255506	GLOBAL EQUIPMENT CO INC	\$1735.59	Building Improvements Building Improvements
2022-11-23	255507	GUARANTEED EXPRESS, INC.	\$503.34	Freight and Express
2022-11-23	255508	JORDAN TOWING INC.	\$600	Mobile Equipment Expense
2022-11-23	255509	KIMLEY-HORN & ASSOCIATES, INC	\$1951.55	Infrastructure Rdway/Hwy/Bridg
2022-11-23	255510	LOWE'S COMPANIES, INC.	\$464.33	Building Improvements Building Improvements Building Improvements
2022-11-23	255511	NORTH CENTRAL TEXAS COUNCIL OF	\$9154	Outside Maintenance Services Consulting/Professional
2022-11-23	255512	PARK CITIES LIMITED PARTNERSHIP	\$948.11	Mobile Equipment Expense  Mobile Equipment Expense  Mobile Equipment Expense  Mobile Equipment Expense

				Mobile Equipment Expense
				Mobile Equipment Expense
				Mobile Equipment Expense
2022-11-23	255513	REBCON, INC.	\$81418.8	Retainage Payable
				Infrastructure Rdway/Hwy/Bridg
2022-11-23	255514	IDSC HOLDINGS LLC	\$218.98	Small Tools and Shop Supplies
				Small Tools and Shop Supplies
				Small Tools and Shop Supplies
				Small Tools and Shop Supplies
				Small Tools and Shop Supplies
2022-11-23	255515	STANDARD INSURANCE CO.	\$14411.54	Unreported Claims Liability
2022-11-23	255516	STAPLES BUSINESS	\$88.56	Office Supplies
				Office Supplies
				Office Supplies
2022-11-23	255517	KINLOCH EQUIPMENT AND	\$1170.48	Mobile Equipment Expense
2022-11-23	255518	TOWN OF ADDISON	\$1767.56	Water
				Water
				Water
				Water
				Water
2022-11-23	255519	TRUETT-WORRALL CO.	\$110.5	Mobile Equipment Expense
2022-11-23	255520	Frontier Southwest Incorporated	\$133.19	Telecommunicatio ns
2022-11-23	255521	VOSS ELECTRICAL	\$128.12	Other Materials and Supplies
2022-11-23	255522	WOODVEST LLC	\$45.9	Mobile Equipment Expense
2022-11-23	255523	COLLIN COUNTY GOVERNMENT	\$7147.36	Consulting/Profess ional

2022-11-23	255524	COUNTY OF TARRANT	\$11030.2	Consulting/Professional
2022-11-23	255525	W.W.GRAINGER, INC	\$1211.33	Other Materials and Supplies Other Materials and Supplies Infrastructure Rdway/Hwy/Bridg  Infrastructure Rdway/Hwy/Bridg
2022-11-23	255526	KONICA MINOLTA BUSINESS	\$9194.18	Office Supplies Office Supplies
2022-11-23	255527	Weidenbenner Marketing	\$3704.45	Software
2022-11-23	255528	AT&T CORP	\$10653.16	Telecommunications Telecommunications
2022-11-23	255529	AT&T CORP	\$4977.56	Telecommunications
2022-11-23	255530	AT&T CORP	\$6177.46	Telecommunications
2022-11-23	255531	AT&T CORP	\$13098.45	Telecommunications
2022-11-23	255532	AT&T CORP	\$997.32	Telecommunications
2022-11-23	255533	AT&T CORP	\$16.18	Telecommunications
2022-11-23	255534	AT&T CORP	\$863.57	Telecommunications
2022-11-23	255535	AT&T CORP	\$433.55	Telecommunications
2022-11-23	255536	CITY OF FORT WORTH	\$2268.53	Water
2022-11-23	255537	Keller North America, Inc	\$1128006.25	Retainage Payable  Infrastructure Rdway/Hwy/Bridg
2022-11-23	255538	CITY OF FRISCO	\$1211.62	Water
2022-11-23	255539	DICKMAN DAVENPORT INC	\$740	Meeting Expense  Meeting Expense



				Mobile Equipment Expense
2022-11-23	255545	LANDMARK NURSERIES INC	\$4254.98	Landscaping Landscaping
2022-11-23	255546	ATMOS ENERGY CORPORATION, INC	\$139.16	Gas Gas
2022-11-23	255547	BGE, Inc	\$17229.85	Traffic Engineering Fees
2022-11-23	255548	Delta Dental Insurance Company	\$1769.02	Unreported Claims Liability
2022-11-23	255549	Stripe-A-Zone	\$300	Pavement Markings
2022-11-23	255550	AC Printing LLC	\$192	Promotional Expenses
2022-11-23	255551	NORTHERN IMPORTS, INC	\$260	Uniforms Uniforms
2022-11-23	255552	CITY OF LEWISVILLE	\$898.44	Water Water Water Water Water Water
2022-11-23	255553	PROFESSIONAL TURF PRODUCTS LP	\$1491.48	Mobile Equipment Expense  Mobile Equipment Expense
2022-11-23	255554	JAI INC	\$4011.11	Infrastructure Rdway/Hwy/Bridg  Infrastructure Rdway/Hwy/Bridg  Infrastructure Rdway/Hwy/Bridg
2022-11-23	255555	CITY OF MCKINNEY	\$1850.2	Water Water Water
2022-11-23	255556	REGENCY PLAZA PRINTING & OFFICE	\$2407.83	Office Supplies
2022-11-23	255557	SMITH TEMPORARIES	\$14320.4	Temporary Contract Labor



				Temporary Contract Labor Temporary Contract Labor Temporary Contract Labor Temporary Contract Labor Temporary Contract Labor Temporary Contract Labor Temporary Contract Labor Temporary Contract Labor Temporary Contract Labor Temporary Contract Labor Temporary Contract Labor
2022-11-23	255558	UNITED HEALTHCARE	\$361.95	Unreported Claims Liability
2022-11-23	255559	UNITED HEALTHCARE	\$11755.68	Unreported Claims Liability
2022-11-23	255560	QMF STEEL, INC	\$660.7	Other Materials and Supplies
2022-11-23	255561	Milligan Partners, LLC	\$5138.94	Consulting/Professional Consulting/Professional
2022-11-23	255562	Unicare Building Manintenance Inc	\$11102.7	Outside Maintenance Services Outside Maintenance Services
2022-11-23	255563	Airgas, Inc dba Airgas USA, LLC	\$651.78	Other Materials and Supplies Other Materials and Supplies
2022-11-23	255564	COUNTY OF DENTON	\$7278.36	Consulting/Professional
2022-11-23	255565	GRAYSON COUNTY TREASURER	\$869.84	Consulting/Professional Consulting/Professional
2022-11-23	255566	Rockwall County Texas	\$675.96	Consulting/Professional
2022-11-23	255567	Ellis County	\$702.16	Consulting/Professional

		Treasurer		ional
2022-11-23	255568	Safelite Fulfillment,Inc	\$486.41	Mobile Equipment Expense
2022-11-23	255569	J & J TOWING INC	\$115	Mobile Equipment Expense
2022-11-23	255570	WESCO DISTRIBUTION INC	\$182	Other Materials and Supplies
2022-11-23	255571	Industrial Power LLC	\$57.29	Mobile Equipment Expense
2022-11-23	255572	WHAPPS LLC	\$36397.69	Promotional Expenses
2022-11-23	255573	Primary Health Inc,	\$1396.9	Consulting/Professional
2022-11-23	255574	DISYS SOLUTIONS INC	\$14691.16	Electronic Supplies Electronic Supplies Electronic Supplies Electronic Supplies Electronic Supplies Electronic Supplies
2022-11-23	255575	DALLAS LIGHTHOUSE FOR THE BLIND	\$15092.02	Uniforms Uniforms Uniforms Uniforms Uniforms Uniforms
2022-11-23	255576	Ragle Inc	\$131514.55	Infrastructure Rdway/Hwy/Bridg
2022-11-23	255577	Select Maintenance,LLC	\$1350	Pavement & Shoulders
2022-11-23	255578	TM ALTO 5000 S HULEN,LLC	\$6435.8	Water Rentals - Land Rentals - Land
2022-11-23	255579	KIMCO REALTY CORPORATION	\$6411.18	Rentals - Land Rentals - Land
2022-11-23	255580	Jeffrey D Patton	\$633.4	Outside Maintenance
2022-11-23	255581	ERATH COUNTY	\$26.2	Consulting/Professional



				Mobile Equipment Expense
				Mobile Equipment Expense
				Mobile Equipment Expense
				Mobile Equipment Expense
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				Mobile Equipment Expense
				Mobile Equipment Expense
				Mobile Equipment Expense
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				Mobile Equipment Expense
2022-11-23	255590	AGILOFT INC.	\$13837.5	Software Software Software Software Software Software
2022-11-23	255591	Brass Effect Incorporated	\$345	Outside Maintenance
2022-11-23	255592	AED 123	\$1573.89	Other Materials and Supplies
2022-11-23	255593	PRTS, LLC	\$25.5	Mobile Equipment Expense
2022-11-23	255594	6479 Camp Bowie Blvd LLC	\$9608.69	Rentals - Land Rentals - Land

				Rentals - Land Electricity Gas Water
2022-11-23	255595	GMCO Corporation	\$186547.25	Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies
2022-11-23	255596	ON- SITE POWER SYSTEMS, INC	\$14395.59	Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services
2022-11-23	255597	Lone Star Hazmat Response LLC	\$1149	Outside Maintenance
2022-11-23	255598	Meriplex Solutions LLC	\$8409.6	Infrastructure Rdway/Hwy/Bridg
2022-11-23	255599	Mission Critical Partners, LLC	\$1924	Consulting/Profess Serv Tech
2022-11-23	255600	Mallory Safety & Supply, LLC	\$684.06	Uniforms Uniforms Uniforms
2022-11-23	255601	VISION SERVICE PLAN INSURANCE	\$5228.2	Unreported Claims Liability
2022-11-23	255602	White Cap Supply Holdings 11, LLC	\$1134.72	Other Materials and Supplies
2022-11-23	255603	CorTechs Inc,	\$25096.88	Consulting/Profess Serv Tech Consulting/Profess Serv Tech Consulting/Profess Serv Tech
2022-11-23	255604	Medium Giant Company,Inc	\$3864	Public Information Fees

				Public Information Fees
2022-11-23	255605	David Copeland Sand & Gravel, Inc	\$7494.19	Other Materials and Supplies Other Materials and Supplies
2022-11-23	255606	Kueper North America, LLC	\$7650	Machinery Machinery
2022-11-23	255607	Affinity Licensing, LLC	\$5598	Claims Payables Claims Payables Claims Payables Claims Payables
2022-11-23	255608	MARK F. PATTON	\$8.51	Refunds
2022-11-23	255609	JOSUE MARTINEZ	\$10.47	Refunds
2022-11-23	255610	RUSSELL ROBINSON	\$30.96	Refunds
2022-11-23	255611	YVONNE R. BROWN	\$4.93	Refunds
2022-11-23	255612	TONYA S. OLIVER	\$2.95	Refunds
2022-11-23	255613	MORGAN NOELLE DUMAS	\$7.39	Refunds
2022-11-23	255614	MARTHA SUAREZ	\$10.77	Refunds
2022-11-23	255615	rosie mata	\$3.19	Refunds
2022-11-23	255616	TAMMY P. JOBE	\$20	Refunds
2022-11-23	255617	CAROLYN A. DORSEY	\$22.36	Refunds
2022-11-23	255618	AMY L. GUERRA	\$21.4	Refunds
2022-11-23	255619	KATHRYN KISSINGER	\$3.85	Refunds
2022-11-23	255620	PETER L. WALKER	\$23.07	Refunds
2022-11-23	255621	ABDUL AZIZ	\$7.95	Refunds
2022-11-23	255622	KAREN DENISE WHITAKER	\$40	Refunds
2022-11-23	255623	MARTA VALLADARES	\$35.06	Refunds
2022-11-23	255624	KRYSTIE L. BARNETT	\$5.91	Refunds

2022-11-23	255625	MATTHEW S. BROADDUS	\$8.89	Refunds
2022-11-23	255626	DEBANHI E. CASTILLO	\$.1	Refunds
2022-11-23	255627	Daria Coreas Perez	\$7.92	Refunds
2022-11-23	255628	TOMMY E. MOORE	\$20	Refunds
2022-11-23	255629	Richard Bell	\$23.33	Refunds
2022-11-23	255630	WILMER J. CARRASCO	\$40	Refunds
2022-11-23	255631	ERICK AGUIRRE	\$47.25	Refunds
2022-11-23	255632	DOUGLAS A. HUBBARD	\$40	Refunds
2022-11-23	255633	SHAKIKI M. THOMAS	\$18.1	Refunds
2022-11-23	255634	MARTIN ARTMIER	\$46.84	Refunds
2022-11-23	255635	CAROLYN J. MILLER	\$8.08	Refunds
2022-11-23	255636	MAYLENIS EMILIA GOMEZ BERMUDEZ	\$34.21	Refunds
2022-11-23	255637	Kevin S. Wimberly	\$23.92	Refunds
2022-11-23	255638	BLACKJACK TRANSPORT	\$15.5	Refunds
2022-11-23	255639	JOEY RAY SNYDER	\$9.95	Refunds
2022-11-23	255640	MARINE RIVAS-PAGAN, FRANCISCO	\$25	Refunds
2022-11-23	255641	CLAUDIA PONCE Y ODAN ORTEGA	\$28.52	Refunds
2022-11-23	255642	GUSTAVO M. AYALA	\$4.72	Refunds
2022-11-23	255643	BRIAN DIVINEY	\$12.11	Refunds
2022-11-23	255644	Donna A. Engelke	\$15.4	Refunds
2022-11-23	255645	KATHLEEN SLETTE	\$18.71	Refunds
2022-11-23	255646	JOE URTADO	\$10	Refunds
2022-11-23	255647	DENISE G. GARFIELD	\$39.14	Refunds

2022-11-23	255648	ABEL AGUILAR	\$1	Refunds
2022-11-23	255649	RITA P. ACEBEDO	\$9.2	Refunds
2022-11-23	255650	MARY BEALL	\$5.95	Refunds
2022-11-23	255651	GONZALO SANTOS REYES	\$7.99	Refunds
2022-11-23	255652	DOUGLAS KIM	\$14.91	Refunds
2022-11-23	255653	MAURICE J. CHALK	\$7.94	Refunds
2022-11-23	255654	M C. SALMEN	\$393.99	Refunds
2022-11-23	255655	Anne Sanders	\$29.35	Refunds
2022-11-23	255656	PRAVEEN YEDDULA	\$59.15	Refunds
2022-11-23	255657	LIZA LEWIS	\$35.74	Refunds
2022-11-23	255658	MIA MAINVILLE	\$20	Refunds
2022-11-23	255659	STEVE CARVER	\$11.63	Refunds
2022-11-23	255660	MATT L. WISKUR	\$19.08	Refunds
2022-11-23	255661	ELIZABETH MORALES SANJUAN	\$75.92	Refunds
2022-11-23	255662	KEDRIC MADDEN	\$20	Refunds
2022-11-23	255663	TARYN BEAUDOIN	\$4.81	Refunds
2022-11-23	255664	KENDEL LEIGH GARDNER	\$20	Refunds
2022-11-23	255665	SUSANNE M. GURMAN	\$32.7	Refunds
2022-11-23	255666	david a. huggins	\$40	Refunds
2022-11-23	255667	PABLO MUNIZ 111	\$3.15	Refunds
2022-11-23	255668	Elizabeth Clark	\$36.7	Refunds
2022-11-23	255669	SANNIE MOHAMMED	\$25	Refunds
2022-11-23	255670	MICHAELA B. SCOTT	\$7.23	Refunds
2022-11-23	255671	MEGAN E.	\$7.53	Refunds



		MARKGRAF		
2022-11-23	255672	Daniel J. Bales	\$36.86	Refunds
2022-11-23	255673	JOHN SCHNABBL	\$91.76	Refunds
2022-11-23	255674	LAURA AND OR DEWEY GEORGE	\$40.64	Refunds
2022-11-23	255675	MICHELLE BERTRAM	\$45.85	Refunds
2022-11-23	255676	randal satterwhite	\$39	Refunds
2022-11-23	255677	MANUEL OLIVAS	\$20	Refunds
2022-11-23	255678	KELSEY JORDAN BIAGGI	\$12.7	Refunds
2022-11-23	255679	MARIA LERMA	\$22.4	Refunds
2022-11-23	255680	Cindy Pride	\$20	Refunds
2022-11-23	255681	Marie Sheldon	\$50	Refunds
2022-11-23	255682	LISA TORREY	\$16.33	Refunds
2022-11-23	255683	JILLIAN E. BARR	\$.38	Refunds
2022-11-23	255684	Ida croy	\$19.25	Refunds
2022-11-23	255685	KRISTA GRANT	\$6.13	Refunds
2022-11-23	255686	JONATHON MOTT	\$11.71	Refunds
2022-11-23	255687	VERONICA ALVAREZ	\$5.8	Refunds
2022-11-23	255688	Princeton Chevrolet Buick	\$22.53	Refunds
2022-11-23	255689	DAVID R PAUL	\$18.66	Refunds
2022-11-23	255690	RONALD DAVID LEWIS	\$232.54	Refunds
2022-11-23	255691	ANN ALANIZ MENDIOLA	\$30	Refunds
2022-11-23	255692	JASON EVERETT LAWSON	\$36.36	Refunds
2022-11-23	255693	JOYCE H COOK	\$20	Refunds
2022-11-23	255694	RAYMOND FLORA	\$300.82	Refunds

2022-11-23	255695	JUSTIN KYLE BULLARD	\$355.86	Refunds
2022-11-23	255696	STACEY RYAN WATKINS	\$25	Refunds
2022-11-23	255697	NISSAN-INFINITI LT LESSOR	\$167.89	Refunds
2022-11-23	255698	WAKAN TANKA SKAN EXPRESS LLC	\$82.48	Refunds
2022-11-23	255699	Fidelity Express	\$416.43	Refunds
2022-11-23	255700	Moneygram Accounting	\$480.31	Refunds
2022-11-23	255701	DOXO Accounting	\$504.07	Refunds
2022-11-28	003966	UNITED HEALTHCARE INSURANCE COMPANY	\$97026.43	Unreported Claims Liability Unreported Claims Liability
2022-11-29	001815	ROY JORGENSEN ASSOCIATES, INC.	\$1902359.03	Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services
2022-11-29	001816	WEBBER LLC	\$1683762.34	Infrastructure Rdway/Hwy/Bridg  Retainage Payable
2022-11-29	001817	Valor Intelligent Processing, LLC	\$643176.88	Temporary Contract Labor Temporary Contract Labor
2022-11-29	001818	Valor Intelligent Processing, LLC	\$695433.37	Temporary Contract Labor

				Temporary Contract Labor
2022-11-29	001819	Valor Intelligent Processing, LLC	\$320538	Temporary Contract Labor
2022-11-29	001820	ARK CONTRACTING SERVICES ,LLC	\$657917.63	Retainage Payable Infrastructure Rdway/Hwy/Bridg
2022-11-29	001821	ATKINS NORTH AMERICA, INC.	\$284599.68	General Engineering Consulting/Profess Serv Tech Bridge Repairs Pavement & Shoulders Pavement Markings Signing Expense Infrastructure Rdway/Hwy/Bridg  Infrastructure Rdway/Hwy/Bridg  Infrastructure Rdway/Hwy/Bridg  Building Improvements
2022-11-29	001822	AUSTIN BRIDGE & ROAD	\$215808.26	Retainage Payable Infrastructure Rdway/Hwy/Bridg
2022-11-29	001823	AUSTIN BRIDGE & ROAD	\$48703.89	Retainage Payable Infrastructure Rdway/Hwy/Bridg
2022-11-29	001824	H.W Lochner, Inc	\$239224.13	General Engineering Pavement Markings Infrastructure Rdway/Hwy/Bridg

				Pavement & Shoulders Signing Expense Bridge Repairs Infrastructure Rdway/Hwy/Bridg  Infrastructure Rdway/Hwy/Bridg  Infrastructure Rdway/Hwy/Bridg  Infrastructure Rdway/Hwy/Bridg  Infrastructure Rdway/Hwy/Bridg  Infrastructure Rdway/Hwy/Bridg  Building Improvements General Engineering
2022-11-29	001825	VRX, INC.	\$148696.12	General Engineering General Engineering Consulting/Profess Serv Tech General Engineering General Engineering Building Improvements Building Improvements Infrastructure Rdway/Hwy/Bridg  Building Improvements Building Improvements

				Infrastructure Rdway/Hwy/Bridg
2022-11-29	001826	HNTB CORPORATION	\$44247.8	General Engineering General Engineering General Engineering General Engineering General Engineering General Engineering General Engineering Infrastructure Rdway/Hwy/Bridg
2022-11-29	001827	RFD AND ASSOCIATES INC	\$26796	Outside Maintenance
2022-11-29	001828	Deluxe Financial Services, LLC	\$25935.55	Bank Charges
2022-11-29	001829	SEMA CONSTRUCTION, INC	\$11850	Infrastructure Rdway/Hwy/Bridg
2022-11-30	255702	ANIXTER INC.	\$876.3	Computers
2022-11-30	255703	CITY OF CARROLLTON	\$704.63	Water Water Water
2022-11-30	255704	CITY OF GRAND PRAIRIE	\$2392.4	Water Water Water Water Water Water Water Water Water Water Water Water
2022-11-30	255705	CITY OF PLANO	\$1555.59	Water Water Water Water

				Water
2022-11-30	255706	HUITT & ZOLLARS, INC.	\$583.9	Infrastructure Rdway/Hwy/Bridg
2022-11-30	255707	LOWE'S COMPANIES, INC.	\$133.71	Building Improvements
2022-11-30	255708	PARK CITIES LIMITED PARTNERSHIP	\$449.16	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2022-11-30	255709	RDO CONSTRUCTION EQUIPMENT CO	\$4336.25	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2022-11-30	255710	DRSK LIMITED PARTNERSHIP	\$24	Office Supplies
2022-11-30	255711	STAPLES BUSINESS	\$1242.02	Office Supplies Office Supplies Office Supplies Office Supplies
2022-11-30	255712	KINLOCH EQUIPMENT AND	\$251.74	Mobile Equipment Expense
2022-11-30	255713	TRUETT-WORRALL CO.	\$110.5	Mobile Equipment Expense Mobile Equipment Expense

2022-11-30	255714	W.W.GRAINGER, INC	\$3977.61	Other Materials and Supplies Infrastructure Rdway/Hwy/Bridg  Uniforms
2022-11-30	255715	TECH PLAN INC	\$2135.37	Building Improvements
2022-11-30	255716	CITY OF FORT WORTH	\$426.17	Water
2022-11-30	255717	ZENISYS CORPORATION	\$186480	Consulting/Profess Serv Tech
2022-11-30	255718	DENTON COUNTY ELECTRIC	\$73.14	Electricity
2022-11-30	255719	TEXAS MUNICIPAL LEAGUE WC JOINT	\$5622.5	Insurance Expense Other
2022-11-30	255720	ATMOS ENERGY CORPORATION, INC	\$1333.53	Gas Water Gas
2022-11-30	255721	LIMITLESS PRODUCTS LLC	\$39.5	Office Supplies
2022-11-30	255722	Gomez Floor Covering, Inc.	\$20375.4	Building Improvements
2022-11-30	255723	NORTHERN IMPORTS, INC	\$650	Uniforms Uniforms Uniforms Uniforms Uniforms
2022-11-30	255724	DALLAS BLACK CHAMBER OF	\$3000	Promotional Expenses
2022-11-30	255725	SOUTHWEST INTERNATIONAL TRUCKS, INC.	\$122242.55	Vehicles Vehicles Mobile Equipment Expense  Mobile Equipment Expense  Mobile Equipment Expense
2022-11-30	255726	CITY OF MCKINNEY	\$1561.75	Water Water Water Water Water
2022-11-30	255727	ALLDATA,LLC	\$1500	Dues &

				Subscriptions
2022-11-30	255728	ITERIS, INC	\$31735	Infrastructure Rdway/Hwy/Bridg
2022-11-30	255729	McConnell & Jones LLP	\$10979.7	Consulting/Profess ional
2022-11-30	255730	QMF STEEL, INC	\$1731.88	Building Improvements
2022-11-30	255731	Summus Industries, Inc.	\$19118.7	Computers
2022-11-30	255732	CDM SMITH INC	\$54002.05	Traffic Engineering Fees  Traffic Engineering Fees
2022-11-30	255733	Milligan Partners, LLC	\$5138.94	Consulting/Profess ional Consulting/Profess ional Consulting/Profess ional
2022-11-30	255734	W DOUGLASS DISTRIBUTING	\$23446.67	Motor Fuel Expense Motor Fuel Expense
2022-11-30	255735	ZOHO CORPORATION	\$5990	Software
2022-11-30	255736	UNITED RENTALS, INC	\$390	Building Improvements
2022-11-30	255737	WESCO DISTRIBUTION INC	\$198.75	Other Materials and Supplies
2022-11-30	255738	Industrial Power LLC	\$1107.75	Mobile Equipment Expense  Mobile Equipment Expense  Mobile Equipment Expense  Mobile Equipment Expense
2022-11-30	255739	WHAPPS LLC	\$5000	Promotional Expenses
2022-11-30	255740	MOUSER ELECTRONICS INC	\$240.64	Mobile Equipment Expense



2022-11-30	255741	TARRANT SPECIAL EVENTS	\$850	Promotional Expenses
2022-11-30	255742	Regional Black Contractors	\$5000	Promotional Expenses
2022-11-30	255743	HAMDAN HOLDINGS LLC	\$700.93	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2022-11-30	255744	DALLAS LIGHTHOUSE FOR THE BLIND	\$124.44	Uniforms
2022-11-30	255745	INOVA SOLUTIONS INC	\$21900	Electronic Supplies Electronic Supplies
2022-11-30	255746	Enviromatic Systems of Fort Worth, Inc	\$1600	Building Improvements
2022-11-30	255747	Cruzin Auto LLC	\$217.98	Mobile Equipment Expense Mobile Equipment Expense
2022-11-30	255748	Eagle Eye Partners, Inc	\$918.5	Vehicles
2022-11-30	255749	WRA RISK INC	\$4166.66	Software
2022-11-30	255750	Morrison Supply Company, LLC	\$217.46	Other Materials and Supplies Other Materials and Supplies



				Mobile Equipment Expense
				Mobile Equipment Expense
				Mobile Equipment Expense
				Mobile Equipment Expense
				Mobile Equipment Expense
2022-11-30	255754	AGILOFT INC.	\$3250	Software
2022-11-30	255755	Texas A&M Transportation	\$3188.4	Traffic Engineering Fees
2022-11-30	255756	ON- SITE POWER SYSTEMS, INC	\$1513	Outside Maintenance
2022-11-30	255757	Coufal- Prater Equipment,LLC	\$85.52	Mobile Equipment Expense
2022-11-30	255758	THERMO-FLUIDS INC	\$338.87	Mobile Equipment Expense Mobile Equipment Expense
2022-11-30	255759	Mallory Safety & Supply, LLC	\$1565.6	Uniforms Uniforms Uniforms Uniforms
2022-11-30	255760	WAYTEK INC	\$60.48	Mobile Equipment Expense
2022-11-30	255761	Parts Authority, LLC	\$960.12	Mobile Equipment Expense
2022-11-30	255762	Noregon Systems, Inc.	\$3998	Small Tools and Shop Supplies
2022-11-30	255763	White Cap Supply Holdings 11, LLC	\$1350.72	Small Tools and Shop Supplies Small Tools and Shop Supplies Small Tools and Shop Supplies

				Other Materials and Supplies
2022-11-30	255764	NJD SIGNS, INC	\$1582.6	Maps & Pamphlets
2022-11-30	255765	Houston CareNow Urgent care PLLC	\$51.42	Consulting/Professional
2022-11-30	255766	ASHIK LUITEL	\$9.97	Refunds
2022-11-30	255767	HARLEY RAE VANCE	\$5.29	Refunds
2022-11-30	255768	MARIA MAXIMO	\$20.56	Refunds
2022-11-30	255769	michael r. bailey	\$33.4	Refunds
2022-11-30	255770	CHARLOTTA LATASHA	\$19.09	Refunds
2022-11-30	255771	MARIANA DAYANEE CASTILLO RIVAS	\$18.28	Refunds
2022-11-30	255772	GAYE WHITEHEAD	\$19.1	Refunds
2022-11-30	255773	CHARLES VONMAZO	\$16.37	Refunds
2022-11-30	255774	LYNN D. GIBSON	\$37.19	Refunds
2022-11-30	255775	HARRY D. WEST	\$5	Refunds
2022-11-30	255776	Myranda Jones	\$2.9	Refunds
2022-11-30	255777	SATISH AMIN	\$17.01	Refunds
2022-11-30	255778	DELMÍ LORENA ARGUETA CHICA	\$12.45	Refunds
2022-11-30	255779	CARL M. JACKSON	\$9.78	Refunds
2022-11-30	255780	GENA M. WICKES	\$18.02	Refunds
2022-11-30	255781	JESUS R. SALAS	\$20	Refunds
2022-11-30	255782	CONELIO VELASCO	\$279.73	Refunds
2022-11-30	255783	BEATRIZ TREJO	\$22.58	Refunds
2022-11-30	255784	PETER G. MCLEIGH	\$16.91	Refunds
2022-11-30	255785	KIMBERLY A. GILLETT	\$24.12	Refunds
2022-11-30	255786	RAISSA NONQUI	\$23.8	Refunds

2022-11-30	255787	ARNULFO MALDONADO	\$35.14	Refunds
2022-11-30	255788	KARYN PETTY	\$21.26	Refunds
2022-11-30	255789	JOSEPH D. WEDDLE	\$8.74	Refunds
2022-11-30	255790	GEORGE R. LUCKADOO	\$37.01	Refunds
2022-11-30	255791	ASHA RAVAL	\$21.26	Refunds
2022-11-30	255792	LASHE N MASON	\$18.59	Refunds
2022-11-30	255793	ANTOINETTE S. KASTENSMIDT	\$8.23	Refunds
2022-11-30	255794	JACOB L. ZINDLER	\$29.92	Refunds
2022-11-30	255795	JOSE IVAN LOPEZ	\$35.14	Refunds
2022-11-30	255796	Koji Masumoto	\$.5	Refunds
2022-11-30	255797	JEANNA K. ROSSER	\$727.93	Refunds
2022-11-30	255798	WADE E. DILLARD	\$61.15	Refunds
2022-11-30	255799	ASHLEY CHRISTINE BUCHER	\$18.31	Refunds
2022-11-30	255800	IOAN ANGHEL	\$10	Refunds
2022-11-30	255801	CANDICE N TUCKER	\$20	Refunds
2022-11-30	255802	HARRY EARL MAYS	\$15.5	Refunds
2022-11-30	255803	TARIRO MCLAUGHLIN	\$3.74	Refunds
2022-11-30	255804	CATRINA SCHULTZ	\$18.5	Refunds
2022-11-30	255805	MATTHEW J. BOUCHER	\$23.66	Refunds
2022-11-30	255806	LINDA OREAR	\$18.04	Refunds
2022-11-30	255807	GLAORIA LAIR	\$2.56	Refunds
2022-11-30	255808	jadeh J. Blue Mosby	\$15.62	Refunds
2022-11-30	255809	NICULINA STANEI	\$99.08	Refunds

2022-11-30	255810	KERI A. STEWART	\$9.8	Refunds
2022-11-30	255811	ROXANNE JOHNSON	\$9.11	Refunds
2022-11-30	255812	FLAVIO J. CRUZ	\$25	Refunds
2022-11-30	255813	CURTIS Hill	\$20	Refunds
2022-11-30	255814	ANNE MCDANNELS	\$7.23	Refunds
2022-11-30	255815	SHERRY DELLIS	\$1.11	Refunds
2022-11-30	255816	RATNEESH SHARMA	\$302.32	Refunds
2022-11-30	255817	Linda Zinke	\$40	Refunds
2022-11-30	255818	DIANNA VARNER	\$.6	Refunds
2022-11-30	255819	Justin Hampton	\$18.5	Refunds
2022-11-30	255820	DUANE R. RATIGAN	\$29.77	Refunds
2022-11-30	255821	WILLIAM J. CLAYTON	\$18.77	Refunds
2022-11-30	255822	Mohammad T. Hussain	\$250	Refunds
2022-11-30	255823	BRUCE SALCIDO	\$41.01	Refunds
2022-11-30	255824	SERGIO GUZMAN	\$110.85	Refunds
2022-11-30	255825	Armond L. Jacobs	\$111.91	Refunds
2022-11-30	255826	BENJAMIN TOBY EBOZUE	\$1471.08	Refunds
2022-11-30	255827	CHRISTOPHER ALVAREZ	\$111.68	Refunds
2022-11-30	255828	KEE A. ABLES	\$399.32	Refunds
2022-11-30	255829	JENNIFER EIRVONCONWAY	\$183.02	Refunds
2022-11-30	255830	JEREMEY DOWDEN	\$7.08	Refunds
2022-11-30	255831	TIMOTHY D. MCKINNEY	\$4.2	Refunds
2022-11-30	255832	JOHN E. JAQUISH	\$5.39	Refunds
2022-11-30	255833	DESTINY L CLARK	\$7.73	Refunds

		WILLIAMS		
2022-11-30	255834	GREG MORRIS	\$39.24	Refunds
2022-11-30	255835	Bryce English	\$23.48	Refunds
2022-11-30	255836	MERLE W SMITH OR CAROL M SMITH	\$20	Refunds
2022-11-30	255837	ORVILLE COUCH	\$15.56	Refunds
2022-11-30	255838	JUANITA NUNEZ	\$89.45	Refunds
2022-11-30	255839	KATHLEEN R. FRALISH	\$24.6	Refunds
2022-11-30	255840	SARITA J. WOODRUFF	\$16.84	Refunds
2022-11-30	255841	MATTIE JONES	\$12.66	Refunds
2022-11-30	255842	RICHARD K. CARLSON	\$19.1	Refunds
2022-11-30	255843	Tanner Israel	\$3.56	Refunds
2022-11-30	255844	BREON M. HOLLAND	\$7.11	Refunds
2022-11-30	255845	Vonco Medical Vonco Medical	\$212.46	Refunds
2022-11-30	255846	CINDY R. ETHEREDGE	\$16.04	Refunds
2022-11-30	255847	MARY M. BARNES	\$32.5	Refunds
2022-11-30	255848	JOHN OKEEFFE	\$18.35	Refunds
2022-11-30	255849	BARTOLO BAUTISTA MARTINEZ	\$28.65	Refunds
2022-11-30	255850	SRINIVASANIKHIL MELAKUNTA	\$36.62	Refunds
2022-11-30	255851	DIANA ARMIJO	\$24.5	Refunds
2022-11-30	255852	ANNA C. MAPES	\$5.45	Refunds
2022-11-30	255853	ELIZABETH CORNELIO ESTRADA	\$20	Refunds
2022-11-30	255854	ASHA RAVAL	\$21.55	Refunds
2022-11-30	255855	ASHA RAVAL	\$32.32	Refunds
2022-11-30	255856	MATTIE R. MCGUIRE	\$48.08	Refunds

2022-11-30	255857	CYNTHIA C. ALLEN	\$16.68	Refunds
2022-11-30	255858	THINH VU	\$20	Refunds
2022-11-30	255859	JOHNNY A. MAYFIELD	\$7.55	Refunds
2022-11-30	255860	TIM PALCYNSKI	\$44.02	Refunds
2022-11-30	255861	MELINDA CULVERHOUSE	\$40	Refunds
2022-11-30	255862	MATTIE RAINWATER	\$20	Refunds
2022-11-30	255863	LISA K. PICKERING	\$56.37	Refunds
2022-11-30	255864	LANA HARDER	\$10.68	Refunds
2022-11-30	255865	JANICE M. FISCHER	\$17.51	Refunds
2022-11-30	255866	Katasha Conner	\$172.53	Refunds
2022-11-30	255867	WANDA VAUGHN	\$24.05	Refunds
2022-11-30	255868	GREGORY ALAN NICKLAS	\$10	Refunds
2022-11-30	255869	BRITTANY ELSHA BEDDIE	\$8.74	Refunds
2022-11-30	255870	SABITRI, BHANDARI	\$596	Refunds
2022-12-01	009509	CVS Pharmacy,Inc	\$83488.38	Unreported Claims Liability
2022-12-01	009510	CVS Pharmacy,Inc	\$3768.07	Unreported Claims Liability
2022-12-01	014979	Optum Bank,Inc	\$125.01	Unreported Claims Liability
2022-12-01	015045	Optum Bank,Inc	\$5801.62	Unreported Claims Liability
2022-12-02	007023	Cigna Health and Life Insurance Company	\$789.25	Unreported Claims Liability
2022-12-02	058607	OFFICE OF THE ATTORNEY GENERAL	\$4884.5	Payroll Deduction - Other
2022-12-02	255871	CITY OF PLANO	\$694.17	Water Water
2022-12-02	255872	DALLAS LITE & BARRICADE	\$288.28	Mobile Equipment Expense



				Mobile Equipment Expense
2022-12-02	255873	KIMLEY-HORN & ASSOCIATES, INC	\$35300.51	Infrastructure Rdway/Hwy/Bridg
2022-12-02	255874	PARK CITIES LIMITED PARTNERSHIP	\$307.92	Mobile Equipment Expense Mobile Equipment Expense
2022-12-02	255875	IDSC HOLDINGS LLC	\$73.41	Small Tools and Shop Supplies
2022-12-02	255876	STAPLES BUSINESS	\$457.42	Office Supplies Office Supplies Office Supplies Office Supplies
2022-12-02	255877	LANDMARK EQUIPMENT	\$4253.61	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2022-12-02	255878	PLANO OFFICE SUPPLY	\$2066.01	Building Improvements
2022-12-02	255879	CITY OF FORT WORTH	\$454.94	Water
2022-12-02	255880	CITY OF FRISCO	\$97.76	Water
2022-12-02	255881	DENTON COUNTY ELECTRIC	\$8039.31	Electricity Electricity Electricity Electricity Electricity Electricity Gas Electricity Electricity Electricity Electricity Electricity
2022-12-02	255882	SID TOOL CO INC	\$488.12	Other Materials





2022-12-02	255903	ON- SITE POWER SYSTEMS, INC	\$3430.5	Outside Maintenance
2022-12-02	255904	Lake cities Municipal Utility Authority	\$34.23	Water
2022-12-02	255905	Mallory Safety & Supply, LLC	\$1966.01	Uniforms Uniforms
2022-12-02	255906	Wilson Bauhaus Interiors, LLC	\$2429.28	Building Improvements
2022-12-02	255907	Rentaltyme Ice Machines LLC	\$6040.3	Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services
2022-12-02	255908	Kansas Payment Center	\$281.54	Payroll Deduction - Other
2022-12-02	255909	SAN JUANA CHAVEZ	\$13.28	Refunds
2022-12-02	255910	CHARLES F. HOWARD V	\$15.57	Refunds
2022-12-02	255911	DENISE G. JONES	\$12.92	Refunds
2022-12-02	255912	JIMMY TANNER	\$12	Refunds
2022-12-02	255913	CALLIE N. SMITH	\$20	Refunds
2022-12-02	255914	TANIS HAGER	\$42.35	Refunds
2022-12-02	255915	JOHN SCHEER	\$310.73	Refunds
2022-12-02	255916	RAYMOND C KING	\$20	Refunds
2022-12-02	255917	JAIRO PINEDA	\$25.67	Refunds
2022-12-02	255918	RITA NGIA	\$37.18	Refunds

2022-12-02	255919	AHNED AZIZ	\$11.57	Refunds
2022-12-02	255920	Altiara H. Heffner	\$22.72	Refunds
2022-12-02	255921	Claudia C. Conway	\$66.75	Refunds
2022-12-02	255922	MICHAEL D. WOLF	\$24.65	Refunds
2022-12-02	255923	JEFFERY SHOEMAKER	\$19.66	Refunds
2022-12-02	255924	MARIA MORA AVILES	\$20	Refunds
2022-12-02	255925	Henry Fisher	\$18.06	Refunds
2022-12-02	255926	TODD A. BENNETT	\$40	Refunds
2022-12-02	255927	stacey alan	\$40	Refunds
2022-12-02	255928	JACQUELINE M. YI	\$8.44	Refunds
2022-12-02	255929	KELLY L. STEWART	\$9.55	Refunds
2022-12-02	255930	MARIA D. SANCHEZ	\$20	Refunds
2022-12-02	255931	Madelynn Garcia	\$20.28	Refunds
2022-12-02	255932	CHARLES E. MOORE	\$7.51	Refunds
2022-12-02	255933	ISAAC RIVASCruz	\$32.37	Refunds
2022-12-02	255934	JAMES DAVID CHAMBERS	\$3.52	Refunds
2022-12-02	255935	DIANE PEELER	\$1.16	Refunds
2022-12-02	255936	MERLING ARRECHAVALA	\$10.13	Refunds
2022-12-02	255937	MARINA TERESE MANFREDI	\$2.24	Refunds
2022-12-02	255938	ALEXANDER DANIELS	\$7.78	Refunds
2022-12-02	255939	DARREN LEE	\$5.93	Refunds
2022-12-02	255940	JANA L. ZUBRICK	\$48.1	Refunds
2022-12-02	255941	CARLOS M. RUIZ	\$27.87	Refunds

2022-12-02	255942	Dong Kim	\$37.24	Refunds
2022-12-02	255943	LADONNA MARSTON	\$27.53	Refunds
2022-12-02	255944	AMY L. Waller	\$.38	Refunds
2022-12-02	255945	Ardit Toska	\$35.6	Refunds
2022-12-02	255946	Patricia S. WOOLEY	\$1.87	Refunds
2022-12-02	255947	MARK A. PARRENO	\$40	Refunds
2022-12-02	255948	RACHEL A. JENKINS	\$4.87	Refunds
2022-12-02	255949	MICHAEL J. KELLY	\$24.56	Refunds
2022-12-02	255950	Jessica Mobassaleh	\$43.96	Refunds
2022-12-02	255951	SHAWN WINSETT	\$37.13	Refunds
2022-12-02	255952	JOSEPH KNIGHT	\$38.05	Refunds
2022-12-02	255953	JAVIER BUSTAMANTE	\$34.37	Refunds
2022-12-02	255954	ALYSSA MCCOLLOM	\$17.45	Refunds
2022-12-02	255955	SUSAN VASILAKOS	\$50	Refunds
2022-12-02	255956	TAXCO PRODUCE INC	\$10.55	Refunds
2022-12-05	006087	UNITED HEALTHCARE INSURANCE COMPANY	\$59756.38	Unreported Claims Liability Unreported Claims Liability
2022-12-06	015270	ICMARC	\$12949.83	Pay Ded - Deferred Compstn  Pay Ded - Deferred Compstn
2022-12-06	015952	ICMARC	\$209337.67	Pay Ded - Retirement Emp Contrbtn - Retmnt Pay Ded - Deferred Compstn

				Pay Ded - Deferred Compstn  Payroll Deduction - Other  Payroll Deduction - Other
2022-12-07	255957	3M COMPANY	\$650	Infrastructure Rdway/Hwy/Bridg
2022-12-07	255958	AT&T TELECONFERENCE	\$4070.33	Telecommunicatio ns
2022-12-07	255959	CITY OF PLANO	\$7124.85	Water Water Water Water Water Water Water Water
2022-12-07	255960	DALLAS WATER UTILITIES	\$62.76	Water Water
2022-12-07	255961	ELLIOTT ELECTRIC SUPPLY	\$1065.63	Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies
2022-12-07	255962	EMPLOYEES RETIREMENT	\$24854.1	Group Insurance
2022-12-07	255963	DEPARTMENT OF INFORMATION	\$2132.05	Telecommunicatio ns
2022-12-07	255964	GRAYBAR ELECTRIC CO. INC.	\$910	Other Materials and Supplies
2022-12-07	255965	JORDAN TOWING INC.	\$1425	Education and Training
2022-12-07	255966	KIMLEY-HORN & ASSOCIATES, INC	\$46169.33	Infrastructure Rdway/Hwy/Bridg

2022-12-07	255967	Quadient Inc	\$2395.37	Police Services (DPS) Rentals - Equipment
2022-12-07	255969	REBCON, INC.	\$794493.29	Infrastructure Rdway/Hwy/Bridg Retainage Payable
2022-12-07	255970	STAPLES BUSINESS	\$1176.21	Office Supplies Police Services (DPS) Police Services (DPS) Police Services (DPS) Police Services (DPS) Police Services (DPS) Police Services (DPS) Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies
2022-12-07	255971	Frontier Southwest Incorporated	\$1988.34	Telecommunicatio ns
2022-12-07	255972	Frontier Southwest Incorporated	\$264.63	Telecommunicatio ns
2022-12-07	255973	VOSS ELECTRICAL	\$756.13	Other Materials and Supplies
2022-12-07	255974	WEST GROUP PUBLICATIONS	\$2076	Dues & Subscriptions
2022-12-07	255975	WOODVEST LLC	\$749.8	Mobile Equipment Expense
2022-12-07	255976	MBI CONSULTING, INC.	\$33533.21	Consulting/Profess Serv Tech
2022-12-07	255977	W.W.GRAINGER, INC	\$8759.74	Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies



				Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Small Tools and Shop Supplies Small Tools and Shop Supplies
2022-12-07	255978	AT&T CORP	\$252.59	Telecommunications
2022-12-07	255979	REPUBLIC SERVICES OF TEXAS, LTD	\$3485.96	Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services
2022-12-07	255980	CITY OF FORT WORTH	\$782.36	Water Water Water Water
2022-12-07	255981	CREDIT MANAGEMENT LP	\$83675.89	Temporary Contract Labor
2022-12-07	255982	DICKMAN DAVENPORT INC	\$527.9	Meeting Expense
2022-12-07	255983	GIBSON & ASSOCIATES INC	\$445593.7	Retainage Payable Bridge Repairs
2022-12-07	255984	RANDOLPH C. CAIN	\$7500	Consulting/Professional
2022-12-07	255985	LANDMARK NURSERIES INC	\$7385.45	Landscaping Landscaping Landscaping
2022-12-07	255986	ATMOS ENERGY CORPORATION, INC	\$2705.68	Gas Gas Gas Gas Gas Gas
2022-12-07	255987	Pacheco Koch Consulting	\$26662.4	Infrastructure Rdway/Hwy/Bridg
2022-12-07	255988	RODRIGUEZ TRANSPORTATION	\$266916.38	General Engineering



				Temporary Contract Labor Temporary Contract Labor
2022-12-07	255997	Denali Construction Services LP	\$7785	Outside Maintenance Services Outside Maintenance Services
2022-12-07	255998	UNITED HEALTHCARE	\$79321.7	Unreported Claims Liability
2022-12-07	255999	RUSSELL T. KELLEY	\$7500	Consulting/Professional
2022-12-07	256000	McConnell & Jones LLP	\$3876.9	Consulting/Professional
2022-12-07	256001	FARROW GILLESPIE & HEATH, LLP	\$630	Legal Fees
2022-12-07	256002	Synergy Signs & Services, LLC	\$81464.33	Signing Expense Retainage Payable
2022-12-07	256003	WESCO DISTRIBUTION INC	\$715.1	Other Materials and Supplies Other Materials and Supplies
2022-12-07	256004	CARRINGTON COLEMAN SLOMAN	\$21163.47	Legal Fees Legal Fees Legal Fees Legal Fees Legal Fees Legal Fees Legal Fees
2022-12-07	256005	ESTES THORNE & CARR PLLC	\$4240	Legal Fees Legal Fees Legal Fees Legal Fees
2022-12-07	256006	CHANGE INNOVATIONS LLC	\$750	Education and Training
2022-12-07	256007	A&A Active Backflow, LLC	\$1249	Outside Maintenance Services Outside Maintenance Services

				Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services
2022-12-07	256008	Hilltop Securities,Inc	\$28333.33	Consulting/Professional
2022-12-07	256009	D H PACE COMPANY INC	\$376.45	Building Improvements Building Improvements
2022-12-07	256010	FULCRUM CONSULTING INC	\$15152.5	Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services
2022-12-07	256011	ROLLINS INC / ORKIN LLC	\$1125	Outside Maintenance Services Outside Maintenance Services
2022-12-07	256012	TM ALTO 5000 S HULEN,LLC	\$1000	Rentals - Land
2022-12-07	256013	Fortra, LLC	\$10108.28	Software
2022-12-07	256014	SRH LANDSCAPES LLC	\$8842.92	Outside Maintenance Services



				Infrastructure Rdway/Hwy/Bridg
				Infrastructure Rdway/Hwy/Bridg
				Infrastructure Rdway/Hwy/Bridg
				Infrastructure Rdway/Hwy/Bridg
				Infrastructure Rdway/Hwy/Bridg
				Infrastructure Rdway/Hwy/Bridg
2022-12-07	256017	Articulate Global,Inc	\$4197	Software
2022-12-07	256018	Vickie L Kasten	\$6.54	Uniforms
2022-12-07	256019	Holland & Knight LLP	\$1156	Legal Fees
2022-12-07	256020	PRTS, LLC	\$58	Mobile Equipment Expense  Mobile Equipment Expense  Mobile Equipment Expense
2022-12-07	256021	Camisha Simmons	\$1508	Legal Fees Legal Fees Legal Fees Legal Fees
2022-12-07	256022	J Ancira Strategies	\$11000	Consulting/Profess ional
2022-12-07	256023	Mission Critical Partners, LLC	\$12886	Software
2022-12-07	256024	Heritage Landscape Supply Group, Inc	\$312.23	Other Materials and Supplies Other Materials and Supplies
2022-12-07	256025	Uniform Solutions, Inc	\$932.95	Uniforms Uniforms

				Uniforms
2022-12-07	256026	Computershare Trust Company, N.A	\$4500	Trustee Fees
2022-12-07	256027	Sterling InfoSystems, Inc.	\$19700.72	Consulting/Professional Consulting/Professional Consulting/Professional Consulting/Professional Consulting/Professional Consulting/Professional
2022-12-07	256028	Katten Muchin Rosenman LLP	\$1615.2	Legal Fees
2022-12-07	256029	White Cap Supply Holdings 11, LLC	\$2455.7	Other Materials and Supplies
2022-12-07	256030	Rentaltyme Ice Machines LLC	\$8228.6	Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services
2022-12-07	256031	HD Supply Facilities Maintenance Ltd	\$2211.95	Small Tools and Shop Supplies Small Tools and Shop Supplies Small Tools and Shop Supplies Small Tools and Shop Supplies Small Tools and Shop Supplies Small Tools and Shop Supplies Small Tools and Shop Supplies Small Tools and Shop Supplies Small Tools and Shop Supplies
2022-12-07	256032	Elise Rosenthal	\$1222.61	Refunds
2022-12-07	256033	JENNIFER MARTIN	\$45.27	Refunds
2022-12-07	256034	VIVIENNE KELLEY	\$25.75	Refunds

2022-12-07	256035	BRENDA C. HOMAN	\$5.08	Refunds
2022-12-07	256036	CHRISTOPHER A. BAUGH	\$18.76	Refunds
2022-12-07	256037	KEITH A. STRUBLE	\$6.14	Refunds
2022-12-07	256038	TO XUAN NGO	\$50	Refunds
2022-12-07	256039	JEANNA MONROE	\$4.84	Refunds
2022-12-07	256040	CAROLINA PARGAS	\$30.38	Refunds
2022-12-07	256041	HOANG T. VU	\$16.86	Refunds
2022-12-07	256042	STEPHEN B. CHRISTOPHER	\$33.47	Refunds
2022-12-07	256043	MICHEAL A. GIARRATANO	\$33.21	Refunds
2022-12-07	256044	DEEPIKA JOSHI	\$6.96	Refunds
2022-12-07	256045	AKIN ABIMBOLA AKERELE	\$20	Refunds
2022-12-07	256046	THOMAS R. DUNLAP	\$2.52	Refunds
2022-12-07	256047	ROBERT E. SCHMIDT	\$4.24	Refunds
2022-12-07	256048	SOFIA MELENDEZ	\$20	Refunds
2022-12-07	256049	JEFF P. SIMS	\$12.15	Refunds
2022-12-07	256050	MICHELANGELO SICILIANO	\$15.55	Refunds
2022-12-07	256051	KOLDEN DAWSON	\$29.76	Refunds
2022-12-07	256052	MATT LAFEE	\$36.68	Refunds
2022-12-07	256053	HORLYDA W JOHNSTON	\$10	Refunds
2022-12-07	256054	JAMES CHRISTOPHER REED	\$48.47	Refunds
2022-12-07	256055	JENNIFER A. HARRIS	\$9.21	Refunds
2022-12-07	256056	ANGELA D. PAULOS	\$20	Refunds
2022-12-07	256057	MASON BLAIR	\$20	Refunds



2022-12-07	256059	KRISTINA HAUPT	\$18.29	Refunds
2022-12-07	256060	KIMBERLY HAM	\$1.83	Refunds
2022-12-07	256061	Conner M. Kelly	\$40.2	Refunds
2022-12-07	256062	SHAWN STROBLE	\$7.56	Refunds
2022-12-07	256063	Chris Harris	\$24.31	Refunds
2022-12-07	256064	riccy DIAZ	\$17.35	Refunds
2022-12-07	256065	QIFAN XIAO	\$5.73	Refunds
2022-12-07	256066	KATHY K. MILLER	\$29.28	Refunds
2022-12-07	256067	LORRI L. MURPH	\$33.44	Refunds
2022-12-07	256068	AMBER S. LEE	\$17	Refunds
2022-12-07	256069	LUIS A. VERAS	\$39.58	Refunds
2022-12-07	256070	Greg M. Greathouse	\$362.14	Refunds
2022-12-07	256071	haytham awadi	\$86.89	Refunds
2022-12-07	256072	RICHARD ZENDA	\$39.45	Refunds
2022-12-07	256073	JASON A WILSON	\$.78	Refunds
2022-12-07	256074	BILLY HUMPHREYS	\$18.26	Refunds
2022-12-07	256075	SARAH ELIZABETH CADY	\$391.91	Refunds
2022-12-07	256076	CRAIG ALLEN	\$4.07	Refunds
2022-12-07	256077	MEGAN CLARK	\$16.86	Refunds
2022-12-07	256078	VICTOR GUERRERO	\$83.57	Refunds
2022-12-07	256079	RHONDA LEA	\$26.19	Refunds
2022-12-07	256080	LORETTA LYNN HARR	\$20	Refunds
2022-12-07	256081	SHEILENNA R. HOPKINS	\$2.14	Refunds
2022-12-07	256082	TAYLOR B. WARD	\$6.65	Refunds

2022-12-07	256083	FERMIN P. MENENDEZ	\$40	Refunds
2022-12-07	256084	JAMES A. SPIRES	\$48.26	Refunds
2022-12-07	256085	TABATHA MAASSEN	\$5	Refunds
2022-12-07	256086	TRENA G. HAVINS	\$20.64	Refunds
2022-12-07	256087	Sivkun Loeung	\$24.2	Refunds
2022-12-07	256088	DOUGLAS A. LAUGHTER	\$22.57	Refunds
2022-12-07	256089	BRYAN C. BIRKELAND	\$21.62	Refunds
2022-12-07	256090	KENNETH J. ODELL	\$6.98	Refunds
2022-12-07	256091	LAURA K. PENROD	\$27.48	Refunds
2022-12-07	256092	SIM SOM	\$44.46	Refunds
2022-12-07	256093	JUDITH SIMON COLLER	\$37.96	Refunds
2022-12-07	256094	CHRISTEN EUGENE MENDEZ	\$303.92	Refunds
2022-12-07	256095	PHUONG KIM NGUYEN	\$512.59	Refunds
2022-12-07	256096	PHUONG KIM NGUYEN	\$226.86	Refunds
2022-12-07	256097	HALID HASIC	\$51.56	Refunds
2022-12-07	256098	RAYMOND J CARLSON	\$421.67	Refunds
2022-12-07	256099	KELLY ROBINSON	\$125.95	Refunds
2022-12-09	012789	TEXAS COUNTY & DISTRICT RETIREMENT	\$783453.5	Pay Ded - Retirement Pay Ded - Retirement Pay Ded - Retirement Emp Contrbtn - Retmnt Emp Contrbtn - Retmnt Emp Contrbtn - Retmnt

				Emp Contrbtn - Retmnt
2022-12-09	256101	CITY OF PLANO	\$95.2	Outside Maintenance
2022-12-09	256102	CITY OF PLANO	\$559.25	Water Water Water
2022-12-09	256103	FEDERAL EXPRESS CORPORATION	\$143.19	Freight and Express Software Freight and Express
2022-12-09	256104	JORDAN TOWING INC.	\$1425	Outside Maintenance
2022-12-09	256105	NTTA Concentration Account	\$1133.13	Payroll Deduction - Other  Payroll Deduction - Other  Payroll Deduction - Other  Payroll Deduction - Other
2022-12-09	256106	STAPLES BUSINESS	\$902.9	Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies
2022-12-09	256107	Frontier Southwest Incorporated	\$192.97	Telecommunicatio ns
2022-12-09	256108	eVERGE GROUP LLC	\$5622.75	Software Software Software
2022-12-09	256109	W.W.GRAINGER, INC	\$6499.18	Small Tools and Shop Supplies Uniforms Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies

				Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies
2022-12-09	256110	KONICA MINOLTA BUSINESS	\$11131.37	Office Supplies Office Supplies
2022-12-09	256111	AT&T CORP	\$27301.71	Telecommunications
2022-12-09	256112	AT&T CORP	\$1263.42	Telecommunications
2022-12-09	256113	AT&T CORP	\$6584.2	Telecommunications
2022-12-09	256114	AT&T CORP	\$8392.81	Telecommunications
2022-12-09	256115	CITY OF GARLAND, Texas	\$3534.99	Electricity Water Electricity
2022-12-09	256116	CREDIT MANAGEMENT LP	\$215216.73	Temporary Contract Labor
2022-12-09	256117	DENTON COUNTY ELECTRIC	\$450.1	Electricity Electricity
2022-12-09	256118	AT&T MOBILITY II, LLC	\$8682.27	Telecommunications
2022-12-09	256119	CITY OF ROWLETT	\$4095.55	Water Water Water Water
2022-12-09	256120	SOUTHWEST CREDIT	\$206676.24	Temporary Contract Labor
2022-12-09	256121	NORTHERN IMPORTS, INC	\$729.3	Uniforms Uniforms Uniforms Uniforms Uniforms Uniforms
2022-12-09	256122	Kilan Holdings, Inc. dba Kilan Solutions	\$26681.5	Consulting/Profess Serv Tech Consulting/Profess Serv Tech
2022-12-09	256123	Southern Tire Mart	\$709.8	Mobile Equipment

				Expense
2022-12-09	256124	SMITH TEMPORARIES	\$4173.1	Temporary Contract Labor Temporary Contract Labor Temporary Contract Labor Temporary Contract Labor Temporary Contract Labor
2022-12-09	256125	Bell Nunnally & Martin LLP	\$4831.43	Legal Fees Legal Fees Legal Fees Legal Fees Legal Fees
2022-12-09	256126	COUNTY OF DENTON	\$8363.04	Consulting/Profess ional
2022-12-09	256127	DAIOHS U.S.A, INC	\$1911.37	Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies
2022-12-09	256128	Mustang Apparel	\$694.45	Office Supplies Uniforms Uniforms
2022-12-09	256129	WESCO DISTRIBUTION INC	\$2440.53	Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies
2022-12-09	256130	AMERICAN ELECTRO- MECHANICAL CORP	\$103.5	Outside Maintenance



				Legal Fees Legal Fees Legal Fees
2022-12-09	256141	White Cap Supply Holdings 11, LLC	\$1654.8	Other Materials and Supplies
2022-12-09	256142	Baker & Hostetler LLP	\$7627.5	Legal Fees Legal Fees
2022-12-09	256143	Walsh Marine Products, Inc	\$1555	Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies
2022-12-09	256144	Ferguson Braswell Fraser Kubasta PC	\$1740	Legal Fees
2022-12-09	256145	Spencer Fane LLP	\$191.99	Legal Fees
2022-12-09	256146	ROBERT DONALDSON	\$10	Refunds
2022-12-09	256147	Gary Sweatt	\$23.45	Refunds
2022-12-09	256148	MATTHEW E PYLE	\$10	Refunds
2022-12-09	256149	SARWAR RAZ	\$.15	Refunds
2022-12-09	256150	JOHN D. DOCKERY	\$11.65	Refunds
2022-12-09	256151	Dorothy Selman	\$14.97	Refunds
2022-12-09	256152	emilio govea	\$80.31	Refunds
2022-12-09	256153	MELISSA D. ARMSTRONG	\$42.21	Refunds
2022-12-09	256154	MICHELE A. HURLEY	\$24.69	Refunds
2022-12-09	256155	MICHAEL STULL	\$45.33	Refunds
2022-12-09	256156	ROLF E. FREDRICK	\$36.38	Refunds
2022-12-09	256157	JOEY D. MILLER	\$13.98	Refunds
2022-12-09	256158	KATHRYN A. KNUTSON	\$6.46	Refunds
2022-12-09	256159	ELISABETH BOURASSA	\$20	Refunds

2022-12-09	256160	LATASHA SLEDGE	\$8.44	Refunds
2022-12-09	256161	MURRAY G. GRAY	\$40.13	Refunds
2022-12-09	256162	TOBI O. ADEYEMI	\$19.81	Refunds
2022-12-09	256163	FRANK JONES	\$19.94	Refunds
2022-12-09	256164	Toni Paveloff	\$20	Refunds
2022-12-09	256165	CAROLINE N. COLIN	\$20	Refunds
2022-12-09	256166	ERICK MOYA	\$20	Refunds
2022-12-09	256167	DANIEL HENRY	\$4.85	Refunds
2022-12-09	256168	AMBER SMOTHERMON	\$10.39	Refunds
2022-12-09	256169	YUE WANG	\$13.7	Refunds
2022-12-09	256170	RAVI MYDUR	\$16.19	Refunds
2022-12-09	256171	LISA K. COSAND	\$19.48	Refunds
2022-12-09	256172	Selena I. Duncan	\$40	Refunds
2022-12-09	256173	Kieona Johnson	\$8.05	Refunds
2022-12-09	256174	THE CREECH FAMILY LIVING TRUST	\$2.68	Refunds
2022-12-09	256175	DOUGLAS GROGAN	\$1.24	Refunds
2022-12-09	256176	HECTOR M RODRIGUEZ	\$20	Refunds
2022-12-09	256177	JOSEPH JOHNSON	\$11.74	Refunds
2022-12-09	256178	BARBARA B ROQUEMORE	\$1.49	Refunds
2022-12-09	256179	STACY VAUGHN	\$68.64	Refunds
2022-12-09	256180	Sungyoon Eaek	\$20	Refunds
2022-12-09	256181	THOMAS A. HINES	\$18.55	Refunds
2022-12-09	256182	ANTHONY GRUSZKA	\$27.32	Refunds
2022-12-09	256183	JOHN J. SMITH	\$43.85	Refunds



2022-12-09	256184	GABRIEL WAYNE BENJAMIN	\$7.22	Refunds
2022-12-09	256185	JACK J. BUTLER	\$.28	Refunds
2022-12-09	256186	SARAH K. MAXWELL	\$40	Refunds
2022-12-09	256187	DIANA H. TAYLOR	\$9.74	Refunds
2022-12-09	256188	JAMES HILL	\$26.43	Refunds
2022-12-09	256189	ZIYING ZHOU	\$8.8	Refunds
2022-12-09	256190	PAYAM RASHIDI	\$29.88	Refunds
2022-12-09	256191	HANNAH J. PREWITT	\$18	Refunds
2022-12-09	256192	AUSTIN CHASE BROWN	\$2.41	Refunds
2022-12-09	256193	BRIAN CASPER	\$40.78	Refunds
2022-12-09	256194	STEPHANIE L. PAPE	\$2.54	Refunds
2022-12-09	256195	randy foster	\$16.64	Refunds
2022-12-09	256196	ANITA MERINO	\$24.67	Refunds
2022-12-09	256197	Tim Walker	\$.92	Refunds
2022-12-09	256198	David and Nancy Lutter	\$22.16	Refunds
2022-12-09	256199	Rhonda Seifert	\$20	Refunds
2022-12-09	256200	ROBIN CULVERT	\$.16	Refunds
2022-12-09	256201	SUSAN L. HORN	\$36.65	Refunds
2022-12-09	256202	NOEL H. KAPLAN	\$53.55	Refunds
2022-12-09	256203	CHAD LENNEN	\$21.98	Refunds
2022-12-09	256204	Rebecca Coleman	\$21.69	Refunds
2022-12-09	256205	C. DON COLE	\$12.11	Refunds
2022-12-09	256206	Cobi Love	\$41.73	Refunds

2022-12-09	256207	ANDREW J. BRIDGE	\$22.81	Refunds
2022-12-09	256208	Shirley Green	\$6.04	Refunds
2022-12-09	256209	DARRELL L. ADAMS	\$20.35	Refunds
2022-12-09	256210	DANIEL K. HOLLIDAY	\$19.2	Refunds
2022-12-09	256211	LARRY WHEATCROFT	\$30.61	Refunds
2022-12-09	256212	PAUL T. MCGEE	\$24.04	Refunds
2022-12-09	256213	MASHANDA TATUM	\$8.96	Refunds
2022-12-09	256214	GARRETT C. SMITH	\$7.02	Refunds
2022-12-09	256215	GREGORY A. BARNARD	\$8.98	Refunds
2022-12-09	256216	LESILE T. BLACK	\$23.32	Refunds
2022-12-09	256217	ESTATE OF TONY LEON MARSH	\$90.25	Refunds
2022-12-09	256218	LYNN SHELTON	\$29.11	Refunds
2022-12-09	256219	David D. Hinojosa	\$19.93	Refunds
2022-12-09	256220	RUBY E RIVERA	\$20	Refunds
2022-12-09	256221	STEPHANIE HYLAND	\$7.28	Refunds
2022-12-09	256222	BARRY J. MERINGDOL	\$34.53	Refunds
2022-12-09	256223	LOAN DAO	\$10.2	Refunds
2022-12-09	256224	BOB K. THOMAS	\$10	Refunds
2022-12-09	256225	HANNAH ROSE BEATTIE	\$40	Refunds
2022-12-09	256226	JEANNINE F. NIEMAN	\$38.62	Refunds
2022-12-09	256227	GEORGIA L. MURPHY	\$86.94	Refunds
2022-12-09	256228	United Black Contractors	\$500	Promotional Expenses
2022-12-12	004258	UNITED HEALTHCARE	\$215494.7	Unreported Claims Liability

		INSURANCE COMPANY		Unreported Claims Liability
2022-12-14	001830	ARK CONTRACTING SERVICES ,LLC	\$556605.92	Retainage Payable  Infrastructure Rdway/Hwy/Bridg
2022-12-14	001831	ETC	\$137249.55	Outside Maintenance Services Consulting/Profess Serv Tech
2022-12-14	001832	ETC	\$133956.75	Outside Maintenance
2022-12-14	001833	Lane -Abrams Joint Venture	\$260518.95	Outside Maintenance
2022-12-14	001834	LOCKE LORD BISSEL & LIDDELL LLP	\$145816.7	Legal Fees Legal Fees Legal Fees Legal Fees Legal Fees Legal Fees Legal Fees Legal Fees Legal Fees Legal Fees
2022-12-14	001835	RFD AND ASSOCIATES INC	\$141610.89	Software
2022-12-14	001836	RFD AND ASSOCIATES INC	\$46891.8	Software Software Software
2022-12-14	001837	ROY JORGENSEN ASSOCIATES, INC.	\$450800	Outside Maintenance
2022-12-14	001838	Valor Intelligent Processing, LLC	\$1468169.82	Temporary Contract Labor
2022-12-14	001839	Valor Intelligent Processing, LLC	\$993305.05	Temporary Contract Labor
2022-12-14	001840	Valor Intelligent Processing, LLC	\$260062	Temporary Contract Labor
2022-12-14	001841	AUSTIN BRIDGE & ROAD	\$945875.02	Infrastructure Rdway/Hwy/Bridg  Retainage Payable
2022-12-14	001842	HNTB CORPORATION	\$42406.9	General Engineering

				General Engineering General Engineering General Engineering General Engineering General Engineering
2022-12-14	001843	HUITT & ZOLLARS, INC.	\$275129.63	Infrastructure Rdway/Hwy/Bridg  Infrastructure Rdway/Hwy/Bridg
2022-12-14	001844	HUITT & ZOLLARS, INC.	\$4760.79	General Engineering
2022-12-14	001845	MALDONADO- BURKETT LLP	\$54200.27	General Engineering
2022-12-14	001846	PROFESSIONAL ACCOUNT	\$77563.5	Consulting/Profess ional
2022-12-14	001847	PROFESSIONAL ACCOUNT	\$306436.5	Temporary Contract Labor
2022-12-14	001848	PROFESSIONAL ACCOUNT	\$686946.32	Temporary Contract Labor
2022-12-14	001849	RBC CAPITAL MARKETS LLC	\$50410.95	Consulting/Profess ional
2022-12-14	001850	WEBBER LLC	\$1452261.15	Infrastructure Rdway/Hwy/Bridg  Retainage Payable
2022-12-14	013430	Delta Dental Insurance Company	\$24178.8	Unreported Claims Liability
2022-12-14	013431	ICMARC	\$92040.18	Pay Ded - Retirement Emp Contrbtn - Retmnt
2022-12-14	256229	JACOBS ENGINEERING	\$12740.32	General Engineering
2022-12-14	256230	CITY OF CARROLLTON	\$236.09	Water
2022-12-14	256231	CUMMINS SOUTHERN PLAINS, LLC	\$350.38	Mobile Equipment Expense

				Mobile Equipment Expense
2022-12-14	256232	DALLAS WATER UTILITIES	\$7.13	Water
2022-12-14	256233	DEALERS ELECTRICAL SUPPLY	\$813	Other Materials and Supplies Other Materials and Supplies
2022-12-14	256234	HALFF ASSOCIATES INC.	\$215935.84	General Engineering
2022-12-14	256235	HDR ENGINEERING, INC.	\$8394.89	Infrastructure Rdway/Hwy/Bridg
2022-12-14	256236	INFORMATION METHODS, INC.	\$18840	Outside Maintenance
2022-12-14	256237	REBCON, INC.	\$189487.72	Retainage Payable  Infrastructure Rdway/Hwy/Bridg
2022-12-14	256238	IDSC HOLDINGS LLC	\$4394.69	Small Tools and Shop Supplies Small Tools and Shop Supplies Small Tools and Shop Supplies Small Tools and Shop Supplies Small Tools and Shop Supplies Small Tools and Shop Supplies
2022-12-14	256239	STAPLES BUSINESS	\$682.64	Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies
2022-12-14	256240	W.W.GRAINGER, INC	\$160.1	Other Materials and Supplies
2022-12-14	256241	CITY OF GARLAND, Texas	\$20096.75	Water Water Electricity Water Water Water Electricity Water Water Water



				Engineering
2022-12-14	256251	ATMOS ENERGY CORPORATION, INC	\$502.27	Gas Gas
2022-12-14	256252	BGE, Inc	\$6566.53	General Engineering
2022-12-14	256253	CALDWELL COUNTRY CHEVROLET LLC	\$158280	Vehicles Vehicles Vehicles Vehicles Vehicles
2022-12-14	256254	CITY OF SACHSE	\$4173.44	Water
2022-12-14	256255	SOUTHWEST INTERNATIONAL TRUCKS, INC.	\$127576.36	Vehicles Vehicles Vehicles
2022-12-14	256256	TOWN OF PROSPER	\$250	Promotional Expenses
2022-12-14	256257	WESTERN BRW PAPER CO, INC.	\$2695	Office Supplies Office Supplies
2022-12-14	256258	SMITH TEMPORARIES	\$8507.2	Temporary Contract Labor Temporary Contract Labor Temporary Contract Labor Temporary Contract Labor Temporary Contract Labor Recruitment
2022-12-14	256259	TEAM Consultants, Inc.	\$21711.35	Infrastructure Rdway/Hwy/Bridg
2022-12-14	256260	LexisNexis Risk Solutions FL Inc.	\$3513.44	Consulting/Profess ional Consulting/Profess ional
2022-12-14	256261	UNITED HEALTHCARE INSURANCE COMPANY	\$259.5	Unreported Claims Liability Unreported Claims Liability
2022-12-14	256262	BRIDGEWORK PARTNERS, LLC	\$1096	Temporary Contract Labor
2022-12-14	256263	W DOUGLASS DISTRIBUTING	\$2499.3	Motor Fuel Expense
2022-12-14	256264	Unicare Building Manitenance Inc	\$12818	Outside Maintenance Services







				Mobile Equipment Expense
2022-12-14	256281	Lone Star Hazmat Response LLC	\$1007	Outside Maintenance
2022-12-14	256282	Heritage Landscape Supply Group, Inc	\$1298.71	Other Materials and Supplies
2022-12-14	256283	American Concrete Trucking, LLC	\$966	Infrastructure Rdway/Hwy/Bridg
2022-12-14	256284	Future Infrastructure LLC	\$450	Infrastructure Rdway/Hwy/Bridg
2022-12-14	256285	CorTechs Inc,	\$4944.92	Consulting/Profess Serv Tech Consulting/Profess Serv Tech
2022-12-14	256286	Labrynth, Inc	\$54000	Consulting/Profess ional
2022-12-14	256287	Dallas Law Enforcement	\$75.96	Outside Maintenance
2022-12-14	256288	Spencer Fane LLP	\$5331.31	Legal Fees Legal Fees Legal Fees Legal Fees Legal Fees Legal Fees
2022-12-14	256289	Cornell University	\$2589.3	Education and Training
2022-12-14	256290	CECILIA TORRES	\$5	Refunds
2022-12-14	256291	CLYDE MCCALL	\$40	Refunds
2022-12-14	256292	JERRY LOVEJOY	\$43.78	Refunds
2022-12-14	256293	DAVID BERNARD	\$50	Refunds
2022-12-14	256294	MARCUS RIVERA	\$68.68	Refunds
2022-12-14	256295	FORREST J. ROYAL	\$21.17	Refunds
2022-12-14	256296	ANISH GEORGE	\$35	Refunds
2022-12-14	256297	SCOTT PATRICK KLOR	\$743.72	Refunds
2022-12-14	256298	CYNTHIA JOY WALKER	\$5.14	Refunds
2022-12-15	018931	Optum Bank,Inc	\$5636.33	Unreported Claims Liability

2022-12-16	004045	OFFICE OF THE ATTORNEY GENERAL	\$5524.27	Payroll Deduction - Other
2022-12-16	012508	CVS Pharmacy,Inc	\$109525.2	Unreported Claims Liability
2022-12-16	012509	CVS Pharmacy,Inc	\$3797.21	Unreported Claims Liability
2022-12-16	256299	AT&T TELECONFERENCE	\$9.21	Telecommunications
2022-12-16	256300	CDW GOVERNMENT, INC.	\$14595	Electronic Supplies Computers Computers
2022-12-16	256301	CITY OF CARROLLTON	\$248.54	Water Water Water Water
2022-12-16	256302	CITY OF GRAND PRAIRIE	\$392.37	Water Water Water
2022-12-16	256303	CITY OF PLANO	\$380.8	Water Water
2022-12-16	256304	DALLAS WATER UTILITIES	\$590.93	Water Water
2022-12-16	256305	GRAYBAR ELECTRIC CO. INC.	\$987.5	Other Materials and Supplies
2022-12-16	256306	JORDAN TOWING INC.	\$545	Mobile Equipment Expense Mobile Equipment Expense
2022-12-16	256307	NTTA Concentration Account	\$87359.51	Payroll Deduction - Other
2022-12-16	256308	PARK CITIES LIMITED PARTNERSHIP	\$10.01	Mobile Equipment Expense
2022-12-16	256309	IDSC HOLDINGS LLC	\$2173.49	Small Tools and Shop Supplies Small Tools and Shop Supplies Small Tools and Shop Supplies Small Tools and Shop Supplies Small Tools and Shop Supplies Small Tools and Shop Supplies
2022-12-16	256310	KINLOCH EQUIPMENT AND	\$564.45	Mobile Equipment Expense

2022-12-16	256311	Frontier Southwest Incorporated	\$133.19	Telecommunications
2022-12-16	256312	AT&T CORP	\$5125.97	Telecommunications
2022-12-16	256313	AT&T CORP	\$16.18	Telecommunications
2022-12-16	256314	AT&T CORP	\$997.34	Telecommunications
2022-12-16	256315	AT&T CORP	\$500.42	Telecommunications
2022-12-16	256316	AT&T CORP	\$14575.11	Telecommunications
2022-12-16	256317	CITY OF GARLAND, Texas	\$6954.21	Water Electricity Water Electricity
2022-12-16	256318	CITY OF FORT WORTH	\$144.33	Water Water
2022-12-16	256319	CITY OF FRISCO	\$147.84	Water
2022-12-16	256320	CREDIT MANAGEMENT LP	\$138113.98	Temporary Contract Labor Temporary Contract Labor
2022-12-16	256321	DENTON COUNTY ELECTRIC	\$7115.16	Electricity Electricity Electricity Electricity Electricity Electricity
2022-12-16	256322	Barnsco, Inc.	\$88.5	Other Materials and Supplies
2022-12-16	256323	RAY HUFFINES CHEVROLET	\$1143.76	Mobile Equipment Expense  Mobile Equipment Expense  Mobile Equipment Expense  Mobile Equipment Expense



2022-12-16	256326	ATMOS ENERGY CORPORATION, INC	\$2341.38	Gas Gas
2022-12-16	256327	CITY OF CLEBURNE	\$68.31	Water
2022-12-16	256328	SOUTHWEST CREDIT	\$93871.92	Temporary Contract Labor
2022-12-16	256329	CALDWELL COUNTRY CHEVROLET LLC	\$45775	Vehicles
2022-12-16	256330	NORTHERN IMPORTS, INC	\$360.8	Uniforms Uniforms Uniforms
2022-12-16	256331	Six Construct Inc.	\$5065.88	Mobile Equipment Expense  Mobile Equipment Expense
2022-12-16	256332	CITY OF LEWISVILLE	\$198.93	Water
2022-12-16	256333	SOUTHWEST INTERNATIONAL TRUCKS, INC.	\$1678.86	Other Materials and Supplies Mobile Equipment Expense
2022-12-16	256334	Southern Tire Mart	\$3279.04	Mobile Equipment Expense
2022-12-16	256335	NC CHILD SUPPORT CENTRALIZED	\$120.92	Payroll Deduction - Other
2022-12-16	256336	BRIDGEWORK PARTNERS, LLC	\$849.4	Temporary Contract Labor
2022-12-16	256337	CDM SMITH INC	\$50000	Traffic Engineering Fees
2022-12-16	256338	NETSYNC NETWORK SOLUTION	\$199768.68	Software Software Software Software Software Software
2022-12-16	256339	W DOUGLASS DISTRIBUTING	\$37941.22	Motor Fuel Expense Motor Fuel Expense Motor Fuel Expense Motor Fuel Expense

2022-12-16	256340	Unicare Building Manintenance Inc	\$6177.01	Outside Maintenance Services Outside Maintenance Services
2022-12-16	256341	Boundless Network D8287	\$9370.41	Promotional Expenses Promotional Expenses
2022-12-16	256342	Ellis County Treasurer	\$618.32	Consulting/Professional
2022-12-16	256343	UNITED RENTALS, INC	\$390	Building Improvements Building Improvements
2022-12-16	256344	WESCO DISTRIBUTION INC	\$843.44	Other Materials and Supplies
2022-12-16	256345	Industrial Power LLC	\$7910.88	Mobile Equipment Expense  Mobile Equipment Expense  Mobile Equipment Expense  Mobile Equipment Expense  Mobile Equipment Expense  Mobile Equipment Expense  Mobile Equipment Expense  Mobile Equipment Expense
2022-12-16	256346	PASCAL C DUNN	\$150	Education and Training
2022-12-16	256347	STOPware Inc	\$2430	Software

2022-12-16	256348	HAMDAN HOLDINGS LLC	\$205.98	Mobile Equipment Expense  Mobile Equipment Expense
2022-12-16	256349	Texas Inventory Service, Inc	\$960	Outside Maintenance Services Outside Maintenance Services
2022-12-16	256350	GOOD EARTH CORPORATION	\$16693.5	Outside Maintenance
2022-12-16	256351	Lumens Law Group LLC	\$34214.5	Legal Fees Legal Fees
2022-12-16	256352	CAVALLO ENERGY TEXAS LLC	\$144481.74	Electricity
2022-12-16	256353	TollPlus LLC	\$1765941.91	Consulting/Profess ional Outside Maintenance Services Outside Maintenance Services
2022-12-16	256354	Cruzin Auto LLC	\$134.5	Mobile Equipment Expense  Mobile Equipment Expense  Mobile Equipment Expense  Mobile Equipment Expense  Mobile Equipment Expense  Mobile Equipment Expense
2022-12-16	256355	PB PARENT,LLC	\$18000	Outside Maintenance
2022-12-16	256356	Impact Promotional	\$527.96	Uniforms





				Mobile Equipment Expense
				Mobile Equipment Expense
				Mobile Equipment Expense
				Mobile Equipment Expense
				Mobile Equipment Expense
2022-12-16	256358	Promos Ink, Inc	\$216.25	Uniforms
2022-12-16	256359	CVS Pharmacy, Inc	\$150	Unreported Claims Liability
2022-12-16	256360	PRTS, LLC	\$25.5	Mobile Equipment Expense
2022-12-16	256361	Crown Castle Fiber LLC	\$2017.44	Telecommunications
2022-12-16	256362	SheerMetal-2 LLC	\$11168.91	Mobile Equipment Expense Mobile Equipment Expense
2022-12-16	256363	GMCO Corporation	\$246249.5	Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies
2022-12-16	256364	Coufal- Prater Equipment, LLC	\$670.25	Mobile Equipment Expense
2022-12-16	256365	SIJ HOLDINGS, LLC	\$974	Public Information Fees

				Public Information Fees
2022-12-16	256366	Parts Authority, LLC	\$1486.8	Mobile Equipment Expense
2022-12-16	256367	Kansas Payment Center	\$281.54	Payroll Deduction - Other
2022-12-16	256368	ROBERT K. DAVIS	\$33.89	Refunds
2022-12-16	256369	KENDRA WUEST	\$7.4	Refunds
2022-12-16	256370	MATTHEW D. MALIK	\$31.51	Refunds
2022-12-16	256371	CAROL L. ALPIGER	\$13.7	Refunds
2022-12-16	256372	ADAM K. UPTGRAFT	\$40	Refunds
2022-12-16	256373	JASON KIDD	\$18.87	Refunds
2022-12-16	256374	NOEMI LOPEZ	\$34.7	Refunds
2022-12-16	256375	JASON SEARCY	\$23.66	Refunds
2022-12-16	256376	MICHAEL K. INMAN	\$245.52	Refunds
2022-12-16	256377	Jose Landaverde Guerrero	\$20	Refunds
2022-12-16	256378	TEDDY R. BRIDIER	\$20	Refunds
2022-12-19	013448	UNITED HEALTHCARE INSURANCE COMPANY	\$59961.84	Unreported Claims Liability Unreported Claims Liability
2022-12-21	010401	ICMARC	\$13264.45	Pay Ded - Deferred Compstn  Pay Ded - Deferred Compstn
2022-12-21	011237	ICMARC	\$210706.69	Pay Ded - Retirement Emp Contrbtn - Retmnt Pay Ded - Deferred Compstn

				Pay Ded - Deferred Compstn
				Payroll Deduction - Other
				Payroll Deduction - Other
2022-12-21	256379	AMERIGAS PROPANE LP	\$57.72	Motor Fuel Expense
2022-12-21	256380	CITY OF CARROLLTON	\$107.22	Water Water Water
2022-12-21	256381	CITY OF GRAND PRAIRIE	\$177.44	Water Water
2022-12-21	256382	CITY OF PLANO	\$1652.46	Water Water Water Water Water Water Water
2022-12-21	256383	CITY OF RICHARDSON	\$27.83	Water
2022-12-21	256384	DALLAS WATER UTILITIES	\$1544.87	Water Water Water Water Water Water Water
2022-12-21	256385	ELLIOTT ELECTRIC SUPPLY	\$1724.14	Small Tools and Shop Supplies Other Materials and Supplies Small Tools and Shop Supplies Other Materials and Supplies
2022-12-21	256386	GRAYBAR ELECTRIC CO. INC.	\$679.36	Other Materials and Supplies Other Materials and Supplies

				Other Materials and Supplies Other Materials and Supplies
2022-12-21	256387	STAPLES BUSINESS	\$28.91	Office Supplies Office Supplies
2022-12-21	256388	STRUCTURAL STEEL PRODUCTS	\$21700	Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies
2022-12-21	256389	TRUETT-WORRALL CO.	\$220.5	Mobile Equipment Expense  Mobile Equipment Expense
2022-12-21	256390	U S POSTAL SERVICE	\$89913.1	Postage
2022-12-21	256391	CITY OF IRVING	\$1091.85	Water Water Water Water Water Water Water Water Water
2022-12-21	256392	W.W.GRAINGER, INC	\$605.51	Other Materials and Supplies Other Materials and Supplies
2022-12-21	256393	QUESTMARK INFORMATION	\$289206.24	Consulting/Professional
2022-12-21	256394	CITY OF GARLAND, Texas	\$37.6	Water
2022-12-21	256395	CITY OF FORT WORTH	\$496.39	Water Water Water Water
2022-12-21	256396	CITY OF FRISCO	\$2011.85	Water Water Water Water Water Water

				Water
2022-12-21	256397	DENTON COUNTY ELECTRIC	\$3148.94	Electricity Electricity Electricity Electricity Gas Electricity
2022-12-21	256398	SID TOOL CO INC	\$2674.72	Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies
2022-12-21	256399	RAY HUFFINES CHEVROLET	\$16.02	Mobile Equipment Expense
2022-12-21	256400	LANDMARK NURSERIES INC	\$810.71	Landscaping
2022-12-21	256401	ATMOS ENERGY CORPORATION, INC	\$1351.62	Gas
2022-12-21	256402	ULINE INC	\$1115.4	Other Materials and Supplies
2022-12-21	256403	COMPLETE SUPPLY, INC.	\$84.52	Other Materials and Supplies
2022-12-21	256404	SOUTHWEST CREDIT	\$319064.59	Temporary Contract Labor
2022-12-21	256405	CALDWELL COUNTRY CHEVROLET LLC	\$79030	Vehicles Vehicles
2022-12-21	256406	NORTHERN IMPORTS, INC	\$210.9	Uniforms Uniforms
2022-12-21	256407	CENTRAL TEXAS HEAVY EQUIPMENT	\$9308.38	Mobile Equipment Expense
2022-12-21	256408	SOUTHWEST INTERNATIONAL TRUCKS, INC.	\$446.11	Other Materials and Supplies Other Materials and Supplies
2022-12-21	256409	NORTHERN TOOL & EQUIPMENT	\$3.37	Building Improvements
2022-12-21	256410	GRAYSON-COLLIN ELECTRIC COOP INC	\$4232.35	Water Electricity
2022-12-21	256411	Southern Tire Mart	\$1473	Mobile Equipment Expense
2022-12-21	256412	SMITH TEMPORARIES	\$2852	Temporary Contract Labor Temporary Contract Labor
2022-12-21	256413	COMMUNITY WASTE	\$5370.54	Outside

		DISPOSAL LP		Maintenance
2022-12-21	256414	CITY OF THE COLONY	\$126.09	Water Water Water
2022-12-21	256415	DALLAS COWBOYS FOOTBALL CLUB	\$145000	Promotional Expenses Promotional Expenses
2022-12-21	256416	Airgas, Inc dba Airgas USA, LLC	\$606.6	Other Materials and Supplies
2022-12-21	256417	DAIOHS U.S.A, INC	\$1720.26	Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies
2022-12-21	256418	Safelite Fulfillment, Inc	\$359.04	Mobile Equipment Expense
2022-12-21	256419	ALL TRAFFIC SOLUTIONS	\$3000	Outside Maintenance
2022-12-21	256420	UNITED RENTALS, INC	\$695	Rentals - Equipment
2022-12-21	256421	Mustang Apparel	\$169.75	Office Supplies
2022-12-21	256422	WESCO DISTRIBUTION INC	\$152.26	Other Materials and Supplies
2022-12-21	256423	Industrial Power LLC	\$113.69	Mobile Equipment Expense  Mobile Equipment Expense  Mobile Equipment Expense
2022-12-21	256424	Intelligent Interiors Inc	\$4475.59	Building Improvements
2022-12-21	256425	Primary Health Inc,	\$853.78	Consulting/Professional
2022-12-21	256426	CHANGE INNOVATIONS LLC	\$750	Education and Training
2022-12-21	256427	A&A Active Backflow, LLC	\$300	Outside Maintenance
2022-12-21	256428	AI VECTOR ,LLC	\$40000	Software Software Software Software

				Software
2022-12-21	256429	BISK EDUCATION INC	\$1950.75	Education and Training
2022-12-21	256430	ROLLINS INC / ORKIN LLC	\$1125	Outside Maintenance
2022-12-21	256431	TM ALTO 5000 S HULEN,LLC	\$27.61	Water
2022-12-21	256432	Questica Inc	\$562.5	Software
2022-12-21	256433	Cruzin Auto LLC	\$25.5	Mobile Equipment Expense  Mobile Equipment Expense
2022-12-21	256434	Brodnax Printing Company, LLC	\$1896	Promotional Expenses
2022-12-21	256435	The Integer Group LLC	\$79250	Consulting/Professional
2022-12-21	256436	Corporate Services Consultants,LLC	\$1095	Outside Maintenance Services Outside Maintenance Services
2022-12-21	256437	Morrison Supply Company,LLC	\$2060.73	Building Improvements Building Improvements Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies
2022-12-21	256438	Marcus E. Knight	\$301.78	Travel
2022-12-21	256439	SRH LANDSCAPES LLC	\$19600	Outside Maintenance
2022-12-21	256440	IEH Auto Parts LLC	\$524.66	Mobile Equipment Expense  Mobile Equipment Expense



				Mobile Equipment Expense
2022-12-21	256441	Vickie L Kasten	\$445.6	Small Tools and Shop Supplies
2022-12-21	256442	PRTS, LLC	\$53.5	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2022-12-21	256443	Coufal- Prater Equipment, LLC	\$14108.39	Machinery
2022-12-21	256444	Mission Critical Partners, LLC	\$224	Consulting/Profess Serv Tech
2022-12-21	256445	Mallory Safety & Supply, LLC	\$387.01	Uniforms Uniforms Uniforms
2022-12-21	256446	Heart Saver Institute	\$3375	Education and Training
2022-12-21	256447	Dallas Law Enforcement Uniform & Supply	\$303.84	Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services
2022-12-21	256448	Timsco International, LP	\$19343.83	Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies



				Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies
2022-12-21	256449	Rentaltyme Ice Machines LLC	\$256.01	Outside Maintenance
2022-12-21	256450	HD Supply Facilities Maintenance Ltd	\$550.25	Small Tools and Shop Supplies Small Tools and Shop Supplies
2022-12-21	256451	Allant Group, LLC	\$9420	Consulting/Profess Serv Tech
2022-12-21	256452	WorldatWork	\$2700	Education and Training
2022-12-21	256453	Richard Mendoza	\$753	Cash - Payroll Disbursement
2022-12-21	256454	Shelby County Clerk	\$11	Legal Fees
2022-12-21	256455	JENNIFER C. KEAN	\$.11	Refunds
2022-12-21	256456	CHRISTOPHER JOHNSON	\$32.48	Refunds
2022-12-21	256457	CHESTER D MOHR	\$20	Refunds
2022-12-21	256458	SALLY B. BROYLES	\$30.58	Refunds
2022-12-21	256459	Shaquila Jolly	\$8.63	Refunds
2022-12-21	256460	JOHN SAMUEL DAVIDSON	\$9.23	Refunds
2022-12-21	256461	COLETTE ANN MCCADDEN	\$25	Refunds
2022-12-21	256462	MATTHEW K. DAVIS	\$60	Refunds
2022-12-21	256463	SHAWN R. LIGHT	\$24.61	Refunds

2022-12-21	256464	DIEGO IDI	\$32.22	Refunds
2022-12-21	256465	HOLLY B. TOLKACHJOV	\$8.51	Refunds
2022-12-21	256466	DEANNE L. POWERS	\$20.2	Refunds
2022-12-21	256467	CJ JACKSON	\$44.29	Refunds
2022-12-21	256468	LAUREN A. WILLCOX	\$7.15	Refunds
2022-12-21	256469	BEVERLY BURRIS BERRYMAN	\$43.66	Refunds
2022-12-21	256470	CESAR COLUNGA	\$61.95	Refunds
2022-12-21	256471	ALICIA WILSON	\$27.95	Refunds
2022-12-21	256472	QUIKRETE ALBUQUERQUE	\$10.66	Refunds
2022-12-21	256473	MURIEL E. ARCHER	\$5.11	Refunds
2022-12-21	256474	CESAR MUNOZ	\$1.12	Refunds
2022-12-21	256475	RICHARD H. JOERGENSEN	\$28.26	Refunds
2022-12-21	256476	Gerardo Corral	\$11.95	Refunds
2022-12-21	256477	TERESA WARREN	\$29.78	Refunds
2022-12-21	256478	ANTONI ADONIAS VASQUEZ VASQUEZ	\$2.96	Refunds
2022-12-21	256479	MELISSA CELESTE	\$7.83	Refunds
2022-12-21	256480	CARRIE F. TAYLOR	\$1.49	Refunds
2022-12-21	256481	JOYCE HUSKETH	\$13.91	Refunds
2022-12-21	256482	EVA L. LEWIS	\$12	Refunds
2022-12-21	256483	Michael Mullins	\$33.73	Refunds
2022-12-21	256484	VINCENT CHANG	\$10.64	Refunds
2022-12-21	256485	CORY D. STEWART	\$15.33	Refunds
2022-12-21	256486	SAMUEL SANDOVAL	\$73.38	Refunds

2022-12-21	256487	ROBERTO C. RODRIGUEZ	\$15.75	Refunds
2022-12-21	256488	LARRY M. CAMPBELL	\$8.79	Refunds
2022-12-21	256489	Heather LYNN	\$12.41	Refunds
2022-12-21	256490	AYESHA AKHTER	\$15.59	Refunds
2022-12-21	256491	SHIRLEY WALDO	\$46.33	Refunds
2022-12-21	256492	ALFRED INGRAM JR	\$46.98	Refunds
2022-12-21	256493	LUIS VASQUEZ	\$60.82	Refunds
2022-12-21	256494	RICARDO MARTINEZ	\$13.01	Refunds
2022-12-21	256495	SHIRLEY ROGERS	\$18.99	Refunds
2022-12-21	256496	ALEXIS D. MCCAULEY	\$65.23	Refunds
2022-12-21	256497	MICHAEL G FOLEY	\$20	Refunds
2022-12-21	256498	Renee Mahl	\$7.85	Refunds
2022-12-21	256499	JOE C. ROBINSON	\$27.23	Refunds
2022-12-21	256500	ANTHONY E. CHRISOTPHER	\$28.06	Refunds
2022-12-21	256501	BERTHA EDDINGS	\$10.19	Refunds
2022-12-21	256502	PATSY RUTH BOATWRIGHT	\$.06	Refunds
2022-12-21	256503	JAMES JOHN WELCH	\$5.13	Refunds
2022-12-21	256504	LAURA ELENA RIOS BUSTOS	\$2.23	Refunds
2022-12-21	256505	Erica Bartholomew	\$5.96	Refunds
2022-12-21	256506	JOSUE D. TORRES	\$38.42	Refunds
2022-12-21	256507	KATHRYN CLAUDIA MILLER JOHN A	\$392.02	Refunds
2022-12-27	013487	UNITED HEALTHCARE INSURANCE COMPANY	\$93135.3	Unreported Claims Liability Unreported Claims Liability
2022-12-28	001851	Lane -Abrams Joint	\$260518.95	Outside

		Venture		Maintenance
2022-12-28	001852	Lane -Abrams Joint Venture	\$260518.95	Outside Maintenance
2022-12-28	001853	ROY JORGENSEN ASSOCIATES, INC.	\$1551319.09	Outside Maintenance
2022-12-28	001854	ROY JORGENSEN ASSOCIATES, INC.	\$455400	Outside Maintenance
2022-12-28	001855	WG Engineering & Construction, LLC	\$28118.06	Signing Expense Retainage Payable
2022-12-28	001856	ATKINS NORTH AMERICA, INC.	\$316390.94	General Engineering Consulting/Profess Serv Tech Bridge Repairs Pavement & Shoulders Pavement Markings Signing Expense Infrastructure Rdway/Hwy/Bridg  Infrastructure Rdway/Hwy/Bridg  Infrastructure Rdway/Hwy/Bridg  Building Improvements
2022-12-28	001857	HUITT & ZOLLARS, INC.	\$7088.63	General Engineering
2022-12-28	001858	Valor Intelligent Processing, LLC	\$217741	Temporary Contract Labor
2022-12-28	001859	AUSTIN BRIDGE & ROAD	\$2611348.6	Retainage Payable  Infrastructure Rdway/Hwy/Bridg
2022-12-28	001860	ETC	\$113775.64	Consulting/Profess Serv Tech
2022-12-28	001861	PROFESSIONAL ACCOUNT	\$565526.97	Temporary Contract Labor
2022-12-28	001862	PROFESSIONAL ACCOUNT	\$247471.5	Temporary Contract Labor
2022-12-28	001863	PROFESSIONAL	\$8586.48	Consulting/Profess

		ACCOUNT		ional
2022-12-28	001864	RFD AND ASSOCIATES INC	\$25520	Outside Maintenance
2022-12-28	001865	Deluxe Financial Services, LLC	\$33299.57	Bank Charges
2022-12-28	001866	Deluxe Financial Services, LLC	\$27112.83	Bank Charges
2022-12-28	001867	VRX, INC.	\$126715.57	General Engineering General Engineering Consulting/Profess Serv Tech General Engineering Repairs and Maintenance Building Improvements Building Improvements Infrastructure Rdway/Hwy/Bridg  Building Improvements Building Improvements
2022-12-28	256508	JACOBS ENGINEERING GROUP INC	\$22055.44	General Engineering General Engineering
2022-12-28	256509	CITY OF CARROLLTON	\$145.38	Water Water
2022-12-28	256510	CITY OF GRAND PRAIRIE	\$222.67	Water
2022-12-28	256511	CITY OF PLANO	\$95.2	Outside Maintenance
2022-12-28	256512	CITY OF PLANO	\$588.79	Water Water Water Water
2022-12-28	256513	DALLAS WATER UTILITIES	\$2437.73	Water Water Water Water Water

				Water Water Water Water Water Water Water Water Water Water
2022-12-28	256514	ELLIOTT ELECTRIC SUPPLY	\$659.23	Small Tools and Shop Supplies Small Tools and Shop Supplies
2022-12-28	256515	DEPARTMENT OF INFORMATION	\$2545.67	Telecommunications
2022-12-28	256516	HALFF ASSOCIATES INC.	\$512107.34	General Engineering General Engineering
2022-12-28	256517	LOWE'S COMPANIES, INC.	\$796.98	Building Improvements Building Improvements Infrastructure Rdway/Hwy/Bridg
2022-12-28	256518	PARK CITIES LIMITED PARTNERSHIP	\$76.76	Mobile Equipment Expense  Mobile Equipment Expense
2022-12-28	256519	REBCON, INC.	\$165269.6	Retainage Payable  Infrastructure Rdway/Hwy/Bridg
2022-12-28	256520	STAPLES BUSINESS	\$29.17	Office Supplies
2022-12-28	256521	TRANE U.S. INC.	\$2554.54	Other Materials and Supplies
2022-12-28	256522	TOWN OF ADDISON	\$599.66	Water Water Water Water Water



				Water
2022-12-28	256523	TRANSCORE HOLDINGS, INC	\$29728	Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg
2022-12-28	256524	COLLIN COUNTY GOVERNMENT	\$7042.56	Consulting/Profess ional
2022-12-28	256525	W.W.GRAINGER, INC	\$1795.32	Other Materials and Supplies Other Materials and Supplies
2022-12-28	256526	CITY OF FRISCO	\$217.26	Water Water
2022-12-28	256527	BD HOLT CO DBA HOLT CAT,CRANE & EQUIP.	\$2090.7	Mobile Equipment Expense Mobile Equipment Expense
2022-12-28	256528	SHI-GOVERNMENT SOLUTIONS, INC.	\$41742.15	Software
2022-12-28	256529	DENTON COUNTY ELECTRIC	\$11946.75	Electricity Electricity Electricity Electricity Gas Electricity Electricity Electricity Electricity Electricity Electricity Electricity Electricity
2022-12-28	256530	RAY HUFFINES CHEVROLET	\$947.94	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense

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				Mobile Equipment Expense
2022-12-28	256531	LANDMARK NURSERIES INC	\$259.35	Landscaping
2022-12-28	256532	ATMOS ENERGY CORPORATION, INC	\$1594.7	Gas Gas Gas Gas
2022-12-28	256533	RODRIGUEZ TRANSPORTATION	\$388589.36	General Engineering
2022-12-28	256534	Alliance Geotechnical Group,	\$27969.98	Infrastructure Rdway/Hwy/Bridg
2022-12-28	256535	ULINE INC	\$2603.4	Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies
2022-12-28	256536	COMPLETE SUPPLY, INC.	\$582.8	Other Materials and Supplies
2022-12-28	256537	SOUTHWEST CREDIT	\$250357.73	Temporary Contract Labor

				Temporary Contract Labor
2022-12-28	256538	NORTHERN IMPORTS, INC	\$1054.84	Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Uniforms Uniforms Uniforms Uniforms
2022-12-28	256539	Soil Express LTD	\$18882.5	Outside Maintenance
2022-12-28	256540	ENVIRONMENTAL SYSTEMS RESEARCH	\$44293.73	Software
2022-12-28	256541	CITY OF MCKINNEY	\$186.3	Water Water Water
2022-12-28	256542	LEGACY CONTRACTING, L.P.	\$840.7	Outside Maintenance
2022-12-28	256543	REGENCY PLAZA PRINTING & OFFICE SUPPLY	\$6408.5	Promotional Expenses Promotional Expenses
2022-12-28	256544	Southern Tire Mart	\$2414.21	Mobile Equipment Expense
2022-12-28	256545	SMITH TEMPORARIES	\$3920	Temporary Contract Labor Temporary Contract Labor
2022-12-28	256546	NETSYNC NETWORK SOLUTION	\$24275.35	Computers Computers Computers Computers Computers Computers

				Computers Computers Computers Computers Computers Computers Computers Computers
2022-12-28	256547	W DOUGLASS DISTRIBUTING	\$18636.37	Motor Fuel Expense
2022-12-28	256548	DAIOHS U.S.A, INC	\$963.06	Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies
2022-12-28	256549	UNITED RENTALS, INC	\$1023	Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services Building Improvements
2022-12-28	256550	Mustang Apparel	\$2043.5	Uniforms
2022-12-28	256551	Infinity Contractors International LTD	\$123535.8	Building Improvements Pay Ded - Fed Income Tax
2022-12-28	256552	Industrial Power LLC	\$848.89	Mobile Equipment Expense  Mobile Equipment Expense

				Mobile Equipment Expense
				Mobile Equipment Expense
2022-12-28	256553	CEC Facilities Group, LLC	\$1041.25	Infrastructure Rdway/Hwy/Bridg
2022-12-28	256554	LAWSON PRODUCTS INC	\$35.28	Other Materials and Supplies
2022-12-28	256555	HAMDAN HOLDINGS LLC	\$205.98	Mobile Equipment Expense Mobile Equipment Expense
2022-12-28	256556	INOVA SOLUTIONS INC	\$5092.5	Electronic Supplies Electronic Supplies Electronic Supplies Electronic Supplies Electronic Supplies Electronic Supplies
2022-12-28	256557	JOHN TOMLINSON	\$7291.25	Outside Maintenance
2022-12-28	256558	Ragle Inc	\$27141.5	Retainage Payable Infrastructure Rdway/Hwy/Bridg
2022-12-28	256559	TM ALTO 5000 S HULEN,LLC	\$6404.58	Prepaid Rent Prepaid Rent
2022-12-28	256560	KIMCO REALTY CORPORATION	\$6411.18	Prepaid Rent Prepaid Rent
2022-12-28	256561	TollPlus LLC	\$3265449.75	Outside Maintenance Services Consulting/Profess Serv Tech Software
2022-12-28	256562	MIMCO,INC	\$4893.44	Prepaid Rent Prepaid Rent









				Infrastructure Rdway/Hwy/Bridg
				Infrastructure Rdway/Hwy/Bridg
				Infrastructure Rdway/Hwy/Bridg
				Infrastructure Rdway/Hwy/Bridg
				Infrastructure Rdway/Hwy/Bridg
2022-12-28	256569	PRTS, LLC	\$7	Mobile Equipment Expense
2022-12-28	256570	6479 Camp Bowie Blvd LLC	\$9646.41	Prepaid Rent Prepaid Rent Electricity Gas Water
2022-12-28	256571	Mallory Safety & Supply, LLC	\$63.3	Uniforms
2022-12-28	256572	Uniform Solutions, Inc	\$1010.64	Uniforms Uniforms Uniforms Uniforms
2022-12-28	256573	TJ'S Professional Painting	\$30894.8	Building Improvements Building Improvements Building Improvements
2022-12-28	256574	White Cap Supply Holdings 11, LLC	\$1092.09	Other Materials and Supplies Other Materials and Supplies
2022-12-28	256575	Dallas Law Enforcement	\$75.96	Outside Maintenance
2022-12-28	256576	Rentaltyme Ice Machines LLC	\$2226.07	Outside Maintenance Services Outside Maintenance Services
2022-12-28	256577	Lev Pinelis	\$2500	Education and

				Training
2022-12-28	256578	NANCY STARRETT VERA	\$410.35	Refunds
2022-12-28	256579	SUSAN K. COCKRELL	\$2.37	Refunds
2022-12-28	256580	SOPEAP CHEY	\$14.52	Refunds
2022-12-28	256581	GABRIELLE Salinas	\$16.32	Refunds
2022-12-28	256582	cecilia Guerrero	\$14.85	Refunds
2022-12-28	256583	Ricardo Lugo	\$50.36	Refunds
2022-12-28	256584	KELLY K. YAW	\$34.41	Refunds
2022-12-28	256585	BARBARA D. LOGAN	\$36.24	Refunds
2022-12-28	256586	Christopher D. Buettner	\$34.66	Refunds
2022-12-28	256587	JOHN SULLIVAN MARSHALL	\$20	Refunds
2022-12-28	256588	Tyler Garrett	\$7.38	Refunds
2022-12-28	256589	JOEL J. BANDA	\$4.59	Refunds
2022-12-28	256590	SPIRO L. GEORGE JR.	\$17.6	Refunds
2022-12-28	256591	GUY ANDERIOUS KANGAS	\$20	Refunds
2022-12-28	256592	PATRICIA D. MALONE	\$16.3	Refunds
2022-12-28	256593	WILLIAM P. BRYANT	\$12.98	Refunds
2022-12-28	256594	DAVID L. MCDONALD	\$71.43	Refunds
2022-12-28	256595	VELDA JOYCE WILLIAMS	\$9.2	Refunds
2022-12-28	256596	LAURA SPRECHER	\$31.66	Refunds
2022-12-28	256597	DANIEL L. GAUVIN	\$45.6	Refunds
2022-12-28	256598	GRANT EGBERT	\$35.41	Refunds
2022-12-28	256599	CLARISSA A. POZOS	\$1.78	Refunds
2022-12-28	256600	Michael Colvin	\$20	Refunds

2022-12-28	256601	CHARLES L. TAYLOR	\$16.09	Refunds
2022-12-28	256602	RUBY EARLENE ARMSTRONG	\$6.08	Refunds
2022-12-28	256603	REBECCA DISMUKES	\$377.24	Refunds
2022-12-28	256604	WILLIAM OCONNELL	\$20	Refunds
2022-12-28	256605	Nadja Schultea	\$12.56	Refunds
2022-12-28	256606	KEVIN S. BREEDEN	\$14.09	Refunds
2022-12-28	256607	JAMES A. SLOCUM	\$2.38	Refunds
2022-12-28	256608	JOHN R KUHLMAN	\$20	Refunds
2022-12-28	256609	GRACE K. RUIZREYES	\$22.64	Refunds
2022-12-28	256610	EMILY TANG	\$4.31	Refunds
2022-12-28	256611	JON M. FOWLER	\$9.97	Refunds
2022-12-28	256612	SAM R. DEERE	\$20	Refunds
2022-12-28	256613	Lindsay J. Holwegner	\$31.65	Refunds
2022-12-28	256614	MELISSA ELLISON	\$42.02	Refunds
2022-12-28	256615	ERIKA SUSANA CHAVEZ VALLES	\$2.94	Refunds
2022-12-28	256616	ERIKA SUSANA CHAVEZ VALLES	\$20	Refunds
2022-12-28	256617	SHERMAN D RICHARDSON	\$20	Refunds
2022-12-28	256618	TRACY WASHBURN	\$5.46	Refunds
2022-12-28	256619	Tyler Wallace	\$320.76	Refunds
2022-12-28	256620	DONALD B. NELSON	\$20.24	Refunds
2022-12-28	256621	Nelida S. Stevens	\$16.16	Refunds
2022-12-28	256622	RACHEL E. BORG	\$44.71	Refunds
2022-12-28	256623	SHAUNTA L. DENNIS	\$7.38	Refunds
2022-12-28	256624	Rachad Akobi	\$15	Refunds

2022-12-28	256625	MARCO ESCALANTE	\$20	Refunds
2022-12-28	256626	ALLEN LEE BEAR	\$8.75	Refunds
2022-12-28	256627	HEA Y. LEE	\$160.31	Refunds
2022-12-28	256628	DIVINA G. PENALOZA	\$36.02	Refunds
2022-12-28	256629	HUYEN V. NGUYEN	\$9.1	Refunds
2022-12-28	256630	GREGORY A. MARTY	\$20	Refunds
2022-12-28	256631	CHRISTINA MERRICK	\$19.61	Refunds
2022-12-28	256632	SHANNON D. SCOTT	\$7.02	Refunds
2022-12-28	256633	DEBORAH HANLON TAYLOR	\$9.6	Refunds
2022-12-28	256634	RODNEY ADAMS	\$17.4	Refunds
2022-12-28	256635	MONA E. HERNANDEZ	\$22.37	Refunds
2022-12-28	256636	PHYLLIS A. BROOKS	\$77.43	Refunds
2022-12-28	256637	HOLLY LOUISE WOODARD	\$40	Refunds
2022-12-28	256638	BENJAMIN F. RITTER	\$11.25	Refunds
2022-12-28	256639	DAMIAN WORRIE	\$3.05	Refunds
2022-12-28	256640	Bailey L. Eisenbarth	\$32.27	Refunds
2022-12-28	256641	MARK G. CICCARELLO	\$40.06	Refunds
2022-12-28	256642	IOANNIS PERPERIDIS	\$5	Refunds
2022-12-28	256643	MATTHEW COHEE	\$.01	Refunds
2022-12-28	256644	RHONDA L. JACKMAN	\$.27	Refunds
2022-12-28	256645	FRANCES RAMOS	\$9.64	Refunds
2022-12-28	256646	CHARLOTTE RISINGER	\$11.94	Refunds
2022-12-28	256647	KENNETH ELLIOTT	\$40.76	Refunds

2022-12-28	256648	SUPRIYA MAHARJAN	\$43.63	Refunds
2022-12-28	256649	RARSHA M. BURRIS	\$22.16	Refunds
2022-12-28	256650	JOHN SALEIN	\$2.63	Refunds
2022-12-28	256651	NORMA M. WESTURN	\$2.64	Refunds
2022-12-28	256652	JOHN P. DAUGHERTY	\$22.03	Refunds
2022-12-28	256653	ARLENE S. DOSKER	\$17	Refunds
2022-12-28	256654	SHARON LEVAY	\$51.4	Refunds
2022-12-28	256655	BARBARA J. ARCHER	\$37.8	Refunds
2022-12-28	256656	LYNNE M. LASKI	\$7.8	Refunds
2022-12-28	256657	TRACY L. MILLER	\$22.01	Refunds
2022-12-28	256658	Ethan Puchaty	\$7.13	Refunds
2022-12-28	256659	TY WEAVER	\$125.57	Refunds
2022-12-28	256660	JOYCE CARROLL	\$22.81	Refunds
2022-12-28	256661	Moneygram Accounting	\$244.52	Refunds
2022-12-28	256662	Fidelity Express	\$319.46	Refunds
2022-12-28	256663	GLENN A. O'DELL	\$1.68	Refunds
2022-12-28	256664	CHERYL D. WILSON	\$17.31	Refunds
2022-12-28	256665	MARICRUZ RODRIGUEZ	\$18.9	Refunds
2022-12-28	256666	CLARENCE F. MITCHELL	\$6.81	Refunds
2022-12-28	256667	DIANNA G. HIGGINBOATHAM	\$22.26	Refunds
2022-12-28	256668	MAURICE KERRY WILLIAMS	\$63.09	Refunds
2022-12-28	256669	Mary Galindo	\$11.7	Refunds
2022-12-28	256670	ABIGAIL ALFORD	\$.52	Refunds
2022-12-28	256671	Sheryl A. Elseudy	\$34.4	Refunds

2022-12-28	256672	yeon D. park	\$20	Refunds
2022-12-28	256673	GERVAS O. WALLACE	\$14.49	Refunds
2022-12-28	256674	Sheila Nowicki	\$40	Refunds
2022-12-28	256675	DAVID L. MACAK	\$162.48	Refunds
2022-12-28	256676	PRIYANKA SHARE	\$24.49	Refunds
2022-12-28	256677	NORBERTO R. DALMAS	\$20.86	Refunds
2022-12-28	256678	Abel Ruiz	\$7.85	Refunds
2022-12-28	256679	LINDA D. COTTEN	\$3.82	Refunds
2022-12-28	256680	NOAH NAHLEL ZABOPITY BEEMER	\$241.42	Refunds
2022-12-28	256681	CHRISTEN EUGENE MENDEZ	\$240.35	Refunds
2022-12-30	004858	UNITED HEALTHCARE INSURANCE COMPANY	\$124655.66	Unreported Claims Liability Unreported Claims Liability
2022-12-30	117201	OFFICE OF THE ATTORNEY GENERAL	\$5927.72	Payroll Deduction - Other
2022-12-30	256682	CITY OF CARROLLTON	\$499.36	Water
2022-12-30	256683	CITY OF GRAND PRAIRIE	\$2362.59	Water Water Water Water Water Water
2022-12-30	256684	CITY OF PLANO	\$190.4	Water
2022-12-30	256685	DALLAS WATER UTILITIES	\$34.1	Water Water
2022-12-30	256686	ELLIOTT ELECTRIC SUPPLY	\$13093.48	Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies



				Mobile Equipment Expense
				Mobile Equipment Expense
				Mobile Equipment Expense
				Mobile Equipment Expense
2022-12-30	256690	IDSC HOLDINGS LLC	\$142.55	Small Tools and Shop Supplies Small Tools and Shop Supplies
2022-12-30	256691	STANDARD INSURANCE CO.	\$14543.12	Unreported Claims Liability
2022-12-30	256692	STAPLES BUSINESS	\$39.98	Office Supplies
2022-12-30	256693	COUNTY OF TARRANT	\$10495.72	Consulting/Professional
2022-12-30	256694	AT&T CORP	\$10596.91	Telecommunications
2022-12-30	256695	CITY OF FORT WORTH	\$104.26	Water
2022-12-30	256696	CITY OF FRISCO	\$4938.01	Water Water Outside Maintenance Services Outside Maintenance Services
2022-12-30	256697	BD HOLT CO DBA HOLT CAT,CRANE &	\$2586.69	Mobile Equipment Expense
2022-12-30	256698	VERIZON WIRELESS	\$2448.49	Telecommunications
2022-12-30	256699	DENTON COUNTY ELECTRIC	\$75.69	Electricity
2022-12-30	256700	SID TOOL CO INC	\$688.28	Other Materials and Supplies
2022-12-30	256701	RAY HUFFINES CHEVROLET	\$534.8	Mobile Equipment Expense
2022-12-30	256702	Delta Dental Insurance Company	\$1776.5	Unreported Claims Liability



2022-12-30	256703	Delta Dental Insurance Company	\$4518.1	Unreported Claims Liability Unreported Claims Liability
2022-12-30	256704	COMPLETE SUPPLY, INC.	\$1711.12	Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies
2022-12-30	256705	Stripe-A-Zone	\$347194.02	Retainage Payable  Pavement Markings Pavement Markings
2022-12-30	256706	AC Printing LLC	\$1653	Printing and Photographic
2022-12-30	256707	NORTHERN IMPORTS, INC	\$111.3	Uniforms
2022-12-30	256708	CITY OF LEWISVILLE	\$323.5	Water Water Water Water Water Water Water
2022-12-30	256709	CITY OF MCKINNEY	\$237.85	Water Water Water Water Water
2022-12-30	256710	Southern Tire Mart	\$1650.6	Mobile Equipment Expense  Mobile Equipment Expense  Mobile Equipment Expense
2022-12-30	256711	SMITH TEMPORARIES	\$4812	Temporary Contract Labor Temporary Contract Labor Temporary Contract Labor

2022-12-30	256712	NC CHILD SUPPORT CENTRALIZED	\$120.92	Payroll Deduction - Other
2022-12-30	256713	JOHNSON COUNTY	\$1100.4	Consulting/Profess ional
2022-12-30	256714	UNITED HEALTHCARE INSURANCE COMPANY	\$80575.09	Unreported Claims Liability Unreported Claims Liability
2022-12-30	256715	UNITED HEALTHCARE	\$11755.68	Unreported Claims Liability
2022-12-30	256716	BRIDGEWORK PARTNERS, LLC	\$1054.9	Temporary Contract Labor
2022-12-30	256717	Milligan Partners, LLC	\$5138.94	Consulting/Profess ional Consulting/Profess ional Consulting/Profess ional
2022-12-30	256718	W DOUGLASS DISTRIBUTING	\$19237	Motor Fuel Expense
2022-12-30	256719	GRAYSON COUNTY TREASURER	\$351.08	Consulting/Profess ional
2022-12-30	256720	Rockwall County Texas	\$681.2	Consulting/Profess ional
2022-12-30	256721	DAIOHS U.S.A, INC	\$2294.86	Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies
2022-12-30	256722	WHAPPS LLC	\$6904.43	Promotional Expenses
2022-12-30	256723	ERATH COUNTY	\$5.24	Consulting/Profess ional
2022-12-30	256724	Zip's Truck Equipment,Inc	\$4714.75	Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies

2022-12-30	256725	A-LTier II, LLC (f/k/a Patron Solutions	\$40000	Promotional Expenses Promotional Expenses Promotional Expenses
2022-12-30	256726	Fannin County	\$73.36	Consulting/Professional
2022-12-30	256727	IEH Auto Parts LLC	\$1666.61	Mobile Equipment Expense  Mobile Equipment Expense  Mobile Equipment Expense  Mobile Equipment Expense  Mobile Equipment Expense  Mobile Equipment Expense  Mobile Equipment Expense  Mobile Equipment Expense  Mobile Equipment Expense
2022-12-30	256728	Sterling InfoSystems, Inc.	\$7972.94	Consulting/Professional Consulting/Professional Consulting/Professional Consulting/Professional
2022-12-30	256729	MOJO Web Solutions, LLC	\$65956.2	Consulting/Professional Serv Tech Consulting/Professional Serv Tech

2022-12-30	256730	VISION SERVICE PLAN INSURANCE	\$5169.9	Unreported Claims Liability
2022-12-30	256731	J.C. Commercial, Inc	\$399154.02	Retainage Payable  Building Improvements
2022-12-30	256732	WTI Innovations, LLC	\$70619.25	Software
2022-12-30	256733	White Cap Supply Holdings 11, LLC	\$977.22	Other Materials and Supplies
2022-12-30	256734	HD Supply Facilities Maintenance Ltd	\$1066.72	Small Tools and Shop Supplies Small Tools and Shop Supplies Small Tools and Shop Supplies Small Tools and Shop Supplies
2022-12-30	256735	JOHN WRIGHT ASSOCIATES INC	\$9482	Vehicles
2022-12-30	256736	Kansas Payment Center	\$281.54	Payroll Deduction - Other
2022-12-30	256737	SAHA MONISH	\$40	Refunds
2022-12-30	256738	MATT HAMILTON	\$10.4	Refunds
2022-12-30	256739	JASON MARTINEZ	\$28380.57	Refunds

















































































































































































































































































































































































































































































































































































































































































































































































































































































































































































































































































































































































































































































































































































































































































































































































































































































































































































































































































































































































































































































































































































































































































































































