

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 Electricity Electricity Electricity Electricity Electricity Electricity Electricity Gas
2023-01-04	256745	NORTHERN IMPORTS, INC	\$127.4	Uniforms Uniforms
2023-01-04	256746	SOUTHWEST INTERNATIONAL TRUCKS, INC.	\$17567.78	Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies
2023-01-04	256747	REGENCY PLAZA PRINTING & OFFICE SUPPLY	\$2225	Office Supplies Freight and Express
2023-01-04	256748	LexisNexis Risk Solutions FL Inc.	\$2876.72	Consulting/Professional
2023-01-04	256749	Boundless Network D8287	\$3382.41	Promotional Expenses
2023-01-04	256750	Lake cities Municipal Utility Authority	\$33.17	Water
2023-01-04	256751	Allant Group, LLC	\$3000	Consulting/Professional Serv Tech

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

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

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

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

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

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

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

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

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

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

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

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

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

Meeting Expense

Meeting Expense

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Meeting Expense

Education and
Training

Meeting Expense

Office Supplies

Printing and
Photographic

Meeting Expense

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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

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Electronic Supplies

Telecommunicatio
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Office Supplies
Infrastructure
Rdway/Hwy/Bridg

Office Supplies
Electronic Supplies

Building
Improvements
Small Tools and
Shop Supplies
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Training

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				Police Services (DPS) Police Services (DPS)
2023-01-11	008311	TEXAS COUNTY & DISTRICT RETIREMENT	\$1089763.09	Pay Ded - Retirement Pay Ded - Retirement Pay Ded - Retirement Pay Ded - Retirement Emp Contrbtn - Retmnt Emp Contrbtn - Retmnt Emp Contrbtn - Retmnt Emp Contrbtn - Retmnt Retirement Contributions
2023-01-11	257054	CITY OF PLANO	\$572.68	Water Water Water
2023-01-11	257055	DALLAS WATER UTILITIES	\$97.5	Water Water Water
2023-01-11	257056	TEXAS DEPT. OF PUBLIC SAFETY	\$1200	Rentals - Land
2023-01-11	257057	FEDERAL EXPRESS CORPORATION	\$106.71	Freight and Express Freight and Express Software
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	Electricity Water Electricity Electricity Water Water
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 Rdway/Hwy/Bridg
				Infrastructure Rdway/Hwy/Bridg
				General Engineering Signing Expense 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
2023-01-13	001873	HNTB CORPORATION	\$248243.62	General Engineering General Engineering General Engineering General Engineering General Engineering General Engineering Infrastructure Rdway/Hwy/Bridg General Engineering General Engineering General Engineering General Engineering Infrastructure Right -of -Way Infrastructure Right -of -Way General Engineering General Engineering Engineering Signing Expense Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg 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 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

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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 Contribtn - Retmnt

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

				Postage
2023-01-20	257346	COLLIN COUNTY GOVERNMENT	\$9091.4	Consulting/Professional
2023-01-20	257347	MBI CONSULTING, INC.	\$33881	Consulting/Professional Serv Tech
2023-01-20	257348	COUNTY OF TARRANT	\$12445	Consulting/Professional
2023-01-20	257349	CITY OF IRVING	\$641.47	Water Water Water Water Water Water Water Water
2023-01-20	257350	W.W.GRAINGER, INC	\$1114.45	Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies
2023-01-20	257351	QUESTMARK INFORMATION MANAGEMENT INC	\$288486.82	Consulting/Professional Consulting/Professional
2023-01-20	257352	KONICA MINOLTA BUSINESS	\$3741.52	Office Supplies
2023-01-20	257353	AT&T CORP	\$484.61	Telecommunications
2023-01-20	257354	AT&T CORP	\$965.7	Telecommunications
2023-01-20	257355	AT&T CORP	\$27773.46	Telecommunications
2023-01-20	257356	CITY OF GARLAND, Texas	\$144.49	Electricity
2023-01-20	257357	CITY OF FRISCO	\$7093.48	Water Water Water Outside Maintenance Services
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 Gas Electricity Electricity Electricity Electricity Electricity Electricity Electricity Electricity Electricity
2023-01-20	257361	SID TOOL CO INC	\$2649	Other Materials and Supplies Other Materials and Supplies
2023-01-20	257362	Barnsco, Inc.	\$895.17	Other Materials and Supplies
2023-01-20	257363	Mario Sinacola & Sons Excavating Inc.	\$19566.24	Infrastructure Rdway/Hwy/Bridg
2023-01-20	257364	RAY HUFFINES CHEVROLET	\$1010.12	Mobile Equipment Expense Mobile Equipment Expense
2023-01-20	257365	ATMOS ENERGY CORPORATION, INC	\$1506.74	Gas
2023-01-20	257366	BGE, Inc	\$10962.43	Traffic Engineering Fees
2023-01-20	257367	CITY OF CLEBURNE	\$68.71	Water
2023-01-20	257368	CALDWELL COUNTRY CHEVROLET LLC	\$79030	Vehicles Vehicles
2023-01-20	257369	NORTHERN IMPORTS, INC	\$390	Uniforms Uniforms Uniforms
2023-01-20	257370	GRAYSON-COLLIN ELECTRIC COOP INC	\$4562.91	Electricity Electricity
2023-01-20	257371	SMITH TEMPORARIES	\$4265.4	Temporary Contract Labor Temporary Contract Labor Temporary Contract Labor

2023-01-20	257372	CITY OF THE COLONY	\$126.09	Water Water Water
2023-01-20	257373	JOHNSON COUNTY	\$1367.64	Consulting/Professional
2023-01-20	257374	LexisNexis Risk Solutions FL Inc.	\$2846.8	Consulting/Professional Consulting/Professional
2023-01-20	257375	BRIDGEWORK PARTNERS, LLC	\$4469.4	Temporary Contract Labor Temporary Contract Labor Temporary Contract Labor Temporary Contract Labor
2023-01-20	257376	CDM SMITH INC	\$75725.56	Traffic Engineering Fees Traffic Engineering Fees
2023-01-20	257377	Milligan Partners, LLC	\$5138.94	Consulting/Professional Consulting/Professional
2023-01-20	257378	Synergy Signs & Services, LLC	\$22288.93	Signing Expense 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

				Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies
2023-01-20	257386	Ellis County Treasurer	\$896.04	Consulting/Professional
2023-01-20	257387	Industrial Power LLC	\$2346.54	Mobile Equipment Expense
2023-01-20	257388	CEC Facilities Group, LLC	\$2586.66	Outside Maintenance Services Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg

				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

				Infrastructure Rdway/Hwy/Bridg
				Infrastructure Rdway/Hwy/Bridg
				Infrastructure Rdway/Hwy/Bridg
				Infrastructure Rdway/Hwy/Bridg
				Infrastructure Rdway/Hwy/Bridg
2023-01-20	257403	PRTS, LLC	\$53.5	Mobile Equipment Expense
				Mobile Equipment Expense
				Mobile Equipment Expense
				Mobile Equipment Expense
				Mobile Equipment Expense
2023-01-20	257404	J Ancira Strategies	\$11000	Consulting/Profess ional
2023-01-20	257405	Mission Critical Partners, LLC	\$27399.59	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 bretthauer	\$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 Water
2023-01-25	257467	HDR ENGINEERING, INC.	\$20856.29	General Engineering
2023-01-25	257468	REBCON, INC.	\$133262.56	Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg

				Retainage Payable
				Retainage Payable
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
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	Bridge Repairs Retainage Payable
2023-01-25	257475	DENTON COUNTY ELECTRIC	\$4610.27	Electricity Electricity Electricity Electricity Electricity Electricity Electricity Electricity
2023-01-25	257476	JAMES W GRIFFIN	\$2649.64	General Engineering General Engineering
2023-01-25	257477	ATMOS ENERGY CORPORATION, INC	\$75.56	Gas
2023-01-25	257478	Pacheco Koch Consulting	\$24788.4	Infrastructure Rdway/Hwy/Bridg
2023-01-25	257479	VAISALA INC.	\$26583.4	Infrastructure Rdway/Hwy/Bridg

				Infrastructure Rdway/Hwy/Bridg
				Infrastructure Rdway/Hwy/Bridg
2023-01-25	257480	RUSSELL T. KELLEY	\$7500	Consulting/Profess ional
2023-01-25	257481	APPLE INC	\$2134	Computers Computers Computers Computers
2023-01-25	257482	W DOUGLASS DISTRIBUTING	\$22694.38	Motor Fuel Expense Motor Fuel Expense
2023-01-25	257483	Unicare Building Manitenance Inc	\$850	Outside Maintenance
2023-01-25	257484	UNITED RENTALS, INC	\$195	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	Rentals - Land

		Blvd LLC		Rentals - Land Rentals - Land Electricity Gas Water
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	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

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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 Infrastructure Rdway/Hwy/Bridg Retainage Payable
2023-01-27	001887	MALDONADO-BURKETT LLP	\$41977.36	General Engineering
2023-01-27	001888	PROFESSIONAL ACCOUNT	\$239173.05	Temporary Contract Labor
2023-01-27	001889	PROFESSIONAL ACCOUNT MANAGEMENT LLC	\$938970.49	Temporary Contract Labor Temporary Contract Labor
2023-01-27	001890	PROFESSIONAL ACCOUNT	\$98654.72	Consulting/Professional
2023-01-27	001891	ATKINS NORTH AMERICA, INC.	\$614321.88	General Engineering Consulting/Professional 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	\$2076	Dues &

		PUBLICATIONS		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
2023-01-27	257631	TX COMPTROLLER OF PUBLIC	\$100	Dues & Subscriptions
2023-01-27	257632	CITY OF LEWISVILLE	\$322.1	Water Water

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2023-01-27	257633	CITY OF MCKINNEY	\$370.85	Water 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 Other Materials and Supplies
2023-01-27	257644	Industrial Power LLC	\$251.71	Mobile Equipment Expense
2023-01-27	257645	Diligent Board Member Services, Inc	\$18969.16	Meeting Expense
2023-01-27	257646	PASCAL C DUNN	\$150	Education and Training
2023-01-27	257647	BIG D PARTY AND EVENT RENTALS LLC	\$1546.18	Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services
2023-01-27	257648	DALLAS LIGHTHOUSE FOR THE BLIND	\$1627.6	Uniforms
2023-01-27	257649	Select Maintenance, LLC	\$196424.22	Pavement & Shoulders Pavement & Shoulders Retainage Payable
2023-01-27	257650	ROLLINS INC / ORKIN LLC	\$1411.82	Outside Maintenance Services Outside Maintenance Services
2023-01-27	257651	IEH Auto Parts LLC	\$1061.82	Mobile Equipment Expense

				Mobile Equipment Expense
				Mobile Equipment Expense
				Mobile Equipment Expense
2023-01-27	257652	Texas A&M Transportation	\$10235.08	Traffic Engineering Fees
2023-01-27	257653	Eagle Barricade, LLC	\$8945.25	Infrastructure Rdway/Hwy/Bridg
				Infrastructure Rdway/Hwy/Bridg
				Infrastructure Rdway/Hwy/Bridg
				Infrastructure Rdway/Hwy/Bridg
				Infrastructure Rdway/Hwy/Bridg
				Infrastructure Rdway/Hwy/Bridg
2023-01-27	257654	AED 123	\$2027.28	Other Materials and Supplies
2023-01-27	257655	Amazon Capital Services, Inc	\$475.63	Vehicles Vehicles
2023-01-27	257656	ATViroTech Inc	\$3107.76	Other Materials and Supplies
2023-01-27	257657	CONSOR Engineers, LLC	\$22919.88	Infrastructure Rdway/Hwy/Bridg
2023-01-27	257658	Meriplex Solutions LLC	\$66595.71	Infrastructure Rdway/Hwy/Bridg
2023-01-27	257659	Berry Companies, Inc	\$9861	Machinery Machinery Machinery Machinery
2023-01-27	257660	Mallory Safety & Supply, LLC	\$1510.44	Uniforms Uniforms Uniforms Uniforms

				Uniforms Uniforms Uniforms 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
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
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/Profess ional
2023-02-01	257690	ATMOS ENERGY	\$932.22	Gas

		CORPORATION, INC		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.,	\$279.32	Refunds

		ANDREA SANCHO		
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 IMPORTS, INC	\$149.1	Uniforms
2023-02-03	257781	Kilan Holdings, Inc. dba Kilan Solutions	\$22666.5	Consulting/Profess Serv Tech

				Consulting/Profess Serv Tech
2023-02-03	257782	Southern Tire Mart	\$1388	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2023-02-03	257783	COALFIRE SYSTEMS INC	\$2318	Software
2023-02-03	257784	Unicare Building Manitenance Inc	\$6177.01	Outside Maintenance
2023-02-03	257785	Airgas, Inc dba Airgas USA, LLC	\$606.6	Other Materials and Supplies Other Materials and Supplies
2023-02-03	257787	Wolseley 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	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 Meeting Expense Office Supplies Meeting Expense Travel Travel Travel

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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	Telecommunicatio ns
2023-02-08	257862	AT&T CORP	\$5343.58	Telecommunicatio ns
2023-02-08	257863	CITY OF FORT WORTH	\$445.61	Water Water
2023-02-08	257864	TAMER PARTNERS	\$102079.9	Consulting/Profess

		CORP		ional
2023-02-08	257865	DENTON COUNTY ELECTRIC	\$750.1	Electricity Electricity Electricity
2023-02-08	257866	RAY HUFFINES CHEVROLET	\$8035.51	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense 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
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
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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	\$99499.92	Consulting/Profess

		Solutions, LLC		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 BAEZ	\$24.27	Refunds
2023-02-08	257932	MARIA J. VAZQUEZ	\$31.7	Refunds
2023-02-08	257933	PAMELA HACKLER	\$1.54	Refunds
2023-02-08	257934	KELLY HOBBS	\$20	Refunds
2023-02-08	257935	Patricia J. Steinberg	\$34.65	Refunds
2023-02-08	257936	CRAIG D. HOYER	\$20	Refunds
2023-02-08	257937	RODOLFO MEDINA CERVANTES	\$43.01	Refunds

2023-02-08	257938	SUE A. SIMON	\$45.06	Refunds
2023-02-08	257939	JOSE GUTIERREZ	\$44.92	Refunds
2023-02-08	257940	STEPHANIE HICKMAN	\$33.75	Refunds
2023-02-08	257941	SYNDEE MCCANN	\$41.55	Refunds
2023-02-08	257942	ALEX LOPEZ	\$6.87	Refunds
2023-02-08	257943	ALLISON L. NORRIS	\$24.39	Refunds
2023-02-08	257944	JENNIFER M. BIZAMA	\$2.31	Refunds
2023-02-09	013721	Delta Dental Insurance Company	\$30093.9	Unreported Claims Liability
2023-02-09	016610	Optum Bank,Inc	\$6077.88	Unreported Claims Liability
2023-02-10	110556	OFFICE OF THE ATTORNEY GENERAL	\$6192.09	Payroll Deduction - Other
2023-02-10	257945	CITY OF CARROLLTON	\$330.26	Water
2023-02-10	257946	DALLAS WATER UTILITIES	\$66.78	Water
2023-02-10	257947	ELLIOTT ELECTRIC SUPPLY	\$1691	Small Tools and Shop Supplies Small Tools and Shop Supplies
2023-02-10	257948	NTTA Concentration Account	\$2429.49	Payroll Deduction - Other
2023-02-10	257949	IDSC HOLDINGS LLC	\$52.68	Small Tools and Shop Supplies
2023-02-10	257950	STAPLES BUSINESS	\$2676.38	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	\$266.43	Telecommunicatio

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 HEALTHCARE	\$81113.52	Unreported Claims Liability
2023-02-10	257974	BRIDGEWORK PARTNERS, LLC	\$2792	Temporary Contract Labor Temporary Contract Labor
2023-02-10	257975	Boundless Network D8287	\$35961.24	Recruitment Promotional Expenses Promotional Expenses

				Promotional Expenses Promotional Expenses
2023-02-10	257976	UNITED RENTALS, INC	\$3444.54	Rentals - Equipment Buildings Buildings
2023-02-10	257977	WESCO DISTRIBUTION INC	\$290.98	Other Materials and Supplies
2023-02-10	257978	ESTES THORNE & CARR PLLC	\$22189.5	Legal Fees Legal Fees Legal Fees Legal Fees Legal Fees Legal Fees
2023-02-10	257979	CEC Facilities Group, LLC	\$6916	Outside Maintenance Services Outside Maintenance Services
2023-02-10	257980	JOHN TOMLINSON	\$8166.2	Outside Maintenance
2023-02-10	257981	IEH Auto Parts LLC	\$1033.34	Mobile Equipment Expense Mobile Equipment Expense
2023-02-10	257982	Hartford Life and Accident	\$71506.61	Unreported Claims Liability Unreported Claims Liability
2023-02-10	257983	PRTS, LLC	\$25.5	Mobile Equipment Expense
2023-02-10	257984	CAPP INC	\$2529	Other Materials and Supplies Other Materials and Supplies
2023-02-10	257985	Uniform Solutions, Inc	\$245.73	Uniforms Uniforms
2023-02-10	257986	WestAir Gases & Equipment Inc	\$55.92	Other Materials and Supplies
2023-02-10	257987	DFW Linen & Laundry Services	\$282	Employee Appreciation

2023-02-10	257988	HD Supply Facilities Maintenance Ltd	\$382.46	Small Tools and Shop Supplies
2023-02-10	257989	HD Supply Facilities Maintenance Ltd	\$24.99	Small Tools and Shop Supplies
2023-02-10	257990	Kansas Payment Center	\$281.54	Payroll Deduction - Other
2023-02-10	257991	BENJAMIN PHILLIP GREGG	\$170.93	Refunds
2023-02-10	257992	TYLER J. SMITH	\$47.2	Refunds
2023-02-10	257993	SANDRO FERNANDEZ	\$9.42	Refunds
2023-02-10	257994	ELIZABETH SALAS	\$20	Refunds
2023-02-10	257995	ADRIAN SALVADOR	\$8.51	Refunds
2023-02-10	257996	HYUNG JAE YU	\$5.71	Refunds
2023-02-10	257997	LOAN NGUYEN	\$13.79	Refunds
2023-02-10	257998	GARHAL NATALIE DOUGLAS	\$12.97	Refunds
2023-02-10	257999	LYNN ROBINSO	\$2.78	Refunds
2023-02-10	258000	JOSEPH B BIRT	\$5.01	Refunds
2023-02-10	258001	CATRINA L. MERGERSON	\$12.3	Refunds
2023-02-10	258002	BILLY CHALK	\$40.06	Refunds
2023-02-10	258003	DANIEL WILBUR	\$23.56	Refunds
2023-02-10	258004	JOSEPH C. LIVINGSTON	\$48.34	Refunds
2023-02-10	258005	JUAN B. RAMIREZ	\$18.5	Refunds
2023-02-10	258006	Jose Bedoy	\$7.73	Refunds
2023-02-10	258007	OSVALDO MARTINEZ	\$28.8	Refunds
2023-02-10	258008	NATHANIEL ROBERT THOMMEN	\$22.62	Refunds
2023-02-10	258009	MOBOLADE MAYOWA KAMSON	\$6.04	Refunds
2023-02-10	258010	SHANNON K ARMANT JR	\$20	Refunds
2023-02-10	258011	laurel Hall	\$95.74	Refunds

2023-02-10	258012	MARC BEGLAR	\$66.45	Refunds
2023-02-10	258013	HILDA V. MARTINEZ	\$46.14	Refunds
2023-02-10	258014	NORMAN BOURBEAU	\$17	Refunds
2023-02-10	258015	WALTER F. SOSNOWSKI	\$20	Refunds
2023-02-10	258016	KEITH DALRYMPLE	\$7.83	Refunds
2023-02-10	258017	NATHAN A. KYES	\$16.55	Refunds
2023-02-10	258018	Michael J. Lawton	\$16.41	Refunds
2023-02-10	258019	DARLENE A. PEDIGO	\$40	Refunds
2023-02-10	258020	BARBARA A. FLENER	\$9.77	Refunds
2023-02-10	258021	AUSTIN WATERMAN	\$22.87	Refunds
2023-02-10	258022	HERMOGENES QUIJADA	\$10	Refunds
2023-02-10	258023	SHELLEY P. VIETH	\$35.34	Refunds
2023-02-10	258024	MARILYN NEALON	\$10.25	Refunds
2023-02-10	258025	TERRY D. SHEFF	\$14.69	Refunds
2023-02-10	258026	LIONEL A. ESPINOZA	\$.24	Refunds
2023-02-10	258027	KEVIN CHRISTOPHER SPERRE	\$18.72	Refunds
2023-02-10	258028	ANDREW P. WHEELER	\$48.01	Refunds
2023-02-10	258029	BRENDA M. LI	\$12.82	Refunds
2023-02-10	258030	DAVID L. CASSIDY	\$11.34	Refunds
2023-02-10	258031	MICHAEL GUEVARA	\$1.7	Refunds
2023-02-10	258032	EMILY VILLEGAS	\$15.88	Refunds
2023-02-10	258033	GLORIA ROSAS	\$9.78	Refunds
2023-02-10	258034	SARAH L. LLOYD	\$1.14	Refunds

2023-02-10	258035	ROSA MARTINEZ	\$1.5	Refunds
2023-02-10	258036	Abby Mount	\$2.56	Refunds
2023-02-10	258037	RICKEY JONES	\$5.17	Refunds
2023-02-10	258038	NT LEASING LLC	\$58	Refunds
2023-02-13	008406	TEXAS COUNTY & DISTRICT RETIREMENT	\$567697.53	Pay Ded - Retirement Pay Ded - Retirement Emp Contrbtn - Retmnt Emp Contrbtn - Retmnt Retirement Contributions
2023-02-13	013730	UNITED HEALTHCARE INSURANCE COMPANY	\$133738.62	Unreported Claims Liability Unreported Claims Liability
2023-02-14	258039	US BANK NATIONAL ASSOCIATION	\$43734.27	Motor Fuel Expense
2023-02-15	001896	ARK CONTRACTING SERVICES ,LLC	\$525195.39	Infrastructure Rdway/Hwy/Bridg Retainage Payable
2023-02-15	001897	H.W Lochner, Inc	\$218028.79	General Engineering Pavement Markings Infrastructure Rdway/Hwy/Bridg Pavement & Shoulders Signing Expense Bridge Repairs Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg

				Infrastructure Rdway/Hwy/Bridg
				Infrastructure Rdway/Hwy/Bridg
				Infrastructure Rdway/Hwy/Bridg
				Infrastructure Rdway/Hwy/Bridg
				Building Improvements General Engineering
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	Small Tools and Shop Supplies Mobile Equipment Expense
2023-02-15	258050	AT&T CORP	\$1263.42	Telecommunicatio ns
2023-02-15	258051	AT&T CORP	\$6584.2	Telecommunicatio ns
2023-02-15	258052	AT&T CORP	\$484.71	Telecommunicatio ns
2023-02-15	258053	AT&T CORP	\$8855.95	Telecommunicatio ns
2023-02-15	258054	AT&T CORP	\$965.8	Telecommunicatio ns
2023-02-15	258055	AT&T CORP	\$14863.76	Telecommunicatio

				ns
2023-02-15	258056	AT&T CORP	\$11789.4	Telecommunications
2023-02-15	258057	CITY OF GARLAND, Texas	\$2369.92	Electricity Water Water Water Water Electricity Water Water
2023-02-15	258058	CITY OF FORT WORTH	\$853.5	Water Water
2023-02-15	258059	CITY OF FRISCO	\$1823.88	Water Water Water Water Water Water Water Water Water Water Water Water Water
2023-02-15	258060	DENTON COUNTY ELECTRIC	\$5866.58	Electricity Electricity Electricity Electricity Electricity Electricity Electricity
2023-02-15	258061	Barnsco, Inc.	\$135.2	Other Materials and Supplies
2023-02-15	258062	RAY HUFFINES CHEVROLET	\$485.96	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2023-02-15	258063	PRUDENTIAL INSURANCE	\$52.99	Unreported Claims Liability

				Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies
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 Television & Radio Digital_Out of Home
2023-02-15	258082	HAAS,INC	\$22413	Outside Maintenance
2023-02-15	258083	BRINK'S INCORPORATED	\$17008.65	Armored Car Services

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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/Profess ional
2023-02-15	258093	HD Supply Facilities Maintenance Ltd	\$8.56	Small Tools and Shop Supplies
2023-02-15	258094	HD Supply Facilities Maintenance Ltd	\$732.68	Small Tools and Shop Supplies Small Tools and Shop Supplies Small Tools and Shop Supplies Small Tools and Shop Supplies Small Tools and Shop Supplies
2023-02-15	258095	ANTHONY R. TODRYK	\$22.58	Refunds
2023-02-15	258096	CORVEL ALPH	\$38.21	Refunds
2023-02-15	258097	RICHARD MARTINEZ	\$376.77	Refunds
2023-02-15	258098	GALE C. DURAN	\$62.58	Refunds
2023-02-15	258099	JORDAN T. PEACH	\$20	Refunds
2023-02-15	258100	KEN SNODGRASS	\$18.25	Refunds
2023-02-15	258101	MISTER SPARKEY AOK	\$.13	Refunds
2023-02-15	258102	RANDY M. BURKE	\$3.09	Refunds
2023-02-15	258103	DONNELL THOMPSON	\$25.63	Refunds
2023-02-15	258104	WILLIAM BRYAN KENNEDY	\$1.38	Refunds
2023-02-15	258105	ADRIN NICOLE PAYNE	\$196.04	Refunds
2023-02-17	002591	CVS Pharmacy,Inc	\$108924.01	Unreported Claims Liability
2023-02-17	002592	CVS Pharmacy,Inc	\$5420.02	Unreported Claims Liability

2023-02-17	002593	UNITED HEALTHCARE INSURANCE COMPANY	\$84214.07	Unreported Claims Liability Unreported Claims Liability
2023-02-17	013768	ICMARC	\$28263.43	Pay Ded - Deferred Compstn Pay Ded - Deferred Compstn
2023-02-17	017442	ICMARC	\$239615.25	Pay Ded - Retirement Emp Contrbtn - Retmnt Pay Ded - Deferred Compstn Pay Ded - Deferred Compstn Payroll Deduction - Other Payroll Deduction - Other
2023-02-17	258106	CITY OF GRAND PRAIRIE	\$614.59	Water Water Water
2023-02-17	258107	CITY OF PLANO	\$95.2	Outside Maintenance
2023-02-17	258108	CITY OF PLANO	\$1778.61	Water Water Water Water Water Water Water Water Water Water
2023-02-17	258109	DALLAS WATER UTILITIES	\$73.91	Water Water
2023-02-17	258110	TEXAS DEPT. OF PUBLIC SAFETY	\$998839.82	Police Services (DPS)
2023-02-17	258111	FEDERAL EXPRESS CORPORATION	\$23.17	Freight and Express

2023-02-17	258112	HALFF ASSOCIATES INC.	\$270078.34	General Engineering
2023-02-17	258113	JORDAN TOWING INC.	\$550	Mobile Equipment Expense
2023-02-17	258114	MCCALL, PARKHURST &	\$3562.5	Legal Fees
2023-02-17	258115	Quadient Inc	\$286.84	Police Services (DPS)
2023-02-17	258116	PARK CITIES LIMITED PARTNERSHIP	\$36.93	Mobile Equipment Expense
2023-02-17	258117	STAPLES BUSINESS	\$2186.61	Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies Water
2023-02-17	258118	VOSS ELECTRICAL	\$2535.72	Other Materials and Supplies
2023-02-17	258119	MBI CONSULTING, INC.	\$36694	Consulting/Profess Serv Tech
2023-02-17	258120	W.W.GRAINGER, INC	\$1800.02	Small Tools and Shop Supplies Small Tools and Shop Supplies Small Tools and Shop Supplies Other Materials and Supplies Other Materials and Supplies
2023-02-17	258121	AT&T CORP	\$27697.44	Telecommunications
2023-02-17	258122	AT&T CORP	\$16.18	Telecommunications
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

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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
2023-02-17	258130	RAY HUFFINES CHEVROLET	\$462.67	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2023-02-17	258131	ATMOS ENERGY CORPORATION, INC	\$3581.9	Gas Gas
2023-02-17	258132	RODRIGUEZ TRANSPORTATION	\$167764.89	General Engineering
2023-02-17	258133	MICO INDUSTRIAL CORP	\$2195	Other Materials and Supplies
2023-02-17	258134	SILICONE SPECIALTIES INC	\$8820	Other Materials and Supplies
2023-02-17	258135	NORTHERN IMPORTS, INC	\$144.9	Uniforms

2023-02-17	258136	Victory Lighting Services Inc.	\$5302.55	Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services
2023-02-17	258137	GRAYSON-COLLIN ELECTRIC COOP INC	\$4513.52	Electricity Electricity
2023-02-17	258138	SMITH TEMPORARIES	\$1960	Temporary Contract Labor
2023-02-17	258139	CITY OF THE COLONY	\$126.09	Water Water Water
2023-02-17	258140	BRIDGEWORK PARTNERS, LLC	\$753.5	Temporary Contract Labor
2023-02-17	258141	W DOUGLASS DISTRIBUTING	\$23737.4	Motor Fuel Expense Motor Fuel Expense
2023-02-17	258142	Carahsoft Technology Corp	\$10395	Software Software
2023-02-17	258143	DAIOHS U.S.A, INC	\$79.28	Office Supplies
2023-02-17	258144	WESCO DISTRIBUTION INC	\$1743.52	Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies
2023-02-17	258145	WHAPPS LLC	\$44077.6	Consulting/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	258148	Embarcadero Technologies	\$5476	Software
2023-02-17	258149	CEC Facilities Group, LLC	\$16237.5	Building Improvements Infrastructure Rdway/Hwy/Bridg

2023-02-17	258150	Lumens Law Group LLC	\$23851.5	Legal Fees
2023-02-17	258151	JOHN TOMLINSON	\$8749.5	Outside Maintenance
2023-02-17	258152	SET SOLUTIONS,INC.	\$80262	Software
2023-02-17	258153	CAVALLO ENERGY TEXAS LLC	\$102785.8	Electricity
2023-02-17	258154	Jeffrey D Patton	\$633.4	Outside Maintenance
2023-02-17	258155	Amy Stewart PC	\$69.5	Legal Fees
2023-02-17	258156	ROUGH CREEK OPERATING LP	\$11309.08	Meeting Expense
2023-02-17	258157	Morrison Supply Company,LLC	\$33.85	Other Materials and Supplies
2023-02-17	258158	Marcus E. Knight	\$136.57	Travel
2023-02-17	258159	vCloud Tech Inc.	\$12840.4	Software Software Software Software
2023-02-17	258160	IEH Auto Parts LLC	\$3251.76	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2023-02-17	258161	Eagle Barricade,LLC	\$18293.96	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
2023-02-17	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 STROHSCHHEIN	\$15.36	Refunds
2023-02-17	258179	TRACY ALCORN	\$25	Refunds
2023-02-17	258180	JAMES G. JENKINS	\$38.3	Refunds
2023-02-17	258181	Tyler Bolhuis	\$66.5	Refunds
2023-02-17	258182	BRENT BRADSHAW	\$24	Refunds
2023-02-17	258183	SHASHANK H. DENGLE	\$66.5	Refunds
2023-02-17	258184	RONNIE T. KING	\$44.02	Refunds
2023-02-17	258185	GARY L. OSBORN	\$28.57	Refunds
2023-02-17	258186	CHERRY S. WILLINGHAM	\$10.44	Refunds
2023-02-17	258187	Judy F. Weigl	\$20	Refunds
2023-02-17	258188	JUSTINE A. STOKOWSKI	\$40.97	Refunds
2023-02-17	258189	AVINASH GUTTA	\$9.95	Refunds
2023-02-17	258190	CGG US TECH CORP A. Roman	\$40	Refunds
2023-02-17	258191	BASHAR QADADEH	\$45.47	Refunds
2023-02-17	258192	REBEKAH QADADEH	\$40.9	Refunds
2023-02-17	258193	ROB ETIENNE	\$24.77	Refunds
2023-02-17	258194	EDGAR SANCHEZ	\$6	Refunds

2023-02-17	258195	PATRICIA LEE KAPLAN	\$1.77	Refunds
2023-02-17	258196	LONEY R. DUNCAN, JR	\$47.82	Refunds
2023-02-17	258197	CHRISTOPHER S. BISHOP	\$40	Refunds
2023-02-17	258198	MARK A. RONCO	\$18.56	Refunds
2023-02-17	258199	Sathvik Boda	\$19.01	Refunds
2023-02-17	258200	YORDAN HERNANDEZ	\$15.19	Refunds
2023-02-17	258201	Kelby D. McCottry	\$1.02	Refunds
2023-02-17	258202	Ren Lai Yao	\$4.42	Refunds
2023-02-17	258203	Layla A. Longworth	\$19.32	Refunds
2023-02-17	258204	yasser alnachawati	\$20	Refunds
2023-02-17	258205	SCOTT SAGER	\$1.08	Refunds
2023-02-17	258206	CARLOS E. NAVARRO	\$47.47	Refunds
2023-02-17	258207	JEAN A. BAVENDER	\$20.29	Refunds
2023-02-17	258208	JOANNA MARTINEZ	\$20.87	Refunds
2023-02-17	258209	LAURA KIRSONYTE	\$33.07	Refunds
2023-02-17	258210	MONICA LARA	\$31.02	Refunds
2023-02-17	258211	Barbara L. Coker	\$40	Refunds
2023-02-17	258212	VINAY SUKHADIA	\$11.11	Refunds
2023-02-17	258213	Diego F. Rojas	\$20	Refunds
2023-02-17	258214	ASWIN SINGH SHRESTHA	\$1.75	Refunds
2023-02-17	258215	JUAN PLATA	\$24.57	Refunds
2023-02-17	258216	Deepak Singh Bohara	\$23	Refunds
2023-02-17	258217	KYLE KINLEY	\$36.35	Refunds
2023-02-17	258218	LEAH M. STEWART	\$12.63	Refunds

2023-02-17	258219	Maurice G. Lindo	\$11.94	Refunds
2023-02-17	258220	JOHN SULLIVAN	\$13.62	Refunds
2023-02-17	258221	TYRONDA S. HORNER	\$20	Refunds
2023-02-17	258222	PRAVIN GUPTA	\$19.5	Refunds
2023-02-17	258223	TESS GUNDOGDU	\$20	Refunds
2023-02-17	258224	VIANEY CHAVEZ	\$14.8	Refunds
2023-02-17	258225	WALTER ARNETTE	\$44.94	Refunds
2023-02-17	258226	KURT A. AUCH	\$11.86	Refunds
2023-02-17	258227	ANNAHITA DADGARI	\$11.9	Refunds
2023-02-17	258228	RUSSELL H. ORTMAN	\$84.63	Refunds
2023-02-17	258229	MICHAEL NAIMO	\$6.93	Refunds
2023-02-17	258230	JEHAD SAADADDIN	\$.07	Refunds
2023-02-17	258231	KELLY WINTRICH	\$20	Refunds
2023-02-17	258232	ABIGAIL FURST	\$38.73	Refunds
2023-02-17	258233	Markevious Livingston	\$40	Refunds
2023-02-17	258234	AGUSTIN GAMEZ	\$15.96	Refunds
2023-02-17	258235	LUCAS CHRISTOPHER MCGHEE	\$21.04	Refunds
2023-02-17	258236	ANDREA LLEWELLYN	\$8.71	Refunds
2023-02-17	258237	PATRICK LESTER	\$26.15	Refunds
2023-02-17	258238	Victoria K. Jelley	\$19.08	Refunds
2023-02-17	258239	Brian J. Wright	\$46.78	Refunds
2023-02-17	258240	KAYLONI CLEMENTS	\$43.99	Refunds
2023-02-17	258241	LINDA LAI	\$32.88	Refunds

2023-02-17	258242	Drew M. Johnson	\$46.41	Refunds
2023-02-17	258243	RONDA D. MCBRIDE	\$18.82	Refunds
2023-02-17	258244	LI SUN	\$21.55	Refunds
2023-02-17	258245	DEANNA E. HAINES	\$67.42	Refunds
2023-02-17	258246	MICHAEL NEWMAN	\$23.83	Refunds
2023-02-17	258247	KEVIN D. LEMMON	\$17.89	Refunds
2023-02-17	258248	TERESA K. HITCHCOCK	\$21.65	Refunds
2023-02-17	258249	TRACEE BENNETT	\$44.76	Refunds
2023-02-17	258250	ENRIQUE SOLORZANO	\$48.98	Refunds
2023-02-17	258251	RICHARD PIERCE	\$13.72	Refunds
2023-02-17	258252	KYLIE E. WRIGHT	\$19.05	Refunds
2023-02-17	258253	LAKECIA GALLAHER	\$17.61	Refunds
2023-02-17	258254	VIRGINIA DISCHIAVO	\$16.84	Refunds
2023-02-17	258255	MELODY HERNANDEZ	\$4.12	Refunds
2023-02-17	258256	KIMBERLY A. MACKAYPEARSON	\$39.1	Refunds
2023-02-17	258257	Sergio D. Guevara	\$20	Refunds
2023-02-17	258258	SHERRI G. BEHRENS	\$21.61	Refunds
2023-02-17	258259	BRANDON JOHANNES	\$28.96	Refunds
2023-02-17	258260	COREY SCHAEFGEN	\$28.12	Refunds
2023-02-17	258261	DAVID J. HUNN	\$40	Refunds
2023-02-17	258262	DONALD WALKER	\$14.7	Refunds
2023-02-17	258263	VIRGINIA AGUIRRE	\$30.83	Refunds
2023-02-17	258264	ANGELA N. SMITH	\$12.49	Refunds
2023-02-17	258265	MICHAEL MCKINNEY	\$7.34	Refunds

2023-02-17	258266	JEANNE M. HAMILTON	\$18.41	Refunds
2023-02-17	258267	ERIN E. MCDADE	\$17.13	Refunds
2023-02-17	258268	ASHLEY MOODY	\$19.72	Refunds
2023-02-17	258269	CLAYTON BOLTON	\$41.56	Refunds
2023-02-17	258270	JOHN R. YINGLING	\$31.1	Refunds
2023-02-17	258271	MITKO NIKOLOV	\$.56	Refunds
2023-02-17	258272	Adrian D. Guajardo	\$20	Refunds
2023-02-17	258273	LARRY WALLACE NICHOLSON JR	\$15.19	Refunds
2023-02-17	258274	Willie Lucas	\$24.35	Refunds
2023-02-17	258275	ELIZABETH E. MISENAR	\$95.48	Refunds
2023-02-17	258276	Joseph Esqueda	\$32.57	Refunds
2023-02-17	258277	HATA le	\$20	Refunds
2023-02-17	258278	ARANH J. RASPHOUMY	\$23.82	Refunds
2023-02-17	258279	LARRY HOUSER	\$20.63	Refunds
2023-02-17	258280	JAMES TAYLOR	\$13.21	Refunds
2023-02-17	258281	MARY A. CARTER	\$17.93	Refunds
2023-02-17	258282	YING PAN	\$11.73	Refunds
2023-02-17	258283	MARK A. LUNA	\$9.73	Refunds
2023-02-17	258284	Marcos L. Vivas	\$23.88	Refunds
2023-02-17	258285	Jason Ahistus	\$11.03	Refunds
2023-02-17	258286	ALLEN COLLIER	\$37.8	Refunds
2023-02-17	258287	JOSHUA S. VONG	\$5.8	Refunds
2023-02-17	258288	RONALD C. SMITH	\$18.12	Refunds

2023-02-17	258289	GONZALO A. ARAUJO	\$36.39	Refunds
2023-02-17	258290	BRENDA L. WALLACE	\$66.85	Refunds
2023-02-17	258291	LOAN T. NGUYEN	\$23.04	Refunds
2023-02-17	258292	GABRIEL C. RAMIREZ	\$4.18	Refunds
2023-02-17	258293	ALBERSON TRUCKING LLC	\$18.49	Refunds
2023-02-17	258294	Rush Tolls	\$20	Refunds
2023-02-17	258295	GARY W. MORRIS	\$11.21	Refunds
2023-02-17	258296	Tiffany Autrey	\$17.71	Refunds
2023-02-17	258297	MAURO ORTIZ	\$6.5	Refunds
2023-02-17	258298	ROSINA M. SPARKS	\$19.24	Refunds
2023-02-17	258299	MARK HAWES	\$9.41	Refunds
2023-02-17	258300	LORI ANDREWS	\$79.14	Refunds
2023-02-17	258301	CARLA GEIGER	\$3.08	Refunds
2023-02-17	258302	JEANIE THOMAS	\$5	Refunds
2023-02-17	258303	SOO Y. KIM	\$6.73	Refunds
2023-02-17	258304	WILLIAM W. BARKER III	\$8	Refunds
2023-02-17	258305	RONALD KIRBY	\$28.16	Refunds
2023-02-22	258306	CITY OF CARROLLTON	\$112.59	Water Water Water
2023-02-22	258307	CITY OF GRAND PRAIRIE	\$427.21	Water Water Water
2023-02-22	258308	CITY OF RICHARDSON	\$39.66	Water
2023-02-22	258309	DALLAS WATER UTILITIES	\$1578.46	Water Water Water Water Water

2023-02-22	258310	DELL MARKETING L.P.	\$56244.68	Computers Computers Computers Computers Computers Computers Computers Computers Computers Computers
2023-02-22	258311	ELLIOTT ELECTRIC SUPPLY	\$1254.5	Small Tools and Shop Supplies
2023-02-22	258312	KIMLEY-HORN & ASSOCIATES, INC	\$2521.7	Infrastructure Rdway/Hwy/Bridg
2023-02-22	258313	REBCON, INC.	\$127841.69	Infrastructure Rdway/Hwy/Bridg Retainage Payable
2023-02-22	258314	STAPLES BUSINESS	\$474.91	Office Supplies Office Supplies Office Supplies
2023-02-22	258315	TOWN OF ADDISON	\$1053.08	Water Water Water Water Water Water
2023-02-22	258316	Frontier Southwest Incorporated	\$134.09	Telecommunicatio ns
2023-02-22	258317	WEST GROUP PUBLICATIONS	\$2076	Dues & Subscriptions
2023-02-22	258318	CITY OF IRVING	\$1217.81	Water Water Water Water Water Water Water Water Water Water
2023-02-22	258319	W.W.GRAINGER, INC	\$246.88	Other Materials and Supplies
2023-02-22	258320	AT&T CORP	\$14576.01	Telecommunicatio ns
2023-02-22	258321	CITY OF GARLAND,	\$11579.89	Water

		Texas		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 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 Temporary Contract Labor
2023-02-22	258342	Bell Nunnally & Martin LLP	\$4069.7	Legal Fees Legal Fees Legal Fees
2023-02-22	258343	VAISALA INC.	\$25061.04	Software

				Infrastructure Rdway/Hwy/Bridg
2023-02-22	258344	LexisNexis Risk Solutions FL Inc.	\$200	Consulting/Profess ional
2023-02-22	258345	RUSSELL T. KELLEY	\$7500	Consulting/Profess ional
2023-02-22	258346	Milligan Partners, LLC	\$5241.72	Consulting/Profess ional Consulting/Profess ional
2023-02-22	258347	WESCO DISTRIBUTION INC	\$480	Other Materials and Supplies
2023-02-22	258348	Crash Data Group Inc	\$1650	Police Services (DPS) Police Services (DPS)
2023-02-22	258349	AVERY DENNISON	\$5340	Other Materials and Supplies
2023-02-22	258350	Industrial Power LLC	\$117.96	Mobile Equipment Expense Mobile Equipment Expense
2023-02-22	258351	SOUTHWEST RESEARCH INSTITUTE	\$7242.93	Consulting/Profess Serv Tech Consulting/Profess Serv Tech Consulting/Profess Serv Tech Consulting/Profess Serv Tech
2023-02-22	258352	ESTES THORNE & CARR PLLC	\$34619.84	Legal Fees Legal Fees Legal Fees Legal Fees Legal Fees Legal Fees 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	Digital_Out of Home Television & Radio Consulting/Profess ional
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. IANACO	\$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	\$14.42	Refunds

		PALACIOS		
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 INC.	\$720	Mobile Equipment Expense
2023-02-24	258518	Quadient Inc	\$2007.89	Rentals - Equipment
2023-02-24	258519	NTTA Concentration Account	\$56075.97	Payroll Deduction - Other
2023-02-24	258520	NTTA Concentration	\$51.16	Payroll Deduction -

		Account		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/Professional
2023-02-24	258526	KONICA MINOLTA BUSINESS	\$4364.77	Office Supplies
2023-02-24	258527	DENTON COUNTY ELECTRIC	\$6256.09	Electricity Electricity
2023-02-24	258528	RAY HUFFINES CHEVROLET	\$520.37	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2023-02-24	258529	ATMOS ENERGY CORPORATION, INC	\$555.57	Gas
2023-02-24	258530	SOUTHWEST CREDIT	\$330432.25	Temporary Contract Labor
2023-02-24	258531	SMITH TEMPORARIES	\$2910.05	Temporary Contract Labor Temporary Contract Labor
2023-02-24	258532	NC CHILD SUPPORT CENTRALIZED	\$120.92	Payroll Deduction - Other
2023-02-24	258533	LexisNexis Risk Solutions FL Inc.	\$1694.4	Consulting/Professional
2023-02-24	258534	BRIDGEWORK PARTNERS, LLC	\$1096	Temporary Contract Labor
2023-02-24	258535	Airgas, Inc dba Airgas USA, LLC	\$606.6	Other Materials and Supplies
2023-02-24	258536	FARROW GILLESPIE & HEATH, LLP	\$3650	Legal Fees
2023-02-24	258537	Synergy Signs &	\$277452.24	Signing Expense

		Services,LLC		Signing Expense Signing Expense Retainage Payable
2023-02-24	258538	Carahsoft Technology Corp	\$1239590.21	Software
2023-02-24	258539	Boundless Network D8287	\$5992.13	Uniforms
2023-02-24	258540	UNITED RENTALS, INC	\$450	Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services
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
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
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

				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 & Services, LLC	\$246767.27	Signing Expense Retainage Payable
2023-02-27	001919	VRX, INC.	\$251179.83	General Engineering

				General Engineering Consulting/Profess Serv Tech General Engineering Repairs and Maintenance Building Improvements Building Improvements Infrastructure Rdway/Hwy/Bridg Building Improvements Building Improvements Building Improvements Infrastructure Rdway/Hwy/Bridg
2023-02-27	001920	Valor Intelligent Processing, LLC	\$423598.67	Temporary Contract Labor
2023-02-27	001921	WG Engineering & Construction, LLC	\$72831.16	Signing Expense Retainage Payable
2023-02-27	001922	WEBBER LLC	\$1512932.91	Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg
2023-02-27	013803	UNITED HEALTHCARE INSURANCE COMPANY	\$68013.98	Unreported Claims Liability Unreported Claims Liability
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 Water
2023-03-01	258575	CITY OF PLANO	\$1860.75	Water Water
2023-03-01	258576	DALLAS WATER UTILITIES	\$172.82	Water 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	Small Tools and Shop Supplies Other Materials and 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 HISPANIC	\$5000	Promotional Expenses
2023-03-01	258590	Delta Dental Insurance Company	\$1847.56	Unreported Claims Liability
2023-03-01	258591	Delta Dental	\$2160.2	Unreported Claims

		Insurance Company		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 Connexion 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
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 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 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
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/Professional
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/Professional
2023-03-03	258734	GRAYSON COUNTY TREASURER	\$10	Promotional Expenses
2023-03-03	258735	Ellis County	\$733.6	Consulting/Professional

		Treasurer		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
2023-03-03	258754	Fannin County	\$5	Promotional Expenses

				Mobile Equipment Expense
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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

Travel

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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 Small Tools and Shop Supplies Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg
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

				Water
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

				Water Water Water
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

				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

				Payroll Deduction - Other
				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	Infrastructure Rdway/Hwy/Bridg Retainage Payable
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/Profess ional
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	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	\$33.97	Refunds

		THOMASSON		
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

				Legal Fees
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 Water Water Water Water Water Electricity 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 Water Water

				Water Water Water Water Water Water Water Water
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 Software

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 Maintenance Ltd	\$27.96	Small Tools and 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/Professional Consulting/Professional
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 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

				Small Tools and Shop Supplies Small Tools and Shop Supplies
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	Electricity Water 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	\$0.58	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	\$0.42	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	\$93017.58	Unreported Claims Liability

		INSURANCE COMPANY		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 Water 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 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 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 IMPORTS, INC	\$150	Uniforms

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	Television & Radio Consulting/Professional Digital_Out of Home
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 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 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
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	INTELICOM, 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	Small Tools and Shop Supplies Small Tools and Shop Supplies Police Services (DPS) Police Services (DPS) Police Services (DPS) Police Services (DPS) 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	Vehicles Retainage Payable
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	Software Software Consulting/Profess Serv Tech
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 CADDOO	\$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	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 Electricity
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

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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
2023-04-07	229951	TEXAS WORKFORCE COMMISSION	\$11878.75	Unemployment Insurance
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

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Express
Office Supplies

Dues &
Subscriptions
Meeting Expense

Meeting Expense

Meeting Expense

Meeting Expense

Education and
Training

Dues &
Subscriptions

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Education and
Training

Education and
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Subscriptions
Office Supplies
Meeting Expense

Office Supplies
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Rdway/Hwy/Bridg

Infrastructure
Rdway/Hwy/Bridg

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Employee
Appreciation
Software
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Other Materials
and Supplies
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Mobile Equipment
Expense

Uniforms
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Mobile Equipment
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Mobile Equipment
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Training
Infrastructure
Rdway/Hwy/Bridg

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Training
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Freight and
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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
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				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

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				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
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	Freight and Express Software Freight and Express Software
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 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

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2023-04-14	260080	PRTS, LLC	\$7	Mobile Equipment Expense
2023-04-14	260081	Crown Castle Fiber LLC	\$2018.98	Telecommunications
2023-04-14	260082	Mission Critical	\$13143.72	Software

		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	Software Software Software Software Computers
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 Electricity Water
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

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2023-04-19	260179	CITY OF FRISCO	\$300	Promotional Expenses
2023-04-19	260180	BD HOLT CO DBA HOLT CAT,CRANE & EQUIP.	\$14498.28	Mobile Equipment Expense Mobile Equipment Expense
2023-04-19	260181	DENTON COUNTY ELECTRIC	\$5675.43	Electricity Electricity Electricity Electricity Electricity Electricity Electricity Electricity
2023-04-19	260182	SAM PACK'S FIVE STAR FORD	\$1465	Promotional Expenses
2023-04-19	260183	LANDMARK NURSERIES INC	\$1079.88	Landscaping
2023-04-19	260184	TEXAS MUNICIPAL LEAGUE WC JOINT	\$60	Insurance Expense - Other
2023-04-19	260185	ATMOS ENERGY CORPORATION, INC	\$888.71	Gas Gas Gas
2023-04-19	260186	SOUTHWEST CREDIT	\$383568.1	Temporary Contract Labor
2023-04-19	260187	SILICONE SPECIALTIES INC	\$12096	Other Materials and Supplies
2023-04-19	260188	IRON MOUNTAIN	\$2653.68	Office Supplies

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 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

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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	Office Supplies Vehicles Vehicles Other Materials and Supplies Other Materials and Supplies
2023-04-19	260254	UVCS, LLC	\$325	Promotional Expenses
2023-04-19	260255	PRTS, LLC	\$72	Mobile Equipment Expense Mobile Equipment Expense

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				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
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	Infrastructure Rdway/Hwy/Bridg Retainage Payable
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
				Mobile Equipment Expense
				Mobile Equipment Expense
				Mobile Equipment Expense
				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	Pavement & Shoulders Retainage Payable
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	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

				Gas Electricity Electricity Electricity
2023-05-03	260647	RAY HUFFINES CHEVROLET	\$334.32	Mobile Equipment Expense Mobile Equipment Expense
2023-05-03	260648	SAM PACK'S FIVE STAR FORD	\$1305	Promotional Expenses
2023-05-03	260649	INTELCOM, INC	\$66587.44	Vehicles Vehicles
2023-05-03	260650	SIGNS BY TOMORROW	\$540.61	Office Supplies Office Supplies
2023-05-03	260651	AC Printing LLC	\$253	Recruitment
2023-05-03	260652	NORTHERN IMPORTS, INC	\$505.3	Uniforms Uniforms Uniforms Uniforms
2023-05-03	260653	SOUTHWEST INTERNATIONAL TRUCKS, INC.	\$705.56	Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies
2023-05-03	260654	Southern Tire Mart	\$1249	Mobile Equipment Expense
2023-05-03	260655	UNITED RENTALS, INC	\$2136.94	Rentals - Equipment Rentals - Equipment
2023-05-03	260656	Industrial Power LLC	\$3508.35	Mobile Equipment Expense
2023-05-03	260657	CEC Facilities Group, LLC	\$932.5	Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg
2023-05-03	260658	HAMDAN HOLDINGS LLC	\$205.98	Mobile Equipment Expense

				Mobile Equipment Expense
2023-05-03	260659	JACKSON WALKER LLP	\$2621	Legal Fees
2023-05-03	260660	AI VECTOR ,LLC	\$8000	Software
2023-05-03	260661	JOHN TOMLINSON	\$5249.7	Outside Maintenance
2023-05-03	260662	Facility Solutions Group	\$1163.6	Other Materials and Supplies
2023-05-03	260663	KUTZ-N INC	\$245	Promotional Expenses
2023-05-03	260664	IEH Auto Parts LLC	\$108.43	Mobile Equipment Expense Mobile Equipment Expense
2023-05-03	260665	Texas A&M Transportation	\$8764.51	Traffic Engineering Fees
2023-05-03	260666	PRTS, LLC	\$39.5	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2023-05-03	260667	ICMARC	\$1946.25	Consulting/Professional Consulting/Professional
2023-05-03	260668	Coufal- Prater Equipment,LLC	\$72.22	Mobile Equipment Expense Mobile Equipment Expense
2023-05-03	260669	Lake cities Municipal Utility Authority	\$37.51	Water
2023-05-03	260670	Mallory Safety & Supply, LLC	\$482	Uniforms
2023-05-03	260671	Parts Authority, LLC	\$351.18	Mobile Equipment Expense

				Mobile Equipment Expense
2023-05-03	260672	WestAir Gases & Equipment Inc	\$338.88	Other Materials and Supplies
2023-05-03	260673	Katten Muchin Rosenman LLP	\$4601.6	Legal Fees
2023-05-03	260674	Scheef & Stone LLP	\$3397.27	Legal Fees
2023-05-03	260675	CorTechs Inc,	\$4944.92	Consulting/Profess Serv Tech Consulting/Profess Serv Tech
2023-05-03	260676	Servicewear Apparel Inc	\$580.18	Uniforms Uniforms
2023-05-03	260677	Classic - Tyler Motors Inc	\$195	Promotional Expenses
2023-05-03	260678	Automobile Club of Southern California	\$20	Promotional Expenses
2023-05-03	260679	YUNISLEYDIS VARGAS RODRIGUEZ	\$70.41	Refunds
2023-05-03	260680	Bob Davis	\$10	Refunds
2023-05-03	260681	CAREY MCCARTHY	\$27.83	Refunds
2023-05-03	260682	KENDREA DUBOIS	\$6.43	Refunds
2023-05-03	260683	Chris Kotter	\$42.36	Refunds
2023-05-03	260684	LEONEL MATA GARCIA	\$4.4	Refunds
2023-05-03	260685	ROSALINDA DELEZA	\$31.22	Refunds
2023-05-03	260686	IRMA ENRIQUEZ	\$17.65	Refunds
2023-05-03	260687	DAVID FREDERICK TIMM	\$10	Refunds
2023-05-03	260688	TIAGO MOREIRA	\$15.78	Refunds
2023-05-03	260689	DONALD B. HIGHFILL	\$18.86	Refunds
2023-05-03	260690	FAN YU	\$20.66	Refunds
2023-05-03	260691	AMELIA KIMMEL L. KIMMEL	\$.86	Refunds
2023-05-03	260692	George Ganze	\$26.17	Refunds

2023-05-03	260693	CHARLES B. WOOD JR	\$25.78	Refunds
2023-05-03	260694	TRISTA MCCORMICK	\$48.37	Refunds
2023-05-03	260695	DIANA R. RAY	\$5.83	Refunds
2023-05-03	260696	adolfo quintana	\$18.6	Refunds
2023-05-03	260697	DAVID R. KIRCHMAN	\$4.75	Refunds
2023-05-03	260698	CHRISTIAN VELASQUEZ	\$40	Refunds
2023-05-03	260699	ROBERT LUMBY	\$17.29	Refunds
2023-05-03	260700	WILLIAM L. FARNESS	\$11.02	Refunds
2023-05-03	260701	ERUBEY GONZALEZ	\$20	Refunds
2023-05-03	260702	Pamlea Mcdonald	\$15.2	Refunds
2023-05-03	260703	SCOTT A. ROKICKI	\$18.62	Refunds
2023-05-03	260704	Antonio H. Molina	\$40	Refunds
2023-05-03	260705	Luis A. Hernandez	\$20	Refunds
2023-05-03	260706	OLD SCHOOL LOGISTICS	\$20.15	Refunds
2023-05-03	260707	JOSH D. JEWETT	\$40	Refunds
2023-05-03	260708	STEPHEN YOUNG	\$25605.44	Refunds
2023-05-03	260709	MARY L. SHEPHERD	\$14.28	Refunds
2023-05-03	260710	James Sweet	\$250	Refunds
2023-05-03	260711	KAZUHIRO SUZUKI	\$39.04	Refunds
2023-05-03	260712	Jonathan Krummel	\$9.95	Refunds
2023-05-03	260713	AMEYA PUROHIT	\$22.42	Refunds
2023-05-03	260714	JESSICA L. MASRIN	\$23.7	Refunds
2023-05-03	260715	PAUL A. FISHWICK	\$28.38	Refunds
2023-05-03	260716	JUDITH M. SAFERN	\$32.45	Refunds

2023-05-03	260717	PATRICIA A. JEMISON	\$70.03	Refunds
2023-05-03	260718	ANNA FLATT	\$15.98	Refunds
2023-05-03	260719	JASON R. GODBER	\$26	Refunds
2023-05-03	260720	JAMES SHELEDY	\$6.22	Refunds
2023-05-03	260721	ALLAN W. SLOAN	\$46.75	Refunds
2023-05-03	260722	KAREN M. CLARK	\$29.03	Refunds
2023-05-03	260723	JULIEN JAVIER J. ALVAREZ	\$20	Refunds
2023-05-03	260724	MARK A. WELMAKER	\$31.39	Refunds
2023-05-03	260725	Mara Evangelista	\$20	Refunds
2023-05-03	260726	MICHAEL L. SCHMIDT	\$24.84	Refunds
2023-05-03	260727	JESUS DELEON	\$49.57	Refunds
2023-05-03	260728	FRANK N. BETTINGER JR	\$4.82	Refunds
2023-05-03	260729	VICTORINA RICO	\$11.21	Refunds
2023-05-03	260730	DEAN R. WATSON	\$33.58	Refunds
2023-05-03	260731	TARA N. CARTER	\$20	Refunds
2023-05-03	260732	Abigail Garcia	\$40	Refunds
2023-05-03	260733	CLARENCE LOCKETT	\$15.03	Refunds
2023-05-03	260734	BRIAN N. ELLIS	\$4.5	Refunds
2023-05-03	260735	Kelli Jones	\$20	Refunds
2023-05-03	260736	Chris C. Cavnor	\$20	Refunds
2023-05-03	260737	GEORGE ERNEST LOCKE IV	\$25	Refunds
2023-05-03	260738	ANGELIA HILLIARD	\$31.49	Refunds
2023-05-03	260739	ANGELIA HILLIARD	\$40	Refunds

2023-05-03	260740	SYLVIA S. JAKOB	\$20	Refunds
2023-05-03	260741	MATTHEW AYERS	\$8.14	Refunds
2023-05-03	260742	MARY ROBLEDO	\$15.79	Refunds
2023-05-03	260743	MARY S. MC GRAW	\$37.78	Refunds
2023-05-03	260744	TIMOTHY D. JOHNSON	\$80	Refunds
2023-05-03	260745	MIKE D. DAHLHEIM	\$16.15	Refunds
2023-05-03	260746	Alex A. Ramirez	\$20	Refunds
2023-05-03	260747	STEVEN BENOIT	\$1.19	Refunds
2023-05-03	260748	MARY WOODBERRY	\$13.08	Refunds
2023-05-03	260749	AMY FISHER	\$7.34	Refunds
2023-05-03	260750	CASTLE FLEET	\$49.55	Refunds
2023-05-03	260751	AMIT C BHAKTA	\$51.82	Refunds
2023-05-03	260752	DONALD RASMUSSEN	\$29.15	Refunds
2023-05-03	260753	ERIN BELL	\$8.85	Refunds
2023-05-03	260754	KATHERINE E. JENKS	\$10.73	Refunds
2023-05-03	260755	Jeffrey S. Harrison	\$24.55	Refunds
2023-05-03	260756	KELLY LEE FISHER	\$17.88	Refunds
2023-05-03	260757	BRENDA KOUGH	\$21.9	Refunds
2023-05-03	260758	BETHANY R. ROSENOW	\$.08	Refunds
2023-05-03	260759	AMY LEE BLAIR	\$49.18	Refunds
2023-05-03	260760	PATRICIA MONTGOMERY	\$92.26	Refunds
2023-05-03	260762	LORI LIGHT	\$33.62	Refunds
2023-05-03	260763	SABRINA DIMICHELE	\$40	Refunds
2023-05-03	260764	JENNIFER ANNE	\$55.47	Refunds

		PRATER, DAKOTA		
2023-05-03	260765	LYNDON BINDE	\$21.23	Refunds
2023-05-03	260766	BREIA LENITA SMITH	\$35	Refunds
2023-05-03	260767	Moneygram Accounting	\$1662.68	Refunds
2023-05-03	260768	Fidelity Express	\$313.62	Refunds
2023-05-04	014199	Optum Bank,Inc	\$5792.12	Unreported Claims Liability
2023-05-05	014211	HARRIS COUNTY, TX	\$98571.43	Outside Maintenance
2023-05-05	129867	OFFICE OF THE ATTORNEY GENERAL	\$6607.84	Payroll Deduction - Other
2023-05-05	260769	CITY OF PLANO	\$11422.14	Water Water Water Water Water Water Water Water Water
2023-05-05	260770	JORDAN TOWING INC.	\$840	Mobile Equipment Expense Mobile Equipment Expense
2023-05-05	260771	KIMLEY-HORN & ASSOCIATES, INC	\$61823.85	Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg
2023-05-05	260772	MCCALL, PARKHURST &	\$4235	Legal Fees
2023-05-05	260773	NTTA Concentration Account	\$533.41	Payroll Deduction - Other Payroll Deduction - Other

2023-05-05	260774	NTTA Concentration Account	\$25	Promotional Expenses
2023-05-05	260775	PARK CITIES LIMITED PARTNERSHIP	\$497.95	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2023-05-05	260776	STANDARD INSURANCE CO.	\$15381.24	Unreported Claims Liability
2023-05-05	260777	STAPLES BUSINESS	\$293.46	Police Services (DPS) Police Services (DPS)
2023-05-05	260778	STRUCTURAL STEEL PRODUCTS	\$13742	Other Materials and Supplies Other Materials and Supplies
2023-05-05	260779	STUART HOSE AND PIPE LTD	\$316.2	Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services
2023-05-05	260780	TRANE U.S. INC.	\$14316	Outside Maintenance
2023-05-05	260781	WOODVEST LLC	\$1201.75	Mobile Equipment Expense Mobile Equipment Expense
2023-05-05	260782	DSE Hockey Club, L.P	\$3155	Claims Payables

2023-05-05	260783	W.W.GRAINGER, INC	\$2265	Other Materials and Supplies Other Materials and Supplies
2023-05-05	260784	KONICA MINOLTA BUSINESS	\$11131.37	Office Supplies
2023-05-05	260785	AT&T CORP	\$14925.62	Telecommunications
2023-05-05	260786	AT&T CORP	\$1263.42	Telecommunications
2023-05-05	260787	REPUBLIC SERVICES OF TEXAS, LTD	\$3483.45	Outside Maintenance Services Outside Maintenance Services
2023-05-05	260788	GRAPHIC SOLUTIONS GROUP, INC.	\$149	Other Materials and Supplies
2023-05-05	260789	DENTON COUNTY ELECTRIC	\$692.47	Electricity
2023-05-05	260790	RAY HUFFINES CHEVROLET	\$1619.57	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
2023-05-05	260791	DALLAS BASKETBALL LIMITED	\$4061.97	Claims Payables
2023-05-05	260792	LANDMARK	\$6688.23	Landscaping

		NURSERIES INC		Landscaping
2023-05-05	260793	ATMOS ENERGY CORPORATION, INC	\$536.56	Gas Gas Gas Gas Gas
2023-05-05	260794	Pacheco Koch Consulting	\$22147.61	Infrastructure Rdway/Hwy/Bridg
2023-05-05	260795	FRISCO STADIUM LLC	\$396	Claims Payables
2023-05-05	260796	ULINE INC	\$1112.03	Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies
2023-05-05	260797	CITY OF ROWLETT	\$5728.76	Water Water Water Water
2023-05-05	260798	NORTHERN IMPORTS, INC	\$449.1	Uniforms Uniforms Uniforms
2023-05-05	260799	PROFESSIONAL TURF PRODUCTS LP	\$353.2	Mobile Equipment Expense
2023-05-05	260800	Kilan Holdings, Inc. dba Kilan Solutions	\$27046.5	Consulting/Profess Serv Tech Consulting/Profess Serv Tech
2023-05-05	260801	CITY OF THE COLONY	\$96.66	Water Water
2023-05-05	260802	JOHNSON COUNTY	\$1535.32	Consulting/Profess ional
2023-05-05	260803	DALLAS COWBOYS FOOTBALL CLUB	\$14674.4	Claims Payables
2023-05-05	260804	Collegiate Licensing Company, LLC	\$20853	Claims Payables
2023-05-05	260805	TEXAS AIR SYSTEMS,LLC	\$3249	Outside Maintenance
2023-05-05	260806	US BANK NATIONAL ASSOCIATION	\$48500.24	Motor Fuel Expense Motor Fuel Expense Motor Fuel Expense Motor Fuel Expense

2023-05-05	260807	United Electric Cooperative	\$3108.32	Electricity
2023-05-05	260808	Industrial Power LLC	\$2056.9	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2023-05-05	260809	Mitchell Repair Information	\$2643.84	Dues & Subscriptions
2023-05-05	260810	CEC Facilities Group, LLC	\$2812.66	Outside Maintenance Services Infrastructure Rdway/Hwy/Bridg
2023-05-05	260811	LAWSON PRODUCTS INC	\$1086.05	Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies
2023-05-05	260812	HAMDAN HOLDINGS LLC	\$205.98	Mobile Equipment Expense Mobile Equipment Expense
2023-05-05	260813	Lundquist Consulting Inc	\$1500	Dues & Subscriptions
2023-05-05	260814	ALBERTSONS COMPANIES	\$135	Promotional Expenses
2023-05-05	260815	Cruzin Auto LLC	\$134.5	Mobile Equipment Expense Mobile Equipment Expense

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2023-05-05	260818	Promos Ink, Inc	\$271.25	Uniforms Uniforms
2023-05-05	260819	CVS Pharmacy, Inc	\$220	Unreported Claims Liability Unreported Claims Liability
2023-05-05	260820	PRTS, LLC	\$7	Mobile Equipment Expense
2023-05-05	260821	SheerMetal-2 LLC	\$22441.11	Mobile Equipment Expense Mobile Equipment Expense
2023-05-05	260822	MLB Advanced Media, LP	\$573.91	Claims Payables
2023-05-05	260823	THERMO-FLUIDS INC	\$886.25	Mobile Equipment Expense Mobile Equipment Expense
2023-05-05	260824	Mallory Safety & Supply, LLC	\$250.2	Uniforms Uniforms
2023-05-05	260825	Scheef & Stone LLP	\$650	Legal Fees Legal Fees
2023-05-05	260826	Dallas Law Enforcement Uniform & Supply	\$151.92	Outside Maintenance Services

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2023-05-05	260827	HD Supply Facilities Maintenance Ltd	\$525.9	Small Tools and Shop Supplies Small Tools and Shop Supplies Small Tools and Shop Supplies Small Tools and Shop Supplies
2023-05-05	260828	Kansas Payment Center	\$281.54	Payroll Deduction - Other
2023-05-05	260829	Affinity Licensing, LLC	\$640.48	Claims Payables
2023-05-05	260830	Classic - Tyler Motors Inc	\$270	Promotional Expenses Promotional Expenses
2023-05-05	260831	Automobile Club of Southern California	\$50	Promotional Expenses
2023-05-05	260832	GEORGE H. VAN HORNE III	\$48.81	Refunds
2023-05-05	260833	MICHAEL R. BUDAGHER	\$39.75	Refunds
2023-05-05	260834	CHESTER EARL WORTHAM	\$20	Refunds
2023-05-05	260835	JORGE VELEZ III	\$7.17	Refunds
2023-05-05	260836	CASEY K. WILLIAMS	\$6.8	Refunds
2023-05-05	260837	KEVIN L. DONALDSON	\$49.33	Refunds
2023-05-05	260838	BARBARA L. BRIAN	\$14.22	Refunds
2023-05-05	260839	VINOD MATAM	\$37.2	Refunds
2023-05-05	260840	CANDY CLAUNCH	\$19.49	Refunds
2023-05-05	260841	AUTO MART	\$34.3	Refunds
2023-05-05	260842	ROSALINDA PEREZ	\$22.77	Refunds
2023-05-05	260843	BALPREET RANDHAWA	\$17.48	Refunds
2023-05-05	260844	RAMON HUMBERTO CASILLAS	\$5	Refunds

2023-05-05	260845	PIERRE INGRAM	\$31.85	Refunds
2023-05-05	260846	THUY LA	\$3.8	Refunds
2023-05-05	260847	MACKENZIE TAYLOR	\$38.79	Refunds
2023-05-05	260848	MISTY KIRKLAND	\$34.99	Refunds
2023-05-05	260849	TUAN A. NGUYEN	\$16.76	Refunds
2023-05-05	260850	BENJAMIN J. ESPEY	\$9.95	Refunds
2023-05-05	260851	ADAM BOLDIN	\$4.46	Refunds
2023-05-05	260852	Haider Tawakali	\$31.2	Refunds
2023-05-05	260853	AARON MCARTHUR	\$14.34	Refunds
2023-05-05	260854	MIGUEL FRONTELA	\$5.46	Refunds
2023-05-05	260855	KIM HOWELL	\$3.75	Refunds
2023-05-05	260856	JONATHAN R. BOURLAND	\$40	Refunds
2023-05-05	260857	lexie birmelin	\$81.57	Refunds
2023-05-05	260858	Bryanna Nabry	\$20	Refunds
2023-05-05	260859	ivonesanchez martinez	\$35.53	Refunds
2023-05-05	260860	ARUN PRASAD BACHHU	\$.48	Refunds
2023-05-05	260861	ROBYN ASHLEY RAZOOK LYNN	\$.86	Refunds
2023-05-05	260862	ANGEL A VAZQUEZ CAPOTE	\$.8	Refunds
2023-05-05	260863	RICARDO DYER	\$28.55	Refunds
2023-05-05	260864	KISHORE K. GOVIND	\$9.28	Refunds
2023-05-05	260865	DOMINQUE HOWELL	\$3.35	Refunds
2023-05-05	260866	RITESH SATANI	\$30.84	Refunds
2023-05-05	260867	MARGARET B. SMITH	\$7.56	Refunds
2023-05-05	260868	RUSSELL G. MENTH	\$35.17	Refunds

2023-05-05	260869	LINDA LOVE	\$67.44	Refunds
2023-05-05	260870	Robert Olivares	\$36.5	Refunds
2023-05-05	260871	SHAVON E. MCGREGOR	\$.01	Refunds
2023-05-05	260872	LANCE P. GILLEY	\$6.03	Refunds
2023-05-05	260873	KEVIN NECAS	\$20.27	Refunds
2023-05-05	260874	RUTH ALVAENGA	\$20	Refunds
2023-05-05	260875	JUDITH A. TALLEYDALE	\$15.77	Refunds
2023-05-05	260876	SHEILA M. KELLY	\$10.05	Refunds
2023-05-05	260877	JULI L. WACHHOLTZ	\$40	Refunds
2023-05-05	260878	KEVIN W. FRYE	\$5.4	Refunds
2023-05-05	260879	AMELIA COMBS	\$17.05	Refunds
2023-05-05	260880	Courtney Heptig	\$20.29	Refunds
2023-05-05	260881	SAMEENA S. HUSAIN	\$42.54	Refunds
2023-05-05	260882	PLES E. SCHNITZ	\$35.18	Refunds
2023-05-05	260883	JOSEPH SELZ	\$47.17	Refunds
2023-05-05	260884	CASEY N. ADAMS	\$16.99	Refunds
2023-05-05	260885	DORA SAENZ	\$10	Refunds
2023-05-05	260886	SARA M. BLAKEMORE	\$39.27	Refunds
2023-05-05	260887	SARKAFT H. BRWARI	\$27.21	Refunds
2023-05-05	260888	Yolanda Harris	\$20	Refunds
2023-05-05	260889	JOHN E. ROSENBAUM	\$15.5	Refunds
2023-05-05	260890	DENNIS L CHRYSLER	\$8.9	Refunds
2023-05-05	260891	HOPE REYNOLDS	\$5.66	Refunds

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2023-05-08	014212	UNITED HEALTHCARE INSURANCE COMPANY	\$83077.67	Unreported Claims Liability Unreported Claims Liability
2023-05-08	260894	Tavaris Mosley	\$1275.12	Cash - Payroll Disbursement
2023-05-09	007536	TEXAS COUNTY & DISTRICT RETIREMENT	\$612708.09	Pay Ded - Retirement Pay Ded - Retirement Emp Contrbtn - Retmnt Emp Contrbtn - Retmnt Retirement Contributions
2023-05-10	009264	ICMARC	\$18583.3	Pay Ded - Deferred Compstn Pay Ded - Deferred Compstn
2023-05-10	012028	ICMARC	\$232776.83	Pay Ded - Retirement Emp Contrbtn - Retmnt Pay Ded - Deferred Compstn Pay Ded - Deferred Compstn Payroll Deduction - Other Payroll Deduction - Other
2023-05-10	260895	CENTERLINE SUPPLY, INC.	\$860	Other Materials and Supplies
2023-05-10	260896	CITY OF CARROLLTON	\$491.22	Water
2023-05-10	260897	CITY OF PLANO	\$661.99	Water Water Water
2023-05-10	260898	DALLAS WATER UTILITIES	\$188.4	Water Water

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2023-05-10	260899	TEXAS DEPT. OF PUBLIC SAFETY	\$1020689.61	Police Services (DPS)
2023-05-10	260900	GLOBAL EQUIPMENT CO INC	\$961.8	Other Materials and Supplies Other Materials and Supplies
2023-05-10	260901	STRUCTURAL STEEL PRODUCTS	\$2915	Other Materials and Supplies
2023-05-10	260902	STUART HOSE AND PIPE LTD	\$156.3	Mobile Equipment Expense
2023-05-10	260903	Frontier Southwest Incorporated	\$194.51	Telecommunications
2023-05-10	260904	WOODVEST LLC	\$627.85	Mobile Equipment Expense
2023-05-10	260905	W.W.GRAINGER, INC	\$1748.34	Other Materials and Supplies
2023-05-10	260906	AT&T CORP	\$32242.54	Telecommunications
2023-05-10	260907	AT&T CORP	\$32031.74	Telecommunications
2023-05-10	260908	CITY OF GARLAND, Texas	\$5226.05	Water Water Electricity Water Electricity Electricity
2023-05-10	260909	CITY OF FORT WORTH	\$181.59	Water Water
2023-05-10	260910	DICKMAN DAVENPORT INC	\$759.5	Meeting Expense
2023-05-10	260911	DENTON COUNTY ELECTRIC	\$1022.2	Electricity
2023-05-10	260912	NCTRCA- NORTH CENTRAL TX	\$2000	Promotional Expenses
2023-05-10	260913	ATMOS ENERGY CORPORATION, INC	\$94.47	Gas
2023-05-10	260914	RODRIGUEZ TRANSPORTATION	\$446057.28	General Engineering
2023-05-10	260915	VALWOOD IMPROVEMENT	\$15000	Outside Maintenance
2023-05-10	260916	ULINE INC	\$72.71	Other Materials and Supplies
2023-05-10	260917	NORTHERN IMPORTS, INC	\$150	Uniforms

2023-05-10	260918	Victory Lighting Services Inc.	\$4643	Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services
2023-05-10	260919	SOUTHWEST INTERNATIONAL TRUCKS, INC.	\$576.55	Other Materials and Supplies Other Materials and Supplies
2023-05-10	260920	GRAYSON-COLLIN ELECTRIC COOP INC	\$2682.86	Electricity
2023-05-10	260921	WESTERN BRW PAPER CO, INC.	\$408	Office Supplies
2023-05-10	260922	TEAM Consultants, Inc.	\$16955.49	Infrastructure Rdway/Hwy/Bridg
2023-05-10	260923	CRAFCO INC	\$5915.77	Other Materials and Supplies Other Materials and Supplies
2023-05-10	260924	Johnson Supply	\$183.15	Building Improvements
2023-05-10	260925	DAVIS MOTOR CRANE SERVICE, INC	\$1663.7	Outside Maintenance
2023-05-10	260926	W DOUGLASS DISTRIBUTING	\$46671.7	Motor Fuel Expense Motor Fuel Expense Motor Fuel Expense Motor Fuel Expense
2023-05-10	260927	ARC Document solutions, LLC	\$308.14	Office Supplies Office Supplies Office Supplies Office Supplies
2023-05-10	260928	DAIOHS U.S.A, INC	\$402.38	Office Supplies Office Supplies Office Supplies Office Supplies
2023-05-10	260929	J & J TOWING INC	\$115	Mobile Equipment Expense
2023-05-10	260930	UNITED RENTALS, INC	\$2340	Promotional Expenses

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2023-05-10	260931	Mustang Apparel	\$7010.87	Uniforms Uniforms Uniforms Uniforms Uniforms
2023-05-10	260932	SOUTHWEST RESEARCH	\$2141.14	Consulting/Profess Serv Tech
2023-05-10	260933	CEC Facilities Group, LLC	\$3232.5	Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg
2023-05-10	260934	HAMDAN HOLDINGS LLC	\$205.98	Mobile Equipment Expense Mobile Equipment Expense
2023-05-10	260935	DALLAS LIGHTHOUSE FOR THE BLIND	\$5549.2	Uniforms
2023-05-10	260936	ON ASSIGNMENT INC	\$16000	Recruitment
2023-05-10	260937	JOHN TOMLINSON	\$2916.5	Outside Maintenance Services Outside Maintenance Services
2023-05-10	260938	TollPlus LLC	\$563372.67	Outside Maintenance
2023-05-10	260939	LEE HOLDINGS, INC	\$54225	Traffic Engineering Fees

2023-05-10	260940	Morrison Supply Company, LLC	\$151.08	Other Materials and Supplies
2023-05-10	260941	IEH Auto Parts LLC	\$1434.18	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2023-05-10	260942	Hartford Life and Accident	\$38158.93	Unreported Claims Liability
2023-05-10	260943	LJA Engineering, Inc	\$116646.23	Infrastructure Rdway/Hwy/Bridg
2023-05-10	260944	PRTS, LLC	\$25.5	Mobile Equipment Expense
2023-05-10	260945	C & H OUTDOOR LLC	\$1594.98	Mobile Equipment Expense

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2023-05-10	260946	Meriplex Solutions LLC	\$20577.24	Infrastructure Rdway/Hwy/Bridg
2023-05-10	260947	Mallory Safety & Supply, LLC	\$1096.03	Uniforms Uniforms Uniforms
2023-05-10	260948	BDO USA,LLP	\$109000	Software
2023-05-10	260949	Scheef & Stone LLP	\$11060	Legal Fees Legal Fees Legal Fees Legal Fees
2023-05-10	260950	HD Supply Facilities Maintenance Ltd	\$189	Small Tools and Shop Supplies
2023-05-10	260951	Servicewear Apparel Inc	\$7787.9	Uniforms Uniforms Uniforms Uniforms Uniforms Uniforms Uniforms Uniforms Uniforms
2023-05-10	260952	Abb L. Roquemore IV	\$2709.7	Travel
2023-05-10	260953	BRIAN M DANENBERG	\$40	Refunds
2023-05-10	260954	CARESSA AVIS	\$4.28	Refunds
2023-05-10	260955	DONNA JORDAN	\$5.41	Refunds
2023-05-10	260956	Manuel a. valenzuela	\$15.25	Refunds
2023-05-10	260957	ALEXANDRA N. STEPHENS	\$19.48	Refunds
2023-05-10	260958	KAYE C. MCCAIN	\$9.95	Refunds
2023-05-10	260959	ricardo dyer	\$14.44	Refunds
2023-05-10	260960	ELVIRA AVINA	\$7.52	Refunds
2023-05-10	260961	DONNIE JEAN STEWARD	\$56.69	Refunds
2023-05-10	260962	CESAR GARCIA	\$25.33	Refunds

2023-05-10	260963	Asbestos Removal Edge	\$226.27	Refunds
2023-05-10	260964	BURLESON KRAIG	\$25.71	Refunds
2023-05-10	260966	LYNN WEATHERS	\$39.4	Refunds
2023-05-10	260967	KENNETH J. MORAN	\$21.94	Refunds
2023-05-10	260968	SAOIRSE KENDALL	\$3.66	Refunds
2023-05-10	260969	JOHNNY ANTHONY	\$34.71	Refunds
2023-05-10	260970	Eric Hardisty	\$13.29	Refunds
2023-05-10	260971	LAURA SMITH	\$17.42	Refunds
2023-05-10	260972	IRENE MOORE	\$12.31	Refunds
2023-05-10	260973	VICTORIA PROVENZA	\$33.3	Refunds
2023-05-10	260974	CAROLYN MOORE	\$89.29	Refunds
2023-05-10	260975	Nicklaus W. Nelson	\$8.1	Refunds
2023-05-10	260976	DAVID L. DENNIS	\$12.63	Refunds
2023-05-10	260977	TRICIA VU	\$29.58	Refunds
2023-05-10	260978	RENEE PRINCE	\$17.53	Refunds
2023-05-10	260979	NGHIA TRUONG	\$20	Refunds
2023-05-10	260980	JAMIE ABEL	\$92.8	Refunds
2023-05-10	260981	Emily A. Clem	\$20	Refunds
2023-05-10	260982	DIEGO NAVAS	\$77.88	Refunds
2023-05-10	260983	NTTA	\$31785.17	Refunds
2023-05-10	260984	NTTA	\$17427.51	Refunds
2023-05-10	260985	NTTA	\$562.53	Refunds
2023-05-10	260986	NTTA	\$1011.48	Refunds

2023-05-10	260988	Donnette L. Hansen	\$19.68	Refunds
2023-05-10	260989	ALMA NAVARRO	\$12	Refunds
2023-05-10	260990	MARY T. BUTLER	\$15.59	Refunds
2023-05-10	260991	SVENJA Z. CANNON	\$19.17	Refunds
2023-05-10	260992	MICHAEL D. SNIDER	\$10	Refunds
2023-05-10	260993	Colin A. Barker	\$11.36	Refunds
2023-05-10	260994	GLENDENe LAVINE	\$14.41	Refunds
2023-05-10	260995	DANNY R. MACDONALD	\$20.36	Refunds
2023-05-10	260996	JEFFREY J. HRONCHEK	\$48.41	Refunds
2023-05-10	260997	DAVID A. FANGUE	\$45.92	Refunds
2023-05-10	260998	CLAYTON D DAVIS	\$16.9	Refunds
2023-05-10	260999	MARISOL VENEGAS CAMPOS	\$5.57	Refunds
2023-05-10	261000	SONJA L VECCO	\$.92	Refunds
2023-05-10	261001	YZAIRYEN MORELAND	\$20	Refunds
2023-05-10	261002	LAURA SANDOVAL	\$22.71	Refunds
2023-05-10	261003	DAGOBERTO RIVERA COLATO	\$36.85	Refunds
2023-05-10	261004	BECKY BROWN	\$31.49	Refunds
2023-05-10	261005	TAMMY PATTERSON	\$22.26	Refunds
2023-05-10	261006	Malaysia M. Payton	\$20	Refunds
2023-05-10	261007	MARCELO ORTIZ GARCIA	\$35.8	Refunds
2023-05-10	261008	Aaron T. Allen	\$8.03	Refunds
2023-05-10	261009	maria g. landa patino	\$4.9	Refunds
2023-05-10	261010	Felicia M. James	\$.5	Refunds
2023-05-10	261011	CRISTIAN S. TOBAR	\$2.86	Refunds

		PEREZ		
2023-05-10	261012	ALEXANDREA A. ALFARO	\$21.39	Refunds
2023-05-10	261013	KEBRON NEGASH	\$10.15	Refunds
2023-05-10	261014	SLOWBOY TRUCKING INC	\$2718.51	Refunds
2023-05-10	261015	MARK BATTISTA	\$92.78	Refunds
2023-05-10	261016	RATCHANEE SRIVATTANASUP	\$9.19	Refunds
2023-05-10	261017	DOXO Accounting	\$1155.52	Refunds
2023-05-12	014242	Delta Dental Insurance Company	\$25173	Unreported Claims Liability
2023-05-12	261018	CITY OF CARROLLTON	\$139.41	Water
2023-05-12	261020	FEDERAL EXPRESS CORPORATION	\$18.41	Freight and Express Freight and Express
2023-05-12	261021	LOWE'S COMPANIES, INC.	\$99.33	Infrastructure Rdway/Hwy/Bridg
2023-05-12	261022	PARK CITIES LIMITED PARTNERSHIP	\$316.14	Mobile Equipment Expense Mobile Equipment Expense
2023-05-12	261023	STAPLES BUSINESS	\$459.68	Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies
2023-05-12	261024	VOSS ELECTRICAL	\$312.9	Other Materials and Supplies
2023-05-12	261025	W.W.GRAINGER, INC	\$163.2	Other Materials and Supplies
2023-05-12	261026	AT&T CORP	\$1036.49	Telecommunicatio ns
2023-05-12	261027	AT&T CORP	\$8615.56	Telecommunicatio ns
2023-05-12	261028	AT&T CORP	\$520.15	Telecommunicatio ns
2023-05-12	261029	CITY OF GARLAND, Texas	\$4431.36	Electricity Water

				Water Water
2023-05-12	261030	CITY OF FORT WORTH	\$2877.83	Water Water
2023-05-12	261031	CITY OF FRISCO	\$2741.26	Water Water
2023-05-12	261032	SHI-GOVERNMENT SOLUTIONS, INC.	\$41905.11	Software
2023-05-12	261033	DENTON COUNTY ELECTRIC	\$1607.35	Electricity Electricity Electricity Electricity Electricity
2023-05-12	261034	RAY HUFFINES CHEVROLET	\$4474.12	Mobile Equipment Expense Mobile Equipment Expense
2023-05-12	261035	ATMOS ENERGY CORPORATION, INC	\$218.4	Gas Gas Gas
2023-05-12	261036	AT&T MOBILITY II, LLC	\$8685.52	Telecommunicatio ns
2023-05-12	261037	INDUSTRIAL DISPOSAL SUPPLY	\$23.72	Mobile Equipment Expense
2023-05-12	261038	NORTHERN IMPORTS, INC	\$269.7	Uniforms Uniforms

2023-05-12	261039	CITY OF SACHSE	\$47.62	Water
2023-05-12	261040	BOBCAT OF DALLAS	\$965.39	Mobile Equipment Expense
2023-05-12	261041	WESTERN BRW PAPER CO, INC.	\$408	Office Supplies
2023-05-12	261042	Southern Tire Mart	\$2676.9	Mobile Equipment Expense Mobile Equipment Expense
2023-05-12	261043	ARC Document solutions, LLC	\$660.4	Office Supplies Office Supplies Office Supplies
2023-05-12	261044	US BANK NATIONAL ASSOCIATION	\$3011.5	Bank Charges Bank Charges
2023-05-12	261045	DAIOHS U.S.A, INC	\$686.73	Office Supplies Office Supplies Office Supplies
2023-05-12	261046	Industrial Power LLC	\$368.22	Mobile Equipment Expense
2023-05-12	261047	Vortex Colorado, Inc	\$3528.59	Outside Maintenance
2023-05-12	261048	PASCAL C DUNN	\$150	Education and Training
2023-05-12	261049	LAWSON PRODUCTS INC	\$283.5	Other Materials and Supplies
2023-05-12	261050	AI VECTOR ,LLC	\$8000	Software
2023-05-12	261051	Cruzin Auto LLC	\$58	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2023-05-12	261052	WRA RISK INC	\$8333.32	Software Software
2023-05-12	261053	IEH Auto Parts LLC	\$1600.5	Mobile Equipment Expense Mobile Equipment Expense

				Mobile Equipment Expense
2023-05-12	261054	Eagle Barricade,LLC	\$40514.16	Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg
2023-05-12	261055	PRTS, LLC	\$396.5	Mobile Equipment Expense

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Expense

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				Mobile Equipment Expense
2023-05-12	261056	Coufal- Prater Equipment, LLC	\$2251.5	Mobile Equipment Expense
2023-05-12	261057	Parts Authority, LLC	\$1192.89	Mobile Equipment Expense Mobile Equipment Expense
2023-05-12	261058	Dallas Law Enforcement	\$75.96	Outside Maintenance
2023-05-12	261059	HD Supply Facilities Maintenance Ltd	\$558	Small Tools and Shop Supplies
2023-05-12	261060	Spencer Fane LLP	\$2747.5	Legal Fees
2023-05-12	261061	The Law Offices of Robert D Daake,	\$147.5	Legal Fees
2023-05-12	261062	Servicewear Apparel Inc	\$304.8	Uniforms
2023-05-12	261063	Matthew Clark LLC	\$2037	Consulting/Professional
2023-05-12	261064	RANDY STALSBERG	\$16.51	Refunds
2023-05-12	261065	Konnor C. Rodriguez	\$13.31	Refunds
2023-05-12	261066	ANTHONY CENTORE	\$20	Refunds
2023-05-12	261067	Juanita R. Melgoza	\$11.12	Refunds
2023-05-12	261068	Rosana Pereda	\$22.38	Refunds
2023-05-12	261069	STEPHANIE E. GALL	\$20.89	Refunds
2023-05-12	261070	Jose M. Maldonado	\$7.42	Refunds
2023-05-12	261071	EARL B. CAESAR	\$80.46	Refunds
2023-05-12	261072	MICHAEL T. BELL	\$26.17	Refunds
2023-05-12	261073	KEANNA I. SANTANA	\$9.88	Refunds
2023-05-12	261074	ALBERT R. PRATHER	\$33.3	Refunds
2023-05-12	261075	CHRISTOPHER B. COLLINS	\$72.51	Refunds

2023-05-12	261076	BRENT GARBER	\$30.32	Refunds
2023-05-12	261077	JANARAH WEATHERSPOON	\$20	Refunds
2023-05-12	261078	JUAN MACIAS MARTINEZ	\$.62	Refunds
2023-05-12	261079	ANTHONY SPRATT	\$40	Refunds
2023-05-12	261080	JESSICA KHRYSTAIN PEARL MARTIN	\$40	Refunds
2023-05-12	261081	SANDI SMITH	\$16.27	Refunds
2023-05-12	261082	DOLORES RODRIGUEZ	\$.08	Refunds
2023-05-12	261083	JOHN W. BRESS	\$13.41	Refunds
2023-05-12	261084	LIZETH RAMIREZ	\$20	Refunds
2023-05-12	261085	KINH NGUYEN	\$3.59	Refunds
2023-05-12	261086	GLENDA G. HARDWICK	\$16.54	Refunds
2023-05-12	261087	OSARU O IYAMU	\$20	Refunds
2023-05-12	261088	AMBER L. BORGERDING	\$11.16	Refunds
2023-05-12	261089	MELISSA ANNE STONESIFER	\$17.59	Refunds
2023-05-12	261090	ETHEL I. VIRGIN	\$29.44	Refunds
2023-05-12	261091	Weiteh Lin	\$12.29	Refunds
2023-05-12	261092	FELIX FRANCISCO CABRERA	\$5.84	Refunds
2023-05-12	261093	MOHAMMAD RIZAK HIJAZ	\$.38	Refunds
2023-05-12	261094	ALISHA N. TURNER	\$14.81	Refunds
2023-05-12	261095	EUGENE & CYNTHIA BLACKMON	\$20	Refunds
2023-05-12	261096	JUDY K. BELL	\$6.11	Refunds
2023-05-12	261097	JONAH W. KATZ	\$.46	Refunds
2023-05-12	261098	BARBARA GOETZ	\$9.2	Refunds
2023-05-12	261099	CHERYL A. SPRUIELL	\$18.7	Refunds

2023-05-12	261100	Maurice R. Wilson	\$7.85	Refunds
2023-05-12	261101	DAVID B. FIKE	\$41.3	Refunds
2023-05-12	261102	IGNACIO MARTINEZ RUIZ	\$7.5	Refunds
2023-05-12	261103	TRACY CARL HORNICK	\$20	Refunds
2023-05-12	261104	JEFFREY JOSEPH HRONCHEK	\$16	Refunds
2023-05-12	261105	MARIAH D. TERRY	\$10	Refunds
2023-05-12	261106	GLENDA ENGLISH	\$41.8	Refunds
2023-05-12	261107	SHATOYA WILSON	\$10.93	Refunds
2023-05-12	261108	DIPAK DASGUPTA	\$38.34	Refunds
2023-05-12	261109	THOMAS MOSTROM	\$22.2	Refunds
2023-05-12	261110	DANIEL OSBORN	\$30.3	Refunds
2023-05-12	261111	Raghav Nandwani	\$17.55	Refunds
2023-05-12	261112	ANNE V. DEVINE	\$9.01	Refunds
2023-05-12	261113	Valentin Rubio	\$2.47	Refunds
2023-05-12	261114	NONA K. SMITH	\$32.13	Refunds
2023-05-12	261115	SHARADA PUDASAINI	\$46.99	Refunds
2023-05-12	261116	KELLY K. KNIGHT	\$23.75	Refunds
2023-05-12	261117	KEVIN WILCOX	\$32.89	Refunds
2023-05-12	261118	BEATRICE HOWE	\$16.24	Refunds
2023-05-12	261119	JONATHAN D. LOWE	\$38.44	Refunds
2023-05-12	261120	Nicole Traylor	\$154.29	Refunds
2023-05-12	261121	JAMES T AND JACKIE HEWETT	\$18.35	Refunds
2023-05-12	261122	KAREN RYDMAN	\$39.9	Refunds

2023-05-12	261123	MERWYN D. HICKEY	\$25.88	Refunds
2023-05-12	261124	MARK D. HOLCOMB	\$215.13	Refunds
2023-05-12	261125	DOROTHY E. DARSEY	\$30.29	Refunds
2023-05-12	261126	MARK CANTRELL	\$14.52	Refunds
2023-05-12	261127	RENATO ANDRE CUEVA YGREDA	\$6.44	Refunds
2023-05-12	261128	GARY RAMSEY	\$120	Refunds
2023-05-12	261129	JUNG W. LEE	\$446.2	Refunds
2023-05-15	005684	UNITED HEALTHCARE INSURANCE COMPANY	\$40964.27	Unreported Claims Liability Unreported Claims Liability
2023-05-16	001986	ATKINS NORTH AMERICA, INC.	\$422797.57	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 Infrastructure Rdway/Hwy/Bridg
2023-05-16	001987	HNTB CORPORATION	\$295081.63	General Engineering

2023-05-16	001990	HUITT & ZOLLARS, INC.	\$10730.32	General Engineering
2023-05-16	001991	HUITT & ZOLLARS, INC.	\$363.72	Infrastructure Rdway/Hwy/Bridg
2023-05-16	001992	MALDONADO-BURKETT LLP	\$47105.62	General Engineering
2023-05-16	001993	PROFESSIONAL ACCOUNT	\$81925.53	Consulting/Professional
2023-05-16	001994	PROFESSIONAL ACCOUNT	\$266142.88	Temporary Contract Labor
2023-05-16	001995	PROFESSIONAL ACCOUNT	\$87660.58	Consulting/Professional
2023-05-16	001996	THOMAS GALLAWAY CORPORATION	\$9294.19	Computers Computers
2023-05-16	001997	THOMAS GALLAWAY CORPORATION	\$8005	Computers Computers
2023-05-16	001998	VRX, INC.	\$316084.78	Consulting/Professional Serv Tech Consulting/Professional Serv Tech General Engineering General Engineering Building Improvements Building Improvements Infrastructure Rdway/Hwy/Bridg
2023-05-16	012344	CVS Pharmacy, Inc	\$75092.74	Unreported Claims Liability
2023-05-16	012345	CVS Pharmacy, Inc	\$6139.61	Unreported Claims Liability
2023-05-17	261130	AT&T TELECONFERENCE	\$14.2	Telecommunications
2023-05-17	261131	JACOBS ENGINEERING	\$17875.19	General Engineering
2023-05-17	261132	CITY OF CARROLLTON	\$1488.76	Water Water Water
2023-05-17	261133	CITY OF GRAND PRAIRIE	\$654.33	Water Water Water Water Water

				Water
2023-05-17	261134	DALLAS LITE & BARRICADE	\$3970.79	Other Materials and Supplies Other Materials and Supplies
2023-05-17	261135	DELL MARKETING L.P.	\$37791	Computers Computers Computers Computers Computers Computers Computers Computers Computers Computers Computers Computers Computers Computers Computers Computers Computers Computers Computers
2023-05-17	261136	FEDERAL EXPRESS CORPORATION	\$162.18	Software Freight and Express Freight and Express Office Supplies
2023-05-17	261137	HALFF ASSOCIATES INC.	\$275062.03	General Engineering
2023-05-17	261138	HDR ENGINEERING, INC.	\$33373.71	General Engineering
2023-05-17	261139	KINLOCH EQUIPMENT AND	\$1370.79	Mobile Equipment Expense
2023-05-17	261140	TRANE U.S. INC.	\$9889.48	Outside Maintenance Services Outside Maintenance Services
2023-05-17	261141	Frontier Southwest Incorporated	\$142.21	Telecommunications
2023-05-17	261142	WOODVEST LLC	\$567.59	Small Tools and Shop Supplies
2023-05-17	261143	W.W.GRAINGER, INC	\$381.12	Other Materials and Supplies

				Building Improvements
2023-05-17	261144	AT&T CORP	\$6584.2	Telecommunications
2023-05-17	261145	CITY OF GARLAND, Texas	\$5351.62	Electricity Water Water Electricity Water Water
2023-05-17	261146	CITY OF FORT WORTH	\$10036.94	Water Water Water Water Water Water Water
2023-05-17	261147	CITY OF FRISCO	\$661.02	Water Water Water Water Water
2023-05-17	261148	BD HOLT CO DBA HOLT CAT,CRANE &	\$152.62	Mobile Equipment Expense
2023-05-17	261149	VERIZON WIRELESS	\$2598.48	Telecommunications
2023-05-17	261150	DENTON COUNTY ELECTRIC	\$4987.31	Electricity Electricity Electricity Electricity Electricity Electricity
2023-05-17	261151	RAY HUFFINES CHEVROLET	\$239.04	Mobile Equipment Expense
2023-05-17	261152	JAMES W GRIFFIN	\$10750	General Engineering General Engineering General Engineering General Engineering
2023-05-17	261153	PRUDENTIAL INSURANCE	\$52.99	Unreported Claims Liability
2023-05-17	261154	ATMOS ENERGY CORPORATION, INC	\$938.27	Gas Gas Gas

2023-05-17	261155	Data Projections Inc	\$745	Infrastructure - Other Infrastructure - Other Infrastructure - Other
2023-05-17	261156	Delta Dental Insurance Company	\$1884.96	Unreported Claims Liability
2023-05-17	261157	Delta Dental Insurance Company	\$2187.62	Unreported Claims Liability
2023-05-17	261158	NORTHERN IMPORTS, INC	\$299.8	Uniforms Uniforms
2023-05-17	261159	PROFESSIONAL TURF PRODUCTS LP	\$202	Mobile Equipment Expense
2023-05-17	261160	SOUTHWEST INTERNATIONAL	\$418.98	Other Materials and Supplies
2023-05-17	261161	GRAYSON-COLLIN ELECTRIC COOP INC	\$3893.47	Electricity Electricity
2023-05-17	261162	WESTERN BRW PAPER CO, INC.	\$816	Office Supplies
2023-05-17	261163	Southern Tire Mart	\$3667.61	Mobile Equipment Expense Mobile Equipment Expense
2023-05-17	261164	Denali Construction Services LP	\$7785	Outside Maintenance
2023-05-17	261165	UNITED HEALTHCARE INSURANCE COMPANY	\$88606.01	Unreported Claims Liability Unreported Claims Liability
2023-05-17	261166	UNITED HEALTHCARE	\$12191.98	Unreported Claims Liability
2023-05-17	261167	Safelite Fulfillment, Inc	\$1762.87	Mobile Equipment Expense Mobile Equipment Expense
2023-05-17	261168	UNITED RENTALS, INC	\$390	Buildings
2023-05-17	261169	Mustang Apparel	\$1156	Office Supplies
2023-05-17	261170	Industrial Power LLC	\$46.42	Mobile Equipment Expense
2023-05-17	261171	CARRINGTON	\$21144	Legal Fees

		COLEMAN SLOMAN		Legal Fees Legal Fees Legal Fees Legal Fees Legal Fees Legal Fees
2023-05-17	261172	ESTES THORNE & CARR PLLC	\$11967	Legal Fees
2023-05-17	261173	CHANGE INNOVATIONS LLC	\$1125	Education and Training
2023-05-17	261174	CEC Facilities Group, LLC	\$1836.67	Outside Maintenance
2023-05-17	261175	GOOD EARTH CORPORATION	\$16693.5	Outside Maintenance
2023-05-17	261176	Lumens Law Group LLC	\$4680	Legal Fees
2023-05-17	261177	TM ALTO 5000 S HULEN,LLC	\$34.29	Water
2023-05-17	261178	Cruzin Auto LLC	\$51	Mobile Equipment Expense Mobile Equipment Expense
2023-05-17	261179	The Integer Group LLC	\$400176.75	Consulting/Professional Digital_Out of Home Consulting/Professional Television & Radio
2023-05-17	261180	IEH Auto Parts LLC	\$1216.3	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2023-05-17	261181	QlikTech,INC	\$302016	Software
2023-05-17	261182	Crown Castle Fiber	\$2018.98	Telecommunicatio

		LLC		ns
2023-05-17	261183	Mallory Safety & Supply, LLC	\$163.58	Uniforms Uniforms
2023-05-17	261184	American Concrete Trucking, LLC	\$1590	Infrastructure Rdway/Hwy/Bridg
2023-05-17	261185	VISION SERVICE PLAN INSURANCE	\$5504.45	Unreported Claims Liability
2023-05-17	261186	Odum Services LLC	\$11401.9	Retainage Payable Signing Expense
2023-05-17	261187	Servicewear Apparel Inc	\$401.48	Uniforms
2023-05-17	261188	BETTY F. GROOVER	\$48.79	Refunds
2023-05-17	261189	OMAR IVAN SANDOVAL RAMOS	\$13.45	Refunds
2023-05-17	261190	GUADALUPE LUMBRERAS	\$20	Refunds
2023-05-17	261191	GEORGE GEORGE	\$10	Refunds
2023-05-17	261192	KEATON HEWITT	\$16.35	Refunds
2023-05-17	261193	Rishaeel S. Gill	\$2.14	Refunds
2023-05-17	261194	JEFFREY L. BOYER	\$27.83	Refunds
2023-05-17	261195	ASHLEY NICOLE	\$34.54	Refunds
2023-05-17	261196	SHAWNNA NICOLE MAYBERRY	\$20.12	Refunds
2023-05-17	261197	TRACI M. ERB	\$1.76	Refunds
2023-05-17	261198	ROBERT P. WELCH	\$7.38	Refunds
2023-05-17	261199	ALLAN JOSE	\$26.83	Refunds
2023-05-17	261200	DEBBIE A. TAWNEY	\$7.97	Refunds
2023-05-17	261201	Vaibhav Behl	\$17.61	Refunds
2023-05-17	261202	WALTER A. MACKEY JR	\$5	Refunds
2023-05-17	261203	SARA PATRICIA SHORT	\$11.79	Refunds
2023-05-17	261204	JAIME BARBA	\$90.62	Refunds
2023-05-17	261205	STACEY MORRISON	\$10	Refunds

2023-05-17	261206	CHANELLE M. WILSON	\$.24	Refunds
2023-05-17	261207	DEANNA M. GREEN	\$2.02	Refunds
2023-05-17	261208	DIETRICH WILLIS	\$5.44	Refunds
2023-05-17	261209	PATRICIA M. HAYNES	\$10.5	Refunds
2023-05-17	261210	MILTON HOPKINS	\$5	Refunds
2023-05-17	261211	Lauren G. HART	\$20	Refunds
2023-05-17	261212	ANDREW GRANDON	\$44.04	Refunds
2023-05-17	261213	SARAH MCKIRAHAN	\$18.69	Refunds
2023-05-17	261214	JONATHAN D. ATTAWAY	\$14.5	Refunds
2023-05-17	261215	LINCOLN PRATT	\$7.18	Refunds
2023-05-17	261216	BEATRIZ AGUIRRE	\$40	Refunds
2023-05-17	261217	DARWIN LOPEZ	\$.08	Refunds
2023-05-17	261218	LOUIS RODRIGUEZ	\$79.83	Refunds
2023-05-17	261219	JEAN A. LANIER	\$49.58	Refunds
2023-05-17	261220	ALEXANDRIA WRIGHT	\$24.3	Refunds
2023-05-17	261221	JOHN ARLEN OLDHAM	\$354.74	Refunds
2023-05-17	261222	JASMINE NEEDAM	\$20	Refunds
2023-05-17	261223	ROLAND SAN MIGUEL	\$21.89	Refunds
2023-05-17	261224	Carrie Degard	\$20	Refunds
2023-05-17	261225	JERRY L. BONNEY	\$26.61	Refunds
2023-05-17	261227	KELSEY MICHELE COUNTS	\$20	Refunds
2023-05-17	261228	HOPE HUFF	\$32.5	Refunds
2023-05-17	261229	ELLEN MELISSA PAULSEN	\$20	Refunds

2023-05-17	261230	DEBORAH ZAVALA	\$70.07	Refunds
2023-05-17	261231	MELANIE ROSEWEIR	\$23.53	Refunds
2023-05-17	261232	KEVIN BRAZNER	\$.22	Refunds
2023-05-17	261233	ELIUD M. TUKI	\$50	Refunds
2023-05-17	261234	ROBERT L. KAY	\$40	Refunds
2023-05-17	261235	SHERON K. TURBIVILLE	\$46.31	Refunds
2023-05-17	261236	BLANCA VASQUEZ	\$10	Refunds
2023-05-17	261237	RAFAEL NAVARRO	\$1.52	Refunds
2023-05-17	261238	CYNTHIA L FOWLER	\$35	Refunds
2023-05-17	261239	JORGE A. ZAPATA	\$1.38	Refunds
2023-05-17	261240	BENJAMIN MANCIA	\$41.13	Refunds
2023-05-17	261241	BETTY SAWYER	\$20	Refunds
2023-05-17	261242	Maria D. Fuentes	\$5	Refunds
2023-05-17	261243	JUANITA H BARRERA	\$41.28	Refunds
2023-05-17	261244	JOY CUMMINGS	\$150	Refunds
2023-05-17	261245	JEFFREY L. MANTZ	\$114.96	Refunds
2023-05-17	261246	STEPHANIE NEWTON	\$300	Refunds
2023-05-17	261247	ELENA MAREE CRAWFORD	\$39.1	Refunds
2023-05-17	261248	SVERSELERN GIPSON	\$500	Refunds
2023-05-19	014280	Optum Bank, Inc	\$6111.51	Unreported Claims Liability
2023-05-19	081188	OFFICE OF THE ATTORNEY GENERAL	\$6234.13	Payroll Deduction - Other
2023-05-19	261249	ALTEX ELECTRONICS, LTD	\$4543.5	Infrastructure Rdway/Hwy/Bridg
2023-05-19	261250	CDW GOVERNMENT, INC.	\$8590	Electronic Supplies

				Electronic Supplies
2023-05-19	261251	CITY OF CARROLLTON	\$112.59	Water Water Water
2023-05-19	261252	CITY OF PLANO	\$2037.26	Water Water Water Water Water Water Water Water Water Water
2023-05-19	261253	CONSOLIDATED TRAFFIC CONTROLS, INC	\$2606	Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg
2023-05-19	261254	DALLAS WATER UTILITIES	\$7.13	Water
2023-05-19	261255	EMPLOYEES RETIREMENT	\$25836.92	Group Insurance
2023-05-19	261256	INFORMATION METHODS, INC.	\$16560	Outside Maintenance
2023-05-19	261257	Quadient Inc	\$286.84	Police Services (DPS)
2023-05-19	261258	NTTA Concentration Account	\$15	Promotional Expenses
2023-05-19	261259	STAPLES BUSINESS	\$69.64	Office Supplies Office Supplies
2023-05-19	261260	KINLOCH EQUIPMENT AND SUPPLY	\$2199.05	Mobile Equipment Expense Mobile Equipment Expense
2023-05-19	261261	WEST GROUP PUBLICATIONS	\$2076	Dues & Subscriptions
2023-05-19	261262	MBI CONSULTING, INC.	\$35855	Consulting/Profess Serv Tech
2023-05-19	261263	DEPARTMENT OF	\$57	Infrastructure

		STATE HEALTH		Rdway/Hwy/Bridg
2023-05-19	261264	W.W.GRAINGER, INC	\$10033.97	Other Materials and Supplies Other Materials and Supplies
2023-05-19	261265	KONICA MINOLTA BUSINESS	\$4207.4	Office Supplies
2023-05-19	261266	CITY OF GARLAND, Texas	\$112.76	Water Water
2023-05-19	261267	CITY OF FORT WORTH	\$4634.24	Water Water Water Water
2023-05-19	261268	CITY OF FRISCO	\$116.14	Water
2023-05-19	261269	DICKMAN DAVENPORT INC	\$220	Meeting Expense
2023-05-19	261270	ZENISYS CORPORATION	\$90835	Consulting/Profess Serv Tech
2023-05-19	261271	DENTON COUNTY ELECTRIC	\$2146.2	Electricity Electricity Electricity Electricity Electricity
2023-05-19	261272	TEXAS MUNICIPAL LEAGUE WC JOINT	\$24750	Insurance Expense - Other
2023-05-19	261273	ATMOS ENERGY CORPORATION, INC	\$77.45	Gas
2023-05-19	261274	CITY OF CLEBURNE	\$74.92	Water
2023-05-19	261275	Stripe-A-Zone	\$189155.54	Retainage Payable Pavement Markings
2023-05-19	261276	IRON MOUNTAIN	\$2394.82	Office Supplies
2023-05-19	261277	NORTHERN IMPORTS, INC	\$278.6	Uniforms Uniforms
2023-05-19	261278	CITY OF LEWISVILLE	\$118.2	Water
2023-05-19	261279	Southern Tire Mart	\$397	Mobile Equipment Expense
2023-05-19	261280	CITY OF THE COLONY	\$126.09	Water Water Water
2023-05-19	261281	JOHNSON COUNTY	\$1199.96	Consulting/Profess

				ional
2023-05-19	261282	Bell Nunnally & Martin LLP	\$11770.01	Legal Fees Legal Fees Legal Fees Legal Fees Legal Fees
2023-05-19	261283	LexisNexis Risk Solutions FL Inc.	\$2196.24	Consulting/Professional Consulting/Professional
2023-05-19	261284	RUSSELL T. KELLEY	\$7500	Consulting/Professional
2023-05-19	261285	VERINT AMERICAS, INC	\$850.5	Consulting/Professional Serv Tech Consulting/Professional Serv Tech
2023-05-19	261286	Unicare Building Manitenance Inc	\$17057.01	Outside Maintenance Services Outside Maintenance Services
2023-05-19	261287	DAIOHS U.S.A, INC	\$67.45	Office Supplies Office Supplies
2023-05-19	261288	LEARFIELD COMMUNICATIONS INC	\$1506	Claims Payables Claims Payables Claims Payables Claims Payables
2023-05-19	261289	UNITED RENTALS, INC	\$540	Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services
2023-05-19	261290	WHAPPS LLC	\$36945.21	Consulting/Professional

				ional
2023-05-19	261291	Theodore P Biddle	\$1192	Consulting/Professional
2023-05-19	261292	ESTES THORNE & CARR PLLC	\$22380.35	Legal Fees Legal Fees Legal Fees Legal Fees Legal Fees Legal Fees
2023-05-19	261293	CEC Facilities Group, LLC	\$349	Infrastructure Rdway/Hwy/Bridg
2023-05-19	261294	UNITY UNLIMITED INC	\$4000	Promotional Expenses
2023-05-19	261295	FULCRUM CONSULTING INC	\$10580	Outside Maintenance
2023-05-19	261296	ALBERTSONS COMPANIES	\$130	Promotional Expenses Promotional Expenses
2023-05-19	261297	KIMCO REALTY CORPORATION	\$6542.76	Rentals - Land Rentals - Land
2023-05-19	261298	Price Proctor & Associates LLP	\$600	Consulting/Professional
2023-05-19	261299	TollPlus LLC	\$615643.99	Consulting/Professional
2023-05-19	261300	The Integer Group LLC	\$10227.5	Consulting/Professional
2023-05-19	261301	MIMCO,INC	\$4893.44	Rentals - Land Rentals - Land
2023-05-19	261302	Marcus E. Knight	\$271.41	Travel
2023-05-19	261303	Impact Promotional Services,LLC	\$3538.06	Uniforms Uniforms Uniforms Uniforms Uniforms Uniforms Uniforms Uniforms Uniforms Uniforms
2023-05-19	261304	R S & H INC	\$157511.35	Infrastructure Rdway/Hwy/Bridg
2023-05-19	261305	IEH Auto Parts LLC	\$801.28	Mobile Equipment Expense

2023-05-19	261306	Amazon Capital Services, Inc	\$247	Other Materials and Supplies
2023-05-19	261307	East Penn Manufacturing Co	\$4036.33	Vehicles
2023-05-19	261308	J Ancira Strategies	\$11000	Consulting/Professional
2023-05-19	261309	Mission Critical Partners, LLC	\$13143.72	Software
2023-05-19	261310	SIJ HOLDINGS, LLC	\$891.6	Public Information Fees
2023-05-19	261311	Mallory Safety & Supply, LLC	\$438.48	Other Materials and Supplies Uniforms
2023-05-19	261312	American Concrete Trucking, LLC	\$1655	Infrastructure Rdway/Hwy/Bridg
2023-05-19	261313	Sterling InfoSystems, Inc.	\$165	Consulting/Professional Consulting/Professional
2023-05-19	261314	Medium Giant Company, Inc	\$2966	Public Information Fees
2023-05-19	261315	Baker & Hostetler LLP	\$1713.5	Legal Fees
2023-05-19	261316	HD Supply Facilities Maintenance Ltd	\$1001.37	Small Tools and Shop Supplies
2023-05-19	261317	Mesa Mobile Storage, LLC	\$690	Buildings
2023-05-19	261318	Richard Casselberry	\$8000	Software
2023-05-19	261319	Kansas Payment Center	\$281.54	Payroll Deduction - Other
2023-05-19	261320	DSI Medical Services, Inc.	\$377.4	Consulting/Professional
2023-05-19	261321	Gourav Goyal	\$6160	Consulting/Professional Serv Tech
2023-05-19	261322	The Law Offices of Robert D Daake,	\$147.5	Legal Fees
2023-05-19	261323	Ewing Irrigation Products, Inc	\$9785	Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies
2023-05-19	261324	DALE DRAPER	\$16.11	Refunds
2023-05-19	261325	JAMES VANWINKLE	\$44.97	Refunds

2023-05-19	261326	THILLE SY	\$10.17	Refunds
2023-05-19	261327	MARK R. AKERS	\$20	Refunds
2023-05-19	261328	JUDY M. SCHWOCH	\$49.88	Refunds
2023-05-19	261329	LISA S. CLAYTON	\$29.15	Refunds
2023-05-19	261330	GRETCHEN PILAR LEWIS	\$4.32	Refunds
2023-05-19	261331	ABDUL RAHIM TANHA	\$7.99	Refunds
2023-05-19	261332	JOSE MOLINA	\$40.53	Refunds
2023-05-19	261333	GERARDO ESCAMILLA	\$5	Refunds
2023-05-19	261334	GUMARO TORRES	\$20	Refunds
2023-05-19	261335	SUSAN M. ROGERS	\$23.36	Refunds
2023-05-19	261336	SALVADOR ROSAS	\$14.61	Refunds
2023-05-19	261337	SHERRY MOORE	\$49.21	Refunds
2023-05-19	261338	Jessica L. Guadarrama	\$7.05	Refunds
2023-05-19	261339	Fusion Recycling LLC	\$5950.8	Refunds
2023-05-19	261340	Amy Stonitsch	\$48.17	Refunds
2023-05-19	261341	MERIC ALMAS	\$37.65	Refunds
2023-05-19	261342	JAMES D. RICHARDSON	\$9.73	Refunds
2023-05-19	261343	BRETT DUNNAN	\$33.71	Refunds
2023-05-19	261344	NANCY RUSSELL	\$2.61	Refunds
2023-05-19	261345	NICHOLAS L. SPAULDING	\$24.19	Refunds
2023-05-19	261346	ROSE holiday	\$20	Refunds
2023-05-19	261347	SHERLY MILLER	\$7.28	Refunds
2023-05-19	261348	ALAN B. SIMMOMS	\$12.33	Refunds
2023-05-19	261349	FREDDIE	\$7.53	Refunds

		WASHINGTON		
2023-05-19	261350	JENNIFER ALEXANDER	\$9.9	Refunds
2023-05-19	261351	PETTENGER MARK	\$20	Refunds
2023-05-19	261352	LETICA MOLINA	\$7.18	Refunds
2023-05-19	261353	CHRISTIANNE HAGGARD	\$20	Refunds
2023-05-19	261354	LEASLIE DEVILLE	\$4.76	Refunds
2023-05-19	261355	CHRISTOPHER J. THOMPSON	\$2.62	Refunds
2023-05-19	261356	DAVID FENDER	\$21.36	Refunds
2023-05-19	261357	Peter Baptista	\$13.22	Refunds
2023-05-19	261358	BRANDON DENILZON ZUNIGA LUNA	\$23.96	Refunds
2023-05-19	261359	DENA LYNE SAUNIER	\$28.21	Refunds
2023-05-19	261360	PATRICIA AGUIRRE	\$20	Refunds
2023-05-19	261361	ROSALBA PEREZ- MILVO	\$32.74	Refunds
2023-05-19	261362	LINDA S. HERRINGTON	\$18.25	Refunds
2023-05-19	261363	CHRISTIE COFIELD	\$51.25	Refunds
2023-05-19	261364	ROBIN DELBOSQUE	\$20	Refunds
2023-05-19	261365	SHAREESE EVANS	\$39.02	Refunds
2023-05-19	261366	MAURICE J. OWENS	\$.22	Refunds
2023-05-19	261367	MOISES RODRIGUEZ	\$2.47	Refunds
2023-05-19	261368	LOURDES C. SANDERS	\$9.55	Refunds
2023-05-19	261369	MILTON PRAGEDIS RAMOS	\$57.53	Refunds
2023-05-19	261370	RENE L. JANTZI	\$38.26	Refunds
2023-05-22	003916	UNITED HEALTHCARE INSURANCE COMPANY	\$101465.72	Unreported Claims Liability Unreported Claims Liability

2023-05-22	261371	Raelyn West	\$1044.89	Cash - Payroll Disbursement
2023-05-24	014312	ICMARC	\$16537.21	Pay Ded - Deferred Compstn Pay Ded - Deferred Compstn
2023-05-24	014313	ICMARC	\$232841.98	Pay Ded - Retirement Emp Contrbtn - Retmnt Pay Ded - Deferred Compstn Pay Ded - Deferred Compstn Payroll Deduction - Other Payroll Deduction - Other
2023-05-24	261372	CDW GOVERNMENT, INC.	\$130.27	Other Materials and Supplies
2023-05-24	261373	CITY OF CARROLLTON	\$98.49	Water
2023-05-24	261374	CITY OF RICHARDSON	\$91.22	Water
2023-05-24	261375	DALLAS WATER UTILITIES	\$5189.88	Water Water Water Water Water Water Water
2023-05-24	261376	ELLIOTT ELECTRIC SUPPLY	\$58.45	Other Materials and Supplies
2023-05-24	261377	DEPARTMENT OF INFORMATION	\$2819.04	Telecommunicatio ns
2023-05-24	261378	HOME DEPOT U.S.A, INC	\$350.47	Other Materials and Supplies Other Materials and Supplies

2023-05-24	261379	MORTON SALT, INC	\$24992.47	Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies
2023-05-24	261380	PARK CITIES LIMITED PARTNERSHIP	\$96.08	Mobile Equipment Expense Mobile Equipment Expense
2023-05-24	261381	STRUCTURAL STEEL PRODUCTS	\$38160	Other Materials and Supplies Other Materials and Supplies
2023-05-24	261382	STUART HOSE AND PIPE LTD	\$4.39	Mobile Equipment Expense
2023-05-24	261383	TOWN OF ADDISON	\$1705.73	Water Water Water Water Water Water
2023-05-24	261384	CITY OF IRVING	\$1282.06	Water Water Water Water Water Water Water Water Water
2023-05-24	261385	W.W.GRAINGER, INC	\$18280.5	Other Materials and Supplies

				Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Building Improvements Small Tools and Shop Supplies Small Tools and Shop Supplies Small Tools and Shop Supplies Other Materials and Supplies Other Materials and Supplies
2023-05-24	261386	AT&T CORP	\$2357.88	Telecommunicatio ns
2023-05-24	261387	AT&T CORP	\$16.18	Telecommunicatio ns
2023-05-24	261388	CITY OF FRISCO	\$7028.61	Water Water Water Water Outside Maintenance Services
2023-05-24	261389	DENTON COUNTY ELECTRIC	\$2888.18	Electricity Electricity

				Electricity Electricity Electricity Electricity Electricity Electricity Electricity
2023-05-24	261390	Mario Sinacola & Sons Excavating Inc.	\$30407.83	Retainage Payable Infrastructure Rdway/Hwy/Bridg
2023-05-24	261391	ATMOS ENERGY CORPORATION, INC	\$72.97	Gas
2023-05-24	261392	SOUTHWEST CREDIT	\$483554.84	Temporary Contract Labor Temporary Contract Labor Temporary Contract Labor Temporary Contract Labor
2023-05-24	261393	NORTHERN IMPORTS, INC	\$287.2	Uniforms Uniforms
2023-05-24	261394	CITY OF LEWISVILLE	\$253.1	Water Water Water Water Water Water
2023-05-24	261395	PROFESSIONAL TURF PRODUCTS LP	\$648.9	Mobile Equipment Expense Mobile Equipment Expense
2023-05-24	261396	SOUTHWEST INTERNATIONAL	\$200.79	Other Materials and Supplies
2023-05-24	261397	Soil Express LTD	\$69097.5	Outside Maintenance Services Outside Maintenance Services
2023-05-24	261398	CITY OF MCKINNEY	\$115.05	Water Water Water

2023-05-24	261399	APPLE INC	\$2366	Computers Computers Computers Computers Computers
2023-05-24	261400	CDM SMITH INC	\$100000	Traffic Engineering Fees
2023-05-24	261401	Milligan Partners, LLC	\$5241.72	Consulting/Profess ional Consulting/Profess ional
2023-05-24	261402	FORCE America, Inc.	\$407.67	Mobile Equipment Expense
2023-05-24	261403	DAIOHS U.S.A, INC	\$837.67	Office Supplies Office Supplies Office Supplies
2023-05-24	261404	Boundless Network D8287	\$8755.47	Uniforms Uniforms Uniforms Uniforms Uniforms Uniforms Promotional Expenses Promotional Expenses
2023-05-24	261405	WESCO DISTRIBUTION INC	\$243.01	Other Materials and Supplies
2023-05-24	261406	Industrial Power LLC	\$80.77	Mobile Equipment Expense
2023-05-24	261407	Intelligent Interiors Inc	\$10303.13	Building Improvements
2023-05-24	261408	CEC Facilities Group, LLC	\$863	Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg
2023-05-24	261409	LAWSON PRODUCTS INC	\$791.61	Other Materials and Supplies
2023-05-24	261410	Hilltop Securities, Inc	\$28333.33	Consulting/Profess ional
2023-05-24	261411	HAMDAN HOLDINGS LLC	\$488.46	Mobile Equipment Expense

				Mobile Equipment Expense
				Mobile Equipment Expense
				Mobile Equipment Expense
2023-05-24	261412	JACKSON WALKER LLP	\$9234	Legal Fees
2023-05-24	261413	Facility Solutions Group	\$887.8	Other Materials and Supplies Other Materials and Supplies
2023-05-24	261414	TM ALTO 5000 S HULEN,LLC	\$6576.58	Rentals - Land Rentals - Land Rentals - Land
2023-05-24	261415	The Integer Group LLC	\$328584.25	Consulting/Professional Television & Radio Consulting/Professional Digital_Out of Home
2023-05-24	261416	IEH Auto Parts LLC	\$1148.32	Mobile Equipment Expense Mobile Equipment Expense
2023-05-24	261418	PRTS, LLC	\$25.5	Mobile Equipment Expense
2023-05-24	261419	6479 Camp Bowie Blvd LLC	\$9730.27	Rentals - Land Rentals - Land Rentals - Land Electricity Gas Water
2023-05-24	261420	Coufal- Prater Equipment,LLC	\$293.76	Mobile Equipment Expense
2023-05-24	261421	Camisha Simmons	\$1558	Legal Fees Legal Fees Legal Fees
2023-05-24	261422	Mallory Safety & Supply, LLC	\$1276.81	Other Materials and Supplies

				Uniforms Uniforms Uniforms Uniforms
2023-05-24	261423	Heritage Landscape Supply Group, Inc	\$1262.76	Other Materials and Supplies
2023-05-24	261424	Computershare Trust Company, N.A	\$1500	Trustee Fees
2023-05-24	261425	J.C. Commercial, Inc	\$204626.83	Buildings Retainage Payable
2023-05-24	261426	TIMOTHY C. Gutowski	\$46.14	Refunds
2023-05-24	261427	RAFAELA C AYALA	\$3.9	Refunds
2023-05-24	261428	JON EATON	\$20	Refunds
2023-05-24	261429	TONIA BELLARD	\$20	Refunds
2023-05-24	261430	Lydia R. Francis Garrett	\$20	Refunds
2023-05-24	261431	ASCENSION LOPEZ	\$28.28	Refunds
2023-05-24	261432	daniel lee	\$20	Refunds
2023-05-24	261433	Christopher B. Garza	\$4.16	Refunds
2023-05-24	261434	MARIA M PEREZ	\$8.76	Refunds
2023-05-24	261435	Charles A. Dameron	\$20	Refunds
2023-05-24	261436	JOHN R. YOON	\$2.53	Refunds
2023-05-24	261437	LENA E. HOLT	\$6.32	Refunds
2023-05-24	261438	JANICE MILLIGAN	\$15.05	Refunds
2023-05-24	261439	ZAID ALDIWANI	\$23.72	Refunds
2023-05-24	261440	JOSE SALGADO SR.	\$40	Refunds
2023-05-24	261441	SHERRY CALLICUTT	\$2.93	Refunds
2023-05-24	261442	MIKE SHORTELL	\$8.92	Refunds
2023-05-24	261443	IDANYA DE LA FUENTE	\$5.63	Refunds

2023-05-24	261444	STEPHANIE D. McKinney	\$9.59	Refunds
2023-05-24	261445	JOHN R. DALRYMPLE	\$31.61	Refunds
2023-05-24	261446	MICHAEL L. GLASCO	\$13.5	Refunds
2023-05-24	261447	Laily S. Mortazavi	\$1.6	Refunds
2023-05-24	261448	KOKESHA SMITH	\$.04	Refunds
2023-05-24	261449	JO ANN R. LOPEZ	\$32.53	Refunds
2023-05-24	261450	ASHLEY SALAZAR	\$31.25	Refunds
2023-05-24	261451	KATHY M. VAN ZELFDEN	\$63.38	Refunds
2023-05-24	261452	OLGA MILLER	\$15.3	Refunds
2023-05-24	261453	SHERRY A. KIOUS	\$38.01	Refunds
2023-05-24	261454	ROY JOHNSTON	\$23.45	Refunds
2023-05-24	261455	CYNTHIA WATKINS	\$23.58	Refunds
2023-05-24	261456	DEBRA BAEZA	\$2.46	Refunds
2023-05-24	261457	THOMAS R. BERNOSKI	\$38.18	Refunds
2023-05-24	261458	ANA FLAVIA SOUZA	\$.23	Refunds
2023-05-24	261459	GLADYS A. PRATT	\$16.75	Refunds
2023-05-24	261460	BROOKE ELIZABETH MAY	\$12.27	Refunds
2023-05-24	261461	eugene smith	\$32.54	Refunds
2023-05-24	261462	RAUDAM FRIGMAN PENA	\$20	Refunds
2023-05-24	261463	SHAHZEB REHMAN	\$13.56	Refunds
2023-05-24	261464	RAYNA L. MCCARTY	\$29.08	Refunds
2023-05-24	261465	MATTHEW J. BROOKS	\$10.94	Refunds
2023-05-24	261466	TORI BILLY	\$3.93	Refunds
2023-05-24	261467	WALLACE J. TURNER	\$50.13	Refunds

2023-05-24	261468	HELAL HEDARI	\$20	Refunds
2023-05-24	261469	irma rosas	\$20	Refunds
2023-05-24	261470	JAMES KIMBROUGH	\$4.68	Refunds
2023-05-24	261471	JAMES AARON	\$20	Refunds
2023-05-24	261472	TERESA MAGALLANES	\$3.2	Refunds
2023-05-24	261473	TEONIE K AURELIO	\$20	Refunds
2023-05-24	261474	MINDI L. WRIGHT	\$17.5	Refunds
2023-05-24	261475	ESTEBAN HIRAM GARCIA	\$6.96	Refunds
2023-05-24	261476	MELINDA FUQUA	\$1	Refunds
2023-05-24	261477	DAWN M. SELLERS	\$31.43	Refunds
2023-05-24	261478	LESLIE C. BEVILACQUA	\$29.88	Refunds
2023-05-24	261479	DAWN R. JOHNSON	\$16	Refunds
2023-05-24	261480	HAILEY N. DAVIS	\$20	Refunds
2023-05-24	261481	CLAUDIA JARAMILLO	\$10	Refunds
2023-05-24	261482	RIYA LODHA	\$60.42	Refunds
2023-05-24	261483	JUDITH A. MURRAH	\$20	Refunds
2023-05-24	261484	PATRICIA E. MANGUM	\$70.9	Refunds
2023-05-24	261485	KEITH R. HINES	\$26.77	Refunds
2023-05-24	261486	MARILYN R. DICKEY	\$28.91	Refunds
2023-05-24	261487	BEVERLY A. WAEDEKIN	\$5.66	Refunds
2023-05-24	261488	Kassandra murray	\$20	Refunds
2023-05-24	261489	JOSE DURAN	\$1.84	Refunds
2023-05-24	261490	VIVIAN LILO MORVANT	\$20	Refunds

2023-05-24	261491	EVELYN HARDIN	\$.82	Refunds
2023-05-24	261492	LONNIE GARNER	\$37.83	Refunds
2023-05-24	261493	AMANDA L. OLIVER	\$10.23	Refunds
2023-05-24	261494	MARCELINO LOREDO	\$33.77	Refunds
2023-05-24	261495	MARK T. MARTIN	\$9.74	Refunds
2023-05-24	261496	GENE R. TORREY	\$82.64	Refunds
2023-05-24	261497	ERLINDA ARVIZU MARTINEZ	\$11.36	Refunds
2023-05-24	261498	JACKSON B BOLINGER	\$34.39	Refunds
2023-05-24	261499	MARIA FERNANDA VALVERDE	\$1.61	Refunds
2023-05-24	261500	TOWN OF HICKORY CREEK	\$42.53	Refunds
2023-05-24	261501	TOWN OF HICKORY CREEK	\$14.52	Refunds
2023-05-26	004864	UNITED HEALTHCARE INSURANCE COMPANY	\$106084.49	Unreported Claims Liability Unreported Claims Liability
2023-05-26	261502	CITY OF CARROLLTON	\$371.44	Water
2023-05-26	261503	CITY OF PLANO	\$180.04	Water Water
2023-05-26	261504	DALLAS LITE & BARRICADE	\$5263.08	Other Materials and Supplies
2023-05-26	261505	DALLAS WATER UTILITIES	\$5208.87	Water Water Water Water Water Water Water Water Water Water Water Water Water Water Water
2023-05-26	261506	ELLIOTT ELECTRIC SUPPLY	\$82.66	Other Materials and Supplies

2023-05-26	261507	FEDERAL EXPRESS CORPORATION	\$13	Office Supplies
2023-05-26	261508	MORTON SALT, INC	\$24721.37	Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies
2023-05-26	261509	NORTH CENTRAL TEXAS COUNCIL OF	\$5604	Consulting/Professional
2023-05-26	261510	Quadient Inc	\$2007.89	Rentals - Equipment
2023-05-26	261511	REBCON, INC.	\$92250.61	Infrastructure Rdway/Hwy/Bridge Retainage Payable
2023-05-26	261512	STAPLES BUSINESS	\$993.1	Office Supplies Office Supplies Office Supplies Police Services (DPS) Police Services (DPS)
2023-05-26	261513	Frontier Southwest Incorporated	\$1975.71	Telecommunications
2023-05-26	261514	W.W.GRAINGER, INC	\$696.38	Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies
2023-05-26	261515	AT&T CORP	\$254.37	Telecommunications
2023-05-26	261516	SHI-GOVERNMENT SOLUTIONS, INC.	\$46004.95	Software
2023-05-26	261517	GIBSON &	\$329862.53	Bridge Repairs

		ASSOCIATES INC		Retainage Payable
2023-05-26	261518	LANDMARK NURSERIES INC	\$1321.44	Landscaping
2023-05-26	261519	ATMOS ENERGY CORPORATION, INC	\$524.86	Gas Gas Gas
2023-05-26	261520	GREATER DALLAS HISPANIC CHAMBER	\$2500	Promotional Expenses
2023-05-26	261521	NORTHERN IMPORTS, INC	\$300	Uniforms Uniforms
2023-05-26	261522	CITY OF LEWISVILLE	\$129.37	Water
2023-05-26	261523	SOUTHWEST INTERNATIONAL	\$197168.44	Vehicles
2023-05-26	261524	CITY OF MCKINNEY	\$229.15	Water Water Water Water Water
2023-05-26	261525	Southern Tire Mart	\$4729.47	Mobile Equipment Expense
2023-05-26	261526	SAFETY KLEEN SYSTEMS	\$6509.1	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2023-05-26	261527	Mustang Apparel	\$2556	Other Materials and Supplies Other Materials and Supplies Uniforms
2023-05-26	261528	Primary Health Inc,	\$2192.84	Consulting/Professional
2023-05-26	261529	HAMDAN HOLDINGS LLC	\$102.99	Mobile Equipment Expense
2023-05-26	261530	JOHN TOMLINSON	\$4258.09	Outside Maintenance Services Outside Maintenance Services

2023-05-26	261531	Ragle Inc	\$640471.62	Infrastructure Rdway/Hwy/Bridg Retainage Payable
2023-05-26	261532	Select Maintenance,LLC	\$260039.59	Retainage Payable Repairs and Maintenance
2023-05-26	261533	LEE HOLDINGS,INC	\$53706.75	Traffic Engineering Fees
2023-05-26	261534	WRA RISK INC	\$4166.66	Software
2023-05-26	261535	IEH Auto Parts LLC	\$606.56	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2023-05-26	261536	Texas A&M Transportation	\$12025.54	Traffic Engineering Fees
2023-05-26	261537	Hyas Group, LLC	\$10500	Consulting/Profess ional
2023-05-26	261538	Amazon Capital Services, Inc	\$2082.5	Small Tools and Shop Supplies Small Tools and Shop Supplies Small Tools and Shop Supplies Small Tools and Shop Supplies Vehicles Vehicles Small Tools and Shop Supplies
2023-05-26	261539	ATViroTech Inc	\$2996.38	Other Materials and Supplies
2023-05-26	261540	PRTS, LLC	\$25.5	Mobile Equipment Expense
2023-05-26	261541	Mallory Safety & Supply, LLC	\$599.58	Uniforms Uniforms

				Uniforms Uniforms
2023-05-26	261542	KLP Commercial LLC	\$13250	Other Materials and Supplies
2023-05-26	261543	CorTechs Inc,	\$4944.92	Consulting/Profess Serv Tech Consulting/Profess Serv Tech
2023-05-26	261544	Dallas Law Enforcement	\$151.92	Outside Maintenance
2023-05-26	261545	HD Supply Facilities Maintenance Ltd	\$494.94	Small Tools and Shop Supplies
2023-05-26	261546	Matson, Driscoll & Damico, LLP	\$4050	Pavement & Shoulders
2023-05-26	261547	Storey- Kenworthy Company	\$1515.72	Other Materials and Supplies Other Materials and Supplies
2023-05-26	261549	ALMA M. MICHELL	\$20	Refunds
2023-05-26	261550	Molly Quesnell	\$20	Refunds
2023-05-26	261551	DONALD J. DE BONA	\$49.8	Refunds
2023-05-26	261552	RACHEL R. GLEE	\$34.16	Refunds
2023-05-26	261553	WILFREDO MELENDEZ	\$6.65	Refunds
2023-05-26	261554	JAMES KADEEM	\$36.14	Refunds
2023-05-26	261555	MAUREEN R. HYDE	\$.82	Refunds
2023-05-26	261556	NICOLAS QUINT BERNARDO	\$40	Refunds
2023-05-26	261557	Deandre Reeves	\$20	Refunds
2023-05-26	261558	RITA MARTINEZ	\$20	Refunds
2023-05-26	261559	MD L. HAKIM	\$7.89	Refunds
2023-05-26	261560	VICKY LONG	\$6.01	Refunds
2023-05-26	261561	VAN D. VU	\$75.04	Refunds
2023-05-26	261562	MAHMOUD ABDEFATTAH TAHA	\$3.09	Refunds
2023-05-26	261563	KATE UWATI	\$20	Refunds

		ABURIME		
2023-05-26	261564	CHARLES WILLIS	\$18.31	Refunds
2023-05-26	261565	LINDA B. MONTGOMERY	\$8.39	Refunds
2023-05-26	261566	NAZIH BAYAA	\$11.24	Refunds
2023-05-26	261567	Junru Wang	\$40	Refunds
2023-05-26	261568	janet brackett	\$5.44	Refunds
2023-05-26	261569	SONIA CRUZ DOMINGUEZ	\$1.62	Refunds
2023-05-26	261570	RICHARD BELL	\$20	Refunds
2023-05-26	261571	RENEE L. SCHUPP	\$26.94	Refunds
2023-05-26	261572	KARLA J. SANDERS	\$17.69	Refunds
2023-05-26	261573	MICHAEL S. BRADBURN	\$41.56	Refunds
2023-05-26	261574	Debra Gartland	\$213.37	Refunds
2023-05-26	261575	JOELLA TAYLOR	\$20	Refunds
2023-05-26	261576	ANTERO A. RODRIGUEZ	\$8.81	Refunds
2023-05-26	261577	REBECCA S. WEAVER	\$80	Refunds
2023-05-26	261578	MAYLEE PEARCE	\$14.03	Refunds
2023-05-26	261579	Folakemi O. Ezenwanne	\$1.56	Refunds
2023-05-26	261580	Shaquilla Jones	\$24.88	Refunds
2023-05-26	261581	NAGA VARUN VURINKALA	\$18.26	Refunds
2023-05-26	261582	NAHOMI RAMIREZ	\$20	Refunds
2023-05-26	261583	SITA HAFOKA LEAAETOA	\$20	Refunds
2023-05-26	261584	LENA A. MAY	\$40	Refunds
2023-05-26	261585	CHRISTINE L. ASBURY	\$35.84	Refunds
2023-05-26	261586	FLORESTELA KAPPLER	\$8.28	Refunds

2023-05-26	261589	RON/BOB/KARIMAH EDELLEN/LATOUR/HI	\$58.86	Refunds
2023-05-26	261590	APRIL KIRKPATRICK	\$33.74	Refunds
2023-05-31	001999	ARK CONTRACTING SERVICES ,LLC	\$275026.77	Retainage Payable Infrastructure Rdway/Hwy/Bridg
2023-05-31	002000	ATKINS NORTH AMERICA, INC.	\$579001.46	General Engineering Consulting/Profess Serv Tech Bridge Repairs Pavement & Shoulders Signing Expense Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Building Improvements Building Improvements Infrastructure Rdway/Hwy/Bridg
2023-05-31	002001	AUSTIN BRIDGE & ROAD	\$3665097.8	Infrastructure Rdway/Hwy/Bridg Retainage Payable
2023-05-31	002002	AUSTIN BRIDGE & ROAD	\$371201.19	Retainage Payable Infrastructure Rdway/Hwy/Bridg
2023-05-31	002003	AUSTIN BRIDGE & ROAD	\$10558.5	Infrastructure Rdway/Hwy/Bridg

				Retainage Payable
2023-05-31	002004	H.W Lochner, Inc	\$250384.49	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
2023-05-31	002005	ETC	\$86010.24	Consulting/Profess Serv Tech
2023-05-31	002006	Flatiron Constructors, Inc.	\$1690384.02	Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Retainage Payable
2023-05-31	002007	HUITT & ZOLLARS, INC.	\$255574.16	Infrastructure Rdway/Hwy/Bridg
2023-05-31	002008	Intact U.S Holdings Inc	\$274847.02	Pavement & Shoulders
2023-05-31	002009	Lane -Abrams Joint Venture	\$260518.95	Outside Maintenance
2023-05-31	002010	Lane -Abrams Joint Venture	\$260518.95	Outside Maintenance
2023-05-31	002011	PROFESSIONAL ACCOUNT	\$344712.03	Temporary Contract Labor
2023-05-31	002012	PROFESSIONAL ACCOUNT	\$528727.2	Temporary Contract Labor
2023-05-31	002013	RFD AND ASSOCIATES INC	\$24244	Outside Maintenance
2023-05-31	002014	RFD AND ASSOCIATES INC	\$46891.8	Software Software Software
2023-05-31	002015	Deluxe Financial Services, LLC	\$55284.32	Bank Charges
2023-05-31	002016	Synergy Signs & Services, LLC	\$57187.89	Signing Expense Retainage Payable
2023-05-31	002017	Valor Intelligent Processing, LLC	\$546454.46	Temporary Contract Labor
2023-05-31	002018	Valor Intelligent Processing, LLC	\$331420	Temporary Contract Labor
2023-05-31	002019	WG Engineering & Construction, LLC	\$17397.25	Signing Expense
2023-05-31	002020	WEBBER LLC	\$1545234.57	Infrastructure Rdway/Hwy/Bridg

				Other Materials and Supplies
2023-05-31	261596	STAPLES BUSINESS	\$225.75	Office Supplies Office Supplies Office Supplies Office Supplies
2023-05-31	261597	U S POSTAL SERVICE	\$56148.68	Postage
2023-05-31	261598	COLLIN COUNTY GOVERNMENT	\$7294.08	Consulting/Professional
2023-05-31	261599	COUNTY OF TARRANT	\$11936.72	Consulting/Professional
2023-05-31	261600	W.W.GRAINGER, INC	\$4703.54	Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies
2023-05-31	261601	CITY OF FORT WORTH	\$115.93	Water
2023-05-31	261602	CREDIT MANAGEMENT LP	\$425183.34	Temporary Contract Labor Temporary Contract Labor
2023-05-31	261603	DENTON COUNTY ELECTRIC	\$5108.78	Electricity Gas Electricity
2023-05-31	261604	RAY HUFFINES CHEVROLET	\$724.45	Mobile Equipment Expense Mobile Equipment Expense
2023-05-31	261605	ULINE INC	\$633.63	Small Tools and Shop Supplies Small Tools and Shop Supplies Small Tools and Shop Supplies
2023-05-31	261606	NORTHERN IMPORTS, INC	\$2059.1	Other Materials and Supplies Other Materials and Supplies

2023-05-31	261614	Ellis County Treasurer	\$681.2	Consulting/Professional
2023-05-31	261615	UNITED RENTALS, INC	\$483	Buildings
2023-05-31	261616	Mustang Apparel	\$56	Uniforms
2023-05-31	261617	Industrial Power LLC	\$1588.43	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2023-05-31	261618	Intelligent Interiors Inc	\$4184	Building Improvements
2023-05-31	261619	CEC Facilities Group, LLC	\$3240.18	Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg
2023-05-31	261620	A&A Active Backflow, LLC	\$105	Outside Maintenance
2023-05-31	261621	LAWSON PRODUCTS INC	\$2472	Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies
2023-05-31	261622	TECHI SERVICE LLC	\$30160	Consulting/Professional
2023-05-31	261623	DALLAS LIGHTHOUSE FOR THE BLIND	\$4422.02	Uniforms Uniforms Uniforms
2023-05-31	261624	DC GROUP, INC	\$2448	Outside Maintenance

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				Infrastructure Rdway/Hwy/Bridg
				Infrastructure Rdway/Hwy/Bridg
				Infrastructure Rdway/Hwy/Bridg
2023-05-31	261632	Promos Ink, Inc	\$369.5	Uniforms Uniforms
2023-05-31	261633	ATViroTech Inc	\$13657.78	Vehicles Vehicles
2023-05-31	261634	Coufal- Prater Equipment,LLC	\$603.45	Mobile Equipment Expense
2023-05-31	261635	Lone Star Hazmat Response LLC	\$569	Outside Maintenance
2023-05-31	261636	Mission Critical Partners, LLC	\$6551.03	Consulting/Profess Serv Tech
2023-05-31	261637	Mallory Safety & Supply, LLC	\$3077.52	Uniforms Uniforms Uniforms Uniforms Other Materials and Supplies Uniforms
2023-05-31	261638	Parts Authority, LLC	\$640.24	Mobile Equipment Expense
2023-05-31	261639	WTI Innovations, LLC	\$70619.25	Software
2023-05-31	261640	TJ'S Professional Painting	\$3835.2	Building Improvements
2023-05-31	261641	White Cap Supply Holdings 11, LLC	\$370.43	Other Materials and Supplies
2023-05-31	261642	MP2 Energy Texas, LLC	\$93134.94	Electricity
2023-05-31	261643	DARLA M. TOMKO	\$16.54	Refunds
2023-05-31	261644	ERIK K. KENDALL	\$7.41	Refunds
2023-05-31	261645	Steven Tuveson	\$20	Refunds
2023-05-31	261646	FROYLAN CASTILLERO	\$15.29	Refunds

2023-05-31	261647	TALMADGE J. THOMAS	\$6.04	Refunds
2023-05-31	261648	KAREN E. RYNES	\$36.81	Refunds
2023-05-31	261649	LESLIE J. MANNING	\$21.29	Refunds
2023-05-31	261650	CYNTHIA JOHNSON	\$25.47	Refunds
2023-05-31	261651	JASON R. WOOLEYHAN	\$20	Refunds
2023-05-31	261652	ADENIYI OLADIMEJI	\$6.58	Refunds
2023-05-31	261653	SERGIO CUERVO	\$37.23	Refunds
2023-05-31	261654	AISSATOU DIALLO	\$10.36	Refunds
2023-05-31	261655	KEVIN DERZAPF	\$16.01	Refunds
2023-05-31	261656	LAWRENCE A. BAZE	\$.24	Refunds
2023-05-31	261657	JOHN FLAHERTY	\$19.73	Refunds
2023-05-31	261658	PETER DUNCAN	\$50	Refunds
2023-05-31	261659	MARIE E. WILKERSON	\$20	Refunds
2023-05-31	261660	VICKI J. LEBOW	\$35.28	Refunds
2023-05-31	261661	Thomas R. Marsh	\$11.73	Refunds
2023-05-31	261662	ALAN LERA	\$1.17	Refunds
2023-05-31	261663	Robert Liguori	\$40	Refunds
2023-05-31	261664	Patricia Brown	\$7.69	Refunds
2023-05-31	261665	DANTE STEWART	\$16.48	Refunds
2023-05-31	261666	MALACHI SMITH	\$7.05	Refunds
2023-05-31	261667	LINDA SNOEYENBOS	\$8.54	Refunds
2023-05-31	261668	JOSEPH SZELIGA	\$20	Refunds
2023-05-31	261669	JENNIFER RIVERA	\$14.35	Refunds
2023-05-31	261670	LISA PAINTER	\$5.99	Refunds

2023-05-31	261671	KESHIA UWECHUE	\$8.81	Refunds
2023-05-31	261672	BRIAN M. PACHECO	\$16.49	Refunds
2023-05-31	261673	Corey Doyle	\$29.97	Refunds
2023-05-31	261674	TAIWO D. AJUNWON	\$54.02	Refunds
2023-05-31	261675	Housseem E. Sellami	\$20	Refunds
2023-05-31	261676	Barak Kalai	\$12.4	Refunds
2023-05-31	261677	BROOKS D. MCGHEE	\$31.39	Refunds
2023-05-31	261678	ROSALINDA REYNA	\$411.84	Refunds
2023-06-01	014353	Optum Bank,Inc	\$875.01	Unreported Claims Liability
2023-06-01	026584	CVS Pharmacy,Inc	\$3560.87	Unreported Claims Liability
2023-06-01	026585	CVS Pharmacy,Inc	\$133104.38	Unreported Claims Liability
2023-06-02	014361	Optum Bank,Inc	\$5799.39	Unreported Claims Liability
2023-06-02	089715	OFFICE OF THE ATTORNEY GENERAL	\$6225.85	Payroll Deduction - Other
2023-06-02	261679	JACOBS ENGINEERING	\$19107.43	General Engineering
2023-06-02	261680	CITY OF CARROLLTON	\$851.33	Water
2023-06-02	261681	CITY OF PLANO	\$3281.88	Water Water Water
2023-06-02	261682	TEREX USA LLC	\$484.17	Mobile Equipment Expense Mobile Equipment Expense
2023-06-02	261683	CUMMINS SOUTHERN PLAINS, LLC	\$3158.18	Mobile Equipment Expense Mobile Equipment Expense

2023-06-02	261690	STAPLES BUSINESS	\$4393.85	Office Supplies Police Services (DPS) Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies
2023-06-02	261691	VOSS ELECTRICAL	\$952	Other Materials and Supplies
2023-06-02	261692	W.W.GRAINGER, INC	\$1471.5	Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies
2023-06-02	261693	KONICA MINOLTA BUSINESS	\$11131.37	Office Supplies
2023-06-02	261694	REPUBLIC SERVICES OF TEXAS, LTD	\$241.2	Outside Maintenance
2023-06-02	261695	GRAPHIC SOLUTIONS GROUP, INC.	\$120.34	Other Materials and Supplies
2023-06-02	261696	DENTON COUNTY ELECTRIC	\$3972.54	Electricity Electricity Electricity Electricity Electricity Electricity Electricity Electricity Gas
2023-06-02	261697	RAY HUFFINES CHEVROLET	\$1509.32	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense

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2023-06-02	261698	NORTHERN IMPORTS, INC	\$2748	Uniforms Uniforms
2023-06-02	261699	Victory Lighting Services Inc.	\$584.1	Outside Maintenance
2023-06-02	261700	FORT WORTH METROPOLITAN	\$5000	Promotional Expenses
2023-06-02	261701	SOUTHWEST INTERNATIONAL	\$66.57	Other Materials and Supplies
2023-06-02	261702	WESTERN BRW PAPER CO, INC.	\$3590.4	Office Supplies Office Supplies Office Supplies
2023-06-02	261703	Southern Tire Mart	\$4667.44	Mobile Equipment Expense

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				Mobile Equipment Expense
2023-06-02	261704	DENTON BLACK CHAMBER OF	\$1000	Promotional Expenses
2023-06-02	261705	NETSYNC NETWORK SOLUTION	\$1629.58	Electronic Supplies
2023-06-02	261706	W DOUGLASS DISTRIBUTING	\$21729.33	Motor Fuel Expense Motor Fuel Expense
2023-06-02	261707	US BANK NATIONAL ASSOCIATION	\$9572.59	Motor Fuel Expense
2023-06-02	261708	Safelite Fulfillment,Inc	\$345.94	Mobile Equipment Expense
2023-06-02	261709	United Electric Cooperative	\$2933.21	Electricity
2023-06-02	261710	CLAUDE LAFERNEY JR	\$1700	Outside Maintenance Services Outside Maintenance Services
2023-06-02	261711	JOHN TOMLINSON	\$3791.45	Outside Maintenance
2023-06-02	261712	ROLLINS INC / ORKIN LLC	\$1216.92	Outside Maintenance
2023-06-02	261713	Enviromatic Systems of Fort Worth,Inc	\$2645	Building Improvements
2023-06-02	261714	IEH Auto Parts LLC	\$10913.66	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense

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2023-06-02	261715	PRTS, LLC	\$32.5	Mobile Equipment Expense Mobile Equipment Expense
2023-06-02	261716	WorldTech IT, LLC	\$5773.3	Electronic Supplies
2023-06-02	261717	Coufal- Prater Equipment,LLC	\$1421.34	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2023-06-02	261718	Lake cities Municipal Utility Authority	\$33.17	Water
2023-06-02	261719	Mallory Safety & Supply, LLC	\$7217.1	Uniforms Uniforms Uniforms
2023-06-02	261720	Sterling InfoSystems, Inc.	\$3653.15	Consulting/Professional
2023-06-02	261721	JDM Janitorial Inc	\$5798.69	Outside Maintenance
2023-06-02	261722	NSG Logistics LLC	\$226001.4	Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies
2023-06-02	261723	Dallas Law Enforcement Uniform & Supply	\$151.92	Outside Maintenance Services Outside Maintenance Services
2023-06-02	261724	Rentaltyme Ice Machines LLC	\$360	Outside Maintenance
2023-06-02	261725	HD Supply Facilities Maintenance Ltd	\$1871.91	Small Tools and Shop Supplies Small Tools and Shop Supplies Small Tools and Shop Supplies

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2023-06-02	261726	Kansas Payment Center	\$281.54	Payroll Deduction - Other
2023-06-02	261727	Servicewear Apparel Inc	\$579.94	Uniforms Uniforms
2023-06-02	261728	Skidabrader Group, LLC	\$60385.9	Pavement & Shoulders
2023-06-02	261729	ALCEE-LEON E. JULIEN	\$40	Refunds
2023-06-02	261730	CAROLYN WILSON	\$1016.17	Refunds
2023-06-02	261731	GUY R. KOHOU	\$36.41	Refunds
2023-06-02	261732	ARTURO ALMAZAN	\$87.02	Refunds
2023-06-02	261733	Wenda E. Ramos	\$35.26	Refunds
2023-06-02	261734	JENNIFER K. MCCLOUD	\$46.48	Refunds
2023-06-02	261735	REBECCA SHELLEY	\$.2	Refunds
2023-06-02	261736	RICHARD SPEED	\$.36	Refunds
2023-06-02	261737	GRACE R. TIPTON	\$22.62	Refunds
2023-06-02	261738	marianne williams	\$40	Refunds
2023-06-02	261739	JOSE ELOY RODRIGUEZ	\$3	Refunds
2023-06-02	261740	RENE MONJARAZ	\$20	Refunds
2023-06-02	261741	ANNA TOTH	\$2.42	Refunds

2023-06-02	261742	PHILIP G. FERGUSON	\$29.6	Refunds
2023-06-02	261743	DAVID L. COSS	\$5.09	Refunds
2023-06-02	261744	ROBERT T. HOYER	\$20	Refunds
2023-06-02	261745	JULIE D. CROSBY	\$22.75	Refunds
2023-06-02	261746	WILLIAM E. SCHUSTER	\$21.91	Refunds
2023-06-02	261747	MONICA MAGYAR	\$48.08	Refunds
2023-06-02	261748	HERBERT MOUTON JR	\$1.42	Refunds
2023-06-02	261749	HOWARD H. HULSE	\$12.5	Refunds
2023-06-02	261750	DANA MICHELLE HERSHMAN	\$17.51	Refunds
2023-06-02	261751	PATRICIA GOODMAN DINGLER	\$5	Refunds
2023-06-02	261752	ADDISON N. THIBODAUX	\$.8	Refunds
2023-06-02	261753	MARK J. HEPFER	\$10.88	Refunds
2023-06-02	261754	JOSEPH M. KINSMAN	\$26.47	Refunds
2023-06-02	261755	TENG ZHANG	\$7.5	Refunds
2023-06-02	261756	Noe A. Robles	\$1.89	Refunds
2023-06-02	261757	NIKITTA SAUNDERS BORDEN	\$156.96	Refunds
2023-06-02	261758	Travis Neystel	\$216.97	Refunds
2023-06-02	261759	MAXY L. BERRY	\$246.48	Refunds
2023-06-02	261760	ISHMAM ALAWEE	\$19.18	Refunds
2023-06-02	261761	GUILLERMINA CASTANEDA	\$197.74	Refunds
2023-06-02	261762	MARIA DE LA PAZ ANDRES	\$8.97	Refunds
2023-06-02	261763	BEN MEADWAY	\$50.39	Refunds
2023-06-02	261764	JUDITH R. WARREN	\$180.96	Refunds

2023-06-07	261771	DALLAS WATER UTILITIES	\$128	Water
2023-06-07	261772	ELLIOTT ELECTRIC SUPPLY	\$395.88	Small Tools and Shop Supplies Small Tools and Shop Supplies
2023-06-07	261773	FEDERAL EXPRESS CORPORATION	\$175.42	Freight and Express Freight and Express Software Office Supplies Freight and Express Freight and Express
2023-06-07	261774	KIMLEY-HORN & ASSOCIATES, INC	\$7755.61	Infrastructure Rdway/Hwy/Bridg
2023-06-07	261775	MORTON SALT, INC	\$30041.56	Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies
2023-06-07	261776	NTTA Concentration Account	\$1054.46	Payroll Deduction - Other Payroll Deduction - Other Payroll Deduction - Other

2023-06-07	261777	PARK CITIES LIMITED PARTNERSHIP	\$20.99	Mobile Equipment Expense
2023-06-07	261778	STAPLES BUSINESS	\$105.62	Office Supplies
2023-06-07	261779	STUART HOSE AND PIPE LTD	\$72.08	Mobile Equipment Expense
2023-06-07	261780	Frontier Southwest Incorporated	\$281.67	Telecommunications
2023-06-07	261781	Frontier Southwest Incorporated	\$194.51	Telecommunications
2023-06-07	261782	WOODVEST LLC	\$360	Small Tools and Shop Supplies
2023-06-07	261783	eVERGE GROUP LLC	\$1543.5	Software Software Software
2023-06-07	261784	W.W.GRAINGER, INC	\$1228.57	Other Materials and Supplies
2023-06-07	261785	AT&T CORP	\$14620.92	Telecommunications
2023-06-07	261786	REPUBLIC SERVICES OF TEXAS, LTD	\$1231.63	Outside Maintenance
2023-06-07	261787	CITY OF FORT WORTH	\$1292.39	Water Water
2023-06-07	261788	DENTON COUNTY ELECTRIC	\$3482.14	Electricity Electricity Electricity Electricity Electricity Electricity Electricity
2023-06-07	261789	RAY HUFFINES CHEVROLET	\$806.55	Mobile Equipment Expense Mobile Equipment Expense
2023-06-07	261790	RANDOLPH C. CAIN	\$15000	Consulting/Professional Consulting/Professional
2023-06-07	261791	JAMES W GRIFFIN	\$3100	General Engineering
2023-06-07	261792	ATMOS ENERGY CORPORATION, INC	\$472.23	Gas Gas Gas Gas Gas

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2023-06-07	261793	BGE, Inc	\$2646.71	General Engineering
2023-06-07	261794	Alliance Geotechnical Group,	\$40088.4	Infrastructure Rdway/Hwy/Bridg
2023-06-07	261795	CITY OF ROWLETT	\$3961.75	Water Water Water Water
2023-06-07	261796	NORTHERN IMPORTS, INC	\$2680.1	Uniforms Uniforms
2023-06-07	261797	Southern Tire Mart	\$3574.12	Mobile Equipment Expense Mobile Equipment Expense
2023-06-07	261798	TEAM Consultants, Inc.	\$9072.18	Infrastructure Rdway/Hwy/Bridg
2023-06-07	261799	NETSYNC NETWORK SOLUTION	\$47913.18	Electronic Supplies
2023-06-07	261800	W DOUGLASS DISTRIBUTING	\$21560.88	Motor Fuel Expense Motor Fuel Expense
2023-06-07	261801	DAIOHS U.S.A, INC	\$1042.48	Office Supplies Office Supplies Office Supplies Office Supplies

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2023-06-07	261802	Industrial Power LLC	\$32.6	Mobile Equipment Expense
2023-06-07	261803	LAWSON PRODUCTS INC	\$36.12	Other Materials and Supplies
2023-06-07	261804	HAMDAN HOLDINGS LLC	\$411.96	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2023-06-07	261805	Cruzin Auto LLC	\$102	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2023-06-07	261806	SYCURIO LIMITED	\$148050	Software Software Software
2023-06-07	261807	R S &H INC	\$135291.14	Infrastructure Rdway/Hwy/Bridg
2023-06-07	261808	IEH Auto Parts LLC	\$666.72	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense

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2023-06-07	261809	Brass Effect Incorporated	\$1590	Outside Maintenance
2023-06-07	261810	CVS Pharmacy, Inc	\$220	Unreported Claims Liability Unreported Claims Liability
2023-06-07	261811	LJA Engineering, Inc	\$88392.91	Infrastructure Rdway/Hwy/Bridg
2023-06-07	261812	PRTS, LLC	\$7	Mobile Equipment Expense
2023-06-07	261813	Mallory Safety & Supply, LLC	\$5377.89	Uniforms Uniforms Uniforms Uniforms
2023-06-07	261814	Parts Authority, LLC	\$576.24	Mobile Equipment Expense
2023-06-07	261815	Johnstone Supply Intermediate, LLC	\$2115.24	Outside Maintenance Services Outside Maintenance Services
2023-06-07	261816	HD Supply Facilities Maintenance Ltd	\$106.79	Small Tools and Shop Supplies
2023-06-07	261817	Jordan Hall	\$200	Cash - Payroll Disbursement
2023-06-07	261818	SHANNON G. SMITH	\$326.64	Refunds
2023-06-07	261819	Vijay Nagarajan	\$6.81	Refunds
2023-06-07	261820	Preston Ward	\$11.92	Refunds
2023-06-07	261821	ADRIAN KEITH ARMSTRONG	\$3.24	Refunds
2023-06-07	261822	Valeria Gonzalez	\$20	Refunds
2023-06-07	261823	JOSE MEJIA	\$115.63	Refunds

2023-06-07	261824	CRISTINA CARTER	\$20	Refunds
2023-06-07	261825	Wesley Duhart	\$196.56	Refunds
2023-06-07	261826	JOHN DUDLEY	\$10	Refunds
2023-06-07	261827	Ben Westover	\$.85	Refunds
2023-06-07	261828	SLOAN K. KEENAN	\$29.26	Refunds
2023-06-07	261829	JUAN R. BAUTISTA	\$.08	Refunds
2023-06-07	261830	AMY MANCHEE	\$20499	Refunds
2023-06-07	261831	TRUDY J. HEINZELMANN	\$36.28	Refunds
2023-06-07	261832	Angela Hallmark	\$38.95	Refunds
2023-06-07	261833	MAYRA ESTRADA GRIMALDO	\$914.78	Refunds
2023-06-07	261834	SAMUEL C. AGUILAR MARTINEZ	\$28.64	Refunds
2023-06-07	261835	ALONZO DELGADO	\$1.91	Refunds
2023-06-07	261836	PAMELA EVANS	\$27	Refunds
2023-06-07	261837	GERARDO ALMARAZ	\$23.91	Refunds
2023-06-07	261838	TABITHA MAGETO	\$4.28	Refunds
2023-06-07	261839	Tammy R. Moore	\$14.16	Refunds
2023-06-07	261840	FERDINAND RIVERA	\$10	Refunds
2023-06-07	261841	GAURAV LAMSAL	\$9.5	Refunds
2023-06-07	261842	JAIME SOTO NAJERA	\$69.67	Refunds
2023-06-07	261843	BRAYDEN K. SMITH	\$26.14	Refunds
2023-06-07	261844	Halie Brake	\$1.1	Refunds
2023-06-07	261845	IVONNE B. HERNANDEZ IBARRA	\$6.74	Refunds
2023-06-07	261846	HIEN MY THACH	\$78.99	Refunds

2023-06-07	261847	DOXO Accounting	\$346.06	Refunds
2023-06-07	261848	Moneygram Accounting	\$357.28	Refunds
2023-06-08	000228	WELLS FARGO BANK, N A	\$46247.58	Travel Travel Travel Office Supplies Meeting Expense Office Supplies Meeting Expense Meeting Expense Meeting Expense Education and Training Dues & Subscriptions Education and Training Dues & Subscriptions Employee Appreciation Travel Promotional Expenses Travel Travel Travel Meeting Expense Meeting Expense Travel Travel Office Supplies Travel Travel Travel Travel Education and Training Office Supplies

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2023-06-08	008578	TEXAS COUNTY & DISTRICT RETIREMENT	\$611227.17	Pay Ded - Retirement Pay Ded - Retirement Emp Contrbtn - Retmnt Emp Contrbtn - Retmnt Retirement Contributions
2023-06-09	261849	AMERIGAS PROPANE LP	\$387.83	Motor Fuel Expense
2023-06-09	261850	CITY OF PLANO	\$95.94	Outside Maintenance
2023-06-09	261851	CITY OF PLANO	\$618.71	Water Water Water

2023-06-09	261852	DALLAS LITE & BARRICADE	\$8541.78	Other Materials and Supplies Other Materials and Supplies
2023-06-09	261854	FEDERAL EXPRESS CORPORATION	\$158.6	Freight and Express Freight and Express Software Freight and Express
2023-06-09	261855	HDR ENGINEERING, INC.	\$4028.66	Infrastructure Rdway/Hwy/Bridg
2023-06-09	261856	JORDAN TOWING INC.	\$275	Mobile Equipment Expense
2023-06-09	261857	KIMLEY-HORN & ASSOCIATES, INC	\$8334.82	Infrastructure Rdway/Hwy/Bridg
2023-06-09	261858	MORTON SALT, INC	\$11884.95	Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies
2023-06-09	261859	IDSC HOLDINGS LLC	\$2629.68	Small Tools and Shop Supplies
2023-06-09	261860	STANDARD INSURANCE CO.	\$15746.77	Unreported Claims Liability
2023-06-09	261861	STAPLES BUSINESS	\$20.08	Office Supplies
2023-06-09	261862	U S POSTAL SERVICE	\$464	Police Services (DPS)
2023-06-09	261863	U S POSTAL SERVICE	\$1300	Rentals - Equipment Rentals - Equipment
2023-06-09	261864	AT&T CORP	\$6584.2	Telecommunicatio ns
2023-06-09	261865	AT&T CORP	\$1263.42	Telecommunicatio ns
2023-06-09	261866	AT&T CORP	\$32241.52	Telecommunicatio ns
2023-06-09	261867	CITY OF GARLAND, Texas	\$827.74	Electricity
2023-06-09	261868	CITY OF FORT WORTH	\$427.8	Water Water

				Other Materials and Supplies
2023-06-09	261880	JAI INC	\$453149	Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg
2023-06-09	261881	GTS Technology Solutions, Inc	\$184067.02	Software
2023-06-09	261882	UNITED HEALTHCARE	\$11740.97	Unreported Claims Liability
2023-06-09	261883	W DOUGLASS DISTRIBUTING	\$1056.08	Motor Fuel Expense
2023-06-09	261884	Airgas, Inc dba Airgas USA, LLC	\$676.44	Other Materials and Supplies
2023-06-09	261885	CEC Facilities Group, LLC	\$2072.5	Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg
2023-06-09	261886	LAWSON PRODUCTS INC	\$640.5	Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies
2023-06-09	261887	DALLAS LIGHTHOUSE FOR THE BLIND	\$13938.9	Uniforms Uniforms
2023-06-09	261888	TollPlus LLC	\$563372.67	Outside Maintenance
2023-06-09	261889	SYCURIO LIMITED	\$28500	Software

				Software
2023-06-09	261890	IEH Auto Parts LLC	\$59.78	Mobile Equipment Expense
2023-06-09	261891	Hartford Life and Accident	\$38979.04	Unreported Claims Liability
2023-06-09	261892	PRTS, LLC	\$7	Mobile Equipment Expense
2023-06-09	261893	ON- SITE POWER SYSTEMS, INC	\$1085	Outside Maintenance Services Outside Maintenance Services
2023-06-09	261894	SIJ HOLDINGS, LLC	\$1578.8	Public Information Fees Public Information Fees Public Information Fees
2023-06-09	261895	THERMO-FLUIDS INC	\$672.82	Mobile Equipment Expense Mobile Equipment Expense
2023-06-09	261896	Mallory Safety & Supply, LLC	\$38.26	Uniforms
2023-06-09	261897	Heritage Landscape Supply Group, Inc	\$1723.54	Other Materials and Supplies Other Materials and Supplies
2023-06-09	261898	NSG Logistics LLC	\$37708.87	Other Materials and Supplies
2023-06-09	261899	Ave2Ave Investments, LLC	\$3073.71	Outside Maintenance
2023-06-09	261900	HD Supply Facilities Maintenance Ltd	\$828.94	Small Tools and Shop Supplies Small Tools and Shop Supplies
2023-06-09	261901	STE Transcore Holdings, Inc	\$204957.05	Inven for resale(toll tags)
2023-06-09	261902	Servicewear Apparel Inc	\$813.79	Uniforms Uniforms Uniforms

2023-06-09	261903	Industrial Radiator Service LLC	\$1360.9	Mobile Equipment Expense
2023-06-09	261904	FREDERICK MASON	\$33.98	Refunds
2023-06-09	261905	CALEB R. SCOTT	\$30.38	Refunds
2023-06-09	261906	Ellen Johnson E. Johnson	\$.65	Refunds
2023-06-09	261907	ROBERT E. GAMBILL	\$1.58	Refunds
2023-06-09	261908	Tirshatha Wilson	\$11.73	Refunds
2023-06-09	261909	Amber Johnson	\$20	Refunds
2023-06-09	261910	VICTORIA GUIJARRO CASTANEDA	\$31.73	Refunds
2023-06-09	261911	EZEQUIEL RIOS	\$20	Refunds
2023-06-09	261912	MARTHA SIGMAN	\$97.28	Refunds
2023-06-09	261913	KEVIN N. RIVERA	\$20	Refunds
2023-06-09	261914	JOAO LEAO	\$40	Refunds
2023-06-09	261915	TREVOR KOVALCHICK	\$2.34	Refunds
2023-06-09	261916	TAEHO LEE	\$2.18	Refunds
2023-06-09	261917	TAFOR E. NIBA	\$8.66	Refunds
2023-06-09	261918	SYDNEY L. BARRETT	\$40	Refunds
2023-06-09	261919	CHRIS STUPAR	\$40.11	Refunds
2023-06-09	261920	MICHELE SCARPA	\$97.07	Refunds
2023-06-09	261921	LEIGH A. GRIFFIN	\$11.55	Refunds
2023-06-09	261922	Kathryn R. Fischer	\$10.28	Refunds
2023-06-09	261923	LOREN KNIES	\$7.64	Refunds
2023-06-09	261924	FARAH MOORE	\$1.61	Refunds
2023-06-09	261925	CARDEN INTERNATIONAL	\$26.48	Refunds
2023-06-09	261926	JIM I. STALEY	\$63.71	Refunds

2023-06-09	261927	Angela G. Mathis	\$18.79	Refunds
2023-06-09	261928	FARRUKH MALIK	\$8.75	Refunds
2023-06-09	261929	SOUNG CHOI	\$15.9	Refunds
2023-06-09	261930	ROBERTO SGUEGLIA	\$13.11	Refunds
2023-06-09	261931	MARC A. HARRIS	\$19.46	Refunds
2023-06-09	261932	Enderson A. Morffe	\$17.16	Refunds
2023-06-09	261933	ALETHA PIKE	\$18.35	Refunds
2023-06-09	261934	CHRISTOPHER L. BUCKLAND	\$33.15	Refunds
2023-06-09	261935	JAMES W. CANTERBURY	\$27.4	Refunds
2023-06-09	261936	KAY H. MCFARLANE	\$5.49	Refunds
2023-06-09	261937	MICHAEL R. GARDNER	\$20	Refunds
2023-06-09	261938	GUY WOLFF	\$15.01	Refunds
2023-06-09	261939	WILLIAM J. HATCHER	\$20.91	Refunds
2023-06-09	261940	JONATHAN FUTISCHA	\$12.61	Refunds
2023-06-09	261941	CARMEN RODRIGUEZ	\$20	Refunds
2023-06-09	261942	GRISELDA Y VASQUEZ	\$3.19	Refunds
2023-06-09	261943	ASHTON TUCKER	\$23.63	Refunds
2023-06-09	261944	MICHELE DAUGHERTY	\$48.48	Refunds
2023-06-09	261945	DEJA D. ROLLINS	\$41.15	Refunds
2023-06-09	261946	ARTURO GOMEZ- QUINTERO	\$33.83	Refunds
2023-06-09	261947	BRANDAN K. ALLEN	\$4.76	Refunds
2023-06-09	261948	JOHN F. FRANCO	\$29.1	Refunds
2023-06-09	261949	RHONDA JAMERSON	\$128.72	Refunds

2023-06-09	261950	Carlos D. Espinoza	\$250	Refunds
2023-06-09	261951	THERESA A. LOWE	\$116.91	Refunds
2023-06-09	261952	WAYNE A. EYSTER	\$161.48	Refunds
2023-06-09	261953	Steve Kwon	\$189.34	Refunds
2023-06-09	261954	David L. Steffee	\$127.09	Refunds
2023-06-09	261955	JUAN A. ORIHUELA	\$278.76	Refunds
2023-06-09	261956	DEREK DUNN	\$343.58	Refunds
2023-06-09	261957	KELLY L. LONGFELLOW	\$20	Refunds
2023-06-09	261958	RAJA MALLAMPALLI	\$8.5	Refunds
2023-06-09	261959	LAURA LARUE	\$45.66	Refunds
2023-06-09	261960	Traci A. Faubel	\$14.83	Refunds
2023-06-09	261961	WILLIAM G. MAXWELL	\$10.55	Refunds
2023-06-09	261962	DARRON D. WYNN, JR.	\$207.69	Refunds
2023-06-09	261963	JON L. KRAFT	\$46.1	Refunds
2023-06-09	261964	SHARON D. HICKMAN	\$5.05	Refunds
2023-06-09	261965	DANIEL JIMENEZ	\$10.09	Refunds
2023-06-09	261966	EMMA M. JOLLY	\$9.04	Refunds
2023-06-09	261967	KATHY J. GARRETT	\$8.7	Refunds
2023-06-09	261968	JEROME DICKERSON	\$19.6	Refunds
2023-06-09	261969	CAROLYN M. HALVERSON	\$40	Refunds
2023-06-09	261970	NICOLE P. GASPARO	\$166.62	Refunds
2023-06-09	261972	JODI L. INZANO	\$5.98	Refunds
2023-06-09	261973	Crystal Jeys	\$10.36	Refunds
2023-06-09	261974	Grace M. Estes	\$20	Refunds

2023-06-09	261975	JOE F. CANTERBURY	\$8.1	Refunds
2023-06-09	261976	ANITA C. MAKAMAL	\$3.51	Refunds
2023-06-09	261977	LESLIE B. SANDERSON	\$70	Refunds
2023-06-09	261978	MARIANNE A. LACKO	\$36.13	Refunds
2023-06-09	261979	ROSARIA FIGUEROA MIRANDA	\$23.97	Refunds
2023-06-09	261980	BECK S. Salas	\$20	Refunds
2023-06-09	261981	ZACHARY M. ANDERSON	\$5.89	Refunds
2023-06-09	261982	JOSE L. MUNIZ	\$4.32	Refunds
2023-06-09	261983	COLLEEN L. SIMMONS	\$11.62	Refunds
2023-06-09	261984	FERNANDO JIMENEZ	\$21.54	Refunds
2023-06-09	261985	Nelda HOLT	\$20	Refunds
2023-06-09	261986	jose rios	\$20	Refunds
2023-06-09	261987	ROLEADIS SAlEZ	\$321.28	Refunds
2023-06-12	006899	UNITED HEALTHCARE INSURANCE COMPANY	\$78083.27	Unreported Claims Liability Unreported Claims Liability
2023-06-14	002021	AUSTIN BRIDGE & ROAD	\$10558.5	Retainage Payable Infrastructure Rdway/Hwy/Bridg
2023-06-14	002022	HNTB CORPORATION	\$257811.07	General Engineering Infrastructure Right -of -Way 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
2023-06-14	002023	HNTB CORPORATION	\$55555.36	General Engineering General Engineering General Engineering General Engineering General Engineering General Engineering
2023-06-14	002024	HUITT & ZOLLARS, INC.	\$4611.61	General Engineering
2023-06-14	002025	HUITT & ZOLLARS, INC.	\$23742.82	General Engineering
2023-06-14	002026	LOCKE LORD BISSEL & LIDDELL LLP	\$105278.5	Legal Fees Legal Fees Legal Fees Legal Fees Legal Fees Legal Fees Legal Fees Legal Fees
2023-06-14	002027	LOCKE LORD BISSEL & LIDDELL LLP	\$65847.35	Legal Fees Legal Fees

				Legal Fees Legal Fees Legal Fees Legal Fees Legal Fees Legal Fees Legal Fees Legal Fees Legal Fees Legal Fees
2023-06-14	002028	RFD AND ASSOCIATES INC	\$28072	Outside Maintenance
2023-06-14	002029	Deluxe Financial Services, LLC	\$12775.91	Bank Charges
2023-06-14	002030	ROY JORGENSEN ASSOCIATES, INC.	\$1537850	Outside Maintenance
2023-06-14	002031	ROY JORGENSEN ASSOCIATES, INC.	\$460000	Outside Maintenance
2023-06-14	002032	THOMAS GALLAWAY CORPORATION	\$237871.65	Computers Computers Computers Computers Computers Computers
2023-06-14	002033	WG Engineering & Construction, LLC	\$1365	Signing Expense
2023-06-14	261988	CITY OF CARROLLTON	\$1683.01	Water Water Water Water Water
2023-06-14	261989	TEREX USA LLC	\$50.42	Mobile Equipment Expense Mobile Equipment Expense
2023-06-14	261990	FRIENDLY CHEVROLET LTD	\$3524.92	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense

				Uniforms Uniforms
2023-06-14	262008	Victory Lighting Services Inc.	\$3126.72	Outside Maintenance
2023-06-14	262009	CITY OF LEWISVILLE	\$118.2	Water
2023-06-14	262010	CITY OF SACHSE	\$26.62	Water
2023-06-14	262011	PROFESSIONAL TURF PRODUCTS LP	\$1393.74	Mobile Equipment Expense Mobile Equipment Expense
2023-06-14	262012	SOUTHWEST INTERNATIONAL	\$148.59	Other Materials and Supplies
2023-06-14	262013	BOBCAT OF DALLAS	\$38.06	Mobile Equipment Expense
2023-06-14	262014	Southern Tire Mart	\$3211.74	Mobile Equipment Expense Mobile Equipment Expense
2023-06-14	262015	COMMUNITY WASTE DISPOSAL LP	\$14275.69	Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services
2023-06-14	262016	QMF STEEL, INC	\$4545.3	Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies
2023-06-14	262017	FARROW GILLESPIE & HEATH, LLP	\$2677.5	Legal Fees Legal Fees
2023-06-14	262018	DAIOHS U.S.A, INC	\$292.63	Office Supplies Office Supplies
2023-06-14	262019	Safelite	\$352.49	Mobile Equipment

		Fulfillment,Inc		Expense
2023-06-14	262020	LEARFIELD COMMUNICATIONS	\$480	Promotional Expenses
2023-06-14	262021	Mustang Apparel	\$2745	Uniforms Uniforms
2023-06-14	262022	Industrial Power LLC	\$1652.6	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2023-06-14	262023	PASCAL C DUNN	\$150	Education and Training
2023-06-14	262024	CEC Facilities Group, LLC	\$955.5	Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg
2023-06-14	262025	LAWSON PRODUCTS INC	\$253	Other Materials and Supplies
2023-06-14	262026	Lundquist Consulting Inc	\$1500	Dues & Subscriptions
2023-06-14	262027	Lumens Law Group LLC	\$8840	Legal Fees
2023-06-14	262028	FULCRUM CONSULTING INC	\$9757.5	Outside Maintenance
2023-06-14	262029	Morrison Supply Company,LLC	\$25.86	Other Materials and Supplies
2023-06-14	262030	Impact Promotional Services,LLC	\$1391.2	Uniforms Uniforms Uniforms Uniforms Uniforms
2023-06-14	262031	SRH LANDSCAPES LLC	\$5392.92	Outside Maintenance Services

				Outside Maintenance Services Outside Maintenance Services
2023-06-14	262032	IEH Auto Parts LLC	\$978.24	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2023-06-14	262033	Eagle Barricade, LLC	\$23615.52	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
2023-06-14	262034	Holland & Knight LLP	\$13020	Legal Fees Legal Fees Legal Fees Legal Fees
2023-06-14	262035	Flow International Corp.	\$788.44	Outside Maintenance
2023-06-14	262036	PRTS, LLC	\$25.5	Mobile Equipment Expense

2023-06-14	262037	Meriplex Solutions LLC	\$32839.05	Infrastructure Rdway/Hwy/Bridg
2023-06-14	262038	Mallory Safety & Supply, LLC	\$643.26	Uniforms Uniforms
2023-06-14	262039	WestAir Gases & Equipment Inc	\$361.9	Other Materials and Supplies Other Materials and Supplies
2023-06-14	262040	Scheef & Stone LLP	\$946	Legal Fees Legal Fees
2023-06-14	262041	NSG Logistics LLC	\$26423.51	Other Materials and Supplies Other Materials and Supplies
2023-06-14	262042	Rentaltyme Ice Machines LLC	\$550	Outside Maintenance Services Outside Maintenance Services
2023-06-14	262043	HD Supply Facilities Maintenance Ltd	\$566.24	Small Tools and Shop Supplies Small Tools and Shop Supplies
2023-06-14	262044	Spencer Fane LLP	\$1544.5	Legal Fees
2023-06-14	262045	12 Cuts Steak House LLC	\$237.6	Meeting Expense
2023-06-14	262046	Rugged Solutions America LLC	\$6515.39	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
2023-06-14	262047	Certified Translation Dallas LLC	\$45	Consulting/Professional
2023-06-14	262048	George Tovar	\$25.66	Refunds
2023-06-14	262049	PATRICK M. WATSON	\$18.25	Refunds
2023-06-14	262050	ZIXIANG FANG	\$13.63	Refunds
2023-06-14	262051	CORRINE VELASQUEZ	\$5.32	Refunds
2023-06-14	262052	QUINTIN BROWN	\$17.23	Refunds

2023-06-14	262053	ADIEL A. CORREA	\$41.42	Refunds
2023-06-14	262054	STEVEN DALE	\$9.68	Refunds
2023-06-14	262055	NELSON T. BEASLEY	\$41.7	Refunds
2023-06-14	262056	CAROLYN ROUNDTREE	\$9.17	Refunds
2023-06-14	262057	TONYA NEWELL	\$9.52	Refunds
2023-06-14	262058	Torrie E. Antone	\$20	Refunds
2023-06-14	262059	MICHAEL R. BENNETT	\$25.48	Refunds
2023-06-14	262060	KRISTI K. LYNN	\$24.21	Refunds
2023-06-14	262061	DARLYNE M. MITCHELL	\$45	Refunds
2023-06-14	262062	ANDREW ADAMS	\$35.76	Refunds
2023-06-14	262063	RON B. DISBROW	\$42.91	Refunds
2023-06-14	262064	RAMAKANTH R. RAVI	\$18.65	Refunds
2023-06-14	262065	SHANE J. LORD	\$2.64	Refunds
2023-06-14	262066	PATRICK N. NJENGA	\$40	Refunds
2023-06-14	262067	MOHAMED BOUTARI	\$9.98	Refunds
2023-06-14	262068	Gauri D. Kandel	\$20	Refunds
2023-06-14	262069	JANICE W. ANDERSON	\$52.62	Refunds
2023-06-14	262070	MARCELLA RENA CAMPBELL	\$26.7	Refunds
2023-06-14	262071	kirk carr	\$6.62	Refunds
2023-06-14	262072	EZEQUIEL X ACEVEDO	\$5.14	Refunds
2023-06-14	262073	DAVID ROBBINS	\$1	Refunds
2023-06-14	262074	RYAN G. GENTILLION	\$10.92	Refunds
2023-06-14	262075	MARIA I. MENZIES	\$11.25	Refunds

2023-06-14	262076	Anthony Trolio	\$7.23	Refunds
2023-06-14	262077	Stephanie M. McCann	\$20	Refunds
2023-06-14	262078	SAMUEL J. NISKANEN	\$17.56	Refunds
2023-06-14	262079	NONIE ROSS	\$9.15	Refunds
2023-06-14	262080	JANE DECLEVA	\$40	Refunds
2023-06-14	262081	ERASMO GARCIA	\$3.04	Refunds
2023-06-14	262082	GARY G. KARLE	\$9.47	Refunds
2023-06-14	262083	AVINASH RAJPAL	\$8.2	Refunds
2023-06-14	262084	CARISA A. SELLERS	\$19.66	Refunds
2023-06-14	262085	RACHEL A. SCHULZE	\$40	Refunds
2023-06-14	262086	Daniel Aldric Oliver Torres	\$20	Refunds
2023-06-14	262087	YOSEF B. HAILE	\$1.66	Refunds
2023-06-14	262088	Harold Marsh	\$33.53	Refunds
2023-06-14	262089	GREGORY D. HODGENS	\$11.23	Refunds
2023-06-14	262090	VALERIE GRAHAM	\$48.92	Refunds
2023-06-14	262091	SERGIU URSACHI	\$93.74	Refunds
2023-06-14	262092	MONICA A. MERCER	\$15.28	Refunds
2023-06-14	262093	NOE ANDRADE	\$13.88	Refunds
2023-06-14	262094	LOIS BISHOP	\$3.54	Refunds
2023-06-14	262095	GARY L. RUDIN	\$6.68	Refunds
2023-06-14	262096	KIM WELDON	\$15.19	Refunds
2023-06-14	262097	GERONIMO VEGA PEREZ	\$35.7	Refunds
2023-06-14	262098	Perrie W. Bacon	\$9.22	Refunds
2023-06-14	262099	SUMIT DEVASAR	\$12.44	Refunds

2023-06-14	262100	Betty R. Carniglia	\$13.72	Refunds
2023-06-14	262101	LESLIE A. SUTTON	\$31.48	Refunds
2023-06-14	262102	Linda Finchum	\$26.64	Refunds
2023-06-14	262103	KURT RICHARD SCHLIEMANN	\$5.04	Refunds
2023-06-14	262104	REBEKAH POLING	\$27.77	Refunds
2023-06-14	262105	AGATHA PEDRO	\$4.9	Refunds
2023-06-14	262106	SHEENA K. GEORGE	\$83	Refunds
2023-06-14	262107	JULIA H. LEWIS	\$35.54	Refunds
2023-06-14	262108	JERONIMO MORILLON	\$10	Refunds
2023-06-14	262109	MARY H. FERGUSON	\$19.27	Refunds
2023-06-14	262110	OMAR TORO	\$.74	Refunds
2023-06-14	262111	JAMES LEE SEPULVEDA	\$556.69	Refunds
2023-06-14	262112	ELBERT FAY ROAN JR	\$64.78	Refunds
2023-06-14	262113	Aichun Wang	\$425.77	Refunds
2023-06-14	262114	SIOMARA GARCIA CONTRERAS	\$4.14	Refunds
2023-06-14	262115	ANGIE PETERS	\$18.81	Refunds
2023-06-14	262116	KERA M. GREENE	\$100	Refunds
2023-06-14	262117	WILLIAM E. WALTERS	\$38.95	Refunds
2023-06-14	262118	PHILIP LEVITT	\$15.13	Refunds
2023-06-14	262119	Jacob C. Johnson	\$5	Refunds
2023-06-14	262120	AMANDA DSOUZA	\$20	Refunds
2023-06-14	262121	SHAHID REHMAN	\$48.36	Refunds
2023-06-14	262122	BASKARAN AUDIKESAVAN	\$63.05	Refunds

2023-06-14	262123	REBECCA J. HILLIARD	\$20	Refunds
2023-06-14	262124	SHANG-HAO HUANG	\$9.58	Refunds
2023-06-14	262125	WAYNE W. BALDWIN	\$6.43	Refunds
2023-06-14	262126	sara martinez	\$20	Refunds
2023-06-14	262127	sadiki fraser	\$20	Refunds
2023-06-14	262128	Armando Cruz	\$49.7	Refunds
2023-06-14	262129	JEAN L. KAROTKIN	\$7.66	Refunds
2023-06-14	262130	PHILIP B. ROBINSON	\$49.92	Refunds
2023-06-14	262131	ROBERT J. JAECKLE	\$4.3	Refunds
2023-06-14	262132	LINDA L. TAYLOR	\$43.79	Refunds
2023-06-14	262133	MARK R. OHL	\$40	Refunds
2023-06-14	262134	nathan J. golas	\$20	Refunds
2023-06-14	262135	JON AMES	\$14.89	Refunds
2023-06-14	262136	MARK WIXON	\$30.96	Refunds
2023-06-14	262137	WILLIAM DUNLAP	\$5.07	Refunds
2023-06-14	262138	VALERIE FRANCINE MARTINEZ	\$55.82	Refunds
2023-06-14	262139	SHAUNDA LESHEA WHITESIDE	\$38.84	Refunds
2023-06-14	262140	MICHAEL F. DEMPSEY	\$18.04	Refunds
2023-06-14	262141	STEFANI A. LONG	\$3.93	Refunds
2023-06-14	262142	BRYAN CATANESI	\$23.07	Refunds
2023-06-14	262143	LESTER TANAKA	\$9.43	Refunds
2023-06-14	262144	DONALD ROBERTSON	\$9.7	Refunds
2023-06-14	262145	ASHLY SPENCER	\$20	Refunds
2023-06-14	262146	MOHSIN GHESANI	\$20	Refunds

2023-06-14	262147	ALMA BROWNING	\$4.82	Refunds
2023-06-14	262148	SHARON LOCKETT	\$25.68	Refunds
2023-06-14	262149	MARTHA ISAACS	\$44.25	Refunds
2023-06-14	262150	SUSAN A. GREEN	\$40	Refunds
2023-06-14	262151	MIKE ACUNA	\$.72	Refunds
2023-06-14	262152	ROBERTO G. RODRIGUEZ	\$17.75	Refunds
2023-06-14	262153	DALORES DRANCHAK	\$48.61	Refunds
2023-06-14	262154	DOROTHY L. MCELYEA	\$10.89	Refunds
2023-06-14	262155	LAWRENCE HILL	\$9.92	Refunds
2023-06-14	262156	Jacob S. DeVito	\$10.74	Refunds
2023-06-14	262157	JOE G. YOUNG	\$14.1	Refunds
2023-06-14	262158	ALEJANDRA CORREAWAIR	\$11.83	Refunds
2023-06-14	262159	MARYJO KEE	\$41.92	Refunds
2023-06-14	262160	DAVID JANSON	\$40.59	Refunds
2023-06-14	262161	JOHN E. WRIGHT	\$11.5	Refunds
2023-06-14	262162	Hailee Allison	\$20.06	Refunds
2023-06-14	262163	FRANYER CORONA	\$36.33	Refunds
2023-06-14	262164	Claudia Soto	\$20	Refunds
2023-06-14	262165	ALI ABBAS SAFARI	\$7.68	Refunds
2023-06-14	262166	BOBBY GRIFFIN	\$18.08	Refunds
2023-06-14	262167	RICHARD H. LARK	\$17.58	Refunds
2023-06-14	262168	Isabel Ensminger	\$22.03	Refunds
2023-06-14	262169	Hang T. Le	\$26.51	Refunds

2023-06-14	262170	SCOTT COBB	\$.75	Refunds
2023-06-14	262171	CONNIE COLLINA	\$15.92	Refunds
2023-06-14	262172	THANH NGUYEN	\$11.4	Refunds
2023-06-14	262173	DORTHA B. BLITCH	\$10.61	Refunds
2023-06-14	262174	NAOMI R. PERKINS	\$24.41	Refunds
2023-06-14	262175	Jithin Jaimy	\$20	Refunds
2023-06-14	262176	JAMMIE Y. THOMPSON	\$7.99	Refunds
2023-06-14	262177	XIN ZHANG	\$13.92	Refunds
2023-06-14	262178	MCKAYLA S. SELVAGE	\$20	Refunds
2023-06-14	262179	MARTIN MONTELONGO	\$56.23	Refunds
2023-06-14	262180	HOLLY HUBER	\$20	Refunds
2023-06-14	262181	JOHN C. BARNEY	\$21.9	Refunds
2023-06-14	262182	YANITSA C. OSORIA	\$6.69	Refunds
2023-06-14	262183	Steven Keith Pagett	\$2.7	Refunds
2023-06-14	262184	JONI D. PRINZ	\$15.13	Refunds
2023-06-14	262185	ISCHLA OSMANOVIC	\$10	Refunds
2023-06-14	262186	BRADLEY MOUGHON	\$52.16	Refunds
2023-06-14	262187	ANDREA JOSETTE BROWN	\$163.14	Refunds
2023-06-14	451869	Delta Dental Insurance Company	\$30404.35	Unreported Claims Liability
2023-06-15	981708	TEXAS WORKFORCE COMMISSION	\$16670.27	Unemployment Insurance
2023-06-16	006464	UNITED HEALTHCARE INSURANCE COMPANY	\$356133.8	Unreported Claims Liability Unreported Claims Liability
2023-06-16	007045	CVS Pharmacy,Inc	\$79183.49	Unreported Claims Liability
2023-06-16	007046	CVS Pharmacy,Inc	\$10285.24	Unreported Claims

				Liability
2023-06-16	014432	Optum Bank,Inc	\$5799.18	Unreported Claims Liability
2023-06-16	018109	ICMARC	\$15562.03	Pay Ded - Deferred Compstn Pay Ded - Deferred Compstn
2023-06-16	018950	ICMARC	\$242463.25	Pay Ded - Retirement Emp Contrbtn - Retmnt Pay Ded - Deferred Compstn Pay Ded - Deferred Compstn Payroll Deduction - Other Payroll Deduction - Other
2023-06-16	064953	OFFICE OF THE ATTORNEY GENERAL	\$6135.41	Payroll Deduction - Other
2023-06-16	262188	ELLIOTT ELECTRIC SUPPLY	\$279	Small Tools and Shop Supplies
2023-06-16	262189	MORTON SALT, INC	\$5906.32	Other Materials and Supplies Other Materials and Supplies
2023-06-16	262190	Quadient Inc	\$286.84	Police Services (DPS)
2023-06-16	262191	PARK CITIES LIMITED PARTNERSHIP	\$189.9	Mobile Equipment Expense
2023-06-16	262192	STAPLES BUSINESS	\$498.65	Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies
2023-06-16	262193	MBI CONSULTING, INC.	\$41547	Consulting/Profess Serv Tech

2023-06-16	262194	W.W.GRAINGER, INC	\$6753.71	Other Materials and Supplies Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services Other Materials and Supplies Other Materials and Supplies
2023-06-16	262195	QUESTMARK INFORMATION	\$280813.03	Consulting/Professional
2023-06-16	262196	CITY OF GARLAND, Texas	\$1696.39	Electricity Electricity Water
2023-06-16	262197	REPUBLIC SERVICES OF TEXAS, LTD	\$2525.03	Outside Maintenance Services Outside Maintenance Services
2023-06-16	262198	CITY OF FORT WORTH	\$164.05	Water Water
2023-06-16	262200	DENTON COUNTY ELECTRIC	\$4153.08	Electricity Electricity Electricity Electricity
2023-06-16	262201	ATMOS ENERGY CORPORATION, INC	\$391.94	Gas Gas Gas Gas
2023-06-16	262202	AC Printing LLC	\$1319	Education and Training Education and Training Other Materials and Supplies
2023-06-16	262203	GRAYSON-COLLIN	\$4055.16	Electricity

		ELECTRIC COOP INC		Electricity
2023-06-16	262204	Bell Nunnally & Martin LLP	\$5354.5	Legal Fees Legal Fees Legal Fees Legal Fees Legal Fees
2023-06-16	262205	W DOUGLASS DISTRIBUTING	\$21779.52	Motor Fuel Expense Motor Fuel Expense
2023-06-16	262206	UNITED RENTALS, INC	\$90	Outside Maintenance
2023-06-16	262207	CARRINGTON COLEMAN SLOMAN	\$27086.2	Legal Fees Legal Fees Legal Fees Legal Fees Legal Fees
2023-06-16	262208	A&A Active Backflow, LLC	\$1441	Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services
2023-06-16	262209	HAMDAN HOLDINGS LLC	\$102.99	Mobile Equipment Expense
2023-06-16	262210	TM ALTO 5000 S HULEN,LLC	\$25.09	Water
2023-06-16	262211	Brodnax Printing Company, LLC	\$4460.25	Promotional Expenses Promotional Expenses
2023-06-16	262212	The Integer Group LLC	\$32000	Consulting/Professional
2023-06-16	262213	Impact Promotional Services,LLC	\$2001.78	Uniforms Uniforms Uniforms Uniforms Uniforms

				Uniforms Uniforms Uniforms Uniforms
2023-06-16	262214	IEH Auto Parts LLC	\$942.77	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2023-06-16	262215	PRTS, LLC	\$51	Mobile Equipment Expense Mobile Equipment Expense
2023-06-16	262216	Mission Critical Partners, LLC	\$13143.72	Software
2023-06-16	262217	White Cap Supply Holdings 11, LLC	\$1470	Other Materials and Supplies
2023-06-16	262218	Dallas Law Enforcement	\$58.87	Outside Maintenance
2023-06-16	262219	Baker & Hostetler LLP	\$8173	Legal Fees
2023-06-16	262220	Mesa Mobile Storage, LLC	\$690	Buildings
2023-06-16	262221	Odum Services LLC	\$81557.5	Signing Expense Retainage Payable
2023-06-16	262222	Servicewear Apparel Inc	\$307.68	Uniforms
2023-06-16	262223	Greenskies Analytics, LLC	\$9500	Consulting/Professional
2023-06-16	262224	Global Courseware Inc	\$3992	Education and Training
2023-06-16	262225	GLORIA M JOHNSON	\$92.94	Refunds
2023-06-16	262226	STEPHANI VASQUEZ	\$40	Refunds
2023-06-16	262227	Aaron Boyum	\$17.69	Refunds
2023-06-16	262228	Travis Ross	\$11.38	Refunds
2023-06-16	262229	MARTINA ELMA	\$20	Refunds

		GUERRERO		
2023-06-16	262230	TINA BUSH	\$62.78	Refunds
2023-06-16	262231	KATHLEEN M. MCNEIL	\$33.54	Refunds
2023-06-16	262232	Lotus C. Le	\$20	Refunds
2023-06-16	262233	TYRA S PLEASANT	\$32.02	Refunds
2023-06-16	262234	JOHN CAULDER	\$17.06	Refunds
2023-06-16	262235	ROBERT HAGEN	\$21.34	Refunds
2023-06-16	262236	CRISTEN A. HOLLY	\$6.98	Refunds
2023-06-16	262237	LAQUESSA M. MATHONICAN	\$.95	Refunds
2023-06-16	262238	JUDITH A. TATE	\$22.77	Refunds
2023-06-16	262239	EDWARD T. UHL	\$10.78	Refunds
2023-06-16	262240	JAMES S. CLELAND	\$21.25	Refunds
2023-06-16	262241	PATRICIA R. CORMAN	\$28.23	Refunds
2023-06-16	262242	MELINA A. NORRIS	\$12.68	Refunds
2023-06-16	262243	Veronica Delgado	\$1.03	Refunds
2023-06-16	262244	AUBREY T. LEVERIDGE	\$72.76	Refunds
2023-06-16	262245	AMANDA L. RHEINSCHMIDT	\$4.06	Refunds
2023-06-16	262246	Ceudy S. Rueda Acevedo	\$9.22	Refunds
2023-06-16	262247	MARK A. CYPHER	\$19.11	Refunds
2023-06-16	262248	CESAR ARAGON PEREZ	\$20	Refunds
2023-06-16	262249	Walter J. Fune	\$8.42	Refunds
2023-06-16	262250	SHUJAT HUSSAIN	\$40.68	Refunds
2023-06-16	262251	DARLA CORONADO	\$10	Refunds
2023-06-16	262252	BONNIE HUDSON	\$8.3	Refunds

2023-06-16	262253	JESSICA D. PETERSON	\$.74	Refunds
2023-06-16	262254	CHRISSEY BOWERS	\$19	Refunds
2023-06-16	262255	OLIVIA HERNANDEZ	\$17.73	Refunds
2023-06-16	262256	LARRY RAY ROWAN	\$539	Refunds
2023-06-16	262257	Jesse Mendoza	\$38.83	Refunds
2023-06-16	262258	WILLIAM C. FORSBERG	\$21.17	Refunds
2023-06-16	262259	LUCAS MORALES	\$2.53	Refunds
2023-06-16	262260	MARIA ESTHELA SANDOVAL	\$2.05	Refunds
2023-06-16	262261	CESAR MARTINEZ	\$20.08	Refunds
2023-06-16	262262	MARY DVORAK	\$7.8	Refunds
2023-06-16	262263	ELIZABETH MURIEL	\$15.1	Refunds
2023-06-16	262264	LALITHA SESHADRI	\$40.34	Refunds
2023-06-16	262265	ROSA E. PERALTA	\$36.11	Refunds
2023-06-16	262266	BOBBY RAY FALKNER	\$1572.55	Refunds
2023-06-16	262267	WILLIAM C. GERING	\$39.94	Refunds
2023-06-16	262268	DORA MORENO	\$11.04	Refunds
2023-06-16	262269	RHONDA C. KENNEDY	\$.5	Refunds
2023-06-16	262270	HYERHEE KIM	\$23.07	Refunds
2023-06-16	262271	TERRY COCHRAN	\$775	Refunds
2023-06-16	262272	DELL PENELOPE	\$351.55	Refunds
2023-06-21	262273	CDW GOVERNMENT, INC.	\$1786.88	Other Materials and Supplies
2023-06-21	262274	CITY OF RICHARDSON	\$134.86	Water
2023-06-21	262275	ELLIOTT ELECTRIC SUPPLY	\$5940	Other Materials and Supplies

				Mobile Equipment Expense
2023-06-21	262291	TEXAS MUNICIPAL LEAGUE WC JOINT	\$3120	Insurance Expense - Other
2023-06-21	262292	ATMOS ENERGY CORPORATION, INC	\$86.94	Gas
2023-06-21	262293	BWI COMPANIES, INC.	\$4771.16	Other Materials and Supplies Other Materials and Supplies
2023-06-21	262294	SOUTHWEST INTERNATIONAL TRUCKS, INC.	\$1177.73	Other Materials and Supplies Other Materials and Supplies
2023-06-21	262295	REGENCY PLAZA PRINTING & OFFICE	\$2169.98	Office Supplies
2023-06-21	262296	Southern Tire Mart	\$2473.54	Mobile Equipment Expense Mobile Equipment Expense
2023-06-21	262297	COMMUNITY WASTE DISPOSAL LP	\$7054.38	Outside Maintenance
2023-06-21	262298	CITY OF THE COLONY	\$126.09	Water Water Water
2023-06-21	262299	VAISALA INC.	\$810	Mobile Equipment Expense
2023-06-21	262300	LexisNexis Risk Solutions FL Inc.	\$2365.2	Consulting/Professional Consulting/Professional
2023-06-21	262301	RUSSELL T. KELLEY	\$7500	Consulting/Professional
2023-06-21	262302	Carahsoft Technology Corp	\$3000	Software
2023-06-21	262303	UNITED RENTALS, INC	\$873	Buildings Buildings
2023-06-21	262304	WESCO DISTRIBUTION INC	\$954.6	Other Materials and Supplies Other Materials and Supplies
2023-06-21	262305	WHAPPS LLC	\$37071.24	Consulting/Professional
2023-06-21	262306	BOX INC	\$72360	Software

2023-06-21	262307	Texas Association of Black City	\$1500	Promotional Expenses
2023-06-21	262308	Theodore P Biddle	\$978	Consulting/Professional
2023-06-21	262309	ESTES THORNE & CARR PLLC	\$42080	Legal Fees Legal Fees Legal Fees Legal Fees Legal Fees Legal Fees Legal Fees Legal Fees
2023-06-21	262310	CHANGE INNOVATIONS LLC	\$1125	Education and Training
2023-06-21	262311	CEC Facilities Group, LLC	\$1676.5	Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg
2023-06-21	262312	HAMDAN HOLDINGS LLC	\$102.99	Mobile Equipment Expense
2023-06-21	262313	AI VECTOR ,LLC	\$8000	Software
2023-06-21	262314	FULCRUM CONSULTING INC	\$10580	Outside Maintenance
2023-06-21	262315	Arlington Black Chamber of	\$1500	Promotional Expenses
2023-06-21	262316	Jeffrey D Patton	\$633.4	Outside Maintenance
2023-06-21	262317	TollPlus LLC	\$671039.27	Consulting/Professional
2023-06-21	262318	Cruzin Auto LLC	\$58	Mobile Equipment Expense Mobile Equipment Expense

				Mobile Equipment Expense
2023-06-21	262319	Impact Promotional Services, LLC	\$4685.16	Uniforms Uniforms
2023-06-21	262320	BRINK'S INCORPORATED	\$3401.73	Armored Car Services Armored Car Services
2023-06-21	262321	Probolsky Research	\$56900	Consulting/Professional
2023-06-21	262322	SRH LANDSCAPES LLC	\$3450	Outside Maintenance
2023-06-21	262323	IEH Auto Parts LLC	\$4286.73	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense

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2023-06-21	262324	AED 123	\$1474.24	Other Materials and Supplies
2023-06-21	262325	Amazon Capital Services, Inc	\$1838.42	Employee Appreciation Other Materials and Supplies Other Materials and Supplies Vehicles Vehicles Other Materials and Supplies Other Materials and Supplies

				Other Materials and Supplies Other Materials and Supplies
2023-06-21	262326	PRTS, LLC	\$76.5	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2023-06-21	262327	ON- SITE POWER SYSTEMS, INC	\$1513	Outside Maintenance
2023-06-21	262328	Camisha Simmons	\$908	Legal Fees Legal Fees
2023-06-21	262329	Mallory Safety & Supply, LLC	\$404.08	Uniforms Uniforms
2023-06-21	262330	WAYTEK INC	\$27.3	Vehicles Vehicles
2023-06-21	262331	Parts Authority, LLC	\$716.18	Mobile Equipment Expense
2023-06-21	262332	AVI-SPL LLC	\$13346.67	Outside Maintenance
2023-06-21	262333	Heritage Landscape Supply Group, Inc	\$56.11	Other Materials and Supplies
2023-06-21	262334	Sterling InfoSystems, Inc.	\$12	Consulting/Professional
2023-06-21	262335	WestAir Gases & Equipment Inc	\$422.23	Other Materials and Supplies Other Materials and Supplies
2023-06-21	262336	TJ'S Professional Painting	\$1795.2	Building Improvements
2023-06-21	262337	CorTechs Inc,	\$61007.29	Consulting/Professional Serv Tech Consulting/Professional Serv Tech
2023-06-21	262338	NSG Logistics LLC	\$359265.63	Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies

				Other Materials and Supplies Other Materials and Supplies
2023-06-21	262339	Rentaltyme Ice Machines LLC	\$6908.94	Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services
2023-06-21	262340	Ave2Ave Investments, LLC	\$3073.71	Outside Maintenance
2023-06-21	262341	Ferguson Braswell Fraser Kubasta PC	\$840	Legal Fees
2023-06-21	262342	DSI Medical Services, Inc.	\$612.75	Consulting/Professional Consulting/Professional
2023-06-21	262343	Gourav Goyal	\$3640	Consulting/Professional Serv Tech
2023-06-21	262344	Servicewear Apparel Inc	\$185.14	Uniforms
2023-06-21	262345	Stan Boyett & Son, Inc	\$28682.94	Motor Fuel Expense
2023-06-21	262346	DENISE ROLFE	\$38.57	Refunds
2023-06-21	262347	DAVID EDWARD HORNER	\$25.06	Refunds
2023-06-21	262348	Efren Cisneros	\$31.33	Refunds
2023-06-21	262349	lauri WILLIS	\$17.52	Refunds
2023-06-21	262350	CLISTIE TAMEZ TURNIPSEED	\$15.18	Refunds
2023-06-21	262351	JOHN WEED	\$71.88	Refunds
2023-06-21	262352	Nour J. Lafi	\$20	Refunds

2023-06-21	262353	SHARAD KABARIA	\$80	Refunds
2023-06-21	262354	CLARENCE HOSEY	\$3.32	Refunds
2023-06-21	262355	JEFFERY HIGH	\$40.67	Refunds
2023-06-21	262356	RICHARDO RICKY SANCHEZ JR	\$4.64	Refunds
2023-06-21	262357	ERIK VARGAS	\$286.67	Refunds
2023-06-21	262358	Jerrod Ainsworth	\$281.24	Refunds
2023-06-21	262359	SHAMEIKA A. ALLEN	\$74.23	Refunds
2023-06-21	262360	MICHAEL PEREZ	\$48.2	Refunds
2023-06-21	262361	Luis Navarro	\$20	Refunds
2023-06-21	262362	Miguel A. Medina Hernandez	\$40	Refunds
2023-06-21	262363	TANNER BARNES	\$4.34	Refunds
2023-06-21	262364	SRISAI V. AKKINENI	\$10.23	Refunds
2023-06-21	262365	RYANNE ELIZABETH CAWLEY	\$.52	Refunds
2023-06-23	262366	AT&T TELECONFERENCE	\$5.18	Telecommunicatio ns
2023-06-23	262367	CDW GOVERNMENT, INC.	\$1006	Electronic Supplies
2023-06-23	262368	CITY OF CARROLLTON	\$112.59	Water Water Water
2023-06-23	262370	CITY OF PLANO	\$1954.61	Water Water Water Water Water Water Water Water Water Water Water
2023-06-23	262371	DALLAS WATER UTILITIES	\$4416.59	Water Water Water Water

				Water Water Water Water Water Water Water Water Water
2023-06-23	262372	DEPARTMENT OF INFORMATION	\$2819.04	Telecommunications
2023-06-23	262373	HDR ENGINEERING, INC.	\$87389.51	Infrastructure Rdway/Hwy/Bridge General Engineering
2023-06-23	262374	MCCALL, PARKHURST &	\$2757.5	Legal Fees
2023-06-23	262375	MORTON SALT, INC	\$12233.52	Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies
2023-06-23	262376	STAPLES BUSINESS	\$1278.54	Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies Police Services (DPS) Office Supplies
2023-06-23	262377	KINLOCH EQUIPMENT AND	\$142.9	Mobile Equipment Expense
2023-06-23	262378	STUART HOSE AND PIPE LTD	\$38.48	Mobile Equipment Expense
2023-06-23	262379	TOWN OF ADDISON	\$3079.73	Water Water Water Water Water
2023-06-23	262380	COUNTY OF TARRANT	\$10626.72	Consulting/Professional

2023-06-23	262381	CITY OF IRVING	\$1860.51	Water Water Water Water Water Water Water Water Water
2023-06-23	262382	W.W.GRAINGER, INC	\$3138.98	Vehicles Vehicles
2023-06-23	262383	SKYLINE PRODUCTS, INC.	\$3714.85	Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg
2023-06-23	262384	AT&T CORP	\$739.68	Telecommunicatio ns
2023-06-23	262385	AT&T CORP	\$1475.83	Telecommunicatio ns
2023-06-23	262386	AT&T CORP	\$16.18	Telecommunicatio ns
2023-06-23	262387	AT&T CORP	\$8615.56	Telecommunicatio ns
2023-06-23	262388	CITY OF GARLAND, Texas	\$176.36	Electricity
2023-06-23	262389	CITY OF FORT WORTH	\$3621.34	Water Water Water
2023-06-23	262390	CITY OF FRISCO	\$941.85	Water Water Water
2023-06-23	262391	BD HOLT CO DBA HOLT CAT,CRANE &	\$113.41	Mobile Equipment Expense
2023-06-23	262392	GIBSON & ASSOCIATES INC	\$79628.34	Bridge Repairs Retainage Payable
2023-06-23	262393	VERIZON WIRELESS	\$1716.63	Telecommunicatio ns
2023-06-23	262394	RAY HUFFINES CHEVROLET	\$149.37	Mobile Equipment Expense Mobile Equipment Expense

				Mobile Equipment Expense
2023-06-23	262395	UNCLAIMED PROPERTY DIVISION	\$2872851.07	Pmt to State-Unclaimed Funds
2023-06-23	262396	ATMOS ENERGY CORPORATION, INC	\$73.7	Gas
2023-06-23	262397	RODRIGUEZ TRANSPORTATION	\$457198.66	General Engineering
2023-06-23	262398	CITY OF CLEBURNE	\$72.26	Water
2023-06-23	262399	ULINE INC	\$418.13	Small Tools and Shop Supplies Small Tools and Shop Supplies
2023-06-23	262400	Delta Dental Insurance Company	\$1929.84	Unreported Claims Liability
2023-06-23	262401	NORTHERN IMPORTS, INC	\$114.1	Uniforms
2023-06-23	262402	SOUTHWEST INTERNATIONAL TRUCKS, INC.	\$267.56	Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies
2023-06-23	262403	Southern Tire Mart	\$370	Mobile Equipment Expense
2023-06-23	262404	JOHNSON COUNTY	\$1089.92	Consulting/Professional
2023-06-23	262405	UNITED HEALTHCARE INSURANCE COMPANY	\$91378.43	Unreported Claims Liability Unreported Claims Liability
2023-06-23	262406	UNITED HEALTHCARE INSURANCE COMPANY	\$723	Unreported Claims Liability Unreported Claims Liability Unreported Claims Liability Unreported Claims Liability
2023-06-23	262407	VERINT AMERICAS, INC	\$5913	Consulting/Professional Serv Tech Consulting/Professional Serv Tech Consulting/Professional Serv Tech

2023-06-23	262408	NETSYNC NETWORK SOLUTION	\$2274.45	Electronic Supplies
2023-06-23	262409	Milligan Partners, LLC	\$5241.72	Consulting/Professional Consulting/Professional
2023-06-23	262410	W DOUGLASS DISTRIBUTING	\$43292.39	Motor Fuel Expense Motor Fuel Expense Motor Fuel Expense Motor Fuel Expense
2023-06-23	262411	Unicare Building Manitenance Inc	\$18689.01	Outside Maintenance Services Outside Maintenance Services
2023-06-23	262412	DAIOHS U.S.A, INC	\$1252.69	Office Supplies Office Supplies
2023-06-23	262413	Safelite Fulfillment, Inc	\$398.23	Mobile Equipment Expense
2023-06-23	262414	Constant Contact Inc	\$1638	Software
2023-06-23	262415	ACA INTERNATIONAL	\$922	Dues & Subscriptions
2023-06-23	262416	WESCO DISTRIBUTION INC	\$959.27	Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies
2023-06-23	262417	SOUTHWEST RESEARCH	\$2692	Consulting/Professional Serv Tech
2023-06-23	262418	BRENDA ROUTH	\$750	Education and Training
2023-06-23	262419	CEC Facilities Group, LLC	\$3126.67	Outside Maintenance Services Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg

				Infrastructure Rdway/Hwy/Bridg
2023-06-23	262420	Hilltop Securities,Inc	\$28333.33	Consulting/Profess ional
2023-06-23	262421	HAMDAN HOLDINGS LLC	\$128.49	Mobile Equipment Expense
2023-06-23	262422	INOVA SOLUTIONS INC	\$9457.5	Electronic Supplies Electronic Supplies Electronic Supplies Electronic Supplies Electronic Supplies
2023-06-23	262423	JOHN TOMLINSON	\$1458.25	Outside Maintenance
2023-06-23	262424	Ragle Inc	\$251795.97	Infrastructure Rdway/Hwy/Bridg Retainage Payable
2023-06-23	262425	Select Maintenance,LLC	\$234532.49	Retainage Payable Repairs and Maintenance
2023-06-23	262426	Dave's Hi- Way Wrecker Service Inc	\$80	Outside Maintenance Services Outside Maintenance Services
2023-06-23	262427	TM ALTO 5000 S HULEN,LLC	\$6576.58	Rentals - Land Rentals - Land Rentals - Land
2023-06-23	262428	KIMCO REALTY CORPORATION	\$6542.76	Rentals - Land Rentals - Land
2023-06-23	262429	Price Proctor & Associates LLP	\$600	Consulting/Profess ional
2023-06-23	262430	ERATH COUNTY	\$5.24	Consulting/Profess ional
2023-06-23	262431	Cruzin Auto LLC	\$25.5	Mobile Equipment Expense

2023-06-23	262432	Fortra, LLC	\$13901.58	Software
2023-06-23	262433	Amazon Capital Services, Inc	\$679.43	Promotional Expenses Office Supplies Education and Training Other Materials and Supplies Other Materials and Supplies
2023-06-23	262434	PRTS, LLC	\$25.5	Mobile Equipment Expense
2023-06-23	262435	Crown Castle Fiber LLC	\$2018.98	Telecommunications
2023-06-23	262436	Coufal- Prater Equipment, LLC	\$41.16	Mobile Equipment Expense
2023-06-23	262437	Lone Star Hazmat Response LLC	\$192	Outside Maintenance
2023-06-23	262438	Mallory Safety & Supply, LLC	\$545.71	Uniforms Uniforms Uniforms Uniforms
2023-06-23	262439	Dallas Law Enforcement	\$151.92	Outside Maintenance
2023-06-23	262440	HD Supply Facilities Maintenance Ltd	\$192.89	Small Tools and Shop Supplies
2023-06-23	262441	Servicewear Apparel Inc	\$1877.15	Uniforms Uniforms Uniforms Uniforms Uniforms Uniforms Uniforms
2023-06-23	262442	Chef Cassondra Culinary Concepts,	\$11323.5	Employee Appreciation
2023-06-23	262443	VU NGUYEN	\$19.85	Refunds
2023-06-23	262444	VU NGUYEN	\$42.13	Refunds
2023-06-23	262445	Lindsey T. Broske	\$3.7	Refunds
2023-06-23	262446	IRENE MICHELLE DOTSON	\$15.56	Refunds
2023-06-23	262447	CYNTHIA BEAVERS	\$20	Refunds

2023-06-23	262448	VIVIAN MENDEZ	\$5.41	Refunds
2023-06-23	262449	CHRISTINA VALENCIA	\$4.28	Refunds
2023-06-23	262450	MIR MUDAQIQ RASALZADE	\$.75	Refunds
2023-06-23	262451	JON D. MITCHELL	\$5.8	Refunds
2023-06-23	262452	JOSE J. TREVINO	\$40	Refunds
2023-06-23	262453	RAMAKRISHNA NIMMAGADDA	\$5.8	Refunds
2023-06-23	262454	ARLENE LAXAMANA SMITH	\$1.85	Refunds
2023-06-23	262455	Foxworth galbarth	\$22.88	Refunds
2023-06-23	262456	DOROTHY VAUGHN	\$51.46	Refunds
2023-06-23	262457	KRISTI D. SCHOBLOCHER	\$.96	Refunds
2023-06-23	262458	MARIA E. RAMIREZ	\$.5	Refunds
2023-06-23	262459	RAQUEL VILLARREAL	\$20	Refunds
2023-06-23	262460	MARIE NOELLE L. BRISSON	\$30.37	Refunds
2023-06-23	262461	MARTY L. COLLIER	\$20.48	Refunds
2023-06-23	262462	SUN S. CHANG	\$34	Refunds
2023-06-23	262463	Rohan Fernando	\$3.8	Refunds
2023-06-23	262464	AMANDA WILLIAMS	\$.76	Refunds
2023-06-23	262465	KELLY R. QUIOCHO	\$1.31	Refunds
2023-06-23	262466	JOSE SARINANA	\$6.18	Refunds
2023-06-23	262467	JOSE SARINANA	\$40	Refunds
2023-06-23	262468	BRIAN K. DEWITT	\$40	Refunds
2023-06-23	262469	WILLIAM E. JACKSON	\$23.6	Refunds
2023-06-23	262470	NIKOLA BELJIN	\$49.95	Refunds
2023-06-23	262471	DWAIN BRYCE	\$47.79	Refunds

2023-06-23	262472	RICHARD J. WETZEL	\$7.58	Refunds
2023-06-23	262473	Nirupam Bidikar	\$17.14	Refunds
2023-06-23	262474	DONALD R. OVERSHOWN	\$20	Refunds
2023-06-23	262475	RICARDO PICHARDO CEDILLO	\$2.5	Refunds
2023-06-23	262476	THOMAS BARD	\$.31	Refunds
2023-06-23	262477	KRISTINE TURNER	\$92.16	Refunds
2023-06-23	262478	JESSICA S. YOUNG	\$9.85	Refunds
2023-06-23	262479	JESSICA S. YOUNG	\$40	Refunds
2023-06-23	262480	TERESA DE JESUS MONTELONGO	\$10.29	Refunds
2023-06-23	262481	BRIAN JAMES FUNKE	\$17.51	Refunds
2023-06-23	262482	STEPHEN CELMER	\$24.95	Refunds
2023-06-23	262483	AUSTIN T. MOORE	\$20	Refunds
2023-06-23	262484	JUSTIN J. SCHEIDT	\$17.69	Refunds
2023-06-23	262485	Susan Lugo	\$20	Refunds
2023-06-23	262486	ROBERT A. VAUGHN	\$5.95	Refunds
2023-06-23	262487	Cameron A. Whatley	\$65.79	Refunds
2023-06-23	262488	BEATRICE D. WESTBROOK	\$47.07	Refunds
2023-06-23	262489	GEORGE E. SMITH	\$21.31	Refunds
2023-06-23	262490	JOANNE CASS	\$19.69	Refunds
2023-06-23	262491	JOSE LUIS SARINANA	\$.6	Refunds
2023-06-23	262492	Jeremy Heflin	\$14.05	Refunds
2023-06-23	262493	SAMUEL B. MOON	\$19.61	Refunds
2023-06-23	262494	ROSALBA ORTIZ	\$32.21	Refunds

2023-06-23	262495	VENITA D. BASHAM	\$3.5	Refunds
2023-06-23	262496	KAI E. BIDSTRUP	\$35.04	Refunds
2023-06-23	262497	CAROL R. MCINTYRE	\$8.44	Refunds
2023-06-23	262498	ROSA G. MARTINEZ	\$18.68	Refunds
2023-06-23	262500	HEATHER J. RICHARDSON	\$39.66	Refunds
2023-06-23	262501	Chloe Espanan	\$20	Refunds
2023-06-23	262502	RACHEL L. SHORTT	\$6.04	Refunds
2023-06-23	262503	ISMAEL V. MUSNI	\$22.51	Refunds
2023-06-23	262504	MICHELLE BURTON	\$3.05	Refunds
2023-06-23	262505	ALRINE B. DEMAYO	\$18.83	Refunds
2023-06-23	262506	MARVIN E. MOORE JR.	\$2.37	Refunds
2023-06-23	262507	STEPHANIE B. CONDIE	\$32.81	Refunds
2023-06-23	262508	Noe Salinas	\$33.75	Refunds
2023-06-23	262509	JUDY G. FREEMAN	\$3.53	Refunds
2023-06-23	262510	TAMMY JONES	\$20	Refunds
2023-06-23	262511	Moneygram Accounting	\$305.28	Refunds
2023-06-23	262512	CITY OF GRAND PRAIRIE	\$298.5	Water Water
2023-06-23	262513	Levi Williams	\$1333.36	Cash - Payroll Disbursement
2023-06-26	014479	UNITED HEALTHCARE INSURANCE COMPANY	\$214292.83	Unreported Claims Liability Unreported Claims Liability
2023-06-28	002034	HUITT & ZOLLARS, INC.	\$72881.56	Infrastructure Rdwy/Hwy/Bridg
2023-06-28	002035	ARK CONTRACTING SERVICES ,LLC	\$339678.41	Infrastructure Rdwy/Hwy/Bridg Retainage Payable

2023-06-28	002036	ATKINS NORTH AMERICA, INC.	\$512789.11	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 Infrastructure Rdway/Hwy/Bridg
2023-06-28	002037	AUSTIN BRIDGE & ROAD	\$342147.17	Infrastructure Rdway/Hwy/Bridg Retainage Payable
2023-06-28	002038	HNTB CORPORATION	\$12830.4	Consulting/Profess Serv Tech
2023-06-28	002039	HNTB CORPORATION	\$11365	Consulting/Profess Serv Tech Consulting/Profess Serv Tech Consulting/Profess Serv Tech
2023-06-28	002040	HNTB CORPORATION	\$76771.32	Consulting/Profess Serv Tech Consulting/Profess Serv Tech Consulting/Profess Serv Tech
2023-06-28	002041	HNTB CORPORATION	\$55555.36	General Engineering

				General Engineering General Engineering General Engineering General Engineering
2023-06-28	002042	IDEA Contracting, LLC	\$97306.5	Pavement & Shoulders Retainage Payable
2023-06-28	002043	PROFESSIONAL ACCOUNT	\$326862.63	Temporary Contract Labor
2023-06-28	002044	PROFESSIONAL ACCOUNT	\$594519.23	Temporary Contract Labor
2023-06-28	002045	PROFESSIONAL ACCOUNT	\$122214.91	Consulting/Profess ional
2023-06-28	002046	VRX, INC.	\$191400.79	Consulting/Profess Serv Tech Consulting/Profess Serv Tech General Engineering General Engineering Building Improvements Building Improvements Infrastructure Rdway/Hwy/Bridg
2023-06-28	002047	WEBBER LLC	\$4052704.89	Infrastructure Rdway/Hwy/Bridg Retainage Payable
2023-06-28	002048	H.W Lochner, Inc	\$201320.77	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 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
2023-06-28	002049	Intact U.S Holdings Inc	\$7950	Pavement & Shoulders
2023-06-28	002050	MALDONADO-BURKETT LLP	\$23796.46	General Engineering
2023-06-28	002051	Synergy Signs & Services, LLC	\$116022.25	Signing Expense Retainage Payable
2023-06-28	002052	Valor Intelligent Processing, LLC	\$228998.31	Temporary Contract Labor
2023-06-28	002053	Valor Intelligent	\$260641	Temporary

				Mobile Equipment Expense
				Mobile Equipment Expense
				Mobile Equipment Expense
2023-06-28	262523	REBCON, INC.	\$19468.5	Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg
2023-06-28	262524	IDSC HOLDINGS LLC	\$204.77	Small Tools and Shop Supplies
2023-06-28	262525	STAPLES BUSINESS	\$1385.41	Office Supplies Office Supplies
2023-06-28	262526	TRANE U.S. INC.	\$87	Outside Maintenance
2023-06-28	262527	Frontier Southwest Incorporated	\$241.98	Telecommunicatio ns
2023-06-28	262529	WOODVEST LLC	\$17238	Small Tools and Shop Supplies Small Tools and Shop Supplies
2023-06-28	262530	COLLIN COUNTY GOVERNMENT	\$6932.52	Consulting/Profess ional
2023-06-28	262531	W.W.GRAINGER, INC	\$7040.25	Other Materials and Supplies Other Materials and Supplies
2023-06-28	262533	Weidenbenner Marketing Associates, Inc	\$6963.38	Software Software Software Infrastructure Rdway/Hwy/Bridg
2023-06-28	262534	Keller North America, Inc	\$447383.5	Infrastructure Rdway/Hwy/Bridg Retainage Payable
2023-06-28	262535	CITY OF FRISCO	\$163.14	Water
2023-06-28	262536	CREDIT	\$211721.51	Temporary

		MANAGEMENT LP		Contract Labor
2023-06-28	262537	FEDEX FREIGHT	\$391.31	Freight and Express
2023-06-28	262538	DICKMAN DAVENPORT INC	\$1176.4	Meeting Expense Meeting Expense
2023-06-28	262539	GIBSON & ASSOCIATES INC	\$909	Bridge Repairs Bridge Repairs
2023-06-28	262540	DENTON COUNTY ELECTRIC	\$8257.07	Electricity Electricity Electricity Electricity Electricity Electricity Electricity Electricity Electricity Electricity
2023-06-28	262541	DENCO AREA 9-1-1 DISTRICT	\$55	Education and Training
2023-06-28	262542	RAY HUFFINES CHEVROLET	\$1035.93	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2023-06-28	262543	LANDMARK NURSERIES INC	\$5079.48	Landscaping
2023-06-28	262544	ATMOS ENERGY CORPORATION, INC	\$311.21	Gas Gas Gas Gas
2023-06-28	262545	LIMITLESS PRODUCTS LLC	\$79	Office Supplies
2023-06-28	262546	SOUTHWEST CREDIT	\$349738.27	Temporary Contract Labor

				Temporary Contract Labor Temporary Contract Labor Temporary Contract Labor
2023-06-28	262547	SIGNS BY TOMORROW	\$72.89	Office Supplies Office Supplies
2023-06-28	262548	Stripe-A-Zone	\$189299.05	Pavement Markings Retainage Payable
2023-06-28	262549	IRON MOUNTAIN	\$2308.43	Office Supplies
2023-06-28	262550	Victory Lighting Services Inc.	\$3737.42	Outside Maintenance
2023-06-28	262551	FORT WORTH HISPANIC CHAMBER	\$5000	Promotional Expenses
2023-06-28	262552	CITY OF LEWISVILLE	\$129.37	Water
2023-06-28	262553	CITY OF MCKINNEY	\$115.05	Water Water Water
2023-06-28	262554	Southern Tire Mart	\$559.32	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2023-06-28	262555	CDM SMITH INC	\$53075.69	Traffic Engineering Fees Traffic Engineering Fees
2023-06-28	262556	NETSYNC NETWORK SOLUTION	\$978108.28	Electronic Supplies Electronic Supplies
2023-06-28	262557	COUNTY OF DENTON	\$6439.96	Consulting/Professional
2023-06-28	262558	GRAYSON COUNTY TREASURER	\$330.12	Consulting/Professional
2023-06-28	262559	Rockwall County	\$707.4	Consulting/Professional

		Texas		ional
2023-06-28	262560	DAIOHS U.S.A, INC	\$169.83	Office Supplies
2023-06-28	262561	Ellis County Treasurer	\$744.08	Consulting/Profess ional
2023-06-28	262562	Mustang Apparel	\$222.75	Uniforms Uniforms Uniforms
2023-06-28	262563	WESCO DISTRIBUTION INC	\$6113.94	Vehicles Vehicles Vehicles
2023-06-28	262564	SOUTHWEST RESEARCH INSTITUTE	\$28243	Consulting/Profess Serv Tech Consulting/Profess Serv Tech
2023-06-28	262565	CEC Facilities Group, LLC	\$332.5	Infrastructure Rdway/Hwy/Bridg
2023-06-28	262566	HAMDAN HOLDINGS LLC	\$102.99	Mobile Equipment Expense
2023-06-28	262567	MAVICH LLC	\$3068.47	Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies
2023-06-28	262568	TECHI SERVICE LLC	\$21840	Consulting/Profess ional
2023-06-28	262569	JOHN TOMLINSON	\$2566.52	Outside Maintenance Services Outside Maintenance Services
2023-06-28	262570	HOLLY FABRICATONS LLC	\$20673	Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg
2023-06-28	262571	Cruzin Auto LLC	\$51	Mobile Equipment Expense

				Mobile Equipment Expense
2023-06-28	262572	The Integer Group LLC	\$318356.75	Digital_Out of Home Consulting/Professional Television & Radio
2023-06-28	262573	MIMCO,INC	\$5235.63	Rentals - Land Rentals - Land Rentals - Land
2023-06-28	262574	Impact Promotional Services,LLC	\$56.97	Uniforms
2023-06-28	262575	Eagle Barricade,LLC	\$13113	Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg
2023-06-28	262576	6479 Camp Bowie Blvd LLC	\$9862.74	Rentals - Land Rentals - Land Rentals - Land Electricity Gas Water
2023-06-28	262577	Coufal- Prater Equipment,LLC	\$109.2	Mobile Equipment Expense
2023-06-28	262578	American Concrete Trucking, LLC	\$1050	Infrastructure Rdway/Hwy/Bridg
2023-06-28	262579	White Cap Supply Holdings 11, LLC	\$2128.82	Other Materials and Supplies Other Materials and Supplies

				Other Materials and Supplies
2023-06-28	262580	Medium Giant Company, Inc	\$4604	Public Information Fees Public Information Fees Public Information Fees
2023-06-28	262581	Triple C Fence, LLC	\$22387.2	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
2023-06-28	262582	Industrial Radiator Service LLC	\$350	Mobile Equipment Expense
2023-06-28	262583	ALEXANDER J. RAY	\$24.79	Refunds
2023-06-28	262584	AMELIA K PRESNELL	\$43.63	Refunds
2023-06-28	262585	KENNETH DALE THOMAS	\$60.41	Refunds
2023-06-28	262586	CASSANDRA SMITH RAMSEY	\$6.94	Refunds
2023-06-28	262587	SUSAN JEANNE KANGAS	\$25.57	Refunds
2023-06-28	262588	ARYA AKHAVAN-MALAYREI	\$67.7	Refunds
2023-06-28	262589	ELIZABETH VILLANUEVA	\$40	Refunds
2023-06-28	262590	Ademola S. Olusanya	\$20	Refunds
2023-06-28	262591	angela acosta	\$20	Refunds
2023-06-28	262592	SONIA DIAZ	\$48.36	Refunds

2023-06-28	262593	Donna Nguyen	\$10.7	Refunds
2023-06-28	262594	John Snarr	\$5.65	Refunds
2023-06-28	262595	SAMANTHA D. AVALOS	\$20	Refunds
2023-06-28	262596	RVC TRUCKING INCORPORATED	\$49.04	Refunds
2023-06-28	262597	EDNA LOPEZ	\$40	Refunds
2023-06-28	262598	JOHN R. CRAWLEY	\$9.11	Refunds
2023-06-28	262599	ENRIQUE CERVANTES	\$24.39	Refunds
2023-06-28	262600	LISA M. OCKER	\$2.97	Refunds
2023-06-28	262601	Tiago McDown	\$17.15	Refunds
2023-06-28	262602	JACQUELINE MONTGOMERY	\$15.53	Refunds
2023-06-28	262603	WILLIAM RODNEY R. BURGESS	\$14.46	Refunds
2023-06-28	262604	DAVID B BARNETT	\$20	Refunds
2023-06-28	262605	ROBERT L. RINEY	\$10.82	Refunds
2023-06-28	262606	DAVID M. SELF	\$15.1	Refunds
2023-06-28	262607	Clara Moreno	\$20	Refunds
2023-06-28	262608	ARTURO ALCALA	\$19.19	Refunds
2023-06-28	262609	Donald J. Heinis	\$.43	Refunds
2023-06-28	262610	GLORIA DELCARMEN PADILLA	\$20	Refunds
2023-06-28	262611	VIRGINIA WILLMANN	\$15.06	Refunds
2023-06-28	262612	EDWARD L. KRAL	\$19.89	Refunds
2023-06-28	262613	BARBARA T. FORSHEY	\$23.73	Refunds
2023-06-28	262614	MICHAEL PUNTNEY	\$14.9	Refunds
2023-06-28	262615	BOBBY E. BOWEN	\$8.26	Refunds
2023-06-28	262616	DANIEL FIORE	\$14.33	Refunds

2023-06-28	262617	timothy ritter	\$.6	Refunds
2023-06-28	262618	JONNY CHINEDU IROFUALA	\$52.01	Refunds
2023-06-28	262619	ADAM D. West	\$20	Refunds
2023-06-28	262620	KEVIN BATIE	\$28.74	Refunds
2023-06-28	262621	PATRICIA G. MOSHER	\$21.25	Refunds
2023-06-28	262622	ZACHARY HENSON	\$12.5	Refunds
2023-06-28	262623	Kimberly Dyck	\$34.8	Refunds
2023-06-28	262624	BHANU CHANDAK	\$19.19	Refunds
2023-06-28	262625	OTIS H. PULLEY	\$99.56	Refunds
2023-06-28	262626	AMANDA E. CSAPO	\$23.65	Refunds
2023-06-28	262627	Amanda Hatchett	\$3	Refunds
2023-06-28	262628	Tyler J. Smith	\$4.33	Refunds
2023-06-28	262629	SHEA KELLEY	\$9.15	Refunds
2023-06-28	262630	Sed Sneed	\$31.03	Refunds
2023-06-28	262631	DHAVAL BHINDE	\$66.17	Refunds
2023-06-28	262632	JEFFREY LARRENTREE	\$40	Refunds
2023-06-28	262633	CHRISTIN N. HERRON	\$46.15	Refunds
2023-06-28	262635	ANDREA MITCHELL	\$46.67	Refunds
2023-06-28	262636	CHRIS J. BABCOCK	\$40	Refunds
2023-06-28	262637	RICKEY KEM ROMINE	\$63.2	Refunds
2023-06-28	262638	George R. Orozco	\$21.31	Refunds
2023-06-28	262639	KYLE Holbrook	\$24.3	Refunds
2023-06-28	262640	ANNE G. HANCOCK	\$47.68	Refunds

2023-06-28	262641	JOANN H. HUDSON	\$47.77	Refunds
2023-06-28	262642	Fahad Ali	\$45.29	Refunds
2023-06-28	262643	JAMES A. LOTZ	\$82.06	Refunds
2023-06-28	262644	Jihua Huang	\$.64	Refunds
2023-06-28	262645	RHONDA K. THOMPSON	\$15	Refunds
2023-06-28	262646	DANIEL J. LYKE	\$10.14	Refunds
2023-06-28	262647	PEDRO MANUEL CONTRERAS	\$2.62	Refunds
2023-06-28	262648	JESSICA PACKETT	\$40	Refunds
2023-06-28	262649	ALISON BRYANT	\$56.01	Refunds
2023-06-28	262650	JAMES L. MELIES	\$12.25	Refunds
2023-06-28	262651	CHRIS A. CARLSON	\$20	Refunds
2023-06-28	262652	HILARIO ORTIZ	\$48.58	Refunds
2023-06-28	262653	RODNEY WILKERSON	\$58.28	Refunds
2023-06-28	262654	RICHARD RICHLEY	\$4.99	Refunds
2023-06-28	262655	MARY JENNINGS	\$11.94	Refunds
2023-06-28	262656	LOREIDA CONTRERAS	\$.52	Refunds
2023-06-28	262657	THOMAS R. BAKER	\$20	Refunds
2023-06-28	262658	EDWINA M. HAMSTRA	\$71.14	Refunds
2023-06-28	262659	DAYNA R. DROLLINGER	\$40	Refunds
2023-06-28	262660	MARIA Y. MEDRANO	\$20	Refunds
2023-06-28	262661	ROBIN ANNETTE COMMON	\$35	Refunds
2023-06-28	262662	AMANDA DEAN	\$16.61	Refunds
2023-06-28	262663	LAMAR FRANKS	\$601.44	Refunds
2023-06-28	262664	LAWRENCE J.	\$565.02	Refunds

		ANDERSON		
2023-06-28	262665	VISHAL KHOT	\$7.46	Refunds
2023-06-28	262666	LINDA DIANE FRANKLIN	\$80.4	Refunds
2023-06-28	262667	KARLA I PARRA- MARRUFO	\$38.7	Refunds
2023-06-30	014513	ICMARC	\$249797.37	Pay Ded - Retirement Emp Contrbtn - Retmnt Pay Ded - Deferred Compstn Pay Ded - Deferred Compstn Payroll Deduction - Other Payroll Deduction - Other
2023-06-30	019161	OFFICE OF THE ATTORNEY GENERAL	\$6140.85	Payroll Deduction - Other
2023-06-30	262668	CITY OF CARROLLTON	\$1161.84	Water
2023-06-30	262669	CITY OF PLANO	\$4716.79	Water Water Water
2023-06-30	262670	DALLAS WATER UTILITIES	\$12.5	Water
2023-06-30	262671	TEXAS DEPT. OF PUBLIC SAFETY	\$1010484.86	Police Services (DPS)
2023-06-30	262672	ELLIOTT ELECTRIC SUPPLY	\$476.17	Other Materials and Supplies Other Materials and Supplies
2023-06-30	262673	EMPLOYEES RETIREMENT	\$25836.92	Group Insurance
2023-06-30	262674	INFORMATION METHODS, INC.	\$24480	Outside Maintenance
2023-06-30	262675	NTTA Concentration Account	\$8820.99	Payroll Deduction - Other

				Payroll Deduction - Other
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				Payroll Deduction - Other
				Payroll Deduction - Other
2023-06-30	262676	PARK CITIES LIMITED PARTNERSHIP	\$86	Mobile Equipment Expense
2023-06-30	262677	STAPLES BUSINESS	\$220.21	Office Supplies Office Supplies Office Supplies Office Supplies
2023-06-30	262678	STUART HOSE AND PIPE LTD	\$337.13	Mobile Equipment Expense
2023-06-30	262679	Frontier Southwest Incorporated	\$1975.71	Telecommunications
2023-06-30	262680	W.W.GRAINGER, INC	\$13154.87	Infrastructure Rdway/Hwy/Bridg Other Materials and Supplies Other Materials and Supplies
2023-06-30	262681	AT&T CORP	\$254.7	Telecommunications
2023-06-30	262682	CITY OF FORT WORTH	\$1931.21	Water Water
2023-06-30	262683	CITY OF FRISCO	\$8829.34	Water Outside Maintenance Services
2023-06-30	262684	CREDIT	\$144011.84	Temporary

2023-06-30	262696	Safelite Fulfillment, Inc	\$1229.17	Mobile Equipment Expense Mobile Equipment Expense
2023-06-30	262697	UNITED RENTALS, INC	\$360	Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services
2023-06-30	262698	WHAPPS LLC	\$121050	Consulting/Professional Consulting/Professional
2023-06-30	262699	CEC Facilities Group, LLC	\$580	Outside Maintenance
2023-06-30	262700	A&A Active Backflow, LLC	\$420	Outside Maintenance
2023-06-30	262701	LAWSON PRODUCTS INC	\$239.64	Other Materials and Supplies Other Materials and Supplies
2023-06-30	262702	HAMDAN HOLDINGS LLC	\$102.99	Mobile Equipment Expense
2023-06-30	262703	DALLAS LIGHTHOUSE FOR THE BLIND	\$2788.56	Uniforms
2023-06-30	262704	Lumens Law Group LLC	\$7215	Legal Fees Legal Fees
2023-06-30	262705	The Integer Group LLC	\$25000	Consulting/Professional
2023-06-30	262706	Impact Promotional Services, LLC	\$296.98	Uniforms Uniforms
2023-06-30	262707	SRH LANDSCAPES LLC	\$8666.06	Outside Maintenance Services Outside Maintenance Services

				Outside Maintenance Services Outside Maintenance Services
2023-06-30	262708	Fannin County	\$78.6	Consulting/Professional
2023-06-30	262709	Texas A&M Transportation	\$1758.99	Traffic Engineering Fees
2023-06-30	262710	Entertainment Properties Group,	\$2356.25	Promotional Expenses
2023-06-30	262711	Holland & Knight LLP	\$15680	Legal Fees Legal Fees Legal Fees Legal Fees
2023-06-30	262712	PRTS, LLC	\$160	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2023-06-30	262713	Coufal- Prater Equipment,LLC	\$230.4	Mobile Equipment Expense
2023-06-30	262714	Lone Star Hazmat Response LLC	\$946.44	Outside Maintenance
2023-06-30	262715	Lake cities Municipal Utility Authority	\$33.17	Water
2023-06-30	262716	Mallory Safety & Supply, LLC	\$1089.12	Uniforms Uniforms Uniforms Uniforms

				Uniforms Uniforms Uniforms Uniforms
2023-06-30	262717	Parts Authority, LLC	\$391.36	Mobile Equipment Expense
2023-06-30	262718	American Concrete Trucking, LLC	\$1350	Infrastructure Rdway/Hwy/Bridg
2023-06-30	262719	JDM Janitorial Inc	\$5798.69	Outside Maintenance
2023-06-30	262720	CorTechs Inc,	\$4944.92	Consulting/Profess Serv Tech Consulting/Profess Serv Tech
2023-06-30	262721	HD Supply Facilities Maintenance Ltd	\$385.64	Small Tools and Shop Supplies
2023-06-30	262722	Spencer Fane LLP	\$37.5	Legal Fees
2023-06-30	262723	12 Cuts Steak House LLC	\$1200.91	Meeting Expense
2023-06-30	262724	The Law Offices of Robert D Daake, PLLC	\$1849.5	Legal Fees Legal Fees Legal Fees
2023-06-30	262725	MP2 Energy Texas, LLC	\$154197.87	Electricity
2023-06-30	262726	121 Media LLC	\$610.5	Public Information Fees
2023-06-30	262728	Jerry L. Bond	\$13.18	Refunds
2023-06-30	262729	KATRINA M KLEIN	\$6.28	Refunds
2023-06-30	262730	SUEYUAN TALTON	\$67.51	Refunds
2023-06-30	262731	Mary Ann Garcia	\$2.18	Refunds
2023-06-30	262732	Sesilia Sanchez	\$9.47	Refunds
2023-06-30	262733	TINGTING WU	\$9.51	Refunds
2023-06-30	262734	Mary E. Hunt	\$37.8	Refunds
2023-06-30	262735	DAVID K. SAXE	\$84.7	Refunds
2023-06-30	262736	ROBERT D. LATIMER	\$28.13	Refunds
2023-06-30	262737	SARAH DACE MAHAN	\$20	Refunds

2023-06-30	262738	ANECITO GUNGOB	\$1.46	Refunds
2023-06-30	262739	DAVID MARQUEZ	\$15.99	Refunds
2023-06-30	262740	Ashley A. Clark	\$20	Refunds
2023-06-30	262741	SARA MONZINGO	\$48.28	Refunds
2023-06-30	262742	AGUSTIN BLANCO	\$101.23	Refunds
2023-06-30	262743	TYLER J. BUNCH	\$13.98	Refunds
2023-06-30	262744	ROBERT J. YERIGAN	\$50.61	Refunds
2023-06-30	262745	BRENDA VANEGAS	\$40	Refunds
2023-06-30	262746	ROBERTO ALTAMIRANO	\$28.55	Refunds
2023-06-30	262747	RAYMOND MARTIN	\$92.35	Refunds
2023-06-30	262748	MANPREET KAUR	\$48.79	Refunds
2023-06-30	262749	ROSALIE YUKICA	\$3.12	Refunds
2023-06-30	262750	MICHAEL L. MCAULIFFE	\$25.21	Refunds
2023-06-30	262751	JENNIFER GRANT	\$317.1	Refunds
2023-06-30	262752	AMAX INSURANCE SERVICES INC S.	\$40.28	Refunds
2023-06-30	262753	BARBARA A. KIMES	\$48.02	Refunds
2023-06-30	262754	ZABI ULLAH RAMZI	\$6.3	Refunds
2023-06-30	262755	david w. carlile	\$24.86	Refunds
2023-06-30	262756	RENITA R. PHILLIPS	\$13.81	Refunds
2023-06-30	262757	KIRK VOGEL	\$20	Refunds
2023-06-30	262758	LISA E. RIVOIRE	\$47.81	Refunds
2023-06-30	262759	CHEYENNE MORRISON	\$46.11	Refunds
2023-06-30	262760	TIMOTHY G. ALLEN	\$2.94	Refunds
2023-06-30	262761	BRIEN AVALOS	\$45	Refunds

2023-06-30	262762	JORGE L. LOPEZ	\$9.56	Refunds
2023-06-30	262763	WILLIAM J. THOMAS	\$5.18	Refunds
2023-06-30	262764	ERIN HAYWARD	\$468	Refunds
2023-06-30	262765	DENISE ELKUND	\$20.61	Refunds
2023-06-30	262766	ELVERTA H. MITCHEL	\$12.44	Refunds
2023-06-30	262767	DEBORAH WRIGHT GARRETT	\$20.7	Refunds
2023-06-30	262768	ZULIMA RIVERA	\$42.82	Refunds
2023-06-30	262769	JUAN VALENZUELA	\$45.08	Refunds
2023-06-30	262770	MORGEN LANUEVA	\$40	Refunds
2023-06-30	262771	CARMEN DOMINGUEZ	\$19.88	Refunds
2023-06-30	262772	BAOTAN CHEN	\$36.39	Refunds
2023-06-30	262773	KELAN GRAY	\$48.48	Refunds
2023-06-30	262774	ALVARO RODRIGUEZ BAUTISTA	\$23.59	Refunds
2023-06-30	262775	JAMES A. FREEMAN	\$8.33	Refunds
2023-06-30	262776	STEVEN POLINO	\$47.57	Refunds
2023-06-30	262777	KEVIN MCDONALD	\$32.73	Refunds
2023-06-30	262778	YONG LII	\$40	Refunds
2023-06-30	262779	LISA UTZ	\$100	Refunds
2023-06-30	262780	MARIA SANCHEZ	\$37.38	Refunds
2023-06-30	262781	SOPHIA VALDERAZ	\$18.3	Refunds
2023-06-30	262782	GENE P. VALCKE	\$27.18	Refunds
2023-06-30	262783	LUIS VALTIERRA	\$20	Refunds
2023-06-30	262784	ANGELA HARON	\$45.92	Refunds

				Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2023-07-05	262793	W.W.GRAINGER, INC	\$3138.98	Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies
2023-07-05	262794	TECH PLAN INC	\$1693.96	Other Materials and Supplies Other Materials and Supplies
2023-07-05	262795	REPUBLIC SERVICES OF TEXAS, LTD	\$1402.87	Outside Maintenance Services Outside Maintenance Services
2023-07-05	262796	CITY OF FRISCO	\$105.58	Water
2023-07-05	262797	FEDEX FREIGHT	\$112.19	Freight and Express Freight and Express
2023-07-05	262798	DENTON COUNTY ELECTRIC	\$7821.84	Electricity Electricity Electricity Electricity Electricity Electricity Gas Electricity Electricity

				Electricity Electricity Electricity Electricity
2023-07-05	262799	RAY HUFFINES CHEVROLET	\$1960.47	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2023-07-05	262800	PRUDENTIAL INSURANCE	\$52.99	Unreported Claims Liability
2023-07-05	262801	Alliance Geotechnical Group,	\$44646.54	Infrastructure Rdway/Hwy/Bridg
2023-07-05	262802	ULINE INC	\$688.31	Small Tools and Shop Supplies Small Tools and Shop Supplies
2023-07-05	262803	SOUTHWEST INTERNATIONAL TRUCKS, INC.	\$3525.55	Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies
2023-07-05	262804	Southern Tire Mart	\$2547.5	Mobile Equipment Expense Mobile Equipment Expense
2023-07-05	262805	TEAM Consultants, Inc.	\$2100.2	Infrastructure Rdway/Hwy/Bridg
2023-07-05	262806	Denali Construction Services LP	\$817.5	Outside Maintenance Services Outside Maintenance Services
2023-07-05	262807	VAISALA INC.	\$169489.76	Infrastructure Rdway/Hwy/Bridg

				Infrastructure Rdway/Hwy/Bridg
2023-07-05	262808	W DOUGLASS DISTRIBUTING	\$21800.39	Motor Fuel Expense Motor Fuel Expense
2023-07-05	262809	UNITED RENTALS, INC	\$90	Outside Maintenance
2023-07-05	262810	CEC Facilities Group, LLC	\$1250	Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg
2023-07-05	262811	HAMDAN HOLDINGS LLC	\$205.98	Mobile Equipment Expense Mobile Equipment Expense
2023-07-05	262812	Cruzin Auto LLC	\$25.5	Mobile Equipment Expense
2023-07-05	262813	CVS Pharmacy,Inc	\$90	Unreported Claims Liability Unreported Claims Liability
2023-07-05	262814	PRTS, LLC	\$25.5	Mobile Equipment Expense
2023-07-05	262815	ON- SITE POWER SYSTEMS, INC	\$1375	Outside Maintenance
2023-07-05	262816	Mallory Safety & Supply, LLC	\$75.32	Uniforms
2023-07-05	262817	VISION SERVICE PLAN INSURANCE	\$5561.85	Unreported Claims Liability
2023-07-05	262818	J.C. Commercial,Inc	\$102895	Retainage Payable Buildings
2023-07-05	262819	HD Supply Facilities Maintenance Ltd	\$115	Small Tools and Shop Supplies
2023-07-05	262820	CLAUDY POMPILUS	\$41.9	Refunds
2023-07-05	262821	Chrtistian A. Rauda	\$20	Refunds
2023-07-05	262822	JOHN C. SETTERLUND	\$9.04	Refunds
2023-07-05	262823	APRIL DAWN RAMER	\$20	Refunds

2023-07-05	262824	RONAL O. WALL	\$9.66	Refunds
2023-07-05	262825	KYLE D. GENTRY	\$25.13	Refunds
2023-07-05	262826	LUCILA OJEDA	\$20	Refunds
2023-07-05	262827	CHRISTOPHER P. NATIONS	\$8.56	Refunds
2023-07-05	262828	hoa le	\$20	Refunds
2023-07-05	262829	ARNOLD REDDING	\$32.16	Refunds
2023-07-05	262830	JOSE A. HERRERA	\$60.37	Refunds
2023-07-05	262831	KAYLA RUMSEY	\$29.06	Refunds
2023-07-05	262832	JAMES W. HOLLOWAY	\$40	Refunds
2023-07-05	262833	David BROWN	\$20	Refunds
2023-07-05	262834	YOLANDA L. WRIGHTDAVIS	\$10	Refunds
2023-07-05	262835	DESHANAY R NEWSOME	\$20	Refunds
2023-07-05	262836	RAHUL K. THAMBY	\$47.82	Refunds
2023-07-05	262837	BEHAYD EBADIFAR	\$21.77	Refunds
2023-07-05	262838	PRINCESS EDWARDS	\$20	Refunds
2023-07-05	262839	First Southern Baptist Church	\$26.96	Refunds
2023-07-05	262840	Adam Wholesale INC	\$24.5	Refunds
2023-07-05	262841	MARLAND HENDERSON	\$.22	Refunds
2023-07-05	262842	DEE R. TEAGUE	\$46.05	Refunds
2023-07-05	262843	DOROTHY W. DEJONG	\$39.27	Refunds
2023-07-05	262844	BRIAN FARRELLY	\$9.91	Refunds
2023-07-05	262845	Juan Ortiz	\$4.86	Refunds
2023-07-05	262846	MICHAEL D. MCKISSICK	\$45.91	Refunds

2023-07-05	262847	Maria Rangel	\$9.78	Refunds
2023-07-05	262848	SANDRA F. FINGERLE	\$23.81	Refunds
2023-07-05	262849	AMBER TANKERSLEY	\$45.94	Refunds
2023-07-05	262850	BOBBY R. BRALEY JR.	\$23.98	Refunds
2023-07-05	262851	MICAH TRANTHAM	\$.31	Refunds
2023-07-05	262852	PAUL SAMPAGA	\$28.09	Refunds
2023-07-05	262853	VALENTIN PEREZ RODRIGUEZ	\$31.66	Refunds
2023-07-05	262854	KIMBERLY N. ENNA	\$8.55	Refunds
2023-07-05	262855	ANGELA R. COATS	\$48.81	Refunds
2023-07-05	262856	DONTRELL WADE	\$20	Refunds
2023-07-05	262857	AMBER MARIE HERRERA	\$15	Refunds
2023-07-05	262858	TERRY ALLEN MORRIS	\$37.02	Refunds
2023-07-05	262859	LETICIA PAREDES	\$11.99	Refunds
2023-07-05	262860	FREDDIE GONZALEZ	\$1350	Refunds
2023-07-05	262861	JESSICA RITCH	\$35.56	Refunds
2023-07-05	262862	nithesh pani varma gunturi	\$19.41	Refunds
2023-07-05	262863	D'AUNE ALLISON RODGERS	\$101.46	Refunds
2023-07-05	262865	CAROLYN LOUISE LEBER	\$867	Refunds
2023-07-05	262866	DOXO Accounting	\$634.42	Refunds
2023-07-05	262867	TEXAS JUVENILE JUSTICE DEPARTM	\$350.4	Refunds
2023-07-07	262868	AMERIGAS PROPANE LP	\$153.92	Motor Fuel Expense
2023-07-07	262869	CITY OF GRAND PRAIRIE	\$372.62	Water Water Water Water
2023-07-07	262870	CITY OF PLANO	\$95.2	Outside

				Maintenance
2023-07-07	262871	CITY OF PLANO	\$14775.28	Water Water Water Water Water Water Water Water Water
2023-07-07	262872	DEALERS ELECTRICAL SUPPLY	\$58636.4	Building Improvements Building Improvements
2023-07-07	262873	INTERSTATE WIRE CO. INC.	\$4070	Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg
2023-07-07	262874	JORDAN TOWING INC.	\$120	Mobile Equipment Expense
2023-07-07	262875	PARK CITIES LIMITED PARTNERSHIP	\$28.7	Mobile Equipment Expense
2023-07-07	262876	STAPLES BUSINESS	\$394.46	Police Services (DPS) Police Services (DPS) Office Supplies Office Supplies
2023-07-07	262877	KINLOCH EQUIPMENT AND	\$2132.4	Mobile Equipment Expense
2023-07-07	262878	Frontier Southwest Incorporated	\$281.67	Telecommunicatio ns
2023-07-07	262879	W.W.GRAINGER, INC	\$2706.38	Other Materials and Supplies
2023-07-07	262880	AT&T CORP	\$14645.22	Telecommunicatio ns
2023-07-07	262881	REPUBLIC SERVICES OF TEXAS, LTD	\$202.7	Outside Maintenance
2023-07-07	262882	ONCOR ELECTRIC DELIVERY COMPANY	\$687.6	Rentals - Equipment
2023-07-07	262883	DENTON COUNTY ELECTRIC	\$805.67	Electricity

				Trustee Fees Trustee Fees Trustee Fees
2023-07-07	262893	United Electric Cooperative	\$3030.47	Electricity
2023-07-07	262894	CEC Facilities Group, LLC	\$700.5	Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg
2023-07-07	262895	LAWSON PRODUCTS INC	\$1203.75	Other Materials and Supplies
2023-07-07	262896	HAMDAN HOLDINGS LLC	\$102.99	Mobile Equipment Expense
2023-07-07	262897	Lundquist Consulting Inc	\$1500	Dues & Subscriptions
2023-07-07	262898	JOHN TOMLINSON	\$5133.04	Outside Maintenance
2023-07-07	262899	Facility Solutions Group	\$939.26	Other Materials and Supplies
2023-07-07	262900	Amazon Capital Services, Inc	\$415.94	Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies
2023-07-07	262901	PRTS, LLC	\$25.5	Mobile Equipment Expense
2023-07-07	262902	Meriplex Solutions LLC	\$105530.99	Infrastructure Rdway/Hwy/Bridg
2023-07-07	262903	Mission Critical Partners, LLC	\$8951	Consulting/Profess Serv Tech
2023-07-07	262904	Mallory Safety & Supply, LLC	\$2095.18	Uniforms Uniforms Uniforms Uniforms Other Materials and Supplies
2023-07-07	262905	Heritage Landscape Supply Group, Inc	\$922.36	Other Materials and Supplies Other Materials and Supplies

2023-07-07	262906	CorTechs Inc,	\$34051.09	Consulting/Profess Serv Tech
2023-07-07	262907	Dallas Law Enforcement	\$75.96	Outside Maintenance
2023-07-07	262908	STE Transcore Holdings, Inc	\$4068.81	Inven for resale(toll tags)
2023-07-07	262909	SOAL Technologies,LLC	\$22500	Consulting/Profess Serv Tech
2023-07-07	262910	LANPU TANG	\$9.09	Refunds
2023-07-07	262911	KHALID ALKHALDI	\$16.24	Refunds
2023-07-07	262912	Rachinda GIBBS	\$13.8	Refunds
2023-07-07	262913	TRACIE HODGSON	\$29.88	Refunds
2023-07-07	262914	OLGA ASENCIO MAZARIEGOS	\$22.06	Refunds
2023-07-07	262915	ELEANOR LIZUT	\$32.06	Refunds
2023-07-07	262916	ANNABETH GRIFFIN	\$20	Refunds
2023-07-07	262917	JOYCE BRAMHALL	\$14.76	Refunds
2023-07-07	262918	ANTHONY TENORE III	\$92.08	Refunds
2023-07-07	262919	DIANA L. OWENS	\$51.88	Refunds
2023-07-07	262920	JEROLYN J. CHILES	\$49.18	Refunds
2023-07-07	262921	Ansah Agyemang Barimah	\$20	Refunds
2023-07-07	262922	MICHELLE RUSSETT	\$64.99	Refunds
2023-07-07	262923	STEVE H. COCHRAN	\$49.31	Refunds
2023-07-07	262924	Chandler Burgess	\$69.11	Refunds
2023-07-07	262925	MARK BARRERA	\$2.83	Refunds
2023-07-07	262926	VICKEY L. DOESCHER	\$14.89	Refunds
2023-07-07	262927	William H. Davoli	\$25.55	Refunds
2023-07-07	262928	MARY T. BOLLIN	\$41.14	Refunds
2023-07-07	262929	SHANA PEACOCK	\$40	Refunds

2023-07-07	262930	BRANDON RIEGEL	\$20	Refunds
2023-07-07	262931	JEFF D. BEANE	\$15.15	Refunds
2023-07-07	262932	ESTATE OF CYNTHIA J. ROGSTAD	\$31.73	Refunds
2023-07-07	262933	TROY W. GORDON	\$115.65	Refunds
2023-07-07	262934	HAROLD R. SHANK	\$113.29	Refunds
2023-07-07	262935	MINDY R. MELASKY	\$46.93	Refunds
2023-07-07	262936	BENNIE SMITH	\$91.17	Refunds
2023-07-07	262937	Temilade Akasoro	\$7.4	Refunds
2023-07-07	262938	SHAWN EDWARD E. FREEMAN	\$.04	Refunds
2023-07-07	262939	Mark R. Gallagher	\$3.24	Refunds
2023-07-07	262940	JEANNIE IRENE STEGNER	\$2.3	Refunds
2023-07-07	262941	Ashlee Sheafer	\$23.78	Refunds
2023-07-07	262942	FAVIOLA LEON	\$20	Refunds
2023-07-07	262943	RYAN D. SLOYER	\$1.5	Refunds
2023-07-07	262944	ERIC FABY	\$46.33	Refunds
2023-07-07	262945	QING MA	\$47.24	Refunds
2023-07-07	262946	JESSICA SANCHEZ	\$48.28	Refunds
2023-07-07	262947	ANDREW W. GWYNNE	\$46.6	Refunds
2023-07-07	262948	LINDA HIGHTOWER	\$46.12	Refunds
2023-07-07	262949	ERIC WALL	\$49.68	Refunds
2023-07-07	262950	KIRK VAUGHAN	\$6.86	Refunds
2023-07-07	262951	SCOT DOYLE	\$48.44	Refunds
2023-07-07	262952	JAMES E. DRAPER	\$48.25	Refunds

2023-07-07	262953	PAUL V. REYNA	\$28.73	Refunds
2023-07-07	262954	BRANDON E. SHAFFER	\$46.91	Refunds
2023-07-07	262955	CHARLES W. SMITH	\$46.29	Refunds
2023-07-07	262956	MANSUR O. CHOUDRY	\$66.08	Refunds
2023-07-07	262957	MALAYIL THOMAS	\$45.13	Refunds
2023-07-07	262958	ELIAS ALCALA	\$79.36	Refunds
2023-07-07	262959	DEBORAH S. NEU	\$47.87	Refunds
2023-07-07	262960	SHEILA Y. ALEXANDER	\$51.23	Refunds
2023-07-07	262961	HARDY NEVILL	\$45.96	Refunds
2023-07-07	262962	HECTOR ALONSO MARTINEZ	\$22.5	Refunds
2023-07-07	262963	CHRISTOPHER S. JONES	\$49.53	Refunds
2023-07-07	262964	SCOTT R. CLAY	\$70.41	Refunds
2023-07-07	262965	SHIRLEY A. CAMPBELL	\$7.03	Refunds
2023-07-07	262966	MECHELLE A. PORTERFIELD	\$45.35	Refunds
2023-07-07	262967	JENNIFER M. LEWELLEN	\$47.38	Refunds
2023-07-07	262968	WARD L. LECOCQ	\$49.4	Refunds
2023-07-07	262969	BARBARA SPEARMAN	\$52.17	Refunds
2023-07-07	262970	DONALD R. ALDRICH	\$45.08	Refunds
2023-07-07	262971	CHYRL R. HURST	\$58.46	Refunds
2023-07-07	262972	MARGARET L. RAZ	\$40	Refunds
2023-07-07	262973	RYAN BROWN	\$17	Refunds
2023-07-07	262974	ENGINEERED WALL SYSTEM TEXAS	\$303.37	Refunds
2023-07-07	262975	KEITH PEEL	\$35.53	Refunds
2023-07-07	262976	JOSE I. VAZQUEZ	\$7.4	Refunds

2023-07-07	262977	HERNAN FLORES	\$20	Refunds
2023-07-07	262978	ROBIN KIMBLE	\$18.26	Refunds
2023-07-07	262979	Michael Wilson	\$20	Refunds
2023-07-07	262980	Ray Faubion	\$13.24	Refunds
2023-07-07	262981	MARK C SCHOEPEPE	\$301.35	Refunds
2023-07-07	262982	JERRY L. HICKMAN	\$8.93	Refunds
2023-07-07	262983	Selene A. Mende	\$9.64	Refunds
2023-07-07	262984	Randell M. Heflin	\$38.52	Refunds
2023-07-07	262985	Yoniel Cruz Fradaga	\$8.09	Refunds
2023-07-07	262986	STACEY L. CARPENTER	\$25.25	Refunds
2023-07-07	262987	OLGA MIRANDA	\$31.05	Refunds
2023-07-07	262988	JENNIFER GRAY	\$13.28	Refunds
2023-07-07	262989	OKEY GEORGE	\$22.56	Refunds
2023-07-07	262990	JOE KALENDA	\$18.34	Refunds
2023-07-07	262991	Tiffany L. Roundy	\$37.69	Refunds
2023-07-07	262992	JULEE A. WILLIAMS	\$105	Refunds
2023-07-07	262993	SARA L. MCMILLAN	\$108.43	Refunds
2023-07-07	262994	TRACEY J. VALREE	\$131.98	Refunds
2023-07-07	262995	NANCY W. PARK	\$48.82	Refunds
2023-07-07	262996	LELAND COLLIER ELECTRIC CO	\$258.7	Refunds
2023-07-07	262997	CLAY CLIFTON	\$9.75	Refunds
2023-07-07	262998	BARBARA B. WOLIN	\$75.41	Refunds
2023-07-07	262999	ALEJANDRA BURCIAGA	\$47.6	Refunds

2023-07-07	263000	BRENDA L. TERRIO	\$49.92	Refunds
2023-07-07	263001	IVONNE P. GONZALEZ RAMIREZ	\$.61	Refunds
2023-07-07	263002	PATRICK O. ERONINI	\$85.18	Refunds
2023-07-07	263003	OSCAR TORRES	\$62.23	Refunds
2023-07-07	263004	MARK R. ABBEY	\$40	Refunds
2023-07-07	263005	MALISSA A. STERN	\$143.78	Refunds
2023-07-07	263006	LARRETT ENERGY SERVICES INC	\$298.82	Refunds
2023-07-07	263007	LARRETT ENERGY SERVICES INC.	\$478.63	Refunds
2023-07-10	000229	WELLS FARGO BANK, N A	\$47165.02	Meeting Expense Meeting Expense Meeting Expense Meeting Expense Meeting Expense Employee Appreciation Employee Appreciation Employee Appreciation Office Supplies Employee Appreciation Dues & Subscriptions Employee Appreciation Employee Appreciation Employee Appreciation Employee Appreciation

Employee
Appreciation
Promotional
Expenses
Employee
Appreciation
Employee
Appreciation
Employee
Appreciation
Meeting Expense

Meeting Expense

Meeting Expense

Meeting Expense

Dues &
Subscriptions
Promotional
Expenses
Meeting Expense

Dues &
Subscriptions
Dues &
Subscriptions
Travel
Office Supplies
Office Supplies
Office Supplies
Office Supplies
Dues &
Subscriptions
Meeting Expense

Meeting Expense

Education and
Training
Education and
Training
Education and
Training
Travel

Meeting Expense
Meeting Expense
Meeting Expense
Meeting Expense
Education and Training
Education and Training
Licenses
Education and Training
Books & Periodicals
Dues & Subscriptions
Dues & Subscriptions
Dues & Subscriptions
Legal Fees
Dues & Subscriptions
Travel
Travel
Meeting Expense
Travel
Meeting Expense
Travel
Travel
Travel
Travel
Dues & Subscriptions
Dues & Subscriptions
Dues & Subscriptions
Dues & Subscriptions
Meeting Expense

Meeting Expense

Meeting Expense

Office Supplies

Recruitment

Recruitment

Meeting Expense

Recruitment

Education and

Training

Infrastructure

Rdway/Hwy/Bridg

Infrastructure

Rdway/Hwy/Bridg

Electronic Supplies

Infrastructure

Rdway/Hwy/Bridg

Other Materials
and Supplies

Other Materials
and Supplies

Other Materials
and Supplies

Other Materials
and Supplies

Other Materials
and Supplies

Software

Software

Other Materials
and Supplies

Other Materials
and Supplies

Other Materials
and Supplies

Other Materials
and Supplies

Infrastructure

Rdway/Hwy/Bridg

Other Materials
and Supplies
Electronic Supplies

Electronic Supplies

Other Materials
and Supplies

Other Materials
and Supplies

Other Materials
and Supplies

Other Materials
and Supplies

Other Materials
and Supplies

Infrastructure

Rdway/Hwy/Bridg

Infrastructure

Rdway/Hwy/Bridg

Dues &

Subscriptions

Infrastructure

Rdway/Hwy/Bridg

Computers

Electronic Supplies

Telecommunicatio
ns

Computers

Infrastructure

Rdway/Hwy/Bridg

Other Materials
and Supplies

Other Materials
and Supplies

Infrastructure

Rdway/Hwy/Bridg

Infrastructure

Rdway/Hwy/Bridg

Software

Other Materials and Supplies
Other Materials and Supplies
Other Materials and Supplies
Software
Other Materials and Supplies
Software
Software
Other Materials and Supplies
Computers
Computers
Infrastructure
Rdway/Hwy/Bridg

Other Materials and Supplies
Other Materials and Supplies
Education and Training
Other Materials and Supplies
Other Materials and Supplies
Software
Software
Software
Infrastructure
Rdway/Hwy/Bridg

Infrastructure
Rdway/Hwy/Bridg

Education and Training
Other Materials and Supplies
Infrastructure
Rdway/Hwy/Bridg

Infrastructure
Rdway/Hwy/Bridg

Mobile Equipment
Expense

Mobile Equipment
Expense

Small Tools and
Shop Supplies
Mobile Equipment
Expense

Mobile Equipment
Expense

Mobile Equipment
Expense

Mobile Equipment
Expense

Mobile Equipment
Expense

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

Mobile Equipment
Expense

Mobile Equipment
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Mobile Equipment
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Mobile Equipment
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Mobile Equipment
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Mobile Equipment
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Mobile Equipment
Expense

Other Materials
and Supplies

Other Materials
and Supplies

Other Materials
and Supplies

Other Materials
and Supplies

Other Materials
and Supplies

Other Materials
and Supplies

Other Materials
and Supplies

Other Materials
and Supplies

Outside

Maintenance

Services

Other Materials
and Supplies

Other Materials
and Supplies

				Other Materials and Supplies Other Materials and Supplies Outside Maintenance Services Dues & Subscriptions Other Materials and Supplies Dues & Subscriptions Other Materials and Supplies Other Materials and Supplies Education and Training Education and Training Dues & Subscriptions Dues & Subscriptions Dues & Subscriptions Education and Training Education and Training Education and Training Education and Training Travel Dues & Subscriptions Other Materials and Supplies Other Materials and Supplies Education and Training
2023-07-10	009721	UNITED HEALTHCARE INSURANCE COMPANY	\$60554.36	Unreported Claims Liability Unreported Claims Liability

2023-07-11	002054	HNTB CORPORATION	\$312172.15	General Engineering 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
2023-07-11	002055	MANDIANT INC	\$149900	Software Software Software Software
2023-07-11	002056	MANDIANT INC	\$450000	Software
2023-07-11	002057	RFD AND ASSOCIATES INC	\$16119.58	Software
2023-07-11	002058	RFD AND ASSOCIATES INC	\$147275.33	Software
2023-07-11	002059	Deluxe Financial Services, LLC	\$29757.37	Bank Charges
2023-07-11	002060	ROY JORGENSEN ASSOCIATES, INC.	\$455400	Outside Maintenance
2023-07-12	263008	CITY OF GRAND PRAIRIE	\$4060.04	Water Water Water

				Water Water Water Water Water Water Water
2023-07-12	263009	CITY OF PLANO	\$674.07	Water Water Water
2023-07-12	263010	CITY OF UNIVERSITY PARK	\$10	Promotional Expenses
2023-07-12	263011	DALLAS WATER UTILITIES	\$268.9	Water Water Water Water
2023-07-12	263012	DELL MARKETING L.P.	\$5091	Computers Computers Computers
2023-07-12	263013	PARK CITIES LIMITED PARTNERSHIP	\$142.62	Mobile Equipment Expense Mobile Equipment Expense
2023-07-12	263014	STAPLES BUSINESS	\$294.93	Office Supplies Office Supplies
2023-07-12	263015	Frontier Southwest Incorporated	\$194.63	Telecommunications
2023-07-12	263016	SEWELL VILLAGE CADILLAC CO INC	\$1550	Promotional Expenses
2023-07-12	263017	SEWELL VILLAGE CADILLAC CO INC	\$2100	Promotional Expenses
2023-07-12	263018	SEWELL VILLAGE CADILLAC CO INC	\$725	Promotional Expenses
2023-07-12	263019	SEWELL VILLAGE CADILLAC CO INC	\$105	Promotional Expenses
2023-07-12	263020	SEWELL VILLAGE CADILLAC CO INC	\$1385	Promotional Expenses
2023-07-12	263021	SEWELL VILLAGE CADILLAC CO INC	\$985	Promotional Expenses
2023-07-12	263022	AT&T CORP	\$8041.14	Telecommunications
2023-07-12	263023	AT&T CORP	\$1264.29	Telecommunications
2023-07-12	263024	AT&T CORP	\$6584.2	Telecommunications

				ns
2023-07-12	263025	CITY OF GARLAND, Texas	\$4526.93	Electricity Water Water Water
2023-07-12	263027	CITY OF FRISCO	\$380	Promotional Expenses
2023-07-12	263028	GRAPHIC SOLUTIONS GROUP, INC.	\$361.02	Other Materials and Supplies
2023-07-12	263029	SHI-GOVERNMENT SOLUTIONS, INC.	\$47243.89	Software
2023-07-12	263030	DENTON COUNTY ELECTRIC	\$1472.8	Electricity Electricity
2023-07-12	263031	RAY HUFFINES CHEVROLET	\$61.11	Mobile Equipment Expense
2023-07-12	263032	4IMPRINT INC FKA NELSON MARKETING	\$1891.88	Uniforms Uniforms
2023-07-12	263033	ATMOS ENERGY CORPORATION, INC	\$287.79	Gas Gas Gas Gas
2023-07-12	263034	AT&T MOBILITY II, LLC	\$6161.19	Telecommunicatio ns
2023-07-12	263035	CITY OF ROWLETT	\$325.67	Water
2023-07-12	263036	AC Printing LLC	\$280	Printing and Photographic Printing and Photographic
2023-07-12	263037	NORTHERN IMPORTS, INC	\$1247.5	Other Materials and Supplies Other Materials and Supplies Uniforms Uniforms Uniforms Uniforms Uniforms Uniforms
2023-07-12	263038	CITY OF CEDAR HILL	\$5	Promotional Expenses
2023-07-12	263039	Victory Lighting Services Inc.	\$3675.39	Outside Maintenance Services

				Outside Maintenance Services
2023-07-12	263040	TOWN OF LITTLE ELM	\$10	Promotional Expenses
2023-07-12	263041	CITY OF COPPELL	\$15	Promotional Expenses
2023-07-12	263042	CITY OF LEWISVILLE	\$118.2	Water
2023-07-12	263043	CITY OF ROCKWALL	\$25	Promotional Expenses
2023-07-12	263044	CITY OF SACHSE	\$26.62	Water
2023-07-12	263045	CITY OF COLLEYVILLE	\$10	Promotional Expenses
2023-07-12	263046	SOUTHWEST INTERNATIONAL TRUCKS, INC.	\$725.96	Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies
2023-07-12	263047	TOWN OF PROSPER	\$30	Promotional Expenses
2023-07-12	263048	CITY OF NORTH RICHLAND HILLS	\$5	Promotional Expenses
2023-07-12	263049	CITY OF CORINTH	\$15	Promotional Expenses
2023-07-12	263050	Kilan Holdings, Inc. dba Kilan Solutions	\$21608	Consulting/Profess Serv Tech
2023-07-12	263051	CHANDLERS LANDING	\$30	Promotional Expenses
2023-07-12	263052	Denali Construction Services LP	\$195	Outside Maintenance
2023-07-12	263053	JOHNSON COUNTY	\$50	Promotional Expenses
2023-07-12	263054	NCC GROUP INC	\$20500	Software
2023-07-12	263055	NAVEX Global Inc	\$52039.9	Software
2023-07-12	263056	DARR EQUIPMENT LP,	\$4491.85	Mobile Equipment Expense
2023-07-12	263057	DAIOHS U.S.A, INC	\$1050.84	Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies

2023-07-12	263058	Safelite Fulfillment, Inc	\$398.23	Mobile Equipment Expense Mobile Equipment Expense
2023-07-12	263059	UNITED RENTALS, INC	\$390	Buildings
2023-07-12	263060	Primary Health Inc,	\$1522.24	Consulting/Professional Consulting/Professional
2023-07-12	263061	CEC Facilities Group, LLC	\$1280.5	Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg
2023-07-12	263062	LAWSON PRODUCTS INC	\$236.25	Other Materials and Supplies
2023-07-12	263063	HAMDAN HOLDINGS LLC	\$205.98	Mobile Equipment Expense Mobile Equipment Expense
2023-07-12	263064	JACKSON WALKER LLP	\$3149.5	Legal Fees Legal Fees
2023-07-12	263065	REED SMITH LLP	\$3097.2	Legal Fees
2023-07-12	263066	1155 Distributor Partners -Dallas LLC	\$3026.45	Other Materials and Supplies
2023-07-12	263067	PRTS, LLC	\$25.5	Mobile Equipment Expense
2023-07-12	263068	J Ancira Strategies	\$22000	Consulting/Professional Consulting/Professional
2023-07-12	263069	Mallory Safety & Supply, LLC	\$457.84	Uniforms Uniforms Uniforms

2023-07-12	263070	American Concrete Trucking, LLC	\$650	Infrastructure Rdway/Hwy/Bridg
2023-07-12	263072	Katten Muchin Rosenman LLP	\$4242.1	Legal Fees
2023-07-12	263073	JDM Janitorial Inc	\$5798.69	Outside Maintenance Services Outside Maintenance Services
2023-07-12	263074	White Cap Supply Holdings 11, LLC	\$4500	Other Materials and Supplies
2023-07-12	263075	STE Transcore Holdings, Inc	\$68974.71	Inven for resale(toll tags)
2023-07-12	263076	The Law Offices of Robert D Daake,	\$193.5	Legal Fees
2023-07-12	263077	Scott Levine	\$162.33	Travel
2023-07-12	263078	Texas Security Bank	\$1000	Legal Fees
2023-07-12	263079	Andrea Thomas	\$5.88	Refunds
2023-07-12	263080	LYNNE B. CASEY	\$29.5	Refunds
2023-07-12	263081	CAROL B PAULI	\$24.93	Refunds
2023-07-12	263082	ALICIA MARTINEZ	\$49.23	Refunds
2023-07-12	263083	MIKE W. LEATHERWOOD	\$47.61	Refunds
2023-07-12	263084	HELENE BARTH	\$47.88	Refunds
2023-07-12	263085	KERRI MCPHILLIPS	\$45.48	Refunds
2023-07-12	263086	KATHRYN M. SCOTT	\$54.78	Refunds
2023-07-12	263087	FERNAND LABELLE	\$49.48	Refunds
2023-07-12	263088	LESLIE S. HATCHARD	\$203.88	Refunds
2023-07-12	263089	ANDREW W. WHATLEY	\$46.85	Refunds
2023-07-12	263090	PHILLIP R. FLETCHER	\$100.69	Refunds
2023-07-12	263091	JACOB K. BLACK	\$15.84	Refunds
2023-07-12	263092	JANICE SODERS	\$20	Refunds

2023-07-12	263093	DONNA RADER	\$28.49	Refunds
2023-07-12	263094	Chelsea Montoya	\$16.54	Refunds
2023-07-12	263095	CONNIE SCOTT	\$20	Refunds
2023-07-12	263096	KIM BRANCH	\$12.72	Refunds
2023-07-12	263097	MELISSA WILLIAMS	\$84.92	Refunds
2023-07-12	263098	ALEXANDRA MALDONADO	\$20.49	Refunds
2023-07-12	263099	DAVID E. BANSIGAN	\$23.54	Refunds
2023-07-12	263100	ALEKSANDR BARANYUK	\$10.91	Refunds
2023-07-12	263101	MICHAEL D. MANN	\$8.37	Refunds
2023-07-12	263102	DULCE C. LOPEZ RUIZ	\$19.39	Refunds
2023-07-12	263103	ABBY MORRIS	\$44.01	Refunds
2023-07-12	263104	Diana L. Russo	\$17.8	Refunds
2023-07-12	263105	ERIC J. HUTCHENS	\$45.31	Refunds
2023-07-12	263106	ASHLEIGH MOSES	\$48.63	Refunds
2023-07-12	263107	MARY A. NICHOLAS	\$64.97	Refunds
2023-07-12	263108	TIMOTHY D. SHAW	\$45.02	Refunds
2023-07-12	263109	GINGER L. LADEHOFF	\$49.25	Refunds
2023-07-12	263110	MARSHALL R. HICKS	\$80	Refunds
2023-07-12	263111	JAY MASEY	\$49.95	Refunds
2023-07-12	263112	MICHAEL AGUERO	\$85.26	Refunds
2023-07-12	263113	CLAIRE L. CAGNOLATTI	\$49.23	Refunds
2023-07-12	263114	CHARLES E. KOST	\$94.97	Refunds
2023-07-12	263115	BRETT C. THORPE	\$49.41	Refunds

2023-07-12	263116	BENNETT NAST	\$45.97	Refunds
2023-07-12	263117	BRITT N. GARRETT	\$49.46	Refunds
2023-07-12	263118	ALLISON M. HAMILTON	\$46.8	Refunds
2023-07-12	263119	MAURICE BERGEVIN	\$49.84	Refunds
2023-07-12	263120	ANGELA DARLENE MCFARLAND	\$24.39	Refunds
2023-07-12	263121	ANTHONY J. REA	\$48.53	Refunds
2023-07-12	263122	MELISSA G. GORMAN	\$45.58	Refunds
2023-07-12	263123	BENJAMIN GUTTMAN	\$45.79	Refunds
2023-07-12	263124	JOSHUA BILELLO	\$46.17	Refunds
2023-07-12	263125	MARY KASPRISIN	\$45.32	Refunds
2023-07-12	263126	JARED A. WATKINS	\$40	Refunds
2023-07-12	263127	JAMES ORNER	\$77.12	Refunds
2023-07-12	263128	CHARLIE CHOE	\$49.49	Refunds
2023-07-12	263129	PETER M. JOHN	\$92.88	Refunds
2023-07-12	263130	LACIE J. LITTLE	\$48.62	Refunds
2023-07-12	263131	DALIA FUERTE	\$65.24	Refunds
2023-07-12	263132	LISA A. WOLMAN	\$47.06	Refunds
2023-07-12	263133	JESSALYNN PRENTISS	\$77.7	Refunds
2023-07-12	263134	PEGGY MITCHELL	\$69.61	Refunds
2023-07-12	263135	TOSHIO SATO	\$45.55	Refunds
2023-07-12	263136	DAVID UHL	\$67.03	Refunds
2023-07-12	263137	DANIEL KNEE	\$58.72	Refunds
2023-07-12	263138	HOMERO RUIZ	\$48.76	Refunds
2023-07-12	263139	HARLAND A.	\$54.18	Refunds

		VALIQUETTE		
2023-07-12	263140	DAVID W. TERRELL	\$65.64	Refunds
2023-07-12	263141	LINDA FINCHER	\$65.48	Refunds
2023-07-12	263142	ERNEST C. BELLAIRE	\$57.35	Refunds
2023-07-12	263143	JOHN ADDISON	\$90.89	Refunds
2023-07-12	263144	JOSE ELIUD SILVA	\$5	Refunds
2023-07-12	263145	XIAOBO YU	\$45.71	Refunds
2023-07-12	263146	LANCE ELLEDGE	\$49.17	Refunds
2023-07-12	263147	DOUGLAS SCOTT	\$71.89	Refunds
2023-07-12	263148	JACKIE J. RAY	\$77.92	Refunds
2023-07-12	263149	ROBERT L. KNOTT	\$82.16	Refunds
2023-07-12	263150	DENNIS H. ORBAN	\$4.73	Refunds
2023-07-12	263151	KUNARETNAM SUTHARSHAN	\$15	Refunds
2023-07-12	263152	SENTA COLEMAN	\$20	Refunds
2023-07-12	263153	KRISHNA GRANT	\$1.28	Refunds
2023-07-12	263154	THERESA M. PENNEL	\$48.7	Refunds
2023-07-12	263155	STEPHEN CARROLL ROBINSON	\$4.29	Refunds
2023-07-12	263156	PAUL D. TITSWORTH	\$47.17	Refunds
2023-07-12	263157	JIM MOSELEY	\$49.12	Refunds
2023-07-12	263158	ALBERT W. SECHRIST	\$22.52	Refunds
2023-07-12	263159	PATTI HETZEL PARKER	\$47.26	Refunds
2023-07-12	263160	JOANN SHELTON	\$46.15	Refunds
2023-07-12	263161	KANZO TOMORI	\$17	Refunds
2023-07-12	263162	RICHARD M. MILLER	\$8.74	Refunds

2023-07-12	263163	Bryan Smith	\$36.84	Refunds
2023-07-12	263164	KIRSTEN E. CARLSON	\$46.95	Refunds
2023-07-12	263165	DANNY HERNANDEZ	\$19.07	Refunds
2023-07-12	263166	DIANA J. BARNDT	\$28.69	Refunds
2023-07-12	263167	NELLY A RODRIGUEZ GARCIA	\$33	Refunds
2023-07-12	263168	PISCES FOODS L.P.	\$40.32	Refunds
2023-07-12	263169	LINDSAY FRALEY	\$48.35	Refunds
2023-07-12	263170	ERIC W. VOLBRECHT	\$96.99	Refunds
2023-07-12	263171	PARL JOHNSON	\$67.87	Refunds
2023-07-12	263172	NINO PRIORE	\$50.09	Refunds
2023-07-12	263173	SHANNON N. HAZZARD	\$96.62	Refunds
2023-07-12	263174	BRANDY QUALLS	\$45.21	Refunds
2023-07-12	263175	GALE DAVID	\$6.43	Refunds
2023-07-12	263176	DOROTHY L. SCRUTCHFIELD	\$44.65	Refunds
2023-07-12	263177	JOE KENDRICK	\$50.72	Refunds
2023-07-12	263178	NORMA J. MCCOY	\$47.87	Refunds
2023-07-12	263179	PATRICIA VERMILLION	\$50.14	Refunds
2023-07-12	263180	SANDRA R. CONLEY	\$49.9	Refunds
2023-07-12	263181	CAROLINE B. LYNN	\$26.05	Refunds
2023-07-12	263182	ROBERT H. SCHNEIDER	\$48.85	Refunds
2023-07-12	263183	BINAYA D. SHRESTHA	\$45.58	Refunds
2023-07-12	263184	ANDREW N. DUNCAN	\$17.83	Refunds
2023-07-12	263185	FIONA'S TRUCKING INC	\$40.8	Refunds
2023-07-12	263186	IAN JAMES SCOFIELD	\$11.04	Refunds

2023-07-12	263187	JEFFREY HALE JOHNSTON	\$39.95	Refunds
2023-07-12	263188	FELIPA LOPEZ RODRIGUEZ	\$16.32	Refunds
2023-07-12	263189	DILLON PRESTON DAVIS	\$98.69	Refunds
2023-07-12	263190	PERRY WOODS OR JESSICA WOODS	\$41.49	Refunds
2023-07-12	263191	CRYSTAL L. REEVES	\$1101.27	Refunds
2023-07-12	263192	TRAVIS ROBERTS JR	\$83.5	Refunds
2023-07-12	263193	SCOTT RENFRO	\$52.22	Refunds
2023-07-13	002061	RBC CAPITAL MARKETS LLC	\$49863.02	Consulting/Profess ional
2023-07-13	014566	Delta Dental Insurance Company	\$34265.91	Unreported Claims Liability
2023-07-13	014573	TEXAS COUNTY & DISTRICT RETIREMENT	\$932323.27	Pay Ded - Retirement Pay Ded - Retirement Pay Ded - Retirement Emp Contrbtn - Retmnt Emp Contrbtn - Retmnt Emp Contrbtn - Retmnt Retirement Contributions
2023-07-13	018054	Optum Bank,Inc	\$5613.14	Unreported Claims Liability
2023-07-14	006722	ICMARC	\$15552.02	Pay Ded - Deferred Compstn Pay Ded - Deferred Compstn
2023-07-14	007537	ICMARC	\$247956.58	Pay Ded - Retirement Emp Contrbtn - Retmnt

				Pay Ded - Deferred Compstn Pay Ded - Deferred Compstn Payroll Deduction - Other Payroll Deduction - Other
2023-07-14	018819	OFFICE OF THE ATTORNEY GENERAL	\$6130.58	Payroll Deduction - Other
2023-07-14	263194	CITY OF CARROLLTON	\$1321.18	Water Water Water Water Water
2023-07-14	263195	JORDAN TOWING INC.	\$375	Mobile Equipment Expense
2023-07-14	263196	MORTON SALT, INC	\$2885.39	Other Materials and Supplies
2023-07-14	263197	NTTA Concentration Account	\$177.85	Payroll Deduction - Other
2023-07-14	263198	PARK CITIES LIMITED PARTNERSHIP	\$43.16	Mobile Equipment Expense
2023-07-14	263199	STAPLES BUSINESS	\$1129.39	Police Services (DPS) Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies
2023-07-14	263200	O'REILLY AUTOMOTIVE, INC.	\$331.37	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense

				Mobile Equipment Expense
				Mobile Equipment Expense
2023-07-14	263201	W.W.GRAINGER, INC	\$4411.16	Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies
2023-07-14	263202	AT&T CORP	\$5763.42	Telecommunications
2023-07-14	263203	AT&T CORP	\$5978.43	Telecommunications
2023-07-14	263204	AT&T CORP	\$10320.96	Telecommunications
2023-07-14	263205	AT&T CORP	\$16.18	Telecommunications
2023-07-14	263206	AT&T CORP	\$2357.88	Telecommunications
2023-07-14	263207	CITY OF GARLAND, Texas	\$5664.39	Water Water Electricity Water Water Water Water Water Water
2023-07-14	263208	REPUBLIC SERVICES OF TEXAS, LTD	\$2265.03	Outside Maintenance Services Outside Maintenance Services
2023-07-14	263209	CITY OF FRISCO	\$3802.34	Water Water Water Water Water Water

				Water Water Water Water Water Water Water Water Water Water Water Water Water
2023-07-14	263210	VERIZON WIRELESS	\$1634.84	Telecommunicatio ns
2023-07-14	263211	DENTON COUNTY ELECTRIC	\$1380.86	Electricity Electricity Electricity Electricity
2023-07-14	263212	RAY HUFFINES CHEVROLET	\$473.13	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2023-07-14	263213	ATMOS ENERGY CORPORATION, INC	\$251.43	Gas Gas Gas
2023-07-14	263214	Pacheco Koch Consulting	\$55493.21	Infrastructure Rdway/Hwy/Bridg
2023-07-14	263215	ULINE INC	\$4084.56	Other Materials and Supplies Other Materials and Supplies
2023-07-14	263216	PROFESSIONAL TURF PRODUCTS LP	\$519.4	Mobile Equipment Expense
2023-07-14	263217	SOUTHWEST INTERNATIONAL TRUCKS, INC.	\$510.85	Other Materials and Supplies Other Materials and Supplies
2023-07-14	263218	GRAYSON-COLLIN	\$2236.72	Electricity

		ELECTRIC COOP INC		
2023-07-14	263219	Southern Tire Mart	\$2449.56	Mobile Equipment Expense
2023-07-14	263220	SMITH TEMPORARIES	\$1824	Temporary Contract Labor
2023-07-14	263221	NETSYNC NETWORK SOLUTION	\$767329.62	Electronic Supplies Electronic Supplies Electronic Supplies Electronic Supplies Electronic Supplies
2023-07-14	263222	W DOUGLASS DISTRIBUTING	\$21593.88	Motor Fuel Expense Motor Fuel Expense
2023-07-14	263223	ALL TRAFFIC SOLUTIONS	\$85	Mobile Equipment Expense Mobile Equipment Expense
2023-07-14	263224	UNITED RENTALS, INC	\$3151.94	Buildings Rentals - Equipment Rentals - Equipment Buildings Buildings Buildings Buildings Buildings Buildings
2023-07-14	263225	HELLO HELLO INC	\$670.35	Uniforms Uniforms
2023-07-14	263226	CARRINGTON COLEMAN SLOMAN	\$22398.8	Legal Fees Legal Fees Legal Fees Legal Fees Legal Fees
2023-07-14	263227	Facility Solutions	\$881.65	Other Materials

				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
2023-07-14	263242	STE Transcore Holdings, Inc	\$137911.59	Inven for resale(toll tags)
2023-07-14	263243	Mesa Mobile Storage, LLC	\$690	Buildings
2023-07-14	263244	JJ Red Commercial Roofing, LLC	\$226433.32	Building Improvements Retainage Payable
2023-07-14	263245	Robert Scott	\$24.99	Refunds
2023-07-14	263246	PETER PETYK	\$12.76	Refunds
2023-07-14	263247	BRIAN LEBOW	\$4.43	Refunds
2023-07-14	263248	Madelaine bolton	\$32.58	Refunds
2023-07-14	263249	NICOLETTE MALONEY	\$49.45	Refunds
2023-07-14	263250	DON H. YEAGER	\$55.45	Refunds
2023-07-14	263251	RUTH M. LANE	\$45.01	Refunds
2023-07-14	263252	JOANN R. HOLSON	\$84.29	Refunds
2023-07-14	263253	ANA D. BRIONES	\$76.71	Refunds
2023-07-14	263254	MARK L. KARGEL	\$45.05	Refunds
2023-07-14	263255	LINDA F. DAVIS	\$60.61	Refunds
2023-07-14	263256	ROBERT S. RYAN	\$95.93	Refunds
2023-07-14	263257	MELVIN RENO	\$64.17	Refunds
2023-07-14	263258	CHRISTOPHER E. GROSKOPF	\$45.58	Refunds
2023-07-14	263259	mya evans	\$7	Refunds

2023-07-14	263260	MARGERY J. KARPEL	\$34.57	Refunds
2023-07-14	263261	GREGORY J. EAGLE	\$20	Refunds
2023-07-14	263262	CYNTHIA SERRANO	\$30.77	Refunds
2023-07-14	263263	ROBERT ELLIS	\$562.07	Refunds
2023-07-14	263264	REBECCA M. MENDOZA	\$45.43	Refunds
2023-07-14	263265	DUNJA RAVLIJA	\$47.55	Refunds
2023-07-14	263266	MERCEDES MENDEZ	\$1.6	Refunds
2023-07-14	263267	RAVI ATLURI	\$37.82	Refunds
2023-07-14	263268	AMY DOSLICH	\$55.07	Refunds
2023-07-14	263269	SHARON SANDERS BRAUN	\$60.47	Refunds
2023-07-14	263270	TREASURE WHOLESALE	\$80	Refunds
2023-07-14	263271	ROBERT L. SMITH	\$48.08	Refunds
2023-07-14	263272	TIRSO MARTINEZ	\$282.1	Refunds
2023-07-14	263273	JAYCE H. HOLLEY	\$178.65	Refunds
2023-07-14	263274	JOHN R. SCAGGS	\$53.95	Refunds
2023-07-14	263275	DELORES J. WILLIAMSON	\$95.38	Refunds
2023-07-14	263276	PAT R. HURT	\$57.58	Refunds
2023-07-14	263277	KERRY BULLARD	\$49.02	Refunds
2023-07-14	263278	THOMAS B. MANNING	\$49.35	Refunds
2023-07-14	263279	DUSTIN R. MILLER	\$45.16	Refunds
2023-07-14	263280	PASHA HOSPITALITY	\$55.53	Refunds
2023-07-14	263281	HARSHA SAYALA	\$47.38	Refunds
2023-07-14	263282	RAJA VEDAIYAN	\$21.25	Refunds

2023-07-14	263283	Shannon T. Smith	\$1.72	Refunds
2023-07-14	263284	RAMONA D. WIEDEMANN	\$15.87	Refunds
2023-07-14	263285	MYA R. SOSLOW	\$46.52	Refunds
2023-07-14	263286	KIERSTEN RAYMOND	\$.57	Refunds
2023-07-14	263287	AUSTIN GUENTHER	\$47.97	Refunds
2023-07-14	263288	ALEYA WOOTEN	\$20.05	Refunds
2023-07-14	263289	SANJEEVA ONTEDDU	\$45.34	Refunds
2023-07-14	263290	OLIVIA GALINDO	\$8.62	Refunds
2023-07-14	263291	DEBORAH TIETJEN	\$45.76	Refunds
2023-07-14	263292	ERIC B. HAYES	\$13.22	Refunds
2023-07-14	263293	RICHARD SANDERS	\$90	Refunds
2023-07-14	263294	PEDRO CHIRINO	\$163.02	Refunds
2023-07-14	263295	NING ZHANG	\$11.14	Refunds
2023-07-14	263296	KEESA Y. TIPPETT	\$40	Refunds
2023-07-14	263297	ROSE MORENO	\$35.62	Refunds
2023-07-14	263298	CANDICE JANNISE	\$49.68	Refunds
2023-07-14	263299	JASON TOOKE	\$70.32	Refunds
2023-07-14	263300	DONNA S. ROGERS	\$48.55	Refunds
2023-07-14	263301	SANDRA R. OSBORN	\$46.63	Refunds
2023-07-14	263302	CHRISTA E. OBRIEN	\$46.33	Refunds
2023-07-14	263303	BARRY M. DOSS	\$56.19	Refunds
2023-07-14	263304	TERESA RODRIGUEZ	\$48.08	Refunds
2023-07-14	263305	MICHAEL R. URY	\$94.26	Refunds
2023-07-14	263306	LEE BRYANT	\$72.02	Refunds

2023-07-14	263307	QUYEN NGUYEN	\$46.99	Refunds
2023-07-14	263308	SHANA L. KUBENA	\$46.64	Refunds
2023-07-14	263309	TOM RAY	\$85.79	Refunds
2023-07-14	263310	GEORGIA N. GARCIA	\$47.05	Refunds
2023-07-14	263311	CORY LANE	\$47.02	Refunds
2023-07-14	263312	SETH D. POPLASKI	\$55.4	Refunds
2023-07-14	263313	SHAWN R. CLAYBAUGH	\$75.03	Refunds
2023-07-14	263314	RYAN KEATON	\$47.75	Refunds
2023-07-14	263315	CHARLOTTE BENNINGFIELD	\$49.11	Refunds
2023-07-14	263316	ANDREW KUIEH	\$.42	Refunds
2023-07-14	263317	NINA K. BYNO	\$49.23	Refunds
2023-07-14	263318	JOY HARMON	\$48.86	Refunds
2023-07-14	263319	MARTIN KULICK	\$46.28	Refunds
2023-07-14	263320	OVIDIO ORTIZ	\$52.22	Refunds
2023-07-14	263321	DALE E. FILLINGIM	\$47.32	Refunds
2023-07-14	263322	DOLA RUSSELL	\$47.47	Refunds
2023-07-14	263323	DIANA L. JOHNSON	\$47.99	Refunds
2023-07-14	263324	JIM HASHMAN	\$91.15	Refunds
2023-07-14	263325	Celia Cowden	\$10.08	Refunds
2023-07-14	263326	JULIEN M FOY JR	\$49.79	Refunds
2023-07-14	263327	GUOZHENG CHEN	\$46.18	Refunds
2023-07-14	263328	SETH C. MCMINN	\$40	Refunds
2023-07-14	263329	LISA M. BERG	\$47.49	Refunds

2023-07-14	263330	ADA LIZZETH SUAZO	\$20	Refunds
2023-07-14	263331	PHYLLIS COOK	\$59.77	Refunds
2023-07-14	263332	DONNA L. WELBORN	\$47.17	Refunds
2023-07-14	263333	GINA M. DOUCETTE	\$47.21	Refunds
2023-07-14	263334	BOB REESE	\$76.95	Refunds
2023-07-14	263335	MADISON PALMER	\$48.56	Refunds
2023-07-14	263336	BLANCA ZUNIGA RODRIGUEZ	\$7.01	Refunds
2023-07-14	263337	ASHLEY C. CONTRERAS	\$14.05	Refunds
2023-07-14	263338	BLANE R. KNIPE	\$47.18	Refunds
2023-07-14	263339	JACQUELINE PERRY COLE	\$9.08	Refunds
2023-07-14	263340	MAYRA AVILES	\$5.38	Refunds
2023-07-14	263341	adrian carrillo	\$.74	Refunds
2023-07-14	263342	Caroslee Arroyo	\$6.34	Refunds
2023-07-14	263343	BARRY A. BOATMAN	\$20.42	Refunds
2023-07-14	263344	Estela SAMPLES	\$15	Refunds
2023-07-14	263345	HUNTER D. PETRICK	\$8.8	Refunds
2023-07-14	263346	BRICE KAMINSKI	\$46.03	Refunds
2023-07-14	263347	ANN T. MUIR	\$54.24	Refunds
2023-07-14	263348	TAMI S. NEFF	\$58.29	Refunds
2023-07-14	263349	MARY H. FLY	\$49.71	Refunds
2023-07-14	263350	CHERYL D. MICHAEL	\$46.26	Refunds
2023-07-14	263351	RONALD TUCKER	\$45.6	Refunds
2023-07-14	263352	BARBARA DEGENER	\$14.04	Refunds
2023-07-14	263353	AYARILIS LOPEZ	\$18.3	Refunds

		VARGAS		
2023-07-14	263354	KORI BARTHOLOMEW	\$20.12	Refunds
2023-07-14	263355	JUSTIN A. HARGADINE	\$49.48	Refunds
2023-07-14	263356	MELVIN HALL	\$49.27	Refunds
2023-07-14	263357	LARRY MARTIN	\$68.26	Refunds
2023-07-14	263358	MINELA KADIC	\$57.62	Refunds
2023-07-14	263359	AMBER MCFEE	\$49.75	Refunds
2023-07-14	263360	KEEGAN V. WARGEL	\$47.64	Refunds
2023-07-14	263361	SHANNAN DIESELBERG	\$47.59	Refunds
2023-07-14	263362	KENNETH GRABER	\$46.76	Refunds
2023-07-14	263363	DANIEL HANNUM	\$49.39	Refunds
2023-07-14	263364	DEBRA COHEN	\$47.59	Refunds
2023-07-14	263365	MOSES D. TRAN	\$45.76	Refunds
2023-07-14	263366	DANIEL D. PACE	\$64.27	Refunds
2023-07-14	263367	MATT MIDDLETON	\$46.9	Refunds
2023-07-14	263368	SHAREN HYDE	\$9.7	Refunds
2023-07-14	263369	GLYCERINE F. FULCHER	\$45.48	Refunds
2023-07-14	263370	BRITTANY DAVIS	\$47.76	Refunds
2023-07-14	263371	EDGARDO L. GUZMAN	\$48.64	Refunds
2023-07-14	263372	ZHONGNAN LIU	\$47.63	Refunds
2023-07-14	263373	ROBERT E. MERZ	\$49.52	Refunds
2023-07-14	263374	ANNMARIE M. KECK	\$50.5	Refunds
2023-07-14	263375	PAUL M. MAHAR	\$49.85	Refunds
2023-07-14	263376	ARIEL M. GREGORY	\$45.32	Refunds

2023-07-14	263377	LESLIE C. GREATHOUSE	\$45.9	Refunds
2023-07-14	263378	MARTHA RAC	\$50	Refunds
2023-07-14	263379	LINDA L. TRUE	\$53.61	Refunds
2023-07-14	263380	KATHY J. JOHNSON	\$49.83	Refunds
2023-07-14	263381	MARLIN R. SMITH	\$46.16	Refunds
2023-07-14	263382	MALMYR D. WEEKS	\$15.67	Refunds
2023-07-14	263383	STEPHANIE QUAN	\$46.29	Refunds
2023-07-14	263384	SEAN THOMPSON	\$74.39	Refunds
2023-07-14	263385	MICHAEL LIBASSI	\$47.42	Refunds
2023-07-14	263386	MATTHEW B. NEELEY	\$45.76	Refunds
2023-07-14	263387	PENELOPE P. ARNOLD	\$48.2	Refunds
2023-07-14	263388	MISSY NARVAIZ	\$15.76	Refunds
2023-07-14	263389	ASHLEY CROLEY	\$36.88	Refunds
2023-07-14	263390	SUMIT SEN	\$7.54	Refunds
2023-07-14	263391	GEOFFREY BRAUGHT	\$19.99	Refunds
2023-07-14	263392	RICO RIOS	\$41.77	Refunds
2023-07-14	263393	KENNETH RODRIGUEZ	\$25.5	Refunds
2023-07-14	263394	THOMAS A. RHIND	\$15.63	Refunds
2023-07-14	263395	Yasmin Khalaf	\$17.21	Refunds
2023-07-14	263396	NICOLE L. CLOSE	\$20	Refunds
2023-07-14	263397	BRANDI KAYE COFFMAN TRUJILLO	\$14.91	Refunds
2023-07-14	263398	ROXANNA SCHREIBER	\$7.88	Refunds
2023-07-14	263399	JERRY LAWSON	\$5.94	Refunds
2023-07-14	263400	CHANDRA SMITH	\$10	Refunds

2023-07-14	263401	KRISTI KUENEMANN	\$.27	Refunds
2023-07-14	263402	WESLEY M. BROWN	\$41.64	Refunds
2023-07-14	263403	CAROL BAIR	\$2.43	Refunds
2023-07-14	263404	AMY M. ROBBINS	\$37.4	Refunds
2023-07-14	263405	ELISABETH SCHOEN- EMONTS	\$12.63	Refunds
2023-07-14	263406	THANH H. TRUONG	\$34.34	Refunds
2023-07-14	263407	JOSE M. CASTILLO	\$15.27	Refunds
2023-07-14	263408	Lucia Alvarado	\$20	Refunds
2023-07-14	263409	tionne HARRIS	\$20	Refunds
2023-07-14	263410	CELSO RIOS	\$38.5	Refunds
2023-07-14	263411	NICOLE J. RICHARDSON	\$4.46	Refunds
2023-07-14	263412	SUSAN PINDER	\$14.82	Refunds
2023-07-14	263413	PETER DYCK	\$5.43	Refunds
2023-07-14	263414	AMIR BAR-HAIM	\$10.23	Refunds
2023-07-14	263415	NICOLLE TROBAUGH	\$55.54	Refunds
2023-07-14	263416	BRENDA I. SANCHEZ	\$17.98	Refunds
2023-07-14	263417	CAROLINE NIXON	\$47.95	Refunds
2023-07-14	263418	KEVIN H. HARRISON	\$93.38	Refunds
2023-07-14	263419	BECKY A. BOYER	\$47.07	Refunds
2023-07-14	263420	DAVID HANSEN	\$94.83	Refunds
2023-07-14	263421	TAWANA WEST	\$46.3	Refunds
2023-07-14	263422	GEORGE D. GUERNSEY	\$45.09	Refunds
2023-07-14	263423	DIANA M. KERSH	\$18.01	Refunds

2023-07-14	263424	FRANCIS I. STUART	\$45.17	Refunds
2023-07-14	263425	CURTIS D. PARENT	\$62.95	Refunds
2023-07-14	263426	DAVID W. NELSON	\$46.66	Refunds
2023-07-14	263427	MICHAEL D. TOOLE	\$90.24	Refunds
2023-07-14	263428	MONA J. SMITH	\$66.33	Refunds
2023-07-14	263429	RICHARD SNIDER	\$62.6	Refunds
2023-07-14	263430	NICOLE E. UNSER	\$49.28	Refunds
2023-07-14	263431	KENYA IVETTE REYES	\$39.66	Refunds
2023-07-14	263432	KATE WHITEHEAD	\$40	Refunds
2023-07-14	263433	MICHAEL BABINEAUX	\$47.42	Refunds
2023-07-14	263434	Alberto Vazquez	\$560.51	Refunds
2023-07-14	263435	JONATHAN MARCUS VALLEJO	\$250	Refunds
2023-07-14	263436	CHARLES RAY NELSON	\$564.3	Refunds
2023-07-14	263437	CRISTIAN ALEXANDER FLORES	\$538.86	Refunds
2023-07-14	263438	QUENTIN DEMOND GIPSON	\$170.54	Refunds
2023-07-14	263439	RICHARD MCCULLOUGH	\$75	Refunds
2023-07-17	007511	UNITED HEALTHCARE INSURANCE COMPANY	\$76255.81	Unreported Claims Liability Unreported Claims Liability
2023-07-19	263440	CDW GOVERNMENT, INC.	\$5429	Software Software Software
2023-07-19	263441	TEREX USA LLC	\$1971.84	Mobile Equipment Expense Mobile Equipment Expense
2023-07-19	263442	DALLAS WATER UTILITIES	\$3405.93	Water Water

				Water
2023-07-19	263443	ELLIOTT ELECTRIC SUPPLY	\$2941.35	Other Materials and Supplies
2023-07-19	263444	HALFF ASSOCIATES INC.	\$357267.08	General Engineering
2023-07-19	263445	HDR ENGINEERING, INC.	\$40346.12	General Engineering
2023-07-19	263446	KIMLEY-HORN & ASSOCIATES, INC	\$17440.91	Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg
2023-07-19	263447	Quadient Inc	\$286.84	Police Services (DPS)
2023-07-19	263448	PARK CITIES LIMITED PARTNERSHIP	\$256.02	Mobile Equipment Expense
2023-07-19	263449	STANDARD INSURANCE CO.	\$15841.43	Unreported Claims Liability
2023-07-19	263450	STAPLES BUSINESS	\$83.9	Office Supplies Office Supplies
2023-07-19	263451	KINLOCH EQUIPMENT AND	\$669.44	Mobile Equipment Expense
2023-07-19	263452	STRUCTURAL STEEL PRODUCTS	\$15588	Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies
2023-07-19	263453	STUART HOSE AND PIPE LTD	\$1111.72	Mobile Equipment Expense Outside Maintenance Services Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense

				Mobile Equipment Expense
2023-07-19	263454	Frontier Southwest Incorporated	\$229.57	Telecommunications
2023-07-19	263455	VOSS ELECTRICAL	\$1980	Other Materials and Supplies
2023-07-19	263456	WOODVEST LLC	\$12597	Motor Fuel Expense
2023-07-19	263457	DSE Hockey Club, L.P	\$4000	Claims Payables
2023-07-19	263458	O'REILLY AUTOMOTIVE, INC.	\$2737.94	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
2023-07-19	263459	W.W.GRAINGER, INC	\$421.92	Other Materials and Supplies Other Materials and Supplies
2023-07-19	263460	KONICA MINOLTA BUSINESS	\$11131.37	Office Supplies
2023-07-19	263461	AT&T CORP	\$821.16	Telecommunications
2023-07-19	263462	AT&T CORP	\$1638.48	Telecommunications

2023-07-19	263481	AUDIMATION SERVICES, INC	\$4290	Software
2023-07-19	263482	Southern Tire Mart	\$1622.2	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2023-07-19	263483	JOHNSON COUNTY	\$1215.68	Consulting/Professional
2023-07-19	263484	Bell Nunnally & Martin LLP	\$8836.4	Legal Fees Legal Fees Legal Fees Legal Fees Legal Fees Legal Fees
2023-07-19	263485	UNITED HEALTHCARE	\$11740.97	Unreported Claims Liability
2023-07-19	263486	DALLAS COWBOYS FOOTBALL CLUB	\$14335.76	Claims Payables
2023-07-19	263487	Collegiate Licensing Company, LLC	\$21764	Claims Payables
2023-07-19	263488	W DOUGLASS DISTRIBUTING	\$21504.52	Motor Fuel Expense Motor Fuel Expense
2023-07-19	263489	UNITED RENTALS, INC	\$483	Buildings
2023-07-19	263490	Industrial Power LLC	\$789.92	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2023-07-19	263491	REDI MIX LLC	\$1599.5	Other Materials and Supplies
2023-07-19	263492	CHANGE INNOVATIONS LLC	\$700	Education and Training
2023-07-19	263493	CEC Facilities Group, LLC	\$1223.5	Infrastructure Rdway/Hwy/Bridg

2023-07-19	263494	LAWSON PRODUCTS INC	\$832.5	Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies
2023-07-19	263495	HAMDAN HOLDINGS LLC	\$288.97	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2023-07-19	263496	INOVA SOLUTIONS INC	\$7080	Electronic Supplies Electronic Supplies
2023-07-19	263497	Ragle Inc	\$148452.84	Infrastructure Rdway/Hwy/Bridg Retainage Payable
2023-07-19	263498	Select Maintenance,LLC	\$166359.25	Retainage Payable Repairs and Maintenance
2023-07-19	263499	ERATH COUNTY	\$20.96	Consulting/Profess ional
2023-07-19	263500	Morrison Supply Company,LLC	\$18.18	Other Materials and Supplies
2023-07-19	263501	Impact Promotional Services,LLC	\$148.75	Uniforms
2023-07-19	263502	R S &H INC	\$159184.02	Infrastructure Rdway/Hwy/Bridg
2023-07-19	263503	Eagle Barricade,LLC	\$10576.56	Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg

				Infrastructure Rdway/Hwy/Bridg
				Infrastructure Rdway/Hwy/Bridg
				Infrastructure Rdway/Hwy/Bridg
2023-07-19	263504	LJA Engineering, Inc	\$70636.04	Infrastructure Rdway/Hwy/Bridg
2023-07-19	263505	Brydl Contracting Inc	\$53467.05	Pavement Markings Retainage Payable
2023-07-19	263506	ON- SITE POWER SYSTEMS, INC	\$1513	Outside Maintenance
2023-07-19	263507	MLB Advanced Media, LP	\$849.87	Claims Payables
2023-07-19	263508	Coufal- Prater Equipment,LLC	\$347.11	Mobile Equipment Expense Mobile Equipment Expense
2023-07-19	263509	SIJ HOLDINGS, LLC	\$1132.3	Public Information Fees Public Information Fees Public Information Fees
2023-07-19	263510	Mallory Safety & Supply, LLC	\$1141.65	Uniforms Uniforms Uniforms
2023-07-19	263511	Skyline Technology Solutions, LLC	\$415819.2	Consulting/Profess Serv Tech
2023-07-19	263512	White Cap Supply Holdings 11, LLC	\$4853.27	Small Tools and Shop Supplies Other Materials and Supplies
2023-07-19	263513	NSG Logistics LLC	\$73395.78	Other Materials and Supplies Other Materials and Supplies

2023-07-19	263514	HD Supply Facilities Maintenance Ltd	\$2544.36	Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Small Tools and Shop Supplies
2023-07-19	263515	STE Transcore Holdings, Inc	\$68955.8	Inven for resale(toll tags)
2023-07-19	263516	Mesa Mobile Storage, LLC	\$195	Buildings
2023-07-19	263517	Odum Services LLC	\$323685.99	Signing Expense Retainage Payable
2023-07-19	263518	Affinity Licensing, LLC	\$791.6	Claims Payables
2023-07-19	263520	BRIGHTVIEW LANDSCAPE	\$10698.4	Refunds
2023-07-19	263521	RASHEL STEVENS	\$40	Refunds
2023-07-19	263522	Dilevaan Ghazwan	\$20	Refunds
2023-07-19	263523	JASON KACINES	\$370.64	Refunds
2023-07-19	263524	GEORGE E. SEAY	\$10	Refunds
2023-07-19	263525	TERESA L. MCCLURE	\$61	Refunds
2023-07-19	263526	JOAN L. MOYER	\$48.07	Refunds
2023-07-19	263527	JORGE VELAZQUEZ MEZA	\$17.8	Refunds
2023-07-19	263528	JOSE ANTONIO MENDOZA PEREZ	\$40	Refunds
2023-07-19	263530	SEVEN ELLEVEN INC	\$327.69	Refunds
2023-07-19	263531	CAROLINE BRITAIN	\$477.09	Refunds
2023-07-19	263532	BARBARA WILSON	\$251.4	Refunds
2023-07-19	263533	JOSEPH Q. BOYD	\$59.86	Refunds
2023-07-19	263534	FITZ-BRIAN SEBASTIAN	\$31.84	Refunds
2023-07-19	263535	SARAH D. BERRY	\$49.12	Refunds

2023-07-19	263536	JUNE R. LITTLEPAGE	\$47.71	Refunds
2023-07-19	263537	GLEN A. LACKEY	\$.01	Refunds
2023-07-19	263538	Joseph R. McGurty	\$194.92	Refunds
2023-07-19	263539	ANICETO V. CABRERA	\$2.73	Refunds
2023-07-19	263540	KAREN P. KENNEDY	\$48.99	Refunds
2023-07-19	263541	TAB B. SIMS	\$345.62	Refunds
2023-07-19	263542	MANSFIELD ISD	\$377.87	Refunds
2023-07-19	263543	DOWNING TRANSPORTATION	\$445.37	Refunds
2023-07-19	263544	BRITTANY L. RUMBLE	\$46.03	Refunds
2023-07-19	263545	EDWIN ANDERSON	\$331.02	Refunds
2023-07-19	263546	BFS SERVICES INC	\$362.87	Refunds
2023-07-19	263547	ANCELMO MARCIA VELASQUEZ	\$476.44	Refunds
2023-07-19	263548	KODIAK AUTO TRANSPORT	\$378.92	Refunds
2023-07-19	263549	TEIA STEIN	\$130.17	Refunds
2023-07-19	263550	CENTRAL INVESTMENTS LTD	\$423.34	Refunds
2023-07-19	263551	ROEHL TRANSPORT INC	\$334.35	Refunds
2023-07-19	263552	RENATO N. PUGEDA	\$119.43	Refunds
2023-07-19	263553	FLATIRON CONTROLLED	\$387.87	Refunds
2023-07-19	263554	DENNIS CHALK SIMONS	\$700	Refunds
2023-07-19	263555	SALLY LUNDY	\$223.88	Refunds
2023-07-19	263556	GERALD B. AXELRAD	\$47.1	Refunds
2023-07-19	263557	ZACH M. HARLLEE	\$17.49	Refunds
2023-07-19	263558	BRETT M. ALLEN	\$20	Refunds
2023-07-19	263559	CARTER A. HABER	\$22.5	Refunds

2023-07-19	263560	AUTONATION CADILLAC WEST	\$288.92	Refunds
2023-07-19	263561	BRITTEN MORSE	\$20	Refunds
2023-07-19	263562	CALVIN FLOOD	\$9.85	Refunds
2023-07-19	263563	ROBYN J. COMBS	\$28.11	Refunds
2023-07-19	263564	SHANE MITCHELL	\$4.07	Refunds
2023-07-19	263565	EDER MURILLO	\$20	Refunds
2023-07-19	263566	CHARLES & CAROLYN BRYANT	\$246.75	Refunds
2023-07-19	263567	KOMAL M. PATEL	\$111.7	Refunds
2023-07-19	263568	MATT J. MCLEAN	\$24.46	Refunds
2023-07-19	263569	SAUL GARAY	\$17.19	Refunds
2023-07-19	263570	CAROL MORAZZANO	\$5	Refunds
2023-07-19	263571	KRISTIE HOWARD- WASH	\$63.46	Refunds
2023-07-19	263572	LAUREN OLIVAS	\$59.61	Refunds
2023-07-19	263573	SAMMY D. VAUGHT	\$45.12	Refunds
2023-07-19	263574	CALEB AUBREY THOMPSON	\$.38	Refunds
2023-07-19	263575	GEORGIA J james BRANINE	\$8.2	Refunds
2023-07-19	263576	USAMA SIRAJ	\$15.64	Refunds
2023-07-19	263577	JOHN ROBB	\$49.63	Refunds
2023-07-19	263578	NANCY MITCHELL	\$41.02	Refunds
2023-07-19	263579	VIVIAN FAXEL	\$24.68	Refunds
2023-07-19	263580	SHIRLELY A. NORWOOD	\$49.27	Refunds
2023-07-19	263581	JANICE DOSTER	\$15.3	Refunds
2023-07-19	263582	MIKE BEARD	\$20	Refunds

2023-07-19	263583	ERICA BEERS	\$14.14	Refunds
2023-07-19	263584	RANDY SCOTT JOHNSON	\$812.76	Refunds
2023-07-19	263585	INTERMODAL CARTAGE	\$5845.86	Refunds
2023-07-19	263586	RODOLFO MATA GUEDEA	\$878.75	Refunds
2023-07-19	263587	JOHNSON COMMUNICATIONS	\$564.88	Refunds
2023-07-19	263588	JEFF KILARSKI	\$602.65	Refunds
2023-07-19	263589	CARTER POOL N SPA LLC	\$506.1	Refunds
2023-07-19	263590	THERESA WOLFE	\$109.77	Refunds
2023-07-19	263591	JOSE EDUARDO	\$20	Refunds
2023-07-19	263592	KIM SAMSILL	\$12.66	Refunds
2023-07-19	263593	FOUR STARS AUTO RANCH	\$346.2	Refunds
2023-07-19	263594	CHRISTOPHER A. BRADY	\$552.45	Refunds
2023-07-19	263595	Northline Motor Coach LLC Avila	\$4.3	Refunds
2023-07-19	263596	BURLESON MOTORCARS	\$350.82	Refunds
2023-07-19	263597	JBC TRUCKING	\$363.92	Refunds
2023-07-19	263598	A B F FREIGHT SYSTEM INC	\$581.26	Refunds
2023-07-19	263599	P&S TRANSPORTATION	\$794.17	Refunds
2023-07-19	263600	MORITZ CHEVROLET, LTD.	\$1268.66	Refunds
2023-07-19	263601	JOSE DE JESUS DE LA CRUZ SALAS	\$1085.86	Refunds
2023-07-19	263602	DAVID W. COFER	\$40.4	Refunds
2023-07-19	263603	LLOYD G. CLEMON	\$26.96	Refunds
2023-07-19	263604	EMERITA REYNOSO	\$20	Refunds
2023-07-19	263605	ELIZABETH FRAZIER J. FRAZIER	\$12.13	Refunds
2023-07-19	263606	VIRGINIA B. GILLEY	\$33.88	Refunds

2023-07-19	263607	GERALD E. SMITH	\$23.46	Refunds
2023-07-19	263608	RUSH TOLLS	\$41.55	Refunds
2023-07-19	263609	Los Pinos Transportation LLC	\$20	Refunds
2023-07-19	263610	ERIC J. LANDRY	\$13.93	Refunds
2023-07-19	263611	MARILYN R ROLLINS	\$10.12	Refunds
2023-07-19	263612	JESSICA L. COLE	\$33.41	Refunds
2023-07-19	263613	DON DAVIS AUTO GROUP	\$865.93	Refunds
2023-07-19	263614	AMANDA M. DEROSA	\$49.65	Refunds
2023-07-19	263615	JON URIBE	\$72.06	Refunds
2023-07-19	263616	KESHAVKUM PATIDAR	\$46.82	Refunds
2023-07-19	263617	KATHRYN COSSI	\$45.43	Refunds
2023-07-19	263618	BRIAN J. POIRIER	\$47.54	Refunds
2023-07-19	263619	QUAN A. NGUYEN	\$83.49	Refunds
2023-07-19	263620	W C ROBERTS, JR .	\$20.74	Refunds
2023-07-19	263621	KIRSTEN COBISENO	\$37	Refunds
2023-07-19	263622	RAYMUNDO RIOS	\$23.28	Refunds
2023-07-19	263623	JOHN L. HENDERSON	\$99.62	Refunds
2023-07-19	263624	KEVIN KOTCHAVAR	\$31.72	Refunds
2023-07-19	263625	DAN L. STUNKARD	\$21.39	Refunds
2023-07-19	263626	LUCINDA S. DANIEL	\$68.8	Refunds
2023-07-19	263627	PATRICK ALVEY	\$9.85	Refunds
2023-07-19	263628	PHYLLIS M. PRINGLE	\$27.37	Refunds
2023-07-19	263629	BYRON JULIO PAYNE	\$39.11	Refunds

2023-07-19	263630	JASON KYLE BOYLES	\$59.17	Refunds
2023-07-19	263631	JASON KYLE BOYLES	\$28.29	Refunds
2023-07-19	263632	RICHARD M. HORST	\$43.14	Refunds
2023-07-19	263633	ANTHONY TUMLINSON	\$100	Refunds
2023-07-19	263634	SUNBELT GLAZIERS LLC	\$1273.23	Refunds
2023-07-19	263635	RONG LI	\$646.94	Refunds
2023-07-19	263636	ANNE B. HUDSON	\$28.06	Refunds
2023-07-20	097350	TEXAS WORKFORCE COMMISSION	\$16350.19	Unemployment Insurance
2023-07-21	263637	CITY OF CARROLLTON	\$112.59	Water Water Water
2023-07-21	263638	CITY OF GRAND PRAIRIE	\$1907.2	Water Water Water Water Water Water Water Water
2023-07-21	263639	CITY OF PLANO	\$2936.12	Water Water Water Water Water Water Water Water Water
2023-07-21	263640	CITY OF RICHARDSON	\$146.69	Water
2023-07-21	263641	DALLAS WATER UTILITIES	\$1738.34	Water Water
2023-07-21	263642	DEALERS ELECTRICAL SUPPLY	\$6042	Other Materials and Supplies
2023-07-21	263643	DELL MARKETING L.P.	\$72173	Computers Computers Computers Computers

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2023-07-21	263644	EMPLOYEES RETIREMENT	\$25836.92	Group Insurance
2023-07-21	263645	FEDERAL EXPRESS CORPORATION	\$141.5	Freight and Express Freight and Express Freight and Express Freight and Express Freight and Express Freight and Express
2023-07-21	263646	NORTH CENTRAL TEXAS COUNCIL OF	\$10	Promotional Expenses
2023-07-21	263647	PARK CITIES LIMITED PARTNERSHIP	\$180	Promotional Expenses
2023-07-21	263648	PARK CITIES LIMITED PARTNERSHIP	\$151.09	Mobile Equipment Expense Mobile Equipment Expense
2023-07-21	263649	SEWELL LEXUS	\$45	Promotional Expenses
2023-07-21	263650	STAPLES BUSINESS	\$523.47	Office Supplies Office Supplies Office Supplies Office Supplies
2023-07-21	263651	The University of Texas Southwestern	\$20	Promotional Expenses
2023-07-21	263652	Frontier Southwest Incorporated	\$1976.52	Telecommunicatio ns
2023-07-21	263653	WEST GROUP PUBLICATIONS	\$2076	Dues & Subscriptions
2023-07-21	263654	MBI CONSULTING, INC.	\$50433.5	Consulting/Profess Serv Tech
2023-07-21	263655	O'REILLY AUTOMOTIVE, INC.	\$98.91	Mobile Equipment Expense Mobile Equipment Expense

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2023-07-21	263656	CITY OF IRVING	\$2805.08	Water Water Water Water Water Water Water Water
2023-07-21	263657	SKYLINE PRODUCTS, INC.	\$16943.49	Infrastructure Rdway/Hwy/Bridg
2023-07-21	263658	KONICA MINOLTA BUSINESS	\$4687.09	Office Supplies
2023-07-21	263659	AT&T CORP	\$33364.81	Telecommunicatio ns
2023-07-21	263660	CITY OF GARLAND, Texas	\$558.34	Water Electricity
2023-07-21	263661	REPUBLIC SERVICES OF TEXAS, LTD	\$237.16	Outside Maintenance
2023-07-21	263662	CITY OF FORT WORTH	\$4512.24	Water Water Water
2023-07-21	263663	CITY OF FRISCO	\$820.58	Water Water Water
2023-07-21	263664	CREDIT MANAGEMENT LP	\$198599.54	Temporary Contract Labor Temporary Contract Labor
2023-07-21	263665	BD HOLT CO DBA HOLT CAT,CRANE &	\$1331.75	Mobile Equipment Expense
2023-07-21	263666	DENTON COUNTY ELECTRIC	\$4041.21	Electricity Electricity Electricity Electricity Electricity Electricity
2023-07-21	263667	RAY HUFFINES CHEVROLET	\$11132.8	Mobile Equipment Expense Mobile Equipment Expense

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2023-07-21	263668	SAM PACK'S FIVE STAR FORD	\$1315	Promotional Expenses
2023-07-21	263669	TEXAS MUNICIPAL LEAGUE WC JOINT	\$240	Insurance Expense - Other
2023-07-21	263670	METROPLEX WELDING SUPPLY	\$458.88	Other Materials and Supplies
2023-07-21	263671	ATMOS ENERGY CORPORATION, INC	\$96.47	Gas
2023-07-21	263672	SOUTHWEST CREDIT	\$490404.8	Temporary Contract Labor Temporary Contract Labor Temporary Contract Labor
2023-07-21	263673	MICROSOFT SERVICES	\$23511	Outside Maintenance
2023-07-21	263674	IRON MOUNTAIN	\$3172.28	Office Supplies
2023-07-21	263675	NORTHERN IMPORTS, INC	\$162.3	Uniforms Uniforms Uniforms Uniforms
2023-07-21	263676	Victory Lighting Services Inc.	\$439.35	Outside Maintenance
2023-07-21	263677	CITY OF LEWISVILLE	\$15	Promotional Expenses
2023-07-21	263678	CAMELOT LANDFILL TX, LP	\$3981.97	Outside Maintenance Services Outside Maintenance Services
2023-07-21	263679	Southern Tire Mart	\$3281.8	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2023-07-21	263680	SMITH TEMPORARIES	\$2322.75	Temporary Contract Labor

2023-07-21	263681	COMMUNITY WASTE DISPOSAL LP	\$6332.36	Outside Maintenance
2023-07-21	263682	CITY OF THE COLONY	\$146.33	Water Water Water
2023-07-21	263683	LexisNexis Risk Solutions FL Inc.	\$1522.48	Consulting/Professional Consulting/Professional
2023-07-21	263684	RUSSELL T. KELLEY	\$7500	Consulting/Professional
2023-07-21	263685	VERINT AMERICAS, INC	\$24775.88	Consulting/Professional Serv Tech Consulting/Professional Serv Tech Consulting/Professional Serv Tech Consulting/Professional Serv Tech Consulting/Professional Serv Tech Consulting/Professional Serv Tech
2023-07-21	263686	Milligan Partners, LLC	\$5241.72	Consulting/Professional Consulting/Professional
2023-07-21	263687	Unicare Building Manintenance Inc	\$18535.01	Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services
2023-07-21	263688	GRAYSON COUNTY TREASURER	\$45	Promotional Expenses
2023-07-21	263689	GRAYSON COUNTY TREASURER	\$419.2	Consulting/Professional
2023-07-21	263690	DAIOHS U.S.A, INC	\$1060.68	Office Supplies Office Supplies Office Supplies
2023-07-21	263691	ACA INTERNATIONAL	\$999	Dues & Subscriptions
2023-07-21	263692	ESTES THORNE & CARR PLLC	\$92638	Legal Fees Legal Fees

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2023-07-21	263693	CEC Facilities Group, LLC	\$1836.66	Outside Maintenance
2023-07-21	263694	Texas Inventory Service, Inc	\$660	Outside Maintenance
2023-07-21	263695	AI VECTOR ,LLC	\$8000	Software
2023-07-21	263696	Facility Solutions Group	\$224.1	Other Materials and Supplies Other Materials and Supplies
2023-07-21	263697	ROLLINS INC / ORKIN LLC	\$1566.92	Outside Maintenance
2023-07-21	263698	TM ALTO 5000 S HULEN,LLC	\$6606.54	Rentals - Land Rentals - Land Rentals - Land Water
2023-07-21	263699	KIMCO REALTY CORPORATION	\$6542.76	Rentals - Land Rentals - Land
2023-07-21	263700	Amy Stewart PC	\$278	Legal Fees
2023-07-21	263701	CITY OF BURLESON	\$5	Promotional Expenses
2023-07-21	263702	TollPlus LLC	\$635457.94	Consulting/Professional
2023-07-21	263703	Cruzin Auto LLC	\$14	Mobile Equipment Expense Mobile Equipment Expense
2023-07-21	263704	Vehicle Leasing,LP	\$1775	Promotional Expenses
2023-07-21	263705	MIMCO,INC	\$4893.44	Rentals - Land Rentals - Land
2023-07-21	263706	Crest Cadillac II, LLC	\$1410	Promotional Expenses
2023-07-21	263707	Morrison Supply Company,LLC	\$178.8	Other Materials and Supplies Other Materials and Supplies
2023-07-21	263708	KUTZ-N INC	\$340	Promotional Expenses

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2023-07-21	263718	UDM COMPANY LLC	\$480	Promotional Expenses
2023-07-21	263719	Sewell Corporation of Fort Worth	\$1520	Promotional Expenses
2023-07-21	263720	Amazon Capital Services, Inc	\$2502.6	Small Tools and Shop Supplies Small Tools and Shop Supplies Other Materials and Supplies Telecommunications Uniforms Uniforms
2023-07-21	263721	UVCS, LLC	\$380	Promotional Expenses
2023-07-21	263722	Crown Castle Fiber LLC	\$2022.05	Telecommunications
2023-07-21	263723	6479 Camp Bowie Blvd LLC	\$9916.91	Electricity Gas Water Rentals - Land Rentals - Land Rentals - Land
2023-07-21	263724	Southern Methodist University	\$15	Promotional Expenses
2023-07-21	263725	Parts Authority, LLC	\$1307.71	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2023-07-21	263726	SIMPLOT AB RETAIL INC	\$45	Other Materials and Supplies
2023-07-21	263727	AVI-SPL LLC	\$13346.67	Outside Maintenance
2023-07-21	263728	Heritage Landscape Supply Group, Inc	\$204.93	Other Materials and Supplies Other Materials and Supplies

2023-07-21	263729	American Concrete Trucking, LLC	\$650	Infrastructure Rdway/Hwy/Bridg
2023-07-21	263730	Sterling InfoSystems, Inc.	\$1985.53	Consulting/Professional Consulting/Professional
2023-07-21	263731	JDM Janitorial Inc	\$5798.69	Outside Maintenance
2023-07-21	263732	White Cap Supply Holdings 11, LLC	\$5831	Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies
2023-07-21	263733	CorTechs Inc,	\$4944.92	Consulting/Professional Serv Tech Consulting/Professional Serv Tech
2023-07-21	263734	Baker & Hostetler LLP	\$1773	Legal Fees
2023-07-21	263735	Ave2Ave Investments, LLC	\$3073.71	Outside Maintenance
2023-07-21	263736	HD Supply Facilities Maintenance Ltd	\$250.74	Other Materials and Supplies Small Tools and Shop Supplies Small Tools and Shop Supplies
2023-07-21	263737	QLESS, INC	\$700	Consulting/Professional
2023-07-21	263738	DSI Medical Services, Inc.	\$1474.2	Consulting/Professional Consulting/Professional
2023-07-21	263739	Vanguard R&R Lease Co, Inc	\$85	Promotional Expenses
2023-07-21	263740	Stan Boyett & Son, Inc	\$39235.37	Motor Fuel Expense
2023-07-21	263741	Classic - Tyler Motors Inc	\$225	Promotional Expenses
2023-07-21	263742	Automobile Club of Southern California	\$40	Promotional Expenses
2023-07-21	263743	Frisco K Inc	\$50	Promotional Expenses
2023-07-21	263744	Culture Amp Inc	\$18531.5	Consulting/Professional

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2023-07-21	263745	AUSTIN T. FAHRNEY	\$22.16	Refunds
2023-07-21	263746	SCOTT DYE	\$17.23	Refunds
2023-07-21	263747	Fallan Green	\$20	Refunds
2023-07-21	263748	MARSHA K. CROSBY	\$11.82	Refunds
2023-07-21	263749	DEBORAH L. KRAUS	\$.3	Refunds
2023-07-21	263750	JANET M. FARR	\$9.62	Refunds
2023-07-21	263751	SANDRA J. BURKE	\$6.04	Refunds
2023-07-21	263752	ANITA EVANS	\$25.61	Refunds
2023-07-21	263753	keenan reid	\$.2	Refunds
2023-07-21	263754	Andrea Kelly	\$18.9	Refunds
2023-07-21	263755	BONNIE MARCHAND	\$40	Refunds
2023-07-21	263756	STEPHANIE A. SPERRY	\$20	Refunds
2023-07-21	263757	Kai Tindall	\$20	Refunds
2023-07-21	263758	JOHN L. SHEAFER	\$11.8	Refunds
2023-07-21	263759	William K. Hulme	\$30.79	Refunds
2023-07-21	263760	SARAH J. RUBIN	\$46.46	Refunds
2023-07-21	263761	DILLON D. SUMMERLIN	\$49.75	Refunds
2023-07-21	263762	PAUL W. SCHOMMER	\$46.45	Refunds
2023-07-21	263763	JOHN W. HARDEN	\$50.56	Refunds
2023-07-21	263764	CAROL H. WOOD	\$52.09	Refunds
2023-07-21	263765	LESLIE A. BICE	\$6.87	Refunds
2023-07-21	263766	NISSA L. TARIFA	\$7.37	Refunds
2023-07-21	263767	LARRY W. WHITEHEAD JR.	\$46.28	Refunds

2023-07-21	263768	THOMAS A. KNIGHT	\$32.11	Refunds
2023-07-21	263769	GUSTAVO CONTRERAS	\$13.31	Refunds
2023-07-21	263770	Divya Sharma	\$2	Refunds
2023-07-21	263771	REW MANAGEMENT LSG LLC LSR	\$254.04	Refunds
2023-07-21	263772	DOMINIC POMPEO	\$304.89	Refunds
2023-07-21	263773	DON DAVIS FORD LINCOLN	\$285.83	Refunds
2023-07-21	263774	DON DAVIS AUTO GROUP	\$445.7	Refunds
2023-07-21	263775	John F. Bucci	\$185.4	Refunds
2023-07-21	263776	ANA SOARES	\$4.54	Refunds
2023-07-21	263777	BULLDOG FREIGHTWAY INC	\$510.82	Refunds
2023-07-21	263778	SZE-KAR WAN	\$111.81	Refunds
2023-07-21	263779	OMNISOURCE UNITED INC	\$710.53	Refunds
2023-07-21	263780	QUALITY SOUND & COMMUNICATIONS	\$349.68	Refunds
2023-07-21	263781	NANCY B. JOHNSTON	\$100.85	Refunds
2023-07-21	263782	PATRICIA J. FAYETTE	\$140	Refunds
2023-07-21	263783	NISSAN- INFINITI LT	\$294	Refunds
2023-07-21	263784	IHAB N. YACOUB	\$250	Refunds
2023-07-21	263785	LAWRENCE RILEY JR	\$262.41	Refunds
2023-07-21	263786	NIECE EQUIPMENT LP	\$454.17	Refunds
2023-07-21	263787	JOHN DEEN	\$439.41	Refunds
2023-07-21	263788	MARTHA MACIAS	\$358.48	Refunds
2023-07-21	263789	RANDALL NOE HYUNDAI, L.P.	\$281.58	Refunds
2023-07-21	263790	EQUIPMENT LEASING SERVICES	\$335.11	Refunds
2023-07-21	263791	AMADOU SECKA	\$.1	Refunds

2023-07-21	263792	SIYASUNTHARY VALUSHAMIE	\$13.79	Refunds
2023-07-21	263793	LEESA LOPEZ	\$20.46	Refunds
2023-07-21	263794	TONI A. STARK	\$.75	Refunds
2023-07-21	263795	MERCEL ANN M. HOLDERFIELD	\$10	Refunds
2023-07-21	263796	Nicholas A. Richardson	\$2.38	Refunds
2023-07-21	263797	DARBY DRAKE	\$10	Refunds
2023-07-21	263798	MATTHEW CELONE	\$72.6	Refunds
2023-07-21	263799	JOHN P. LUCKEY	\$96.64	Refunds
2023-07-21	263800	DENNIS R. CRESWELL	\$40	Refunds
2023-07-21	263801	ALMA MOTA	\$.72	Refunds
2023-07-21	263802	CHRISTINA DUDEK	\$45.25	Refunds
2023-07-21	263803	SOLOMON I. CHANG	\$45.92	Refunds
2023-07-21	263804	RUTH EDWARDS	\$49.1	Refunds
2023-07-21	263805	CHARLES W. SITTIG JR	\$57.27	Refunds
2023-07-21	263806	VANDANA PATEL	\$50.42	Refunds
2023-07-21	263807	MARK B. KINNAMAN	\$73.77	Refunds
2023-07-21	263808	Kenneth L. Brown	\$3.05	Refunds
2023-07-21	263809	DAISY BALDERAS	\$24.38	Refunds
2023-07-21	263810	MICHELLE LU	\$40.41	Refunds
2023-07-21	263811	REBECCA K. ECHOLS	\$27.36	Refunds
2023-07-21	263812	SHERIESSE L. THOMAS	\$4.85	Refunds
2023-07-21	263813	DAVID RAMSEY PITCHER	\$66.12	Refunds
2023-07-21	263814	Charlotte Cook	\$13.39	Refunds

2023-07-26	263830	DEPARTMENT OF INFORMATION RESOURCES	\$5289.05	Telecommunications Telecommunications
2023-07-26	263831	KIMLEY-HORN & ASSOCIATES, INC	\$37960.09	Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg
2023-07-26	263832	REBCON, INC.	\$427368.23	Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Retainage Payable Retainage Payable Infrastructure Rdway/Hwy/Bridg
2023-07-26	263833	KINLOCH EQUIPMENT AND	\$5930.59	Mobile Equipment Expense
2023-07-26	263834	TOWN OF ADDISON	\$2468.3	Water Water Water Water Water
2023-07-26	263835	U S POSTAL SERVICE	\$205178.89	Postage
2023-07-26	263836	eVERGE GROUP LLC	\$2388.75	Software Software Software
2023-07-26	263837	O'REILLY AUTOMOTIVE, INC.	\$419.4	Mobile Equipment Expense Mobile Equipment Expense
2023-07-26	263838	W.W.GRAINGER, INC	\$173.67	Other Materials and Supplies
2023-07-26	263839	QUESTMARK INFORMATION	\$387943.22	Consulting/Professional
2023-07-26	263840	AT&T CORP	\$32238.83	Telecommunications

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2023-07-26	263841	AT&T CORP	\$33407.96	Telecommunications
2023-07-26	263842	DICKMAN DAVENPORT INC	\$370	Meeting Expense
2023-07-26	263843	DENTON COUNTY ELECTRIC	\$9786.76	Electricity Electricity Electricity Gas Electricity Electricity Electricity Electricity Electricity Electricity Electricity
2023-07-26	263844	RANDOLPH C. CAIN	\$7500	Consulting/Professional
2023-07-26	263846	SOUTHWEST CREDIT	\$3920	Temporary Contract Labor
2023-07-26	263847	Stripe-A-Zone	\$48960.86	Pavement Markings Retainage Payable
2023-07-26	263848	DALLAS BLACK CHAMBER OF	\$3000	Promotional Expenses
2023-07-26	263849	CITY OF LEWISVILLE	\$612.73	Water Water Water Water Water Water Water
2023-07-26	263850	SOUTHWEST INTERNATIONAL TRUCKS, INC.	\$287668.7	Mobile Equipment Expense Other Materials and Supplies Vehicles
2023-07-26	263851	CITY OF MCKINNEY	\$119.4	Water Water Water
2023-07-26	263852	GRAYSON-COLLIN ELECTRIC COOP INC	\$1686.11	Electricity
2023-07-26	263853	BOBCAT OF DALLAS	\$261.38	Mobile Equipment Expense

2023-07-26	263854	Southern Tire Mart	\$1346.08	Mobile Equipment Expense
2023-07-26	263855	TRAFFIC HIGHWAY MAINTENANCE, LLC	\$333293.54	Pavement Markings Retainage Payable Pavement Markings
2023-07-26	263856	FARROW GILLESPIE & HEATH, LLP	\$3952.5	Legal Fees
2023-07-26	263857	Industrial Power LLC	\$9499.6	Mobile Equipment Expense Mobile Equipment Expense
2023-07-26	263858	WHAPPS LLC	\$40966	Consulting/Professional Consulting/Professional
2023-07-26	263859	CEC Facilities Group, LLC	\$382	Outside Maintenance
2023-07-26	263860	LAWSON PRODUCTS INC	\$184.88	Other Materials and Supplies
2023-07-26	263861	HAMDAN HOLDINGS LLC	\$109.99	Mobile Equipment Expense Mobile Equipment Expense
2023-07-26	263862	Facility Solutions Group	\$125.95	Other Materials and Supplies
2023-07-26	263863	Jeffrey D Patton	\$633.4	Outside Maintenance
2023-07-26	263864	TollPlus LLC	\$563372.67	Outside Maintenance
2023-07-26	263865	Eagle Barricade, LLC	\$26138.76	Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg

				Infrastructure Rdway/Hwy/Bridg
				Infrastructure Rdway/Hwy/Bridg
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				Infrastructure Rdway/Hwy/Bridg
				Infrastructure Rdway/Hwy/Bridg
				Infrastructure Rdway/Hwy/Bridg
2023-07-26	263866	PRTS, LLC	\$51	Mobile Equipment Expense Mobile Equipment Expense
2023-07-26	263867	PACER Service Center	\$4530.9	Dues & Subscriptions
2023-07-26	263868	MOJO Web Solutions, LLC	\$21000	Consulting/Profess Serv Tech Consulting/Profess Serv Tech Consulting/Profess Serv Tech
2023-07-26	263869	Scheef & Stone LLP	\$2500	Legal Fees Legal Fees
2023-07-26	263870	White Cap Supply Holdings 11, LLC	\$16.86	Other Materials and Supplies Other Materials and Supplies
2023-07-26	263871	Heart Saver Institute	\$2250	Education and Training
2023-07-26	263872	HD Supply Facilities Maintenance Ltd	\$964.47	Other Materials and Supplies Small Tools and Shop Supplies

2023-07-26	263873	STE Transcore Holdings, Inc	\$273388.89	Inven for resale(toll tags)
2023-07-26	263874	Ferguson Braswell Fraser Kubasta PC	\$700	Legal Fees
2023-07-26	263875	Matson, Driscoll & Damico, LLP	\$30056.34	Pavement & Shoulders
2023-07-26	263876	MP2 Energy Texas, LLC	\$148096.73	Electricity
2023-07-26	263877	SPENCER RAKES	\$17.59	Refunds
2023-07-26	263878	NERMIN DURATOVIC	\$36.58	Refunds
2023-07-26	263879	GARY OBERMAN	\$45.53	Refunds
2023-07-26	263880	HOLDEN R. STEPHENS	\$11.51	Refunds
2023-07-26	263881	DANIEL C. KRUGER	\$45.71	Refunds
2023-07-26	263882	LONNIE K. TURNER	\$45.75	Refunds
2023-07-26	263883	LEONARD G. WILSON	\$3.2	Refunds
2023-07-26	263884	KAREN HAMELWRIGHT	\$51.85	Refunds
2023-07-26	263885	WILLIAM SKILLERN	\$45.13	Refunds
2023-07-26	263886	JOANNA TROPY	\$50.1	Refunds
2023-07-26	263887	Elias M. Gonzalez	\$2.17	Refunds
2023-07-26	263888	HUSSAM ELHASSAN	\$1.7	Refunds
2023-07-26	263889	ALPHA MAIL CARRIERS	\$346.84	Refunds
2023-07-26	263890	NATHUM M. AL-MAYAHY	\$110.8	Refunds
2023-07-26	263891	CHELSEA COLESON	\$143.53	Refunds
2023-07-26	263892	KAYLA CARRIGAN	\$216.57	Refunds
2023-07-26	263893	PATRICIA A. UNDERHILL	\$127.53	Refunds
2023-07-26	263894	ERIKA CHAVEZ	\$9.69	Refunds
2023-07-26	263895	THOMAS C OR LISA ADKINS	\$14.83	Refunds
2023-07-26	263896	KELLY RIBONI	\$379.22	Refunds

2023-07-26	263897	MARY WILLIAMS KEETEN	\$30.58	Refunds
2023-07-26	263898	APRIL ROSE ADAMS	\$206.5	Refunds
2023-07-26	263899	ALPHONSO CHARLTON	\$37.64	Refunds
2023-07-26	263900	Tyler M. Kelly	\$130	Refunds
2023-07-26	263902	MORITZ COURTESY	\$194.62	Refunds
2023-07-26	263903	SOPHANITH ROS	\$144.03	Refunds
2023-07-26	263904	KAREN A. VOGELER	\$88.14	Refunds
2023-07-26	263905	MICHAEL E. CAMPOS	\$83.27	Refunds
2023-07-26	263906	TRACEY LYNN BREWER	\$14.27	Refunds
2023-07-26	263907	RAINI LAYNE	\$13.05	Refunds
2023-07-26	263908	RONALD P. SHIPMAN	\$39.4	Refunds
2023-07-26	263909	HARLAN G. MCKNIGHT	\$48.95	Refunds
2023-07-26	263910	JAMES L. TEAGUE	\$47.63	Refunds
2023-07-26	263911	JONATHAN M. BISHOP	\$32.59	Refunds
2023-07-26	263912	RICHARD BEARDEN	\$25.8	Refunds
2023-07-26	263913	RAYLENE MURRAY	\$9.53	Refunds
2023-07-26	263914	AANCHAL J. DATTA	\$80	Refunds
2023-07-26	263915	ROBERT H. MOTT	\$49.68	Refunds
2023-07-26	263916	NATHANIEL E. DROBYN	\$99.48	Refunds
2023-07-26	263917	JAMES G. BIRDSONG	\$21.96	Refunds
2023-07-26	263918	ANH TRANG T. NGUYEN	\$19.99	Refunds
2023-07-26	263919	JOHN G. CHAFFIN	\$24.02	Refunds
2023-07-26	263920	RALPH M. MONTALVO	\$20.84	Refunds

2023-07-26	263921	Petco W. Houston	\$14.31	Refunds
2023-07-26	263922	Petco Austin	\$16.02	Refunds
2023-07-26	263923	JOHN J. GOOD	\$42.05	Refunds
2023-07-26	263924	Sevki Cakir	\$16.82	Refunds
2023-07-26	263925	Mohan Panamdanam	\$14.31	Refunds
2023-07-26	263926	LORINZA SCOTT	\$31.78	Refunds
2023-07-26	263927	Bibi S. Noddesbo	\$40	Refunds
2023-07-26	263928	SUSAN A. LEE	\$52.18	Refunds
2023-07-26	263929	JOSHUA RANGEL	\$3.22	Refunds
2023-07-26	263930	JOONGEUN YI	\$24.46	Refunds
2023-07-26	263931	THERESA JOHNSON	\$10.14	Refunds
2023-07-26	263932	JOSE MERCADO	\$5.27	Refunds
2023-07-26	263933	STEVEN R. LEE	\$49.13	Refunds
2023-07-26	263934	DEBBIE SCHMIDT	\$49.38	Refunds
2023-07-26	263935	YOSVANY GONZALEZ MOREJON	\$4.73	Refunds
2023-07-26	263936	HYEWON K. Kim	\$43.1	Refunds
2023-07-26	263937	JAMES LUCKETT	\$23.5	Refunds
2023-07-26	263938	JANET F. SNETZINGER	\$37.61	Refunds
2023-07-26	263939	TRACY L. WARD	\$506.43	Refunds
2023-07-26	263940	Rob McIntire	\$1171.88	Refunds
2023-07-26	263941	EVANGELOS ANTYPAS	\$1087.37	Refunds
2023-07-26	263942	EXAMINETICS INC	\$1233.9	Refunds
2023-07-26	263943	FLATIRON CONSTRUCTION	\$982.44	Refunds
2023-07-26	263944	KENNETH L.	\$677.84	Refunds

		DUCKWORTH		
2023-07-26	263945	ISI DESIGN & INSTALLATIONS	\$303.83	Refunds
2023-07-26	263947	BARBARA CANTU	\$37.66	Refunds
2023-07-26	263948	Holman Navas	\$36.37	Refunds
2023-07-26	263949	Hunter Paul	\$35.43	Refunds
2023-07-26	263950	PAULA D. KUYKENDALL	\$46.96	Refunds
2023-07-26	263951	DAVID C. WILSON	\$11.5	Refunds
2023-07-26	263952	THELMA L. SMITH	\$1.02	Refunds
2023-07-26	263953	Sarah Sherrill	\$20	Refunds
2023-07-26	263954	REINHARD SIRINGORINGO	\$23.95	Refunds
2023-07-26	263955	GRACIELA CARDOZA BROWN	\$15.16	Refunds
2023-07-26	263956	silbia GAYTAN	\$1.7	Refunds
2023-07-26	263957	SILBIA GAYTAN	\$16.05	Refunds
2023-07-26	263961	Abinay Dasu	\$20	Refunds
2023-07-26	263962	CRYSTAL HUGHES	\$14.65	Refunds
2023-07-26	263963	THOMAS I. HALFMANN	\$62.51	Refunds
2023-07-26	263964	STEPHEN J. FOLSE	\$47.87	Refunds
2023-07-26	263965	DANICA CARMAN	\$45.58	Refunds
2023-07-26	263966	Jeremiah Dunn	\$18.61	Refunds
2023-07-26	263967	Maureen Oloughlin	\$16.87	Refunds
2023-07-26	263968	VIRGINIA C. LANKFORD	\$23.42	Refunds
2023-07-26	263969	ROSE URRUTIA	\$10	Refunds
2023-07-26	263970	TREASURE N. OFFOR	\$10.04	Refunds
2023-07-26	263971	GIFT N. DURU	\$39.02	Refunds

2023-07-26	263972	NATALIE Bennett	\$221.45	Refunds
2023-07-26	263973	TRUDY ANDERSON	\$74.63	Refunds
2023-07-26	263974	JESSICA RAE KEITH	\$325.31	Refunds
2023-07-26	263975	MARY LETHA HANKEY	\$526.42	Refunds
2023-07-26	263976	TEAM SHEET METAL INC	\$295.73	Refunds
2023-07-26	263977	Moneygram Accounting	\$466.75	Refunds
2023-07-26	263978	Fidelity Express	\$319.55	Refunds
2023-07-26	263979	DOXO Accounting	\$510.01	Refunds
2023-07-27	014652	Optum Bank, Inc	\$5612.92	Unreported Claims Liability
2023-07-28	002062	ARK CONTRACTING SERVICES ,LLC	\$259935.18	Retainage Payable Infrastructure Rdway/Hwy/Bridg
2023-07-28	002063	ATKINS NORTH AMERICA, INC.	\$794368.93	General Engineering Consulting/Profess Serv Tech Bridge Repairs Pavement & Shoulders Pavement Markings Infrastructure Rdway/Hwy/Bridg Signing Expense Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Building Improvements Building Improvements

				Infrastructure Rdway/Hwy/Bridg
2023-07-28	002064	AUSTIN BRIDGE & ROAD	\$10558.5	Infrastructure Rdway/Hwy/Bridg Retainage Payable
2023-07-28	002065	AUSTIN BRIDGE & ROAD	\$315782.26	Retainage Payable Infrastructure Rdway/Hwy/Bridg
2023-07-28	002066	ETC	\$96725.61	Consulting/Profess Serv Tech
2023-07-28	002067	HNTB CORPORATION	\$55555.36	General Engineering General Engineering General Engineering General Engineering General Engineering General Engineering
2023-07-28	002068	HNTB CORPORATION	\$95231.68	Consulting/Profess Serv Tech Consulting/Profess Serv Tech Consulting/Profess Serv Tech Consulting/Profess Serv Tech Consulting/Profess Serv Tech
2023-07-28	002069	HUITT & ZOLLARS, INC.	\$4327.21	General Engineering
2023-07-28	002070	IDEA Contracting, LLC	\$257283.62	Pavement & Shoulders Retainage Payable
2023-07-28	002071	Lane -Abrams Joint Venture	\$260518.95	Outside Maintenance
2023-07-28	002072	Lane -Abrams Joint Venture	\$260518.95	Outside Maintenance

2023-07-28	002073	LOCKE LORD BISSEL & LIDDELL LLP	\$126290.75	Legal Fees Legal Fees Legal Fees Legal Fees Legal Fees Legal Fees Legal Fees Legal Fees Legal Fees Legal Fees Legal Fees Legal Fees Legal Fees
2023-07-28	002074	MALDONADO-BURKETT LLP	\$57707.3	General Engineering
2023-07-28	002075	MANDIANT INC	\$402606.2	Software Software Software Software Software Software
2023-07-28	002076	PROFESSIONAL ACCOUNT	\$80603.43	Consulting/Professional
2023-07-28	002077	PROFESSIONAL ACCOUNT	\$202868.5	Temporary Contract Labor
2023-07-28	002078	PROFESSIONAL ACCOUNT	\$287822.91	Temporary Contract Labor
2023-07-28	002079	ROY JORGENSEN ASSOCIATES, INC.	\$620537.53	Outside Maintenance
2023-07-28	002080	Synergy Signs & Services, LLC	\$169916	Signing Expense Retainage Payable
2023-07-28	002081	VRX, INC.	\$152591.26	Building Improvements Building Improvements Infrastructure Rdway/Hwy/Bridg Consulting/Professional Serv Tech General Engineering Consulting/Professional Serv Tech General Engineering

				General Engineering
2023-07-28	002082	Valor Intelligent Processing, LLC	\$594574.21	Temporary Contract Labor
2023-07-28	002083	Valor Intelligent Processing, LLC	\$220938	Temporary Contract Labor
2023-07-28	002084	WEBBER LLC	\$1354343.56	Infrastructure Rdway/Hwy/Bridg Retainage Payable
2023-07-28	009274	ICMARC	\$15559.41	Pay Ded - Deferred Compstn Pay Ded - Deferred Compstn
2023-07-28	010771	ICMARC	\$245952.77	Pay Ded - Retirement Emp Contrbtn - Retmnt Pay Ded - Deferred Compstn Pay Ded - Deferred Compstn Payroll Deduction - Other Payroll Deduction - Other
2023-07-28	111057	OFFICE OF THE ATTORNEY GENERAL	\$6375.93	Payroll Deduction - Other
2023-07-28	263980	CITY OF GRAND PRAIRIE	\$177.44	Water Water
2023-07-28	263981	CITY OF PLANO	\$2151.88	Water Water Water Water
2023-07-28	263982	DALLAS WATER UTILITIES	\$121.8	Water Water Water Water
2023-07-28	263983	FEDERAL EXPRESS	\$545.14	Software

		CORPORATION		Freight and Express Software Freight and Express Freight and Express Software Software Software
2023-07-28	263984	HDR ENGINEERING, INC.	\$49462.67	Infrastructure Rdway/Hwy/Bridg
2023-07-28	263985	JORDAN TOWING INC.	\$120	Mobile Equipment Expense
2023-07-28	263986	KIMLEY-HORN & ASSOCIATES, INC	\$27530.06	Infrastructure Rdway/Hwy/Bridg
2023-07-28	263987	Quadient Inc	\$2007.89	Rentals - Equipment
2023-07-28	263988	STAPLES BUSINESS	\$77.99	Office Supplies Office Supplies
2023-07-28	263989	KINLOCH EQUIPMENT AND SUPPLY	\$426.25	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2023-07-28	263990	U S POSTAL SERVICE	\$1160456.41	Postage Postage
2023-07-28	263991	O'REILLY AUTOMOTIVE, INC.	\$1188.44	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2023-07-28	263992	QUESTMARK INFORMATION	\$361319.15	Consulting/Profess ional
2023-07-28	263993	AT&T CORP	\$339.55	Telecommunicatio ns
2023-07-28	263994	CITY OF FRISCO	\$1301.84	Water

2023-07-28	263995	RAY HUFFINES CHEVROLET	\$9639.94	Mobile Equipment Expense Mobile Equipment Expense
2023-07-28	263996	ATMOS ENERGY CORPORATION, INC	\$214.53	Gas Gas Gas
2023-07-28	263997	NORTH TEXAS IRISH FESTIVAL	\$3500	Promotional Expenses
2023-07-28	263998	Stripe-A-Zone	\$4213	Building Improvements Building Improvements
2023-07-28	263999	NORTHERN IMPORTS, INC	\$144.9	Uniforms
2023-07-28	264000	CITY OF MCKINNEY	\$31	Water
2023-07-28	264001	Southern Tire Mart	\$772.98	Mobile Equipment Expense
2023-07-28	264002	Denali Construction Services LP	\$679.41	Outside Maintenance
2023-07-28	264003	Rockwall County Texas	\$953.68	Consulting/Profess ional
2023-07-28	264004	DAIOHS U.S.A, INC	\$94.13	Office Supplies
2023-07-28	264005	Ellis County Treasurer	\$786	Consulting/Profess ional
2023-07-28	264006	Safelite Fulfillment,Inc	\$235.54	Mobile Equipment Expense
2023-07-28	264007	Industrial Power LLC	\$7573.68	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2023-07-28	264008	JOHN TOMLINSON	\$1924.89	Outside Maintenance
2023-07-28	264009	Numbers Only,Inc	\$121750	Software Software

2023-07-28	264010	Cruzin Auto LLC	\$25.5	Mobile Equipment Expense
2023-07-28	264011	WRA RISK INC	\$8333.32	Software Software
2023-07-28	264012	Stephen Ayres	\$4071	Outside Maintenance
2023-07-28	264013	SRH LANDSCAPES LLC	\$8666.06	Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services
2023-07-28	264014	Coufal- Prater Equipment,LLC	\$123.31	Mobile Equipment Expense
2023-07-28	264015	Mallory Safety & Supply, LLC	\$156.72	Uniforms Uniforms
2023-07-28	264016	Parts Authority, LLC	\$500.32	Mobile Equipment Expense
2023-07-28	264017	WestAir Gases & Equipment Inc	\$409.64	Other Materials and Supplies Other Materials and Supplies
2023-07-28	264018	White Cap Supply Holdings 11, LLC	\$537.59	Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies
2023-07-28	264019	Medium Giant Company,Inc	\$3925.4	Public Information Fees Public Information Fees Public Information Fees
2023-07-28	264020	HD Supply Facilities Maintenance Ltd	\$523.41	Other Materials and Supplies Small Tools and Shop Supplies

				Small Tools and Shop Supplies Small Tools and Shop Supplies
2023-07-28	264021	Pratap Reddy Peram	\$62.99	Refunds
2023-07-28	264022	Kirtsen Wright	\$9.2	Refunds
2023-07-28	264023	WILLIAM J. CANNON	\$22.05	Refunds
2023-07-28	264024	Robert Mullins	\$9.78	Refunds
2023-07-28	264025	Patrick Smith	\$3.86	Refunds
2023-07-28	264026	BARBARA H ESHELMAN	\$20	Refunds
2023-07-28	264027	thomas howell	\$12.24	Refunds
2023-07-28	264028	GREG L. MCCANDLESS	\$62.02	Refunds
2023-07-28	264029	CLAUDIA MERCADO	\$13.72	Refunds
2023-07-28	264030	MICHAEL C. SEGALA	\$49.15	Refunds
2023-07-28	264031	VINCENT OCAMPO	\$59.77	Refunds
2023-07-28	264032	ADRIANNE TODD	\$47.17	Refunds
2023-07-28	264033	ZACHARY N. ANDERSON	\$46.23	Refunds
2023-07-28	264034	JERALD J. BLACK	\$49.14	Refunds
2023-07-28	264035	LATONYA GOBER	\$11.27	Refunds
2023-07-28	264036	MARILYN KELLER	\$24.76	Refunds
2023-07-28	264037	OPHELIA M MALEKEBU	\$10.63	Refunds
2023-07-28	264038	KENNETH KEMP	\$6.8	Refunds
2023-07-28	264039	KEVIN M. MARLOW	\$25.97	Refunds
2023-07-28	264040	DEBORAH C. GUNDERSEN	\$48.87	Refunds
2023-07-28	264041	DAVID S. HENSLEY	\$87.23	Refunds
2023-07-28	264042	Jim Balazas	\$12.8	Refunds

2023-07-28	264043	Carly Maxwell	\$44.06	Refunds
2023-07-28	264044	PATRICIA ESPARZA	\$14.88	Refunds
2023-07-28	264045	JENNIFER R. PERRY	\$54.96	Refunds
2023-07-28	264046	THOMAS N. YAKOOB	\$4.09	Refunds
2023-07-28	264047	DANIELLE BENHAM	\$49.7	Refunds
2023-07-28	264048	PATRICK ONEIL	\$4.97	Refunds
2023-07-28	264049	ZION WEIR	\$47.19	Refunds
2023-07-28	264050	RONALD BLANTON	\$.01	Refunds
2023-07-28	264051	THOMAS MCLEOD	\$51.12	Refunds
2023-07-28	264052	DANIEL SETHIO	\$49.16	Refunds
2023-07-28	264053	JOSE M. OLIVENCIA	\$46.35	Refunds
2023-07-28	264054	KELSEY DICKSON	\$47.21	Refunds
2023-07-28	264055	RANDY RICHARDS	\$46.06	Refunds
2023-07-28	264056	KRISTOPHER T. KRETER	\$47.31	Refunds
2023-07-28	264057	STEPHEN LAI	\$45.5	Refunds
2023-07-28	264058	TAMMY ESSELMAN	\$47.91	Refunds
2023-07-28	264059	MICHAEL J. SATTEFIELD	\$60.52	Refunds
2023-07-28	264060	ERIN OLSON	\$102.84	Refunds
2023-07-28	264061	KENDYL MAYANN KERCH	\$20	Refunds
2023-07-28	264062	KATIE J. HUNEMULLER	\$38.73	Refunds
2023-07-28	264063	JASON MARTIN	\$69.98	Refunds
2023-07-28	264064	ROBERT LACHMAN	\$20	Refunds
2023-07-28	264065	ERIK ROMERO	\$.32	Refunds

2023-07-28	264066	THERESA EMBRY	\$41.58	Refunds
2023-07-28	264067	Brian Vaughan	\$20	Refunds
2023-07-28	264068	JANENE EVON USTACH	\$20	Refunds
2023-07-28	264069	lesley D. tedford	\$40	Refunds
2023-07-28	264070	DIANA JONES JACKSON	\$1.81	Refunds
2023-07-28	264071	MELISSA SINGLETON	\$24.96	Refunds
2023-07-28	264072	JASON D. JOHNSTON	\$4.19	Refunds
2023-07-28	264073	AMBER PEREZ	\$40	Refunds
2023-07-28	264074	LENORE LUDLOW	\$46.97	Refunds
2023-07-28	264075	BRIAN MONTALTO	\$77.84	Refunds
2023-07-28	264076	ASHLEY J. SCHLEICHARDT	\$11.35	Refunds
2023-07-28	264077	Joshua D. Brewster	\$6.79	Refunds
2023-07-28	264078	RYAN D. ERICKSON	\$10.35	Refunds
2023-07-28	264079	ANNE C. POWERS	\$23.45	Refunds
2023-07-28	264080	Greish M. Perez Correa	\$4.58	Refunds
2023-07-28	264081	LUZ VALCARCEL RIVERA	\$10	Refunds
2023-07-28	264082	AUDREY ANGELA WALKER	\$35	Refunds
2023-07-28	264083	IAN HANCOCK	\$13.09	Refunds
2023-07-28	264084	ESTHER RODRIGUEZ LOPEZ	\$20	Refunds
2023-07-28	264085	BOUNNAENG SATIBANJONG	\$20	Refunds
2023-07-28	264086	BRYAN E. GARRISON	\$87.14	Refunds
2023-07-28	264087	IRINA I. WOOD	\$47.32	Refunds
2023-07-28	264088	CARMEN A. PINTO	\$78.25	Refunds
2023-07-28	264089	TAI-JEN CHEN	\$58.34	Refunds

2023-07-28	264090	KAY BULLEN MURPHY	\$23.29	Refunds
2023-07-28	264091	ARINER GRAHAM	\$45.1	Refunds
2023-07-28	264092	MICHAEL PRATT	\$46.67	Refunds
2023-07-28	264093	MARQUITA PATREESE LARS	\$41.32	Refunds
2023-07-28	264094	AARON LESLIE EVERSON	\$106.26	Refunds
2023-07-28	264095	ORALIA REYES VENCES	\$4.95	Refunds
2023-07-28	264096	HARRY OLANG	\$2.35	Refunds
2023-07-28	264097	CAROLINE G. GUSTAFSON	\$5.32	Refunds
2023-07-28	264098	DELFINO ORLANDO GARZA	\$4.93	Refunds
2023-07-28	264099	LOUIS T. OSTEEN	\$7.71	Refunds
2023-07-28	264100	RICKY R. VORDERKUNZ	\$85.25	Refunds
2023-07-28	264101	BRENDA SANDLER	\$20	Refunds
2023-07-28	264102	MOY WANDA FAYE	\$10	Refunds
2023-07-28	264103	Tasha M. Lemay	\$.82	Refunds
2023-07-28	264104	SHERYL A. NISSEN	\$37.75	Refunds
2023-07-28	264105	HERBERT C. WILSON	\$48.9	Refunds
2023-07-28	264106	FARAHNAZ ALVANDIAN	\$19.36	Refunds
2023-07-28	264107	DARIAN M. JOHNSON	\$7.76	Refunds
2023-07-28	264108	SARA ALLGOOD	\$90.18	Refunds
2023-07-28	264109	FAVIAN JANUARY	\$55.38	Refunds
2023-07-28	264110	KYLIE ANNE FOSTER	\$70	Refunds
2023-07-28	264111	Theresa Cargill	\$213.79	Refunds
2023-07-31	009578	UNITED HEALTHCARE	\$48307.2	Unreported Claims Liability

		INSURANCE COMPANY		Unreported Claims Liability Unreported Claims Liability
2023-07-31	264112	Torri Rodgers	\$772.12	Cash - Payroll Disbursement
2023-08-01	014680	Optum Bank,Inc	\$416.66	Unreported Claims Liability
2023-08-02	014688	CVS Pharmacy,Inc	\$99366.73	Unreported Claims Liability
2023-08-02	014689	CVS Pharmacy,Inc	\$5478.86	Unreported Claims Liability
2023-08-02	264113	CITY OF CARROLLTON	\$1953.62	Water
2023-08-02	264114	CITY OF GRAND PRAIRIE	\$3809.31	Water Water Water Water Water Water
2023-08-02	264115	CITY OF PLANO	\$4696.93	Water Water Water
2023-08-02	264116	DALLAS WATER UTILITIES	\$1080.56	Water Water Water Water Water
2023-08-02	264117	DEALERS ELECTRICAL SUPPLY	\$1519.77	Other Materials and Supplies
2023-08-02	264118	TEXAS DEPT. OF PUBLIC SAFETY	\$1027904.64	Police Services (DPS)
2023-08-02	264119	ELLIOTT ELECTRIC SUPPLY	\$2266.41	Other Materials and Supplies Small Tools and Shop Supplies Small Tools and Shop Supplies Small Tools and Shop Supplies Small Tools and Shop Supplies
2023-08-02	264120	KIMLEY-HORN & ASSOCIATES, INC	\$111369.18	Infrastructure Rdway/Hwy/Bridg
2023-08-02	264121	NORTH CENTRAL TEXAS COUNCIL OF	\$11208	Consulting/Profess ional

				Consulting/Professional
2023-08-02	264122	PARK CITIES LIMITED PARTNERSHIP	\$1191.02	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2023-08-02	264123	SHERWIN WILLIAMS CO.	\$159.75	Other Materials and Supplies
2023-08-02	264124	SHERWIN WILLIAMS CO.	\$319.5	Other Materials and Supplies
2023-08-02	264125	STUART HOSE AND PIPE LTD	\$136.29	Mobile Equipment Expense
2023-08-02	264126	COLLIN COUNTY GOVERNMENT	\$8520.24	Consulting/Professional
2023-08-02	264127	eVERGE GROUP LLC	\$220.5	Software
2023-08-02	264128	O'REILLY AUTOMOTIVE, INC.	\$618.91	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2023-08-02	264129	CITY OF FORT WORTH	\$2188.22	Water Water

2023-08-02	264130	CITY OF FRISCO	\$105.58	Water
2023-08-02	264131	BD HOLT CO DBA HOLT CAT,CRANE &	\$377.72	Mobile Equipment Expense
2023-08-02	264132	GRAPHIC SOLUTIONS GROUP, INC.	\$173	Other Materials and Supplies
2023-08-02	264133	SHI-GOVERNMENT SOLUTIONS, INC.	\$71784.09	Software Software Software Software Software
2023-08-02	264134	DENTON COUNTY ELECTRIC	\$7760.47	Electricity Electricity Electricity Electricity Electricity Electricity Electricity Electricity Electricity Electricity Electricity Electricity Electricity Electricity Electricity Gas Electricity Electricity
2023-08-02	264135	RAY HUFFINES CHEVROLET	\$141.2	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2023-08-02	264136	ATMOS ENERGY CORPORATION, INC	\$84.59	Gas
2023-08-02	264137	ULINE INC	\$9159.8	Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg

				Infrastructure Rdway/Hwy/Bridg
				Infrastructure Rdway/Hwy/Bridg
				Infrastructure Rdway/Hwy/Bridg
2023-08-02	264138	Delta Dental Insurance Company	\$1929.84	Unreported Claims Liability
2023-08-02	264139	SOUTHWEST INTERNATIONAL TRUCKS, INC.	\$410.54	Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies
2023-08-02	264140	CROWE LLP	\$63500	Auditing Fees Auditing Fees Auditing Fees
2023-08-02	264141	CITY OF MCKINNEY	\$856.2	Water Water Water Water
2023-08-02	264142	GRAYSON-COLLIN ELECTRIC COOP INC	\$1686.11	Electricity
2023-08-02	264143	SMITH TEMPORARIES	\$1824	Temporary Contract Labor
2023-08-02	264144	Denali Construction Services LP	\$11540	Outside Maintenance
2023-08-02	264145	UNITED HEALTHCARE	\$396.15	Unreported Claims Liability
2023-08-02	264146	UNITED HEALTHCARE INSURANCE COMPANY	\$257	Unreported Claims Liability Unreported Claims Liability
2023-08-02	264147	W DOUGLASS DISTRIBUTING	\$22483.52	Motor Fuel Expense Motor Fuel Expense
2023-08-02	264148	Airgas, Inc dba Airgas USA, LLC	\$27.64	Other Materials and Supplies
2023-08-02	264149	COUNTY OF DENTON	\$8415.44	Consulting/Professional
2023-08-02	264150	US BANK NATIONAL ASSOCIATION	\$488.85	Motor Fuel Expense
2023-08-02	264151	J & J TOWING INC	\$2000	Outside

				Maintenance
2023-08-02	264152	UNITED RENTALS, INC	\$200	Buildings
2023-08-02	264153	AVERY DENNISON	\$948	Other Materials and Supplies
2023-08-02	264154	Industrial Power LLC	\$624.77	Mobile Equipment Expense Mobile Equipment Expense
2023-08-02	264155	LAWSON PRODUCTS INC	\$1541.25	Other Materials and Supplies
2023-08-02	264156	Hilltop Securities, Inc	\$28333	Consulting/Professional Consulting/Professional
2023-08-02	264157	Lumens Law Group LLC	\$15080	Legal Fees
2023-08-02	264158	ALBERTSONS COMPANIES	\$280	Promotional Expenses
2023-08-02	264159	TollPlus LLC	\$1230880	Outside Maintenance
2023-08-02	264160	Cruzin Auto LLC	\$51	Mobile Equipment Expense Mobile Equipment Expense
2023-08-02	264161	Eagle Eye Partners, Inc	\$918.5	Other Materials and Supplies
2023-08-02	264162	Morrison Supply Company, LLC	\$457.62	Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies
2023-08-02	264163	Fannin County	\$125.76	Consulting/Professional
2023-08-02	264164	Hartford Life and Accident	\$39165.55	Unreported Claims Liability
2023-08-02	264165	PRTS, LLC	\$65	Mobile Equipment Expense Mobile Equipment Expense

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				Mobile Equipment Expense
2023-08-02	264166	Coufal- Prater Equipment,LLC	\$91.83	Mobile Equipment Expense
2023-08-02	264167	Camisha Simmons	\$450	Legal Fees Legal Fees Legal Fees
2023-08-02	264168	Lake cities Municipal Utility Authority	\$44.56	Water
2023-08-02	264169	Meriplex Solutions LLC	\$32988.16	Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg
2023-08-02	264170	Mallory Safety & Supply, LLC	\$1794.88	Uniforms Uniforms Uniforms Uniforms Uniforms
2023-08-02	264171	American Concrete Trucking, LLC	\$1612.5	Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg
2023-08-02	264172	DFW Linen & Laundry Services	\$394.5	Employee Appreciation
2023-08-02	264173	Dallas Law Enforcement	\$75.96	Outside Maintenance
2023-08-02	264174	STE Transcore Holdings, Inc	\$341647.96	Inven for resale(toll tags)
2023-08-02	264175	The Law Offices of Robert D Daake, PLLC	\$585	Legal Fees Legal Fees Legal Fees
2023-08-02	264176	Servicewear Apparel Inc	\$149.26	Uniforms
2023-08-02	264177	Houston Holdings LLC	\$1717.38	Other Materials and Supplies

2023-08-02	264178	Jet Web Communications, LLC	\$17296	Electronic Supplies Electronic Supplies Electronic Supplies Electronic Supplies Electronic Supplies Electronic Supplies Electronic Supplies Electronic Supplies Electronic Supplies Electronic Supplies Electronic Supplies
2023-08-02	264179	CODY BROCKWAY	\$30.23	Refunds
2023-08-02	264180	Matthew L. McKee	\$44.85	Refunds
2023-08-02	264181	CHINONSO B. UGWU	\$33.93	Refunds
2023-08-02	264182	SUSAN B. COHRS	\$109.43	Refunds
2023-08-02	264183	MICHAEL A. CLOUSER	\$73.45	Refunds
2023-08-02	264184	LORI STOEBER	\$40	Refunds
2023-08-02	264185	carolyn ware	\$20	Refunds
2023-08-02	264186	JOHN GARZA	\$46.99	Refunds
2023-08-02	264187	ALLAINYA E. COLLIER	\$22.61	Refunds
2023-08-02	264188	JORGE LOPEZ	\$91.33	Refunds
2023-08-02	264189	CHACE CORBETT	\$157.3	Refunds
2023-08-02	264190	THOMAS KANE	\$49.69	Refunds

2023-08-02	264191	PILOT TRAVEL CENTERS	\$1173.37	Refunds
2023-08-02	264192	AARNOLD TRANSPORTATION	\$403.61	Refunds
2023-08-02	264193	RANDY HAWKINS	\$381.57	Refunds
2023-08-02	264194	KEVIN MINH NGUYEN	\$279.22	Refunds
2023-08-02	264195	Andrue M. Anderson	\$360.31	Refunds
2023-08-02	264196	ASSOCIATED SUPPLY CO INC	\$400.22	Refunds
2023-08-02	264197	PERFECT WIRELESS INC	\$410.19	Refunds
2023-08-02	264198	RACHELLE COOKE-EVERETT	\$250.02	Refunds
2023-08-02	264199	Dominic Molinari	\$250	Refunds
2023-08-02	264200	MUELLER INC	\$316.47	Refunds
2023-08-02	264201	ERIC CHARLES NYSTROM	\$460.14	Refunds
2023-08-02	264202	DAN H. BERLIN	\$13.85	Refunds
2023-08-02	264203	SANDRA LEYVA	\$37.47	Refunds
2023-08-02	264204	Gaeun Bae	\$16.45	Refunds
2023-08-02	264205	ONESIMO GUERRERO-ROSAS	\$.69	Refunds
2023-08-02	264206	Kessie Franklin	\$24.66	Refunds
2023-08-02	264207	Barbara Garcia	\$17.91	Refunds
2023-08-02	264208	Karen Tranvan	\$1.54	Refunds
2023-08-02	264209	SABRINA H. NYER	\$9.18	Refunds
2023-08-02	264210	harikrishna Siliveri	\$20	Refunds
2023-08-02	264211	KARLI L. SPANGLER	\$53.96	Refunds
2023-08-02	264212	Mary E. Hanton	\$3.48	Refunds
2023-08-02	264213	HEAVEN WATERS	\$4.53	Refunds

2023-08-02	264214	JTMCKINNEY CO INC	\$432.21	Refunds
2023-08-02	264215	maria OVIEDO	\$2.5	Refunds
2023-08-02	264216	MANICHANDRA REDDY JUKANTI	\$13.79	Refunds
2023-08-02	264217	RYLEE BELLMAN	\$20	Refunds
2023-08-02	264218	Griselda GOMEZ	\$20	Refunds
2023-08-02	264219	SHAWNTAY WILSON	\$2.18	Refunds
2023-08-02	264220	BRIAN S TRIGALET	\$5.96	Refunds
2023-08-02	264221	CAROLYN J. DALY	\$.08	Refunds
2023-08-02	264222	BRIAN R. KEITH	\$68.51	Refunds
2023-08-02	264223	JENNIFER MCCANN	\$10	Refunds
2023-08-02	264224	quendin martin	\$9.15	Refunds
2023-08-02	264225	TINA M. COX	\$27.5	Refunds
2023-08-02	264226	CRAIG WEBB	\$16.69	Refunds
2023-08-02	264227	LYNDA K. WALLER	\$24.74	Refunds
2023-08-02	264228	Eric Wood	\$48.54	Refunds
2023-08-02	264229	Anahi G. Hernandez	\$48.67	Refunds
2023-08-02	264230	ADAM SEVER RICKERS	\$35	Refunds
2023-08-02	264231	Marissa R. Jackson	\$.44	Refunds
2023-08-02	264232	BRUCE L. DUDASH	\$14.39	Refunds
2023-08-02	264233	JOSEPH D PASS	\$1.73	Refunds
2023-08-02	264234	SHAIKH FIROZUDDIN	\$20	Refunds
2023-08-02	264235	SALLY L JAFFE	\$50	Refunds
2023-08-04	264237	CITY OF PLANO	\$95.2	Outside Maintenance
2023-08-04	264238	INFORMATION	\$16920	Outside

		METHODS, INC.		Maintenance
2023-08-04	264239	SHERWIN WILLIAMS CO.	\$3993.75	Other Materials and Supplies Other Materials and Supplies
2023-08-04	264240	STAPLES BUSINESS	\$1863.21	Office Supplies Office Supplies Office Supplies Police Services (DPS) Office Supplies
2023-08-04	264241	U S POSTAL SERVICE	\$973000	Postage
2023-08-04	264242	O'REILLY AUTOMOTIVE, INC.	\$1110	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2023-08-04	264243	AT&T CORP	\$14644.93	Telecommunications
2023-08-04	264244	AT&T CORP	\$32471.28	Telecommunications
2023-08-04	264245	REPUBLIC SERVICES OF TEXAS, LTD	\$3530.95	Outside Maintenance Services Outside Maintenance Services
2023-08-04	264246	RAY HUFFINES CHEVROLET	\$1185.36	Mobile Equipment Expense
2023-08-04	264247	ULINE INC	\$535.48	Other Materials and Supplies Other Materials and Supplies

2023-08-04	264248	CITY OF ROWLETT	\$429.56	Water Water Water Water
2023-08-04	264249	NORTHERN IMPORTS, INC	\$262	Uniforms Other Materials and Supplies
2023-08-04	264250	Kilan Holdings, Inc. dba Kilan Solutions	\$56684.5	Consulting/Profess Serv Tech Consulting/Profess Serv Tech Consulting/Profess Serv Tech
2023-08-04	264251	SMITH TEMPORARIES	\$2280	Temporary Contract Labor
2023-08-04	264252	UNITED HEALTHCARE	\$90984.74	Unreported Claims Liability
2023-08-04	264253	CDM SMITH INC	\$50000	Traffic Engineering Fees
2023-08-04	264254	DAIOHS U.S.A, INC	\$684.76	Office Supplies Office Supplies
2023-08-04	264255	Safelite Fulfillment, Inc	\$340.95	Mobile Equipment Expense
2023-08-04	264256	United Electric Cooperative	\$3488.16	Electricity
2023-08-04	264257	JOHN WILLIAMS	\$9637.52	Vehicles Vehicles Vehicles
2023-08-04	264258	Industrial Power LLC	\$141.7	Mobile Equipment Expense
2023-08-04	264259	CEC Facilities Group, LLC	\$948	Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg
2023-08-04	264260	HAMDAN HOLDINGS LLC	\$102.99	Mobile Equipment Expense
2023-08-04	264261	DALLAS LIGHTHOUSE FOR THE BLIND	\$5100.96	Uniforms
2023-08-04	264262	JACKSON WALKER LLP	\$17935.64	Legal Fees Legal Fees
2023-08-04	264263	Lundquist Consulting Inc	\$1500	Dues & Subscriptions

				Infrastructure Rdway/Hwy/Bridg
2023-08-04	264271	Hartford Life and Accident	\$39934.84	Unreported Claims Liability
2023-08-04	264272	Holland & Knight LLP	\$26524	Legal Fees Legal Fees Legal Fees Legal Fees Legal Fees
2023-08-04	264273	PRTS, LLC	\$51	Mobile Equipment Expense Mobile Equipment Expense
2023-08-04	264274	Mallory Safety & Supply, LLC	\$266.56	Uniforms
2023-08-04	264275	Parts Authority, LLC	\$1833.28	Mobile Equipment Expense
2023-08-04	264276	American Concrete Trucking, LLC	\$750	Infrastructure Rdway/Hwy/Bridg
2023-08-04	264277	Scheef & Stone LLP	\$8094	Legal Fees Legal Fees Legal Fees Legal Fees Legal Fees
2023-08-04	264278	White Cap Supply Holdings 11, LLC	\$1069.6	Other Materials and Supplies Other Materials and Supplies
2023-08-04	264279	Dallas Law Enforcement	\$75.96	Outside Maintenance
2023-08-04	264280	HD Supply Facilities Maintenance Ltd	\$899.34	Other Materials and Supplies Other Materials and Supplies Small Tools and Shop Supplies Small Tools and Shop Supplies Small Tools and Shop Supplies
2023-08-04	264281	Servicewear Apparel Inc	\$3061.11	Uniforms Uniforms Uniforms Uniforms

				Uniforms Uniforms Uniforms Uniforms Uniforms
2023-08-04	264282	DEBORAH TANNER	\$67.99	Refunds
2023-08-04	264283	HELEN ELIZABETH GREENE	\$35	Refunds
2023-08-04	264284	CARTER WOMACK	\$202.4	Refunds
2023-08-04	264285	Brendan L. Robert	\$40	Refunds
2023-08-04	264286	AMY BROWN	\$40	Refunds
2023-08-04	264287	GREGORY AUSTIN	\$2.76	Refunds
2023-08-04	264288	YANET NIETO	\$13.12	Refunds
2023-08-04	264289	GEORGE R. CONNALLY	\$84.54	Refunds
2023-08-04	264290	GLORIA AVILA GONZALEZ	\$4.13	Refunds
2023-08-04	264291	TIMOTHY THOMAS	\$37.8	Refunds
2023-08-04	264292	LAWANDA J. BROWNLOW	\$47.79	Refunds
2023-08-04	264293	GUNNAR J. KORPINEN	\$19.95	Refunds
2023-08-04	264294	NEAL R. GRAY	\$1.72	Refunds
2023-08-04	264295	HENNY RIES	\$20.65	Refunds
2023-08-04	264296	LIBBY R. MILTON	\$7.18	Refunds
2023-08-04	264297	PAULA REGINA	\$13.21	Refunds
2023-08-04	264298	JESSICA KING	\$40	Refunds
2023-08-04	264299	ISRA ELAMIN	\$16.73	Refunds
2023-08-04	264300	LELAND WEBER	\$21.77	Refunds
2023-08-04	264301	MAURA LEACH	\$4.4	Refunds
2023-08-04	264302	thuy diep	\$9.15	Refunds

2023-08-04	264303	ISAAC LEE MARQUARDT	\$.25	Refunds
2023-08-04	264304	DENNIS WALLIN	\$19.74	Refunds
2023-08-04	264305	GARY CARPER	\$20	Refunds
2023-08-04	264306	LARRY MAYS	\$20	Refunds
2023-08-04	264307	JOSHUA J. DODDS	\$40	Refunds
2023-08-04	264308	JOHN ARMSTRONG	\$306.69	Refunds
2023-08-04	264309	STANLEY FORD- MCGREGOR	\$298.07	Refunds
2023-08-04	264310	Robert A. Brim	\$8.05	Refunds
2023-08-04	264311	SANDIP J. NAIK	\$33.75	Refunds
2023-08-04	264312	ESTHER ANN ROBLES	\$20	Refunds
2023-08-04	264313	RICKEY J. BLACK	\$19.25	Refunds
2023-08-04	264314	MARIJA ILAZOVIC	\$5.78	Refunds
2023-08-04	264315	JAMES W. TAYLOR	\$23.86	Refunds
2023-08-04	264316	BARBARA R. GREEN	\$33.12	Refunds
2023-08-04	264317	LINDA D. MURPHY	\$9.76	Refunds
2023-08-04	264318	Elizabeth Lockett	\$481.36	Refunds
2023-08-04	264319	BLANCA FLORES	\$76.26	Refunds
2023-08-04	264320	ROBERT T JONES	\$20.39	Refunds
2023-08-04	264321	OMAR RESTREPO	\$21.8	Refunds
2023-08-04	264322	NELDA R. RODGERS	\$17.79	Refunds
2023-08-04	264323	SUNSETT TRANSPORT	\$42.3	Refunds
2023-08-04	264324	OMAR ALVAREZ	\$70.66	Refunds
2023-08-04	264325	Richard D. Yarbrough	\$7.5	Refunds
2023-08-04	264326	J R. MCCALLUM	\$5	Refunds

Employee
Appreciation
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Education and
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Travel
Dues &
Subscriptions
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Promotional
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Meeting Expense

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Freight and
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Education and
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Dues &
Subscriptions
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Dues &
Subscriptions
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Rdway/Hwy/Bridg

Software
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Office Supplies

Travel

Travel

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Training

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Education and
Training

				Education and Training Education and Training Education and Training Education and Training Education and Training Other Materials and Supplies Other Materials and Supplies Dues & Subscriptions Other Materials and Supplies Police Services (DPS) Other Materials and Supplies Police Services (DPS)
2023-08-09	264334	JACOBS ENGINEERING	\$19893.37	General Engineering
2023-08-09	264335	CITY OF PLANO	\$14392.81	Water Water Water Water Water Water Water Water Water Water
2023-08-09	264336	DALLAS LITE & BARRICADE	\$26282.4	Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies
2023-08-09	264337	DALLAS WATER UTILITIES	\$206.27	Water Water Water
2023-08-09	264338	DEALERS ELECTRICAL SUPPLY	\$1811.7	Other Materials and Supplies

				Mobile Equipment Expense
				Mobile Equipment Expense
2023-08-09	264347	W.W.GRAINGER, INC	\$2704.2	Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies
2023-08-09	264348	KONICA MINOLTA BUSINESS	\$11131.37	Office Supplies
2023-08-09	264349	AT&T CORP	\$6660.08	Telecommunications
2023-08-09	264350	AT&T CORP	\$5426.38	Telecommunications
2023-08-09	264351	AT&T CORP	\$1263.42	Telecommunications
2023-08-09	264352	CITY OF GARLAND, Texas	\$810.92	Electricity
2023-08-09	264353	CITY OF FORT WORTH	\$8331.29	Water Water Water Water Water Water Water
2023-08-09	264354	DENTON COUNTY ELECTRIC	\$1077.73	Electricity Electricity
2023-08-09	264355	RAY HUFFINES CHEVROLET	\$280.19	Mobile Equipment Expense Mobile Equipment Expense
2023-08-09	264356	ATMOS ENERGY CORPORATION, INC	\$467.86	Gas Gas Gas Gas Gas Gas Gas
2023-08-09	264357	Pacheco Koch Consulting	\$9314.63	Infrastructure Rdway/Hwy/Bridg

2023-08-09	264358	Alliance Geotechnical Group,	\$28233.59	Infrastructure Rdway/Hwy/Bridg
2023-08-09	264359	NORTHERN IMPORTS, INC	\$269.7	Uniforms Uniforms
2023-08-09	264360	Victory Lighting Services Inc.	\$5333.36	Outside Maintenance
2023-08-09	264361	CITY OF LEWISVILLE	\$118.2	Water
2023-08-09	264362	CITY OF SACHSE	\$59.12	Water
2023-08-09	264363	PROFESSIONAL TURF PRODUCTS LP	\$763.49	Mobile Equipment Expense
2023-08-09	264364	SOUTHWEST INTERNATIONAL TRUCKS, INC.	\$113.55	Mobile Equipment Expense Mobile Equipment Expense
2023-08-09	264365	Southern Tire Mart	\$4104.64	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2023-08-09	264366	TEAM Consultants, Inc.	\$4198.85	Infrastructure Rdway/Hwy/Bridg
2023-08-09	264367	ALLDATA, LLC	\$1500	Dues & Subscriptions
2023-08-09	264368	R & J TRAILERS, INC	\$4099.96	Machinery
2023-08-09	264369	W DOUGLASS DISTRIBUTING	\$22798.83	Motor Fuel Expense Motor Fuel Expense
2023-08-09	264370	DAIOHS U.S.A, INC	\$270.84	Office Supplies Office Supplies
2023-08-09	264371	UNITED RENTALS, INC	\$390	Buildings

2023-08-09	264372	Mustang Apparel	\$78	Office Supplies Office Supplies
2023-08-09	264373	Industrial Power LLC	\$81.71	Mobile Equipment Expense
2023-08-09	264374	CEC Facilities Group, LLC	\$2493.74	Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg
2023-08-09	264375	LAWSON PRODUCTS INC	\$685.08	Other Materials and Supplies Other Materials and Supplies
2023-08-09	264376	TECHI SERVICE LLC	\$22880	Consulting/Profess ional
2023-08-09	264377	DALLAS LIGHTHOUSE FOR THE BLIND	\$3825.9	Uniforms Uniforms
2023-08-09	264378	ALBERTSONS COMPANIES	\$240	Promotional Expenses
2023-08-09	264379	Corsearch,Inc	\$3200	Dues & Subscriptions
2023-08-09	264380	Morrison Supply Company,LLC	\$22.14	Other Materials and Supplies
2023-08-09	264381	R S & H INC	\$141090.95	Infrastructure Rdway/Hwy/Bridg
2023-08-09	264382	LJA Engineering, Inc	\$72348.72	Infrastructure Rdway/Hwy/Bridg
2023-08-09	264383	Big Ass Holding,LLC	\$7955.63	Other Materials and Supplies Other Materials and Supplies
2023-08-09	264384	PRTS, LLC	\$25.5	Mobile Equipment Expense
2023-08-09	264385	EGI Consulting Business Solutions	\$4731.44	Software
2023-08-09	264386	ON- SITE POWER SYSTEMS, INC	\$1513	Outside Maintenance

2023-08-09	264387	SIJ HOLDINGS, LLC	\$605.6	Public Information Fees Public Information Fees
2023-08-09	264388	Mallory Safety & Supply, LLC	\$498.53	Uniforms Uniforms Uniforms Uniforms
2023-08-09	264389	Parts Authority, LLC	\$1872.76	Mobile Equipment Expense
2023-08-09	264390	Heritage Landscape Supply Group, Inc	\$1751.04	Other Materials and Supplies
2023-08-09	264391	J.C. Commercial, Inc	\$66715.37	Buildings Retainage Payable Retainage Payable
2023-08-09	264392	Labrynth, Inc	\$9438.75	Consulting/Professional
2023-08-09	264393	HD Supply Facilities Maintenance Ltd	\$1482.15	Small Tools and Shop Supplies Small Tools and Shop Supplies Small Tools and Shop Supplies Small Tools and Shop Supplies Small Tools and Shop Supplies Small Tools and Shop Supplies Small Tools and Shop Supplies Small Tools and Shop Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Small Tools and Shop Supplies Small Tools and Shop Supplies Small Tools and Shop Supplies Small Tools and Shop Supplies

2023-08-09	264394	Gourav Goyal	\$11480	Consulting/Profess Serv Tech
2023-08-09	264395	KOETTER FIRE PROTECTION	\$107.18	Refunds
2023-08-09	264396	Catherine Thibodeaux	\$44.13	Refunds
2023-08-09	264397	CRYSTAL MORTAZAVI	\$20	Refunds
2023-08-09	264398	TREY HOLT	\$18.03	Refunds
2023-08-09	264399	CARLA ADKINS	\$8.04	Refunds
2023-08-09	264400	FILMORE CHAIKEN	\$18.92	Refunds
2023-08-09	264401	BOUSSAD BOUAMRA	\$9.05	Refunds
2023-08-09	264402	MIKE I. SMARTT	\$45.28	Refunds
2023-08-09	264403	SATYA PHANI SHYAM APPASANI	\$20	Refunds
2023-08-09	264404	ROBERT BRISENO	\$40	Refunds
2023-08-09	264405	JOHN MISCAVAGE	\$43.15	Refunds
2023-08-09	264406	NATHAN JENNINGS	\$.27	Refunds
2023-08-09	264407	MICHELLE R. MYLES	\$26.38	Refunds
2023-08-09	264408	LORI LEE	\$47.55	Refunds
2023-08-09	264409	Thomas A. Roden	\$38.04	Refunds
2023-08-09	264410	DUNG T. NGUYEN	\$20	Refunds
2023-08-09	264411	BILLY J. CRABLE	\$.68	Refunds
2023-08-09	264412	JAMES L. BROWN	\$65.92	Refunds
2023-08-09	264413	IRMA L. RAMIREZ	\$3.78	Refunds
2023-08-09	264414	PATRICIA A. BISHOP	\$49.49	Refunds
2023-08-09	264415	KERRY BOLIN	\$51.55	Refunds
2023-08-09	264416	MANUELA GALICIA	\$20	Refunds
2023-08-09	264417	CALVIN E. Davis	\$10.2	Refunds

2023-08-09	264418	Ruben Garcia	\$12.02	Refunds
2023-08-09	264419	MIRNA LILI PEREZ-DONIS UNIDOS	\$187.65	Refunds
2023-08-09	264420	EDWARD J. LAUKES	\$34.26	Refunds
2023-08-09	264421	Guadalupe Rivera	\$13.42	Refunds
2023-08-09	264422	Melissa Falcon	\$.52	Refunds
2023-08-09	264423	James Holland	\$20	Refunds
2023-08-09	264424	JODI ZUCHA	\$9.82	Refunds
2023-08-09	264425	QI SUN	\$13.51	Refunds
2023-08-09	264426	MADELEINE L. FENNELL	\$32.11	Refunds
2023-08-09	264427	CRST EXPEDITED	\$1728.65	Refunds
2023-08-09	264428	SAFEWAY CARRIERS	\$270.48	Refunds
2023-08-09	264429	JOHN W. KRUESI	\$19.26	Refunds
2023-08-09	264430	CHARLOTTE LOVE DAVIS	\$15.37	Refunds
2023-08-09	264431	RICHARD D FLETCHER	\$4.8	Refunds
2023-08-09	264433	Mark A. Jaso	\$20.05	Refunds
2023-08-09	264434	ALMA RAMIREZ	\$18.68	Refunds
2023-08-09	264435	BRENDA U. MURPHY	\$12.92	Refunds
2023-08-09	264436	CHRISTIAN HOLLENKAMP	\$40	Refunds
2023-08-09	264437	MICHELLE MENDIOLA HUET	\$40	Refunds
2023-08-09	264438	HEIDI ELLEN CRABTREE	\$11.84	Refunds
2023-08-09	264439	SANDRA K. BENNETT	\$42.92	Refunds
2023-08-09	264440	RICK L. HOGAN	\$17.56	Refunds
2023-08-09	264441	CAROLYN P. KELLEY	\$3.4	Refunds

2023-08-09	264442	Virginia SPENCE	\$18.62	Refunds
2023-08-09	264443	Jacque Anderson	\$13.58	Refunds
2023-08-09	264444	WHITNEY KING	\$2.69	Refunds
2023-08-09	264445	KIM O. NAVA	\$.65	Refunds
2023-08-09	264446	JENNIFER WHITTENBURG	\$36.21	Refunds
2023-08-09	264447	TAYLOR CARTER	\$15.95	Refunds
2023-08-09	264448	ALEXA D. CURRY	\$27.53	Refunds
2023-08-09	264449	SARAH WITHERINGTON	\$2.76	Refunds
2023-08-09	264450	NANA EVANS	\$20	Refunds
2023-08-09	264451	DAVID CARRIER	\$11.69	Refunds
2023-08-09	264452	ANNA M. ALBUQUERQUE	\$44.41	Refunds
2023-08-09	264453	MARIAM ALNASSIRY	\$88.78	Refunds
2023-08-09	264454	ADELA D CADDELL	\$46.33	Refunds
2023-08-09	264455	ZARIAH E. GLORIA	\$20	Refunds
2023-08-09	264456	TIFFANY M. PORTILLO	\$10.81	Refunds
2023-08-09	264457	JACK D. CARTER	\$12.77	Refunds
2023-08-09	264458	R MARTINEZ ALFONSO	\$20	Refunds
2023-08-09	264459	VIRGIANIA BUDY	\$2.25	Refunds
2023-08-09	264460	Patrick Byrne	\$4.07	Refunds
2023-08-09	264461	ALEJANDRO SZENKIER	\$2.8	Refunds
2023-08-09	264463	NDIDI MAUREEN FOSTER	\$35	Refunds
2023-08-09	264464	LORI MCGILLAN	\$18.73	Refunds
2023-08-09	264465	NICOLE M. WITTE	\$44.91	Refunds
2023-08-09	264466	HENRY M.	\$13.53	Refunds

		VENTURONI		
2023-08-09	264467	BASHAR SHAHIN	\$25.01	Refunds
2023-08-09	264468	MARIARENEE A. LOPEZ	\$20	Refunds
2023-08-09	264469	CYNTHIA M. EBENAL	\$14.39	Refunds
2023-08-10	011145	TEXAS COUNTY & DISTRICT RETIREMENT	\$622005.29	Pay Ded - Retirement Pay Ded - Retirement Emp Contrbtn - Retmnt Emp Contrbtn - Retmnt Retirement Contributions
2023-08-10	014725	Delta Dental Insurance Company	\$29051.2	Unreported Claims Liability
2023-08-10	014734	Optum Bank,Inc	\$5613.14	Unreported Claims Liability
2023-08-11	002085	WEBBER LLC	\$2486102.73	Retainage Payable Infrastructure Rdway/Hwy/Bridg
2023-08-11	002086	Webber Infrastructure	\$956492.78	Outside Maintenance
2023-08-11	002087	Webber Infrastructure	\$956492.78	Outside Maintenance
2023-08-11	002088	AUSTIN BRIDGE & ROAD	\$10558.51	Infrastructure Rdway/Hwy/Bridg Retainage Payable
2023-08-11	002089	AUSTIN BRIDGE & ROAD	\$53529.45	Retainage Payable Infrastructure Rdway/Hwy/Bridg
2023-08-11	002090	ETC	\$99603.95	Consulting/Profess Serv Tech
2023-08-11	002091	HNTB CORPORATION	\$55555.36	General Engineering General Engineering

				General Engineering General Engineering General Engineering General Engineering
2023-08-11	002092	HUITT & ZOLLARS, INC.	\$111868.01	Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg
2023-08-11	002093	IDEA Contracting, LLC	\$185268.02	Pavement & Shoulders Retainage Payable
2023-08-11	002094	LOCKE LORD BISSEL & LIDDELL LLP	\$92718.66	Legal Fees Legal Fees Legal Fees Legal Fees Legal Fees Legal Fees Legal Fees Legal Fees
2023-08-11	002095	MANDIANT INC	\$1550000	Software Software
2023-08-11	002096	RFD AND ASSOCIATES INC	\$3828.39	Outside Maintenance Services Outside Maintenance Services
2023-08-11	002097	Deluxe Financial Services, LLC	\$29145.74	Bank Charges
2023-08-11	002098	ROY JORGENSEN ASSOCIATES, INC.	\$619078.78	Outside Maintenance
2023-08-11	002099	ROY JORGENSEN ASSOCIATES, INC.	\$431150	Outside Maintenance
2023-08-11	002100	THOMAS GALLAWAY CORPORATION	\$3500	Software
2023-08-11	002101	VRX, INC.	\$277352.17	Infrastructure Rdway/Hwy/Bridg

				Building Improvements General Engineering Consulting/Profess Serv Tech General Engineering Consulting/Profess Serv Tech General Engineering
2023-08-11	014742	ICMARC	\$16624.56	Pay Ded - Deferred Compstn Pay Ded - Deferred Compstn
2023-08-11	014743	ICMARC	\$248798.54	Pay Ded - Retirement Emp Contrbtn - Retmnt Pay Ded - Deferred Compstn Pay Ded - Deferred Compstn Payroll Deduction - Other Payroll Deduction - Other
2023-08-11	137554	OFFICE OF THE ATTORNEY GENERAL	\$6384.91	Payroll Deduction - Other
2023-08-11	264470	CITY OF CARROLLTON	\$385.59	Water
2023-08-11	264471	DALLAS WATER UTILITIES	\$7.13	Water
2023-08-11	264473	PARK CITIES LIMITED PARTNERSHIP	\$529.48	Mobile Equipment Expense Mobile Equipment Expense

				Mobile Equipment Expense
2023-08-11	264474	STAPLES BUSINESS	\$28.12	Office Supplies Office Supplies
2023-08-11	264475	Frontier Southwest Incorporated	\$194.63	Telecommunications
2023-08-11	264476	Frontier Southwest Incorporated	\$281.79	Telecommunications
2023-08-11	264477	COLLIN COUNTY GOVERNMENT	\$180	Dues & Subscriptions
2023-08-11	264478	O'REILLY AUTOMOTIVE, INC.	\$100.76	Mobile Equipment Expense Mobile Equipment Expense
2023-08-11	264479	W.W.GRAINGER, INC	\$10735.65	Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies
2023-08-11	264480	AT&T CORP	\$8628.86	Telecommunications
2023-08-11	264481	AT&T CORP	\$2357.88	Telecommunications
2023-08-11	264482	AT&T CORP	\$685.68	Telecommunications
2023-08-11	264483	AT&T CORP	\$1367.79	Telecommunications
2023-08-11	264484	CITY OF GARLAND, Texas	\$8330.76	Water Water Water Water Water Water Water Water Electricity
2023-08-11	264485	SHI-GOVERNMENT SOLUTIONS, INC.	\$50283.88	Software

2023-08-11	264486	RAY HUFFINES CHEVROLET	\$359.48	Mobile Equipment Expense Mobile Equipment Expense
2023-08-11	264487	AT&T MOBILITY II, LLC	\$2249.1	Telecommunicatio ns
2023-08-11	264488	AT&T MOBILITY II, LLC	\$1890	Telecommunicatio ns
2023-08-11	264489	AT&T MOBILITY II, LLC	\$6133.45	Telecommunicatio ns
2023-08-11	264490	LIMITLESS PRODUCTS LLC	\$39.5	Office Supplies
2023-08-11	264491	COMPLETE SUPPLY, INC.	\$166.68	Other Materials and Supplies
2023-08-11	264492	NORTHERN IMPORTS, INC	\$396.4	Uniforms Uniforms Other Materials and Supplies
2023-08-11	264493	SOUTHWEST INTERNATIONAL	\$410.36	Other Materials and Supplies
2023-08-11	264494	JAI INC	\$226577	Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg
2023-08-11	264495	CAMELOT LANDFILL TX, LP	\$8324.62	Outside Maintenance Services Outside Maintenance Services
2023-08-11	264496	SMITH TEMPORARIES	\$1824	Temporary Contract Labor
2023-08-11	264497	Bell Nunnally & Martin LLP	\$8414.84	Legal Fees Legal Fees Legal Fees Legal Fees Legal Fees Legal Fees
2023-08-11	264498	QMF STEEL, INC	\$1696	Other Materials and Supplies
2023-08-11	264499	J & J TOWING INC	\$115	Mobile Equipment Expense

2023-08-11	264500	Mustang Apparel	\$21	Other Materials and Supplies
2023-08-11	264501	WESCO DISTRIBUTION INC	\$5069.36	Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies
2023-08-11	264502	Regional Black Contractors	\$1500	Promotional Expenses
2023-08-11	264503	LAWSON PRODUCTS INC	\$303.75	Other Materials and Supplies
2023-08-11	264504	HAMDAN HOLDINGS LLC	\$128.49	Mobile Equipment Expense
2023-08-11	264505	Ragle Inc	\$191137.96	Infrastructure Rdway/Hwy/Bridg Retainage Payable
2023-08-11	264506	Cruzin Auto LLC	\$25.5	Mobile Equipment Expense
2023-08-11	264507	Eagle Barricade,LLC	\$10267.2	Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg
2023-08-11	264508	PRTS, LLC	\$306	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense

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				Mobile Equipment Expense
				Mobile Equipment Expense
2023-08-11	264509	Mallory Safety & Supply, LLC	\$216.66	Uniforms Uniforms Uniforms
2023-08-11	264510	White Cap Supply Holdings 11, LLC	\$1487.6	Other Materials and Supplies
2023-08-11	264511	HD Supply Facilities Maintenance Ltd	\$217.4	Small Tools and Shop Supplies
2023-08-11	264512	Mesa Mobile Storage, LLC	\$690	Buildings Buildings
2023-08-11	264513	Servicewear Apparel Inc	\$83.53	Uniforms Uniforms
2023-08-11	264514	Skylar A. Gardez	\$23.13	Refunds
2023-08-11	264515	JEANET GUERRA	\$18.19	Refunds
2023-08-11	264516	SARAH J. BANNON	\$40	Refunds
2023-08-11	264517	CARLOS LIMAS-SEGOVIANO	\$36.32	Refunds
2023-08-11	264518	MARILYN LINSTEADT	\$16.88	Refunds
2023-08-11	264519	ENRIQUE ROMERO	\$25.25	Refunds

2023-08-11	264520	JOHN J. VASQUEZ	\$10	Refunds
2023-08-11	264521	CASSANDRA SCROGGINS	\$36.1	Refunds
2023-08-11	264522	JULIE HAMMON	\$23.04	Refunds
2023-08-11	264523	AUDREY REED	\$37.62	Refunds
2023-08-11	264524	JANA L. JACKSON	\$37.25	Refunds
2023-08-11	264525	DANIEL DUSSAN	\$8.8	Refunds
2023-08-11	264526	AMANDA SATLOW	\$19.57	Refunds
2023-08-11	264527	MADELYN H. HERNDON	\$18	Refunds
2023-08-11	264528	JOHN WILLEMS	\$21.23	Refunds
2023-08-11	264529	ALLEN BUMGARDNER	\$18.81	Refunds
2023-08-11	264530	Joselin Garcia	\$10.46	Refunds
2023-08-11	264531	CHASE COLBY MCKINNEY	\$301.8	Refunds
2023-08-11	264532	Steven J. Pryor	\$116.44	Refunds
2023-08-11	264533	TRAVIS CARPENTER	\$358.98	Refunds
2023-08-11	264534	LINDA J. ESSLINGER-YOUNG	\$559.52	Refunds
2023-08-11	264535	JEREMY WAYNE WAKEFIELD	\$1667.33	Refunds
2023-08-11	264536	MARVIN ENTRINGER	\$6.9	Refunds
2023-08-11	264537	TERESA KONZEM	\$64.09	Refunds
2023-08-11	264538	PAUL R. KAUF	\$90.16	Refunds
2023-08-11	264539	ANDY HORNER	\$41.49	Refunds
2023-08-11	264540	LAMAR WAY OF LAMAR COUNTY	\$195.19	Refunds
2023-08-11	264541	KARI CHALLGREN	\$7.44	Refunds
2023-08-11	264542	Antonate A. Juma	\$2.2	Refunds
2023-08-11	264543	MIGUEL A.	\$22.36	Refunds

		SALOMON		
2023-08-11	264544	JOSEFINA ENRIQUEZ	\$5	Refunds
2023-08-11	264545	CYNTHIA R. COX	\$21.73	Refunds
2023-08-11	264546	MIGUEL SALOM	\$27.76	Refunds
2023-08-11	264547	CHECOTAH K. WILSON	\$17.81	Refunds
2023-08-11	264548	TAMMY D. HICKS	\$3.82	Refunds
2023-08-11	264549	SUSAN J. HELEINE	\$74	Refunds
2023-08-11	264550	NESA SMITH MORELOCK	\$20	Refunds
2023-08-11	264551	Cathy A. Walters	\$20	Refunds
2023-08-11	264552	GERELYN F. REAVES	\$40	Refunds
2023-08-11	264553	BRENDAN J. FURNISH	\$5.29	Refunds
2023-08-11	264554	JOHN S. WILD	\$.42	Refunds
2023-08-11	264555	BOBBIE T. KRUSZ	\$2.74	Refunds
2023-08-11	264556	PAIGE L. JAGNEAUX	\$24.99	Refunds
2023-08-11	264557	patricia taylor	\$10.04	Refunds
2023-08-11	264558	KAREN L. HORNER	\$24.94	Refunds
2023-08-11	264559	NANCY PEREZ	\$20	Refunds
2023-08-11	264560	NIKHIL BHUTANI	\$13.46	Refunds
2023-08-11	264561	MARIA LOPEZ	\$20	Refunds
2023-08-11	264562	ELSIE M. CREASMAN	\$21.82	Refunds
2023-08-11	264563	KERRY POHLMAN	\$9.61	Refunds
2023-08-11	264564	JENNIFER M. FARLAND	\$13.6	Refunds
2023-08-11	264565	JAMES W. REED	\$30.39	Refunds
2023-08-11	264566	DEREK L. WHITMAN	\$20	Refunds

2023-08-11	264567	KAREN R. PANKRATZ	\$13.96	Refunds
2023-08-11	264568	Donthomas L. Williams	\$20	Refunds
2023-08-11	264569	MARIAALEJANDRA BARBOZA	\$23.06	Refunds
2023-08-11	264570	KRISTI S. BAKER	\$48.49	Refunds
2023-08-11	264571	HUGH A. KELLER	\$25.47	Refunds
2023-08-11	264572	RUSSELL F. MILLETT	\$72.45	Refunds
2023-08-11	264573	DONNA W. NORBURY	\$17.6	Refunds
2023-08-11	264574	THOMAS M. GREENWELL	\$23.73	Refunds
2023-08-11	264575	LISA A. MILLETT	\$27.65	Refunds
2023-08-11	264576	jordan e. susce	\$5	Refunds
2023-08-11	264577	NTTA	\$3713.54	Refunds
2023-08-11	264578	EDELBERTO ESPINOSA	\$20	Refunds
2023-08-11	264579	TRICIA D. DANIELS	\$2.39	Refunds
2023-08-11	264580	MANUEL DE LA TORRE-GARCIA	\$367.27	Refunds
2023-08-11	264581	KENNETH E. BORCHERS	\$42.34	Refunds
2023-08-14	014744	UNITED HEALTHCARE INSURANCE COMPANY	\$111764.29	Unreported Claims Liability Unreported Claims Liability
2023-08-16	008107	CVS Pharmacy,Inc	\$5117.09	Unreported Claims Liability
2023-08-16	008108	CVS Pharmacy,Inc	\$81221.81	Unreported Claims Liability
2023-08-16	264582	AT&T TELECONFERENCE	\$25.11	Telecommunications
2023-08-16	264583	CENTERLINE SUPPLY, INC.	\$3685	Other Materials and Supplies
2023-08-16	264584	CITY OF CARROLLTON	\$945.63	Water Water Water Water
2023-08-16	264585	CITY OF GRAND	\$28.33	Water

		PRAIRIE		
2023-08-16	264586	DALLAS LITE & BARRICADE	\$140	Mobile Equipment Expense
2023-08-16	264587	ELLIOTT ELECTRIC SUPPLY	\$3280	Other Materials and Supplies
2023-08-16	264588	GLOBAL EQUIPMENT CO INC	\$3742	Other Materials and Supplies Other Materials and Supplies
2023-08-16	264589	LOWE'S COMPANIES, INC.	\$1528.37	Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg
2023-08-16	264591	STAPLES BUSINESS	\$119.64	Office Supplies Office Supplies
2023-08-16	264592	KINLOCH EQUIPMENT AND SUPPLY	\$365.24	Mobile Equipment Expense Mobile Equipment Expense
2023-08-16	264593	O'REILLY AUTOMOTIVE, INC.	\$40.57	Mobile Equipment Expense Mobile Equipment Expense
2023-08-16	264594	COUNTY OF TARRANT	\$12701.76	Consulting/Professional Consulting/Professional
2023-08-16	264595	W.W.GRAINGER, INC	\$7756.42	Other Materials and Supplies Other Materials and Supplies Vehicles Vehicles Vehicles Vehicles Vehicles Other Materials and Supplies Other Materials and Supplies
2023-08-16	264596	AT&T CORP	\$32804.11	Telecommunicatio

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2023-08-16	264597	CITY OF GARLAND, Texas	\$2953.34	Electricity Water Water Water Water Electricity
2023-08-16	264598	REPUBLIC SERVICES OF TEXAS, LTD	\$202.7	Outside Maintenance
2023-08-16	264599	CITY OF FORT WORTH	\$10174.51	Water Water Water Water Water
2023-08-16	264600	CITY OF FRISCO	\$2006.79	Water Water Water Water Water
2023-08-16	264601	SHI-GOVERNMENT SOLUTIONS, INC.	\$8337	Software
2023-08-16	264602	VERIZON WIRELESS	\$1671.56	Telecommunicatio ns
2023-08-16	264603	DENTON COUNTY ELECTRIC	\$6970.36	Electricity Electricity Electricity Electricity Electricity Electricity Electricity Electricity Electricity
2023-08-16	264604	RAY HUFFINES CHEVROLET	\$570.31	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2023-08-16	264605	LANDMARK NURSERIES INC	\$1529.91	Landscaping

2023-08-16	264606	PRUDENTIAL INSURANCE COMPANY	\$105.98	Unreported Claims Liability Unreported Claims Liability
2023-08-16	264607	ATMOS ENERGY CORPORATION, INC	\$313.08	Gas Gas Gas Gas
2023-08-16	264608	Dallas Fort Worth Minority Supplier	\$2000	Promotional Expenses
2023-08-16	264609	Delta Dental Insurance Company	\$4564.78	Unreported Claims Liability Unreported Claims Liability
2023-08-16	264610	INDUSTRIAL DISPOSAL SUPPLY	\$371.91	Mobile Equipment Expense
2023-08-16	264611	NORTHERN IMPORTS, INC	\$747.4	Uniforms Uniforms Uniforms Uniforms
2023-08-16	264612	Victory Lighting Services Inc.	\$3338.5	Outside Maintenance Services Outside Maintenance Services
2023-08-16	264613	THE UNIVERSITY OF TEXAS AT	\$4500	Education and Training
2023-08-16	264614	JAI INC	\$226577	Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg
2023-08-16	264615	GRAYSON-COLLIN ELECTRIC COOP INC	\$2561.79	Electricity Electricity
2023-08-16	264616	WESTERN BRW PAPER CO, INC.	\$1140	Office Supplies
2023-08-16	264617	Southern Tire Mart	\$1712.57	Mobile Equipment Expense
2023-08-16	264618	CBT NUGGETS LLC	\$9702	Education and Training
2023-08-16	264619	SAFETY KLEEN SYSTEMS	\$722.68	Outside Maintenance
2023-08-16	264620	W DOUGLASS DISTRIBUTING	\$24333.44	Motor Fuel Expense

				Motor Fuel Expense
2023-08-16	264621	Airgas, Inc dba Airgas USA, LLC	\$37.98	Other Materials and Supplies Other Materials and Supplies
2023-08-16	264622	DAIOHS U.S.A, INC	\$62.85	Office Supplies
2023-08-16	264623	DAIOHS U.S.A, INC	\$951.56	Office Supplies Office Supplies Office Supplies Office Supplies
2023-08-16	264624	UNITED RENTALS, INC	\$483	Buildings
2023-08-16	264625	CARRINGTON COLEMAN SLOMAN	\$44296.9	Legal Fees Legal Fees Legal Fees
2023-08-16	264626	CEC Facilities Group, LLC	\$66710	Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg
2023-08-16	264627	LAWSON PRODUCTS INC	\$213.79	Other Materials and Supplies Other Materials and Supplies
2023-08-16	264628	HAMDAN HOLDINGS LLC	\$205.98	Mobile Equipment Expense Mobile Equipment Expense
2023-08-16	264629	DALLAS LIGHTHOUSE FOR THE BLIND	\$2429.2	Uniforms
2023-08-16	264630	Select Maintenance,LLC	\$156479.22	Repairs and Maintenance Retainage Payable
2023-08-16	264631	Carousel Industries of North America,Inc	\$4554	Computers
2023-08-16	264632	Texas Christian University	\$15000	Promotional Expenses
2023-08-16	264633	Texas A&M Transportation	\$1704.52	Traffic Engineering Fees

2023-08-16	264634	Eagle Barricade,LLC	\$6108.72	Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg
2023-08-16	264635	CVS Pharmacy,Inc	\$90	Unreported Claims Liability
2023-08-16	264636	PRTS, LLC	\$14	Mobile Equipment Expense Mobile Equipment Expense
2023-08-16	264637	Crown Castle Fiber LLC	\$2019.97	Telecommunicatio ns
2023-08-16	264638	Coufal- Prater Equipment,LLC	\$109.2	Mobile Equipment Expense
2023-08-16	264639	Mallory Safety & Supply, LLC	\$317.58	Uniforms Uniforms Uniforms
2023-08-16	264640	Katten Muchin Rosenman LLP	\$6758.6	Legal Fees
2023-08-16	264641	White Cap Supply Holdings 11, LLC	\$4816.05	Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies
2023-08-16	264642	HD Supply Facilities Maintenance Ltd	\$340.4	Small Tools and Shop Supplies
2023-08-16	264643	Crown Awards	\$2241.08	Promotional Expenses
2023-08-16	264644	Glen Whitley	\$473.15	Travel
2023-08-16	264645	Yazan Hamouri	\$32.69	Refunds
2023-08-16	264646	JEFFREY R ABRAMOVITZ	\$12.8	Refunds
2023-08-16	264647	David Elizalde	\$49.55	Refunds

2023-08-16	264648	MONA LOVE	\$25.39	Refunds
2023-08-16	264649	MICHAEL HALLIBURTON	\$25.72	Refunds
2023-08-16	264650	JUAN VICENTE MONTANO RIVERA	\$20	Refunds
2023-08-16	264651	ANALIESA MCCARTHY	\$48.27	Refunds
2023-08-16	264652	TRUONG N. HUYNH	\$1.18	Refunds
2023-08-16	264653	JACQUELINE M. CARSON	\$17.68	Refunds
2023-08-16	264654	ELAINE C. CHAMES	\$48.38	Refunds
2023-08-16	264655	BARTON K. STEPHENS	\$4.38	Refunds
2023-08-16	264656	SCOTT MASSEY	\$20	Refunds
2023-08-16	264657	DYLAN BUCKNER	\$3.24	Refunds
2023-08-16	264658	ala kadhim	\$22	Refunds
2023-08-16	264659	Lashundia Brooks	\$20	Refunds
2023-08-16	264660	SIENNA WATSON	\$27.72	Refunds
2023-08-16	264661	JUANA RIOS	\$4.32	Refunds
2023-08-16	264662	SHARON K. SCHULTZ	\$19.55	Refunds
2023-08-16	264663	SYLVIA L. VAUGHAN	\$44.23	Refunds
2023-08-16	264664	JERINE YOUNG	\$18.73	Refunds
2023-08-16	264665	ABRAM OGEA	\$39.89	Refunds
2023-08-16	264666	ARTHUR G. BRICKEY	\$41.94	Refunds
2023-08-16	264667	JOHN E. CHISM	\$22.14	Refunds
2023-08-16	264668	LAUREN P. HIXSON	\$12.13	Refunds
2023-08-16	264669	JENNY ROBINS	\$30.82	Refunds
2023-08-16	264670	ALAN C. ANDREWS	\$4.16	Refunds
2023-08-16	264671	Amber Elleby	\$51.78	Refunds

2023-08-16	264672	SORORA FRAZIER	\$20	Refunds
2023-08-16	264673	ALAN FIVEASH	\$18.23	Refunds
2023-08-16	264674	IAN T. MILLER	\$.96	Refunds
2023-08-16	264675	MARIANA M. FLETCHER	\$4.34	Refunds
2023-08-16	264676	Jessica Urquide	\$1.1	Refunds
2023-08-16	264677	HITESH V. CHAWLA	\$15.52	Refunds
2023-08-16	264678	WANDA M. TUCKER	\$31.79	Refunds
2023-08-16	264679	GEORGE A. TORRES	\$.32	Refunds
2023-08-16	264680	CHARLES D. FIELD	\$21.01	Refunds
2023-08-16	264681	JATIN KALYANI	\$5.21	Refunds
2023-08-16	264682	NISSAN INFINITI LT	\$260.31	Refunds
2023-08-16	264683	Randell D. Miller	\$165.86	Refunds
2023-08-16	264684	DAVID P. CHAPMAN	\$48.47	Refunds
2023-08-16	264685	JUAN HERNANDEZ	\$50	Refunds
2023-08-16	264686	STEFFANIE D. RICO	\$39.75	Refunds
2023-08-16	264687	ULRICH KAVUYIMO	\$1.86	Refunds
2023-08-16	264688	IRINA KARASEVA	\$6.98	Refunds
2023-08-16	264689	CHAO W. FANG	\$29.76	Refunds
2023-08-16	264690	MELISSA D. ZACHA	\$10	Refunds
2023-08-16	264691	ALEKSANDRA TOKAREVA	\$36.57	Refunds
2023-08-16	264692	BRIAN DAVID FALK	\$10.7	Refunds
2023-08-16	264693	DANIEL ALEJANDRO MONTANA VEGA	\$20	Refunds
2023-08-16	264694	SANDRA MARTIN	\$29.53	Refunds

2023-08-16	264695	ESMERALDA RAMIREZ	\$15.81	Refunds
2023-08-16	264696	EUGENE VERLYN BENOY	\$12.51	Refunds
2023-08-16	264697	TONEYA LYNN ALLEN	\$5.67	Refunds
2023-08-16	264698	Brandon J. Mendez	\$80	Refunds
2023-08-16	264699	MARTEN TRANS	\$86.2	Refunds
2023-08-16	264700	Naomi Daniels	\$37.64	Refunds
2023-08-16	264701	RAY J. COSGROVE	\$27.2	Refunds
2023-08-16	264702	ROBERT L HUDSON	\$25	Refunds
2023-08-16	264703	ELLYN VIRGINIA MAGEE	\$6211.16	Refunds
2023-08-16	264704	TROY LEON KERBY	\$311.56	Refunds
2023-08-16	264705	CHRISTOPHER MICHAEL DECKER	\$38.6	Refunds
2023-08-18	264706	CITY OF PLANO	\$644.56	Water Water
2023-08-18	264707	DALLAS WATER UTILITIES	\$272.07	Water Water
2023-08-18	264708	DEALERS ELECTRICAL SUPPLY	\$62727.4	Building Improvements Building Improvements
2023-08-18	264709	TEXAS DEPT. OF PUBLIC SAFETY	\$984080.69	Police Services (DPS)
2023-08-18	264710	JORDAN TOWING INC.	\$600	Mobile Equipment Expense
2023-08-18	264711	Quadient Inc	\$286.84	Police Services (DPS)
2023-08-18	264712	NTTA Concentration Account	\$2474.73	Payroll Deduction - Other Payroll Deduction - Other
2023-08-18	264714	SHERWIN WILLIAMS CO.	\$31.07	Other Materials and Supplies
2023-08-18	264715	STAPLES BUSINESS	\$727.13	Office Supplies Office Supplies Office Supplies

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2023-08-18	264716	TRUETT-WORRALL CO.	\$143.5	Mobile Equipment Expense Mobile Equipment Expense
2023-08-18	264717	MBI CONSULTING, INC.	\$38451	Consulting/Profess Serv Tech
2023-08-18	264718	O'REILLY AUTOMOTIVE, INC.	\$1299.54	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2023-08-18	264719	CITY OF IRVING	\$862.97	Water Water Water
2023-08-18	264720	W.W.GRAINGER, INC	\$576.55	Other Materials and Supplies
2023-08-18	264721	KONICA MINOLTA BUSINESS	\$4500.93	Office Supplies
2023-08-18	264722	CITY OF GARLAND, Texas	\$235.76	Water Electricity
2023-08-18	264723	CITY OF FORT WORTH	\$2967.13	Water Water Water
2023-08-18	264724	Keller North America, Inc	\$683805	Retainage Payable Infrastructure Rdway/Hwy/Bridg
2023-08-18	264725	CITY OF FRISCO	\$1732.39	Water Water Water Water Water Water

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2023-08-18	264726	DENTON COUNTY ELECTRIC	\$1428.39	Electricity Electricity
2023-08-18	264727	Barnsco, Inc.	\$2385.1	Other Materials and Supplies
2023-08-18	264728	RAY HUFFINES CHEVROLET	\$1280.15	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2023-08-18	264729	ATMOS ENERGY CORPORATION, INC	\$177.43	Gas Gas
2023-08-18	264730	Data Projections Inc	\$2112.47	Infrastructure - Other Infrastructure - Other
2023-08-18	264731	Stripe-A-Zone	\$273520.14	Pavement Markings Retainage Payable
2023-08-18	264732	NORTHERN IMPORTS, INC	\$150	Uniforms
2023-08-18	264733	BOBCAT OF DALLAS	\$370	Mobile Equipment Expense
2023-08-18	264734	WESTERN BRW PAPER CO, INC.	\$2040	Office Supplies
2023-08-18	264735	Southern Tire Mart	\$1057	Mobile Equipment Expense
2023-08-18	264736	SMITH TEMPORARIES	\$2280	Temporary Contract Labor
2023-08-18	264737	CITY OF THE COLONY	\$1048.19	Water Water

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2023-08-18	264738	LexisNexis Risk Solutions FL Inc.	\$3801.6	Consulting/Professional Consulting/Professional
2023-08-18	264739	DAIOHS U.S.A, INC	\$208.99	Office Supplies
2023-08-18	264740	Safelite Fulfillment,Inc	\$295.63	Liability Claims
2023-08-18	264741	Industrial Power LLC	\$895.79	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2023-08-18	264742	ESTES THORNE & CARR PLLC	\$38380	Legal Fees Legal Fees Legal Fees Legal Fees
2023-08-18	264743	CEC Facilities Group, LLC	\$2040	Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg
2023-08-18	264744	HAMDAN HOLDINGS LLC	\$411.96	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense

				Mobile Equipment Expense
2023-08-18	264751	ON- SITE POWER SYSTEMS, INC	\$1513	Outside Maintenance
2023-08-18	264752	Mission Critical Partners, LLC	\$13143.72	Software
2023-08-18	264753	Mallory Safety & Supply, LLC	\$357.06	Uniforms Uniforms Uniforms
2023-08-18	264754	Parts Authority, LLC	\$967.88	Mobile Equipment Expense
2023-08-18	264755	AVI-SPL LLC	\$13346.67	Outside Maintenance
2023-08-18	264756	Sterling InfoSystems, Inc.	\$2097	Consulting/Professional Consulting/Professional
2023-08-18	264757	VISION SERVICE PLAN INSURANCE	\$5625.6	Unreported Claims Liability
2023-08-18	264758	WestAir Gases & Equipment Inc	\$204.85	Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies
2023-08-18	264759	JDM Janitorial Inc	\$5798.69	Outside Maintenance
2023-08-18	264760	White Cap Supply Holdings 11, LLC	\$1081.84	Other Materials and Supplies Other Materials and Supplies
2023-08-18	264761	Baker & Hostetler LLP	\$704	Legal Fees
2023-08-18	264762	Ave2Ave Investments, LLC	\$3073.71	Outside Maintenance
2023-08-18	264763	HD Supply Facilities Maintenance Ltd	\$482.06	Small Tools and Shop Supplies Small Tools and Shop Supplies
2023-08-18	264764	HD Supply Facilities Maintenance Ltd	\$1338.12	Small Tools and Shop Supplies Small Tools and Shop Supplies Small Tools and Shop Supplies

				Small Tools and Shop Supplies
2023-08-18	264765	DSI Medical Services, Inc.	\$798.6	Consulting/Professional
2023-08-18	264766	Stan Boyett & Son, Inc	\$45619.41	Motor Fuel Expense
2023-08-18	264767	Houston Holdings LLC	\$1907.82	Other Materials and Supplies
2023-08-18	264768	EXPANCO, IC	\$1627.5	Office Supplies
2023-08-18	264769	Rugged Solutions America LLC	\$414.46	Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies
2023-08-18	264770	B & L Fields Enterprises LLC	\$501.2	Employee Appreciation
2023-08-18	264771	cletus e. judge	\$336.14	Refunds
2023-08-18	264772	SHALIALA BELEATHA B. WADLEY	\$6.75	Refunds
2023-08-18	264773	G HUFSTUTLER	\$11.22	Refunds
2023-08-18	264774	VERONICA C. CISNEROS	\$55.41	Refunds
2023-08-18	264775	Alicia Acosta	\$128.73	Refunds
2023-08-18	264776	KATHERINE V. ROBERTS	\$8.06	Refunds
2023-08-18	264777	MEGAN MATA	\$20	Refunds
2023-08-18	264778	PATRICIA A. WELCH	\$2.72	Refunds
2023-08-18	264779	NATIAYA R. THOMPSON	\$13.88	Refunds
2023-08-18	264780	BILQIS JOSEPH	\$5.76	Refunds
2023-08-18	264781	MAYRA BENAVIDEZ SANDOVAL	\$4.58	Refunds
2023-08-18	264782	ANITA KELLY	\$18.54	Refunds
2023-08-18	264783	ERIC HARLAN	\$34.49	Refunds
2023-08-18	264784	Ana Castro	\$23.46	Refunds
2023-08-18	264785	ANGELA DAY	\$41.55	Refunds

2023-08-18	264786	JACKIE C. FRENCH	\$50.61	Refunds
2023-08-18	264787	ALISON LANE GRIFFIN	\$26.7	Refunds
2023-08-18	264788	JOHN P. JONES	\$12.08	Refunds
2023-08-18	264789	CHRIS D. WALL	\$5	Refunds
2023-08-18	264790	Rigoberto E. Huerta	\$9.39	Refunds
2023-08-18	264791	John Potestio	\$31.56	Refunds
2023-08-18	264792	Carol Merlo	\$13.4	Refunds
2023-08-18	264793	PATRICIA BARBOSA	\$5	Refunds
2023-08-18	264794	kristin coffey	\$20	Refunds
2023-08-18	264795	Joshua M. Farias	\$15.54	Refunds
2023-08-18	264796	JAEKYUNG J. SONG	\$17	Refunds
2023-08-18	264797	MARTHA EZAR	\$20	Refunds
2023-08-18	264798	QUIANA BRAGGS	\$15.3	Refunds
2023-08-18	264799	BARBARA S. FLOYD	\$36.35	Refunds
2023-08-18	264800	Anna Pezzulli	\$1.24	Refunds
2023-08-18	264801	Howard A. COVINGTON	\$8.22	Refunds
2023-08-18	264803	MARTHA A. ANAYA	\$1.79	Refunds
2023-08-18	264804	MARK MARTINEZ	\$15.39	Refunds
2023-08-18	264805	MICHAEL BARNARD	\$45.23	Refunds
2023-08-18	264806	Adam McKnight	\$16.74	Refunds
2023-08-18	264807	Kiyomi Kay	\$7.64	Refunds
2023-08-18	264808	CELINA L. BOUDKEO	\$31.87	Refunds
2023-08-18	264809	BARRY W. FULLER	\$5.01	Refunds

2023-08-18	264810	Michelle Langston	\$1.9	Refunds
2023-08-18	264811	SARA MARANDIA DUQUE	\$17.51	Refunds
2023-08-18	264812	Jacob N. Popp	\$8.45	Refunds
2023-08-18	264813	PATCHEZ CHRISTOPHER	\$20	Refunds
2023-08-18	264814	EMILY MARTINEZ	\$20	Refunds
2023-08-18	264815	ANDREW MAMYOWI EDEMIDARAN	\$20	Refunds
2023-08-18	264816	MISTY HANCOCK	\$20.13	Refunds
2023-08-18	264817	Christopher Mitchell	\$93.64	Refunds
2023-08-18	264818	JERRY DUDLEY	\$4.08	Refunds
2023-08-18	264819	FRED S. NAPURANO	\$4.47	Refunds
2023-08-18	264820	NTTA	\$1278.56	Refunds
2023-08-18	264821	LEE ANN T. MCVAY	\$320.93	Refunds
2023-08-18	264822	YASH ANAND	\$8.83	Refunds
2023-08-18	264823	SALVADOR BARBERA	\$138.45	Refunds
2023-08-18	264824	FATON RAGIPI	\$10	Refunds
2023-08-18	264825	THELMA KIRKWOOD ROSS	\$225.96	Refunds
2023-08-18	264826	RAJAT RASTOGI	\$10.17	Refunds
2023-08-18	264827	CASEY SMITH	\$93.02	Refunds
2023-08-18	264828	ALLECIA A. WILLIAMS	\$14.65	Refunds
2023-08-18	264829	MAX HUGHES TRUCKING	\$894.83	Refunds
2023-08-21	007575	UNITED HEALTHCARE INSURANCE COMPANY	\$96655.1	Unreported Claims Liability Unreported Claims Liability Unreported Claims Liability
2023-08-23	264830	AT&T	\$16.18	Telecommunicatio

		TELECONFERENCE		ns
2023-08-23	264831	CITY OF CARROLLTON	\$112.59	Water Water Water
2023-08-23	264832	CITY OF GRAND PRAIRIE	\$1428.26	Water Water Water Water
2023-08-23	264833	CITY OF PLANO	\$3197.06	Water Water Water Water Water Water Water
2023-08-23	264834	CITY OF RICHARDSON	\$146.69	Water
2023-08-23	264835	DALLAS WATER UTILITIES	\$4694.84	Water Water Water Water
2023-08-23	264836	DEALERS ELECTRICAL SUPPLY	\$4318.2	Building Improvements
2023-08-23	264837	HDR ENGINEERING, INC.	\$100137.48	General Engineering General Engineering
2023-08-23	264838	INFORMATION METHODS, INC.	\$18720	Outside Maintenance
2023-08-23	264839	KIMLEY-HORN & ASSOCIATES, INC	\$25422.25	Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg
2023-08-23	264840	STANDARD INSURANCE CO.	\$16134.87	Unreported Claims Liability
2023-08-23	264841	STUART HOSE AND PIPE LTD	\$51.88	Mobile Equipment Expense
2023-08-23	264842	TOWN OF ADDISON	\$2049.23	Water Water Water Water Water
2023-08-23	264843	Frontier Southwest	\$219.59	Telecommunicatio

		Incorporated		ns
2023-08-23	264844	WEST GROUP PUBLICATIONS	\$2076	Dues & Subscriptions
2023-08-23	264845	COUNTY OF TARRANT	\$9018.04	Consulting/Professional
2023-08-23	264846	CITY OF IRVING	\$3715.65	Water Water Water Water Water Water
2023-08-23	264847	W.W.GRAINGER, INC	\$7904.53	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
2023-08-23	264848	CITY OF GARLAND, Texas	\$330.1	Water
2023-08-23	264849	CITY OF FORT WORTH	\$3768.1	Water Water Water Water
2023-08-23	264850	CITY OF FRISCO	\$8273.57	Water Water Water Water Water Water Water Water Water Outside Maintenance Services Outside Maintenance Services
2023-08-23	264851	ZENISYS CORPORATION	\$94720	Consulting/Professional Serv Tech
2023-08-23	264852	DENTON COUNTY ELECTRIC	\$2636.61	Electricity Electricity

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2023-08-23	264853	Barnsco, Inc.	\$60.56	Other Materials and Supplies
2023-08-23	264854	LANDMARK NURSERIES INC	\$1699.9	Landscaping
2023-08-23	264855	ATMOS ENERGY CORPORATION, INC	\$68.13	Gas
2023-08-23	264856	Paradigm Traffic Systems, Inc.	\$2030	Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg
2023-08-23	264857	RODRIGUEZ TRANSPORTATION	\$345770.29	General Engineering
2023-08-23	264858	CITY OF CLEBURNE	\$76.3	Water
2023-08-23	264859	COMPLETE SUPPLY, INC.	\$430.59	Other Materials and Supplies
2023-08-23	264860	NORTHERN IMPORTS, INC	\$518.2	Uniforms Uniforms Uniforms Uniforms
2023-08-23	264861	CITY OF LEWISVILLE	\$726.1	Water Water Water Water Water Water Water
2023-08-23	264862	NORTHERN TOOL & EQUIPMENT COMPANY INC.	\$6198	Small Tools and Shop Supplies Machinery
2023-08-23	264863	Southern Tire Mart	\$2035.26	Mobile Equipment Expense Mobile Equipment Expense

				Mobile Equipment Expense
2023-08-23	264864	JOHNSON COUNTY	\$979.88	Consulting/Professional
2023-08-23	264865	R & J TRAILERS, INC	\$9879.96	Machinery
2023-08-23	264866	GREATER IRVING-LAS COLINAS CHAMBER	\$1750	Promotional Expenses
2023-08-23	264867	Milligan Partners, LLC	\$5241.72	Consulting/Professional Consulting/Professional
2023-08-23	264868	Unicare Building Manitenance Inc	\$17601.01	Outside Maintenance Services Outside Maintenance Services
2023-08-23	264869	GRAYSON COUNTY TREASURER	\$372.04	Consulting/Professional
2023-08-23	264870	Safelite Fulfillment,Inc	\$528	Mobile Equipment Expense
2023-08-23	264871	Mustang Apparel	\$144.02	Uniforms Uniforms
2023-08-23	264872	Industrial Power LLC	\$15731.02	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2023-08-23	264873	WHAPPS LLC	\$27500	Consulting/Professional
2023-08-23	264874	CEC Facilities Group, LLC	\$3876.66	Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg

				Infrastructure Rdway/Hwy/Bridg Outside Maintenance Services
2023-08-23	264875	LAWSON PRODUCTS INC	\$26	Other Materials and Supplies
2023-08-23	264876	Hilltop Securities,Inc	\$28333.33	Consulting/Profess ional
2023-08-23	264877	HAMDAN HOLDINGS LLC	\$308.97	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2023-08-23	264878	AI VECTOR ,LLC	\$8000	Software
2023-08-23	264879	FULCRUM CONSULTING INC	\$10580	Outside Maintenance
2023-08-23	264880	Jeffrey D Patton	\$633.4	Outside Maintenance
2023-08-23	264881	ERATH COUNTY	\$10.48	Consulting/Profess ional
2023-08-23	264882	Cruzin Auto LLC	\$127.5	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2023-08-23	264883	The Integer Group LLC	\$318356.75	Television & Radio Consulting/Profess ional

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2023-08-23	264884	Superior Elevator Services LLC	\$1920	Outside Maintenance
2023-08-23	264885	Morrison Supply Company, LLC	\$122.35	Other Materials and Supplies Other Materials and Supplies
2023-08-23	264886	NAACP Fort Worth Tarrant County	\$2000	Promotional Expenses
2023-08-23	264887	Amazon Capital Services, Inc	\$5156.73	Small Tools and Shop Supplies Other Materials and Supplies Police Services (DPS) Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Police Services (DPS) Other Materials and Supplies Other Materials and Supplies Mobile Equipment Expense Mobile Equipment Expense Telecommunications Telecommunications Other Materials and Supplies
2023-08-23	264888	PRTS, LLC	\$25.5	Mobile Equipment Expense
2023-08-23	264889	Mallory Safety & Supply, LLC	\$1555.6	Uniforms Uniforms

				Uniforms Uniforms Uniforms
2023-08-23	264890	Parts Authority, LLC	\$4546.97	Mobile Equipment Expense Mobile Equipment Expense
2023-08-23	264891	White Cap Supply Holdings 11, LLC	\$1643.19	Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies
2023-08-23	264892	CorTechs Inc,	\$4944.92	Consulting/Profess Serv Tech Consulting/Profess Serv Tech
2023-08-23	264893	Labrynth, Inc	\$14727.5	Consulting/Profess ional
2023-08-23	264894	Odum Services LLC	\$159577	Signing Expense Retainage Payable
2023-08-23	264895	Gourav Goyal	\$14000	Consulting/Profess Serv Tech
2023-08-23	264896	Servicewear Apparel Inc	\$3322.24	Uniforms Uniforms Uniforms Uniforms Uniforms Uniforms Uniforms Uniforms Uniforms
2023-08-23	264897	SOAL Technologies,LLC	\$22500	Consulting/Profess Serv Tech
2023-08-23	264898	Irving Hispanic Chamber of	\$500	Promotional Expenses
2023-08-23	264899	GENE I. JACOB	\$5	Refunds
2023-08-23	264900	RYAN B. DAVIS	\$9.51	Refunds
2023-08-23	264901	BORIS GOMEZ	\$58.56	Refunds
2023-08-23	264902	JAMES ROBERT	\$40	Refunds

		CROUCH JR		
2023-08-23	264903	Kim L. Squire	\$1.72	Refunds
2023-08-23	264904	JEREMIAH JOHNSON	\$20	Refunds
2023-08-23	264905	RICK BEWSHER	\$11.14	Refunds
2023-08-23	264906	DARRYN S. WRIGHT	\$32.66	Refunds
2023-08-23	264907	David A. Nordstrom	\$83.81	Refunds
2023-08-23	264908	JENEENE K. PRINDIBLE	\$11.2	Refunds
2023-08-23	264909	SUSAN E. HOOPER	\$11.98	Refunds
2023-08-23	264910	OLIVIA K. ROBINSON	\$39.63	Refunds
2023-08-23	264911	CRYSTALYN G. JONES	\$21.85	Refunds
2023-08-23	264912	LARRY TRAMMELL	\$46.47	Refunds
2023-08-23	264913	JENNIFER CACE	\$13.38	Refunds
2023-08-23	264914	LUCILA GONZALEZ	\$39.86	Refunds
2023-08-23	264915	ISAIFAN JUBRAN	\$5.98	Refunds
2023-08-23	264916	MATTHEW G. HAGEN	\$25.26	Refunds
2023-08-23	264917	DAVID GILLESPIE	\$20	Refunds
2023-08-23	264918	TERRI J. CLAPSADDLE	\$24.32	Refunds
2023-08-23	264919	JENNIFER N. PICKETT	\$13.51	Refunds
2023-08-23	264920	JENNIFER NICOLE PICKETT	\$.04	Refunds
2023-08-23	264921	Thomas F. Archer sr	\$17.76	Refunds
2023-08-23	264922	Diane S. Anderson	\$20	Refunds
2023-08-23	264923	GABRIEL GONZALEZ	\$20.93	Refunds
2023-08-23	264924	SANTIAGO FRANCO	\$5	Refunds
2023-08-23	264925	JENNIFER M. LLARENA	\$5	Refunds

2023-08-23	264926	THOMAS F. SCHROEDER	\$32.57	Refunds
2023-08-23	264927	ZACH SELLERS	\$.3	Refunds
2023-08-23	264928	CATHERINE K. OSBORNE	\$20	Refunds
2023-08-23	264929	MAN DOAN	\$11.71	Refunds
2023-08-23	264930	TERRIE EVANS	\$42.1	Refunds
2023-08-23	264931	ERRON C. PROCTOR	\$25.15	Refunds
2023-08-23	264932	GUILLERMO GUEVARA	\$20	Refunds
2023-08-23	264933	JOEL MARTINEZ	\$25.65	Refunds
2023-08-23	264934	APRIL DAVIS	\$15.1	Refunds
2023-08-23	264935	KAYLA denton	\$70.48	Refunds
2023-08-23	264936	KERWIN GUEVARRA	\$9.38	Refunds
2023-08-23	264937	Tharun Jarugumalli	\$12.18	Refunds
2023-08-23	264938	ANDREA EASLEY	\$15.24	Refunds
2023-08-23	264939	CHANDA KNOTT	\$5.48	Refunds
2023-08-23	264940	MARILYN R. CARTER	\$9.2	Refunds
2023-08-23	264941	SELINA GILMAN	\$10.31	Refunds
2023-08-23	264942	PATRICIA A. FALCETTI TAYLOR	\$38.33	Refunds
2023-08-23	264943	TANYA M. GARCIA	\$23.75	Refunds
2023-08-23	264944	MIKEKORY W. SIMON	\$5	Refunds
2023-08-23	264945	PATRICK L. GERNENZ	\$16.42	Refunds
2023-08-23	264946	BRANDON GOZICK	\$7.32	Refunds
2023-08-23	264947	PRESTON D. HALE	\$17.38	Refunds
2023-08-23	264948	PAMELA L. COX	\$8.88	Refunds
2023-08-23	264949	RYAN P. SHIPLEY	\$389.82	Refunds

2023-08-23	264950	SYDNEY B. GOVER	\$277.58	Refunds
2023-08-23	264951	ROSARIO REYES CABALLERO	\$26.2	Refunds
2023-08-23	264952	INDUSTRIAL WASTE SOLUTIONS LLC	\$30.8	Refunds
2023-08-23	264953	LOWELL DOUGLAS FELPS	\$61.13	Refunds
2023-08-23	264954	JABAR HUDGINS	\$17.22	Refunds
2023-08-23	264955	JOSE ROBLES	\$9.59	Refunds
2023-08-23	264956	Michael Thibault	\$20	Refunds
2023-08-23	264957	AVTAR S. TOOR	\$10	Refunds
2023-08-23	264958	JASON D. ZUKER	\$40	Refunds
2023-08-23	264959	DORIS GOAD	\$33.41	Refunds
2023-08-23	264960	KATHLEEN RICE	\$11.41	Refunds
2023-08-23	264961	BARBARA KITCHENS	\$14.57	Refunds
2023-08-23	264962	Terry Stevens	\$5.2	Refunds
2023-08-23	264963	MELISSA DONOSO	\$23.63	Refunds
2023-08-23	264964	dennis alberto perez	\$20	Refunds
2023-08-23	264965	Kellie Austad	\$20	Refunds
2023-08-23	264966	GARY TOFIE HELLO	\$1.6	Refunds
2023-08-23	264967	ivette cordova	\$20	Refunds
2023-08-23	264968	JESSICA Toomer	\$5.39	Refunds
2023-08-23	264969	CHARLES BRALY	\$92.71	Refunds
2023-08-23	264970	JOSE SOTO	\$10	Refunds
2023-08-23	264971	RENEE FAUROT	\$40	Refunds
2023-08-25	014819	Optum Bank,Inc	\$5312.38	Unreported Claims Liability

2023-08-25	018577	ICMARC	\$18456.28	Pay Ded - Deferred Compstn Pay Ded - Deferred Compstn
2023-08-25	102463	OFFICE OF THE ATTORNEY GENERAL	\$6912.73	Payroll Deduction - Other
2023-08-25	264972	CITY OF CARROLLTON	\$98.49	Water
2023-08-25	264973	CITY OF GRAND PRAIRIE	\$694.21	Water
2023-08-25	264974	DALLAS WATER UTILITIES	\$3113.7	Water Water Water Water Water Water Water Water Water Water Water Water Water Water
2023-08-25	264975	ELLIOTT ELECTRIC SUPPLY	\$168	Other Materials and Supplies
2023-08-25	264976	FEDERAL EXPRESS CORPORATION	\$275.58	Freight and Express Freight and Express Software Freight and Express Freight and Express
2023-08-25	264977	DEPARTMENT OF INFORMATION	\$3625.16	Telecommunications
2023-08-25	264978	PARK CITIES LIMITED PARTNERSHIP	\$1075.64	Mobile Equipment Expense Mobile Equipment Expense

				Mobile Equipment Expense
				Mobile Equipment Expense
2023-08-25	264979	STAPLES BUSINESS	\$365.88	Office Supplies Office Supplies Office Supplies Office Supplies
2023-08-25	264980	STRUCTURAL STEEL PRODUCTS	\$4150	Other Materials and Supplies
2023-08-25	264981	Frontier Southwest Incorporated	\$1976.52	Telecommunications
2023-08-25	264982	O'REILLY AUTOMOTIVE, INC.	\$3807.52	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2023-08-25	264983	W.W.GRAINGER, INC	\$2126.27	Machinery Other Materials and Supplies Other Materials and Supplies
2023-08-25	264984	AT&T CORP	\$14071.52	Telecommunications
2023-08-25	264985	AT&T CORP	\$9614.76	Telecommunications
2023-08-25	264986	AT&T CORP	\$24778.46	Telecommunications

2023-08-25	264987	AT&T CORP	\$318.37	Telecommunications
2023-08-25	264988	CITY OF FRISCO	\$2617.58	Water
2023-08-25	264989	DENTON COUNTY ELECTRIC	\$2930.89	Electricity Electricity Electricity Electricity Electricity Electricity Electricity Electricity
2023-08-25	264990	RAY HUFFINES CHEVROLET	\$1766.7	Mobile Equipment Expense Mobile Equipment Expense
2023-08-25	264991	ATMOS ENERGY CORPORATION, INC	\$127.75	Gas Gas
2023-08-25	264992	ULINE INC	\$3625.14	Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies
2023-08-25	264993	CALDWELL COUNTRY CHEVROLET LLC	\$111100	Vehicles
2023-08-25	264994	NORTHERN IMPORTS, INC	\$150	Uniforms
2023-08-25	264995	CITY OF MCKINNEY	\$115.05	Water Water Water
2023-08-25	264996	CAMELOT LANDFILL TX, LP	\$25649.83	Outside Maintenance Services Outside Maintenance Services
2023-08-25	264997	SMITH TEMPORARIES	\$2280	Temporary Contract Labor
2023-08-25	264998	SYNERGY TELCOM INC.	\$9969.14	Electronic Supplies Electronic Supplies

2023-08-25	264999	Denali Construction Services LP	\$438.58	Outside Maintenance Services Outside Maintenance Services
2023-08-25	265000	CDM SMITH INC	\$45344.89	Traffic Engineering Fees
2023-08-25	265001	COUNTY OF DENTON	\$6005.04	Consulting/Professional
2023-08-25	265002	Rockwall County Texas	\$869.84	Consulting/Professional
2023-08-25	265003	Ellis County Treasurer	\$571.16	Consulting/Professional
2023-08-25	265004	Mustang Apparel	\$39	Office Supplies
2023-08-25	265005	WESCO DISTRIBUTION INC	\$70.11	Other Materials and Supplies
2023-08-25	265006	Industrial Power LLC	\$16359.83	Mobile Equipment Expense
2023-08-25	265007	Theodore P Biddle	\$1625	Consulting/Professional
2023-08-25	265008	CEC Facilities Group, LLC	\$4760	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
2023-08-25	265009	DALLAS LIGHTHOUSE FOR THE BLIND	\$373.5	Uniforms
2023-08-25	265010	JOHN TOMLINSON	\$2566.52	Outside Maintenance

2023-08-25	265011	HOLLY FABRICATONS LLC	\$550	Infrastructure Rdway/Hwy/Bridg
2023-08-25	265012	TM ALTO 5000 S HULEN,LLC	\$6576.58	Rentals - Land Rentals - Land Rentals - Land
2023-08-25	265013	KIMCO REALTY CORPORATION	\$3212.27	Rentals - Land Rentals - Land Rentals - Land Rentals - Land
2023-08-25	265014	Cruzin Auto LLC	\$51	Mobile Equipment Expense Mobile Equipment Expense
2023-08-25	265015	MIMCO,INC	\$4893.44	Rentals - Land Rentals - Land
2023-08-25	265016	SRH LANDSCAPES LLC	\$3450	Outside Maintenance
2023-08-25	265017	Fannin County	\$89.08	Consulting/Profess ional
2023-08-25	265018	IEH Auto Parts LLC	\$242.62	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2023-08-25	265019	PRTS, LLC	\$76.5	Mobile Equipment Expense

				Mobile Equipment Expense Mobile Equipment Expense
2023-08-25	265020	6479 Camp Bowie Blvd LLC	\$10234.65	Rentals - Land Rentals - Land Rentals - Land Electricity Gas Water
2023-08-25	265022	Camisha Simmons	\$4750	Legal Fees Legal Fees Legal Fees
2023-08-25	265023	Dallas Law Enforcement	\$151.92	Outside Maintenance
2023-08-25	265024	David Copeland Sand & Gravel, Inc	\$9408	Other Materials and Supplies
2023-08-25	265025	HD Supply Facilities Maintenance Ltd	\$325.79	Small Tools and Shop Supplies Small Tools and Shop Supplies Other Materials and Supplies Other Materials and Supplies
2023-08-25	265026	Deloitte Consulting, LLP	\$289985	Consulting/Profess Serv Tech
2023-08-25	265027	FRIEND TIRE	\$119.56	Refunds
2023-08-25	265028	ANN R. THAXTON	\$187.61	Refunds
2023-08-25	265029	paula fitchett	\$37.47	Refunds
2023-08-25	265030	JON J. SONGER	\$20	Refunds
2023-08-25	265031	JUAN ANTONIO CARRENO	\$3.45	Refunds
2023-08-25	265032	ROBERT W. CLARK	\$12.38	Refunds
2023-08-25	265033	PETER O. JOHNSON	\$23.41	Refunds
2023-08-25	265034	JAMES R. MORRISON	\$5.14	Refunds
2023-08-25	265035	FAYE L. PRIDY	\$34.83	Refunds

2023-08-25	265036	PRECILIANO TANGUMA JR	\$37.53	Refunds
2023-08-25	265037	DAVID JAMES	\$15.31	Refunds
2023-08-25	265038	JOURDEAN M. MORENO	\$16.76	Refunds
2023-08-25	265039	Niharika Gogate	\$1.48	Refunds
2023-08-25	265040	PURNA B MASKEY	\$8.35	Refunds
2023-08-25	265041	A ROUNDTREE	\$5.36	Refunds
2023-08-25	265042	JULIO A. NEIRA	\$13.37	Refunds
2023-08-25	265043	MONTELL VOGT	\$21.91	Refunds
2023-08-25	265044	KAREN ELLIS	\$5	Refunds
2023-08-25	265045	John R. Mundahl	\$9.86	Refunds
2023-08-25	265046	AYMAN F. HODHOD	\$18.89	Refunds
2023-08-25	265047	Michael Lamberth	\$20	Refunds
2023-08-25	265048	ISAIAH TYE WILSON	\$20	Refunds
2023-08-25	265049	Stephanie A. Howard	\$6.69	Refunds
2023-08-25	265050	VICTOR LEIJA LEIJA	\$4.33	Refunds
2023-08-25	265051	PEDRO O. RODRIGUEZ	\$43.48	Refunds
2023-08-25	265052	NECHELLE DORSEY	\$20	Refunds
2023-08-25	265053	TRI TRAN	\$20	Refunds
2023-08-25	265054	RACHEL BESSENT	\$19.1	Refunds
2023-08-25	265055	ERICA COX	\$40	Refunds
2023-08-25	265056	RUSH TOLLS	\$46.81	Refunds
2023-08-25	265057	Troy Kervy	\$36.31	Refunds
2023-08-25	265058	Joseph P. Mcnamara	\$25.14	Refunds
2023-08-25	265059	JENNIFER J. BUCK	\$71.81	Refunds

2023-08-25	265060	lucretia a. pointer	\$13.18	Refunds
2023-08-25	265062	SANIA KHAN	\$20	Refunds
2023-08-25	265063	LESLIE BISHOP	\$5	Refunds
2023-08-25	265064	CHRISTIAN L. Power	\$1	Refunds
2023-08-25	265065	JOHANNA R. BRITTON	\$31.18	Refunds
2023-08-25	265067	ROBERT P. REID	\$4.52	Refunds
2023-08-25	265068	LAUREN CAWLEY	\$40	Refunds
2023-08-25	265069	MARITZA GONZALEZ VALLE	\$30	Refunds
2023-08-25	265070	KITTIE SALISBURY	\$221.17	Refunds
2023-08-25	265071	TOM M. TENNISON	\$.51	Refunds
2023-08-25	265072	DANILO DELATORRE	\$4.51	Refunds
2023-08-25	265073	FRED L. PARTIN JR	\$6.7	Refunds
2023-08-25	265074	NORMA HERNANDEZ	\$23.06	Refunds
2023-08-28	006130	UNITED HEALTHCARE INSURANCE COMPANY	\$113731.54	Unreported Claims Liability Unreported Claims Liability
2023-08-28	012474	ICMARC	\$247476.64	Pay Ded - Retirement Emp Contrbtn - Retmnt Pay Ded - Deferred Compstn Pay Ded - Deferred Compstn Payroll Deduction - Other Payroll Deduction - Other

2023-08-30	002102	THOMAS GALLAWAY CORPORATION	\$5594336	Software
2023-08-30	002103	TRAFFIC HIGHWAY MAINTENANCE, LLC	\$858628.1	Pavement Markings Retainage Payable
2023-08-30	002104	Valor Intelligent Processing, LLC	\$246690	Temporary Contract Labor
2023-08-30	002105	ARK CONTRACTING SERVICES ,LLC	\$4626.5	Infrastructure Rdway/Hwy/Bridg Retainage Payable
2023-08-30	002106	ATKINS NORTH AMERICA, INC.	\$678592.12	General Engineering Consulting/Profess Serv Tech Bridge Repairs Pavement & Shoulders General Engineering Infrastructure Rdway/Hwy/Bridg Pavement Markings Signing Expense Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Building Improvements Building Improvements General Engineering Computers
2023-08-30	002107	H.W Lochner, Inc	\$248588.26	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
				Building Improvements Infrastructure Rdway/Hwy/Bridg
				Infrastructure Rdway/Hwy/Bridg
				Infrastructure Rdway/Hwy/Bridg
				Infrastructure Rdway/Hwy/Bridg
				Infrastructure Rdway/Hwy/Bridg
				General Engineering
2023-08-30	002108	H.W Lochner, Inc	\$273557.17	Infrastructure Rdway/Hwy/Bridg

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				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
				Bridge Repairs Pavement & Shoulders Signing Expense Pavement Markings Infrastructure Rdway/Hwy/Bridg
				General Engineering Infrastructure Rdway/Hwy/Bridg
2023-08-30	002109	ROY JORGENSEN ASSOCIATES, INC.	\$455400	Outside Maintenance
2023-08-30	002110	ROY JORGENSEN ASSOCIATES, INC.	\$634984.37	Outside Maintenance

2023-08-30	002111	ETC	\$110289.87	Consulting/Profess Serv Tech
2023-08-30	002112	HNTB CORPORATION	\$250429.91	General Engineering General Engineering General Engineering Infrastructure Right -of -Way General Engineering General Engineering General Engineering General Engineering General Engineering General Engineering Infrastructure Rdway/Hwy/Bridg General Engineering General Engineering
2023-08-30	002113	HNTB CORPORATION	\$312994.43	General Engineering General Engineering Infrastructure Rdway/Hwy/Bridg General Engineering General Engineering General Engineering General Engineering

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2023-08-30	002114	HNTB CORPORATION	\$48670.6	Consulting/Profess Serv Tech Consulting/Profess Serv Tech Consulting/Profess Serv Tech Consulting/Profess Serv Tech Consulting/Profess Serv Tech
2023-08-30	002115	Lane -Abrams Joint Venture	\$260518.95	Outside Maintenance
2023-08-30	002116	MALDONADO- BURKETT LLP	\$70869.24	General Engineering
2023-08-30	002117	PROFESSIONAL ACCOUNT	\$974858.4	Temporary Contract Labor
2023-08-30	002118	PROFESSIONAL ACCOUNT	\$82623.77	Consulting/Profess ional
2023-08-30	002119	PROFESSIONAL ACCOUNT	\$314803.23	Temporary Contract Labor
2023-08-30	002120	RFD AND ASSOCIATES INC	\$46891.8	Software Software
2023-08-30	002121	Synergy Signs & Services,LLC	\$13551.08	Signing Expense Retainage Payable
2023-08-30	265075	JACOBS ENGINEERING	\$43927.44	General Engineering
2023-08-30	265076	CDW GOVERNMENT, INC.	\$7751	Electronic Supplies
2023-08-30	265077	CITY OF CARROLLTON	\$361.38	Water
2023-08-30	265078	CITY OF GRAND PRAIRIE	\$5578.79	Water Water Water Water

				Water
2023-08-30	265079	CITY OF PLANO	\$2721.29	Water Water Water Water
2023-08-30	265080	DALLAS WATER UTILITIES	\$2498.37	Water Water Water Water Water
2023-08-30	265081	ELLIOTT ELECTRIC SUPPLY	\$526.29	Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies
2023-08-30	265082	HALFF ASSOCIATES INC.	\$90069.5	General Engineering
2023-08-30	265083	Quadient Inc	\$2007.89	Rentals - Equipment
2023-08-30	265084	NTTA Concentration Account	\$1715.31	Payroll Deduction - Other Payroll Deduction - Other Payroll Deduction - Other Payroll Deduction - Other
2023-08-30	265085	PARK CITIES LIMITED PARTNERSHIP	\$221.6	Mobile Equipment Expense
2023-08-30	265086	KINLOCH EQUIPMENT AND	\$38002.31	Mobile Equipment Expense
2023-08-30	265087	TRANE U.S. INC.	\$275.88	Outside Maintenance Services Outside Maintenance Services
2023-08-30	265088	U S POSTAL SERVICE	\$193711.29	Postage
2023-08-30	265089	COLLIN COUNTY GOVERNMENT	\$5973.6	Consulting/Professional

2023-08-30	265090	O'REILLY AUTOMOTIVE, INC.	\$3052.37	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2023-08-30	265091	W.W.GRAINGER, INC	\$119.97	Other Materials and Supplies
2023-08-30	265092	QUESTMARK INFORMATION MANAGEMENT INC	\$309277.25	Consulting/Profess ional Consulting/Profess ional
2023-08-30	265093	CITY OF FORT WORTH	\$2149.22	Water Water
2023-08-30	265094	DENTON COUNTY ELECTRIC	\$847.08	Electricity
2023-08-30	265095	RAY HUFFINES CHEVROLET	\$315.91	Mobile Equipment Expense Mobile Equipment Expense
2023-08-30	265096	ATMOS ENERGY CORPORATION, INC	\$230.73	Gas Gas Gas
2023-08-30	265097	Alliance Geotechnical Group,	\$42926.63	Infrastructure Rdway/Hwy/Bridg
2023-08-30	265098	SOUTHWEST CREDIT	\$514155.07	Temporary Contract Labor

				Temporary Contract Labor Temporary Contract Labor Temporary Contract Labor
2023-08-30	265099	NORTHERN IMPORTS, INC	\$850.9	Uniforms Uniforms Uniforms Uniforms Uniforms
2023-08-30	265100	IEA, INC	\$70681.8	General Engineering
2023-08-30	265101	SOUTHWEST INTERNATIONAL TRUCKS, INC.	\$20678.45	Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Mobile Equipment Expense Mobile Equipment Expense Other Materials and Supplies Other Materials and Supplies
2023-08-30	265102	JAI INC	\$226541	Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg
2023-08-30	265103	CITY OF MCKINNEY	\$1192.7	Water Water Water Water
2023-08-30	265104	WESTERN BRW PAPER CO, INC.	\$470.52	Office Supplies
2023-08-30	265105	Southern Tire Mart	\$3892.48	Mobile Equipment Expense

				Mobile Equipment Expense
				Mobile Equipment Expense
2023-08-30	265106	CDM SMITH INC	\$50000	Traffic Engineering Fees
2023-08-30	265107	NETSYNC NETWORK SOLUTION	\$1454945.67	Electronic Supplies
				Electronic Supplies
				Electronic Supplies
				Electronic Supplies
				Electronic Supplies
				Electronic Supplies
				Electronic Supplies
				Electronic Supplies
				Electronic Supplies
				Electronic Supplies
				Electronic Supplies
				Electronic Supplies
2023-08-30	265108	W DOUGLASS DISTRIBUTING	\$48703.08	Motor Fuel Expense
				Motor Fuel Expense
				Motor Fuel Expense
				Motor Fuel Expense
				Motor Fuel Expense
2023-08-30	265109	Industrial Power LLC	\$2125.39	Mobile Equipment Expense
				Mobile Equipment Expense

				Mobile Equipment Expense
2023-08-30	265110	WHAPPS LLC	\$32166	Consulting/Professional
2023-08-30	265111	Southwest Tow Operators	\$5850	Education and Training
2023-08-30	265112	LAWSON PRODUCTS INC	\$965.39	Other Materials and Supplies Other Materials and Supplies
2023-08-30	265113	HAMDAN HOLDINGS LLC	\$205.98	Mobile Equipment Expense Mobile Equipment Expense
2023-08-30	265114	DALLAS LIGHTHOUSE FOR THE BLIND	\$415	Uniforms
2023-08-30	265115	Cruzin Auto LLC	\$25.5	Mobile Equipment Expense
2023-08-30	265116	Swift Corporation, LLC	\$46200	Building Improvements
2023-08-30	265117	SRH LANDSCAPES LLC	\$3381	Outside Maintenance
2023-08-30	265118	LJA Engineering, Inc	\$63692.57	Infrastructure Rdway/Hwy/Bridg
2023-08-30	265119	PRTS, LLC	\$25.5	Mobile Equipment Expense
2023-08-30	265120	Mallory Safety & Supply, LLC	\$114.4	Uniforms
2023-08-30	265121	Parts Authority, LLC	\$1892.3	Mobile Equipment Expense Mobile Equipment Expense
2023-08-30	265122	American Concrete Trucking, LLC	\$1650	Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg
2023-08-30	265123	BDO USA, LLP	\$27000	Software Software
2023-08-30	265124	J.C. Commercial, Inc	\$468377.29	Buildings

2023-08-30	265125	STG Magenta Aggregator LP	\$1881600	Software Software
2023-08-30	265126	White Cap Supply Holdings 11, LLC	\$1080.09	Other Materials and Supplies Other Materials and Supplies
2023-08-30	265127	Timco International, LP	\$8400	Small Tools and Shop Supplies
2023-08-30	265128	STE Transcore Holdings, Inc	\$68974.71	Inven for resale(toll tags)
2023-08-30	265129	Servicewear Apparel Inc	\$730.41	Uniforms
2023-08-30	265130	MP2 Energy Texas, LLC	\$171096.03	Electricity
2023-08-30	265131	JJ Red Commercial Roofing, LLC	\$111456.33	Building Improvements
2023-08-30	265132	Ayr Data, Inc	\$3227	Mobile Equipment Expense
2023-08-30	265133	MARIA VIDANA	\$35.97	Refunds
2023-08-30	265134	JOSHUA J. SEFF	\$17.97	Refunds
2023-08-30	265136	THOMAS J. SCARBROUGH	\$22.81	Refunds
2023-08-30	265137	Daniel K. Coffey	\$6.15	Refunds
2023-08-30	265138	VENKATA GADDAMANUGU	\$15.43	Refunds
2023-08-30	265139	GARIMA HAMAL	\$20	Refunds
2023-08-30	265140	Kenneth B. Ford	\$5.51	Refunds
2023-08-30	265141	GLADYS THOMAS	\$14.18	Refunds
2023-08-30	265142	DARLEN DAVIS	\$14.14	Refunds
2023-08-30	265143	ELIAS ARREOLA MORA	\$13.1	Refunds
2023-08-30	265144	MIKE JEWETT	\$127.1	Refunds
2023-08-30	265145	CEDRIC M. LAW	\$46.46	Refunds
2023-08-30	265146	Wallis Atkinson	\$37.24	Refunds
2023-08-30	265148	LATRICIA KYLE	\$40	Refunds
2023-08-30	265149	JOSE I ESQUIVEL	\$6.7	Refunds

		HERNANDEZ		
2023-08-30	265150	Floyd m. Tamplen	\$16.68	Refunds
2023-08-30	265151	SANTIAGO JURADO M. GARCIA SR	\$.66	Refunds
2023-08-30	265152	vanseen jetti	\$8.04	Refunds
2023-08-30	265153	LINDA B. WITTIG	\$.01	Refunds
2023-08-30	265154	SHELBY DORAN	\$2.58	Refunds
2023-08-30	265155	GEORGIE D. MADDEN	\$22.74	Refunds
2023-08-30	265156	AHMAD ALSHAMAISEH	\$28.32	Refunds
2023-08-30	265157	ANNA M. VASQUEZ	\$20	Refunds
2023-08-30	265158	JUSTIN DON HAMM	\$40	Refunds
2023-08-30	265159	BYRON DERRICK BLEDSOE	\$20	Refunds
2023-08-30	265160	CALVIN L. SCOTT	\$23.59	Refunds
2023-08-30	265161	GABRIELA RENDON	\$20	Refunds
2023-08-30	265162	ODESSA Q VOGHT	\$40	Refunds
2023-08-30	265163	David S. Aaron	\$3.8	Refunds
2023-08-30	265164	Tana M. Sheldon	\$16.67	Refunds
2023-08-30	265165	LINDSAY OSHEA ROBINSON	\$19.02	Refunds
2023-08-30	265166	Jong Cho	\$49.23	Refunds
2023-08-30	265167	TAWNYA A. HillinSmith	\$46.72	Refunds
2023-08-30	265168	AMIR FARID GHRAIZI	\$22.7	Refunds
2023-08-30	265169	Jose Sandoval	\$20	Refunds
2023-08-30	265170	JOEL BLEVINS	\$19.88	Refunds
2023-08-30	265171	KAYLA R. BULLARD	\$5	Refunds
2023-08-30	265172	MARK R. BAILEY	\$43.23	Refunds

2023-08-30	265173	GIFTY ADDY	\$.24	Refunds
2023-08-30	265174	DALE D. HOWARD	\$27.23	Refunds
2023-08-30	265175	MARCUS E. JOHNSON	\$36.4	Refunds
2023-08-30	265176	JOHN E. SHEASBY	\$70.79	Refunds
2023-08-30	265177	SAM W. WATSON	\$44.17	Refunds
2023-08-30	265178	DOROTHY F. BRYAN	\$.18	Refunds
2023-08-30	265179	BRITTANY ADKINS	\$7.82	Refunds
2023-08-30	265180	CORINNE ALEXANDRA	\$.26	Refunds
2023-08-30	265181	THIEN LE	\$18.74	Refunds
2023-08-30	265182	Kristel M. Holguin	\$31.72	Refunds
2023-08-30	265183	Venkata S. Illa	\$19.06	Refunds
2023-08-30	265184	JOSEPH L. PERDUE	\$15.65	Refunds
2023-08-30	265185	DIAMONDE ROSE	\$40	Refunds
2023-08-30	265186	Julia Korek	\$.02	Refunds
2023-08-30	265187	chad w. nicholas	\$21.53	Refunds
2023-08-30	265188	DIAMOND B. ROSE	\$.28	Refunds
2023-08-30	265189	HOLLIS BELCHER	\$41.19	Refunds
2023-08-30	265190	JENNIFER BENTON	\$29.41	Refunds
2023-08-30	265191	KLAY YOUNG	\$5.61	Refunds
2023-08-30	265192	DEBRA COSTA	\$9.41	Refunds
2023-08-30	265193	Toby Wallace	\$35.23	Refunds
2023-08-30	265194	PRABUDDHA K. PIYA	\$10	Refunds
2023-08-30	265195	DAMIAN RICO	\$.09	Refunds
2023-08-30	265196	CHRISTOPHER C.	\$20.63	Refunds

		HUTTER		
2023-08-30	265197	NAHAL SAKHAVAND	\$60.12	Refunds
2023-08-30	265198	TRENTON STRICKLAND	\$290	Refunds
2023-08-30	265199	AMBER WINGFIELD	\$40	Refunds
2023-08-30	265200	LESLIE B. DUNCAN	\$20	Refunds
2023-08-30	265201	CHRISTELLE M MIZELE	\$58.46	Refunds
2023-08-30	265202	babar ZAHEER	\$25.51	Refunds
2023-08-30	265203	JAMAICA TAYLOR	\$20	Refunds
2023-08-30	265204	DONNA MICHELLE WATKINS	\$20	Refunds
2023-08-30	265205	HELEN ARMSTRONG	\$20	Refunds
2023-08-30	265206	babar ZAHEER	\$41	Refunds
2023-08-30	265207	JACK D. HANNON	\$20	Refunds
2023-08-30	265208	MICHAEL p. STAUFFER	\$40	Refunds
2023-08-30	265209	KIMBERLY FLETE	\$.11	Refunds
2023-08-30	265210	SOPHIA DIANE D. COMBS	\$1.48	Refunds
2023-08-30	265211	Jim Bond	\$15.69	Refunds
2023-08-30	265212	GREGORY ROCHFORD	\$45.3	Refunds
2023-08-30	265213	CANDICE MLAKAR	\$18.84	Refunds
2023-08-30	265214	CASEY W. LAMASTER	\$20	Refunds
2023-08-30	265215	MICHAEL AVENDANO	\$65.62	Refunds
2023-08-30	265216	BILL D'AGOSTINO	\$3.54	Refunds
2023-08-30	265217	HOLLY PARKER	\$27.11	Refunds
2023-08-30	265218	GLORIA SANCHEZ	\$21.56	Refunds
2023-08-30	265219	LISA BRADLEY	\$30	Refunds

2023-08-30	265220	MICHAEL ASARE BEDIAKO	\$5	Refunds
2023-08-30	265221	MASEN SEALE	\$15	Refunds
2023-08-30	265222	MAYOWA OLAOYE	\$34.43	Refunds
2023-08-30	265223	WYATT L. SMITH	\$20	Refunds
2023-08-30	265224	CARLOS AGUILERA	\$6.24	Refunds
2023-08-30	265225	CANDY SCHILD	\$13.49	Refunds
2023-08-30	265226	RALPH N. ALIASAS	\$33.65	Refunds
2023-08-30	265227	JUSTIN L. THOMAS	\$4.03	Refunds
2023-08-30	265228	F KENNETH BROWN	\$10.68	Refunds
2023-08-30	265229	ELIORV COHEN	\$20	Refunds
2023-08-30	265230	DOXO Accounting	\$331.64	Refunds
2023-08-30	265231	Moneygram Accounting	\$281.55	Refunds
2023-08-30	265232	Fidelity Express	\$378.78	Refunds
2023-09-01	009851	UNITED HEALTHCARE INSURANCE COMPANY	\$202665.35	Unreported Claims Liability Unreported Claims Liability
2023-09-01	014380	Optum Bank,Inc	\$666.68	Unreported Claims Liability
2023-09-01	015637	CVS Pharmacy,Inc	\$95555.68	Unreported Claims Liability
2023-09-01	015638	CVS Pharmacy,Inc	\$12808.03	Unreported Claims Liability
2023-09-01	265233	CITY OF PLANO	\$5116.68	Water Water Water
2023-09-01	265234	ELLIOTT ELECTRIC SUPPLY	\$113.02	Other Materials and Supplies
2023-09-01	265235	ELLIOTT ELECTRIC SUPPLY	\$9581.04	Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies

				Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Small Tools and Shop Supplies
2023-09-01	265236	EMPLOYEES RETIREMENT	\$25836.92	Group Insurance
2023-09-01	265237	FEDERAL EXPRESS CORPORATION	\$378.54	Freight and Express Software
2023-09-01	265238	HDR ENGINEERING, INC.	\$40746.57	Infrastructure Rdway/Hwy/Bridg
2023-09-01	265239	KIMLEY-HORN & ASSOCIATES, INC	\$1531.67	Infrastructure Rdway/Hwy/Bridg
2023-09-01	265240	NTTA Concentration Account	\$70000	Accounts Payable - Accrual
2023-09-01	265241	STAPLES BUSINESS	\$849.19	Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies
2023-09-01	265242	TRANE U.S. INC.	\$966.9	Outside Maintenance
2023-09-01	265243	WOODVEST LLC	\$191.25	Mobile Equipment Expense
2023-09-01	265244	O'REILLY AUTOMOTIVE, INC.	\$759.18	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense

				Mobile Equipment Expense
2023-09-01	265245	W.W.GRAINGER, INC	\$9581.52	Machinery Machinery Vehicles Other Materials and Supplies Other Materials and Supplies
2023-09-01	265246	REPUBLIC SERVICES OF TEXAS, LTD	\$2649.97	Outside Maintenance Services Outside Maintenance Services
2023-09-01	265247	CREDIT MANAGEMENT LP	\$153949.38	Temporary Contract Labor
2023-09-01	265248	RAY HUFFINES CHEVROLET	\$4184.69	Mobile Equipment Expense Mobile Equipment Expense
2023-09-01	265249	RODRIGUEZ TRANSPORTATION	\$258889.38	General Engineering
2023-09-01	265250	Delta Dental Insurance Company	\$1937.32	Unreported Claims Liability
2023-09-01	265251	AC Printing LLC	\$1786	Printing and Photographic
2023-09-01	265252	SOUTHWEST INTERNATIONAL	\$1390.59	Mobile Equipment Expense
2023-09-01	265253	UNITED HEALTHCARE	\$11740.97	Unreported Claims Liability
2023-09-01	265254	RUSSELL T. KELLEY	\$9000	Consulting/Professional
2023-09-01	265255	DAIOHS U.S.A, INC	\$737.87	Office Supplies Office Supplies Office Supplies Office Supplies
2023-09-01	265256	CBS MECHANICAL SERVICES INC	\$1955	Outside Maintenance
2023-09-01	265257	United Electric Cooperative	\$3624.92	Electricity
2023-09-01	265258	AVERY DENNISON	\$2148	Other Materials and Supplies

2023-09-01	265259	Industrial Power LLC	\$1530.46	Mobile Equipment Expense Mobile Equipment Expense
2023-09-01	265260	National Association of Minority	\$2000	Promotional Expenses
2023-09-01	265261	Cruzin Auto LLC	\$102	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2023-09-01	265262	The Integer Group LLC	\$318356.75	Digital_Out of Home Consulting/Professional Television & Radio
2023-09-01	265263	Morrison Supply Company, LLC	\$204.63	Other Materials and Supplies
2023-09-01	265264	Fortra, LLC	\$74648.92	Software Software
2023-09-01	265265	SRH LANDSCAPES LLC	\$5285.06	Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services
2023-09-01	265266	Eagle Barricade, LLC	\$16747.08	Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg

				Infrastructure Rdway/Hwy/Bridg
2023-09-01	265270	WestAir Gases & Equipment Inc	\$181	Other Materials and Supplies
2023-09-01	265271	Rentaltyme Ice Machines LLC	\$3014.83	Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services
2023-09-01	265272	HD Supply Facilities Maintenance Ltd	\$79.96	Small Tools and Shop Supplies
2023-09-01	265273	RANDALL T. WILLNOW	\$15.49	Refunds
2023-09-01	265274	KATHRYN E. DEAN	\$.58	Refunds
2023-09-01	265275	JACOB L. PARK	\$15.96	Refunds
2023-09-01	265276	CRAIG ANTONIO CARMINATI	\$18.7	Refunds
2023-09-01	265277	MURIEL DOBBS	\$51.26	Refunds
2023-09-01	265278	MELISSA MARQUEZ	\$7.6	Refunds
2023-09-01	265279	Elyse Harper	\$5.4	Refunds
2023-09-01	265280	KATE LYNN SMOLTER	\$36.29	Refunds
2023-09-01	265281	LETICIA SANCHEZ	\$6.73	Refunds
2023-09-01	265282	YSMAEL NATIVIDAD	\$5	Refunds
2023-09-01	265283	MANI SEKHAR GANTI	\$20	Refunds
2023-09-01	265284	MICHAEL SHALIT	\$6.16	Refunds
2023-09-01	265285	LAUREN A. FANNING	\$21.85	Refunds
2023-09-01	265286	Bryan H. Robinson II	\$10	Refunds
2023-09-01	265287	JOHN WILLIAM HODGES	\$16.08	Refunds
2023-09-01	265288	ABDAL JAMAL	\$10	Refunds

				Mobile Equipment Expense
				Mobile Equipment Expense
2023-09-06	265304	W.W.GRAINGER, INC	\$3908.34	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
2023-09-06	265305	KONICA MINOLTA BUSINESS	\$11131.37	Office Supplies
2023-09-06	265306	DICKMAN DAVENPORT INC	\$541.85	Meeting Expense
2023-09-06	265307	RAY HUFFINES CHEVROLET	\$149.95	Mobile Equipment Expense
2023-09-06	265308	AMERICAN CLEANING SYSTEMS,	\$8550	Machinery
2023-09-06	265309	NORTHERN IMPORTS, INC	\$1329.2	Uniforms Uniforms Uniforms Uniforms Uniforms Uniforms Uniforms Uniforms Uniforms
2023-09-06	265310	PROFESSIONAL TURF PRODUCTS LP	\$640.96	Mobile Equipment Expense
2023-09-06	265311	SOUTHWEST INTERNATIONAL TRUCKS, INC.	\$674.98	Mobile Equipment Expense Mobile Equipment Expense
2023-09-06	265312	MANSFIELD AREA	\$35	Meeting Expense

		CHAMBER OF		
2023-09-06	265313	TWINCREST, INC.	\$11825	Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg
2023-09-06	265314	BOBCAT OF DALLAS	\$1636.04	Mobile Equipment Expense
2023-09-06	265315	NORTH TEXAS COMMISSION	\$2500	Promotional Expenses
2023-09-06	265316	Southern Tire Mart	\$2807.69	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2023-09-06	265317	Johnson Supply	\$69.2	Building Improvements
2023-09-06	265318	Safelite Fulfillment,Inc	\$369	Liability Claims
2023-09-06	265319	UNITED RENTALS, INC	\$950	Buildings Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services Buildings

2023-09-06	265320	Industrial Power LLC	\$25.12	Mobile Equipment Expense
2023-09-06	265321	WHAPPS LLC	\$7150	Consulting/Professional
2023-09-06	265322	Theodore P Biddle	\$1759	Consulting/Professional Consulting/Professional
2023-09-06	265323	CEC Facilities Group, LLC	\$4283	Outside Maintenance Services Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg
2023-09-06	265324	TECHI SERVICE LLC	\$21580	Consulting/Professional
2023-09-06	265325	Lundquist Consulting Inc	\$1500	Dues & Subscriptions
2023-09-06	265326	Facility Solutions Group	\$40.1	Other Materials and Supplies
2023-09-06	265327	HOLLY FABRICATONS LLC	\$184	Infrastructure Rdway/Hwy/Bridg
2023-09-06	265328	Price Proctor & Associates LLP	\$600	Consulting/Professional
2023-09-06	265329	Cruzin Auto LLC	\$25.5	Mobile Equipment Expense
2023-09-06	265330	Morrison Supply Company, LLC	\$52.6	Other Materials and Supplies
2023-09-06	265331	Impact Promotional Services, LLC	\$799.92	Uniforms Uniforms
2023-09-06	265332	SRH LANDSCAPES LLC	\$8673	Landscaping
2023-09-06	265333	Texas A&M Transportation	\$1781.43	Traffic Engineering Fees
2023-09-06	265334	Hyas Group, LLC	\$10500	Consulting/Professional

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2023-09-06	265335	PRTS, LLC	\$25.5	Mobile Equipment Expense
2023-09-06	265336	Mallory Safety & Supply, LLC	\$440.64	Uniforms Uniforms
2023-09-06	265337	American Concrete Trucking, LLC	\$750	Infrastructure Rdway/Hwy/Bridg
2023-09-06	265338	White Cap Supply Holdings 11, LLC	\$735	Other Materials and Supplies
2023-09-06	265339	Dallas Law Enforcement	\$75.96	Outside Maintenance
2023-09-06	265340	HD Supply Facilities Maintenance Ltd	\$324.37	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
2023-09-06	265341	STE Transcore Holdings, Inc	\$205041.67	Inven for resale(toll tags)
2023-09-06	265342	JOYCE S. LACY	\$46.36	Refunds
2023-09-06	265343	JAN A. WILLHOITE	\$80.15	Refunds
2023-09-06	265344	JODY G. FRANCIS	\$1.5	Refunds
2023-09-06	265345	JANET ROBERTSON	\$13.78	Refunds
2023-09-06	265346	PAMELA A. FLEENOR	\$77.95	Refunds
2023-09-06	265347	LONGHAO GAO	\$45.45	Refunds
2023-09-06	265348	ESTELLA and Messina STIGERS	\$6.4	Refunds
2023-09-06	265349	FREDY VARGAS MORA	\$79.36	Refunds
2023-09-06	265350	MARIA J. DE LUNA	\$14.6	Refunds
2023-09-06	265351	LYDIA COOPER	\$22.4	Refunds
2023-09-06	265352	LORIANN PILKINTON	\$20	Refunds
2023-09-07	013440	Optum Bank,Inc	\$5385.11	Unreported Claims Liability

2023-09-08	000231	WELLS FARGO BANK, N A	\$54586.78	Travel Travel Meeting Expense Meeting Expense Meeting Expense Meeting Expense Meeting Expense Travel Meeting Expense Promotional Expenses Travel Travel Employee Appreciation Education and Training Promotional Expenses Promotional Expenses Promotional Expenses Travel Dues & Subscriptions Promotional Expenses Meeting Expense Meeting Expense Education and Training Promotional Expenses Office Supplies Education and Training Education and Training
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Dues &
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Expenses
Office Supplies
Promotional
Expenses
Meeting Expense

Meeting Expense

Travel
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Books &
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Education and
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Dues &
Subscriptions
Dues &
Subscriptions
Legal Fees
Meeting Expense

Travel
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Travel
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Meeting Expense

Promotional
Expenses
Promotional
Expenses
Promotional
Expenses
Recruitment
Meeting Expense

Dues &
Subscriptions

Meeting Expense

Promotional
Expenses
Meeting Expense

Recruitment
Meeting Expense

Meeting Expense

Recruitment
Office Supplies

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Software

Infrastructure

Rdway/Hwy/Bridg

Other Materials
and Supplies

Software

Meeting Expense

Software

Infrastructure

Rdway/Hwy/Bridg

Infrastructure -
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Infrastructure -
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Education and
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Other Materials
and Supplies

Education and
Training

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Software
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Telecommunicatio
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Contract Labor
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Rdway/Hwy/Bridg

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Education and
Training
Infrastructure
Rdway/Hwy/Bridg

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Software
Software

Meeting Expense

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Other Materials
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Software

Software

Software

Software

Other Materials
and Supplies

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Infrastructure

Rdway/Hwy/Bridg

Other Materials
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Subscriptions

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Office Supplies

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Mobile Equipment
Expense

Mobile Equipment
Expense

Mobile Equipment
Expense

Mobile Equipment
Expense

Small Tools and
Shop Supplies
Other Materials
and Supplies
Mobile Equipment
Expense

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				Education and Training Other Materials and Supplies Other Materials and Supplies Travel Travel Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Education and Training General Engineering Travel Dues & Subscriptions Travel Travel Travel Other Materials and Supplies Police Services (DPS) Education and Training Education and Training Education and Training
2023-09-08	014885	ICMARC	\$21392.63	Pay Ded - Deferred Compstn Pay Ded - Deferred Compstn
2023-09-08	014886	ICMARC	\$246754.63	Pay Ded - Retirement Emp Contrbtn - Retmnt Pay Ded - Deferred Compstn

				Pay Ded - Deferred Compstn Payroll Deduction - Other Payroll Deduction - Other
2023-09-08	090823	OFFICE OF THE ATTORNEY GENERAL	\$6423.12	Payroll Deduction - Other
2023-09-08	265353	CITY OF PLANO	\$26656.68	Water Water Water Water Water Water Water Water Water
2023-09-08	265354	NTTA Concentration Account	\$173763.7	Accounts Payable - Accrual
2023-09-08	265355	REBCON, LLC	\$420776.29	Retainage Payable Retainage Payable Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg
2023-09-08	265356	STAPLES BUSINESS	\$637.64	Police Services (DPS) Office Supplies Office Supplies
2023-09-08	265357	Frontier Southwest Incorporated	\$281.79	Telecommunicatio ns
2023-09-08	265358	WOODVEST LLC	\$63.75	Mobile Equipment Expense
2023-09-08	265359	O'REILLY AUTOMOTIVE, INC.	\$700.52	Mobile Equipment Expense

				Electricity Electricity Electricity Electricity Gas Electricity Electricity Electricity Electricity Electricity
2023-09-08	265365	RAY HUFFINES CHEVROLET	\$116.05	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2023-09-08	265366	MARFIELD, INC.	\$1751.8	Office Supplies
2023-09-08	265367	ATMOS ENERGY CORPORATION, INC	\$209.95	Gas Gas Gas Gas
2023-09-08	265368	AT&T MOBILITY II, LLC	\$2334	Telecommunicatio ns
2023-09-08	265369	NORTHERN IMPORTS, INC	\$320	Uniforms Uniforms Uniforms Uniforms
2023-09-08	265370	CITY OF SACHSE	\$322.94	Water
2023-09-08	265371	PROFESSIONAL TURF PRODUCTS LP	\$102.63	Mobile Equipment Expense
2023-09-08	265372	Southern Tire Mart	\$3396.96	Mobile Equipment Expense Mobile Equipment Expense
2023-09-08	265373	SMITH TEMPORARIES	\$2280	Temporary Contract Labor
2023-09-08	265374	NETSYNC NETWORK SOLUTION	\$138.2	Electronic Supplies

				Infrastructure Rdway/Hwy/Bridg
				Infrastructure Rdway/Hwy/Bridg
				Infrastructure Rdway/Hwy/Bridg
				Infrastructure Rdway/Hwy/Bridg
				Infrastructure Rdway/Hwy/Bridg
2023-09-08	265380	HAMDAN HOLDINGS LLC	\$102.99	Mobile Equipment Expense
2023-09-08	265381	Cruzin Auto LLC	\$25.5	Mobile Equipment Expense
2023-09-08	265382	Eagle Barricade,LLC	\$14574.3	Infrastructure Rdway/Hwy/Bridg
				Infrastructure Rdway/Hwy/Bridg
				Infrastructure Rdway/Hwy/Bridg
				Infrastructure Rdway/Hwy/Bridg
2023-09-08	265383	PRTS, LLC	\$7	Mobile Equipment Expense
2023-09-08	265384	QlikTech,INC	\$55000	Software
2023-09-08	265385	Lone Star Hazmat Response LLC	\$1194.38	Outside Maintenance
2023-09-08	265386	Lake cities Municipal Utility Authority	\$66.27	Water
2023-09-08	265387	SIJ HOLDINGS, LLC	\$1504.1	Public Information Fees
				Public Information Fees
2023-09-08	265388	Allant Group, LLC	\$2500	Consulting/Profess ional

2023-09-08	265389	STE Transcore Holdings, Inc	\$341701.74	Inven for resale(toll tags)
2023-09-08	265390	Mesa Mobile Storage, LLC	\$690	Buildings Buildings
2023-09-08	265391	DAVID VASQUEZ	\$25.26	Refunds
2023-09-08	265392	PRADEEP AMBAVARAM	\$19.19	Refunds
2023-09-08	265393	JO D. SEVIN	\$45.27	Refunds
2023-09-08	265394	MICHAEL C. STAYTON	\$38.2	Refunds
2023-09-08	265395	Robert Hazelwood	\$21.59	Refunds
2023-09-08	265396	Abigail Bullock	\$24.64	Refunds
2023-09-08	265397	WILLIAM E. Henderson	\$10.78	Refunds
2023-09-08	265398	JAMES ADAM HIX	\$2.03	Refunds
2023-09-08	265399	JAMES D. MASSIE	\$6.68	Refunds
2023-09-08	265400	DAREN T GLIDEWELL	\$5.74	Refunds
2023-09-08	265401	NICHOLAS A. FYFFE	\$.72	Refunds
2023-09-08	265402	SCOTT R CAMPBELL	\$9.2	Refunds
2023-09-08	265403	JONATHAN A. PRICE	\$35.63	Refunds
2023-09-08	265404	BABTUNDE I ABDULLAH	\$20.15	Refunds
2023-09-08	265405	Julian P. Platon	\$22.6	Refunds
2023-09-08	265406	JAMES F. LATHAM	\$70.64	Refunds
2023-09-08	265407	GRETCHEN K. MOXCEY	\$12.31	Refunds
2023-09-08	265408	REBEKAH BAILEY	\$1.78	Refunds
2023-09-08	265409	ROBIN COX	\$63.26	Refunds
2023-09-08	265410	MISHA CHANDRA	\$4.73	Refunds
2023-09-08	265411	CECILY HARTMAN	\$75.53	Refunds
2023-09-08	265412	THREASA M.	\$15.38	Refunds

		HAWKINS		
2023-09-08	265413	CHARLES BEST	\$18.66	Refunds
2023-09-08	265414	KELLY SAMPLES	\$6.75	Refunds
2023-09-08	265415	Majed Diab	\$24.12	Refunds
2023-09-08	265416	JAKE W. ROGHAIR	\$8.61	Refunds
2023-09-08	265417	DOMINICK J. SBLENDORIO	\$.16	Refunds
2023-09-08	265418	SAMAD JOUDI	\$.78	Refunds
2023-09-08	265419	Joseph Henderson	\$15.6	Refunds
2023-09-08	265420	Edward Mozzoni	\$13	Refunds
2023-09-08	265421	KELSEY L. SERVER	\$40.21	Refunds
2023-09-08	265422	LEANN M. BUHROW	\$20	Refunds
2023-09-08	265423	DANNA J. WALTERS	\$9.15	Refunds
2023-09-08	265424	FRED A. REEVES	\$3.56	Refunds
2023-09-08	265425	DAVID DUNCAN	\$12.59	Refunds
2023-09-08	265426	VIET T. HOANG	\$34.71	Refunds
2023-09-08	265427	JESSICA MCCAULLEY	\$3.16	Refunds
2023-09-08	265428	DAVID VELAZQUEZ	\$40	Refunds
2023-09-08	265429	EDEN M. BADIBANGA	\$5.99	Refunds
2023-09-08	265430	Daniel L. Brumley	\$10.47	Refunds
2023-09-08	265431	CAROL R. MCKENZIE	\$2.93	Refunds
2023-09-08	265432	JAMES I. LIEB	\$20	Refunds
2023-09-08	265433	BRANDON DOUGLAS STANLEY	\$76.37	Refunds
2023-09-08	265434	ROBERT LEON L. SANDERS JR	\$92.06	Refunds
2023-09-08	265435	ANTONIA LEIJA NAVARRO	\$17.44	Refunds

2023-09-08	265436	Blanca F. Toon	\$9.85	Refunds
2023-09-08	265438	LAWRENCE SWANZY	\$40	Refunds
2023-09-08	265439	ANDREW D. FERNIE	\$18.36	Refunds
2023-09-08	265440	RICHARD ENGLERT	\$11.52	Refunds
2023-09-08	265441	MARCELINO AMBRIZ	\$11.59	Refunds
2023-09-08	265442	RONALD HUGO TEICHMAN	\$14.56	Refunds
2023-09-08	265443	LISA HODGES	\$5	Refunds
2023-09-08	265444	DAVID E. LOTTER	\$42.09	Refunds
2023-09-08	265445	Keita N. Taylor	\$16.19	Refunds
2023-09-08	265446	SUE ANN PERNA	\$4.72	Refunds
2023-09-11	014654	TEXAS COUNTY & DISTRICT RETIREMENT	\$628717.37	Pay Ded - Retirement Pay Ded - Retirement Emp Contrbtn - Retmnt Emp Contrbtn - Retmnt Retirement Contributions
2023-09-11	014895	UNITED HEALTHCARE INSURANCE COMPANY	\$97422.28	Unreported Claims Liability Unreported Claims Liability
2023-09-11	453455	Delta Dental Insurance Company	\$28644.5	Unreported Claims Liability
2023-09-13	265447	CITY OF CARROLLTON	\$1281.59	Water Water Water Water
2023-09-13	265448	CITY OF PLANO	\$1465.51	Water Water Water
2023-09-13	265449	DALLAS WATER UTILITIES	\$96.59	Water Water
2023-09-13	265450	NTTA Concentration	\$6378.61	Accounts Payable -

		Account		Accrual
2023-09-13	265451	PARK CITIES LIMITED PARTNERSHIP	\$361.36	Mobile Equipment Expense
2023-09-13	265452	SHERWIN WILLIAMS CO.	\$9904.5	Other Materials and Supplies
2023-09-13	265453	O'REILLY AUTOMOTIVE, INC.	\$343.48	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2023-09-13	265454	W.W.GRAINGER, INC	\$491.9	Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies
2023-09-13	265455	AT&T CORP	\$2063.12	Telecommunications
2023-09-13	265456	AT&T CORP	\$2357.88	Telecommunications
2023-09-13	265457	CITY OF GARLAND, Texas	\$9578.99	Water Electricity Water Water Water Electricity Water Electricity Water
2023-09-13	265458	CITY OF FORT WORTH	\$10092.77	Water Water Water Water Water Water
2023-09-13	265459	CREDIT MANAGEMENT LP	\$59534.72	Temporary Contract Labor
2023-09-13	265460	DICKMAN DAVENPORT INC	\$483.05	Meeting Expense
2023-09-13	265461	SHI-GOVERNMENT SOLUTIONS, INC.	\$51483	Software
2023-09-13	265462	DENTON COUNTY ELECTRIC	\$2179.88	Electricity Electricity

				Electricity
2023-09-13	265463	RAY HUFFINES CHEVROLET	\$997.01	Mobile Equipment Expense Mobile Equipment Expense
2023-09-13	265464	RANDOLPH C. CAIN	\$9000	Consulting/Profess ional
2023-09-13	265465	ATMOS ENERGY CORPORATION, INC	\$156.75	Gas Gas
2023-09-13	265466	AT&T MOBILITY II, LLC	\$6167.61	Telecommunicatio ns
2023-09-13	265467	INDUSTRIAL DISPOSAL SUPPLY	\$145.53	Mobile Equipment Expense
2023-09-13	265468	SOUTHWEST INTERNATIONAL	\$63.91	Mobile Equipment Expense
2023-09-13	265469	JAI INC	\$252096.48	Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg
2023-09-13	265470	Bell Nunnally & Martin LLP	\$11843.46	Legal Fees Legal Fees Legal Fees Legal Fees Legal Fees Legal Fees
2023-09-13	265471	UNITED HEALTHCARE INSURANCE COMPANY	\$93312.05	Unreported Claims Liability Unreported Claims Liability
2023-09-13	265472	UNITED HEALTHCARE INSURANCE COMPANY	\$257	Unreported Claims Liability Unreported Claims Liability
2023-09-13	265473	CDM SMITH INC	\$78035.23	Traffic Engineering Fees
2023-09-13	265474	FARROW GILLESPIE & HEATH, LLP	\$4212.5	Legal Fees
2023-09-13	265475	US BANK NATIONAL ASSOCIATION	\$3011.5	Bank Charges Bank Charges
2023-09-13	265476	DAIOHS U.S.A, INC	\$174.91	Office Supplies Office Supplies Office Supplies

2023-09-13	265477	UNITED RENTALS, INC	\$663	Outside Maintenance Services Outside Maintenance Services Buildings
2023-09-13	265478	REDI MIX LLC	\$2942.6	Other Materials and Supplies
2023-09-13	265479	WHAPPS LLC	\$6600	Consulting/Professional
2023-09-13	265480	SOUTHWEST RESEARCH INSTITUTE	\$75384	Consulting/Professional Serv Tech Consulting/Professional Serv Tech Consulting/Professional Serv Tech Consulting/Professional Serv Tech
2023-09-13	265481	CARRINGTON COLEMAN SLOMAN	\$36199.4	Legal Fees Legal Fees Legal Fees
2023-09-13	265482	Intelligent Interiors Inc	\$9537.6	Building Improvements
2023-09-13	265483	CEC Facilities Group, LLC	\$2272.5	Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg
2023-09-13	265484	DALLAS LIGHTHOUSE FOR THE BLIND	\$4329.6	Uniforms Uniforms Uniforms Uniforms
2023-09-13	265485	JACKSON WALKER LLP	\$300	Legal Fees
2023-09-13	265486	FULCRUM CONSULTING INC	\$6568.75	Outside Maintenance
2023-09-13	265487	TollPlus LLC	\$563372.67	Outside Maintenance

2023-09-13	265488	Omkara 2750 LLC	\$2168.83	Mobile Equipment Expense Mobile Equipment Expense
2023-09-13	265489	Eagle Eye Partners.Inc	\$1836	Machinery Machinery
2023-09-13	265490	WRA RISK INC	\$4166.66	Software
2023-09-13	265491	R S &H INC	\$150102.17	Infrastructure Rdway/Hwy/Bridg
2023-09-13	265492	CVS Pharmacy,Inc	\$240	Unreported Claims Liability
2023-09-13	265493	PRTS, LLC	\$25.5	Mobile Equipment Expense
2023-09-13	265494	J Ancira Strategies	\$12500	Consulting/Profess ional
2023-09-13	265495	Parts Authority, LLC	\$3744.8	Mobile Equipment Expense
2023-09-13	265496	Heritage Landscape Supply Group, Inc	\$155.63	Other Materials and Supplies
2023-09-13	265497	VISION SERVICE PLAN INSURANCE	\$5625.05	Unreported Claims Liability
2023-09-13	265498	DFW Linen & Laundry Services LLC	\$60.75	Meeting Expense
2023-09-13	265499	Dallas Law Enforcement Uniform & Supply	\$151.92	Outside Maintenance Services Outside Maintenance Services
2023-09-13	265500	HD Supply Facilities Maintenance Ltd	\$432.97	Small Tools and Shop Supplies
2023-09-13	265501	STE Transcore Holdings, Inc	\$273388.89	Inven for resale(toll tags)
2023-09-13	265502	DANIEL MARRON	\$26.2	Refunds
2023-09-13	265503	SHARON MARTINEZ	\$139.5	Refunds
2023-09-13	265504	CHRISTOPHER MORGAN	\$470.08	Refunds
2023-09-13	265505	VADA A. COLLINS	\$47.4	Refunds
2023-09-13	265506	MICHELLE L. STEPHENS	\$.9	Refunds
2023-09-13	265507	BRIDGET LENHARDT	\$36.64	Refunds

2023-09-13	265508	KATHY L. MALLERY	\$7.14	Refunds
2023-09-13	265509	SUSAN SHAMBURGER	\$11.54	Refunds
2023-09-13	265510	HOMELAND WASTE MANAGEMENT	\$102.65	Refunds
2023-09-13	265511	DEVETTA J. MCINTYRE	\$104	Refunds
2023-09-13	265512	LOREN B. COLE	\$126.09	Refunds
2023-09-13	265513	BOBBY R. HAWKS	\$.31	Refunds
2023-09-13	265514	DORISCELL NAPOLEON	\$20	Refunds
2023-09-13	265515	AMBER NICOLE SAYLOR	\$2.13	Refunds
2023-09-13	265516	WILLIE MURPHY	\$11.17	Refunds
2023-09-13	265517	COLBY PURDY	\$11.19	Refunds
2023-09-13	265518	PATRICK TOP	\$1.54	Refunds
2023-09-13	265519	KATHRYN A. BAKER	\$12.31	Refunds
2023-09-13	265520	HAROLD W. BROWN	\$22.51	Refunds
2023-09-13	265521	Emily R. Schall	\$2.45	Refunds
2023-09-13	265522	DANIEL BOHLEN	\$40.88	Refunds
2023-09-13	265523	GREGG SILVERS	\$13.62	Refunds
2023-09-13	265524	Jorie Chafin	\$20	Refunds
2023-09-13	265525	MITCHEEKO KING	\$1.98	Refunds
2023-09-13	265526	MICHAEL D. KEEVIL	\$2.02	Refunds
2023-09-13	265527	Brett Thompson	\$20	Refunds
2023-09-13	265528	SUHAIL B. ALI	\$70.32	Refunds
2023-09-13	265529	MASON X. NELSON	\$.64	Refunds
2023-09-13	265530	JHONN FREDDY SANABRIA PINTO	\$18.96	Refunds

2023-09-13	265531	SAI KUMAR DUSSA	\$18.3	Refunds
2023-09-13	265532	MELISSA A. BENTLEY	\$27.84	Refunds
2023-09-13	265533	SUZANNE BYRD	\$13.02	Refunds
2023-09-13	265534	DANIEL S. MULLHOLAND	\$43.22	Refunds
2023-09-13	265535	He Ma	\$.01	Refunds
2023-09-13	265536	JOSE CAMPUSANO	\$9.41	Refunds
2023-09-13	265537	VICTOR BABA	\$.97	Refunds
2023-09-13	265538	MARY HANSELL	\$15.24	Refunds
2023-09-13	265539	MARIA LUISA ERWIN DUNCAN	\$49.67	Refunds
2023-09-13	265540	XIAO LIU	\$1.92	Refunds
2023-09-13	265541	DONALD O. BEAN	\$33.72	Refunds
2023-09-13	265542	LINGLIN GUO	\$23.26	Refunds
2023-09-13	265543	Shane Anthony K. Cruz	\$40	Refunds
2023-09-13	265544	SIERRA D. WHITE	\$2.22	Refunds
2023-09-13	265545	MARK C. MOORE	\$1.12	Refunds
2023-09-13	265546	LAURI GRUBER	\$31.71	Refunds
2023-09-13	265547	GRADY C. GEPFERT	\$34.47	Refunds
2023-09-13	265548	SCOTT A. SHERWIN	\$37.81	Refunds
2023-09-13	265549	HERTA CASTLEBERRY	\$14.52	Refunds
2023-09-13	265550	Jarod Dodson	\$5	Refunds
2023-09-13	265551	YADIRA V. LECK	\$37.57	Refunds
2023-09-13	265552	NATHAN M. DIAMOND	\$3.76	Refunds
2023-09-13	265553	TRAVIS W. SWENSON	\$35.08	Refunds
2023-09-13	265554	MEGAN PARKER	\$10	Refunds

2023-09-13	265555	BRIAN ENGLAND	\$29.32	Refunds
2023-09-13	265556	JOSE A. RODRIGUEZ	\$40	Refunds
2023-09-13	265557	Melissa Murray	\$40	Refunds
2023-09-13	265558	KAREN ANDERSON	\$45.49	Refunds
2023-09-13	265559	VICTOR GONZALEZ MARTINEZ	\$.82	Refunds
2023-09-13	265560	MILLICENT HARRIS	\$5.82	Refunds
2023-09-13	265561	AMIRA S. FARAH	\$17.05	Refunds
2023-09-13	265562	RICHARD GOODWIN	\$.07	Refunds
2023-09-13	265563	LORIE A HARRINGTON	\$21.7	Refunds
2023-09-13	265564	ROBERT E. MCELROY	\$16.35	Refunds
2023-09-13	265565	SEAN DALECKI	\$26.54	Refunds
2023-09-13	265566	ERICH BAKER	\$9.82	Refunds
2023-09-13	265567	CASARA COSTON	\$20	Refunds
2023-09-13	265568	RAMON ELOY RODRIGUEZ	\$20	Refunds
2023-09-13	265569	MELANIE D. PESKETT	\$14.69	Refunds
2023-09-13	265570	DAVID M. MCKEON	\$9.1	Refunds
2023-09-13	265571	VICTORIA ROEMMICH	\$6.85	Refunds
2023-09-13	265572	OMAR MOHOBUTH	\$85.71	Refunds
2023-09-13	265573	LARRY KEMP	\$11.71	Refunds
2023-09-13	265574	GEORGE PASCHALL	\$10	Refunds
2023-09-13	265575	AMIN KAZANI	\$5	Refunds
2023-09-13	265576	jose flores	\$4.99	Refunds
2023-09-13	265577	MARILYN CHEEK KEMP	\$11.61	Refunds

2023-09-13	265578	PAUL LEXINGTON	\$20.8	Refunds
2023-09-13	265579	DESIREE D. SALAS	\$20	Refunds
2023-09-13	265580	GREG W. GLENNON	\$6.69	Refunds
2023-09-13	265581	BETH B. ANDERSON	\$21.91	Refunds
2023-09-13	265582	JENNIFER CHRISTENSEN	\$22.83	Refunds
2023-09-13	265583	RANDY JARAMILLO	\$30.91	Refunds
2023-09-13	265584	DENNIS CURRY	\$.9	Refunds
2023-09-13	265585	Brandi Holmes	\$19.28	Refunds
2023-09-13	265586	YOLANDA NAVARRO	\$2.6	Refunds
2023-09-13	265587	Scott Jones	\$94.72	Refunds
2023-09-13	265588	DESRAIEN BALLARD	\$20	Refunds
2023-09-13	265589	WILLIAM E. BEACH	\$39.78	Refunds
2023-09-13	265590	STEVEN KENNEDY	\$8.89	Refunds
2023-09-13	265591	MICHELLE RAE LEE AND MARISSA D	\$10	Refunds
2023-09-13	265592	ARVIN ISKANDAR	\$14.71	Refunds
2023-09-13	265593	ZACHARY BROWN	\$38.47	Refunds
2023-09-13	265594	BENJAMIN CROUSE	\$27.35	Refunds
2023-09-13	265595	JANET BROWN	\$27.09	Refunds
2023-09-13	265596	AMANDA KAY JOHNSON	\$.11	Refunds
2023-09-13	265597	SHANNON R. MONTAGUE	\$31.32	Refunds
2023-09-13	265598	RALPH MCGAHAGIN	\$14.24	Refunds
2023-09-13	265599	EDWARD W. MARSHALL	\$9.91	Refunds
2023-09-13	265600	rosa lora	\$27.65	Refunds
2023-09-13	265601	SANDRA CORREA	\$77.96	Refunds

2023-09-13	265602	Carmen M. Steplight	\$71.4	Refunds
2023-09-13	265603	RUTH G. ANZALDUA	\$10	Refunds
2023-09-13	265604	ROSIMELY ULPINO	\$23.26	Refunds
2023-09-13	265605	JOUAN MARIE WILLIAMS	\$20.31	Refunds
2023-09-13	265606	CARLOS A VENEGAS	\$12.59	Refunds
2023-09-13	265607	RICHARD ELLIS JOHNSON	\$25	Refunds
2023-09-13	265608	ALYSSA R. Smith	\$39.27	Refunds
2023-09-13	265609	Ruby ESQUIBEL	\$5	Refunds
2023-09-13	265610	WENDY BLAIR WOODWARD	\$1.26	Refunds
2023-09-13	265611	WILLIAM A. ROBLES	\$14.2	Refunds
2023-09-13	265612	HARRY S. SMITH	\$47.24	Refunds
2023-09-13	265613	BOONE BARKER	\$9.8	Refunds
2023-09-13	265614	MARIA I. MARTINEZ	\$19.32	Refunds
2023-09-13	265615	Linda Cardenas	\$17.04	Refunds
2023-09-15	265616	CDW GOVERNMENT, INC.	\$674	Electronic Supplies
2023-09-15	265617	CITY OF CARROLLTON	\$1431.87	Water
2023-09-15	265618	TEREX USA LLC	\$191.13	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense

2023-09-15	265619	DALLAS LITE & BARRICADE	\$1543.86	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2023-09-15	265620	DALLAS WATER UTILITIES	\$581.93	Water Water Water Water Water
2023-09-15	265621	NTTA Concentration Account	\$728.5	Payroll Deduction - Other Payroll Deduction - Other Payroll Deduction - Other
2023-09-15	265622	SOCIETY FOR HUMAN RESOURCE	\$3995	Dues & Subscriptions
2023-09-15	265623	STAPLES BUSINESS	\$806.42	Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies
2023-09-15	265624	STUART HOSE AND PIPE LTD	\$530.12	Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services

		SOLUTIONS, INC.		
2023-09-15	265632	DENTON COUNTY ELECTRIC	\$4817.29	Electricity Electricity Electricity Electricity
2023-09-15	265633	ATMOS ENERGY CORPORATION, INC	\$210.16	Gas Gas Gas
2023-09-15	265634	SOLID BORDER, INC.	\$9915	Software
2023-09-15	265635	INTELICOM, INC	\$16880.15	Mobile Equipment Expense
2023-09-15	265636	COMPLETE SUPPLY, INC.	\$97.23	Other Materials and Supplies
2023-09-15	265637	CITY OF ROWLETT	\$534.03	Water Water Water Water
2023-09-15	265638	NORTHERN IMPORTS, INC	\$150	Uniforms
2023-09-15	265639	Victory Lighting Services Inc.	\$5935.86	Outside Maintenance
2023-09-15	265640	ARLINGTON CHAMBER OF	\$1200	Promotional Expenses
2023-09-15	265641	CITY OF LEWISVILLE	\$118.2	Water
2023-09-15	265642	PROFESSIONAL TURF PRODUCTS LP	\$28.99	Mobile Equipment Expense
2023-09-15	265643	SOUTHWEST INTERNATIONAL TRUCKS, INC.	\$3046.97	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2023-09-15	265644	GRAYSON-COLLIN ELECTRIC COOP INC	\$4419.52	Electricity Electricity
2023-09-15	265645	BOBCAT OF DALLAS	\$174.45	Mobile Equipment Expense

2023-09-15	265646	Southern Tire Mart	\$1856.52	Mobile Equipment Expense Mobile Equipment Expense
2023-09-15	265647	SMITH TEMPORARIES	\$3791.25	Temporary Contract Labor Temporary Contract Labor
2023-09-15	265648	TEXAS AIR SYSTEMS,LLC	\$454	Outside Maintenance
2023-09-15	265649	DAIOHS U.S.A, INC	\$788.14	Office Supplies Office Supplies
2023-09-15	265650	Industrial Power LLC	\$38.61	Mobile Equipment Expense
2023-09-15	265651	CEC Facilities Group, LLC	\$5963	Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Outside Maintenance Services
2023-09-15	265652	HAMDAN HOLDINGS LLC	\$205.98	Mobile Equipment Expense Mobile Equipment Expense
2023-09-15	265653	Lumens Law Group LLC	\$21450	Legal Fees Legal Fees Legal Fees
2023-09-15	265654	FULCRUM CONSULTING INC	\$9901.25	Outside Maintenance
2023-09-15	265655	TM ALTO 5000 S HULEN,LLC	\$29.14	Water

2023-09-15	265656	Eagle Eye Partners.Inc	\$15606	Machinery Machinery Machinery Machinery Machinery Machinery Machinery Machinery Machinery Machinery Machinery Machinery Machinery Machinery Machinery Machinery
2023-09-15	265657	Corporate Services Consultants,LLC	\$102	Rentals - Land
2023-09-15	265658	Morrison Supply Company,LLC	\$27.28	Other Materials and Supplies
2023-09-15	265659	Holland & Knight LLP	\$2714	Legal Fees
2023-09-15	265660	PRTS, LLC	\$25.5	Mobile Equipment Expense
2023-09-15	265661	Mission Critical Partners, LLC	\$13143.72	Software
2023-09-15	265662	Mallory Safety & Supply, LLC	\$303.63	Uniforms Uniforms
2023-09-15	265663	Scheef & Stone LLP	\$12778.94	Legal Fees Legal Fees Legal Fees
2023-09-15	265664	HD Supply Facilities Maintenance Ltd	\$858.06	Small Tools and Shop Supplies Small Tools and Shop Supplies
2023-09-15	265665	KERRI L. KYLE	\$7.18	Refunds
2023-09-15	265666	Sofia Becker	\$44.87	Refunds
2023-09-15	265667	RHEA SHANEA GEORGE-REED	\$5	Refunds
2023-09-15	265668	PEGGY D. MILTON	\$39.26	Refunds
2023-09-15	265669	HARVEY HENDERSON	\$5.42	Refunds
2023-09-15	265670	JENNIFER E.	\$10	Refunds

		FERNANDEZ		
2023-09-15	265671	TESSA L. Mitchell	\$8.78	Refunds
2023-09-15	265672	ANGELA SLAUGHTER	\$9.67	Refunds
2023-09-15	265673	MICHAEL RADFORD	\$32.64	Refunds
2023-09-15	265674	SUNG JE BYUN	\$29.05	Refunds
2023-09-15	265675	PAUL A. ONTIVEROS	\$20	Refunds
2023-09-15	265676	MICHAEL BURGER	\$27.3	Refunds
2023-09-15	265677	SUSAN G. FRIESENHAHN	\$31.65	Refunds
2023-09-15	265678	KYLE HARRIS	\$5	Refunds
2023-09-15	265679	SHARON REED COBB	\$20	Refunds
2023-09-15	265680	CHARLES JACKSON	\$.44	Refunds
2023-09-15	265681	WILLIAM H. KOOS	\$50.48	Refunds
2023-09-15	265682	RUDI RODRIGUEZ	\$1.24	Refunds
2023-09-15	265683	Carlos Trevino	\$7.89	Refunds
2023-09-15	265684	John Westman	\$97.42	Refunds
2023-09-15	265685	GABRIEL BENJAMIN BYRD	\$1.42	Refunds
2023-09-15	265686	LINDA R. LAMB	\$45.65	Refunds
2023-09-15	265687	DON NEILSON	\$14.14	Refunds
2023-09-15	265688	MARIA L. GARCIA	\$20	Refunds
2023-09-15	265689	LORETTA R. MENEZES	\$42.11	Refunds
2023-09-15	265690	STEVEN J. CORDIVIOLA	\$6.94	Refunds
2023-09-15	265691	ABDUL R. KANNANE	\$5.03	Refunds
2023-09-15	265692	TINA L. PARUOLO	\$30.68	Refunds
2023-09-15	265693	CHERYL L. ANDRYCO	\$9.93	Refunds

2023-09-15	265694	AMANDA WIPPLER	\$35.55	Refunds
2023-09-15	265695	KEITH BAILEY	\$12.71	Refunds
2023-09-15	265696	CLINTON GROSS	\$10	Refunds
2023-09-15	265697	Rod Statham	\$20	Refunds
2023-09-15	265698	JP N. MILLS	\$21.9	Refunds
2023-09-15	265699	KIT ROATCHANARUX	\$40.45	Refunds
2023-09-15	265700	MICHELLE HAYS	\$23.63	Refunds
2023-09-15	265701	Dhruv Patel	\$.62	Refunds
2023-09-15	265702	MARK MONTGOMERY	\$35.44	Refunds
2023-09-15	265703	CRYSTAL GREENE	\$20	Refunds
2023-09-15	265704	LISA MCALLISTER	\$17.97	Refunds
2023-09-15	265705	INA DHINGRA	\$19.72	Refunds
2023-09-15	265706	MEGAN BUZZA	\$20	Refunds
2023-09-15	265707	YOLANDA O. OCEJO	\$10.29	Refunds
2023-09-15	265708	MARIA ARANDA	\$25.51	Refunds
2023-09-15	265709	JOHN HADDAD	\$35.94	Refunds
2023-09-15	265710	RON LANDRUM OR DEVONNA	\$3.75	Refunds
2023-09-15	265711	ISRAEL LOPEZ	\$20	Refunds
2023-09-15	265712	James Lloyd	\$42.14	Refunds
2023-09-15	265713	GENE W. HAZLEY	\$33.25	Refunds
2023-09-15	265714	SUZANNE FAULKENBERRY	\$11.93	Refunds
2023-09-15	265715	WILLIAM D. HENDERSON	\$21.63	Refunds
2023-09-15	265716	STANLEY D. KNIGHT	\$20	Refunds
2023-09-15	265717	MICHAEL J.	\$23.24	Refunds

		LATTANZI		
2023-09-15	265718	MARTIN R. MEDINA	\$3.66	Refunds
2023-09-15	265719	GARY RUSH	\$19.7	Refunds
2023-09-18	014938	UNITED HEALTHCARE INSURANCE COMPANY	\$48922.19	Unreported Claims Liability Unreported Claims Liability
2023-09-20	002122	VRX, INC.	\$302298.09	Consulting/Profess Serv Tech General Engineering General Engineering Consulting/Profess Serv Tech General Engineering Infrastructure Rdway/Hwy/Bridg General Engineering Building Improvements Building Improvements
2023-09-20	002123	ARK CONTRACTING SERVICES ,LLC	\$4626.5	Retainage Payable Infrastructure Rdway/Hwy/Bridg
2023-09-20	002124	ROY JORGENSEN ASSOCIATES, INC.	\$455400	Outside Maintenance
2023-09-20	002125	ROY JORGENSEN ASSOCIATES, INC.	\$615000	Outside Maintenance
2023-09-20	002126	Synergy Signs & Services,LLC	\$93942.87	Signing Expense Retainage Payable
2023-09-20	002127	Synergy Signs & Services,LLC	\$102009.54	Retainage Payable Signing Expense
2023-09-20	002128	Webber Infrastructure	\$956492.78	Outside Maintenance
2023-09-20	002129	Webber Infrastructure	\$956492.78	Outside Maintenance

2023-09-20	002130	AUSTIN BRIDGE & ROAD	\$125715.28	Infrastructure Rdway/Hwy/Bridg Retainage Payable
2023-09-20	002131	AUSTIN BRIDGE & ROAD	\$10558.5	Retainage Payable Infrastructure Rdway/Hwy/Bridg
2023-09-20	002132	ETC	\$92555.66	Consulting/Profess Serv Tech
2023-09-20	002133	Deluxe Financial Services, LLC	\$27690.12	Bank Charges
2023-09-20	002134	TRAFFIC HIGHWAY MAINTENANCE, LLC	\$1146281.16	Retainage Payable Pavement Markings
2023-09-20	002135	Valor Intelligent Processing, LLC	\$602072.18	Temporary Contract Labor
2023-09-20	002136	HNTB CORPORATION	\$87741.8	Consulting/Profess Serv Tech Consulting/Profess Serv Tech Consulting/Profess Serv Tech Consulting/Profess Serv Tech Consulting/Profess Serv Tech Consulting/Profess Serv Tech Consulting/Profess Serv Tech
2023-09-20	002137	HNTB CORPORATION	\$55555.36	General Engineering General Engineering General Engineering General Engineering General Engineering General Engineering General Engineering General Engineering
2023-09-20	002138	LOCKE LORD BISSEL & LIDDELL LLP	\$116140.5	Legal Fees Legal Fees Legal Fees

				Legal Fees Legal Fees Legal Fees Legal Fees Legal Fees Legal Fees Legal Fees Legal Fees Legal Fees Legal Fees
2023-09-20	002139	RBC CAPITAL MARKETS LLC	\$50410.95	Consulting/Profess ional
2023-09-20	002140	WEBBER LLC	\$2197483.16	Infrastructure Rdway/Hwy/Bridg Retainage Payable
2023-09-20	265720	CITY OF GRAND PRAIRIE	\$1811.18	Water Water
2023-09-20	265721	CITY OF PLANO	\$4438.55	Water Water Water Water Water Water
2023-09-20	265722	CITY OF RICHARDSON	\$146.69	Water
2023-09-20	265723	DALLAS LITE & BARRICADE	\$2874.18	Other Materials and Supplies
2023-09-20	265725	GLOBAL EQUIPMENT CO INC	\$698.99	Other Materials and Supplies Other Materials and Supplies
2023-09-20	265726	NTTA Concentration Account	\$25	Promotional Expenses
2023-09-20	265727	PARK CITIES LIMITED PARTNERSHIP	\$144.81	Mobile Equipment Expense Mobile Equipment Expense
2023-09-20	265728	REBCON, LLC	\$411031.8	Retainage Payable Infrastructure Rdway/Hwy/Bridg

				Water
2023-09-20	265738	GIBSON & ASSOCIATES INC	\$330850	Bridge Repairs
2023-09-20	265739	DENTON COUNTY ELECTRIC	\$3906.97	Electricity Electricity Electricity Electricity Electricity Gas Electricity
2023-09-20	265740	DENCO AREA 9-1-1 DISTRICT	\$40	Education and Training
2023-09-20	265741	RAY HUFFINES CHEVROLET	\$1130.71	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2023-09-20	265742	ATMOS ENERGY CORPORATION, INC	\$182.57	Gas Gas
2023-09-20	265743	LIMITLESS PRODUCTS LLC	\$39.5	Office Supplies
2023-09-20	265744	Delta Dental Insurance Company	\$2254.78	Unreported Claims Liability
2023-09-20	265745	GREATER DALLAS HISPANIC CHAMBER	\$2500	Promotional Expenses
2023-09-20	265746	NORTHERN IMPORTS, INC	\$150	Uniforms
2023-09-20	265747	JAI INC	\$75000	Outside Maintenance
2023-09-20	265748	Southern Tire Mart	\$410	Mobile Equipment Expense
2023-09-20	265749	LexisNexis Risk Solutions FL Inc.	\$200	Consulting/Professional
2023-09-20	265750	Johnson Supply	\$318.07	Building Improvements
2023-09-20	265751	W DOUGLASS DISTRIBUTING	\$24816.06	Motor Fuel Expense Motor Fuel Expense

2023-09-20	265752	DAIOHS U.S.A, INC	\$190.57	Office Supplies Office Supplies Office Supplies Office Supplies
2023-09-20	265753	Mustang Apparel	\$156	Office Supplies
2023-09-20	265754	Industrial Power LLC	\$12712.76	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2023-09-20	265755	CHANGE INNOVATIONS LLC	\$1700	Education and Training
2023-09-20	265756	CEC Facilities Group, LLC	\$1836.67	Outside Maintenance Services Outside Maintenance Services
2023-09-20	265757	HAMDAN HOLDINGS LLC	\$102.99	Mobile Equipment Expense
2023-09-20	265758	ALBERTSONS COMPANIES	\$255	Promotional Expenses
2023-09-20	265759	Ragle Inc	\$102933.79	Infrastructure Rdway/Hwy/Bridg
2023-09-20	265760	ROLLINS INC / ORKIN LLC	\$2768.45	Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services
2023-09-20	265761	TM ALTO 5000 S HULEN,LLC	\$6576.58	Rentals - Land Rentals - Land Rentals - Land
2023-09-20	265762	KIMCO REALTY CORPORATION	\$6542.76	Rentals - Land Rentals - Land
2023-09-20	265763	Cruzin Auto LLC	\$7	Mobile Equipment

2023-09-20	265769	ON- SITE POWER SYSTEMS, INC	\$4718.98	Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services
2023-09-20	265770	Altus Traffic Management LLC	\$197374	Other Materials and Supplies
2023-09-20	265771	Mallory Safety & Supply, LLC	\$1473.4	Uniforms Uniforms Uniforms Uniforms
2023-09-20	265772	AVI-SPL LLC	\$13346.67	Outside Maintenance
2023-09-20	265773	Heritage Landscape Supply Group, Inc	\$8651.04	Other Materials and Supplies Landscaping
2023-09-20	265774	American Concrete Trucking, LLC	\$1500	Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg
2023-09-20	265775	Leica Geosystems, Inc	\$2285	Police Services (DPS) Police Services (DPS) Police Services (DPS) Police Services (DPS)
2023-09-20	265776	Sterling InfoSystems, Inc.	\$2691.45	Consulting/Professional Consulting/Professional
2023-09-20	265777	Katten Muchin Rosenman LLP	\$10137.9	Legal Fees
2023-09-20	265778	White Cap Supply Holdings 11, LLC	\$1741.76	Other Materials and Supplies Other Materials and Supplies
2023-09-20	265779	American Green Machine Inc	\$300	Outside Maintenance

2023-09-20	265780	Dallas Law Enforcement	\$75.96	Outside Maintenance
2023-09-20	265781	Ave2Ave Investments, LLC	\$3073.71	Outside Maintenance
2023-09-20	265782	HD Supply Facilities Maintenance Ltd	\$1080.73	Small Tools and Shop Supplies Small Tools and Shop Supplies
2023-09-20	265783	Odum Services LLC	\$178401.28	Signing Expense Retainage Payable
2023-09-20	265785	JJ Red Commercial Roofing, LLC	\$158615.87	Retainage Payable Building Improvements
2023-09-20	265786	RailPros Field Services, Inc	\$10213	Infrastructure Rdway/Hwy/Bridg
2023-09-20	265787	EXPANCO, IC	\$1225	Office Supplies
2023-09-20	265788	DENIS G. PASSOS	\$37.44	Refunds
2023-09-20	265789	CARA N. CASSADY	\$10.62	Refunds
2023-09-20	265790	Sai Teja Atchala	\$10	Refunds
2023-09-20	265791	APRIL GOMEZ REYES	\$7.86	Refunds
2023-09-20	265792	Katlyn TARAIAN	\$22.31	Refunds
2023-09-20	265793	VICTORIA H HALVORSEN	\$4.43	Refunds
2023-09-20	265794	YANN LAUNAY	\$17.59	Refunds
2023-09-20	265795	CYNTHIA DELORES SCOTT	\$20	Refunds
2023-09-20	265796	SASHA ESCOBAR	\$2.4	Refunds
2023-09-20	265797	KIMBERLY D DUBOIS ANDOR ELIZABETH	\$45.57	Refunds
2023-09-20	265798	peter mbuthia	\$36.42	Refunds
2023-09-20	265799	VAUGHN LEON JOHNSON	\$18.89	Refunds
2023-09-20	265800	Andres Sierra	\$171.29	Refunds
2023-09-20	265801	LINDSAY LEE HILL	\$38.6	Refunds

2023-09-20	265802	KENNETH CARL CARLTON	\$14.52	Refunds
2023-09-20	265803	BARRY THOMPSON, ANITA THOMPSON	\$127.16	Refunds
2023-09-20	265804	SCOTT LEMELY OATES	\$10	Refunds
2023-09-20	265805	KIMBERLY ANN WALTON	\$155.93	Refunds
2023-09-20	265806	BRADLEY ANTON RODGERS	\$161.01	Refunds
2023-09-20	265807	carlos azuna	\$10	Refunds
2023-09-20	265808	YANN LAUNAY	\$21.65	Refunds
2023-09-20	265809	KRISTINA PAEZ	\$40	Refunds
2023-09-20	265810	RAYOMAND J. KUMANA	\$19.05	Refunds
2023-09-20	265811	JAIME OBREGON	\$7.64	Refunds
2023-09-20	265812	STEPHEN G. JACOBSON	\$17.7	Refunds
2023-09-20	265813	RICHARD S. FALKOW	\$45.22	Refunds
2023-09-20	265814	SHIRIN DALAKI	\$22.3	Refunds
2023-09-20	265815	YOLANDA H. ARAGON	\$46.18	Refunds
2023-09-20	265816	EDWARD J. ANKUDA	\$10	Refunds
2023-09-20	265817	KATHY G. CRAVEN	\$14.2	Refunds
2023-09-20	265818	WILLIAM G. POUNDS	\$43.58	Refunds
2023-09-20	265819	ANDREA LOPEZ	\$5	Refunds
2023-09-20	265820	KEVIN DINH NGUYEN	\$5.56	Refunds
2023-09-20	265821	Marianne Mischo	\$10.64	Refunds
2023-09-20	265822	MARJORIE ELIANA CRUZ DE DIAZ	\$2.94	Refunds
2023-09-20	265823	ANA CLARA LAINEZ	\$11.58	Refunds
2023-09-20	265824	LATREISHA RESHEE STERNS	\$6.16	Refunds
2023-09-20	265825	CESAR AGUINAGA	\$20	Refunds

2023-09-20	265826	TAMARA T. COLLINS	\$10.87	Refunds
2023-09-20	265827	STEVEN L. NICKOLS	\$20	Refunds
2023-09-20	265828	IRIANN ALONSO	\$3	Refunds
2023-09-20	265829	MARYANN N. FIASCHETTI	\$39.66	Refunds
2023-09-20	265830	JOSEPH A. HOPKINS	\$23.98	Refunds
2023-09-20	265831	ROSANNA MEDRANO	\$349.91	Refunds
2023-09-20	265832	KIMBERLY ANN NIEHUES	\$25.51	Refunds
2023-09-20	265833	TENNYS L SANDGREN	\$125	Refunds
2023-09-20	265834	BLACK EAGLE TRANS INC	\$305.45	Refunds
2023-09-20	265835	LESLI NICOLE LONG	\$49.7	Refunds
2023-09-20	265836	Mario Luna	\$40	Refunds
2023-09-20	265837	BIENVENIDO E. DELAPAZ	\$.04	Refunds
2023-09-20	265838	CHARLES R. MANN	\$3.08	Refunds
2023-09-20	265839	WASTE CONNECTIONS	\$22550.98	Refunds
2023-09-20	265840	Cameron Bibens	\$21.18	Refunds
2023-09-20	265841	Anna M. Stallons	\$1.52	Refunds
2023-09-20	265842	Faith BARNES	\$28.44	Refunds
2023-09-20	265843	GREG Q. GERHARD	\$40.57	Refunds
2023-09-20	265844	justice williams	\$14.07	Refunds
2023-09-20	265845	IAN MCQUAGGE	\$4.34	Refunds
2023-09-20	265846	PATRICE SHATTIL	\$15.37	Refunds
2023-09-20	265847	CHRISTIAN A. FROBERG	\$78.05	Refunds
2023-09-20	265848	JASON DAILEY	\$45.35	Refunds

2023-09-20	265849	EVELIN Y. CARBALLO	\$31.66	Refunds
2023-09-20	265850	GEORGE A. ALEXANDER	\$42.65	Refunds
2023-09-20	265851	DONNA JOLLEY	\$10.91	Refunds
2023-09-20	265852	PATTI BUCHANAN	\$23.68	Refunds
2023-09-20	265853	JOHN BENDER	\$49.86	Refunds
2023-09-20	265854	LORENA S. MEJIASAGGETH	\$.99	Refunds
2023-09-20	265855	Sandra M. Rao	\$32.34	Refunds
2023-09-20	265856	TRISTAN L. KERZEE	\$52.07	Refunds
2023-09-20	265857	Doris L. Konate	\$1.8	Refunds
2023-09-20	265858	JOEL CRUZ	\$31.53	Refunds
2023-09-20	265859	GLORIA RINCON BALLEN	\$.64	Refunds
2023-09-20	265860	DONNA POOLE	\$4.41	Refunds
2023-09-20	265861	JAVIER ALCANTARA	\$5.28	Refunds
2023-09-20	265862	MADISON J. LEHRMAN	\$20.35	Refunds
2023-09-20	265863	MARTIN H. SANTIAGO	\$15.1	Refunds
2023-09-20	265864	GAVYN RODERICK	\$36.39	Refunds
2023-09-20	265865	NICOLE N. NGUYEN	\$17.58	Refunds
2023-09-20	265866	MUTHUSWAMY R. SWAMY	\$3.52	Refunds
2023-09-20	265867	MAAYAN ZEEVI	\$6.33	Refunds
2023-09-20	265868	ARIEL R CLARY	\$13.92	Refunds
2023-09-20	265869	ADWIN SHABBOT	\$8.02	Refunds
2023-09-20	265870	ROSALIA MERINO	\$59.22	Refunds
2023-09-20	265871	TANICQUA HOWARD	\$.38	Refunds
2023-09-20	265872	SERGIO GUERRERO	\$7.76	Refunds

		GUERRERO		
2023-09-20	265873	CARLOS DANILO VARGAS	\$88.55	Refunds
2023-09-20	265874	BILLY CARROL SCROGGINS	\$46.66	Refunds
2023-09-20	265875	Pedro Arguello	\$1362.34	Refunds
2023-09-20	265876	MICHELLE RAE LEE AND MARISSA D	\$20.92	Refunds
2023-09-20	265877	BARRY T CONLEY	\$334.62	Refunds
2023-09-20	265878	FRANK QUINTANA LOPEZ	\$1.1	Refunds
2023-09-20	265879	CYNTHIA BAKER BRAGG	\$77.54	Refunds
2023-09-20	265880	ANTONIO GARCIA LANDIN	\$193.05	Refunds
2023-09-20	265881	ISAIAS ACEVEDO MARTINEZ	\$18.6	Refunds
2023-09-20	265882	TRENTON STRICKLAND	\$250	Refunds
2023-09-20	265883	NORBERTA ROLDAN	\$.74	Refunds
2023-09-20	265884	SERENITY DUCKWORTH	\$10.66	Refunds
2023-09-20	265885	PATRICIA F. C. BRYANT	\$22.77	Refunds
2023-09-20	265886	SENOVIA M VAQUEDANO CRUZ	\$111.23	Refunds
2023-09-20	265887	MARY BEATTY EASTER	\$100	Refunds
2023-09-20	265888	LUIS MIRANDA	\$5	Refunds
2023-09-20	265889	HONG DUONG	\$5.27	Refunds
2023-09-20	265890	ISABEL MORALES	\$42.64	Refunds
2023-09-20	265891	Myia Streeter	\$7.69	Refunds
2023-09-21	007862	CVS Pharmacy,Inc	\$107612.33	Unreported Claims Liability
2023-09-21	007863	CVS Pharmacy,Inc	\$5947.98	Unreported Claims Liability
2023-09-21	012482	Optum Bank,Inc	\$5716.74	Unreported Claims Liability

2023-09-22	018117	ICMARC	\$21244.12	Pay Ded - Deferred Compstn Pay Ded - Deferred Compstn
2023-09-22	018450	ICMARC	\$245795.81	Pay Ded - Retirement Emp Contrbtn - Retmnt Pay Ded - Deferred Compstn Pay Ded - Deferred Compstn Payroll Deduction - Other Payroll Deduction - Other
2023-09-22	123448	OFFICE OF THE ATTORNEY GENERAL	\$6470.76	Payroll Deduction - Other
2023-09-22	265892	AT&T TELECONFERENCE	\$2.51	Telecommunicatio ns
2023-09-22	265893	CENTERLINE SUPPLY, INC.	\$4962.5	Other Materials and Supplies
2023-09-22	265894	CITY OF CARROLLTON	\$685.17	Water Water Water
2023-09-22	265895	CITY OF GRAND PRAIRIE	\$222.03	Water Water Water
2023-09-22	265896	CITY OF PLANO	\$5008.01	Water Water Water Water
2023-09-22	265897	DALLAS WATER UTILITIES	\$1089.67	Water Water Water Water Water
2023-09-22	265898	DEALERS ELECTRICAL SUPPLY	\$530.64	Other Materials and Supplies
2023-09-22	265899	DELL MARKETING L.P.	\$39000	Computers

2023-09-22	265900	ELLIOTT ELECTRIC SUPPLY	\$600	Small Tools and Shop Supplies
2023-09-22	265901	EMPLOYEES RETIREMENT	\$25836.92	Group Insurance
2023-09-22	265902	FEDERAL EXPRESS CORPORATION	\$105.21	Freight and Express Freight and Express
2023-09-22	265903	HALFF ASSOCIATES INC.	\$165526.56	General Engineering
2023-09-22	265904	GENUINE PARTS COMPANY, INC	\$5116.5	Small Tools and Shop Supplies
2023-09-22	265905	NTTA Concentration Account	\$1789.48	Payroll Deduction - Other Payroll Deduction - Other Payroll Deduction - Other
2023-09-22	265906	PARK CITIES LIMITED PARTNERSHIP	\$43.4	Mobile Equipment Expense Mobile Equipment Expense
2023-09-22	265907	STAPLES BUSINESS	\$48.87	Office Supplies
2023-09-22	265908	TOWN OF ADDISON	\$333.19	Water Water
2023-09-22	265909	Frontier Southwest Incorporated	\$309.43	Telecommunications
2023-09-22	265910	WEST GROUP PUBLICATIONS	\$2076	Dues & Subscriptions
2023-09-22	265911	WOODVEST LLC	\$1200	Mobile Equipment Expense
2023-09-22	265912	eVERGE GROUP LLC	\$147	Software
2023-09-22	265913	CITY OF IRVING	\$1045.43	Water Water Water Water
2023-09-22	265914	W.W.GRAINGER, INC	\$18880.53	Other Materials and Supplies Other Materials and Supplies

				Small Tools and Shop Supplies
2023-09-22	265915	AT&T CORP	\$16.18	Telecommunications
2023-09-22	265916	CITY OF FRISCO	\$6682.63	Water Outside Maintenance Services
2023-09-22	265917	GIBSON & ASSOCIATES INC	\$354272.37	Retainage Payable Bridge Repairs
2023-09-22	265918	DENTON COUNTY ELECTRIC	\$2132.21	Electricity Electricity Electricity Electricity
2023-09-22	265919	Barnsco, Inc.	\$42.95	Other Materials and Supplies
2023-09-22	265920	JAMES W GRIFFIN	\$3350	General Engineering
2023-09-22	265921	ATMOS ENERGY CORPORATION, INC	\$72.22	Gas
2023-09-22	265922	CITY OF CLEBURNE	\$68.81	Water
2023-09-22	265923	SOUTHWEST CREDIT	\$238341.66	Temporary Contract Labor
2023-09-22	265924	Victory Lighting Services Inc.	\$3403.4	Outside Maintenance
2023-09-22	265925	LEGACY CONTRACTING, L.P.	\$19700	Outside Maintenance Services Outside Maintenance Services
2023-09-22	265926	Southern Tire Mart	\$609	Mobile Equipment Expense
2023-09-22	265927	SMITH TEMPORARIES	\$2952	Temporary Contract Labor Temporary Contract Labor
2023-09-22	265928	NORTEX CONCRETE LIFT STABILIZATION	\$170131.18	Pavement & Shoulders Retainage Payable
2023-09-22	265929	CITY OF THE COLONY	\$2216.41	Water Water Water

2023-09-22	265930	Weaver and Tidwell, L.L.P.	\$18000	Consulting/Professional Consulting/Professional Consulting/Professional
2023-09-22	265931	RUSSELL T. KELLEY	\$9000	Consulting/Professional
2023-09-22	265932	NETSYNC NETWORK SOLUTION	\$3038.4	Electronic Supplies
2023-09-22	265933	DAIOHS U.S.A, INC	\$35.2	Office Supplies
2023-09-22	265934	Boundless Network D8287	\$7897.67	Other Materials and Supplies
2023-09-22	265935	Periscope Intermediate Corp	\$44728.4	Software Software Software
2023-09-22	265936	HAMDAN HOLDINGS LLC	\$102.99	Mobile Equipment Expense
2023-09-22	265937	Facility Solutions Group	\$2955.2	Other Materials and Supplies Other Materials and Supplies
2023-09-22	265938	FULCRUM CONSULTING INC	\$10580	Outside Maintenance
2023-09-22	265939	Select Maintenance, LLC	\$437340.41	Repairs and Maintenance Retainage Payable
2023-09-22	265940	Jeffrey D Patton	\$633.4	Outside Maintenance
2023-09-22	265941	Numbers Only, Inc	\$63387.5	Software
2023-09-22	265942	LEE HOLDINGS, INC	\$35260.51	Traffic Engineering Fees
2023-09-22	265943	PB PARENT, LLC	\$1581.6	Outside Maintenance
2023-09-22	265944	Superior Elevator Services LLC	\$720	Outside Maintenance
2023-09-22	265945	Brass Effect Incorporated	\$10822.5	Outside Maintenance
2023-09-22	265946	Lee construction & Maintenance	\$19167.77	Buildings
2023-09-22	265947	Amazon Capital Services, Inc	\$636.45	Other Materials and Supplies Employee Appreciation

				Other Materials and Supplies
2023-09-22	265948	PRTS, LLC	\$25.5	Mobile Equipment Expense
2023-09-22	265949	Crown Castle Fiber LLC	\$2125.33	Telecommunications Telecommunications
2023-09-22	265950	ON- SITE POWER SYSTEMS, INC	\$3013.94	Outside Maintenance Services Outside Maintenance Services
2023-09-22	265951	Mallory Safety & Supply, LLC	\$1501.3	Uniforms Uniforms Uniforms Uniforms
2023-09-22	265952	WAYTEK INC	\$585.7	Machinery Machinery Machinery Machinery Machinery
2023-09-22	265953	Gourav Goyal	\$24640	Consulting/Professional Serv Tech
2023-09-22	265954	Lance C Shyr	\$8700	Consulting/Professional
2023-09-22	265955	IDEA Contracting, LLC	\$45895.34	Pavement & Shoulders Retainage Payable
2023-09-22	265956	Stan Boyett & Son, Inc	\$45766.09	Motor Fuel Expense
2023-09-22	265957	CAROL MARTIN	\$42.01	Refunds
2023-09-22	265958	BRENDA VELASCO	\$20	Refunds
2023-09-22	265959	RONALD D. HORNER	\$26.48	Refunds
2023-09-22	265960	PATRICIA F. HASTINGS	\$9.67	Refunds
2023-09-22	265961	Gregory Jimenez	\$35.26	Refunds
2023-09-22	265962	JESSICA NICOLE SATHER	\$6.08	Refunds
2023-09-22	265963	WALTER F.	\$40	Refunds

		SORENSEN		
2023-09-22	265964	DOC ERICKSON	\$150	Refunds
2023-09-22	265965	NORBERTO SALINAS	\$22.64	Refunds
2023-09-22	265966	HOPE GABRIELLE LASTER	\$62.72	Refunds
2023-09-22	265967	FIRAS ALSAMMOUR	\$23.72	Refunds
2023-09-22	265968	SETH JOHNSON	\$16.99	Refunds
2023-09-22	265969	JACKIE L. BOYD	\$65.08	Refunds
2023-09-22	265970	HEATHER R. SCHUSTER	\$44.6	Refunds
2023-09-22	265971	JANIS M. KIMBELL	\$3.89	Refunds
2023-09-22	265972	ELAINE MUNCIE	\$25.71	Refunds
2023-09-22	265973	Candace L. Brintle	\$100	Refunds
2023-09-22	265974	kevin manuel	\$7.83	Refunds
2023-09-22	265975	LUCY BANNISTER	\$34.23	Refunds
2023-09-22	265976	SANDRA LUQUETTE	\$24.11	Refunds
2023-09-22	265977	CATHERINE K. RUSHING	\$3.06	Refunds
2023-09-22	265978	HARNY SILVA	\$174.59	Refunds
2023-09-22	265979	EMILY J. STRONG	\$40	Refunds
2023-09-22	265980	JIMMY W. COURSON	\$23.84	Refunds
2023-09-22	265981	LINDA DILLING	\$19.82	Refunds
2023-09-22	265982	MONICA DILLARD	\$40	Refunds
2023-09-22	265983	JOSHUA R. DEGENHARDT	\$62.1	Refunds
2023-09-22	265984	VEN THACH	\$11.97	Refunds
2023-09-22	265985	ARACELIS OTERO SANTIAGO	\$9.76	Refunds
2023-09-22	265986	Austin Babovece	\$297.22	Refunds

				Pavement & Shoulders Bridge Repairs Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Signing Expense Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Building Improvements Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg
2023-09-27	002146	PROFESSIONAL ACCOUNT	\$1510812.24	Temporary Contract Labor
2023-09-27	002147	PROFESSIONAL ACCOUNT	\$325735.89	Temporary Contract Labor
2023-09-27	002148	PROFESSIONAL ACCOUNT	\$93429.93	Consulting/Profess ional
2023-09-27	265988	CITY OF CARROLLTON	\$535.32	Water Water
2023-09-27	265989	CITY OF GRAND PRAIRIE	\$862.23	Water
2023-09-27	265990	CITY OF PLANO	\$1813.24	Water

				Water Water
2023-09-27	265991	DALLAS WATER UTILITIES	\$1824.05	Water Water Water
2023-09-27	265992	DEPARTMENT OF INFORMATION	\$3625.16	Telecommunicatio ns
2023-09-27	265993	PARK CITIES LIMITED PARTNERSHIP	\$160.29	Mobile Equipment Expense
2023-09-27	265994	TOWN OF ADDISON	\$2238.16	Water Water Water Water
2023-09-27	265995	eVERGE GROUP LLC	\$1176	Software Software
2023-09-27	265996	O'REILLY AUTOMOTIVE, INC.	\$554.78	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2023-09-27	265997	W.W.GRAINGER, INC	\$168.84	Other Materials and Supplies
2023-09-27	265998	CITY OF GARLAND, Texas	\$325.3	Water
2023-09-27	265999	CITY OF FORT WORTH	\$2114.51	Water Water
2023-09-27	266000	CITY OF FRISCO	\$3927.45	Water
2023-09-27	266001	CREDIT MANAGEMENT LP	\$395697.92	Temporary Contract Labor Temporary Contract Labor
2023-09-27	266002	BD HOLT CO DBA HOLT CAT,CRANE & EQUIP.	\$164448.19	Mobile Equipment Expense Machinery
2023-09-27	266003	DENTON COUNTY ELECTRIC	\$7284.21	Electricity Gas Electricity
2023-09-27	266004	ATMOS ENERGY CORPORATION, INC	\$141.9	Gas Gas
2023-09-27	266005	CITY OF LEWISVILLE	\$129.37	Water

2023-09-27	266006	PROFESSIONAL TURF PRODUCTS LP	\$27.67	Mobile Equipment Expense
2023-09-27	266007	Kilan Holdings, Inc. dba Kilan Solutions	\$49156.11	Consulting/Profess Serv Tech
2023-09-27	266008	CITY OF MCKINNEY	\$115.05	Water Water Water
2023-09-27	266009	LEGACY CONTRACTING, L.P.	\$18724.79	Outside Maintenance
2023-09-27	266010	DALLAS COWBOYS FOOTBALL CLUB	\$74900	Promotional Expenses Promotional Expenses Promotional Expenses
2023-09-27	266011	Milligan Partners, LLC	\$5241.72	Consulting/Profess ional Consulting/Profess ional
2023-09-27	266012	W DOUGLASS DISTRIBUTING	\$24040.72	Motor Fuel Expense Motor Fuel Expense
2023-09-27	266013	Unicare Building Manitenance Inc	\$18689.01	Outside Maintenance Services Outside Maintenance Services
2023-09-27	266014	US Pan Asian American Chamber	\$1000	Promotional Expenses
2023-09-27	266015	DAIOHS U.S.A, INC	\$60.52	Office Supplies
2023-09-27	266016	Safelite Fulfillment,Inc	\$751.38	Mobile Equipment Expense Mobile Equipment Expense
2023-09-27	266017	UNITED RENTALS, INC	\$200	Buildings
2023-09-27	266018	Infinity Contractors International LTD	\$102393	Buildings Retainage Payable
2023-09-27	266019	WHAPPS LLC	\$63666	Consulting/Profess ional

2023-09-27	266026	Promos Ink, Inc	\$263.75	Uniforms
2023-09-27	266027	AED 123	\$1866.89	Other Materials and Supplies
2023-09-27	266028	PRTS, LLC	\$144	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
2023-09-27	266029	6479 Camp Bowie Blvd LLC	\$10439.48	Rentals - Land Rentals - Land Rentals - Land Electricity Gas Water
2023-09-27	266030	Mallory Safety & Supply, LLC	\$7147.47	Uniforms Uniforms Uniforms Uniforms Uniforms Uniforms

2023-09-27	266031	J.C. Commercial, Inc	\$131794.54	Buildings Retainage Payable
2023-09-27	266032	White Cap Supply Holdings 11, LLC	\$6240.63	Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies
2023-09-27	266033	Labrynth, Inc	\$9147.5	Consulting/Profess ional
2023-09-27	266034	Dallas Law Enforcement	\$75.96	Outside Maintenance
2023-09-27	266035	Servicewear Apparel Inc	\$200.52	Uniforms Uniforms Uniforms Uniforms
2023-09-27	266036	MP2 Energy Texas, LLC	\$193542.54	Electricity
2023-09-27	266037	Kyra Solutions, Inc.	\$51000	Consulting/Profess Serv Tech
2023-09-27	266038	JULIA AVILA	\$20	Refunds
2023-09-27	266039	SAM ALLEN	\$20.23	Refunds
2023-09-27	266040	JLANE P. HURST	\$6.66	Refunds
2023-09-27	266041	YIUMAN SZETO	\$8.67	Refunds
2023-09-27	266042	MARGARET HINOJOSA DE GARZA	\$13.7	Refunds
2023-09-27	266043	CLAUDIA A. LOPEZ	\$127.68	Refunds
2023-09-27	266044	SONNY LEE DEHART	\$175	Refunds
2023-09-27	266045	GEORGE E. BRANCH	\$7.73	Refunds
2023-09-27	266046	INNICA BEALE	\$3.46	Refunds
2023-09-27	266047	YOLANDA VARGAS	\$30.43	Refunds
2023-09-27	266048	ERIC KAMANAYO	\$40	Refunds
2023-09-27	266049	KYLE FOSTER	\$14.13	Refunds
2023-09-27	266050	MEATRICE COLEMAN	\$3.48	Refunds

2023-09-27	266051	TERRY M. LEE	\$16.2	Refunds
2023-09-27	266052	TESLA LEASE TRUST	\$10	Refunds
2023-09-27	266053	SHARONDA LAVATTA MOENG	\$280.27	Refunds
2023-09-27	266054	TOBY ANDERSON	\$56.18	Refunds
2023-09-27	266055	GREGORY M. MERCER	\$13.68	Refunds
2023-09-27	266056	AHMAD KHARBAT	\$20.35	Refunds
2023-09-27	266057	Tharun S. Vidavalapati	\$12.34	Refunds
2023-09-27	266058	LAURA MANNING	\$30	Refunds
2023-09-27	266059	Robert Velasquez	\$2.51	Refunds
2023-09-27	266060	LARA L. LANGVARDT	\$37.58	Refunds
2023-09-27	266061	JAIME S. CANIZALES	\$21.55	Refunds
2023-09-27	266062	JAMES L. VICKERS	\$31	Refunds
2023-09-27	266063	ASHLEY L. EDWARDS	\$19.05	Refunds
2023-09-27	266064	DENISE GALVAN	\$25	Refunds
2023-09-27	266065	SHIRLEY GIBSON	\$28.18	Refunds
2023-09-27	266066	PATRICIA B. GUILBEAU	\$28.96	Refunds
2023-09-27	266067	JUDY B. MCCRORY	\$6	Refunds
2023-09-27	266068	VISHWANTHAN SRINIVASAN	\$2.72	Refunds
2023-09-27	266069	SHUAIB UTHMAN	\$20	Refunds
2023-09-27	266070	JESUS JOAQUIN ALMARAZ RIVERA	\$10	Refunds
2023-09-27	266071	ANUSHA MANAVARTHE	\$6.94	Refunds
2023-09-27	266072	CELIA SOLOMAN	\$10	Refunds
2023-09-27	266073	JEAN TOWNSEND	\$36.67	Refunds
2023-09-27	266074	HECFRAN ZIDANE	\$381.6	Refunds

		GARCIA MATOS		
2023-09-27	266075	JP WILEY	\$13.23	Refunds
2023-09-27	266076	EUCHARIA I. PITTS	\$.01	Refunds
2023-09-27	266077	CELESTIN LUMBU	\$15.13	Refunds
2023-09-27	266078	TRAVIS A. BROWN	\$41.17	Refunds
2023-09-27	266079	MARY IMPARATO CATHERINE	\$20	Refunds
2023-09-27	266080	STACEY A. HENDERSON	\$2.44	Refunds
2023-09-27	266081	LINDA WILSON	\$14.53	Refunds
2023-09-27	266082	ANGELA S. BIRGE	\$24.92	Refunds
2023-09-27	266083	TEATHER L. BRYANT	\$47.24	Refunds
2023-09-27	266084	JAYCEE KERNS	\$1.45	Refunds
2023-09-27	266085	MAYRA CHAVARRIA	\$10	Refunds
2023-09-27	266086	CONNIE SELF	\$13.83	Refunds
2023-09-27	266087	CARLOS S. LOPEZ	\$40	Refunds
2023-09-27	266088	JAMES B. GREEN	\$12.72	Refunds
2023-09-27	266089	DANA FELLOWS	\$29.96	Refunds
2023-09-27	266090	ELAINE HARPER	\$2.05	Refunds
2023-09-27	266091	JESSICA DOMINGUEZ	\$40	Refunds
2023-09-27	266092	RAYCHELL D. POLAR	\$40.88	Refunds
2023-09-27	266093	ZACHARY T. CLIPPER	\$27.52	Refunds
2023-09-27	266094	SALLY A. SMITH	\$92.51	Refunds
2023-09-27	266095	HELEN RUTH GARCIA	\$1.3	Refunds
2023-09-27	266096	CHARLES BOYD BRUMETT	\$17.37	Refunds
2023-09-27	266097	ALEJANDRO VALDES	\$587.72	Refunds

2023-09-27	266098	VINCENT S. LYONS	\$8.32	Refunds
2023-09-27	266099	DAVID DOUGLAS	\$15.47	Refunds
2023-09-27	266100	JANE R. MARTIN	\$20	Refunds
2023-09-27	266101	Taylor Geiger	\$21.97	Refunds
2023-09-27	266102	JAMIE SCHMITZ	\$4.47	Refunds
2023-09-27	266103	SHERMIN YUSUF	\$1.48	Refunds
2023-09-27	266104	DAVID ANCHONDO	\$5	Refunds
2023-09-27	266105	THOMAS M. COMERFORD	\$43.89	Refunds
2023-09-27	266106	SHARON A. WATTS	\$46.64	Refunds
2023-09-27	266107	DAVID E. OWENS	\$.24	Refunds
2023-09-29	266108	CITY OF CARROLLTON	\$1072.07	Water
2023-09-29	266109	CITY OF GRAND PRAIRIE	\$1610.19	Water
2023-09-29	266110	CITY OF PLANO	\$95.2	Outside Maintenance
2023-09-29	266111	CITY OF PLANO	\$5475.02	Water Water
2023-09-29	266112	DALLAS WATER UTILITIES	\$5599.23	Water Water Water Water Water Water Water Water
2023-09-29	266113	TEXAS DEPT. OF PUBLIC SAFETY	\$987144.84	Police Services (DPS)
2023-09-29	266114	ELLIOTT ELECTRIC SUPPLY	\$5534.51	Small Tools and Shop Supplies Small Tools and Shop Supplies Small Tools and Shop Supplies Other Materials and Supplies

				Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies 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
2023-09-29	266115	FEDERAL EXPRESS CORPORATION	\$9.85	Freight and Express
2023-09-29	266116	HDR ENGINEERING, INC.	\$127328.16	General Engineering General Engineering
2023-09-29	266117	INFORMATION METHODS, INC.	\$18600	Outside Maintenance
2023-09-29	266118	PARK CITIES LIMITED PARTNERSHIP	\$339.5	Mobile Equipment Expense
2023-09-29	266119	REBCON, LLC	\$248218.75	Retainage Payable Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg
2023-09-29	266120	STAPLES BUSINESS	\$718.84	Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies
2023-09-29	266121	STUART HOSE AND	\$71.23	Mobile Equipment

				Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies
2023-09-29	266125	REPUBLIC SERVICES OF TEXAS, LTD	\$517.19	Outside Maintenance Services Outside Maintenance Services
2023-09-29	266126	DENTON COUNTY ELECTRIC	\$3272.19	Electricity Electricity Electricity Electricity Electricity Electricity Electricity Electricity Electricity
2023-09-29	266127	RAY HUFFINES CHEVROLET	\$360.37	Mobile Equipment Expense Mobile Equipment Expense
2023-09-29	266128	ATMOS ENERGY CORPORATION, INC	\$226.72	Gas Gas Gas
2023-09-29	266129	BWI COMPANIES, INC.	\$4907.16	Other Materials and Supplies Other Materials and Supplies
2023-09-29	266130	Delta Dental Insurance Company	\$1926.1	Unreported Claims Liability
2023-09-29	266131	SOUTHWEST CREDIT	\$377791.27	Temporary Contract Labor Temporary Contract Labor Temporary Contract Labor Temporary Contract Labor

2023-09-29	266132	NORTHERN IMPORTS, INC	\$819.9	Uniforms Uniforms Uniforms Uniforms Uniforms
2023-09-29	266133	Kirby- Smith Machinery, Inc	\$57162	Machinery Machinery Machinery
2023-09-29	266134	CITY OF LEWISVILLE	\$1404.39	Water Water Water Water Water Water
2023-09-29	266135	IEA, INC	\$104621.97	General Engineering
2023-09-29	266136	PROFESSIONAL TURF PRODUCTS LP	\$2241.47	Mobile Equipment Expense
2023-09-29	266137	SOUTHWEST INTERNATIONAL TRUCKS, INC.	\$122.9	Mobile Equipment Expense Mobile Equipment Expense
2023-09-29	266138	CAMELOT LANDFILL TX, LP	\$665.03	Outside Maintenance
2023-09-29	266139	Southern Tire Mart	\$2194.5	Mobile Equipment Expense Mobile Equipment Expense
2023-09-29	266140	SMITH TEMPORARIES	\$2575.5	Temporary Contract Labor Temporary Contract Labor
2023-09-29	266141	COMMUNITY WASTE DISPOSAL LP	\$4283.61	Outside Maintenance
2023-09-29	266142	LexisNexis Risk Solutions FL Inc.	\$2038	Consulting/Professional
2023-09-29	266143	UNITED HEALTHCARE INSURANCE COMPANY	\$93315.29	Unreported Claims Liability Unreported Claims Liability
2023-09-29	266144	UNITED HEALTHCARE	\$11740.97	Unreported Claims Liability

2023-09-29	266145	NETSYNC NETWORK SOLUTION	\$264.43	Electronic Supplies Electronic Supplies
2023-09-29	266146	Mustang Apparel	\$72.01	Uniforms Uniforms
2023-09-29	266147	Industrial Power LLC	\$341.93	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2023-09-29	266148	Hilltop Securities,Inc	\$28333.33	Consulting/Professional
2023-09-29	266149	HAMDAN HOLDINGS LLC	\$211.48	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2023-09-29	266150	AP EQUIPMENT & RENTALS INC	\$1202.47	Outside Maintenance
2023-09-29	266151	TECHI SERVICE LLC	\$24440	Consulting/Professional
2023-09-29	266152	AWP,INC	\$4072.07	Other Materials and Supplies
2023-09-29	266153	AI VECTOR ,LLC	\$8000	Software
2023-09-29	266154	Numbers Only,Inc	\$132947.5	Software Software
2023-09-29	266155	Cruzin Auto LLC	\$109	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense

				Mobile Equipment Expense
				Mobile Equipment Expense
2023-09-29	266156	Eagle Barricade,LLC	\$4189.05	Infrastructure Rdway/Hwy/Bridg
2023-09-29	266157	Promos Ink, Inc	\$41.25	Uniforms
2023-09-29	266158	LJA Engineering, Inc	\$83318.02	Infrastructure Rdway/Hwy/Bridg
2023-09-29	266159	PRTS, LLC	\$169.5	Mobile Equipment Expense
				Mobile Equipment Expense
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				Mobile Equipment Expense
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2023-09-29	266160	Coufal- Prater Equipment,LLC	\$150	Mobile Equipment Expense

2023-09-29	266161	Mallory Safety & Supply, LLC	\$749.48	Uniforms Uniforms
2023-09-29	266162	Parts Authority, LLC	\$1597.44	Mobile Equipment Expense
2023-09-29	266163	Heritage Landscape Supply Group, Inc	\$9600	Other Materials and Supplies Other Materials and Supplies
2023-09-29	266164	WestAir Gases & Equipment Inc	\$179.68	Other Materials and Supplies
2023-09-29	266165	Bishop Lifting Products, Inc	\$909.38	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
2023-09-29	266166	JAMF Holdings Inc & Subsidiaries	\$2779.2	Software Software Software Software Software
2023-09-29	266167	Heart Saver Institute	\$1125	Education and Training
2023-09-29	266168	American Green Machine Inc	\$150	Outside Maintenance
2023-09-29	266169	HD Supply Facilities Maintenance Ltd	\$1237.1	Small Tools and Shop Supplies Small Tools and Shop Supplies Other Materials and Supplies Other Materials and Supplies
2023-09-29	266170	DSI Medical Services, Inc.	\$1288.35	Consulting/Profess ional Consulting/Profess ional
2023-09-29	266171	Triple C Fence, LLC	\$3493.5	Other Materials and Supplies

2023-09-29	266172	Servicewear Apparel Inc	\$98.76	Uniforms Uniforms
2023-09-29	266173	The Weyrens Group	\$660	Promotional Expenses
2023-09-29	266174	Site Selection Group, LLC	\$5000	Consulting/Professional
2023-09-29	266175	LEAH PATRICE NOLAN	\$250.29	Refunds
2023-09-29	266176	Dale R. Noordam	\$27.68	Refunds
2023-09-29	266177	CARLYN KIMBROUGH	\$20	Refunds
2023-09-29	266178	DAVID WILLIAMS	\$5.23	Refunds
2023-09-29	266179	GREGORY BEEBER	\$19.42	Refunds
2023-09-29	266180	mayra macias villalba	\$.56	Refunds
2023-09-29	266181	ROBBIE A. YAEGER	\$33.82	Refunds
2023-09-29	266182	KATIE D. ROGERS	\$.98	Refunds
2023-09-29	266183	JEREMIAH EATON	\$20	Refunds
2023-09-29	266184	ANDREW E. CALIME	\$20	Refunds
2023-09-29	266185	JORDAN D. EMERLE	\$16.37	Refunds
2023-09-29	266186	george garza	\$40	Refunds
2023-09-29	266187	MWISANGE N. NKOLOMONI-AARON	\$35.92	Refunds
2023-09-29	266188	DONALD DOUGLAS GANDY	\$24.55	Refunds
2023-09-29	266189	JACOB E. TANAMACHI	\$10.55	Refunds
2023-09-29	266190	JEROME N. EDINGER	\$16.64	Refunds
2023-09-29	266191	SA L. CAO	\$13.45	Refunds
2023-09-29	266192	ALFREDO GIRAUD	\$20	Refunds
2023-09-29	266193	CHIN L. TONG	\$27.43	Refunds
2023-09-29	266194	ROBERT & LISA ALANIZ	\$1.98	Refunds
2023-09-29	266195	Justin Karagah	\$36.75	Refunds

2023-09-29	266196	SAPAN K. SHRIVASTAVA	\$7.18	Refunds
2023-09-29	266197	MICHAEL J. ROBERTSON	\$18.53	Refunds
2023-09-29	266198	BRIDGETTE PHILLIPS	\$49.85	Refunds
2023-09-29	266199	PRISCILLA E. CUBA	\$10	Refunds
2023-09-29	266200	SANDRA D. MONTROYA	\$38.66	Refunds
2023-09-29	266201	ALICIA GUADALUPE BARBOSA PEREZ	\$13.41	Refunds
2023-09-29	266202	Nicole Banchik	\$20	Refunds
2023-09-29	266203	McKenna H. McEwen	\$12.72	Refunds
2023-09-29	266204	SANDRA R WICKMAN	\$23.97	Refunds
2023-09-29	266205	SUSAN E. WINTERS	\$6.2	Refunds
2023-09-29	266206	KRISTIN N. BROWN	\$37.66	Refunds
2023-09-29	266207	TOMIKO N RACE PEKAAR	\$14	Refunds
2023-09-29	266208	JOSE C. RAMIREZ	\$19.48	Refunds
2023-09-29	266209	MARILYN M. ROUNTREE	\$31.74	Refunds
2023-10-02	008932	UNITED HEALTHCARE INSURANCE COMPANY	\$187491.71	Unreported Claims Liability Unreported Claims Liability
2023-10-02	015012	Optum Bank,Inc	\$250	Unreported Claims Liability
2023-10-03	004224	CVS Pharmacy,Inc	\$111531.7	Unreported Claims Liability
2023-10-03	004225	CVS Pharmacy,Inc	\$6018.8	Unreported Claims Liability
2023-10-04	266210	CITY OF GRAND PRAIRIE	\$6456.38	Water Water Water Water
2023-10-04	266211	CITY OF PLANO	\$672.79	Water Water
2023-10-04	266212	DALLAS LITE & BARRICADE	\$3843.65	Other Materials and Supplies

				Mobile Equipment Expense
2023-10-04	266221	W.W.GRAINGER, INC	\$2297.13	Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Small Tools and Shop Supplies Other Materials and Supplies
2023-10-04	266222	AT&T CORP	\$9622.28	Telecommunications
2023-10-04	266223	AT&T CORP	\$328.17	Telecommunications
2023-10-04	266224	AT&T CORP	\$30188.23	Telecommunications
2023-10-04	266225	CITY OF FRISCO	\$105.58	Water
2023-10-04	266226	SHI-GOVERNMENT SOLUTIONS, INC.	\$92138.04	Software Software
2023-10-04	266227	DENTON COUNTY ELECTRIC	\$3006.44	Electricity Electricity Electricity Electricity
2023-10-04	266228	RAY HUFFINES CHEVROLET	\$1082.22	Mobile Equipment Expense Mobile Equipment Expense
2023-10-04	266229	RANDOLPH C. CAIN	\$9000	Consulting/Professional
2023-10-04	266230	Alliance Geotechnical Group,	\$49303.03	Infrastructure Rdway/Hwy/Bridg
2023-10-04	266231	IRON MOUNTAIN	\$1376.87	Office Supplies

2023-10-04	266232	NORTHERN IMPORTS, INC	\$699	Uniforms Uniforms Uniforms Uniforms Uniforms
2023-10-04	266233	Victory Lighting Services Inc.	\$3651.1	Outside Maintenance
2023-10-04	266234	PROFESSIONAL TURF PRODUCTS LP	\$113.78	Mobile Equipment Expense
2023-10-04	266235	SOUTHWEST INTERNATIONAL TRUCKS, INC.	\$6008.23	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2023-10-04	266236	Kilan Holdings, Inc. dba Kilan Solutions	\$13322.5	Consulting/Profess Serv Tech
2023-10-04	266237	REGENCY PLAZA PRINTING & OFFICE	\$289.4	Office Supplies
2023-10-04	266238	Southern Tire Mart	\$1082.48	Mobile Equipment Expense
2023-10-04	266239	VAISALA INC.	\$3047.33	Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg
2023-10-04	266240	DAIOHS U.S.A, INC	\$841.52	Office Supplies Office Supplies Office Supplies
2023-10-04	266241	UNITED RENTALS, INC	\$729.75	Buildings Buildings
2023-10-04	266242	Mustang Apparel	\$61.95	Office Supplies Office Supplies
2023-10-04	266243	Industrial Power LLC	\$412.18	Mobile Equipment Expense Mobile Equipment Expense

				Mobile Equipment Expense
2023-10-04	266244	Texas Towing Wrecker Service	\$212.75	Mobile Equipment Expense
2023-10-04	266245	A&A Active Backflow, LLC	\$300	Outside Maintenance
2023-10-04	266246	Microstrategy Services Corporation	\$176144.76	Software
2023-10-04	266247	HAMDAN HOLDINGS LLC	\$212.98	Mobile Equipment Expense Mobile Equipment Expense
2023-10-04	266248	The Integer Group LLC	\$134898.5	Digital_Out of Home
2023-10-04	266249	WRA RISK INC	\$4166.66	Software
2023-10-04	266250	Impact Promotional Services,LLC	\$1253.02	Uniforms Uniforms Uniforms Uniforms Uniforms Uniforms Uniforms Uniforms Uniforms
2023-10-04	266251	SRH LANDSCAPES LLC	\$8666.06	Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services
2023-10-04	266252	Promos Ink, Inc	\$75	Uniforms
2023-10-04	266253	PRTS, LLC	\$167	Mobile Equipment Expense

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				Mobile Equipment Expense
				Mobile Equipment Expense
2023-10-04	266254	Software-und Organisations-Service GmbH	\$4220	Software Software Software
2023-10-04	266255	Lake cities Municipal Utility Authority	\$61.93	Water
2023-10-04	266256	Mallory Safety & Supply, LLC	\$1106.27	Uniforms Uniforms Uniforms Uniforms Uniforms
2023-10-04	266257	American Concrete Trucking, LLC	\$750	Infrastructure Rdway/Hwy/Bridg
2023-10-04	266258	Lisa D Prentice	\$209	Police Services (DPS)
2023-10-04	266259	White Cap Supply Holdings 11, LLC	\$15	Other Materials and Supplies
2023-10-04	266260	CorTechs Inc,	\$4944.92	Consulting/Profess Serv Tech Consulting/Profess Serv Tech
2023-10-04	266261	Dallas Law Enforcement	\$151.92	Outside Maintenance
2023-10-04	266262	HD Supply Facilities Maintenance Ltd	\$131.52	Small Tools and Shop Supplies
2023-10-04	266263	HD Supply Facilities	\$688.9	Small Tools and

		Maintenance Ltd		Shop Supplies
2023-10-04	266264	STE Transcore Holdings, Inc	\$642965.82	Inven for resale(toll tags) Inven for resale(toll tags) Inven for resale(toll tags)
2023-10-04	266265	United Black Contractors	\$1500	Promotional Expenses
2023-10-04	266266	Servicewear Apparel Inc	\$202.24	Uniforms Uniforms
2023-10-04	266267	LISA J. VENABLE	\$20.58	Refunds
2023-10-04	266268	Ji H. Baag	\$164.35	Refunds
2023-10-04	266269	JUZAR F. SITABKHAN	\$375	Refunds
2023-10-04	266270	ETHAN T. MASSENGALE	\$117.76	Refunds
2023-10-04	266271	ALBINA TUCK	\$230.61	Refunds
2023-10-04	266272	KULWINDER SINGH DHALIWAL	\$37.55	Refunds
2023-10-04	266273	Kimberly R. Romero	\$12.33	Refunds
2023-10-04	266274	TERRY HAZELWOOD	\$157.79	Refunds
2023-10-04	266275	KRISTEN M. MUIR	\$62.26	Refunds
2023-10-04	266276	XIANGHUA WU	\$16.92	Refunds
2023-10-04	266277	John W. Kline	\$40	Refunds
2023-10-04	266278	KEILAND SMITH	\$40	Refunds
2023-10-04	266279	TAYLOR GOODE	\$.35	Refunds
2023-10-04	266280	John Chu	\$40	Refunds
2023-10-04	266281	ARREN GARRETT	\$10	Refunds
2023-10-04	266282	WILBUR JERRY THOMAS	\$.8	Refunds
2023-10-04	266283	WILLIAM S. WALTER	\$10.23	Refunds
2023-10-04	266284	JANET J. NOAH	\$12.35	Refunds

2023-10-04	266285	RICHARD E. DOTSON	\$30.4	Refunds
2023-10-04	266286	ELLIOTT C. CALDWELL	\$.6	Refunds
2023-10-04	266287	KENNETH A. KNIGHT	\$17.11	Refunds
2023-10-04	266288	MARGARITA MEDINA	\$10	Refunds
2023-10-04	266289	EDUARDO ANTONIO MARTINEZ	\$20	Refunds
2023-10-04	266290	LAURA WILLIS	\$44.45	Refunds
2023-10-04	266291	MARY M. OBRIEN	\$9.97	Refunds
2023-10-04	266292	ROBERTO A. CANALES	\$.76	Refunds
2023-10-04	266293	Alyssa R. Escalante	\$20	Refunds
2023-10-04	266294	JON BERKOVITZ	\$7.98	Refunds
2023-10-04	266295	STEVEN W. SPILLER	\$18.67	Refunds
2023-10-04	266296	BARBARA E. BINION	\$7.86	Refunds
2023-10-04	266297	GEORGE R. BURT JR	\$48.88	Refunds
2023-10-04	266298	HENRY A OSORTO	\$20	Refunds
2023-10-04	266299	CHEVEN PLANTZ	\$.46	Refunds
2023-10-04	266300	GRACE A. LAZAR	\$23.55	Refunds
2023-10-04	266301	ROY C. STOLTZ	\$10	Refunds
2023-10-04	266302	DEION S. RAMSEY	\$6.7	Refunds
2023-10-04	266303	ADAM S. HOWELL	\$1.4	Refunds
2023-10-04	266304	PEGGY A. KOHNSTAMM	\$.07	Refunds
2023-10-04	266305	TANNER D. BARNES	\$38.46	Refunds
2023-10-04	266306	Lisa Ashton	\$23.57	Refunds
2023-10-04	266307	LYNN R. FLOWERS	\$51.09	Refunds
2023-10-04	266308	RICHARD SCHWARTZ	\$27.99	Refunds

2023-10-04	266309	BRENDA REED	\$6.85	Refunds
2023-10-04	266310	KIM TESCHKE TIMM	\$12.41	Refunds
2023-10-04	266311	KEVIN M. BROWN	\$2.61	Refunds
2023-10-04	266312	DAISY N. STEPHENS	\$29.79	Refunds
2023-10-04	266313	LAURA J. DUPREE	\$33.81	Refunds
2023-10-04	266314	JOYCE HODGES SIDMAN	\$17.56	Refunds
2023-10-04	266315	MARTY HERRON	\$1.36	Refunds
2023-10-04	266316	Sittichai Simma	\$40	Refunds
2023-10-04	266317	MARANDA LYNNE WYATT	\$30	Refunds
2023-10-04	266318	Nishanth Inumpudi	\$2.9	Refunds
2023-10-04	266319	FRANCES HILL	\$20	Refunds
2023-10-04	266320	BRANDI MARINO	\$339.16	Refunds
2023-10-04	266321	Darryl Hopkins	\$.81	Refunds
2023-10-04	266322	MUHAMMAD FARHA	\$10	Refunds
2023-10-04	266323	Laura Swander	\$.52	Refunds
2023-10-04	266324	WILLIAM E. KANDEL	\$45.52	Refunds
2023-10-04	266325	LIEU T. NGUYEN	\$24.76	Refunds
2023-10-04	266326	WILLIAM VILLATORO	\$2539.96	Refunds
2023-10-04	266327	LOURDES MENDOZA	\$8.36	Refunds
2023-10-04	266328	EDUARDO CHAVEZ	\$10	Refunds
2023-10-04	266329	SARAH J. BECK	\$3	Refunds
2023-10-04	266330	TONY PHILIP	\$100.54	Refunds
2023-10-04	266331	JOSE ZUNIGA	\$163.44	Refunds

2023-10-04	266332	CITY OF COMANCHE POLICE DEPT	\$160.6	Refunds
2023-10-05	015036	Delta Dental Insurance Company	\$20120	Unreported Claims Liability
2023-10-05	017030	Optum Bank, Inc	\$5729.25	Unreported Claims Liability
2023-10-06	007550	UNITED HEALTHCARE INSURANCE COMPANY	\$98929.68	Unreported Claims Liability Unreported Claims Liability
2023-10-06	109176	OFFICE OF THE ATTORNEY GENERAL	\$6468.76	Payroll Deduction - Other
2023-10-06	266333	JACOBS ENGINEERING	\$32325.04	General Engineering
2023-10-06	266334	CITY OF PLANO	\$95.2	Outside Maintenance
2023-10-06	266335	CITY OF PLANO	\$17814.2	Water Water Water Water Water Water Water Water Water
2023-10-06	266336	NTTA Concentration Account	\$47597.78	Accounts Payable - Accrual
2023-10-06	266337	PARK CITIES LIMITED PARTNERSHIP	\$728.24	Mobile Equipment Expense Mobile Equipment Expense
2023-10-06	266338	STANDARD INSURANCE CO.	\$32127.2	Unreported Claims Liability Unreported Claims Liability
2023-10-06	266339	STAPLES BUSINESS	\$2766.21	Office Supplies Office Supplies Police Services (DPS) Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies

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2023-10-06	266347	QUESTMARK INFORMATION	\$307807.99	Consulting/Professional
2023-10-06	266348	KONICA MINOLTA BUSINESS	\$11131.37	Office Supplies
2023-10-06	266349	AT&T CORP	\$1263.42	Telecommunications
2023-10-06	266350	AT&T CORP	\$2357.88	Telecommunications
2023-10-06	266351	DICKMAN DAVENPORT INC	\$769.7	Meeting Expense
2023-10-06	266352	DENTON COUNTY ELECTRIC	\$5206.65	Electricity Electricity Electricity Electricity Electricity Electricity Electricity Gas Electricity Electricity
2023-10-06	266353	RAY HUFFINES CHEVROLET	\$1058.81	Mobile Equipment Expense
2023-10-06	266354	ATMOS ENERGY CORPORATION, INC	\$145.2	Gas Gas
2023-10-06	266355	American Portwell Technology, Inc	\$221410	Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg

		INSURANCE COMPANY		Unreported Claims Liability
2023-10-06	266366	COUNTY OF DENTON	\$6560.48	Consulting/Professional
2023-10-06	266367	GRAYSON COUNTY TREASURER	\$382.52	Consulting/Professional
2023-10-06	266368	DAIOHS U.S.A, INC	\$340.43	Office Supplies Office Supplies Office Supplies
2023-10-06	266369	Ellis County Treasurer	\$759.8	Consulting/Professional
2023-10-06	266370	Safelite Fulfillment,Inc	\$398.23	Mobile Equipment Expense
2023-10-06	266371	United Electric Cooperative	\$3614.15	Electricity
2023-10-06	266372	UNITED RENTALS, INC	\$540	Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services
2023-10-06	266373	WESCO DISTRIBUTION INC	\$346.5	Other Materials and Supplies Other Materials and Supplies
2023-10-06	266374	Industrial Power LLC	\$457.4	Mobile Equipment Expense Mobile Equipment Expense
2023-10-06	266375	SOUTHWEST RESEARCH	\$31000	Consulting/Professional Serv Tech
2023-10-06	266376	Primary Health Inc,	\$2478.86	Consulting/Professional

				Consulting/Professional Consulting/Professional
2023-10-06	266377	ESTES THORNE & CARR PLLC	\$59403	Legal Fees Legal Fees Legal Fees Legal Fees Legal Fees Legal Fees Legal Fees
2023-10-06	266378	Regional Black Contractors	\$2500	Promotional Expenses
2023-10-06	266379	A&A Active Backflow, LLC	\$100	Outside Maintenance
2023-10-06	266380	Lundquist Consulting Inc	\$1500	Dues & Subscriptions
2023-10-06	266381	Lumens Law Group LLC	\$12935	Legal Fees Legal Fees Legal Fees
2023-10-06	266382	DC GROUP,INC	\$2448	Outside Maintenance
2023-10-06	266383	ERATH COUNTY	\$5.24	Consulting/Professional
2023-10-06	266384	LEE HOLDINGS,INC	\$5680	Traffic Engineering Fees
2023-10-06	266385	Web 4 Half LLC	\$1703.23	Promotional Expenses
2023-10-06	266386	Fannin County	\$89.08	Consulting/Professional
2023-10-06	266387	Holland & Knight LLP	\$10080	Legal Fees Legal Fees Legal Fees
2023-10-06	266388	PRTS, LLC	\$130	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense

				Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2023-10-06	266389	American Concrete Trucking, LLC	\$750	Infrastructure Rdway/Hwy/Bridg
2023-10-06	266390	American Green Machine Inc	\$150	Outside Maintenance
2023-10-06	266391	Dallas Law Enforcement	\$75.96	Outside Maintenance
2023-10-06	266392	Medium Giant Company, Inc	\$11288	Public Information Fees Public Information Fees Public Information Fees Public Information Fees Public Information Fees
2023-10-06	266393	HD Supply Facilities Maintenance Ltd	\$629.18	Small Tools and Shop Supplies Small Tools and Shop Supplies Small Tools and Shop Supplies Small Tools and Shop Supplies Small Tools and Shop Supplies Small Tools and Shop Supplies Small Tools and Shop Supplies
2023-10-06	266394	STE Transcore Holdings, Inc	\$205041.67	Inven for resale(toll tags)

2023-10-06	266395	AuditBoard,Inc	\$149955	Consulting/Profess Serv Tech Consulting/Profess Serv Tech
2023-10-06	266396	Joseph R Hernandez	\$25	Cash - Payroll Disbursement
2023-10-06	266397	GHICHE D. BRADLEY	\$48.75	Refunds
2023-10-06	266398	JOEL D. HUFF	\$20.27	Refunds
2023-10-06	266399	EMIR JAGANJAC	\$23.83	Refunds
2023-10-06	266400	Sang Yoon	\$57.95	Refunds
2023-10-06	266401	Saketh kondapally	\$20	Refunds
2023-10-06	266402	Manoj K. Shaganth	\$19.69	Refunds
2023-10-06	266403	KEVIN J. SPURRIER	\$32.9	Refunds
2023-10-06	266404	TYLER WOOD	\$3.04	Refunds
2023-10-06	266405	JUAN DE DIOS PANTAS	\$47.95	Refunds
2023-10-06	266406	RAY COLE	\$2.61	Refunds
2023-10-06	266407	MICHAEL WILEY	\$40	Refunds
2023-10-06	266408	DALE GILLETTE	\$782.62	Refunds
2023-10-06	266409	CYNTHIA WALES	\$7.55	Refunds
2023-10-06	266410	SIAMAK HUSSEINZADEH	\$30.13	Refunds
2023-10-06	266411	CYNTHIA J. HUTZEL	\$13.52	Refunds
2023-10-06	266412	JANE C BAGWELL	\$20	Refunds
2023-10-06	266413	Brooke Fiore	\$20	Refunds
2023-10-06	266414	ROBERT SCHNEIDER	\$20	Refunds
2023-10-06	266415	Vincent Fevrier	\$58.91	Refunds
2023-10-06	266416	JEAN ODAY	\$18	Refunds
2023-10-06	266417	SUSAN F. HAUF	\$5.72	Refunds

2023-10-06	266418	BETTY BEDGOOD	\$5.57	Refunds
2023-10-06	266419	CAROLYN M. KRECKLOW	\$88.19	Refunds
2023-10-06	266420	JUNE BRISTOL	\$15.97	Refunds
2023-10-06	266421	ROBERT F. MARKLE	\$29.77	Refunds
2023-10-06	266422	JEFFREY T. ATTWOOD	\$27.38	Refunds
2023-10-06	266423	MACIE MONBORNE	\$10	Refunds
2023-10-06	266424	EUNICE MCWHORTER	\$42.47	Refunds
2023-10-06	266425	Shana Shepperd	\$13.04	Refunds
2023-10-06	266426	ARMAGHAN ZIAEE	\$6.2	Refunds
2023-10-06	266427	HOWARD GARZA	\$40	Refunds
2023-10-06	266428	WILLIAM T. WHITELEY	\$15.75	Refunds
2023-10-06	266429	BRYAN Rodriguez	\$39.4	Refunds
2023-10-06	266430	SHARLA KAY JOHNSON	\$80.84	Refunds
2023-10-06	266431	WILLARD L. BEAMER JR	\$13.27	Refunds
2023-10-06	266432	MOHAMAD M. BAMANIE	\$8.45	Refunds
2023-10-06	266433	LARENTIA GARNER	\$63.37	Refunds
2023-10-06	266434	JESSICA Y. NICK	\$25.66	Refunds
2023-10-06	266435	Walter I. Kattwinkel	\$40	Refunds
2023-10-06	266436	ARLENE CLARK	\$20	Refunds
2023-10-10	000233	WELLS FARGO BANK, N A	\$54782.79	Travel Meeting Expense Meeting Expense Meeting Expense

Employee
Appreciation
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Appreciation
Meeting Expense

Meeting Expense

Meeting Expense

Meeting Expense

Education and
Training
Education and
Training
Travel
Meeting Expense

Meeting Expense

Dues &
Subscriptions
Meeting Expense

Dues &
Subscriptions
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Expenses
Dues &
Subscriptions

Meeting Expense

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Meeting Expense

Dues &
Subscriptions
Office Supplies
Meeting Expense

Promotional
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Office Supplies
Promotional
Expenses
Promotional
Expenses
Meeting Expense

Meeting Expense

Employee
Appreciation
Education and
Training
Software
Other Materials
and Supplies
Software
Education and
Training
Software
Infrastructure
Rdway/Hwy/Bridg

Other Materials
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Education and Training
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Meeting Expense

Meeting Expense

Travel
Meeting Expense

Meeting Expense

Travel
Meeting Expense

Licenses
Outside Maintenance Services
Other Materials and Supplies
Other Materials and Supplies
Other Materials and Supplies
Other Materials and Supplies

Mobile Equipment
Expense

Mobile Equipment
Expense

Mobile Equipment
Expense

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				Travel
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				Licenses
				Licenses
				Licenses
				Other Materials and Supplies
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				Other Materials and Supplies
				Promotional Expenses
				Promotional Expenses
				Other Materials and Supplies
				Police Services (DPS)
				Police Services (DPS)
				Police Services (DPS)
				Police Services (DPS)
2023-10-10	012705	TEXAS COUNTY & DISTRICT	\$622951.09	Pay Ded - Retirement

		RETIREMENT		Pay Ded - Retirement Emp Contrbtn - Retmnt Emp Contrbtn - Retmnt Retirement Contributions
2023-10-10	015046	ICMARC	\$245987.55	Pay Ded - Retirement Emp Contrbtn - Retmnt Pay Ded - Deferred Compstn Pay Ded - Deferred Compstn Payroll Deduction - Other Payroll Deduction - Other
2023-10-10	015047	ICMARC	\$20808.94	Pay Ded - Deferred Compstn Pay Ded - Deferred Compstn
2023-10-11	266437	AT&T TELECONFERENCE	\$835.06	Telecommunications
2023-10-11	266438	AT&T TELECONFERENCE	\$996.65	Telecommunications
2023-10-11	266439	CITY OF CARROLLTON	\$476.13	Water
2023-10-11	266440	CITY OF PLANO	\$1138.02	Water Water Water
2023-10-11	266441	DALLAS LITE & BARRICADE	\$21025.92	Other Materials and Supplies Other Materials and Supplies
2023-10-11	266442	DALLAS WATER UTILITIES	\$194.41	Water Water Water

2023-10-11	266443	ELLIOTT ELECTRIC SUPPLY	\$4820.75	Small Tools and Shop Supplies Small Tools and Shop Supplies Small Tools and Shop Supplies Small Tools and Shop Supplies Small Tools and Shop Supplies Small Tools and Shop Supplies Small Tools and Shop Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Small Tools and Shop Supplies
2023-10-11	266444	GLOBAL EQUIPMENT CO INC	\$3054.99	Outside Maintenance Services Outside Maintenance Services
2023-10-11	266445	NORTH CENTRAL TEXAS COUNCIL OF	\$41238	Consulting/Professional Serv Tech Consulting/Professional Consulting/Professional
2023-10-11	266446	Quadient Inc	\$286.84	Police Services (DPS)
2023-10-11	266447	NORTH DALLAS CHAMBER	\$1500	Promotional Expenses
2023-10-11	266448	PARK CITIES LIMITED PARTNERSHIP	\$170.33	Mobile Equipment Expense Mobile Equipment Expense
2023-10-11	266449	SHERWIN WILLIAMS CO.	\$51.16	Other Materials and Supplies
2023-10-11	266450	STAPLES BUSINESS	\$9.38	Office Supplies
2023-10-11	266451	O'REILLY AUTOMOTIVE, INC.	\$689.86	Mobile Equipment Expense

				Mobile Equipment Expense
				Mobile Equipment Expense
				Mobile Equipment Expense
				Mobile Equipment Expense
				Mobile Equipment Expense
2023-10-11	266452	W.W.GRAINGER, INC	\$799.6	Other Materials and Supplies Other Materials and Supplies
2023-10-11	266453	AT&T CORP	\$8628.86	Telecommunications
2023-10-11	266454	AT&T CORP	\$32804.11	Telecommunications
2023-10-11	266455	AT&T CORP	\$5512.31	Telecommunications Telecommunications
2023-10-11	266456	CITY OF GARLAND, Texas	\$6529.5	Water Electricity Water Water Water
2023-10-11	266457	REPUBLIC SERVICES OF TEXAS, LTD	\$1284.69	Outside Maintenance Services Outside Maintenance Services
2023-10-11	266458	CITY OF FORT WORTH	\$3632.79	Water Water Water Water
2023-10-11	266459	TEXAS WRECKER SALES, INC.	\$73360.73	Vehicles
2023-10-11	266460	DENTON COUNTY ELECTRIC	\$2617.86	Electricity Electricity

				Electricity
2023-10-11	266461	RAY HUFFINES CHEVROLET	\$929.62	Mobile Equipment Expense
2023-10-11	266462	PRUDENTIAL INSURANCE COMPANY	\$105.98	Unreported Claims Liability Unreported Claims Liability
2023-10-11	266463	ATMOS ENERGY CORPORATION, INC	\$385.67	Gas Gas Gas Gas Gas
2023-10-11	266464	American Portwell Technology, Inc	\$35568	Infrastructure Rdway/Hwy/Bridg
2023-10-11	266465	AT&T MOBILITY II, LLC	\$6978.85	Telecommunicatio ns
2023-10-11	266466	AT&T MOBILITY II, LLC	\$3246.72	Telecommunicatio ns
2023-10-11	266467	AC Printing LLC	\$1352	Printing and Photographic
2023-10-11	266468	NORTHERN IMPORTS, INC	\$137.2	Uniforms
2023-10-11	266469	Victory Lighting Services Inc.	\$3727.9	Outside Maintenance
2023-10-11	266470	CITY OF LEWISVILLE	\$713.15	Water
2023-10-11	266471	CITY OF SACHSE	\$26.62	Water
2023-10-11	266472	REGENCY PLAZA PRINTING & OFFICE	\$731.6	Promotional Expenses
2023-10-11	266473	Southern Tire Mart	\$8185.88	Mobile Equipment Expense Mobile Equipment Expense
2023-10-11	266474	COMMUNITY WASTE DISPOSAL LP	\$7265.32	Outside Maintenance
2023-10-11	266475	Bell Nunnally & Martin LLP	\$8249.19	Legal Fees Legal Fees Legal Fees Legal Fees Legal Fees
2023-10-11	266476	W DOUGLASS DISTRIBUTING	\$49983.53	Motor Fuel Expense

				Motor Fuel Expense Motor Fuel Expense Motor Fuel Expense
2023-10-11	266477	FARROW GILLESPIE & HEATH, LLP	\$732.5	Legal Fees
2023-10-11	266478	DAIOHS U.S.A, INC	\$64.52	Office Supplies
2023-10-11	266479	DAIOHS U.S.A, INC	\$8.95	Office Supplies
2023-10-11	266480	Industrial Power LLC	\$935.93	Mobile Equipment Expense Mobile Equipment Expense
2023-10-11	266481	WHAPPS LLC	\$6593.4	Consulting/Professional
2023-10-11	266482	CARRINGTON COLEMAN SLOMAN	\$15401.2	Legal Fees
2023-10-11	266483	TTI INC	\$961.73	Machinery Machinery Machinery Machinery
2023-10-11	266484	ESTES THORNE & CARR PLLC	\$2379.5	Legal Fees Legal Fees
2023-10-11	266485	A&A Active Backflow, LLC	\$272.88	Outside Maintenance Services Outside Maintenance Services
2023-10-11	266486	LAWSON PRODUCTS INC	\$599.45	Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies
2023-10-11	266487	HAMDAN HOLDINGS LLC	\$163.49	Mobile Equipment Expense Mobile Equipment Expense

				Infrastructure Rdway/Hwy/Bridg
				Infrastructure Rdway/Hwy/Bridg
				Infrastructure Rdway/Hwy/Bridg
				Infrastructure Rdway/Hwy/Bridg
2023-10-11	266493	Hartford Life and Accident	\$39902.16	Unreported Claims Liability
2023-10-11	266494	PRTS, LLC	\$32.5	Mobile Equipment Expense Mobile Equipment Expense
2023-10-11	266495	Savant Learning Systems, Inc	\$2415	Education and Training
2023-10-11	266496	GMCO Corporation	\$251302.8	Other Materials and Supplies
2023-10-11	266497	Camisha Simmons	\$2250	Legal Fees Legal Fees Legal Fees
2023-10-11	266498	Mallory Safety & Supply, LLC	\$100.32	Uniforms
2023-10-11	266499	American Concrete Trucking, LLC	\$750	Infrastructure Rdway/Hwy/Bridg
2023-10-11	266500	VISION SERVICE PLAN INSURANCE	\$5560.9	Unreported Claims Liability
2023-10-11	266501	Katten Muchin Rosenman LLP	\$2516.5	Legal Fees
2023-10-11	266502	Scheef & Stone LLP	\$9750	Legal Fees Legal Fees Legal Fees Legal Fees Legal Fees Legal Fees Legal Fees
2023-10-11	266503	White Cap Supply Holdings 11, LLC	\$4531.09	Other Materials and Supplies Other Materials and Supplies

		WALTERS		
2023-10-11	266513	KYLE LOCHRIE	\$2.94	Refunds
2023-10-11	266514	Gloria J. Estein	\$8.27	Refunds
2023-10-11	266515	MICAELA DIAZ CRUZ	\$20	Refunds
2023-10-11	266516	Grebel Venezuela-Chavez	\$.6	Refunds
2023-10-11	266517	BYUNG J. CHOI	\$40	Refunds
2023-10-11	266518	ALTON L. SMITH	\$14.34	Refunds
2023-10-11	266519	PATRICK J. HUCK	\$26.5	Refunds
2023-10-11	266520	CASSANDRA CANTU	\$21.64	Refunds
2023-10-11	266521	MAYTE G. CASAS	\$.54	Refunds
2023-10-11	266522	YOLANDA OLIVIERI	\$97.03	Refunds
2023-10-11	266523	TONY M. FURR	\$9.71	Refunds
2023-10-11	266524	Bradley Seyfer	\$10.55	Refunds
2023-10-11	266525	JAMES E. MOORE	\$20	Refunds
2023-10-11	266526	SENGDARA TEANG PHANNAVONG	\$7.3	Refunds
2023-10-11	266527	ZACHARY J. WILD	\$15.81	Refunds
2023-10-11	266528	Melvin Williams	\$20	Refunds
2023-10-11	266529	Daniela S. De Alba	\$20	Refunds
2023-10-11	266530	MOHAMMAD ISLAM	\$24.12	Refunds
2023-10-11	266531	FRANCISCO AVALOS	\$20	Refunds
2023-10-11	266532	Shawonna T. Rhoades	\$.98	Refunds
2023-10-11	266533	SCOTT A MACKLENAR	\$20.09	Refunds
2023-10-11	266534	MARK A. WAGNER	\$39.42	Refunds
2023-10-11	266535	GARLAND J. DOOLEY	\$18.78	Refunds

2023-10-11	266536	JESSICA STOFLE	\$6.92	Refunds
2023-10-11	266537	CHRISTOPHER GATES	\$14.15	Refunds
2023-10-11	266538	Richard L. Steenberg	\$20	Refunds
2023-10-11	266539	KATLYNN N. WESTER	\$.16	Refunds
2023-10-11	266540	Patricia Shahan	\$22.53	Refunds
2023-10-11	266541	HAROLD GRAY	\$20	Refunds
2023-10-11	266542	Richard Allsbrook	\$29.2	Refunds
2023-10-11	266543	LORI COLEMAN	\$10	Refunds
2023-10-11	266544	Mary Parsons	\$20	Refunds
2023-10-11	266545	MARION S. CAMPBELL	\$4.07	Refunds
2023-10-11	266546	MARILYN BOUCAUD	\$22	Refunds
2023-10-11	266547	Jared Hoffman	\$20	Refunds
2023-10-11	266548	matthew R. linville	\$40	Refunds
2023-10-11	266549	Rosowyn Thompson	\$18.14	Refunds
2023-10-11	266550	JEFFREY K. BROWN	\$9.28	Refunds
2023-10-11	266551	MICHELLE KANG	\$32.57	Refunds
2023-10-11	266552	MICHAEL CARL ROLLERSON	\$22.2	Refunds
2023-10-11	266553	BAKER FAMILY TRUST	\$15.53	Refunds
2023-10-11	266554	SRIHARSHA KOSARAJU	\$18.43	Refunds
2023-10-11	266555	Monica Garza	\$35.78	Refunds
2023-10-11	266556	TARA F. WRIGHT	\$45.78	Refunds
2023-10-11	266557	SOPHIA PHIFER	\$.56	Refunds
2023-10-11	266558	DANNY LEATH	\$10	Refunds
2023-10-11	266559	NICOLE ELIZABETH	\$38.16	Refunds

		AREND		
2023-10-11	266560	PAT DIXON	\$2.1	Refunds
2023-10-11	266561	Jose E. Aguilar	\$49.57	Refunds
2023-10-11	266562	ALAN KOSLOW	\$14	Refunds
2023-10-11	266563	PIPILA TRANSPORT INC	\$18.4	Refunds
2023-10-11	266564	MICHAEL J MCGUIRE OR TAYLOR	\$39.33	Refunds
2023-10-11	266565	LYNN RENNER	\$37.91	Refunds
2023-10-11	266566	TYE R. JORDAN	\$1.29	Refunds
2023-10-11	266567	ANITA KIEWER	\$4.75	Refunds
2023-10-11	266568	Avelina Alex	\$12.78	Refunds
2023-10-11	266569	AARON M. ADAMS	\$27.43	Refunds
2023-10-11	266570	Paul Hofer	\$16.69	Refunds
2023-10-11	266571	Eric S. Velez	\$10.01	Refunds
2023-10-11	266572	RONE HACKLIN	\$27.59	Refunds
2023-10-11	266573	ANNA AZALDUA	\$33.58	Refunds
2023-10-11	266574	MEREDITH D. SOWELL	\$19.25	Refunds
2023-10-11	266575	JESUS SILVA RAMIREZ	\$19.63	Refunds
2023-10-11	266576	WENDY A. OSTRANDER	\$13.26	Refunds
2023-10-11	266577	JOSE PACHECO	\$20	Refunds
2023-10-11	266578	THALIANYS ALFARO NIEVES	\$14.45	Refunds
2023-10-11	266579	CAROLINE L. JAPIC	\$28.64	Refunds
2023-10-11	266580	STANA LOY BUTTS	\$9.62	Refunds
2023-10-11	266581	ROBIN WILLIAMS LEA	\$21.4	Refunds
2023-10-11	266582	DAVID EATON	\$33.24	Refunds

2023-10-11	266583	EDWARD S. ARNOLD	\$3.94	Refunds
2023-10-11	266584	AHMED A. ALSAEDI	\$33.24	Refunds
2023-10-11	266585	CAROLINA FIGUEROA	\$24.08	Refunds
2023-10-11	266586	RACHEL REED	\$19.95	Refunds
2023-10-11	266587	DAVID AVILA	\$76.49	Refunds
2023-10-11	266588	DUSTY R. HOYL	\$17.61	Refunds
2023-10-11	266589	Madeleine Mehren	\$40	Refunds
2023-10-11	266590	CAROLE R. PATRICK	\$32.53	Refunds
2023-10-11	266591	GILBERT GARCIA	\$28.37	Refunds
2023-10-11	266592	JAMES S. HILL	\$.06	Refunds
2023-10-11	266593	CARLA CARATTINI	\$20	Refunds
2023-10-11	266594	Annastasia VASQUEZ	\$10	Refunds
2023-10-11	266595	HASAN Y. KHAN	\$7.01	Refunds
2023-10-11	266596	MICHAEL C. LEIGHTON	\$20	Refunds
2023-10-11	266597	BRIAN J. BELL	\$19.99	Refunds
2023-10-11	266598	JUSTIN JENSE	\$28.39	Refunds
2023-10-11	266599	STEVEN B. CLEARY	\$.12	Refunds
2023-10-11	266600	STEVEN GORDON	\$11.9	Refunds
2023-10-11	266601	PAUL A. JUNKERSFELD	\$6.14	Refunds
2023-10-11	266602	JOAQUIN ORDONES	\$31.98	Refunds
2023-10-11	266603	WEERASINGHE PRIYANTHA	\$16.76	Refunds
2023-10-11	266604	BISWA R. NANDA	\$22.4	Refunds
2023-10-11	266605	BRITTON T. YODER	\$48.99	Refunds
2023-10-11	266606	YINA YAHAIRA PINO-	\$18.26	Refunds

		GONZALES		
2023-10-11	266607	DAVID ROMAN	\$16.07	Refunds
2023-10-11	266608	MARTIN H SERRANO-LEDEZMA	\$123.49	Refunds
2023-10-11	266609	MOHIBULLAH SYED	\$11.97	Refunds
2023-10-11	266610	SOPHIA GREEN	\$10.23	Refunds
2023-10-11	266611	MORGAN BIRD	\$39.41	Refunds
2023-10-11	266612	KEVIN OMAR MENDEZ	\$6.55	Refunds
2023-10-11	266613	MYRA ROMERO	\$7.38	Refunds
2023-10-11	266614	LORENZA L. VILLALOBOS	\$33.43	Refunds
2023-10-11	266615	GARY DAUZAT ANDOR LORI	\$387.14	Refunds
2023-10-11	266616	Daniel Holt	\$185.11	Refunds
2023-10-11	266617	JOHN ELGIN TYLER II	\$459	Refunds
2023-10-11	266618	SUZANNE CLARK	\$30.61	Refunds
2023-10-11	266619	Fidelity Express	\$348.04	Refunds
2023-10-11	266620	HECTOR RICARDO HAMILTON BAIN	\$59.59	Refunds
2023-10-13	002149	HUITT & ZOLLARS, INC.	\$16467.25	General Engineering
2023-10-13	002150	HUITT & ZOLLARS, INC.	\$9800.88	General Engineering
2023-10-13	002151	ATKINS NORTH AMERICA, INC.	\$818090.19	Computers Building Improvements Building Improvements Infrastructure Rdway/Hwy/Bridg Signing Expense Infrastructure Rdway/Hwy/Bridg

				Infrastructure Rdway/Hwy/Bridg Pavement & Shoulders Bridge Repairs Pavement Markings Consulting/Profess Serv Tech General Engineering
2023-10-13	002152	LOCKE LORD BISSEL & LIDDELL LLP	\$202470.19	Legal Fees Legal Fees Legal Fees Legal Fees Legal Fees Legal Fees Legal Fees Legal Fees Legal Fees Legal Fees Legal Fees Legal Fees Legal Fees Legal Fees Legal Fees
2023-10-13	002153	RFD AND ASSOCIATES INC	\$147275.33	Software
2023-10-13	002154	RFD AND ASSOCIATES INC	\$16119.58	Software
2023-10-13	002155	MALDONADO- BURKETT LLP	\$100439.69	General Engineering
2023-10-13	002156	Deluxe Financial Services, LLC	\$27458.19	Bank Charges
2023-10-13	002157	VRX, INC.	\$379598.08	General Engineering General Engineering General Engineering Consulting/Profess Serv Tech Consulting/Profess Serv Tech Building Improvements

				Infrastructure Rdway/Hwy/Bridg General Engineering Building Improvements
2023-10-13	266621	AMERIGAS PROPANE LP	\$3538.13	Motor Fuel Expense Motor Fuel Expense
2023-10-13	266622	CITY OF CARROLLTON	\$936.43	Water Water Water Water
2023-10-13	266623	CITY OF GRAND PRAIRIE	\$1829.2	Water Water
2023-10-13	266624	DALLAS WATER UTILITIES	\$7.18	Water
2023-10-13	266625	DEALERS ELECTRICAL SUPPLY	\$3250.53	Other Materials and Supplies Other Materials and Supplies
2023-10-13	266626	ELLIOTT ELECTRIC SUPPLY	\$2203.5	Small Tools and Shop Supplies Other Materials and Supplies Other Materials and Supplies Small Tools and Shop Supplies Small Tools and Shop Supplies Small Tools and Shop Supplies
2023-10-13	266627	FEDERAL EXPRESS CORPORATION	\$39.67	Software
2023-10-13	266628	STAPLES BUSINESS	\$1323.57	Police Services (DPS) Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies

2023-10-13	266629	STUART HOSE AND PIPE LTD	\$609.91	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2023-10-13	266630	O'REILLY AUTOMOTIVE, INC.	\$1555.65	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2023-10-13	266631	W.W.GRAINGER, INC	\$2685.27	Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies
2023-10-13	266632	AT&T CORP	\$6584.2	Telecommunications
2023-10-13	266633	CITY OF GARLAND, Texas	\$9086.79	Water Water Electricity Water Water Water Water Water Electricity Water
2023-10-13	266634	CITY OF FORT WORTH	\$11128.69	Water Water Water Water Water

				Water
2023-10-13	266635	CITY OF FRISCO	\$1376.95	Water Water Water Water
2023-10-13	266636	VERIZON WIRELESS	\$1671.56	Telecommunicatio ns
2023-10-13	266637	VERIZON WIRELESS	\$1671.56	Telecommunicatio ns
2023-10-13	266638	DENTON COUNTY ELECTRIC	\$647.93	Electricity
2023-10-13	266639	ATMOS ENERGY CORPORATION, INC	\$310.27	Gas Gas Gas
2023-10-13	266640	American Portwell Technology, Inc	\$912	Infrastructure Rdway/Hwy/Bridg
2023-10-13	266641	ARLINGTON CHAMBER OF	\$1500	Promotional Expenses
2023-10-13	266642	GRAYSON-COLLIN ELECTRIC COOP INC	\$4410.01	Electricity Electricity
2023-10-13	266643	SMITH TEMPORARIES	\$3823.5	Temporary Contract Labor Temporary Contract Labor
2023-10-13	266644	WESCO DISTRIBUTION INC	\$349.92	Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies
2023-10-13	266645	Industrial Power LLC	\$64.35	Mobile Equipment Expense
2023-10-13	266646	HigherGround, Inc.	\$9950	Software
2023-10-13	266647	CHANGE INNOVATIONS LLC	\$850	Education and Training
2023-10-13	266648	A&A Active Backflow, LLC	\$229.9	Outside Maintenance Services Outside Maintenance Services
2023-10-13	266649	LAWSON PRODUCTS INC	\$341.4	Other Materials and Supplies Other Materials and Supplies

				Other Materials and Supplies
2023-10-13	266650	HAMDAN HOLDINGS LLC	\$102.99	Mobile Equipment Expense
2023-10-13	266651	JOHN TOMLINSON	\$1924.89	Outside Maintenance
2023-10-13	266652	Hanes Companies, Inc	\$9709.59	Landscaping
2023-10-13	266653	FULCRUM CONSULTING INC	\$5023.75	Outside Maintenance
2023-10-13	266654	Select Maintenance, LLC	\$57297.72	Repairs and Maintenance Retainage Payable
2023-10-13	266655	Cruzin Auto LLC	\$32.5	Mobile Equipment Expense Mobile Equipment Expense
2023-10-13	266656	BRINK'S INCORPORATED	\$6742.36	Armored Car Services Armored Car Services
2023-10-13	266657	Amazon Capital Services, Inc	\$783.66	Other Materials and Supplies Other Materials and Supplies
2023-10-13	266658	PRTS, LLC	\$72	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2023-10-13	266659	East Penn Manufacturing Co	\$308.87	Vehicles
2023-10-13	266660	J Ancira Strategies	\$12500	Consulting/Professional

2023-10-13	266661	SIJ HOLDINGS, LLC	\$1088.9	Public Information Fees
2023-10-13	266662	Mallory Safety & Supply, LLC	\$624.38	Uniforms Uniforms Uniforms Uniforms Uniforms Uniforms
2023-10-13	266663	American Green Machine Inc	\$450	Outside Maintenance Services Outside Maintenance Services
2023-10-13	266664	HD Supply Facilities Maintenance Ltd	\$16.23	Small Tools and Shop Supplies
2023-10-13	266665	STE Transcore Holdings, Inc	\$341739.12	Inven for resale(toll tags) Inven for resale(toll tags)
2023-10-13	266666	Mesa Mobile Storage, LLC	\$690	Buildings Buildings
2023-10-13	266667	The Weyrens Group	\$224	Promotional Expenses
2023-10-13	266668	Lance Earle	\$14.15	Refunds
2023-10-13	266669	Kelsie Schlosser	\$16.17	Refunds
2023-10-13	266670	SERGIO TOBIAS	\$21.32	Refunds
2023-10-13	266671	DOLORES JEAN PINION	\$12.89	Refunds
2023-10-13	266672	AARON ALLUMS	\$7.41	Refunds
2023-10-13	266673	NORMA E. WHITSITT	\$18.94	Refunds
2023-10-13	266674	JAY N. RYAN	\$38.71	Refunds
2023-10-13	266675	wylow walksquietly	\$20	Refunds
2023-10-13	266676	ANTHONY P. DENNING	\$24.46	Refunds
2023-10-13	266677	MIN GUANG LIN	\$40	Refunds
2023-10-13	266678	DOUGLAS M. WEBB	\$31.21	Refunds

2023-10-13	266679	Martha L. Pratt	\$13.92	Refunds
2023-10-13	266680	GARY S. KENNY	\$34.74	Refunds
2023-10-13	266681	BELINDA E. BRADFORD	\$13.62	Refunds
2023-10-13	266682	SHIVPAL R. PINGILE	\$48.34	Refunds
2023-10-13	266683	Mark Heng	\$10	Refunds
2023-10-13	266684	WALTER D. KING	\$39.82	Refunds
2023-10-13	266685	GERALD M. STRANGE	\$12.45	Refunds
2023-10-13	266686	SAMONTE HODGE	\$20	Refunds
2023-10-13	266687	ANA VICTORIA BENITEZ	\$5.1	Refunds
2023-10-13	266688	SUZANNE BLAKE	\$46.4	Refunds
2023-10-13	266689	TRACY M. LOGAN	\$17.57	Refunds
2023-10-13	266690	ANDRE L. JACKSON	\$11.58	Refunds
2023-10-13	266691	DAVID R. DUNN	\$2.7	Refunds
2023-10-13	266692	SHARON R. ROGHAIR	\$50.63	Refunds
2023-10-13	266693	DANIEL T. MAIETTA	\$44.7	Refunds
2023-10-13	266694	PAUL BUSHARD	\$40	Refunds
2023-10-13	266695	JANICE C. HANTELMAN	\$20	Refunds
2023-10-13	266696	JOHN M. DEVLIN	\$20	Refunds
2023-10-13	266697	MOLLY SUSANNE WICKS	\$20	Refunds
2023-10-13	266698	HANNAH M. BUI	\$7.94	Refunds
2023-10-13	266699	LENA M. LOUIS	\$160.43	Refunds
2023-10-13	266700	IRMA ALVARADO ROCIO MIGUEL	\$33.84	Refunds
2023-10-16	015085	UNITED HEALTHCARE	\$80070.3	Unreported Claims Liability

		INSURANCE COMPANY		Unreported Claims Liability Unreported Claims Liability
2023-10-16	015086	CVS Pharmacy,Inc	\$5896.78	Unreported Claims Liability
2023-10-16	015087	CVS Pharmacy,Inc	\$81057.76	Unreported Claims Liability
2023-10-18	266701	AT&T TELECONFERENCE	\$13.02	Telecommunicatio ns
2023-10-18	266702	DALLAS WATER UTILITIES	\$1370.91	Water Water
2023-10-18	266703	DEALERS ELECTRICAL SUPPLY	\$787.19	Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies
2023-10-18	266704	PARK CITIES LIMITED PARTNERSHIP	\$32.28	Mobile Equipment Expense Mobile Equipment Expense
2023-10-18	266705	Frontier Southwest Incorporated	\$235.37	Telecommunicatio ns
2023-10-18	266706	WOODVEST LLC	\$51	Mobile Equipment Expense
2023-10-18	266707	DSE Hockey Club, L.P	\$3615	Claims Payables
2023-10-18	266708	O'REILLY AUTOMOTIVE, INC.	\$1933.27	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense

		CHEVROLET		Expense
2023-10-18	266717	4IMPRINT INC FKA NELSON MARKETING	\$1952.56	Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Uniforms
2023-10-18	266718	DALLAS BASKETBALL LIMITED	\$3670.16	Claims Payables
2023-10-18	266719	ATMOS ENERGY CORPORATION, INC	\$78.23	Gas
2023-10-18	266720	ORGANIZATION OF HISPANIC CONTRACTORS	\$12500	Promotional Expenses Promotional Expenses
2023-10-18	266721	Dallas Fort Worth Minority Supplier	\$3000	Dues & Subscriptions
2023-10-18	266722	FRISCO STADIUM LLC	\$538	Claims Payables
2023-10-18	266723	AC Printing LLC	\$551	Education and Training
2023-10-18	266724	NORTHERN IMPORTS, INC	\$379.4	Uniforms Uniforms Uniforms Uniforms
2023-10-18	266725	PROFESSIONAL TURF PRODUCTS LP	\$343.14	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2023-10-18	266726	ENVIRONMENTAL SYSTEMS RESEARCH	\$200000	Software
2023-10-18	266727	JAI INC	\$226575	Infrastructure Rdway/Hwy/Bridg

				Infrastructure Rdway/Hwy/Bridg
2023-10-18	266728	Southern Tire Mart	\$3290.16	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2023-10-18	266729	Weaver and Tidwell, L.L.P.	\$16940.88	Consulting/Profess ional
2023-10-18	266730	UNITED HEALTHCARE	\$413.25	Unreported Claims Liability
2023-10-18	266731	PPG ARCHITECTURAL FINISHES, INC.	\$437.4	Other Materials and Supplies Other Materials and Supplies
2023-10-18	266732	QMF STEEL, INC	\$212.45	Other Materials and Supplies
2023-10-18	266733	DALLAS COWBOYS FOOTBALL CLUB	\$16191.23	Claims Payables
2023-10-18	266734	Collegiate Licensing Company, LLC	\$23290	Claims Payables
2023-10-18	266735	DAIOHS U.S.A, INC	\$217.35	Office Supplies
2023-10-18	266736	Safelite Fulfillment,Inc	\$380.55	Mobile Equipment Expense
2023-10-18	266737	ACA INTERNATIONAL	\$300	Dues & Subscriptions Dues & Subscriptions
2023-10-18	266738	Industrial Power LLC	\$1077.64	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2023-10-18	266739	WHAPPS LLC	\$27500	Consulting/Profess ional
2023-10-18	266740	Intelligent Interiors Inc	\$3290.65	Building Improvements

2023-10-18	266741	HAMDAN HOLDINGS LLC	\$102.99	Mobile Equipment Expense
2023-10-18	266742	DALLAS LIGHTHOUSE FOR THE BLIND	\$1632.82	Uniforms
2023-10-18	266743	Texas Inventory Service, Inc	\$960	Outside Maintenance Services Outside Maintenance Services
2023-10-18	266744	Marcus E. Knight	\$1155.42	Travel Travel Travel Travel
2023-10-18	266745	PRTS, LLC	\$79	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2023-10-18	266746	MLB Advanced Media, LP	\$857.57	Claims Payables
2023-10-18	266747	Mallory Safety & Supply, LLC	\$920.37	Uniforms Uniforms Uniforms Uniforms Uniforms
2023-10-18	266748	Parts Authority, LLC	\$838.75	Mobile Equipment Expense
2023-10-18	266749	AVI-SPL LLC	\$1923.5	Other Materials and Supplies Other Materials and Supplies

2023-10-18	266750	Heritage Landscape Supply Group, Inc	\$352.46	Other Materials and Supplies Other Materials and Supplies
2023-10-18	266751	J.C. Commercial, Inc	\$153478.34	Buildings Retainage Payable
2023-10-18	266752	White Cap Supply Holdings 11, LLC	\$1239.48	Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies
2023-10-18	266753	Dallas Law Enforcement	\$75.96	Outside Maintenance
2023-10-18	266754	HD Supply Facilities Maintenance Ltd	\$21.53	Small Tools and Shop Supplies
2023-10-18	266755	Affinity Licensing, LLC	\$808.4	Claims Payables
2023-10-18	266756	Houston Holdings LLC	\$1402.53	Small Tools and Shop Supplies Small Tools and Shop Supplies Small Tools and Shop Supplies Small Tools and Shop Supplies Small Tools and Shop Supplies Small Tools and Shop Supplies Small Tools and Shop Supplies Other Materials and Supplies
2023-10-18	266757	Matthew Clark LLC	\$1326	Employee Appreciation
2023-10-18	266758	WTI HOLDINGS LLC	\$9995	Consulting/Profess Serv Tech
2023-10-18	266759	Breaker Broker Inc	\$5804.4	Building Improvements
2023-10-18	266760	Sharri Traxler	\$17.01	Refunds
2023-10-18	266761	WILLIAM B. HARRIS	\$8.41	Refunds
2023-10-18	266762	BYRON W. TUCKER	\$40	Refunds
2023-10-18	266763	SHARIE K. VANCE	\$30.45	Refunds

2023-10-18	266764	AL HALL	\$5.09	Refunds
2023-10-18	266765	COLIN C. CURTIS	\$11.67	Refunds
2023-10-18	266766	GIOMAR Carrasco	\$31.57	Refunds
2023-10-18	266767	ANGELICA M. ARMAS	\$41.95	Refunds
2023-10-18	266768	CAROLYN H. COOPER	\$17.88	Refunds
2023-10-18	266769	KRISTI T. TALLEY	\$22.89	Refunds
2023-10-18	266770	GABRIELLA M. LLANES	\$24.44	Refunds
2023-10-18	266771	JENNIFER L. SPINDOR	\$45.48	Refunds
2023-10-18	266772	CHERYL A. WALKER	\$27.17	Refunds
2023-10-18	266773	MICHAEL KIRKLAND	\$38.66	Refunds
2023-10-18	266774	SHEILA D. DANZELL	\$19	Refunds
2023-10-18	266775	FRANCIS HENDRICKSON	\$40	Refunds
2023-10-18	266776	ANTOINETTE WADE	\$43.9	Refunds
2023-10-18	266777	CAROLINE E. CALDWELL	\$20	Refunds
2023-10-18	266778	Derwin R. Harvey	\$31.37	Refunds
2023-10-18	266779	KARYN MURRAY	\$20	Refunds
2023-10-18	266780	Haley Dixon	\$6.3	Refunds
2023-10-18	266781	JAMES J. GAFFNEY	\$15.78	Refunds
2023-10-18	266782	FULLCLIP CRAFT DISTRIBUTORS	\$404.31	Refunds
2023-10-18	266783	Ana k. RIVAS	\$123.11	Refunds
2023-10-18	266784	Kaleb P. Callaway	\$182.94	Refunds
2023-10-18	266785	CALVIN LEE HOWTON JR	\$36.51	Refunds
2023-10-18	266786	Karyn S. Gil	\$124.29	Refunds
2023-10-18	266787	edwin lockett	\$1417.38	Refunds

2023-10-18	266788	DYLAN FIELDS	\$71.3	Refunds
2023-10-18	266789	MAYRA TONCHE	\$32.39	Refunds
2023-10-18	266790	CHAREVA N. CHATMAN	\$38	Refunds
2023-10-18	266791	NICOLAS ADRIAN LEGASPI	\$25	Refunds
2023-10-18	266792	CHARLES R. LUTHER	\$13.36	Refunds
2023-10-18	266793	LOUIS S. SAGAKO	\$2.43	Refunds
2023-10-18	266794	HELEN PEREZ	\$32.66	Refunds
2023-10-18	266795	MIRANDA BENTON	\$37.74	Refunds
2023-10-18	266796	THOMAS R. WALTON	\$28.39	Refunds
2023-10-18	266797	GLEN WINFREY	\$10	Refunds
2023-10-18	266798	JENNIFER VILLARS VAUGHAN	\$21.63	Refunds
2023-10-18	266799	JOHN C. HART	\$18.65	Refunds
2023-10-18	266800	Patricia Waters	\$20	Refunds
2023-10-18	266801	Trinity M. Gray	\$3.81	Refunds
2023-10-18	266802	MARLA CURRY	\$17.7	Refunds
2023-10-18	266803	JONITA W. BENDER	\$7.79	Refunds
2023-10-18	266804	VICTOR HUGO ESCOBAR PULIDO	\$25	Refunds
2023-10-18	266805	HAROLD JOSEPH HOLLAS	\$512.3	Refunds
2023-10-18	266806	JAVIER TREVINO	\$551.22	Refunds
2023-10-18	266807	Herco Equipment Inc	\$306.31	Refunds
2023-10-18	266808	NEIL WAYNE MALSON	\$3225	Refunds
2023-10-20	009781	Optum Bank, Inc	\$5345.7	Unreported Claims Liability
2023-10-20	012075	ICMARC	\$242280.37	Pay Ded - Retirement

				Pay Ded - Deferred Compstn Pay Ded - Deferred Compstn Payroll Deduction - Other Payroll Deduction - Other Emp Contrbtn - Retmnt
2023-10-20	012183	ICMARC	\$19532.18	Pay Ded - Deferred Compstn Pay Ded - Deferred Compstn
2023-10-20	015796	OFFICE OF THE ATTORNEY GENERAL	\$6475.35	Payroll Deduction - Other
2023-10-20	266809	CITY OF GRAND PRAIRIE	\$230.78	Water Water Water
2023-10-20	266810	CITY OF PLANO	\$765.54	Water Water
2023-10-20	266811	DALLAS WATER UTILITIES	\$4811.61	Water Water Water Water Water Water Water Water Water Water Water Water Water Water Water
2023-10-20	266812	ELLIOTT ELECTRIC SUPPLY	\$522.26	Other Materials and Supplies
2023-10-20	266813	FEDERAL EXPRESS CORPORATION	\$658.28	Software Consulting/Professional Software

				Freight and Express Freight and Express Other Materials and Supplies
2023-10-20	266814	HDR ENGINEERING, INC.	\$103106.27	General Engineering
2023-10-20	266815	International Bridge, Tunnel and	\$50	Travel
2023-10-20	266816	INFORMATION METHODS, INC.	\$18240	Outside Maintenance
2023-10-20	266817	JORDAN TOWING INC.	\$900	Mobile Equipment Expense
2023-10-20	266819	Quadient Inc	\$286.84	Police Services (DPS)
2023-10-20	266820	SEWELL LEXUS	\$60	Promotional Expenses
2023-10-20	266821	STAPLES BUSINESS	\$682.66	Office Supplies Office Supplies Office Supplies Office Supplies Police Services (DPS) Office Supplies Office Supplies Office Supplies
2023-10-20	266822	The University of Texas Southwestern	\$25	Promotional Expenses
2023-10-20	266823	WEST GROUP PUBLICATIONS	\$2076	Dues & Subscriptions
2023-10-20	266824	MBI CONSULTING, INC.	\$48103	Consulting/Profess Serv Tech
2023-10-20	266825	O'REILLY AUTOMOTIVE, INC.	\$4211.93	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2023-10-20	266826	CITY OF IRVING	\$879.27	Water Water

				Water Water
2023-10-20	266827	SEWELL VILLAGE CADILLAC CO INC	\$1645	Promotional Expenses
2023-10-20	266828	SEWELL VILLAGE CADILLAC CO INC	\$2185	Promotional Expenses
2023-10-20	266829	SEWELL VILLAGE CADILLAC CO INC	\$845	Promotional Expenses
2023-10-20	266830	SEWELL VILLAGE CADILLAC CO INC	\$120	Promotional Expenses
2023-10-20	266831	SEWELL VILLAGE CADILLAC CO INC	\$1160	Promotional Expenses
2023-10-20	266832	SEWELL VILLAGE CADILLAC CO INC	\$1050	Promotional Expenses
2023-10-20	266833	W.W.GRAINGER, INC	\$927.45	Other Materials and Supplies Other Materials and Supplies
2023-10-20	266834	KONICA MINOLTA BUSINESS	\$5232.17	Office Supplies
2023-10-20	266835	AT&T CORP	\$5624.07	Telecommunicatio ns
2023-10-20	266836	AT&T CORP	\$32804.11	Telecommunicatio ns
2023-10-20	266837	CITY OF GARLAND, Texas	\$7331.12	Electricity
2023-10-20	266838	REPUBLIC SERVICES OF TEXAS, LTD	\$202.7	Outside Maintenance
2023-10-20	266839	CITY OF FORT WORTH	\$5585.24	Water Water Water Water
2023-10-20	266840	CITY OF FRISCO	\$5910.9	Water Water Water Water Water Outside Maintenance Services
2023-10-20	266841	BD HOLT CO DBA HOLT CAT,CRANE &	\$454.22	Mobile Equipment Expense
2023-10-20	266842	DENTON COUNTY ELECTRIC	\$1098.55	Electricity Electricity
2023-10-20	266843	RAY HUFFINES CHEVROLET	\$5717.73	Mobile Equipment Expense

				Mobile Equipment Expense
				Mobile Equipment Expense
2023-10-20	266844	SAM PACK'S FIVE STAR FORD	\$1390	Promotional Expenses
2023-10-20	266845	ATMOS ENERGY CORPORATION, INC	\$81.11	Gas
2023-10-20	266846	RODRIGUEZ TRANSPORTATION	\$297879.72	General Engineering
2023-10-20	266847	IRON MOUNTAIN	\$1319.04	Office Supplies
2023-10-20	266848	NORTHERN IMPORTS, INC	\$150	Uniforms
2023-10-20	266849	PROFESSIONAL TURF PRODUCTS LP	\$42.47	Mobile Equipment Expense
2023-10-20	266850	SOUTHWEST INTERNATIONAL	\$3132.91	Mobile Equipment Expense
2023-10-20	266851	TOWN OF PROSPER	\$40	Promotional Expenses
2023-10-20	266852	Southern Tire Mart	\$1161	Mobile Equipment Expense Mobile Equipment Expense
2023-10-20	266853	SMITH TEMPORARIES	\$3529.5	Temporary Contract Labor Temporary Contract Labor
2023-10-20	266854	COMMUNITY WASTE DISPOSAL LP	\$5631.63	Outside Maintenance
2023-10-20	266855	CITY OF THE COLONY	\$855.35	Water Water Water
2023-10-20	266856	Bell Nunnally & Martin LLP	\$5453.62	Legal Fees Legal Fees
2023-10-20	266857	LexisNexis Risk Solutions FL Inc.	\$200	Consulting/Professional
2023-10-20	266858	RUSSELL T. KELLEY	\$9000	Consulting/Professional
2023-10-20	266859	Unicare Building Manitenance Inc	\$17601.01	Outside Maintenance Services

				Outside Maintenance Services
2023-10-20	266860	FARROW GILLESPIE & HEATH, LLP	\$3448.5	Legal Fees Legal Fees
2023-10-20	266861	Rockwall County Texas	\$717.88	Consulting/Professional
2023-10-20	266862	Safelite Fulfillment,Inc	\$373.06	Mobile Equipment Expense
2023-10-20	266863	WESCO DISTRIBUTION INC	\$59.32	Other Materials and Supplies
2023-10-20	266864	Industrial Power LLC	\$203.29	Mobile Equipment Expense Mobile Equipment Expense
2023-10-20	266865	ESTES THORNE & CARR PLLC	\$48708	Legal Fees Legal Fees Legal Fees Legal Fees Legal Fees Legal Fees Legal Fees
2023-10-20	266866	CEC Facilities Group, LLC	\$1836.66	Outside Maintenance
2023-10-20	266867	LAWSON PRODUCTS INC	\$2778.49	Other Materials and Supplies
2023-10-20	266868	HAMDAN HOLDINGS LLC	\$102.99	Mobile Equipment Expense
2023-10-20	266869	MALOUF & NOCKELS LLP	\$715	Legal Fees
2023-10-20	266870	DALLAS LIGHTHOUSE FOR THE BLIND	\$1618.5	Uniforms
2023-10-20	266871	Facility Solutions Group	\$725.2	Other Materials and Supplies
2023-10-20	266872	FULCRUM CONSULTING INC	\$10580	Outside Maintenance
2023-10-20	266873	TM ALTO 5000 S HULEN,LLC	\$6606.45	Rentals - Land Rentals - Land Rentals - Land Water
2023-10-20	266874	KIMCO REALTY CORPORATION	\$6542.76	Rentals - Land Rentals - Land
2023-10-20	266875	Jeffrey D Patton	\$633.4	Outside Maintenance

2023-10-20	266876	Amy Stewart PC	\$69.5	Legal Fees
2023-10-20	266877	TollPlus LLC	\$1635840	Outside Maintenance Services Outside Maintenance Services
2023-10-20	266878	Autohaus LLC	\$5	Promotional Expenses
2023-10-20	266879	MIMCO,INC	\$4893.44	Rentals - Land Rentals - Land
2023-10-20	266880	Superior Elevator Services LLC	\$720	Outside Maintenance
2023-10-20	266881	Impact Promotional Services,LLC	\$7732.67	Uniforms Uniforms Uniforms Uniforms Uniforms Uniforms Uniforms Uniforms Uniforms Uniforms Uniforms Uniforms Uniforms Uniforms Uniforms Uniforms Uniforms Uniforms Uniforms
2023-10-20	266882	MINER LTD	\$1839	Outside Maintenance
2023-10-20	266883	Rockwall Automotive -	\$195	Promotional Expenses
2023-10-20	266884	AED 123	\$1713.04	Other Materials and Supplies
2023-10-20	266885	UDM COMPANY LLC	\$490	Promotional Expenses
2023-10-20	266886	Sewell Corporation of Fort Worth	\$1440	Promotional Expenses Promotional Expenses
2023-10-20	266887	CVS Pharmacy,Inc	\$90	Unreported Claims Liability
2023-10-20	266888	Amazon Capital Services, Inc	\$4345.35	Telecommunications

Mobile Equipment
Expense

Mobile Equipment
Expense

Machinery
Machinery

Small Tools and
Shop Supplies

Small Tools and
Shop Supplies

Office Supplies
Office Supplies

Police Services
(DPS)

Employee
Appreciation

Mobile Equipment
Expense

Mobile Equipment
Expense

Mobile Equipment
Expense

Mobile Equipment
Expense

Mobile Equipment
Expense

Education and
Training

Education and
Training

Education and
Training

Education and
Training

Education and
Training

Education and
Training

Education and
Training

				Education and Training Education and Training
2023-10-20	266889	Brydl Contracting Inc	\$208662.88	Pavement Markings Retainage Payable
2023-10-20	266890	PRTS, LLC	\$21	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2023-10-20	266891	6479 Camp Bowie Blvd LLC	\$10064.13	Electricity Gas Water Rentals - Land Rentals - Land Rentals - Land
2023-10-20	266892	Coufal- Prater Equipment, LLC	\$38496.06	Machinery
2023-10-20	266893	Mission Critical Partners, LLC	\$18143.72	Software Software
2023-10-20	266894	Southern Methodist University	\$135	Promotional Expenses
2023-10-20	266895	Mallory Safety & Supply, LLC	\$26.81	Uniforms
2023-10-20	266896	AVI-SPL LLC	\$13346.67	Outside Maintenance
2023-10-20	266897	WestAir Gases & Equipment Inc	\$174.4	Other Materials and Supplies
2023-10-20	266898	Mooseco Insurance Agency LLC	\$5	Promotional Expenses
2023-10-20	266899	JDM Janitorial Inc	\$5798.69	Outside Maintenance
2023-10-20	266900	NSG Logistics LLC	\$108020.63	Other Materials and Supplies
2023-10-20	266901	Medium Giant Company, Inc	\$2846	Public Information Fees Public Information Fees

2023-10-20	266902	Ave2Ave Investments,LLC	\$3073.71	Outside Maintenance
2023-10-20	266903	HD Supply Facilities Maintenance Ltd	\$1223.75	Small Tools and Shop Supplies Small Tools and Shop Supplies Small Tools and Shop Supplies
2023-10-20	266904	Odum Services LLC	\$31755.52	Retainage Payable Signing Expense
2023-10-20	266905	12 Cuts Steak House LLC	\$1652.24	Meeting Expense
2023-10-20	266906	DSI Medical Services, Inc.	\$1091.3	Consulting/Professional Consulting/Professional
2023-10-20	266907	Gourav Goyal	\$22400	Consulting/Professional Serv Tech Consulting/Professional Serv Tech
2023-10-20	266908	Vanguard R&R Lease Co,Inc	\$70	Promotional Expenses
2023-10-20	266909	Servicewear Apparel Inc	\$1088.26	Uniforms
2023-10-20	266910	Stan Boyett & Son, Inc	\$43335.32	Motor Fuel Expense
2023-10-20	266911	EXPANCO, IC	\$1005	Office Supplies
2023-10-20	266912	WILLIAM G. YARINSKY	\$48.1	Refunds
2023-10-20	266913	anirudh katti	\$11.3	Refunds
2023-10-20	266914	Bobby J. Blackshire	\$20	Refunds
2023-10-20	266915	CLAUDIA VILLANUEVA	\$10.3	Refunds
2023-10-20	266916	RASHIDAT OLADIPUPO	\$16.78	Refunds
2023-10-20	266917	Abhishek Attravanam	\$23.34	Refunds
2023-10-20	266918	NAM NGUYEN	\$10	Refunds
2023-10-20	266919	GERY BENES	\$22.32	Refunds
2023-10-20	266920	NANCY G. RUCKER	\$38.82	Refunds

2023-10-20	266921	LENNY K. KABUTI	\$28.13	Refunds
2023-10-20	266922	HEIDI GIDDAN	\$.82	Refunds
2023-10-20	266923	Kat N. Ivey	\$4.23	Refunds
2023-10-20	266924	VICTORIA E. OLAKOJO	\$12.18	Refunds
2023-10-20	266925	DENNIS RAY SANCHEZ	\$7.39	Refunds
2023-10-20	266926	JOHN STRAPPAZON	\$9.12	Refunds
2023-10-20	266927	JOSHUA WHITLEY	\$12.85	Refunds
2023-10-20	266928	GLORIA E. WARD	\$10	Refunds
2023-10-20	266929	JONATHAN YARBER	\$14.36	Refunds
2023-10-20	266930	Kathleen Sandberg	\$20	Refunds
2023-10-20	266931	ROYCE L. MOBBS	\$13.53	Refunds
2023-10-20	266932	KRISTE S. WOLFE	\$5	Refunds
2023-10-20	266933	JOSHUA OAKLEY	\$4.72	Refunds
2023-10-20	266934	JOSEPHINE DORSEY	\$20	Refunds
2023-10-20	266935	MARIA G POSADAS SANCHEZ	\$6.14	Refunds
2023-10-20	266936	LEWIS A. LOWERY	\$21.73	Refunds
2023-10-20	266937	RONALD LEE AKINS	\$15.98	Refunds
2023-10-20	266938	BRYAN MCLAIN	\$40	Refunds
2023-10-20	266939	JEFFREY WOLF	\$138.4	Refunds
2023-10-20	266940	KAYLA WARREN	\$107.38	Refunds
2023-10-20	266941	Taija Edwards	\$113.11	Refunds
2023-10-20	266942	CLAUDIO MARTINEZVALLE	\$156.28	Refunds
2023-10-20	266943	Rush Tolls	\$130.9	Refunds
2023-10-20	266944	TIMMY L. TYRA	\$222.41	Refunds

2023-10-20	266945	MICHELLE MILLER	\$17.56	Refunds
2023-10-20	266946	IAN GLENN	\$20	Refunds
2023-10-20	266947	BRADLEY J. PATTERSON	\$10	Refunds
2023-10-20	266948	ARAMANDO ARANDA	\$.35	Refunds
2023-10-20	266949	CELSO G ESPINOZA	\$13.64	Refunds
2023-10-20	266950	KARTHIK CHANDRASEKARAN	\$20	Refunds
2023-10-20	266951	QUINTON CURRY	\$10	Refunds
2023-10-20	266952	REGINA NANETTE PEELE	\$31.18	Refunds
2023-10-20	266953	JORDAN T. STEWART	\$20	Refunds
2023-10-20	266954	CHERI L. WARFORD	\$15.98	Refunds
2023-10-20	266955	WILLIAM S. HOUGH	\$34.21	Refunds
2023-10-20	266956	JOHN L. BROWN	\$40	Refunds
2023-10-20	266957	SCOTT D. FITZGERALD	\$43.31	Refunds
2023-10-20	266958	ELIZABETH D. JOHNSON	\$12.83	Refunds
2023-10-20	266959	Catalina Huratado	\$10.15	Refunds
2023-10-20	266960	SUPATTAR PHANNITHI	\$5.51	Refunds
2023-10-20	266961	WILLIE PEETE III	\$97.09	Refunds
2023-10-20	266962	ROBERT E. JONES	\$4.57	Refunds
2023-10-20	266963	HAROLD E. CURTIS	\$7.55	Refunds
2023-10-20	266964	STACY ROLAND	\$9.23	Refunds
2023-10-20	266965	KEN JACKSON	\$76.9	Refunds
2023-10-20	266966	STUART G. SARTAIN	\$4.32	Refunds
2023-10-20	266967	Anthony M. Herbison	\$8.05	Refunds

2023-10-20	266968	DELIANO R. HOGG	\$42.27	Refunds
2023-10-20	266969	JANICE D. BROWN	\$84.87	Refunds
2023-10-20	266970	JENNIFER LY	\$80.94	Refunds
2023-10-20	266971	MARY TERESA SPEARS	\$32.32	Refunds
2023-10-20	266972	David Hao	\$93.76	Refunds
2023-10-20	266973	Darby K. Linn	\$7.17	Refunds
2023-10-20	266974	Julia Kirchner	\$9.57	Refunds
2023-10-20	266975	Ema M. Nunez	\$13.9	Refunds
2023-10-20	266976	Sperry Binnicker	\$40	Refunds
2023-10-20	266977	VERONA O. HIGHSMITH	\$10.25	Refunds
2023-10-20	266978	Alice Gawronski	\$19.75	Refunds
2023-10-20	266979	KATHLEEN BENNETT	\$22.63	Refunds
2023-10-20	266980	ERIC J. BABIN	\$11.16	Refunds
2023-10-20	266981	CECIL M. LLOYD	\$32.91	Refunds
2023-10-20	266982	Vanessa Reyna	\$40	Refunds
2023-10-20	266983	Shantale Williams	\$16.39	Refunds
2023-10-20	266984	KRISTIN SOARES	\$23.6	Refunds
2023-10-20	266985	SIMON J. DAVIS	\$48.43	Refunds
2023-10-20	266986	ANTHONY J. ESCATIOLA	\$34.36	Refunds
2023-10-20	266987	BRIANA I. MOORE	\$94.98	Refunds
2023-10-20	266988	JOHN W. GEORGE	\$19.72	Refunds
2023-10-20	266989	JOHN PAINE	\$40	Refunds
2023-10-20	266990	LUIS SALVADOR MELENDEZ	\$27.72	Refunds
2023-10-20	266991	BRAD SHEPPARD	\$24.57	Refunds

2023-10-20	266992	JUDITH C. BLACKMAN	\$35.59	Refunds
2023-10-20	266993	Teresa Hernandez	\$20	Refunds
2023-10-20	266994	Omar Barcenas	\$2.26	Refunds
2023-10-20	266995	Michael McLean	\$1.48	Refunds
2023-10-20	266996	DIONICIO A. FERNANDEZ	\$45.98	Refunds
2023-10-20	266997	Jennifer P. Newkirk	\$28.65	Refunds
2023-10-20	266998	JENNIFER DIANE HUSKEY	\$33.13	Refunds
2023-10-20	266999	ERICA SWANSON- WILKES	\$39.02	Refunds
2023-10-20	267000	HELEN M. ROBERTSON	\$37.51	Refunds
2023-10-20	267001	JODIE MEADOWS	\$5.39	Refunds
2023-10-20	267002	ANEDRA MINOR	\$12.5	Refunds
2023-10-20	267003	LORI KIRKPATRICK	\$10	Refunds
2023-10-20	267004	Paula r. BELL	\$5.06	Refunds
2023-10-20	267005	SYLVIA ADAMS	\$10	Refunds
2023-10-20	267006	KEVIN HARRIS	\$14.16	Refunds
2023-10-20	267007	MUNA NISAR NASEER	\$49.29	Refunds
2023-10-20	267008	MAURICE KAYE K. WILLIAMS	\$20	Refunds
2023-10-20	267009	NAGA THOKALA	\$31.51	Refunds
2023-10-20	267010	Fatima A. Arias	\$2.14	Refunds
2023-10-20	267011	SUSAN HERNANDEZ	\$15.75	Refunds
2023-10-20	267012	RITA BYERLEY	\$20	Refunds
2023-10-20	267013	Cheyenne Terry	\$1.53	Refunds
2023-10-20	267014	REBECCA LOUISE THOMSON	\$10	Refunds

2023-10-20	267015	MICHAEL C. COLLINS	\$29.47	Refunds
2023-10-20	267016	GERALDINE HOWELL	\$9.3	Refunds
2023-10-20	267017	Karri Andrews	\$78.04	Refunds
2023-10-20	267018	Faiyaz Farasat	\$74.75	Refunds
2023-10-20	267019	Deisse Rodriguez	\$40	Refunds
2023-10-20	267020	PRESTON RAY HOLMAN	\$.68	Refunds
2023-10-20	267021	WILLIAM CHOUNG	\$.12	Refunds
2023-10-20	267022	ABUBAKAR B TURAY	\$18.72	Refunds
2023-10-20	267023	BOBBI L. PAPPAS	\$9.37	Refunds
2023-10-20	267024	Miguel Montero	\$270.18	Refunds
2023-10-20	267025	MARGARET S DUNAHOO RIAN L	\$35.6	Refunds
2023-10-20	267026	HONDA LEASE TRUST LESSOR	\$89.72	Refunds
2023-10-23	015123	UNITED HEALTHCARE INSURANCE COMPANY	\$115070.7	Unreported Claims Liability Unreported Claims Liability
2023-10-24	132635	TEXAS WORKFORCE COMMISSION	\$14406.33	Unemployment Insurance
2023-10-25	267027	CITY OF CARROLLTON	\$427.76	Water Water Water Water
2023-10-25	267028	CITY OF GRAND PRAIRIE	\$640.09	Water
2023-10-25	267029	CITY OF PLANO	\$4143.67	Water Water Water Water Water Water Water
2023-10-25	267030	CITY OF RICHARDSON	\$134.86	Water
2023-10-25	267031	CITY OF UNIVERSITY	\$15	Promotional

		PARK		Expenses
2023-10-25	267032	DALLAS WATER UTILITIES	\$1434.68	Water Water Water Water Water Water Water Water
2023-10-25	267033	DEPARTMENT OF INFORMATION	\$3625.16	Telecommunications
2023-10-25	267034	NTTA Concentration Account	\$10	Promotional Expenses Promotional Expenses
2023-10-25	267035	PARK CITIES LIMITED PARTNERSHIP	\$1049.13	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2023-10-25	267036	REBCON, LLC	\$155287	Retainage Payable Infrastructure Rdway/Hwy/Bridg
2023-10-25	267037	TOWN OF ADDISON	\$2001.14	Water Water Water Water Water
2023-10-25	267038	O'REILLY AUTOMOTIVE, INC.	\$2106.78	Mobile Equipment Expense Mobile Equipment Expense

				Mobile Equipment Expense
				Mobile Equipment Expense
2023-10-25	267039	AT&T CORP	\$30193.63	Telecommunications
2023-10-25	267040	AT&T CORP	\$16.18	Telecommunications
2023-10-25	267041	CITY OF GARLAND, Texas	\$356.86	Water
2023-10-25	267042	REPUBLIC SERVICES OF TEXAS, LTD	\$2222.87	Outside Maintenance Services Outside Maintenance Services
2023-10-25	267043	CITY OF FRISCO	\$550	Promotional Expenses
2023-10-25	267044	CITY OF FRISCO	\$3463.22	Water
2023-10-25	267045	GRAPHIC SOLUTIONS GROUP, INC.	\$116.97	Other Materials and Supplies
2023-10-25	267046	GIBSON & ASSOCIATES INC	\$360163.87	Retainage Payable Bridge Repairs
2023-10-25	267047	DENTON COUNTY ELECTRIC	\$3923.55	Electricity Electricity Electricity Gas Electricity Electricity Electricity Electricity Electricity Electricity
2023-10-25	267048	RAY HUFFINES CHEVROLET	\$170.52	Mobile Equipment Expense
2023-10-25	267049	ATMOS ENERGY CORPORATION, INC	\$263.29	Gas Gas Gas
2023-10-25	267050	Dallas Fort Worth Minority Supplier	\$5000	Promotional Expenses
2023-10-25	267051	Delta Dental Insurance Company	\$2219.04	Unreported Claims Liability

2023-10-25	267052	AC Printing LLC	\$1892	Education and Training
2023-10-25	267053	CITY OF CEDAR HILL	\$10	Promotional Expenses
2023-10-25	267054	Victory Lighting Services Inc.	\$6206.76	Outside Maintenance Services Outside Maintenance Services
2023-10-25	267055	TOWN OF LITTLE ELM	\$10	Promotional Expenses
2023-10-25	267056	CITY OF COPPELL	\$15	Promotional Expenses
2023-10-25	267057	CITY OF DUNCANVILLE	\$5	Promotional Expenses
2023-10-25	267058	CITY OF LEWISVILLE	\$15	Promotional Expenses
2023-10-25	267059	CITY OF LEWISVILLE	\$930.98	Water Water Water Water Water
2023-10-25	267060	CITY OF ROCKWALL	\$30	Promotional Expenses
2023-10-25	267061	CITY OF COLLEYVILLE	\$10	Promotional Expenses
2023-10-25	267062	PROFESSIONAL TURF PRODUCTS LP	\$103.63	Mobile Equipment Expense
2023-10-25	267063	CITY OF NORTH RICHLAND HILLS	\$5	Promotional Expenses
2023-10-25	267064	CITY OF CORINTH	\$25	Promotional Expenses
2023-10-25	267065	CITY OF MCKINNEY	\$115.05	Water Water Water
2023-10-25	267066	CHANDLERS LANDING	\$45	Promotional Expenses
2023-10-25	267067	JOHNSON COUNTY	\$35	Promotional Expenses
2023-10-25	267068	UNITED HEALTHCARE	\$91264.32	Unreported Claims Liability
2023-10-25	267069	UNITED HEALTHCARE	\$11740.97	Unreported Claims Liability
2023-10-25	267070	Milligan Partners, LLC	\$5241.72	Consulting/Professional

				Consulting/Professional
2023-10-25	267071	W DOUGLASS DISTRIBUTING	\$22516.16	Motor Fuel Expense Motor Fuel Expense
2023-10-25	267072	GRAYSON COUNTY TREASURER	\$65	Promotional Expenses
2023-10-25	267073	UNITED RENTALS, INC	\$200	Buildings
2023-10-25	267074	Industrial Power LLC	\$1181.05	Mobile Equipment Expense Mobile Equipment Expense
2023-10-25	267075	BRENDA ROUTT	\$750	Education and Training
2023-10-25	267076	ARI PHOENIX, INC	\$8619.84	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2023-10-25	267077	LAWSON PRODUCTS INC	\$110.5	Other Materials and Supplies
2023-10-25	267078	MALOUF & NOCKELS LLP	\$38142.6	Legal Fees Legal Fees Legal Fees Legal Fees Legal Fees Legal Fees Legal Fees Legal Fees Legal Fees Legal Fees Legal Fees Legal Fees
2023-10-25	267079	DALLAS LIGHTHOUSE FOR THE BLIND	\$2780.5	Uniforms Uniforms

				Infrastructure Rdway/Hwy/Bridg
				Infrastructure Rdway/Hwy/Bridg
2023-10-25	267092	UVCS, LLC	\$440	Promotional Expenses Promotional Expenses Promotional Expenses
2023-10-25	267093	PRTS, LLC	\$46.5	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2023-10-25	267094	Crown Castle Fiber LLC	\$2102.81	Telecommunicatio ns
2023-10-25	267095	Mallory Safety & Supply, LLC	\$161.76	Uniforms Uniforms
2023-10-25	267096	PACER Service Center	\$5108.3	Dues & Subscriptions
2023-10-25	267097	Heritage Landscape Supply Group, Inc	\$1730	Other Materials and Supplies
2023-10-25	267098	VISION SERVICE PLAN INSURANCE	\$5516.65	Unreported Claims Liability
2023-10-25	267099	J.C. Commercial,Inc	\$794418.4	Retainage Payable Infrastructure Rdway/Hwy/Bridg
2023-10-25	267100	White Cap Supply Holdings 11, LLC	\$22.5	Other Materials and Supplies
2023-10-25	267101	Heart Saver Institute	\$1125	Education and Training
2023-10-25	267102	Classic - Tyler Motors Inc	\$295	Promotional Expenses
2023-10-25	267103	Automobile Club of Southern California	\$25	Promotional Expenses

2023-10-25	267104	Pinion 91 Contracting, LLC	\$89085.15	Building Improvements
2023-10-25	267105	RAD Utility Inspections	\$1120	Other Materials and Supplies
2023-10-25	267106	Vincent S. boatman	\$17.03	Refunds
2023-10-25	267107	ELIZABETH DEZELL	\$10.67	Refunds
2023-10-25	267108	SHERRY SULLIVAN	\$7.03	Refunds
2023-10-25	267109	KELLI JO STEVENS	\$10	Refunds
2023-10-25	267110	JAEHWAN HWANG	\$17.69	Refunds
2023-10-25	267111	JESUS GARCIA	\$20	Refunds
2023-10-25	267112	JAMELL WILSON	\$11.35	Refunds
2023-10-25	267113	JACK PAVELLE III	\$30.69	Refunds
2023-10-25	267114	Chris Laweka	\$10	Refunds
2023-10-25	267115	Dleh Xalvatore	\$36.18	Refunds
2023-10-25	267116	YOTO TSUYUKI	\$13.16	Refunds
2023-10-25	267117	TRACY PHILLIPPE	\$38.19	Refunds
2023-10-25	267118	JOHN R. SAWYER	\$5	Refunds
2023-10-25	267119	JEFFREY L. BOONE	\$.21	Refunds
2023-10-25	267120	JOHN E. WILLIAMS	\$11.84	Refunds
2023-10-25	267121	ERIC M. LUCAS	\$20	Refunds
2023-10-25	267122	MICHAEL RONDEAU	\$30.6	Refunds
2023-10-25	267123	TERRY HURTH	\$38.78	Refunds
2023-10-25	267124	Adrienne S. Pharms	\$38.5	Refunds
2023-10-25	267125	VITO TORRES	\$49.04	Refunds
2023-10-25	267126	EMILIEE S. ROBINSON	\$20.02	Refunds
2023-10-25	267127	RACHEL KRESS	\$14.84	Refunds

2023-10-25	267128	ALTHEA W. FINCH	\$5.47	Refunds
2023-10-25	267129	CHRISTINE M. GUTOWSKI	\$8.72	Refunds
2023-10-25	267130	BLAIR CONNER	\$35.81	Refunds
2023-10-25	267131	THOMAS STOCK	\$9.26	Refunds
2023-10-25	267132	BOBBY K. REDONDO	\$14.04	Refunds
2023-10-25	267133	Tristen T. Cauley	\$20	Refunds
2023-10-25	267134	Sebastian R. KENNEDY	\$175.91	Refunds
2023-10-25	267135	LINDA K. GOLDEN	\$2.96	Refunds
2023-10-25	267136	JOHN D. CRONIN	\$40	Refunds
2023-10-25	267137	TRUE N. PUTNEY	\$18	Refunds
2023-10-25	267138	MICHAEL Y. BOURGEOIS	\$10	Refunds
2023-10-25	267139	Segun Segbenu	\$230.79	Refunds
2023-10-25	267140	JAGADEESHWAR MANGA	\$10	Refunds
2023-10-25	267141	JEFFREY ERNST	\$7.33	Refunds
2023-10-25	267142	JAMES R. WHITTEN	\$11.57	Refunds
2023-10-25	267143	Christian J. Hutnik	\$35.06	Refunds
2023-10-25	267144	UYEN HO TRAN CRISTIANO QUOC	\$5	Refunds
2023-10-25	267145	MICHAEL V. GADDIS	\$33.57	Refunds
2023-10-25	267146	Clark E. Snider	\$40	Refunds
2023-10-25	267147	Kanadra Holmes	\$41.33	Refunds
2023-10-25	267148	KELSEY HYDE	\$22.08	Refunds
2023-10-25	267149	WILLIAM B. HARE	\$40	Refunds
2023-10-25	267150	AGATHON / IMELDA SOLER	\$28.22	Refunds

2023-10-25	267151	JENNIFER L. ROGERS	\$49.48	Refunds
2023-10-25	267152	THRESIA J. ECKOLS	\$2.84	Refunds
2023-10-25	267153	LUCY B. HARRIS	\$27.98	Refunds
2023-10-25	267154	JEFFREY W. KING	\$19.64	Refunds
2023-10-25	267155	ROBERT SIMMONS	\$20.52	Refunds
2023-10-25	267156	JAMES MCDUGAL	\$28.78	Refunds
2023-10-25	267157	PABLO ARGUETA	\$10	Refunds
2023-10-25	267158	JUAN ZUNIGA	\$10	Refunds
2023-10-25	267159	Carissa McMillan	\$20.2	Refunds
2023-10-25	267160	SYLVIA E. SALINAS	\$20	Refunds
2023-10-25	267161	Crystal Eisemann	\$10	Refunds
2023-10-25	267162	MARLA SMITHEAL	\$59.84	Refunds
2023-10-25	267163	JOSEPH N. DIACOSSAVAS	\$47.9	Refunds
2023-10-25	267164	SHANNON INMAN	\$48.44	Refunds
2023-10-25	267165	SAWYER LAWRENCE	\$4.3	Refunds
2023-10-25	267166	KOURTLAND B. STEIN	\$17.32	Refunds
2023-10-25	267167	CHARLES R. MERCER	\$37.93	Refunds
2023-10-25	267168	KRYSTLE C. KENNISON	\$5.4	Refunds
2023-10-25	267169	ALEN MILDRETH SALAZAR	\$25.26	Refunds
2023-10-25	267170	ERIC DAVIS	\$23.77	Refunds
2023-10-25	267171	FITZGERALD WALDON	\$40	Refunds
2023-10-25	267172	DORIS T. MCDONALD	\$16.4	Refunds
2023-10-25	267173	GEORGE D. LANKFORD	\$2.01	Refunds
2023-10-25	267174	GREGORIO JIMENEZ	\$49.22	Refunds

2023-10-25	267175	DAVID FELLER	\$40	Refunds
2023-10-25	267176	Jose A. Morales	\$4.44	Refunds
2023-10-25	267177	Tamara L. Gissandaner	\$33.08	Refunds
2023-10-25	267178	DONALD BUSS	\$.88	Refunds
2023-10-25	267179	MARIO AYALA HERNANDEZ	\$17.43	Refunds
2023-10-25	267180	CHARLES R. ASTON	\$10	Refunds
2023-10-25	267181	ROBIN M. JELLIS	\$40	Refunds
2023-10-25	267182	BRANDI K. ABEL	\$20	Refunds
2023-10-25	267183	George Almeida	\$.89	Refunds
2023-10-25	267184	ALFONSO PEDRAZA	\$.87	Refunds
2023-10-25	267185	JEREMIAH W. ELLIS	\$36.85	Refunds
2023-10-25	267186	ISRAEL M. HERNANDEZ	\$.32	Refunds
2023-10-25	267188	MARY URLAUB	\$.53	Refunds
2023-10-25	267189	EVELYN HARPER	\$.44	Refunds
2023-10-25	267190	ALTON JOHNSON	\$37.84	Refunds
2023-10-25	267191	JERI I. WATERLOO	\$3.73	Refunds
2023-10-25	267192	CALI D. BREGAN	\$2.96	Refunds
2023-10-25	267193	Gaspar Landeros	\$10	Refunds
2023-10-25	267194	YOENIS DE LA CRUZ CARCAMO	\$23.14	Refunds
2023-10-25	267195	ashley Price	\$3.76	Refunds
2023-10-25	267196	Nigel Wilkinson	\$12.28	Refunds
2023-10-25	267197	LORENZO MANUEL GAMBOA	\$2.4	Refunds
2023-10-25	267198	Haley A. Olson	\$5.48	Refunds

2023-10-25	267199	ROBIN HILTON	\$10.6	Refunds
2023-10-25	267200	Angela Adams	\$36.28	Refunds
2023-10-25	267201	BARBARA A. LENDERMAN	\$30.88	Refunds
2023-10-25	267202	PAUL D. NIES	\$22.95	Refunds
2023-10-25	267203	VIJAY SUBRAMANIAN	\$19.64	Refunds
2023-10-25	267204	REBECCA RIGGAN	\$51.84	Refunds
2023-10-25	267205	AYE LAY	\$10	Refunds
2023-10-25	267206	HECTOR E BUDIER- COLOMER	\$43.04	Refunds
2023-10-25	267207	JEFFERY G. HOLT	\$5.91	Refunds
2023-10-25	267208	Lemuel Brown	\$4.36	Refunds
2023-10-25	267209	ANTONIO MAGANA	\$40.44	Refunds
2023-10-25	267210	ANN UHR	\$175.8	Refunds
2023-10-25	267211	JAMES KING	\$1257.44	Refunds
2023-10-25	267212	DEHAVILLAN JOANNE	\$44.21	Refunds
2023-10-25	267213	PERRY HENRY	\$10	Refunds
2023-10-25	267214	MICHAEL L. JENKINS	\$118.79	Refunds
2023-10-25	267215	DOMINIC W BEGLEY	\$18.38	Refunds
2023-10-25	267216	KAREN M. LORIMIER	\$57.28	Refunds
2023-10-25	267217	DEE LOTT	\$10	Refunds
2023-10-25	267218	PABLO GARCIA VELASQUEZ,	\$290.07	Refunds
2023-10-25	267219	LAWRENCE M. PHILLIPS	\$113.85	Refunds
2023-10-25	267220	ELMER WILLIAM ISAAC III	\$59.52	Refunds
2023-10-25	267221	KACHANDA LASHARRON MARTIN	\$16.69	Refunds
2023-10-25	267222	DOXO Accounting	\$295.42	Refunds

2023-10-25	267223	Moneygram Accounting	\$317.81	Refunds
2023-10-27	267224	CITY OF CARROLLTON	\$386.53	Water
2023-10-27	267225	DALLAS WATER UTILITIES	\$12901.15	Water Water Water Water Water Water Water Water
2023-10-27	267226	ELLIOTT ELECTRIC SUPPLY	\$952	Other Materials and Supplies
2023-10-27	267227	ELLIOTT ELECTRIC SUPPLY	\$1708.57	Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies
2023-10-27	267228	EMPLOYEES RETIREMENT	\$25836.92	Group Insurance
2023-10-27	267229	FEDERAL EXPRESS CORPORATION	\$66.74	Freight and Express Freight and Express Freight and Express Bridge Repairs Infrastructure Rdway/Hwy/Bridg
2023-10-27	267230	HALFF ASSOCIATES INC.	\$426277.81	General Engineering
2023-10-27	267231	KIMLEY-HORN & ASSOCIATES, INC	\$30711.71	Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg
2023-10-27	267232	LOWE'S COMPANIES,	\$669.06	Infrastructure

		INC.		Rdway/Hwy/Bridg
2023-10-27	267233	NTTA Concentration Account	\$3203.81	Payroll Deduction - Other Payroll Deduction - Other Payroll Deduction - Other
2023-10-27	267234	PARK CITIES LIMITED PARTNERSHIP	\$249.79	Mobile Equipment Expense Mobile Equipment Expense
2023-10-27	267235	STAPLES BUSINESS	\$640.88	Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies
2023-10-27	267236	STUART HOSE AND PIPE LTD	\$89.86	Mobile Equipment Expense
2023-10-27	267237	Frontier Southwest Incorporated	\$2106.63	Telecommunications
2023-10-27	267238	U S POSTAL SERVICE	\$282437.2	Postage
2023-10-27	267239	O'REILLY AUTOMOTIVE, INC.	\$244.12	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2023-10-27	267240	QUESTMARK INFORMATION	\$298755.98	Consulting/Professional
2023-10-27	267241	CITY OF FORT WORTH	\$2005.7	Water Water
2023-10-27	267242	BD HOLT CO DBA HOLT CAT,CRANE &	\$8.34	Mobile Equipment Expense

2023-10-27	267243	DENTON COUNTY ELECTRIC	\$3761.4	Electricity Electricity Electricity Electricity Electricity Electricity
2023-10-27	267244	RAY HUFFINES CHEVROLET	\$285.96	Mobile Equipment Expense
2023-10-27	267245	RANDOLPH C. CAIN	\$9000	Consulting/Professional
2023-10-27	267246	LANDMARK NURSERIES INC	\$1851.27	Landscaping Landscaping
2023-10-27	267247	ATMOS ENERGY CORPORATION, INC	\$242.6	Gas Gas Gas
2023-10-27	267248	LIMITLESS PRODUCTS LLC	\$39.5	Office Supplies
2023-10-27	267249	Delta Dental Insurance Company	\$1911.14	Unreported Claims Liability
2023-10-27	267250	SOUTHWEST CREDIT	\$719466.49	Temporary Contract Labor Temporary Contract Labor Temporary Contract Labor Temporary Contract Labor Temporary Contract Labor Temporary Contract Labor
2023-10-27	267251	CITY OF LEWISVILLE	\$495.37	Water Water
2023-10-27	267252	IEA, INC	\$307679.97	General Engineering
2023-10-27	267253	SOUTHWEST INTERNATIONAL TRUCKS, INC.	\$697.43	Mobile Equipment Expense Mobile Equipment Expense
2023-10-27	267254	SMITH TEMPORARIES	\$3834	Temporary Contract Labor Temporary Contract Labor
2023-10-27	267255	JOHNSON COUNTY	\$1435.76	Consulting/Professional
2023-10-27	267256	DAIOHS U.S.A, INC	\$851.54	Office Supplies

				Office Supplies
2023-10-27	267257	Boundless Network D8287	\$3944.5	Meeting Expense Meeting Expense Meeting Expense
2023-10-27	267258	WHAPPS LLC	\$2000	Consulting/Professional
2023-10-27	267259	Primary Health Inc,	\$1312.28	Consulting/Professional
2023-10-27	267260	ARI PHOENIX, INC	\$1036	Mobile Equipment Expense
2023-10-27	267261	CEC Facilities Group, LLC	\$857.5	Outside Maintenance
2023-10-27	267262	STOPware Inc	\$2700	Software
2023-10-27	267263	LAWSON PRODUCTS INC	\$58.79	Other Materials and Supplies
2023-10-27	267264	HAMDAN HOLDINGS LLC	\$102.99	Mobile Equipment Expense
2023-10-27	267265	JACKSON WALKER LLP	\$540	Legal Fees
2023-10-27	267266	The Integer Group LLC	\$183458.25	Consulting/Professional Television & Radio
2023-10-27	267267	Zip's Truck Equipment, Inc	\$1930.25	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
2023-10-27	267268	Impact Promotional Services, LLC	\$970.29	Uniforms Uniforms Uniforms
2023-10-27	267269	Lee construction & Maintenance	\$24924.33	Buildings Buildings
2023-10-27	267270	Holland & Knight LLP	\$7628.8	Legal Fees Legal Fees
2023-10-27	267271	PRTS, LLC	\$65	Mobile Equipment Expense

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				Mobile Equipment Expense
				Mobile Equipment Expense
2023-10-27	267272	ON- SITE POWER SYSTEMS, INC	\$544.98	Outside Maintenance
2023-10-27	267273	Lone Star Hazmat Response LLC	\$8800	Outside Maintenance
2023-10-27	267274	Mallory Safety & Supply, LLC	\$356	Uniforms Uniforms
2023-10-27	267275	American Concrete Trucking, LLC	\$750	Infrastructure Rdway/Hwy/Bridg
2023-10-27	267276	WestAir Gases & Equipment Inc	\$24.36	Other Materials and Supplies
2023-10-27	267277	JDM Janitorial Inc	\$5798.69	Outside Maintenance
2023-10-27	267278	White Cap Supply Holdings 11, LLC	\$344.02	Other Materials and Supplies
2023-10-27	267279	CorTechs Inc,	\$4944.92	Consulting/Profess Serv Tech Consulting/Profess Serv Tech
2023-10-27	267280	NSG Logistics LLC	\$75249.18	Other Materials and Supplies
2023-10-27	267281	Dallas Law Enforcement	\$75.96	Outside Maintenance
2023-10-27	267282	HD Supply Facilities Maintenance Ltd	\$514.81	Small Tools and Shop Supplies Small Tools and Shop Supplies Small Tools and Shop Supplies
2023-10-27	267283	Street Smart Rentals, LLC	\$139500	Machinery
2023-10-27	267284	Ava Skipworth	\$1900	Meeting Expense
2023-10-27	267285	ELAINE HANNON	\$56.76	Refunds
2023-10-27	267286	OSAMAH ALTAIE	\$12.11	Refunds
2023-10-27	267287	SASHA KABARTAY	\$4.26	Refunds

2023-10-27	267288	EFREN P. TORRES	\$122.99	Refunds
2023-10-27	267289	DESHEKA DAVIS	\$82.96	Refunds
2023-10-27	267290	SEULGI LEE	\$11.72	Refunds
2023-10-27	267291	PAMELA BIBB	\$48.3	Refunds
2023-10-27	267292	TAYLER M. MAYO	\$2.24	Refunds
2023-10-27	267293	CHRISTIAN S. AGUILERA	\$1.54	Refunds
2023-10-27	267294	JASON S. KELLEY	\$41.74	Refunds
2023-10-27	267295	ABDUL N. HERAVY	\$10.74	Refunds
2023-10-27	267296	OLIVIA MAUREEN MOULTON	\$5	Refunds
2023-10-27	267297	SAMANTHA HUNT	\$143.82	Refunds
2023-10-27	267298	EDDIE REY	\$823.24	Refunds
2023-10-27	267299	FOXWORTH GALBRAITH	\$936.82	Refunds
2023-10-30	006474	UNITED HEALTHCARE INSURANCE COMPANY	\$118949.98	Unreported Claims Liability Unreported Claims Liability Unreported Claims Liability
2023-10-31	002158	ARK CONTRACTING SERVICES ,LLC	\$580918.78	Retainage Payable Infrastructure Rdway/Hwy/Bridg
2023-10-31	002159	AUSTIN BRIDGE & ROAD	\$95872.38	Infrastructure Rdway/Hwy/Bridg Retainage Payable
2023-10-31	002160	AUSTIN BRIDGE & ROAD	\$10558.5	Retainage Payable Infrastructure Rdway/Hwy/Bridg
2023-10-31	002161	HNTB CORPORATION	\$55555.36	General Engineering

				General Engineering General Engineering General Engineering General Engineering General Engineering
2023-10-31	002162	HNTB CORPORATION	\$29281	Consulting/Profess Serv Tech Consulting/Profess Serv Tech
2023-10-31	002163	HUITT & ZOLLARS, INC.	\$18172.82	General Engineering
2023-10-31	002164	IDEA Contracting, LLC	\$57273.24	Building Improvements Retainage Payable
2023-10-31	002165	IDEA Contracting, LLC	\$791.94	Retainage Payable Pavement & Shoulders
2023-10-31	002166	Lane -Abrams Joint Venture	\$380862.15	Outside Maintenance
2023-10-31	002167	Lane -Abrams Joint Venture	\$380862.15	Outside Maintenance
2023-10-31	002168	LOCKE LORD BISSEL & LIDDELL LLP	\$137934.71	Legal Fees Legal Fees Legal Fees Legal Fees Legal Fees Legal Fees Legal Fees Legal Fees Legal Fees Legal Fees
2023-10-31	002169	NORTEX CONCRETE LIFT STABILIZATION	\$301145.39	Pavement & Shoulders Retainage Payable
2023-10-31	002170	PROFESSIONAL ACCOUNT	\$673019.02	Temporary Contract Labor
2023-10-31	002171	PROFESSIONAL ACCOUNT	\$146145.88	Consulting/Profess ional
2023-10-31	002172	ROY JORGENSEN	\$622194.64	Outside

		ASSOCIATES, INC.		Maintenance
2023-10-31	002173	ROY JORGENSEN ASSOCIATES, INC.	\$460000	Outside Maintenance
2023-10-31	002174	Synergy Signs & Services, LLC	\$38365.08	Retainage Payable Signing Expense Signing Expense
2023-10-31	002175	TRAFFIC HIGHWAY MAINTENANCE, LLC	\$575143.96	Retainage Payable Pavement Markings
2023-10-31	002176	Valor Intelligent Processing, LLC	\$205199	Temporary Contract Labor
2023-10-31	002177	Valor Intelligent Processing, LLC	\$1074504.92	Temporary Contract Labor
2023-10-31	002178	WEBBER LLC	\$2255549.39	Retainage Payable Infrastructure Rdway/Hwy/Bridg
2023-10-31	002179	Webber Infrastructure	\$946927.85	Outside Maintenance
2023-11-01	024057	Optum Bank, Inc	\$166.66	Unreported Claims Liability
2023-11-01	024122	CVS Pharmacy, Inc	\$5317.03	Unreported Claims Liability
2023-11-01	024123	CVS Pharmacy, Inc	\$73953.86	Unreported Claims Liability
2023-11-01	267300	CITY OF CARROLLTON	\$775.12	Water
2023-11-01	267301	CITY OF GRAND PRAIRIE	\$8347.13	Water Water Water Water Water
2023-11-01	267302	CITY OF PLANO	\$7162.68	Water Water Water Water Water
2023-11-01	267303	DALLAS LITE & BARRICADE	\$807.56	Other Materials and Supplies
2023-11-01	267304	DEALERS ELECTRICAL SUPPLY	\$210.24	Other Materials and Supplies
2023-11-01	267305	ELLIOTT ELECTRIC SUPPLY	\$7548.91	Small Tools and Shop Supplies

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2023-11-01	267306	PARK CITIES LIMITED PARTNERSHIP	\$1076.62	Mobile Equipment Expense
2023-11-01	267307	COLLIN COUNTY GOVERNMENT	\$8756.04	Consulting/Professional
2023-11-01	267308	O'REILLY AUTOMOTIVE, INC.	\$453.38	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2023-11-01	267309	COUNTY OF TARRANT	\$13707.84	Consulting/Professional Consulting/Professional
2023-11-01	267310	W.W.GRAINGER, INC	\$4854.96	Other Materials and Supplies

				Other Materials and Supplies
2023-11-01	267311	KONICA MINOLTA BUSINESS	\$9859.8	Software
2023-11-01	267312	CREDIT MANAGEMENT LP	\$681965.72	Temporary Contract Labor Temporary Contract Labor
2023-11-01	267313	BD HOLT CO DBA HOLT CAT,CRANE &	\$226.58	Mobile Equipment Expense
2023-11-01	267314	DENTON COUNTY ELECTRIC	\$6692.01	Electricity Electricity Gas Electricity
2023-11-01	267315	DENCO AREA 9-1-1 DISTRICT	\$95	Education and Training Education and Training
2023-11-01	267316	RAY HUFFINES CHEVROLET	\$149.95	Mobile Equipment Expense
2023-11-01	267317	ATMOS ENERGY CORPORATION, INC	\$286.86	Gas
2023-11-01	267318	ULINE INC	\$8809.32	Other Materials and Supplies Other Materials and Supplies
2023-11-01	267319	Gomez Floor Covering, Inc.	\$381	Building Improvements
2023-11-01	267320	CALDWELL COUNTRY CHEVROLET LLC	\$240088	Vehicles Vehicles Vehicles Vehicles Vehicles
2023-11-01	267321	NORTHERN IMPORTS, INC	\$150	Uniforms
2023-11-01	267322	SOUTHWEST INTERNATIONAL TRUCKS, INC.	\$426.09	Mobile Equipment Expense Mobile Equipment Expense
2023-11-01	267323	NORTHERN TOOL & EQUIPMENT	\$4999	Small Tools and Shop Supplies
2023-11-01	267324	CITY OF MCKINNEY	\$818.35	Water Water Water Water

				Water
2023-11-01	267325	Southern Tire Mart	\$3220.82	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2023-11-01	267326	CDM SMITH INC	\$56698.32	Traffic Engineering Fees Traffic Engineering Fees
2023-11-01	267327	W DOUGLASS DISTRIBUTING	\$22259.2	Motor Fuel Expense Motor Fuel Expense
2023-11-01	267328	TEXAS AIR SYSTEMS,LLC	\$376	Outside Maintenance Services Outside Maintenance Services
2023-11-01	267329	COUNTY OF DENTON	\$8562.16	Consulting/Professional
2023-11-01	267330	GRAYSON COUNTY TREASURER	\$466.36	Consulting/Professional
2023-11-01	267331	Rockwall County Texas	\$1105.64	Consulting/Professional
2023-11-01	267332	DAIOHS U.S.A, INC	\$235.75	Office Supplies Office Supplies Office Supplies Office Supplies
2023-11-01	267333	Ellis County Treasurer	\$901.28	Consulting/Professional
2023-11-01	267334	Safelite Fulfillment,Inc	\$440	Mobile Equipment Expense
2023-11-01	267335	J & J TOWING INC	\$960	Mobile Equipment Expense Mobile Equipment Expense

				Mobile Equipment Expense
2023-11-01	267336	United Electric Cooperative	\$3407.94	Electricity
2023-11-01	267337	UNITED RENTALS, INC	\$195	Buildings
2023-11-01	267338	WHAPPS LLC	\$7150	Consulting/Professional
2023-11-01	267339	MOUSER ELECTRONICS INC	\$8661.45	Machinery
2023-11-01	267340	JOHN MAHALIK	\$1319.43	Travel
2023-11-01	267341	DALLAS LIGHTHOUSE FOR THE BLIND	\$664	Uniforms
2023-11-01	267342	JOHN TOMLINSON	\$3849.78	Outside Maintenance
2023-11-01	267343	ROLLINS INC / ORKIN LLC	\$2753.66	Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services
2023-11-01	267344	PB PARENT,LLC	\$10724.61	Outside Maintenance Services Outside Maintenance Services
2023-11-01	267345	Fannin County	\$104.8	Consulting/Professional
2023-11-01	267346	Texas A&M Transportation	\$14479.69	Traffic Engineering Fees
2023-11-01	267347	LJA Engineering, Inc	\$83507.42	Infrastructure Rdway/Hwy/Bridg
2023-11-01	267348	PRTS, LLC	\$116	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense

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				Mobile Equipment Expense
				Mobile Equipment Expense
2023-11-01	267349	Keystone Plastics Inc	\$7883.64	Mobile Equipment Expense
				Mobile Equipment Expense
2023-11-01	267350	Mallory Safety & Supply, LLC	\$1066.86	Uniforms Uniforms Uniforms
2023-11-01	267351	Parts Authority, LLC	\$922.72	Mobile Equipment Expense
2023-11-01	267352	Heritage Landscape Supply Group, Inc	\$125	Other Materials and Supplies
2023-11-01	267353	TJ'S Professional Painting	\$3311	Building Improvements
2023-11-01	267354	White Cap Supply Holdings 11, LLC	\$703.92	Other Materials and Supplies
2023-11-01	267355	HD Supply Facilities Maintenance Ltd	\$206.64	Small Tools and Shop Supplies
2023-11-01	267356	STE Transcore Holdings, Inc	\$273388.89	Inven for resale(toll tags)
2023-11-01	267357	Mesa Mobile Storage, LLC	\$690	Buildings Buildings
2023-11-01	267358	JOHN WRIGHT ASSOCIATES INC	\$9522	Vehicles Vehicles
2023-11-01	267359	ORR PROTECTION SYSTEMS, INC	\$24301.92	Building Improvements Building Improvements
2023-11-01	267360	AdvanTech, Inc.	\$38547.41	Computers
2023-11-01	267361	Engine Rebuilders LLC	\$8539.54	Mobile Equipment Expense
2023-11-01	267362	NORTH TEXAS TOLLWAY	\$3054.3	Refunds
2023-11-01	267363	BAYLEE C. NELSON	\$20	Refunds
2023-11-01	267364	EILEEN DUNCAN	\$15.27	Refunds

2023-11-01	267365	DYLAN C. CHEVALIER	\$16.14	Refunds
2023-11-01	267366	ANAND B. JAYANTI	\$9.94	Refunds
2023-11-01	267367	KARI K. HOOPER	\$5	Refunds
2023-11-01	267368	NATASHA HERMIZ	\$97.72	Refunds
2023-11-01	267369	JAY V. GURU	\$8.62	Refunds
2023-11-01	267370	VICENTE C. WONG	\$7.13	Refunds
2023-11-01	267371	DANIEL ANTONIO ACEVES	\$10.68	Refunds
2023-11-01	267372	RICHARD M. TARVER	\$19.98	Refunds
2023-11-01	267373	ROBERT DELACRUZ	\$3.9	Refunds
2023-11-01	267374	KIMBERLY KAY WEATHERLY	\$62.22	Refunds
2023-11-01	267375	BRYAN BULLARD	\$21.6	Refunds
2023-11-01	267376	EDUARDO GARCIA	\$3.49	Refunds
2023-11-01	267377	Nirupa R. Lingareddygar	\$20	Refunds
2023-11-01	267378	RUSSELL J. FARLEY	\$35.32	Refunds
2023-11-01	267379	SAMUEL S. FORD	\$4.98	Refunds
2023-11-01	267380	ELLERY FISHER	\$27.83	Refunds
2023-11-01	267381	JOHN CALLAWAY	\$4.5	Refunds
2023-11-01	267382	JAMES H. EVANS	\$40	Refunds
2023-11-01	267383	ROY N. VASWANI	\$.1	Refunds
2023-11-01	267384	SHELBY L. MOORE	\$40	Refunds
2023-11-01	267385	TERRY L. HAYCRAFT	\$28.16	Refunds
2023-11-01	267386	BARBARA A. HICKS	\$31.38	Refunds
2023-11-01	267387	TOM LIGHT	\$.38	Refunds

2023-11-01	267388	JENNA DELANGE	\$20	Refunds
2023-11-01	267389	JOSHUA BITTING	\$23.22	Refunds
2023-11-01	267390	DAYSIE CRUZ	\$2.36	Refunds
2023-11-01	267391	CHRISTI A. ISAACS	\$3.09	Refunds
2023-11-01	267392	TERESA A. ANTHONY	\$10	Refunds
2023-11-01	267393	STEPHEN WILLIAMS	\$13.62	Refunds
2023-11-01	267394	KRISTEN LEWIS	\$10	Refunds
2023-11-01	267395	DEDRA JENINE HAYNES	\$.34	Refunds
2023-11-01	267396	SHERYL PESTRUE	\$20	Refunds
2023-11-01	267397	JESSIE M. WARTSON	\$6.5	Refunds
2023-11-01	267398	ROBERT D. HARRIS	\$16.72	Refunds
2023-11-01	267399	STEPHEN OROZCO	\$11.47	Refunds
2023-11-01	267400	CHARLES SCHUERER	\$25.69	Refunds
2023-11-01	267401	MARTHA A. WILLIAMS	\$13.52	Refunds
2023-11-02	015188	Optum Bank,Inc	\$5325.08	Unreported Claims Liability
2023-11-03	146627	OFFICE OF THE ATTORNEY GENERAL	\$6334.85	Payroll Deduction - Other
2023-11-03	267402	ALTEX ELECTRONICS	\$8099.55	Infrastructure Rdway/Hwy/Bridg
2023-11-03	267403	CITY OF PLANO	\$674.55	Water Water
2023-11-03	267404	TEREX USA LLC	\$298.89	Mobile Equipment Expense Mobile Equipment Expense
2023-11-03	267405	TEXAS DEPT. OF PUBLIC SAFETY	\$1047529.08	Police Services (DPS)
2023-11-03	267406	ELLIOTT ELECTRIC SUPPLY	\$12290.97	Other Materials and Supplies

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2023-11-03	267407	MORTON SALT, INC	\$2859.56	Other Materials and Supplies
2023-11-03	267408	NORTH CENTRAL TEXAS COUNCIL OF	\$100	Dues & Subscriptions
2023-11-03	267409	NTTA Concentration Account	\$244.18	Payroll Deduction - Other
2023-11-03	267410	STAPLES BUSINESS	\$28.29	Office Supplies
2023-11-03	267411	TEXAS DEPARTMENT OF	\$600.55	Infrastructure Rdway/Hwy/Bridg
2023-11-03	267412	Frontier Southwest Incorporated	\$284.35	Telecommunicatio ns
2023-11-03	267413	O'REILLY AUTOMOTIVE, INC.	\$448.69	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2023-11-03	267414	W.W.GRAINGER, INC	\$1269.9	Other Materials and Supplies
2023-11-03	267415	AT&T CORP	\$1263.42	Telecommunicatio ns
2023-11-03	267416	AT&T CORP	\$343.91	Telecommunicatio ns
2023-11-03	267417	REPUBLIC SERVICES OF TEXAS, LTD	\$2233.85	Outside Maintenance
2023-11-03	267418	CITY OF FRISCO	\$105.58	Water
2023-11-03	267419	DICKMAN DAVENPORT INC	\$477.2	Meeting Expense

2023-11-03	267420	BD HOLT CO DBA HOLT CAT,CRANE &	\$1284.76	Mobile Equipment Expense
2023-11-03	267421	DENTON COUNTY ELECTRIC	\$7619.89	Electricity Electricity Electricity Electricity Electricity Electricity Gas Electricity Electricity Electricity Electricity Electricity Electricity
2023-11-03	267422	INDUSTRIAL DISPOSAL SUPPLY	\$171.71	Mobile Equipment Expense
2023-11-03	267423	NORTHERN IMPORTS, INC	\$792.8	Uniforms Uniforms Uniforms Uniforms Uniforms Uniforms
2023-11-03	267424	CAMELOT LANDFILL TX, LP	\$299.48	Outside Maintenance
2023-11-03	267425	SMITH TEMPORARIES	\$2941.5	Temporary Contract Labor Temporary Contract Labor
2023-11-03	267426	UNITED RENTALS, INC	\$540	Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services

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2023-11-03	267427	WESCO DISTRIBUTION INC	\$83.91	Other Materials and Supplies Other Materials and Supplies
2023-11-03	267428	WHAPPS LLC	\$7150	Consulting/Professional
2023-11-03	267429	DISYS SOLUTIONS INC	\$9646.24	Electronic Supplies Electronic Supplies Electronic Supplies
2023-11-03	267430	TECHI SERVICE LLC	\$21580	Consulting/Professional
2023-11-03	267431	TollPlus LLC	\$563372.67	Outside Maintenance
2023-11-03	267432	SRH LANDSCAPES LLC	\$8666.06	Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services
2023-11-03	267433	PRTS, LLC	\$102	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2023-11-03	267434	Lake cities Municipal Utility Authority	\$53.79	Water
2023-11-03	267435	Heritage Landscape Supply Group, Inc	\$166.15	Other Materials and Supplies

2023-11-03	267436	American Concrete Trucking, LLC	\$1400	Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg
2023-11-03	267437	WestAir Gases & Equipment Inc	\$121	Other Materials and Supplies
2023-11-03	267438	White Cap Supply Holdings 11, LLC	\$459.9	Other Materials and Supplies
2023-11-03	267439	Dallas Law Enforcement	\$151.92	Outside Maintenance
2023-11-03	267440	STE Transcore Holdings, Inc	\$273388.9	Inven for resale(toll tags) Inven for resale(toll tags)
2023-11-03	267441	Securance LLC	\$42832.8	Consulting/Professional
2023-11-03	267442	RAD Utility Inspections	\$750	Other Materials and Supplies
2023-11-03	267443	BINIAM NEGASI HAILE	\$21.28	Refunds
2023-11-03	267444	DEIDRA G. FULTON	\$48.49	Refunds
2023-11-03	267445	ROSE M. Pierce	\$40	Refunds
2023-11-03	267446	GERERDO EUSEBIO	\$39.84	Refunds
2023-11-03	267447	KATHLEEN R. RUVALCABA	\$21	Refunds
2023-11-03	267448	LEIGH ANNE FOUNTAIN	\$40	Refunds
2023-11-03	267449	RINA PARIKH	\$4.53	Refunds
2023-11-03	267450	CRISTIAN SALAZAR	\$10	Refunds
2023-11-03	267451	ASHLEY GARRISON	\$40.23	Refunds
2023-11-03	267452	RICHARD H. STANFORD	\$30.49	Refunds
2023-11-03	267453	ABRAHAN SOSA	\$19.18	Refunds
2023-11-03	267454	MARK OLSON	\$41.87	Refunds
2023-11-03	267455	Jose Valero	\$19.56	Refunds
2023-11-03	267456	FNU MANOJ MOHAN	\$20	Refunds

2023-11-03	267457	MARYANNE MOTA	\$4.49	Refunds
2023-11-03	267458	BREANNA M. KARASICK	\$20	Refunds
2023-11-03	267459	JARROD BAILEY DANIELSON	\$.01	Refunds
2023-11-03	267460	ELAINE HARPER	\$3.9	Refunds
2023-11-03	267461	ZACHARY L. BLEVINS	\$46.54	Refunds
2023-11-03	267462	SHANTALL OJEDA	\$3.49	Refunds
2023-11-03	267463	KARLA N. GONZALEZ	\$17.98	Refunds
2023-11-03	267464	Christopher Spradling	\$16.25	Refunds
2023-11-03	267465	SAMUEL JONES	\$10.2	Refunds
2023-11-03	267466	Elyssa C. Stine	\$15.93	Refunds
2023-11-03	267467	ARLENE CLOWERS	\$14.94	Refunds
2023-11-03	267468	SUHAILA AHMED	\$.92	Refunds
2023-11-03	267469	DOMICI BRAZIEL	\$20	Refunds
2023-11-03	267470	Delaney Ward	\$40	Refunds
2023-11-03	267471	Davion McDonald- Hall	\$20	Refunds
2023-11-03	267472	LESLIE C. MAYS	\$22.35	Refunds
2023-11-03	267473	MORITZ WOLFFER	\$16.51	Refunds
2023-11-03	267474	MARIA E. SKRUT	\$34.75	Refunds
2023-11-03	267475	VICKI STEARNS	\$43.92	Refunds
2023-11-03	267476	Jeffrey Haggard	\$14.17	Refunds
2023-11-03	267477	GUILLERMO ANTONIO MORALES	\$.1	Refunds
2023-11-03	267478	JUAN C. CORTEZBALDERAS	\$16.25	Refunds
2023-11-03	267479	Edgar Ramirez	\$20	Refunds

2023-11-03	267480	KIMBERLY A. BECKER	\$38.91	Refunds
2023-11-03	267481	STEPHANIE SOUTHARD	\$31.79	Refunds
2023-11-03	267482	DIANA PELAEZ	\$4.8	Refunds
2023-11-03	267483	Jose Atencio	\$13.6	Refunds
2023-11-03	267484	CHRISTOPHER PEREZ	\$5	Refunds
2023-11-03	267485	RONALD CARL PETTY	\$26.27	Refunds
2023-11-03	267486	ALEXANDREA ROSALES	\$10.13	Refunds
2023-11-03	267487	JENNIFER D. SANDERSON	\$90.87	Refunds
2023-11-03	267488	MIKIO HASHIMOTO	\$19.67	Refunds
2023-11-03	267489	Georgios Karagkounis	\$47.7	Refunds
2023-11-03	267490	JUDITH CRAIG	\$16.26	Refunds
2023-11-03	267491	ACCESSIBLE Rentals	\$24.62	Refunds
2023-11-03	267492	QING YUAN	\$.23	Refunds
2023-11-03	267493	MONICA LILY DURAZO	\$41.36	Refunds
2023-11-03	267494	DAVID R. JOHNSON	\$23.91	Refunds
2023-11-03	267495	JOHN D. DURHAM	\$18.4	Refunds
2023-11-03	267496	JOSE A. MENDEZ	\$10	Refunds
2023-11-03	267497	SCOTT RUMBO	\$14.5	Refunds
2023-11-03	267498	TIMOTHY S. GAGE	\$49.88	Refunds
2023-11-03	267499	LUCIANO HIRACHETA CHAVEZ	\$17.98	Refunds
2023-11-03	267500	LILIANA FLORES	\$1.94	Refunds
2023-11-03	267501	FADHIL ALSAEDI	\$1.22	Refunds
2023-11-03	267502	MIGUEL A JASSO MONTOYA OR	\$47.82	Refunds
2023-11-03	267503	RUDY GHALY	\$10.13	Refunds

2023-11-03	267504	JOEY Y. KIM	\$46.69	Refunds
2023-11-03	267505	MELANIE JILL EBENKAMP	\$7.81	Refunds
2023-11-03	267506	Abimael Valdespino	\$17.64	Refunds
2023-11-03	267507	JESSICA S. GILMORE	\$24.29	Refunds
2023-11-03	267508	CHRISTOPHER T. SHAW	\$38.86	Refunds
2023-11-03	267509	PENNY MCCOOL	\$16.7	Refunds
2023-11-03	267510	DENISE M. HENDERSON	\$40	Refunds
2023-11-03	267511	JOHN P. KORSAN	\$10.65	Refunds
2023-11-03	267512	KYLE S. VINSON	\$20	Refunds
2023-11-03	267513	TERRY RAYBORN	\$10	Refunds
2023-11-03	267514	AARON MOHR	\$20	Refunds
2023-11-03	267515	PHILLIP B. BARTON	\$14.74	Refunds
2023-11-03	267516	Jeremy Otter	\$8.44	Refunds
2023-11-03	267517	Jeremy Jackson	\$40	Refunds
2023-11-03	267518	Nikhil Reddy Marri	\$2.84	Refunds
2023-11-03	267519	CATHY BOONE	\$164.13	Refunds
2023-11-03	267520	GARRETT W. KLAS	\$17.65	Refunds
2023-11-03	267521	Ralph Collins	\$104.74	Refunds
2023-11-03	267522	TONY SEBASTIAN	\$1484.05	Refunds
2023-11-03	267523	Moneygram Accounting	\$48.22	Refunds
2023-11-03	267524	Fidelity Express	\$1068.41	Refunds
2023-11-03	267525	JULIAN B GONZALES	\$20	Refunds
2023-11-03	267526	ANGEL ESTEBAN SANDOVAL	\$17.23	Refunds

2023-11-03	267527	BECKY L. TORRES	\$115	Refunds
2023-11-03	267528	MARILYN J. HARRIS	\$44.5	Refunds
2023-11-03	267529	JERMAYNE JONES	\$144.27	Refunds
2023-11-03	267530	KENT A ROBBINS JR	\$516.7	Refunds
2023-11-03	267531	DANIELLE MATTHEWS	\$106.41	Refunds
2023-11-03	267532	TAMI A. SHERMAN	\$170.02	Refunds
2023-11-03	267533	ANICETO GUZMAN	\$108.61	Refunds
2023-11-03	267534	GLYNIS YVONNE TRYON	\$100	Refunds
2023-11-03	267535	CAROLYN ANN SHUMAKE	\$100	Refunds
2023-11-06	009251	ICMARC	\$240626.57	Pay Ded - Retirement Emp Contrbtn - Retmnt Pay Ded - Deferred Compstn Pay Ded - Deferred Compstn Payroll Deduction - Other Payroll Deduction - Other
2023-11-06	015198	UNITED HEALTHCARE	\$144702.33	Unreported Claims Liability
2023-11-06	015200	ICMARC	\$18717.69	Pay Ded - Deferred Compstn Pay Ded - Deferred Compstn
2023-11-08	000234	WELLS FARGO BANK, N A	\$59870.76	Travel Travel Travel Meeting Expense

Meeting Expense

Travel

Meeting Expense

Promotional

Expenses

Dues &

Subscriptions

Employee

Appreciation

Education and

Training

Employee

Appreciation

Employee

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				Dues & Subscriptions Dues & Subscriptions Education and Training Education and Training Education and Training Education and Training Police Services (DPS)
2023-11-08	267536	CITY OF PLANO	\$5650.7	Water Water Water Water Water Water Water
2023-11-08	267537	DALLAS WATER UTILITIES	\$7.49	Water
2023-11-08	267538	DEALERS ELECTRICAL SUPPLY	\$1659	Other Materials and Supplies
2023-11-08	267539	ELLIOTT ELECTRIC SUPPLY	\$8482.32	Small Tools and Shop Supplies Small Tools and Shop Supplies
2023-11-08	267540	ELLIOTT ELECTRIC SUPPLY	\$149.44	Other Materials and Supplies Other Materials and Supplies
2023-11-08	267541	NORTH CENTRAL TEXAS COUNCIL OF	\$3311	Outside Maintenance
2023-11-08	267542	STRUCTURAL STEEL PRODUCTS	\$15315	Other Materials and Supplies Other Materials and Supplies
2023-11-08	267543	O'REILLY AUTOMOTIVE, INC.	\$1836.81	Mobile Equipment Expense Mobile Equipment Expense
2023-11-08	267544	W.W.GRAINGER, INC	\$443.94	Other Materials and Supplies

2023-11-08	267545	KONICA MINOLTA BUSINESS	\$11131.37	Office Supplies
2023-11-08	267546	AT&T CORP	\$5842.38	Telecommunications
2023-11-08	267547	CITY OF GARLAND, Texas	\$823.72	Electricity
2023-11-08	267548	REPUBLIC SERVICES OF TEXAS, LTD	\$833.68	Outside Maintenance Services Outside Maintenance Services
2023-11-08	267549	CITY OF FORT WORTH	\$3704.55	Water Water Water Water
2023-11-08	267550	SHI-GOVERNMENT SOLUTIONS, INC.	\$2017.12	Software
2023-11-08	267551	DENTON COUNTY ELECTRIC	\$1139.6	Electricity Electricity
2023-11-08	267552	LANDMARK NURSERIES INC	\$1189.93	Landscaping
2023-11-08	267553	ATMOS ENERGY CORPORATION, INC	\$330.99	Gas Gas Gas
2023-11-08	267554	CITY OF ROWLETT	\$578.21	Water Water
2023-11-08	267555	INDUSTRIAL DISPOSAL SUPPLY	\$125.36	Mobile Equipment Expense
2023-11-08	267556	IRON MOUNTAIN	\$37776	Outside Maintenance
2023-11-08	267557	NORTHERN IMPORTS, INC	\$111.3	Uniforms
2023-11-08	267558	CITY OF SACHSE	\$36.69	Water
2023-11-08	267559	SOUTHWEST INTERNATIONAL TRUCKS, INC.	\$185.18	Mobile Equipment Expense Mobile Equipment Expense
2023-11-08	267560	Southern Tire Mart	\$3729.21	Mobile Equipment Expense Mobile Equipment Expense

				Mobile Equipment Expense Mobile Equipment Expense
2023-11-08	267561	CDM SMITH INC	\$69298.17	Traffic Engineering Fees Traffic Engineering Fees
2023-11-08	267562	W DOUGLASS DISTRIBUTING	\$22764.87	Motor Fuel Expense Motor Fuel Expense
2023-11-08	267563	DAIOHS U.S.A, INC	\$149.86	Office Supplies Office Supplies
2023-11-08	267564	ZOHO CORPORATION	\$5990	Software
2023-11-08	267565	Boundless Network D8287	\$1599.33	Uniforms Uniforms Uniforms Uniforms
2023-11-08	267566	Mustang Apparel	\$5427.7	Uniforms
2023-11-08	267567	BINSWANGER HOLDING CORP	\$3218.8	Outside Maintenance Services Outside Maintenance Services
2023-11-08	267568	LAWSON PRODUCTS INC	\$280	Other Materials and Supplies
2023-11-08	267569	DALLAS LIGHTHOUSE FOR THE BLIND	\$3183.84	Uniforms
2023-11-08	267570	TollPlus LLC	\$597608.38	Consulting/Professional
2023-11-08	267571	The Integer Group LLC	\$134898.5	Digital_Out of Home
2023-11-08	267572	Amazon Capital Services, Inc	\$820.15	Other Materials and Supplies Employee Appreciation
2023-11-08	267573	PRTS, LLC	\$25.5	Mobile Equipment Expense

2023-11-08	267574	GMCO Corporation	\$284596.23	Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies
2023-11-08	267575	Mission Critical Partners, LLC	\$672	Consulting/Profess Serv Tech
2023-11-08	267576	Mallory Safety & Supply, LLC	\$843.14	Uniforms Uniforms Uniforms
2023-11-08	267577	American Concrete Trucking, LLC	\$650	Infrastructure Rdway/Hwy/Bridg
2023-11-08	267578	HD Supply Facilities Maintenance Ltd	\$90.81	Small Tools and Shop Supplies
2023-11-08	267579	MP2 Energy Texas, LLC	\$164467.41	Electricity
2023-11-08	267580	HELEN J. GALLAGHER	\$38.09	Refunds
2023-11-08	267581	NICHOLAS GONZALEZ	\$14.36	Refunds
2023-11-08	267582	DANIEL A. TOLEDO	\$26.76	Refunds
2023-11-08	267583	LINDSEY B. HALL	\$37.55	Refunds
2023-11-08	267584	SHANNON KELAVOS	\$84.14	Refunds
2023-11-08	267585	SAMANTHA M. ELLIOTT	\$40	Refunds
2023-11-08	267586	NANCY INEZ CURTIS	\$3.76	Refunds
2023-11-08	267587	SHABARINATH DODDA	\$14.02	Refunds
2023-11-08	267588	NANCY S. KIRKLAND	\$18.09	Refunds
2023-11-08	267589	HECTOR MEDINA RICO	\$57.64	Refunds
2023-11-08	267590	CHARLES R. THURMAN	\$25.82	Refunds
2023-11-08	267591	JODI LEN LYFORD	\$44.83	Refunds
2023-11-08	267592	KATHLENE FREEMAN OR KAIN L BEHLING	\$55.68	Refunds
2023-11-08	267593	ISAAC JACOB EASON	\$364.31	Refunds

2023-11-08	267594	EMILY META SMITH	\$189.38	Refunds
2023-11-08	267595	MARIA F HOUSE	\$450	Refunds
2023-11-08	267596	ANNA KAH FOMUSO	\$131.88	Refunds
2023-11-08	267597	DOXO Accounting	\$584.18	Refunds
2023-11-10	002180	ATKINS NORTH AMERICA, INC.	\$935178	Building Improvements Building Improvements General Engineering Bridge Repairs Consulting/Profess Serv Tech Pavement Markings Pavement & Shoulders Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Signing Expense Infrastructure Rdway/Hwy/Bridg General Engineering Computers
2023-11-10	002181	H.W Lochner, Inc	\$280228.52	General Engineering Pavement Markings Infrastructure Rdway/Hwy/Bridg Pavement & Shoulders Signing Expense Bridge Repairs

				Infrastructure Rdway/Hwy/Bridg General Engineering General Engineering General Engineering General Engineering General Engineering General Engineering Infrastructure Right -of -Way General Engineering
2023-11-10	002183	HNTB CORPORATION	\$55555.36	General Engineering General Engineering General Engineering General Engineering General Engineering General Engineering Infrastructure Right -of -Way General Engineering
2023-11-10	002184	PROFESSIONAL ACCOUNT	\$327813.12	Temporary Contract Labor
2023-11-10	002185	ROY JORGENSEN ASSOCIATES, INC.	\$608850	Outside Maintenance
2023-11-10	002186	ROY JORGENSEN ASSOCIATES, INC.	\$460000	Outside Maintenance
2023-11-10	002187	ETC	\$122204.69	Consulting/Profess Serv Tech Consulting/Profess Serv Tech
2023-11-10	002188	VRX, INC.	\$179974.77	Consulting/Profess Serv Tech Consulting/Profess Serv Tech

				General Engineering General Engineering General Engineering General Engineering Building Improvements Building Improvements Infrastructure Rdway/Hwy/Bridg General Engineering Building Improvements Building Improvements
2023-11-10	267598	JACOBS ENGINEERING	\$43706.91	General Engineering
2023-11-10	267599	CITY OF PLANO	\$9976.44	Water Water Water
2023-11-10	267600	DALLAS WATER UTILITIES	\$171.41	Water Water
2023-11-10	267601	HDR ENGINEERING, INC.	\$27772.02	Infrastructure Rdway/Hwy/Bridg
2023-11-10	267602	KIMLEY-HORN & ASSOCIATES, INC	\$89176.37	Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg
2023-11-10	267603	METROPLEX MAYORS	\$600	Dues & Subscriptions

2023-11-10	267604	IDSC HOLDINGS LLC	\$3837.24	Small Tools and Shop Supplies Small Tools and Shop Supplies Small Tools and Shop Supplies
2023-11-10	267605	STAPLES BUSINESS	\$2461.09	Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies
2023-11-10	267606	STRUCTURAL STEEL PRODUCTS	\$275	Other Materials and Supplies
2023-11-10	267607	O'REILLY AUTOMOTIVE, INC.	\$1412.38	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2023-11-10	267608	CITY OF GARLAND,	\$6773.82	Electricity

		Texas		Water Water Water Water Electricity Water Water Water Water Water
2023-11-10	267609	CITY OF FORT WORTH	\$8126.5	Water Water Water Water Water
2023-11-10	267610	GRAPHIC SOLUTIONS GROUP, INC.	\$135.96	Office Supplies
2023-11-10	267611	SHI-GOVERNMENT SOLUTIONS, INC.	\$104226.75	Software Software Software Software
2023-11-10	267612	DENTON COUNTY ELECTRIC	\$2278.71	Electricity Electricity
2023-11-10	267613	RAY HUFFINES CHEVROLET	\$40.62	Mobile Equipment Expense
2023-11-10	267614	ATMOS ENERGY CORPORATION, INC	\$581.81	Gas Gas Gas Gas
2023-11-10	267615	Pacheco Koch Consulting Engineers, Inc	\$1894.34	Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg
2023-11-10	267616	RODRIGUEZ TRANSPORTATION	\$103431.23	General Engineering
2023-11-10	267617	Gomez Floor Covering, Inc.	\$2020.75	Building Improvements
2023-11-10	267618	CITY OF ROWLETT	\$60.03	Water Water
2023-11-10	267619	IRON MOUNTAIN	\$4699.21	Outside Maintenance
2023-11-10	267620	NORTHERN IMPORTS, INC	\$280.9	Uniforms Uniforms
2023-11-10	267621	CITY OF LEWISVILLE	\$219.2	Water

				Outside Maintenance Services
2023-11-10	267624	US BANK NATIONAL ASSOCIATION	\$2000	Trustee Fees Trustee Fees
2023-11-10	267625	DAIOHS U.S.A, INC	\$106.25	Office Supplies Office Supplies
2023-11-10	267626	Boundless Network D8287	\$3161.96	Meeting Expense Meeting Expense Meeting Expense
2023-11-10	267627	Mustang Apparel	\$54.95	Office Supplies Other Materials and Supplies
2023-11-10	267628	Industrial Power LLC	\$1694.08	Mobile Equipment Expense Mobile Equipment Expense
2023-11-10	267629	CEC Facilities Group, LLC	\$283	Outside Maintenance
2023-11-10	267630	HAMDAN HOLDINGS LLC	\$205.98	Mobile Equipment Expense Mobile Equipment Expense
2023-11-10	267631	ON ASSIGNMENT INC	\$18400	Consulting/Professional
2023-11-10	267632	Lundquist Consulting Inc	\$1500	Dues & Subscriptions
2023-11-10	267633	ERATH COUNTY	\$15.72	Consulting/Professional
2023-11-10	267634	Lacal Equipment, Inc	\$9730	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense

				Mobile Equipment Expense
				Mobile Equipment Expense
2023-11-10	267635	Eagle Barricade,LLC	\$8696.52	Infrastructure Rdway/Hwy/Bridg
				Infrastructure Rdway/Hwy/Bridg
				Infrastructure Rdway/Hwy/Bridg
				Infrastructure Rdway/Hwy/Bridg
2023-11-10	267636	Brass Effect Incorporated	\$6912.96	Outside Maintenance
2023-11-10	267637	Cotton Commercial USA, Inc	\$48119.22	Building Improvements Building Improvements
2023-11-10	267638	Coufal- Prater Equipment,LLC	\$365.56	Mobile Equipment Expense
2023-11-10	267639	Mission Critical Partners, LLC	\$13143.72	Software
2023-11-10	267640	SIJ HOLDINGS, LLC	\$865.8	Public Information Fees
2023-11-10	267641	Labrynth, Inc	\$9662.5	Consulting/Professional
2023-11-10	267642	Dallas Law Enforcement	\$151.92	Outside Maintenance
2023-11-10	267643	HD Supply Facilities Maintenance Ltd	\$4255.62	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
2023-11-10	267644	JJ Red Commercial Roofing, LLC	\$119914.38	Building Improvements

				Building Improvements
2023-11-10	267645	Rugged Solutions America LLC	\$4011.26	Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies
2023-11-10	267646	Certified Translation Dallas LLC	\$55	Consulting/Professional
2023-11-10	267647	RONALD DALE COX	\$1299.29	Refunds
2023-11-10	267648	MARILYN P. NEW	\$6.29	Refunds
2023-11-10	267649	RICHARD M. WHITENACK	\$51.94	Refunds
2023-11-10	267650	JOSE L. LARIOS	\$9.28	Refunds
2023-11-10	267651	JAY BHATT	\$43.64	Refunds
2023-11-10	267652	JUAN ORTIZ	\$81.06	Refunds
2023-11-10	267653	BERT BEALL	\$461.77	Refunds
2023-11-10	267654	ROD G. ULRICH	\$20.89	Refunds
2023-11-10	267655	SHERYL AMANDA FIDGER	\$20	Refunds
2023-11-13	005245	UNITED HEALTHCARE INSURANCE COMPANY	\$93015.13	Unreported Claims Liability Unreported Claims Liability Unreported Claims Liability
2023-11-14	006367	TEXAS COUNTY & DISTRICT RETIREMENT	\$617235.8	Pay Ded - Retirement Pay Ded - Retirement Emp Contribtn - Retmnt Emp Contribtn - Retmnt

				Retirement Contributions
2023-11-14	267656	U S POSTAL SERVICE	\$1600	Postage
2023-11-15	015258	Delta Dental Insurance Company	\$19267.7	Unreported Claims Liability
2023-11-15	267657	AT&T TELECONFERENCE	\$944.49	Telecommunications
2023-11-15	267658	CITY OF GRAND PRAIRIE	\$850.32	Water Water Water
2023-11-15	267659	TEXAS DEPT. OF PUBLIC SAFETY	\$903308.82	Police Services (DPS)
2023-11-15	267660	EARL OWEN CO., INC.	\$1385.99	Machinery
2023-11-15	267661	John D. Sims	\$4800	Outside Maintenance
2023-11-15	267662	KIMLEY-HORN & ASSOCIATES, INC	\$17453.63	Infrastructure Rdway/Hwy/Bridg Traffic Engineering Fees Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg
2023-11-15	267663	Quadient Inc	\$2007.89	Rentals - Equipment
2023-11-15	267664	PARK CITIES LIMITED PARTNERSHIP	\$1935.54	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
2023-11-15	267665	IDSC HOLDINGS LLC	\$1431.26	Small Tools and Shop Supplies Small Tools and Shop Supplies
2023-11-15	267666	STAPLES BUSINESS	\$1835.35	Police Services (DPS) Police Services (DPS) Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies
2023-11-15	267667	KINLOCH EQUIPMENT AND	\$75	Mobile Equipment Expense
2023-11-15	267668	STRUCTURAL STEEL PRODUCTS	\$10810	Other Materials and Supplies Other Materials and Supplies
2023-11-15	267669	TRANE U.S. INC.	\$3902	Outside Maintenance Services Outside Maintenance Services
2023-11-15	267670	MBI CONSULTING, INC.	\$42666.96	Consulting/Profess Serv Tech

2023-11-15	267671	O'REILLY AUTOMOTIVE, INC.	\$6373	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
2023-11-15	267672	W.W.GRAINGER, INC	\$22136.47	Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies
2023-11-15	267673	AT&T CORP	\$6584.2	Telecommunicatio ns
2023-11-15	267674	AT&T CORP	\$11327.53	Telecommunicatio ns
2023-11-15	267675	AT&T CORP	\$2357.88	Telecommunicatio ns
2023-11-15	267676	CITY OF GARLAND, Texas	\$600.55	Electricity
2023-11-15	267677	REPUBLIC SERVICES	\$202.7	Outside

		OF TEXAS, LTD		Maintenance
2023-11-15	267678	CITY OF FORT WORTH	\$4589.39	Water Water Water Water
2023-11-15	267679	CITY OF FRISCO	\$1190.63	Water Water Water Water Water Water Water Water Water Water
2023-11-15	267680	BD HOLT CO DBA HOLT CAT,CRANE &	\$1454.04	Mobile Equipment Expense
2023-11-15	267681	DENTON COUNTY ELECTRIC	\$5196.61	Electricity Electricity Electricity Electricity
2023-11-15	267682	RAY HUFFINES CHEVROLET	\$995.13	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2023-11-15	267683	LANDMARK NURSERIES INC	\$1216.95	Landscaping
2023-11-15	267684	ATMOS ENERGY CORPORATION, INC	\$214.24	Gas Gas
2023-11-15	267685	Alliance Geotechnical Group,	\$79921.32	Infrastructure Rdway/Hwy/Bridg
2023-11-15	267686	CITY OF CLEBURNE	\$73.62	Water
2023-11-15	267687	AC Printing LLC	\$292	Printing and

				Photographic
2023-11-15	267688	NORTHERN TOOL & EQUIPMENT	\$482.59	Machinery
2023-11-15	267689	GRAYSON-COLLIN ELECTRIC COOP INC	\$5113.84	Electricity Electricity
2023-11-15	267690	REGENCY PLAZA PRINTING & OFFICE	\$482.1	Office Supplies
2023-11-15	267691	WESTERN BRW PAPER CO, INC.	\$1790.4	Office Supplies Office Supplies
2023-11-15	267692	Southern Tire Mart	\$1956.06	Mobile Equipment Expense Mobile Equipment Expense
2023-11-15	267693	ARC Document solutions, LLC	\$407.02	Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies
2023-11-15	267694	LONESTAR FORKLIFT 2017 USA INC	\$309.4	Mobile Equipment Expense Mobile Equipment Expense
2023-11-15	267695	Carahsoft Technology Corp	\$44136.13	Software Recruitment
2023-11-15	267696	US BANK NATIONAL ASSOCIATION	\$3019.75	Bank Charges Bank Charges
2023-11-15	267697	Wolseley Investments, Inc	\$32.55	Outside Maintenance
2023-11-15	267698	DAIOHS U.S.A, INC	\$394.22	Office Supplies Office Supplies
2023-11-15	267699	UNITED RENTALS, INC	\$534.75	Buildings Buildings
2023-11-15	267700	WESCO DISTRIBUTION INC	\$671.36	Other Materials and Supplies Other Materials and Supplies
2023-11-15	267701	Industrial Power LLC	\$505.31	Mobile Equipment Expense Mobile Equipment Expense

2023-11-15	267702	Mitchell Repair Information	\$2880	Dues & Subscriptions
2023-11-15	267703	Theodore P Biddle	\$928	Consulting/Professional
2023-11-15	267704	CEC Facilities Group, LLC	\$3234.67	Outside Maintenance Services Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg
2023-11-15	267705	Hilltop Securities, Inc	\$28333.33	Consulting/Professional
2023-11-15	267706	HAMDAN HOLDINGS LLC	\$540.45	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2023-11-15	267707	DALLAS LIGHTHOUSE FOR THE BLIND	\$3820.34	Uniforms
2023-11-15	267708	AI VECTOR ,LLC	\$11063.8	Software
2023-11-15	267709	HOLLY FABRICATONS LLC	\$4362.4	Infrastructure Rdway/Hwy/Bridg
2023-11-15	267710	Price Proctor & Associates LLP	\$300	Consulting/Professional

2023-11-15	267711	R S &H INC	\$153878.54	Infrastructure Rdway/Hwy/Bridg
2023-11-15	267712	Eagle Barricade,LLC	\$11280.84	Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg
2023-11-15	267713	Hartford Life and Accident	\$39547.06	Unreported Claims Liability
2023-11-15	267714	PRTS, LLC	\$83.5	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2023-11-15	267715	Coufal- Prater Equipment,LLC	\$350.88	Mobile Equipment Expense
2023-11-15	267716	Mallory Safety & Supply, LLC	\$716.84	Uniforms Uniforms Uniforms
2023-11-15	267717	J.C. Commercial,Inc	\$245754.86	Buildings
2023-11-15	267718	White Cap Supply Holdings 11, LLC	\$4015.5	Other Materials and Supplies Other Materials and Supplies
2023-11-15	267719	American Green Machine Inc	\$150	Outside Maintenance
2023-11-15	267720	HD Supply Facilities Maintenance Ltd	\$4493.52	Small Tools and Shop Supplies

				Small Tools and Shop Supplies Small Tools and Shop Supplies
2023-11-15	267721	STE Transcore Holdings, Inc	\$767922.79	Inven for resale(toll tags) Inven for resale(toll tags) Inven for resale(toll tags) Inven for resale(toll tags)
2023-11-15	267722	ITSM ACADEMY, INC	\$16250	Consulting/Professional
2023-11-15	267723	The Rig shop LLC	\$14672.39	Mobile Equipment Expense
2023-11-15	267724	Site Selection Group, LLC	\$10000	Consulting/Professional
2023-11-15	267725	MIESHA BENTON	\$77.85	Refunds
2023-11-15	267726	KAREN KEEFE	\$2.07	Refunds
2023-11-15	267727	RAUL G. HERRERA	\$487.2	Refunds
2023-11-15	267728	LISA WHEELIS	\$.83	Refunds
2023-11-15	267729	Franz Froese	\$10	Refunds
2023-11-15	267730	WANDA JOHNSTON	\$8.08	Refunds
2023-11-15	267731	PAMELA J. MOUNT	\$11.54	Refunds
2023-11-15	267732	SUZIE YI	\$8.52	Refunds
2023-11-15	267733	PRISCILA MORALES MONTERO	\$.05	Refunds
2023-11-15	267734	TONYA L. ADAMS	\$24.37	Refunds
2023-11-15	267735	XIN ZHONG	\$25.9	Refunds
2023-11-15	267736	BRANDON JOHN GOODWIN	\$10	Refunds
2023-11-15	267737	TOLU KUMUYI	\$14.67	Refunds
2023-11-15	267738	BRIAN W. MCSHAN	\$14.97	Refunds
2023-11-15	267739	DAYNA HARDGROVE	\$32.78	Refunds

2023-11-15	267740	NIKHILREDDY GUDUR	\$9.48	Refunds
2023-11-15	267741	OVERHEAD DOOR CO OF DALLAS	\$.16	Refunds
2023-11-15	267742	JESSICA BUGARIN	\$4.51	Refunds
2023-11-15	267743	PAUL FULTON	\$20	Refunds
2023-11-15	267744	MANUEL MARTINEZ	\$2.13	Refunds
2023-11-15	267745	ANGELA BENAVIDEZ	\$20	Refunds
2023-11-15	267746	KRIS E. SPRADLING	\$40	Refunds
2023-11-15	267747	CHI LE	\$32.91	Refunds
2023-11-15	267748	BRADLEY C. SCHWINDT	\$9.95	Refunds
2023-11-15	267749	KATHRYN MAXFIELD	\$41.83	Refunds
2023-11-15	267750	TAKAKO KATO	\$10	Refunds
2023-11-15	267751	CORY ALAN VANSTEENKISTE	\$5.19	Refunds
2023-11-15	267752	SALIM E. PRADO	\$2.2	Refunds
2023-11-15	267753	JASMELYNE ARTIGA	\$31.81	Refunds
2023-11-15	267754	Young Seok Jang	\$21.01	Refunds
2023-11-15	267755	MEAGAN A HULL	\$9.4	Refunds
2023-11-15	267756	MELISSA GRANHOLM	\$24.91	Refunds
2023-11-15	267757	joann thompson	\$20	Refunds
2023-11-15	267758	ROY JOHNSON	\$26.74	Refunds
2023-11-15	267759	GUILLERMO PACHECO IV	\$20	Refunds
2023-11-15	267760	STACEY WILLIAMS	\$8.7	Refunds
2023-11-15	267761	JOSE B GUERRERO VALADEZ	\$17.61	Refunds
2023-11-15	267762	CANDI C. MCKINNEY	\$.14	Refunds

2023-11-15	267763	SYED NABEEL HASANY	\$5	Refunds
2023-11-15	267764	MICHAEL REDIC	\$20	Refunds
2023-11-15	267765	Greta Inarritu	\$3.79	Refunds
2023-11-15	267766	JOSPEH AYALA	\$287.22	Refunds
2023-11-15	267767	RAFAEL GUILLEN	\$4.77	Refunds
2023-11-15	267768	Margaret S. Curtis	\$22.54	Refunds
2023-11-15	267769	TABATHA JOHNSON YOUNG	\$5	Refunds
2023-11-15	267770	Stacy Cue	\$.8	Refunds
2023-11-15	267771	JOHN W. FERGUSON	\$32.22	Refunds
2023-11-15	267772	Jaya C. Ramadugu	\$22.8	Refunds
2023-11-15	267773	CARL A. LARSEN	\$52.03	Refunds
2023-11-15	267774	CRISTINA MORALES	\$44.03	Refunds
2023-11-15	267775	LYDIA C. BUHANAN	\$8.56	Refunds
2023-11-15	267776	SANDRA TURNER	\$147.67	Refunds
2023-11-15	267777	TASHA SCHWIKERT	\$4.06	Refunds
2023-11-15	267778	ERIN E. GERRITY	\$.21	Refunds
2023-11-15	267779	MEREDITH BARR	\$26.52	Refunds
2023-11-15	267780	ROBERT WALLIS	\$.9	Refunds
2023-11-15	267781	DRU J. MURRAY	\$24.62	Refunds
2023-11-15	267782	REBECCA B. BRITTON	\$3.61	Refunds
2023-11-15	267783	KELLY D. JOSH	\$11.05	Refunds
2023-11-15	267784	CARSON ATKINS	\$16.82	Refunds
2023-11-15	267785	MICHAEL ALKHATIB	\$43.55	Refunds
2023-11-15	267786	JONATHAN DEKLE	\$.62	Refunds

2023-11-15	267787	DEBRA LYRAE KING	\$20	Refunds
2023-11-15	267788	KATHY EVANS CHAMBLESS	\$5.5	Refunds
2023-11-15	267789	DARON HERBERT NICASIO	\$35	Refunds
2023-11-15	267790	JAMES L. BEANE JR	\$9.54	Refunds
2023-11-15	267791	JACQUELINE S. GRAHAM	\$20	Refunds
2023-11-15	267792	MONICA HESTER	\$5.04	Refunds
2023-11-15	267793	ANA GARCIA	\$1.58	Refunds
2023-11-15	267794	KATIE L. MCDANIEL	\$11.96	Refunds
2023-11-15	267795	Marcus P. Aparicio	\$33.94	Refunds
2023-11-15	267796	DONA L. BROWN	\$24.56	Refunds
2023-11-15	267797	CHRISTOPHER HANSON	\$40	Refunds
2023-11-15	267798	NYOKA A. FLORIUS	\$41.71	Refunds
2023-11-15	267799	DANIELLE N. BROOKS	\$20	Refunds
2023-11-15	267800	DONNA R. NOVAK	\$18.29	Refunds
2023-11-15	267801	JONATHAN C. HOOVER	\$17.02	Refunds
2023-11-15	267802	WILLIAM SCHAFFLER	\$18.17	Refunds
2023-11-15	267803	Martha Beltran	\$10	Refunds
2023-11-15	267804	Nazas Trucking LLC Carlos Gerardo	\$10	Refunds
2023-11-15	267805	MICHAEL G. VERES	\$18.29	Refunds
2023-11-15	267806	Hannah Foote	\$.39	Refunds
2023-11-15	267807	MAYRA TONCHE	\$140	Refunds
2023-11-16	008625	CVS Pharmacy,Inc	\$103704.93	Unreported Claims Liability
2023-11-16	008626	CVS Pharmacy,Inc	\$5946.62	Unreported Claims Liability

2023-11-16	015268	Optum Bank,Inc	\$5557.5	Unreported Claims Liability
2023-11-17	007374	OFFICE OF THE ATTORNEY GENERAL	\$7192.99	Payroll Deduction - Other
2023-11-17	015276	ICMARC	\$38888.1	Pay Ded - Deferred Compstn Pay Ded - Deferred Compstn
2023-11-17	015277	ICMARC	\$240433.18	Pay Ded - Retirement Emp Contrbtn - Retmnt Pay Ded - Deferred Compstn Pay Ded - Deferred Compstn Payroll Deduction - Other Payroll Deduction - Other
2023-11-17	267808	CITY OF CARROLLTON	\$1080.75	Water Water Water Water
2023-11-17	267809	CITY OF PLANO	\$2783.16	Water Water Water Water Water Water Water Water Water Water
2023-11-17	267810	DALLAS WATER UTILITIES	\$511.81	Water Water Water Water
2023-11-17	267811	EMPLOYEES RETIREMENT	\$25836.92	Group Insurance

2023-11-17	267812	HDR ENGINEERING, INC.	\$173501.37	Infrastructure Rdway/Hwy/Bridg
2023-11-17	267813	MORTON SALT, INC	\$12060.52	Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies
2023-11-17	267814	NORTH CENTRAL TEXAS COUNCIL OF	\$57312.33	Consulting/Profess Serv Tech
2023-11-17	267815	Quadient Inc	\$286.84	Police Services (DPS)
2023-11-17	267816	PARK CITIES LIMITED PARTNERSHIP	\$152.64	Mobile Equipment Expense
2023-11-17	267817	KINLOCH EQUIPMENT AND	\$152.2	Mobile Equipment Expense
2023-11-17	267818	U S POSTAL SERVICE	\$180	Postage
2023-11-17	267819	U S POSTAL SERVICE	\$973000	Postage
2023-11-17	267820	O'REILLY AUTOMOTIVE, INC.	\$411.42	Mobile Equipment Expense Mobile Equipment Expense
2023-11-17	267821	CITY OF IRVING	\$3461.54	Water Water Water Water Water Water Water Water
2023-11-17	267822	W.W.GRAINGER, INC	\$1984.08	Other Materials and Supplies
2023-11-17	267823	SKYLINE PRODUCTS, INC.	\$3885	Infrastructure Rdway/Hwy/Bridg
2023-11-17	267824	AT&T CORP	\$8982.81	Telecommunicatio ns
2023-11-17	267825	CITY OF GARLAND, Texas	\$4072.17	Water Water Water Electricity Electricity

				Water
2023-11-17	267826	CITY OF FORT WORTH	\$3516.55	Water Water Water Water Water
2023-11-17	267827	CITY OF FRISCO	\$2505.09	Water Water Water Water Water Water Water Water Water Water Water Water Water
2023-11-17	267828	DICKMAN DAVENPORT INC	\$295	Meeting Expense
2023-11-17	267829	VERIZON WIRELESS	\$1671.56	Telecommunicatio ns
2023-11-17	267830	DENTON COUNTY ELECTRIC	\$4408.75	Electricity Electricity Electricity Electricity Electricity Electricity Electricity Electricity
2023-11-17	267831	RAY HUFFINES CHEVROLET	\$451.99	Mobile Equipment Expense
2023-11-17	267832	ATMOS ENERGY CORPORATION, INC	\$1228.97	Gas Gas Gas
2023-11-17	267833	AT&T MOBILITY II, LLC	\$5828.35	Telecommunicatio ns
2023-11-17	267834	NORTHERN IMPORTS, INC	\$573	Uniforms Uniforms Uniforms Uniforms
2023-11-17	267835	CENTRAL TEXAS HEAVY EQUIPMENT	\$1676.74	Mobile Equipment Expense

2023-11-17	267836	SOUTHWEST INTERNATIONAL TRUCKS, INC.	\$1166.96	Mobile Equipment Expense Mobile Equipment Expense
2023-11-17	267837	NORTHERN TOOL & EQUIPMENT COMPANY INC.	\$357	Mobile Equipment Expense Mobile Equipment Expense
2023-11-17	267838	SMITH TEMPORARIES	\$3393	Temporary Contract Labor Temporary Contract Labor
2023-11-17	267839	Denali Construction Services LP	\$293.92	Outside Maintenance Services Outside Maintenance Services
2023-11-17	267840	CITY OF THE COLONY	\$879.48	Water Water Water
2023-11-17	267841	LexisNexis Risk Solutions FL Inc.	\$3999.92	Consulting/Professional
2023-11-17	267842	UNITED HEALTHCARE INSURANCE COMPANY	\$315	Unreported Claims Liability Unreported Claims Liability
2023-11-17	267843	DAIOHS U.S.A, INC	\$735.62	Office Supplies Office Supplies
2023-11-17	267844	Industrial Power LLC	\$260.91	Mobile Equipment Expense Mobile Equipment Expense
2023-11-17	267845	Primary Health Inc,	\$1133.38	Consulting/Professional
2023-11-17	267846	CHANGE INNOVATIONS LLC	\$850	Education and Training
2023-11-17	267847	HAMDAN HOLDINGS LLC	\$102.99	Mobile Equipment Expense
2023-11-17	267848	BRINK'S INCORPORATED	\$4176.86	Armored Car Services

				Armored Car Services
2023-11-17	267849	Joe East Enterprises, Inc	\$2398	Police Services (DPS)
2023-11-17	267850	PRTS, LLC	\$7	Mobile Equipment Expense
2023-11-17	267851	Crown Castle Fiber LLC	\$2102.81	Telecommunications
2023-11-17	267852	Parts Authority, LLC	\$1434.16	Mobile Equipment Expense
2023-11-17	267853	J.C. Commercial, Inc	\$128456.87	Retainage Payable Infrastructure Rdway/Hwy/Bridg
2023-11-17	267854	American Green Machine Inc	\$150	Outside Maintenance
2023-11-17	267855	HD Supply Facilities Maintenance Ltd	\$346.09	Small Tools and Shop Supplies Small Tools and Shop Supplies
2023-11-17	267856	Odum Services LLC	\$58497.37	Retainage Payable Signing Expense
2023-11-17	267857	VETTE OCHOA	\$20	Refunds
2023-11-17	267858	RYAN RUSH	\$6.83	Refunds
2023-11-17	267859	RHONDA KAY GUERRERO	\$1.6	Refunds
2023-11-17	267860	TAYLOR J. ROBERTS	\$14.03	Refunds
2023-11-17	267861	ILSE GARCIA	\$40	Refunds
2023-11-17	267862	AARON K. OEI	\$34.57	Refunds
2023-11-17	267863	JAMES FURGUSON	\$29.54	Refunds
2023-11-17	267864	CONG C. PHAM	\$20	Refunds
2023-11-17	267865	Monica Silva	\$40	Refunds
2023-11-17	267866	KATHRYN E. ADAMS	\$15.27	Refunds
2023-11-17	267867	RICHARD M. SPARKMAN	\$43.35	Refunds
2023-11-17	267868	RITA KRIZMONICS	\$26.02	Refunds

2023-11-17	267869	LOWRY L. TIMS	\$70.66	Refunds
2023-11-17	267870	LEE A. HARRIS	\$5.12	Refunds
2023-11-17	267871	MARIA E. ARREOLA	\$33.54	Refunds
2023-11-17	267872	CAROL L. ROBINSON	\$5.69	Refunds
2023-11-17	267873	RICHARD W. BAME	\$47.07	Refunds
2023-11-17	267874	Sai Phani Santosh Lankiseti	\$50	Refunds
2023-11-17	267875	JOHN PAYTON	\$3.44	Refunds
2023-11-17	267876	JOEL M. FINEBERG	\$15.98	Refunds
2023-11-17	267877	Kristina Jardin	\$12.49	Refunds
2023-11-17	267878	Suman Shrestha	\$12.88	Refunds
2023-11-17	267879	DAVID CONRAD	\$10	Refunds
2023-11-17	267880	William Abu	\$45.25	Refunds
2023-11-17	267881	LAVON W. BAKER	\$23.43	Refunds
2023-11-17	267882	WILFRED MELENDEZ	\$51.19	Refunds
2023-11-17	267883	TANIYA MARSHAY WATTS	\$24.01	Refunds
2023-11-17	267884	RAYMOND C. SHAFFER	\$24.02	Refunds
2023-11-17	267885	BRETT BEAVERS	\$16.82	Refunds
2023-11-17	267886	GIOVANNI DURAN	\$18.62	Refunds
2023-11-17	267887	Michelle Sowell	\$3.98	Refunds
2023-11-17	267888	JONATHAN R. PITTS	\$29.76	Refunds
2023-11-17	267889	ION GARABA	\$20	Refunds
2023-11-17	267890	KYRENIA TOMLINSON	\$14.51	Refunds
2023-11-17	267891	GINA GUIRGUIS	\$16.05	Refunds

2023-11-17	267892	RODOLFO SANLDIARNA	\$40.49	Refunds
2023-11-17	267893	SANDRA LANE COLEMAN VOLKER	\$92	Refunds
2023-11-17	267894	FAEZ F ALSAADI	\$10	Refunds
2023-11-17	267895	LORI SIDES	\$20	Refunds
2023-11-17	267896	Stefanie Wright	\$10.97	Refunds
2023-11-17	267897	DAYSIE GUERRA	\$37.6	Refunds
2023-11-17	267898	JIMMY RAY SULLIVAN	\$20	Refunds
2023-11-17	267899	ALMA MEHANOVIC	\$11.3	Refunds
2023-11-17	267900	pranay shakya	\$2.26	Refunds
2023-11-17	267901	Verne Marler	\$10	Refunds
2023-11-17	267902	Courtney Quiroga	\$14.21	Refunds
2023-11-17	267903	ALVIN O. CHIKAEZE	\$3.12	Refunds
2023-11-17	267904	MELVIN L. COWAN	\$8.68	Refunds
2023-11-17	267905	LOIDA ONA	\$10	Refunds
2023-11-17	267906	JASON ROHMAN	\$2.16	Refunds
2023-11-17	267907	Franklin McLarty	\$17.87	Refunds
2023-11-17	267908	CALEB W. MILLER	\$5.21	Refunds
2023-11-17	267909	JONATHAN L. GUAY	\$9.79	Refunds
2023-11-17	267910	TIFFANY NOELLE SMITH	\$20	Refunds
2023-11-17	267911	LISA LAGASSE	\$14.06	Refunds
2023-11-17	267912	Jeffrey Everson	\$20	Refunds
2023-11-17	267913	SHARON BRUTON	\$7.12	Refunds
2023-11-17	267914	VIRGINIA E. FEASTER	\$11.5	Refunds
2023-11-17	267915	KATHLEEN W.	\$7.78	Refunds

		MARSHALL		
2023-11-17	267916	Chris Morem	\$.04	Refunds
2023-11-17	267917	RAYMOND J. GOODWIN	\$5	Refunds
2023-11-17	267918	Michael D. Glebe	\$123.54	Refunds
2023-11-17	267919	John R. Benko	\$40	Refunds
2023-11-17	267920	MAYRA CRUZ	\$10	Refunds
2023-11-17	267921	MARTHA HITCHCOCK GRANDIN	\$12.01	Refunds
2023-11-17	267922	NICHOLAS CARVER	\$49.85	Refunds
2023-11-17	267923	JABARI YOUNG	\$4.7	Refunds
2023-11-17	267924	Stacey A. Crutcher	\$10	Refunds
2023-11-17	267925	RAJAGURU PARAMASAMY	\$40	Refunds
2023-11-17	267926	DAVID CONRAD	\$4.56	Refunds
2023-11-17	267927	JORDAN MORRIS	\$4.8	Refunds
2023-11-17	267928	DOUGLAS L. GREENE	\$20.9	Refunds
2023-11-17	267929	JOHN BRITTEN	\$10	Refunds
2023-11-17	267930	HEIDI A. POMEDAY	\$7	Refunds
2023-11-17	267931	FERNE FARKAS	\$27.55	Refunds
2023-11-17	267932	JULIA R. CHASE	\$13.9	Refunds
2023-11-17	267933	GERALD A. BOELTER	\$.88	Refunds
2023-11-17	267934	ABIGAIL GARCIA	\$.58	Refunds
2023-11-17	267935	JOSHUA C. Reed	\$2.14	Refunds
2023-11-17	267936	jose a. saldierna	\$1.2	Refunds
2023-11-17	267937	KATIE TRAN	\$44.93	Refunds
2023-11-17	267938	D KRATZNER	\$37.06	Refunds

2023-11-17	267939	STACEY J. BOYLES	\$33.09	Refunds
2023-11-17	267940	BRIAN ROBINSON	\$6.44	Refunds
2023-11-17	267941	EMAD ELRAFIE	\$43.53	Refunds
2023-11-17	267942	NELDA PEARCE	\$34.56	Refunds
2023-11-17	267943	JAMES and SAMMI STEPHENSON	\$22.25	Refunds
2023-11-17	267944	DAVID C. LILES	\$40	Refunds
2023-11-17	267945	SAMANTHA WEDGEWORTH	\$20.22	Refunds
2023-11-17	267946	BRIAN HAROLD BARTON	\$2.27	Refunds
2023-11-17	267947	JUAN C. GARZA	\$.1	Refunds
2023-11-17	267948	adela ashburn	\$67.32	Refunds
2023-11-17	267949	INDRA BAHADUR BHANDARI	\$37.61	Refunds
2023-11-17	267950	LLOYD G. CHRISTENSEN	\$22.49	Refunds
2023-11-17	267951	RAYMOND C DERRICK	\$132.08	Refunds
2023-11-17	267952	LOC LE	\$66.85	Refunds
2023-11-20	006088	UNITED HEALTHCARE INSURANCE COMPANY	\$104746.25	Unreported Claims Liability Unreported Claims Liability
2023-11-22	267953	AMERIGAS PROPANE LP	\$150.43	Motor Fuel Expense
2023-11-22	267954	BENTLEY SYSTEMS, INC.	\$9178.11	Software
2023-11-22	267955	CITY OF CARROLLTON	\$401.62	Water
2023-11-22	267956	CITY OF GRAND PRAIRIE	\$184.2	Water Water
2023-11-22	267957	TEREX USA LLC	\$988.39	Mobile Equipment Expense
2023-11-22	267958	DALLAS LITE & BARRICADE	\$1542.42	Mobile Equipment Expense

				Mobile Equipment Expense
				Mobile Equipment Expense
2023-11-22	267959	DALLAS WATER UTILITIES	\$10352.16	Water Water Water Water Water Water Water Water Water Water Water Water Water Water Water
2023-11-22	267960	EARL OWEN CO., INC.	\$1385.99	Machinery
2023-11-22	267961	ELLIOTT ELECTRIC SUPPLY	\$1057.17	Small Tools and Shop Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies
2023-11-22	267962	DEPARTMENT OF INFORMATION	\$3625.34	Telecommunications
2023-11-22	267963	GLOBAL EQUIPMENT CO INC	\$2208.76	Buildings
2023-11-22	267964	HALFF ASSOCIATES INC.	\$201955.26	General Engineering
2023-11-22	267965	HDR ENGINEERING, INC.	\$277604.92	General Engineering General Engineering
2023-11-22	267966	MORTON SALT, INC	\$45951.85	Other Materials and Supplies

				Mobile Equipment Expense
				Mobile Equipment Expense
				Mobile Equipment Expense
2023-11-22	267978	THE DALLAS BUSINESS JOURNAL	\$6500	Promotional Expenses
2023-11-22	267979	CITY OF IRVING	\$54.1	Water
2023-11-22	267980	LANDMARK EQUIPMENT	\$950.89	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2023-11-22	267981	W.W.GRAINGER, INC	\$685.88	Other Materials and Supplies Other Materials and Supplies
2023-11-22	267982	SKYLINE PRODUCTS, INC.	\$4485	Infrastructure Rdway/Hwy/Bridg
2023-11-22	267983	QUESTMARK INFORMATION	\$325248.35	Consulting/Professional
2023-11-22	267984	KONICA MINOLTA BUSINESS	\$5340.07	Office Supplies
2023-11-22	267985	AT&T CORP	\$16.18	Telecommunications
2023-11-22	267986	PLANO OFFICE SUPPLY	\$9844.85	Building Improvements Building Improvements Building Improvements
2023-11-22	267987	TEXAS COMMISSION ON	\$500	Outside Maintenance
2023-11-22	267988	CITY OF FRISCO	\$1046.82	Water Water Water
2023-11-22	267989	GIBSON & ASSOCIATES INC	\$274070.03	Retainage Payable

				Retainage Payable
				Bridge Repairs
				Bridge Repairs
2023-11-22	267990	DENTON COUNTY ELECTRIC	\$3331.35	Electricity
				Electricity
				Electricity
				Electricity
				Electricity
				Electricity
				Electricity
				Electricity
				Electricity
				Electricity
				Electricity
2023-11-22	267991	SID TOOL CO INC	\$689.94	Other Materials and Supplies
				Other Materials and Supplies
2023-11-22	267992	RAY HUFFINES CHEVROLET	\$994	Mobile Equipment Expense
				Mobile Equipment Expense
				Mobile Equipment Expense
				Mobile Equipment Expense
2023-11-22	267993	RANDOLPH C. CAIN	\$9000	Consulting/Professional
2023-11-22	267994	PRUDENTIAL INSURANCE	\$52.99	Unreported Claims Liability
2023-11-22	267995	CITY OF CLEBURNE	\$70.58	Water
2023-11-22	267996	SOUTHWEST CREDIT	\$35824.5	Temporary Contract Labor
				Temporary Contract Labor
				Temporary Contract Labor
				Temporary Contract Labor
2023-11-22	267997	CALDWELL COUNTRY CHEVROLET LLC	\$41970	Vehicles
2023-11-22	267998	Stripe-A-Zone	\$.03	Pavement Markings

2023-11-22	267999	NORTHERN IMPORTS, INC	\$1620.6	Other Materials and Supplies Uniforms Uniforms Uniforms Uniforms Uniforms Uniforms Uniforms Uniforms Uniforms Uniforms
2023-11-22	268000	CITY OF LEWISVILLE	\$1170.42	Water Water Water Water Water Water Water
2023-11-22	268001	IEA, INC	\$177206.89	General Engineering
2023-11-22	268002	SOUTHWEST INTERNATIONAL TRUCKS, INC.	\$10382.33	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2023-11-22	268003	CITY OF MCKINNEY	\$121.95	Water Water Water
2023-11-22	268004	WESTERN BRW	\$408	Office Supplies

		PAPER CO, INC.		
2023-11-22	268005	Southern Tire Mart	\$1205	Mobile Equipment Expense
2023-11-22	268006	SMITH TEMPORARIES	\$5725.5	Temporary Contract Labor Temporary Contract Labor Temporary Contract Labor Temporary Contract Labor
2023-11-22	268007	Aon Risk Services Southwest, Inc.	\$1041	Prepaid Insurance
2023-11-22	268008	ALLDATA,LLC	\$1500	Dues & Subscriptions
2023-11-22	268009	COMMUNITY WASTE DISPOSAL LP	\$7803.12	Outside Maintenance
2023-11-22	268010	Weaver and Tidwell, L.L.P.	\$27841.63	Consulting/Profess ional
2023-11-22	268011	VAISALA INC.	\$20025.32	Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg
2023-11-22	268012	LexisNexis Risk Solutions FL Inc.	\$200	Consulting/Profess ional
2023-11-22	268013	RUSSELL T. KELLEY	\$9000	Consulting/Profess ional
2023-11-22	268014	CDM SMITH INC	\$50000	Traffic Engineering Fees
2023-11-22	268015	Milligan Partners, LLC	\$5241.72	Consulting/Profess ional Consulting/Profess ional
2023-11-22	268016	Unicare Building Manitenance Inc	\$18145.01	Outside Maintenance Services Outside Maintenance Services
2023-11-22	268017	Mustang Apparel	\$136.9	Office Supplies Office Supplies Office Supplies Other Materials and Supplies

				Infrastructure Rdway/Hwy/Bridg
				Infrastructure Rdway/Hwy/Bridg
2023-11-22	268022	Hilltop Securities, Inc	\$28333.33	Consulting/Professional
2023-11-22	268023	HAMDAN HOLDINGS LLC	\$577.94	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2023-11-22	268024	DC GROUP, INC	\$2496.96	Outside Maintenance
2023-11-22	268025	ALBERTSONS COMPANIES	\$170	Promotional Expenses
2023-11-22	268026	Select Maintenance, LLC	\$38000	Repairs and Maintenance Retainage Payable
2023-11-22	268027	TM ALTO 5000 S HULEN, LLC	\$6576.58	Rentals - Land Rentals - Land Rentals - Land
2023-11-22	268028	KIMCO REALTY CORPORATION	\$6542.76	Rentals - Land Rentals - Land
2023-11-22	268029	TollPlus LLC	\$610661.94	Consulting/Professional
2023-11-22	268030	Cruzin Auto LLC	\$51	Mobile Equipment Expense Mobile Equipment Expense

2023-11-22	268031	The Integer Group LLC	\$468356.75	Consulting/Professional Digital_Out of Home Television & Radio Consulting/Professional
2023-11-22	268032	MIMCO,INC	\$4893.44	Rentals - Land Rentals - Land
2023-11-22	268033	Impact Promotional Services,LLC	\$162.03	Uniforms Uniforms
2023-11-22	268034	SRH LANDSCAPES LLC	\$51661.17	Landscaping
2023-11-22	268035	Texas A&M Transportation	\$1083.92	Traffic Engineering Fees
2023-11-22	268036	Eagle Barricade,LLC	\$8433.99	Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg
2023-11-22	268037	Lee construction & Maintenance	\$24271.59	Buildings Buildings
2023-11-22	268038	1155 Distributor Partners -Dallas LLC	\$152.07	Other Materials and Supplies
2023-11-22	268039	AED 123	\$1703.22	Other Materials and Supplies
2023-11-22	268040	CVS Pharmacy,Inc	\$25.89	Unreported Claims Liability Unreported Claims Liability
2023-11-22	268041	Amazon Capital Services, Inc	\$707.74	Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Education and Training

2023-11-22	268042	PRTS, LLC	\$134.5	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2023-11-22	268043	Forensic Mapping Solutions Inc	\$629	Police Services (DPS)
2023-11-22	268044	6479 Camp Bowie Blvd LLC	\$10060.39	Electricity Gas Water Rentals - Land Rentals - Land Rentals - Land
2023-11-22	268045	Q- Free America Inc	\$79567	Software
2023-11-22	268046	Altus Traffic Management LLC	\$4270	Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies
2023-11-22	268047	Lone Star Hazmat Response LLC	\$1963	Outside Maintenance
2023-11-22	268048	Mallory Safety & Supply, LLC	\$3846.63	Uniforms Uniforms Uniforms Uniforms Uniforms Uniforms
2023-11-22	268049	Parts Authority, LLC	\$212.52	Mobile Equipment Expense
2023-11-22	268050	Heritage Landscape	\$221.54	Other Materials

		Supply Group, Inc		and Supplies
2023-11-22	268051	American Concrete Trucking, LLC	\$345	Infrastructure Rdway/Hwy/Bridg
2023-11-22	268052	Computershare Trust Company, N.A	\$4500	Trustee Fees Trustee Fees
2023-11-22	268053	Sterling InfoSystems, Inc.	\$5487.25	Consulting/Profess ional Consulting/Profess ional
2023-11-22	268054	Wilson Bauhaus Interiors, LLC	\$37783.85	Infrastructure Rdway/Hwy/Bridg
2023-11-22	268055	Dallas Law Enforcement	\$75.96	Outside Maintenance
2023-11-22	268056	Ave2Ave Investments,LLC	\$3073.71	Outside Maintenance
2023-11-22	268057	HD Supply Facilities Maintenance Ltd	\$65.88	Small Tools and Shop Supplies
2023-11-22	268058	HD Supply Facilities Maintenance Ltd	\$79.88	Small Tools and Shop Supplies
2023-11-22	268059	DSI Medical Services, Inc.	\$2118	Consulting/Profess ional Consulting/Profess ional
2023-11-22	268060	Gourav Goyal	\$22400	Consulting/Profess Serv Tech
2023-11-22	268061	Stan Boyett & Son, Inc	\$41492.21	Motor Fuel Expense
2023-11-22	268062	EXPANCO, IC	\$1795	Office Supplies
2023-11-22	268063	vPrime Tech Inc	\$67090	Electronic Supplies Electronic Supplies Electronic Supplies Electronic Supplies
2023-11-22	268064	Offen Petroleum LLC	\$42400.61	Motor Fuel Expense Motor Fuel Expense
2023-11-22	268065	Star Creations Inc.	\$3351.25	Buildings
2023-11-22	268066	Truckhugger Tarp Systems, Inc.	\$7432.67	Outside Maintenance

2023-11-22	268067	SUSAN M. FOX	\$40.17	Refunds
2023-11-22	268068	CANDACE R. STANKOVICH	\$20	Refunds
2023-11-22	268069	YUDIN GARCIA	\$9	Refunds
2023-11-22	268070	JESUS J CARDENAS	\$40	Refunds
2023-11-22	268071	JERRY CASTRO	\$20	Refunds
2023-11-22	268072	CHANNELLE TURNER	\$6.73	Refunds
2023-11-22	268073	Cole D. Freeman	\$40	Refunds
2023-11-22	268074	CORINNE LANCIAULT	\$18.82	Refunds
2023-11-22	268075	CAROLYN MESSER	\$2.5	Refunds
2023-11-22	268076	STEPHEN LANE	\$2.98	Refunds
2023-11-22	268077	KIMBERLY ALLEY	\$10	Refunds
2023-11-22	268078	CLAY MELDRUM	\$27.08	Refunds
2023-11-22	268079	Christian T. Vanhoose	\$20.62	Refunds
2023-11-22	268080	JODY M. NICOSIA	\$11.6	Refunds
2023-11-22	268081	MICHELE HURST	\$25.64	Refunds
2023-11-22	268082	REBECA CUNNINGHAM	\$27.36	Refunds
2023-11-22	268083	HORTENSIA E. SPRADLING	\$35.29	Refunds
2023-11-22	268084	LOGAN SEXTON	\$29.05	Refunds
2023-11-22	268085	CASEY N. BRYAN	\$12.23	Refunds
2023-11-22	268086	Michael Pedersen	\$20.56	Refunds
2023-11-22	268087	ANGELINA D. DIXON	\$20	Refunds
2023-11-22	268088	STEPHEN P. HACKER	\$126.09	Refunds
2023-11-22	268089	AMBER DE ANN GREER	\$26.62	Refunds
2023-11-22	268090	ROSA LEIFI	\$20	Refunds

2023-11-22	268091	MANSOUR NASR	\$8.49	Refunds
2023-11-22	268092	ANDREW G. COLEMAN	\$1.92	Refunds
2023-11-22	268093	MARY F. GARDNER	\$25.45	Refunds
2023-11-22	268094	WAYNE C. HOFFMEYER	\$7.78	Refunds
2023-11-22	268095	ALLISON SCHULZE	\$49.61	Refunds
2023-11-22	268096	LAURETTE STONE	\$20	Refunds
2023-11-22	268097	FLOYD R. BARHAM	\$17.03	Refunds
2023-11-22	268098	Timothy P. Ready	\$4.31	Refunds
2023-11-22	268099	PHYLLIS R. FOLEY	\$39.6	Refunds
2023-11-22	268100	GARY STEVENSON	\$8.46	Refunds
2023-11-22	268101	JANET L. WHISENHUNT	\$17	Refunds
2023-11-22	268102	ALISSA WINNETT	\$20	Refunds
2023-11-22	268103	GREGORY D. POLLOCK	\$22.45	Refunds
2023-11-22	268104	SHIRLEY J. VANDEKROL	\$24.2	Refunds
2023-11-22	268105	JOHN SULLIVAN	\$40	Refunds
2023-11-22	268106	MEGAN M. GOLDSCHMIDT	\$12.36	Refunds
2023-11-22	268107	JOHN K ABRAHAM	\$6.88	Refunds
2023-11-22	268108	JOHN P. KOLB	\$1.4	Refunds
2023-11-22	268109	EDWIN RICKEY	\$10	Refunds
2023-11-22	268110	MELISSA SMITH	\$38.34	Refunds
2023-11-22	268111	Stephen A. Borden	\$3.6	Refunds
2023-11-22	268112	SCOTT EDGE	\$129.64	Refunds
2023-11-22	268113	Matthew Kroft	\$22.14	Refunds

2023-11-27	008407	UNITED HEALTHCARE INSURANCE COMPANY	\$95071.88	Unreported Claims Liability Unreported Claims Liability
2023-11-29	002189	AUSTIN BRIDGE & ROAD	\$10558.49	Retainage Payable Infrastructure Rdway/Hwy/Bridg
2023-11-29	002190	HUITT & ZOLLARS, INC.	\$15048.26	General Engineering General Engineering
2023-11-29	002191	NORTEX CONCRETE LIFT STABILIZATION	\$424115.34	Retainage Payable Pavement & Shoulders
2023-11-29	002192	IDEA Contracting, LLC	\$95905.01	Retainage Payable Building Improvements
2023-11-29	002193	Lane -Abrams Joint Venture	\$380862.15	Outside Maintenance
2023-11-29	002194	MALDONADO- BURKETT LLP	\$50802.44	General Engineering
2023-11-29	002195	RFD AND ASSOCIATES INC	\$46891.8	Software Software
2023-11-29	002196	Deluxe Financial Services, LLC	\$26767.12	Bank Charges
2023-11-29	002197	Synergy Signs & Services,LLC	\$19884.75	Signing Expense Retainage Payable
2023-11-29	002198	TRAFFIC HIGHWAY MAINTENANCE, LLC	\$649617.36	Retainage Payable Pavement Markings
2023-11-29	002199	WEBBER LLC	\$2327775.85	Retainage Payable Infrastructure Rdway/Hwy/Bridg
2023-11-29	002200	ARK CONTRACTING SERVICES ,LLC	\$4626.5	Infrastructure Rdway/Hwy/Bridg Retainage Payable
2023-11-29	002201	ETC	\$113397.14	Consulting/Profess

				Serv Tech
2023-11-29	002202	HNTB CORPORATION	\$19727.56	Consulting/Profess Serv Tech Consulting/Profess Serv Tech Consulting/Profess Serv Tech Consulting/Profess Serv Tech
2023-11-29	002203	HNTB CORPORATION	\$238190.94	General Engineering General Engineering General Engineering General Engineering Infrastructure Right -of -Way General Engineering General Engineering General Engineering General Engineering General Engineering Infrastructure Rdway/Hwy/Bridg General Engineering General Engineering
2023-11-29	002204	PROFESSIONAL ACCOUNT	\$355866.66	Temporary Contract Labor
2023-11-29	002205	PROFESSIONAL ACCOUNT	\$106535.76	Consulting/Profess ional
2023-11-29	002206	Webber Infrastructure Management, Inc.	\$732927.85	Outside Maintenance Services Outside Maintenance Services
2023-11-29	268114	CITY OF	\$278.04	Water

		CARROLLTON		Water Water Water
2023-11-29	268115	CITY OF GRAND PRAIRIE	\$374.07	Water
2023-11-29	268116	CITY OF PLANO	\$1650.4	Water Water Water Water
2023-11-29	268117	CITY OF RICHARDSON	\$174.95	Water
2023-11-29	268118	DALLAS WATER UTILITIES	\$783.34	Water Water Water Water
2023-11-29	268119	ELLIOTT ELECTRIC SUPPLY	\$1562.54	Other Materials and Supplies Other Materials and Supplies Small Tools and Shop Supplies
2023-11-29	268120	MORTON SALT, INC	\$15013.05	Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies
2023-11-29	268121	NTTA Concentration Account	\$749.4	Payroll Deduction - Other
2023-11-29	268122	REBCON, LLC	\$54522.68	Retainage Payable Infrastructure Rdway/Hwy/Bridg
2023-11-29	268123	STAPLES BUSINESS	\$83.75	Office Supplies
2023-11-29	268124	KINLOCH EQUIPMENT AND SUPPLY	\$9787.16	Mobile Equipment Expense Mobile Equipment Expense

				Mobile Equipment Expense
2023-11-29	268125	TOWN OF ADDISON	\$1466.7	Water Water Water Water Water Water
2023-11-29	268126	eVERGE GROUP LLC	\$4336.5	Software Software Software Software
2023-11-29	268127	O'REILLY AUTOMOTIVE, INC.	\$1172.61	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2023-11-29	268128	W.W.GRAINGER, INC	\$229.31	Other Materials and Supplies
2023-11-29	268129	CITY OF FORT WORTH	\$1704.62	Water Water
2023-11-29	268130	Keller North America, Inc	\$2990	Infrastructure Rdway/Hwy/Bridg
2023-11-29	268131	CITY OF FRISCO	\$1272.5	Water
2023-11-29	268132	DENTON COUNTY ELECTRIC	\$6100.54	Electricity Gas Electricity
2023-11-29	268133	RAY HUFFINES CHEVROLET	\$263.6	Mobile Equipment Expense
2023-11-29	268134	ATMOS ENERGY CORPORATION, INC	\$599.07	Gas Gas Gas
2023-11-29	268135	ULINE INC	\$5305.58	Other Materials and Supplies Other Materials and Supplies
2023-11-29	268136	Delta Dental Insurance Company	\$1892.44	Unreported Claims Liability
2023-11-29	268137	Delta Dental Insurance Company	\$2218.46	Unreported Claims Liability
2023-11-29	268138	AC Printing LLC	\$195	Printing and

				Photographic
2023-11-29	268139	SOUTHWEST INTERNATIONAL TRUCKS, INC.	\$74.06	Mobile Equipment Expense Mobile Equipment Expense
2023-11-29	268140	UNITED HEALTHCARE INSURANCE COMPANY	\$91668.62	Unreported Claims Liability Unreported Claims Liability
2023-11-29	268141	UNITED HEALTHCARE	\$11740.97	Unreported Claims Liability
2023-11-29	268142	NETSYNC NETWORK SOLUTION	\$11476.26	Electronic Supplies
2023-11-29	268143	TEXAS DEPARTMENT OF MOTOR VEHICLES	\$23000	Consulting/Professional Consulting/Professional
2023-11-29	268144	DAIOHS U.S.A, INC	\$917.22	Office Supplies Office Supplies Office Supplies Office Supplies
2023-11-29	268145	LEARFIELD COMMUNICATIONS	\$45000	Promotional Expenses
2023-11-29	268146	UNITED RENTALS, INC	\$200	Buildings Buildings Buildings
2023-11-29	268147	WHAPPS LLC	\$18095	Consulting/Professional
2023-11-29	268148	TARRANT SPECIAL EVENTS	\$850	Promotional Expenses
2023-11-29	268149	Galls Parent Holdings, LLC	\$3449.6	Small Tools and Shop Supplies Small Tools and Shop Supplies Small Tools and Shop Supplies Small Tools and Shop Supplies
2023-11-29	268150	Eagle Barricade, LLC	\$14856.9	Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg

				Infrastructure Rdway/Hwy/Bridg
				Infrastructure Rdway/Hwy/Bridg
2023-11-29	268151	Articulate Global,Inc	\$4197	Software
2023-11-29	268152	Hartford Life and Accident	\$40037.82	Unreported Claims Liability
2023-11-29	268153	Mission Critical Partners, LLC	\$6384	Consulting/Profess Serv Tech
2023-11-29	268154	Parts Authority, LLC	\$3105.92	Mobile Equipment Expense Mobile Equipment Expense
2023-11-29	268155	Sterling InfoSystems, Inc.	\$3753.5	Consulting/Profess ional Consulting/Profess ional Consulting/Profess ional Consulting/Profess ional
2023-11-29	268156	VISION SERVICE PLAN INSURANCE	\$5456.8	Unreported Claims Liability
2023-11-29	268157	NSG Logistics LLC	\$719927.83	Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies
2023-11-29	268158	Dallas Law Enforcement	\$151.92	Outside Maintenance
2023-11-29	268159	HD Supply Facilities Maintenance Ltd	\$54	Small Tools and Shop Supplies
2023-11-29	268160	MP2 Energy Texas,	\$169278.26	Electricity

		LLC		
2023-11-29	268161	Defender Supply, LLC	\$4797.34	Vehicles
2023-11-29	268162	The Rig shop LLC	\$1000	Mobile Equipment Expense
2023-11-29	268163	The McCombs School of Business	\$3600	Education and Training
2023-11-29	268164	AMANDA M. MCHUGH	\$35.08	Refunds
2023-11-29	268165	DOUGLAS A. SWIFT	\$.9	Refunds
2023-11-29	268166	LEANNE M. NICHOLAS	\$49.69	Refunds
2023-11-29	268167	MARCIA L. RIGG	\$3.58	Refunds
2023-11-29	268168	MATTHEW R MILLER	\$10	Refunds
2023-11-29	268169	PHILLIP MICHAEL CURZIO	\$20	Refunds
2023-11-29	268170	HERIBERTO ARELLANO	\$20	Refunds
2023-11-29	268171	SHARON LOHBAUER	\$131	Refunds
2023-11-29	268172	DARREL MARTIN	\$197.11	Refunds
2023-11-29	268173	Peter Schnetzer	\$14.22	Refunds
2023-11-29	268174	TIM W. PUCKETT	\$21.82	Refunds
2023-11-29	268175	MARINA PADIERNA	\$3.7	Refunds
2023-11-29	268176	Marina Padierna	\$1.4	Refunds
2023-11-29	268177	RANDA HARTNETT	\$5	Refunds
2023-11-29	268178	NATHALYE OROZCO	\$5.04	Refunds
2023-11-29	268179	SHANNON CROSS	\$34.84	Refunds
2023-11-29	268180	RAYMOND BRIAN EASLEY	\$74.6	Refunds
2023-11-29	268181	PETRA LANELL HERBERT	\$14.24	Refunds
2023-11-29	268182	SEAN POBST	\$20	Refunds
2023-11-29	268183	CHARLOTTE A. BELT	\$12.26	Refunds

2023-11-29	268184	Dustin west	\$20	Refunds
2023-11-29	268185	DEBORAH G. GOTCHER	\$12.61	Refunds
2023-11-29	268186	RICHARD P. HAYWORTH	\$9.24	Refunds
2023-11-29	268187	Elena Rodriguez	\$21.54	Refunds
2023-11-29	268188	DANIEL D. ROE	\$14.65	Refunds
2023-11-29	268189	CAMERON FITZGERALD	\$32.75	Refunds
2023-11-29	268190	CATHY J. SNYDER	\$29.51	Refunds
2023-11-29	268191	ASHLEY ROTHROCK	\$40	Refunds
2023-11-29	268192	JOSE REMEDIOS ESCOBEDO	\$7.66	Refunds
2023-11-29	268193	LINDA A. JONES	\$56.47	Refunds
2023-11-29	268194	Mario Garcia	\$2.15	Refunds
2023-11-29	268195	KEVIN ESTES	\$5.61	Refunds
2023-11-29	268196	EDGAR ESPINOZA	\$.56	Refunds
2023-11-29	268197	SAM G. BROWN	\$4.02	Refunds
2023-11-29	268198	KARA D. CARTER	\$33.38	Refunds
2023-11-29	268199	MICHELLE ULLMAN	\$3.32	Refunds
2023-11-29	268200	MEAGAN ASHWORTH HULL	\$10	Refunds
2023-11-29	268201	PAIGE C. ESPINOSA	\$17.96	Refunds
2023-11-29	268202	JOSHUA J. REHWALDT	\$20	Refunds
2023-11-29	268203	TSUTOMU WAKAMATSU	\$26.65	Refunds
2023-11-29	268204	Henry Dang	\$7.6	Refunds
2023-11-29	268205	ARMANDO OTERO ULLOA	\$5	Refunds
2023-11-29	268206	KARLA V. GOMEZ	\$10	Refunds
2023-11-29	268207	HILLARY S.	\$56.62	Refunds

		MCCRACKEN		
2023-11-29	268208	JULIE MCGLAMERY	\$58	Refunds
2023-11-29	268209	MELISSA J. STRINGER	\$14.3	Refunds
2023-11-29	268210	PAUL C. GUEST	\$11.06	Refunds
2023-11-29	268211	walter purevich	\$40	Refunds
2023-11-29	268212	LONNIE LEE WILLIAMS JR	\$20	Refunds
2023-11-29	268213	SAMI MADANI	\$3.52	Refunds
2023-11-29	268214	JESUS JARED RAYGOZA	\$16.98	Refunds
2023-11-29	268215	KATRINA LYNN MARTINEZ	\$26.36	Refunds
2023-11-29	268216	AMY J. HALL	\$38.21	Refunds
2023-11-29	268217	ZACHARY KOHL	\$41.39	Refunds
2023-11-29	268218	JENNIFER S. THIBODEAUX	\$7.51	Refunds
2023-11-29	268219	RUBETTE T. FOWLER	\$9.93	Refunds
2023-11-29	268220	Vita Zavala	\$17.65	Refunds
2023-11-29	268221	LAURA W. PEIRCE	\$.28	Refunds
2023-11-29	268222	CARLOS JOSE GIL ROJAS	\$1.82	Refunds
2023-11-29	268223	Carl Brach	\$6.54	Refunds
2023-11-29	268224	KAREN L. KEGANS	\$46.14	Refunds
2023-11-29	268225	YASEEN BIN YOUSUF BASRAVI	\$10.86	Refunds
2023-11-29	268226	Syed S. Shah	\$575.34	Refunds
2023-11-29	268227	MEKOL COLEMAN	\$28.83	Refunds
2023-11-29	268228	CHRISTIE G ECKHARDT	\$10	Refunds
2023-11-29	268229	VICENTE GOMEZ RODRIGUEZ	\$16.85	Refunds
2023-11-29	268230	DONNA S. MCBRIDE	\$42.36	Refunds

2023-11-29	268231	ALFREDO DELGADO	\$115.76	Refunds
2023-11-29	268232	BACON BROTHERS, LP	\$15.6	Refunds
2023-11-29	268233	PRISCILLA GALINDO	\$28.6	Refunds
2023-11-29	268234	SANDRA LEA MULL	\$240.73	Refunds
2023-11-29	268235	DAVE KEITH WHITE	\$1923.26	Refunds

