

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	Electricity Electricity Electricity Electricity Electricity Gas 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. Vallely	\$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

Meeting Expense

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
and Supplies
Electronic Supplies

Telecommunicatio
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Other Materials
and Supplies

Office Supplies

Infrastructure

Rdway/Hwy/Bridg

Office Supplies

Electronic Supplies

Building

Improvements

Small Tools and

Shop Supplies

Other Materials

and Supplies

Other Materials

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Other Materials

and Supplies

Mobile Equipment

Expense

Mobile Equipment

Expense

Mobile Equipment
Expense

Other Materials
and Supplies
Mobile Equipment
Expense

Mobile Equipment
Expense

Education and
Training

Other Materials
and Supplies

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and Supplies

				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 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 Signing Expense Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg General Engineering General Engineering General Engineering General Engineering General Engineering Infrastructure Rdway/Hwy/Bridg General Engineering General Engineering 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 Water Electricity Electricity Water Water Water Water
2023-01-13	257210	CITY OF FRISCO	\$1446.8	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	Retainage Payable Building Improvements
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

		ISEN HOUR		
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 Contrbtn - 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
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 Electricity Electricity Electricity Gas 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 Signing Expense Retainage Payable Retainage Payable
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

				Infrastructure Rdway/Hwy/Bridg
2023-01-20	257389	Hilltop Securities,Inc	\$28333.33	Consulting/Profess ional
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	Infrastructure Rdway/Hwy/Bridg Retainage Payable
2023-01-20	257394	ERATH COUNTY	\$15.72	Consulting/Profess ional
2023-01-20	257395	Numbers Only,Inc	\$196805	Software Software Software
2023-01-20	257396	TollPlus LLC	\$708944.6	Consulting/Profess ional
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/Profess ional
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

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				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	Software Consulting/Profess Serv Tech
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	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	\$16.77	Refunds

		HOOTEN		
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 brettbauer	\$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
2023-01-20	257456	KEDRIC BACY	\$3.59	Refunds

2023-01-20	257457	CAMRON E. FULLER	\$40	Refunds
2023-01-20	257458	BARBARA MARTINEZ	\$8.77	Refunds
2023-01-20	257459	ROGELIO FLORES	\$5.1	Refunds
2023-01-20	257460	CHERI M. BOOMER	\$5	Refunds
2023-01-20	257461	HARRY ROBERTS	\$30.39	Refunds
2023-01-20	257462	ITASCA ISD	\$2.56	Refunds
2023-01-20	257463	TOYOTA LEASE TRUST LESSOR	\$245.9	Refunds
2023-01-23	003371	UNITED HEALTHCARE INSURANCE COMPANY	\$99609.22	Unreported Claims Liability Unreported Claims Liability Unreported Claims Liability
2023-01-25	257464	CITY OF CARROLLTON	\$96.22	Water
2023-01-25	257465	CITY OF GRAND PRAIRIE	\$177.44	Water Water
2023-01-25	257466	DALLAS WATER UTILITIES	\$2127.43	Water Water Water Water Water Water Water Water Water Water Water Water Water Water Water
2023-01-25	257467	HDR ENGINEERING, INC.	\$20856.29	General Engineering
2023-01-25	257468	REBCON, INC.	\$133262.56	Retainage Payable Retainage Payable

				Infrastructure Rdway/Hwy/Bridg
				Infrastructure Rdway/Hwy/Bridg
2023-01-25	257469	STAPLES BUSINESS	\$73	Police Services (DPS) Office Supplies
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	Retainage Payable Infrastructure Rdway/Hwy/Bridg
2023-01-25	257474	GIBSON & ASSOCIATES INC	\$37872.84	Retainage Payable Bridge Repairs
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	Rentals - Equipment Building Improvements
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
2023-01-25	257487	BRANCH BANKING AND TRUST	\$3877	Trustee Fees
2023-01-25	257488	TM ALTO 5000 S HULEN,LLC	\$12809.16	Rentals - Land Rentals - Land Prepaid Rent Prepaid Rent
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	\$9615.66	Electricity

		Blvd LLC		Gas Water Rentals - Land Rentals - Land 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	Retainage Payable Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg
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
2023-01-27	001882	HNTB CORPORATION	\$341714.01	General Engineering 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
2023-01-27	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 Retainage Payable Infrastructure Rdway/Hwy/Bridg
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/Professional
2023-01-27	001892	AUSTIN BRIDGE & ROAD	\$879806.39	Infrastructure Rdway/Hwy/Bridg Retainage Payable
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 PUBLIC SAFETY	\$945554.78	Police Services (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	Office Supplies Police Services (DPS) 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 Gas Electricity
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 Temporary Contract Labor
2023-01-27	257631	TX COMPTROLLER	\$100	Dues &

		OF PUBLIC		Subscriptions
2023-01-27	257632	CITY OF LEWISVILLE	\$322.1	Water Water Water Water Water Water Water
2023-01-27	257633	CITY OF MCKINNEY	\$370.85	Water 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 Retainage Payable Pavement & Shoulders
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 &	\$1510.44	Uniforms

		Supply, LLC		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 PRAIRIE	\$1645.56	Water 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	Police Services (DPS) Police Services (DPS) Rentals - Land
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 SOLUTIONS, INC.	\$4538.28	Software
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
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	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	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 MARTINEZ	\$20	Refunds
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 Contrbtn - 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	Other Materials and Supplies Small Tools and Shop Supplies Small Tools and Shop Supplies Small Tools and Shop Supplies
2023-02-03	257772	KONICA MINOLTA BUSINESS	\$11789.6	Office Supplies
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	Gas Electricity Electricity Electricity Electricity Electricity
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	\$149.1	Uniforms

		IMPORTS, INC		
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 Investments, Inc	\$2048.64	Building Improvements
2023-02-03	257788	Mustang Apparel	\$2125	Meeting Expense
2023-02-03	257789	WESCO DISTRIBUTION INC	\$593.25	Other Materials and Supplies Other Materials and Supplies
2023-02-03	257790	CEC Facilities Group, LLC	\$581.54	Outside Maintenance
2023-02-03	257791	A&A Active Backflow, LLC	\$100	Outside Maintenance
2023-02-03	257792	STOPware Inc	\$2430	Software
2023-02-03	257793	AI VECTOR ,LLC	\$8000	Software
2023-02-03	257794	Jeffrey D Patton	\$633.4	Outside Maintenance
2023-02-03	257795	TollPlus LLC	\$574557.75	Software Outside Maintenance Services
2023-02-03	257796	PB PARENT,LLC	\$3740.8	Outside Maintenance Services

				Outside Maintenance Services
2023-02-03	257797	Superior Elevator Services LLC	\$540	Outside Maintenance
2023-02-03	257798	IEH Auto Parts LLC	\$596.93	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2023-02-03	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 & Subscriptions Dues & Subscriptions Travel Meeting Expense Meeting Expense Travel Travel Meeting Expense Office Supplies Meeting Expense Freight and Express Office Supplies

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Education and Training

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Electronic Supplies

Software
Meeting Expense

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Other Materials
and Supplies
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Expense

Mobile Equipment
Expense

Mobile Equipment
Expense

Education and
Training

Education and
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Other Materials
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Other Materials and Supplies

Licenses

Other Materials and Supplies

Other Materials and Supplies

Dues &

Subscriptions

Other Materials and Supplies

Meeting Expense

Meeting Expense

Licenses

Dues &

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				Other Materials and Supplies Police Services (DPS) Police Services (DPS) Police Services (DPS) Police Services (DPS)
2023-02-08	257850	CITY OF PLANO	\$10550.7	Water Water Water Water Water Water Water Water Water Water Water
2023-02-08	257851	DALLAS LITE & BARRICADE	\$28025.4	Other Materials and Supplies
2023-02-08	257852	DALLAS WATER UTILITIES	\$91.89	Water 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	Telecommunications
2023-02-08	257862	AT&T CORP	\$5343.58	Telecommunications
2023-02-08	257863	CITY OF FORT WORTH	\$445.61	Water Water
2023-02-08	257864	TAMER PARTNERS CORP	\$102079.9	Consulting/Professional
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 Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense 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 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/Professional
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 Mobile Equipment Expense Mobile Equipment Expense
2023-02-08	257886	Holland & Knight LLP	\$7642.63	Legal Fees Legal Fees
2023-02-08	257887	PRTS, LLC	\$25.5	Mobile Equipment Expense
2023-02-08	257888	GMCO Corporation	\$70874.5	Other Materials and Supplies Other Materials and Supplies
2023-02-08	257889	DOT Medical & Drug Testing Services, Inc	\$4215	Consulting/Professional Consulting/Professional Consulting/Professional
2023-02-08	257890	Mallory Safety & Supply, LLC	\$407.82	Uniforms Uniforms

2023-02-08	257891	Parts Authority, LLC	\$346.23	Mobile Equipment Expense Mobile Equipment Expense
2023-02-08	257892	American Concrete Trucking, LLC	\$500	Infrastructure Rdway/Hwy/Bridg
2023-02-08	257893	Uniform Solutions, Inc	\$4252.38	Uniforms Uniforms Uniforms Uniforms
2023-02-08	257894	MOJO Web Solutions, LLC	\$99499.92	Consulting/Profess Serv Tech
2023-02-08	257895	Katten Muchin Rosenman LLP	\$3836.1	Legal Fees
2023-02-08	257896	Scheef & Stone LLP	\$9325	Legal Fees Legal Fees Legal Fees Legal Fees Legal Fees Legal Fees Legal Fees Legal Fees
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	\$24.27	Refunds

		BAEZ		
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	Police Services (DPS)

				Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies 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	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Small Tools and Shop Supplies Small Tools and Shop Supplies Small Tools and Shop Supplies 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	\$16630	Software

		SOLUTIONS, INC.		
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
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 SPECIALTIES INC	\$6048	Other Materials 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	\$81113.52	Unreported Claims

		HEALTHCARE		Liability
2023-02-10	257974	BRIDGEWORK PARTNERS, LLC	\$2792	Temporary Contract Labor Temporary Contract Labor
2023-02-10	257975	Boundless Network D8287	\$35961.24	Recruitment Promotional Expenses Promotional Expenses Promotional Expenses Promotional Expenses
2023-02-10	257976	UNITED RENTALS, INC	\$3444.54	Buildings Buildings Rentals - Equipment
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	Retainage Payable Infrastructure Rdway/Hwy/Bridg
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	Telecommunicatio ns
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	Telecommunications
2023-02-15	258053	AT&T CORP	\$8855.95	Telecommunications
2023-02-15	258054	AT&T CORP	\$965.8	Telecommunications
2023-02-15	258055	AT&T CORP	\$14863.76	Telecommunications
2023-02-15	258056	AT&T CORP	\$11789.4	Telecommunications
2023-02-15	258057	CITY OF GARLAND, Texas	\$2369.92	Electricity Water Water Electricity 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 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
2023-02-15	258070	NORTHERN TOOL & EQUIPMENT	\$4999	Small Tools and Shop Supplies
2023-02-15	258071	Southern Tire Mart	\$2484.6	Mobile Equipment Expense Mobile Equipment Expense
2023-02-15	258072	NORTH CENTRAL TEXAS WOMENS BUSINESS DEVO	\$2700	Promotional Expenses Promotional Expenses Dues & Subscriptions
2023-02-15	258073	W DOUGLASS DISTRIBUTING	\$24215.55	Motor Fuel Expense Motor Fuel Expense
2023-02-15	258074	US BANK NATIONAL ASSOCIATION	\$2506	Bank Charges
2023-02-15	258075	DAIOHS U.S.A, INC	\$3014.67	Office Supplies Office Supplies Office Supplies Office Supplies

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2023-02-15	258076	WESCO DISTRIBUTION INC	\$635.77	Other Materials and Supplies Other Materials and Supplies
2023-02-15	258077	Industrial Power LLC	\$808.53	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2023-02-15	258078	CARRINGTON COLEMAN SLOMAN	\$1740.8	Legal Fees
2023-02-15	258079	Theodore P Biddle	\$1642	Consulting/Profess ional
2023-02-15	258080	CEC Facilities Group, LLC	\$653.85	Outside Maintenance
2023-02-15	258081	The Integer Group LLC	\$318456.75	Consulting/Profess ional

				Digital_Out of Home Television & Radio
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
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
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 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 Water Office Supplies Office Supplies 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 Other Materials and Supplies Other Materials and Supplies Small Tools and Shop Supplies Small Tools and Shop 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	Retainage Payable Infrastructure Rdway/Hwy/Bridg
2023-02-17	258127	CITY OF FRISCO	\$1310.07	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 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	\$167764.89	General

		TRANSPORTATION		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/Professional
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	258161	Eagle Barricade,LLC	\$18293.96	Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg
2023-02-17	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	Markevius 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	\$.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	\$39.66	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	Telecommunications
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 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 Water Outside Maintenance Services
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 Water Electricity Electricity Electricity Electricity

				Electricity Electricity Electricity Electricity
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
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
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/Professional
2023-02-22	258345	RUSSELL T. KELLEY	\$7500	Consulting/Professional
2023-02-22	258346	Milligan Partners, LLC	\$5241.72	Consulting/Professional Consulting/Professional
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/Professional Serv Tech Consulting/Professional Serv Tech Consulting/Professional Serv Tech Consulting/Professional 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	Retainage Payable Pavement & Shoulders
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/Profess ional
2023-02-22	258360	The Integer Group LLC	\$318356.75	Television & Radio Consulting/Profess ional Digital_Out of Home
2023-02-22	258361	Impact Promotional Services,LLC	\$623.95	Uniforms 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
				Infrastructure Rdway/Hwy/Bridg
2023-02-22	258364	Hyas Group, LLC	\$10500	Consulting/Profess ional
2023-02-22	258365	Camisha Simmons	\$8894	Legal Fees Legal Fees
2023-02-22	258366	J Ancira Strategies	\$11000	Consulting/Profess ional
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/Profess ional
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 Kisselburg	\$14.85	Refunds
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. OGUNDUYILE	\$.7	Refunds
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	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	\$720	Mobile Equipment

		INC.		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 PIPE LTD	\$1079.53	Mobile Equipment Expense
2023-02-24	258524	U S POSTAL SERVICE	\$156289.13	Postage
2023-02-24	258525	QUESTMARK INFORMATION	\$302492.59	Consulting/Profess ional
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/Profess ional
2023-02-24	258534	BRIDGEWORK	\$1096	Temporary

		PARTNERS, LLC		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 Retainage Payable Signing Expense
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/Profess ional
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 General Engineering Consulting/Profess Serv Tech Bridge Repairs Pavement & Shoulders

				Pavement Markings Signing Expense Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Repairs and Maintenance Infrastructure Rdway/Hwy/Bridg Building Improvements Consulting/Profess ional
2023-02-27	001906	AUSTIN BRIDGE & ROAD	\$356685.44	Infrastructure Rdway/Hwy/Bridg Retainage Payable
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	Retainage Payable Signing Expense
2023-02-27	001918	Synergy Signs &	\$246767.27	Signing Expense

		Services,LLC		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
2023-03-01	011285	Optum Bank,Inc	\$1250.01	Unreported Claims Liability
2023-03-01	013826	CVS Pharmacy,Inc	\$93234.7	Unreported Claims Liability

2023-03-01	013828	CVS Pharmacy,Inc	\$4172.24	Unreported Claims Liability
2023-03-01	258573	CITY OF CARROLLTON	\$220.7	Water Water
2023-03-01	258574	CITY OF GRAND PRAIRIE	\$412.31	Water Water Water Water Water
2023-03-01	258575	CITY OF PLANO	\$1860.75	Water Water
2023-03-01	258576	DALLAS WATER UTILITIES	\$172.82	Water Water Water
2023-03-01	258577	HDR ENGINEERING, INC.	\$36290.65	General Engineering
2023-03-01	258578	PARK CITIES LIMITED PARTNERSHIP	\$175.26	Mobile Equipment Expense
2023-03-01	258579	STANDARD INSURANCE CO.	\$15325.07	Unreported Claims Liability
2023-03-01	258580	STUART HOSE AND PIPE LTD	\$467.28	Mobile Equipment Expense Mobile Equipment Expense
2023-03-01	258581	W.W.GRAINGER, INC	\$2305.97	Other Materials and Supplies Small Tools and Shop Supplies
2023-03-01	258582	CITY OF FRISCO	\$105.58	Water
2023-03-01	258583	GIBSON & ASSOCIATES INC	\$4427.59	Bridge Repairs
2023-03-01	258584	DENTON COUNTY ELECTRIC	\$72.68	Electricity
2023-03-01	258585	SID TOOL CO INC	\$267.12	Other Materials and Supplies
2023-03-01	258586	RAY HUFFINES CHEVROLET	\$68.98	Mobile Equipment Expense
2023-03-01	258587	PRUDENTIAL INSURANCE	\$52.99	Unreported Claims Liability
2023-03-01	258588	ATMOS ENERGY CORPORATION, INC	\$1270.17	Gas Gas
2023-03-01	258589	ORGANIZATION OF	\$5000	Promotional

		HISPANIC		Expenses
2023-03-01	258590	Delta Dental Insurance Company	\$1847.56	Unreported Claims Liability
2023-03-01	258591	Delta Dental Insurance Company	\$2160.2	Unreported Claims Liability
2023-03-01	258592	NORTHERN IMPORTS, INC	\$1451.8	Uniforms Uniforms Uniforms Uniforms Uniforms Uniforms Uniforms Uniforms Uniforms Uniforms
2023-03-01	258593	SOUTHWEST INTERNATIONAL	\$3959.52	Other Materials and Supplies
2023-03-01	258594	JAI INC	\$113338.83	Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg
2023-03-01	258595	CITY OF MCKINNEY	\$119.4	Water Water Water
2023-03-01	258596	Southern Tire Mart	\$2162	Mobile Equipment Expense Mobile Equipment Expense
2023-03-01	258597	UNITED HEALTHCARE	\$364.8	Unreported Claims Liability
2023-03-01	258598	UNITED HEALTHCARE INSURANCE COMPANY	\$22798.07	Unreported Claims Liability Unreported Claims Liability
2023-03-01	258599	UNITED HEALTHCARE INSURANCE COMPANY	\$370	Unreported Claims Liability Unreported Claims Liability
2023-03-01	258600	CDM SMITH INC	\$50000	Traffic Engineering Fees
2023-03-01	258601	NETSYNC NETWORK SOLUTION	\$264740.74	Software

2023-03-01	258602	Unicare Building Manitenance Inc	\$18145.01	Outside Maintenance Services Outside Maintenance Services
2023-03-01	258603	WESCO DISTRIBUTION INC	\$1097.7	Other Materials and Supplies Other Materials and Supplies
2023-03-01	258604	Industrial Power LLC	\$3121.13	Mobile Equipment Expense Mobile Equipment Expense
2023-03-01	258605	Texas Towing Wrecker Service	\$212.75	Mobile Equipment Expense
2023-03-01	258606	REED SMITH LLP	\$1997.8	Legal Fees
2023-03-01	258607	Facility Solutions Group	\$4546.5	Other Materials and Supplies
2023-03-01	258608	Tax Assessor-Collectors	\$1250	Promotional Expenses
2023-03-01	258609	Texas Independent Automobile	\$499	Promotional Expenses
2023-03-01	258610	WRA RISK INC	\$4166.66	Software
2023-03-01	258611	Morrison Supply Company,LLC	\$168.06	Other Materials and Supplies
2023-03-01	258612	CVS Pharmacy,Inc	\$190	Unreported Claims Liability Unreported Claims Liability
2023-03-01	258613	Hartford Life and Accident	\$37908.88	Unreported Claims Liability
2023-03-01	258614	Holland & Knight LLP	\$4092.4	Legal Fees Legal Fees
2023-03-01	258615	Camisha Simmons	\$1558	Legal Fees Legal Fees Legal Fees
2023-03-01	258616	Mallory Safety & Supply, LLC	\$1513.59	Uniforms Uniforms Uniforms Uniforms

2023-03-01	258617	American Concrete Trucking, LLC	\$2300	Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg
2023-03-01	258618	Sterling InfoSystems, Inc.	\$2039.15	Consulting/Professional Consulting/Professional
2023-03-01	258619	VISION SERVICE PLAN INSURANCE	\$5389.5	Unreported Claims Liability
2023-03-01	258620	J.C. Commercial, Inc	\$248879.38	Retainage Payable Buildings
2023-03-01	258621	Wilson Bauhaus Interiors, LLC	\$10687.29	Building Improvements
2023-03-01	258622	CorTechs Inc,	\$2908.12	Consulting/Professional Serv Tech
2023-03-01	258623	Ferguson Braswell Fraser Kubasta PC	\$210	Legal Fees
2023-03-01	258624	Resources Connection Inc	\$950	Consulting/Professional
2023-03-01	258625	RIFAT ON	\$182.97	Refunds
2023-03-01	258626	ALLEN DARGALAYI	\$5.81	Refunds
2023-03-01	258627	KATHLEEN N. WADDLE	\$20.28	Refunds
2023-03-01	258628	Kristey MCBRIDE	\$20	Refunds
2023-03-01	258629	WILLIAM PATTERSON	\$40	Refunds
2023-03-01	258630	DONALD W. TEEPLES	\$40	Refunds
2023-03-01	258631	MICHELLE TURNER	\$2	Refunds
2023-03-01	258632	TINA STIEBEL	\$29.55	Refunds
2023-03-01	258633	DANCELL O. PADILLA	\$14.92	Refunds

2023-03-01	258634	PAULA KILGORE	\$20	Refunds
2023-03-01	258635	Tammy M. Edwards	\$15.59	Refunds
2023-03-01	258636	JAMES T. HAMRICK	\$24.01	Refunds
2023-03-01	258637	SAMANTHA BODIN	\$12.49	Refunds
2023-03-01	258638	ALFREDO HEREDIA	\$27.08	Refunds
2023-03-01	258639	KYLIE E. KAUFMAN	\$.92	Refunds
2023-03-01	258640	Gina M. Moyer	\$11.31	Refunds
2023-03-01	258641	JAMES JARRISON	\$14.13	Refunds
2023-03-01	258642	ASHLEY BROOKE FOUNTAIN	\$57.17	Refunds
2023-03-01	258643	GABRIELA GONZALEZ	\$14.84	Refunds
2023-03-01	258644	ZOEY HICKS	\$19.57	Refunds
2023-03-01	258645	Dakota Taylor	\$47.69	Refunds
2023-03-01	258646	JIMMY ARMOR	\$10.28	Refunds
2023-03-01	258647	VIATEUR BIZIMANA	\$.68	Refunds
2023-03-01	258648	ROHIT KALYAN	\$10.7	Refunds
2023-03-01	258649	BRIAN LOPEZ	\$9.83	Refunds
2023-03-01	258650	MATTHEW A. PHARES	\$24.42	Refunds
2023-03-01	258651	JONATHAN M. LONG	\$10.98	Refunds
2023-03-01	258652	AMIE HUYNH MAI	\$20	Refunds
2023-03-01	258653	LISA A. ZIMMERMANN	\$40	Refunds
2023-03-01	258654	JANET WATSON	\$48.39	Refunds
2023-03-01	258655	LINDSEY FUHRMANN	\$513.8	Refunds
2023-03-01	258656	ELIAS ALEXANDER FLORES CHAVEZ	\$11.9	Refunds
2023-03-01	258657	JEROME PETTAWAY	\$2.44	Refunds

2023-03-01	258658	HUAGANG ZHANG	\$11.92	Refunds
2023-03-01	258659	ANDREA VIANA	\$1.06	Refunds
2023-03-01	258660	WAYNE A. NEWELL	\$8.76	Refunds
2023-03-01	258661	SCOTT A. DELROSSO	\$40	Refunds
2023-03-01	258662	ELISHA FUQUA	\$10.75	Refunds
2023-03-01	258663	TYLER N. LINDENMEYER	\$23.46	Refunds
2023-03-01	258664	STEPHEN DAVIS	\$20	Refunds
2023-03-01	258665	STEPHANIE L. JOHNSON	\$27.39	Refunds
2023-03-01	258666	WHITNEY GODOY	\$20	Refunds
2023-03-01	258667	SUSAN POSNICK	\$24.29	Refunds
2023-03-01	258668	THOMAS H. YEAGER	\$17.79	Refunds
2023-03-01	258669	LARRY F. MILLER	\$44.76	Refunds
2023-03-01	258670	MITZI KING	\$29.54	Refunds
2023-03-01	258671	JAVIER GARCIA SANTOS	\$12.87	Refunds
2023-03-01	258672	STEVE C. ROLAND	\$81.72	Refunds
2023-03-01	258673	LEO J. JORDAN	\$19.05	Refunds
2023-03-01	258674	EMERSON FERIA	\$58.52	Refunds
2023-03-01	258675	BETHANNE ZEITSIFF	\$31.49	Refunds
2023-03-01	258676	BRIAN ESTRELLA	\$172.86	Refunds
2023-03-01	258677	DUSTIN L MONK	\$37.62	Refunds
2023-03-01	258678	FRANKLIN M. BARNARD	\$90.81	Refunds
2023-03-01	258679	JULIET E. NATIONS- POWELL	\$9.81	Refunds
2023-03-01	258680	ROD B ESTES	\$1428.57	Refunds

2023-03-01	258681	STEPHEN D. HARPER	\$30.37	Refunds
2023-03-01	258682	KEVIN W BRAKE	\$20	Refunds
2023-03-01	258683	GUY LEONARD FRYHOVER JR	\$20	Refunds
2023-03-01	258684	JEFFREY W. BROWN	\$24.13	Refunds
2023-03-01	258685	JONATHAN O. REYES	\$16.13	Refunds
2023-03-01	258686	SCOTT W. STONE	\$40	Refunds
2023-03-01	258687	RICKY RAGAN	\$61.14	Refunds
2023-03-01	258688	LONETTE WHITE	\$37.19	Refunds
2023-03-01	258689	KEN STALLINGS	\$1851.3	Refunds
2023-03-01	258690	Moneygram Accounting	\$96.57	Refunds
2023-03-01	258691	Fidelity Express	\$399.89	Refunds
2023-03-02	010686	ICMARC	\$22384.85	Pay Ded - Deferred Compstn Pay Ded - Deferred Compstn
2023-03-02	016921	ICMARC	\$232313.1	Pay Ded - Retirement Emp Contrbtn - Retmnt Pay Ded - Deferred Compstn Pay Ded - Deferred Compstn Payroll Deduction - Other Payroll Deduction - Other
2023-03-02	258692	REPUBLIC SERVICES OF TEXAS, LTD	\$4539.7	Outside Maintenance Services

				Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services
2023-03-03	013837	Cigna Health and Life Insurance Company	\$170	Unreported Claims Liability
2023-03-03	258693	CITY OF PLANO	\$30	Promotional Expenses
2023-03-03	258694	CITY OF PLANO	\$672.79	Water Water
2023-03-03	258695	DEPARTMENT OF INFORMATION	\$2819.04	Telecommunications
2023-03-03	258696	INFORMATION METHODS, INC.	\$19440	Outside Maintenance
2023-03-03	258697	J-8 EQUIPMENT COMPANY OF TEXAS,	\$421.75	Mobile Equipment Expense
2023-03-03	258698	KIMLEY-HORN & ASSOCIATES, INC	\$34593.43	Infrastructure Rdway/Hwy/Bridg
2023-03-03	258699	NORTH CENTRAL TEXAS COUNCIL OF	\$10	Promotional Expenses
2023-03-03	258700	NTTA Concentration Account	\$5	Promotional Expenses
2023-03-03	258701	PARK CITIES LIMITED PARTNERSHIP	\$652.24	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2023-03-03	258702	IDSC HOLDINGS LLC	\$40.2	Small Tools and Shop Supplies

2023-03-03	258703	STAPLES BUSINESS	\$847.72	Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies
2023-03-03	258704	The University of Texas Southwestern	\$10	Promotional Expenses
2023-03-03	258705	Frontier Southwest Incorporated	\$1982.71	Telecommunications
2023-03-03	258706	WOODVEST LLC	\$1036.99	Small Tools and Shop Supplies
2023-03-03	258707	DSE Hockey Club, L.P	\$50000	Promotional Expenses Promotional Expenses
2023-03-03	258708	COUNTY OF TARRANT	\$10506.2	Consulting/Professional
2023-03-03	258709	REPUBLIC SERVICES OF TEXAS, LTD	\$2309.13	Outside Maintenance
2023-03-03	258710	CITY OF FORT WORTH	\$78	Water
2023-03-03	258711	CITY OF FRISCO	\$425	Promotional Expenses
2023-03-03	258712	SHI-GOVERNMENT SOLUTIONS, INC.	\$6099.91	Software
2023-03-03	258713	DENTON COUNTY ELECTRIC	\$8172.74	Electricity Electricity Electricity Electricity Electricity Electricity Electricity Gas Electricity Electricity Electricity Electricity Electricity
2023-03-03	258714	RAY HUFFINES CHEVROLET	\$406.91	Mobile Equipment Expense Mobile Equipment Expense
2023-03-03	258715	RANDOLPH C. CAIN	\$7500	Consulting/Professional

				ional
2023-03-03	258716	DALLAS BASKETBALL LIMITED	\$118000	Promotional Expenses Promotional Expenses
2023-03-03	258717	Pacheco Koch Consulting	\$52046.79	Infrastructure Rdway/Hwy/Bridg
2023-03-03	258718	Stripe-A-Zone	\$140115.66	Pavement Markings Retainage Payable
2023-03-03	258719	NORTHERN IMPORTS, INC	\$300	Uniforms Uniforms
2023-03-03	258720	TOWN OF LITTLE ELM	\$5	Promotional Expenses
2023-03-03	258721	CITY OF COPPELL	\$15	Promotional Expenses
2023-03-03	258722	CITY OF DUNCANVILLE	\$5	Promotional Expenses
2023-03-03	258723	CITY OF LEWISVILLE	\$10	Promotional Expenses
2023-03-03	258724	CITY OF ROCKWALL	\$20	Promotional Expenses
2023-03-03	258725	CITY OF COLLEYVILLE	\$10	Promotional Expenses
2023-03-03	258726	TOWN OF PROSPER	\$15	Promotional Expenses
2023-03-03	258727	CITY OF CORINTH	\$15	Promotional Expenses
2023-03-03	258728	CHANDLERS LANDING	\$30	Promotional Expenses
2023-03-03	258729	JOHNSON COUNTY	\$1074.2	Consulting/Profess ional
2023-03-03	258730	JOHNSON COUNTY	\$45	Promotional Expenses
2023-03-03	258731	BRIDGEWORK PARTNERS, LLC	\$3717.7	Temporary Contract Labor Temporary Contract Labor Temporary Contract Labor
2023-03-03	258732	Southwestern Exposition & Livestock Show	\$40000	Promotional Expenses Promotional Expenses
2023-03-03	258733	COUNTY OF DENTON	\$7163.08	Consulting/Profess ional

2023-03-03	258734	GRAYSON COUNTY TREASURER	\$10	Promotional Expenses
2023-03-03	258735	Ellis County Treasurer	\$733.6	Consulting/Profess ional
2023-03-03	258736	UNITED RENTALS, INC	\$675	Buildings Buildings Outside Maintenance Services
2023-03-03	258737	Reliable Chervolet LLP	\$5	Promotional Expenses
2023-03-03	258738	Skillsoft Corporation	\$75498.69	Software
2023-03-03	258739	ZIPRECRUITER INC	\$14218.8	Recruitment
2023-03-03	258740	JOHN TOMLINSON	\$2916.5	Outside Maintenance
2023-03-03	258741	Facility Solutions Group	\$1287.92	Other Materials and Supplies
2023-03-03	258742	FULCRUM CONSULTING INC	\$10580	Outside Maintenance
2023-03-03	258743	ALBERTSONS COMPANIES	\$220	Promotional Expenses Promotional Expenses Promotional Expenses
2023-03-03	258744	BLUEBEAM INC	\$4330	Software
2023-03-03	258745	Price Proctor & Associates LLP	\$300	Consulting/Profess ional
2023-03-03	258746	Pickled Mansfield Society	\$2500	Promotional Expenses
2023-03-03	258747	CITY OF BURLESON	\$10	Promotional Expenses
2023-03-03	258748	Motorola Solutions,Inc	\$2425.39	Computers
2023-03-03	258749	Texas Motorcars,LLC	\$10	Promotional Expenses
2023-03-03	258750	Crest Cadillac II, LLC	\$960	Promotional Expenses
2023-03-03	258751	Snell Motor Company, Inc	\$310	Promotional Expenses
2023-03-03	258752	Rockwall Automotive -	\$260	Promotional Expenses
2023-03-03	258753	Metro Nissan of Dallas	\$25	Promotional Expenses

				Mobile Equipment Expense
				Mobile Equipment Expense
				Mobile Equipment Expense
				Mobile Equipment Expense
				Mobile Equipment Expense
2023-03-03	258756	AED 123	\$1665.46	Other Materials and Supplies
2023-03-03	258757	DFW RINGS LLC	\$1235	Promotional Expenses
2023-03-03	258758	6479 Camp Bowie Blvd LLC	\$11130.18	Rentals - Land Rentals - Land Rentals - Land Rentals - Land Electricity Gas Water
2023-03-03	258759	Lake cities Municipal Utility Authority	\$33.17	Water
2023-03-03	258760	Southern Methodist University	\$75	Promotional Expenses
2023-03-03	258761	Mallory Safety & Supply, LLC	\$681.83	Uniforms Uniforms Uniforms
2023-03-03	258762	WAYTEK INC	\$402.84	Vehicles
2023-03-03	258763	Triple Js Auto Sales, LLC	\$5	Promotional Expenses
2023-03-03	258764	Noregon Systems, Inc.	\$450	Small Tools and Shop Supplies
2023-03-03	258765	Sterling InfoSystems, Inc.	\$2558.2	Consulting/Professional Consulting/Professional
2023-03-03	258766	HD Supply Facilities Maintenance Ltd	\$195.75	Small Tools and Shop Supplies
2023-03-03	258767	MARCOS TIPAZ LOPEZ	\$22.7	Refunds

Meeting Expense

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2023-03-08	258775	CITY OF PLANO	\$7355.13	Water Water Water Water Water

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2023-03-08	258776	DALLAS WATER UTILITIES	\$1793.07	Water Water Water Water Water Water Water Water Water Water
2023-03-08	258777	DEALERS ELECTRICAL SUPPLY	\$436.5	Other Materials and Supplies Other Materials and Supplies
2023-03-08	258778	TEXAS DEPT. OF PUBLIC SAFETY	\$1048877.91	Police Services (DPS)
2023-03-08	258779	ELLIOTT ELECTRIC SUPPLY	\$71.28	Other Materials and Supplies
2023-03-08	258780	HDR ENGINEERING, INC.	\$11708.43	Infrastructure Rdway/Hwy/Bridg
2023-03-08	258781	JORDAN TOWING INC.	\$450	Mobile Equipment Expense
2023-03-08	258782	KIMLEY-HORN & ASSOCIATES, INC	\$15174.41	Infrastructure Rdway/Hwy/Bridg
2023-03-08	258783	NTTA Concentration Account	\$5	Promotional Expenses
2023-03-08	258784	PARK CITIES LIMITED PARTNERSHIP	\$410	Promotional Expenses
2023-03-08	258785	PARK CITIES LIMITED PARTNERSHIP	\$2652.05	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense

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2023-03-08	258786	SEWELL LEXUS	\$40	Promotional Expenses
2023-03-08	258787	STUART HOSE AND PIPE LTD	\$1162.2	Mobile Equipment Expense
2023-03-08	258788	U S POSTAL SERVICE	\$973000	Postage
2023-03-08	258789	W.W.GRAINGER, INC	\$3686.39	Other Materials and Supplies Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Small Tools and Shop Supplies
2023-03-08	258790	SKYLINE PRODUCTS, INC.	\$3885	Infrastructure Rdway/Hwy/Bridg
2023-03-08	258791	AT&T CORP	\$18753.43	Telecommunications
2023-03-08	258792	CITY OF FORT WORTH	\$107.41	Water
2023-03-08	258793	BEST BUY STORES	\$1012.54	Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg
2023-03-08	258794	CITY OF FRISCO	\$221.72	Water

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2023-03-08	258795	BD HOLT CO DBA HOLT CAT,CRANE & EQUIP.	\$2113.29	Mobile Equipment Expense Mobile Equipment Expense
2023-03-08	258796	DENTON COUNTY ELECTRIC	\$954.35	Electricity Electricity
2023-03-08	258797	Mario Sinacola & Sons Excavating Inc.	\$78900	Outside Maintenance
2023-03-08	258798	ATMOS ENERGY CORPORATION, INC	\$2102.08	Gas Gas Gas Gas Gas Gas
2023-03-08	258799	Data Projections Inc	\$73000	Outside Maintenance
2023-03-08	258800	COMPLETE SUPPLY, INC.	\$185.76	Other Materials and Supplies
2023-03-08	258801	CITY OF ROWLETT	\$3345.93	Water Water Water Water Water Water
2023-03-08	258802	MICROSOFT SERVICES	\$605128	Outside Maintenance
2023-03-08	258803	NORTHERN IMPORTS, INC	\$375.2	Uniforms Uniforms Uniforms
2023-03-08	258804	CITY OF LEWISVILLE	\$118.2	Water
2023-03-08	258805	SOUTHWEST INTERNATIONAL TRUCKS, INC.	\$2407.41	Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies
2023-03-08	258806	CITY OF MCKINNEY	\$224.25	Water

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2023-03-08	258807	Southern Tire Mart	\$2914.69	Mobile Equipment Expense Mobile Equipment Expense
2023-03-08	258808	SMITH TEMPORARIES	\$3468	Temporary Contract Labor Temporary Contract Labor
2023-03-08	258809	TEAM Consultants, Inc.	\$19023.54	Infrastructure Rdway/Hwy/Bridg
2023-03-08	258810	VAISALA INC.	\$1594.6	Infrastructure Rdway/Hwy/Bridg
2023-03-08	258811	UNITED HEALTHCARE	\$87418.27	Unreported Claims Liability
2023-03-08	258812	QMF STEEL, INC	\$2433.4	Building Improvements
2023-03-08	258813	NETSYNC NETWORK SOLUTION	\$2545.44	Software
2023-03-08	258814	W DOUGLASS DISTRIBUTING	\$21944.44	Motor Fuel Expense Motor Fuel Expense
2023-03-08	258815	GRAYSON COUNTY TREASURER	\$377.28	Consulting/Profess ional
2023-03-08	258816	Rockwall County Texas	\$906.52	Consulting/Profess ional
2023-03-08	258817	US BANK NATIONAL ASSOCIATION	\$23314.94	Motor Fuel Expense
2023-03-08	258818	Safelite Fulfillment,Inc	\$1871.75	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2023-03-08	258819	ALL TRAFFIC SOLUTIONS	\$251	Mobile Equipment Expense
2023-03-08	258820	United Electric Cooperative	\$4369.09	Electricity

2023-03-08	258821	WESCO DISTRIBUTION INC	\$2962.12	Other Materials and Supplies Other Materials and Supplies
2023-03-08	258822	CARRINGTON COLEMAN SLOMAN	\$14395.6	Legal Fees Legal Fees Legal Fees Legal Fees Legal Fees Legal Fees
2023-03-08	258824	CEC Facilities Group, LLC	\$63180	Building Improvements
2023-03-08	258825	DALLAS LIGHTHOUSE FOR THE BLIND	\$3561.04	Uniforms Uniforms Uniforms
2023-03-08	258826	Lumens Law Group LLC	\$1755	Legal Fees
2023-03-08	258827	ALBERTSONS COMPANIES	\$90	Promotional Expenses
2023-03-08	258828	TollPlus LLC	\$560699.15	Outside Maintenance Services Outside Maintenance Services
2023-03-08	258829	Vehicle Leasing,LP	\$1710	Promotional Expenses
2023-03-08	258830	Morrison Supply Company,LLC	\$885.46	Other Materials and Supplies
2023-03-08	258831	Five Star Ford of Texas LTD	\$50	Promotional Expenses
2023-03-08	258832	IEH Auto Parts LLC	\$305.85	Mobile Equipment Expense Mobile Equipment Expense
2023-03-08	258833	Texas A&M Transportation	\$8396.66	Traffic Engineering Fees
2023-03-08	258834	Sewell Corporation of Fort Worth	\$940	Promotional Expenses
2023-03-08	258835	LJA Engineering, Inc	\$94618.87	Infrastructure Rdway/Hwy/Bridg
2023-03-08	258837	PRTS, LLC	\$46.5	Mobile Equipment Expense

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2023-03-08	258838	WorldTech IT, LLC	\$9975	Consulting/Profess Serv Tech Consulting/Profess Serv Tech
2023-03-08	258839	C & H OUTDOOR LLC	\$3665	Mobile Equipment Expense
2023-03-08	258840	DOT Medical & Drug Testing Services, Inc	\$680	Consulting/Profess ional
2023-03-08	258841	Betts Platinum Group LLC	\$3125.33	Mobile Equipment Expense Mobile Equipment Expense
2023-03-08	258842	Parts Authority, LLC	\$678.6	Mobile Equipment Expense
2023-03-08	258843	Uniform Solutions, Inc	\$360	Uniforms Uniforms
2023-03-08	258844	Dallas Law Enforcement	\$75.96	Outside Maintenance
2023-03-08	258845	Rentaltyme Ice Machines LLC	\$319.34	Outside Maintenance
2023-03-08	258846	Resources Connetion Inc	\$675	Consulting/Profess ional
2023-03-08	258847	ESTER C. HEGWER	\$24.49	Refunds
2023-03-08	258848	VANETTE KYRIAS	\$10	Refunds
2023-03-08	258849	ELISABETH PIROLIMARTINSDAC	\$.16	Refunds
2023-03-08	258850	GUIHUA LI	\$20.72	Refunds
2023-03-08	258851	GREG DUSTIN	\$50.83	Refunds
2023-03-09	016758	Optum Bank, Inc	\$6069.55	Unreported Claims Liability
2023-03-09	016783	TEXAS COUNTY & DISTRICT	\$627651.52	Pay Ded - Retirement

		RETIREMENT		Pay Ded - Retirement Emp Contrbtn - Retmnt Emp Contrbtn - Retmnt Retirement Contributions
2023-03-10	076250	OFFICE OF THE ATTORNEY GENERAL	\$6380.99	Payroll Deduction - Other
2023-03-10	258852	DALLAS WATER UTILITIES	\$169.16	Water Water Water
2023-03-10	258853	DEALERS ELECTRICAL SUPPLY	\$2712.31	Other Materials and Supplies
2023-03-10	258854	ELLIOTT ELECTRIC SUPPLY	\$544	Small Tools and Shop Supplies
2023-03-10	258855	EMPLOYEES RETIREMENT	\$51673.84	Group Insurance Group Insurance
2023-03-10	258856	J-8 EQUIPMENT COMPANY OF TEXAS,	\$526.86	Mobile Equipment Expense
2023-03-10	258857	KIMLEY-HORN & ASSOCIATES, INC	\$7005.94	Infrastructure Rdway/Hwy/Bridg
2023-03-10	258858	LOWE'S COMPANIES, INC.	\$2752.72	Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg
2023-03-10	258859	NTTA Concentration Account	\$3861.34	Payroll Deduction - Other Payroll Deduction - Other

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				Payroll Deduction - Other
				Payroll Deduction - Other
2023-03-10	258860	PARK CITIES LIMITED PARTNERSHIP	\$625.62	Mobile Equipment Expense Mobile Equipment Expense
2023-03-10	258861	REBCON, INC.	\$250869.73	Retainage Payable Infrastructure Rdway/Hwy/Bridg
2023-03-10	258862	STAPLES BUSINESS	\$266.29	Office Supplies Office Supplies Office Supplies Office Supplies
2023-03-10	258863	KINLOCH EQUIPMENT AND	\$475	Mobile Equipment Expense
2023-03-10	258864	STRUCTURAL STEEL PRODUCTS	\$8376	Other Materials and Supplies
2023-03-10	258865	U S POSTAL SERVICE	\$30000	Postage
2023-03-10	258866	COLLIN COUNTY GOVERNMENT	\$7498.44	Consulting/Professional
2023-03-10	258867	SEWELL VILLAGE CADILLAC CO INC	\$1145	Promotional Expenses
2023-03-10	258868	SEWELL VILLAGE CADILLAC CO INC	\$1660	Promotional Expenses
2023-03-10	258869	SEWELL VILLAGE CADILLAC CO INC	\$580	Promotional Expenses
2023-03-10	258870	SEWELL VILLAGE CADILLAC CO INC	\$55	Promotional Expenses
2023-03-10	258871	SEWELL VILLAGE CADILLAC CO INC	\$1210	Promotional Expenses
2023-03-10	258872	SEWELL VILLAGE CADILLAC CO INC	\$680	Promotional Expenses
2023-03-10	258873	TECH PLAN INC	\$3452.99	Other Materials and Supplies
2023-03-10	258874	CITY OF GARLAND,	\$948.07	Electricity

		Texas		
2023-03-10	258875	REPUBLIC SERVICES OF TEXAS, LTD	\$250.65	Outside Maintenance
2023-03-10	258876	CITY OF FORT WORTH	\$250.94	Water Water
2023-03-10	258877	DICKMAN DAVENPORT INC	\$600.65	Meeting Expense
2023-03-10	258878	DENTON COUNTY ELECTRIC	\$1494.12	Electricity
2023-03-10	258879	Mario Sinacola & Sons Excavating Inc.	\$737918.22	Retainage Payable Infrastructure Rdway/Hwy/Bridg
2023-03-10	258880	RAY HUFFINES CHEVROLET	\$292.46	Mobile Equipment Expense
2023-03-10	258881	ATMOS ENERGY CORPORATION, INC	\$72.3	Gas
2023-03-10	258882	Alliance Geotechnical Group,	\$31128.12	Infrastructure Rdway/Hwy/Bridg
2023-03-10	258883	COMPLETE SUPPLY, INC.	\$4212.64	Other Materials and Supplies
2023-03-10	258884	IMMIX TECHNOLOGY, INC	\$264235.5	Software Software Software Software Software Software Software Software Software Software
2023-03-10	258885	NORTHERN IMPORTS, INC	\$150	Uniforms
2023-03-10	258886	SOUTHWEST INTERNATIONAL	\$290.2	Other Materials and Supplies
2023-03-10	258887	SMITH TEMPORARIES	\$3468	Temporary Contract Labor Temporary Contract Labor
2023-03-10	258888	NC CHILD SUPPORT CENTRALIZED	\$120.92	Payroll Deduction - Other
2023-03-10	258889	W DOUGLASS DISTRIBUTING	\$22017.9	Motor Fuel Expense Motor Fuel Expense

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2023-03-10	258901	UDM COMPANY LLC	\$455	Promotional Expenses
2023-03-10	258902	ATViroTech Inc	\$5937.5	Other Materials and Supplies
2023-03-10	258903	ON- SITE POWER SYSTEMS, INC	\$190	Outside Maintenance
2023-03-10	258905	Lone Star Hazmat Response LLC	\$346	Outside Maintenance
2023-03-10	258906	Mallory Safety & Supply, LLC	\$239.44	Uniforms
2023-03-10	258907	Parts Authority, LLC	\$284.93	Mobile Equipment Expense
2023-03-10	258908	Uniform Solutions, Inc	\$1075.1	Uniforms Uniforms
2023-03-10	258909	JDM Janitorial Inc	\$11597.38	Outside Maintenance Services Outside Maintenance Services
2023-03-10	258910	Dallas Law Enforcement	\$75.96	Outside Maintenance
2023-03-10	258911	HD Supply Facilities Maintenance Ltd	\$49.85	Small Tools and Shop Supplies
2023-03-10	258912	Kansas Payment Center	\$281.54	Payroll Deduction - Other
2023-03-10	258913	Joe Gray	\$538.35	Travel
2023-03-10	258914	AUDREY MYROSH	\$48.26	Refunds
2023-03-10	258915	DEBORAH L. FORREST	\$34.14	Refunds
2023-03-10	258916	HOANG D. NGUYEN	\$6.93	Refunds
2023-03-10	258917	MANUEL CHAGOLLA	\$40	Refunds
2023-03-10	258918	ERASMO AMAYA	\$17.5	Refunds
2023-03-10	258919	Carlos L. Gonzalez	\$5.4	Refunds
2023-03-10	258920	JONATHAN CAJAS	\$6.78	Refunds

2023-03-10	258921	WENTAO LI	\$21.75	Refunds
2023-03-10	258922	LONNA TURNER	\$40.18	Refunds
2023-03-10	258923	ROSALYN LADD	\$33.45	Refunds
2023-03-10	258924	SAMUEL D. CLINE	\$38.75	Refunds
2023-03-10	258925	dorothy CROCKETT	\$20	Refunds
2023-03-10	258926	JOE L SANDOVAL	\$7.8	Refunds
2023-03-10	258927	Lam N. Dang	\$5.14	Refunds
2023-03-10	258928	MARIA CRUZ SEGOVIA	\$588.06	Refunds
2023-03-10	258929	KELLER INDEPENDENT	\$161.52	Refunds
2023-03-10	258930	LOTUS INTL INC	\$30.78	Refunds
2023-03-10	258931	Judy A Smith Family Trust	\$17.48	Refunds
2023-03-10	258932	SATIE NAJM	\$22.13	Refunds
2023-03-10	258933	EFFIE KOUSOULAS	\$7.32	Refunds
2023-03-10	258934	DONELLA S. WOOD	\$30.8	Refunds
2023-03-10	258935	MARION M. COX	\$31.92	Refunds
2023-03-10	258936	Rosalie Paiz	\$20	Refunds
2023-03-10	258937	MICHAEL GRECO	\$38.76	Refunds
2023-03-10	258938	Joby Philip	\$10.77	Refunds
2023-03-10	258939	NATHAN ROJAS	\$9.02	Refunds
2023-03-10	258940	ANGELA SVITCHAN	\$20	Refunds
2023-03-10	258941	BRAD BRANCH	\$.28	Refunds
2023-03-10	258942	MELISSA DUDEK	\$28	Refunds
2023-03-10	258943	JUDY DORSETT	\$2.4	Refunds

2023-03-10	258944	AIMEE TUTTLE	\$40	Refunds
2023-03-10	258945	JANET ROSARIO	\$47.5	Refunds
2023-03-10	258946	ERIKA T. CHAVEZ	\$18.85	Refunds
2023-03-10	258947	CRAIG SANFORD	\$32.34	Refunds
2023-03-10	258948	ROLANDO BERNAL	\$23.72	Refunds
2023-03-10	258949	MARIA MARTINEZ	\$12.45	Refunds
2023-03-10	258950	FU K. WANG	\$21.32	Refunds
2023-03-10	258951	Sahil Sahil	\$.56	Refunds
2023-03-10	258952	JOSE CESAR GARCIA ROQUE	\$22.49	Refunds
2023-03-10	258953	CAROL A BARKER	\$20	Refunds
2023-03-10	258954	BRENDA VELASCO	\$20	Refunds
2023-03-10	258955	JOSE MANUEL PEREZ TORRES	\$10.89	Refunds
2023-03-10	258956	RAYNETTA L OGLESBY	\$14	Refunds
2023-03-10	258957	Elvis Flores Portillo	\$20	Refunds
2023-03-10	258958	EVANGELINA TENORIO LOPEZ	\$17.54	Refunds
2023-03-10	258959	Emery Ridgway	\$25	Refunds
2023-03-10	258960	KATHALEENE DOLCE	\$40	Refunds
2023-03-10	258961	MARCO GARCIA	\$20	Refunds
2023-03-10	258962	LARRON ABLES	\$9.32	Refunds
2023-03-10	258963	VADIM A. MUSATOV	\$40.88	Refunds
2023-03-10	258964	CARL A. CAPUA	\$30.2	Refunds
2023-03-10	258965	DON HUNTER	\$37.02	Refunds
2023-03-10	258966	ZANE WATKINS	\$40.96	Refunds
2023-03-10	258967	KAYLA STANLEY	\$20	Refunds

2023-03-10	258968	DEDRA MOLTZ	\$40	Refunds
2023-03-10	258969	Jacqueline chavez	\$87.92	Refunds
2023-03-10	258970	NANCY JONES	\$21.25	Refunds
2023-03-10	258971	JENNIFER A. HAGOOD	\$3.34	Refunds
2023-03-10	258972	JOAN K. ROBERTS	\$21.72	Refunds
2023-03-10	258973	RICHARD E. WARREN	\$5.5	Refunds
2023-03-10	258974	GEORGE BOSTOCK PARISI	\$72.4	Refunds
2023-03-10	258975	Quentin A. Reed	\$8.09	Refunds
2023-03-10	258976	WUILFRIDO RUIZ	\$15.96	Refunds
2023-03-10	258977	LAURA E. CARRION	\$60.83	Refunds
2023-03-10	258978	savannah RAMEY	\$6.44	Refunds
2023-03-10	258979	WESLEY L. SIMS	\$22.34	Refunds
2023-03-10	258980	LATRICE LOCHE	\$17.57	Refunds
2023-03-10	258981	ZHENZHEN WEI	\$14.75	Refunds
2023-03-10	258982	STEPHEN PIVARNIK	\$.94	Refunds
2023-03-10	258983	TAMMY CRONK	\$20	Refunds
2023-03-10	258984	AZAD GHULAMALI	\$15.05	Refunds
2023-03-10	258985	JEREMIAH ATOKI	\$19.09	Refunds
2023-03-10	258986	JOHN DAVIS	\$20	Refunds
2023-03-10	258987	DIANA FERREIRA	\$20	Refunds
2023-03-10	258988	Tomas Perez Gasca	\$25.67	Refunds
2023-03-10	258989	Irene Subia	\$16.5	Refunds
2023-03-10	258990	JANNA ARNEY	\$1.18	Refunds

2023-03-10	258991	BRIAN BELOTE	\$10.4	Refunds
2023-03-10	258992	LOU ANN HERNANDEZ	\$76.29	Refunds
2023-03-10	258993	ADERONKE ADEKUNLE	\$6.35	Refunds
2023-03-10	258994	JOANIE CUMMINGS	\$10	Refunds
2023-03-10	258995	AKEMI INUGAY	\$41.52	Refunds
2023-03-10	258996	SARAH A. YOUSIF	\$40	Refunds
2023-03-10	258997	JAMES OLIVE	\$10.61	Refunds
2023-03-10	258998	ALFRED H. LATIMER	\$21.35	Refunds
2023-03-10	258999	ALLISON M. KENNEDY	\$5	Refunds
2023-03-10	259000	JANICE L. BURRIS	\$9.16	Refunds
2023-03-10	259001	WANDA N. PITTS	\$19.47	Refunds
2023-03-10	259002	JAYNE L. MILLER	\$22.62	Refunds
2023-03-10	259003	DEBBIE HEMMERT	\$5.5	Refunds
2023-03-10	259004	YASIN ALKARBOLY	\$13.13	Refunds
2023-03-10	259005	ROBERT M ANDERTON	\$8.33	Refunds
2023-03-10	259006	LUIS ALBERTO ORTIZ	\$24.16	Refunds
2023-03-10	259007	Caleb Esparza	\$4.18	Refunds
2023-03-10	259008	Ronda GALL	\$2.89	Refunds
2023-03-10	259009	Duncan Jeffreys	\$9.59	Refunds
2023-03-10	259010	JAMES S. RICHARDSON	\$90.15	Refunds
2023-03-10	259011	Etien Frett	\$35	Refunds
2023-03-10	259012	DAVID W COOK	\$1.14	Refunds
2023-03-10	259013	PHYLLIS DOVE- NATION	\$34.95	Refunds
2023-03-10	259014	PAUL A. MILETIC	\$49.14	Refunds

2023-03-10	259015	AMANDA L. CANTU	\$17.33	Refunds
2023-03-10	259016	TODD T. CHO	\$15.39	Refunds
2023-03-10	259017	SUSAN GAIL HEBERT	\$1.65	Refunds
2023-03-10	259018	FABIO SAMUEL HERNANDEZ	\$15.3	Refunds
2023-03-10	259019	JACKLYN M. TRZASKA	\$8.21	Refunds
2023-03-10	259020	VICTOR BASILIO ROSAS MIRANDA	\$15.92	Refunds
2023-03-10	259021	JO WADDILL	\$26.94	Refunds
2023-03-10	259022	JAMES LOVE	\$20	Refunds
2023-03-10	259023	RODERICK G WHITFIELD	\$28.1	Refunds
2023-03-10	259024	ROB BROWN	\$23.62	Refunds
2023-03-10	259025	JUAN JIMENEZ	\$22	Refunds
2023-03-10	259026	ROGER Q. PETTON	\$27.26	Refunds
2023-03-10	259027	RODNEY H. ORR	\$80	Refunds
2023-03-10	259028	Logan OConnor	\$40	Refunds
2023-03-10	259029	MIKE LAM	\$37.55	Refunds
2023-03-10	259030	Issias Jacob	\$17.57	Refunds
2023-03-10	259031	JUDITH SOLARZ	\$16.61	Refunds
2023-03-10	259032	BEATRIZ URENA	\$14.1	Refunds
2023-03-10	259033	scott hayes	\$8.5	Refunds
2023-03-10	259034	MEZBHA U. AHMED	\$83.04	Refunds
2023-03-10	259035	KRYSTAL KIRKENDOLL	\$18.68	Refunds
2023-03-10	259036	Candace Woodard	\$10.51	Refunds
2023-03-10	259037	RANDALL SHUTTER	\$23.48	Refunds

2023-03-10	259038	SAMANTHA N. SOLIS	\$6.59	Refunds
2023-03-10	259039	Chahat Rana	\$11.13	Refunds
2023-03-10	259040	SAVEED H. SHEKH	\$9.54	Refunds
2023-03-10	259041	JASON VEST	\$26.81	Refunds
2023-03-10	259042	TRAVIS NEELY	\$28	Refunds
2023-03-10	259043	SARAH GOBRIAL	\$5	Refunds
2023-03-10	259044	WILLIAM BORAH	\$1.22	Refunds
2023-03-10	259045	tyrone ellis	\$.3	Refunds
2023-03-10	259046	INDEE FRESH	\$1.49	Refunds
2023-03-10	259047	JOHN H. SANDEL	\$56.46	Refunds
2023-03-10	259048	DANNY O. RATLIFF	\$31.47	Refunds
2023-03-10	259049	CARMEN THALIA FLORES DEVILA	\$2.17	Refunds
2023-03-10	259050	FREDRICK W. MCGRAW	\$48.93	Refunds
2023-03-10	259051	JEANNIE L. HERMAN	\$19.68	Refunds
2023-03-10	259052	ALEJANDRO MARTINEZ	\$20	Refunds
2023-03-10	259053	wilson a. gonzalez	\$33.28	Refunds
2023-03-10	259054	carmen t. davila	\$3.75	Refunds
2023-03-10	259055	nimra siddiqui	\$20	Refunds
2023-03-10	259056	THAO DO	\$20	Refunds
2023-03-10	259057	DWIGHT CUMMINS	\$.74	Refunds
2023-03-10	259058	REBECA FLORES	\$21.8	Refunds
2023-03-10	259059	FRANCINE WASHINGTON	\$5	Refunds
2023-03-10	259060	LARRY SMITH	\$10	Refunds
2023-03-10	259061	TREVOR NICHOLAS	\$6.08	Refunds

2023-03-10	259062	MARISHA THOMASSON	\$33.97	Refunds
2023-03-10	259063	SUZY COOK	\$1.38	Refunds
2023-03-10	259064	MELISSA NICOLE MORALES	\$1017.71	Refunds
2023-03-10	259065	DONALD LEE CHEATWOOD	\$22.28	Refunds
2023-03-10	259066	CHRISTINA MISTRY	\$24.69	Refunds
2023-03-10	259067	RENA F. REEDER	\$27.84	Refunds
2023-03-10	259068	WILLIAM W. HOOTEN	\$40	Refunds
2023-03-10	259069	JOSHUA S. HAMPSHIRE	\$14.27	Refunds
2023-03-10	259070	JOANNE MANFRED	\$10.21	Refunds
2023-03-10	259071	JOE WILLIAMS	\$35.51	Refunds
2023-03-10	259072	WILLIAM DENNIS	\$19.14	Refunds
2023-03-10	259073	JUSTIN FISHER	\$40	Refunds
2023-03-10	259074	NI C. LING	\$3.85	Refunds
2023-03-10	259075	PRAMOD PAGADALA	\$2.06	Refunds
2023-03-10	259076	MEAGAN P WHITNEY	\$31.2	Refunds
2023-03-10	259077	MARY C. HEMBY	\$3.88	Refunds
2023-03-10	259079	CHRISTINE OLIVE	\$30.67	Refunds
2023-03-10	259080	THOMAS MICHAEL WOODBY	\$26.18	Refunds
2023-03-10	259081	DENEEN LARA	\$40.25	Refunds
2023-03-10	259082	TAWEI CHEN	\$21.53	Refunds
2023-03-10	259083	GREGORY SCOTT HUDSON	\$300.38	Refunds
2023-03-10	259084	TARA ADCOCK	\$13.27	Refunds
2023-03-10	259085	GABRIELA BUCIO	\$46.22	Refunds

2023-03-10	259086	LEON LUZUNARIS	\$127.01	Refunds
2023-03-10	259087	KIMBERLY S. TAYLOR	\$160.95	Refunds
2023-03-10	259088	MARIA CARMEN NAMBO	\$419.97	Refunds
2023-03-10	259089	MOHAMED A ELTAYEB	\$199.2	Refunds
2023-03-10	259090	JACK W. EVERSULL	\$28.74	Refunds
2023-03-10	259091	DOXO Accounting	\$507.99	Refunds
2023-03-13	001923	HNTB CORPORATION	\$235608.18	General Engineering Right-of-Way Infrastructure Right -of -Way General Engineering General Engineering General Engineering General Engineering General Engineering General Engineering General Engineering General Engineering Infrastructure Rdway/Hwy/Bridg General Engineering Signing Expense General Engineering
2023-03-13	001924	LOCKE LORD BISSEL & LIDDELL LLP	\$70811.55	Legal Fees Legal Fees Legal Fees Legal Fees Legal Fees Legal Fees

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2023-03-13	001925	AUSTIN BRIDGE & ROAD	\$134450.01	Infrastructure Rdway/Hwy/Bridg Retainage Payable
2023-03-13	001926	ETC	\$102723.18	Consulting/Profess Serv Tech
2023-03-13	001927	HUITT & ZOLLARS, INC.	\$12226.18	General Engineering
2023-03-13	001928	HUITT & ZOLLARS, INC.	\$3074.47	General Engineering
2023-03-13	001929	RBC CAPITAL MARKETS LLC	\$49315.07	Consulting/Profess ional
2023-03-13	001930	ROY JORGENSEN ASSOCIATES, INC.	\$1547000	Outside Maintenance
2023-03-13	001931	ROY JORGENSEN ASSOCIATES, INC.	\$460000	Outside Maintenance
2023-03-13	001932	Valor Intelligent Processing, LLC	\$208118	Temporary Contract Labor
2023-03-13	013890	UNITED HEALTHCARE INSURANCE COMPANY	\$128914.34	Unreported Claims Liability Unreported Claims Liability
2023-03-15	259092	CITY OF CARROLLTON	\$640.01	Water Water Water Water Water
2023-03-15	259093	CITY OF PLANO	\$97.65	Outside Maintenance
2023-03-15	259094	DALLAS LITE & BARRICADE	\$1493.16	Other Materials and Supplies
2023-03-15	259095	DALLAS WATER UTILITIES	\$82.88	Water
2023-03-15	259096	ELLIOTT ELECTRIC SUPPLY	\$738	Small Tools and Shop Supplies
2023-03-15	259097	PARK CITIES LIMITED PARTNERSHIP	\$387.59	Mobile Equipment Expense Mobile Equipment Expense
2023-03-15	259098	KINLOCH EQUIPMENT AND	\$1684.17	Mobile Equipment Expense

2023-03-15	259099	STRUCTURAL STEEL PRODUCTS	\$5880	Other Materials and Supplies
2023-03-15	259100	Frontier Southwest Incorporated	\$282.43	Telecommunications
2023-03-15	259101	Frontier Southwest Incorporated	\$195.27	Telecommunications
2023-03-15	259102	WOODVEST LLC	\$935	Mobile Equipment Expense
2023-03-15	259103	AMERICAN PUBLIC WORKS	\$3757	Dues & Subscriptions
2023-03-15	259104	COUNTY OF TARRANT	\$11690.44	Consulting/Professional
2023-03-15	259105	W.W.GRAINGER, INC	\$610.61	Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies
2023-03-15	259106	AT&T CORP	\$5408.95	Telecommunications
2023-03-15	259107	AT&T CORP	\$14899.34	Telecommunications
2023-03-15	259108	AT&T CORP	\$252.05	Telecommunications
2023-03-15	259109	AT&T CORP	\$1263.42	Telecommunications
2023-03-15	259110	AT&T CORP	\$8855.95	Telecommunications
2023-03-15	259111	AT&T CORP	\$31468.43	Telecommunications
2023-03-15	259112	CITY OF GARLAND, Texas	\$10796.27	Electricity Electricity Water Water Electricity Water Water Water Water Water Water Water
2023-03-15	259113	CITY OF FORT WORTH	\$156	Water Water
2023-03-15	259114	CITY OF FRISCO	\$2091.03	Water Water Water

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2023-03-15	259115	VERIZON WIRELESS	\$2448.49	Telecommunications
2023-03-15	259116	VERIZON WIRELESS	\$2448.49	Telecommunications
2023-03-15	259117	DENTON COUNTY ELECTRIC	\$5251.01	Electricity Electricity Electricity Electricity Electricity Electricity Electricity Electricity
2023-03-15	259118	RAY HUFFINES CHEVROLET	\$572.64	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2023-03-15	259119	AT&T MOBILITY II, LLC	\$8309.79	Telecommunications
2023-03-15	259120	NORTHERN IMPORTS, INC	\$1203.2	Uniforms Uniforms Uniforms Uniforms Uniforms Uniforms Uniforms Uniforms
2023-03-15	259121	CITY OF SACHSE	\$362.72	Water

2023-03-15	259122	JAI INC	\$113338.83	Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg
2023-03-15	259123	Carahsoft Technology Corp	\$47030	Software Software
2023-03-15	259124	DAIOHS U.S.A, INC	\$912.76	Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies
2023-03-15	259125	WESCO DISTRIBUTION INC	\$992.74	Other Materials and Supplies
2023-03-15	259126	Industrial Power LLC	\$163.14	Mobile Equipment Expense
2023-03-15	259127	REDI MIX LLC	\$772.6	Other Materials and Supplies
2023-03-15	259128	CEC Facilities Group, LLC	\$1836.67	Outside Maintenance
2023-03-15	259129	DALLAS LIGHTHOUSE FOR THE BLIND	\$9624.7	Uniforms Uniforms Uniforms Uniforms Uniforms Uniforms Uniforms
2023-03-15	259130	ERATH COUNTY	\$10.48	Consulting/Profess ional
2023-03-15	259131	Cruzin Auto LLC	\$51	Mobile Equipment Expense Mobile Equipment Expense
2023-03-15	259132	Morrison Supply Company,LLC	\$539.47	Other Materials and Supplies
2023-03-15	259134	IEH Auto Parts LLC	\$1053.96	Mobile Equipment Expense Mobile Equipment Expense
2023-03-15	259135	Recast Software. Inc	\$7011.96	Software

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2023-03-15	259136	PRTS, LLC	\$14	Mobile Equipment Expense Mobile Equipment Expense
2023-03-15	259137	ON- SITE POWER SYSTEMS, INC	\$1569.26	Outside Maintenance Services Outside Maintenance Services
2023-03-15	259138	Mission Critical Partners, LLC	\$5820.45	Consulting/Profess Serv Tech
2023-03-15	259139	Patch my PC llc	\$9975	Software
2023-03-15	259140	Mallory Safety & Supply, LLC	\$892.5	Uniforms Uniforms Uniforms Uniforms
2023-03-15	259141	KnowBe4 inc	\$600	Software
2023-03-15	259142	Parts Authority, LLC	\$62.57	Mobile Equipment Expense
2023-03-15	259143	SIMPLOT AB RETAIL INC	\$9600	Other Materials and Supplies Other Materials and Supplies
2023-03-15	259144	American Concrete Trucking, LLC	\$2034	Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg
2023-03-15	259145	Uniform Solutions, Inc	\$130.5	Uniforms
2023-03-15	259146	White Cap Supply Holdings 11, LLC	\$5300	Other Materials and Supplies
2023-03-15	259147	HD Supply Facilities	\$27.96	Small Tools and

		Maintenance Ltd		Shop Supplies
2023-03-15	259148	HD Supply Facilities Maintenance Ltd	\$473.87	Small Tools and Shop Supplies Small Tools and Shop Supplies Small Tools and Shop Supplies
2023-03-15	259149	Spencer Fane LLP	\$262.5	Legal Fees
2023-03-15	259150	Resources Connetion Inc	\$2555	Consulting/Profess ional Consulting/Profess ional
2023-03-15	259151	Venture X- Braniff Centre	\$600	Meeting Expense
2023-03-15	259152	BILL A WHITESIDES	\$158.53	Refunds
2023-03-15	259153	Amanda Cooks	\$15.84	Refunds
2023-03-15	259154	KAP T. THANG	\$40	Refunds
2023-03-15	259155	RONALD D. BARTON	\$7.06	Refunds
2023-03-15	259156	ARUN KUMAR PENDYALA	\$10	Refunds
2023-03-15	259157	CHANG LIU	\$39.43	Refunds
2023-03-15	259158	Jitendra Patidar	\$20	Refunds
2023-03-15	259159	SUZANA LOUREIRO	\$24.61	Refunds
2023-03-15	259160	AMELIA CALLIES	\$16.15	Refunds
2023-03-15	259161	CHRISTOPHER ROBERT LODHOLM	\$17.11	Refunds
2023-03-15	259162	YOHAN KIM	\$49.16	Refunds
2023-03-15	259163	LINDA SUE MARASCO	\$16.38	Refunds
2023-03-15	259164	KEVIN SAFARIK	\$34.11	Refunds
2023-03-15	259165	AUBREY HARPER	\$20	Refunds
2023-03-15	259166	REGGIE S. BLACK	\$26.68	Refunds
2023-03-15	259167	AKIF A ALI	\$37.99	Refunds

2023-03-15	259168	Jeffrey Makarewicz	\$28.94	Refunds
2023-03-15	259169	TERRI WHITE	\$3.47	Refunds
2023-03-15	259170	MATTHEW R. MITCHELL	\$44.63	Refunds
2023-03-15	259171	GINA Gaston	\$12.06	Refunds
2023-03-15	259172	Marquail L. Pollard	\$24.33	Refunds
2023-03-15	259173	Karla Chavez	\$302.29	Refunds
2023-03-15	259174	NELSON GUEVARA	\$90.61	Refunds
2023-03-15	259175	TOMMY JAMES MADDUX	\$10.82	Refunds
2023-03-15	259176	MAYRA ELIABETH SALINAS PEREZ	\$31.75	Refunds
2023-03-15	259177	ALYSSA B. GROSS	\$7.91	Refunds
2023-03-15	259178	CELETHA MCMILLAN	\$14.5	Refunds
2023-03-15	259179	MARGARITA MCWILLIAMS	\$7.46	Refunds
2023-03-15	259180	ROBERT A. PUMFREY	\$10.2	Refunds
2023-03-15	259181	SARAI AGUILAR	\$33.61	Refunds
2023-03-15	259182	RUSS D. HOLLINGSWORTH	\$13.45	Refunds
2023-03-15	259183	JUANA CASTILLO	\$5.07	Refunds
2023-03-15	259184	VIKRAM SAGI	\$12.04	Refunds
2023-03-15	259185	JORON WASHINGTON	\$2.21	Refunds
2023-03-15	259186	Sai Mukkamala	\$2.16	Refunds
2023-03-15	259187	MICHAEL P. VITAL	\$75.96	Refunds
2023-03-15	259188	CODY L. MOLL	\$27.55	Refunds
2023-03-15	259189	LEANNA M BANDA	\$97.22	Refunds
2023-03-15	259190	ROBIN N JONES	\$8.93	Refunds
2023-03-15	259191	Brittany Tolley	\$368.1	Refunds

2023-03-15	259192	JOEL ORTEGA	\$4.72	Refunds
2023-03-15	259193	AYODEJI OLAWUNMI	\$50.6	Refunds
2023-03-15	259194	CRYSTALYN MorganTadese	\$37.25	Refunds
2023-03-15	259195	GERALD D. ESCAMILLA	\$.64	Refunds
2023-03-15	259196	REZA RAFEH	\$20	Refunds
2023-03-15	259197	EARL L. WOODS	\$4.01	Refunds
2023-03-15	259198	BERNITA WILLIS	\$23.65	Refunds
2023-03-15	259199	KANDI KAY MORRISON	\$36.23	Refunds
2023-03-15	259200	NATASHA L. WEBER	\$46.21	Refunds
2023-03-15	259201	MICHAEL T. KEEHAN	\$7.29	Refunds
2023-03-15	259202	SUKUNYA DAMRONGKIATTICH	\$18.12	Refunds
2023-03-15	259203	Brenda Morgan	\$13.51	Refunds
2023-03-15	259204	CAROLE A. COHEN	\$24.18	Refunds
2023-03-15	259205	Georgia SHOOK	\$36.9	Refunds
2023-03-15	259206	BONNIE NEELY	\$20.34	Refunds
2023-03-15	259207	ANTHONY FRANKLIN	\$49.94	Refunds
2023-03-15	259208	LAUREN K. KIRCHER	\$85.53	Refunds
2023-03-15	259209	LARRY GOREE	\$5.62	Refunds
2023-03-15	259210	PAM BROWN	\$40	Refunds
2023-03-15	259211	CAROLYN BELL- ADAIR	\$10.02	Refunds
2023-03-15	259212	CEDRIC W. GRIFFIN	\$40	Refunds
2023-03-15	259213	JOSE MANUEL VILLAGRANA	\$20	Refunds
2023-03-15	259214	MARILYN J. RAPER	\$20	Refunds

2023-03-15	259215	CADEN S. QUILLEN	\$4.32	Refunds
2023-03-15	259216	Harry Huynh	\$20	Refunds
2023-03-15	259217	Ryan E. Beall	\$20	Refunds
2023-03-15	259218	ADAM BRADLEY	\$37.17	Refunds
2023-03-15	259219	STEVEN G. SKINNER	\$40	Refunds
2023-03-15	259220	JOSHUA RAMOS	\$2.94	Refunds
2023-03-15	259221	SIDDHARTH KADIYALA	\$11.45	Refunds
2023-03-15	259222	Hong Nguyen	\$27.95	Refunds
2023-03-15	259223	Sabrina Silva	\$40	Refunds
2023-03-15	259224	SABRINA GOSSETT	\$12.08	Refunds
2023-03-15	259225	TAMMY M. HANKS	\$31.64	Refunds
2023-03-15	259226	Elesa Wynn	\$30.24	Refunds
2023-03-15	259227	ERIC CANTRELL	\$20.86	Refunds
2023-03-15	259228	VISHAL MEHTA	\$20	Refunds
2023-03-15	259229	MERCEDES SHANEA ALEXANDER	\$4.96	Refunds
2023-03-15	259230	Dylan Do	\$170.15	Refunds
2023-03-15	259231	ANTONIO S. WITT	\$13.1	Refunds
2023-03-15	259232	MICHAEL SRADER	\$15.48	Refunds
2023-03-15	259233	WENDY HANLEY	\$9.23	Refunds
2023-03-15	456241	Delta Dental Insurance Company	\$17310.5	Unreported Claims Liability
2023-03-16	013000	ICMARC	\$22875.03	Pay Ded - Deferred Compstn Pay Ded - Deferred Compstn
2023-03-16	013907	CVS Pharmacy,Inc	\$79040.06	Unreported Claims

				Liability
2023-03-16	013908	CVS Pharmacy,Inc	\$6737.1	Unreported Claims Liability
2023-03-16	014464	ICMARC	\$229089.82	Pay Ded - Retirement Emp Contrbtn - Retmnt Pay Ded - Deferred Compstn Pay Ded - Deferred Compstn Payroll Deduction - Other Payroll Deduction - Other
2023-03-17	259234	CENTERLINE SUPPLY, INC.	\$325	Other Materials and Supplies
2023-03-17	259235	CITY OF GRAND PRAIRIE	\$191.83	Water Water Water
2023-03-17	259236	DALLAS WATER UTILITIES	\$42.16	Water Water
2023-03-17	259237	NORTH CENTRAL TEXAS COUNCIL OF	\$22416	Consulting/Professional Consulting/Professional Consulting/Professional Consulting/Professional
2023-03-17	259238	NTTA Concentration Account	\$10	Promotional Expenses
2023-03-17	259239	STAPLES BUSINESS	\$300.9	Office Supplies Office Supplies Office Supplies Office Supplies
2023-03-17	259240	WOODVEST LLC	\$403.2	Mobile Equipment Expense
2023-03-17	259241	eVERGE GROUP LLC	\$220.5	Software
2023-03-17	259242	W.W.GRAINGER, INC	\$1724.26	Small Tools and Shop Supplies

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2023-03-17	259243	Weidenbenner Marketing Associates, Inc	\$65320.73	Outside Maintenance Services Software Software Software
2023-03-17	259244	AT&T CORP	\$27884.11	Telecommunications
2023-03-17	259245	CITY OF GARLAND, Texas	\$13145.59	Water Electricity Water
2023-03-17	259246	CITY OF FORT WORTH	\$377.26	Water Water Water Water
2023-03-17	259247	CITY OF FRISCO	\$1223.99	Water Water Water Water Water Water Water Water Water Water Water Water
2023-03-17	259248	SHI-GOVERNMENT SOLUTIONS, INC.	\$42752.81	Software
2023-03-17	259249	DENTON COUNTY ELECTRIC	\$1293.03	Electricity Electricity
2023-03-17	259250	ATMOS ENERGY CORPORATION, INC	\$2167.89	Gas Gas Gas
2023-03-17	259251	NORTHERN IMPORTS, INC	\$109.9	Uniforms
2023-03-17	259252	SOUTHWEST INTERNATIONAL TRUCKS, INC.	\$1103.95	Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies

2023-03-17	259253	GRAYSON-COLLIN ELECTRIC COOP INC	\$4290.41	Electricity Electricity
2023-03-17	259254	WESTERN BRW PAPER CO, INC.	\$936	Office Supplies
2023-03-17	259255	SMITH TEMPORARIES	\$1911	Temporary Contract Labor
2023-03-17	259256	CITY OF THE COLONY	\$126.09	Water Water Water
2023-03-17	259257	UNITED HEALTHCARE INSURANCE COMPANY	\$193	Unreported Claims Liability Unreported Claims Liability
2023-03-17	259258	BRIDGEWORK PARTNERS, LLC	\$5078.4	Temporary Contract Labor Temporary Contract Labor Temporary Contract Labor
2023-03-17	259259	HELLO DIRECT INC	\$8719.9	Electronic Supplies Electronic Supplies
2023-03-17	259260	Swagit Productions LLC	\$61417.16	Infrastructure - Other
2023-03-17	259261	Safelite Fulfillment, Inc	\$601.16	Mobile Equipment Expense
2023-03-17	259262	Industrial Power LLC	\$3918.63	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2023-03-17	259263	Primary Health Inc,	\$1158.02	Consulting/Profess ional
2023-03-17	259264	PASCAL C DUNN	\$150	Education and Training
2023-03-17	259265	CEC Facilities Group, LLC	\$2698	Infrastructure Rdway/Hwy/Bridg
2023-03-17	259266	Lundquist Consulting Inc	\$1500	Dues & Subscriptions

2023-03-17	259267	ERATH COUNTY	\$10.48	Consulting/Professional
2023-03-17	259268	Numbers Only,Inc	\$235575	Software Software Software
2023-03-17	259269	Questica Inc	\$49103.1	Software
2023-03-17	259270	AskReply,Inc	\$28620	Software
2023-03-17	259271	SRH LANDSCAPES LLC	\$5392.92	Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services
2023-03-17	259272	IEH Auto Parts LLC	\$64.32	Mobile Equipment Expense
2023-03-17	259273	Eagle Barricade,LLC	\$21869.38	Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg
2023-03-17	259274	PRTS, LLC	\$111.5	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense

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				Mobile Equipment Expense
				Mobile Equipment Expense
				Mobile Equipment Expense
2023-03-17	259275	Crown Castle Fiber LLC	\$2074.33	Telecommunications
2023-03-17	259276	DOT Medical & Drug Testing Services, Inc	\$200	Consulting/Professional Consulting/Professional
2023-03-17	259277	Zelle, LLC	\$5841.66	Recruitment
2023-03-17	259278	SIJ HOLDINGS, LLC	\$389.2	Public Information Fees Public Information Fees
2023-03-17	259279	Dallas Law Enforcement	\$75.96	Outside Maintenance
2023-03-17	259280	HD Supply Facilities Maintenance Ltd	\$335.06	Small Tools and Shop Supplies
2023-03-17	259281	HEJIAN XIONG	\$6.99	Refunds
2023-03-17	259282	DORIS L. DAVIS	\$22.66	Refunds
2023-03-17	259283	LUCERO JAIMES	\$17.7	Refunds
2023-03-17	259284	TAMEKA L. WILLIAMS	\$20	Refunds
2023-03-17	259285	BRADLEY JAMES HENSON	\$27.37	Refunds
2023-03-17	259286	SANDRA K. HOLLINGSHEAD	\$8.59	Refunds
2023-03-17	259287	GLENN CURTIS	\$68.2	Refunds
2023-03-17	259288	PRADEEP AVVARU	\$35.7	Refunds
2023-03-17	259289	COLTON J. WISE	\$47.81	Refunds

2023-03-17	259290	SHERI STARK	\$31.26	Refunds
2023-03-17	259291	KAILIN YUAN	\$5.22	Refunds
2023-03-17	259292	TERRY MEISINGER	\$2.36	Refunds
2023-03-17	259293	DOMINIQUE TATUM	\$4.48	Refunds
2023-03-17	259294	DAVID E. MULL	\$1.04	Refunds
2023-03-17	259295	KENNARD RIZGEWAY	\$1.25	Refunds
2023-03-17	259296	CEDETRIA MILLER	\$20	Refunds
2023-03-17	259297	AZIZ HIRANI	\$.58	Refunds
2023-03-17	259298	Pratap Reddy Peram	\$62.99	Refunds
2023-03-17	259299	Burl Dooley	\$36.81	Refunds
2023-03-17	259300	Rachel Holloway	\$8.71	Refunds
2023-03-17	259301	CLAUDIA LAZARA CHAPLE	\$80	Refunds
2023-03-17	259302	CAROLYN J. HEINZELMANN	\$6.6	Refunds
2023-03-17	259303	PAULA WIXOM	\$6	Refunds
2023-03-17	259304	NICOLE MARKS	\$.42	Refunds
2023-03-17	259305	NANCY L SCHIRMAN	\$41.04	Refunds
2023-03-17	259306	Joshua M. Wojciechowski	\$2.14	Refunds
2023-03-17	259307	Amy Cantrell	\$15.39	Refunds
2023-03-17	259308	MARCIA E. SAWYER	\$40	Refunds
2023-03-17	259309	EMILY E. HALL	\$20.51	Refunds
2023-03-17	259310	Darrell M. Rose	\$24.47	Refunds
2023-03-17	259311	DIANA RODRIGUEZ SANTOS	\$39.35	Refunds
2023-03-17	259312	W C SOUTHERS	\$26.66	Refunds

2023-03-20	004797	UNITED HEALTHCARE INSURANCE COMPANY	\$93017.58	Unreported Claims Liability Unreported Claims Liability
2023-03-22	259313	AT&T TELECONFERENCE	\$4.44	Telecommunications
2023-03-22	259314	JACOBS ENGINEERING	\$13202.69	General Engineering
2023-03-22	259315	CITY OF CARROLLTON	\$123.75	Water Water Water
2023-03-22	259316	CITY OF GRAND PRAIRIE	\$177.44	Water Water
2023-03-22	259317	CITY OF RICHARDSON	\$16	Water
2023-03-22	259318	DALLAS WATER UTILITIES	\$918.12	Water Water
2023-03-22	259319	EARL OWEN CO., INC.	\$2755.46	Vehicles Vehicles Mobile Equipment Expense
2023-03-22	259320	ELLIOTT ELECTRIC SUPPLY	\$53.46	Other Materials and Supplies
2023-03-22	259321	INFORMATION METHODS, INC.	\$16440	Outside Maintenance
2023-03-22	259322	Quadient Inc	\$286.84	Police Services (DPS)
2023-03-22	259323	REBCON, INC.	\$197052.16	Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Retainage Payable Retainage Payable
2023-03-22	259324	TOWN OF ADDISON	\$175.18	Water Water
2023-03-22	259325	Frontier Southwest Incorporated	\$142.09	Telecommunications
2023-03-22	259326	WEST GROUP PUBLICATIONS	\$2076	Dues & Subscriptions
2023-03-22	259327	MBI CONSULTING, INC.	\$41878	Consulting/Profess Serv Tech
2023-03-22	259328	CITY OF IRVING	\$433.78	Water

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2023-03-22	259329	KONICA MINOLTA BUSINESS	\$3999.48	Office Supplies
2023-03-22	259330	AT&T CORP	\$16.18	Telecommunicatio ns
2023-03-22	259331	AT&T CORP	\$965.8	Telecommunicatio ns
2023-03-22	259332	CITY OF GARLAND, Texas	\$482.36	Electricity Water
2023-03-22	259333	CITY OF FORT WORTH	\$2001.02	Water Water Water Water Water Water
2023-03-22	259334	CITY OF FRISCO	\$316.74	Water Water Water
2023-03-22	259335	BD HOLT CO DBA HOLT CAT,CRANE &	\$843.25	Mobile Equipment Expense
2023-03-22	259336	DENTON COUNTY ELECTRIC	\$2364.18	Electricity Electricity Electricity Electricity Electricity Water
2023-03-22	259337	METROPLEX WELDING SUPPLY	\$218.56	Other Materials and Supplies
2023-03-22	259338	RODRIGUEZ TRANSPORTATION	\$239743.17	General Engineering
2023-03-22	259339	CITY OF CLEBURNE	\$68.02	Water
2023-03-22	259340	ULINE INC	\$173.51	Other Materials and Supplies
2023-03-22	259341	Delta Dental Insurance Company	\$1855.04	Unreported Claims Liability
2023-03-22	259342	IRON MOUNTAIN	\$2100.51	Office Supplies
2023-03-22	259343	NORTHERN	\$150	Uniforms

		IMPORTS, INC		
2023-03-22	259344	SOUTHWEST INTERNATIONAL TRUCKS, INC.	\$97.33	Other Materials and Supplies Other Materials and Supplies
2023-03-22	259345	CITY OF MCKINNEY	\$115.05	Water Water Water
2023-03-22	259346	Bell Nunnally & Martin LLP	\$9376.31	Legal Fees Legal Fees Legal Fees
2023-03-22	259347	LexisNexis Risk Solutions FL Inc.	\$1831.28	Consulting/Professional Consulting/Professional
2023-03-22	259348	UNITED HEALTHCARE	\$361.95	Unreported Claims Liability
2023-03-22	259349	RUSSELL T. KELLEY	\$7500	Consulting/Professional
2023-03-22	259350	BRIDGEWORK PARTNERS, LLC	\$1096	Temporary Contract Labor Temporary Contract Labor
2023-03-22	259351	Milligan Partners, LLC	\$5241.72	Consulting/Professional Consulting/Professional
2023-03-22	259352	DAIOHS U.S.A, INC	\$999.96	Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies
2023-03-22	259353	J & J TOWING INC	\$2000	Outside Maintenance
2023-03-22	259354	UNITED RENTALS, INC	\$873	Buildings Buildings Buildings
2023-03-22	259355	WESCO DISTRIBUTION INC	\$116.79	Other Materials and Supplies
2023-03-22	259356	DISYS SOLUTIONS INC	\$9949.5	Electronic Supplies
2023-03-22	259357	ESTES THORNE & CARR PLLC	\$70285.5	Legal Fees Legal Fees Legal Fees Legal Fees Legal Fees

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2023-03-22	259358	CHANGE INNOVATIONS LLC	\$750	Education and Training
2023-03-22	259359	BRENDA ROUTT	\$375	Education and Training
2023-03-22	259360	LAWSON PRODUCTS INC	\$1627.5	Other Materials and Supplies
2023-03-22	259361	Hilltop Securities, Inc	\$28333.33	Consulting/Professional
2023-03-22	259362	HAMDAN HOLDINGS LLC	\$102.99	Mobile Equipment Expense
2023-03-22	259363	Lundquist Consulting Inc	\$3000	Dues & Subscriptions Dues & Subscriptions
2023-03-22	259364	AI VECTOR ,LLC	\$8000	Software
2023-03-22	259365	Facility Solutions Group	\$76.65	Other Materials and Supplies
2023-03-22	259366	FULCRUM CONSULTING INC	\$10580	Outside Maintenance
2023-03-22	259367	Ragle Inc	\$250372.07	Infrastructure Rdway/Hwy/Bridg Retainage Payable
2023-03-22	259368	Select Maintenance, LLC	\$120919.03	Retainage Payable Pavement & Shoulders
2023-03-22	259369	TM ALTO 5000 S HULEN, LLC	\$6576.58	Rentals - Land Rentals - Land Rentals - Land
2023-03-22	259370	KIMCO REALTY CORPORATION	\$6411.18	Rentals - Land Rentals - Land
2023-03-22	259371	Price Proctor & Associates LLP	\$300	Consulting/Professional
2023-03-22	259372	TollPlus LLC	\$608606.9	Consulting/Professional
2023-03-22	259373	FOLEY & LARDNER LLP	\$864	Legal Fees

2023-03-22	259374	Cruzin Auto LLC	\$102	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2023-03-22	259375	PB PARENT,LLC	\$2342.6	Outside Maintenance Services Outside Maintenance Services
2023-03-22	259376	The Integer Group LLC	\$318356.75	Consulting/Professional Digital_Out of Home Television & Radio
2023-03-22	259377	Impact Promotional Services,LLC	\$1603.15	Uniforms Uniforms Uniforms Uniforms Uniforms Uniforms Uniforms Uniforms Uniforms Uniforms Uniforms Uniforms Uniforms Uniforms Uniforms
2023-03-22	259378	BRINK'S INCORPORATED	\$3401.73	Armored Car Services
2023-03-22	259379	R S & H INC	\$121584.78	Infrastructure Rdway/Hwy/Bridg
2023-03-22	259380	IEH Auto Parts LLC	\$1952.03	Mobile Equipment Expense

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				Mobile Equipment Expense
				Mobile Equipment Expense
2023-03-22	259381	PRTS, LLC	\$51	Mobile Equipment Expense
				Mobile Equipment Expense
2023-03-22	259382	Camisha Simmons	\$1808	Legal Fees Legal Fees Legal Fees
2023-03-22	259383	J Ancira Strategies	\$11000	Consulting/Professional
2023-03-22	259384	Heritage Landscape Supply Group, Inc	\$1315.41	Other Materials and Supplies
2023-03-22	259385	American Concrete Trucking, LLC	\$1000	Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg
2023-03-22	259386	Sterling InfoSystems, Inc.	\$3069.2	Consulting/Professional
2023-03-22	259387	TJ'S Professional Painting	\$39980.6	Building Improvements
2023-03-22	259388	JDM Janitorial Inc	\$5798.69	Outside Maintenance
2023-03-22	259389	Baker & Hostetler LLP	\$2804.5	Legal Fees
2023-03-22	259390	Ave2Ave Investments, LLC	\$2868.8	Outside Maintenance
2023-03-22	259391	DSI Medical Services, Inc.	\$158	Consulting/Professional
2023-03-22	259392	Gourav Goyal	\$4270	Consulting/Professional Serv Tech
2023-03-22	259393	Abb L. Roquemore IV	\$3500	Travel
2023-03-22	259394	TAMMY HERNANDEZ	\$53.33	Refunds
2023-03-22	259395	JAMES BOYLE	\$35.04	Refunds

2023-03-22	259396	FRANCIS L. BRAYTON	\$24.67	Refunds
2023-03-22	259397	Zeki Sherif	\$1.63	Refunds
2023-03-22	259398	JEREMY BOHANNAN	\$87.03	Refunds
2023-03-22	259399	KAY K. SCHWAB	\$23.18	Refunds
2023-03-22	259400	AMANDA SELF	\$6.46	Refunds
2023-03-22	259401	TINA JEAN MANTIA	\$86.54	Refunds
2023-03-22	259402	JORGE LUIS CERVANTES LEON	\$38.05	Refunds
2023-03-22	259403	DAVID J CUPERUS	\$54.72	Refunds
2023-03-22	259404	SEAN KEITH	\$42.74	Refunds
2023-03-22	259405	MIKE A. WINDSOR	\$4.06	Refunds
2023-03-22	259406	SAMMY THOMPSON	\$12.75	Refunds
2023-03-22	259407	Christopher L. Castetter	\$213.59	Refunds
2023-03-22	259408	CHRISTOPHER SHANE MYRICK	\$22.46	Refunds
2023-03-22	259409	PATRICIA ROYAL MACH	\$190.92	Refunds
2023-03-22	259410	YVONNE DANIEL	\$113.61	Refunds
2023-03-22	259411	RALPH ELWIN FOWLER JR	\$114.65	Refunds
2023-03-22	259412	ODIS ROWLETT	\$107.12	Refunds
2023-03-22	259413	LANCE F. CRESSEL	\$108.3	Refunds
2023-03-22	259414	RACHEL M. SPRING	\$101.86	Refunds
2023-03-22	259415	Franklin P. Stanton	\$237.3	Refunds
2023-03-22	259416	TIM HUGO	\$147.05	Refunds
2023-03-22	259417	GEORGE OTIS DOWDY	\$301.96	Refunds
2023-03-22	259418	GRACE MESSING	\$10.66	Refunds

2023-03-22	259419	ALESHIA M. KOLBENSVIK	\$.73	Refunds
2023-03-22	259420	ANA BERENICE MUNIZ	\$3.8	Refunds
2023-03-22	259421	SARAVANA KUMAR PANNEERSELVAM	\$5.3	Refunds
2023-03-22	259422	ELISABETH H. BRAUER	\$16.21	Refunds
2023-03-22	259423	SHERRI GEORGE	\$5.31	Refunds
2023-03-22	259424	SARA VERGARA	\$33.51	Refunds
2023-03-22	259425	JOSE L. SEGOVIA	\$4.7	Refunds
2023-03-22	259426	RICHARD HUNTER	\$.4	Refunds
2023-03-22	259427	SHAQWEEN HOLMAN	\$6.9	Refunds
2023-03-22	259428	MARCEA N. COLLIER	\$.34	Refunds
2023-03-22	259429	VICKI A. DEAN	\$151.74	Refunds
2023-03-22	259430	JIM E. COWLES	\$32.4	Refunds
2023-03-22	259431	MARY WILLIAMS	\$13.96	Refunds
2023-03-22	259432	Isabella A. CZARNECKI	\$20	Refunds
2023-03-22	259433	PAUL Z. FORD	\$21.05	Refunds
2023-03-22	259434	MARIA MATA	\$11.97	Refunds
2023-03-22	259435	SHARON ADAMS	\$22.02	Refunds
2023-03-22	259436	KARLA L RICE	\$.24	Refunds
2023-03-22	259437	INAMUL HASAN SIDDIQI	\$2.8	Refunds
2023-03-22	259439	ARACELY JIMENEZ	\$.67	Refunds
2023-03-22	259440	JEFFREY D. WOLLMAN	\$24.55	Refunds
2023-03-22	259441	THOMAS BARRETT	\$9.88	Refunds
2023-03-22	259442	LINDA M. COLE	\$26.47	Refunds
2023-03-22	259443	ALISHA B LYONS	\$21.59	Refunds

2023-03-22	259444	JORGE RAMIRO PADRON	\$40	Refunds
2023-03-22	259445	DERIUS T. WEST	\$63.44	Refunds
2023-03-22	259446	ARTHUR TORRES	\$37.5	Refunds
2023-03-22	259447	JOHN FREDERICK WHITTENBERG	\$592.49	Refunds
2023-03-22	259448	KAITLYN MICHELL BAKER	\$91.09	Refunds
2023-03-22	259449	TIM H. BARR	\$350.64	Refunds
2023-03-22	259450	Robert Noon	\$123.97	Refunds
2023-03-22	259451	YI CHIH LEE	\$116.18	Refunds
2023-03-22	259452	TERRY TRANSPORT LLC	\$188.62	Refunds
2023-03-22	259453	MAYCO ESTUARDO AGUILAR GUEVARA	\$18.79	Refunds
2023-03-23	013308	Optum Bank,Inc	\$6069.54	Unreported Claims Liability
2023-03-24	027544	OFFICE OF THE ATTORNEY GENERAL	\$6405.5	Payroll Deduction - Other
2023-03-24	259454	CITY OF CARROLLTON	\$98.49	Water
2023-03-24	259455	CITY OF GRAND PRAIRIE	\$49.23	Water
2023-03-24	259456	CITY OF PLANO	\$3400.61	Water Water Water Water Water Water Water Water Water Water
2023-03-24	259457	DALLAS LITE & BARRICADE	\$26282.4	Other Materials and Supplies
2023-03-24	259458	DALLAS WATER UTILITIES	\$1849.83	Water Water Water Water Water

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2023-03-24	259459	ELLIOTT ELECTRIC SUPPLY	\$1388.04	Small Tools and Shop Supplies Small Tools and Shop Supplies Small Tools and Shop Supplies Small Tools and Shop Supplies
2023-03-24	259460	FEDERAL EXPRESS CORPORATION	\$102.46	Software Freight and Express Freight and Express
2023-03-24	259461	DEPARTMENT OF INFORMATION	\$2819.04	Telecommunications
2023-03-24	259462	GLOBAL EQUIPMENT CO INC	\$3660.56	Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies
2023-03-24	259463	JORDAN TOWING INC.	\$875	Mobile Equipment Expense
2023-03-24	259464	NTTA Concentration Account	\$720.1	Payroll Deduction - Other Payroll Deduction - Other
2023-03-24	259465	STANDARD INSURANCE CO.	\$15212.98	Unreported Claims Liability
2023-03-24	259466	STAPLES BUSINESS	\$695.86	Police Services (DPS) Office Supplies Office Supplies Office Supplies
2023-03-24	259467	STRUCTURAL STEEL PRODUCTS	\$6318	Other Materials and Supplies Other Materials and Supplies
2023-03-24	259468	STUART HOSE AND	\$46.12	Mobile Equipment

		PIPE LTD		Expense
2023-03-24	259469	TOWN OF ADDISON	\$671.8	Water Water Water Water
2023-03-24	259470	WOODVEST LLC	\$1772.29	Small Tools and Shop Supplies
2023-03-24	259471	eVERGE GROUP LLC	\$955.5	Software
2023-03-24	259472	W.W.GRAINGER, INC	\$7271.42	Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Small Tools and Shop Supplies
2023-03-24	259473	QUESTMARK INFORMATION	\$290812.02	Consulting/Professional
2023-03-24	259474	AT&T CORP	\$484.71	Telecommunications
2023-03-24	259475	AT&T CORP	\$32534.31	Telecommunications
2023-03-24	259476	AT&T CORP	\$39423.55	Telecommunications
2023-03-24	259477	CITY OF FORT WORTH	\$94.86	Water
2023-03-24	259478	CITY OF FRISCO	\$6712.02	Water Water Outside Maintenance Services
2023-03-24	259479	CREDIT MANAGEMENT LP	\$56526.79	Temporary Contract Labor
2023-03-24	259480	BD HOLT CO DBA HOLT CAT,CRANE & EQUIP.	\$5695.36	Mobile Equipment Expense Mobile Equipment Expense
2023-03-24	259481	DENTON COUNTY	\$3113.18	Electricity

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2023-03-24	259482	ATMOS ENERGY CORPORATION, INC	\$400.38	Gas Gas Gas
2023-03-24	259483	MICO INDUSTRIAL CORP	\$6585	Other Materials and Supplies
2023-03-24	259484	LIMITLESS PRODUCTS LLC	\$39.5	Office Supplies
2023-03-24	259485	COMPLETE SUPPLY, INC.	\$4132.6	Other Materials and Supplies
2023-03-24	259486	SOUTHWEST CREDIT	\$529467.05	Temporary Contract Labor Temporary Contract Labor
2023-03-24	259487	NORTHERN IMPORTS, INC	\$415.3	Uniforms Uniforms Uniforms
2023-03-24	259488	Victory Lighting Services Inc.	\$587.7	Outside Maintenance
2023-03-24	259489	CITY OF LEWISVILLE	\$129.37	Water
2023-03-24	259490	Falcon Electric Inc.	\$42754.5	Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg
2023-03-24	259491	BOBCAT OF DALLAS	\$250	Mobile Equipment Expense
2023-03-24	259492	SMITH TEMPORARIES	\$784	Temporary Contract Labor Temporary Contract Labor
2023-03-24	259493	COMMUNITY WASTE DISPOSAL LP	\$10432.29	Outside Maintenance
2023-03-24	259494	JOHNSON COUNTY	\$1147.56	Consulting/Professional
2023-03-24	259495	UNITED HEALTHCARE	\$87140.3	Unreported Claims Liability
2023-03-24	259496	APPLE INC	\$4586	Computers

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2023-03-24	259497	BRIDGEWORK PARTNERS, LLC	\$1096	Temporary Contract Labor
2023-03-24	259498	W DOUGLASS DISTRIBUTING	\$44813.69	Motor Fuel Expense Motor Fuel Expense Motor Fuel Expense Motor Fuel Expense
2023-03-24	259500	GRAYSON COUNTY TREASURER	\$356.32	Consulting/Professional
2023-03-24	259501	DAIOHS U.S.A, INC	\$51.3	Office Supplies
2023-03-24	259502	UNITED RENTALS, INC	\$700	Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services Rentals - Equipment
2023-03-24	259503	WESCO DISTRIBUTION INC	\$2270	Other Materials and Supplies Other Materials and Supplies
2023-03-24	259504	Industrial Power LLC	\$1342.08	Mobile Equipment Expense

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				Mobile Equipment Expense
				Mobile Equipment Expense
2023-03-24	259505	SOUTHWEST RESEARCH	\$245	Consulting/Profess Serv Tech
2023-03-24	259506	SDI Presence LLC	\$128125	Consulting/Profess ional
2023-03-24	259507	JACKSON WALKER LLP	\$869	Legal Fees
2023-03-24	259508	Facility Solutions Group	\$475	Other Materials and Supplies
2023-03-24	259509	NEMO-Q, INC	\$1850	Consulting/Profess ional
2023-03-24	259510	Texas Independent Automobile	\$3000	Promotional Expenses Promotional Expenses
2023-03-24	259511	The Integer Group LLC	\$22725	Consulting/Profess ional
2023-03-24	259512	MIMCO,INC	\$4893.44	Rentals - Land Rentals - Land
2023-03-24	259513	MINER LTD	\$187	Outside Maintenance
2023-03-24	259514	IEH Auto Parts LLC	\$840.3	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2023-03-24	259515	Adam Fridman	\$5000	Education and Training
2023-03-24	259516	6479 Camp Bowie Blvd LLC	\$9530.34	Rentals - Land Rentals - Land Rentals - Land Electricity Gas Water
2023-03-24	259517	Mallory Safety &	\$513.87	Uniforms

		Supply, LLC		Uniforms Uniforms Uniforms Uniforms
2023-03-24	259518	White Cap Supply Holdings 11, LLC	\$1372.56	Other Materials and Supplies Other Materials and Supplies
2023-03-24	259519	Medium Giant Company, Inc	\$428	Public Information Fees
2023-03-24	259520	HD Supply Facilities Maintenance Ltd	\$2413.98	Small Tools and Shop Supplies Small Tools and Shop Supplies Small Tools and Shop Supplies
2023-03-24	259521	Mesa Mobile Storage, LLC	\$690	Buildings
2023-03-24	259522	Kansas Payment Center	\$281.54	Payroll Deduction - Other
2023-03-24	259523	SHAWN GRUVERMAN	\$21.5	Refunds
2023-03-24	259524	BRYAN RAY	\$2.03	Refunds
2023-03-24	259525	HUY PHAM	\$20	Refunds
2023-03-24	259526	DEMPSY L. WINANS	\$17.14	Refunds
2023-03-24	259527	RUBEN ALVEREZ	\$9.81	Refunds
2023-03-24	259528	Heaven M. Strickland	\$3.46	Refunds
2023-03-24	259529	SAMUEL FLORES	\$25	Refunds
2023-03-24	259530	CODIE FROMME	\$47.44	Refunds
2023-03-24	259531	LENA PATE	\$2.52	Refunds
2023-03-24	259532	WANDA MCCULLUM	\$48.52	Refunds
2023-03-24	259533	ANTONIA MIRANDA ACOSTA	\$20	Refunds
2023-03-24	259534	SUZANNE E. MACK	\$312.77	Refunds
2023-03-24	259535	MIKE HASTINGS JR JEANE C HASTINGS	\$14.45	Refunds
2023-03-24	259536	JOE RICHARD	\$59.16	Refunds

		VINCENT		
2023-03-24	259537	KALINDRA K. LONG	\$47.44	Refunds
2023-03-24	259538	DAMAREA SCOTT	\$23.11	Refunds
2023-03-24	259539	BRADLEY L. STRAIN	\$32.85	Refunds
2023-03-24	259540	AMERICAN STRUCTUAL	\$133.55	Refunds
2023-03-24	259541	JOSEPH ARTHUR SMELTZER	\$683.72	Refunds
2023-03-24	259542	Julie McCracken	\$1061.55	Refunds
2023-03-24	259543	KEITH PRICE	\$53.57	Refunds
2023-03-24	259544	ADDIE LEE LONG	\$222.21	Refunds
2023-03-24	259545	CARLOS Y. FONSECA	\$94	Refunds
2023-03-24	259546	ANDRE TERRELL BISHOP	\$32	Refunds
2023-03-24	259547	Fidelity Express	\$80.47	Refunds
2023-03-24	259548	Moneygram Accounting	\$80.48	Refunds
2023-03-24	259549	SIGN UP CO	\$65.9	Refunds
2023-03-27	013977	UNITED HEALTHCARE INSURANCE COMPANY	\$153795.39	Unreported Claims Liability Unreported Claims Liability
2023-03-28	001933	ARK CONTRACTING SERVICES ,LLC	\$326426.23	Retainage Payable Infrastructure Rdway/Hwy/Bridg
2023-03-28	001934	ATKINS NORTH AMERICA, INC.	\$362647.79	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 Building Improvements
2023-03-28	001935	AUSTIN BRIDGE & ROAD	\$573159.66	Infrastructure Rdway/Hwy/Bridg Retainage Payable
2023-03-28	001936	AUSTIN BRIDGE & ROAD	\$923763.37	Retainage Payable Infrastructure Rdway/Hwy/Bridg
2023-03-28	001937	ETC	\$140343.38	Consulting/Profess Serv Tech
2023-03-28	001938	HNTB CORPORATION	\$42406.9	General Engineering General Engineering General Engineering General Engineering General Engineering General Engineering
2023-03-28	001939	HNTB CORPORATION	\$225950.09	General Engineering Infrastructure Right -of -Way Infrastructure Right -of -Way General Engineering General Engineering

				General Engineering General Engineering General Engineering General Engineering General Engineering General Engineering General Engineering General Engineering Infrastructure Rdway/Hwy/Bridg General Engineering Signing Expense General Engineering
2023-03-28	001940	HUITT & ZOLLARS, INC.	\$293421.71	Infrastructure Rdway/Hwy/Bridg
2023-03-28	001941	Lane -Abrams Joint Venture	\$260518.95	Outside Maintenance
2023-03-28	001942	LOCKE LORD BISSEL & LIDDELL LLP	\$88193	Legal Fees Legal Fees Legal Fees Legal Fees Legal Fees Legal Fees Legal Fees Legal Fees
2023-03-28	001943	MALDONADO- BURKETT LLP	\$47212.18	General Engineering
2023-03-28	001944	RFD AND ASSOCIATES INC	\$25520	Outside Maintenance
2023-03-28	001945	RFD AND ASSOCIATES INC	\$25520	Outside Maintenance
2023-03-28	001946	RFD AND ASSOCIATES INC	\$147275.33	Software
2023-03-28	001947	ROY JORGENSEN ASSOCIATES, INC.	\$1534521.11	Outside Maintenance
2023-03-28	001948	ROY JORGENSEN ASSOCIATES, INC.	\$460000	Outside Maintenance

2023-03-28	001949	Synergy Signs & Services, LLC	\$64414.58	Signing Expense Retainage Payable
2023-03-28	001950	Synergy Signs & Services, LLC	\$44080.97	Retainage Payable Signing Expense
2023-03-28	001951	VRX, INC.	\$163290.63	Consulting/Profess Serv Tech Consulting/Profess Serv Tech General Engineering General Engineering Building Improvements Building Improvements Infrastructure Rdway/Hwy/Bridg
2023-03-28	001952	Valor Intelligent Processing, LLC	\$572607.69	Temporary Contract Labor
2023-03-28	001953	Valor Intelligent Processing, LLC	\$259345	Temporary Contract Labor
2023-03-28	001954	WEBBER LLC	\$964867.42	Infrastructure Rdway/Hwy/Bridg Retainage Payable
2023-03-28	001955	PROFESSIONAL ACCOUNT	\$330121.35	Temporary Contract Labor
2023-03-28	001956	PROFESSIONAL ACCOUNT	\$184536.78	Consulting/Profess ional
2023-03-28	001957	PROFESSIONAL ACCOUNT	\$700781.3	Temporary Contract Labor
2023-03-28	001958	PROFESSIONAL ACCOUNT	\$78547.99	Consulting/Profess ional
2023-03-28	001959	Deluxe Financial Services, LLC	\$25310.4	Bank Charges
2023-03-28	001960	WG Engineering & Construction, LLC	\$94874.39	Signing Expense Retainage Payable
2023-03-29	013412	ICMARC	\$228014.16	Pay Ded - Retirement Emp Contrbtn - Retmnt

				Pay Ded - Deferred Compstn
				Pay Ded - Deferred Compstn
				Payroll Deduction - Other
				Payroll Deduction - Other
2023-03-29	013413	ICMARC	\$22669.64	Pay Ded - Deferred Compstn
				Pay Ded - Deferred Compstn
2023-03-29	259550	JACOBS ENGINEERING	\$16744.34	General Engineering
2023-03-29	259551	CITY OF CARROLLTON	\$250.46	Water Water
2023-03-29	259552	CITY OF GRAND PRAIRIE	\$231.76	Water Water Water
2023-03-29	259553	CITY OF PLANO	\$1943.47	Water Water Water Water
2023-03-29	259554	DALLAS WATER UTILITIES	\$805.56	Water Water Water Water Water Water Water Water Water Water Water Water
2023-03-29	259555	ELLIOTT ELECTRIC SUPPLY	\$1059.39	Small Tools and Shop Supplies
2023-03-29	259556	ELLIOTT ELECTRIC SUPPLY	\$323.24	Small Tools and Shop Supplies Small Tools and Shop Supplies

2023-03-29	259557	HDR ENGINEERING, INC.	\$19627.59	Infrastructure Rdway/Hwy/Bridg
2023-03-29	259558	KIMLEY-HORN & ASSOCIATES, INC	\$57710.87	Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg
2023-03-29	259559	MCCALL, PARKHURST &	\$13341	Legal Fees Legal Fees
2023-03-29	259560	Quadient Inc	\$2007.89	Rentals - Equipment
2023-03-29	259561	PARK CITIES LIMITED PARTNERSHIP	\$78.26	Mobile Equipment Expense
2023-03-29	259562	STUART HOSE AND PIPE LTD	\$170.3	Mobile Equipment Expense Mobile Equipment Expense
2023-03-29	259563	WOODVEST LLC	\$260	Mobile Equipment Expense
2023-03-29	259564	W.W.GRAINGER, INC	\$878.14	Vehicles Vehicles
2023-03-29	259565	REPUBLIC SERVICES OF TEXAS, LTD	\$202.7	Outside Maintenance
2023-03-29	259566	DENTON COUNTY ELECTRIC	\$5491.12	Electricity Electricity
2023-03-29	259567	Barnsco, Inc.	\$187.84	Other Materials and Supplies
2023-03-29	259568	ATMOS ENERGY CORPORATION, INC	\$1321.76	Gas Gas Gas
2023-03-29	259569	Data Projections Inc	\$14255.07	Infrastructure - Other
2023-03-29	259570	Alliance Geotechnical Group,	\$27682.87	Infrastructure Rdway/Hwy/Bridg
2023-03-29	259571	INTELCOM, INC	\$66587.44	Vehicles Vehicles
2023-03-29	259572	FRISCO STADIUM LLC	\$96.56	Office Supplies
2023-03-29	259573	NORTHERN IMPORTS, INC	\$562.5	Uniforms Uniforms Uniforms
2023-03-29	259574	Victory Lighting Services Inc.	\$1657.3	Outside Maintenance

2023-03-29	259575	CITY OF LEWISVILLE	\$192.73	Water Water Water Water Water Water
2023-03-29	259576	SOUTHWEST INTERNATIONAL	\$93.57	Other Materials and Supplies
2023-03-29	259577	CITY OF MCKINNEY	\$237.85	Water Water Water Water Water
2023-03-29	259578	BOBCAT OF DALLAS	\$596.58	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2023-03-29	259579	Southern Tire Mart	\$6341.04	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2023-03-29	259580	UNITED HEALTHCARE	\$11740.97	Unreported Claims Liability
2023-03-29	259581	UNITED HEALTHCARE INSURANCE COMPANY	\$286	Unreported Claims Liability Unreported Claims Liability
2023-03-29	259582	Dallas Fort Worth Metropolitan NCDA	\$1200	Promotional Expenses
2023-03-29	259583	CDM SMITH INC	\$50000	Traffic Engineering Fees
2023-03-29	259584	Binford Fence Supply, Ltd	\$2383.09	Other Materials and Supplies
2023-03-29	259585	DAIOHS U.S.A, INC	\$435.1	Office Supplies

2023-03-29	259586	Ellis County Treasurer	\$744.08	Consulting/Professional
2023-03-29	259587	UNITED RENTALS, INC	\$483	Buildings
2023-03-29	259588	WESCO DISTRIBUTION INC	\$347.42	Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies
2023-03-29	259589	AVERY DENNISON	\$529.5	Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies
2023-03-29	259590	Industrial Power LLC	\$11046.91	Mobile Equipment Expense
2023-03-29	259591	Primary Health Inc,	\$1973.22	Consulting/Professional
2023-03-29	259592	HAMDAN HOLDINGS LLC	\$205.98	Mobile Equipment Expense Mobile Equipment Expense
2023-03-29	259593	Jeffrey D Patton	\$633.4	Outside Maintenance
2023-03-29	259594	WRA RISK INC	\$4166.66	Software
2023-03-29	259595	Morrison Supply Company, LLC	\$23.92	Other Materials and Supplies
2023-03-29	259596	Fannin County	\$78.6	Consulting/Professional
2023-03-29	259597	IEH Auto Parts LLC	\$1212.38	Mobile Equipment Expense Mobile Equipment Expense

2023-03-29	259598	Eagle Barricade,LLC	\$7303.08	Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg
2023-03-29	259599	AED 123	\$1660.62	Other Materials and Supplies
2023-03-29	259600	Hartford Life and Accident	\$37763.16	Unreported Claims Liability
2023-03-29	259601	Amazon Capital Services, Inc	\$472.11	Office Supplies Office Supplies Uniforms Uniforms Mobile Equipment Expense Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies
2023-03-29	259602	LJA Engineering, Inc	\$92772.23	Infrastructure Rdway/Hwy/Bridg
2023-03-29	259603	PRTS, LLC	\$76.5	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2023-03-29	259604	Coufal- Prater Equipment,LLC	\$2200.1	Mobile Equipment Expense

				Mobile Equipment Expense
				Mobile Equipment Expense
2023-03-29	259605	Mallory Safety & Supply, LLC	\$928.86	Uniforms Uniforms
2023-03-29	259606	American Concrete Trucking, LLC	\$500	Infrastructure Rdway/Hwy/Bridg
2023-03-29	259607	J.C. Commercial, Inc	\$150903.88	Buildings Retainage Payable
2023-03-29	259608	Dallas Law Enforcement	\$113.94	Outside Maintenance
2023-03-29	259609	Matson, Driscoll & Damico, LLP	\$48071.42	Pavement & Shoulders Retainage Payable
2023-03-29	259610	Servicewear Apparel Inc	\$405.33	Uniforms Uniforms
2023-03-29	259611	MP2 Energy Texas, LLC	\$198437.97	Electricity
2023-03-29	259613	GLORIA J. EGGERT	\$29.92	Refunds
2023-03-29	259614	Kevin James	\$20	Refunds
2023-03-29	259615	ZACK P. SCOTT	\$20	Refunds
2023-03-29	259616	MARY K. ANDRIES	\$20.57	Refunds
2023-03-29	259617	RONALD EUGENE HALL	\$300	Refunds
2023-03-31	259618	CITY OF GRAND PRAIRIE	\$105.58	Water Water Water
2023-03-31	259619	CITY OF PLANO	\$2214.39	Water
2023-03-31	259620	DEALERS ELECTRICAL SUPPLY	\$13.51	Other Materials and Supplies
2023-03-31	259621	TEXAS DEPT. OF PUBLIC SAFETY	\$989778.2	Police Services (DPS)
2023-03-31	259622	ELLIOTT ELECTRIC SUPPLY	\$115.92	Other Materials and Supplies
2023-03-31	259623	ELLIOTT ELECTRIC SUPPLY	\$69.38	Small Tools and Shop Supplies
2023-03-31	259624	STAPLES BUSINESS	\$440.26	Office Supplies

				Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies
2023-03-31	259625	STUART HOSE AND PIPE LTD	\$504.49	Mobile Equipment Expense
2023-03-31	259626	Frontier Southwest Incorporated	\$2087.71	Telecommunications
2023-03-31	259627	O'REILLY AUTOMOTIVE, INC.	\$751.5	Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies
2023-03-31	259628	W.W.GRAINGER, INC	\$6950.8	Police Services (DPS) Police Services (DPS) Police Services (DPS) Police Services (DPS) Small Tools and Shop Supplies Small Tools and Shop Supplies Other Materials and Supplies Other Materials and Supplies
2023-03-31	259629	KONICA MINOLTA BUSINESS	\$17517.55	Office Supplies
2023-03-31	259630	AT&T CORP	\$259.42	Telecommunications
2023-03-31	259631	REPUBLIC SERVICES OF TEXAS, LTD	\$1232.25	Outside Maintenance
2023-03-31	259632	CREDIT MANAGEMENT LP	\$140204.87	Temporary Contract Labor
2023-03-31	259633	DICKMAN DAVENPORT INC	\$397.85	Meeting Expense
2023-03-31	259634	BD HOLT CO DBA HOLT CAT,CRANE &	\$2536.21	Mobile Equipment Expense

2023-03-31	259635	DENTON COUNTY ELECTRIC	\$66.5	Electricity
2023-03-31	259636	RANDOLPH C. CAIN	\$7500	Consulting/Professional
2023-03-31	259637	ATMOS ENERGY CORPORATION, INC	\$544.22	Gas
2023-03-31	259638	Pacheco Koch Consulting	\$41390.6	Infrastructure Rdway/Hwy/Bridg
2023-03-31	259639	Delta Dental Insurance Company	\$2068.22	Unreported Claims Liability
2023-03-31	259640	COMPLETE SUPPLY, INC.	\$1657.27	Other Materials and Supplies Other Materials and Supplies
2023-03-31	259641	NORTHERN IMPORTS, INC	\$141.4	Uniforms
2023-03-31	259642	Southern Tire Mart	\$2215.2	Mobile Equipment Expense Mobile Equipment Expense
2023-03-31	259643	SMITH TEMPORARIES	\$1960	Temporary Contract Labor
2023-03-31	259644	BRIDGEWORK PARTNERS, LLC	\$1280.27	Temporary Contract Labor Temporary Contract Labor
2023-03-31	259645	Rockwall County Texas	\$801.72	Consulting/Professional
2023-03-31	259646	DAIOHS U.S.A, INC	\$620.3	Office Supplies Office Supplies
2023-03-31	259647	J & J TOWING INC	\$2000	Outside Maintenance
2023-03-31	259648	UNITED RENTALS, INC	\$2571.54	Rentals - Equipment
2023-03-31	259649	WESCO DISTRIBUTION INC	\$1066.7	Other Materials and Supplies Other Materials and Supplies
2023-03-31	259650	Intelligent Interiors Inc	\$7183.28	Building Improvements Building Improvements
2023-03-31	259651	LAWSON PRODUCTS INC	\$472.5	Other Materials and Supplies

2023-03-31	259652	HAMDAN HOLDINGS LLC	\$185.98	Mobile Equipment Expense Mobile Equipment Expense
2023-03-31	259653	AWP,INC	\$185772.07	Other Materials and Supplies
2023-03-31	259654	JOHN TOMLINSON	\$2916.5	Outside Maintenance
2023-03-31	259655	BLUEBEAM INC	\$9742.5	Software
2023-03-31	259656	Fortra, LLC	\$31102.4	Software
2023-03-31	259657	IEH Auto Parts LLC	\$608.8	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2023-03-31	259658	Amazon Capital Services, Inc	\$3467.58	Retainage Payable Vehicles
2023-03-31	259659	Holland & Knight LLP	\$9458.8	Legal Fees Legal Fees Legal Fees Legal Fees
2023-03-31	259660	Mission Critical Partners, LLC	\$43244	Consulting/Profess Serv Tech Software Software
2023-03-31	259661	Mallory Safety & Supply, LLC	\$368.24	Uniforms Uniforms
2023-03-31	259662	CorTechs Inc,	\$4073.6	Consulting/Profess Serv Tech Consulting/Profess Serv Tech
2023-03-31	259663	Dallas Law Enforcement	\$75.96	Outside Maintenance
2023-03-31	259664	HD Supply Facilities Maintenance Ltd	\$89	Small Tools and Shop Supplies
2023-03-31	259665	STE Transcore Holdings, Inc	\$275823.19	Inven for resale(toll tags)

2023-03-31	259666	AUBREY D. CRAIG	\$92.28	Refunds
2023-03-31	259667	GERALDINE W. SMITH	\$4.12	Refunds
2023-03-31	259668	PATRICIA FOGLE	\$43.43	Refunds
2023-03-31	259669	Stephen Mathew	\$20	Refunds
2023-03-31	259670	Pedro ESPINOZA	\$24.83	Refunds
2023-03-31	259671	MEGAN A. AULD	\$1	Refunds
2023-03-31	259672	SHIRLEY R YANCEY	\$20	Refunds
2023-03-31	259673	Rose Briceno	\$20	Refunds
2023-03-31	259674	LICHEN L. LIN	\$42.49	Refunds
2023-03-31	259675	Shindano Singi	\$40	Refunds
2023-03-31	259676	ARNOLD DEWEERD	\$31.49	Refunds
2023-03-31	259677	Donnell Howard	\$3.71	Refunds
2023-03-31	259678	Deylan Sims	\$20	Refunds
2023-03-31	259679	Daisy A. Kouame	\$.2	Refunds
2023-03-31	259680	ALFREDO TELLO	\$24.7	Refunds
2023-03-31	259681	ASHIQ IMRAN	\$9.12	Refunds
2023-03-31	259682	YVONNE B. ENGLAND	\$577.5	Refunds
2023-03-31	259683	ANDREW CHRISTIAN RAY	\$115	Refunds
2023-03-31	259684	ROBBI SORRELL	\$2.72	Refunds
2023-03-31	259685	EHAB HANNA GHOBRIAL	\$.53	Refunds
2023-03-31	259686	ABDUL R. KHAN	\$1.71	Refunds
2023-03-31	259687	PAUL TANNOS	\$45.21	Refunds
2023-03-31	259688	SUSAN E. MCNEIL	\$68.44	Refunds
2023-03-31	259689	TRAVIS L. ALLISON	\$31.25	Refunds

2023-03-31	259690	JOSE A HERNANDEZ REYES	\$1.92	Refunds
2023-03-31	259691	SEAN M. DICKENS	\$22.22	Refunds
2023-03-31	259692	ALLAN D. KUEHNE	\$35.07	Refunds
2023-03-31	259693	ANDREW CADDON	\$10.07	Refunds
2023-03-31	259694	ROGER W. MOORE	\$85.55	Refunds
2023-03-31	259695	MARLA D. RATLIFF	\$45.69	Refunds
2023-03-31	259696	EVA ELVIRA MACKEY	\$37.69	Refunds
2023-03-31	259697	NICULAE VERES	\$206.63	Refunds
2023-03-31	259698	LLOYD R. MCWILLIAMS	\$9.5	Refunds
2023-03-31	259699	HOLLY ANN LINDLE	\$20	Refunds
2023-03-31	259700	TONYA L WILSON	\$20	Refunds
2023-03-31	259701	CLYJAY WATSON	\$.66	Refunds
2023-03-31	259702	SHAWNA LAROCHE THOMAS	\$172.25	Refunds
2023-03-31	259703	ANDREY E. SPANGENBERG	\$17.85	Refunds
2023-03-31	259704	Jonathon S. Franklin	\$4.59	Refunds
2023-03-31	259705	KIARA BRUSTER	\$20	Refunds
2023-03-31	259706	ROVESKE FRAZIER	\$360.13	Refunds
2023-03-31	259707	ALIDA S. GARRISON	\$8.93	Refunds
2023-03-31	259708	ANDREW C. CHAPMAN	\$25.7	Refunds
2023-03-31	259709	HEATHER ALCONCEL	\$12.39	Refunds
2023-03-31	259710	DENISE P. MCCANN	\$44.93	Refunds
2023-03-31	259711	STEVEN C. RITTER	\$38	Refunds
2023-03-31	259712	JUSTIN BALLARD	\$18.38	Refunds

2023-03-31	259713	SUSIE WILLIAMSON	\$20.06	Refunds
2023-03-31	259714	ROBIN M. CORREA	\$39.15	Refunds
2023-03-31	259715	GREG HUDY	\$8.01	Refunds
2023-03-31	259716	Brenda Fuentes	\$25.23	Refunds
2023-03-31	259717	IFTIKHAR HUSSAIN	\$37.75	Refunds
2023-03-31	259718	JAMES BUIE	\$25	Refunds
2023-03-31	259719	DANIEL OMAR ORTIZ	\$20	Refunds
2023-03-31	259720	ALTAMASH KHAIR	\$19.74	Refunds
2023-03-31	259721	CHRISTOPHER ALLEN STONE	\$.01	Refunds
2023-03-31	259722	ROSALBA ROSALES	\$16.95	Refunds
2023-03-31	259723	ZERAY B. ZEGEYE	\$20	Refunds
2023-03-31	259724	ROBBIN WELLS	\$26.64	Refunds
2023-03-31	259725	Adam T. Cagle	\$29.13	Refunds
2023-03-31	259726	DANA HINSON	\$13.69	Refunds
2023-03-31	259727	CHRIS DIENER	\$33.04	Refunds
2023-03-31	259728	MERI TEFAY	\$16.69	Refunds
2023-03-31	259729	david paul allen	\$4.7	Refunds
2023-03-31	259730	David Ceron	\$14.21	Refunds
2023-03-31	259731	JOHN M. DOUBLEDEE	\$21.77	Refunds
2023-03-31	259732	STANLEY CRAWLEY	\$10	Refunds
2023-03-31	259733	JOHN M PREWITT	\$10	Refunds
2023-03-31	259734	SABRINA GUTIERREZ	\$15.38	Refunds
2023-03-31	259735	HEATHER N. HUBBERT	\$23.37	Refunds
2023-03-31	259736	ISIDORE J. LAMOTHE	\$15.09	Refunds

		III		
2023-03-31	259737	KHAR BOEY CHUA	\$23.69	Refunds
2023-03-31	259738	JANET L. STEVENS	\$30.49	Refunds
2023-03-31	259739	WALLACE L. JOHNSON	\$50.74	Refunds
2023-03-31	259740	CKY Trust	\$4.66	Refunds
2023-03-31	259741	AHMED SHAFI	\$30.59	Refunds
2023-03-31	259742	MATTHEW MCMAHON	\$1.44	Refunds
2023-03-31	259743	JOSEPH P. MCCORMICK	\$20	Refunds
2023-03-31	259744	Derika varenhorst	\$21.22	Refunds
2023-03-31	259745	luis f. villegas	\$10.06	Refunds
2023-03-31	259746	SHELLY BAKER	\$42.38	Refunds
2023-03-31	259747	ELISSA E. BODENHORN	\$.5	Refunds
2023-03-31	259748	MARIAN L. WEBB	\$25.53	Refunds
2023-03-31	259749	CARY F. GERON	\$58.55	Refunds
2023-03-31	259750	SHIRLEY JOHNSON	\$10.32	Refunds
2023-03-31	259751	MARY SANDS	\$41.35	Refunds
2023-03-31	259752	Khurram Jiwani	\$20	Refunds
2023-03-31	259753	Karina Z. Lopez	\$20	Refunds
2023-03-31	259754	AUSTIN R. PRICE	\$28.69	Refunds
2023-03-31	259755	Amanda Figueroa	\$.46	Refunds
2023-03-31	259756	ANDREA Benavides TORRES	\$1.13	Refunds
2023-03-31	259757	Brittany D. Addison Prescott	\$16.28	Refunds
2023-03-31	259758	Lori M. Keen	\$37.05	Refunds
2023-03-31	259759	Richard A. Vyce	\$39.41	Refunds

2023-03-31	259760	RACHEL RITTER	\$20	Refunds
2023-03-31	259761	ANDREA L. BARRON	\$9.69	Refunds
2023-03-31	259762	David T. Bagley	\$20	Refunds
2023-03-31	259763	GREG M. BELTZER	\$13.75	Refunds
2023-03-31	259764	NICK M. NOLLEY	\$20.46	Refunds
2023-03-31	259765	ANTOINETTE CHAMBERLIN	\$14.05	Refunds
2023-03-31	259766	DEANA DELOATCHE	\$36.85	Refunds
2023-03-31	259767	SHANNON GREENE	\$219.06	Refunds
2023-03-31	259768	M C. SALMEN	\$40	Refunds
2023-03-31	259769	SUSAN G. MYERS	\$25.3	Refunds
2023-03-31	259770	VICKIE L. BARROW	\$4	Refunds
2023-03-31	259771	SHERRY L. ANGLE	\$5.33	Refunds
2023-03-31	259772	DOUGLAS W. MYERS	\$22.69	Refunds
2023-03-31	259773	PHILLIP SHAW	\$49.79	Refunds
2023-03-31	259774	ALEXANDER J. RAY	\$24.79	Refunds
2023-03-31	259775	VINCENZO BASIRICO	\$18.26	Refunds
2023-03-31	259776	RENEE FARNIK	\$5.75	Refunds
2023-03-31	259777	SHAKIYA DENISE DEVERS	\$10	Refunds
2023-03-31	259778	HENRY LEMENS	\$20	Refunds
2023-03-31	259779	Tremayne pearce	\$9.19	Refunds
2023-03-31	259780	AMY J. JARRETT	\$10.26	Refunds
2023-03-31	259781	JEFFREY FORREST	\$11.98	Refunds
2023-03-31	259782	LIZETTE RODRIGUEZ	\$38.74	Refunds
2023-03-31	259783	JOHN DELACERDA	\$10	Refunds

2023-03-31	259784	SOFIA ANTON	\$40	Refunds
2023-03-31	259785	MARIA CECILIO	\$20	Refunds
2023-03-31	259786	JOEL A CERWICK	\$50	Refunds
2023-03-31	259787	giovanni steward	\$65.17	Refunds
2023-03-31	259788	JOSE LEONIDES ESCOBEDO	\$20	Refunds
2023-03-31	259789	FATIMA Y. WELBORN	\$10	Refunds
2023-03-31	259790	Sandra Scoggins	\$15	Refunds
2023-03-31	259791	BETTY M DEMATTEO	\$30.3	Refunds
2023-03-31	259792	GERALD PLATZ	\$88.04	Refunds
2023-03-31	259793	James W. Smith	\$66.48	Refunds
2023-03-31	259794	FRANK V. SALEMME	\$82.92	Refunds
2023-03-31	259795	JERRY D. JORDAN	\$67.95	Refunds
2023-03-31	259796	HENRY M. SORELLE	\$40	Refunds
2023-03-31	259797	Angel R. Pelayo	\$58.3	Refunds
2023-04-03	008327	UNITED HEALTHCARE INSURANCE COMPANY	\$79000.39	Unreported Claims Liability Unreported Claims Liability
2023-04-03	012922	Optum Bank,Inc	\$1500	Unreported Claims Liability
2023-04-03	014023	CVS Pharmacy,Inc	\$5276.03	Unreported Claims Liability
2023-04-03	014024	CVS Pharmacy,Inc	\$98070.3	Unreported Claims Liability
2023-04-04	451469	Delta Dental Insurance Company	\$36704.44	Unreported Claims Liability
2023-04-05	259798	AMERIGAS PROPANE LP	\$2690.97	Motor Fuel Expense
2023-04-05	259799	CITY OF PLANO	\$100.1	Outside Maintenance
2023-04-05	259800	CITY OF PLANO	\$672.79	Water Water

				Electricity Electricity Electricity Electricity Gas
2023-04-05	259818	RAY HUFFINES CHEVROLET	\$116.53	Mobile Equipment Expense Mobile Equipment Expense
2023-04-05	259819	INTELCOM, INC	\$6250.1	Mobile Equipment Expense
2023-04-05	259820	CITY OF ROWLETT	\$6530.39	Water Water Water Water
2023-04-05	259821	NORTHERN IMPORTS, INC	\$300	Uniforms Uniforms
2023-04-05	259822	Southern Tire Mart	\$733.65	Mobile Equipment Expense
2023-04-05	259823	COMMUNITY WASTE DISPOSAL LP	\$6033.68	Outside Maintenance
2023-04-05	259824	BRIDGEWORK PARTNERS, LLC	\$3392	Temporary Contract Labor
2023-04-05	259825	NETSYNC NETWORK SOLUTION	\$183.22	Electronic Supplies Electronic Supplies
2023-04-05	259826	Carahsoft Technology Corp	\$5545.05	Recruitment
2023-04-05	259827	Safelite Fulfillment, Inc	\$89.99	Mobile Equipment Expense
2023-04-05	259828	J & J TOWING INC	\$250	Mobile Equipment Expense
2023-04-05	259829	United Electric Cooperative	\$2679.32	Electricity
2023-04-05	259830	POSITIVE PROMOTIONS INC	\$673.28	Meeting Expense
2023-04-05	259831	WESCO DISTRIBUTION INC	\$444.26	Other Materials and Supplies Other Materials and Supplies
2023-04-05	259832	LAWSON PRODUCTS INC	\$1116.13	Other Materials and Supplies Other Materials and Supplies

				Other Materials and Supplies
2023-04-05	259833	HAMDAN HOLDINGS LLC	\$82.99	Mobile Equipment Expense
2023-04-05	259834	Facility Solutions Group	\$688.35	Other Materials and Supplies
2023-04-05	259835	HOLLY FABRICATONS LLC	\$6422.15	Infrastructure Rdway/Hwy/Bridg
2023-04-05	259836	PB PARENT,LLC	\$1286	Outside Maintenance Services Outside Maintenance Services
2023-04-05	259837	Morrison Supply Company,LLC	\$176.16	Other Materials and Supplies
2023-04-05	259838	SRH LANDSCAPES LLC	\$72304.73	Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services Landscaping
2023-04-05	259839	IEH Auto Parts LLC	\$848.11	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2023-04-05	259840	Texas A&M Transportation	\$7463.66	Traffic Engineering Fees
2023-04-05	259841	PRTS, LLC	\$25.5	Mobile Equipment

				Expense
2023-04-05	259842	Lake cities Municipal Utility Authority	\$33.17	Water
2023-04-05	259843	Mallory Safety & Supply, LLC	\$1243.5	Uniforms Uniforms Uniforms Uniforms
2023-04-05	259844	Parts Authority, LLC	\$676.08	Mobile Equipment Expense
2023-04-05	259845	Heritage Landscape Supply Group, Inc	\$4201.81	Other Materials and Supplies Landscaping Landscaping
2023-04-05	259846	Skyline Technology Solutions, LLC	\$1125581	Consulting/Profess Serv Tech Software Software
2023-04-05	259847	CorTechs Inc,	\$2908.12	Consulting/Profess Serv Tech
2023-04-05	259848	STE Transcore Holdings, Inc	\$205034.47	Inven for resale(toll tags)
2023-04-05	259849	Servicewear Apparel Inc	\$792.5	Uniforms
2023-04-05	259850	MP2 Energy Texas, LLC	\$198437.97	Electricity
2023-04-05	259851	Masud Rahman	\$26.13	Refunds
2023-04-05	259852	PARIS H. PATTERSON	\$47.74	Refunds
2023-04-05	259853	KIRK PAINTER	\$20	Refunds
2023-04-05	259854	HOMER SMITH	\$20	Refunds
2023-04-05	259855	ZACHARY RUSLEY	\$20	Refunds
2023-04-05	259856	nicholas farmer	\$20	Refunds
2023-04-05	259857	LAURA T. BOBB	\$2.65	Refunds
2023-04-05	259858	JOHN C. CARTER	\$16.8	Refunds
2023-04-05	259859	LYRIC KING	\$17.27	Refunds
2023-04-05	259860	JACQUELINE E HERNANDEZ RUBIO	\$212.24	Refunds
2023-04-05	259861	GILBERT J. BERNAL	\$308.91	Refunds

2023-04-05	259862	VICKY D. SHARRAR	\$29.45	Refunds
2023-04-05	259863	KENNETH FERER	\$32.34	Refunds
2023-04-05	259864	HAROLD ASTACIO RAMIREZ SR	\$9.5	Refunds
2023-04-05	259865	JUSTIN POLK	\$31.78	Refunds
2023-04-05	259866	CATHERINE A. STINCONE	\$33.44	Refunds
2023-04-05	259867	JEFFERY FORREST	\$2.08	Refunds
2023-04-05	259868	KELLY CLOSE	\$12.33	Refunds
2023-04-05	259869	VANESSA M. MEDINA	\$38.19	Refunds
2023-04-05	259870	NATALIA A. MARANDIUC	\$13.54	Refunds
2023-04-05	259871	PRECISSE WOODS	\$20	Refunds
2023-04-05	259872	JEREMY LIEBBE	\$16.44	Refunds
2023-04-05	259873	ANN B. SCHROEDER	\$1.28	Refunds
2023-04-05	259874	RENE WILSON	\$1.5	Refunds
2023-04-05	259875	SAMAAR RAAD	\$20.71	Refunds
2023-04-05	259876	LE BAO TRONG NGUYEN	\$11.67	Refunds
2023-04-05	259877	FELIX JOSE HERNANDEZ	\$102.83	Refunds
2023-04-05	259878	VITALII Y BOGOVYCH	\$20.4	Refunds
2023-04-05	259879	KEITH MCCARTY	\$15.7	Refunds
2023-04-05	259880	DOXO Accounting	\$508.46	Refunds
2023-04-06	012111	Optum Bank, Inc	\$6015.38	Unreported Claims Liability
2023-04-06	259881	CITY OF PLANO	\$9115.1	Water Water Water Water Water Water

				Water Water Water
2023-04-06	259882	FEDERAL EXPRESS CORPORATION	\$220.1	Freight and Express Software Freight and Express Software
2023-04-06	259883	STANDARD INSURANCE CO.	\$15353.74	Unreported Claims Liability
2023-04-06	259884	STAPLES BUSINESS	\$915.62	Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies
2023-04-06	259885	AT&T CORP	\$1263.42	Telecommunications
2023-04-06	259886	SHI-GOVERNMENT SOLUTIONS, INC.	\$228331.66	Software
2023-04-06	259887	DENTON COUNTY ELECTRIC	\$734.71	Electricity
2023-04-06	259888	DENCO AREA 9-1-1 DISTRICT	\$70	Education and Training Education and Training Education and Training
2023-04-06	259889	ATMOS ENERGY CORPORATION, INC	\$630.36	Gas Gas Gas
2023-04-06	259890	SMITH TEMPORARIES	\$1960	Temporary Contract Labor
2023-04-06	259891	W DOUGLASS DISTRIBUTING	\$22065.9	Motor Fuel Expense Motor Fuel Expense
2023-04-06	259892	FARROW GILLESPIE & HEATH, LLP	\$1020	Legal Fees
2023-04-06	259893	Lundquist Consulting Inc	\$1500	Dues & Subscriptions

2023-04-06	259894	ROLLINS INC / ORKIN LLC	\$2250	Outside Maintenance Services Outside Maintenance Services
2023-04-06	259895	TollPlus LLC	\$563372.67	Outside Maintenance
2023-04-06	259896	Cruzin Auto LLC	\$14	Mobile Equipment Expense Mobile Equipment Expense
2023-04-06	259897	IEH Auto Parts LLC	\$7.3	Mobile Equipment Expense
2023-04-06	259898	SIJ HOLDINGS, LLC	\$374	Public Information Fees Public Information Fees
2023-04-06	259899	VISION SERVICE PLAN INSURANCE	\$5392.75	Unreported Claims Liability
2023-04-06	259900	Katten Muchin Rosenman LLP	\$1150.4	Legal Fees
2023-04-06	259901	Kansas Payment Center	\$281.54	Payroll Deduction - Other
2023-04-06	259902	12 Cuts Steak House LLC	\$1049.76	Promotional Expenses
2023-04-06	259903	The Law Offices of Robert D Daake, PLLC	\$8547	Legal Fees Legal Fees Legal Fees Legal Fees Legal Fees Legal Fees Legal Fees
2023-04-06	259904	Sequoyah Parker	\$2079.53	Cash - Payroll Disbursement
2023-04-06	259905	SHANNON ROBERTS	\$20	Refunds
2023-04-06	259906	HUMBERTO CANALES	\$4.17	Refunds
2023-04-06	259907	ALVARO RAMIREZ	\$27.49	Refunds
2023-04-06	259908	Veronica Ajose	\$20	Refunds

2023-04-06	259909	JOHN M. SOLIS JR	\$.12	Refunds
2023-04-06	259910	Jessica M. Braswell	\$.59	Refunds
2023-04-06	259911	REGINA BENTON	\$11.45	Refunds
2023-04-06	259912	SYLVIA E. ALDAZ	\$6.78	Refunds
2023-04-06	259913	TAKAYA T. SAVOY	\$16.76	Refunds
2023-04-06	259914	ASHLEY COATS	\$40	Refunds
2023-04-06	259915	Brandon Proctor	\$20	Refunds
2023-04-06	259916	ADAM ABDERRAHMAN	\$14.79	Refunds
2023-04-06	259917	MELINDA LEE	\$59.02	Refunds
2023-04-06	259918	KAAN CANDAN	\$2.53	Refunds
2023-04-06	259919	BONNIE W. HARRIS	\$20.35	Refunds
2023-04-06	259920	BEVERLY A. SMITH	\$8.46	Refunds
2023-04-06	259921	LINDA RAE LAWSON	\$1.8	Refunds
2023-04-06	259922	EMILY N. KENDRICK	\$49.8	Refunds
2023-04-06	259923	CHARLES D. BEASLEY	\$20	Refunds
2023-04-06	259924	ALEX W. GONZALEZ	\$44.74	Refunds
2023-04-06	259925	Mia L. Rodriguez	\$40	Refunds
2023-04-06	259926	ARTHUR WILDER	\$17.46	Refunds
2023-04-06	259927	Daniel Park	\$29.87	Refunds
2023-04-06	259928	Andrew M. Oldham	\$20	Refunds
2023-04-06	259929	ROGER WANG	\$40.13	Refunds
2023-04-06	259930	PEGGY N. NORRIS	\$35.49	Refunds
2023-04-06	259931	DANIEL W. PRESTON	\$30.92	Refunds
2023-04-06	259932	DAVID F. BARRETT	\$22.36	Refunds

2023-04-06	259933	CHRISTINA M. BRENTS	\$28.67	Refunds
2023-04-06	259934	MICHELLE JOHNSON	\$21.88	Refunds
2023-04-06	259935	STEPHEN MACKEY	\$39.56	Refunds
2023-04-06	259936	JOSHUA TIMOTHY CROWN	\$15.13	Refunds
2023-04-06	259937	ARIEL GRANADO SR	\$365.33	Refunds
2023-04-07	128001	OFFICE OF THE ATTORNEY GENERAL	\$6404.5	Payroll Deduction - Other
2023-04-10	000226	WELLS FARGO BANK, N A	\$45040.16	Employee Appreciation Meeting Expense Travel Travel Travel Travel Travel Meeting Expense Meeting Expense Meeting Expense Meeting Expense Meeting Expense Meeting Expense Office Supplies Office Supplies Meeting Expense Meeting Expense Employee Appreciation Employee Appreciation Employee Appreciation Employee Appreciation Office Supplies

Dues &
Subscriptions
Employee
Appreciation
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Office Supplies
Freight and
Express
Office Supplies
Dues &
Subscriptions

Meeting Expense

Meeting Expense

Meeting Expense

Meeting Expense

Education and
Training

Dues &
Subscriptions

Travel

Travel

Travel

Education and
Training

Education and
Training

Consulting/Profess
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Dues &
Subscriptions

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Training

Travel

Education and
Training

Meeting Expense

Dues &
Subscriptions

Dues &
Subscriptions

Travel

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Meeting Expense

Meeting Expense

Promotional
Expenses
Meeting Expense

Meeting Expense

Travel
Dues &
Subscriptions
Office Supplies
Meeting Expense

Office Supplies
Infrastructure
Rdway/Hwy/Bridg

Infrastructure
Rdway/Hwy/Bridg

Software
Employee
Appreciation
Software
Infrastructure
Rdway/Hwy/Bridg

Infrastructure
Rdway/Hwy/Bridg

Infrastructure
Rdway/Hwy/Bridg

Other Materials
and Supplies
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Rdway/Hwy/Bridg

Other Materials
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Other Materials
and Supplies

Other Materials
and Supplies

Software

Infrastructure

Rdway/Hwy/Bridg

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Infrastructure

Rdway/Hwy/Bridg

Other Materials
and Supplies

Infrastructure

Rdway/Hwy/Bridg

Telecommunicatio
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Software

Infrastructure

Rdway/Hwy/Bridg

Other Materials
and Supplies

Other Materials
and Supplies

Mobile Equipment
Expense

Uniforms
Mobile Equipment
Expense

Mobile Equipment
Expense

Mobile Equipment
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Education and
Training
Infrastructure
Rdway/Hwy/Bridg

Licenses
Office Supplies
Licenses
Office Supplies
Education and
Training
Education and
Training
Freight and
Express
Promotional
Expenses
Other Materials
and Supplies

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2023-04-10	014058	UNITED HEALTHCARE	\$78953.94	Unreported Claims Liability

		INSURANCE COMPANY		Unreported Claims Liability
2023-04-11	003892	Dallas County Treasure's Office	\$225000	Consulting/Profess ional
2023-04-11	005663	Hilltop Securities, Inc	\$16600	Consulting/Profess ional
2023-04-11	014067	TEXAS COUNTY & DISTRICT RETIREMENT	\$596911.07	Pay Ded - Retirement Pay Ded - Retirement Emp Contrbtn - Retmnt Emp Contrbtn - Retmnt Retirement Contributions
2023-04-11	014068	ICMARC	\$20024.65	Pay Ded - Deferred Compstn Pay Ded - Deferred Compstn
2023-04-11	014069	ICMARC	\$233040.16	Pay Ded - Retirement Emp Contrbtn - Retmnt Pay Ded - Deferred Compstn Pay Ded - Deferred Compstn Payroll Deduction - Other Payroll Deduction - Other
2023-04-12	001961	Intact U.S Holdings Inc	\$42372.85	Retainage Payable Pavement & Shoulders
2023-04-12	001962	Intact U.S Holdings Inc	\$266164.98	Pavement & Shoulders Retainage Payable

2023-04-12

001963

H.W Lochner, Inc

\$221190.03

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
Infrastructure
Rdway/Hwy/Bridg

Infrastructure
Rdway/Hwy/Bridg

Infrastructure
Rdway/Hwy/Bridg

Infrastructure
Rdway/Hwy/Bridg

Infrastructure
Rdway/Hwy/Bridg

				General Engineering
2023-04-12	001964	VRX, INC.	\$203949	Consulting/Profess Serv Tech Consulting/Profess Serv Tech General Engineering Building Improvements Building Improvements Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg
2023-04-12	001965	HUITT & ZOLLARS, INC.	\$82389.19	Infrastructure Rdway/Hwy/Bridg
2023-04-12	001966	HUITT & ZOLLARS, INC.	\$7621.75	General Engineering
2023-04-12	001967	RFD AND ASSOCIATES INC	\$16119.58	Software
2023-04-12	001968	THOMAS GALLAWAY CORPORATION	\$9800	Software
2023-04-12	259938	CITY OF PLANO	\$95.2	Outside Maintenance
2023-04-12	259939	CITY OF PLANO	\$579.66	Water Water Water
2023-04-12	259940	DALLAS LITE & BARRICADE	\$9061.8	Other Materials and Supplies Other Materials and Supplies
2023-04-12	259941	DALLAS WATER UTILITIES	\$126.2	Water Water
2023-04-12	259942	GRAYBAR ELECTRIC CO. INC.	\$1356.12	Infrastructure Rdway/Hwy/Bridg
2023-04-12	259943	HDR ENGINEERING, INC.	\$30932.81	General Engineering
2023-04-12	259944	JORDAN TOWING INC.	\$650	Mobile Equipment Expense Mobile Equipment Expense

2023-04-12	259945	Quadient Inc	\$887.3	Rentals - Equipment
2023-04-12	259946	PARK CITIES LIMITED PARTNERSHIP	\$610.68	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2023-04-12	259947	IDSC HOLDINGS LLC	\$175.42	Small Tools and Shop Supplies
2023-04-12	259948	STAPLES BUSINESS	\$206.43	Office Supplies Office Supplies Office Supplies
2023-04-12	259949	KINLOCH EQUIPMENT AND	\$889.32	Mobile Equipment Expense
2023-04-12	259950	WOODVEST LLC	\$1654.14	Mobile Equipment Expense
2023-04-12	259951	W.W.GRAINGER, INC	\$6721.77	Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies
2023-04-12	259952	KONICA MINOLTA BUSINESS	\$11291.88	Office Supplies
2023-04-12	259953	AT&T CORP	\$11304.73	Telecommunicatio

				ns
2023-04-12	259954	CITY OF GARLAND, Texas	\$961.47	Electricity
2023-04-12	259955	REPUBLIC SERVICES OF TEXAS, LTD	\$446.4	Outside Maintenance Services Outside Maintenance Services
2023-04-12	259956	CITY OF FORT WORTH	\$3629.11	Water Water Water Water
2023-04-12	259957	BD HOLT CO DBA HOLT CAT,CRANE & EQUIP.	\$2922.28	Mobile Equipment Expense Mobile Equipment Expense
2023-04-12	259958	SHI-GOVERNMENT SOLUTIONS, INC.	\$8768.74	Software
2023-04-12	259959	DENTON COUNTY ELECTRIC	\$1709.03	Electricity Electricity
2023-04-12	259960	RAY HUFFINES CHEVROLET	\$1326.71	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2023-04-12	259961	LANDMARK NURSERIES INC	\$2626.61	Landscaping
2023-04-12	259962	PRUDENTIAL INSURANCE	\$52.99	Unreported Claims Liability
2023-04-12	259963	ATMOS ENERGY CORPORATION, INC	\$527.7	Gas Gas

				Gas
2023-04-12	259964	RODRIGUEZ TRANSPORTATION	\$253955.57	General Engineering
2023-04-12	259965	LIMITLESS PRODUCTS LLC	\$79	Office Supplies
2023-04-12	259966	INTELICOM, INC	\$66587.44	Vehicles Vehicles Vehicles Vehicles
2023-04-12	259967	Dallas Fort Worth Minority Supplier	\$900	Promotional Expenses
2023-04-12	259968	Gomez Floor Covering, Inc.	\$6194.75	Building Improvements
2023-04-12	259969	INDUSTRIAL DISPOSAL SUPPLY	\$312.62	Mobile Equipment Expense
2023-04-12	259970	NORTHERN IMPORTS, INC	\$828.7	Uniforms Uniforms Uniforms Uniforms Uniforms
2023-04-12	259971	PROFESSIONAL TURF PRODUCTS LP	\$686.96	Mobile Equipment Expense
2023-04-12	259972	SOUTHWEST INTERNATIONAL TRUCKS, INC.	\$2210.55	Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies
2023-04-12	259973	JAI INC	\$226541	Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg
2023-04-12	259974	Southern Tire Mart	\$2979.15	Mobile Equipment Expense

				Mobile Equipment Expense
				Mobile Equipment Expense
2023-04-12	259975	TEAM Consultants, Inc.	\$16213.39	Infrastructure Rdway/Hwy/Bridg
2023-04-12	259976	Greater DFW Chapter WTS	\$2680	Dues & Subscriptions Dues & Subscriptions
2023-04-12	259977	QMF STEEL, INC	\$10538.7	Other Materials and Supplies
2023-04-12	259978	WESCO DISTRIBUTION INC	\$386.18	Other Materials and Supplies Other Materials and Supplies
2023-04-12	259979	AVERY DENNISON	\$1548	Other Materials and Supplies
2023-04-12	259980	Industrial Power LLC	\$115.15	Mobile Equipment Expense
2023-04-12	259981	WHAPPS LLC	\$36687.25	Consulting/Professional Consulting/Professional
2023-04-12	259982	CEC Facilities Group, LLC	\$2336.5	Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg
2023-04-12	259983	HAMDAN HOLDINGS LLC	\$391.96	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense

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				Mobile Equipment Expense
				Mobile Equipment Expense
				Mobile Equipment Expense
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				Mobile Equipment Expense
				Mobile Equipment Expense
				Mobile Equipment Expense
2023-04-12	259992	NAMC Dallas Fort Worth Chapter, Inc.	\$1000	Dues & Subscriptions
2023-04-12	259993	CVS Pharmacy, Inc	\$179.22	Unreported Claims Liability Unreported Claims Liability
2023-04-12	259994	Hartford Life and Accident	\$38213.07	Unreported Claims Liability
2023-04-12	259995	PRTS, LLC	\$14	Mobile Equipment Expense Mobile Equipment Expense
2023-04-12	259996	East Penn Manufacturing Co	\$623.38	Vehicles
2023-04-12	259997	Mallory Safety & Supply, LLC	\$477.64	Uniforms Uniforms Uniforms
2023-04-12	259998	American Concrete Trucking, LLC	\$1965	Infrastructure Rdway/Hwy/Bridg

				Infrastructure Rdway/Hwy/Bridg
2023-04-12	259999	WestAir Gases & Equipment Inc	\$307.44	Other Materials and Supplies
2023-04-12	260000	White Cap Supply Holdings 11, LLC	\$3104	Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies
2023-04-12	260001	Dallas Law Enforcement	\$75.96	Outside Maintenance
2023-04-12	260002	HD Supply Facilities Maintenance Ltd	\$641.34	Small Tools and Shop Supplies
2023-04-12	260003	STE Transcore Holdings, Inc	\$833614.82	Inven for resale(toll tags) Inven for resale(toll tags) Inven for resale(toll tags) Inven for resale(toll tags)
2023-04-12	260004	Spencer Fane LLP	\$337.5	Legal Fees
2023-04-12	260005	Servicewear Apparel Inc	\$908.86	Uniforms
2023-04-12	260006	VICKI G. BRAMLETT	\$28.85	Refunds
2023-04-12	260007	OLIVIA G. CERVANTES	\$20	Refunds
2023-04-12	260008	DANY PEREZ	\$20.85	Refunds
2023-04-12	260009	JOHN BOHN	\$11.95	Refunds
2023-04-12	260010	DEDE A. WADE	\$28.78	Refunds
2023-04-12	260011	MIRNA ROMERO	\$20	Refunds
2023-04-12	260012	SAMANTHA HERRERA	\$3.82	Refunds
2023-04-12	260013	Alan ALVARADO	\$47.38	Refunds
2023-04-12	260014	GEORGIA C. HARRIS	\$2.53	Refunds
2023-04-12	260015	JOSUE GUZMAN	\$12.87	Refunds

2023-04-12	260016	CHARLOTTE WOODS	\$10.3	Refunds
2023-04-12	260017	SARA JUAREZCALIXTO	\$50.38	Refunds
2023-04-12	260018	LINDA BELGIERE	\$27	Refunds
2023-04-12	260019	CASSANDRA JONES	\$96.29	Refunds
2023-04-12	260020	KATHARINE D. NEWMAN	\$20	Refunds
2023-04-12	260021	CYNTHIA CARDEN	\$2	Refunds
2023-04-12	260022	KATHY M. GIPSON	\$46.15	Refunds
2023-04-12	260023	Agustin ESTRADA	\$10.61	Refunds
2023-04-12	260024	Dusty Rivers	\$20	Refunds
2023-04-12	260025	OLANREWAJU OLANIYAN	\$14.35	Refunds
2023-04-12	260026	CHRIS J. FULTON	\$86.17	Refunds
2023-04-12	260027	EVELYN SCOTT	\$14.81	Refunds
2023-04-12	260028	GARY R. MCNEIL	\$20.05	Refunds
2023-04-12	260029	KENDRA STAGGS	\$77.95	Refunds
2023-04-12	260030	ELIZABETH JONES	\$35.24	Refunds
2023-04-12	260031	CHRISTOPHER JAMES J. MCMILLAN	\$14.98	Refunds
2023-04-12	260032	Tiffany J. Fortner	\$23.92	Refunds
2023-04-12	260033	saurabh joglekar	\$7.03	Refunds
2023-04-12	260034	TJ VOITA	\$22.27	Refunds
2023-04-12	260035	JOSE ROSADO	\$2.27	Refunds
2023-04-12	260036	KEITH A. BROWN	\$42.93	Refunds
2023-04-12	260037	manuel diaz	\$163.76	Refunds
2023-04-12	260038	LATONYA D. MCELROY	\$40	Refunds
2023-04-12	260039	KEVIN J. RUSSELL	\$3	Refunds

2023-04-12	260040	LANCE CLUTE	\$80.78	Refunds
2023-04-12	260041	JOHN I. SHERRER	\$49.55	Refunds
2023-04-12	260042	Jacob Brown	\$20.68	Refunds
2023-04-12	260043	Bradley K. Wallin	\$.9	Refunds
2023-04-14	260044	CITY OF CARROLLTON	\$850.22	Water Water Water Water Water
2023-04-14	260045	DEALERS ELECTRICAL SUPPLY	\$3370.03	Other Materials and Supplies
2023-04-14	260046	ELLIOTT ELECTRIC SUPPLY	\$20.69	Small Tools and Shop Supplies
2023-04-14	260047	FEDERAL EXPRESS CORPORATION	\$188	Software Freight and Express Software Freight and Express
2023-04-14	260048	KIMLEY-HORN & ASSOCIATES, INC	\$4251.84	Infrastructure Rdway/Hwy/Bridg
2023-04-14	260049	NTTA Concentration Account	\$546.57	Payroll Deduction - Other Payroll Deduction - Other
2023-04-14	260050	PARK CITIES LIMITED PARTNERSHIP	\$139	Mobile Equipment Expense
2023-04-14	260051	STAPLES BUSINESS	\$273.66	Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies
2023-04-14	260052	Frontier Southwest Incorporated	\$193.51	Telecommunicatio ns
2023-04-14	260053	WOODVEST LLC	\$104.4	Small Tools and Shop Supplies
2023-04-14	260054	W.W.GRAINGER, INC	\$260	Other Materials and Supplies

2023-04-14	260055	AT&T CORP	\$11297.75	Telecommunications
2023-04-14	260056	AT&T CORP	\$5408.95	Telecommunications
2023-04-14	260057	CITY OF GARLAND, Texas	\$19143.98	Electricity Water Water Water Water Electricity Water Water Electricity Water Water Water Water Water
2023-04-14	260058	CITY OF FRISCO	\$926.47	Water Water Water Water Water Water Water Water
2023-04-14	260059	GRAPHIC SOLUTIONS GROUP, INC.	\$97.4	Other Materials and Supplies
2023-04-14	260060	SHI-GOVERNMENT SOLUTIONS, INC.	\$1978277.84	Software Software Software Software Software Software Software Software Software Software Software Software Software
2023-04-14	260061	DENTON COUNTY ELECTRIC	\$732.72	Electricity Electricity

2023-04-14	260062	PRUDENTIAL INSURANCE	\$52.99	Unreported Claims Liability
2023-04-14	260063	ATMOS ENERGY CORPORATION, INC	\$70.95	Gas
2023-04-14	260064	AT&T MOBILITY II, LLC	\$8289.72	Telecommunications
2023-04-14	260065	NORTHERN IMPORTS, INC	\$129.5	Uniforms
2023-04-14	260066	CITY OF LEWISVILLE	\$118.2	Water
2023-04-14	260067	CITY OF SACHSE	\$71.62	Water
2023-04-14	260068	SOUTHWEST INTERNATIONAL	\$12.8	Other Materials and Supplies
2023-04-14	260069	LEGACY CONTRACTING, L.P.	\$10058.02	Outside Maintenance
2023-04-14	260070	Southern Tire Mart	\$4526.06	Mobile Equipment Expense Mobile Equipment Expense
2023-04-14	260071	SMITH TEMPORARIES	\$1911	Temporary Contract Labor
2023-04-14	260072	Denali Construction Services LP	\$435	Outside Maintenance
2023-04-14	260073	WESCO DISTRIBUTION INC	\$1873.64	Other Materials and Supplies Other Materials and Supplies
2023-04-14	260074	Industrial Power LLC	\$1009.05	Mobile Equipment Expense
2023-04-14	260075	BRENDA ROUTH	\$750	Education and Training
2023-04-14	260076	HAMDAN HOLDINGS LLC	\$102.99	Mobile Equipment Expense
2023-04-14	260077	SDI Presence LLC	\$93345	Consulting/Professional
2023-04-14	260078	ROUGH CREEK OPERATING LP	\$9999	Meeting Expense
2023-04-14	260079	IEH Auto Parts LLC	\$2801.95	Mobile Equipment Expense Mobile Equipment Expense

		Partners, LLC		
2023-04-14	260083	Mallory Safety & Supply, LLC	\$644.28	Uniforms Uniforms Uniforms
2023-04-14	260084	American Concrete Trucking, LLC	\$1850	Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg
2023-04-14	260085	Rule4, Inc	\$17100	Software
2023-04-14	260086	J.C. Commercial, Inc	\$79212.94	Buildings Retainage Payable
2023-04-14	260087	HD Supply Facilities Maintenance Ltd	\$215.54	Small Tools and Shop Supplies
2023-04-14	260088	HD Supply Facilities Maintenance Ltd	\$15.94	Small Tools and Shop Supplies
2023-04-14	260089	STE Transcore Holdings, Inc	\$209645.18	Inven for resale(toll tags)
2023-04-14	260090	Servicewear Apparel Inc	\$196.18	Uniforms
2023-04-14	260091	kema mckeon	\$3.02	Refunds
2023-04-14	260092	STEVEN GROEBE	\$17.72	Refunds
2023-04-14	260093	DEREK S. HUMPHREYS	\$48.75	Refunds
2023-04-14	260094	OMAR HERNANDEZ GARCIA	\$.29	Refunds
2023-04-14	260095	DONNA KUSY SHORT	\$20	Refunds
2023-04-14	260096	IVAN E. VALLE	\$1.82	Refunds
2023-04-14	260097	ROLANE WHIPPS	\$30.04	Refunds
2023-04-14	260098	GLADYS DIMSDLE	\$20	Refunds
2023-04-14	260099	LUIS LOPEZ HERNANDEZ	\$1.55	Refunds
2023-04-14	260100	SHIRLEY TIGER	\$45.26	Refunds
2023-04-14	260101	Jose Lopez	\$29.57	Refunds
2023-04-14	260102	BARBARA L. DYER	\$28.45	Refunds

2023-04-14	260103	Ron Parks	\$20	Refunds
2023-04-14	260104	RYLAN FRANKS	\$5	Refunds
2023-04-14	260105	CHARLES MARSHALL	\$15.6	Refunds
2023-04-14	260106	PHILLIP C. MAY	\$20	Refunds
2023-04-14	260107	CINDY L. LARKIN	\$13.91	Refunds
2023-04-14	260108	ENRIQUE C. MUNGIA	\$4.59	Refunds
2023-04-14	260109	SHIRLEY SARRETT	\$40.59	Refunds
2023-04-14	260110	MICHELLE NORRIS	\$7.23	Refunds
2023-04-14	260111	Leslie J. Gaona	\$1.78	Refunds
2023-04-14	260112	YOEL DIAZ VALDES	\$20	Refunds
2023-04-14	260113	KARI R. TWA	\$21.25	Refunds
2023-04-14	260114	CHAD B. HEMMANN	\$47.74	Refunds
2023-04-14	260115	elmer taylor	\$37.17	Refunds
2023-04-14	260116	STEPHEN COATES	\$7.1	Refunds
2023-04-14	260117	BILLY DECKARD	\$18.23	Refunds
2023-04-14	260118	NICOLE F. STEVENS	\$22.2	Refunds
2023-04-14	260119	MARILYN R. THOMPSON	\$80.21	Refunds
2023-04-14	260120	KELLI C. COLEMAN	\$34.95	Refunds
2023-04-14	260121	manuel martinez	\$20	Refunds
2023-04-14	260122	Patti Thomas	\$1.98	Refunds
2023-04-14	260123	SARAH R. MODEN- ALLISTON	\$2.45	Refunds
2023-04-14	260124	MARGIE NELL EVANS	\$12.55	Refunds
2023-04-14	260125	Kelli C. Coleman	\$8.84	Refunds
2023-04-14	260126	SANDRA PENA	\$40	Refunds

2023-04-14	260127	J S. SEELY	\$1.49	Refunds
2023-04-14	260128	WILLIAM T. MOUNTZ	\$36.16	Refunds
2023-04-14	260129	JAMES R. EVANS	\$20.62	Refunds
2023-04-14	260130	NIKITA L. FINK	\$3.75	Refunds
2023-04-14	260131	CONOR B. CASEY	\$12.07	Refunds
2023-04-14	260132	MARC SOTIS	\$10.16	Refunds
2023-04-14	260133	COLEEN BARRY	\$95.02	Refunds
2023-04-14	260134	Carl M. Ellis	\$100.78	Refunds
2023-04-14	260135	DUSTIN M. NGUYEN	\$11.65	Refunds
2023-04-14	260136	John Mitchell	\$35.3	Refunds
2023-04-14	260137	SUFIAN M. SHAIKH	\$29.56	Refunds
2023-04-14	260138	MIRIAM AND MAURICIO T.	\$36.19	Refunds
2023-04-14	260139	DAWNA NUNN	\$.5	Refunds
2023-04-14	260140	BREANNA CAMPOS	\$5.01	Refunds
2023-04-14	260141	TIMOTEO VALDEZ	\$49.57	Refunds
2023-04-14	260142	JAWOONG KOO	\$15.64	Refunds
2023-04-14	260143	ALEX SKIPPER	\$15.9	Refunds
2023-04-14	260144	PAUL REAGAN	\$3.62	Refunds
2023-04-14	260145	PETE O. VASQUEZ	\$20.16	Refunds
2023-04-14	260146	JESSICA G. GRAY- LOVINGS	\$20	Refunds
2023-04-14	260147	RHEA GEORGE	\$2.98	Refunds
2023-04-14	260148	ANA M. PINON	\$36.08	Refunds
2023-04-17	014090	UNITED HEALTHCARE	\$86105.3	Unreported Claims Liability

		INSURANCE COMPANY		Unreported Claims Liability
2023-04-18	009107	CVS Pharmacy,Inc	\$7283.95	Unreported Claims Liability
2023-04-18	009108	CVS Pharmacy,Inc	\$72251.49	Unreported Claims Liability
2023-04-19	260149	CENTERLINE SUPPLY, INC.	\$489.6	Other Materials and Supplies
2023-04-19	260150	CITY OF PLANO	\$5	Promotional Expenses
2023-04-19	260151	CITY OF PLANO	\$1936.36	Water Water Water Water Water Water
2023-04-19	260152	DALLAS LITE & BARRICADE	\$2545.9	Other Materials and Supplies
2023-04-19	260153	DALLAS WATER UTILITIES	\$97.61	Water Water Water
2023-04-19	260154	DELL MARKETING L.P.	\$73521.63	Computers Software Software Software Software
2023-04-19	260155	FEDERAL EXPRESS CORPORATION	\$29.95	Freight and Express Freight and Express
2023-04-19	260156	NORTH CENTRAL TEXAS COUNCIL OF	\$10	Promotional Expenses
2023-04-19	260157	Quadient Inc	\$286.84	Police Services (DPS)
2023-04-19	260158	PARK CITIES LIMITED PARTNERSHIP	\$445	Promotional Expenses
2023-04-19	260159	SEWELL LEXUS	\$15	Promotional Expenses
2023-04-19	260160	STAPLES BUSINESS	\$1107.49	Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies
2023-04-19	260161	The University of	\$5	Promotional

		Texas Southwestern		Expenses
2023-04-19	260162	VOSS ELECTRICAL	\$1827.85	Other Materials and Supplies Other Materials and Supplies
2023-04-19	260163	WEST GROUP PUBLICATIONS	\$2076	Dues & Subscriptions
2023-04-19	260164	WOODVEST LLC	\$263	Small Tools and Shop Supplies
2023-04-19	260165	MBI CONSULTING, INC.	\$50985.5	Consulting/Profess Serv Tech
2023-04-19	260166	COUNTY OF TARRANT	\$14708.68	Consulting/Profess ional
2023-04-19	260167	CITY OF IRVING	\$270.75	Water Water Water Water
2023-04-19	260168	SEWELL VILLAGE CADILLAC CO INC	\$1380	Promotional Expenses
2023-04-19	260169	SEWELL VILLAGE CADILLAC CO INC	\$3250	Promotional Expenses
2023-04-19	260170	SEWELL VILLAGE CADILLAC CO INC	\$640	Promotional Expenses
2023-04-19	260171	SEWELL VILLAGE CADILLAC CO INC	\$55	Promotional Expenses
2023-04-19	260172	SEWELL VILLAGE CADILLAC CO INC	\$1200	Promotional Expenses
2023-04-19	260173	SEWELL VILLAGE CADILLAC CO INC	\$680	Promotional Expenses
2023-04-19	260174	W.W.GRAINGER, INC	\$1169.45	Building Improvements Other Materials and Supplies Other Materials and Supplies
2023-04-19	260175	AT&T CORP	\$32087.9	Telecommunicatio ns
2023-04-19	260176	CITY OF GARLAND, Texas	\$221.9	Electricity Water Electricity
2023-04-19	260177	CITY OF FORT WORTH	\$3594.83	Water Water Water Water Water
2023-04-19	260178	CITY OF FRISCO	\$2513.04	Water Water

2023-04-19	260189	NORTHERN IMPORTS, INC	\$1358.8	Uniforms Uniforms Uniforms Uniforms Uniforms Uniforms Uniforms Uniforms Uniforms
2023-04-19	260190	CITY OF CEDAR HILL	\$5	Promotional Expenses
2023-04-19	260191	MCKINNEY CHAMBER OF	\$2500	Promotional Expenses
2023-04-19	260192	TOWN OF LITTLE ELM	\$15	Promotional Expenses
2023-04-19	260193	CITY OF COPPELL	\$20	Promotional Expenses
2023-04-19	260194	CITY OF LEWISVILLE	\$5	Promotional Expenses
2023-04-19	260195	CITY OF ROCKWALL	\$5	Promotional Expenses
2023-04-19	260196	CITY OF COLLEYVILLE	\$20	Promotional Expenses
2023-04-19	260197	PROFESSIONAL TURF PRODUCTS LP	\$3161.03	Mobile Equipment Expense Mobile Equipment Expense
2023-04-19	260198	SOUTHWEST INTERNATIONAL	\$126338.95	Vehicles
2023-04-19	260199	SOUTHWEST INTERNATIONAL TRUCKS, INC.	\$432.6	Other Materials and Supplies Other Materials and Supplies
2023-04-19	260200	TOWN OF PROSPER	\$15	Promotional Expenses
2023-04-19	260201	CITY OF NORTH RICHLAND HILLS	\$5	Promotional Expenses
2023-04-19	260202	GRAYSON-COLLIN ELECTRIC COOP INC	\$1665.22	Electricity
2023-04-19	260203	Southern Tire Mart	\$1354.05	Mobile Equipment Expense
2023-04-19	260204	SMITH TEMPORARIES	\$1764	Temporary Contract Labor

2023-04-19	260205	CHANDLERS LANDING	\$35	Promotional Expenses
2023-04-19	260206	JOHNSON COUNTY	\$20	Promotional Expenses
2023-04-19	260207	Bell Nunnally & Martin LLP	\$10171	Legal Fees Legal Fees Legal Fees Legal Fees Legal Fees Legal Fees
2023-04-19	260208	LexisNexis Risk Solutions FL Inc.	\$1816.4	Consulting/Professional Consulting/Professional
2023-04-19	260209	QMF STEEL, INC	\$20681.85	Other Materials and Supplies Other Materials and Supplies
2023-04-19	260210	Securadyne Systems Intermediate LLC	\$157845.16	Software Software Software Software Software
2023-04-19	260211	Milligan Partners, LLC	\$5241.72	Consulting/Professional Consulting/Professional
2023-04-19	260212	W DOUGLASS DISTRIBUTING	\$46471.96	Motor Fuel Expense Motor Fuel Expense Motor Fuel Expense Motor Fuel Expense
2023-04-19	260213	Airgas, Inc dba Airgas USA, LLC	\$131.19	Other Materials and Supplies
2023-04-19	260214	PRECISION TASK GROUP, INC	\$838568.64	Software Software Software Software Software
2023-04-19	260215	GRAYSON COUNTY TREASURER	\$35	Promotional Expenses
2023-04-19	260216	GRAYSON COUNTY	\$476.84	Consulting/Professional

		TREASURER		ional
2023-04-19	260217	ZOHO CORPORATION	\$2145	Software
2023-04-19	260218	UNITED RENTALS, INC	\$1413	Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services Buildings Buildings
2023-04-19	260219	WESCO DISTRIBUTION INC	\$334.84	Other Materials and Supplies Other Materials and Supplies
2023-04-19	260220	Industrial Power LLC	\$16.12	Mobile Equipment Expense
2023-04-19	260221	WHAPPS LLC	\$96151.67	Consulting/Professional Consulting/Professional Consulting/Professional
2023-04-19	260222	CARRINGTON COLEMAN SLOMAN	\$8030	Legal Fees Legal Fees Legal Fees Legal Fees Legal Fees
2023-04-19	260223	Southwest Tow Operators	\$1000	Dues & Subscriptions
2023-04-19	260224	Theodore P Biddle	\$1993	Consulting/Professional Consulting/Professional

2023-04-19	260225	CHANGE INNOVATIONS LLC	\$375	Education and Training
2023-04-19	260226	PASCAL C DUNN	\$150	Education and Training
2023-04-19	260227	CEC Facilities Group, LLC	\$382	Infrastructure Rdway/Hwy/Bridg
2023-04-19	260228	A&A Active Backflow, LLC	\$1705	Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services
2023-04-19	260229	LAWSON PRODUCTS INC	\$1732.5	Other Materials and Supplies
2023-04-19	260230	Hilltop Securities, Inc	\$28333.33	Consulting/Professional
2023-04-19	260231	HAMDAN HOLDINGS LLC	\$215.98	Mobile Equipment Expense Mobile Equipment Expense
2023-04-19	260232	Lumens Law Group LLC	\$4745	Legal Fees
2023-04-19	260233	JOHN TOMLINSON	\$2099.88	Outside Maintenance
2023-04-19	260234	FULCRUM CONSULTING INC	\$10580	Outside Maintenance
2023-04-19	260235	TM ALTO 5000 S HULEN, LLC	\$30.41	Water
2023-04-19	260236	Price Proctor & Associates LLP	\$300	Consulting/Professional
2023-04-19	260237	ERATH COUNTY	\$26.2	Consulting/Professional
2023-04-19	260238	TollPlus LLC	\$635470.36	Consulting/Professional
2023-04-19	260239	Vehicle Leasing, LP	\$1520	Promotional Expenses
2023-04-19	260240	Crest Cadillac II, LLC	\$1113	Promotional Expenses
2023-04-19	260241	KUTZ-N INC	\$320	Promotional Expenses
2023-04-19	260242	Hiley Cars Hurst LP	\$5	Promotional Expenses

2023-04-19	260243	Snell Motor Company, Inc	\$400	Promotional Expenses
2023-04-19	260244	Rockwall Automotive -	\$230	Promotional Expenses
2023-04-19	260245	Five Star Ford of Texas LTD	\$30	Promotional Expenses
2023-04-19	260246	Fannin County	\$15	Promotional Expenses
2023-04-19	260247	IEH Auto Parts LLC	\$799.77	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
2023-04-19	260248	BONHAM CHR LLC	\$20	Promotional Expenses
2023-04-19	260249	Eagle Barricade, LLC	\$41255.04	Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg

				Infrastructure Rdway/Hwy/Bridg
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				Infrastructure Rdway/Hwy/Bridg
2023-04-19	260250	DFW RINGS LLC	\$1375	Promotional Expenses
2023-04-19	260251	UDM COMPANY LLC	\$370	Promotional Expenses
2023-04-19	260252	Sewell Corporation of Fort Worth	\$1320	Promotional Expenses
2023-04-19	260253	Amazon Capital Services, Inc	\$2209.99	Other Materials and Supplies Other Materials and Supplies Vehicles Vehicles Office Supplies
2023-04-19	260254	UVCS, LLC	\$325	Promotional Expenses
2023-04-19	260255	PRTS, LLC	\$72	Mobile Equipment Expense Mobile Equipment Expense

				Mobile Equipment Expense
				Mobile Equipment Expense
				Mobile Equipment Expense
2023-04-19	260256	BCC Software, LLC	\$8755	Software Software Software
2023-04-19	260257	ON- SITE POWER SYSTEMS, INC	\$3026	Outside Maintenance Services Outside Maintenance Services
2023-04-19	260258	Coufal- Prater Equipment,LLC	\$1074.01	Mobile Equipment Expense Mobile Equipment Expense
2023-04-19	260259	Southern Methodist University	\$55	Promotional Expenses
2023-04-19	260260	Mallory Safety & Supply, LLC	\$232.78	Uniforms Uniforms
2023-04-19	260261	Triple Js Auto Sales, LLC	\$5	Promotional Expenses
2023-04-19	260262	Sterling InfoSystems, Inc.	\$4965.03	Consulting/Professional
2023-04-19	260263	Mooseco Insurance Agency LLC	\$5	Promotional Expenses
2023-04-19	260264	TJ'S Professional Painting	\$4326	Building Improvements
2023-04-19	260265	Wilson Bauhaus Interiors, LLC	\$440.63	Buildings
2023-04-19	260266	White Cap Supply Holdings 11, LLC	\$5678.96	Other Materials and Supplies Other Materials and Supplies
2023-04-19	260267	NJD SIGNS, INC	\$643.78	Office Supplies
2023-04-19	260268	Dallas Law Enforcement	\$75.96	Outside Maintenance
2023-04-19	260269	Baker & Hostetler	\$1341	Legal Fees

		LLP		
2023-04-19	260270	HD Supply Facilities Maintenance Ltd	\$443.98	Small Tools and Shop Supplies Small Tools and Shop Supplies
2023-04-19	260271	Mesa Mobile Storage, LLC	\$690	Buildings
2023-04-19	260272	Vanguard R&R Lease Co, Inc	\$75	Promotional Expenses
2023-04-19	260273	The Law Offices of Robert D Daake,	\$983	Legal Fees
2023-04-19	260274	Mpowered Business	\$3000	Education and Training
2023-04-19	260275	State of Kansas	\$405	Consulting/Professional
2023-04-19	260276	ANDREW WINKLER	\$31.68	Refunds
2023-04-19	260277	JULIE K. HOLLADAY	\$32.97	Refunds
2023-04-19	260278	Bryce Hinton	\$11.25	Refunds
2023-04-19	260279	GALEN E. GREEN	\$15.8	Refunds
2023-04-19	260280	HENRY T. SCHLACHTER	\$21.02	Refunds
2023-04-19	260281	VAUGHN WHITTLE	\$40	Refunds
2023-04-19	260282	TERRY W. WEST	\$14.09	Refunds
2023-04-19	260283	ROBERT MONTGOMERY	\$3.21	Refunds
2023-04-19	260284	ERIC MIRANDA	\$38.56	Refunds
2023-04-19	260285	CHARLES P GUSHUE	\$253.38	Refunds
2023-04-19	260286	IMRAN ASIF	\$68.88	Refunds
2023-04-19	260287	IRLANDA SEIRY PARRA ALCANTAR	\$31.91	Refunds
2023-04-19	260288	BOBBY SZENASI JR, TRACY SZENASI	\$151.77	Refunds
2023-04-19	260289	WILLIAM CONARD MESSER	\$264.43	Refunds
2023-04-19	260290	TAMMIE T. SADLER	\$20	Refunds
2023-04-19	260291	THOMAS E. SPARKS	\$34.04	Refunds

2023-04-19	260292	VENSURE EMPLOYERS GROUP,	\$60.56	Refunds
2023-04-19	260293	ALLSTATE TOWER INC	\$53.03	Refunds
2023-04-19	260294	MELISSA B. DAVIS	\$3.92	Refunds
2023-04-19	260295	stephanie ontiveros	\$16.58	Refunds
2023-04-19	260296	BRIAN JEROME WILLIAMS	\$108.04	Refunds
2023-04-19	260297	MIRANDA OLIVAS	\$207.95	Refunds
2023-04-20	014119	Optum Bank,Inc	\$5940.37	Unreported Claims Liability
2023-04-21	135964	OFFICE OF THE ATTORNEY GENERAL	\$6233.62	Payroll Deduction - Other
2023-04-21	260298	AT&T TELECONFERENCE	\$14.52	Telecommunications
2023-04-21	260299	CENTERLINE SUPPLY, INC.	\$2175	Other Materials and Supplies
2023-04-21	260300	CITY OF CARROLLTON	\$120.03	Water Water Water
2023-04-21	260301	CITY OF GRAND PRAIRIE	\$177.44	Water Water
2023-04-21	260302	CITY OF PLANO	\$634.77	Water Water Water Water
2023-04-21	260303	CITY OF RICHARDSON	\$27.83	Water
2023-04-21	260304	DALLAS WATER UTILITIES	\$2559.06	Water Water Water Water Water Water
2023-04-21	260305	DELL MARKETING L.P.	\$2007.88	Computers
2023-04-21	260306	ELLIOTT ELECTRIC SUPPLY	\$2885.78	Small Tools and Shop Supplies Small Tools and Shop Supplies
2023-04-21	260307	NORTH CENTRAL TEXAS COUNCIL OF	\$5604	Consulting/Professional

2023-04-21	260308	NTTA Concentration Account	\$1266.05	Payroll Deduction - Other Payroll Deduction - Other Payroll Deduction - Other Payroll Deduction - Other
2023-04-21	260309	PARK CITIES LIMITED PARTNERSHIP	\$134.35	Mobile Equipment Expense Mobile Equipment Expense
2023-04-21	260310	TOWN OF ADDISON	\$1753.82	Water Water Water Water Water Water
2023-04-21	260311	Frontier Southwest Incorporated	\$141.21	Telecommunications
2023-04-21	260312	CITY OF IRVING	\$386.59	Water Water Water Water
2023-04-21	260313	AT&T CORP	\$16.18	Telecommunications
2023-04-21	260314	AT&T CORP	\$964.24	Telecommunications
2023-04-21	260315	AT&T CORP	\$520.28	Telecommunications
2023-04-21	260316	CITY OF GARLAND, Texas	\$191.73	Water
2023-04-21	260317	CITY OF FORT WORTH	\$6682.95	Water Water Water Water Water
2023-04-21	260318	CITY OF FRISCO	\$10212.88	Water

				Outside Maintenance Services
2023-04-21	260319	CREDIT MANAGEMENT LP	\$193176.79	Temporary Contract Labor
2023-04-21	260320	DENTON COUNTY ELECTRIC	\$2455.63	Electricity Electricity Electricity Electricity Electricity
2023-04-21	260321	RAY HUFFINES CHEVROLET	\$361.59	Mobile Equipment Expense
2023-04-21	260322	ATMOS ENERGY CORPORATION, INC	\$590.16	Gas
2023-04-21	260323	BGE, Inc	\$1506.16	Traffic Engineering Fees
2023-04-21	260324	ALTERNATOR SERVICE, INC.	\$312	Mobile Equipment Expense
2023-04-21	260325	CITY OF CLEBURNE	\$75.21	Water
2023-04-21	260326	Delta Dental Insurance Company	\$1873.74	Unreported Claims Liability
2023-04-21	260327	Delta Dental Insurance Company	\$2115.98	Unreported Claims Liability
2023-04-21	260328	Southern Tire Mart	\$1331.22	Mobile Equipment Expense
2023-04-21	260329	CITY OF THE COLONY	\$42.03	Water
2023-04-21	260330	UNITED HEALTHCARE INSURANCE COMPANY	\$88059.44	Unreported Claims Liability Unreported Claims Liability
2023-04-21	260331	UNITED HEALTHCARE	\$12191.98	Unreported Claims Liability
2023-04-21	260332	UNITED RENTALS, INC	\$90	Outside Maintenance
2023-04-21	260333	Mustang Apparel	\$415.48	Uniforms
2023-04-21	260334	TEXAS BARCODE SYSTEMS LTD	\$1970.66	Computers Computers Computers Computers Computers
2023-04-21	260335	Periscope Intermediate Corp	\$36673.54	Software

				Mobile Equipment Expense
				Mobile Equipment Expense
				Mobile Equipment Expense
				Mobile Equipment Expense
2023-04-21	260346	Promos Ink, Inc	\$62.5	Uniforms
2023-04-21	260347	6479 Camp Bowie Blvd LLC	\$9672.97	Rentals - Land Rentals - Land Rentals - Land Electricity Gas Water
2023-04-21	260348	Coufal- Prater Equipment,LLC	\$63.66	Mobile Equipment Expense
2023-04-21	260349	Parts Authority, LLC	\$496.05	Mobile Equipment Expense
2023-04-21	260350	VISION SERVICE PLAN INSURANCE	\$5407.3	Unreported Claims Liability
2023-04-21	260351	Medium Giant Company,Inc	\$1796	Public Information Fees Public Information Fees Public Information Fees
2023-04-21	260352	Ave2Ave Investments,LLC	\$3073.71	Outside Maintenance
2023-04-21	260353	HD Supply Facilities Maintenance Ltd	\$167.12	Small Tools and Shop Supplies Small Tools and Shop Supplies
2023-04-21	260354	Kansas Payment Center	\$281.54	Payroll Deduction - Other
2023-04-21	260355	Orlando CareNow Urgent Care,LLC	\$51.42	Consulting/Professional
2023-04-21	260356	Tavaris Mosley	\$200	Cash - Payroll Disbursement

2023-04-21	260357	STACEY KEITH OVERTON	\$20	Refunds
2023-04-21	260358	ROBERT WILLIAM LOWRY	\$20	Refunds
2023-04-21	260359	ELIZABETH C. ELLIS	\$29.86	Refunds
2023-04-21	260360	JENNIFER WANG	\$36.94	Refunds
2023-04-21	260361	DORA HUEZO	\$24.15	Refunds
2023-04-21	260362	SHARON L. LAKE	\$9.14	Refunds
2023-04-21	260363	SYLVIA W. DARNALL	\$21.89	Refunds
2023-04-21	260364	MARK D. MILLER	\$28.25	Refunds
2023-04-21	260365	RICHARD G. MCCARTER	\$2.6	Refunds
2023-04-21	260366	EVA M. EVENS	\$16.43	Refunds
2023-04-21	260367	RENAISSANCE PRESS	\$17.65	Refunds
2023-04-21	260368	ROCIO SANTIAGO	\$24.45	Refunds
2023-04-21	260369	ALMA SANCHEZ	\$38.43	Refunds
2023-04-21	260370	NDIDIAMAKA OYETUBI	\$33.6	Refunds
2023-04-21	260371	JOE MITCHELL	\$18.19	Refunds
2023-04-21	260372	ARLYNE OVERMAN	\$14.25	Refunds
2023-04-21	260373	YASMINE DOWNS	\$8.89	Refunds
2023-04-21	260374	MICHAEL A. NOBLE	\$10	Refunds
2023-04-21	260375	JIMMY JOE WILKINS	\$8.71	Refunds
2023-04-21	260376	ELIZABETH YOUNG	\$8.88	Refunds
2023-04-21	260377	Alexxus M. Lane	\$.98	Refunds
2023-04-21	260378	PAMELA MCDOWELL	\$67.74	Refunds
2023-04-21	260379	NORMA J. SHOSID	\$28.16	Refunds
2023-04-21	260380	PERI WHITE	\$2.54	Refunds

2023-04-21	260381	SUSAN S. LANIER	\$18.27	Refunds
2023-04-21	260382	JAY LOECKEN NOAH	\$20	Refunds
2023-04-21	260383	James iSHMAEL	\$19.69	Refunds
2023-04-21	260384	SANA SAJWANI	\$1.66	Refunds
2023-04-21	260385	CAMILLE OAKS	\$18.5	Refunds
2023-04-21	260386	BRIAN THOMSON	\$20	Refunds
2023-04-21	260387	RACHEL L. SMITH	\$10.49	Refunds
2023-04-21	260388	LAYNE B. RANDOLPH	\$39.68	Refunds
2023-04-21	260389	DAVID CAI	\$6.26	Refunds
2023-04-21	260390	CARRIE J. HILL	\$46.29	Refunds
2023-04-21	260391	DANIEL ANSON	\$55.38	Refunds
2023-04-21	260392	DALLAS J. PRINCE	\$30	Refunds
2023-04-21	260393	DEVON CHRISTOPHER	\$20	Refunds
2023-04-21	260394	BRIANNA RODRIGUEZ	\$7.79	Refunds
2023-04-21	260395	Cameron Doyon	\$.28	Refunds
2023-04-21	260396	ANTHONY SHEDWIN	\$7.32	Refunds
2023-04-21	260397	ERIC J. PORTER	\$17.01	Refunds
2023-04-21	260398	CINDI S. LEVY	\$9.04	Refunds
2023-04-21	260399	PALOMA JENIFER VARGAS RIOS	\$20	Refunds
2023-04-21	260400	ELIJAH VALDEZ	\$47.54	Refunds
2023-04-21	260401	NEIL D. DODGE	\$17.06	Refunds
2023-04-21	260402	KIRK MCAUGHLIN	\$67.81	Refunds
2023-04-21	260403	PENELOPE R. RATHBON	\$9.47	Refunds

2023-04-21	260404	CAROL J GAULTNEY	\$1.02	Refunds
2023-04-21	260405	Paul Friend	\$2.19	Refunds
2023-04-21	260406	NICOLE H. ROSS	\$14.65	Refunds
2023-04-21	260407	RUSTIN E. STICKLER	\$6.92	Refunds
2023-04-21	260408	DONNA C. COSTANZA	\$7.92	Refunds
2023-04-21	260409	GAIL ELLIOTT	\$29.97	Refunds
2023-04-21	260410	MEAD M. SAMS	\$39.95	Refunds
2023-04-21	260411	LINDA J. CHAVES	\$16.13	Refunds
2023-04-21	260412	Jiaming Fei	\$20	Refunds
2023-04-21	260413	Donna J. Neumeier	\$40	Refunds
2023-04-21	260414	Michael Grandel	\$8.86	Refunds
2023-04-21	260415	NICHOLAS CHARLES RIOLO	\$19.44	Refunds
2023-04-21	260416	ANDRES JIMENES	\$20	Refunds
2023-04-21	260417	JASON M. HUFF	\$24.05	Refunds
2023-04-21	260418	MIKE NGUYEN	\$22.02	Refunds
2023-04-21	260419	HEIDI VAN HULST	\$14.03	Refunds
2023-04-21	260420	TIFFANY P. BURNES	\$33.38	Refunds
2023-04-21	260421	MARTA ESCALANTE	\$5	Refunds
2023-04-21	260422	JOSE ORTEGA	\$8.73	Refunds
2023-04-21	260423	William White	\$40	Refunds
2023-04-21	260424	NISREEN ABDULHUSSEIN	\$5.71	Refunds
2023-04-21	260425	COLLISION CENTRAL	\$3.51	Refunds
2023-04-21	260426	COURTNI A. WARD	\$18.12	Refunds
2023-04-21	260427	HUGO R. DICKSON	\$9.87	Refunds

2023-04-21	260428	PABLO MUNIZ	\$5	Refunds
2023-04-21	260429	DEXTER MYRICK	\$20	Refunds
2023-04-21	260430	NANCY BOVEE	\$32.06	Refunds
2023-04-21	260431	SHIRLEY MORRIS	\$97.45	Refunds
2023-04-21	260432	BARRY M. HETHERINGTON	\$48.1	Refunds
2023-04-21	260433	LEONTINE DEESHAY JOHNSON	\$224.09	Refunds
2023-04-21	260434	SK TRANSPORTATION	\$1484.31	Refunds
2023-04-24	014129	UNITED HEALTHCARE INSURANCE COMPANY	\$105670.74	Unreported Claims Liability Unreported Claims Liability
2023-04-25	001969	ARK CONTRACTING SERVICES ,LLC	\$405250.4	Retainage Payable Infrastructure Rdway/Hwy/Bridg
2023-04-25	001970	AUSTIN BRIDGE & ROAD	\$22776.05	Infrastructure Rdway/Hwy/Bridg Retainage Payable
2023-04-25	001971	H.W Lochner, Inc	\$206042.82	General Engineering Pavement Markings Infrastructure Rdway/Hwy/Bridg Pavement & Shoulders Signing Expense Bridge Repairs Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg

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				Infrastructure Rdway/Hwy/Bridg
				Infrastructure Rdway/Hwy/Bridg
				Infrastructure Rdway/Hwy/Bridg
				Building Improvements Infrastructure Rdway/Hwy/Bridg
				Infrastructure Rdway/Hwy/Bridg
				Infrastructure Rdway/Hwy/Bridg
				Infrastructure Rdway/Hwy/Bridg
				Infrastructure Rdway/Hwy/Bridg
				General Engineering
2023-04-25	001972	Intact U.S Holdings Inc	\$626867.74	Pavement & Shoulders Retainage Payable
2023-04-25	001973	JRNI INC	\$6765	Dues & Subscriptions
2023-04-25	001974	Lane -Abrams Joint Venture	\$260518.95	Outside Maintenance
2023-04-25	001975	MALDONADO- BURKETT LLP	\$27789.54	General Engineering
2023-04-25	001976	PROFESSIONAL ACCOUNT	\$433986.96	Temporary Contract Labor
2023-04-25	001977	RFD AND ASSOCIATES INC	\$29826.5	Outside Maintenance
2023-04-25	001978	Deluxe Financial Services, LLC	\$25264.14	Bank Charges

2023-04-25	001979	ROY JORGENSEN ASSOCIATES, INC.	\$1512700	Outside Maintenance
2023-04-25	001980	ROY JORGENSEN ASSOCIATES, INC.	\$455400	Outside Maintenance
2023-04-25	001981	Synergy Signs & Services,LLC	\$19948	Signing Expense Retainage Payable
2023-04-25	001982	Synergy Signs & Services,LLC	\$63988.98	Retainage Payable Signing Expense
2023-04-25	001983	Valor Intelligent Processing, LLC	\$397296.03	Temporary Contract Labor
2023-04-25	001984	Valor Intelligent Processing, LLC	\$401409	Temporary Contract Labor
2023-04-25	001985	WEBBER LLC	\$1063175.65	Infrastructure Rdway/Hwy/Bridg Retainage Payable
2023-04-26	008103	ICMARC	\$19360.13	Pay Ded - Deferred Compstn Pay Ded - Deferred Compstn
2023-04-26	009358	ICMARC	\$232338.09	Pay Ded - Retirement Emp Contrbtn - Retmnt Pay Ded - Deferred Compstn Pay Ded - Deferred Compstn Payroll Deduction - Other Payroll Deduction - Other
2023-04-26	260435	CITY OF CARROLLTON	\$540.35	Water Water
2023-04-26	260436	CITY OF PLANO	\$1967.22	Water Water Water Water

2023-04-26	260437	DALLAS WATER UTILITIES	\$4354.04	Water Water Water Water Water Water Water Water Water Water Water Water Water Water Water
2023-04-26	260438	EMPLOYEES RETIREMENT	\$52031.84	Group Insurance Group Insurance
2023-04-26	260439	DEPARTMENT OF INFORMATION	\$2364.04	Telecommunications
2023-04-26	260440	GLOBAL EQUIPMENT CO INC	\$665.89	Other Materials and Supplies Other Materials and Supplies
2023-04-26	260441	HALFF ASSOCIATES INC.	\$232285.11	General Engineering
2023-04-26	260442	INFORMATION METHODS, INC.	\$21000	Outside Maintenance
2023-04-26	260443	PARK CITIES LIMITED PARTNERSHIP	\$65	Mobile Equipment Expense
2023-04-26	260444	REBCON, INC.	\$168205.2	Retainage Payable Infrastructure Rdway/Hwy/Bridg
2023-04-26	260445	STAPLES BUSINESS	\$463.62	Office Supplies Office Supplies
2023-04-26	260446	eVERGE GROUP LLC	\$1580.25	Software
2023-04-26	260447	W.W.GRAINGER, INC	\$397.2	Other Materials and Supplies
2023-04-26	260448	AT&T CORP	\$6584.2	Telecommunications
2023-04-26	260449	AT&T CORP	\$6584.2	Telecommunications
2023-04-26	260450	Keller North America, Inc	\$1311950	Retainage Payable

				Infrastructure Rdway/Hwy/Bridg
2023-04-26	260451	CITY OF FRISCO	\$144.89	Water
2023-04-26	260452	VERIZON WIRELESS	\$2448.49	Telecommunicatio ns
2023-04-26	260453	DENTON COUNTY ELECTRIC	\$8714.29	Electricity Electricity Electricity Electricity Gas Electricity Electricity Electricity Electricity Electricity Electricity Electricity
2023-04-26	260454	Mario Sinacola & Sons Excavating Inc.	\$20776.39	Retainage Payable Infrastructure Rdway/Hwy/Bridg
2023-04-26	260455	ATMOS ENERGY CORPORATION, INC	\$165.05	Gas Gas
2023-04-26	260456	Alliance Geotechnical Group,	\$49175.56	Infrastructure Rdway/Hwy/Bridg
2023-04-26	260457	SOUTHWEST CREDIT	\$202198.37	Temporary Contract Labor
2023-04-26	260458	Stripe-A-Zone	\$266336.33	Pavement Markings Retainage Payable
2023-04-26	260459	CITY OF LEWISVILLE	\$450.13	Water Water Water Water Water Water Water
2023-04-26	260460	CITY OF MCKINNEY	\$348.55	Water Water Water Water Water Water

				Water Water
2023-04-26	260461	UNITED HEALTHCARE INSURANCE COMPANY	\$231	Unreported Claims Liability Unreported Claims Liability
2023-04-26	260462	RUSSELL T. KELLEY	\$7500	Consulting/Profess ional
2023-04-26	260463	Unicare Building Manitenance Inc	\$18689.01	Outside Maintenance Services Outside Maintenance Services
2023-04-26	260464	ARC Document solutions, LLC	\$2570.44	Computers
2023-04-26	260465	Rockwall County Texas	\$1011.32	Consulting/Profess ional
2023-04-26	260469	Industrial Power LLC	\$247.08	Mobile Equipment Expense
2023-04-26	260471	SOUTHWEST RESEARCH	\$2692	Consulting/Profess Serv Tech
2023-04-26	260472	CEC Facilities Group, LLC	\$165	Infrastructure Rdway/Hwy/Bridg
2023-04-26	260473	LAWSON PRODUCTS INC	\$63	Other Materials and Supplies
2023-04-26	260474	The North Highland Company	\$60000	Consulting/Profess Serv Tech
2023-04-26	260475	Ragle Inc	\$371539.99	Infrastructure Rdway/Hwy/Bridg Retainage Payable
2023-04-26	260476	Select Maintenance,LLC	\$42822.99	Pavement & Shoulders
2023-04-26	260477	Jeffrey D Patton	\$633.4	Outside Maintenance
2023-04-26	260478	Numbers Only,Inc	\$126862.5	Software Software
2023-04-26	260479	BRINK'S INCORPORATED	\$3401.73	Armored Car Services
2023-04-26	260480	SRH LANDSCAPES LLC	\$6212.22	Landscaping
2023-04-26	260481	IEH Auto Parts LLC	\$1659.63	Mobile Equipment Expense

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				Mobile Equipment Expense
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				Mobile Equipment Expense
				Mobile Equipment Expense
2023-04-26	260482	AED 123	\$1538.59	Other Materials and Supplies
2023-04-26	260483	UVCS, LLC	\$300	Promotional Expenses
2023-04-26	260484	PRTS, LLC	\$25.5	Mobile Equipment Expense
2023-04-26	260485	Camisha Simmons	\$1900	Legal Fees Legal Fees Legal Fees
2023-04-26	260486	WAYTEK INC	\$9623.85	Vehicles Vehicles Vehicles
2023-04-26	260487	Computershare Trust Company, N.A	\$4000	Trustee Fees Trustee Fees Trustee Fees Trustee Fees
2023-04-26	260488	MOJO Web Solutions, LLC	\$15000	Consulting/Profess Serv Tech
2023-04-26	260489	WTI Innovations, LLC	\$70619.25	Software
2023-04-26	260490	JDM Janitorial Inc	\$5798.69	Outside Maintenance
2023-04-26	260491	Gourav Goyal	\$1960	Consulting/Profess Serv Tech
2023-04-26	260492	RICHARD NZEYIMANA	\$4.73	Refunds

2023-04-26	260493	SAMUEL BABB	\$31.27	Refunds
2023-04-26	260494	ROGER A. BARKER	\$37.52	Refunds
2023-04-26	260495	MARIA CRISTINA FRANCO MARTINEZ	\$54.24	Refunds
2023-04-26	260496	JAYANTA SAHA	\$20.4	Refunds
2023-04-26	260497	Zoe M. Breeding	\$20	Refunds
2023-04-26	260498	CAROL L. LOGAN	\$13.31	Refunds
2023-04-26	260499	Isabel Perez	\$40	Refunds
2023-04-26	260500	CHARLES STUHLBREHER	\$20	Refunds
2023-04-26	260501	KEVON D. WATSON	\$4.66	Refunds
2023-04-26	260502	Angela Lee	\$20	Refunds
2023-04-26	260503	ELAINE K. BRIGGS	\$11.52	Refunds
2023-04-26	260504	JIM L. ABBONDANTE	\$40	Refunds
2023-04-26	260505	MOHAMMAD ALIA	\$20	Refunds
2023-04-26	260506	Maria A. Ochoa Romero	\$70.35	Refunds
2023-04-26	260507	JORDAN E. MORTON	\$9.62	Refunds
2023-04-26	260508	JOSE J. GOICOECHEA	\$1.85	Refunds
2023-04-26	260509	KOLENE P. DEAN	\$4.15	Refunds
2023-04-26	260510	RICK BRYSON	\$40.1	Refunds
2023-04-26	260511	STEVEN PONDER	\$40	Refunds
2023-04-26	260512	Carla DANza	\$40	Refunds
2023-04-26	260513	LOURDES CECILIA REYNOSO	\$23.11	Refunds
2023-04-26	260514	Ron Lovera	\$11.1	Refunds
2023-04-26	260515	ANNABELLE WOLD	\$8.6	Refunds
2023-04-26	260516	DAYSHA JONES	\$2.55	Refunds

2023-04-26	260517	ASPASIA A. KARAMALEGOS	\$41.6	Refunds
2023-04-26	260518	MESA FACILITIES SERVICES LLC	\$19.02	Refunds
2023-04-26	260519	STEPHAN WARE	\$17.88	Refunds
2023-04-26	260520	KATIE C. HOLLAND	\$27.97	Refunds
2023-04-26	260521	ERIKA N. IVIE	\$.94	Refunds
2023-04-26	260522	KARLA RAMOS	\$74.65	Refunds
2023-04-28	260523	CITY OF CARROLLTON	\$244.66	Water
2023-04-28	260524	CITY OF GRAND PRAIRIE	\$1463.79	Water Water Water Water Water
2023-04-28	260525	CITY OF PLANO	\$2532.46	Water
2023-04-28	260526	DALLAS WATER UTILITIES	\$65.09	Water Water
2023-04-28	260527	ELLIOTT ELECTRIC SUPPLY	\$643.58	Small Tools and Shop Supplies Small Tools and Shop Supplies
2023-04-28	260528	HDR ENGINEERING, INC.	\$15074.78	Infrastructure Rdway/Hwy/Bridg
2023-04-28	260529	Quadient Inc	\$2007.89	Rentals - Equipment
2023-04-28	260530	PARK CITIES LIMITED PARTNERSHIP	\$1029.73	Mobile Equipment Expense
2023-04-28	260531	RHOMAR INDUSTRIES	\$7942.34	Other Materials and Supplies Other Materials and Supplies
2023-04-28	260532	STAPLES BUSINESS	\$319.21	Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies
2023-04-28	260533	Frontier Southwest Incorporated	\$280.67	Telecommunicatio ns

2023-04-28	260534	Frontier Southwest Incorporated	\$1974.2	Telecommunications
2023-04-28	260535	VOSS ELECTRICAL	\$1398.55	Other Materials and Supplies
2023-04-28	260536	U S POSTAL SERVICE	\$159110.15	Postage
2023-04-28	260537	COLLIN COUNTY GOVERNMENT	\$7797.12	Consulting/Professional
2023-04-28	260538	eVERGE GROUP LLC	\$918.75	Software
2023-04-28	260539	W.W.GRAINGER, INC	\$15855.9	Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies
2023-04-28	260540	QUESTMARK INFORMATION	\$323163.65	Consulting/Professional
2023-04-28	260541	AT&T CORP	\$257.13	Telecommunications
2023-04-28	260542	CITY OF FORT WORTH	\$150.54	Water
2023-04-28	260543	CREDIT MANAGEMENT LP	\$138899.16	Temporary Contract Labor
2023-04-28	260544	DICKMAN DAVENPORT INC	\$520	Meeting Expense
2023-04-28	260545	SHI-GOVERNMENT SOLUTIONS, INC.	\$9908.75	Computers Computers Computers Computers
2023-04-28	260546	DENTON COUNTY ELECTRIC	\$65.7	Electricity
2023-04-28	260547	ATMOS ENERGY CORPORATION, INC	\$1110.64	Gas Gas Gas Gas
2023-04-28	260548	ULINE INC	\$2010.03	Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies

				Office Supplies Office Supplies Office Supplies
2023-04-28	260560	Ellis County Treasurer	\$901.28	Consulting/Professional
2023-04-28	260561	WESCO DISTRIBUTION INC	\$1897.33	Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies
2023-04-28	260562	Industrial Power LLC	\$743.23	Mobile Equipment Expense Mobile Equipment Expense
2023-04-28	260563	MAYFEST INC	\$4500	Promotional Expenses
2023-04-28	260564	Primary Health Inc,	\$2242.12	Consulting/Professional
2023-04-28	260565	ESTES THORNE & CARR PLLC	\$44427.5	Legal Fees Legal Fees Legal Fees Legal Fees Legal Fees Legal Fees Legal Fees
2023-04-28	260566	DALLAS LIGHTHOUSE FOR THE BLIND	\$1759.8	Uniforms
2023-04-28	260567	SRH LANDSCAPES LLC	\$8666.06	Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services
2023-04-28	260568	Fannin County	\$151.96	Consulting/Professional

2023-04-28	260569	IEH Auto Parts LLC	\$2119.85	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2023-04-28	260570	Holland & Knight LLP	\$17142	Legal Fees Legal Fees Legal Fees
2023-04-28	260571	PRTS, LLC	\$25.5	Mobile Equipment Expense
2023-04-28	260572	ON- SITE POWER SYSTEMS, INC	\$1513	Outside Maintenance
2023-04-28	260573	Mallory Safety & Supply, LLC	\$316.86	Uniforms Uniforms
2023-04-28	260574	PACER Service Center	\$4803.4	Dues & Subscriptions
2023-04-28	260575	Heritage Landscape Supply Group, Inc	\$219.35	Other Materials and Supplies
2023-04-28	260576	WestAir Gases & Equipment Inc	\$100.3	Other Materials and Supplies Other Materials and Supplies
2023-04-28	260577	White Cap Supply Holdings 11, LLC	\$703.92	Other Materials and Supplies Other Materials and Supplies
2023-04-28	260578	NJD SIGNS, INC	\$333.58	Promotional Expenses
2023-04-28	260579	Dallas Law Enforcement	\$151.92	Outside Maintenance
2023-04-28	260580	HD Supply Facilities Maintenance Ltd	\$172.73	Small Tools and Shop Supplies Small Tools and Shop Supplies
2023-04-28	260581	Matson, Driscoll & Damico, LLP	\$75881.18	Retainage Payable Pavement & Shoulders
2023-04-28	260582	DSI Medical Services, Inc.	\$2978.3	Consulting/Professional

				Consulting/Professional Consulting/Professional
2023-04-28	260583	Servicewear Apparel Inc	\$147.01	Uniforms
2023-04-28	260584	MARISOL AVELLANEDA	\$10	Refunds
2023-04-28	260585	ROBERT STEPHEN LUECKE	\$1208.56	Refunds
2023-04-28	260586	SUE BUCCINO	\$9.38	Refunds
2023-04-28	260587	JOANNE F. MEDFORD	\$40.22	Refunds
2023-04-28	260588	KEYLIN BIBANCO	\$20	Refunds
2023-04-28	260589	MARY ANNE KING	\$4.54	Refunds
2023-04-28	260590	JUAN MANUEL ESQUIVEL RUIZ	\$211.91	Refunds
2023-04-28	260591	PAUL LAURENS WISEMAN	\$351.45	Refunds
2023-04-28	260592	GRACILENE OLIVEIRA BROOKS	\$100.5	Refunds
2023-04-28	260593	JENNIFER BRADLEY	\$30.59	Refunds
2023-04-28	260594	KRISTEN HINTON	\$24.64	Refunds
2023-04-28	260595	OLIVER RODRIGUEZ	\$12.75	Refunds
2023-04-28	260596	Afeef Javed	\$24.15	Refunds
2023-04-28	260597	Raymond L. Campbell	\$40	Refunds
2023-04-28	260598	RACHEL L. CRUMP	\$45.27	Refunds
2023-04-28	260599	Kelli M. Wiggs	\$40	Refunds
2023-04-28	260600	JOHN A. MAICH	\$55.78	Refunds
2023-04-28	260601	RICHARD A. GOODRICH	\$37.15	Refunds
2023-04-28	260602	ARTHUR L. KVECK	\$4.13	Refunds
2023-04-28	260603	CASSIE M. PHIFER	\$18.71	Refunds
2023-04-28	260604	Robert B. Graham	\$21.81	Refunds

2023-04-28	260605	NANCY E. PRATT	\$17.36	Refunds
2023-04-28	260606	LINDA SIFUENTES	\$30.69	Refunds
2023-04-28	260607	RAFAEL LIMONES	\$18.72	Refunds
2023-04-28	260608	Brian N. Kanzaki	\$22.98	Refunds
2023-04-28	260609	ZAMAN K. AL AJEELI	\$15.62	Refunds
2023-04-28	260610	KILLROY D. HAMILTON	\$44.52	Refunds
2023-04-28	260611	JOE SMITH	\$40	Refunds
2023-04-28	260612	AMIN ETEMADKASAEIAN	\$19.69	Refunds
2023-04-28	260613	DAVID GREGORY DANIEL	\$13.63	Refunds
2023-04-28	260614	KAREN E. CANGEMI	\$31.93	Refunds
2023-04-28	260615	VICKI L. MAGERS	\$10.56	Refunds
2023-04-28	260616	ANSON J. BAILEYS	\$30.04	Refunds
2023-04-28	260617	YANG DYKSTRA	\$4.29	Refunds
2023-04-28	260618	sarah SHAPIRO	\$20	Refunds
2023-04-28	260619	SUMMER N. LOBBAN	\$38.7	Refunds
2023-04-28	260620	WALT GARRISON	\$.02	Refunds
2023-04-28	260621	JOSE PEREZ	\$13.64	Refunds
2023-04-28	260622	JOHN F. SCOTT	\$5.89	Refunds
2023-04-28	260623	JESSE SMITH	\$36.9	Refunds
2023-04-28	260624	STEPHEN STIPE	\$27.67	Refunds
2023-04-28	260625	MARIA NAVARRO	\$35.92	Refunds
2023-04-28	260626	JOSE A. RIVERA	\$22.18	Refunds
2023-04-28	260627	HECTOR RAMIREZ	\$8.46	Refunds

2023-04-28	260628	TARA PARTINGTON	\$42.19	Refunds
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