Check Register Year to Date: 2025

Date	Payment Ref	Vendor Name	Amount	Description
2024-01-02	010898	CVS Pharmacy,Inc	$112314.66	Unreported Claims Liability
2024-01-02	010899	CVS Pharmacy,Inc	$5470.17	Unreported Claims Liability
2024-01-03	269449	CITY OF GRAND PRAIRIE	$599.71	Water Water Water Water Water
2024-01-03	269450	CITY OF PLANO	$4697.02	Water Water Water
2024-01-03	269451	DALLAS WATER UTILITIES	$35.91	Water
2024-01-03	269452	PARK CITIES LIMITED PARTNERSHIP	$402	Mobile Equipment Expense
2024-01-03	269453	MOODY'S INVESTORS SERVICE	$29000	Rating Agency Fees
2024-01-03	269454	CITY OF FORT WORTH	$1184.75	Water Water
2024-01-03	269455	CITY OF FRISCO	$2356.13	Water
2024-01-03	269456	DENTON COUNTY ELECTRIC	$73.19	Electricity
2024-01-03	269457	RAY HUFFINES CHEVROLET	$842.63	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2024-01-03	269458	ATMOS ENERGY CORPORATION, INC	$354.65	Gas
2024-01-03	269459	SMITH TEMPORARIES	$4280	Temporary Contract Labor Temporary Contract Labor
2024-01-03	269460	Unicare Building Manitenance Inc	$18145.01	Outside Maintenance Services

				Outside Maintenance Services
2024-01-03	269461	DAIOHS U.S.A, INC	$181.45	Office Supplies Office Supplies
2024-01-03	269462	Boundless Network D8287	$2419	Uniforms
2024-01-03	269463	Amazon Capital Services, Inc	$266.89	Mobile Equipment Expense Machinery
2024-01-03	269464	Parts Authority, LLC	$1479.69	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2024-01-03	269465	ADP, INC.	$3450	Education and Training
2024-01-03	269466	Diandra Marie Denizad	$36.75	Cash - Payroll Disbursement
2024-01-03	269467	CARLOS CALVILLO	$733.04	Refunds
2024-01-03	269468	DEWAYNE MITCHELL	$553.37	Refunds
2024-01-03	269469	CYNTHIA DAWN VANCE	$20	Refunds
2024-01-03	269470	JODY L. BECK	$40	Refunds
2024-01-03	269471	JORGE F. GONZALEZ RIVERO	$1.75	Refunds
2024-01-03	269472	SANDRA L. FISHER	$21.9	Refunds
2024-01-03	269473	RACHAEL GAYDOS	$1.81	Refunds
2024-01-03	269474	Joanna Landau	$10	Refunds
2024-01-03	269475	OLGA METZ	$13.66	Refunds
2024-01-03	269476	AARON H. MARSH	$5	Refunds
2024-01-03	269477	Jordan Haubrich	$12.96	Refunds
2024-01-03	269478	ETTA J. CONKLE	$38.55	Refunds

2024-01-03	269479	VANESSA BLACKWELL	$20	Refunds
2024-01-03	269480	Ashton L. Alexander	$20	Refunds
2024-01-03	269481	SYBIL BAKER	$35.28	Refunds
2024-01-03	269482	THOMAS WEIGEL	$22.21	Refunds
2024-01-03	269483	Rielly Killeen	$10	Refunds
2024-01-03	269484	PATRICIA MCEWEN	$10	Refunds
2024-01-03	269485	BRENT ELLISON	$10	Refunds
2024-01-03	269486	JUAN VILLALOBOS	$48.46	Refunds
2024-01-03	269487	Faye Snider	$45.21	Refunds
2024-01-03	269488	Samer Rana	$40	Refunds
2024-01-03	269489	DEBORAH L. GOZA	$32.39	Refunds
2024-01-03	269490	DANIEL E. WARDEN	$11.74	Refunds
2024-01-03	269491	CARMEN DE LEON	$40.5	Refunds
2024-01-03	269492	VERONICA R. GRIMES	$49.43	Refunds
2024-01-03	269493	ADRIAN J. HALEY	$3.72	Refunds
2024-01-03	269494	MITZI B. MCCASLAND	$24.62	Refunds
2024-01-03	269495	HALEY ANN NAGIMI NAKAMURA	$241.52	Refunds
2024-01-03	269496	GEORGE FOSTER	$1440	Refunds
2024-01-03	269497	ALMA JOY WOODSON	$158.1	Refunds
2024-01-03	269498	SEBASTIAN P. ALEJANDRO	$42.35	Refunds
2024-01-03	269499	BRIAN MEE	$20	Refunds
2024-01-03	269500	ARUN KUMAR PAKALA	$20	Refunds
2024-01-03	269501	IGNACIO VARGAS	$40	Refunds

2024-01-03	269502	JIMMIE L. DUVALL	$5	Refunds
2024-01-03	269503	PAUL H. TATROW	$340.62	Refunds
2024-01-03	269504	JONATHAN HANCOCK	$59.73	Refunds
2024-01-03	269505	DONNA Y. PLAXCO	$19.02	Refunds
2024-01-03	269506	DANIEL S. LOWERY	$10.29	Refunds
2024-01-03	269507	OBER URDANETA	$.9	Refunds
2024-01-03	269508	REVEE C. NEMEC	$48.19	Refunds
2024-01-03	269509	TAMIKA JACKSON	$20	Refunds
2024-01-03	269510	GAYLYNN SMITH	$14.66	Refunds
2024-01-03	269511	FRANCIS R. BADAME	$6.77	Refunds
2024-01-03	269512	LYDIA M. VALDEZ	$1.42	Refunds
2024-01-03	269513	DANIEL D WENSHAU	$36.87	Refunds
2024-01-03	269514	WAYNE LOFLIN GAILON	$10	Refunds
2024-01-03	269515	Britany N. Dean	$9.12	Refunds
2024-01-03	269516	LAURA F. NIEDERLANDER	$45.75	Refunds
2024-01-03	269517	MEGAN GIN	$.24	Refunds
2024-01-03	269518	CHAD D. SIEGER	$10	Refunds
2024-01-03	269519	JATIN AMIN	$19.85	Refunds
2024-01-03	269520	TARA STREATER	$15.12	Refunds
2024-01-03	269521	VANNESSA G. JENKINS	$3.14	Refunds
2024-01-03	269522	TREVOR STULL	$45.58	Refunds
2024-01-03	269523	DEMEISHA RACHELLE HAYES	$118.91	Refunds
2024-01-03	269524	STEVEN DION HAMMONDS	$170.38	Refunds
2024-01-03	269525	JACQULINE RANDLE	$31.69	Refunds

2024-01-03	269526	OLGA OCHOA	$4.02	Refunds
2024-01-03	269527	MARK B. MCGOODWIN	$119.49	Refunds
2024-01-03	269528	ABBY THORNE	$13.12	Refunds
2024-01-03	269529	WENDY D. BOOTS	$40	Refunds
2024-01-03	269530	Gabriela Daugherty	$11.76	Refunds
2024-01-03	269531	Dorynda Brock	$24.96	Refunds
2024-01-03	269532	NATHAN ANTHONY LIEBIG	$1.06	Refunds
2024-01-03	269533	KENNY W. DUGUAY	$11.79	Refunds
2024-01-03	269534	LAURA MORETTI	$32.46	Refunds
2024-01-03	269535	James B. Packer	$14.63	Refunds
2024-01-05	015518	Optum Bank,Inc	$171000	Unreported Claims Liability
2024-01-05	269536	CITY OF CARROLLTON	$80.06	Water Water
2024-01-05	269537	DALLAS WATER UTILITIES	$1353.44	Water Water
2024-01-05	269538	PARK CITIES LIMITED PARTNERSHIP	$42.41	Mobile Equipment Expense
2024-01-05	269539	IDSC HOLDINGS LLC	$677.6	Small Tools and Shop Supplies Small Tools and Shop Supplies Small Tools and Shop Supplies
2024-01-05	269540	STAPLES BUSINESS	$533.85	Office Supplies Office Supplies
2024-01-05	269541	O'REILLY AUTOMOTIVE, INC.	$872.95	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense

2024-01-05	269542	W.W.GRAINGER, INC	$7116.79	Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies
2024-01-05	269543	REPUBLIC SERVICES OF TEXAS, LTD	$312.76	Outside Maintenance
2024-01-05	269544	NCTRCA- NORTH CENTRAL TX	$39888	Dues & Subscriptions
2024-01-05	269545	RAY HUFFINES CHEVROLET	$260.53	Mobile Equipment Expense Mobile Equipment Expense
2024-01-05	269546	N.J. MALIN & ASSOCIATES, L.P.	$8004	Machinery
2024-01-05	269547	CITY OF LEWISVILLE	$140.76	Water
2024-01-05	269548	CRAFCO INC	$5670	Other Materials and Supplies Other Materials and Supplies
2024-01-05	269549	NAVEX Global Inc	$12069.54	Software
2024-01-05	269550	REDI MIX LLC	$274.07	Other Materials and Supplies
2024-01-05	269551	Amazon Capital Services, Inc	$3104.36	Machinery Machinery Machinery Machinery Small Tools and Shop Supplies Small Tools and Shop Supplies Machinery Machinery
2024-01-05	269552	6479 Camp Bowie Blvd LLC	$583.74	Electricity Gas Water
2024-01-05	269553	Mallory Safety & Supply, LLC	$93.84	Uniforms

2024-01-05	269554	White Cap Supply Holdings 11, LLC	$2731.3	Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies
2024-01-05	269555	STE Transcore Holdings, Inc	$7316.58	Inven for resale(toll tags)
2024-01-05	269556	The Lock & Safe Doctor Corp.	$19	Outside Maintenance
2024-01-05	269557	S&J Customs LLC	$108878.12	Machinery Machinery
2024-01-05	269558	Fernando soares JR	$81.52	Refunds
2024-01-05	269559	ZHENXU SUN	$6.3	Refunds
2024-01-05	269560	MONICA D. ADAMS	$25	Refunds
2024-01-05	269561	ERIN L. LUDEKE	$39.2	Refunds
2024-01-05	269562	LORI PETERSON	$35.97	Refunds
2024-01-05	269563	YANNIN SIERRA	$2.1	Refunds
2024-01-05	269564	ROBERT D. LEISHMAN	$309.79	Refunds
2024-01-05	269565	yORDANI J. CAMPOS CANADA	$20	Refunds
2024-01-05	269566	EVELYN W. POPE	$14.42	Refunds
2024-01-05	269567	Monica KIEFER	$23.62	Refunds
2024-01-05	269568	HUMBERTO E. LUNA	$5.7	Refunds
2024-01-05	269569	JAMES L. PERRYMAN	$40	Refunds
2024-01-05	269570	Deming McGilton	$184.69	Refunds
2024-01-05	269571	Nathan T. Tiner	$20	Refunds
2024-01-05	269572	Dustin Nabors	$19.78	Refunds
2024-01-05	269573	MARIA CARELL	$36.47	Refunds
2024-01-05	269574	EILEEN U. JEKIC	$9.35	Refunds
2024-01-05	269575	JULIE C. DAVENPORT	$4.89	Refunds

2024-01-05	269576	CHRIS A. BELL SR	$42.94	Refunds
2024-01-05	269577	VIRGINIA D. PYBAS	$38.69	Refunds
2024-01-05	269578	LUKE M. EDWARDS	$1.37	Refunds
2024-01-05	269579	WHITNEY L. JACKSON	$79.43	Refunds
2024-01-05	269580	JAMES ALEXANDER	$10	Refunds
2024-01-05	269581	CLARENCE E. BURNS	$1.63	Refunds
2024-01-05	269582	ABIGAIL A. DELAND	$42.72	Refunds
2024-01-05	269583	CHARLES L. GUDGEL	$23.56	Refunds
2024-01-05	269584	MARIA D. RAMOS	$5.1	Refunds
2024-01-05	269585	CRISSY TERRY	$23.11	Refunds
2024-01-05	269586	JONATHAN CHIN	$30.8	Refunds
2024-01-05	269587	ANHHONG H. TRAN	$48.35	Refunds
2024-01-05	269588	DAVID E. JONES	$47.4	Refunds
2024-01-05	269589	CIARA N. BARNETT	$68.14	Refunds
2024-01-05	269590	Francisco Angel	$2.04	Refunds
2024-01-05	269591	CARLOS M. GUTIERREZ	$16.84	Refunds
2024-01-05	269592	KENDRA A. PATSCHKE	$17.33	Refunds
2024-01-05	269593	MICHAEL A. WYATT	$34.34	Refunds
2024-01-05	269594	TOM MOREHOUSE	$43.16	Refunds
2024-01-05	269595	chloe k. power	$30.66	Refunds
2024-01-05	269596	CHRISTINA SALYER	$28.25	Refunds
2024-01-05	269597	DARAVANH PRATT	$20	Refunds
2024-01-05	269598	Kelly Stone	$23.07	Refunds

2024-01-05	269599	GREGORY BEAN	$17	Refunds
2024-01-05	269600	RICHARD CANADY	$18.72	Refunds
2024-01-05	269601	A CHRISTIAN FOOD PANTRY	$20	Refunds
2024-01-05	269602	LISA GAINES	$15.88	Refunds
2024-01-05	269603	LESLEY BREWER	$10.32	Refunds
2024-01-05	269604	CHYRECE E. CAMPBELL	$40	Refunds
2024-01-05	269605	Ryan Peterson	$239.2	Refunds
2024-01-05	269606	PETER HENDEE	$40.06	Refunds
2024-01-05	269607	Cheryl buchta	$40.82	Refunds
2024-01-05	269608	NICOLAS H. CANTERO	$20	Refunds
2024-01-05	269609	MARQUITA R. YOUNG	$14.78	Refunds
2024-01-05	269610	LAURA DAY	$22.25	Refunds
2024-01-05	269611	MIKE M. MARTIN	$41.09	Refunds
2024-01-05	269612	JONATHAN G. MOK	$20	Refunds
2024-01-05	269613	BESSY ADDISON	$14.94	Refunds
2024-01-05	269614	NICOLE COLLINS	$2.58	Refunds
2024-01-05	269615	SHARON JOHNSON	$29.68	Refunds
2024-01-05	269616	ELLA WEST	$.57	Refunds
2024-01-05	269617	JOHN C. BIBBS	$11.01	Refunds
2024-01-05	269618	LAURIE COLEMAN	$80.58	Refunds
2024-01-05	269619	WAGAYE M GELAW	$186.29	Refunds
2024-01-05	269620	MARIO MARTINEZ VAZQUEZ	$1427	Refunds
2024-01-05	269621	TROY LOWELL LINDBERG	$74.93	Refunds
2024-01-05	269622	LUKE P. BROWN	$132.1	Refunds

2024-01-05	269623	CHARLES SCALES	$20	Refunds
2024-01-05	269624	ESTELA CHAVEZ	$14.91	Refunds
2024-01-05	269625	NHUNGOC T. NGUYEN	$23.71	Refunds
2024-01-05	269626	MINDY M. NALL	$9.44	Refunds
2024-01-05	269627	PAUL HARPER	$3.73	Refunds
2024-01-05	269628	LENNART WALLEN	$14.5	Refunds
2024-01-05	269629	JESUS J. GOMEZ	$2.32	Refunds
2024-01-05	269630	ADAM M. SCHREINER	$11.75	Refunds
2024-01-05	269631	CHRISTY ANN STEVENS	$5	Refunds
2024-01-05	269632	DAVID M. SEIVERT	$23.32	Refunds
2024-01-05	269633	ABDALLAH AHMAD	$60.79	Refunds
2024-01-05	269634	JULIE NALLURI	$27.13	Refunds
2024-01-05	269635	JUAN JIMENEZ	$14.23	Refunds
2024-01-05	269636	LILIANA TOVAR	$10	Refunds
2024-01-05	269637	ALBERT CLOUD	$4.35	Refunds
2024-01-05	269638	L T LANE JR	$10	Refunds
2024-01-05	269639	GRISELDA BERENICE OLIVAS	$15	Refunds
2024-01-05	269640	ROBERT D ARMSTRONG JR	$336.05	Refunds
2024-01-05	269641	CONCEPCIO MANZANAREZ	$45.28	Refunds
2024-01-05	269642	CHELSEA DICKINSON	$7.54	Refunds
2024-01-05	269643	YURYEVICH KOROTKOV VIKTOR	$72.35	Refunds
2024-01-05	269644	ABBYS PROMISE Transportation LLC	$22.98	Refunds
2024-01-05	269645	JOHN W WILSON	$13.67	Refunds

2024-01-05	269646	John Wood	$10	Refunds
2024-01-05	269647	STARLA J. FOX	$40	Refunds
2024-01-05	269648	SAVATREE LLC	$1.82	Refunds
2024-01-05	269649	ROBERT TAYLOR	$15.9	Refunds
2024-01-05	269650	MARK SMITH	$19.15	Refunds
2024-01-05	269651	ABBIGAIL M. GRAY	$20	Refunds
2024-01-05	269652	IRVING ROMERO	$4.82	Refunds
2024-01-05	269653	YASSER PADRON	$36.4	Refunds
2024-01-05	269654	WILLIAM R. FEEZOR	$40.73	Refunds
2024-01-05	269655	JOHN VALLINE	$41.55	Refunds
2024-01-05	269656	JOHN WESLEY RANEY II	$74.4	Refunds
2024-01-05	269657	SANDRA ESCOBAR	$19.99	Refunds
2024-01-05	269658	Dieter Steiner	$40	Refunds
2024-01-05	269659	ROCCO S. ROSSETTI	$394.55	Refunds
2024-01-05	269660	TAYLOR TIJERINA	$21.59	Refunds
2024-01-05	269661	ELENA MONTANEZ	$.7	Refunds
2024-01-05	269662	DEBORAH R. ZIMMER	$29.62	Refunds
2024-01-05	269663	LANA FINDLEY	$3.02	Refunds
2024-01-05	269664	GEORGE CLIFTON VANCLEAVE	$20	Refunds
2024-01-05	269665	MOUSSA BOTROS	$40	Refunds
2024-01-05	269666	PATRICK S. BARGER	$56.47	Refunds
2024-01-05	269667	TANIKA D. WILLIAMS	$24.57	Refunds
2024-01-05	269668	PATRICK C. LEW	$8	Refunds
2024-01-05	269669	SUE A. FELLER	$20.82	Refunds

2024-01-05	269670	HICHAM BELACHGAR	$12.09	Refunds
2024-01-05	269671	HANNAH M. FANGIO	$.4	Refunds
2024-01-05	269672	DARRELL & BETTY DIAS	$5.33	Refunds
2024-01-05	269673	PEDRO A. BLANCO	$25	Refunds
2024-01-05	269674	EQUISTAR LLC	$82.62	Refunds
2024-01-05	269675	EQUISTAR LLC	$107.45	Refunds
2024-01-05	269676	DOXO Accounting	$212.88	Refunds
2024-01-08	015519	TEXAS COUNTY & DISTRICT RETIREMENT	$922295.1	Pay Ded - Retirement Pay Ded - Retirement Pay Ded - Retirement Emp Contrbtn - Retmnt Emp Contrbtn - Retmnt Emp Contrbtn - Retmnt Retirement Contributions
2024-01-08	015527	UNITED HEALTHCARE INSURANCE COMPANY	$75437.26	Unreported Claims Liability Unreported Claims Liability Unreported Claims Liability
2024-01-09	000236	WELLS FARGO BANK, N A	$43576.5	Employee Appreciation Employee Appreciation Employee Appreciation Meeting Expense Meeting Expense Meeting Expense

				Meeting Expense
				Meeting Expense
				Employee Appreciation
				Employee Appreciation
				Employee Appreciation
				Promotional Expenses-Events
				Employee Appreciation
				Employee Appreciation
				Other Materials and Supplies
				Employee Appreciation
				Employee Appreciation
				Employee Appreciation
				Employee Appreciation
				Employee Appreciation
				Employee Appreciation
				Employee Appreciation
				Dues & Subscriptions
				Employee Appreciation
				Employee Appreciation
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				Employee Appreciation
				Dues & Subscriptions
				Meeting Expense
				Meeting Expense
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				Dues & Subscriptions
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				Meeting Expense
				Meeting Expense
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				Meeting Expense
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				Meeting Expense
				Office Supplies
				Travel
				Travel
				Travel
				Office Supplies
				Meeting Expense
				Office Supplies
				Office Supplies

				Dues & Subscriptions
				Office Supplies
				Dues & Subscriptions
				Office Supplies
				Office Supplies
				Dues & Subscriptions
				Office Supplies
				Meeting Expense
				Travel
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				Dues & Subscriptions
				Meeting Expense
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				Meeting Expense
				Meeting Expense
				Education and Training
				Education and Training
				Office Supplies
				Office Supplies

				Meeting Expense
				Meeting Expense
				Education and Training
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				Office Supplies
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				Office Supplies
				Meeting Expense
				Promotional Expenses-Events
				Meeting Expense
				Office Supplies
				Meeting Expense
				Office Supplies
				Office Supplies
				Freight and Express
				Dues & Subscriptions
				Meeting Expense
				Meeting Expense
				Infrastructure Rdway/Hwy/Bridg
				Other Materials and Supplies
				Other Materials and Supplies
				Software
				Education and Training
				Other Materials and Supplies
				Software

				Other Materials and Supplies Infrastructure Rdway/Hwy/Bridg Other Materials and Supplies Other Materials and 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 Other Materials and Supplies Software Infrastructure Rdway/Hwy/Bridg Other Materials and Supplies Software Other Materials and Supplies Other Materials and Supplies Telecommunicatio ns Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Infrastructure Rdway/Hwy/Bridg

				Infrastructure Rdway/Hwy/Bridg
				Computers
				Other Materials and Supplies
				Infrastructure Rdway/Hwy/Bridg
				Infrastructure Rdway/Hwy/Bridg
				Other Materials and Supplies
				Other Materials and Supplies
				Other Materials and Supplies
				Education and Training
				Travel
				Travel
				Travel
				Education and Training
				Meeting Expense
				Travel
				Meeting Expense
				Office Supplies
				Other Materials and Supplies
				Outside Maintenance Services
				Other Materials and Supplies
				Repairs and Maintenance
				Office Supplies
				Other Materials and Supplies
				Other Materials and Supplies
				Education and Training

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

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				Mobile Equipment Expense
				Mobile Equipment Expense
				Telecommunications

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

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2024-01-10	269677	JACOBS ENGINEERING	$17037.69	General Engineering
2024-01-10	269678	CITY OF PLANO	$14200.69	Water Water Water Water Water Water Water Water Water

				Water Water Water
2024-01-10	269679	ELLIOTT ELECTRIC SUPPLY	$164.32	Other Materials and Supplies
2024-01-10	269680	KIMLEY-HORN & ASSOCIATES, INC	$12037.28	Infrastructure Rdway/Hwy/Bridg
2024-01-10	269681	Quadient Inc	$286.84	Police Services (DPS)
2024-01-10	269682	PARK CITIES LIMITED PARTNERSHIP	$520.87	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2024-01-10	269683	STAPLES BUSINESS	$68.55	Office Supplies
2024-01-10	269684	STRUCTURAL STEEL PRODUCTS	$19804	Other Materials and Supplies Other Materials and Supplies
2024-01-10	269685	TRANE U.S. INC.	$387.2	Outside Maintenance Services Outside Maintenance Services
2024-01-10	269686	eVERGE GROUP LLC	$771.75	Software Software
2024-01-10	269687	O'REILLY AUTOMOTIVE, INC.	$672.47	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense

				Mobile Equipment Expense
2024-01-10	269688	W.W.GRAINGER, INC	$2423.48	Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies
2024-01-10	269689	Weidenbenner Marketing Associates,Inc	$80709.59	Software Software Software Software Software
2024-01-10	269690	AT&T CORP	$5998.85	Telecommunications
2024-01-10	269691	AT&T CORP	$30528.32	Telecommunications
2024-01-10	269692	CITY OF GARLAND, Texas	$3916.57	Electricity Water Water Water
2024-01-10	269693	CITY OF FORT WORTH	$1425.35	Water Water Water Water
2024-01-10	269694	CITY OF FRISCO	$105.58	Water
2024-01-10	269695	DENTON COUNTY ELECTRIC	$7948.01	Electricity Electricity Electricity Electricity Electricity Electricity Electricity Electricity Electricity Gas Electricity Electricity Electricity Electricity Electricity Electricity
2024-01-10	269696	RAY HUFFINES CHEVROLET	$127.78	Mobile Equipment Expense
2024-01-10	269697	ATMOS ENERGY	$1973.1	Gas

		CORPORATION, INC		Gas Gas Gas Gas
2024-01-10	269698	Pacheco Koch Consulting	$10621.53	Infrastructure Rdway/Hwy/Bridg
2024-01-10	269699	RODRIGUEZ TRANSPORTATION	$7721.99	General Engineering
2024-01-10	269700	Alliance Geotechnical Group,	$60449.24	Infrastructure Rdway/Hwy/Bridg
2024-01-10	269701	ORGANIZATION OF HISPANIC	$2100	Dues & Subscriptions
2024-01-10	269702	Dallas Fort Worth Minority Supplier	$4000	Dues & Subscriptions
2024-01-10	269703	CITY OF ROWLETT	$539.62	Water Water Water Water
2024-01-10	269704	NORTHERN IMPORTS, INC	$119	Uniforms
2024-01-10	269705	CITY OF LEWISVILLE	$128.88	Water
2024-01-10	269706	CITY OF SACHSE	$27.42	Water
2024-01-10	269707	SOUTHWEST INTERNATIONAL TRUCKS, INC.	$3364.47	Mobile Equipment Expense Mobile Equipment Expense
2024-01-10	269708	JAI INC	$215995	Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg
2024-01-10	269709	WESTERN BRW PAPER CO, INC.	$408	Office Supplies
2024-01-10	269710	Southern Tire Mart	$777	Mobile Equipment Expense
2024-01-10	269711	TruckPro Holding Corporation	$553.86	Mobile Equipment Expense Mobile Equipment Expense

				Mobile Equipment Expense
2024-01-10	269712	DAIOHS U.S.A, INC	$741.87	Office Supplies Office Supplies
2024-01-10	269713	Boundless Network D8287	$3510	Promotional Expenses-Events Promotional Expenses-Events
2024-01-10	269714	United Electric Cooperative	$3618.67	Electricity
2024-01-10	269715	WESCO DISTRIBUTION INC	$758.9	Other Materials and Supplies Other Materials and Supplies
2024-01-10	269716	Crash Data Group Inc	$3150	Police Services (DPS)
2024-01-10	269717	Industrial Power LLC	$14740.56	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2024-01-10	269718	DALLAS LIGHTHOUSE FOR THE BLIND	$3486	Uniforms Uniforms Uniforms
2024-01-10	269719	ALBERTSONS COMPANIES	$140	Promotional Expenses-Events
2024-01-10	269720	Numbers Only,Inc	$61147.5	Software
2024-01-10	269721	R S &H INC	$169066.16	Infrastructure Rdway/Hwy/Bridg
2024-01-10	269722	LJA Engineering, Inc	$65116.55	Infrastructure Rdway/Hwy/Bridg
2024-01-10	269723	PRTS, LLC	$97.5	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense

				Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2024-01-10	269724	Coufal- Prater Equipment,LLC	$479.1	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2024-01-10	269725	Lake cities Municipal Utility Authority	$50.53	Water
2024-01-10	269726	Mission Critical Partners, LLC	$19944.64	Software Software Software
2024-01-10	269727	SIJ HOLDINGS, LLC	$834.2	Public Information Fees
2024-01-10	269728	Mallory Safety & Supply, LLC	$792.72	Uniforms
2024-01-10	269729	AVI-SPL LLC	$20606.54	Infrastructure Rdway/Hwy/Bridg
2024-01-10	269730	WestAir Gases & Equipment Inc	$179.68	Other Materials and Supplies
2024-01-10	269731	White Cap Supply Holdings 11, LLC	$830.69	Other Materials and Supplies
2024-01-10	269732	Medium Giant Company,Inc	$7325.8	Public Information Fees Public Information Fees Public Information Fees

				Public Information Fees
2024-01-10	269733	Ave2Ave Investments,LLC	$3073.71	Outside Maintenance
2024-01-10	269734	HD Supply Facilities Maintenance Ltd	$69.98	Small Tools and Shop Supplies
2024-01-10	269735	Randall-Reilly, LLC	$4400	General Engineering
2024-01-10	269736	Avaap USA LLC	$400	Consulting/Professional
2024-01-10	269737	Dallas Cowboys Pro Shops, L.P	$2869.2	Claims Payables
2024-01-10	269738	STEVENSON L. SAMUELS	$1.99	Refunds
2024-01-10	269739	Brenton L. Tift	$10.69	Refunds
2024-01-10	269740	CHRISTOPHER J. AYESTAS	$20	Refunds
2024-01-10	269741	Hayden A. Perry	$1.56	Refunds
2024-01-10	269742	THOR REFFNER	$15.36	Refunds
2024-01-10	269743	RODNEY A. FRAZIER HAYNES	$18.84	Refunds
2024-01-10	269744	Patrick D. Harvey	$20	Refunds
2024-01-10	269745	JENNIFER MARTINEZ	$20	Refunds
2024-01-10	269746	ALEJANDRA DELGADO	$33.07	Refunds
2024-01-10	269747	BARBARA LISKA	$9.11	Refunds
2024-01-10	269748	ELLA COLLINS HEWITT	$40.13	Refunds
2024-01-10	269749	NICOLE ROSSETTI	$14.84	Refunds
2024-01-10	269750	VICKIE M. ARAGUZ	$18.24	Refunds
2024-01-10	269751	KARI L. ENGLISH	$.71	Refunds
2024-01-10	269752	Dylan M. Hudson	$24.03	Refunds
2024-01-10	269753	Amie Jone	$8.53	Refunds
2024-01-10	269754	TYLER THOMAS	$44.53	Refunds

2024-01-10	269755	JOHNNY S. RICHARDS	$12.38	Refunds
2024-01-10	269756	JULIO ALVARADO	$17.62	Refunds
2024-01-10	269757	Tennell F. Davis	$20	Refunds
2024-01-10	269758	Jessyre V. Garcia	$20	Refunds
2024-01-10	269759	PAULA K. SAMPSON	$570.8	Refunds
2024-01-10	269760	Susan Steiner	$5.26	Refunds
2024-01-10	269761	CHE-TARRA SMITH	$59.26	Refunds
2024-01-10	269762	Claudio Mondragon	$40	Refunds
2024-01-10	269763	MORGAN EXPRESS DELIVERIES	$41.64	Refunds
2024-01-10	269764	Reime Parent	$4.85	Refunds
2024-01-10	269765	TAMMY L. NICODEMUS	$16.84	Refunds
2024-01-10	269766	ALICIA D. BLAIR	$396.38	Refunds
2024-01-10	269767	SCOTT E. PITTENGER	$702.52	Refunds
2024-01-10	269768	BRANDON M. CLARKE	$38.35	Refunds
2024-01-10	269769	Silvia P. Lara	$20	Refunds
2024-01-10	269770	ADRIEN CARMONA	$18.86	Refunds
2024-01-10	269771	SONYA ROGERS	$9.28	Refunds
2024-01-10	269772	ANGIE URIBE	$38.5	Refunds
2024-01-10	269773	DONNA PUNZIE	$27.02	Refunds
2024-01-10	269774	besima osmanovic	$342.03	Refunds
2024-01-10	269775	TUNG THANH DIEP	$60	Refunds
2024-01-10	269776	Wiis O. Dunn Jr	$9.27	Refunds
2024-01-10	269777	ANNIE ROBERSON KING	$33.62	Refunds
2024-01-10	269778	BILL CUSTER	$27.76	Refunds

2024-01-10	269779	SEAN J. POWER	$19.38	Refunds
2024-01-10	269780	AARON PEREZ QUEEN	$20	Refunds
2024-01-10	269781	HORACIO ROMERO	$36.36	Refunds
2024-01-10	269782	JAYQUAN KEMON K. JAMES	$6.16	Refunds
2024-01-10	269783	AIMEE R. LEDOUX	$10	Refunds
2024-01-10	269784	stephen E. staggs	$841.57	Refunds
2024-01-10	269785	LINDA S. OSBORN	$10.53	Refunds
2024-01-10	269786	Jacob M. Greenwell	$24.36	Refunds
2024-01-10	269787	JOSEFA C. HERRERA	$54.57	Refunds
2024-01-10	269788	RALPH P. FERN	$6.72	Refunds
2024-01-10	269789	FREDERICK WRIGHT	$40	Refunds
2024-01-10	269790	JOHN F. KOLB	$40.7	Refunds
2024-01-10	269791	SAMUEL LIVINGSTON	$26.82	Refunds
2024-01-10	269792	ERICK PAZ	$.39	Refunds
2024-01-10	269793	Shannon Conner	$11.08	Refunds
2024-01-10	269794	SONYA RICE	$11.51	Refunds
2024-01-10	269795	PALMER TRUCKING LLC llc	$26	Refunds
2024-01-10	269796	MOLLY B. MCQUARRIE	$19.44	Refunds
2024-01-10	269797	MONTA S. FLEMING	$47.92	Refunds
2024-01-10	269798	Christina WaferJones	$6.65	Refunds
2024-01-10	269799	VATAN KUMAR	$36.74	Refunds
2024-01-10	269800	MARTHA HERNANDEZ	$1.56	Refunds
2024-01-10	269801	EPIC STONES	$69.76	Refunds

2024-01-10	269802	DANIEL VEGA	$10.77	Refunds
2024-01-10	269803	DORA LINDA BONALES	$1.38	Refunds
2024-01-10	269804	Jazmine Franco	$318.35	Refunds
2024-01-10	269805	ALEX JONES	$10	Refunds
2024-01-10	269806	KAREN D. WOODS	$19.8	Refunds
2024-01-10	269807	DEBRA K. HILTBRUNNER	$3.97	Refunds
2024-01-10	269808	Joel F. Dulmage	$30.32	Refunds
2024-01-10	269809	COREY B. HUDDLESTON	$2.47	Refunds
2024-01-10	269810	MONICA GRAY	$15.72	Refunds
2024-01-10	269811	WILSON OWUSU DARKWA	$30.46	Refunds
2024-01-10	269812	JOSEPH R. BRENNAN	$5.22	Refunds
2024-01-10	269813	PENGFEI GUO	$42.39	Refunds
2024-01-10	269814	SUSHANTH CHINTHLAPALLI	$7.9	Refunds
2024-01-10	269815	SHARON J. GAY	$33.4	Refunds
2024-01-10	269816	NORMA F LIVINGSTON	$.14	Refunds
2024-01-10	269817	Kelsey Walker	$4.19	Refunds
2024-01-10	269818	STEPHANIE R. OWENS	$16.71	Refunds
2024-01-10	269819	STEAGALL OIL COMPANY	$9.25	Refunds
2024-01-10	269820	JARRETT CRAIG FEIL	$3.1	Refunds
2024-01-10	269821	Majed A. Alsahli	$1.29	Refunds
2024-01-10	269822	SAM H. GAZAL	$39.07	Refunds
2024-01-10	269823	SAMANTHA GIBSON	$1.84	Refunds
2024-01-10	269824	DAVID H. MILLER	$28.54	Refunds
2024-01-10	269825	VANESSA MAYNARD	$98.72	Refunds

2024-01-10	269826	Vanessa Charles Brun	$10	Refunds
2024-01-10	269827	MARY E. CHAMPLION	$10	Refunds
2024-01-10	269828	Joyce and Kenneth Gregorski	$20	Refunds
2024-01-10	269829	LINDSAY CHRISTINE JAROSZ	$43.63	Refunds
2024-01-10	269830	VINCENT E DAPRINCE	$10	Refunds
2024-01-10	269831	VENKATARAMANAN SARKUNAM	$20	Refunds
2024-01-10	269832	Moneygram Accounting	$45.06	Refunds
2024-01-10	269833	HONDA LEASE TRUST (LESSOR)	$15.36	Refunds
2024-01-12	002245	ATKINS NORTH AMERICA, INC.	$878966.17	Computers 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 General Engineering Infrastructure Rdway/Hwy/Bridg Building Improvements Pavement Markings

				Infrastructure Rdway/Hwy/Bridg Building Improvements Building Improvements Infrastructure Rdway/Hwy/Bridg
2024-01-12	002246	ETC	$58138.92	Consulting/Profess Serv Tech
2024-01-12	002247	HNTB CORPORATION	$55555.36	General Engineering General Engineering General Engineering General Engineering General Engineering General Engineering
2024-01-12	002248	HNTB CORPORATION	$267784.24	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 Consulting/Profess Serv Tech Consulting/Profess Serv Tech Consulting/Profess Serv Tech
2024-01-12	002249	PROFESSIONAL ACCOUNT	$150082.32	Consulting/Profess ional
2024-01-12	002250	PROFESSIONAL ACCOUNT	$250191.82	Temporary Contract Labor
2024-01-12	002251	Deluxe Financial	$27613.48	Bank Charges

		Services, LLC		
2024-01-12	002252	VRX, INC.	$206026.79	Consulting/Profess Serv Tech General Engineering Consulting/Profess Serv Tech General Engineering Building Improvements Building Improvements Infrastructure Rdway/Hwy/Bridg
2024-01-12	015555	UNITED HEALTHCARE INSURANCE COMPANY	$152683.61	Unreported Claims Liability Unreported Claims Liability
2024-01-12	015556	Optum Bank,Inc	$6973.55	Unreported Claims Liability
2024-01-12	040136	OFFICE OF THE ATTORNEY GENERAL	$7182.86	Payroll Deduction - Other
2024-01-12	269834	AT&T TELECONFERENCE	$935.32	Telecommunicatio ns
2024-01-12	269835	CITY OF CARROLLTON	$164.88	Water Water
2024-01-12	269836	CITY OF RICHARDSON	$43.6	Water
2024-01-12	269837	DALLAS LITE & BARRICADE	$4360	Other Materials and Supplies
2024-01-12	269838	DALLAS WATER UTILITIES	$136.13	Water Water Water
2024-01-12	269839	EMPLOYEES RETIREMENT	$50424.2	Group Insurance Group Insurance
2024-01-12	269840	GRAYBAR ELECTRIC CO. INC.	$55130.34	Infrastructure Rdway/Hwy/Bridg
2024-01-12	269841	International Bridge, Tunnel and	$52116	Dues & Subscriptions
2024-01-12	269842	KIMLEY-HORN & ASSOCIATES, INC	$11673.64	Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg

2024-01-12	269843	MCCALL, PARKHURST &	$8647.5	Legal Fees
2024-01-12	269844	STAPLES BUSINESS	$1572.69	Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies
2024-01-12	269845	Frontier Southwest Incorporated	$284.35	Telecommunications
2024-01-12	269846	Frontier Southwest Incorporated	$380.58	Telecommunications
2024-01-12	269847	O'REILLY AUTOMOTIVE, INC.	$3353.2	Mobile Equipment Expense Mobile Equipment Expense
2024-01-12	269848	Weidenbenner Marketing	$3503.48	Software
2024-01-12	269849	AT&T CORP	$3579.39	Telecommunications
2024-01-12	269850	AT&T CORP	$28738.37	Telecommunications
2024-01-12	269851	AT&T CORP	$15059.12	Telecommunications
2024-01-12	269852	AT&T CORP	$1263.42	Telecommunications
2024-01-12	269853	AT&T CORP	$2357.88	Telecommunications
2024-01-12	269854	AT&T CORP	$8982.81	Telecommunications
2024-01-12	269855	AT&T CORP	$696.5	Telecommunications
2024-01-12	269856	AT&T CORP	$1389.03	Telecommunications
2024-01-12	269857	CITY OF GARLAND, Texas	$7959.2	Water Electricity Water Water Water Water Electricity Water
2024-01-12	269858	GRAPHIC SOLUTIONS GROUP, INC.	$154.21	Other Materials and Supplies
2024-01-12	269859	VERIZON WIRELESS	$1633.57	Telecommunicatio

				ns
2024-01-12	269860	DENTON COUNTY ELECTRIC	$5829.95	Electricity Gas Electricity
2024-01-12	269861	Barnsco, Inc.	$972.25	Other Materials and Supplies
2024-01-12	269862	AT&T MOBILITY II, LLC	$5509.04	Telecommunicatio ns
2024-01-12	269863	AT&T MOBILITY II, LLC	$2823.5	Telecommunicatio ns
2024-01-12	269864	NORTHERN IMPORTS, INC	$1337	Uniforms Uniforms Uniforms Uniforms Uniforms Uniforms Uniforms Uniforms Uniforms Uniforms
2024-01-12	269865	CITY OF LEWISVILLE	$216.41	Water Water Water Water Water Water
2024-01-12	269866	Kilan Holdings, Inc. dba Kilan Solutions	$44031.78	Consulting/Profess Serv Tech
2024-01-12	269867	CITY OF McKINNEY	$238.35	Water Water Water Water Water
2024-01-12	269868	Wolseley Investments, Inc	$134.43	Outside Maintenance Services Outside Maintenance Services
2024-01-12	269869	WESCO DISTRIBUTION INC	$160	Other Materials and Supplies
2024-01-12	269870	Industrial Power LLC	$245.48	Mobile Equipment Expense
2024-01-12	269871	CEC Facilities Group, LLC	$1360	Infrastructure Rdway/Hwy/Bridg

				Infrastructure Rdway/Hwy/Bridg
2024-01-12	269872	JOHN TOMLINSON	$7699.56	Outside Maintenance
2024-01-12	269873	PRTS, LLC	$21	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2024-01-12	269874	Lone Star Hazmat Response LLC	$6400	Outside Maintenance
2024-01-12	269875	Mallory Safety & Supply, LLC	$1984.86	Uniforms Uniforms Uniforms
2024-01-12	269876	AVI-SPL LLC	$34420.32	Infrastructure Rdway/Hwy/Bridg
2024-01-12	269877	White Cap Supply Holdings 11, LLC	$12293.77	Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies
2024-01-12	269878	Servicewear Apparel Inc	$1114.38	Uniforms Uniforms Uniforms
2024-01-12	269879	ITSM ACADEMY, INC	$16250	Consulting/Professional
2024-01-12	269880	TuffTex Materials, Inc.	$7725	Landscaping Landscaping
2024-01-12	269881	Safescan US.Inc.	$3749.25	Software
2024-01-12	269883	Ciriaco R. Carrillo	$21.6	Refunds
2024-01-12	269884	ROBIN CHAMPAGNE EMERY	$2	Refunds
2024-01-12	269885	NANCY B ESCOBAR DIAZ	$16.19	Refunds
2024-01-12	269886	ANDRES LLAUSAS	$4.3	Refunds
2024-01-12	269887	MARSHALL WRIGHT	$42.04	Refunds
2024-01-12	269888	STEVEN B. BANDER	$10	Refunds

2024-01-12	269889	Dion Boone	$27.31	Refunds
2024-01-12	269890	DAVE MELNICKOV	$6.44	Refunds
2024-01-12	269891	HAROLD J. CHRISTIANA	$1.62	Refunds
2024-01-12	269892	James Williford	$2.47	Refunds
2024-01-12	269893	MARCIA HENSLEY	$30.05	Refunds
2024-01-12	269894	TAMMY SCOTT	$10	Refunds
2024-01-12	269895	MANHLINH HO	$20	Refunds
2024-01-12	269896	CESAR VIVERO CANDIDO	$20	Refunds
2024-01-12	269897	DENNIS PALMER	$30	Refunds
2024-01-12	269898	CHIRANJEEV RAO BOTTU SANJEEVA	$11.83	Refunds
2024-01-12	269899	ERIKA NAHRGANG	$22.34	Refunds
2024-01-12	269900	Nancy Taylor	$37.68	Refunds
2024-01-12	269901	Carey Martin	$6.71	Refunds
2024-01-12	269902	MANUEL GONZALEZ	$5.14	Refunds
2024-01-12	269903	GABRIELA PERALES	$15.03	Refunds
2024-01-12	269904	RYAN C SANDERS	$69.23	Refunds
2024-01-12	269905	ANGELA M. WALLS	$23.06	Refunds
2024-01-12	269906	ERICK JEROME WINDOM	$40	Refunds
2024-01-12	269907	JUAN LUIS RUIZ RAMIREZ	$10	Refunds
2024-01-12	269908	SILVIA PAZ	$3.18	Refunds
2024-01-12	269909	MELANIE WASHINGTON	$40	Refunds
2024-01-12	269910	HUBERT E. ARMSTRONG	$37.7	Refunds
2024-01-12	269911	Ana Luisa Cordoba	$.04	Refunds

2024-01-12	269912	ANGELA R. WEBB	$13.63	Refunds
2024-01-12	269913	RON C. STEELE	$8.66	Refunds
2024-01-12	269914	STANLEY MARMUREK	$48.16	Refunds
2024-01-12	269915	REBECCA PASCHALL	$14.66	Refunds
2024-01-12	269916	AIMEE M. BATTLE	$7.25	Refunds
2024-01-12	269917	VERONICA AVILA	$36.47	Refunds
2024-01-12	269918	Sharon Mazzanti	$20	Refunds
2024-01-12	269919	JOHN H. OESTREICH	$40.6	Refunds
2024-01-12	269920	JAMES M. LEAVITT	$10.06	Refunds
2024-01-12	269921	CHRYL B. WALTON	$3	Refunds
2024-01-12	269922	LUPITA VICKERY OLSEN	$3815.55	Refunds
2024-01-12	269923	AMY BARNHART	$145.34	Refunds
2024-01-12	269924	SALVADOR RUVALCABA	$15.05	Refunds
2024-01-12	269925	SANDY HULIN	$139.7	Refunds
2024-01-12	269926	chris pilcher	$201.95	Refunds
2024-01-12	269927	AUTONATION CHEVROLET	$2000	Refunds
2024-01-12	269928	Ashley Lesly	$12.92	Refunds
2024-01-12	269929	DARIN ALLEY	$.98	Refunds
2024-01-12	269930	KENNETH W. LEE	$20	Refunds
2024-01-12	269931	CELIA A. KUCK	$9.09	Refunds
2024-01-12	269932	KIMBERLY NICHOLS	$10	Refunds
2024-01-12	269933	JIN HYEOK YANG	$.63	Refunds
2024-01-12	269934	ETHAN ZACHARIAH LOCHRIDGE	$3.31	Refunds
2024-01-12	269935	ASHLEY NICOLE	$97.24	Refunds

		DAVIS		
2024-01-12	269936	WILSON HIGHTOWER	$28.52	Refunds
2024-01-12	269937	GUINXE GABRIEL	$48.89	Refunds
2024-01-12	269938	TAYLOR FREEMAN	$10.26	Refunds
2024-01-12	269939	STEPHANIE L. BONNETTE	$29.63	Refunds
2024-01-12	269940	PEDRO RIVERA-PINA	$22.09	Refunds
2024-01-12	269941	Fidelity Express	$436.65	Refunds
2024-01-16	024863	ICMARC	$30105.75	Pay Ded - Deferred Compstn Pay Ded - Deferred Compstn
2024-01-16	025058	ICMARC	$258582.29	Pay Ded - Retirement Emp Contrbtn - Retmnt Pay Ded - Deferred Compstn Pay Ded - Deferred Compstn Payroll Deduction - Other Payroll Deduction - Other
2024-01-17	269942	CBX HYDRAULICS, INC.	$903.59	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2024-01-17	269943	CITY OF CARROLLTON	$234.01	Water
2024-01-17	269944	CITY OF PLANO	$1480.78	Water

				Water Water Water Water Water Water Water
2024-01-17	269945	DALLAS WATER UTILITIES	$7.49	Water
2024-01-17	269946	ELLIOTT ELECTRIC SUPPLY	$10211.06	Other Materials and Supplies Other Materials and Supplies
2024-01-17	269947	GT DISTRIBUTORS, INC.	$3940	Uniforms Uniforms Uniforms Uniforms
2024-01-17	269948	INFORMATION METHODS, INC.	$18360	Outside Maintenance
2024-01-17	269949	MORTON SALT, INC	$3072.58	Other Materials and Supplies
2024-01-17	269950	PARK CITIES LIMITED PARTNERSHIP	$129.94	Mobile Equipment Expense
2024-01-17	269951	KINLOCH EQUIPMENT AND SUPPLY	$3716.63	Mobile Equipment Expense Mobile Equipment Expense
2024-01-17	269952	O'REILLY AUTOMOTIVE, INC.	$284.21	Mobile Equipment Expense Mobile Equipment Expense
2024-01-17	269953	W.W.GRAINGER, INC	$82.26	Other Materials and Supplies
2024-01-17	269954	CITY OF GARLAND, Texas	$4726.2	Water Water Electricity Electricity Water
2024-01-17	269955	PLANO OFFICE SUPPLY	$2159.88	Building Improvements
2024-01-17	269956	REPUBLIC SERVICES OF TEXAS, LTD	$4274.34	Outside Maintenance Services

				Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services
2024-01-17	269957	CITY OF FORT WORTH	$5264.57	Water Water Water Water Water Water Water
2024-01-17	269958	CITY OF FRISCO	$3356.73	Water Water
2024-01-17	269959	BD HOLT CO DBA HOLT CAT,CRANE &	$402.82	Mobile Equipment Expense

2024-01-17	269960	SHI-GOVERNMENT SOLUTIONS, INC.	$9600	Software
2024-01-17	269961	DENTON COUNTY ELECTRIC	$1609.12	Electricity Electricity Electricity Electricity
2024-01-17	269962	RAY HUFFINES CHEVROLET	$337.11	Mobile Equipment Expense Mobile Equipment Expense
2024-01-17	269963	TEXAS MUNICIPAL LEAGUE WC JOINT	$2920880.2	Insurance Expense - Other
2024-01-17	269964	ATMOS ENERGY CORPORATION, INC	$257.1	Gas Water
2024-01-17	269965	ULINE INC	$8022.4	Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies
2024-01-17	269966	NORTHERN IMPORTS, INC	$259.7	Uniforms Uniforms
2024-01-17	269967	SOUTHWEST INTERNATIONAL	$692.36	Mobile Equipment Expense
2024-01-17	269968	REGENCY PLAZA PRINTING & OFFICE SUPPLY	$2275.5	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 Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies
2024-01-17	269969	Carahsoft Technology Corp	$4845	Education and Training
2024-01-17	269970	Boundless Network D8287	$18130.66	Other Materials and Supplies Other Materials and Supplies Uniforms Uniforms Uniforms Uniforms
2024-01-17	269971	AMERICAN ELECTRO-MECHANICAL CORP	$55	Outside Maintenance
2024-01-17	269972	LAWSON PRODUCTS INC	$802.71	Other Materials and Supplies Other Materials and Supplies
2024-01-17	269973	HAMDAN HOLDINGS LLC	$205.98	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2024-01-17	269974	GREEN LIGHT GROUP LLC	$112.47	Mobile Equipment Expense Mobile Equipment Expense
2024-01-17	269975	Dave's Hi- Way Wrecker Service Inc	$40	Outside Maintenance
2024-01-17	269976	Questica Inc	$812.5	Software

2024-01-17	269977	Cruzin Auto LLC	$25.5	Mobile Equipment Expense
2024-01-17	269978	CentralSquare Technologies,LLC	$28103.27	Software
2024-01-17	269979	PRTS, LLC	$67.5	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2024-01-17	269980	Mission Critical Partners, LLC	$7854	Consulting/Profess Serv Tech
2024-01-17	269981	Parts Authority, LLC	$1084.92	Mobile Equipment Expense Mobile Equipment Expense
2024-01-17	269982	CAPP INC	$5656	Other Materials and Supplies
2024-01-17	269983	TJ'S Professional Painting	$4679	Building Improvements
2024-01-17	269984	The Lock & Safe Doctor Corp.	$5060	Outside Maintenance Services Outside Maintenance Services
2024-01-17	269985	Defender Supply, LLC	$14671	Vehicles Vehicles Vehicles
2024-01-17	269986	Offen Petroleum LLC	$20121.96	Motor Fuel

				Expense
2024-01-17	269987	STEPHANY RODRIGUEZ	$58.88	Refunds
2024-01-17	269988	SAMANTHA A. MILLER	$24.22	Refunds
2024-01-17	269989	MOMILANI CORONEL	$5.53	Refunds
2024-01-17	269990	Melissa A. Wright	$9.48	Refunds
2024-01-17	269991	MATTHEW J. STABLER	$11.18	Refunds
2024-01-17	269992	JAIME ANTONIO A. MORALES	$1	Refunds
2024-01-17	269993	VINCENT L. BURNHAM	$10	Refunds
2024-01-17	269994	BARBARA A. REBER	$45.9	Refunds
2024-01-17	269995	REBECCA L. FONTE	$22.95	Refunds
2024-01-17	269996	CYNTHIA BRIDGMAN	$10.6	Refunds
2024-01-17	269997	NAVEED A. PAPARI	$22.35	Refunds
2024-01-17	269998	CLAIRE G. LITTON	$7.37	Refunds
2024-01-17	269999	CATHERINE A. OLEON	$.85	Refunds
2024-01-17	270000	MARCUS R. SALCIDO	$14.31	Refunds
2024-01-17	270001	LINDA J. COX	$.32	Refunds
2024-01-17	270002	SINATH IN	$16.86	Refunds
2024-01-17	270003	Chloe E. Henry	$20	Refunds
2024-01-17	270004	Staci Musgrove	$73.89	Refunds
2024-01-17	270005	HUGO SANCHEZ	$4.72	Refunds
2024-01-17	270006	Lucia M. Nieto	$5	Refunds
2024-01-17	270007	STACY BROWN	$72.65	Refunds
2024-01-17	270008	Aaron Pelzel	$20	Refunds
2024-01-17	270009	JARROD WILLIAM BOLIN	$2.65	Refunds

2024-01-17	270010	THOMAS YETTER	$32.06	Refunds
2024-01-17	270011	BILL SCHAVEMAKER	$8.6	Refunds
2024-01-17	270012	MAYRA SALAZAR	$.09	Refunds
2024-01-17	270013	TRIPLE T TRAVERLER LLC	$12.92	Refunds
2024-01-17	270014	Hector j. Orta	$30.36	Refunds
2024-01-17	270015	Carmela Palmieri	$10	Refunds
2024-01-17	270016	Marlana C. Barber	$16.26	Refunds
2024-01-17	270017	KIMBERLY Y WHITAKER	$23.84	Refunds
2024-01-17	270018	BLAKE JOHNSON	$70.07	Refunds
2024-01-17	270019	BRYON LYNN FILPOT	$3120.14	Refunds
2024-01-17	270020	ERIKA MELENDEZ DE ALBA	$12.22	Refunds
2024-01-17	270021	JENNIFER OSTMAN	$13.86	Refunds
2024-01-17	270022	BEVERLY T. RANDALL	$34.21	Refunds
2024-01-17	270023	CHRISTINA SBARRO	$40	Refunds
2024-01-17	270024	CHAD LEWIS WOOLWINE	$8.54	Refunds
2024-01-17	270025	JENNIFER A. MILLER	$10	Refunds
2024-01-17	270026	EDWARD C YELVERTON	$29.64	Refunds
2024-01-17	270027	MYRA MYERS	$26.36	Refunds
2024-01-17	270028	IHAB FAKHRI AL NAJJAR	$106.23	Refunds
2024-01-17	270029	WESLEY CHAD JONES	$10	Refunds
2024-01-17	270030	JOHN C. MILES	$73.64	Refunds
2024-01-17	270031	MICHAEL E. BROSHEARS	$169.25	Refunds
2024-01-17	270032	ADAM H. SONGER	$43.48	Refunds
2024-01-17	270033	NASSER A.	$23.61	Refunds

		ISLAMBOULI		
2024-01-17	270034	FERNANDO M. FUENTES	$32.95	Refunds
2024-01-17	270035	ERIKA J. TESSNOW	$7.3	Refunds
2024-01-17	270036	Bishow kunwar	$23.5	Refunds
2024-01-17	270037	JAMES EUGENE EBBERT	$47.27	Refunds
2024-01-17	270038	WILLIAM MITCHELL	$2.24	Refunds
2024-01-17	270039	LORA MATHERNE	$38.09	Refunds
2024-01-17	270040	THOMAS POINDEXTER	$25.3	Refunds
2024-01-17	270041	FRANK W. LEWIS	$270.93	Refunds
2024-01-17	270042	SHERYL R. WILSON	$84.03	Refunds
2024-01-17	270043	LEXA ROCK	$40	Refunds
2024-01-17	270044	ANGELA D LENOIR	$6.98	Refunds
2024-01-17	270045	SCOTT L. CASSINGHAM	$38.63	Refunds
2024-01-19	004706	CVS Pharmacy,Inc	$85548.45	Unreported Claims Liability
2024-01-19	004708	CVS Pharmacy,Inc	$5980.69	Unreported Claims Liability
2024-01-19	270046	AT&T TELECONFERENCE	$5.42	Telecommunications
2024-01-19	270047	CITY OF CARROLLTON	$467.01	Water
2024-01-19	270048	CITY OF GRAND PRAIRIE	$200.42	Water Water Water
2024-01-19	270049	CITY OF PLANO	$403.64	Water Water
2024-01-19	270050	DALLAS LITE & BARRICADE	$6381	Other Materials and Supplies
2024-01-19	270051	DALLAS WATER UTILITIES	$98.27	Water Water
2024-01-19	270052	DELL MARKETING L.P.	$72947.19	Computers
2024-01-19	270053	TEXAS DEPT. OF PUBLIC SAFETY	$1021816.58	Police Services (DPS)
2024-01-19	270054	INFORMATION	$18120	Outside

		METHODS, INC.		Maintenance
2024-01-19	270055	JORDAN TOWING INC.	$483	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2024-01-19	270056	NTTA Concentration Account	$5294.64	Promotional Expenses-Events Promotional Expenses-Events Promotional Expenses-Events Promotional Expenses-Events Payroll Deduction - Other Payroll Deduction - Other
2024-01-19	270057	SEWELL LEXUS	$15	Promotional Expenses-Events
2024-01-19	270058	The University of Texas Southwestern	$15	Promotional Expenses-Events
2024-01-19	270059	MBI CONSULTING, INC.	$39818	Consulting/Profess Serv Tech
2024-01-19	270060	CITY OF IRVING	$452.34	Water Water Water Water Water Water Water Water Water
2024-01-19	270062	SEWELL VILLAGE CADILLAC CO INC	$1675	Promotional Expenses-Events
2024-01-19	270063	SEWELL VILLAGE CADILLAC CO INC	$810	Promotional Expenses-Events
2024-01-19	270064	SEWELL VILLAGE CADILLAC CO INC	$115	Promotional Expenses-Events
2024-01-19	270065	SEWELL VILLAGE CADILLAC CO INC	$1165	Promotional Expenses-Events

2024-01-19	270066	SEWELL VILLAGE CADILLAC CO INC	$1070	Promotional Expenses-Events
2024-01-19	270067	KONICA MINOLTA BUSINESS	$4418.84	Office Supplies
2024-01-19	270068	CITY OF GARLAND, Texas	$1682.32	Electricity
2024-01-19	270069	CITY OF FORT WORTH	$1015.21	Water Water Water
2024-01-19	270070	CITY OF FRISCO	$783.7	Water Water Water Water Water
2024-01-19	270071	CITY OF FRISCO	$235	Promotional Expenses-Events
2024-01-19	270072	ZENISYS CORPORATION	$138380	Consulting/Profess Serv Tech
2024-01-19	270073	BD HOLT CO DBA HOLT CAT,CRANE &	$201.41	Mobile Equipment Expense
2024-01-19	270074	GIBSON & ASSOCIATES INC	$605835.19	Bridge Repairs Bridge Repairs Retainage Payable Retainage Payable
2024-01-19	270075	DENTON COUNTY ELECTRIC	$7345.89	Electricity Electricity Electricity Electricity Electricity Electricity Electricity
2024-01-19	270076	RAY HUFFINES CHEVROLET	$9.54	Mobile Equipment Expense
2024-01-19	270077	SAM PACK'S FIVE STAR FORD	$1200	Promotional Expenses-Events
2024-01-19	270078	OMNIAIR CONSORTIUM, INC.	$11000	Dues & Subscriptions
2024-01-19	270079	ATMOS ENERGY CORPORATION, INC	$2793.66	Gas Gas Gas
2024-01-19	270080	IRON MOUNTAIN	$486.5	Outside Maintenance
2024-01-19	270081	NORTHERN IMPORTS, INC	$150	Uniforms
2024-01-19	270082	CITY OF CEDAR HILL	$15	Promotional

				Expenses-Events
2024-01-19	270083	TOWN OF LITTLE ELM	$5	Promotional Expenses-Events
2024-01-19	270084	CITY OF COPPELL	$10	Promotional Expenses-Events
2024-01-19	270085	CITY OF LEWISVILLE	$35	Promotional Expenses-Events
2024-01-19	270086	CITY OF ROCKWALL	$35	Promotional Expenses-Events
2024-01-19	270087	CITY OF COLLEYVILLE	$5	Promotional Expenses-Events
2024-01-19	270088	SOUTHWEST INTERNATIONAL	$184.69	Mobile Equipment Expense
2024-01-19	270089	TOWN OF PROSPER	$30	Promotional Expenses-Events
2024-01-19	270090	CITY OF NORTH RICHLAND HILLS	$5	Promotional Expenses-Events
2024-01-19	270091	Reyes Group Ltd	$1339332.44	Infrastructure Rdway/Hwy/Bridg Retainage Payable
2024-01-19	270092	GRAYSON-COLLIN ELECTRIC COOP INC	$5353.14	Electricity Electricity
2024-01-19	270093	REGENCY PLAZA PRINTING & OFFICE	$55	Promotional Expenses-Events
2024-01-19	270094	Southern Tire Mart	$5229.5	Mobile Equipment Expense
2024-01-19	270095	SMITH TEMPORARIES	$2568	Temporary Contract Labor Temporary Contract Labor
2024-01-19	270096	Aon Risk Services Southwest, Inc.	$3065737.23	Insurance Expense - Other Insurance Expense - Other Insurance Expense - Other Insurance Expense - Other Insurance Expense - Other Insurance Expense - Other Insurance Expense - Other

				Insurance Expense - Other Insurance Expense - Other Insurance Expense - Other Insurance Expense - Other Insurance Expense - Other Insurance Expense - Other Insurance Expense - Other Insurance Expense - Other Insurance Expense - Other Insurance Expense - Other Insurance Expense - Other Insurance Expense - Other Insurance Expense - Other Insurance Expense - Other
2024-01-19	270097	CHANDLERS LANDING	$15	Promotional Expenses-Events
2024-01-19	270098	COMMUNITY WASTE DISPOSAL LP	$5154.43	Outside Maintenance Services Outside Maintenance Services
2024-01-19	270099	CITY OF THE COLONY	$132.39	Water Water Water
2024-01-19	270100	JOHNSON COUNTY	$15	Promotional Expenses-Events
2024-01-19	270101	LexisNexis Risk Solutions FL Inc.	$4000	Consulting/Professional
2024-01-19	270102	CDM SMITH INC	$50000	Traffic Engineering Fees
2024-01-19	270103	Milligan Partners, LLC	$5241.72	Consulting/Professional Consulting/Professional

2024-01-19	270104	GRAYSON COUNTY TREASURER	$60	Promotional Expenses-Events
2024-01-19	270105	Syn-Tech Systems, Inc	$7950	Software
2024-01-19	270106	DAIOHS U.S.A, INC	$60.9	Office Supplies Office Supplies
2024-01-19	270107	DAIOHS U.S.A, INC	$1055.61	Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies
2024-01-19	270108	ACA INTERNATIONAL	$478	Dues & Subscriptions
2024-01-19	270109	WESCO DISTRIBUTION INC	$354.97	Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies
2024-01-19	270110	SOUTHWEST RESEARCH INSTITUTE	$5757.3	Consulting/Profess Serv Tech Consulting/Profess Serv Tech
2024-01-19	270111	Intelligent Interiors Inc	$8891.58	Building Improvements
2024-01-19	270112	Theodore P Biddle	$828	Consulting/Professional
2024-01-19	270113	Periscope Intermediate Corp	$37620.32	Software
2024-01-19	270114	CEC Facilities Group, LLC	$1836.66	Outside Maintenance
2024-01-19	270115	Hilltop Securities,Inc	$28333.33	Consulting/Professional
2024-01-19	270116	TECHI SERVICE LLC	$8840	Consulting/Professional
2024-01-19	270117	AI VECTOR ,LLC	$8000	Software
2024-01-19	270118	TM ALTO 5000 S HULEN,LLC	$6576.58	Rentals - Land Rentals - Land Rentals - Land
2024-01-19	270119	KIMCO REALTY CORPORATION	$6573.03	Rentals - Land Rentals - Land
2024-01-19	270120	CITY OF BURLESON	$10	Promotional Expenses-Events
2024-01-19	270121	TollPlus LLC	$563372.67	Outside Maintenance
2024-01-19	270122	WRA RISK INC	$8333.32	Software

				Software
2024-01-19	270123	Vehicle Leasing,LP	$1170	Promotional Expenses-Events
2024-01-19	270124	MIMCO,INC	$4893.44	Rentals - Land Rentals - Land
2024-01-19	270125	Crest Cadillac II, LLC	$1280	Promotional Expenses-Events
2024-01-19	270126	KUTZ-N INC	$40	Promotional Expenses-Events
2024-01-19	270127	A-LTier II, LLC (f/k/a Patron Solutions	$40000	Promotional Expenses-Events Promotional Expenses-Events Promotional Expenses-Events
2024-01-19	270128	Snell Motor Company, Inc	$345	Promotional Expenses-Events
2024-01-19	270129	BRINK'S INCORPORATED	$417.5	Armored Car Services
2024-01-19	270130	Rockwall Automotive -	$150	Promotional Expenses-Events
2024-01-19	270131	Five Star Ford of Texas LTD	$30	Promotional Expenses-Events
2024-01-19	270132	Fannin County	$10	Promotional Expenses-Events
2024-01-19	270133	AGILOFT INC.	$5865	Software
2024-01-19	270134	BONHAM CHR LLC	$20	Promotional Expenses-Events
2024-01-19	270135	Eagle Barricade,LLC	$26174.1	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
2024-01-19	270136	Lee construction & Maintenance company	$76784.67	Buildings Buildings Buildings Buildings Retainage Payable
2024-01-19	270137	AED 123	$1877.35	Other Materials and Supplies
2024-01-19	270138	DFW RINGS LLC	$1485	Promotional Expenses-Events
2024-01-19	270139	UDM COMPANY LLC	$670	Promotional Expenses-Events
2024-01-19	270140	Sewell Corporation of Fort Worth	$2060	Promotional Expenses-Events Promotional Expenses-Events
2024-01-19	270141	Amazon Capital Services, Inc	$18477.84	Small Tools and Shop Supplies 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 Education and Training Education and Training Education and Training

				Meeting Expense Meeting Expense Meeting Expense Office Supplies Small Tools and Shop Supplies Other Materials and Supplies Other Materials and Supplies Office Supplies
2024-01-19	270142	UVCS, LLC	$320	Promotional Expenses-Events Promotional Expenses-Events
2024-01-19	270143	PRTS, LLC	$83.5	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2024-01-19	270144	Coufal- Prater Equipment,LLC	$576	Mobile Equipment Expense
2024-01-19	270145	Southern Methodist University	$40	Promotional Expenses-Events
2024-01-19	270146	Mallory Safety & Supply, LLC	$903.84	Uniforms
2024-01-19	270147	Heritage Landscape Supply Group, Inc	$295000	Landscaping
2024-01-19	270148	Triple Js Auto Sales, LLC	$15	Promotional Expenses-Events
2024-01-19	270149	Sterling InfoSystems, Inc.	$1987.63	Consulting/Professional Consulting/Professional
2024-01-19	270150	MOJO Web Solutions, LLC	$99499.92	Software

2024-01-19	270151	WestAir Gases & Equipment Inc	$229.21	Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies
2024-01-19	270152	Wilson Bauhaus Interiors, LLC	$81398.91	Buildings Buildings
2024-01-19	270154	Rentaltyme Ice Machines LLC	$18654.41	Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services
2024-01-19	270155	Ave2Ave Investments,LLC	$3073.71	Outside Maintenance
2024-01-19	270156	Odum Services LLC	$4632.2	Signing Expense Retainage Payable
2024-01-19	270157	DSI Medical Services, Inc.	$2189.45	Consulting/Professional Consulting/Professional
2024-01-19	270159	Vanguard R&R Lease Co,Inc	$65	Promotional Expenses-Events
2024-01-19	270160	Stan Boyett & Son, Inc	$38693.59	Motor Fuel Expense
2024-01-19	270161	Classic - Tyler Motors Inc	$265	Promotional Expenses-Events
2024-01-19	270162	Automobile Club of Southern California	$20	Promotional Expenses-Events
2024-01-19	270163	EXPANCO, IC	$1370	Office Supplies
2024-01-19	270164	Graphic Striping LLC	$430	Other Materials and Supplies Other Materials and Supplies
2024-01-19	270165	Avaap USA LLC	$2600	Consulting/Professional
2024-01-19	270166	National Tool Leasing Incorporated	$5491.12	Small Tools and Shop Supplies

				Small Tools and Shop Supplies
2024-01-19	270167	Price Proctor & Associates PLLC	$600	Consulting/Professional
2024-01-19	270168	CARMEN A. PINTO	$78.25	Refunds
2024-01-19	270169	MICHAEL J. LIBERTO	$22.17	Refunds
2024-01-19	270170	KAY ANN JARMON	$2	Refunds
2024-01-19	270171	CHRISTI J. KUPKE	$10	Refunds
2024-01-19	270172	JESSICA SELIGMAN	$25.64	Refunds
2024-01-19	270173	PHONG H. NGUYEN	$4.45	Refunds
2024-01-19	270174	GREG P. GOODWIN	$9.31	Refunds
2024-01-19	270175	GUIDO GUIDO	$11.88	Refunds
2024-01-19	270176	JENNIFER CALVA	$.02	Refunds
2024-01-19	270177	martha ROJAS	$14.81	Refunds
2024-01-19	270178	Phillip HOLLEY	$5.55	Refunds
2024-01-19	270179	BERHANE TEKLE	$1.68	Refunds
2024-01-19	270180	TEODOR ANTONOV	$40	Refunds
2024-01-19	270181	JORGE RANGEL	$.69	Refunds
2024-01-19	270182	DAVID M. PARTAIN	$28.88	Refunds
2024-01-19	270183	CHARLES R. SMITH	$40	Refunds
2024-01-19	270184	JUDY KROFCHALK	$40	Refunds
2024-01-19	270185	RACHAEL WOLFNER	$8.14	Refunds
2024-01-19	270186	DIEP NGUYEN	$40	Refunds
2024-01-19	270187	VICTORIA A. COTTER	$25.18	Refunds
2024-01-19	270188	RONALD MCGEE	$57.7	Refunds
2024-01-19	270189	DAVID WHITE	$10	Refunds

2024-01-19	270190	JUAN F. IBARRA	$36.46	Refunds
2024-01-19	270191	Julia Riley	$13.53	Refunds
2024-01-19	270192	OSCAR CORRAL	$20	Refunds
2024-01-19	270193	Jannet Greenwalt	$11.8	Refunds
2024-01-19	270194	Marjorie B. Hambright	$34.88	Refunds
2024-01-19	270195	MICHAEL SNELLGROVE	$19.84	Refunds
2024-01-19	270196	MERCY MUTUA	$10	Refunds
2024-01-19	270197	GABRIELLE WITT	$56.82	Refunds
2024-01-19	270198	Lynn Roundtree	$20	Refunds
2024-01-19	270199	MIRANDA MOJICA	$20	Refunds
2024-01-19	270200	Pujan Y. Thaker	$20	Refunds
2024-01-19	270201	TAMMY D. TOW	$10	Refunds
2024-01-19	270202	DONALD GLOVER	$5.15	Refunds
2024-01-19	270203	JENNIFER BETTIOL	$5.37	Refunds
2024-01-19	270204	XIAOQING LUO	$40	Refunds
2024-01-19	270205	DIANE R. WAGNER	$25.07	Refunds
2024-01-19	270206	MELVIN E. CRAWFORD	$43.78	Refunds
2024-01-19	270207	BARBARA B. MCNEAL	$20	Refunds
2024-01-19	270208	BRETT A. SHELTON	$37.32	Refunds
2024-01-19	270209	ANGUS A. JOSEPH	$36.84	Refunds
2024-01-19	270210	LUIS ALBERTO QUINONEZ	$10	Refunds
2024-01-19	270211	LINDA M. MOSLEY	$45.41	Refunds
2024-01-19	270212	ANNA M. SANCHEZ	$10	Refunds

2024-01-19	270213	SINH NGUYEN	$40	Refunds
2024-01-19	270214	HEATHER YATES	$12.17	Refunds
2024-01-19	270215	CHELSIE WELLS	$1.05	Refunds
2024-01-19	270216	GODWIN A. EMEH	$13.6	Refunds
2024-01-19	270217	VIRGINIA MARIA GUASAMUCARO	$5.06	Refunds
2024-01-19	270218	HARRY D. SIMMONS	$7.37	Refunds
2024-01-19	270219	JUAN A. MARTINEZ	$1.34	Refunds
2024-01-19	270220	Luis Flores	$20	Refunds
2024-01-19	270221	JUSTINE CASSANDRA SMITH	$14.4	Refunds
2024-01-19	270222	JESSICA OROZCO PEREZ	$20.2	Refunds
2024-01-19	270223	Frankie Andre	$30.65	Refunds
2024-01-19	270224	TERESA M. BLACKWOOD	$3.75	Refunds
2024-01-19	270225	PAULA LEONE	$18.74	Refunds
2024-01-19	270226	GARY DEVERS	$11.77	Refunds
2024-01-19	270227	ALBERT AMPOE	$10	Refunds
2024-01-19	270228	HALEIGH M ALKEK	$7.64	Refunds
2024-01-19	270230	FELIPE GALINDO SANTIAGO	$.17	Refunds
2024-01-19	270231	STELLA SLOAN	$1.64	Refunds
2024-01-19	270232	JEANNE SAADI	$30.32	Refunds
2024-01-19	270233	ERIC E. BARNES	$49.26	Refunds
2024-01-19	270234	JUDY A. PEREZ	$14.45	Refunds
2024-01-19	270235	PETER NEUBERT	$77.73	Refunds
2024-01-19	270236	Barbara K. Walters	$20	Refunds
2024-01-19	270237	YETEMEGNU	$20	Refunds

		HAILEMESKEL		
2024-01-19	270238	MICHELLE EGURE	$17.42	Refunds
2024-01-19	270239	MILTON E. FABER	$40	Refunds
2024-01-19	270240	THOMAS E. NELSON	$47.23	Refunds
2024-01-19	270241	HEATHER J. FLOYD	$40	Refunds
2024-01-19	270242	Lorinda L. Villarreal	$122.45	Refunds
2024-01-19	270243	HEIDI L. JORDAN	$100.64	Refunds
2024-01-19	270244	Fidelity Express	$392.14	Refunds
2024-01-19	451184	Delta Dental Insurance Company	$27848.2	Unreported Claims Liability
2024-01-22	008489	UNITED HEALTHCARE INSURANCE COMPANY	$133347.76	Unreported Claims Liability Unreported Claims Liability Unreported Claims Liability
2024-01-24	270245	CITY OF GRAND PRAIRIE	$184.2	Water Water
2024-01-24	270246	CITY OF RICHARDSON	$162.8	Water
2024-01-24	270247	DALLAS WATER UTILITIES	$2673.84	Water Water Water Water
2024-01-24	270248	EARL OWEN CO., INC.	$4342.6	Machinery Machinery Machinery
2024-01-24	270249	GOVERNMENT FINANCE OFFICERS ASSOCIATION	$685	Education and Training Education and Training
2024-01-24	270250	KIMLEY-HORN & ASSOCIATES, INC	$23793.55	Traffic Engineering Fees Traffic Engineering Fees Traffic Engineering Fees

				Traffic Engineering Fees
2024-01-24	270251	STAPLES BUSINESS	$23.57	Office Supplies Office Supplies Office Supplies
2024-01-24	270252	STUART HOSE AND PIPE LTD	$103.19	Mobile Equipment Expense
2024-01-24	270253	TOWN OF ADDISON	$1280.02	Water Water Water Water Water Water
2024-01-24	270254	U S POSTAL SERVICE	$255878.99	Postage
2024-01-24	270255	eVERGE GROUP LLC	$294	Software Software
2024-01-24	270256	O'REILLY AUTOMOTIVE, INC.	$1468.61	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2024-01-24	270257	W.W.GRAINGER, INC	$121.14	Other Materials and Supplies
2024-01-24	270258	CITY OF GARLAND, Texas	$318.3	Water
2024-01-24	270259	CITY OF FORT WORTH	$111.71	Water
2024-01-24	270261	CITY OF FRISCO	$482.84	Water Water Water
2024-01-24	270262	DENTON COUNTY ELECTRIC	$5221.04	Electricity Electricity Electricity Electricity Electricity Electricity Electricity Electricity Electricity Electricity Electricity

				Electricity Electricity Electricity
2024-01-24	270263	Barnsco, Inc.	$2993.15	Other Materials and Supplies
2024-01-24	270264	Mario Sinacola & Sons Excavating Inc.	$438968.61	Infrastructure Rdway/Hwy/Bridg Retainage Payable
2024-01-24	270265	RAY HUFFINES CHEVROLET	$63.57	Mobile Equipment Expense
2024-01-24	270266	ATMOS ENERGY CORPORATION, INC	$1408.87	Gas Gas Gas
2024-01-24	270267	Dallas Fort Worth Minority Supplier	$450	Promotional Expenses-Events
2024-01-24	270268	Delta Dental Insurance Company	$1866.26	Unreported Claims Liability
2024-01-24	270269	SOUTHWEST CREDIT	$328499.83	Temporary Contract Labor Temporary Contract Labor
2024-01-24	270270	INDUSTRIAL DISPOSAL SUPPLY	$537.98	Mobile Equipment Expense
2024-01-24	270271	AC Printing LLC	$292	Printing and Photographic
2024-01-24	270272	IRON MOUNTAIN	$4699.21	Outside Maintenance Services Outside Maintenance Services
2024-01-24	270273	NORTHERN IMPORTS, INC	$725.9	Uniforms Uniforms Uniforms Uniforms Uniforms Uniforms
2024-01-24	270274	CITY OF LEWISVILLE	$104.7	Water Water
2024-01-24	270275	IEA, INC	$34727.9	General Engineering
2024-01-24	270277	CITY OF McKINNEY	$445.69	Water Water Water Water

				Water Water Water Water
2024-01-24	270278	Southern Tire Mart	$613	Mobile Equipment Expense
2024-01-24	270279	LexisNexis Risk Solutions FL Inc.	$200	Consulting/Professional
2024-01-24	270280	Boundless Network D8287	$873.96	Uniforms
2024-01-24	270281	Industrial Power LLC	$16479.98	Mobile Equipment Expense
2024-01-24	270282	NATIONAL ASSOCIATION OF	$12255	Dues & Subscriptions
2024-01-24	270283	Select Maintenance,LLC	$758634.47	Repairs and Maintenance
2024-01-24	270284	ROLLINS INC / ORKIN LLC	$2768.75	Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services
2024-01-24	270285	TM ALTO 5000 S HULEN,LLC	$23.35	Water
2024-01-24	270286	Numbers Only,Inc	$114615	Software Software
2024-01-24	270287	Cruzin Auto LLC	$25.5	Mobile Equipment Expense
2024-01-24	270288	Superior Elevator Services LLC	$1440	Outside Maintenance Services Outside Maintenance Services
2024-01-24	270289	BRINK'S INCORPORATED	$12666.16	Armored Car Services Armored Car Services Armored Car Services Armored Car Services
2024-01-24	270290	Promos Ink, Inc	$205.5	Uniforms Uniforms

2024-01-24	270291	Brydl Contracting Inc	$23865.95	Pavement Markings
2024-01-24	270292	PRTS, LLC	$25.5	Mobile Equipment Expense
2024-01-24	270293	6479 Camp Bowie Blvd LLC	$9259.38	Rentals - Land Rentals - Land
2024-01-24	270294	Mission Critical Partners, LLC	$3064	Consulting/Profess Serv Tech
2024-01-24	270295	J.C. Commercial,Inc	$168463.25	Infrastructure Rdway/Hwy/Bridg Retainage Payable
2024-01-24	270296	THE WILL-BURT COMPANY	$8192.37	Small Tools and Shop Supplies Small Tools and Shop Supplies
2024-01-24	270297	White Cap Supply Holdings 11, LLC	$42.63	Other Materials and Supplies
2024-01-24	270298	Labrynth, Inc	$42997.27	Consulting/Profess ional
2024-01-24	270299	STE Transcore Holdings, Inc	$19773.19	Inven for resale(toll tags)
2024-01-24	270300	GRANICUS LLC	$3540	Outside Maintenance
2024-01-24	270301	MICHAEL SCOTT HERRING	$3000	Police Services (DPS)
2024-01-24	270302	CAROL B PAULI	$24.93	Refunds
2024-01-24	270303	LUISA BASALDUA	$20	Refunds
2024-01-24	270304	ERICK ROGEL	$10	Refunds
2024-01-24	270305	TERESA RODRIGUEZ HERNANDEZ	$10	Refunds
2024-01-24	270306	DOMINIC WILLIS	$21.96	Refunds
2024-01-24	270307	BRIAN T. WHITE	$5.19	Refunds
2024-01-24	270308	JAMES A. HASCAL	$64.07	Refunds
2024-01-24	270309	RANULFO CAMACHO	$5	Refunds
2024-01-24	270310	Tiffany Ott	$11.66	Refunds
2024-01-24	270311	ALEXANDER GARCIA	$18.74	Refunds

2024-01-24	270312	kacie cortinas	$10	Refunds
2024-01-24	270313	OLETA F. PHILLIPS	$10.09	Refunds
2024-01-24	270314	Benedito Pinto	$246.16	Refunds
2024-01-24	270315	Katia Martinez	$4.98	Refunds
2024-01-24	270317	BRIAN SQUIRES	$20	Refunds
2024-01-24	270318	David R. Zapata	$7.19	Refunds
2024-01-24	270319	JEFF FAHRENBRUCH	$46.22	Refunds
2024-01-24	270320	ASHLEY SPENCE	$3.15	Refunds
2024-01-24	270321	JASON CLARK POTTER	$4.6	Refunds
2024-01-24	270322	MICHAEL C. JARVIS	$35.16	Refunds
2024-01-24	270323	SUE BASKIN	$49.05	Refunds
2024-01-24	270324	KARL ANDERSON	$19.96	Refunds
2024-01-24	270325	ANTOINE HABIMANA	$6.45	Refunds
2024-01-24	270326	BRANDON FERNANDEZ	$20	Refunds
2024-01-24	270327	Tammiccia T. Bendig	$40	Refunds
2024-01-24	270328	KAELA MARTIN	$38.14	Refunds
2024-01-24	270329	AUSTIN B. BERKOVSKY	$31.24	Refunds
2024-01-24	270330	JESSICA SANCHEZ	$.05	Refunds
2024-01-24	270331	BARBARA R. COOP	$43.86	Refunds
2024-01-24	270332	BRIAN W. SKIRBE	$85.52	Refunds
2024-01-24	270333	LESTER HARRY SCHULZ	$1744.54	Refunds
2024-01-24	270334	SOMSACK SATASIN	$13.61	Refunds
2024-01-24	270335	MUHAMMAD KHAN	$15.88	Refunds
2024-01-24	270336	RITA D. ROWLAND	$7.13	Refunds

2024-01-24	270337	Taylor Reed	$5	Refunds
2024-01-24	270338	JOSHUA B. PEARL	$20.3	Refunds
2024-01-24	270339	DAVID ROSELER	$40	Refunds
2024-01-24	270340	KATHRYN M. GREGG	$40	Refunds
2024-01-24	270341	CHRISTINA A. COSTELLO	$2.2	Refunds
2024-01-24	270342	SUSAN WHATLEY	$10	Refunds
2024-01-24	270343	TONYA D. BROWN	$11.97	Refunds
2024-01-24	270344	WILLIAM MATTHEWS	$3.25	Refunds
2024-01-24	270345	CESAR MARIA DEL CARMEN	$21.6	Refunds
2024-01-24	270346	Quentin Samuels	$13.34	Refunds
2024-01-24	270347	IL OH	$21.92	Refunds
2024-01-24	270348	JOAN B. ALLWEIN	$2.38	Refunds
2024-01-24	270349	MARCELLUS LILLIE	$20	Refunds
2024-01-24	270350	IFEATU UCHENNA OTI	$20.56	Refunds
2024-01-24	270351	ANGELINA S. MILLER	$19.77	Refunds
2024-01-24	270352	TAMMY SINCLAIR	$3.67	Refunds
2024-01-24	270353	DONNA RIVERA	$20	Refunds
2024-01-24	270354	WILLIAM L. ANTRIKIN	$40.8	Refunds
2024-01-24	270355	TERESA J. JOHNSON	$29.11	Refunds
2024-01-24	270356	victor J. alicea	$40	Refunds
2024-01-24	270357	JEFFERY D. WOODREL	$12.47	Refunds
2024-01-24	270358	JULIAN PORTILLA	$27.95	Refunds
2024-01-24	270359	VICTOR H HERRERA	$20	Refunds

2024-01-24	270360	CASSANDRA ABAD	$10	Refunds
2024-01-24	270361	Angel Canova	$10	Refunds
2024-01-24	270362	JOE EDWARD DAVIS davis	$40	Refunds
2024-01-25	002253	THOMAS GALLAWAY CORPORATION	$1605000	Software
2024-01-25	018896	Optum Bank,Inc	$7077.9	Unreported Claims Liability
2024-01-26	142910	OFFICE OF THE ATTORNEY GENERAL	$6865.75	Payroll Deduction - Other
2024-01-26	270363	CITY OF GRAND PRAIRIE	$57.11	Water
2024-01-26	270364	CITY OF PLANO	$723.85	Water Water Water Water
2024-01-26	270365	DALLAS WATER UTILITIES	$47.8	Water Water
2024-01-26	270366	DEPARTMENT OF INFORMATION	$3625.16	Telecommunications
2024-01-26	270367	GT DISTRIBUTORS, INC.	$260	Uniforms
2024-01-26	270368	MORTON SALT, INC	$24190.77	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 Other Materials and Supplies
2024-01-26	270369	REBCON, LLC	$133659.58	Infrastructure Rdway/Hwy/Bridg Retainage Payable
2024-01-26	270370	Frontier Southwest Incorporated	$143.57	Telecommunications

2024-01-26	270371	U S POSTAL SERVICE	$973000	Postage
2024-01-26	270372	DSE Hockey Club, L.P	$2835	Claims Payables
2024-01-26	270373	O'REILLY AUTOMOTIVE, INC.	$3564.83	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
2024-01-26	270375	W.W.GRAINGER, INC	$45.64	Other Materials

				and Supplies
2024-01-26	270376	AT&T CORP	$16.18	Telecommunications
2024-01-26	270377	AT&T CORP	$6584.2	Telecommunications
2024-01-26	270378	AT&T CORP	$770.07	Telecommunications
2024-01-26	270379	PLANO OFFICE SUPPLY	$1311.34	Building Improvements
2024-01-26	270380	CITY OF FORT WORTH	$541.33	Water
2024-01-26	270381	CITY OF FRISCO	$4628.59	Water Outside Maintenance Services
2024-01-26	270382	BD HOLT CO DBA HOLT CAT,CRANE &	$57.17	Mobile Equipment Expense
2024-01-26	270383	SHI-GOVERNMENT SOLUTIONS, INC.	$257941	Software
2024-01-26	270384	DENTON COUNTY ELECTRIC	$1250.14	Electricity Gas
2024-01-26	270385	DALLAS BASKETBALL LIMITED	$2630.68	Claims Payables
2024-01-26	270386	LANDMARK NURSERIES INC	$2209.87	Landscaping
2024-01-26	270387	ATMOS ENERGY CORPORATION, INC	$86.86	Gas
2024-01-26	270388	Data Projections Inc	$73000	Outside Maintenance
2024-01-26	270389	CITY OF CLEBURNE	$71.86	Water
2024-01-26	270390	FRISCO STADIUM LLC	$362	Claims Payables
2024-01-26	270391	SILICONE SPECIALTIES INC	$3360	Other Materials and Supplies
2024-01-26	270392	Stripe-A-Zone	$59956.01	Pavement Markings Pavement Markings Retainage Payable
2024-01-26	270393	NORTHERN IMPORTS, INC	$346	Uniforms Uniforms Uniforms
2024-01-26	270394	CITY OF LEWISVILLE	$237.48	Water Water Water

				Water Water
2024-01-26	270395	Weaver and Tidwell, L.L.P.	$16739.16	Consulting/Profess Serv Tech Consulting/Profess Serv Tech
2024-01-26	270396	PPG ARCHITECTURAL FINISHES, INC.	$395.16	Other Materials and Supplies
2024-01-26	270397	DALLAS COWBOYS FOOTBALL CLUB	$12960.04	Claims Payables
2024-01-26	270398	Collegiate Licensing Company, LLC	$17802	Claims Payables
2024-01-26	270399	Unicare Building Manitenance Inc	$6177.01	Outside Maintenance
2024-01-26	270400	DAIOHS U.S.A, INC	$27.5	Office Supplies
2024-01-26	270401	Diligent Board Member Services,Inc	$20486.78	Meeting Expense
2024-01-26	270402	Lundquist Consulting Inc	$1500	Dues & Subscriptions
2024-01-26	270403	JOHN TOMLINSON	$1924.89	Outside Maintenance
2024-01-26	270404	Ragle Inc	$7800	Infrastructure Rdway/Hwy/Bridg
2024-01-26	270405	Numbers Only,Inc	$60487.5	Software
2024-01-26	270406	TollPlus LLC	$563008.94	Consulting/Professional
2024-01-26	270407	MINER LTD	$4700	Outside Maintenance
2024-01-26	270408	BRINK'S INCORPORATED	$440.48	Armored Car Services
2024-01-26	270409	Texas A&M Transportation	$1828.66	Traffic Engineering Fees
2024-01-26	270410	Hartford Life and Accident	$39300.8	Unreported Claims Liability
2024-01-26	270411	Amazon Capital Services, Inc	$1007.01	Meeting Expense Meeting Expense Meeting Expense Meeting Expense Other Materials and Supplies

				Other Materials and Supplies Other Materials and Supplies
2024-01-26	270412	MLB Advanced Media, LP	$1323.74	Claims Payables
2024-01-26	270413	Lone Star Hazmat Response LLC	$1380	Outside Maintenance
2024-01-26	270414	PACER Service Center	$5521.5	Dues & Subscriptions
2024-01-26	270415	White Cap Supply Holdings 11, LLC	$6357.7	Other Materials and Supplies Other Materials and Supplies
2024-01-26	270416	Affinity Licensing, LLC	$626.09	Claims Payables
2024-01-26	270417	Servicewear Apparel Inc	$749.2	Uniforms
2024-01-26	270418	Alpha Kappa Alpha Sorority Inc.	$10000	Promotional Expenses-Events
2024-01-26	270419	KANDY L. KERNES	$24.5	Refunds
2024-01-26	270420	WILLIAM B. LANZAS	$.86	Refunds
2024-01-26	270421	JENNIFER CALVA	$20	Refunds
2024-01-26	270422	ELVA SALMERON	$19.28	Refunds
2024-01-26	270423	GUSTAV R. PLETZ	$70.28	Refunds
2024-01-26	270424	SARAH A. GRUBB	$5.66	Refunds
2024-01-26	270425	JASON BELMARES	$12.85	Refunds
2024-01-26	270426	MIGUEL MORENO	$10	Refunds
2024-01-26	270427	AMBER HOCKETT	$13.22	Refunds
2024-01-26	270428	Mosunmoluwa G. Sogunle	$20	Refunds
2024-01-26	270429	ERIC D. GOMEZ	$40	Refunds
2024-01-26	270430	Robert Larney	$10	Refunds
2024-01-26	270431	PAUL B. PETERS	$30	Refunds
2024-01-26	270432	PAMELA WILLIAMS	$4.07	Refunds

2024-01-26	270433	CHAD L DUNAWAY	$1.06	Refunds
2024-01-26	270434	Haley Broughton	$23.1	Refunds
2024-01-26	270435	JESSICA TEMPLE	$25	Refunds
2024-01-26	270436	Laura M. Roberson	$23.38	Refunds
2024-01-26	270437	ANDREW DILLON	$40	Refunds
2024-01-26	270438	JOHN WISNER	$10	Refunds
2024-01-26	270439	RACHAEL C. LUPTON	$.8	Refunds
2024-01-26	270440	ROBERT E. ROSS	$22.92	Refunds
2024-01-26	270441	Caroline Brennan	$24.29	Refunds
2024-01-26	270442	Jennifer B. Coger	$40	Refunds
2024-01-26	270443	BONITA G. SANDERS	$2.74	Refunds
2024-01-26	270444	BLAS EDUARDO ESCAMILLA M	$20	Refunds
2024-01-26	270445	DAVID R. SOLIS	$19.7	Refunds
2024-01-26	270446	DOUGLAS SZIVULKA	$8.08	Refunds
2024-01-26	270447	BRADLEY CRAIG SCHWINDT	$12.23	Refunds
2024-01-26	270448	THERESE SHANA BROWN	$1.34	Refunds
2024-01-26	270449	RICHIE J. GUTIERREZ	$10.61	Refunds
2024-01-26	270450	REBECCA DELGADO	$39.32	Refunds
2024-01-26	270451	DAVENA WILLIAMSON	$13.54	Refunds
2024-01-26	270452	CHRISTINE E. MOSBY	$20	Refunds
2024-01-26	270453	Srisatya lahari Karadla	$313.08	Refunds
2024-01-26	270454	JAMES CUMMINGS	$25.09	Refunds
2024-01-26	270455	KEITH J. LEBLANC	$41.72	Refunds

2024-01-26	270456	MARK VIGDAL	$40	Refunds
2024-01-26	270457	James R. Sisk	$26.42	Refunds
2024-01-26	270458	NTTA	$68266.75	Refunds
2024-01-26	270459	BOBBIE KATHLEEN SUTTON	$69.75	Refunds
2024-01-26	270460	NINA SCHENKER	$20.13	Refunds
2024-01-26	270461	CURTIS P. SCHONEBOOM	$303.25	Refunds
2024-01-26	270462	NATALIE PAYNE	$477.8	Refunds
2024-01-26	270463	JASWANT S DHILLON	$212.7	Refunds
2024-01-26	270464	JASON P PETERS	$10	Refunds
2024-01-26	270465	CHRISTINA JONES	$211.64	Refunds
2024-01-26	270466	LUZ MARIA ZAVALA MORENO	$7.56	Refunds
2024-01-26	270467	LEONEL OLMOS	$46.8	Refunds
2024-01-26	270468	DOXO Accounting	$500.43	Refunds
2024-01-29	002254	IDEA Contracting, LLC	$223313.14	Retainage Payable Building Improvements
2024-01-29	002255	IDEA Contracting, LLC	$64220.49	Pavement & Shoulders Pavement & Shoulders
2024-01-29	002256	ROY JORGENSEN ASSOCIATES, INC.	$615000	Outside Maintenance
2024-01-29	002257	ROY JORGENSEN ASSOCIATES, INC.	$460000	Outside Maintenance
2024-01-29	002258	ARK CONTRACTING SERVICES ,LLC	$441153.81	Infrastructure Rdway/Hwy/Bridg Retainage Payable
2024-01-29	002259	AUSTIN BRIDGE & ROAD	$10558.5	Retainage Payable

				Infrastructure Rdway/Hwy/Bridg
2024-01-29	002260	MANDIANT INC	$4642.9	Software
2024-01-29	002261	HUITT & ZOLLARS, INC.	$6513.64	General Engineering
2024-01-29	002262	NORTEX CONCRETE LIFT STABILIZATION	$256215.01	Pavement & Shoulders Pavement & Shoulders Retainage Payable
2024-01-29	002263	PROFESSIONAL ACCOUNT	$355250.08	Temporary Contract Labor
2024-01-29	002264	PROFESSIONAL ACCOUNT	$231973.58	Temporary Contract Labor
2024-01-29	002265	THOMAS GALLAWAY CORPORATION	$5246906	Consulting/Profess Serv Tech
2024-01-29	002266	THOMAS GALLAWAY CORPORATION	$9900	Software
2024-01-29	002267	TRAFFIC HIGHWAY MAINTENANCE, LLC	$230566.98	Pavement Markings Retainage Payable
2024-01-29	002268	Valor Intelligent Processing, LLC	$180925	Temporary Contract Labor
2024-01-29	002269	Valor Intelligent Processing, LLC	$226574.33	Temporary Contract Labor
2024-01-29	002270	WEBBER LLC	$3451335.21	Infrastructure Rdway/Hwy/Bridg Retainage Payable
2024-01-29	010834	UNITED HEALTHCARE INSURANCE COMPANY	$216436.97	Unreported Claims Liability Unreported Claims Liability
2024-01-29	017780	ICMARC	$30028.69	Pay Ded - Deferred Compstn Pay Ded - Deferred Compstn
2024-01-29	017971	ICMARC	$265339.49	Pay Ded - Retirement

				Emp Contrbtn - Retmnt Pay Ded - Deferred Compstn Pay Ded - Deferred Compstn Payroll Deduction - Other Payroll Deduction - Other
2024-01-29	493945	TEXAS WORKFORCE COMMISSION	$26963.58	Unemployment Insurance
2024-01-31	270469	CITY OF PLANO	$95.2	Outside Maintenance
2024-01-31	270470	CITY OF PLANO	$3228.8	Water Water Water
2024-01-31	270471	DALLAS WATER UTILITIES	$4167.33	Water Water Water Water Water Water Water Water Water Water Water Water
2024-01-31	270472	DEALERS ELECTRICAL SUPPLY	$293.14	Other Materials and Supplies
2024-01-31	270473	TEXAS DEPT. OF PUBLIC SAFETY	$1200	Rentals - Land
2024-01-31	270474	EARL OWEN CO., INC.	$1943.85	Machinery Machinery
2024-01-31	270475	ELLIOTT ELECTRIC SUPPLY	$260.66	Other Materials and Supplies
2024-01-31	270476	O'REILLY AUTOMOTIVE, INC.	$3946.92	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
2024-01-31	270477	W.W.GRAINGER, INC	$63.5	Other Materials and Supplies
2024-01-31	270478	KONICA MINOLTA BUSINESS	$13921.55	Office Supplies
2024-01-31	270479	CITY OF FRISCO	$407.92	Water
2024-01-31	270480	SHI-GOVERNMENT SOLUTIONS, INC.	$1982816.12	Software Software Software Software Software Software Software Software Software Software Software Software Software Software Software Software Software
2024-01-31	270481	DENTON COUNTY	$5521.93	Electricity

		ELECTRIC		Electricity
2024-01-31	270482	ATMOS ENERGY CORPORATION, INC	$1324.07	Gas Gas
2024-01-31	270483	Delta Dental Insurance Company	$2183.34	Unreported Claims Liability
2024-01-31	270484	IRON MOUNTAIN	$35922.9	Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services

				Outside Maintenance Services
2024-01-31	270485	NORTHERN IMPORTS, INC	$249.9	Uniforms Uniforms
2024-01-31	270486	SMITH TEMPORARIES	$1200	Temporary Contract Labor
2024-01-31	270487	NORTH CENTRAL TEXAS WOMENS BUSINESS DEVO	$3000	Promotional Expenses-Events Dues & Subscriptions
2024-01-31	270488	Weaver and Tidwell, L.L.P.	$19739.16	Consulting/Profess Serv Tech
2024-01-31	270489	Carahsoft Technology Corp	$3400	Software
2024-01-31	270490	Boundless Network D8287	$30009.22	Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies Meeting Expense Meeting Expense Meeting Expense Meeting Expense Meeting Expense Meeting Expense Meeting Expense Meeting Expense Meeting Expense Meeting Expense Meeting Expense Meeting Expense Meeting Expense

				Meeting Expense
2024-01-31	270491	Industrial Power LLC	$326.82	Mobile Equipment Expense
2024-01-31	270492	WHAPPS LLC	$34650	Consulting/Professional Consulting/Professional
2024-01-31	270493	JOHN TOMLINSON	$5891.33	Outside Maintenance Services Outside Maintenance Services
2024-01-31	270494	FULCRUM CONSULTING INC	$10580	Outside Maintenance Services Outside Maintenance Services
2024-01-31	270495	HAAS,INC	$19272	Dues & Subscriptions
2024-01-31	270496	Flow International Corp.	$1495	Dues & Subscriptions
2024-01-31	270497	6479 Camp Bowie Blvd LLC	$569.23	Electricity Gas Water
2024-01-31	270498	Coufal- Prater Equipment,LLC	$350.88	Mobile Equipment Expense
2024-01-31	270499	Lone Star Hazmat Response LLC	$5374.23	Outside Maintenance
2024-01-31	270500	Mallory Safety & Supply, LLC	$1296.46	Uniforms Uniforms Uniforms
2024-01-31	270501	AVI-SPL LLC	$19885	Outside Maintenance
2024-01-31	270502	Servicewear Apparel Inc	$453.29	Uniforms
2024-01-31	270503	Inez Johnny Rios	$1222.56	Mobile Equipment Expense
2024-01-31	270504	Offen Petroleum LLC	$19951.74	Motor Fuel Expense Motor Fuel Expense
2024-01-31	270505	DENISE M. WEAVERRODRIGUEZ	$11.32	Refunds
2024-01-31	270506	ALEKSANDR	$26.47	Refunds

		IAKUBOVICH		
2024-01-31	270507	CAITLYN VERRILLO	$11.54	Refunds
2024-01-31	270508	JEFFREY HENDRICKS	$40	Refunds
2024-01-31	270509	STYLINE TRANSPORTATION	$163	Refunds
2024-01-31	270510	THOMAS L. HICKS	$27.91	Refunds
2024-01-31	270511	SHANNON K. LEWALLEN	$67.75	Refunds
2024-01-31	270512	JACKIE E. BLAIR	$20.07	Refunds
2024-01-31	270513	Joseph M. Ondomu	$4.64	Refunds
2024-01-31	270514	JOHN PERRI	$20.48	Refunds
2024-01-31	270515	BERNICE PIZANO	$10	Refunds
2024-01-31	270516	KYLY RAMIREZ	$25	Refunds
2024-01-31	270517	KANDIAH SIVASSUPIRAMANIA	$8.14	Refunds
2024-01-31	270518	SYLVIA JACKSON	$4.02	Refunds
2024-01-31	270519	DEEPAK KOIRALA	$8.59	Refunds
2024-01-31	270520	KATHY YODER	$38.5	Refunds
2024-01-31	270521	JONATHAN T. ZINGERMAN	$29.9	Refunds
2024-01-31	270522	Aurora Martinez caballero	$20	Refunds
2024-01-31	270523	JACQUELINE PRATT-REDDEN	$.09	Refunds
2024-01-31	270524	DONALD J GRIMES	$192.82	Refunds
2024-01-31	270525	MILKMAN LLC	$9.76	Refunds
2024-01-31	270526	PRECISSION PAINTING LLC	$684.58	Refunds
2024-01-31	270527	JOAN LARGENT	$32.74	Refunds
2024-01-31	270528	DARREN M. HAFFNER	$16.28	Refunds
2024-01-31	270529	ROOSEVELT WHITFIELD	$14.09	Refunds

2024-01-31	270530	BRIAN K. SIRMON	$42.35	Refunds
2024-01-31	270531	DAVID TOLIVER	$10	Refunds
2024-01-31	270532	Taekju Lee	$8.89	Refunds
2024-01-31	270533	JUDY A. VAN DINTER	$40.33	Refunds
2024-01-31	270534	MARCO ANTONIO BANCHI	$25.47	Refunds
2024-01-31	270535	NASTACYA WALLACE	$1.66	Refunds
2024-01-31	270536	BOANERGES CRUZ	$44.15	Refunds
2024-01-31	270537	ELLA JONES	$21.55	Refunds
2024-01-31	270538	YESSENIA SOLIS	$10	Refunds
2024-01-31	270539	WILLIAM D. REVELL	$43.93	Refunds
2024-01-31	270540	WAHIDUR RAHMAN	$40	Refunds
2024-01-31	270541	JEANNE M. FLESKES	$22.93	Refunds
2024-01-31	270542	CHAN H. CHOI	$13.05	Refunds
2024-01-31	270543	CHERI HENRY	$9.35	Refunds
2024-01-31	270544	BRADLEY P. WARD	$22.73	Refunds
2024-01-31	270545	SABRIN AHMED	$2.14	Refunds
2024-01-31	270546	SERGIO LOPEZ	$6	Refunds
2024-01-31	270547	ADRIENNE A. LINCH	$5.67	Refunds
2024-01-31	270548	CHLOE COX	$.07	Refunds
2024-01-31	270549	URSULA HAWTHORNE	$47.57	Refunds
2024-01-31	270550	YESICA YADIRA IBARRA MENDEZ	$20	Refunds
2024-01-31	270551	MARIO ESTEBAN SALAZAR	$12.88	Refunds
2024-01-31	270552	RASUL ABUZAROV	$13.92	Refunds
2024-01-31	270553	Fidelity Express	$410.43	Refunds

2024-02-01	015664	Optum Bank,Inc	$4583.35	Unreported Claims Liability
2024-02-02	006916	CVS Pharmacy,Inc	$6461.63	Unreported Claims Liability
2024-02-02	006917	CVS Pharmacy,Inc	$96951.56	Unreported Claims Liability
2024-02-02	270554	AT&T TELECONFERENCE	$935.53	Telecommunications
2024-02-02	270555	CITY OF CARROLLTON	$572.74	Water Water
2024-02-02	270556	CITY OF GRAND PRAIRIE	$643.57	Water Water Water Water Water
2024-02-02	270557	DALLAS WATER UTILITIES	$1608.11	Water Water Water Water Water
2024-02-02	270558	GT DISTRIBUTORS, INC.	$10521.2	Uniforms Uniforms Uniforms Uniforms Uniforms Uniforms
2024-02-02	270560	STUART HOSE AND PIPE LTD	$149.67	Mobile Equipment Expense
2024-02-02	270561	Frontier Southwest Incorporated	$284.39	Telecommunications
2024-02-02	270562	U S POSTAL SERVICE	$30000	Postage
2024-02-02	270563	O'REILLY AUTOMOTIVE, INC.	$182.94	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense

				Mobile Equipment Expense
2024-02-02	270564	QUESTMARK INFORMATION MANAGEMENT INC	$286067.85	Consulting/Professional Consulting/Professional
2024-02-02	270565	AT&T CORP	$15066.86	Telecommunications
2024-02-02	270566	CREDIT MANAGEMENT LP	$205047.17	Temporary Contract Labor Temporary Contract Labor
2024-02-02	270567	DICKMAN DAVENPORT INC	$766.85	Meeting Expense
2024-02-02	270568	SHI-GOVERNMENT SOLUTIONS, INC.	$58643.54	Software
2024-02-02	270569	SOUTHWEST CREDIT	$33806.52	Temporary Contract Labor Temporary Contract Labor
2024-02-02	270570	SOUTHWEST INTERNATIONAL	$294.06	Mobile Equipment Expense
2024-02-02	270571	Southern Tire Mart	$7056.7	Mobile Equipment Expense
2024-02-02	270572	SMITH TEMPORARIES	$1875	Temporary Contract Labor
2024-02-02	270573	NORTH CENTRAL TEXAS WOMENS	$500	Promotional Expenses-Events
2024-02-02	270574	JOHNSON COUNTY	$1414.8	Consulting/Professional
2024-02-02	270575	UNITED HEALTHCARE INSURANCE COMPANY	$90836.75	Unreported Claims Liability Unreported Claims Liability
2024-02-02	270576	Unicare Building Manitenance Inc	$11424	Outside Maintenance Services Outside Maintenance Services
2024-02-02	270577	COUNTY OF DENTON	$9049.48	Consulting/Professional
2024-02-02	270578	GRAYSON COUNTY TREASURER	$497.8	Consulting/Professional
2024-02-02	270579	Rockwall County Texas	$1110.88	Consulting/Professional

2024-02-02	270580	DAIOHS U.S.A, INC	$1295.28	Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies
2024-02-02	270581	Ellis County Treasurer	$932.72	Consulting/Professional
2024-02-02	270582	WHAPPS LLC	$39391	Consulting/Professional Consulting/Professional Consulting/Professional
2024-02-02	270583	SOUTHWEST RESEARCH INSTITUTE	$70384	Consulting/Profess Serv Tech Consulting/Profess Serv Tech Consulting/Profess Serv Tech Consulting/Profess Serv Tech
2024-02-02	270584	TollPlus LLC	$563372.67	Outside Maintenance
2024-02-02	270585	OPEN TEXT INC	$9262.11	Software
2024-02-02	270586	Fannin County	$136.24	Consulting/Professional
2024-02-02	270587	LJA Engineering, Inc	$18575.64	Infrastructure Rdway/Hwy/Bridg
2024-02-02	270588	Lake cities Municipal Utility Authority	$49.37	Water
2024-02-02	270589	VISION SERVICE PLAN INSURANCE	$5634.1	Unreported Claims Liability
2024-02-02	270590	Scheef & Stone LLP	$5444.8	Legal Fees
2024-02-02	270591	Medium Giant Company,Inc	$3589.2	Public Information Fees Public Information Fees
2024-02-02	270592	Servicewear Apparel Inc	$664.33	Uniforms
2024-02-02	270593	Offen Petroleum LLC	$20346.93	Motor Fuel Expense

				Motor Fuel Expense
2024-02-02	270594	Velinda Moore	$25.69	Refunds
2024-02-02	270595	Pedro Tovar	$6.38	Refunds
2024-02-02	270596	John Woodruff	$.94	Refunds
2024-02-02	270597	Melissa N. Gonzalez	$5	Refunds
2024-02-02	270598	KEITH COWDEN	$4.56	Refunds
2024-02-02	270599	MURALI K. YARRA	$15.73	Refunds
2024-02-02	270600	SHERYN K. ASHER	$14.46	Refunds
2024-02-02	270601	MICHAEL C. BROUSSARD	$12.87	Refunds
2024-02-02	270602	TIMOTHY RAY ASCUNCION	$20	Refunds
2024-02-02	270603	DAVID R. NORMAN	$.86	Refunds
2024-02-02	270604	FRANCES P. KING	$4.62	Refunds
2024-02-02	270605	PATRICIA HARRISON	$10	Refunds
2024-02-02	270606	CARRIE J. BLACK	$25.14	Refunds
2024-02-02	270607	HELEN YOHANNES	$22.47	Refunds
2024-02-02	270608	MATTHEW OMOFUMA AIHE	$10	Refunds
2024-02-02	270609	Faith A. OConnor	$63.38	Refunds
2024-02-02	270610	MARISOL MORALES	$20	Refunds
2024-02-02	270611	KENNETH T. GEREW	$27.64	Refunds
2024-02-02	270612	FRANK O. CLARK	$34.84	Refunds
2024-02-02	270613	GABRIELLE A HARRIS	$10	Refunds
2024-02-02	270614	ALEJANDRO SAENGER-PADILLA	$20	Refunds
2024-02-02	270615	MONICA MCKNIGHT	$1.7	Refunds
2024-02-02	270616	Isabell Castillo	$1.66	Refunds

2024-02-02	270617	ANGELA SAXTON	$40	Refunds
2024-02-02	270618	CHERYL L. GIPSON	$43.19	Refunds
2024-02-02	270619	RICKIE BARNETT	$21.27	Refunds
2024-02-02	270620	LARRY G SANDERS	$27	Refunds
2024-02-02	270621	ZORAIDA ROSALES AGUILAR	$73.94	Refunds
2024-02-02	270622	QUIANA R. WILLIAMS	$9.37	Refunds
2024-02-02	270623	KATHLEEN NIKODYM	$20	Refunds
2024-02-02	270624	AMBER ABRAMS	$10	Refunds
2024-02-02	270625	KOKEETIA CAMINIA DE SHAWNE Y	$20	Refunds
2024-02-02	270626	SHERRY ELMS	$35	Refunds
2024-02-02	270627	JOSE ANTONIO AQUINO VERTIZ	$88.83	Refunds
2024-02-02	270628	HYE K KIM	$70	Refunds
2024-02-02	270629	JAQUARIUS KENDRIX	$30.26	Refunds
2024-02-02	270630	IVONNE KARINA SANTIESTEBAN	$44.3	Refunds
2024-02-02	270631	LEONARD DUNMAN HAYNES II	$78.95	Refunds
2024-02-02	270632	Rainia saadeh	$40	Refunds
2024-02-02	270633	Moneygram Accounting	$69.03	Refunds
2024-02-05	004655	UNITED HEALTHCARE INSURANCE COMPANY	$99520.7	Unreported Claims Liability Unreported Claims Liability
2024-02-07	270634	CITY OF CARROLLTON	$1658.2	Water Water Water Water Water Water Water
2024-02-07	270635	CITY OF PLANO	$8516.29	Water

				Water Water Water Water Water Water Water Water Water Water Water
2024-02-07	270636	DALLAS WATER UTILITIES	$22.15	Water
2024-02-07	270637	DEALERS ELECTRICAL SUPPLY	$1029.6	Other Materials and Supplies
2024-02-07	270638	ELLIOTT ELECTRIC SUPPLY	$160.85	Other Materials and Supplies
2024-02-07	270639	HALFF ASSOCIATES INC.	$46781.73	General Engineering General Engineering
2024-02-07	270640	HDR ENGINEERING, INC.	$122075.25	General Engineering
2024-02-07	270641	Quadient Inc	$2007.89	Rentals - Equipment
2024-02-07	270642	PARK CITIES LIMITED PARTNERSHIP	$93.74	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2024-02-07	270643	STAPLES BUSINESS	$1052.95	Office Supplies Office Supplies Office Supplies Office Supplies
2024-02-07	270644	Frontier Southwest Incorporated	$2009.03	Telecommunications
2024-02-07	270645	WEST GROUP	$1988	Dues &

		PUBLICATIONS		Subscriptions
2024-02-07	270646	U S POSTAL SERVICE	$973000	Postage
2024-02-07	270647	COLLIN COUNTY GOVERNMENT	$9400.56	Consulting/Professional
2024-02-07	270648	O'REILLY AUTOMOTIVE, INC.	$3127.66	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
2024-02-07	270649	COUNTY OF TARRANT	$14310.44	Consulting/Professional
2024-02-07	270650	W.W.GRAINGER, INC	$7897.12	Other Materials and Supplies Other Materials and Supplies

2024-02-07	270651	KONICA MINOLTA BUSINESS	$11140.3	Office Supplies
2024-02-07	270652	AT&T CORP	$2357.88	Telecommunications
2024-02-07	270653	AT&T CORP	$1263.42	Telecommunications
2024-02-07	270654	CITY OF FORT WORTH	$412.96	Water Water
2024-02-07	270655	CITY OF FRISCO	$116.14	Water
2024-02-07	270656	BD HOLT CO DBA HOLT CAT,CRANE &	$410.84	Mobile Equipment Expense
2024-02-07	270657	DENTON COUNTY ELECTRIC	$7666.42	Electricity Electricity Electricity Electricity Electricity Electricity Electricity Electricity Gas Electricity Electricity Electricity Electricity Electricity Electricity
2024-02-07	270658	ATMOS ENERGY CORPORATION, INC	$2384.54	Gas Gas Gas Gas Gas
2024-02-07	270659	AT&T MOBILITY II, LLC	$2856.41	Telecommunications
2024-02-07	270660	SILICONE SPECIALTIES INC	$3360	Other Materials and Supplies
2024-02-07	270661	AC Printing LLC	$2953	Printing and Photographic
2024-02-07	270662	NORTHERN IMPORTS, INC	$493	Uniforms Uniforms Uniforms Uniforms
2024-02-07	270663	CITY OF SACHSE	$27.42	Water
2024-02-07	270664	SOUTHWEST INTERNATIONAL TRUCKS, INC.	$423.91	Mobile Equipment Expense

				Mobile Equipment Expense
2024-02-07	270665	JAI INC	$1180	Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg
2024-02-07	270666	WESTERN BRW PAPER CO, INC.	$2040	Office Supplies Office Supplies
2024-02-07	270667	GTS Technology Solutions, Inc	$42724.56	Software Software
2024-02-07	270668	Carahsoft Technology Corp	$31028	Recruitment
2024-02-07	270669	DAIOHS U.S.A, INC	$55.6	Office Supplies
2024-02-07	270670	DAIOHS U.S.A, INC	$41.05	Office Supplies
2024-02-07	270671	CBS MECHANICAL SERVICES INC	$862.5	Outside Maintenance
2024-02-07	270672	United Electric Cooperative	$4111.67	Electricity
2024-02-07	270673	UNITED RENTALS, INC	$740	Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services Buildings
2024-02-07	270674	Mustang Apparel	$39	Office Supplies
2024-02-07	270675	WESCO DISTRIBUTION INC	$1609.26	Other Materials and Supplies

				Other Materials and Supplies
2024-02-07	270676	SOUTHWEST RESEARCH INSTITUTE	$11553.98	Consulting/Profess Serv Tech Consulting/Profess Serv Tech Consulting/Profess Serv Tech
2024-02-07	270677	ESTES THORNE & CARR PLLC	$73366.54	Legal Fees Legal Fees Legal Fees Legal Fees
2024-02-07	270678	MALOUF & NOCKELS LLP	$73555.74	Legal Fees Legal Fees Legal Fees Legal Fees Legal Fees Legal Fees Legal Fees Legal Fees Legal Fees Legal Fees Legal Fees Legal Fees
2024-02-07	270679	DALLAS LIGHTHOUSE FOR THE BLIND	$2515.12	Uniforms
2024-02-07	270680	HOLLY FABRICATONS LLC	$17288	Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg
2024-02-07	270681	ERATH COUNTY	$26.2	Consulting/Profess ional
2024-02-07	270682	Cruzin Auto LLC	$109	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense

				Mobile Equipment Expense
2024-02-07	270683	Motorola Solutions,Inc	$63777.32	Computers
2024-02-07	270684	BRINK'S INCORPORATED	$4038.21	Armored Car Services
2024-02-07	270685	Knapheide Truck Equipment Co southwest	$2350	Machinery Machinery Machinery Machinery
2024-02-07	270686	PRTS, LLC	$39.5	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2024-02-07	270687	Coufal- Prater Equipment,LLC	$693.65	Mobile Equipment Expense
2024-02-07	270688	THERMO-FLUIDS INC	$962.71	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2024-02-07	270689	Instant Connect Software LLC	$49732	Electronic Supplies Electronic Supplies Electronic Supplies Electronic Supplies
2024-02-07	270690	Noregon Systems, Inc.	$4398	Dues & Subscriptions Dues & Subscriptions Dues & Subscriptions
2024-02-07	270691	Michael Kaeske	$49083.68	Legal Fees Legal Fees

				Legal Fees Legal Fees Legal Fees Legal Fees Legal Fees
2024-02-07	270692	BDO USA,LLP	$12500	Software
2024-02-07	270693	J.C. Commercial,Inc	$56918.31	Buildings Buildings Retainage Payable
2024-02-07	270694	TJ'S Professional Painting	$6778	Building Improvements
2024-02-07	270695	Dallas Law Enforcement	$151.92	Outside Maintenance
2024-02-07	270696	Gourav Goyal	$25760	Consulting/Profess Serv Tech
2024-02-07	270697	The Law Offices of Robert D Daake,	$150.5	Legal Fees Legal Fees
2024-02-07	270698	Servicewear Apparel Inc	$1529.38	Uniforms Uniforms Uniforms
2024-02-07	270699	Defender Supply, LLC	$60929	Vehicles Vehicles Vehicles Vehicles
2024-02-07	270700	RBN Business Ventures LLC	$36550	Software
2024-02-07	270701	Truckhugger Tarp Systems, Inc.	$2961.26	Mobile Equipment Expense
2024-02-07	270702	Guerrero, LLC	$7500	Printing and Photographic
2024-02-07	270703	ABHISHEK KUMAR	$4.08	Refunds
2024-02-07	270704	Cynthia S. StClair	$14.22	Refunds
2024-02-07	270705	RYAN M. STREIFF	$40	Refunds
2024-02-07	270706	PAUL VALYNN MITCHELL	$24.46	Refunds
2024-02-07	270707	JOHN MACWHORTER	$9.56	Refunds
2024-02-07	270708	NAZIM POLANCO SR.	$20	Refunds
2024-02-07	270709	HUGH KENDRIC HARVEY	$5	Refunds
2024-02-07	270710	BRIAN R. PELLY	$15	Refunds

2024-02-07	270711	JULIE ELIZABETH AYERS	$22.06	Refunds
2024-02-07	270712	MICHAEL GARCIA	$8.73	Refunds
2024-02-07	270713	HEIDI SUZANNE BARGSLEY	$16.85	Refunds
2024-02-07	270714	MOLLIE CHETELAT	$346.33	Refunds
2024-02-07	270715	ANTOINETTE GERMAN	$28.53	Refunds
2024-02-07	270717	MIGUEL ANGELES MONCAYO	$563.56	Refunds
2024-02-07	270718	KELLY MAVERICK	$8.8	Refunds
2024-02-07	270719	GARCIELA GARCIA	$12.16	Refunds
2024-02-07	270720	MELVIN CLAVEL	$30.59	Refunds
2024-02-07	270721	AUTONATION CHEVROLET	$21586.12	Refunds
2024-02-07	270722	CASEY R. ROGERS	$24.52	Refunds
2024-02-07	270723	LAILONE VIDAL	$4.97	Refunds
2024-02-07	270724	MICHAEL A. BRUCKER	$40	Refunds
2024-02-07	270725	JEANELLE COOK	$17.82	Refunds
2024-02-07	270726	Azucena Ibarra	$1.54	Refunds
2024-02-07	270727	Ianna Wyatt	$19.53	Refunds
2024-02-07	270728	TONI DOCKRAY J. BAKER	$3.36	Refunds
2024-02-07	270729	ALEISHA STEWART	$20	Refunds
2024-02-07	270730	NATHAN HOLMAN	$21	Refunds
2024-02-07	270731	ANNETTE Rodriguez Cardenas	$30	Refunds
2024-02-07	270732	Kiana Murray	$35	Refunds
2024-02-07	270733	Troy D. Mitchell	$53.5	Refunds
2024-02-07	270734	LARISSA LINDSEY OR LARRY LINDSEY	$80.19	Refunds

2024-02-07	270735	Shane Smart	$1.12	Refunds
2024-02-07	270736	TAYLOR HOLLAND	$20.51	Refunds
2024-02-07	270737	CHARLES W. MOORE	$12.26	Refunds
2024-02-07	270738	Michael S. Kreymer	$7.89	Refunds
2024-02-07	270739	SARON R. ROBERTSON	$26.37	Refunds
2024-02-07	270740	Suleiman Mohammed	$1.39	Refunds
2024-02-07	270741	MARIA C. PEREZ	$20	Refunds
2024-02-07	270742	THOMAS KOONTZ	$31.08	Refunds
2024-02-07	270743	Jason Henry	$10	Refunds
2024-02-07	270745	DENIS B. BURNS	$8.39	Refunds
2024-02-07	270746	Isabel Zapata	$20	Refunds
2024-02-07	270747	ANTONIO ROJAS	$10	Refunds
2024-02-07	270748	SHIRLEY HAMPTON	$24.27	Refunds
2024-02-07	270749	JULIE A. BAGNALL	$35.45	Refunds
2024-02-07	270750	BETHANY ROSE BAILEY	$18.52	Refunds
2024-02-07	270751	CLAUDIA B. ABARCA	$9.38	Refunds
2024-02-07	270752	ROBYN DIXON	$25.87	Refunds
2024-02-07	270753	KIMBERLEY S. UZZLE	$27.19	Refunds
2024-02-07	270754	KENNITH B. MILLER	$10	Refunds
2024-02-07	270755	NUBIA MOLINA	$41.19	Refunds
2024-02-07	270756	Chad Traver	$12.67	Refunds
2024-02-07	270757	paul j. kim	$13.62	Refunds
2024-02-07	270758	CHRISTOPHER MEYER	$19.23	Refunds
2024-02-07	270759	Halla Norris	$20	Refunds

2024-02-07	270760	Efrim DeHart	$40	Refunds
2024-02-07	270761	COLLEEN MCCARTHY	$18.76	Refunds
2024-02-07	270762	CHRISTINA ROBLES	$5.41	Refunds
2024-02-07	270763	CLAUDINE RAE SINEGAL	$103.9	Refunds
2024-02-07	270764	HOLLY L. BLADES	$30.68	Refunds
2024-02-08	000237	WELLS FARGO BANK, N A	$33042.88	Travel Meeting Expense Meeting Expense Meeting Expense Meeting Expense Meeting Expense Employee Appreciation Meeting Expense Dues & Subscriptions Employee Appreciation Meeting Expense Meeting Expense Meeting Expense Office Supplies Office Supplies Office Supplies Travel Education and Training Freight and Express Office Supplies Office Supplies Office Supplies

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				Office Supplies
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				Education and Training
				Education and Training
				Legal Fees
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				Meeting Expense
				Dues & Subscriptions
				Office Supplies
				Dues & Subscriptions
				Meeting Expense
				Consulting/Professional
				Promotional Expenses-Events
				Office Supplies
				Meeting Expense
				Meeting Expense
				Meeting Expense
				Other Materials and Supplies
				Education and Training
				Software
				Other Materials and Supplies
				Infrastructure Rdway/Hwy/Bridg
				Software
				Infrastructure Rdway/Hwy/Bridg
				Other Miscellaneous Costs

				Other Materials and Supplies
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				Other Miscellaneous Costs
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				Other Materials and Supplies
				Office Supplies
				Other Materials and Supplies
				Education and Training
				Education and Training
				Infrastructure Rdway/Hwy/Bridg

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				Other Materials and Supplies Infrastructure Rdway/Hwy/Bridg
				Other Materials and Supplies Computers Infrastructure Rdway/Hwy/Bridg
				Other Materials and Supplies Infrastructure Rdway/Hwy/Bridg
				Telecommunicatio ns Other Materials and Supplies Other Materials and Supplies Infrastructure Rdway/Hwy/Bridg
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				Infrastructure Rdway/Hwy/Bridg
				Infrastructure Rdway/Hwy/Bridg

				Other Materials and Supplies Infrastructure Rdway/Hwy/Bridg Software 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 Software Other Materials and Supplies Infrastructure Rdway/Hwy/Bridg Other Materials and Supplies Building Improvements Travel Office Supplies Meeting Expense Education and Training Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies

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

				Office Supplies Education and Training Travel Travel Education and Training Police Services (DPS) Office Supplies Police Services (DPS) Recruitment
2024-02-09	001911	OFFICE OF THE ATTORNEY GENERAL	$6912.75	Payroll Deduction - Other
2024-02-09	002271	Webber Infrastructure	$916927.85	Outside Maintenance
2024-02-09	002272	ATKINS NORTH AMERICA, INC.	$842291.75	General Engineering Consulting/Profess Serv Tech Bridge Repairs Pavement & Shoulders Pavement Markings Signing Expense Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Building Improvements General Engineering Infrastructure Rdway/Hwy/Bridg Building Improvements Computers
2024-02-09	002273	HNTB CORPORATION	$266505.77	General Engineering General Engineering

				General Engineering General Engineering General Engineering General Engineering General Engineering General Engineering General Engineering General Engineering Infrastructure Rdway/Hwy/Bridg General Engineering General Engineering
2024-02-09	002274	HNTB CORPORATION	$55555.36	General Engineering General Engineering General Engineering General Engineering General Engineering General Engineering General Engineering
2024-02-09	002275	HUITT & ZOLLARS, INC.	$4786.37	General Engineering
2024-02-09	002276	HUITT & ZOLLARS, INC.	$9312.67	Infrastructure Rdway/Hwy/Bridg
2024-02-09	002277	Lane -Abrams Joint Venture	$380862.15	Outside Maintenance
2024-02-09	002278	LOCKE LORD BISSEL & LIDDELL LLP	$66630.63	Legal Fees Legal Fees Legal Fees Legal Fees Legal Fees Legal Fees
2024-02-09	002279	MALDONADO-BURKETT LLP	$111719.26	General Engineering

2024-02-09	002280	ROY JORGENSEN ASSOCIATES, INC.	$751400	Outside Maintenance
2024-02-09	002281	H.W Lochner, Inc	$251580.41	General Engineering Pavement Markings Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Pavement & Shoulders Signing Expense Bridge Repairs Infrastructure Rdway/Hwy/Bridg Repairs and Maintenance 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
2024-02-09	002282	H.W Lochner, Inc	$210522.84	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 Bridge Repairs Pavement & Shoulders General Engineering Infrastructure Rdway/Hwy/Bridg Signing Expense Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg

				Pavement Markings
2024-02-09	002283	VRX, INC.	$190063.88	Consulting/Profess Serv Tech Consulting/Profess Serv Tech General Engineering General Engineering Building Improvements Infrastructure Rdway/Hwy/Bridg
2024-02-09	002284	ROY JORGENSEN ASSOCIATES, INC.	$874000	Outside Maintenance
2024-02-09	002285	H.W Lochner, Inc	$242247.48	Pavement Markings Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg General Engineering 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
2024-02-09	002286	Valor Intelligent Processing, LLC	$35026	Consulting/Professional
2024-02-09	002287	Valor Intelligent Processing, LLC	$4573	Consulting/Professional
2024-02-09	015699	Optum Bank,Inc	$7190.63	Unreported Claims Liability
2024-02-09	270765	JACOBS ENGINEERING	$15908.52	General Engineering
2024-02-09	270766	DELL MARKETING L.P.	$66852.63	Software
2024-02-09	270767	TEXAS DEPT. OF PUBLIC SAFETY	$1232549.56	Police Services (DPS) Police Services (DPS)
2024-02-09	270768	HALFF ASSOCIATES INC.	$20529.99	General Engineering
2024-02-09	270769	KIMLEY-HORN & ASSOCIATES, INC	$46191.61	Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg
2024-02-09	270770	NTTA Concentration Account	$973.58	Payroll Deduction - Other

2024-02-09	270771	PARK CITIES LIMITED PARTNERSHIP	$262.06	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2024-02-09	270772	STAPLES BUSINESS	$1908.89	Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies
2024-02-09	270773	TRANE U.S. INC.	$92412.69	Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services

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2024-02-09	270774	TEXAS DEPARTMENT OF	$2145.81	Infrastructure Rdway/Hwy/Bridg
2024-02-09	270775	O'REILLY AUTOMOTIVE, INC.	$4401.92	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

2024-02-09	270776	LANDMARK EQUIPMENT	$9593.14	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
2024-02-09	270777	SEWELL VILLAGE CADILLAC CO INC	$2130	Promotional Expenses-Events
2024-02-09	270778	W.W.GRAINGER, INC	$24128.63	Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies
2024-02-09	270779	AT&T CORP	$30633.32	Telecommunications
2024-02-09	270780	AT&T CORP	$32892.86	Telecommunications

2024-02-09	270781	CITY OF GARLAND, Texas	$1108.2	Electricity
2024-02-09	270782	DICKMAN DAVENPORT INC	$652.1	Meeting Expense
2024-02-09	270783	BD HOLT CO DBA HOLT CAT,CRANE & EQUIP.	$284.97	Mobile Equipment Expense Mobile Equipment Expense
2024-02-09	270784	SHI-GOVERNMENT SOLUTIONS, INC.	$18295	Software
2024-02-09	270785	DENTON COUNTY ELECTRIC	$412.05	Electricity
2024-02-09	270786	RAY HUFFINES CHEVROLET	$1225.08	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2024-02-09	270787	RANDOLPH C. CAIN	$9000	Consulting/Professional
2024-02-09	270788	ATMOS ENERGY CORPORATION, INC	$3015.48	Gas Gas
2024-02-09	270789	Pacheco Koch Consulting	$3772.32	Infrastructure Rdway/Hwy/Bridg
2024-02-09	270790	RODRIGUEZ TRANSPORTATION	$2819.7	General Engineering
2024-02-09	270791	Alliance Geotechnical Group,	$42171.52	Infrastructure Rdway/Hwy/Bridg
2024-02-09	270792	CITY OF ROWLETT	$846.13	Water Water Water Water
2024-02-09	270793	INDUSTRIAL DISPOSAL SUPPLY	$360.05	Mobile Equipment Expense
2024-02-09	270794	SOUTHWEST INTERNATIONAL TRUCKS, INC.	$402.41	Mobile Equipment Expense Mobile Equipment Expense

				Mobile Equipment Expense
2024-02-09	270795	SMITH TEMPORARIES	$1600	Temporary Contract Labor
2024-02-09	270796	R & J TRAILERS, INC	$9964.96	Machinery
2024-02-09	270797	Bell Nunnally & Martin LLP	$2739	Legal Fees Legal Fees
2024-02-09	270798	RUSSELL T. KELLEY	$9000	Consulting/Professional
2024-02-09	270799	FARROW GILLESPIE & HEATH, LLP	$1487.5	Legal Fees
2024-02-09	270800	TEXAS DEPARTMENT OF MOTOR VEHICLES	$6000	Consulting/Professional
2024-02-09	270801	DAIOHS U.S.A, INC	$743.19	Office Supplies Office Supplies Office Supplies
2024-02-09	270802	UNITED RENTALS, INC	$215	Building Improvements
2024-02-09	270803	Industrial Power LLC	$276.67	Mobile Equipment Expense
2024-02-09	270804	CHANGE INNOVATIONS LLC	$850	Education and Training
2024-02-09	270805	Lumens Law Group PLLC	$17655	Legal Fees Legal Fees Legal Fees Legal Fees Legal Fees
2024-02-09	270806	Jeffrey D Patton	$633.4	Outside Maintenance
2024-02-09	270807	Cruzin Auto LLC	$51	Mobile Equipment Expense Mobile Equipment Expense
2024-02-09	270808	Eagle Eye Partners.Inc	$918	Machinery
2024-02-09	270809	vCloud Tech Inc.	$14001	Software Software Software Software
2024-02-09	270810	R S &H INC	$128299.53	Infrastructure Rdway/Hwy/Bridg
2024-02-09	270811	PRTS, LLC	$7	Mobile Equipment Expense

2024-02-09	270812	J Ancira Strategies	$12500	Consulting/Professional
2024-02-09	270813	SIJ HOLDINGS, LLC	$721.4	Public Information Fees Public Information Fees
2024-02-09	270814	Parts Authority, LLC	$439.22	Mobile Equipment Expense Mobile Equipment Expense
2024-02-09	270816	Baker & Hostetler LLP	$372.5	Legal Fees
2024-02-09	270817	Ferguson Braswell Fraser Kubasta PC	$700	Legal Fees
2024-02-09	270818	Spencer Fane LLP	$4568.5	Legal Fees Legal Fees
2024-02-09	270819	Servicewear Apparel Inc	$681.8	Uniforms
2024-02-09	270820	MP2 Energy Texas, LLC	$158929.37	Electricity
2024-02-09	270821	UDM2 COMPANY LLC	$80	Promotional Expenses-Events Promotional Expenses-Events Promotional Expenses-Events Promotional Expenses-Events Promotional Expenses-Events
2024-02-09	270822	Defender Supply, LLC	$39430	Vehicles
2024-02-09	270823	Engine Rebuilders LLC	$6200.46	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2024-02-09	270824	Ogletree, Deakins, Nash, Smoak &	$17932	Legal Fees Legal Fees

				Legal Fees Legal Fees
2024-02-09	270825	BRETT DUNNAN	$33.71	Refunds
2024-02-09	270826	KEN JACKSON	$76.9	Refunds
2024-02-09	270827	DIANE M. GONTAREK	$40	Refunds
2024-02-09	270828	DONALD S. LAMB	$14.21	Refunds
2024-02-09	270829	maria maldonado	$20	Refunds
2024-02-09	270830	VICTORIA L. JOHNSON	$6.26	Refunds
2024-02-09	270831	IRAIS QUINTERO CUEVAS	$1.06	Refunds
2024-02-09	270832	Scott Cassidy	$9.39	Refunds
2024-02-09	270833	ROBERT L. TANKSLEY	$10.36	Refunds
2024-02-09	270834	Miriam Aguilar	$25.16	Refunds
2024-02-09	270835	CAROL M. SEYMORE	$4.33	Refunds
2024-02-09	270836	Liza Waitzman	$20	Refunds
2024-02-09	270837	RICK OWENS	$20	Refunds
2024-02-09	270838	JOSEF ALOIS BUCHER	$3.04	Refunds
2024-02-09	270839	LARRY P. FRAZIER	$98.46	Refunds
2024-02-09	270840	VIVIAN HENRY	$19.34	Refunds
2024-02-09	270841	IFTIKHAR QADIR	$10	Refunds
2024-02-09	270842	JACKELIN G. RAZO	$26.91	Refunds
2024-02-09	270843	RANDALL D. CAMPBELL	$.83	Refunds
2024-02-09	270844	WENDEE L. STRINGER	$1.74	Refunds
2024-02-09	270845	Dustin S. Thomas	$46.56	Refunds
2024-02-09	270846	ANGELIA JOHNSON	$10	Refunds
2024-02-09	270847	MICHAEL T HILL	$20	Refunds

2024-02-09	270848	CORNELIUS BROOKS	$20	Refunds
2024-02-09	270849	Jonathan Jansky	$73	Refunds
2024-02-09	270850	Nadya Scott	$40	Refunds
2024-02-09	270851	Trey J. Heit	$10	Refunds
2024-02-09	270852	Robert Salinas	$465.17	Refunds
2024-02-09	270854	VIRGINIA CHRISTINE HAMONS	$10	Refunds
2024-02-09	270855	Fatima HICKS CASTRO	$10	Refunds
2024-02-09	270856	CARL MICHAEL NEWBERRY	$20	Refunds
2024-02-09	270857	HONG CHAU	$21.26	Refunds
2024-02-09	270858	DAVID M. DOWD	$38.61	Refunds
2024-02-09	270859	MALACHI XAVIER BARNES	$1.1	Refunds
2024-02-09	270860	DAVID VICTOR CAICO	$46.03	Refunds
2024-02-09	270861	WILLIAM RHEA	$10	Refunds
2024-02-09	270862	CATHERINE TOM	$39.52	Refunds
2024-02-09	270863	MARY WEAKS	$12.27	Refunds
2024-02-09	270864	TIFFANY GOWINS	$20	Refunds
2024-02-09	270865	LIZ J PAGAN RIVERA	$.29	Refunds
2024-02-09	270866	JERRY A. BUCK	$79.21	Refunds
2024-02-09	270867	AMANDA DOTSON	$24.91	Refunds
2024-02-09	270868	TRACEY ESTES	$19.7	Refunds
2024-02-09	270869	JANIS M. COOK	$40	Refunds
2024-02-09	270870	CHARLES E. NAYLOR	$1.38	Refunds
2024-02-09	270871	JULIA G. SPANGLER	$21.96	Refunds

2024-02-09	270872	RAFAEL A. GARAY	$16.58	Refunds
2024-02-09	270873	Kosisochukwu J. Anosike	$1.54	Refunds
2024-02-09	270874	CLAUDIA M. MAYBERRY	$44.18	Refunds
2024-02-09	270875	HUNTER S. DYE	$.26	Refunds
2024-02-09	270876	THOMAS J. RINYU	$20	Refunds
2024-02-09	270877	Gary M. Hobbs	$5.18	Refunds
2024-02-09	270878	DENNIS NIEWENHUIS	$10	Refunds
2024-02-09	270879	JEREMY D. YABOLONSKI	$13.11	Refunds
2024-02-09	270880	EMILY SANT	$40	Refunds
2024-02-09	270881	ALONDRA YAMILEX TEBALAN	$18.16	Refunds
2024-02-09	270882	JENNY RAMOS	$7.24	Refunds
2024-02-09	270883	NICK O. RAEBER	$34.85	Refunds
2024-02-09	270884	GABRIELA PRINCE	$20	Refunds
2024-02-09	270885	CARLOS A POPE	$.73	Refunds
2024-02-09	270886	STEVE DOUGLAS SIMMONS	$22.78	Refunds
2024-02-09	270887	NATHANIEL LEWIS	$12.76	Refunds
2024-02-09	270888	KEITH R. SHERWIN	$18.52	Refunds
2024-02-09	270889	MARK GEORGE	$44.11	Refunds
2024-02-09	270890	EDUARDO FERRER	$24.05	Refunds
2024-02-09	270891	CHARLES H. PHIPPS	$9.75	Refunds
2024-02-09	270892	CLOWZELL ADAMS JR	$10	Refunds
2024-02-09	270893	LAYNE BALLARD	$20	Refunds
2024-02-09	270894	DELORES M. HEINTZ	$80.56	Refunds
2024-02-09	270895	JAMES F. BERG	$8.27	Refunds

2024-02-09	270896	SCOTT E. MAXWELL	$5	Refunds
2024-02-09	270897	Julio Alvarado	$11.37	Refunds
2024-02-09	270898	NANCY B. PETERSON	$33.97	Refunds
2024-02-09	270899	MARK GORMAN	$10	Refunds
2024-02-09	270900	HOLLY J. BERG	$40.78	Refunds
2024-02-09	270901	BONNY S. LAVADA	$49.52	Refunds
2024-02-09	270902	PRESTON EISELE	$14.81	Refunds
2024-02-09	270903	GUILIT ENGUNZA NSEKA	$18.38	Refunds
2024-02-09	270904	JONATHAN ROSS WALDEN	$4.62	Refunds
2024-02-09	270905	JERRY I. SPANOS	$40.11	Refunds
2024-02-09	270906	HO LEE	$48.49	Refunds
2024-02-09	270907	JOHN R. TURNER	$743.96	Refunds
2024-02-09	270908	Carlos E Lugo	$20	Refunds
2024-02-09	270909	Julie Walker	$40.13	Refunds
2024-02-09	270910	ALEISIA C. KUHN	$21.62	Refunds
2024-02-09	270911	CYNTHIA SMITH	$11.95	Refunds
2024-02-09	270912	Vinod Gnawali	$10.49	Refunds
2024-02-09	270913	EUGENE IMHOFF	$27.8	Refunds
2024-02-09	270914	NELSON Gomez Roldan	$4.28	Refunds
2024-02-09	270915	HOWARD P. HURD LL	$46.24	Refunds
2024-02-09	270916	SCOTT MCDORMAN	$17.37	Refunds
2024-02-09	270917	JANIS L. LOSOYA	$6.09	Refunds
2024-02-09	270918	ANN SCHEER THOMPSON	$9.35	Refunds

2024-02-09	270919	AJAY K. SRINIVASA	$16.42	Refunds
2024-02-09	270920	JIMMIE L. WHITECOTTON	$11.66	Refunds
2024-02-09	270921	Paul A. Williamson	$24.91	Refunds
2024-02-09	270922	STELLA L. MOON	$39.59	Refunds
2024-02-09	270923	JIM SHANKLE	$12.08	Refunds
2024-02-09	270924	NERXHIVANE XHANKA GRAHAM	$10	Refunds
2024-02-09	270925	RICKY DAN POWELL	$10	Refunds
2024-02-09	270926	JIE SHENG	$5.9	Refunds
2024-02-09	270927	FRANCISCO MAYA MURILLO	$1.8	Refunds
2024-02-09	270928	NIRMALA PAUDYAL	$281.44	Refunds
2024-02-09	270929	CHRISTIAN CLARK	$1.76	Refunds
2024-02-09	270930	MOHAMMED MIZANUR RASHID	$12.17	Refunds
2024-02-09	270931	JENNIFER K. KING	$70.1	Refunds
2024-02-09	270932	ROY BLACKNALL	$16.45	Refunds
2024-02-09	270933	Michael A. Taylor	$70.09	Refunds
2024-02-09	270934	ALYON C. GARCIA	$12	Refunds
2024-02-09	270935	Sharon L. Payne	$14.4	Refunds
2024-02-09	270936	ARTEMIO BERNAL	$5.46	Refunds
2024-02-09	270937	ROSA MARIA VALLE	$35	Refunds
2024-02-09	270938	GYEONG AE KIM	$10	Refunds
2024-02-09	270939	ROBERT RUEGGER	$38.86	Refunds
2024-02-09	270940	Daniel P. Carpiaux	$6.31	Refunds
2024-02-09	270941	PHILANDER PHAM	$1.03	Refunds
2024-02-09	270942	ALFRED CLIFF ALVIS	$40	Refunds

2024-02-09	270943	Luqman Abdullahi	$35.1	Refunds
2024-02-09	270944	MTM ELECTRIC LLC	$10	Refunds
2024-02-09	270945	BETTY SWINNERS	$40	Refunds
2024-02-12	008747	ICMARC	$30728.4	Pay Ded - Deferred Compstn Pay Ded - Deferred Compstn
2024-02-12	010876	ICMARC	$253859.61	Pay Ded - Retirement Emp Contrbtn - Retmnt Pay Ded - Deferred Compstn Pay Ded - Deferred Compstn Payroll Deduction - Other Payroll Deduction - Other
2024-02-12	015715	UNITED HEALTHCARE INSURANCE COMPANY	$165233.92	Unreported Claims Liability Unreported Claims Liability
2024-02-12	015716	TEXAS DEPARTMENT OF	$409884.5	Outside Maintenance
2024-02-14	015733	TEXAS COUNTY & DISTRICT RETIREMENT	$664168.99	Pay Ded - Retirement Pay Ded - Retirement Emp Contrbtn - Retmnt Emp Contrbtn - Retmnt Retirement Contributions
2024-02-14	270946	CITY OF CARROLLTON	$451.02	Water Water

2024-02-14	270947	CITY OF PLANO	$202.21	Water
2024-02-14	270948	CITY OF RICHARDSON	$15.12	Water
2024-02-14	270949	DALLAS LITE & BARRICADE	$2949	Other Materials and Supplies
2024-02-14	270950	DALLAS WATER UTILITIES	$255.62	Water Water Water Water
2024-02-14	270951	DEALERS ELECTRICAL SUPPLY	$397	Other Materials and Supplies
2024-02-14	270952	GT DISTRIBUTORS, INC.	$340	Uniforms Uniforms
2024-02-14	270953	NTTA Concentration Account	$630.59	Payroll Deduction - Other Payroll Deduction - Other Payroll Deduction - Other
2024-02-14	270954	PARK CITIES LIMITED PARTNERSHIP	$806.27	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2024-02-14	270955	STRASBURGER & PRICE, LLP	$8160	Legal Fees
2024-02-14	270956	TRANE U.S. INC.	$8195.97	Outside Maintenance Services Outside Maintenance Services
2024-02-14	270957	Frontier Southwest Incorporated	$197.23	Telecommunications

2024-02-14	270958	O'REILLY AUTOMOTIVE, INC.	$302.13	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2024-02-14	270959	AT&T CORP	$8989.5	Telecommunications
2024-02-14	270960	AT&T CORP	$6584.2	Telecommunications
2024-02-14	270961	CITY OF GARLAND, Texas	$5091.87	Water Water Water Water Water Water Water Water Water Electricity Electricity Electricity
2024-02-14	270962	CITY OF FORT WORTH	$506.27	Water Water Water Water
2024-02-14	270963	CITY OF FRISCO	$1313.98	Water Water Water Water Water Water Water Water Water

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2024-02-14	270964	BD HOLT CO DBA HOLT CAT,CRANE & EQUIP.	$298.03	Mobile Equipment Expense Mobile Equipment Expense
2024-02-14	270965	DENTON COUNTY ELECTRIC	$2976.4	Electricity Electricity Electricity Electricity Electricity
2024-02-14	270966	RAY HUFFINES CHEVROLET	$1115.31	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2024-02-14	270967	ATMOS ENERGY CORPORATION, INC	$78.91	Gas
2024-02-14	270968	AT&T MOBILITY II, LLC	$5504.99	Telecommunications
2024-02-14	270969	NORTHERN IMPORTS, INC	$150	Uniforms
2024-02-14	270970	CITY OF LEWISVILLE	$128.88	Water
2024-02-14	270971	THE INSTITUTE OF INTERNAL AUDITORS	$2100	Education and Training
2024-02-14	270972	GRAYSON-COLLIN ELECTRIC COOP INC	$5395.37	Electricity Electricity
2024-02-14	270973	WESTERN BRW PAPER CO, INC.	$408	Office Supplies
2024-02-14	270974	Southern Tire Mart	$502.96	Mobile Equipment Expense
2024-02-14	270975	HILL COUNTRY C&M SUPPLY INC.	$13453	Infrastructure Rdway/Hwy/Bridg
2024-02-14	270976	Carahsoft Technology Corp	$1973912.08	Software Software Software Software Consulting/Profess Serv Tech

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2024-02-14	270977	Industrial Power LLC	$44.1	Mobile Equipment Expense
2024-02-14	270978	HAMDAN HOLDINGS LLC	$205.98	Mobile Equipment Expense Mobile Equipment Expense
2024-02-14	270979	Kelverion North America Inc	$6187.5	Software Software Software Software
2024-02-14	270980	Cruzin Auto LLC	$90.5	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2024-02-14	270981	HAAS,INC	$1479.72	Mobile Equipment Expense
2024-02-14	270982	PRTS, LLC	$60.5	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense

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2024-02-14	270983	Crown Castle Fiber LLC	$2104.35	Telecommunications
2024-02-14	270984	Mallory Safety & Supply, LLC	$99.4	Uniforms
2024-02-14	270985	Parts Authority, LLC	$439.98	Mobile Equipment Expense
2024-02-14	270986	American Concrete Trucking, LLC	$1700	Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg
2024-02-14	270987	PMWeb, Inc	$112400	Software
2024-02-14	270988	JDM Janitorial Inc	$5798.69	Outside Maintenance
2024-02-14	270989	Dallas Law Enforcement	$75.96	Outside Maintenance
2024-02-14	270991	Norstan Communications, Inc.	$9806.1	Infrastructure - Other Infrastructure - Other Infrastructure - Other Infrastructure - Other Infrastructure - Other Infrastructure - Other Infrastructure - Other Infrastructure - Other Infrastructure - Other Infrastructure - Other

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2024-02-14	270992	Pinion 91 Contracting, LLC	$207588.8	Building Improvements Retainage Payable Retainage Payable
2024-02-14	270993	Inez Johnny Rios	$4183.83	Mobile Equipment Expense
2024-02-14	270994	Defender Supply, LLC	$435.61	Mobile Equipment Expense
2024-02-14	270995	Offen Petroleum LLC	$20948.46	Motor Fuel Expense Motor Fuel Expense Motor Fuel Expense Motor Fuel Expense
2024-02-14	270996	NTTA	$146.92	Refunds
2024-02-14	270997	ARNOLD R. LECKBAND	$12.5	Refunds
2024-02-14	270998	Alaya M. Mitchell	$47.02	Refunds
2024-02-14	270999	Igbeny Garcia	$10	Refunds
2024-02-14	271000	Sethukumar Pudi	$13.62	Refunds
2024-02-14	271001	Ezlim Jaimes	$14.5	Refunds
2024-02-14	271002	Jeanie Lambright	$49.65	Refunds
2024-02-14	271003	Sandra Silva	$20.99	Refunds
2024-02-14	271004	emily STRUNK	$2.98	Refunds
2024-02-14	271005	BJ CHAMBERS	$10.41	Refunds
2024-02-14	271006	Brandi Richeson	$10	Refunds

2024-02-14	271007	JOSEPH KYLE BALLESTEROS	$2.35	Refunds
2024-02-14	271008	Bich N. Nguyen	$20	Refunds
2024-02-14	271009	STEVEN NORTHINGTON	$21.88	Refunds
2024-02-14	271010	JOHN P. GOODNIGHT	$17.77	Refunds
2024-02-14	271011	CATHY REEKS	$47.71	Refunds
2024-02-14	271012	DIMPLE KANTIBHAI PATEL	$45	Refunds
2024-02-14	271013	FAYTHE C. WATIE	$20	Refunds
2024-02-14	271014	Armando Valdivia	$33.55	Refunds
2024-02-14	271015	DAVID MARTINEZ ORTA	$5.64	Refunds
2024-02-14	271016	DIANE WILSON	$34.98	Refunds
2024-02-14	271017	SHELLEY D. BOWMAN	$10.52	Refunds
2024-02-14	271018	JOYCE C. BREEDLOVE	$30.06	Refunds
2024-02-14	271019	ARACELY DUARTE	$3.36	Refunds
2024-02-14	271020	SARAH RATCLIFF	$14.65	Refunds
2024-02-14	271021	SHAWNA M. STEWART	$20	Refunds
2024-02-14	271022	BRIAN YU	$15.28	Refunds
2024-02-14	271023	KIM SCACCIA	$8.86	Refunds
2024-02-14	271024	AUTUMN B. HINTON	$35.54	Refunds
2024-02-14	271025	LAMESE SABRI	$40	Refunds
2024-02-14	271026	IAN SINDORF	$29.35	Refunds
2024-02-14	271027	louis G. taylor	$40.85	Refunds
2024-02-14	271028	STEVE HEDLUND	$13.56	Refunds
2024-02-14	271029	LISA M. HUCKEBA	$6.47	Refunds

2024-02-14	271030	DAVID B. COLE	$17.37	Refunds
2024-02-14	271031	KIM A. BERG	$18.93	Refunds
2024-02-14	271032	Terrian Auston	$20.33	Refunds
2024-02-14	271033	Katrina A. Duran	$11.85	Refunds
2024-02-14	271034	PAUL SCOTT	$14.16	Refunds
2024-02-14	271035	EDWARD PUGH	$52.55	Refunds
2024-02-14	271036	CRAIG A. BLACKWOOD	$32.83	Refunds
2024-02-14	271037	JENNIFER A. RIPLEY	$30.51	Refunds
2024-02-14	271038	CELA SANDERS	$2.84	Refunds
2024-02-14	271039	PEGGY L. DRAKE	$11.13	Refunds
2024-02-14	271040	PATRICIA K. MCNEELY	$29.16	Refunds
2024-02-14	271041	ALBERT C. BOWMAN	$20	Refunds
2024-02-14	271042	ROBERT G. OAKE	$7.97	Refunds
2024-02-14	271043	MARK AKERS	$3.54	Refunds
2024-02-14	271044	CATHLEEN S. MOFFITT	$16.65	Refunds
2024-02-14	271045	JONAH MCGUIRE LOGAN	$1.46	Refunds
2024-02-14	271046	Ky L. Tran	$10	Refunds
2024-02-14	271047	Perfecto N. Zavala	$2.45	Refunds
2024-02-14	271048	TERRI ANN SLOSSER	$5.12	Refunds
2024-02-14	271049	RENEE A. JOHNSON	$49.67	Refunds
2024-02-14	271050	RYAN A. THOMPSON	$123.4	Refunds
2024-02-14	271051	Divyansh Bhuwalka	$14.12	Refunds
2024-02-14	271052	KATY MATHEWS	$40.98	Refunds
2024-02-14	271053	JEMILA ISSA	$1	Refunds

2024-02-14	271054	DANA A. ROPER EFFINGER	$20.4	Refunds
2024-02-14	271055	VICKI WILBURN	$19.05	Refunds
2024-02-14	271056	DANIEL COLON	$7.3	Refunds
2024-02-14	271057	CHARLOTTE C. TURNER	$14.3	Refunds
2024-02-14	271058	WILLIAM M. GILMORE	$7.95	Refunds
2024-02-14	271059	ABDUL R. RASOOL	$8.04	Refunds
2024-02-14	271060	JONNATHAN PEREZ MARCELA DURAN	$.9	Refunds
2024-02-14	271061	ALBERT PAUL	$26.95	Refunds
2024-02-14	271062	PAULA DE GONZALEZ RANGEL	$10	Refunds
2024-02-14	271063	JOHNENE MARCUM	$55.76	Refunds
2024-02-14	271064	SAVANNAH DURAN	$513.38	Refunds
2024-02-14	271065	Matthew A. Hirt	$19.69	Refunds
2024-02-14	271066	HOLYBEE ALLAN	$137.52	Refunds
2024-02-16	017270	UNITED HEALTHCARE INSURANCE COMPANY	$96327.74	Unreported Claims Liability Unreported Claims Liability
2024-02-16	271067	CENTERLINE SUPPLY, INC.	$570	Other Materials and Supplies
2024-02-16	271068	CITY OF GRAND PRAIRIE	$511.72	Water Water Water
2024-02-16	271069	CITY OF PLANO	$1695.96	Water Water Water Water Water Water Water Water Water
2024-02-16	271070	DALLAS WATER UTILITIES	$7.49	Water

2024-02-16	271071	DEALERS ELECTRICAL SUPPLY	$704.77	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
2024-02-16	271072	ELLIOTT ELECTRIC SUPPLY	$4689.79	Other Materials and Supplies Other Materials and Supplies
2024-02-16	271073	FEDERAL EXPRESS CORPORATION	$585.36	Freight and Express Freight and Express Freight and Express Freight and Express Freight and Express Freight and Express
2024-02-16	271074	GT DISTRIBUTORS, INC.	$108	Uniforms
2024-02-16	271075	Quadient Inc	$286.84	Police Services (DPS)
2024-02-16	271076	NORTH DALLAS CHAMBER	$2000	Promotional Expenses-Events
2024-02-16	271077	PARK CITIES LIMITED PARTNERSHIP	$79.95	Mobile Equipment Expense
2024-02-16	271078	STAPLES BUSINESS	$71.5	Office Supplies Office Supplies
2024-02-16	271079	O'REILLY AUTOMOTIVE, INC.	$1203.58	Mobile Equipment Expense Mobile Equipment Expense

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2024-02-16	271080	LANDMARK EQUIPMENT	$1537.67	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2024-02-16	271081	CITY OF GARLAND, Texas	$1784.53	Water Water Water Electricity Electricity
2024-02-16	271082	REPUBLIC SERVICES OF TEXAS, LTD	$2907.9	Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services

2024-02-16	271083	CITY OF FORT WORTH	$958.74	Water Water Water Water Water Water Water
2024-02-16	271084	CITY OF FRISCO	$2405.27	Water Water Water Water Water Water Water Water Water Water Water Water
2024-02-16	271085	BD HOLT CO DBA HOLT CAT,CRANE &	$59.58	Mobile Equipment Expense
2024-02-16	271086	VERIZON WIRELESS	$1633.57	Telecommunications
2024-02-16	271087	DENTON COUNTY ELECTRIC	$5251.82	Electricity Electricity Electricity Electricity Electricity
2024-02-16	271088	ATMOS ENERGY CORPORATION, INC	$2788.53	Gas Water Gas
2024-02-16	271089	ORGANIZATION OF HISPANIC	$5000	Promotional Expenses-Events
2024-02-16	271090	ULINE INC	$3571.19	Other Materials and Supplies
2024-02-16	271091	NORTHERN IMPORTS, INC	$807.42	Uniforms Uniforms Uniforms Uniforms Uniforms Uniforms
2024-02-16	271092	JAI INC	$215990	Infrastructure Rdway/Hwy/Bridg

				Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg
2024-02-16	271093	Southern Tire Mart	$4822.76	Mobile Equipment Expense
2024-02-16	271094	SMITH TEMPORARIES	$1600	Temporary Contract Labor
2024-02-16	271095	Dallas Fort Worth Metropolitan NCDA	$1200	Promotional Expenses-Events
2024-02-16	271096	UNITED RENTALS, INC	$200	Building Improvements
2024-02-16	271097	HELLO HELLO INC	$511.44	Other Materials and Supplies
2024-02-16	271098	HAMDAN HOLDINGS LLC	$102.99	Mobile Equipment Expense
2024-02-16	271099	DALLAS LIGHTHOUSE FOR THE BLIND	$198.42	Uniforms
2024-02-16	271100	JOHN TOMLINSON	$1924.89	Outside Maintenance
2024-02-16	271101	Facility Solutions Group	$1258.96	Other Materials and Supplies
2024-02-16	271102	Pickled Mansfield Society	$2500	Promotional Expenses-Events
2024-02-16	271103	PB PARENT,LLC	$4598.6	Outside Maintenance
2024-02-16	271104	SRH LANDSCAPES LLC	$8842.92	Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services
2024-02-16	271105	Holland & Knight LLP	$37325.61	Legal Fees Legal Fees
2024-02-16	271106	PRTS, LLC	$7	Mobile Equipment Expense
2024-02-16	271107	EGI Consulting Business Solutions	$4731.44	Software
2024-02-16	271108	Coufal- Prater	$72.18	Mobile Equipment

		Equipment,LLC		Expense
2024-02-16	271109	Mallory Safety & Supply, LLC	$226.63	Uniforms Uniforms
2024-02-16	271110	Ave2Ave Investments,LLC	$3073.71	Outside Maintenance
2024-02-16	271111	BNSF Railway Company	$1086.09	Infrastructure Rdway/Hwy/Bridg
2024-02-16	271112	Triple C Fence, LLC	$14337.5	Other Materials and Supplies
2024-02-16	271113	JJ Red Commercial Roofing, LLC	$105591.1	Building Improvements Building Improvements Retainage Payable Retainage Payable
2024-02-16	271114	Offen Petroleum LLC	$21594.31	Motor Fuel Expense Motor Fuel Expense
2024-02-16	271115	RBN Business Ventures LLC	$66201.25	Software
2024-02-16	271116	MICHAEL SCOTT HERRING	$3000	Police Services (DPS)
2024-02-16	271117	DFW Family Directory LLC	$475	Promotional Expenses-Events
2024-02-16	271118	Everything Branded USA Inc	$1170	Promotional Expenses-Events
2024-02-16	271119	LINDSEY G. MCDANIEL	$34.86	Refunds
2024-02-16	271120	DANELLE GODON	$5.04	Refunds
2024-02-16	271121	Christa Meek	$36.82	Refunds
2024-02-16	271122	maria rogers	$25.05	Refunds
2024-02-16	271123	DALE H. HUDDLESTON	$6.49	Refunds
2024-02-16	271124	LETICIA MENDOZA	$62.26	Refunds
2024-02-16	271125	JAMES C. HOFFMAN	$1.94	Refunds
2024-02-16	271126	LINDA K. HARRELL	$29.28	Refunds
2024-02-16	271127	Aaron Santos	$5.88	Refunds

2024-02-16	271128	Merry Vose	$54.4	Refunds
2024-02-16	271129	Charles Basile	$20	Refunds
2024-02-16	271130	kaydon holifield	$16.8	Refunds
2024-02-16	271131	WARREN NYSTRON	$14.46	Refunds
2024-02-16	271132	ABBY ARMSTRONG OR JACKSON	$30	Refunds
2024-02-16	271133	MONA L. LEWIS	$34.75	Refunds
2024-02-16	271134	Michael A. Hurley	$40	Refunds
2024-02-16	271135	PRISCILLA E. KREJCI	$7.52	Refunds
2024-02-16	271136	BETTY D. Johnston	$10.41	Refunds
2024-02-16	271137	NANCY RAMIREZ	$5.73	Refunds
2024-02-16	271138	CHRISTY WARD	$25.74	Refunds
2024-02-16	271139	KEVIN NGUYEN	$17.17	Refunds
2024-02-16	271140	DAVIS C. HOOD	$35.78	Refunds
2024-02-16	271141	HYUNMIN KIM	$14.62	Refunds
2024-02-16	271142	MICHAEL P MORING	$6.4	Refunds
2024-02-16	271143	TANYA JONES EVANS	$38.13	Refunds
2024-02-16	271144	ALEXANDRIA VANAMBURGH	$10	Refunds
2024-02-16	271145	Amanda Martinez	$12.03	Refunds
2024-02-16	271146	SETH BABB	$1.8	Refunds
2024-02-16	271147	BEVERLY JOHNSON	$8.55	Refunds
2024-02-16	271148	STEFFANIE SINCLAIR	$349.41	Refunds
2024-02-16	271149	HUNTER JAMES J. SMITH	$20	Refunds
2024-02-16	271150	BREATHA A. JACKSON	$18.18	Refunds
2024-02-16	271151	David b. Stocker	$2160.87	Refunds

2024-02-20	002727	CVS Pharmacy,Inc	$90266.29	Unreported Claims Liability
2024-02-20	002728	CVS Pharmacy,Inc	$7732.73	Unreported Claims Liability
2024-02-21	271152	CITY OF GRAND PRAIRIE	$184.2	Water Water
2024-02-21	271153	DALLAS LITE & BARRICADE	$3256	Other Materials and Supplies
2024-02-21	271154	HDR ENGINEERING, INC.	$604324.17	Infrastructure Rdway/Hwy/Bridg General Engineering
2024-02-21	271155	INSIGHT	$122465.87	Software
2024-02-21	271156	KIMLEY-HORN & ASSOCIATES, INC	$7582.28	Infrastructure Rdway/Hwy/Bridg
2024-02-21	271157	PARK CITIES LIMITED PARTNERSHIP	$85.23	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2024-02-21	271158	REBCON, LLC	$215389.51	Retainage Payable Infrastructure Rdway/Hwy/Bridg
2024-02-21	271159	STRUCTURAL STEEL PRODUCTS	$8280	Other Materials and Supplies
2024-02-21	271160	TOWN OF ADDISON	$597.92	Water Water Water Water Water Water
2024-02-21	271161	WEST GROUP PUBLICATIONS	$1988	Dues & Subscriptions
2024-02-21	271162	WOODVEST LLC	$1519.56	Small Tools and Shop Supplies Small Tools and Shop Supplies

				Small Tools and Shop Supplies Small Tools and Shop Supplies
2024-02-21	271163	O'REILLY AUTOMOTIVE, INC.	$3781.49	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
2024-02-21	271164	CITY OF IRVING	$337.2	Water

				Water Water Water Water Water Water Water
2024-02-21	271165	PLANO OFFICE SUPPLY	$1434.63	Building Improvements
2024-02-21	271166	REPUBLIC SERVICES OF TEXAS, LTD	$945.66	Outside Maintenance
2024-02-21	271167	TAMER PARTNERS CORP	$102079.9	Consulting/Professional
2024-02-21	271168	CITY OF FRISCO	$5054.54	Outside Maintenance Services Water
2024-02-21	271169	CREDIT MANAGEMENT LP	$144692.1	Temporary Contract Labor
2024-02-21	271170	BD HOLT CO DBA HOLT CAT,CRANE &	$2449	Mobile Equipment Expense
2024-02-21	271171	SHI-GOVERNMENT SOLUTIONS, INC.	$23045	Software
2024-02-21	271172	GIBSON & ASSOCIATES INC	$62494.45	Retainage Payable Bridge Repairs Bridge Repairs
2024-02-21	271173	DENTON COUNTY ELECTRIC	$4510.76	Electricity Electricity Electricity Electricity Electricity Electricity Electricity Electricity
2024-02-21	271174	ATMOS ENERGY CORPORATION, INC	$1349.93	Gas Gas
2024-02-21	271175	BGE, Inc	$2269.26	Traffic Engineering Fees
2024-02-21	271176	LIMITLESS PRODUCTS LLC	$39.5	Office Supplies
2024-02-21	271177	CITY OF CLEBURNE	$73.34	Water
2024-02-21	271178	SOUTHWEST CREDIT	$506806.51	Temporary Contract Labor Temporary Contract Labor

2024-02-21	271179	NORTHERN IMPORTS, INC	$264.1	Uniforms Uniforms
2024-02-21	271180	IEA, INC	$112239.67	General Engineering
2024-02-21	271181	SOUTHWEST INTERNATIONAL TRUCKS, INC.	$796.07	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2024-02-21	271182	JAI INC	$647970	Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg
2024-02-21	271183	CAMELOT LANDFILL TX, LP	$138.15	Outside Maintenance
2024-02-21	271184	NORTH TEXAS COMMISSION	$10000	Dues & Subscriptions
2024-02-21	271185	WESTERN BRW PAPER CO, INC.	$948	Office Supplies
2024-02-21	271186	Southern Tire Mart	$1157	Mobile Equipment Expense
2024-02-21	271187	COMMUNITY WASTE DISPOSAL LP	$7506.54	Outside Maintenance
2024-02-21	271188	UNITED HEALTHCARE	$289	Unreported Claims Liability

		INSURANCE COMPANY		Unreported Claims Liability
2024-02-21	271189	RUSSELL T. KELLEY	$9000	Consulting/Professional
2024-02-21	271190	HILL COUNTRY C&M SUPPLY INC.	$53812	Infrastructure Rdway/Hwy/Bridg
2024-02-21	271191	Unicare Building Manitenance Inc	$18689.01	Outside Maintenance Services Outside Maintenance Services
2024-02-21	271193	US BANK NATIONAL ASSOCIATION	$2497.75	Bank Charges
2024-02-21	271194	DAIOHS U.S.A, INC	$83.89	Office Supplies Office Supplies Office Supplies
2024-02-21	271195	UNITED RENTALS, INC	$215	Building Improvements
2024-02-21	271196	WESCO DISTRIBUTION INC	$260.3	Other Materials and Supplies
2024-02-21	271197	Industrial Power LLC	$16596.58	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2024-02-21	271198	WHAPPS LLC	$68600	Consulting/Professional Consulting/Professional Consulting/Professional Consulting/Professional
2024-02-21	271199	CARRINGTON COLEMAN SLOMAN	$2642.4	Legal Fees Legal Fees
2024-02-21	271200	Theodore P Biddle	$1630	Consulting/Professional
2024-02-21	271201	CEC Facilities Group, LLC	$1836.67	Outside Maintenance
2024-02-21	271202	JACKSON WALKER LLP	$360	Legal Fees
2024-02-21	271203	AI VECTOR ,LLC	$8000	Software

2024-02-21	271204	Facility Solutions Group	$1038.78	Other Materials and Supplies
2024-02-21	271205	Texas Independent Automobile	$499	Dues & Subscriptions
2024-02-21	271206	PB PARENT,LLC	$8845	Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services
2024-02-21	271207	Superior Elevator Services LLC	$720	Outside Maintenance
2024-02-21	271208	Eagle Barricade,LLC	$10902.03	Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg
2024-02-21	271209	AED 123	$1726.25	Other Materials and Supplies
2024-02-21	271210	CVS Pharmacy,Inc	$90	Unreported Claims Liability
2024-02-21	271211	Amazon Capital Services, Inc	$3101.2	Meeting Expense 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 Uniforms Uniforms Uniforms Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense 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 Telecommunications
2024-02-21	271212	PRTS, LLC	$86	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense

				Mobile Equipment Expense Mobile Equipment Expense
2024-02-21	271213	Altus Traffic Management LLC	$98487	Other Materials and Supplies
2024-02-21	271214	Coufal- Prater Equipment,LLC	$987.44	Mobile Equipment Expense
2024-02-21	271215	J Ancira Strategies	$12500	Consulting/Professional
2024-02-21	271216	Sterling InfoSystems, Inc.	$1916.6	Consulting/Professional Consulting/Professional
2024-02-21	271217	J.C. Commercial,Inc	$174842.37	Infrastructure Rdway/Hwy/Bridg Retainage Payable
2024-02-21	271218	JDM Janitorial Inc	$5798.69	Outside Maintenance
2024-02-21	271219	Rentaltyme Ice Machines LLC	$350	Outside Maintenance
2024-02-21	271220	HD Supply Facilities Maintenance Ltd	$375.42	Small Tools and Shop Supplies Small Tools and Shop Supplies Small Tools and Shop Supplies
2024-02-21	271221	Odum Services LLC	$43702.81	Signing Expense Signing Expense
2024-02-21	271222	DSI Medical Services, Inc.	$629.65	Consulting/Professional
2024-02-21	271223	BNSF Railway Company	$5486.54	Infrastructure Rdway/Hwy/Bridg
2024-02-21	271224	Stan Boyett & Son, Inc	$56184.99	Motor Fuel Expense
2024-02-21	271225	EXPANCO, IC	$1350	Office Supplies
2024-02-21	271226	Reyes TX,Inc.	$999562.79	Infrastructure Rdway/Hwy/Bridg Retainage Payable
2024-02-21	271227	MICHAEL PAUL	$25	Refunds

		BARLETT		
2024-02-21	271228	JODI KAY MITCHELL	$345.7	Refunds
2024-02-21	271229	JOHN F. HIGDON	$36.71	Refunds
2024-02-21	271230	CHARLES BROWN	$20	Refunds
2024-02-21	271231	KARI M. MARTIN	$10	Refunds
2024-02-21	271232	RALPH R. GALE	$25.65	Refunds
2024-02-21	271233	SABRINA L. MOFFITT	$5	Refunds
2024-02-21	271234	MIGUEL ANGEL AMARO TORRES	$40	Refunds
2024-02-21	271235	CHRISTIAN CAMPOS	$32.53	Refunds
2024-02-21	271236	COLIN SHEA HOOPER	$.87	Refunds
2024-02-21	271237	SHESHALI J. WANCHOO	$6.06	Refunds
2024-02-21	271238	CHARBEL ATTALLAH	$1.62	Refunds
2024-02-21	271239	JOCELYN E JOHNSON	$5	Refunds
2024-02-21	271240	LONNIE DALE LONG	$9.85	Refunds
2024-02-21	271241	RONI AHMAD	$.14	Refunds
2024-02-21	271242	RICHARD R. LUDWIG	$5.74	Refunds
2024-02-21	271243	MIKE J. OLENA	$10	Refunds
2024-02-21	271244	BASEL ABUSHANAB	$7.95	Refunds
2024-02-21	271245	SANDRA BRISCOE	$32.94	Refunds
2024-02-21	271246	JOHN LE	$46.19	Refunds
2024-02-21	271247	Emily S. Petty	$20	Refunds
2024-02-21	271248	NINET ZAMBRANO	$20	Refunds
2024-02-21	271249	CHAD B. SRADER	$44.24	Refunds
2024-02-21	271250	GLORIA CANDIDO	$10	Refunds

2024-02-21	271251	JEREMIAH A. NORMAN	$17.28	Refunds
2024-02-21	271252	SHAMEIR OTAI EDWARDS	$10	Refunds
2024-02-21	271253	GAIL E MAINARD	$31.58	Refunds
2024-02-21	271254	XIAOWEI ZHANG	$10.36	Refunds
2024-02-21	271255	LESLIE ALLEN	$40	Refunds
2024-02-21	271256	JOANNE PERETZ	$14.97	Refunds
2024-02-21	271257	TIMOTHY CHEN	$31.58	Refunds
2024-02-21	271258	JASON CONNELLY	$8.28	Refunds
2024-02-21	271259	SUZANNE R. HILL	$6.59	Refunds
2024-02-21	271260	JIM E. LAFORGE	$11.09	Refunds
2024-02-21	271261	SHOBHA MENON	$7.32	Refunds
2024-02-21	271262	JESSICA L. BEINS	$10	Refunds
2024-02-21	271263	BEN CAMPBELL	$22.48	Refunds
2024-02-21	271264	JONI PLESS	$10	Refunds
2024-02-21	271265	LYDIA LEDBETTER	$20	Refunds
2024-02-21	271266	Edgar A. Yepez	$10	Refunds
2024-02-21	271267	CHARLES E. ANDERSON	$40	Refunds
2024-02-21	271268	BLAKE E. KENT	$35.19	Refunds
2024-02-21	271269	Tykeisha R. CARTER	$6.68	Refunds
2024-02-21	271270	WILLIAM TAYLOR MCFALL	$8	Refunds
2024-02-21	271271	Noelle EUBANKS	$635.66	Refunds
2024-02-21	271272	VIVIAN S. ARMAS	$28.33	Refunds
2024-02-21	271273	DRUCILLA I. SMITH	$22.87	Refunds
2024-02-21	271274	MEGAN WHEELER	$2.09	Refunds

2024-02-21	271275	JACORY J RUNNELS	$20	Refunds
2024-02-21	271276	HOWARD GOTT ANDOR CAROL GOTT	$23.85	Refunds
2024-02-21	271277	DAVID HOLT	$8.22	Refunds
2024-02-21	271278	THOMAS LARSON	$27.88	Refunds
2024-02-21	271279	Polly T. MYER	$10	Refunds
2024-02-21	271280	RICHARD K. ULMSCHNEIDER	$13.77	Refunds
2024-02-21	271281	Ann M. MALONE	$26.69	Refunds
2024-02-21	271282	KASANDRA YVETT WILLIAMS	$5.06	Refunds
2024-02-21	271283	KEITH DAVID KENNIGTON	$18.2	Refunds
2024-02-21	271284	Kathryn Schuler	$4.91	Refunds
2024-02-21	271285	IAN D. HARPER	$36.49	Refunds
2024-02-21	271286	JOE G MILLER	$37.62	Refunds
2024-02-21	271287	JENNIFER LAMB	$28.41	Refunds
2024-02-21	271288	THERESA CARGILL	$22.87	Refunds
2024-02-21	271289	MAI KUETHER	$7.74	Refunds
2024-02-21	271290	DAVID CLAY	$.59	Refunds
2024-02-21	271291	SABRINA A. SCHOENEWALD	$10	Refunds
2024-02-21	271292	SUZANNE WHITE	$96.76	Refunds
2024-02-21	271293	CARL HICKS	$20.36	Refunds
2024-02-21	271294	SARA GOMEZ	$9.43	Refunds
2024-02-21	271295	LInda Medley	$5.54	Refunds
2024-02-21	271296	Derrick Mugabi	$1	Refunds
2024-02-21	271297	ADAM ROUTON	$21.08	Refunds

2024-02-21	271298	HOLLY SMITH HOLDER	$7.3	Refunds
2024-02-21	271299	CARRIE E. HILLIARD	$16.4	Refunds
2024-02-21	271300	PAULINA HERRAN	$12.97	Refunds
2024-02-21	271301	Heather West	$5.64	Refunds
2024-02-21	271302	MARIO R. MARALIT	$12.41	Refunds
2024-02-21	271303	Naser Mirzadeh	$40	Refunds
2024-02-21	271304	GLADYS OLIVARES	$6.64	Refunds
2024-02-21	271305	MEGAN REBER	$8.74	Refunds
2024-02-21	271306	ALEC BACON	$36.04	Refunds
2024-02-21	271307	D K CALDWELL	$34.97	Refunds
2024-02-21	271308	MARY FREBERG	$23.66	Refunds
2024-02-21	271309	KHRISTIN K. READ	$16.13	Refunds
2024-02-21	271310	ZACHERY D. SUTTON	$10	Refunds
2024-02-21	271311	KISHAR Q Q. TOLLIVER	$4.99	Refunds
2024-02-21	271312	DAVID SABIN	$278.19	Refunds
2024-02-21	271313	VICKEY THOMPSON	$17.43	Refunds
2024-02-21	271314	JOHN W. HOLMES	$67.94	Refunds
2024-02-21	271315	ANN MARIE ALLEN	$11.82	Refunds
2024-02-21	271316	STEVEN M. BROWN	$40.38	Refunds
2024-02-21	271317	Timothy P. Allen	$40	Refunds
2024-02-21	271318	KATY A. MATHEWS	$27.15	Refunds
2024-02-21	271319	Vicki STAGGS	$34.35	Refunds
2024-02-21	271320	CRISTIAN FLORE	$74.37	Refunds
2024-02-21	271321	KAREN L. OROZCO	$18.61	Refunds

2024-02-21	271322	Barbara Wynn	$20	Refunds
2024-02-21	271323	Aesook Seong	$.9	Refunds
2024-02-21	271324	JOHN P. ORTIZ	$11.1	Refunds
2024-02-21	271325	LANEE LOZIER	$5.05	Refunds
2024-02-21	271326	JOE PERALES	$8.37	Refunds
2024-02-21	271327	ANAIZ M. RODRIGUEZ OROZCO	$40	Refunds
2024-02-21	271328	PAYTON B. MOORE	$12.46	Refunds
2024-02-21	271329	AYA VILLANUEVA	$87.92	Refunds
2024-02-21	271330	SHEILA M. ENGLAND	$35.72	Refunds
2024-02-22	015775	Optum Bank,Inc	$7752.02	Unreported Claims Liability
2024-02-23	017322	OFFICE OF THE ATTORNEY GENERAL	$7113.52	Payroll Deduction - Other
2024-02-23	271331	AT&T TELECONFERENCE	$9.48	Telecommunications
2024-02-23	271333	CITY OF PLANO	$591.69	Water Water Water Water
2024-02-23	271334	CITY OF RICHARDSON	$150.61	Water
2024-02-23	271335	DALLAS WATER UTILITIES	$69.98	Water Water
2024-02-23	271336	ELLIOTT ELECTRIC SUPPLY	$195	Other Materials and Supplies
2024-02-23	271337	FEDERAL EXPRESS CORPORATION	$107.63	Freight and Express Freight and Express Freight and Express Freight and Express Freight and Express
2024-02-23	271338	HDR ENGINEERING, INC.	$213965.28	General Engineering

				General Engineering
2024-02-23	271339	NTTA Concentration Account	$2552.92	Payroll Deduction - Other Payroll Deduction - Other
2024-02-23	271340	PARK CITIES LIMITED PARTNERSHIP	$480.9	Mobile Equipment Expense
2024-02-23	271341	STAPLES BUSINESS	$1143.3	Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies
2024-02-23	271342	STRUCTURAL STEEL PRODUCTS	$3525	Other Materials and Supplies
2024-02-23	271343	STUART HOSE AND PIPE LTD	$135.73	Mobile Equipment Expense
2024-02-23	271344	Frontier Southwest Incorporated	$143.57	Telecommunications
2024-02-23	271345	MBI CONSULTING, INC.	$49062.5	Consulting/Profess Serv Tech
2024-02-23	271346	AMERICAN PUBLIC WORKS	$3978	Dues & Subscriptions
2024-02-23	271347	O'REILLY AUTOMOTIVE, INC.	$369.04	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2024-02-23	271348	CITY OF IRVING	$119.86	Water
2024-02-23	271349	AT&T CORP	$9985.28	Telecommunications
2024-02-23	271350	AT&T CORP	$6051.04	Telecommunications
2024-02-23	271351	AT&T CORP	$1284.78	Telecommunicatio

				ns
2024-02-23	271352	AT&T CORP	$644.22	Telecommunicatio ns
2024-02-23	271353	AT&T CORP	$338.78	Telecommunicatio ns
2024-02-23	271354	CITY OF GARLAND, Texas	$38.5	Water
2024-02-23	271355	CITY OF FORT WORTH	$1319.47	Water Water Water Water Water
2024-02-23	271356	CITY OF FRISCO	$348.42	Water Water Water
2024-02-23	271357	CREDIT MANAGEMENT LP	$252458.4	Temporary Contract Labor
2024-02-23	271358	BD HOLT CO DBA HOLT CAT,CRANE &	$1657.41	Mobile Equipment Expense
2024-02-23	271359	DENTON COUNTY ELECTRIC	$108.2	Electricity
2024-02-23	271360	4IMPRINT INC FKA NELSON MARKETING	$1895.27	Promotional Expenses-Events
2024-02-23	271361	PRUDENTIAL INSURANCE COMPANY	$105.98	Unreported Claims Liability Unreported Claims Liability
2024-02-23	271362	ATMOS ENERGY CORPORATION, INC	$92.65	Gas
2024-02-23	271363	SOUTHWEST CREDIT	$3445.75	Temporary Contract Labor
2024-02-23	271364	NORTH TEXAS IRISH FESTIVAL	$3550	Promotional Expenses-Events
2024-02-23	271365	NORTHERN IMPORTS, INC	$119.7	Uniforms
2024-02-23	271366	SOUTHWEST INTERNATIONAL TRUCKS, INC.	$333.34	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense

2024-02-23	271367	CITY OF THE COLONY	$132.39	Water Water Water
2024-02-23	271368	THE LETCO GROUP dba LIVING EARTH	$40	Landscaping
2024-02-23	271369	LexisNexis Risk Solutions FL Inc.	$4000	Consulting/Professional
2024-02-23	271370	MOJY HADDAD	$1027.7	Travel
2024-02-23	271371	US BANK NATIONAL ASSOCIATION	$500	Bank Charges
2024-02-23	271372	DAIOHS U.S.A, INC	$839.7	Office Supplies Office Supplies
2024-02-23	271373	JOHN MAHALIK	$158.4	Meeting Expense
2024-02-23	271374	Hilltop Securities,Inc	$28333.33	Consulting/Professional
2024-02-23	271375	V GLOBAL INC	$59000	Other Materials and Supplies
2024-02-23	271376	TM ALTO 5000 S HULEN,LLC	$6576.58	Rentals - Land Rentals - Land Rentals - Land
2024-02-23	271377	KIMCO REALTY CORPORATION	$4119.22	Rentals - Land Rentals - Land Rentals - Land
2024-02-23	271378	LYNN GRAVLEY	$1061.37	Meeting Expense Travel
2024-02-23	271379	MIMCO,INC	$4893.44	Rentals - Land Rentals - Land
2024-02-23	271380	Marcus E. Knight	$257.82	Travel
2024-02-23	271381	Holland & Knight LLP	$1502.4	Legal Fees
2024-02-23	271382	PRTS, LLC	$7	Mobile Equipment Expense
2024-02-23	271383	6479 Camp Bowie Blvd LLC	$9953.44	Rentals - Land Rentals - Land Electricity Gas Water
2024-02-23	271384	Mission Critical Partners, LLC	$4281.59	Consulting/Professional Serv Tech
2024-02-23	271385	Scheef & Stone LLP	$31033	Legal Fees Legal Fees Legal Fees Legal Fees

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2024-02-23	271386	Medium Giant Company,Inc	$1700.8	Public Information Fees
2024-02-23	271387	HD Supply Facilities Maintenance Ltd	$867.14	Small Tools and Shop Supplies Small Tools and Shop Supplies
2024-02-23	271388	Scott Levine	$172.46	Meeting Expense
2024-02-23	271389	MICHAEL SCOTT HERRING	$5500	Police Services (DPS)
2024-02-23	271390	AMY BUTLER	$20	Refunds
2024-02-23	271391	KAREN KUHLMAN	$6.51	Refunds
2024-02-23	271392	CANUTE BROOKS	$10	Refunds
2024-02-23	271393	SUNG U. YUN	$24.7	Refunds
2024-02-23	271394	RACHEL BURRESS	$40	Refunds
2024-02-23	271395	REGINALD C. JACKSON	$41.67	Refunds
2024-02-23	271396	CLARENCE A. BLACKMAN	$9.79	Refunds
2024-02-23	271397	KEN V. NGUYEN	$30.67	Refunds
2024-02-23	271398	OLLIE GARZA	$7.4	Refunds
2024-02-23	271399	UZOR OGBU	$4.46	Refunds
2024-02-23	271400	HEATHER L. HEARD	$10	Refunds

2024-02-23	271401	KRISTEN FRAZER	$7.69	Refunds
2024-02-23	271402	HEIDI ROSE STOSKOPF	$23.27	Refunds
2024-02-23	271403	MARTHA A. THOMAS	$731.04	Refunds
2024-02-23	271404	MARY E. SHERMAN	$109.54	Refunds
2024-02-23	271405	KRISTIN SWAREK	$2477.92	Refunds
2024-02-23	271406	Raul Rangel	$18.69	Refunds
2024-02-23	271407	TIMOTHY BERNARD	$10	Refunds
2024-02-23	271408	JEAN BOUCHARD	$4.37	Refunds
2024-02-23	271409	JOSHUA T. WATSON	$17.95	Refunds
2024-02-23	271410	ERMAN BULLARD	$3.91	Refunds
2024-02-23	271411	CASSANDRA EVORN FRANK	$10	Refunds
2024-02-23	271412	ALMA MIRIAM ARIAS	$27.88	Refunds
2024-02-23	271413	WASIM SALAM	$19.14	Refunds
2024-02-23	271414	Kentaro Yamamoto	$28.3	Refunds
2024-02-23	271415	MA JUANA OLVERA GAMEZ	$24.92	Refunds
2024-02-23	271416	ALICE T. GARRETT	$58.38	Refunds
2024-02-23	271417	reshma john	$20	Refunds
2024-02-23	271418	W C OR SHIRLEY GREEN	$19.36	Refunds
2024-02-23	271419	ROSEMARIE BRANDT	$27.94	Refunds
2024-02-23	271420	Miesha Comeaux	$71.78	Refunds
2024-02-23	271421	LAURA GAZCA	$38.17	Refunds
2024-02-23	271422	NIKITA DIXIT	$24.19	Refunds
2024-02-23	271423	JESUS ESQUIVEL	$20	Refunds

2024-02-23	271424	BRANDI SHEREE RODRIGUEZ	$168.06	Refunds
2024-02-23	271425	Veronica GREGORY	$6.9	Refunds
2024-02-23	271426	ELIZABETH MCCRAY-CARTER	$12.6	Refunds
2024-02-23	271427	PAMELA R BURNS	$10	Refunds
2024-02-23	271428	STEPHEN ANTHONY BATMAN	$4.6	Refunds
2024-02-23	271429	SAMUEL BOLTON	$130	Refunds
2024-02-23	271430	AQUILLA JOYCELYN HILL	$34.67	Refunds
2024-02-23	271431	WILLIAM BROWN III	$25	Refunds
2024-02-23	271432	ANGELA SHIVERS MENDOZA	$255.77	Refunds
2024-02-23	271433	TABUNAR YOUNG	$10.8	Refunds
2024-02-23	271434	JOSH GREENWOOD	$155.02	Refunds
2024-02-23	271435	NORTHLAND CAPITAL FINANCIAL	$1211.97	Refunds
2024-02-23	271436	FIRST CHOICE OF ELKHART INC	$79.98	Refunds
2024-02-26	011186	UNITED HEALTHCARE INSURANCE COMPANY	$99180.06	Unreported Claims Liability Unreported Claims Liability
2024-02-26	015783	HARRIS COUNTY, TX	$102514.29	Outside Maintenance
2024-02-27	002288	ARK CONTRACTING SERVICES ,LLC	$34870	Infrastructure Rdway/Hwy/Bridg
2024-02-27	002289	ATKINS NORTH AMERICA, INC.	$741476	Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Building Improvements General Engineering Consulting/Profess Serv Tech Bridge Repairs

				Signing Expense Infrastructure Rdway/Hwy/Bridg Pavement & Shoulders Pavement Markings
2024-02-27	002290	ETC	$70670.4	Consulting/Profess Serv Tech
2024-02-27	002291	HNTB CORPORATION	$223406.85	General Engineering Infrastructure Right -of -Way General Engineering General Engineering General Engineering General Engineering General Engineering General Engineering General Engineering Signing Expense General Engineering
2024-02-27	002292	Lane -Abrams Joint Venture	$380862.15	Outside Maintenance
2024-02-27	002293	NORTEX CONCRETE LIFT STABILIZATION	$328676.27	Pavement & Shoulders Retainage Payable
2024-02-27	002294	PROFESSIONAL ACCOUNT	$146745.74	Consulting/Profess ional
2024-02-27	002295	PROFESSIONAL ACCOUNT	$377599.63	Temporary Contract Labor
2024-02-27	002296	Deluxe Financial Services, LLC	$24085.31	Bank Charges
2024-02-27	002297	TRAFFIC HIGHWAY MAINTENANCE, LLC	$130304.45	Retainage Payable Pavement Markings
2024-02-27	002298	Valor Intelligent Processing, LLC	$5544	Consulting/Profess ional

2024-02-27	002299	Valor Intelligent Processing, LLC	$641199.26	Temporary Contract Labor
2024-02-27	002300	Valor Intelligent Processing, LLC	$251317	Temporary Contract Labor
2024-02-27	002301	WEBBER LLC	$1666367.39	Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg
2024-02-27	006632	ICMARC	$28217.59	Pay Ded - Deferred Compstn Pay Ded - Deferred Compstn
2024-02-27	012045	ICMARC	$246483.65	Pay Ded - Retirement Emp Contrbtn - Retmnt Pay Ded - Deferred Compstn Pay Ded - Deferred Compstn Payroll Deduction - Other Payroll Deduction - Other
2024-02-28	015809	Delta Dental Insurance Company	$35175.13	Unreported Claims Liability
2024-02-28	271437	AMERIGAS PROPANE LP	$160.23	Motor Fuel Expense
2024-02-28	271438	JACOBS ENGINEERING	$33941.39	General Engineering
2024-02-28	271439	CITY OF GRAND PRAIRIE	$51.45	Water
2024-02-28	271440	DALLAS WATER UTILITIES	$945.12	Water Water Water Water Water Water Water

				Water Water Water Water Water Water Water Water
2024-02-28	271441	EARL OWEN CO., INC.	$742.44	Other Materials and Supplies Other Materials and Supplies
2024-02-28	271442	ELLIOTT ELECTRIC SUPPLY	$66.82	Other Materials and Supplies
2024-02-28	271443	FEDERAL EXPRESS CORPORATION	$333.03	Freight and Express Freight and Express Freight and Express Freight and Express
2024-02-28	271444	DEPARTMENT OF INFORMATION	$3625.17	Telecommunications
2024-02-28	271445	GT DISTRIBUTORS, INC.	$130	Uniforms
2024-02-28	271446	JORDAN TOWING INC.	$1430	Mobile Equipment Expense
2024-02-28	271447	Quadient Inc	$2007.89	Rentals - Equipment
2024-02-28	271448	PARK CITIES LIMITED PARTNERSHIP	$149.05	Mobile Equipment Expense Mobile Equipment Expense
2024-02-28	271449	U S POSTAL SERVICE	$443394.78	Postage
2024-02-28	271450	COLLIN COUNTY GOVERNMENT	$7126.4	Consulting/Professional
2024-02-28	271451	eVERGE GROUP LLC	$1225	Software
2024-02-28	271452	O'REILLY AUTOMOTIVE, INC.	$3069.49	Mobile Equipment Expense

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2024-02-28	271453	COUNTY OF TARRANT	$11543.72	Consulting/Professional
2024-02-28	271454	W.W.GRAINGER, INC	$2808.64	Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies
2024-02-28	271455	QUESTMARK INFORMATION	$328503.1	Consulting/Professional
2024-02-28	271456	AT&T CORP	$35084.49	Telecommunications
2024-02-28	271457	CITY OF FRISCO	$116.14	Water
2024-02-28	271458	BD HOLT CO DBA HOLT CAT,CRANE &	$123.28	Mobile Equipment Expense
2024-02-28	271459	GIBSON & ASSOCIATES INC	$48187.08	Retainage Payable Bridge Repairs
2024-02-28	271460	DENTON COUNTY	$7090.2	Electricity

		ELECTRIC		Electricity Electricity Gas Electricity Electricity Electricity Electricity Electricity Electricity
2024-02-28	271461	RAY HUFFINES CHEVROLET	$357.13	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2024-02-28	271462	RANDOLPH C. CAIN	$9000	Consulting/Professional
2024-02-28	271463	ATMOS ENERGY CORPORATION, INC	$1948.5	Gas Gas Gas
2024-02-28	271464	SOUTHWEST CREDIT	$29860.32	Temporary Contract Labor
2024-02-28	271465	AC Printing LLC	$1352	Printing and Photographic
2024-02-28	271466	NORTHERN IMPORTS, INC	$150	Uniforms
2024-02-28	271467	CITY OF LEWISVILLE	$318	Water Water Water Water Water Water
2024-02-28	271468	IEA, INC	$126536.43	General Engineering
2024-02-28	271469	SOUTHWEST INTERNATIONAL TRUCKS, INC.	$381.91	Mobile Equipment Expense Mobile Equipment Expense

				Mobile Equipment Expense
2024-02-28	271470	JAI INC	$215990	Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg
2024-02-28	271471	CITY OF McKINNEY	$369.7	Water Water Water Water Water Water Water Water
2024-02-28	271472	DENTON BLACK CHAMBER OF	$1125	Promotional Expenses-Events
2024-02-28	271473	SMITH TEMPORARIES	$2000	Temporary Contract Labor
2024-02-28	271474	CDM SMITH INC	$50000	Traffic Engineering Fees
2024-02-28	271475	DAIOHS U.S.A, INC	$628.59	Office Supplies Office Supplies Office Supplies Office Supplies
2024-02-28	271476	Ellis County Treasurer	$890.8	Consulting/Professional
2024-02-28	271477	WESCO DISTRIBUTION INC	$79.57	Other Materials and Supplies
2024-02-28	271478	Crash Data Group Inc	$1225	Police Services (DPS) Police Services (DPS)
2024-02-28	271479	AVERY DENNISON	$3759	Other Materials and Supplies
2024-02-28	271480	Industrial Power LLC	$947.54	Mobile Equipment Expense
2024-02-28	271481	SOUTHWEST RESEARCH	$2692	Software
2024-02-28	271482	Mobile Tech Trailers Inc	$46850	Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg

2024-02-28	271483	Lundquist Consulting Inc	$1500	Dues & Subscriptions
2024-02-28	271484	GREEN LIGHT GROUP LLC	$403.72	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2024-02-28	271485	Tax Assessor-Collectors	$1800	Promotional Expenses-Events
2024-02-28	271486	Select Maintenance,LLC	$31675.02	Repairs and Maintenance Retainage Payable
2024-02-28	271487	ERATH COUNTY	$10.48	Consulting/Professional
2024-02-28	271488	TollPlus LLC	$1013327.89	Consulting/Professional Outside Maintenance Services
2024-02-28	271489	Fannin County	$89.08	Consulting/Professional
2024-02-28	271490	Eagle Barricade,LLC	$14365.32	Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg

				Infrastructure Rdway/Hwy/Bridg
2024-02-28	271491	Brass Effect Incorporated	$32340.21	Outside Maintenance
2024-02-28	271492	Veracode, Inc	$284827.07	Software
2024-02-28	271493	PRTS, LLC	$51	Mobile Equipment Expense Mobile Equipment Expense
2024-02-28	271494	Berry Companies, Inc	$1733.35	Mobile Equipment Expense
2024-02-28	271495	Mallory Safety & Supply, LLC	$224.1	Uniforms
2024-02-28	271496	J.C. Commercial,Inc	$226737.4	Building Improvements Retainage Payable
2024-02-28	271497	Scheef & Stone LLP	$19007.65	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
2024-02-28	271498	White Cap Supply Holdings 11, LLC	$3624.37	Other Materials and Supplies Other Materials and Supplies
2024-02-28	271499	SOUTHWEST CDJR LLC	$596724	Vehicles Vehicles
2024-02-28	271500	Offen Petroleum LLC	$22112.16	Motor Fuel Expense Motor Fuel Expense
2024-02-28	271501	Avaap USA LLC	$3360	Software
2024-02-28	271502	Kentzy International	$29055	Infrastructure

		Inc.		Rdway/Hwy/Bridg
2024-02-28	271503	CONROE ISD	$188.36	Refunds
2024-02-28	271504	KRISTA GERN	$101.56	Refunds
2024-02-28	271505	LEVI A. STEPHENS	$2.99	Refunds
2024-02-28	271506	SADR MOHSENIN	$20	Refunds
2024-02-28	271507	JULIAN FORERO	$42.43	Refunds
2024-02-28	271508	JOHN HERMAN	$2.05	Refunds
2024-02-28	271509	LAURA SILER-KOLARIK	$10.96	Refunds
2024-02-28	271510	CATHERINE COWEN	$20	Refunds
2024-02-28	271511	CRYSTAL MARTINEZ	$20	Refunds
2024-02-28	271512	JUAN CARLOS BERTADILLO	$.33	Refunds
2024-02-28	271513	Loren M. Havlik	$27.05	Refunds
2024-02-28	271514	JOSE FRANCISCO RAMIREZ	$9.35	Refunds
2024-02-28	271516	SIWAREE AINYI	$.34	Refunds
2024-02-28	271517	ERIC RODRIGUEZ	$10	Refunds
2024-02-28	271518	RUTH LOUISE ADAMS	$9.19	Refunds
2024-02-28	271519	BRENT M. BOHLER	$20.39	Refunds
2024-02-28	271520	Peeyal Kumar	$40	Refunds
2024-02-28	271521	ELLEN L. ROBERTS	$14.98	Refunds
2024-02-28	271522	JUNJI YAMAMURA	$9.44	Refunds
2024-02-28	271523	Alfonso Sobredilla	$30.14	Refunds
2024-02-28	271524	JASMINE KENDRICKS	$8.95	Refunds
2024-02-28	271525	moussa harima	$6.66	Refunds
2024-02-28	271526	SILVANO ZAVALA	$16.7	Refunds

2024-02-28	271527	ISAIAS ALONZO PEREZ	$1.1	Refunds
2024-02-28	271528	ISMAEL RAMIREZ	$20	Refunds
2024-02-28	271529	ROBERT GONZALEZ	$17.91	Refunds
2024-02-28	271530	DELORES SMITH	$10.62	Refunds
2024-02-28	271531	HERMELINDA TORRES	$20	Refunds
2024-02-28	271532	LINDA G. STEPHENSON	$36.28	Refunds
2024-02-28	271533	STEVE D. BOHRER	$26.41	Refunds
2024-02-28	271534	PAMELA S. DALTON	$23.41	Refunds
2024-02-28	271535	WILLIAM R. HANSON	$4.26	Refunds
2024-02-28	271536	DANYELLE D. GOLDSMITH	$4.63	Refunds
2024-02-28	271537	DOUGLAS L. CANNON	$16.51	Refunds
2024-02-28	271538	YUNIOR ROJAS	$6.83	Refunds
2024-02-28	271539	PATRICA N. SAMPSON	$19.53	Refunds
2024-02-28	271540	ALBERT R. ARRONTE	$2.31	Refunds
2024-02-28	271541	MINHO SHIN	$11.39	Refunds
2024-02-28	271543	Christine Ortiz	$1.06	Refunds
2024-02-28	271544	RHONDA GIST	$1.66	Refunds
2024-02-28	271545	JULIO ALFREDO PEREZ FERNANDEZ	$35	Refunds
2024-02-28	271546	ASHLEY TAYLOR CREWE	$20	Refunds
2024-02-28	271547	MICHAEL RODRIGUEZ	$7.57	Refunds
2024-02-28	271548	STEEPHEN ABRAHAM	$257.2	Refunds
2024-02-28	271549	LACHANDRA L. FREENEY	$22.55	Refunds
2024-02-28	271550	AARON T. MIREAULT	$16.1	Refunds
2024-02-28	271551	CRUZ A VALDIVIA	$7.29	Refunds

		CALDERON		
2024-02-28	271552	ANDERSON SOUZA	$7.21	Refunds
2024-02-28	271554	Nichole M. Sewell	$7.78	Refunds
2024-02-28	271555	Kay Kinney	$17.5	Refunds
2024-02-28	271556	KWANGJIN SUH	$25.22	Refunds
2024-02-28	271557	JULIE TREADAWAY-OLIVERA	$28.88	Refunds
2024-02-28	271558	JULIE MELENDI	$54.5	Refunds
2024-02-28	271559	DORIS A. ST. JOHN	$13.74	Refunds
2024-02-28	271560	ANN M. LEWIS	$20.47	Refunds
2024-02-28	271561	NORRIS J. JOHNSON	$20.22	Refunds
2024-02-28	271562	JOAN K. HICKS	$28.96	Refunds
2024-02-28	271563	CADY KOROLENKO	$15.31	Refunds
2024-02-28	271564	JUSTIN C. POLLARD	$20	Refunds
2024-02-28	271565	BRANDI BOYCE	$10	Refunds
2024-02-28	271566	Brandi Boyce	$8.48	Refunds
2024-02-28	271567	MAYRA CASTILLO NUNEZ	$5.12	Refunds
2024-02-28	271569	JOSHUA CHOATE	$.26	Refunds
2024-02-28	271570	MICHAEL ELLIOT TREASE	$18.28	Refunds
2024-02-28	271571	CANDY WILLIAMS	$25	Refunds
2024-02-28	271572	Lariah Foster	$1.27	Refunds
2024-02-28	271573	TIMOTHY HARRISON TRUEBLOOD	$8.9	Refunds
2024-02-28	271574	JAMES SCOTT DEAN	$8.8	Refunds
2024-02-28	271575	daniel gill	$896	Refunds
2024-02-28	271576	NATHAN PIACENTI	$3.1	Refunds

2024-02-28	271577	SHIRLEY HEATH JEFFREYS	$96	Refunds
2024-02-28	271578	JUDY N. HUGGINS	$18.53	Refunds
2024-02-28	271579	MARLON A. Segura	$286.1	Refunds
2024-02-28	271580	RAUL ZUNIGA	$22.7	Refunds
2024-03-01	015509	CVS Pharmacy,Inc	$90544.99	Unreported Claims Liability
2024-03-01	015510	CVS Pharmacy,Inc	$4356.58	Unreported Claims Liability
2024-03-01	015825	Optum Bank,Inc	$2500	Unreported Claims Liability
2024-03-01	271581	CITY OF GRAND PRAIRIE	$456.97	Water Water Water Water Water
2024-03-01	271582	CITY OF PLANO	$918.6	Water Water Water
2024-03-01	271583	DALLAS WATER UTILITIES	$76.48	Water
2024-03-01	271584	ELLIOTT ELECTRIC SUPPLY	$1135.24	Other Materials and Supplies Other Materials and Supplies
2024-03-01	271585	STANDARD INSURANCE CO.	$13061.03	Unreported Claims Liability
2024-03-01	271586	STAPLES BUSINESS	$2433.98	Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies Police Services (DPS) Office Supplies Office Supplies Office Supplies
2024-03-01	271587	U S POSTAL SERVICE	$1200000	Postage
2024-03-01	271588	eVERGE GROUP LLC	$1575	Software

2024-03-01	271589	O'REILLY AUTOMOTIVE, INC.	$2039.61	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2024-03-01	271590	LANDMARK EQUIPMENT	$141.21	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2024-03-01	271591	W.W.GRAINGER, INC	$1222.5	Other Materials and Supplies Other Materials and Supplies
2024-03-01	271592	AT&T CORP	$32891.21	Telecommunications
2024-03-01	271593	DENTON COUNTY ELECTRIC	$1309.52	Electricity Electricity
2024-03-01	271594	Delta Dental Insurance Company	$1959.76	Unreported Claims Liability
2024-03-01	271595	IRON MOUNTAIN	$5428.13	Office Supplies Office Supplies Office Supplies
2024-03-01	271596	SOUTHWEST INTERNATIONAL	$10.97	Mobile Equipment Expense
2024-03-01	271597	Southern Tire Mart	$4187.76	Mobile Equipment Expense Mobile Equipment Expense
2024-03-01	271598	SMITH TEMPORARIES	$2000	Temporary Contract Labor

2024-03-01	271599	UNITED HEALTHCARE	$384.75	Unreported Claims Liability
2024-03-01	271600	UNITED HEALTHCARE	$11716.77	Unreported Claims Liability
2024-03-01	271601	TruckPro Holding Corporation	$186.39	Mobile Equipment Expense Mobile Equipment Expense
2024-03-01	271602	Boundless Network D8287	$949.58	Meeting Expense
2024-03-01	271603	Safelite Fulfillment,Inc	$1021.49	Liability Claims
2024-03-01	271604	UNITED RENTALS, INC	$1074.75	Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services Building Improvements
2024-03-01	271605	ZIPRECRUITER INC	$2037.45	Recruitment
2024-03-01	271606	Jeffrey D Patton	$633.4	Outside Maintenance
2024-03-01	271607	SERVICENOW,INC	$8316	Software
2024-03-01	271608	ROUGH CREEK OPERATING LP	$13618.11	Meeting Expense
2024-03-01	271609	AskReply,Inc	$3267	Software
2024-03-01	271610	SRH LANDSCAPES LLC	$8666.06	Outside Maintenance Services

				Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services
2024-03-01	271611	WestAir Gases & Equipment Inc	$367.85	Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies
2024-03-01	271612	MP2 Energy Texas, LLC	$182634.57	Electricity
2024-03-01	271613	ITSM ACADEMY, INC	$4300.63	Software Software
2024-03-01	271614	Pinion 91 Contracting, LLC	$21175.1	Retainage Payable
2024-03-01	271615	RBN Business Ventures LLC	$74482.5	Software
2024-03-01	271616	NEXUS HOLDING, LLC	$1083.83	Outside Maintenance
2024-03-01	271617	MIKE TODD	$28.86	Refunds
2024-03-01	271618	JODI GLENN	$27.58	Refunds
2024-03-01	271619	Christina Arocha	$11.21	Refunds
2024-03-01	271621	GRACE N. MARTINEZ	$22.48	Refunds
2024-03-01	271622	YUXING LIAO	$30.76	Refunds
2024-03-01	271623	JUDY HOLLINGSWORTH	$17.35	Refunds
2024-03-01	271624	MARIA G. CARDENAS	$4.58	Refunds
2024-03-01	271625	KARA ASH	$40	Refunds
2024-03-01	271626	JOSEPH J. ZELAZNY	$18.71	Refunds
2024-03-01	271627	CHARLES R. THOMAS	$8.42	Refunds
2024-03-01	271628	BERNICE TALBOT	$10.13	Refunds

2024-03-01	271629	ZOILA ANGELICA GOMEZ	$.86	Refunds
2024-03-01	271630	WESLY WEEKS	$9.13	Refunds
2024-03-01	271631	JORGE CINTO VELASQUEZ	$.64	Refunds
2024-03-01	271632	HERMINIA ZEPEDA	$20	Refunds
2024-03-01	271633	SUE CLANTON	$37.64	Refunds
2024-03-01	271634	ROXANNA RAMIREZ	$7.6	Refunds
2024-03-01	271635	JAROD COOPER	$36.47	Refunds
2024-03-01	271636	TEXAS PLATINUM MOTORS LLC nkol	$40	Refunds
2024-03-01	271637	Maria Ferreras	$1035.77	Refunds
2024-03-01	271638	GERALD IVIE	$24.92	Refunds
2024-03-01	271639	ALFREDO A ZELAYA	$76.25	Refunds
2024-03-01	271640	Luke T. Tung	$26.98	Refunds
2024-03-01	271641	MARY JIMENEZ	$8.58	Refunds
2024-03-01	271642	Shayna Sidilau	$9.93	Refunds
2024-03-01	271643	DAMISHIKA SETTLERS	$9.9	Refunds
2024-03-01	271644	WHEELS LT	$23.47	Refunds
2024-03-01	271645	SADIE LEANN LANIER	$4.38	Refunds
2024-03-01	271646	JOHN CHRISTOPHER ZIMMERMAN	$39.98	Refunds
2024-03-01	271647	SHELLEY PHILLIPS	$20	Refunds
2024-03-01	271648	RHONDA WARNER	$95.09	Refunds
2024-03-01	271649	ROBERT V. BARNES III	$40	Refunds
2024-03-01	271650	Jamie Brinson	$39.6	Refunds
2024-03-01	271651	SARINA NORRIS	$40	Refunds
2024-03-01	271652	ROY GARZA	$14.49	Refunds

2024-03-01	271653	RAQUELL YOLANDA COOK	$65.82	Refunds
2024-03-01	271654	MAYRA JULISSA COPETE MANCILLA	$25.72	Refunds
2024-03-01	271655	ADRIANNA NICHOLE MITCHELL	$106.38	Refunds
2024-03-01	271656	JEFFREY MARK GORDON	$132.13	Refunds
2024-03-04	022174	UNITED HEALTHCARE INSURANCE COMPANY	$142005.91	Unreported Claims Liability Unreported Claims Liability Unreported Claims Liability
2024-03-06	271657	AT&T TELECONFERENCE	$935.53	Telecommunications
2024-03-06	271658	CITY OF CARROLLTON	$115.95	Water Water Water
2024-03-06	271659	DALLAS WATER UTILITIES	$262.85	Water Water Water Water Water Water
2024-03-06	271660	DEALERS ELECTRICAL SUPPLY	$2450	Other Materials and Supplies
2024-03-06	271661	TEXAS DEPT. OF PUBLIC SAFETY	$1282678.77	Police Services (DPS)
2024-03-06	271662	GT DISTRIBUTORS, INC.	$10491.9	Uniforms Uniforms Uniforms Uniforms Uniforms Uniforms Uniforms Uniforms Uniforms Uniforms Uniforms Uniforms Uniforms Uniforms Uniforms Uniforms Uniforms

				Uniforms Uniforms
2024-03-06	271663	HDR ENGINEERING, INC.	$177344.97	General Engineering
2024-03-06	271664	Frontier Southwest Incorporated	$284.39	Telecommunications
2024-03-06	271665	O'REILLY AUTOMOTIVE, INC.	$1329.94	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2024-03-06	271666	W.W.GRAINGER, INC	$206.88	Other Materials and Supplies
2024-03-06	271667	REPUBLIC SERVICES OF TEXAS, LTD	$2404.15	Outside Maintenance
2024-03-06	271668	CITY OF FORT WORTH	$841.13	Water Water
2024-03-06	271669	CITY OF FRISCO	$116.14	Water
2024-03-06	271670	BD HOLT CO DBA HOLT CAT,CRANE &	$414.26	Mobile Equipment Expense
2024-03-06	271671	DENTON COUNTY ELECTRIC	$6506.03	Gas Electricity Electricity Electricity Electricity Electricity Electricity Electricity Electricity Electricity Electricity Electricity Electricity Electricity Electricity
2024-03-06	271672	RODRIGUEZ TRANSPORTATION	$18894.67	General Engineering

2024-03-06	271673	Alliance Geotechnical Group,	$37748.03	Infrastructure Rdway/Hwy/Bridg
2024-03-06	271674	SOUTHWEST INTERNATIONAL TRUCKS, INC.	$689.17	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2024-03-06	271675	Kilan Holdings, Inc. dba Kilan Solutions	$150615.09	Software Software Software
2024-03-06	271676	Southern Tire Mart	$3040.67	Mobile Equipment Expense
2024-03-06	271677	HELLO DIRECT INC	$645	Electronic Supplies
2024-03-06	271678	Boundless Network D8287	$864.91	Uniforms Uniforms Uniforms Uniforms Uniforms Uniforms Uniforms Uniforms
2024-03-06	271679	J & J TOWING INC	$2000	Outside Maintenance
2024-03-06	271680	POSITIVE PROMOTIONS INC	$450.36	Police Services (DPS)
2024-03-06	271681	WESCO DISTRIBUTION INC	$35.52	Other Materials and Supplies
2024-03-06	271682	Primary Health Inc,	$1264.06	Consulting/Professional Consulting/Professional
2024-03-06	271683	HAMDAN HOLDINGS LLC	$205.98	Mobile Equipment Expense Mobile Equipment Expense
2024-03-06	271684	GREEN LIGHT GROUP LLC	$151.43	Mobile Equipment Expense

				Mobile Equipment Expense Mobile Equipment Expense
2024-03-06	271685	FULCRUM CONSULTING INC	$10580	Outside Maintenance
2024-03-06	271686	Brodnax Printing Company, LLC	$1078	Promotional Expenses-Events Promotional Expenses-Events
2024-03-06	271687	CentralSquare Technologies,LLC	$9012.28	Software
2024-03-06	271688	WRA RISK INC	$8333.32	Software Software
2024-03-06	271689	Fortra, LLC	$48594	Software
2024-03-06	271690	R S &H INC	$180572.29	Infrastructure Rdway/Hwy/Bridg
2024-03-06	271691	Texas A&M Transportation	$875.16	Traffic Engineering Fees
2024-03-06	271692	Amazon Capital Services, Inc	$3887.18	Meeting Expense Meeting Expense Meeting Expense Machinery Machinery
2024-03-06	271693	LJA Engineering, Inc	$19409.35	Infrastructure Rdway/Hwy/Bridg
2024-03-06	271694	PRTS, LLC	$25.5	Mobile Equipment Expense
2024-03-06	271695	Crown Castle Fiber LLC	$2104.35	Telecommunicatio ns
2024-03-06	271696	Coufal- Prater Equipment,LLC	$219.36	Mobile Equipment Expense
2024-03-06	271697	Lake cities Municipal Utility Authority	$34.17	Water
2024-03-06	271698	Berry Companies, Inc	$831.21	Mobile Equipment Expense
2024-03-06	271699	WestAir Gases & Equipment Inc	$50.7	Other Materials and Supplies
2024-03-06	271700	White Cap Supply Holdings 11, LLC	$920.91	Other Materials and Supplies

2024-03-06	271701	HD Supply Facilities Maintenance Ltd	$277.04	Small Tools and Shop Supplies Small Tools and Shop Supplies Small Tools and Shop Supplies
2024-03-06	271702	Mesa Mobile Storage, LLC	$1380	Building Improvements Building Improvements Building Improvements Building Improvements
2024-03-06	271703	BNSF Railway Company	$5728.14	Infrastructure Rdway/Hwy/Bridg
2024-03-06	271704	Gourav Goyal	$33550	Consulting/Profess Serv Tech
2024-03-06	271706	Offen Petroleum LLC	$22224	Motor Fuel Expense Motor Fuel Expense
2024-03-06	271707	Kentzy International Inc.	$745	Infrastructure Rdway/Hwy/Bridg
2024-03-06	271708	MD Now Medical Centers, Inc	$75	Consulting/Profess ional
2024-03-06	271709	Kansas CareNow Urgent Care LLC	$55	Consulting/Profess ional
2024-03-06	271710	Derek Baker	$201	Meeting Expense
2024-03-06	271711	Texas Women Society	$150	Promotional Expenses-Events
2024-03-06	271712	Oscar J. Rujano	$1.34	Refunds
2024-03-06	271713	JENNIFER L. WHITE	$20	Refunds
2024-03-06	271714	JOSEPH J. ELLIOT	$45.88	Refunds
2024-03-06	271715	tona chuites	$16.64	Refunds
2024-03-06	271716	Theresa Rucker	$19.79	Refunds
2024-03-06	271717	ALEJANDRO MILLER FARIAS	$100	Refunds
2024-03-06	271718	DIAN S. COWDEN	$44.02	Refunds
2024-03-06	271719	LESTER L. MCINTYRE	$23.2	Refunds

2024-03-06	271720	Leticia Balderas	$10.88	Refunds
2024-03-06	271721	NICHOLAS BALSAMO	$20	Refunds
2024-03-06	271722	TIFFANY NICOLE LISE	$20	Refunds
2024-03-06	271723	JUANA D. CHAGOYA	$49.19	Refunds
2024-03-06	271724	WELLON K. BRENNER	$25.61	Refunds
2024-03-06	271725	KAMALA CARR	$36.07	Refunds
2024-03-06	271726	SIMON SALINAS	$20	Refunds
2024-03-06	271727	BLAKE M. BARRETT	$20	Refunds
2024-03-06	271728	DOLCEY PERTUZ BENJUMEA	$4.76	Refunds
2024-03-06	271729	MARCELLA E. COOPER	$30.47	Refunds
2024-03-06	271730	HELEN G. BATE	$45.12	Refunds
2024-03-06	271731	MICHELE D. SAAVEDRA	$70.46	Refunds
2024-03-06	271732	TEXAS SIGNS INC en	$100	Refunds
2024-03-06	271733	LOUIS A. STEELE	$3.36	Refunds
2024-03-06	271734	Gwen Tegart	$22.6	Refunds
2024-03-06	271735	DeAnn Jones	$10	Refunds
2024-03-06	271736	JOSE NAVARRO	$5.2	Refunds
2024-03-06	271737	FREDIS ZUNIGA	$5	Refunds
2024-03-06	271738	Angela Lane	$20	Refunds
2024-03-06	271739	MARIAM KAGASO	$20.26	Refunds
2024-03-06	271740	CARLOS NUNEZ RICO	$8.18	Refunds
2024-03-06	271741	MICHELLE R. KHAN	$15.72	Refunds
2024-03-06	271742	MARIA G. SANCHEZ	$20	Refunds

2024-03-06	271743	NAVID HAERI	$10	Refunds
2024-03-06	271744	WILLIAM U. ARDON	$40	Refunds
2024-03-06	271745	NINA E. COPE	$1.42	Refunds
2024-03-06	271746	JOSEPH M. POKORNIK	$18.86	Refunds
2024-03-06	271747	MELISSA J. MARSH	$19.46	Refunds
2024-03-06	271748	THOMAS J. ROEN	$38.96	Refunds
2024-03-06	271749	LINDA G. EVANS	$6.81	Refunds
2024-03-06	271750	YOLANDA MARTINEZ	$10	Refunds
2024-03-06	271751	JESSICA L. VACKETTA	$30.3	Refunds
2024-03-06	271752	VICTORIA BRITT	$45.1	Refunds
2024-03-06	271753	RICARDO A. OFARRILL	$17.5	Refunds
2024-03-06	271754	KINBERLEY CULLAR	$46.72	Refunds
2024-03-06	271755	Jennifer L. Landreth	$10	Refunds
2024-03-06	271756	LOREN TACKER	$1.77	Refunds
2024-03-06	271757	NATALIE F CASTILLO	$76.91	Refunds
2024-03-06	271758	NAOMI L. WILLIAMS	$20.99	Refunds
2024-03-06	271759	JEFFREY A. PUGLIESE	$20	Refunds
2024-03-06	271760	JUANITA GARCIA	$158.26	Refunds
2024-03-06	271761	ALFRED J. GODINO	$4.15	Refunds
2024-03-06	271762	Jose Mendoza	$5.21	Refunds
2024-03-06	271763	CHERYL A. SWEITZER	$40.67	Refunds
2024-03-06	271764	DARWIN D. SHAW	$10.6	Refunds
2024-03-06	271765	STEPHEN JAMES KELLER	$20	Refunds
2024-03-06	271766	GARY L. STONE	$14.51	Refunds

2024-03-06	271767	ELAINE MCALLISTER	$8.64	Refunds
2024-03-06	271768	LINDA R. KENDALL	$1.6	Refunds
2024-03-06	271769	YOLANDA CHRABASZ	$21.08	Refunds
2024-03-06	271770	SAI RAVIPATI	$10.51	Refunds
2024-03-06	271771	MARIEVEL SANTIAGO	$20	Refunds
2024-03-06	271772	BRYCE MOSIER	$7.01	Refunds
2024-03-06	271773	ALAN ATTAR	$25.06	Refunds
2024-03-06	271774	REBECCA L. BONNER	$20	Refunds
2024-03-06	271775	HENRY PUGSLEY	$41.08	Refunds
2024-03-06	271776	WILLIAM MATTHEW MCGINNIS	$95.45	Refunds
2024-03-06	271777	HERNAN RAMIREZ	$15.5	Refunds
2024-03-06	271778	RICHARD L. BEDWELL	$26.32	Refunds
2024-03-06	271779	JOBIE R. REEVES	$.35	Refunds
2024-03-06	271780	JAMES EARL COLLINS	$10	Refunds
2024-03-06	271781	KAMI WADEN	$8.85	Refunds
2024-03-06	271782	TERESA SMITH	$10	Refunds
2024-03-06	271783	Mary E. Tawney	$4.92	Refunds
2024-03-06	271784	KATHY OLIVER	$20	Refunds
2024-03-06	271785	Cynthia M. Jackson	$97	Refunds
2024-03-06	271786	MICHAEL ANTHONY NICHOLSON	$46.82	Refunds
2024-03-06	271787	YANIRA KARINA GARCIA	$56.1	Refunds
2024-03-06	271788	COREY ROBERT JESTER, COURTNEY	$25	Refunds
2024-03-06	271789	NTS LLC PAULAGRAF	$319.48	Refunds

2024-03-06	271790	ISAIAS OMAR ALVARADO	$58.82	Refunds
2024-03-06	271791	TERESA N. SMITH	$325.29	Refunds
2024-03-06	271792	MARIA ESTER DIAZ, VICTOR M DIA Z	$57.23	Refunds
2024-03-06	271793	Fidelity Express	$467.35	Refunds
2024-03-06	271794	Moneygram Accounting	$82.62	Refunds
2024-03-06	271795	DOXO Accounting	$1168.77	Refunds
2024-03-08	000238	WELLS FARGO BANK, N A	$48006.31	Meeting Expense Meeting Expense Meeting Expense Meeting Expense Meeting Expense Meeting Expense Meeting Expense Meeting Expense Promotional Expenses-Events Promotional Expenses-Events Promotional Expenses-Events Promotional Expenses-Events Promotional Expenses-Events Dues & Subscriptions Meeting Expense Travel Travel Meeting Expense

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				Freight and Express
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				Dues & Subscriptions
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				Meeting Expense
				Meeting Expense
				Dues & Subscriptions
				Office Supplies
				Meeting Expense
				Meeting Expense
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				Education and Training
				Meeting Expense
				Office Supplies
				Education and Training
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				Dues & Subscriptions
				Education and Training
				Education and Training
				Meeting Expense
				Meeting Expense
				Promotional Expenses-Events
				Meeting Expense
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				Dues & Subscriptions
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				Infrastructure Rdway/Hwy/Bridg
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				Infrastructure Rdway/Hwy/Bridg
				Travel Infrastructure Rdway/Hwy/Bridg
				Travel Infrastructure Rdway/Hwy/Bridg
				Other Materials and Supplies Travel Travel Telecommunicatio ns Travel Travel Travel Travel Computers Infrastructure Rdway/Hwy/Bridg
				Software Dues & Subscriptions

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				Other Materials and Supplies
				Computers
				Infrastructure Rdway/Hwy/Bridg
				Infrastructure Rdway/Hwy/Bridg
				Computers
				Infrastructure Rdway/Hwy/Bridg
				Licenses
				Dues & Subscriptions
				Dues & Subscriptions
				Travel
				Education and Training
				Education and Training
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				Building Improvements
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				Education and Training
				Small Tools and Shop Supplies
				Mobile Equipment Expense
				Mobile Equipment Expense
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2024-03-08	015856	Optum Bank,Inc	$7445.06	Unreported Claims Liability
2024-03-08	118364	OFFICE OF THE ATTORNEY GENERAL	$6813.1	Payroll Deduction - Other
2024-03-08	271796	CITY OF CARROLLTON	$157.22	Water Water
2024-03-08	271797	CITY OF PLANO	$11005.91	Water Water Water Water Water Water Water Water Water Water Water Water
2024-03-08	271798	DALLAS WATER UTILITIES	$22.07	Water

2024-03-08	271799	DELL MARKETING L.P.	$580422.67	Software Software
2024-03-08	271800	ELLIOTT ELECTRIC SUPPLY	$585	Other Materials and Supplies
2024-03-08	271801	EMPLOYEES RETIREMENT	$25212.1	Group Insurance
2024-03-08	271802	HDR ENGINEERING, INC.	$24817.01	Infrastructure Rdway/Hwy/Bridg
2024-03-08	271803	INFORMATION METHODS, INC.	$20160	Outside Maintenance
2024-03-08	271804	NTTA Concentration Account	$1455.83	Payroll Deduction - Other Payroll Deduction - Other Payroll Deduction - Other
2024-03-08	271805	SHERWIN WILLIAMS CO.	$327.45	Other Materials and Supplies
2024-03-08	271806	STAPLES BUSINESS	$907.42	Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies
2024-03-08	271807	KINLOCH EQUIPMENT AND	$558.99	Mobile Equipment Expense
2024-03-08	271808	STUART HOSE AND PIPE LTD	$46.7	Mobile Equipment Expense
2024-03-08	271809	Frontier Southwest Incorporated	$2123.48	Telecommunications
2024-03-08	271810	VOSS ELECTRICAL	$1000	Other Materials and Supplies
2024-03-08	271811	O'REILLY AUTOMOTIVE, INC.	$883.08	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense

				Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2024-03-08	271812	W.W.GRAINGER, INC	$6.42	Other Materials and Supplies
2024-03-08	271813	BD HOLT CO DBA HOLT CAT,CRANE &	$48.54	Mobile Equipment Expense
2024-03-08	271814	DENTON COUNTY ELECTRIC	$26.04	Electricity
2024-03-08	271815	ATMOS ENERGY CORPORATION, INC	$1423.21	Gas Gas Gas Gas
2024-03-08	271816	CITY OF ROWLETT	$1042.48	Water Water Water Water
2024-03-08	271817	INDUSTRIAL DISPOSAL SUPPLY	$1101.52	Mobile Equipment Expense
2024-03-08	271818	AC Printing LLC	$1859	Printing and Photographic
2024-03-08	271819	NORTHERN IMPORTS, INC	$281.6	Uniforms Uniforms
2024-03-08	271820	CITY OF SACHSE	$35.15	Water
2024-03-08	271821	SOUTHWEST INTERNATIONAL TRUCKS, INC.	$801.18	Mobile Equipment Expense Mobile Equipment Expense
2024-03-08	271822	CAMELOT LANDFILL TX, LP	$216.08	Outside Maintenance
2024-03-08	271823	Southern Tire Mart	$818	Mobile Equipment Expense Mobile Equipment Expense
2024-03-08	271824	SMITH TEMPORARIES	$2000	Temporary Contract Labor

2024-03-08	271825	UNITED HEALTHCARE	$83254.52	Unreported Claims Liability
2024-03-08	271826	UNITED HEALTHCARE INSURANCE COMPANY	$364.5	Unreported Claims Liability Unreported Claims Liability
2024-03-08	271827	HELLO DIRECT INC	$6510	Electronic Supplies Electronic Supplies
2024-03-08	271828	NETSYNC NETWORK SOLUTION	$303802.8	Software Software
2024-03-08	271829	United Electric Cooperative	$3732.14	Electricity
2024-03-08	271830	UNITED RENTALS, INC	$951.77	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Other Materials and Supplies
2024-03-08	271831	BRENDA ROUTT	$375	Education and Training
2024-03-08	271832	HAMDAN HOLDINGS LLC	$102.99	Mobile Equipment Expense
2024-03-08	271833	JOHN TOMLINSON	$1924.89	Outside Maintenance
2024-03-08	271834	TollPlus LLC	$1785452.03	Consulting/Profess Serv Tech Consulting/Profess Serv Tech Consulting/Profess Serv Tech Outside Maintenance Services Outside Maintenance Services
2024-03-08	271835	Corporate Services Consultants,LLC	$336	Rentals - Land
2024-03-08	271836	Brass Effect Incorporated	$1276.55	Outside Maintenance

2024-03-08	271837	Keystone Plastics Inc	$9355.3	Mobile Equipment Expense Mobile Equipment Expense
2024-03-08	271838	Mission Critical Partners, LLC	$3136	Consulting/Profess Serv Tech
2024-03-08	271839	SIJ HOLDINGS, LLC	$472.3	Public Information Fees
2024-03-08	271840	White Cap Supply Holdings 11, LLC	$384.8	Other Materials and Supplies
2024-03-08	271841	Dallas Law Enforcement	$151.92	Outside Maintenance
2024-03-08	271842	Industrial Radiator Service LLC	$434.18	Mobile Equipment Expense
2024-03-08	271843	The Lock & Safe Doctor Corp.	$144.5	Outside Maintenance
2024-03-08	271844	Avaap USA LLC	$55512.5	Software
2024-03-08	271845	Marco Holdings I LLC	$1272.28	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2024-03-08	271846	MICHAEL SCOTT HERRING	$5500	Police Services (DPS)
2024-03-08	271847	Price Proctor & Associates PLLC	$600	Consulting/Profess ional
2024-03-08	271848	GERALD B. AXELRAD	$47.1	Refunds
2024-03-08	271849	EVALISA DUFFY	$10.68	Refunds
2024-03-08	271850	CASSAUNDRA K. RUMFIELD	$20	Refunds
2024-03-08	271851	SUNIL K. MALHOTRA	$10.2	Refunds

2024-03-08	271852	ELVIRA NUNEZ	$25	Refunds
2024-03-08	271853	DARRELL LAMONT BLACK	$10.37	Refunds
2024-03-08	271854	KATRINA M. CHAMPENY	$28.74	Refunds
2024-03-08	271855	MARIAH D. WILSON	$15.5	Refunds
2024-03-08	271856	ASIF SAYANI	$16.29	Refunds
2024-03-08	271857	DUSTIN NICEWANDER	$28.65	Refunds
2024-03-08	271858	JOHN TALTY	$22.41	Refunds
2024-03-08	271859	JENIREE HAWKINS	$34.36	Refunds
2024-03-08	271860	DAVID BREAUX	$49.61	Refunds
2024-03-08	271861	Derreck Deason	$17.8	Refunds
2024-03-08	271862	ROY R. HAYHURST	$9.83	Refunds
2024-03-08	271863	KYLEE DURHAM	$20	Refunds
2024-03-08	272118	CITY OF ROWLETT Rowlett	$10.68	Refunds
2024-03-08	272119	wesly freed	$14.73	Refunds
2024-03-08	272120	RICHARD V. HOLLANDER	$.49	Refunds
2024-03-08	272121	Barry J. Bates	$10	Refunds
2024-03-08	272122	MARK A. RAU	$10.35	Refunds
2024-03-08	272123	ZACHARY J. TAYLOR	$4.36	Refunds
2024-03-08	272124	Doug or Leisa Robertson	$40	Refunds
2024-03-08	272125	MIHERET TEKESTE TSEGAYE	$10	Refunds
2024-03-08	272126	HAMID SAID	$14.99	Refunds
2024-03-08	272127	Beverly A. Johnson	$40	Refunds
2024-03-08	272128	Kevin Fowler	$10.5	Refunds
2024-03-08	272129	STEPHANIE ANNETTE	$16.74	Refunds

		HATCHETT		
2024-03-08	272130	LAQUETTA DENTON	$16.5	Refunds
2024-03-08	272131	JAYSON POWERS	$19.32	Refunds
2024-03-08	272132	ANETRA KING	$15.12	Refunds
2024-03-08	272133	KAREN P. DUARTE	$7	Refunds
2024-03-08	272134	ILENE KHAMVONGSA	$20	Refunds
2024-03-08	272135	YIN KLEIN	$40	Refunds
2024-03-08	272136	MEGAN GILL	$2.64	Refunds
2024-03-08	272137	HEBER SALAZAR	$18.42	Refunds
2024-03-08	272138	ANA GARCIA	$10	Refunds
2024-03-08	272139	CURTIS PAIGE	$.72	Refunds
2024-03-08	272140	ROBIN L. FUSSELL	$37.35	Refunds
2024-03-08	272141	CONG DOAN	$47.92	Refunds
2024-03-08	272142	REBECCA LERCH	$22.38	Refunds
2024-03-08	272143	HATICE SAGLAM	$10	Refunds
2024-03-08	272144	JEFFERY A. SMITH	$21.55	Refunds
2024-03-08	272145	KATHRYN HAYES	$22.2	Refunds
2024-03-08	272146	TIFFANY PETERSON	$41.94	Refunds
2024-03-08	272147	VICTOR B. EGGEMEYER	$.01	Refunds
2024-03-08	272148	AIRBOURNE TRANSPORT LLC	$.86	Refunds
2024-03-08	272149	JAMES DAVID MACHNICZ	$283.05	Refunds
2024-03-08	272150	AUSTIN KELLY HOLBROOK	$1235.44	Refunds
2024-03-08	272151	TAHLYA S. LOWERY	$142.8	Refunds
2024-03-08	272152	JUDY KROFCHALK	$120.48	Refunds

2024-03-08	272153	GAYLE LEE-YOUNG WELLS	$137.45	Refunds
2024-03-08	272154	EDDIE HOWARD BRATTON JR	$245.57	Refunds
2024-03-08	272155	MATTHEW JOSEPH FRANCIS	$374.05	Refunds
2024-03-08	272158	DGB GLASS INC INC	$5350.29	Refunds
2024-03-08	272159	MARWAN NA AL-MUHTASIB	$72.76	Refunds
2024-03-11	015871	UNITED HEALTHCARE INSURANCE COMPANY	$84215.64	Unreported Claims Liability Unreported Claims Liability
2024-03-12	002302	Atlas Technical Consutants LLC	$22707.99	Infrastructure Rdway/Hwy/Bridg
2024-03-12	002303	Atlas Technical Consutants LLC	$52980.26	Infrastructure Rdway/Hwy/Bridg
2024-03-12	002304	ETC	$98266.54	Consulting/Profess Serv Tech
2024-03-12	002305	HNTB CORPORATION	$55555.36	General Engineering General Engineering General Engineering General Engineering General Engineering General Engineering
2024-03-12	002306	HUITT & ZOLLARS, INC.	$3774.74	Infrastructure Rdway/Hwy/Bridg
2024-03-12	002307	HUITT & ZOLLARS, INC.	$11847.59	General Engineering
2024-03-12	002308	MALDONADO-BURKETT LLP	$148172.44	General Engineering
2024-03-12	002309	DAIN RAUSCHER	$49726.78	Consulting/Profess ional
2024-03-12	002310	ROY JORGENSEN ASSOCIATES, INC.	$460000	Outside Maintenance
2024-03-12	002311	ROY JORGENSEN ASSOCIATES, INC.	$615000	Outside Maintenance
2024-03-12	002312	TRAFFIC HIGHWAY MAINTENANCE, LLC	$107850.67	Retainage Payable

				Pavement Markings
2024-03-12	002313	Webber Infrastructure	$946927.85	Outside Maintenance
2024-03-12	002314	Webber Infrastructure	$956492.78	Outside Maintenance
2024-03-12	015872	ICMARC	$24417.26	Pay Ded - Deferred Compstn Pay Ded - Deferred Compstn
2024-03-12	015873	ICMARC	$250684.65	Pay Ded - Retirement Emp Contrbtn - Retmnt Pay Ded - Deferred Compstn Pay Ded - Deferred Compstn Payroll Deduction - Other Payroll Deduction - Other
2024-03-13	015881	TEXAS COUNTY & DISTRICT RETIREMENT	$659242.99	Pay Ded - Retirement Pay Ded - Retirement Emp Contrbtn - Retmnt Emp Contrbtn - Retmnt Retirement Contributions
2024-03-13	272160	BENTLEY SYSTEMS, INC.	$1065.25	Software
2024-03-13	272161	BUCKLEY OIL CO., INC.	$7100.5	Mobile Equipment Expense Mobile Equipment Expense

				Mobile Equipment Expense Mobile Equipment Expense
2024-03-13	272162	CITY OF CARROLLTON	$200.07	Water
2024-03-13	272163	CITY OF PLANO	$275.91	Outside Maintenance Services Outside Maintenance Services
2024-03-13	272164	CITY OF RICHARDSON	$22.24	Water
2024-03-13	272165	DALLAS LITE & BARRICADE	$5688.35	Mobile Equipment Expense Mobile Equipment Expense
2024-03-13	272166	DALLAS WATER UTILITIES	$94.18	Water Water
2024-03-13	272167	ELLIOTT ELECTRIC SUPPLY	$16860	Other Materials and Supplies Other Materials and Supplies
2024-03-13	272168	KIMLEY-HORN & ASSOCIATES, INC	$48525.76	Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg
2024-03-13	272169	LOWE'S COMPANIES, INC.	$1316.96	Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg
2024-03-13	272170	NORTH CENTRAL TEXAS COUNCIL OF	$2420.88	Traffic Engineering Fees

2024-03-13	272171	PARK CITIES LIMITED PARTNERSHIP	$1569.74	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
2024-03-13	272172	STAPLES BUSINESS	$1173.64	Office Supplies Office Supplies
2024-03-13	272173	TEXAS DEPARTMENT OF	$116.24	Infrastructure Rdway/Hwy/Bridg
2024-03-13	272174	O'REILLY AUTOMOTIVE, INC.	$3216.45	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
2024-03-13	272175	W.W.GRAINGER, INC	$230.22	Other Materials and Supplies Other Materials and Supplies
2024-03-13	272176	AT&T CORP	$6060.79	Telecommunications
2024-03-13	272177	AT&T CORP	$15067.13	Telecommunications
2024-03-13	272178	AT&T CORP	$8989.5	Telecommunications
2024-03-13	272179	AT&T CORP	$2357.88	Telecommunications
2024-03-13	272180	AT&T CORP	$1263.42	Telecommunications
2024-03-13	272181	CITY OF GARLAND, Texas	$4615.31	Electricity Water Water Water Electricity Electricity Water Water Water

				Water Water Water
2024-03-13	272182	CITY OF FORT WORTH	$904.19	Water Water Water Water
2024-03-13	272183	CITY OF FRISCO	$1315.53	Water Water Water Water Water Water Water Water Water Water Water Water
2024-03-13	272184	DENTON COUNTY ELECTRIC	$2497.47	Electricity Electricity Electricity
2024-03-13	272185	RAY HUFFINES CHEVROLET	$2829.65	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense

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2024-03-13	272186	DALLAS BASKETBALL LIMITED	$118000	Promotional Expenses-Events Promotional Expenses-Events
2024-03-13	272187	TEXAS MUNICIPAL LEAGUE WC JOINT	$46364	Insurance Expense - Other
2024-03-13	272188	ATMOS ENERGY CORPORATION, INC	$158.48	Gas Gas
2024-03-13	272189	AT&T MOBILITY II, LLC	$2925.5	Telecommunications
2024-03-13	272190	AT&T MOBILITY II, LLC	$5470.55	Telecommunications
2024-03-13	272191	Pacheco Koch Consulting	$2568.89	Infrastructure Rdway/Hwy/Bridg
2024-03-13	272192	IMMIX TECHNOLOGY, INC	$250805.48	Software Software Software Software Software Software Software Software Software Software Software
2024-03-13	272193	INDUSTRIAL DISPOSAL SUPPLY	$472.87	Mobile Equipment Expense
2024-03-13	272194	IRON MOUNTAIN	$1357.45	Office Supplies
2024-03-13	272195	NORTHERN	$1016.7	Uniforms

		IMPORTS, INC		Uniforms Uniforms Uniforms Uniforms Uniforms Uniforms
2024-03-13	272196	CITY OF LEWISVILLE	$128.88	Water
2024-03-13	272197	CITY OF SACHSE	$35.15	Water
2024-03-13	272198	JAI INC	$431980	Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg
2024-03-13	272199	Kilan Holdings, Inc. dba Kilan Solutions	$95393.35	Software
2024-03-13	272200	Southern Tire Mart	$5675.99	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2024-03-13	272201	JOHNSON COUNTY	$1231.4	Consulting/Professional
2024-03-13	272202	LexisNexis Risk Solutions FL Inc.	$200	Consulting/Professional
2024-03-13	272203	FWB RENTALS LTD	$4500	Building Improvements Building Improvements Building Improvements
2024-03-13	272204	COUNTY OF DENTON	$7246.92	Consulting/Professional
2024-03-13	272205	GRAYSON COUNTY TREASURER	$413.96	Consulting/Professional

2024-03-13	272206	Rockwall County Texas	$890.8	Consulting/Professional
2024-03-13	272207	Mustang Apparel	$14	Uniforms
2024-03-13	272208	Industrial Power LLC	$3080.19	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2024-03-13	272209	HAMDAN HOLDINGS LLC	$700.93	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2024-03-13	272210	AI VECTOR ,LLC	$8000	Software

2024-03-13	272211	Cruzin Auto LLC	$65	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2024-03-13	272212	PB PARENT,LLC	$5540	Outside Maintenance Services Outside Maintenance Services
2024-03-13	272213	The Integer Group LLC	$858570.25	Television & Radio Digital_Out of Home Promotional Expenses-Events
2024-03-13	272214	Eagle Barricade,LLC	$11196.75	Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg
2024-03-13	272215	Hartford Life and Accident	$46424.3	Unreported Claims Liability
2024-03-13	272216	ON- SITE POWER SYSTEMS, INC	$8074.58	Outside Maintenance
2024-03-13	272217	Coufal- Prater Equipment,LLC	$2423.34	Mobile Equipment Expense Mobile Equipment Expense

				Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2024-03-13	272218	Lone Star Hazmat Response LLC	$1061.44	Outside Maintenance
2024-03-13	272219	Berry Companies, Inc	$459.8	Mobile Equipment Expense
2024-03-13	272220	Parts Authority, LLC	$386.63	Mobile Equipment Expense
2024-03-13	272221	Wilson Bauhaus Interiors, LLC	$12028.82	Building Improvements
2024-03-13	272222	White Cap Supply Holdings 11, LLC	$5817	Other Materials and Supplies
2024-03-13	272223	STE Transcore Holdings, Inc	$91881.75	Inven for resale(toll tags)
2024-03-13	272224	Servicewear Apparel Inc	$83.78	Uniforms
2024-03-13	272225	WTI HOLDINGS LLC	$5000	Consulting/Profess Serv Tech
2024-03-13	272226	TuffTex Materials, Inc.	$24986	Other Materials and Supplies
2024-03-13	272227	Sports Operating Holdings, LLC	$50000	Promotional Expenses-Events
2024-03-13	272228	FABIAN BARRERA	$10	Refunds
2024-03-13	272229	TEDEE H BEREZ	$56.9	Refunds
2024-03-13	272230	THERESA O. SOLARI	$40	Refunds
2024-03-13	272231	Ava Pichardo	$20	Refunds
2024-03-13	272232	JOSE O TORRES DIAZ	$16.35	Refunds
2024-03-13	272233	TERRI L. SHERWOOD	$13.03	Refunds
2024-03-13	272234	LISA MARIE MATTHEWS	$9.48	Refunds
2024-03-13	272235	VANESSA JULIA DUNNELLS	$9.94	Refunds
2024-03-13	272236	KANNAN DHANDAPANI	$20	Refunds

2024-03-13	272237	LISA C. TOMERLIN	$20	Refunds
2024-03-13	272238	BOUNTHEUNG PHIMMASONE	$20	Refunds
2024-03-13	272239	SARA M. COGDILL	$297.12	Refunds
2024-03-13	272240	DANIEL FLORES	$15.14	Refunds
2024-03-13	272241	ROBERT LITTLE	$20	Refunds
2024-03-13	272242	Shana Brister	$8.31	Refunds
2024-03-13	272243	JIAQI LI	$21.46	Refunds
2024-03-13	272244	Chris J. Pappas	$38.48	Refunds
2024-03-13	272245	DAVID WAYNE RICHARDSON	$5	Refunds
2024-03-13	272246	SARAH E. DAVIS	$28.3	Refunds
2024-03-13	272247	KEVIN TORRALBA CELESTINO	$96.04	Refunds
2024-03-13	272248	TIMOTHY P. BROPHY	$15.06	Refunds
2024-03-13	272249	SARAH H. ROGERS	$42.78	Refunds
2024-03-13	272250	Kaelyn Jackson	$20	Refunds
2024-03-13	272251	GABRIELLE JACKSON	$2.3	Refunds
2024-03-13	272252	LARRY L. TYNER	$12.66	Refunds
2024-03-13	272253	CARMELITA BRINGAS	$11.25	Refunds
2024-03-13	272254	WOODY A. WALTON	$25.24	Refunds
2024-03-13	272256	LAURA MARBUT	$8.35	Refunds
2024-03-13	272257	ARQUILLA DOVE	$1.24	Refunds
2024-03-13	272258	MEREDITH L. THOMAS	$10.21	Refunds
2024-03-13	272259	LINDA F. OUTON	$45.69	Refunds
2024-03-13	272260	JOHN LOWE	$1.02	Refunds
2024-03-13	272261	EFRAIN JIMENEZ	$245.02	Refunds

2024-03-13	272262	ANUSUYA VELKANNAN	$8.8	Refunds
2024-03-13	272263	ALEXANDER HALL	$.5	Refunds
2024-03-13	272264	LINDSI P. CONFER	$32.99	Refunds
2024-03-13	272265	Ryo Matsuura	$21.84	Refunds
2024-03-13	272266	CYRIL E. BRANDT	$27.64	Refunds
2024-03-13	272267	KATHY L. BAUGH	$.1	Refunds
2024-03-13	272268	ALASHUNDRA FANT	$3.79	Refunds
2024-03-13	272269	ROBERT WILLIAM SCHEURLE	$43.77	Refunds
2024-03-13	272270	Eunice Delgado	$37	Refunds
2024-03-13	272271	RUCHI ANIL DESAI	$14.65	Refunds
2024-03-13	272272	MARTHA A. THOMAS	$.36	Refunds
2024-03-13	272273	JUANA ALCANTAR GUZMAN	$122.97	Refunds
2024-03-13	272274	KENNETH RONNOW	$5.96	Refunds
2024-03-13	272275	ARACELI M. BECKER	$48.79	Refunds
2024-03-13	272276	ANGELA M HAYNES	$48.7	Refunds
2024-03-13	272277	PATRICK JAMES CUMMINGS	$226.88	Refunds
2024-03-15	272278	DALLAS WATER UTILITIES	$92.84	Water Water
2024-03-15	272279	LOWE'S COMPANIES, INC.	$225.77	Other Materials and Supplies
2024-03-15	272280	PARK CITIES LIMITED PARTNERSHIP	$106.3	Mobile Equipment Expense
2024-03-15	272281	STAPLES BUSINESS	$147.16	Office Supplies Office Supplies Office Supplies
2024-03-15	272282	STRUCTURAL STEEL PRODUCTS	$13100	Other Materials and Supplies
2024-03-15	272283	MBI CONSULTING, INC.	$31870	Consulting/Profess Serv Tech
2024-03-15	272284	O'REILLY	$449.83	Mobile Equipment

		AUTOMOTIVE, INC.		Expense
2024-03-15	272285	W.W.GRAINGER, INC	$2710.85	Other Materials and 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
2024-03-15	272286	AT&T CORP	$9901.25	Telecommunications
2024-03-15	272287	AT&T CORP	$6584.2	Telecommunications
2024-03-15	272288	CITY OF GARLAND, Texas	$1655.29	Water Electricity
2024-03-15	272289	REPUBLIC SERVICES OF TEXAS, LTD	$210.81	Outside Maintenance
2024-03-15	272290	CITY OF FRISCO	$2470.78	Water Water Water Water Water Water Water Water Water Water Water Water Water
2024-03-15	272291	VERIZON WIRELESS	$1633.57	Telecommunications
2024-03-15	272292	DENTON COUNTY ELECTRIC	$623.83	Electricity Electricity Electricity
2024-03-15	272293	RAY HUFFINES CHEVROLET	$991.61	Mobile Equipment Expense Mobile Equipment Expense

				Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2024-03-15	272294	ATMOS ENERGY CORPORATION, INC	$764.86	Gas
2024-03-15	272295	INTELICOM, INC	$8957.7	Mobile Equipment Expense
2024-03-15	272296	ULINE INC	$1784.7	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
2024-03-15	272297	AC Printing LLC	$992	Recruitment
2024-03-15	272298	NORTHERN IMPORTS, INC	$355.8	Uniforms Uniforms Uniforms
2024-03-15	272299	Victory Lighting Services Inc.	$3252.05	Outside Maintenance
2024-03-15	272300	LEGACY CONTRACTING, L.P.	$55710	Outside Maintenance Services Outside Maintenance Services
2024-03-15	272301	GRAYSON-COLLIN ELECTRIC COOP INC	$4738.68	Electricity Electricity

2024-03-15	272302	Southern Tire Mart	$4523.49	Mobile Equipment Expense Mobile Equipment Expense
2024-03-15	272303	SMITH TEMPORARIES	$3703.13	Temporary Contract Labor Temporary Contract Labor
2024-03-15	272304	Greater DFW Chapter WTS	$2700	Dues & Subscriptions Dues & Subscriptions
2024-03-15	272305	UNITED RENTALS, INC	$415	Building Improvements Building Improvements
2024-03-15	272306	Mustang Apparel	$26.95	Office Supplies
2024-03-15	272307	Industrial Power LLC	$442.43	Mobile Equipment Expense
2024-03-15	272308	CHANGE INNOVATIONS LLC	$850	Education and Training
2024-03-15	272309	NORTH TEXAS SALES & DISTRIBUTION LLC	$527.16	Outside Maintenance
2024-03-15	272310	UNITY UNLIMITED INC	$4000	Promotional Expenses-Events
2024-03-15	272311	HAMDAN HOLDINGS LLC	$102.99	Mobile Equipment Expense
2024-03-15	272312	Lundquist Consulting Inc	$1500	Dues & Subscriptions
2024-03-15	272313	Swift Corporation,LLC	$9500	Outside Maintenance
2024-03-15	272314	CentralSquare Technologies,LLC	$2632.5	Software
2024-03-15	272315	RVET OPERATING LLC	$960	Recruitment
2024-03-15	272316	Lone Star Hazmat Response LLC	$500	Outside Maintenance
2024-03-15	272317	Berry Companies, Inc	$767.72	Mobile Equipment Expense
2024-03-15	272318	Mallory Safety & Supply, LLC	$196	Uniforms Uniforms
2024-03-15	272319	Parts Authority, LLC	$1262.46	Mobile Equipment Expense

				Mobile Equipment Expense
2024-03-15	272320	J.C. Commercial,Inc	$110976.68	Building Improvements Retainage Payable
2024-03-15	272321	TJ'S Professional Painting	$1918.8	Building Improvements
2024-03-15	272322	White Cap Supply Holdings 11, LLC	$1380.25	Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies
2024-03-15	272323	Medium Giant Company,Inc	$3150.5	Public Information Fees Public Information Fees Public Information Fees
2024-03-15	272324	Ave2Ave Investments,LLC	$3073.71	Outside Maintenance
2024-03-15	272325	The Lock & Safe Doctor Corp.	$25	Outside Maintenance
2024-03-15	272326	Defender Supply, LLC	$106052	Mobile Equipment Expense Vehicles Vehicles Vehicles
2024-03-15	272327	Offen Petroleum LLC	$21916.19	Motor Fuel Expense Motor Fuel Expense
2024-03-15	272328	LML, LLC	$1822	Promotional Expenses-Events
2024-03-15	272329	International E Z UP, Inc.	$5944.84	Promotional Expenses-Events
2024-03-15	272330	HECTOR EMILIO PERDOMO TURCIOS	$7.53	Refunds
2024-03-15	272331	BAILEY NICOLE	$20.93	Refunds

		BLUNT		
2024-03-15	272332	Michelle L. McKee	$34.66	Refunds
2024-03-15	272333	PHILLIP A. HARTUNG	$20	Refunds
2024-03-15	272334	TASO B HITAS	$18.16	Refunds
2024-03-15	272335	MELODY or TREY A RODGERS	$20.76	Refunds
2024-03-15	272336	KRISTEN BEVLIN	$13.48	Refunds
2024-03-15	272337	CHRISTOPHER H. FRENCH	$29.65	Refunds
2024-03-15	272338	JEFFREY D. Hunter	$16.19	Refunds
2024-03-15	272339	ARTHUR E. TIDWELL	$27.95	Refunds
2024-03-15	272340	VICTOR C. SUHM	$24.98	Refunds
2024-03-15	272341	HEIDI L. WEBER	$16.14	Refunds
2024-03-15	272342	LILLIAN GILBERT	$80.68	Refunds
2024-03-15	272343	STEPHANIE RAYAS	$10	Refunds
2024-03-15	272344	WENDY BRITTON	$49.57	Refunds
2024-03-15	272345	BORIS ZELDEN	$11.39	Refunds
2024-03-15	272346	CATHERINE A MUNCY	$25	Refunds
2024-03-15	272347	DONALD JOE HASTON	$7.68	Refunds
2024-03-15	272348	Leonard Rice	$45.18	Refunds
2024-03-15	272349	LAQUITA J CRAFT	$40.29	Refunds
2024-03-15	272350	PATRICIA ESPARZA	$1.22	Refunds
2024-03-15	272351	RODNEY D. NIELSEN	$16.36	Refunds
2024-03-15	272352	SUSAN GUTIERREZ	$20.56	Refunds
2024-03-15	272353	JAMES L. REVELL	$31.11	Refunds
2024-03-15	272354	EDDIE S. CASTRO	$38.18	Refunds

2024-03-15	272355	PHILLIP RICHEY	$11.63	Refunds
2024-03-15	272356	FARID LAABASSI	$6.42	Refunds
2024-03-15	272357	REBECCA P. HAMBY	$76.36	Refunds
2024-03-15	272358	JANICE Y. VANEK	$16	Refunds
2024-03-15	272359	EVERETT SWIFT	$35	Refunds
2024-03-15	272360	RACHEL ANNE NOSAL	$20	Refunds
2024-03-15	272361	ROBIN LOUISE HAMPTON	$10	Refunds
2024-03-15	272362	RACHEL WORLEY	$20	Refunds
2024-03-15	272363	Byron D. Miller	$26.2	Refunds
2024-03-15	272364	Liz Pagan	$18.96	Refunds
2024-03-15	272365	BRYAN D. BULLARD	$21.51	Refunds
2024-03-15	272366	STEVEN DAVIS & SANDRA DAVIS	$10	Refunds
2024-03-18	015903	UNITED HEALTHCARE INSURANCE COMPANY	$124926.5	Unreported Claims Liability Unreported Claims Liability
2024-03-20	021126	CVS Pharmacy,Inc	$126215.24	Unreported Claims Liability
2024-03-20	021127	CVS Pharmacy,Inc	$14297.88	Unreported Claims Liability
2024-03-20	272367	AT&T TELECONFERENCE	$12.36	Telecommunications
2024-03-20	272368	CITY OF CARROLLTON	$321.81	Water Water
2024-03-20	272369	CITY OF PLANO	$1888.22	Water Water Water Water Water Water Water Water Water Water
2024-03-20	272371	DALLAS WATER	$7.49	Water

		UTILITIES		
2024-03-20	272372	DELL MARKETING L.P.	$7396.2	Computers Computers Computers Computers Computers Computers Computers Computers Computers Computers
2024-03-20	272373	Quadient Inc	$286.84	Police Services (DPS)
2024-03-20	272374	PARK CITIES LIMITED PARTNERSHIP	$53.47	Mobile Equipment Expense
2024-03-20	272375	REBCON, LLC	$42743.35	Infrastructure Rdway/Hwy/Bridg
2024-03-20	272376	STAPLES BUSINESS	$48.91	Office Supplies
2024-03-20	272377	DSE Hockey Club, L.P	$160000	Promotional Expenses-Events Promotional Expenses-Events
2024-03-20	272378	O'REILLY AUTOMOTIVE, INC.	$929.93	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense

				Mobile Equipment Expense
2024-03-20	272379	CITY OF IRVING	$566.53	Water Water Water Water Water Water Water Water Water
2024-03-20	272380	AT&T CORP	$1380.86	Telecommunications
2024-03-20	272381	AT&T CORP	$692.4	Telecommunications
2024-03-20	272382	CITY OF GARLAND, Texas	$835.11	Electricity Electricity Water Water
2024-03-20	272383	REPUBLIC SERVICES OF TEXAS, LTD	$313.09	Outside Maintenance
2024-03-20	272384	CITY OF FORT WORTH	$5201.64	Water Water Water Water Water Water Water Water Water Water
2024-03-20	272385	CITY OF FRISCO	$348.42	Water Water Water
2024-03-20	272386	CREDIT MANAGEMENT LP	$97649.95	Temporary Contract Labor
2024-03-20	272387	BD HOLT CO DBA HOLT CAT,CRANE &	$6076.53	Mobile Equipment Expense
2024-03-20	272388	GIBSON & ASSOCIATES INC	$262370.76	Retainage Payable Bridge Repairs Bridge Repairs
2024-03-20	272389	DENTON COUNTY ELECTRIC	$8931.81	Electricity Electricity Electricity Gas

				Electricity Electricity Electricity Electricity Electricity Electricity Electricity Electricity Electricity Electricity
2024-03-20	272390	RAY HUFFINES CHEVROLET	$607.74	Mobile Equipment Expense
2024-03-20	272391	ATMOS ENERGY CORPORATION, INC	$735.3	Gas Gas Gas
2024-03-20	272392	CITY OF CLEBURNE	$66.64	Water
2024-03-20	272393	Delta Dental Insurance Company	$2306.28	Unreported Claims Liability
2024-03-20	272394	SOUTHWEST CREDIT	$306855.81	Temporary Contract Labor
2024-03-20	272395	SILICONE SPECIALTIES INC	$939.42	Other Materials and Supplies
2024-03-20	272396	IRON MOUNTAIN	$1467.25	Office Supplies
2024-03-20	272397	NORTHERN IMPORTS, INC	$682	Uniforms Uniforms Uniforms Uniforms Uniforms
2024-03-20	272398	CITY OF LEWISVILLE	$24.18	Water
2024-03-20	272399	SOUTHWEST INTERNATIONAL TRUCKS, INC.	$222.33	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense

2024-03-20	272400	JAI INC	$215990	Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg
2024-03-20	272401	CAMELOT LANDFILL TX, LP	$346.21	Outside Maintenance
2024-03-20	272402	Denali Construction Services LP	$9359.11	Outside Maintenance
2024-03-20	272403	COMMUNITY WASTE DISPOSAL LP	$12275.57	Outside Maintenance Services Outside Maintenance Services
2024-03-20	272404	LexisNexis Risk Solutions FL Inc.	$4199.92	Consulting/Professional Consulting/Professional Consulting/Professional
2024-03-20	272405	Unicare Building Manitenance Inc	$17601.01	Outside Maintenance Services Outside Maintenance Services
2024-03-20	272406	Safelite Fulfillment,Inc	$89.99	Mobile Equipment Expense
2024-03-20	272407	Mustang Apparel	$3992	Office Supplies Uniforms Uniforms
2024-03-20	272408	AVERY DENNISON	$948	Other Materials and Supplies
2024-03-20	272409	Industrial Power LLC	$155.72	Mobile Equipment Expense
2024-03-20	272410	BRENDA ROUTT	$375	Education and Training
2024-03-20	272411	FULCRUM CONSULTING INC	$18965	Outside Maintenance
2024-03-20	272412	Select Maintenance,LLC	$271444.02	Retainage Payable Repairs and Maintenance
2024-03-20	272413	BRINK'S INCORPORATED	$805.04	Armored Car Services

2024-03-20	272414	Eagle Barricade,LLC	$12671.28	Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg
2024-03-20	272415	IBCTX, LLC	$149740.63	Infrastructure Rdway/Hwy/Bridg Retainage Payable
2024-03-20	272416	Zelle, LLC	$5217.5	Recruitment
2024-03-20	272417	Berry Companies, Inc	$19.1	Mobile Equipment Expense
2024-03-20	272418	American Concrete Trucking, LLC	$815	Infrastructure Rdway/Hwy/Bridg
2024-03-20	272419	VISION SERVICE PLAN INSURANCE	$5777.65	Unreported Claims Liability
2024-03-20	272420	WestAir Gases & Equipment Inc	$23.55	Other Materials and Supplies
2024-03-20	272421	Skyline Technology Solutions, LLC	$723022.6	Consulting/Profess Serv Tech Consulting/Profess Serv Tech Software Software Software Software
2024-03-20	272422	J.C. Commercial,Inc	$332314.3	Infrastructure Rdway/Hwy/Bridg Retainage Payable
2024-03-20	272423	White Cap Supply Holdings 11, LLC	$43.2	Other Materials and Supplies
2024-03-20	272424	Rentaltyme Ice Machines LLC	$1285	Outside Maintenance

2024-03-20	272425	HD Supply Facilities Maintenance Ltd	$1680	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
2024-03-20	272426	Odum Services LLC	$60385.67	Signing Expense Retainage Payable Signing Expense
2024-03-20	272427	Stan Boyett & Son, Inc	$42854.18	Motor Fuel Expense
2024-03-20	272428	Certified Translation Dallas LLC	$75	Consulting/Professional
2024-03-20	272429	The Lock & Safe Doctor Corp.	$12.5	Outside Maintenance
2024-03-20	272430	MIKE JONES	$7.98	Refunds
2024-03-20	272431	DAVID RAY COOK	$454.55	Refunds
2024-03-20	272432	KELVIN S. POCASANGRE	$2.34	Refunds
2024-03-20	272433	SAMANTHA F. FIERROS	$24.34	Refunds
2024-03-20	272434	MARISSA RUSSELL	$25.36	Refunds
2024-03-20	272435	SAIF FARAG	$12.15	Refunds
2024-03-20	272436	SOSPETER ANUNDA	$4.55	Refunds
2024-03-20	272437	ASHLYN HOUSE	$.96	Refunds
2024-03-20	272438	GERRY I. SVERDLIN	$21.6	Refunds
2024-03-20	272439	ROCIO CASTILLO	$6.48	Refunds
2024-03-20	272440	CHELSEY A. GUTHRIE	$52.47	Refunds
2024-03-20	272441	JERRY WAYNE RILES	$40	Refunds

2024-03-20	272442	Scott D. Burgner	$20	Refunds
2024-03-20	272443	JEAN MANNO	$30.96	Refunds
2024-03-20	272444	SHERA G. WOOD	$19.41	Refunds
2024-03-20	272445	KRISTENA KAY BULLER	$12.17	Refunds
2024-03-20	272446	Derryca Lezin	$80	Refunds
2024-03-20	272447	KARRI S. ELLIOTT	$10	Refunds
2024-03-20	272448	DESTINY CARRIER INC	$81.6	Refunds
2024-03-20	272449	MICHELLE A. HARRIS	$23.61	Refunds
2024-03-20	272450	Gerald L. Borron	$11.93	Refunds
2024-03-20	272451	WILLA J. STEVENSON	$164.55	Refunds
2024-03-20	272452	Elisa D. White	$9.52	Refunds
2024-03-20	272453	Anderson Castiblanco	$5.63	Refunds
2024-03-20	272454	Dianna Buchanan	$34.31	Refunds
2024-03-20	272455	MARIA DELA GARZA	$10.56	Refunds
2024-03-20	272456	JESUS ORIVE	$1.07	Refunds
2024-03-20	272457	CANDY J. BARBOSA	$.04	Refunds
2024-03-20	272458	PHILLIP C MARTINEZ	$21.04	Refunds
2024-03-20	272459	LYNN R. HENDEE	$24.91	Refunds
2024-03-20	272460	MALLORY P. TRAHAN	$14.06	Refunds
2024-03-20	272461	JEMETRUS Y. PEOPLES	$23.75	Refunds
2024-03-20	272462	Gerald dockery	$20.41	Refunds
2024-03-20	272463	EILEEN HILL	$200	Refunds
2024-03-20	272464	ELIUD BANDA	$121.77	Refunds

2024-03-20	272465	DANIELLE N. LICO	$44.47	Refunds
2024-03-20	272466	JOSE D. BASULTO	$.69	Refunds
2024-03-20	272467	DOROTHY MILLER CONFER	$15.47	Refunds
2024-03-20	272468	MARCOS P QUINTANILLA	$10.49	Refunds
2024-03-20	272469	Ashton BAYLISS	$6.88	Refunds
2024-03-20	272470	Larrietta Hinojoza	$10.63	Refunds
2024-03-20	272471	KEITH W. JONES	$31.62	Refunds
2024-03-20	272472	BRIELLE GROVE	$17.02	Refunds
2024-03-20	272473	JOE A. BROWN JR	$10	Refunds
2024-03-20	272474	SHALANA BROOKS	$10.39	Refunds
2024-03-20	272475	CHASIDY S. JUAREZ	$10	Refunds
2024-03-20	272476	MAGGY GASKINS	$9.99	Refunds
2024-03-20	272477	David D. Benavides	$11.35	Refunds
2024-03-20	272478	RUITANG WANG	$18.92	Refunds
2024-03-20	272479	Jay Sethia	$23.32	Refunds
2024-03-20	272480	RILEY F. BAKER	$4.74	Refunds
2024-03-20	272481	Valerie Antonio Cardozo	$20	Refunds
2024-03-20	272482	jahred ALMONTE	$.89	Refunds
2024-03-20	272483	FELICITAS G ESPINOZA	$8.36	Refunds
2024-03-20	272484	judy campbell	$16.7	Refunds
2024-03-20	272485	ADAM J BACH	$20	Refunds
2024-03-20	272486	Amanda Lira	$10	Refunds
2024-03-20	272487	Jarom Sumsion	$10	Refunds
2024-03-20	272488	CARLOS VELASQUEZ	$20	Refunds

2024-03-20	272489	Kristen Streadbeck	$70.43	Refunds
2024-03-20	272490	CAMILLE HERDOIZA	$12	Refunds
2024-03-20	272491	LEISHA C. BRYANT	$20	Refunds
2024-03-20	272492	SEAN E. OLTERSDORF	$20.02	Refunds
2024-03-20	272493	Amy R. Durocher	$20	Refunds
2024-03-20	272494	SANJIV YAJNIK	$10.07	Refunds
2024-03-20	272495	Claudia Bieri	$46.07	Refunds
2024-03-20	272496	Mary B. Austin	$3.58	Refunds
2024-03-20	272497	Elizabeth D. Deas	$20	Refunds
2024-03-20	272498	VIRGINIA PAYNE	$71.78	Refunds
2024-03-20	272499	DANIEL D. WILKERSON	$7.75	Refunds
2024-03-20	272500	GARY M. STAMEY	$66	Refunds
2024-03-20	272501	Susan C. Schwarz	$40	Refunds
2024-03-20	272502	JAMES S. RUMFIELD	$10.34	Refunds
2024-03-20	272503	JESSYKA W. ALEXANDER	$31.04	Refunds
2024-03-20	272504	KILSUN BUSSELL	$20	Refunds
2024-03-20	272505	CHRISTINE E. SAWALL	$47.51	Refunds
2024-03-20	272506	DEBRA LUNA JONES	$20.02	Refunds
2024-03-20	272507	TINA R. ANIBOWEI	$40	Refunds
2024-03-20	272508	GARY P. JONASSON	$22.42	Refunds
2024-03-20	272509	Brett Wilson	$26.5	Refunds
2024-03-20	272510	CHARLES GILMORE C/O WIRED FOR	$21.89	Refunds
2024-03-20	272511	SARAH RODRIGUEZ	$11.1	Refunds

2024-03-20	272512	TROY SHAW	$10.08	Refunds
2024-03-20	272513	ANNA M. WELCH	$22.12	Refunds
2024-03-20	272514	GUILLAUME WEAVER	$10	Refunds
2024-03-20	272515	JARROD E. MULLER	$3.21	Refunds
2024-03-20	272516	TRESSE LEA MCPHERSON	$33.5	Refunds
2024-03-20	272517	Alondra Y. Espino	$.76	Refunds
2024-03-20	272518	JANE A. EMERSON	$16.07	Refunds
2024-03-20	272519	VAUGHN HANCOCK	$26.14	Refunds
2024-03-20	272520	KEITH K. LEE	$10	Refunds
2024-03-20	272521	CHRIS S. LEE	$46.38	Refunds
2024-03-20	272522	NANETTE SHELLY	$10	Refunds
2024-03-20	272523	HASE MUJAKIC	$40	Refunds
2024-03-20	272524	LAKEWOOD ANESTHESIA PLLC	$32.87	Refunds
2024-03-20	272525	STEFANIE L. SANTIAGO	$4.05	Refunds
2024-03-20	272526	LYNN M. BESSETTE	$2.07	Refunds
2024-03-20	272527	Greg B. Dixon	$32.8	Refunds
2024-03-20	272528	JEANNE m. MOWRY	$7.41	Refunds
2024-03-20	272529	BRIAN J. SUCHER	$36.77	Refunds
2024-03-20	272530	BRAD R. WATSON	$98.28	Refunds
2024-03-20	272531	JESUS AURELIANO MORENO ROJAS	$10.01	Refunds
2024-03-20	272532	EVELYN CARMEN GARCIA	$58.78	Refunds
2024-03-20	272533	STANLEY E. HILTON	$2.1	Refunds
2024-03-20	272534	FEDERICA J. RAMOS	$28.89	Refunds
2024-03-20	272535	TROY V. MILES JR	$7.9	Refunds

2024-03-20	272536	KARLA COMPTON	$11.06	Refunds
2024-03-20	272537	JAMES A. CARTER	$5	Refunds
2024-03-20	272538	Valerie Zepeda	$11.75	Refunds
2024-03-20	272539	JANE METZGER	$22.64	Refunds
2024-03-20	272540	CLAYTON D. CRUMMEY	$.62	Refunds
2024-03-20	272541	JOSEPH H. KENNEDY	$7.79	Refunds
2024-03-20	272542	PAT A. HICKS	$85.97	Refunds
2024-03-20	272543	Ryan Wallace	$35.92	Refunds
2024-03-20	272544	JERRELL L. PAIR	$9.1	Refunds
2024-03-20	272545	LAVON NELSON	$14.01	Refunds
2024-03-20	272546	patrick o. dooley	$10.95	Refunds
2024-03-20	272547	DEBORAH P DAVIS DAVIS	$11.24	Refunds
2024-03-20	272548	KERRI KIDNER	$11.26	Refunds
2024-03-20	272549	Mary Kristine Meyers	$37.62	Refunds
2024-03-20	272550	Tatyana Medina	$21.97	Refunds
2024-03-20	272551	CRIS WATERS	$14.42	Refunds
2024-03-20	272552	VICTORIA ROLLINS	$10	Refunds
2024-03-20	272553	MARVIN E. PARRISH	$86.59	Refunds
2024-03-20	272554	MAURICE DORSEY	$10	Refunds
2024-03-20	272555	SADIQ MUHAMMAD	$242.33	Refunds
2024-03-20	272556	HOSPICE SOURCE	$245.01	Refunds
2024-03-20	272557	KAY TYLER	$724.2	Refunds
2024-03-20	272558	JUDITH N. THOMAS	$40.47	Refunds

2024-03-20	455503	Delta Dental Insurance Company	$25529.45	Unreported Claims Liability
2024-03-22	015936	Optum Bank,Inc	$7294.8	Unreported Claims Liability
2024-03-22	025245	ICMARC	$24610.17	Pay Ded - Deferred Compstn Pay Ded - Deferred Compstn
2024-03-22	025704	ICMARC	$252561.72	Pay Ded - Retirement Emp Contrbtn - Retmnt Pay Ded - Deferred Compstn Pay Ded - Deferred Compstn Payroll Deduction - Other Payroll Deduction - Other
2024-03-22	045156	OFFICE OF THE ATTORNEY GENERAL	$6779.95	Payroll Deduction - Other
2024-03-22	272559	CITY OF CARROLLTON	$745.41	Water Water Water Water Water
2024-03-22	272560	CITY OF GRAND PRAIRIE	$956.28	Water Water Water Water Water
2024-03-22	272561	CITY OF RICHARDSON	$150.61	Water
2024-03-22	272562	DALLAS LITE & BARRICADE	$15727	Other Materials and Supplies Other Materials and Supplies
2024-03-22	272563	DALLAS WATER UTILITIES	$111.85	Water Water Water

2024-03-22	272564	ELLIOTT ELECTRIC SUPPLY	$3169.44	Other Materials and Supplies Other Materials and Supplies
2024-03-22	272565	FEDERAL EXPRESS CORPORATION	$40.77	Freight and Express Freight and Express Freight and Express
2024-03-22	272566	JORDAN TOWING INC.	$120	Mobile Equipment Expense
2024-03-22	272567	NTTA Concentration Account	$1071.69	Payroll Deduction - Other Payroll Deduction - Other Payroll Deduction - Other Payroll Deduction - Other
2024-03-22	272568	STAPLES BUSINESS	$1254.16	Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies Police Services (DPS)
2024-03-22	272569	STRASBURGER & PRICE, LLP	$4620	Legal Fees
2024-03-22	272570	STUART HOSE AND PIPE LTD	$794.3	Mobile Equipment Expense
2024-03-22	272571	Frontier Southwest Incorporated	$143.57	Telecommunications
2024-03-22	272572	WEST GROUP PUBLICATIONS	$1988	Dues & Subscriptions
2024-03-22	272573	O'REILLY AUTOMOTIVE, INC.	$1372.17	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
2024-03-22	272574	W.W.GRAINGER, INC	$160.3	Other Materials and Supplies
2024-03-22	272575	AT&T CORP	$16.18	Telecommunications
2024-03-22	272576	CITY OF GARLAND, Texas	$217.8	Water
2024-03-22	272577	REPUBLIC SERVICES OF TEXAS, LTD	$1865.19	Outside Maintenance
2024-03-22	272578	CITY OF FORT WORTH	$128.09	Water
2024-03-22	272579	BD HOLT CO DBA HOLT CAT,CRANE &	$41.02	Mobile Equipment Expense
2024-03-22	272580	ATMOS ENERGY CORPORATION, INC	$77.66	Gas
2024-03-22	272581	NORTHERN IMPORTS, INC	$258.3	Uniforms Uniforms
2024-03-22	272582	PROFESSIONAL TURF PRODUCTS LP	$7381.67	Mobile Equipment Expense Mobile Equipment Expense

				Mobile Equipment Expense
2024-03-22	272583	SOUTHWEST INTERNATIONAL TRUCKS, INC.	$291.18	Mobile Equipment Expense Mobile Equipment Expense
2024-03-22	272584	SMITH TEMPORARIES	$6056	Temporary Contract Labor Temporary Contract Labor Temporary Contract Labor Temporary Contract Labor
2024-03-22	272585	Denali Construction Services LP	$11540	Outside Maintenance
2024-03-22	272586	CITY OF THE COLONY	$132.39	Water Water Water
2024-03-22	272587	RUSSELL T. KELLEY	$9000	Consulting/Professional
2024-03-22	272588	QMF STEEL, INC	$5980	Other Materials and Supplies
2024-03-22	272589	Summus Industries, Inc.	$69270.3	Computers Computers
2024-03-22	272590	DAIOHS U.S.A, INC	$763.96	Office Supplies

				Office Supplies
2024-03-22	272591	UNITED RENTALS, INC	$540	Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services
2024-03-22	272592	WESCO DISTRIBUTION INC	$1810.62	Other Materials and Supplies
2024-03-22	272593	Industrial Power LLC	$13419.49	Mobile Equipment Expense Mobile Equipment Expense
2024-03-22	272594	Hilltop Securities,Inc	$28333.33	Consulting/Professional
2024-03-22	272595	FULCRUM CONSULTING INC	$15080	Outside Maintenance Services Outside Maintenance Services
2024-03-22	272596	TM ALTO 5000 S HULEN,LLC	$6576.58	Rentals - Land Rentals - Land Rentals - Land
2024-03-22	272597	KIMCO REALTY CORPORATION	$6573.03	Rentals - Land Rentals - Land
2024-03-22	272598	Concept2,Inc	$995	Police Services (DPS)
2024-03-22	272599	Cruzin Auto LLC	$25.5	Mobile Equipment Expense
2024-03-22	272600	Corporate Services Consultants,LLC	$1080	Rentals - Land
2024-03-22	272601	MIMCO,INC	$4893.44	Rentals - Land

				Rentals - Land
2024-03-22	272602	Superior Elevator Services LLC	$720	Outside Maintenance
2024-03-22	272603	Marcus E. Knight	$248.44	Meeting Expense
2024-03-22	272604	BRINK'S INCORPORATED	$4064.07	Armored Car Services
2024-03-22	272605	1155 Distributor Partners -Dallas LLC	$20920.8	Other Materials and Supplies
2024-03-22	272606	AED 123	$1955.44	Other Materials and Supplies
2024-03-22	272607	Amazon Capital Services, Inc	$2044.36	Office Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Office Supplies Office Supplies Office Supplies Other Materials and Supplies Office Supplies
2024-03-22	272608	Crown Castle Fiber LLC	$2135.92	Telecommunications
2024-03-22	272609	J Ancira Strategies	$12500	Consulting/Professional
2024-03-22	272610	Mallory Safety & Supply, LLC	$16982.28	Uniforms
2024-03-22	272611	Parts Authority, LLC	$309.04	Mobile Equipment Expense
2024-03-22	272612	Heritage Landscape Supply Group, Inc	$1864.92	Other Materials and Supplies
2024-03-22	272613	Michael Kaeske	$17882.53	Legal Fees
2024-03-22	272614	JDM Janitorial Inc	$5798.69	Outside Maintenance
2024-03-22	272615	White Cap Supply Holdings 11, LLC	$76.8	Other Materials and Supplies
2024-03-22	272616	Mesa Mobile Storage, LLC	$345	Building Improvements
2024-03-22	272617	DSI Medical Services, Inc.	$489.25	Consulting/Professional
2024-03-22	272618	Industrial Radiator	$1450	Mobile Equipment

		Service LLC		Expense
2024-03-22	272619	The Lock & Safe Doctor Corp.	$359.5	Outside Maintenance
2024-03-22	272620	Avaap USA LLC	$13225.48	Software
2024-03-22	272621	JOSE L GONZALEZ	$48.6	Refunds
2024-03-22	272622	JOY GARTRELL	$10.92	Refunds
2024-03-22	272623	KELLY L. BURRIS	$27.44	Refunds
2024-03-22	272624	JACOB M. MILLION	$23.51	Refunds
2024-03-22	272625	FELIX R. RIVAS	$44.72	Refunds
2024-03-22	272626	CLINT A. WOOLEVER	$10	Refunds
2024-03-22	272627	JOSEPH ROY KITCHENS	$14.51	Refunds
2024-03-22	272628	haylie adams	$3.53	Refunds
2024-03-22	272629	MATTHEW M. WEIR	$24.34	Refunds
2024-03-22	272630	Michael A. Neenan	$20	Refunds
2024-03-22	272631	ANDY HILBUN	$3.05	Refunds
2024-03-22	272632	Sumanjit K. Heer	$9.52	Refunds
2024-03-22	272633	BENITA G. WASSOM	$20.07	Refunds
2024-03-22	272634	JEFFREY R ROBIN	$49.5	Refunds
2024-03-22	272635	MATTHEW FAIR	$30.69	Refunds
2024-03-22	272636	PATSY BLACK	$10	Refunds
2024-03-22	272637	BABU R. THOTAKURA	$9.74	Refunds
2024-03-22	272638	RUTH GRAHAM	$31.3	Refunds
2024-03-22	272639	BARBARA A. KING	$14.99	Refunds
2024-03-22	272640	COLIN BODDICKER	$14.24	Refunds
2024-03-22	272641	CARLOS TORRES	$20	Refunds

2024-03-22	272642	ROGER GUTIERREZ	$48.38	Refunds
2024-03-22	272643	Katherine M. Jones	$5	Refunds
2024-03-22	272644	JACQUELINE R. HERMAN	$29.59	Refunds
2024-03-22	272645	RAUL SIERRA	$10	Refunds
2024-03-22	272646	ROBERT BARRON	$.54	Refunds
2024-03-22	272647	JOSE HERNANDEZ & CANDELARIA	$20	Refunds
2024-03-22	272648	AR and WR Transport Lilited	$35.68	Refunds
2024-03-22	272649	MARTY J REYNOLDS	$15.91	Refunds
2024-03-22	272650	PIPER PROPST	$19.29	Refunds
2024-03-22	272651	CHRIS A. MILLS	$7.84	Refunds
2024-03-22	272652	AI-WEI CHANG	$17.12	Refunds
2024-03-22	272653	EMILY L. WARDER	$18.8	Refunds
2024-03-22	272654	GREGORY C. JAMISON	$7.31	Refunds
2024-03-22	272655	Bethany J. Hartfield	$11.32	Refunds
2024-03-22	272656	FRANKLIN ELAM	$57.92	Refunds
2024-03-22	272657	Melinda L. Moore	$40.91	Refunds
2024-03-22	272658	ROBERT C. MCFALL	$20	Refunds
2024-03-22	272659	DIANE T. CLARK	$5.35	Refunds
2024-03-22	272660	ADAM FARQUHAR	$12.94	Refunds
2024-03-22	272661	SHIVANI MARIE RICHARDSON	$8.6	Refunds
2024-03-22	272662	Maegan T. Sterling	$20	Refunds
2024-03-22	272663	JORDAN A. DEERING	$9.82	Refunds
2024-03-22	272664	BRAXTON HOWARD	$4.68	Refunds
2024-03-22	272665	MICHAEL G. MESSER	$6.36	Refunds

2024-03-22	272666	BERNADETTE GRAINGER	$13.34	Refunds
2024-03-22	272667	SueAnn Bigbee	$2.05	Refunds
2024-03-22	272668	MURRAY FARR	$12.52	Refunds
2024-03-22	272669	JESSICA R. HERNANDEZ	$42.85	Refunds
2024-03-22	272670	STEPHANIE LEE	$12.79	Refunds
2024-03-22	272671	BRANDON W. CAGLE	$3.07	Refunds
2024-03-22	272672	MARY B. CAMPBELL	$.87	Refunds
2024-03-22	272673	TROY D. BURKINS	$40	Refunds
2024-03-22	272674	JR JOHNSON	$14.89	Refunds
2024-03-22	272675	CHRISTINE ENGLERT	$76.28	Refunds
2024-03-22	272676	BEVERLY A. DEMPSEYMOODY	$15.31	Refunds
2024-03-22	272677	Melissa Baker	$80.5	Refunds
2024-03-22	272678	JAMES W. GRIFFIN	$.36	Refunds
2024-03-22	272679	CRESCO CAPITAL INC	$63.04	Refunds
2024-03-25	015945	UNITED HEALTHCARE INSURANCE COMPANY	$61883.78	Unreported Claims Liability Unreported Claims Liability
2024-03-27	002315	Atlas Technical Consutants LLC	$49525.25	Infrastructure Rdway/Hwy/Bridg
2024-03-27	002316	AUSTIN BRIDGE & ROAD	$565564.8	Infrastructure Rdway/Hwy/Bridg Retainage Payable Retainage Payable
2024-03-27	002317	HNTB CORPORATION	$306011.26	General Engineering General Engineering

				Infrastructure Right -of -Way Infrastructure Right -of -Way General Engineering General Engineering General Engineering Signing Expense General Engineering General Engineering General Engineering
2024-03-27	002318	IDEA Contracting, LLC	$85690	Building Improvements Retainage Payable
2024-03-27	002319	Lane -Abrams Joint Venture	$380862.15	Outside Maintenance
2024-03-27	002321	PROFESSIONAL ACCOUNT	$223300.78	Temporary Contract Labor
2024-03-27	002322	PROFESSIONAL ACCOUNT	$97729.88	Consulting/Professional
2024-03-27	002323	PROFESSIONAL ACCOUNT	$650399.04	Temporary Contract Labor
2024-03-27	002324	PROFESSIONAL ACCOUNT	$298242.8	Temporary Contract Labor
2024-03-27	002325	Atlas Technical Consutants LLC	$50841.23	Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg
2024-03-27	002326	Deluxe Financial Services, LLC	$25965.56	Bank Charges
2024-03-27	002327	Reyes TX,Inc.	$1847157.3	Retainage Payable Infrastructure Rdway/Hwy/Bridg
2024-03-27	002328	VRX, INC.	$257525.45	Consulting/Profess Serv Tech

				General Engineering Consulting/Profess Serv Tech General Engineering Building Improvements Building Improvements Infrastructure Rdway/Hwy/Bridg Consulting/Profess ional
2024-03-27	002329	Valor Intelligent Processing, LLC	$250724	Temporary Contract Labor
2024-03-27	002330	Valor Intelligent Processing, LLC	$247483.78	Temporary Contract Labor
2024-03-27	002331	WEBBER LLC	$2466152.83	Retainage Payable Infrastructure Rdway/Hwy/Bridg
2024-03-27	272680	CITY OF GRAND PRAIRIE	$102.39	Water
2024-03-27	272681	CITY OF PLANO	$574.16	Water Water Water Water
2024-03-27	272682	DALLAS WATER UTILITIES	$530.48	Water Water Water
2024-03-27	272683	ELLIOTT ELECTRIC SUPPLY	$4019.06	Other Materials and Supplies Other Materials and Supplies Small Tools and Shop Supplies
2024-03-27	272684	DEPARTMENT OF INFORMATION	$3625.16	Telecommunicatio ns
2024-03-27	272685	GT DISTRIBUTORS, INC.	$1858	Uniforms Uniforms Uniforms Uniforms Uniforms Uniforms

				Uniforms
2024-03-27	272686	HDR ENGINEERING, INC.	$217520.31	General Engineering Infrastructure Rdway/Hwy/Bridg
2024-03-27	272687	Quadient Inc	$2007.89	Rentals - Equipment
2024-03-27	272688	PARK CITIES LIMITED PARTNERSHIP	$663.94	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2024-03-27	272689	STAPLES BUSINESS	$769.16	Office Supplies Office Supplies
2024-03-27	272690	TOWN OF ADDISON	$1452.34	Water Water Water Water Water Water
2024-03-27	272691	Frontier Southwest Incorporated	$2134.19	Telecommunications
2024-03-27	272692	U S POSTAL SERVICE	$189077.49	Postage
2024-03-27	272693	DEPARTMENT OF STATE HEALTH	$57	Infrastructure Rdway/Hwy/Bridg
2024-03-27	272694	O'REILLY AUTOMOTIVE, INC.	$86.05	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2024-03-27	272695	AT&T CORP	$347.73	Telecommunications
2024-03-27	272696	AT&T CORP	$35596.46	Telecommunications

2024-03-27	272697	CITY OF FORT WORTH	$104.19	Water
2024-03-27	272698	CITY OF FRISCO	$116.14	Water
2024-03-27	272699	CREDIT MANAGEMENT LP	$63811.95	Temporary Contract Labor
2024-03-27	272700	BD HOLT CO DBA HOLT CAT,CRANE &	$1550.36	Mobile Equipment Expense
2024-03-27	272701	DENTON COUNTY ELECTRIC	$7746.43	Electricity Gas Electricity Electricity Electricity Electricity Electricity Electricity
2024-03-27	272702	RAY HUFFINES CHEVROLET	$22.94	Mobile Equipment Expense
2024-03-27	272703	RANDOLPH C. CAIN	$9000	Consulting/Professional
2024-03-27	272704	ATMOS ENERGY CORPORATION, INC	$1923.46	Gas Gas Gas Gas Gas
2024-03-27	272705	BGE, Inc	$5122.16	Traffic Engineering Fees
2024-03-27	272706	SOUTHWEST CREDIT	$89001.53	Temporary Contract Labor Temporary Contract Labor
2024-03-27	272707	SILICONE SPECIALTIES INC	$14559.26	Other Materials and Supplies Other Materials and Supplies
2024-03-27	272708	Microsoft Corporation	$719422	Outside Maintenance
2024-03-27	272709	AC Printing LLC	$497	Printing and Photographic Printing and Photographic
2024-03-27	272710	NORTHERN IMPORTS, INC	$889.3	Uniforms Uniforms Uniforms Uniforms Uniforms Uniforms

2024-03-27	272711	CITY OF LEWISVILLE	$342.18	Water Water Water Water Water Water Water
2024-03-27	272712	IEA, INC	$387709.92	General Engineering
2024-03-27	272713	PROFESSIONAL TURF PRODUCTS LP	$11859.26	Machinery
2024-03-27	272714	SOUTHWEST INTERNATIONAL TRUCKS, INC.	$256.53	Mobile Equipment Expense Mobile Equipment Expense
2024-03-27	272715	NORTHERN TOOL & EQUIPMENT	$66.48	Other Materials and Supplies
2024-03-27	272716	CITY OF McKINNEY	$203.25	Water Water Water
2024-03-27	272717	Southern Tire Mart	$250.48	Mobile Equipment Expense
2024-03-27	272718	SMITH TEMPORARIES	$5146	Temporary Contract Labor Temporary Contract Labor Temporary Contract Labor
2024-03-27	272719	CDM SMITH INC	$50000	Traffic Engineering Fees
2024-03-27	272720	Southwestern Exposition & Livestock Show	$40000	Promotional Expenses-Events Promotional Expenses-Events
2024-03-27	272721	GRAYSON COUNTY TREASURER	$571.16	Consulting/Professional
2024-03-27	272722	DAIOHS U.S.A, INC	$1716.07	Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies

				Office Supplies
2024-03-27	272723	CEC Facilities Group, LLC	$3669.35	Outside Maintenance Services Outside Maintenance Services
2024-03-27	272724	HAMDAN HOLDINGS LLC	$391.96	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2024-03-27	272725	MALOUF & NOCKELS LLP	$23400.5	Legal Fees Legal Fees Legal Fees Legal Fees Legal Fees Legal Fees Legal Fees Legal Fees Legal Fees
2024-03-27	272726	DALLAS LIGHTHOUSE FOR THE BLIND	$1710.6	Uniforms
2024-03-27	272727	Lundquist Consulting Inc	$1500	Dues & Subscriptions
2024-03-27	272728	TM ALTO 5000 S HULEN,LLC	$25.96	Water
2024-03-27	272729	Amy Stewart PC	$3961.5	Legal Fees
2024-03-27	272730	TollPlus LLC	$443138.54	Consulting/Professional
2024-03-27	272731	Cruzin Auto LLC	$7	Mobile Equipment Expense
2024-03-27	272732	MINER LTD	$3927	Outside Maintenance
2024-03-27	272733	Eagle Barricade,LLC	$11241.24	Infrastructure Rdway/Hwy/Bridg

				Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg
2024-03-27	272734	Amazon Capital Services, Inc	$1540.44	Other Materials and Supplies Machinery
2024-03-27	272735	PRTS, LLC	$21	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2024-03-27	272736	6479 Camp Bowie Blvd LLC	$9259.38	Rentals - Land Rentals - Land
2024-03-27	272737	ON- SITE POWER SYSTEMS, INC	$10500	Outside Maintenance
2024-03-27	272738	Coufal- Prater Equipment,LLC	$51.83	Mobile Equipment Expense
2024-03-27	272739	Parts Authority, LLC	$1591.22	Mobile Equipment Expense Mobile Equipment Expense
2024-03-27	272740	Heritage Landscape Supply Group, Inc	$8324.9	Other Materials and Supplies
2024-03-27	272741	American Concrete Trucking, LLC	$750	Infrastructure Rdway/Hwy/Bridg
2024-03-27	272742	Wilson Bauhaus Interiors, LLC	$23674.97	Building Improvements
2024-03-27	272743	White Cap Supply Holdings 11, LLC	$116.24	Other Materials and Supplies
2024-03-27	272744	Dallas Law Enforcement Uniform & Supply	$526.92	Outside Maintenance Services Outside Maintenance Services

				Outside Maintenance Services
2024-03-27	272745	Baker & Hostetler LLP	$890	Legal Fees
2024-03-27	272746	HD Supply Facilities Maintenance Ltd	$249.69	Other Materials and Supplies
2024-03-27	272747	Ferguson Braswell Fraser Kubasta PC	$975	Legal Fees
2024-03-27	272748	Spencer Fane LLP	$8060	Legal Fees
2024-03-27	272749	The Lock & Safe Doctor Corp.	$577.95	Outside Maintenance
2024-03-27	272750	Pinion 91 Contracting, LLC	$8462	Building Improvements
2024-03-27	272751	Inez Johnny Rios	$3266.89	Mobile Equipment Expense
2024-03-27	272752	ORR PROTECTION SYSTEMS, INC	$1575	Outside Maintenance
2024-03-27	272753	Offen Petroleum LLC	$43805.71	Motor Fuel Expense Motor Fuel Expense Motor Fuel Expense Motor Fuel Expense
2024-03-27	272755	THE ESTATE OF DIANA ARMIJO	$24.5	Refunds
2024-03-27	272756	JOSE CASTANEDA	$111.58	Refunds
2024-03-27	272757	MAREK W. POPIEL	$55.55	Refunds
2024-03-27	272758	JEFFREY LUN	$31.44	Refunds
2024-03-27	272759	DOMENIC A. FERRANDE	$10	Refunds
2024-03-27	272760	Christopher Daigler	$4.76	Refunds
2024-03-27	272761	JUANITA ACOSTA	$40	Refunds
2024-03-27	272762	SUNDERESH S. HERAGU	$41.46	Refunds
2024-03-27	272763	JOSHUA HAWK RAMSAY	$10	Refunds
2024-03-27	272764	WENDY R. CAMERON	$14.3	Refunds

2024-03-27	272765	HEIDI N. CARPENTER	$40	Refunds
2024-03-27	272766	MELISSA BROWN	$.9	Refunds
2024-03-27	272767	JOE G. SHAW	$6.9	Refunds
2024-03-27	272768	GRACIELA RODRIGUEZ	$20	Refunds
2024-03-27	272769	SANELA SUHOPOLJAC	$20	Refunds
2024-03-27	272770	ALBERT F. GEORGE III	$13.59	Refunds
2024-03-27	272771	Rosanna Rodriguez	$3.15	Refunds
2024-03-27	272772	Jim Le	$13.64	Refunds
2024-03-27	272773	DIREK HODGES	$20	Refunds
2024-03-27	272774	MELINDA JOHNSON	$20	Refunds
2024-03-27	272775	STACEY L CODY	$120	Refunds
2024-03-27	272776	LAWRENCE CHEESMAN	$7.4	Refunds
2024-03-27	272777	KATELYN KELLEY	$164.18	Refunds
2024-03-27	272778	Elijah Rojas	$8.14	Refunds
2024-03-27	272779	Sherida D. Collins	$25.24	Refunds
2024-03-27	272780	GARRYT W. JONES	$20	Refunds
2024-03-27	272781	NILTON F. BECERRA	$1.7	Refunds
2024-03-27	272782	JOSABED LUNA III	$1.32	Refunds
2024-03-27	272783	KUMAR RAVISH	$22.41	Refunds
2024-03-27	272784	BRANDON C. MONTELLA	$14.64	Refunds
2024-03-27	272785	BEN COVACI	$29.61	Refunds
2024-03-27	272786	DAN L. HART	$49.57	Refunds
2024-03-27	272787	MIGUEL ANGEL RIVERA RODRIGUEZ	$42.33	Refunds
2024-03-27	272788	MUKUND R. REGMI	$23.05	Refunds

2024-03-27	272789	Carter D. Quandt	$10	Refunds
2024-03-27	272790	SHERRI BROWN	$10.09	Refunds
2024-03-27	272791	VERONIKA WERNER	$6.02	Refunds
2024-03-27	272792	MOHAMMED JAWED	$10	Refunds
2024-03-27	272793	MARIA OR LUCAS CICCARELLI	$29.33	Refunds
2024-03-27	272794	SIDNEY REED	$14.15	Refunds
2024-03-27	272795	JEANNE MARIE CARTER	$10.08	Refunds
2024-03-27	272796	LISA LAWSON	$24.65	Refunds
2024-03-27	272797	S LYNNE SKINNER	$12.05	Refunds
2024-03-27	272798	ROBERT A. JOHNSON	$20	Refunds
2024-03-27	272799	SHAWANDA D. BROWN	$67.33	Refunds
2024-03-27	272800	David O. Perez	$23.46	Refunds
2024-03-27	272801	CHONCY CAMPBELL	$13.25	Refunds
2024-03-27	272802	TOMAS JR GARZA	$128.3	Refunds
2024-03-27	272803	JAY T. PEDERSON	$17.89	Refunds
2024-03-27	272804	LISA GJELSTEN	$28.09	Refunds
2024-03-27	272805	Sumanjit K. Heer	$1.31	Refunds
2024-03-27	272806	VICK K. MAMLOUCK	$61.14	Refunds
2024-03-27	272807	TOMAS BARRIOS	$30.77	Refunds
2024-03-27	272808	STACY D. CHISUM	$1.7	Refunds
2024-03-27	272809	PATRICK T. STEELE	$17.4	Refunds
2024-03-27	272810	JARRIN NORRIS	$20	Refunds
2024-03-27	272811	Kyle Derden	$40	Refunds

2024-03-27	272812	DEBRA K. KING	$3.31	Refunds
2024-03-27	272813	AZIER R. DAVIS	$15.03	Refunds
2024-03-27	272814	YOLANDA D. FORD	$.44	Refunds
2024-03-27	272815	KARLA M. GARCIA	$7.13	Refunds
2024-03-27	272816	HUY NGUYEN	$40	Refunds
2024-03-27	272817	Anh Hoang	$10	Refunds
2024-03-27	272818	CLINTON d. COSPER	$20	Refunds
2024-03-27	272819	MONNIE A. KILGORE	$34.31	Refunds
2024-03-27	272820	FRANK JOHNSON	$14.63	Refunds
2024-03-27	272821	DOUGLAS COYNE	$51.23	Refunds
2024-03-27	272822	BARBARA J. WOODROW	$45.73	Refunds
2024-03-27	272823	CHRISTINE M. POWELL	$13.69	Refunds
2024-03-27	272824	LILLYANN WEISENBERGER	$20	Refunds
2024-03-27	272825	CAROLINE CAVANAUGH	$40	Refunds
2024-03-27	272826	ANDREW N. BURKIG	$40	Refunds
2024-03-27	272827	CHRISTOPHER J. OLIVER	$17.01	Refunds
2024-03-27	272828	JUAN JOSE RIVAS	$14.88	Refunds
2024-03-27	272829	racheal wyatt	$13.21	Refunds
2024-03-27	272830	YVONNE V. DAVIS	$7.51	Refunds
2024-03-27	272831	TROY A. FULLER	$10.51	Refunds
2024-03-27	272832	DENNY VARGHESE	$20	Refunds
2024-03-27	272833	Dan Ferguson	$40	Refunds
2024-03-27	272834	WILDA J. BAGGETT	$40	Refunds
2024-03-27	272835	MILTON RAMIREZ	$10	Refunds

2024-03-27	272836	KOURTNI SHA EDDINGS	$89.43	Refunds
2024-03-27	272837	DOYLE WAYNE WILSON	$10	Refunds
2024-03-27	272838	LEYDIS SARDUI ESTUPINAN	$132.6	Refunds
2024-03-27	272839	PAMELA DIANE BROOME	$66.6	Refunds
2024-03-27	272840	KEVIN F CAHILL	$700	Refunds
2024-03-27	272841	RUDY A. MONTOYA	$9.87	Refunds
2024-03-27	272842	ANTHONY R. ONOFRIO	$34.03	Refunds
2024-03-27	272843	BRENDEN A. BROWN	$22.93	Refunds
2024-03-27	272844	LUKE PETTYJOHN	$40.71	Refunds
2024-03-27	272845	AMOS GRAVES	$27.81	Refunds
2024-03-27	272846	AMOS GRAVES	$42.43	Refunds
2024-03-27	272847	DOUGLAS CALK	$22.82	Refunds
2024-03-27	272848	ERIN KLUBER	$13.55	Refunds
2024-03-27	272849	DAVID J. EBERT	$34.12	Refunds
2024-03-27	272850	MARIE MCMANUS	$21.66	Refunds
2024-03-27	272851	OLIVIA BANNER	$99.66	Refunds
2024-03-27	272852	JENNIFER JOANN HAWKINS	$185	Refunds
2024-03-27	272853	Moneygram Accounting	$48.07	Refunds
2024-03-28	002320	MALDONADO-BURKETT LLP	$111863.83	General Engineering
2024-03-28	012837	Dallas County Treasure's Office	$260000	Consulting/Professional
2024-03-28	272892	DALLAS WATER UTILITIES	$4875.02	Water Water Water Water Water Water

				Water Water Water Water Water Water
2024-03-28	272893	LOWE'S COMPANIES, INC.	$4011.77	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
2024-03-28	272894	PARK CITIES LIMITED PARTNERSHIP	$242	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2024-03-28	272895	STANDARD INSURANCE CO.	$13062.32	Unreported Claims Liability
2024-03-28	272896	STAPLES BUSINESS	$698.27	Office Supplies Office Supplies Office Supplies
2024-03-28	272897	Frontier Southwest Incorporated	$284.39	Telecommunications
2024-03-28	272898	Frontier Southwest Incorporated	$197.23	Telecommunications
2024-03-28	272899	DENTON COUNTY ELECTRIC	$1273.03	Electricity Electricity

				Electricity Electricity
2024-03-28	272900	RAY HUFFINES CHEVROLET	$2071.57	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2024-03-28	272901	IRON MOUNTAIN	$1311.81	Office Supplies
2024-03-28	272902	ARC Document solutions, LLC	$364.09	Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies
2024-03-28	272903	HAMDAN HOLDINGS LLC	$102.99	Mobile Equipment Expense
2024-03-28	272904	6479 Camp Bowie Blvd LLC	$836.67	Electricity Gas Water
2024-03-28	272905	White Cap Supply Holdings 11, LLC	$93.92	Other Materials and Supplies
2024-03-28	272906	Defender Supply, LLC	$1674	Vehicles Vehicles
2024-03-28	272907	Carolina Linkages, Inc.	$24997.5	Infrastructure Rdway/Hwy/Bridg
2024-03-28	272908	Department of the Army	$1340	Infrastructure Rdway/Hwy/Bridg
2024-03-28	272909	MELANIE ELLIS	$407.01	Refunds
2024-03-28	272910	GRACIELA PEREZ	$41.71	Refunds
2024-03-28	272911	RIGOBERTO HERNANDEZ	$10.84	Refunds
2024-03-28	272912	DOUGLAS GRUSHEY	$4.71	Refunds
2024-03-28	272913	MARIE T. AVELLINA	$21.67	Refunds
2024-03-28	272914	ALAN D D. HEAD	$15.83	Refunds
2024-03-28	272915	KATHERINE MUSSER	$20	Refunds
2024-03-28	272916	KATHLEEN BOWMAN	$3.1	Refunds

2024-03-28	272917	STEPHEN MARK M. CAMPBELL	$30.7	Refunds
2024-03-28	272918	CHARLES REDMON	$3.24	Refunds
2024-03-28	272919	ROSA LUZ MCENERY	$2.05	Refunds
2024-03-28	272920	KAREN D. SMITH	$18.38	Refunds
2024-03-28	272921	KAREN DELANEY SMITH	$.62	Refunds
2024-03-28	272922	CATHRYN R. TERRY	$31.21	Refunds
2024-03-28	272923	TAMMIE WILLIAMS	$20	Refunds
2024-03-28	272924	CHANDLER E. CUMMINS	$12.64	Refunds
2024-03-28	272925	SARAH REYES	$.5	Refunds
2024-03-28	272926	DINA STUCKER	$18.59	Refunds
2024-03-28	272927	DAVID WOOLEY	$14.12	Refunds
2024-03-28	272928	Sultana Hoque	$1075.94	Refunds
2024-03-28	272929	D'AUNE ALLISON RODGERS	$28.1	Refunds
2024-04-01	015986	CVS Pharmacy,Inc	$98436.51	Unreported Claims Liability
2024-04-01	015987	Optum Bank,Inc	$3750	Unreported Claims Liability
2024-04-01	020753	CVS Pharmacy,Inc	$5089.27	Unreported Claims Liability
2024-04-01	026745	UNITED HEALTHCARE INSURANCE COMPANY	$191807.35	Unreported Claims Liability Unreported Claims Liability
2024-04-03	272930	CDW GOVERNMENT, INC.	$73690	Electronic Supplies Electronic Supplies
2024-04-03	272931	CITY OF CARROLLTON	$987.4	Water Water Water Water Water
2024-04-03	272932	CITY OF GRAND PRAIRIE	$1567.61	Water Water

				Water Water Water Water
2024-04-03	272933	CITY OF PLANO	$201.82	Water
2024-04-03	272934	DALLAS WATER UTILITIES	$1836.31	Water Water
2024-04-03	272935	DEALERS ELECTRICAL SUPPLY	$5879.2	Other Materials and Supplies Other Materials and Supplies
2024-04-03	272936	ELLIOTT ELECTRIC SUPPLY	$5534.8	Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Small Tools and Shop Supplies Small Tools and Shop Supplies Small Tools and Shop Supplies
2024-04-03	272937	GT DISTRIBUTORS, INC.	$1199.56	Uniforms Uniforms Uniforms Uniforms Uniforms Uniforms
2024-04-03	272938	John D. Sims	$1020	Outside Maintenance
2024-04-03	272939	PARK CITIES LIMITED PARTNERSHIP	$314.28	Mobile Equipment Expense Mobile Equipment Expense
2024-04-03	272940	STAPLES BUSINESS	$514.61	Office Supplies Office Supplies
2024-04-03	272941	STUART HOSE AND PIPE LTD	$862.5	Mobile Equipment Expense
2024-04-03	272942	O'REILLY	$7.93	Mobile Equipment

		AUTOMOTIVE, INC.		Expense
2024-04-03	272943	W.W.GRAINGER, INC	$1268.14	Other Materials and Supplies Other Materials and Supplies
2024-04-03	272944	CITY OF FORT WORTH	$954.13	Water Water
2024-04-03	272945	CITY OF FRISCO	$8254.32	Water Outside Maintenance Services
2024-04-03	272946	DENTON COUNTY ELECTRIC	$3599.17	Electricity Electricity Electricity Electricity Electricity Electricity
2024-04-03	272947	RAY HUFFINES CHEVROLET	$4937.89	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
2024-04-03	272948	ATMOS ENERGY CORPORATION, INC	$279.71	Gas Gas Gas
2024-04-03	272949	RODRIGUEZ TRANSPORTATION	$16066.61	General Engineering
2024-04-03	272950	DLT SOLUTIONS LLC	$279521.05	Software
2024-04-03	272951	Delta Dental Insurance Company	$1970.98	Unreported Claims Liability
2024-04-03	272952	NORTHERN IMPORTS, INC	$2444.8	Uniforms Uniforms Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies 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
2024-04-03	272953	PROFESSIONAL TURF PRODUCTS LP	$296.28	Mobile Equipment Expense Mobile Equipment Expense
2024-04-03	272954	JAI INC	$215990	Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg
2024-04-03	272955	CITY OF McKINNEY	$280.65	Water Water Water Water Water
2024-04-03	272956	Southern Tire Mart	$1100	Mobile Equipment Expense
2024-04-03	272957	UNITED HEALTHCARE	$384.75	Unreported Claims Liability
2024-04-03	272958	UNITED HEALTHCARE INSURANCE COMPANY	$399.5	Unreported Claims Liability Unreported Claims Liability
2024-04-03	272959	DALLAS COWBOYS FOOTBALL CLUB	$74900	Promotional Expenses-Events Promotional Expenses-Events
2024-04-03	272960	WESCO DISTRIBUTION INC	$1178.05	Other Materials and Supplies Other Materials and Supplies

				Other Materials and Supplies Other Materials and Supplies
2024-04-03	272961	WRG,LLC	$27878.8	Building Improvements
2024-04-03	272962	Industrial Power LLC	$122.39	Mobile Equipment Expense
2024-04-03	272963	MOUSER ELECTRONICS INC	$1609.97	Mobile Equipment Expense Mobile Equipment Expense
2024-04-03	272964	CARRINGTON COLEMAN SLOMAN	$5995.6	Legal Fees Legal Fees Legal Fees
2024-04-03	272965	Intelligent Interiors Inc	$300	Building Improvements
2024-04-03	272966	ESTES THORNE & CARR PLLC	$105704.6	Legal Fees Legal Fees Legal Fees Legal Fees Legal Fees Legal Fees Legal Fees Legal Fees Legal Fees Legal Fees Legal Fees Legal Fees Legal Fees Legal Fees Legal Fees
2024-04-03	272967	A&A Active Backflow, LLC	$105	Outside Maintenance
2024-04-03	272968	HAMDAN HOLDINGS LLC	$308.97	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2024-04-03	272969	DALLAS LIGHTHOUSE FOR THE BLIND	$1539.54	Uniforms

2024-04-03	272970	REED SMITH LLP	$2736.3	Legal Fees
2024-04-03	272971	LYNN PINKER COX & HURST LLP	$585	Legal Fees
2024-04-03	272972	Jeffrey D Patton	$633.4	Outside Maintenance
2024-04-03	272973	Concept2,Inc	$53.45	Police Services (DPS)
2024-04-03	272974	Morrison Supply Company,LLC	$3033.72	Building Improvements Building Improvements
2024-04-03	272975	SRH LANDSCAPES LLC	$8666.06	Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services
2024-04-03	272976	Texas A&M Transportation	$1705.78	Traffic Engineering Fees
2024-04-03	272977	Holland & Knight LLP	$30996	Legal Fees
2024-04-03	272978	PRTS, LLC	$46.5	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2024-04-03	272979	Lake cities Municipal Utility Authority	$34.17	Water
2024-04-03	272980	Sterling InfoSystems, Inc.	$2018.75	Consulting/Professional Consulting/Professional
2024-04-03	272981	Skyline Technology	$530169.48	Consulting/Profess

		Solutions, LLC		Serv Tech
2024-04-03	272982	Scheef & Stone LLP	$17000	Legal Fees Legal Fees
2024-04-03	272983	White Cap Supply Holdings 11, LLC	$1933.5	Other Materials and Supplies Other Materials and Supplies
2024-04-03	272984	HD Supply Facilities Maintenance Ltd	$390.57	Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies
2024-04-03	272985	JOHN WRIGHT ASSOCIATES INC	$1725	Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies
2024-04-03	272986	MP2 Energy Texas, LLC	$147921.18	Electricity
2024-04-03	272987	The Lock & Safe Doctor Corp.	$21	Outside Maintenance
2024-04-03	272988	ORR PROTECTION SYSTEMS, INC	$3942	Outside Maintenance Services

				Outside Maintenance Services
2024-04-03	272989	Ogletree, Deakins, Nash, Smoak &	$20917	Legal Fees Legal Fees
2024-04-03	272990	RBN Business Ventures LLC	$132013.75	Software Software
2024-04-03	272991	Joel Brown & Co, LLC	$31193.25	Retainage Payable Infrastructure Rdway/Hwy/Bridg
2024-04-03	272992	Marco Holdings I LLC	$3872	Mobile Equipment Expense
2024-04-03	272993	COMTO NORTH TEXAS dba	$1800	Promotional Expenses-Events
2024-04-03	272994	LEANDRO ALEXANDER POROJ	$20	Refunds
2024-04-03	272995	VALENTINA NUNEZ ESCOBAR	$20	Refunds
2024-04-03	272996	HALEY A. BUFFINGTON	$20	Refunds
2024-04-03	272997	MARIA MARTINEZ	$8.76	Refunds
2024-04-03	272998	TAMMY CARTER	$12.42	Refunds
2024-04-03	272999	ANITA HAMILTON	$2.1	Refunds
2024-04-03	273000	REBECCA YOUNG	$6.34	Refunds
2024-04-03	273001	Aaron D. Gabel	$14.84	Refunds
2024-04-03	273002	LIANNEY SKEEN	$15.61	Refunds
2024-04-03	273003	Kailey R. Allen	$40	Refunds
2024-04-03	273004	JENNIFER R. CLAYTON	$38.27	Refunds
2024-04-03	273005	BRIAN WALLACE	$13.86	Refunds
2024-04-03	273006	DARBY A. CORWIN	$16.25	Refunds
2024-04-03	273007	OLIVIA KIMBERLY CONROY	$15.43	Refunds
2024-04-03	273008	NANCY BETIK	$40	Refunds
2024-04-03	273009	LOAN TRAN	$.89	Refunds

2024-04-03	273010	Megan Reyes	$13.23	Refunds
2024-04-03	273011	ROBIN PAOLOZZI	$6.76	Refunds
2024-04-03	273012	TERRY ROSTORFER	$10.48	Refunds
2024-04-03	273013	CADE CALVIN	$.1	Refunds
2024-04-03	273014	GRANT HANCOCK	$10.22	Refunds
2024-04-03	273015	LARRY N. BELL	$3.59	Refunds
2024-04-03	273016	MYRNA L. COMSTOCK	$32.3	Refunds
2024-04-03	273017	MARK B. AKERS	$16.52	Refunds
2024-04-03	273018	Sydney Bonales	$6.07	Refunds
2024-04-03	273019	DORTHY JUNE WILSON	$4.04	Refunds
2024-04-03	273020	DELIA HERNANDEZ	$17.52	Refunds
2024-04-03	273021	JORDAN S. PRICE	$18.3	Refunds
2024-04-03	273022	keydi calix	$40	Refunds
2024-04-03	273023	GREGORY L. WAGES	$49.78	Refunds
2024-04-03	273024	ROSS P. WAGLEY	$18.58	Refunds
2024-04-03	273025	JASON DWAYNE PEARCE	$13.67	Refunds
2024-04-03	273026	DAVID E. POLSON	$17.03	Refunds
2024-04-03	273027	HENRY MEDLIN	$33.6	Refunds
2024-04-03	273028	STAR T. FARIAS	$1.86	Refunds
2024-04-03	273029	MELE NICHOLAS VINCENT	$45.66	Refunds
2024-04-03	273030	CRISTINA ARAIZA ROSAS	$34.95	Refunds
2024-04-03	273031	MICHAEL J. POE	$21.12	Refunds
2024-04-03	273032	john t. breyman	$.98	Refunds

2024-04-03	273033	NORTH TEXAS TOLLWAY	$2284.67	Refunds
2024-04-03	273034	MIGUEL GOMEZ	$18.13	Refunds
2024-04-03	273035	WESLEY NEWBY	$5.64	Refunds
2024-04-03	273036	Terrion Hurd	$2.61	Refunds
2024-04-03	273037	KRISTEN N. DUNCAN	$16.87	Refunds
2024-04-03	273038	RAM REDDY PUTTA	$22.74	Refunds
2024-04-03	273039	JENNIFER LEACH	$16.35	Refunds
2024-04-03	273040	LAURA C. RITTER	$18.75	Refunds
2024-04-03	273041	jason Barr	$30.36	Refunds
2024-04-03	273042	Lloyd D. Holloway	$40	Refunds
2024-04-03	273043	EVANGELINA PLATA CERBIN	$8.03	Refunds
2024-04-03	273044	JESSICA MALONEY	$9.37	Refunds
2024-04-03	273045	yessenia mendoza	$1	Refunds
2024-04-03	273046	JAMES K. CALHOUN	$20.67	Refunds
2024-04-03	273048	ANGELA M. GARCIA	$15.11	Refunds
2024-04-03	273049	Marycielo Z. Bustos	$24.25	Refunds
2024-04-03	273050	JOSE SANDOVAL	$20	Refunds
2024-04-03	273051	DORIS LEE SMITH	$90	Refunds
2024-04-03	273052	SHEILA DYER	$3.12	Refunds
2024-04-03	273053	RUDOLFO C. GUTIERREZ	$22.7	Refunds
2024-04-03	273054	KOURTNEY MAGILL	$20	Refunds
2024-04-03	273055	JASON NEWBY	$88.31	Refunds
2024-04-03	273056	JOSEPH HUNTSMAN	$7.9	Refunds
2024-04-03	273057	ERIC d. ROBINSON JR	$10	Refunds

2024-04-03	273058	STEVE MORKOVSKY	$9.45	Refunds
2024-04-03	273059	IRMA LOPEZ	$25.82	Refunds
2024-04-03	273060	SUZIE NIX	$21.11	Refunds
2024-04-03	273061	MARTEEL HOPPER	$.17	Refunds
2024-04-03	273062	CARSON H. SMITH	$84.98	Refunds
2024-04-03	273063	DANIEL R. WYATT	$.27	Refunds
2024-04-03	273064	ANDRY L. DIAZ CARRUYO	$3.41	Refunds
2024-04-03	273065	JOHN PRUDENTI	$11.25	Refunds
2024-04-03	273066	ARLENE Y. KAYS	$15.57	Refunds
2024-04-03	273067	HALEY R. PETTIT	$28.39	Refunds
2024-04-03	273068	JENNIFER FEATHERSTON	$1.75	Refunds
2024-04-03	273069	ROBERT C. SMITH	$59.93	Refunds
2024-04-03	273070	JAN L. MACAULAY	$.47	Refunds
2024-04-03	273071	NORMAN QUIGLEY	$48.6	Refunds
2024-04-03	273072	Nanette Duerte	$11.26	Refunds
2024-04-03	273073	Thitikamol A. Zabilka	$6.64	Refunds
2024-04-03	273074	PERRY W. BROWN JR	$19.69	Refunds
2024-04-03	273075	KENDRA S. DOVE	$9.91	Refunds
2024-04-03	273076	Mutasim Idriss	$7.27	Refunds
2024-04-03	273077	JAMES GRAESER JR	$18.2	Refunds
2024-04-03	273078	ANETRA L KING	$62.58	Refunds
2024-04-03	273079	MANUEL E OJEDA PEREZ	$53.9	Refunds
2024-04-03	273080	DON H. NEELEY	$3.44	Refunds

2024-04-03	273081	SEYED MOHAMMAD MAHDAVI	$.5	Refunds
2024-04-03	273082	SUSIE J. CLIFFORD	$26.82	Refunds
2024-04-03	273083	SHARON L. TAULMAN	$12.9	Refunds
2024-04-03	273084	RUSSELL J. SAENZ	$70.48	Refunds
2024-04-03	273085	CLARRISA H. HARRIS	$11.96	Refunds
2024-04-03	273086	ANGELA K. FISCHER	$53.28	Refunds
2024-04-03	273087	EDGAR CERON	$15.1	Refunds
2024-04-03	273088	LAQUETTA J. FREEMAN	$15.08	Refunds
2024-04-03	273089	Ronny A. Castro	$40	Refunds
2024-04-03	273090	David Higbee	$371.73	Refunds
2024-04-03	273091	Braden M. Stevenson	$45.51	Refunds
2024-04-03	273092	MICHAEL WARDELL	$8.6	Refunds
2024-04-03	273093	WILLIAM DAVID BOND JR, ANDREA	$143.8	Refunds
2024-04-03	273094	Alex Sirivath	$110.23	Refunds
2024-04-03	273095	ROCIO A ALOR	$10	Refunds
2024-04-03	273096	CESAR ALOR-GARCIA	$227.09	Refunds
2024-04-03	273097	JAMES LYNN MCCRACKEN	$87.86	Refunds
2024-04-03	273098	ANNE D. UNDERWOOD	$20.43	Refunds
2024-04-05	002871	OFFICE OF THE ATTORNEY GENERAL	$6804.08	Payroll Deduction - Other
2024-04-05	010852	ICMARC	$24327.3	Pay Ded - Deferred Compstn Pay Ded - Deferred Compstn
2024-04-05	016020	Optum Bank,Inc	$7730.91	Unreported Claims Liability

2024-04-05	016022	ICMARC	$261936.08	Pay Ded - Retirement Emp Contrbtn - Retmnt Pay Ded - Deferred Compstn Pay Ded - Deferred Compstn Payroll Deduction - Other Payroll Deduction - Other
2024-04-05	273099	AMERIGAS PROPANE LP	$2810.14	Motor Fuel Expense Motor Fuel Expense
2024-04-05	273100	CITY OF CARROLLTON	$28.56	Water
2024-04-05	273101	CITY OF PLANO	$716.3	Water Water
2024-04-05	273102	DALLAS WATER UTILITIES	$2060.49	Water Water Water Water Water Water
2024-04-05	273103	GLOBAL EQUIPMENT CO INC	$185.1	Other Materials and Supplies Other Materials and Supplies
2024-04-05	273104	GT DISTRIBUTORS, INC.	$650	Uniforms Uniforms Uniforms
2024-04-05	273105	HALFF ASSOCIATES INC.	$44358.19	General Engineering
2024-04-05	273106	HDR ENGINEERING, INC.	$238505.67	General Engineering General Engineering
2024-04-05	273107	J.J. KELLER & ASSOC., INC	$645	Education and Training

2024-04-05	273108	NTTA Concentration Account	$598.33	Payroll Deduction - Other Payroll Deduction - Other Payroll Deduction - Other Payroll Deduction - Other
2024-04-05	273109	STAPLES BUSINESS	$968.21	Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies
2024-04-05	273110	STRUCTURAL STEEL PRODUCTS	$9540	Other Materials and Supplies
2024-04-05	273111	TRANE U.S. INC.	$10.24	Outside Maintenance
2024-04-05	273112	O'REILLY AUTOMOTIVE, INC.	$2377.63	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
2024-04-05	273113	CITY OF FRISCO	$116.14	Water
2024-04-05	273114	DENTON COUNTY ELECTRIC	$3275.61	Electricity Electricity Electricity Electricity Electricity Electricity Gas Electricity Electricity
2024-04-05	273115	ATMOS ENERGY CORPORATION, INC	$68.54	Gas
2024-04-05	273116	Dallas Fort Worth Minority Supplier	$900	Promotional Expenses-Events
2024-04-05	273117	SOUTHWEST CREDIT	$2479.96	Temporary Contract Labor
2024-04-05	273118	NORTHERN IMPORTS, INC	$629.54	Other Materials and Supplies Uniforms Uniforms Uniforms Uniforms
2024-04-05	273119	PROFESSIONAL TURF PRODUCTS LP	$2250.93	Mobile Equipment Expense Mobile Equipment Expense
2024-04-05	273120	SOUTHWEST INTERNATIONAL	$199.99	Mobile Equipment Expense
2024-04-05	273121	NORTHERN TOOL & EQUIPMENT	$9698	Small Tools and Shop Supplies
2024-04-05	273122	CAMELOT LANDFILL TX, LP	$538.73	Outside Maintenance
2024-04-05	273123	VAISALA INC.	$22061.04	Software
2024-04-05	273124	UNITED	$12167.78	Unreported Claims

		HEALTHCARE		Liability
2024-04-05	273125	Wolseley Investments, Inc	$147.96	Outside Maintenance
2024-04-05	273126	DAIOHS U.S.A, INC	$41.8	Office Supplies
2024-04-05	273127	DAIOHS U.S.A, INC	$799.46	Office Supplies Office Supplies
2024-04-05	273128	Boundless Network D8287	$411.41	Meeting Expense Meeting Expense Meeting Expense
2024-04-05	273129	United Electric Cooperative	$3302.68	Electricity
2024-04-05	273130	MAYFEST INC	$4500	Promotional Expenses-Events
2024-04-05	273131	TM ALTO 5000 S HULEN,LLC	$25.95	Water
2024-04-05	273132	Hartford Life and Accident	$46263.68	Unreported Claims Liability
2024-04-05	273133	Amazon Capital Services, Inc	$406.58	Mobile Equipment Expense Mobile Equipment Expense
2024-04-05	273134	PRTS, LLC	$7	Mobile Equipment Expense
2024-04-05	273135	SIJ HOLDINGS, LLC	$1820.9	Public Information Fees Public Information Fees Public Information Fees
2024-04-05	273136	THERMO-FLUIDS INC	$92.73	Mobile Equipment Expense
2024-04-05	273137	WAYTEK INC	$458.5	Machinery
2024-04-05	273138	American Concrete Trucking, LLC	$750	Infrastructure Rdway/Hwy/Bridg
2024-04-05	273139	Scheef & Stone LLP	$12750	Legal Fees Legal Fees Legal Fees

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2024-04-05	273140	NJD SIGNS, INC	$531.23	Printing and Photographic
2024-04-05	273141	HD Supply Facilities Maintenance Ltd	$287.64	Other Materials and Supplies
2024-04-05	273142	The Law Offices of Robert D Daake,	$215	Legal Fees
2024-04-05	273143	Servicewear Apparel Inc	$242.76	Uniforms
2024-04-05	273144	Avaap USA LLC	$32874.37	Software Software
2024-04-05	273145	Ground Penetrating Radar Systems, LLC	$7550	Outside Maintenance Services Outside Maintenance Services
2024-04-05	273146	ROBERT A. MERRYFIELD	$40.98	Refunds
2024-04-05	273147	HARRY P. MANN	$12.52	Refunds
2024-04-05	273148	THUY T. TRAN	$9.63	Refunds
2024-04-05	273149	JOHN SLAVIK	$41.74	Refunds
2024-04-05	273150	TRUDY WEISSINGER	$24.99	Refunds
2024-04-05	273151	ROSANA BROWN	$10	Refunds
2024-04-05	273152	Markus Hammons	$40	Refunds
2024-04-05	273153	ZACAHRY W. GEORGETOWN	$9.98	Refunds
2024-04-05	273154	DIANA LYNN HACKFELD	$.27	Refunds
2024-04-05	273155	Mikel B. Mucha	$15.46	Refunds

2024-04-05	273156	YAN LI	$35.48	Refunds
2024-04-05	273157	JESSE M. HORST	$79.61	Refunds
2024-04-05	273158	AMY GILBREATH	$18.05	Refunds
2024-04-05	273159	Damien Ray	$.26	Refunds
2024-04-05	273160	Huy Nguyen	$10	Refunds
2024-04-05	273161	EFRIAN DIAZ	$66.94	Refunds
2024-04-05	273162	RON E. BARTLEY	$1.1	Refunds
2024-04-05	273163	REBECCA T. HILL	$10.32	Refunds
2024-04-05	273164	GERALD ALLEN	$48.75	Refunds
2024-04-05	273165	CAMI BROWNING	$12.13	Refunds
2024-04-05	273166	PABLO VELAZQUEZ	$18.37	Refunds
2024-04-05	273167	JACQUELINE MARSHALL	$2.5	Refunds
2024-04-05	273168	Jeffrey Robin	$22.2	Refunds
2024-04-05	273169	BRIAN SWEENEY	$10	Refunds
2024-04-05	273170	DAVID PALMARCHUK	$6.1	Refunds
2024-04-05	273171	Nicholas Ireroa	$12	Refunds
2024-04-05	273172	PATRICIA LEONTTA WASHINGTON	$17.96	Refunds
2024-04-05	273173	TERRI HICKS	$44.56	Refunds
2024-04-05	273174	yasushi matsumoto	$37.59	Refunds
2024-04-05	273175	yasushi matsumoto	$53.56	Refunds
2024-04-05	273176	JAVIER GUTIERREZ	$2.81	Refunds
2024-04-05	273177	KARLA MEDINA MORALES	$39.69	Refunds
2024-04-05	273178	Rebeca Sanchez	$3.44	Refunds

2024-04-05	273179	BILLY K. HUGHES	$29.6	Refunds
2024-04-05	273180	JADE MAULDIN	$20	Refunds
2024-04-05	273181	STANISLAV KOMAROVSKY	$47.47	Refunds
2024-04-05	273182	Ashley K. Martin	$14	Refunds
2024-04-05	273183	VICTOR REED	$3.83	Refunds
2024-04-05	273184	SCOTT MAHLSTEDT	$5.74	Refunds
2024-04-05	273185	AMY D. VADEN	$23.03	Refunds
2024-04-05	273186	JAMES R. SCHNEIDER	$18.02	Refunds
2024-04-05	273187	Joshua M. Wertenberger	$20	Refunds
2024-04-05	273188	BRIAN D. MARTEL	$50.24	Refunds
2024-04-05	273189	Jose O. Herbert	$20	Refunds
2024-04-05	273190	AHMED AHED	$25.44	Refunds
2024-04-05	273191	JESSICA D. KIMUTIS	$6.29	Refunds
2024-04-05	273192	Maritza Tirado	$20	Refunds
2024-04-05	273193	Chelsea Pinson	$1.55	Refunds
2024-04-05	273194	YAU O. POON	$13.45	Refunds
2024-04-05	273195	RAYMOND K WHITE C/O KEITH WHITE	$39.66	Refunds
2024-04-05	273196	DAVID SANDLIN	$.47	Refunds
2024-04-05	273197	DARLENE CAROL HEADRICK	$.08	Refunds
2024-04-05	273198	AUDIE BARTEL	$16.78	Refunds
2024-04-05	273199	RAMIZ A. MOHAMAD	$12.43	Refunds
2024-04-05	273200	SAMANTHA J. HEBERT	$15.37	Refunds
2024-04-05	273201	BECKY S. RAJAN	$88.06	Refunds
2024-04-05	273202	ANTHONY GOMEZ	$2.43	Refunds

2024-04-05	273203	Aroldo Estrada	$4.55	Refunds
2024-04-05	273204	NOAH VANCE	$20	Refunds
2024-04-05	273205	TERRY SANDERS	$10	Refunds
2024-04-05	273206	IIANELE AVEJA	$17.14	Refunds
2024-04-05	273207	BLAKE DEAN A. DEAN	$16.03	Refunds
2024-04-05	273208	DAVID KNEELAND	$23.88	Refunds
2024-04-05	273209	MEGAN IRONS	$10.25	Refunds
2024-04-05	273210	DELANA K. WILLIAMS	$9.27	Refunds
2024-04-05	273211	JULIE HART	$36.86	Refunds
2024-04-05	273212	NORBERTO SANCHEZ	$127.06	Refunds
2024-04-05	273213	ANTHONY J. AMOS	$40	Refunds
2024-04-05	273214	RICK C. KELLY	$25.87	Refunds
2024-04-05	273215	CINDY MEYER	$25.14	Refunds
2024-04-05	273216	NANCY GILLIS	$19.81	Refunds
2024-04-05	273217	SARAI MATEHUALA	$49.89	Refunds
2024-04-05	273218	KRISTINE M. WEIR	$4.72	Refunds
2024-04-05	273219	William B. White	$.07	Refunds
2024-04-05	273220	RICHARDO ANTONIO MARTINEZ	$113.84	Refunds
2024-04-05	273221	JOHN MCGUFFEY	$49.53	Refunds
2024-04-05	273222	SANDRA LEA CLARK	$40.25	Refunds
2024-04-05	273223	LORENA M. ARANGO	$20	Refunds
2024-04-05	273224	DOUGLAS R. HEWITT	$2.03	Refunds
2024-04-05	273225	OSCAR E. AMAYA	$20.44	Refunds

2024-04-05	273226	ERICK GUERRERO	$177.11	Refunds
2024-04-05	273227	DORIS LEONARD	$10	Refunds
2024-04-05	273228	SAMUEL DEMISSIE	$8.13	Refunds
2024-04-05	273229	KATHIRESAN MARUTHAI	$13.12	Refunds
2024-04-05	273230	FRANCISCO RAMIEREZ	$31.51	Refunds
2024-04-05	273231	EDWARD STOWE	$9.29	Refunds
2024-04-05	273232	JAMES G. SUBLETTE	$10	Refunds
2024-04-05	273233	JAIME GARCIA	$10	Refunds
2024-04-05	273234	VICTOR H H HERRARA	$24.08	Refunds
2024-04-05	273235	BERNADINE HOMER	$17.98	Refunds
2024-04-05	273236	TERRY BLACK	$12.44	Refunds
2024-04-05	273237	David Yakubov	$10	Refunds
2024-04-05	273238	TONI HERNANDEZ	$9.22	Refunds
2024-04-05	273239	STEFANIE M MAXEDON	$794.49	Refunds
2024-04-05	273240	BERNARDO DE JESUS VASQUEZ	$9.08	Refunds
2024-04-05	273241	JON S. KOVAL	$154.65	Refunds
2024-04-05	273242	Fidelity Express	$526.54	Refunds
2024-04-05	273243	DOXO Accounting	$373.75	Refunds
2024-04-08	000239	WELLS FARGO BANK, N A	$53156.59	Meeting Expense Employee Appreciation Travel Meeting Expense Meeting Expense Meeting Expense

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				Other Materials and Supplies
				Promotional Expenses-Events
				Promotional Expenses-Events
				Employee Appreciation
				Employee Appreciation
				Dues & Subscriptions
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				Meeting Expense
				Meeting Expense
				Dues & Subscriptions
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				Dues & Subscriptions
				Education and Training
				Office Supplies
				Education and Training

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				Dues & Subscriptions
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				Meeting Expense
				Other Materials and Supplies
				Electronic Supplies
				Infrastructure Rdway/Hwy/Bridg
				Computers
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				Outside Maintenance Services
				Outside Maintenance Services
				Education and Training
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				Travel
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				Dues & Subscriptions
				Education and Training
				General Engineering
				Licenses
				Office Supplies
				Education and Training
				Office Supplies
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				Promotional Expenses-Events
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2024-04-08	016029	UNITED HEALTHCARE INSURANCE COMPANY	$65250.54	Unreported Claims Liability Unreported Claims Liability
2024-04-10	002332	ATKINS NORTH AMERICA, INC.	$709202.99	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 General Engineering
2024-04-10	002333	HUITT & ZOLLARS,	$4057.2	Infrastructure

		INC.		Rdway/Hwy/Bridg
2024-04-10	002334	LOCKE LORD BISSEL & LIDDELL LLP	$112718.3	Legal Fees Legal Fees Legal Fees Legal Fees Legal Fees Legal Fees Legal Fees Legal Fees
2024-04-10	002335	LOCKE LORD BISSEL & LIDDELL LLP	$124204.88	Legal Fees Legal Fees Legal Fees Legal Fees Legal Fees Legal Fees Legal Fees
2024-04-10	002336	ROY JORGENSEN ASSOCIATES, INC.	$455400	Outside Maintenance
2024-04-10	273244	CENTERLINE SUPPLY, INC.	$3360	Other Materials and Supplies Other Materials and Supplies
2024-04-10	273245	CITY OF PLANO	$95.2	Outside Maintenance
2024-04-10	273246	CITY OF PLANO	$13714.49	Water Water Water Water Water Water Water Water Water Water Water Water
2024-04-10	273247	DELL MARKETING L.P.	$9152.14	Software Software
2024-04-10	273248	EARL OWEN CO., INC.	$3142.38	Machinery Machinery Machinery Machinery
2024-04-10	273249	ELLIOTT ELECTRIC SUPPLY	$269.57	Other Materials and Supplies Other Materials and Supplies

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2024-04-10	273250	ELLIOTT ELECTRIC SUPPLY	$188.1	Other Materials and Supplies
2024-04-10	273251	HILTI, INC.	$758.02	Other Materials and Supplies
2024-04-10	273252	INFORMATION METHODS, INC.	$19440	Outside Maintenance
2024-04-10	273253	KIMLEY-HORN & ASSOCIATES, INC	$47181.47	Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg
2024-04-10	273254	PARK CITIES LIMITED PARTNERSHIP	$221.1	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2024-04-10	273255	COLLIN COUNTY GOVERNMENT	$10988.28	Consulting/Professional
2024-04-10	273256	O'REILLY AUTOMOTIVE, INC.	$1145.48	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense

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2024-04-10	273257	COUNTY OF TARRANT	$18130.4	Consulting/Professional
2024-04-10	273258	W.W.GRAINGER, INC	$1493.07	Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies
2024-04-10	273259	CITY OF GARLAND, Texas	$907.79	Electricity
2024-04-10	273260	REPUBLIC SERVICES OF TEXAS, LTD	$939.14	Outside Maintenance
2024-04-10	273261	CITY OF FORT WORTH	$1312.5	Water Water Water Water
2024-04-10	273262	DENTON COUNTY ELECTRIC	$2249.88	Electricity Electricity Electricity
2024-04-10	273263	GORDONS SPECIALTIES INC	$25095	Other Materials and Supplies
2024-04-10	273264	RAY HUFFINES CHEVROLET	$934.7	Mobile Equipment Expense Mobile Equipment Expense
2024-04-10	273265	ATMOS ENERGY CORPORATION, INC	$1783.95	Gas Gas Gas Gas Gas
2024-04-10	273266	Pacheco Koch Consulting	$5813.06	Infrastructure Rdway/Hwy/Bridg
2024-04-10	273267	NORTHERN IMPORTS, INC	$429.1	Uniforms Uniforms Uniforms
2024-04-10	273268	Southern Tire Mart	$4080.92	Mobile Equipment Expense Mobile Equipment Expense

2024-04-10	273269	SMITH TEMPORARIES	$5104	Temporary Contract Labor Temporary Contract Labor Temporary Contract Labor
2024-04-10	273270	COMMUNITY WASTE DISPOSAL LP	$587.48	Outside Maintenance
2024-04-10	273271	JOHNSON COUNTY	$1634.88	Consulting/Professional
2024-04-10	273272	Bell Nunnally & Martin LLP	$340	Legal Fees
2024-04-10	273274	NETSYNC NETWORK SOLUTION	$649504.97	Software
2024-04-10	273275	WANCO, INC.	$1664	Mobile Equipment Expense Mobile Equipment Expense
2024-04-10	273276	FARROW GILLESPIE & HEATH, LLP	$19087.5	Legal Fees Legal Fees
2024-04-10	273277	COUNTY OF DENTON	$11292.2	Consulting/Professional
2024-04-10	273278	Rockwall County Texas	$1126.6	Consulting/Professional
2024-04-10	273279	Ellis County Treasurer	$1168.52	Consulting/Professional
2024-04-10	273280	UNITED RENTALS, INC	$200	Building Improvements
2024-04-10	273281	Mustang Apparel	$125	Office Supplies
2024-04-10	273282	Women's Expo Management Inc	$995	Promotional Expenses-Events
2024-04-10	273283	CARRINGTON COLEMAN SLOMAN	$11664.4	Legal Fees Legal Fees Legal Fees
2024-04-10	273284	Theodore P Biddle	$1656	Consulting/Professional
2024-04-10	273285	Primary Health Inc,	$875.22	Consulting/Professional
2024-04-10	273286	CEC Facilities Group, LLC	$1075	Outside Maintenance Services Outside Maintenance Services

2024-04-10	273287	HAMDAN HOLDINGS LLC	$520.45	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2024-04-10	273288	DALLAS LIGHTHOUSE FOR THE BLIND	$4813.14	Uniforms Uniforms
2024-04-10	273289	GOOD EARTH CORPORATION	$13720	Outside Maintenance
2024-04-10	273290	JACKSON WALKER LLP	$120	Legal Fees
2024-04-10	273291	REED SMITH LLP	$4364.8	Legal Fees
2024-04-10	273292	Facility Solutions Group	$354.25	Other Materials and Supplies
2024-04-10	273293	LYNN PINKER COX & HURST LLP	$4420	Legal Fees
2024-04-10	273294	Amy Stewart PC	$5768.5	Legal Fees
2024-04-10	273295	ERATH COUNTY	$36.68	Consulting/Professional
2024-04-10	273296	Texas Independent Automobile	$3000	Promotional Expenses-Events
2024-04-10	273297	Cruzin Auto LLC	$301.5	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense

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2024-04-10	273299	Fannin County	$120.52	Consulting/Professional
2024-04-10	273300	Eagle Barricade,LLC	$11537.25	Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg

2024-04-10	273301	Brass Effect Incorporated	$8489.5	Outside Maintenance
2024-04-10	273302	CVS Pharmacy,Inc	$300	Unreported Claims Liability Unreported Claims Liability
2024-04-10	273303	Hartford Life and Accident	$45960.71	Unreported Claims Liability
2024-04-10	273304	LJA Engineering, Inc	$23700.42	Infrastructure Rdway/Hwy/Bridg
2024-04-10	273305	Holland & Knight LLP	$6804	Legal Fees Legal Fees
2024-04-10	273306	PRTS, LLC	$262	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

2024-04-10	273307	ON- SITE POWER SYSTEMS, INC	$7747.88	Outside Maintenance Services Outside Maintenance Services
2024-04-10	273308	Coufal- Prater Equipment,LLC	$1708.35	Mobile Equipment Expense Mobile Equipment Expense
2024-04-10	273309	Mission Critical Partners, LLC	$5799.66	Consulting/Profess Serv Tech
2024-04-10	273310	THERMO-FLUIDS INC	$838.4	Mobile Equipment Expense
2024-04-10	273311	Mallory Safety & Supply, LLC	$2676.71	Uniforms Uniforms Uniforms Uniforms Uniforms
2024-04-10	273312	Parts Authority, LLC	$1943.76	Mobile Equipment Expense Mobile Equipment Expense
2024-04-10	273313	VISION SERVICE PLAN INSURANCE	$5631.3	Unreported Claims Liability
2024-04-10	273314	Scheef & Stone LLP	$850	Legal Fees
2024-04-10	273315	Dallas Law Enforcement	$75.96	Outside Maintenance
2024-04-10	273316	Ferguson Braswell Fraser Kubasta PC	$2100	Legal Fees
2024-04-10	273317	The Law Offices of Robert D Daake,	$193.5	Legal Fees
2024-04-10	273318	Servicewear Apparel Inc	$374.99	Uniforms
2024-04-10	273319	Marco Holdings I LLC	$439.84	Mobile Equipment Expense Mobile Equipment Expense

				Mobile Equipment Expense Mobile Equipment Expense
2024-04-10	273320	Learfield Sub, LLC	$45000	Promotional Expenses-Events
2024-04-10	273321	Michael Moturi Bisonga	$5000	Promotional Expenses-Events
2024-04-10	273322	LUCY B. HARRIS	$27.98	Refunds
2024-04-10	273323	MAUREEN BATOOL BISHOP	$3.32	Refunds
2024-04-10	273324	VALARIE CARDOZA	$20	Refunds
2024-04-10	273325	DARRO F. FAILS	$6.64	Refunds
2024-04-10	273326	TOBY M. MCPHEETERS	$35.88	Refunds
2024-04-10	273327	JACK R. MCCROSKEY	$15.57	Refunds
2024-04-10	273328	TRECIA DEMONT	$19.61	Refunds
2024-04-10	273329	LISA A. ROSADO	$26.29	Refunds
2024-04-10	273330	KARINA FALCON	$3.8	Refunds
2024-04-10	273331	GAIL M OVERTON	$20	Refunds
2024-04-10	273332	VALERIA CARRIAGA	$20	Refunds
2024-04-10	273333	Andres S. Seyoum	$.38	Refunds
2024-04-10	273334	KAY HOSICK	$44.08	Refunds
2024-04-10	273335	Tamara Sumlin	$50.88	Refunds
2024-04-10	273336	ALEXANDER L. BEARCE	$13.25	Refunds
2024-04-10	273337	julia m. huynh	$20	Refunds
2024-04-10	273338	Sarah Salzer	$18.25	Refunds
2024-04-10	273339	AUBREY L. FLOYD	$35.84	Refunds
2024-04-10	273340	DIANE PETERSON	$45.87	Refunds

2024-04-10	273341	JERRY L. NICHOLS	$29.44	Refunds
2024-04-10	273342	MILAN SASMAL	$23.57	Refunds
2024-04-10	273343	DAVID EKSTROM	$26.39	Refunds
2024-04-10	273344	KIM THOA T. Le	$40	Refunds
2024-04-10	273345	BRANDON K. BIBB	$19.96	Refunds
2024-04-10	273346	Angela Thomas	$20	Refunds
2024-04-10	273347	ROBIN PLACE	$23	Refunds
2024-04-10	273348	DEBRA J. LANGSTON	$10.01	Refunds
2024-04-10	273349	BRUCE W. YOUMANS	$25.78	Refunds
2024-04-10	273350	EDDIE WAYNE WARD	$20	Refunds
2024-04-10	273351	JAMES C. BORDEN	$19.55	Refunds
2024-04-10	273352	ALTAGRACIA VALVERDE	$20	Refunds
2024-04-10	273353	MARINA LINDA PUENTE	$18.55	Refunds
2024-04-10	273354	LUDY NAJERA	$33.73	Refunds
2024-04-10	273355	martin perez	$9.84	Refunds
2024-04-10	273356	CESAR J. P	$5.27	Refunds
2024-04-10	273357	Brenna Dengerink	$40	Refunds
2024-04-10	273358	JUDY SYMANK	$23.94	Refunds
2024-04-10	273359	MARY J. BEMIS	$16.73	Refunds
2024-04-10	273360	JAMES COLBY HUNSUCKER	$3.55	Refunds
2024-04-10	273361	CHAD DELBERT HAVENS	$17.2	Refunds
2024-04-10	273362	SCOTT J. RULIFFSON	$40	Refunds
2024-04-10	273363	BRENDA NWANKWO	$20	Refunds

2024-04-10	273364	Michael Marrero	$50.48	Refunds
2024-04-10	273365	SIDNEY R. ANDRINGA	$.5	Refunds
2024-04-10	273366	JACOB ERIK PEREZ	$40	Refunds
2024-04-10	273367	JUSTIN H. GALES	$16.7	Refunds
2024-04-10	273368	FIDELIS OKWANDU	$40	Refunds
2024-04-10	273369	LETICIA CHAVIRA HERNANDEZ	$10	Refunds
2024-04-10	273370	natasha martinez	$20	Refunds
2024-04-10	273371	NICHOLAS TERMINI	$12.59	Refunds
2024-04-10	273372	JO COATS	$38.46	Refunds
2024-04-10	273373	ANDREA LOPEZ	$40.13	Refunds
2024-04-10	273374	PETER J. MARCH	$10.7	Refunds
2024-04-10	273375	ELIJAH GLEN HARRINGTON	$17.98	Refunds
2024-04-10	273376	SANDRA LEDBETTER	$5.08	Refunds
2024-04-10	273377	BETTY J. MOODY	$37.95	Refunds
2024-04-10	273378	VERA A. BEVER	$5	Refunds
2024-04-10	273379	LESLIE DORAN	$27.67	Refunds
2024-04-10	273380	Kendy Murillo	$10	Refunds
2024-04-10	273381	ASHIM GHIMIRE	$28.22	Refunds
2024-04-10	273382	PATRICIA DEATON	$13.56	Refunds
2024-04-10	273383	ZULMA Bonilla	$.8	Refunds
2024-04-10	273384	Gerald Herrin	$20.78	Refunds
2024-04-10	273385	JULIAN CORDERO SOLEDAD	$17.75	Refunds
2024-04-10	273386	meghana chowdary Mekala	$19.36	Refunds
2024-04-10	273387	Jillian Talbot	$10	Refunds

2024-04-10	273388	ABIGAIL MATHER	$26.96	Refunds
2024-04-10	273389	KAREN D. Weckar	$20	Refunds
2024-04-10	273390	NICOLE KONG	$39.32	Refunds
2024-04-10	273391	GLADYS R. GONZALEZ	$9.87	Refunds
2024-04-10	273392	Gladys Montoya	$22.97	Refunds
2024-04-10	273393	Mark Sadullah	$6.14	Refunds
2024-04-10	273394	MADISON G. FELTS	$7.22	Refunds
2024-04-10	273395	MARLENE NEGRON	$20	Refunds
2024-04-10	273396	MADISELA TREVINO	$10	Refunds
2024-04-10	273397	Vijayendra Nannapaneni	$7.36	Refunds
2024-04-10	273398	RENE MOLINA Brunt	$16.07	Refunds
2024-04-10	273399	MARILYN J. WILKINSON	$24.19	Refunds
2024-04-10	273400	JUDITH ANN WAGNER	$8.75	Refunds
2024-04-10	273401	CYNTHIA L. DAVIS	$20.31	Refunds
2024-04-10	273402	ELMER GILLELAND	$39.32	Refunds
2024-04-10	273403	LANCE A. NORMAN	$5.02	Refunds
2024-04-10	273404	Joshua Paliotta	$285.28	Refunds
2024-04-10	273405	NELLI VAYNER	$34.58	Refunds
2024-04-10	273406	Jolrancy Talley	$250	Refunds
2024-04-10	273407	CHRISTOPHER TONEY	$52.81	Refunds
2024-04-10	273408	JOYCE H. MAXWELL	$133.33	Refunds
2024-04-10	273409	HABTEAB F TESFAMARIAM	$35	Refunds
2024-04-10	273410	ANDRE LAMONT BEASLEY	$73.85	Refunds

2024-04-10	273411	Marco Flores	$566.4	Refunds
2024-04-10	273412	JOHN H. LIVINGSTON	$19.11	Refunds
2024-04-10	273413	CONCEPCION BUSTOS YANEZ	$12.02	Refunds
2024-04-10	273414	KALEIGH DAWN BROWN	$45.8	Refunds
2024-04-10	273415	John D. Blackburn	$160.66	Refunds
2024-04-10	273416	JOYCE BATTS	$8.3	Refunds
2024-04-10	273417	Andrew Larson	$17.59	Refunds
2024-04-10	273418	TWO LIONS INC	$74.7	Refunds
2024-04-11	013195	TEXAS COUNTY & DISTRICT RETIREMENT	$652863.56	Pay Ded - Retirement Pay Ded - Retirement Emp Contrbtn - Retmnt Emp Contrbtn - Retmnt Retirement Contributions
2024-04-12	273419	AT&T TELECONFERENCE	$935.53	Telecommunications
2024-04-12	273420	CDW GOVERNMENT, INC.	$18890	Electronic Supplies Electronic Supplies
2024-04-12	273421	CITY OF CARROLLTON	$684.17	Water Water Water
2024-04-12	273422	CITY OF RICHARDSON	$43.6	Water
2024-04-12	273423	TEREX USA LLC	$169723	Vehicles
2024-04-12	273424	EMPLOYEES RETIREMENT	$25212.1	Group Insurance
2024-04-12	273425	PARK CITIES LIMITED PARTNERSHIP	$23.89	Mobile Equipment Expense
2024-04-12	273426	STAPLES BUSINESS	$788.81	Police Services (DPS) Office Supplies Office Supplies

				Office Supplies
2024-04-12	273427	Frontier Southwest Incorporated	$211.6	Telecommunications
2024-04-12	273428	U S POSTAL SERVICE	$1200000	Postage
2024-04-12	273429	O'REILLY AUTOMOTIVE, INC.	$56.34	Mobile Equipment Expense
2024-04-12	273430	AT&T CORP	$32892.86	Telecommunications
2024-04-12	273431	AT&T CORP	$32892.86	Telecommunications
2024-04-12	273432	AT&T CORP	$1263.42	Telecommunications
2024-04-12	273433	AT&T CORP	$8989.5	Telecommunications
2024-04-12	273434	VERIZON WIRELESS	$1633.57	Telecommunications
2024-04-12	273435	ATMOS ENERGY CORPORATION, INC	$67.66	Gas
2024-04-12	273436	AT&T MOBILITY II, LLC	$3824.2	Telecommunications
2024-04-12	273437	CITY OF ROWLETT	$632.29	Water Water Water Water
2024-04-12	273438	NORTHERN IMPORTS, INC	$359.8	Uniforms Uniforms Uniforms
2024-04-12	273439	CITY OF LEWISVILLE	$128.88	Water
2024-04-12	273440	JAI INC	$215990	Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg
2024-04-12	273441	Wolseley Investments, Inc	$234	Outside Maintenance
2024-04-12	273442	WILMINGTON TRUST NATIONAL	$10000	Trustee Fees
2024-04-12	273443	AVERY DENNISON	$948	Other Materials and Supplies
2024-04-12	273444	DALLAS LIGHTHOUSE FOR THE BLIND	$2075	Uniforms
2024-04-12	273445	PRTS, LLC	$262	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
2024-04-12	273446	Crown Castle Fiber LLC	$2076.68	Telecommunications
2024-04-12	273447	THERMO-FLUIDS INC	$112.56	Mobile Equipment Expense
2024-04-12	273448	Parts Authority, LLC	$625.4	Mobile Equipment Expense
2024-04-12	273449	American Concrete Trucking, LLC	$750	Infrastructure Rdway/Hwy/Bridg
2024-04-12	273450	CorTechs Inc,	$99235.49	Software
2024-04-12	273451	Gourav Goyal	$60820	Consulting/Profess Serv Tech
2024-04-12	273452	Marco Holdings I LLC	$9135.56	Mobile Equipment Expense
2024-04-12	273453	Dr. Love and Associates	$315	Consulting/Professional
2024-04-12	273454	Gregory Niebering	$162583.76	Legal Fees

2024-04-12	273455	Dylan Do	$170.15	Refunds
2024-04-12	273456	ThuyXa L. Henry	$343.16	Refunds
2024-04-12	273457	WILLIAM P. WARREN	$15.77	Refunds
2024-04-12	273458	RENEE L. RISINGER	$6.95	Refunds
2024-04-12	273459	Jayden Shelton	$6.18	Refunds
2024-04-12	273460	AUGUSTIN SOTO	$16.61	Refunds
2024-04-12	273461	ROBERT ELLIS	$7.51	Refunds
2024-04-12	273462	THOMAS D. BARNES	$41.33	Refunds
2024-04-12	273463	TEYLER HEITMAN	$18.01	Refunds
2024-04-12	273464	MELANIE D. BUSBEE	$10	Refunds
2024-04-12	273465	DEVON LYNN RICHINS	$10	Refunds
2024-04-12	273466	REINA VERONICA GARCIA	$10	Refunds
2024-04-12	273467	BRIGHT E. IZEKOR	$1.13	Refunds
2024-04-12	273468	RONAN L. REODICA	$40	Refunds
2024-04-12	273469	JEANNE STASNY	$2.86	Refunds
2024-04-12	273470	HERMELINDO LEYVA	$6.28	Refunds
2024-04-12	273471	MUDASSAR J. MAHAR	$20	Refunds
2024-04-12	273472	CHRISTINE J. ROHM	$9.26	Refunds
2024-04-12	273473	JUAN JOSE GIRALDO	$15.49	Refunds
2024-04-12	273474	BEVERLIE ARLENE SETTLEMYRE	$14.75	Refunds
2024-04-12	273475	Steven JOHNSON	$19.35	Refunds
2024-04-12	273476	RAFAEL SILVAR DELGADO	$20	Refunds
2024-04-12	273477	RONALD L. MILLER	$6.61	Refunds

2024-04-12	273478	Sergey Lisetskiy	$44.12	Refunds
2024-04-12	273479	MARC COURCHESNE	$3.88	Refunds
2024-04-12	273480	ETRANSPORT LLC	$62.25	Refunds
2024-04-12	273481	Bre Binder	$21.15	Refunds
2024-04-12	273482	TOWANNA M. SMITH	$40	Refunds
2024-04-12	273483	JIMMY C. TURNER	$3.45	Refunds
2024-04-12	273484	Denise A. Daughtry	$29.15	Refunds
2024-04-12	273485	VICTORIA GIORDANO	$8.52	Refunds
2024-04-12	273486	JEREMIAH M. DUNHAM	$29.38	Refunds
2024-04-12	273487	MICHELE ANN A. STEPHENS	$59.8	Refunds
2024-04-12	273488	DAKOTA E. RHODES	$11.71	Refunds
2024-04-12	273489	GRACIE TORREZ	$20	Refunds
2024-04-12	273490	KEVIN AYERS	$16.15	Refunds
2024-04-12	273491	NANCY D. HUNTER	$6	Refunds
2024-04-12	273492	ANTWANETTE THOMAS	$20	Refunds
2024-04-12	273493	Alexis C. INGLEHART	$20	Refunds
2024-04-12	273494	ROLANDO SEGOVIA	$10	Refunds
2024-04-12	273495	SELVIA APPIAH	$17.6	Refunds
2024-04-12	273496	Shacorea N. Hicks	$20	Refunds
2024-04-12	273497	Roger Haber	$46.88	Refunds
2024-04-12	273498	DIANA L. CARMAN	$19.09	Refunds
2024-04-12	273499	Jucys Hamburgers Gilmore Rd	$1500	Refunds
2024-04-12	273500	KARINA Falcon	$1.09	Refunds
2024-04-12	273501	PATRICIA and Allen	$13.04	Refunds

		OBERLANDER		
2024-04-12	273502	ELIZABETH CLARK	$20	Refunds
2024-04-12	273503	CHRISTOPHER J. MCCORBIN	$17.9	Refunds
2024-04-12	273504	DEANA LORRAINE PAONE	$11.78	Refunds
2024-04-12	273505	BRAD BROMSTEAD	$54.23	Refunds
2024-04-12	273506	EDWARD G. COOK	$30.94	Refunds
2024-04-12	273507	CAROL A. ANDERSON	$29.64	Refunds
2024-04-12	273508	JARRELL H. SHARP	$34.93	Refunds
2024-04-12	273509	KIMBERLY A. WEST	$33.63	Refunds
2024-04-12	273510	KAYLEE A. WALTERS	$40	Refunds
2024-04-12	273511	JOHN REPP	$40.42	Refunds
2024-04-12	273512	KIM C. MITCHELL	$18.67	Refunds
2024-04-12	273513	JOSEPH ADAMS	$13.28	Refunds
2024-04-12	273514	MARCO A. DE LA CRUZ	$31.35	Refunds
2024-04-12	273515	LAURA SIMAS	$40	Refunds
2024-04-12	273516	ROBERT PURDON	$20.34	Refunds
2024-04-12	273517	ELTAYEB MOHAMED	$33.69	Refunds
2024-04-12	273518	LARA S. COLLAZO	$1.22	Refunds
2024-04-12	273519	HILDA MONTES	$21.33	Refunds
2024-04-12	273520	BURCH GIBSON	$8.51	Refunds
2024-04-12	273521	Tanya M. Starks	$40	Refunds
2024-04-12	273522	MARK NUCKELS	$85.44	Refunds
2024-04-12	273523	LAUREN LYONS	$10	Refunds
2024-04-12	273524	A'NDRICK HARRIS	$22.61	Refunds

2024-04-12	273525	SARMAD H. ALQAYSI	$3.57	Refunds
2024-04-12	273526	DOUGLAS DUNCAN	$20	Refunds
2024-04-12	273527	NORTH TEXAS TOLLWAY	$42901.15	Refunds
2024-04-12	273528	FRANK A BOURDONNAY AND	$60	Refunds
2024-04-15	016059	UNITED HEALTHCARE INSURANCE COMPANY	$141177.09	Unreported Claims Liability Unreported Claims Liability
2024-04-17	273529	CENTERLINE SUPPLY, INC.	$3345	Other Materials and Supplies
2024-04-17	273530	CITY OF GRAND PRAIRIE	$1207.9	Water Water Water
2024-04-17	273531	CITY OF PLANO	$403.68	Water Water
2024-04-17	273532	TEXAS DEPT. OF PUBLIC SAFETY	$1248185.15	Police Services (DPS)
2024-04-17	273533	ELLIOTT ELECTRIC SUPPLY	$12316.01	Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies
2024-04-17	273534	GT DISTRIBUTORS, INC.	$440	Uniforms Uniforms
2024-04-17	273535	JORDAN TOWING INC.	$120	Mobile Equipment Expense
2024-04-17	273536	PARK CITIES LIMITED PARTNERSHIP	$238.38	Mobile Equipment Expense Mobile Equipment Expense
2024-04-17	273537	REBCON, LLC	$10409.89	Infrastructure Rdway/Hwy/Bridg
2024-04-17	273538	KINLOCH EQUIPMENT AND	$117.69	Mobile Equipment Expense
2024-04-17	273539	STUART HOSE AND PIPE LTD	$92.99	Mobile Equipment Expense

2024-04-17	273540	TRANE U.S. INC.	$338.61	Outside Maintenance
2024-04-17	273541	TRANSCORE HOLDINGS, INC	$170280	Infrastructure Rdway/Hwy/Bridg
2024-04-17	273542	TRUETT-WORRALL CO.	$1538.54	Mobile Equipment Expense
2024-04-17	273543	O'REILLY AUTOMOTIVE, INC.	$1892.27	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2024-04-17	273544	CITY OF IRVING	$1373.9	Water Water Water
2024-04-17	273545	CITY OF GARLAND, Texas	$7525.47	Water Water Water Water Water Water Water Water Electricity Water Electricity Electricity Water
2024-04-17	273546	REPUBLIC SERVICES OF TEXAS, LTD	$2510.26	Outside Maintenance
2024-04-17	273547	CITY OF FORT WORTH	$3422.5	Water Water Water Water Water Water Water
2024-04-17	273548	BEST BUY STORES	$1564.24	Infrastructure Rdway/Hwy/Bridg

				Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg
2024-04-17	273549	CITY OF FRISCO	$2355.51	Water Water
2024-04-17	273550	BD HOLT CO DBA HOLT CAT,CRANE &	$194.63	Mobile Equipment Expense
2024-04-17	273551	SHI-GOVERNMENT SOLUTIONS, INC.	$288137.52	Consulting/Profess Serv Tech
2024-04-17	273552	GIBSON & ASSOCIATES INC	$13300	Bridge Repairs Retainage Payable
2024-04-17	273553	DENTON COUNTY ELECTRIC	$2274.74	Electricity Electricity Electricity
2024-04-17	273554	RAY HUFFINES CHEVROLET	$5102.78	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2024-04-17	273555	4IMPRINT INC FKA NELSON MARKETING	$864.81	Uniforms Uniforms

				Uniforms Uniforms
2024-04-17	273556	MARFIELD, INC.	$1486	Office Supplies Office Supplies
2024-04-17	273557	ATMOS ENERGY CORPORATION, INC	$443.59	Gas Gas
2024-04-17	273558	Alliance Geotechnical Group,	$56163.19	Infrastructure Rdway/Hwy/Bridg
2024-04-17	273559	ORGANIZATION OF HISPANIC	$5000	Promotional Expenses-Events
2024-04-17	273560	LIMITLESS PRODUCTS LLC	$39.5	Office Supplies
2024-04-17	273561	CITY OF CLEBURNE	$69.5	Water
2024-04-17	273562	NORTHERN IMPORTS, INC	$585.8	Uniforms Uniforms Uniforms Uniforms
2024-04-17	273563	Victory Lighting Services Inc.	$2437.74	Outside Maintenance
2024-04-17	273564	SOUTHWEST INTERNATIONAL TRUCKS, INC.	$577.26	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2024-04-17	273565	WESTERN BRW PAPER CO, INC.	$359	Office Supplies
2024-04-17	273566	Southern Tire Mart	$3357.44	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2024-04-17	273567	SMITH TEMPORARIES	$7078	Temporary Contract Labor Temporary Contract Labor Temporary Contract Labor

				Temporary Contract Labor
2024-04-17	273568	Dallas Fort Worth Metropolitan NCDA	$1200	Dues & Subscriptions
2024-04-17	273569	PRECISION TASK GROUP,INC	$852053.04	Software
2024-04-17	273570	Wolseley Investments, Inc	$112.49	Outside Maintenance Services Outside Maintenance Services
2024-04-17	273571	DAIOHS U.S.A, INC	$78	Office Supplies
2024-04-17	273572	Industrial Power LLC	$358.64	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2024-04-17	273573	SOUTHWEST RESEARCH	$2692	Software
2024-04-17	273574	Primary Health Inc,	$1238.36	Consulting/Professional
2024-04-17	273575	CHANGE INNOVATIONS LLC	$850	Education and Training
2024-04-17	273576	A&A Active Backflow, LLC	$1705	Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services
2024-04-17	273577	Hilltop Securities,Inc	$18300	Consulting/Professional
2024-04-17	273578	DALLAS LIGHTHOUSE FOR THE BLIND	$2158	Uniforms Uniforms
2024-04-17	273579	Facility Solutions Group	$559.75	Other Materials and Supplies
2024-04-17	273580	Ragle Inc	$339809.77	Retainage Payable

				Pavement & Shoulders
2024-04-17	273581	Select Maintenance,LLC	$574910	Repairs and Maintenance Retainage Payable
2024-04-17	273582	NEOLOGY INC	$97500	Software
2024-04-17	273583	TM ALTO 5000 S HULEN,LLC	$45.37	Water Water
2024-04-17	273584	Carousel Industries of North America,Inc	$2160	Software
2024-04-17	273585	TollPlus LLC	$571059.83	Outside Maintenance
2024-04-17	273586	R S &H INC	$166857.1	Infrastructure Rdway/Hwy/Bridg
2024-04-17	273587	IBCTX, LLC	$162579.82	Infrastructure Rdway/Hwy/Bridg Retainage Payable
2024-04-17	273588	PRTS, LLC	$65	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2024-04-17	273589	Patch my PC llc	$9975	Software
2024-04-17	273590	Mallory Safety & Supply, LLC	$3448.44	Uniforms Uniforms Uniforms Uniforms Uniforms Uniforms Uniforms Other Materials and Supplies Other Materials and Supplies

				Other Materials and Supplies
2024-04-17	273591	Parts Authority, LLC	$207.48	Mobile Equipment Expense
2024-04-17	273592	AVI-SPL LLC	$13346.7	Outside Maintenance
2024-04-17	273593	BDO USA,LLP	$95000	Consulting/Profess Serv Tech
2024-04-17	273594	J.C. Commercial,Inc	$413776.61	Building Improvements Retainage Payable Retainage Payable Infrastructure Rdway/Hwy/Bridg
2024-04-17	273595	Wilson Bauhaus Interiors, LLC	$113846.52	Building Improvements
2024-04-17	273596	Scheef & Stone LLP	$850	Legal Fees
2024-04-17	273597	White Cap Supply Holdings 11, LLC	$1292.27	Other Materials and Supplies
2024-04-17	273598	Dallas Law Enforcement	$151.92	Outside Maintenance
2024-04-17	273599	Baker & Hostetler LLP	$1958	Legal Fees
2024-04-17	273600	Ave2Ave Investments,LLC	$3073.71	Outside Maintenance
2024-04-17	273601	Houston CareNow Urgent care PLLC	$50	Consulting/Profess ional
2024-04-17	273602	BNSF Railway Company	$4158.38	Infrastructure Rdway/Hwy/Bridg
2024-04-17	273603	Servicewear Apparel Inc	$68.18	Uniforms
2024-04-17	273604	NextStep Recruiting	$20027.7	Temporary Contract Labor Temporary Contract Labor Temporary Contract Labor Temporary Contract Labor
2024-04-17	273605	Offen Petroleum LLC	$37539.69	Motor Fuel Expense Motor Fuel Expense

				Motor Fuel Expense Motor Fuel Expense Motor Fuel Expense
2024-04-17	273606	RBN Business Ventures LLC	$67866.25	Software
2024-04-17	273607	Southlake Women's Club Foundation, Inc.	$3500	Promotional Expenses-Events
2024-04-17	273608	KEITH E. SMITH	$41.11	Refunds
2024-04-17	273609	SETH LEDERMAN	$76.4	Refunds
2024-04-17	273610	Vannak Chhay	$23.78	Refunds
2024-04-17	273611	BILLY B. HARDY	$21.72	Refunds
2024-04-17	273612	HENRY SILVESTRIZ	$20	Refunds
2024-04-17	273613	LILLIAN V. ORTIZFOURNIER	$17.92	Refunds
2024-04-17	273614	Ivor Parks	$5.65	Refunds
2024-04-17	273615	Armando M. Berber	$40	Refunds
2024-04-17	273616	JENIBETH BARHAM GENTRY	$6.44	Refunds
2024-04-17	273617	KIMBERLY L. STANDIFORD	$20	Refunds
2024-04-17	273618	MICHAEL L. WAYNE	$40	Refunds
2024-04-17	273619	DANA L. LAW	$80	Refunds
2024-04-17	273620	LINDSEY D. DUNCAN	$41.48	Refunds
2024-04-17	273621	Ieshia white	$10	Refunds
2024-04-17	273622	PATRICIA CANNON	$26.64	Refunds
2024-04-17	273623	DONNIE WAYNE GRAHAM	$223.08	Refunds
2024-04-17	273624	LISA MICHELE ANDERSON	$575.78	Refunds
2024-04-17	273625	LAUREL SHARP	$.05	Refunds
2024-04-17	273626	ADRIENNE A.	$27.37	Refunds

		FREEMAN		
2024-04-17	273627	ALLENE R. NICHOLS	$45.87	Refunds
2024-04-17	273628	KIA VANG	$.58	Refunds
2024-04-17	273629	Geneva Thomas	$7.08	Refunds
2024-04-17	273630	JAMES MADENJIAN	$22.16	Refunds
2024-04-17	273631	Angela Allen	$2.49	Refunds
2024-04-17	273632	JONATHAN R. PAINE	$48.72	Refunds
2024-04-17	273633	DEANN M. SHARP	$42.59	Refunds
2024-04-17	273634	CECILIA L. ESPARZA	$23.93	Refunds
2024-04-17	273635	DANIEL MERCER	$33.67	Refunds
2024-04-17	273636	DERRYCK S. SHELTON	$10.15	Refunds
2024-04-17	273637	Adam Safianow	$10	Refunds
2024-04-17	273638	KRISTINA MOSQUITO	$10	Refunds
2024-04-17	273639	MARSHA MONROE	$9.99	Refunds
2024-04-17	273640	RENEE HOLMES	$5.73	Refunds
2024-04-17	273641	JAN PREISLER	$21.32	Refunds
2024-04-17	273642	JACKIE E. HART-BROWN	$20	Refunds
2024-04-17	273643	KATIE O. KEPPLER	$13.24	Refunds
2024-04-17	273644	ISRAEL BAEZ II	$10.14	Refunds
2024-04-17	273645	STEPHEN R. ROBERTS	$9.78	Refunds
2024-04-17	273646	JAYME A. DALZELL	$9.33	Refunds
2024-04-17	273647	KRYSTA ELYSSE SNITZER	$40	Refunds
2024-04-17	273648	MARLENE WALTERS	$26.62	Refunds
2024-04-17	273649	PEGGY M. TRUBENBACH	$18.78	Refunds

2024-04-17	273650	FEARS FAMILY TRUST	$16.77	Refunds
2024-04-17	273651	UMAIR KHAWAJA	$24.68	Refunds
2024-04-17	273652	Miranda Jiggins	$16.06	Refunds
2024-04-17	273653	GAYNELL T. JORDAN	$9.58	Refunds
2024-04-17	273654	TERRY R. FLOYD	$.38	Refunds
2024-04-17	273655	DAVID SNYDER	$12.05	Refunds
2024-04-17	273656	JOSHAN SHRESTHA	$18.2	Refunds
2024-04-17	273657	CHARLENE BURROW	$.55	Refunds
2024-04-17	273658	Brenda Raya	$5	Refunds
2024-04-17	273659	JOSE ARZOLA	$7.43	Refunds
2024-04-17	273660	YASIR ABDULSAHIB	$2.14	Refunds
2024-04-17	273661	HENRY SAUL CANTERO	$16.26	Refunds
2024-04-17	273662	Valarie Wilson	$2	Refunds
2024-04-17	273663	LAURIE D. DRAKE	$40.87	Refunds
2024-04-17	273664	MARTIN LOPEZ	$6.79	Refunds
2024-04-17	273665	MERLE KIRKBY	$24.07	Refunds
2024-04-17	273666	Hayley Lawhon	$15	Refunds
2024-04-17	273667	SOPHIE CLEMENT	$4.16	Refunds
2024-04-17	273668	Sarah Choi	$25	Refunds
2024-04-17	273669	ROBERT L. GUTIERREZ	$8.33	Refunds
2024-04-17	273670	Meagan N. Barrera	$14.68	Refunds
2024-04-17	273671	ED HOLOMON	$14.7	Refunds
2024-04-17	273672	Jacob H. Ikey	$7.68	Refunds
2024-04-17	273673	CHERYL ANN NORTH	$10	Refunds

2024-04-17	273674	David M. Gligor	$14.98	Refunds
2024-04-17	273675	CARMEN OLIVAS	$5	Refunds
2024-04-17	273676	TIMOTHY C. WHITINGTON	$42.2	Refunds
2024-04-17	273677	BRENDA R. PERKINS	$21.87	Refunds
2024-04-17	273678	HORACE MITCHELL	$13.03	Refunds
2024-04-17	273679	VELMA J. LYON	$20.9	Refunds
2024-04-17	273680	CATY NGUYEN	$39.64	Refunds
2024-04-17	273681	Marlena Cooper	$8.6	Refunds
2024-04-17	273682	JAQUELINE MARTIN	$48.59	Refunds
2024-04-17	273683	TERRY WALKER	$15.6	Refunds
2024-04-17	273684	Noah M. Clark	$20	Refunds
2024-04-17	273685	AARON LEE WALLACE III	$20	Refunds
2024-04-17	273686	MARK W. HORNE	$40	Refunds
2024-04-17	273687	JILL JOHNSON	$40	Refunds
2024-04-17	273688	BILLY BOUGHTON	$51.41	Refunds
2024-04-17	273689	JORGE NEGRETE	$20	Refunds
2024-04-17	273690	CORT M. RAULSTON	$10.71	Refunds
2024-04-17	273691	CRISTINA PATTERSON	$1	Refunds
2024-04-17	273692	HOLLIE PRICE	$1.26	Refunds
2024-04-17	273693	Geneva isom	$3.31	Refunds
2024-04-17	273694	RYAN T. KAELIN	$54.14	Refunds
2024-04-17	273695	KENT GIBSON	$5.01	Refunds
2024-04-17	273696	Sylvana Balestra	$7.87	Refunds

2024-04-17	273697	MILITZA C DELMORAL ROJAS	$1.8	Refunds
2024-04-17	273698	Jorge Tovar	$42.38	Refunds
2024-04-17	273699	MARY BERGER	$20	Refunds
2024-04-17	273700	LAURA DIAZ	$33.76	Refunds
2024-04-17	273701	SARAH R. TILLERY	$6.1	Refunds
2024-04-17	273702	Ashton J. Hecker	$10	Refunds
2024-04-17	273703	David L. Coffey	$20	Refunds
2024-04-17	273704	James Gomez	$20	Refunds
2024-04-17	273705	POLLY M. GRIFFIN	$.8	Refunds
2024-04-17	273706	JACOB HASTINGS	$33.1	Refunds
2024-04-17	273707	CHRISTOPHER T. SHINSTOCK	$36.4	Refunds
2024-04-17	273708	GLAIBER R. LOPEZ	$60.01	Refunds
2024-04-17	273709	Princess Ezeoha	$40	Refunds
2024-04-17	273710	LEDA R. LEWIS	$80.05	Refunds
2024-04-17	273711	KIM CUTCLIFF	$19.18	Refunds
2024-04-18	013026	CVS Pharmacy,Inc	$6207.59	Unreported Claims Liability
2024-04-18	013027	CVS Pharmacy,Inc	$145432.12	Unreported Claims Liability
2024-04-18	016089	Optum Bank,Inc	$7640.64	Unreported Claims Liability
2024-04-19	003972	OFFICE OF THE ATTORNEY GENERAL	$6587.44	Payroll Deduction - Other
2024-04-19	273712	AT&T TELECONFERENCE	$.62	Telecommunications
2024-04-19	273713	CITY OF GRAND PRAIRIE	$184.2	Water Water
2024-04-19	273714	CITY OF PLANO	$1484.37	Water Water Water Water Water

				Water Water Water
2024-04-19	273715	DALLAS LITE & BARRICADE	$1620.56	Other Materials and Supplies Mobile Equipment Expense
2024-04-19	273716	DALLAS WATER UTILITIES	$344.94	Water Water Water Water Water
2024-04-19	273717	FEDERAL EXPRESS CORPORATION	$122.69	Freight and Express Freight and Express
2024-04-19	273718	GT DISTRIBUTORS, INC.	$5670	Uniforms Uniforms Uniforms Uniforms Uniforms Uniforms Uniforms Uniforms Uniforms Uniforms Uniforms Uniforms Uniforms Uniforms Uniforms Uniforms
2024-04-19	273719	KIMLEY-HORN & ASSOCIATES, INC	$13341.08	Infrastructure Rdway/Hwy/Bridg
2024-04-19	273720	LOWE'S COMPANIES, INC.	$181.19	Infrastructure Rdway/Hwy/Bridg
2024-04-19	273721	NTTA Concentration Account	$50	Promotional Expenses-Events Promotional Expenses-Events Promotional Expenses-Events
2024-04-19	273722	OFFICE OF THE ATTORNEY GENERAL	$218	Payroll Deduction - Other
2024-04-19	273723	PARK CITIES LIMITED PARTNERSHIP	$20.58	Mobile Equipment Expense

2024-04-19	273724	STAPLES BUSINESS	$525.23	Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies
2024-04-19	273725	STRUCTURAL STEEL PRODUCTS	$4400	Other Materials and Supplies
2024-04-19	273726	Frontier Southwest Incorporated	$151.86	Telecommunications
2024-04-19	273727	WEST GROUP PUBLICATIONS	$1988	Dues & Subscriptions
2024-04-19	273728	MBI CONSULTING, INC.	$43468.6	Consulting/Profess Serv Tech
2024-04-19	273729	DEPARTMENT OF STATE HEALTH	$57	Infrastructure Rdway/Hwy/Bridg
2024-04-19	273730	O'REILLY AUTOMOTIVE, INC.	$141.81	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2024-04-19	273731	COUNTY OF TARRANT	$16883.28	Consulting/Professional
2024-04-19	273732	CITY OF IRVING	$660.06	Water Water Water Water Water Water
2024-04-19	273733	AT&T CORP	$9938.32	Telecommunications
2024-04-19	273734	AT&T CORP	$6078.35	Telecommunications
2024-04-19	273735	AT&T CORP	$1283.54	Telecommunications
2024-04-19	273736	AT&T CORP	$643.6	Telecommunications
2024-04-19	273737	AT&T CORP	$2357.88	Telecommunications
2024-04-19	273738	AT&T CORP	$6584.2	Telecommunications
2024-04-19	273739	CITY OF GARLAND, Texas	$2489.35	Water Water

				Electricity Electricity
2024-04-19	273740	REPUBLIC SERVICES OF TEXAS, LTD	$525.82	Outside Maintenance Services Outside Maintenance Services
2024-04-19	273741	CITY OF FORT WORTH	$2019.72	Water Water Water
2024-04-19	273742	CITY OF FRISCO	$1635.91	Water Water Water Water Water Water Water Water
2024-04-19	273743	DENTON COUNTY ELECTRIC	$7919.45	Electricity Electricity Electricity Electricity Electricity Electricity Electricity Electricity Electricity Electricity Electricity Gas Electricity Electricity
2024-04-19	273744	RAY HUFFINES CHEVROLET	$1443.52	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2024-04-19	273745	ATMOS ENERGY CORPORATION, INC	$464.16	Gas Gas Gas Gas

				Gas Water
2024-04-19	273746	AT&T MOBILITY II, LLC	$5448.55	Telecommunications
2024-04-19	273747	ULINE INC	$244.5	Other Materials and Supplies
2024-04-19	273748	NORTHERN IMPORTS, INC	$300	Uniforms Uniforms
2024-04-19	273749	Victory Lighting Services Inc.	$4941.6	Outside Maintenance
2024-04-19	273750	JAI INC	$215990	Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg
2024-04-19	273751	GRAYSON-COLLIN ELECTRIC COOP INC	$4765.01	Electricity Electricity
2024-04-19	273752	CAMELOT LANDFILL TX, LP	$471.81	Outside Maintenance
2024-04-19	273753	Southern Tire Mart	$2832.91	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2024-04-19	273754	SMITH TEMPORARIES	$7185.75	Temporary Contract Labor Temporary Contract Labor Temporary Contract Labor Temporary Contract Labor
2024-04-19	273755	Peak Performance Solutions	$1564.65	Education and Training
2024-04-19	273756	CITY OF THE COLONY	$1206.6	Water Water Water
2024-04-19	273757	JOHNSON COUNTY	$1875.92	Consulting/Professional
2024-04-19	273758	LexisNexis Risk Solutions FL Inc.	$4200	Consulting/Professional

				Consulting/Professional
2024-04-19	273759	UNITED HEALTHCARE	$387.6	Unreported Claims Liability
2024-04-19	273760	Unicare Building Manitenance Inc	$17601.01	Outside Maintenance Services Outside Maintenance Services
2024-04-19	273761	GRAYSON COUNTY TREASURER	$744.08	Consulting/Professional
2024-04-19	273762	DAIOHS U.S.A, INC	$13.8	Office Supplies
2024-04-19	273763	Safelite Fulfillment,Inc	$263.57	Liability Claims
2024-04-19	273764	POSITIVE PROMOTIONS INC	$739.47	Other Materials and Supplies Other Materials and Supplies
2024-04-19	273765	UNITED RENTALS, INC	$485	Building Improvements Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services
2024-04-19	273766	SOUTHWEST RESEARCH	$2692	Software
2024-04-19	273767	Theodore P Biddle	$2972	Consulting/Professional
2024-04-19	273768	Hilltop Securities,Inc	$28333.33	Consulting/Professional
2024-04-19	273769	Lumens Law Group PLLC	$12935	Legal Fees Legal Fees Legal Fees
2024-04-19	273770	AI VECTOR ,LLC	$8000	Software
2024-04-19	273771	FULCRUM CONSULTING INC	$10580	Outside Maintenance
2024-04-19	273772	ALBERTSONS COMPANIES	$470	Promotional Expenses-Events

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2024-04-19	273773	Carousel Industries of North America,Inc	$16909.56	Software
2024-04-19	273774	ERATH COUNTY	$41.92	Consulting/Professional
2024-04-19	273775	Numbers Only,Inc	$132392.5	Software Software
2024-04-19	273776	Eagle Barricade,LLC	$9757.74	Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg
2024-04-19	273777	AED 123	$2007.66	Other Materials and Supplies

2024-04-19	273778	ON- SITE POWER SYSTEMS, INC	$5493	Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services
2024-04-19	273779	Mallory Safety & Supply, LLC	$358.4	Other Materials and Supplies
2024-04-19	273780	Parts Authority, LLC	$1683.76	Mobile Equipment Expense
2024-04-19	273781	Dallas Law Enforcement	$47.48	Outside Maintenance
2024-04-19	273782	Medium Giant Company,Inc	$4870	Public Information Fees Public Information Fees Public Information Fees
2024-04-19	273783	Mesa Mobile Storage, LLC	$345	Building Improvements
2024-04-19	273784	Odum Services LLC	$4200	Signing Expense
2024-04-19	273785	Stan Boyett & Son, Inc	$48691.2	Motor Fuel Expense
2024-04-19	273786	EXPANCO, IC	$1440	Office Supplies
2024-04-19	273787	Joel Brown & Co, LLC	$95617.5	Infrastructure Rdway/Hwy/Bridg Retainage Payable
2024-04-19	273788	Smyrna Ready Mix Concrete,LLC	$1988	Other Materials and Supplies
2024-04-19	273789	Joshua Perez	$1166.82	Cash - Payroll Disbursement

2024-04-19	273790	LEVI L. KNIGHT	$20.69	Refunds
2024-04-19	273791	Alyssa Saavedra Miranda	$7.13	Refunds
2024-04-19	273792	ERIC GILLEY	$7	Refunds
2024-04-19	273793	TESFALEM M. GUZAI	$.57	Refunds
2024-04-19	273794	HUSSAIN A. ALZAIDI	$15.73	Refunds
2024-04-19	273795	LAURA BANE	$39.21	Refunds
2024-04-19	273796	STACY OFERRALL	$3.52	Refunds
2024-04-19	273797	MEGAN JONES	$13.08	Refunds
2024-04-19	273798	PATRICIA E. CAVE	$27.1	Refunds
2024-04-19	273799	Chloe M. Fehlberg	$29.86	Refunds
2024-04-19	273800	SABRINA D. PARKER	$20	Refunds
2024-04-19	273801	BONNIE BLALOCK	$27.03	Refunds
2024-04-19	273802	JENNA L. COLLIER	$16.4	Refunds
2024-04-19	273803	ELNORA PINA	$17.41	Refunds
2024-04-19	273804	ARNOLD O. BLAYLOCK	$14.3	Refunds
2024-04-19	273805	PATRICIA C. MORAN	$11.45	Refunds
2024-04-19	273806	Kayte Terry	$40	Refunds
2024-04-19	273807	ERIC KANE	$44.75	Refunds
2024-04-19	273808	ANDREA DELGADO	$10	Refunds
2024-04-19	273809	ASHLEY VALDEZ	$21.51	Refunds
2024-04-19	273810	Dawn Beadle	$8	Refunds
2024-04-19	273811	SPARTAN CARGO LLC SPARTAN CARGO LLC	$22.26	Refunds
2024-04-19	273812	CLIFTON E. ZIMMERMAN	$40	Refunds
2024-04-19	273813	MOISES L.	$2.53	Refunds

		HERNANDEZ		
2024-04-19	273814	TED CARLSON	$29.14	Refunds
2024-04-19	273815	ALVARO FUENTES POLICARO	$20	Refunds
2024-04-19	273816	KIRAN NOORALI	$21.15	Refunds
2024-04-19	273817	LINDA C. BUTTS	$17.43	Refunds
2024-04-19	273818	LINDSAY G. DOMENICO	$15.55	Refunds
2024-04-19	273819	Matthew Sathre	$157	Refunds
2024-04-19	273820	ANTONIO BERUMEN	$172.56	Refunds
2024-04-19	273821	SHAWN J. DUNAWAY	$10.81	Refunds
2024-04-19	273822	CHARLES L. HARPER	$20.26	Refunds
2024-04-19	273823	AMBER LEE SNOWDEN	$23.84	Refunds
2024-04-19	273824	GEORGE R. MAYE	$10	Refunds
2024-04-19	273825	Ivan Molina	$10	Refunds
2024-04-19	273826	MARVITA BROWN	$3.25	Refunds
2024-04-19	273827	DAVID A. GUDAL	$23.25	Refunds
2024-04-19	273828	TIFFANY M. STEVENSON	$36.26	Refunds
2024-04-19	273829	STEPHEN W. HARWELL	$9.53	Refunds
2024-04-19	273830	RUDY RODRIGUEZ O. DORIS ROBERTSON	$24.17	Refunds
2024-04-19	273831	DANIEL TOALA	$10.48	Refunds
2024-04-19	273832	TENZING LAMA	$18.76	Refunds
2024-04-19	273833	LAURA HESS	$12.72	Refunds
2024-04-19	273834	JEREMAY SHOWN	$49.07	Refunds
2024-04-19	273835	MARIA RESENDEZ	$10	Refunds
2024-04-19	273836	JOSEPH HOLDEN	$93.55	Refunds

2024-04-19	273837	MELODY L. PEREZ	$19.2	Refunds
2024-04-19	273838	Dani Ruiz	$38.6	Refunds
2024-04-19	273839	JOHN R. WRIGLEY	$5.22	Refunds
2024-04-19	273840	DORIS E. CAVE	$29.24	Refunds
2024-04-19	273841	PAT B. VALADEZ	$10.23	Refunds
2024-04-19	273842	SARA HARTZ	$27.56	Refunds
2024-04-19	273843	NORMA SHELBURN	$23.09	Refunds
2024-04-19	273844	CHARLES R. HUFFINGTON	$10	Refunds
2024-04-19	273845	TERESA MACKAY	$9.91	Refunds
2024-04-19	273846	MATT D. MILLER	$20.95	Refunds
2024-04-19	273847	CRAIG W. HIATT	$10	Refunds
2024-04-19	273848	BRYAN R. POLLAED	$29.66	Refunds
2024-04-19	273849	BRETT STEPHENS	$3.44	Refunds
2024-04-19	273850	William F. McCullough	$.05	Refunds
2024-04-19	273851	Rachel Rosales Conde	$5.42	Refunds
2024-04-19	273852	RUTH NOEMY RAMOS DE CLAROS	$40	Refunds
2024-04-19	273853	ALS INDUSTRIAL SERVICES	$13019.59	Refunds
2024-04-19	273854	ISHMAEL B. WILLIAMS	$.96	Refunds
2024-04-19	273855	DONALD GAIL TURNBOUGH	$25	Refunds
2024-04-19	273856	YENIFER FERNANDA RIVAS	$29.33	Refunds
2024-04-19	273857	TANYA GADDIS	$5	Refunds
2024-04-19	273858	Rene PADRON	$20	Refunds
2024-04-19	273859	Bruce E. Fraser	$15.67	Refunds
2024-04-19	273860	RENEE WILKINSON	$13.66	Refunds

2024-04-19	273861	REYNEL PATINO FLORES	$5.86	Refunds
2024-04-19	273862	PAULETTE L. JONES	$48.24	Refunds
2024-04-19	273863	BRYAN MCSWEEN	$20	Refunds
2024-04-19	273864	Chris Hinckley	$42.54	Refunds
2024-04-19	273865	APRIL LUCIER	$16.66	Refunds
2024-04-19	273866	JEANETTE E. ALEXANDER	$51.95	Refunds
2024-04-19	273867	Barbara A. Schalk	$24.12	Refunds
2024-04-19	273868	REDEFYNE MOVING LLC	$21.79	Refunds
2024-04-19	273869	VALERIE ANN ADAMS	$8.66	Refunds
2024-04-19	273870	BASTROP ISD ISD	$36.53	Refunds
2024-04-19	368166	TEXAS WORKFORCE COMMISSION	$37182.66	Unemployment Insurance
2024-04-22	016096	Delta Dental Insurance Company	$28404.44	Unreported Claims Liability
2024-04-22	020596	UNITED HEALTHCARE INSURANCE COMPANY	$175394.36	Unreported Claims Liability Unreported Claims Liability
2024-04-22	032452	ICMARC	$24520.19	Pay Ded - Deferred Compstn Pay Ded - Deferred Compstn
2024-04-22	032882	ICMARC	$256586.36	Pay Ded - Retirement Emp Contrbtn - Retmnt Pay Ded - Deferred Compstn Pay Ded - Deferred Compstn

				Payroll Deduction - Other Payroll Deduction - Other
2024-04-24	273871	CITY OF CARROLLTON	$1180.79	Water Water Water
2024-04-24	273872	CITY OF PLANO	$589.32	Water Water Water Water
2024-04-24	273873	CITY OF RICHARDSON	$150.61	Water
2024-04-24	273874	DALLAS WATER UTILITIES	$4404.81	Water Water Water Water Water Water
2024-04-24	273875	ELLIOTT ELECTRIC SUPPLY	$190	Other Materials and Supplies
2024-04-24	273876	GT DISTRIBUTORS, INC.	$200	Uniforms Uniforms
2024-04-24	273877	MCCALL, PARKHURST &	$2525	Legal Fees
2024-04-24	273878	Quadient Inc	$286.84	Police Services (DPS)
2024-04-24	273879	PARK CITIES LIMITED PARTNERSHIP	$35.04	Mobile Equipment Expense
2024-04-24	273880	STAPLES BUSINESS	$155.06	Office Supplies Office Supplies
2024-04-24	273881	KINLOCH EQUIPMENT AND	$70	Mobile Equipment Expense
2024-04-24	273882	STRUCTURAL STEEL PRODUCTS	$21650	Other Materials and Supplies Other Materials and Supplies
2024-04-24	273883	TRANE U.S. INC.	$911.86	Outside Maintenance
2024-04-24	273884	TOWN OF ADDISON	$1631.84	Water Water Water Water Water Water

2024-04-24	273885	TEXAS DEPARTMENT OF	$746.76	Infrastructure Rdway/Hwy/Bridg
2024-04-24	273886	DSE Hockey Club, L.P	$3760	Claims Payables
2024-04-24	273887	O'REILLY AUTOMOTIVE, INC.	$1191.09	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
2024-04-24	273888	LANDMARK EQUIPMENT	$1036.33	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2024-04-24	273889	AT&T CORP	$16.18	Telecommunications
2024-04-24	273890	AT&T CORP	$16.18	Telecommunications
2024-04-24	273891	CITY OF GARLAND, Texas	$308.9	Water
2024-04-24	273892	CITY OF FORT	$166.66	Water

		WORTH		Water
2024-04-24	273893	CITY OF FRISCO	$116.14	Water
2024-04-24	273894	CREDIT MANAGEMENT LP	$144129.05	Temporary Contract Labor Temporary Contract Labor
2024-04-24	273895	DENTON COUNTY ELECTRIC	$2967.77	Electricity Electricity Electricity Electricity Electricity Electricity Electricity Electricity Electricity
2024-04-24	273896	RAY HUFFINES CHEVROLET	$1180.22	Mobile Equipment Expense Mobile Equipment Expense
2024-04-24	273897	DALLAS BASKETBALL LIMITED	$3622.19	Claims Payables
2024-04-24	273898	LANDMARK NURSERIES INC	$713.51	Outside Maintenance
2024-04-24	273899	ATMOS ENERGY CORPORATION, INC	$665.82	Gas
2024-04-24	273900	Data Projections Inc	$1156.31	Other Materials and Supplies
2024-04-24	273901	FRISCO STADIUM LLC	$450	Claims Payables
2024-04-24	273902	Delta Dental Insurance Company	$1959.76	Unreported Claims Liability
2024-04-24	273903	Delta Dental Insurance Company	$2142.54	Unreported Claims Liability
2024-04-24	273904	SOUTHWEST CREDIT	$740316.93	Temporary Contract Labor Temporary Contract Labor Temporary Contract Labor Temporary Contract Labor Temporary Contract Labor

				Temporary Contract Labor
2024-04-24	273905	NORTHERN IMPORTS, INC	$122.5	Uniforms
2024-04-24	273906	CITY OF LEWISVILLE	$189.12	Water Water Water
2024-04-24	273907	SOUTHWEST INTERNATIONAL TRUCKS, INC.	$304.71	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2024-04-24	273908	Telecom Electric Supply LLC	$10712.25	Other Materials and Supplies
2024-04-24	273909	DALLAS COWBOYS FOOTBALL CLUB	$14335.76	Claims Payables
2024-04-24	273910	Collegiate Licensing Company, LLC	$21392	Claims Payables
2024-04-24	273911	MOJY HADDAD	$261.3	Meeting Expense
2024-04-24	273912	DAIOHS U.S.A, INC	$1204.58	Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies
2024-04-24	273913	UNITED RENTALS, INC	$180	Outside Maintenance Services Outside Maintenance Services
2024-04-24	273914	WRG,LLC	$3888.2	Building Improvements Building Improvements
2024-04-24	273915	ESTES THORNE & CARR PLLC	$7940.5	Legal Fees Legal Fees Legal Fees
2024-04-24	273916	DALLAS LIGHTHOUSE FOR THE BLIND	$581	Uniforms
2024-04-24	273917	SUN MULLET LLC	$1499	Uniforms

2024-04-24	273918	TM ALTO 5000 S HULEN,LLC	$6721.92	Rentals - Land Rentals - Land
2024-04-24	273919	Cables For Less	$9346.78	Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg
2024-04-24	273920	TollPlus LLC	$479284.46	Consulting/Professional
2024-04-24	273921	MIMCO,INC	$4893.44	Rentals - Land Rentals - Land
2024-04-24	273922	Amazon Capital Services, Inc	$201.32	Mobile Equipment Expense Other Materials and Supplies Machinery Other Materials and Supplies Other Materials and Supplies
2024-04-24	273923	Recast Software. Inc	$7362.56	Software
2024-04-24	273924	PRTS, LLC	$58	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2024-04-24	273925	ICMARC	$4590	Consulting/Professional

				Consulting/Professional Consulting/Professional Consulting/Professional
2024-04-24	273926	MLB Advanced Media, LP	$673.96	Claims Payables
2024-04-24	273927	Mallory Safety & Supply, LLC	$1841.66	Other Materials and Supplies Uniforms
2024-04-24	273928	SIMPLOT AB RETAIL INC	$9600	Other Materials and Supplies
2024-04-24	273929	PACER Service Center	$4949	Dues & Subscriptions
2024-04-24	273930	WestAir Gases & Equipment Inc	$204.85	Other Materials and Supplies Other Materials and Supplies
2024-04-24	273931	TJ'S Professional Painting	$2683.8	Building Improvements
2024-04-24	273932	White Cap Supply Holdings 11, LLC	$5300.24	Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies
2024-04-24	273933	Labrynth, Inc	$4222.5	Consulting/Professional
2024-04-24	273934	HD Supply Facilities Maintenance Ltd	$1402.56	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
2024-04-24	273935	Spencer Fane LLP	$265	Legal Fees
2024-04-24	273936	DSI Medical Services, Inc.	$397.5	Consulting/Professional Consulting/Professional
2024-04-24	273937	Affinity Licensing, LLC	$575.71	Claims Payables
2024-04-24	273938	The Lock & Safe Doctor Corp.	$47.99	Outside Maintenance
2024-04-24	273939	Ogletree, Deakins, Nash, Smoak &	$17945	Legal Fees Legal Fees
2024-04-24	273940	Waste Connections Lone Star, Inc.	$196.1	Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services
2024-04-24	273941	TPN Holdings LLC	$237750	Consulting/Professional Consulting/Professional
2024-04-24	273942	Trisha Sumner	$1128.28	Liability Claims
2024-04-24	273943	Dakota J. Baker	$5.54	Refunds
2024-04-24	273944	CARLIN D. BECHTEL	$20.61	Refunds
2024-04-24	273945	JOSEPH STREUBEL	$32.64	Refunds
2024-04-24	273946	Azalia Hoelting	$29	Refunds
2024-04-24	273947	MIRNA GONZALEZ	$5	Refunds
2024-04-24	273948	STEPHEN WAYNE HARWELL	$5.02	Refunds
2024-04-24	273949	ROBERT BURROUGHS	$10	Refunds
2024-04-24	273950	ROSARY LUISA V. FERIA	$22.18	Refunds
2024-04-24	273951	BOBBY PINHERIO	$31.39	Refunds

2024-04-24	273952	EMMITT W. THOMAS	$24.1	Refunds
2024-04-24	273953	KARINA GARCIA	$.84	Refunds
2024-04-24	273954	JOSUE ABDIAS ROBLES	$10	Refunds
2024-04-24	273955	Janell A. Hester	$48.93	Refunds
2024-04-24	273956	Donna Hinn	$10	Refunds
2024-04-24	273957	Raul D. Robles	$7.3	Refunds
2024-04-24	273958	BLANCA R. GUTIERREZ	$7	Refunds
2024-04-24	273959	JUAN ROSAS-SANTANA	$5.11	Refunds
2024-04-24	273960	CHRISTINE M. HOLLOWAY	$7.91	Refunds
2024-04-24	273961	TONI BRYANT	$7.06	Refunds
2024-04-24	273962	MICHAEL J. HODGSON	$14.01	Refunds
2024-04-24	273963	RUDYARD A. JOHNSON	$32.21	Refunds
2024-04-24	273964	SHAILENDRA SINGH	$12.74	Refunds
2024-04-24	273965	Kacey Briley	$20	Refunds
2024-04-24	273966	STACIE LOVE HEBERT	$10	Refunds
2024-04-24	273967	CHRISTOPHER M. CONNOR	$100.54	Refunds
2024-04-24	273968	Rama Krishna Akarapu	$12.95	Refunds
2024-04-24	273969	MICHAEL APREA	$86.28	Refunds
2024-04-24	273970	MARGARET MORRIS	$46.53	Refunds
2024-04-24	273971	VIOLET M. HANSEN	$11.4	Refunds
2024-04-24	273972	GLENN HARRIS	$6.77	Refunds
2024-04-24	273973	Abbee Bailey	$3.36	Refunds
2024-04-24	273974	JENNIFER MAIN	$20	Refunds
2024-04-24	273975	Hayli Jurcak	$.41	Refunds

2024-04-24	273976	OLIVER DESIGNS LLC	$79.56	Refunds
2024-04-24	273977	MARY N. PHILLIPS	$24.2	Refunds
2024-04-24	273978	ALIVIA ROBERTS	$.32	Refunds
2024-04-24	273979	SUSAN K. HENDRICKS	$2.51	Refunds
2024-04-24	273980	CHARLES WOLFER	$1.08	Refunds
2024-04-24	273981	BINDU SINGH	$57.12	Refunds
2024-04-24	273982	HYESOOK LEE	$37.55	Refunds
2024-04-24	273983	BIBHU NEUPANE	$40.97	Refunds
2024-04-24	273984	Akerman Directional Boring LLC	$29421	Refunds
2024-04-24	273985	CATHY A. CLEMONS	$15.98	Refunds
2024-04-24	273986	DAVID A. FRANKO	$24.79	Refunds
2024-04-24	273987	JOHNNY H. HANEY	$9.98	Refunds
2024-04-24	273988	JEFFREY STEPHEN FAITH	$26.6	Refunds
2024-04-24	273989	DENISE GRIFFIN	$14.26	Refunds
2024-04-24	273990	CWX TRANSPORTATION	$13.06	Refunds
2024-04-24	273991	KIMBERLY A. DEICHMANN	$20	Refunds
2024-04-24	273992	MARINA S. SMEETON	$6.64	Refunds
2024-04-24	273993	ROBIN D. BOOKWALTER	$40	Refunds
2024-04-24	273994	Brice Gonzalez-Yapp	$.9	Refunds
2024-04-24	273995	MARIA C. FINOL	$24.12	Refunds
2024-04-24	273996	DOMINIKA WISNIEWSKI	$38.74	Refunds
2024-04-24	273997	RAVEN SKII WHITE	$265.19	Refunds
2024-04-24	273998	JOAN LORRAINE BURDETT	$44.08	Refunds

2024-04-24	273999	SHARON DENARD	$143.5	Refunds
2024-04-24	274000	STEVEN CAO	$10.63	Refunds
2024-04-24	274001	JOSE VELASQUEZ	$17.87	Refunds
2024-04-24	274002	ZABI ULLAH KHOSTAI	$11.4	Refunds
2024-04-26	002337	AUSTIN BRIDGE & ROAD	$3494578.38	Retainage Payable Infrastructure Rdway/Hwy/Bridg
2024-04-26	002338	ETC	$163518.54	Consulting/Profess Serv Tech
2024-04-26	002339	H.W Lochner, Inc	$227389.21	General Engineering Pavement Markings Infrastructure Rdway/Hwy/Bridg Pavement & Shoulders Signing Expense Bridge Repairs Repairs and Maintenance Building Improvements 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
2024-04-26	002340	HNTB CORPORATION	$364859.01	General Engineering Infrastructure Right -of -Way General Engineering General Engineering General Engineering General Engineering General Engineering General Engineering General Engineering Signing Expense General Engineering
2024-04-26	002341	HNTB CORPORATION	$55555.36	General Engineering General Engineering General Engineering General Engineering General Engineering General Engineering General Engineering
2024-04-26	002342	IDEA Contracting, LLC	$9985.94	Building Improvements Retainage Payable
2024-04-26	002343	Lane -Abrams Joint Venture	$380862.15	Outside Maintenance
2024-04-26	002344	MALDONADO-BURKETT LLP	$194398.12	General Engineering

2024-04-26	002345	NSG Logistics LLC	$27793.91	Other Materials and Supplies
2024-04-26	002346	NSG Logistics LLC	$27974.41	Other Materials and Supplies
2024-04-26	002347	NSG Logistics LLC	$38262.49	Other Materials and Supplies
2024-04-26	002348	NSG Logistics LLC	$27770.44	Other Materials and Supplies
2024-04-26	002349	NSG Logistics LLC	$74528.71	Other Materials and Supplies
2024-04-26	002350	NSG Logistics LLC	$113603.98	Other Materials and Supplies
2024-04-26	002351	NSG Logistics LLC	$53726.73	Other Materials and Supplies
2024-04-26	002352	PROFESSIONAL ACCOUNT	$115630.6	Consulting/Professional
2024-04-26	002353	PROFESSIONAL ACCOUNT	$310192.08	Temporary Contract Labor
2024-04-26	002354	PROFESSIONAL ACCOUNT	$665394.59	Temporary Contract Labor
2024-04-26	002355	RFD AND ASSOCIATES INC	$159057.36	Software
2024-04-26	002356	RFD AND ASSOCIATES INC	$46891.8	Software Software
2024-04-26	002357	RFD AND ASSOCIATES INC	$17409.15	Software
2024-04-26	002358	Deluxe Financial Services, LLC	$23170.5	Bank Charges
2024-04-26	002359	Reyes TX,Inc.	$2334555.86	Retainage Payable Infrastructure Rdway/Hwy/Bridg
2024-04-26	002360	Synergy Signs & Services,LLC	$27732.68	Signing Expense
2024-04-26	002361	THOMAS GALLAWAY CORPORATION	$107183.52	Computers
2024-04-26	002362	Valor Intelligent Processing, LLC	$7883	Consulting/Professional Consulting/Professional
2024-04-26	002363	Valor Intelligent Processing, LLC	$667161.73	Temporary Contract Labor
2024-04-26	002364	Valor Intelligent Processing, LLC	$236558	Temporary Contract Labor
2024-04-26	002365	WEBBER LLC	$2867457.43	Retainage Payable

				Infrastructure Rdway/Hwy/Bridg
2024-04-26	002366	Webber Infrastructure	$1011866.26	Outside Maintenance
2024-04-26	002367	VRX, INC.	$242980.39	Building Improvements Consulting/Professional Infrastructure Rdway/Hwy/Bridg General Engineering Building Improvements Consulting/Profess Serv Tech General Engineering General Engineering Consulting/Profess Serv Tech
2024-04-26	274003	CITY OF CARROLLTON	$483.97	Water
2024-04-26	274004	CITY OF GRAND PRAIRIE	$153.33	Water
2024-04-26	274005	DALLAS WATER UTILITIES	$1973.45	Water Water Water Water Water Water Water Water Water Water
2024-04-26	274006	DELL MARKETING L.P.	$95472	Computers Computers Computers Computers Computers Computers Computers Computers Computers

				Computers Computers
2024-04-26	274007	ELLIOTT ELECTRIC SUPPLY	$636	Other Materials and Supplies
2024-04-26	274008	DEPARTMENT OF INFORMATION	$3625.16	Telecommunications
2024-04-26	274009	GT DISTRIBUTORS, INC.	$1400	Uniforms Uniforms Uniforms Uniforms Uniforms
2024-04-26	274010	HALFF ASSOCIATES INC.	$36998.15	General Engineering
2024-04-26	274011	Quadient Inc	$2007.89	Rentals - Equipment
2024-04-26	274012	STAPLES BUSINESS	$158.29	Office Supplies
2024-04-26	274013	Frontier Southwest	$2003.11	Telecommunicatio

		Incorporated		ns
2024-04-26	274014	U S POSTAL SERVICE	$344145.84	Postage
2024-04-26	274015	eVERGE GROUP LLC	$3325	Software Software
2024-04-26	274016	O'REILLY AUTOMOTIVE, INC.	$125.51	Mobile Equipment Expense Mobile Equipment Expense
2024-04-26	274017	QUESTMARK INFORMATION MANAGEMENT INC	$581509.49	Consulting/Professional Consulting/Professional
2024-04-26	274018	DENTON COUNTY ELECTRIC	$5864.94	Electricity Gas Electricity
2024-04-26	274019	ATMOS ENERGY CORPORATION, INC	$6.78	Gas
2024-04-26	274020	LIMITLESS PRODUCTS LLC	$39.5	Office Supplies Office Supplies
2024-04-26	274021	IRON MOUNTAIN	$1631.33	Office Supplies
2024-04-26	274022	NORTHERN IMPORTS, INC	$599.1	Uniforms Uniforms Uniforms Uniforms
2024-04-26	274023	CITY OF LEWISVILLE	$153.06	Water Water Water Water
2024-04-26	274024	CITY OF McKINNEY	$131.35	Water Water Water
2024-04-26	274025	SMITH TEMPORARIES	$7048	Temporary Contract Labor Temporary Contract Labor Temporary Contract Labor Temporary Contract Labor
2024-04-26	274026	FWB RENTALS LTD	$4335	Other Materials and Supplies
2024-04-26	274027	Rockwall County Texas	$1079.44	Consulting/Professional

2024-04-26	274028	Ellis County Treasurer	$979.88	Consulting/Professional
2024-04-26	274029	UNITED RENTALS, INC	$90	Outside Maintenance
2024-04-26	274030	Industrial Power LLC	$3106.64	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2024-04-26	274031	Primary Health Inc,	$1064.48	Consulting/Professional
2024-04-26	274032	CEC Facilities Group, LLC	$8400	Infrastructure Rdway/Hwy/Bridg
2024-04-26	274033	HAMDAN HOLDINGS LLC	$102.99	Mobile Equipment Expense
2024-04-26	274034	DC GROUP,INC	$1498.18	Outside Maintenance
2024-04-26	274035	NEOLOGY INC	$95050	Inven for resale(toll tags)
2024-04-26	274036	TollPlus LLC	$571059.83	Outside Maintenance
2024-04-26	274037	Questica Inc	$750	Software
2024-04-26	274038	Amazon Capital Services, Inc	$1787.98	Other Materials and Supplies Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2024-04-26	274039	LJA Engineering, Inc	$20778.89	Infrastructure Rdway/Hwy/Bridg
2024-04-26	274040	PRTS, LLC	$97.5	Mobile Equipment Expense

				Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2024-04-26	274041	6479 Camp Bowie Blvd LLC	$9929.11	Rentals - Land Rentals - Land Electricity Gas Water
2024-04-26	274042	Mallory Safety & Supply, LLC	$88.21	Uniforms
2024-04-26	274043	Sterling InfoSystems, Inc.	$477	Consulting/Professional Consulting/Professional Consulting/Professional Consulting/Professional Consulting/Professional Consulting/Professional Consulting/Professional
2024-04-26	274044	HD Supply Facilities Maintenance Ltd	$542.28	Other Materials and Supplies
2024-04-26	274045	Ferguson Braswell Fraser Kubasta PC	$1125	Legal Fees
2024-04-26	274046	12 Cuts Steak House LLC	$1569.75	Meeting Expense
2024-04-26	274047	Gourav Goyal	$80830	Consulting/Profess Serv Tech
2024-04-26	274048	Servicewear Apparel Inc	$1008.75	Uniforms
2024-04-26	274049	Pinion 91	$18369	Building

		Contracting, LLC		Improvements
2024-04-26	274050	ORR PROTECTION SYSTEMS, INC	$2096.65	Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services
2024-04-26	274051	Offen Petroleum LLC	$15974.29	Motor Fuel Expense Motor Fuel Expense
2024-04-26	274052	Avaap USA LLC	$20424.54	Software Software
2024-04-26	274053	Marco Holdings I LLC	$100	Mobile Equipment Expense
2024-04-26	274054	Kimco Realty OP,LLC	$6573.03	Rentals - Land Rentals - Land
2024-04-26	274055	ALENA ILCHENKO	$9.6	Refunds
2024-04-26	274056	JAMES P. ROGENSKI	$22.55	Refunds
2024-04-26	274057	DEBORAH D. JAMES	$37.83	Refunds
2024-04-26	274058	CHRISTINE E. WOODROW	$18.96	Refunds
2024-04-26	274059	ALICIA NOVOA	$10	Refunds
2024-04-26	274060	DENISE M. SCHLEIZER	$6.5	Refunds
2024-04-26	274061	LUIS PUENTE	$8.33	Refunds
2024-04-26	274062	STEVE K. LILLEGEND	$32.61	Refunds
2024-04-26	274063	WESLEY B. HORKY	$23.5	Refunds
2024-04-26	274064	BECKY S. CHOLLETIT	$42.68	Refunds
2024-04-26	274065	VIJENDER SINGH	$11.1	Refunds
2024-04-26	274066	Elizabeth A. Roark	$40	Refunds

2024-04-26	274067	Dulce I. Vargas	$10	Refunds
2024-04-26	274068	FEI DAI	$10.48	Refunds
2024-04-26	274069	AINSLEY HERLEHY	$10	Refunds
2024-04-26	274070	HOLLY EDDY	$21.69	Refunds
2024-04-26	274071	RICHARD H. RAHL	$6.4	Refunds
2024-04-26	274072	MISTY ROWE	$12.38	Refunds
2024-04-26	274073	ANTHONY M. FORTNER	$34.31	Refunds
2024-04-26	274074	CODY STAUFFER	$12.58	Refunds
2024-04-26	274075	BRYAN W. DAVIS	$7.3	Refunds
2024-04-26	274076	JANE THEDFORD	$40	Refunds
2024-04-26	274077	Elijah Boukater	$10	Refunds
2024-04-26	274078	Katelyn Cooper	$40	Refunds
2024-04-26	274079	JACK LEE FEILD JR	$2.94	Refunds
2024-04-26	274080	TAYLOR GUNION	$6.8	Refunds
2024-04-26	274081	Julio Valiente	$38.95	Refunds
2024-04-26	274082	TEXAS PLATINUM MOTORS LLC	$10	Refunds
2024-04-26	274083	FRED W. NASH	$21.18	Refunds
2024-04-26	274084	CAMMIE BELL	$10	Refunds
2024-04-26	274085	SUMITRA THAPA	$17.51	Refunds
2024-04-26	274086	TRACY SCHEIBEL	$1052.49	Refunds
2024-04-26	274087	APRYL MAUREEN CASTRO	$40	Refunds
2024-04-26	274088	REEKO D. BRYANT	$36.25	Refunds
2024-04-26	274089	PETER PETRIK	$2.79	Refunds
2024-04-26	274090	MARIA L. ZEQUEIRA	$24.92	Refunds

2024-04-26	274091	RACHAEL A. PITTS	$40	Refunds
2024-04-26	274092	ELANE R PASSANANTI	$71.65	Refunds
2024-04-26	274093	Carlton Maxwell	$40	Refunds
2024-04-26	274094	SUSAN R. SOBEL	$10	Refunds
2024-04-26	274095	AN V. VO	$9.71	Refunds
2024-04-26	274096	PEGGY JEAN KLINE	$8.3	Refunds
2024-04-26	274097	AMIN ARBI HAFSI	$19.23	Refunds
2024-04-26	274098	SHANE MATTHEW ELDER	$13.76	Refunds
2024-04-26	274099	JAMES DAVID STANKOSKY	$5.3	Refunds
2024-04-26	274100	MARSELLA REYNOLDS	$21.58	Refunds
2024-04-26	274101	Alexandra Mayad	$40	Refunds
2024-04-26	274102	ELLIOT N. HEIN	$19.37	Refunds
2024-04-26	274103	JOHN NEWTON	$.22	Refunds
2024-04-26	274104	FILIBERTO D. GUERRERO	$35.4	Refunds
2024-04-26	274105	CHARLES BRUCE	$43.97	Refunds
2024-04-26	274106	KARLA HERNANDEZ	$14.16	Refunds
2024-04-26	274107	FELIPE DURAN	$3.6	Refunds
2024-04-26	274108	ANNE TULEY	$37.65	Refunds
2024-04-26	274109	HUGO JAVIER PELAYO PELAYO	$6	Refunds
2024-04-26	274110	ARIANA ALEJANDRA REYES	$15.48	Refunds
2024-04-26	274111	MICHAEL LUCERO	$.08	Refunds
2024-04-26	274112	Jesus Morell	$6.74	Refunds
2024-04-26	274113	SERGIO ALFREDO TORRES GIL	$10	Refunds

2024-04-26	274114	TURGHUNJAN MAMAT	$14.95	Refunds
2024-04-26	274115	ANTHONY SNEED	$20	Refunds
2024-04-26	274116	EDWARD ANDREW WHITE	$10	Refunds
2024-04-26	274117	Vinod Ganeshan	$20	Refunds
2024-04-26	274118	Madelyn R. Madrid	$40	Refunds
2024-04-26	274119	JUSTIN J COATS	$98.5	Refunds
2024-04-26	274120	MARY JONES	$39.96	Refunds
2024-04-26	274121	WILLIAM A. AEGERTER	$16.45	Refunds
2024-04-26	274122	CHRISTINA CRAIG	$16.3	Refunds
2024-04-26	274123	Nishesh Adhikari	$20	Refunds
2024-04-26	274124	HANNA GERSHONI	$5.97	Refunds
2024-04-26	274125	HAROLD H. PEMBERTON	$29.64	Refunds
2024-04-26	274126	SARAH A. GARRETT	$40	Refunds
2024-04-26	274127	JAMES PARKER	$21.41	Refunds
2024-04-26	274128	DANIEL THOMAS HANSON	$7.33	Refunds
2024-04-26	274129	DOXO Accounting	$803.12	Refunds
2024-04-29	015882	UNITED HEALTHCARE INSURANCE COMPANY	$111558.05	Unreported Claims Liability Unreported Claims Liability
2024-05-01	274130	AMERIGAS PROPANE LP	$206.01	Motor Fuel Expense
2024-05-01	274131	CITY OF CARROLLTON	$139.41	Water Water Water
2024-05-01	274132	CITY OF GRAND PRAIRIE	$1823.43	Water Water Water Water Water Water

2024-05-01	274133	CITY OF PLANO	$897.45	Water Water Water
2024-05-01	274134	DALLAS WATER UTILITIES	$2487.82	Water Water Water Water Water Water Water Water Water
2024-05-01	274135	ELLIOTT ELECTRIC SUPPLY	$1400.31	Other Materials and Supplies Small Tools and Shop Supplies
2024-05-01	274136	GT DISTRIBUTORS, INC.	$748	Uniforms Uniforms
2024-05-01	274137	HDR ENGINEERING, INC.	$14654.53	Infrastructure Rdway/Hwy/Bridg
2024-05-01	274138	KIMLEY-HORN & ASSOCIATES, INC	$9103.33	Infrastructure Rdway/Hwy/Bridg
2024-05-01	274139	PARK CITIES LIMITED PARTNERSHIP	$412.14	Mobile Equipment Expense
2024-05-01	274140	STAPLES BUSINESS	$294.87	Office Supplies Office Supplies
2024-05-01	274141	COLLIN COUNTY GOVERNMENT	$10170.84	Consulting/Professional
2024-05-01	274142	eVERGE GROUP LLC	$87.5	Software
2024-05-01	274143	O'REILLY AUTOMOTIVE, INC.	$1097.09	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense

				Mobile Equipment Expense
2024-05-01	274144	W.W.GRAINGER, INC	$14811.31	Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies
2024-05-01	274145	REPUBLIC SERVICES OF TEXAS, LTD	$1978.35	Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services
2024-05-01	274146	CITY OF FORT WORTH	$1017.95	Water Water
2024-05-01	274147	CITY OF FRISCO	$5556.66	Water Water Outside Maintenance Services
2024-05-01	274148	DENTON COUNTY ELECTRIC	$859.61	Electricity Electricity
2024-05-01	274149	RAY HUFFINES CHEVROLET	$6091.97	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
2024-05-01	274150	ATMOS ENERGY CORPORATION, INC	$404.18	Gas Gas
2024-05-01	274151	BGE, Inc	$29134.5	Traffic Engineering Fees
2024-05-01	274152	ULINE INC	$75.39	Other Materials and Supplies
2024-05-01	274153	Delta Dental Insurance Company	$2196.8	Unreported Claims Liability
2024-05-01	274154	NORTHERN IMPORTS, INC	$307.54	Uniforms Uniforms Uniforms Uniforms Uniforms Other Materials and Supplies
2024-05-01	274155	ARLINGTON CHAMBER OF	$1300	Promotional Expenses-Events

2024-05-01	274156	SOUTHWEST INTERNATIONAL TRUCKS, INC.	$692.99	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2024-05-01	274157	CITY OF McKINNEY	$280.65	Water Water Water Water Water
2024-05-01	274158	COMMUNITY WASTE DISPOSAL LP	$5911.33	Outside Maintenance
2024-05-01	274159	UNITED HEALTHCARE	$82884.51	Unreported Claims Liability
2024-05-01	274160	UNITED HEALTHCARE INSURANCE COMPANY	$338.5	Unreported Claims Liability Unreported Claims Liability
2024-05-01	274161	UNITED HEALTHCARE INSURANCE COMPANY	$24335.56	Unreported Claims Liability Unreported Claims Liability
2024-05-01	274162	Wolseley Investments, Inc	$245.42	Outside Maintenance
2024-05-01	274163	Boundless Network D8287	$815.28	Office Supplies
2024-05-01	274164	United Electric Cooperative	$3307.1	Electricity
2024-05-01	274165	UNITED RENTALS, INC	$2330	Promotional Expenses-Events Promotional Expenses-Events
2024-05-01	274166	Skillsoft Corporation	$75498.69	Software
2024-05-01	274167	Carousel Industries of North America,Inc	$2160	Consulting/Profess Serv Tech
2024-05-01	274168	TollPlus LLC	$156320	Software
2024-05-01	274169	Cruzin Auto LLC	$25.5	Mobile Equipment Expense

2024-05-01	274170	Superior Elevator Services LLC	$720	Outside Maintenance
2024-05-01	274171	SRH LANDSCAPES LLC	$8331.96	Landscaping
2024-05-01	274172	Fannin County	$141.48	Consulting/Professional
2024-05-01	274173	Holland & Knight LLP	$3180.8	Legal Fees Legal Fees
2024-05-01	274174	PRTS, LLC	$58	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2024-05-01	274175	Lone Star Hazmat Response LLC	$938.89	Outside Maintenance
2024-05-01	274176	Lake cities Municipal Utility Authority	$34.17	Water
2024-05-01	274177	Mallory Safety & Supply, LLC	$811.71	Uniforms Uniforms
2024-05-01	274178	Parts Authority, LLC	$1602.43	Mobile Equipment Expense Mobile Equipment Expense
2024-05-01	274179	Sterling InfoSystems, Inc.	$75	Consulting/Professional
2024-05-01	274180	White Cap Supply Holdings 11, LLC	$1633.4	Other Materials and Supplies Other Materials and Supplies
2024-05-01	274181	Dallas Law Enforcement	$151.92	Outside Maintenance
2024-05-01	274182	MP2 Energy Texas, LLC	$141367.1	Electricity
2024-05-01	274183	Matthew Clark LLC	$4044	Promotional Expenses-Events
2024-05-01	274184	NextStep Recruiting	$4375.8	Temporary Contract Labor
2024-05-01	274185	Veritext LLC	$1640.75	Meeting Expense Meeting Expense

2024-05-01	274186	Salesmanship Club Charitable Golf of	$23000	Promotional Expenses-Events
2024-05-01	274188	CHERYL A. SMITH	$13.32	Refunds
2024-05-01	274189	CHARLES JENKINS	$560	Refunds
2024-05-01	274190	TERRY BROWN	$10.51	Refunds
2024-05-01	274191	MARIA AYESTAS	$.02	Refunds
2024-05-01	274192	DANIEL RUSZKIEWICZ	$17.02	Refunds
2024-05-01	274193	Tina McClaren	$436.64	Refunds
2024-05-01	274194	ELISE D. BROWN	$1.99	Refunds
2024-05-01	274195	XAVIER HERRERA	$.56	Refunds
2024-05-01	274196	Robert J. Kedzior	$29.81	Refunds
2024-05-01	274197	Daniel W. CAMPBELL	$34.2	Refunds
2024-05-01	274198	Ahritzi S. Pacheco Martinez	$10	Refunds
2024-05-01	274199	Wiley A. Murphy	$72.33	Refunds
2024-05-01	274200	Martin Cardona	$10.53	Refunds
2024-05-01	274201	WALTER AGUILAR	$20	Refunds
2024-05-01	274202	Vince Smith	$20	Refunds
2024-05-01	274203	JASON A. FARISH	$6.16	Refunds
2024-05-01	274204	MARK MCENTYRE	$1.16	Refunds
2024-05-01	274205	LISA DRAPER	$1.38	Refunds
2024-05-01	274206	DENEANE MORGAN	$34.2	Refunds
2024-05-01	274207	PAUL A. HARBER	$42.23	Refunds
2024-05-01	274208	GARY WHITTLE	$17.33	Refunds
2024-05-01	274209	TARA CALLAWAY	$6.78	Refunds
2024-05-01	274210	Danae Jackson	$5.12	Refunds

2024-05-01	274211	ANNETTE HOFFMAN	$3.74	Refunds
2024-05-01	274212	JANET CANADAY	$8.94	Refunds
2024-05-01	274213	BRANDONLY ORTEGA LOPEZ	$3.87	Refunds
2024-05-01	274214	DEREK C. RING	$15.5	Refunds
2024-05-01	274215	WILLIAM E. TICER	$73.17	Refunds
2024-05-01	274216	TIFFANY PHAM	$10.92	Refunds
2024-05-01	274217	STEVEN DYMOND	$20	Refunds
2024-05-01	274218	MICHAEL JONES	$6.1	Refunds
2024-05-01	274219	GARY C. MCDUFF	$37.3	Refunds
2024-05-01	274220	BARTON L. COOPER	$39.27	Refunds
2024-05-01	274221	MARIA I. ROSALES	$25.02	Refunds
2024-05-01	274222	TAYLOR M. GAVLAK	$40	Refunds
2024-05-01	274223	JAMES POAGE	$15.01	Refunds
2024-05-01	274224	A K M NUR ALAM SIDDIKI	$10.26	Refunds
2024-05-01	274225	Lacey N. Franco	$9.05	Refunds
2024-05-01	274226	CARRIE BOOTH	$40	Refunds
2024-05-01	274227	Larry Clonts	$16.48	Refunds
2024-05-01	274228	KENDALL BIRDSONG	$7.65	Refunds
2024-05-01	274229	Suijin Mo	$40.65	Refunds
2024-05-01	274230	SCOTT E. MILLIS	$37.95	Refunds
2024-05-01	274231	JUAN ALEXIS A. VLADIMIR SANTOS	$25	Refunds
2024-05-01	274232	Iman Farah	$15.88	Refunds
2024-05-01	274233	Fidelity Express	$305.48	Refunds

2024-05-02	016169	CVS Pharmacy,Inc	$76567.92	Unreported Claims Liability
2024-05-02	016170	CVS Pharmacy,Inc	$6260.66	Unreported Claims Liability
2024-05-03	004318	OFFICE OF THE ATTORNEY GENERAL	$7225.57	Payroll Deduction - Other
2024-05-03	016171	Optum Bank,Inc	$3000	Unreported Claims Liability
2024-05-03	016172	Optum Bank,Inc	$8223.95	Unreported Claims Liability
2024-05-03	274234	CITY OF CARROLLTON	$519.75	Water Water Water
2024-05-03	274235	DATA BUSINESS FORMS, INC.	$2957.5	Office Supplies Office Supplies
2024-05-03	274236	GT DISTRIBUTORS, INC.	$1296	Uniforms
2024-05-03	274237	International Bridge, Tunnel and	$425	Education and Training
2024-05-03	274238	STAPLES BUSINESS	$388.79	Office Supplies Office Supplies Office Supplies Office Supplies Police Services (DPS)
2024-05-03	274239	TEXAS DEPARTMENT OF	$4439.91	Infrastructure Rdway/Hwy/Bridg
2024-05-03	274240	U S POSTAL SERVICE	$1200000	Postage
2024-05-03	274241	O'REILLY AUTOMOTIVE, INC.	$2192.29	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2024-05-03	274242	W.W.GRAINGER, INC	$4361.85	Other Materials and Supplies

				Small Tools and Shop Supplies Small Tools and Shop Supplies Small Tools and Shop Supplies Small Tools and Shop Supplies Small Tools and Shop Supplies Small Tools and Shop Supplies Small Tools and Shop Supplies Small Tools and Shop Supplies
2024-05-03	274243	DENTON COUNTY ELECTRIC	$2784.21	Electricity Electricity Electricity Electricity Electricity Electricity
2024-05-03	274244	RAY HUFFINES CHEVROLET	$346.3	Mobile Equipment Expense
2024-05-03	274245	RANDOLPH C. CAIN	$9000	Consulting/Professional
2024-05-03	274246	LANDMARK NURSERIES INC	$125	Outside Maintenance
2024-05-03	274247	ATMOS ENERGY CORPORATION, INC	$461.45	Gas Gas
2024-05-03	274248	SOUTHWEST CREDIT	$28142.4	Temporary Contract Labor
2024-05-03	274249	CAMELOT LANDFILL TX, LP	$608.42	Outside Maintenance
2024-05-03	274250	WESTERN BRW PAPER CO, INC.	$470.8	Office Supplies
2024-05-03	274251	SMITH TEMPORARIES	$6460	Temporary Contract Labor Temporary Contract Labor Temporary Contract Labor
2024-05-03	274252	THE LETCO GROUP dba LIVING EARTH	$3078	Landscaping
2024-05-03	274253	RUSSELL T. KELLEY	$9000	Consulting/Professional
2024-05-03	274254	CDM SMITH INC	$50000	Traffic Engineering

				Fees
2024-05-03	274255	Collegiate Licensing Company, LLC	$23290	Claims Payables
2024-05-03	274256	DAIOHS U.S.A, INC	$899.23	Office Supplies Office Supplies Office Supplies
2024-05-03	274257	Boundless Network D8287	$899.65	Education and Training Education and Training Education and Training
2024-05-03	274258	DEPT of CHILDREN and FAMILY	$141.22	Payroll Deduction - Other
2024-05-03	274259	MALOUF & NOCKELS LLP	$120914.63	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
2024-05-03	274260	FULCRUM CONSULTING INC	$6977.5	Outside Maintenance
2024-05-03	274261	TM ALTO 5000 S HULEN,LLC	$27.68	Water
2024-05-03	274262	Numbers Only,Inc	$50025	Software
2024-05-03	274263	Texas A&M Transportation	$11291.9	Traffic Engineering Fees
2024-05-03	274264	Eagle Barricade,LLC	$6319.92	Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg

				Infrastructure Rdway/Hwy/Bridg
2024-05-03	274265	PRTS, LLC	$32.5	Mobile Equipment Expense Mobile Equipment Expense
2024-05-03	274266	Mallory Safety & Supply, LLC	$337.56	Uniforms Uniforms Uniforms
2024-05-03	274267	Sterling InfoSystems, Inc.	$3077.25	Consulting/Professional
2024-05-03	274268	GRANICUS LLC	$3787.8	Outside Maintenance
2024-05-03	274269	Texas Municipal League	$100	Recruitment
2024-05-03	274270	MARIA ROSALES	$10	Refunds
2024-05-03	274271	CEDRIC D. THORNTON	$40	Refunds
2024-05-03	274272	ROBERT B. COLWELL	$28.78	Refunds
2024-05-03	274273	TESS M. SCHROEDER	$.03	Refunds
2024-05-03	274274	RANDY J. SPODEN	$35.67	Refunds
2024-05-03	274275	PATRICIA A. LEWIS	$12.93	Refunds
2024-05-03	274276	ALEXANDER R. JOHN	$19.82	Refunds
2024-05-03	274277	TYERELL DOTSON	$10	Refunds
2024-05-03	274278	LUIS GONZALEZ	$8.01	Refunds
2024-05-03	274279	Narcissus Willis	$20.98	Refunds
2024-05-03	274280	SURESH KETHAVATH	$22.27	Refunds
2024-05-03	274281	JOSE ARTURO SIERRA MANCILLA	$17.08	Refunds
2024-05-03	274282	MICHELLE FICHTHORN	$77.82	Refunds
2024-05-03	274283	AMBER N. GUNTER	$1.87	Refunds
2024-05-03	274284	CHRISTY E. MYRE	$39.69	Refunds

2024-05-03	274285	ELIZABETH VANCE	$39.46	Refunds
2024-05-03	274286	MARTHA H. LEE	$65.96	Refunds
2024-05-03	274287	WESLEY F. BOOTH	$2.93	Refunds
2024-05-03	274288	JENNIFER DUSSOR	$38.1	Refunds
2024-05-03	274289	BLANCA GAMEZ	$19.53	Refunds
2024-05-03	274290	Matt Hunter	$10	Refunds
2024-05-03	274291	MARIA L GUERRA	$20	Refunds
2024-05-03	274292	STEVEN REYES	$10	Refunds
2024-05-03	274293	Mourya Vuyyala	$20	Refunds
2024-05-03	274294	Michael Hierro	$40	Refunds
2024-05-03	274295	SOPHYNA NOON	$10.2	Refunds
2024-05-03	274296	MORGAN CRAFT	$11.68	Refunds
2024-05-03	274297	KYNDALL LYNN L. RUSSELBURG	$20	Refunds
2024-05-03	274298	KIMBERLY WATSON	$9.25	Refunds
2024-05-03	274299	KENNETH L. RORIE	$45.72	Refunds
2024-05-03	274300	MARIA D VAZQUEZ	$20	Refunds
2024-05-03	274301	VAZGEN SARKESSIAN	$15.32	Refunds
2024-05-03	274302	RACHEL BEAUCHAMP	$20	Refunds
2024-05-03	274303	WELDON J. BLAIR JR	$.41	Refunds
2024-05-03	274304	DOROTHY J. PRITCHETT	$34.79	Refunds
2024-05-03	274305	JENNIFER MYERS DEDMAN	$8.39	Refunds
2024-05-03	274306	MARIA E PEREZ	$40	Refunds
2024-05-03	274307	RICHARD SORENSON	$8.93	Refunds

2024-05-03	274308	STEVEN MOONEY	$.3	Refunds
2024-05-03	274309	ROBERT T. ALLEN	$3.24	Refunds
2024-05-03	274310	BRIAN J. FLETCHER	$99.78	Refunds
2024-05-03	274311	ELIZABETH JOHNSON	$30	Refunds
2024-05-03	274312	DENNIS SHRUM	$40	Refunds
2024-05-03	274313	bynita JACKSON	$20.29	Refunds
2024-05-03	274314	DAVID W. ALLEN	$10	Refunds
2024-05-03	274315	CATHY ELIZABETH DUPUIS	$22.75	Refunds
2024-05-03	274316	ALBERT W. BAKER	$.5	Refunds
2024-05-03	274317	AARON G. MIKESKA	$1.43	Refunds
2024-05-03	274318	JARYD A. ALLEYNE	$10	Refunds
2024-05-03	274319	TERRY JOE STEWARD	$175	Refunds
2024-05-03	274320	DIANTE ROSS	$225.21	Refunds
2024-05-03	274321	CHRISTOPHER r. ROBINSON	$220.86	Refunds
2024-05-03	274322	ASHLEY IMES	$10	Refunds
2024-05-03	274323	CARPIS RADCLIFF	$83.39	Refunds
2024-05-03	274324	UCARS MANAGEMENT	$51324.25	Refunds
2024-05-03	274325	CHARLES D. KNIGHT	$31.97	Refunds
2024-05-03	274326	PAMELA K. STUTTS	$29.5	Refunds
2024-05-03	274327	JOE GOMEZ	$87.08	Refunds
2024-05-03	274328	MARIAN KASPER WIEDERHOLD	$52.18	Refunds
2024-05-03	274329	OLIVIA NEILANDS	$16.97	Refunds
2024-05-03	274330	ROBERT E. EDLER	$14.3	Refunds
2024-05-03	274331	Connie J. TerHaar	$17.8	Refunds

2024-05-03	274332	GLEN Pennington	$3	Refunds
2024-05-03	274333	EMILY C. CURCI	$26.06	Refunds
2024-05-03	274334	Melissa A. Calderon Cruz	$36.48	Refunds
2024-05-03	274335	MAURICE MISTER	$45.04	Refunds
2024-05-03	274336	DAVID A. MEJIA LEMUS	$20.53	Refunds
2024-05-03	274337	DAVID SANTIZO	$22.59	Refunds
2024-05-03	274338	ERIC E. HERNANDEZ	$40	Refunds
2024-05-03	274339	KENNEDY T. BOATRIGHT	$24.99	Refunds
2024-05-03	274340	RITA A. SCHULTE	$56.14	Refunds
2024-05-03	274341	MARISSA CROSLEY	$12.77	Refunds
2024-05-03	274342	MICHAEL C. MENDEZ	$41.67	Refunds
2024-05-03	274343	GERALD C. CAIN	$41.5	Refunds
2024-05-03	274344	emma alicia rojas castro	$849.46	Refunds
2024-05-03	274345	YOSIEF GEBREMICAEL	$40	Refunds
2024-05-03	274346	PAM K. LATHAM	$20	Refunds
2024-05-03	274347	JAVIER R. AYESTAS	$1.86	Refunds
2024-05-03	274348	GABRIELLE DENISE JILES	$19.17	Refunds
2024-05-03	274349	MINDY VENE PAYNE	$5.73	Refunds
2024-05-03	274350	CHARLES R. DUVALL	$13.86	Refunds
2024-05-03	274351	Credo Longo	$150.34	Refunds
2024-05-03	274352	RODNEY PIMPTON	$20.23	Refunds
2024-05-03	274353	JENNIFER LEE GRINNAN GRINNAN	$10	Refunds
2024-05-03	274354	ALVINA PEREZ	$22.14	Refunds

2024-05-03	274355	LU HAN	$10	Refunds
2024-05-03	274356	JACK STEVEA WHITLEY	$.56	Refunds
2024-05-03	274357	Armandina garcia pineda	$2.45	Refunds
2024-05-06	016187	UNITED HEALTHCARE INSURANCE COMPANY	$59950.47	Unreported Claims Liability Unreported Claims Liability
2024-05-08	000240	WELLS FARGO BANK, N A	$46422.08	Travel Meeting Expense Meeting Expense Meeting Expense Meeting Expense Meeting Expense Meeting Expense Dues & Subscriptions Travel Travel Employee Appreciation Employee Appreciation Employee Appreciation Promotional Expenses-Events Employee Appreciation Promotional Expenses-Events Promotional Expenses-Events Promotional Expenses-Events Promotional Expenses-Events Promotional Expenses-Events

				Meeting Expense
				Meeting Expense
				Meeting Expense
				Meeting Expense
				Meeting Expense
				Office Supplies
				Travel
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				Meeting Expense
				Travel
				Office Supplies
				Meeting Expense
				Meeting Expense
				Meeting Expense
				Office Supplies
				Office Supplies
				Travel
				Meeting Expense
				Meeting Expense
				Dues & Subscriptions
				Meeting Expense
				Travel
				Travel
				Education and Training
				Dues & Subscriptions
				Dues & Subscriptions
				Dues & Subscriptions
				Travel
				Travel

				Education and Training
				Travel
				Education and Training
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				Dues & Subscriptions
				Travel
				Travel
				Meeting Expense
				Meeting Expense
				Travel
				Meeting Expense
				Office Supplies
				Office Supplies
				Travel
				Travel
				Travel
				Recruitment
				Dues & Subscriptions
				Meeting Expense
				Recruitment
				Recruitment
				Meeting Expense
				Dues & Subscriptions
				Dues & Subscriptions
				Office Supplies
				Office Supplies
				Meeting Expense
				Consulting/Professional

				Consulting/Professional
				Consulting/Professional
				Consulting/Professional
				Meeting Expense
				Meeting Expense
				Travel
				Infrastructure Rdway/Hwy/Bridg
				Meeting Expense
				Other Materials and Supplies
				Other Materials and Supplies
				Computers
				Infrastructure Rdway/Hwy/Bridg
				Other Materials and Supplies
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				Other Materials and Supplies
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				Other Materials and Supplies
				Infrastructure Rdway/Hwy/Bridg
				Travel
				Travel

				Infrastructure Rdway/Hwy/Bridg Other Materials and Supplies Infrastructure Rdway/Hwy/Bridg Software Computers Infrastructure Rdway/Hwy/Bridg Computers Other Materials and Supplies Infrastructure Rdway/Hwy/Bridg Telecommunications Travel Infrastructure Rdway/Hwy/Bridg Software Dues & Subscriptions Travel Travel Travel Meeting Expense Promotional Expenses-Events Other Materials and Supplies Other Materials and Supplies Software Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Computers

				Meeting Expense
				Meeting Expense
				Building Improvements
				Meeting Expense
				Outside Maintenance Services
				Office Supplies
				Small Tools and Shop Supplies
				Other Materials and Supplies
				Other Materials and Supplies
				Other Materials and Supplies
				Travel
				Travel
				Travel
				Travel
				Travel
				Travel
				Travel
				Uniforms
				Mobile Equipment Expense
				Education and Training
				Mobile Equipment Expense
				Dues & Subscriptions
				Mobile Equipment Expense
				Dues & Subscriptions
				Mobile Equipment Expense

				Mobile Equipment Expense
				Mobile Equipment Expense
				Mobile Equipment Expense
				Mobile Equipment Expense
				Uniforms
				Uniforms
				Mobile Equipment Expense
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				Mobile Equipment Expense
				Other Materials and Supplies
				Mobile Equipment Expense
				Other Materials and Supplies
				Uniforms
				Other Materials and Supplies
				Other Materials and Supplies
				Travel
				Travel
				Other Materials and Supplies
				Other Materials and Supplies
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				Other Materials and Supplies
				Other Materials and Supplies
				Other Materials and Supplies
				Other Materials and Supplies
				Licenses
				Travel
				Education and Training
				Other Materials and Supplies
				Other Materials and Supplies
				Other Materials and Supplies
				Education and Training
				Promotional Expenses-Events

				Police Services (DPS) Promotional Expenses-Events Police Services (DPS) Promotional Expenses-Events Police Services (DPS)
2024-05-08	016195	ICMARC	$24662.24	Pay Ded - Deferred Compstn Pay Ded - Deferred Compstn
2024-05-08	016196	ICMARC	$248947.24	Pay Ded - Retirement Emp Contrbtn - Retmnt Pay Ded - Deferred Compstn Pay Ded - Deferred Compstn Payroll Deduction - Other Payroll Deduction - Other
2024-05-08	274358	AT&T TELECONFERENCE	$924.09	Telecommunications
2024-05-08	274359	CITY OF PLANO	$9557.67	Water Water Water Water
2024-05-08	274360	DALLAS LITE & BARRICADE	$6779.6	Other Materials and Supplies
2024-05-08	274361	ELLIOTT ELECTRIC SUPPLY	$9395.13	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 Other Materials and Supplies
2024-05-08	274362	EMPLOYEES RETIREMENT	$25212.1	Group Insurance
2024-05-08	274363	FEDERAL EXPRESS CORPORATION	$57.62	Freight and Express
2024-05-08	274364	GT DISTRIBUTORS, INC.	$3728	Uniforms Uniforms Uniforms Uniforms Uniforms Uniforms Uniforms
2024-05-08	274365	NTTA Concentration Account	$5	Promotional Expenses-Events
2024-05-08	274366	NTTA Concentration Account	$2218.64	Payroll Deduction - Other Payroll Deduction - Other Payroll Deduction - Other
2024-05-08	274367	NTTA Concentration Account	$30	Accounts Payable - Accrual
2024-05-08	274368	PARK CITIES LIMITED PARTNERSHIP	$304.8	Mobile Equipment Expense Mobile Equipment Expense
2024-05-08	274369	TRANE U.S. INC.	$1511.62	Outside Maintenance
2024-05-08	274370	Frontier Southwest Incorporated	$197.6	Telecommunications
2024-05-08	274371	Frontier Southwest	$284.76	Telecommunicatio

		Incorporated		ns
2024-05-08	274372	O'REILLY AUTOMOTIVE, INC.	$376.28	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2024-05-08	274373	W.W.GRAINGER, INC	$2986.08	Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies
2024-05-08	274374	AT&T CORP	$1263.42	Telecommunications
2024-05-08	274375	AT&T CORP	$32863.27	Telecommunications
2024-05-08	274376	AT&T CORP	$8892.25	Telecommunications
2024-05-08	274377	AT&T CORP	$15066.89	Telecommunications
2024-05-08	274378	AT&T CORP	$14926	Telecommunications
2024-05-08	274379	PLANO OFFICE SUPPLY	$2920.15	Building Improvements
2024-05-08	274380	DENTON COUNTY ELECTRIC	$4200.2	Electricity Electricity Electricity Electricity Electricity Electricity Gas Electricity

				Electricity Electricity
2024-05-08	274381	RAY HUFFINES CHEVROLET	$105.56	Mobile Equipment Expense
2024-05-08	274382	ATMOS ENERGY CORPORATION, INC	$317	Gas Gas Gas
2024-05-08	274383	LIMITLESS PRODUCTS LLC	$111.5	Office Supplies Office Supplies Office Supplies
2024-05-08	274384	SIGNS BY TOMORROW	$192.89	Office Supplies Office Supplies Office Supplies
2024-05-08	274385	IRON MOUNTAIN	$1918.86	Office Supplies
2024-05-08	274386	NORTHERN IMPORTS, INC	$300	Uniforms Uniforms
2024-05-08	274387	CITY OF SACHSE	$25.87	Water
2024-05-08	274388	Weaver and Tidwell, L.L.P.	$8385	Consulting/Profess Serv Tech
2024-05-08	274389	Bell Nunnally & Martin LLP	$4712.57	Legal Fees Legal Fees
2024-05-08	274390	THE LETCO GROUP dba LIVING EARTH	$1940.97	Landscaping
2024-05-08	274391	M.A.N.S. Distributors, Inc	$24374.63	Machinery
2024-05-08	274392	DAIOHS U.S.A, INC	$242.91	Office Supplies Office Supplies
2024-05-08	274393	Safelite Fulfillment,Inc	$401.61	Mobile Equipment Expense
2024-05-08	274394	UNITED RENTALS, INC	$200	Building Improvements
2024-05-08	274395	Industrial Power LLC	$90.71	Mobile Equipment Expense
2024-05-08	274396	Southwest Tow Operators	$1000	Education and Training
2024-05-08	274397	HAMDAN HOLDINGS LLC	$82.99	Mobile Equipment Expense
2024-05-08	274398	JACKSON WALKER LLP	$3315	Legal Fees
2024-05-08	274399	ALBERTSONS COMPANIES	$150	Promotional Expenses-Events
2024-05-08	274400	Arlington Black Chamber of	$1500	Promotional Expenses-Events
2024-05-08	274401	Jeffrey D Patton	$633.4	Outside Maintenance

2024-05-08	274402	Cruzin Auto LLC	$25.5	Mobile Equipment Expense
2024-05-08	274403	Zip's Truck Equipment,Inc	$9556.86	Small Tools and Shop Supplies Small Tools and Shop Supplies
2024-05-08	274404	SRH LANDSCAPES LLC	$8666.06	Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services
2024-05-08	274405	CVS Pharmacy,Inc	$193.75	Unreported Claims Liability Unreported Claims Liability
2024-05-08	274406	Coufal- Prater Equipment,LLC	$74.13	Mobile Equipment Expense
2024-05-08	274407	Mission Critical Partners, LLC	$4480	Consulting/Profess Serv Tech
2024-05-08	274408	Mallory Safety & Supply, LLC	$1024.22	Other Materials and Supplies Uniforms Uniforms Uniforms
2024-05-08	274409	Computershare Trust Company, N.A	$4000	Trustee Fees Trustee Fees
2024-05-08	274411	Dallas Law Enforcement	$75.96	Outside Maintenance
2024-05-08	274412	HD Supply Facilities Maintenance Ltd	$156.97	Small Tools and Shop Supplies Small Tools and Shop Supplies
2024-05-08	274413	The Lock & Safe Doctor Corp.	$6	Outside Maintenance
2024-05-08	274414	RBN Business Ventures LLC	$79041.25	Software
2024-05-08	274415	REBECCA L BEDDO	$92.33	Refunds
2024-05-08	274416	JEFFERY S. INGRAM	$10	Refunds

2024-05-08	274417	LETITIA THOMAS	$48.16	Refunds
2024-05-08	274418	JOSEPHINE CASTILLO	$40	Refunds
2024-05-08	274419	KERRY KIRKSMITH	$21.49	Refunds
2024-05-08	274420	OLEN SELLERS	$99.41	Refunds
2024-05-08	274421	Freddie Fabrigas	$24.68	Refunds
2024-05-08	274422	MARIA L. CARAYANNOPOULOS	$8.21	Refunds
2024-05-08	274423	MICHAEL D. PRINCE	$40	Refunds
2024-05-08	274424	CODY B. WILLIAMS	$17.66	Refunds
2024-05-08	274425	Jonathan E. Ormesher	$97.06	Refunds
2024-05-08	274426	Ryan T. Etzwiler	$2.24	Refunds
2024-05-08	274427	ROBERT L. WOODHOUSE	$14.44	Refunds
2024-05-08	274428	BONILLA DIAZ LESLIE	$20	Refunds
2024-05-08	274429	ALAN J. DUPRE	$5.54	Refunds
2024-05-08	274430	SANDRA MALDONADO	$22.68	Refunds
2024-05-08	274431	David Floees	$10	Refunds
2024-05-08	274432	ANNA R. SHERWOOD	$21.18	Refunds
2024-05-08	274433	ROBERT WALKER	$27.84	Refunds
2024-05-08	274434	FATIMA RAZIC	$7.9	Refunds
2024-05-08	274435	NORTH TEXAS TOLLWAY	$4698.22	Refunds
2024-05-08	274436	JAMES B. HERNDON	$88.42	Refunds
2024-05-08	274437	PATRICIA MORGAN	$20.59	Refunds
2024-05-08	274438	STEVEN D. DOUGHTY	$15.77	Refunds
2024-05-08	274439	DANNY L. CARDER	$47.2	Refunds
2024-05-08	274440	FIVE M TRUCKING	$10	Refunds

		LLC		
2024-05-08	274441	DOUGLAS L. ROGERS	$12.45	Refunds
2024-05-08	274442	Brain Williams	$34.57	Refunds
2024-05-08	274443	RAYMOND HERNANDEZ	$10	Refunds
2024-05-08	274444	DANNY D WESTERFIELD	$74.79	Refunds
2024-05-08	274445	Herbert D. Gray	$.4	Refunds
2024-05-08	274446	MARGARET E. TRIETSCH	$41.14	Refunds
2024-05-08	274447	JULIA M. DESHLER	$40	Refunds
2024-05-08	274448	DONALD CLINTON BISBEE	$10	Refunds
2024-05-08	274449	JOSEPH P. GRACEY	$21.21	Refunds
2024-05-08	274450	JASON W. LANSFORD	$10	Refunds
2024-05-08	274451	Jodi M. Gibbs	$20	Refunds
2024-05-08	274452	CARRIE WILLIAMS	$5.85	Refunds
2024-05-08	274453	KAHLA BROWNE	$59.23	Refunds
2024-05-08	274454	JULIE BLATTNER	$27.12	Refunds
2024-05-08	274455	CHERYL TOVAR	$10	Refunds
2024-05-08	274456	RICARDO A ASCANIO OROPEZA	$20	Refunds
2024-05-08	274457	Trent E. Weatherford	$21.4	Refunds
2024-05-08	274458	ANTHONY FRASER	$.47	Refunds
2024-05-08	274459	DONALD E. CHIPMAN	$10	Refunds
2024-05-08	274460	ALAN SAMUEL ESCOBAR CARDONA	$5.9	Refunds
2024-05-08	274461	EVELYN JARAMILLO	$24.65	Refunds
2024-05-08	274462	VERNON LOUIS PECK JR	$5	Refunds
2024-05-08	274463	MOHAMMED ABDULHASAN	$40	Refunds

2024-05-08	274464	LERRONE T SPEAR MR	$268.77	Refunds
2024-05-08	274465	BRANDON AARON SCHILLIG	$.76	Refunds
2024-05-08	274466	NAGABHUSHANA PAPEREDDYNARAYA	$7.46	Refunds
2024-05-08	274467	Leomar A. Calles	$8.77	Refunds
2024-05-08	274468	Noah Schreihart	$40	Refunds
2024-05-08	274469	LOIS J. FOLKERS-HOLE	$11.71	Refunds
2024-05-08	274471	MICHAEL C. KELLY	$46.19	Refunds
2024-05-08	274472	MICHAEL A. BALDASSARO	$10	Refunds
2024-05-08	274473	KAMAL GHARAHI	$3.6	Refunds
2024-05-08	274474	MARIA GABRIELA ANEZ	$1.34	Refunds
2024-05-08	274475	BEVERLY CHAPIN	$10	Refunds
2024-05-08	274476	Audrey Tillemans	$21.65	Refunds
2024-05-08	274477	Angelaine Harmonie Mason	$24.63	Refunds
2024-05-08	274478	Arturo Castillon	$40	Refunds
2024-05-08	274479	LEIFY DIAZ ROMERO	$289.86	Refunds
2024-05-08	274480	CASEY A. MORTON	$134.24	Refunds
2024-05-08	274481	MEGAN NICOLE SAWYER	$263.53	Refunds
2024-05-08	274482	DANIEL F. SANCHEZ	$2.64	Refunds
2024-05-08	274483	Sarai Davila	$20	Refunds
2024-05-08	274484	WESLEY OGDEN	$12.45	Refunds
2024-05-08	274485	MANSEL WILLIAMS	$19.77	Refunds
2024-05-08	274486	KAREN LYNNE KUHLMAN	$5.08	Refunds
2024-05-08	274487	LOYCE A. RHODES	$16.49	Refunds
2024-05-08	274488	DWAYNE DARTER	$17.92	Refunds

2024-05-08	274489	Phillip E. Buser	$10.03	Refunds
2024-05-08	274490	KEVIN MARTIN	$79.79	Refunds
2024-05-08	274491	AUSTIN DRAWBOND	$80	Refunds
2024-05-08	274492	elfreda i. jones	$24.65	Refunds
2024-05-08	274493	TAMARA LAINE TROUT	$10	Refunds
2024-05-08	274494	KAREN LYNNE KUHLMAN	$5.01	Refunds
2024-05-08	274495	LA Knight	$20	Refunds
2024-05-08	274496	HECTOR ORTIZ	$9	Refunds
2024-05-08	274497	CHRISTINE DELGADO	$5.1	Refunds
2024-05-08	274498	TONDRA R. OLDHAM JOHNSON	$18.9	Refunds
2024-05-08	274499	ginger black	$14.05	Refunds
2024-05-08	274500	THOMAS BUIE MCCLAIN	$90.38	Refunds
2024-05-08	274501	Matilda Passini	$2.3	Refunds
2024-05-08	274502	devorah DANIEL	$4.07	Refunds
2024-05-08	274503	JOANNA L. WINN	$38.03	Refunds
2024-05-08	274504	TEXAS NISSAN OF GRAPEVINE	$3781.05	Refunds
2024-05-08	274505	JENNIFER LAYNETTE ROSS	$422.77	Refunds
2024-05-10	016217	Delta Dental Insurance Company	$22581.56	Unreported Claims Liability
2024-05-10	274506	CITY OF PLANO	$7355.81	Water Water Water Water Water Water Water Water
2024-05-10	274507	FEDERAL EXPRESS CORPORATION	$42.1	Freight and Express

				Freight and Express Freight and Express
2024-05-10	274508	GT DISTRIBUTORS, INC.	$175	Uniforms
2024-05-10	274509	NORTH CENTRAL TEXAS COUNCIL OF	$5	Promotional Expenses-Events
2024-05-10	274510	PARK CITIES LIMITED PARTNERSHIP	$737.62	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2024-05-10	274511	SEWELL LEXUS	$25	Promotional Expenses-Events
2024-05-10	274512	STAPLES BUSINESS	$367.49	Office Supplies Office Supplies
2024-05-10	274513	The University of Texas Southwestern	$60	Promotional Expenses-Events
2024-05-10	274514	O'REILLY AUTOMOTIVE, INC.	$1849.06	Mobile Equipment Expense Mobile Equipment Expense
2024-05-10	274515	SEWELL VILLAGE CADILLAC CO INC	$1505	Promotional Expenses-Events
2024-05-10	274516	SEWELL VILLAGE CADILLAC CO INC	$4330	Promotional Expenses-Events
2024-05-10	274517	SEWELL VILLAGE CADILLAC CO INC	$665	Promotional Expenses-Events
2024-05-10	274518	SEWELL VILLAGE CADILLAC CO INC	$195	Promotional Expenses-Events
2024-05-10	274519	SEWELL VILLAGE CADILLAC CO INC	$1180	Promotional Expenses-Events
2024-05-10	274520	SEWELL VILLAGE CADILLAC CO INC	$1235	Promotional Expenses-Events

2024-05-10	274521	AT&T CORP	$6598.1	Telecommunications
2024-05-10	274522	AT&T CORP	$35280.38	Telecommunications
2024-05-10	274523	AT&T CORP	$341.13	Telecommunications
2024-05-10	274524	AT&T CORP	$2357.88	Telecommunications
2024-05-10	274525	AT&T CORP	$6584.2	Telecommunications
2024-05-10	274526	CITY OF GARLAND, Texas	$903.28	Electricity
2024-05-10	274527	CITY OF FORT WORTH	$1646.15	Water Water Water Water
2024-05-10	274528	TEXAS WRECKER SALES, INC.	$1495	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2024-05-10	274529	BD HOLT CO DBA HOLT CAT,CRANE & EQUIP.	$3896.42	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2024-05-10	274530	DENTON COUNTY ELECTRIC	$10.42	Electricity
2024-05-10	274531	RAY HUFFINES CHEVROLET	$1546.04	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
2024-05-10	274532	AT&T MOBILITY II, LLC	$5231.67	Telecommunications
2024-05-10	274533	RODRIGUEZ TRANSPORTATION	$6875.71	General Engineering
2024-05-10	274534	CITY OF ROWLETT	$2324.22	Water Water Water Water
2024-05-10	274535	NORTHERN IMPORTS, INC	$283.84	Uniforms Uniforms
2024-05-10	274536	IEA, INC	$199652.29	General Engineering
2024-05-10	274537	PROFESSIONAL TURF PRODUCTS LP	$38.65	Mobile Equipment Expense
2024-05-10	274538	SOUTHWEST INTERNATIONAL TRUCKS, INC.	$2339.3	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense

2024-05-10	274539	TOWN OF PROSPER	$20	Promotional Expenses-Events
2024-05-10	274540	SMITH TEMPORARIES	$6133	Temporary Contract Labor Temporary Contract Labor Temporary Contract Labor
2024-05-10	274541	JOHNSON COUNTY	$25	Promotional Expenses-Events
2024-05-10	274542	THE LETCO GROUP dba LIVING EARTH	$4738.83	Landscaping Landscaping
2024-05-10	274543	COUNTY OF DENTON	$10181.32	Consulting/Professional
2024-05-10	274544	GRAYSON COUNTY TREASURER	$35	Promotional Expenses-Events
2024-05-10	274545	Wolseley Investments, Inc	$43.98	Outside Maintenance
2024-05-10	274546	Mustang Apparel	$702	Office Supplies
2024-05-10	274547	Industrial Power LLC	$235.03	Mobile Equipment Expense Mobile Equipment Expense
2024-05-10	274548	WHAPPS LLC	$39600	Consulting/Professional Consulting/Professional
2024-05-10	274549	HAMDAN HOLDINGS LLC	$411.96	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2024-05-10	274550	Cruzin Auto LLC	$25.5	Mobile Equipment Expense
2024-05-10	274551	Snell Motor Company, Inc	$415	Promotional Expenses-Events
2024-05-10	274552	Rockwall	$185	Promotional

		Automotive -		Expenses-Events
2024-05-10	274553	Eagle Barricade,LLC	$10899.06	Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg
2024-05-10	274554	DFW RINGS LLC	$1340	Promotional Expenses-Events
2024-05-10	274555	UDM COMPANY LLC	$725	Promotional Expenses-Events
2024-05-10	274556	Reserve Auto Group LLC	$130	Promotional Expenses-Events
2024-05-10	274557	UVCS, LLC	$350	Promotional Expenses-Events Promotional Expenses-Events
2024-05-10	274558	PRTS, LLC	$25.5	Mobile Equipment Expense
2024-05-10	274559	Southern Methodist University	$15	Promotional Expenses-Events
2024-05-10	274560	Parts Authority, LLC	$1899.76	Mobile Equipment Expense
2024-05-10	274561	White Cap Supply Holdings 11, LLC	$1250.11	Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies
2024-05-10	274562	Dallas Law Enforcement	$151.92	Outside Maintenance
2024-05-10	274563	Ave2Ave Investments,LLC	$3073.31	Outside Maintenance
2024-05-10	274564	HD Supply Facilities Maintenance Ltd	$390.62	Small Tools and Shop Supplies Small Tools and Shop Supplies

				Other Materials and Supplies Other Materials and Supplies
2024-05-10	274565	Vanguard R&R Lease Co,Inc	$75	Promotional Expenses-Events
2024-05-10	274566	UDM2 COMPANY LLC	$5	Promotional Expenses-Events
2024-05-10	274567	ORR PROTECTION SYSTEMS, INC	$3675	Outside Maintenance
2024-05-10	274568	United Access, L.L.C.	$30	Promotional Expenses-Events
2024-05-10	274569	Offen Petroleum LLC	$46926.55	Motor Fuel Expense Motor Fuel Expense Motor Fuel Expense Motor Fuel Expense
2024-05-10	274570	RBN Business Ventures LLC	$83658.75	Software
2024-05-10	274571	Smyrna Ready Mix Concrete,LLC	$724	Other Materials and Supplies
2024-05-10	274572	Dr. Love and Associates	$315	Consulting/Professional
2024-05-10	274573	Asbury Automotive Group Inc.	$960	Promotional Expenses-Events
2024-05-10	274574	Waste Connections Lone Star, Inc.	$376.93	Outside Maintenance
2024-05-10	274575	Veritext LLC	$658.92	Meeting Expense
2024-05-10	274576	AMANDA QUINTERO	$.78	Refunds
2024-05-10	274577	MICHAEL C. WILKINS	$10.93	Refunds
2024-05-10	274578	MICHAEL ROBERT CALVER	$10.7	Refunds
2024-05-10	274579	Stacie DECKER	$17.94	Refunds
2024-05-10	274580	johonatan SILVA	$2.81	Refunds
2024-05-10	274581	COLEMAN MCNABB	$20	Refunds
2024-05-10	274582	MARION MCCLAIN	$3.48	Refunds
2024-05-10	274583	JOCELYN DIAZ	$.77	Refunds

2024-05-10	274584	JOHN METKE	$42.44	Refunds
2024-05-10	274585	DAWNIELLE R. BURTON	$24.7	Refunds
2024-05-10	274586	Praneeth Vegunta	$38.08	Refunds
2024-05-10	274587	NICOLE SIMPKINS	$49.42	Refunds
2024-05-10	274588	JOSE RAMOS	$40	Refunds
2024-05-10	274589	RACHEL MARIE EDELMAN	$20	Refunds
2024-05-10	274590	LAURA NOLEN	$16.39	Refunds
2024-05-10	274591	LEE C. THOMPSON	$170.84	Refunds
2024-05-10	274592	FRANCES L. JACKSON	$85.77	Refunds
2024-05-10	274593	JACK PATTON	$6.54	Refunds
2024-05-10	274594	ADAPTEC SOLUTIONS	$331.74	Refunds
2024-05-10	274595	Kamryn A. McCall	$16.25	Refunds
2024-05-10	274596	JOHN M. MONTEITH	$42.31	Refunds
2024-05-10	274597	KEVIN C. HODGES	$34.72	Refunds
2024-05-10	274598	KEVIN C. HODGES	$49.75	Refunds
2024-05-10	274599	SONIA KEESOON	$3.84	Refunds
2024-05-10	274600	STARLENE P. SPRINGER	$24.79	Refunds
2024-05-10	274601	BEVERLY NOLES	$37.3	Refunds
2024-05-10	274602	Tracy Caraveo	$32.2	Refunds
2024-05-10	274603	DORCAS ANDREWS	$4.08	Refunds
2024-05-10	274604	GARY ELLIS	$13.84	Refunds
2024-05-10	274605	DIANA JAUREGUI	$2.46	Refunds
2024-05-10	274606	CURTIS D. BLAIR	$13.8	Refunds

2024-05-10	274607	Katherine J. Kreamer	$20	Refunds
2024-05-10	274608	SILVIA VERDECIA	$2.18	Refunds
2024-05-10	274609	JOHNNY BOUAPRASEUTH	$40	Refunds
2024-05-10	274610	JULIA PAVLIK	$36.09	Refunds
2024-05-10	274611	Charles L. Martin	$4.92	Refunds
2024-05-10	274612	ALISON M GIFFORD	$20	Refunds
2024-05-10	274613	VICKIE L. GLAVAZ	$15.61	Refunds
2024-05-10	274614	PARYA ETEBARI	$12.38	Refunds
2024-05-10	274615	CASEY D. LITTRELL	$19.47	Refunds
2024-05-10	274616	SHAHBAZ H. SYED	$31.01	Refunds
2024-05-10	274617	Andrew Chant	$10	Refunds
2024-05-10	274618	SHUMEI JENG	$35.05	Refunds
2024-05-10	274619	JUSTIN PASCUAL	$10.7	Refunds
2024-05-10	274620	AARON E. LAVINE	$5.06	Refunds
2024-05-10	274621	SPENCER FOX	$16.62	Refunds
2024-05-10	274622	HOSSEIN BAGSHAHI	$27.16	Refunds
2024-05-10	274623	HERNANDEZ RODRIGO ZAVALA	$16.99	Refunds
2024-05-10	274624	CHIEF KENNETH RAWSON	$189.3	Refunds
2024-05-10	274625	ADEMOLA OSENI	$60	Refunds
2024-05-10	274626	PAULA LYNN JOHNSON	$13.7	Refunds
2024-05-10	274627	RODGER V. BRAMLEY	$3	Refunds
2024-05-10	274628	AFRY USA LLC	$35	Refunds
2024-05-13	016225	UNITED HEALTHCARE	$63583.03	Unreported Claims Liability

		INSURANCE COMPANY		Unreported Claims Liability Unreported Claims Liability
2024-05-14	002368	H.W Lochner, Inc	$267263.85	General Engineering Building Improvements Infrastructure Rdway/Hwy/Bridg Signing Expense Building Improvements Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Repairs and Maintenance Bridge Repairs Pavement & Shoulders General Engineering Infrastructure Rdway/Hwy/Bridg Pavement Markings
2024-05-14	002369	HNTB CORPORATION	$35680.26	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 Consulting/Profess Serv Tech Consulting/Profess Serv Tech
2024-05-14	002370	HNTB CORPORATION	$7908.91	Consulting/Profess Serv Tech Consulting/Profess Serv Tech Consulting/Profess Serv Tech Consulting/Profess Serv Tech Consulting/Profess Serv Tech
2024-05-14	002371	HNTB CORPORATION	$5470.47	Consulting/Profess Serv Tech Consulting/Profess Serv Tech Consulting/Profess Serv Tech Consulting/Profess Serv Tech
2024-05-14	002372	HNTB CORPORATION	$55555.36	General Engineering General Engineering General Engineering General Engineering General Engineering General Engineering
2024-05-14	002373	HUITT & ZOLLARS, INC.	$6527.56	General Engineering
2024-05-14	002374	LOCKE LORD BISSEL & LIDDELL LLP	$69966.91	Legal Fees Legal Fees Legal Fees

				Legal Fees Legal Fees Legal Fees Legal Fees Legal Fees Legal Fees
2024-05-14	002375	Deluxe Financial Services, LLC	$24725.47	Bank Charges
2024-05-14	002376	ROY JORGENSEN ASSOCIATES, INC.	$460000	Outside Maintenance
2024-05-14	002377	ROY JORGENSEN ASSOCIATES, INC.	$615000	Outside Maintenance
2024-05-14	002378	ROY JORGENSEN ASSOCIATES, INC.	$608850	Outside Maintenance
2024-05-14	002379	THOMAS GALLAWAY CORPORATION	$153387.6	Computers Computers Computers Computers
2024-05-14	002380	THOMAS GALLAWAY CORPORATION	$148352.2	Computers
2024-05-14	002381	VRX, INC.	$439617.74	General Engineering General Engineering General Engineering Consulting/Profess Serv Tech Consulting/Profess Serv Tech Building Improvements Building Improvements Infrastructure Rdway/Hwy/Bridg Consulting/Profess ional
2024-05-14	002382	Valor Intelligent Processing, LLC	$3923	Consulting/Profess ional
2024-05-14	008486	TEXAS COUNTY & DISTRICT RETIREMENT	$672148.15	Pay Ded - Retirement Pay Ded - Retirement Emp Contrbtn - Retmnt

				Emp Contrbtn - Retmnt Retirement Contributions
2024-05-15	274629	DALLAS LITE & BARRICADE	$354.6	Other Materials and Supplies
2024-05-15	274630	DALLAS WATER UTILITIES	$91.74	Water
2024-05-15	274631	ELLIOTT ELECTRIC SUPPLY	$84	Other Materials and Supplies
2024-05-15	274632	GT DISTRIBUTORS, INC.	$260	Uniforms Uniforms
2024-05-15	274634	JORDAN TOWING INC.	$120	Mobile Equipment Expense
2024-05-15	274635	NTTA Concentration Account	$439.04	Payroll Deduction - Other Payroll Deduction - Other
2024-05-15	274636	PARK CITIES LIMITED PARTNERSHIP	$493.26	Mobile Equipment Expense Mobile Equipment Expense
2024-05-15	274637	TRANE U.S. INC.	$827.48	Outside Maintenance
2024-05-15	274638	O'REILLY AUTOMOTIVE, INC.	$585.88	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2024-05-15	274639	CITY OF GARLAND, Texas	$187.46	Water Water Water
2024-05-15	274640	REPUBLIC SERVICES OF TEXAS, LTD	$1869.34	Outside Maintenance
2024-05-15	274641	CITY OF FORT WORTH	$2896.38	Water Water

				Water Water Water Water
2024-05-15	274642	CITY OF FRISCO	$849.42	Water Water Water Water Water Water Water Water
2024-05-15	274643	DENTON COUNTY ELECTRIC	$5567	Electricity Electricity Electricity Electricity Electricity Electricity Electricity Electricity Electricity
2024-05-15	274644	RAY HUFFINES CHEVROLET	$304.34	Mobile Equipment Expense Mobile Equipment Expense
2024-05-15	274645	ATMOS ENERGY CORPORATION, INC	$167.44	Gas Gas
2024-05-15	274646	Alliance Geotechnical Group,	$57504.29	Infrastructure Rdway/Hwy/Bridg
2024-05-15	274647	NORTHERN IMPORTS, INC	$232.4	Uniforms Uniforms
2024-05-15	274648	CITY OF LEWISVILLE	$128.88	Water
2024-05-15	274649	SOUTHWEST INTERNATIONAL TRUCKS, INC.	$253.57	Mobile Equipment Expense Mobile Equipment Expense
2024-05-15	274650	GRAYSON-COLLIN ELECTRIC COOP INC	$4291.97	Electricity Electricity
2024-05-15	274651	Southern Tire Mart	$2477.99	Mobile Equipment Expense

				Mobile Equipment Expense
2024-05-15	274652	R & J TRAILERS, INC	$22604.88	Machinery
2024-05-15	274653	UNITED HEALTHCARE	$384.75	Unreported Claims Liability
2024-05-15	274654	UNITED HEALTHCARE	$13069.8	Unreported Claims Liability
2024-05-15	274655	US BANK NATIONAL ASSOCIATION	$3006	Bank Charges Bank Charges
2024-05-15	274656	DAIOHS U.S.A, INC	$82.45	Office Supplies
2024-05-15	274657	DAIOHS U.S.A, INC	$32.1	Office Supplies
2024-05-15	274658	UNITED RENTALS, INC	$755	Building Improvements Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services
2024-05-15	274659	Mustang Apparel	$60.9	Uniforms Office Supplies
2024-05-15	274660	WHAPPS LLC	$78766	Consulting/Professional Consulting/Professional Consulting/Professional Consulting/Professional Consulting/Professional

2024-05-15	274661	HAMDAN HOLDINGS LLC	$231.48	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2024-05-15	274662	Select Maintenance,LLC	$171380	Retainage Payable Repairs and Maintenance
2024-05-15	274663	Cruzin Auto LLC	$76.5	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2024-05-15	274664	Promos Ink, Inc	$193.25	Other Materials and Supplies
2024-05-15	274665	PRTS, LLC	$51	Mobile Equipment Expense Mobile Equipment Expense
2024-05-15	274666	WAYTEK INC	$8136.47	Machinery Machinery
2024-05-15	274667	White Cap Supply Holdings 11, LLC	$351.96	Other Materials and Supplies
2024-05-15	274668	Samsara Inc	$65087.68	Mobile Equipment Expense
2024-05-15	274669	HD Supply Facilities Maintenance Ltd	$75.44	Other Materials and Supplies
2024-05-15	274670	BNSF Railway Company	$3390.87	Infrastructure Rdway/Hwy/Bridg
2024-05-15	274671	The Lock & Safe Doctor Corp.	$2800	Outside Maintenance
2024-05-15	274672	NextStep Recruiting	$4488	Temporary Contract Labor
2024-05-15	274673	Joel Brown & Co, LLC	$405768.36	Infrastructure Rdway/Hwy/Bridg

				Retainage Payable
2024-05-15	274674	Morgan Stanley Capital Management, LLC	$30000	Consulting/Professional Consulting/Professional
2024-05-15	274675	CMAA North Texas	$2000	Promotional Expenses-Events
2024-05-15	274676	DAWN WALKER	$49.11	Refunds
2024-05-15	274677	SCOTT E. GEE	$1.87	Refunds
2024-05-15	274678	Jonathan Kaleka	$20	Refunds
2024-05-15	274679	KATHRYN HYLAND	$40	Refunds
2024-05-15	274680	DAN LAWRENCE	$32.92	Refunds
2024-05-15	274681	Ana Guadalupe	$10	Refunds
2024-05-15	274682	THOMAS K. STRICKLAND	$43.62	Refunds
2024-05-15	274683	DOUGLAS D. PHILLIPS	$20	Refunds
2024-05-15	274684	SHEILA HALIMAH RASHID	$15.13	Refunds
2024-05-15	274685	ALMEGRA CARROLL	$9.6	Refunds
2024-05-15	274686	SHERRY SHIPLET	$6	Refunds
2024-05-15	274687	JESSICA WELLS	$21.09	Refunds
2024-05-15	274688	Lawrence A. Pajibo	$40	Refunds
2024-05-15	274689	KEVIN E. UNDERDUE	$12.1	Refunds
2024-05-15	274690	ALEXANDROS ZOPPOS	$20.39	Refunds
2024-05-15	274691	HUANG ZHENG	$9.32	Refunds
2024-05-15	274692	Yongqiang Wang	$9.58	Refunds
2024-05-15	274693	Paula E. Grohman	$23.26	Refunds
2024-05-15	274694	Charles A. Whitney	$250	Refunds
2024-05-15	274695	DAYEON JO	$10.21	Refunds

2024-05-15	274696	LARRY KEA	$20	Refunds
2024-05-15	274697	TONIA R. BOBO	$47.55	Refunds
2024-05-15	274698	Vicky M. Garcia	$40	Refunds
2024-05-15	274699	RONALD THOMAS	$19.73	Refunds
2024-05-15	274700	LUIS A. Santiago	$7.42	Refunds
2024-05-15	274701	LUIS CORDOVA	$32.16	Refunds
2024-05-15	274703	Rheanne Goolsbee	$19.47	Refunds
2024-05-15	274704	Nadia Kerr	$10	Refunds
2024-05-15	274705	MARY E. ENGLEDOW	$16.77	Refunds
2024-05-15	274706	Demarco Daniel	$10	Refunds
2024-05-15	274707	TERBISH TSERENCHUNT	$20	Refunds
2024-05-15	274708	BECKI W. HERRICK	$13.83	Refunds
2024-05-15	274709	JAEDA MARYANN MARTIN	$5.02	Refunds
2024-05-15	274710	LISA STEELE	$10	Refunds
2024-05-15	274711	JAYDEN J. STORY	$10.77	Refunds
2024-05-15	274712	JONATHAN M. PAGE	$34.82	Refunds
2024-05-15	274713	Ashley Hill	$17.7	Refunds
2024-05-15	274714	DANIELLE A. MURPHREE	$20	Refunds
2024-05-15	274715	Douglas Honn	$21.71	Refunds
2024-05-15	274716	AMANDA D. BUMP	$34.65	Refunds
2024-05-15	274717	EVERETT C. HOLLEY	$13.2	Refunds
2024-05-15	274718	RAKESH GOTTIMUKKULA	$24.35	Refunds
2024-05-15	274719	SHARON A. PETERS	$12.08	Refunds

2024-05-15	274720	HEATHER M. KAGEL	$23.63	Refunds
2024-05-15	274721	JAMES J. CORBETT	$20	Refunds
2024-05-15	274722	TONI DURAN	$10	Refunds
2024-05-15	274723	Michael L. Armstrong	$40	Refunds
2024-05-15	274724	REESE E. BOLLINGER	$1.58	Refunds
2024-05-15	274725	MEGAN LIVENGOOD	$40	Refunds
2024-05-15	274726	HAZIM HAMMADI	$47.54	Refunds
2024-05-15	274727	PHILIPPE GRIJALBA	$.03	Refunds
2024-05-15	274728	Trisha Punamiya	$19.96	Refunds
2024-05-15	274729	KENYA J MORENO FUENTES	$40	Refunds
2024-05-15	274730	WILMA WELSHANS	$11.79	Refunds
2024-05-15	274731	DALLAS LUCAS	$98.77	Refunds
2024-05-15	274733	Mark D. Ameerali	$7.62	Refunds
2024-05-15	274734	HEINZ J. HINGST	$28	Refunds
2024-05-15	274735	GABRIEL H. PINEDA RIVAS	$4.73	Refunds
2024-05-15	274736	MELODY HANCOCK	$16.06	Refunds
2024-05-15	274737	MITCHELL CARLETON	$24.25	Refunds
2024-05-15	274738	TREVOR K. JOHNSON	$16.12	Refunds
2024-05-15	274739	DOUGLAS D. MERKWAN	$52.71	Refunds
2024-05-15	274740	TASHA fhiehzadeh	$21.15	Refunds
2024-05-15	274741	EDUARDO VEGA	$2.38	Refunds
2024-05-15	274742	JAMES MUNDIA	$47.41	Refunds
2024-05-15	274743	CARLOS R. LOPEZ	$10.33	Refunds
2024-05-15	274744	TAMMY HOPPOUGH	$34.4	Refunds

2024-05-15	274745	ROLANDO SANCHEZ	$21.07	Refunds
2024-05-15	274746	VENKATA ESWAR VEMURI	$9.4	Refunds
2024-05-15	274747	Venkatesh Tummalapalli	$43.98	Refunds
2024-05-15	274748	RICHARD C. WILLIAMS	$1.33	Refunds
2024-05-15	274749	YAN ZHANG	$156.38	Refunds
2024-05-15	274750	Kelsey Jackson	$10.6	Refunds
2024-05-15	274751	VICENTE F FERNANDEZ	$1262.89	Refunds
2024-05-15	274752	NORMA L. PEYTON	$19.7	Refunds
2024-05-17	002584	OFFICE OF THE ATTORNEY GENERAL	$7130.53	Payroll Deduction - Other
2024-05-17	011272	Optum Bank,Inc	$7785.53	Unreported Claims Liability
2024-05-17	274753	AT&T TELECONFERENCE	$8.02	Telecommunications
2024-05-17	274754	CITY OF CARROLLTON	$610.53	Water
2024-05-17	274755	CITY OF GRAND PRAIRIE	$455.12	Water Water Water
2024-05-17	274756	CITY OF PLANO	$403.64	Water Water
2024-05-17	274757	CITY OF RICHARDSON	$57.84	Water
2024-05-17	274758	DALLAS WATER UTILITIES	$84.98	Water
2024-05-17	274759	TEXAS DEPT. OF PUBLIC SAFETY	$1277841.53	Police Services (DPS)
2024-05-17	274760	FEDERAL EXPRESS CORPORATION	$36.2	Freight and Express Freight and Express Freight and Express
2024-05-17	274761	GT DISTRIBUTORS, INC.	$2000	Uniforms Uniforms Uniforms Uniforms Uniforms

				Uniforms
2024-05-17	274762	NORTH CENTRAL TEXAS COUNCIL OF	$543.65	Traffic Engineering Fees
2024-05-17	274763	Quadient Inc	$286.84	Police Services (DPS)
2024-05-17	274764	STAPLES BUSINESS	$1065.64	Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies
2024-05-17	274765	TOWN OF ADDISON	$7500	Promotional Expenses-Events
2024-05-17	274766	Frontier Southwest Incorporated	$169.32	Telecommunications
2024-05-17	274767	MBI CONSULTING, INC.	$38582	Consulting/Profess Serv Tech Consulting/Profess Serv Tech
2024-05-17	274768	O'REILLY AUTOMOTIVE, INC.	$399.49	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2024-05-17	274769	AT&T CORP	$16.18	Telecommunications
2024-05-17	274770	AT&T CORP	$1845.29	Telecommunications
2024-05-17	274771	AT&T CORP	$924.62	Telecommunications
2024-05-17	274772	CITY OF GARLAND, Texas	$9904.98	Electricity Electricity Water Water Water Electricity Water Water Water Water

				Water Water Electricity Electricity
2024-05-17	274773	REPUBLIC SERVICES OF TEXAS, LTD	$990.52	Outside Maintenance
2024-05-17	274774	CITY OF FORT WORTH	$357.33	Water
2024-05-17	274775	CITY OF FRISCO	$2928.25	Water Water Water Water Water Water Water Water Water Water Water Water Water Water Water Water Water Water
2024-05-17	274776	VERIZON WIRELESS	$1633.57	Telecommunications
2024-05-17	274777	Barnsco, Inc.	$635.56	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2024-05-17	274778	RAY HUFFINES CHEVROLET	$1276.76	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense

				Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2024-05-17	274779	ATMOS ENERGY CORPORATION, INC	$286.39	Gas Gas
2024-05-17	274780	Data Projections Inc	$9911.67	Building Improvements
2024-05-17	274781	BGE, Inc	$14163.42	Traffic Engineering Fees
2024-05-17	274782	INTELICOM, INC	$64960	Machinery
2024-05-17	274783	CITY OF CLEBURNE	$66.67	Water
2024-05-17	274784	Delta Dental Insurance Company	$1922.36	Unreported Claims Liability
2024-05-17	274785	Delta Dental Insurance Company	$2243.66	Unreported Claims Liability
2024-05-17	274786	NORTHERN IMPORTS, INC	$435.8	Uniforms Uniforms Uniforms
2024-05-17	274787	NORTHERN TOOL & EQUIPMENT COMPANY INC.	$3860	Other Materials and Supplies Other Materials and Supplies
2024-05-17	274788	Southern Tire Mart	$226	Mobile Equipment Expense
2024-05-17	274789	SMITH TEMPORARIES	$4460	Temporary Contract Labor Temporary Contract Labor
2024-05-17	274790	CITY OF THE COLONY	$132.39	Water Water Water
2024-05-17	274791	DEPT of CHILDREN and FAMILY	$141.22	Payroll Deduction - Other
2024-05-17	274792	WHAPPS LLC	$12411.92	Consulting/Professional Consulting/Professional
2024-05-17	274793	NORTH TEXAS SALES & DISTRIBUTION LLC	$944.6	Mobile Equipment Expense

2024-05-17	274794	CEC Facilities Group, LLC	$1639.14	Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg
2024-05-17	274796	HAMDAN HOLDINGS LLC	$102.99	Mobile Equipment Expense
2024-05-17	274797	Cruzin Auto LLC	$25.5	Mobile Equipment Expense
2024-05-17	274798	Go Green Tire LLC	$1795.5	Mobile Equipment Expense
2024-05-17	274799	Lee construction & Maintenance company	$42534.83	Building Improvements Retainage Payable
2024-05-17	274800	Amazon Capital Services, Inc	$399.59	Mobile Equipment Expense
2024-05-17	274801	PRTS, LLC	$25.5	Mobile Equipment Expense
2024-05-17	274802	Crown Castle Fiber LLC	$2076.68	Telecommunicatio ns
2024-05-17	274803	DFW Linen & Laundry Services LLC	$192	Employee Appreciation
2024-05-17	274804	STE Transcore Holdings, Inc	$18476.53	Inven for resale(toll tags)
2024-05-17	274805	Mesa Mobile Storage, LLC	$345	Building Improvements
2024-05-17	274806	Defender Supply, LLC	$937.26	Vehicles Vehicles
2024-05-17	274807	TPN Holdings LLC	$937820.25	Consulting/Profess ional Promotional Expenses-Events Promotional Expenses-Events Television & Radio

2024-05-17	274808	MIDWEST LOGISTICS SYSTEMS	$12325.02	Refunds
2024-05-17	274809	RAYMOND C. SHAFFER	$24.02	Refunds
2024-05-17	274810	MARY K. TYLER-PEOPLE	$10.15	Refunds
2024-05-17	274811	KEN GRAY	$32.66	Refunds
2024-05-17	274812	TRAVIS SNIDER	$8.8	Refunds
2024-05-17	274813	JOSE LUIS TORRES	$45.58	Refunds
2024-05-17	274814	Luis A. Estrada	$13.96	Refunds
2024-05-17	274815	LESLEY HANCOCK	$49.63	Refunds
2024-05-17	274816	RACHEL REYES	$44.82	Refunds
2024-05-17	274817	TIMOTHY R. CLARK	$6.6	Refunds
2024-05-17	274818	GABRIELLE A. HARRIS	$8.26	Refunds
2024-05-17	274819	JUDY ADKINS	$36.21	Refunds
2024-05-17	274820	BHAVANA AKOTIA	$40.01	Refunds
2024-05-17	274821	ANDREA WOLFE	$4.8	Refunds
2024-05-17	274822	Lauri Martin	$40	Refunds
2024-05-17	274823	BETTY J. WRIGHT	$28.24	Refunds
2024-05-17	274824	BRITTANY CHRISTINE GUEST	$50	Refunds
2024-05-17	274825	NICOLE LOWE	$8.28	Refunds
2024-05-17	274826	ZACHARY KEENUM	$10.54	Refunds
2024-05-17	274827	REJI VARGHESE	$10	Refunds
2024-05-17	274828	KRISTOPHER T. VENSEL	$12.2	Refunds
2024-05-17	274829	GEORGEANN J. BLANKENBECLER	$10	Refunds
2024-05-17	274830	BEN BATES	$13.21	Refunds
2024-05-17	274831	SUSAN MEYERS	$49.16	Refunds

2024-05-17	274832	SUSIE BEARDEN	$38.32	Refunds
2024-05-17	274833	DANA FOUGHT	$19.15	Refunds
2024-05-17	274834	JOHNELL P LOUIE	$1.04	Refunds
2024-05-17	274835	perry D. ANDERSON	$40	Refunds
2024-05-17	274836	Natilie Penister	$6.76	Refunds
2024-05-17	274837	JOSIAH ISHMAEL GAITHER	$2.4	Refunds
2024-05-17	274838	SINGH RAVINDER	$18.8	Refunds
2024-05-17	274839	WINDWALKER RANGEL	$4.25	Refunds
2024-05-17	274840	BRANDON W. FOSTER	$27.53	Refunds
2024-05-17	274841	JOCELYN RENEE RAMOS	$10	Refunds
2024-05-17	274843	CYRUS WAGNER	$20	Refunds
2024-05-17	274844	JAMES SPECHT	$18.92	Refunds
2024-05-17	274845	CONNIE A. MORRIS	$10	Refunds
2024-05-17	274846	SARAH J. SUMRALL	$24.46	Refunds
2024-05-17	274847	POLY A. LANGFORD	$13.76	Refunds
2024-05-17	274848	TRACEY GRAY	$3.16	Refunds
2024-05-17	274849	J LYNDELLE OWENS	$5.71	Refunds
2024-05-17	274850	OSCAR MORAN	$40	Refunds
2024-05-17	274851	SHALEQUISE SHANEICE DAVIS	$10	Refunds
2024-05-17	274852	MARIA CRISTINA SILVA SEGURA	$10	Refunds
2024-05-17	274853	HANNAH DAVIS	$10	Refunds
2024-05-17	274854	ANGEL MAURICIO CAMACHO	$20	Refunds
2024-05-17	274855	Lakshmanan Sankar	$1.02	Refunds

2024-05-17	274856	KIERIA McDonald	$59.89	Refunds
2024-05-17	274857	CHARLES KEVIN FARMER	$10	Refunds
2024-05-17	274858	ABDUL JALIL	$67.85	Refunds
2024-05-17	274859	RALPH ROBERSON	$37.39	Refunds
2024-05-17	274860	KEITH M. CHARLES	$14.29	Refunds
2024-05-17	274861	AIPING GUO	$13.85	Refunds
2024-05-17	274862	CHRISTINE GALLUCCI	$5	Refunds
2024-05-17	274863	TERRA EDWARDS	$15.91	Refunds
2024-05-17	274864	KELLY RIBEIRO	$4.7	Refunds
2024-05-17	274865	STEPHANIE FIELDS	$13.39	Refunds
2024-05-17	274866	JONATHAN WEST	$20	Refunds
2024-05-17	274867	CECILIA MATHEWS EURSEY	$46.71	Refunds
2024-05-17	274868	ALKARIM KHETANI	$20	Refunds
2024-05-17	274869	SUE A TOSCANO	$76.6	Refunds
2024-05-17	274870	WILLIAM G STOCKTON	$343.7	Refunds
2024-05-17	274871	GENE HIPPE	$69.6	Refunds
2024-05-17	274872	LUIS FABELA	$65.87	Refunds
2024-05-17	274873	SANDRA GALDAMEZ	$10	Refunds
2024-05-17	274874	ROSA TZEP TAMBRIZ	$209.95	Refunds
2024-05-17	274875	MICHAEL P. MAHONEY	$37.68	Refunds
2024-05-17	274876	REFURBISHMENT LLC OR JAUN CHABLE	$31.86	Refunds
2024-05-20	007610	CVS Pharmacy,Inc	$86873.2	Unreported Claims Liability
2024-05-20	007611	CVS Pharmacy,Inc	$10365.44	Unreported Claims Liability

2024-05-20	020667	UNITED HEALTHCARE INSURANCE COMPANY	$191122.12	Unreported Claims Liability Unreported Claims Liability
2024-05-20	274877	Alexis Dickerson	$579.64	Cash - Payroll Disbursement
2024-05-22	007395	ICMARC	$23034.67	Pay Ded - Deferred Compstn Pay Ded - Deferred Compstn
2024-05-22	008162	ICMARC	$242391.41	Pay Ded - Retirement Emp Contrbtn - Retmnt Pay Ded - Deferred Compstn Pay Ded - Deferred Compstn Payroll Deduction - Other Payroll Deduction - Other
2024-05-22	274878	CENTERLINE SUPPLY, INC.	$118	Other Materials and Supplies
2024-05-22	274879	CITY OF CARROLLTON	$1465.08	Water Water Water Water Water
2024-05-22	274880	CITY OF GRAND PRAIRIE	$184.2	Water Water
2024-05-22	274881	CITY OF PLANO	$95.2	Outside Maintenance
2024-05-22	274882	DALLAS WATER UTILITIES	$3701.74	Water Water Water Water Water Water Water Water

2024-05-22	274883	ELLIOTT ELECTRIC SUPPLY	$17.71	Other Materials and Supplies
2024-05-22	274884	NTTA Concentration Account	$1280.27	Payroll Deduction - Other Payroll Deduction - Other Payroll Deduction - Other Payroll Deduction - Other
2024-05-22	274885	PARK CITIES LIMITED PARTNERSHIP	$351.3	Mobile Equipment Expense
2024-05-22	274886	PARKER POWER SYSTEMS, INC	$193.73	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2024-05-22	274887	KINLOCH EQUIPMENT AND	$316.38	Mobile Equipment Expense
2024-05-22	274888	STUART HOSE AND PIPE LTD	$5362.28	Other Materials and Supplies
2024-05-22	274889	WEST GROUP PUBLICATIONS	$1988	Dues & Subscriptions
2024-05-22	274890	DEPARTMENT OF STATE HEALTH	$57	Infrastructure Rdway/Hwy/Bridg
2024-05-22	274891	DEPARTMENT OF STATE HEALTH	$57	Infrastructure Rdway/Hwy/Bridg
2024-05-22	274892	DEPARTMENT OF STATE HEALTH	$57	Infrastructure Rdway/Hwy/Bridg
2024-05-22	274893	O'REILLY AUTOMOTIVE, INC.	$1701.67	Mobile Equipment Expense

				Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2024-05-22	274894	CITY OF IRVING	$1349.21	Water Water Water Water Water Water Water Water Water
2024-05-22	274895	AT&T CORP	$10008.72	Telecommunications
2024-05-22	274896	CITY OF GARLAND, Texas	$285.04	Water
2024-05-22	274897	REPUBLIC SERVICES OF TEXAS, LTD	$3000.78	Outside Maintenance Services Outside Maintenance Services
2024-05-22	274898	CITY OF FRISCO	$232.28	Water Water
2024-05-22	274899	CREDIT MANAGEMENT LP	$295311.43	Temporary Contract Labor Temporary Contract Labor
2024-05-22	274900	BD HOLT CO DBA HOLT CAT,CRANE &	$542.36	Mobile Equipment Expense
2024-05-22	274901	GIBSON & ASSOCIATES INC	$913647.82	Retainage Payable

				Retainage Payable Bridge Repairs Pavement & Shoulders
2024-05-22	274902	DENTON COUNTY ELECTRIC	$4010.03	Electricity Electricity Electricity Electricity Electricity Electricity Electricity Gas Electricity
2024-05-22	274903	RAY HUFFINES CHEVROLET	$1648.44	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2024-05-22	274904	TEXAS MUNICIPAL LEAGUE WC JOINT	$94.3	Insurance Expense - Other Insurance Expense - Other
2024-05-22	274905	LIMITLESS PRODUCTS LLC	$118.5	Office Supplies Office Supplies
2024-05-22	274906	SOUTHWEST CREDIT	$440924.11	Temporary Contract Labor Temporary Contract Labor
2024-05-22	274907	INDUSTRIAL DISPOSAL SUPPLY	$1508.12	Mobile Equipment Expense
2024-05-22	274908	IRON MOUNTAIN	$1435.7	Office Supplies
2024-05-22	274909	NORTHERN IMPORTS, INC	$150	Uniforms
2024-05-22	274910	SOUTHWEST INTERNATIONAL TRUCKS, INC.	$1339.54	Mobile Equipment Expense Mobile Equipment Expense

				Mobile Equipment Expense
2024-05-22	274911	REGENCY PLAZA PRINTING & OFFICE SUPPLY	$470.55	Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies
2024-05-22	274912	SMITH TEMPORARIES	$2000	Temporary Contract Labor Temporary Contract Labor
2024-05-22	274913	COMMUNITY WASTE DISPOSAL LP	$3528.65	Outside Maintenance
2024-05-22	274914	Weaver and Tidwell, L.L.P.	$17500	Consulting/Profess Serv Tech
2024-05-22	274915	UNITED HEALTHCARE INSURANCE COMPANY	$164899.16	Unreported Claims Liability Unreported Claims Liability
2024-05-22	274916	RUSSELL T. KELLEY	$9000	Consulting/Profess ional
2024-05-22	274917	FWB RENTALS LTD	$496	Other Materials and Supplies
2024-05-22	274918	Unicare Building Manitenance Inc	$18145.01	Outside Maintenance Services Outside Maintenance Services
2024-05-22	274919	AssetWorks, Inc	$17208.7	Software
2024-05-22	274920	Laser Technology, Inc	$4485	Police Services (DPS)
2024-05-22	274921	Wolseley Investments, Inc	$186.37	Outside Maintenance Services Outside Maintenance Services

				Outside Maintenance Services
2024-05-22	274922	DAIOHS U.S.A, INC	$1011.18	Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies
2024-05-22	274923	Safelite Fulfillment,Inc	$1005.72	Mobile Equipment Expense Mobile Equipment Expense
2024-05-22	274924	Mustang Apparel	$4997	Other Materials and Supplies Other Materials and Supplies Uniforms Uniforms Uniforms Other Materials and Supplies Uniforms
2024-05-22	274925	DISYS SOLUTIONS INC	$134429.86	Electronic Supplies Electronic Supplies Electronic Supplies Electronic Supplies Electronic Supplies Electronic Supplies Electronic Supplies Electronic Supplies Electronic Supplies Electronic Supplies

				Electronic Supplies Electronic Supplies
2024-05-22	274926	BRENDA ROUTT	$750	Education and Training
2024-05-22	274927	CEC Facilities Group, LLC	$4337.58	Infrastructure Rdway/Hwy/Bridg Outside Maintenance Services Outside Maintenance Services
2024-05-22	274928	Hilltop Securities,Inc	$28333.33	Consulting/Professional
2024-05-22	274929	HAMDAN HOLDINGS LLC	$205.98	Mobile Equipment Expense Mobile Equipment Expense
2024-05-22	274930	TECHI SERVICE LLC	$66820	Consulting/Profess Serv Tech Consulting/Profess Serv Tech Consulting/Profess Serv Tech
2024-05-22	274931	Facility Solutions Group	$1007.6	Other Materials and Supplies
2024-05-22	274932	GREEN LIGHT GROUP LLC	$548.91	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense

				Mobile Equipment Expense Mobile Equipment Expense
2024-05-22	274933	FULCRUM CONSULTING INC	$10580	Outside Maintenance
2024-05-22	274934	Cruzin Auto LLC	$51	Mobile Equipment Expense Mobile Equipment Expense
2024-05-22	274935	AM SIGNAL,INC	$176700	Infrastructure Rdway/Hwy/Bridg
2024-05-22	274936	Superior Elevator Services LLC	$720	Outside Maintenance
2024-05-22	274937	BRINK'S INCORPORATED	$4732.26	Armored Car Services Armored Car Services
2024-05-22	274938	Brass Effect Incorporated	$4613.5	Outside Maintenance
2024-05-22	274939	Amazon Capital Services, Inc	$9489.66	Machinery Machinery Machinery Machinery Machinery Machinery Other Materials and Supplies Other Materials and Supplies Meeting Expense Office Supplies Office Supplies Telecommunications
2024-05-22	274940	PRTS, LLC	$111.5	Mobile Equipment Expense Mobile Equipment Expense

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2024-05-22	274941	Mallory Safety & Supply, LLC	$371.88	Uniforms Uniforms Uniforms
2024-05-22	274942	Parts Authority, LLC	$717.12	Mobile Equipment Expense
2024-05-22	274943	SIMPLOT AB RETAIL INC	$2470	Other Materials and Supplies
2024-05-22	274944	AVI-SPL LLC	$13346.7	Outside Maintenance
2024-05-22	274945	Sterling InfoSystems, Inc.	$4017.1	Consulting/Professional Consulting/Professional
2024-05-22	274946	WestAir Gases & Equipment Inc	$198.76	Other Materials and Supplies Other Materials and Supplies
2024-05-22	274947	J.C. Commercial,Inc	$290065.2	Building Improvements Retainage Payable
2024-05-22	274948	Future Infrastructure LLC	$79560	Outside Maintenance Services Outside Maintenance Services

				Outside Maintenance Services Outside Maintenance Services
2024-05-22	274949	JDM Janitorial Inc	$11597.38	Outside Maintenance Services Outside Maintenance Services
2024-05-22	274950	White Cap Supply Holdings 11, LLC	$3951.99	Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies
2024-05-22	274951	Rentaltyme Ice Machines LLC	$10438.5	Outside Maintenance Services Outside Maintenance Services
2024-05-22	274952	Stan Boyett & Son, Inc	$52651.58	Motor Fuel Expense
2024-05-22	274953	EXPANCO, IC	$2005	Office Supplies
2024-05-22	274954	Site Selection Group, LLC	$7500	Consulting/Professional
2024-05-22	274955	Marco Holdings I LLC	$115.28	Mobile Equipment Expense
2024-05-22	274956	TPN Holdings LLC	$79250	Consulting/Professional
2024-05-22	274957	SURJA SUTANTO	$20	Refunds
2024-05-22	274958	NELSON ARTEAGA	$20	Refunds
2024-05-22	274959	BENJAMIN T. REICHERT	$2.08	Refunds
2024-05-22	274960	JASON DOYLE PARKS	$20	Refunds
2024-05-22	274961	MENSUR DURAKOVIC	$17.74	Refunds
2024-05-22	274962	JESSICA R. RICHTER	$10	Refunds
2024-05-22	274963	JOHN K. PACE	$19.05	Refunds

2024-05-22	274964	GLEN STEVENSON	$14.07	Refunds
2024-05-22	274965	LARRY A GIOLITTO SR	$6.63	Refunds
2024-05-22	274966	SONNY R. MILLER	$40	Refunds
2024-05-22	274967	RANDY P. MORGAN	$12.35	Refunds
2024-05-22	274968	GUSTAVO CHAVEZ	$21.07	Refunds
2024-05-22	274969	ROBERT MOORE	$18.58	Refunds
2024-05-22	274970	PAMELA JO DROUIN	$40	Refunds
2024-05-22	274971	LISA L. PETERSON	$12.21	Refunds
2024-05-22	274972	MATTHEW QUEEN	$47.92	Refunds
2024-05-22	274973	CAREY B. MCQUEARY	$.45	Refunds
2024-05-22	274974	JEFF L. SPARKS	$20	Refunds
2024-05-22	274975	Tanya Kakaradova	$20	Refunds
2024-05-22	274976	Christine Watkins	$29.05	Refunds
2024-05-22	274977	JOE K. GORDON	$6.87	Refunds
2024-05-22	274978	Noah K. Bodeman	$4.96	Refunds
2024-05-22	274979	BETH A. JAGIELSKI	$75.23	Refunds
2024-05-22	274980	ANITA KRUEGER	$23.59	Refunds
2024-05-22	274981	Anthony J. Hinds	$10.01	Refunds
2024-05-22	274982	JOHN FURTON	$20.9	Refunds
2024-05-22	274983	GINA M. COTRONEO	$68.06	Refunds
2024-05-22	274984	BARRY L. FAULKNER	$12.49	Refunds
2024-05-22	274985	SARAH R. HATFIELD	$19.23	Refunds
2024-05-22	274986	ROB ANTHONY HARRIS	$58.95	Refunds

2024-05-22	274987	BRYCE V. WARREN	$21.76	Refunds
2024-05-22	274988	MURIEL M. FRANSE	$10.82	Refunds
2024-05-22	274989	ROJA KC	$10	Refunds
2024-05-22	274990	MARILYN R. PATE	$40.33	Refunds
2024-05-22	274991	JAN M. HORN	$33.36	Refunds
2024-05-22	274992	Julian torres	$10.09	Refunds
2024-05-22	274993	Ruby A. Salazar	$11.08	Refunds
2024-05-22	274994	Carlos A. Nova	$40	Refunds
2024-05-22	274995	KRYSTAL MARTINEZ	$7.83	Refunds
2024-05-22	274996	BRIAN J. KEEN	$11.23	Refunds
2024-05-24	015514	UNITED HEALTHCARE INSURANCE COMPANY	$67117.58	Unreported Claims Liability Unreported Claims Liability
2024-05-24	274997	CITY OF GRAND PRAIRIE	$102.39	Water
2024-05-24	274998	CITY OF PLANO	$2082.19	Water Water Water Water Water Water Water Water Water Water Water Water
2024-05-24	274999	CITY OF RICHARDSON	$150.61	Water
2024-05-24	275000	DALLAS WATER UTILITIES	$47.8	Water Water
2024-05-24	275001	DEPARTMENT OF INFORMATION	$3625.16	Telecommunications
2024-05-24	275002	GT DISTRIBUTORS, INC.	$240	Uniforms Uniforms
2024-05-24	275003	REBCON, LLC	$13600	Infrastructure

				Rdway/Hwy/Bridg
2024-05-24	275004	STAPLES BUSINESS	$443.04	Office Supplies Office Supplies Office Supplies
2024-05-24	275005	STUART HOSE AND PIPE LTD	$126.48	Mobile Equipment Expense
2024-05-24	275006	TOWN OF ADDISON	$1674.92	Water Water Water Water Water Water
2024-05-24	275007	O'REILLY AUTOMOTIVE, INC.	$7.99	Mobile Equipment Expense
2024-05-24	275008	COUNTY OF TARRANT	$12623.16	Consulting/Professional
2024-05-24	275009	CITY OF FORT WORTH	$2737.4	Water Water Water Water Water
2024-05-24	275010	BD HOLT CO DBA HOLT CAT,CRANE &	$333.28	Mobile Equipment Expense
2024-05-24	275011	GIBSON & ASSOCIATES INC	$552722.47	Retainage Payable Bridge Repairs Bridge Repairs
2024-05-24	275012	DENTON COUNTY ELECTRIC	$2751.82	Electricity Electricity Electricity Electricity Electricity Electricity Electricity Electricity Electricity
2024-05-24	275013	RAY HUFFINES CHEVROLET	$5765.78	Mobile Equipment Expense Mobile Equipment Expense
2024-05-24	275014	ATMOS ENERGY CORPORATION, INC	$410.29	Gas Gas Gas
2024-05-24	275015	CITY OF LEWISVILLE	$342.18	Water Water

				Water Water Water Water Water
2024-05-24	275016	NORTHERN TOOL & EQUIPMENT COMPANY INC.	$226.91	Small Tools and Shop Supplies Small Tools and Shop Supplies
2024-05-24	275017	CITY OF McKINNEY	$121.95	Water Water Water
2024-05-24	275018	LexisNexis Risk Solutions FL Inc.	$200	Consulting/Professional
2024-05-24	275019	Mustang Apparel	$1417.5	Other Materials and Supplies Other Materials and Supplies
2024-05-24	275020	Theodore P Biddle	$1629	Consulting/Professional
2024-05-24	275021	GREEN EQUIPMENT CO	$83121.6	Machinery Machinery Machinery Machinery Machinery Machinery
2024-05-24	275022	CEC Facilities Group, LLC	$1530	Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg
2024-05-24	275023	TM ALTO 5000 S HULEN,LLC	$6721.92	Rentals - Land Rentals - Land
2024-05-24	275024	Jeffrey D Patton	$633.4	Outside Maintenance
2024-05-24	275025	TollPlus LLC	$518368.83	Consulting/Professional
2024-05-24	275026	MIMCO,INC	$4787	Rentals - Land Rentals - Land Rentals - Land
2024-05-24	275027	AED 123	$1661.05	Other Materials and Supplies
2024-05-24	275028	6479 Camp Bowie	$10099.19	Electricity

		Blvd LLC		Gas Water Rentals - Land Rentals - Land
2024-05-24	275029	Lone Star Hazmat Response LLC	$1355.44	Outside Maintenance
2024-05-24	275030	Mallory Safety & Supply, LLC	$11293.53	Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies
2024-05-24	275031	VISION SERVICE PLAN INSURANCE COMPANY	$11091.3	Unreported Claims Liability Unreported Claims Liability
2024-05-24	275032	WestAir Gases & Equipment Inc	$224.16	Other Materials and Supplies
2024-05-24	275033	J.C. Commercial,Inc	$106777.55	Retainage Payable Infrastructure Rdway/Hwy/Bridg
2024-05-24	275034	White Cap Supply Holdings 11, LLC	$3115.28	Other Materials and Supplies Other Materials and Supplies
2024-05-24	275035	The Law Offices of Robert D Daake,	$21.5	Legal Fees
2024-05-24	275036	RailPros Field Services, Inc	$3737	Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg
2024-05-24	275037	Breaker Broker Inc	$3445.93	Other Materials and Supplies
2024-05-24	275038	Learfield Sub, LLC	$1008	Promotional Expenses-Events
2024-05-24	275039	Kimco Realty OP,LLC	$6657.39	Rentals - Land Rentals - Land Rentals - Land
2024-05-24	275040	Texas Municipal	$200	Recruitment

		League		Recruitment
2024-05-24	275041	REYNA AGUILAR	$10.56	Refunds
2024-05-24	275042	JOANNA L. HILARIO	$1.22	Refunds
2024-05-24	275043	ALVARO MARTINEZ	$42	Refunds
2024-05-24	275044	JASSMINE POSADA	$70	Refunds
2024-05-24	275045	CLAUDIA ALEJANDRA VARGAS	$47.56	Refunds
2024-05-24	275046	JOSHUA ANAND KATHRAMALLA	$19.5	Refunds
2024-05-24	275047	Starla HUEBNER	$20	Refunds
2024-05-24	275048	TRACI N. CASTILLO	$1.63	Refunds
2024-05-24	275049	ALLETHAIRE HITCHCOCK	$64.46	Refunds
2024-05-24	275050	MICHAEL F. DOWNS	$295.93	Refunds
2024-05-24	275051	GLENDA HENDRIX JONES	$10	Refunds
2024-05-24	275052	ISLENDY CATHERIN C. REY	$20	Refunds
2024-05-24	275053	Jeanette Munds	$20.55	Refunds
2024-05-24	275054	ROXANNA Y. REYES	$8.16	Refunds
2024-05-24	275055	TREVOR JOHNSON	$40	Refunds
2024-05-24	275056	TINA HARRINGTON	$12.9	Refunds
2024-05-24	275057	RAFIA SULTANA	$18.29	Refunds
2024-05-24	275059	VIKI M. PIRTLE	$4.58	Refunds
2024-05-24	275060	STEVEN K. PRIEPKE	$40	Refunds
2024-05-24	275061	GIL D. JOHNSON	$4.12	Refunds
2024-05-24	275062	DENNIS MURPHY	$7.35	Refunds
2024-05-24	275063	KATRINA G. BLAS	$68.98	Refunds
2024-05-24	275064	DEBORAH KAY DAVISON	$10	Refunds

2024-05-24	275065	WILLIAM FLEISCHHACKER	$36.9	Refunds
2024-05-24	275066	ABIGAIL RAMIREZ	$22.87	Refunds
2024-05-24	275067	MARIA SANCHEZ	$21.47	Refunds
2024-05-24	275068	JENNIFER L. BROOKS	$5	Refunds
2024-05-24	275069	YVONNE KENDRICK	$5.88	Refunds
2024-05-24	275070	Cassie Crawford	$11.41	Refunds
2024-05-24	275071	PETER J. ARNETT	$19.71	Refunds
2024-05-24	275072	Judith A. Northum	$23.4	Refunds
2024-05-24	275073	JOHN T. HAMPTON	$13.55	Refunds
2024-05-24	275074	Betsy BOUCHARD	$15.33	Refunds
2024-05-24	275075	KALEY LEANN WYMACK	$19.63	Refunds
2024-05-24	275076	MARY J. APPLEBY	$25.29	Refunds
2024-05-24	275077	JUSTIN G. DMYTRIW	$29.5	Refunds
2024-05-24	275078	JEREMY L. HOHN	$32.71	Refunds
2024-05-24	275079	MELISSA VARGAS	$20	Refunds
2024-05-24	275080	Wesley Weimer	$26.76	Refunds
2024-05-29	002383	ATKINS NORTH AMERICA, INC.	$787761.95	Building Improvements Building Improvements Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Signing Expense Infrastructure Rdway/Hwy/Bridg

				Pavement Markings Consulting/Profess Serv Tech Pavement & Shoulders Bridge Repairs General Engineering
2024-05-29	002384	ETC	$147216.05	Consulting/Profess Serv Tech
2024-05-29	002385	HUITT & ZOLLARS, INC.	$3297.17	Infrastructure Rdway/Hwy/Bridg
2024-05-29	002386	IDEA Contracting, LLC	$87866.29	Building Improvements Building Improvements Retainage Payable
2024-05-29	002387	Lane -Abrams Joint Venture	$380862.15	Outside Maintenance
2024-05-29	002388	NSG Logistics LLC	$77346.26	Other Materials and Supplies
2024-05-29	002389	NSG Logistics LLC	$37044.99	Other Materials and Supplies
2024-05-29	002390	NSG Logistics LLC	$38144.31	Other Materials and Supplies
2024-05-29	002391	NSG Logistics LLC	$37976.22	Other Materials and Supplies
2024-05-29	002392	PROFESSIONAL ACCOUNT	$322293.9	Temporary Contract Labor
2024-05-29	002393	PROFESSIONAL ACCOUNT MANAGEMENT LLC	$156039.1	Consulting/Professional Consulting/Professional
2024-05-29	002394	Reyes TX,Inc.	$1660164.79	Retainage Payable Infrastructure Rdway/Hwy/Bridg
2024-05-29	002395	Synergy Signs & Services,LLC	$111492	Retainage Payable Signing Expense
2024-05-29	002396	TRAFFIC HIGHWAY MAINTENANCE, LLC	$266669.9	Retainage Payable Pavement Markings

				Pavement Markings
2024-05-29	002397	HNTB CORPORATION	$64655.6	Consulting/Profess Serv Tech Consulting/Profess Serv Tech Consulting/Profess Serv Tech Consulting/Profess Serv Tech Consulting/Profess Serv Tech
2024-05-29	002398	Valor Intelligent Processing, LLC	$276299	Temporary Contract Labor
2024-05-29	002399	Valor Intelligent Processing, LLC	$7364	Consulting/Profess ional
2024-05-29	002400	WEBBER LLC	$2803557.5	Retainage Payable Infrastructure Rdway/Hwy/Bridg
2024-05-29	275081	AMERIGAS PROPANE LP	$344.77	Motor Fuel Expense Motor Fuel Expense
2024-05-29	275082	CITY OF PLANO	$909.47	Water Water Water
2024-05-29	275083	DALLAS WATER UTILITIES	$108.21	Water Water Water
2024-05-29	275084	HALFF ASSOCIATES INC.	$18078.43	General Engineering
2024-05-29	275085	HDR ENGINEERING, INC.	$196695.56	General Engineering
2024-05-29	275086	Quadient Inc	$2007.89	Rentals - Equipment
2024-05-29	275087	PARK CITIES LIMITED PARTNERSHIP	$143.42	Mobile Equipment Expense Mobile Equipment Expense
2024-05-29	275088	STANDARD INSURANCE CO.	$25960.68	Unreported Claims Liability Unreported Claims Liability

2024-05-29	275089	STRUCTURAL STEEL PRODUCTS	$6900	Other Materials and Supplies
2024-05-29	275090	U S POSTAL SERVICE	$109038.52	Postage
2024-05-29	275091	COLLIN COUNTY GOVERNMENT	$7949.08	Consulting/Professional
2024-05-29	275092	O'REILLY AUTOMOTIVE, INC.	$1683.53	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2024-05-29	275093	W.W.GRAINGER, INC	$2965.71	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 Small Tools and Shop Supplies

2024-05-29	275094	REPUBLIC SERVICES OF TEXAS, LTD	$523.06	Outside Maintenance Services Outside Maintenance Services
2024-05-29	275095	CITY OF FRISCO	$116.14	Water
2024-05-29	275096	DENTON COUNTY ELECTRIC	$6235.15	Electricity Gas Electricity
2024-05-29	275097	RAY HUFFINES CHEVROLET	$177.56	Mobile Equipment Expense Mobile Equipment Expense
2024-05-29	275098	LANDMARK NURSERIES INC	$1119.16	Outside Maintenance Services Outside Maintenance Services
2024-05-29	275099	ATMOS ENERGY CORPORATION, INC	$193.06	Gas Gas
2024-05-29	275100	INDUSTRIAL DISPOSAL SUPPLY COMPANY LTD	$1931.99	Mobile Equipment Expense Mobile Equipment Expense
2024-05-29	275101	NORTHERN IMPORTS, INC	$297.26	Uniforms Uniforms Uniforms Uniforms Uniforms Uniforms
2024-05-29	275102	CITY OF CEDAR HILL	$5000	Promotional Expenses-Events
2024-05-29	275103	SOUTHWEST INTERNATIONAL	$228.05	Mobile Equipment Expense
2024-05-29	275104	WESTERN BRW PAPER CO, INC.	$460.75	Office Supplies Office Supplies
2024-05-29	275105	SMITH TEMPORARIES	$6460	Temporary Contract Labor Temporary Contract Labor

				Temporary Contract Labor
2024-05-29	275106	JOHNSON COUNTY	$1210.44	Consulting/Professional
2024-05-29	275107	FWB RENTALS LTD	$4731	Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies
2024-05-29	275108	FARROW GILLESPIE & HEATH, LLP	$17297.5	Legal Fees
2024-05-29	275109	COUNTY OF DENTON	$7860	Consulting/Professional
2024-05-29	275110	GRAYSON COUNTY TREASURER	$377.28	Consulting/Professional
2024-05-29	275111	Rockwall County Texas	$953.68	Consulting/Professional
2024-05-29	275112	DAIOHS U.S.A, INC	$39.95	Office Supplies
2024-05-29	275113	Ellis County Treasurer	$806.96	Consulting/Professional
2024-05-29	275114	UNITED RENTALS, INC	$355.47	Mobile Equipment Expense Mobile Equipment Expense
2024-05-29	275115	Industrial Power LLC	$520	Mobile Equipment Expense
2024-05-29	275116	Southwest Tow Operators	$6195	Education and Training
2024-05-29	275117	Primary Health Inc,	$1966.84	Consulting/Professional
2024-05-29	275118	DISYS SOLUTIONS INC	$73530.04	Electronic Supplies Electronic Supplies Electronic Supplies Electronic Supplies Electronic Supplies Electronic Supplies

2024-05-29	275119	ARI PHOENIX, INC	$1016.03	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2024-05-29	275120	CEC Facilities Group, LLC	$3775.5	Outside Maintenance Services Infrastructure Rdway/Hwy/Bridg
2024-05-29	275121	HAMDAN HOLDINGS LLC	$205.98	Mobile Equipment Expense Mobile Equipment Expense
2024-05-29	275122	Ragle Inc	$310792.31	Retainage Payable Pavement & Shoulders
2024-05-29	275123	CALDWELL COUNTRY FORD	$59700	Vehicles
2024-05-29	275124	Numbers Only,Inc	$66237.5	Software
2024-05-29	275125	Questica Inc	$687.5	Software
2024-05-29	275126	WRA RISK INC	$4166.66	Software
2024-05-29	275127	BRINK'S INCORPORATED	$3412.21	Armored Car Services
2024-05-29	275128	Fannin County	$104.8	Consulting/Professional
2024-05-29	275129	Eagle Barricade,LLC	$20159.52	Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg

				Infrastructure Rdway/Hwy/Bridg
2024-05-29	275130	IBCTX, LLC	$22168.72	Infrastructure Rdway/Hwy/Bridg Retainage Payable
2024-05-29	275131	PRTS, LLC	$102	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2024-05-29	275132	Meriplex Solutions LLC	$56940	Infrastructure Rdway/Hwy/Bridg
2024-05-29	275133	Mallory Safety & Supply, LLC	$2235.06	Other Materials and Supplies Uniforms Uniforms
2024-05-29	275134	White Cap Supply Holdings 11, LLC	$130.23	Other Materials and Supplies
2024-05-29	275135	Dallas Law Enforcement	$151.92	Outside Maintenance
2024-05-29	275136	HD Supply Facilities Maintenance Ltd	$299.81	Other Materials and Supplies
2024-05-29	275137	Gourav Goyal	$124860	Consulting/Profess Serv Tech
2024-05-29	275138	S&J Customs LLC	$29959.28	Machinery Machinery
2024-05-29	275139	NextStep Recruiting	$4488	Temporary Contract Labor
2024-05-29	275140	Offen Petroleum LLC	$7910.9	Motor Fuel Expense
2024-05-29	275141	Avaap USA LLC	$27026.05	Software Software Software Software
2024-05-29	275142	RBN Business Ventures LLC	$59210	Software
2024-05-29	275143	Marco Holdings I LLC	$522.99	Mobile Equipment

				Expense
2024-05-29	275144	G2 Bankruptcy Risk Solutions, Inc	$1500	Dues & Subscriptions
2024-05-29	275145	Hig Smith Company, LLC	$1920	Legal Fees
2024-05-29	275146	HADLEY S. CHAPMAN	$25.12	Refunds
2024-05-29	275147	FLOYD TERRELL	$9.72	Refunds
2024-05-29	275148	ROBBIE A. BUTLER	$14.95	Refunds
2024-05-29	275149	SONYA ENRIQUEZ	$24.52	Refunds
2024-05-29	275150	THOMAS L. ROGERS	$36.48	Refunds
2024-05-29	275151	Roger D. Hernandez	$20	Refunds
2024-05-29	275152	Kathy A. Davis	$.8	Refunds
2024-05-29	275153	ALEXIA KNIGHT	$20	Refunds
2024-05-29	275154	MIKE DAVIDSON	$75.64	Refunds
2024-05-29	275155	EDI L. OTTS	$9.19	Refunds
2024-05-29	275156	GREG S. KELLEY	$20	Refunds
2024-05-29	275157	NICOLE M. BANCROFT	$40	Refunds
2024-05-29	275158	BETELIHEM MARSHA	$18.39	Refunds
2024-05-29	275159	RAJEEV OJHA	$15.78	Refunds
2024-05-29	275160	SANTIAGO ALFARO III	$31.43	Refunds
2024-05-29	275161	KEONTEE D SMITH	$15.78	Refunds
2024-05-29	275162	ANDRE J. MENARD	$37.21	Refunds
2024-05-29	275163	ROBERT MCKEAN	$28.87	Refunds
2024-05-29	275164	stacy jones	$20	Refunds
2024-05-29	275165	TODD W. AZBILL	$10.4	Refunds
2024-05-29	275166	LAURA GIVENS	$42.18	Refunds

2024-05-29	275167	MINH M. DO	$46.72	Refunds
2024-05-29	275168	ROJELIO MONCADA	$20	Refunds
2024-05-29	275169	ROSALIA MORALES	$12.9	Refunds
2024-05-29	275170	TARJA K. PAPAVASSILIOU	$3.82	Refunds
2024-05-29	275171	CEDRIC ERBY	$7.17	Refunds
2024-05-31	008342	OFFICE OF THE ATTORNEY GENERAL	$7427.47	Payroll Deduction - Other
2024-05-31	275172	CITY OF CARROLLTON	$139.86	Water Water
2024-05-31	275173	CITY OF GRAND PRAIRIE	$1585.71	Water Water Water Water Water Water
2024-05-31	275174	TEREX USA LLC	$169444	Vehicles Vehicles Vehicles Vehicles
2024-05-31	275175	ELLIOTT ELECTRIC SUPPLY	$3832.88	Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Small Tools and Shop Supplies
2024-05-31	275176	EMPLOYEES RETIREMENT	$25212.1	Group Insurance
2024-05-31	275177	FEDERAL EXPRESS CORPORATION	$165.51	Freight and Express Freight and Express Freight and Express Freight and Express Freight and Express
2024-05-31	275178	GT DISTRIBUTORS, INC.	$715	Uniforms Uniforms
2024-05-31	275179	PARK CITIES LIMITED	$109.5	Mobile Equipment

		PARTNERSHIP		Expense
2024-05-31	275180	STAPLES BUSINESS	$130.73	Office Supplies Office Supplies
2024-05-31	275181	VOSS ELECTRICAL	$251.7	Other Materials and Supplies
2024-05-31	275182	O'REILLY AUTOMOTIVE, INC.	$213.29	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2024-05-31	275183	W.W.GRAINGER, INC	$52.04	Other Materials and Supplies
2024-05-31	275184	CITY OF FORT WORTH	$745.03	Water Water
2024-05-31	275185	ZENISYS CORPORATION	$126540	Consulting/Profess Serv Tech Consulting/Profess Serv Tech
2024-05-31	275186	DENTON COUNTY ELECTRIC	$74.6	Electricity
2024-05-31	275187	Barnsco, Inc.	$141.73	Mobile Equipment Expense
2024-05-31	275188	ATMOS ENERGY CORPORATION, INC	$79.92	Gas
2024-05-31	275189	SOUTHWEST CREDIT	$128541.09	Temporary Contract Labor Temporary Contract Labor Temporary Contract Labor Temporary Contract Labor Temporary Contract Labor
2024-05-31	275190	NORTHERN IMPORTS, INC	$385.9	Uniforms Uniforms Uniforms
2024-05-31	275191	SMITH TEMPORARIES	$6060	Temporary Contract Labor

				Temporary Contract Labor Temporary Contract Labor
2024-05-31	275192	Bell Nunnally & Martin LLP	$297.5	Legal Fees
2024-05-31	275193	THE LETCO GROUP dba LIVING EARTH	$237	Landscaping
2024-05-31	275194	FWB RENTALS LTD	$396	Other Materials and Supplies
2024-05-31	275195	BRIDGEWORK PARTNERS, LLC	$9066	Recruitment
2024-05-31	275196	DAIOHS U.S.A, INC	$84.5	Office Supplies Office Supplies Office Supplies
2024-05-31	275197	DEPT of CHILDREN and FAMILY	$141.22	Payroll Deduction - Other
2024-05-31	275198	Industrial Power LLC	$1474.52	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2024-05-31	275199	HAMDAN HOLDINGS LLC	$314.47	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2024-05-31	275200	ZIPRECRUITER INC	$2037.45	Recruitment
2024-05-31	275201	NEOLOGY INC	$300593.52	Inven for resale(toll tags)
2024-05-31	275202	WRA RISK INC	$4166.66	Software
2024-05-31	275203	Eagle Barricade,LLC	$8007.84	Infrastructure Rdway/Hwy/Bridg

				Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg
2024-05-31	275204	PRTS, LLC	$51	Mobile Equipment Expense Mobile Equipment Expense
2024-05-31	275205	SIJ HOLDINGS, LLC	$470.8	Public Information Fees Public Information Fees
2024-05-31	275206	Mallory Safety & Supply, LLC	$2713.68	Uniforms Other Materials and Supplies
2024-05-31	275207	White Cap Supply Holdings 11, LLC	$473.36	Other Materials and Supplies Other Materials and Supplies
2024-05-31	275208	Dallas Law Enforcement	$75.96	Outside Maintenance
2024-05-31	275209	Medium Giant Company,Inc	$4226.3	Promotional Expenses-Events Public Information Fees Public Information Fees Public Information Fees
2024-05-31	275210	MP2 Energy Texas, LLC	$141679.21	Electricity
2024-05-31	275211	G2 Bankruptcy Risk	$1500	Dues &

		Solutions, Inc		Subscriptions
2024-05-31	275212	MICAELA AGUILAR	$20	Refunds
2024-05-31	275213	YVONNE N. KANNER	$5.99	Refunds
2024-05-31	275214	PAULA L. BOSMA	$1.74	Refunds
2024-05-31	275215	AMELIA I. VONTRESS	$11.54	Refunds
2024-05-31	275216	MAI-LEI E. NGUYEN	$20	Refunds
2024-05-31	275217	LOUIS H. CAMPBELL	$7.61	Refunds
2024-05-31	275218	Katera Friend	$4.25	Refunds
2024-05-31	275219	Christopher Lo	$10.77	Refunds
2024-05-31	275220	AMY L. SIMON	$9.31	Refunds
2024-05-31	275221	MIRELA D. SELIMOVIC	$11.5	Refunds
2024-05-31	275222	LUISA MARIA FRIAS	$40	Refunds
2024-05-31	275223	Danielle Able	$13.01	Refunds
2024-05-31	275224	Rodney Parks	$14.97	Refunds
2024-05-31	275225	EVAN BESGROVE	$20	Refunds
2024-05-31	275226	JUDY H. SULLIVAN	$40	Refunds
2024-05-31	275227	Jason Martin	$48.84	Refunds
2024-05-31	275228	GENE J. TOMASZ	$3.12	Refunds
2024-05-31	275229	NORMAN O NEYMAN	$40	Refunds
2024-05-31	275230	HENRY E. GARVIN JR	$86.3	Refunds
2024-05-31	275231	Gene G. Herbert	$106.82	Refunds
2024-05-31	275232	KIMBERLY HORNE	$9.5	Refunds
2024-05-31	275233	SHAPLA EXPRESS LLC REJAUL HAQUE	$82.31	Refunds
2024-05-31	275234	STEPHEN L. ROTH	$31.37	Refunds

2024-05-31	275235	CARMEN J CASTRO SERJE	$2.97	Refunds
2024-05-31	275236	RAMON A. LOPEZ	$20	Refunds
2024-05-31	275237	lesvia micaela yac santos	$10	Refunds
2024-05-31	275238	Roger Cloud	$10	Refunds
2024-05-31	275239	SAMANTHA CLAY	$23.46	Refunds
2024-05-31	275240	Kailah L. Eichorst	$3.35	Refunds
2024-05-31	275241	ALISA ELMORE	$6.94	Refunds
2024-05-31	275242	Waco Industrial Foundation	$7150	Refunds
2024-05-31	275243	JESUS AGUILAR	$7.14	Refunds
2024-05-31	275244	Jessica M. Salazar	$1.01	Refunds
2024-05-31	275245	Kathy Stallings	$40	Refunds
2024-05-31	275246	JANA WESTON	$42.41	Refunds
2024-05-31	275247	Cristal V. Suarez Herrera	$8.16	Refunds
2024-05-31	275248	GRANT B. CALDWELL	$20	Refunds
2024-05-31	275249	BACK YARD DIESELZ	$32.4	Refunds
2024-05-31	275250	Varun Kumar Pola	$14.13	Refunds
2024-05-31	275251	SUSAN LUNA	$10.73	Refunds
2024-05-31	275252	KEVIN SCHROEDER	$10	Refunds
2024-05-31	275253	MITCHELL JAMES TAYLOR	$134.6	Refunds
2024-05-31	275254	LISA SCHULGEN	$111	Refunds
2024-05-31	275255	Cynthia Preston	$51.79	Refunds
2024-05-31	275256	GREG GUNTA	$29.74	Refunds
2024-05-31	275257	BOBBY LYNCH	$253.44	Refunds
2024-05-31	275258	RICARDO V LOBO	$38.1	Refunds

2024-05-31	275259	SUSAN L WITHERSPOON	$100	Refunds
2024-05-31	275260	DOROTHY L NESBITT	$550	Refunds
2024-05-31	275261	Moneygram Accounting	$97.84	Refunds
2024-05-31	275262	Fidelity Express	$24.15	Refunds
2024-05-31	275263	DOXO Accounting	$693.12	Refunds
2024-05-31	275264	NORTH SHORE LIFE LLC	$27.25	Refunds
2024-05-31	275265	DRACEANA MCKINNEY	$44.59	Refunds
2024-05-31	275266	ASHTON KIRBY	$3.63	Refunds
2024-05-31	275267	JERSON GEOVANY PALAO	$10	Refunds
2024-05-31	275268	OTONIEL REYES	$5.75	Refunds
2024-05-31	275269	RAMIRO SOLIS	$2.39	Refunds
2024-05-31	275270	CHRISTINA M. PINOT	$12.45	Refunds
2024-05-31	275271	CINDY LARGIN	$7.26	Refunds
2024-05-31	275272	MAVIAELA RODRIGUEZ	$33.96	Refunds
2024-05-31	275273	OLIVER JAMES	$21.06	Refunds
2024-05-31	275274	DECOLIA M. SMITH	$9.44	Refunds
2024-05-31	275275	Anival L. Quinones	$10	Refunds
2024-05-31	275276	ERIC HINES	$16.48	Refunds
2024-05-31	275277	TRINA KEITH	$3.82	Refunds
2024-05-31	275278	JANICE VENSEL	$20	Refunds
2024-05-31	275279	RANDY A A. VENEGAS	$18.26	Refunds
2024-05-31	275280	YONO M. SCOGIN	$7.6	Refunds
2024-05-31	275281	SANDY MCLEAN	$2.14	Refunds

2024-05-31	275282	JUAN SANCHEZ	$37.39	Refunds
2024-05-31	275283	REYDEL HENRIQUEZ	$22.91	Refunds
2024-05-31	275284	STANLEY CARTER	$45.2	Refunds
2024-05-31	275285	HAZARA KHATUN	$30.57	Refunds
2024-05-31	275286	ADELE N. NJANG	$10	Refunds
2024-05-31	275287	MICHAEL J. GAUBATZ	$10.29	Refunds
2024-05-31	275288	LADAWN ROSCHIKA IVERY	$10	Refunds
2024-05-31	275289	JEANNETTE BUNDRED	$47.66	Refunds
2024-05-31	275290	MICHAEL HERNANDEZ	$5	Refunds
2024-05-31	275291	RASHID JINGO	$40	Refunds
2024-05-31	275292	MARCELA SUAREZ ORTIZ	$6.42	Refunds
2024-05-31	275293	Kiara N. Lerma	$20	Refunds
2024-05-31	275294	Joshua Norton	$30.61	Refunds
2024-05-31	275295	DAVID QUINTERO	$40	Refunds
2024-05-31	275296	JENNIFER DAWN SORRELL	$5.75	Refunds
2024-05-31	275297	javier hernandez	$32.13	Refunds
2024-05-31	275298	DENAE M. GRIFFITH	$30.13	Refunds
2024-05-31	275299	ANDREW J. STURM	$23.23	Refunds
2024-05-31	275300	KAYLA C. BRAZIEL	$44.46	Refunds
2024-05-31	275301	PAMELA GAIL REYNOLDS	$17.08	Refunds
2024-05-31	275302	CHADLEY DALE SIEGER	$100	Refunds
2024-05-31	275303	PAUL LARA	$2790.49	Refunds
2024-06-03	023663	UNITED HEALTHCARE	$81145.63	Unreported Claims Liability

		INSURANCE COMPANY		Unreported Claims Liability
2024-06-05	275304	DALLAS LITE & BARRICADE	$1340	Mobile Equipment Expense Mobile Equipment Expense
2024-06-05	275305	DALLAS WATER UTILITIES	$2747.26	Water Water Water Water Water Water Water Water
2024-06-05	275306	GT DISTRIBUTORS, INC.	$5336.25	Uniforms Uniforms
2024-06-05	275307	LOWE'S COMPANIES, INC.	$77.26	Other Materials and Supplies
2024-06-05	275308	KINLOCH EQUIPMENT AND SUPPLY	$9983.7	Other Materials and Supplies Other Materials and Supplies Mobile Equipment Expense

				Mobile Equipment Expense
2024-06-05	275309	STUART HOSE AND PIPE LTD	$206.51	Mobile Equipment Expense
2024-06-05	275310	TEXAS DEPARTMENT OF	$1690.47	Infrastructure Rdway/Hwy/Bridg
2024-06-05	275311	U S POSTAL SERVICE	$478	Police Services (DPS)
2024-06-05	275312	U S POSTAL SERVICE	$1200000	Postage
2024-06-05	275313	O'REILLY AUTOMOTIVE, INC.	$4182.1	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2024-06-05	275314	W.W.GRAINGER, INC	$393.59	Machinery Machinery
2024-06-05	275315	REPUBLIC SERVICES OF TEXAS, LTD	$3290.47	Outside Maintenance Services Outside Maintenance Services
2024-06-05	275316	CITY OF FRISCO	$6206.35	Outside Maintenance Services Water Water
2024-06-05	275317	GRAPHIC SOLUTIONS GROUP, INC.	$350	Other Materials and Supplies

2024-06-05	275318	SHI-GOVERNMENT SOLUTIONS, INC.	$180267.66	Software Software Software
2024-06-05	275319	PRUDENTIAL INSURANCE COMPANY	$158.97	Unreported Claims Liability Unreported Claims Liability Unreported Claims Liability
2024-06-05	275320	VALWOOD IMPROVEMENT	$15000	Outside Maintenance
2024-06-05	275321	INTELICOM, INC	$64960	Machinery
2024-06-05	275322	NORTHERN IMPORTS, INC	$353.5	Uniforms Uniforms Uniforms
2024-06-05	275323	FORT WORTH METROPOLITAN	$2000	Promotional Expenses-Events
2024-06-05	275324	CITY OF McKINNEY	$243.05	Water Water Water Water Water
2024-06-05	275325	Southern Tire Mart	$3007.88	Mobile Equipment Expense
2024-06-05	275326	CDM SMITH INC	$75762.11	Traffic Engineering Fees Traffic Engineering Fees
2024-06-05	275327	NETSYNC NETWORK SOLUTION	$2262	Software Software
2024-06-05	275328	DAIOHS U.S.A, INC	$690.49	Office Supplies Office Supplies
2024-06-05	275329	United Electric Cooperative	$3164.3	Electricity
2024-06-05	275330	ANTHONY AND CHRIS METALS INC	$3385.13	Other Materials and Supplies
2024-06-05	275331	UNITED RENTALS, INC	$200	Building Improvements
2024-06-05	275332	WHAPPS LLC	$60000	Consulting/Professional Consulting/Professional
2024-06-05	275333	CLAUDE LAFERNEY JR	$380	Outside Maintenance

2024-06-05	275334	CEC Facilities Group, LLC	$382	Outside Maintenance
2024-06-05	275335	NEOLOGY INC	$17603.4	Inven for resale(toll tags)
2024-06-05	275336	TollPlus LLC	$1150560	Software Software Software
2024-06-05	275337	WRA RISK INC	$4166.66	Software
2024-06-05	275338	Fortra, LLC	$65700.32	Consulting/Profess Serv Tech Consulting/Profess Serv Tech
2024-06-05	275339	NAMC Dallas Fort Worth Chapter, Inc.	$1000	Dues & Subscriptions
2024-06-05	275340	PRTS, LLC	$25.5	Mobile Equipment Expense
2024-06-05	275341	Mission Critical Partners, LLC	$6608	Consulting/Profess Serv Tech
2024-06-05	275342	Mallory Safety & Supply, LLC	$618.62	Uniforms Uniforms Uniforms
2024-06-05	275343	AVI-SPL LLC	$13346.7	Outside Maintenance
2024-06-05	275344	Michael Kaeske	$28061.32	Legal Fees Legal Fees
2024-06-05	275345	DSI Medical Services, Inc.	$158	Consulting/Profess ional
2024-06-05	275346	The Law Offices of Robert D Daake,	$559	Legal Fees Legal Fees
2024-06-05	275347	Servicewear Apparel Inc	$19385.33	Uniforms Uniforms Uniforms Uniforms Uniforms Uniforms Uniforms Uniforms Uniforms Uniforms Uniforms Uniforms Uniforms Uniforms Uniforms Uniforms Uniforms

				Uniforms Uniforms Uniforms
2024-06-05	275348	Offen Petroleum LLC	$44999.19	Motor Fuel Expense Motor Fuel Expense Motor Fuel Expense Motor Fuel Expense
2024-06-05	275349	Albert Cantu	$575	Outside Maintenance Services Outside Maintenance Services
2024-06-05	275350	Fifth Asset, Inc.	$9500	Software
2024-06-05	275351	Lock N Climb LLC	$6594.96	Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies
2024-06-05	275352	FELICIA D. GIDDINGS	$18.5	Refunds
2024-06-05	275353	HAMMAD ABBASI	$8.19	Refunds
2024-06-05	275354	HAYA A. ALMUGARRY	$.5	Refunds
2024-06-05	275355	NICOLAS GARCIA	$27.29	Refunds
2024-06-05	275356	PRASHANTH K. GANJI	$9.85	Refunds
2024-06-05	275357	Urmishkumar M. Patel	$21.28	Refunds
2024-06-05	275358	MELISSA HEPBURN	$.62	Refunds
2024-06-05	275359	ELEANOR E. BLAIR	$27.39	Refunds
2024-06-05	275360	TUONG LING	$5.75	Refunds
2024-06-05	275361	ABDESSALAM KESMIA	$23.83	Refunds
2024-06-05	275362	GAIL W. WHEELER	$9.73	Refunds

2024-06-05	275363	YOLANDA BARRON	$1.97	Refunds
2024-06-05	275364	CHRISTINA D. WREN	$10	Refunds
2024-06-05	275365	KERMIT C. TEPPEN	$44.67	Refunds
2024-06-05	275366	Aleidi G. Carrillo	$16.16	Refunds
2024-06-05	275367	KRISTY R. MANTZ	$16.86	Refunds
2024-06-05	275368	JEFFALI MOHAMMED	$365.52	Refunds
2024-06-05	275369	WILLIAM E. DADDARIO	$32.8	Refunds
2024-06-05	275370	Keith Hollis	$19.85	Refunds
2024-06-05	275371	BOBBY MCGLOTHLIN	$10	Refunds
2024-06-05	275372	JEREMY MOORE	$46.43	Refunds
2024-06-05	275373	KATHERINE NICOLE LARIOS	$20	Refunds
2024-06-05	275374	JoAnne T. Gordon Burton	$52.35	Refunds
2024-06-05	275375	jose castaneda	$143.5	Refunds
2024-06-05	275376	TRINIDAD A. RODELA	$376.28	Refunds
2024-06-05	275377	PAULA K. STRAITRIGALI	$107.8	Refunds
2024-06-05	275378	PAMELA R. LARR	$464.79	Refunds
2024-06-05	275379	Hans E. Zander	$36.5	Refunds
2024-06-05	275380	Taylor Rock	$3.45	Refunds
2024-06-05	275381	REYNA LILSET PAZ	$38.5	Refunds
2024-06-05	275382	DAVID FLORES	$10	Refunds
2024-06-05	275383	SARAH KING	$20	Refunds
2024-06-05	275384	GARY S. JENNINGS	$41.63	Refunds
2024-06-05	275385	NICOLLE M. BARRETT	$18.87	Refunds
2024-06-05	275386	FELICE HOWARD	$32.66	Refunds

2024-06-05	275387	CONNIE LEE SPERRY	$35	Refunds
2024-06-05	275388	FRANCIS ASAMOAH	$966.4	Refunds
2024-06-05	275389	JOHN K. SAVILL	$16.03	Refunds
2024-06-05	275390	ROB G. YODER	$13.49	Refunds
2024-06-05	275391	BYRON DENNIS LINDSEY	$25	Refunds
2024-06-05	275392	TYSON T. PHAM	$30.13	Refunds
2024-06-05	275393	HEATHER REED	$2.4	Refunds
2024-06-05	275394	CLINTON BRADLEY KEENE	$10	Refunds
2024-06-05	275395	RAHMAN LOWLOW SHAHVAR	$3.52	Refunds
2024-06-05	275396	MICHAEL TUCKER	$22.79	Refunds
2024-06-05	275397	AHMED RAMADAN	$9.16	Refunds
2024-06-05	275398	JOHN SMIDDY	$23.29	Refunds
2024-06-05	275399	JOSEPH E. ASCHOFF	$5	Refunds
2024-06-05	275400	LARS BOUMA	$16.94	Refunds
2024-06-05	275401	RUTH R. HORNE	$5.97	Refunds
2024-06-05	275402	GABRIELLE D. QUATTLEBAUM	$40	Refunds
2024-06-05	275403	LOUIS ANGEL STEELE	$30.33	Refunds
2024-06-05	275404	RYAN EUGENE BROWNE	$35.56	Refunds
2024-06-05	275405	MARGIE B. PESCHEL	$102.72	Refunds
2024-06-05	275406	TODRE BONI STAFFORD	$20	Refunds
2024-06-05	275407	TIMOTHY SACHEL	$22.73	Refunds
2024-06-05	275408	SANDRA J. CONKIN	$27.64	Refunds
2024-06-05	275409	JACQUELYN VILET	$18.12	Refunds

2024-06-05	275410	PRIYANKA YADAV	$45.14	Refunds
2024-06-05	275411	MICHAEL R. LAGARDE	$40	Refunds
2024-06-05	275412	JULIAN D VELAZQUEZ-	$11.36	Refunds
2024-06-05	275413	OLGA ZEBRUN	$14.29	Refunds
2024-06-05	275414	DOUGLAS M. GRAEPP	$7.13	Refunds
2024-06-05	275415	CHRIS BANZ	$40	Refunds
2024-06-05	275416	LANE ROBERT DUDLEY	$81.44	Refunds
2024-06-05	275417	FORD MOTOR CREDIT CO	$24.98	Refunds
2024-06-05	275418	DESERT BOX LLC	$10	Refunds
2024-06-06	016358	ICMARC	$252962.51	Pay Ded - Retirement Emp Contrbtn - Retmnt Pay Ded - Deferred Compstn Pay Ded - Deferred Compstn Payroll Deduction - Other Payroll Deduction - Other
2024-06-06	019810	Optum Bank,Inc	$1750	Unreported Claims Liability
2024-06-07	275419	AT&T TELECONFERENCE	$923.63	Telecommunications
2024-06-07	275420	CDW GOVERNMENT, INC.	$6642	Electronic Supplies
2024-06-07	275421	CITY OF PLANO	$17448.26	Water Water Water Water Water Water Water

				Water Water Water Water Water
2024-06-07	275422	DALLAS WATER UTILITIES	$793.57	Water Water Water Water Water Water
2024-06-07	275423	ELLIOTT ELECTRIC SUPPLY	$3762.78	Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies
2024-06-07	275424	FEDERAL EXPRESS CORPORATION	$26.24	Freight and Express Software
2024-06-07	275425	INFORMATION METHODS, INC.	$22080	Outside Maintenance
2024-06-07	275426	NTTA Concentration Account	$683.52	Payroll Deduction - Other Payroll Deduction - Other
2024-06-07	275427	Frontier Southwest Incorporated	$2035.53	Telecommunications
2024-06-07	275428	Frontier Southwest Incorporated	$284.76	Telecommunications
2024-06-07	275429	U S POSTAL SERVICE	$1340	Rentals - Equipment Rentals - Equipment
2024-06-07	275430	AMERICAN PUBLIC WORKS	$1603	Dues & Subscriptions
2024-06-07	275431	AT&T CORP	$6097.91	Telecommunications
2024-06-07	275432	AT&T CORP	$391.28	Telecommunications
2024-06-07	275433	AT&T CORP	$15154.14	Telecommunications
2024-06-07	275434	CITY OF GARLAND, Texas	$890.29	Electricity
2024-06-07	275435	REPUBLIC SERVICES	$914.08	Outside

		OF TEXAS, LTD		Maintenance
2024-06-07	275436	DENTON COUNTY ELECTRIC	$6787.06	Electricity Electricity Electricity Electricity Electricity Electricity Gas Electricity Electricity Electricity Electricity Electricity Electricity Electricity Electricity
2024-06-07	275437	GORDONS SPECIALTIES INC	$1006.25	Other Materials and Supplies Other Materials and Supplies
2024-06-07	275438	DENCO AREA 9-1-1 DISTRICT	$55	Education and Training
2024-06-07	275439	RAY HUFFINES CHEVROLET	$134.41	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2024-06-07	275440	ATMOS ENERGY CORPORATION, INC	$567.08	Gas Gas Gas Gas Gas Gas Gas
2024-06-07	275441	ULINE INC	$2481.7	Other Materials and Supplies
2024-06-07	275442	NORTHERN IMPORTS, INC	$218.4	Other Materials and Supplies Uniforms
2024-06-07	275443	CITY OF SACHSE	$224.52	Water

2024-06-07	275444	PROFESSIONAL TURF PRODUCTS LP	$125.34	Mobile Equipment Expense Mobile Equipment Expense
2024-06-07	275445	Kilan Holdings, Inc. dba Kilan Solutions	$183381.12	Software Software
2024-06-07	275446	Southern Tire Mart	$1071.4	Mobile Equipment Expense
2024-06-07	275447	CRAFCO INC	$9673.34	Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies
2024-06-07	275448	HELLO DIRECT INC	$5532.02	Electronic Supplies Electronic Supplies Electronic Supplies
2024-06-07	275449	Boundless Network D8287	$6075.1	Promotional Expenses-Events Promotional Expenses-Events
2024-06-07	275450	Safelite Fulfillment,Inc	$434.44	Mobile Equipment Expense Mobile Equipment Expense
2024-06-07	275451	Industrial Power LLC	$19688.36	Mobile Equipment Expense Mobile Equipment Expense
2024-06-07	275452	WHAPPS LLC	$7362.5	Consulting/Professional Consulting/Professional
2024-06-07	275453	Select Maintenance,LLC	$365717.41	Retainage Payable Pavement & Shoulders
2024-06-07	275454	TM ALTO 5000 S	$54.34	Water

		HULEN,LLC		
2024-06-07	275455	R S &H INC	$182406.23	Infrastructure Rdway/Hwy/Bridg
2024-06-07	275456	PRTS, LLC	$262	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
2024-06-07	275457	Coufal- Prater Equipment,LLC	$99.73	Mobile Equipment Expense
2024-06-07	275458	Lake cities Municipal Utility Authority	$49.37	Water
2024-06-07	275459	Berry Companies, Inc	$14.67	Mobile Equipment Expense
2024-06-07	275460	SIJ HOLDINGS, LLC	$505	Public Information Fees

				Public Information Fees Public Information Fees
2024-06-07	275461	American Concrete Trucking, LLC	$650	Infrastructure Rdway/Hwy/Bridg
2024-06-07	275462	Sterling InfoSystems, Inc.	$426.56	Consulting/Professional Consulting/Professional Consulting/Professional Consulting/Professional
2024-06-07	275463	Servicewear Apparel Inc	$6108.38	Uniforms Uniforms Uniforms Uniforms Uniforms Uniforms
2024-06-07	275464	Offen Petroleum LLC	$22041.92	Motor Fuel Expense Motor Fuel Expense
2024-06-07	275465	RBN Business Ventures LLC	$77157.5	Software
2024-06-07	275466	Point One Navigation Inc	$3000	Software
2024-06-07	275467	KENNETH R. MILLER	$18.89	Refunds
2024-06-07	275468	HUDA KAWSARA	$10	Refunds
2024-06-07	275469	PETER H. HUBEL	$48.72	Refunds
2024-06-07	275470	RICKY DIEFENBACH	$40	Refunds
2024-06-07	275471	BARRY S. KOCH	$41.86	Refunds
2024-06-07	275472	JAMES F. BOWERMAN	$39.73	Refunds
2024-06-07	275473	TRUDIE HUGHES	$7.31	Refunds
2024-06-07	275474	BETHANY A. HENKE	$39.16	Refunds
2024-06-07	275475	ALFREDO M.	$35.78	Refunds

		GUERRERO		
2024-06-07	275476	JOSEPH P. CASTRO	$.76	Refunds
2024-06-07	275477	ERIC ESTILL	$40	Refunds
2024-06-07	275478	RAUL C TEJEDA	$64.7	Refunds
2024-06-07	275479	MICHELLE GUILLAUM	$20	Refunds
2024-06-07	275480	CRAIG SLUETZ	$91.13	Refunds
2024-06-07	275481	JENNIFER NGOC DONG	$50	Refunds
2024-06-07	275482	Agustina Perez Cruz	$9.36	Refunds
2024-06-07	275483	Easton Phillips	$4.41	Refunds
2024-06-07	275484	BRAYDON LOWRY	$9.25	Refunds
2024-06-07	275485	DAVID L. JAN	$26.41	Refunds
2024-06-07	275486	KRISTINA P. DIKOVITSKAYA	$20	Refunds
2024-06-07	275487	ZAVALA TRUCKING	$20	Refunds
2024-06-07	275488	LYNN M. RABON	$6.12	Refunds
2024-06-07	275489	DIANE C. PHILLPS	$15.05	Refunds
2024-06-07	275490	SARAH LEE	$10	Refunds
2024-06-07	275491	LUCAS D ROSENDO	$3.56	Refunds
2024-06-07	275492	GLEN MANKOWSKI	$22.02	Refunds
2024-06-07	275493	LILLIAN T. ROGERS	$15.76	Refunds
2024-06-07	275494	KIENTRE S. GILL	$11.4	Refunds
2024-06-07	275495	RAMONA TRANG LAI	$20	Refunds
2024-06-07	275496	DOLORES THOMPSON	$20	Refunds
2024-06-07	275497	ALFREDO QUIJANO BEDOLLA	$3.62	Refunds
2024-06-07	275498	Angel D. Buckner	$188.65	Refunds

2024-06-07	275499	BRIAN C. BIRCH	$2.5	Refunds
2024-06-07	275500	REBECCA E. ARDREY	$196.01	Refunds
2024-06-07	275501	JUAN C ROJAS	$40	Refunds
2024-06-07	275502	LOREN M. HOLLOWAY	$50.19	Refunds
2024-06-07	275503	JACOB M. GROSSHUESCH	$20.17	Refunds
2024-06-07	275504	KIT MYERS	$40	Refunds
2024-06-07	275505	TAMMY K. Morris	$15.45	Refunds
2024-06-07	275506	ROBERTO VALDEZ	$10	Refunds
2024-06-07	275507	Vinayak Sood	$12.21	Refunds
2024-06-07	275508	Maria Martinez	$16.79	Refunds
2024-06-07	275509	MACK W. MCCOLLUM	$18.66	Refunds
2024-06-07	275510	ROBERT LOVE	$3.27	Refunds
2024-06-07	275511	MORENIKE AKINKOYE	$2.64	Refunds
2024-06-07	275512	RANDI L. Admire	$18.55	Refunds
2024-06-07	275513	SAIFUL HUQ	$23.57	Refunds
2024-06-07	275514	NELDA MORALES	$7.7	Refunds
2024-06-07	275515	XAVIER TINEO	$33.02	Refunds
2024-06-07	275516	Matthew R. Long	$25.99	Refunds
2024-06-07	275517	Gregory Coffman	$20.51	Refunds
2024-06-07	275518	DAVID POLASEK	$5.11	Refunds
2024-06-07	275519	Hong Zhu	$1.81	Refunds
2024-06-07	275520	Chandler Holsapple	$10.12	Refunds
2024-06-07	275521	KRISTI WILSON	$48.15	Refunds
2024-06-07	275522	Jenny Diaz	$15.3	Refunds

2024-06-07	275523	OLGA ALTAMIRANO LEDFORD	$36.32	Refunds
2024-06-07	275524	BRITTANY CLARK	$22.03	Refunds
2024-06-07	275525	Coy Rushton	$40	Refunds
2024-06-07	275526	ERIC M. HOLLEYMAN	$26.96	Refunds
2024-06-07	275527	JOSE LUIS ESPRONCEDA	$10	Refunds
2024-06-07	275528	KELSEY M. GREENE	$20	Refunds
2024-06-07	275529	MARIA DIAZ	$20	Refunds
2024-06-07	275530	DAVID CHUNG	$10	Refunds
2024-06-07	275531	HARVEY L. SLATON	$21.46	Refunds
2024-06-07	275532	JARED MCCORD	$10	Refunds
2024-06-07	275533	SAMUEL SAMUEL	$40.79	Refunds
2024-06-07	275534	LISA BENNETT	$.4	Refunds
2024-06-07	275535	JULIE T. PHAM	$20	Refunds
2024-06-07	275536	CASEY NGUYEN	$36.04	Refunds
2024-06-07	275537	BRADLEY GOLDSTEIN	$49.82	Refunds
2024-06-07	275538	JUDY M. OSBORNE	$37.89	Refunds
2024-06-07	275539	ETHELL FAJARDO	$20	Refunds
2024-06-07	275540	ABBIGALE LOOK	$24.28	Refunds
2024-06-07	275541	ANGELICA IRAHETA	$21.37	Refunds
2024-06-07	275542	MARY CARLESON	$8.82	Refunds
2024-06-07	275543	CHIRAPURATH U. ABRAHAM	$4.95	Refunds
2024-06-07	275544	AMANDA YORK	$.65	Refunds
2024-06-07	275545	IRENE ARYEE	$5	Refunds

2024-06-07	275546	Susan Del Valle	$5.33	Refunds
2024-06-07	275547	LORI G. SOWARD	$38.88	Refunds
2024-06-07	275548	TRACY L. ANDERSON	$35.31	Refunds
2024-06-07	275549	FELIPE CRUZ	$10.47	Refunds
2024-06-07	275550	SUSAN HOLMES WAGONER	$2	Refunds
2024-06-07	275551	ELISA ESPINOZA	$10	Refunds
2024-06-07	275552	COREY M. MOBLEY	$58.96	Refunds
2024-06-07	275553	THERESA KELLEY	$24.5	Refunds
2024-06-10	000241	WELLS FARGO BANK, N A	$53904.43	Meeting Expense Meeting Expense Meeting Expense Meeting Expense Meeting Expense Meeting Expense Meeting Expense Meeting Expense Meeting Expense Promotional Expenses-Events Office Supplies Dues & Subscriptions Office Supplies Travel Travel Meeting Expense Travel Travel

				Meeting Expense
				Dues & Subscriptions
				Meeting Expense
				Meeting Expense
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				Education and Training
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				Promotional Expenses-Events
				Recruitment
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				Office Supplies
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				Promotional Expenses-Events
				Consulting/Professional
				Other Materials and Supplies
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				Infrastructure Rdway/Hwy/Bridg
				Travel
				Infrastructure Rdway/Hwy/Bridg
				Travel
				Mobile Equipment Expense
				Building Improvements
				Office Supplies
				Vehicles
				Education and Training

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				Meeting Expense
				Building Improvements
				Machinery
				Meeting Expense
				Meeting Expense
				Meeting Expense
				Building Improvements
				Building Improvements
				Small Tools and Shop Supplies
				Other Materials and Supplies
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				Dues & Subscriptions
				Other Materials and Supplies
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				Dues & Subscriptions
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2024-06-10	023630	UNITED HEALTHCARE INSURANCE COMPANY	$101995.29	Unreported Claims Liability Unreported Claims Liability
2024-06-11	002401	ARK CONTRACTING SERVICES ,LLC	$11890.5	Infrastructure Rdway/Hwy/Bridg
2024-06-11	002402	Atlas Technical Consutants LLC	$86122.47	Infrastructure Rdway/Hwy/Bridg
2024-06-11	002403	ETC	$146914.68	Consulting/Profess Serv Tech
2024-06-11	002404	H.W Lochner, Inc	$247842.56	General Engineering Pavement Markings Infrastructure Rdway/Hwy/Bridg Pavement & Shoulders Signing Expense Bridge Repairs Repairs and Maintenance Building Improvements General Engineering General Engineering Infrastructure Rdway/Hwy/Bridg

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2024-06-11	002405	HNTB CORPORATION	$55555.36	General Engineering General Engineering General Engineering General Engineering General Engineering General Engineering
2024-06-11	002406	MALDONADO-BURKETT LLP	$87489.51	General Engineering
2024-06-11	002407	PROFESSIONAL ACCOUNT	$598894.49	Temporary Contract Labor
2024-06-11	002408	Reyes TX,Inc.	$1137450.85	Retainage Payable Infrastructure Rdway/Hwy/Bridg
2024-06-11	002409	ROY JORGENSEN ASSOCIATES, INC.	$460000	Outside Maintenance
2024-06-11	002410	Synergy Signs & Services,LLC	$8170	Signing Expense Retainage Payable
2024-06-11	002411	Valor Intelligent Processing, LLC	$33560	Temporary Contract Labor
2024-06-11	002412	Valor Intelligent Processing, LLC	$621555.16	Temporary Contract Labor

2024-06-11	002413	WEBBER LLC	$3234834.68	Retainage Payable Infrastructure Rdway/Hwy/Bridg
2024-06-12	275554	HEWELL ENTERPRISES DBA	$1585.54	Office Supplies
2024-06-12	275555	JACOBS ENGINEERING	$33935.73	General Engineering
2024-06-12	275556	CITY OF CARROLLTON	$590.69	Water Water
2024-06-12	275557	CITY OF PLANO	$337.75	Outside Maintenance
2024-06-12	275558	CITY OF RICHARDSON	$50.72	Water
2024-06-12	275559	TEREX USA LLC	$8116	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2024-06-12	275560	DALLAS WATER UTILITIES	$92.47	Water Water
2024-06-12	275561	FEDERAL EXPRESS CORPORATION	$99.3	Freight and Express Freight and Express Freight and Express Freight and Express Freight and Express
2024-06-12	275562	GT DISTRIBUTORS, INC.	$2882.6	Uniforms Uniforms Uniforms Uniforms Uniforms Uniforms Uniforms Uniforms Uniforms
2024-06-12	275563	HDR ENGINEERING, INC.	$215976.86	General Engineering

				Infrastructure Rdway/Hwy/Bridg
2024-06-12	275564	KIMLEY-HORN & ASSOCIATES, INC	$16878.22	Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Traffic Engineering Fees
2024-06-12	275565	PARK CITIES LIMITED PARTNERSHIP	$431.61	Mobile Equipment Expense Mobile Equipment Expense
2024-06-12	275566	STAPLES BUSINESS	$620.79	Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies
2024-06-12	275567	KINLOCH EQUIPMENT AND	$532.93	Mobile Equipment Expense
2024-06-12	275568	TRANE U.S. INC.	$51.48	Outside Maintenance Services Outside Maintenance Services
2024-06-12	275569	eVERGE GROUP LLC	$2712.5	Software Software
2024-06-12	275570	O'REILLY AUTOMOTIVE, INC.	$265.88	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense

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2024-06-12	275571	W.W.GRAINGER, INC	$159.84	Other Materials and Supplies Other Materials and Supplies
2024-06-12	275572	QUESTMARK INFORMATION	$331784.45	Consulting/Professional
2024-06-12	275573	KONICA MINOLTA BUSINESS	$22262.74	Office Supplies Office Supplies
2024-06-12	275574	CITY OF GARLAND, Texas	$6821.76	Water Water Electricity Water Water Water Electricity Water Water Water Water
2024-06-12	275575	CITY OF FORT WORTH	$1488.9	Water Water Water Water
2024-06-12	275576	SHI-GOVERNMENT SOLUTIONS, INC.	$5750	Software
2024-06-12	275577	DENTON COUNTY ELECTRIC	$2058.71	Electricity Electricity Electricity
2024-06-12	275578	RAY HUFFINES CHEVROLET	$1130.43	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense

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2024-06-12	275579	LANDMARK NURSERIES INC	$1588.3	Outside Maintenance Services Outside Maintenance Services
2024-06-12	275580	ATMOS ENERGY CORPORATION, INC	$352.18	Gas Gas
2024-06-12	275581	RODRIGUEZ TRANSPORTATION	$3705.08	General Engineering
2024-06-12	275582	ULINE INC	$388.27	Other Materials and Supplies Other Materials and Supplies
2024-06-12	275583	COMPLETE SUPPLY, INC.	$11845.99	Other Materials and Supplies
2024-06-12	275584	AC Printing LLC	$292	Printing and Photographic
2024-06-12	275585	NORTHERN IMPORTS, INC	$1154	Uniforms Uniforms Uniforms Uniforms Uniforms Uniforms Other Materials and Supplies Other Materials and Supplies
2024-06-12	275586	Victory Lighting Services Inc.	$4650.02	Outside Maintenance Services Outside Maintenance Services
2024-06-12	275587	Kilan Holdings, Inc. dba Kilan Solutions	$91287.52	Software
2024-06-12	275588	WESTERN BRW PAPER CO, INC.	$1795	Office Supplies

2024-06-12	275589	Southern Tire Mart	$4689.66	Mobile Equipment Expense Mobile Equipment Expense
2024-06-12	275590	SMITH TEMPORARIES	$6460	Temporary Contract Labor Temporary Contract Labor Temporary Contract Labor
2024-06-12	275591	GTS Technology Solutions, Inc	$48667.38	Consulting/Profess Serv Tech
2024-06-12	275592	Weaver and Tidwell, L.L.P.	$4620	Consulting/Profess Serv Tech
2024-06-12	275593	LexisNexis Risk Solutions FL Inc.	$4000.08	Consulting/Professional Consulting/Professional
2024-06-12	275594	UNITED HEALTHCARE INSURANCE COMPANY	$486.5	Unreported Claims Liability Unreported Claims Liability
2024-06-12	275595	Carahsoft Technology Corp	$285	Education and Training
2024-06-12	275596	DAIOHS U.S.A, INC	$154.55	Office Supplies Office Supplies Office Supplies
2024-06-12	275597	Boundless Network D8287	$11686.12	Promotional Expenses-Events Promotional Expenses-Events
2024-06-12	275598	UNITED RENTALS, INC	$215	Building Improvements
2024-06-12	275599	Industrial Power LLC	$148.44	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2024-06-12	275600	GREEN EQUIPMENT CO	$1970	Software
2024-06-12	275601	HAMDAN HOLDINGS	$102.99	Mobile Equipment

		LLC		Expense
2024-06-12	275602	Enviromatic Systems of Fort Worth,Inc	$12231.5	Retainage Payable Building Improvements
2024-06-12	275603	ERATH COUNTY	$26.2	Consulting/Professional
2024-06-12	275604	Cruzin Auto LLC	$102	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2024-06-12	275605	AM SIGNAL,INC	$14822	Software Software
2024-06-12	275606	SRH LANDSCAPES LLC	$8842.92	Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services
2024-06-12	275607	Texas A&M Transportation	$16225.24	Traffic Engineering Fees
2024-06-12	275608	Eagle Barricade,LLC	$14902.98	Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg

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2024-06-12	275609	LJA Engineering, Inc	$19744.64	Infrastructure Rdway/Hwy/Bridg
2024-06-12	275610	PRTS, LLC	$192.5	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2024-06-12	275611	Rangers Baseball Express LLC	$125000	Promotional Expenses-Events
2024-06-12	275612	Mallory Safety & Supply, LLC	$2220.89	Uniforms Uniforms Uniforms Uniforms Uniforms Uniforms Uniforms Uniforms Uniforms
2024-06-12	275613	DFW Linen & Laundry Services LLC	$338.25	Employee Appreciation
2024-06-12	275614	NJD SIGNS, INC	$451.59	Printing and Photographic

2024-06-12	275615	Dallas Law Enforcement	$75.96	Outside Maintenance
2024-06-12	275616	Storey- Kenworthy Company	$1536.17	Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies
2024-06-12	275617	Bartlett & West, Inc.	$32244.98	General Engineering
2024-06-12	275618	NextStep Recruiting	$4488	Temporary Contract Labor
2024-06-12	275619	GRANICUS LLC	$2762	Outside Maintenance
2024-06-12	275620	Waste Connections Lone Star, Inc.	$376.93	Outside Maintenance
2024-06-12	275621	HR Manufacturing Co	$720.54	Small Tools and Shop Supplies Small Tools and Shop Supplies Small Tools and Shop Supplies
2024-06-12	275622	Package Express LLC	$33.8	Freight and Express
2024-06-12	275623	CHARLOTTE C. REYNOLDS	$33.09	Refunds
2024-06-12	275624	PHYLLIS M. CUCCURULLO	$36.64	Refunds
2024-06-12	275625	VICTORIA M. SILLETTI	$20	Refunds
2024-06-12	275626	SANJEEV KAUSHAL	$5.53	Refunds
2024-06-12	275627	VICTOR ALFONSO ALEMAN CLETO	$1.85	Refunds
2024-06-12	275628	BILLY M. TYGART	$5.61	Refunds
2024-06-12	275629	JOSHUA LEE BELL	$36.16	Refunds
2024-06-12	275630	JOYCE VORDENBAUM	$33.76	Refunds
2024-06-12	275631	TIMOTHY BYRON AMAYA	$20	Refunds
2024-06-12	275632	TINA M. JAEGERMAN	$4.71	Refunds
2024-06-12	275633	FARRUKH AZIM	$.12	Refunds
2024-06-12	275634	Ulisses Mata	$11.33	Refunds

2024-06-12	275635	AMANDA WILLIAMS	$40	Refunds
2024-06-12	275636	ANGELICA S YBARRA	$40	Refunds
2024-06-12	275637	LEOBARDO HERNANDEZ	$29.61	Refunds
2024-06-12	275638	Darlene F. Lesley	$20	Refunds
2024-06-12	275639	Sonia E. Powless	$36.14	Refunds
2024-06-12	275640	TANISHA MURPHY	$10.25	Refunds
2024-06-12	275641	SIWEI CHEN	$40	Refunds
2024-06-12	275642	DIANE ROBERTSON	$16.26	Refunds
2024-06-12	275643	Dereka Manuel	$20	Refunds
2024-06-12	275644	Jonathan Scott Gavitt	$83.96	Refunds
2024-06-12	275645	RAY SMALLEY	$.6	Refunds
2024-06-12	275646	WESLEY K. MCINTIRE	$27.1	Refunds
2024-06-12	275647	YAN FREYDIN	$.96	Refunds
2024-06-12	275648	Lucca s. da Cruz	$4.43	Refunds
2024-06-12	275649	ANGELA C. GRANADA	$72.35	Refunds
2024-06-12	275650	EARLENE JO CHILDS	$.28	Refunds
2024-06-12	275651	JUAN ANTONIO GARCIA VAQUERA	$9.2	Refunds
2024-06-12	275652	Accounts Payable	$21	Refunds
2024-06-12	275653	Sergio Dominguez	$.54	Refunds
2024-06-12	275654	VALERIO HERNANDEZ	$10.42	Refunds
2024-06-12	275655	Hunter N. Staton	$44.34	Refunds
2024-06-12	275656	ZACHARA CHESTER	$23.25	Refunds
2024-06-12	275657	LUIS CAZUELA PAZ	$10	Refunds

2024-06-12	275658	JENNIFER R. TORRES	$3.34	Refunds
2024-06-12	275659	JOCELYN T. GLORIA	$23.65	Refunds
2024-06-12	275660	ALFRED BOYD	$20	Refunds
2024-06-12	275661	PRINCE O. BAROI	$22.84	Refunds
2024-06-12	275662	SALVADOR MARTINEZ	$.1	Refunds
2024-06-12	275663	Brigith Montana	$10	Refunds
2024-06-12	275664	Daltyn W. Fowler	$1	Refunds
2024-06-12	275665	JESS WINCHELL	$6.66	Refunds
2024-06-12	275666	JESSICA SPRINGER	$10	Refunds
2024-06-12	275667	Crystal D. Anderson	$9.65	Refunds
2024-06-12	275668	Sandra Ortiz	$35.45	Refunds
2024-06-12	275669	Tomas A. Angulo	$2.86	Refunds
2024-06-12	275670	SHARON M. SIMONS	$8.29	Refunds
2024-06-12	275671	LISA D. HAAYEN	$25	Refunds
2024-06-12	275672	EDEN A. BIXLER	$17.79	Refunds
2024-06-12	275673	TRACY R. GUERRERO	$2.79	Refunds
2024-06-12	275674	Lilia Ayala	$9.12	Refunds
2024-06-12	275675	PATRICIA NICKLEBERRY	$3.14	Refunds
2024-06-12	275676	DANIELLE LOPEZ	$21.24	Refunds
2024-06-12	275677	DEBORAH MANK	$7.09	Refunds
2024-06-12	275678	MITHUN S. JOSHI	$35.07	Refunds
2024-06-12	275679	BRYAN GARRISON	$40	Refunds
2024-06-12	275680	ELIZABETH A. WILDER	$40	Refunds
2024-06-12	275681	LAURIE L. GREER	$8.84	Refunds

2024-06-12	275682	Betty Anderson	$20	Refunds
2024-06-12	275683	SHERRIE WALT	$63.64	Refunds
2024-06-12	275684	EDUARDO CASTANEDA	$5	Refunds
2024-06-12	275685	JAMES W. GILLETT	$26.1	Refunds
2024-06-12	275686	BRANDI J. ALLIE	$.82	Refunds
2024-06-12	275687	ELISE STARK	$9.06	Refunds
2024-06-12	275688	CAROLYN S. REED	$24.37	Refunds
2024-06-12	275689	GORDON L. AVARY	$386.64	Refunds
2024-06-12	275690	BETTYE A. BLAGOWSKY	$20	Refunds
2024-06-12	275691	NAOMI DAHLGREN	$17.61	Refunds
2024-06-12	275692	MELINDA KAY CULBERTSON	$12.04	Refunds
2024-06-12	275693	MONTA L. GRIMES	$48.03	Refunds
2024-06-12	275694	JESUS COTO RAMIREZ	$.62	Refunds
2024-06-12	275695	MICHAEL T. RILEY	$40	Refunds
2024-06-12	275696	JUSTIN SMITH	$45.19	Refunds
2024-06-12	275697	FIDEL HERRERA	$40	Refunds
2024-06-12	275698	CARL T. NAGATA	$31.78	Refunds
2024-06-12	275699	TEXAS PLATINUM MOTORS LLC JOJO	$10	Refunds
2024-06-12	275700	DANA J. KIRKLAND	$22.28	Refunds
2024-06-12	275701	DIEGO M. HERNANDEZ	$10	Refunds
2024-06-12	275702	SCOTT J. BENNETT	$38.57	Refunds
2024-06-12	275703	KENNETH F. PATTERSON	$34.13	Refunds
2024-06-12	275704	MARIA RAMIREZ	$17.07	Refunds

2024-06-12	275705	OMAR D. MCCLUNG	$20	Refunds
2024-06-12	275706	BENJAMIN EDMISTON	$6.89	Refunds
2024-06-12	275707	MARTHA LINDSEY	$20	Refunds
2024-06-12	275708	CARL NICKISON	$25.48	Refunds
2024-06-12	275709	CHRISTINA MARIA MORRIS	$132.41	Refunds
2024-06-12	275710	PRADEEP JAMES	$17.52	Refunds
2024-06-12	275711	MARIE ANN WILMETH	$40	Refunds
2024-06-12	275712	GREYSON DILLARD MCGILL	$7.47	Refunds
2024-06-12	275713	MATTHEW BLAKE	$5.68	Refunds
2024-06-12	275714	EDSTEVE CELESTIN	$29.8	Refunds
2024-06-12	275715	Felipe Flores	$32	Refunds
2024-06-12	275716	JAMES DUNN	$18.65	Refunds
2024-06-12	275717	MANUEL CASTILLO	$70	Refunds
2024-06-12	275718	Natalie Guerrero	$10	Refunds
2024-06-12	275719	Rosemary F. HARPER	$20	Refunds
2024-06-12	275720	Joseph Willis	$7.35	Refunds
2024-06-12	275721	DAVID A. BERRY	$25.38	Refunds
2024-06-12	275722	Belem Marcelo	$74.9	Refunds
2024-06-12	275723	EVELYN GODINEZ	$10	Refunds
2024-06-12	275724	sahil sahil	$11.8	Refunds
2024-06-12	275725	ROXANA PRATS	$24.97	Refunds
2024-06-12	275726	BSTEWART INC	$40	Refunds
2024-06-12	275727	WILLIAM P. RAHAIM	$38.98	Refunds
2024-06-12	275728	JAMES EDWARD	$10.2	Refunds

		RHUDY		
2024-06-12	275729	ANN J. RUSNAK	$46.68	Refunds
2024-06-12	275730	DANIELLE ANTIONETTE	$35	Refunds
2024-06-12	456758	Delta Dental Insurance Company	$36319.8	Unreported Claims Liability
2024-06-13	022494	Optum Bank,Inc	$7994.01	Unreported Claims Liability
2024-06-14	002453	OFFICE OF THE ATTORNEY GENERAL	$7292.05	Payroll Deduction - Other
2024-06-14	013043	CVS Pharmacy,Inc	$99751.06	Unreported Claims Liability
2024-06-14	013044	CVS Pharmacy,Inc	$10004.22	Unreported Claims Liability
2024-06-14	024121	TEXAS COUNTY & DISTRICT RETIREMENT	$960666.38	Pay Ded - Retirement Pay Ded - Retirement Pay Ded - Retirement Emp Contrbtn - Retmnt Retirement Contributions Emp Contrbtn - Retmnt Emp Contrbtn - Retmnt
2024-06-14	275731	AMERIGAS PROPANE LP	$1582.26	Motor Fuel Expense
2024-06-14	275732	AT&T TELECONFERENCE	$4.52	Telecommunications
2024-06-14	275733	CITY OF CARROLLTON	$1853.47	Water Water
2024-06-14	275734	CITY OF GRAND PRAIRIE	$477.76	Water Water Water
2024-06-14	275735	CITY OF PLANO	$403.64	Water Water
2024-06-14	275736	DALLAS WATER UTILITIES	$111.55	Water Water
2024-06-14	275737	NTTA Concentration Account	$5	Promotional Expenses-Events
2024-06-14	275738	PARK CITIES LIMITED PARTNERSHIP	$35.2	Mobile Equipment Expense
2024-06-14	275739	REBCON, LLC	$13600	Infrastructure

				Rdway/Hwy/Bridg
2024-06-14	275740	STAPLES BUSINESS	$876.3	Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies
2024-06-14	275741	Frontier Southwest Incorporated	$196.76	Telecommunicatio ns
2024-06-14	275742	eVERGE GROUP LLC	$1137.5	Software
2024-06-14	275743	O'REILLY AUTOMOTIVE, INC.	$35.33	Mobile Equipment Expense
2024-06-14	275744	W.W.GRAINGER, INC	$510.18	Other Materials and Supplies
2024-06-14	275745	Weidenbenner Marketing	$906.27	Software Software
2024-06-14	275746	AT&T CORP	$6584.2	Telecommunicatio ns
2024-06-14	275747	AT&T CORP	$8892.25	Telecommunicatio ns
2024-06-14	275748	AT&T CORP	$2357.88	Telecommunicatio ns
2024-06-14	275749	AT&T CORP	$1263.42	Telecommunicatio ns
2024-06-14	275750	CITY OF GARLAND, Texas	$4126.35	Water Water Water Electricity Electricity
2024-06-14	275751	REPUBLIC SERVICES OF TEXAS, LTD	$210.81	Outside Maintenance
2024-06-14	275752	CITY OF FORT WORTH	$3601.14	Water Water Water Water Water Water
2024-06-14	275753	CITY OF FRISCO	$10460.24	Water Water Water Water Water Water Water Water Water

				Water Water Water Water Water Water Water Water Water Water Water Water Water
2024-06-14	275754	GIBSON & ASSOCIATES INC	$628877.96	Retainage Payable Retainage Payable Bridge Repairs Bridge Repairs Pavement & Shoulders
2024-06-14	275755	VERIZON WIRELESS	$1633.57	Telecommunications
2024-06-14	275756	DENTON COUNTY ELECTRIC	$832.83	Electricity Electricity Electricity
2024-06-14	275757	RAY HUFFINES CHEVROLET	$954.37	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2024-06-14	275758	UNCLAIMED PROPERTY DIVISION	$21162.28	Accounts Payable-Clearing

				Cash - Payroll Disbursement
2024-06-14	275759	ATMOS ENERGY CORPORATION, INC	$282.13	Gas Gas Gas
2024-06-14	275760	AT&T MOBILITY II, LLC	$4716.89	Telecommunications
2024-06-14	275761	AT&T MOBILITY II, LLC	$2919.49	Telecommunications
2024-06-14	275762	Delta Dental Insurance Company	$1888.7	Unreported Claims Liability
2024-06-14	275763	CITY OF ROWLETT	$110	Water Water Water Water
2024-06-14	275764	Stripe-A-Zone	$111763.47	Retainage Payable Pavement Markings
2024-06-14	275765	NORTHERN IMPORTS, INC	$286	Uniforms Uniforms Uniforms Uniforms
2024-06-14	275766	FORT WORTH METROPOLITAN	$5000	Promotional Expenses-Events
2024-06-14	275767	CITY OF LEWISVILLE	$189.57	Water
2024-06-14	275768	SOUTHWEST INTERNATIONAL	$84.36	Mobile Equipment Expense
2024-06-14	275769	GRAYSON-COLLIN ELECTRIC COOP INC	$4252	Electricity Electricity
2024-06-14	275770	Southern Tire Mart	$841.3	Mobile Equipment Expense Mobile Equipment Expense
2024-06-14	275771	SMITH TEMPORARIES	$4609.5	Temporary Contract Labor Temporary Contract Labor Temporary Contract Labor
2024-06-14	275772	UNITED HEALTHCARE INSURANCE COMPANY	$81561.1	Unreported Claims Liability Unreported Claims Liability

2024-06-14	275773	Wolseley Investments, Inc	$180.61	Outside Maintenance
2024-06-14	275774	DEPT of CHILDREN and FAMILY	$141.22	Payroll Deduction - Other
2024-06-14	275775	Mustang Apparel	$69	Uniforms
2024-06-14	275776	WRG,LLC	$295	Building Improvements
2024-06-14	275777	NORTH TEXAS SALES & DISTRIBUTION LLC	$320.95	Mobile Equipment Expense
2024-06-14	275778	HAMDAN HOLDINGS LLC	$391.96	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2024-06-14	275779	AI VECTOR ,LLC	$8000	Software
2024-06-14	275780	ALBERTSONS COMPANIES	$190	Promotional Expenses-Events
2024-06-14	275781	Ragle Inc	$279063.28	Pavement & Shoulders Retainage Payable
2024-06-14	275782	Cruzin Auto LLC	$25.5	Mobile Equipment Expense
2024-06-14	275783	AM SIGNAL,INC	$502010	Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg
2024-06-14	275784	IBCTX, LLC	$41325	Infrastructure Rdway/Hwy/Bridg Retainage Payable

2024-06-14	275785	PRTS, LLC	$51	Mobile Equipment Expense Mobile Equipment Expense
2024-06-14	275786	QlikTech,INC	$360000	Software
2024-06-14	275787	Mallory Safety & Supply, LLC	$488.16	Uniforms
2024-06-14	275788	Parts Authority, LLC	$1256.48	Mobile Equipment Expense Mobile Equipment Expense
2024-06-14	275789	VISION SERVICE PLAN INSURANCE	$5418.85	Unreported Claims Liability
2024-06-14	275790	J.C. Commercial,Inc	$201232.7	Retainage Payable Infrastructure Rdway/Hwy/Bridg
2024-06-14	275791	White Cap Supply Holdings 11, LLC	$61.77	Other Materials and Supplies
2024-06-14	275792	Medium Giant Company,Inc	$3425.3	Public Information Fees Public Information Fees Public Information Fees
2024-06-14	275793	Mesa Mobile Storage, LLC	$345	Building Improvements
2024-06-14	275794	Inez Johnny Rios	$3310.86	Mobile Equipment Expense Mobile Equipment Expense
2024-06-14	275795	Joel Brown & Co, LLC	$324197.66	Retainage Payable Infrastructure Rdway/Hwy/Bridg

2024-06-14	275796	Albert Cantu	$335	Outside Maintenance
2024-06-14	275797	Dr. Love and Associates	$315	Consulting/Professional
2024-06-14	275798	EliteBco, LLC	$183120	Software
2024-06-14	275799	Veritext LLC	$795.4	Meeting Expense
2024-06-14	275800	SHERRY S. GUTIERREZ	$40	Refunds
2024-06-14	275801	charlsie tyler	$34.12	Refunds
2024-06-14	275802	JAYNE E. WELLS	$20	Refunds
2024-06-14	275803	LAWRENCE C. GODWIN	$.65	Refunds
2024-06-14	275804	BRENDA D. LONG	$25.29	Refunds
2024-06-14	275805	DAVID KING	$40	Refunds
2024-06-14	275806	Valentin Tapia	$20	Refunds
2024-06-14	275807	JOSE ARNULFO PINEDA	$10	Refunds
2024-06-14	275808	AMANDA K. TODD	$20	Refunds
2024-06-14	275809	BRITTANY P. GRIMES	$39.71	Refunds
2024-06-14	275810	WAYNE GREER	$22.9	Refunds
2024-06-14	275811	karen burk	$14.79	Refunds
2024-06-14	275812	THOMAS F. BALL SR	$48.56	Refunds
2024-06-14	275813	JAMES HILTON	$5.8	Refunds
2024-06-14	275814	CONNIE M. HOMAN	$44.55	Refunds
2024-06-14	275815	KHOA NGUYEN	$2.18	Refunds
2024-06-14	275816	ANTHONY MANNING	$11.11	Refunds
2024-06-14	275817	JULIE C. LONG	$40.85	Refunds
2024-06-14	275818	WHITNEY N. MCGOWAN	$.01	Refunds
2024-06-14	275819	James L. Meddaugh	$10.85	Refunds

2024-06-14	275820	BALARAM GORIJAVOLU	$10	Refunds
2024-06-14	275821	Mila Segovia	$42.04	Refunds
2024-06-14	275822	Shelley S. Phillips	$1.44	Refunds
2024-06-14	275823	EDGAR SANCHEZ ADELA SANCHEZ	$20	Refunds
2024-06-14	275824	TRUDY S. BLOOM	$20.33	Refunds
2024-06-14	275825	JIFENG S	$10.98	Refunds
2024-06-14	275826	RUFUS WRIGHT	$2.08	Refunds
2024-06-14	275827	GUILLERMO P. PARDINAS	$16.46	Refunds
2024-06-14	275828	SAAD S. SYED	$10	Refunds
2024-06-14	275829	JOHN REDDY	$141	Refunds
2024-06-14	275830	CYRENA BREWER	$119.2	Refunds
2024-06-14	275831	Elizabeth Whitt	$390.03	Refunds
2024-06-14	275832	JAMIE GENTSCH	$10.01	Refunds
2024-06-14	275833	PATSY SEELY	$20.27	Refunds
2024-06-14	275834	KENNY L. GRAHAM	$7.39	Refunds
2024-06-14	275835	Jair Bonilla	$69	Refunds
2024-06-14	275836	JEANNE TIMKO	$154.34	Refunds
2024-06-14	275837	JEFFREY P FAVORS	$48.23	Refunds
2024-06-14	275838	BLAKE RYAN BENTON	$302.7	Refunds
2024-06-14	275839	KEVIN WEST	$40.9	Refunds
2024-06-14	275841	DAVID CABE	$40	Refunds
2024-06-14	275842	Josie I. Petersen	$10	Refunds
2024-06-14	275843	Ian F. Karraker	$17.96	Refunds

2024-06-14	275844	EUGENE HECKEL	$37.87	Refunds
2024-06-14	275845	Magan W. Jamison	$65.08	Refunds
2024-06-14	275846	COLBY M. RACHOR	$11.68	Refunds
2024-06-14	275847	JEFFERY A. BRYAN	$43.18	Refunds
2024-06-14	275848	TOAN H. LE	$22.83	Refunds
2024-06-14	275849	JOHN P. BAKER	$40	Refunds
2024-06-14	275850	Lekeitra D. Buchanan	$20	Refunds
2024-06-14	275851	MOLLY K. CARRIZOZA	$20	Refunds
2024-06-14	275852	TAMMY NORDLING	$34.98	Refunds
2024-06-14	275853	JONATHAN C. RAZACK	$40	Refunds
2024-06-14	275854	LUU T. DANG	$6.94	Refunds
2024-06-14	275855	LINDA TOLLESON MELTON	$20.71	Refunds
2024-06-14	275856	Thomas H. ECKEL	$1.59	Refunds
2024-06-14	275857	JILL THERESE DECARLO	$6.1	Refunds
2024-06-14	275858	CHRISTOPHER JAMES MILLER	$10	Refunds
2024-06-14	275859	ROGELIO GONZALEZ	$5.2	Refunds
2024-06-14	275860	MYRA DAVIS	$20	Refunds
2024-06-14	275861	MEREDITH FEENY	$10.24	Refunds
2024-06-14	275862	VALERIE M. STETTS	$21.95	Refunds
2024-06-14	275863	JERI KENDALL	$38.39	Refunds
2024-06-14	275864	KENDALL RANNAN	$20	Refunds
2024-06-14	275865	JIM BROWN	$34.8	Refunds
2024-06-14	275866	LOUIS ANTHONY MURILLO	$56.46	Refunds
2024-06-14	275867	JAMES E. HENDRIX	$10	Refunds

2024-06-14	275868	BOBBY D. JONES	$118.48	Refunds
2024-06-14	275869	Neha S. Gajera	$17	Refunds
2024-06-14	275870	KYLE AUSTIN	$32.25	Refunds
2024-06-14	275872	DAVID C. MURDOCH	$40	Refunds
2024-06-14	275873	ROOSEVELT THOMPSON	$59.63	Refunds
2024-06-14	275874	DARRIUS DARNELL DENSON	$156.02	Refunds
2024-06-14	275875	NAGA VENKATA PADARTHI	$10	Refunds
2024-06-14	275876	Valentyn Parkhotiuk	$351.19	Refunds
2024-06-17	016413	UNITED HEALTHCARE INSURANCE COMPANY	$170905.18	Unreported Claims Liability Unreported Claims Liability
2024-06-17	275877	Caitlin Crawford	$1113.57	Cash - Payroll Disbursement
2024-06-18	016420	CVS Pharmacy,Inc	$116291.47	Unreported Claims Liability
2024-06-18	016421	CVS Pharmacy,Inc	$6699.74	Unreported Claims Liability
2024-06-20	016090	ICMARC	$19304.5	Pay Ded - Deferred Compstn Pay Ded - Deferred Compstn
2024-06-20	019549	ICMARC	$251453.75	Pay Ded - Retirement Emp Contrbtn - Retmnt Pay Ded - Deferred Compstn Pay Ded - Deferred Compstn Payroll Deduction - Other

				Payroll Deduction - Other
2024-06-20	275878	CITY OF GRAND PRAIRIE	$15	Promotional Expenses-Events
2024-06-20	275879	CITY OF PLANO	$1488.26	Water Water Water Water Water Water Water Water
2024-06-20	275880	CITY OF UNIVERSITY PARK	$10	Promotional Expenses-Events
2024-06-20	275881	DALLAS LITE & BARRICADE	$1539	Mobile Equipment Expense Mobile Equipment Expense
2024-06-20	275882	DALLAS WATER UTILITIES	$136.9	Water Water
2024-06-20	275883	ELLIOTT ELECTRIC SUPPLY	$124	Other Materials and Supplies
2024-06-20	275884	GT DISTRIBUTORS, INC.	$823	Uniforms Uniforms
2024-06-20	275885	Quadient Inc	$286.84	Police Services (DPS)
2024-06-20	275886	PARK CITIES LIMITED PARTNERSHIP	$7	Mobile Equipment Expense
2024-06-20	275887	MBI CONSULTING, INC.	$46314	Consulting/Profess Serv Tech
2024-06-20	275888	O'REILLY AUTOMOTIVE, INC.	$5021.63	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense

				Mobile Equipment Expense Mobile Equipment Expense
2024-06-20	275889	COUNTY OF TARRANT	$15557.56	Consulting/Professional
2024-06-20	275890	W.W.GRAINGER, INC	$811.63	Other Materials and Supplies Other Materials and Supplies
2024-06-20	275891	SKYLINE PRODUCTS, INC.	$648	Infrastructure Rdway/Hwy/Bridg
2024-06-20	275892	AT&T CORP	$9921.83	Telecommunications
2024-06-20	275893	AT&T CORP	$9920.54	Telecommunications
2024-06-20	275894	AT&T CORP	$32850.14	Telecommunications
2024-06-20	275895	AT&T CORP	$1524.3	Telecommunications
2024-06-20	275896	AT&T CORP	$763.96	Telecommunications
2024-06-20	275897	CITY OF FORT WORTH	$2635.74	Water Water Water Water
2024-06-20	275898	CITY OF FRISCO	$671.93	Water Water Water Water Water
2024-06-20	275899	CITY OF FRISCO	$250	Promotional Expenses-Events
2024-06-20	275900	CREDIT MANAGEMENT LP	$60419.93	Temporary Contract Labor
2024-06-20	275901	GRAPHIC SOLUTIONS GROUP, INC.	$240.68	Other Materials and Supplies
2024-06-20	275902	GIBSON & ASSOCIATES INC	$295200.78	Bridge Repairs Bridge Repairs Bridge Repairs Bridge Repairs Retainage Payable
2024-06-20	275903	DENTON COUNTY ELECTRIC	$9795.78	Electricity Electricity

				Electricity Gas Electricity Electricity Electricity Electricity Electricity Electricity Electricity Electricity Electricity Electricity
2024-06-20	275904	RAY HUFFINES CHEVROLET	$703.13	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2024-06-20	275905	ATMOS ENERGY CORPORATION, INC	$212.51	Gas Gas
2024-06-20	275906	ORGANIZATION OF HISPANIC	$1000	Promotional Expenses-Events
2024-06-20	275907	INTELICOM, INC	$64960	Machinery
2024-06-20	275908	CITY OF CLEBURNE	$67.19	Water
2024-06-20	275909	Delta Dental Insurance Company	$2192.12	Unreported Claims Liability
2024-06-20	275910	SOUTHWEST CREDIT	$364115.61	Temporary Contract Labor
2024-06-20	275911	IRON MOUNTAIN	$11330.15	Office Supplies Outside Maintenance Services Outside Maintenance Services

				Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services
2024-06-20	275912	NORTHERN IMPORTS, INC	$149.1	Uniforms
2024-06-20	275913	CITY OF CEDAR HILL	$20	Promotional Expenses-Events
2024-06-20	275914	TOWN OF LITTLE ELM	$10	Promotional Expenses-Events
2024-06-20	275915	CITY OF COPPELL	$5	Promotional Expenses-Events
2024-06-20	275916	CITY OF DUNCANVILLE	$10	Promotional Expenses-Events
2024-06-20	275917	CITY OF LEWISVILLE	$5	Promotional Expenses-Events
2024-06-20	275918	CITY OF ROCKWALL	$20	Promotional Expenses-Events
2024-06-20	275919	CITY OF COLLEYVILLE	$15	Promotional Expenses-Events
2024-06-20	275920	PROFESSIONAL TURF PRODUCTS LP	$94494.73	Machinery
2024-06-20	275921	CITY OF NORTH RICHLAND HILLS	$5	Promotional Expenses-Events
2024-06-20	275922	CITY OF CORINTH	$20	Promotional Expenses-Events
2024-06-20	275923	Southern Tire Mart	$2327.88	Mobile Equipment Expense Mobile Equipment Expense
2024-06-20	275924	Telecom Electric Supply LLC	$626.5	Other Materials and Supplies
2024-06-20	275925	CHANDLERS LANDING	$15	Promotional Expenses-Events
2024-06-20	275926	COMMUNITY WASTE DISPOSAL LP	$3071.48	Outside Maintenance
2024-06-20	275927	CITY OF THE COLONY	$132.39	Water Water Water
2024-06-20	275928	JOHNSON COUNTY	$1493.4	Consulting/Profess

				ional
2024-06-20	275929	Weaver and Tidwell, L.L.P.	$10926.82	Consulting/Profess Serv Tech
2024-06-20	275930	Bell Nunnally & Martin LLP	$10510.36	Legal Fees Legal Fees Legal Fees Legal Fees Legal Fees Legal Fees Legal Fees Legal Fees Legal Fees Legal Fees
2024-06-20	275931	LexisNexis Risk Solutions FL Inc.	$4000	Consulting/Profess ional
2024-06-20	275932	UNITED HEALTHCARE	$13069.8	Unreported Claims Liability
2024-06-20	275933	NETSYNC NETWORK SOLUTION	$6804.66	Software
2024-06-20	275934	Unicare Building Manitenance Inc	$18689.01	Outside Maintenance Services Outside Maintenance Services
2024-06-20	275935	GRAYSON COUNTY TREASURER	$597.36	Consulting/Profess ional
2024-06-20	275936	Constant Contact Inc	$1906.8	Software
2024-06-20	275937	UNITED RENTALS, INC	$540	Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services

				Outside Maintenance Services
2024-06-20	275938	WRG,LLC	$45573.14	Building Improvements
2024-06-20	275939	Industrial Power LLC	$375	Mobile Equipment Expense
2024-06-20	275940	EVERSHEDSSUTHERLAND (US) LLP	$10600	Legal Fees
2024-06-20	275941	WHAPPS LLC	$99961	Consulting/Professional Consulting/Professional Consulting/Professional Consulting/Professional Consulting/Professional
2024-06-20	275942	BOX INC	$72360	Software
2024-06-20	275943	CARRINGTON COLEMAN SLOMAN	$12484.1	Legal Fees Legal Fees Legal Fees
2024-06-20	275944	DISYS SOLUTIONS INC	$67478.4	Electronic Supplies
2024-06-20	275945	ESTES THORNE & CARR PLLC	$21838.28	Legal Fees Legal Fees Legal Fees Legal Fees Legal Fees Legal Fees Legal Fees Legal Fees Legal Fees Legal Fees
2024-06-20	275946	CHANGE INNOVATIONS LLC	$2337.5	Education and Training
2024-06-20	275947	CEC Facilities Group, LLC	$1836.66	Outside Maintenance
2024-06-20	275948	HAMDAN HOLDINGS LLC	$102.99	Mobile Equipment Expense
2024-06-20	275949	MALOUF & NOCKELS LLP	$24105.6	Legal Fees Legal Fees Legal Fees Legal Fees Legal Fees

				Legal Fees Legal Fees Legal Fees
2024-06-20	275950	JACKSON WALKER LLP	$11840	Legal Fees
2024-06-20	275951	NEOLOGY INC	$10027.53	Inven for resale(toll tags)
2024-06-20	275952	TM ALTO 5000 S HULEN,LLC	$6721.92	Rentals - Land Rentals - Land
2024-06-20	275953	Amy Stewart PC	$625.5	Legal Fees
2024-06-20	275954	ERATH COUNTY	$31.44	Consulting/Professional
2024-06-20	275955	CITY OF BURLESON	$15	Promotional Expenses-Events
2024-06-20	275956	TollPlus LLC	$571059.83	Consulting/Professional
2024-06-20	275957	Cruzin Auto LLC	$25.5	Mobile Equipment Expense
2024-06-20	275958	Vehicle Leasing,LP	$1260	Promotional Expenses-Events
2024-06-20	275959	MIMCO,INC	$4893.44	Rentals - Land Rentals - Land
2024-06-20	275960	Crest Cadillac II, LLC	$1290	Promotional Expenses-Events
2024-06-20	275961	KUTZ-N INC	$10	Promotional Expenses-Events
2024-06-20	275962	R S &H INC	$204676.88	Infrastructure Rdway/Hwy/Bridg
2024-06-20	275963	Fannin County	$5	Promotional Expenses-Events
2024-06-20	275964	BONHAM CHR LLC	$5	Promotional Expenses-Events
2024-06-20	275965	Eagle Barricade,LLC	$21321.6	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
2024-06-20	275966	1155 Distributor Partners -Dallas LLC	$6377.44	Other Materials and Supplies
2024-06-20	275967	CVS Pharmacy,Inc	$49.35	Unreported Claims Liability Unreported Claims Liability
2024-06-20	275968	Holland & Knight LLP	$1209.6	Legal Fees
2024-06-20	275969	Flow International Corp.	$1516.64	Outside Maintenance Services Outside Maintenance Services
2024-06-20	275970	PRTS, LLC	$153	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense

2024-06-20	275971	Mallory Safety & Supply, LLC	$1746.08	Uniforms Uniforms Uniforms Uniforms Uniforms Uniforms Uniforms
2024-06-20	275972	BDO USA,LLP	$14000	Consulting/Profess Serv Tech
2024-06-20	275973	WestAir Gases & Equipment Inc	$255.2	Other Materials and Supplies Other Materials and Supplies
2024-06-20	275974	White Cap Supply Holdings 11, LLC	$4011.01	Other Materials and Supplies Other Materials and Supplies
2024-06-20	275975	Dallas Law Enforcement	$90.2	Outside Maintenance
2024-06-20	275976	Baker & Hostetler LLP	$445	Legal Fees
2024-06-20	275977	Rentaltyme Ice Machines LLC	$1970	Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services
2024-06-20	275978	Ave2Ave Investments,LLC	$3073.71	Outside Maintenance
2024-06-20	275979	HD Supply Facilities Maintenance Ltd	$5147	Other Materials and Supplies Other Materials and Supplies
2024-06-20	275980	DSI Medical Services, Inc.	$888.55	Consulting/Professional
2024-06-20	275981	Classic - Tyler Motors Inc	$160	Promotional Expenses-Events
2024-06-20	275982	Automobile Club of Southern California	$25	Promotional Expenses-Events
2024-06-20	275983	EXPANCO, IC	$1085	Office Supplies
2024-06-20	275984	The Lock & Safe Doctor Corp.	$860.1	Outside Maintenance
2024-06-20	275985	Street Smart Rentals,	$142000	Machinery

		LLC		Machinery
2024-06-20	275986	Ogletree, Deakins, Nash, Smoak &	$12061	Legal Fees Legal Fees
2024-06-20	275987	Offen Petroleum LLC	$34658.21	Motor Fuel Expense Motor Fuel Expense Motor Fuel Expense Motor Fuel Expense Motor Fuel Expense Motor Fuel Expense Motor Fuel Expense Motor Fuel Expense
2024-06-20	275988	Avaap USA LLC	$38295	Software
2024-06-20	275989	Sterling Computers Corporation	$43174.65	Software
2024-06-20	275990	Veritext LLC	$375	Meeting Expense
2024-06-20	275991	ASIA ALEXANDER	$8.94	Refunds
2024-06-20	275992	BRENDA REMCHUK	$63.15	Refunds
2024-06-20	275993	JENNIFER BETTGER	$20	Refunds
2024-06-20	275994	Blake Rowe	$5.85	Refunds
2024-06-20	275995	ELI O. MARQUEZ	$10.55	Refunds
2024-06-20	275996	SAMANTHA THOMPSON	$2.49	Refunds
2024-06-20	275997	ROBERT L. MCCLATCHY	$10.51	Refunds
2024-06-20	275998	ISALIA C. BARRAGAN	$41.14	Refunds
2024-06-20	275999	DAL CLAYTON	$16.05	Refunds
2024-06-20	276000	BETELHEM SHIFERAW	$9.17	Refunds
2024-06-20	276001	LAUREN E. FRIEDRICH-Black	$23.45	Refunds

2024-06-20	276002	JASON MIDDLETON	$29.78	Refunds
2024-06-20	276003	JESUS HERNANDEZ	$10	Refunds
2024-06-20	276004	Pat Simon	$20.18	Refunds
2024-06-20	276005	GABRIELLA RAMIREZ	$15.73	Refunds
2024-06-20	276006	CHRISTOPHER J. MAGAMEZ	$8.67	Refunds
2024-06-20	276007	ELIZEBETH EDWARDS	$23.88	Refunds
2024-06-20	276008	CARTER TOWNSEND	$37.28	Refunds
2024-06-20	276009	JENNIFER NICOLE HERZBRUN	$20.01	Refunds
2024-06-20	276010	MELANIE C. BATISTE	$40.27	Refunds
2024-06-20	276011	Stephan G. LYON	$44.98	Refunds
2024-06-20	276012	SUSAN PASCHALL	$37.89	Refunds
2024-06-20	276013	KRIS DAHLGREN	$11.91	Refunds
2024-06-20	276014	MARTIN L. SMITH	$36.83	Refunds
2024-06-20	276015	KEITH LAMON DOVE	$40	Refunds
2024-06-20	276016	Daniel R. Bearden	$99.15	Refunds
2024-06-20	276017	JERI L. PARDUE	$3.06	Refunds
2024-06-20	276018	RITTIRONG SIEOKHORNBURI	$40.2	Refunds
2024-06-20	276019	samuel wong	$10	Refunds
2024-06-20	276020	BEN M. WEINSTEIN	$10	Refunds
2024-06-20	276021	BIRANDA L. SIMS	$68.4	Refunds
2024-06-20	276022	MONICA LILY DURAZO	$83.03	Refunds
2024-06-20	276023	TAUNYA ROBERTS	$11.25	Refunds
2024-06-20	276024	CORY J. ROY	$9.35	Refunds
2024-06-20	276025	SUSANA OLIDE	$28.58	Refunds

2024-06-20	276026	JACK SYTHES	$6.8	Refunds
2024-06-20	276027	Atilana Rivera de Atkinson	$40	Refunds
2024-06-20	276028	SEAN T. VANCE	$40	Refunds
2024-06-20	276029	NAJIYYAH SHADEE	$20	Refunds
2024-06-20	276030	JAMES M. CORNELL	$15.69	Refunds
2024-06-20	276031	VERNON C. RULISON	$10.24	Refunds
2024-06-20	276032	MARK A. CARMEL	$47.42	Refunds
2024-06-20	276033	LANA S. HASTY	$10	Refunds
2024-06-20	276034	Julianne M. General	$10	Refunds
2024-06-20	276035	NEYDI YAMILE ARIAS	$.35	Refunds
2024-06-20	276036	FABIAN GONZALEZ	$5.94	Refunds
2024-06-20	276037	Jaime M. Stearns	$40	Refunds
2024-06-20	276038	ALLISON MCGILL	$38.94	Refunds
2024-06-20	276039	KENNETH L. ANSELMENT	$41.01	Refunds
2024-06-20	276040	KATHY ARELLANO	$20	Refunds
2024-06-20	276041	DANIEL CALDERA	$20	Refunds
2024-06-20	276042	MARICELA TUDON	$12.52	Refunds
2024-06-20	276043	DANIEL REINOSA MORALES	$92.32	Refunds
2024-06-20	276044	Douglas Blackmore	$22.83	Refunds
2024-06-20	276045	SHARON KAY BARNES	$13.3	Refunds
2024-06-20	276046	MARIA E ROSALES	$299.94	Refunds
2024-06-20	276047	ERENDIRA RAMIREZ	$11.11	Refunds
2024-06-21	276048	CENTERLINE SUPPLY, INC.	$6750	Other Materials and Supplies

2024-06-21	276049	CITY OF GRAND PRAIRIE	$184.2	Water Water
2024-06-21	276050	DALLAS WATER UTILITIES	$2416.96	Water Water
2024-06-21	276051	LOWE'S COMPANIES, INC.	$2680.46	Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Other Materials and Supplies
2024-06-21	276052	NTTA Concentration Account	$750	Promotional Expenses-Events
2024-06-21	276053	NTTA Concentration Account	$703.44	Payroll Deduction - Other Payroll Deduction - Other
2024-06-21	276054	STAPLES BUSINESS	$435.32	Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies
2024-06-21	276055	WEST GROUP PUBLICATIONS	$1988	Dues & Subscriptions
2024-06-21	276056	O'REILLY AUTOMOTIVE, INC.	$129.5	Mobile Equipment Expense
2024-06-21	276057	CITY OF IRVING	$1469.56	Water Water Water Water Water Water Water Water Water
2024-06-21	276058	W.W.GRAINGER, INC	$1187.74	Machinery

				Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies
2024-06-21	276059	CITY OF GARLAND, Texas	$680.1	Electricity
2024-06-21	276060	CITY OF FORT WORTH	$97.87	Water
2024-06-21	276061	CITY OF FRISCO	$116.14	Water
2024-06-21	276062	DENTON COUNTY ELECTRIC	$2764.78	Electricity Electricity Electricity Electricity Electricity Electricity Electricity Electricity Electricity
2024-06-21	276063	RAY HUFFINES CHEVROLET	$108.4	Mobile Equipment Expense
2024-06-21	276064	RANDOLPH C. CAIN	$9000	Consulting/Professional
2024-06-21	276065	ATMOS ENERGY CORPORATION, INC	$164.61	Gas Gas
2024-06-21	276066	Victory Lighting Services Inc.	$3145.5	Outside Maintenance
2024-06-21	276067	CITY OF McKINNEY	$121.95	Water Water Water
2024-06-21	276068	RUSSELL T. KELLEY	$9000	Consulting/Professional
2024-06-21	276069	SAFETY KLEEN SYSTEMS	$5818	Mobile Equipment Expense
2024-06-21	276070	TEXAS AIR SYSTEMS, LLC	$470	Outside Maintenance
2024-06-21	276071	CEC Facilities Group, LLC	$680	Infrastructure Rdway/Hwy/Bridg
2024-06-21	276072	FULCRUM	$10580	Outside

		CONSULTING INC		Maintenance
2024-06-21	276073	Superior Elevator Services LLC	$720	Outside Maintenance
2024-06-21	276074	SYCURIO LIMITED	$183810	Software Software Software Software
2024-06-21	276075	Amazon Capital Services, Inc	$156.64	Office Supplies Office Supplies
2024-06-21	276076	Mallory Safety & Supply, LLC	$31.12	Uniforms
2024-06-21	276077	JDM Janitorial Inc	$5798.69	Outside Maintenance
2024-06-21	276078	White Cap Supply Holdings 11, LLC	$1455.34	Other Materials and Supplies Other Materials and Supplies
2024-06-21	276079	Rentaltyme Ice Machines LLC	$5100	Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services
2024-06-21	276080	Offen Petroleum LLC	$2404.96	Motor Fuel Expense
2024-06-21	276081	Marco Holdings I LLC	$274.44	Mobile Equipment Expense Mobile Equipment Expense
2024-06-21	276082	Waste Connections Lone Star, Inc.	$120.73	Outside Maintenance
2024-06-21	276083	Kimco Realty OP,LLC	$6708.56	Rentals - Land Rentals - Land
2024-06-21	276084	HUMBERTO E. CASTRO	$40	Refunds
2024-06-21	276085	Humberto Castro	$6.49	Refunds

2024-06-21	276086	DANETT N. FLORES	$10	Refunds
2024-06-21	276087	IN CHON HWANG	$24.22	Refunds
2024-06-21	276088	BRIANNA MCGUINE	$32.45	Refunds
2024-06-21	276089	ISABELLA M. MARTINEZ	$22.96	Refunds
2024-06-21	276090	LISA PEREZ	$40	Refunds
2024-06-21	276091	DANA ROBERSON	$49.72	Refunds
2024-06-21	276092	ALBERT PORCARO	$10	Refunds
2024-06-21	276093	BRENDA D. CARROLL	$20	Refunds
2024-06-21	276094	STEPHEN KENNEDY CANTER JR	$.22	Refunds
2024-06-21	276095	JOSEPH O O. ADETOYE	$2.75	Refunds
2024-06-21	276096	magaly corona	$15.19	Refunds
2024-06-21	276097	CHARLES SMITH	$5.04	Refunds
2024-06-21	276098	FERNANDA ARIAS	$16.25	Refunds
2024-06-21	276099	MARISSA TAYLOR	$30.68	Refunds
2024-06-21	276100	PEDRO J. PIZARRO	$20	Refunds
2024-06-21	276101	MICHAEL D. KIDD	$34.54	Refunds
2024-06-21	276102	JOSE ANTONIO JIMENEZ CASTILLO	$7.46	Refunds
2024-06-21	276103	AHSAN H. KARIM	$17.56	Refunds
2024-06-21	276104	Isabelle Aguilar	$160.15	Refunds
2024-06-21	276105	Sheila Owen	$250	Refunds
2024-06-21	276106	KATE WYNN	$98.6	Refunds
2024-06-21	276107	JAMES O'LEARY	$29.93	Refunds
2024-06-21	276108	DON C. DRUMMOND	$24.15	Refunds

2024-06-21	276109	duyen m. hoang	$13.63	Refunds
2024-06-21	276110	teresa stewart	$3.36	Refunds
2024-06-21	276111	MICAH CROSS	$13.27	Refunds
2024-06-21	276112	ANTONIO D. PHILLIPS	$10	Refunds
2024-06-21	276113	Aura M. Forero	$22.86	Refunds
2024-06-21	276114	ALEXANDER SOLOT	$18.22	Refunds
2024-06-21	276115	MARY G. CARTWRIGHT	$298.43	Refunds
2024-06-21	276116	JEFF GADEN	$276.7	Refunds
2024-06-21	276117	MALARI L. BENTLEY	$11.37	Refunds
2024-06-21	276118	THOMAS DARDEN JONES	$225.31	Refunds
2024-06-21	276119	RYAN M. FAGAN	$20	Refunds
2024-06-24	021731	UNITED HEALTHCARE INSURANCE COMPANY	$121831.2	Unreported Claims Liability Unreported Claims Liability
2024-06-26	002414	HUITT & ZOLLARS, INC.	$6280.8	Infrastructure Rdway/Hwy/Bridg
2024-06-26	002415	Deluxe Financial Services, LLC	$25208.89	Bank Charges
2024-06-26	002416	ATKINS NORTH AMERICA, INC.	$935273.02	Building Improvements Bridge Repairs General Engineering Consulting/Profess Serv Tech Pavement Markings Pavement & Shoulders Infrastructure Rdway/Hwy/Bridg Signing Expense

				Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Building Improvements
2024-06-26	002417	Atlas Technical Consutants LLC	$80027.16	Infrastructure Rdway/Hwy/Bridg
2024-06-26	002418	Atlas Technical Consutants LLC	$80378.8	Infrastructure Rdway/Hwy/Bridg
2024-06-26	002419	HNTB CORPORATION	$286209.2	General Engineering Infrastructure Right -of -Way General Engineering General Engineering Signing Expense General Engineering General Engineering General Engineering Infrastructure Rdway/Hwy/Bridg General Engineering General Engineering General Engineering
2024-06-26	002420	HNTB CORPORATION	$271587.34	General Engineering General Engineering General Engineering Infrastructure Rdway/Hwy/Bridg General Engineering

				General Engineering General Engineering Signing Expense General Engineering General Engineering Infrastructure Right -of -Way Infrastructure Right -of -Way General Engineering
2024-06-26	002421	Lane -Abrams Joint Venture	$380862.15	Outside Maintenance
2024-06-26	002422	LOCKE LORD BISSEL & LIDDELL LLP	$72323.8	Legal Fees Legal Fees Legal Fees Legal Fees Legal Fees Legal Fees Legal Fees Legal Fees Legal Fees Legal Fees
2024-06-26	002423	LOCKE LORD BISSEL & LIDDELL LLP	$114891.15	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
2024-06-26	002424	NSG Logistics LLC	$36790.09	Other Materials and Supplies
2024-06-26	002425	PROFESSIONAL ACCOUNT	$593251.13	Temporary Contract Labor
2024-06-26	002426	PROFESSIONAL	$139654.97	Consulting/Profess

		ACCOUNT		ional
2024-06-26	002427	PROFESSIONAL ACCOUNT	$334211.91	Temporary Contract Labor
2024-06-26	002428	RBC CAPITAL MARKETS LLC	$49726.78	Consulting/Professional
2024-06-26	002429	ROY JORGENSEN ASSOCIATES, INC.	$608850	Outside Maintenance Services Outside Maintenance Services
2024-06-26	002430	Select Maintenance,LLC	$289748.67	Retainage Payable Pavement & Shoulders
2024-06-26	002431	Select Maintenance,LLC	$106400	Repairs and Maintenance Retainage Payable
2024-06-26	002432	Mario Sinacola & Sons Excavating Inc.	$15765920.22	Retainage Payable Infrastructure Rdway/Hwy/Bridg
2024-06-26	002433	Mario Sinacola & Sons Excavating Inc.	$12885740.34	Infrastructure Rdway/Hwy/Bridg Retainage Payable
2024-06-26	002434	THOMAS GALLAWAY CORPORATION	$9078.87	Computers Computers Computers Computers Computers
2024-06-26	002435	VRX, INC.	$251508.39	Consulting/Professional Building Improvements Building Improvements Consulting/Professional Serv Tech General Engineering Consulting/Professional Serv Tech
2024-06-26	002436	Valor Intelligent	$299184	Temporary

		Processing, LLC		Contract Labor
2024-06-26	002437	Valor Intelligent Processing, LLC	$614158.15	Temporary Contract Labor
2024-06-26	002438	Valor Intelligent Processing, LLC	$1460	Consulting/Professional
2024-06-26	002439	Valor Intelligent Processing, LLC	$14427	Temporary Contract Labor
2024-06-26	002440	Webber Infrastructure Management, Inc.	$1258567.7	Outside Maintenance Services Outside Maintenance Services
2024-06-26	276120	CITY OF CARROLLTON	$2003.62	Water Water Water Water Water Water
2024-06-26	276121	CITY OF GRAND PRAIRIE	$158.99	Water
2024-06-26	276122	CITY OF PLANO	$608.5	Water Water Water Water
2024-06-26	276123	CITY OF RICHARDSON	$150.61	Water
2024-06-26	276124	DALLAS WATER UTILITIES	$207.12	Water Water Water Water Water Water Water Water
2024-06-26	276125	ELLIOTT ELECTRIC SUPPLY	$4450	Other Materials and Supplies Other Materials and Supplies
2024-06-26	276126	DEPARTMENT OF INFORMATION	$3625.16	Telecommunications
2024-06-26	276127	HDR ENGINEERING, INC.	$359243.35	General Engineering General Engineering General Engineering

2024-06-26	276128	INFORMATION METHODS, INC.	$20400	Outside Maintenance
2024-06-26	276129	TOWN OF ADDISON	$1413.9	Water Water Water Water Water
2024-06-26	276130	Frontier Southwest Incorporated	$2113.9	Telecommunications
2024-06-26	276131	U S POSTAL SERVICE	$148351.01	Postage
2024-06-26	276132	O'REILLY AUTOMOTIVE, INC.	$2140.45	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
2024-06-26	276133	W.W.GRAINGER, INC	$5524.79	Other Materials and Supplies Small Tools and Shop Supplies Small Tools and Shop Supplies
2024-06-26	276134	DOW JONES & CO. INC.	$2136	Dues & Subscriptions
2024-06-26	276135	QUESTMARK INFORMATION	$313297.81	Consulting/Professional
2024-06-26	276136	AT&T CORP	$16.18	Telecommunications
2024-06-26	276137	CITY OF GARLAND, Texas	$283.6	Water
2024-06-26	276138	CITY OF FORT WORTH	$271.37	Water
2024-06-26	276139	CITY OF FRISCO	$116.14	Water
2024-06-26	276140	CREDIT MANAGEMENT LP	$58971.01	Temporary Contract Labor
2024-06-26	276141	DENTON COUNTY ELECTRIC	$7278.29	Electricity Electricity Gas
2024-06-26	276142	DENCO AREA 9-1-1 DISTRICT	$40	Education and Training
2024-06-26	276143	RAY HUFFINES CHEVROLET	$1457.61	Mobile Equipment Expense Mobile Equipment Expense
2024-06-26	276144	ATMOS ENERGY CORPORATION, INC	$230.24	Gas Gas
2024-06-26	276145	SOUTHWEST CREDIT	$192762.11	Temporary Contract Labor
2024-06-26	276146	NORTHERN IMPORTS, INC	$1022.1	Other Materials and Supplies Uniforms Uniforms Uniforms Uniforms Uniforms Uniforms
2024-06-26	276147	FORT WORTH	$5000	Promotional

		HISPANIC CHAMBER		Expenses-Events
2024-06-26	276148	THE UNIVERSITY OF TEXAS AT	$5152.09	Education and Training
2024-06-26	276149	CITY OF LEWISVILLE	$343.97	Water Water Water Water Water Water Water
2024-06-26	276150	PROFESSIONAL TURF PRODUCTS LP	$2674.84	Mobile Equipment Expense
2024-06-26	276151	CROWE LLP	$179000	Auditing Fees Auditing Fees
2024-06-26	276152	CITY OF McKINNEY	$257.15	Water Water Water Water Water
2024-06-26	276153	LEGACY CONTRACTING, L.P.	$13205	Outside Maintenance
2024-06-26	276154	WESTERN BRW PAPER CO, INC.	$1436	Office Supplies
2024-06-26	276155	Southern Tire Mart	$285	Mobile Equipment Expense
2024-06-26	276156	SMITH TEMPORARIES	$3845.5	Temporary Contract Labor Temporary Contract Labor Temporary Contract Labor
2024-06-26	276157	Weaver and Tidwell, L.L.P.	$18568.18	Consulting/Profess Serv Tech Consulting/Profess Serv Tech
2024-06-26	276158	LexisNexis Risk Solutions FL Inc.	$200	Consulting/Professional
2024-06-26	276159	QMF STEEL, INC	$12046	Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies
2024-06-26	276160	BRIDGEWORK PARTNERS, LLC	$16000	Recruitment

2024-06-26	276161	FARROW GILLESPIE & HEATH, LLP	$23608	Legal Fees Legal Fees
2024-06-26	276162	COUNTY OF DENTON	$9599.68	Consulting/Professional
2024-06-26	276163	Rockwall County Texas	$1205.2	Consulting/Professional
2024-06-26	276164	Wolseley Investments, Inc	$942.15	Outside Maintenance
2024-06-26	276165	Ellis County Treasurer	$1032.28	Consulting/Professional
2024-06-26	276166	Industrial Power LLC	$197.47	Mobile Equipment Expense Mobile Equipment Expense
2024-06-26	276167	WHAPPS LLC	$74546.25	Consulting/Professional Consulting/Professional Consulting/Professional Consulting/Professional Consulting/Professional
2024-06-26	276168	Theodore P Biddle	$847	Outside Maintenance
2024-06-26	276169	LAWSON PRODUCTS INC	$227.84	Other Materials and Supplies
2024-06-26	276170	Hilltop Securities,Inc	$28333.33	Consulting/Professional
2024-06-26	276171	HAMDAN HOLDINGS LLC	$308.97	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2024-06-26	276172	AI VECTOR ,LLC	$8000	Software
2024-06-26	276173	Enviromatic Systems of Fort Worth,Inc	$160821.72	Retainage Payable Building Improvements

2024-06-26	276174	Jeffrey D Patton	$633.4	Outside Maintenance
2024-06-26	276175	TollPlus LLC	$578815.06	Consulting/Professional
2024-06-26	276176	Texas Independent Automobile	$8528	Promotional Expenses-Events
2024-06-26	276177	Cruzin Auto LLC	$25.5	Mobile Equipment Expense
2024-06-26	276178	ROUGH CREEK OPERATING LP	$11340	Meeting Expense
2024-06-26	276179	Amazon Capital Services, Inc	$111.64	Telecommunications
2024-06-26	276180	PRTS, LLC	$192.5	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2024-06-26	276181	6479 Camp Bowie Blvd LLC	$10315.47	Rentals - Land Rentals - Land Electricity Gas Water
2024-06-26	276182	Mallory Safety & Supply, LLC	$801.03	Uniforms Uniforms Uniforms

				Uniforms
2024-06-26	276183	Computershare Trust Company, N.A	$1500	Trustee Fees
2024-06-26	276184	Sterling InfoSystems, Inc.	$5477.4	Consulting/Professional Consulting/Professional
2024-06-26	276185	Scheef & Stone LLP	$16741.84	Legal Fees Legal Fees
2024-06-26	276186	White Cap Supply Holdings 11, LLC	$145.6	Other Materials and Supplies
2024-06-26	276187	HD Supply Facilities Maintenance Ltd	$131.77	Other Materials and Supplies
2024-06-26	276188	HD Supply Facilities Maintenance Ltd	$611.8	Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Small Tools and Shop Supplies Small Tools and Shop Supplies
2024-06-26	276189	The Lock & Safe Doctor Corp.	$9.5	Outside Maintenance
2024-06-26	276190	Breaker Broker Inc	$2019.52	Other Materials and Supplies Other Materials and Supplies

				Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies
2024-06-26	276191	NextStep Recruiting	$4488	Temporary Contract Labor
2024-06-26	276192	Offen Petroleum LLC	$34450.63	Motor Fuel Expense Motor Fuel Expense Motor Fuel Expense Motor Fuel Expense Motor Fuel Expense
2024-06-26	276193	Dr. Love and Associates	$630	Consulting/Professional
2024-06-26	276194	Waste Connections Lone Star, Inc.	$497.66	Outside Maintenance
2024-06-26	276195	RONA E. SFAKIANAKIS	$21.38	Refunds
2024-06-26	276196	JAMES MIDGETT	$191.17	Refunds
2024-06-26	276197	Randall T. Schindler	$16.97	Refunds
2024-06-26	276198	OLIVIA ARRIAGA	$13.55	Refunds
2024-06-26	276199	LACHASSITY S. PHILLIPS	$20	Refunds
2024-06-26	276200	Matthew Knapp	$61.52	Refunds
2024-06-26	276201	KYLE A. TIPLEY	$45.63	Refunds
2024-06-26	276202	MARK K. ALLIGOOD	$6.61	Refunds
2024-06-26	276203	Sheena L. Brown	$16.1	Refunds
2024-06-26	276204	ALISON M. KELLY	$29.73	Refunds
2024-06-26	276205	ROBERT GAUNT	$3.68	Refunds
2024-06-26	276206	DANIEL ARTEAGA	$40	Refunds
2024-06-26	276207	MARLON PAVON	$.71	Refunds

2024-06-26	276208	HERMAN J. CARRENO	$58.58	Refunds
2024-06-26	276209	ELIZABETH E. WAKEFIELD	$57.27	Refunds
2024-06-26	276210	ALESA DEKKER	$11.17	Refunds
2024-06-26	276211	LISA MICHELE SMITH BARROW	$9.95	Refunds
2024-06-26	276212	Brian Conley	$20	Refunds
2024-06-26	276213	LINDA m. LEWIS	$11.32	Refunds
2024-06-26	276214	Royer I. Herrera lopez	$.8	Refunds
2024-06-26	276215	RICHARD ALAN MURRAY	$52.18	Refunds
2024-06-26	276216	Nita PARKER	$78.98	Refunds
2024-06-26	276217	RICHARD VALLE	$2400	Refunds
2024-06-26	276218	Fred Davis	$172.02	Refunds
2024-06-26	276219	SHARON ELLIOTT SHAW	$35	Refunds
2024-06-26	276220	BRENDON WAGNER	$7.67	Refunds
2024-06-26	276221	CARL FIELDS	$20	Refunds
2024-06-26	276222	MACKENNA ELLAYNE JONES	$5	Refunds
2024-06-26	276223	DAISY LILY VALERIO	$88.3	Refunds
2024-06-26	276224	BENYAMIN ABEDMOULAIE	$4.44	Refunds
2024-06-26	276225	DANIELLE BAZE	$21.99	Refunds
2024-06-26	276226	Renee L. Franchi	$10	Refunds
2024-06-26	276227	ROBERT G. MORGAN JR.	$.16	Refunds
2024-06-26	276228	veronica adame	$27.18	Refunds
2024-06-26	276229	MELISSA D. PUZEROV	$33.76	Refunds
2024-06-26	276230	GAYLE VANTREASE	$34	Refunds

2024-06-26	276231	STEPHANIE D. DAFFAN	$10	Refunds
2024-06-26	276232	JOHN L. HOTARD	$14.14	Refunds
2024-06-26	276233	Jacob Crumpton	$25.13	Refunds
2024-06-26	276234	ALEXANDER PRICE	$36.64	Refunds
2024-06-26	276235	STEVEN BETHUREM	$14.13	Refunds
2024-06-26	276236	SIERA HOBBS	$3.03	Refunds
2024-06-26	276237	Julio Varela	$24.06	Refunds
2024-06-26	276238	CHERI FULKS	$20	Refunds
2024-06-26	276239	LYNN LILLY	$21.99	Refunds
2024-06-26	276240	GREG A. KAROL	$12.5	Refunds
2024-06-26	276241	Kenya Sheppard	$34.9	Refunds
2024-06-26	276242	ALEXANDREA L CASTRO LEGUIZAMO	$20	Refunds
2024-06-26	276243	EVELYN BONILLA DE MENDOZA	$9.49	Refunds
2024-06-26	276244	PRESTON PIERCE	$15.42	Refunds
2024-06-26	276245	EGAN W. EGAN	$48.7	Refunds
2024-06-26	276246	RAMESH K. KAMINENI	$1958.84	Refunds
2024-06-26	276247	JENNIFER MORENO	$91.82	Refunds
2024-06-26	276248	SUNIL DESAI	$20	Refunds
2024-06-26	276249	YIBING QU	$20	Refunds
2024-06-26	276250	ANA MALAEA CHERUENAK	$16.09	Refunds
2024-06-26	276251	Riley K. Looney	$33.3	Refunds
2024-06-26	276252	Justin Furey	$48.76	Refunds
2024-06-26	276253	ANTHONY LLANO	$31.18	Refunds
2024-06-26	276254	THELMA M. HARLEY	$40.36	Refunds

2024-06-26	276255	BRUCE H. WALTER	$10.89	Refunds
2024-06-26	276256	JERRY ERWIN	$81.95	Refunds
2024-06-26	276257	RYAN K. FRAY	$29.68	Refunds
2024-06-26	276258	KATHI K. ALDRIDGE	$18.79	Refunds
2024-06-26	276259	KARLA C. WILLIAMS	$15.09	Refunds
2024-06-26	276260	RAID I. ELBELBISSI	$.49	Refunds
2024-06-26	276261	CARRIE R. HAVENS	$20.95	Refunds
2024-06-26	276262	MICHAEL L. HOOD	$34.52	Refunds
2024-06-26	276263	kiara taylor	$2.2	Refunds
2024-06-26	276264	MARY ELAINE WARD	$13.34	Refunds
2024-06-26	276265	JONATHAN SILVESTRE ORTIZ	$10.56	Refunds
2024-06-26	276266	Juan Gurrola	$37.8	Refunds
2024-06-26	276267	KiKi HUNTLEY	$2.1	Refunds
2024-06-26	276268	ELSIE G. FARRIS	$20	Refunds
2024-06-26	276269	TABRAE ROJAS	$20	Refunds
2024-06-26	276270	PATRICK SOTOMAYOR	$14.92	Refunds
2024-06-26	276271	Tawanna Lamb	$10	Refunds
2024-06-26	276272	Andre Tyus	$.85	Refunds
2024-06-26	276273	DYLAN HAYES LAMB	$20	Refunds
2024-06-26	276274	FRISCO INVESTMENTS LLC	$3.94	Refunds
2024-06-26	276275	Miris Milic	$40	Refunds
2024-06-26	276276	QUINN M. CLAYTON	$40	Refunds
2024-06-26	276277	Musa Ligidov	$250	Refunds

2024-06-26	276278	SANDY NGUYEN	$20	Refunds
2024-06-26	276279	PEDRO HA	$86.67	Refunds
2024-06-26	276280	DOROTHY L. THACKER	$16.41	Refunds
2024-06-26	276281	LEILY LAZO	$36.96	Refunds
2024-06-26	276282	CASEY HEWES	$33.22	Refunds
2024-06-26	276283	Moneygram Accounting	$38.26	Refunds
2024-06-26	276284	Fidelity Express	$175.8	Refunds
2024-06-27	022268	Optum Bank,Inc	$7993.69	Unreported Claims Liability
2024-06-28	008234	OFFICE OF THE ATTORNEY GENERAL	$6522.35	Payroll Deduction - Other
2024-06-28	276285	CENTERLINE SUPPLY, INC.	$10614	Other Materials and Supplies
2024-06-28	276286	CITY OF PLANO	$897.45	Water Water Water
2024-06-28	276287	DALLAS WATER UTILITIES	$237.8	Water Water Water
2024-06-28	276288	ELLIOTT ELECTRIC SUPPLY	$2441.84	Small Tools and Shop Supplies Small Tools and Shop Supplies Small Tools and Shop Supplies Other Materials and Supplies Small Tools and Shop Supplies Other Materials and Supplies
2024-06-28	276289	GT DISTRIBUTORS, INC.	$755	Uniforms Uniforms Uniforms
2024-06-28	276290	HDR ENGINEERING, INC.	$16290.08	Infrastructure Rdway/Hwy/Bridg
2024-06-28	276291	JORDAN TOWING INC.	$120	Mobile Equipment Expense
2024-06-28	276292	STAPLES BUSINESS	$94.5	Office Supplies

2024-06-28	276293	KINLOCH EQUIPMENT AND	$166.18	Mobile Equipment Expense
2024-06-28	276294	Frontier Southwest Incorporated	$284.76	Telecommunications
2024-06-28	276295	COLLIN COUNTY GOVERNMENT	$9311.48	Consulting/Professional
2024-06-28	276296	O'REILLY AUTOMOTIVE, INC.	$490.28	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2024-06-28	276297	AT&T CORP	$394.34	Telecommunications
2024-06-28	276298	REPUBLIC SERVICES OF TEXAS, LTD	$382.76	Outside Maintenance
2024-06-28	276299	UNCLAIMED PROPERTY DIVISION	$2724493.48	Pmt to State-Unclaimed Funds
2024-06-28	276300	PRUDENTIAL INSURANCE	$52.99	Unreported Claims Liability
2024-06-28	276301	BGE, Inc	$11255.1	Traffic Engineering Fees
2024-06-28	276302	INTELICOM, INC	$64960	Machinery
2024-06-28	276303	NORTHERN IMPORTS, INC	$145.6	Other Materials and Supplies Other Materials and Supplies
2024-06-28	276304	SMITH TEMPORARIES	$4280	Temporary Contract Labor Temporary Contract Labor

2024-06-28	276305	Weaver and Tidwell, L.L.P.	$23.1	Consulting/Profess Serv Tech
2024-06-28	276306	UNITED HEALTHCARE INSURANCE COMPANY	$463.5	Unreported Claims Liability Unreported Claims Liability
2024-06-28	276307	QMF STEEL, INC	$350	Other Materials and Supplies
2024-06-28	276308	DAIOHS U.S.A, INC	$1797.29	Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies
2024-06-28	276309	DEPT of CHILDREN and FAMILY	$141.22	Payroll Deduction - Other
2024-06-28	276310	Theodore P Biddle	$1656	Consulting/Profess ional
2024-06-28	276311	HAMDAN HOLDINGS LLC	$102.99	Mobile Equipment Expense
2024-06-28	276312	DALLAS LIGHTHOUSE FOR THE BLIND	$16991.68	Uniforms Uniforms Uniforms Uniforms
2024-06-28	276313	Lumens Law Group PLLC	$16330	Legal Fees Legal Fees Legal Fees
2024-06-28	276314	NEOLOGY INC	$1521.83	Inven for resale(toll tags)
2024-06-28	276315	Questica Inc	$4000	Software
2024-06-28	276316	Fannin County	$162.44	Consulting/Profess ional
2024-06-28	276317	Holland & Knight LLP	$1134	Legal Fees
2024-06-28	276318	PRTS, LLC	$153	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense

				Mobile Equipment Expense Mobile Equipment Expense
2024-06-28	276319	SheerMetal-2 LLC	$9537	Mobile Equipment Expense
2024-06-28	276320	Mission Critical Partners, LLC	$249741.85	Software Software Software Software Software Software
2024-06-28	276321	Mallory Safety & Supply, LLC	$996.34	Uniforms Uniforms Uniforms Uniforms Uniforms Uniforms
2024-06-28	276322	Parts Authority, LLC	$548.6	Mobile Equipment Expense
2024-06-28	276323	Scheef & Stone LLP	$16870.14	Legal Fees Legal Fees
2024-06-28	276324	White Cap Supply Holdings 11, LLC	$66.84	Other Materials and Supplies Other Materials and Supplies

				Other Materials and Supplies
2024-06-28	276325	Dallas Law Enforcement	$75.96	Outside Maintenance
2024-06-28	276326	HD Supply Facilities Maintenance Ltd	$36.7	Other Materials and Supplies
2024-06-28	276327	Gourav Goyal	$121460	Consulting/Profess Serv Tech
2024-06-28	276328	The Law Offices of Robert D Daake,	$86	Legal Fees
2024-06-28	276329	MP2 Energy Texas, LLC	$148870.89	Electricity
2024-06-28	276330	RBN Business Ventures LLC	$62627.5	Software
2024-06-28	276331	COLLINS C IDORO	$37749.9	Machinery
2024-06-28	276332	Pratap Reddy Peram	$62.99	Refunds
2024-06-28	276334	PETER A. SHERMAN	$31.17	Refunds
2024-06-28	276335	THUY QUACH	$21.14	Refunds
2024-06-28	276336	STEPHEN E. PRABHAKAR	$40	Refunds
2024-06-28	276337	STEVE W. OLSON	$2.43	Refunds
2024-06-28	276338	NORMA J. PETERSON	$20	Refunds
2024-06-28	276339	ERIC A. GILLEY	$20	Refunds
2024-06-28	276340	MARIE CASTILLO	$46.71	Refunds
2024-06-28	276341	ROBERT A. GARNETT	$45.86	Refunds
2024-06-28	276342	PAOLA ANDREA PENA ESCOBAR	$2.47	Refunds
2024-06-28	276343	SAMUEL R. RAMSEY	$80.93	Refunds
2024-06-28	276344	REYNA M. ALFARO	$13.71	Refunds
2024-06-28	276345	BONNIE R. SHELTON	$45.06	Refunds
2024-06-28	276346	EMMA A. MANOV	$48.9	Refunds
2024-06-28	276347	DHRUDIP H. PATEL	$47.41	Refunds
2024-06-28	276348	FERRIS SOESILO	$48.02	Refunds

2024-06-28	276349	MICHAEL L. HAYNES	$19.61	Refunds
2024-06-28	276350	Julianne DeBlieux	$20	Refunds
2024-06-28	276351	UPAL S. PATEL	$19.55	Refunds
2024-06-28	276352	SRINATH PANJALA	$5	Refunds
2024-06-28	276353	ARACELI NUNEZ	$20	Refunds
2024-06-28	276354	ALIZEH HASAN	$21.58	Refunds
2024-06-28	276355	TRACEY FENTUM	$10	Refunds
2024-06-28	276356	F. T. RAPSON	$31.7	Refunds
2024-06-28	276357	Kevin D. KURTA JR	$10	Refunds
2024-06-28	276358	NIKKHIL NEGGLUR	$17.68	Refunds
2024-06-28	276359	Nelson Murcia	$18.4	Refunds
2024-06-28	276360	Goodson Service Co	$34.19	Refunds
2024-06-28	276361	DON LEMONS	$16.77	Refunds
2024-06-28	276362	MIKE L. PEOPLES	$80	Refunds
2024-06-28	276363	CODY R. PHELPS	$15.39	Refunds
2024-06-28	276364	RAQUEL ARCINIEQA	$5.54	Refunds
2024-06-28	276365	MA A PANIAGUA	$20	Refunds
2024-06-28	276366	JERRY SIMS	$23.64	Refunds
2024-06-28	276367	DESIREE SAFAR	$5.76	Refunds
2024-06-28	276368	TAYLOR ROBINSON	$19.13	Refunds
2024-06-28	276369	JORGE PEREDA	$34.28	Refunds
2024-06-28	276370	CHARLES R. SASSINE	$12.97	Refunds
2024-06-28	276371	GRECIA NOHEMI ROBLES	$16.79	Refunds

2024-06-28	276372	ANGELA G COLEMAN	$10.02	Refunds
2024-06-28	276373	Collin Szymanski	$11.98	Refunds
2024-06-28	276374	ROBERT D. JAYNES	$8.3	Refunds
2024-06-28	276375	CHANNRATHANAK TOUCH	$12.22	Refunds
2024-06-28	276376	Kevin E. Olson	$544.26	Refunds
2024-06-28	276377	Marvin Curry	$27.49	Refunds
2024-06-28	276378	CHRISTIN ADAMS	$40	Refunds
2024-06-28	276379	CYNTHIA ALVAREZ	$5.46	Refunds
2024-06-28	276380	SASIKUMAR RAJANGAM	$1	Refunds
2024-06-28	276381	EILEEN HILL	$118.22	Refunds
2024-06-28	276382	Fuyu Zhang	$20	Refunds
2024-06-28	276383	Keven Louis	$20	Refunds
2024-06-28	276384	LISA E. ORTEGA	$10	Refunds
2024-06-28	276385	Hector Roque	$9.63	Refunds
2024-06-28	276386	CARLA SCOTT	$22.85	Refunds
2024-06-28	276387	RICHARD J. ANTUS	$27.81	Refunds
2024-06-28	276388	MICKI SMITH	$16.95	Refunds
2024-06-28	276389	Hannia KEIRN	$22.48	Refunds
2024-06-28	276390	STEWART BARTON REEP	$2.86	Refunds
2024-06-28	276391	SANDRA LOPEZRANGEL	$58.56	Refunds
2024-06-28	276392	RACHEL ARANO AGUIRRE	$46.01	Refunds
2024-06-28	276393	RODERICK C. ONEAL	$21.59	Refunds
2024-06-28	276394	KODIE LOERA	$46.78	Refunds
2024-06-28	276395	MINJUNG CHO	$10	Refunds

2024-06-28	276396	MANRU LI	$45.9	Refunds
2024-06-28	276397	JOHN ROSE	$65.67	Refunds
2024-06-28	276398	ELVA CAMACHO	$7.8	Refunds
2024-06-28	276399	ASHLEY ADAMS	$66.55	Refunds
2024-06-28	276400	JEE SUNG KIM	$18.24	Refunds
2024-06-28	276401	CLARENCE LINDSEY	$4.7	Refunds
2024-06-28	276402	FRANK SIMMONS	$45.65	Refunds
2024-06-28	276403	YISRAEL GOLDMAN	$3.11	Refunds
2024-06-28	276404	KOBY L. CHRISMAN	$20	Refunds
2024-06-28	276405	ASHLEY ISAACS	$48.76	Refunds
2024-06-28	276406	BLUE AUTO TRANSPORTATION	$47.37	Refunds
2024-06-28	276407	NEDDA N. YOTHERS	$52.5	Refunds
2024-06-28	276408	LOUIS N. STEFFENS	$49.05	Refunds
2024-06-28	276409	PAULA S. SAWYER	$11.32	Refunds
2024-06-28	276410	DUSTIN MAY	$45.25	Refunds
2024-06-28	276411	JOHN EVERETT	$48.99	Refunds
2024-06-28	276412	SCOTT C. CARTER	$49.17	Refunds
2024-06-28	276413	KRISTEE R. HALL	$48.82	Refunds
2024-06-28	276414	DONALD J. FERREBEE	$46.94	Refunds
2024-06-28	276415	PATRICIA J. SWEITZER	$46.61	Refunds
2024-06-28	276416	CHAMA EL KHATIBI	$9.69	Refunds
2024-06-28	276417	Leslie M. Griggs	$5.1	Refunds
2024-06-28	276418	OSCAR VASQUEZ	$15.46	Refunds

2024-06-28	276419	ANGEL E CRUZ	$20	Refunds
2024-06-28	276420	MARTHA HALEEM	$32.07	Refunds
2024-06-28	276421	NKIRUKA OBUEKWE	$2.93	Refunds
2024-06-28	276422	HIRAM CRUZ OLIVERAS	$1.03	Refunds
2024-06-28	276423	YOUSEF FARHAT	$72.29	Refunds
2024-06-28	276424	ARTHUR P. DUTRA	$26.66	Refunds
2024-06-28	276425	BILL HART	$20	Refunds
2024-06-28	276426	OLIVIA LHOSTE	$5.79	Refunds
2024-06-28	276427	WILLIAM J. MCCHESNEY	$37.5	Refunds
2024-06-28	276428	STEVEN PASTRANA	$6.28	Refunds
2024-06-28	276429	GARY S. LEVENSTEIN	$18.17	Refunds
2024-06-28	276430	MELISA E. CROOKS	$12.88	Refunds
2024-06-28	276431	MELISSA A. MELTON	$10	Refunds
2024-06-28	276432	DAVID A. LOPEZ	$14.35	Refunds
2024-06-28	276433	MARVIN E. JONES	$9.5	Refunds
2024-06-28	276434	Angie Nouanesengsy	$13.88	Refunds
2024-06-28	276435	BRAD E. GOODING	$47.11	Refunds
2024-06-28	276436	FLOYD JOSEPH GUILLORY SR	$9.98	Refunds
2024-06-28	276437	Eden Helm	$14.2	Refunds
2024-06-28	276438	ARIFUL AZIM ABDULLA	$8.03	Refunds
2024-06-28	276439	Gerard Broski	$10	Refunds
2024-06-28	276440	HONDA LEASE TRUST Lease	$8.66	Refunds
2024-07-01	021851	UNITED HEALTHCARE	$148692.93	Unreported Claims Liability

		INSURANCE COMPANY		Unreported Claims Liability Unreported Claims Liability
2024-07-02	004071	Optum Bank,Inc	$6500	Unreported Claims Liability
2024-07-03	012401	CVS Pharmacy,Inc	$93834.47	Unreported Claims Liability
2024-07-03	012402	CVS Pharmacy,Inc	$11805.01	Unreported Claims Liability
2024-07-03	016258	ICMARC	$18081.79	Pay Ded - Deferred Compstn Pay Ded - Deferred Compstn
2024-07-03	017475	ICMARC	$249653.53	Pay Ded - Retirement Emp Contrbtn - Retmnt Pay Ded - Deferred Compstn Pay Ded - Deferred Compstn Payroll Deduction - Other Payroll Deduction - Other
2024-07-03	276441	CENTERLINE SUPPLY, INC.	$4509	Other Materials and Supplies
2024-07-03	276442	CITY OF GRAND PRAIRIE	$1865.41	Water Water Water Water Water Water
2024-07-03	276443	DALLAS WATER UTILITIES	$5422.65	Water Water Water Water Water Water Water

				Water Water Water
2024-07-03	276444	ELLIOTT ELECTRIC SUPPLY	$10291	Other Materials and Supplies Other Materials and Supplies
2024-07-03	276445	GT DISTRIBUTORS, INC.	$1586	Uniforms Uniforms Uniforms Uniforms Uniforms Uniforms Uniforms Uniforms
2024-07-03	276446	INFORMATION METHODS, INC.	$21240	Outside Maintenance
2024-07-03	276447	NTTA Concentration Account	$1455.21	Payroll Deduction - Other Payroll Deduction - Other Payroll Deduction - Other
2024-07-03	276448	STAPLES BUSINESS	$319.66	Office Supplies Office Supplies
2024-07-03	276449	KINLOCH EQUIPMENT AND	$317.51	Mobile Equipment Expense
2024-07-03	276450	STUART HOSE AND PIPE LTD	$920.03	Mobile Equipment Expense Outside Maintenance Services
2024-07-03	276451	TRANE U.S. INC.	$469.8	Outside Maintenance
2024-07-03	276452	O'REILLY AUTOMOTIVE, INC.	$1603.31	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
2024-07-03	276453	W.W.GRAINGER, INC	$4808.42	Other Materials and Supplies Machinery Machinery Machinery Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies

				Other Materials and Supplies Other Materials and Supplies Machinery Machinery Machinery Machinery
2024-07-03	276454	CITY OF FORT WORTH	$586.15	Water Water
2024-07-03	276455	CITY OF FRISCO	$160.95	Water
2024-07-03	276456	DENTON COUNTY ELECTRIC	$7057.2	Electricity Electricity Electricity Electricity Electricity Electricity Electricity Gas Electricity Electricity Electricity Electricity Electricity Electricity Electricity
2024-07-03	276457	Barnsco, Inc.	$690.73	Mobile Equipment Expense Mobile Equipment Expense
2024-07-03	276458	RAY HUFFINES CHEVROLET	$2912.34	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
2024-07-03	276459	RANDOLPH C. CAIN	$9000	Consulting/Professional
2024-07-03	276460	ATMOS ENERGY CORPORATION, INC	$761.55	Gas
2024-07-03	276461	INTELICOM, INC	$93900	Machinery Machinery
2024-07-03	276462	COMPLETE SUPPLY, INC.	$13100.79	Other Materials and Supplies
2024-07-03	276463	Stripe-A-Zone	$1506.05	Building Improvements Building Improvements
2024-07-03	276464	NORTHERN IMPORTS, INC	$300	Uniforms Uniforms
2024-07-03	276465	PROFESSIONAL TURF PRODUCTS LP	$701.56	Mobile Equipment Expense Mobile Equipment Expense
2024-07-03	276466	Wolseley Investments, Inc	$100.1	Outside Maintenance
2024-07-03	276467	Safelite Fulfillment,Inc	$718.62	Mobile Equipment Expense Mobile Equipment Expense
2024-07-03	276468	United Electric Cooperative	$3483.96	Electricity

2024-07-03	276469	UNITED RENTALS, INC	$1629.22	Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2024-07-03	276470	Primary Health Inc,	$2279.64	Consulting/Professional
2024-07-03	276471	CEC Facilities Group, LLC	$37830	Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg

				Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg
2024-07-03	276472	LAWSON PRODUCTS INC	$58.92	Other Materials and Supplies Other Materials and Supplies
2024-07-03	276473	DALLAS LIGHTHOUSE FOR THE BLIND	$9363.07	Uniforms Uniforms Uniforms Uniforms
2024-07-03	276474	JACKSON WALKER LLP	$4603	Legal Fees Legal Fees
2024-07-03	276475	TM ALTO 5000 S HULEN,LLC	$55.8	Water
2024-07-03	276476	Numbers Only,Inc	$68087.5	Software
2024-07-03	276477	Cruzin Auto LLC	$51	Mobile Equipment Expense Mobile Equipment Expense
2024-07-03	276478	Fortra, LLC	$72891	Consulting/Profess Serv Tech
2024-07-03	276479	Probolsky Research	$40000	Consulting/Professional
2024-07-03	276480	SRH LANDSCAPES LLC	$3381	Outside Maintenance
2024-07-03	276481	PRTS, LLC	$25.5	Mobile Equipment Expense
2024-07-03	276482	Lake cities Municipal Utility Authority	$47.19	Water
2024-07-03	276483	Mallory Safety & Supply, LLC	$659.2	Uniforms Uniforms
2024-07-03	276484	J.C. Commercial,Inc	$186976.71	Retainage Payable Building Improvements
2024-07-03	276485	TJ'S Professional Painting	$19395	Building Improvements Building Improvements

2024-07-03	276486	HD Supply Facilities Maintenance Ltd	$8742.66	Small Tools and Shop Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Small Tools and Shop Supplies
2024-07-03	276487	Stan Boyett & Son, Inc	$53941.71	Motor Fuel Expense
2024-07-03	276488	The Lock & Safe Doctor Corp.	$159.92	Outside Maintenance
2024-07-03	276489	S&J Customs LLC	$350657.06	Machinery Machinery Machinery Machinery
2024-07-03	276490	AngelaMychael McCaskill	$1072.18	Cash - Payroll Disbursement
2024-07-03	276491	Cameron Spencer	$2	Cash - Payroll Disbursement
2024-07-03	276492	VICTORIA GUIJARRO CASTANEDA	$31.73	Refunds
2024-07-03	276493	RITA FRANCES DYE	$40	Refunds
2024-07-03	276494	Oliver Ignacio	$5.69	Refunds
2024-07-03	276495	FELIX MANUEL PERAZA	$20	Refunds
2024-07-03	276496	CHAD FOSTER	$40	Refunds
2024-07-03	276497	RON G. ANGLIN	$97.06	Refunds
2024-07-03	276499	Brittany T. Hutchinson	$9.15	Refunds
2024-07-03	276500	William Haas	$10	Refunds
2024-07-03	276501	Donghwee Cho	$40	Refunds
2024-07-03	276502	JAKUB B. STOCKINGER	$5	Refunds
2024-07-03	276503	AUDREY C. BROWN	$6.42	Refunds

2024-07-03	276504	JENNIFER FLORES	$47.54	Refunds
2024-07-03	276505	KYLE R. SKINNER	$45.62	Refunds
2024-07-03	276506	RAFAEL RODRIGUEZ	$6.3	Refunds
2024-07-03	276507	CHRISTOPHER H. LU	$73.27	Refunds
2024-07-03	276508	BLANCA DERUYTER	$59.9	Refunds
2024-07-03	276509	RYAN DIXON	$56.76	Refunds
2024-07-03	276510	RAMINO REYES	$115.09	Refunds
2024-07-03	276511	SUSAN JOSEPH	$64.11	Refunds
2024-07-03	276512	SHAHZAIB KHAN	$62.76	Refunds
2024-07-03	276513	JENNY FOWLER	$75.62	Refunds
2024-07-03	276514	STEPHANIE L. SZYMANSKI	$61.88	Refunds
2024-07-03	276515	MELISSA A. ADAMS	$49.03	Refunds
2024-07-03	276516	PAULETTE GUNTER	$1.16	Refunds
2024-07-03	276517	ELLEN BROWN	$30.03	Refunds
2024-07-03	276518	JEREMY Q. BAGLEY	$13.94	Refunds
2024-07-03	276519	VICKIE L. TAYLOR	$20	Refunds
2024-07-03	276520	RENA SMITH	$60.06	Refunds
2024-07-03	276521	KIMBALL S. WATSON	$45.18	Refunds
2024-07-03	276522	RAGHU VASAGIRI	$20	Refunds
2024-07-03	276523	BILLY J. WALKER	$55.21	Refunds
2024-07-03	276524	MELISSA A. TAPLIN	$17.53	Refunds
2024-07-03	276525	jeffrey p. stapp	$20	Refunds
2024-07-03	276526	CHRISTINE WILSON	$.6	Refunds

2024-07-03	276527	Scott Sparks	$20	Refunds
2024-07-03	276528	Andrew I. Von Tersch	$20.06	Refunds
2024-07-03	276529	Nan VAUGHN	$12.05	Refunds
2024-07-03	276530	LAJARIUS J. WARE	$46.35	Refunds
2024-07-03	276531	REGINA D. AUTREY	$6.14	Refunds
2024-07-03	276532	RHONDA B. HILLIARD	$94.54	Refunds
2024-07-03	276533	MARK J. WILLIAMS	$49.84	Refunds
2024-07-03	276534	FRANCES HUDDLESTON	$24.83	Refunds
2024-07-03	276535	Diana Dominguez Lopez	$17.48	Refunds
2024-07-03	276536	CAMILLE LATRICE LAFAYETTE	$20	Refunds
2024-07-03	276537	CHRISTY L. HENNESSY	$14.85	Refunds
2024-07-03	276538	JOSHUA R. KING	$36.52	Refunds
2024-07-03	276539	DANNY DAO	$9.74	Refunds
2024-07-03	276540	LUCIA LOPEZ	$10	Refunds
2024-07-03	276541	Dana Barr	$11.54	Refunds
2024-07-03	276542	SAVOY L. BOWENS	$40	Refunds
2024-07-03	276543	NORMAN J. SATCHER	$14.8	Refunds
2024-07-03	276544	JUAN DOMINGUEZ	$42.98	Refunds
2024-07-03	276545	RICKY ROMERO	$49	Refunds
2024-07-03	276546	CYNTHIA K. PENSINGER	$2.08	Refunds
2024-07-03	276547	THOMAS WAYNE PRESTON	$5.23	Refunds
2024-07-03	276548	JESSICA GONZALES	$16.39	Refunds
2024-07-03	276549	DONALD O. WALKER	$39.28	Refunds
2024-07-03	276550	ALICIA PARRA	$23.68	Refunds

2024-07-03	276551	NANCY J. GOINS	$4.35	Refunds
2024-07-03	276552	DEBBIE P. SPOONER	$12.62	Refunds
2024-07-03	276553	SHADMAN TAHMID	$20	Refunds
2024-07-03	276554	James H. Grant	$10	Refunds
2024-07-03	276555	JEFF COCHRAN	$21.23	Refunds
2024-07-03	276556	KIM SABO	$45.48	Refunds
2024-07-03	276557	DIANNA M. BURKE	$49.17	Refunds
2024-07-03	276558	MARY F. WOLFE	$15.35	Refunds
2024-07-03	276559	JESUS RAMIREZ	$45.85	Refunds
2024-07-03	276560	JOHN FRANCE	$11.47	Refunds
2024-07-03	276561	HIRAM CRUZ OLIVERAS	$1.75	Refunds
2024-07-03	276562	WALTER G. WITCHER	$12.03	Refunds
2024-07-03	276563	STEVE A. BROWN	$.5	Refunds
2024-07-03	276564	Marissa L. Gonzalez	$6.05	Refunds
2024-07-03	276565	Angela Davis	$20	Refunds
2024-07-03	276566	MIGUEL A MORET ARELLANO	$20	Refunds
2024-07-03	276567	RICARDO ALVARADO	$20	Refunds
2024-07-03	276568	CAROL A. DUANE	$36.73	Refunds
2024-07-03	276569	RONDEAN NELSON	$20.85	Refunds
2024-07-03	276570	JIMMY KHONDOKER ANIK	$41.16	Refunds
2024-07-03	276571	MICHAEL B. MARTIN	$25.86	Refunds
2024-07-03	276572	BRETT L. MACALLISTER	$4.43	Refunds
2024-07-03	276573	KARLA ARREDONDO	$2.5	Refunds

2024-07-03	276574	FAIK S. YESIL	$20	Refunds
2024-07-03	276575	MELISSA G. BLEVINS	$20.08	Refunds
2024-07-03	276576	JOANNE M. DAVIS	$44.52	Refunds
2024-07-03	276577	Devamsh Varma Mudunuri	$2.36	Refunds
2024-07-03	276578	JERRY L. NESLER	$.88	Refunds
2024-07-03	276579	RUSSELL R. KNECHT	$49.05	Refunds
2024-07-03	276580	PANSY JEAN KLOSTERMAN	$31.73	Refunds
2024-07-03	276581	ROBERT KMEC	$23.6	Refunds
2024-07-03	276582	GABRIELLA FODOR & ANDREA FODOR	$10	Refunds
2024-07-03	276583	MEGAN L. WILLIAMS	$59.16	Refunds
2024-07-03	276584	HENG SOK SONG	$90.96	Refunds
2024-07-03	276585	THOMAS D. MCINTOSH	$47.39	Refunds
2024-07-03	276586	PETER M. SANSONE	$48.53	Refunds
2024-07-03	276587	YANGKUN OU	$34.59	Refunds
2024-07-03	276588	HABIB FOON	$39.44	Refunds
2024-07-03	276589	RICKY ADAMS	$45.57	Refunds
2024-07-03	276590	Tim Long	$10.51	Refunds
2024-07-03	276591	JAMES L. MACEY	$49.74	Refunds
2024-07-03	276592	LINDA POLLARD	$10	Refunds
2024-07-03	276593	MELVIN RAND	$10	Refunds
2024-07-03	276594	CHARLEEN B. DOWELL	$20.79	Refunds
2024-07-03	276595	PATTI HOLMAN	$10	Refunds
2024-07-03	276596	GEORGIA A. FONTANA	$35.46	Refunds
2024-07-03	276597	ELIZABETH M. ELLIS	$41.97	Refunds

2024-07-03	276598	CORTNEY A. SANDERS	$47.34	Refunds
2024-07-03	276599	ANTHONY C. MADUBUIKE	$5.71	Refunds
2024-07-03	276600	CHARLES R. BURK	$86.92	Refunds
2024-07-03	276601	BLANCHE HALL	$10	Refunds
2024-07-03	276602	ELIZABETH A LARUE	$10	Refunds
2024-07-03	276603	Robin R. Owens	$20	Refunds
2024-07-03	276604	marcelino bustos riojas	$20	Refunds
2024-07-03	276605	KENNETHA Y. PRESTON	$31.04	Refunds
2024-07-03	276606	NOE ALEJANDRO CRUZ	$23.21	Refunds
2024-07-03	276607	SHAYN ZACHARIE MENDIETA	$12.74	Refunds
2024-07-03	276608	JOHNNA O SKINNER O. SKINNER	$10	Refunds
2024-07-03	276609	Teresa Del Bonifro Varnell	$39.7	Refunds
2024-07-03	276610	TRACY W. PARLIER	$35.9	Refunds
2024-07-03	276611	RAYMOND HODGES	$42.15	Refunds
2024-07-03	276612	CHERIE P. NOYMANY	$40	Refunds
2024-07-03	276613	PATRICK L. CHURCHWELL	$17.85	Refunds
2024-07-03	276614	JANET S. HOLLMAN	$453.21	Refunds
2024-07-03	276615	JOSHUA DIEHL	$40	Refunds
2024-07-03	276616	DANNY BURGESS	$11.96	Refunds
2024-07-03	276617	ANA SUAREZ	$20	Refunds
2024-07-03	276618	LOGAN LOPES	$5	Refunds
2024-07-03	276619	ANA CHAVEZ	$62.9	Refunds
2024-07-03	276620	Alexis Duke	$3.66	Refunds

2024-07-03	276621	SHARON CRUMP	$200	Refunds
2024-07-03	276622	ANH V. HO	$19.57	Refunds
2024-07-03	276623	COURTNEY L. STUDT	$1.89	Refunds
2024-07-03	276624	KATHRYN MCNULTY	$15.96	Refunds
2024-07-03	276625	KRISS L. HUFF	$80	Refunds
2024-07-03	276626	NORMAN R. MEDLEN	$34.24	Refunds
2024-07-03	276627	KENNETH A. NWOKEDI	$45.6	Refunds
2024-07-03	276628	CHARLES MICHAEL HOLMQUEST	$35.86	Refunds
2024-07-03	276629	SANDRA DENISE DUNBAR	$4.78	Refunds
2024-07-03	276630	MY PRO MOVERS INC	$90.5	Refunds
2024-07-03	276631	MARIO ANDRADE	$76.55	Refunds
2024-07-03	276633	NADER SALIB	$10	Refunds
2024-07-03	276634	W DAN WILLIAMS	$2.62	Refunds
2024-07-03	276635	MICHAEL HOLMES	$10	Refunds
2024-07-03	276636	TRINI S. VALDEZ	$28.32	Refunds
2024-07-03	276637	RODOLFO SALINAS	$14.32	Refunds
2024-07-03	276638	STAN LONG	$10	Refunds
2024-07-03	276639	MALICK DIOP	$80	Refunds
2024-07-03	276640	LILA JEAN NULL	$33.74	Refunds
2024-07-03	276641	ROBERT S. COBB	$20	Refunds
2024-07-03	276642	STEPHEN E. DONALDSON	$39.02	Refunds
2024-07-03	276643	Awad Alyami	$11.38	Refunds
2024-07-03	276644	SCOTT M. CARLSON	$20	Refunds
2024-07-03	276645	KEVIN A. BEATTY	$29.14	Refunds

2024-07-03	276646	Ronnie Clark	$110	Refunds
2024-07-03	276647	NEIMAN HARRIS	$102.44	Refunds
2024-07-03	276648	MANUEL ABREGO	$59.24	Refunds
2024-07-03	276649	CITY OF ANNA	$31.5	Refunds
2024-07-03	276650	WILLIAM M. SCHERECK JR	$99.49	Refunds
2024-07-05	276651	CDW GOVERNMENT, INC.	$5655	Software Software Software
2024-07-05	276652	J.J. KELLER & ASSOC., INC	$1512.13	Education and Training Education and Training
2024-07-05	276653	PARK CITIES LIMITED PARTNERSHIP	$71	Mobile Equipment Expense Mobile Equipment Expense
2024-07-05	276654	STAPLES BUSINESS	$777.11	Police Services (DPS) Police Services (DPS)
2024-07-05	276655	eVERGE GROUP LLC	$612.5	Software
2024-07-05	276656	O'REILLY AUTOMOTIVE, INC.	$1269.63	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2024-07-05	276657	W.W.GRAINGER, INC	$537.24	Other Materials and Supplies
2024-07-05	276658	KONICA MINOLTA BUSINESS	$11131.37	Office Supplies

2024-07-05	276659	RAY HUFFINES CHEVROLET	$3148.7	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 Mobile Equipment Expense
2024-07-05	276660	NORTHERN IMPORTS, INC	$150	Uniforms

2024-07-05	276661	PROFESSIONAL TURF PRODUCTS LP	$94494.73	Machinery
2024-07-05	276662	WESTERN BRW PAPER CO, INC.	$359	Office Supplies
2024-07-05	276663	Southern Tire Mart	$5281.89	Mobile Equipment Expense
2024-07-05	276664	SMITH TEMPORARIES	$3480	Temporary Contract Labor Temporary Contract Labor
2024-07-05	276665	SONIC RICHARDSON F, LLC	$548.39	Mobile Equipment Expense
2024-07-05	276666	CDM SMITH INC	$266577.15	Traffic Engineering Fees Traffic Engineering Fees
2024-07-05	276667	Mustang Apparel	$5025.4	Uniforms
2024-07-05	276668	Industrial Power LLC	$970.64	Mobile Equipment Expense
2024-07-05	276669	WHAPPS LLC	$4030.66	Consulting/Professional
2024-07-05	276670	Mitchell Repair Information	$2640	Dues & Subscriptions
2024-07-05	276671	DALLAS LIGHTHOUSE FOR THE BLIND	$984.06	Uniforms Uniforms
2024-07-05	276672	Cruzin Auto LLC	$58	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2024-07-05	276673	Promos Ink, Inc	$850.76	Uniforms Uniforms Uniforms
2024-07-05	276674	PRTS, LLC	$51	Mobile Equipment Expense Mobile Equipment Expense
2024-07-05	276675	WorldTech IT, LLC	$9975	Electronic Supplies

2024-07-05	276676	ON- SITE POWER SYSTEMS, INC	$3026	Outside Maintenance Services Outside Maintenance Services
2024-07-05	276677	Mission Critical Partners, LLC	$1680	Consulting/Profess Serv Tech
2024-07-05	276678	THERMO-FLUIDS INC	$1160	Mobile Equipment Expense
2024-07-05	276679	Scheef & Stone LLP	$125640.76	Legal Fees Legal Fees Legal Fees
2024-07-05	276680	White Cap Supply Holdings 11, LLC	$548.06	Other Materials and Supplies Other Materials and Supplies
2024-07-05	276681	Dallas Law Enforcement	$151.92	Outside Maintenance
2024-07-05	276682	J Houston Holdings LLC	$29134	Small Tools and Shop Supplies Small Tools and Shop Supplies Small Tools and Shop Supplies Small Tools and Shop Supplies Small Tools and Shop Supplies Small Tools and Shop Supplies Small Tools and Shop Supplies Small Tools and Shop Supplies Small Tools and Shop Supplies 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

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2024-07-05	276683	The Lock & Safe Doctor Corp.	$25.99	Outside Maintenance
2024-07-05	276684	WTI HOLDINGS LLC	$27500	Software
2024-07-05	276685	Marco Holdings I LLC	$676.26	Mobile Equipment Expense
2024-07-05	276686	STEPHANIE DAVIS	$33	Refunds
2024-07-05	276687	BETTY DUNCAN	$68.37	Refunds
2024-07-05	276688	JAMES M. BLAZIER	$10.71	Refunds
2024-07-05	276689	CHASE S. KIBODEAUX	$40	Refunds
2024-07-05	276690	ROBERT B. BUTLER	$45.47	Refunds
2024-07-05	276691	MCKAY JUDD	$40	Refunds
2024-07-05	276692	MARK NORWOOD	$24.26	Refunds
2024-07-05	276693	JOHN H. STAPLES	$31.03	Refunds
2024-07-05	276694	LISA S. FROST	$98.27	Refunds

2024-07-05	276695	TODD LORBACH	$45.27	Refunds
2024-07-05	276696	DARREN TWIGG	$59.01	Refunds
2024-07-05	276697	JESSICA L. WHITLOW	$45.27	Refunds
2024-07-05	276698	KELSEY D. MCDONALD	$49.42	Refunds
2024-07-05	276699	JOHN D. MORITZ	$236.19	Refunds
2024-07-05	276700	EDWARD G. NOACK	$48.28	Refunds
2024-07-05	276701	LINDA SEXTON	$59.7	Refunds
2024-07-05	276702	KRISTEN HAMILTON	$48.54	Refunds
2024-07-05	276703	JOSE D. ZUBIA	$1.33	Refunds
2024-07-05	276704	MICHAEL T. RITTENBERRY	$130.67	Refunds
2024-07-05	276705	PAULA J. MOORE	$48.61	Refunds
2024-07-05	276706	ELLEN W. SELLERS	$72.15	Refunds
2024-07-05	276707	JACK E. GARNER	$47.48	Refunds
2024-07-05	276708	RICHARD ADAMS	$54.22	Refunds
2024-07-05	276709	MICHAEL SALE	$53.29	Refunds
2024-07-05	276710	GERALD MUMME	$22.15	Refunds
2024-07-05	276711	GEORGE ARGODALE	$49.05	Refunds
2024-07-05	276712	MIN LEE	$49.91	Refunds
2024-07-05	276713	DOLORES M. CORREA	$.21	Refunds
2024-07-05	276714	DEYSSI AGUILAR	$34.76	Refunds
2024-07-05	276715	STACY HOLLIMAN	$49.51	Refunds
2024-07-05	276716	BENJAMIN A. SACKS	$49.74	Refunds
2024-07-05	276717	COLLEEN SEAGRAVES	$49.46	Refunds

2024-07-05	276718	SUE TOSCANO	$17.06	Refunds
2024-07-05	276719	JONATHAN C. LETT	$40	Refunds
2024-07-05	276720	KAREN BOYLES	$56.08	Refunds
2024-07-05	276721	JACK B. FRAZIER	$49.73	Refunds
2024-07-05	276722	Graham Ofori	$5.49	Refunds
2024-07-05	276723	Chandler Tolliver	$31.82	Refunds
2024-07-05	276724	Thomas James	$30.92	Refunds
2024-07-05	276725	Matthew LAFEVER JR	$27.74	Refunds
2024-07-05	276726	JOSE D. ZUBIA	$23.49	Refunds
2024-07-05	276727	MELISSA C. KIRK	$18.38	Refunds
2024-07-05	276728	jorge coyaso	$4.11	Refunds
2024-07-05	276729	STUART K. SALCHOW	$32.72	Refunds
2024-07-05	276730	GABRIEL ARSIAGA	$20	Refunds
2024-07-05	276731	Heather M. Wallis	$45.67	Refunds
2024-07-05	276732	AVERY I. JARAMILLO	$2.15	Refunds
2024-07-05	276733	DIANA M. RICHARDS	$14.32	Refunds
2024-07-05	276734	HARRY C. BARBERY	$20	Refunds
2024-07-05	276735	Maria Wagner	$20	Refunds
2024-07-05	276736	Alejandro Gutierrez	$12.18	Refunds
2024-07-05	276737	BRIAN K. HENNIGAN	$45.42	Refunds
2024-07-05	276738	WILLIE J. FOREMAN	$40	Refunds
2024-07-05	276739	ILSIA VALLADARES	$8.75	Refunds
2024-07-05	276740	KIMBERLY ANN LARKIE	$10	Refunds
2024-07-05	276741	Derek C. Sanchez	$32.33	Refunds

2024-07-05	276742	DEBORAH A. ROMANOWSKI	$23.55	Refunds
2024-07-05	276743	PERMIAN CONTROLS	$48.67	Refunds
2024-07-05	276744	ANDREW W. WINSTON	$48.36	Refunds
2024-07-05	276745	CHRISTOPHER INGRAM	$10.41	Refunds
2024-07-05	276746	DAVID J. ONSTEAD	$23.74	Refunds
2024-07-05	276747	SURAJ RAMASRE	$.47	Refunds
2024-07-05	276748	MOHAMMAD SHAFIQ RAOUFI	$8.54	Refunds
2024-07-05	276749	JULIO C. JELVEZ	$34.63	Refunds
2024-07-05	276750	FILIZ ONCULER	$22.51	Refunds
2024-07-05	276751	MIKE W. ROBERTSON	$102.21	Refunds
2024-07-05	276752	GARY E. MELLEMA	$9.28	Refunds
2024-07-05	276753	MI JUNG HUR	$22.79	Refunds
2024-07-05	276754	MELISSA WEILAND	$49.46	Refunds
2024-07-05	276755	JOHN A. IVORY	$20	Refunds
2024-07-05	276756	TRECEDA L. SCHMID	$47.17	Refunds
2024-07-05	276757	DAVID WAYNE ROACH	$44.1	Refunds
2024-07-05	276758	SANDRA LIZAMA	$1.26	Refunds
2024-07-05	276759	MARIA ROMERO	$20	Refunds
2024-07-05	276760	RANDY GOWDY	$48.25	Refunds
2024-07-05	276761	RON DORRIS	$53.24	Refunds
2024-07-05	276762	JOSE NATIVIDAD JOYA VELASQUEZ	$11.78	Refunds
2024-07-05	276763	DUSTY KLING	$4.54	Refunds
2024-07-05	276764	CLAY JAMESON	$362.53	Refunds

2024-07-05	276765	DEMI E. BUTLER	$323.34	Refunds
2024-07-05	276766	SUSAN BRANDENBURG	$10.32	Refunds
2024-07-05	276767	CHERYL C. GAY	$13.52	Refunds
2024-07-05	276768	TERESA A. NEWTON	$19.22	Refunds
2024-07-05	276769	SUMAN MISHRA	$18.51	Refunds
2024-07-08	000242	WELLS FARGO BANK, N A	$56406.89	Promotional Expenses-Events Employee Appreciation Meeting Expense Other Materials and Supplies Meeting Expense Dues & Subscriptions Employee Appreciation Employee Appreciation Education and Training Meeting Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Employee Appreciation Dues & Subscriptions Promotional Expenses-Events Employee Appreciation

				Dues & Subscriptions Employee Appreciation Mobile Equipment Expense Police Services (DPS) Infrastructure Rdway/Hwy/Bridg Other Materials and Supplies Dues & Subscriptions Meeting Expense Meeting Expense Meeting Expense Meeting Expense Employee Appreciation Employee Appreciation Mobile Equipment Expense Dues & Subscriptions Employee Appreciation Other Materials and Supplies Dues & Subscriptions Infrastructure Rdway/Hwy/Bridg Employee Appreciation Dues & Subscriptions

				Meeting Expense Infrastructure Rdway/Hwy/Bridg Other Materials and Supplies Meeting Expense Infrastructure Rdway/Hwy/Bridg Dues & Subscriptions Mobile Equipment Expense Software Other Materials and Supplies Meeting Expense Meeting Expense Promotional Expenses-Events Travel Other Materials and Supplies Mobile Equipment Expense Travel Education and Training Mobile Equipment Expense Infrastructure Rdway/Hwy/Bridg Other Materials and Supplies Other Materials and Supplies Employee Appreciation

				Education and Training Promotional Expenses-Events Office Supplies Other Materials and Supplies Education and Training Office Supplies Education and Training Other Materials and Supplies Travel Other Materials and Supplies Education and Training Other Materials and Supplies Office Supplies Travel Office Supplies Meeting Expense Small Tools and Shop Supplies Dues & Subscriptions Computers Mobile Equipment Expense Travel Computers Meeting Expense Mobile Equipment Expense Meeting Expense Meeting Expense Meeting Expense

				Meeting Expense
				Infrastructure Rdway/Hwy/Bridg
				Other Materials and Supplies
				Infrastructure Rdway/Hwy/Bridg
				Dues & Subscriptions
				Other Materials and Supplies
				Other Materials and Supplies
				Dues & Subscriptions
				Other Materials and Supplies
				Meeting Expense
				Travel
				Other Materials and Supplies
				Travel
				Dues & Subscriptions
				Dues & Subscriptions
				Dues & Subscriptions
				Travel
				Education and Training
				Travel
				Meeting Expense
				Meeting Expense
				Dues & Subscriptions
				Other Materials and Supplies
				Meeting Expense
				Travel

				Meeting Expense
				Travel Telecommunications Infrastructure Rdway/Hwy/Bridg
				Travel Mobile Equipment Expense
				Travel Travel Travel Travel Other Materials and Supplies Dues & Subscriptions Meeting Expense
				Meeting Expense
				Dues & Subscriptions Other Materials and Supplies Infrastructure Rdway/Hwy/Bridg
				Dues & Subscriptions Travel Police Services (DPS) Meeting Expense
				Meeting Expense
				Travel Travel Travel Education and Training Dues & Subscriptions

				Dues & Subscriptions
				Infrastructure Rdway/Hwy/Bridg
				Meeting Expense
				Travel
				Travel
				Other Materials and Supplies
				Travel
				Travel
				Education and Training
				Other Materials and Supplies
				Other Materials and Supplies
				Mobile Equipment Expense
				Mobile Equipment Expense
				Office Supplies
				Mobile Equipment Expense
				Mobile Equipment Expense
				Mobile Equipment Expense
				Mobile Equipment Expense
				Mobile Equipment Expense
				Other Materials and Supplies
				Mobile Equipment Expense

				Dues & Subscriptions Travel Other Materials and Supplies Outside Maintenance Services Mobile Equipment Expense Education and Training Outside Maintenance Services Other Materials and Supplies Mobile Equipment Expense Meeting Expense Meeting Expense Travel Mobile Equipment Expense Mobile Equipment Expense Office Supplies Meeting Expense Meeting Expense Office Supplies Office Supplies Education and Training Office Supplies Other Materials and Supplies Police Services (DPS)

				Education and Training Education and Training Meeting Expense Other Materials and Supplies Dues & Subscriptions Office Supplies Travel Dues & Subscriptions Meeting Expense Other Materials and Supplies Software Travel Police Services (DPS) Meeting Expense Meeting Expense Dues & Subscriptions
2024-07-08	010611	UNITED HEALTHCARE INSURANCE COMPANY	$108742.97	Unreported Claims Liability Unreported Claims Liability
2024-07-10	016540	TEXAS COUNTY & DISTRICT RETIREMENT	$655257.15	Pay Ded - Retirement Pay Ded - Retirement Emp Contrbtn - Retmnt Emp Contrbtn - Retmnt Retirement Contributions
2024-07-10	276770	JACOBS ENGINEERING	$42040.48	General Engineering
2024-07-10	276771	CITY OF CARROLLTON	$214.15	Water Water
2024-07-10	276772	CITY OF PLANO	$16779.42	Water

				Water Water Water Water Water Water Water Water Water Water Water
2024-07-10	276773	GT DISTRIBUTORS, INC.	$1481.49	Uniforms Uniforms Mobile Equipment Expense Mobile Equipment Expense
2024-07-10	276774	HDR ENGINEERING, INC.	$140969.25	General Engineering
2024-07-10	276775	PARK CITIES LIMITED PARTNERSHIP	$23.83	Mobile Equipment Expense
2024-07-10	276776	STANDARD INSURANCE CO.	$25418.48	Unreported Claims Liability Unreported Claims Liability
2024-07-10	276777	STUART HOSE AND PIPE LTD	$284.16	Outside Maintenance
2024-07-10	276778	TRANE U.S. INC.	$2049.14	Outside Maintenance
2024-07-10	276779	Frontier Southwest Incorporated	$197.6	Telecommunications
2024-07-10	276780	Frontier Southwest Incorporated	$198.36	Telecommunications
2024-07-10	276781	VOSS ELECTRICAL	$3490.54	Other Materials and Supplies Other Materials and Supplies
2024-07-10	276782	O'REILLY AUTOMOTIVE, INC.	$663.9	Mobile Equipment Expense Mobile Equipment Expense

				Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2024-07-10	276783	W.W.GRAINGER, INC	$54.28	Other Materials and Supplies Other Materials and Supplies
2024-07-10	276784	KONICA MINOLTA BUSINESS	$11131.37	Office Supplies
2024-07-10	276785	AT&T CORP	$6584.2	Telecommunications
2024-07-10	276786	AT&T CORP	$1263.42	Telecommunications
2024-07-10	276787	AT&T CORP	$14926.23	Telecommunications
2024-07-10	276788	CITY OF GARLAND, Texas	$1756.91	Electricity
2024-07-10	276789	CITY OF FORT WORTH	$2477.44	Water Water Water Water
2024-07-10	276790	DENTON COUNTY ELECTRIC	$1092.13	Electricity Electricity
2024-07-10	276791	RAY HUFFINES CHEVROLET	$118.5	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2024-07-10	276792	ATMOS ENERGY CORPORATION, INC	$518.22	Gas Gas Gas Gas Gas Gas
2024-07-10	276793	AT&T MOBILITY II, LLC	$3305.7	Telecommunications
2024-07-10	276794	RODRIGUEZ	$6223.63	General

		TRANSPORTATION		Engineering
2024-07-10	276795	Alliance Geotechnical Group, INC	$117206.23	Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg
2024-07-10	276796	MICHAEL BAKER INTERNATIONAL INC	$37077.35	Infrastructure Rdway/Hwy/Bridg
2024-07-10	276797	CITY OF ROWLETT	$1873.85	Water Water Water Water
2024-07-10	276798	NORTHERN IMPORTS, INC	$267.2	Uniforms Other Materials and Supplies
2024-07-10	276800	NORTH TEXAS COMMISSION	$2500	Promotional Expenses-Events
2024-07-10	276801	ALLDATA,LLC	$1500	Dues & Subscriptions
2024-07-10	276802	SONIC RICHARDSON F, LLC	$611	Mobile Equipment Expense
2024-07-10	276803	QMF STEEL, INC	$28747	Other Materials and Supplies Other Materials and Supplies
2024-07-10	276804	Carahsoft Technology Corp	$887640	Software Software
2024-07-10	276805	Boundless Network D8287	$8114.3	Promotional Expenses-Events
2024-07-10	276806	UNITED RENTALS, INC	$215	Building Improvements
2024-07-10	276807	Industrial Power LLC	$353.02	Mobile Equipment Expense
2024-07-10	276808	HAMDAN HOLDINGS LLC	$102.99	Mobile Equipment Expense
2024-07-10	276809	DALLAS LIGHTHOUSE FOR THE BLIND	$2067.85	Uniforms
2024-07-10	276810	AI VECTOR ,LLC	$8000	Software
2024-07-10	276811	Cruzin Auto LLC	$76.5	Mobile Equipment Expense Mobile Equipment Expense

				Mobile Equipment Expense
2024-07-10	276812	BRINK'S INCORPORATED	$13418.98	Armored Car Services Armored Car Services Armored Car Services Armored Car Services Armored Car Services Armored Car Services
2024-07-10	276813	R S &H INC	$201965.12	Infrastructure Rdway/Hwy/Bridg
2024-07-10	276814	Texas A&M Transportation	$13593.31	Traffic Engineering Fees
2024-07-10	276815	Eagle Barricade,LLC	$22379.22	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
2024-07-10	276816	Lee construction & Maintenance company	$14191.01	Building Improvements Retainage Payable
2024-07-10	276817	LJA Engineering, Inc	$55451.35	Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg
2024-07-10	276818	PRTS, LLC	$7	Mobile Equipment Expense
2024-07-10	276819	Crown Castle Fiber LLC	$4177.96	Telecommunications Telecommunications
2024-07-10	276820	J Ancira Strategies	$24500	Consulting/Professional Consulting/Professional
2024-07-10	276821	SIJ HOLDINGS, LLC	$2288.8	Public Information Fees Public Information Fees Public Information Fees
2024-07-10	276822	THERMO-FLUIDS INC	$91.73	Mobile Equipment Expense
2024-07-10	276823	Mallory Safety & Supply, LLC	$1053.37	Uniforms Uniforms Other Materials and Supplies
2024-07-10	276824	Michael Kaeske	$28598.15	Legal Fees Legal Fees Legal Fees

				Legal Fees
2024-07-10	276825	White Cap Supply Holdings 11, LLC	$2111.76	Other Materials and Supplies Other Materials and Supplies
2024-07-10	276826	BNSF Railway Company	$21241.68	Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg
2024-07-10	276827	RailPros Field Services, Inc	$28999	Infrastructure Rdway/Hwy/Bridg
2024-07-10	276828	J Houston Holdings LLC	$2300.96	Small Tools and Shop Supplies Small Tools and Shop Supplies
2024-07-10	276829	Industrial Radiator Service LLC	$977.96	Mobile Equipment Expense Mobile Equipment Expense
2024-07-10	276830	Defender Supply, LLC	$677.2	Mobile Equipment Expense
2024-07-10	276831	NextStep Recruiting	$4488	Temporary Contract Labor
2024-07-10	276832	1836 Engineering LLC	$40150.46	Infrastructure Rdway/Hwy/Bridg
2024-07-10	276833	Beyond Engineering and Testing LLC	$41112.39	Infrastructure Rdway/Hwy/Bridg
2024-07-10	276834	G2 Bankruptcy Risk Solutions, Inc	$1500	Dues & Subscriptions
2024-07-10	276835	DEEN KUBOTA, LLC	$456.54	Mobile Equipment Expense
2024-07-10	276836	DENNISE BERTHELOT	$34	Refunds
2024-07-10	276837	GAY BRISENO	$72.56	Refunds
2024-07-10	276838	Kyler D. Gregory	$374.16	Refunds
2024-07-10	276839	MARIE WILKINS	$99.25	Refunds
2024-07-10	276840	LORI L. THIEDEMAN	$46.7	Refunds
2024-07-10	276841	Shanise M. Perry	$40.13	Refunds

2024-07-10	276842	KENYA TEJEDA	$8.96	Refunds
2024-07-10	276843	DENNIS S. STERN	$20.31	Refunds
2024-07-10	276844	NORMAS G. CERVANTES	$17.31	Refunds
2024-07-10	276845	DON WESTMORELAND	$10	Refunds
2024-07-10	276846	VU VU	$41.28	Refunds
2024-07-10	276847	LAURYN A. DAY	$.98	Refunds
2024-07-10	276848	Angeline Meade	$50	Refunds
2024-07-10	276849	Ralph Paduano	$26.14	Refunds
2024-07-10	276850	Richard Rannabargar	$50	Refunds
2024-07-10	276851	MICHELLE L. WILSON	$16.37	Refunds
2024-07-10	276852	LUIS A. GAYTAN	$8.74	Refunds
2024-07-10	276853	CHRISTINE SNOWDEN	$62.74	Refunds
2024-07-10	276854	LAUREN E. BONETA	$46.25	Refunds
2024-07-10	276855	JAMES W. HARPER	$92.39	Refunds
2024-07-10	276856	KAY L. LOWRY	$49.78	Refunds
2024-07-10	276857	MELISSA D. REVELL	$31.37	Refunds
2024-07-10	276858	BARRON JOHNSON	$10	Refunds
2024-07-10	276859	DEVON L. GARTON	$7.09	Refunds
2024-07-10	276860	DAWN SUKUP	$47.02	Refunds
2024-07-10	276861	DIANE M. DRESBACK	$47.42	Refunds
2024-07-10	276862	KAREN WIEMAN	$47.98	Refunds
2024-07-10	276863	JORGE GONZALEZ	$15.14	Refunds
2024-07-10	276864	BARBARA JEAN KING	$2.1	Refunds
2024-07-10	276865	MIKE M. VO	$69.36	Refunds

2024-07-10	276866	JOSE E. MONTES	$48.95	Refunds
2024-07-10	276867	MINH Y CAHN	$49.97	Refunds
2024-07-10	276868	JAMES M. MERCER	$72.96	Refunds
2024-07-10	276869	JOHN GOEDENT	$47.2	Refunds
2024-07-10	276870	DARLA NELSON	$81.69	Refunds
2024-07-10	276871	DAVID W. BOBB	$94.71	Refunds
2024-07-10	276872	ROBERT M. WHITE	$49.09	Refunds
2024-07-10	276873	CHARLES B. HILLALKER	$98.01	Refunds
2024-07-10	276874	JIM ROSS	$92.07	Refunds
2024-07-10	276875	MICHAEL J. FARRELL	$77.13	Refunds
2024-07-10	276876	CHRISTOPHER L. STEELE	$45.47	Refunds
2024-07-10	276877	AMANDA HENRY	$49.03	Refunds
2024-07-10	276878	MATTHEW P. GOUND	$49.73	Refunds
2024-07-10	276879	PENNY J. BETH	$47.28	Refunds
2024-07-10	276880	JOSEPH S. CASALY	$51.81	Refunds
2024-07-10	276881	FRANCO MORTAROTTI	$46.26	Refunds
2024-07-10	276882	JULIE MAPLES	$46.58	Refunds
2024-07-10	276883	CHERYL A. HUTCHISON	$81.44	Refunds
2024-07-10	276884	JOHN V. KROSS	$49.73	Refunds
2024-07-10	276885	LEIGH COBB	$86.32	Refunds
2024-07-10	276886	DEANIE K. ROSS	$73.84	Refunds
2024-07-10	276887	RONNIE J. VAN ATTA	$46.73	Refunds
2024-07-10	276888	STEPHEN DANIEL	$11.9	Refunds

2024-07-10	276889	J T. VERGES	$48.86	Refunds
2024-07-10	276890	AMANDEEP JHAND	$2.43	Refunds
2024-07-10	276891	DALE A. BAKER	$2.3	Refunds
2024-07-10	276892	ERIC A. GARCIA	$19.52	Refunds
2024-07-10	276893	AGUSTINA ROBINSON	$50	Refunds
2024-07-10	276894	Shanell Williams	$.11	Refunds
2024-07-10	276895	AMANDA MARIE LINDER	$16.17	Refunds
2024-07-10	276896	WALTER J. SMELLEY III	$11.84	Refunds
2024-07-10	276897	TRISTAN S. TRESPECES	$47.55	Refunds
2024-07-10	276898	SEBASTIAN L. MILIA	$47.99	Refunds
2024-07-10	276899	VERNON J. SANSOM	$54.37	Refunds
2024-07-10	276900	CONNIE S. WHITE	$47.92	Refunds
2024-07-10	276901	Jason Thomas	$7.28	Refunds
2024-07-10	276902	Nicole Irizarry	$35.14	Refunds
2024-07-10	276903	jerrad hanson	$10	Refunds
2024-07-10	276904	RODHAM LLC	$40	Refunds
2024-07-10	276905	RAKESH YADAV	$20	Refunds
2024-07-10	276906	KRISTIE K. GONZALES	$3.22	Refunds
2024-07-10	276907	KURT D. WOCH	$50.41	Refunds
2024-07-10	276908	SOUTHWEST NISSAN	$1017.08	Refunds
2024-07-10	276909	FREDDIE JONES	$92.46	Refunds
2024-07-10	276910	SHERYL BOGEN	$300	Refunds
2024-07-10	276911	SHANE L. TUCKER	$60.48	Refunds
2024-07-10	276912	ANNE L. PUCKETT	$47.04	Refunds

2024-07-10	276913	CHRISTINE SKIBELL	$49.77	Refunds
2024-07-10	276914	MARCEL BAKX	$46.35	Refunds
2024-07-10	276915	LOGAN L. WHITE	$48.3	Refunds
2024-07-10	276916	TOM C. TIERNEY	$44.41	Refunds
2024-07-10	276917	JILL HOCKENBURY	$387.63	Refunds
2024-07-10	276918	YEIBETH D RODRIGUEZ	$12.83	Refunds
2024-07-10	276919	KENNETH MAJOR DAY	$11.84	Refunds
2024-07-10	276920	RAHUL MUTYALA	$10	Refunds
2024-07-10	276921	ALBERT PICTON AMPOE	$10	Refunds
2024-07-10	276922	ROBERT J. MOLLENTHIEL	$49.65	Refunds
2024-07-10	276923	THOMAS BELTZ	$5	Refunds
2024-07-10	276924	RYAN DJERNES	$45.77	Refunds
2024-07-10	276925	ADAM A. SHPIGEL	$49.27	Refunds
2024-07-10	276926	JOSE RODRIGUEZ	$5	Refunds
2024-07-10	276927	EPES TRANSPORT	$1009.17	Refunds
2024-07-10	276928	STYLENATIONS INC	$25.61	Refunds
2024-07-10	276929	TERI M. MIRO	$18.64	Refunds
2024-07-10	276930	ZACHARY N. LEA	$40	Refunds
2024-07-10	276931	MARINA LATASHKO	$47.93	Refunds
2024-07-10	276932	TODD LADE GARRETT	$283.46	Refunds
2024-07-10	276933	EMILY COSTANTINO	$55.77	Refunds
2024-07-10	276934	DEBRA A. SIGUR	$47.41	Refunds
2024-07-10	276935	SASCHA L. ELLIOTT	$48.43	Refunds

2024-07-10	276936	PAULA SCHNEIDER	$45.54	Refunds
2024-07-10	276937	ELIZABETH A. HOPKINS	$61.5	Refunds
2024-07-10	276938	WILLIE J. STAFFORD	$.51	Refunds
2024-07-10	276939	BRAD E. BARTLETT	$46.11	Refunds
2024-07-10	276940	CYNTHIA L. TITTLE	$5.84	Refunds
2024-07-10	276941	MOHAMMED O. MOHAMMED	$20	Refunds
2024-07-10	276942	RICAUTE JOSE FLORES MENDEZ	$.1	Refunds
2024-07-10	276943	SANDRA ROBLES	$48.31	Refunds
2024-07-10	276944	MADELINE GONSIOR	$49.49	Refunds
2024-07-10	276945	GREGORY S. WILLIAMS	$49.1	Refunds
2024-07-10	276946	JOHN G. ARNOLD	$83.71	Refunds
2024-07-10	276947	LUIS LAFERSOUSA	$46.79	Refunds
2024-07-10	276948	RAY L. KELLEY	$47.94	Refunds
2024-07-10	276950	BMW FINANCIAL SERVICES	$361.95	Refunds
2024-07-10	276951	BAYRON JOEL PERDOMO RIVERA	$45.8	Refunds
2024-07-10	276952	Ashley N. Regalado	$20	Refunds
2024-07-10	276953	Brian E. Hardee	$40	Refunds
2024-07-10	276954	KELLY TODD	$78.71	Refunds
2024-07-10	276955	PHANI KUMAR GUDIPATI	$6.56	Refunds
2024-07-10	276956	JAMES C. EASLEY	$8.64	Refunds
2024-07-10	276957	MICHAEL VARGAS	$52.73	Refunds
2024-07-10	276958	Joe A. Lopez	$40	Refunds
2024-07-10	276959	TYLER JACKSON	$23.86	Refunds
2024-07-10	276960	NORMA LIDIA	$98.09	Refunds

		HERNANDEZ		
2024-07-10	276961	ANDREA L. NOECKER	$49.35	Refunds
2024-07-10	276962	ATIF IMTIAZ	$8.83	Refunds
2024-07-10	276963	bianca berumen	$20	Refunds
2024-07-10	276964	BRANDI DAWN COBLE	$7.44	Refunds
2024-07-10	276965	BOBBIE M. STEWART	$17.34	Refunds
2024-07-10	276966	JOHN W. NORRIS	$4.94	Refunds
2024-07-10	276967	RICHARD GARCIA	$10	Refunds
2024-07-10	276968	NASHWA O. GHONIEM	$39.17	Refunds
2024-07-10	276969	ROSEMARY LETT	$37.58	Refunds
2024-07-10	276970	LINDA FULLMAN	$54.36	Refunds
2024-07-10	276971	armin mulahmetovic	$19.62	Refunds
2024-07-10	276972	JOHANNA A. BENEKER	$46.42	Refunds
2024-07-10	276973	NICHOLAS PIOTROWSKI	$48	Refunds
2024-07-10	276974	JOEL B. BENTLE	$76	Refunds
2024-07-10	276975	: MARIA CASTILLO	$37.88	Refunds
2024-07-10	276976	SUZANNE HOELSCHER	$4.83	Refunds
2024-07-10	276977	AUSTIN E. CROW	$49.29	Refunds
2024-07-10	276978	BRADLEY R. HILL	$47.71	Refunds
2024-07-10	276979	HECTOR MONTALVO	$52.99	Refunds
2024-07-10	276980	JUANICE G. FILIPPELLI	$48.04	Refunds
2024-07-10	276981	PETER C. PREHEIM	$49.11	Refunds
2024-07-10	276982	LISA M. BRANDENBURG	$54.9	Refunds
2024-07-10	276983	JIM J. DENISON	$47.81	Refunds

2024-07-10	276984	CAMERON N. CARMODY	$49.69	Refunds
2024-07-12	005232	Optum Bank,Inc	$8165.67	Unreported Claims Liability
2024-07-12	005766	OFFICE OF THE ATTORNEY GENERAL	$5942.96	Payroll Deduction - Other
2024-07-12	276985	CITY OF CARROLLTON	$1021.43	Water Water
2024-07-12	276986	CITY OF RICHARDSON	$43.6	Water
2024-07-12	276987	DALLAS WATER UTILITIES	$84.98	Outside Maintenance
2024-07-12	276988	GT DISTRIBUTORS, INC.	$1296	Uniforms Uniforms
2024-07-12	276989	HALFF ASSOCIATES INC.	$29433.83	General Engineering
2024-07-12	276990	NTTA Concentration Account	$110.41	Payroll Deduction - Other
2024-07-12	276991	PARK CITIES LIMITED PARTNERSHIP	$210	Mobile Equipment Expense
2024-07-12	276992	STAPLES BUSINESS	$416.72	Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies
2024-07-12	276993	KINLOCH EQUIPMENT AND SUPPLY	$27444.79	Mobile Equipment Expense Mobile Equipment Expense
2024-07-12	276994	STRUCTURAL STEEL PRODUCTS	$33759	Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies
2024-07-12	276995	REPUBLIC SERVICES OF TEXAS, LTD	$3207.9	Outside Maintenance Services

				Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services
2024-07-12	276996	CITY OF FRISCO	$3927.94	Water Water
2024-07-12	276997	SHI-GOVERNMENT SOLUTIONS, INC.	$298090.01	Software Software Computers
2024-07-12	276998	DENTON COUNTY ELECTRIC	$939.44	Electricity
2024-07-12	276999	RAY HUFFINES CHEVROLET	$199.71	Mobile Equipment Expense Mobile Equipment Expense
2024-07-12	277000	IRON MOUNTAIN	$486.5	Outside Maintenance
2024-07-12	277001	NORTHERN IMPORTS, INC	$239.4	Uniforms Uniforms

2024-07-12	277002	CITY OF LEWISVILLE	$610.12	Water
2024-07-12	277003	CITY OF SACHSE	$75.83	Water
2024-07-12	277004	IEA, INC	$246574.88	General Engineering
2024-07-12	277005	Southern Tire Mart	$6878.56	Mobile Equipment Expense
2024-07-12	277006	QMF STEEL, INC	$1895	Other Materials and Supplies
2024-07-12	277007	DEPT of CHILDREN and FAMILY	$141.22	Payroll Deduction - Other
2024-07-12	277008	UNITED RENTALS, INC	$200	Building Improvements
2024-07-12	277009	CEC Facilities Group, LLC	$3873.21	Outside Maintenance Services Outside Maintenance Services
2024-07-12	277010	HAMDAN HOLDINGS LLC	$205.98	Mobile Equipment Expense Mobile Equipment Expense
2024-07-12	277011	TollPlus LLC	$571059.83	Outside Maintenance
2024-07-12	277012	Cruzin Auto LLC	$25.5	Mobile Equipment Expense
2024-07-12	277013	Amazon Capital Services, Inc	$47.8	Office Supplies
2024-07-12	277014	PRTS, LLC	$51	Mobile Equipment Expense Mobile Equipment Expense
2024-07-12	277015	Mallory Safety & Supply, LLC	$602.56	Uniforms
2024-07-12	277016	White Cap Supply Holdings 11, LLC	$1571.12	Other Materials and Supplies
2024-07-12	277017	Rentaltyme Ice Machines LLC	$798.02	Outside Maintenance
2024-07-12	277018	Ave2Ave Investments,LLC	$3073.71	Outside Maintenance
2024-07-12	277019	HD Supply Facilities	$128.45	Other Materials

		Maintenance Ltd		and Supplies
2024-07-12	277020	Triple C Fence, LLC	$3015	Other Materials and Supplies
2024-07-12	277021	Mahaveer Singh Rambakas	$19.1	Refunds
2024-07-12	277022	Alyssa Puhacz	$10	Refunds
2024-07-12	277023	SANDRA MCKINLEY PRICE	$305.56	Refunds
2024-07-12	277024	GREGORY A. PRICE	$1084.41	Refunds
2024-07-12	277025	renay stockard	$20	Refunds
2024-07-12	277026	PENNY R. STOCKARD	$20	Refunds
2024-07-12	277027	Lynette Bulseco	$44.17	Refunds
2024-07-12	277028	ANGELIQUE CARTWRIGHT	$23.24	Refunds
2024-07-12	277029	SUSANA I. AGUIRRE	$20	Refunds
2024-07-12	277030	MICHAEL OBRIEN	$53.33	Refunds
2024-07-12	277031	CLAYTON R. THOMAS	$76	Refunds
2024-07-12	277032	BRITTANY Littrell	$46.82	Refunds
2024-07-12	277033	STEVEN D. SPENCER	$48.3	Refunds
2024-07-12	277034	ROBERT CUNNINGHAM	$47.06	Refunds
2024-07-12	277035	MARIA ANEL ORTIZ	$272.8	Refunds
2024-07-12	277036	Domanique Abner	$18.85	Refunds
2024-07-12	277037	amanda walltkins	$32.51	Refunds
2024-07-12	277038	JUAN M. MEJIA MARIN	$10	Refunds
2024-07-12	277039	ZAINAB S. AMIJI	$47.15	Refunds
2024-07-12	277040	FFE TRANSPORTATION	$3992.8	Refunds
2024-07-12	277041	DELIA LUGO	$15.12	Refunds
2024-07-12	277042	JO RUTH SANDEL	$82.75	Refunds

2024-07-12	277043	MARLAINA F. HAWTHORNE	$58.2	Refunds
2024-07-12	277044	HAMMID R. MEMAR ZADEH TEHRAN	$46.55	Refunds
2024-07-12	277045	MACKENZIE HEARD	$47.91	Refunds
2024-07-12	277046	KATHRYN GOLDSTEIN	$45.09	Refunds
2024-07-12	277047	NANCY V. CULLINS	$48.94	Refunds
2024-07-12	277048	JOAN E. SWOPE	$46.78	Refunds
2024-07-12	277049	CHARLES LACY	$47.45	Refunds
2024-07-12	277050	JACK WARD	$24.3	Refunds
2024-07-12	277051	CHRISTOPHER M. LEISURE	$45.48	Refunds
2024-07-12	277052	MEI L. CHIN	$24.6	Refunds
2024-07-12	277053	SAMANTHA K. GAXIOLA	$40.25	Refunds
2024-07-12	277054	YEISON CAMARGO	$5.5	Refunds
2024-07-12	277055	MYRON D and dianne DENSON	$100	Refunds
2024-07-12	277056	FUAD HA	$101.7	Refunds
2024-07-12	277057	KI HAN	$143.85	Refunds
2024-07-12	277058	JOHN ANTHONY CARPENTER	$321.13	Refunds
2024-07-12	277059	MITCH FETTERS	$576.45	Refunds
2024-07-12	277060	FINANCIAL SERVICES VEHICLE TRUST	$378.64	Refunds
2024-07-12	277061	B AND T BEST TOW LLC	$354.94	Refunds
2024-07-12	277062	LESLEE ALLEN	$299.36	Refunds
2024-07-12	277063	AZZ INC ONE MUSEUM PLACE	$357.33	Refunds
2024-07-12	277064	AZZ INC ONE MUSEUM PLACE	$263.23	Refunds
2024-07-12	277066	FINANCIAL SERVICES VEHICLE	$617.25	Refunds
2024-07-12	277067	JANIS A. HOBBS	$120.16	Refunds

2024-07-12	277068	REBECCA J. LONG	$49.91	Refunds
2024-07-12	277069	DENNIS P. WHEATLEY	$47.39	Refunds
2024-07-12	277070	JOHN WILSON	$47.62	Refunds
2024-07-12	277071	CARRIE WALTERS	$48.25	Refunds
2024-07-12	277072	DEBRA J. KRUBSACK	$46.13	Refunds
2024-07-12	277073	W D. GREENLEE	$45.54	Refunds
2024-07-12	277074	WOODY E. LEE	$58.21	Refunds
2024-07-12	277075	MIGUEL A. JIMENEZ	$87.97	Refunds
2024-07-12	277076	BRYAN LOWERY	$46.91	Refunds
2024-07-12	277077	PHIL E. JOHNSON	$45.25	Refunds
2024-07-12	277078	CHARLES A. EVANS	$197.63	Refunds
2024-07-12	277079	LEONA D. IVEY	$13.4	Refunds
2024-07-12	277080	MARQUIS COX	$10	Refunds
2024-07-12	277081	JDR Produce	$570.82	Refunds
2024-07-12	277082	JANA GREER	$163.36	Refunds
2024-07-12	277083	PIERRE B. SOUFFRANT	$70.24	Refunds
2024-07-12	277084	NICOLE S. BERKLEY	$23.06	Refunds
2024-07-12	277085	HOLLY L. SHASKEY PLATEK	$66.61	Refunds
2024-07-12	277086	RICARDO MONTELONGO	$46.03	Refunds
2024-07-12	277087	BARRON JOHNSON	$10	Refunds
2024-07-12	277088	NICOLE BRUNELL	$20	Refunds
2024-07-12	277089	AARON J. PORTER	$48.36	Refunds
2024-07-12	277090	VIVIANA I. FLORES	$18.6	Refunds

2024-07-12	277091	ALSCO ALSCO	$957.8	Refunds
2024-07-12	277092	Victor andrade	$.09	Refunds
2024-07-12	277093	HELEN EUCHLER OR WARREN EUCHLER	$20	Refunds
2024-07-12	277094	KUNAL SURI	$48.94	Refunds
2024-07-12	277095	GINA CHAMPAGNE	$47.37	Refunds
2024-07-12	277096	ANDREW ALSPAUGH	$47.79	Refunds
2024-07-12	277097	EVA GONZALEZ	$45.03	Refunds
2024-07-12	277098	DION A. GABALDON	$98.61	Refunds
2024-07-12	277099	JENNIFER SMART	$47.62	Refunds
2024-07-12	277100	LAFIESHA D. MASON	$6.07	Refunds
2024-07-12	277101	GERARD A. MARTINO	$96.49	Refunds
2024-07-12	277102	GAYE D. AVANTS	$7.22	Refunds
2024-07-12	277103	WESLEY LANCASTER	$36.7	Refunds
2024-07-12	277104	STEVEN STALEY	$7.29	Refunds
2024-07-12	277105	CHARLES V. WAGNER	$39.84	Refunds
2024-07-12	277106	ALLYN SILVA	$17.08	Refunds
2024-07-12	277107	MOSADOLUWA N. AFOLABI	$45.43	Refunds
2024-07-12	277108	GEORGE B. JENISTA	$11.37	Refunds
2024-07-12	277109	CHRIS BIRCHFIELD	$47.6	Refunds
2024-07-12	277110	ADAM LOWEN	$46.2	Refunds
2024-07-12	277111	ALYSSA KOLB	$51.63	Refunds
2024-07-12	277112	LISA SHULTAZ AMSDEN	$9.22	Refunds
2024-07-12	277113	melvin paz urbina	$8.35	Refunds
2024-07-12	277114	CARLOS RAFAEL	$10	Refunds

		PEREZ		
2024-07-12	277115	BARRY T. MILTON	$49.84	Refunds
2024-07-12	277116	JEREMY A. COOK	$3.87	Refunds
2024-07-12	277117	RAJUBHAI PATEL	$43.53	Refunds
2024-07-12	277118	CHARLES C. NEFF	$86.01	Refunds
2024-07-12	277119	Sarah E. Yarbrough	$9.28	Refunds
2024-07-12	277120	EDWARD J. DZURILLA	$15.47	Refunds
2024-07-12	277121	SOHAIL AHMED	$22.71	Refunds
2024-07-12	277122	TORI E. HAVINS	$47.71	Refunds
2024-07-12	277123	EMILY TALLON	$42.8	Refunds
2024-07-12	277124	PERIMETER TRANS	$300.4	Refunds
2024-07-12	277125	BRENDA WOMACK	$45.78	Refunds
2024-07-12	277126	TAYLOR Hardeman	$48.08	Refunds
2024-07-12	277127	MANSFIELD INDEPENDENT	$276.85	Refunds
2024-07-12	277128	DAVID STANFIELD	$42.62	Refunds
2024-07-12	277129	JOAN M. ALADE	$15.4	Refunds
2024-07-12	277130	ROBERT S. SMITH	$221.53	Refunds
2024-07-12	277131	PATRICK M. MCCABE	$10.27	Refunds
2024-07-12	277132	ALISON L. NALLY	$19.23	Refunds
2024-07-12	277133	Christopher M. Forbes	$13.84	Refunds
2024-07-12	277134	ELOISE N. WITHERSPOON	$15.47	Refunds
2024-07-12	277135	AHMAD ZIA ASLAMY	$60.58	Refunds
2024-07-12	277136	DAVID ROACH	$36.97	Refunds
2024-07-12	277137	IRISH DAWN BLAIR	$2.21	Refunds

2024-07-12	277138	MARK YORK	$31.56	Refunds
2024-07-12	277139	Naoyuki Yamashita	$13.73	Refunds
2024-07-12	277140	HANAN S. RAFIUDDIN	$61.93	Refunds
2024-07-12	277141	WENDY G. MILLER	$183.88	Refunds
2024-07-12	277142	fernanyurik villalobos	$110	Refunds
2024-07-12	277143	Jasmine Smith	$40	Refunds
2024-07-12	277144	LAURA L. WILLIARD	$12.18	Refunds
2024-07-12	277145	Chad M. Sons	$.6	Refunds
2024-07-12	277146	KATRINA BELEN	$585.24	Refunds
2024-07-12	277147	CHERLYN JERNIGAN	$186.72	Refunds
2024-07-12	277148	STEPHEN RAINS	$.01	Refunds
2024-07-12	277149	ALBERT DANKLEFSEN	$17.8	Refunds
2024-07-12	277150	KAREN ELAINE MAPPS	$5.24	Refunds
2024-07-12	277151	EMILIS MARIA AMAYA	$10	Refunds
2024-07-12	277152	TRAVIS BATEY	$20.27	Refunds
2024-07-12	277153	Sophia M. Davis	$20	Refunds
2024-07-12	277154	ISSAC MALDONADO-MENDOZA	$40.61	Refunds
2024-07-12	277155	ZHIHUI HUANG	$16.94	Refunds
2024-07-12	277156	AMBER CHAWDHRY	$33.98	Refunds
2024-07-12	277157	SARAH E. GARRETT	$14.1	Refunds
2024-07-12	277158	KRISTINA DENISE HAYES	$2.3	Refunds
2024-07-12	277159	BRENT L. BLACKBURN	$98.62	Refunds
2024-07-12	277160	MICHELE KEMP	$78.63	Refunds
2024-07-12	277161	DAN GAINES	$48.58	Refunds

2024-07-12	277162	LANCE HEDRICK	$11.61	Refunds
2024-07-12	277163	BRITTANY DELANEY	$17.94	Refunds
2024-07-12	277164	ROBERT J. NICKEL	$48.86	Refunds
2024-07-12	277165	SCOTT ROBERT VAUGHN	$44.68	Refunds
2024-07-12	277166	JAMES WELLISCH	$40	Refunds
2024-07-12	277167	YVONNE S. WANJIRU	$38.97	Refunds
2024-07-12	277168	CHERYL THOMAS	$76.73	Refunds
2024-07-12	277169	PETER GEEPLAY TARPEH	$40	Refunds
2024-07-12	277170	MYLES U. ABURTO	$49.24	Refunds
2024-07-12	277171	DEVIN D. GUINN	$69.93	Refunds
2024-07-12	277172	MELISSA STRAUSSER	$84.14	Refunds
2024-07-12	277173	JONATHAN T. PRUITT	$11.38	Refunds
2024-07-12	277174	Kimberly Cuevas	$20	Refunds
2024-07-12	277175	Jay Rich	$27.13	Refunds
2024-07-12	277176	LYDIA TAMEZ	$10	Refunds
2024-07-12	277177	DONNA MENDEL	$6.61	Refunds
2024-07-12	277178	ZACHARY N. MULLEN	$46.65	Refunds
2024-07-12	277179	DIANNE SMITH	$2.76	Refunds
2024-07-12	277180	IAN ATKINSON	$49.24	Refunds
2024-07-12	277181	BEVERLY GOODMAN	$5	Refunds
2024-07-12	277182	RONALD P. DONAIS	$12.41	Refunds
2024-07-12	277183	ERIN WARD	$7.67	Refunds
2024-07-12	277184	NORMA M. STORCH	$22.06	Refunds

2024-07-12	277185	KELLIE KERR	$17.62	Refunds
2024-07-12	277186	SARAH BAYLOR	$.04	Refunds
2024-07-12	277187	BRUCE WANGER	$43.46	Refunds
2024-07-12	277188	WILLIAM EDWARD HOLMES	$40	Refunds
2024-07-12	277189	LESTER D. GRIFFITH	$20.48	Refunds
2024-07-12	277190	JERRY M. PHILLIPS	$30.67	Refunds
2024-07-12	277191	MARIA G. MUNOZ	$33.3	Refunds
2024-07-12	277192	RANDY W. LEE	$11.83	Refunds
2024-07-12	277193	LOUIS MICHAEL MATETICH	$32.81	Refunds
2024-07-12	277194	JOSEPH CROSS	$29.22	Refunds
2024-07-12	277195	TROY FLANAGAN	$38.68	Refunds
2024-07-12	277196	NETA DOBBS	$.04	Refunds
2024-07-12	277197	JOSEPH VAUGHN	$40.03	Refunds
2024-07-12	277198	Brett Warters	$10.56	Refunds
2024-07-12	277199	JENNIFER S. MALEK AHMADI	$13.23	Refunds
2024-07-12	277200	TAMMY VINSON	$42.19	Refunds
2024-07-12	277201	DARLA STAGGS	$45.99	Refunds
2024-07-12	277202	SWEE E. CHUA	$35.07	Refunds
2024-07-12	277203	HEATHER WATTIER	$99.72	Refunds
2024-07-12	277204	HENRY M. ORTIZ	$20	Refunds
2024-07-12	277205	Jacob A. Wiese	$20	Refunds
2024-07-12	277206	MARK MASON	$9.76	Refunds
2024-07-12	277207	LAURA E. WEBB	$22.18	Refunds
2024-07-12	277208	Jeffrey S. Cole	$10	Refunds

2024-07-12	277209	JONATHAN R. MAZURKEWICZ	$20	Refunds
2024-07-12	277210	JUANA TELLEZ	$17.4	Refunds
2024-07-12	277211	JOSEPH HELTON	$20	Refunds
2024-07-12	277212	Xueting Xia	$16.37	Refunds
2024-07-12	277213	William B. Ball	$11.09	Refunds
2024-07-12	277214	DARIN C. BREEDLOVE	$168.83	Refunds
2024-07-12	277215	ANA DUBON	$135.39	Refunds
2024-07-12	277216	MARI HAMILTON	$194.61	Refunds
2024-07-12	277217	CYNTHIA L. HORTON	$160.35	Refunds
2024-07-12	277218	TIM S. WHALEY	$55.71	Refunds
2024-07-12	277219	LINDOMAR MENJIVAR	$76.4	Refunds
2024-07-12	277220	DONALD RAY TAYLOR	$311.94	Refunds
2024-07-12	277221	KIM SHEELEY	$78.22	Refunds
2024-07-12	277222	ANDREA TRIMBLE	$47.21	Refunds
2024-07-12	277223	MIKE CANTRELL	$73.31	Refunds
2024-07-12	277224	KATHRYN M. SUMPTER	$46.32	Refunds
2024-07-12	277225	KIM R. ISBELL	$47.65	Refunds
2024-07-15	016565	UNITED HEALTHCARE INSURANCE COMPANY	$45624.01	Unreported Claims Liability Unreported Claims Liability Unreported Claims Liability
2024-07-15	020012	WILD-TX LANDS, LLC	$105994	Infrastructure Rdway/Hwy/Bridg
2024-07-16	002441	ATKINS NORTH AMERICA, INC.	$984316.06	General Engineering Building Improvements

				Building Improvements Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Signing Expense Infrastructure Rdway/Hwy/Bridg Pavement & Shoulders Pavement Markings Consulting/Profess Serv Tech Bridge Repairs
2024-07-16	002442	Atlas Technical Consutants LLC	$78147.18	Infrastructure Rdway/Hwy/Bridg
2024-07-16	002443	ETC	$187044.62	Consulting/Profess Serv Tech
2024-07-16	002444	H.W Lochner, Inc	$252182.08	General Engineering Building Improvements General Engineering Infrastructure Rdway/Hwy/Bridg Building Improvements Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg

				Repairs and Maintenance Infrastructure Rdway/Hwy/Bridg Signing Expense Bridge Repairs Infrastructure Rdway/Hwy/Bridg Pavement & Shoulders General Engineering Pavement Markings
2024-07-16	002445	HNTB CORPORATION	$55555.36	General Engineering General Engineering General Engineering General Engineering General Engineering General Engineering
2024-07-16	002446	HUITT & ZOLLARS, INC.	$9652.37	General Engineering
2024-07-16	002447	HUITT & ZOLLARS, INC.	$7831.33	Infrastructure Rdway/Hwy/Bridg
2024-07-16	002448	MALDONADO-BURKETT LLP	$178827.08	General Engineering
2024-07-16	002449	MANDIANT INC	$8000	Consulting/Profess Serv Tech
2024-07-16	002450	MANDIANT INC	$49497.5	Software
2024-07-16	002451	MANDIANT INC	$466.42	Consulting/Profess Serv Tech
2024-07-16	002452	MANDIANT INC	$8000	Consulting/Profess Serv Tech
2024-07-16	002453	PROFESSIONAL ACCOUNT	$134111.15	Consulting/Profess ional
2024-07-16	002454	PROFESSIONAL ACCOUNT	$300435.8	Temporary Contract Labor
2024-07-16	002455	Deluxe Financial	$33674.44	Bank Charges

		Services, LLC		
2024-07-16	002456	ROY JORGENSEN ASSOCIATES, INC.	$615000	Outside Maintenance
2024-07-16	002457	ROY JORGENSEN ASSOCIATES, INC.	$460000	Outside Maintenance
2024-07-16	002458	Valor Intelligent Processing, LLC	$58188.26	Temporary Contract Labor
2024-07-16	002459	Valor Intelligent Processing, LLC	$264239	Temporary Contract Labor
2024-07-16	002460	Valor Intelligent Processing, LLC	$6512	Consulting/Professional
2024-07-17	004901	ICMARC	$18217.48	Pay Ded - Deferred Compstn Pay Ded - Deferred Compstn
2024-07-17	008716	ICMARC	$252658.73	Pay Ded - Retirement Emp Contrbtn - Retmnt Pay Ded - Deferred Compstn Pay Ded - Deferred Compstn Payroll Deduction - Other Payroll Deduction - Other
2024-07-17	277226	CITY OF GRAND PRAIRIE	$789.06	Water Water Water
2024-07-17	277227	CITY OF PLANO	$2939.82	Water Water Water Water Water Water Water
2024-07-17	277228	DALLAS WATER UTILITIES	$14.98	Water Water
2024-07-17	277229	ELLIOTT ELECTRIC SUPPLY	$1940	Other Materials and Supplies

				Other Materials and Supplies
2024-07-17	277230	LOWE'S COMPANIES, INC.	$3914.6	Other Materials and 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
2024-07-17	277231	PARK CITIES LIMITED PARTNERSHIP	$52.4	Mobile Equipment Expense
2024-07-17	277232	STUART HOSE AND PIPE LTD	$265.23	Mobile Equipment Expense Mobile Equipment Expense
2024-07-17	277233	O'REILLY AUTOMOTIVE, INC.	$2011.12	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
2024-07-17	277234	W.W.GRAINGER, INC	$1252.26	Other Materials and Supplies Other Materials and Supplies
2024-07-17	277235	AT&T CORP	$2357.88	Telecommunications
2024-07-17	277236	CITY OF GARLAND, Texas	$14188.18	Electricity Water Water Water Water Water Electricity Water Water Electricity Water Water Water Water Water Electricity Water
2024-07-17	277237	CITY OF FORT WORTH	$8775.66	Water Water Water Water Water Water Water Water
2024-07-17	277238	CITY OF FRISCO	$530.96	Water Water Water
2024-07-17	277239	BD HOLT CO DBA HOLT CAT,CRANE &	$912.6	Mobile Equipment Expense
2024-07-17	277240	VERIZON WIRELESS	$909.21	Telecommunications
2024-07-17	277241	DENTON COUNTY ELECTRIC	$7199.18	Electricity Electricity

				Electricity Electricity Electricity Electricity Electricity Electricity Electricity
2024-07-17	277242	NCTRCA- NORTH CENTRAL TX	$2000	Promotional Expenses-Events
2024-07-17	277243	RAY HUFFINES CHEVROLET	$698.74	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2024-07-17	277244	ATMOS ENERGY CORPORATION, INC	$356.59	Gas Gas Gas Gas
2024-07-17	277245	CALDWELL COUNTRY CHEVROLET LLC	$141696	Vehicles Vehicles
2024-07-17	277246	NORTHERN IMPORTS, INC	$122.5	Uniforms Uniforms
2024-07-17	277247	Victory Lighting Services Inc.	$3075.6	Outside Maintenance
2024-07-17	277248	SOUTHWEST INTERNATIONAL TRUCKS, INC.	$667.11	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
2024-07-17	277249	GRAYSON-COLLIN ELECTRIC COOP INC	$4110.8	Electricity Electricity
2024-07-17	277250	WESTERN BRW PAPER CO, INC.	$1436	Office Supplies
2024-07-17	277251	Bell Nunnally & Martin LLP	$12706.99	Legal Fees Legal Fees Legal Fees Legal Fees Legal Fees Legal Fees Legal Fees
2024-07-17	277252	Industrial Power LLC	$593.65	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense

2024-07-17	277253	PASCAL C DUNN	$5000	Education and Training
2024-07-17	277254	ROYAL CATERING INC	$14108.68	Employee Appreciation
2024-07-17	277255	SANDRA I VELAZQUEZ	$400	Promotional Expenses-Events
2024-07-17	277256	HAMDAN HOLDINGS LLC	$102.99	Mobile Equipment Expense
2024-07-17	277257	NEOLOGY INC	$197715.03	Inven for resale(toll tags)
2024-07-17	277258	Questica Inc	$49103.1	Software
2024-07-17	277259	Cruzin Auto LLC	$25.5	Mobile Equipment Expense
2024-07-17	277260	Promos Ink, Inc	$56	Uniforms
2024-07-17	277261	Lee construction & Maintenance company	$15441.05	Building Improvements Retainage Payable
2024-07-17	277262	Hartford Life and Accident	$45510.05	Unreported Claims Liability
2024-07-17	277263	Amazon Capital Services, Inc	$1192.43	Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies
2024-07-17	277264	PRTS, LLC	$199.5	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense

				Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2024-07-17	277265	ON- SITE POWER SYSTEMS, INC	$8409.57	Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services
2024-07-17	277266	Parts Authority, LLC	$171.85	Mobile Equipment Expense
2024-07-17	277267	Scheef & Stone LLP	$21648.3	Legal Fees Legal Fees Legal Fees Legal Fees Legal Fees Legal Fees Legal Fees Legal Fees Legal Fees Legal Fees
2024-07-17	277268	Medium Giant Company,Inc	$7831.6	Public Information Fees

				Public Information Fees Public Information Fees
2024-07-17	277269	Baker & Hostetler LLP	$890	Legal Fees
2024-07-17	277270	Mesa Mobile Storage, LLC	$345	Building Improvements
2024-07-17	277271	Defender Supply, LLC	$20349.05	Vehicles Vehicles
2024-07-17	277272	Ogletree, Deakins, Nash, Smoak &	$17053	Legal Fees Legal Fees Legal Fees Legal Fees Legal Fees Legal Fees
2024-07-17	277273	Offen Petroleum LLC	$21499.24	Motor Fuel Expense Motor Fuel Expense
2024-07-17	277274	SCM Consultants Inc.	$9254.33	Vehicles Vehicles
2024-07-17	277275	Hig Smith Company, LLC	$76000	Legal Fees
2024-07-17	277277	SANDRA MCKENZIE	$46.72	Refunds
2024-07-17	277278	Jennifer M. Dunsworth	$33.27	Refunds
2024-07-17	277279	KATHRYN LINKS	$93.13	Refunds
2024-07-17	277280	James Moseley	$1.74	Refunds
2024-07-17	277281	CHAUNTEL OAKDEN	$18.98	Refunds
2024-07-17	277282	STEVEN POTTRIDGE	$53.94	Refunds
2024-07-17	277283	DON DAVIS DODGE CHRYSLER JEEP	$533.13	Refunds
2024-07-17	277284	Benjamin W. Fields	$20.75	Refunds
2024-07-17	277285	BRADLEY A. LARSEN	$70.66	Refunds
2024-07-17	277286	CELIA DAVIS	$44.07	Refunds
2024-07-17	277287	THANH N NGUYEN	$3.48	Refunds

2024-07-17	277288	JULIE NICOLE WALKER	$10	Refunds
2024-07-17	277289	JAVIER EDUARDO SMITH	$10	Refunds
2024-07-17	277290	EMILY L. HUSSEY	$20	Refunds
2024-07-17	277291	James Chon	$35.89	Refunds
2024-07-17	277292	ADAM J. SMITH	$49.97	Refunds
2024-07-17	277293	Danny Anderson	$59.05	Refunds
2024-07-17	277294	MARTIN DIAZ	$.41	Refunds
2024-07-17	277295	JOHN I. CRAMPTON	$49.23	Refunds
2024-07-17	277296	SANDRA L. GROSS	$48.52	Refunds
2024-07-17	277297	JULIA C. LEE	$25.58	Refunds
2024-07-17	277298	DEBBIE LEE RICHARDSON	$3.19	Refunds
2024-07-17	277299	SOUTHWEST FORD	$286.59	Refunds
2024-07-17	277300	BHAVIK MAKWANA	$48.85	Refunds
2024-07-17	277301	RHE HARRIS	$4.21	Refunds
2024-07-17	277302	DOREEN DAVIS	$11.01	Refunds
2024-07-17	277303	WENDY G. ROSS	$15.56	Refunds
2024-07-17	277304	RYAN L. CRAFT	$13.82	Refunds
2024-07-17	277305	CEDRICK GREER	$40	Refunds
2024-07-17	277306	CARL E. YATES	$35.88	Refunds
2024-07-17	277307	Kilanda Eferobor	$40	Refunds
2024-07-17	277308	ELIZABETH PORTELA	$.4	Refunds
2024-07-17	277309	CHARLES WESLEY ORGAN	$10	Refunds
2024-07-17	277310	SARAH ALICIA ROSAS	$38.77	Refunds

2024-07-17	277311	ROBIN R. BARBER	$49.82	Refunds
2024-07-17	277312	RAYMOND R. VIDAURRI	$69.21	Refunds
2024-07-17	277313	AMY RIPLEY	$8.27	Refunds
2024-07-17	277314	MATTHEW J. LASOR	$44.13	Refunds
2024-07-17	277315	JOHN E. TUCHEK	$16.04	Refunds
2024-07-17	277316	LILLIAN GARTHEVANS	$38.27	Refunds
2024-07-17	277317	Michael Russell	$43.23	Refunds
2024-07-17	277318	NV FREIGHT	$146.6	Refunds
2024-07-17	277319	NV FREIGHT	$137.8	Refunds
2024-07-17	277320	NV FREIGHT	$69.62	Refunds
2024-07-17	277321	MILISIC LOGISTICS INC	$50.36	Refunds
2024-07-17	277322	NV FREIGHT	$80.86	Refunds
2024-07-17	277323	SINDI V CASTRO CERRANO	$78.27	Refunds
2024-07-17	277324	DAVID JUNIOR CASTRO	$10	Refunds
2024-07-17	277325	JUDY E. querini	$7.2	Refunds
2024-07-17	277326	AMANDA RICHEY	$51.43	Refunds
2024-07-17	277327	Gary L. gibson	$51.57	Refunds
2024-07-17	277328	REMEDIOS ELORIAGA	$15.6	Refunds
2024-07-17	277329	GARRY D. LOUGH	$29.98	Refunds
2024-07-17	277330	MELISSA RAMIREZ	$7.38	Refunds
2024-07-17	277331	tao tang	$5.09	Refunds
2024-07-17	277332	PAUL WONG	$22.23	Refunds
2024-07-17	277333	MICHAEL ANCY	$7.61	Refunds
2024-07-17	277334	MICAH J. MATHENY	$5	Refunds

2024-07-17	277335	ROBERT MADDRY	$35.71	Refunds
2024-07-17	277336	Nate Becknell	$28.67	Refunds
2024-07-17	277337	CINDY TURNER	$8.03	Refunds
2024-07-17	277338	RUTH HUDSON	$47.78	Refunds
2024-07-17	277339	BETTY LOU HUBBARD	$9.11	Refunds
2024-07-17	277340	MERCY BIH FRU	$20	Refunds
2024-07-17	277341	jane kim	$1.8	Refunds
2024-07-17	277342	THEODORE POTTS	$10	Refunds
2024-07-17	277343	MYRA TOBIN	$20	Refunds
2024-07-17	277344	MARTHA HAMMONS	$11.94	Refunds
2024-07-17	277345	Brittany Langley	$11.28	Refunds
2024-07-17	277346	NATHAN A. STRONG	$23.95	Refunds
2024-07-17	277347	MARCUS SMITH	$20	Refunds
2024-07-17	277348	Jessie Chavarria	$24	Refunds
2024-07-17	277349	Stephen Graham	$8.86	Refunds
2024-07-17	277350	OLGA MARCELA SANTOYO	$18.53	Refunds
2024-07-17	277351	Kelsey Evans	$29.18	Refunds
2024-07-17	277352	Melanie Smith	$.01	Refunds
2024-07-17	277353	KASHIF KHAN	$47.58	Refunds
2024-07-17	277354	CLAUDIA BORNITZ	$48.37	Refunds
2024-07-17	277355	JENNIFER ROVIRA MALAVE	$49.05	Refunds
2024-07-17	277356	CHELSEA COMPTON	$46.88	Refunds
2024-07-17	277357	QUINN E. LYNCH	$49.59	Refunds

2024-07-17	277358	ROBERT GUADIAN	$46.02	Refunds
2024-07-17	277359	DOROTHY J. SMITH	$49.78	Refunds
2024-07-17	277360	LESLIE S. COLLINS	$48.48	Refunds
2024-07-17	277361	RAM K. GUPTA	$48.52	Refunds
2024-07-17	277362	CASEY L. PAULINSKI	$64.23	Refunds
2024-07-17	277363	BRIAN W. MCCORMICK	$47.85	Refunds
2024-07-17	277364	WILEY R. HALL	$45.04	Refunds
2024-07-17	277365	SCHERI L. COUCH	$46.76	Refunds
2024-07-17	277366	LARA S. STEWART	$48.5	Refunds
2024-07-17	277367	NANCY J. LOHMAN	$46.96	Refunds
2024-07-17	277368	MARK R. SAITER	$9.25	Refunds
2024-07-17	277369	KEJUANAH BONNER	$5	Refunds
2024-07-17	277370	SHAWN SMITH	$1	Refunds
2024-07-17	277371	SAMANTHA JO BAYNES	$15.19	Refunds
2024-07-17	277372	Alma Valle	$39.87	Refunds
2024-07-17	277373	CANDICE J. BRIGGS	$32.53	Refunds
2024-07-17	277374	EMILIO JAVIER NAVARRO PADILLA	$.5	Refunds
2024-07-17	277375	EBRU OKAN	$47.38	Refunds
2024-07-17	277376	DILLON A. DAWSON	$15.65	Refunds
2024-07-17	277377	Courtney A. Corbin	$10	Refunds
2024-07-17	277378	EDUARDO O. ARELLANO	$40	Refunds
2024-07-17	277379	DOXO Accounting	$316.23	Refunds
2024-07-17	277380	ANN K. HUNT	$10	Refunds
2024-07-18	012457	CVS Pharmacy,Inc	$133540	Unreported Claims

				Liability
2024-07-18	012458	CVS Pharmacy,Inc	$5754.61	Unreported Claims Liability
2024-07-18	451075	Delta Dental Insurance Company	$20551	Unreported Claims Liability
2024-07-19	277381	AT&T TELECONFERENCE	$923.63	Telecommunications
2024-07-19	277382	AT&T TELECONFERENCE	$7.28	Telecommunications
2024-07-19	277383	CITY OF CARROLLTON	$1021.43	Water Water
2024-07-19	277384	CITY OF PLANO	$1806.36	Water Water Water
2024-07-19	277385	DALLAS WATER UTILITIES	$90.29	Water
2024-07-19	277386	TEXAS DEPT. OF PUBLIC SAFETY	$1317356.08	Police Services (DPS)
2024-07-19	277387	GOVERNMENT FINANCE OFFICERS	$610	Dues & Subscriptions
2024-07-19	277388	GT DISTRIBUTORS, INC.	$130	Uniforms
2024-07-19	277389	LOWE'S COMPANIES, INC.	$1323.96	Other Materials and Supplies Infrastructure Rdway/Hwy/Bridg
2024-07-19	277390	Quadient Inc	$286.84	Police Services (DPS)
2024-07-19	277391	STAPLES BUSINESS	$778.1	Office Supplies Police Services (DPS) Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies
2024-07-19	277392	TRANSCORE HOLDINGS, INC	$4504.53	Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg

				Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg
2024-07-19	277393	WEST GROUP PUBLICATIONS	$1988	Dues & Subscriptions
2024-07-19	277394	MBI CONSULTING, INC.	$41818	Consulting/Profess Serv Tech
2024-07-19	277395	DEPARTMENT OF STATE HEALTH	$57	Infrastructure Rdway/Hwy/Bridg
2024-07-19	277396	DEPARTMENT OF STATE HEALTH	$57	Infrastructure Rdway/Hwy/Bridg
2024-07-19	277397	DEPARTMENT OF STATE HEALTH	$57	Infrastructure Rdway/Hwy/Bridg
2024-07-19	277398	O'REILLY AUTOMOTIVE, INC.	$497.26	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2024-07-19	277399	W.W.GRAINGER, INC	$887.88	Other Materials and Supplies Other Materials and Supplies
2024-07-19	277400	AT&T CORP	$32863.27	Telecommunicatio ns
2024-07-19	277401	AT&T CORP	$1524.3	Telecommunicatio ns
2024-07-19	277402	AT&T CORP	$726.63	Telecommunicatio ns
2024-07-19	277403	CITY OF GARLAND, Texas	$2035.68	Electricity Water Water
2024-07-19	277404	REPUBLIC SERVICES OF TEXAS, LTD	$2362	Outside Maintenance Services Outside Maintenance Services
2024-07-19	277405	CITY OF FORT WORTH	$4578.38	Water Water Water

				Water
2024-07-19	277406	CITY OF FRISCO	$232.28	Water Water
2024-07-19	277407	CREDIT MANAGEMENT LP	$64989.64	Temporary Contract Labor
2024-07-19	277408	SHI-GOVERNMENT SOLUTIONS, INC.	$400380.36	Software Software Software Software Software Software
2024-07-19	277409	GIBSON & ASSOCIATES INC	$175551.8	Bridge Repairs Bridge Repairs Bridge Repairs Retainage Payable
2024-07-19	277410	DENTON COUNTY ELECTRIC	$1631.84	Electricity Electricity
2024-07-19	277411	RAY HUFFINES CHEVROLET	$142.78	Mobile Equipment Expense
2024-07-19	277412	LANDMARK NURSERIES INC	$2071.63	Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services
2024-07-19	277413	PRUDENTIAL INSURANCE	$52.99	Unreported Claims Liability
2024-07-19	277414	ATMOS ENERGY CORPORATION, INC	$139.35	Gas
2024-07-19	277415	AT&T MOBILITY II, LLC	$5583.45	Telecommunications
2024-07-19	277416	CITY OF CLEBURNE	$65.26	Water
2024-07-19	277417	Delta Dental Insurance Company	$1862.52	Unreported Claims Liability
2024-07-19	277418	Delta Dental Insurance Company	$2312.44	Unreported Claims Liability
2024-07-19	277419	SOUTHWEST CREDIT	$335395.46	Temporary Contract Labor
2024-07-19	277420	IRON MOUNTAIN	$1547.04	Office Supplies
2024-07-19	277421	NORTHERN IMPORTS, INC	$267.4	Uniforms Uniforms

2024-07-19	277422	PROFESSIONAL TURF PRODUCTS LP	$891.23	Mobile Equipment Expense
2024-07-19	277423	SOUTHWEST INTERNATIONAL	$279.05	Mobile Equipment Expense
2024-07-19	277424	COMMUNITY WASTE DISPOSAL LP	$3783.88	Outside Maintenance
2024-07-19	277425	CBT NUGGETS LLC	$9702	Education and Training
2024-07-19	277426	Weaver and Tidwell, L.L.P.	$3000	Consulting/Profess Serv Tech
2024-07-19	277427	SONIC RICHARDSON F, LLC	$489.46	Mobile Equipment Expense
2024-07-19	277428	R & J TRAILERS, INC	$19578.72	Machinery
2024-07-19	277429	LexisNexis Risk Solutions FL Inc.	$4000	Consulting/Profess ional
2024-07-19	277430	UNITED HEALTHCARE INSURANCE COMPANY	$80457.08	Unreported Claims Liability Unreported Claims Liability
2024-07-19	277431	UNITED HEALTHCARE	$13069.8	Unreported Claims Liability
2024-07-19	277432	RUSSELL T. KELLEY	$9000	Consulting/Profess ional
2024-07-19	277433	FWB RENTALS LTD	$5127	Building Improvements Building Improvements Building Improvements
2024-07-19	277434	Unicare Building Manitenance Inc	$17057.01	Outside Maintenance Services Outside Maintenance Services
2024-07-19	277435	US BANK NATIONAL ASSOCIATION	$19000	Bank Charges Bank Charges Bank Charges Bank Charges Bank Charges Bank Charges Bank Charges Bank Charges Bank Charges Bank Charges Bank Charges

				Bank Charges Bank Charges Bank Charges Bank Charges Bank Charges Bank Charges Bank Charges Bank Charges
2024-07-19	277436	Boundless Network D8287	$1633.82	Promotional Expenses-Events Promotional Expenses-Events Promotional Expenses-Events Promotional Expenses-Events Promotional Expenses-Events Promotional Expenses-Events Promotional Expenses-Events Promotional Expenses-Events Promotional Expenses-Events Promotional Expenses-Events Promotional Expenses-Events
2024-07-19	277437	Industrial Power LLC	$1461.4	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2024-07-19	277438	CEC Facilities Group, LLC	$35684.17	Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services

				Outside Maintenance Services Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg
2024-07-19	277439	Hilltop Securities,Inc	$28333	Consulting/Professional
2024-07-19	277440	HAMDAN HOLDINGS LLC	$102.99	Mobile Equipment Expense
2024-07-19	277441	FULCRUM CONSULTING INC	$10580	Outside Maintenance
2024-07-19	277442	Amy Stewart PC	$139	Legal Fees
2024-07-19	277443	BRINK'S INCORPORATED	$82.06	Armored Car Services Armored Car Services
2024-07-19	277444	SRH LANDSCAPES LLC	$5392.92	Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services
2024-07-19	277445	Amazon Capital Services, Inc	$7651.07	Telecommunications Machinery Other Materials and Supplies Office Supplies Other Materials and Supplies Other Materials and Supplies Machinery

				Machinery Machinery Machinery Office Supplies Office Supplies
2024-07-19	277446	IBCTX, LLC	$40313.72	Infrastructure Rdway/Hwy/Bridg Retainage Payable
2024-07-19	277447	PRTS, LLC	$35	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2024-07-19	277448	Keystone Plastics Inc	$22554.72	Mobile Equipment Expense
2024-07-19	277449	J Ancira Strategies	$12250	Consulting/Professional
2024-07-19	277450	Berry Companies, Inc	$415.58	Mobile Equipment Expense
2024-07-19	277451	THERMO-FLUIDS INC	$630	Mobile Equipment Expense
2024-07-19	277452	Sterling InfoSystems, Inc.	$117	Consulting/Professional
2024-07-19	277453	VISION SERVICE PLAN INSURANCE	$5429.35	Unreported Claims Liability
2024-07-19	277454	WestAir Gases & Equipment Inc	$247.48	Other Materials and Supplies Other Materials and Supplies
2024-07-19	277455	White Cap Supply Holdings 11, LLC	$3928.69	Other Materials and Supplies Other Materials and Supplies
2024-07-19	277456	Rentaltyme Ice Machines LLC	$545.75	Outside Maintenance

2024-07-19	277457	HD Supply Facilities Maintenance Ltd	$18.28	Other Materials and Supplies
2024-07-19	277458	DSI Medical Services, Inc.	$798.7	Consulting/Professional Consulting/Professional
2024-07-19	277459	The Law Offices of Robert D Daake,	$274	Legal Fees Legal Fees
2024-07-19	277460	Servicewear Apparel Inc	$87.72	Uniforms
2024-07-19	277461	Stan Boyett & Son, Inc	$42690.78	Motor Fuel Expense
2024-07-19	277462	EXPANCO, IC	$1340	Office Supplies
2024-07-19	277463	Offen Petroleum LLC	$21613.59	Motor Fuel Expense Motor Fuel Expense
2024-07-19	277464	SCM Consultants Inc.	$22030.05	Vehicles
2024-07-19	277466	JORGE HERNANDEZ	$11.93	Refunds
2024-07-19	277467	TONY TODD	$86.33	Refunds
2024-07-19	277468	HEATHER JEROME	$5.87	Refunds
2024-07-19	277469	RUTH LEWIS	$5.62	Refunds
2024-07-19	277470	Central States Industrial	$263.48	Refunds
2024-07-19	277471	MALINA C. PATEL	$48.52	Refunds
2024-07-19	277472	ABF FREIGHT SYSTEM, INC	$316.14	Refunds
2024-07-19	277473	BUDGET RENT A CAR	$318.73	Refunds
2024-07-19	277474	Karla A. Hojas	$30	Refunds
2024-07-19	277475	ROSALIND WASHINGTON	$327.28	Refunds
2024-07-19	277476	BRIANNA MARIE THORNTON	$287.04	Refunds
2024-07-19	277477	MICHAEL BRENDON SMITH	$357.43	Refunds
2024-07-19	277478	RYAN C. THOMAS	$156.31	Refunds
2024-07-19	277479	LARA SCHMID	$295.94	Refunds

2024-07-19	277480	KWEST GROUP LLC	$271.72	Refunds
2024-07-19	277481	KRISTY M. Cornelius	$120.14	Refunds
2024-07-19	277482	IAN SCOTT	$2272.11	Refunds
2024-07-19	277483	KATHRYN LINKS	$139.41	Refunds
2024-07-19	277484	LUIS URIEL MIRANDA	$337.53	Refunds
2024-07-19	277485	DON DAVIS AUTO GROUP	$3184.79	Refunds
2024-07-19	277486	BANCROFT & SONS TRANSPORTATION	$641.51	Refunds
2024-07-19	277487	ARDEN R. MOULIN	$568.49	Refunds
2024-07-19	277488	VANCE G. RUSSELL	$25.41	Refunds
2024-07-19	277489	Christi S. Walker	$39.54	Refunds
2024-07-19	277490	ERIC COPLAND	$33.66	Refunds
2024-07-19	277491	LORENA FLORES	$49.7	Refunds
2024-07-19	277492	SHERRY COLE	$5.44	Refunds
2024-07-19	277493	JEFFREY R. SCHMID	$17.41	Refunds
2024-07-19	277494	Deidra A. Vickers	$65.22	Refunds
2024-07-19	277495	VICTOR HEGEMANN	$46.1	Refunds
2024-07-19	277496	ESTHER SLAUBAUGH	$139.72	Refunds
2024-07-19	277497	Dan Scodeller	$4.65	Refunds
2024-07-19	277498	MARLIN D. GILMER	$282.97	Refunds
2024-07-19	277499	SANTIAGO MORALES & MIRNA RENTERIA	$100	Refunds
2024-07-19	277500	JENSEN M. CRENSHAW	$49.34	Refunds
2024-07-19	277501	DE JIAN CUI	$309.42	Refunds
2024-07-19	277502	Kevin G. Howard	$1	Refunds

2024-07-19	277503	JOHN A. WHITELEY	$27.87	Refunds
2024-07-19	277504	CASSIDY HARDIN	$20	Refunds
2024-07-19	277505	Johana Hill Garcia	$.5	Refunds
2024-07-19	277506	Angela M. Garrett	$10.22	Refunds
2024-07-19	277507	ELLOUISE MILLER	$10	Refunds
2024-07-19	277508	Jonathan Calhoun	$169.44	Refunds
2024-07-19	277509	FREDERIQUE HARMON	$5	Refunds
2024-07-19	277510	KAREN A. HUERTAS ANGARITA	$10	Refunds
2024-07-19	277511	BARBARA J. HATLEY	$22.41	Refunds
2024-07-19	277512	PAGE W. MOSIER	$47.32	Refunds
2024-07-19	277513	KELLY B. BUECHLER	$12.29	Refunds
2024-07-19	277514	RHONDA J. BURGEN	$53.33	Refunds
2024-07-19	277515	GORDON MACPHAIL	$5	Refunds
2024-07-19	277516	Connie M. Roquemore	$20	Refunds
2024-07-19	277517	RAVI S. BAINKRODU	$14.8	Refunds
2024-07-19	277518	AMANDA RADFORD	$3.01	Refunds
2024-07-19	277519	ERMYAS TESSEMA	$45.32	Refunds
2024-07-19	277520	A B S TRUCKING LLC	$14.47	Refunds
2024-07-19	277521	FFE TRANSPORTATION	$6871.76	Refunds
2024-07-19	277522	DALLAS WASTE DISPOSAL & RECY	$682.16	Refunds
2024-07-19	277523	SHRED IT	$202.98	Refunds
2024-07-19	277524	CRISTIAN ALEXANDER FLORES	$830.44	Refunds
2024-07-19	277525	VANITY JONES	$290.89	Refunds
2024-07-19	277526	ALBERT	$177.97	Refunds

		MALDONADO		
2024-07-19	277527	FALCON CONCRETE REMOVAL	$1272.88	Refunds
2024-07-19	277528	RUSSELL WAYNE JONES	$342.52	Refunds
2024-07-19	277529	WAYNE HOOVESTOL	$1718.42	Refunds
2024-07-19	277530	KATHY BARTON	$131.89	Refunds
2024-07-19	277531	GEORGE LUEDTKE	$1126.2	Refunds
2024-07-19	277532	KCG REW Materials	$943.29	Refunds
2024-07-19	277533	BRIAN C. RUSSELL	$101.33	Refunds
2024-07-19	277534	JOHN P. HILLIS	$181.61	Refunds
2024-07-19	277535	IAN SCOTT	$3252.78	Refunds
2024-07-19	277536	MIDWEST LOGISTICS SYSTEMS	$3460.42	Refunds
2024-07-19	277537	GEORGE NUNN	$173.67	Refunds
2024-07-19	277538	BOBBY REED	$509.47	Refunds
2024-07-19	277539	MICHAEL L. DOWNS	$343.91	Refunds
2024-07-19	277540	Solomon Ehiogu	$455.83	Refunds
2024-07-19	277541	JAIME DELACRUZ	$10.41	Refunds
2024-07-19	277542	Bonnie Whiteley	$20.72	Refunds
2024-07-19	277543	OMAR K. ASHBY	$2.71	Refunds
2024-07-19	277544	Isabel Hernandez	$5	Refunds
2024-07-19	277545	Anthea Francis	$10	Refunds
2024-07-19	277546	BENJAMIN NDUKA OMESIETE	$14.08	Refunds
2024-07-19	277547	LINDA DANIELS	$14.15	Refunds
2024-07-19	277548	COLLIN DAVIES	$15.48	Refunds
2024-07-19	277549	LAUREN COWLEY	$79.47	Refunds

2024-07-19	277550	OSIE BURRELL	$10	Refunds
2024-07-19	277551	JASMINE COLEMAN	$20	Refunds
2024-07-19	277552	DANIEL L. BERGESON	$8.07	Refunds
2024-07-19	277553	LISA T. UGLOW	$73.1	Refunds
2024-07-19	277554	BRENDA RIGSBY JACKSON	$10	Refunds
2024-07-19	277555	JUNE A. LAVIN	$24.2	Refunds
2024-07-19	277556	ROCKWALL AUTOMOTIVE	$442.68	Refunds
2024-07-19	277557	JANICE L. QUICK	$47.25	Refunds
2024-07-19	277558	ROBYN BRANDENBURG	$45.93	Refunds
2024-07-19	277559	STEVE WEATHERS	$23.89	Refunds
2024-07-19	277560	Robert Pugh	$182.16	Refunds
2024-07-19	277561	GINA MARTIN	$27.88	Refunds
2024-07-19	277562	WEIZHEN DU	$114.05	Refunds
2024-07-19	277563	RAKESH PATEL	$188.34	Refunds
2024-07-19	277564	JENNI KUPERSMITH	$40	Refunds
2024-07-19	277565	ROSE ANN MARTIN	$20	Refunds
2024-07-19	277566	PREMIER PEST CONTROL	$515.88	Refunds
2024-07-19	277567	DOUBLETREE BY HILTON DALLAS	$118.52	Refunds
2024-07-19	277568	CODY COMPANY LLC	$1620.47	Refunds
2024-07-19	277569	FASTENAL	$1154.19	Refunds
2024-07-22	024582	UNITED HEALTHCARE INSURANCE COMPANY	$67349.58	Unreported Claims Liability Unreported Claims Liability
2024-07-23	277570	Waddel Serafino Geary Rechner	$1475	Legal Fees
2024-07-24	277571	CITY OF	$2340.29	Water

		CARROLLTON		Water Water Water
2024-07-24	277572	CITY OF GRAND PRAIRIE	$597.89	Water Water Water
2024-07-24	277573	CITY OF PLANO	$771.02	Water Water Water Water
2024-07-24	277574	CITY OF RICHARDSON	$174.99	Water
2024-07-24	277575	DALLAS WATER UTILITIES	$2732.43	Water Water Water
2024-07-24	277576	EMPLOYEES RETIREMENT	$50424.2	Group Insurance Group Insurance
2024-07-24	277577	NORTH CENTRAL TEXAS COUNCIL OF	$54728	Consulting/Professional
2024-07-24	277578	REBCON, LLC	$13600	Infrastructure Rdway/Hwy/Bridg
2024-07-24	277579	TOWN OF ADDISON	$1741.62	Water Water Water Water Water Water
2024-07-24	277580	TEXAS DEPARTMENT OF	$2136.12	Infrastructure Rdway/Hwy/Bridg
2024-07-24	277581	O'REILLY AUTOMOTIVE, INC.	$787.53	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2024-07-24	277582	W.W.GRAINGER, INC	$703.8	Other Materials and Supplies Other Materials and Supplies
2024-07-24	277583	AT&T CORP	$8892.25	Telecommunications

2024-07-24	277584	AT&T CORP	$16.18	Telecommunications
2024-07-24	277585	CITY OF GARLAND, Texas	$300.23	Water
2024-07-24	277586	CITY OF FORT WORTH	$181.85	Water
2024-07-24	277587	CITY OF FRISCO	$1027.41	Water
2024-07-24	277588	GIBSON & ASSOCIATES INC	$237429.36	Retainage Payable Retainage Payable Bridge Repairs Pavement & Shoulders
2024-07-24	277589	DENTON COUNTY ELECTRIC	$5667.56	Electricity Electricity Electricity Electricity Electricity Electricity Gas Electricity Electricity Electricity Electricity Electricity Electricity Electricity Electricity Electricity
2024-07-24	277590	RAY HUFFINES CHEVROLET	$1209.01	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2024-07-24	277591	RANDOLPH C. CAIN	$9000	Consulting/Professional
2024-07-24	277592	TEXAS MUNICIPAL LEAGUE WC JOINT	$16666.66	Accounts Payable - Accrual
2024-07-24	277593	ATMOS ENERGY CORPORATION, INC	$232.76	Gas Gas Gas

2024-07-24	277594	ORGANIZATION OF HISPANIC	$10000	Promotional Expenses-Events
2024-07-24	277595	Stripe-A-Zone	$208020.79	Pavement Markings Retainage Payable
2024-07-24	277596	NORTHERN IMPORTS, INC	$255.5	Uniforms Uniforms
2024-07-24	277597	Victory Lighting Services Inc.	$4118.02	Outside Maintenance Services Outside Maintenance Services
2024-07-24	277598	CITY OF McKINNEY	$1514.3	Water Water Water
2024-07-24	277599	Southern Tire Mart	$2724.54	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2024-07-24	277600	NORTH TEXAS STATE FAIR ASSOCIATION	$650	Promotional Expenses-Events
2024-07-24	277601	CITY OF THE COLONY	$1196.22	Water Water Water
2024-07-24	277602	SONIC RICHARDSON F, LLC	$289.73	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2024-07-24	277603	ESTES THORNE & CARR PLLC	$25490.5	Legal Fees Legal Fees
2024-07-24	277604	PASCAL C DUNN	$150	Education and Training
2024-07-24	277605	DALLAS LIGHTHOUSE FOR THE BLIND	$16887.24	Uniforms Uniforms Uniforms

2024-07-24	277606	JACKSON WALKER LLP	$5155	Legal Fees
2024-07-24	277607	Jeffrey D Patton	$633.4	Outside Maintenance
2024-07-24	277608	Corsearch,Inc	$3762	Dues & Subscriptions
2024-07-24	277609	Go Green Tire LLC	$1921.5	Mobile Equipment Expense
2024-07-24	277610	Impact Promotional Services,LLC	$2428.83	Uniforms Uniforms Uniforms Uniforms
2024-07-24	277611	Eagle Barricade,LLC	$16315.38	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
2024-07-24	277612	Brydl Contracting Inc	$109862.75	Retainage Payable Pavement Markings
2024-07-24	277613	PRTS, LLC	$14	Mobile Equipment Expense Mobile Equipment Expense
2024-07-24	277614	Mallory Safety & Supply, LLC	$2440.17	Uniforms Uniforms Uniforms Uniforms

				Uniforms
2024-07-24	277615	Parts Authority, LLC	$1087.15	Mobile Equipment Expense
2024-07-24	277616	J.C. Commercial,Inc	$471583.9	Building Improvements Retainage Payable Retainage Payable Infrastructure Rdway/Hwy/Bridg
2024-07-24	277617	JDM Janitorial Inc	$5798.69	Outside Maintenance
2024-07-24	277618	Servicewear Apparel Inc	$2375.93	Uniforms Uniforms Uniforms
2024-07-24	277619	The Lock & Safe Doctor Corp.	$480	Outside Maintenance
2024-07-24	277620	Joel Brown & Co, LLC	$511526.78	Retainage Payable Infrastructure Rdway/Hwy/Bridg
2024-07-24	277621	Marco Holdings I LLC	$604.11	Mobile Equipment Expense
2024-07-24	277622	Albert Cantu	$335	Outside Maintenance
2024-07-24	277623	TPN Holdings LLC	$79250	Consulting/Professional
2024-07-24	277624	Hispanic Chamber of Commerce	$150	Promotional Expenses-Events
2024-07-24	277625	DON DAVIS	$2013.56	Refunds
2024-07-24	277626	BILLY D. KIRK	$17.1	Refunds
2024-07-24	277627	CLAYTON F. HARGROVE	$11.95	Refunds
2024-07-24	277628	JACOBY PUTMAN	$190.55	Refunds
2024-07-24	277629	SERENA A. LADD	$25.21	Refunds
2024-07-24	277630	vanessa britton	$20.47	Refunds
2024-07-24	277631	Joshua N. Canoy	$17.34	Refunds
2024-07-24	277632	WENDY B. NEAL	$.72	Refunds

2024-07-24	277633	CAROLYN FOX OR REX FOX	$10	Refunds
2024-07-24	277634	Bobbie KRAUT	$22.96	Refunds
2024-07-24	277635	MICHAEL D. MORRIS	$14.62	Refunds
2024-07-24	277636	FRANKIE NEGRON	$18.58	Refunds
2024-07-24	277637	ISMAELDA B. MOYE	$2.72	Refunds
2024-07-24	277638	Molly M. Jacobsen	$46.45	Refunds
2024-07-24	277639	CANDICE MEIGES	$10.05	Refunds
2024-07-24	277640	GISELY A. VERA CASTRO	$10	Refunds
2024-07-24	277641	LAURA M. PORTING	$46.44	Refunds
2024-07-24	277642	KEN GAZIYAN	$40	Refunds
2024-07-24	277643	Linda Crissey	$17.68	Refunds
2024-07-24	277644	Shawn JOUTHE	$48.44	Refunds
2024-07-24	277645	KALIOPE Maestas MAESTAS	$20	Refunds
2024-07-24	277646	CHRIS A. BECRAFT	$99.38	Refunds
2024-07-24	277647	Brenda Cloud	$43.43	Refunds
2024-07-24	277648	Kimberly Judd	$22.79	Refunds
2024-07-24	277649	JEFFREY M. MADDOX	$45.67	Refunds
2024-07-24	277650	STEFANI N. PATTERSON	$46.24	Refunds
2024-07-24	277651	EJ ARREDONDO	$47.65	Refunds
2024-07-24	277652	OLIN C. HAND	$15.14	Refunds
2024-07-24	277653	CHRISTEL G. PERKINS	$48.7	Refunds
2024-07-24	277654	HANNAH HARDIN	$10	Refunds
2024-07-24	277655	MIGUEL ANGEL BARCENAS TORRES	$25	Refunds

2024-07-24	277656	FAVIO P. RIOS	$18.36	Refunds
2024-07-24	277657	Isaiah Rumadha	$140	Refunds
2024-07-24	277658	TONY CHUKWUDI CHUKWUEKE	$348.2	Refunds
2024-07-24	277659	Branita Jayne	$3.91	Refunds
2024-07-24	277660	JERAH MILLER	$10	Refunds
2024-07-24	277661	CHRISTINA B. HILLIS	$46.16	Refunds
2024-07-24	277662	GAYE M. JANICE	$45.31	Refunds
2024-07-24	277663	RODRIGUEZ LETICIA	$40	Refunds
2024-07-24	277664	JOHN E. SEABAUGH	$45.49	Refunds
2024-07-24	277665	JADE NOLAND	$22.25	Refunds
2024-07-24	277666	PATRICK THIBODEAU	$19.33	Refunds
2024-07-24	277667	VAINE M. LOERA	$128.99	Refunds
2024-07-24	277668	Cameron Smith	$40	Refunds
2024-07-24	277669	ALMERICO A. ABBAMONDI	$34.33	Refunds
2024-07-24	277670	HENRY KING	$45.5	Refunds
2024-07-24	277671	BRANDI LANIEL HARGETT BARNETT	$6.6	Refunds
2024-07-24	277672	KADENCE MARIE GREEN	$8.84	Refunds
2024-07-24	277673	MOHIT A. KHAN	$14.27	Refunds
2024-07-24	277674	RICK AGOSTO	$40.92	Refunds
2024-07-24	277675	Connie D. Wilmeth	$.25	Refunds
2024-07-24	277676	COLLEEN P. MCGUINNESS	$48.45	Refunds
2024-07-24	277677	CHELSEA C. DRESCHER	$47.22	Refunds
2024-07-24	277678	TRENT NOLAND	$9.48	Refunds
2024-07-24	277679	DARRELL R. SMUSZ	$20	Refunds

2024-07-24	277680	HONDA LEASE TRUST	$35	Refunds
2024-07-24	277681	PEDIATRIC SPORTS & SPINE ASSOC	$70	Refunds
2024-07-24	277682	CHARLES E. CARRUTHERS	$259.92	Refunds
2024-07-24	277683	DOROTHY L NESBITT	$257	Refunds
2024-07-24	277684	JACOB DAVID OSTERMANN	$170.33	Refunds
2024-07-24	277685	BRADLEY MADDOX WILSON	$655.28	Refunds
2024-07-24	277686	THOMAS K MAY JR	$698.78	Refunds
2024-07-24	277687	BARBARA RILEY	$146.8	Refunds
2024-07-24	277688	MICHAEL E. UTLEY	$323.17	Refunds
2024-07-24	277689	RONALD KEITH COLVIN	$306.34	Refunds
2024-07-24	277690	JOHN DAVID MORITZ	$1757	Refunds
2024-07-24	277691	ROBERTS TRUCK CENTER HOLDING	$462.74	Refunds
2024-07-24	277692	JOHN PATRICK MARINO	$297.55	Refunds
2024-07-24	277693	RODNEY K. WRIGHT	$13.42	Refunds
2024-07-24	277694	NANCY SPERRY	$34.24	Refunds
2024-07-24	277695	KAREN D. MEZA	$10	Refunds
2024-07-24	277696	sergio garcia	$47.34	Refunds
2024-07-24	277697	GINA OH	$42.8	Refunds
2024-07-24	277698	Amber Lucero Cruz	$21.76	Refunds
2024-07-24	277699	JOHN BENAGE	$45.67	Refunds
2024-07-24	277700	LINDA L. SUMMERS	$16.47	Refunds
2024-07-24	277701	Iban Uribe	$40	Refunds
2024-07-24	277702	GEORGIANA SIMON	$40	Refunds

2024-07-24	277703	ALI TABATABAEI	$5.96	Refunds
2024-07-24	277704	HANNAH L. TRIDLE	$11.83	Refunds
2024-07-24	277705	Alan T. Greer	$25.3	Refunds
2024-07-24	277706	Angela K. McClister	$8.81	Refunds
2024-07-24	277707	KYLE J. FAMULARO	$10.26	Refunds
2024-07-24	277708	PATRICK W. LYNCH	$3.6	Refunds
2024-07-24	277709	Vanessa Marie Lozano	$13.57	Refunds
2024-07-24	277710	ALEX D. ORDONA	$47.13	Refunds
2024-07-24	277711	RUBEN CAMACHO JR	$41.14	Refunds
2024-07-24	277712	TOBY L. BAXLEY	$11.41	Refunds
2024-07-24	277713	Efrain Hernandez	$16.59	Refunds
2024-07-24	277714	DAVID GELGOR	$17.59	Refunds
2024-07-24	277715	ALWIN R COLLADO	$8.17	Refunds
2024-07-24	277716	MARY RANGEL-GOMEZ	$10	Refunds
2024-07-24	277717	ALEXANDER J. RAMIREZ	$2.27	Refunds
2024-07-24	277718	JONATHAN ESQUIVEL	$1.66	Refunds
2024-07-24	277719	MELISSA S. HULSEY	$20	Refunds
2024-07-24	277720	RAUL LOPEZ	$10	Refunds
2024-07-24	277721	DANIEL REEVES	$10	Refunds
2024-07-24	277722	MARTHA A. CAMP	$21.48	Refunds
2024-07-24	277723	AARON FAIRCLOTH	$4.68	Refunds
2024-07-24	277724	ANN E. ARNOLD	$2.45	Refunds
2024-07-24	277725	RUSSELL HELLSTERN	$48.24	Refunds
2024-07-24	277726	LAURA E. JORDAN	$12.62	Refunds

2024-07-24	277727	TERRI CUNNINGHAM	$20	Refunds
2024-07-24	277728	YOLANDA HAWTHORNE	$19.64	Refunds
2024-07-24	277729	Stephanie D. Mockabee	$12.93	Refunds
2024-07-24	277730	ISAAC C. PIERCE	$30.9	Refunds
2024-07-24	277731	GERALD GUY PARDUN	$10	Refunds
2024-07-24	277732	Edgar Facio Esparza	$56.3	Refunds
2024-07-24	277733	CASEY BOWEN	$1.98	Refunds
2024-07-24	277734	Alice M. BENDER	$15.67	Refunds
2024-07-24	277735	Ben M. Greiner	$3.32	Refunds
2024-07-24	277736	KEVIN DEWAYNE SMITH	$438.18	Refunds
2024-07-24	277737	SHOLA OLATUJOYE	$14.61	Refunds
2024-07-24	277738	TONYA DAVID	$1.56	Refunds
2024-07-24	277739	RICARDO PINILLA	$306.54	Refunds
2024-07-24	277741	ALEXANDER BATTEY	$49.94	Refunds
2024-07-24	277742	DAVID P. SCHUSTER	$20	Refunds
2024-07-24	277744	JOHN WIPFF	$101.3	Refunds
2024-07-24	277745	CARRIE L. MACDONALD	$47.49	Refunds
2024-07-24	277746	WILLIAM MAGEE	$9.03	Refunds
2024-07-24	277747	BRANDY N. VERHALEN	$65.31	Refunds
2024-07-24	277748	JARED L. SMITH	$40	Refunds
2024-07-24	277749	STEVEN J. LANGHART	$47.96	Refunds
2024-07-24	277750	JOEL M. BRUE	$10	Refunds
2024-07-24	277751	COLETTE B. ROMERO	$47.06	Refunds

2024-07-24	277752	BRENT G. POLLARD	$46.31	Refunds
2024-07-24	277753	JOSEPH SCHMIDT	$47.77	Refunds
2024-07-24	277754	HANNAH D. BIRKBECK	$51.12	Refunds
2024-07-24	277755	JOHN ALEXANDER	$38.43	Refunds
2024-07-24	277756	CUSTOM EQUIP RENTAL LLC	$1450.04	Refunds
2024-07-24	277757	JOHN L. GAMBILL JR	$52.2	Refunds
2024-07-24	277758	SON TRAM	$.02	Refunds
2024-07-24	277759	ROBERT TEUTSCH	$62.7	Refunds
2024-07-24	277760	TIMOTHY P. CAMPBELL	$49.01	Refunds
2024-07-24	277761	THOMAS LENTINI	$67.78	Refunds
2024-07-24	277762	MICHAEL SOWARDS-EMMERD	$90.84	Refunds
2024-07-24	277763	CHERI BRUXVOORT	$65.98	Refunds
2024-07-24	277764	GERILYNN PETTY	$49.42	Refunds
2024-07-24	277765	JUSTIN T. CLARK	$48.59	Refunds
2024-07-24	277766	CHRISTOPHER M. STREMPEK	$93.59	Refunds
2024-07-24	277767	ALICE JONES	$41.96	Refunds
2024-07-24	277768	JACK NICOLAI	$48.99	Refunds
2024-07-24	277769	ODIS D. MARSH	$49.36	Refunds
2024-07-24	277770	JEFF T. GEISER	$78.97	Refunds
2024-07-25	142904	TEXAS WORKFORCE COMMISSION	$50483.37	Unemployment Insurance
2024-07-26	006492	OFFICE OF THE ATTORNEY GENERAL	$5568.64	Payroll Deduction - Other
2024-07-26	016631	Optum Bank,Inc	$8082.01	Unreported Claims Liability
2024-07-26	277771	AMERIGAS PROPANE LP	$137.34	Motor Fuel Expense
2024-07-26	277772	CITY OF PLANO	$102.8	Outside

				Maintenance
2024-07-26	277773	CITY OF PLANO	$3549.7	Water
2024-07-26	277774	DALLAS WATER UTILITIES	$123.74	Water Water Water Water
2024-07-26	277775	EARL OWEN CO., INC.	$868.3	Mobile Equipment Expense Mobile Equipment Expense
2024-07-26	277776	FEDERAL EXPRESS CORPORATION	$43.57	Freight and Express
2024-07-26	277777	GRAYBAR ELECTRIC CO. INC.	$2316.21	Infrastructure Rdway/Hwy/Bridg
2024-07-26	277778	Quadient Inc	$4015.78	Rentals - Equipment Rentals - Equipment
2024-07-26	277779	STAPLES BUSINESS	$979.01	Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies
2024-07-26	277780	O'REILLY AUTOMOTIVE, INC.	$2055.21	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense

				Mobile Equipment Expense Mobile Equipment Expense
2024-07-26	277781	CITY OF IRVING	$2341.45	Water Water Water Water Water Water Water Water Water
2024-07-26	277782	W.W.GRAINGER, INC	$1276.08	Other Materials and Supplies
2024-07-26	277783	REPUBLIC SERVICES OF TEXAS, LTD	$961.57	Outside Maintenance
2024-07-26	277784	GIBSON & ASSOCIATES INC	$12000	Bridge Repairs
2024-07-26	277785	DENTON COUNTY ELECTRIC	$6070.2	Electricity Electricity
2024-07-26	277786	RAY HUFFINES CHEVROLET	$1307.28	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2024-07-26	277787	ATMOS ENERGY CORPORATION, INC	$106.33	Gas
2024-07-26	277788	SOUTHWEST CREDIT	$214690.21	Temporary Contract Labor
2024-07-26	277789	CALDWELL COUNTRY CHEVROLET LLC	$59032	Vehicles
2024-07-26	277790	NORTHERN IMPORTS, INC	$521	Uniforms Uniforms Uniforms Uniforms
2024-07-26	277791	CITY OF LEWISVILLE	$715.25	Water Water Water Water Water

				Water Water
2024-07-26	277792	CITY OF McKINNEY	$1831.4	Water Water Water Water Water
2024-07-26	277793	WESTERN BRW PAPER CO, INC.	$921.5	Office Supplies
2024-07-26	277794	Southern Tire Mart	$9270.45	Mobile Equipment Expense
2024-07-26	277795	SONIC RICHARDSON F, LLC	$121.05	Mobile Equipment Expense Mobile Equipment Expense
2024-07-26	277796	LexisNexis Risk Solutions FL Inc.	$200	Consulting/Professional
2024-07-26	277797	Unicare Building Manitenance Inc	$460.06	Outside Maintenance
2024-07-26	277798	DEPT of CHILDREN and FAMILY	$141.22	Payroll Deduction - Other
2024-07-26	277799	Primary Health Inc,	$2066.86	Consulting/Professional Consulting/Professional
2024-07-26	277800	CHANGE INNOVATIONS LLC	$1700	Education and Training Education and Training
2024-07-26	277801	HAMDAN HOLDINGS LLC	$102.99	Mobile Equipment Expense
2024-07-26	277802	TM ALTO 5000 S HULEN,LLC	$6721.92	Rentals - Land Rentals - Land
2024-07-26	277803	TollPlus LLC	$571086.04	Consulting/Professional
2024-07-26	277804	Cruzin Auto LLC	$51	Mobile Equipment Expense Mobile Equipment Expense
2024-07-26	277805	MIMCO,INC	$4893.44	Rentals - Land Rentals - Land
2024-07-26	277806	PRTS, LLC	$25.5	Mobile Equipment Expense

2024-07-26	277807	PACER Service Center	$4423.3	Dues & Subscriptions
2024-07-26	277808	American Concrete Trucking, LLC	$2234	Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg
2024-07-26	277809	Sterling InfoSystems, Inc.	$3235.25	Consulting/Professional Consulting/Professional
2024-07-26	277810	Future Infrastructure LLC	$11850	Outside Maintenance Services Outside Maintenance Services
2024-07-26	277811	Britney Stamps	$25	Cash - Payroll Disbursement
2024-07-26	277812	White Cap Supply Holdings 11, LLC	$7.5	Other Materials and Supplies
2024-07-26	277813	Gourav Goyal	$109080	Consulting/Profess Serv Tech
2024-07-26	277814	The Lock & Safe Doctor Corp.	$502	Outside Maintenance Services Outside Maintenance Services
2024-07-26	277815	Protiviti Government Services, Inc	$360959	Consulting/Profess Serv Tech Consulting/Profess Serv Tech Consulting/Profess Serv Tech Consulting/Profess Serv Tech
2024-07-26	277816	RBN Business Ventures LLC	$192708.38	Software Software Software Software
2024-07-26	277817	TuffTex Materials, Inc.	$24986	Other Materials and Supplies

2024-07-26	277818	Barbara Terry	$4186.5	Other Materials and Supplies Other Materials and Supplies
2024-07-26	277819	Kimco Realty OP,LLC	$6835.04	Rentals - Land Rentals - Land Rentals - Land
2024-07-26	277820	TIMOTHY PATRICK HALLSTROM	$334.36	Refunds
2024-07-26	277821	TIPHONY LOUELLA HULSEY	$302.82	Refunds
2024-07-26	277822	SHERI D. JENICEK	$3785.93	Refunds
2024-07-26	277823	Pamela Anderson	$13.58	Refunds
2024-07-26	277824	KATHRYN MURPHY	$20	Refunds
2024-07-26	277825	KARLI R. VASEK	$10	Refunds
2024-07-26	277826	HUNTER WILLIAM W. SEAY	$10	Refunds
2024-07-26	277827	DANIEL DE LEON	$20	Refunds
2024-07-26	277828	CHRISTOPHER GALINDEZ	$26.1	Refunds
2024-07-26	277829	Ashley Milam	$13.94	Refunds
2024-07-26	277830	ALLISON MARABLE	$29.61	Refunds
2024-07-26	277831	Jonathan D. Flynn	$10	Refunds
2024-07-26	277832	NELDA C. MARTINEZ	$18.32	Refunds
2024-07-26	277833	MARK W. FRAGALE	$1	Refunds
2024-07-26	277834	PHILLIP CAMPBELL	$35.08	Refunds
2024-07-26	277835	KELSEY BACCUS	$19.58	Refunds
2024-07-26	277836	RUBY M. ZUBIA	$20	Refunds
2024-07-26	277837	CRESCENICO GABALDON	$96.3	Refunds
2024-07-26	277838	SHELLY R. HENDERSON	$20	Refunds
2024-07-26	277839	MAYUR KULKARNI	$17.02	Refunds

2024-07-26	277840	MYR GROUP INC	$260.37	Refunds
2024-07-26	277841	FREDRICK W BUTTRELL	$440.48	Refunds
2024-07-26	277842	SPECIALIZED TRANSPORTATION	$917.45	Refunds
2024-07-26	277843	JENNIFER L. GORDON	$4184	Refunds
2024-07-26	277844	RANDOLPH KENNY	$138.6	Refunds
2024-07-26	277845	RANDOLPH P KENNY	$25	Refunds
2024-07-26	277846	JAMES FREDERICK LEONARD	$15.68	Refunds
2024-07-26	277847	SEGUNDO J. ARAQUE	$89.05	Refunds
2024-07-26	277848	JUDITH M. VONEHR	$46.64	Refunds
2024-07-26	277849	ANGEL SPRADLIN	$247.6	Refunds
2024-07-26	277850	GRACIELA M HERNANDEZ	$20	Refunds
2024-07-26	277851	ROBERT M. LOFTICE	$10.82	Refunds
2024-07-26	277852	CHERYL ables	$1.9	Refunds
2024-07-26	277853	JAMES KIMINSKI	$33.31	Refunds
2024-07-26	277854	5 STAR FLOWMASTER	$223.75	Refunds
2024-07-26	277855	MARVIN GARRETT	$47.7	Refunds
2024-07-26	277856	VERLENA M BELL	$51.63	Refunds
2024-07-26	277857	Eddie W. Andrews	$249.08	Refunds
2024-07-26	277858	CONNIE S. CAMP	$176.39	Refunds
2024-07-26	277859	JAMES MCMERCHANT JR	$37.58	Refunds
2024-07-26	277860	JOSHUA PARK	$27.12	Refunds
2024-07-26	277861	BRENDA ULLOA REYES	$41.34	Refunds
2024-07-26	277862	NEIL J. HART	$205.71	Refunds
2024-07-26	277863	ROBERT CARDELL	$10	Refunds

2024-07-26	277864	LEOPOLDO LARA	$16.84	Refunds
2024-07-26	277865	JEFFREY R. HAFER	$90.61	Refunds
2024-07-26	277866	Julio Escobedo	$40	Refunds
2024-07-26	277867	KENYA ROGERS	$20	Refunds
2024-07-26	277868	HEIDEMARIE RUSSELL	$33.06	Refunds
2024-07-26	277869	KESTREL A. KIEGEL	$3.86	Refunds
2024-07-26	277870	MARTHA DUNCAN	$5	Refunds
2024-07-26	277871	CHRISTOPHER M. GAYLE	$.08	Refunds
2024-07-26	277872	ALLISON ESPARZA	$7.43	Refunds
2024-07-26	277873	MIGUEL A. CARATTINI	$20	Refunds
2024-07-26	277874	DANYL P. HART	$6.59	Refunds
2024-07-26	277875	VIVIAN L. MCDONALD	$12.4	Refunds
2024-07-26	277876	ANDREA GRIMES	$49.56	Refunds
2024-07-26	277877	ROSS D. KENDALL	$46.87	Refunds
2024-07-26	277878	C.A.R. TRANSPORT INC	$493.57	Refunds
2024-07-26	277879	JERRY MCDOWELL	$3.5	Refunds
2024-07-26	277880	Chloe J. Parker	$1.07	Refunds
2024-07-26	277881	DANILO ALFARO	$10	Refunds
2024-07-26	277882	Antanya Friese	$7.2	Refunds
2024-07-26	277883	TAYLOR N. RADFORD	$10	Refunds
2024-07-26	277884	ENTERPRISE FM TRUST	$69.88	Refunds
2024-07-29	012367	UNITED HEALTHCARE INSURANCE COMPANY	$111452.38	Unreported Claims Liability Unreported Claims Liability

				Unreported Claims Liability
2024-07-30	002461	H.W Lochner, Inc	$253859.57	General Engineering Pavement Markings Infrastructure Rdway/Hwy/Bridg Pavement & Shoulders Signing Expense Repairs and Maintenance Bridge Repairs Infrastructure Rdway/Hwy/Bridg General Engineering 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
2024-07-30	002462	HNTB CORPORATION	$325990.92	General Engineering Infrastructure Right -of -Way

				General Engineering Infrastructure Rdway/Hwy/Bridg General Engineering Infrastructure Right -of -Way General Engineering Signing Expense General Engineering General Engineering General Engineering General Engineering General Engineering
2024-07-30	002463	HUITT & ZOLLARS, INC.	$8861.54	General Engineering
2024-07-30	002464	IDEA Contracting, LLC	$1701	Pavement & Shoulders
2024-07-30	002465	IDEA Contracting, LLC	$21500	Building Improvements Building Improvements
2024-07-30	002466	Lane -Abrams Joint Venture	$380862.15	Outside Maintenance
2024-07-30	002467	MALDONADO-BURKETT LLP	$54629.78	General Engineering General Engineering
2024-07-30	002468	PROFESSIONAL ACCOUNT	$614993.56	Temporary Contract Labor
2024-07-30	002469	Ragle Inc	$421195.51	Retainage Payable Pavement & Shoulders
2024-07-30	002470	Reyes TX,Inc.	$1213992.01	Infrastructure Rdway/Hwy/Bridg Retainage Payable

2024-07-30	002471	Select Maintenance,LLC	$319975.78	Retainage Payable Pavement & Shoulders
2024-07-30	002472	Select Maintenance,LLC	$50916	Repairs and Maintenance Retainage Payable
2024-07-30	002473	Mario Sinacola & Sons Excavating Inc.	$5586362.33	Retainage Payable Infrastructure Rdway/Hwy/Bridg
2024-07-30	002474	Mario Sinacola & Sons Excavating Inc.	$1664165.94	Infrastructure Rdway/Hwy/Bridg Retainage Payable
2024-07-30	002475	Synergy Signs & Services,LLC	$92150	Retainage Payable Signing Expense
2024-07-30	002476	THOMAS GALLAWAY CORPORATION	$5394336	Consulting/Profess Serv Tech
2024-07-30	002477	TRAFFIC HIGHWAY MAINTENANCE, LLC	$16664.23	Pavement Markings
2024-07-30	002478	Valor Intelligent Processing, LLC	$646102.95	Temporary Contract Labor
2024-07-30	002479	VRX, INC.	$350985.78	Consulting/Professional Consulting/Professional General Engineering General Engineering Building Improvements Building Improvements General Engineering Consulting/Profess Serv Tech Consulting/Profess Serv Tech

2024-07-30	002480	WEBBER LLC	$5239182.27	Infrastructure Rdway/Hwy/Bridg Retainage Payable
2024-07-30	002481	Webber Infrastructure Management, Inc.	$855679.2	Outside Maintenance Services Outside Maintenance Services
2024-07-30	002482	Webber Infrastructure Management, Inc.	$865461.31	Outside Maintenance Services Outside Maintenance Services
2024-07-31	016664	ICMARC	$18125.87	Pay Ded - Deferred Compstn Pay Ded - Deferred Compstn
2024-07-31	016665	ICMARC	$248962.4	Pay Ded - Retirement Emp Contrbtn - Retmnt Pay Ded - Deferred Compstn Pay Ded - Deferred Compstn Payroll Deduction - Other Payroll Deduction - Other
2024-07-31	277885	CITY OF CARROLLTON	$339.55	Water
2024-07-31	277886	CITY OF GRAND PRAIRIE	$4097.75	Water Water Water Water Water Water

2024-07-31	277887	CITY OF PLANO	$695.63	Water Water
2024-07-31	277888	DALLAS WATER UTILITIES	$664.96	Water Water Water Water Water Water
2024-07-31	277889	ELLIOTT ELECTRIC SUPPLY	$11555.3	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
2024-07-31	277890	DEPARTMENT OF INFORMATION	$3625.16	Telecommunications
2024-07-31	277891	J-8 EQUIPMENT COMPANY OF TEXAS,	$1057.45	Other Materials and Supplies
2024-07-31	277892	STUART HOSE AND PIPE LTD	$673.63	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2024-07-31	277893	TRANE U.S. INC.	$1275.75	Outside Maintenance Services Outside Maintenance Services
2024-07-31	277894	Frontier Southwest Incorporated	$221.11	Telecommunications

2024-07-31	277895	Frontier Southwest Incorporated	$2003.25	Telecommunications
2024-07-31	277896	COLLIN COUNTY GOVERNMENT	$6424.24	Consulting/Professional
2024-07-31	277897	O'REILLY AUTOMOTIVE, INC.	$2663.97	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
2024-07-31	277898	COUNTY OF TARRANT	$10149.88	Consulting/Professional
2024-07-31	277899	W.W.GRAINGER, INC	$2602.55	Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies
2024-07-31	277900	AT&T CORP	$409.2	Telecommunications
2024-07-31	277901	AT&T CORP	$34529.86	Telecommunications
2024-07-31	277902	MOODY'S INVESTORS SERVICE	$31000	Rating Agency Fees

2024-07-31	277903	CITY OF FORT WORTH	$1157.83	Water
2024-07-31	277904	CITY OF FRISCO	$3594.07	Water Outside Maintenance Services Outside Maintenance Services
2024-07-31	277905	DENTON COUNTY ELECTRIC	$77.08	Electricity
2024-07-31	277906	RAY HUFFINES CHEVROLET	$954.04	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2024-07-31	277907	ATMOS ENERGY CORPORATION, INC	$101.06	Gas
2024-07-31	277908	SOUTHWEST CREDIT	$399573.95	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 Consulting/Profess Serv Tech Consulting/Profess Serv Tech Consulting/Profess Serv Tech Consulting/Profess Serv Tech Consulting/Profess Serv Tech

2024-07-31	277909	CALDWELL COUNTRY CHEVROLET LLC	$236128	Vehicles Vehicles Vehicles Vehicles
2024-07-31	277910	NORTHERN IMPORTS, INC	$219.1	Uniforms Uniforms
2024-07-31	277911	DALLAS BLACK CHAMBER OF	$3000	Promotional Expenses-Events
2024-07-31	277912	PROFESSIONAL TURF PRODUCTS LP	$140.85	Mobile Equipment Expense
2024-07-31	277913	SOUTHWEST INTERNATIONAL TRUCKS, INC.	$225.45	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2024-07-31	277914	New Generation Mechanical, LLC	$3253.88	Outside Maintenance
2024-07-31	277915	Kilan Holdings, Inc. dba Kilan Solutions	$175943.6	Software Software
2024-07-31	277916	WESTERN BRW PAPER CO, INC.	$359	Office Supplies
2024-07-31	277917	JOHNSON COUNTY	$1199.96	Consulting/Professional
2024-07-31	277918	UNITED HEALTHCARE INSURANCE COMPANY	$356	Unreported Claims Liability Unreported Claims Liability
2024-07-31	277919	SAFETY KLEEN SYSTEMS	$901.5	Mobile Equipment Expense
2024-07-31	277920	QMF STEEL, INC	$2313.6	Other Materials and Supplies
2024-07-31	277921	COUNTY OF DENTON	$6466.16	Consulting/Professional
2024-07-31	277922	GRAYSON COUNTY TREASURER	$361.56	Consulting/Professional
2024-07-31	277923	Rockwall County Texas	$801.72	Consulting/Professional
2024-07-31	277924	Ellis County Treasurer	$770.28	Consulting/Professional
2024-07-31	277925	ANTHONY AND	$2382.78	Other Materials

		CHRIS METALS INC		and Supplies
2024-07-31	277926	UNITED RENTALS, INC	$1738.14	Outside Maintenance Services Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services Building Improvements
2024-07-31	277927	Industrial Power LLC	$94.12	Mobile Equipment Expense
2024-07-31	277928	Theodore P Biddle	$1243	Consulting/Professional Consulting/Professional
2024-07-31	277929	LAWSON PRODUCTS INC	$575.13	Other Materials and Supplies
2024-07-31	277930	Enviromatic Systems of Fort Worth,Inc	$1680	Outside Maintenance
2024-07-31	277931	ERATH COUNTY	$20.96	Consulting/Professional
2024-07-31	277932	Fannin County	$115.28	Consulting/Professional

2024-07-31	277933	Eagle Barricade,LLC	$21202.77	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
2024-07-31	277934	LJA Engineering, Inc	$136591.22	Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg
2024-07-31	277935	Holland & Knight LLP	$4808.6	Legal Fees
2024-07-31	277936	PRTS, LLC	$58	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense

2024-07-31	277937	6479 Camp Bowie Blvd LLC	$10382.55	Rentals - Land Rentals - Land Electricity Gas Water
2024-07-31	277938	Mallory Safety & Supply, LLC	$225.96	Uniforms
2024-07-31	277939	Parts Authority, LLC	$800.91	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2024-07-31	277940	AVI-SPL LLC	$18284.3	Outside Maintenance Services Outside Maintenance Services
2024-07-31	277941	WestAir Gases & Equipment Inc	$648.36	Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies
2024-07-31	277942	HD Supply Facilities Maintenance Ltd	$29.04	Other Materials and Supplies
2024-07-31	277943	HD Supply Facilities Maintenance Ltd	$58.87	Other Materials and Supplies
2024-07-31	277944	MP2 Energy Texas, LLC	$140679.41	Electricity
2024-07-31	277945	The Lock & Safe Doctor Corp.	$167.99	Outside Maintenance
2024-07-31	277946	1836 Engineering	$34523.98	Infrastructure

		LLC		Rdway/Hwy/Bridg
2024-07-31	277947	G2 Bankruptcy Risk Solutions, Inc	$1500	Dues & Subscriptions
2024-07-31	277948	SCM Consultants Inc.	$3775.8	Vehicles Vehicles Vehicles
2024-07-31	277949	Veritext LLC	$708.55	Meeting Expense
2024-07-31	277950	Netcraft Limited	$49500	Software
2024-07-31	277951	Sterling Roof Systems, Inc	$1092.71	Building Improvements
2024-07-31	277952	RANDY S. COOK	$4.6	Refunds
2024-07-31	277953	ROBERT D. CRUZ	$39.39	Refunds
2024-07-31	277954	KYLE E. JAMES	$20	Refunds
2024-07-31	277955	MATTHEW D. DUMONT	$47.18	Refunds
2024-07-31	277956	CAROLE B. BABINEAUX	$49.46	Refunds
2024-07-31	277957	CHAN LIM	$19.66	Refunds
2024-07-31	277958	ANGELIA GARCIA	$18.16	Refunds
2024-07-31	277959	Miguel A. Castillo	$10	Refunds
2024-07-31	277960	BRYAN L. HUCKABEE	$48.97	Refunds
2024-07-31	277961	EDGARDO CORREA	$48.03	Refunds
2024-07-31	277962	CYNDRA S. HENRY	$8.93	Refunds
2024-07-31	277963	JIN SOO KIM	$48.57	Refunds
2024-07-31	277964	SUSAN E. ROBERTS	$56.41	Refunds
2024-07-31	277965	SIMEON NWEGBO	$28.48	Refunds
2024-07-31	277966	JODI D. CARPENTER-NOLLEY	$11.94	Refunds
2024-07-31	277967	YOUNG T. CHO	$40	Refunds
2024-07-31	277968	AG EXPRESS LLC	$4.58	Refunds
2024-07-31	277969	JOSHUA	$40	Refunds

		ROSENBAUM		
2024-07-31	277970	THOMAS KENNEDY	$196.96	Refunds
2024-07-31	277971	RAFAEL VINANZACA	$172.81	Refunds
2024-07-31	277972	BLANCA MEDRANO	$40	Refunds
2024-07-31	277973	DIANA LOPEZ	$332.43	Refunds
2024-07-31	277974	WHEELS LT	$297.68	Refunds
2024-07-31	277975	CHRISTOPHER A TROUTT	$278.3	Refunds
2024-07-31	277976	JONATHAN MOORE	$113.04	Refunds
2024-07-31	277977	LAURA E. BLOCK	$46.87	Refunds
2024-07-31	277978	DELORES REEVES	$36.97	Refunds
2024-07-31	277979	ROBERT C. PARKER	$45.32	Refunds
2024-07-31	277980	SAMUEL THOMAS	$45.09	Refunds
2024-07-31	277981	MELISSA R. WOOLLY	$46.24	Refunds
2024-07-31	277982	TERRY A RAGLAND	$16.85	Refunds
2024-07-31	277983	LUIZ GUSTAVO SOUZA	$20	Refunds
2024-07-31	277984	SARA MCBRYDE	$20	Refunds
2024-07-31	277985	BENJAMIN FRANCIS	$9.45	Refunds
2024-07-31	277986	CHRISTOPHER M. WEST	$40	Refunds
2024-07-31	277987	JERRY S. CRAWFORD	$7.39	Refunds
2024-07-31	277988	THOMAS RESENDEZ	$20	Refunds
2024-07-31	277989	BYRON J. LEFEVRE	$48.59	Refunds
2024-07-31	277990	TEDDY CHRISTIAN,JR	$10.38	Refunds
2024-07-31	277991	RONALD HAYMAN	$1112.17	Refunds
2024-07-31	277992	LAURA RAMIREZ CONDE	$42	Refunds

2024-07-31	277993	Lauren Oliver	$72.65	Refunds
2024-07-31	277994	GARY GANT	$32.88	Refunds
2024-07-31	277995	TANDI HUNTER	$37.8	Refunds
2024-07-31	277997	JAMES WILLIAM WOOLFOLK II	$61.24	Refunds
2024-07-31	277998	KENDALL ELLIS PRICE	$313.45	Refunds
2024-07-31	277999	Naki K. Byrd	$3.56	Refunds
2024-07-31	278000	SHIRLEY H. TAYLOR	$27.63	Refunds
2024-07-31	278001	KELLI GOREE	$11.56	Refunds
2024-07-31	278002	STACEY BURNHAM	$20.66	Refunds
2024-07-31	278003	MARCELINO Dubalon	$11.2	Refunds
2024-07-31	278004	MARK ASOFSKY	$4.54	Refunds
2024-07-31	278005	Ben Tompkins	$24.84	Refunds
2024-07-31	278006	Tanner Beltz	$10	Refunds
2024-07-31	278007	YUNCHENG ZHONG	$41	Refunds
2024-07-31	278008	BECKIE J. SLOVER	$18.39	Refunds
2024-07-31	278009	SAMUEL TRINIDAD MARTINEZ	$9.51	Refunds
2024-07-31	278010	BENJAMIN ASLESEN	$12.77	Refunds
2024-07-31	278011	WILLIAM M. HASKELL	$29.26	Refunds
2024-07-31	278012	TRONN CAMUA	$3.65	Refunds
2024-07-31	278013	JERI L. GRAND	$10.83	Refunds
2024-08-02	007287	Optum Bank,Inc	$5416.68	Unreported Claims Liability
2024-08-02	278014	CITY OF CARROLLTON	$2816.21	Water Water Water Water Water

2024-08-02	278015	DALLAS WATER UTILITIES	$3673.99	Water Water Water Water Water Water Water Water Water Water
2024-08-02	278016	GT DISTRIBUTORS, INC.	$394	Uniforms Uniforms
2024-08-02	278017	HDR ENGINEERING, INC.	$59851.13	General Engineering
2024-08-02	278018	NTTA Concentration Account	$100	Promotional Expenses-Events
2024-08-02	278019	TRUETT-WORRALL CO.	$143.5	Mobile Equipment Expense
2024-08-02	278020	CITY OF FORT WORTH	$2939.05	Water
2024-08-02	278021	CITY OF FRISCO	$4243.15	Water
2024-08-02	278022	CREDIT MANAGEMENT LP	$44553.13	Temporary Contract Labor
2024-08-02	278023	RODRIGUEZ TRANSPORTATION	$24561.54	General Engineering
2024-08-02	278024	AC Printing LLC	$352	Other Materials and Supplies
2024-08-02	278025	SOUTHWEST INTERNATIONAL	$872.09	Mobile Equipment Expense
2024-08-02	278026	WESTERN BRW PAPER CO, INC.	$430.8	Office Supplies
2024-08-02	278027	SONIC RICHARDSON F, LLC	$844.94	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2024-08-02	278028	Industrial Power LLC	$2071.63	Mobile Equipment Expense Mobile Equipment Expense

				Mobile Equipment Expense Mobile Equipment Expense
2024-08-02	278029	Microstrategy Services Corporation	$176144.76	Software
2024-08-02	278030	WRA RISK INC	$8333.32	Software Software
2024-08-02	278031	AM SIGNAL,INC	$89990.75	Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg
2024-08-02	278032	Pedigree Technologies,LLC	$3600	Software Software Software Software Software Software
2024-08-02	278033	SRH LANDSCAPES LLC	$5145	Landscaping
2024-08-02	278034	PRTS, LLC	$7	Mobile Equipment Expense
2024-08-02	278035	Mallory Safety & Supply, LLC	$1036.6	Uniforms Uniforms
2024-08-02	278036	White Cap Supply Holdings 11, LLC	$1902.56	Other Materials and Supplies Other Materials and Supplies
2024-08-02	278037	HD Supply Facilities Maintenance Ltd	$1369.33	Small Tools and Shop Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies
2024-08-02	278038	Servicewear Apparel	$510.12	Uniforms

		Inc		Uniforms Uniforms Uniforms
2024-08-02	278039	ALBERT R. PRATHER	$33.3	Refunds
2024-08-02	278040	LAURIE VALENTINE	$73.18	Refunds
2024-08-02	278041	LAUREN L. HARRIS	$36.68	Refunds
2024-08-02	278042	HAK K. OH	$20	Refunds
2024-08-02	278043	DANIEL PETERS	$13.1	Refunds
2024-08-02	278044	Cynthia Perry	$.17	Refunds
2024-08-02	278045	BRIAN J. SAIN	$153	Refunds
2024-08-02	278046	DORCAS PAYNE	$50.41	Refunds
2024-08-02	278047	JAMES R. BUECHLER	$40	Refunds
2024-08-02	278048	THOMAS CLINARD JR	$40	Refunds
2024-08-02	278049	MARIA ROVIRA	$20	Refunds
2024-08-02	278050	YOGESH MALIK	$42.72	Refunds
2024-08-02	278051	FAISAL KHAN	$17.14	Refunds
2024-08-02	278052	Pablo De Vinatea	$20	Refunds
2024-08-02	278053	ROBERT L. DRABKIN	$49.7	Refunds
2024-08-02	278054	CINTHIA & JIMMY MARTINEZ	$45	Refunds
2024-08-02	278055	VERONICA A. LIND	$45.32	Refunds
2024-08-02	278056	Kimberly A. Cinco	$18.7	Refunds
2024-08-02	278057	lilia jones	$10	Refunds
2024-08-02	278058	Ryan Nguyen	$7.75	Refunds
2024-08-02	278059	John C. Smith	$78.07	Refunds
2024-08-02	278060	Chien Ting Lan	$7.95	Refunds

2024-08-02	278061	DALILA ALVAREZ ROMAN	$11.7	Refunds
2024-08-02	278062	BEVERLY SHUEMAKER	$97.25	Refunds
2024-08-02	278063	JESSE A ETZWILER	$10	Refunds
2024-08-02	278064	Wes Hortert	$29.63	Refunds
2024-08-02	278065	TEVIN T. SMITH	$16.8	Refunds
2024-08-02	278066	MOHAMED ELGOHARY	$.84	Refunds
2024-08-02	278067	ESMERALDA VALDEZ	$20	Refunds
2024-08-02	278068	LINDA M. ROE	$13.05	Refunds
2024-08-02	278069	CHERYL RENEE RIOS	$20	Refunds
2024-08-02	278070	LEOPOLDO ALCAYA	$1.38	Refunds
2024-08-02	278071	NANCY FARLOW	$40	Refunds
2024-08-02	278072	REINA L. FUENTES	$.4	Refunds
2024-08-02	278073	VERONICA REGALADO	$1.6	Refunds
2024-08-02	278074	DIEGO ALBERTO HERNANDEZ	$5.71	Refunds
2024-08-02	278075	Ronnie Duncan	$8	Refunds
2024-08-02	278076	LILY G. GORE	$2.24	Refunds
2024-08-02	278077	ALBEIRO BAUTISTA SANTOS	$10	Refunds
2024-08-02	278078	BRYAN D. CARLTON	$27.6	Refunds
2024-08-02	278079	SARAH M. SPROUL	$9.03	Refunds
2024-08-02	278080	James D. Morris	$2.18	Refunds
2024-08-02	278081	KYLE SMITH	$87.28	Refunds
2024-08-02	278082	AMBER FAYE BAILEY	$37.77	Refunds
2024-08-02	278083	CHRISHONDA RICHELLE OROARK	$8.48	Refunds
2024-08-02	278084	NORMA ADRIANA	$.8	Refunds

		HERNANDEZ		
2024-08-02	278085	JOHN E. GRACE	$4.95	Refunds
2024-08-02	278086	ARMANDO GRANADO	$9.42	Refunds
2024-08-02	278087	GURPREET KAUR	$20	Refunds
2024-08-02	278088	MELANIE L. GOMEZ	$20	Refunds
2024-08-02	278089	LUIS SAAVEDRA	$20	Refunds
2024-08-02	278090	BRUCE WALDMULLER	$10	Refunds
2024-08-02	278091	LIZA C. SHERROD	$2.6	Refunds
2024-08-02	278092	DEMETRI FORD FORD	$12.26	Refunds
2024-08-02	278093	STEFANO COMAZZETTO	$12.62	Refunds
2024-08-02	278094	ANTWAN SCOTT	$495.4	Refunds
2024-08-02	278095	MARY MASON	$15.61	Refunds
2024-08-02	278096	ELAINE M WILLIAMS	$469	Refunds
2024-08-02	278097	Rick W. Tucker	$612.29	Refunds
2024-08-02	278098	ADNAN SUKANOVIC	$215	Refunds
2024-08-02	278099	MARK GRAFTON	$1	Refunds
2024-08-02	278100	RAFAEL MARQUEZ	$20	Refunds
2024-08-02	278101	PATRICIA J. GRUBBS	$2.1	Refunds
2024-08-02	278102	David R. Clary	$14.56	Refunds
2024-08-02	278103	Genesis Vasquez	$76.88	Refunds
2024-08-02	278104	MAUREEN T. VOULGARIS	$40	Refunds
2024-08-02	278105	BRYCEN WELBORN	$59.74	Refunds
2024-08-02	278106	ALLISON L HENRY	$90.28	Refunds
2024-08-02	278107	VICKI ANDERSON	$277.67	Refunds

2024-08-02	278108	MARIA ELENA MARTINEZ	$1.16	Refunds
2024-08-02	278109	AMANDA LINN WILSON	$5	Refunds
2024-08-02	278110	FINANCIAL SERVICES VEHICLE, TR	$20.04	Refunds
2024-08-02	278111	Moneygram Accounting	$49.48	Refunds
2024-08-05	016687	UNITED HEALTHCARE INSURANCE COMPANY	$15721.69	Unreported Claims Liability Unreported Claims Liability Unreported Claims Liability
2024-08-07	009626	CVS Pharmacy,Inc	$97312.34	Unreported Claims Liability
2024-08-07	009627	CVS Pharmacy,Inc	$10522.23	Unreported Claims Liability
2024-08-07	278112	CITY OF PLANO	$95.2	Outside Maintenance
2024-08-07	278113	CITY OF PLANO	$24688.31	Water Water Water Water Water Water Water Water Water Water Water
2024-08-07	278114	DALLAS WATER UTILITIES	$1799.59	Water
2024-08-07	278115	ELLIOTT ELECTRIC SUPPLY	$390	Other Materials and Supplies
2024-08-07	278116	GT DISTRIBUTORS, INC.	$1300	Uniforms Uniforms Uniforms Uniforms Uniforms
2024-08-07	278117	DRSK LIMITED PARTNERSHIP	$36.25	Office Supplies Office Supplies Office Supplies Office Supplies
2024-08-07	278118	U S POSTAL SERVICE	$1200000	Postage

2024-08-07	278119	O'REILLY AUTOMOTIVE, INC.	$1274.64	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2024-08-07	278120	W.W.GRAINGER, INC	$4758.83	Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies
2024-08-07	278121	QUESTMARK INFORMATION	$277253.99	Consulting/Professional
2024-08-07	278122	KONICA MINOLTA BUSINESS	$11131.37	Office Supplies
2024-08-07	278123	AT&T CORP	$15057.23	Telecommunications
2024-08-07	278124	REPUBLIC SERVICES OF TEXAS, LTD	$3579.29	Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services

2024-08-07	278125	CITY OF FORT WORTH	$6994.98	Water Water Water Water
2024-08-07	278126	GRAPHIC SOLUTIONS GROUP, INC.	$396.56	Other Materials and Supplies
2024-08-07	278127	DENTON COUNTY ELECTRIC	$4651.18	Electricity Electricity Electricity Electricity Electricity Electricity Electricity Gas Electricity
2024-08-07	278128	GORDONS SPECIALTIES INC	$23711.25	Other Materials and Supplies Other Materials and Supplies
2024-08-07	278129	RAY HUFFINES CHEVROLET	$993.76	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2024-08-07	278130	LANDMARK NURSERIES INC	$1939.03	Outside Maintenance
2024-08-07	278131	ATMOS ENERGY CORPORATION, INC	$236.95	Gas Gas Gas
2024-08-07	278132	Data Projections Inc	$3214.32	Software
2024-08-07	278133	AT&T MOBILITY II, LLC	$4545.8	Telecommunications
2024-08-07	278134	CITY OF ROWLETT	$1169.48	Water Water Water Water
2024-08-07	278135	EMC CORPORATION	$74825.96	Computers
2024-08-07	278136	NORTHERN IMPORTS, INC	$511.9	Uniforms Uniforms Uniforms Uniforms

2024-08-07	278137	Victory Lighting Services Inc.	$3016.94	Outside Maintenance
2024-08-07	278138	CITY OF SACHSE	$42.87	Water
2024-08-07	278139	SOUTHWEST INTERNATIONAL TRUCKS, INC.	$758.95	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2024-08-07	278140	Southern Tire Mart	$1436.4	Mobile Equipment Expense
2024-08-07	278141	SONIC RICHARDSON F, LLC	$336	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2024-08-07	278142	CDM SMITH INC	$397083.67	Traffic Engineering Fees Traffic Engineering Fees
2024-08-07	278143	SPECIAL OLYMPICS TEXAS, INC	$21984.75	Claims Payables
2024-08-07	278144	Wolseley Investments, Inc	$5.09	Outside Maintenance
2024-08-07	278145	DAIOHS U.S.A, INC	$1931.93	Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies

				Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies
2024-08-07	278146	United Electric Cooperative	$3358.21	Electricity
2024-08-07	278147	Mustang Apparel	$46	Office Supplies
2024-08-07	278148	Industrial Power LLC	$659.44	Mobile Equipment Expense Mobile Equipment Expense
2024-08-07	278149	CARRINGTON COLEMAN SLOMAN	$4759.85	Legal Fees
2024-08-07	278150	Texas Towing Wrecker Service	$471.5	Mobile Equipment Expense
2024-08-07	278151	Regional Black Contractors	$1500	Promotional Expenses-Events
2024-08-07	278152	HAMDAN HOLDINGS LLC	$314.47	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2024-08-07	278153	HOLLY FABRICATONS LLC	$621.8	Infrastructure Rdway/Hwy/Bridg
2024-08-07	278154	Dave's Hi- Way Wrecker Service Inc	$40	Outside Maintenance
2024-08-07	278155	Cruzin Auto LLC	$25.5	Mobile Equipment Expense
2024-08-07	278156	Web 4 Half LLC	$1776.71	Promotional Expenses-Events
2024-08-07	278157	Galls Parent Holdings,LLC	$650	Small Tools and Shop Supplies
2024-08-07	278158	Superior Elevator Services LLC	$1920	Outside Maintenance Services Outside Maintenance Services
2024-08-07	278159	Texas A&M	$19670.32	Traffic Engineering

		Transportation		Fees
2024-08-07	278160	CVS Pharmacy,Inc	$122.61	Unreported Claims Liability Unreported Claims Liability
2024-08-07	278161	PRTS, LLC	$148.5	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2024-08-07	278162	Coufal- Prater Equipment,LLC	$282.17	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense

2024-08-07	278163	Lake cities Municipal Utility Authority	$72.16	Water
2024-08-07	278164	Mission Critical Partners, LLC	$4032	Consulting/Profess Serv Tech
2024-08-07	278165	Mallory Safety & Supply, LLC	$250.93	Uniforms Uniforms Uniforms Uniforms
2024-08-07	278166	Parts Authority, LLC	$322.4	Mobile Equipment Expense
2024-08-07	278167	Future US Holdings Inc	$2450	Promotional Expenses-Events
2024-08-07	278168	White Cap Supply Holdings 11, LLC	$7705.06	Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies
2024-08-07	278169	Dallas Law Enforcement	$75.96	Outside Maintenance
2024-08-07	278170	Ave2Ave Investments,LLC	$3073.71	Outside Maintenance
2024-08-07	278171	HD Supply Facilities Maintenance Ltd	$1270.87	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
2024-08-07	278172	BNSF Railway Company	$18572.79	Infrastructure Rdway/Hwy/Bridg
2024-08-07	278173	Servicewear Apparel Inc	$379.14	Uniforms Uniforms Uniforms
2024-08-07	278174	RailPros Field Services, Inc	$23780	Infrastructure Rdway/Hwy/Bridg
2024-08-07	278175	Culture Amp Inc	$18531.5	Consulting/Profess ional
2024-08-07	278176	Park Construction & Building	$230103.4	Building Improvements

2024-08-07	278177	Dr. Love and Associates	$315	Consulting/Professional
2024-08-07	278178	SCM Consultants Inc.	$179	Vehicles
2024-08-07	278179	Novacoast, Inc	$80027.5	Software
2024-08-07	278180	Provident Resources Group, Inc DBA	$1500	Meeting Expense
2024-08-07	278181	REBEKAH A. HUBER	$18.01	Refunds
2024-08-07	278182	TAMELA L. RAYFORD	$71	Refunds
2024-08-07	278183	CAROL PITTS	$20	Refunds
2024-08-07	278184	YENIVI MEJORADA	$.77	Refunds
2024-08-07	278185	JONATHAN J CHAVEZ	$1.02	Refunds
2024-08-07	278186	YANG PAN	$8.53	Refunds
2024-08-07	278187	ADAM L. SCHENDEL	$26.52	Refunds
2024-08-07	278188	BEATRICE E. NERIO	$4.72	Refunds
2024-08-07	278189	SHERIDAN CROWELL JACOB	$20	Refunds
2024-08-07	278190	Yonas A. Belay	$14.42	Refunds
2024-08-07	278191	Rebecca Mayfield	$26.25	Refunds
2024-08-07	278192	FREIRICH EVAN	$10	Refunds
2024-08-07	278193	RAJ K. MINOCHA	$42.99	Refunds
2024-08-07	278194	KARA M. VANDEKIEFT	$40	Refunds
2024-08-07	278195	TISHARA A. JACKSON	$16.95	Refunds
2024-08-07	278196	Jesus Tinoco	$1.46	Refunds
2024-08-07	278197	Blake C. Long	$8.32	Refunds
2024-08-07	278198	JARED GROVER	$12.72	Refunds
2024-08-07	278199	ADAM STAEBEN	$11.95	Refunds
2024-08-07	278200	CATHERINE M.	$124	Refunds

		GRACE		
2024-08-07	278201	SELENE MARTINEZ	$161.83	Refunds
2024-08-07	278202	CHI NGUYEN	$5.73	Refunds
2024-08-07	278203	CHARLES MCCLURE	$46.95	Refunds
2024-08-07	278204	MUHAMMED AMIN	$9.53	Refunds
2024-08-07	278205	PETER ESSEX	$46.16	Refunds
2024-08-07	278206	MARY HILL	$18.61	Refunds
2024-08-07	278207	HALEY M. BRIDGES	$1.68	Refunds
2024-08-07	278208	BLAIR NANCE	$16.69	Refunds
2024-08-07	278209	BRYCE MICHAEL M. WILSON	$5.41	Refunds
2024-08-07	278210	sisanphet khammouane	$6.23	Refunds
2024-08-07	278211	Tatiana Marshall	$4.65	Refunds
2024-08-07	278212	MARK ALTA	$10	Refunds
2024-08-07	278213	DENIS ALFREDO MUNGUIA NUNEZ	$77.22	Refunds
2024-08-07	278214	LON RICHARDS	$10	Refunds
2024-08-07	278215	MARY ARTERBERRY	$5.41	Refunds
2024-08-07	278216	RICKEY W. EDWARDS	$70.45	Refunds
2024-08-07	278217	JIMMY CASTRO	$10.43	Refunds
2024-08-07	278218	REBECCA N. MIRANDA	$7.48	Refunds
2024-08-07	278219	JUAN PUENTE	$40	Refunds
2024-08-07	278220	KAREN S. DYCUS	$12.72	Refunds
2024-08-07	278221	Glenda Gaines	$57	Refunds
2024-08-07	278222	JAMES M. KLEIN	$17.32	Refunds
2024-08-07	278223	BRADY BYERS	$5.31	Refunds

2024-08-07	278224	KRISTI SONS	$10	Refunds
2024-08-07	278225	MATTHEW GABRIEL MAURER	$10	Refunds
2024-08-07	278226	JANICE MANGANGEY	$35.97	Refunds
2024-08-07	278227	NEIL O. PRENDERGAST	$9.65	Refunds
2024-08-07	278228	ARTHUR JERRY WILLIAMS	$371.99	Refunds
2024-08-07	278229	STERLING ANTHONY SCOTT SR	$400	Refunds
2024-08-07	278230	MARJORIE MARIE HOLT	$27.44	Refunds
2024-08-07	278231	ROBERT N GACERU	$51.37	Refunds
2024-08-07	278232	Eliesar Jaimes	$40	Refunds
2024-08-07	278233	ASAD RAHMAN	$336.16	Refunds
2024-08-07	278234	MELISSA SAPP	$9.11	Refunds
2024-08-07	278235	Brielle Janavs	$4.12	Refunds
2024-08-07	278236	MARIO D. GUTIERREZ	$87.94	Refunds
2024-08-07	278237	Yesenia Escobar	$2.08	Refunds
2024-08-07	278238	ANDREW J. STACHURSKI	$7.06	Refunds
2024-08-07	278239	SHELLEY C. MOORE	$34	Refunds
2024-08-07	278240	GEORGE E. FIELD	$17.34	Refunds
2024-08-07	278241	HERBERT D. HOPKINS	$18.34	Refunds
2024-08-07	278242	MARK B. RABAU	$13.55	Refunds
2024-08-07	278243	APRIL MILLER	$25.2	Refunds
2024-08-07	278244	RAFAEL J. PEREZ-GUILLERMETY	$52.01	Refunds
2024-08-07	278245	KHODOR M. NAJEM	$10	Refunds
2024-08-07	278246	FRANK M. NUNEZ	$3.87	Refunds
2024-08-07	278247	CRISTINA OCHOA	$10	Refunds

2024-08-07	278248	CHERYL A. BLAZOSKI	$22.61	Refunds
2024-08-07	278249	Carlos D. Gamboa	$9.5	Refunds
2024-08-07	278250	BYRON J. WHITE	$14.23	Refunds
2024-08-07	278251	KARA J. HOLMES	$35.22	Refunds
2024-08-07	278252	CLAUDIA GALVIZ	$20	Refunds
2024-08-07	278253	MICHAEL GARRETT	$10	Refunds
2024-08-07	278254	RICKIE KILPATRICK	$362.49	Refunds
2024-08-07	278255	DYAN GEDORIO	$165.39	Refunds
2024-08-07	278256	BRENDAN JAMES BUTLER	$6.08	Refunds
2024-08-07	278257	AZIZ M. SHAIKHALI	$10	Refunds
2024-08-07	278258	KYLE P. KAYFUS	$29.82	Refunds
2024-08-07	278259	Liane S. Sadder	$14.86	Refunds
2024-08-07	278260	MARIANO AGUILAR RODRIGUEZ	$10	Refunds
2024-08-07	278261	MATTHEW M. KOWALSKI	$39.54	Refunds
2024-08-07	278262	JODEE SUTTON	$18.31	Refunds
2024-08-07	278263	DANIEL D. LEISTER	$22.49	Refunds
2024-08-07	278264	ELIZABETH SPEAR	$12	Refunds
2024-08-07	278265	ROBBIE COLLISTER	$11.94	Refunds
2024-08-07	278266	DONNA L. TURMAN	$14.15	Refunds
2024-08-07	278267	DAVID A. FORTIN	$35.18	Refunds
2024-08-07	278268	DOXO Accounting	$877.45	Refunds
2024-08-08	000243	WELLS FARGO BANK, N A	$45002.68	Dues & Subscriptions Travel Travel

				Promotional Expenses-Events
				Promotional Expenses-Events
				Travel
				Travel
				Travel
				Travel
				Recruitment
				Meeting Expense
				Meeting Expense
				Meeting Expense
				Meeting Expense
				Meeting Expense
				Promotional Expenses-Events
				Mobile Equipment Expense
				Infrastructure Rdway/Hwy/Bridg
				Meeting Expense
				Other Materials and Supplies
				Mobile Equipment Expense
				Office Supplies
				Other Materials and Supplies
				Infrastructure Rdway/Hwy/Bridg
				Infrastructure Rdway/Hwy/Bridg
				Travel
				Meeting Expense

				Other Materials and Supplies Travel Education and Training Office Supplies Meeting Expense Mobile Equipment Expense Promotional Expenses-Events Infrastructure Rdway/Hwy/Bridg Travel Travel Meeting Expense Infrastructure Rdway/Hwy/Bridg Travel Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Travel Employee Appreciation Infrastructure Rdway/Hwy/Bridg Meeting Expense Meeting Expense Travel Office Supplies Other Materials and Supplies Employee Appreciation

				Employee Appreciation Education and Training Travel Meeting Expense
				Travel Employee Appreciation Travel Employee Appreciation Dues & Subscriptions Mobile Equipment Expense
				Mobile Equipment Expense
				Mobile Equipment Expense
				Other Materials and Supplies Mobile Equipment Expense
				Mobile Equipment Expense
				Mobile Equipment Expense
				Infrastructure Rdway/Hwy/Bridg
				Dues & Subscriptions Travel Police Services (DPS) Other Materials and Supplies Dues & Subscriptions

				Software
				Infrastructure Rdway/Hwy/Bridg
				Meeting Expense
				Meeting Expense
				Meeting Expense
				Meeting Expense
				Software
				Other Materials and Supplies
				Office Supplies
				Travel
				Education and Training
				Meeting Expense
				Meeting Expense
				Travel
				Computers
				Travel
				Meeting Expense
				Meeting Expense
				Other Materials and Supplies
				Office Supplies
				Travel
				Meeting Expense
				Infrastructure Rdway/Hwy/Bridg
				Meeting Expense
				Education and Training
				Education and Training
				Office Supplies

				Infrastructure Rdway/Hwy/Bridg Other Materials and Supplies Meeting Expense Education and Training Education and Training Other Materials and Supplies Mobile Equipment Expense Dues & Subscriptions Mobile Equipment Expense Infrastructure Rdway/Hwy/Bridg Other Materials and Supplies Mobile Equipment Expense Mobile Equipment Expense Education and Training Other Materials and Supplies Other Materials and Supplies Licenses Meeting Expense Mobile Equipment Expense Infrastructure Rdway/Hwy/Bridg

				Infrastructure Rdway/Hwy/Bridg Other Materials and Supplies Other Materials and Supplies Mobile Equipment Expense Dues & Subscriptions Mobile Equipment Expense Infrastructure Rdway/Hwy/Bridg Dues & Subscriptions Other Materials and Supplies Meeting Expense Promotional Expenses-Events Other Materials and Supplies Other Materials and Supplies Dues & Subscriptions Outside Maintenance Services Dues & Subscriptions Mobile Equipment Expense Mobile Equipment Expense Meeting Expense Dues & Subscriptions

				Dues & Subscriptions Telecommunications Mobile Equipment Expense Infrastructure Rdway/Hwy/Bridg Dues & Subscriptions Dues & Subscriptions Education and Training Mobile Equipment Expense Education and Training Dues & Subscriptions Education and Training Education and Training Education and Training Dues & Subscriptions Computers Other Materials and Supplies Dues & Subscriptions Other Materials and Supplies Travel Office Supplies Electronic Supplies Mobile Equipment Expense Dues & Subscriptions

				Other Materials and Supplies Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Other Materials and Supplies Mobile Equipment Expense Office Supplies Infrastructure Rdway/Hwy/Bridg Office Supplies Education and Training Infrastructure Rdway/Hwy/Bridg Mobile Equipment Expense Education and Training Office Supplies Infrastructure Rdway/Hwy/Bridg Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Meeting Expense

				Mobile Equipment Expense Mobile Equipment Expense Software Meeting Expense Education and Training Travel Consulting/Professional Mobile Equipment Expense Travel Freight and Express Meeting Expense Meeting Expense Employee Appreciation Recruitment Meeting Expense Meeting Expense Meeting Expense Dues & Subscriptions Meeting Expense Other Materials and Supplies Education and Training
2024-08-08	013892	TEXAS COUNTY & DISTRICT RETIREMENT	$655383.34	Pay Ded - Retirement Pay Ded - Retirement Emp Contrbtn - Retmnt

				Emp Contrbtn - Retmnt
2024-08-09	000006	OFFICE OF THE ATTORNEY GENERAL	$4815.14	Payroll Deduction - Other
2024-08-09	016713	Optum Bank,Inc	$8101.42	Unreported Claims Liability
2024-08-09	278269	GT DISTRIBUTORS, INC.	$520	Uniforms
2024-08-09	278270	HDR ENGINEERING, INC.	$2535.86	Infrastructure Rdway/Hwy/Bridg
2024-08-09	278271	NTTA Concentration Account	$3092.02	Payroll Deduction - Other Payroll Deduction - Other Payroll Deduction - Other Payroll Deduction - Other Payroll Deduction - Other Payroll Deduction - Other Payroll Deduction - Other Payroll Deduction - Other
2024-08-09	278272	DRSK LIMITED PARTNERSHIP	$24	Office Supplies Office Supplies
2024-08-09	278273	STAPLES BUSINESS	$567.52	Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies
2024-08-09	278274	TRANE U.S. INC.	$255.62	Outside Maintenance
2024-08-09	278275	TRANSCORE HOLDINGS, INC	$25617.6	Infrastructure Rdway/Hwy/Bridg

				Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg
2024-08-09	278276	Frontier Southwest Incorporated	$285.52	Telecommunications
2024-08-09	278277	Frontier Southwest Incorporated	$198.36	Telecommunications
2024-08-09	278278	AMERICAN PUBLIC WORKS	$750	Education and Training
2024-08-09	278279	O'REILLY AUTOMOTIVE, INC.	$122.3	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2024-08-09	278280	W.W.GRAINGER, INC	$371.25	Other Materials and Supplies Other Materials and Supplies
2024-08-09	278281	Weidenbenner Marketing Associates,Inc	$6721.04	Software Software Software Software Software Software
2024-08-09	278282	AT&T CORP	$15329.69	Telecommunications
2024-08-09	278283	AT&T CORP	$6584.2	Telecommunications
2024-08-09	278284	AT&T CORP	$1263.42	Telecommunications
2024-08-09	278285	AT&T CORP	$2357.88	Telecommunications
2024-08-09	278286	CITY OF GARLAND, Texas	$1292.34	Electricity
2024-08-09	278287	ONCOR ELECTRIC DELIVERY COMPANY	$713	Outside Maintenance
2024-08-09	278288	DENTON COUNTY	$3380.07	Electricity

		ELECTRIC		Electricity Electricity Electricity Electricity Electricity Electricity
2024-08-09	278289	RAY HUFFINES CHEVROLET	$458.11	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2024-08-09	278290	LANDMARK NURSERIES INC	$419.79	Outside Maintenance
2024-08-09	278291	ATMOS ENERGY CORPORATION, INC	$78.08	Gas
2024-08-09	278292	NORTHERN IMPORTS, INC	$140	Uniforms
2024-08-09	278293	SONIC RICHARDSON F, LLC	$1740.54	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2024-08-09	278294	FWB RENTALS LTD	$2168	Building Improvements
2024-08-09	278295	GREATER IRVING-LAS COLINAS CHAMBER	$1750	Promotional Expenses-Events
2024-08-09	278296	DEPT of CHILDREN and FAMILY	$141.22	Payroll Deduction - Other
2024-08-09	278297	Industrial Power LLC	$828.84	Mobile Equipment Expense
2024-08-09	278298	JOHN TOMLINSON	$2333.2	Outside Maintenance Services Outside Maintenance Services
2024-08-09	278299	Creative Breakthroughs,Inc	$126316.5	Software
2024-08-09	278300	1155 Distributor	$4591.63	Other Materials

		Partners -Dallas LLC		and Supplies
2024-08-09	278301	RVET OPERATING LLC	$960	Recruitment
2024-08-09	278302	PRTS, LLC	$109	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2024-08-09	278303	Crown Castle Fiber LLC	$2137.47	Telecommunications
2024-08-09	278304	ON- SITE POWER SYSTEMS, INC	$1424	Outside Maintenance
2024-08-09	278305	SIJ HOLDINGS, LLC	$918.8	Public Information Fees Public Information Fees
2024-08-09	278306	Mallory Safety & Supply, LLC	$5127.82	Uniforms Uniforms Uniforms Uniforms Uniforms Uniforms
2024-08-09	278307	J.C. Commercial,Inc	$55337.72	Retainage Payable Building Improvements
2024-08-09	278308	Johnstone Supply Intermediate,LLC	$86.95	Other Materials and Supplies
2024-08-09	278309	White Cap Supply Holdings 11, LLC	$6811.74	Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies

				Other Materials and Supplies
2024-08-09	278310	Dallas Law Enforcement	$232.63	Outside Maintenance
2024-08-09	278311	HD Supply Facilities Maintenance Ltd	$359.88	Other Materials and Supplies
2024-08-09	278312	Mesa Mobile Storage, LLC	$345	Building Improvements
2024-08-09	278313	Servicewear Apparel Inc	$146.5	Uniforms
2024-08-09	278314	AdvanTech, Inc.	$28437.19	Software
2024-08-09	278315	RBN Business Ventures LLC	$1511.16	Software
2024-08-09	278316	EliteBco, LLC	$1537.5	Software Software
2024-08-09	278317	HOLLY L. YARBORUGH	$2.56	Refunds
2024-08-09	278318	ALLIANCETEXAS ASSOCIATIONS	$34.71	Refunds
2024-08-09	278319	MORAIMA VILLELA	$36.32	Refunds
2024-08-09	278320	ROXANNE NEMCIK	$19.05	Refunds
2024-08-09	278321	Margarita Cisneros	$.74	Refunds
2024-08-09	278322	YAHAIRA GARCIA	$10	Refunds
2024-08-09	278323	LORI D. LEE	$1.7	Refunds
2024-08-09	278324	LESLIE A. DEBONA	$22.64	Refunds
2024-08-09	278325	STEPHANIE L. PRESTON	$1.8	Refunds
2024-08-09	278326	JOSHUA BROWN	$20	Refunds
2024-08-09	278327	JOSHUA D D. BROWN	$26.19	Refunds
2024-08-09	278328	JOHN CLIFFORD HECK	$7.7	Refunds
2024-08-09	278329	Veronica Barber	$10	Refunds
2024-08-09	278330	James Neely	$26.6	Refunds
2024-08-09	278331	ELIZABETH BAUMANN	$.01	Refunds
2024-08-09	278332	Ana K. del Rio	$5	Refunds

2024-08-09	278333	R RAVI KRISHNA KALIGOTLA BHAVANI	$6.89	Refunds
2024-08-09	278334	RONALD T. BARNES	$30	Refunds
2024-08-09	278335	tom barron	$10	Refunds
2024-08-09	278336	CORTNEY R WRIGHT	$4	Refunds
2024-08-09	278337	Sherry Theis	$18.75	Refunds
2024-08-09	278338	VICTOR OELSEN	$20	Refunds
2024-08-09	278339	CHRISTINA CASTILLO	$20	Refunds
2024-08-09	278340	MERCAYDZ BROOKE MORRIS	$40	Refunds
2024-08-09	278341	Willie Kelly	$673.41	Refunds
2024-08-09	278342	HINTON HAULING LLC	$390.66	Refunds
2024-08-09	278343	ROSS M SLECHTA	$2.12	Refunds
2024-08-09	278344	Maida NELSON	$10	Refunds
2024-08-09	278345	PHYLLIS A. TILLERY	$21.65	Refunds
2024-08-09	278346	PATRICIA E. MCWILLIAMS	$17	Refunds
2024-08-09	278347	SHARONDA MCCOLLOUGH	$2.86	Refunds
2024-08-09	278348	Jayson G. Ramos	$20.38	Refunds
2024-08-09	278349	Braxton Duran	$5.74	Refunds
2024-08-09	278350	BAUDELIO DOMINGUEZ &	$1740.58	Refunds
2024-08-09	278351	VICTORIA B. LOPEZ	$16.19	Refunds
2024-08-09	278352	KRISTIN MAY	$37.43	Refunds
2024-08-09	278353	CINTIA MARTINEZ	$10	Refunds
2024-08-09	278354	Shair Muhammad	$4.02	Refunds
2024-08-09	278355	RONNIE EUBANKS	$19.18	Refunds

2024-08-09	278356	DIONNE WILLIAMS	$10	Refunds
2024-08-09	278357	THOMAS ZAVOINA	$20	Refunds
2024-08-09	278358	Marcos Cordova	$10.29	Refunds
2024-08-09	278359	Erica Lopez	$5.86	Refunds
2024-08-09	278360	CHRISTOPHER G HOLLENBECK	$10	Refunds
2024-08-09	278361	ROBERT S. SHORT	$16.36	Refunds
2024-08-12	009260	UNITED HEALTHCARE INSURANCE COMPANY	$143725.8	Unreported Claims Liability Unreported Claims Liability Unreported Claims Liability
2024-08-14	002483	ETC	$151399.13	Consulting/Profess Serv Tech
2024-08-14	002484	HUITT & ZOLLARS, INC.	$3770.41	Infrastructure Rdway/Hwy/Bridg
2024-08-14	002485	HUITT & ZOLLARS, INC.	$3596.78	General Engineering
2024-08-14	002486	Deluxe Financial Services, LLC	$26507.22	Bank Charges
2024-08-14	002487	ROY JORGENSEN ASSOCIATES, INC.	$615734.2	Outside Maintenance Services Outside Maintenance Services
2024-08-14	002488	ROY JORGENSEN ASSOCIATES, INC.	$460000	Outside Maintenance
2024-08-14	002489	VRX, INC.	$241326.25	Consulting/Profess Serv Tech Consulting/Profess Serv Tech General Engineering General Engineering Building Improvements Building Improvements

				Infrastructure Rdway/Hwy/Bridg Consulting/Professional
2024-08-14	002490	Webber Infrastructure Management, Inc.	$855679.2	Outside Maintenance Services Outside Maintenance Services
2024-08-14	278363	CITY OF CARROLLTON	$828.24	Water Water
2024-08-14	278364	CITY OF PLANO	$804.92	Water Water
2024-08-14	278365	CITY OF RICHARDSON	$43.6	Water
2024-08-14	278366	DALLAS LITE & BARRICADE	$3680	Other Materials and Supplies
2024-08-14	278367	DALLAS WATER UTILITIES	$99.96	Water Water Water
2024-08-14	278368	DSS - FIRE, INC.	$3975	Outside Maintenance
2024-08-14	278369	GT DISTRIBUTORS, INC.	$2225.94	Uniforms Uniforms Uniforms Uniforms Uniforms Uniforms Uniforms Uniforms Uniforms Uniforms Uniforms
2024-08-14	278370	J-8 EQUIPMENT COMPANY OF TEXAS,	$1477	Other Materials and Supplies
2024-08-14	278371	NTTA Concentration Account	$10	Promotional Expenses-Events
2024-08-14	278372	KINLOCH EQUIPMENT AND	$157.02	Mobile Equipment Expense
2024-08-14	278373	STUART HOSE AND PIPE LTD	$105.12	Mobile Equipment Expense
2024-08-14	278374	U S POSTAL SERVICE	$1200000	Postage

2024-08-14	278375	O'REILLY AUTOMOTIVE, INC.	$1304.21	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2024-08-14	278376	COUNTY OF TARRANT	$11679.96	Consulting/Professional
2024-08-14	278377	W.W.GRAINGER, INC	$290.78	Other Materials and Supplies
2024-08-14	278378	VERMEER EQUIPMENT OF TEXAS, INC.	$539.04	Mobile Equipment Expense Mobile Equipment Expense
2024-08-14	278379	Weidenbenner Marketing	$1590.75	Software
2024-08-14	278380	AT&T CORP	$9927.88	Telecommunications
2024-08-14	278381	AT&T CORP	$32889.57	Telecommunications
2024-08-14	278382	CITY OF GARLAND, Texas	$13415.44	Water Electricity Water Water Electricity Water Water Water Water
2024-08-14	278383	REPUBLIC SERVICES OF TEXAS, LTD	$4590.35	Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services
2024-08-14	278384	CITY OF FORT	$18342.17	Water

		WORTH		Water Water Water Water Water Water
2024-08-14	278385	CITY OF FRISCO	$3902.85	Water Water Water Water Water Water Water Water Water Water Water Water
2024-08-14	278386	TEXAS WRECKER SALES, INC.	$73360.73	Vehicles
2024-08-14	278387	BD HOLT CO DBA HOLT CAT,CRANE &	$1271.51	Mobile Equipment Expense
2024-08-14	278388	GRAPHIC SOLUTIONS GROUP, INC.	$231.84	Other Materials and Supplies
2024-08-14	278389	DENTON COUNTY ELECTRIC	$2362.95	Electricity Electricity Electricity Electricity Electricity
2024-08-14	278390	PRUDENTIAL INSURANCE	$52.99	Unreported Claims Liability
2024-08-14	278391	ATMOS ENERGY CORPORATION, INC	$79.19	Gas
2024-08-14	278392	CITY OF GRAPEVINE	$6000	Promotional Expenses-Events
2024-08-14	278393	BGE, Inc	$8005.03	Traffic Engineering Fees
2024-08-14	278394	INTELICOM, INC	$231.25	Mobile Equipment Expense
2024-08-14	278395	Dallas Fort Worth Minority Supplier	$600	Promotional Expenses-Events
2024-08-14	278396	GREATER DALLAS HISPANIC CHAMBER	$2500	Promotional Expenses-Events
2024-08-14	278397	NORTHERN IMPORTS, INC	$200	Uniforms
2024-08-14	278398	Victory Lighting	$2910.85	Outside

		Services Inc.		Maintenance
2024-08-14	278399	Kirby- Smith Machinery, Inc	$194.59	Mobile Equipment Expense Mobile Equipment Expense
2024-08-14	278400	CITY OF LEWISVILLE	$1172.39	Water
2024-08-14	278401	SOUTHWEST INTERNATIONAL TRUCKS, INC.	$240.59	Mobile Equipment Expense Mobile Equipment Expense
2024-08-14	278402	GRAYSON-COLLIN ELECTRIC COOP INC	$4288.19	Electricity Electricity
2024-08-14	278403	Southern Tire Mart	$1839.12	Mobile Equipment Expense
2024-08-14	278404	COMMUNITY WASTE DISPOSAL LP	$480.76	Outside Maintenance Services Outside Maintenance Services
2024-08-14	278405	JOHNSON COUNTY	$1179	Consulting/Professional
2024-08-14	278406	SONIC RICHARDSON F, LLC	$170.1	Mobile Equipment Expense Mobile Equipment Expense
2024-08-14	278407	COLLIN COUNTY BLACK CHAMBER OF	$1500	Promotional Expenses-Events
2024-08-14	278408	CARTER ARNETT PLLC	$13900	Legal Fees Legal Fees
2024-08-14	278409	NCC GROUP INC	$21565	Software
2024-08-14	278410	LONESTAR FORKLIFT 2017 USA INC	$566.04	Mobile Equipment Expense Mobile Equipment Expense

				Mobile Equipment Expense
2024-08-14	278411	UNITED RENTALS, INC	$215	Building Improvements
2024-08-14	278412	Industrial Power LLC	$248.13	Mobile Equipment Expense
2024-08-14	278413	CEC Facilities Group, LLC	$2137.5	Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg
2024-08-14	278414	JOHN TOMLINSON	$2333.2	Outside Maintenance
2024-08-14	278415	ALBERTSONS COMPANIES	$565	Promotional Expenses-Events Promotional Expenses-Events
2024-08-14	278416	HOLLY FABRICATONS LLC	$3109	Infrastructure Rdway/Hwy/Bridg
2024-08-14	278417	ERATH COUNTY	$10.48	Consulting/Professional
2024-08-14	278418	BRINK'S INCORPORATED	$4313.83	Armored Car Services Armored Car Services

2024-08-14	278419	SRH LANDSCAPES LLC	$8842.92	Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services
2024-08-14	278420	York Graphic Services Co	$700	Promotional Expenses-Events
2024-08-14	278421	Eagle Barricade,LLC	$29945.58	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 Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg
2024-08-14	278422	Brass Effect Incorporated	$10319.13	Outside Maintenance
2024-08-14	278423	PRTS, LLC	$111.5	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2024-08-14	278424	Mallory Safety & Supply, LLC	$303.28	Other Materials and Supplies Uniforms Uniforms
2024-08-14	278425	SIMPLOT AB RETAIL INC	$4550	Other Materials and Supplies
2024-08-14	278426	Michael Kaeske	$14142.47	Legal Fees Legal Fees
2024-08-14	278427	Johnstone Supply Intermediate,LLC	$2136.92	Other Materials and Supplies Other Materials and Supplies

2024-08-14	278428	White Cap Supply Holdings 11, LLC	$3374.36	Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies
2024-08-14	278429	Rentaltyme Ice Machines LLC	$5098	Outside Maintenance
2024-08-14	278430	12 Cuts Steak House LLC	$238.05	Meeting Expense
2024-08-14	278431	Servicewear Apparel Inc	$477.38	Uniforms Uniforms Uniforms
2024-08-14	278432	The Lock & Safe Doctor Corp.	$47.5	Outside Maintenance
2024-08-14	278433	Defender Supply, LLC	$561.88	Vehicles
2024-08-14	278434	Breaker Broker Inc	$7974.16	Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies
2024-08-14	278435	Avaap USA LLC	$34962.51	Software Software
2024-08-14	278436	LORENA PUENTES	$10	Refunds
2024-08-14	278437	JERRY P. PARKER	$40	Refunds
2024-08-14	278438	BRIAN D. MCLAUGHLIN	$41.55	Refunds
2024-08-14	278439	CASEY PAULIN	$40	Refunds
2024-08-14	278440	susporia powell	$18.1	Refunds
2024-08-14	278441	MARCUS C. HAMPTON	$39.99	Refunds
2024-08-14	278442	ALONSO I. OROZCOBROWN	$48.23	Refunds
2024-08-14	278443	JESUS P MADRIGAL ZARAGOZA	$10	Refunds
2024-08-14	278444	MOHAMED KASSIM	$20	Refunds
2024-08-14	278445	RICARDO N. RODRIGUEZ	$67.6	Refunds

2024-08-14	278446	ABDOL SARDARABADI	$30.36	Refunds
2024-08-14	278447	TONY HART	$10	Refunds
2024-08-14	278448	PLACIO R. BASILIO	$16.84	Refunds
2024-08-14	278449	SHERRELL A. FRANKLIN	$10	Refunds
2024-08-14	278450	TYRA COLBERT	$5	Refunds
2024-08-14	278451	hillman group	$3.6	Refunds
2024-08-14	278452	YOLANDA RAMOS	$13.2	Refunds
2024-08-14	278453	DANIEL KENT LAYMAN	$2.86	Refunds
2024-08-14	278454	JULIA STEWART	$23.44	Refunds
2024-08-14	278455	ROBERT L. KENNEY	$17.48	Refunds
2024-08-14	278456	MICHAEL CLARK	$10	Refunds
2024-08-14	278457	GEORGINA E. HURTADO	$20	Refunds
2024-08-14	278458	WANDA DOWNING	$20.19	Refunds
2024-08-14	278459	MARY J. NSUK	$10	Refunds
2024-08-14	278460	ALLISON C. CRANDLE	$5	Refunds
2024-08-14	278461	MIRIAM BELMONT	$23.76	Refunds
2024-08-14	278462	VENANCIO CORTINA	$.98	Refunds
2024-08-14	278463	San Juanita PUENTE	$20	Refunds
2024-08-14	278464	DAVID A. BENTON	$40.16	Refunds
2024-08-14	278465	JOSE CARABALLO RIVERA	$5.87	Refunds
2024-08-14	278466	DANIEL GREENBERG	$11.18	Refunds
2024-08-14	278467	TAYLOR J. ESTELLE	$40	Refunds
2024-08-14	278468	TIMOTHY ONEILL JR	$10	Refunds
2024-08-14	278469	JEROME LEWIS	$40	Refunds

2024-08-14	278470	JENNIFER C. QUATTRONE	$.14	Refunds
2024-08-14	278471	MALLORY F. CULP	$15.79	Refunds
2024-08-14	278472	SHIBUMI AHUJA	$1.33	Refunds
2024-08-14	278473	Brian Nielander	$19.19	Refunds
2024-08-14	278474	OLUWATOYIN ADEWOLE	$.28	Refunds
2024-08-14	278475	CLARA S. KUZELKA	$8.36	Refunds
2024-08-14	278476	Joshua Elmore	$11.39	Refunds
2024-08-14	278477	Katherine Sweeney	$20	Refunds
2024-08-14	278478	Barbara S. Ingram	$2.43	Refunds
2024-08-14	278479	Stephen B. Nesse	$20	Refunds
2024-08-14	278480	SHARON EVONE PERKINS	$10	Refunds
2024-08-14	278481	Kristen Carney	$20	Refunds
2024-08-14	278482	MARCIA MOORE	$18.88	Refunds
2024-08-14	278483	CASEY COKER	$30.84	Refunds
2024-08-14	278484	PETER LEONARD	$15.75	Refunds
2024-08-14	278485	CHRISTOPHER BRAMHALL	$23.53	Refunds
2024-08-14	278486	DENNIS GEER	$20.64	Refunds
2024-08-14	278487	SAMEER GUPTA	$18.44	Refunds
2024-08-14	278488	CAROLYN M. BISHOP	$10.27	Refunds
2024-08-14	278489	ALICE PINEIRO	$10.64	Refunds
2024-08-14	278490	AMANDA HARPER	$6.44	Refunds
2024-08-14	278491	THOMAS J. LONCARIC	$24.46	Refunds
2024-08-14	278492	MARIA TRINIDAD LOPEZ	$10.01	Refunds

2024-08-14	278493	KATELYN MCCALL	$39.16	Refunds
2024-08-14	278494	TRINITY DWAILEEBE	$30.4	Refunds
2024-08-14	278495	CHARLISSA S. MANN	$23.36	Refunds
2024-08-14	278496	Keenan Hogg	$19.58	Refunds
2024-08-14	278497	Donald B. EDWARDS	$10.52	Refunds
2024-08-14	278498	Lorenzo A. Gonzalez	$10	Refunds
2024-08-14	278499	ALEXIA STANSEN	$17.27	Refunds
2024-08-14	278500	BRENDA WALKER	$140.11	Refunds
2024-08-14	278501	DOUGLAS M. BURCH	$14.18	Refunds
2024-08-14	278502	Brandace E. Hardy	$40	Refunds
2024-08-14	278503	LINDA FOSTER	$31	Refunds
2024-08-14	278504	RAFAEL MARQUEZ JR	$18.44	Refunds
2024-08-14	278505	Martin Amps	$14.98	Refunds
2024-08-14	278506	Kimberly Murphy	$48.8	Refunds
2024-08-14	278507	ANN LOVE	$38.8	Refunds
2024-08-14	278508	EUGENE PUZEROV	$17.98	Refunds
2024-08-14	278509	SAVANAH L. WOJCIECHOWSKI	$49.45	Refunds
2024-08-14	278510	ERIK KEYSER	$18.38	Refunds
2024-08-14	278511	AURA MORE	$38.36	Refunds
2024-08-14	278512	CHARLES RYAN RICHARDSON	$20	Refunds
2024-08-14	278513	Biruk Senbeta	$242.06	Refunds
2024-08-14	278514	AMY E. FERGUSON	$24.25	Refunds
2024-08-14	278515	KWANG S. KIM	$11.7	Refunds
2024-08-14	278516	JASON P. GIORGI	$10	Refunds

2024-08-14	278517	MARIO G. ECHEVERRIA	$17.7	Refunds
2024-08-14	278518	PAMELA SPIVEY	$80.4	Refunds
2024-08-14	278519	BREANNE E. TORPPEDERSEN	$1.56	Refunds
2024-08-14	278520	EUNICE ALFORD	$44.55	Refunds
2024-08-14	278521	DAVID HOOPENGARNER	$34.48	Refunds
2024-08-14	278522	REBECCA WRIGHT GASTON	$14.54	Refunds
2024-08-14	278523	REBECCA LANELL MAASS	$20	Refunds
2024-08-14	278524	DEBORAH F. TULLIS	$38.45	Refunds
2024-08-14	278525	GAIL EATON	$31.52	Refunds
2024-08-14	278526	Hayeon An	$20	Refunds
2024-08-14	278527	Reginald J. Battle	$40	Refunds
2024-08-14	278528	Jackie D. Taylor	$37.83	Refunds
2024-08-14	278529	Richard A. Johnson	$2.16	Refunds
2024-08-14	278530	JUAN f. VILLEGAS	$13.42	Refunds
2024-08-14	278531	STEPHEN ALONSO	$42.4	Refunds
2024-08-14	278532	RICARDO JOSE MATA FIGUEROA	$9.25	Refunds
2024-08-14	278533	DWIGHT C JACKSON	$14.68	Refunds
2024-08-14	278534	MICHAEL S. DADDONA	$13.34	Refunds
2024-08-14	278535	Vickie Edmison	$18.05	Refunds
2024-08-14	278536	sophie j. moll	$40	Refunds
2024-08-14	278537	JOSE R. ARJONA	$9.48	Refunds
2024-08-14	278538	TERRY L. KIRBY	$33.43	Refunds
2024-08-14	278539	DONALD L. WAHL	$33.33	Refunds

2024-08-14	278540	MARK E. VANGEISON	$44.47	Refunds
2024-08-14	278541	STEVEN ERIN PRICE	$16.24	Refunds
2024-08-14	278542	LINDSAY BRUNTZ	$36.39	Refunds
2024-08-14	278543	LAWANDA CALLAGAN	$37.01	Refunds
2024-08-14	278544	GLORY OF ZION INT MINISTRY	$478.04	Refunds
2024-08-14	278545	DONALD B. WOOD	$9.25	Refunds
2024-08-14	278546	LANCE E. FIELD	$6.93	Refunds
2024-08-14	278547	Jerry Busby	$10	Refunds
2024-08-14	278548	JERRY BALL	$2.83	Refunds
2024-08-14	278549	MAE LOIS PRIOR	$40	Refunds
2024-08-14	278550	ROBERT T. MARTIN	$9.67	Refunds
2024-08-14	278551	bodo a. brown	$32.01	Refunds
2024-08-14	278552	FABIANA DEMARTINI	$32.28	Refunds
2024-08-14	278553	INMER V. LOZA	$27.44	Refunds
2024-08-14	278554	LUCAS BARRON-ORTIZ	$13.46	Refunds
2024-08-14	278555	SHAMEEN LEBETTER	$40	Refunds
2024-08-14	278556	SHELBY WHALEN	$1.2	Refunds
2024-08-14	278557	DAWN ASWEGE	$20	Refunds
2024-08-14	278558	SARA K. GRIFFIN	$10	Refunds
2024-08-14	278559	KADRA LEN PUCKETT	$28	Refunds
2024-08-14	278560	MARIA M. PEREZ	$20	Refunds
2024-08-14	278561	CHRISTOPHER NEWTON	$24.49	Refunds
2024-08-14	278562	JOANNA CHARLTON DIXON	$10	Refunds
2024-08-14	278563	Sean M. Solano	$10	Refunds

2024-08-14	278564	KENZIE L. RATTERREE	$20.89	Refunds
2024-08-14	278565	LUCIA DIAZ	$15.5	Refunds
2024-08-14	278566	HERIBERTO MONTOYA	$10	Refunds
2024-08-14	278567	MICHELLE ROBERSON	$1.75	Refunds
2024-08-14	278568	BRETT ROYE	$10	Refunds
2024-08-14	278569	ROBERT H. ADAMS	$73.06	Refunds
2024-08-14	278570	JASEN MATTHEW WASLIEN	$271.98	Refunds
2024-08-14	278571	MONTOYIA WRIGHT	$13.19	Refunds
2024-08-14	278572	DENNICA L. MCELHANEY	$.31	Refunds
2024-08-14	278573	GARY G. LACALLE	$10	Refunds
2024-08-14	278574	WILLIAM L. PENDLETON	$40	Refunds
2024-08-14	278575	CATHIE REAGAN	$45.18	Refunds
2024-08-14	278576	DALTON LEON SHELBY	$10	Refunds
2024-08-14	278577	JUANA CHAVEZ	$25	Refunds
2024-08-14	278578	LAZARO MANZANO ALFARO	$27.83	Refunds
2024-08-14	278579	EARL DEAN MALONE	$10	Refunds
2024-08-14	278580	MYRA E BEASLEY	$45.25	Refunds
2024-08-14	278581	Bank Kadiri	$173.64	Refunds
2024-08-14	278582	ABHISHEK GOUD MALLEPULA	$35	Refunds
2024-08-14	278583	DANIEL BONVOULOIR	$319.8	Refunds
2024-08-14	278584	MANUEL OSORIO	$22.8	Refunds
2024-08-14	278585	ANDREW ALLEN ADDISON AND	$10	Refunds
2024-08-14	278586	DALLAS COUNTY	$187.99	Refunds

2024-08-14	278587	Fidelity Express	$404.8	Refunds
2024-08-15	016741	ICMARC	$18278.81	Pay Ded - Deferred Compstn Pay Ded - Deferred Compstn
2024-08-15	016742	ICMARC	$251429.57	Pay Ded - Retirement Emp Contrbtn - Retmnt Pay Ded - Deferred Compstn Pay Ded - Deferred Compstn Payroll Deduction - Other Payroll Deduction - Other
2024-08-16	278588	CITY OF CARROLLTON	$504.84	Water Water
2024-08-16	278589	CITY OF GRAND PRAIRIE	$1128.66	Water Water Water
2024-08-16	278590	CITY OF PLANO	$4735.93	Water Water Water Water Water Water Water Water
2024-08-16	278591	TEXAS DEPT. OF PUBLIC SAFETY	$1254909.85	Police Services (DPS)
2024-08-16	278592	DSS - FIRE, INC.	$580	Outside Maintenance
2024-08-16	278593	GT DISTRIBUTORS, INC.	$7702	Uniforms Uniforms Uniforms Uniforms Uniforms Uniforms

				Uniforms Uniforms
2024-08-16	278594	STAPLES BUSINESS	$917.87	Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies
2024-08-16	278595	O'REILLY AUTOMOTIVE, INC.	$872.28	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
2024-08-16	278596	CITY OF GARLAND, Texas	$4494.85	Water Water Water Electricity Electricity
2024-08-16	278597	CITY OF FORT WORTH	$9548.48	Water Water Water Water
2024-08-16	278598	CITY OF FRISCO	$1564.61	Water Water Water Water Water Water Water Water Water Water Water Water
2024-08-16	278599	BD HOLT CO DBA HOLT CAT,CRANE &	$447.29	Mobile Equipment Expense
2024-08-16	278600	GRAPHIC SOLUTIONS GROUP, INC.	$198.28	Other Materials and Supplies
2024-08-16	278601	DENTON COUNTY	$4131.94	Electricity

		ELECTRIC		Electricity Electricity Electricity Electricity
2024-08-16	278602	ATMOS ENERGY CORPORATION, INC	$155.2	Gas Gas
2024-08-16	278603	CITY OF CLEBURNE	$73	Water
2024-08-16	278604	Delta Dental Insurance Company	$1843.82	Unreported Claims Liability
2024-08-16	278605	Victory Lighting Services Inc.	$629.1	Outside Maintenance
2024-08-16	278606	Southern Tire Mart	$5259.86	Mobile Equipment Expense
2024-08-16	278607	SONIC RICHARDSON F, LLC	$224.11	Mobile Equipment Expense
2024-08-16	278608	UNITED HEALTHCARE INSURANCE COMPANY	$81198.41	Unreported Claims Liability Unreported Claims Liability
2024-08-16	278609	BRIDGEWORK PARTNERS, LLC	$6028	Temporary Contract Labor Temporary Contract Labor Temporary Contract Labor
2024-08-16	278610	Wolseley Investments, Inc	$279.84	Outside Maintenance
2024-08-16	278611	Industrial Power LLC	$15949.06	Mobile Equipment Expense Mobile Equipment Expense
2024-08-16	278612	Theodore P Biddle	$828	Outside Maintenance
2024-08-16	278613	BRENDA ROUTT	$375	Education and Training
2024-08-16	278614	NORTH TEXAS SALES & DISTRIBUTION LLC	$205.95	Other Materials and Supplies
2024-08-16	278615	HAMDAN HOLDINGS LLC	$597.94	Mobile Equipment Expense Mobile Equipment Expense

				Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2024-08-16	278616	Flow International Corp.	$159.76	Outside Maintenance
2024-08-16	278617	PRTS, LLC	$51	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2024-08-16	278618	Berry Companies, Inc	$17.14	Mobile Equipment Expense
2024-08-16	278619	Mallory Safety & Supply, LLC	$74.92	Uniforms
2024-08-16	278620	Parts Authority, LLC	$229.97	Mobile Equipment Expense
2024-08-16	278621	SIMPLOT AB RETAIL INC	$910	Other Materials and Supplies
2024-08-16	278622	White Cap Supply Holdings 11, LLC	$84.3	Other Materials and Supplies
2024-08-16	278623	Medium Giant Company,Inc	$3159.3	Public Information Fees Public Information Fees
2024-08-16	278624	HD Supply Facilities Maintenance Ltd	$29.04	Small Tools and Shop Supplies
2024-08-16	278625	HD Supply Facilities Maintenance Ltd	$1015.61	Small Tools and Shop Supplies Small Tools and Shop Supplies Small Tools and Shop Supplies

				Small Tools and Shop Supplies
2024-08-16	278626	Servicewear Apparel Inc	$1088.1	Uniforms Uniforms Uniforms Uniforms
2024-08-16	278627	Avaap USA LLC	$3608.09	Software
2024-08-16	278628	Albert Cantu	$575	Outside Maintenance Services Outside Maintenance Services
2024-08-16	278629	Ten32 LLC	$417.07	Meeting Expense
2024-08-16	278630	Napco Media LLC	$3125	Promotional Expenses-Events
2024-08-16	278631	PHYLLIS J. TAYLOR	$49.91	Refunds
2024-08-16	278632	DANIEL C. MILES	$49.95	Refunds
2024-08-16	278633	TANDY G. Dowdy	$10.57	Refunds
2024-08-16	278634	LESLIE H. HOTMAN	$23.78	Refunds
2024-08-16	278635	NHATHA NOL-MANTIA	$20.01	Refunds
2024-08-16	278636	MARY E. INFANTE	$5.92	Refunds
2024-08-16	278637	ROBIN R. HOLLAND	$9.93	Refunds
2024-08-16	278638	Amy Kuhre	$24.3	Refunds
2024-08-16	278639	CINDY S. MARSHALL	$16.23	Refunds
2024-08-16	278640	CLINT H. SOWLE	$22.08	Refunds
2024-08-16	278641	ROGER LEE HAMMONDS	$10	Refunds
2024-08-16	278642	XIANGKUN XU	$7.23	Refunds
2024-08-16	278643	SADIE A FOX	$20	Refunds
2024-08-16	278644	KATHLEEN CRAWFORD	$24.35	Refunds
2024-08-16	278645	KAREN HOLLEY	$21.41	Refunds

2024-08-16	278646	DIANA E. RODRIGUEZ	$.3	Refunds
2024-08-16	278647	LESLIE OWEN FENTER	$11.52	Refunds
2024-08-16	278648	PATRICIA OBRIEN	$20	Refunds
2024-08-16	278649	Bridget M. Turner	$10.99	Refunds
2024-08-16	278650	CHRISTINA NGUYEN	$12.06	Refunds
2024-08-16	278651	ELIZABETH A. BALLARD	$14.82	Refunds
2024-08-16	278652	Liz Holt	$5	Refunds
2024-08-16	278653	DEAN ANDREWS	$36.3	Refunds
2024-08-16	278654	JONATHON BARONE	$11.43	Refunds
2024-08-16	278655	TIMOTHY H. SULLIVAN	$8.68	Refunds
2024-08-16	278656	RANDALL L. BROOKS	$13.67	Refunds
2024-08-16	278657	Jade Woodson	$8.01	Refunds
2024-08-16	278658	KAREN HARRISON	$3.05	Refunds
2024-08-16	278659	Anthony J. Pena	$40	Refunds
2024-08-16	278660	DEBORAH K. MILLER	$12.44	Refunds
2024-08-16	278661	JOSEPH M. JADLOW JR	$71.9	Refunds
2024-08-16	278662	GEORGE F. DOWNS	$31.2	Refunds
2024-08-16	278663	GERALDINE BOONE	$13.77	Refunds
2024-08-16	278664	MARLENE COX	$8.15	Refunds
2024-08-16	278665	GARY BARBIN	$20	Refunds
2024-08-16	278666	K CHAMP TRUCKING	$28.78	Refunds
2024-08-16	278667	WAYNE LOUIS HUBBARD	$1.11	Refunds
2024-08-16	278668	SADDAM AL AWAAD	$21.53	Refunds

2024-08-16	278669	DAVID Z. SMITH	$9.76	Refunds
2024-08-16	278670	KEITH SWENSON	$10.58	Refunds
2024-08-16	278671	JEANNOT MBOMBO	$18.43	Refunds
2024-08-16	278672	NIKHILA BALMOORI	$49.26	Refunds
2024-08-16	278673	STARLENE J. JONES	$5	Refunds
2024-08-16	278674	CHRISTOPHER R. WALKER	$2.12	Refunds
2024-08-16	278675	LARRY G. HORTON	$13.16	Refunds
2024-08-16	278676	MARIA SANTOS	$19.35	Refunds
2024-08-16	278677	CHAD COLLINS	$14.18	Refunds
2024-08-16	278678	MELISSA A. GARCIA	$10.33	Refunds
2024-08-16	278679	MADELEINE AL KOZBARI	$12.37	Refunds
2024-08-16	278680	Catina Turner	$48.55	Refunds
2024-08-16	278681	MATTHEW L. THOMPSON	$40	Refunds
2024-08-16	278682	Meredith A. HERNANDEZ	$21	Refunds
2024-08-16	278683	J RODNEY BRIGGS	$40	Refunds
2024-08-16	278684	TODD R. MARTIN	$17.2	Refunds
2024-08-16	278685	CHARLES TIMBS	$21.69	Refunds
2024-08-16	278686	SHERMAN SHOPHER	$44.25	Refunds
2024-08-16	278687	DANIEL G. NORDVEDT	$18.66	Refunds
2024-08-16	278688	Oscar Cortes	$42.66	Refunds
2024-08-16	278689	KAREN S. REYNA	$9	Refunds
2024-08-16	278690	RONALD MORENO	$10	Refunds
2024-08-16	278691	Layton Williams	$6.63	Refunds
2024-08-16	278692	PATRICIA MARQUEZ	$19.99	Refunds

2024-08-16	278693	JUSTIN BARTLETT	$35	Refunds
2024-08-16	278694	GARY E. BRATTON	$13.47	Refunds
2024-08-16	278695	Willie Anderson	$17.15	Refunds
2024-08-16	278696	Dennis Hobbs	$5	Refunds
2024-08-16	278697	DAVID RIOS	$67.36	Refunds
2024-08-16	278698	NV FREIGHT	$89.01	Refunds
2024-08-19	012168	UNITED HEALTHCARE INSURANCE COMPANY	$136790.81	Unreported Claims Liability Unreported Claims Liability
2024-08-21	278699	AT&T TELECONFERENCE	$934.66	Telecommunications
2024-08-21	278700	AT&T TELECONFERENCE	$5.85	Telecommunications
2024-08-21	278701	CBX HYDRAULICS, INC.	$357.9	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2024-08-21	278702	CITY OF GRAND PRAIRIE	$92.82	Water
2024-08-21	278703	CITY OF RICHARDSON	$150.61	Water
2024-08-21	278704	DALLAS LITE & BARRICADE	$119751.66	Machinery
2024-08-21	278705	DALLAS WATER UTILITIES	$1902.45	Water Water Water
2024-08-21	278706	DSS - FIRE, INC.	$1875	Outside Maintenance
2024-08-21	278707	GT DISTRIBUTORS, INC.	$1782	Uniforms Uniforms Uniforms Uniforms Uniforms Uniforms

				Uniforms Uniforms Uniforms Uniforms
2024-08-21	278708	INFORMATION METHODS, INC.	$21120	Outside Maintenance
2024-08-21	278709	INTERSTATE WIRE CO. INC.	$8410.11	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
2024-08-21	278710	LOWE'S COMPANIES, INC.	$1447.95	Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies
2024-08-21	278711	Quadient Inc	$286.84	Police Services (DPS)
2024-08-21	278712	STAPLES BUSINESS	$341.12	Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies
2024-08-21	278713	STUART HOSE AND PIPE LTD	$5.11	Mobile Equipment Expense
2024-08-21	278714	TRUETT-WORRALL CO.	$143.5	Mobile Equipment Expense

				Mobile Equipment Expense
2024-08-21	278715	Frontier Southwest Incorporated	$178.71	Telecommunications
2024-08-21	278716	WEST GROUP PUBLICATIONS	$1988	Dues & Subscriptions
2024-08-21	278718	O'REILLY AUTOMOTIVE, INC.	$2905.61	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2024-08-21	278719	CITY OF IRVING	$4951	Water Water Water Water Water Water Water Water Water
2024-08-21	278720	W.W.GRAINGER, INC	$18500.19	Other Materials and Supplies Other Materials and Supplies Vehicles
2024-08-21	278721	Weidenbenner Marketing	$52480	Outside Maintenance

2024-08-21	278722	AT&T CORP	$16.18	Telecommunications
2024-08-21	278723	AT&T CORP	$1517.68	Telecommunications
2024-08-21	278724	AT&T CORP	$760.66	Telecommunications
2024-08-21	278725	AT&T CORP	$9309.04	Telecommunications
2024-08-21	278726	CITY OF GARLAND, Texas	$1034.72	Water Electricity
2024-08-21	278727	CITY OF FORT WORTH	$395.38	Water
2024-08-21	278728	DENTON COUNTY ELECTRIC	$3054.51	Electricity Electricity Electricity Electricity Electricity Electricity Electricity Electricity Gas
2024-08-21	278729	RAY HUFFINES CHEVROLET	$149.95	Mobile Equipment Expense
2024-08-21	278730	RANDOLPH C. CAIN	$9000	Consulting/Professional
2024-08-21	278731	TEXAS MUNICIPAL LEAGUE WC JOINT	$4578.78	Insurance Expense - Other Insurance Expense - Other
2024-08-21	278732	ATMOS ENERGY CORPORATION, INC	$582.48	Gas Gas Gas Gas Gas Gas Gas
2024-08-21	278733	AT&T MOBILITY II, LLC	$4589.81	Telecommunications
2024-08-21	278734	SOUTHWEST CREDIT	$392995.25	Temporary Contract Labor
2024-08-21	278735	IRON MOUNTAIN	$1510.65	Office Supplies
2024-08-21	278736	NORTHERN IMPORTS, INC	$704.6	Uniforms Uniforms Uniforms Uniforms Uniforms

2024-08-21	278737	Victory Lighting Services Inc.	$14697.28	Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services
2024-08-21	278738	SOUTHWEST INTERNATIONAL TRUCKS, INC.	$283091.53	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Vehicles Vehicles
2024-08-21	278739	Southern Tire Mart	$3343.36	Mobile Equipment Expense Mobile Equipment Expense
2024-08-21	278740	COMMUNITY WASTE DISPOSAL LP	$4117.93	Outside Maintenance Services Outside Maintenance Services
2024-08-21	278741	Weaver and Tidwell, L.L.P.	$37764	Consulting/Profess Serv Tech Consulting/Profess Serv Tech
2024-08-21	278742	SONIC RICHARDSON F, LLC	$321.53	Mobile Equipment Expense
2024-08-21	278743	RUSSELL T. KELLEY	$9000	Consulting/Profess ional
2024-08-21	278744	BRIDGEWORK PARTNERS, LLC	$32876.8	Temporary Contract Labor Temporary Contract Labor

				Temporary Contract Labor
2024-08-21	278745	Unicare Building Manitenance Inc	$18689.01	Outside Maintenance Services Outside Maintenance Services
2024-08-21	278746	GRAYSON COUNTY TREASURER	$471.6	Consulting/Professional
2024-08-21	278747	US BANK NATIONAL ASSOCIATION	$3022.5	Bank Charges Bank Charges
2024-08-21	278749	Boundless Network D8287	$2531.5	Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies
2024-08-21	278750	Mustang Apparel	$35	Uniforms
2024-08-21	278751	Industrial Power LLC	$302.37	Mobile Equipment Expense
2024-08-21	278752	SOUTHWEST RESEARCH INSTITUTE	$112884	Software Software Software Software
2024-08-21	278753	NORTH TEXAS SALES & DISTRIBUTION LLC	$6.95	Other Materials and Supplies
2024-08-21	278754	CEC Facilities Group, LLC	$3673.34	Outside Maintenance Services Outside Maintenance Services
2024-08-21	278755	STOPware Inc	$2700	Software
2024-08-21	278756	Hilltop Securities,Inc	$28333.33	Consulting/Professional
2024-08-21	278757	HAMDAN HOLDINGS LLC	$25.5	Mobile Equipment Expense
2024-08-21	278758	AI VECTOR ,LLC	$8000	Software

2024-08-21	278759	FULCRUM CONSULTING INC	$48562.75	Outside Maintenance Services Outside Maintenance Services
2024-08-21	278760	Shirley & Sons Construction Co, Inc	$1413501.2	Infrastructure Rdway/Hwy/Bridg Retainage Payable
2024-08-21	278761	NEOLOGY INC	$197715.02	Inven for resale(toll tags)
2024-08-21	278762	HOLLY FABRICATONS LLC	$2487.2	Infrastructure Rdway/Hwy/Bridg
2024-08-21	278763	Cruzin Auto LLC	$25.5	Mobile Equipment Expense
2024-08-21	278764	BRINK'S INCORPORATED	$4303.36	Armored Car Services Armored Car Services
2024-08-21	278765	Eagle Barricade,LLC	$30239.97	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
2024-08-21	278766	Brass Effect Incorporated	$1970	Outside Maintenance
2024-08-21	278767	Promos Ink, Inc	$47	Uniforms
2024-08-21	278768	Amazon Capital Services, Inc	$1082.95	Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Small Tools and Shop Supplies Small Tools and Shop Supplies Other Materials and Supplies Telecommunications Other Materials and Supplies
2024-08-21	278769	PRTS, LLC	$21	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2024-08-21	278770	SheerMetal-2 LLC	$1034.9	Mobile Equipment Expense Mobile Equipment Expense
2024-08-21	278771	ON- SITE POWER SYSTEMS, INC	$13807.2	Outside Maintenance Services Outside Maintenance Services

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2024-08-21	278772	Mallory Safety & Supply, LLC	$2246.32	Uniforms Uniforms Uniforms Uniforms Uniforms Uniforms Uniforms
2024-08-21	278773	VISION SERVICE PLAN INSURANCE	$5416.8	Unreported Claims Liability
2024-08-21	278774	Michael Kaeske	$14056.83	Legal Fees
2024-08-21	278775	WestAir Gases & Equipment Inc	$251.14	Other Materials and Supplies
2024-08-21	278776	Johnstone Supply Intermediate,LLC	$44.65	Other Materials and Supplies
2024-08-21	278777	Dallas Law Enforcement	$156.67	Outside Maintenance
2024-08-21	278778	Rentaltyme Ice Machines LLC	$348	Outside Maintenance
2024-08-21	278779	HD Supply Facilities Maintenance Ltd	$223.2	Other Materials and Supplies
2024-08-21	278780	HD Supply Facilities Maintenance Ltd	$286.64	Other Materials and Supplies
2024-08-21	278781	DSI Medical Services, Inc.	$887.65	Consulting/Professional Consulting/Professional
2024-08-21	278782	Servicewear Apparel Inc	$363.1	Uniforms Uniforms
2024-08-21	278783	Stan Boyett & Son, Inc	$50433.47	Motor Fuel Expense
2024-08-21	278784	EXPANCO, IC	$905	Office Supplies

2024-08-21	278785	NextStep Recruiting	$4488	Temporary Contract Labor Temporary Contract Labor
2024-08-21	278786	Offen Petroleum LLC	$20823.14	Motor Fuel Expense Motor Fuel Expense
2024-08-21	278787	Avaap USA LLC	$3590.53	Software
2024-08-21	278788	Dr. Love and Associates	$315	Consulting/Professional
2024-08-21	278789	Hig Smith Company, LLC	$97520	Legal Fees
2024-08-21	278790	Caseware International Inc.	$4719	Software
2024-08-21	278791	CLAUDINE NIKUZE	$13.68	Refunds
2024-08-21	278792	LETICIA LOPEZ	$10.12	Refunds
2024-08-21	278793	BELINDA GUILLORY	$20	Refunds
2024-08-21	278794	KATE PETTERSON	$344.47	Refunds
2024-08-21	278795	JESSICA R. STUBBS	$.72	Refunds
2024-08-21	278796	MICHAEL S. FARMER	$10	Refunds
2024-08-21	278797	lea casadilla	$9.08	Refunds
2024-08-21	278798	MARCELLA FREED	$20	Refunds
2024-08-21	278799	AUSTIN WILLSON BRADLEY	$12.12	Refunds
2024-08-21	278800	JOSENRIQUE BRIZUELA	$10.85	Refunds
2024-08-21	278801	ANDREA N. DYE	$49.29	Refunds
2024-08-21	278802	ROBERT B. HARRIS	$12.08	Refunds
2024-08-21	278803	RENATA SANTOS ESTRADA	$20	Refunds
2024-08-21	278804	Jada J. Brooks	$10	Refunds
2024-08-21	278805	Jacqueline M. Garehime	$39.36	Refunds

2024-08-21	278806	SAMUEL LOPEZ	$9.6	Refunds
2024-08-21	278807	Andrew Woods	$19.23	Refunds
2024-08-21	278808	SCOTT A. HELWIG	$40	Refunds
2024-08-21	278809	LARRY CLARRETTE	$3.82	Refunds
2024-08-21	278810	EZEKIEL CAZARES	$16.36	Refunds
2024-08-21	278811	BRAD K. CRAIG	$30.52	Refunds
2024-08-21	278812	Kolin K. Oliverson	$24.25	Refunds
2024-08-21	278813	MICHELLE N. MARTIN	$45.44	Refunds
2024-08-21	278814	JAMES J. INGHAM JR	$10.25	Refunds
2024-08-21	278815	eugenio a. montilla	$30	Refunds
2024-08-21	278816	JUAN MEDEL	$13.69	Refunds
2024-08-21	278817	BRITNEY N. YOUNG	$50	Refunds
2024-08-21	278818	SHANE SEIFERD	$172.71	Refunds
2024-08-21	278819	NITESH KUMAR SHARMA	$10	Refunds
2024-08-21	278820	Hadassah Shammah Examond	$20	Refunds
2024-08-21	278821	KEVIN K. LEE	$20	Refunds
2024-08-21	278822	PATRICK M. CAMERON	$32.74	Refunds
2024-08-21	278823	HERBERT R. WOELFL	$24.64	Refunds
2024-08-21	278824	DEBORAH L. HARTNETT	$40	Refunds
2024-08-21	278825	LUIS OSORNIO	$5.53	Refunds
2024-08-21	278826	AMY MILLER	$300.98	Refunds
2024-08-21	278827	YOLANDA L. FRYE	$20	Refunds
2024-08-21	278828	LISA M. MARTY	$41.95	Refunds
2024-08-21	278829	DARYL D. DRAB	$18.87	Refunds

2024-08-21	278830	joe white	$10	Refunds
2024-08-21	278831	EILEEN C. RESNIK	$25.2	Refunds
2024-08-21	278832	ELVIA CUMMINGS	$45.49	Refunds
2024-08-21	278833	Lucinda reyes	$3.86	Refunds
2024-08-21	278834	REBEKAH QUIRAM	$47.28	Refunds
2024-08-21	278835	MARLEEN WORTHEN	$7.93	Refunds
2024-08-21	278836	DEBBIE S. MCNEELY	$15	Refunds
2024-08-21	278837	THOMAS RANDALL ALGER	$259.38	Refunds
2024-08-21	278838	RUBY PERRY ALFORD	$16.82	Refunds
2024-08-23	005013	OFFICE OF THE ATTORNEY GENERAL	$5457.2	Payroll Deduction - Other
2024-08-23	010190	Optum Bank,Inc	$8087.2	Unreported Claims Liability
2024-08-23	278840	JACOBS ENGINEERING	$71054.29	General Engineering
2024-08-23	278841	CBX HYDRAULICS, INC.	$202	Mobile Equipment Expense Mobile Equipment Expense
2024-08-23	278842	CDW GOVERNMENT, INC.	$1159.17	Other Materials and Supplies
2024-08-23	278843	CITY OF CARROLLTON	$978.12	Water Water Water
2024-08-23	278844	CITY OF GRAND PRAIRIE	$657.89	Water Water
2024-08-23	278845	CITY OF PLANO	$817.58	Water Water Water Water
2024-08-23	278846	DALLAS LITE & BARRICADE	$1143	Other Materials and Supplies
2024-08-23	278847	DALLAS WATER UTILITIES	$1505.71	Water Water Water

2024-08-23	278848	EMPLOYEES RETIREMENT	$25212.1	Group Insurance
2024-08-23	278849	FEDERAL EXPRESS CORPORATION	$278.59	Freight and Express Freight and Express Freight and Express Software
2024-08-23	278850	HDR ENGINEERING, INC.	$352226.42	General Engineering
2024-08-23	278851	STAPLES BUSINESS	$759.91	Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies
2024-08-23	278852	STUART HOSE AND PIPE LTD	$109.17	Mobile Equipment Expense
2024-08-23	278853	TOWN OF ADDISON	$2206.24	Water Water Water Water Water Water
2024-08-23	278854	TEXAS DEPARTMENT OF	$437.33	Infrastructure Rdway/Hwy/Bridg
2024-08-23	278855	MBI CONSULTING, INC.	$39900	Consulting/Profess Serv Tech
2024-08-23	278856	DEPARTMENT OF STATE HEALTH	$57	Infrastructure Rdway/Hwy/Bridg
2024-08-23	278857	DEPARTMENT OF STATE HEALTH	$57	Infrastructure Rdway/Hwy/Bridg
2024-08-23	278858	O'REILLY AUTOMOTIVE, INC.	$1331.45	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense

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2024-08-23	278859	W.W.GRAINGER, INC	$2152	Other Materials and Supplies Other Materials and Supplies
2024-08-23	278860	CITY OF FRISCO	$1678.44	Water
2024-08-23	278861	CREDIT MANAGEMENT LP	$70867.15	Temporary Contract Labor
2024-08-23	278862	GRAPHIC SOLUTIONS GROUP, INC.	$456.73	Other Materials and Supplies
2024-08-23	278863	GIBSON & ASSOCIATES INC	$661544.91	Bridge Repairs Bridge Repairs Retainage Payable Retainage Payable
2024-08-23	278864	DENTON COUNTY ELECTRIC	$2312.4	Electricity Electricity Electricity Electricity Electricity Electricity Electricity Electricity Electricity
2024-08-23	278865	LANDMARK NURSERIES INC	$149.97	Outside Maintenance
2024-08-23	278866	ATMOS ENERGY CORPORATION, INC	$84.51	Gas
2024-08-23	278867	CALDWELL COUNTRY CHEVROLET LLC	$58760	Vehicles
2024-08-23	278868	Stripe-A-Zone	$107099.59	Pavement Markings Pavement Markings Retainage Payable
2024-08-23	278869	IEA, INC	$221311.57	General Engineering
2024-08-23	278870	PROFESSIONAL TURF PRODUCTS LP	$856.72	Mobile Equipment Expense

2024-08-23	278871	SOUTHWEST INTERNATIONAL TRUCKS, INC.	$921.92	Mobile Equipment Expense Mobile Equipment Expense
2024-08-23	278872	NYS CHILD SUPPORT PROCESSING CENTER	$50.54	Payroll Deduction - Other
2024-08-23	278873	CITY OF McKINNEY	$2635.15	Water Water Water
2024-08-23	278874	CITY OF THE COLONY	$1627.98	Water Water Water
2024-08-23	278875	SONIC RICHARDSON F, LLC	$310.44	Mobile Equipment Expense
2024-08-23	278876	LexisNexis Risk Solutions FL Inc.	$4200	Consulting/Professional Consulting/Professional
2024-08-23	278877	Wolseley Investments, Inc	$394.62	Outside Maintenance
2024-08-23	278878	DEPT of CHILDREN and FAMILY	$141.22	Payroll Deduction - Other
2024-08-23	278879	Mustang Apparel	$351	Office Supplies
2024-08-23	278880	Texas Association of Black City	$1500	Promotional Expenses-Events
2024-08-23	278881	CHANGE INNOVATIONS LLC	$1700	Education and Training
2024-08-23	278882	JOHN MAHALIK	$23.45	Meeting Expense
2024-08-23	278883	CEC Facilities Group, LLC	$85	Infrastructure Rdway/Hwy/Bridg
2024-08-23	278884	LAWSON PRODUCTS INC	$230.72	Other Materials and Supplies Other Materials and Supplies
2024-08-23	278885	NEOLOGY INC	$17602.85	Inven for resale(toll tags)
2024-08-23	278886	Marcus E. Knight	$357.13	Meeting Expense
2024-08-23	278887	York Graphic Services Co	$4000	Promotional Expenses-Events
2024-08-23	278888	LJA Engineering, Inc	$130612.73	Infrastructure Rdway/Hwy/Bridg

2024-08-23	278889	Brydl Contracting Inc	$182795.05	Pavement Markings Retainage Payable
2024-08-23	278890	Flow International Corp.	$2460.54	Outside Maintenance Services Outside Maintenance Services
2024-08-23	278891	PRTS, LLC	$7	Mobile Equipment Expense
2024-08-23	278892	Coufal- Prater Equipment,LLC	$41.4	Mobile Equipment Expense
2024-08-23	278893	J Ancira Strategies	$12250	Consulting/Professional
2024-08-23	278894	Mallory Safety & Supply, LLC	$224.1	Uniforms
2024-08-23	278895	Parts Authority, LLC	$264.37	Mobile Equipment Expense
2024-08-23	278896	AVI-SPL LLC	$13346.7	Outside Maintenance
2024-08-23	278897	Sterling InfoSystems, Inc.	$4801.15	Consulting/Professional Consulting/Professional
2024-08-23	278898	J.C. Commercial,Inc	$33023.9	Infrastructure Rdway/Hwy/Bridg Retainage Payable
2024-08-23	278899	Future US Holdings Inc	$3350	Promotional Expenses-Events
2024-08-23	278900	Future Infrastructure LLC	$13036.5	Outside Maintenance Services Outside Maintenance Services
2024-08-23	278901	United Black Contractors	$1500	Promotional Expenses-Events
2024-08-23	278902	The Law Offices of Robert D Daake,	$43	Legal Fees
2024-08-23	278903	Bartlett & West, Inc.	$31601.82	General Engineering

2024-08-23	278904	Joel Brown & Co, LLC	$318104.03	Infrastructure Rdway/Hwy/Bridg Retainage Payable
2024-08-23	278905	Beyond Engineering and Testing LLC	$41828.5	Infrastructure Rdway/Hwy/Bridg
2024-08-23	278906	Morgan Stanley Capital	$10000	Consulting/Professional
2024-08-23	278907	Coronado Roadway Construction, LLC	$89693.05	Infrastructure Rdway/Hwy/Bridg Retainage Payable
2024-08-23	278908	Dr. Love and Associates	$350	Consulting/Professional
2024-08-23	278909	Waste Connections Lone Star, Inc.	$1749.18	Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services
2024-08-23	278910	SCM Consultants Inc.	$1416.1	Vehicles
2024-08-23	278911	Hig Smith Company, LLC	$95120	Legal Fees
2024-08-23	278912	Sunoco LP	$57737.59	Motor Fuel Expense Motor Fuel Expense Motor Fuel Expense Motor Fuel Expense Motor Fuel Expense Motor Fuel Expense
2024-08-23	278913	Joe Ramirez	$350	Cash - Payroll Disbursement
2024-08-23	278914	HOLLY S. DEBERRY	$48.88	Refunds

2024-08-23	278915	MARIA VAZQUEZ	$40	Refunds
2024-08-23	278916	LESLIE SOLIS	$12.32	Refunds
2024-08-23	278917	MARCIA A. NICKO	$19.73	Refunds
2024-08-23	278918	ANGELICA HERNANDEZ	$1.2	Refunds
2024-08-23	278919	JOSE ARELLANO	$38.08	Refunds
2024-08-23	278920	GREGORY DARWIN HOBGOOD	$10.47	Refunds
2024-08-23	278921	Alexa E. Szachacz	$10.25	Refunds
2024-08-23	278922	ROBERT C. PONCE	$9.04	Refunds
2024-08-23	278923	TODD E. BLANKENSHIP	$9.37	Refunds
2024-08-23	278924	KEVIN T. SHELTON	$72.83	Refunds
2024-08-23	278925	LANETTE JAY	$34.5	Refunds
2024-08-23	278926	CAROLE S. LOUGH	$3.92	Refunds
2024-08-23	278927	ELVIS A. RONDON BLANCO	$1	Refunds
2024-08-23	278928	AUSTIN FORREST HARTLEY	$13.76	Refunds
2024-08-23	278929	ALEJANDRA REYES	$7.6	Refunds
2024-08-23	278930	MICHAEL LEW	$10	Refunds
2024-08-23	278931	ANAND BAKWAD	$14.95	Refunds
2024-08-23	278932	KOLBY WALKE	$40	Refunds
2024-08-23	278933	ADEL HINDI	$20	Refunds
2024-08-23	278934	perfecto Diaz	$10	Refunds
2024-08-23	278935	EDWARD J. MURTHA	$41.37	Refunds
2024-08-23	278937	PAMELA KING	$393.84	Refunds
2024-08-23	278938	JENNIFER CALLEJAS	$201.55	Refunds

2024-08-23	278939	JOSE CASTRO	$1.28	Refunds
2024-08-23	278940	BETTY GONZALEZ	$21.64	Refunds
2024-08-23	278941	IAN RUIZ	$47.68	Refunds
2024-08-23	278942	FRANCISCO PEREZ-LARA	$13.11	Refunds
2024-08-23	278943	PEGGY J. WATTS	$127.53	Refunds
2024-08-23	278944	Todd Fetterolf	$39.44	Refunds
2024-08-23	278945	SILVIA LISET MATIAS	$9.98	Refunds
2024-08-23	278946	GUMISINDA JUAREZ	$5.33	Refunds
2024-08-23	278947	BRUCE HANSEN	$8.96	Refunds
2024-08-23	278948	Joseph M. Harbrecht	$25.21	Refunds
2024-08-23	278949	JOHN KELLY CROW	$7.06	Refunds
2024-08-23	278950	HELEN MEKONNEN	$33.58	Refunds
2024-08-23	278951	ABDELFATTAH SALAMA	$35	Refunds
2024-08-23	278952	JAMES TAYLOR	$33.19	Refunds
2024-08-23	278953	ERIC PACE	$16.59	Refunds
2024-08-23	278954	ANISA DUDIN MATA	$10	Refunds
2024-08-23	278955	MICHELLE FERRELL	$20	Refunds
2024-08-23	278956	ALEXANDER P. REUL	$28.25	Refunds
2024-08-23	278957	DYLAN W. LOFTIS	$6.71	Refunds
2024-08-23	278958	JOHN S. HAY	$1.06	Refunds
2024-08-23	278959	MIKE MOSISI	$20	Refunds
2024-08-23	278960	TINA M. LUNA	$15.8	Refunds
2024-08-23	278961	CHRISTOPHER TATOWICZ	$10	Refunds
2024-08-23	278962	MIRZA I. PARPIA.	$35.93	Refunds

2024-08-23	278963	JOEL PEREA-DUENAS	$10	Refunds
2024-08-23	278964	SARA CAMPBELL	$20	Refunds
2024-08-23	278965	SHUMEI YU	$10	Refunds
2024-08-23	278966	CHRISTOPHER TRIMBLE	$10	Refunds
2024-08-23	278967	SHERILOU W. TOKVAM	$18.66	Refunds
2024-08-23	278968	VERONICA EDWARDS	$1.72	Refunds
2024-08-23	278969	EARLINE A. WHYBOURN	$89.63	Refunds
2024-08-23	278970	THOMAS O. MANN	$12.48	Refunds
2024-08-23	278971	BRANDON JONES	$20	Refunds
2024-08-23	278972	LOWELL ERICKSON	$30.61	Refunds
2024-08-23	278973	DAVE M. WATTS	$41.24	Refunds
2024-08-23	278974	Chris Huffman	$40	Refunds
2024-08-23	278975	KRISANNE STEWART	$9.26	Refunds
2024-08-23	278976	Donna K. McCauley	$7.26	Refunds
2024-08-23	278977	ISABELLA RAMIREZ	$20	Refunds
2024-08-23	278978	CARLOS ALVAREZ	$9.75	Refunds
2024-08-23	278979	MEREDITH K. BOWMAN	$20	Refunds
2024-08-23	278980	almetra darden	$37.86	Refunds
2024-08-23	278981	SAMUEL JAMES PRESLEY	$31.52	Refunds
2024-08-23	278982	KENT PILKINGTON	$90.4	Refunds
2024-08-23	278983	CLARK MORRIS	$70.27	Refunds
2024-08-23	278984	SAMANTHA ANN WHITE	$15	Refunds
2024-08-23	278985	SAMUEL HENRY BAXTER	$13.26	Refunds

2024-08-23	278986	HECTOR ENRIQUE RUBIO RAMOS	$30	Refunds
2024-08-23	278987	PAM JOI BROOKS	$10.38	Refunds
2024-08-23	278988	FORD MOTOR CREDIT	$25.42	Refunds
2024-08-26	015938	CVS Pharmacy,Inc	$104813.91	Unreported Claims Liability
2024-08-26	015939	CVS Pharmacy,Inc	$7513.11	Unreported Claims Liability
2024-08-26	016800	UNITED HEALTHCARE INSURANCE COMPANY	$153297.64	Unreported Claims Liability Unreported Claims Liability Unreported Claims Liability
2024-08-27	278989	Joshua Mcintosh	$709.37	Cash - Payroll Disbursement
2024-08-27	455764	Delta Dental Insurance Company	$30808.69	Unreported Claims Liability
2024-08-28	002491	ATKINS NORTH AMERICA, INC.	$674496.9	Building Improvements Bridge Repairs Consulting/Profess Serv Tech General Engineering Pavement Markings Pavement & Shoulders Signing Expense Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Building Improvements
2024-08-28	002492	HNTB CORPORATION	$55555.36	General Engineering General Engineering

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2024-08-28	002493	HNTB CORPORATION	$287509.67	General Engineering General Engineering General Engineering General Engineering General Engineering Signing Expense General Engineering General Engineering General Engineering General Engineering Infrastructure Rdway/Hwy/Bridg Infrastructure Right -of -Way General Engineering Infrastructure Right -of -Way
2024-08-28	002494	Lane -Abrams Joint Venture	$380862.15	Outside Maintenance
2024-08-28	002495	MALDONADO-BURKETT LLP	$51069.22	General Engineering
2024-08-28	002496	PROFESSIONAL ACCOUNT	$321474.27	Temporary Contract Labor
2024-08-28	002497	PROFESSIONAL ACCOUNT	$133822.11	Consulting/Professional
2024-08-28	002498	PROFESSIONAL ACCOUNT	$655718.11	Temporary Contract Labor

2024-08-28	002499	Ragle Inc	$434835.79	Retainage Payable Pavement & Shoulders
2024-08-28	002500	Reyes TX,Inc.	$1614494.79	Infrastructure Rdway/Hwy/Bridg Retainage Payable
2024-08-28	002501	Select Maintenance,LLC	$183675.51	Retainage Payable Repairs and Maintenance
2024-08-28	002502	Select Maintenance,LLC	$238354.05	Pavement & Shoulders Retainage Payable
2024-08-28	002503	Mario Sinacola & Sons Excavating Inc.	$9216134.79	Retainage Payable Infrastructure Rdway/Hwy/Bridg
2024-08-28	002504	Mario Sinacola & Sons Excavating Inc.	$4610562.32	Infrastructure Rdway/Hwy/Bridg Retainage Payable
2024-08-28	002505	Synergy Signs & Services,LLC	$305461.18	Retainage Payable Signing Expense
2024-08-28	002506	THOMAS GALLAWAY CORPORATION	$9078.87	Computers Computers Computers Computers Computers
2024-08-28	002507	Valor Intelligent Processing, LLC	$8077	Consulting/Professional
2024-08-28	002508	Valor Intelligent Processing, LLC	$256997	Temporary Contract Labor
2024-08-28	002509	Valor Intelligent Processing, LLC	$678242.9	Temporary Contract Labor
2024-08-28	002510	WEBBER LLC	$4523307.69	Retainage Payable Infrastructure Rdway/Hwy/Bridg
2024-08-28	278990	CITY OF PLANO	$4197.99	Water

2024-08-28	278991	DALLAS WATER UTILITIES	$1223.65	Water Water Water Water Water Water Water Water Water
2024-08-28	278992	DSS - FIRE, INC.	$3330	Outside Maintenance
2024-08-28	278993	J-8 EQUIPMENT COMPANY OF TEXAS,	$1550	Other Materials and Supplies
2024-08-28	278994	Quadient Inc	$2007.89	Rentals - Equipment
2024-08-28	278995	STRUCTURAL & STEEL PRODUCTS INC	$18799	Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies
2024-08-28	278996	Briggs Industrial Solutions DBA	$500	Mobile Equipment Expense Mobile Equipment Expense
2024-08-28	278997	COLLIN COUNTY GOVERNMENT	$7026.84	Consulting/Professional
2024-08-28	278998	DSE Hockey Club, L.P	$4145	Claims Payables
2024-08-28	278999	O'REILLY AUTOMOTIVE, INC.	$1250.48	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense

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2024-08-28	279000	W.W.GRAINGER, INC	$5209.44	Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies
2024-08-28	279001	CITY OF FORT WORTH	$1487.77	Water
2024-08-28	279002	CITY OF FRISCO	$232.28	Water Water
2024-08-28	279003	CREDIT MANAGEMENT LP	$399917	Temporary Contract Labor
2024-08-28	279004	DENTON COUNTY ELECTRIC	$655.93	Gas Electricity
2024-08-28	279005	DENCO AREA 9-1-1 DISTRICT	$70	Education and Training Education and Training
2024-08-28	279006	RAY HUFFINES CHEVROLET	$595.08	Mobile Equipment Expense
2024-08-28	279007	DALLAS BASKETBALL LIMITED	$5613.19	Claims Payables
2024-08-28	279008	ATMOS ENERGY CORPORATION, INC	$82.82	Gas
2024-08-28	279009	FRISCO STADIUM LLC	$518	Claims Payables
2024-08-28	279010	SOUTHWEST CREDIT	$313271.14	Temporary Contract Labor
2024-08-28	279011	CALDWELL COUNTRY CHEVROLET LLC	$292773	Vehicles Vehicles Vehicles Vehicles
2024-08-28	279012	NORTHERN IMPORTS, INC	$149.1	Uniforms
2024-08-28	279013	Victory Lighting	$1817.2	Outside

		Services Inc.		Maintenance
2024-08-28	279014	IEA, INC	$344509.12	General Engineering
2024-08-28	279015	PROFESSIONAL TURF PRODUCTS LP	$990.62	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2024-08-28	279016	SOUTHWEST INTERNATIONAL TRUCKS, INC.	$1471.09	Mobile Equipment Expense Mobile Equipment Expense
2024-08-28	279017	CITY OF McKINNEY	$1599.7	Water Water Water Water Water
2024-08-28	279018	Southern Tire Mart	$3466.98	Mobile Equipment Expense
2024-08-28	279019	COMMUNITY WASTE DISPOSAL LP	$126	Outside Maintenance
2024-08-28	279020	SONIC RICHARDSON F, LLC	$293.24	Mobile Equipment Expense
2024-08-28	279021	THE LETCO GROUP dba LIVING EARTH	$1850	Landscaping Landscaping
2024-08-28	279022	DALLAS COWBOYS FOOTBALL CLUB	$13594.99	Claims Payables
2024-08-28	279023	BRIDGEWORK PARTNERS, LLC	$9864	Temporary Contract Labor Temporary Contract Labor Temporary Contract Labor Temporary Contract Labor Temporary Contract Labor Temporary Contract Labor
2024-08-28	279024	Collegiate Licensing Company, LLC	$20617	Claims Payables

2024-08-28	279025	NAVEX Global Inc	$30299.3	Software
2024-08-28	279026	COUNTY OF DENTON	$7288.84	Consulting/Professional
2024-08-28	279027	Rockwall County Texas	$875.08	Consulting/Professional
2024-08-28	279028	Wolseley Investments, Inc	$51.2	Outside Maintenance
2024-08-28	279029	DAIOHS U.S.A, INC	$493.88	Office Supplies Office Supplies
2024-08-28	279030	Ellis County Treasurer	$838.4	Consulting/Professional
2024-08-28	279031	UNITED RENTALS, INC	$740	Building Improvements Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services
2024-08-28	279032	Industrial Power LLC	$132.81	Mobile Equipment Expense
2024-08-28	279033	Primary Health Inc,	$2120.38	Consulting/Professional
2024-08-28	279034	HAMDAN HOLDINGS LLC	$102.99	Mobile Equipment Expense
2024-08-28	279035	TM ALTO 5000 S HULEN,LLC	$6721.92	Rentals - Land Rentals - Land
2024-08-28	279036	TollPlus LLC	$620519.19	Consulting/Professional
2024-08-28	279037	MIMCO,INC	$4893.44	Rentals - Land Rentals - Land
2024-08-28	279038	Go Green Tire LLC	$1526	Mobile Equipment Expense
2024-08-28	279039	Simon Telfer	$2800	Building

				Improvements
2024-08-28	279040	R S &H INC	$196471.58	Infrastructure Rdway/Hwy/Bridg
2024-08-28	279041	Fannin County	$94.32	Consulting/Professional
2024-08-28	279043	Eagle Barricade,LLC	$19959.42	Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg
2024-08-28	279044	IBCTX, LLC	$43394.96	Infrastructure Rdway/Hwy/Bridg Retainage Payable
2024-08-28	279045	PRTS, LLC	$14	Mobile Equipment Expense Mobile Equipment Expense
2024-08-28	279046	6479 Camp Bowie Blvd LLC	$10654.3	Rentals - Land Rentals - Land Electricity Gas Water
2024-08-28	279047	Mallory Safety & Supply, LLC	$445.22	Uniforms Uniforms Uniforms
2024-08-28	279048	Skyline Technology Solutions, LLC	$93559.32	Consulting/Profess Serv Tech
2024-08-28	279049	Scheef & Stone LLP	$39351.15	Legal Fees
2024-08-28	279050	White Cap Supply	$1050	Other Materials

		Holdings 11, LLC		and Supplies
2024-08-28	279051	Dallas Law Enforcement	$151.92	Outside Maintenance
2024-08-28	279053	Affinity Licensing, LLC	$693.25	Claims Payables
2024-08-28	279054	Gourav Goyal	$100535	Consulting/Profess Serv Tech Consulting/Profess Serv Tech
2024-08-28	279055	MP2 Energy Texas, LLC	$151211.82	Electricity
2024-08-28	279056	Baker Tilly US, LLP	$5841	Consulting/Profess ional
2024-08-28	279057	The Lock & Safe Doctor Corp.	$2100	Outside Maintenance
2024-08-28	279058	RAD Utility Inspections	$1200	Outside Maintenance
2024-08-28	279059	RBN Business Ventures LLC	$79410	Software Software
2024-08-28	279060	1836 Engineering LLC	$56530.92	Infrastructure Rdway/Hwy/Bridg
2024-08-28	279061	Kimco Realty OP,LLC	$6750.72	Rentals - Land Rentals - Land
2024-08-28	279062	Sunoco LP	$20004.71	Motor Fuel Expense Motor Fuel Expense
2024-08-28	279063	DOUGLAS L. DURHAM	$10	Refunds
2024-08-28	279064	LINDA S. FREEMAN	$12.07	Refunds
2024-08-28	279065	luz m. Roberts	$18.57	Refunds
2024-08-28	279066	KARLEY LUDDEKE	$10	Refunds
2024-08-28	279067	LISA M. COLLAUD	$17.93	Refunds
2024-08-28	279068	Cipriano G. Zarate	$40	Refunds
2024-08-28	279069	KENNETH S. GROOMS	$26.74	Refunds
2024-08-28	279070	Maria C. Rodriguez	$25.25	Refunds
2024-08-28	279071	BRENDIN NYE	$40	Refunds
2024-08-28	279073	JAMES F. MILLER	$10	Refunds

2024-08-28	279074	MIKE M. TEATER	$1.95	Refunds
2024-08-28	279075	SARAH TWIDAL	$3.52	Refunds
2024-08-28	279076	BRANDON G. BLOUIN	$10	Refunds
2024-08-28	279077	AMY D. LINT	$17.57	Refunds
2024-08-28	279078	MELVIN BELONG	$10	Refunds
2024-08-28	279079	Henry B. Bradshaw III	$20	Refunds
2024-08-28	279080	LAURA DANIELS	$10	Refunds
2024-08-28	279081	BRIANNA LYNNE L. KOEPER	$27.8	Refunds
2024-08-28	279082	KELSEY ANSELMI	$10	Refunds
2024-08-28	279083	TRACEY DOI	$11.35	Refunds
2024-08-28	279084	NALANY COLLAZO	$8.26	Refunds
2024-08-28	279085	DEANA HERD	$1	Refunds
2024-08-28	279086	HAROLD R. CALVIN	$48.97	Refunds
2024-08-28	279087	NTTA	$5566.31	Refunds
2024-08-28	279088	TYLER L. WALKER	$24.43	Refunds
2024-08-28	279089	janett v. sanchez	$20	Refunds
2024-08-28	279090	Andrea Munoz	$23.79	Refunds
2024-08-28	279091	OCHAL JOCK WOUL	$1097.37	Refunds
2024-08-28	279092	LINDSEY SISCO	$40	Refunds
2024-08-28	279093	TYLER SCOTT SMOLENS	$10	Refunds
2024-08-28	279094	HUSSAIN AZIMI	$20	Refunds
2024-08-28	279095	JERI MONTGOMERY	$40	Refunds
2024-08-28	279096	LINDA LESASSIER	$10	Refunds
2024-08-28	279097	VICTOR GONZALEZ	$40	Refunds

2024-08-28	279098	MEREDITH JACKSON	$12.99	Refunds
2024-08-28	279099	WILLIAM OBERMILLER	$22.77	Refunds
2024-08-28	279100	LARRY R. BYRD	$24.73	Refunds
2024-08-28	279101	paola rodriguez	$20	Refunds
2024-08-28	279102	NICOLE N. TRAN	$13.48	Refunds
2024-08-28	279103	SAMANTHA YOUNG	$22.36	Refunds
2024-08-28	279104	PHUONG HOANG D. HUFF	$10.19	Refunds
2024-08-28	279105	LAKEISHA L. NORSWORTHY	$14.71	Refunds
2024-08-28	279106	YARELIN DUARTE	$8.77	Refunds
2024-08-28	279107	Shawna Leist	$18.24	Refunds
2024-08-28	279108	JUAN CARLOS RODRIGUEZ ROSAS	$37.08	Refunds
2024-08-28	279109	Kathleen Scott	$10	Refunds
2024-08-28	279110	RUSSELL WAYNE HAWKINS	$19.52	Refunds
2024-08-28	279111	NICOLI HINKLE	$12.59	Refunds
2024-08-28	279112	MYRNA SMITH	$32.17	Refunds
2024-08-28	279113	MARCOS GABRIEL RIVERA	$10	Refunds
2024-08-28	279114	MARIASSUNTA FLORES	$39.87	Refunds
2024-08-28	279115	PHILIP B. SCHNEIDER	$40	Refunds
2024-08-28	279116	KENNA R. TRICE	$250	Refunds
2024-08-28	279117	FREDERICK KUHNE	$16.7	Refunds
2024-08-28	279118	FERNANDO AUSTIN	$9.23	Refunds
2024-08-28	279119	ISABELLE MCDOWELL KIRBY	$10	Refunds
2024-08-28	279120	AMANDA FOX	$5	Refunds

2024-08-28	279121	ROYA FARGHADANI	$20	Refunds
2024-08-28	279122	Marlene E. Knappe	$72.08	Refunds
2024-08-28	279123	Neil C. Yu	$33.28	Refunds
2024-08-28	279124	NICKY SHAWN RICHARDSON	$24.19	Refunds
2024-08-28	279125	Richard Connell	$31.46	Refunds
2024-08-28	279126	Cynthia or Bill Wooten	$20	Refunds
2024-08-28	279127	JHONNY AVILA BORQUEZ	$14.2	Refunds
2024-08-28	279128	VOLHA MINAKOVA	$2.12	Refunds
2024-08-28	279129	HEATHER MCCARTY	$76.64	Refunds
2024-08-28	279130	BARTON L. LACEY	$22.63	Refunds
2024-08-28	279131	robert valadez	$29.7	Refunds
2024-08-28	279132	DANIEL E. ACEVES	$28.2	Refunds
2024-08-28	279133	MARIA G. MATA	$6.23	Refunds
2024-08-28	279134	Hunter R. McCartin	$9.22	Refunds
2024-08-28	279135	AMIRALI ALI	$4.92	Refunds
2024-08-28	279136	STEPHEN W. LUNDY	$40	Refunds
2024-08-28	279137	LORRAINE PENA FLORES	$238.54	Refunds
2024-08-28	279138	DAVID S SAUERSSIG	$35	Refunds
2024-08-29	020908	ICMARC	$18350.63	Pay Ded - Deferred Compstn Pay Ded - Deferred Compstn
2024-08-29	024244	ICMARC	$258652.33	Pay Ded - Retirement Emp Contrbtn - Retmnt

				Pay Ded - Deferred Compstn Pay Ded - Deferred Compstn Payroll Deduction - Other Payroll Deduction - Other
2024-08-30	017848	UNITED HEALTHCARE INSURANCE COMPANY	$168094.8	Unreported Claims Liability Unreported Claims Liability
2024-08-30	279139	CENTERLINE SUPPLY, INC.	$1225	Other Materials and Supplies
2024-08-30	279140	CITY OF CARROLLTON	$101.44	Water
2024-08-30	279141	CITY OF GRAND PRAIRIE	$4740.69	Water Water Water Water Water Water
2024-08-30	279142	CITY OF PLANO	$695.63	Water Water
2024-08-30	279143	DALLAS WATER UTILITIES	$175.44	Water Water Water Water Water
2024-08-30	279144	ELLIOTT ELECTRIC SUPPLY	$1604.83	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
2024-08-30	279145	FEDERAL EXPRESS CORPORATION	$1116.52	Freight and Express Freight and Express Freight and Express Software Freight and Express Freight and Express Software
2024-08-30	279146	GT DISTRIBUTORS, INC.	$306	Uniforms Uniforms
2024-08-30	279147	STAPLES BUSINESS	$488.33	Office Supplies Office Supplies Office Supplies Office Supplies
2024-08-30	279148	eVERGE GROUP LLC	$4418.75	Software Software Software Software
2024-08-30	279149	O'REILLY AUTOMOTIVE, INC.	$3648.75	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
2024-08-30	279150	PLANO BALLOON FESTIVAL INC	$3500	Promotional Expenses-Events
2024-08-30	279151	CITY OF FORT WORTH	$3595.81	Water
2024-08-30	279152	CITY OF FRISCO	$1388.06	Water
2024-08-30	279153	DENTON COUNTY ELECTRIC	$69.04	Electricity
2024-08-30	279154	MICHAEL BAKER INTERNATIONAL INC	$97381.47	Infrastructure Rdway/Hwy/Bridg
2024-08-30	279155	SOUTHWEST CREDIT	$132010.38	Consulting/Profess Serv Tech Consulting/Profess Serv Tech Consulting/Profess Serv Tech Consulting/Profess Serv Tech Consulting/Profess Serv Tech
2024-08-30	279156	AC Printing LLC	$3302	Printing and Photographic Printing and Photographic Printing and Photographic
2024-08-30	279157	NORTHERN IMPORTS, INC	$269.7	Uniforms Uniforms
2024-08-30	279158	CITY OF LEWISVILLE	$1134.38	Water Water Water Water Water Water Water
2024-08-30	279159	Southern Tire Mart	$6096.8	Mobile Equipment Expense Mobile Equipment Expense

2024-08-30	279160	SONIC RICHARDSON F, LLC	$20.9	Mobile Equipment Expense
2024-08-30	279161	THE LETCO GROUP dba LIVING EARTH	$4982.9	Landscaping
2024-08-30	279162	BRIDGEWORK PARTNERS, LLC	$5212.5	Temporary Contract Labor Temporary Contract Labor Temporary Contract Labor
2024-08-30	279163	FARROW GILLESPIE & HEATH, LLP	$9537	Legal Fees
2024-08-30	279164	Safelite Fulfillment,Inc	$97.99	Mobile Equipment Expense
2024-08-30	279165	Industrial Power LLC	$200	Mobile Equipment Expense
2024-08-30	279166	A&A Active Backflow, LLC	$3290.48	Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services
2024-08-30	279167	LAWSON PRODUCTS INC	$3002.5	Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies
2024-08-30	279168	HAMDAN HOLDINGS LLC	$102.99	Mobile Equipment Expense
2024-08-30	279169	ZIPRECRUITER INC	$2037.45	Recruitment
2024-08-30	279170	TM ALTO 5000 S HULEN,LLC	$52.95	Water
2024-08-30	279171	Amy Stewart PC	$764.5	Legal Fees

2024-08-30	279172	Superior Elevator Services LLC	$720	Outside Maintenance
2024-08-30	279173	Amazon Capital Services, Inc	$327.27	Employee Appreciation
2024-08-30	279174	Holland & Knight LLP	$4233.6	Legal Fees Legal Fees
2024-08-30	279175	EGI Consulting Business Solutions	$5548.69	Software
2024-08-30	279176	Coufal- Prater Equipment,LLC	$2356.5	Mobile Equipment Expense Mobile Equipment Expense
2024-08-30	279177	Lone Star Hazmat Response LLC	$2825	Outside Maintenance
2024-08-30	279178	Mallory Safety & Supply, LLC	$582.7	Uniforms Uniforms
2024-08-30	279179	Katten Muchin Rosenman LLP	$1725.6	Legal Fees
2024-08-30	279180	White Cap Supply Holdings 11, LLC	$5556.92	Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies
2024-08-30	279181	Baker & Hostetler LLP	$1602	Legal Fees
2024-08-30	279182	HD Supply Facilities Maintenance Ltd	$94.14	Other Materials and Supplies
2024-08-30	279183	BNSF Railway Company	$11512.75	Infrastructure Rdway/Hwy/Bridg
2024-08-30	279184	RailPros Field Services, Inc	$34954	Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg
2024-08-30	279185	Ogletree, Deakins, Nash, Smoak &	$3520	Legal Fees Legal Fees Legal Fees
2024-08-30	279186	RBN Business Ventures LLC	$65063.75	Software
2024-08-30	279187	Marco Holdings I LLC	$282.44	Mobile Equipment Expense
2024-08-30	279188	Barbara Terry	$3232.99	Other Materials

				and Supplies
2024-08-30	279189	G2 Bankruptcy Risk Solutions, Inc	$1500	Dues & Subscriptions
2024-08-30	279190	Cantey Hanger LLP	$9150	Legal Fees
2024-08-30	279191	Plano International Festival	$100	Promotional Expenses-Events
2024-08-30	279192	Heidi B. Anderson	$191.55	Refunds
2024-08-30	279193	YUNIOR E REYES CARRILLO	$300	Refunds
2024-08-30	279194	RASHAAD DWAIN COPELAND	$10	Refunds
2024-08-30	279195	MARY OPAL MARVENICIO	$39.17	Refunds
2024-08-30	279196	JULIO AGUILERA TORRES	$50	Refunds
2024-08-30	279197	ORLANDO CARRILLO	$14.07	Refunds
2024-08-30	279198	JEFF EDGAR	$25.64	Refunds
2024-08-30	279199	JULIO D. DAVALOS	$10	Refunds
2024-08-30	279200	MIGUEL MARTINEZ	$20	Refunds
2024-08-30	279201	MARK E. STEELMAN	$9.83	Refunds
2024-08-30	279202	John Brooks II	$20	Refunds
2024-08-30	279203	ANN JENKINS	$6.84	Refunds
2024-08-30	279204	JOSEPH BURKE	$22.65	Refunds
2024-08-30	279205	LUCIA A. BALCAZAR	$18.66	Refunds
2024-08-30	279206	DANIEL SZYMANSKI	$.77	Refunds
2024-08-30	279207	BRYANT WHITE	$18.26	Refunds
2024-08-30	279208	MICHAEL W. SHEETS	$73.25	Refunds
2024-08-30	279209	OSMELDY RAMOS AGUILAR	$24.58	Refunds
2024-08-30	279210	Jose Galicia Ramirez	$33.78	Refunds
2024-08-30	279211	TINA MOHIT ADHYAPAK	$30.04	Refunds

2024-08-30	279212	Damon Neiser	$26.84	Refunds
2024-08-30	279213	DIANNA NICHOLAS	$3.84	Refunds
2024-08-30	279214	KATHERINE J. PEASE	$15.83	Refunds
2024-08-30	279215	Adan C. Martinez	$20	Refunds
2024-08-30	279216	SAHLE GHEBREKRISTOS	$4.64	Refunds
2024-08-30	279217	Sitasma Khatri	$.85	Refunds
2024-08-30	279218	KEITH T. MURRAY	$13.4	Refunds
2024-08-30	279219	TANYA G. ADAMS	$47.25	Refunds
2024-08-30	279220	TIM POSTEK	$29.66	Refunds
2024-08-30	279221	Carol Rudi	$10	Refunds
2024-08-30	279222	JOHN R. BOOKER	$31.28	Refunds
2024-08-30	279223	Jewell C. BRAY	$10	Refunds
2024-08-30	279224	CECILEY B. KUSSAVAGE	$10	Refunds
2024-08-30	279225	HOLLY L. STEISKAL	$1.41	Refunds
2024-08-30	279226	JOHAN NOREN	$25	Refunds
2024-08-30	279227	ANGELINAH MUTETI	$9.5	Refunds
2024-08-30	279228	Kevin Triplett	$3.53	Refunds
2024-08-30	279229	ALEJANDRA VAZQUEZ	$10.28	Refunds
2024-08-30	279230	JOSE GARZA	$22.87	Refunds
2024-08-30	279231	HARRY H MATUS	$.33	Refunds
2024-08-30	279232	PO YAO YIN	$1.1	Refunds
2024-08-30	279233	SCOTT HENDERSON	$7.22	Refunds
2024-08-30	279234	EMELY J. GONZALEZ	$20	Refunds
2024-08-30	279235	Khadijah Mallard	$6.24	Refunds

2024-08-30	279236	ashley jonguitud	$17.25	Refunds
2024-08-30	279237	LIZ HAYNES	$30.93	Refunds
2024-08-30	279238	SUE SCHREIBER	$15.95	Refunds
2024-08-30	279239	VALERIE R. HELEWA	$18.69	Refunds
2024-08-30	279240	Denise Overby	$30.99	Refunds
2024-08-30	279241	ELTON R. LONG	$9.25	Refunds
2024-08-30	279242	RUTH PEREZ	$3.87	Refunds
2024-08-30	279243	PENNY S. JOHNSON	$10	Refunds
2024-08-30	279244	ROSA M. DE HOYAS ZAMARRIPA	$1.3	Refunds
2024-08-30	279245	JANET M. COOK	$6.85	Refunds
2024-08-30	279246	Karmen Cook	$10	Refunds
2024-08-30	279247	BRENDA RAMIREZ	$20	Refunds
2024-08-30	279248	CHANTAL GIBSON	$.72	Refunds
2024-08-30	279249	STACIE LYN REYNOLDS	$4.45	Refunds
2024-08-30	279250	CAROL V. SERRANO DIAZ	$91.11	Refunds
2024-08-30	279251	CONNER JONES	$5.39	Refunds
2024-08-30	279252	MICHAEL B. STULMAKER	$6.62	Refunds
2024-08-30	279253	EVELYN F. VOORHIS	$31.05	Refunds
2024-08-30	279254	PATSY BAUMAN	$10	Refunds
2024-08-30	279255	NEETA COOPER	$24.9	Refunds
2024-08-30	279256	BUDHI M. RAI	$20	Refunds
2024-08-30	279257	LAUREN R. DUNN	$11.15	Refunds
2024-08-30	279258	vikram Bethala	$4.25	Refunds

2024-08-30	279259	VERONICA L. KUMPF	$2.37	Refunds
2024-08-30	279260	Emma T. crespo	$20	Refunds
2024-08-30	279261	ROSA E. RUBIO	$15.55	Refunds
2024-08-30	279262	DOROTHEA RIVERA	$15.68	Refunds
2024-08-30	279263	Moneygram Accounting	$251.15	Refunds
2024-08-30	279264	DOXO Accounting	$63.68	Refunds
2024-08-30	279265	MICHELLE R. GRAY	$54.92	Refunds
2024-08-30	279266	OLDCASTLE MATERIALS	$60.84	Refunds
2024-08-30	279267	NTTA Concentration Account	$5671.23	Payroll Deduction - Other Payroll Deduction - Other Payroll Deduction - Other Payroll Deduction - Other Payroll Deduction - Other Payroll Deduction - Other Payroll Deduction - Other Payroll Deduction - Other
2024-09-03	016843	Optum Bank,Inc	$2666.65	Unreported Claims Liability
2024-09-03	031945	CVS Pharmacy,Inc	$107183.14	Unreported Claims Liability
2024-09-03	031946	CVS Pharmacy,Inc	$16971.26	Unreported Claims Liability
2024-09-04	279269	GT DISTRIBUTORS,	$507	Uniforms

		INC.		Uniforms Uniforms
2024-09-04	279270	INTERSTATE WIRE CO. INC.	$224.89	Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg
2024-09-04	279271	TRANE U.S. INC.	$3065.6	Outside Maintenance
2024-09-04	279273	O'REILLY AUTOMOTIVE, INC.	$877.66	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2024-09-04	279274	W.W.GRAINGER, INC	$4302.88	Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies
2024-09-04	279275	RAY HUFFINES CHEVROLET	$78.93	Mobile Equipment Expense
2024-09-04	279276	Gomez Floor Covering, Inc.	$3725	Building Improvements
2024-09-04	279277	NORTHERN IMPORTS, INC	$891.1	Uniforms Uniforms Uniforms Uniforms Uniforms Uniforms Uniforms
2024-09-04	279278	SOUTHWEST INTERNATIONAL TRUCKS, INC.	$700.34	Mobile Equipment Expense Mobile Equipment Expense

				Mobile Equipment Expense Mobile Equipment Expense
2024-09-04	279279	WESTERN BRW PAPER CO, INC.	$359	Office Supplies
2024-09-04	279280	Southern Tire Mart	$445.36	Mobile Equipment Expense
2024-09-04	279281	SONIC RICHARDSON F, LLC	$1014.07	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2024-09-04	279282	UNITED HEALTHCARE INSURANCE COMPANY	$570.5	Unreported Claims Liability Unreported Claims Liability
2024-09-04	279283	UNITED HEALTHCARE	$11265.76	Unreported Claims Liability
2024-09-04	279284	BRIDGEWORK PARTNERS, LLC	$3075.3	Temporary Contract Labor Temporary Contract Labor
2024-09-04	279285	CDM SMITH INC	$192803.09	Traffic Engineering Fees Traffic Engineering Fees
2024-09-04	279286	FARROW GILLESPIE & HEATH, LLP	$24141	Legal Fees
2024-09-04	279287	DAIOHS U.S.A, INC	$724.37	Office Supplies Office Supplies
2024-09-04	279288	Safelite Fulfillment,Inc	$799.89	Mobile Equipment Expense
2024-09-04	279289	UNITED RENTALS, INC	$215	Building Improvements
2024-09-04	279290	Mustang Apparel	$39	Office Supplies

2024-09-04	279291	Industrial Power LLC	$1065.95	Mobile Equipment Expense
2024-09-04	279292	BRENDA ROUTT	$375	Education and Training
2024-09-04	279293	HAMDAN HOLDINGS LLC	$102.99	Mobile Equipment Expense
2024-09-04	279294	DC GROUP,INC	$998.78	Outside Maintenance
2024-09-04	279295	Cruzin Auto LLC	$7	Mobile Equipment Expense
2024-09-04	279296	Eagle Barricade,LLC	$13639.62	Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg
2024-09-04	279297	MLB Advanced Media, LP	$1059.87	Claims Payables
2024-09-04	279298	Lake cities Municipal Utility Authority	$75.42	Water
2024-09-04	279299	Mallory Safety & Supply, LLC	$150.64	Uniforms
2024-09-04	279300	Parts Authority, LLC	$262.72	Mobile Equipment Expense
2024-09-04	279301	White Cap Supply Holdings 11, LLC	$169.53	Other Materials and Supplies
2024-09-04	279302	Ave2Ave Investments,LLC	$3073.71	Outside Maintenance
2024-09-04	279303	HD Supply Facilities Maintenance Ltd	$46	Small Tools and Shop Supplies
2024-09-04	279304	Servicewear Apparel Inc	$398.66	Uniforms Uniforms
2024-09-04	279305	Bartlett & West, Inc.	$95706.66	General Engineering
2024-09-04	279306	Marco Holdings I LLC	$66.12	Mobile Equipment Expense
2024-09-04	279307	Spectrum	$288.93	Recruitment

		Promotional		
2024-09-04	279308	Waste Connections Lone Star, Inc.	$753.86	Outside Maintenance
2024-09-04	279309	NORTH TEXAS TOLLWAY	$140.35	Refunds
2024-09-04	279310	HYUNGU PARK	$5.88	Refunds
2024-09-04	279311	Alissa M. ESCOBAR	$19.92	Refunds
2024-09-04	279312	Lance and Karen Wolfe	$6.59	Refunds
2024-09-04	279313	MORGAN A. CANNON	$172.17	Refunds
2024-09-04	279314	ANN WYATT	$25.4	Refunds
2024-09-04	279315	BROOKE MITCHELL	$15.09	Refunds
2024-09-04	279316	JESSICA M. ROBINSON	$20	Refunds
2024-09-04	279317	PAUL W. FITE	$34.2	Refunds
2024-09-04	279318	DIAMOND C. PRESTON	$14.52	Refunds
2024-09-04	279319	WILMONT C. PIERCE	$8.94	Refunds
2024-09-04	279320	VIOLETTA LATRICE WOODARD	$20	Refunds
2024-09-04	279321	MARIA RAMIREZ ROMO	$9.25	Refunds
2024-09-04	279322	Kyukwan Sim	$14.93	Refunds
2024-09-04	279323	Mollie Bennett	$2.41	Refunds
2024-09-04	279324	RODNEY BILBO Bilbo	$4.62	Refunds
2024-09-04	279325	Cheyenne Robertson	$10	Refunds
2024-09-04	279326	Issac Okpe	$2.84	Refunds
2024-09-04	279327	MATHEW MEREDITH	$40	Refunds
2024-09-04	279328	ROSA E. LOREDO	$4.12	Refunds
2024-09-04	279329	REBECCA A. STOVER	$10	Refunds
2024-09-04	279330	LOREN HUMPHREY	$8.92	Refunds

2024-09-04	279331	MUHAMMED KHAN	$10	Refunds
2024-09-04	279332	DAVID BRYAN SWINDELL	$44.36	Refunds
2024-09-04	279333	Kenny H. Nguyen	$5	Refunds
2024-09-04	279334	KATHERINE A. Frisbee	$1	Refunds
2024-09-04	279335	MELISSA KING	$19.75	Refunds
2024-09-04	279336	FERNANDO MOLINA	$28.27	Refunds
2024-09-04	279337	JORDAN TUTTLE	$1.63	Refunds
2024-09-04	279338	CHRIS ROGERS	$40	Refunds
2024-09-04	279339	John J. Yu	$14	Refunds
2024-09-04	279340	KERRY L. HARVEY	$10	Refunds
2024-09-04	279341	Mousa Mottaghi Moridani	$8.86	Refunds
2024-09-04	279342	VICKI L. SELOVER	$18.2	Refunds
2024-09-04	279343	NEAL SCHRADER	$35.09	Refunds
2024-09-04	279344	STEPHEN L. HOEKSTRA	$40	Refunds
2024-09-04	279345	TIMOTHY A. STATTON	$5.99	Refunds
2024-09-04	279346	Alexandra Valle	$5.05	Refunds
2024-09-04	279347	PAULINO CHAVEZ CONTRERAS	$42.36	Refunds
2024-09-04	279348	ENIS GUADALUPE DIAZ	$20	Refunds
2024-09-04	279349	Taylor Miracle	$36.13	Refunds
2024-09-04	279350	KALVIN GREER	$49.94	Refunds
2024-09-04	279351	KIM BINGHAM	$2.03	Refunds
2024-09-04	279352	DAVID B. HEIMBUCH	$27.63	Refunds
2024-09-04	279353	REBECCA HEIMBUCH	$47.96	Refunds
2024-09-04	279354	CRYSTAL HYNES	$3.34	Refunds

2024-09-04	279355	DENISE VASSER	$12.26	Refunds
2024-09-04	279356	LINDA ANNETTE DIXON	$18.69	Refunds
2024-09-04	279357	RALPH MONTALVO	$20	Refunds
2024-09-04	279358	HARRISON LAUER	$13.68	Refunds
2024-09-04	279359	REGINA G. HUNTLEY	$20	Refunds
2024-09-04	279360	Xiangxin Liu	$250	Refunds
2024-09-04	279361	WILLIAM H. WHITLOCK	$43.99	Refunds
2024-09-04	279362	BARBARA J. MCCANDLESS	$20.75	Refunds
2024-09-06	009919	OFFICE OF THE ATTORNEY GENERAL	$5925.12	Payroll Deduction - Other
2024-09-06	012499	Optum Bank,Inc	$8681.32	Unreported Claims Liability
2024-09-06	279363	CITY OF CARROLLTON	$2177.02	Water Water
2024-09-06	279364	CITY OF PLANO	$95.2	Outside Maintenance
2024-09-06	279365	CITY OF PLANO	$27085.04	Water Water Water Water Water Water Water Water Water Water Water
2024-09-06	279366	DALLAS WATER UTILITIES	$1655.87	Water Water Water Water Water Water
2024-09-06	279367	ELLIOTT ELECTRIC SUPPLY	$183.15	Other Materials and Supplies
2024-09-06	279368	HDR ENGINEERING, INC.	$50377.88	General Engineering

2024-09-06	279369	INFORMATION METHODS, INC.	$20040	Outside Maintenance
2024-09-06	279370	KIMLEY-HORN & ASSOCIATES, INC	$10938.3	Infrastructure Rdway/Hwy/Bridg Traffic Engineering Fees Infrastructure Rdway/Hwy/Bridg
2024-09-06	279371	STAPLES BUSINESS	$157.44	Office Supplies Office Supplies Office Supplies
2024-09-06	279372	STRUCTURAL & STEEL PRODUCTS	$1350	Other Materials and Supplies
2024-09-06	279373	O'REILLY AUTOMOTIVE, INC.	$267.93	Mobile Equipment Expense Mobile Equipment Expense
2024-09-06	279374	W.W.GRAINGER, INC	$278.6	Other Materials and Supplies Other Materials and Supplies
2024-09-06	279375	AT&T CORP	$6101.65	Telecommunications
2024-09-06	279376	AT&T CORP	$6189.36	Telecommunications
2024-09-06	279377	AT&T CORP	$6310.67	Telecommunications
2024-09-06	279378	CITY OF FORT WORTH	$2295.55	Water
2024-09-06	279379	DENTON COUNTY ELECTRIC	$3237.93	Electricity Electricity Electricity Electricity Electricity Electricity Electricity
2024-09-06	279380	ATMOS ENERGY CORPORATION, INC	$255.72	Gas Gas Gas
2024-09-06	279381	Delta Dental Insurance Company	$2305.94	Unreported Claims Liability
2024-09-06	279382	CITY OF ROWLETT	$1441.64	Water

				Water Water Water
2024-09-06	279383	CALDWELL COUNTRY CHEVROLET LLC	$59032	Vehicles
2024-09-06	279384	SOUTHWEST INTERNATIONAL	$200.35	Mobile Equipment Expense
2024-09-06	279385	JAI INC	$647970	Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg
2024-09-06	279386	NYS CHILD SUPPORT PROCESSING CENTER	$50.54	Payroll Deduction - Other
2024-09-06	279387	Southern Tire Mart	$2756.69	Mobile Equipment Expense Mobile Equipment Expense
2024-09-06	279388	Bell Nunnally & Martin LLP	$4627.26	Legal Fees Legal Fees Legal Fees Legal Fees Legal Fees
2024-09-06	279389	BRIDGEWORK PARTNERS, LLC	$4315.5	Temporary Contract Labor Temporary Contract Labor Temporary Contract Labor
2024-09-06	279390	Wolseley Investments, Inc	$61.57	Outside Maintenance
2024-09-06	279391	DEPT of CHILDREN and FAMILY	$141.22	Payroll Deduction - Other
2024-09-06	279392	ESTES THORNE & CARR PLLC	$38770.44	Legal Fees Legal Fees Legal Fees Legal Fees Legal Fees

				Legal Fees Legal Fees Legal Fees Legal Fees Legal Fees
2024-09-06	279393	CEC Facilities Group, LLC	$396	Outside Maintenance
2024-09-06	279394	LAWSON PRODUCTS INC	$952.39	Other Materials and Supplies
2024-09-06	279395	MALOUF & NOCKELS LLP	$10091	Legal Fees Legal Fees
2024-09-06	279396	FULCRUM CONSULTING INC	$5608.75	Outside Maintenance
2024-09-06	279397	Jeffrey D Patton	$633.4	Outside Maintenance
2024-09-06	279398	Motorola Solutions,Inc	$5701.6	Software Software Software Software
2024-09-06	279399	CVS Pharmacy,Inc	$234.1	Unreported Claims Liability Unreported Claims Liability
2024-09-06	279400	PRTS, LLC	$51	Mobile Equipment Expense Mobile Equipment Expense
2024-09-06	279401	Mallory Safety & Supply, LLC	$334.26	Other Materials and Supplies
2024-09-06	279402	SIMPLOT AB RETAIL INC	$4550	Other Materials and Supplies
2024-09-06	279403	Katten Muchin Rosenman LLP	$1509.9	Legal Fees
2024-09-06	279404	Johnstone Supply Intermediate,LLC	$1777.67	Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies
2024-09-06	279405	JDM Janitorial Inc	$5798.69	Outside Maintenance
2024-09-06	279406	Dallas Law Enforcement	$75.96	Outside Maintenance

2024-09-06	279407	TPN Holdings LLC	$94230	Consulting/Professional
2024-09-06	279408	Napco Media LLC	$4800	Promotional Expenses-Events
2024-09-06	279409	Joe Ramirez	$350	Cash - Payroll Disbursement
2024-09-06	279410	DIANA P RAMIREZ	$49.34	Refunds
2024-09-06	279411	EDGAR J. YRIBE	$20.48	Refunds
2024-09-06	279412	youngjoon baek	$20	Refunds
2024-09-06	279413	Dariela Reyes	$3.7	Refunds
2024-09-06	279414	SUDIP GHALE	$9.36	Refunds
2024-09-06	279415	LARRY NICHOLSON	$28.77	Refunds
2024-09-06	279416	BRAD COATES	$10.15	Refunds
2024-09-06	279417	WILL TISCHLER	$34.71	Refunds
2024-09-06	279418	BETH MEEHAN	$33.01	Refunds
2024-09-06	279419	JULIE S. DALE	$45.01	Refunds
2024-09-06	279420	JOHN R. LUIS	$43.64	Refunds
2024-09-06	279421	GARY L. YARBROUGH	$20	Refunds
2024-09-06	279422	BETTY PARSELL	$7.91	Refunds
2024-09-06	279423	PEARL FITZGERALD	$47.9	Refunds
2024-09-06	279424	SANGHEE PARK	$21.72	Refunds
2024-09-06	279425	jeff J. Smith	$18.44	Refunds
2024-09-06	279426	DARREN GAERTNER	$10	Refunds
2024-09-06	279427	Angela L. Roman	$18.73	Refunds
2024-09-06	279428	STEPHANIE STRADWICK	$22.22	Refunds
2024-09-06	279429	PATRICIA CASTO	$125.87	Refunds
2024-09-06	279430	ARILEIDA J EDEN	$17.74	Refunds

2024-09-06	279431	ERIC DICKINSON	$25.36	Refunds
2024-09-06	279432	ROBERT L. HOLMAN	$40	Refunds
2024-09-06	279433	M LEON FITZGERALD	$10	Refunds
2024-09-06	279434	ALEXANDRA M. TRIPOLI	$25.57	Refunds
2024-09-06	279435	BAILEY DAWN KURIGER	$6.32	Refunds
2024-09-06	279436	thanh phong nguyen	$96	Refunds
2024-09-06	279437	SHANE M. BRINGHURST	$37.85	Refunds
2024-09-06	279438	KATHY POWELL	$16.07	Refunds
2024-09-06	279439	BRANDON MITCHELL	$20	Refunds
2024-09-06	279440	MARK LONG	$26.62	Refunds
2024-09-06	279441	YAMIT MATA	$10	Refunds
2024-09-06	279442	SAMIYA SHERIF	$10	Refunds
2024-09-06	279443	JIM WITHEM	$49.38	Refunds
2024-09-06	279444	ROBBIE WATERS	$27.97	Refunds
2024-09-06	279445	CHRISTOPHER D. RICHARDSON	$38.42	Refunds
2024-09-06	279446	JAGADISH SHARMA	$19.06	Refunds
2024-09-06	279447	Dilip Rao Krishna Murthy	$6.03	Refunds
2024-09-06	279448	MARIO HAYEK	$30.58	Refunds
2024-09-06	279449	SUSHEEL JILUKARI	$20	Refunds
2024-09-06	279450	Mary Watermann	$30.55	Refunds
2024-09-06	279451	MARY E. TUTTASS	$1.59	Refunds
2024-09-06	279452	STEPHANIE F. AKHTAR	$8.2	Refunds
2024-09-06	279453	DAN S. CORTESE	$65.57	Refunds

2024-09-06	279454	DANIEL CABALLERO	$31.55	Refunds
2024-09-06	279455	MARK W. MUTTER	$24.09	Refunds
2024-09-06	279456	Sara A. Sanchez	$28.84	Refunds
2024-09-06	279457	Cassidy Shelton	$20	Refunds
2024-09-06	279458	YOLANDA PEDRAZA	$15	Refunds
2024-09-06	279459	DEIDRE RAMELLE BEARD	$20	Refunds
2024-09-06	279460	JASON JORDAN	$24.95	Refunds
2024-09-06	279461	MAX MARKOWITZ	$10	Refunds
2024-09-06	279462	RAJEEV NAIR	$142.95	Refunds
2024-09-06	279463	LAUREN CHRISTENSON	$26.63	Refunds
2024-09-06	279464	EMILY AZUSENA MAZARIEGOS LOPEZ	$101.89	Refunds
2024-09-06	279465	MICHAEL KENNETH SHIRK	$125.29	Refunds
2024-09-06	279466	JAVIER CASTILLO ORTEGA	$95	Refunds
2024-09-06	279467	CASSANDRA MEANS	$45.89	Refunds
2024-09-06	279468	CHRISTINE CONVILLE MARY	$10	Refunds
2024-09-06	279469	SHIRLEY C KILLINGSWORTH	$89.33	Refunds
2024-09-06	279470	RAPHA SHEMEZA NSENGA	$25	Refunds
2024-09-06	279471	RACHEL PECK	$53.62	Refunds
2024-09-06	279472	TERESA DIANN MARTIN	$35	Refunds
2024-09-06	279473	RHETT SCOTT HERROD	$35.2	Refunds
2024-09-06	279474	NOEMI E GODINEZ RODRIGUEZ	$129.73	Refunds
2024-09-06	279475	Fidelity Express	$480.25	Refunds
2024-09-09	016874	Delta Dental Insurance Company	$23221.58	Unreported Claims Liability

2024-09-09	016875	UNITED HEALTHCARE INSURANCE COMPANY	$206518.3	Unreported Claims Liability Unreported Claims Liability Unreported Claims Liability
2024-09-10	000244	WELLS FARGO BANK, N A	$50162.72	Other Materials and Supplies Travel Meeting Expense Travel Promotional Expenses-Events Recruitment Dues & Subscriptions Travel Meeting Expense Meeting Expense Other Materials and Supplies Meeting Expense Other Materials and Supplies Infrastructure Rdway/Hwy/Bridg Meeting Expense Other Materials and Supplies Meeting Expense Other Materials and Supplies Other Materials and Supplies Licenses Meeting Expense Dues & Subscriptions

				Other Materials and Supplies
				Dues & Subscriptions
				Promotional Expenses-Events
				Other Materials and Supplies
				Meeting Expense
				Meeting Expense
				Meeting Expense
				Meeting Expense
				Meeting Expense
				Education and Training
				Office Supplies
				Travel
				Meeting Expense
				Meeting Expense
				Meeting Expense
				Meeting Expense
				Licenses
				Meeting Expense
				Meeting Expense
				Travel
				Dues & Subscriptions
				Meeting Expense
				Travel
				Dues & Subscriptions
				Travel
				Travel
				Travel
				Travel

				Meeting Expense Mobile Equipment Expense Promotional Expenses-Events Employee Appreciation Education and Training Mobile Equipment Expense Other Materials and Supplies Education and Training Travel Other Materials and Supplies Dues & Subscriptions Meeting Expense Promotional Expenses-Events Meeting Expense Mobile Equipment Expense Other Materials and Supplies Mobile Equipment Expense Travel Travel Meeting Expense Travel Promotional Expenses-Events Mobile Equipment Expense

				Meeting Expense
				Mobile Equipment Expense
				Education and Training
				Travel
				Recruitment Travel
				Office Supplies
				Office Supplies
				Education and Training
				Other Materials and Supplies
				Other Materials and Supplies
				Travel
				Computers
				Education and Training
				Education and Training
				Education and Training
				Office Supplies
				Travel
				Education and Training
				Travel
				Education and Training
				Mobile Equipment Expense
				Dues & Subscriptions
				Travel
				Travel
				Education and Training
				Mobile Equipment Expense

				Infrastructure Rdway/Hwy/Bridg
				Mobile Equipment Expense
				Mobile Equipment Expense
				Other Materials and Supplies
				Other Materials and Supplies
				Infrastructure Rdway/Hwy/Bridg
				Mobile Equipment Expense
				Meeting Expense
				Office Supplies
				Office Supplies
				Office Supplies
				Infrastructure Rdway/Hwy/Bridg
				Mobile Equipment Expense
				Telecommunications
				Dues & Subscriptions
				Travel
				Other Materials and Supplies
				Dues & Subscriptions
				Travel
				Infrastructure Rdway/Hwy/Bridg
				Meeting Expense
				Dues & Subscriptions

				Other Materials and Supplies Mobile Equipment Expense Other Materials and Supplies Travel Mobile Equipment Expense Dues & Subscriptions Travel Other Materials and Supplies Education and Training Travel Meeting Expense Travel Education and Training Meeting Expense Travel Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Meeting Expense Infrastructure Rdway/Hwy/Bridg Travel Mobile Equipment Expense Travel Travel

				Travel
				Travel
				Infrastructure Rdway/Hwy/Bridg
				Education and Training
				Mobile Equipment Expense
				Travel
				Travel
				Other Materials and Supplies
				Travel
				Other Materials and Supplies
				Computers
				Other Materials and Supplies
				Police Services (DPS)
				Promotional Expenses-Events
				Mobile Equipment Expense
				Mobile Equipment Expense
				Meeting Expense
				Meeting Expense
				Mobile Equipment Expense
				Mobile Equipment Expense
				Mobile Equipment Expense
				Infrastructure Rdway/Hwy/Bridg

				Mobile Equipment Expense Software Infrastructure Rdway/Hwy/Bridg Mobile Equipment Expense Meeting Expense Infrastructure Rdway/Hwy/Bridg Mobile Equipment Expense Meeting Expense Travel Meeting Expense Travel Mobile Equipment Expense Meeting Expense Meeting Expense Meeting Expense Meeting Expense Meeting Expense Travel Recruitment Education and Training Travel Mobile Equipment Expense Meeting Expense

				Freight and Express Other Materials and Supplies Travel Education and Training Infrastructure Rdway/Hwy/Bridg Education and Training Travel
2024-09-11	002511	ATKINS NORTH AMERICA, INC.	$895845.36	Building Improvements Computers Building Improvements Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Signing Expense Pavement Markings Pavement & Shoulders General Engineering Consulting/Profess Serv Tech Bridge Repairs
2024-09-11	002512	ETC	$173694.41	Consulting/Profess Serv Tech
2024-09-11	002513	H.W Lochner, Inc	$256542.26	General Engineering Pavement Markings Infrastructure Rdway/Hwy/Bridg

				Pavement & Shoulders Signing Expense Bridge Repairs Repairs and Maintenance Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Building Improvements Infrastructure Rdway/Hwy/Bridg
2024-09-11	002514	HNTB CORPORATION	$121682.08	Consulting/Profess Serv Tech Consulting/Profess Serv Tech Consulting/Profess Serv Tech Consulting/Profess Serv Tech
2024-09-11	002515	HNTB CORPORATION	$55555.36	General Engineering General Engineering General Engineering General Engineering General Engineering

				General Engineering
2024-09-11	002516	HUITT & ZOLLARS, INC.	$4717.42	Infrastructure Rdway/Hwy/Bridg
2024-09-11	002517	HUITT & ZOLLARS, INC.	$36612.59	Infrastructure Rdway/Hwy/Bridg
2024-09-11	002518	RFD AND ASSOCIATES INC	$159057.36	Software
2024-09-11	002519	RFD AND ASSOCIATES INC	$17409.15	Software
2024-09-11	002520	RFD AND ASSOCIATES INC	$46891.8	Software Software
2024-09-11	002521	Deluxe Financial Services, LLC	$29559.07	Bank Charges
2024-09-11	002522	ROY JORGENSEN ASSOCIATES, INC.	$460000	Outside Maintenance
2024-09-11	002523	THOMAS GALLAWAY CORPORATION	$106143.6	Computers Computers Computers
2024-09-11	002524	THOMAS GALLAWAY CORPORATION	$106143.6	Computers Computers Computers
2024-09-11	002525	THOMAS GALLAWAY CORPORATION	$53071.8	Computers Computers
2024-09-11	002526	THOMAS GALLAWAY CORPORATION	$106143.6	Computers Computers Computers
2024-09-11	002527	VRX, INC.	$234581.12	Consulting/Profess Serv Tech Consulting/Profess Serv Tech General Engineering General Engineering General Engineering Building Improvements Building Improvements Consulting/Profess ional
2024-09-11	002528	Valor Intelligent Processing, LLC	$36202.77	Temporary Contract Labor
2024-09-11	002529	Valor Intelligent Processing, LLC	$37084.36	Temporary Contract Labor

2024-09-11	002530	Valor Intelligent Processing, LLC	$4006	Consulting/Professional
2024-09-11	279476	JACOBS ENGINEERING	$73244.32	General Engineering
2024-09-11	279477	CITY OF RICHARDSON	$43.6	Water
2024-09-11	279478	DALLAS WATER UTILITIES	$3251.38	Water
2024-09-11	279479	DEALERS ELECTRICAL SUPPLY	$5937.76	Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies
2024-09-11	279480	TEXAS DEPT. OF PUBLIC SAFETY	$1335135.04	Police Services (DPS)
2024-09-11	279481	ELLIOTT ELECTRIC SUPPLY	$825.3	Other Materials and Supplies
2024-09-11	279482	DEPARTMENT OF INFORMATION	$3625.16	Telecommunications
2024-09-11	279483	GT DISTRIBUTORS, INC.	$1074	Uniforms Uniforms Uniforms Uniforms Uniforms Uniforms
2024-09-11	279484	JORDAN TOWING INC.	$495	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2024-09-11	279485	NTTA Concentration Account	$10	Promotional Expenses-Events
2024-09-11	279486	KINLOCH EQUIPMENT AND	$280.64	Mobile Equipment Expense
2024-09-11	279487	Frontier Southwest Incorporated	$285.52	Telecommunications
2024-09-11	279488	Frontier Southwest Incorporated	$2028.19	Telecommunications
2024-09-11	279489	Frontier Southwest	$198.36	Telecommunicatio

		Incorporated		ns
2024-09-11	279490	U S POSTAL SERVICE	$288963.88	Postage
2024-09-11	279491	O'REILLY AUTOMOTIVE, INC.	$1673.99	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2024-09-11	279492	W.W.GRAINGER, INC	$779.7	Other Materials and Supplies Other Materials and Supplies
2024-09-11	279493	QUESTMARK INFORMATION	$334115.98	Consulting/Professional
2024-09-11	279494	KONICA MINOLTA BUSINESS SOLUTIONS U.S.A.	$30139.56	Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies
2024-09-11	279495	AT&T CORP	$2357.88	Telecommunications
2024-09-11	279496	AT&T CORP	$398.71	Telecommunications
2024-09-11	279497	AT&T CORP	$15057.63	Telecommunications
2024-09-11	279498	AT&T CORP	$9309.04	Telecommunications
2024-09-11	279499	CITY OF GARLAND, Texas	$851.7	Electricity
2024-09-11	279500	CITY OF FORT WORTH	$9872.4	Water Water Water Water

				Water Water
2024-09-11	279501	CITY OF FRISCO	$6437.3	Water Outside Maintenance Services
2024-09-11	279502	TEXAS WRECKER SALES, INC.	$73360.73	Vehicles
2024-09-11	279503	ZENISYS CORPORATION	$96200	Consulting/Profess Serv Tech
2024-09-11	279504	GRAPHIC SOLUTIONS GROUP, INC.	$2765.18	Other Materials and Supplies Other Materials and Supplies
2024-09-11	279505	DENTON COUNTY ELECTRIC	$4022.88	Electricity Electricity Electricity Electricity Electricity Electricity Gas Electricity
2024-09-11	279506	RAY HUFFINES CHEVROLET	$878.81	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2024-09-11	279507	4IMPRINT INC FKA NELSON MARKETING	$1887.56	Uniforms
2024-09-11	279508	ATMOS ENERGY CORPORATION, INC	$332.13	Gas Gas Gas Gas
2024-09-11	279509	AT&T MOBILITY II, LLC	$4668.42	Telecommunicatio ns
2024-09-11	279510	AT&T MOBILITY II, LLC	$5283.5	Telecommunicatio ns
2024-09-11	279511	RODRIGUEZ TRANSPORTATION	$17308.03	General Engineering
2024-09-11	279512	Alliance	$69818.77	Infrastructure

		Geotechnical Group,		Rdway/Hwy/Bridg
2024-09-11	279513	GREATER DALLAS HISPANIC CHAMBER	$2500	Promotional Expenses-Events
2024-09-11	279514	Victory Lighting Services Inc.	$9077.02	Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services
2024-09-11	279515	CITY OF SACHSE	$1549.72	Water
2024-09-11	279516	SOUTHWEST INTERNATIONAL	$142.44	Mobile Equipment Expense
2024-09-11	279517	JAI INC	$215990	Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg
2024-09-11	279518	SONIC RICHARDSON F, LLC	$108.15	Mobile Equipment Expense
2024-09-11	279519	QMF STEEL, INC	$2087.1	Other Materials and Supplies
2024-09-11	279520	NAVEX Global Inc	$24342.59	Software
2024-09-11	279521	Wolseley Investments, Inc	$71.41	Outside Maintenance
2024-09-11	279522	DAIOHS U.S.A, INC	$156.66	Office Supplies
2024-09-11	279523	Safelite Fulfillment,Inc	$418.71	Mobile Equipment Expense
2024-09-11	279524	United Electric Cooperative	$3541.65	Electricity
2024-09-11	279525	Mustang Apparel	$26.95	Office Supplies
2024-09-11	279526	Industrial Power LLC	$81.6	Mobile Equipment Expense
2024-09-11	279527	LAWSON PRODUCTS INC	$279.62	Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies
2024-09-11	279528	HAMDAN HOLDINGS	$82.99	Mobile Equipment

		LLC		Expense
2024-09-11	279529	ALBERTSONS COMPANIES	$415	Promotional Expenses-Events
2024-09-11	279530	Zip's Truck Equipment,Inc	$4803.54	Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies
2024-09-11	279531	Go Green Tire LLC	$1407	Mobile Equipment Expense
2024-09-11	279532	Simon Telfer	$3950	Building Improvements Building Improvements
2024-09-11	279533	Eagle Barricade,LLC	$25439.19	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
2024-09-11	279534	Amazon Capital Services, Inc	$310.3	Office Supplies Office Supplies Office Supplies

				Office Supplies Office Supplies
2024-09-11	279535	Flow International Corp.	$380.18	Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services
2024-09-11	279536	Crown Castle Fiber LLC	$2106.32	Telecommunications
2024-09-11	279537	Berry Companies, Inc	$955.29	Mobile Equipment Expense Mobile Equipment Expense
2024-09-11	279538	Parts Authority, LLC	$271.54	Mobile Equipment Expense Mobile Equipment Expense
2024-09-11	279539	Johnstone Supply Intermediate,LLC	$64.24	Other Materials and Supplies
2024-09-11	279540	White Cap Supply Holdings 11, LLC	$3637.19	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
2024-09-11	279541	HD Supply Facilities Maintenance Ltd	$106.36	Other Materials and Supplies
2024-09-11	279542	Servicewear Apparel Inc	$1385.25	Uniforms

2024-09-11	279543	Bartlett & West, Inc.	$43501.04	General Engineering
2024-09-11	279544	Defender Supply, LLC	$4016.02	Vehicles Vehicles
2024-09-11	279545	Beyond Engineering and Testing LLC	$66716.56	Infrastructure Rdway/Hwy/Bridg
2024-09-11	279546	Dr. Love and Associates	$350	Consulting/Professional
2024-09-11	279547	TPN Holdings LLC	$237750	Consulting/Professional Consulting/Professional Consulting/Professional
2024-09-11	279548	Veritext LLC	$1814.55	Meeting Expense Meeting Expense
2024-09-11	279549	John Moore	$3614.5	Machinery Machinery
2024-09-11	279550	Billie Hara Sharp	$350	Promotional Expenses-Events
2024-09-11	279551	BRANDON ROESKE	$56.73	Refunds
2024-09-11	279552	TAWNYA LYNN BEARD	$22.38	Refunds
2024-09-11	279553	WILLIAM D. FIELDING	$21.82	Refunds
2024-09-11	279554	JONATHAN L. BRITT	$18.31	Refunds
2024-09-11	279555	JOHN M. PAGANO	$18.22	Refunds
2024-09-11	279556	LESLIE D. VAREL	$19.77	Refunds
2024-09-11	279557	STEPHEN C. STOLTE	$4.74	Refunds
2024-09-11	279558	IGNACIO VELASQUEZ	$5.36	Refunds
2024-09-11	279559	ARSALAN GITTIBAN	$9.58	Refunds
2024-09-11	279560	MD Iqbal HOSSAIN	$3.37	Refunds
2024-09-11	279561	Rocky D. Hunter	$17.9	Refunds
2024-09-11	279562	CHRISTOPHER HUNTER	$80.28	Refunds
2024-09-11	279563	SAMSON L. SALDUA	$16.64	Refunds

2024-09-11	279564	LI LIN	$13.94	Refunds
2024-09-11	279565	MOLLIE CULPEPPER	$5	Refunds
2024-09-11	279566	SANTOS CASTRO-LORENZO	$20	Refunds
2024-09-11	279567	GABRIEL DEJESUS LIRA	$10	Refunds
2024-09-11	279568	JANET M. MURRAY	$47.62	Refunds
2024-09-11	279569	SANDY SOM	$20	Refunds
2024-09-11	279570	DIANA OCONNOR	$11.57	Refunds
2024-09-11	279571	Cassie Bacon	$40	Refunds
2024-09-11	279572	CAROL LYNN GINDRATT	$10	Refunds
2024-09-11	279573	TAL NACHMANI	$9.85	Refunds
2024-09-11	279574	ROBERT GARRETT	$1.34	Refunds
2024-09-11	279575	Walter thomas	$95.32	Refunds
2024-09-11	279576	STEVEN ADAMS	$20	Refunds
2024-09-11	279577	KIMOTHY PICKRELL ALLY BANK D.	$20	Refunds
2024-09-11	279578	Amanda Sgaraglino	$49.42	Refunds
2024-09-11	279579	EDDIE RICHARD PARDEE	$2.14	Refunds
2024-09-11	279580	AMY L. NAUGHTON	$27.66	Refunds
2024-09-11	279581	TAMRA M. FREEDMAN	$9.13	Refunds
2024-09-11	279582	WAHID HOSSAIN	$33.98	Refunds
2024-09-11	279583	JEANNE L. SANCHEZ	$10.17	Refunds
2024-09-11	279584	MARGARET J. WOLCOTT	$74.74	Refunds
2024-09-11	279585	DONNA L. MAYES	$33.9	Refunds
2024-09-11	279586	SHERRY L. SCHROEDER	$.6	Refunds

2024-09-11	279587	Catherine Bise	$9.04	Refunds
2024-09-11	279588	EDMUNDO GARCIA	$20.98	Refunds
2024-09-11	279589	COURTNEY E. BRENNAN	$15.66	Refunds
2024-09-11	279590	TOLGA B. ALKAC	$20	Refunds
2024-09-11	279591	SHARON HARTMAN	$49.34	Refunds
2024-09-11	279592	DOUGLAS S. MAYER	$12.39	Refunds
2024-09-11	279593	LINDSEY WILLIAMS	$18.14	Refunds
2024-09-11	279594	ANTHONY BURNS	$.74	Refunds
2024-09-11	279595	COURTNEY HOPKINS	$4.02	Refunds
2024-09-11	279596	Ebonie A. OPry	$20.55	Refunds
2024-09-11	279597	KEVIN SOLORZANO	$1.43	Refunds
2024-09-11	279598	Randy Alsup	$24.35	Refunds
2024-09-11	279599	CONNIE L. REED	$6.5	Refunds
2024-09-11	279600	DAN M. FREDRICKSON	$.26	Refunds
2024-09-11	279601	JASON W. HOOVER	$42.36	Refunds
2024-09-11	279602	BETTY J. MERGELE	$10	Refunds
2024-09-11	279603	PHUC PHAN	$9.1	Refunds
2024-09-11	279604	DAVID/ NETTIE DENTON	$70	Refunds
2024-09-11	279605	DELTON KELLEY	$25.78	Refunds
2024-09-11	279606	DAVID B. MEINTS	$8.78	Refunds
2024-09-11	279607	BASTROP ISD	$3.68	Refunds
2024-09-11	279608	VENU SAI REDDY PAMULAPATI	$17	Refunds
2024-09-11	279609	ZACHARY D GRAMMAR	$7.15	Refunds
2024-09-11	279610	IRMGARD E.	$4.99	Refunds

		MCCURLEY		
2024-09-11	279611	MARDI ARIEL RIVERA ROMERO	$10	Refunds
2024-09-11	279612	CHARLES T. EWING	$38.44	Refunds
2024-09-11	279613	YOGESH VAKHARIA	$13	Refunds
2024-09-11	279614	Susan Scott	$7.58	Refunds
2024-09-11	279615	ELISHA RODRIGUEZ	$40.03	Refunds
2024-09-11	279616	MI Y. SO	$21.8	Refunds
2024-09-11	279617	ROJI SIMKHADA	$7.5	Refunds
2024-09-11	279618	Becky Hendrick	$139.51	Refunds
2024-09-11	279619	KAREN MACK	$2.5	Refunds
2024-09-11	279620	DARYL W. TAYLOR	$22.99	Refunds
2024-09-11	279621	STEPHEN DEWAYNE MITCHELL	$91.28	Refunds
2024-09-11	279622	MEREDITH MICHELLE ROSS	$37.64	Refunds
2024-09-11	279623	DONELL E LAMPKIN	$39.8	Refunds
2024-09-11	279624	KEVIN BOWLWARE ANDOR TRACI	$50.68	Refunds
2024-09-11	279625	sherra mcgaha	$34.83	Refunds
2024-09-11	279626	DALAYNEE MARIE THOMAS	$47.04	Refunds
2024-09-11	279627	SUZANNE ALMA WITTMANN	$25	Refunds
2024-09-11	279628	ORLAND J. GANT	$40	Refunds
2024-09-11	279629	BASTROP ISD	$87.84	Refunds
2024-09-12	011941	ICMARC	$18969.94	Pay Ded - Deferred Compstn Pay Ded - Deferred Compstn
2024-09-12	016890	ICMARC	$248933.72	Pay Ded - Retirement

				Emp Contrbtn - Retmnt Pay Ded - Deferred Compstn Pay Ded - Deferred Compstn Payroll Deduction - Other Payroll Deduction - Other
2024-09-13	011002	TEXAS COUNTY & DISTRICT RETIREMENT	$672589.85	Pay Ded - Retirement Pay Ded - Retirement Emp Contrbtn - Retmnt Emp Contrbtn - Retmnt Retirement Contributions
2024-09-13	279630	CITY OF PLANO	$1006.64	Water Water
2024-09-13	279631	DALLAS WATER UTILITIES	$14.98	Water Water
2024-09-13	279632	ELLIOTT ELECTRIC SUPPLY	$1570	Small Tools and Shop Supplies Other Materials and Supplies
2024-09-13	279633	HDR ENGINEERING, INC.	$245558	General Engineering
2024-09-13	279634	JORDAN TOWING INC.	$1220	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2024-09-13	279636	O'REILLY AUTOMOTIVE, INC.	$1088.85	Mobile Equipment Expense

				Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2024-09-13	279637	W.W.GRAINGER, INC	$14128.88	Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Machinery Machinery Other Materials and Supplies Other Materials and Supplies
2024-09-13	279638	AT&T CORP	$9927.72	Telecommunications
2024-09-13	279639	CITY OF GARLAND, Texas	$14980.5	Water Electricity Water Electricity Water Water Electricity Water Water Water Water Water Water Electricity Water Water
2024-09-13	279640	REPUBLIC SERVICES OF TEXAS, LTD	$4194.31	Outside Maintenance Services

				Outside Maintenance Services
2024-09-13	279641	CITY OF FORT WORTH	$22582.78	Water Water Water Water Water Water Water
2024-09-13	279642	CITY OF FRISCO	$2584.14	Water Water Water Water Water Water Water Water Water Water Water Water Water Water Water
2024-09-13	279643	DENTON COUNTY ELECTRIC	$2836.59	Electricity Electricity Electricity Electricity Electricity
2024-09-13	279644	RAY HUFFINES CHEVROLET	$966.94	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense

				Mobile Equipment Expense
2024-09-13	279645	ATMOS ENERGY CORPORATION, INC	$201.38	Gas Gas
2024-09-13	279646	MICHAEL BAKER INTERNATIONAL INC	$106734.01	Infrastructure Rdway/Hwy/Bridg
2024-09-13	279647	COMPLETE SUPPLY, INC.	$8799.35	Other Materials and Supplies Other Materials and Supplies
2024-09-13	279648	CALDWELL COUNTRY CHEVROLET LLC	$70848	Vehicles
2024-09-13	279649	NORTHERN IMPORTS, INC	$354.9	Uniforms Uniforms Uniforms
2024-09-13	279650	CITY OF LEWISVILLE	$128.88	Water
2024-09-13	279651	PROFESSIONAL TURF PRODUCTS LP	$389.16	Mobile Equipment Expense
2024-09-13	279652	SOUTHWEST INTERNATIONAL TRUCKS, INC.	$229.22	Mobile Equipment Expense Mobile Equipment Expense
2024-09-13	279653	GRAYSON-COLLIN ELECTRIC COOP INC	$4336.7	Electricity Electricity
2024-09-13	279654	WESTERN BRW PAPER CO, INC.	$359	Office Supplies
2024-09-13	279655	SONIC RICHARDSON F, LLC	$96.58	Mobile Equipment Expense
2024-09-13	279656	BRIDGEWORK PARTNERS, LLC	$3163.5	Temporary Contract Labor Temporary Contract Labor
2024-09-13	279657	Asian American Contractors	$1500	Promotional Expenses-Events
2024-09-13	279658	Wolseley Investments, Inc	$294.66	Outside Maintenance
2024-09-13	279659	DAIOHS U.S.A, INC	$918.12	Office Supplies Office Supplies
2024-09-13	279660	Safelite Fulfillment,Inc	$467.99	Mobile Equipment Expense
2024-09-13	279661	CHANGE INNOVATIONS LLC	$1275	Education and Training
2024-09-13	279662	CEC Facilities Group,	$22253.03	Infrastructure

		LLC		Rdway/Hwy/Bridg
2024-09-13	279663	LAWSON PRODUCTS INC	$99.2	Other Materials and Supplies
2024-09-13	279664	HAMDAN HOLDINGS LLC	$212.98	Mobile Equipment Expense Mobile Equipment Expense
2024-09-13	279665	JOHN TOMLINSON	$5400	Landscaping
2024-09-13	279666	Shirley & Sons Construction Co, Inc	$117792.4	Infrastructure Rdway/Hwy/Bridg Retainage Payable
2024-09-13	279667	TollPlus LLC	$2553479.66	Outside Maintenance Services Outside Maintenance Services Software Software
2024-09-13	279668	Cruzin Auto LLC	$25.5	Mobile Equipment Expense
2024-09-13	279669	R S &H INC	$181508.87	Infrastructure Rdway/Hwy/Bridg
2024-09-13	279670	Highway Intelligent Traffic Solutions,	$94195.35	Infrastructure Rdway/Hwy/Bridg Retainage Payable
2024-09-13	279671	Amazon Capital Services, Inc	$482.49	Machinery Machinery Machinery
2024-09-13	279672	LJA Engineering, Inc	$13922.05	Infrastructure Rdway/Hwy/Bridg
2024-09-13	279673	PRTS, LLC	$229.5	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense

				Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2024-09-13	279674	SIJ HOLDINGS, LLC	$1049.8	Public Information Fees Public Information Fees
2024-09-13	279675	Mallory Safety & Supply, LLC	$4122.62	Uniforms Uniforms Uniforms Uniforms
2024-09-13	279676	Heritage Landscape Supply Group, Inc	$4625.09	Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies
2024-09-13	279677	White Cap Supply Holdings 11, LLC	$1375.61	Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies
2024-09-13	279678	Dallas Law	$227.88	Outside

		Enforcement		Maintenance
2024-09-13	279679	HD Supply Facilities Maintenance Ltd	$1306.47	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
2024-09-13	279680	Inez Johnny Rios	$4674.88	Mobile Equipment Expense
2024-09-13	279681	ORR PROTECTION SYSTEMS, INC	$825	Outside Maintenance
2024-09-13	279682	Coronado Roadway Construction, LLC	$139211.38	Infrastructure Rdway/Hwy/Bridg Retainage Payable
2024-09-13	279683	Texas Women Society	$150	Promotional Expenses-Events
2024-09-13	279684	Westwood Professional	$7523.97	Infrastructure Rdway/Hwy/Bridg
2024-09-13	279685	CyberOne LLC	$142555.03	Software Software Software Software Software Software Software Software
2024-09-13	279686	Sunoco LP	$18782.48	Motor Fuel Expense Motor Fuel Expense
2024-09-13	279687	Ariana Thompson	$40	Refunds
2024-09-13	279688	Ivan E. Cuadros	$20	Refunds

		Munoz		
2024-09-13	279689	MARK A. FOSTER	$4.53	Refunds
2024-09-13	279690	SAMUEL BERRIOS	$40.04	Refunds
2024-09-13	279691	ROBERT C. THURMAN	$32.75	Refunds
2024-09-13	279692	CODY A. COBLE	$22.46	Refunds
2024-09-13	279693	LINDA PAYNE	$8.99	Refunds
2024-09-13	279694	MIGUEL GUZMAN VEGA	$.78	Refunds
2024-09-13	279695	ERIC CARPENTER	$.4	Refunds
2024-09-13	279696	KIMBERLY MACHALA	$3.84	Refunds
2024-09-13	279697	Lloyd D. Rogers	$1.13	Refunds
2024-09-13	279698	MEGAN E. PIOTROWSKI	$20	Refunds
2024-09-13	279699	daniel luna	$18	Refunds
2024-09-13	279700	BELINDA LEE JAYNES	$20	Refunds
2024-09-13	279701	JEFFREY R. STOKES	$12.33	Refunds
2024-09-13	279702	Deborah M. Pierce	$20.73	Refunds
2024-09-13	279703	HOLLY M. VARLEY	$11.17	Refunds
2024-09-13	279704	Ryan Turner	$20	Refunds
2024-09-13	279705	MARLEN GARCIA	$.2	Refunds
2024-09-13	279706	DENNIS R. ONEAL	$4.39	Refunds
2024-09-13	279707	GABRIEL ALEXANDER CRAIG	$10	Refunds
2024-09-13	279708	Kaylee C. Dickson	$10	Refunds
2024-09-13	279709	Kim A. Griffiths	$49.09	Refunds
2024-09-13	279710	LAUREN NICOLE HILLS	$8.69	Refunds
2024-09-13	279711	TERESA D. WILT	$40	Refunds

2024-09-13	279712	JACK SMITH	$44.61	Refunds
2024-09-13	279713	Laura Gomez	$4.35	Refunds
2024-09-13	279714	GENIVA YBARRA M. YBARRA	$.9	Refunds
2024-09-13	279715	RAVIN S. BANKS	$10	Refunds
2024-09-13	279716	WILLIAM JAY MCCOY	$10	Refunds
2024-09-13	279717	MICHAEL SCALA	$48.41	Refunds
2024-09-13	279718	CAROL PENNINGTON	$8.06	Refunds
2024-09-13	279719	ERIC ADASCHECK	$13.19	Refunds
2024-09-13	279720	CARL D. NOGAJ	$2.92	Refunds
2024-09-13	279721	CORY CRYSTAL	$16.2	Refunds
2024-09-13	279722	Charles Ondrasek	$61.56	Refunds
2024-09-13	279723	JUANA ACEVES	$20.99	Refunds
2024-09-13	279724	MARILYN MYERS	$10	Refunds
2024-09-13	279725	JULIE DYE	$20	Refunds
2024-09-13	279726	DAVE DILLON	$42.46	Refunds
2024-09-13	279727	KEVIN R. HOLMES	$9.58	Refunds
2024-09-13	279728	Dalton Peters	$10	Refunds
2024-09-13	279729	MAX R. BRAMMER	$10.3	Refunds
2024-09-13	279730	NAMGYU KIM	$40.37	Refunds
2024-09-13	279731	LEO CALLENDAR	$10	Refunds
2024-09-13	279732	MARIA ZUNIGA	$43.93	Refunds
2024-09-13	279733	Dana M. Higginvotham	$2.71	Refunds
2024-09-13	279734	TATUM C. WAUGHTAL	$9.61	Refunds
2024-09-13	279735	AKSHAR HITESHBHAI	$18.18	Refunds

		PATEL		
2024-09-13	279736	Dante Toomer	$10	Refunds
2024-09-13	279737	ANA MEJIA	$10.62	Refunds
2024-09-13	279738	THOMAS J. BOYKIN	$8.97	Refunds
2024-09-13	279739	SHARON SWANEY	$14.27	Refunds
2024-09-13	279740	MELODY STAMPE	$16.89	Refunds
2024-09-13	279741	Chaitanya Kumar Malineni	$17.93	Refunds
2024-09-13	279742	BRUCE D. MACMILLAN	$22.31	Refunds
2024-09-13	279743	GREGORY M. OTT	$35.95	Refunds
2024-09-13	279744	LAUREN K. TOOMAN	$12	Refunds
2024-09-13	279745	DAVID J. BILLINGSLEA	$24.75	Refunds
2024-09-13	279746	MELVIN WISNIEWSKI	$10.92	Refunds
2024-09-13	279747	CHALEE JONES	$40	Refunds
2024-09-13	279748	EVELYN L. Price	$10	Refunds
2024-09-13	279749	MCKENZIE DILLARD	$40	Refunds
2024-09-13	279750	BOBBI J. HIATT	$3.14	Refunds
2024-09-13	279751	Ahmet S. Mecdinoglu	$4.4	Refunds
2024-09-13	279752	Parithosh Yadavathi Girish	$5.68	Refunds
2024-09-13	279753	Jessica TRACY	$10	Refunds
2024-09-13	279754	CELIA RUIZ	$5.09	Refunds
2024-09-13	279755	COLUMBUS V. MANUPUTTY	$13.15	Refunds
2024-09-13	279756	AMANDA E. FRANCIS	$44.78	Refunds
2024-09-13	279757	ERIC THOMAS WATERS	$11.15	Refunds
2024-09-13	279758	ANGELA D. ROBERSON	$13.28	Refunds

2024-09-16	020849	UNITED HEALTHCARE INSURANCE COMPANY	$154080.32	Unreported Claims Liability Unreported Claims Liability
2024-09-17	018732	CVS Pharmacy,Inc	$21051.38	Unreported Claims Liability
2024-09-17	018733	CVS Pharmacy,Inc	$100588.65	Unreported Claims Liability
2024-09-18	279759	AT&T TELECONFERENCE	$1.85	Telecommunications
2024-09-18	279760	AT&T TELECONFERENCE	$936.93	Telecommunications
2024-09-18	279761	CITY OF CARROLLTON	$2337.5	Water Water Water Water Water
2024-09-18	279762	CITY OF GRAND PRAIRIE	$1541.84	Water Water Water
2024-09-18	279763	CITY OF PLANO	$5322.3	Water Water Water Water Water Water Water Water
2024-09-18	279764	EARL OWEN CO., INC.	$344.46	Mobile Equipment Expense
2024-09-18	279765	ELLIOTT ELECTRIC SUPPLY	$4501.4	Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies
2024-09-18	279766	GT DISTRIBUTORS, INC.	$648	Uniforms
2024-09-18	279767	Quadient Inc	$286.84	Police Services (DPS)
2024-09-18	279768	STAPLES BUSINESS	$359.06	Office Supplies Office Supplies
2024-09-18	279769	KINLOCH EQUIPMENT AND SUPPLY	$3539.07	Mobile Equipment Expense

				Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2024-09-18	279770	Frontier Southwest Incorporated	$169.7	Telecommunications
2024-09-18	279771	U S POSTAL SERVICE	$600000	Postage
2024-09-18	279772	U S POSTAL SERVICE	$600000	Postage
2024-09-18	279773	O'REILLY AUTOMOTIVE, INC.	$4171.84	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2024-09-18	279774	W.W.GRAINGER, INC	$10188.04	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
2024-09-18	279775	KONICA MINOLTA BUSINESS	$22262.74	Office Supplies Office Supplies
2024-09-18	279776	AT&T CORP	$1263.42	Telecommunications
2024-09-18	279777	REPUBLIC SERVICES OF TEXAS, LTD	$1851.01	Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services
2024-09-18	279778	CITY OF FORT WORTH	$434.77	Water
2024-09-18	279779	CITY OF FRISCO	$11063.63	Water Water Water Water Water Water Water Water Water Water Outside Maintenance Services
2024-09-18	279780	GRAPHIC SOLUTIONS GROUP, INC.	$111.6	Other Materials and Supplies
2024-09-18	279781	SHI-GOVERNMENT SOLUTIONS, INC.	$86297.54	Software

2024-09-18	279782	VERIZON WIRELESS	$838.26	Telecommunications
2024-09-18	279783	VERIZON WIRELESS	$911.76	Telecommunications
2024-09-18	279784	DENTON COUNTY ELECTRIC	$6952.08	Electricity Electricity Electricity Electricity Electricity Electricity Electricity
2024-09-18	279785	RAY HUFFINES CHEVROLET	$1367.54	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2024-09-18	279786	PRUDENTIAL INSURANCE	$52.99	Unreported Claims Liability
2024-09-18	279787	INTELICOM, INC	$28775	Machinery
2024-09-18	279788	CITY OF CLEBURNE	$74.01	Water
2024-09-18	279789	COMPLETE SUPPLY, INC.	$15855.28	Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies
2024-09-18	279790	CALDWELL COUNTRY CHEVROLET LLC	$141696	Vehicles Vehicles
2024-09-18	279791	NORTHERN IMPORTS, INC	$941	Uniforms Uniforms Uniforms Uniforms Uniforms Uniforms

				Uniforms
2024-09-18	279792	Victory Lighting Services Inc.	$1900.16	Outside Maintenance
2024-09-18	279793	SOUTHWEST INTERNATIONAL TRUCKS, INC.	$120473.24	Mobile Equipment Expense Mobile Equipment Expense Vehicles
2024-09-18	279794	LEGACY CONTRACTING, L.P.	$10098.4	Outside Maintenance
2024-09-18	279795	WESTERN BRW PAPER CO, INC.	$538.5	Office Supplies
2024-09-18	279796	DENTON FESTIVAL FOUNDATION	$345	Promotional Expenses-Events
2024-09-18	279797	Southern Tire Mart	$655.86	Mobile Equipment Expense
2024-09-18	279798	GTS Technology Solutions, Inc	$205910	Consulting/Profess Serv Tech
2024-09-18	279799	Weaver and Tidwell, L.L.P.	$14736	Consulting/Profess Serv Tech
2024-09-18	279800	SONIC RICHARDSON F, LLC	$32.01	Mobile Equipment Expense
2024-09-18	279801	UNITED HEALTHCARE	$82994.06	Unreported Claims Liability
2024-09-18	279802	Safelite Fulfillment,Inc	$445.02	Mobile Equipment Expense
2024-09-18	279803	Crash Data Group Inc	$2025	Police Services (DPS) Police Services (DPS)
2024-09-18	279804	Industrial Power LLC	$1684.55	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2024-09-18	279805	WHAPPS LLC	$78200	Consulting/Professional Consulting/Professional Consulting/Professional

				Consulting/Professional
2024-09-18	279806	CEC Facilities Group, LLC	$2635	Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg
2024-09-18	279807	LAWSON PRODUCTS INC	$53.28	Other Materials and Supplies
2024-09-18	279808	HAMDAN HOLDINGS LLC	$102.99	Mobile Equipment Expense
2024-09-18	279809	FULCRUM CONSULTING INC	$69657.78	Outside Maintenance Services Outside Maintenance Services
2024-09-18	279810	SRH LANDSCAPES LLC	$5392.92	Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services
2024-09-18	279811	Eagle Barricade,LLC	$19036.05	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
2024-09-18	279812	PRTS, LLC	$174	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
2024-09-18	279813	ON- SITE POWER SYSTEMS, INC	$1335	Outside Maintenance

2024-09-18	279814	Mission Critical Partners, LLC	$1344	Consulting/Profess Serv Tech
2024-09-18	279815	Berry Companies, Inc	$12.97	Mobile Equipment Expense
2024-09-18	279816	Mallory Safety & Supply, LLC	$11023.4	Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Uniforms Uniforms Uniforms Uniforms Uniforms Uniforms Uniforms
2024-09-18	279817	Heritage Landscape Supply Group, Inc	$2783.05	Landscaping
2024-09-18	279818	American Concrete Trucking, LLC	$1650	Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg
2024-09-18	279819	WestAir Gases & Equipment Inc	$75.52	Other Materials and Supplies
2024-09-18	279820	JAMF Holdings Inc & Subsidiaries	$3203	Software
2024-09-18	279821	White Cap Supply Holdings 11, LLC	$2255.64	Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies
2024-09-18	279823	HD Supply Facilities Maintenance Ltd	$504.37	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
2024-09-18	279824	Servicewear Apparel Inc	$106.23	Uniforms Uniforms
2024-09-18	279825	Avaap USA LLC	$24885	Software
2024-09-18	279826	Albert Cantu	$335	Outside Maintenance
2024-09-18	279827	Sunoco LP	$19815.27	Motor Fuel Expense Motor Fuel Expense
2024-09-18	279828	Tera Consulting, Inc.	$16711.54	Software
2024-09-18	279829	Best Hires LLC	$795	Recruitment
2024-09-18	279830	CHARLES B BARBER	$356.02	Refunds
2024-09-18	279831	KENNETH FARMER	$16.65	Refunds
2024-09-18	279832	ANDREW L. RYKS	$49.2	Refunds
2024-09-18	279833	BATLER MOGAKA	$20.46	Refunds
2024-09-18	279834	AMY K. BERNSTEIN	$47.22	Refunds
2024-09-18	279835	TOMMY MARTELL BEADY	$10	Refunds
2024-09-18	279836	Stephanie Scott	$40	Refunds
2024-09-18	279837	Shreya Baskota	$17.8	Refunds
2024-09-18	279838	MIGUEL ANGEL RIVERA CRUZ	$10	Refunds
2024-09-18	279839	CONNIE E. WALLIS	$20	Refunds
2024-09-18	279840	MIGUEL A. RIVERA CRUZ	$26.22	Refunds
2024-09-18	279841	ALEAN GREEN	$24.06	Refunds
2024-09-18	279842	ASHLEY JACKSON	$18.6	Refunds
2024-09-18	279843	KATHY DAVIS	$21.62	Refunds
2024-09-18	279844	MARION WANJIKU THIONGO	$2.04	Refunds
2024-09-18	279845	LARRY WAYNE	$14.86	Refunds

		BLAKE		
2024-09-18	279846	BERENICE JAZMIN DE LA CRUZ	$10	Refunds
2024-09-18	279847	AKHILA NEELAPATI	$20	Refunds
2024-09-18	279848	Kruti Patel	$13.31	Refunds
2024-09-18	279849	VERDUN S. KELSEY	$8.94	Refunds
2024-09-18	279850	douglas weaver	$176.98	Refunds
2024-09-18	279851	JENNIFER DOUTHITT	$31.04	Refunds
2024-09-18	279852	AMERICO ANTONIO DE SOUZA NETA	$4.22	Refunds
2024-09-18	279853	PORCHA STEWART	$.46	Refunds
2024-09-18	279854	DAVID MANLY	$40	Refunds
2024-09-18	279855	TIMOTHY RAILSBACK	$6.99	Refunds
2024-09-18	279856	Trevor Massey	$8.07	Refunds
2024-09-18	279857	RAYMOND D. HILL	$36.11	Refunds
2024-09-18	279858	JESUS ANGEL RODRIGUEZ	$2.88	Refunds
2024-09-18	279859	EMILY R. CARSON	$61.95	Refunds
2024-09-18	279860	JUSTIN P. GEDEON	$89.87	Refunds
2024-09-18	279861	Makenzie Boston	$35.95	Refunds
2024-09-18	279862	wilde engineering and surveying	$250	Refunds
2024-09-18	279863	BERNARD GRAY	$18	Refunds
2024-09-18	279864	Maximiliano Maya	$10	Refunds
2024-09-18	279865	Tracy Rodriguez	$40.73	Refunds
2024-09-18	279866	MARIONETTE E. AGRELLA	$5.6	Refunds
2024-09-18	279867	KATHERINE GAY TURNER	$20	Refunds
2024-09-18	279868	Ana G. Trevino	$48.46	Refunds

2024-09-18	279869	William Moen	$18.19	Refunds
2024-09-18	279870	JUSTIN D. BUSH	$40	Refunds
2024-09-18	279871	OM R. SINGH	$17.33	Refunds
2024-09-18	279872	MARCO JIMENEZ	$40	Refunds
2024-09-18	279873	DANIYAL SHERIFF	$20	Refunds
2024-09-18	279874	KATHERINE KERN	$20	Refunds
2024-09-18	279875	EDDIE TRIMBLE	$15.79	Refunds
2024-09-18	279876	MORRIS FOSTER	$50.3	Refunds
2024-09-18	279877	HOLLY S. CARTER	$11.64	Refunds
2024-09-18	279878	SHATRICE S. CHERRY	$40	Refunds
2024-09-18	279879	KATRINA AUTEM	$16.37	Refunds
2024-09-18	279880	RONALD T. CLARK	$31.78	Refunds
2024-09-18	279881	TUCKER BEARD	$66.53	Refunds
2024-09-18	279882	MAYRA GALVAN	$40	Refunds
2024-09-18	279883	Bryce Woodall	$11.87	Refunds
2024-09-18	279884	JEANCARLOS ROMERO	$10.24	Refunds
2024-09-18	279885	McKenzie Cummings	$10.67	Refunds
2024-09-18	279886	JAMES R. NEWMAN	$19.26	Refunds
2024-09-18	279887	SARAH B. YOUNG	$10.76	Refunds
2024-09-18	279888	DANIEL VILLENEUVE	$40	Refunds
2024-09-18	279889	JOYCE JACQUELINE HOWARD	$20	Refunds
2024-09-18	279890	flor martir	$40	Refunds
2024-09-18	279891	ASTRID AIMEE DELEON DIAZ JOSE	$11	Refunds
2024-09-18	279892	Ladoris N. Humphrey	$13.9	Refunds

2024-09-18	279893	KARAN C. SHELTON	$24.45	Refunds
2024-09-18	279894	LORENZO D. GARCIA	$40	Refunds
2024-09-18	279895	NOELIA ORTIZ	$2.83	Refunds
2024-09-18	279896	KIMBERLY GREENE	$24.53	Refunds
2024-09-18	279897	JARED STARR	$20	Refunds
2024-09-18	279898	CINDY EDGAR	$59.72	Refunds
2024-09-18	279899	Fanny Mondragon	$20	Refunds
2024-09-18	279900	COLLEEN OCONNELL ADCOX	$2.95	Refunds
2024-09-18	279901	Robert Carter	$40	Refunds
2024-09-18	279902	JOE GUERRERO	$10	Refunds
2024-09-18	279903	MIKE VAN NOY	$32.58	Refunds
2024-09-18	279904	MARIA NORMA RODRIGUEZ SALAS	$10	Refunds
2024-09-18	279905	RAVI R SRIRAM	$34.78	Refunds
2024-09-18	279906	Zakre Silva	$40	Refunds
2024-09-18	279907	ROBERT STEVEN ADOLPH	$8.18	Refunds
2024-09-18	279908	ROBERT RAPOSA	$8.8	Refunds
2024-09-18	279909	ZORAYA RODRIGUEZ	$20.92	Refunds
2024-09-18	279910	LOVIE PROSSER	$8.05	Refunds
2024-09-18	279911	GUADALUPE GEORGE	$10	Refunds
2024-09-18	279912	DONNA R. LEOPOLDUS	$66.92	Refunds
2024-09-18	279913	ANDREW G. TROMMER	$35.67	Refunds
2024-09-18	279914	RENE G. SANCHEZ	$40	Refunds
2024-09-18	279915	Chris Marohn	$12.69	Refunds

2024-09-18	279916	FRANCES WALTER	$44.22	Refunds
2024-09-18	279917	Elbia R. Vazquez	$40	Refunds
2024-09-18	279918	KATHLEEN ROGERS	$24.55	Refunds
2024-09-18	279919	WILLIAM J. PAYNE	$96.22	Refunds
2024-09-18	279920	DIRK J. VANSCHOONHOVEN	$36.83	Refunds
2024-09-18	279921	Ethan B. Forrster	$10	Refunds
2024-09-18	279922	RESHAUNDA L. DANIEL	$12.77	Refunds
2024-09-18	279923	KRISTEN S. CAVIN	$10.84	Refunds
2024-09-18	279924	MIKE JANZEN	$31.51	Refunds
2024-09-18	279925	devinder singh	$10.2	Refunds
2024-09-18	279926	LAYNE T. KOLSTAD	$4.85	Refunds
2024-09-18	279927	ANDREW THOMAS STEWARD III	$50	Refunds
2024-09-18	279928	SONJA BETH ALLMON	$71.69	Refunds
2024-09-18	279929	LEAH M. LAY	$20.81	Refunds
2024-09-18	279930	WIDAD BENDECK	$37.78	Refunds
2024-09-18	279931	Mackenzie J. Fields	$.01	Refunds
2024-09-18	279932	Maritza M. Gutierrez	$11.45	Refunds
2024-09-18	279933	LORETTA Rogers	$9.14	Refunds
2024-09-18	279934	BOYD R POPPS	$56.54	Refunds
2024-09-18	279935	ROY COGBURN	$21.1	Refunds
2024-09-18	279936	KEVIN C ANDREWS	$10	Refunds
2024-09-18	279937	Edmarie Santiago Santiago	$79.66	Refunds
2024-09-18	279938	VERONICA T GONZALEZ	$84.02	Refunds
2024-09-18	279939	LAUREN E. TERRY	$10	Refunds

2024-09-18	279942	ALFORD H LEE III	$22	Refunds
2024-09-18	279943	PATRIOTINO ZAPATA	$183.36	Refunds
2024-09-20	008755	OFFICE OF THE ATTORNEY GENERAL	$6697.94	Payroll Deduction - Other
2024-09-20	279944	CITY OF RICHARDSON	$138.42	Water
2024-09-20	279945	ELLIOTT ELECTRIC SUPPLY	$139.36	Other Materials and Supplies
2024-09-20	279946	GT DISTRIBUTORS, INC.	$88	Uniforms
2024-09-20	279947	NORTH CENTRAL TEXAS COUNCIL OF	$6841	Consulting/Professional
2024-09-20	279948	STAPLES BUSINESS	$1518.35	Police Services (DPS) Police Services (DPS) Office Supplies
2024-09-20	279949	STUART HOSE AND PIPE LTD	$115.11	Mobile Equipment Expense
2024-09-20	279950	TEXAS DEPARTMENT OF	$296.33	Infrastructure Rdway/Hwy/Bridg
2024-09-20	279951	WEST GROUP PUBLICATIONS	$1988	Dues & Subscriptions
2024-09-20	279952	CITY OF IRVING	$4688.52	Water Water Water Water Water Water Water Water Water
2024-09-20	279953	W.W.GRAINGER, INC	$729.3	Other Materials and Supplies
2024-09-20	279954	KONICA MINOLTA BUSINESS	$5617.51	Office Supplies
2024-09-20	279955	CITY OF GARLAND, Texas	$1061.01	Water Electricity
2024-09-20	279956	REPUBLIC SERVICES OF TEXAS, LTD	$1818.22	Outside Maintenance
2024-09-20	279957	CITY OF FORT WORTH	$2129.71	Water
2024-09-20	279958	CITY OF FRISCO	$371.52	Water Water

				Water
2024-09-20	279959	TEXAS WRECKER SALES, INC.	$73360.73	Vehicles
2024-09-20	279960	SHI-GOVERNMENT SOLUTIONS, INC.	$8932.5	Software
2024-09-20	279961	GIBSON & ASSOCIATES INC	$475085.18	Bridge Repairs Retainage Payable
2024-09-20	279962	DENTON COUNTY ELECTRIC	$3107.22	Electricity Electricity Electricity Electricity Gas Electricity Electricity
2024-09-20	279963	RANDOLPH C. CAIN	$9000	Consulting/Professional
2024-09-20	279964	TEXAS MUNICIPAL LEAGUE WC JOINT	$567	Insurance Expense - Other
2024-09-20	279965	ATMOS ENERGY CORPORATION, INC	$586.5	Gas Gas Gas Gas Gas Gas
2024-09-20	279966	Alliance Geotechnical Group,	$82864.63	Infrastructure Rdway/Hwy/Bridg
2024-09-20	279967	Stripe-A-Zone	$25217.58	Pavement Markings Retainage Payable
2024-09-20	279968	IRON MOUNTAIN	$1510.65	Office Supplies
2024-09-20	279969	NYS CHILD SUPPORT PROCESSING CENTER	$50.54	Payroll Deduction - Other
2024-09-20	279970	CITY OF McKINNEY	$2168.9	Water Water Water
2024-09-20	279971	LEGACY CONTRACTING, L.P.	$1374.6	Outside Maintenance
2024-09-20	279972	Southern Tire Mart	$7925.68	Mobile Equipment Expense
2024-09-20	279973	COMMUNITY WASTE DISPOSAL LP	$4226.39	Outside Maintenance Services

				Outside Maintenance Services Outside Maintenance Services
2024-09-20	279974	CITY OF THE COLONY	$1535.46	Water Water Water
2024-09-20	279975	SONIC RICHARDSON F, LLC	$731.87	Mobile Equipment Expense Mobile Equipment Expense
2024-09-20	279976	LexisNexis Risk Solutions FL Inc.	$4200	Consulting/Professional Consulting/Professional
2024-09-20	279977	BRIDGEWORK PARTNERS, LLC	$22623.38	Temporary Contract Labor Temporary Contract Labor Temporary Contract Labor Temporary Contract Labor Temporary Contract Labor
2024-09-20	279978	Unicare Building Manitenance Inc	$18145.01	Outside Maintenance Services Outside Maintenance Services
2024-09-20	279979	FARROW GILLESPIE & HEATH, LLP	$12312	Legal Fees
2024-09-20	279980	DAIOHS U.S.A, INC	$325.3	Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies
2024-09-20	279981	DEPT of CHILDREN and FAMILY	$141.22	Payroll Deduction - Other
2024-09-20	279982	WHAPPS LLC	$45700	Consulting/Professional

				Consulting/Professional Consulting/Professional
2024-09-20	279983	NORTH TEXAS SALES & DISTRIBUTION LLC	$376.95	Mobile Equipment Expense
2024-09-20	279984	CEC Facilities Group, LLC	$2567.5	Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Outside Maintenance Services
2024-09-20	279985	LAWSON PRODUCTS INC	$2248.42	Other Materials and Supplies
2024-09-20	279986	HAMDAN HOLDINGS LLC	$102.99	Mobile Equipment Expense
2024-09-20	279987	JACKSON WALKER LLP	$4080	Legal Fees
2024-09-20	279988	FULCRUM CONSULTING INC	$10580	Outside Maintenance
2024-09-20	279989	NEOLOGY INC	$26403.94	Inven for resale(toll tags)
2024-09-20	279990	TM ALTO 5000 S HULEN,LLC	$53.87	Water
2024-09-20	279991	Amy Stewart PC	$4170	Legal Fees
2024-09-20	279992	Numbers Only,Inc	$58392.5	Software
2024-09-20	279993	Superior Elevator Services LLC	$720	Outside Maintenance
2024-09-20	279994	Impact Promotional Services,LLC	$254.9	Uniforms
2024-09-20	279995	MINER LTD	$427.49	Outside Maintenance
2024-09-20	279996	SRH LANDSCAPES LLC	$3450	Outside Maintenance Services Outside Maintenance Services
2024-09-20	279997	Amazon Capital Services, Inc	$4885.18	Telecommunications Telecommunications

				Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Meeting Expense Meeting Expense Meeting Expense Small Tools and Shop Supplies Small Tools and Shop Supplies Small Tools and Shop Supplies Small Tools and Shop Supplies Promotional Expenses-Events
2024-09-20	279998	Brydl Contracting Inc	$77331.93	Pavement Markings Retainage Payable
2024-09-20	279999	Rio Grande Pacific Technology, Inc	$3040	Outside Maintenance
2024-09-20	280000	Mallory Safety & Supply, LLC	$449.64	Other Materials and Supplies Uniforms
2024-09-20	280001	AVI-SPL LLC	$13346.7	Outside Maintenance
2024-09-20	280002	Sterling InfoSystems, Inc.	$96	Consulting/Professional
2024-09-20	280003	J.C. Commercial,Inc	$451603.83	Infrastructure Rdway/Hwy/Bridg Retainage Payable
2024-09-20	280004	JDM Janitorial Inc	$5798.69	Outside Maintenance
2024-09-20	280005	HD Supply Facilities Maintenance Ltd	$206.59	Small Tools and Shop Supplies Other Materials and Supplies

2024-09-20	280006	DSI Medical Services, Inc.	$647.75	Consulting/Professional Consulting/Professional
2024-09-20	280007	Stan Boyett & Son, Inc	$54475.99	Motor Fuel Expense
2024-09-20	280008	Bartlett & West, Inc.	$38296.08	General Engineering
2024-09-20	280009	Joel Brown & Co, LLC	$460991.31	Infrastructure Rdway/Hwy/Bridg Retainage Payable
2024-09-20	280010	Waste Connections Lone Star, Inc.	$497.66	Outside Maintenance
2024-09-20	280011	Barbara Terry	$2037.5	Other Materials and Supplies
2024-09-20	280012	ASH IX Software Intermediate LLC	$36150	Consulting/Profess Serv Tech
2024-09-20	280013	Cantey Hanger LLP	$920	Legal Fees Legal Fees
2024-09-20	280014	Hig Smith Company, LLC	$10240	Legal Fees
2024-09-20	280015	JORGE OLALDE RANGEL	$20	Refunds
2024-09-20	280016	Cheniqua GardinerHill	$13.19	Refunds
2024-09-20	280017	NANCI A. DORAN	$16.17	Refunds
2024-09-20	280018	Aditya Nair	$22.42	Refunds
2024-09-20	280019	MARIA ISABEL AYESTAS	$.91	Refunds
2024-09-20	280020	GLADYS OHAKWE	$.52	Refunds
2024-09-20	280021	LEE OVERSTREET	$8.2	Refunds
2024-09-20	280022	ESTEBAN AGUILAR	$31.77	Refunds
2024-09-20	280023	CHARLES SPINKS	$14.72	Refunds
2024-09-20	280024	Benjamin R. Mart	$21	Refunds
2024-09-20	280025	WAYNE HOLSCLAW	$6.82	Refunds
2024-09-20	280026	Lydia N. Andonie	$40	Refunds

2024-09-20	280027	PAUL WEAVER	$20	Refunds
2024-09-20	280028	STEVE WATSON	$20.92	Refunds
2024-09-20	280029	COREY C. LEIRD	$3.64	Refunds
2024-09-20	280030	ROBERT BRIDGES	$32.65	Refunds
2024-09-20	280031	CHELSEA CEDARQUIST	$2.8	Refunds
2024-09-20	280032	KARL A. KINZLMAIER	$28.46	Refunds
2024-09-20	280033	Shelby FRIESEN	$21.03	Refunds
2024-09-20	280034	KRISTAL L. TURLEY	$20	Refunds
2024-09-20	280035	Jackeline Canada	$10	Refunds
2024-09-20	280036	RODOLFO F. RUBIANO	$5.98	Refunds
2024-09-20	280037	Loni Bragg	$12.72	Refunds
2024-09-20	280038	matthew t. hill	$20	Refunds
2024-09-20	280039	JACLYN E. NUNN	$40	Refunds
2024-09-20	280040	YONG S. ADDIS	$4.34	Refunds
2024-09-20	280041	KEVIN S. HAMPTON	$10.04	Refunds
2024-09-20	280042	francisco javier san vicente fernandez	$8.48	Refunds
2024-09-20	280043	ANGELINE RICKS	$9.69	Refunds
2024-09-20	280044	MICHAEL D. BOUDREAUX	$28.73	Refunds
2024-09-20	280045	ALEX LEEMAN	$10.5	Refunds
2024-09-20	280046	DIMA ALSAKKA	$114.18	Refunds
2024-09-20	280047	CYNTHIA PINEDA	$19.17	Refunds
2024-09-20	280048	SHARLENE SWINFORD	$33.18	Refunds
2024-09-20	280049	GABRIELLA VILLEGAS	$10	Refunds
2024-09-20	280050	SCOTT GRAVES	$20	Refunds

2024-09-20	280051	JUANITA CAMACHO	$.42	Refunds
2024-09-20	280052	THERESA BELL	$8.86	Refunds
2024-09-20	280053	Edmund J. Collazzi	$10	Refunds
2024-09-20	280054	tyler treadwell	$40	Refunds
2024-09-20	280055	Brittany A. Delaney	$20	Refunds
2024-09-20	280056	JOSE SANCHEZ AGUAYO	$10.8	Refunds
2024-09-20	280057	laura varga	$.49	Refunds
2024-09-20	280058	ERNESTO J CHAVARRIA GOMEZ	$4.63	Refunds
2024-09-20	280059	Bertha Rios	$21.89	Refunds
2024-09-20	280060	SUMMER WALKABOUT	$20	Refunds
2024-09-20	280061	LORENZO A. ANGUIANO TORRES	$15.74	Refunds
2024-09-20	280062	CARLOS BORGES GOUVEA	$10	Refunds
2024-09-20	280063	Gerald S. Weaver	$36.03	Refunds
2024-09-20	280064	VICKEY LYNN JIMENEZ	$40	Refunds
2024-09-20	280065	BARBARA F. COOK	$11.87	Refunds
2024-09-20	280066	AUDREY F. MOORE	$30.85	Refunds
2024-09-20	280067	Laura Gustafsson Recio	$23.07	Refunds
2024-09-20	280068	ANGELA GAYLE g. DEAN	$10	Refunds
2024-09-20	280069	SALLY L. CRAWFORD	$44.25	Refunds
2024-09-20	280070	Xiaochuan Chen	$49.31	Refunds
2024-09-20	280071	LYLE E. THORNTON	$15.27	Refunds
2024-09-20	280072	STEPHENI JORDAN	$19.12	Refunds
2024-09-20	280073	Jose Rangel	$2384.9	Refunds

2024-09-20	280074	Mary L. Averitt	$13.35	Refunds
2024-09-20	280075	DEVINDER SINGH	$23.64	Refunds
2024-09-20	280076	ISAAC B. RUFFNER	$7.62	Refunds
2024-09-20	280077	JAMES E. WHEELER	$22.01	Refunds
2024-09-20	280078	LORI MCBRIDE	$.46	Refunds
2024-09-23	020771	Optum Bank,Inc	$8660.1	Unreported Claims Liability
2024-09-23	024451	UNITED HEALTHCARE INSURANCE COMPANY	$139117.81	Unreported Claims Liability Unreported Claims Liability Unreported Claims Liability
2024-09-25	015433	ICMARC	$18989.86	Pay Ded - Deferred Compstn Pay Ded - Deferred Compstn
2024-09-25	021503	ICMARC	$246068.06	Pay Ded - Retirement Emp Contrbtn - Retmnt Pay Ded - Deferred Compstn Pay Ded - Deferred Compstn Payroll Deduction - Other Payroll Deduction - Other
2024-09-25	280079	CITY OF CARROLLTON	$285.26	Water Water Water
2024-09-25	280080	CITY OF GRAND PRAIRIE	$184.2	Water Water
2024-09-25	280081	CITY OF PLANO	$130.58	Water Water

2024-09-25	280082	DALLAS LITE & BARRICADE	$3872.8	Other Materials and Supplies
2024-09-25	280083	DALLAS WATER UTILITIES	$248.49	Water Water Water Water Water Water
2024-09-25	280084	EMPLOYEES RETIREMENT	$25212.1	Group Insurance
2024-09-25	280085	INFORMATION METHODS, INC.	$22920	Outside Maintenance
2024-09-25	280086	NTTA Concentration Account	$1378	Payroll Deduction - Other Payroll Deduction - Other Payroll Deduction - Other
2024-09-25	280087	STRUCTURAL & STEEL PRODUCTS	$6600	Other Materials and Supplies
2024-09-25	280088	TOWN OF ADDISON	$3412.48	Water Water Water Water Water Water
2024-09-25	280089	MBI CONSULTING, INC.	$40702.52	Consulting/Profess Serv Tech
2024-09-25	280090	DEPARTMENT OF STATE HEALTH	$57	Infrastructure Rdway/Hwy/Bridg
2024-09-25	280091	DEPARTMENT OF STATE HEALTH	$57	Infrastructure Rdway/Hwy/Bridg
2024-09-25	280092	O'REILLY AUTOMOTIVE, INC.	$1655.69	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense

				Mobile Equipment Expense
2024-09-25	280093	W.W.GRAINGER, INC	$13467.05	Machinery Machinery
2024-09-25	280094	CITY OF FRISCO	$1308.47	Water
2024-09-25	280095	BD HOLT CO DBA HOLT CAT,CRANE &	$2490.01	Mobile Equipment Expense
2024-09-25	280096	SHI-GOVERNMENT SOLUTIONS, INC.	$55000	Consulting/Profess Serv Tech
2024-09-25	280097	DENTON COUNTY ELECTRIC	$2861.11	Electricity Electricity Electricity Electricity Electricity Electricity Electricity Electricity Electricity Electricity Electricity
2024-09-25	280098	Barnsco, Inc.	$1960.2	Other Materials and Supplies
2024-09-25	280099	RAY HUFFINES CHEVROLET	$178.43	Mobile Equipment Expense
2024-09-25	280100	ATMOS ENERGY CORPORATION, INC	$167.13	Gas Gas
2024-09-25	280101	INTELICOM, INC	$85016	Machinery Machinery Machinery
2024-09-25	280102	COMPLETE SUPPLY, INC.	$491.05	Other Materials and Supplies Other Materials and Supplies
2024-09-25	280103	SOUTHWEST CREDIT	$962365.54	Temporary Contract Labor Temporary Contract Labor Consulting/Profess Serv Tech Consulting/Profess Serv Tech Consulting/Profess Serv Tech Consulting/Profess Serv Tech

				Consulting/Profess Serv Tech
2024-09-25	280104	SILICONE SPECIALTIES INC	$11872	Other Materials and Supplies
2024-09-25	280105	IRON MOUNTAIN	$39287.04	Outside Maintenance
2024-09-25	280106	NORTHERN IMPORTS, INC	$631.8	Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Uniforms Uniforms Uniforms Uniforms
2024-09-25	280107	IEA, INC	$419521.14	General Engineering
2024-09-25	280108	CITY OF McKINNEY	$177.1	Water Water
2024-09-25	280109	COMMUNITY WASTE DISPOSAL LP	$126	Outside Maintenance
2024-09-25	280110	JOHNSON COUNTY	$1503.88	Consulting/Profess ional
2024-09-25	280111	SONIC RICHARDSON F, LLC	$511.16	Mobile Equipment Expense
2024-09-25	280112	UNITED HEALTHCARE	$430.35	Unreported Claims Liability
2024-09-25	280113	RUSSELL T. KELLEY	$9000	Consulting/Profess ional
2024-09-25	280114	QMF STEEL, INC	$11698	Other Materials and Supplies Other Materials and Supplies
2024-09-25	280115	UNITED RENTALS, INC	$740	Building Improvements Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services

				Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services
2024-09-25	280116	Industrial Power LLC	$213.51	Mobile Equipment Expense
2024-09-25	280117	SOUTHWEST RESEARCH INSTITUTE	$8076	Software Software Software
2024-09-25	280118	LAWSON PRODUCTS INC	$2177.53	Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies
2024-09-25	280119	AI VECTOR ,LLC	$8000	Software
2024-09-25	280120	TM ALTO 5000 S HULEN,LLC	$6721.92	Rentals - Land Rentals - Land
2024-09-25	280121	Numbers Only,Inc	$64977.5	Software Software
2024-09-25	280122	BRINK'S INCORPORATED	$4220.53	Armored Car Services Armored Car Services
2024-09-25	280123	NAACP Fort Worth Tarranct County	$2000	Promotional Expenses-Events
2024-09-25	280124	Eagle Barricade,LLC	$9047.88	Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg

				Infrastructure Rdway/Hwy/Bridg
2024-09-25	280125	PRTS, LLC	$32.5	Mobile Equipment Expense Mobile Equipment Expense
2024-09-25	280126	6479 Camp Bowie Blvd LLC	$10861.62	Rentals - Land Rentals - Land Electricity Water Gas
2024-09-25	280127	Lone Star Hazmat Response LLC	$1187.95	Outside Maintenance
2024-09-25	280128	Parts Authority, LLC	$526.76	Mobile Equipment Expense
2024-09-25	280129	Scheef & Stone LLP	$64081.71	Legal Fees
2024-09-25	280130	White Cap Supply Holdings 11, LLC	$927.16	Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies
2024-09-25	280131	HD Supply Facilities Maintenance Ltd	$386.18	Other Materials and Supplies
2024-09-25	280132	Servicewear Apparel Inc	$134.55	Uniforms
2024-09-25	280133	EXPANCO, IC	$965	Office Supplies
2024-09-25	280134	RBN Business Ventures LLC	$69795	Software
2024-09-25	280135	TPN Holdings LLC	$545945.5	Television & Radio Television & Radio
2024-09-25	280136	Veritext LLC	$769.55	Meeting Expense
2024-09-25	280137	Kimco Realty OP,LLC	$6750.72	Rentals - Land Rentals - Land

2024-09-25	280138	Sunoco LP	$17308.76	Motor Fuel Expense Motor Fuel Expense
2024-09-25	280139	AMI D. WINKELBAUER	$40	Refunds
2024-09-25	280140	MARY E. ROYCE	$17.82	Refunds
2024-09-25	280141	MARIAN L. HATCHER	$2.09	Refunds
2024-09-25	280142	SUZETTE L. MORGAN	$90	Refunds
2024-09-25	280143	GUSTAVO RANGEL RODRIGUEZ	$37.34	Refunds
2024-09-25	280144	REBECCA S. EHLERS	$7.14	Refunds
2024-09-25	280145	FELICIA A. ROPER	$20	Refunds
2024-09-25	280146	JEREMY D. WHITE	$20.93	Refunds
2024-09-25	280147	BRAD LAMPL	$20.88	Refunds
2024-09-25	280148	Douglas Mccracken	$9.74	Refunds
2024-09-25	280149	TAYLOR M. CLARICE	$30.55	Refunds
2024-09-25	280150	DANIEL KWAME DOTSE SOUZEY	$8.5	Refunds
2024-09-25	280151	CHELSEA LYNN DOCHERTY	$6.95	Refunds
2024-09-25	280152	BRITTANY THRASH	$40	Refunds
2024-09-25	280153	USMAN A. BHATTI	$24.78	Refunds
2024-09-25	280154	ROBYN JAQUINE BEEMAN	$14.15	Refunds
2024-09-25	280155	KATHLEEN I. RYAN	$22.52	Refunds
2024-09-25	280156	Dominic Esposito	$2	Refunds
2024-09-25	280157	ERIN ZAIDLE	$11.79	Refunds
2024-09-25	280158	AMANDA Tindal	$20.3	Refunds
2024-09-25	280159	Kristen N. Bradford	$10	Refunds
2024-09-25	280160	Riley E. Schloss	$.72	Refunds

2024-09-25	280161	GUILLERMO EUGENIO LOPEZ	$20	Refunds
2024-09-25	280162	JESSICA TOBIAS	$35.21	Refunds
2024-09-25	280163	RANDY CANTRELL	$40	Refunds
2024-09-25	280164	Michael Durham	$13.03	Refunds
2024-09-25	280165	Tatum Perry	$20	Refunds
2024-09-25	280166	SAMANTHA L. GUDEL	$20	Refunds
2024-09-25	280167	MARIA ZAVALA GARFIAS	$9.5	Refunds
2024-09-25	280168	NANCY PUGLIESE	$7.76	Refunds
2024-09-25	280169	MARK A. PLEASANT	$28.19	Refunds
2024-09-25	280170	PAULINA VEGA-CRUZ	$14.55	Refunds
2024-09-25	280171	STEVEN K. BROWN	$16.62	Refunds
2024-09-25	280172	CLAUDE PATTERSON	$149.07	Refunds
2024-09-25	280173	STEVE A. GOFFAN	$50	Refunds
2024-09-25	280174	MICHAEL J. MILLER	$7.96	Refunds
2024-09-25	280175	Soundarya Lahari Telu	$1.11	Refunds
2024-09-25	280176	CATHERINE STARLING	$5.24	Refunds
2024-09-25	280177	DANNEL LEON	$7.33	Refunds
2024-09-25	280178	JIANG MING YEH	$63.39	Refunds
2024-09-25	280179	GEORNELL S. MCHUGH	$41.17	Refunds
2024-09-25	280180	HEATHER M. ELLIOTT	$20	Refunds
2024-09-25	280181	KAREN X. DIEP	$20	Refunds
2024-09-25	280182	MARGO JOHNSON	$28.55	Refunds
2024-09-25	280183	STAN V. BUTLER	$11.03	Refunds

2024-09-25	280184	NANCY S. STOAKS	$16.85	Refunds
2024-09-25	280185	Laina C. Livingston	$8.95	Refunds
2024-09-25	280186	ALICE TAYLOR	$10.51	Refunds
2024-09-25	280187	SINNEH BANGURA	$40.72	Refunds
2024-09-25	280188	ROBERT A. BARCUS	$20	Refunds
2024-09-25	280189	Jose R. Corona	$34.65	Refunds
2024-09-25	280190	JORDYN CHAPMAN	$47.43	Refunds
2024-09-25	280191	JAMES W. HARRISON	$99.98	Refunds
2024-09-27	280192	CITY OF PLANO	$8231.38	Water Water Water Water Water
2024-09-27	280193	DALLAS WATER UTILITIES	$4835.27	Water Water Water Water Water Water Water Water
2024-09-27	280194	FEDERAL EXPRESS CORPORATION	$7.32	Freight and Express
2024-09-27	280195	GT DISTRIBUTORS, INC.	$180	Uniforms Uniforms
2024-09-27	280196	NTTA Concentration Account	$67420.16	Claims Payables
2024-09-27	280197	STAPLES BUSINESS	$396.08	Police Services (DPS) Office Supplies Office Supplies
2024-09-27	280198	COLLIN COUNTY GOVERNMENT	$9096.64	Consulting/Professional
2024-09-27	280199	O'REILLY AUTOMOTIVE, INC.	$49.66	Mobile Equipment Expense
2024-09-27	280200	W.W.GRAINGER, INC	$2735.57	Other Materials and Supplies Other Materials and Supplies

				Other Materials and Supplies Other Materials and Supplies
2024-09-27	280201	AT&T CORP	$32882.27	Telecommunications
2024-09-27	280202	CITY OF FORT WORTH	$4353.89	Water Water
2024-09-27	280203	GIBSON & ASSOCIATES INC	$93787.09	Retainage Payable Pavement & Shoulders Pavement & Shoulders
2024-09-27	280204	DENTON COUNTY ELECTRIC	$6258.86	Electricity Gas Electricity
2024-09-27	280205	RAY HUFFINES CHEVROLET	$446.73	Mobile Equipment Expense Mobile Equipment Expense
2024-09-27	280206	ATMOS ENERGY CORPORATION, INC	$93.7	Gas
2024-09-27	280207	Delta Dental Insurance Company	$1847.56	Unreported Claims Liability
2024-09-27	280208	AC Printing LLC	$786	Recruitment
2024-09-27	280209	CITY OF LEWISVILLE	$864.73	Water Water Water Water Water Water
2024-09-27	280210	Greater Celina Chamber of	$50	Promotional Expenses-Events
2024-09-27	280211	CITY OF McKINNEY	$562.95	Water Water Water
2024-09-27	280212	Southern Tire Mart	$1807.71	Mobile Equipment Expense Mobile Equipment Expense
2024-09-27	280213	DENTON BLACK	$1000	Promotional

		CHAMBER OF		Expenses-Events
2024-09-27	280214	COMMUNITY WASTE DISPOSAL LP	$3314.32	Outside Maintenance
2024-09-27	280215	SONIC RICHARDSON F, LLC	$56.49	Mobile Equipment Expense
2024-09-27	280216	UNITED HEALTHCARE	$12618.79	Unreported Claims Liability
2024-09-27	280217	BRIDGEWORK PARTNERS, LLC	$3307.41	Temporary Contract Labor Temporary Contract Labor
2024-09-27	280218	Rockwall County Texas	$995.6	Consulting/Professional
2024-09-27	280219	Ellis County Treasurer	$985.12	Consulting/Professional
2024-09-27	280220	J & J TOWING INC	$115	Mobile Equipment Expense
2024-09-27	280221	UNITED RENTALS, INC	$17981.35	Rentals - Equipment Rentals - Equipment
2024-09-27	280222	Industrial Power LLC	$368.22	Mobile Equipment Expense
2024-09-27	280223	CARRINGTON COLEMAN SLOMAN	$22157.12	Legal Fees Legal Fees
2024-09-27	280224	Primary Health Inc,	$1826.45	Consulting/Professional
2024-09-27	280225	LAWSON PRODUCTS INC	$1851.76	Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies
2024-09-27	280226	Hilltop Securities,Inc	$28333.33	Consulting/Professional
2024-09-27	280227	HAMDAN HOLDINGS LLC	$102.99	Mobile Equipment Expense
2024-09-27	280228	TollPlus LLC	$489894.28	Consulting/Professional
2024-09-27	280229	Cruzin Auto LLC	$25.5	Mobile Equipment Expense
2024-09-27	280230	PRTS, LLC	$32.5	Mobile Equipment Expense

				Mobile Equipment Expense
2024-09-27	280231	VISION SERVICE PLAN INSURANCE	$5558.65	Unreported Claims Liability
2024-09-27	280232	HD Supply Facilities Maintenance Ltd	$26.71	Other Materials and Supplies
2024-09-27	280233	Inez Johnny Rios	$652.5	Mobile Equipment Expense
2024-09-27	280234	RBN Business Ventures LLC	$69803.75	Software
2024-09-27	280235	TPN Holdings LLC	$312624.75	Television & Radio
2024-09-27	280236	Yourmembership.com, Inc.	$758	Recruitment
2024-09-27	280237	Bryan Pickworth	$1083.32	Education and Training
2024-09-27	280238	Matthew Morreim	$544.95	Education and Training
2024-09-27	280239	Jay Getka	$342.46	Education and Training
2024-09-27	280240	LYNN BARRETT ETHEL	$.05	Refunds
2024-09-27	280241	JENNIFER FRIEDMAN	$9.11	Refunds
2024-09-27	280242	MELISSA M. RECLA	$26.79	Refunds
2024-09-27	280243	WENDY K. HOLLISTER	$27.9	Refunds
2024-09-27	280244	JUNE W. GRAVLEY	$40	Refunds
2024-09-27	280245	CHARLES C SINK	$8.92	Refunds
2024-09-27	280246	ALINA A. HAIL	$3.86	Refunds
2024-09-27	280247	PRASHANTH REDDY KUNTA	$10	Refunds
2024-09-27	280248	John R. Walton	$21.61	Refunds
2024-09-27	280249	KRISTEN HOOTEN	$10	Refunds
2024-09-27	280250	STEVE RIVAS LUERA	$3.24	Refunds
2024-09-27	280251	SRINEEJA PATLOLLA	$20	Refunds
2024-09-27	280252	BRENDA GARCIA RIOS	$20	Refunds

2024-09-27	280253	Angelica Mendoza	$39.67	Refunds
2024-09-27	280254	ROGER D. JONES	$20	Refunds
2024-09-27	280255	Aira Robinson	$.24	Refunds
2024-09-27	280256	ANDREW I. FLEETWOOD	$41.75	Refunds
2024-09-27	280257	CLIFFORD C. CATLOW	$14.83	Refunds
2024-09-27	280258	MIA J. ROY	$14.03	Refunds
2024-09-27	280259	Bryon L. Morris	$28.01	Refunds
2024-09-27	280260	Peyton Williams	$3.81	Refunds
2024-09-27	280261	KAREN L. Kelly	$16.2	Refunds
2024-09-27	280262	WILKS EXPRESS LLC Andre McCaskill	$17.15	Refunds
2024-09-27	280263	GINA HACKETT	$.47	Refunds
2024-09-27	280264	KEITH E. MELOY	$35.18	Refunds
2024-09-27	280265	DIANE LEWIS	$5	Refunds
2024-09-27	280266	INDIA TCHANGO	$1.58	Refunds
2024-09-27	280267	ANDREA HIGHT	$40	Refunds
2024-09-27	280268	JEFF PALMER	$23	Refunds
2024-09-27	280269	ERICA SUAREZ	$31.92	Refunds
2024-09-27	280270	IRENE DENICE D. VALDEZ	$20	Refunds
2024-09-27	280271	Margo Johnson	$20	Refunds
2024-09-27	280272	BETH E. SAUCER	$20	Refunds
2024-09-27	280273	JENNIFFER JEE MONTOYA	$34.44	Refunds
2024-09-27	280274	JANET M. MOCKOVCIAK	$57.33	Refunds
2024-09-27	280275	Andrea Burcar	$25.15	Refunds
2024-09-27	280276	JUSTIN T. BELL	$10	Refunds

2024-09-27	280277	STEVEN V. HAYES	$42.52	Refunds
2024-09-27	280278	Naomi Ajimuda	$10	Refunds
2024-09-27	280279	KIM HARDIN	$105.7	Refunds
2024-09-27	280280	BLANCA BEJARAN	$16.12	Refunds
2024-09-27	280281	MIKE OR BONNIE HANNEMAN	$20.88	Refunds
2024-09-27	280282	LUIS ARMANDO GUEVARA	$10	Refunds
2024-09-27	280283	Victor Moyano Godoy	$1.84	Refunds
2024-09-27	280284	DEANNA L. BEDELL	$18.41	Refunds
2024-09-27	280285	BEATRIZ BARRERA	$34.69	Refunds
2024-09-27	280286	HUSSAIN AZHER	$20	Refunds
2024-09-27	280287	GABRIELLE ALICIA HAMM	$14.81	Refunds
2024-09-27	280288	Tae Seok Kim	$11.2	Refunds
2024-09-27	280289	Gary Garder	$20	Refunds
2024-09-27	280290	Mallory C. Jones	$17.73	Refunds
2024-09-27	280291	ABEL TINOCO	$5.23	Refunds
2024-09-27	280292	JOHN A. STANLEY	$19.61	Refunds
2024-09-27	280293	JESSICA D. HAGMAIER	$33.57	Refunds
2024-09-27	280294	LARA TYREE	$40	Refunds
2024-09-27	280295	Cassidy Grotte	$40	Refunds
2024-09-27	280296	Elizabeth A. Dalia	$12.54	Refunds
2024-09-27	280297	Lacie Coats	$.66	Refunds
2024-09-27	280298	MONICA A. CALDWELL	$40	Refunds
2024-09-27	280299	GAIL HOPE	$29.02	Refunds

2024-09-27	280300	STEPANIE CARDENAS	$40	Refunds
2024-09-27	280301	JUDY A. PURSER	$9.24	Refunds
2024-09-27	280302	PATRICIA A. VALDES	$9.93	Refunds
2024-09-27	280303	JASON WAYNE GRIFFIN	$13.7	Refunds
2024-09-27	280304	Son C. Nguyen	$2.72	Refunds
2024-09-27	280305	JULIE SCHICKEL	$3.38	Refunds
2024-09-27	280306	TERUO YOSHIDA	$20	Refunds
2024-09-27	280307	roger f. vasquez	$10	Refunds
2024-09-27	280308	WAYMON LAY	$14.19	Refunds
2024-09-27	280309	SOMMER L. STARR	$15.59	Refunds
2024-09-27	280310	JAIME L. GILBODY	$31.42	Refunds
2024-09-27	280311	JOHN E. BROTHERS	$8.46	Refunds
2024-09-27	280312	MAJOR YOUNGBLOOD	$40	Refunds
2024-09-30	002531	Atlas Technical Consutants LLC	$57677.82	Infrastructure Rdway/Hwy/Bridg
2024-09-30	002532	AUSTIN BRIDGE & ROAD	$1256489.32	Pavement & Shoulders Retainage Payable
2024-09-30	002533	H.W Lochner, Inc	$254365.53	General Engineering Pavement Markings Infrastructure Rdway/Hwy/Bridg Pavement & Shoulders Signing Expense Bridge Repairs Repairs and Maintenance

				Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Building Improvements Infrastructure Rdway/Hwy/Bridg
2024-09-30	002534	HNTB CORPORATION	$320501.12	Infrastructure Right -of -Way General Engineering Infrastructure Right -of -Way Infrastructure Rdway/Hwy/Bridg General Engineering General Engineering General Engineering Signing Expense General Engineering General Engineering General Engineering General Engineering General Engineering

				General Engineering
2024-09-30	002535	HUITT & ZOLLARS, INC.	$96598.81	Infrastructure Rdway/Hwy/Bridg
2024-09-30	002536	LOCKE LORD BISSEL & LIDDELL LLP	$75990.11	Legal Fees Legal Fees Legal Fees Legal Fees Legal Fees Legal Fees Legal Fees Legal Fees Legal Fees Legal Fees Legal Fees Legal Fees
2024-09-30	002537	LOCKE LORD BISSEL & LIDDELL LLP	$148823.86	Legal Fees Legal Fees Legal Fees Legal Fees Legal Fees Legal Fees Legal Fees Legal Fees Legal Fees Legal Fees Legal Fees
2024-09-30	002538	PROFESSIONAL ACCOUNT	$323280.19	Temporary Contract Labor
2024-09-30	002539	PROFESSIONAL ACCOUNT	$651159.87	Temporary Contract Labor
2024-09-30	002540	PROFESSIONAL ACCOUNT	$152168.64	Consulting/Professional
2024-09-30	002541	RBC CAPITAL MARKETS LLC	$50273.22	Consulting/Professional
2024-09-30	002542	RFD AND ASSOCIATES INC	$52014.3	Software Software
2024-09-30	002543	RFD AND ASSOCIATES INC	$241950.12	Software
2024-09-30	002544	Ragle Inc	$115865.04	Pavement & Shoulders Retainage Payable
2024-09-30	002545	Reyes TX,Inc.	$2552135.76	Retainage Payable Infrastructure Rdway/Hwy/Bridg

2024-09-30	002546	ROY JORGENSEN ASSOCIATES, INC.	$615000	Outside Maintenance
2024-09-30	002547	Select Maintenance,LLC	$54971.65	Retainage Payable Repairs and Maintenance
2024-09-30	002548	Select Maintenance,LLC	$217660.2	Pavement & Shoulders Pavement & Shoulders Retainage Payable
2024-09-30	002549	Mario Sinacola & Sons Excavating Inc.	$6245856.81	Retainage Payable Infrastructure Rdway/Hwy/Bridg
2024-09-30	002550	Mario Sinacola & Sons Excavating Inc.	$8564981.15	Infrastructure Rdway/Hwy/Bridg Retainage Payable
2024-09-30	002551	Synergy Signs & Services,LLC	$115341.11	Retainage Payable Signing Expense
2024-09-30	002552	TRAFFIC HIGHWAY MAINTENANCE, LLC	$153533.3	Retainage Payable Pavement Markings
2024-09-30	002553	Valor Intelligent Processing, LLC	$274413	Temporary Contract Labor
2024-09-30	002554	Valor Intelligent Processing, LLC	$673180.09	Temporary Contract Labor
2024-09-30	002555	Valor Intelligent Processing, LLC	$24473.81	Temporary Contract Labor
2024-09-30	002556	Webber Infrastructure Management, Inc.	$865461.31	Outside Maintenance Services Outside Maintenance Services
2024-09-30	002557	WEBBER LLC	$4591241.69	Infrastructure Rdway/Hwy/Bridg Retainage Payable

2024-09-30	016991	UNITED HEALTHCARE INSURANCE COMPANY	$110967.2	Unreported Claims Liability Unreported Claims Liability Unreported Claims Liability
2024-10-01	280313	Waddel Serafino Geary Rechner	$750	Legal Fees
2024-10-02	280314	BENTLEY SYSTEMS, INC.	$9178.11	Software
2024-10-02	280315	CITY OF CARROLLTON	$2258.66	Water Water Water
2024-10-02	280316	CITY OF GRAND PRAIRIE	$5455.54	Water Water Water Water Water Water Water
2024-10-02	280317	CITY OF PLANO	$95.2	Outside Maintenance
2024-10-02	280318	DALLAS LITE & BARRICADE	$1080.64	Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies
2024-10-02	280319	DALLAS WATER UTILITIES	$1647.74	Water Water Water Water Water Water Water
2024-10-02	280320	ELLIOTT ELECTRIC SUPPLY	$6052.99	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
2024-10-02	280321	FEDERAL EXPRESS CORPORATION	$766.97	Freight and Express Software Freight and Express Freight and Express Freight and Express Software
2024-10-02	280322	GT DISTRIBUTORS, INC.	$648	Uniforms
2024-10-02	280323	HDR ENGINEERING, INC.	$342595.91	General Engineering General Engineering
2024-10-02	280324	MORTON SALT, INC	$29751.09	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
2024-10-02	280325	NORTH CENTRAL TEXAS COUNCIL OF	$15	Promotional Expenses-Events
2024-10-02	280326	STAPLES BUSINESS	$462.3	Office Supplies Office Supplies Office Supplies

2024-10-02	280327	TRUETT-WORRALL CO.	$163.5	Mobile Equipment Expense Mobile Equipment Expense
2024-10-02	280328	O'REILLY AUTOMOTIVE, INC.	$162.64	Mobile Equipment Expense Mobile Equipment Expense
2024-10-02	280329	SEWELL VILLAGE CADILLAC CO INC	$1690	Promotional Expenses-Events
2024-10-02	280330	SEWELL VILLAGE CADILLAC CO INC	$1640	Promotional Expenses-Events
2024-10-02	280331	SEWELL VILLAGE CADILLAC CO INC	$690	Promotional Expenses-Events
2024-10-02	280332	SEWELL VILLAGE CADILLAC CO INC	$425	Promotional Expenses-Events
2024-10-02	280333	SEWELL VILLAGE CADILLAC CO INC	$1250	Promotional Expenses-Events
2024-10-02	280334	SEWELL VILLAGE CADILLAC CO INC	$1360	Promotional Expenses-Events
2024-10-02	280335	W.W.GRAINGER, INC	$1640.33	Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies
2024-10-02	280336	VERMEER EQUIPMENT OF TEXAS, INC.	$3457.67	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2024-10-02	280337	REPUBLIC SERVICES OF TEXAS, LTD	$3547.31	Outside Maintenance Services

				Outside Maintenance Services
2024-10-02	280338	CITY OF FRISCO	$116.14	Water
2024-10-02	280339	BD HOLT CO DBA HOLT CAT,CRANE &	$705.78	Mobile Equipment Expense
2024-10-02	280340	GIBSON & ASSOCIATES INC	$655052.63	Bridge Repairs Bridge Repairs
2024-10-02	280341	DENTON COUNTY ELECTRIC	$7841.97	Electricity Electricity Gas Electricity Electricity Electricity Electricity Electricity Electricity Electricity Electricity Electricity Electricity Electricity Electricity Electricity
2024-10-02	280342	RAY HUFFINES CHEVROLET	$962.86	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2024-10-02	280343	ATMOS ENERGY CORPORATION, INC	$249.45	Gas Gas Gas
2024-10-02	280344	NORTHERN IMPORTS, INC	$942.8	Uniforms Uniforms Uniforms Uniforms Uniforms Uniforms Uniforms

2024-10-02	280345	PROFESSIONAL TURF PRODUCTS LP	$955.15	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2024-10-02	280346	TOWN OF PROSPER	$20	Promotional Expenses-Events
2024-10-02	280347	Southern Tire Mart	$2516.29	Mobile Equipment Expense
2024-10-02	280348	ITERIS, INC	$28800	Infrastructure Rdway/Hwy/Bridg
2024-10-02	280349	COMMUNITY WASTE DISPOSAL LP	$2694.78	Outside Maintenance
2024-10-02	280350	SONIC RICHARDSON F, LLC	$604.15	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2024-10-02	280351	THE LETCO GROUP dba LIVING EARTH	$18103.8	Landscaping
2024-10-02	280352	UNITED HEALTHCARE INSURANCE COMPANY	$338.5	Unreported Claims Liability Unreported Claims Liability
2024-10-02	280353	CDM SMITH INC	$61661	Traffic Engineering Fees Traffic Engineering Fees
2024-10-02	280354	Asian American Contractors Association	$5000	Dues & Subscriptions Promotional Expenses-Events
2024-10-02	280355	DAIOHS U.S.A, INC	$14.8	Office Supplies

2024-10-02	280356	DAIOHS U.S.A, INC	$1067.28	Office Supplies Office Supplies Office Supplies Office Supplies
2024-10-02	280357	UNITED RENTALS, INC	$215	Building Improvements
2024-10-02	280358	Industrial Power LLC	$39.06	Mobile Equipment Expense
2024-10-02	280359	HELLO HELLO INC	$244.31	Other Materials and Supplies Other Materials and Supplies
2024-10-02	280360	CEC Facilities Group, LLC	$1836.67	Outside Maintenance
2024-10-02	280361	LAWSON PRODUCTS INC	$1307.8	Other Materials and Supplies Other Materials and Supplies
2024-10-02	280362	JOHN TOMLINSON	$2333.2	Landscaping
2024-10-02	280363	TollPlus LLC	$1614419.83	Software Outside Maintenance Services
2024-10-02	280364	Cruzin Auto LLC	$25.5	Mobile Equipment Expense
2024-10-02	280365	MIMCO,INC	$5317.93	Rentals - Land Rentals - Land Rentals - Land
2024-10-02	280366	Rockwall Automotive -	$110	Promotional Expenses-Events
2024-10-02	280367	SRH LANDSCAPES LLC	$8666.06	Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services
2024-10-02	280368	Eagle Barricade,LLC	$12905.55	Infrastructure Rdway/Hwy/Bridg

				Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg
2024-10-02	280369	DFW RINGS LLC	$1625	Promotional Expenses-Events
2024-10-02	280370	UDM COMPANY LLC	$1000	Promotional Expenses-Events
2024-10-02	280371	Hartford Life and Accident	$45361.57	Unreported Claims Liability
2024-10-02	280372	Reserve Auto Group LLC	$60	Promotional Expenses-Events
2024-10-02	280373	LJA Engineering, Inc	$143302.55	Infrastructure Rdway/Hwy/Bridg
2024-10-02	280374	UVCS, LLC	$305	Promotional Expenses-Events Promotional Expenses-Events
2024-10-02	280375	Holland & Knight LLP	$29268	Legal Fees Legal Fees
2024-10-02	280376	IBCTX, LLC	$72970.42	Retainage Payable Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg
2024-10-02	280377	PRTS, LLC	$14	Mobile Equipment Expense Mobile Equipment Expense
2024-10-02	280378	SheerMetal-2 LLC	$3411.34	Mobile Equipment Expense

2024-10-02	280379	Coufal- Prater Equipment,LLC	$1015.3	Mobile Equipment Expense
2024-10-02	280380	Lone Star Hazmat Response LLC	$500	Outside Maintenance
2024-10-02	280381	Southern Methodist University	$30	Promotional Expenses-Events
2024-10-02	280382	Mallory Safety & Supply, LLC	$12.94	Uniforms
2024-10-02	280383	Johnstone Supply Intermediate,LLC	$15.74	Other Materials and Supplies
2024-10-02	280384	White Cap Supply Holdings 11, LLC	$2595.47	Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies
2024-10-02	280385	Dallas Law Enforcement	$75.96	Outside Maintenance
2024-10-02	280386	Baker & Hostetler LLP	$623	Legal Fees
2024-10-02	280387	HD Supply Facilities Maintenance Ltd	$1724.52	Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies
2024-10-02	280388	Vanguard R&R Lease Co,Inc	$75	Promotional Expenses-Events
2024-10-02	280389	MP2 Energy Texas, LLC	$159646.18	Electricity
2024-10-02	280390	Ogletree, Deakins, Nash, Smoak &	$12626	Legal Fees Legal Fees Legal Fees
2024-10-02	280391	United Access, L.L.C.	$5	Promotional Expenses-Events
2024-10-02	280392	Asbury Automotive Group Inc.	$3385	Promotional Expenses-Events
2024-10-02	280393	G2 Bankruptcy Risk Solutions, Inc	$1500	Dues & Subscriptions
2024-10-02	280394	Pham Harrison LLP	$17165	Legal Fees
2024-10-02	280395	SHALIA JANEEN LILLEY	$34.62	Refunds
2024-10-02	280396	JOVAN BLAGOJEVIC	$10	Refunds
2024-10-02	280397	BREE M. smith	$10	Refunds

2024-10-02	280398	ALEXIS TASHA MESHELL	$20	Refunds
2024-10-02	280399	YONG J. LEE	$40	Refunds
2024-10-02	280400	MANNY SOLORZANO	$15.7	Refunds
2024-10-02	280401	ADRIAN CALDERON	$20	Refunds
2024-10-02	280402	Khalika Isaoui	$58.28	Refunds
2024-10-02	280403	Amber Gibson	$20	Refunds
2024-10-02	280404	JIMMY BURT VAUGHN	$14.61	Refunds
2024-10-02	280405	RICHARD HARRY GALLAGHER	$40	Refunds
2024-10-02	280406	BRIAN ASKA JR	$10	Refunds
2024-10-02	280407	KENNETH D. PUTMAN	$61.1	Refunds
2024-10-02	280408	ANGELA MICHELLE GILSTRAP	$20	Refunds
2024-10-02	280409	JAMES Taylor	$20	Refunds
2024-10-02	280410	JUDY G BISHOP	$22.4	Refunds
2024-10-02	280411	JAN LAVELLE LEWIS	$18.16	Refunds
2024-10-02	280412	DIANE P. SHUCK	$40	Refunds
2024-10-02	280413	HOA D. TRAN	$17.34	Refunds
2024-10-02	280414	HENRY WHITE	$80	Refunds
2024-10-02	280415	KAREN B. SPAULDING	$17.15	Refunds
2024-10-02	280416	DAVID E. SIMMONS	$17.88	Refunds
2024-10-02	280417	JOE C. DETTERMAN	$46.1	Refunds
2024-10-02	280418	SARA E. JAKUS	$20	Refunds
2024-10-02	280419	JULIUS MCLAURIN	$1.45	Refunds
2024-10-02	280420	SHIRLEY HAMMONDS	$41.19	Refunds
2024-10-02	280421	VICTORIANA V.	$93	Refunds

		MARTINEZ		
2024-10-02	280422	Vishal Reddy Velpula	$10	Refunds
2024-10-02	280423	MARIA CEPEDA	$10	Refunds
2024-10-02	280424	CHRISTI WALSER	$1.96	Refunds
2024-10-02	280425	Juan A. Castro	$5.42	Refunds
2024-10-02	280426	MARIA GABRIELA FLORIDO OLIVA	$5	Refunds
2024-10-02	280427	BERTUKAN ADMASU	$40	Refunds
2024-10-02	280428	Kayla DYSON	$10	Refunds
2024-10-02	280429	DEBRA P. KAUFMAN	$24.09	Refunds
2024-10-02	280430	Janett Huerta	$5.71	Refunds
2024-10-02	280431	TYLER C. PARSONS	$22.93	Refunds
2024-10-02	280432	CHRISTOPHER P. MCANDREW	$10	Refunds
2024-10-02	280433	JUSTIN R. PALMER	$34.8	Refunds
2024-10-02	280434	ALICE L. HAMMOND	$18.7	Refunds
2024-10-02	280435	LUIS M. JIMENEZ MOLINA	$10	Refunds
2024-10-02	280436	Samuel Reinders	$37.67	Refunds
2024-10-02	280437	Holly Brelia	$4.13	Refunds
2024-10-02	280438	JohnDavid D. Diaz	$7.06	Refunds
2024-10-02	280439	CYNTHIA E. CUMMINGS	$40	Refunds
2024-10-02	280440	Herson G. Ojeda	$10	Refunds
2024-10-02	280441	JASON WOHLANDER	$5.45	Refunds
2024-10-02	280442	NANCY LORNA STIRNEMAN	$10	Refunds
2024-10-02	280443	Idan meir Ben israel	$20	Refunds
2024-10-02	280444	ROBERT L. ORR	$40.08	Refunds

2024-10-02	280445	Cid A. Escobedo	$122.68	Refunds
2024-10-02	280446	KERMIT S. SCOTT	$193.57	Refunds
2024-10-02	280447	JUDY P. GUTHRIE	$23.93	Refunds
2024-10-02	280448	Conn Bur	$5	Refunds
2024-10-02	280449	RAFAEL RIVERA	$17.31	Refunds
2024-10-02	280450	THOMAS J. MOORE	$10.07	Refunds
2024-10-02	280451	BRITNEY THRASH	$70.68	Refunds
2024-10-02	280452	ALFONZO B. HAIRSTON JR	$10	Refunds
2024-10-02	280453	Logan Gines	$30.38	Refunds
2024-10-02	280454	MATTHEW MICHALAK	$45.39	Refunds
2024-10-02	280455	McKenzie R. Laplante	$9.98	Refunds
2024-10-02	280456	JACKIE S. SCHUTZA	$12	Refunds
2024-10-02	280457	kaylan b. makan	$31.21	Refunds
2024-10-02	280458	Brooke Mair	$42.4	Refunds
2024-10-02	280459	rebekka lemmon	$532.86	Refunds
2024-10-02	280460	DANIEL JOHNSON	$11.72	Refunds
2024-10-02	280461	Jose L. Rivera Delgado	$365.66	Refunds
2024-10-02	280462	EVAN B. ILLINGWORTH	$40	Refunds
2024-10-02	280463	AIMEE BIGGER	$52.94	Refunds
2024-10-02	280464	JEREMY M. HERRON	$19.4	Refunds
2024-10-02	280465	DARLINA RAMOS	$10.16	Refunds
2024-10-02	280466	HAROLD MARTIN	$10	Refunds
2024-10-02	280467	DANIELLE ELIZABETH MITCHELL	$1.14	Refunds
2024-10-02	280468	DAVE BOSWELL	$67.45	Refunds

		FENLEY		
2024-10-02	280469	J WILLIAM	$99.16	Refunds
2024-10-02	280470	Nancy J. Parra	$118.45	Refunds
2024-10-02	280471	LEANNE HOOD	$7.61	Refunds
2024-10-02	280472	MISTIE A. HAYOB	$10.31	Refunds
2024-10-02	280473	LOGAN DANIEL MCSKIMMING	$184.2	Refunds
2024-10-02	280474	DONALD MASSEY	$13.94	Refunds
2024-10-02	280475	NATHAN A. CAIN	$9.24	Refunds
2024-10-02	280476	JOHN STRATTON	$13.75	Refunds
2024-10-02	280477	Desiree Broche	$.01	Refunds
2024-10-02	280478	BRAD WRIGHT	$6.48	Refunds
2024-10-02	280479	CONSTANCE ZENOBIA BUSH	$300	Refunds
2024-10-02	280480	OTIS D TAYLOR	$415.96	Refunds
2024-10-03	008287	Optum Bank,Inc	$1500	Unreported Claims Liability
2024-10-03	450929	Delta Dental Insurance Company	$15514.5	Unreported Claims Liability
2024-10-04	004981	OFFICE OF THE ATTORNEY GENERAL	$6736.04	Payroll Deduction - Other
2024-10-04	009699	CVS Pharmacy,Inc	$18001.33	Unreported Claims Liability
2024-10-04	017021	CVS Pharmacy,Inc	$124202.02	Unreported Claims Liability
2024-10-04	280481	CITY OF GRAND PRAIRIE	$15	Promotional Expenses-Events
2024-10-04	280482	CITY OF UNIVERSITY PARK	$10	Promotional Expenses-Events
2024-10-04	280483	DALLAS WATER UTILITIES	$13.1	Water
2024-10-04	280484	DEALERS ELECTRICAL SUPPLY	$2359.82	Infrastructure Rdway/Hwy/Bridg
2024-10-04	280485	EARL OWEN CO., INC.	$7898.21	Machinery Machinery Machinery Machinery

				Machinery Machinery Machinery Machinery Machinery
2024-10-04	280486	HALFF ASSOCIATES INC.	$15710.45	General Engineering
2024-10-04	280487	LOWE'S COMPANIES, INC.	$6073.19	Other Materials and Supplies 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
2024-10-04	280488	MORTON SALT, INC	$32823.68	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
2024-10-04	280489	Quadient Inc	$2007.89	Rentals - Equipment
2024-10-04	280490	STANDARD INSURANCE CO.	$12618.53	Unreported Claims Liability Unreported Claims Liability
2024-10-04	280491	STAPLES BUSINESS	$960.03	Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies
2024-10-04	280492	STUART HOSE AND PIPE LTD	$1184.73	Mobile Equipment Expense Outside Maintenance Services
2024-10-04	280493	TRANE U.S. INC.	$939.6	Outside Maintenance
2024-10-04	280494	Frontier Southwest Incorporated	$2154.55	Telecommunications
2024-10-04	280495	U S POSTAL SERVICE	$375267.65	Postage
2024-10-04	280496	O'REILLY AUTOMOTIVE, INC.	$1441.68	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense

				Mobile Equipment Expense
2024-10-04	280497	COUNTY OF TARRANT	$15154.08	Consulting/Professional
2024-10-04	280498	W.W.GRAINGER, INC	$519.8	Other Materials and Supplies Other Materials and Supplies
2024-10-04	280499	QUESTMARK INFORMATION	$354135.66	Consulting/Professional
2024-10-04	280500	AT&T CORP	$6584.2	Telecommunications
2024-10-04	280501	AT&T CORP	$453.72	Telecommunications
2024-10-04	280502	AT&T CORP	$16.18	Telecommunications
2024-10-04	280503	AT&T CORP	$762.43	Telecommunications
2024-10-04	280504	AT&T CORP	$10790.25	Telecommunications
2024-10-04	280505	AT&T CORP	$1521.22	Telecommunications
2024-10-04	280506	CITY OF FRISCO	$400	Promotional Expenses-Events
2024-10-04	280507	DENCO AREA 9-1-1 DISTRICT	$55	Education and Training
2024-10-04	280508	RAY HUFFINES CHEVROLET	$232.8	Mobile Equipment Expense
2024-10-04	280509	ATMOS ENERGY CORPORATION, INC	$88.08	Gas
2024-10-04	280510	RODRIGUEZ TRANSPORTATION	$10138.18	General Engineering
2024-10-04	280511	CALDWELL COUNTRY CHEVROLET LLC	$73975	Vehicles
2024-10-04	280512	NORTHERN IMPORTS, INC	$137.2	Uniforms
2024-10-04	280513	CITY OF CEDAR HILL	$10	Promotional Expenses-Events
2024-10-04	280514	TOWN OF LITTLE ELM	$15	Promotional Expenses-Events
2024-10-04	280515	CITY OF COPPELL	$15	Promotional Expenses-Events
2024-10-04	280516	CITY OF DUNCANVILLE	$5	Promotional Expenses-Events
2024-10-04	280517	CITY OF LEWISVILLE	$10	Promotional Expenses-Events

2024-10-04	280518	CITY OF ROCKWALL	$20	Promotional Expenses-Events
2024-10-04	280519	IEA, INC	$134448.6	General Engineering
2024-10-04	280520	CITY OF COLLEYVILLE	$5	Promotional Expenses-Events
2024-10-04	280521	CITY OF NORTH RICHLAND HILLS	$5	Promotional Expenses-Events
2024-10-04	280522	ENVIRONMENTAL SYSTEMS RESEARCH	$200000	Software
2024-10-04	280523	JAI INC	$215990	Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg
2024-10-04	280524	CITY OF CORINTH	$25	Promotional Expenses-Events
2024-10-04	280525	NYS CHILD SUPPORT PROCESSING CENTER	$50.54	Payroll Deduction - Other
2024-10-04	280526	CHANDLERS LANDING	$35	Promotional Expenses-Events
2024-10-04	280527	Denali Construction Services LP	$12010	Outside Maintenance Services Outside Maintenance Services
2024-10-04	280528	JOHNSON COUNTY	$15	Promotional Expenses-Events
2024-10-04	280529	SONIC RICHARDSON F, LLC	$348.35	Mobile Equipment Expense Mobile Equipment Expense
2024-10-04	280530	BRIDGEWORK PARTNERS, LLC	$3583.62	Temporary Contract Labor Temporary Contract Labor
2024-10-04	280531	COUNTY OF DENTON	$9515.84	Consulting/Professional
2024-10-04	280532	GRAYSON COUNTY TREASURER	$45	Promotional Expenses-Events
2024-10-04	280533	GRAYSON COUNTY TREASURER	$623.56	Consulting/Professional
2024-10-04	280534	DAIOHS U.S.A, INC	$861.15	Office Supplies

				Office Supplies Office Supplies
2024-10-04	280535	DEPT of CHILDREN and FAMILY	$141.22	Payroll Deduction - Other
2024-10-04	280536	CBS MECHANICAL SERVICES INC	$1875	Outside Maintenance
2024-10-04	280537	United Electric Cooperative	$3725.72	Electricity
2024-10-04	280538	SOUTHWEST RESEARCH	$53692	Software Software
2024-10-04	280539	Theodore P Biddle	$1956	Consulting/Professional
2024-10-04	280540	CEC Facilities Group, LLC	$4932.75	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 Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg
2024-10-04	280541	HAMDAN HOLDINGS LLC	$102.99	Mobile Equipment Expense
2024-10-04	280542	Lumens Law Group PLLC	$51732.5	Legal Fees Legal Fees Legal Fees Legal Fees Legal Fees Legal Fees Legal Fees
2024-10-04	280543	Jeffrey D Patton	$633.4	Outside Maintenance
2024-10-04	280544	ERATH COUNTY	$36.68	Consulting/Professional
2024-10-04	280545	CITY OF BURLESON	$10	Promotional Expenses-Events
2024-10-04	280546	Cruzin Auto LLC	$7	Mobile Equipment Expense
2024-10-04	280547	Vehicle Leasing,LP	$1395	Promotional Expenses-Events
2024-10-04	280548	Crest Cadillac II, LLC	$1425	Promotional Expenses-Events
2024-10-04	280549	KUTZ-N INC	$10	Promotional Expenses-Events
2024-10-04	280550	Snell Motor Company, Inc	$390	Promotional Expenses-Events
2024-10-04	280551	SRH LANDSCAPES LLC	$9892.5	Landscaping Landscaping Landscaping Landscaping
2024-10-04	280552	Fannin County	$15	Promotional Expenses-Events
2024-10-04	280553	Fannin County	$115.28	Consulting/Professional
2024-10-04	280554	PRTS, LLC	$76.5	Mobile Equipment Expense

				Mobile Equipment Expense Mobile Equipment Expense
2024-10-04	280555	AVI-SPL LLC	$13346.7	Outside Maintenance
2024-10-04	280556	American Concrete Trucking, LLC	$1445	Infrastructure Rdway/Hwy/Bridg
2024-10-04	280557	Johnstone Supply Intermediate,LLC	$387.02	Other Materials and Supplies
2024-10-04	280558	White Cap Supply Holdings 11, LLC	$212.98	Other Materials and Supplies
2024-10-04	280559	Dallas Law Enforcement	$161.42	Outside Maintenance
2024-10-04	280560	Ave2Ave Investments,LLC	$3073.71	Outside Maintenance
2024-10-04	280561	Mesa Mobile Storage, LLC	$690	Building Improvements Building Improvements
2024-10-04	280562	Triple C Fence, LLC	$70496.25	Other Materials and Supplies Other Materials and Supplies
2024-10-04	280563	Servicewear Apparel Inc	$772.55	Uniforms Uniforms
2024-10-04	280564	Classic - Tyler Motors Inc	$250	Promotional Expenses-Events
2024-10-04	280565	Automobile Club of Southern California	$20	Promotional Expenses-Events
2024-10-04	280566	Ava Skipworth	$1900	Meeting Expense
2024-10-04	280567	Novacoast, Inc	$9956.08	Consulting/Profess Serv Tech Consulting/Profess Serv Tech
2024-10-04	280569	OakSpy Corporation	$5227	Other Materials and Supplies Other Materials and Supplies
2024-10-04	280570	PETER J. DEMUSZ	$8.87	Refunds
2024-10-04	280571	ALEXANDRIA M. PEREZ	$40	Refunds
2024-10-04	280572	VERONICA HANSON	$10.9	Refunds

2024-10-04	280573	SHANNA DILLER	$23.69	Refunds
2024-10-04	280574	Rakesh Bobba	$1.94	Refunds
2024-10-04	280575	RICHAARD BARKER	$80.88	Refunds
2024-10-04	280576	PAULA L. VAUGHN	$34.57	Refunds
2024-10-04	280577	MICHAEL CHARLES WALTER	$10	Refunds
2024-10-04	280578	Cristhiam manrrique	$10.03	Refunds
2024-10-04	280579	Issa Andrade	$15.3	Refunds
2024-10-04	280580	ANTHONY JACOB VALDEZ	$5.69	Refunds
2024-10-04	280581	Shicole Ashford	$7.89	Refunds
2024-10-04	280582	BELSY CHAN	$10	Refunds
2024-10-04	280583	RONALD V. HAMILTON	$29.26	Refunds
2024-10-04	280584	FRANK E. CRUMLEY	$6.15	Refunds
2024-10-04	280585	RAYMOND j. CISAR	$4.2	Refunds
2024-10-04	280586	PAUL H. RAWLEY	$38.54	Refunds
2024-10-04	280587	RENEE L. PARGO	$24.02	Refunds
2024-10-04	280588	SCOTT T. LUCE	$27.78	Refunds
2024-10-04	280589	SUE A. COGDELL	$7.31	Refunds
2024-10-04	280590	CAROLYN MONTGOMERY	$7.38	Refunds
2024-10-04	280591	JOSEPHINE MENDOZA	$20	Refunds
2024-10-04	280592	GALEN M. EVERSOLE	$29.98	Refunds
2024-10-04	280594	JESSE BRANSCUM	$20	Refunds
2024-10-04	280595	LIZA PYARALI	$12.31	Refunds
2024-10-04	280596	Jacob T. Floyd	$.92	Refunds

2024-10-04	280597	Cody E. Stauffer	$2.54	Refunds
2024-10-04	280598	Hyunwe Jeong	$15.97	Refunds
2024-10-04	280599	FRANK-PAUL SAMPINO	$18.3	Refunds
2024-10-04	280600	CURTIS WAYNE ROLEN	$.35	Refunds
2024-10-04	280601	DAVID ROGER NEWTON	$20	Refunds
2024-10-04	280602	ROBERT A. AZMAN	$16.5	Refunds
2024-10-04	280603	SAVANNAH F PAYNE	$20	Refunds
2024-10-04	280604	SALLY D. WINDLE	$21.45	Refunds
2024-10-04	280605	FLORENCIO ESPINOZA	$10	Refunds
2024-10-04	280606	GRAYSON HYDE	$11.9	Refunds
2024-10-04	280607	YI JIN	$18.27	Refunds
2024-10-04	280608	DANIEL PLESS	$37.5	Refunds
2024-10-04	280609	Elijah deering	$20	Refunds
2024-10-04	280610	Jewlian K. Thomas	$2.45	Refunds
2024-10-04	280611	DIANE RANDOLPH	$27.15	Refunds
2024-10-04	280612	HEATHER D. FARMER	$35.12	Refunds
2024-10-04	280613	LINDSAY A. DILDAY	$48.21	Refunds
2024-10-04	280614	JANET HARRINGTON	$14.64	Refunds
2024-10-04	280615	COLTON M. SONNAMAKER	$16.58	Refunds
2024-10-04	280616	JUDY JOHNSEY	$18.2	Refunds
2024-10-04	280617	Jose M. Millan	$48.24	Refunds
2024-10-04	280618	RAY ANTHONY TUERINA	$74.9	Refunds
2024-10-04	280619	Trang DAM	$40	Refunds
2024-10-04	280620	RONDA L. MCCOY	$14.43	Refunds

2024-10-04	280621	ALESIA TURNER	$20	Refunds
2024-10-04	280622	DARLA M. BECK	$6.57	Refunds
2024-10-04	280623	JERRY L. SHELTON	$18	Refunds
2024-10-04	280624	KARA L. WEBB	$34.35	Refunds
2024-10-04	280625	DELANEY RIANA LYNCH	$10.21	Refunds
2024-10-04	280626	MUAWIA ALLABABIDI	$10	Refunds
2024-10-04	280627	RAKESH CHANDRAVANKA	$3.46	Refunds
2024-10-04	280628	JOSHUA A. RANKEY	$1.19	Refunds
2024-10-04	280629	Prasada Vaddela	$20.7	Refunds
2024-10-04	280630	MADELYN GOROSPE RAMOS	$25	Refunds
2024-10-04	280631	MIGUEL ENCARNACION	$103.16	Refunds
2024-10-04	280632	SUSAN S. PAGE	$30.85	Refunds
2024-10-07	015857	UNITED HEALTHCARE INSURANCE COMPANY	$322334.08	Unreported Claims Liability Unreported Claims Liability
2024-10-07	017022	Optum Bank,Inc	$8778.48	Unreported Claims Liability
2024-10-08	000245	WELLS FARGO BANK, N A	$50294.09	Recruitment Travel Travel Employee Appreciation Other Materials and Supplies Travel Education and Training Promotional Expenses-Events Office Supplies Mobile Equipment Expense

				Other Materials and Supplies
				Employee Appreciation
				Employee Appreciation
				Police Services (DPS)
				Meeting Expense
				Meeting Expense
				Meeting Expense
				Meeting Expense
				Other Materials and Supplies
				Police Services (DPS)
				Employee Appreciation
				Other Materials and Supplies
				Other Materials and Supplies
				Other Materials and Supplies
				Dues & Subscriptions
				Education and Training
				Employee Appreciation
				Other Materials and Supplies
				Employee Appreciation
				Dues & Subscriptions
				Small Tools and Shop Supplies
				Dues & Subscriptions
				Employee Appreciation

				Mobile Equipment Expense
				Meeting Expense
				Other Materials and Supplies
				Dues & Subscriptions
				Dues & Subscriptions
				Employee Appreciation
				Meeting Expense
				Other Materials and Supplies
				Employee Appreciation
				Education and Training
				Education and Training
				Promotional Expenses-Events
				Travel
				Meeting Expense
				Travel
				Mobile Equipment Expense
				Dues & Subscriptions
				Dues & Subscriptions
				Mobile Equipment Expense
				Other Materials and Supplies
				Recruitment
				Travel
				Travel
				Travel
				Dues & Subscriptions

				Travel Travel Education and Training Dues & Subscriptions Meeting Expense Infrastructure Rdway/Hwy/Bridg Meeting Expense Other Materials and Supplies Outside Maintenance Services Dues & Subscriptions Dues & Subscriptions Dues & Subscriptions Mobile Equipment Expense Infrastructure Rdway/Hwy/Bridg Mobile Equipment Expense Other Materials and Supplies Mobile Equipment Expense Other Materials and Supplies Infrastructure Rdway/Hwy/Bridg Mobile Equipment Expense

				Mobile Equipment Expense
				Infrastructure Rdway/Hwy/Bridg
				Outside Maintenance Services
				Outside Maintenance Services
				Other Materials and Supplies
				Office Supplies
				Meeting Expense
				Mobile Equipment Expense
				Other Materials and Supplies
				Meeting Expense
				Police Services (DPS)
				Travel
				Mobile Equipment Expense
				Meeting Expense
				Other Materials and Supplies
				Other Materials and Supplies
				Travel
				Travel
				Mobile Equipment Expense
				Mobile Equipment Expense
				Travel
				Travel
				Office Supplies

				Travel Meeting Expense
				Travel Travel Mobile Equipment Expense
				Travel Office Supplies Office Supplies Travel Travel Meeting Expense
				Education and Training Travel Meeting Expense
				Travel Education and Training Travel Meeting Expense
				Travel Travel Travel Travel Travel Employee Appreciation Mobile Equipment Expense
				Dues & Subscriptions Police Services (DPS) Travel Travel Education and Training Travel Travel Travel

				Travel Education and Training Meeting Expense Infrastructure Rdway/Hwy/Bridg Travel Dues & Subscriptions Infrastructure Rdway/Hwy/Bridg Dues & Subscriptions Promotional Expenses-Events Travel Meeting Expense Travel Telecommunications Travel Education and Training Dues & Subscriptions Other Materials and Supplies Office Supplies Meeting Expense Other Materials and Supplies Meeting Expense Other Materials and Supplies Dues & Subscriptions Meeting Expense Meeting Expense

				Education and Training Other Materials and Supplies Education and Training Meeting Expense Infrastructure Rdway/Hwy/Bridg Education and Training Travel Travel Travel Outside Maintenance Services Travel Meeting Expense Other Materials and Supplies Education and Training Mobile Equipment Expense Education and Training Meeting Expense Travel Meeting Expense Dues & Subscriptions Education and Training Other Materials and Supplies Meeting Expense Mobile Equipment Expense

				Travel Other Materials and Supplies Meeting Expense Dues & Subscriptions Licenses Infrastructure Rdway/Hwy/Bridg Education and Training Police Services (DPS) Mobile Equipment Expense Other Materials and Supplies Licenses Infrastructure Rdway/Hwy/Bridg Meeting Expense Education and Training Education and Training Licenses Meeting Expense Other Materials and Supplies Recruitment Software Mobile Equipment Expense Mobile Equipment Expense Office Supplies Education and Training

				Mobile Equipment Expense Mobile Equipment Expense Dues & Subscriptions Mobile Equipment Expense Mobile Equipment Expense
2024-10-08	008712	ICMARC	$18868.11	Pay Ded - Deferred Compstn Pay Ded - Deferred Compstn
2024-10-08	009508	ICMARC	$245105.7	Pay Ded - Retirement Emp Contrbtn - Retmnt Pay Ded - Deferred Compstn Pay Ded - Deferred Compstn Payroll Deduction - Other Payroll Deduction - Other
2024-10-09	280633	ALTERSTART SYSTEMS INC	$225	Mobile Equipment Expense
2024-10-09	280634	AT&T TELECONFERENCE	$937.88	Telecommunications
2024-10-09	280635	CITY OF PLANO	$23048.27	Water Water Water Water Water Water Water

				Water Water Water Water Water
2024-10-09	280636	DALLAS LITE & BARRICADE	$4670.66	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2024-10-09	280637	DALLAS WATER UTILITIES	$3291.23	Water Water Water Water
2024-10-09	280638	ELLIOTT ELECTRIC SUPPLY	$875.88	Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies
2024-10-09	280639	FEDERAL EXPRESS CORPORATION	$194.79	Freight and Express Freight and Express Freight and Express Freight and Express
2024-10-09	280640	GT DISTRIBUTORS, INC.	$260	Uniforms

2024-10-09	280641	KIMLEY-HORN & ASSOCIATES, INC	$22091.75	Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg
2024-10-09	280642	TEXAS DEPARTMENT OF	$1830.69	Infrastructure Rdway/Hwy/Bridg
2024-10-09	280643	Frontier Southwest Incorporated	$345.52	Telecommunications
2024-10-09	280644	O'REILLY AUTOMOTIVE, INC.	$1131.31	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2024-10-09	280645	AT&T CORP	$6330.87	Telecommunications
2024-10-09	280646	AT&T CORP	$1263.42	Telecommunications
2024-10-09	280647	AT&T CORP	$15058.12	Telecommunications
2024-10-09	280648	AT&T CORP	$32889.57	Telecommunications
2024-10-09	280649	CITY OF GARLAND, Texas	$860.46	Electricity
2024-10-09	280650	CITY OF FORT WORTH	$8114.67	Water Water Water Water
2024-10-09	280651	GRAPHIC SOLUTIONS GROUP, INC.	$70	Other Materials and Supplies

2024-10-09	280652	SHI-GOVERNMENT SOLUTIONS, INC.	$74268.91	Software
2024-10-09	280653	DENTON COUNTY ELECTRIC	$1162.93	Electricity Electricity
2024-10-09	280654	ATMOS ENERGY CORPORATION, INC	$461.99	Gas Gas Gas Gas Gas
2024-10-09	280655	AT&T MOBILITY II, LLC	$5420.5	Telecommunications
2024-10-09	280656	CITY OF ROWLETT	$1675.57	Water Water Water Water
2024-10-09	280657	CALDWELL COUNTRY CHEVROLET LLC	$58760	Vehicles
2024-10-09	280658	INDUSTRIAL DISPOSAL SUPPLY	$60.36	Mobile Equipment Expense
2024-10-09	280659	NORTHERN IMPORTS, INC	$233.8	Uniforms Uniforms
2024-10-09	280660	CITY OF LEWISVILLE	$191.71	Water
2024-10-09	280661	CITY OF SACHSE	$1690.55	Water
2024-10-09	280662	SOUTHWEST INTERNATIONAL	$108.84	Mobile Equipment Expense
2024-10-09	280663	SOUTHLAKE CHAMBER OF COMMERCE	$5100	Promotional Expenses-Events Promotional Expenses-Events
2024-10-09	280664	COMMUNITY WASTE DISPOSAL LP	$126	Outside Maintenance
2024-10-09	280665	Weaver and Tidwell, L.L.P.	$49500	Consulting/Profess Serv Tech
2024-10-09	280666	Bell Nunnally & Martin LLP	$6222.48	Legal Fees Legal Fees Legal Fees Legal Fees
2024-10-09	280667	QMF STEEL, INC	$9644	Other Materials and Supplies
2024-10-09	280668	Wolseley Investments, Inc	$54.79	Outside Maintenance Services Outside Maintenance Services

2024-10-09	280669	LEARFIELD COMMUNICATIONS	$149999	Promotional Expenses-Events
2024-10-09	280670	Industrial Power LLC	$155.72	Mobile Equipment Expense
2024-10-09	280671	CARRINGTON COLEMAN SLOMAN	$40724.32	Legal Fees Legal Fees Legal Fees Legal Fees Legal Fees Legal Fees
2024-10-09	280672	Texas Towing Wrecker Service	$525.8	Mobile Equipment Expense
2024-10-09	280673	Theodore P Biddle	$1430	Consulting/Professional
2024-10-09	280674	ESTES THORNE & CARR PLLC	$27672.44	Legal Fees Legal Fees Legal Fees
2024-10-09	280675	CEC Facilities Group, LLC	$3877.14	Infrastructure Rdway/Hwy/Bridg
2024-10-09	280676	HAMDAN HOLDINGS LLC	$102.99	Mobile Equipment Expense
2024-10-09	280677	NEOLOGY INC	$181897.37	Inven for resale(toll tags)
2024-10-09	280678	Cables For Less	$6852	Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg
2024-10-09	280679	A-LTier II, LLC (f/k/a Patron Solutions	$18000	Promotional Expenses-Events
2024-10-09	280680	Impact Promotional Services,LLC	$76.47	Uniforms
2024-10-09	280681	Texas A&M Transportation	$13540.82	Traffic Engineering Fees
2024-10-09	280682	CVS Pharmacy,Inc	$130.8	Unreported Claims Liability Unreported Claims Liability
2024-10-09	280683	RVET OPERATING LLC	$500	Recruitment
2024-10-09	280684	PRTS, LLC	$25.5	Mobile Equipment Expense
2024-10-09	280685	J Ancira Strategies	$12250	Consulting/Professional
2024-10-09	280686	Lake cities Municipal Utility Authority	$81.75	Water

2024-10-09	280687	Mallory Safety & Supply, LLC	$951.28	Other Materials and Supplies Uniforms Uniforms Uniforms Uniforms
2024-10-09	280688	KnowBe4 inc	$600	Consulting/Profess Serv Tech Consulting/Profess Serv Tech Consulting/Profess Serv Tech
2024-10-09	280689	Betts Platinum Group LLC	$5476	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2024-10-09	280690	Parts Authority, LLC	$1755.22	Mobile Equipment Expense
2024-10-09	280691	Sterling InfoSystems, Inc.	$3500.03	Consulting/Professional Consulting/Professional
2024-10-09	280692	TJ'S Professional Painting	$8343.6	Building Improvements
2024-10-09	280693	White Cap Supply Holdings 11, LLC	$287.99	Other Materials and Supplies
2024-10-09	280694	HD Supply Facilities Maintenance Ltd	$11.07	Other Materials and Supplies
2024-10-09	280695	Baker Tilly US, LLP	$23079.75	Consulting/Professional
2024-10-09	280696	DFW Family Directory LLC	$500	Promotional Expenses-Events
2024-10-09	280697	TPN Holdings LLC	$6845	Consulting/Professional
2024-10-09	280698	Carbyne, Inc.	$97560	Computers Computers
2024-10-09	280699	Guardiar Corporation	$1487.86	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
2024-10-09	280700	DFW Party Rental LLC	$1013.37	Employee Appreciation
2024-10-09	280701	Kenneth Flannery	$22.1	Refunds
2024-10-09	280702	Steven KEEVER	$10.86	Refunds
2024-10-09	280703	WOONGSOON CHOI	$18.9	Refunds
2024-10-09	280704	ALLISON KLINGSICK	$1.8	Refunds
2024-10-09	280705	SCHUYLER MATTHEW CROUCH	$36.12	Refunds
2024-10-09	280706	CHERI K. MCCABE	$19.63	Refunds
2024-10-09	280707	JENNIFER S. FRITSCHE	$21.19	Refunds
2024-10-09	280708	CLAUDIA WILSON	$21.61	Refunds
2024-10-09	280709	SANDRA Y. TREJO CHAVEZ	$.17	Refunds
2024-10-09	280710	Amy L. Malchow	$8.1	Refunds
2024-10-09	280711	Jhon E. Sanchez	$10	Refunds
2024-10-09	280712	AMBER MORTON	$15.77	Refunds
2024-10-09	280713	JINQIU XU	$55.94	Refunds
2024-10-09	280714	VALERIE R. HOOPS	$14.93	Refunds
2024-10-09	280715	SANDRA A. GREEN	$2.04	Refunds
2024-10-09	280716	SANDRA GREEN	$40	Refunds
2024-10-09	280717	KELLY M. HOBBS	$14.63	Refunds
2024-10-09	280718	David Horrocks	$10	Refunds
2024-10-09	280719	MINERVA HUNTER	$40	Refunds

2024-10-09	280720	JEANNE PAINTER	$49.14	Refunds
2024-10-09	280721	MARIUM SAWANI	$49.94	Refunds
2024-10-09	280722	KATHERINE E. GARRISON	$10	Refunds
2024-10-09	280723	DENATTA WAITES	$40	Refunds
2024-10-09	280724	Diane Hance	$4.63	Refunds
2024-10-09	280725	JUDITH F. LASKY	$11.93	Refunds
2024-10-09	280726	PATRICIA A. ROBINSON	$25.89	Refunds
2024-10-09	280727	CHRIS P. CRUZ	$10	Refunds
2024-10-09	280728	ASHLEY R. HEDRICK	$7.76	Refunds
2024-10-09	280729	JENNIFER COXON	$9.3	Refunds
2024-10-09	280730	JENNIFER K. MORRISON	$10	Refunds
2024-10-09	280731	JUAN CASTILLO	$2.18	Refunds
2024-10-09	280732	SHERRY L. WILCOX	$.36	Refunds
2024-10-09	280733	ALANA S. PHILLIPS	$14.36	Refunds
2024-10-09	280734	Tamara Le	$28.28	Refunds
2024-10-09	280735	DANIELLE S. VACEK	$20	Refunds
2024-10-09	280736	STEPHANIE A. PRICE	$10	Refunds
2024-10-09	280737	RAINEE MAE MCDANIEL	$20	Refunds
2024-10-09	280738	MEREDITH E. FORD	$14.77	Refunds
2024-10-09	280739	Katherine A. Reyes	$4.93	Refunds
2024-10-09	280740	SUSAN L. GREENE	$28.59	Refunds
2024-10-09	280741	Jamie D. Rush	$14.78	Refunds
2024-10-09	280742	BILLY B. MARTIN	$20	Refunds

2024-10-09	280743	RONALD ROBY	$15.89	Refunds
2024-10-09	280744	DIETER A. LEHNORTT	$10.91	Refunds
2024-10-09	280745	CAROLYN J. SPENCER	$25.28	Refunds
2024-10-09	280746	LIHONG HUANG	$2.21	Refunds
2024-10-09	280747	TODD M. TROSTLE	$16.86	Refunds
2024-10-09	280748	Amanda Wiltz	$24.29	Refunds
2024-10-09	280749	CLIFFORD r. THROCKMORTON	$10.83	Refunds
2024-10-09	280750	JOHN R. SMITH	$26.06	Refunds
2024-10-09	280751	Jennifer Campos	$16.37	Refunds
2024-10-09	280752	GAY L. TOWNSEND	$7.56	Refunds
2024-10-09	280753	CHRISTOPHER M. CARTER-TULLY	$6.19	Refunds
2024-10-09	280754	DEBORAH GARRETT	$2.85	Refunds
2024-10-09	280755	STEPHEN T. PERLITZ	$51.95	Refunds
2024-10-09	280756	LESLIE CASTILLO	$15.51	Refunds
2024-10-09	280757	ISAAC GASPARD	$1	Refunds
2024-10-09	280758	MICHAEL CRAIG OATES	$19.89	Refunds
2024-10-09	280759	CRAIG R. COCKLE	$25.07	Refunds
2024-10-09	280760	COLLEEN RUSSELL	$37.03	Refunds
2024-10-09	280761	Dane Culver	$21.27	Refunds
2024-10-09	280762	WILLIAM BARKER	$15.57	Refunds
2024-10-09	280763	Naja Webb	$11.44	Refunds
2024-10-09	280764	JUDY L. BARRON	$9.13	Refunds
2024-10-09	280765	LISA LYNN MANCHEN	$8.69	Refunds
2024-10-09	280766	Gary Kathuria	$90.86	Refunds

2024-10-09	280767	ijeoma edidiong	$5	Refunds
2024-10-09	280768	Julie Sione	$10	Refunds
2024-10-09	280769	TABITHA MCCOY	$20	Refunds
2024-10-09	280770	Bharath Avudapuramu	$20	Refunds
2024-10-09	280771	ABDUL SHUKOOR	$6.11	Refunds
2024-10-09	280772	HENRY AARON SALAS	$20	Refunds
2024-10-09	280773	YIRAN HU	$8.55	Refunds
2024-10-09	280774	GREG VINE	$13.32	Refunds
2024-10-09	280775	GISELLE DE LA CRUZ CANDANOSA	$20	Refunds
2024-10-09	280776	YODIT GEBREKIDAN	$20	Refunds
2024-10-09	280777	LULU BRITAIN	$18.76	Refunds
2024-10-09	280778	SATOMI HIROHATA	$20	Refunds
2024-10-09	280779	DAVID A. DIEFENBACH	$44.44	Refunds
2024-10-09	280780	ARTEMIO HERNANDEZ	$40	Refunds
2024-10-09	280781	MARIO VILLEGAS	$5	Refunds
2024-10-09	280782	REEDA SQUIRRES	$37.74	Refunds
2024-10-09	280783	DARRELL W MORRIS JR	$10	Refunds
2024-10-09	280784	DONALD R. KOPINSKI	$35.67	Refunds
2024-10-09	280785	JANE HACKNEY	$6.79	Refunds
2024-10-09	280786	BENJAMIN L. MANN	$6.92	Refunds
2024-10-09	280787	COURTNEY FLORES	$8.47	Refunds
2024-10-09	280788	DARRELL EDWARDS	$12.5	Refunds
2024-10-09	280789	FREDDIE JIMENEZ, JOHANNA COLLINS	$439.58	Refunds

2024-10-09	280790	Guadalupe Chavarria	$20	Refunds
2024-10-09	280791	MARIA ELIA MUIRHEAD	$13.05	Refunds
2024-10-09	280792	JEFFREY T. OPEL	$19.6	Refunds
2024-10-09	280793	TINA M. PARKS	$4.63	Refunds
2024-10-09	280794	JENNIFER M. KAISER	$24.42	Refunds
2024-10-09	280795	CANDICE SMITH	$27.91	Refunds
2024-10-09	280796	KELLEY O. NEWMAN	$32.8	Refunds
2024-10-09	280797	SARA N. REID	$6.85	Refunds
2024-10-09	280798	OSVALDO LOPEZ	$20	Refunds
2024-10-09	280799	HILARIO EUGENIO ESPARZA JR	$54.94	Refunds
2024-10-09	280800	Jack W. GOLINVAUX	$40	Refunds
2024-10-09	280801	TIFFANY N. CANTRELL	$11.6	Refunds
2024-10-09	280802	NORBERTO ZUNIGA	$30.94	Refunds
2024-10-09	280803	MARIACRUZ ESCALANTE	$20	Refunds
2024-10-09	280804	MIYKALIA HAWTHORNE	$10	Refunds
2024-10-09	280805	RAUL FERNANDEZ	$38.59	Refunds
2024-10-09	280806	CLIFFORD COLUMBUS	$114.69	Refunds
2024-10-09	280807	FREDY ORDONEZ	$3.4	Refunds
2024-10-09	280808	CROWN LIFT TRUCKS	$348.34	Refunds
2024-10-09	280809	JOHN K. HUNTER	$10	Refunds
2024-10-09	280810	Moneygram Accounting	$283.85	Refunds
2024-10-09	280811	Fidelity Express	$615.54	Refunds
2024-10-09	280812	DOXO Accounting	$515.26	Refunds

2024-10-11	018443	TEXAS COUNTY & DISTRICT RETIREMENT	$675228.98	Pay Ded - Retirement Pay Ded - Retirement Emp Contrbtn - Retmnt Emp Contrbtn - Retmnt Retirement Contributions
2024-10-11	280813	DALLAS WATER UTILITIES	$21.17	Water Water
2024-10-11	280814	ELLIOTT ELECTRIC SUPPLY	$408	Other Materials and Supplies
2024-10-11	280815	GT DISTRIBUTORS, INC.	$29.56	Uniforms
2024-10-11	280816	STAPLES BUSINESS	$152.85	Office Supplies Office Supplies
2024-10-11	280817	STUART HOSE AND PIPE LTD	$173.4	Mobile Equipment Expense
2024-10-11	280818	Frontier Southwest Incorporated	$199.04	Telecommunications
2024-10-11	280819	U S POSTAL SERVICE	$600000	Postage
2024-10-11	280820	U S POSTAL SERVICE	$600000	Postage
2024-10-11	280821	O'REILLY AUTOMOTIVE, INC.	$1728.67	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2024-10-11	280822	W.W.GRAINGER, INC	$20479.59	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 Small Tools and Shop Supplies Small Tools and Shop Supplies Small Tools and Shop Supplies
2024-10-11	280823	KONICA MINOLTA BUSINESS	$6342.12	Office Supplies
2024-10-11	280824	AT&T CORP	$6584.2	Telecommunications
2024-10-11	280825	AT&T CORP	$2357.88	Telecommunications
2024-10-11	280826	CITY OF GARLAND, Texas	$11475.21	Water Water Electricity Water Water Electricity Water Water Water Water Water
2024-10-11	280827	CITY OF FORT WORTH	$16617.31	Water Water Water Water Water Water
2024-10-11	280828	CITY OF FRISCO	$4563.75	Water Water Water Water Water Water Water Water Water Water Water Water

				Water Water Water Water Water Water Water Water
2024-10-11	280829	DENTON COUNTY ELECTRIC	$784.9	Electricity
2024-10-11	280830	RAY HUFFINES CHEVROLET	$3606.94	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2024-10-11	280831	Gomez Floor Covering, Inc.	$990.4	Building Improvements
2024-10-11	280832	CALDWELL COUNTRY CHEVROLET LLC	$59032	Vehicles
2024-10-11	280833	Victory Lighting Services Inc.	$1817.2	Outside Maintenance
2024-10-11	280834	CITY OF LEWISVILLE	$128.88	Water

2024-10-11	280835	SOUTHWEST INTERNATIONAL TRUCKS, INC.	$5598.57	Mobile Equipment Expense Mobile Equipment Expense
2024-10-11	280836	CAMELOT LANDFILL TX, LP	$269.83	Outside Maintenance
2024-10-11	280837	Bell Nunnally & Martin LLP	$3786.78	Legal Fees Legal Fees
2024-10-11	280838	BRIDGEWORK PARTNERS, LLC	$4166.78	Temporary Contract Labor Temporary Contract Labor
2024-10-11	280839	Harris and Harris, Ltd.	$91118.53	Temporary Contract Labor
2024-10-11	280840	UNITED RENTALS, INC	$7746.65	Rentals - Equipment Rentals - Equipment
2024-10-11	280841	Industrial Power LLC	$9855.56	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense

2024-10-11	280842	PASCAL C DUNN	$150	Education and Training
2024-10-11	280843	CEC Facilities Group, LLC	$1912.5	Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg
2024-10-11	280844	HAMDAN HOLDINGS LLC	$102.99	Mobile Equipment Expense
2024-10-11	280845	JACKSON WALKER LLP	$545.32	Legal Fees
2024-10-11	280846	United Supermarkets,LLC	$6749	Meeting Expense
2024-10-11	280847	Numbers Only,Inc	$64997.5	Software
2024-10-11	280848	Go Green Tire LLC	$1183	Mobile Equipment Expense Mobile Equipment Expense
2024-10-11	280850	Eagle Barricade,LLC	$10233.9	Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg
2024-10-11	280851	Hartford Life and Accident	$89915.52	Unreported Claims Liability Unreported Claims Liability

2024-10-11	280852	PRTS, LLC	$25.5	Mobile Equipment Expense
2024-10-11	280853	Crown Castle Fiber LLC	$2127.88	Telecommunications
2024-10-11	280854	Coufal- Prater Equipment,LLC	$1397.28	Mobile Equipment Expense
2024-10-11	280855	Berry Companies, Inc	$32.1	Mobile Equipment Expense
2024-10-11	280856	THERMO-FLUIDS INC	$903.5	Mobile Equipment Expense
2024-10-11	280857	American Concrete Trucking, LLC	$1160	Infrastructure Rdway/Hwy/Bridg
2024-10-11	280858	White Cap Supply Holdings 11, LLC	$490.07	Other Materials and Supplies Other Materials and Supplies
2024-10-11	280859	Baker & Hostetler LLP	$1700	Legal Fees
2024-10-11	280860	Rentaltyme Ice Machines LLC	$105	Outside Maintenance
2024-10-11	280861	HD Supply Facilities Maintenance Ltd	$461.03	Other Materials and Supplies Other Materials and Supplies
2024-10-11	280862	Servicewear Apparel Inc	$7362.25	Uniforms
2024-10-11	280863	Pinion 91 Contracting, LLC	$6828	Building Improvements
2024-10-11	280864	RBN Business Ventures LLC	$53500	Software
2024-10-11	280865	Albert Cantu	$335	Outside Maintenance
2024-10-11	280866	Waste Connections Lone Star, Inc.	$376.93	Outside Maintenance
2024-10-11	280867	Hig Smith Company, LLC	$30000	Legal Fees
2024-10-11	280868	Sunoco LP	$35558.74	Motor Fuel Expense Motor Fuel Expense Motor Fuel Expense Motor Fuel Expense
2024-10-11	280869	DORA SAENZ	$10	Refunds
2024-10-11	280870	Ma del R. Urzua	$40	Refunds

2024-10-11	280871	ROBERTH GOMEZ	$7.38	Refunds
2024-10-11	280872	JOSE LUIS ZAMARRON	$40	Refunds
2024-10-11	280873	ALEXANDER H. OZLOWSKI	$45.59	Refunds
2024-10-11	280874	ELIAS RUIZ	$9.76	Refunds
2024-10-11	280875	CLIFF N. YEARY	$49.15	Refunds
2024-10-11	280876	KIM P. MANGHAM	$39.75	Refunds
2024-10-11	280877	DAVID P. KENNEDY	$36.48	Refunds
2024-10-11	280878	Praveen Kumar Bollineni	$13.63	Refunds
2024-10-11	280879	MARYLOU MASTERS	$6.99	Refunds
2024-10-11	280880	HEATHER PEREZ	$30.02	Refunds
2024-10-11	280881	GEORGANN ROSAMOND	$11.36	Refunds
2024-10-11	280882	MICHAEL A. STEWART	$45.41	Refunds
2024-10-11	280883	ROBERTO DARIO OSORIO	$.1	Refunds
2024-10-11	280884	LUIZ VEIGA	$18.24	Refunds
2024-10-11	280885	LAWRENCE PAPE	$35.33	Refunds
2024-10-11	280886	HAROLD SANDBERG	$14.52	Refunds
2024-10-11	280887	sudhakar kondeti	$12.95	Refunds
2024-10-11	280888	MARGARET BROWN	$23.26	Refunds
2024-10-11	280889	NAGARAJA SHIVASHANKAR	$8.24	Refunds
2024-10-11	280890	CLARISSA A. CARTER	$35.05	Refunds
2024-10-11	280891	ABDUL WADOOD QASEMI	$6.8	Refunds
2024-10-11	280892	KAREN JOY SITES	$10.16	Refunds
2024-10-11	280893	JOSEPH H. JACOBS	$20	Refunds

2024-10-11	280894	DONALD R. SAUNDERS	$12.89	Refunds
2024-10-11	280895	Brittany Yates	$2.1	Refunds
2024-10-11	280896	ALICIA MARTIN	$20	Refunds
2024-10-11	280897	STEVEN L. ROBINSON	$40	Refunds
2024-10-11	280898	RICARDO ANGEL PEREZ ALLI GUONA	$11.39	Refunds
2024-10-11	280899	DANIEL R. MCINTYRE	$10.04	Refunds
2024-10-11	280900	Esteban Aragon Bohorquez	$40	Refunds
2024-10-11	280901	Rama Krishna Paladugu	$19.11	Refunds
2024-10-11	280902	Omar E. Bohorquez	$20	Refunds
2024-10-11	280903	LUIS VILLALOBOS	$10	Refunds
2024-10-11	280904	MEGHAN GERLOCK	$5	Refunds
2024-10-11	280905	RAJKUMAR NATARAJAN	$40	Refunds
2024-10-11	280906	GARY W. COLLIER	$48.84	Refunds
2024-10-11	280907	PAYTON A. BONER	$7.51	Refunds
2024-10-11	280908	YONG OH	$7.68	Refunds
2024-10-11	280909	KARL E. KREFT	$19.5	Refunds
2024-10-11	280910	MARILYN R. MEEK	$48.72	Refunds
2024-10-11	280911	ROSE M. KING	$19.37	Refunds
2024-10-11	280912	LYNN EMILY DUNHAM	$2	Refunds
2024-10-11	280913	Brandie L. Trudgen	$10	Refunds
2024-10-11	280914	Sara Preston	$10	Refunds
2024-10-11	280915	Sherrie Smircich	$194.28	Refunds
2024-10-11	280916	KAREN DIPIERO	$43.78	Refunds
2024-10-11	280917	BRYCE ANDREW	$5	Refunds

		MILLER		
2024-10-11	280918	ARAVIND GAJULA	$15.59	Refunds
2024-10-11	280919	Anibal R. Barria Iglesias	$30.02	Refunds
2024-10-11	280920	JOAN D. MARTIN	$21.03	Refunds
2024-10-11	280921	DEANNA Cantrell BLUE	$1.08	Refunds
2024-10-11	280922	MICHELLE GRISSOM	$20.26	Refunds
2024-10-11	280923	PAUL EDWARD PARISI JR	$5	Refunds
2024-10-11	280924	JEFF HAZZARD	$40770.18	Refunds
2024-10-16	002558	ATKINS NORTH AMERICA, INC.	$1072344.98	Pavement & Shoulders Building Improvements Bridge Repairs Pavement & Shoulders General Engineering Consulting/Profess Serv Tech Pavement Markings Signing Expense Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Building Improvements
2024-10-16	002559	Atlas Technical Consutants LLC	$61488.95	Infrastructure Rdway/Hwy/Bridg
2024-10-16	002560	Atlas Technical Consutants LLC	$72338.96	Infrastructure Rdway/Hwy/Bridg
2024-10-16	002561	ETC	$206153.03	Consulting/Profess Serv Tech

				Consulting/Profess Serv Tech
2024-10-16	002562	HNTB CORPORATION	$55555.36	General Engineering General Engineering General Engineering General Engineering General Engineering General Engineering General Engineering General Engineering
2024-10-16	002563	HUITT & ZOLLARS, INC.	$88816.05	Infrastructure Rdway/Hwy/Bridg
2024-10-16	002564	HUITT & ZOLLARS, INC.	$9568.42	Infrastructure Rdway/Hwy/Bridg
2024-10-16	002565	LOCKE LORD BISSEL & LIDDELL LLP	$129672.54	Legal Fees Legal Fees Legal Fees Legal Fees Legal Fees Legal Fees Legal Fees Legal Fees Legal Fees Legal Fees Legal Fees
2024-10-16	002566	MALDONADO-BURKETT LLP	$66048.98	General Engineering
2024-10-16	002567	MANDIANT INC	$149900	Consulting/Profess Serv Tech
2024-10-16	002568	MANDIANT INC	$402606.2	Consulting/Profess Serv Tech
2024-10-16	002569	PROFESSIONAL ACCOUNT	$325478.17	Temporary Contract Labor
2024-10-16	002570	Deluxe Financial Services, LLC	$25360.18	Bank Charges
2024-10-16	002571	ROY JORGENSEN ASSOCIATES, INC.	$615000	Outside Maintenance
2024-10-16	002572	ROY JORGENSEN ASSOCIATES, INC.	$460000	Outside Maintenance
2024-10-16	002573	HUITT & ZOLLARS,	$1242.67	General

		INC.		Engineering
2024-10-16	002574	Valor Intelligent Processing, LLC	$232782	Temporary Contract Labor
2024-10-16	002575	Valor Intelligent Processing, LLC	$5561	Consulting/Professional Consulting/Professional
2024-10-16	002576	Webber Infrastructure Management, Inc.	$865461.31	Outside Maintenance Services Outside Maintenance Services
2024-10-16	280925	CITY OF CARROLLTON	$2149.95	Water Water Water Water Water
2024-10-16	280926	CITY OF GRAND PRAIRIE	$1121.32	Water Water Water
2024-10-16	280927	CITY OF PLANO	$782.35	Water Water
2024-10-16	280928	CITY OF RICHARDSON	$36.48	Water
2024-10-16	280929	DEALERS ELECTRICAL SUPPLY	$599.82	Other Materials and Supplies
2024-10-16	280930	GT DISTRIBUTORS, INC.	$766.24	Uniforms Uniforms Uniforms Uniforms Uniforms
2024-10-16	280931	STAPLES BUSINESS	$500.11	Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies
2024-10-16	280932	O'REILLY AUTOMOTIVE, INC.	$547.7	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense

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2024-10-16	280933	COUNTY OF TARRANT	$12518.36	Consulting/Professional
2024-10-16	280934	W.W.GRAINGER, INC	$1124.5	Small Tools and Shop Supplies Small Tools and Shop Supplies Small Tools and Shop Supplies
2024-10-16	280935	AT&T CORP	$9928.27	Telecommunications
2024-10-16	280936	AT&T CORP	$9309.04	Telecommunications
2024-10-16	280937	CITY OF GARLAND, Texas	$5167.28	Electricity Water Water Water Electricity Electricity
2024-10-16	280938	CITY OF FORT WORTH	$9656.55	Water Water Water Water Water
2024-10-16	280939	CITY OF FRISCO	$2400.07	Water Water Water

				Water Water Water
2024-10-16	280940	VERIZON WIRELESS	$759.8	Telecommunications
2024-10-16	280941	DENTON COUNTY ELECTRIC	$5439.73	Electricity Electricity Electricity Electricity Electricity Electricity
2024-10-16	280942	RAY HUFFINES CHEVROLET	$3031.06	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2024-10-16	280943	PRUDENTIAL INSURANCE	$52.99	Unreported Claims Liability
2024-10-16	280944	ATMOS ENERGY CORPORATION, INC	$324.41	Gas Gas Gas Gas
2024-10-16	280945	AT&T MOBILITY II, LLC	$4734.12	Telecommunications
2024-10-16	280946	INTELICOM, INC	$6496.76	Mobile Equipment Expense
2024-10-16	280947	CITY OF CLEBURNE	$69.89	Water
2024-10-16	280948	ULINE INC	$2372.7	Small Tools and Shop Supplies
2024-10-16	280949	SIGNS BY TOMORROW	$297.98	Office Supplies Office Supplies
2024-10-16	280950	NORTHERN IMPORTS, INC	$12.8	Uniforms Uniforms
2024-10-16	280951	Victory Lighting Services Inc.	$4304.14	Outside Maintenance Services Outside Maintenance Services

				Outside Maintenance Services Outside Maintenance Services
2024-10-16	280952	SOUTHWEST INTERNATIONAL TRUCKS, INC.	$356.68	Mobile Equipment Expense Mobile Equipment Expense
2024-10-16	280953	CROWE LLP	$14599.54	Auditing Fees Auditing Fees Auditing Fees
2024-10-16	280954	GRAYSON-COLLIN ELECTRIC COOP INC	$4315.69	Electricity Electricity
2024-10-16	280955	Southern Tire Mart	$6513.1	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2024-10-16	280956	COMMUNITY WASTE DISPOSAL LP	$4550.74	Outside Maintenance Services Outside Maintenance Services
2024-10-16	280957	SONIC RICHARDSON F, LLC	$533.21	Mobile Equipment Expense
2024-10-16	280958	Bell Nunnally & Martin LLP	$2055.45	Legal Fees Legal Fees Legal Fees Legal Fees Legal Fees
2024-10-16	280959	Carahsoft Technology Corp	$950	Education and Training
2024-10-16	280960	Automotive Equipment Services,	$800.54	Other Materials and Supplies
2024-10-16	280961	Industrial Power LLC	$4425.37	Mobile Equipment Expense

				Mobile Equipment Expense
2024-10-16	280962	WHAPPS LLC	$6000	Consulting/Professional Consulting/Professional Consulting/Professional
2024-10-16	280963	NORTH TEXAS SALES & DISTRIBUTION LLC	$5260.67	Other Materials and Supplies Other Materials and Supplies
2024-10-16	280964	CEC Facilities Group, LLC	$1836.67	Outside Maintenance
2024-10-16	280965	ERATH COUNTY	$41.92	Consulting/Professional
2024-10-16	280966	WRA RISK INC	$12499.98	Software Software Software
2024-10-16	280967	Eagle Barricade,LLC	$18416.82	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
2024-10-16	280968	Brydl Contracting Inc	$39835.2	Pavement Markings

				Retainage Payable
2024-10-16	280969	PRTS, LLC	$76.5	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2024-10-16	280970	Mission Critical Partners, LLC	$1344	Consulting/Profess Serv Tech
2024-10-16	280971	Mallory Safety & Supply, LLC	$493.04	Uniforms Uniforms Uniforms
2024-10-16	280972	Parts Authority, LLC	$297.77	Mobile Equipment Expense
2024-10-16	280973	Leica Geosystems, Inc	$2367	Police Services (DPS)
2024-10-16	280974	White Cap Supply Holdings 11, LLC	$1481.15	Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies
2024-10-16	280975	HD Supply Facilities Maintenance Ltd	$939.84	Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies
2024-10-16	280976	Irving Hispanic Chamber of	$500	Promotional Expenses-Events
2024-10-16	280977	Avaap USA LLC	$35177.5	Software
2024-10-16	280978	Veritext LLC	$1308.4	Meeting Expense
2024-10-16	280979	Texas Environment Management SA, Inc	$6993.35	Other Materials and Supplies Other Materials and Supplies

				Other Materials and Supplies
2024-10-16	280980	Elite Custom Coins LLC	$1161	Office Supplies Office Supplies
2024-10-16	280981	TODD J. PARNELL	$17.8	Refunds
2024-10-16	280982	ANGEL MARTINEZ	$20	Refunds
2024-10-16	280983	CHANG HYUN LEE	$20	Refunds
2024-10-16	280984	MARY CANUTESON	$11.54	Refunds
2024-10-16	280985	RELMA S. BORGE	$32.33	Refunds
2024-10-16	280986	SHARON LUCKIE	$15.48	Refunds
2024-10-16	280987	CARLOS A BARRIENTOS	$.48	Refunds
2024-10-16	280988	LILIA DUMLAO	$8.58	Refunds
2024-10-16	280989	GEOFFREY CLEGG	$8.03	Refunds
2024-10-16	280990	ROMAN RICARDO RAMIREZ ROJAS	$13.16	Refunds
2024-10-16	280991	Tammy Flores	$30	Refunds
2024-10-16	280992	Danna L. Lauderdale	$40	Refunds
2024-10-16	280993	CHARLES EDWARD COOPER III	$10	Refunds
2024-10-16	280994	SHERRY E. KARIMOV	$10.46	Refunds
2024-10-16	280995	TOIA BROWN	$20	Refunds
2024-10-16	280996	MICHAEL F. KOCHEVAR	$8.35	Refunds
2024-10-16	280997	BAPTISTIE C. BIDONDE	$33.72	Refunds
2024-10-16	280999	christopher rector	$6.99	Refunds
2024-10-16	281000	BRANDON LOONEY	$32.17	Refunds
2024-10-16	281001	Caitlin J. Malone	$10	Refunds
2024-10-16	281002	DAWN L. PINAUD	$9.56	Refunds
2024-10-16	281003	LINDSAY B. CURTIS	$42.45	Refunds

2024-10-16	281004	TONYA MERCER	$36.37	Refunds
2024-10-16	281005	KAREN H. WALKER	$11.57	Refunds
2024-10-16	281006	ROSEMARY L. LEWIS	$13.23	Refunds
2024-10-16	281007	CHOONG SHIM	$40	Refunds
2024-10-16	281008	VIKAS TOKE	$10	Refunds
2024-10-16	281009	ANTHONY POSEY	$16.12	Refunds
2024-10-16	281010	TOMA MALAGIC	$20	Refunds
2024-10-16	281011	SALIAN L. CHIEPPOR	$17.49	Refunds
2024-10-16	281012	CRAIG SHANE STOKES	$10	Refunds
2024-10-16	281013	RAMSHA ALAMGIR	$39.97	Refunds
2024-10-16	281014	DESHAWN R. WEBSTER	$47.65	Refunds
2024-10-16	281015	MOHAMMED AMER MOHIUDDIN	$1.06	Refunds
2024-10-16	281016	JORGE MORA ZAVALA	$8.82	Refunds
2024-10-16	281017	IKECHUKWU C OGUAMANAM	$24.61	Refunds
2024-10-16	281018	Dustyn Dyer	$3.96	Refunds
2024-10-16	281019	Zach Hoffmann	$14.7	Refunds
2024-10-16	281020	ZACHARY A. HOFFMANN	$22.21	Refunds
2024-10-16	281021	HAZEL RENEE ALLEN	$6.77	Refunds
2024-10-16	281022	BENJAMIN RUBIOPONCE	$19.56	Refunds
2024-10-16	281023	JACK BIEHUNKO	$41.71	Refunds
2024-10-16	281024	ALICE D. MEDIGER	$26.22	Refunds
2024-10-16	281025	DAVID F. FLEMING	$10.23	Refunds
2024-10-16	281026	CHARLES MILLER	$40	Refunds

2024-10-16	281027	REBECCA S. HALL	$19.21	Refunds
2024-10-16	281028	JANIS K. BRITTING	$9.81	Refunds
2024-10-16	281029	DAVID R. CHAPMAN	$13.2	Refunds
2024-10-16	281030	Stephanie GRIGGS	$40	Refunds
2024-10-16	281031	PEARLE J. GLASCO	$87.31	Refunds
2024-10-16	281032	jaren m. Lacy	$1.97	Refunds
2024-10-16	281033	JOEL R. ROSS	$20	Refunds
2024-10-16	281034	ANN H. BRANDT	$18.4	Refunds
2024-10-16	281035	Aaron D. Edwards	$19.06	Refunds
2024-10-16	281036	GREGORY R. JONES	$10.64	Refunds
2024-10-16	281037	Venkata Sainath Kolla	$2.19	Refunds
2024-10-16	281038	Adil Awwal	$2.24	Refunds
2024-10-16	281039	Kaylene Graham	$10	Refunds
2024-10-16	281040	DENNIS WILLICH	$40.98	Refunds
2024-10-16	281041	ASWIN SHUKLA	$10.4	Refunds
2024-10-16	281042	CHERYL KOENIG	$4.87	Refunds
2024-10-16	281043	SHEILA MOORE	$4.86	Refunds
2024-10-16	281044	HENRY F. MERTZ	$52	Refunds
2024-10-16	281045	FELICITO DE JESUS PLEITEZ	$27.46	Refunds
2024-10-16	281046	STEVE ROGERS	$10	Refunds
2024-10-16	281047	CLYDE MITCHELL	$20	Refunds
2024-10-16	281048	JOHN R. WOOTEN	$6.36	Refunds
2024-10-16	281049	William Young Jr	$283.82	Refunds
2024-10-16	281050	JOSELUIS MARTINEZ	$5	Refunds

2024-10-16	281051	MAHESH DESAI	$14.52	Refunds
2024-10-16	281052	VERNITA MILTON	$5.65	Refunds
2024-10-16	281053	Juan Cardenas	$160.36	Refunds
2024-10-16	281054	Leslie C. Keilhauer	$20	Refunds
2024-10-16	281055	ALIENE M. ANDERSON	$23.21	Refunds
2024-10-16	281056	LANNY V. GRIFFIN	$23.94	Refunds
2024-10-16	281057	Jose de Jesus J. Torres	$40	Refunds
2024-10-16	281058	RHONDA L. PERKINS	$35.8	Refunds
2024-10-16	281059	RICHARD D. CLARK	$29.63	Refunds
2024-10-16	281060	SUNG P. KIM	$22.75	Refunds
2024-10-16	281061	VIRGINIA L. HOPKINS	$13.56	Refunds
2024-10-16	281062	MONET TALESE WASHINGTON	$.19	Refunds
2024-10-16	281063	KADE DEARMOND	$8.2	Refunds
2024-10-16	281064	CONG T. VU	$40	Refunds
2024-10-16	281065	MELLASUN DENISE DUNCAN	$67.54	Refunds
2024-10-16	281066	Andrea Fraboni	$17.96	Refunds
2024-10-16	281067	WILLIAM A. GWIN	$48.54	Refunds
2024-10-16	281068	Christine Barr	$8.98	Refunds
2024-10-16	281069	KEVIN GERALD WOODY TERESA	$72.1	Refunds
2024-10-16	281070	JORGE RODRIGUEZ	$10	Refunds
2024-10-16	281071	MARY B GEBREYOHANNES	$9.51	Refunds
2024-10-16	281072	STEVE J. HODSON	$20	Refunds
2024-10-16	281073	LaShaun Skinner	$20	Refunds

2024-10-16	281074	CELIA VILLARREAL	$44.81	Refunds
2024-10-16	281075	Dakota Buderus	$3.06	Refunds
2024-10-16	281076	JERRY C. DANIELS	$10.8	Refunds
2024-10-16	281077	JERRY B. ARMSTRONG	$11.22	Refunds
2024-10-16	281078	REBEKAH S. WILLIAMSON	$30.95	Refunds
2024-10-16	281079	Michael J. Kaye	$28	Refunds
2024-10-16	281080	PAULA S. HOLLIS	$47.3	Refunds
2024-10-16	281081	THOMAS E. MORRIS	$23.66	Refunds
2024-10-16	281082	JENNIFER O. SAMULES	$4.75	Refunds
2024-10-16	281083	WILLIAM O. CHILD	$36.41	Refunds
2024-10-16	281084	DEANNA J. GONZALES	$18.27	Refunds
2024-10-16	281085	DAVID W. NEECE	$7.6	Refunds
2024-10-16	281086	DAVID F. FLEMING	$10.64	Refunds
2024-10-16	281087	Kyle E. Martin	$38	Refunds
2024-10-16	281088	DORENE MARY CIERPIOT	$20	Refunds
2024-10-16	281089	CAROLYN P. SASSI	$12.2	Refunds
2024-10-16	281090	FERNANDO GARCIA LOPEZ	$40	Refunds
2024-10-16	281091	Michael Morris	$33.54	Refunds
2024-10-16	281092	PAUL A. KRASILNICK	$10	Refunds
2024-10-16	281093	CHRISTI EVERETT	$20	Refunds
2024-10-16	281094	BRAD MOORE	$37.7	Refunds
2024-10-16	281095	prasanth ragipani	$3.56	Refunds
2024-10-16	281096	MELISSA D. LIEBBE	$10	Refunds
2024-10-16	281097	MARTHA E.	$.41	Refunds

		TALAVERA		
2024-10-16	281098	ONE FAM VENDING AND SERVICES LLC	$10	Refunds
2024-10-16	281099	Jacob Williams	$10	Refunds
2024-10-16	281100	CHERYL WILLIAMS	$10	Refunds
2024-10-16	281101	SANDRA BAIRD	$43.88	Refunds
2024-10-16	281102	DIANA L. HOLDER	$40	Refunds
2024-10-16	281103	MARY VANASTEN	$66.15	Refunds
2024-10-16	281104	EVAN DUNKEL	$8.45	Refunds
2024-10-16	281105	TOMMY E. MORENO	$20	Refunds
2024-10-16	281106	JOSEFINA LOPEZ	$1.72	Refunds
2024-10-16	281107	JASON A. TIMOTHY	$80	Refunds
2024-10-16	281108	BHARATI S. SHETTY	$24.29	Refunds
2024-10-16	281109	Edgar O. Rodriguez	$.5	Refunds
2024-10-16	281110	ANDREW OLEAR II	$39.52	Refunds
2024-10-16	281111	Tiffany E Evans	$20	Refunds
2024-10-16	281112	SHANNON B HARKLESS	$25.85	Refunds
2024-10-16	281113	ANGELA GUTIERREZ	$8.99	Refunds
2024-10-16	281114	SYBIL THOMAS	$15.49	Refunds
2024-10-16	281115	FRANK OLIVER	$20	Refunds
2024-10-16	281116	KATHRYN DOWD	$28.65	Refunds
2024-10-16	281117	allison zashin	$15.2	Refunds
2024-10-16	281118	EDMUND S. MARTIN	$20.68	Refunds
2024-10-16	281119	DORIS C. DANIEL	$33.39	Refunds
2024-10-16	281120	WAYNE L. HILLARY	$7.73	Refunds

2024-10-16	281121	Ely Q. Dagohoy	$201.42	Refunds
2024-10-16	281122	EDDIE W. TARBET	$25.81	Refunds
2024-10-16	281123	PAUL JOSEPH BIFFLE	$3239	Refunds
2024-10-16	281124	JUAN M JIMENEZ	$134.85	Refunds
2024-10-16	281125	MANUEL RANGEL AMBRIZ	$161.27	Refunds
2024-10-16	281126	MESHA KAMILL LATRICE RABB	$89.62	Refunds
2024-10-16	281127	STEPHEN STROUD	$125.16	Refunds
2024-10-16	281128	MIREIDA GONZALEZ	$20	Refunds
2024-10-16	281129	MITCHELL MCFALL	$115.15	Refunds
2024-10-16	281130	Khaled Alhwaidi	$167.33	Refunds
2024-10-16	281131	JOSEPH ALBERT BOUSSIE	$2815.6	Refunds
2024-10-16	281132	MITCHELL JAMES TAYLOR	$94.38	Refunds
2024-10-18	004146	OFFICE OF THE ATTORNEY GENERAL	$7134.66	Payroll Deduction - Other
2024-10-18	017092	Optum Bank,Inc	$8807.26	Unreported Claims Liability
2024-10-18	281133	CITY OF PLANO	$4157.7	Water Water Water Water Water Water Water Water
2024-10-18	281134	GRAYBAR ELECTRIC CO. INC.	$178.17	Infrastructure Rdway/Hwy/Bridg
2024-10-18	281135	JORDAN TOWING INC.	$375	Mobile Equipment Expense
2024-10-18	281136	STAPLES BUSINESS	$1088.22	Office Supplies Office Supplies Office Supplies Police Services (DPS) Police Services (DPS)

				Office Supplies Office Supplies Office Supplies
2024-10-18	281137	TRUETT-WORRALL CO.	$1726.31	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2024-10-18	281138	O'REILLY AUTOMOTIVE, INC.	$38.03	Mobile Equipment Expense
2024-10-18	281139	CITY OF FORT WORTH	$349.64	Water
2024-10-18	281140	GIBSON & ASSOCIATES INC	$103554.64	Retainage Payable Bridge Repairs
2024-10-18	281141	DENTON COUNTY ELECTRIC	$1464.86	Electricity Electricity
2024-10-18	281142	ATMOS ENERGY CORPORATION, INC	$176.18	Gas Gas
2024-10-18	281143	IRON MOUNTAIN	$5891.7	Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services
2024-10-18	281144	NORTHERN IMPORTS, INC	$435.8	Uniforms Other Materials and Supplies

				Other Materials and Supplies
2024-10-18	281145	NYS CHILD SUPPORT PROCESSING CENTER	$50.54	Payroll Deduction - Other
2024-10-18	281146	CITY OF McKINNEY	$1903.3	Water Water Water
2024-10-18	281147	CITY OF THE COLONY	$370.47	Water
2024-10-18	281148	SONIC RICHARDSON F, LLC	$105.49	Mobile Equipment Expense
2024-10-18	281149	Bell Nunnally & Martin LLP	$13985.86	Legal Fees Legal Fees Legal Fees Legal Fees Legal Fees Legal Fees Legal Fees
2024-10-18	281150	BRIDGEWORK PARTNERS, LLC	$2832.75	Temporary Contract Labor Temporary Contract Labor
2024-10-18	281151	Carahsoft Technology Corp	$1615	Education and Training
2024-10-18	281152	BRENDA ROUTT	$375	Education and Training
2024-10-18	281153	NORTH TEXAS SALES & DISTRIBUTION LLC	$1106.5	Mobile Equipment Expense
2024-10-18	281154	REED SMITH LLP	$4062.4	Legal Fees Legal Fees Legal Fees
2024-10-18	281155	Berry Companies, Inc	$229.9	Mobile Equipment Expense
2024-10-18	281156	Michael Kaeske	$14064.52	Legal Fees
2024-10-18	281157	White Cap Supply Holdings 11, LLC	$338.58	Other Materials and Supplies Other Materials and Supplies
2024-10-18	281158	Matthew Clark LLC	$1263	Employee Appreciation
2024-10-18	281159	Pinion 91 Contracting, LLC	$60129.04	Building Improvements Retainage Payable
2024-10-18	281160	Ogletree, Deakins, Nash, Smoak &	$7661	Legal Fees Legal Fees

2024-10-18	281161	Latino Culinary Institute	$1554.24	Meeting Expense
2024-10-18	281162	Frankie TAYLOR	$10	Refunds
2024-10-18	281163	BERTHA GONZALEZ	$10	Refunds
2024-10-18	281164	LEA B. WESTHOFF	$1.38	Refunds
2024-10-18	281165	Albenis G. Brito	$40	Refunds
2024-10-18	281166	Patsy L. Whiteside	$11.52	Refunds
2024-10-18	281167	IRENIA ALMAZAN ROJAS	$17.36	Refunds
2024-10-18	281168	MARIA FILLIPPONE	$2.08	Refunds
2024-10-18	281169	KEITH PATE	$22.04	Refunds
2024-10-18	281170	RAJNEESH YADAV	$35.87	Refunds
2024-10-18	281171	John Carbajal	$14.63	Refunds
2024-10-18	281172	JEAN L. HART	$13.48	Refunds
2024-10-18	281173	HENRY CLAY GROOM III	$13.56	Refunds
2024-10-18	281174	ATTN: DICK ALLEN	$23.38	Refunds
2024-10-18	281175	LUKE BROCKS	$40	Refunds
2024-10-18	281176	REYNA Y MORALES	$10.51	Refunds
2024-10-18	281177	ABDIKARIM A. OMAR	$10	Refunds
2024-10-18	281178	ANDREA ACOSTA	$10.2	Refunds
2024-10-18	281179	GRACIELA LARA	$7.41	Refunds
2024-10-18	281180	NATALIE M. PURSELL	$4.8	Refunds
2024-10-18	281181	Robert D. Stalder	$43.08	Refunds
2024-10-18	281182	RAYMOND G. BERRY	$80	Refunds
2024-10-18	281183	VITALII CHMOVZH	$5.47	Refunds
2024-10-18	281184	BARBARA A.	$10.88	Refunds

		MCCREARY		
2024-10-18	281185	DAVID R. ODOM	$9.23	Refunds
2024-10-18	281186	LOREN K. MARTINSON	$13.83	Refunds
2024-10-18	281187	KATIE T. GOLD	$24.66	Refunds
2024-10-18	281188	Nkiacha Atemnkeng	$10	Refunds
2024-10-18	281189	OMEGA BROWN	$20	Refunds
2024-10-18	281190	SOFIA CALVO	$19.67	Refunds
2024-10-18	281191	DALLAS AVIONICS INC	$20	Refunds
2024-10-18	281192	MIGUEL REYES	$15.01	Refunds
2024-10-18	281193	NANCY MAHONEY	$1.51	Refunds
2024-10-18	281194	DALLAS AVIONICS INC	$20	Refunds
2024-10-18	281195	JACQUELINE BULLOCK	$47.63	Refunds
2024-10-18	281196	JOANN B. TORRES	$40	Refunds
2024-10-18	281197	ROBERT J. RINEHART	$4.75	Refunds
2024-10-18	281198	Aina Adeshina	$2.14	Refunds
2024-10-18	281199	JACOB A. BENNETT	$26.18	Refunds
2024-10-18	281200	MARTHA AIDE PASTRANA	$6.8	Refunds
2024-10-18	281201	JOHN THEMIG	$19.67	Refunds
2024-10-18	281202	JOHN MICHAEL THEMIG	$10.19	Refunds
2024-10-18	281203	lacy a. white	$40	Refunds
2024-10-18	281204	MARY B. SUDAN	$12.87	Refunds
2024-10-18	281205	RICHARD A. SHARUM	$.07	Refunds
2024-10-18	281206	PATRICIA S. CHAGGARIS	$37.02	Refunds
2024-10-18	281207	DEBBIE DIANE CHAMBERS	$3.54	Refunds

2024-10-18	281208	DALLAS SCOTT	$20	Refunds
2024-10-18	281209	LENARD SEDOSKY	$45.77	Refunds
2024-10-18	281210	Yousef salama	$38.79	Refunds
2024-10-18	281212	MARK JOHNATHAN POST	$10	Refunds
2024-10-18	281213	Ricardo Chiappe	$10	Refunds
2024-10-18	281214	NICHOLAS DOYLE	$120.54	Refunds
2024-10-18	281215	KAREN LYN SCHOECHERT	$62.4	Refunds
2024-10-18	281216	APRIL BAXTER	$7.89	Refunds
2024-10-18	281217	BINH T. NGUYEN	$7.74	Refunds
2024-10-18	281218	Janay Kelly	$40	Refunds
2024-10-18	281219	RICHARD BLAKE WAGNON	$10	Refunds
2024-10-18	281220	HEATH J. WISDOM	$49.81	Refunds
2024-10-18	281221	CESAR A. SANCHEZ	$91.6	Refunds
2024-10-22	016865	UNITED HEALTHCARE INSURANCE COMPANY	$60582.59	Unreported Claims Liability Unreported Claims Liability Unreported Claims Liability
2024-10-22	430298	TEXAS WORKFORCE COMMISSION	$45956.22	Unemployment Insurance
2024-10-23	010754	CVS Pharmacy,Inc	$137669.96	Unreported Claims Liability
2024-10-23	010755	CVS Pharmacy,Inc	$4240.27	Unreported Claims Liability
2024-10-23	017106	ICMARC	$18939.29	Pay Ded - Deferred Compstn Pay Ded - Deferred Compstn
2024-10-23	017107	ICMARC	$243172.86	Pay Ded - Retirement

				Emp Contrbtn - Retmnt Pay Ded - Deferred Compstn Pay Ded - Deferred Compstn Payroll Deduction - Other Payroll Deduction - Other
2024-10-23	281222	CENTERLINE SUPPLY, INC.	$1749	Other Materials and Supplies
2024-10-23	281223	CITY OF CARROLLTON	$385.1	Water Water Water
2024-10-23	281224	CITY OF GRAND PRAIRIE	$585.67	Water Water Water
2024-10-23	281225	CITY OF PLANO	$763.92	Water Water Water Water
2024-10-23	281226	DALLAS LITE & BARRICADE	$5321.7	Small Tools and Shop Supplies
2024-10-23	281227	DALLAS WATER UTILITIES	$215.8	Water Water Water
2024-10-23	281228	TEXAS DEPT. OF PUBLIC SAFETY	$1327358.53	Police Services (DPS)
2024-10-23	281229	EMPLOYEES RETIREMENT	$25212.1	Group Insurance
2024-10-23	281230	INFORMATION METHODS, INC.	$20160	Outside Maintenance
2024-10-23	281231	JORDAN TOWING INC.	$120	Mobile Equipment Expense
2024-10-23	281232	Quadient Inc	$286.84	Police Services (DPS)
2024-10-23	281233	NTTA Concentration Account	$20000	Claims Payables
2024-10-23	281234	TOWN OF ADDISON	$3656.6	Water Water Water Water

				Water Water
2024-10-23	281235	WEST GROUP PUBLICATIONS	$1988	Dues & Subscriptions
2024-10-23	281236	MBI CONSULTING, INC.	$37090	Consulting/Profess Serv Tech
2024-10-23	281237	DSE Hockey Club, L.P	$2035	Claims Payables
2024-10-23	281238	O'REILLY AUTOMOTIVE, INC.	$2325.57	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2024-10-23	281239	CITY OF IRVING	$4228.76	Water Water Water Water Water Water Water Water Water
2024-10-23	281240	W.W.GRAINGER, INC	$3946.22	Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Small Tools and Shop Supplies
2024-10-23	281241	KONICA MINOLTA BUSINESS	$4955.14	Office Supplies
2024-10-23	281242	CITY OF GARLAND, Texas	$289.06	Water
2024-10-23	281243	CITY OF FRISCO	$1420.07	Water

				Water
2024-10-23	281244	DENTON COUNTY ELECTRIC	$3696.73	Electricity Electricity Electricity Electricity Gas Electricity Electricity Electricity
2024-10-23	281245	DENCO AREA 9-1-1 DISTRICT	$125	Education and Training Education and Training Education and Training
2024-10-23	281246	RAY HUFFINES CHEVROLET	$1649.43	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2024-10-23	281247	RANDOLPH C. CAIN	$9000	Consulting/Professional
2024-10-23	281248	4IMPRINT INC FKA NELSON MARKETING	$959.22	Uniforms Uniforms Uniforms Uniforms
2024-10-23	281249	DALLAS BASKETBALL LIMITED	$5109.44	Claims Payables
2024-10-23	281250	LANDMARK NURSERIES INC	$4796	Outside Maintenance
2024-10-23	281251	TEXAS MUNICIPAL LEAGUE WC JOINT	$2904	Insurance Expense - Other
2024-10-23	281252	ATMOS ENERGY CORPORATION, INC	$189.7	Gas Gas

2024-10-23	281253	FRISCO STADIUM LLC	$484	Claims Payables
2024-10-23	281254	Delta Dental Insurance Company	$1843.82	Unreported Claims Liability
2024-10-23	281255	Delta Dental Insurance Company	$2366.02	Unreported Claims Liability
2024-10-23	281256	SOUTHWEST CREDIT	$642747.07	Temporary Contract Labor Temporary Contract Labor Consulting/Profess Serv Tech Consulting/Profess Serv Tech
2024-10-23	281257	IRON MOUNTAIN	$3474.55	Outside Maintenance Services Office Supplies
2024-10-23	281258	NORTHERN IMPORTS, INC	$150	Uniforms
2024-10-23	281259	CITY OF LEWISVILLE	$140.76	Water
2024-10-23	281260	PROFESSIONAL TURF PRODUCTS LP	$609.79	Mobile Equipment Expense
2024-10-23	281261	CITY OF McKINNEY	$271.25	Water Water Water Water Water
2024-10-23	281262	COMMUNITY WASTE DISPOSAL LP	$4405.95	Outside Maintenance
2024-10-23	281263	CITY OF THE COLONY	$611.76	Water Water
2024-10-23	281264	Weaver and Tidwell, L.L.P.	$8000	Consulting/Profess Serv Tech
2024-10-23	281265	LexisNexis Risk Solutions FL Inc.	$7113.68	Consulting/Profess ional
2024-10-23	281266	UNITED HEALTHCARE	$83730.85	Unreported Claims Liability
2024-10-23	281267	RUSSELL T. KELLEY	$9000	Consulting/Profess ional
2024-10-23	281268	DALLAS COWBOYS FOOTBALL CLUB	$13369.23	Claims Payables
2024-10-23	281269	Harris and Harris, Ltd.	$110052.01	Temporary Contract Labor
2024-10-23	281270	Collegiate Licensing Company, LLC	$24456	Claims Payables

2024-10-23	281271	Unicare Building Manitenance Inc	$17601.01	Outside Maintenance Services Outside Maintenance Services
2024-10-23	281272	GRAYSON COUNTY TREASURER	$487.32	Consulting/Professional
2024-10-23	281273	Wolseley Investments, Inc	$448.33	Outside Maintenance
2024-10-23	281274	UNITED RENTALS, INC	$650	Building Improvements Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services
2024-10-23	281275	Theodore P Biddle	$564	Consulting/Professional
2024-10-23	281276	CEC Facilities Group, LLC	$283	Outside Maintenance
2024-10-23	281277	LAWSON PRODUCTS INC	$28.92	Other Materials and Supplies
2024-10-23	281278	Hilltop Securities,Inc	$28333.33	Consulting/Professional
2024-10-23	281279	HAMDAN HOLDINGS LLC	$319.97	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense

				Mobile Equipment Expense
2024-10-23	281280	Shirley & Sons Construction Co, Inc	$1900	Retainage Payable Infrastructure Rdway/Hwy/Bridg
2024-10-23	281281	HOLLY FABRICATONS LLC	$30711.18	Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg
2024-10-23	281282	BRINK'S INCORPORATED	$4591.24	Armored Car Services Armored Car Services
2024-10-23	281283	NAMC Dallas Fort Worth Chapter, Inc.	$2500	Promotional Expenses-Events
2024-10-23	281284	Eagle Barricade,LLC	$9867.12	Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg
2024-10-23	281285	Hartford Life and Accident	$45694.05	Unreported Claims Liability
2024-10-23	281286	Amazon Capital Services, Inc	$716.78	Other Materials and Supplies Office Supplies Office Supplies Small Tools and Shop Supplies Small Tools and Shop Supplies Small Tools and Shop Supplies Office Supplies
2024-10-23	281287	PRTS, LLC	$76.5	Mobile Equipment Expense

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2024-10-23	281288	Savant Learning Systems, Inc	$2415	Education and Training
2024-10-23	281289	MLB Advanced Media, LP	$1895.46	Claims Payables
2024-10-23	281290	Coufal- Prater Equipment,LLC	$682.85	Mobile Equipment Expense
2024-10-23	281291	J Ancira Strategies	$12250	Consulting/Professional
2024-10-23	281292	SIJ HOLDINGS, LLC	$1927.6	Public Information Fees Public Information Fees Public Information Fees
2024-10-23	281293	Mallory Safety & Supply, LLC	$376.6	Uniforms
2024-10-23	281294	Sterling InfoSystems, Inc.	$3798.35	Consulting/Professional Consulting/Professional
2024-10-23	281295	VISION SERVICE PLAN INSURANCE	$5551.7	Unreported Claims Liability
2024-10-23	281296	Michael Kaeske	$14064.52	Legal Fees
2024-10-23	281297	White Cap Supply Holdings 11, LLC	$710.12	Other Materials and Supplies
2024-10-23	281299	HD Supply Facilities Maintenance Ltd	$76.36	Other Materials and Supplies
2024-10-23	281300	DSI Medical Services, Inc.	$737.2	Consulting/Professional
2024-10-23	281301	Affinity Licensing, LLC	$865.97	Claims Payables
2024-10-23	281302	Servicewear Apparel Inc	$54.18	Uniforms
2024-10-23	281303	Stan Boyett & Son, Inc	$46371.23	Motor Fuel Expense
2024-10-23	281304	EXPANCO, IC	$1300	Office Supplies

2024-10-23	281305	Avaap USA LLC	$55605.5	Software Software
2024-10-23	281306	Waste Connections Lone Star, Inc.	$497.66	Outside Maintenance Services Outside Maintenance Services
2024-10-23	281307	Barbara Terry	$3401	Other Materials and Supplies Education and Training
2024-10-23	281308	Hig Smith Company, LLC	$2720	Legal Fees
2024-10-23	281309	Matthew Morreim	$178	Education and Training
2024-10-23	281310	JIM P. HALL	$86.21	Refunds
2024-10-23	281311	JOSEPH A. BIEDENHARN	$27.6	Refunds
2024-10-23	281312	DEBRA J. ARMENT	$.87	Refunds
2024-10-23	281313	Blake A. Silva	$.22	Refunds
2024-10-23	281314	ALISON A. BRIGHT	$30.14	Refunds
2024-10-23	281315	TRAVIS R. BRIGHT	$12.44	Refunds
2024-10-23	281316	MICHAEL A. CLARK	$.67	Refunds
2024-10-23	281317	JAIME RAMIREZ	$20	Refunds
2024-10-23	281318	GWENDOLYN Y. POLLARD	$43.79	Refunds
2024-10-23	281319	ANGELA M. JONES	$8.44	Refunds
2024-10-23	281320	MARTI A. POWELL	$5.54	Refunds
2024-10-23	281321	CAROLYN GREENARD	$2.4	Refunds
2024-10-23	281322	TERESA ATCHISON	$22.74	Refunds
2024-10-23	281323	michel gonzalez chacon	$1	Refunds
2024-10-23	281324	GERALDINE VELAZQUEZ	$3.14	Refunds
2024-10-23	281325	holland galbreath	$20	Refunds

2024-10-23	281326	SHUNTA L. PORTER	$15.48	Refunds
2024-10-23	281327	PAUL FEAKES	$20	Refunds
2024-10-23	281328	JOSE A FERMAN	$10	Refunds
2024-10-23	281329	ABREEZA E. ROCK	$7.44	Refunds
2024-10-23	281330	Hal C. Stern	$35.79	Refunds
2024-10-23	281331	hydar shishakli	$6.35	Refunds
2024-10-23	281332	Gabriela Giraldo	$20	Refunds
2024-10-23	281333	CHRISTOPHER C. MOORE	$40	Refunds
2024-10-23	281334	JAMES E. MOORE	$21.94	Refunds
2024-10-23	281335	CATHERINE D. KARNES	$.41	Refunds
2024-10-23	281336	Gris Sotelo	$11.1	Refunds
2024-10-23	281337	YOBBETTYS Y ACUNA DIAZ	$2.44	Refunds
2024-10-23	281338	EDDIE J EDWARDS	$11.49	Refunds
2024-10-23	281339	WILLIE D. HAIGOOD	$64.98	Refunds
2024-10-23	281340	Kylandt GREEN	$2.02	Refunds
2024-10-23	281341	Jovon Rice	$10.98	Refunds
2024-10-23	281342	Ashishkumar Gor	$11.5	Refunds
2024-10-23	281343	DARRYL DERRICK	$10	Refunds
2024-10-23	281344	ERIC IMORDI	$32.22	Refunds
2024-10-23	281345	LACY L. MAYHALL	$433.65	Refunds
2024-10-23	281346	GABRIEL BALAS	$92.94	Refunds
2024-10-23	281347	MOLLY LINTON	$1.4	Refunds
2024-10-23	281348	ANTONIA P. RAMOS	$926.51	Refunds

2024-10-23	281349	RICHARD SORRANO	$83.82	Refunds
2024-10-23	281350	KAITLYN HALSELL	$28.2	Refunds
2024-10-23	281351	GUILLERMO COLIN MARTINEZ	$91.3	Refunds
2024-10-23	281352	DENISEA N. DANCY	$10	Refunds
2024-10-23	281353	JOHN D. BRUMFIELD	$34.37	Refunds
2024-10-23	281354	jhon e. caecedo orejuela	$10	Refunds
2024-10-23	281355	MARIA Z. tavar	$1818.34	Refunds
2024-10-23	281356	LAISHA L SANDERS	$64.97	Refunds
2024-10-23	281357	SHERMAN WILLIAMS	$40	Refunds
2024-10-23	281358	ELSA MORENO CLACK CHRISTOPHER	$10	Refunds
2024-10-23	281359	Pereira Tomassini	$20	Refunds
2024-10-23	281360	Julie B. McCollum	$40	Refunds
2024-10-23	281361	NICHOLAS METZGER	$6.91	Refunds
2024-10-23	281362	RAYMOND J. MAILLOUX	$10.46	Refunds
2024-10-23	281363	DAVE W. KOENIG	$10	Refunds
2024-10-23	281364	Blake Bonfanti	$9.07	Refunds
2024-10-23	281365	RICHARD GLENN FOSTER	$1368.46	Refunds
2024-10-23	281366	GARY EARHART	$14685.66	Refunds
2024-10-23	281367	ANGELA BIXLER	$493.27	Refunds
2024-10-23	281368	DENVER BIRDWELL	$10	Refunds
2024-10-23	281369	SALVADOR MENDOZA	$307.19	Refunds
2024-10-23	281370	GARY DON TRAMMELL	$16.8	Refunds
2024-10-23	281371	GERALD RAY CARLTON	$354.48	Refunds
2024-10-23	281372	OMIAME	$106.04	Refunds

		INVESTMENT AND		
2024-10-25	281373	AT&T TELECONFERENCE	$8.42	Telecommunications
2024-10-25	281374	CITY OF CARROLLTON	$101.44	Water
2024-10-25	281375	DALLAS WATER UTILITIES	$2487.87	Water Water Water Water Water Water Water Water Water Water Water
2024-10-25	281376	DEPARTMENT OF INFORMATION	$3625.16	Telecommunications
2024-10-25	281377	GT DISTRIBUTORS, INC.	$1199	Uniforms Uniforms Uniforms Uniforms
2024-10-25	281378	LOWE'S COMPANIES, INC.	$63.61	Other Materials and Supplies
2024-10-25	281379	STAPLES BUSINESS	$251.99	Office Supplies Office Supplies
2024-10-25	281380	Frontier Southwest Incorporated	$205.03	Telecommunications
2024-10-25	281381	VOSS ELECTRICAL	$7738	Other Materials and Supplies Other Materials and Supplies
2024-10-25	281382	U S POSTAL SERVICE	$600000	Postage
2024-10-25	281383	U S POSTAL SERVICE	$600000	Postage
2024-10-25	281384	U S POSTAL SERVICE	$217266.93	Postage
2024-10-25	281385	COLLIN COUNTY GOVERNMENT	$7396.64	Consulting/Professional
2024-10-25	281386	eVERGE GROUP LLC	$1662.5	Software Software
2024-10-25	281387	O'REILLY AUTOMOTIVE, INC.	$239.67	Mobile Equipment Expense

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2024-10-25	281388	W.W.GRAINGER, INC	$38.48	Other Materials and Supplies
2024-10-25	281389	QUESTMARK INFORMATION	$330834.46	Consulting/Professional
2024-10-25	281390	AT&T CORP	$16.18	Telecommunications
2024-10-25	281391	AT&T CORP	$762.65	Telecommunications
2024-10-25	281392	AT&T CORP	$1635.75	Telecommunications
2024-10-25	281393	AT&T CORP	$14343.02	Telecommunications
2024-10-25	281394	AT&T CORP	$410.72	Telecommunications
2024-10-25	281395	REPUBLIC SERVICES OF TEXAS, LTD	$2535.19	Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services
2024-10-25	281396	CITY OF FORT WORTH	$2250.87	Water Water
2024-10-25	281397	CITY OF FRISCO	$232.28	Water Water
2024-10-25	281398	DENTON COUNTY ELECTRIC	$2208.21	Electricity Electricity Electricity Electricity Electricity Electricity Electricity Electricity Electricity
2024-10-25	281399	RAY HUFFINES CHEVROLET	$3190.46	Mobile Equipment Expense

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2024-10-25	281400	ATMOS ENERGY CORPORATION, INC	$278.55	Gas Gas
2024-10-25	281401	AT&T MOBILITY II, LLC	$42749.55	Computers Computers

				Computers Computers Computers Computers Computers Computers Computers Computers Computers
2024-10-25	281402	MICHAEL BAKER INTERNATIONAL INC	$262265.4	Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg
2024-10-25	281403	CALDWELL COUNTRY CHEVROLET LLC	$141696	Vehicles Vehicles
2024-10-25	281404	Stripe-A-Zone	$8796.85	Pavement Markings Pavement Markings
2024-10-25	281405	NORTHERN IMPORTS, INC	$979	Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Uniforms Uniforms Uniforms Uniforms Uniforms Uniforms
2024-10-25	281406	Victory Lighting Services Inc.	$6339.44	Outside Maintenance
2024-10-25	281407	CITY OF LEWISVILLE	$580.55	Water Water Water Water Water Water
2024-10-25	281408	PROFESSIONAL TURF PRODUCTS LP	$5.47	Mobile Equipment Expense
2024-10-25	281409	SOUTHWEST INTERNATIONAL TRUCKS, INC.	$1304.43	Mobile Equipment Expense

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2024-10-25	281410	JAI INC	$215990	Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg
2024-10-25	281411	Telecom Electric Supply LLC	$153680.5	Other Materials and Supplies
2024-10-25	281412	UNITED HEALTHCARE	$433.2	Unreported Claims Liability
2024-10-25	281413	UNITED HEALTHCARE INSURANCE COMPANY	$240	Unreported Claims Liability Unreported Claims Liability
2024-10-25	281414	BRIDGEWORK PARTNERS, LLC	$3025.98	Temporary Contract Labor Temporary Contract Labor
2024-10-25	281415	Harris and Harris, Ltd.	$255189.74	Temporary Contract Labor
2024-10-25	281416	FARROW GILLESPIE & HEATH, LLP	$12830	Legal Fees Legal Fees
2024-10-25	281417	COUNTY OF DENTON	$7760.44	Consulting/Professional
2024-10-25	281418	Rockwall County Texas	$985.12	Consulting/Professional
2024-10-25	281419	Ellis County Treasurer	$875.08	Consulting/Professional

2024-10-25	281420	Mustang Apparel	$550	Other Materials and Supplies Other Materials and Supplies
2024-10-25	281421	Industrial Power LLC	$1118.64	Mobile Equipment Expense
2024-10-25	281422	ESTES THORNE & CARR PLLC	$14922	Legal Fees Legal Fees Legal Fees
2024-10-25	281423	BIG D PARTY AND EVENT RENTALS LLC	$952.93	Outside Maintenance
2024-10-25	281424	CEC Facilities Group, LLC	$1834.7	Outside Maintenance Services Outside Maintenance Services
2024-10-25	281425	HAMDAN HOLDINGS LLC	$288.97	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2024-10-25	281426	Texas Inventory Service, Inc	$810	Outside Maintenance Services Outside Maintenance Services
2024-10-25	281427	AI VECTOR ,LLC	$8000	Software
2024-10-25	281428	TM ALTO 5000 S HULEN,LLC	$57.54	Water
2024-10-25	281429	Jeffrey D Patton	$633.4	Outside Maintenance
2024-10-25	281430	Superior Elevator Services LLC	$720	Outside Maintenance
2024-10-25	281431	R S &H INC	$199572.27	Infrastructure Rdway/Hwy/Bridg
2024-10-25	281432	Fannin County	$110.04	Consulting/Professional
2024-10-25	281433	Amazon Capital Services, Inc	$334.37	Other Materials and Supplies

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2024-10-25	281434	LJA Engineering, Inc	$31023.98	Infrastructure Rdway/Hwy/Bridg
2024-10-25	281435	PRTS, LLC	$32.5	Mobile Equipment Expense Mobile Equipment Expense
2024-10-25	281436	ON- SITE POWER SYSTEMS, INC	$1335	Outside Maintenance Services Outside Maintenance Services
2024-10-25	281437	PACER Service Center	$4625	Dues & Subscriptions
2024-10-25	281438	J.C. Commercial,Inc	$391137.74	Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Retainage Payable
2024-10-25	281439	JDM Janitorial Inc	$5798.69	Outside Maintenance
2024-10-25	281440	Dallas Law Enforcement Uniform & Supply	$227.88	Outside Maintenance Services Outside Maintenance Services
2024-10-25	281441	JOHN WRIGHT ASSOCIATES INC	$9827	Machinery Machinery
2024-10-25	281442	BNSF Railway Company	$27695.76	Infrastructure Rdway/Hwy/Bridg
2024-10-25	281443	Servicewear Apparel Inc	$864.35	Uniforms
2024-10-25	281444	Baker Tilly US, LLP	$32992.75	Consulting/Professional

2024-10-25	281445	The Lock & Safe Doctor Corp.	$210.73	Outside Maintenance Services Outside Maintenance Services
2024-10-25	281446	Bartlett & West, Inc.	$52056.05	General Engineering
2024-10-25	281447	1836 Engineering LLC	$82453.33	Infrastructure Rdway/Hwy/Bridg
2024-10-25	281448	Beyond Engineering and Testing LLC	$93984.84	Infrastructure Rdway/Hwy/Bridg
2024-10-25	281449	Marco Holdings I LLC	$437.66	Mobile Equipment Expense Mobile Equipment Expense
2024-10-25	281450	Coronado Roadway Construction, LLC	$15637.24	Retainage Payable Infrastructure Rdway/Hwy/Bridg
2024-10-25	281451	Dr. Love and Associates Psychological	$700	Consulting/Professional Consulting/Professional
2024-10-25	281452	TPN Holdings LLC	$79250	Consulting/Professional
2024-10-25	281453	Garret Shields Infrastructure, LLC	$134392.7	Pavement & Shoulders Retainage Payable
2024-10-25	281454	Westwood Professional	$3093.39	Infrastructure Rdway/Hwy/Bridg
2024-10-25	281455	Cantey Hanger LLP	$1160	Legal Fees
2024-10-25	281456	Novacoast, Inc	$9861.16	Consulting/Profess Serv Tech
2024-10-25	281457	Sunoco LP	$17775.6	Motor Fuel Expense Motor Fuel Expense
2024-10-25	281458	Pham Harrison LLP	$22175	Legal Fees
2024-10-25	281459	Waddel Serafino Geary Rechner	$2550	Legal Fees

2024-10-25	281460	Johnson Controls US Holdings Inc.	$29892.17	Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services
2024-10-25	281461	HIREKU, INC.	$6867	Recruitment
2024-10-25	281462	Native American Business Association	$2000	Promotional Expenses-Events
2024-10-25	281464	Alexes RODRIGUEZ	$21.36	Refunds
2024-10-25	281465	COURTNEY THOMAS	$10.41	Refunds
2024-10-25	281466	SADE TNYA ARD	$10	Refunds
2024-10-25	281467	KRISTINA PRYOR	$20.22	Refunds
2024-10-25	281468	MICHAEL DENISON	$10	Refunds
2024-10-25	281469	KIRBY E. MCLAIN	$44.5	Refunds
2024-10-25	281470	Deanna Davis	$2.76	Refunds
2024-10-25	281471	cassandra holland	$3.81	Refunds
2024-10-25	281472	MICHAEL J. SWAN	$9.93	Refunds
2024-10-25	281473	JESSICA RESENDIZ	$2.1	Refunds
2024-10-25	281474	EDDY HUIE	$6.08	Refunds

2024-10-25	281475	THOMAS WEIDNER	$10	Refunds
2024-10-25	281476	KAY MILLER	$10	Refunds
2024-10-25	281477	CHRISTOPHER L STARK	$10	Refunds
2024-10-25	281478	BREE KAYLEE K. SEITZ	$2.03	Refunds
2024-10-25	281479	CHINTAN RUPARELIYA	$1.88	Refunds
2024-10-25	281480	Edward C. Torres	$51.97	Refunds
2024-10-25	281481	JENNIFER UMANA	$48.41	Refunds
2024-10-25	281482	REBEKAH J. LITTLE	$28.68	Refunds
2024-10-25	281483	BRYCE RHOADS	$.78	Refunds
2024-10-25	281484	ANA S. CASTANEDA	$40	Refunds
2024-10-25	281485	MARGARET E. FIERST	$11.33	Refunds
2024-10-25	281486	MARIA M. VILLARREAL	$45.58	Refunds
2024-10-25	281487	CRECENCIO ALVAREZ	$15	Refunds
2024-10-25	281488	Stephen Sampson	$5	Refunds
2024-10-25	281489	JESSICA M. DUNST	$40	Refunds
2024-10-25	281490	MARIA R. BELLOSO	$7.7	Refunds
2024-10-25	281491	MATTHEW M. MUSTARD	$38.76	Refunds
2024-10-25	281492	TRAVIS MICHAEL TIDWELL	$2.31	Refunds
2024-10-25	281493	ANGELA CHAVEZ	$10	Refunds
2024-10-25	281494	LESLIE N. DOMINGUEZ	$10	Refunds
2024-10-25	281495	MARIA EUGENIA PETIT BARRIOS	$.26	Refunds
2024-10-25	281496	KYLI ERICKSON	$40	Refunds
2024-10-25	281497	EDGAR R. STAHL	$37.86	Refunds
2024-10-25	281498	RACHEL M.	$30.29	Refunds

		KALLUVILAYIL		
2024-10-25	281499	SALLYANNE C. HARRIS	$13.18	Refunds
2024-10-25	281500	Vanessa C. Ibarra	$18.74	Refunds
2024-10-25	281501	HAMDAN MOHAMMED	$20	Refunds
2024-10-25	281502	CARLOS MARTINEZ	$3.66	Refunds
2024-10-25	281503	MUSLIM ALI	$17.1	Refunds
2024-10-25	281504	JUSTIN K K. WHITE	$20	Refunds
2024-10-25	281505	TEJASWINI MAARIKARTHYKEYA	$20	Refunds
2024-10-25	281506	Yevgeniy I. Zhivotovskiy	$15.4	Refunds
2024-10-25	281507	MICHAEL A. MANEY	$7.34	Refunds
2024-10-25	281508	William DVORAK	$.06	Refunds
2024-10-25	281509	ATIQULLAH TANNAY	$2.12	Refunds
2024-10-25	281510	Brooklyn Fields	$10	Refunds
2024-10-25	281511	DUNA LIZETH RAMIREZ	$40	Refunds
2024-10-25	281512	THOMAS R. FELTS	$2.82	Refunds
2024-10-25	281513	JAWAIN C WILLIAMS	$20.15	Refunds
2024-10-25	281514	NATHANAEL WAYNE BROWN	$11.73	Refunds
2024-10-25	281515	Sandy Russell	$12.78	Refunds
2024-10-25	281516	Taylor A. Neel	$10.98	Refunds
2024-10-25	281517	WILLIAM HEWETT	$17.03	Refunds
2024-10-25	281518	LOKENATHAN PALANISAMY	$4.69	Refunds
2024-10-25	281519	ANISSA ELAIN WHITEHEAD	$38.83	Refunds
2024-10-25	281520	BLANCA RUTH MORENO VASQUEZ	$4.37	Refunds
2024-10-25	281521	Jose M. SERVIN	$20	Refunds

2024-10-25	281522	ANDRES MANQUEROS	$40	Refunds
2024-10-25	281523	NAVEEN BOLGOM	$10	Refunds
2024-10-25	281524	MICHAEL C. VASS JR	$20	Refunds
2024-10-25	281525	DAVID E. LEWIS	$89.98	Refunds
2024-10-25	281526	JACK S. FINDLEY	$28.57	Refunds
2024-10-25	281527	TERRY K. PLISCOFSKY	$2.23	Refunds
2024-10-25	281528	Antonio L. Harrison	$5.06	Refunds
2024-10-25	281529	DEBORAH RUSH	$12.26	Refunds
2024-10-25	281530	FRANKLIN ZELLERS	$650.4	Refunds
2024-10-25	281531	PEGGY ROH	$41.91	Refunds
2024-10-25	281532	PRISCILLA M. SIMMS	$10	Refunds
2024-10-25	281533	MARITA C. LECOMPTE	$32.64	Refunds
2024-10-25	281534	CYNTHIA BROWN	$20	Refunds
2024-10-25	281535	PATRICIA CONTRERAS	$18.84	Refunds
2024-10-25	281536	KATHY N. TRAN	$9.7	Refunds
2024-10-25	281537	RICHARD ANTHONY SIMPSON	$2700.26	Refunds
2024-10-25	281538	JOSE R. OLIVA	$7.81	Refunds
2024-10-25	281539	ELMER GRAHAM	$2.8	Refunds
2024-10-25	281540	GLORIA GARCIA	$9.86	Refunds
2024-10-25	281541	BRANDI M. BIRD	$1.99	Refunds
2024-10-25	281542	Kaylee M. Collum	$15.36	Refunds
2024-10-25	281543	JERRY RAY HENSON	$50.95	Refunds
2024-10-28	002577	Atlas Technical Consutants LLC	$61597.88	Infrastructure Rdway/Hwy/Bridg

2024-10-28	002578	AUSTIN BRIDGE & ROAD	$2177233.78	Pavement & Shoulders Pavement & Shoulders Retainage Payable
2024-10-28	002579	HNTB CORPORATION	$397488.39	General Engineering General Engineering General Engineering Infrastructure Rdway/Hwy/Bridg General Engineering General Engineering Signing Expense General Engineering General Engineering Infrastructure Right -of -Way General Engineering General Engineering
2024-10-28	002580	HUITT & ZOLLARS, INC.	$94141.97	Infrastructure Rdway/Hwy/Bridg
2024-10-28	002581	LOCKE LORD BISSEL & LIDDELL LLP	$132125.51	Legal Fees Legal Fees Legal Fees Legal Fees Legal Fees Legal Fees Legal Fees Legal Fees Legal Fees Legal Fees Legal Fees Legal Fees
2024-10-28	002582	PROFESSIONAL ACCOUNT	$132316.24	Consulting/Professional

2024-10-28	002583	Ragle Inc	$138906.23	Retainage Payable Pavement & Shoulders Pavement & Shoulders
2024-10-28	002584	Reyes TX,Inc.	$2838980.74	Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Retainage Payable
2024-10-28	002585	Select Maintenance,LLC	$182774.37	Retainage Payable Pavement & Shoulders Pavement & Shoulders
2024-10-28	002586	Mario Sinacola & Sons Excavating Inc.	$3582586.98	Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Retainage Payable
2024-10-28	002587	Mario Sinacola & Sons Excavating Inc.	$8385306.47	Retainage Payable Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg
2024-10-28	002588	Synergy Signs & Services,LLC	$51538.58	Retainage Payable Signing Expense
2024-10-28	002589	TRAFFIC HIGHWAY MAINTENANCE, LLC	$377123.89	Retainage Payable Pavement Markings Pavement Markings
2024-10-28	002590	VRX, INC.	$224452.95	Consulting/Profess Serv Tech

				General Engineering Consulting/Profess Serv Tech General Engineering General Engineering General Engineering Building Improvements Building Improvements Consulting/Profess ional
2024-10-28	002591	Valor Intelligent Processing, LLC	$237649.2	Temporary Contract Labor
2024-10-28	002592	WEBBER LLC	$4567942	Retainage Payable Infrastructure Rdway/Hwy/Bridg
2024-10-28	017127	UNITED HEALTHCARE INSURANCE COMPANY	$230282.56	Unreported Claims Liability Unreported Claims Liability Unreported Claims Liability
2024-10-30	281544	JACOBS ENGINEERING	$90269.07	General Engineering
2024-10-30	281545	CBX HYDRAULICS, INC.	$312.31	Mobile Equipment Expense
2024-10-30	281546	CITY OF CARROLLTON	$674.36	Water Water
2024-10-30	281547	CITY OF GRAND PRAIRIE	$3876.39	Water Water Water Water Water Water
2024-10-30	281548	CITY OF PLANO	$8596.98	Water Water Water
2024-10-30	281549	DALLAS WATER UTILITIES	$263.34	Water
2024-10-30	281550	ELLIOTT ELECTRIC	$884.27	Other Materials

		SUPPLY		and Supplies
2024-10-30	281551	GT DISTRIBUTORS, INC.	$1657.68	Uniforms Uniforms Uniforms Uniforms Uniforms Uniforms Uniforms Uniforms Uniforms Uniforms
2024-10-30	281552	NORTH CENTRAL TEXAS COUNCIL OF	$57010	Consulting/Profess Serv Tech Promotional Expenses-Events
2024-10-30	281553	Quadient Inc	$2007.89	Rentals - Equipment
2024-10-30	281554	O'REILLY AUTOMOTIVE, INC.	$591.67	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2024-10-30	281555	SEWELL VILLAGE CADILLAC CO INC	$1645	Promotional Expenses-Events
2024-10-30	281556	SEWELL VILLAGE CADILLAC CO INC	$2085	Promotional Expenses-Events
2024-10-30	281557	SEWELL VILLAGE CADILLAC CO INC	$835	Promotional Expenses-Events
2024-10-30	281558	SEWELL VILLAGE CADILLAC CO INC	$555	Promotional Expenses-Events
2024-10-30	281559	SEWELL VILLAGE CADILLAC CO INC	$1065	Promotional Expenses-Events
2024-10-30	281560	SEWELL VILLAGE CADILLAC CO INC	$1435	Promotional Expenses-Events
2024-10-30	281561	W.W.GRAINGER, INC	$11648.17	Other Materials and Supplies

				Other Materials and Supplies Other Materials and Supplies Mobile Equipment Expense 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 Other Materials and Supplies
2024-10-30	281562	CITY OF FRISCO	$5209.39	Outside Maintenance Services Water
2024-10-30	281563	DENTON COUNTY ELECTRIC	$4850.02	Electricity Electricity Gas Electricity Electricity
2024-10-30	281564	RAY HUFFINES CHEVROLET	$590.39	Mobile Equipment Expense Mobile Equipment Expense
2024-10-30	281565	ATMOS ENERGY CORPORATION, INC	$83.46	Gas
2024-10-30	281566	INTELICOM, INC	$57550	Machinery Machinery
2024-10-30	281567	Delta Dental Insurance Company	$2476.44	Unreported Claims Liability
2024-10-30	281568	SILICONE SPECIALTIES INC	$35168	Other Materials and Supplies Other Materials and Supplies
2024-10-30	281569	NORTHERN	$578.6	Uniforms

		IMPORTS, INC		Uniforms Uniforms Uniforms
2024-10-30	281570	ARLINGTON CHAMBER OF	$1500	Promotional Expenses-Events
2024-10-30	281571	PROFESSIONAL TURF PRODUCTS LP	$11016.67	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2024-10-30	281572	SOUTHWEST INTERNATIONAL TRUCKS, INC.	$287.4	Mobile Equipment Expense Mobile Equipment Expense
2024-10-30	281573	TOWN OF PROSPER	$40	Promotional Expenses-Events
2024-10-30	281574	Kilan Holdings, Inc. dba Kilan Solutions	$84317.39	Software
2024-10-30	281575	Southern Tire Mart	$3721.9	Mobile Equipment Expense
2024-10-30	281576	Denali Construction Services LP	$5418.3	Outside Maintenance
2024-10-30	281577	JOHNSON COUNTY	$1341.44	Consulting/Professional
2024-10-30	281578	SONIC RICHARDSON F, LLC	$229.86	Mobile Equipment Expense
2024-10-30	281579	LexisNexis Risk Solutions FL Inc.	$200	Consulting/Professional
2024-10-30	281580	QMF STEEL, INC	$6040	Other Materials and Supplies
2024-10-30	281581	DAIOHS U.S.A, INC	$1604.34	Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies
2024-10-30	281582	UNITED RENTALS, INC	$215	Building Improvements

2024-10-30	281583	Primary Health Inc,	$1784.7	Consulting/Professional Consulting/Professional
2024-10-30	281584	LAWSON PRODUCTS INC	$80.25	Other Materials and Supplies
2024-10-30	281585	FULCRUM CONSULTING INC	$10580	Outside Maintenance
2024-10-30	281586	TM ALTO 5000 S HULEN,LLC	$6721.92	Rentals - Land Rentals - Land
2024-10-30	281587	TollPlus LLC	$1034629.24	Outside Maintenance Services Consulting/Professional
2024-10-30	281588	Cruzin Auto LLC	$51	Mobile Equipment Expense Mobile Equipment Expense
2024-10-30	281589	WRA RISK INC	$4166.66	Software
2024-10-30	281590	MIMCO,INC	$5317.93	Rentals - Land Rentals - Land Rentals - Land
2024-10-30	281591	Rockwall Automotive -	$35	Promotional Expenses-Events
2024-10-30	281592	Texas A&M Transportation	$11112.93	Traffic Engineering Fees
2024-10-30	281593	DFW RINGS LLC	$1955	Promotional Expenses-Events
2024-10-30	281594	UDM COMPANY LLC	$910	Promotional Expenses-Events
2024-10-30	281595	Reserve Auto Group LLC	$20	Promotional Expenses-Events
2024-10-30	281596	UVCS, LLC	$405	Promotional Expenses-Events Promotional Expenses-Events
2024-10-30	281597	Holland & Knight LLP	$97037.2	Legal Fees Legal Fees Legal Fees
2024-10-30	281598	6479 Camp Bowie Blvd LLC	$10357.97	Rentals - Land Rentals - Land Electricity Gas

				Water
2024-10-30	281599	Southern Methodist University	$180	Promotional Expenses-Events
2024-10-30	281600	Mallory Safety & Supply, LLC	$823.62	Uniforms Uniforms Uniforms Uniforms Uniforms
2024-10-30	281601	Parts Authority, LLC	$518.72	Mobile Equipment Expense
2024-10-30	281602	Scheef & Stone LLP	$66090.84	Legal Fees
2024-10-30	281603	White Cap Supply Holdings 11, LLC	$1767.36	Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies
2024-10-30	281604	HD Supply Facilities Maintenance Ltd	$278.88	Other Materials and Supplies
2024-10-30	281605	Ferguson Braswell Fraser Kubasta PC	$225	Legal Fees
2024-10-30	281606	Vanguard R&R Lease Co,Inc	$65	Promotional Expenses-Events
2024-10-30	281607	MP2 Energy Texas, LLC	$153138.4	Electricity
2024-10-30	281608	UDM2 COMPANY LLC	$10	Promotional Expenses-Events
2024-10-30	281609	United Access, L.L.C.	$20	Promotional Expenses-Events
2024-10-30	281610	Asbury Automotive Group Inc.	$3710	Promotional Expenses-Events Promotional Expenses-Events
2024-10-30	281611	G2 Bankruptcy Risk Solutions, Inc	$1500	Dues & Subscriptions
2024-10-30	281612	SCM Consultants Inc.	$2050.45	Vehicles
2024-10-30	281613	Kimco Realty OP,LLC	$6750.72	Rentals - Land Rentals - Land
2024-10-30	281614	Yourmembership.com, Inc.	$100	Recruitment
2024-10-30	281615	Evelin E. Chavez	$36.41	Refunds
2024-10-30	281616	SARAH J. NELSON	$36.22	Refunds

2024-10-30	281617	LUNEICIA S. WILLIAMS	$.58	Refunds
2024-10-30	281618	DONALD A. CRADDOCK	$36.13	Refunds
2024-10-30	281619	Lavell T. Mccoy	$60	Refunds
2024-10-30	281620	JAMES EVERETT HILDRETH	$40	Refunds
2024-10-30	281621	AUSTIN RYAN CLARK	$10	Refunds
2024-10-30	281622	MARIA OLADE BAILON	$5.87	Refunds
2024-10-30	281623	ANGELICA GONZALEZ GUERRA	$11.46	Refunds
2024-10-30	281624	PABLO ORTIZ	$3.08	Refunds
2024-10-30	281625	BRANDON GODSEY	$13.95	Refunds
2024-10-30	281626	JULIE L. KEY	$16.25	Refunds
2024-10-30	281627	ADAM WILLIAMS	$259.05	Refunds
2024-10-30	281628	Elias Torres	$303.38	Refunds
2024-10-30	281629	JEANETTE STORMES	$13.92	Refunds
2024-10-30	281630	KAY D. SPEARMAN	$31	Refunds
2024-10-30	281631	ELBERT G. GUMFORY	$30.67	Refunds
2024-10-30	281632	JANICE H. BARNES	$29.02	Refunds
2024-10-30	281633	ABBIE GOLD	$30.78	Refunds
2024-10-30	281634	DREW L. DANIELS	$20	Refunds
2024-10-30	281635	ROBERT N. SCHLOSSBERG	$46.4	Refunds
2024-10-30	281636	IRINEO TALAMANTES	$.01	Refunds
2024-10-30	281637	Terri Ramsey	$13.36	Refunds
2024-10-30	281638	CHERYL A. VAUGHAN	$33.16	Refunds
2024-10-30	281639	EMILY PARADA	$4.85	Refunds

2024-10-30	281640	SHADDRIN DAVIS	$17.97	Refunds
2024-10-30	281641	Erika Morales	$5	Refunds
2024-10-30	281642	Jessica L. Spillane	$13.75	Refunds
2024-10-30	281643	HEATHER L. SCHIAPPACASSE	$20	Refunds
2024-10-30	281644	JAMES KUYORO	$767.02	Refunds
2024-10-30	281645	Jonathan Deichman	$8.05	Refunds
2024-10-30	281646	Dawanda PETTIGREW	$10.5	Refunds
2024-10-30	281647	JORDAN HALL	$35.95	Refunds
2024-10-30	281648	Mario R. Mejia	$13.6	Refunds
2024-10-30	281649	KELYMAR LUGO ROMERO	$10	Refunds
2024-10-30	281650	Amy E. Kunze	$10	Refunds
2024-10-30	281651	Nelida Z. Rodriguez	$10	Refunds
2024-10-30	281652	JAVIER HUERTA	$30.24	Refunds
2024-10-30	281653	PHONHPRASONG INTHAVONG	$10	Refunds
2024-10-30	281654	HOANG LE	$48.16	Refunds
2024-10-30	281655	Jennaleigh E. Andrae	$10	Refunds
2024-10-30	281656	REBECCA JEAN CABIANCA	$25.56	Refunds
2024-10-30	281657	Philip VAHALIK	$27.52	Refunds
2024-10-30	281658	MERLIN GARRETT	$9.24	Refunds
2024-10-30	281659	GAIL REAMES	$20.21	Refunds
2024-10-30	281660	KAREN L. LENHARD	$2.66	Refunds
2024-10-30	281661	KAREN S. ROBERTS	$48.43	Refunds
2024-10-30	281662	MARCO PENA	$22.56	Refunds
2024-10-30	281663	FERNANDO SOTELO	$21.06	Refunds

		JR		
2024-10-30	281664	Cindy Hatfield	$10	Refunds
2024-10-30	281665	Jason Burrell	$33.96	Refunds
2024-10-30	281666	sandy Vongkhamchanh	$20	Refunds
2024-10-30	281667	ANITA CORREIA	$13.5	Refunds
2024-10-30	281668	ROSHAN SILWAL	$18.83	Refunds
2024-10-30	281669	ROSALBA BARAJAS	$5.9	Refunds
2024-10-30	281670	SIDNEY ARUA	$.52	Refunds
2024-10-30	281671	SAFELDEAN ALUSI	$34.95	Refunds
2024-10-30	281672	THOMAS M. GREEDY	$45.9	Refunds
2024-10-30	281673	WILLIAM R. THOMAS	$14.24	Refunds
2024-10-30	281674	JAMIE W. PHILLIPS	$17.62	Refunds
2024-10-30	281675	ASHLEY V. BRIZUELA	$12.83	Refunds
2024-10-30	281676	JESSICA FIGUR	$53.17	Refunds
2024-10-30	281677	MARIA NEFTALI MENDEZ RENDON	$20	Refunds
2024-10-30	281678	SANDRA K. BARNETT	$40	Refunds
2024-10-30	281679	Alex S. Chamberlain	$26.66	Refunds
2024-10-30	281680	Ryan W. Wood	$1.01	Refunds
2024-10-30	281681	JENIFER N. GRAY	$23.41	Refunds
2024-10-30	281682	Owen Greer	$4.39	Refunds
2024-10-30	281683	ALI CROCKER	$40	Refunds
2024-10-30	281684	EBONY C. HAYES	$11.01	Refunds
2024-10-30	281685	ABIGAIL SCOTT	$1.5	Refunds
2024-10-30	281686	ANA P. VERDERAME	$15.04	Refunds

2024-10-30	281687	WILLIAM F. SHEARIN	$4.53	Refunds
2024-10-30	281688	JAMES S. MOORE	$9.09	Refunds
2024-10-30	281689	DEBORAH WATSON	$5	Refunds
2024-10-30	281690	REYNALDO REYES	$80	Refunds
2024-10-30	281691	WILMER ROJAS	$21.03	Refunds
2024-10-30	281692	TONYA LYNETTE THOMPSON	$20	Refunds
2024-10-30	281693	RUSSELL A. POWELL	$5.38	Refunds
2024-10-30	281694	KENNETH P. SCHWARZ	$5.14	Refunds
2024-10-30	281695	JANET A. MALONEY	$40.56	Refunds
2024-10-30	281696	LINDA S. BILLMAN	$40	Refunds
2024-10-30	281697	RAMON GARCIA AGUAYO	$5.46	Refunds
2024-10-30	281698	DIGBY J. DAVIES	$13.61	Refunds
2024-10-30	281699	Stephen Oh	$6.58	Refunds
2024-10-30	281700	SCOTT V. TUCKER	$7.34	Refunds
2024-10-30	281701	alma martinez	$3.54	Refunds
2024-10-30	281702	BARBARA POPE	$5.55	Refunds
2024-10-30	281703	Dannie Moore	$10	Refunds
2024-10-30	281704	RAY B. GREER	$42.45	Refunds
2024-10-30	281705	Austen Magee	$180.96	Refunds
2024-10-30	281706	ALEC DELAPAZ	$40	Refunds
2024-10-30	281707	ANTONIO SANCHEZ RANGEL	$16.28	Refunds
2024-10-30	281708	JOSE RAMIREZ-ARMENDARIZ	$16.13	Refunds
2024-10-30	281709	Marina Gabriella Perdomo	$20	Refunds
2024-10-30	281710	DEBORAH JOHNSON	$12.7	Refunds

2024-10-30	281711	Jared M. Lombardi	$10	Refunds
2024-11-01	002445	OFFICE OF THE ATTORNEY GENERAL	$7127.74	Payroll Deduction - Other
2024-11-01	017167	Optum Bank,Inc	$2000.03	Unreported Claims Liability
2024-11-01	017192	Optum Bank,Inc	$8817.65	Unreported Claims Liability
2024-11-01	281712	CITY OF GRAND PRAIRIE	$25	Promotional Expenses-Events
2024-11-01	281713	CITY OF UNIVERSITY PARK	$10	Promotional Expenses-Events
2024-11-01	281714	DALLAS WATER UTILITIES	$4584.61	Water Water Water Water Water Water Water Water Water Water Water
2024-11-01	281715	ELLIOTT ELECTRIC SUPPLY	$6028	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
2024-11-01	281716	NTTA Concentration Account	$751.66	Claims Payables
2024-11-01	281717	NTTA Concentration Account	$5776.92	Payroll Deduction - Other Payroll Deduction - Other

				Payroll Deduction - Other Payroll Deduction - Other Payroll Deduction - Other
2024-11-01	281718	STAPLES BUSINESS	$1741.63	Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies
2024-11-01	281719	CITY OF FRISCO	$116.14	Water
2024-11-01	281720	CITY OF FRISCO	$620	Promotional Expenses-Events
2024-11-01	281721	DENTON COUNTY ELECTRIC	$72.35	Electricity
2024-11-01	281722	RAY HUFFINES CHEVROLET	$3206.57	Mobile Equipment Expense
2024-11-01	281723	ULINE INC	$3473.35	Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies
2024-11-01	281724	TOWN OF LITTLE ELM	$10	Promotional Expenses-Events
2024-11-01	281725	CITY OF DUNCANVILLE	$10	Promotional Expenses-Events
2024-11-01	281726	CITY OF LEWISVILLE	$20	Promotional Expenses-Events
2024-11-01	281727	CITY OF ROCKWALL	$35	Promotional Expenses-Events
2024-11-01	281728	CITY OF COLLEYVILLE	$35	Promotional Expenses-Events
2024-11-01	281729	PROFESSIONAL TURF PRODUCTS LP	$80.97	Mobile Equipment Expense

				Mobile Equipment Expense
2024-11-01	281730	CITY OF NORTH RICHLAND HILLS	$5	Promotional Expenses-Events
2024-11-01	281731	JAI INC	$75000	Outside Maintenance
2024-11-01	281732	CITY OF CORINTH	$15	Promotional Expenses-Events
2024-11-01	281733	NYS CHILD SUPPORT PROCESSING CENTER	$50.54	Payroll Deduction - Other
2024-11-01	281734	CHANDLERS LANDING	$10	Promotional Expenses-Events
2024-11-01	281735	JOHNSON COUNTY	$30	Promotional Expenses-Events
2024-11-01	281736	UNITED HEALTHCARE	$12618.79	Unreported Claims Liability
2024-11-01	281737	BRIDGEWORK PARTNERS, LLC	$3174.53	Temporary Contract Labor Temporary Contract Labor
2024-11-01	281738	Harris and Harris, Ltd.	$638454.08	Temporary Contract Labor
2024-11-01	281739	GRAYSON COUNTY TREASURER	$35	Promotional Expenses-Events
2024-11-01	281740	DAIOHS U.S.A, INC	$34.22	Office Supplies
2024-11-01	281741	ANTHONY AND CHRIS METALS INC	$4190	Other Materials and Supplies
2024-11-01	281742	SOUTHWEST RESEARCH INSTITUTE	$42692	Software Software Software
2024-11-01	281743	JOHN MAHALIK	$2988.95	Travel
2024-11-01	281744	BIG D PARTY AND EVENT RENTALS LLC	$1801.7	Promotional Expenses-Events
2024-11-01	281745	Carousel Industries of North America,Inc	$70869.6	Computers Computers
2024-11-01	281746	CITY OF BURLESON	$5	Promotional Expenses-Events
2024-11-01	281747	Vehicle Leasing,LP	$1430	Promotional Expenses-Events
2024-11-01	281748	Crest Cadillac II, LLC	$950	Promotional Expenses-Events
2024-11-01	281749	KUTZ-N INC	$5	Promotional Expenses-Events
2024-11-01	281750	Snell Motor	$380	Promotional

		Company, Inc		Expenses-Events
2024-11-01	281751	Meriplex Solutions LLC	$5475	Infrastructure Rdway/Hwy/Bridg
2024-11-01	281752	Mallory Safety & Supply, LLC	$13081.83	Uniforms Uniforms Uniforms Uniforms Uniforms Uniforms Uniforms Uniforms Uniforms Uniforms
2024-11-01	281753	Labrynth, Inc	$36425.57	Consulting/Professional
2024-11-01	281754	Classic - Tyler Motors Inc	$335	Promotional Expenses-Events
2024-11-01	281755	RailPros Field Services, Inc	$27571	Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg
2024-11-01	281756	Automobile Club of Southern California	$5	Promotional Expenses-Events
2024-11-01	281757	Dr. Love and Associates	$350	Consulting/Professional
2024-11-01	281758	Barbara Terry	$1357	Education and Training
2024-11-01	281759	Sunoco LP	$17808.54	Motor Fuel Expense Motor Fuel Expense
2024-11-01	281760	Guardiar Corporation	$4250	Other Materials and Supplies Other Materials and Supplies
2024-11-01	281761	Unique Paving Materials Corp	$1984.99	Other Materials and Supplies Other Materials and Supplies
2024-11-01	281762	Johnson Controls US Holdings Inc.	$4349.75	Outside Maintenance
2024-11-01	281763	Hanna Longshore	$10	Refunds

2024-11-01	281764	LUIS E. MANCIA RIVERA	$10	Refunds
2024-11-01	281765	WALLACE F. BURBRIDGE	$.65	Refunds
2024-11-01	281766	LA MADELINE OF TEXAS LLC Watts	$10	Refunds
2024-11-01	281767	Bryan Rivera	$2.9	Refunds
2024-11-01	281768	Ken Morris	$3.31	Refunds
2024-11-01	281769	GORDON LEE GENTRY	$31.56	Refunds
2024-11-01	281770	SHANIQUEL L. BROWN	$5	Refunds
2024-11-01	281771	Caitlin Wagner	$16.82	Refunds
2024-11-01	281772	MIGUEL CARDENAS	$96.72	Refunds
2024-11-01	281773	SHARI K. CALLAHAN	$22.89	Refunds
2024-11-01	281774	KAREN E. FRENTRUP	$20.58	Refunds
2024-11-01	281775	OLIVIA MARTINEZ	$8.74	Refunds
2024-11-01	281776	PETER B. HASKEL	$26.68	Refunds
2024-11-01	281777	Manoj Bhandari	$11.99	Refunds
2024-11-01	281778	GERARDO JIMENEZ	$40	Refunds
2024-11-01	281779	Beverly Anderson	$34.39	Refunds
2024-11-01	281780	Marisela Revuelta Cervantes	$6.03	Refunds
2024-11-01	281781	ARTHUR NICODEMUS	$32.78	Refunds
2024-11-01	281782	MARY JENNINGS	$42.76	Refunds
2024-11-01	281783	VICTOR MARTINEZ	$8.89	Refunds
2024-11-01	281784	ZDENKA J. BUCCI	$39.15	Refunds
2024-11-01	281785	George Rogers	$8.84	Refunds
2024-11-01	281786	JING TONG TZENG	$5.35	Refunds

2024-11-01	281787	SCOTT A. OBENSHAIN	$42.06	Refunds
2024-11-01	281788	CHRISTOPHER J. BEASLEY	$10.9	Refunds
2024-11-01	281789	SCOTT SHIPLEY	$3.9	Refunds
2024-11-01	281790	CYNTHIA TORRES	$2.52	Refunds
2024-11-01	281791	MELISSA M. BASQUEZ	$5.05	Refunds
2024-11-01	281792	CHAD PERKINS	$40	Refunds
2024-11-01	281793	Elaine Gothard	$.54	Refunds
2024-11-01	281794	Alexis I. Cuevas	$20	Refunds
2024-11-01	281795	Lisa B Leite	$8.04	Refunds
2024-11-01	281796	John Speed	$10.12	Refunds
2024-11-01	281797	EMILY JANE MANOHAR	$20.09	Refunds
2024-11-01	281798	SAMS AUTO CATE CHERIANS AUTO sam	$11.62	Refunds
2024-11-01	281799	CINDY B GAONA	$9.95	Refunds
2024-11-01	281800	KATHRYN BLACK	$134.05	Refunds
2024-11-01	281801	DAVID ANTHONEY DAWKINS JR	$46.07	Refunds
2024-11-01	281802	LOUISE M. YOUNG	$3.84	Refunds
2024-11-01	281803	KENDAL 0. BRAY	$40	Refunds
2024-11-01	281804	ROBIN NEAL	$21	Refunds
2024-11-01	281805	NANCEE Y. TAYLOR	$12.67	Refunds
2024-11-01	281806	LYNN ARMSTRONG	$33.49	Refunds
2024-11-01	281807	TORI SCOTT	$85.42	Refunds
2024-11-01	281808	Thomas Fox	$5	Refunds
2024-11-01	281809	DAVID MARKS	$50.29	Refunds
2024-11-01	281810	KRISTINA RATTLIFF	$1.37	Refunds

2024-11-01	281811	BILLIE L. MOFFITT	$1.81	Refunds
2024-11-01	281812	GRANT GOODNER	$3.3	Refunds
2024-11-01	281813	CALANTHIA Y. BUTLER	$.82	Refunds
2024-11-01	281814	KENNETH GILLIAM	$13.11	Refunds
2024-11-01	281815	Ravi Theja Bairi	$5.76	Refunds
2024-11-01	281816	WINAFRED WOMBLE	$20	Refunds
2024-11-01	281817	Jen Ang	$10	Refunds
2024-11-01	281818	KATHRYN BERNICE JACKSON	$4.14	Refunds
2024-11-01	281819	SNEHA BRAHMBHATT	$14.91	Refunds
2024-11-01	281820	LAURA E. COTTRELL	$1	Refunds
2024-11-01	281821	Taylor Turansky	$10	Refunds
2024-11-01	281822	Scott K. Irwin	$9.18	Refunds
2024-11-01	281823	JENNIFER DAY	$.01	Refunds
2024-11-01	281824	PEGGY BROWN	$20	Refunds
2024-11-01	281825	Joshua Pitts	$10	Refunds
2024-11-01	281826	RACHEL PETRIKENAS	$4.56	Refunds
2024-11-01	281827	THERESA RAGAN	$34.55	Refunds
2024-11-01	281828	MINH D NGUYEN	$40.75	Refunds
2024-11-01	281829	NANCY KAY NOBLE	$5.58	Refunds
2024-11-01	281830	Paula A. Arquette	$21.96	Refunds
2024-11-01	281831	TYLER CROTTY	$21.19	Refunds
2024-11-01	281832	JESUS M. FERNANDEZ	$7.24	Refunds
2024-11-01	281833	JENNIFER R. HUCK	$16.51	Refunds

2024-11-01	281834	REGINALD M. BOWLES	$36.29	Refunds
2024-11-01	281835	sandra garcia	$15.65	Refunds
2024-11-01	281836	LEWIS ISRAEL LINARES FRANCO	$10	Refunds
2024-11-01	281837	Claire LOCKETT	$40	Refunds
2024-11-01	281838	jana alridi	$20	Refunds
2024-11-01	281839	PETER ANGULU WAKHU JR	$10	Refunds
2024-11-01	281840	ERIC LISH	$10	Refunds
2024-11-01	281841	Cidterryeon BARRETT	$9.26	Refunds
2024-11-01	281842	KAREN GRAHAM	$33.3	Refunds
2024-11-01	281843	THEODORE J. SCHWINK	$40	Refunds
2024-11-01	281844	DONALD A. DANIELS	$.45	Refunds
2024-11-01	281845	Jennifer Alaminski	$37.49	Refunds
2024-11-01	281846	Susie Song	$31.48	Refunds
2024-11-01	281847	RUBEN CENEA	$11.24	Refunds
2024-11-01	281848	GAMINI DESOYZA	$14.45	Refunds
2024-11-01	281849	TIFFANY SMITH	$40	Refunds
2024-11-01	281850	Anthony Goodson	$4.86	Refunds
2024-11-04	017168	UNITED HEALTHCARE INSURANCE COMPANY	$132799.83	Unreported Claims Liability Unreported Claims Liability
2024-11-05	017181	CVS Pharmacy,Inc	$13965.19	Unreported Claims Liability
2024-11-05	017182	CVS Pharmacy,Inc	$104089.57	Unreported Claims Liability
2024-11-06	017189	ICMARC	$21661.63	Pay Ded - Deferred Compstn

				Pay Ded - Deferred Compstn
2024-11-06	017190	ICMARC	$245083.91	Pay Ded - Retirement Emp Contrbtn - Retmnt Pay Ded - Deferred Compstn Pay Ded - Deferred Compstn Payroll Deduction - Other Payroll Deduction - Other
2024-11-06	281851	ALTERSTART SYSTEMS INC	$225	Mobile Equipment Expense
2024-11-06	281852	JACOBS ENGINEERING	$52393.26	General Engineering
2024-11-06	281853	CITY OF PLANO	$95.2	Outside Maintenance
2024-11-06	281854	CITY OF PLANO	$24078.57	Water Water Water Water Water Water Water Water Water Water Water Water
2024-11-06	281855	ELLIOTT ELECTRIC SUPPLY	$210	Other Materials and Supplies
2024-11-06	281856	GT DISTRIBUTORS, INC.	$406.56	Uniforms Uniforms Uniforms
2024-11-06	281857	HDR ENGINEERING, INC.	$342782.15	General Engineering
2024-11-06	281858	JORDAN TOWING INC.	$375	Mobile Equipment Expense
2024-11-06	281859	Quadient Inc	$17	Rentals -

				Equipment
2024-11-06	281860	TRUETT-WORRALL CO.	$1303.36	Mobile Equipment Expense Mobile Equipment Expense
2024-11-06	281861	U S POSTAL SERVICE	$1980	Postage
2024-11-06	281862	O'REILLY AUTOMOTIVE, INC.	$1854.23	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
2024-11-06	281863	W.W.GRAINGER, INC	$1597.68	Other Materials and Supplies Other Materials and Supplies
2024-11-06	281864	CITY OF FORT WORTH	$5623.46	Water Water Water Water
2024-11-06	281865	DENTON COUNTY ELECTRIC	$6424.11	Gas Electricity Electricity

				Electricity Electricity Electricity Electricity Electricity Electricity Electricity Electricity Electricity Electricity Electricity
2024-11-06	281866	RAY HUFFINES CHEVROLET	$2964.32	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2024-11-06	281867	ATMOS ENERGY CORPORATION, INC	$394.16	Gas Gas Gas Gas
2024-11-06	281868	RODRIGUEZ TRANSPORTATION	$6356.62	General Engineering
2024-11-06	281870	CALDWELL COUNTRY CHEVROLET LLC	$59032	Vehicles
2024-11-06	281871	NORTHERN IMPORTS, INC	$472.5	Uniforms Uniforms Uniforms Other Materials and Supplies
2024-11-06	281872	JAI INC	$215990	Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg
2024-11-06	281873	LEGACY CONTRACTING, L.P.	$6894.25	Outside Maintenance

2024-11-06	281874	CAMELOT LANDFILL TX, LP	$269.24	Outside Maintenance
2024-11-06	281875	WESTERN BRW PAPER CO, INC.	$718	Office Supplies
2024-11-06	281876	SONIC RICHARDSON F, LLC	$1063.16	Mobile Equipment Expense Mobile Equipment Expense
2024-11-06	281877	BRIDGEWORK PARTNERS, LLC	$16000	Temporary Contract Labor
2024-11-06	281879	The Liftgate Parts Co	$1287.34	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2024-11-06	281880	DAIOHS U.S.A, INC	$39.95	Office Supplies
2024-11-06	281881	DAIOHS U.S.A, INC	$113.91	Office Supplies
2024-11-06	281882	UNITED RENTALS, INC	$90	Outside Maintenance
2024-11-06	281883	Industrial Power LLC	$1960.19	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2024-11-06	281884	LAWSON PRODUCTS INC	$1512.72	Other Materials and Supplies
2024-11-06	281885	HOLLY FABRICATONS LLC	$2357.56	Infrastructure Rdway/Hwy/Bridg
2024-11-06	281886	Go Green Tire LLC	$1302	Mobile Equipment Expense

2024-11-06	281887	Eagle Barricade,LLC	$5144.04	Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg
2024-11-06	281888	PRTS, LLC	$14	Mobile Equipment Expense Mobile Equipment Expense
2024-11-06	281889	Lake cities Municipal Utility Authority	$48.82	Water
2024-11-06	281890	Mallory Safety & Supply, LLC	$322.12	Uniforms Uniforms
2024-11-06	281891	AVI-SPL LLC	$13346.7	Outside Maintenance
2024-11-06	281892	Wilson Bauhaus Interiors, LLC	$48043.76	Building Improvements
2024-11-06	281893	White Cap Supply Holdings 11, LLC	$321.03	Other Materials and Supplies
2024-11-06	281894	Dallas Law Enforcement	$75.96	Outside Maintenance
2024-11-06	281895	Ave2Ave Investments,LLC	$3073.71	Outside Maintenance
2024-11-06	281896	HD Supply Facilities Maintenance Ltd	$1536.37	Small Tools and Shop Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies
2024-11-06	281897	Mesa Mobile Storage, LLC	$345	Building Improvements
2024-11-06	281898	JOHN WRIGHT ASSOCIATES INC	$222	Machinery Machinery
2024-11-06	281899	Neserlito de Leon	$150	Meeting Expense
2024-11-06	281900	Gourav Goyal	$331770	Consulting/Profess Serv Tech

				Consulting/Profess Serv Tech
2024-11-06	281901	Servicewear Apparel Inc	$621.15	Uniforms
2024-11-06	281902	AuditBoard,Inc	$50000	Software
2024-11-06	281903	Package Express LLC	$154.29	Freight and Express
2024-11-06	281904	Ad-Wear & Specialty of Texas, Inc	$11406.52	Uniforms Uniforms Uniforms Uniforms
2024-11-06	281905	Mitchell Welding Supply, LLC	$586.88	Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies
2024-11-06	281906	Gema Floral Studio	$675	Meeting Expense
2024-11-06	281907	Ivan R. Yanasak	$33.88	Refunds
2024-11-06	281908	ANDREA ALEXIUS	$51.41	Refunds
2024-11-06	281909	Michael Davis	$10	Refunds
2024-11-06	281910	SURENDER VINTA	$49.09	Refunds
2024-11-06	281912	ANGELA MARIA WORLEY	$20	Refunds
2024-11-06	281913	MICHAEL LAGARDE	$293.85	Refunds
2024-11-06	281914	CASANDRA D. CASTRO	$20	Refunds
2024-11-06	281915	Loreen Montecino	$20	Refunds
2024-11-06	281916	BEVIN LEE MALONEY	$10	Refunds
2024-11-06	281917	WILLIAM L. HEARNE	$95.64	Refunds
2024-11-06	281918	NARELLE ROSE	$27.76	Refunds
2024-11-06	281919	KATHERINE RHYMES BURUM	$10	Refunds
2024-11-06	281920	Diana D. Campbell	$20	Refunds
2024-11-06	281921	ROSA M.	$60	Refunds

		HERNANDEZ		
2024-11-06	281922	LOC NGUYEN	$3.83	Refunds
2024-11-06	281923	MELINDA B. BRADLEY	$48.94	Refunds
2024-11-06	281924	Mark Murdock	$11.41	Refunds
2024-11-06	281925	DELFINO HERRERA	$13.85	Refunds
2024-11-06	281926	patrick williams	$9.88	Refunds
2024-11-06	281927	Adam Gamil	$.89	Refunds
2024-11-06	281928	Jeffrey Parks	$46.6	Refunds
2024-11-06	281929	Hassib bayazid	$29.09	Refunds
2024-11-06	281930	George Villarreal	$20	Refunds
2024-11-06	281931	Vishnu vardhan reddy Etikala	$18.62	Refunds
2024-11-06	281932	JOHN MICHEL	$3.98	Refunds
2024-11-06	281933	Jiyoung Lim	$40	Refunds
2024-11-06	281934	MANA NAING	$15.97	Refunds
2024-11-06	281935	GORDON GENTRY	$29.09	Refunds
2024-11-06	281936	RAFAEL VELAZQUEZ	$40	Refunds
2024-11-06	281937	THOMAS M. RICH	$18.81	Refunds
2024-11-06	281938	JANE MATHEWS	$28.3	Refunds
2024-11-06	281939	LATANJA OVERSTREET	$36	Refunds
2024-11-06	281940	CONSUELO BARRAZA	$19.65	Refunds
2024-11-06	281941	LORI A. SWALM	$10	Refunds
2024-11-06	281942	MUHAMMAD HASAN	$41.14	Refunds
2024-11-06	281943	ALEESA EVANS	$4.25	Refunds
2024-11-06	281944	VICKI CAIN	$.88	Refunds

2024-11-06	281945	NIMALI ABEYKOON	$3.31	Refunds
2024-11-06	281946	JOHN M. HORRIGAN	$1.91	Refunds
2024-11-06	281947	Jackson Farrow	$16.83	Refunds
2024-11-06	281948	JOHN G. STEELE	$44.65	Refunds
2024-11-06	281949	ALEXA WAGGONER	$42.71	Refunds
2024-11-06	281950	MACKENZIE MANGELS	$19.94	Refunds
2024-11-06	281951	BIANCA DORTCH	$49.84	Refunds
2024-11-06	281952	BRIAN YAKSHAW	$25.98	Refunds
2024-11-06	281953	HENRY R. MONTGOMERY	$6.46	Refunds
2024-11-06	281954	TOMAS S. RIJO	$49.9	Refunds
2024-11-06	281955	ASHLEY C. JONES	$20	Refunds
2024-11-06	281956	George M. Etolen	$2.48	Refunds
2024-11-06	281957	GAYLA REED	$20.78	Refunds
2024-11-06	281958	PAOLA A. ALEMAN	$13.38	Refunds
2024-11-06	281959	Akiva Rockland	$.84	Refunds
2024-11-06	281960	Paul Studdard	$40	Refunds
2024-11-06	281961	MARK A. KRENCIK	$23.2	Refunds
2024-11-06	281962	NICOLE HAND	$20	Refunds
2024-11-06	281963	ANA F. VARGAS DORIA	$6.44	Refunds
2024-11-06	281964	Shreeya Khanal	$9.44	Refunds
2024-11-06	281965	MARINA MEHAFFIE	$17.31	Refunds
2024-11-06	281966	MARIA D ROCHA	$40	Refunds
2024-11-06	281967	RICHARD P. CHILDERS	$40	Refunds
2024-11-06	281968	CARRIE GUIROLA	$13.88	Refunds

2024-11-06	281969	SHERRY WILLIAMS	$112.78	Refunds
2024-11-06	281970	HAYGEN HOLBROOKS	$23.87	Refunds
2024-11-06	281971	Jason Cathey	$32.67	Refunds
2024-11-06	281972	Rosalba Calzada	$14.17	Refunds
2024-11-06	281973	KEITH GREER	$356.86	Refunds
2024-11-06	281974	SHAMBRE KELLY	$10	Refunds
2024-11-06	281975	Manuel Pupo	$345.94	Refunds
2024-11-06	281976	SAMUEL MARCELINO MORALES	$63.5	Refunds
2024-11-06	281977	DOXO Accounting	$328.1	Refunds
2024-11-06	281978	Moneygram Accounting	$62.69	Refunds
2024-11-06	281979	Fidelity Express	$356.02	Refunds
2024-11-06	281980	ANA LUIZA GAMA	$4.9	Refunds
2024-11-06	281981	SANDRA HERNANDEZ	$20	Refunds
2024-11-06	281982	Kaitlyn Jones	$10.49	Refunds
2024-11-06	281983	TODD ROY ALEXANDER	$2.66	Refunds
2024-11-06	281984	XUEFANG FANG	$40	Refunds
2024-11-06	281985	CHRISTINIA KROON	$8.37	Refunds
2024-11-06	281986	JEFF ISBELL	$40.15	Refunds
2024-11-06	281987	PRISCILLA Y. WONG	$68.25	Refunds
2024-11-06	281988	MICHAEL P. JACKSON	$4.74	Refunds
2024-11-06	281989	MARK BRUSO	$45.62	Refunds
2024-11-06	281990	DESTINY DANIELS	$10.65	Refunds
2024-11-06	281991	STEVEN M. LA RUSSA JR	$64.98	Refunds

2024-11-06	281992	BERNICE DUNBAR	$48.06	Refunds
2024-11-06	281993	ANTELMO ABARCA VARGAS	$.97	Refunds
2024-11-06	281994	ANH DINH	$.14	Refunds
2024-11-06	281995	FRANKIE CHILDRESS	$37.12	Refunds
2024-11-06	281996	PATTI A. FOSTER	$21.97	Refunds
2024-11-06	281997	JAMES K. HACKETT	$24.75	Refunds
2024-11-06	281998	alejandro marin	$20	Refunds
2024-11-06	281999	SUSAN L. POLLOCK	$26.26	Refunds
2024-11-06	282000	David Alejandro Luquis	$9.29	Refunds
2024-11-06	282001	DEBRA A. CAMPBELL	$16.85	Refunds
2024-11-06	282002	RICHARD TRAYNER	$19.04	Refunds
2024-11-06	282003	NAKAYLA C. THOMAS	$21.14	Refunds
2024-11-06	282004	JOANNE CUSHMAN	$20.45	Refunds
2024-11-06	282005	LITZY MARQUINA	$20	Refunds
2024-11-06	282006	JASMIN JAIME	$10	Refunds
2024-11-06	282007	TITIN LINGKARDJAJA	$9.79	Refunds
2024-11-06	282008	DIANE I. JONES	$46.36	Refunds
2024-11-06	282009	JERRY GRIGGS	$3.05	Refunds
2024-11-06	282010	MARIA A. BERNARDO	$18.15	Refunds
2024-11-06	282011	Dann Sandvig	$234.21	Refunds
2024-11-06	454230	Delta Dental Insurance Company	$28072.28	Unreported Claims Liability
2024-11-08	000246	WELLS FARGO BANK, N A	$50337.36	Freight and Express Travel

				Outside Maintenance Services Other Materials and Supplies Meeting Expense Meeting Expense Meeting Expense Meeting Expense Outside Maintenance Services Office Supplies Office Supplies Meeting Expense Travel Dues & Subscriptions Mobile Equipment Expense Meeting Expense Office Supplies Travel Travel Travel Meeting Expense Education and Training Mobile Equipment Expense Other Materials and Supplies Outside Maintenance Services Travel Meeting Expense

				Travel Dues & Subscriptions Travel Consulting/Professional Travel Consulting/Professional Travel Travel Travel Travel Travel Mobile Equipment Expense Travel Travel Travel Meeting Expense Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Education and Training Office Supplies Office Supplies Mobile Equipment Expense Travel Consulting/Professional Consulting/Professional Consulting/Professional Travel Other Materials and Supplies Consulting/Professional

				Office Supplies Meeting Expense Other Materials and Supplies Other Materials and Supplies Dues & Subscriptions Other Materials and Supplies Meeting Expense Mobile Equipment Expense Education and Training Infrastructure Rdway/Hwy/Bridg Office Supplies Infrastructure Rdway/Hwy/Bridg Mobile Equipment Expense Education and Training Meeting Expense Office Supplies Recruitment Other Materials and Supplies Other Materials and Supplies Meeting Expense Dues & Subscriptions Education and Training Other Materials and Supplies

				Building Improvements Meeting Expense Recruitment Education and Training Dues & Subscriptions Mobile Equipment Expense Mobile Equipment Expense Meeting Expense Mobile Equipment Expense Dues & Subscriptions Other Materials and Supplies Police Services (DPS) Mobile Equipment Expense Dues & Subscriptions Recruitment Mobile Equipment Expense Other Materials and Supplies Mobile Equipment Expense Education and Training Other Materials and Supplies Dues & Subscriptions

				Meeting Expense Dues & Subscriptions Education and Training Mobile Equipment Expense Travel Education and Training Meeting Expense Meeting Expense Meeting Expense Mobile Equipment Expense Mobile Equipment Expense Education and Training Education and Training Travel Meeting Expense Other Materials and Supplies Education and Training Dues & Subscriptions Education and Training Telecommunications Meeting Expense Other Materials and Supplies Other Materials and Supplies

				Travel Recruitment Dues & Subscriptions Infrastructure Rdway/Hwy/Bridg Travel Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Infrastructure Rdway/Hwy/Bridg Meeting Expense Travel Police Services (DPS) Infrastructure Rdway/Hwy/Bridg Mobile Equipment Expense Education and Training Meeting Expense Travel Dues & Subscriptions Education and Training Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Other Materials and Supplies Meeting Expense

				Employee Appreciation Education and Training Education and Training Other Materials and Supplies Dues & Subscriptions Education and Training Mobile Equipment Expense Meeting Expense Dues & Subscriptions Education and Training Meeting Expense Dues & Subscriptions Travel Other Materials and Supplies Mobile Equipment Expense Promotional Expenses-Events Meeting Expense Meeting Expense Mobile Equipment Expense Police Services (DPS) Other Materials and Supplies Dues & Subscriptions

				Other Materials and Supplies Employee Appreciation Dues & Subscriptions Mobile Equipment Expense Education and Training Education and Training Licenses Recruitment Mobile Equipment Expense Meeting Expense Infrastructure Rdway/Hwy/Bridg Education and Training Software Other Materials and Supplies Education and Training Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Computers Computers Mobile Equipment Expense

				Education and Training Education and Training Licenses Licenses Education and Training
2024-11-08	015943	UNITED HEALTHCARE INSURANCE COMPANY	$165092.93	Unreported Claims Liability Unreported Claims Liability Unreported Claims Liability
2024-11-08	282012	AMERIGAS PROPANE LP	$708.19	Motor Fuel Expense
2024-11-08	282013	DALLAS WATER UTILITIES	$2893.18	Water
2024-11-08	282014	GT DISTRIBUTORS, INC.	$5024.6	Uniforms Uniforms Uniforms Uniforms Uniforms Uniforms Uniforms Uniforms Uniforms Uniforms Uniforms Uniforms Uniforms Uniforms Uniforms Uniforms Uniforms Uniforms Uniforms
2024-11-08	282015	KIMLEY-HORN & ASSOCIATES, INC	$6865.17	Traffic Engineering Fees
2024-11-08	282016	STAPLES BUSINESS	$726.28	Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies
2024-11-08	282017	Frontier Southwest Incorporated	$346.2	Telecommunications

2024-11-08	282018	Frontier Southwest Incorporated	$2538.03	Telecommunications
2024-11-08	282019	O'REILLY AUTOMOTIVE, INC.	$2401.06	Mobile Equipment Expense Mobile Equipment Expense
2024-11-08	282020	W.W.GRAINGER, INC	$2081.02	Other Materials and Supplies Other Materials and Supplies Building Improvements Small Tools and Shop Supplies Small Tools and Shop Supplies
2024-11-08	282021	Weidenbenner Marketing	$51700.18	Building Improvements
2024-11-08	282022	AT&T CORP	$9406.03	Telecommunications
2024-11-08	282023	AT&T CORP	$15167.45	Telecommunications
2024-11-08	282024	CITY OF GARLAND, Texas	$921.89	Electricity
2024-11-08	282025	CITY OF FORT WORTH	$13697.61	Water Water Water Water Water Water Water
2024-11-08	282026	TEXAS WRECKER SALES, INC.	$146721.46	Vehicles Vehicles
2024-11-08	282027	BD HOLT CO DBA HOLT CAT,CRANE &	$98.02	Mobile Equipment Expense
2024-11-08	282028	DENTON COUNTY ELECTRIC	$1247.93	Electricity Electricity
2024-11-08	282029	RAY HUFFINES CHEVROLET	$2142.8	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
2024-11-08	282030	ATMOS ENERGY CORPORATION, INC	$115.74	Gas
2024-11-08	282031	AT&T MOBILITY II, LLC	$5935.35	Telecommunications
2024-11-08	282032	CITY OF ROWLETT	$1626.87	Water Water Water Water
2024-11-08	282033	Victory Lighting Services Inc.	$26128.53	Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services

				Outside Maintenance Services Outside Maintenance Services
2024-11-08	282034	DALLAS BLACK CHAMBER OF	$2500	Promotional Expenses-Events
2024-11-08	282035	CITY OF SACHSE	$1907.39	Water
2024-11-08	282036	SONIC RICHARDSON F, LLC	$1184.48	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2024-11-08	282037	COLLIN COUNTY BLACK CHAMBER OF	$1500	Promotional Expenses-Events
2024-11-08	282038	BRIDGEWORK PARTNERS, LLC	$1149.16	Temporary Contract Labor
2024-11-08	282039	DAIOHS U.S.A, INC	$1568.68	Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies
2024-11-08	282040	Boundless Network D8287	$5470.36	Promotional Expenses-Events Promotional Expenses-Events Promotional Expenses-Events
2024-11-08	282041	United Electric Cooperative	$3434.36	Electricity
2024-11-08	282042	Industrial Power LLC	$234.41	Mobile Equipment Expense

				Mobile Equipment Expense
2024-11-08	282043	BRENDA ROUTT	$375	Education and Training
2024-11-08	282044	HAMDAN HOLDINGS LLC	$520.45	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2024-11-08	282045	NEOLOGY INC	$35205.7	Inven for resale(toll tags)
2024-11-08	282046	Amy Stewart PC	$417	Legal Fees
2024-11-08	282047	CVS Pharmacy,Inc	$1167.65	Unreported Claims Liability Unreported Claims Liability
2024-11-08	282048	Amazon Capital Services, Inc	$1902.84	Machinery Machinery Machinery Machinery Machinery
2024-11-08	282049	LJA Engineering, Inc	$206013.17	Infrastructure Rdway/Hwy/Bridg
2024-11-08	282050	PRTS, LLC	$83.5	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense

				Mobile Equipment Expense
2024-11-08	282051	Coufal- Prater Equipment,LLC	$809.34	Mobile Equipment Expense Mobile Equipment Expense
2024-11-08	282052	Mallory Safety & Supply, LLC	$19.76	Uniforms
2024-11-08	282053	Parts Authority, LLC	$89.48	Mobile Equipment Expense
2024-11-08	282054	HD Supply Facilities Maintenance Ltd	$1531.52	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
2024-11-08	282055	Defender Supply, LLC	$626.22	Mobile Equipment Expense
2024-11-08	282056	1836 Engineering LLC	$55282.4	Infrastructure Rdway/Hwy/Bridg
2024-11-08	282057	Kentzy International Inc.	$29800	Infrastructure Rdway/Hwy/Bridg
2024-11-08	282058	Dr. Love and Associates	$350	Consulting/Professional
2024-11-08	282059	Royal Truck & Equipment, LLC	$560832	Vehicles Vehicles Vehicles Vehicles
2024-11-08	282060	JENNY BARRETT KOHO	$20	Refunds
2024-11-08	282061	Lacey L. Smith	$45.88	Refunds
2024-11-08	282062	Jena Littlefield	$32.47	Refunds
2024-11-08	282063	REYES MARTHA PATRICIA	$15.05	Refunds

2024-11-08	282064	RICKEY L. GRANT	$14.79	Refunds
2024-11-08	282065	EDWARD TYSON	$3.59	Refunds
2024-11-08	282066	LINDA STRATMANN	$20	Refunds
2024-11-08	282067	DONALD HUGHES	$35.5	Refunds
2024-11-08	282068	LYNDA JOHNSTON	$1.88	Refunds
2024-11-08	282069	TIN NGUYEN	$7.27	Refunds
2024-11-08	282070	CHRISTOPHER JACKSON	$46.52	Refunds
2024-11-08	282071	DAMON M. WILLIAMS	$10	Refunds
2024-11-08	282072	JUDY BECKER	$15.98	Refunds
2024-11-08	282073	CAROL COLA	$4.49	Refunds
2024-11-08	282074	KAITLYNN L. WALDROP	$20	Refunds
2024-11-08	282075	ANASTACIA RICHARDSON	$18.51	Refunds
2024-11-08	282076	SUE D. SHOEMAKER	$12.73	Refunds
2024-11-08	282077	HONNEY B. PHETSARATH	$4.8	Refunds
2024-11-08	282078	KELLY KARL JONES	$38.35	Refunds
2024-11-08	282079	Tran Nguyen	$.42	Refunds
2024-11-08	282080	JOANNA LUCERO	$1.82	Refunds
2024-11-08	282081	sherilyn morgan	$20	Refunds
2024-11-08	282082	ANDRES CHAPA	$40	Refunds
2024-11-08	282083	NICOLA MARIE BENNETT	$27.63	Refunds
2024-11-08	282084	ROBERT G. YOCKEY	$45.69	Refunds
2024-11-08	282085	LINDA KAY ZIMMERMAN	$40	Refunds
2024-11-08	282086	Timothy M. Daly	$39.62	Refunds
2024-11-08	282087	STEVE MYLIUS	$11.48	Refunds

2024-11-08	282088	LARRY D. SICKLES	$1	Refunds
2024-11-08	282089	CYNTHIA D. HADEN	$10.31	Refunds
2024-11-08	282090	ANN NIKIRK	$1.35	Refunds
2024-11-08	282091	PATRICIA NEBLETT	$18.8	Refunds
2024-11-08	282092	LIANGLIH WEE	$11.79	Refunds
2024-11-08	282093	VICTOR MONTALVO IV	$300	Refunds
2024-11-08	282094	PEASHAE DANIELLE WILSON	$17.58	Refunds
2024-11-08	282095	XAVIER DERANTE DEAN	$42	Refunds
2024-11-08	282096	TERRY LOUISE MCNEILL	$442.37	Refunds
2024-11-08	282097	KENNETH HARMAN	$25	Refunds
2024-11-08	282098	DWAYNE R. DOSS	$99	Refunds
2024-11-08	282099	VANESSA RAFFEL	$20.37	Refunds
2024-11-08	282100	Quantinette Jordan	$6.49	Refunds
2024-11-08	282101	TAMMY SANCHEZ	$10	Refunds
2024-11-08	282102	TIMOTHY OLSON	$20	Refunds
2024-11-08	282103	Kathleen Minshew	$4.57	Refunds
2024-11-08	282104	MARK SHAFFER	$27.61	Refunds
2024-11-08	282105	ALEX MARTIN	$11.03	Refunds
2024-11-08	282106	RANDALL F. JARMON	$40	Refunds
2024-11-08	282107	DENNIS P. MURPHY	$16.76	Refunds
2024-11-08	282108	BLAKE MILES RUDSENSKE	$5.78	Refunds
2024-11-08	282109	JASMINE M. MAJKOWSKI	$14.36	Refunds
2024-11-08	282110	MELISSA Y. CRUZ	$24.96	Refunds

2024-11-08	282111	SELINA MARTIN	$11.24	Refunds
2024-11-08	282112	BATSHEVA TABAKMAN	$8.17	Refunds
2024-11-08	282113	BRIAN COSBY	$76.47	Refunds
2024-11-08	282114	PENNY SCOMA	$10	Refunds
2024-11-08	282115	JONTHAN KIRSCH	$21.66	Refunds
2024-11-08	282116	JANET BOLIN	$23.73	Refunds
2024-11-08	282117	YVONNE C. JENNINGS	$19.71	Refunds
2024-11-08	282118	DONALD BRIGHAM	$20	Refunds
2024-11-08	282119	AGAPITO J. FLORES	$33.9	Refunds
2024-11-08	282120	Azayis A. Mitchell	$10	Refunds
2024-11-08	282121	ANDREW NATHANIEL ORTEGA	$8.22	Refunds
2024-11-08	282122	Cindy TOLEDO	$36.74	Refunds
2024-11-08	282123	JUAN ALBERTO RAMOS ORTIZ	$10.63	Refunds
2024-11-08	282124	PATRICK J BORDERS	$34.8	Refunds
2024-11-08	282125	RODERICK L. BASS	$25.94	Refunds
2024-11-08	282126	Jessica Huynh	$20	Refunds
2024-11-08	282127	RHEYA SMITH	$2.65	Refunds
2024-11-08	282128	PATRICK W. ZELLER	$40	Refunds
2024-11-08	282129	RAFAEL ARRONA	$80	Refunds
2024-11-08	282130	ROBERT J. LOWE	$319.31	Refunds
2024-11-08	282131	Victor Oliver	$50.8	Refunds
2024-11-08	282132	Sahel N. Ahmadi	$10	Refunds
2024-11-08	282133	JAMES E. HANKS	$8.27	Refunds
2024-11-08	282134	CAROLYN SPEARS	$8.24	Refunds

2024-11-08	282135	Andrew PAN	$6.86	Refunds
2024-11-08	282136	James D. Renfro	$80	Refunds
2024-11-08	282137	PATRICK J. VEGA	$27.46	Refunds
2024-11-08	282138	CARMEN D. RODRIGUEZ	$17.84	Refunds
2024-11-08	282139	Vincent P. Barcelona	$31.15	Refunds
2024-11-08	282140	ROBERT R. WADLEY	$11.87	Refunds
2024-11-08	282141	SHAYLA RENEE JORDAN	$39.73	Refunds
2024-11-08	282142	ROSS TAYLOR	$40	Refunds
2024-11-08	282143	VOLKAN YILMAZ	$36.94	Refunds
2024-11-08	282144	FERNANDO J. CASTRO-SILVA	$88.94	Refunds
2024-11-08	282145	ROBERT C. HARRIS	$28.39	Refunds
2024-11-08	282146	Rick J. Hastings	$21.58	Refunds
2024-11-08	282147	AALIYAH AMANDA	$12.39	Refunds
2024-11-08	282148	AHMED CONSTRUCTION LLC	$1157.72	Refunds
2024-11-08	282149	VIDEOTEX SYSTEMS INC	$854.92	Refunds
2024-11-13	017221	TEXAS COUNTY & DISTRICT RETIREMENT	$669991.63	Pay Ded - Retirement Pay Ded - Retirement Emp Contrbtn - Retmnt Emp Contrbtn - Retmnt Retirement Contributions
2024-11-13	282150	AT&T TELECONFERENCE	$2.07	Telecommunications
2024-11-13	282151	AT&T TELECONFERENCE	$946.21	Telecommunications
2024-11-13	282152	CDW GOVERNMENT, INC.	$13506.75	Computers Computers

				Computers Computers Computers Computers Computers Computers Computers Computers Computers Computers Computers Computers Computers Computers Computers
2024-11-13	282153	CITY OF CARROLLTON	$2476.16	Water Water Water Water Water
2024-11-13	282154	CITY OF RICHARDSON	$51.98	Water
2024-11-13	282155	DALLAS WATER UTILITIES	$21.72	Water Water
2024-11-13	282156	EARL OWEN CO., INC.	$205.92	Machinery
2024-11-13	282157	ELLIOTT ELECTRIC SUPPLY	$15815	Small Tools and Shop Supplies
2024-11-13	282158	GT DISTRIBUTORS, INC.	$2656	Uniforms Uniforms Uniforms Uniforms Uniforms Uniforms Uniforms Uniforms Uniforms Uniforms Uniforms
2024-11-13	282159	HALFF ASSOCIATES INC.	$10399.55	General Engineering
2024-11-13	282160	NORTH CENTRAL TEXAS COUNCIL OF	$525.27	Dues & Subscriptions
2024-11-13	282161	STANDARD INSURANCE CO.	$38893.5	Unreported Claims Liability

				Unreported Claims Liability Unreported Claims Liability
2024-11-13	282162	O'REILLY AUTOMOTIVE, INC.	$489.21	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 Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2024-11-13	282163	W.W.GRAINGER, INC	$427.62	Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Machinery

				Small Tools and Shop Supplies
2024-11-13	282164	AT&T CORP	$1263.59	Telecommunications
2024-11-13	282165	AT&T CORP	$2357.88	Telecommunications
2024-11-13	282166	CITY OF GARLAND, Texas	$16648.58	Water Water Electricity Water Water Water Water Water Water Water Water Water Water Electricity Water
2024-11-13	282167	CITY OF FORT WORTH	$6864.25	Water Water Water Water
2024-11-13	282168	CITY OF FRISCO	$2313.93	Water Water
2024-11-13	282169	DENTON COUNTY ELECTRIC	$2629.46	Electricity Electricity Electricity Electricity

				Electricity
2024-11-13	282170	RAY HUFFINES CHEVROLET	$261.94	Mobile Equipment Expense Mobile Equipment Expense
2024-11-13	282171	PRUDENTIAL INSURANCE	$52.99	Unreported Claims Liability
2024-11-13	282172	ATMOS ENERGY CORPORATION, INC	$191.85	Gas Gas
2024-11-13	282173	MICHAEL BAKER INTERNATIONAL INC	$143304.9	Infrastructure Rdway/Hwy/Bridg
2024-11-13	282174	SOUTHWEST CREDIT	$77280.72	Temporary Contract Labor Temporary Contract Labor Consulting/Profess Serv Tech Consulting/Profess Serv Tech
2024-11-13	282175	NORTHERN IMPORTS, INC	$284.9	Uniforms Uniforms
2024-11-13	282176	Victory Lighting Services Inc.	$3755.65	Outside Maintenance Services Outside Maintenance Services
2024-11-13	282177	IEA, INC	$391001.04	General Engineering
2024-11-13	282178	SOUTHWEST INTERNATIONAL TRUCKS, INC.	$260.75	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2024-11-13	282179	GRAYSON-COLLIN ELECTRIC COOP INC	$4233.04	Electricity Electricity
2024-11-13	282180	WESTERN BRW PAPER CO, INC.	$1975	Office Supplies
2024-11-13	282181	SONIC RICHARDSON F, LLC	$241.89	Mobile Equipment Expense

				Mobile Equipment Expense
2024-11-13	282182	IDW LLC	$1427.08	Office Supplies
2024-11-13	282183	PRECISION TASK GROUP,INC	$1538756	Software Software Consulting/Profess Serv Tech Consulting/Profess Serv Tech
2024-11-13	282184	Carahsoft Technology Corp	$1995	Education and Training Education and Training
2024-11-13	282185	US BANK NATIONAL ASSOCIATION	$2000	Bank Charges Bank Charges
2024-11-13	282186	TEXAS DEPARTMENT OF MOTOR VEHICLES	$20000	Consulting/Profess ional
2024-11-13	282187	Mustang Apparel	$1170	Uniforms
2024-11-13	282188	Penske Commercial Vehicles LLC	$844.31	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2024-11-13	282189	LAWSON PRODUCTS INC	$188.11	Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies
2024-11-13	282190	DALLAS LIGHTHOUSE FOR THE BLIND	$4885.07	Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies

				Other Materials and Supplies
2024-11-13	282191	NEOLOGY INC	$189915.26	Inven for resale(toll tags)
2024-11-13	282192	Eagle Barricade,LLC	$6620.52	Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg
2024-11-13	282193	LJA Engineering, Inc	$23509.6	Infrastructure Rdway/Hwy/Bridg
2024-11-13	282194	Brydl Contracting Inc	$1950	Pavement Markings
2024-11-13	282195	PRTS, LLC	$14	Mobile Equipment Expense Mobile Equipment Expense
2024-11-13	282196	Crown Castle Fiber LLC	$2127.88	Telecommunications
2024-11-13	282197	Mallory Safety & Supply, LLC	$867.1	Uniforms Uniforms Uniforms Uniforms
2024-11-13	282198	KnowBe4 inc	$950	Consulting/Profess Serv Tech Consulting/Profess Serv Tech
2024-11-13	282199	Wilson Bauhaus Interiors, LLC	$427	Building Improvements
2024-11-13	282200	White Cap Supply Holdings 11, LLC	$138.16	Other Materials and Supplies
2024-11-13	282201	Dallas Law Enforcement	$166.16	Outside Maintenance
2024-11-13	282202	Rentaltyme Ice Machines LLC	$4874	Outside Maintenance Services

				Outside Maintenance Services
2024-11-13	282203	HD Supply Facilities Maintenance Ltd	$4110.02	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
2024-11-13	282204	Defender Supply, LLC	$52264.62	Mobile Equipment Expense Vehicles Vehicles Vehicles Vehicles
2024-11-13	282205	Avaap USA LLC	$2924.65	Software
2024-11-13	282206	RBN Business Ventures LLC	$108788.75	Software Software
2024-11-13	282207	Smyrna Ready Mix Concrete,LLC	$756	Other Materials and Supplies
2024-11-13	282208	Barbara Terry	$1062	Education and Training Education and Training
2024-11-13	282209	TPN Holdings LLC	$30556.11	Television & Radio
2024-11-13	282210	PRISCILLA MORENO	$40	Refunds
2024-11-13	282211	TALYA TREMONE SIMPSON	$46.61	Refunds
2024-11-13	282212	DARLENE LIMON	$10	Refunds
2024-11-13	282213	JOSHUA ASHCROFT	$7.22	Refunds
2024-11-13	282214	EILEEN MARTIN COHEN	$20	Refunds
2024-11-13	282215	Cassidy Page	$10	Refunds

2024-11-13	282216	PHYLLIS M. DYESS-NUGENT	$9.82	Refunds
2024-11-13	282217	MARTHA P. HERNANDEZ	$91.58	Refunds
2024-11-13	282218	Sharon Rodgers	$40	Refunds
2024-11-13	282219	Dennis D. Land	$20	Refunds
2024-11-13	282220	TREVON M. VERNON	$11.1	Refunds
2024-11-13	282221	Katie L. Ortiz	$10	Refunds
2024-11-13	282222	BOBBY J. PHIPPS	$9.61	Refunds
2024-11-13	282223	ANGELA C. WEBSTER	$40	Refunds
2024-11-13	282224	VONNIE J. DOWNEY	$23.05	Refunds
2024-11-13	282225	SUSANA RAMIREZ	$45.46	Refunds
2024-11-13	282226	Robbie L. Mcmenamin	$32.33	Refunds
2024-11-13	282227	THOMAS D. BOGGS	$32.57	Refunds
2024-11-13	282228	CARLOS OMAR RODRIGUEZ	$20	Refunds
2024-11-13	282229	SAMANTHA LINDY	$17.99	Refunds
2024-11-13	282230	JAMES E. SMITH	$19.9	Refunds
2024-11-13	282231	john dunn	$17	Refunds
2024-11-13	282232	BRIA A. DILLARD	$10	Refunds
2024-11-13	282233	dilpreet gill	$5.6	Refunds
2024-11-13	282234	Gladys Early	$12.43	Refunds
2024-11-13	282235	BRIGETTE MCCLAIN	$107	Refunds
2024-11-13	282236	MATTHEW OWENS	$13.24	Refunds
2024-11-13	282237	KATHLEEN A. PATTON	$15.06	Refunds
2024-11-13	282238	BRADLEY TRAVIS	$6.43	Refunds

2024-11-13	282239	ASHLEE M. PRETEROTI	$10	Refunds
2024-11-13	282240	RACHEL HEIL	$42.75	Refunds
2024-11-13	282241	CHRISTOPHER J. LEE	$20	Refunds
2024-11-13	282242	MATHEW SANCHEZ	$27.04	Refunds
2024-11-13	282243	Jennifer Harvey	$40	Refunds
2024-11-13	282244	LASHANDA BROADNAX	$14.11	Refunds
2024-11-13	282245	LAUREN SEATON	$22.62	Refunds
2024-11-13	282246	Mateo Ortegon	$40	Refunds
2024-11-13	282247	SUSAN M. LEWIS	$228.1	Refunds
2024-11-13	282248	TREVOR FIELDS	$40	Refunds
2024-11-13	282249	RICK R. ELDREDGE	$34.94	Refunds
2024-11-13	282250	LORRAINE MILLER	$4.06	Refunds
2024-11-13	282251	Kristine Arras	$6.12	Refunds
2024-11-13	282252	MARK REICHERT	$13.38	Refunds
2024-11-13	282253	MARTHA L. TILLEY	$17.98	Refunds
2024-11-13	282254	Warren Fenske	$20.35	Refunds
2024-11-13	282255	KAREN WIESMAN	$8.87	Refunds
2024-11-13	282256	JOHN LY	$9.4	Refunds
2024-11-13	282257	Rushdi A. Ariss	$13	Refunds
2024-11-13	282258	PAVAN CHOWDARI GHANTA	$43.85	Refunds
2024-11-13	282259	Joni L. CLEVENGER	$49.02	Refunds
2024-11-13	282260	IDANIA ROSAS	$15.34	Refunds
2024-11-13	282261	PATTI S. SIMMONS	$3.06	Refunds
2024-11-13	282262	ANGEL BARRIENTOS	$15	Refunds

2024-11-13	282263	Steven Rosson	$253.67	Refunds
2024-11-13	282264	KAILEE LYNN BISHOP	$140.32	Refunds
2024-11-13	282265	TRAVIS CHAZ DAMEROW	$140	Refunds
2024-11-13	282266	EUGENE EDWARD YOUNG	$10	Refunds
2024-11-13	282267	CYNTHIA Thomas	$55.02	Refunds
2024-11-13	282268	SHERMAN DENNIS PIKE	$10	Refunds
2024-11-13	282269	CARRIE O BRATLIEN	$136.3	Refunds
2024-11-13	282270	JACKSON COLE PARKER	$10	Refunds
2024-11-13	282271	Carlyn J. Cornelius	$10	Refunds
2024-11-13	282272	KEVIN BARBER	$25	Refunds
2024-11-13	282273	LAWRENCE SANSONE	$2.2	Refunds
2024-11-13	282274	NOVA L. WELTY	$15.29	Refunds
2024-11-13	282275	MAURICE D. STRIPLIN	$10	Refunds
2024-11-13	282276	MATTHEW OTTS	$20.82	Refunds
2024-11-13	282277	CATHERINE A. TENNIE	$17.35	Refunds
2024-11-13	282278	JAMES DEEN	$7.07	Refunds
2024-11-13	282279	Juan F. Mondragon	$8.57	Refunds
2024-11-13	282280	MYKOL DE SHAUNNE POLK	$10	Refunds
2024-11-13	282281	PRAVEEN BETHOJU	$10	Refunds
2024-11-13	282282	Esther Manu	$.14	Refunds
2024-11-13	282283	Johnny F. Gail	$1.96	Refunds
2024-11-13	282284	RANDALL R. HOOSER	$22.8	Refunds
2024-11-13	282285	Nesha R. Jones	$10	Refunds

2024-11-13	282286	RYLEE C. PURL	$38.16	Refunds
2024-11-13	282287	CHRISTOPHER D. WASH	$55.18	Refunds
2024-11-13	282288	DIANA E. PENA	$20	Refunds
2024-11-13	282289	JERRY R. BROWNLEE	$3.28	Refunds
2024-11-13	282290	ERMA BRISCOE	$47.41	Refunds
2024-11-13	282291	Weldon Spangler	$1.45	Refunds
2024-11-13	282292	Alicea B. Thrasher	$4.17	Refunds
2024-11-13	282293	CECILIA ANGULO	$24.58	Refunds
2024-11-13	282294	JOSE F. MILAN	$87.49	Refunds
2024-11-13	282295	Rohan Amadoru	$20.46	Refunds
2024-11-13	282296	KELSEY SCOTT	$45.08	Refunds
2024-11-13	282297	ROBERT W. BOCKMAN	$18.74	Refunds
2024-11-13	282298	Kelsey N. Segura	$1.04	Refunds
2024-11-13	282299	Leah N. Burgueno	$18.51	Refunds
2024-11-13	282300	EVELYN ORUEMU ROBINSON	$83.95	Refunds
2024-11-13	282301	Delores CASTRO	$8.3	Refunds
2024-11-13	282302	DAN VOECKS	$7.31	Refunds
2024-11-13	282303	JEFF JENSEN	$14.25	Refunds
2024-11-13	282304	VIRGINIA A. WOLFE	$20	Refunds
2024-11-13	282305	LISA BENSON	$1.56	Refunds
2024-11-13	282306	DANA SEGO	$42.22	Refunds
2024-11-13	282307	CELINA C. PRICE	$3.15	Refunds
2024-11-13	282308	JANET M. REARDON	$32.7	Refunds
2024-11-13	282309	DIANNE STEIN	$10	Refunds

2024-11-13	282310	LEONORILDA HERNANDEZ	$11.02	Refunds
2024-11-13	282311	AARON HARRINGTON	$12.5	Refunds
2024-11-13	282312	JOEL KEMEZEU	$20	Refunds
2024-11-13	282313	Hussein J. Mahdi	$2.79	Refunds
2024-11-13	282314	ELIZABETH C. TOMYN	$20	Refunds
2024-11-13	282315	Amara Davis	$10	Refunds
2024-11-13	282316	SUSAN R. NICHOLS	$34.36	Refunds
2024-11-13	282317	DONALD H. FLEISCHER	$12.25	Refunds
2024-11-13	282318	CHRISTINE GULLEY	$27.51	Refunds
2024-11-13	282319	LORRAINE AQUIJE	$42.17	Refunds
2024-11-13	282320	MAYA NUSRET RAZA	$68.63	Refunds
2024-11-13	282321	DAVID R. LUNG	$24.32	Refunds
2024-11-13	282322	WILLIAM PENNINGTON	$2.42	Refunds
2024-11-13	282323	OLIVIA V. ALMEIDA	$8.91	Refunds
2024-11-13	282324	JENNIFER L. FISHER	$49.04	Refunds
2024-11-13	282325	JIMMIE W. ANDERTON	$37.12	Refunds
2024-11-13	282326	JORDAN LOVE	$45.66	Refunds
2024-11-13	282327	MARIA FERNANDA REZA LEDEZMA	$8.84	Refunds
2024-11-13	282328	MARLANE JOHNSON	$20	Refunds
2024-11-13	282329	Lorraine Harrington	$10	Refunds
2024-11-13	282330	Yadira Hill	$62.69	Refunds
2024-11-13	282331	TERESALYNN GENTILE	$40	Refunds
2024-11-13	282332	Dale D. Alberts	$10.05	Refunds

2024-11-13	282333	VICK H. WOOLSEY	$40	Refunds
2024-11-13	282334	MARILYN MCMAHON	$24.02	Refunds
2024-11-13	282335	MARIA VILLARREAL	$.78	Refunds
2024-11-13	282336	SHANELLE MARTIN	$11.71	Refunds
2024-11-13	282337	CHERI RENEE STEWART	$11.91	Refunds
2024-11-13	282338	JESUS M. NIEVES	$16.15	Refunds
2024-11-13	282339	ROBERT STEVENSON	$12.16	Refunds
2024-11-13	282340	CODY D. SHANNON	$43.28	Refunds
2024-11-13	282341	MARY ANN GEHRING	$48.82	Refunds
2024-11-13	282342	AMY A. ARTWICK	$5.74	Refunds
2024-11-13	282343	LEANNA A. FRNKA	$22.31	Refunds
2024-11-13	282344	Brianna N. Quade	$10.82	Refunds
2024-11-13	282345	ERIC HELLING	$5	Refunds
2024-11-13	282346	JOHN E. NWOFOR	$20	Refunds
2024-11-13	282347	STACY REYES	$41.96	Refunds
2024-11-13	282348	DARLENE E. GADSON	$15.75	Refunds
2024-11-13	282349	Leticia Vacek	$6.81	Refunds
2024-11-13	282350	CUSTOM TRUCK & EQPT	$1975.77	Refunds
2024-11-15	000300	OFFICE OF THE ATTORNEY GENERAL	$6881.74	Payroll Deduction - Other
2024-11-15	002593	ATKINS NORTH AMERICA, INC.	$882492.51	Consulting/Profess Serv Tech Bridge Repairs Pavement & Shoulders Pavement Markings Signing Expense

				Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg General Engineering Building Improvements Building Improvements
2024-11-15	002594	HNTB CORPORATION	$55555.36	General Engineering General Engineering General Engineering General Engineering General Engineering General Engineering
2024-11-15	002595	HUITT & ZOLLARS, INC.	$6588.12	Infrastructure Rdway/Hwy/Bridg
2024-11-15	002596	HUITT & ZOLLARS, INC.	$84309.48	Infrastructure Rdway/Hwy/Bridg
2024-11-15	002597	IDEA Contracting, LLC	$1641.3	Building Improvements Building Improvements
2024-11-15	002598	Lane -Abrams Joint Venture	$400273.98	Outside Maintenance
2024-11-15	002599	Lane -Abrams Joint Venture	$400273.98	Outside Maintenance
2024-11-15	002600	MALDONADO-BURKETT LLP	$110829.42	General Engineering
2024-11-15	002601	MALDONADO-BURKETT LLP	$181183.66	General Engineering
2024-11-15	002602	PROFESSIONAL ACCOUNT	$370256.23	Temporary Contract Labor
2024-11-15	002603	Deluxe Financial Services, LLC	$25215.54	Bank Charges

2024-11-15	002604	ROY JORGENSEN ASSOCIATES, INC.	$615000	Outside Maintenance
2024-11-15	002605	ROY JORGENSEN ASSOCIATES, INC.	$460000	Outside Maintenance
2024-11-15	002606	Synergy Signs & Services,LLC	$108800.83	Signing Expense Retainage Payable
2024-11-15	002607	VRX, INC.	$173607.65	Consulting/Profess Serv Tech General Engineering Consulting/Profess Serv Tech General Engineering General Engineering Building Improvements Building Improvements Consulting/Profess ional
2024-11-15	002608	Valor Intelligent Processing, LLC	$20984.44	Temporary Contract Labor
2024-11-15	002609	Valor Intelligent Processing, LLC	$54375	Temporary Contract Labor
2024-11-15	002610	Valor Intelligent Processing, LLC	$5625	Temporary Contract Labor
2024-11-15	002611	Valor Intelligent Processing, LLC	$4004	Consulting/Profess ional
2024-11-15	002612	Webber Infrastructure	$1013755.91	Outside Maintenance
2024-11-15	002613	HUITT & ZOLLARS, INC.	$12877.26	General Engineering
2024-11-15	011304	Optum Bank,Inc	$8792.25	Unreported Claims Liability
2024-11-15	282351	CENTERLINE SUPPLY, INC.	$428.32	Other Materials and Supplies
2024-11-15	282352	CITY OF GRAND PRAIRIE	$1060.52	Water Water Water
2024-11-15	282353	CITY OF PLANO	$3618.48	Water Water Water Water Water

				Water Water Water Water Water
2024-11-15	282354	ELLIOTT ELECTRIC SUPPLY	$557.46	Other Materials and Supplies
2024-11-15	282355	FEDERAL EXPRESS CORPORATION	$41.64	Freight and Express Freight and Express
2024-11-15	282356	NORTH CENTRAL TEXAS COUNCIL OF	$6941	Consulting/Professional Dues & Subscriptions
2024-11-15	282357	NTTA Concentration Account	$510.6	Payroll Deduction - Other Payroll Deduction - Other Payroll Deduction - Other
2024-11-15	282358	STAPLES BUSINESS	$1180.26	Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies
2024-11-15	282359	MBI CONSULTING, INC.	$35612	Consulting/Profess Serv Tech Consulting/Profess Serv Tech
2024-11-15	282360	O'REILLY AUTOMOTIVE, INC.	$646.49	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
2024-11-15	282361	COUNTY OF TARRANT	$12162.04	Consulting/Professional
2024-11-15	282362	W.W.GRAINGER, INC	$11407.99	Small Tools and Shop Supplies Other Materials and Supplies Small Tools and Shop Supplies Machinery Machinery Machinery Machinery Machinery Machinery Machinery Machinery Machinery Machinery Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies
2024-11-15	282363	AT&T CORP	$9944.66	Telecommunications

2024-11-15	282364	AT&T CORP	$6367.02	Telecommunications
2024-11-15	282365	AT&T CORP	$34251.28	Telecommunications
2024-11-15	282366	CITY OF GARLAND, Texas	$2127.67	Electricity Electricity Electricity
2024-11-15	282367	REPUBLIC SERVICES OF TEXAS, LTD	$1863.17	Outside Maintenance Services Outside Maintenance Services
2024-11-15	282368	CITY OF FORT WORTH	$252.42	Water
2024-11-15	282369	CITY OF FRISCO	$2340.48	Water Water Water Water Water Water Water
2024-11-15	282370	SHI-GOVERNMENT SOLUTIONS, INC.	$9555.05	Software
2024-11-15	282371	DENTON COUNTY ELECTRIC	$6719.5	Electricity Electricity Electricity Electricity Electricity Electricity Electricity
2024-11-15	282372	RAY HUFFINES CHEVROLET	$663.33	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2024-11-15	282373	ATMOS ENERGY CORPORATION, INC	$382.18	Gas Gas Gas
2024-11-15	282374	CITY OF CLEBURNE	$69.41	Water

2024-11-15	282375	NORTHERN IMPORTS, INC	$950.5	Uniforms Uniforms Uniforms Uniforms Uniforms Uniforms Uniforms Uniforms
2024-11-15	282376	SOUTHWEST INTERNATIONAL TRUCKS, INC.	$539.73	Mobile Equipment Expense Mobile Equipment Expense
2024-11-15	282377	NYS CHILD SUPPORT PROCESSING CENTER	$50.54	Payroll Deduction - Other
2024-11-15	282378	Southern Tire Mart	$2388.45	Mobile Equipment Expense
2024-11-15	282379	JOHNSON COUNTY	$1231.4	Consulting/Professional
2024-11-15	282380	SONIC RICHARDSON F, LLC	$122.85	Mobile Equipment Expense
2024-11-15	282381	Mitchell Repair Information	$2880	Dues & Subscriptions
2024-11-15	282382	CHANGE INNOVATIONS LLC	$2600	Education and Training
2024-11-15	282383	CEC Facilities Group, LLC	$28545.78	Infrastructure Rdway/Hwy/Bridg
2024-11-15	282384	LAWSON PRODUCTS INC	$1877.76	Other Materials and Supplies
2024-11-15	282385	HAMDAN HOLDINGS LLC	$158.97	Mobile Equipment Expense
2024-11-15	282386	DALLAS LIGHTHOUSE FOR THE BLIND	$2534	Uniforms
2024-11-15	282387	GOOD EARTH CORPORATION	$13720	Outside Maintenance Services Outside Maintenance Services
2024-11-15	282388	ERATH COUNTY	$20.96	Consulting/Professional
2024-11-15	282389	Amazon Capital Services, Inc	$1584	Machinery Machinery
2024-11-15	282390	IBCTX, LLC	$1470	Infrastructure Rdway/Hwy/Bridg

2024-11-15	282391	Q- Free America Inc	$79567	Software
2024-11-15	282392	Berry Companies, Inc	$26.54	Mobile Equipment Expense
2024-11-15	282393	Mallory Safety & Supply, LLC	$1067.18	Other Materials and Supplies Uniforms Uniforms
2024-11-15	282394	White Cap Supply Holdings 11, LLC	$1880.31	Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies
2024-11-15	282395	HD Supply Facilities Maintenance Ltd	$1833.24	Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies
2024-11-15	282396	Barbara Terry	$4581	Education and Training Other Materials and Supplies
2024-11-15	282397	Athens Technical Specialists, Inc	$6916.6	Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg
2024-11-15	282398	Talia Gregory	$1.24	Meeting Expense
2024-11-15	282399	Zina L. Phillips	$.17	Refunds
2024-11-15	282400	BYRON D. MILLER	$5.91	Refunds
2024-11-15	282401	WYNETTE D. SCHWALM	$29.06	Refunds

2024-11-15	282402	REDICK E. HAMMETT	$1.63	Refunds
2024-11-15	282403	ALYSSA JORDAN	$24.96	Refunds
2024-11-15	282404	JONI GOODWIN	$20.38	Refunds
2024-11-15	282405	COLTON SQUYRES	$9	Refunds
2024-11-15	282406	JOHN R. SOARES	$14.99	Refunds
2024-11-15	282407	Satwinder Singh	$40	Refunds
2024-11-15	282408	Fabien Fermont	$10	Refunds
2024-11-15	282409	DANIEL CHOW	$276.3	Refunds
2024-11-15	282410	MATT ECOFF	$14.44	Refunds
2024-11-15	282411	CHRISTOPHER A. EDWARDS	$23.69	Refunds
2024-11-15	282412	Deashia Smith	$10	Refunds
2024-11-15	282413	RONEY ARMANDO VELASQUEZ	$19.6	Refunds
2024-11-15	282414	Brandy Yurasits	$3773.23	Refunds
2024-11-15	282415	Dale A. Young	$11.34	Refunds
2024-11-15	282416	ANA ROSA GARCIA	$13.64	Refunds
2024-11-15	282417	MANUEL ELIZONDO	$20	Refunds
2024-11-15	282418	RITA J. LUIG	$31.24	Refunds
2024-11-15	282419	RHONDA COLETTE WEBB	$20	Refunds
2024-11-15	282420	KELBY J. MCCLELLAN	$1.49	Refunds
2024-11-15	282421	Fernando J. LUNA	$10	Refunds
2024-11-15	282422	Ruben De La Cruz	$22.83	Refunds
2024-11-15	282423	DONNA CHRISTIAN ' KALIN	$42.35	Refunds
2024-11-15	282424	ALBINA M. SALAZAR	$48.74	Refunds
2024-11-15	282425	TIFFANY MONTEZ	$20	Refunds

2024-11-15	282426	MICHAEL WAYLAND ABBEY	$15.85	Refunds
2024-11-15	282427	JACK D. REEB	$40	Refunds
2024-11-15	282428	Deysi L. Bonilla	$10	Refunds
2024-11-15	282429	SILVIA TAYLOR	$.56	Refunds
2024-11-15	282430	HOWARD PENA	$14.26	Refunds
2024-11-15	282431	KRYSTAL M. GONZALEZ	$19.06	Refunds
2024-11-15	282432	Fabio JIMENEZ	$10	Refunds
2024-11-15	282433	JOEL M. HENDERSON	$22.39	Refunds
2024-11-15	282434	DIANE D. JOHNSON	$5.61	Refunds
2024-11-15	282435	BRENDA D. LOWERY	$34.88	Refunds
2024-11-15	282436	VIRGINIA L. WHITCOMB	$5	Refunds
2024-11-15	282437	DEANA J. HASTINGS	$46.77	Refunds
2024-11-15	282438	PHILLIP M. DANIELSON	$10	Refunds
2024-11-15	282439	JOSE ALEXANDER LEAL GARCIA	$3.1	Refunds
2024-11-15	282440	ALAYNA COMPTON	$19.52	Refunds
2024-11-15	282441	WILLIAM GUY	$40	Refunds
2024-11-15	282442	BRANDON V. MARKOWITZ	$17.68	Refunds
2024-11-15	282443	ILA JISTEL	$20	Refunds
2024-11-15	282444	RODOLFO VELARDE	$20	Refunds
2024-11-15	282445	ALEX PAUL THORNTON	$20	Refunds
2024-11-15	282446	STEVE CLIFT	$28.24	Refunds
2024-11-15	282447	ZECHARIAH LEVI JONES	$14.69	Refunds
2024-11-15	282448	DENISE FREDERICK	$40	Refunds

2024-11-15	282449	KRISTINA LOVRIEN	$20	Refunds
2024-11-15	282450	LINNET FRANCIS	$16.09	Refunds
2024-11-15	282451	ANDREW C. DAVENPORT	$40	Refunds
2024-11-15	282452	SYED ALISHAH	$28.03	Refunds
2024-11-15	282453	Emely Zuniga	$10	Refunds
2024-11-15	282454	Gabrielle Sage	$17.69	Refunds
2024-11-15	282455	Harrold R. Ballard	$7.36	Refunds
2024-11-15	282456	VARDA SAXENA	$11.9	Refunds
2024-11-15	282457	TATIANA VILLADA	$28.8	Refunds
2024-11-15	282458	JEREMY M. PROFFITT	$21.97	Refunds
2024-11-15	282459	EMILY KOZAR	$10.36	Refunds
2024-11-15	282460	james S. gordon	$38.92	Refunds
2024-11-15	282461	CHERELYN SMITH	$13.86	Refunds
2024-11-15	282462	KRISTINA B. FRAZEE	$12.73	Refunds
2024-11-15	282463	NATHAN INGRAM	$2.8	Refunds
2024-11-15	282464	ALLEN WEAGLE	$6.97	Refunds
2024-11-15	282465	COURTNEY BOOKOUT	$20	Refunds
2024-11-15	282466	JOHN N. BONNO	$31.49	Refunds
2024-11-15	282467	JAMES B. WOOLSTON	$.68	Refunds
2024-11-15	282468	ROBERTO NOE LUNA	$5.31	Refunds
2024-11-15	282469	MELANIE ELIZABETH E. GIRON	$1.84	Refunds
2024-11-18	017238	UNITED HEALTHCARE INSURANCE COMPANY	$235148.05	Unreported Claims Liability Unreported Claims Liability
2024-11-18	017239	CVS Pharmacy,Inc	$12591.59	Unreported Claims

				Liability
2024-11-18	017240	CVS Pharmacy,Inc	$128903.5	Unreported Claims Liability
2024-11-20	017991	ICMARC	$21956.1	Pay Ded - Deferred Compstn Pay Ded - Deferred Compstn
2024-11-20	019304	ICMARC	$242160.99	Pay Ded - Retirement Emp Contrbtn - Retmnt Pay Ded - Deferred Compstn Pay Ded - Deferred Compstn Payroll Deduction - Other Payroll Deduction - Other
2024-11-20	282470	AMERIGAS PROPANE LP	$157.95	Motor Fuel Expense
2024-11-20	282471	CITY OF GRAND PRAIRIE	$195.96	Water Water
2024-11-20	282472	CITY OF RICHARDSON	$301.52	Water Water
2024-11-20	282473	DALLAS WATER UTILITIES	$2127.18	Water Water Water
2024-11-20	282474	ELLIOTT ELECTRIC SUPPLY	$6280	Other Materials and Supplies Other Materials and Supplies
2024-11-20	282475	FEDERAL EXPRESS CORPORATION	$279.45	Freight and Express Software Software Freight and Express Freight and Express

				Freight and Express Freight and Express
2024-11-20	282476	GT DISTRIBUTORS, INC.	$1566.5	Uniforms Uniforms Uniforms Uniforms Uniforms Uniforms Uniforms Uniforms Uniforms Uniforms
2024-11-20	282477	HDR ENGINEERING, INC.	$134446.12	General Engineering
2024-11-20	282478	INFORMATION METHODS, INC.	$22440	Outside Maintenance
2024-11-20	282479	LOWE'S COMPANIES, INC.	$451.09	Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg
2024-11-20	282480	Quadient Inc	$286.84	Police Services (DPS)
2024-11-20	282481	REBCON, LLC	$5160	Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg
2024-11-20	282482	STAPLES BUSINESS	$551.77	Office Supplies Police Services (DPS) Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies
2024-11-20	282483	KINLOCH EQUIPMENT AND	$4428.88	Mobile Equipment Expense
2024-11-20	282484	DEPARTMENT OF STATE HEALTH SERVICES	$114	Infrastructure Rdway/Hwy/Bridg

				Infrastructure Rdway/Hwy/Bridg
2024-11-20	282485	O'REILLY AUTOMOTIVE, INC.	$942.21	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
2024-11-20	282486	CITY OF IRVING	$278.34	Water Water Water Water
2024-11-20	282487	W.W.GRAINGER, INC	$3315.04	Small Tools and Shop Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Mobile Equipment Expense Small Tools and Shop Supplies

				Small Tools and Shop Supplies Small Tools and Shop Supplies
2024-11-20	282488	CITY OF FRISCO	$470.99	Water Water Water
2024-11-20	282489	BD HOLT CO DBA HOLT CAT,CRANE & EQUIP.	$5943.23	Mobile Equipment Expense Mobile Equipment Expense
2024-11-20	282490	GIBSON & ASSOCIATES INC	$993580.73	Retainage Payable Bridge Repairs
2024-11-20	282491	DENTON COUNTY ELECTRIC	$2773.4	Electricity Electricity Electricity Electricity Gas Electricity Electricity
2024-11-20	282492	RAY HUFFINES CHEVROLET	$5558.84	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
2024-11-20	282493	TEXAS MUNICIPAL LEAGUE WC JOINT	$441	Insurance Expense - Other
2024-11-20	282494	Delta Dental Insurance Company	$1862.52	Unreported Claims Liability
2024-11-20	282495	Delta Dental Insurance Company	$2294.38	Unreported Claims Liability
2024-11-20	282496	SOUTHWEST CREDIT	$434812.78	Temporary Contract Labor
2024-11-20	282497	CALDWELL COUNTRY CHEVROLET LLC	$286519	Vehicles Vehicles Vehicles Vehicles Vehicles
2024-11-20	282498	INDUSTRIAL DISPOSAL SUPPLY	$21.6	Mobile Equipment Expense
2024-11-20	282499	AC Printing LLC	$205	Meeting Expense
2024-11-20	282500	IRON MOUNTAIN	$1627.43	Office Supplies
2024-11-20	282501	NORTHERN IMPORTS, INC	$584.4	Uniforms Uniforms Uniforms Uniforms
2024-11-20	282502	Victory Lighting Services Inc.	$3013.62	Outside Maintenance
2024-11-20	282503	SOUTHWEST INTERNATIONAL TRUCKS, INC.	$306.9	Mobile Equipment Expense Mobile Equipment Expense

				Mobile Equipment Expense
2024-11-20	282504	CITY OF McKINNEY	$591.9	Water Water Water
2024-11-20	282505	Southern Tire Mart	$5795.9	Mobile Equipment Expense
2024-11-20	282506	COMMUNITY WASTE DISPOSAL LP	$5261.72	Outside Maintenance Services Outside Maintenance Services
2024-11-20	282507	CITY OF THE COLONY	$684.84	Water Water Water
2024-11-20	282508	SONIC RICHARDSON F, LLC	$482.9	Mobile Equipment Expense
2024-11-20	282509	LexisNexis Risk Solutions FL Inc.	$6768.24	Consulting/Professional Consulting/Professional Consulting/Professional
2024-11-20	282511	UNITED HEALTHCARE	$12618.79	Unreported Claims Liability
2024-11-20	282512	RUSSELL T. KELLEY	$9000	Consulting/Professional
2024-11-20	282513	Unicare Building Manitenance Inc	$18689.01	Outside Maintenance Services Outside Maintenance Services
2024-11-20	282514	IIA QUALITY SERVICES LLC	$27074	Consulting/Professional
2024-11-20	282515	GRAYSON COUNTY TREASURER	$550.2	Consulting/Professional
2024-11-20	282516	UNITED RENTALS, INC	$740	Building Improvements Outside Maintenance Services Outside Maintenance Services

				Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services
2024-11-20	282517	Crash Data Group Inc	$1500	Police Services (DPS)
2024-11-20	282518	Industrial Power LLC	$10.86	Mobile Equipment Expense
2024-11-20	282519	WHAPPS LLC	$242145.75	Consulting/Professional Consulting/Professional Consulting/Professional Consulting/Professional Consulting/Professional Consulting/Professional Consulting/Professional Consulting/Professional Consulting/Professional Consulting/Professional Consulting/Professional
2024-11-20	282520	MOUSER ELECTRONICS INC	$4570.65	Small Tools and Shop Supplies Small Tools and Shop Supplies Small Tools and Shop Supplies

				Small Tools and Shop Supplies Small Tools and Shop Supplies Small Tools and Shop Supplies
2024-11-20	282521	BOX INC	$9000	Consulting/Profess Serv Tech
2024-11-20	282522	JOHN MAHALIK	$508.69	Travel
2024-11-20	282523	CEC Facilities Group, LLC	$6303.92	Outside Maintenance Services Outside Maintenance Services Infrastructure Rdway/Hwy/Bridg
2024-11-20	282524	LAWSON PRODUCTS INC	$234.72	Other Materials and Supplies
2024-11-20	282525	Hilltop Securities,Inc	$28333.33	Consulting/Professional
2024-11-20	282526	FULCRUM CONSULTING INC	$10580	Outside Maintenance Services Outside Maintenance Services
2024-11-20	282527	Jeffrey D Patton	$633.4	Outside Maintenance
2024-11-20	282528	R S &H INC	$197625.22	Infrastructure Rdway/Hwy/Bridg
2024-11-20	282529	SRH LANDSCAPES LLC	$8842.92	Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services

2024-11-20	282530	Eagle Barricade,LLC	$24207.06	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
2024-11-20	282531	Highway Intelligent Traffic Solutions,	$738368.5	Infrastructure Rdway/Hwy/Bridg Retainage Payable
2024-11-20	282532	Hartford Life and Accident	$45879.6	Unreported Claims Liability
2024-11-20	282533	Amazon Capital Services, Inc	$8297.68	Small Tools and Shop Supplies Small Tools and Shop Supplies Small Tools and Shop Supplies Employee Appreciation Other Materials and Supplies Small Tools and Shop Supplies
2024-11-20	282534	LJA Engineering, Inc	$138879.03	Infrastructure

				Rdway/Hwy/Bridg
2024-11-20	282535	PRTS, LLC	$116	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2024-11-20	282536	ON- SITE POWER SYSTEMS, INC	$1096.18	Outside Maintenance
2024-11-20	282537	Meriplex Solutions LLC	$37950	Infrastructure Rdway/Hwy/Bridg
2024-11-20	282538	Mallory Safety & Supply, LLC	$2061.89	Uniforms Uniforms Uniforms Uniforms Uniforms Uniforms Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Uniforms
2024-11-20	282539	Parts Authority, LLC	$1182.48	Mobile Equipment Expense Mobile Equipment Expense

				Mobile Equipment Expense
2024-11-20	282540	Heritage Landscape Supply Group, Inc	$554.12	Other Materials and Supplies
2024-11-20	282541	VISION SERVICE PLAN INSURANCE	$5568.1	Unreported Claims Liability
2024-11-20	282542	J.C. Commercial,Inc	$228078.59	Retainage Payable Infrastructure Rdway/Hwy/Bridg
2024-11-20	282543	White Cap Supply Holdings 11, LLC	$1301.68	Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies
2024-11-20	282544	NJD SIGNS, INC	$767.24	Printing and Photographic
2024-11-20	282545	Dallas Law Enforcement	$151.92	Outside Maintenance
2024-11-20	282546	Stan Boyett & Son, Inc	$47550.64	Motor Fuel Expense Motor Fuel Expense
2024-11-20	282547	EXPANCO, IC	$1425	Office Supplies
2024-11-20	282548	Bartlett & West, Inc.	$59193.9	General Engineering
2024-11-20	282549	Joel Brown & Co, LLC	$243326.67	Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Retainage Payable Retainage Payable
2024-11-20	282550	Beyond Engineering and Testing LLC	$73194.04	Infrastructure Rdway/Hwy/Bridg
2024-11-20	282551	Barbara Terry	$1947	Education and Training
2024-11-20	282552	Sunoco LP	$17910.23	Motor Fuel Expense

				Motor Fuel Expense
2024-11-20	282553	Evident ID, Inc	$11500	Outside Maintenance Services Outside Maintenance Services
2024-11-20	282554	Mitchell Welding Supply, LLC	$355.88	Other Materials and Supplies Other Materials and Supplies
2024-11-20	282555	relda yeoman	$45.63	Refunds
2024-11-20	282556	Kirk Booker	$23.86	Refunds
2024-11-20	282557	PENNI LORENE NICKLES	$40	Refunds
2024-11-20	282558	SEAN ANGELE	$16.52	Refunds
2024-11-20	282559	WYATT MATOS	$20	Refunds
2024-11-20	282560	Pawel Wendland	$11.3	Refunds
2024-11-20	282561	RONNIE J. PARSONS	$13.74	Refunds
2024-11-20	282562	ISELA Guzman ARREDONDO	$20	Refunds
2024-11-20	282563	Juan M. Calderon	$12.17	Refunds
2024-11-20	282564	KENSSI ORELLANA	$36.52	Refunds
2024-11-20	282565	MAHER GOMAA	$40	Refunds
2024-11-20	282566	MICHAEL A. QUIGLEY	$18.03	Refunds
2024-11-20	282567	JOHN TADEN	$49.75	Refunds
2024-11-20	282568	CLAUDIA TORRES	$8.49	Refunds
2024-11-20	282569	SARA BAVANDI	$29.94	Refunds
2024-11-20	282570	GEORGE HAWKINSON	$18.69	Refunds
2024-11-20	282571	ROBERT M. KERNODLE	$30.43	Refunds
2024-11-20	282572	YVONNE M. CRAFT	$21.2	Refunds

2024-11-20	282573	JASON KONTAV	$80	Refunds
2024-11-20	282574	MARTINA M. WISHERD	$19.93	Refunds
2024-11-20	282575	MARCO HIDALGO	$60	Refunds
2024-11-20	282576	Gary W. Potter	$31.7	Refunds
2024-11-20	282577	YONGJU KIM	$25.85	Refunds
2024-11-20	282578	AMY STANCZYK	$37.56	Refunds
2024-11-20	282579	SHEILA STEVENS	$5	Refunds
2024-11-20	282580	AVINASH KUMAR RANGRA	$10	Refunds
2024-11-20	282581	WAYNE TED RHODE	$9.68	Refunds
2024-11-20	282582	ABDINASSER K ALOBAIDI	$10.98	Refunds
2024-11-20	282583	CYNTHIA CHRISTIAN	$19.03	Refunds
2024-11-20	282584	PAMELA H. PHILLIPS	$5.22	Refunds
2024-11-20	282585	MOHAMAD A. AMIR SABAH	$32.47	Refunds
2024-11-20	282586	DANIEL V. MUMFORD	$25.49	Refunds
2024-11-20	282587	CHARLES D. NEUMANN	$10.03	Refunds
2024-11-20	282588	JAMES B. HOLLINGSWORTH	$27.63	Refunds
2024-11-20	282589	BLAKE GOODWIN	$104.48	Refunds
2024-11-20	282590	MARIE COOK	$22.82	Refunds
2024-11-20	282591	MADISON SANDERS	$17.9	Refunds
2024-11-20	282592	JONATHAN VILLA	$40	Refunds
2024-11-20	282593	MARY NELL CLARK	$548.55	Refunds
2024-11-20	282594	HAROLD H. REED JR	$40	Refunds
2024-11-20	282595	JOSE ELIAS REYES CENTENO	$121.68	Refunds

2024-11-20	282596	sergio a. gonzalez	$30	Refunds
2024-11-20	282597	JASON J. SHIDAKER	$10	Refunds
2024-11-20	282598	STEPHANIE D. ADIAN	$15.49	Refunds
2024-11-20	282599	ABIGAIL E. MARTINEZ	$19.65	Refunds
2024-11-20	282600	CINDY L. ANDERSON	$11.64	Refunds
2024-11-20	282601	CAMILLE CELESTE ECHOLS	$125.8	Refunds
2024-11-20	282602	SHIRIDI CHAITANYA SANDHYALA	$20	Refunds
2024-11-20	282603	ADEDEJI KUMUJI	$5	Refunds
2024-11-20	282604	David Ventura	$20	Refunds
2024-11-20	282605	Juliane Bake	$23.41	Refunds
2024-11-20	282606	jennifer L. Morrow	$32.56	Refunds
2024-11-20	282607	LOUISE ELAINE TEASLE	$8.36	Refunds
2024-11-20	282608	CHADANA KIMBLE	$5.64	Refunds
2024-11-20	282609	Adrian L. Acuna	$7.69	Refunds
2024-11-20	282610	Medardo Hernandez	$45.46	Refunds
2024-11-20	282611	MEDARDO HERNANDEZ	$20	Refunds
2024-11-20	282612	ABIGAIL MOORE	$10	Refunds
2024-11-20	282613	IVAN R. MARTIN	$40	Refunds
2024-11-20	282614	ASHLIE Davis	$6.41	Refunds
2024-11-20	282615	MLJ SERVICES INC DBA RYTECH	$31.15	Refunds
2024-11-20	282616	Thomas Poehailos	$89.83	Refunds
2024-11-20	282617	REBECCA GALLAGHER	$5.69	Refunds
2024-11-20	282618	CHERYLNINA V. EDANO	$40	Refunds
2024-11-20	282619	PGA TOUR INC.	$447.88	Refunds

2024-11-20	282620	MARIA ISABEL GALINDO MELENDEZ	$27.3	Refunds
2024-11-20	282621	CEFERINO ENRIQUEZ GARCIA	$13.28	Refunds
2024-11-20	282622	SHARON LANELL HALL	$500	Refunds
2024-11-20	282623	ERIC D. KING	$47.95	Refunds
2024-11-20	282624	CARLOS ALBERTO MARQUEZ	$14.6	Refunds
2024-11-22	002614	Atlas Technical Consutants LLC	$54401.67	Infrastructure Rdway/Hwy/Bridg
2024-11-22	002615	AUSTIN BRIDGE & ROAD	$50000	Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg
2024-11-22	002616	AUSTIN BRIDGE & ROAD	$3008618.47	Pavement & Shoulders Retainage Payable
2024-11-22	002617	ETC	$162620.6	Consulting/Profess Serv Tech
2024-11-22	002618	H.W Lochner, Inc	$259503.37	General Engineering Pavement Markings Infrastructure Rdway/Hwy/Bridg Pavement & Shoulders Signing Expense Bridge Repairs Repairs and Maintenance Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg

				Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Building Improvements Infrastructure Rdway/Hwy/Bridg General Engineering
2024-11-22	002619	HUITT & ZOLLARS, INC.	$4926.26	General Engineering
2024-11-22	002620	PROFESSIONAL ACCOUNT	$215666.13	Temporary Contract Labor
2024-11-22	002621	Ragle Inc	$71536.35	Retainage Payable Pavement & Shoulders
2024-11-22	002622	Reyes TX,Inc.	$2793579.43	Infrastructure Rdway/Hwy/Bridg Retainage Payable
2024-11-22	002623	Select Maintenance,LLC	$20886.55	Pavement & Shoulders
2024-11-22	002624	Select Maintenance,LLC	$212855.55	Repairs and Maintenance Repairs and Maintenance Retainage Payable
2024-11-22	002625	Mario Sinacola & Sons Excavating Inc.	$6070728.1	Retainage Payable Infrastructure Rdway/Hwy/Bridg
2024-11-22	002626	Mario Sinacola & Sons Excavating Inc.	$7453863.19	Infrastructure Rdway/Hwy/Bridg

				Infrastructure Rdway/Hwy/Bridg
2024-11-22	002627	Valor Intelligent Processing, LLC	$278860	Temporary Contract Labor
2024-11-22	002628	Valor Intelligent Processing, LLC	$28206.6	Temporary Contract Labor
2024-11-22	282625	CITY OF PLANO	$765.23	Water Water Water Water
2024-11-22	282626	TEREX USA LLC	$702.37	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2024-11-22	282627	DALLAS WATER UTILITIES	$65.1	Water Water Water
2024-11-22	282628	EMPLOYEES RETIREMENT	$25212.1	Group Insurance
2024-11-22	282629	GT DISTRIBUTORS, INC.	$108	Uniforms
2024-11-22	282630	NORTH CENTRAL TEXAS COUNCIL OF	$17182	Outside Maintenance Services Consulting/Professional Consulting/Professional
2024-11-22	282631	NORTH DALLAS CHAMBER	$2000	Promotional Expenses-Events
2024-11-22	282632	STAPLES BUSINESS	$175.3	Office Supplies Office Supplies
2024-11-22	282633	STRUCTURAL & STEEL PRODUCTS INC	$66500	Other Materials and Supplies Other Materials and Supplies

2024-11-22	282634	STUART HOSE AND PIPE LTD	$4041.46	Mobile Equipment Expense Mobile Equipment Expense
2024-11-22	282635	WEST GROUP PUBLICATIONS	$2048	Dues & Subscriptions
2024-11-22	282636	U S POSTAL SERVICE	$600000	Prepaid Expenses - Other
2024-11-22	282637	U S POSTAL SERVICE	$600000	Prepaid Expenses - Other
2024-11-22	282638	COLLIN COUNTY GOVERNMENT	$8223.8	Consulting/Professional
2024-11-22	282639	O'REILLY AUTOMOTIVE, INC.	$66.86	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2024-11-22	282640	CITY OF IRVING	$2563.99	Water Water Water Water Water
2024-11-22	282641	W.W.GRAINGER, INC	$14420.74	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

				Small Tools and Shop Supplies Small Tools and Shop Supplies Small Tools and Shop Supplies Small Tools and Shop Supplies
2024-11-22	282642	Weidenbenner Marketing	$5022.6	Software
2024-11-22	282643	CITY OF GARLAND, Texas	$293.45	Water
2024-11-22	282644	CITY OF FRISCO	$1145.71	Water
2024-11-22	282645	DENCO AREA 9-1-1 DISTRICT	$160	Education and Training
2024-11-22	282646	RAY HUFFINES CHEVROLET	$813.61	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2024-11-22	282647	ATMOS ENERGY CORPORATION, INC	$92.16	Gas
2024-11-22	282648	ULINE INC	$1736.7	Building Improvements Other Materials and Supplies Other Materials and Supplies
2024-11-22	282649	CALDWELL COUNTRY CHEVROLET LLC	$59032	Vehicles
2024-11-22	282650	NORTHERN IMPORTS, INC	$149.1	Uniforms
2024-11-22	282651	PROFESSIONAL TURF PRODUCTS LP	$623.37	Mobile Equipment Expense
2024-11-22	282652	SOUTHWEST INTERNATIONAL TRUCKS, INC.	$283265.56	Mobile Equipment Expense Vehicles Vehicles
2024-11-22	282653	CITY OF McKINNEY	$247.95	Water Water Water

				Water Water
2024-11-22	282654	LEGACY CONTRACTING, L.P.	$25112	Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services
2024-11-22	282655	SONIC RICHARDSON F, LLC	$534.21	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2024-11-22	282656	CDM SMITH INC	$50000	Traffic Engineering Fees
2024-11-22	282657	COUNTY OF DENTON	$8200.6	Consulting/Professional
2024-11-22	282658	Rockwall County Texas	$854.12	Consulting/Professional
2024-11-22	282659	Wolseley Investments, Inc	$158.18	Outside Maintenance
2024-11-22	282660	DAIOHS U.S.A, INC	$39.95	Office Supplies
2024-11-22	282661	DAIOHS U.S.A, INC	$309.59	Office Supplies Office Supplies Office Supplies Office Supplies
2024-11-22	282662	Ellis County Treasurer	$827.92	Consulting/Professional
2024-11-22	282663	LEARFIELD COMMUNICATIONS	$45000	Promotional Expenses-Events
2024-11-22	282664	UNITED RENTALS, INC	$215	Building Improvements
2024-11-22	282665	AI VECTOR ,LLC	$8000	Software

2024-11-22	282666	TollPlus LLC	$520446.29	Consulting/Professional
2024-11-22	282667	Superior Elevator Services LLC	$720	Outside Maintenance
2024-11-22	282668	Go Green Tire LLC	$1575	Mobile Equipment Expense
2024-11-22	282669	BRINK'S INCORPORATED	$5004.27	Armored Car Services Armored Car Services Armored Car Services
2024-11-22	282670	Fannin County	$68.12	Consulting/Professional
2024-11-22	282671	PRTS, LLC	$51	Mobile Equipment Expense Mobile Equipment Expense
2024-11-22	282672	Mallory Safety & Supply, LLC	$901.08	Other Materials and Supplies Uniforms Uniforms Uniforms Uniforms Uniforms
2024-11-22	282673	Parts Authority, LLC	$1413.3	Mobile Equipment Expense
2024-11-22	282674	Johnstone Supply Intermediate,LLC	$190.31	Other Materials and Supplies
2024-11-22	282675	JDM Janitorial Inc	$5798.69	Outside Maintenance
2024-11-22	282676	Servicewear Apparel Inc	$6855.91	Uniforms Uniforms Uniforms Uniforms
2024-11-22	282677	MP2 Energy Texas, LLC	$153138.4	Electricity
2024-11-22	282678	Waste Connections Lone Star, Inc.	$384.72	Outside Maintenance Services Outside Maintenance Services

2024-11-22	282679	TPN Holdings LLC	$1068460.05	Consulting/Professional Consulting/Professional Digital_Out of Home Digital_Out of Home Digital_Out of Home Digital_Out of Home Television & Radio
2024-11-22	282680	Home Front Ventures	$215.35	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2024-11-22	282681	Alexander El Fakir	$29.42	Refunds
2024-11-22	282682	ROLAND K. JOHNSON	$22.43	Refunds
2024-11-22	282683	Darin S. Gardoski	$14.68	Refunds
2024-11-22	282684	T & G TRANS LLC	$10	Refunds
2024-11-22	282685	Carolina C. Barnes	$36.98	Refunds
2024-11-22	282686	Kirk Hambleton	$40.06	Refunds
2024-11-22	282687	SANDRA A CHARLES	$10	Refunds
2024-11-22	282688	XIOMARA J. ESQUIVEL	$33.71	Refunds
2024-11-22	282689	PATRICIA LEBLANC	$20.02	Refunds
2024-11-22	282690	LAURIE HILL	$18.5	Refunds
2024-11-22	282691	TENAYA D. WINKELMAN	$8.59	Refunds
2024-11-22	282692	CARRIE LEETH	$18	Refunds

2024-11-22	282693	SCOTT GANDY	$19.33	Refunds
2024-11-22	282694	SARA B. RODRIGUEZ	$4.38	Refunds
2024-11-22	282695	BREANA R. MURPHY	$39	Refunds
2024-11-22	282696	CHRISTINA M MARTINO	$20	Refunds
2024-11-22	282697	HOLLY RASMUSSEN	$42.51	Refunds
2024-11-22	282698	BENJAMIN A. YORK	$15.5	Refunds
2024-11-22	282699	Amy LaForgia	$10	Refunds
2024-11-22	282700	Susan Roshan	$31.65	Refunds
2024-11-22	282701	TERESA RITTER	$31.2	Refunds
2024-11-22	282702	DESIREE WOLFORD	$20.75	Refunds
2024-11-22	282703	KRISTIN L. WERT	$6.89	Refunds
2024-11-22	282704	LINDA BASS	$20	Refunds
2024-11-22	282705	GRECIA FERNANDA PONCE DELGADO	$10	Refunds
2024-11-22	282706	KARUNAINATHAN ANBAZHAGAN	$9.75	Refunds
2024-11-22	282707	Angela M. Collins	$8.95	Refunds
2024-11-22	282708	BRADLEY J. HORN	$11.66	Refunds
2024-11-22	282709	SCOTT H. HOOVER	$80	Refunds
2024-11-22	282710	ARIEL MORALES	$30	Refunds
2024-11-22	282711	PAMELA GUELKER	$14.45	Refunds
2024-11-22	282712	ZOE S. LOEFFLER	$7.56	Refunds
2024-11-22	282713	CELIA VERDUZCO	$.62	Refunds
2024-11-22	282714	LA SHELLE BORDERS	$10.21	Refunds
2024-11-22	282715	CLYDE L. HECKERT	$29.94	Refunds
2024-11-22	282716	DAN T. HOWARD	$21.12	Refunds

2024-11-22	282717	MICHAEL A. WATERMAN	$72.32	Refunds
2024-11-22	282718	ROBERT LEWIS	$7.67	Refunds
2024-11-22	282719	DANIEL A. BARR	$40	Refunds
2024-11-22	282720	Daisha Stephens	$2.98	Refunds
2024-11-22	282721	KELVIN LEE LAIR WALKER	$10	Refunds
2024-11-22	282722	LIONEL ANTHONY DEXTER	$76.26	Refunds
2024-11-22	282723	ANTONIO AROCHA	$14.24	Refunds
2024-11-22	282724	JESUS A. ZAMBRANO	$1.72	Refunds
2024-11-22	282725	DILLION TALLENT	$20	Refunds
2024-11-22	282726	SHAKILA PUNJWANI	$10	Refunds
2024-11-22	282727	JSANTINO RESTAURANT	$40	Refunds
2024-11-22	282728	EUGENE BYRNES	$8.33	Refunds
2024-11-22	282729	SCOTT FARMER	$40	Refunds
2024-11-22	282730	TODD C. COFFIN	$40.75	Refunds
2024-11-22	282731	EDGAR MONTIEL	$2.62	Refunds
2024-11-22	282732	Adam Doman	$13.06	Refunds
2024-11-22	282733	DIANA L. CALMAN	$14.22	Refunds
2024-11-22	282734	Alberto GONZALEZ	$20	Refunds
2024-11-22	282735	NANCY L. MILLER	$13.31	Refunds
2024-11-22	282736	SHELLEY L. RACE	$41.5	Refunds
2024-11-22	282737	Patricia S. CUNNINGHAM	$5	Refunds
2024-11-25	017277	UNITED HEALTHCARE INSURANCE COMPANY	$82550.22	Unreported Claims Liability Unreported Claims Liability

				Unreported Claims Liability
2024-11-27	001986	OFFICE OF THE ATTORNEY GENERAL	$6753.62	Payroll Deduction - Other
2024-11-27	282738	CITY OF CARROLLTON	$844.73	Water Water Water Water Water
2024-11-27	282739	CITY OF GRAND PRAIRIE	$3120.64	Water Water Water Water Water Water Water
2024-11-27	282740	CITY OF PLANO	$8283.61	Water Water Water
2024-11-27	282741	DALLAS WATER UTILITIES	$446.52	Water Water Water Water Water Water Water Water Water
2024-11-27	282742	TEXAS DEPT. OF PUBLIC SAFETY	$1297508.56	Police Services (DPS)
2024-11-27	282743	ELLIOTT ELECTRIC SUPPLY	$21712.69	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 Other Materials and Supplies
2024-11-27	282744	DEPARTMENT OF INFORMATION	$3625.16	Telecommunications
2024-11-27	282745	Quadient Inc	$2007.89	Rentals -

				Equipment
2024-11-27	282746	STAPLES BUSINESS	$291.62	Office Supplies Office Supplies Office Supplies Office Supplies
2024-11-27	282747	KINLOCH EQUIPMENT AND SUPPLY	$4994.27	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2024-11-27	282748	STUART HOSE AND PIPE LTD	$232.25	Mobile Equipment Expense
2024-11-27	282749	TOWN OF ADDISON	$4413.2	Water Water Water Water Water Water
2024-11-27	282750	Frontier Southwest Incorporated	$192.56	Telecommunications
2024-11-27	282751	U S POSTAL SERVICE	$366832.43	Postage
2024-11-27	282752	Briggs Industrial Solutions DBA	$8096.18	Other Materials and Supplies Other Materials and Supplies
2024-11-27	282753	O'REILLY AUTOMOTIVE, INC.	$2587.83	Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies

				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
2024-11-27	282754	W.W.GRAINGER, INC	$1426.68	Other Materials and Supplies Other Materials and Supplies Small Tools and Shop Supplies Small Tools and Shop Supplies Other Materials and Supplies
2024-11-27	282755	QUESTMARK	$369080.07	Consulting/Profess

		INFORMATION		ional
2024-11-27	282756	VERMEER EQUIPMENT OF TEXAS, INC.	$2893.49	Mobile Equipment Expense Mobile Equipment Expense
2024-11-27	282757	AT&T CORP	$16.18	Telecommunications
2024-11-27	282758	REPUBLIC SERVICES OF TEXAS, LTD	$579.68	Outside Maintenance Services Outside Maintenance Services
2024-11-27	282759	CITY OF FORT WORTH	$2034.03	Water Water
2024-11-27	282760	GIBSON & ASSOCIATES INC	$340751.25	Retainage Payable Bridge Repairs Bridge Repairs
2024-11-27	282761	VERIZON WIRELESS	$759.8	Telecommunications
2024-11-27	282762	DENTON COUNTY ELECTRIC	$6179.33	Electricity Electricity Electricity Electricity Electricity Electricity Electricity Electricity Electricity Gas Electricity Electricity Electricity
2024-11-27	282763	RAY HUFFINES CHEVROLET	$1838.02	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense

				Mobile Equipment Expense
2024-11-27	282764	ATMOS ENERGY CORPORATION, INC	$985	Gas Gas Gas Gas Gas
2024-11-27	282765	AT&T MOBILITY II, LLC	$4127.12	Telecommunications
2024-11-27	282766	RODRIGUEZ TRANSPORTATION	$13256.29	General Engineering
2024-11-27	282767	Alliance Geotechnical Group, INC	$167479.62	Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg
2024-11-27	282768	ORGANIZATION OF HISPANIC	$2500	Promotional Expenses-Events
2024-11-27	282769	CALDWELL COUNTRY CHEVROLET LLC	$56880	Vehicles
2024-11-27	282770	NORTHERN IMPORTS, INC	$811.7	Uniforms Uniforms Uniforms Uniforms Uniforms Uniforms
2024-11-27	282771	CITY OF LEWISVILLE	$146.95	Water
2024-11-27	282772	NORTHERN TOOL & EQUIPMENT COMPANY INC.	$1615.97	Mobile Equipment Expense Mobile Equipment Expense
2024-11-27	282773	SONIC RICHARDSON F, LLC	$619.42	Mobile Equipment Expense
2024-11-27	282774	BRIDGEWORK PARTNERS, LLC	$16000	Temporary Contract Labor
2024-11-27	282775	Harris and Harris, Ltd.	$732455.07	Temporary Contract Labor Temporary Contract Labor

2024-11-27	282776	Plano Cakes LLC	$3735	Employee Appreciation
2024-11-27	282777	US BANK NATIONAL ASSOCIATION	$2530.75	Bank Charges
2024-11-27	282778	J & J TOWING INC	$375	Mobile Equipment Expense
2024-11-27	282779	Mustang Apparel	$39	Office Supplies
2024-11-27	282780	PASCAL C DUNN	$300	Education and Training Education and Training
2024-11-27	282781	CEC Facilities Group, LLC	$4804	Infrastructure Rdway/Hwy/Bridg
2024-11-27	282782	MALOUF & NOCKELS LLP	$8301.15	Legal Fees Legal Fees Legal Fees Legal Fees Legal Fees Legal Fees
2024-11-27	282783	Shirley & Sons Construction Co, Inc	$1900	Infrastructure Rdway/Hwy/Bridg Retainage Payable
2024-11-27	282784	NEOLOGY INC	$8801.91	Inven for resale(toll tags)
2024-11-27	282785	TM ALTO 5000 S HULEN,LLC	$6721.92	Rentals - Land Rentals - Land
2024-11-27	282786	Numbers Only,Inc	$68870	Software
2024-11-27	282787	MIMCO,INC	$5095.58	Rentals - Land Rentals - Land
2024-11-27	282788	Zip's Truck Equipment,Inc	$32313.57	Small Tools and Shop Supplies Small Tools and Shop Supplies Small Tools and Shop Supplies Small Tools and Shop Supplies
2024-11-27	282789	Promos Ink, Inc	$244.75	Other Materials and Supplies Uniforms
2024-11-27	282790	RVET OPERATING LLC	$1440	Recruitment

2024-11-27	282791	Amazon Capital Services, Inc	$40.89	Police Services (DPS) Police Services (DPS)
2024-11-27	282792	PRTS, LLC	$188	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
2024-11-27	282793	6479 Camp Bowie Blvd LLC	$10370.81	Rentals - Land Rentals - Land Rentals - Land Electricity Gas Water
2024-11-27	282794	Lone Star Hazmat Response LLC	$4800	Outside Maintenance
2024-11-27	282795	Mallory Safety & Supply, LLC	$414.43	Uniforms Uniforms

				Uniforms
2024-11-27	282796	Computershare Trust Company, N.A	$4500	Trustee Fees Trustee Fees
2024-11-27	282797	Sterling InfoSystems, Inc.	$4089.17	Consulting/Professional Consulting/Professional
2024-11-27	282798	Michael Kaeske	$14064.52	Legal Fees
2024-11-27	282799	Scheef & Stone LLP	$86393.45	Legal Fees
2024-11-27	282800	White Cap Supply Holdings 11, LLC	$392.92	Other Materials and Supplies
2024-11-27	282801	Dallas Law Enforcement	$75.96	Outside Maintenance
2024-11-27	282802	HD Supply Facilities Maintenance Ltd	$338.49	Other Materials and Supplies Other Materials and Supplies
2024-11-27	282803	Mesa Mobile Storage, LLC	$345	Building Improvements
2024-11-27	282804	Servicewear Apparel Inc	$600.34	Uniforms Uniforms
2024-11-27	282805	RailPros Field Services, Inc	$8095	Infrastructure Rdway/Hwy/Bridg
2024-11-27	282806	Baker Tilly US, LLP	$14572.75	Consulting/Professional
2024-11-27	282807	Dibs 21 LLC	$9675	Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg
2024-11-27	282808	TuffTex Materials, Inc.	$42657.57	Other Materials and Supplies
2024-11-27	282809	Marco Holdings I LLC	$742.74	Mobile Equipment Expense

2024-11-27	282810	Coronado Roadway Construction, LLC	$2375	Retainage Payable Infrastructure Rdway/Hwy/Bridg
2024-11-27	282811	Spectrum Promotional	$506.72	Recruitment Recruitment
2024-11-27	282812	TPN Holdings LLC	$23645.1	Digital_Out of Home
2024-11-27	282813	Garret Shields Infrastructure, LLC	$82928.82	Pavement & Shoulders Retainage Payable
2024-11-27	282814	Kimco Realty OP,LLC	$6750.72	Rentals - Land Rentals - Land Rentals - Land
2024-11-27	282815	Sunoco LP	$16817.61	Motor Fuel Expense Motor Fuel Expense
2024-11-27	282816	NYX Hemera Technologies Inc.	$6750	Outside Maintenance
2024-11-27	282817	BRIAN MATTHEWS	$25.61	Refunds
2024-11-27	282818	PRISSY D. GRAVELY	$9.65	Refunds
2024-11-27	282819	JO BESS JACKSON	$24.22	Refunds
2024-11-27	282820	JANA KING	$39.18	Refunds
2024-11-27	282821	LAILA JOHNSON	$40.53	Refunds
2024-11-27	282822	Zach P. Hicks	$16.78	Refunds
2024-11-27	282823	DIANE A. PATTEN	$.4	Refunds
2024-11-27	282824	RYAN CHEFF	$30.96	Refunds
2024-11-27	282825	LUIZ C. CAMARGO	$26.87	Refunds
2024-11-27	282826	RUTH ROMO	$8.69	Refunds
2024-11-27	282827	ADALYN MONTGOMERY	$18.46	Refunds
2024-11-27	282828	TROY M MUENCH	$20	Refunds
2024-11-27	282829	Venkatraman Ethiraj	$5.52	Refunds

2024-11-27	282830	DEBRA S. KLASKIN	$.05	Refunds
2024-11-27	282831	GRACIE PATTERSON	$12	Refunds
2024-11-27	282832	AMBER BROWN	$9	Refunds
2024-11-27	282833	SONYA M TALLEY	$20	Refunds
2024-11-27	282834	RACHEL L DEEB	$10	Refunds
2024-11-27	282835	justin holmes	$30.96	Refunds
2024-11-27	282836	miyana boyles	$20	Refunds
2024-11-27	282837	SCOTT E KING	$28.55	Refunds
2024-11-27	282838	ESPERANZA QUINTEROS	$40	Refunds
2024-11-27	282839	jason gorham	$4.08	Refunds
2024-11-27	282840	VERONICA Y RUIZ DE ALVAREZ	$1.58	Refunds
2024-11-27	282841	JESSICA L. FINCH	$7.91	Refunds
2024-11-27	282842	ANGELA RODRIGUEZ	$20	Refunds
2024-11-27	282843	TRUDY Y. DAVIS	$49.95	Refunds
2024-11-27	282844	MARIA S SANCHEZ DE RODRIGUEZ	$20	Refunds
2024-11-27	282845	Aubree Pollard	$5	Refunds
2024-11-27	282846	NINFA BURAO LANTZ TAN	$15.5	Refunds
2024-11-27	282847	Sharellis De Nigro	$2.67	Refunds
2024-11-27	282848	NICHOLAS F. CONLON	$9.1	Refunds
2024-11-27	282849	Rebecca J. Swift	$41.08	Refunds
2024-11-27	282850	Joshua A. Brown	$30.5	Refunds
2024-11-27	282851	THEODORE A. RYRIE	$20.3	Refunds
2024-11-27	282852	CAROL A. BURRIS	$5	Refunds

2024-11-27	282853	TONYA D. HICKS	$37.82	Refunds
2024-11-27	282854	Anthony Desio	$7.65	Refunds
2024-11-27	282855	IRWIN ONSTOTT	$23.9	Refunds
2024-11-27	282856	SHANNON KNIGHT	$20	Refunds
2024-11-27	282857	Adrian Nolen	$95.21	Refunds
2024-11-27	282858	KELSEA BAUER	$16.5	Refunds
2024-11-27	282859	Michael Clemente	$4.7	Refunds
2024-11-27	282860	Amos T. Whiteside	$10	Refunds
2024-11-27	282861	ROSE E. OLSON	$10.23	Refunds
2024-11-27	282862	SUSAN L. TOY	$2.4	Refunds
2024-11-27	282863	JANA L. BELL	$20	Refunds
2024-11-27	282864	ANGELITA QUINTANA	$397.4	Refunds
2024-11-27	282865	BRENDA L. TRAVIESO	$5	Refunds
2024-11-27	282866	OSAMA M. TIRAWI	$10.9	Refunds
2024-11-27	282867	Amanda G. Moak	$6.34	Refunds
2024-11-27	282868	CAROLINA MORENO	$5.2	Refunds
2024-11-27	282869	TROY MUENCH	$20	Refunds
2024-11-27	282870	Kyle J. Roland	$10	Refunds
2024-11-27	282871	KIMBERLYN GOWERY RAINBOLT	$40	Refunds
2024-11-27	282872	Mackenzie A. Schaibly	$4.45	Refunds
2024-11-27	282873	Sarfaraz DAYANI	$36.69	Refunds
2024-11-27	282874	SREEKANTH RACHIRAJU	$20.34	Refunds
2024-11-27	282875	FLOYD CHOAT	$14.1	Refunds
2024-11-27	282876	BARRY JAMES	$59.73	Refunds

		WALKER		
2024-11-27	282877	MARIA AGULAR	$20	Refunds
2024-11-27	282878	VICTOR SOTELO MALDONADO	$2.08	Refunds
2024-11-27	282879	DANIEL RIVERA	$1.72	Refunds
2024-11-27	282880	QUINCY L. WHEELER	$20.58	Refunds
2024-11-27	282881	Jeffery S. Morgan	$20	Refunds
2024-11-27	282882	JODY M. KRUCKENBERG	$40	Refunds
2024-11-27	282883	CHRISTOPHER R. HLAVATY	$22.86	Refunds
2024-11-27	282884	TONY J. SEBRING	$20.2	Refunds
2024-11-27	282885	ERIKA J. DAVIS	$1	Refunds
2024-11-27	282886	Alexis Clark	$.99	Refunds
2024-11-27	282887	JOHNNY O. GILLESPIE JR	$20	Refunds
2024-11-27	282888	EMILY SCOLES	$24.68	Refunds
2024-11-27	282889	KATHY MANN	$5.15	Refunds
2024-11-27	282890	HUNTLEIGH SAWYER BURKE	$134.6	Refunds
2024-11-27	282891	ANA MUNOZ	$8.52	Refunds
2024-11-27	282892	PATRICIA OVERMAN	$10.98	Refunds
2024-11-27	282893	ALICIA MONTES LOYA	$38.4	Refunds
2024-11-27	282894	HANNAH GUIDRY	$20	Refunds
2024-11-27	282895	ZIMRI MEDINA ORELLELLANDA	$40	Refunds
2024-11-27	282896	JONATHAN S. GENTILE	$10.45	Refunds
2024-11-27	282897	ROBIN L. ZAKRZEWSKI	$20	Refunds
2024-11-27	282898	KAREN P. MCFARLAND	$35.4	Refunds
2024-11-27	282899	TOMMY L. MILES	$34.52	Refunds

2024-11-27	282900	TROY D. MONTGOMERY	$9.76	Refunds
2024-11-27	282901	THORNTON BERRY	$4.84	Refunds
2024-11-27	282902	DAVID CARTER	$40	Refunds
2024-11-27	282903	KAREN SPITZ	$47.49	Refunds
2024-11-27	282904	KARINA SANTOS	$5	Refunds
2024-11-27	282905	angel j. RODRIGUEZ	$5	Refunds
2024-11-27	282906	SAVANNAH A. JOHNSON	$.93	Refunds
2024-11-27	282907	KARINA SANCHEZ	$5.09	Refunds
2024-11-27	282908	STEWART SALLEY	$40	Refunds
2024-11-27	282909	DEBBIE R. VANDERLAAN	$40	Refunds
2024-11-27	282910	sherri NICHOLAS	$14.7	Refunds
2024-11-27	282911	BARBARA C. GREEN	$24.93	Refunds
2024-11-27	282912	CHRISTINA S. DIXON	$52.9	Refunds
2024-11-27	282913	BRIAN S. BREWER	$30.56	Refunds
2024-11-27	282914	Melissa A. Saenz	$35.48	Refunds
2024-11-27	282915	IRESHIA BROWN	$.8	Refunds
2024-11-27	282916	DANIEL VELIZ	$50	Refunds
2024-11-27	282917	COLON E. JORDAN	$16.63	Refunds
2024-11-27	282918	EKAETE JOHNSON	$40	Refunds
2024-11-27	282919	JUSTIN C. FLEMING	$19.54	Refunds
2024-11-27	282920	DIAA AL	$10	Refunds
2024-11-27	282921	MARIA LOPEZ	$.45	Refunds
2024-11-27	282922	GAGE M. ODONNELL	$37.17	Refunds
2024-11-27	282923	KIMBERLY HILL	$16.97	Refunds

2024-11-27	282924	JORGE MARTINEZ	$.2	Refunds
2024-11-27	282925	GILBERTO TORRES	$27.06	Refunds
2024-11-27	282926	JACOB A. BOND	$18.62	Refunds
2024-11-27	282927	CATHERINE ANN MCDONALD	$20	Refunds
2024-11-27	282928	EBUKA G MADUEMESI	$39.89	Refunds
2024-11-27	282929	SEVERIANO J. MAR	$33.59	Refunds
2024-11-27	282930	SHARON BRIGHT	$10	Refunds
2024-11-27	282931	BATSAIHAN BYAMBAA	$14.11	Refunds
2024-11-27	282932	ROBERT BARBAN	$17.16	Refunds
2024-11-27	282933	JENNIFER BROWDER	$40	Refunds
2024-11-27	282934	JAE H. BYUN	$34.6	Refunds
2024-11-27	282935	DEBBIE GROSS	$5	Refunds
2024-11-27	282936	BARBARA A. BENTFIELD	$46.64	Refunds
2024-11-27	282937	MATTHEW PAPE	$11.05	Refunds
2024-11-27	282938	JENNIFER Barcroft	$10	Refunds
2024-11-27	282939	KEIVAN TAVAKOLI	$20	Refunds
2024-11-27	282940	MONICA CHAPMAN	$39.3	Refunds
2024-11-27	282941	NAYMARIE GARAY	$40	Refunds
2024-12-02	017303	UNITED HEALTHCARE INSURANCE COMPANY	$277539.54	Unreported Claims Liability Unreported Claims Liability
2024-12-02	017310	CVS Pharmacy,Inc	$82169.78	Unreported Claims Liability
2024-12-02	017311	CVS Pharmacy,Inc	$15931.84	Unreported Claims Liability
2024-12-02	017312	Optum Bank,Inc	$749.97	Unreported Claims Liability

2024-12-03	010787	ICMARC	$248000.87	Pay Ded - Retirement Emp Contrbtn - Retmnt Pay Ded - Deferred Compstn Pay Ded - Deferred Compstn Payroll Deduction - Other Payroll Deduction - Other
2024-12-04	282942	CITY OF CARROLLTON	$786.93	Water
2024-12-04	282943	DALLAS WATER UTILITIES	$4852.59	Water Water Water Water Water Water Water Water Water
2024-12-04	282944	TEXAS DEPT. OF PUBLIC SAFETY	$1345537.76	Police Services (DPS)
2024-12-04	282945	GT DISTRIBUTORS, INC.	$1067.88	Uniforms Uniforms Uniforms
2024-12-04	282946	JORDAN TOWING INC.	$1300	Mobile Equipment Expense
2024-12-04	282947	STAPLES BUSINESS	$826.86	Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies
2024-12-04	282948	STUART HOSE AND PIPE LTD	$1512.99	Mobile Equipment Expense Mobile Equipment Expense

				Mobile Equipment Expense
2024-12-04	282949	O'REILLY AUTOMOTIVE, INC.	$3607.19	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
2024-12-04	282950	W.W.GRAINGER, INC	$2507.21	Other Materials and Supplies

				Small Tools and Shop Supplies Small Tools and Shop Supplies Small Tools and Shop Supplies
2024-12-04	282951	CITY OF FRISCO	$116.14	Water
2024-12-04	282952	GRAPHIC SOLUTIONS GROUP, INC.	$142.04	Other Materials and Supplies
2024-12-04	282953	DENTON COUNTY ELECTRIC	$6351.6	Electricity Electricity Electricity Electricity Electricity Electricity Gas Electricity Electricity Electricity Electricity Electricity Electricity Electricity
2024-12-04	282954	ATMOS ENERGY CORPORATION, INC	$1892.59	Gas Gas
2024-12-04	282955	SOUTHWEST CREDIT	$657948.43	Temporary Contract Labor Temporary Contract Labor Temporary Contract Labor Temporary Contract Labor Temporary Contract Labor Temporary Contract Labor
2024-12-04	282956	CALDWELL COUNTRY CHEVROLET LLC	$56880	Vehicles
2024-12-04	282957	NORTHERN IMPORTS, INC	$524.94	Uniforms Uniforms Uniforms Uniforms
2024-12-04	282958	Victory Lighting Services Inc.	$1728.93	Outside Maintenance
2024-12-04	282959	CITY OF LEWISVILLE	$691.8	Water

				Water Water Water Water Water Water
2024-12-04	282960	SOUTHWEST INTERNATIONAL TRUCKS, INC.	$830.8	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2024-12-04	282961	JAI INC	$215990	Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg
2024-12-04	282962	Southern Tire Mart	$2957.62	Mobile Equipment Expense Mobile Equipment Expense
2024-12-04	282963	SONIC RICHARDSON F, LLC	$589.6	Mobile Equipment Expense Mobile Equipment Expense
2024-12-04	282964	UNITED HEALTHCARE INSURANCE COMPANY	$576.5	Unreported Claims Liability Unreported Claims Liability
2024-12-04	282965	QMF STEEL, INC	$2000	Other Materials and Supplies
2024-12-04	282966	DAIOHS U.S.A, INC	$39.95	Office Supplies
2024-12-04	282967	DAIOHS U.S.A, INC	$929.67	Office Supplies Office Supplies Office Supplies

2024-12-04	282968	United Electric Cooperative	$3551.05	Electricity
2024-12-04	282969	Mustang Apparel	$39	Office Supplies
2024-12-04	282970	Theodore P Biddle	$1391	Consulting/Professional
2024-12-04	282971	CEC Facilities Group, LLC	$10115	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 Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg

				Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg
2024-12-04	282972	JACKSON WALKER LLP	$1090.64	Legal Fees
2024-12-04	282973	MINER LTD	$1559	Outside Maintenance
2024-12-04	282974	Eagle Barricade,LLC	$8316	Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg
2024-12-04	282975	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
2024-12-04	282976	Lake cities Municipal Utility Authority	$34.17	Water
2024-12-04	282977	Mallory Safety & Supply, LLC	$45.35	Uniforms

2024-12-04	282978	Parts Authority, LLC	$3901.96	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2024-12-04	282979	White Cap Supply Holdings 11, LLC	$4228.71	Other Materials and Supplies Other Materials and Supplies
2024-12-04	282980	Dallas Law Enforcement	$151.92	Outside Maintenance
2024-12-04	282981	Ave2Ave Investments,LLC	$3073.71	Outside Maintenance
2024-12-04	282982	HD Supply Facilities Maintenance Ltd	$551.71	Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies
2024-12-04	282983	MP2 Energy Texas, LLC	$151061.49	Electricity
2024-12-04	282984	Morgan Stanley Capital	$10000	Consulting/Professional
2024-12-04	282985	Albert Cantu	$335	Outside Maintenance
2024-12-04	282986	G2 Bankruptcy Risk Solutions, Inc	$1500	Dues & Subscriptions
2024-12-04	282987	SCM Consultants Inc.	$81.95	Vehicles
2024-12-04	282988	CORAL HERNANDEZ	$10	Refunds
2024-12-04	282989	CYNTHIA S. GREEN	$2.95	Refunds
2024-12-04	282990	SHERRY MERRYMAN	$21.09	Refunds
2024-12-04	282991	RAUL VILLARREAL	$24.99	Refunds
2024-12-04	282992	ROGER J. DAILY	$8.14	Refunds

2024-12-04	282993	NIAMATULLAH MOHAMMAD	$20	Refunds
2024-12-04	282994	tyrell d. irby	$20	Refunds
2024-12-04	282995	jorge luis torres	$20	Refunds
2024-12-04	282996	ETHAN MUNIZ	$10	Refunds
2024-12-04	282997	FELIX RODRIGUEZ-CARACHEO	$40.71	Refunds
2024-12-04	282998	Cassandra L. Walny	$124.74	Refunds
2024-12-04	282999	LC LEWIS	$111.05	Refunds
2024-12-04	283000	RUKIYA MOSI KITWANO	$40	Refunds
2024-12-04	283001	John Gibson	$228.52	Refunds
2024-12-04	283002	STEWART PIKE	$349.6	Refunds
2024-12-04	283003	FLOYD E. LANGLEY	$3.48	Refunds
2024-12-04	283004	RUTH ADRIENNE SMITH	$7.21	Refunds
2024-12-04	283005	DANNY D. TUINEI	$20	Refunds
2024-12-04	283006	Daniel ZEPEDA	$21.11	Refunds
2024-12-04	283007	TODD LOWERY	$.58	Refunds
2024-12-04	283008	NEREIDA GUTIERREZ	$14.43	Refunds
2024-12-04	283009	Selvin Rosales	$15.45	Refunds
2024-12-04	283010	Spring Mccrady	$4.05	Refunds
2024-12-04	283011	JON D. ANDERSON	$49.26	Refunds
2024-12-04	283012	MICHAEL BOSLEY	$41.55	Refunds
2024-12-04	283013	MOHSIN MANDAVIA	$46.56	Refunds
2024-12-04	283014	DONOVAN D. CLEVENGER	$23.05	Refunds
2024-12-04	283015	HEATHER NICOLE DECEASARE	$10	Refunds

2024-12-04	283016	CORINNE BROADAWAY	$18.26	Refunds
2024-12-04	283017	Dean B. Gil	$5.21	Refunds
2024-12-04	283018	DALLAS CUMMINGS	$38.65	Refunds
2024-12-04	283019	ROBERT T. HUSSMANN	$20	Refunds
2024-12-04	283020	FRANK B. HERMES	$26.51	Refunds
2024-12-04	283021	JEANETTA LITTON	$9.92	Refunds
2024-12-04	283022	VICTOR EGGEMEYER	$12.11	Refunds
2024-12-04	283023	LARRY MAPLES	$55.9	Refunds
2024-12-04	283024	RAY MAHJOOBI	$14.35	Refunds
2024-12-04	283025	STEPHANIE CARPIO	$20.74	Refunds
2024-12-04	283026	MARY V. HALL	$4.98	Refunds
2024-12-04	283027	CASEY MYRICK	$40	Refunds
2024-12-04	283028	joseph SKOP	$7.85	Refunds
2024-12-04	283029	OSMAN DEMIREL	$6.8	Refunds
2024-12-04	283030	DENNIS W. COLLINS	$13.01	Refunds
2024-12-04	283031	OSMAN DEMIREL	$18.24	Refunds
2024-12-04	283032	SANDRA G. RECORD	$40	Refunds
2024-12-04	283033	TAD COX	$48.35	Refunds
2024-12-04	283034	JEANELLE HOPE	$40	Refunds
2024-12-04	283035	TRUDY Y. DAVIS	$36.19	Refunds
2024-12-04	283036	CHRISTOPHER WYATT SOMOGYI	$6.13	Refunds
2024-12-04	283037	HOPE SHAMARIA GEORGE	$10	Refunds
2024-12-04	283038	ANTOINETTE TANYA KUHLO	$40	Refunds
2024-12-04	283039	DIANA GABRIELA	$8.3	Refunds

		RAMIREZ MACIAS		
2024-12-04	283040	Kevin Sharkey	$40	Refunds
2024-12-04	283041	NATHAN MCMAHON	$47.07	Refunds
2024-12-04	283042	oluwole argbaiye	$9.57	Refunds
2024-12-04	283043	Joy Wood	$10	Refunds
2024-12-04	283044	NORBELLYS URRIBARRI ESTRADA	$10	Refunds
2024-12-04	283045	CAMILA PINSON	$4.68	Refunds
2024-12-04	283046	ALEX KAZENSKY	$5.22	Refunds
2024-12-04	283047	FERNANDO OQUENDO	$32.41	Refunds
2024-12-04	283048	Gregory Nottingham	$80	Refunds
2024-12-04	283049	Demetrio Araiza	$13.79	Refunds
2024-12-04	283050	MARIA AVILA LOPEZ	$10	Refunds
2024-12-04	283051	MIGUEL RAYMUNDO	$20.45	Refunds
2024-12-04	283052	DIWAS SUBEDI	$10	Refunds
2024-12-04	283053	LESTER DORST	$8.59	Refunds
2024-12-04	283054	ANGELA MARIAH ESTRADA	$47.54	Refunds
2024-12-04	283055	Benjamin J. Ladd	$43.58	Refunds
2024-12-04	283056	Jonathan Guo	$40	Refunds
2024-12-04	283057	YUMILEYDIS FONSECA	$9.17	Refunds
2024-12-04	283058	IADIRA SAENZ	$7.35	Refunds
2024-12-04	283059	BARBARA W. NAYLOR	$7.73	Refunds
2024-12-04	283060	Justin Karam	$20	Refunds
2024-12-04	283061	ANDREW PETERSON	$40	Refunds
2024-12-04	283062	FABIOLA ESTRADA	$60.53	Refunds

2024-12-04	283063	joe oconnor	$25.27	Refunds
2024-12-04	283064	JOSHUA LEE DAMM	$18.97	Refunds
2024-12-04	283065	YENIFER DEL CARMEN ALIAN	$10	Refunds
2024-12-04	283066	David Wilband	$40	Refunds
2024-12-04	283067	JILL DITTRICK	$6.67	Refunds
2024-12-04	283068	AMANDA DALTON	$47.53	Refunds
2024-12-04	283069	LINDAMARIE MUSE	$20	Refunds
2024-12-04	283070	TERESA YOUNG	$74.08	Refunds
2024-12-04	283071	RACHELLE SEATON	$57.27	Refunds
2024-12-04	283072	SAMUEL L. MATTHEWS	$38.5	Refunds
2024-12-04	283073	ALBERT DIXON	$2.6	Refunds
2024-12-04	283074	DOROTHY A. DOMER	$20	Refunds
2024-12-04	283075	Michael Romines	$213.46	Refunds
2024-12-04	283076	XIAO LI	$18.25	Refunds
2024-12-04	283077	PROTTAY PROTIVASH	$24.14	Refunds
2024-12-04	283078	MIRANDA FAMILY INVESTMENTS LLC	$40	Refunds
2024-12-04	283079	ROBERT HOWARD	$569.76	Refunds
2024-12-04	283080	Crystal Allen	$20	Refunds
2024-12-04	283081	ROBERT POAGE	$5.91	Refunds
2024-12-04	283082	Sonal Jain	$10	Refunds
2024-12-04	283083	Kyra L. Anderson	$10	Refunds
2024-12-04	283084	Johnathon Jones	$36.5	Refunds
2024-12-04	283085	Olessya Bezdochshuk	$10	Refunds
2024-12-04	283086	GUADALUPE REYES	$5.6	Refunds

		ZELAYA		
2024-12-04	283087	DOUGLAS A. GABLE	$10	Refunds
2024-12-04	283088	Sierra S. Eskridge	$10	Refunds
2024-12-04	283089	GWENDOLYN R. RABOTEAU	$10	Refunds
2024-12-04	283090	Celina Aguirre	$12.33	Refunds
2024-12-04	283091	DAVID YOUNGWIRTH	$14.41	Refunds
2024-12-04	283092	MARQUITA MARSHAE JOHNSON	$2.36	Refunds
2024-12-04	283093	Tamia Jones	$23.98	Refunds
2024-12-04	283094	ARTURO J. GODOY	$19.88	Refunds
2024-12-04	283095	JESS D. ADKINS	$42.47	Refunds
2024-12-04	283096	DAVID SUNZERI	$40	Refunds
2024-12-04	283097	TARAH D. JONES	$17.34	Refunds
2024-12-04	283098	DOUGLAS ANTHONY LANKFORD	$14.05	Refunds
2024-12-04	283099	MAXINE J. MOSS	$48.34	Refunds
2024-12-04	283100	Emily Rice	$47.69	Refunds
2024-12-04	283101	MARILYN W. WATERS	$37.84	Refunds
2024-12-04	283102	Cedric Williamson	$4.22	Refunds
2024-12-04	283103	CAROLYN ARCHIE	$28.2	Refunds
2024-12-04	283104	PEDRO VICTORIANO RIOS	$20	Refunds
2024-12-04	283105	RUTH IDUARTE	$11.08	Refunds
2024-12-04	283106	DIANAH L. CREWS	$.59	Refunds
2024-12-04	283107	DONALD L. HAMILTON	$11.39	Refunds
2024-12-04	283108	GUY M. ESTES	$11.23	Refunds
2024-12-04	283109	LARRY E. CROSSER	$48.35	Refunds

2024-12-04	283110	loretta davis	$13.37	Refunds
2024-12-06	283111	CITY OF PLANO	$15190.2	Water Water Water Water Water Water Water Water Water Water Water
2024-12-06	283112	DELL MARKETING L.P.	$3147.4	Computers Computers Computers
2024-12-06	283113	EARL OWEN CO., INC.	$623.5	Machinery Mobile Equipment Expense Mobile Equipment Expense
2024-12-06	283114	ELLIOTT ELECTRIC SUPPLY	$6235.97	Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies
2024-12-06	283115	GLOBAL EQUIPMENT CO INC	$1897.89	Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies
2024-12-06	283116	GT DISTRIBUTORS, INC.	$2525	Uniforms Uniforms Uniforms Uniforms Uniforms Uniforms Uniforms Uniforms Uniforms
2024-12-06	283117	HILTI, INC.	$1206.49	Other Materials and Supplies

2024-12-06	283118	KIMLEY-HORN & ASSOCIATES, INC	$7758.37	Traffic Engineering Fees Traffic Engineering Fees
2024-12-06	283119	NTTA Concentration Account	$738.34	Payroll Deduction - Other Payroll Deduction - Other
2024-12-06	283120	STAPLES BUSINESS	$772.7	Office Supplies Office Supplies Office Supplies Office Supplies Police Services (DPS) Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies
2024-12-06	283121	STUART HOSE AND PIPE LTD	$1337.99	Mobile Equipment Expense Other Materials and Supplies Other Materials and Supplies
2024-12-06	283122	Frontier Southwest Incorporated	$346.2	Telecommunications
2024-12-06	283123	O'REILLY AUTOMOTIVE, INC.	$1221.82	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense

				Mobile Equipment Expense Mobile Equipment Expense Other Materials and Supplies
2024-12-06	283124	W.W.GRAINGER, INC	$4770.07	Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies
2024-12-06	283125	AT&T CORP	$1645.96	Telecommunications
2024-12-06	283126	AT&T CORP	$882.13	Telecommunications
2024-12-06	283127	AT&T CORP	$14414.07	Telecommunications
2024-12-06	283128	AT&T CORP	$390	Telecommunications
2024-12-06	283129	AT&T CORP	$9406.03	Telecommunications
2024-12-06	283130	REPUBLIC SERVICES OF TEXAS, LTD	$5179.14	Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services
2024-12-06	283131	CITY OF FORT WORTH	$3942.17	Water Water Water Water
2024-12-06	283132	CITY OF FRISCO	$5882.54	Water

				Outside Maintenance Services Outside Maintenance Services
2024-12-06	283133	TEXAS WRECKER SALES, INC.	$146721.46	Vehicles Vehicles
2024-12-06	283134	SHI-GOVERNMENT SOLUTIONS, INC.	$2166.73	Software
2024-12-06	283135	DENTON COUNTY ELECTRIC	$814.46	Electricity
2024-12-06	283136	SID TOOL CO INC	$766.08	Other Materials and Supplies Other Materials and Supplies
2024-12-06	283137	ATMOS ENERGY CORPORATION, INC	$1637.78	Gas Gas Gas Gas Gas
2024-12-06	283138	AT&T MOBILITY II, LLC	$6120.97	Telecommunications
2024-12-06	283139	INDUSTRIAL DISPOSAL SUPPLY	$1564.37	Mobile Equipment Expense
2024-12-06	283140	NORTHERN IMPORTS, INC	$150	Uniforms
2024-12-06	283141	LEGACY CONTRACTING, L.P.	$18018.36	Building Improvements
2024-12-06	283142	REGENCY PLAZA PRINTING & OFFICE	$427.85	Meeting Expense
2024-12-06	283143	Safelite Fulfillment,Inc	$886.31	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2024-12-06	283144	UNITED RENTALS, INC	$4490.04	Rentals - Equipment
2024-12-06	283145	Mustang Apparel	$39	Office Supplies

2024-12-06	283146	Industrial Power LLC	$3341.01	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2024-12-06	283147	MOUSER ELECTRONICS INC	$518.26	Vehicles Vehicles
2024-12-06	283148	Primary Health Inc,	$2208.76	Consulting/Professional
2024-12-06	283149	CHANGE INNOVATIONS LLC	$1800	Education and Training
2024-12-06	283150	CEC Facilities Group, LLC	$595	Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg
2024-12-06	283151	LAWSON PRODUCTS INC	$82.02	Other Materials and Supplies
2024-12-06	283152	ZIPRECRUITER INC	$2037.45	Recruitment
2024-12-06	283153	INDEED INC	$1889.25	Recruitment Recruitment Recruitment
2024-12-06	283154	Carousel Industries of North America,Inc	$38998.8	Computers
2024-12-06	283155	SRH LANDSCAPES LLC	$3450	Outside Maintenance
2024-12-06	283156	Texas A&M Transportation Institute	$16002.04	Traffic Engineering Fees Traffic Engineering Fees
2024-12-06	283157	Eagle Barricade,LLC	$5318.04	Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg
2024-12-06	283158	CVS Pharmacy,Inc	$773.95	Unreported Claims Liability

				Unreported Claims Liability
2024-12-06	283159	Amazon Capital Services, Inc	$1980.9	Machinery Machinery Machinery Machinery Machinery
2024-12-06	283160	PRTS, LLC	$72	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2024-12-06	283161	ON- SITE POWER SYSTEMS, INC	$1424	Outside Maintenance
2024-12-06	283162	Coufal- Prater Equipment,LLC	$43.1	Mobile Equipment Expense
2024-12-06	283163	Mallory Safety & Supply, LLC	$1251.12	Uniforms Uniforms Uniforms Uniforms Uniforms
2024-12-06	283164	WAYTEK INC	$9419.76	Machinery
2024-12-06	283165	Parts Authority, LLC	$111.24	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense

				Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2024-12-06	283166	Wilson Bauhaus Interiors, LLC	$1194.55	Building Improvements Building Improvements Building Improvements
2024-12-06	283167	DFW Linen & Laundry Services LLC	$94.5	Employee Appreciation Employee Appreciation
2024-12-06	283168	White Cap Supply Holdings 11, LLC	$919.8	Other Materials and Supplies
2024-12-06	283169	Dallas Law Enforcement	$151.92	Outside Maintenance
2024-12-06	283170	HD Supply Facilities Maintenance Ltd	$101.66	Other Materials and Supplies Other Materials and Supplies
2024-12-06	283171	Gourav Goyal	$196420	Consulting/Profess Serv Tech
2024-12-06	283172	Servicewear Apparel Inc	$857.3	Uniforms Uniforms
2024-12-06	283173	Pinion 91 Contracting, LLC	$75368.7	Building Improvements Retainage Payable
2024-12-06	283174	RBN Business Ventures LLC	$127448.75	Software Software
2024-12-06	283175	Barbara Terry	$1593	Education and Training Education and Training
2024-12-06	283176	SCM Consultants Inc.	$7864.73	Vehicles Vehicles
2024-12-06	283177	Veritext LLC	$2561.05	Meeting Expense Meeting Expense

				Meeting Expense
2024-12-06	283178	Provident Resources Group, Inc DBA	$8778.26	Meeting Expense
2024-12-06	283179	DECOTRON	$9620	Infrastructure Rdway/Hwy/Bridg
2024-12-06	283180	Yunaisi Padron Acosta	$20	Refunds
2024-12-06	283181	SERVANDO ROBLES ROJAS	$2.67	Refunds
2024-12-06	283182	DANIEL R. ELDREDGE	$11.7	Refunds
2024-12-06	283183	PAULA E. WHITE	$22.07	Refunds
2024-12-06	283184	SHANA TANNER	$7.65	Refunds
2024-12-06	283185	MARCIA L. LINDLEY	$34.51	Refunds
2024-12-06	283186	Cody A. Lowe	$40	Refunds
2024-12-06	283187	YLBER ELEZI	$31.16	Refunds
2024-12-06	283188	EMMA M. SHAPIRO	$14.59	Refunds
2024-12-06	283189	KARALEE A. HINZ	$6.68	Refunds
2024-12-06	283190	STEPHANIE RENEE AUGUSTE	$10	Refunds
2024-12-06	283191	JEREMIAH WHITE	$8.89	Refunds
2024-12-06	283192	VINCENT S. SALERNO	$20	Refunds
2024-12-06	283193	JOHN CROWDER	$12.29	Refunds
2024-12-06	283194	PETER JOHN ROSAL GOJO CRUZ	$5.34	Refunds
2024-12-06	283195	CARLOS JULIO JIMENEZ ORTEGA	$10	Refunds
2024-12-06	283196	STEF B. CARMICHAEL	$5	Refunds
2024-12-06	283197	DON R. ROSSELL	$69.28	Refunds
2024-12-06	283198	Nicholas Williams	$25.42	Refunds
2024-12-06	283199	MICHAEL CRAIG NEWTON	$46.69	Refunds
2024-12-06	283200	BONNIE P. NORTZ	$5.75	Refunds

2024-12-06	283201	BRYAN DE JESUS MARTINEZ LAZO	$2.86	Refunds
2024-12-06	283202	ANJELA M. MANTCHEV	$15.42	Refunds
2024-12-06	283203	Juan E. Miranda	$42.89	Refunds
2024-12-06	283204	DEEANNE WALKINGSKY	$10	Refunds
2024-12-06	283205	Michelle Navarrete	$14.62	Refunds
2024-12-06	283206	Damariae Horne	$5.81	Refunds
2024-12-06	283207	daniel day	$343.16	Refunds
2024-12-06	283208	KARINA E. TREJO	$20	Refunds
2024-12-06	283209	JOHN H. BERKA	$46.86	Refunds
2024-12-06	283210	VICTOR E. WHITE	$20.69	Refunds
2024-12-06	283211	BRENT BARCENAS	$1.09	Refunds
2024-12-06	283212	MARTIN H. REIFF	$28.61	Refunds
2024-12-06	283213	Kori N. LaFevers	$6.62	Refunds
2024-12-06	283214	MICHAEL WAYNE LEDFORD	$92.5	Refunds
2024-12-06	283215	MANOS GIOXARIS	$32.48	Refunds
2024-12-06	283216	FRED SCHROEDER	$40	Refunds
2024-12-06	283217	CRYSTAL A. HATFIELD	$51.41	Refunds
2024-12-06	283218	VALERY C. RANEY	$9.64	Refunds
2024-12-06	283219	TERESA J. PORTELL	$16.81	Refunds
2024-12-06	283220	SARAH R. TIPTON	$20	Refunds
2024-12-06	283221	ROSALINDA SAUCEDA	$10	Refunds
2024-12-06	283222	ENNA ADAMS	$42.09	Refunds
2024-12-06	283223	George D Colon Perez	$8.97	Refunds

2024-12-06	283224	Brian W. Weishaar	$23.47	Refunds
2024-12-06	283225	SHELLY MADDOX	$11.3	Refunds
2024-12-06	283226	NICOLE ALLUMS	$7.75	Refunds
2024-12-06	283227	MICHELLE ROBERSON	$46.87	Refunds
2024-12-06	283228	BLANCA E. SOLIZ	$27.64	Refunds
2024-12-06	283229	LARRY T. WILSON	$38.1	Refunds
2024-12-06	283230	Mayte Ramirez	$19.23	Refunds
2024-12-06	283231	MARK R. RADICE	$19.37	Refunds
2024-12-06	283232	DIEDRA LEE MATTHEWS LIEPELT	$20	Refunds
2024-12-06	283233	MARTHA J. EHRLE	$32.24	Refunds
2024-12-06	283234	VLADYSLAV MOSKALENKO	$14.87	Refunds
2024-12-06	283235	ADAM H. MUNIZ	$35.06	Refunds
2024-12-06	283236	OLIVIA GIPSON	$53.52	Refunds
2024-12-06	283237	ANDREWS JOHN GBEFO	$37.29	Refunds
2024-12-06	283238	JONATHAN QUIROGA	$10	Refunds
2024-12-06	283239	LUIS BERNARDO BARRIOS ANDRADE	$26.3	Refunds
2024-12-06	283240	JINSOL KIM	$10	Refunds
2024-12-06	283241	KELSEY B. BADMAEV	$40	Refunds
2024-12-06	283242	CHESTER JORDAN	$10	Refunds
2024-12-06	283243	JOE D. JACKSON	$7.47	Refunds
2024-12-06	283244	STEVEN A. JANUSCH	$9.64	Refunds
2024-12-06	283245	KRYSTEN ESTELL	$29.43	Refunds
2024-12-06	283246	JENNIFER G. ROAN	$17.74	Refunds
2024-12-06	283247	PAMELLA BLAKENEY	$12.19	Refunds

2024-12-06	283248	Joyce Childers	$11.52	Refunds
2024-12-06	283249	KELLY KASLON	$116.5	Refunds
2024-12-06	283250	Monroe L. Washington	$900	Refunds
2024-12-06	283251	C ALAN SUENRAM	$37.58	Refunds
2024-12-06	283252	Arturo Aguilar	$118.6	Refunds
2024-12-06	283253	Barbara A. McKeever	$34.99	Refunds
2024-12-06	283254	STEVEN R. MONROE	$31.72	Refunds
2024-12-06	283255	JESSICA F. PETERS	$18.19	Refunds
2024-12-06	283256	KAREN L. MORAN	$48.5	Refunds
2024-12-06	283257	BOB L. KENDRICK	$10	Refunds
2024-12-06	283258	DANIEL MOLINA	$49.29	Refunds
2024-12-06	283259	STEPHEN HARMON	$10	Refunds
2024-12-06	283260	STORMY G. BRADY	$48.33	Refunds
2024-12-06	283261	EDWARD E, HARBOLD JR	$575	Refunds
2024-12-06	283262	TERESA BROWN	$72.81	Refunds
2024-12-06	283263	KRISTIN M. BERGESON	$28.48	Refunds
2024-12-06	283264	SHELLY MADDOX	$3.62	Refunds
2024-12-06	283265	RANDY J POULTER	$18.74	Refunds
2024-12-06	283266	FRANCISCO MAS-CAMEJO	$10	Refunds
2024-12-06	283267	Sai Aravind Reddy Bachu	$10.01	Refunds
2024-12-06	283268	IGNACIA SEGURA	$1.03	Refunds
2024-12-06	283269	Lourdes Turrubiartes	$43.21	Refunds
2024-12-06	283270	JOSE GAMARRA	$1.54	Refunds

2024-12-06	283271	Diegui Timera	$20.98	Refunds
2024-12-06	283272	JULIANNA GALLEGOS	$10	Refunds
2024-12-06	283273	JUSTIN BRIAN KNISS	$3.14	Refunds
2024-12-06	283274	OSCAR A. MONTOYA	$.01	Refunds
2024-12-06	283275	Renee Kelley	$38.64	Refunds
2024-12-06	283276	JUANA M. AGUINAGA	$9.86	Refunds
2024-12-06	283277	LESTER EUGENE SMITH	$1068.06	Refunds
2024-12-06	283279	VINCENZO RUSSOLILLO	$923.78	Refunds
2024-12-06	283280	ARMANDO HERNANDEZ	$10	Refunds
2024-12-06	283281	PEEK JEFF	$74.82	Refunds
2024-12-06	283282	JOSE ALFREDO RAMIREZ SEGURA	$61.73	Refunds
2024-12-06	283283	JOHN W. SHERRY	$422.55	Refunds
2024-12-06	283284	Moneygram Accounting	$290.54	Refunds
2024-12-06	283285	Fidelity Express	$149.26	Refunds
2024-12-06	283286	DOXO Accounting	$249.12	Refunds
2024-12-06	283287	NISSAN-INFINITI LT LLC	$121.55	Refunds
2024-12-06	283288	WALTER P, JUDY G PIOTROWSKI	$5.25	Refunds
2024-12-06	283289	CEFERINO ENRIQUEZ GARCIA	$23.28	Refunds
2024-12-06	283290	LA CEIBA LOGISTICS LLC	$121.64	Refunds
2024-12-09	000247	WELLS FARGO BANK, N A	$36773.83	Dues & Subscriptions Promotional Expenses-Events Meeting Expense Promotional Expenses-Events

				Promotional Expenses-Events
				Meeting Expense
				Infrastructure Rdway/Hwy/Bridg
				Dues & Subscriptions
				Meeting Expense
				Dues & Subscriptions
				Dues & Subscriptions
				Meeting Expense
				Mobile Equipment Expense
				Mobile Equipment Expense
				Meeting Expense
				Meeting Expense
				Meeting Expense
				Meeting Expense
				Mobile Equipment Expense
				Mobile Equipment Expense
				Mobile Equipment Expense
				Mobile Equipment Expense
				Meeting Expense

				Mobile Equipment Expense
				Travel
				Travel
				Mobile Equipment Expense
				Mobile Equipment Expense
				Mobile Equipment Expense
				Mobile Equipment Expense
				Dues & Subscriptions
				Meeting Expense
				Meeting Expense
				Meeting Expense
				Meeting Expense
				Meeting Expense
				Meeting Expense
				Meeting Expense
				Meeting Expense
				Meeting Expense
				Infrastructure Rdway/Hwy/Bridg
				Other Materials and Supplies
				Meeting Expense
				Infrastructure Rdway/Hwy/Bridg
				Meeting Expense

				Meeting Expense
				Meeting Expense
				Meeting Expense
				Meeting Expense
				Employee Appreciation
				Meeting Expense
				Meeting Expense
				Freight and Express
				Infrastructure Rdway/Hwy/Bridg
				Office Supplies
				Meeting Expense
				Travel
				Licenses
				Mobile Equipment Expense
				Mobile Equipment Expense
				Meeting Expense
				Office Supplies
				Mobile Equipment Expense
				Recruitment
				Mobile Equipment Expense
				Education and Training
				Meeting Expense
				Promotional Expenses-Events

				Mobile Equipment Expense Meeting Expense Office Supplies Office Supplies Meeting Expense Meeting Expense Office Supplies Promotional Expenses-Events Other Materials and Supplies Meeting Expense Telecommunications Other Materials and Supplies Meeting Expense Meeting Expense Software Meeting Expense Employee Appreciation Promotional Expenses-Events Other Materials and Supplies Software Meeting Expense Meeting Expense Other Materials and Supplies Meeting Expense Employee Appreciation

				Other Materials and Supplies
				Other Materials and Supplies
				Software
				Meeting Expense
				Mobile Equipment Expense
				Building Improvements
				Mobile Equipment Expense
				Dues & Subscriptions
				Education and Training
				Office Supplies
				Employee Appreciation
				Mobile Equipment Expense
				Employee Appreciation
				Employee Appreciation
				Employee Appreciation
				Electronic Supplies
				Meeting Expense
				Meeting Expense
				Meeting Expense
				Mobile Equipment Expense
				Meeting Expense
				Meeting Expense

				Infrastructure Rdway/Hwy/Bridg Other Materials and Supplies Infrastructure Rdway/Hwy/Bridg Travel Infrastructure Rdway/Hwy/Bridg Travel Infrastructure Rdway/Hwy/Bridg Recruitment Travel Computers Office Supplies Dues & Subscriptions Meeting Expense Education and Training Office Supplies Other Materials and Supplies Other Materials and Supplies Travel Other Materials and Supplies Office Supplies Dues & Subscriptions Other Materials and Supplies Other Materials and Supplies Licenses Education and Training Outside Maintenance Services

				Meeting Expense Meeting Expense Software Mobile Equipment Expense Other Materials and Supplies Other Materials and Supplies Software Meeting Expense Meeting Expense Meeting Expense Meeting Expense Other Materials and Supplies Recruitment Travel Mobile Equipment Expense Travel Travel Education and Training Travel Travel
2024-12-09	017342	UNITED HEALTHCARE INSURANCE COMPANY	$172869.83	Unreported Claims Liability Unreported Claims Liability
2024-12-09	017350	Delta Dental Insurance Company	$24030.35	Unreported Claims Liability
2024-12-10	018897	TEXAS COUNTY & DISTRICT RETIREMENT	$1012216.71	Pay Ded - Retirement Pay Ded - Retirement Emp Contrbtn - Retmnt

				Emp Contrbtn - Retmnt Emp Contrbtn - Retmnt Pay Ded - Retirement Retirement Contributions
2024-12-11	002629	ATKINS NORTH AMERICA, INC.	$767516.13	Building Improvements General Engineering Consulting/Profess Serv Tech Infrastructure Rdway/Hwy/Bridg Building Improvements Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Pavement Markings Signing Expense Bridge Repairs Pavement & Shoulders
2024-12-11	002630	ETC	$140803.16	Consulting/Profess Serv Tech
2024-12-11	002631	HNTB CORPORATION	$55555.36	General Engineering General Engineering General Engineering General Engineering General Engineering General Engineering General Engineering General Engineering

2024-12-11	002632	HNTB CORPORATION	$320328.65	General Engineering General Engineering General Engineering Infrastructure Right -of -Way General Engineering General Engineering Signing Expense General Engineering General Engineering General Engineering General Engineering General Engineering General Engineering General Engineering Infrastructure Rdway/Hwy/Bridg
2024-12-11	002633	HUITT & ZOLLARS, INC.	$11521.1	General Engineering
2024-12-11	002634	HUITT & ZOLLARS, INC.	$800.76	Infrastructure Rdway/Hwy/Bridg
2024-12-11	002635	HUITT & ZOLLARS, INC.	$72632.59	General Engineering
2024-12-11	002636	Lane -Abrams Joint Venture	$400273.98	Outside Maintenance
2024-12-11	002637	PROFESSIONAL ACCOUNT	$132968.59	Consulting/Professional
2024-12-11	002638	RFD AND ASSOCIATES INC	$17409.15	Software
2024-12-11	002639	RFD AND ASSOCIATES INC	$159057.36	Software
2024-12-11	002640	RFD AND ASSOCIATES INC	$13307.26	Software
2024-12-11	002641	WEBBER LLC	$4275156	Infrastructure Rdway/Hwy/Bridg

				Infrastructure Rdway/Hwy/Bridg Retainage Payable
2024-12-11	283291	DALLAS WATER UTILITIES	$3381.28	Water Water Water
2024-12-11	283292	ELLIOTT ELECTRIC SUPPLY	$2784	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
2024-12-11	283293	GT DISTRIBUTORS, INC.	$1310	Uniforms Uniforms Uniforms Uniforms
2024-12-11	283294	INFORMATION METHODS, INC.	$19320	Outside Maintenance
2024-12-11	283295	Quadient Inc	$286.84	Police Services (DPS)
2024-12-11	283296	STANDARD INSURANCE CO.	$13121.24	Unreported Claims Liability
2024-12-11	283297	STAPLES BUSINESS	$58.74	Office Supplies
2024-12-11	283298	STUART HOSE AND PIPE LTD	$2854.94	Mobile Equipment Expense
2024-12-11	283299	Frontier Southwest Incorporated	$2549.74	Telecommunications
2024-12-11	283300	WEST GROUP PUBLICATIONS	$2048	Dues & Subscriptions
2024-12-11	283301	MBI CONSULTING, INC.	$46602.86	Consulting/Profess Serv Tech
2024-12-11	283302	W.W.GRAINGER, INC	$77.96	Other Materials and Supplies
2024-12-11	283303	AT&T CORP	$1263.42	Telecommunications
2024-12-11	283304	AT&T CORP	$15166.83	Telecommunications
2024-12-11	283305	AT&T CORP	$34146.31	Telecommunications
2024-12-11	283306	AT&T CORP	$6584.2	Telecommunicatio

				ns
2024-12-11	283307	AT&T CORP	$6584.2	Telecommunicatio ns
2024-12-11	283308	CITY OF GARLAND, Texas	$9245.45	Electricity Water Water Water Water Water Water Water Electricity Electricity
2024-12-11	283309	DENTON COUNTY ELECTRIC	$1948.51	Electricity Electricity Electricity
2024-12-11	283310	ATMOS ENERGY CORPORATION, INC	$108.01	Gas
2024-12-11	283311	IRON MOUNTAIN	$1657.47	Office Supplies
2024-12-11	283312	CITY OF SACHSE	$2339.39	Water
2024-12-11	283313	PROFESSIONAL TURF PRODUCTS LP	$3744.16	Mobile Equipment Expense Mobile Equipment Expense
2024-12-11	283314	JAI INC	$215990	Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg
2024-12-11	283315	LONGHORN BUILDING MATERIALS	$2419.55	Other Materials and Supplies Other Materials and Supplies
2024-12-11	283316	WESTERN BRW PAPER CO, INC.	$809	Office Supplies
2024-12-11	283317	Southern Tire Mart	$455	Mobile Equipment Expense
2024-12-11	283318	Weaver and Tidwell, L.L.P.	$5390	Consulting/Profess Serv Tech
2024-12-11	283319	Bell Nunnally & Martin LLP	$9920.45	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 Legal Fees Legal Fees Legal Fees Legal Fees Legal Fees Legal Fees Legal Fees
2024-12-11	283320	UNITED HEALTHCARE INSURANCE COMPANY	$196626.58	Unreported Claims Liability Prepaid Insurance Unreported Claims Liability
2024-12-11	283321	US BANK NATIONAL ASSOCIATION	$2500	Bank Charges Bank Charges Bank Charges
2024-12-11	283322	CBS MECHANICAL SERVICES INC	$1065	Outside Maintenance
2024-12-11	283323	UNITED RENTALS, INC	$200	Building Improvements
2024-12-11	283324	AVERY DENNISON	$769.5	Other Materials and Supplies Other Materials and Supplies
2024-12-11	283325	Southwest Tow Operators	$7375	Education and Training
2024-12-11	283326	TM ALTO 5000 S HULEN,LLC	$54.6	Water
2024-12-11	283327	Marcus E. Knight	$275.04	Meeting Expense Meeting Expense Meeting Expense

2024-12-11	283328	Stephen Ayres	$2875	Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services
2024-12-11	283329	Eagle Barricade,LLC	$12063.03	Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg
2024-12-11	283330	Hartford Life and Accident	$89185.6	Unreported Claims Liability Unreported Claims Liability
2024-12-11	283331	LJA Engineering, Inc	$14101.06	Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg
2024-12-11	283332	Holland & Knight LLP	$2268	Legal Fees Legal Fees
2024-12-11	283333	Crown Castle Fiber LLC	$2127.88	Telecommunications
2024-12-11	283334	Mallory Safety & Supply, LLC	$192.85	Uniforms
2024-12-11	283335	JOHN WRIGHT ASSOCIATES INC	$540	Machinery Machinery
2024-12-11	283336	The Law Offices of Robert D Daake,	$215	Legal Fees

2024-12-11	283337	Stan Boyett & Son, Inc	$47252.01	Motor Fuel Expense
2024-12-11	283338	Norstan Communications, Inc.	$29941.95	Infrastructure - Other Infrastructure - Other Infrastructure - Other Infrastructure - Other
2024-12-11	283339	Cantey Hanger LLP	$7028.5	Legal Fees
2024-12-11	283340	Pham Harrison LLP	$6142.5	Legal Fees
2024-12-11	283341	ASHLEY J. MARANGAKIS	$20	Refunds
2024-12-11	283342	Thomas W. ARMSTRONG	$10	Refunds
2024-12-11	283343	LEANNE FELL	$13.18	Refunds
2024-12-11	283344	PAULA M. ROBINSON	$39.35	Refunds
2024-12-11	283345	SCOTT EDWARD DUPREE	$95.28	Refunds
2024-12-11	283346	Lynn Holt	$1.05	Refunds
2024-12-11	283347	CHARLEAN WILLIAMS	$3.66	Refunds
2024-12-11	283348	SHAWNA GODDARD	$9.13	Refunds
2024-12-11	283349	JANICE FULLER	$18.27	Refunds
2024-12-11	283350	MAHOGANY D. MOORE	$.01	Refunds
2024-12-11	283351	Derenda Jeffrey	$20	Refunds
2024-12-11	283352	Ramesh Pandiri	$20	Refunds
2024-12-11	283353	DORRALL D. JARRED	$40	Refunds
2024-12-11	283354	Shane M. Campbell	$20	Refunds
2024-12-11	283355	ERICK GARCIA	$16.16	Refunds
2024-12-11	283356	ALFRED N. CRISLER	$33.54	Refunds
2024-12-11	283357	MARK KAHANDING	$1.65	Refunds

2024-12-11	283358	EVANGELINE MENDEZ	$10	Refunds
2024-12-11	283359	BEAUMAN MICHAEL BLACKSHAW	$40	Refunds
2024-12-11	283360	BRIAN DANAHY	$20	Refunds
2024-12-11	283361	Anthony R. Giunta	$40	Refunds
2024-12-11	283362	LOIS RELLER	$13.47	Refunds
2024-12-11	283363	RHIANNON RAMIREZ	$20	Refunds
2024-12-11	283364	COLTON M. REASONER	$20	Refunds
2024-12-11	283365	ONORIO GOMEZ	$14.49	Refunds
2024-12-11	283366	ANITA JORDAN	$26.13	Refunds
2024-12-11	283367	AMY A. WEBSTER PATLAN	$1.34	Refunds
2024-12-11	283368	LINDA K. GRECO	$4.72	Refunds
2024-12-11	283369	Randi Hooten	$20	Refunds
2024-12-11	283370	David C. Lytle	$63.54	Refunds
2024-12-11	283371	Trenton Bailey	$20	Refunds
2024-12-11	283372	ROBERT HOWARD	$299.95	Refunds
2024-12-11	283373	LATEESHA A. FOGG	$13.77	Refunds
2024-12-11	283374	BEIDA M. LONGORIA	$16.43	Refunds
2024-12-11	283375	LORRAINE LINK	$38.56	Refunds
2024-12-11	283376	Bethany A. Olinger	$2.54	Refunds
2024-12-11	283377	JEFFREY HART	$29.55	Refunds
2024-12-11	283378	JANET N. MICHALKA	$47.45	Refunds
2024-12-11	283379	CHRISTOPHER A. CASEBOLT	$18.44	Refunds
2024-12-11	283380	BRANDON LAMPKIN	$10	Refunds

2024-12-11	283381	GATIS CEPLIS	$41.06	Refunds
2024-12-11	283382	Piyush Ravindra Gupta	$12.01	Refunds
2024-12-11	283383	CAROLYN LYTLE	$10.99	Refunds
2024-12-11	283384	ALEXANDRA C. KEY	$40.14	Refunds
2024-12-11	283385	ROBERT P. ROYE	$10	Refunds
2024-12-11	283386	DEBORAH M CARNEY	$20	Refunds
2024-12-11	283387	SAM POWER	$15.9	Refunds
2024-12-11	283388	DAVID Brown	$9.65	Refunds
2024-12-11	283389	STEWARD B. NAZZARO	$14.07	Refunds
2024-12-11	283390	pamela p. lee	$2.6	Refunds
2024-12-11	283391	MICHAEL KEMP	$20.55	Refunds
2024-12-11	283392	JODI M. KAUFMAN	$78.25	Refunds
2024-12-11	283393	DEBORAH L. HORTON	$66.13	Refunds
2024-12-11	283394	Esther A. Bernal	$1.26	Refunds
2024-12-11	283395	stephanie Guerrero	$28.53	Refunds
2024-12-11	283396	TIN CHAN	$50.45	Refunds
2024-12-11	283397	BURL D. GILLIAM	$37.58	Refunds
2024-12-11	283398	JIM D. SEARS	$11.89	Refunds
2024-12-11	283399	NESTOR ANDRADE	$40	Refunds
2024-12-11	283400	KELSEY JAMES	$38.71	Refunds
2024-12-11	283401	KHYATIBEN BHANUBHAI PATEL	$20.86	Refunds
2024-12-11	283402	CHARLOTTE MEDLEY	$18.32	Refunds
2024-12-11	283403	DONNA KYLE	$35.15	Refunds
2024-12-11	283404	JOSEFINA SANDOVAL	$70.12	Refunds

2024-12-11	283405	MAHEK VELLANI	$20	Refunds
2024-12-11	283406	GRACE E. NEGEM	$5.72	Refunds
2024-12-11	283407	CLAIRE MICHELLE MCVEY	$14.68	Refunds
2024-12-11	283408	ANTHONY B. WAGGONER	$20	Refunds
2024-12-11	283409	Kurosh Contractor	$40.61	Refunds
2024-12-11	283410	HOLLIE CHRISTINA MORRISON	$3.18	Refunds
2024-12-11	283411	Martha Catano	$73.81	Refunds
2024-12-11	283412	Nicholas Swetonic	$18.65	Refunds
2024-12-11	283413	NICK RAMOS	$141.46	Refunds
2024-12-11	283414	ROBERT HOWARD	$1163.27	Refunds
2024-12-11	283415	JULIE S. WARREN	$102.02	Refunds
2024-12-11	283416	DUSTIN PITTMAN	$40	Refunds
2024-12-11	283417	WOGASO y. BACHORE	$.18	Refunds
2024-12-11	283418	PAUL J. WATSON	$.45	Refunds
2024-12-11	283419	KORTNEE D. MORRIS	$1.5	Refunds
2024-12-11	283420	CHRISTINE M. COLLIE	$20	Refunds
2024-12-11	283421	Kelly A. Laine	$5.72	Refunds
2024-12-11	283422	martina granath	$.66	Refunds
2024-12-11	283423	Omar Hammood	$4.55	Refunds
2024-12-11	283424	DUY KHAC VU	$8.81	Refunds
2024-12-11	283425	GLORIA ALFARO	$42.44	Refunds
2024-12-11	283426	DIANA A. PARR	$110.1	Refunds
2024-12-11	283427	PHYLYIS A. HEAD	$40.59	Refunds

2024-12-11	283428	ESTELA COLLVER	$46.02	Refunds
2024-12-11	283429	Donald A. Potter	$12.8	Refunds
2024-12-11	283430	MICHAEL D. ROBERTS	$28.22	Refunds
2024-12-11	283431	Walter Kahrs	$44.37	Refunds
2024-12-11	283432	ROBERT P. BURNS	$31.92	Refunds
2024-12-11	283433	Hannah M. Christian	$20	Refunds
2024-12-11	283434	HANNAH M. BETTES	$20	Refunds
2024-12-11	283435	JAMIE BURCH	$3.63	Refunds
2024-12-11	283436	JOSHUA DREW	$109.44	Refunds
2024-12-11	283437	STANLEY EBI DORGU	$4.6	Refunds
2024-12-11	283438	KIM LEEPER	$10	Refunds
2024-12-11	283439	Leonard E. Ordish	$12.51	Refunds
2024-12-11	283440	GLENN L. SIMPSON	$10.99	Refunds
2024-12-11	283441	SAKIYA AXMED	$.05	Refunds
2024-12-11	283442	Kyle Campbell	$673.12	Refunds
2024-12-11	283443	DEANNA LYNN ROMANO	$10	Refunds
2024-12-11	283444	MARK J. MILLER	$27.36	Refunds
2024-12-11	283445	DAWNE MARX	$75.58	Refunds
2024-12-11	283446	LORETTA S. SMITHERMAN	$31.45	Refunds
2024-12-11	283447	TOMMIE R. WALLACE	$31.68	Refunds
2024-12-11	283448	TURGUN AMIROV	$9.91	Refunds
2024-12-11	283449	ANNE W. WARUINGI	$9.55	Refunds
2024-12-11	283450	SHELLY KAY	$2.33	Refunds
2024-12-11	283451	SAPNA AROUJA	$19.37	Refunds

2024-12-11	283452	CRYSTAL RAMIREZ	$40	Refunds
2024-12-11	283453	BREANA MARIE PULIZZI	$15.06	Refunds
2024-12-11	283454	STACEY BOUTWELL	$21.24	Refunds
2024-12-11	283455	JASON STEVEN KLINE	$20	Refunds
2024-12-11	283456	NATALIE CHARLENE JOHNSON	$1.82	Refunds
2024-12-11	283457	KIM M CRANFORD	$20	Refunds
2024-12-11	283458	RONALD J. KUBIAK	$7.96	Refunds
2024-12-11	283459	TAMIKA S. WALKER	$20.39	Refunds
2024-12-11	283460	KIM M. BRADY	$30.73	Refunds
2024-12-11	283461	SUBHASH S. CHAUDHARI	$31.38	Refunds
2024-12-11	283462	KIMBERLY JOHNSON	$35.16	Refunds
2024-12-11	283463	MARIA FRANCO	$20	Refunds
2024-12-11	283464	MAX D. ARGUELLO	$8.9	Refunds
2024-12-11	283465	Loran M. Drellack	$38.5	Refunds
2024-12-11	283466	LYNNE J. UNVERZAGT	$40.26	Refunds
2024-12-11	283467	KEVIN KRONK	$36.22	Refunds
2024-12-11	283468	GUY G. MEDLEY	$.55	Refunds
2024-12-11	283469	Jose G. Hernandez Chavez	$8.44	Refunds
2024-12-11	283470	JANICE J. ROGERS	$34.56	Refunds
2024-12-11	283471	MARGUERITA A. HAASE	$12.49	Refunds
2024-12-13	002210	OFFICE OF THE ATTORNEY GENERAL	$6610.08	Payroll Deduction - Other
2024-12-13	003690	Optum Bank,Inc	$8709.17	Unreported Claims Liability
2024-12-13	283472	JACOBS ENGINEERING	$51716.93	General Engineering

2024-12-13	283473	CITY OF GRAND PRAIRIE	$622.76	Water Water Water
2024-12-13	283474	CITY OF RICHARDSON	$44.65	Water
2024-12-13	283475	DALLAS WATER UTILITIES	$21.72	Water Water
2024-12-13	283476	ELLIOTT ELECTRIC SUPPLY	$2121.68	Other Materials and Supplies Small Tools and Shop Supplies
2024-12-13	283477	HALFF ASSOCIATES INC.	$13715.53	General Engineering
2024-12-13	283478	HDR ENGINEERING, INC.	$199141.13	General Engineering
2024-12-13	283479	LOWE'S COMPANIES, INC.	$117.54	Other Materials and Supplies Other Materials and Supplies
2024-12-13	283480	NTTA Concentration Account	$2542.3	Payroll Deduction - Other Payroll Deduction - Other Payroll Deduction - Other
2024-12-13	283481	STAPLES BUSINESS	$557.58	Office Supplies Office Supplies Office Supplies Office Supplies Police Services (DPS) Office Supplies
2024-12-13	283482	STUART HOSE AND PIPE LTD	$185.6	Mobile Equipment Expense
2024-12-13	283483	Frontier Southwest Incorporated	$213.04	Telecommunications
2024-12-13	283484	eVERGE GROUP LLC	$5862.5	Software Software Software Software
2024-12-13	283485	W.W.GRAINGER, INC	$6767.09	Other Materials and Supplies Other Materials and Supplies

				Other Materials and Supplies Other Materials and Supplies Small Tools and Shop Supplies Machinery Machinery Machinery Mobile Equipment Expense Other Materials and Supplies Other Materials and Supplies
2024-12-13	283486	CITY OF GARLAND, Texas	$4074.99	Water Water Water Electricity Electricity Water Water
2024-12-13	283487	CITY OF FORT WORTH	$10488.96	Water Water Water Water Water Water Water Water Water Water Water Water
2024-12-13	283488	CITY OF FRISCO	$2742.68	Water Water Water Water Water Water Water Water Water Water Water Water

				Water Water Water Water Water Water Water Water
2024-12-13	283489	GIBSON & ASSOCIATES INC	$5536.63	Bridge Repairs
2024-12-13	283490	DENTON COUNTY ELECTRIC	$5280.86	Electricity Electricity Electricity Electricity Electricity Electricity
2024-12-13	283491	RAY HUFFINES CHEVROLET	$2407.8	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2024-12-13	283492	RANDOLPH C. CAIN	$18000	Consulting/Professional Consulting/Professional
2024-12-13	283493	ATMOS ENERGY CORPORATION, INC	$906.1	Gas Gas Gas Gas
2024-12-13	283494	Gomez Floor Covering, Inc.	$4415	Building Improvements

2024-12-13	283495	NORTHERN IMPORTS, INC	$149.1	Uniforms
2024-12-13	283496	IEA, INC	$562736.85	General Engineering General Engineering
2024-12-13	283497	Southern Tire Mart	$7749.98	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2024-12-13	283498	Sympro Inc	$25913.35	Software
2024-12-13	283499	SONIC RICHARDSON F, LLC	$744.19	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2024-12-13	283500	THE LETCO GROUP dba LIVING EARTH TECH	$952.76	Landscaping Landscaping Landscaping
2024-12-13	283501	BRIDGEWORK PARTNERS, LLC	$2240	Temporary Contract Labor Temporary Contract Labor Temporary Contract Labor
2024-12-13	283502	CDM SMITH INC	$100000	Traffic Engineering Fees Traffic Engineering Fees

2024-12-13	283503	NETSYNC NETWORK SOLUTION	$25988.4	Computers Computers
2024-12-13	283504	Unicare Building Manitenance Inc	$6147.01	Outside Maintenance Services Outside Maintenance Services
2024-12-13	283505	FARROW GILLESPIE & HEATH, LLP	$22767	Legal Fees Legal Fees
2024-12-13	283506	LEARFIELD COMMUNICATIONS	$149999	Promotional Expenses-Events
2024-12-13	283507	J & J TOWING INC	$1750	Outside Maintenance
2024-12-13	283508	Mustang Apparel	$741	Office Supplies
2024-12-13	283509	WESCO DISTRIBUTION INC	$1761.32	Other Materials and Supplies
2024-12-13	283510	Theodore P Biddle	$1216	Consulting/Professional
2024-12-13	283511	Primary Health Inc,	$1028.4	Consulting/Professional
2024-12-13	283512	ESTES THORNE & CARR PLLC	$15044	Legal Fees Legal Fees Legal Fees Legal Fees Legal Fees Legal Fees Legal Fees Legal Fees
2024-12-13	283513	Hilltop Securities,Inc	$28333.33	Consulting/Professional
2024-12-13	283514	MALOUF & NOCKELS LLP	$5029.4	Legal Fees Legal Fees Legal Fees
2024-12-13	283515	AI VECTOR ,LLC	$8000	Software
2024-12-13	283516	FULCRUM CONSULTING INC	$10580	Outside Maintenance
2024-12-13	283517	Shirley & Sons Construction Co, Inc	$1569809.94	Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Retainage Payable

				Retainage Payable
2024-12-13	283518	NEOLOGY INC	$182058.57	Inven for resale(toll tags)
2024-12-13	283520	Numbers Only,Inc	$61637.5	Software
2024-12-13	283521	R S &H INC	$232789.51	Infrastructure Rdway/Hwy/Bridg
2024-12-13	283522	LJA Engineering, Inc	$189462.5	Infrastructure Rdway/Hwy/Bridg
2024-12-13	283523	Holland & Knight LLP	$529.2	Legal Fees
2024-12-13	283524	PRTS, LLC	$174	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
2024-12-13	283525	J Ancira Strategies	$24500	Consulting/Professional Consulting/Professional
2024-12-13	283526	Zelle, LLC	$5841.66	Recruitment

2024-12-13	283527	SIJ HOLDINGS, LLC	$2375	Public Information Fees Public Information Fees Public Information Fees Public Information Fees Public Information Fees
2024-12-13	283528	Mallory Safety & Supply, LLC	$788.88	Uniforms Uniforms
2024-12-13	283529	Michael Kaeske	$14064.52	Legal Fees
2024-12-13	283530	White Cap Supply Holdings 11, LLC	$2835.34	Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies
2024-12-13	283531	Dallas Law Enforcement	$75.96	Outside Maintenance
2024-12-13	283532	HD Supply Facilities Maintenance Ltd	$1463.57	Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies
2024-12-13	283533	12 Cuts Steak House LLC	$262.2	Meeting Expense
2024-12-13	283534	Servicewear Apparel Inc	$741.65	Uniforms
2024-12-13	283535	EXPANCO, IC	$1155	Office Supplies
2024-12-13	283536	Ogletree, Deakins, Nash, Smoak &	$9279	Legal Fees Legal Fees Legal Fees
2024-12-13	283537	Avaap USA LLC	$130184.08	Software Software

2024-12-13	283538	Beyond Engineering and Testing LLC	$83810.45	Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg
2024-12-13	283539	Sports Operating Holdings, LLC	$63550	Promotional Expenses-Events
2024-12-13	283540	Dr. Love and Associates	$350	Consulting/Professional
2024-12-13	283541	Red Fox ID Ltd	$58670.3	Infrastructure Rdway/Hwy/Bridg
2024-12-13	283542	Barbara Terry	$2081	Other Materials and Supplies
2024-12-13	283543	Garret Shields Infrastructure, LLC	$76645.81	Pavement & Shoulders Retainage Payable
2024-12-13	283544	G2 Bankruptcy Risk Solutions, Inc	$1500	Dues & Subscriptions
2024-12-13	283545	Cantey Hanger LLP	$120	Legal Fees
2024-12-13	283546	Mitchell Welding Supply, LLC	$344.92	Other Materials and Supplies Other Materials and Supplies
2024-12-13	283547	FRONTIER K2 LLC	$171.58	Outside Maintenance
2024-12-13	283548	ERI Economic Research Institute,	$4489	Consulting/Professional
2024-12-13	283549	JOHN J. HARRIS	$51.23	Refunds
2024-12-13	283550	Ashaki R. Johnson	$3.53	Refunds
2024-12-13	283551	SYED A. MURTAZA	$7	Refunds
2024-12-13	283552	ANGELA H. HOLLAND	$4.19	Refunds
2024-12-13	283553	JUAN AVIEL BARRERA	$10	Refunds
2024-12-13	283554	EHAB MASAAD	$38.05	Refunds
2024-12-13	283555	JENNIFER CORMACK	$80	Refunds
2024-12-13	283556	DANIEL J. MIDDLEBROOK	$7.33	Refunds
2024-12-13	283557	COLE WESTBROOK	$42.26	Refunds

2024-12-13	283558	KATHRYN J. JOHNSON	$40	Refunds
2024-12-13	283559	JACK FIELDS	$39.39	Refunds
2024-12-13	283560	DUSTIN EGGLESTON	$16.11	Refunds
2024-12-13	283561	JAMES MALATICH	$43.97	Refunds
2024-12-13	283562	WENYU YANG	$10	Refunds
2024-12-13	283563	MARIA S. MARTINEZ	$10	Refunds
2024-12-13	283564	JAMES L. SANDERS	$44.28	Refunds
2024-12-13	283565	MARTIN R. TODD	$34.86	Refunds
2024-12-13	283566	TAYLOR J. BEAUDETTE	$10	Refunds
2024-12-13	283567	DEMETRICE BROWN	$40	Refunds
2024-12-13	283568	DIANNA VIRGEN GRAHAM	$20	Refunds
2024-12-13	283569	HEATH A. BARNETT	$40	Refunds
2024-12-13	283570	RACHEL LOPEZ-MORENO	$20	Refunds
2024-12-13	283571	SUSAN G. SPALDING	$33.75	Refunds
2024-12-13	283572	BRUCE D. PAGE	$7.14	Refunds
2024-12-13	283573	JOHN SLATON LOGUE JR	$20	Refunds
2024-12-13	283574	KRISTEN C. ACKLIN	$17.82	Refunds
2024-12-13	283575	BRANDON JONES	$5	Refunds
2024-12-13	283576	JAMES D. ANDERSON	$9.65	Refunds
2024-12-13	283577	ELIZABETH RYAL MARLENEE	$11.66	Refunds
2024-12-13	283578	SYLVIA PENA REYNA	$2.77	Refunds
2024-12-13	283579	RUTHANNE WHITNER	$35.49	Refunds
2024-12-13	283580	WILLIAM B. KOLBE	$53.47	Refunds

2024-12-13	283581	EEUWE W. VAN DER PLOEG	$60.32	Refunds
2024-12-13	283582	JUDITH TEMAAT	$32.16	Refunds
2024-12-13	283583	STEVE JENKINS	$20.32	Refunds
2024-12-13	283584	ALFONCINE DUBE	$9.78	Refunds
2024-12-13	283585	RANDY PARRISH	$45.06	Refunds
2024-12-13	283586	DANA G. TIEN	$20.06	Refunds
2024-12-13	283587	SALLY MONCADA	$7.67	Refunds
2024-12-13	283588	TEGPREET NEELA	$18.43	Refunds
2024-12-13	283589	ERIN M. BRANDAO	$10	Refunds
2024-12-13	283590	TREVOR D. BEST	$21.78	Refunds
2024-12-13	283591	BRENDA LY	$6.21	Refunds
2024-12-13	283592	Robert Conway	$10.3	Refunds
2024-12-13	283593	Clay Russell	$11.94	Refunds
2024-12-13	283594	ROAH MOHAMED OSMAN	$5.67	Refunds
2024-12-13	283595	MARTIN LEIJA LARA	$20	Refunds
2024-12-16	017382	UNITED HEALTHCARE INSURANCE COMPANY	$119784.61	Unreported Claims Liability Unreported Claims Liability
2024-12-17	017396	CVS Pharmacy,Inc	$135384.08	Unreported Claims Liability
2024-12-17	017397	CVS Pharmacy,Inc	$20417.29	Unreported Claims Liability
2024-12-18	017398	ICMARC	$172021.23	Pay Ded - Retirement Emp Contrbtn - Retmnt Pay Ded - Deferred Compstn

				Pay Ded - Deferred Compstn Payroll Deduction - Other Payroll Deduction - Other Emp Contrbtn - Retmnt
2024-12-18	017399	ICMARC	$19752.75	Pay Ded - Deferred Compstn Pay Ded - Deferred Compstn
2024-12-18	283596	AT&T TELECONFERENCE	$943.45	Telecommunications
2024-12-18	283597	AT&T TELECONFERENCE	$6.08	Telecommunications
2024-12-18	283598	CITY OF CARROLLTON	$2646.44	Water Water Water Water Water
2024-12-18	283599	CITY OF PLANO	$434	Water Water
2024-12-18	283600	ELLIOTT ELECTRIC SUPPLY	$30842	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
2024-12-18	283601	EMPLOYEES RETIREMENT	$25212.1	Group Insurance
2024-12-18	283602	JORDAN TOWING	$275	Mobile Equipment

		INC.		Expense
2024-12-18	283603	Quadient Inc	$2007.89	Rentals - Equipment Rentals - Equipment
2024-12-18	283604	IDSC HOLDINGS LLC	$1753	Small Tools and Shop Supplies
2024-12-18	283605	STAPLES BUSINESS	$790.85	Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies
2024-12-18	283606	KINLOCH EQUIPMENT AND	$1906.09	Mobile Equipment Expense
2024-12-18	283607	TRANE U.S. INC.	$1098.63	Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services
2024-12-18	283608	U S POSTAL SERVICE	$123219.08	Postage
2024-12-18	283609	O'REILLY AUTOMOTIVE, INC.	$1353.66	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
2024-12-18	283610	W.W.GRAINGER, INC	$16222.08	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 Mobile Equipment Expense Mobile Equipment Expense Other Materials and Supplies
2024-12-18	283611	AT&T CORP	$6470.85	Telecommunications

				Telecommunications
2024-12-18	283612	AT&T CORP	$9939.05	Telecommunications
2024-12-18	283613	AT&T CORP	$1646.73	Telecommunications
2024-12-18	283614	AT&T CORP	$16.18	Telecommunications
2024-12-18	283615	AT&T CORP	$825.33	Telecommunications
2024-12-18	283616	REPUBLIC SERVICES OF TEXAS, LTD	$6439.99	Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services
2024-12-18	283617	CITY OF FRISCO	$1800.79	Water Water Water Water Water Water Water Water Water
2024-12-18	283618	TEXAS WRECKER SALES, INC.	$73360.73	Vehicles
2024-12-18	283619	BD HOLT CO DBA HOLT CAT,CRANE &	$3637.74	Mobile Equipment Expense
2024-12-18	283620	GIBSON & ASSOCIATES INC	$680564.16	Retainage Payable Pavement & Shoulders Bridge Repairs
2024-12-18	283621	VERIZON WIRELESS	$759.8	Telecommunications
2024-12-18	283622	DENTON COUNTY ELECTRIC	$4141.49	Electricity Electricity

				Electricity Gas Electricity Electricity Electricity
2024-12-18	283623	RAY HUFFINES CHEVROLET	$1764.53	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2024-12-18	283624	PRUDENTIAL INSURANCE	$52.99	Unreported Claims Liability
2024-12-18	283625	ATMOS ENERGY CORPORATION, INC	$841.29	Gas Gas
2024-12-18	283626	AT&T MOBILITY II, LLC	$3828.85	Telecommunications
2024-12-18	283627	MICHAEL BAKER INTERNATIONAL INC	$151398.03	Infrastructure Rdway/Hwy/Bridg
2024-12-18	283628	CITY OF CLEBURNE	$68	Water
2024-12-18	283629	Dallas Fort Worth Minority Supplier	$5000	Promotional Expenses-Events
2024-12-18	283630	ULINE INC	$1981.7	Small Tools and Shop Supplies Small Tools and Shop Supplies
2024-12-18	283631	CITY OF ROWLETT	$5666.7	Water Water

				Water Water
2024-12-18	283632	SOUTHWEST CREDIT	$439728.61	Temporary Contract Labor Temporary Contract Labor Temporary Contract Labor
2024-12-18	283633	NORTHERN IMPORTS, INC	$1556.7	Uniforms Uniforms Uniforms Uniforms Uniforms Uniforms Uniforms Uniforms Uniforms Uniforms Uniforms
2024-12-18	283634	CITY OF LEWISVILLE	$146.95	Water
2024-12-18	283635	PROFESSIONAL TURF PRODUCTS LP	$280.58	Mobile Equipment Expense Mobile Equipment Expense
2024-12-18	283636	SOUTHWEST INTERNATIONAL TRUCKS, INC.	$47.39	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2024-12-18	283637	Soil Express LTD	$74925	Outside Maintenance
2024-12-18	283638	Kilan Holdings, Inc. dba Kilan Solutions	$193931.78	Software Software
2024-12-18	283639	GRAYSON-COLLIN ELECTRIC COOP INC	$4859.92	Electricity Electricity
2024-12-18	283640	GTS Technology Solutions, Inc	$1872	Software
2024-12-18	283641	SONIC RICHARDSON F, LLC	$18.27	Mobile Equipment Expense

2024-12-18	283642	UNITED HEALTHCARE	$421.8	Unreported Claims Liability
2024-12-18	283643	SAFETY KLEEN SYSTEMS	$2749.2	Mobile Equipment Expense
2024-12-18	283644	DALLAS COWBOYS FOOTBALL CLUB	$72500	Promotional Expenses-Events
2024-12-18	283645	Harris and Harris, Ltd.	$96537.87	Temporary Contract Labor
2024-12-18	283646	NETSYNC NETWORK SOLUTION	$3192.3	Computers
2024-12-18	283647	DAIOHS U.S.A, INC	$39.95	Office Supplies
2024-12-18	283648	Safelite Fulfillment,Inc	$462.3	Mobile Equipment Expense
2024-12-18	283649	UNITED RENTALS, INC	$540	Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services
2024-12-18	283650	Industrial Power LLC	$770	Mobile Equipment Expense
2024-12-18	283651	WHAPPS LLC	$73600	Consulting/Professional
2024-12-18	283652	MOUSER ELECTRONICS INC	$679.6	Small Tools and Shop Supplies Small Tools and Shop Supplies
2024-12-18	283653	CARRINGTON COLEMAN SLOMAN	$1417.87	Legal Fees
2024-12-18	283654	CEC Facilities Group, LLC	$1836.67	Outside Maintenance
2024-12-18	283655	LAWSON PRODUCTS INC	$3898.1	Other Materials and Supplies

				Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies
2024-12-18	283656	DC GROUP,INC	$5143.74	Outside Maintenance Services Outside Maintenance Services
2024-12-18	283657	Facility Solutions Group	$1689	Other Materials and Supplies Other Materials and Supplies
2024-12-18	283658	TollPlus LLC	$478128.24	Consulting/Professional
2024-12-18	283659	Swift Corporation,LLC	$800	Outside Maintenance
2024-12-18	283660	WRA RISK INC	$8333.32	Software Software
2024-12-18	283661	Superior Elevator Services LLC	$720	Outside Maintenance
2024-12-18	283662	Action Cleaning Systems,Inc	$2625	Mobile Equipment Expense Mobile Equipment Expense
2024-12-18	283663	AskReply,Inc	$35263.5	Software
2024-12-18	283664	BRINK'S INCORPORATED	$4851.61	Armored Car Services Armored Car Services
2024-12-18	283665	Promos Ink, Inc	$27.5	Uniforms
2024-12-18	283666	Articulate Global,Inc	$8994	Software
2024-12-18	283667	Amazon Capital Services, Inc	$4002.85	Machinery Promotional Expenses-Events Education and Training Meeting Expense

				Office Supplies Telecommunications Telecommunications
2024-12-18	283668	PRTS, LLC	$97.5	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2024-12-18	283669	Keystone Plastics Inc	$12761.28	Mobile Equipment Expense
2024-12-18	283670	BCC Software, LLC	$9017.65	Software Software Software
2024-12-18	283671	ICMARC	$4005	Consulting/Professional Consulting/Professional Consulting/Professional
2024-12-18	283672	Mission Critical Partners, LLC	$448	Consulting/Profess Serv Tech
2024-12-18	283673	Berry Companies, Inc	$525.74	Mobile Equipment Expense
2024-12-18	283674	Mallory Safety & Supply, LLC	$2485.84	Uniforms Uniforms Uniforms Uniforms Uniforms
2024-12-18	283675	Parts Authority, LLC	$1183.03	Mobile Equipment Expense
2024-12-18	283676	Heritage Landscape Supply Group, Inc	$9388.8	Other Materials and Supplies

				Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies
2024-12-18	283677	BDO USA,LLP	$27500	Consulting/Profess Serv Tech
2024-12-18	283678	White Cap Supply Holdings 11, LLC	$2251.08	Other Materials and Supplies Other Materials and Supplies
2024-12-18	283679	Medium Giant Company,Inc	$8383	Public Information Fees Public Information Fees Public Information Fees
2024-12-18	283680	Rentaltyme Ice Machines LLC	$7900.19	Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services
2024-12-18	283681	HD Supply Facilities Maintenance Ltd	$912.41	Other Materials and Supplies Other Materials and Supplies

				Other Materials and Supplies Other Materials and Supplies
2024-12-18	283682	Servicewear Apparel Inc	$95.5	Uniforms
2024-12-18	283683	The Lock & Safe Doctor Corp.	$183.5	Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services
2024-12-18	283684	TuffTex Materials, Inc.	$177.24	Other Materials and Supplies
2024-12-18	283685	Albert Cantu	$335	Outside Maintenance
2024-12-18	283686	Sunoco LP	$16354.69	Motor Fuel Expense Motor Fuel Expense
2024-12-18	283687	Mitchell Welding Supply, LLC	$344.92	Other Materials and Supplies Other Materials and Supplies
2024-12-18	283688	Abdo A. Alomary	$20.93	Refunds
2024-12-18	283689	Abdo A. Alomary	$233.16	Refunds
2024-12-18	283690	glenn kallgren	$161.91	Refunds
2024-12-18	283691	FELIX REYES	$10	Refunds
2024-12-18	283692	NORA ARIZOLA	$15.06	Refunds
2024-12-18	283693	PURVESH ADHYARU	$19.79	Refunds
2024-12-18	283694	LONNIE M. WALLACE	$36.69	Refunds
2024-12-18	283695	Shane Couch	$4.49	Refunds
2024-12-18	283696	ROBERT MARYE	$4.67	Refunds

2024-12-18	283697	TOM DONOVAN	$32.09	Refunds
2024-12-18	283698	MALCOLM ROBERTSON	$11.41	Refunds
2024-12-18	283699	JARED SANDERS	$7.46	Refunds
2024-12-18	283700	NEHA HUSSAIN	$.3	Refunds
2024-12-18	283701	JACOB ROLF	$31.15	Refunds
2024-12-18	283702	Brett Dalton	$38.08	Refunds
2024-12-18	283703	JOCELYN P. WILLIAMSON	$1	Refunds
2024-12-18	283704	chuck paschke	$15.16	Refunds
2024-12-18	283705	LESLIE BRENT PARIS	$14.13	Refunds
2024-12-18	283706	MARIO ROBERTO ZAVALA IRIAS	$5.26	Refunds
2024-12-18	283707	JULIANNE LICHTER	$20	Refunds
2024-12-18	283708	TIMOTHY M. PRINGLE	$33.09	Refunds
2024-12-18	283709	ERIN A. YOUNG	$10	Refunds
2024-12-18	283710	PAUL C. BUTE	$19.09	Refunds
2024-12-18	283711	JAMES M. Hill	$5.32	Refunds
2024-12-18	283712	joaquin H. Turcios Jr	$37.45	Refunds
2024-12-18	283713	JAMES N. MALATICH	$20.73	Refunds
2024-12-18	283714	PATRICIA MUNDAY	$3.14	Refunds
2024-12-18	283715	NANDAN REDDY VURUWAKALI	$10	Refunds
2024-12-18	283716	TAMMY A. JOHNSON	$25.93	Refunds
2024-12-18	283717	CHARLES M. NEATHERY	$53.94	Refunds
2024-12-18	283718	PATRICK NJERU	$40	Refunds
2024-12-18	283719	MEGAN FREDRICKSON	$10.32	Refunds

2024-12-18	283720	VENKATA R. DADI	$20	Refunds
2024-12-18	283721	ERICA COLEMAN	$20	Refunds
2024-12-18	283722	JULIE ACKERSON	$3.06	Refunds
2024-12-18	283723	RAYE ALERTE	$36.22	Refunds
2024-12-18	283724	STEPHANIE PETERSON	$1.56	Refunds
2024-12-18	283725	WESLEY EUGENE CALHOUN JR	$11.13	Refunds
2024-12-18	283726	ETHAN JARROD PULLIAM	$5	Refunds
2024-12-18	283727	MARIBEL LYNN ESPINOZA	$13	Refunds
2024-12-18	283728	JEANNE ELIZABETH COLE	$40	Refunds
2024-12-18	283729	CHERYL B. BOOTH	$271.79	Refunds
2024-12-18	283730	TRAVIS B. RAMIREZ	$30	Refunds
2024-12-18	283731	TERESA LECHUGA	$75.69	Refunds
2024-12-18	283732	Thomas Harwood	$16.47	Refunds
2024-12-18	283733	SUSAN ANN RUIZ	$20	Refunds
2024-12-18	283734	ROSALINO CASTELAR	$.5	Refunds
2024-12-18	283735	GINA E. ABIO	$48	Refunds
2024-12-18	283736	DENNIS T. HARVEY	$23.39	Refunds
2024-12-18	283737	Cassandra Grays	$20	Refunds
2024-12-18	283738	ROBERT H. STEVENS	$.62	Refunds
2024-12-18	283739	TYLER M. WEBB	$23.09	Refunds
2024-12-18	283740	SARAH MARTIN	$4.05	Refunds
2024-12-18	283741	AMIE YOSHIDA	$27.58	Refunds
2024-12-18	283742	SILVESTRE Burgos	$3.88	Refunds
2024-12-18	283743	SHERRIE E. RIMA	$.65	Refunds

2024-12-18	283744	Thu Nguyen	$40	Refunds
2024-12-18	283745	VITALY YAZVIN	$26.18	Refunds
2024-12-18	283746	Marguerite Vanderiet	$3.26	Refunds
2024-12-18	283747	KRISTINE FRANCO	$26.53	Refunds
2024-12-18	283748	ALEXANDR VORONIN	$10	Refunds
2024-12-18	283749	REMBERTO ANTONIO MENDEZ	$2.02	Refunds
2024-12-18	283750	SYLVIA HERNANDEZ	$10	Refunds
2024-12-18	283751	DANA C. Turner	$11.6	Refunds
2024-12-18	283752	Adriana Ronquillo	$35.05	Refunds
2024-12-18	283753	CORY A. ULSHAFER	$12.6	Refunds
2024-12-18	283754	WILLIAM A. ROSS	$25.83	Refunds
2024-12-18	283755	LIJIE XIANG	$11.12	Refunds
2024-12-18	283756	KELLI A. STOKES	$10	Refunds
2024-12-18	283757	ANIL KUMAR GANGINENI	$26.46	Refunds
2024-12-18	283758	EMMA E. ESTRADA	$42.56	Refunds
2024-12-18	283759	MALCOM DEON JEAN JOSEPH	$10	Refunds
2024-12-18	283760	SHARON F. SVITAK	$46.14	Refunds
2024-12-18	283761	MADISON STUKEY	$15.33	Refunds
2024-12-18	283762	LORI ANN CHAPMAN	$8.9	Refunds
2024-12-18	283763	SRINADH COPPARA	$44.06	Refunds
2024-12-18	283764	DOMONIQUE S FLOWERS	$83.67	Refunds
2024-12-18	283765	VICKI STEVENSON	$5.6	Refunds
2024-12-18	283766	KAREN HOUTERS	$44.98	Refunds

2024-12-18	283767	DONNA LEIGH SEGURA	$378.47	Refunds
2024-12-18	283768	MICHAEL CLARK	$18.7	Refunds
2024-12-18	283769	LISA GRAY PIPER	$38	Refunds
2024-12-18	283770	BRADLEY D WHETZELL	$43.19	Refunds
2024-12-18	283771	PHILLIP EUGENE LAUGLE	$2.56	Refunds
2024-12-18	283772	VICTORIA JEAN READNOUR	$25	Refunds
2024-12-18	283773	KERRY B HARRIS	$22.28	Refunds
2024-12-18	283774	ISABEL MARTA ALVAREZ	$327	Refunds
2024-12-18	283775	BRIANNA JANELLE GARZA	$481.08	Refunds
2024-12-18	283776	CRYSTAL HOLLINS	$215.15	Refunds
2024-12-18	283777	judd even	$9.83	Refunds
2024-12-18	283778	Tammy R. Little	$40	Refunds
2024-12-18	283779	MARIAH L. GALBREATH	$75.99	Refunds
2024-12-18	283780	JAIME FRANCISCO ROCHA	$5.94	Refunds
2024-12-18	283781	ROBERTO MORENO	$40	Refunds
2024-12-18	283782	Nunah Tarwoe	$7.44	Refunds
2024-12-18	283783	JON LOPEZ	$46.04	Refunds
2024-12-18	283784	Landon Gardner	$40	Refunds
2024-12-18	283785	LAURA VOORHIES	$10.76	Refunds
2024-12-18	283786	CAROLYN WRIGHT	$34.58	Refunds
2024-12-18	283787	JEREMY L. WINTERS	$10	Refunds
2024-12-18	283788	MICHAEL A. LERMA	$20	Refunds
2024-12-18	283789	TEXAS HAULERS LLC	$35	Refunds
2024-12-18	283790	DOXO Accounting	$560.04	Refunds

2024-12-18	283791	Fidelity Express	$89.8	Refunds
2024-12-18	283792	Moneygram Accounting	$111.45	Refunds
2024-12-18	283793	SHIRLEY P. DAVIS	$36.16	Refunds
2024-12-20	283794	AMERIGAS PROPANE LP	$448.84	Motor Fuel Expense
2024-12-20	283795	CITY OF GRAND PRAIRIE	$195.96	Water Water
2024-12-20	283796	CITY OF PLANO	$95.2	Outside Maintenance
2024-12-20	283797	CITY OF PLANO	$1589.2	Water Water Water Water Water Water Water Water
2024-12-20	283798	CITY OF RICHARDSON	$138.42	Water
2024-12-20	283799	DALLAS WATER UTILITIES	$222.18	Water Water Water
2024-12-20	283800	DELL MARKETING L.P.	$50639.05	Computers Computers Computers Computers Computers Computers Computers Computers Computers
2024-12-20	283801	EARL OWEN CO., INC.	$2236.48	Machinery Machinery
2024-12-20	283802	FEDERAL EXPRESS CORPORATION	$265.64	Freight and Express Freight and Express Freight and Express Freight and Express Freight and Express

				Freight and Express Software
2024-12-20	283803	GT DISTRIBUTORS, INC.	$878	Uniforms Uniforms Uniforms
2024-12-20	283804	HDR ENGINEERING, INC.	$77996.34	General Engineering General Engineering
2024-12-20	283805	LOWE'S COMPANIES, INC.	$438.78	Infrastructure Rdway/Hwy/Bridg
2024-12-20	283806	STAPLES BUSINESS	$299.81	Office Supplies Office Supplies
2024-12-20	283807	STUART HOSE AND PIPE LTD	$125.79	Mobile Equipment Expense
2024-12-20	283808	Frontier Southwest Incorporated	$2545.34	Telecommunications
2024-12-20	283809	O'REILLY AUTOMOTIVE, INC.	$2031.75	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2024-12-20	283810	CITY OF IRVING	$2026.01	Water Water Water Water Water Water Water Water

				Water
2024-12-20	283811	W.W.GRAINGER, INC	$20069.62	Mobile Equipment Expense Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Small Tools and Shop Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Mobile Equipment Expense Other Materials and Supplies
2024-12-20	283812	KONICA MINOLTA BUSINESS SOLUTIONS U.S.A.	$33394.11	Office Supplies Office Supplies Office Supplies
2024-12-20	283813	KONICA MINOLTA BUSINESS	$10892.86	Office Supplies Office Supplies
2024-12-20	283814	Weidenbenner Marketing Associates,Inc	$25959.54	Software Software Software Software
2024-12-20	283815	AT&T CORP	$14436.38	Telecommunications
2024-12-20	283816	AT&T CORP	$2357.88	Telecommunications
2024-12-20	283817	CITY OF GARLAND, Texas	$850.99	Water Electricity
2024-12-20	283818	DENTON COUNTY ELECTRIC	$183.85	Electricity Electricity
2024-12-20	283819	Barnsco, Inc.	$4477.98	Other Materials and Supplies Other Materials and Supplies

				Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies
2024-12-20	283820	ATMOS ENERGY CORPORATION, INC	$524.6	Gas Gas Gas
2024-12-20	283821	ULINE INC	$983.7	Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies
2024-12-20	283822	Delta Dental Insurance Company	$1877.48	Unreported Claims Liability
2024-12-20	283823	Delta Dental Insurance Company	$2473.48	Unreported Claims Liability
2024-12-20	283824	SOUTHWEST CREDIT	$81180.57	Temporary Contract Labor Temporary Contract Labor Temporary Contract Labor Temporary Contract Labor Temporary Contract Labor Temporary Contract Labor
2024-12-20	283825	NORTHERN IMPORTS, INC	$819.7	Uniforms Uniforms Uniforms Uniforms Uniforms Uniforms
2024-12-20	283826	JAI INC	$348680	Infrastructure Rdway/Hwy/Bridg

				Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg
2024-12-20	283827	NORTHERN TOOL & EQUIPMENT COMPANY INC.	$3780	Other Materials and Supplies Other Materials and Supplies
2024-12-20	283828	CITY OF McKINNEY	$367.55	Water Water Water Water Water Water Water Water
2024-12-20	283829	J T HORN OIL CO, INC	$7092.33	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2024-12-20	283830	Southern Tire Mart	$7780.69	Mobile Equipment Expense Mobile Equipment Expense
2024-12-20	283831	CITY OF THE COLONY	$132.39	Water Water Water
2024-12-20	283832	Bell Nunnally & Martin LLP	$4025	Legal Fees Legal Fees Legal Fees Legal Fees
2024-12-20	283833	LexisNexis Risk Solutions FL Inc.	$6824.56	Consulting/Professional
2024-12-20	283834	UNITED HEALTHCARE	$12618.79	Unreported Claims Liability

2024-12-20	283835	CRAFCO INC	$2843.01	Other Materials and Supplies Other Materials and Supplies
2024-12-20	283836	NETSYNC NETWORK SOLUTION	$1719	Software Software
2024-12-20	283837	Boundless Network D8287	$12733.53	Promotional Expenses-Events Other Materials and Supplies Other Materials and Supplies
2024-12-20	283838	Safelite Fulfillment,Inc	$656.98	Mobile Equipment Expense
2024-12-20	283839	ALL TRAFFIC SOLUTIONS	$2700	Outside Maintenance
2024-12-20	283840	WESCO DISTRIBUTION INC	$13590.79	Other Materials and Supplies Other Materials and Supplies
2024-12-20	283841	CARRINGTON COLEMAN SLOMAN	$44613.02	Legal Fees Legal Fees
2024-12-20	283842	ROYAL CATERING INC	$17913.45	Employee Appreciation
2024-12-20	283843	LAWSON PRODUCTS INC	$4537.6	Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies
2024-12-20	283844	TM ALTO 5000 S HULEN,LLC	$6721.92	Prepaid Rent Prepaid Rent
2024-12-20	283845	MIMCO,INC	$5095.58	Prepaid Rent Prepaid Rent
2024-12-20	283846	SRH LANDSCAPES LLC	$4376.63	Outside Maintenance
2024-12-20	283847	Amazon Capital Services, Inc	$1556.93	Small Tools and Shop Supplies Small Tools and Shop Supplies Small Tools and Shop Supplies Meeting Expense Small Tools and Shop Supplies

				Meeting Expense Meeting Expense
2024-12-20	283848	Holland & Knight LLP	$40848.8	Legal Fees Legal Fees Legal Fees
2024-12-20	283849	PRTS, LLC	$116	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2024-12-20	283850	6479 Camp Bowie Blvd LLC	$10170.13	Prepaid Rent Prepaid Rent Electricity Gas Water
2024-12-20	283851	Estrella Media Inc,	$24275	Television & Radio
2024-12-20	283852	Mallory Safety & Supply, LLC	$2580.66	Other Materials and Supplies Uniforms Uniforms Uniforms Uniforms
2024-12-20	283853	SIMPLOT AB RETAIL INC	$5950	Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies
2024-12-20	283854	VISION SERVICE PLAN INSURANCE	$5599.35	Unreported Claims Liability

		COMPANY		Unreported Claims Liability
2024-12-20	283855	TJ'S Professional Painting	$5669	Building Improvements
2024-12-20	283856	Johnstone Supply Intermediate,LLC	$2.85	Other Materials and Supplies
2024-12-20	283857	White Cap Supply Holdings 11, LLC	$1157.03	Other Materials and Supplies Other Materials and Supplies
2024-12-20	283858	Dallas Law Enforcement	$151.92	Outside Maintenance
2024-12-20	283859	Medium Giant Company,Inc	$5269.9	Public Information Fees Public Information Fees
2024-12-20	283860	HD Supply Facilities Maintenance Ltd	$205.84	Small Tools and Shop Supplies
2024-12-20	283861	HD Supply Facilities Maintenance Ltd	$2445.28	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 Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies
2024-12-20	283862	Crown Awards	$2216.66	Promotional Expenses-Events
2024-12-20	283863	Avaap USA LLC	$93945	Software
2024-12-20	283864	RBN Business	$109382.5	Software

		Ventures LLC		Software
2024-12-20	283865	Albert Cantu	$240	Outside Maintenance
2024-12-20	283866	Kimco Realty OP,LLC	$6750.72	Prepaid Rent Prepaid Rent
2024-12-20	283867	AMANDA HOGGATT	$14.06	Refunds
2024-12-20	283868	TAMARA LEANN VASQUEZ	$40	Refunds
2024-12-20	283869	MARK WARREN	$23.9	Refunds
2024-12-20	283870	DAVID T GELLER	$997.12	Refunds
2024-12-20	283871	Mary S. Pittman	$1.06	Refunds
2024-12-20	283872	DAVID H. BROCK	$11.46	Refunds
2024-12-20	283873	REBECCA BOYETT	$5.58	Refunds
2024-12-20	283874	Ashwini Rajasekar	$35	Refunds
2024-12-20	283875	Rogelio DelaGarza	$40	Refunds
2024-12-20	283876	SUZANNE SCHWENN	$1.09	Refunds
2024-12-20	283877	DENNY L. GRAHAM	$13.36	Refunds
2024-12-20	283878	SANDOVAL CRUZ	$2.06	Refunds
2024-12-20	283879	ELIZABETH PILLING	$8.27	Refunds
2024-12-20	283880	Carter B. Moncur	$20.5	Refunds
2024-12-20	283881	DARLENE WILLIAMS	$23.75	Refunds
2024-12-20	283882	KRYSTLE KENDRICK	$23.56	Refunds
2024-12-20	283883	ELAINE L. FELSBURG	$20.12	Refunds
2024-12-20	283884	RALPH S. WISER	$8.69	Refunds
2024-12-20	283885	TRISTAN M. LANCE	$10.84	Refunds
2024-12-20	283886	JANETTE M. COUNTS	$11.65	Refunds
2024-12-20	283887	Matthew Preciado	$.7	Refunds

2024-12-20	283888	Mary Beth Byrne	$20.19	Refunds
2024-12-20	283889	Christopher Bumpas	$40	Refunds
2024-12-20	283890	REECE G. MCCREA	$20	Refunds
2024-12-20	283891	TRICIA M. CLARK	$76.14	Refunds
2024-12-20	283892	CHARLES HECK	$35.72	Refunds
2024-12-20	283893	nicole pue	$50	Refunds
2024-12-20	283894	Shukrumelyak Vasil Yevnia	$4.6	Refunds
2024-12-20	283895	PAUL HOUSER	$10.21	Refunds
2024-12-20	283896	Candee Mc Daniel	$46.09	Refunds
2024-12-20	283897	ALLISON WOMMACK LEE	$10.38	Refunds
2024-12-20	283898	JENNIFER LEIGH PRICE	$372.34	Refunds
2024-12-20	283899	JENNIFER KRANTZ	$10	Refunds
2024-12-20	283900	SHERRY DAY	$34.98	Refunds
2024-12-20	283901	CONSUELO MARIA MENDOZA RUBIO	$384.65	Refunds
2024-12-20	283902	TORI LEE WADDELL	$10.84	Refunds
2024-12-20	283903	Linnea J. Lindsey	$21.12	Refunds
2024-12-20	283904	ROSIE CLINE	$79.03	Refunds
2024-12-20	283905	ANNE FITZGERALD	$20.93	Refunds
2024-12-20	283906	WANDA FORD	$.5	Refunds
2024-12-20	283907	Douglas Corella	$108.33	Refunds
2024-12-20	283908	MARINELA YOUNG	$10	Refunds
2024-12-20	283909	REX LATHAM	$21.38	Refunds
2024-12-20	283910	DARRELL J. SCOTT	$10	Refunds
2024-12-20	283911	ARNOLD BIER	$10.9	Refunds

2024-12-20	283912	RANDALL L. CORNELISON	$200	Refunds
2024-12-20	283913	DIOSORA GOROSTIETA	$71.2	Refunds
2024-12-20	283914	Alfred D. Hebert	$20.72	Refunds
2024-12-20	283915	TIM ZEMENS	$40	Refunds
2024-12-20	283916	ROBERT ALBERRY	$77.36	Refunds
2024-12-23	017418	UNITED HEALTHCARE INSURANCE COMPANY	$53446.34	Unreported Claims Liability Unreported Claims Liability Unreported Claims Liability
2024-12-26	283917	JACOBS ENGINEERING	$37379.3	General Engineering
2024-12-26	283918	CITY OF GRAND PRAIRIE	$189.07	Water
2024-12-26	283919	DALLAS WATER UTILITIES	$1224.22	Water Water Water Water Water Water
2024-12-26	283920	ELLIOTT ELECTRIC SUPPLY	$16622.39	Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Small Tools and Shop Supplies Other Materials and Supplies
2024-12-26	283921	GLOBAL EQUIPMENT CO INC	$139.29	Other Materials and Supplies
2024-12-26	283922	HALFF ASSOCIATES INC.	$2713.62	General Engineering
2024-12-26	283923	HDR ENGINEERING, INC.	$34660.58	General Engineering
2024-12-26	283924	LOWE'S COMPANIES, INC.	$49.26	Other Materials and Supplies
2024-12-26	283925	NTTA Concentration Account	$10	Promotional Expenses-Events

2024-12-26	283926	TOWN OF ADDISON	$1745.04	Water Water Water Water Water Water
2024-12-26	283927	O'REILLY AUTOMOTIVE, INC.	$2169.93	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2024-12-26	283928	W.W.GRAINGER, INC	$1789.17	Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Mobile Equipment Expense Small Tools and Shop Supplies Other Materials and Supplies
2024-12-26	283929	CITY OF FRISCO	$116.14	Water

2024-12-26	283930	DENTON COUNTY ELECTRIC	$5549.18	Electricity Electricity Gas Electricity Electricity Electricity Electricity Electricity Electricity Electricity Electricity
2024-12-26	283931	RAY HUFFINES CHEVROLET	$2448.53	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2024-12-26	283932	ATMOS ENERGY CORPORATION, INC	$640.06	Gas
2024-12-26	283933	Alliance Geotechnical Group,	$80028.85	Infrastructure Rdway/Hwy/Bridg
2024-12-26	283934	CALDWELL COUNTRY CHEVROLET LLC	$47400	Vehicles
2024-12-26	283935	AC Printing LLC	$110	Printing and Photographic
2024-12-26	283936	Victory Lighting Services Inc.	$594	Outside Maintenance
2024-12-26	283937	SOUTHWEST INTERNATIONAL TRUCKS, INC.	$4998.26	Mobile Equipment Expense

				Mobile Equipment Expense
2024-12-26	283938	JAI INC	$215990	Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg
2024-12-26	283939	REGENCY PLAZA PRINTING & OFFICE	$3729	Promotional Expenses-Events
2024-12-26	283940	COMMUNITY WASTE DISPOSAL LP	$3693.4	Outside Maintenance Services Outside Maintenance Services
2024-12-26	283941	SONIC RICHARDSON F, LLC	$867.72	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2024-12-26	283942	Bell Nunnally & Martin LLP	$170	Legal Fees
2024-12-26	283943	BRIDGEWORK PARTNERS, LLC	$17280	Temporary Contract Labor Temporary Contract Labor
2024-12-26	283944	Harris and Harris, Ltd.	$87488.76	Temporary Contract Labor
2024-12-26	283945	DAIOHS U.S.A, INC	$2900.77	Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies
2024-12-26	283946	AVERY DENNISON	$2808	Other Materials and Supplies
2024-12-26	283947	CARRINGTON	$2380.66	Legal Fees

		COLEMAN SLOMAN		Legal Fees Legal Fees
2024-12-26	283948	BRENDA ROUTT	$375	Education and Training
2024-12-26	283949	ALBERTSONS COMPANIES	$75	Promotional Expenses-Events
2024-12-26	283950	INDEED INC	$1260.86	Recruitment
2024-12-26	283951	PRTS, LLC	$14	Mobile Equipment Expense Mobile Equipment Expense
2024-12-26	283952	Coufal- Prater Equipment,LLC	$482.15	Mobile Equipment Expense Mobile Equipment Expense
2024-12-26	283953	THERMO-FLUIDS INC	$398.17	Mobile Equipment Expense Mobile Equipment Expense
2024-12-26	283954	Mallory Safety & Supply, LLC	$733.3	Other Materials and Supplies Uniforms Uniforms Uniforms Uniforms
2024-12-26	283955	Parts Authority, LLC	$802.96	Mobile Equipment Expense
2024-12-26	283956	Sterling InfoSystems, Inc.	$66	Consulting/Professional
2024-12-26	283957	Scheef & Stone LLP	$40461.54	Legal Fees
2024-12-26	283958	Baker & Hostetler LLP	$445	Legal Fees
2024-12-26	283959	HD Supply Facilities Maintenance Ltd	$1865.59	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
2024-12-26	283960	Mesa Mobile Storage, LLC	$395	Building Improvements
2024-12-26	283961	Gourav Goyal	$143215	Consulting/Profess Serv Tech
2024-12-26	283962	Servicewear Apparel Inc	$1034.75	Uniforms Uniforms Uniforms Uniforms
2024-12-26	283963	RailPros Field Services, Inc	$40179	Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg
2024-12-26	283964	The Lock & Safe Doctor Corp.	$50	Outside Maintenance
2024-12-26	283965	Ogletree, Deakins, Nash, Smoak &	$4352	Legal Fees
2024-12-26	283966	1836 Engineering LLC	$81205.81	Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg
2024-12-26	283967	Carolina Linkages, Inc.	$24997.5	Infrastructure Rdway/Hwy/Bridg
2024-12-26	283968	Learfield Sub, LLC	$73650	Promotional Expenses-Events
2024-12-26	283969	Lock N Climb LLC	$6632.54	Other Materials and Supplies Other Materials and Supplies

2024-12-26	283970	Hig Smith Company, LLC	$13680	Legal Fees Legal Fees
2024-12-26	283971	CyberOne LLC	$36000	Consulting/Profess Serv Tech
2024-12-26	283972	Sunoco LP	$16413.85	Motor Fuel Expense Motor Fuel Expense
2024-12-26	283973	Yourmembership.com, Inc.	$200	Recruitment
2024-12-26	283974	ENRIQUE LUIS ARNEDO MACIA	$40	Refunds
2024-12-26	283975	Mariana VALLE TORRES	$6.03	Refunds
2024-12-26	283976	RHONDA MADDOX	$81.34	Refunds
2024-12-26	283977	DON S. RHINES	$.67	Refunds
2024-12-26	283978	FRANCISCO B CAMPOS	$15.69	Refunds
2024-12-26	283979	REGINALD JALEEL FREEMAN JR	$22.77	Refunds
2024-12-26	283980	RICHARD A. COOPER	$20	Refunds
2024-12-26	283981	ADOLPH G. SVATEK	$15.75	Refunds
2024-12-26	283982	LOUIS PEARCE	$23	Refunds
2024-12-26	283983	Imad Wakeel	$36.75	Refunds
2024-12-26	283984	CESAR A NAVA	$17.1	Refunds
2024-12-26	283985	ALFREDO LOYA BENAVIDES	$69.29	Refunds
2024-12-26	283986	Jairon Memdreno	$20	Refunds
2024-12-26	283987	CONNER BOWN	$40	Refunds
2024-12-26	283988	Patricia Duckett	$1.93	Refunds
2024-12-26	283989	LUNG S YU	$42.52	Refunds
2024-12-26	283990	MIKE H. JOHNSON	$47.27	Refunds
2024-12-26	283991	CHARLES G. BIRDSONG	$17.68	Refunds
2024-12-26	283992	Tanaia L. Seay	$10	Refunds

2024-12-26	283993	DAVID POWELL	$4.31	Refunds
2024-12-26	283994	Rhonda Gray	$7.6	Refunds
2024-12-26	283995	maria garcia	$2.43	Refunds
2024-12-26	283996	MARCO PIERSON	$20	Refunds
2024-12-26	283997	KANDIS LAINE LANE FITHIAN	$60.8	Refunds
2024-12-26	283998	NANCY MCCANN	$57.5	Refunds
2024-12-26	283999	ARACELI JUAREZ PEDROZA	$80	Refunds
2024-12-26	284000	KRIS B. MENDOZA	$22.51	Refunds
2024-12-26	284001	EDUARDO OLAZABAL	$43.91	Refunds
2024-12-26	284002	CELINA ASENETTE FLORES	$40	Refunds
2024-12-26	284003	Valeria Rodela	$20	Refunds
2024-12-26	284004	SARA VELEZ	$6.78	Refunds
2024-12-26	284005	JOSEPH CLINT	$12.07	Refunds
2024-12-26	284006	MANUEL PEREZ	$80	Refunds
2024-12-26	284007	KENDALL LORNE LEE	$20	Refunds
2024-12-26	284008	CHERYL L. HUNTER	$9.71	Refunds
2024-12-26	284009	CASHAUDA MIGNON THOMPSON	$.34	Refunds
2024-12-26	284010	NOREEN S. PIERRE	$40	Refunds
2024-12-26	284011	SHAWANDA ANDERSON	$20	Refunds
2024-12-26	284012	Crystal Ezell	$35.9	Refunds
2024-12-26	284013	Stephen Stewart	$13.65	Refunds
2024-12-26	284014	MICHELLE L. LUCAS	$20	Refunds
2024-12-26	284015	TED L PRICE	$1.7	Refunds

2024-12-26	284016	VIVIAN WANG	$2.9	Refunds
2024-12-26	284017	SIGNS DESIGNS BY SABRINA LLC	$10	Refunds
2024-12-26	284018	CAMERON A. BLOOM	$40	Refunds
2024-12-26	284019	RICARDO MOSQUERA	$10	Refunds
2024-12-26	284020	LAURA HANES	$29.7	Refunds
2024-12-26	284021	KELLY P. FISHER	$5.8	Refunds
2024-12-26	284022	SREEKANTH CHINTHAGUNTA	$8.08	Refunds
2024-12-26	284023	ALLEN G. HYSERMAN	$21.61	Refunds
2024-12-26	284024	ZACHARY BAUGHMAN	$5	Refunds
2024-12-26	284025	Monserrath Olvera	$40	Refunds
2024-12-26	284026	RACHEL A. KOWALCYK	$40	Refunds
2024-12-26	284027	Paula MABUNGA	$.86	Refunds
2024-12-26	284028	TERRY FORD	$22.82	Refunds
2024-12-26	284029	RICKY E. GRIFFIN	$.39	Refunds
2024-12-26	284030	Jenica N. Burton	$40.85	Refunds
2024-12-26	284031	BRENT W. SMITH	$20.29	Refunds
2024-12-26	284032	GREILY FINOL	$1.68	Refunds
2024-12-26	284033	SHERRIE MIZERAK	$20	Refunds
2024-12-26	284034	KYLE POWDRILL	$16.48	Refunds
2024-12-26	284035	ALISON W. PAYNE	$15.51	Refunds
2024-12-26	284036	BILLY JAKE BROWN JR	$22.02	Refunds
2024-12-26	284037	EILEEN M. CUMMO	$20	Refunds
2024-12-26	284038	Thuy Cao	$18.91	Refunds
2024-12-26	284039	JAMES H. BOLIN	$10.29	Refunds

2024-12-26	284040	JENNIFER R. COOK	$20.46	Refunds
2024-12-26	284041	OZAN SEJDIU	$19.84	Refunds
2024-12-26	284042	Abel E. Maconde	$10	Refunds
2024-12-26	284043	ARMENIA CASTELLON	$.34	Refunds
2024-12-26	284044	JACQUELINE M WHITE	$20	Refunds
2024-12-26	284045	MICHAEL S. FULTON	$80	Refunds
2024-12-26	284046	SHAWN C. ABRELL	$20	Refunds
2024-12-26	284047	ASHLEY SHULTIS	$45.94	Refunds
2024-12-26	284048	CAROL A. LONGLEY	$72.2	Refunds
2024-12-26	284049	ELLA MCDONALD	$10	Refunds
2024-12-26	284050	CHANTEL MCDONNELL	$10	Refunds
2024-12-26	284051	TERRENCE MARDIS	$40	Refunds
2024-12-26	284052	CARLA R. KITTEN	$2.5	Refunds
2024-12-26	284053	MELVIN COATS	$19.85	Refunds
2024-12-26	284054	Ricardo Melendez	$40	Refunds
2024-12-26	284055	moises valle	$34.37	Refunds
2024-12-26	284056	ANITA C. EVERHART	$40	Refunds
2024-12-26	284057	BRANDON M. RHEA	$10	Refunds
2024-12-26	284058	CONSUELO MARIA MENDOZA RUBIO	$1.88	Refunds
2024-12-26	284059	CONNIE I. MANALISAY	$6.18	Refunds
2024-12-26	284060	KRISTA M. BLANTON	$2.05	Refunds
2024-12-26	284061	TERRY A. BELL	$6.72	Refunds
2024-12-26	284062	TRAVIS A. WILLIAMS	$7.8	Refunds

2024-12-26	284063	JULIA AZEEZ	$39.05	Refunds
2024-12-26	284064	SCOTT R. JONES	$45.29	Refunds
2024-12-26	284065	Laila Abdalraheem	$20	Refunds
2024-12-26	284066	Audiesha M. Brattin	$10	Refunds
2024-12-26	284067	THE ZIGZAG STRIPE LLC	$13.3	Refunds
2024-12-26	284068	KHALID AHMED	$41.34	Refunds
2024-12-26	284069	DALE KLESS	$7.43	Refunds
2024-12-26	284070	ANDREA S. VIRCKS	$38.27	Refunds
2024-12-26	284071	Yilan Lu	$2.91	Refunds
2024-12-26	284072	DAVID R. KESTERSON	$18.18	Refunds
2024-12-27	002642	ATKINS NORTH AMERICA, INC.	$1078077.7	General Engineering Consulting/Profess Serv Tech Bridge Repairs Pavement & Shoulders Pavement Markings Signing Expense Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg General Engineering Infrastructure Rdway/Hwy/Bridg Building Improvements Building Improvements
2024-12-27	002643	AUSTIN BRIDGE & ROAD	$212670	Infrastructure Rdway/Hwy/Bridg

2024-12-27	002644	AUSTIN BRIDGE & ROAD	$754366.9	Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg
2024-12-27	002645	AUSTIN BRIDGE & ROAD	$3111514.36	Pavement & Shoulders Pavement & Shoulders Retainage Payable
2024-12-27	002646	H.W Lochner, Inc	$247122.82	General Engineering Pavement Markings Infrastructure Rdway/Hwy/Bridg Pavement & Shoulders Signing Expense Bridge Repairs Repairs and Maintenance 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 General Engineering

2024-12-27	002647	HNTB CORPORATION	$253851.92	General Engineering General Engineering General Engineering Infrastructure Right -of -Way General Engineering General Engineering General Engineering General Engineering Infrastructure Rdway/Hwy/Bridg General Engineering Signing Expense General Engineering General Engineering
2024-12-27	002648	HUITT & ZOLLARS, INC.	$10693.66	Infrastructure Rdway/Hwy/Bridg
2024-12-27	002649	LOCKE LORD BISSEL & LIDDELL LLP	$156152	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
2024-12-27	002650	NSG Logistics LLC	$69707.64	Other Materials and Supplies Other Materials and Supplies
2024-12-27	002651	NSG Logistics LLC	$53894.14	Other Materials

				and Supplies
2024-12-27	002652	PROFESSIONAL ACCOUNT	$230150.06	Temporary Contract Labor
2024-12-27	002653	PROFESSIONAL ACCOUNT	$132631.22	Consulting/Professional
2024-12-27	002654	PROFESSIONAL ACCOUNT	$348448.77	Temporary Contract Labor
2024-12-27	002655	PROFESSIONAL ACCOUNT	$194220.42	Temporary Contract Labor
2024-12-27	002656	RBC CAPITAL MARKETS LLC	$50273.22	Consulting/Professional
2024-12-27	002657	Deluxe Financial Services, LLC	$25867.88	Bank Charges
2024-12-27	002658	ROY JORGENSEN ASSOCIATES, INC.	$460000	Outside Maintenance
2024-12-27	002659	ROY JORGENSEN ASSOCIATES, INC.	$615000	Outside Maintenance
2024-12-27	002660	Mario Sinacola & Sons Excavating Inc.	$3795813.17	Retainage Payable Infrastructure Rdway/Hwy/Bridg
2024-12-27	002661	Mario Sinacola & Sons Excavating Inc.	$4534852.55	Infrastructure Rdway/Hwy/Bridg Retainage Payable
2024-12-27	002662	Synergy Signs & Services,LLC	$89492.93	Retainage Payable Signing Expense
2024-12-27	002663	THOMAS GALLAWAY CORPORATION	$239081.46	Software
2024-12-27	002664	THOMAS GALLAWAY CORPORATION	$39570	Software
2024-12-27	002665	THOMAS GALLAWAY CORPORATION	$252086	Computers
2024-12-27	002666	THOMAS GALLAWAY CORPORATION	$106143.6	Computers Computers Computers
2024-12-27	002667	THOMAS GALLAWAY CORPORATION	$106143.6	Computers Computers Computers
2024-12-27	002668	THOMAS GALLAWAY CORPORATION	$106143.6	Computers Computers Computers
2024-12-27	002669	TRAFFIC HIGHWAY MAINTENANCE, LLC	$34929.22	Retainage Payable

				Pavement Markings Pavement Markings
2024-12-27	002670	VRX, INC.	$219222.89	Consulting/Profess Serv Tech General Engineering Consulting/Profess Serv Tech General Engineering Building Improvements Building Improvements Consulting/Profess ional
2024-12-27	002671	VRX, INC.	$518095.94	Consulting/Profess Serv Tech General Engineering Consulting/Profess Serv Tech General Engineering Building Improvements Building Improvements Consulting/Profess ional
2024-12-27	002672	Valor Intelligent Processing, LLC	$719287	Temporary Contract Labor
2024-12-27	002673	Valor Intelligent Processing, LLC	$14785.24	Temporary Contract Labor
2024-12-27	002674	Valor Intelligent Processing, LLC	$279445	Temporary Contract Labor
2024-12-27	002675	Valor Intelligent Processing, LLC	$4385	Consulting/Profess ional
2024-12-27	002676	Valor Intelligent Processing, LLC	$761400.4	Temporary Contract Labor
2024-12-27	002677	WEBBER LLC	$5995852.72	Retainage Payable Infrastructure Rdway/Hwy/Bridg

2024-12-27	002678	Webber Infrastructure	$978211.31	Outside Maintenance
2024-12-27	002928	OFFICE OF THE ATTORNEY GENERAL	$6181.46	Payroll Deduction - Other
2024-12-27	017435	Optum Bank,Inc	$8688.08	Unreported Claims Liability
2024-12-27	284073	CITY OF CARROLLTON	$115.95	Water Water Water
2024-12-27	284074	CITY OF PLANO	$614.81	Water Water Water Water
2024-12-27	284075	DALLAS WATER UTILITIES	$1648.74	Water Water Water Water Water Water Water
2024-12-27	284076	GT DISTRIBUTORS, INC.	$648	Uniforms
2024-12-27	284077	J-8 EQUIPMENT COMPANY OF TEXAS, INC	$5647.62	Building Improvements Building Improvements Building Improvements Building Improvements
2024-12-27	284078	STUART HOSE AND PIPE LTD	$464.33	Mobile Equipment Expense Mobile Equipment Expense
2024-12-27	284079	O'REILLY AUTOMOTIVE, INC.	$1131.22	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense

				Mobile Equipment Expense Mobile Equipment Expense
2024-12-27	284080	QUESTMARK INFORMATION	$304382.33	Consulting/Professional
2024-12-27	284081	CITY OF FORT WORTH	$842.03	Water Water
2024-12-27	284082	CITY OF FRISCO	$6557.43	Water Outside Maintenance Services
2024-12-27	284083	DENTON COUNTY ELECTRIC	$699.68	Prepaid Expenses - Other
2024-12-27	284084	SID TOOL CO INC	$163.56	Other Materials and Supplies
2024-12-27	284085	Barnsco, Inc.	$1904.99	Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies
2024-12-27	284086	ATMOS ENERGY CORPORATION, INC	$87.67	Gas
2024-12-27	284087	CALDWELL COUNTRY CHEVROLET LLC	$43900	Vehicles
2024-12-27	284088	NORTHERN IMPORTS, INC	$566.5	Other Materials and Supplies Uniforms Uniforms Uniforms
2024-12-27	284089	CITY OF LEWISVILLE	$520.35	Water Water Water Water Water Water Water
2024-12-27	284090	SOUTHWEST INTERNATIONAL	$24.53	Mobile Equipment Expense
2024-12-27	284091	Southern Tire Mart	$390	Mobile Equipment Expense
2024-12-27	284092	LexisNexis Risk Solutions FL Inc.	$200	Consulting/Professional

2024-12-27	284093	UNITED HEALTHCARE INSURANCE COMPANY	$83908.95	Unreported Claims Liability Unreported Claims Liability
2024-12-27	284094	BRIDGEWORK PARTNERS, LLC	$1280	Temporary Contract Labor
2024-12-27	284095	Unicare Building Manitenance Inc	$11424	Outside Maintenance
2024-12-27	284096	Safelite Fulfillment,Inc	$993.22	Mobile Equipment Expense Mobile Equipment Expense
2024-12-27	284097	CEC Facilities Group, LLC	$30355	Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg
2024-12-27	284098	Carousel Industries of North America,Inc	$23760	Computers
2024-12-27	284099	SRH LANDSCAPES LLC	$3381	Outside Maintenance
2024-12-27	284100	PRTS, LLC	$51	Mobile Equipment Expense Mobile Equipment Expense
2024-12-27	284101	Meriplex Solutions LLC	$3426	Infrastructure Rdway/Hwy/Bridg
2024-12-27	284102	Mission Critical Partners, LLC	$448	Consulting/Profess Serv Tech
2024-12-27	284103	Mallory Safety & Supply, LLC	$378.2	Uniforms
2024-12-27	284104	HD Supply Facilities Maintenance Ltd	$262.96	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
2024-12-27	284105	AdvanTech, Inc.	$32945.04	Software
2024-12-27	284106	Joel Brown & Co, LLC	$50065	Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg
2024-12-27	284107	BIRGITTE BALLI	$44.82	Refunds
2024-12-27	284108	KYLA N HUNTER	$159.82	Refunds
2024-12-27	284109	EARL C. SKRINE	$22.24	Refunds
2024-12-27	284110	IVY L. DICKSON	$10	Refunds
2024-12-27	284111	RAMIZ NIDAL KHATIB	$40	Refunds
2024-12-27	284112	CLAIRE GRIMAUD CREED	$10	Refunds
2024-12-27	284113	Spencer W. Roberts	$22.9	Refunds
2024-12-27	284114	SAILAKSHMI AKULA	$6.46	Refunds
2024-12-27	284115	JOHN LOSEKE	$28.25	Refunds
2024-12-27	284116	FANNY JOHENLY BARAHONA PENA	$5.34	Refunds
2024-12-27	284117	JAMES ERWIN WATKINS JR	$13.48	Refunds
2024-12-27	284118	Thi Thuy Linh Nguyen	$41.68	Refunds
2024-12-27	284119	Melvin Javier Banegas	$10	Refunds
2024-12-27	284120	FAVIANA PEREZ	$5.51	Refunds
2024-12-27	284121	Joshua D. Busiek	$1.52	Refunds
2024-12-27	284122	Alexandria Perryman	$6.68	Refunds
2024-12-27	284123	FRANCISCO SOLIS	$6.46	Refunds
2024-12-27	284124	HEIDI M. GORBENKO	$3.05	Refunds
2024-12-27	284125	MARY E. WILSON	$61	Refunds

2024-12-27	284126	Esmeralda Martinez	$40	Refunds
2024-12-27	284127	MARY LOU B. PIPIT	$.71	Refunds
2024-12-27	284128	LINDA B. HOLYFIELD	$20	Refunds
2024-12-27	284129	TAYLOR A. MACDONALD	$20	Refunds
2024-12-27	284130	GUY SILAS	$10.13	Refunds
2024-12-27	284131	Ty M. Farmer	$11.79	Refunds
2024-12-27	284132	MICHELLE A. BROWNING	$25.79	Refunds
2024-12-27	284133	RODOLFO L. MARTINEZ	$8.26	Refunds
2024-12-27	284134	KRYSTAL GRANT	$4.43	Refunds
2024-12-27	284135	BRUNO A. BIKULCIUS	$13.61	Refunds
2024-12-27	284136	DORIS BRACKEN	$2.45	Refunds
2024-12-27	284137	Cheryl Mokrzecky	$13.14	Refunds
2024-12-27	284138	Jose Herrera Chavez	$.18	Refunds
2024-12-27	284139	Cynthia Suzanne Brown	$18.71	Refunds
2024-12-27	284140	CHARLES K. JASKULSKI	$34.07	Refunds
2024-12-27	284141	OLGA AYALA	$24.47	Refunds
2024-12-27	284142	SONYA K. Bernhardt	$35.2	Refunds
2024-12-27	284143	AMANDA S. THOMPSON	$21.7	Refunds
2024-12-27	284144	Rose Williams	$3.55	Refunds
2024-12-27	284145	JIM CHAMPION	$3.83	Refunds
2024-12-27	284146	ANTHONY R. FRANKS	$10	Refunds
2024-12-27	284147	PAUL HART	$41.82	Refunds
2024-12-27	284148	SPECTACULAR WOOD FLOORING	$250	Refunds

2024-12-27	284149	ANA G. ESPINAL	$1.48	Refunds
2024-12-27	284150	MARIO GOMEZ	$20	Refunds
2024-12-27	284151	TAUNA MORGAN	$29.31	Refunds
2024-12-27	284152	CHRISTOPHER BENAVIDES	$4.24	Refunds
2024-12-27	284153	VICTOR MARROQUIN	$258.91	Refunds
2024-12-27	284154	JUAN CARLOS PANIAGUA	$5.5	Refunds
2024-12-27	284155	RICARDO E GONZALEZ JIMENEZ	$21.91	Refunds
2024-12-27	284156	ALEXA BYNUM	$20.28	Refunds
2024-12-27	284157	ROBERTO C. VELASQUEZ	$20	Refunds
2024-12-27	284158	RONALD N. MARQUIS	$44.41	Refunds
2024-12-27	284159	ABDOOL RAZACK	$4.33	Refunds
2024-12-27	284160	JOSE A. TORRES JR	$29.91	Refunds
2024-12-27	284161	MOWAHID SHAH	$20	Refunds
2024-12-27	284162	MATTHEW C. WITT	$166.77	Refunds
2024-12-30	017445	UNITED HEALTHCARE INSURANCE COMPANY	$163241.44	Unreported Claims Liability Unreported Claims Liability