

Check Register Year to Date: 2023

Date	Payment Ref	Vendor Name	Amount	Description
2023-01-03	013520	CVS Pharmacy,Inc	\$102660.08	Unreported Claims Liability
2023-01-03	013521	CVS Pharmacy,Inc	\$2908.34	Unreported Claims Liability
2023-01-04	256740	CITY OF PLANO	\$672.79	Water Water
2023-01-04	256741	OFFICE OF THE ATTORNEY GENERAL	\$177.7	Payroll Deduction - Other
2023-01-04	256742	REPUBLIC SERVICES OF TEXAS, LTD	\$2475.02	Outside Maintenance
2023-01-04	256743	CITY OF FORT WORTH	\$66.73	Water
2023-01-04	256744	DENTON COUNTY ELECTRIC	\$9720.84	Gas Electricity Electricity Electricity Electricity Electricity Electricity Electricity Electricity Electricity Electricity Electricity
2023-01-04	256745	NORTHERN IMPORTS, INC	\$127.4	Uniforms Uniforms
2023-01-04	256746	SOUTHWEST INTERNATIONAL TRUCKS, INC.	\$17567.78	Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies
2023-01-04	256747	REGENCY PLAZA PRINTING & OFFICE SUPPLY	\$2225	Office Supplies Freight and Express
2023-01-04	256748	LexisNexis Risk Solutions FL Inc.	\$2876.72	Consulting/Professional
2023-01-04	256749	Boundless Network D8287	\$3382.41	Promotional Expenses
2023-01-04	256750	Lake cities Municipal Utility Authority	\$33.17	Water
2023-01-04	256751	Allant Group, LLC	\$3000	Consulting/Professional Serv Tech

2023-01-04	256752	JENEVIEW CHRISTINE MARTIS	\$19.31	Refunds
2023-01-04	256753	CARL BARNES	\$5.96	Refunds
2023-01-04	256754	JACK P. RUSSELL	\$38.01	Refunds
2023-01-04	256755	DEBORAH ANN HALL	\$30.56	Refunds
2023-01-04	256756	BRENDA COURTNEY	\$20	Refunds
2023-01-04	256757	DOINEL PUJOY	\$1.7	Refunds
2023-01-04	256758	luis javier canales	\$20	Refunds
2023-01-04	256759	PAT HEALD	\$46.91	Refunds
2023-01-04	256760	ROBERT S. DOERR	\$98.78	Refunds
2023-01-04	256761	DONUALD E. BELL	\$5	Refunds
2023-01-04	256762	SARA DOWNS	\$83.64	Refunds
2023-01-04	256763	JOSHUA T. BLINN	\$25.75	Refunds
2023-01-04	256764	JOSHUA BLINN	\$40	Refunds
2023-01-04	256765	COLLEEN G. JEWELL	\$20.55	Refunds
2023-01-04	256766	JOSHUA T. BLINN	\$20	Refunds
2023-01-04	256767	JASON EWALD	\$45.49	Refunds
2023-01-04	256768	WILLIAM B. MERCHANT	\$18.57	Refunds
2023-01-04	256769	Nina Jones	\$27.63	Refunds
2023-01-04	256770	SHEILA ROBINSON	\$3.1	Refunds
2023-01-04	256771	LEON A HUNTER	\$24.8	Refunds
2023-01-04	256772	TREVOR R. MROCHEK	\$18.04	Refunds
2023-01-04	256773	ERIC KYMALA	\$20	Refunds
2023-01-04	256774	LEONIECIA SIMS	\$40	Refunds
2023-01-04	256775	Ansley G. Valley	\$20	Refunds

2023-01-04	256776	MARCEL BUSTO	\$3.1	Refunds
2023-01-04	256777	MOLLY JEAN KAELIN	\$12.93	Refunds
2023-01-04	256778	GILSON C. BENETTI	\$5.79	Refunds
2023-01-04	256779	JEFF HOYT	\$20	Refunds
2023-01-04	256780	KAREN S. UTZMAN	\$.33	Refunds
2023-01-04	256781	SUZANNE EMERSON	\$10.11	Refunds
2023-01-04	256782	ADAM S. LENTZ	\$50.96	Refunds
2023-01-04	256783	TANELL COOPER	\$3.7	Refunds
2023-01-04	256784	TEXAS BIOTECHNOLOGY	\$3.44	Refunds
2023-01-04	256785	MARIA POPOCA DIAZ	\$5.27	Refunds
2023-01-04	256786	CRESHA L. BABINA	\$39.16	Refunds
2023-01-04	256787	CATHY GEORGE	\$.02	Refunds
2023-01-04	256788	FERNANDO VELASQUEZ	\$3.41	Refunds
2023-01-04	256789	ALICIA V. LEE	\$37.32	Refunds
2023-01-04	256790	CARLENE W. GRANT	\$20	Refunds
2023-01-04	256791	AMANDA M. JENKINS	\$8.48	Refunds
2023-01-04	256792	QUINN STEWART	\$20.33	Refunds
2023-01-04	256793	Tien v. tran	\$2.62	Refunds
2023-01-04	256794	GEORGE E. WILKIN JR	\$31.44	Refunds
2023-01-04	256795	GERI WILSON	\$1.91	Refunds
2023-01-04	256796	KRISTEN FISHER	\$40	Refunds
2023-01-04	256797	SCARLET R SCALLAN AND Brent Scallan	\$20	Refunds
2023-01-04	256798	LEE BRETT	\$40.64	Refunds

2023-01-04	256799	DEAN S. SAMROW	\$13	Refunds
2023-01-04	256800	HERMANN T. BAUER	\$78.3	Refunds
2023-01-04	256801	BRYAN W. MUNDY	\$65.56	Refunds
2023-01-04	256802	EARL GRIGSBY	\$14.73	Refunds
2023-01-04	256803	ERASMO ESTRADA	\$38.26	Refunds
2023-01-04	256804	MAI S. YANG	\$16.38	Refunds
2023-01-04	256805	JACK D. HALL	\$22.41	Refunds
2023-01-04	256806	DAWN BURGESS	\$40	Refunds
2023-01-04	256807	CHARLES & EVA MACKEY	\$40	Refunds
2023-01-04	256808	BRETT A. BEATTIE	\$17.89	Refunds
2023-01-04	256809	PATRICIA LOPEZ	\$10	Refunds
2023-01-04	256810	JESUS JIMENEZ	\$20	Refunds
2023-01-04	256811	FORREST TILGER	\$9.02	Refunds
2023-01-04	256812	GLENN CONNORS	\$20	Refunds
2023-01-04	256813	Melody A. Slack	\$27.47	Refunds
2023-01-04	256814	ADBUL AHMED	\$17	Refunds
2023-01-04	256815	DUONG N. VAY	\$20	Refunds
2023-01-04	256816	CHERYL KOONCE	\$13.18	Refunds
2023-01-04	256817	DAVID J. LEBLANC	\$2.65	Refunds
2023-01-04	256818	AHMED ABOU- ELMAGD	\$59.91	Refunds
2023-01-04	256819	JOHNNY DUNIGAN	\$11.79	Refunds
2023-01-04	256820	JOHN EBAY	\$16.68	Refunds
2023-01-04	256821	JINNY KIRCHHOFF	\$1.29	Refunds
2023-01-04	256822	PABLO MERIIDA	\$28.31	Refunds

2023-01-04	256823	WILLIAM A. AUTREY	\$23.13	Refunds
2023-01-04	256824	andres samaniego	\$5.07	Refunds
2023-01-04	256825	TIA LESLIE GOWINS FLORES	\$11.43	Refunds
2023-01-04	256826	HOWARD CABIAO	\$5.29	Refunds
2023-01-04	256827	ABRAHAM LICONA	\$5	Refunds
2023-01-04	256828	DAVID JACKSON	\$23.11	Refunds
2023-01-04	256829	Brecken Roe	\$17.72	Refunds
2023-01-04	256830	CAWTHON B. PERDUE JR	\$28.9	Refunds
2023-01-04	256831	Daryl Schmidt	\$4.9	Refunds
2023-01-04	256832	JORGE BARRON	\$4.53	Refunds
2023-01-04	256833	DALE J. COHEN	\$8.58	Refunds
2023-01-04	256834	CATINA MOSBY	\$11.12	Refunds
2023-01-04	256835	REBECCA ANTHONY	\$20	Refunds
2023-01-04	256836	JACQUELINE S. MAINOUS	\$14.56	Refunds
2023-01-04	256837	HARISH KATKAM	\$26.74	Refunds
2023-01-04	256838	DANIEL GOINES	\$5	Refunds
2023-01-04	256839	SAMRAK CHENG	\$19.17	Refunds
2023-01-04	256840	DARENN JAMARIE MASSEY	\$20	Refunds
2023-01-04	256841	JANE PAXSON	\$15	Refunds
2023-01-04	256842	CHARLES D. BEAN	\$40	Refunds
2023-01-04	256843	Madeline P. Church	\$20	Refunds
2023-01-04	256844	JOSHUA I. TROTTER	\$36.83	Refunds
2023-01-04	256845	SUSAN Z. NASSIRI	\$341.48	Refunds

2023-01-04	256846	MEKUANENT G. EYASU	\$41.31	Refunds
2023-01-04	256847	LINDA ANDERSON	\$38.24	Refunds
2023-01-04	256848	TAYLOR MYROW	\$40	Refunds
2023-01-04	256849	MELISSA R. GOWER	\$89.22	Refunds
2023-01-04	256850	SUE E. BAUM	\$25.54	Refunds
2023-01-04	256851	MELVIN D. CHAPMAN	\$49	Refunds
2023-01-04	256852	TABATHA GREELY	\$12.19	Refunds
2023-01-04	256853	GRANT D. ERHARD	\$24.23	Refunds
2023-01-04	256854	GARY J. VAUK	\$16.48	Refunds
2023-01-04	256855	DAVID LASS	\$4.81	Refunds
2023-01-04	256856	ROBERT H. MEIXNER	\$34.27	Refunds
2023-01-04	256857	SKYLAR GRANT PROCK	\$11.32	Refunds
2023-01-04	256858	John Gish	\$209	Refunds
2023-01-04	256859	TOLUWALASE DAVID OKE	\$1000	Refunds
2023-01-04	256860	KAITLYN SCHIELE	\$562.34	Refunds
2023-01-04	256861	FARROW FREIGHT LLC	\$42.1	Refunds
2023-01-04	256862	DOXO Accounting	\$680.74	Refunds
2023-01-06	013544	ICMARC	\$213849.52	Pay Ded - Retirement Emp Contrbtn - Retmnt Pay Ded - Deferred Compstn Pay Ded - Deferred Compstn Payroll Deduction - Other

				Payroll Deduction - Other
2023-01-06	256863	CITY OF PLANO	\$6657.12	Water Water Water Water Water Water Water Water
2023-01-06	256864	DALLAS WATER UTILITIES	\$84.29	Water
2023-01-06	256865	DEALERS ELECTRICAL SUPPLY	\$88.07	Other Materials and Supplies
2023-01-06	256866	EMPLOYEES RETIREMENT	\$25478.92	Group Insurance
2023-01-06	256867	FEDERAL EXPRESS CORPORATION	\$35	Freight and Express Freight and Express
2023-01-06	256868	HDR ENGINEERING, INC.	\$7577.01	General Engineering
2023-01-06	256869	PARK CITIES LIMITED PARTNERSHIP	\$5039.19	Mobile Equipment Expense
2023-01-06	256870	STAPLES BUSINESS	\$35.01	Office Supplies
2023-01-06	256871	Frontier Southwest Incorporated	\$264.63	Telecommunications
2023-01-06	256872	Frontier Southwest Incorporated	\$1993.08	Telecommunications
2023-01-06	256873	WOODVEST LLC	\$10.91	Mobile Equipment Expense
2023-01-06	256874	AT&T CORP	\$27636.62	Telecommunications
2023-01-06	256875	AT&T CORP	\$246.06	Telecommunications
2023-01-06	256876	AT&T CORP	\$27234.52	Telecommunications
2023-01-06	256877	AT&T CORP	\$27636.62	Telecommunications
2023-01-06	256878	DENTON COUNTY ELECTRIC	\$296.94	Electricity
2023-01-06	256879	RAY HUFFINES CHEVROLET	\$139.39	Mobile Equipment Expense

2023-01-06	256893	IEH Auto Parts LLC	\$1160.9	Mobile Equipment Expense Mobile Equipment Expense
2023-01-06	256894	LJA Engineering, Inc	\$79696.83	Infrastructure Rdway/Hwy/Bridg
2023-01-06	256895	Pluckers - Addison,LP	\$3327.45	Employee Appreciation
2023-01-06	256896	Pluckers - Preston Rd, LP	\$3327.45	Employee Appreciation
2023-01-06	256897	Pluckers - Allen, LP	\$3340.2	Employee Appreciation
2023-01-06	256898	GREGORY G. RANKIN	\$38.98	Refunds
2023-01-06	256899	James Fickens	\$2.36	Refunds
2023-01-06	256900	CINDY PANNELL	\$12.78	Refunds
2023-01-06	256901	DANA BENTON	\$12.97	Refunds
2023-01-06	256902	Margaret M. Davenport	\$8.27	Refunds
2023-01-06	256903	TANJA E. RIDDLE	\$16.31	Refunds
2023-01-06	256904	DAVID MATA	\$5.2	Refunds
2023-01-06	256905	BERTHA G. KENDRICK	\$16.39	Refunds
2023-01-06	256906	HESHAM ABDULLAH ALJALOU	\$6.33	Refunds
2023-01-06	256907	SHAWNA TYRIE ROSS	\$25.99	Refunds
2023-01-06	256908	LAWRENCE F. JELESMA	\$1.37	Refunds
2023-01-06	256909	ECTOR GOMEZ	\$24.12	Refunds
2023-01-06	256910	JENNA M. SANMIGUEL	\$33.02	Refunds
2023-01-06	256911	BLANCA BAKER	\$18.07	Refunds
2023-01-06	256912	RENA ADDISON	\$16.91	Refunds
2023-01-06	256913	Sydney Luna	\$20	Refunds
2023-01-06	256914	WILLIAM K.	\$20.32	Refunds

		CALLAHAN		
2023-01-06	256915	DON R. TOWNLEY	\$27.05	Refunds
2023-01-06	256916	Kevin L. GLASPY	\$40	Refunds
2023-01-06	256917	ERICA D. SLEDGE	\$11.15	Refunds
2023-01-06	256918	LARRY B. HENDERSON	\$11.43	Refunds
2023-01-06	256919	DEMETERIA K. BEANE	\$22.77	Refunds
2023-01-06	256920	Damaris Payne	\$40	Refunds
2023-01-06	256921	GEOFF CARTER	\$38.27	Refunds
2023-01-06	256922	Zavier D. Chatman	\$20	Refunds
2023-01-06	256923	JAMES AUSENBAUGH	\$20	Refunds
2023-01-06	256924	JACK HILL	\$.52	Refunds
2023-01-06	256925	JAMAAL D. EDWARDS	\$20	Refunds
2023-01-06	256926	MICHAEL GRAHAM	\$5.38	Refunds
2023-01-06	256927	DAVID RAMOS	\$35.75	Refunds
2023-01-06	256928	KATHY KELLOM	\$1.04	Refunds
2023-01-06	256929	JUSTIN P. MCQUEARY	\$47.3	Refunds
2023-01-06	256930	Amanda MONTEZ	\$33.33	Refunds
2023-01-06	256931	ANNA HOMSEY	\$19.03	Refunds
2023-01-06	256932	BETH HOUTS	\$8.76	Refunds
2023-01-06	256933	MARIA DEL ROSARIO ORTEGA LICONA	\$27.45	Refunds
2023-01-06	256934	WILLIAM C GORDON	\$40	Refunds
2023-01-06	256935	ROY L. GILLETT	\$159.1	Refunds
2023-01-06	256936	TINA LALANI	\$14.75	Refunds
2023-01-06	256937	SHIRLEY J. WHITE	\$22.53	Refunds

2023-01-06	256938	JAMES RUDD	\$22.81	Refunds
2023-01-06	256939	JENNIFER M. ERDMANN	\$22.68	Refunds
2023-01-06	256940	DENCIL K. MINTON	\$25.55	Refunds
2023-01-06	256941	SHARON L. MONG	\$56.13	Refunds
2023-01-06	256942	FEDERICO CRUZ	\$29.85	Refunds
2023-01-06	256943	KENNETH MERCIER	\$9.86	Refunds
2023-01-06	256944	Danielle Jackson	\$60.07	Refunds
2023-01-06	256945	SAMANTHA R. CABLE	\$112.05	Refunds
2023-01-06	256946	JENNIFER L. HAGERTY	\$49.67	Refunds
2023-01-06	256947	JESUS ACACIO LEONELYS REYES	\$5.91	Refunds
2023-01-06	256948	VICTORIA L. JORDAN	\$23.66	Refunds
2023-01-06	256949	TANJA M. DAVIDSON	\$38.74	Refunds
2023-01-06	256950	ANN FRASE	\$32.79	Refunds
2023-01-06	256951	BRADLEY T. ARMSTRONG	\$48.23	Refunds
2023-01-06	256952	MICHAEL S. ELLIS	\$45.11	Refunds
2023-01-06	256953	MARIANE M. BOHLER	\$18.29	Refunds
2023-01-06	256954	EUNICE D. YOUNG	\$15.87	Refunds
2023-01-06	256955	JAMES E. TEW	\$19.73	Refunds
2023-01-06	256956	BRENDA P. HUNTER	\$10.96	Refunds
2023-01-06	256957	EUGENE J. CHUPIK	\$6.68	Refunds
2023-01-06	256958	SATANJOYA DAS	\$22.8	Refunds
2023-01-06	256959	RYAN V. WHETSELL	\$40	Refunds
2023-01-06	256960	ADRIANA MEXICANO	\$2.3	Refunds
2023-01-06	256961	Keith Pimm	\$63.43	Refunds

2023-01-06	256962	JESSICA E. RODRIGUEZ	\$38.82	Refunds
2023-01-06	256963	RAYMOND BARRON	\$20	Refunds
2023-01-06	256964	JIMMY TUSTIN	\$42.92	Refunds
2023-01-06	256965	Kevin H. Patrice	\$.66	Refunds
2023-01-06	256966	WILLIAM BENGE	\$15.9	Refunds
2023-01-06	256967	DIANE A. CASS	\$35.37	Refunds
2023-01-06	256968	GEORGE WISDOM	\$20.27	Refunds
2023-01-06	256969	ROY GOODMAN	\$30.01	Refunds
2023-01-06	256970	JOSEPH F. WHEAT	\$22.88	Refunds
2023-01-06	256971	Naomi M. Rodriguez	\$5.04	Refunds
2023-01-06	256972	Sue A. Bear	\$34.59	Refunds
2023-01-06	256973	SATVA NEMAN	\$13.48	Refunds
2023-01-06	256974	MICHAEL G. HALBERT	\$40	Refunds
2023-01-06	256975	MEGAN SOROLA	\$44.07	Refunds
2023-01-06	256976	BLACKLAND GLASS AND CONSTRUCTION	\$3.59	Refunds
2023-01-06	256977	LORI RENEAU	\$11.54	Refunds
2023-01-06	256978	JOLENE MCALLISTER	\$24.31	Refunds
2023-01-06	256979	DOUGLAS M. CROW	\$45.1	Refunds
2023-01-06	256980	HALEY C. BREI	\$15.5	Refunds
2023-01-06	256981	REBECCA STUTZMAN	\$3.95	Refunds
2023-01-06	256982	LONG NGUYEN	\$23.62	Refunds
2023-01-06	256983	Mark Fuhrman	\$15.76	Refunds
2023-01-06	256984	ABRAHAM LEE	\$1.48	Refunds

2023-01-06	256985	WILLIAM A. PHILLIPS	\$17.46	Refunds
2023-01-06	256986	BE BO HONG	\$2.03	Refunds
2023-01-06	256987	COLLEEN R. GERE	\$11.78	Refunds
2023-01-06	256988	TAMIE W. NELSON	\$16.47	Refunds
2023-01-06	256989	CONNIE SUE R. LUCE	\$10.15	Refunds
2023-01-06	256990	LEO HENINGTON	\$47.86	Refunds
2023-01-06	256991	MICHAEL A. GAYDOS	\$44.29	Refunds
2023-01-06	256992	CARL JOHNSON JR	\$7.98	Refunds
2023-01-06	256993	D. MICHAEL SATTERFIELD	\$2.54	Refunds
2023-01-06	256994	ELIE GHAZAL	\$313.99	Refunds
2023-01-06	256995	IVY MCEWAN	\$20	Refunds
2023-01-06	256996	DANIEL HOFF	\$13.11	Refunds
2023-01-06	256997	JAMEY JOHNSON	\$8.62	Refunds
2023-01-06	256998	ESMERALDA LOPEZ RIVERA	\$20	Refunds
2023-01-06	256999	BILLY F. WATTS	\$5	Refunds
2023-01-06	257000	Salma Palomino	\$82.71	Refunds
2023-01-06	257001	MARTIN J. ONEILL II	\$26.76	Refunds
2023-01-06	257002	BECKY VOGES	\$10.27	Refunds
2023-01-06	257003	ROBERTO ESQUEDA	\$40	Refunds
2023-01-06	257004	JOHN R. MAWHINNEY	\$7.64	Refunds
2023-01-06	257005	CLAUDIA ELLIS	\$17.04	Refunds
2023-01-06	257006	RENITA M. FRANCIS	\$18.65	Refunds
2023-01-06	257007	MARTY D. REGAN	\$13.28	Refunds
2023-01-06	257008	WEI JIE ZHENG	\$24.68	Refunds

2023-01-06	257009	MICHAEL E. RANDALL	\$18.64	Refunds
2023-01-06	257010	GELCO FLEET TRUST	\$8.98	Refunds
2023-01-06	257011	PAUL ALLEN GREENBERG	\$20.11	Refunds
2023-01-06	257012	Amandajohale Abbott	\$44.19	Refunds
2023-01-06	257013	FRANCES E. LINDSAY	\$7.28	Refunds
2023-01-06	257014	CONCEPCION RAMIREZ URIAS	\$36.28	Refunds
2023-01-06	257015	APRIL D. MCCANDLESS	\$20	Refunds
2023-01-06	257016	HANNAH P. MOREL	\$10.96	Refunds
2023-01-06	257017	RICHARD I. BEACH	\$19.21	Refunds
2023-01-06	257018	AUSTIN RICARDO RIVERO	\$13.33	Refunds
2023-01-06	257019	BRYAN CABALLERO	\$8.38	Refunds
2023-01-06	257020	sonia rodriguez	\$4.9	Refunds
2023-01-06	257021	KIM E. HENDRIX	\$37.59	Refunds
2023-01-06	257022	CORDARIUS O. JOHNSON	\$45.81	Refunds
2023-01-06	257023	ADRIANA A. LEAL	\$20	Refunds
2023-01-06	257024	NANCY AGUIRRE	\$39.72	Refunds
2023-01-06	257025	WILLIAM LIEBERMAN	\$13.43	Refunds
2023-01-06	257026	LAKESHA C. LAW	\$20	Refunds
2023-01-06	257027	AMY L. ERO	\$30.94	Refunds
2023-01-06	257028	BRIAN DEAN	\$3	Refunds
2023-01-06	257029	SUHAIR HARB	\$2.34	Refunds
2023-01-06	257030	BMW FINANCIAL SERVICES	\$18.1	Refunds
2023-01-06	257031	GREGORY RAYMOND BESSEMER	\$31.76	Refunds

2023-01-06	257032	STEPHEN T. SIMMONS	\$46.84	Refunds
2023-01-06	257033	CHARLES A. LUCIDO	\$17.78	Refunds
2023-01-06	257034	REBECCA J. CHOATE	\$21.85	Refunds
2023-01-06	257035	WILLIAM G KOWALESKI	\$23.75	Refunds
2023-01-06	257036	STEVEN DELAY	\$13.85	Refunds
2023-01-06	257037	Michael R. Leslie	\$40	Refunds
2023-01-06	257038	DALI ZENG	\$14.38	Refunds
2023-01-06	257039	ARELI ESPINOZA	\$20	Refunds
2023-01-06	257040	LYNN W. MEADOWS	\$21.02	Refunds
2023-01-06	257041	JOYCE W. BEAL	\$1.75	Refunds
2023-01-06	257042	REBA FREEMAN	\$20	Refunds
2023-01-06	257043	FLORA GOMEZ	\$24.23	Refunds
2023-01-06	257044	JOSE REYES	\$7.06	Refunds
2023-01-06	257045	MARY T LIUZZA	\$13.49	Refunds
2023-01-06	257046	HUBERT LEE	\$33.03	Refunds
2023-01-06	257047	BRANDON W. CARTER	\$1.28	Refunds
2023-01-06	257048	Avonlea Kate	\$14.01	Refunds
2023-01-06	257050	Toby Harrah	\$149.07	Refunds
2023-01-06	257051	MARY C. FAHERTY	\$9.54	Refunds
2023-01-06	257052	KECIA D. GAGUM	\$20	Refunds
2023-01-06	257053	ROBERT M. WALTON	\$6.84	Refunds
2023-01-09	013545	UNITED HEALTHCARE INSURANCE COMPANY	\$166194.49	Unreported Claims Liability Unreported Claims Liability

Meeting Expense

Meeting Expense

Meeting Expense

Meeting Expense

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Meeting Expense

Education and
Training

Meeting Expense

Office Supplies

Printing and
Photographic

Meeting Expense

Meeting Expense

Meeting Expense

Meeting Expense

Meeting Expense

Meeting Expense

Licenses

Dues &

Subscriptions

Education and
Training

Meeting Expense

Meeting Expense

Meeting Expense

Freight and
Express

Office Supplies

Education and
Training

Meeting Expense

Meeting Expense

Meeting Expense

Dues &
Subscriptions
Education and
Training

Dues &
Subscriptions
Legal Fees

Dues &
Subscriptions

Dues &
Subscriptions

Dues &
Subscriptions

Legal Fees

Freight and
Express

Education and
Training

Meeting Expense

Meeting Expense

Meeting Expense

Meeting Expense

Recruitment

Dues &
Subscriptions

Other Materials
and Supplies

Electronic Supplies

Software

Computers

Software

Other Materials
and Supplies

Other Materials
and Supplies

Other Materials
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Electronic Supplies

Telecommunicatio
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Other Materials
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Office Supplies
Infrastructure
Rdway/Hwy/Bridg

Office Supplies
Electronic Supplies

Building
Improvements
Small Tools and
Shop Supplies
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Mobile Equipment
Expense

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Education and
Training

Other Materials
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				Police Services (DPS) Police Services (DPS)
2023-01-11	008311	TEXAS COUNTY & DISTRICT RETIREMENT	\$1089763.09	Pay Ded - Retirement Pay Ded - Retirement Pay Ded - Retirement Pay Ded - Retirement Emp Contrbtn - Retmnt Emp Contrbtn - Retmnt Emp Contrbtn - Retmnt Emp Contrbtn - Retmnt Retirement Contributions
2023-01-11	257054	CITY OF PLANO	\$572.68	Water Water Water
2023-01-11	257055	DALLAS WATER UTILITIES	\$97.5	Water Water Water
2023-01-11	257056	TEXAS DEPT. OF PUBLIC SAFETY	\$1200	Rentals - Land
2023-01-11	257057	FEDERAL EXPRESS CORPORATION	\$106.71	Software Freight and Express Freight and Express
2023-01-11	257058	GT DISTRIBUTORS, INC.	\$5333	Vehicles
2023-01-11	257059	HDR ENGINEERING, INC.	\$10844.72	Infrastructure Rdwy/Hwy/Bridg
2023-01-11	257060	Frontier Southwest Incorporated	\$194.77	Telecommunicatio ns
2023-01-11	257061	U S POSTAL SERVICE	\$126199.04	Postage Postage Postage
2023-01-11	257062	QUESTMARK INFORMATION	\$269107.19	Consulting/Profess ional

		MANAGEMENT INC		Consulting/Professional Consulting/Professional Consulting/Professional
2023-01-11	257063	KONICA MINOLTA BUSINESS	\$11162.51	Office Supplies
2023-01-11	257064	AT&T CORP	\$8855.95	Telecommunications
2023-01-11	257065	AT&T CORP	\$1263.42	Telecommunications
2023-01-11	257066	AT&T CORP	\$6584.2	Telecommunications
2023-01-11	257067	AT&T CORP	\$5385.35	Telecommunications
2023-01-11	257068	CITY OF GARLAND, Texas	\$5779.39	Water Electricity Electricity Water Water Electricity
2023-01-11	257069	CITY OF FORT WORTH	\$299.63	Water Water Water Water
2023-01-11	257070	DENTON COUNTY ELECTRIC	\$443.26	Electricity Electricity
2023-01-11	257071	Barnsco, Inc.	\$3456.2	Other Materials and Supplies
2023-01-11	257072	TEXAS MUNICIPAL LEAGUE WC JOINT	\$2662632.98	Insurance Expense Other
2023-01-11	257073	ATMOS ENERGY CORPORATION, INC	\$2335.99	Gas Gas Gas Gas
2023-01-11	257074	AT&T MOBILITY II, LLC	\$8296.01	Telecommunications
2023-01-11	257075	Pacheco Koch Consulting	\$15668.62	Infrastructure Rdway/Hwy/Bridg
2023-01-11	257076	SOLID BORDER, INC.	\$9984	Software
2023-01-11	257077	Alliance Geotechnical Group,	\$33012.06	Infrastructure Rdway/Hwy/Bridg
2023-01-11	257078	CITY OF LEWISVILLE	\$140.66	Water
2023-01-11	257079	Aon Risk Services	\$374895.13	Insurance Expense

		Southwest, Inc.		Other
2023-01-11	257080	Aon Risk Services Southwest, Inc.	\$2853026.64	Insurance Expense Other
2023-01-11	257081	Aon Risk Services Southwest, Inc.	\$10361	Insurance Expense Other
2023-01-11	257082	Aon Risk Services Southwest, Inc.	\$1041	Insurance Expense Other
2023-01-11	257083	Aon Risk Services Southwest, Inc.	\$2650	Insurance Expense Other
2023-01-11	257084	TEAM Consultants, Inc.	\$20897.23	Infrastructure Rdway/Hwy/Bridg
2023-01-11	257085	COUNTY OF DENTON	\$7225.96	Consulting/Profess ional
2023-01-11	257086	Industrial Power LLC	\$7147.79	Mobile Equipment Expense Mobile Equipment Expense
2023-01-11	257087	DALLAS LIGHTHOUSE FOR THE BLIND	\$281.04	Uniforms Uniforms
2023-01-11	257088	NATIONAL ASSOCIATION OF	\$11915	Dues & Subscriptions
2023-01-11	257089	Dave's Hi- Way Wrecker Service Inc	\$160	Police Services (DPS)
2023-01-11	257090	Cruzin Auto LLC	\$25.5	Mobile Equipment Expense
2023-01-11	257091	Dana SafetySupply/Fleet Safety Equipment	\$26333.09	Vehicles Vehicles Vehicles Vehicles Vehicles Vehicles Vehicles Vehicles Vehicles
2023-01-11	257092	Experian Reserved Response, Inc	\$358000	Consulting/Profess Serv Tech
2023-01-11	257093	Crown Castle Fiber LLC	\$2074.33	Telecommunicatio ns
2023-01-11	257094	THERMO-FLUIDS INC	\$107.35	Mobile Equipment Expense
2023-01-11	257095	Mallory Safety & Supply, LLC	\$7.64	Uniforms
2023-01-11	257096	HD Supply Facilities Maintenance Ltd	\$448.5	Small Tools and Shop Supplies
2023-01-11	257097	FRANK S HAMLIN	\$80	Refunds

2023-01-11	257098	D ELIJAH JAMES DURHAM	\$72.82	Refunds
2023-01-11	257099	CARMELLA RUSSELL	\$24.99	Refunds
2023-01-11	257100	KATHERINE G. BUEHLER	\$2.57	Refunds
2023-01-11	257101	CHRISTINE ANN FAIL	\$25	Refunds
2023-01-11	257102	EVELYN CHAMBERLAIN	\$223.19	Refunds
2023-01-11	257103	JESSICA REZA	\$42.11	Refunds
2023-01-11	257104	SANDRA K. NICHOLS ALLEN	\$17.66	Refunds
2023-01-11	257105	maria Padilla	\$9.56	Refunds
2023-01-11	257106	KELSEY HART	\$26.33	Refunds
2023-01-11	257107	LONG T. NGUYEN	\$17.37	Refunds
2023-01-11	257108	CLASSIC BMW	\$1016.79	Refunds
2023-01-11	257109	BERENICE MARTINEZ	\$38.01	Refunds
2023-01-11	257110	Shilpa Shah	\$38	Refunds
2023-01-11	257111	MATTHEW E. TABOR	\$11.15	Refunds
2023-01-11	257112	MARK D. HEWITT	\$24.45	Refunds
2023-01-11	257113	JAMES KENNEY JR	\$41.33	Refunds
2023-01-11	257114	MATTIE M. CARTER	\$54.54	Refunds
2023-01-11	257115	ANDREW AUGUST HENDRICKSON	\$18.38	Refunds
2023-01-11	257116	CODY RYAN DILLARD	\$10.92	Refunds
2023-01-11	257117	DANNY S SENGSOUVANNAPRA	\$24.57	Refunds
2023-01-11	257118	ERIKA P. OROPEZA	\$18.7	Refunds
2023-01-11	257119	ROBERT L. EDWARDS	\$13.59	Refunds
2023-01-11	257120	CECIL D. BAILEY	\$.72	Refunds

2023-01-11	257121	NANCY S. STEVENS	\$17.68	Refunds
2023-01-11	257122	SHERRY KING	\$8.15	Refunds
2023-01-11	257123	TERRY LYNN POWELL JR AND	\$25	Refunds
2023-01-11	257124	MICHAEL R. LANE	\$.69	Refunds
2023-01-11	257125	MARK ANTHONY TAPIA	\$32.26	Refunds
2023-01-11	257126	William Hudgins	\$40	Refunds
2023-01-11	257127	REINOL CRUZ	\$20	Refunds
2023-01-11	257128	Logan Kenly	\$48.64	Refunds
2023-01-11	257129	JOHN M. WHITTEMORE	\$24.5	Refunds
2023-01-11	257130	EDGAR MORALES	\$50.47	Refunds
2023-01-11	257131	MATTHEW C MEARS	\$150	Refunds
2023-01-11	257132	Sri H. Bandi	\$3.72	Refunds
2023-01-11	257133	CHRIS M. LIVERAR	\$36.65	Refunds
2023-01-11	257134	MARIA A. MUNOZ	\$.33	Refunds
2023-01-11	257135	RENEE B. MARINER	\$1.24	Refunds
2023-01-11	257136	NADINE B. VALDEZ	\$17.92	Refunds
2023-01-11	257137	HALEH A. MCKELLER	\$41.93	Refunds
2023-01-11	257138	Lynne Abe	\$39.72	Refunds
2023-01-11	257139	CHRISTOPHER SEYMOUR	\$23.5	Refunds
2023-01-11	257140	CHANTOL DRENNAN	\$23.55	Refunds
2023-01-11	257141	Ahmed H. Bushra	\$.76	Refunds
2023-01-11	257142	WENDY MENDOZA	\$40	Refunds
2023-01-11	257143	DANA BENTON	\$65.82	Refunds
2023-01-11	257144	SANDRA BARNES-	\$1.08	Refunds

		SMITH		
2023-01-11	257145	PATRICK J. KIRLIN	\$29.1	Refunds
2023-01-11	257146	SHERI LYNN HARRAH	\$20	Refunds
2023-01-11	257147	JESSICA LOUTHAN	\$5.88	Refunds
2023-01-11	257148	GERALD PAINE	\$27.34	Refunds
2023-01-11	257149	JOHN NIXON	\$20	Refunds
2023-01-11	257150	Darion Holloway	\$5.12	Refunds
2023-01-11	257151	Shannon Umstattd	\$8.8	Refunds
2023-01-11	257152	KHAMSY CHANKHAMANY	\$40	Refunds
2023-01-11	257153	Dion Davis	\$40	Refunds
2023-01-11	257154	BRAD GEORGE	\$20	Refunds
2023-01-11	257155	GINA STARK	\$50.26	Refunds
2023-01-11	257156	MARC C. JOHNSON	\$32.4	Refunds
2023-01-11	257157	KARTIK DUBEY	\$2.52	Refunds
2023-01-11	257158	MARIA CORDERO	\$19.96	Refunds
2023-01-11	257159	KIMBERLY DARLENE CROCKETT	\$132.09	Refunds
2023-01-11	257160	Yesenia Garcia	\$.56	Refunds
2023-01-11	257161	ALICE CLARK	\$4.59	Refunds
2023-01-11	257162	CHARLES B. BLANKENSHIP	\$3.41	Refunds
2023-01-11	257163	JANET TEJEDA	\$41.77	Refunds
2023-01-11	257164	PRASHANTH CHINNARAJA	\$20	Refunds
2023-01-11	257165	STEPHANIE LYNETTE WHITMORE	\$9.62	Refunds
2023-01-11	257166	KERRY K. GAY	\$75.81	Refunds
2023-01-11	257167	KEVIN R. CLIFTON	\$37.47	Refunds

2023-01-11	257168	JHODIA ALECSIA FERGUSON	\$428.96	Refunds
2023-01-11	257169	HUDSON D. HUDGINS	\$10.7	Refunds
2023-01-11	257170	Delaney J. Flores	\$11.85	Refunds
2023-01-11	257171	JOSE ORTIZ NUNEZ	\$20	Refunds
2023-01-11	257172	BRYAN LOWRY	\$2.36	Refunds
2023-01-11	257173	Stephen Ward	\$40	Refunds
2023-01-11	257174	RODERICK A. HEELIS	\$22.19	Refunds
2023-01-11	257175	MARK W. WALLEN	\$36.97	Refunds
2023-01-11	257176	DEBBY L. SPARKS	\$2.71	Refunds
2023-01-11	257177	THOMAS P. SHUGHRUE	\$39.57	Refunds
2023-01-11	257178	ROBERT PICKENS	\$79.24	Refunds
2023-01-11	257179	NAOKO FUKITA	\$11.77	Refunds
2023-01-11	257180	RUTH R. GLASS	\$40.69	Refunds
2023-01-11	257181	ROBERT GREEN	\$3.91	Refunds
2023-01-11	257182	JESUS BELTRAN	\$5.26	Refunds
2023-01-11	257183	YADIRA LEDESMA	\$.74	Refunds
2023-01-11	257184	COREY CONNER	\$33.66	Refunds
2023-01-11	257185	VALDEMAR ALVEAR BENITEZ	\$82.97	Refunds
2023-01-11	257186	JACK FARLEY	\$8.1	Refunds
2023-01-11	257187	STEPHANIE JENKINS	\$9.06	Refunds
2023-01-11	257188	CRAIG TEAGUE	\$21.5	Refunds
2023-01-11	257189	SAYEDBEHNAM HOSSEINPOUYA	\$5.44	Refunds
2023-01-11	257190	Dennis Price II	\$45.73	Refunds
2023-01-11	257191	KRISTIN WASSON	\$26.3	Refunds

2023-01-11	257192	BRIANA LATARIO ANDOR NICK	\$46.56	Refunds
2023-01-11	257193	BARRY H. LINK	\$21.52	Refunds
2023-01-11	257194	MARGARET L. MOTLEY	\$20	Refunds
2023-01-11	257195	GEORGE COON	\$30.56	Refunds
2023-01-11	257196	PAT M. STECKLER	\$24.08	Refunds
2023-01-11	257197	Amal Daghlas	\$40	Refunds
2023-01-11	257198	JDAVILA TRUCKING CORP	\$.36	Refunds
2023-01-11	257199	TRACY M. PRICE	\$25.98	Refunds
2023-01-11	257200	KUN CHENG	\$27.25	Refunds
2023-01-11	257201	SPEEDWAY CARRIERS LLC	\$198.68	Refunds
2023-01-12	013573	Optum Bank, Inc	\$5855.6	Unreported Claims Liability
2023-01-13	001868	ETC	\$130590.85	Consulting/Profess Serv Tech
2023-01-13	001869	THOMAS GALLAWAY CORPORATION	\$5246906	Consulting/Profess Serv Tech
2023-01-13	001870	HUITT & ZOLLARS, INC.	\$45866.06	Infrastructure Rdway/Hwy/Bridg
2023-01-13	001871	H.W Lochner, Inc	\$241261.14	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
2023-01-13	001872	HNTB CORPORATION	\$204586.32	General Engineering Infrastructure Right -of -Way Infrastructure Right -of -Way 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
2023-01-13	001873	HNTB CORPORATION	\$248243.62	General Engineering General Engineering Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg General Engineering Signing Expense General Engineering General Engineering General Engineering General Engineering General Engineering Infrastructure Rdway/Hwy/Bridg General Engineering General Engineering Infrastructure Right -of -Way Infrastructure Right -of -Way General Engineering General Engineering
2023-01-13	001874	PROFESSIONAL ACCOUNT	\$86332.94	Consulting/Professional
2023-01-13	001875	ROY JORGENSEN ASSOCIATES, INC.	\$1544197.75	Outside Maintenance Services Outside Maintenance Services

2023-01-13	001876	VRX, INC.	\$148108.66	General Engineering General Engineering Consulting/Profess Serv Tech General Engineering Building Improvements Building Improvements Infrastructure Rdway/Hwy/Bridg Building Improvements Building Improvements Infrastructure Rdway/Hwy/Bridg
2023-01-13	001877	Valor Intelligent Processing, LLC	\$1023445.11	Temporary Contract Labor
2023-01-13	004641	UNITED HEALTHCARE INSURANCE COMPANY	\$155485.79	Unreported Claims Liability Unreported Claims Liability
2023-01-13	010917	Optum Bank, Inc	\$71000	Unreported Claims Liability
2023-01-13	110834	OFFICE OF THE ATTORNEY GENERAL	\$5911.95	Payroll Deduction - Other
2023-01-13	257202	CITY OF CARROLLTON	\$438.19	Water Water Water Water Water
2023-01-13	257203	LOWE'S COMPANIES, INC.	\$1288.03	Infrastructure Rdway/Hwy/Bridg
2023-01-13	257204	NTTA Concentration Account	\$798.36	Payroll Deduction - Other
2023-01-13	257205	PARK CITIES LIMITED PARTNERSHIP	\$148.45	Mobile Equipment Expense Mobile Equipment Expense

2023-01-13	257206	STRUCTURAL STEEL PRODUCTS	\$16570	Other Materials and Supplies Other Materials and Supplies
2023-01-13	257207	WOODVEST LLC	\$44.2	Mobile Equipment Expense
2023-01-13	257208	DEPARTMENT OF STATE HEALTH	\$57	General Engineering
2023-01-13	257209	CITY OF GARLAND, Texas	\$7431.17	Water Electricity Electricity Water Water Water Water Water Water
2023-01-13	257210	CITY OF FRISCO	\$1446.8	Water Water Water Water Water Water Water Water Water Water Water Water
2023-01-13	257211	CREDIT MANAGEMENT LP	\$62598.83	Temporary Contract Labor
2023-01-13	257212	VERIZON WIRELESS	\$2448.49	Telecommunications
2023-01-13	257213	DENTON COUNTY ELECTRIC	\$2072.38	Electricity Electricity
2023-01-13	257214	NCTRCA- NORTH CENTRAL TX	\$39888	Dues & Subscriptions
2023-01-13	257215	RAY HUFFINES CHEVROLET	\$933.43	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
2023-01-13	257216	ATMOS ENERGY CORPORATION, INC	\$659.03	Gas Gas Gas
2023-01-13	257217	CITY OF SACHSE	\$2664.86	Water
2023-01-13	257218	SMITH TEMPORARIES	\$4191.9	Temporary Contract Labor Temporary Contract Labor Temporary Contract Labor
2023-01-13	257219	NC CHILD SUPPORT CENTRALIZED	\$120.92	Payroll Deduction - Other
2023-01-13	257220	NAVEX Global Inc	\$825	Software
2023-01-13	257221	MOJY HADDAD	\$1719.29	Meeting Expense Meeting Expense
2023-01-13	257222	US BANK NATIONAL ASSOCIATION	\$33280.54	Motor Fuel Expense
2023-01-13	257223	UNITED RENTALS, INC	\$2941.7	Rentals - Equipment

2023-01-13	257224	Industrial Power LLC	\$1825.21	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
2023-01-13	257225	CEC Facilities Group, LLC	\$35259.5	Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg
2023-01-13	257226	HAMDAN HOLDINGS LLC	\$102.99	Mobile Equipment Expense
2023-01-13	257227	IEH Auto Parts LLC	\$42.71	Mobile Equipment Expense
2023-01-13	257228	PRTS, LLC	\$7	Mobile Equipment Expense
2023-01-13	257229	Coufal- Prater Equipment,LLC	\$21.31	Mobile Equipment Expense
2023-01-13	257230	DOT Medical & Drug Testing Services,Inc	\$1030	Consulting/Professional

2023-01-13	257231	SIJ HOLDINGS, LLC	\$751.8	Public Information Fees Public Information Fees Public Information Fees
2023-01-13	257232	J.C. Commercial, Inc	\$408775.37	Building Improvements Retainage Payable
2023-01-13	257233	White Cap Supply Holdings 11, LLC	\$3883.32	Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies
2023-01-13	257234	Dallas Law Enforcement Uniform & Supply	\$246.87	Outside Maintenance Services Outside Maintenance Services
2023-01-13	257235	HD Supply Facilities Maintenance Ltd	\$298.07	Small Tools and Shop Supplies Small Tools and Shop Supplies
2023-01-13	257236	QLESS, INC	\$16342.5	Consulting/Professional
2023-01-13	257237	Kansas Payment Center	\$281.54	Payroll Deduction - Other
2023-01-13	257238	JEFFREY JOHN THOMAS TEMPLES	\$141.18	Refunds
2023-01-13	257239	KEITH CHO	\$15.68	Refunds
2023-01-13	257240	JEREMY P. YBARRA	\$49.56	Refunds
2023-01-13	257241	christa curtis	\$20	Refunds
2023-01-13	257242	ERIKA ROCHA	\$20	Refunds
2023-01-13	257243	CAROL TREMAYNE	\$68.15	Refunds
2023-01-13	257244	NANCY B. SMITH	\$12.54	Refunds

2023-01-13	257245	MUSIE GHEBREMESKEL	\$20	Refunds
2023-01-13	257246	MAHRI OZGUC	\$4.66	Refunds
2023-01-13	257247	IBRAHIM ABDELMAGID	\$18.1	Refunds
2023-01-13	257248	BUENAVENTURA MARTINEZ	\$20	Refunds
2023-01-13	257249	THOMAS J. LELA	\$94.91	Refunds
2023-01-13	257250	DIONICIA L. MCCALLUM	\$6.46	Refunds
2023-01-13	257251	CELINE van	\$19.6	Refunds
2023-01-13	257252	MICHAEL RITLAND	\$40	Refunds
2023-01-13	257253	CLETS O OFERE	\$7.84	Refunds
2023-01-13	257254	ANALI GARCIA	\$18.33	Refunds
2023-01-13	257255	Lauren R. Tillman	\$20	Refunds
2023-01-13	257256	SRI R. DEVARAKONDA	\$21.02	Refunds
2023-01-13	257257	USTRUX.COM LLC	\$149.09	Refunds
2023-01-13	257258	JEREMY DURRETT	\$751.93	Refunds
2023-01-13	257259	FRANK R. MILLER	\$491.3	Refunds
2023-01-13	257260	MICHAEL MUNN	\$107.07	Refunds
2023-01-13	257261	HUGHES APPLIANCE AND AC	\$95.92	Refunds
2023-01-13	257262	BMW FINANCIAL SERVICES	\$25	Refunds
2023-01-13	257263	STEPHANIE SANDOVAL	\$15.5	Refunds
2023-01-13	257264	CATHLEEN WHITELOW	\$9.7	Refunds
2023-01-13	257265	BERNIDENE M. SORRELS	\$5.1	Refunds
2023-01-13	257266	SAIT ROSIP JR	\$20.54	Refunds
2023-01-13	257267	KELLY CARR ABERNATHY	\$3.54	Refunds
2023-01-13	257268	CHARMINE A.	\$20	Refunds

		ISENHOUR		
2023-01-13	257269	BRETT STRICKLER	\$39.37	Refunds
2023-01-13	257271	michelle R. CLEVENGER	\$11.86	Refunds
2023-01-13	257272	Spoorthi Gajjala	\$42.32	Refunds
2023-01-13	257273	SHANTWAN HUMPHREY	\$1.6	Refunds
2023-01-17	014949	CVS Pharmacy,Inc	\$2701.43	Unreported Claims Liability
2023-01-17	014950	CVS Pharmacy,Inc	\$102614.51	Unreported Claims Liability
2023-01-18	257274	AT&T TELECONFERENCE	\$1.52	Telecommunicatio ns
2023-01-18	257276	CDW GOVERNMENT, INC.	\$1904	Electronic Supplies
2023-01-18	257277	CITY OF GRAND PRAIRIE	\$451.99	Water Water Water
2023-01-18	257278	DALLAS WATER UTILITIES	\$903.07	Water Water Water
2023-01-18	257279	TEXAS DEPT. OF PUBLIC SAFETY	\$975015.18	Police Services (DPS)
2023-01-18	257280	HALFF ASSOCIATES INC.	\$288138.43	General Engineering
2023-01-18	257281	Quadient Inc	\$2007.89	Postage
2023-01-18	257282	PARK CITIES LIMITED PARTNERSHIP	\$243.29	Mobile Equipment Expense Mobile Equipment Expense
2023-01-18	257283	STAPLES BUSINESS	\$145.7	Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies
2023-01-18	257284	Frontier Southwest Incorporated	\$134.09	Telecommunicatio ns
2023-01-18	257285	DSE Hockey Club, L.P	\$2405	Claims Payables
2023-01-18	257286	AT&T CORP	\$16.18	Telecommunicatio ns

2023-01-18	257287	CITY OF FORT WORTH	\$687.34	Water Water Water Water Water Water Water Water Water Water
2023-01-18	257288	CITY OF FRISCO	\$1999.29	Water Water Water Water Water Water Water Water Water Water Water Water
2023-01-18	257289	DENTON COUNTY ELECTRIC	\$662.03	Electricity Electricity Electricity
2023-01-18	257290	RAY HUFFINES CHEVROLET	\$233.84	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2023-01-18	257291	DALLAS BASKETBALL LIMITED	\$3310.35	Claims Payables
2023-01-18	257292	ATMOS ENERGY CORPORATION, INC	\$2465.61	Gas
2023-01-18	257293	RODRIGUEZ TRANSPORTATION	\$301852.69	General Engineering
2023-01-18	257294	FRISCO STADIUM LLC	\$368	Claims Payables
2023-01-18	257295	NORTHERN IMPORTS, INC	\$116.2	Uniforms
2023-01-18	257296	SOUTHWEST INTERNATIONAL	\$1731.78	Other Materials and Supplies

		TRUCKS, INC.		Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies
2023-01-18	257297	Soil Express LTD	\$50215	Outside Maintenance
2023-01-18	257298	VARITECH INDUSTRIES INC	\$3461.08	Other Materials and Supplies Other Materials and Supplies
2023-01-18	257299	DALLAS COWBOYS FOOTBALL CLUB	\$13566.77	Claims Payables
2023-01-18	257300	BRIDGEWORK PARTNERS, LLC	\$5230	Temporary Contract Labor Temporary Contract Labor Temporary Contract Labor
2023-01-18	257301	Collegiate Licensing Company, LLC	\$17691	Claims Payables
2023-01-18	257302	Industrial Power LLC	\$25.04	Mobile Equipment Expense
2023-01-18	257303	SOUTHWEST RESEARCH INSTITUTE	\$81338.96	Consulting/Profess Serv Tech Consulting/Profess Serv Tech Consulting/Profess Serv Tech Consulting/Profess Serv Tech
2023-01-18	257304	HAMDAN HOLDINGS LLC	\$102.99	Mobile Equipment Expense
2023-01-18	257305	DALLAS LIGHTHOUSE FOR THE BLIND	\$762.55	Uniforms
2023-01-18	257306	Enviromatic Systems of Fort Worth, Inc	\$5950	Building Improvements
2023-01-18	257307	CAVALLO ENERGY TEXAS LLC	\$151390.11	Electricity
2023-01-18	257308	Amy Stewart PC	\$278	Legal Fees

2023-01-18	257309	Cruzin Auto LLC	\$51	Mobile Equipment Expense Mobile Equipment Expense
2023-01-18	257310	PB PARENT,LLC	\$16325	Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services
2023-01-18	257311	IEH Auto Parts LLC	\$3177.45	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2023-01-18	257312	Promos Ink, Inc	\$65.3	Uniforms
2023-01-18	257313	MLB Advanced Media, LP	\$412.29	Claims Payables
2023-01-18	257314	Mallory Safety & Supply, LLC	\$53.01	Uniforms
2023-01-18	257315	Affinity Licensing, LLC	\$1242.58	Claims Payables Claims Payables
2023-01-18	257316	JAIRO FIORENTINO	\$1.38	Refunds
2023-01-18	257317	DORIS W. BUMPASS	\$2.87	Refunds
2023-01-18	257318	BRAD D. GOOCH	\$9.82	Refunds

2023-01-18	257319	Mary A. York	\$28.52	Refunds
2023-01-18	257320	MICHAEL J. DAMBRA	\$10.06	Refunds
2023-01-18	257321	RAJU GAUTAM	\$40.97	Refunds
2023-01-18	257322	WILLIAM M. PALMER	\$61.01	Refunds
2023-01-18	257323	SAURAB KAPOOR	\$.42	Refunds
2023-01-18	257324	IAN LATHLEAN	\$103.02	Refunds
2023-01-18	257325	JAMES EDWARD THROWER JR	\$1.94	Refunds
2023-01-18	257326	TOMAS PLANCARTE ROSALES	\$20	Refunds
2023-01-18	257327	VOUTE SALE	\$14.47	Refunds
2023-01-18	257328	ISMAEL TORRES TORRES	\$7.89	Refunds
2023-01-18	257329	AUDIE CHAUDION	\$14.64	Refunds
2023-01-18	257330	FRANK TAYLOR, FRANK TAYLOR	\$48.09	Refunds
2023-01-18	257331	rose schumaker	\$10.73	Refunds
2023-01-18	257332	LOURDES M. MORALES	\$20	Refunds
2023-01-18	257333	BARBARA LYNNE WHITE	\$42.57	Refunds
2023-01-18	257334	JARY COX	\$42.25	Refunds
2023-01-18	257335	CINDY N. CERDA	\$5.58	Refunds
2023-01-18	257336	JAMES LUNDY	\$23.76	Refunds
2023-01-19	013597	ICMARC	\$21686.56	Pay Ded - Deferred Compstn Pay Ded - Deferred Compstn
2023-01-19	013598	ICMARC	\$229225.77	Pay Ded - Retirement Emp Contribtn - Retmnt

				Pay Ded - Deferred Compstn
				Pay Ded - Deferred Compstn
				Payroll Deduction - Other
				Payroll Deduction - Other
2023-01-20	257337	JACOBS ENGINEERING	\$17840.6	General Engineering
2023-01-20	257338	CITY OF CARROLLTON	\$109.2	Water Water Water
2023-01-20	257339	CITY OF PLANO	\$1775.19	Water Water Water Water Water Water Water Water Water
2023-01-20	257340	CITY OF RICHARDSON	\$16	Water
2023-01-20	257341	DALLAS WATER UTILITIES	\$143.97	Water Water Water Water
2023-01-20	257342	ELLIOTT ELECTRIC SUPPLY	\$210.8	Small Tools and Shop Supplies
2023-01-20	257343	KIMLEY-HORN & ASSOCIATES, INC	\$37900.7	Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg
2023-01-20	257344	STAPLES BUSINESS	\$90.71	Office Supplies Office Supplies Office Supplies
2023-01-20	257345	U S POSTAL SERVICE	\$2037247.36	Postage Postage Postage

				Postage
2023-01-20	257346	COLLIN COUNTY GOVERNMENT	\$9091.4	Consulting/Professional
2023-01-20	257347	MBI CONSULTING, INC.	\$33881	Consulting/Professional Serv Tech
2023-01-20	257348	COUNTY OF TARRANT	\$12445	Consulting/Professional
2023-01-20	257349	CITY OF IRVING	\$641.47	Water Water Water Water Water Water Water Water
2023-01-20	257350	W.W.GRAINGER, INC	\$1114.45	Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies
2023-01-20	257351	QUESTMARK INFORMATION MANAGEMENT INC	\$288486.82	Consulting/Professional Consulting/Professional
2023-01-20	257352	KONICA MINOLTA BUSINESS	\$3741.52	Office Supplies
2023-01-20	257353	AT&T CORP	\$484.61	Telecommunications
2023-01-20	257354	AT&T CORP	\$965.7	Telecommunications
2023-01-20	257355	AT&T CORP	\$27773.46	Telecommunications
2023-01-20	257356	CITY OF GARLAND, Texas	\$144.49	Electricity
2023-01-20	257357	CITY OF FRISCO	\$7093.48	Water Water Water Outside Maintenance Services Water
2023-01-20	257358	ZENISYS CORPORATION	\$187035	Consulting/Professional Serv Tech
2023-01-20	257359	SHI-GOVERNMENT SOLUTIONS, INC.	\$38304.64	Software

2023-01-20	257360	DENTON COUNTY ELECTRIC	\$10583.23	Electricity Electricity Gas Electricity Electricity Electricity Electricity Electricity Electricity Electricity Electricity Electricity Electricity
2023-01-20	257361	SID TOOL CO INC	\$2649	Other Materials and Supplies Other Materials and Supplies
2023-01-20	257362	Barnsco, Inc.	\$895.17	Other Materials and Supplies
2023-01-20	257363	Mario Sinacola & Sons Excavating Inc.	\$19566.24	Infrastructure Rdway/Hwy/Bridg
2023-01-20	257364	RAY HUFFINES CHEVROLET	\$1010.12	Mobile Equipment Expense Mobile Equipment Expense
2023-01-20	257365	ATMOS ENERGY CORPORATION, INC	\$1506.74	Gas
2023-01-20	257366	BGE, Inc	\$10962.43	Traffic Engineering Fees
2023-01-20	257367	CITY OF CLEBURNE	\$68.71	Water
2023-01-20	257368	CALDWELL COUNTRY CHEVROLET LLC	\$79030	Vehicles Vehicles
2023-01-20	257369	NORTHERN IMPORTS, INC	\$390	Uniforms Uniforms Uniforms
2023-01-20	257370	GRAYSON-COLLIN ELECTRIC COOP INC	\$4562.91	Electricity Electricity
2023-01-20	257371	SMITH TEMPORARIES	\$4265.4	Temporary Contract Labor Temporary Contract Labor Temporary Contract Labor

2023-01-20	257372	CITY OF THE COLONY	\$126.09	Water Water Water
2023-01-20	257373	JOHNSON COUNTY	\$1367.64	Consulting/Professional
2023-01-20	257374	LexisNexis Risk Solutions FL Inc.	\$2846.8	Consulting/Professional Consulting/Professional
2023-01-20	257375	BRIDGEWORK PARTNERS, LLC	\$4469.4	Temporary Contract Labor Temporary Contract Labor Temporary Contract Labor Temporary Contract Labor
2023-01-20	257376	CDM SMITH INC	\$75725.56	Traffic Engineering Fees Traffic Engineering Fees
2023-01-20	257377	Milligan Partners, LLC	\$5138.94	Consulting/Professional Consulting/Professional
2023-01-20	257378	Synergy Signs & Services, LLC	\$22288.93	Signing Expense Retainage Payable Retainage Payable Signing Expense
2023-01-20	257379	COUNTY OF DENTON	\$8729.84	Consulting/Professional
2023-01-20	257380	GRAYSON COUNTY TREASURER	\$429.68	Consulting/Professional
2023-01-20	257381	Rockwall County Texas	\$1027.04	Consulting/Professional
2023-01-20	257382	Eatertaining Events, Inc	\$3444	Meeting Expense
2023-01-20	257383	Carahsoft Technology Corp	\$1043072.64	Software Software Software
2023-01-20	257384	DAIOHS U.S.A, INC	\$1720.26	Office Supplies Office Supplies Office Supplies

				Outside Maintenance Services
2023-01-20	257389	Hilltop Securities,Inc	\$28333.33	Consulting/Professional
2023-01-20	257390	DALLAS LIGHTHOUSE FOR THE BLIND	\$2180.49	Uniforms
2023-01-20	257391	AI VECTOR ,LLC	\$8000	Software
2023-01-20	257392	FULCRUM CONSULTING INC	\$43922.5	Outside Maintenance Services Outside Maintenance Services
2023-01-20	257393	Ragle Inc	\$213559.81	Retainage Payable Infrastructure Rdway/Hwy/Bridg
2023-01-20	257394	ERATH COUNTY	\$15.72	Consulting/Professional
2023-01-20	257395	Numbers Only,Inc	\$196805	Software Software Software
2023-01-20	257396	TollPlus LLC	\$708944.6	Consulting/Professional
2023-01-20	257397	Cruzin Auto LLC	\$51	Mobile Equipment Expense Mobile Equipment Expense
2023-01-20	257398	OPEN TEXT INC	\$9333.92	Software
2023-01-20	257399	Fannin County	\$115.28	Consulting/Professional
2023-01-20	257400	AGILOFT INC.	\$32640	Software
2023-01-20	257401	Texas A&M Transportation	\$10845.31	Traffic Engineering Fees
2023-01-20	257402	Eagle Barricade,LLC	\$23888.43	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
2023-01-20	257403	PRTS, LLC	\$53.5	Mobile Equipment Expense
				Mobile Equipment Expense
				Mobile Equipment Expense
				Mobile Equipment Expense
				Mobile Equipment Expense
2023-01-20	257404	J Ancira Strategies	\$11000	Consulting/Profess ional
2023-01-20	257405	Mission Critical Partners, LLC	\$27399.59	Consulting/Profess Serv Tech Software
2023-01-20	257406	Mallory Safety & Supply, LLC	\$39.1	Uniforms
2023-01-20	257407	Uniform Solutions, Inc	\$364.54	Uniforms Uniforms Uniforms
2023-01-20	257408	Wilson Bauhaus Interiors, LLC	\$5034.67	Building Improvements
2023-01-20	257409	CorTechs Inc,	\$4944.92	Consulting/Profess Serv Tech Consulting/Profess Serv Tech

2023-01-20	257410	Mesa Mobile Storage< LLC	\$1380	Building Improvements Building Improvements
2023-01-20	257411	Gourav Goyal	\$1120	Consulting/Profess Serv Tech
2023-01-20	257412	EDWARD JOHANN JR	\$40.84	Refunds
2023-01-20	257413	BIN ZHANG	\$18.9	Refunds
2023-01-20	257414	Carlos Lanza	\$2.87	Refunds
2023-01-20	257415	BARBARA A. CARR	\$5.34	Refunds
2023-01-20	257416	TREY BENEDICT	\$34.56	Refunds
2023-01-20	257417	JOHN D. MCDONALD	\$9.34	Refunds
2023-01-20	257418	MAC H. MCGILVRAY	\$40.36	Refunds
2023-01-20	257419	GIANNINA LOMBARDO	\$14.1	Refunds
2023-01-20	257420	RICHARD A. CARR	\$46.73	Refunds
2023-01-20	257421	Sanskriti Bartaula	\$40	Refunds
2023-01-20	257422	SHANNON ROBERTS	\$20	Refunds
2023-01-20	257423	ZULY ANAHI RAMOS CERINO	\$16.62	Refunds
2023-01-20	257424	Janiece McHenry	\$16.84	Refunds
2023-01-20	257425	ARTEMIO DIOSDADO JUAREZ	\$6	Refunds
2023-01-20	257426	KATHRYN ADKINS	\$40	Refunds
2023-01-20	257427	ROBERT DUANE WARNER	\$10.76	Refunds
2023-01-20	257428	EYAD H. AL SOUB	\$.8	Refunds
2023-01-20	257429	PHYLLIS HAVARD	\$8.22	Refunds
2023-01-20	257430	MARILYN S. BOEMER	\$4.71	Refunds
2023-01-20	257431	Jose Jaime	\$30.9	Refunds
2023-01-20	257432	Esther Lightfoot	\$22.05	Refunds

2023-01-20	257433	MEGHAN NICHOLE HOOTEN	\$16.77	Refunds
2023-01-20	257434	ENRICO D GASPERINI ISEA	\$8.08	Refunds
2023-01-20	257435	SHOUKAT ABADIN	\$29.38	Refunds
2023-01-20	257436	TYLERandElizabeth MARTIN	\$34.73	Refunds
2023-01-20	257437	Dickla C. Gaines	\$21.65	Refunds
2023-01-20	257438	RORY FAGAN	\$20	Refunds
2023-01-20	257439	MARILLA SMITH	\$20.29	Refunds
2023-01-20	257440	CHRISTINE HAHN	\$18.44	Refunds
2023-01-20	257441	MICHAEL J. CUTITTA	\$30.64	Refunds
2023-01-20	257442	LLOYD D. GRAY	\$20	Refunds
2023-01-20	257443	Haley M. Wohl	\$9	Refunds
2023-01-20	257444	Minh D. Nguyen	\$20	Refunds
2023-01-20	257445	TERESA MALONE	\$131.5	Refunds
2023-01-20	257446	ROHIT KAPOOR	\$400	Refunds
2023-01-20	257447	ANDREA KINER	\$28.43	Refunds
2023-01-20	257448	JUAN R. VAZQUEZ	\$41.7	Refunds
2023-01-20	257449	joel brettthauer	\$6.86	Refunds
2023-01-20	257450	ROBERT WILSON	\$20	Refunds
2023-01-20	257451	TOM L. BARNES	\$12.74	Refunds
2023-01-20	257452	CLIFFORD BILL HARRIS	\$62.44	Refunds
2023-01-20	257453	BRIAN KIBIRO	\$20	Refunds
2023-01-20	257454	SANDRA LINARES	\$17.95	Refunds
2023-01-20	257455	BRIAN CASEY	\$17.04	Refunds

				Infrastructure Rdway/Hwy/Bridg Retainage Payable Retainage Payable
2023-01-25	257469	STAPLES BUSINESS	\$73	Office Supplies Police Services (DPS)
2023-01-25	257470	TOWN OF ADDISON	\$572.18	Water Water Water Water Water Water
2023-01-25	257471	CITY OF GARLAND, Texas	\$37.6	Water
2023-01-25	257472	CITY OF FORT WORTH	\$159.06	Water Water
2023-01-25	257473	Keller North America, Inc	\$406291.25	Infrastructure Rdway/Hwy/Bridg Retainage Payable
2023-01-25	257474	GIBSON & ASSOCIATES INC	\$37872.84	Bridge Repairs Retainage Payable
2023-01-25	257475	DENTON COUNTY ELECTRIC	\$4610.27	Electricity Electricity Electricity Electricity Electricity Electricity Electricity Electricity
2023-01-25	257476	JAMES W GRIFFIN	\$2649.64	General Engineering General Engineering
2023-01-25	257477	ATMOS ENERGY CORPORATION, INC	\$75.56	Gas
2023-01-25	257478	Pacheco Koch Consulting	\$24788.4	Infrastructure Rdway/Hwy/Bridg

2023-01-25	257479	VAISALA INC.	\$26583.4	Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg
2023-01-25	257480	RUSSELL T. KELLEY	\$7500	Consulting/Profess ional
2023-01-25	257481	APPLE INC	\$2134	Computers Computers Computers Computers
2023-01-25	257482	W DOUGLASS DISTRIBUTING	\$22694.38	Motor Fuel Expense Motor Fuel Expense
2023-01-25	257483	Unicare Building Manitenance Inc	\$850	Outside Maintenance
2023-01-25	257484	UNITED RENTALS, INC	\$195	Building Improvements Rentals - Equipment
2023-01-25	257485	Intelligent Interiors Inc	\$5204.05	Building Improvements
2023-01-25	257486	ESTES THORNE & CARR PLLC	\$21597.5	Legal Fees Legal Fees Legal Fees Legal Fees Legal Fees Legal Fees
2023-01-25	257487	BRANCH BANKING AND TRUST	\$3877	Trustee Fees
2023-01-25	257488	TM ALTO 5000 S HULEN,LLC	\$12809.16	Prepaid Rent Prepaid Rent Rentals - Land Rentals - Land
2023-01-25	257489	KIMCO REALTY CORPORATION	\$6411.18	Rentals - Land Rentals - Land
2023-01-25	257490	MIMCO,INC	\$4893.44	Rentals - Land Rentals - Land
2023-01-25	257491	Marcus E. Knight	\$205	Travel
2023-01-25	257492	R S &H INC	\$121225.18	Infrastructure Rdway/Hwy/Bridg

2023-01-25	257493	PRTS, LLC	\$25.5	Mobile Equipment Expense
2023-01-25	257494	6479 Camp Bowie Blvd LLC	\$9615.66	Rentals - Land Rentals - Land Electricity Gas Water Rentals - Land
2023-01-25	257495	Camisha Simmons	\$1558	Legal Fees Legal Fees Legal Fees
2023-01-25	257496	PACER Service Center	\$3196.3	Dues & Subscriptions
2023-01-25	257497	PMWeb, Inc	\$108400	Software
2023-01-25	257498	J.C. Commercial, Inc	\$218429.23	Building Improvements Retainage Payable
2023-01-25	257499	TJ'S Professional Painting	\$3596.4	Building Improvements
2023-01-25	257500	Scheef & Stone LLP	\$160	Legal Fees
2023-01-25	257501	Ferguson Braswell Fraser Kubasta PC	\$180	Legal Fees
2023-01-25	257502	RHINA TORRES	\$54.7	Refunds
2023-01-25	257503	CAROL E. SULLIVAN	\$11.09	Refunds
2023-01-25	257504	JAMES P. FITTS	\$2.18	Refunds
2023-01-25	257505	Relicia Morrison	\$15.92	Refunds
2023-01-25	257506	CHRISTOPHER W. TURMAN	\$5.49	Refunds
2023-01-25	257507	MICHAEL FEENEY	\$32.31	Refunds
2023-01-25	257508	IVAN J. ALDANA	\$2.92	Refunds
2023-01-25	257509	PATSY FLORENCE ARNOLD	\$331.08	Refunds
2023-01-25	257510	WESLEY RAMSEY	\$8.67	Refunds
2023-01-25	257511	LEAH LYON	\$284.22	Refunds
2023-01-25	257512	ALEXINE SENEGAL	\$14.26	Refunds

2023-01-25	257513	KENT SLABOTSKY	\$13.9	Refunds
2023-01-25	257514	JANET BARNHART	\$11.28	Refunds
2023-01-25	257515	LAURA D. WAITS	\$20.2	Refunds
2023-01-25	257516	KAREN Y. GOODSON	\$46.97	Refunds
2023-01-25	257517	CASEY A. CAMERON	\$9.88	Refunds
2023-01-25	257518	HAILEY RAMIREZ	\$38.7	Refunds
2023-01-25	257519	LISA WALSH	\$23.58	Refunds
2023-01-25	257520	DONNA R. ROMINE	\$34.44	Refunds
2023-01-25	257521	THURMAN D. CLARK	\$46.06	Refunds
2023-01-25	257522	NORMAN A. SAPITSKY	\$36	Refunds
2023-01-25	257523	MARY D. JACKSON	\$.38	Refunds
2023-01-25	257524	SUELLEN BROWN	\$8.6	Refunds
2023-01-25	257525	SOREN S. HASFJORD	\$25.17	Refunds
2023-01-25	257526	SHUNDREA L. THOMPSON	\$10	Refunds
2023-01-25	257527	IMELDA VELA LOPEZ	\$.46	Refunds
2023-01-25	257528	MARCUS MOORE	\$68.77	Refunds
2023-01-25	257529	LANHE WU	\$17.75	Refunds
2023-01-25	257530	SHELBY N. FROHMADER	\$20	Refunds
2023-01-25	257531	Madison Snow	\$35.04	Refunds
2023-01-25	257532	EGLIA I. SEIJASDEKONCURAT	\$7.5	Refunds
2023-01-25	257533	EDWARD LAKES	\$20	Refunds
2023-01-25	257534	PHILLIP P. WALKER	\$23.1	Refunds
2023-01-25	257535	KAYLA WILLIAMS	\$2.53	Refunds
2023-01-25	257536	LIBRADA ORTEZ	\$106.5	Refunds

2023-01-25	257537	ARCHER F JAMES	\$14.6	Refunds
2023-01-25	257538	Fidelity Express	\$248.67	Refunds
2023-01-25	257539	DAVID LESLIE STANLEY	\$23.63	Refunds
2023-01-25	257540	Samuel Garza	\$10.79	Refunds
2023-01-25	257541	JANICE HARDAWAY	\$20.29	Refunds
2023-01-25	257542	MICHAL FLEJSIEROWICZ	\$40	Refunds
2023-01-25	257543	KELLY K. CHANG	\$31.95	Refunds
2023-01-25	257544	DIANA ELIZABETH VANEGAS	\$14.05	Refunds
2023-01-25	257545	Melissa D. Coleman	\$10.19	Refunds
2023-01-25	257546	HANS SCHULLER	\$37.07	Refunds
2023-01-25	257547	SUSAN C. WATERS	\$23.83	Refunds
2023-01-25	257548	DENISE CHAPPELL	\$20	Refunds
2023-01-25	257549	PATRICIA BRICKEY	\$13.63	Refunds
2023-01-25	257550	MIDRIEL BELLOSACRAMENTO	\$40	Refunds
2023-01-25	257551	DAVID L. WILKERSON	\$2.94	Refunds
2023-01-25	257552	LINDA EVANS	\$30.97	Refunds
2023-01-25	257553	EDIN KARAGIC	\$33.22	Refunds
2023-01-25	257554	JOHN D. GOLDEN	\$4.43	Refunds
2023-01-25	257555	STEPHAN DU TOIT	\$15.2	Refunds
2023-01-25	257556	SANJUAN MARTINEZ	\$16.89	Refunds
2023-01-25	257557	SANDRA J. LAWSON	\$47.2	Refunds
2023-01-25	257558	SHAWN RILEY	\$23.19	Refunds
2023-01-25	257559	SHANNON HEMMINGER	\$11.84	Refunds

2023-01-25	257560	VLADYSLAV OSTAPENKO	\$27.9	Refunds
2023-01-25	257561	Angela D. Vanella	\$7.35	Refunds
2023-01-25	257562	john austin	\$20	Refunds
2023-01-25	257563	PATRICIA M. PALMER	\$38.97	Refunds
2023-01-25	257564	ROBERT H. JUDD JR	\$20.77	Refunds
2023-01-25	257565	BYRON LATTIMORE	\$23.58	Refunds
2023-01-25	257566	DENNIS EDWARDS	\$20.88	Refunds
2023-01-25	257567	CAROL MARTIN	\$42.01	Refunds
2023-01-25	257568	CHRISTOPHER BLAIR	\$13.71	Refunds
2023-01-25	257569	RYAN ARISPE	\$5.06	Refunds
2023-01-25	257570	MYRNA J. FRAZIER	\$49.5	Refunds
2023-01-25	257571	DOUGLAS E. MASON	\$46.41	Refunds
2023-01-25	257572	RAMONA BRUNS	\$41	Refunds
2023-01-25	257573	michael A. fernandez	\$125.99	Refunds
2023-01-25	257574	AMBER NASHAI KENDRICKS	\$23.72	Refunds
2023-01-25	257575	SERGIO OVIEDO	\$18.65	Refunds
2023-01-25	257576	Shenetra S. Franklin	\$18.76	Refunds
2023-01-25	257577	TED RAY	\$8.05	Refunds
2023-01-25	257578	CHRISTINE M. DONNELLAN	\$5.9	Refunds
2023-01-25	257579	LINDA R. BALDWIN	\$16.78	Refunds
2023-01-25	257580	NITA K. NICKELS	\$22.57	Refunds
2023-01-25	257581	RAMON MARTINEZ NINO	\$20	Refunds
2023-01-25	257582	Carol M. Allen	\$34	Refunds
2023-01-25	257583	Robert Foster	\$4.72	Refunds

2023-01-25	257584	LEONEL TORRES	\$5	Refunds
2023-01-25	257585	CHARLES B. MURRAY	\$84.73	Refunds
2023-01-25	257586	JOSE G. ZUNIGA SILVA	\$27.11	Refunds
2023-01-25	257587	SOUKDANANH AIKMAN	\$1.95	Refunds
2023-01-25	257588	LESLIE EVERETT	\$6.99	Refunds
2023-01-25	257589	Kendrick Kwiwongbaye	\$49.89	Refunds
2023-01-25	257590	KRISTEN R. OWEN	\$9.42	Refunds
2023-01-25	257591	JASON PECK	\$35.09	Refunds
2023-01-25	257592	VICTOR M. VARGAS	\$16.8	Refunds
2023-01-25	257593	EDWARD HINOJOS	\$92.96	Refunds
2023-01-25	257594	RAQUEL MELENDEZ	\$6.57	Refunds
2023-01-25	257595	Ethel Bouldin	\$1.96	Refunds
2023-01-25	257596	SANTIAGO CARRIZAL CORTINA	\$7.89	Refunds
2023-01-25	257597	Moneygram Accounting	\$36.7	Refunds
2023-01-25	257598	DOXO Accounting	\$586.55	Refunds
2023-01-26	013637	TEXAS DEPARTMENT OF	\$398914.35	Outside Maintenance
2023-01-26	013647	Optum Bank, Inc	\$5805.6	Unreported Claims Liability
2023-01-26	452970	Delta Dental Insurance Company	\$22376.55	Unreported Claims Liability
2023-01-27	001878	ARK CONTRACTING SERVICES ,LLC	\$370997.76	Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Retainage Payable
2023-01-27	001879	Valor Intelligent Processing, LLC	\$190861	Temporary Contract Labor

2023-01-27	001880	Valor Intelligent Processing, LLC	\$575475.3	Temporary Contract Labor
2023-01-27	001881	HNTB CORPORATION	\$42406.9	General Engineering General Engineering General Engineering General Engineering General Engineering General Engineering General Engineering General Engineering General Engineering General Engineering
2023-01-27	001882	HNTB CORPORATION	\$341714.01	General Engineering General Engineering General Engineering General Engineering Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg General Engineering Signing Expense General Engineering General Engineering General Engineering General Engineering Infrastructure Right -of -Way Infrastructure Right -of -Way General Engineering General Engineering

				Infrastructure Rdway/Hwy/Bridg General Engineering General Engineering
2023-01-27	001883	Deluxe Financial Services, LLC	\$39035.33	Bank Charges
2023-01-27	001884	ROY JORGENSEN ASSOCIATES, INC.	\$455400	Outside Maintenance
2023-01-27	001885	THOMAS GALLAWAY CORPORATION	\$27000	Software Software
2023-01-27	001886	WEBBER LLC	\$4529760.42	Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Retainage Payable
2023-01-27	001887	MALDONADO- BURKETT LLP	\$41977.36	General Engineering
2023-01-27	001888	PROFESSIONAL ACCOUNT	\$239173.05	Temporary Contract Labor
2023-01-27	001889	PROFESSIONAL ACCOUNT MANAGEMENT LLC	\$938970.49	Temporary Contract Labor Temporary Contract Labor
2023-01-27	001890	PROFESSIONAL ACCOUNT	\$98654.72	Consulting/Profess ional
2023-01-27	001891	ATKINS NORTH AMERICA, INC.	\$614321.88	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 Consulting/Profess ional
2023-01-27	001892	AUSTIN BRIDGE & ROAD	\$879806.39	Retainage Payable Infrastructure Rdway/Hwy/Bridg
2023-01-27	001893	AUSTIN BRIDGE & ROAD	\$119647.59	Retainage Payable Infrastructure Rdway/Hwy/Bridg
2023-01-27	001894	LOCKE LORD BISSEL & LIDDELL LLP	\$80224.85	Legal Fees Legal Fees Legal Fees Legal Fees Legal Fees Legal Fees Legal Fees Legal Fees
2023-01-27	001895	WG Engineering & Construction, LLC	\$12562	Signing Expense Retainage Payable
2023-01-27	140236	OFFICE OF THE ATTORNEY GENERAL	\$6295.32	Payroll Deduction - Other
2023-01-27	257599	CENTERLINE SUPPLY, INC.	\$315	Other Materials and Supplies
2023-01-27	257600	CITY OF CARROLLTON	\$555.63	Water
2023-01-27	257601	CITY OF GRAND PRAIRIE	\$379.85	Water
2023-01-27	257602	CITY OF PLANO	\$1034.85	Water Water Water Water
2023-01-27	257603	DALLAS WATER UTILITIES	\$730.29	Water Water Water Water Water
2023-01-27	257604	TEXAS DEPT. OF	\$945554.78	Police Services

		PUBLIC SAFETY		(DPS)
2023-01-27	257605	DEPARTMENT OF INFORMATION	\$2819.04	Telecommunications
2023-01-27	257606	HDR ENGINEERING, INC.	\$16028.61	Infrastructure Rdway/Hwy/Bridg
2023-01-27	257607	International Bridge, Tunnel and	\$50738	Dues & Subscriptions
2023-01-27	257608	INFORMATION METHODS, INC.	\$21240	Outside Maintenance
2023-01-27	257609	MCCALL, PARKHURST &	\$9307.5	Legal Fees Legal Fees Legal Fees Legal Fees
2023-01-27	257610	NTTA Concentration Account	\$712.1	Payroll Deduction - Other Payroll Deduction - Other Payroll Deduction - Other Payroll Deduction - Other
2023-01-27	257611	PARK CITIES LIMITED PARTNERSHIP	\$310.97	Mobile Equipment Expense Mobile Equipment Expense
2023-01-27	257612	STAPLES BUSINESS	\$869.85	Police Services (DPS) Office Supplies Office Supplies
2023-01-27	257613	KINLOCH EQUIPMENT AND	\$162.49	Mobile Equipment Expense
2023-01-27	257614	STRUCTURAL STEEL PRODUCTS	\$7530	Other Materials and Supplies
2023-01-27	257615	STUART HOSE AND PIPE LTD	\$1661.03	Mobile Equipment Expense Mobile Equipment Expense
2023-01-27	257616	TRANE U.S. INC.	\$6952.56	Other Materials and Supplies

2023-01-27	257617	VOSS ELECTRICAL	\$2142	Other Materials and Supplies Other Materials and Supplies
2023-01-27	257618	WEST GROUP PUBLICATIONS	\$2076	Dues & Subscriptions
2023-01-27	257619	WOODVEST LLC	\$15.27	Mobile Equipment Expense
2023-01-27	257620	AMERICAN ASSC OF STATE HWY &	\$3500	Dues & Subscriptions
2023-01-27	257621	W.W.GRAINGER, INC	\$900.66	Other Materials and Supplies Other Materials and Supplies
2023-01-27	257622	SKYLINE PRODUCTS, INC.	\$27932.74	Infrastructure Rdway/Hwy/Bridg
2023-01-27	257623	CITY OF FRISCO	\$105.58	Water
2023-01-27	257624	BD HOLT CO DBA HOLT CAT,CRANE & EQUIP.	\$30.61	Mobile Equipment Expense Mobile Equipment Expense
2023-01-27	257625	SHI-GOVERNMENT SOLUTIONS, INC.	\$1037348.43	Software Software Software
2023-01-27	257626	DENTON COUNTY ELECTRIC	\$7632.99	Electricity Electricity Gas
2023-01-27	257627	ATMOS ENERGY CORPORATION, INC	\$902.21	Gas Gas
2023-01-27	257628	Alliance Geotechnical Group, INC	\$24179.27	Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg
2023-01-27	257629	ULINE INC	\$376.03	Other Materials and Supplies
2023-01-27	257630	SOUTHWEST CREDIT	\$362035.57	Temporary Contract Labor Temporary Contract Labor Temporary Contract Labor

				Temporary Contract Labor
2023-01-27	257631	TX COMPTROLLER OF PUBLIC	\$100	Dues & Subscriptions
2023-01-27	257632	CITY OF LEWISVILLE	\$322.1	Water Water Water Water Water Water
2023-01-27	257633	CITY OF MCKINNEY	\$370.85	Water Water Water Water Water Water Water
2023-01-27	257634	WESTERN BRW PAPER CO, INC.	\$462	Office Supplies
2023-01-27	257635	TEAM Consultants, Inc.	\$14523.52	Infrastructure Rdway/Hwy/Bridg
2023-01-27	257636	NC CHILD SUPPORT CENTRALIZED	\$120.92	Payroll Deduction - Other
2023-01-27	257637	COMMUNITY WASTE DISPOSAL LP	\$5583.43	Outside Maintenance
2023-01-27	257638	NETSYNC NETWORK SOLUTION	\$303802.8	Software
2023-01-27	257639	Unicare Building Manitenance Inc	\$11968	Outside Maintenance
2023-01-27	257640	FARROW GILLESPIE & HEATH, LLP	\$340	Legal Fees
2023-01-27	257641	DARR EQUIPMENT LP,	\$5368.64	Mobile Equipment Expense
2023-01-27	257642	UNITED RENTALS, INC	\$540	Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services

				Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services
2023-01-27	257643	WESCO DISTRIBUTION INC	\$5642.33	Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies
2023-01-27	257644	Industrial Power LLC	\$251.71	Mobile Equipment Expense
2023-01-27	257645	Diligent Board Member Services, Inc	\$18969.16	Meeting Expense
2023-01-27	257646	PASCAL C DUNN	\$150	Education and Training
2023-01-27	257647	BIG D PARTY AND EVENT RENTALS LLC	\$1546.18	Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services
2023-01-27	257648	DALLAS LIGHTHOUSE FOR THE BLIND	\$1627.6	Uniforms
2023-01-27	257649	Select Maintenance, LLC	\$196424.22	Pavement & Shoulders Pavement & Shoulders Retainage Payable
2023-01-27	257650	ROLLINS INC / ORKIN LLC	\$1411.82	Outside Maintenance Services

				Outside Maintenance Services
2023-01-27	257651	IEH Auto Parts LLC	\$1061.82	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2023-01-27	257652	Texas A&M Transportation	\$10235.08	Traffic Engineering Fees
2023-01-27	257653	Eagle Barricade, LLC	\$8945.25	Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg
2023-01-27	257654	AED 123	\$2027.28	Other Materials and Supplies
2023-01-27	257655	Amazon Capital Services, Inc	\$475.63	Vehicles Vehicles
2023-01-27	257656	ATViroTech Inc	\$3107.76	Other Materials and Supplies
2023-01-27	257657	CONSOR Engineers, LLC	\$22919.88	Infrastructure Rdway/Hwy/Bridg
2023-01-27	257658	Meriplex Solutions LLC	\$66595.71	Infrastructure Rdway/Hwy/Bridg
2023-01-27	257659	Berry Companies, Inc	\$9861	Machinery Machinery

				Machinery Machinery
2023-01-27	257660	Mallory Safety & Supply, LLC	\$1510.44	Uniforms Uniforms Uniforms Uniforms Uniforms Uniforms Uniforms
2023-01-27	257661	Heritage Landscape Supply Group, Inc	\$467.14	Other Materials and Supplies Other Materials and Supplies
2023-01-27	257662	WestAir Gases & Equipment Inc	\$2743.48	Other Materials and Supplies
2023-01-27	257663	Katten Muchin Rosenman LLP	\$7403	Legal Fees
2023-01-27	257664	Dallas Law Enforcement	\$75.96	Outside Maintenance
2023-01-27	257665	Mesa Mobile Storage< LLC	\$690	Buildings
2023-01-27	257666	Kansas Payment Center	\$281.54	Payroll Deduction - Other
2023-01-27	257667	JUSTIN BAGLEY	\$19.7	Refunds
2023-01-27	257668	IANSTRANSPORTATION LLC	\$20	Refunds
2023-01-27	257669	FRANK M. ORTIZ	\$43.84	Refunds
2023-01-27	257670	SHAKIA NICOLE DORSEY	\$4.25	Refunds
2023-01-27	257671	SUZANNE CASILLAS	\$82.01	Refunds
2023-01-30	013657	UNITED HEALTHCARE INSURANCE COMPANY	\$168814.13	Unreported Claims Liability Unreported Claims Liability
2023-02-01	005981	CVS Pharmacy,Inc	\$2216.95	Unreported Claims Liability
2023-02-01	005988	CVS Pharmacy,Inc	\$97130.37	Unreported Claims Liability
2023-02-01	013682	Optum Bank,Inc	\$2291.65	Unreported Claims Liability
2023-02-01	257672	CITY OF CARROLLTON	\$343.69	Water
2023-02-01	257673	CITY OF GRAND	\$1645.56	Water

		PRAIRIE		Water Water Water Water Water
2023-02-01	257674	CITY OF PLANO	\$1434.64	Water
2023-02-01	257675	DEALERS ELECTRICAL SUPPLY	\$3840.96	Other Materials and Supplies
2023-02-01	257676	TEXAS DEPT. OF PUBLIC SAFETY	\$2036765.51	Rentals - Land Police Services (DPS) Police Services (DPS)
2023-02-01	257677	HALFF ASSOCIATES INC.	\$326932.3	General Engineering
2023-02-01	257678	IDSC HOLDINGS LLC	\$3444.39	Small Tools and Shop Supplies
2023-02-01	257679	STANDARD INSURANCE CO.	\$14712.02	Unreported Claims Liability
2023-02-01	257680	STAPLES BUSINESS	\$561.01	Police Services (DPS) Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies
2023-02-01	257681	TEXAS DEPARTMENT OF	\$499.17	Infrastructure Rdway/Hwy/Bridg
2023-02-01	257682	Frontier Southwest Incorporated	\$1992.83	Telecommunicatio ns
2023-02-01	257683	WOODVEST LLC	\$1811.54	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2023-02-01	257684	W.W.GRAINGER, INC	\$681.31	Other Materials and Supplies Other Materials and Supplies
2023-02-01	257685	AT&T CORP	\$248.21	Telecommunicatio ns
2023-02-01	257687	SHI-GOVERNMENT	\$4538.28	Software

		SOLUTIONS, INC.		
2023-02-01	257688	DENTON COUNTY ELECTRIC	\$78.72	Electricity
2023-02-01	257689	RANDOLPH C. CAIN	\$7500	Consulting/Professional
2023-02-01	257690	ATMOS ENERGY CORPORATION, INC	\$932.22	Gas Gas
2023-02-01	257691	Delta Dental Insurance Company	\$1780.24	Unreported Claims Liability
2023-02-01	257692	NORTHERN IMPORTS, INC	\$684.1	Uniforms Uniforms Uniforms Uniforms Uniforms
2023-02-01	257693	NORTHERN TOOL & EQUIPMENT COMPANY INC.	\$799.98	Small Tools and Shop Supplies Small Tools and Shop Supplies
2023-02-01	257694	NORTH TEXAS COMMISSION	\$10000	Dues & Subscriptions
2023-02-01	257695	Southern Tire Mart	\$3841.71	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2023-02-01	257696	UNITED HEALTHCARE	\$356.25	Unreported Claims Liability
2023-02-01	257697	UNITED HEALTHCARE INSURANCE COMPANY	\$320.5	Unreported Claims Liability Unreported Claims Liability
2023-02-01	257698	W DOUGLASS DISTRIBUTING	\$21014.69	Motor Fuel Expense Motor Fuel Expense
2023-02-01	257699	Syn-Tech Systems, Inc	\$7950	Software
2023-02-01	257700	Industrial Power LLC	\$205.56	Mobile Equipment Expense Mobile Equipment Expense

2023-02-01	257702	CEC Facilities Group, LLC	\$3673.34	Outside Maintenance Services Outside Maintenance Services
2023-02-01	257703	DALLAS LIGHTHOUSE FOR THE BLIND	\$1790.7	Uniforms Uniforms
2023-02-01	257704	Lumens Law Group LLC	\$4340	Legal Fees
2023-02-01	257706	CentralSquare Technologies,LLC	\$26765.03	Software
2023-02-01	257707	Pedigree Technologies,LLC	\$600	Software
2023-02-01	257708	IEH Auto Parts LLC	\$1456.64	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2023-02-01	257709	CVS Pharmacy,Inc	\$60	Unreported Claims Liability
2023-02-01	257710	Amazon Capital Services, Inc	\$1313.59	Meeting Expense
2023-02-01	257711	LJA Engineering, Inc	\$87315.74	Infrastructure Rdway/Hwy/Bridg
2023-02-01	257712	Coufal- Prater Equipment,LLC	\$4506.04	Mobile Equipment Expense
2023-02-01	257713	HD Supply Facilities Maintenance Ltd	\$379.22	Small Tools and Shop Supplies
2023-02-01	257714	Mesa Mobile Storage< LLC	\$1990	Building Improvements Building Improvements
2023-02-01	257715	Jim D. Blackburn	\$247.7	Refunds

2023-02-01	257716	MARSHALL BALLARD	\$3.38	Refunds
2023-02-01	257717	TODD B. HENDRICKS	\$21.27	Refunds
2023-02-01	257718	GLORIA J. EGGERT	\$29.92	Refunds
2023-02-01	257719	JULIE YI	\$20	Refunds
2023-02-01	257720	Krista Giggy	\$40	Refunds
2023-02-01	257721	Shelia D. Woodall	\$20.5	Refunds
2023-02-01	257722	Tami J. Williams	\$12	Refunds
2023-02-01	257723	JAMES MCNERNEY	\$4.88	Refunds
2023-02-01	257724	KRISTEN S. THOMPSON	\$240.12	Refunds
2023-02-01	257725	CRISTAL M. TRESSIDER	\$20	Refunds
2023-02-01	257726	PEGGY BRUCE	\$29.93	Refunds
2023-02-01	257727	EMILY L. WESTBROOK	\$21.19	Refunds
2023-02-01	257728	CASA MAISON, INC., ANDREA SANCHO	\$279.32	Refunds
2023-02-01	257729	ROBIN RENEE ALFORD	\$20	Refunds
2023-02-01	257730	SHENODA AMIN	\$11.57	Refunds
2023-02-01	257731	ELEN MUNDHEIM	\$3.56	Refunds
2023-02-01	257732	SIERRA R. HARGRAVE	\$.48	Refunds
2023-02-01	257733	germain bizimungu	\$20.48	Refunds
2023-02-01	257734	MOHAMMAD KANANAH	\$26.31	Refunds
2023-02-01	257735	MYRNA ENGLE	\$7.47	Refunds
2023-02-01	257736	SHIRLEY K. HENDRICK	\$21.22	Refunds
2023-02-01	257737	JENNIFER NICOLE DAWSON	\$20	Refunds
2023-02-01	257738	KIM JAVINS	\$15.36	Refunds

2023-02-01	257739	IRINDRIC V. LEVERETTE	\$35.05	Refunds
2023-02-01	257740	VICTOR MOLINA	\$167.08	Refunds
2023-02-01	257741	JESSICA L. HARTFIELD	\$20.77	Refunds
2023-02-01	257742	KAREN GERMANY	\$9.16	Refunds
2023-02-01	257743	KATHLEEN MICHELE WELLMAN	\$14.95	Refunds
2023-02-01	257744	KARINA DELGADILLO	\$260.19	Refunds
2023-02-01	257745	MATTHEW PHILIP DIAMOND	\$45.55	Refunds
2023-02-01	257746	NEREYDA VASQUEZ	\$18.75	Refunds
2023-02-01	257747	HECTOR CHAPA	\$16	Refunds
2023-02-01	257748	KAMIAR ANET	\$64.15	Refunds
2023-02-01	257749	JANET S. GOSY	\$22.55	Refunds
2023-02-01	257750	JOSE PESINA	\$1.3	Refunds
2023-02-01	257751	DIANE SANCHEZ	\$20	Refunds
2023-02-01	257752	ERIC HOBBS	\$46.55	Refunds
2023-02-01	257753	ERNEST M. BALDRIDGE	\$20	Refunds
2023-02-01	257754	DAVID W. ELLIS	\$522.58	Refunds
2023-02-01	257755	Logan Adams	\$44.73	Refunds
2023-02-01	257756	ELENA COLA	\$5.85	Refunds
2023-02-01	257757	NOLAN H. MILLS	\$2.63	Refunds
2023-02-01	257758	MARY MAJORS	\$11.12	Refunds
2023-02-01	257759	DAVID RODRIGUEZ	\$18.35	Refunds
2023-02-01	257760	adriana vazquez	\$15.43	Refunds
2023-02-01	257761	JAY THOMPSON	\$10	Refunds
2023-02-01	257762	JASMIN GUADALUPE	\$20	Refunds

		MARTINEZ		
2023-02-01	257763	WILLIAM NEELY	\$40	Refunds
2023-02-01	257764	JOSE N. FLORES	\$40	Refunds
2023-02-02	018160	ICMARC	\$21593.2	Pay Ded - Deferred Compstn Pay Ded - Deferred Compstn
2023-02-02	018207	ICMARC	\$222599.03	Pay Ded - Retirement Emp Contribtn - Retmnt Pay Ded - Deferred Compstn Pay Ded - Deferred Compstn Payroll Deduction - Other Payroll Deduction - Other
2023-02-03	257765	CITY OF PLANO	\$672.79	Water Water
2023-02-03	257766	Quadient Inc	\$286.84	Police Services (DPS)
2023-02-03	257767	STAPLES BUSINESS	\$84.72	Office Supplies
2023-02-03	257768	STRUCTURAL STEEL PRODUCTS	\$7455	Other Materials and Supplies
2023-02-03	257769	U S POSTAL SERVICE	\$973000	Postage
2023-02-03	257770	eVERGE GROUP LLC	\$1323	Software Software Software
2023-02-03	257771	W.W.GRAINGER, INC	\$6549.5	Small Tools and Shop Supplies Small Tools and Shop Supplies Other Materials and Supplies

				Small Tools and Shop Supplies
2023-02-03	257772	KONICA MINOLTA BUSINESS	\$11789.6	Office Supplies
2023-02-03	257774	CITY OF FRISCO	\$105.58	Water
2023-02-03	257775	CREDIT MANAGEMENT LP	\$54713.49	Temporary Contract Labor
2023-02-03	257776	DICKMAN DAVENPORT INC	\$1098.6	Meeting Expense Meeting Expense
2023-02-03	257777	DENTON COUNTY ELECTRIC	\$3375.09	Electricity Electricity Electricity Electricity Electricity Gas
2023-02-03	257778	Dallas Fort Worth Minority Supplier	\$540	Promotional Expenses
2023-02-03	257779	IRON MOUNTAIN	\$2335.93	Office Supplies
2023-02-03	257780	NORTHERN IMPORTS, INC	\$149.1	Uniforms
2023-02-03	257781	Kilan Holdings, Inc. dba Kilan Solutions	\$22666.5	Consulting/Profess Serv Tech Consulting/Profess Serv Tech
2023-02-03	257782	Southern Tire Mart	\$1388	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2023-02-03	257783	COALFIRE SYSTEMS INC	\$2318	Software
2023-02-03	257784	Unicare Building Manitenance Inc	\$6177.01	Outside Maintenance
2023-02-03	257785	Airgas, Inc dba Airgas USA, LLC	\$606.6	Other Materials and Supplies Other Materials and Supplies
2023-02-03	257787	Wolseley	\$2048.64	Building

				Mobile Equipment Expense
				Mobile Equipment Expense
2023-02-03	257799	Amazon Capital Services, Inc	\$183.91	Meeting Expense
2023-02-03	257800	ON- SITE POWER SYSTEMS, INC	\$3026	Outside Maintenance Services Outside Maintenance Services
2023-02-03	257801	Lake cities Municipal Utility Authority	\$33.17	Water
2023-02-03	257802	THERMO-FLUIDS INC	\$779.65	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2023-02-03	257803	Mallory Safety & Supply, LLC	\$199.7	Uniforms Uniforms
2023-02-03	257804	TJ'S Professional Painting	\$3235.2	Building Improvements
2023-02-03	257805	Medium Giant Company, Inc	\$5990	Public Information Fees Public Information Fees Public Information Fees Public Information Fees Public Information Fees
2023-02-03	257806	Affinity Licensing, LLC	\$4720.84	Claims Payables Claims Payables Claims Payables

				Claims Payables
2023-02-03	257807	HEMANTA DEVKOTA	\$10.92	Refunds
2023-02-03	257808	MARK K. HOLCOMB	\$25.48	Refunds
2023-02-03	257809	MERCEDES MOISES BETANCOURT	\$18.96	Refunds
2023-02-03	257810	JOHN ONEAL	\$10	Refunds
2023-02-03	257811	MICHELL BUTTERWORTH	\$1.52	Refunds
2023-02-03	257812	Cara MALONE	\$20	Refunds
2023-02-03	257813	Marc Thibodeau	\$6.97	Refunds
2023-02-03	257814	JIA EN WU	\$.1	Refunds
2023-02-03	257815	GALDINO CAMPOS GLENDA FORBES	\$5.84	Refunds
2023-02-03	257816	CHRISTINA NZINA	\$.41	Refunds
2023-02-03	257817	SHEILA G. PHIPPS	\$1.34	Refunds
2023-02-03	257818	carlos alvarez	\$55.68	Refunds
2023-02-03	257819	KATIANA MATHURIN	\$15	Refunds
2023-02-03	257820	RAUL FERNANDEZ	\$45.8	Refunds
2023-02-03	257821	Edward Johnson	\$15.77	Refunds
2023-02-03	257822	MIKAH L. RASMUSSEN	\$34.06	Refunds
2023-02-03	257823	JAMES H. WARNEKE	\$12.31	Refunds
2023-02-03	257824	RICARDO FERNANDEZ	\$40	Refunds
2023-02-03	257825	EARLENE W. HARGIS	\$.86	Refunds
2023-02-03	257826	CHAD ALAN GOODWIN	\$3.25	Refunds
2023-02-03	257827	ROBERT F. STINNETT	\$19.8	Refunds
2023-02-03	257828	SHANNON G. SMITH	\$326.64	Refunds
2023-02-03	257829	AUSTIN RICHARDS	\$23.7	Refunds

2023-02-03	257830	ROBERT HUGGINS II	\$35.1	Refunds
2023-02-03	257831	RAYNA BROWN	\$33.94	Refunds
2023-02-03	257832	KARLEY J. HARDIN	\$5	Refunds
2023-02-03	257833	SHARON SMITH	\$789.56	Refunds
2023-02-03	257834	TIFFANY SMITH	\$20	Refunds
2023-02-03	257835	REBECCA S. STEPHENS	\$33.16	Refunds
2023-02-03	257836	CHERYL PENA	\$10.3	Refunds
2023-02-03	257837	JUSTIN D. MIXON	\$40	Refunds
2023-02-03	257838	VENKATARAMU BANGALORE	\$8.74	Refunds
2023-02-03	257839	GARRETT ORAIS	\$3.63	Refunds
2023-02-03	257840	DONNA HIGGINS	\$7.14	Refunds
2023-02-03	257841	LORI J. HANSEN	\$18.04	Refunds
2023-02-03	257842	RITA L. LEE	\$.1	Refunds
2023-02-03	257843	ANDREA L. ADAMS	\$4.03	Refunds
2023-02-03	257844	JAMNEAN MORAN	\$20	Refunds
2023-02-03	257845	JOHN ROBERT JACKSON	\$26.58	Refunds
2023-02-03	257846	SEAN CAMERON	\$40	Refunds
2023-02-03	257847	CHARLES J. HERST	\$9.12	Refunds
2023-02-03	257848	JAMES LAWRENCE TURNER	\$15.22	Refunds
2023-02-03	257849	ALEXANDER L. URRUNAGA	\$40	Refunds
2023-02-06	013698	UNITED HEALTHCARE INSURANCE COMPANY	\$77309.51	Unreported Claims Liability Unreported Claims Liability
2023-02-08	000224	WELLS FARGO BANK, N A	\$32977.69	Travel Meeting Expense

Employee
Appreciation
Dues &
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Meeting Expense

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Meeting Expense

Office Supplies
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Office Supplies
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Electronic Supplies

Software
Meeting Expense

Other Materials
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Meeting Expense

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Dues &
Subscriptions
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Other Materials
and Supplies

		UTILITIES		Water
2023-02-08	257853	JORDAN TOWING INC.	\$120	Mobile Equipment Expense
2023-02-08	257854	KIMLEY-HORN & ASSOCIATES, INC	\$46798.49	Infrastructure Rdway/Hwy/Bridg
2023-02-08	257855	PARK CITIES LIMITED PARTNERSHIP	\$108.29	Mobile Equipment Expense
2023-02-08	257856	IDSC HOLDINGS LLC	\$5081.05	Small Tools and Shop Supplies Small Tools and Shop Supplies Small Tools and Shop Supplies Small Tools and Shop Supplies
2023-02-08	257857	STUART HOSE AND PIPE LTD	\$187.7	Mobile Equipment Expense
2023-02-08	257858	TRANSCORE HOLDINGS, INC	\$49546.38	Inven for resale(toll tags)
2023-02-08	257859	W.W.GRAINGER, INC	\$924.99	Other Materials and Supplies Other Materials and Supplies
2023-02-08	257860	KONICA MINOLTA BUSINESS	\$4376.49	Office Supplies
2023-02-08	257861	AT&T CORP	\$10718.32	Telecommunicatio ns
2023-02-08	257862	AT&T CORP	\$5343.58	Telecommunicatio ns
2023-02-08	257863	CITY OF FORT WORTH	\$445.61	Water Water
2023-02-08	257864	TAMER PARTNERS CORP	\$102079.9	Consulting/Profess ional
2023-02-08	257865	DENTON COUNTY ELECTRIC	\$750.1	Electricity Electricity Electricity
2023-02-08	257866	RAY HUFFINES CHEVROLET	\$8035.51	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense

				Mobile Equipment Expense
				Mobile Equipment Expense
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				Mobile Equipment Expense
2023-02-08	257867	ATMOS ENERGY CORPORATION, INC	\$2668.16	Gas Gas Gas Gas Gas Gas
2023-02-08	257868	Southern Tire Mart	\$909	Mobile Equipment Expense
2023-02-08	257869	SMITH TEMPORARIES	\$3675	Temporary Contract Labor Temporary Contract Labor
2023-02-08	257870	Aon Risk Services Southwest, Inc.	\$6788	Insurance Expense - Other Insurance Expense - Other
2023-02-08	257871	BRIDGEWORK PARTNERS, LLC	\$849.4	Temporary Contract Labor
2023-02-08	257872	FARROW GILLESPIE & HEATH, LLP	\$1490.5	Legal Fees
2023-02-08	257873	Carahsoft Technology Corp	\$127731.26	Software
2023-02-08	257874	US BANK NATIONAL ASSOCIATION	\$43734.27	Motor Fuel Expense Motor Fuel Expense
2023-02-08	257875	United Electric Cooperative	\$4563.25	Electricity

2023-02-08	257876	WESCO DISTRIBUTION INC	\$550.2	Other Materials and Supplies Other Materials and Supplies
2023-02-08	257877	Industrial Power LLC	\$2421.34	Mobile Equipment Expense Mobile Equipment Expense
2023-02-08	257878	CARRINGTON COLEMAN SLOMAN	\$9969.6	Legal Fees Legal Fees Legal Fees Legal Fees Legal Fees
2023-02-08	257879	Texas Towing Wrecker Service	\$492.03	Mobile Equipment Expense
2023-02-08	257880	A&A Active Backflow, LLC	\$624	Outside Maintenance Services Outside Maintenance Services
2023-02-08	257881	Lumens Law Group LLC	\$22765	Legal Fees
2023-02-08	257882	Price Proctor & Associates LLP	\$600	Consulting/Profess ional
2023-02-08	257883	Amy Stewart PC	\$625.5	Legal Fees
2023-02-08	257884	Cruzin Auto LLC	\$25.5	Mobile Equipment Expense
2023-02-08	257885	IEH Auto Parts LLC	\$1799.05	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense

2023-02-08	257897	Dallas Law Enforcement	\$75.96	Outside Maintenance
2023-02-08	257898	Baker & Hostetler LLP	\$202.5	Legal Fees
2023-02-08	257899	HD Supply Facilities Maintenance Ltd	\$364.73	Small Tools and Shop Supplies
2023-02-08	257900	Spencer Fane LLP	\$1592.5	Legal Fees
2023-02-08	257901	LAURA M. BROGAN	\$40	Refunds
2023-02-08	257902	MIKE DUBOIS	\$29.3	Refunds
2023-02-08	257903	TOMMY L. CULPEPPER	\$26.75	Refunds
2023-02-08	257904	PEARLIE M. MILLER	\$6.68	Refunds
2023-02-08	257905	PATSY D. MCKINNEY	\$9.5	Refunds
2023-02-08	257906	Sandra Manning	\$.1	Refunds
2023-02-08	257907	CHERYL A. BUSHMAN	\$49.42	Refunds
2023-02-08	257908	LORENA RODARTE	\$1.96	Refunds
2023-02-08	257909	ANTHONY T. MANTEGNA	\$30.58	Refunds
2023-02-08	257910	RAYNOR MALLORY	\$30.68	Refunds
2023-02-08	257911	ANDRIA THOMPSON	\$1.13	Refunds
2023-02-08	257912	PATTY DEE LANIER	\$20	Refunds
2023-02-08	257913	KRISTOL WATSON	\$2057.41	Refunds
2023-02-08	257914	PATRICIA PHILLIPS	\$20.88	Refunds
2023-02-08	257915	AUDREY F. KELLEY	\$25.16	Refunds
2023-02-08	257916	Kyle Jaimes	\$7.24	Refunds
2023-02-08	257917	MARISOL A. PADILLA	\$1.17	Refunds
2023-02-08	257918	JEAN P. LONIE	\$5	Refunds
2023-02-08	257919	KEVIN J CAMBERS	\$258.39	Refunds
2023-02-08	257920	RON C. STEVER	\$10	Refunds

2023-02-08	257921	RICKY ARMSTRONG	\$7	Refunds
2023-02-08	257922	PAUL A. MILLER	\$24.25	Refunds
2023-02-08	257923	Kane S. Evans	\$42.42	Refunds
2023-02-08	257924	Lior Sanchez	\$20	Refunds
2023-02-08	257925	ANA BATISTA CRUZ	\$6.69	Refunds
2023-02-08	257926	DEANNA K. ELLIS	\$57.44	Refunds
2023-02-08	257927	MARIANNE HART	\$9	Refunds
2023-02-08	257928	NOEMI MALTESE	\$28.37	Refunds
2023-02-08	257929	LAURA R. MCCOLLUM	\$.12	Refunds
2023-02-08	257930	NANCY ELAINE BARNES	\$5.4	Refunds
2023-02-08	257931	JACQUELINE RIVERA BAEZ	\$24.27	Refunds
2023-02-08	257932	MARIA J. VAZQUEZ	\$31.7	Refunds
2023-02-08	257933	PAMELA HACKLER	\$1.54	Refunds
2023-02-08	257934	KELLY HOBBS	\$20	Refunds
2023-02-08	257935	Patricia J. Steinberg	\$34.65	Refunds
2023-02-08	257936	CRAIG D. HOYER	\$20	Refunds
2023-02-08	257937	RODOLFO MEDINA CERVANTES	\$43.01	Refunds
2023-02-08	257938	SUE A. SIMON	\$45.06	Refunds
2023-02-08	257939	JOSE GUTIERREZ	\$44.92	Refunds
2023-02-08	257940	STEPHANIE HICKMAN	\$33.75	Refunds
2023-02-08	257941	SYNDEE MCCANN	\$41.55	Refunds
2023-02-08	257942	ALEX LOPEZ	\$6.87	Refunds
2023-02-08	257943	ALLISON L. NORRIS	\$24.39	Refunds

2023-02-08	257944	JENNIFER M. BIZAMA	\$2.31	Refunds
2023-02-09	013721	Delta Dental Insurance Company	\$30093.9	Unreported Claims Liability
2023-02-09	016610	Optum Bank, Inc	\$6077.88	Unreported Claims Liability
2023-02-10	110556	OFFICE OF THE ATTORNEY GENERAL	\$6192.09	Payroll Deduction - Other
2023-02-10	257945	CITY OF CARROLLTON	\$330.26	Water
2023-02-10	257946	DALLAS WATER UTILITIES	\$66.78	Water
2023-02-10	257947	ELLIOTT ELECTRIC SUPPLY	\$1691	Small Tools and Shop Supplies Small Tools and Shop Supplies
2023-02-10	257948	NTTA Concentration Account	\$2429.49	Payroll Deduction - Other
2023-02-10	257949	IDSC HOLDINGS LLC	\$52.68	Small Tools and Shop Supplies
2023-02-10	257950	STAPLES BUSINESS	\$2676.38	Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies Police Services (DPS) Office Supplies Office Supplies
2023-02-10	257951	STRUCTURAL STEEL PRODUCTS	\$12750	Other Materials and Supplies
2023-02-10	257952	Frontier Southwest Incorporated	\$266.43	Telecommunications
2023-02-10	257953	Frontier Southwest Incorporated	\$195.27	Telecommunications
2023-02-10	257954	WOODVEST LLC	\$3212.75	Small Tools and Shop Supplies Small Tools and Shop Supplies Mobile Equipment Expense Small Tools and Shop Supplies

				Mobile Equipment Expense
				Mobile Equipment Expense
				Mobile Equipment Expense
2023-02-10	257955	CITY OF GARLAND, Texas	\$7116.47	Electricity Water Water Water Electricity Electricity
2023-02-10	257956	REPUBLIC SERVICES OF TEXAS, LTD	\$250.39	Outside Maintenance
2023-02-10	257957	CITY OF FORT WORTH	\$562	Water Water
2023-02-10	257958	CREDIT MANAGEMENT LP	\$98340.35	Temporary Contract Labor
2023-02-10	257959	SHI-GOVERNMENT SOLUTIONS, INC.	\$16630	Software
2023-02-10	257960	GIBSON & ASSOCIATES INC	\$31000	Other Materials and Supplies
2023-02-10	257961	DENTON COUNTY ELECTRIC	\$6660.86	Electricity Electricity Electricity Electricity Electricity Electricity Electricity Electricity
2023-02-10	257962	RAY HUFFINES CHEVROLET	\$4662.78	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2023-02-10	257963	ATMOS ENERGY CORPORATION, INC	\$69.1	Gas
2023-02-10	257964	CITY OF ROWLETT	\$632.39	Water Water
2023-02-10	257965	SILICONE	\$6048	Other Materials

		SPECIALTIES INC		and Supplies
2023-02-10	257966	NORTHERN IMPORTS, INC	\$801	Uniforms Uniforms Uniforms Uniforms Uniforms
2023-02-10	257967	Victory Lighting Services Inc.	\$2487.62	Outside Maintenance
2023-02-10	257968	NORTHERN TOOL & EQUIPMENT	\$659.98	Vehicles
2023-02-10	257969	WESTERN BRW PAPER CO, INC.	\$1155	Office Supplies
2023-02-10	257970	SMITH TEMPORARIES	\$1764	Temporary Contract Labor
2023-02-10	257971	NC CHILD SUPPORT CENTRALIZED	\$120.92	Payroll Deduction - Other
2023-02-10	257972	Bell Nunnally & Martin LLP	\$2768.42	Legal Fees Legal Fees Legal Fees Legal Fees
2023-02-10	257973	UNITED HEALTHCARE	\$81113.52	Unreported Claims Liability
2023-02-10	257974	BRIDGEWORK PARTNERS, LLC	\$2792	Temporary Contract Labor Temporary Contract Labor
2023-02-10	257975	Boundless Network D8287	\$35961.24	Promotional Expenses Promotional Expenses Promotional Expenses Promotional Expenses Recruitment
2023-02-10	257976	UNITED RENTALS, INC	\$3444.54	Rentals - Equipment Buildings Buildings
2023-02-10	257977	WESCO DISTRIBUTION INC	\$290.98	Other Materials and Supplies
2023-02-10	257978	ESTES THORNE & CARR PLLC	\$22189.5	Legal Fees Legal Fees Legal Fees Legal Fees

				Legal Fees Legal Fees
2023-02-10	257979	CEC Facilities Group, LLC	\$6916	Outside Maintenance Services Outside Maintenance Services
2023-02-10	257980	JOHN TOMLINSON	\$8166.2	Outside Maintenance
2023-02-10	257981	IEH Auto Parts LLC	\$1033.34	Mobile Equipment Expense Mobile Equipment Expense
2023-02-10	257982	Hartford Life and Accident	\$71506.61	Unreported Claims Liability Unreported Claims Liability
2023-02-10	257983	PRTS, LLC	\$25.5	Mobile Equipment Expense
2023-02-10	257984	CAPP INC	\$2529	Other Materials and Supplies Other Materials and Supplies
2023-02-10	257985	Uniform Solutions, Inc	\$245.73	Uniforms Uniforms
2023-02-10	257986	WestAir Gases & Equipment Inc	\$55.92	Other Materials and Supplies
2023-02-10	257987	DFW Linen & Laundry Services	\$282	Employee Appreciation
2023-02-10	257988	HD Supply Facilities Maintenance Ltd	\$382.46	Small Tools and Shop Supplies
2023-02-10	257989	HD Supply Facilities Maintenance Ltd	\$24.99	Small Tools and Shop Supplies
2023-02-10	257990	Kansas Payment Center	\$281.54	Payroll Deduction - Other
2023-02-10	257991	BENJAMIN PHILLIP GREGG	\$170.93	Refunds
2023-02-10	257992	TYLER J. SMITH	\$47.2	Refunds
2023-02-10	257993	SANDRO FERNANDEZ	\$9.42	Refunds
2023-02-10	257994	ELIZABETH SALAS	\$20	Refunds
2023-02-10	257995	ADRIAN SALVADOR	\$8.51	Refunds

2023-02-10	257996	HYUNG JAE YU	\$5.71	Refunds
2023-02-10	257997	LOAN NGUYEN	\$13.79	Refunds
2023-02-10	257998	GARHAL NATALIE DOUGLAS	\$12.97	Refunds
2023-02-10	257999	LYNN ROBINSO	\$2.78	Refunds
2023-02-10	258000	JOSEPH B BIRT	\$5.01	Refunds
2023-02-10	258001	CATRINA L. MERGERSON	\$12.3	Refunds
2023-02-10	258002	BILLY CHALK	\$40.06	Refunds
2023-02-10	258003	DANIEL WILBUR	\$23.56	Refunds
2023-02-10	258004	JOSEPH C. LIVINGSTON	\$48.34	Refunds
2023-02-10	258005	JUAN B. RAMIREZ	\$18.5	Refunds
2023-02-10	258006	Jose Bedoy	\$7.73	Refunds
2023-02-10	258007	OSVALDO MARTINEZ	\$28.8	Refunds
2023-02-10	258008	NATHANIEL ROBERT THOMMEN	\$22.62	Refunds
2023-02-10	258009	MOBOLADE MAYOWA KAMSON	\$6.04	Refunds
2023-02-10	258010	SHANNON K ARMANT JR	\$20	Refunds
2023-02-10	258011	laurel Hall	\$95.74	Refunds
2023-02-10	258012	MARC BEGLAR	\$66.45	Refunds
2023-02-10	258013	HILDA V. MARTINEZ	\$46.14	Refunds
2023-02-10	258014	NORMAN BOURBEAU	\$17	Refunds
2023-02-10	258015	WALTER F. SOSNOWSKI	\$20	Refunds
2023-02-10	258016	KEITH DALRYMPLE	\$7.83	Refunds
2023-02-10	258017	NATHAN A. KYES	\$16.55	Refunds
2023-02-10	258018	Michael J. Lawton	\$16.41	Refunds

2023-02-10	258019	DARLENE A. PEDIGO	\$40	Refunds
2023-02-10	258020	BARBARA A. FLENER	\$9.77	Refunds
2023-02-10	258021	AUSTIN WATERMAN	\$22.87	Refunds
2023-02-10	258022	HERMOGENES QUIJADA	\$10	Refunds
2023-02-10	258023	SHELLEYE P. VIETH	\$35.34	Refunds
2023-02-10	258024	MARILYN NEALON	\$10.25	Refunds
2023-02-10	258025	TERRY D. SHEFF	\$14.69	Refunds
2023-02-10	258026	LIONEL A. ESPINOZA	\$.24	Refunds
2023-02-10	258027	KEVIN CHRISTOPHER SPERRE	\$18.72	Refunds
2023-02-10	258028	ANDREW P. WHEELER	\$48.01	Refunds
2023-02-10	258029	BRENDA M. LI	\$12.82	Refunds
2023-02-10	258030	DAVID L. CASSIDY	\$11.34	Refunds
2023-02-10	258031	MICHAEL GUEVARA	\$1.7	Refunds
2023-02-10	258032	EMILY VILLEGAS	\$15.88	Refunds
2023-02-10	258033	GLORIA ROSAS	\$9.78	Refunds
2023-02-10	258034	SARAH L. LLOYD	\$1.14	Refunds
2023-02-10	258035	ROSA MARTINEZ	\$1.5	Refunds
2023-02-10	258036	Abby Mount	\$2.56	Refunds
2023-02-10	258037	RICKEY JONES	\$5.17	Refunds
2023-02-10	258038	NT LEASING LLC	\$58	Refunds
2023-02-13	008406	TEXAS COUNTY & DISTRICT RETIREMENT	\$567697.53	Pay Ded - Retirement Pay Ded - Retirement Emp Contrbtn - Retmnt

				Emp Contrbtn - Retmnt Retirement Contributions
2023-02-13	013730	UNITED HEALTHCARE INSURANCE COMPANY	\$133738.62	Unreported Claims Liability Unreported Claims Liability
2023-02-14	258039	US BANK NATIONAL ASSOCIATION	\$43734.27	Motor Fuel Expense
2023-02-15	001896	ARK CONTRACTING SERVICES ,LLC	\$525195.39	Infrastructure Rdway/Hwy/Bridg Retainage Payable
2023-02-15	001897	H.W Lochner, Inc	\$218028.79	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

				General Engineering
2023-02-15	001898	LOCKE LORD BISSEL & LIDDELL LLP	\$57852.85	Legal Fees Legal Fees Legal Fees Legal Fees Legal Fees Legal Fees
2023-02-15	001899	MALDONADO-BURKETT LLP	\$35564.88	General Engineering
2023-02-15	001900	ROY JORGENSEN ASSOCIATES, INC.	\$1813837.94	Outside Maintenance
2023-02-15	001901	THOMAS GALLAWAY CORPORATION	\$286796.29	Software Software Software Software Software Software
2023-02-15	001902	THOMAS GALLAWAY CORPORATION	\$943207.79	Software Software
2023-02-15	001903	THOMAS GALLAWAY CORPORATION	\$219785.74	Computers
2023-02-15	258040	AT&T TELECONFERENCE	\$5.41	Telecommunications
2023-02-15	258041	CITY OF CARROLLTON	\$268.41	Water Water Water Water
2023-02-15	258042	DALLAS WATER UTILITIES	\$90.01	Water Water
2023-02-15	258043	DEALERS ELECTRICAL SUPPLY	\$4063.21	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
2023-02-15	258044	ELLIOTT ELECTRIC SUPPLY	\$171.2	Small Tools and Shop Supplies

				Small Tools and Shop Supplies
2023-02-15	258045	GRAYBAR ELECTRIC CO. INC.	\$9875.34	Infrastructure Rdway/Hwy/Bridg
2023-02-15	258046	JORDAN TOWING INC.	\$700	Mobile Equipment Expense
2023-02-15	258047	KIMLEY-HORN & ASSOCIATES, INC	\$124921.89	Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg
2023-02-15	258048	STAPLES BUSINESS	\$127.32	Office Supplies Office Supplies
2023-02-15	258049	W.W.GRAINGER, INC	\$892.21	Mobile Equipment Expense Small Tools and Shop Supplies
2023-02-15	258050	AT&T CORP	\$1263.42	Telecommunicatio ns
2023-02-15	258051	AT&T CORP	\$6584.2	Telecommunicatio ns
2023-02-15	258052	AT&T CORP	\$484.71	Telecommunicatio ns
2023-02-15	258053	AT&T CORP	\$8855.95	Telecommunicatio ns
2023-02-15	258054	AT&T CORP	\$965.8	Telecommunicatio ns
2023-02-15	258055	AT&T CORP	\$14863.76	Telecommunicatio ns
2023-02-15	258056	AT&T CORP	\$11789.4	Telecommunicatio ns
2023-02-15	258057	CITY OF GARLAND, Texas	\$2369.92	Electricity Electricity Water Water Water Water Water Water
2023-02-15	258058	CITY OF FORT WORTH	\$853.5	Water Water
2023-02-15	258059	CITY OF FRISCO	\$1823.88	Water

				Water Water Water Water Water Water Water Water Water Water Water Water
2023-02-15	258060	DENTON COUNTY ELECTRIC	\$5866.58	Electricity Electricity Electricity Electricity Electricity Electricity Electricity
2023-02-15	258061	Barnsco, Inc.	\$135.2	Other Materials and Supplies
2023-02-15	258062	RAY HUFFINES CHEVROLET	\$485.96	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2023-02-15	258063	PRUDENTIAL INSURANCE	\$52.99	Unreported Claims Liability
2023-02-15	258064	ATMOS ENERGY CORPORATION, INC	\$577.39	Gas Gas Gas
2023-02-15	258065	AT&T MOBILITY II, LLC	\$8115.71	Telecommunications
2023-02-15	258066	Delta Dental Insurance Company	\$2074.72	Unreported Claims Liability
2023-02-15	258067	NORTHERN IMPORTS, INC	\$585.8	Uniforms Uniforms Uniforms Uniforms
2023-02-15	258068	CITY OF LEWISVILLE	\$118.2	Water
2023-02-15	258069	CITY OF SACHSE	\$1737.68	Water

				Mobile Equipment Expense
				Mobile Equipment Expense
				Mobile Equipment Expense
				Mobile Equipment Expense
				Mobile Equipment Expense
				Mobile Equipment Expense
2023-02-15	258078	CARRINGTON COLEMAN SLOMAN	\$1740.8	Legal Fees
2023-02-15	258079	Theodore P Biddle	\$1642	Consulting/Professional
2023-02-15	258080	CEC Facilities Group, LLC	\$653.85	Outside Maintenance
2023-02-15	258081	The Integer Group LLC	\$318456.75	Digital_Out of Home Television & Radio Consulting/Professional
2023-02-15	258082	HAAS,INC	\$22413	Outside Maintenance
2023-02-15	258083	BRINK'S INCORPORATED	\$17008.65	Armored Car Services Armored Car Services Armored Car Services Armored Car Services Armored Car Services Armored Car Services
2023-02-15	258084	IEH Auto Parts LLC	\$941.53	Mobile Equipment Expense

				Mobile Equipment Expense
				Mobile Equipment Expense
				Mobile Equipment Expense
				Mobile Equipment Expense
				Mobile Equipment Expense
				Mobile Equipment Expense
2023-02-15	258085	PRTS, LLC	\$25.5	Mobile Equipment Expense
2023-02-15	258086	Mallory Safety & Supply, LLC	\$1355.01	Uniforms Uniforms Uniforms Uniforms
2023-02-15	258087	Parts Authority, LLC	\$2015.52	Mobile Equipment Expense Mobile Equipment Expense
2023-02-15	258088	CAPP INC	\$12460	Other Materials and Supplies
2023-02-15	258089	American Concrete Trucking, LLC	\$1050	Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg
2023-02-15	258090	Uniform Solutions, Inc	\$130.5	Uniforms
2023-02-15	258091	VISION SERVICE PLAN INSURANCE	\$5278.05	Unreported Claims Liability
2023-02-15	258092	Labrynth, Inc	\$48791	Consulting/Professional
2023-02-15	258093	HD Supply Facilities Maintenance Ltd	\$8.56	Small Tools and Shop Supplies

2023-02-15	258094	HD Supply Facilities Maintenance Ltd	\$732.68	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
2023-02-15	258095	ANTHONY R. TODRYK	\$22.58	Refunds
2023-02-15	258096	CORVEL ALPH	\$38.21	Refunds
2023-02-15	258097	RICHARD MARTINEZ	\$376.77	Refunds
2023-02-15	258098	GALE C. DURAN	\$62.58	Refunds
2023-02-15	258099	JORDAN T. PEACH	\$20	Refunds
2023-02-15	258100	KEN SNODGRASS	\$18.25	Refunds
2023-02-15	258101	MISTER SPARKEY AOK	\$.13	Refunds
2023-02-15	258102	RANDY M. BURKE	\$3.09	Refunds
2023-02-15	258103	DONNELL THOMPSON	\$25.63	Refunds
2023-02-15	258104	WILLIAM BRYAN KENNEDY	\$1.38	Refunds
2023-02-15	258105	ADRIN NICOLE PAYNE	\$196.04	Refunds
2023-02-17	002591	CVS Pharmacy,Inc	\$108924.01	Unreported Claims Liability
2023-02-17	002592	CVS Pharmacy,Inc	\$5420.02	Unreported Claims Liability
2023-02-17	002593	UNITED HEALTHCARE INSURANCE COMPANY	\$84214.07	Unreported Claims Liability Unreported Claims Liability
2023-02-17	013768	ICMARC	\$28263.43	Pay Ded - Deferred Compstn Pay Ded - Deferred Compstn

2023-02-17	017442	ICMARC	\$239615.25	Pay Ded - Retirement Emp Contrbtn - Retmnt Pay Ded - Deferred Compstn Pay Ded - Deferred Compstn Payroll Deduction - Other Payroll Deduction - Other
2023-02-17	258106	CITY OF GRAND PRAIRIE	\$614.59	Water Water Water
2023-02-17	258107	CITY OF PLANO	\$95.2	Outside Maintenance
2023-02-17	258108	CITY OF PLANO	\$1778.61	Water Water Water Water Water Water Water Water Water Water
2023-02-17	258109	DALLAS WATER UTILITIES	\$73.91	Water Water
2023-02-17	258110	TEXAS DEPT. OF PUBLIC SAFETY	\$998839.82	Police Services (DPS)
2023-02-17	258111	FEDERAL EXPRESS CORPORATION	\$23.17	Freight and Express
2023-02-17	258112	HALFF ASSOCIATES INC.	\$270078.34	General Engineering
2023-02-17	258113	JORDAN TOWING INC.	\$550	Mobile Equipment Expense
2023-02-17	258114	MCCALL, PARKHURST &	\$3562.5	Legal Fees
2023-02-17	258115	Quadient Inc	\$286.84	Police Services (DPS)
2023-02-17	258116	PARK CITIES LIMITED PARTNERSHIP	\$36.93	Mobile Equipment Expense

2023-02-17	258117	STAPLES BUSINESS	\$2186.61	Office Supplies Office Supplies Office Supplies Office Supplies Water Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies
2023-02-17	258118	VOSS ELECTRICAL	\$2535.72	Other Materials and Supplies
2023-02-17	258119	MBI CONSULTING, INC.	\$36694	Consulting/Profess Serv Tech
2023-02-17	258120	W.W.GRAINGER, INC	\$1800.02	Small Tools and Shop Supplies Small Tools and Shop Supplies Small Tools and Shop Supplies Other Materials and Supplies Other Materials and Supplies
2023-02-17	258121	AT&T CORP	\$27697.44	Telecommunicatio ns
2023-02-17	258122	AT&T CORP	\$16.18	Telecommunicatio ns
2023-02-17	258123	CITY OF GARLAND, Texas	\$1416	Electricity
2023-02-17	258124	REPUBLIC SERVICES OF TEXAS, LTD	\$202.7	Outside Maintenance
2023-02-17	258125	CITY OF FORT WORTH	\$2545.13	Water Water Water Water Water Water Water
2023-02-17	258126	Keller North America, Inc	\$1121636.5	Infrastructure Rdway/Hwy/Bridg Retainage Payable
2023-02-17	258127	CITY OF FRISCO	\$1310.07	Water Water

				Water Water Water Water Water Water Water Water Water
2023-02-17	258128	SHI-GOVERNMENT SOLUTIONS, INC.	\$8708	Software
2023-02-17	258129	DENTON COUNTY ELECTRIC	\$4244.24	Electricity Electricity Electricity Electricity Electricity
2023-02-17	258130	RAY HUFFINES CHEVROLET	\$462.67	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2023-02-17	258131	ATMOS ENERGY CORPORATION, INC	\$3581.9	Gas Gas
2023-02-17	258132	RODRIGUEZ TRANSPORTATION	\$167764.89	General Engineering
2023-02-17	258133	MICO INDUSTRIAL CORP	\$2195	Other Materials and Supplies
2023-02-17	258134	SILICONE SPECIALTIES INC	\$8820	Other Materials and Supplies
2023-02-17	258135	NORTHERN IMPORTS, INC	\$144.9	Uniforms
2023-02-17	258136	Victory Lighting Services Inc.	\$5302.55	Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services
2023-02-17	258137	GRAYSON-COLLIN ELECTRIC COOP INC	\$4513.52	Electricity Electricity

2023-02-17	258138	SMITH TEMPORARIES	\$1960	Temporary Contract Labor
2023-02-17	258139	CITY OF THE COLONY	\$126.09	Water Water Water
2023-02-17	258140	BRIDGEWORK PARTNERS, LLC	\$753.5	Temporary Contract Labor
2023-02-17	258141	W DOUGLASS DISTRIBUTING	\$23737.4	Motor Fuel Expense Motor Fuel Expense
2023-02-17	258142	Carahsoft Technology Corp	\$10395	Software Software
2023-02-17	258143	DAIOHS U.S.A, INC	\$79.28	Office Supplies
2023-02-17	258144	WESCO DISTRIBUTION INC	\$1743.52	Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies
2023-02-17	258145	WHAPPS LLC	\$44077.6	Consulting/Profess ional
2023-02-17	258146	CARRINGTON COLEMAN SLOMAN	\$8211.2	Legal Fees Legal Fees Legal Fees Legal Fees
2023-02-17	258147	CHANGE INNOVATIONS LLC	\$1125	Education and Training
2023-02-17	258148	Embarcadero Technologies	\$5476	Software
2023-02-17	258149	CEC Facilities Group, LLC	\$16237.5	Infrastructure Rdway/Hwy/Bridg Building Improvements
2023-02-17	258150	Lumens Law Group LLC	\$23851.5	Legal Fees
2023-02-17	258151	JOHN TOMLINSON	\$8749.5	Outside Maintenance
2023-02-17	258152	SET SOLUTIONS,INC.	\$80262	Software
2023-02-17	258153	CAVALLO ENERGY TEXAS LLC	\$102785.8	Electricity
2023-02-17	258154	Jeffrey D Patton	\$633.4	Outside Maintenance
2023-02-17	258155	Amy Stewart PC	\$69.5	Legal Fees

				Infrastructure Rdway/Hwy/Bridg
2023-02-17	258162	Veracode, Inc	\$284827.07	Software
2023-02-17	258163	JMA FIRM PLLC	\$665	Legal Fees Legal Fees Legal Fees
2023-02-17	258164	Kaplan Kirsch & Rockwell LLP	\$1144	Legal Fees
2023-02-17	258165	Crown Castle Fiber LLC	\$2074.33	Telecommunicatio ns
2023-02-17	258166	Coufal- Prater Equipment,LLC	\$289.99	Mobile Equipment Expense Mobile Equipment Expense
2023-02-17	258167	SIJ HOLDINGS, LLC	\$727.3	Public Information Fees Public Information Fees
2023-02-17	258168	White Cap Supply Holdings 11, LLC	\$2475.76	Other Materials and Supplies
2023-02-17	258169	Medium Giant Company,Inc	\$3763	Public Information Fees Public Information Fees
2023-02-17	258170	MP2 Energy Texas, LLC	\$27056	Electricity
2023-02-17	258171	MARVIN ESPINOZA	\$39.81	Refunds
2023-02-17	258172	JMC TRANSPORT	\$57.54	Refunds
2023-02-17	258173	DOMINIQUE TARRANT	\$46.09	Refunds
2023-02-17	258174	JAMES F. WILLIAMS	\$20.94	Refunds
2023-02-17	258175	MARY V. TILLMAN	\$96.58	Refunds
2023-02-17	258176	ANNIE M. WESLEY	\$11.42	Refunds
2023-02-17	258177	CELIA K. HARDIN	\$21.7	Refunds

2023-02-17	258178	JUSTIN STROHSCHIEIN	\$15.36	Refunds
2023-02-17	258179	TRACY ALCORN	\$25	Refunds
2023-02-17	258180	JAMES G. JENKINS	\$38.3	Refunds
2023-02-17	258181	Tyler Bolhuis	\$66.5	Refunds
2023-02-17	258182	BRENT BRADSHAW	\$24	Refunds
2023-02-17	258183	SHASHANK H. DENGLE	\$66.5	Refunds
2023-02-17	258184	RONNIE T. KING	\$44.02	Refunds
2023-02-17	258185	GARY L. OSBORN	\$28.57	Refunds
2023-02-17	258186	CHERRY S. WILLINGHAM	\$10.44	Refunds
2023-02-17	258187	Judy F. Weigl	\$20	Refunds
2023-02-17	258188	JUSTINE A. STOKOWSKI	\$40.97	Refunds
2023-02-17	258189	AVINASH GUTTA	\$9.95	Refunds
2023-02-17	258190	CGG US TECH CORP A. Roman	\$40	Refunds
2023-02-17	258191	BASHAR QADADEH	\$45.47	Refunds
2023-02-17	258192	REBEKAH QADADEH	\$40.9	Refunds
2023-02-17	258193	ROB ETIENNE	\$24.77	Refunds
2023-02-17	258194	EDGAR SANCHEZ	\$6	Refunds
2023-02-17	258195	PATRICIA LEE KAPLAN	\$1.77	Refunds
2023-02-17	258196	LONEY R. DUNCAN, JR	\$47.82	Refunds
2023-02-17	258197	CHRISTOPHER S. BISHOP	\$40	Refunds
2023-02-17	258198	MARK A. RONCO	\$18.56	Refunds
2023-02-17	258199	Sathvik Boda	\$19.01	Refunds
2023-02-17	258200	YORDAN HERNANDEZ	\$15.19	Refunds

2023-02-17	258201	Kelby D. McCottry	\$1.02	Refunds
2023-02-17	258202	Ren Lai Yao	\$4.42	Refunds
2023-02-17	258203	Layla A. Longworth	\$19.32	Refunds
2023-02-17	258204	yasser alnachawati	\$20	Refunds
2023-02-17	258205	SCOTT SAGER	\$1.08	Refunds
2023-02-17	258206	CARLOS E. NAVARRO	\$47.47	Refunds
2023-02-17	258207	JEAN A. BAVENDER	\$20.29	Refunds
2023-02-17	258208	JOANNA MARTINEZ	\$20.87	Refunds
2023-02-17	258209	LAURA KIRSONYTE	\$33.07	Refunds
2023-02-17	258210	MONICA LARA	\$31.02	Refunds
2023-02-17	258211	Barbara L. Coker	\$40	Refunds
2023-02-17	258212	VINAY SUKHADIA	\$11.11	Refunds
2023-02-17	258213	Diego F. Rojas	\$20	Refunds
2023-02-17	258214	ASWIN SINGH SHRESTHA	\$1.75	Refunds
2023-02-17	258215	JUAN PLATA	\$24.57	Refunds
2023-02-17	258216	Deepak Singh Bohara	\$23	Refunds
2023-02-17	258217	KYLE KINLEY	\$36.35	Refunds
2023-02-17	258218	LEAH M. STEWART	\$12.63	Refunds
2023-02-17	258219	Maurice G. Lindo	\$11.94	Refunds
2023-02-17	258220	JOHN SULLIVAN	\$13.62	Refunds
2023-02-17	258221	TYRONDA S. HORNER	\$20	Refunds
2023-02-17	258222	PRAVIN GUPTA	\$19.5	Refunds
2023-02-17	258223	TESS GUNDOGDU	\$20	Refunds
2023-02-17	258224	VIANEY CHAVEZ	\$14.8	Refunds

2023-02-17	258225	WALTER ARNETTE	\$44.94	Refunds
2023-02-17	258226	KURT A. AUCH	\$11.86	Refunds
2023-02-17	258227	ANNAHITA DADGARI	\$11.9	Refunds
2023-02-17	258228	RUSSELL H. ORTMAN	\$84.63	Refunds
2023-02-17	258229	MICHAEL NAIMO	\$6.93	Refunds
2023-02-17	258230	JEHAD SAADADDIN	\$.07	Refunds
2023-02-17	258231	KELLY WINTRICH	\$20	Refunds
2023-02-17	258232	ABIGAIL FURST	\$38.73	Refunds
2023-02-17	258233	Markevious Livingston	\$40	Refunds
2023-02-17	258234	AGUSTIN GAMEZ	\$15.96	Refunds
2023-02-17	258235	LUCAS CHRISTOPHER MCGHEE	\$21.04	Refunds
2023-02-17	258236	ANDREA LLEWELLYN	\$8.71	Refunds
2023-02-17	258237	PATRICK LESTER	\$26.15	Refunds
2023-02-17	258238	Victoria K. Jelley	\$19.08	Refunds
2023-02-17	258239	Brian J. Wright	\$46.78	Refunds
2023-02-17	258240	KAYLONI CLEMENTS	\$43.99	Refunds
2023-02-17	258241	LINDA LAI	\$32.88	Refunds
2023-02-17	258242	Drew M. Johnson	\$46.41	Refunds
2023-02-17	258243	RONDA D. MCBRIDE	\$18.82	Refunds
2023-02-17	258244	LI SUN	\$21.55	Refunds
2023-02-17	258245	DEANNA E. HAINES	\$67.42	Refunds
2023-02-17	258246	MICHAEL NEWMAN	\$23.83	Refunds
2023-02-17	258247	KEVIN D. LEMMON	\$17.89	Refunds

2023-02-17	258248	TERESA K. HITCHCOCK	\$21.65	Refunds
2023-02-17	258249	TRACEE BENNETT	\$44.76	Refunds
2023-02-17	258250	ENRIQUE SOLORZANO	\$48.98	Refunds
2023-02-17	258251	RICHARD PIERCE	\$13.72	Refunds
2023-02-17	258252	KYLIE E. WRIGHT	\$19.05	Refunds
2023-02-17	258253	LAKECIA GALLAHER	\$17.61	Refunds
2023-02-17	258254	VIRGINIA DISCHIAVO	\$16.84	Refunds
2023-02-17	258255	MELODY HERNANDEZ	\$4.12	Refunds
2023-02-17	258256	KIMBERLY A. MACKAYPEARSON	\$39.1	Refunds
2023-02-17	258257	Sergio D. Guevara	\$20	Refunds
2023-02-17	258258	SHERRI G. BEHRENS	\$21.61	Refunds
2023-02-17	258259	BRANDON JOHANNES	\$28.96	Refunds
2023-02-17	258260	COREY SCHAEFGEN	\$28.12	Refunds
2023-02-17	258261	DAVID J. HUNN	\$40	Refunds
2023-02-17	258262	DONALD WALKER	\$14.7	Refunds
2023-02-17	258263	VIRGINIA AGUIRRE	\$30.83	Refunds
2023-02-17	258264	ANGELA N. SMITH	\$12.49	Refunds
2023-02-17	258265	MICHAEL MCKINNEY	\$7.34	Refunds
2023-02-17	258266	JEANNE M. HAMILTON	\$18.41	Refunds
2023-02-17	258267	ERIN E. MCDADE	\$17.13	Refunds
2023-02-17	258268	ASHLEY MOODY	\$19.72	Refunds
2023-02-17	258269	CLAYTON BOLTON	\$41.56	Refunds
2023-02-17	258270	JOHN R. YINGLING	\$31.1	Refunds
2023-02-17	258271	MITKO NIKOLOV	\$5.56	Refunds

2023-02-17	258272	Adrian D. Guajardo	\$20	Refunds
2023-02-17	258273	LARRY WALLACE NICHOLSON JR	\$15.19	Refunds
2023-02-17	258274	Willie Lucas	\$24.35	Refunds
2023-02-17	258275	ELIZABETH E. MISENAR	\$95.48	Refunds
2023-02-17	258276	Joseph Esqueda	\$32.57	Refunds
2023-02-17	258277	HATA le	\$20	Refunds
2023-02-17	258278	ARANH J. RASPHOUMY	\$23.82	Refunds
2023-02-17	258279	LARRY HOUSER	\$20.63	Refunds
2023-02-17	258280	JAMES TAYLOR	\$13.21	Refunds
2023-02-17	258281	MARY A. CARTER	\$17.93	Refunds
2023-02-17	258282	YING PAN	\$11.73	Refunds
2023-02-17	258283	MARK A. LUNA	\$9.73	Refunds
2023-02-17	258284	Marcos L. Vivas	\$23.88	Refunds
2023-02-17	258285	Jason Ahistus	\$11.03	Refunds
2023-02-17	258286	ALLEN COLLIER	\$37.8	Refunds
2023-02-17	258287	JOSHUA S. VONG	\$5.8	Refunds
2023-02-17	258288	RONALD C. SMITH	\$18.12	Refunds
2023-02-17	258289	GONZALO A. ARAUJO	\$36.39	Refunds
2023-02-17	258290	BRENDA L. WALLACE	\$66.85	Refunds
2023-02-17	258291	LOAN T. NGUYEN	\$23.04	Refunds
2023-02-17	258292	GABRIEL C. RAMIREZ	\$4.18	Refunds
2023-02-17	258293	ALBERSON TRUCKING LLC	\$18.49	Refunds
2023-02-17	258294	Rush Tolls	\$20	Refunds

2023-02-17	258295	GARY W. MORRIS	\$11.21	Refunds
2023-02-17	258296	Tiffany Autrey	\$17.71	Refunds
2023-02-17	258297	MAURO ORTIZ	\$6.5	Refunds
2023-02-17	258298	ROSINA M. SPARKS	\$19.24	Refunds
2023-02-17	258299	MARK HAWES	\$9.41	Refunds
2023-02-17	258300	LORI ANDREWS	\$79.14	Refunds
2023-02-17	258301	CARLA GEIGER	\$3.08	Refunds
2023-02-17	258302	JEANIE THOMAS	\$5	Refunds
2023-02-17	258303	SOO Y. KIM	\$6.73	Refunds
2023-02-17	258304	WILLIAM W. BARKER III	\$8	Refunds
2023-02-17	258305	RONALD KIRBY	\$28.16	Refunds
2023-02-22	258306	CITY OF CARROLLTON	\$112.59	Water Water Water
2023-02-22	258307	CITY OF GRAND PRAIRIE	\$427.21	Water Water Water
2023-02-22	258308	CITY OF RICHARDSON	\$39.66	Water
2023-02-22	258309	DALLAS WATER UTILITIES	\$1578.46	Water Water Water Water
2023-02-22	258310	DELL MARKETING L.P.	\$56244.68	Computers Computers Computers Computers Computers Computers Computers Computers Computers Computers
2023-02-22	258311	ELLIOTT ELECTRIC	\$1254.5	Small Tools and

		SUPPLY		Shop Supplies
2023-02-22	258312	KIMLEY-HORN & ASSOCIATES, INC	\$2521.7	Infrastructure Rdway/Hwy/Bridg
2023-02-22	258313	REBCON, INC.	\$127841.69	Infrastructure Rdway/Hwy/Bridg Retainage Payable
2023-02-22	258314	STAPLES BUSINESS	\$474.91	Office Supplies Office Supplies Office Supplies
2023-02-22	258315	TOWN OF ADDISON	\$1053.08	Water Water Water Water Water Water
2023-02-22	258316	Frontier Southwest Incorporated	\$134.09	Telecommunicatio ns
2023-02-22	258317	WEST GROUP PUBLICATIONS	\$2076	Dues & Subscriptions
2023-02-22	258318	CITY OF IRVING	\$1217.81	Water Water Water Water Water Water Water Water Water
2023-02-22	258319	W.W.GRAINGER, INC	\$246.88	Other Materials and Supplies
2023-02-22	258320	AT&T CORP	\$14576.01	Telecommunicatio ns
2023-02-22	258321	CITY OF GARLAND, Texas	\$11579.89	Water Water Water
2023-02-22	258322	REPUBLIC SERVICES OF TEXAS, LTD	\$2308.87	Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services

				Outside Maintenance Services
2023-02-22	258323	CITY OF FORT WORTH	\$1727.08	Water Water Water Water Water
2023-02-22	258324	CITY OF FRISCO	\$8345.46	Water Water Water Outside Maintenance Services Water
2023-02-22	258325	CREDIT MANAGEMENT LP	\$213444.73	Temporary Contract Labor Temporary Contract Labor
2023-02-22	258326	DICKMAN DAVENPORT INC	\$386.42	Meeting Expense
2023-02-22	258327	GRAPHIC SOLUTIONS GROUP, INC.	\$481.36	Other Materials and Supplies
2023-02-22	258328	DENTON COUNTY ELECTRIC	\$3730.9	Electricity Electricity Electricity Electricity Electricity Electricity Electricity Electricity Electricity Electricity Water
2023-02-22	258329	TEXAS MUNICIPAL LEAGUE WC JOINT	\$1696	Insurance Expense - Other
2023-02-22	258330	ATMOS ENERGY CORPORATION, INC	\$146.3	Gas Gas
2023-02-22	258331	BGE, Inc	\$3177.77	Traffic Engineering Fees
2023-02-22	258332	ORGANIZATION OF HISPANIC	\$2000	Dues & Subscriptions
2023-02-22	258333	DLT SOLUTIONS LLC	\$279521.05	Software Software Software Software Software

				Software Software Software
2023-02-22	258334	CITY OF CLEBURNE	\$70.28	Water
2023-02-22	258335	SOUTHWEST CREDIT	\$138005.86	Temporary Contract Labor
2023-02-22	258336	IRON MOUNTAIN	\$2589.63	Office Supplies
2023-02-22	258337	CITY OF LEWISVILLE	\$322.1	Water Water Water Water Water Water Water
2023-02-22	258338	NORTHERN TOOL & EQUIPMENT	\$649.99	Buildings
2023-02-22	258339	THE INSTITUTE OF INTERNAL AUDITORS	\$3000	Education and Training
2023-02-22	258340	Southern Tire Mart	\$263.36	Mobile Equipment Expense
2023-02-22	258341	SMITH TEMPORARIES	\$7074.4	Temporary Contract Labor Temporary Contract Labor Temporary Contract Labor Temporary Contract Labor Temporary Contract Labor
2023-02-22	258342	Bell Nunnally & Martin LLP	\$4069.7	Legal Fees Legal Fees Legal Fees
2023-02-22	258343	VAISALA INC.	\$25061.04	Software Infrastructure Rdway/Hwy/Bridg
2023-02-22	258344	LexisNexis Risk Solutions FL Inc.	\$200	Consulting/Profess ional
2023-02-22	258345	RUSSELL T. KELLEY	\$7500	Consulting/Profess ional
2023-02-22	258346	Milligan Partners, LLC	\$5241.72	Consulting/Profess ional Consulting/Profess ional

2023-02-22	258347	WESCO DISTRIBUTION INC	\$480	Other Materials and Supplies
2023-02-22	258348	Crash Data Group Inc	\$1650	Police Services (DPS) Police Services (DPS)
2023-02-22	258349	AVERY DENNISON	\$5340	Other Materials and Supplies
2023-02-22	258350	Industrial Power LLC	\$117.96	Mobile Equipment Expense Mobile Equipment Expense
2023-02-22	258351	SOUTHWEST RESEARCH INSTITUTE	\$7242.93	Consulting/Profess Serv Tech Consulting/Profess Serv Tech Consulting/Profess Serv Tech Consulting/Profess Serv Tech
2023-02-22	258352	ESTES THORNE & CARR PLLC	\$34619.84	Legal Fees Legal Fees Legal Fees Legal Fees Legal Fees Legal Fees
2023-02-22	258353	LAWSON PRODUCTS INC	\$1480.5	Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies
2023-02-22	258354	JOHN TOMLINSON	\$5833	Outside Maintenance Services Outside Maintenance Services
2023-02-22	258355	Ragle Inc	\$141098.52	Infrastructure Rdway/Hwy/Bridg Retainage Payable

2023-02-22	258356	Select Maintenance,LLC	\$118502.62	Pavement & Shoulders Retainage Payable
2023-02-22	258357	TM ALTO 5000 S HULEN,LLC	\$30.05	Water
2023-02-22	258358	Jeffrey D Patton	\$633.4	Outside Maintenance
2023-02-22	258359	TollPlus LLC	\$717025.4	Consulting/Professional
2023-02-22	258360	The Integer Group LLC	\$318356.75	Consulting/Professional Digital_Out of Home Television & Radio
2023-02-22	258361	Impact Promotional Services,LLC	\$623.95	Uniforms Uniforms Uniforms Uniforms
2023-02-22	258362	R S &H INC	\$84880.16	Infrastructure Rdway/Hwy/Bridg
2023-02-22	258363	Eagle Barricade,LLC	\$10780.18	Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg
2023-02-22	258364	Hyas Group, LLC	\$10500	Consulting/Professional
2023-02-22	258365	Camisha Simmons	\$8894	Legal Fees

				Legal Fees
2023-02-22	258366	J Ancira Strategies	\$11000	Consulting/Professional
2023-02-22	258367	Mallory Safety & Supply, LLC	\$1037.84	Uniforms Uniforms Uniforms
2023-02-22	258368	WestAir Gases & Equipment Inc	\$338.88	Other Materials and Supplies Other Materials and Supplies
2023-02-22	258369	DSI Medical Services, Inc.	\$60	Consulting/Professional
2023-02-22	258370	Lloyd B Porter	\$282.63	Meeting Expense
2023-02-22	258371	ALI SAUD ALZIRGANI	\$26.32	Refunds
2023-02-22	258372	TAMARA CROUSE	\$91.61	Refunds
2023-02-22	258373	BRANDON D. JOHNSON	\$29.01	Refunds
2023-02-22	258374	NOUR ELSAYED	\$10.08	Refunds
2023-02-22	258375	JORDAN L. HANKINS	\$22.09	Refunds
2023-02-22	258376	Brittany Scott	\$17.31	Refunds
2023-02-22	258377	DANIEL R. HARPER	\$26.3	Refunds
2023-02-22	258378	RICK D. KING	\$8.83	Refunds
2023-02-22	258379	CARLY A. IANNACO	\$31.69	Refunds
2023-02-22	258380	KYEONGSEON KIM	\$90.03	Refunds
2023-02-22	258381	PAMELA P EMERIBE	\$20	Refunds
2023-02-22	258382	NINFA P. PEREZ	\$49.84	Refunds
2023-02-22	258383	DANIEL R. MORRIS	\$19.8	Refunds
2023-02-22	258384	CHRISTINA D. HALL	\$30.44	Refunds
2023-02-22	258385	PRICILLA MEJIA	\$20.83	Refunds
2023-02-22	258386	Karl Krch	\$20	Refunds
2023-02-22	258387	Amanda House	\$14.85	Refunds

		Kisselburg		
2023-02-22	258388	ivan b. horruitiner	\$14.87	Refunds
2023-02-22	258389	BRANDEN BAILEY	\$18.76	Refunds
2023-02-22	258390	YASEMI Z. OXLEY	\$26.74	Refunds
2023-02-22	258391	Chandana Chada	\$40.46	Refunds
2023-02-22	258392	ANA L. SIERRA	\$1.02	Refunds
2023-02-22	258393	BARBARA SIMMONS	\$23.75	Refunds
2023-02-22	258394	JAMES JUNIOR LOVE	\$.01	Refunds
2023-02-22	258395	MICAH T. RADNEY	\$5.43	Refunds
2023-02-22	258396	ROBERT WEAVER	\$34.02	Refunds
2023-02-22	258397	JIMMY L. DAVIS	\$18.8	Refunds
2023-02-22	258398	ABDULLAH K. ALMATROODI	\$18.21	Refunds
2023-02-22	258399	Shannon gebbia	\$20	Refunds
2023-02-22	258400	MYLA M. OLSON	\$48.98	Refunds
2023-02-22	258401	Jonathan paquin	\$12.78	Refunds
2023-02-22	258402	JOAN L. WALTERS	\$41.35	Refunds
2023-02-22	258403	PHUONG DOAN	\$36.63	Refunds
2023-02-22	258404	DENNIS J. FOWLER	\$33.95	Refunds
2023-02-22	258405	BEVERLY WRIGHT	\$40	Refunds
2023-02-22	258406	JEROME K. BARRY	\$20.61	Refunds
2023-02-22	258407	JOSE A. NUNEZ	\$22	Refunds
2023-02-22	258408	RITA LIN	\$30.27	Refunds
2023-02-22	258409	NATALIE GREEN	\$41.63	Refunds
2023-02-22	258410	DAVID MARTINEZ	\$8.19	Refunds

2023-02-22	258411	DIANA REYES	\$20	Refunds
2023-02-22	258412	WILLIAM SPREEN	\$23.99	Refunds
2023-02-22	258413	Shamiah Morris	\$25.6	Refunds
2023-02-22	258414	Donna Miller	\$2.65	Refunds
2023-02-22	258415	ANTHONY B. FANT	\$49.06	Refunds
2023-02-22	258416	Steven w. builta	\$15.45	Refunds
2023-02-22	258417	HAYWOOD JULIS HUNTER	\$9.3	Refunds
2023-02-22	258418	Trenton Starnes	\$34.47	Refunds
2023-02-22	258419	JAMES RAY THOMPSON	\$47.97	Refunds
2023-02-22	258420	ROBERT D. SOTO	\$37.03	Refunds
2023-02-22	258421	JOSEPH O. SALINAS	\$7.06	Refunds
2023-02-22	258422	MARK COLVIN	\$10.26	Refunds
2023-02-22	258423	LYNNE T. WATERS	\$38.87	Refunds
2023-02-22	258424	MANUEL G. ENRIQUEZ	\$18.83	Refunds
2023-02-22	258425	PAM ROTALO	\$12.85	Refunds
2023-02-22	258426	RICARDO SIERRA	\$29.85	Refunds
2023-02-22	258427	MARGIE BORDNER	\$24.05	Refunds
2023-02-22	258428	DAVI W. RUSH	\$29.44	Refunds
2023-02-22	258429	BRIAN S. JOHNSON	\$43.08	Refunds
2023-02-22	258430	KASEY L. REYNOLDS	\$21.29	Refunds
2023-02-22	258431	MARY MCLORREN	\$7.51	Refunds
2023-02-22	258432	JON L. GIACOMIN	\$25.38	Refunds
2023-02-22	258433	JOSE MANUEL RUIZ CONTRERAS	\$32.68	Refunds
2023-02-22	258434	JONATHAN REYES	\$15.51	Refunds

2023-02-22	258435	Christopher A. Smatt	\$14.77	Refunds
2023-02-22	258436	MARILYN LEA BROWN	\$20	Refunds
2023-02-22	258437	JUAN ANTHONY ALVAREZ	\$1.72	Refunds
2023-02-22	258438	Bowen Noyes	\$39.19	Refunds
2023-02-22	258439	DONALD E. SMITH	\$27.33	Refunds
2023-02-22	258440	GENE STERN	\$.84	Refunds
2023-02-22	258441	THOMAS R. GALLAGHER	\$44.87	Refunds
2023-02-22	258442	SIMON PATCHETT	\$13.85	Refunds
2023-02-22	258443	KARAN KOONSMAN	\$20.32	Refunds
2023-02-22	258444	DOUGLAS RIVAS	\$16.25	Refunds
2023-02-22	258445	NEIL HALEY	\$20	Refunds
2023-02-22	258446	SHIYU GAN	\$23.83	Refunds
2023-02-22	258447	ALESSANDRO PAROLA	\$16.91	Refunds
2023-02-22	258448	Renee L. Gagnon	\$20	Refunds
2023-02-22	258449	Ryan J. Elam	\$40	Refunds
2023-02-22	258450	TANIMA HOQUE	\$34.73	Refunds
2023-02-22	258451	JENNIFER HUGHES	\$49.35	Refunds
2023-02-22	258452	SUEANN BROWN	\$42.49	Refunds
2023-02-22	258453	YOWANDA COLQUITT	\$19.69	Refunds
2023-02-22	258454	BROOKE A. WRIGHT	\$27.65	Refunds
2023-02-22	258455	JANEEN MARIE FRANK	\$24.8	Refunds
2023-02-22	258456	LUETTA DAVIS	\$29.64	Refunds
2023-02-22	258457	BRANDON P. MARTIN	\$69.44	Refunds

2023-02-22	258458	PEGGY S. COLLIER	\$30.77	Refunds
2023-02-22	258459	SAM J. WOERNER	\$12.37	Refunds
2023-02-22	258460	LAURIE W. CAUDURO	\$7.45	Refunds
2023-02-22	258461	JENNIFER ANDERSON	\$47.66	Refunds
2023-02-22	258462	LISA GARCIA	\$4	Refunds
2023-02-22	258463	JOHN ALLEN	\$21.54	Refunds
2023-02-22	258464	RICHARD E. GRUBBS	\$16.65	Refunds
2023-02-22	258465	JAMES D. SHUBERT	\$1	Refunds
2023-02-22	258466	RIHANA MOHAMEDAMAN	\$20.58	Refunds
2023-02-22	258467	RONNIE D. EVANS	\$17.36	Refunds
2023-02-22	258468	SANTHOSH KUMAR RAVI	\$6.77	Refunds
2023-02-22	258469	RICH WALUS	\$4.37	Refunds
2023-02-22	258470	JESSICA HILLIN	\$20	Refunds
2023-02-22	258471	MICHAEL S. COOK	\$34.53	Refunds
2023-02-22	258472	ANDREA S. ORTIZ	\$20	Refunds
2023-02-22	258473	David B. Freeman	\$42.38	Refunds
2023-02-22	258474	Mark W. Coenwlia	\$2.05	Refunds
2023-02-22	258475	ELOY ROMEO PALACIOS	\$14.42	Refunds
2023-02-22	258476	JOSE MARTINEZ	\$16.17	Refunds
2023-02-22	258477	BE T. LE	\$22.54	Refunds
2023-02-22	258478	ANTHONY GIE	\$37.57	Refunds
2023-02-22	258479	VICTORIA DUNCAN	\$102.84	Refunds
2023-02-22	258480	TIMOTHY D. SHARP	\$46.94	Refunds
2023-02-22	258481	OLUSHINA C.	\$7	Refunds

		OGUNDUYILE		
2023-02-22	258482	SHANE KELEHAN	\$41.89	Refunds
2023-02-22	258483	ALEX A. BEZNEY	\$73.21	Refunds
2023-02-22	258484	MARYANNE R. NOURSE	\$8.45	Refunds
2023-02-22	258485	nathanael colannino	\$21.63	Refunds
2023-02-22	258486	CAROLSHON L GRANT	\$2.27	Refunds
2023-02-22	258487	FRANK D. BOEHLER JR.	\$15.86	Refunds
2023-02-22	258488	ARIEL ORTIZ	\$20	Refunds
2023-02-22	258489	REEM A. ALMAZYAD	\$18.84	Refunds
2023-02-22	258490	Fauz rafdeen	\$21.52	Refunds
2023-02-22	258491	JUAN M. HERRERA	\$20	Refunds
2023-02-22	258492	Jose Guerrero	\$10.21	Refunds
2023-02-22	258493	MARIANA DEL CONSUELO CASTRO	\$4.3	Refunds
2023-02-22	258494	SMITH C. SHEEHY	\$23.6	Refunds
2023-02-22	258495	Wendy Wilson	\$14.15	Refunds
2023-02-22	258496	YUNISLEYDIS VARGAS RODRIGUEZ	\$70.41	Refunds
2023-02-22	258497	ALYSON CRANE	\$53.49	Refunds
2023-02-22	258498	JOSEPH PAUL HASHIM	\$41.14	Refunds
2023-02-22	258499	DEMETRIUS WINSLOW DANIEL	\$28.89	Refunds
2023-02-22	258500	CHAITRALI CHANDORKAR	\$48.25	Refunds
2023-02-22	258501	AIDA BRISEIDA MANJARREZ	\$25	Refunds
2023-02-22	258502	julia r. garcia	\$27.01	Refunds
2023-02-22	258503	MARIA D. MENDEZ	\$11.65	Refunds
2023-02-22	258504	JOSE ROQUE SANCHEZ YANEZ	\$6.68	Refunds

2023-02-22	258505	KRISTEN A. MCCONNELL	\$15.74	Refunds
2023-02-22	258506	Spencer Stewart	\$3.21	Refunds
2023-02-22	258507	AUDREY S. RICHARDSON	\$44.19	Refunds
2023-02-22	258508	TIMOTHY G LYNN	\$54.2	Refunds
2023-02-22	258509	DALE R SHELITE	\$11.76	Refunds
2023-02-22	258510	AUTO DETAIL, INC.	\$25	Refunds
2023-02-23	013793	Optum Bank,Inc	\$6077.88	Unreported Claims Liability
2023-02-24	013262	OFFICE OF THE ATTORNEY GENERAL	\$6178.73	Payroll Deduction - Other
2023-02-24	258511	JACOBS ENGINEERING	\$12028.76	General Engineering
2023-02-24	258512	CITY OF CARROLLTON	\$98.49	Water
2023-02-24	258513	CITY OF PLANO	\$243.82	Water Water Water
2023-02-24	258514	DALLAS WATER UTILITIES	\$88.31	Water Water
2023-02-24	258515	DEALERS ELECTRICAL SUPPLY	\$226.27	Other Materials and Supplies
2023-02-24	258516	FEDERAL EXPRESS CORPORATION	\$245.44	Freight and Express Software
2023-02-24	258517	JORDAN TOWING INC.	\$720	Mobile Equipment Expense
2023-02-24	258518	Quadient Inc	\$2007.89	Rentals - Equipment
2023-02-24	258519	NTTA Concentration Account	\$56075.97	Payroll Deduction - Other
2023-02-24	258520	NTTA Concentration Account	\$51.16	Payroll Deduction - Other
2023-02-24	258521	PARK CITIES LIMITED PARTNERSHIP	\$155.57	Mobile Equipment Expense Mobile Equipment Expense
2023-02-24	258522	STAPLES BUSINESS	\$172.35	Office Supplies
2023-02-24	258523	STUART HOSE AND	\$1079.53	Mobile Equipment

		PIPE LTD		Expense
2023-02-24	258524	U S POSTAL SERVICE	\$156289.13	Postage
2023-02-24	258525	QUESTMARK INFORMATION	\$302492.59	Consulting/Professional
2023-02-24	258526	KONICA MINOLTA BUSINESS	\$4364.77	Office Supplies
2023-02-24	258527	DENTON COUNTY ELECTRIC	\$6256.09	Electricity Electricity
2023-02-24	258528	RAY HUFFINES CHEVROLET	\$520.37	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2023-02-24	258529	ATMOS ENERGY CORPORATION, INC	\$555.57	Gas
2023-02-24	258530	SOUTHWEST CREDIT	\$330432.25	Temporary Contract Labor
2023-02-24	258531	SMITH TEMPORARIES	\$2910.05	Temporary Contract Labor Temporary Contract Labor
2023-02-24	258532	NC CHILD SUPPORT CENTRALIZED	\$120.92	Payroll Deduction - Other
2023-02-24	258533	LexisNexis Risk Solutions FL Inc.	\$1694.4	Consulting/Professional
2023-02-24	258534	BRIDGEWORK PARTNERS, LLC	\$1096	Temporary Contract Labor
2023-02-24	258535	Airgas, Inc dba Airgas USA, LLC	\$606.6	Other Materials and Supplies
2023-02-24	258536	FARROW GILLESPIE & HEATH, LLP	\$3650	Legal Fees
2023-02-24	258537	Synergy Signs & Services, LLC	\$277452.24	Signing Expense Signing Expense Signing Expense Retainage Payable
2023-02-24	258538	Carahsoft Technology Corp	\$1239590.21	Software
2023-02-24	258539	Boundless Network D8287	\$5992.13	Uniforms

2023-02-24	258540	UNITED RENTALS, INC	\$450	Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services
2023-02-24	258541	WESCO DISTRIBUTION INC	\$38	Other Materials and Supplies
2023-02-24	258542	JOHN MAHALIK	\$146.72	Travel
2023-02-24	258543	Hilltop Securities, Inc	\$28333.33	Consulting/Professional
2023-02-24	258544	Facility Solutions Group	\$1653.35	Other Materials and Supplies
2023-02-24	258545	BISK EDUCATION INC	\$3480.75	Education and Training
2023-02-24	258546	TM ALTO 5000 S HULEN, LLC	\$6404.58	Rentals - Land Rentals - Land
2023-02-24	258547	KIMCO REALTY CORPORATION	\$6288.04	Rentals - Land Rentals - Land Rentals - Land
2023-02-24	258548	WRA RISK INC	\$4166.66	Software
2023-02-24	258549	MIMCO, INC	\$4893.44	Rentals - Land Rentals - Land
2023-02-24	258550	Superior Elevator Services LLC	\$540	Outside Maintenance
2023-02-24	258551	BRINK'S INCORPORATED	\$3401.73	Armored Car Services
2023-02-24	258552	SRH LANDSCAPES LLC	\$8842.92	Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services

				Outside Maintenance Services
2023-02-24	258553	Amazon Capital Services, Inc	\$52.28	Mobile Equipment Expense Mobile Equipment Expense Other Materials and Supplies Other Materials and Supplies Meeting Expense
2023-02-24	258554	PRTS, LLC	\$25.5	Mobile Equipment Expense
2023-02-24	258555	Keystone Plastics Inc	\$10836.59	Mobile Equipment Expense Mobile Equipment Expense
2023-02-24	258556	Mallory Safety & Supply, LLC	\$246.05	Uniforms Uniforms
2023-02-24	258557	TJ'S Professional Painting	\$18200	Building Improvements
2023-02-24	258558	White Cap Supply Holdings 11, LLC	\$2842.69	Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies
2023-02-24	258559	Samsara Inc	\$99050.3	Mobile Equipment Expense Mobile Equipment Expense
2023-02-24	258560	Mesa Mobile Storage< LLC	\$690	Buildings
2023-02-24	258561	Kansas Payment Center	\$281.54	Payroll Deduction - Other
2023-02-24	258562	Abb L. Roquemore IV	\$7000	Travel Travel
2023-02-24	258563	Scott Levine	\$588.33	Travel Travel

				Travel
2023-02-24	258564	Pete Kemp	\$593.94	Travel Travel Travel Travel
2023-02-24	258565	TINA PARRENT	\$26.43	Refunds
2023-02-24	258566	HEATHER JEAN MCKEAND	\$1	Refunds
2023-02-24	258567	ORLANDO PIMENTEL TRINIDAD	\$4.92	Refunds
2023-02-24	258568	EVA WILLIAMSON	\$104.8	Refunds
2023-02-24	258569	TONY DUREN	\$55.24	Refunds
2023-02-24	258570	KATHY COOPER	\$5.95	Refunds
2023-02-24	258571	ZELMA L. BUTTS	\$37.3	Refunds
2023-02-24	258572	JANIEN A. FAULK	\$8.22	Refunds
2023-02-27	001904	Lane -Abrams Joint Venture	\$260518.95	Outside Maintenance
2023-02-27	001905	ATKINS NORTH AMERICA, INC.	\$445060.63	Building Improvements Consulting/Profess ional Building Improvements Infrastructure Rdway/Hwy/Bridg Repairs and Maintenance General Engineering Consulting/Profess Serv Tech Bridge Repairs Pavement & Shoulders Pavement Markings Signing Expense Infrastructure Rdway/Hwy/Bridg

				Infrastructure Rdway/Hwy/Bridg
2023-02-27	001906	AUSTIN BRIDGE & ROAD	\$356685.44	Retainage Payable Infrastructure Rdway/Hwy/Bridg
2023-02-27	001907	H.W Lochner, Inc	\$211791.2	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
2023-02-27	001908	HNTB CORPORATION	\$42406.9	General Engineering General Engineering General Engineering General Engineering

				General Engineering General Engineering
2023-02-27	001909	PROFESSIONAL ACCOUNT	\$277632.3	Temporary Contract Labor
2023-02-27	001910	PROFESSIONAL ACCOUNT	\$455331.9	Temporary Contract Labor
2023-02-27	001911	PROFESSIONAL ACCOUNT	\$643299.85	Temporary Contract Labor
2023-02-27	001912	PROFESSIONAL ACCOUNT	\$406873.35	Temporary Contract Labor
2023-02-27	001913	RFD AND ASSOCIATES INC	\$25520	Outside Maintenance
2023-02-27	001914	RFD AND ASSOCIATES INC	\$46891.8	Software Software Software
2023-02-27	001915	Deluxe Financial Services, LLC	\$28246.97	Bank Charges
2023-02-27	001916	SEMA CONSTRUCTION, INC	\$609427.04	Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Retainage Payable
2023-02-27	001917	Synergy Signs & Services, LLC	\$27973.06	Signing Expense Retainage Payable
2023-02-27	001918	Synergy Signs & Services, LLC	\$246767.27	Signing Expense Retainage Payable
2023-02-27	001919	VRX, INC.	\$251179.83	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
2023-02-27	001920	Valor Intelligent Processing, LLC	\$423598.67	Temporary Contract Labor
2023-02-27	001921	WG Engineering & Construction, LLC	\$72831.16	Signing Expense Retainage Payable
2023-02-27	001922	WEBBER LLC	\$1512932.91	Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg
2023-02-27	013803	UNITED HEALTHCARE INSURANCE COMPANY	\$68013.98	Unreported Claims Liability Unreported Claims Liability

