

Check Register Year to Date: 2022

Date	Payment Ref	Vendor Name	Amount	Description
2022-01-03	004535	UNITED HEALTHCARE INSURANCE COMPANY	\$87390.85	Unreported Claims Liability Unreported Claims Liability
2022-01-03	012039	Cigna Health and Life Insurance Company	\$22967.09	Unreported Claims Liability
2022-01-05	007570	International City Management	\$141228.79	Pay Ded - Retirement Emp Contrbtn - Retmnt Pay Ded - Deferred Compstn Pay Ded - Deferred Compstn Payroll Deduction - Other Payroll Deduction - Other Emp Contrbtn - Retmnt
2022-01-05	019117	CVS Pharmacy,Inc	\$93078.74	Unreported Claims Liability
2022-01-05	019118	CVS Pharmacy,Inc	\$13330.76	Unreported Claims Liability
2022-01-05	243148	CITY OF CARROLLTON	\$373.99	Water Water
2022-01-05	243149	CITY OF GRAND PRAIRIE	\$257.67	Water Water Water Water Water Water
2022-01-05	243150	CITY OF PLANO	\$641.35	Water Water
2022-01-05	243151	DALLAS WATER UTILITIES	\$86.19	Water Water
2022-01-05	243152	Quadient Inc	\$2108.53	Rentals - Equipment
2022-01-05	243153	TEXAS DEPARTMENT OF	\$312.42	Infrastructure Rdway/Hwy/Bridg
2022-01-05	243154	W.W.GRAINGER, INC	\$11322.22	Building Improvements Building Improvements

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2022-01-05	243155	CITY OF FRISCO	\$94.91	Water
2022-01-05	243156	GIBSON & ASSOCIATES INC	\$143819.16	Bridge Repairs Retainage Payable
2022-01-05	243157	DENTON COUNTY ELECTRIC	\$9028.54	Electricity Electricity Gas Electricity Electricity Electricity Electricity Electricity Electricity Electricity Electricity Electricity
2022-01-05	243158	ORGANIZATION OF HISPANIC	\$2000	Dues & Subscriptions
2022-01-05	243159	LIMITLESS PRODUCTS LLC	\$70	Office Supplies Office Supplies
2022-01-05	243160	COMPLETE SUPPLY, INC.	\$196.29	Other Materials and Supplies
2022-01-05	243161	SOUTHWEST INTERNATIONAL TRUCKS, INC.	\$231.58	Mobile Equipment Expense Mobile Equipment Expense
2022-01-05	243162	SIX AND MANGO EQUIPMENT, LLP	\$58550.65	Machinery
2022-01-05	243163	CITY OF MCKINNEY	\$653.3	Water Water Water
2022-01-05	243164	Southern Tire Mart	\$640	Mobile Equipment Expense Mobile Equipment Expense
2022-01-05	243165	JOHNSON COUNTY	\$503.04	Consulting/Profess

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2022-01-05	243166	Carahsoft Technology Corp	\$132932.44	Software
2022-01-05	243167	United Electric Cooperative	\$2930.45	Electricity
2022-01-05	243168	A&A Active Backflow, LLC	\$1745	Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services
2022-01-05	243169	HAMDAN HOLDINGS LLC	\$97.99	Mobile Equipment Expense
2022-01-05	243170	REED SMITH LLP	\$10172.97	Legal Fees Legal Fees
2022-01-05	243171	MLB Advanced Media, LP	\$6600	Claims Payables
2022-01-05	243172	MLB Advanced Media, LP	\$1495	Claims Payables
2022-01-05	243173	PATRICIA A. HUFFER	\$40	Refunds
2022-01-05	243174	CHARLES W. GOODMAN	\$3.98	Refunds
2022-01-05	243175	PAM A. NORTHAM	\$64.7	Refunds
2022-01-05	243176	RAYMOND BARRON JR	\$20	Refunds
2022-01-05	243177	JERRETT D. PARKER	\$29.13	Refunds
2022-01-05	243178	TALOUR D. WILLIAMS	\$37.87	Refunds
2022-01-05	243179	JORGE MORENO	\$9.06	Refunds
2022-01-05	243180	steven k. thigpen	\$2.17	Refunds
2022-01-05	243181	MARKUS T. BAUTISTA	\$2.97	Refunds
2022-01-05	243182	MANUEL MIRON	\$5	Refunds

2022-01-05	243183	TORY CARROLL	\$17.36	Refunds
2022-01-05	243184	DIANNA L. EDWARDS	\$8.5	Refunds
2022-01-05	243185	NOLEN B. BARBER	\$20.68	Refunds
2022-01-05	243186	TAHEERA M. VIRANI	\$33.7	Refunds
2022-01-05	243187	AHMED YAHIA EISSA AHMED KAMAL	\$40	Refunds
2022-01-05	243188	SANDRA D. MCCOY	\$10.89	Refunds
2022-01-05	243189	MARY PATRICIA RIVERA	\$20	Refunds
2022-01-05	243190	ANNA ISUFI	\$20	Refunds
2022-01-05	243191	DOMINIC ADADE	\$30.19	Refunds
2022-01-05	243192	BRANDON GAY	\$.04	Refunds
2022-01-05	243193	JOSHUA R. ELLISON	\$91.86	Refunds
2022-01-05	243194	CHRISTIAN TUCKER	\$4.42	Refunds
2022-01-05	243195	MARVIN B. DEFAUW	\$40	Refunds
2022-01-05	243196	DOROTHEIA K. TAYLOR	\$9.07	Refunds
2022-01-05	243197	SHARON L. STAPPER	\$38.9	Refunds
2022-01-05	243198	NICOLE R. NOWIK	\$5.14	Refunds
2022-01-05	243199	VANG SENGALOUNE	\$20	Refunds
2022-01-05	243200	MARIA JANETTE JIMENEZ	\$2.27	Refunds
2022-01-05	243201	COURTNEY KRUTILEK	\$20	Refunds
2022-01-05	243202	ELIZABETH R. ROWLAND	\$20.45	Refunds
2022-01-05	243203	MANDIE GIBSON	\$10.75	Refunds
2022-01-05	243204	ZACHARIAH K. GARCIA	\$31.72	Refunds
2022-01-05	243205	GREGORY GEIGEL	\$2.12	Refunds

2022-01-05	243206	KEITH A. KAPPLE	\$43.74	Refunds
2022-01-05	243207	GREGORY RICHARDSON	\$26.94	Refunds
2022-01-05	243208	JEANNINE E. HYDE	\$20.78	Refunds
2022-01-05	243209	MICHAEL PAINE	\$21.94	Refunds
2022-01-05	243210	Samuel P. Fogle	\$20	Refunds
2022-01-05	243211	Patrick Fogle	\$20	Refunds
2022-01-05	243212	JUAN CARLOS VALDIVIA	\$41.84	Refunds
2022-01-05	243213	JULIE K. SHANK	\$16.35	Refunds
2022-01-05	243214	JUSTICE BARR	\$20	Refunds
2022-01-05	243215	DOROTHY V. DILLARD	\$7.39	Refunds
2022-01-05	243216	DOLORES A. SHERMAN	\$4.75	Refunds
2022-01-05	243217	SHELBY L. WATERS	\$15.77	Refunds
2022-01-05	243218	TROY WOOD	\$29.88	Refunds
2022-01-05	243219	MONICA G. SAAVEDRA	\$81.13	Refunds
2022-01-05	243220	DONNA L HARRIS	\$20	Refunds
2022-01-05	243221	THOMAS DOYLE	\$47.27	Refunds
2022-01-05	243222	RONALD SALTZ	\$22.82	Refunds
2022-01-05	243223	JAMAAL TYRE MELLERSON	\$54.36	Refunds
2022-01-05	243224	ALEXANDRE J. YEMECK	\$35.16	Refunds
2022-01-05	243225	PAMELA J. ALVAREZ	\$69.48	Refunds
2022-01-05	243226	CHRIS S. BRANAGIN	\$28.53	Refunds
2022-01-05	243227	ANDREW KUSCHEL	\$28.46	Refunds
2022-01-05	243228	AMANDA VANBEBBERANTRIM	\$37.54	Refunds
2022-01-05	243229	DIANNA J. SENKEL	\$7.99	Refunds

2022-01-05	243230	ROBERT B. GUMM	\$60.29	Refunds
2022-01-05	243231	HEATHER RUSSELL	\$7.59	Refunds
2022-01-05	243232	CHELSEA SCHOCK	\$10.84	Refunds
2022-01-05	243233	EDWARD L. MOWELL	\$32.77	Refunds
2022-01-05	243234	NAN E. GRANT	\$40	Refunds
2022-01-05	243235	TIMOTHY W. YOUNG	\$3.53	Refunds
2022-01-05	243236	ANGELA M. MUNOZ	\$34.51	Refunds
2022-01-05	243237	ELIZABETH A. RODRIGUEZ	\$17.52	Refunds
2022-01-05	243238	JORDAN P. HOUSER	\$30.96	Refunds
2022-01-05	243239	JASON D. LEONARD	\$18.27	Refunds
2022-01-05	243240	KARL J. MULLER	\$36.53	Refunds
2022-01-05	243241	STEPHANIE BREWER	\$20	Refunds
2022-01-05	243242	BONFILIO MARTINEZ	\$23.28	Refunds
2022-01-05	243243	JOSE JOAQUIN ZAMBRANO	\$.74	Refunds
2022-01-05	243244	TAMMY BENTON	\$17.61	Refunds
2022-01-05	243245	NIMRA SIDDIQUI	\$40	Refunds
2022-01-05	243246	JESSE TURNER	\$34.67	Refunds
2022-01-05	243247	BILL H. JAMES	\$16.28	Refunds
2022-01-05	243248	RENA ROBINSON	\$40	Refunds
2022-01-05	243249	TANISHA WOODARD	\$40	Refunds
2022-01-05	243250	C. MICHAEL PACTOR	\$4.4	Refunds
2022-01-05	243251	SIRA FLANAGAN	\$43.54	Refunds
2022-01-05	243252	Patrick S. Butler	\$6.39	Refunds

2022-01-05	243253	RHONDA ELERSON	\$.9	Refunds
2022-01-05	243254	JAMES C. ASHER	\$12.23	Refunds
2022-01-05	243255	MANUEL TERRIQUEZ	\$5	Refunds
2022-01-05	243256	MARIA CRISTINA A. BACUD	\$12.24	Refunds
2022-01-05	243257	TRACEY D. SADLER	\$29.23	Refunds
2022-01-05	243258	JERALD C. BRUMFIELD	\$21.87	Refunds
2022-01-05	243259	SEAN E. AYRES	\$43.88	Refunds
2022-01-05	243260	Ruben Rico	\$20	Refunds
2022-01-05	243261	EVAN D. DOMEK	\$11.76	Refunds
2022-01-05	243262	PAUL D. PEREZ	\$20	Refunds
2022-01-05	243263	F SPENCE	\$21.37	Refunds
2022-01-05	243264	NICHOLAS BRACKEN	\$.8	Refunds
2022-01-05	243265	SATHWIK TUMMALA	\$7.52	Refunds
2022-01-05	243266	ELNORA ARDS JAMES	\$12.88	Refunds
2022-01-05	243267	NANCY ANGLIN	\$25.8	Refunds
2022-01-05	243268	ALICIA WHATLEY	\$19.41	Refunds
2022-01-05	243269	SIDNEY M. LANCASTER	\$20	Refunds
2022-01-05	243270	AMANDA CHOY	\$19.83	Refunds
2022-01-05	243271	JAMES BANKS	\$20	Refunds
2022-01-05	243272	JIM MESTELLER	\$18.04	Refunds
2022-01-05	243273	CULLEN T. HARTLEY	\$1.6	Refunds
2022-01-05	243274	CLAYTON E. SMITH	\$39.99	Refunds
2022-01-05	243275	BRYAN F. GRAY	\$36.84	Refunds
2022-01-05	243276	GAGE RATLIFF	\$9.74	Refunds

2022-01-05	243277	WILLARD S. KENDALL	\$15.06	Refunds
2022-01-05	243278	TIFFANY C. BLANKENSHIP	\$37.65	Refunds
2022-01-05	243279	EDYTAB COMPANY, LLC EDYTAB	\$20	Refunds
2022-01-05	243280	BARBARA Y. BURNS	\$.54	Refunds
2022-01-05	243281	JOHN B. MOBERLY	\$44.62	Refunds
2022-01-05	243282	MARY M. ABERNATHY	\$15.82	Refunds
2022-01-05	243283	JAIME ENCINAS	\$47.6	Refunds
2022-01-05	243284	JANET P TEAGUE	\$20	Refunds
2022-01-05	243285	SARAH N. VAZQUEZ	\$2.7	Refunds
2022-01-05	243286	SARAH R. GANGWERE	\$35.49	Refunds
2022-01-05	243287	JEFFERY KERBS	\$10.37	Refunds
2022-01-05	243288	MARTY W. GRIFFIN	\$10	Refunds
2022-01-05	243289	JEANETTE BLAIR SHROPSHIRE	\$20	Refunds
2022-01-05	243290	LARRY BEATTIE	\$34.19	Refunds
2022-01-05	243291	DUNCAN P. WRIGHT	\$18.31	Refunds
2022-01-05	243292	PATRICIA SOBER	\$20	Refunds
2022-01-05	243293	ROBERT OR SUZANNE	\$.68	Refunds
2022-01-05	243294	PHILLIP BECKNER	\$14.68	Refunds
2022-01-05	243295	ANDREA ZACHARY	\$20	Refunds
2022-01-05	243296	CANUTE BRAGANZA	\$49.48	Refunds
2022-01-05	243297	Daniela Lambarri	\$.78	Refunds
2022-01-05	243298	GABRIEL AGUILAR	\$64.46	Refunds
2022-01-05	243299	PATRICIA MARTINEZ	\$6.9	Refunds

2022-01-05	243300	MARIA I. PEREZ	\$14.77	Refunds
2022-01-05	243301	ARIANA MITCHEL	\$16.18	Refunds
2022-01-05	243302	ALFONSO RAMOS	\$5.82	Refunds
2022-01-05	243303	JIM JEFFIERS	\$5.68	Refunds
2022-01-05	243304	KARA MILES	\$20	Refunds
2022-01-05	243305	CAYTLIN BRONAUGH	\$20	Refunds
2022-01-05	243306	OMOBOLA ABEGUNDE	\$35.9	Refunds
2022-01-05	243307	JAMES OLIVER DODSON	\$3.46	Refunds
2022-01-05	243308	JOAN G. TALLENT	\$22.12	Refunds
2022-01-05	243309	KATHERINE ROSE	\$16.43	Refunds
2022-01-05	243310	JUAN PEDRAZA	\$290.17	Refunds
2022-01-05	243311	RENEE BOEGLIN	\$290.09	Refunds
2022-01-05	243312	AMBER MARTIN	\$40	Refunds
2022-01-05	243313	LISAANNE SPIES	\$28.62	Refunds
2022-01-05	243314	Cheryl A. Williams	\$9.5	Refunds
2022-01-05	243315	MURALI P. YALAMANCHILI	\$17.94	Refunds
2022-01-05	243316	KRYSTAL A. RAMIREZ	\$35.66	Refunds
2022-01-05	243317	JUSTIN D. SCAMARDO	\$22.13	Refunds
2022-01-05	243318	CLINTON L. GANTT JR.	\$10.01	Refunds
2022-01-05	243319	GWENODYLN BROWN	\$45.32	Refunds
2022-01-05	243320	VICTORIA KURTH	\$5.95	Refunds
2022-01-05	243321	SHAVONNE ROBINSON	\$.92	Refunds
2022-01-05	243322	MAIRELI MALDONADO	\$4.16	Refunds
2022-01-05	243323	DIEGO ROBLES	\$29.23	Refunds

2022-01-05	243324	STEPHANIE KELLEY	\$2.34	Refunds
2022-01-05	243325	JENNIFER L. CARTER	\$4.54	Refunds
2022-01-05	243326	LEE WINDHAM	\$18.31	Refunds
2022-01-05	243327	MICHELE DAVIDSON	\$15.77	Refunds
2022-01-05	243328	alejandro rocha	\$489.59	Refunds
2022-01-05	243329	TERESA L. BARKER	\$206.22	Refunds
2022-01-05	243330	DONALD M. DEINHART	\$40.6	Refunds
2022-01-05	243331	DET D. DIXON	\$3.91	Refunds
2022-01-05	243332	ASHLEY L. DANIELS	\$15.79	Refunds
2022-01-05	243333	RAYMOND PERALEZ	\$7.02	Refunds
2022-01-06	001530	Lane -Abrams Joint Venture	\$263537.07	Outside Maintenance
2022-01-06	001531	PROFESSIONAL ACCOUNT	\$43415.47	Consulting/Professional
2022-01-06	001532	PROFESSIONAL ACCOUNT	\$137029.26	Consulting/Professional
2022-01-07	243334	CITY OF PLANO	\$3718.25	Water Water Water Water Water Water Water Water
2022-01-07	243335	DALLAS WATER UTILITIES	\$85.75	Water Water
2022-01-07	243336	TEXAS DEPT. OF PUBLIC SAFETY	\$898809.8	Police Services (DPS)
2022-01-07	243337	FEDERAL EXPRESS CORPORATION	\$159.84	Freight and Express Freight and Express Freight and Express Freight and Express Freight and Express

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2022-01-07	243338	International Bridge, Tunnel and	\$3500	Education and Training
2022-01-07	243339	CITY OF FORT WORTH	\$201	Water Water Water
2022-01-07	243340	DENTON COUNTY ELECTRIC	\$1254.9	Electricity Electricity Electricity
2022-01-07	243341	NCTRCA- NORTH CENTRAL TX	\$39888	Dues & Subscriptions
2022-01-07	243342	RAY HUFFINES CHEVROLET	\$891.82	Mobile Equipment Expense
2022-01-07	243343	ATMOS ENERGY CORPORATION, INC	\$1519.63	Gas Gas Gas Gas Gas
2022-01-07	243344	CITY OF ROWLETT	\$2924.33	Water Water Water Water
2022-01-07	243345	NORTHERN IMPORTS, INC	\$260	Other Materials and Supplies Other Materials and Supplies
2022-01-07	243346	LexisNexis Risk Solutions FL Inc.	\$304.53	Consulting/Professional Consulting/Professional Consulting/Professional
2022-01-07	243347	US BANK NATIONAL ASSOCIATION	\$26225.72	Motor Fuel Expense
2022-01-07	243348	DAIOHS U.S.A, INC	\$72.6	Office Supplies
2022-01-07	243349	ALL TRAFFIC SOLUTIONS	\$22.5	Outside Maintenance
2022-01-07	243350	Industrial Power LLC	\$122.47	Mobile Equipment Expense
2022-01-07	243351	HAMDAN HOLDINGS LLC	\$273.97	Mobile Equipment Expense Mobile Equipment Expense

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2022-01-07	243352	IEH Auto Parts LLC	\$64.99	Mobile Equipment Expense
2022-01-07	243353	Experian Reserved Response,Inc	\$358000	Software
2022-01-07	243354	PRTS, LLC	\$7	Other Materials and Supplies
2022-01-07	243355	GMCO Corporation	\$172144.5	Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies
2022-01-07	243356	LANCE CHRISTIAN HEGEFELD	\$20	Refunds
2022-01-07	243357	PEREZ CANDELARIO	\$25	Refunds
2022-01-07	243358	SHIRLEY SULLIVAN	\$115.41	Refunds
2022-01-07	243359	FRITTS CONOR	\$7.7	Refunds
2022-01-07	243360	VERONICA LEAL SALAZAR	\$16.13	Refunds
2022-01-07	243361	BRIAN K FOX	\$2.24	Refunds
2022-01-07	243362	RUTLEDGE ESMERALDA	\$73.96	Refunds
2022-01-07	243363	YEMISI OLUWAKEMI OLATUNJI	\$38.6	Refunds
2022-01-07	243364	HUBERT N. EVANS	\$114.99	Refunds
2022-01-10	000211	WELLS FARGO BANK, N A	\$21444.32	Meeting Expense Meeting Expense Meeting Expense Office Supplies Meeting Expense Meeting Expense Meeting Expense

Uniforms
Dues &
Subscriptions
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Meeting Expense
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Office Supplies
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Travel
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Meeting Expense
Office Supplies
Office Supplies
Promotional
Expenses
Education and
Training

Other Materials and Supplies
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Computers
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Computers
Infrastructure
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Software
Telecommunicatio ns
Infrastructure
Rdway/Hwy/Bridg
Meeting Expense
Computers
Office Supplies
Infrastructure
Rdway/Hwy/Bridg
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Licenses
Dues & Subscriptions
Dues & Subscriptions

				Dues & Subscriptions Dues & Subscriptions Promotional Expenses Promotional Expenses Promotional Expenses Promotional Expenses Other Materials and Supplies Other Materials and Supplies Promotional Expenses Police Services (DPS) Police Services (DPS) Promotional Expenses Police Services (DPS) Police Services (DPS)
2022-01-10	003750	UNITED HEALTHCARE INSURANCE COMPANY	\$79624.2	Unreported Claims Liability Unreported Claims Liability
2022-01-10	016021	Optum Bank,Inc	\$58500	Unreported Claims Liability
2022-01-11	012052	TEXAS COUNTY & DISTRICT RETIREMENT	\$647706.38	Pay Ded - Retirement Pay Ded - Retirement Pay Ded - Retirement Emp Contrbtn - Retmnt Emp Contrbtn - Retmnt Emp Contrbtn - Retmnt

				Retirement Contributions
2022-01-12	243365	AT&T TELECONFERENCE	\$899.19	Telecommunicatio ns
2022-01-12	243366	CITY OF PLANO	\$6457.9	Water Water Water Water
2022-01-12	243367	DALLAS LITE & BARRICADE	\$4163.87	Other Materials and Supplies Other Materials and Supplies
2022-01-12	243368	DALLAS WATER UTILITIES	\$6.82	Water
2022-01-12	243369	GUARANTEED EXPRESS, INC.	\$29.79	Freight and Express
2022-01-12	243370	HOME DEPOT U.S.A, INC	\$254.87	Small Tools and Shop Supplies Small Tools and Shop Supplies
2022-01-12	243371	KIMLEY-HORN & ASSOCIATES, INC	\$24529.99	Infrastructure Rdway/Hwy/Bridg
2022-01-12	243372	PARK CITIES LIMITED PARTNERSHIP	\$842.85	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2022-01-12	243373	TEXAS DEPARTMENT OF	\$380.35	Signing Expense
2022-01-12	243374	Frontier Southwest Incorporated	\$277.95	Telecommunicatio ns
2022-01-12	243375	Frontier Southwest Incorporated	\$1894.22	Telecommunicatio ns
2022-01-12	243376	Frontier Southwest Incorporated	\$203.62	Telecommunicatio ns
2022-01-12	243377	VOSS ELECTRICAL	\$1818	Other Materials and Supplies Other Materials and Supplies
2022-01-12	243378	TEXAS TRANSPORTATION	\$10311.94	Traffic Engineering Fees
2022-01-12	243379	AT&T CORP	\$15767.78	Telecommunicatio ns
2022-01-12	243380	CITY OF GARLAND, Texas	\$4785.5	Water Water Water

				Water Electricity Water Electricity Water Water Water Electricity
2022-01-12	243381	CITY OF FORT WORTH	\$777.4	Water Water Water Water Water Water Water
2022-01-12	243382	CITY OF FRISCO	\$1417.73	Water Water Water Water Water Water Water
2022-01-12	243383	DICKMAN DAVENPORT INC	\$291.95	Meeting Expense
2022-01-12	243384	SBC LONG DISTANCE, LLC	\$21.05	Telecommunicatio ns
2022-01-12	243385	DENTON COUNTY ELECTRIC	\$1797.27	Electricity
2022-01-12	243386	Barnsco, Inc.	\$1341.28	Other Materials and Supplies
2022-01-12	243387	RAY HUFFINES CHEVROLET	\$336.6	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2022-01-12	243388	HD SUPPLY CONSTRUCTION	\$304.5	Other Materials and Supplies
2022-01-12	243389	TEXAS MUNICIPAL LEAGUE WC JOINT	\$2326551.98	Insurance Expense Other Insurance Expense Other

2022-01-12	243390	AT&T MOBILITY II, LLC	\$7181.01	Telecommunications
2022-01-12	243391	ULINE INC	\$1118.42	Other Materials and Supplies Other Materials and Supplies
2022-01-12	243392	COMPLETE SUPPLY, INC.	\$2100.49	Other Materials and Supplies
2022-01-12	243393	NORTHERN IMPORTS, INC	\$353.5	Uniforms Uniforms Uniforms
2022-01-12	243394	CITY OF LEWISVILLE	\$473.03	Water
2022-01-12	243395	SOUTHWEST INTERNATIONAL	\$164.72	Mobile Equipment Expense
2022-01-12	243396	CROWE LLP	\$50000	Auditing Fees Auditing Fees Auditing Fees
2022-01-12	243397	Hoshizaki South Central D.C.	\$3249.74	Other Materials and Supplies
2022-01-12	243398	Imaging Products Corp	\$35371	Printing and Photographic
2022-01-12	243399	UNITED HEALTHCARE	\$12374.2	Unreported Claims Liability
2022-01-12	243400	VERINT AMERICAS, INC	\$4860.01	Software
2022-01-12	243401	ETTL Engineers and Consultants Inc.	\$16552.37	Infrastructure Rdway/Hwy/Bridg
2022-01-12	243402	SAM Construction Services, Inc.	\$124933.5	Infrastructure Rdway/Hwy/Bridg
2022-01-12	243403	WESCO DISTRIBUTION INC	\$2320.4	Other Materials and Supplies
2022-01-12	243404	Diligent Board Member Services, Inc	\$17564.03	Meeting Expense
2022-01-12	243405	POWER LINE INDUSTRIES INC	\$42495	Machinery
2022-01-12	243406	Amy Stewart PC	\$3549.5	Legal Fees Legal Fees
2022-01-12	243407	J.E.S.V.INC	\$475	Outside Maintenance
2022-01-12	243408	SAT Radio Communications LTD	\$1840	Mobile Equipment Expense Vehicles Vehicles
2022-01-12	243409	IEH Auto Parts LLC	\$4560.79	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
2022-01-12	243410	Lee construction & Maintenance	\$1678.57	Building Improvements
2022-01-12	243411	Taraus Group Inc	\$25.5	Mobile Equipment Expense
2022-01-12	243412	6479 Camp Bowie Blvd LLC	\$482.28	Electricity Gas Water
2022-01-12	243413	KLP Commercial LLC	\$4350	Other Materials and Supplies
2022-01-12	243414	Road Solutions, LLC	\$25532.43	Building Improvements
2022-01-12	243415	Parts Authority, LLC	\$1077.73	Mobile Equipment Expense
2022-01-12	243416	William Phelan	\$8490	Machinery
2022-01-12	243417	CW Products, Inc.	\$1159.98	Promotional Expenses
2022-01-12	243418	SHARON STEGALL	\$21.82	Refunds
2022-01-12	243419	CINDI J. BREWER	\$41.76	Refunds
2022-01-12	243420	BLAND L. SMITH	\$46.29	Refunds
2022-01-12	243421	TONY D. SMITH	\$29.46	Refunds

2022-01-12	243422	AIMEE L. MCDONALD	\$11.83	Refunds
2022-01-12	243423	KEVIN W. HUNGERFORD	\$6.66	Refunds
2022-01-12	243424	LEMURAL JONES	\$28.27	Refunds
2022-01-12	243425	KIMBERLY NORMAN HARDEN	\$5.74	Refunds
2022-01-12	243426	ALOK RANA	\$26.72	Refunds
2022-01-12	243427	ISABELLA R. AGOSTINO	\$28.67	Refunds
2022-01-12	243428	JONATHAN P. REPMAN	\$8.86	Refunds
2022-01-12	243429	ALLISON HARDIN	\$1.72	Refunds
2022-01-12	243430	SHERRY D. HILL	\$45.82	Refunds
2022-01-12	243431	DANIEL BUSTAMANTE	\$20	Refunds
2022-01-12	243432	ADDISON PARKER	\$10	Refunds
2022-01-12	243433	GLENDA SMELSER	\$3.74	Refunds
2022-01-12	243434	LORENSA HERNANDEZ	\$20	Refunds
2022-01-12	243435	RHONDA L. DUNIGAN	\$13.1	Refunds
2022-01-12	243436	CAROL A. SPIELER	\$.15	Refunds
2022-01-12	243437	JUANA DUARTE	\$20	Refunds
2022-01-12	243438	TRAVIS E. WILSON	\$44.17	Refunds
2022-01-12	243439	THE LANGUAGE COMPANY	\$28.37	Refunds
2022-01-12	243440	AMY HENRY	\$45.08	Refunds
2022-01-12	243441	LORENA N. SANTOS	\$5.5	Refunds
2022-01-12	243442	JENNIFER MILLER	\$28.03	Refunds
2022-01-12	243443	EUGENE CAMBRE	\$16.82	Refunds
2022-01-12	243444	HAYDER ALMALIKI	\$25.98	Refunds
2022-01-12	243445	JEFF RANGE	\$12.46	Refunds

2022-01-12	243446	DANIEL P. ZELLNER	\$23.51	Refunds
2022-01-12	243447	Rocio A. Hernandez	\$40.15	Refunds
2022-01-12	243448	JODELLE PATTERSON	\$14.33	Refunds
2022-01-12	243449	Kelly J. Holloway	\$3.73	Refunds
2022-01-12	243450	SCOTT TESAR	\$73.22	Refunds
2022-01-12	243451	JOHNNY ANDREW JOHNSON	\$20.38	Refunds
2022-01-12	243452	FRED O. KOGER III	\$17.45	Refunds
2022-01-12	243453	ROGER E. SIMON	\$44.62	Refunds
2022-01-12	243454	GLENDA PHILLIPS	\$14.28	Refunds
2022-01-12	243455	MEDELI RODRIGUEZ	\$9.07	Refunds
2022-01-12	243456	KIRK P. SPENCER	\$19.2	Refunds
2022-01-12	243457	CASSANDRA OLIVER	\$41.18	Refunds
2022-01-12	243458	SAUL A. PENAFLOR	\$23.7	Refunds
2022-01-12	243459	AIDE CONTRERAS	\$41.6	Refunds
2022-01-12	243460	MARAGRET RODNEY NOBLES	\$3	Refunds
2022-01-12	243461	MALINDA AULET	\$5.23	Refunds
2022-01-12	243462	VICKY RUSSELL	\$19.43	Refunds
2022-01-12	243463	XIONGXING LI	\$15.75	Refunds
2022-01-12	243464	BERNADETTE J. FECHKO	\$4.68	Refunds
2022-01-12	243465	CAROL M. WADLEY	\$20.54	Refunds
2022-01-12	243466	JEFF LAWLER	\$19.69	Refunds
2022-01-12	243467	HAUDREY LICHY	\$34.37	Refunds
2022-01-12	243468	ALMA SANTOS	\$20	Refunds

2022-01-12	243469	ALMA R. SANTOS	\$9.66	Refunds
2022-01-12	243470	DEBBIE ENGLISH	\$4.91	Refunds
2022-01-12	243471	JEAN M. SMITH	\$3.37	Refunds
2022-01-12	243472	RANDY D. LOVING	\$2	Refunds
2022-01-12	243473	ANTHONY D. FERRELL	\$5	Refunds
2022-01-12	243474	RAE L. MASTERSON	\$20	Refunds
2022-01-12	243475	WALTER Q. GWYN	\$3.75	Refunds
2022-01-12	243476	BHIM P. DHUNGEL	\$43.18	Refunds
2022-01-12	243477	SHANNON DESHIELDS	\$20.65	Refunds
2022-01-12	243478	CARON L. MILLER	\$7.38	Refunds
2022-01-12	243479	PATRICIA MEJIA	\$5	Refunds
2022-01-12	243480	JOHNNY H. BEASLEY	\$28.87	Refunds
2022-01-12	243481	GLENN GOSSETT	\$19.05	Refunds
2022-01-12	243482	DEE MCGLAUGHN	\$4.42	Refunds
2022-01-12	243483	CARLA AEDO	\$20	Refunds
2022-01-12	243484	CARL WADE	\$23.39	Refunds
2022-01-12	243485	GLORIA GAINEY	\$6.15	Refunds
2022-01-12	243486	NICOLE A. SMITH	\$1.48	Refunds
2022-01-12	243487	ROBERTO GONZALEZ	\$57.51	Refunds
2022-01-12	243488	TYRONE ANDERSON	\$177.92	Refunds
2022-01-12	243489	SALVADOR FLORES GARZA	\$22.91	Refunds
2022-01-12	243490	RICHARD GALLARDO	\$8.9	Refunds
2022-01-12	243491	DEBRA G COX	\$24.33	Refunds
2022-01-12	243492	DENNIS HARRISON	\$40	Refunds

2022-01-12	243493	EMMANUEL PEREZ MARTINEZ	\$10.49	Refunds
2022-01-12	243494	FRED F. LIGON	\$5.57	Refunds
2022-01-12	243495	PAIGE SPILLMAN	\$13.75	Refunds
2022-01-12	243496	NICHELLE L. BENNETT	\$3.52	Refunds
2022-01-12	243497	Kathryn M. Mackie	\$40	Refunds
2022-01-12	243498	RAVINDRANATH GARIMELLA	\$14.26	Refunds
2022-01-12	243499	JULIE M. HIGLEY	\$5.36	Refunds
2022-01-12	243500	THOMAS O. THAYER	\$7.57	Refunds
2022-01-12	243501	MICHAEL D. MILLER	\$42.29	Refunds
2022-01-12	243502	KYLE K. POWE	\$35.71	Refunds
2022-01-12	243503	PAMELA M. KILRAIN	\$9.91	Refunds
2022-01-12	243504	CHARLES MORRIS	\$13.95	Refunds
2022-01-12	243505	MARSHALL BROWN	\$20	Refunds
2022-01-12	243506	REGINALD DUNBAR	\$13.86	Refunds
2022-01-12	243507	MATTHEW TREBING	\$55.18	Refunds
2022-01-12	243508	JAVIER ORTEGA	\$10	Refunds
2022-01-12	243509	STEPHEN Death certificate COFER	\$6.55	Refunds
2022-01-12	243510	ROBERT M. LEVER	\$49.24	Refunds
2022-01-12	243511	MEGAN HUDACEK	\$13.1	Refunds
2022-01-12	243512	JERRY SELTER	\$27.45	Refunds
2022-01-12	243513	JAMES FACIANE	\$.14	Refunds
2022-01-12	243514	AMY E. ESPINOZA	\$13.04	Refunds
2022-01-12	243515	SAMUEL WILLIAMSON	\$40.14	Refunds

2022-01-12	243516	SIMON ROJAS	\$30.62	Refunds
2022-01-12	243517	CAROL PAULI	\$12.45	Refunds
2022-01-12	243518	SURIEL SOTO	\$44.85	Refunds
2022-01-12	243519	MENGHIS WOLDEMUCAEL	\$15.06	Refunds
2022-01-12	243520	JULIA MOSELEY	\$8.85	Refunds
2022-01-12	243521	ZAUCHANG GALAU	\$20	Refunds
2022-01-12	243522	KENNETH F. FREDERICK	\$10.54	Refunds
2022-01-12	243523	DOUGLAS R. KAATZ	\$11.11	Refunds
2022-01-12	243524	DENNIS PETERSON	\$20	Refunds
2022-01-12	243525	BRETT PARKS	\$18.26	Refunds
2022-01-12	243526	AGUSTIN BALLESTEROS JR	\$2.46	Refunds
2022-01-12	243527	CYNTHIA M. PASCHAL	\$104.12	Refunds
2022-01-12	243528	SILVIA TULA	\$20	Refunds
2022-01-12	243529	SIDNEY JACKSON	\$10.67	Refunds
2022-01-12	243530	BOB A. MANLEY	\$40.1	Refunds
2022-01-12	243531	JENNIFER ZAMUDIO	\$.14	Refunds
2022-01-12	243532	FAYE B. JETER	\$20.68	Refunds
2022-01-12	243533	KO PHENGVONGCHAMP	\$16.87	Refunds
2022-01-12	243535	BENITO GARCIA JR.	\$95.44	Refunds
2022-01-12	243536	DIANE G. RICHARDS	\$25	Refunds
2022-01-12	243537	VICTOR OCHIKOV	\$49.4	Refunds
2022-01-12	243538	Kimberly Mandujano	\$9.31	Refunds
2022-01-12	243539	ALEXIS MENDOZA	\$20.17	Refunds
2022-01-12	243540	THOMAS C. COE	\$11.5	Refunds

2022-01-12	243541	WANDA J. SPENCER	\$31.03	Refunds
2022-01-12	243542	DHEERAJ KAPOOR	\$20.82	Refunds
2022-01-12	243543	BETTINA A. BATES	\$22	Refunds
2022-01-12	243544	MIA LANE	\$2.69	Refunds
2022-01-12	243545	LARRY JOE	\$44.84	Refunds
2022-01-12	243546	RUBEN TARANGO	\$33.03	Refunds
2022-01-12	243547	TRAN NGO	\$17.06	Refunds
2022-01-12	700286	Milligan Partners, LLC	\$5038.16	Consulting/Professional Consulting/Professional
2022-01-13	019226	Optum Bank,Inc	\$4619.21	Unreported Claims Liability
2022-01-14	012063	UNITED HEALTHCARE INSURANCE COMPANY	\$62813.14	Unreported Claims Liability Unreported Claims Liability
2022-01-14	100596	OFFICE OF THE ATTORNEY GENERAL	\$3677.1	Payroll Deduction - Other
2022-01-14	243548	CITY OF CARROLLTON	\$380.62	Water Water Water Water Water
2022-01-14	243549	DALLAS WATER UTILITIES	\$231.35	Water Water
2022-01-14	243550	GUARANTEED EXPRESS, INC.	\$59.58	Freight and Express
2022-01-14	243551	HERC RENTALS INC	\$5140	Outside Maintenance Services Outside Maintenance Services
2022-01-14	243552	JORDAN TOWING INC.	\$275	Mobile Equipment Expense
2022-01-14	243553	STAPLES BUSINESS	\$417.58	Office Supplies Office Supplies Office Supplies

2022-01-14	243554	O'REILLY AUTOMOTIVE, INC.	\$127.32	Mobile Equipment Expense
2022-01-14	243555	INTERSTATE HIGHWAY SIGN	\$1594.8	Other Materials and Supplies
2022-01-14	243556	AT&T CORP	\$5608.01	Telecommunicatio ns Telecommunicatio ns
2022-01-14	243557	AT&T CORP	\$11356.39	Telecommunicatio ns
2022-01-14	243558	AT&T CORP	\$32489.52	Telecommunicatio ns
2022-01-14	243559	CITY OF GARLAND, Texas	\$2515.39	Water Electricity
2022-01-14	243560	CITY OF FORT WORTH	\$105.68	Water
2022-01-14	243561	CITY OF FRISCO	\$1983.56	Water Water Water Water Water Water Water Water Water Water Water Water Water
2022-01-14	243562	DENTON COUNTY ELECTRIC	\$5256.33	Electricity Electricity Electricity Electricity Electricity Electricity Electricity
2022-01-14	243563	ATMOS ENERGY CORPORATION, INC	\$447.65	Gas Gas Gas
2022-01-14	243564	MONTANA CSED	\$242.22	Payroll Deduction - Other
2022-01-14	243565	NC CHILD SUPPORT CENTRALIZED	\$120.92	Payroll Deduction - Other
2022-01-14	243566	VERINT AMERICAS, INC	\$13212.5	Software
2022-01-14	243567	COUNTY OF DENTON	\$8027.68	Consulting/Profess

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2022-01-14	243568	DAIOHS U.S.A, INC	\$88.35	Office Supplies Office Supplies
2022-01-14	243569	UNITED RENTALS, INC	\$82.25	Outside Maintenance
2022-01-14	243570	Mustang Apparel	\$8788.5	Other Materials and Supplies Other Materials and Supplies
2022-01-14	243571	CAVALLO ENERGY TEXAS LLC	\$115604.52	Electricity
2022-01-14	243572	Questica Inc	\$365.29	Software
2022-01-14	243573	Keystone Plastics Inc	\$4140	Other Materials and Supplies Other Materials and Supplies
2022-01-14	243574	DOT Medical & Drug Testing Services,Inc	\$110	Consulting/Profess ional Consulting/Profess ional
2022-01-14	243575	Mission Critical Partners, LLC	\$25268	Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services
2022-01-14	243576	DIGI Security Systems, LLC	\$278.6	Outside Maintenance Services Outside Maintenance Services
2022-01-14	243577	DIANA GARCIA LENFESTY	\$1187.1	Refunds
2022-01-14	243578	LEMUEL G. BARNES	\$24.98	Refunds
2022-01-14	243579	RYAN CHRISTOPHER GALLEGOS	\$15.01	Refunds
2022-01-14	243580	ALFREDO AGUILAR	\$66	Refunds

2022-01-14	243581	CRAIG POLING	\$8.91	Refunds
2022-01-14	243582	ANGELA GUNNSTAKS	\$20	Refunds
2022-01-14	243583	MELANIE J. SMALL	\$39.68	Refunds
2022-01-14	243584	KIMBERLY M JONES	\$4.8	Refunds
2022-01-14	243585	REBECCA MCCUMBER	\$28.64	Refunds
2022-01-14	243586	Stephen J. Bruyere	\$27.72	Refunds
2022-01-14	243587	VICENTE OLAYO	\$57.04	Refunds
2022-01-14	243588	EMMA LEREANE HARMAN	\$16.52	Refunds
2022-01-14	243589	JOYCE BEALL	\$44.53	Refunds
2022-01-14	243590	LEONARDO SANCHEZ	\$14.82	Refunds
2022-01-14	243591	KINGSLEY MCCALLUM	\$42.12	Refunds
2022-01-14	243592	CYNTHIA LYNN CASTILLO	\$23.63	Refunds
2022-01-14	243593	RANDY S. ROGERS	\$102.27	Refunds
2022-01-14	243594	LINCI SUHEYDI BARRERA-LOPEZ	\$10	Refunds
2022-01-14	243595	LOGAN CO SHERIFF	\$4.13	Refunds
2022-01-14	243596	Lavelle Carr	\$578.41	Cash - Payroll Disbursement
2022-01-18	011826	CVS Pharmacy,Inc	\$2404.1	Unreported Claims Liability
2022-01-18	011827	CVS Pharmacy,Inc	\$108826	Unreported Claims Liability
2022-01-19	012069	International City Management	\$7808.91	Pay Ded - Deferred Compstn Pay Ded - Deferred Compstn
2022-01-19	012070	International City Management	\$214546.6	Pay Ded - Retirement Emp Contrbtn - Retmnt Pay Ded - Deferred Compstn

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

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

				Outside Maintenance Services
2022-01-19	243610	CITY OF FORT WORTH	\$566.26	Water Water Water Water Water
2022-01-19	243611	ZENISYS CORPORATION	\$281200	Consulting/Profess Serv Tech Consulting/Profess Serv Tech
2022-01-19	243612	BD HOLT CO DBA HOLT CAT,CRANE &	\$360	Mobile Equipment Expense
2022-01-19	243613	RAY HUFFINES CHEVROLET	\$326.69	Mobile Equipment Expense
2022-01-19	243614	ATMOS ENERGY CORPORATION, INC	\$1985.85	Gas
2022-01-19	243615	CITY OF CLEBURNE	\$66.64	Water
2022-01-19	243616	NORTHERN IMPORTS, INC	\$379.9	Uniforms Uniforms Uniforms
2022-01-19	243617	CITY OF SACHSE	\$783.6	Water
2022-01-19	243618	SOUTHWEST INTERNATIONAL	\$64.87	Mobile Equipment Expense
2022-01-19	243619	LEGACY CONTRACTING, L.P.	\$9982.11	Building Improvements Building Improvements Building Improvements Building Improvements
2022-01-19	243620	WESTERN BRW PAPER CO, INC.	\$297	Office Supplies
2022-01-19	243621	APPLIED OPERATIONS	\$791.12	Outside Maintenance
2022-01-19	243622	Denali Construction Services LP	\$22489.79	Outside Maintenance Services Outside Maintenance Services
2022-01-19	243623	W DOUGLASS DISTRIBUTING	\$20191.62	Motor Fuel Expense

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2022-01-19	243628	CHANGE INNOVATIONS LLC	\$350	Education and Training Education and Training
2022-01-19	243629	HAMDAN HOLDINGS LLC	\$77.99	Mobile Equipment Expense
2022-01-19	243630	NATIONAL ASSOCIATION OF	\$10640	Dues & Subscriptions
2022-01-19	243631	JOHN TOMLINSON	\$8749.5	Outside Maintenance
2022-01-19	243632	Motorola Solutions, Inc	\$46164	Police Services (DPS) Police Services (DPS) Police Services (DPS)
2022-01-19	243633	Morrison Supply Company, LLC	\$260.17	Other Materials and Supplies
2022-01-19	243634	Impact Promotional Services, LLC	\$1620.18	Uniforms Uniforms Uniforms Uniforms Uniforms Uniforms Uniforms
2022-01-19	243635	J.E.S.V. INC	\$4384.24	Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services
2022-01-19	243636	IEH Auto Parts LLC	\$4276.66	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense

				Mobile Equipment Expense
2022-01-19	243637	GARVER,LLC	\$31787.29	General Engineering General Engineering
2022-01-19	243638	Kosse Partners, LLC	\$2080	Police Services (DPS) Police Services (DPS)
2022-01-19	243639	Lee construction & Maintenance	\$17223.68	Building Improvements
2022-01-19	243640	Tam Consulting Services LLC	\$73745.39	Infrastructure Rdway/Hwy/Bridg
2022-01-19	243641	Vickie L Kasten	\$2950.59	Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies
2022-01-19	243642	PRTS, LLC	\$125.5	Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies
2022-01-19	243643	GMCO Corporation	\$28646.5	Other Materials and Supplies

2022-01-19	243644	ON- SITE POWER SYSTEMS, INC	\$2445.65	Building Improvements Building Improvements
2022-01-19	243645	CONSOR Engineers, LLC	\$113227.89	Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg
2022-01-19	243646	Berry Companies, Inc	\$129563.52	Machinery Machinery Mobile Equipment Expense
2022-01-19	243647	Mallory Safety & Supply, LLC	\$104.14	Uniforms
2022-01-19	243648	Road Solutions, LLC	\$521.07	Building Improvements
2022-01-19	243649	Stanford Precision, LLC	\$55.3	Mobile Equipment Expense
2022-01-19	243650	Heritage Landscape Supply Group, Inc	\$295383.14	Other Materials and Supplies Landscaping Landscaping Landscaping Landscaping Landscaping
2022-01-19	243651	DIGI Security Systems, LLC	\$303.37	Outside Maintenance Services Outside Maintenance Services
2022-01-19	243652	VIKING SUPPLYNET	\$.64	Refunds
2022-01-19	243654	KRISTINA D BAUDER	\$10	Refunds
2022-01-19	243655	DARREN LADOUCEUR	\$38.48	Refunds
2022-01-19	243656	DENISE MARTINEZ	\$5	Refunds
2022-01-19	243657	JANIS MORRIS	\$5.15	Refunds
2022-01-19	243658	STEWART SEPEDA	\$10.42	Refunds
2022-01-19	243659	Jeremy Hockman	\$36.16	Refunds
2022-01-19	243660	DONA D. RAPITIS	\$28.72	Refunds

2022-01-19	243661	DENISE D. IULO	\$46.41	Refunds
2022-01-19	243662	KATHY KNOX	\$56.92	Refunds
2022-01-19	243663	CASEY L. BROWNMYERS	\$57.88	Refunds
2022-01-19	243664	KELLY J. NICHOLS	\$115.04	Refunds
2022-01-19	243665	KENTON C. DOWNING	\$234.93	Refunds
2022-01-19	243666	JACQUELINE L. KINGSLEY	\$220	Refunds
2022-01-19	243667	EUNBI PARK	\$2.16	Refunds
2022-01-19	243668	Kevin Kelly	\$250	Refunds
2022-01-19	243669	YULIANA CASTILLO	\$195.68	Refunds
2022-01-19	243670	JONATHAN BLAIR	\$103.27	Refunds
2022-01-19	243671	JACKIE D. SULLIVAN	\$109.31	Refunds
2022-01-19	243672	CAROLINA BARCENAS	\$213.55	Refunds
2022-01-19	243673	GENET ZEROM	\$310.43	Refunds
2022-01-19	243674	CHRISTOPHER CLEVELAND	\$169.57	Refunds
2022-01-19	243675	Angel A. JUAREZ	\$2	Refunds
2022-01-19	243676	ANGELA TONNETTE QUARLES	\$20	Refunds
2022-01-19	243677	PATRICIA F. DREIER	\$3.13	Refunds
2022-01-19	243678	ERNEST OVERBECK	\$8.04	Refunds
2022-01-19	243679	RICHARD FOSTER	\$4.54	Refunds
2022-01-19	243680	ERIN MARIE SMITH	\$17.27	Refunds
2022-01-21	243681	AMERIGAS PROPANE LP	\$106.02	Motor Fuel Expense
2022-01-21	243682	CITY OF PLANO	\$95.2	Outside Maintenance
2022-01-21	243683	CITY OF RICHARDSON	\$221.35	Water

2022-01-21	243684	DALLAS WATER UTILITIES	\$1175.22	Water Water Water Water Water Water Water
2022-01-21	243685	TEXAS DEPT. OF PUBLIC SAFETY	\$1922652.47	Police Services (DPS) Police Services (DPS)
2022-01-21	243686	GLOBAL EQUIPMENT CO INC	\$2054.05	Building Improvements Building Improvements Building Improvements Building Improvements
2022-01-21	243687	INFORMATION METHODS, INC.	\$20880	Outside Maintenance
2022-01-21	243688	Quadient Inc	\$327.36	Police Services (DPS)
2022-01-21	243689	NTTA Concentration Account	\$5	Promotional Expenses
2022-01-21	243690	STAPLES BUSINESS	\$550.3	Police Services (DPS)
2022-01-21	243691	TEXAS TRANSPORTATION INSTITUTE	\$21883.06	Traffic Engineering Fees Traffic Engineering Fees
2022-01-21	243692	MBI CONSULTING, INC.	\$40959.6	Consulting/Profess Serv Tech
2022-01-21	243693	CITY OF IRVING	\$437.56	Water Water Water Water Water Water Water
2022-01-21	243694	KONICA MINOLTA BUSINESS	\$5354.98	Office Supplies
2022-01-21	243695	CITY OF GARLAND, Texas	\$1591.16	Water Water Electricity

2022-01-21	243696	CITY OF FRISCO	\$105.84	Water
2022-01-21	243697	SHI-GOVERNMENT SOLUTIONS, INC.	\$20200.19	Software
2022-01-21	243698	GIBSON & ASSOCIATES INC	\$130306.92	Bridge Repairs Retainage Payable Pavement & Shoulders Retainage Payable
2022-01-21	243699	DENTON COUNTY ELECTRIC	\$4629.61	Electricity Electricity Electricity Electricity Electricity Electricity Electricity Gas Electricity
2022-01-21	243700	Mario Sinacola & Sons Excavating Inc.	\$1201678.51	Infrastructure Rdway/Hwy/Bridg Retainage Payable
2022-01-21	243701	RANDOLPH C. CAIN	\$7500	Consulting/Profess ional
2022-01-21	243702	OMNIAIR CONSORTIUM, INC.	\$10000	Dues & Subscriptions
2022-01-21	243703	ATMOS ENERGY CORPORATION, INC	\$1018.76	Gas
2022-01-21	243704	Dallas Fort Worth Minority Supplier	\$2750	Dues & Subscriptions
2022-01-21	243705	NORTHERN IMPORTS, INC	\$240.6	Uniforms Other Materials and Supplies
2022-01-21	243706	Kilan Holdings, Inc. dba Kilan Solutions	\$16315.5	Consulting/Profess Serv Tech
2022-01-21	243707	GRAYSON-COLLIN ELECTRIC COOP INC	\$4213.86	Electricity Electricity
2022-01-21	243708	Future Telecom	\$815.1	Infrastructure Rdway/Hwy/Bridg Retainage Payable
2022-01-21	243709	Aon Risk Services Southwest, Inc.	\$12341	Insurance Expense - Other Insurance Expense - Other Insurance Expense - Other
2022-01-21	243710	NORTH CENTRAL TEXAS WOMENS	\$1000	Dues & Subscriptions

2022-01-21	243711	COMMUNITY WASTE DISPOSAL LP	\$4215.31	Outside Maintenance
2022-01-21	243712	CITY OF THE COLONY	\$255.69	Water Water Water
2022-01-21	243713	LexisNexis Risk Solutions FL Inc.	\$101.51	Consulting/Professional
2022-01-21	243714	RUSSELL T. KELLEY	\$7500	Consulting/Professional
2022-01-21	243715	BRIDGEWORK PARTNERS, LLC	\$3352.8	Temporary Contract Labor
2022-01-21	243716	CDM SMITH INC	\$50000	Traffic Engineering Fees
2022-01-21	243717	Sam Son	\$9722.7	Outside Maintenance
2022-01-21	243718	Carahsoft Technology Corp	\$3000	Software
2022-01-21	243719	J & J TOWING INC	\$275	Mobile Equipment Expense
2022-01-21	243720	UNITED RENTALS, INC	\$7918.06	Rentals - Equipment Outside Maintenance Services Rentals - Equipment
2022-01-21	243721	Theodore P Biddle	\$376	Consulting/Professional
2022-01-21	243722	CEC Facilities Group, LLC	\$4392	Outside Maintenance Services Outside Maintenance Services Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg
2022-01-21	243723	LAWSON PRODUCTS INC	\$8.9	Other Materials and Supplies
2022-01-21	243724	Hilltop Securities, Inc	\$28333.33	Consulting/Professional

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

2022-01-21	243760	GAYANA BADALYAN	\$40	Refunds
2022-01-21	243761	MERTON M HUNKIN	\$20	Refunds
2022-01-21	243762	DAVID N. MARIAJOSEPH	\$.18	Refunds
2022-01-21	243763	LESTER B. WOLFE	\$5	Refunds
2022-01-21	243764	SHARON K. BENTLEY	\$27.59	Refunds
2022-01-21	243765	NATHAN MICHAEL DAVIS	\$22.79	Refunds
2022-01-21	243766	HORTENCIA G. Rodriguez	\$24.7	Refunds
2022-01-21	243767	DENNIS E. SHIRLEY	\$20.28	Refunds
2022-01-21	243768	SHELLEY WILLIAMS	\$19.57	Refunds
2022-01-21	243769	MONICA CHIN	\$20.28	Refunds
2022-01-21	243770	JOSE RUIZ	\$20	Refunds
2022-01-21	243771	GAVIN B. PUGH	\$3.83	Refunds
2022-01-21	243772	Katelan R. Galleano	\$7.48	Refunds
2022-01-21	243773	SHAREN H. OZAROWSKI	\$20	Refunds
2022-01-21	243774	SARAH D. FUNK	\$30.5	Refunds
2022-01-21	243775	JAIME MARTINEZ	\$10.63	Refunds
2022-01-21	243776	LEWIS C. HARMON	\$20.1	Refunds
2022-01-21	243777	LAVERNEE DRAYTON	\$15.3	Refunds
2022-01-21	243778	DANIELLE L. WELLS	\$10.52	Refunds
2022-01-21	243779	FIRST CALL	\$5	Refunds
2022-01-21	243780	JIM T. HAIR	\$43.25	Refunds
2022-01-21	243781	JUAN SANDOVAL	\$39.71	Refunds
2022-01-21	243782	DREW W. HANNA	\$49.26	Refunds

2022-01-21	243783	SUSAN LINAM	\$48.32	Refunds
2022-01-21	243784	YENNY FINOL	\$14.95	Refunds
2022-01-21	243785	CAROL M. CROSS	\$47.95	Refunds
2022-01-21	243786	DONALD MARVILL	\$6.74	Refunds
2022-01-21	243787	LETICIA DORSEY	\$42.57	Refunds
2022-01-21	243788	ROGELIO S. NEVAREZ	\$24.19	Refunds
2022-01-21	243789	SERGIO ARRIETA	\$8.39	Refunds
2022-01-21	243790	KAREN I. OWENS	\$8.35	Refunds
2022-01-21	243791	MARIA A. DUENAS	\$25.83	Refunds
2022-01-21	243792	GRAHAM BARNHART	\$7.72	Refunds
2022-01-21	243793	PHILIP THOMPSON	\$56.34	Refunds
2022-01-21	243794	MARY A. ROBINSON	\$40	Refunds
2022-01-21	243795	DANIELLE B. MC GURK	\$28.91	Refunds
2022-01-21	243796	CAROLYN C. GLEASON	\$20.03	Refunds
2022-01-21	243797	MING GAO	\$20	Refunds
2022-01-21	243798	ANDREA BLACK	\$28	Refunds
2022-01-21	243799	BRENDA RAMIREZ	\$24.57	Refunds
2022-01-21	243800	CODY FURLOW	\$1.32	Refunds
2022-01-21	243801	BEN BAIRD	\$7.67	Refunds
2022-01-21	243802	JOHN WESLEY WILLIAMS JR	\$267.63	Refunds
2022-01-21	243803	Shelia L. Latting Young	\$113.15	Refunds
2022-01-21	243804	ELAINE AND JOHN J. GREENWOOD	\$22.17	Refunds
2022-01-21	243805	BANU LOYD	\$82.83	Refunds
2022-01-21	243806	LEIGH A.	\$21.73	Refunds

		HENSARLING		
2022-01-21	243807	SHELBY L. HARDY	\$20	Refunds
2022-01-21	243808	BERNARD HITE	\$23.02	Refunds
2022-01-21	243809	WINSTON WALLS	\$48.16	Refunds
2022-01-21	243810	CHRISTOPHER H. CURTIS	\$38.92	Refunds
2022-01-21	243811	ZHIJIAN ZHU	\$18.45	Refunds
2022-01-21	243812	EUL S. LIM	\$7.02	Refunds
2022-01-21	243813	DARIAN L BYAM	\$8	Refunds
2022-01-21	243814	CLAUDIA TURNER	\$48.62	Refunds
2022-01-21	243815	KENNETH C. THOMPSON	\$38.79	Refunds
2022-01-21	243816	Joaquin Matos	\$7.93	Refunds
2022-01-21	243817	CALEB A. BROADUS	\$5	Refunds
2022-01-21	243818	CATHERINE NEILL	\$1.65	Refunds
2022-01-21	243819	JENNIE ROBERTS	\$5.8	Refunds
2022-01-21	243820	JOLENE M PETERSON	\$38.31	Refunds
2022-01-21	243821	SHAFIULLA K. SYED	\$19.41	Refunds
2022-01-21	243822	mary L. MOORE	\$106.85	Refunds
2022-01-21	243823	Nathaniel Gutierrez	\$20	Refunds
2022-01-21	243824	ARTUTO LERMA	\$20	Refunds
2022-01-21	243825	TERESA SMITH	\$24.96	Refunds
2022-01-21	243826	PAULA WALKER	\$17.3	Refunds
2022-01-21	243827	CINDY MONTIEL	\$47.53	Refunds
2022-01-21	243828	CURTIS D. BETTS	\$2.66	Refunds
2022-01-21	243829	MARY C. CALDWELL	\$16.44	Refunds

2022-01-21	243830	JE LEE	\$27.95	Refunds
2022-01-21	243831	SHARON L. WEATHERS	\$20.39	Refunds
2022-01-21	243832	WILLIAM M. LANGDON	\$44.03	Refunds
2022-01-21	243833	JAZMIN RIVERA	\$20.67	Refunds
2022-01-21	243834	ROLF K. BOETTGER	\$11.18	Refunds
2022-01-21	243835	JEAN M. CHRISTENSEN	\$9.22	Refunds
2022-01-21	243836	KIM E. BEAVERS	\$20	Refunds
2022-01-21	243837	MATTHEW FARRELL	\$14.05	Refunds
2022-01-21	243838	MIGUEL A. PEREZ	\$42.11	Refunds
2022-01-21	243839	JOHN W. MCCRACKEN	\$45.99	Refunds
2022-01-21	243840	POPTILE VIOREL	\$7.11	Refunds
2022-01-21	243841	KENNETH R. HODGE	\$190.97	Refunds
2022-01-21	243842	Eric Winter	\$20	Refunds
2022-01-21	243843	STEVE J. DAVIS	\$34.15	Refunds
2022-01-21	243844	THOMAS B. COTTON	\$22.47	Refunds
2022-01-21	243845	WILLIE EARL COLLINS	\$37.59	Refunds
2022-01-21	243846	LINDA J. LEE	\$31.61	Refunds
2022-01-21	243847	MARGARET M. PRICE	\$.5	Refunds
2022-01-21	243848	BONNIE RIDDLE	\$17.66	Refunds
2022-01-21	243849	IBRAHEM KOKO	\$40	Refunds
2022-01-21	243850	ANGELINA M. HARVILL	\$11.5	Refunds
2022-01-21	243851	DARLENE SUMMERLOTT	\$27.84	Refunds
2022-01-21	243852	VICTORIA VACEK	\$15.37	Refunds
2022-01-21	243853	TOM MAXWELL	\$8.4	Refunds

2022-01-21	243854	PAIGE D. FERNANDO	\$22.54	Refunds
2022-01-21	243855	JASON L. NULL	\$2.27	Refunds
2022-01-21	243856	LUCAS JAMES ECHOLS	\$17.41	Refunds
2022-01-21	243857	FREDERICK LUMAN	\$43.12	Refunds
2022-01-21	243858	GERMAN RINCON	\$20	Refunds
2022-01-21	243859	SYDNI FRANKLIN	\$21.96	Refunds
2022-01-21	243860	STEPHANIE M. HINOJOSA	\$1.08	Refunds
2022-01-21	243861	LISA THOMASON	\$45.17	Refunds
2022-01-21	243862	ALLISON CUMMINS	\$24.19	Refunds
2022-01-21	243863	MICHAEL MAXWELL	\$9.26	Refunds
2022-01-21	243864	IAN A. NORDHAUS	\$13.66	Refunds
2022-01-21	243865	ROBERT W. HILL	\$23.28	Refunds
2022-01-21	243866	FAYE CAUFIELD	\$0.02	Refunds
2022-01-21	243867	JOSEPH P. WILLOUGHBY	\$13.98	Refunds
2022-01-21	243868	EARLINE SIMPSON	\$16.89	Refunds
2022-01-21	243869	NANCY RANGEL	\$11.23	Refunds
2022-01-21	243870	MARY R. TAN	\$8.45	Refunds
2022-01-21	243871	ZIANG LYU	\$1.79	Refunds
2022-01-21	243872	LANEY CARROLL	\$3.57	Refunds
2022-01-21	243873	LASENDA SMITH	\$147.41	Refunds
2022-01-21	243874	BRANDON L. BATTS	\$2.54	Refunds
2022-01-21	243875	CLAUDIA SALAS	\$25	Refunds
2022-01-21	243876	PATRICIA E. LYONS	\$47.89	Refunds

2022-01-21	243877	CHRISTOPHER M. MCLEOD-SARTOR	\$20	Refunds
2022-01-21	243878	STEVEN GIBSON	\$217.99	Refunds
2022-01-21	243879	ROBERT WEIS	\$20	Refunds
2022-01-21	243880	ROGER STEVEN ROPER	\$16.56	Refunds
2022-01-21	243881	JENNIFER C. VERMILLION	\$39.3	Refunds
2022-01-21	243882	AMANDA CHILDRESS	\$10.11	Refunds
2022-01-21	243883	ZACK P. O CONNOR	\$14.92	Refunds
2022-01-21	243884	Paula M. Jones	\$128	Refunds
2022-01-21	243885	CYNTHIA VELASQUEZ	\$20	Refunds
2022-01-21	243886	Jeffrey A. Wilde	\$33.32	Refunds
2022-01-21	243887	AMANDA B. JAMISON	\$3.52	Refunds
2022-01-21	243888	LINDA G. CASTELLO	\$33.37	Refunds
2022-01-21	243889	WENDY B. RODRIGUEZ	\$6.61	Refunds
2022-01-21	243890	ARMANDO FLORES	\$23.58	Refunds
2022-01-21	243891	SARAH SAEEGH	\$20	Refunds
2022-01-21	243892	MISYERI PARRISH	\$6.19	Refunds
2022-01-21	243893	LAWRENCE D. EADS	\$9.91	Refunds
2022-01-21	243894	BUNA BAKER	\$13.99	Refunds
2022-01-21	243895	COURTNEY C. RENNELL	\$19.31	Refunds
2022-01-21	243896	ROBERT E. NAUMANN	\$40	Refunds
2022-01-21	243897	SHEILA TOUCHSTONE	\$7.39	Refunds
2022-01-21	243898	APRIL MCRIGHT	\$9.24	Refunds
2022-01-21	243899	NICHOLAS BANDA	\$12.17	Refunds
2022-01-21	243900	RUSSELL A. FIPPS	\$23.4	Refunds

2022-01-21	243901	GENE E. ROSS	\$37.95	Refunds
2022-01-21	243902	FRANK ALMAGUER	\$12.91	Refunds
2022-01-21	243903	LINDA I. VIRGILI	\$40.09	Refunds
2022-01-21	243904	SEEMA PATEL	\$53.63	Refunds
2022-01-21	243905	BERNICE BELL	\$15.11	Refunds
2022-01-21	243906	MICHAEL LEE YOUNG	\$63.21	Refunds
2022-01-21	243907	DALIA KASSEM	\$40	Refunds
2022-01-21	243908	HELEN SNELL	\$5	Refunds
2022-01-21	243909	MEGHAN A. CHIASSE	\$20	Refunds
2022-01-21	243910	DAVEY B. VANICEK	\$53.29	Refunds
2022-01-21	243911	XIOMARA BARRERA	\$5.47	Refunds
2022-01-21	243912	JOHN E. NEESE	\$20	Refunds
2022-01-21	243913	DAVID AVALOS	\$1.33	Refunds
2022-01-21	243914	MATTHEWS INTL CORP	\$10	Refunds
2022-01-21	243915	PATRICIA A. LOREY	\$14	Refunds
2022-01-21	700287	Milligan Partners, LLC	\$5038.16	Consulting/Professional Consulting/Professional
2022-01-21	707954	TEXAS WORKFORCE COMMISSION	\$92850.95	Unemployment Insurance
2022-01-24	005336	UNITED HEALTHCARE INSURANCE COMPANY	\$118348.13	Unreported Claims Liability Unreported Claims Liability
2022-01-26	243916	AT&T TELECONFERENCE	\$15.92	Telecommunications
2022-01-26	243917	CITY OF CARROLLTON	\$107.22	Water Water Water
2022-01-26	243918	CITY OF GRAND	\$215.8	Water

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

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2022-01-26	243934	DENTON COUNTY ELECTRIC	\$11693.18	Electricity Gas Electricity Electricity Electricity Electricity Electricity Electricity Electricity Electricity
2022-01-26	243935	RAY HUFFINES CHEVROLET	\$257.69	Mobile Equipment Expense
2022-01-26	243936	DALLAS BASKETBALL LIMITED	\$3430.28	Claims Payables
2022-01-26	243937	ATMOS ENERGY CORPORATION, INC	\$855.93	Gas Gas Gas
2022-01-26	243938	Data Projections Inc	\$65000	Outside Maintenance
2022-01-26	243939	FRISCO STADIUM LLC	\$330	Claims Payables
2022-01-26	243940	COMPLETE SUPPLY, INC.	\$977.94	Other Materials and Supplies
2022-01-26	243941	IRON MOUNTAIN	\$4726.65	Outside Maintenance
2022-01-26	243942	NORTHERN IMPORTS, INC	\$96.6	Uniforms Uniforms
2022-01-26	243943	CITY OF LEWISVILLE	\$304.15	Water Water Water Water Water Water Water
2022-01-26	243944	CITY OF MCKINNEY	\$107.5	Water Water Water
2022-01-26	243945	NORTH TEXAS COMMISSION	\$9000	Dues & Subscriptions
2022-01-26	243946	Aon Risk Services Southwest, Inc.	\$4158004.87	Insurance Expense - Other Insurance Expense - Other Insurance Expense - Other

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

2022-01-26	243954	WESCO DISTRIBUTION INC	\$15940.98	Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies
2022-01-26	243955	Primary Health Inc,	\$748.8	Consulting/Profess ional
2022-01-26	243956	FULCRUM CONSULTING INC	\$10580	Outside Maintenance
2022-01-26	243957	LogMein USA,Inc	\$5292	Software
2022-01-26	243958	INFORMA BUSINESS MEDIA, INC	\$3900	General Engineering
2022-01-26	243959	TM ALTO 5000 S HULEN,LLC	\$5721.16	Water Rentals - Land Rentals - Land
2022-01-26	243960	Sectigo Limited.	\$24000	Software
2022-01-26	243961	PB PARENT,LLC	\$135	Outside Maintenance
2022-01-26	243962	R S & H INC	\$42525.33	Infrastructure Rdway/Hwy/Bridg
2022-01-26	243963	J.E.S.V.INC	\$250	Outside Maintenance
2022-01-26	243964	IEH Auto Parts LLC	\$576.04	Mobile Equipment Expense
2022-01-26	243965	Crown Castle Fiber LLC	\$1965.43	Telecommunicatio ns
2022-01-26	243966	6479 Camp Bowie Blvd LLC	\$8959.17	Rentals - Land Rentals - Land Electricity Gas Water
2022-01-26	243967	MLB Advanced Media, LP	\$2175	Claims Payables
2022-01-26	243968	J Ancira Strategies	\$11000	Consulting/Profess ional
2022-01-26	243969	DOT Medical & Drug Testing Services,Inc	\$200	Consulting/Profess ional
2022-01-26	243970	Mallory Safety & Supply, LLC	\$1344.12	Uniforms Uniforms Uniforms Uniforms
2022-01-26	243971	Stanford Precision,	\$155.26	Mobile Equipment

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

2022-01-26	243990	JORDAN BERNAL	\$20	Refunds
2022-01-26	243991	MARK J. DANIELS	\$60.17	Refunds
2022-01-26	243992	MICHAEL R HEID	\$20	Refunds
2022-01-26	243993	SELENNE RAMOS	\$20	Refunds
2022-01-26	243994	KELLEY DODSON	\$40	Refunds
2022-01-26	243995	RAMIREZ ARANA RAFAEL	\$20	Refunds
2022-01-26	243996	ANTONIO A. MERMEJO	\$20	Refunds
2022-01-26	243997	TYRON K. BELCHER	\$25	Refunds
2022-01-26	243998	SABRINA L. COOK	\$1.7	Refunds
2022-01-26	243999	MARY WITTMAYER	\$43.06	Refunds
2022-01-26	244000	MARCIA J. MCGOEY	\$35.74	Refunds
2022-01-26	244001	ANDREA OYARCE	\$22	Refunds
2022-01-26	244002	VICENTE MONJARAS	\$20	Refunds
2022-01-26	244003	Cheryl Burton	\$20	Refunds
2022-01-26	244004	MADISON MILLER	\$.45	Refunds
2022-01-26	244005	JULIAN F. ESPARZA	\$9.14	Refunds
2022-01-26	244006	DAMARIS RODRIGUEZ	\$40	Refunds
2022-01-26	244007	CHRISTOPHER M. OLLILA	\$40	Refunds
2022-01-26	244008	PHILIP K. SIPE	\$37.87	Refunds
2022-01-26	244009	WESLEY P. KITE	\$104.62	Refunds
2022-01-26	244010	JULIA RUDES	\$2.56	Refunds
2022-01-26	244011	GEORGE DEBA	\$1.26	Refunds
2022-01-26	244012	JOEY FISHER	\$29.89	Refunds
2022-01-26	244013	RONALD G.	\$5.32	Refunds

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

2022-01-26	244037	KAREN WALKER	\$1.5	Refunds
2022-01-26	244038	LORRAINE C. TRIMMER	\$4.96	Refunds
2022-01-26	244039	JINEN JINEN	\$11325.74	Refunds
2022-01-26	244040	CYNTHIA GORDON	\$28.69	Refunds
2022-01-26	244041	JAIME SALAZAR	\$24.28	Refunds
2022-01-26	244042	DON MCLAREY	\$3.25	Refunds
2022-01-26	244043	ANGELICA MONIQUE LEWIS	\$2.32	Refunds
2022-01-26	244044	SUSAN TRUJILLO	\$33.11	Refunds
2022-01-26	244045	DANA D. CAMPBELL	\$.32	Refunds
2022-01-26	244046	ERIK M. MUNOZ DOMINGUEZ	\$17.82	Refunds
2022-01-26	244047	ELIZABETH MENEZES	\$4.72	Refunds
2022-01-26	244048	IJAZ AHMAD	\$5.88	Refunds
2022-01-26	244049	LESLIE K. BAUERT	\$10.87	Refunds
2022-01-26	244050	HADA G. PULIDO	\$3.14	Refunds
2022-01-26	244051	JOHN C. MATTA	\$14.11	Refunds
2022-01-26	244052	BETTY A. WYNN	\$30.02	Refunds
2022-01-26	244053	KELLIE R. GIBSON	\$161.25	Refunds
2022-01-26	244054	CARE FLITE	\$386.2	Refunds
2022-01-27	001533	ATKINS NORTH AMERICA, INC.	\$150027.06	General Engineering Consulting/Profess Serv Tech Building Improvements Infrastructure Rdway/Hwy/Bridg
2022-01-27	001534	Atlas Technical Consutants LLC	\$190072.23	Infrastructure Rdway/Hwy/Bridg
2022-01-27	001535	AUSTIN BRIDGE &	\$541479.11	Retainage Payable

		ROAD		Infrastructure Rdway/Hwy/Bridg
2022-01-27	001536	AUSTIN BRIDGE & ROAD	\$1031967.86	Infrastructure Rdway/Hwy/Bridg Retainage Payable Infrastructure Rdway/Hwy/Bridg
2022-01-27	001537	AUSTIN BRIDGE & ROAD	\$294158.16	Retainage Payable Infrastructure Rdway/Hwy/Bridg
2022-01-27	001538	WEBBER LLC	\$804765.15	Infrastructure Rdway/Hwy/Bridg Retainage Payable
2022-01-27	001539	ETC	\$158859.43	Outside Maintenance
2022-01-27	001540	Flatiron Constructors, Inc.	\$1306287.26	Infrastructure Rdway/Hwy/Bridg Retainage Payable
2022-01-27	001541	H.W Lochner, Inc	\$208442.45	General Engineering Pavement Markings Pavement & Shoulders Signing Expense Bridge Repairs Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg General Engineering
2022-01-27	001542	HNTB CORPORATION	\$7251.2	Consulting/Profess Serv Tech
2022-01-27	001543	HUITT & ZOLLARS, INC.	\$738862.48	General Engineering
2022-01-27	001544	LOCKE LORD BISSEL & LIDDELL LLP	\$63960.6	Legal Fees Legal Fees Legal Fees

				Legal Fees Legal Fees Legal Fees Legal Fees Legal Fees Legal Fees
2022-01-27	001545	MALDONADO-BURKETT LLP	\$102461.94	General Engineering
2022-01-27	001546	PROFESSIONAL ACCOUNT	\$169443.98	Temporary Contract Labor
2022-01-27	001547	PROFESSIONAL ACCOUNT MANAGEMENT LLC	\$312708.02	Temporary Contract Labor Temporary Contract Labor
2022-01-27	001548	PROFESSIONAL ACCOUNT	\$64671.2	Consulting/Professional
2022-01-27	001549	Remitco LLC	\$26950.36	Bank Charges Bank Charges
2022-01-27	001550	RFD AND ASSOCIATES INC	\$26796	Outside Maintenance
2022-01-27	001551	ROY JORGENSEN ASSOCIATES, INC.	\$639429	Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services
2022-01-27	001552	SEMA CONSTRUCTION, INC	\$3263.4	Infrastructure Rdway/Hwy/Bridg Retainage Payable
2022-01-27	001553	SEMA CONSTRUCTION, INC	\$202421.66	Infrastructure Rdway/Hwy/Bridg Retainage Payable
2022-01-27	001554	THOMAS GALLAWAY CORPORATION	\$943207.79	Software Software
2022-01-27	001555	Valor Intelligent Processing, LLC	\$182252.37	Temporary Contract Labor
2022-01-27	001556	VRX, INC.	\$274571.37	General Engineering Consulting/Professional Serv Tech Bridge Repairs

				Infrastructure Rdway/Hwy/Bridg Pavement & Shoulders Pavement Markings Signing Expense Infrastructure Rdway/Hwy/Bridg Building Improvements Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg
2022-01-28	012091	Optum Bank,Inc	\$4606.71	Unreported Claims Liability
2022-01-28	040641	OFFICE OF THE ATTORNEY GENERAL	\$3504.02	Payroll Deduction - Other
2022-01-28	244055	AT&T TELECONFERENCE	\$16.24	Telecommunicatio ns
2022-01-28	244056	CBX HYDRAULICS, INC.	\$241	Mobile Equipment Expense Mobile Equipment Expense
2022-01-28	244057	CITY OF CARROLLTON	\$221.94	Water Water
2022-01-28	244058	CITY OF GRAND PRAIRIE	\$10	Promotional Expenses
2022-01-28	244059	CITY OF PLANO	\$20	Promotional Expenses Promotional Expenses
2022-01-28	244060	DALLAS WATER UTILITIES	\$33.42	Water
2022-01-28	244061	EMPLOYEES RETIREMENT	\$24850.24	Group Insurance
2022-01-28	244062	FEDERAL EXPRESS CORPORATION	\$479.7	Freight and Express Freight and Express Freight and Express Freight and Express Freight and Express

				Freight and Express Freight and Express Freight and Express Freight and Express Freight and Express Freight and Express
2022-01-28	244063	INTERSTATE WIRE CO. INC.	\$8780	Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg
2022-01-28	244064	JORDAN TOWING INC.	\$1485	Mobile Equipment Expense Mobile Equipment Expense
2022-01-28	244065	PARK CITIES LIMITED PARTNERSHIP	\$400	Promotional Expenses
2022-01-28	244066	SEWELL LEXUS	\$110	Promotional Expenses
2022-01-28	244067	STAPLES BUSINESS	\$325.89	Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies
2022-01-28	244068	TOWN OF ADDISON	\$675.68	Water Water Water Water Water Water
2022-01-28	244069	The University of Texas Southwestern	\$5	Promotional Expenses
2022-01-28	244070	Frontier Southwest Incorporated	\$1975.77	Telecommunicatio ns
2022-01-28	244071	Frontier Southwest Incorporated	\$142.25	Telecommunicatio ns
2022-01-28	244072	eVERGE GROUP LLC	\$3123.75	Software
2022-01-28	244073	SEWELL VILLAGE CADILLAC CO INC	\$695	Promotional Expenses
2022-01-28	244074	SEWELL VILLAGE CADILLAC CO INC	\$2365	Promotional Expenses
2022-01-28	244075	SEWELL VILLAGE CADILLAC CO INC	\$220	Promotional Expenses

2022-01-28	244076	SEWELL VILLAGE CADILLAC CO INC	\$255	Promotional Expenses
2022-01-28	244077	SEWELL VILLAGE CADILLAC CO INC	\$915	Promotional Expenses
2022-01-28	244078	CITY OF GARLAND, Texas	\$134.41	Water
2022-01-28	244079	CITY OF FRISCO	\$510	Promotional Expenses Promotional Expenses
2022-01-28	244080	CITY OF FRISCO	\$5605.65	Outside Maintenance Services Outside Maintenance Services Water
2022-01-28	244081	CREDIT MANAGEMENT LP	\$61008.32	Temporary Contract Labor
2022-01-28	244082	SAM PACK'S FIVE STAR FORD	\$960	Promotional Expenses
2022-01-28	244083	JAMES W GRIFFIN	\$3770.32	General Engineering Infrastructure Right -of -Way
2022-01-28	244084	ATMOS ENERGY CORPORATION, INC	\$972.66	Gas Gas
2022-01-28	244085	MONTANA CSED	\$242.22	Payroll Deduction - Other
2022-01-28	244086	SOUTHWEST CREDIT	\$582153.22	Temporary Contract Labor Temporary Contract Labor
2022-01-28	244087	IRON MOUNTAIN	\$6815.57	Outside Maintenance Services Outside Maintenance Services
2022-01-28	244088	NORTHERN IMPORTS, INC	\$107.1	Uniforms
2022-01-28	244089	Victory Lighting Services Inc.	\$2683.06	Outside Maintenance
2022-01-28	244090	TOWN OF LITTLE ELM	\$5	Promotional Expenses
2022-01-28	244091	CITY OF DUNCANVILLE	\$15	Promotional Expenses

2022-01-28	244092	CITY OF LEWISVILLE	\$5	Promotional Expenses
2022-01-28	244093	CITY OF ROCKWALL	\$5	Promotional Expenses
2022-01-28	244094	CITY OF COLLEYVILLE	\$40	Promotional Expenses
2022-01-28	244095	TOWN OF PROSPER	\$15	Promotional Expenses
2022-01-28	244096	CITY OF CORINTH	\$15	Promotional Expenses
2022-01-28	244097	CITY OF MCKINNEY	\$151.45	Water Water Water
2022-01-28	244098	TEAM Consultants, Inc.	\$19280.77	Infrastructure Rdway/Hwy/Bridg
2022-01-28	244099	NC CHILD SUPPORT CENTRALIZED	\$120.92	Payroll Deduction - Other
2022-01-28	244100	CHANDLERS LANDING COMMUNITY ASSOC	\$70	Promotional Expenses Promotional Expenses
2022-01-28	244101	Sympro Inc	\$21153.01	Software
2022-01-28	244102	JOHNSON COUNTY	\$75	Promotional Expenses
2022-01-28	244103	FARROW GILLESPIE & HEATH, LLP	\$3060	Legal Fees Legal Fees
2022-01-28	244104	Engineered Computer Rooms,	\$1340	Other Materials and Supplies
2022-01-28	244105	GRAYSON COUNTY TREASURER	\$75	Promotional Expenses
2022-01-28	244106	Syn-Tech Systems, Inc	\$7950	Software
2022-01-28	244107	DAIOHS U.S.A, INC	\$63.13	Office Supplies
2022-01-28	244108	Boundless Network D8287	\$243.88	Office Supplies
2022-01-28	244109	ESTES THORNE & CARR PLLC	\$990	Legal Fees
2022-01-28	244110	LAWSON PRODUCTS INC	\$18.7	Other Materials and Supplies
2022-01-28	244111	MALOUF & NOCKELS LLP	\$20000	Legal Fees
2022-01-28	244112	Chen Leftwich LLP	\$2976	Legal Fees Legal Fees
2022-01-28	244113	INOVA SOLUTIONS INC	\$8000	Software

2022-01-28	244114	JOHN TOMLINSON	\$2333.2	Outside Maintenance
2022-01-28	244115	CITY OF BURLESON	\$10	Promotional Expenses
2022-01-28	244116	Vehicle Leasing,LP	\$2085	Promotional Expenses Promotional Expenses
2022-01-28	244117	Crest Cadillac II, LLC	\$680	Promotional Expenses
2022-01-28	244118	KUTZ-N INC	\$345	Promotional Expenses
2022-01-28	244119	Hiley Cars Hurst LP	\$10	Promotional Expenses
2022-01-28	244120	Snell Motor Company, Inc	\$240	Promotional Expenses
2022-01-28	244121	Rockwall Automotive - DCD,LTD	\$305	Promotional Expenses Promotional Expenses
2022-01-28	244122	Five Star Ford of Texas LTD	\$20	Promotional Expenses
2022-01-28	244123	Fannin County	\$20	Promotional Expenses
2022-01-28	244124	IEH Auto Parts LLC	\$165.22	Mobile Equipment Expense Mobile Equipment Expense
2022-01-28	244125	Five Star Subaru of Grapevine, LLC	\$30	Promotional Expenses
2022-01-28	244126	BONHAM CHR LLC	\$25	Promotional Expenses
2022-01-28	244127	DFW RINGS LLC	\$840	Promotional Expenses
2022-01-28	244128	UDM COMPANY LLC	\$1595	Promotional Expenses Promotional Expenses
2022-01-28	244129	Sewell Corporation of Fort Worth	\$1025	Promotional Expenses Promotional Expenses
2022-01-28	244130	JMTI INC	\$785.01	Consulting/Profess ional
2022-01-28	244131	LJA Engineering, Inc	\$137751.86	Infrastructure Rdway/Hwy/Bridg
2022-01-28	244132	Barnyard Dollar	\$350	Promotional

		Store & More LLC		Expenses
2022-01-28	244133	Lone Star Hazmat Response LLC	\$4309.39	Outside Maintenance
2022-01-28	244134	Berry Companies, Inc	\$298.39	Mobile Equipment Expense
2022-01-28	244135	Southern Methodist University	\$60	Promotional Expenses
2022-01-28	244136	PMWeb, Inc	\$39375	Software Software
2022-01-28	244137	THOMAS OLIVARES	\$38.08	Refunds
2022-01-28	244138	JONATHAN RODRIGUEZ	\$3.87	Refunds
2022-01-28	244139	MICHAEL BURK	\$20	Refunds
2022-01-28	244140	ETHEL L MCDOWELL	\$44.75	Refunds
2022-01-28	244141	SCOTT V. SMITH	\$24.21	Refunds
2022-01-28	244142	CHANTAL COUTAIN	\$.24	Refunds
2022-01-28	244143	ROMAN RAMIREZ	\$38.44	Refunds
2022-01-28	244144	GLORIA TANNER	\$5	Refunds
2022-01-28	244145	HAL J. SULLENBERGER-JR	\$7.38	Refunds
2022-01-28	244146	MARIA DELSOCORRO IZQUIERDO	\$5.17	Refunds
2022-01-28	244147	BARRY L. BURTON	\$49.48	Refunds
2022-01-28	244148	Juan Alvarez	\$16.07	Refunds
2022-01-28	244149	HAMILTON TAYLOR	\$100	Refunds
2022-01-28	244150	RICHARD GREEN	\$5.92	Refunds
2022-01-28	244151	MIGUEL A. CEBALLOS	\$45.69	Refunds
2022-01-28	244152	RUOCHEN LIAO	\$2.26	Refunds
2022-01-28	244153	RAE M. OAKES	\$19.86	Refunds
2022-01-28	244154	AUSTIN GLENN	\$4.44	Refunds
2022-01-28	244155	KATHERINE MEJIA	\$38.91	Refunds

2022-01-28	244156	ANDY C. SHADWICK	\$25.57	Refunds
2022-01-28	244157	SHELLEY KIRKWOOD	\$46.09	Refunds
2022-01-28	244158	HEMA KOTHAPALLI	\$8.93	Refunds
2022-01-28	244159	Robin D. Klykken	\$34.1	Refunds
2022-01-28	244160	CHASE A. FEEMSTER	\$34.56	Refunds
2022-01-28	244161	SHANNON SIMS	\$17	Refunds
2022-01-28	244162	PEDRO G. BAQUIRAN	\$40	Refunds
2022-01-28	244163	AVONIA T. AUSTIN	\$30.89	Refunds
2022-01-28	244164	LINDA E. SMITH	\$22.2	Refunds
2022-01-28	244165	SHERRY M. CLINTON	\$16.19	Refunds
2022-01-28	244166	MICHAEL D. KING	\$22.68	Refunds
2022-01-28	244167	FRANK T. HARE JR	\$8.53	Refunds
2022-01-28	244168	ROSALYN A. MARSHALL	\$13.28	Refunds
2022-01-28	244169	LANDON G. COX	\$28.33	Refunds
2022-01-28	244170	MELINDA STRICKLIN	\$5	Refunds
2022-01-28	244171	STEPHEN B. KNEHANS	\$4.18	Refunds
2022-01-28	244172	ELAINE S. HENDERSON	\$48.64	Refunds
2022-01-28	244173	JARED B. HAWKINS	\$30.17	Refunds
2022-01-28	244174	WAYNE R. CARLSON	\$26.46	Refunds
2022-01-28	244175	Belinda Lindstrom	\$33.02	Refunds
2022-01-28	244176	Myranda M. Robertson	\$50	Refunds
2022-01-28	244177	ANNIE LOVE	\$34.46	Refunds
2022-01-28	244178	JOE MORALES	\$13.96	Refunds
2022-01-28	244179	SANDRA GRANGENO	\$43.05	Refunds

2022-01-28	244180	JONATHAN A. BARBERENA	\$40	Refunds
2022-01-28	244181	JOSE GARCIA	\$7.35	Refunds
2022-01-28	244182	BRYAN E. BROWN	\$96.17	Refunds
2022-01-28	244183	VALERIE L. EUBANKS	\$23.9	Refunds
2022-01-28	244184	JASON WAKEFIELD	\$46.17	Refunds
2022-01-28	244185	MICHELLE J. KASTNER	\$16.45	Refunds
2022-01-28	244186	Katherine Kamenicky	\$78.68	Refunds
2022-01-28	244187	DARREN M. WINTER	\$9.83	Refunds
2022-01-28	244188	TOYOTA LEASE TRUST lessor	\$20	Refunds
2022-01-28	244189	ED THOES	\$30.96	Refunds
2022-01-28	244190	Sonja N. Rongey	\$20	Refunds
2022-01-28	244191	MANOJ YENIGALLA	\$17.46	Refunds
2022-01-28	244192	SYLVIA DESANTIAGO	\$37	Refunds
2022-01-28	244193	JASON TRAIL	\$55.1	Refunds
2022-01-28	244194	JUNE J. NORWILLO	\$54.39	Refunds
2022-01-28	244195	CURTIS W. MANKIN	\$3.82	Refunds
2022-01-28	244196	ROBERT L. FLYNN	\$49.38	Refunds
2022-01-28	244197	JOSHUA K. REICHERT	\$14.79	Refunds
2022-01-28	244198	NICHOLAS VERON	\$36.88	Refunds
2022-01-28	244199	CANDICE M. ATCHLEY	\$12.99	Refunds
2022-01-28	244200	STEVEN DAVIS	\$6.39	Refunds
2022-01-28	244201	Shahzaib Ali	\$8.63	Refunds
2022-01-28	244202	GAURAV SAXENA	\$3.46	Refunds

2022-01-28	244203	ALVARO CONTRERAS	\$8.68	Refunds
2022-01-28	244204	CLIFFORD F. MEFFORD	\$17.87	Refunds
2022-01-28	244205	MARISSA S. GRIFFIN	\$109.52	Refunds
2022-01-28	244206	SHERRIKA HORTON ANTONIO DOWNS	\$121	Refunds
2022-01-28	244207	KENT NORTON	\$114.36	Refunds
2022-01-28	244208	KEVIN AGUINAGA	\$24.19	Refunds
2022-01-28	244209	LESLIE E. KELTON	\$18	Refunds
2022-01-28	244210	MICHAEL L. ESTON	\$24.63	Refunds
2022-01-28	244211	Tracy A. Holle	\$20	Refunds
2022-01-28	244212	Kelton Sanders	\$14.55	Refunds
2022-01-28	244213	SAMMIE VOSS	\$20	Refunds
2022-01-28	244214	JOSE ZELAYA	\$35.2	Refunds
2022-01-28	244215	ANTHONY J. AUGUSTO	\$40.98	Refunds
2022-01-28	244216	BRAYDENN CORD	\$1.96	Refunds
2022-01-28	244217	DEBRA STUEBER WHITE	\$25	Refunds
2022-01-28	244218	FLOYD JAMES TESTERMAN	\$7.12	Refunds
2022-01-28	244219	CHRISTOPHER OKPAGU	\$21.56	Refunds
2022-01-28	244220	JON FINK	\$10	Refunds
2022-01-28	244221	SHELIA DYKES	\$9.68	Refunds
2022-01-31	012096	UNITED HEALTHCARE INSURANCE COMPANY	\$105070.17	Unreported Claims Liability Unreported Claims Liability
2022-01-31	012097	Cigna Health and Life Insurance Company	\$28174.08	Unreported Claims Liability
2022-02-01	006752	CVS Pharmacy,Inc	\$104812.48	Unreported Claims Liability
2022-02-01	006753	CVS Pharmacy,Inc	\$3611.98	Unreported Claims

				Liability
2022-02-01	011062	Optum Bank,Inc	\$1374.99	Unreported Claims Liability
2022-02-02	010462	International City Management	\$7697.33	Pay Ded - Deferred Compstn Pay Ded - Deferred Compstn
2022-02-02	011074	International City Management	\$150700.23	Pay Ded - Retirement Emp Contrbtn - Retmnt Pay Ded - Deferred Compstn Pay Ded - Deferred Compstn Payroll Deduction - Other Payroll Deduction - Other Emp Contrbtn - Retmnt
2022-02-02	244222	CITY OF CARROLLTON	\$151.07	Water
2022-02-02	244223	CITY OF GRAND PRAIRIE	\$528	Water Water Water Water Water Water
2022-02-02	244224	CITY OF PLANO	\$641.35	Water Water
2022-02-02	244225	DALLAS WATER UTILITIES	\$87.35	Water
2022-02-02	244226	IDSC HOLDINGS LLC	\$24722.24	Small Tools and Shop Supplies Small Tools and Shop Supplies Small Tools and Shop Supplies Small Tools and Shop Supplies Small Tools and Shop Supplies Small Tools and Shop Supplies Small Tools and Shop Supplies Small Tools and Shop Supplies
2022-02-02	244227	STANDARD INSURANCE CO.	\$13382.57	Unreported Claims Liability

2022-02-02	244228	STAPLES BUSINESS	\$16.5	Office Supplies
2022-02-02	244229	KINLOCH EQUIPMENT AND	\$82.89	Mobile Equipment Expense
2022-02-02	244230	STRUCTURAL STEEL PRODUCTS	\$1400	Other Materials and Supplies
2022-02-02	244231	TRANE U.S. INC.	\$246.92	Other Materials and Supplies
2022-02-02	244232	WOODVEST LLC	\$6.16	Mobile Equipment Expense
2022-02-02	244233	G.K Holdings Inc	\$1946.25	Education and Training
2022-02-02	244234	COUNTY OF TARRANT	\$10333.28	Consulting/Profess ional
2022-02-02	244235	W.W.GRAINGER, INC	\$974.12	Other Materials and Supplies Other Materials and Supplies
2022-02-02	244236	AT&T CORP	\$236.22	Telecommunicatio ns
2022-02-02	244237	REPUBLIC SERVICES OF TEXAS, LTD	\$930.46	Outside Maintenance Services Outside Maintenance Services
2022-02-02	244238	CITY OF FORT WORTH	\$143	Water Water
2022-02-02	244239	CITY OF FRISCO	\$97.76	Water
2022-02-02	244240	SHI-GOVERNMENT SOLUTIONS, INC.	\$22610.79	Software Software
2022-02-02	244241	DENTON COUNTY ELECTRIC	\$4435.25	Electricity Electricity Electricity Electricity Electricity
2022-02-02	244242	RAY HUFFINES CHEVROLET	\$340.55	Mobile Equipment Expense Mobile Equipment Expense
2022-02-02	244243	PRUDENTIAL INSURANCE	\$48.17	Unreported Claims Liability
2022-02-02	244244	ATMOS ENERGY CORPORATION, INC	\$63.29	Gas
2022-02-02	244245	GREATER DALLAS HISPANIC CHAMBER	\$1000	Promotional Expenses

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2022-02-02	244257	WESCO DISTRIBUTION INC	\$423.58	Other Materials and Supplies
2022-02-02	244258	WHAPPS LLC	\$42166	Promotional Expenses
2022-02-02	244259	CARRINGTON COLEMAN SLOMAN	\$34150.8	Legal Fees Legal Fees Legal Fees Legal Fees Legal Fees
2022-02-02	244260	AWP,INC	\$93570	Other Materials and Supplies Other Materials and Supplies
2022-02-02	244261	REED SMITH LLP	\$750	Legal Fees
2022-02-02	244262	Amy Stewart PC	\$9529	Legal Fees Legal Fees
2022-02-02	244263	ERATH COUNTY	\$10.48	Consulting/Profess ional
2022-02-02	244264	TollPlus LLC	\$575298.49	Consulting/Profess ional Consulting/Profess ional
2022-02-02	244265	MIMCO,INC	\$4704.52	Rentals - Land Rentals - Land
2022-02-02	244266	Morrison Supply Company,LLC	\$685.85	Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies
2022-02-02	244267	J.E.S.V.INC	\$125	Outside Maintenance
2022-02-02	244268	IEH Auto Parts LLC	\$161.14	Mobile Equipment Expense
2022-02-02	244269	AGILOFT INC.	\$7973.97	Consulting/Profess Serv Tech Consulting/Profess Serv Tech Consulting/Profess Serv Tech Consulting/Profess Serv Tech
2022-02-02	244270	Adam Fridman	\$30000	Education and Training
2022-02-02	244271	Eagle Barricade,LLC	\$5459.5	Infrastructure Rdway/Hwy/Bridg

				Infrastructure Rdway/Hwy/Bridg
2022-02-02	244272	Kosse Partners, LLC	\$360	Police Services (DPS)
2022-02-02	244273	Hartford Life and Accident	\$33039.29	Unreported Claims Liability
2022-02-02	244274	Parts Authority, LLC	\$465.72	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2022-02-02	244275	Heritage Landscape Supply Group, Inc	\$465.92	Other Materials and Supplies Other Materials and Supplies
2022-02-02	244276	American Concrete Trucking, LLC	\$350	Infrastructure Rdway/Hwy/Bridg
2022-02-02	244277	MOJO Web Solutions, LLC	\$65956.2	Consulting/Profess Serv Tech
2022-02-02	244278	SHARON I. RUEDE	\$30.56	Refunds
2022-02-02	244279	EDUARDO J. BARBIERO	\$41.94	Refunds
2022-02-02	244280	JONATHAN A. LEVESQUE	\$17.01	Refunds
2022-02-02	244281	MICHELLE WALKER	\$41.27	Refunds
2022-02-02	244282	JOSEPH KNIGHTEN	\$.2	Refunds
2022-02-02	244283	RYAN RUTHERFORD	\$35	Refunds
2022-02-02	244284	STACY M. BREUNIG	\$11.7	Refunds
2022-02-02	244285	TERESA D. ROWELL	\$33.42	Refunds
2022-02-02	244286	SHANNON REGAN	\$9.59	Refunds
2022-02-02	244287	ERIC ROSALES	\$22.43	Refunds
2022-02-02	244288	AMBER L. GRAY	\$34.75	Refunds
2022-02-02	244289	ALBERT C. HARRAH	\$23.84	Refunds
2022-02-02	244290	MICHAEL GRIFFIN	\$80	Refunds
2022-02-02	244291	LATARSHA R. LANE	\$23.98	Refunds

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

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

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

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				Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies
2022-02-04	244372	PARK CITIES LIMITED PARTNERSHIP	\$111.39	Mobile Equipment Expense Mobile Equipment Expense
2022-02-04	244373	STAPLES BUSINESS	\$832.23	Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies
2022-02-04	244374	KINLOCH EQUIPMENT AND	\$1927.2	Mobile Equipment Expense
2022-02-04	244375	TRANSCORE HOLDINGS, INC	\$26000	Inven for resale(toll tags) Inven for resale(toll tags)
2022-02-04	244376	VOSS ELECTRICAL	\$152.4	Other Materials and Supplies
2022-02-04	244377	WEST GROUP PUBLICATIONS	\$1957	Dues & Subscriptions
2022-02-04	244378	U S POSTAL SERVICE	\$790000	Postage
2022-02-04	244379	COLLIN COUNTY GOVERNMENT	\$6445.2	Consulting/Professional
2022-02-04	244380	MBI CONSULTING, INC.	\$37541	Consulting/Professional Serv Tech
2022-02-04	244381	W.W.GRAINGER, INC	\$86.77	Small Tools and Shop Supplies Other Materials and Supplies
2022-02-04	244382	REPUBLIC SERVICES OF TEXAS, LTD	\$190.02	Outside Maintenance
2022-02-04	244383	SHI-GOVERNMENT SOLUTIONS, INC.	\$24483.02	Software Software
2022-02-04	244384	DENTON COUNTY ELECTRIC	\$4302.19	Electricity Electricity

				Electricity Gas Electricity Electricity Electricity Electricity Electricity
2022-02-04	244385	RAY HUFFINES CHEVROLET	\$88.84	Mobile Equipment Expense
2022-02-04	244386	NORTHSTAR CONTROLS LLC	\$12975	Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg
2022-02-04	244387	NORTHERN IMPORTS, INC	\$681.4	Uniforms Uniforms Uniforms Uniforms Uniforms Uniforms
2022-02-04	244388	Victory Lighting Services Inc.	\$5032.55	Outside Maintenance Services Outside Maintenance Services
2022-02-04	244389	Southern Tire Mart	\$225	Mobile Equipment Expense
2022-02-04	244390	UNITED HEALTHCARE	\$70821.18	Unreported Claims Liability
2022-02-04	244391	W DOUGLASS DISTRIBUTING	\$20913.25	Motor Fuel Expense Motor Fuel Expense
2022-02-04	244392	SAM Construction Services, Inc.	\$111653.73	Infrastructure Rdway/Hwy/Bridg
2022-02-04	244393	Mustang Apparel	\$405.3	Office Supplies
2022-02-04	244394	WESCO DISTRIBUTION INC	\$2729.4	Other Materials and Supplies

				Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies
2022-02-04	244395	Infinity Contractors International LTD	\$5012	Building Improvements
2022-02-04	244396	Embarcadero Technologies	\$5266	Software
2022-02-04	244397	A&A Active Backflow, LLC	\$100	Outside Maintenance
2022-02-04	244398	INOVA SOLUTIONS INC	\$4517.5	Software Software Software
2022-02-04	244399	OPEN TEXT INC	\$8014.81	Software
2022-02-04	244400	Impact Promotional Services, LLC	\$29.56	Uniforms
2022-02-04	244401	J.E.S.V. INC	\$4658.84	Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services
2022-02-04	244402	IEH Auto Parts LLC	\$439.92	Mobile Equipment Expense Mobile Equipment Expense
2022-02-04	244403	GARVER, LLC	\$13307.03	General Engineering
2022-02-04	244404	1155 Distributor Partners -Dallas LLC	\$4586.69	Other Materials and Supplies

				Other Materials and Supplies Other Materials and Supplies
2022-02-04	244405	CVS Pharmacy, Inc	\$120	Unreported Claims Liability
2022-02-04	244406	PRTS, LLC	\$14	Mobile Equipment Expense Mobile Equipment Expense
2022-02-04	244407	SIJ HOLDINGS, LLC	\$511.9	Public Information Fees Public Information Fees
2022-02-04	244408	Mallory Safety & Supply, LLC	\$194.35	Uniforms Uniforms
2022-02-04	244409	Instant Connect Software LLC	\$1350	Electronic Supplies
2022-02-04	244410	Ricardo Corona	\$2461	Building Improvements
2022-02-04	244411	Mobile Tarping Service	\$2600	Mobile Equipment Expense Mobile Equipment Expense
2022-02-04	244412	MASAKO O. UPPSTROM	\$16.32	Refunds
2022-02-04	244413	JOHN DAVID SHELTON	\$169.15	Refunds
2022-02-04	244414	Sharron P. Crump	\$14.37	Refunds
2022-02-04	244415	LUIS ANTONIO RAMIREZ	\$4.46	Refunds
2022-02-04	244416	YONILDA S BANKS	\$14.64	Refunds
2022-02-04	244417	JOHN M CARAWAY	\$6.16	Refunds
2022-02-04	244418	KENNETH LIPSCOMB	\$9.41	Refunds
2022-02-04	244419	CHARLIE POLLARD	\$26.1	Refunds
2022-02-07	004734	UNITED HEALTHCARE INSURANCE COMPANY	\$110654.68	Unreported Claims Liability Unreported Claims Liability
2022-02-08	000212	WELLS FARGO BANK, N A	\$21762.45	Meeting Expense Dues & Subscriptions

Meeting Expense
Education and
Training
Promotional
Expenses
Dues &
Subscriptions
Printing and
Photographic
Meeting Expense
Meeting Expense
Freight and
Express
Dues &
Subscriptions
Office Supplies
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Meeting Expense
Software
Software
Infrastructure
Rdway/Hwy/Bridg
Electronic Supplies
Electronic Supplies
Infrastructure
Rdway/Hwy/Bridg

Electronic Supplies
Software
Infrastructure
Rdway/Hwy/Bridg
Other Materials
and Supplies
Telecommunicatio
ns
Travel
Software
Software
Office Supplies
Software
Computers
Software
Other Materials
and Supplies
Computers
Infrastructure
Rdway/Hwy/Bridg
Computers
Office Supplies
Dues &
Subscriptions
Other Materials
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				Dues & Subscriptions
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				Education and Training
				Other Materials and Supplies
				Meeting Expense
				Licenses
				Office Supplies
				Education and Training
				Office Supplies
				Office Supplies
				Other Materials and Supplies
				Police Services (DPS)
				Police Services (DPS)
				Police Services (DPS)
				Police Services (DPS)
				Police Services (DPS)

2022-02-09	244420	CITY OF PLANO	\$120.68	Outside Maintenance
2022-02-09	244421	CITY OF PLANO	\$6748.73	Water Water Water Water Water Water Water Water Water Water Water
2022-02-09	244422	DALLAS WATER UTILITIES	\$6.82	Water
2022-02-09	244423	DEALERS ELECTRICAL SUPPLY	\$60082.5	Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies
2022-02-09	244424	GLOBAL EQUIPMENT CO INC	\$55150.64	Building Improvements
2022-02-09	244425	GUARANTEED EXPRESS, INC.	\$112.9	Freight and Express Freight and Express
2022-02-09	244426	METROPLEX MAYORS	\$600	Dues & Subscriptions
2022-02-09	244427	PARK CITIES LIMITED PARTNERSHIP	\$172.01	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2022-02-09	244428	IDSC HOLDINGS LLC	\$1439.65	Small Tools and Shop Supplies Small Tools and Shop Supplies Small Tools and Shop Supplies Small Tools and Shop Supplies

				Small Tools and Shop Supplies
2022-02-09	244429	STUART HOSE AND PIPE LTD	\$297.08	Mobile Equipment Expense
2022-02-09	244430	W.W.GRAINGER, INC	\$1243.28	Other Materials and Supplies Mobile Equipment Expense
2022-02-09	244431	ATMOS ENERGY CORPORATION, INC	\$2840.2	Gas Gas Gas Gas Gas
2022-02-09	244432	CITY OF ROWLETT	\$2991.14	Water Water Water Water
2022-02-09	244433	NORTHERN IMPORTS, INC	\$130	Uniforms
2022-02-09	244434	CITY OF LEWISVILLE	\$418.17	Water
2022-02-09	244435	SOUTHWEST INTERNATIONAL	\$268.41	Other Materials and Supplies
2022-02-09	244436	Southern Tire Mart	\$2368.05	Mobile Equipment Expense
2022-02-09	244437	NORTH CENTRAL TEXAS WOMENS	\$1000	Promotional Expenses
2022-02-09	244438	UNITED HEALTHCARE	\$356.25	Unreported Claims Liability
2022-02-09	244439	UNITED HEALTHCARE	\$11755.68	Unreported Claims Liability
2022-02-09	244440	UNITED HEALTHCARE INSURANCE COMPANY	\$621	Unreported Claims Liability Unreported Claims Liability Unreported Claims Liability Unreported Claims Liability
2022-02-09	244441	BRIDGEWORK PARTNERS, LLC	\$1117.6	Temporary Contract Labor
2022-02-09	244442	W DOUGLASS DISTRIBUTING	\$21753.96	Motor Fuel Expense Motor Fuel Expense
2022-02-09	244443	United Electric Cooperative	\$3211.75	Electricity

2022-02-09	244444	UNITED RENTALS, INC	\$7917.7	Rentals - Equipment Rentals - Equipment
2022-02-09	244445	Infinity Contractors International LTD	\$86583.6	Building Improvements Retainage Payable
2022-02-09	244446	Texas Towing Wrecker Service	\$407.9	Mobile Equipment Expense
2022-02-09	244447	CHANGE INNOVATIONS LLC	\$350	Education and Training
2022-02-09	244448	CEC Facilities Group, LLC	\$1070	Outside Maintenance
2022-02-09	244449	NATIONAL SWITCHGEAR	\$777	Outside Maintenance
2022-02-09	244450	GOOD EARTH CORPORATION	\$16693.5	Outside Maintenance Services Outside Maintenance Services
2022-02-09	244451	Lundquist Consulting Inc	\$3000	Dues & Subscriptions Dues & Subscriptions
2022-02-09	244452	JOHN TOMLINSON	\$3674.79	Outside Maintenance
2022-02-09	244453	HOLLY FABRICATONS LLC	\$13101.31	Infrastructure Rdway/Hwy/Bridg
2022-02-09	244454	PB PARENT,LLC	\$9297.6	Outside Maintenance Services Outside Maintenance Services
2022-02-09	244455	WRA RISK INC	\$8333.32	Software Software
2022-02-09	244456	Impact Promotional Services,LLC	\$1593.76	Uniforms Uniforms Uniforms Uniforms
2022-02-09	244457	J.E.S.V.INC	\$2368.8	Outside Maintenance Services Outside Maintenance Services

				Outside Maintenance Services
2022-02-09	244458	SRH LANDSCAPES LLC	\$8666.06	Outside Maintenance Services Outside Maintenance Services
2022-02-09	244459	AGILOFT INC.	\$15670.26	Consulting/Profess Serv Tech Consulting/Profess Serv Tech
2022-02-09	244460	Concord Commercial Services, Inc	\$85142.75	Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies
2022-02-09	244461	PRTS, LLC	\$25.5	Mobile Equipment Expense
2022-02-09	244462	Taraus Group Inc	\$39.5	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2022-02-09	244463	Mallory Safety & Supply, LLC	\$73.65	Uniforms
2022-02-09	244464	Parts Authority, LLC	\$751.43	Mobile Equipment Expense
2022-02-09	244465	XINGHONG XIANG	\$23.96	Refunds
2022-02-09	244466	ZACKARY ADAMS	\$4.68	Refunds
2022-02-09	244467	JAMIE DRAGOO	\$35.6	Refunds
2022-02-09	244468	SHAREN BRANDSTATER	\$39.5	Refunds
2022-02-09	244469	JESSIE VALDEZ	\$25	Refunds
2022-02-09	244470	ELOY MARTINEZ	\$50	Refunds
2022-02-09	244471	DANIEL VALDEZ RUBIO	\$33.01	Refunds
2022-02-09	244472	TIMOTHY AKINS	\$25	Refunds

2022-02-09	244473	LINH TRUC THI NGUYEN	\$18.02	Refunds
2022-02-09	244474	DOROTHY HOLLEY	\$9.21	Refunds
2022-02-09	244475	Viateu Bizimana	\$5.14	Refunds
2022-02-09	244476	ANTHONY W. LIKER	\$419.34	Refunds
2022-02-09	244477	JOSE R LAMEDA	\$10	Refunds
2022-02-09	244478	KAILASH C. SHARMA	\$15.77	Refunds
2022-02-09	244479	PATRICIA GILMORE	\$3464.52	Refunds
2022-02-09	244480	MIKE ALI	\$166.44	Refunds
2022-02-09	244481	JEFF AND SUSIE ANGERBAUER	\$125.66	Refunds
2022-02-09	244482	JUANITA SIMON	\$20.49	Refunds
2022-02-09	244483	MARK T. FAULKENBERRY	\$16	Refunds
2022-02-09	244484	SHELLY M. MCCREA	\$31.58	Refunds
2022-02-09	244485	ILSONG NA	\$48.34	Refunds
2022-02-09	244486	DOUGLAS H. SCHOENBERG	\$40	Refunds
2022-02-09	244487	patricia alvarado	\$.34	Refunds
2022-02-09	244488	Bonnie Rogers	\$40	Refunds
2022-02-09	244489	EDGAR SALCEDO	\$20	Refunds
2022-02-09	244490	MICHAEL D. LINDEMAN	\$27.08	Refunds
2022-02-09	244491	LISA DEPASQUALE	\$11.91	Refunds
2022-02-09	244492	AMANDA NICOLE HINOJOSA	\$40.24	Refunds
2022-02-09	244493	HANNAH ESPARZA	\$20	Refunds
2022-02-09	244494	KATHRYN MARSHALL	\$4.91	Refunds
2022-02-09	244495	CHARITY DOTY	\$8.83	Refunds
2022-02-09	244496	leonsrdo lopez	\$12.91	Refunds

2022-02-09	244497	JEREMY FRIEDMAN	\$38.13	Refunds
2022-02-09	244498	WAYNE A. SMITH	\$5.96	Refunds
2022-02-09	244499	THOMAS K. SNYDER	\$38.5	Refunds
2022-02-09	244500	DIANE L. SHOFNER	\$38.17	Refunds
2022-02-09	244501	Adrian Ramos	\$3.2	Refunds
2022-02-09	244502	BRENDA GUAJARDO	\$4.98	Refunds
2022-02-09	244503	LORETTA WILKE	\$16.98	Refunds
2022-02-09	244504	MICHAEL D. MAJCHRZAK	\$55.58	Refunds
2022-02-09	244505	SONJA N. HALL	\$2.29	Refunds
2022-02-09	244506	MICHAEL MAJCHRZAK	\$6.22	Refunds
2022-02-09	244507	JAMES E. RUDE	\$26.13	Refunds
2022-02-09	244508	MARCUS A. WALLACE	\$40	Refunds
2022-02-09	244509	HIROTAKA GOTO	\$31.18	Refunds
2022-02-09	244510	ROB SUTTERFIELD	\$25.72	Refunds
2022-02-09	244511	EVERETT L. FRAZIOR III	\$38.92	Refunds
2022-02-09	244512	HSIEN T. KO	\$15.01	Refunds
2022-02-09	244513	MELINDA RYAN	\$4.14	Refunds
2022-02-09	244514	NORA ESCOBAR	\$37.92	Refunds
2022-02-09	244515	CANDACE RAE BOUDREAU	\$20	Refunds
2022-02-09	244516	HAYLEY ALVIS	\$19.65	Refunds
2022-02-09	244517	BEYENE TESFALEDET	\$399.75	Refunds
2022-02-09	244518	JAMES H. PRINCE	\$34.16	Refunds
2022-02-09	244519	ZACHARY J. ULLOM	\$29.5	Refunds

2022-02-09	244520	Sholabomi S. Ademola	\$77.58	Refunds
2022-02-09	244521	SHERILYN WISE	\$14.09	Refunds
2022-02-09	244522	ELIZABETH H. KURTZ	\$26.74	Refunds
2022-02-09	244523	JINHO CHOI	\$73.48	Refunds
2022-02-09	244524	SPAN INC.	\$7471.43	Refunds
2022-02-10	001557	ATKINS NORTH AMERICA, INC.	\$7454.75	General Engineering
2022-02-10	001558	H.W Lochner, Inc	\$192511.81	General Engineering Pavement Markings Pavement & Shoulders Signing Expense Bridge Repairs Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg General Engineering
2022-02-10	001559	HNTB CORPORATION	\$13416.92	Consulting/Profess Serv Tech Consulting/Profess Serv Tech
2022-02-10	001560	HNTB CORPORATION	\$42406.9	General Engineering General Engineering General Engineering General Engineering General Engineering

				General Engineering General Engineering General Engineering Infrastructure Rdway/Hwy/Bridg General Engineering General Engineering General Engineering
2022-02-10	001561	Lane -Abrams Joint Venture	\$263537.07	Outside Maintenance
2022-02-10	001562	RFD AND ASSOCIATES INC	\$46891.8	Software Software
2022-02-10	001563	ROY JORGENSEN ASSOCIATES, INC.	\$1712940.55	Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services
2022-02-10	001564	THOMAS GALLAWAY CORPORATION	\$5246906	Consulting/Profess Serv Tech
2022-02-10	001565	Valor Intelligent Processing, LLC	\$320759	Temporary Contract Labor
2022-02-11	012119	Optum Bank,Inc	\$4754.44	Unreported Claims Liability
2022-02-11	012120	TEXAS COUNTY & DISTRICT	\$529229.21	Pay Ded - Retirement

		RETIREMENT		Pay Ded - Retirement Emp Contrbtn - Retmnt Emp Contrbtn - Retmnt Retirement Contributions
2022-02-11	025596	OFFICE OF THE ATTORNEY GENERAL	\$3504.02	Payroll Deduction - Other
2022-02-11	244525	AT&T TELECONFERENCE	\$873.42	Telecommunicatio ns
2022-02-11	244526	CITY OF CARROLLTON	\$182.14	Water
2022-02-11	244527	DALLAS WATER UTILITIES	\$14431.53	Water Water
2022-02-11	244528	GRAYBAR ELECTRIC CO. INC.	\$115910.22	Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg
2022-02-11	244529	HALFF ASSOCIATES INC.	\$3202.7	General Engineering
2022-02-11	244530	STAPLES BUSINESS	\$597.29	Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies
2022-02-11	244531	KINLOCH EQUIPMENT AND	\$638.83	Mobile Equipment Expense
2022-02-11	244532	STRUCTURAL STEEL PRODUCTS	\$450	Other Materials and Supplies
2022-02-11	244533	Frontier Southwest Incorporated	\$276.73	Telecommunicatio ns
2022-02-11	244534	Frontier Southwest Incorporated	\$203.73	Telecommunicatio ns
2022-02-11	244535	WOODVEST LLC	\$1159.82	Mobile Equipment Expense Mobile Equipment Expense
2022-02-11	244536	eVERGE GROUP LLC	\$1470	Software
2022-02-11	244537	Weidenbenner Marketing	\$852.99	Software
2022-02-11	244538	AT&T CORP	\$14279.68	Telecommunicatio

				ns
2022-02-11	244539	CITY OF GARLAND, Texas	\$3168.5	Electricity Water Water Water Electricity Electricity Water Water Water
2022-02-11	244540	CITY OF FORT WORTH	\$603.26	Water Water Water Water
2022-02-11	244541	CITY OF FRISCO	\$1114.84	Water Water Water Water Water Water Water Water Water Water
2022-02-11	244542	SHI-GOVERNMENT SOLUTIONS, INC.	\$7720.6	Software Software
2022-02-11	244543	SBC LONG DISTANCE, LLC	\$72.54	Telecommunicatio ns
2022-02-11	244544	DENTON COUNTY ELECTRIC	\$1938.39	Electricity Electricity
2022-02-11	244545	JAMES W GRIFFIN	\$2400	General Engineering
2022-02-11	244546	American Portwell Technology, Inc	\$35772	Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg
2022-02-11	244547	BGE, Inc	\$1648.3	General Engineering
2022-02-11	244548	MONTANA CSED	\$242.22	Payroll Deduction - Other
2022-02-11	244549	CITY OF SACHSE	\$179.7	Water
2022-02-11	244550	SOUTHWEST INTERNATIONAL	\$739.48	Other Materials and Supplies
2022-02-11	244551	Southern Tire Mart	\$435	Mobile Equipment Expense

2022-02-11	244552	NC CHILD SUPPORT CENTRALIZED	\$120.92	Payroll Deduction - Other
2022-02-11	244553	STATESIDE RIGHT OF WAY SERVICES	\$5014.55	Consulting/Profess ional
2022-02-11	244554	Industrial Power LLC	\$1388.16	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2022-02-11	244555	Reeder Distributors,Inc	\$19997.33	Small Tools and Shop Supplies
2022-02-11	244556	SOUTHWEST RESEARCH	\$3033.25	Software Software
2022-02-11	244557	CARRINGTON COLEMAN SLOMAN	\$18693.6	Legal Fees Legal Fees Legal Fees Legal Fees Legal Fees
2022-02-11	244558	Skillsoft Corporation	\$75498.69	Software
2022-02-11	244559	DISYS SOLUTIONS INC	\$104898.08	Electronic Supplies Electronic Supplies Electronic Supplies Electronic Supplies Electronic Supplies Electronic Supplies
2022-02-11	244560	Periscope Intermediate Corp	\$35750	Software
2022-02-11	244561	JOHN MAHALIK	\$146.34	Travel
2022-02-11	244562	LAWSON PRODUCTS INC	\$310.61	Other Materials and Supplies
2022-02-11	244563	Lundquist Consulting Inc	\$1500	Dues & Subscriptions
2022-02-11	244564	INVOKE, LLC	\$9184	Software Software

2022-02-11	244565	WRA RISK INC	\$8333.32	Software Software
2022-02-11	244566	Tiger Electric Supply Inc	\$12323	Other Materials and Supplies Other Materials and Supplies
2022-02-11	244567	J.E.S.V.INC	\$175	Outside Maintenance
2022-02-11	244568	Fannin County	\$62.88	Consulting/Professional
2022-02-11	244569	Lee construction & Maintenance	\$9027.38	Building Improvements
2022-02-11	244570	PRTS, LLC	\$51	Mobile Equipment Expense Mobile Equipment Expense
2022-02-11	244571	Taraus Group Inc	\$25.5	Mobile Equipment Expense
2022-02-11	244572	CONSOR Engineers, LLC	\$44242.91	Infrastructure Rdway/Hwy/Bridg
2022-02-11	244573	Berry Companies, Inc	\$363.53	Mobile Equipment Expense
2022-02-11	244574	Parts Authority, LLC	\$771.96	Mobile Equipment Expense
2022-02-11	244575	Bret Fowler	\$37.36	Refunds
2022-02-11	244576	JOY M. PRUITT	\$1.58	Refunds
2022-02-11	244577	HEATHER E. REMME	\$14.23	Refunds
2022-02-11	244578	CHRISTINA OROZCO	\$40.02	Refunds
2022-02-11	244579	LISA HAMBALEK	\$67.19	Refunds
2022-02-11	244580	KRISTEN MCMANUS	\$2.73	Refunds
2022-02-11	244581	JOSE ENRIQUE RAMOS	\$1.98	Refunds
2022-02-11	244582	David Maggiora	\$20	Refunds
2022-02-11	244583	TERESA SILVERS	\$23.32	Refunds
2022-02-11	244584	CLAUDIA ALZATE	\$42.97	Refunds
2022-02-11	244585	Walid M. Radwan	\$40	Refunds
2022-02-11	244586	BRUCE A. PIERCE	\$37.97	Refunds

2022-02-11	244587	JANETTE SCHOFELD	\$40.46	Refunds
2022-02-11	244588	DANIELA SUAREZ	\$4.09	Refunds
2022-02-11	244589	TESSA R. RAMDEEN	\$34.87	Refunds
2022-02-11	244590	NATHAN RODRIGUEZ	\$9.35	Refunds
2022-02-11	244591	SARA MCCULLOUGH	\$20	Refunds
2022-02-11	244592	EDUARDO TAPIA	\$2.67	Refunds
2022-02-11	244593	BEN WALLACE	\$40	Refunds
2022-02-11	244594	CALEB L WIPF	\$76.62	Refunds
2022-02-11	244595	CARL CONRAD	\$32.02	Refunds
2022-02-11	244596	JUSTIN D. STEERMAN	\$17.78	Refunds
2022-02-11	244597	LAUREN KRETOVICS	\$1.41	Refunds
2022-02-11	244599	JOSE MANZANO	\$.86	Refunds
2022-02-11	244600	SHAD M. HADDOX	\$40	Refunds
2022-02-11	244601	NICHAPA SUTTHIVILAI	\$4.36	Refunds
2022-02-11	244602	DON W. HOTZEL	\$18.1	Refunds
2022-02-11	244604	CALISTA RENEE HALL	\$28.54	Refunds
2022-02-11	244605	BIG E TRANSPORTATION	\$82107.24	Refunds
2022-02-11	244606	Moneygram Accounting	\$1325.51	Refunds
2022-02-14	012123	UNITED HEALTHCARE	\$88063.85	Water
2022-02-15	012126	ICMARC	\$7862.81	Pay Ded - Deferred Compstn Pay Ded - Deferred Compstn
2022-02-15	012127	ICMARC	\$212948.47	Pay Ded - Retirement Emp Contrbtn - Retmnt

				Pay Ded - Deferred Compstn Pay Ded - Deferred Compstn Payroll Deduction - Other Payroll Deduction - Other
2022-02-16	012132	CVS Pharmacy,Inc	\$4080.18	Unreported Claims Liability
2022-02-16	012133	CVS Pharmacy,Inc	\$105209.73	Unreported Claims Liability
2022-02-16	244607	AT&T TELECONFERENCE	\$16.24	Telecommunicatio ns
2022-02-16	244608	CDW GOVERNMENT, INC.	\$252.25	Electronic Supplies Electronic Supplies
2022-02-16	244609	CITY OF CARROLLTON	\$318.14	Water Water Water Water
2022-02-16	244610	CITY OF GRAND PRAIRIE	\$121.65	Water Water Water
2022-02-16	244611	CITY OF PLANO	\$174.68	Water
2022-02-16	244612	DALLAS WATER UTILITIES	\$202.85	Water Water Water Water Water Water
2022-02-16	244613	DEALERS ELECTRICAL SUPPLY	\$112.65	Other Materials and Supplies
2022-02-16	244614	FEDERAL EXPRESS CORPORATION	\$27.98	Freight and Express
2022-02-16	244615	INSIGHT	\$171992.63	Software
2022-02-16	244616	INTERSTATE WIRE CO. INC.	\$14345.2	Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg
2022-02-16	244617	NTTA Concentration Account	\$1581.06	Payroll Deduction - Other
2022-02-16	244618	PARK CITIES LIMITED PARTNERSHIP	\$667.53	Mobile Equipment Expense

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2022-02-16	244631	RAY HUFFINES CHEVROLET	\$1458.88	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2022-02-16	244632	PRUDENTIAL INSURANCE	\$48.17	Unreported Claims Liability
2022-02-16	244633	ATMOS ENERGY CORPORATION, INC	\$3222.2	Gas Gas Gas Gas
2022-02-16	244634	AT&T MOBILITY II, LLC	\$7258.84	Telecommunicatio ns
2022-02-16	244635	NORTHERN IMPORTS, INC	\$358.9	Uniforms Uniforms Uniforms
2022-02-16	244636	SOUTHWEST INTERNATIONAL TRUCKS, INC.	\$1169.5	Other Materials and Supplies Other Materials and Supplies
2022-02-16	244637	NORTHERN TOOL & EQUIPMENT	\$64.72	Mobile Equipment Expense
2022-02-16	244638	Southern Tire Mart	\$5353.86	Mobile Equipment Expense Mobile Equipment Expense
2022-02-16	244639	GTS Technology Solutions, Inc	\$1227308.73	Software Computers Computers Computers

				Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2022-02-16	244649	FULCRUM CONSULTING INC	\$6590	Outside Maintenance
2022-02-16	244650	CAVALLO ENERGY TEXAS LLC	\$131427.99	Electricity
2022-02-16	244651	Pickled Mansfield Society	\$2500	Promotional Expenses
2022-02-16	244652	CentralSquare Technologies,LLC	\$68000.51	Software Software Software
2022-02-16	244653	Superior Elevator Services LLC	\$540	Outside Maintenance
2022-02-16	244654	HelpSystems,LLC	\$75000	Software
2022-02-16	244655	Impact Promotional Services,LLC	\$131.99	Uniforms
2022-02-16	244656	Probolsky Research	\$14750	Consulting/Professional
2022-02-16	244657	IEH Auto Parts LLC	\$264.88	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2022-02-16	244658	AGILOFT INC.	\$3437.5	Consulting/Professional Serv Tech
2022-02-16	244659	ATViroTech Inc	\$6490	Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies
2022-02-16	244660	PRTS, LLC	\$123	Mobile Equipment Expense Mobile Equipment Expense

				Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2022-02-16	244661	Taraus Group Inc	\$76.5	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2022-02-16	244662	Crown Castle Fiber LLC	\$1994.97	Telecommunications
2022-02-16	244663	Berry Companies, Inc	\$695.54	Mobile Equipment Expense Mobile Equipment Expense
2022-02-16	244664	Mallory Safety & Supply, LLC	\$445.69	Uniforms Uniforms
2022-02-16	244665	PMWeb, Inc	\$1750	Software
2022-02-16	244666	Katten Muchin Rosenman LLP	\$58660.61	Legal Fees Legal Fees Legal Fees
2022-02-16	244667	SUSAN COX	\$24.78	Refunds
2022-02-16	244668	PAULINE ROBLES	\$20	Refunds
2022-02-16	244669	JENNIFER WELCH	\$40	Refunds
2022-02-16	244670	CHARLES W. ANDERSON	\$47.46	Refunds
2022-02-16	244671	REBECCA K. FLOWERS	\$12.6	Refunds
2022-02-16	244672	JAVIER M. DEFREITAS	\$5.11	Refunds
2022-02-16	244673	KUSUM BANSKOTA	\$4.2	Refunds
2022-02-16	244674	STANLEY A. DEAL	\$9.6	Refunds
2022-02-16	244675	SANDRA K. STEPHENS	\$9.77	Refunds

2022-02-16	244676	TANYA HOLLAND	\$40.8	Refunds
2022-02-16	244677	KEVIN TRAN	\$5.58	Refunds
2022-02-16	244678	KERRY A. OLSON	\$40	Refunds
2022-02-16	244679	Nancy Harper	\$20	Refunds
2022-02-16	244680	DENA HANSEN	\$1.93	Refunds
2022-02-16	244681	MATTHEW J. GOFF	\$20	Refunds
2022-02-16	244682	TIERNEY KRAUSE	\$24.05	Refunds
2022-02-16	244683	ROBERT T. ZIMMERMAN	\$31.55	Refunds
2022-02-16	244684	SEFERINO RAMIREZ	\$17.67	Refunds
2022-02-16	244685	SANDRA GRAGG	\$24.23	Refunds
2022-02-16	244686	MARISSA BOLAND	\$18.19	Refunds
2022-02-16	244687	HALEIGH VAN HORN	\$31.87	Refunds
2022-02-16	244688	KATHERINE W. SEAMANS	\$5	Refunds
2022-02-16	244689	NEALY SHORT	\$9.91	Refunds
2022-02-16	244690	WILLIAM A. ROBBINS	\$7.94	Refunds
2022-02-16	244691	DEBRA S. JEFFERSON	\$31.36	Refunds
2022-02-16	244692	Thomas Holland III	\$19.08	Refunds
2022-02-18	003320	UNITED HEALTHCARE INSURANCE COMPANY	\$93061.53	Unreported Claims Liability Unreported Claims Liability
2022-02-18	244693	CDW GOVERNMENT, INC.	\$1972.61	Electronic Supplies
2022-02-18	244694	CITY OF GRAND PRAIRIE	\$169.14	Water Water
2022-02-18	244695	CITY OF PLANO	\$1279.26	Water Water Water Water Water

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2022-02-18	244706	STRUCTURAL STEEL PRODUCTS	\$37739	Other Materials and Supplies Other Materials and Supplies
2022-02-18	244707	STUART HOSE AND PIPE LTD	\$287.5	Mobile Equipment Expense Mobile Equipment Expense
2022-02-18	244708	eVERGE GROUP LLC	\$3528	Software Software
2022-02-18	244709	CITY OF IRVING	\$259.13	Water Water Water
2022-02-18	244710	SEWELL VILLAGE CADILLAC CO INC	\$645	Promotional Expenses Promotional Expenses
2022-02-18	244711	W.W.GRAINGER, INC	\$2452.56	Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies
2022-02-18	244712	AT&T CORP	\$5644.64	Telecommunications
2022-02-18	244713	AT&T CORP	\$8151.89	Telecommunications
2022-02-18	244714	AT&T CORP	\$8151.89	Telecommunications
2022-02-18	244715	CITY OF GARLAND, Texas	\$1704.27	Water Water Electricity
2022-02-18	244716	REPUBLIC SERVICES OF TEXAS, LTD	\$403.23	Outside Maintenance Services

				Outside Maintenance Services Outside Maintenance Services
2022-02-18	244717	CITY OF FORT WORTH	\$684.95	Water Water Water Water Water Water Water Water Water
2022-02-18	244718	CITY OF FRISCO	\$97.76	Water
2022-02-18	244719	SHI-GOVERNMENT SOLUTIONS, INC.	\$7033.5	Computers
2022-02-18	244720	DENTON COUNTY ELECTRIC	\$2369.39	Electricity Electricity Electricity Gas Electricity
2022-02-18	244721	Mario Sinacola & Sons Excavating Inc.	\$246634.82	Infrastructure Rdway/Hwy/Bridg Retainage Payable
2022-02-18	244722	RAY HUFFINES CHEVROLET	\$196.62	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2022-02-18	244723	ATMOS ENERGY CORPORATION, INC	\$1263.53	Gas
2022-02-18	244724	DLT SOLUTIONS LLC	\$283262.89	Software Software Software Software Software Software Software Software
2022-02-18	244725	CITY OF CLEBURNE	\$64.27	Water
2022-02-18	244726	NORTHERN IMPORTS, INC	\$130	Uniforms

2022-02-18	244727	PROFESSIONAL TURF PRODUCTS LP	\$4046.1	Mobile Equipment Expense
2022-02-18	244728	GRAYSON-COLLIN ELECTRIC COOP INC	\$4132.68	Electricity Electricity
2022-02-18	244729	WESTERN BRW PAPER CO, INC.	\$1485	Office Supplies Office Supplies
2022-02-18	244730	Denali Construction Services LP	\$158.75	Outside Maintenance
2022-02-18	244731	CITY OF THE COLONY	\$144.19	Water Water Water
2022-02-18	244732	LexisNexis Risk Solutions FL Inc.	\$3001.04	Consulting/Professional
2022-02-18	244733	BRIDGEWORK PARTNERS, LLC	\$894.08	Temporary Contract Labor
2022-02-18	244734	HELLO DIRECT INC	\$2515.96	Electronic Supplies Electronic Supplies Electronic Supplies
2022-02-18	244735	W DOUGLASS DISTRIBUTING	\$22147.68	Motor Fuel Expense Motor Fuel Expense
2022-02-18	244736	SAM Construction Services, Inc.	\$66703.79	Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg
2022-02-18	244737	Carahsoft Technology Corp	\$65058.06	Software
2022-02-18	244738	Safelite Fulfillment, Inc	\$345.45	Mobile Equipment Expense
2022-02-18	244739	A&A Active Backflow, LLC	\$100	Outside Maintenance
2022-02-18	244740	DALLAS LIGHTHOUSE FOR THE BLIND	\$1505.53	Uniforms
2022-02-18	244741	FULCRUM CONSULTING INC	\$26565.15	Outside Maintenance
2022-02-18	244742	KIMCO REALTY CORPORATION	\$11946.88	Rentals - Land Rentals - Land Rentals - Land Rentals - Land
2022-02-18	244743	Cruzin Auto LLC	\$102	Mobile Equipment Expense Mobile Equipment Expense

				Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2022-02-18	244744	Brodnax Printing Company, LLC	\$398	Recruitment
2022-02-18	244745	ROUGH CREEK OPERATING LP	\$8419.67	Meeting Expense
2022-02-18	244746	TSIT Engineering & Consulting,LLC	\$6188.96	Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg
2022-02-18	244747	Marcus E. Knight	\$102.96	Meeting Expense
2022-02-18	244748	Tiger Electric Supply Inc	\$22012	Other Materials and Supplies
2022-02-18	244749	R S &H INC	\$30528.5	Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg
2022-02-18	244750	J.E.S.V.INC	\$325	Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services
2022-02-18	244751	IEH Auto Parts LLC	\$1091.42	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2022-02-18	244752	Eagle Barricade,LLC	\$20051	Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg

				Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg
2022-02-18	244753	Tam Consulting Services LLC	\$86368.32	Infrastructure Rdway/Hwy/Bridg
2022-02-18	244754	PRTS, LLC	\$39.5	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2022-02-18	244755	SIJ HOLDINGS, LLC	\$275.8	Public Information Fees
2022-02-18	244756	Mallory Safety & Supply, LLC	\$413.47	Uniforms Uniforms
2022-02-18	244757	GG GATES MCINTOSH	\$70	Refunds
2022-02-18	244758	CHARLES FISHER	\$4.1	Refunds
2022-02-18	244759	THOMAS ERLANSON	\$42.3	Refunds
2022-02-18	244760	GEORGE M. KOZAK	\$22.21	Refunds
2022-02-18	244761	JAIME COVARRUBIAS	\$3.81	Refunds
2022-02-18	244762	DOROTHY BENNETT	\$6.52	Refunds
2022-02-18	244763	ASHLEY FARIAS	\$20	Refunds
2022-02-18	244764	LANCE DUNCAN	\$10	Refunds
2022-02-18	244765	CHARLES E. CARNES	\$30.18	Refunds
2022-02-18	244766	ASHLEY TAFT	\$8.12	Refunds
2022-02-18	244767	ALFREDO GONZALES	\$7.12	Refunds
2022-02-18	244768	IVAN ROBLES	\$55.98	Refunds
2022-02-18	244769	DESMOND MANUEL	\$2.99	Refunds
2022-02-18	244770	ROBERTA SAFFRAN	\$47.98	Refunds

2022-02-18	244771	MARK ALBRECHT	\$20	Refunds
2022-02-18	244772	ANTHONY ATEF FARAGALA	\$141.65	Refunds
2022-02-18	244773	JOSEPH GARRETT MERRELL	\$40	Refunds
2022-02-18	244774	NICK A. BAIRD	\$5.43	Refunds
2022-02-18	244775	GLYNNIS T. DAVIDSON	\$6.47	Refunds
2022-02-18	244776	ingrid singh	\$.02	Refunds
2022-02-18	244777	THOMAS G. SOLOMON	\$36.21	Refunds
2022-02-18	244778	HANNA B. LOWE	\$4.74	Refunds
2022-02-18	244779	LISA A. DOYLE	\$14.94	Refunds
2022-02-18	244780	LOLA B. CALER	\$15.64	Refunds
2022-02-18	244781	LORENA GARCIA GOMEZ	\$33.71	Refunds
2022-02-18	244782	J W GORDON JOHNSTON	\$156.49	Refunds
2022-02-18	244783	ANN WIGGINS	\$42.49	Refunds
2022-02-18	244784	NOELIA BEAR	\$32.59	Refunds
2022-02-18	244785	KATE R CLIFFORD	\$31.65	Refunds
2022-02-18	244786	SOILA LORA	\$65.42	Refunds
2022-02-18	244787	ANNIE ASHLEY	\$16.13	Refunds
2022-02-18	244788	JAVIER O. GUERRERO	\$10.95	Refunds
2022-02-18	244789	ALEXANDER DIXON	\$22.76	Refunds
2022-02-18	244790	JEREMY A. PRINCE	\$6.5	Refunds
2022-02-18	244791	ANITA OWENS	\$40	Refunds
2022-02-18	244792	NATALIA BLANCO MARTINEZ	\$50.01	Refunds
2022-02-18	244793	MICHAEL W. PORTER	\$8.48	Refunds

2022-02-18	244794	ALYSSA L. THERIOT	\$4.31	Refunds
2022-02-18	244795	TERESA SANCHEZ	\$14.36	Refunds
2022-02-18	244796	DARCHELLE BERTRAND	\$48.62	Refunds
2022-02-18	244797	kylie chacon	\$1.44	Refunds
2022-02-18	244798	MICAH TAVARES	\$4.8	Refunds
2022-02-18	244799	PUNEETH IYENGAR	\$26.42	Refunds
2022-02-18	244800	ADA VONDRA	\$23.65	Refunds
2022-02-18	244801	JIM SELF	\$.94	Refunds
2022-02-18	244802	MEGHANA V. JOSHI	\$24.88	Refunds
2022-02-18	244803	REBECCA M. DODSON	\$12.38	Refunds
2022-02-18	244804	JOSEPH V. SHULSKY	\$20.26	Refunds
2022-02-18	244805	CHAD N. GARDNER	\$49.36	Refunds
2022-02-18	244806	JANET HEIMLICH	\$16.12	Refunds
2022-02-18	244807	ERIK M. MUNOZ DOMINGUEZ	\$23.09	Refunds
2022-02-18	244808	TRAVIS JAMES TRAMELL	\$20	Refunds
2022-02-18	244809	GABRIELA MALDONADO	\$.13	Refunds
2022-02-18	244810	LUKE BRATOVICH	\$31.3	Refunds
2022-02-18	244811	RYAN J. HOLDEN	\$20	Refunds
2022-02-18	244812	rebecca morgan	\$10	Refunds
2022-02-23	244813	AT&T TELECONFERENCE	\$14.22	Telecommunications
2022-02-23	244814	CDW GOVERNMENT, INC.	\$1110.27	Electronic Supplies
2022-02-23	244815	CITY OF CARROLLTON	\$107.22	Water Water Water
2022-02-23	244816	CITY OF GRAND PRAIRIE	\$46.66	Water

2022-02-23	244817	CITY OF RICHARDSON	\$221.35	Water
2022-02-23	244818	DALLAS LITE & BARRICADE	\$688.08	Other Materials and Supplies
2022-02-23	244819	DALLAS WATER UTILITIES	\$232.11	Water Water Water Water Water Water Water
2022-02-23	244820	DEPARTMENT OF INFORMATION	\$4627.87	Telecommunicatio ns
2022-02-23	244821	INFORMATION METHODS, INC.	\$19320	Outside Maintenance
2022-02-23	244822	MORTON SALT, INC	\$14781.56	Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies
2022-02-23	244823	PARK CITIES LIMITED PARTNERSHIP	\$255.78	Mobile Equipment Expense Mobile Equipment Expense
2022-02-23	244824	STAPLES BUSINESS	\$217.26	Office Supplies Office Supplies
2022-02-23	244825	STRUCTURAL STEEL PRODUCTS	\$13168	Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies
2022-02-23	244826	TOWN OF ADDISON	\$544.88	Water Water Water Water Water Water
2022-02-23	244827	Frontier Southwest Incorporated	\$132.29	Telecommunicatio ns
2022-02-23	244828	WEST GROUP PUBLICATIONS	\$1957	Dues & Subscriptions

2022-02-23	244829	U S POSTAL SERVICE	\$199650.34	Postage
2022-02-23	244830	CITY OF IRVING	\$144.15	Water Water Water Water Water
2022-02-23	244831	W.W.GRAINGER, INC	\$2212.2	Other Materials and Supplies Small Tools and Shop Supplies
2022-02-23	244832	AT&T CORP	\$13168.4	Telecommunicatio ns
2022-02-23	244833	AT&T CORP	\$32382.63	Telecommunicatio ns
2022-02-23	244834	CITY OF FORT WORTH	\$413.63	Water Water Water
2022-02-23	244835	VERIZON WIRELESS	\$3376.78	Telecommunicatio ns
2022-02-23	244836	DENTON COUNTY ELECTRIC	\$10623.1	Electricity Electricity Electricity Gas Electricity Electricity Electricity Electricity Electricity Electricity Electricity Electricity
2022-02-23	244837	RAY HUFFINES CHEVROLET	\$340.05	Mobile Equipment Expense Mobile Equipment Expense
2022-02-23	244838	TEXAS MUNICIPAL LEAGUE WC JOINT	\$4640	Insurance Expense - Other
2022-02-23	244839	ATMOS ENERGY CORPORATION, INC	\$401.87	Gas Gas
2022-02-23	244840	COMPLETE SUPPLY, INC.	\$2088.22	Other Materials and Supplies
2022-02-23	244841	NORTHERN IMPORTS, INC	\$2370.34	Uniforms Uniforms Uniforms Uniforms

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		HEALTHCARE		Liability
2022-02-23	244849	UNITED HEALTHCARE	\$11755.68	Unreported Claims Liability
2022-02-23	244850	RUSSELL T. KELLEY	\$7500	Consulting/Profess ional
2022-02-23	244851	VERINT AMERICAS, INC	\$5850	Software
2022-02-23	244852	NETSYNC NETWORK SOLUTION	\$246391.17	Software Software
2022-02-23	244853	NETSYNC NETWORK SOLUTION	\$22670.29	Electronic Supplies Software
2022-02-23	244854	Milligan Partners, LLC	\$5138.94	Consulting/Profess ional Consulting/Profess ional
2022-02-23	244855	W DOUGLASS DISTRIBUTING	\$22561.07	Motor Fuel Expense Motor Fuel Expense Motor Fuel Expense
2022-02-23	244856	Airgas, Inc dba Airgas USA, LLC	\$13.08	Other Materials and Supplies
2022-02-23	244857	Carahsoft Technology Corp	\$298892.39	Software
2022-02-23	244858	DAIOHS U.S.A, INC	\$453.77	Office Supplies Office Supplies Office Supplies Office Supplies
2022-02-23	244859	WHAPPS LLC	\$39714.35	Promotional Expenses Promotional Expenses
2022-02-23	244860	Theodore P Biddle	\$940	Consulting/Profess ional Consulting/Profess ional
2022-02-23	244861	DISYS SOLUTIONS INC	\$1690.68	Electronic Supplies
2022-02-23	244862	ESTES THORNE & CARR PLLC	\$1411.5	Legal Fees Legal Fees
2022-02-23	244863	Hilltop Securities, Inc	\$28333.33	Consulting/Profess ional
2022-02-23	244864	NATIONAL SWITCHGEAR	\$2117	Outside Maintenance
2022-02-23	244865	FULCRUM	\$10580	Outside

		CONSULTING INC		Maintenance
2022-02-23	244866	TM ALTO 5000 S HULEN,LLC	\$5720.88	Rentals - Land Rentals - Land Water
2022-02-23	244867	Jeffrey D Patton	\$633.4	Outside Maintenance
2022-02-23	244868	MIMCO,INC	\$4704.52	Rentals - Land Rentals - Land
2022-02-23	244869	Superior Elevator Services LLC	\$540	Outside Maintenance
2022-02-23	244870	J.E.S.V.INC	\$4083.84	Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services
2022-02-23	244871	IEH Auto Parts LLC	\$1551.85	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2022-02-23	244872	Hyas Group, LLC	\$10500	Consulting/Profess ional
2022-02-23	244873	AED 123	\$318.18	Other Materials and Supplies
2022-02-23	244874	Rio Grande Pacific Technology, Inc	\$2375	Outside Maintenance Services Outside Maintenance Services
2022-02-23	244875	ICMARC	\$1530	Consulting/Profess ional

				Consulting/Professional
2022-02-23	244876	Meriplex Solutions LLC	\$2397	Infrastructure Rdway/Hwy/Bridg
2022-02-23	244877	DOT Medical & Drug Testing Services,Inc	\$500	Consulting/Professional Consulting/Professional
2022-02-23	244878	Mission Critical Partners, LLC	\$12634	Outside Maintenance Services Outside Maintenance Services
2022-02-23	244879	Patch my PC llc	\$9975	Software
2022-02-23	244880	Parts Authority, LLC	\$620.12	Mobile Equipment Expense
2022-02-23	244881	Stanford Precision, LLC	\$236.16	Mobile Equipment Expense
2022-02-23	244882	Phire,Inc	\$41090	Software
2022-02-23	244883	ANDREW RHEA	\$33.02	Refunds
2022-02-23	244884	LORI HALFACRE	\$10	Refunds
2022-02-23	244885	OLEGARIO VELAZQUEZ	\$25	Refunds
2022-02-23	244886	Jamie Rehkopf	\$44.86	Refunds
2022-02-23	244887	LISA HOWARD	\$100	Refunds
2022-02-23	244888	EARNEST LEWIS	\$8.24	Refunds
2022-02-23	244889	RANDY D JONES	\$58.39	Refunds
2022-02-23	244890	NATHANIEL DORSEY	\$380.81	Refunds
2022-02-23	244891	EZEKIEL MINNER OR WANDA LEE	\$113.22	Refunds
2022-02-23	244892	SUMMER YVETTE GENTRY &	\$22.26	Refunds
2022-02-23	244893	LAURA LEON	\$10	Refunds
2022-02-23	244894	GERCI YADIRA FLORES	\$10	Refunds
2022-02-23	244895	MELVIN JOHNSON	\$.79	Refunds

2022-02-23	244896	NIMESH PATEL	\$34.69	Refunds
2022-02-23	244897	SUZANNE K. CARTER	\$48.01	Refunds
2022-02-23	244898	KECIA D. THEODORE	\$2.31	Refunds
2022-02-23	244899	ALINE HUGHES MORA	\$208.48	Refunds
2022-02-23	244900	SUNG H. KIM	\$8.22	Refunds
2022-02-23	244901	RYAN W. KRUGER	\$47.41	Refunds
2022-02-23	244902	MATTHEW MURPHY	\$22.42	Refunds
2022-02-23	244903	LINDA ANN RATLIFF	\$360.3	Refunds
2022-02-23	244904	Alexis M. Cedillo	\$19.72	Refunds
2022-02-23	244905	CHELSEY HARROD	\$35	Refunds
2022-02-23	244906	SHOOTEM' UP TRANSPORTATION	\$24.24	Refunds
2022-02-24	018586	Optum Bank, Inc	\$4671.11	Unreported Claims Liability
2022-02-25	001566	ATKINS NORTH AMERICA, INC.	\$248652.64	General Engineering Consulting/Profess Serv Tech Building Improvements Infrastructure Rdway/Hwy/Bridg
2022-02-25	001567	AUSTIN BRIDGE & ROAD	\$1239763.45	Retainage Payable Infrastructure Rdway/Hwy/Bridg
2022-02-25	001568	AUSTIN BRIDGE & ROAD	\$203743.97	Retainage Payable Infrastructure Rdway/Hwy/Bridg
2022-02-25	001569	Flatiron Constructors, Inc.	\$137135.58	Infrastructure Rdway/Hwy/Bridg Retainage Payable
2022-02-25	001570	H.W Lochner, Inc	\$181302.74	General Engineering Pavement Markings

				Pavement & Shoulders Signing Expense Bridge Repairs Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg
2022-02-25	001571	HNTB CORPORATION	\$319596.92	General Engineering General Engineering General Engineering General Engineering General Engineering General Engineering Infrastructure Rdway/Hwy/Bridg General Engineering General Engineering General Engineering General Engineering Infrastructure Rdway/Hwy/Bridg General Engineering Infrastructure Rdway/Hwy/Bridg Signing Expense General Engineering

2022-02-25	001572	HUITT & ZOLLARS, INC.	\$418340.66	General Engineering
2022-02-25	001573	Lane -Abrams Joint Venture	\$263537.07	Outside Maintenance
2022-02-25	001574	MALDONADO- BURKETT LLP	\$59424.78	General Engineering
2022-02-25	001575	RFD AND ASSOCIATES INC	\$141610.89	Software
2022-02-25	001576	Remitco LLC	\$31230.66	Bank Charges
2022-02-25	001577	ROY JORGENSEN ASSOCIATES, INC.	\$1690992.06	Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services
2022-02-25	001578	SEMA CONSTRUCTION, INC	\$98307.82	Infrastructure Rdway/Hwy/Bridg Retainage Payable
2022-02-25	001579	THOMAS GALLAWAY CORPORATION	\$5675.72	Computers
2022-02-25	001580	VRX, INC.	\$236558.51	General Engineering Consulting/Profess Serv Tech Bridge Repairs Infrastructure Rdway/Hwy/Bridg

				Pavement & Shoulders Pavement Markings Signing Expense Infrastructure Rdway/Hwy/Bridg Building Improvements Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg
2022-02-25	001581	WEBBER LLC	\$171372	Infrastructure Rdway/Hwy/Bridg
2022-02-25	020886	OFFICE OF THE ATTORNEY GENERAL	\$3786.48	Payroll Deduction - Other
2022-02-25	244907	CITY OF CARROLLTON	\$145.38	Water Water
2022-02-25	244908	CITY OF PLANO	\$1155.99	Water Water Water Water
2022-02-25	244909	DALLAS WATER UTILITIES	\$4394.06	Water Water Water Water Water Water
2022-02-25	244910	GRAYBAR ELECTRIC CO. INC.	\$1287.56	Infrastructure Rdway/Hwy/Bridg
2022-02-25	244911	International Bridge, Tunnel and	\$49123	Prepaid Expenses - Other
2022-02-25	244912	MORTON SALT, INC	\$8988.57	Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies
2022-02-25	244913	STAPLES BUSINESS	\$498.14	Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies
2022-02-25	244914	U S POSTAL SERVICE	\$15000	Postage

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

				Water
2022-02-25	244925	Kilan Holdings, Inc. dba Kilan Solutions	\$17666	Consulting/Profess Serv Tech
2022-02-25	244926	CITY OF MCKINNEY	\$254.95	Water Water Water Water Water Water
2022-02-25	244927	NC CHILD SUPPORT CENTRALIZED	\$120.92	Payroll Deduction - Other
2022-02-25	244928	US Pan Asian American Chamber	\$588	Promotional Expenses
2022-02-25	244929	TEXAS DEPARTMENT OF MOTOR VEHICLES	\$10000	Consulting/Profess ional
2022-02-25	244930	Infinity Contractors International LTD	\$14068.8	Building Improvements Retainage Payable
2022-02-25	244931	AED 123	\$2025.84	Other Materials and Supplies
2022-02-25	244932	Vickie L Kasten	\$194.4	Small Tools and Shop Supplies
2022-02-25	244933	Hartford Life and Accident	\$34859.27	Unreported Claims Liability
2022-02-25	244934	6479 Camp Bowie Blvd LLC	\$15178.2	Rentals - Land Rentals - Land Rentals - Land Rentals - Land Electricity Gas Water
2022-02-25	244935	Dell Financial Services LLC	\$2910575.68	Outside Maintenance Services Outside Maintenance Services
2022-02-25	244936	Noregon Systems, Inc.	\$391	Small Tools and Shop Supplies
2022-02-25	244937	RUTH MUMBI MACHARIA	\$20	Refunds
2022-02-25	244938	Juanita Burdette	\$42.58	Refunds
2022-02-25	244939	ESPERANZA V. URBANO	\$.71	Refunds
2022-02-25	244940	VINCENT N. ACOSTA	\$25.51	Refunds

2022-02-25	244941	PAM BOEDEKER	\$20.76	Refunds
2022-02-25	244942	STEPHANIE HOPKINS	\$36	Refunds
2022-02-25	244943	SAMANTHA ROBINSON	\$28.58	Refunds
2022-02-25	244944	MICHAEL A. HARTZO	\$41.18	Refunds
2022-02-25	244945	MOCTAR DIOP	\$53.09	Refunds
2022-02-25	244946	LATOYA HOLDEN	\$40	Refunds
2022-02-25	244947	LAVERN G FETZER	\$49	Refunds
2022-02-25	244948	GOPAL CHANDRAYAN	\$4.53	Refunds
2022-02-25	244949	ANITA FARMER	\$11.75	Refunds
2022-02-25	244950	NICOLE PATRICIA LYNCH	\$5.2	Refunds
2022-02-25	244951	JONATHAN D. ROLLINS	\$20.25	Refunds
2022-02-25	244952	ROBERT G. BAIR JR	\$30.78	Refunds
2022-02-25	244953	WILLIAM D. PERRY	\$35.92	Refunds
2022-02-25	244954	BIANCA MONIQUE LUERA	\$10	Refunds
2022-02-25	244955	MARILYN MORRIS	\$25	Refunds
2022-02-25	244956	AMY E. CARLTON	\$54.75	Refunds
2022-02-25	244957	Christopher Olivarez	\$123.73	Refunds
2022-02-25	244958	MELISSA GUZMAN	\$20	Refunds
2022-02-25	244959	CORNELIO SALVADOR	\$55.34	Refunds
2022-02-25	244960	MARILYN C. ROLF	\$37.29	Refunds
2022-02-25	244961	JEREMY WILLIAMS	\$35.37	Refunds
2022-02-25	244962	ANAS M. CHAKHACHIRO	\$64.65	Refunds
2022-02-25	244963	LOURDEZ RAMIREZ	\$10	Refunds
2022-02-25	244964	DENISE ROLFE	\$38.57	Refunds

2022-02-25	244965	KIMBERLY VARA	\$19.32	Refunds
2022-02-25	244966	DALILA BORREGO	\$6.75	Refunds
2022-02-25	244967	BRUCE TEVIS HOGAN MURRAY JR	\$12.38	Refunds
2022-02-25	244968	MORGAN KELSEY KLIPPERT-ROWE	\$329	Refunds
2022-02-28	005616	UNITED HEALTHCARE INSURANCE COMPANY	\$92541.16	Unreported Claims Liability Unreported Claims Liability
2022-03-01	000300	Cigna Health and Life Insurance Company	\$7588.5	Unreported Claims Liability
2022-03-01	004084	CVS Pharmacy,Inc	\$80310.47	Unreported Claims Liability
2022-03-01	004085	CVS Pharmacy,Inc	\$10540.66	Unreported Claims Liability
2022-03-02	011623	ICMARC	\$9814.89	Pay Ded - Deferred Compstn Pay Ded - Deferred Compstn
2022-03-02	011727	ICMARC	\$214505.17	Pay Ded - Retirement Emp Contrbtn - Retmnt Pay Ded - Deferred Compstn Pay Ded - Deferred Compstn Payroll Deduction - Other Payroll Deduction - Other
2022-03-02	012158	Optum Bank,Inc	\$2916.67	Unreported Claims Liability
2022-03-02	244969	CBX HYDRAULICS, INC.	\$598.99	Mobile Equipment Expense
2022-03-02	244970	CITY OF CARROLLTON	\$151.07	Water
2022-03-02	244971	CITY OF GRAND PRAIRIE	\$377.82	Water Water Water Water Water Water

2022-03-02	244972	CITY OF PLANO	\$641.35	Water Water
2022-03-02	244973	DEALERS ELECTRICAL SUPPLY	\$9961.63	Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies
2022-03-02	244974	DEPARTMENT OF INFORMATION	\$4627.85	Telecommunicatio ns
2022-03-02	244975	HERC RENTALS INC	\$9284	Outside Maintenance Services Outside Maintenance Services
2022-03-02	244976	KIMLEY-HORN & ASSOCIATES, INC	\$7153.48	Infrastructure Rdway/Hwy/Bridg
2022-03-02	244977	PARK CITIES LIMITED PARTNERSHIP	\$635.81	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2022-03-02	244978	KINLOCH EQUIPMENT AND	\$6259.3	Mobile Equipment Expense
2022-03-02	244979	Frontier Southwest Incorporated	\$1881.06	Telecommunicatio ns
2022-03-02	244980	TEXAS TRANSPORTATION	\$444.34	Traffic Engineering Fees
2022-03-02	244981	AT&T CORP	\$10811.53	Telecommunicatio ns
2022-03-02	244982	AT&T CORP	\$238.83	Telecommunicatio ns
2022-03-02	244983	CITY OF FRISCO	\$97.76	Water
2022-03-02	244984	GIBSON & ASSOCIATES INC	\$49331.1	Pavement & Shoulders Retainage Payable Bridge Repairs Retainage Payable
2022-03-02	244985	DENTON COUNTY ELECTRIC	\$8189.18	Electricity Gas Electricity Electricity

				Electricity Electricity Electricity Electricity Electricity Electricity Electricity Electricity Electricity Electricity Electricity
2022-03-02	244986	HD SUPPLY CONSTRUCTION	\$40	Other Materials and Supplies
2022-03-02	244987	ATMOS ENERGY CORPORATION, INC	\$70.89	Water
2022-03-02	244988	ALTERNATOR SERVICE, INC.	\$295	Mobile Equipment Expense
2022-03-02	244989	COMPLETE SUPPLY, INC.	\$10649.46	Other Materials and Supplies Other Materials and Supplies
2022-03-02	244990	NORTHERN IMPORTS, INC	\$332.3	Uniforms Uniforms Uniforms
2022-03-02	244991	Southern Tire Mart	\$4680.86	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2022-03-02	244992	RRPFG LIMITED PARTNERSHIP	\$36180	Vehicles
2022-03-02	244993	CDM SMITH INC	\$50000	Traffic Engineering Fees
2022-03-02	244994	Sam Son	\$15444	Outside Maintenance Services Outside Maintenance Services
2022-03-02	244995	UNITED RENTALS, INC	\$575.75	Outside Maintenance Services Outside Maintenance Services

				Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services
2022-03-02	244996	Industrial Power LLC	\$2030.61	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2022-03-02	244997	Primary Health Inc,	\$1495.46	Consulting/Profess ional
2022-03-02	244998	DISYS SOLUTIONS INC	\$11821.29	Electronic Supplies Electronic Supplies Electronic Supplies Electronic Supplies
2022-03-02	244999	CHANGE INNOVATIONS LLC	\$350	Education and Training
2022-03-02	245000	JOHN TOMLINSON	\$5774.67	Outside Maintenance Services Outside Maintenance Services

				Outside Maintenance Services
2022-03-02	245001	DATA REMOTE,INC	\$2695	Mobile Equipment Expense
2022-03-02	245002	Select Maintenance,LLC	\$72969.5	Pavement & Shoulders Retainage Payable
2022-03-02	245003	ROLLINS INC / ORKIN LLC	\$475	Outside Maintenance
2022-03-02	245004	The Integer Group LLC	\$470	Meeting Expense
2022-03-02	245005	J.E.S.V.INC	\$2041.92	Outside Maintenance Services Outside Maintenance Services
2022-03-02	245006	IEH Auto Parts LLC	\$718.42	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2022-03-02	245007	Vickie L Kasten	\$2265.6	Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies
2022-03-02	245008	Veracode, Inc	\$284827.07	Software
2022-03-02	245009	Recast Software. Inc	\$6678	Software Software
2022-03-02	245010	PRTS, LLC	\$25.5	Mobile Equipment Expense
2022-03-02	245011	Taraus Group Inc	\$7	Mobile Equipment Expense
2022-03-02	245012	Mallory Safety & Supply, LLC	\$428	Uniforms Uniforms
2022-03-02	245013	TRP Construction Group, LLC	\$231478.42	Pavement Markings Retainage Payable Pavement Markings Pavement Markings

				Retainage Payable
2022-03-02	245014	BEAR STAFFING SERVICES	\$7.44	Refunds
2022-03-02	245015	DEE COX	\$23.71	Refunds
2022-03-02	245016	COURTNEY MADDEN	\$23.98	Refunds
2022-03-02	245017	PRASHANT H. NAIK	\$2.45	Refunds
2022-03-02	245018	RAY M. GLENN	\$49.97	Refunds
2022-03-02	245019	TRUCKFORHIRE LLC	\$48.62	Refunds
2022-03-02	245020	JANICE WEISSFUSS	\$15.71	Refunds
2022-03-02	245021	YUH TARNG CHEN	\$21.99	Refunds
2022-03-02	245022	ARION D. SEPP	\$40	Refunds
2022-03-02	245023	MARIO THOMAS PEDANO	\$22.62	Refunds
2022-03-02	245024	STEVEN B. WOFFORD	\$13.95	Refunds
2022-03-02	245025	DANIEL O. GREER	\$40	Refunds
2022-03-02	245026	GASHEW MIHRET TEMESGEN	\$20	Refunds
2022-03-02	245027	JAMES J. BENDA	\$3.59	Refunds
2022-03-02	245028	BENJAMIN M. SAUCEDA	\$30.11	Refunds
2022-03-02	245029	MICHAEL R. TUSSY	\$39.72	Refunds
2022-03-02	245030	BRIAN D. DENBOW	\$19.58	Refunds
2022-03-02	245031	TRACY J. SPEAR	\$26.29	Refunds
2022-03-02	245032	PRISSY STANLEY	\$14.84	Refunds
2022-03-02	245033	SAMANTHA DAVIS	\$20	Refunds
2022-03-02	245034	CHANDRAKALA P. REDDY	\$29.25	Refunds
2022-03-02	245035	JOYCE BRIDGEWATER	\$41.33	Refunds
2022-03-02	245036	SANTOS A BLANCO HERNANDEZ	\$.12	Refunds

2022-03-02	245037	MATTI COOKSMITH	\$40.92	Refunds
2022-03-02	245038	APARNA ROY	\$15.32	Refunds
2022-03-02	245039	JUAN GOMEZ	\$235.27	Refunds
2022-03-02	245040	jena cipriano	\$33.52	Refunds
2022-03-02	245041	CHARLIE SMYTH	\$109.72	Refunds
2022-03-02	245042	TYRELL CARTER	\$13.38	Refunds
2022-03-02	245043	CARRIE HALCOMB	\$7.8	Refunds
2022-03-02	245044	GERALD LEVERETT	\$22.92	Refunds
2022-03-02	245045	DANIEL KRAFFT	\$7.92	Refunds
2022-03-02	245046	EVELYN MICKLES	\$42.6	Refunds
2022-03-02	245047	CHARLES MARTIN ROEBKE	\$2.54	Refunds
2022-03-02	245048	CAROLYN I. MARTINEZ	\$9.05	Refunds
2022-03-02	245049	SHIN-BAN TSAI	\$36.34	Refunds
2022-03-02	245050	CHARLES E. UTZ	\$20.88	Refunds
2022-03-02	245051	Benito Rodriguez	\$9.63	Refunds
2022-03-02	245052	ARTHUR R HERNANDEZ	\$2.62	Refunds
2022-03-02	245053	SARA MARIE HUCKABY	\$55.54	Refunds
2022-03-02	245054	LUIS T. KELLEY	\$38.37	Refunds
2022-03-02	245055	David H. Conway	\$20	Refunds
2022-03-02	245056	MING-YANG CHANG	\$20	Refunds
2022-03-02	245057	STACY ARNOLD	\$25.7	Refunds
2022-03-02	245058	JAY ARNOLD	\$33.35	Refunds
2022-03-02	245059	ANTHONY DAVIS	\$15.01	Refunds
2022-03-02	245060	SEBASTIAN TREJO	\$4.37	Refunds

		HERNANDEZ		
2022-03-02	245061	ANN PATTON	\$12.49	Refunds
2022-03-02	245062	MADHUBHAI M SAVALIA	\$14.45	Refunds
2022-03-02	245063	KATHERINE A. BRENNAN	\$43.72	Refunds
2022-03-02	245064	SUZANN D. FARREN	\$10.36	Refunds
2022-03-02	245065	ORVILLE ROBERTS	\$33	Refunds
2022-03-02	245066	PAULINA M. ACOSTA	\$14.87	Refunds
2022-03-02	245067	CRYSTAL CARR	\$115.48	Refunds
2022-03-02	245068	DAX A. KENT	\$41.24	Refunds
2022-03-02	245069	WHITNEY DAMM	\$11.69	Refunds
2022-03-02	245070	MARY K. VAUGHAN	\$2	Refunds
2022-03-02	245071	MARCO E. FRANCO- BARILLAS	\$20	Refunds
2022-03-02	245072	DANIELLE C. WELSH	\$10	Refunds
2022-03-02	245073	SHELBY MORRISON	\$8.54	Refunds
2022-03-02	245074	barbara J. obrien	\$102.51	Refunds
2022-03-02	245075	MARK D. ELLIOTT	\$10	Refunds
2022-03-02	245076	ARIANNA SIMONE	\$11.42	Refunds
2022-03-02	245077	DIANE MCMANUS	\$1.67	Refunds
2022-03-02	245078	LILY CHEN	\$19.75	Refunds
2022-03-02	245079	STEVEN H. MONTGOMERY	\$8.84	Refunds
2022-03-02	245080	ARIANA B. WEST	\$2.44	Refunds
2022-03-02	245081	LEE D. TAYLOR	\$20	Refunds
2022-03-02	245082	JEFF MAX	\$31.37	Refunds
2022-03-02	245083	MARGARITA GALICIA PARDO	\$207.79	Refunds

2022-03-02	245084	EDGAR RODRIGUEZ	\$45.77	Refunds
2022-03-02	245085	DAKOTA L. RAABE	\$35.3	Refunds
2022-03-02	245086	GREG MAHAFFEY	\$48.45	Refunds
2022-03-02	245087	JEFFREY H. HALL	\$18.27	Refunds
2022-03-02	245088	KARISHMA PATEL	\$20	Refunds
2022-03-02	245089	DAN d. SOTO	\$20	Refunds
2022-03-02	245090	CARLOTA ALMENGOR	\$5	Refunds
2022-03-02	245091	JAREE CORTER	\$213.9	Refunds
2022-03-02	245092	ERNESTINE LOPEZ	\$18.02	Refunds
2022-03-02	245093	ANZA DAREHSHOURI	\$6.81	Refunds
2022-03-02	245094	ESTHER L. JEAN	\$19.07	Refunds
2022-03-02	245095	DESTINY M. WALKER	\$137.66	Refunds
2022-03-02	245096	VILMA CEA	\$20	Refunds
2022-03-02	245097	ALICE SWANSON	\$85.66	Refunds
2022-03-02	245098	JACQUELINE A. MCGUIRE	\$5.75	Refunds
2022-03-02	245099	DIANNA GONZALEZ RAMIREZ	\$20	Refunds
2022-03-02	245100	KEHUA HUANG	\$16.74	Refunds
2022-03-02	245101	VINCENT/RASHANDA NIXON	\$20.46	Refunds
2022-03-02	245102	EDWARD CRAIG	\$62.05	Refunds
2022-03-02	245103	BORIS D. MUNOZ	\$24.72	Refunds
2022-03-02	245104	lauren Goodpastor	\$120.19	Refunds
2022-03-02	245105	STACY L. HANSEN	\$11.47	Refunds
2022-03-02	245106	DENA N. GREEN	\$21.5	Refunds
2022-03-02	245107	TOBY GARRETT	\$9.95	Refunds

2022-03-02	245108	KAIZAD M. RUSTOMJI	\$202.09	Refunds
2022-03-02	245109	FRANCISCO J. GONZALEZ	\$22.84	Refunds
2022-03-02	245110	ANJI WEBB	\$19.99	Refunds
2022-03-02	245111	LEE ANN HUCKABY	\$262.54	Refunds
2022-03-02	245112	CAROLYN GRIFFEN	\$20	Refunds
2022-03-02	245113	Irving Rivera	\$20.41	Refunds
2022-03-02	245114	ALVARO RODRIGUEZ	\$54.59	Refunds
2022-03-02	245115	Walid M. Radwan	\$41.86	Refunds
2022-03-02	245116	DIANE J. FLINT	\$23.78	Refunds
2022-03-02	245117	BRENDA PIRKEY	\$18.15	Refunds
2022-03-02	245118	RYAN THEROUX	\$41.58	Refunds
2022-03-02	245119	BRENT RICHMOND	\$122.64	Refunds
2022-03-02	245120	YONGQIANG WANG	\$26.71	Refunds
2022-03-02	245121	JAMES M. SHARP	\$24.25	Refunds
2022-03-02	245122	SUSAN BONHOMME	\$3.66	Refunds
2022-03-02	245123	CONSTANCE M. MILLER	\$29.21	Refunds
2022-03-02	245124	ERIN L. MURPHY	\$14.13	Refunds
2022-03-02	245125	VERNON L. ALLISON	\$5.77	Refunds
2022-03-02	245126	ALYSSA M. SCIREMAMMANO	\$2.05	Refunds
2022-03-02	245127	Brandon S. Ambrose	\$110.23	Refunds
2022-03-02	245128	BRITTANY LYNN LAPAN	\$18.19	Refunds
2022-03-02	245129	ADRIENNE WENTE	\$6.28	Refunds
2022-03-02	245130	ROSA ARGUETA	\$7.85	Refunds

2022-03-02	245131	GAURAV WALIA	\$20.07	Refunds
2022-03-02	245132	DAVID KUKOLECK	\$8.58	Refunds
2022-03-02	245133	TINY D. TAYLOR	\$16.92	Refunds
2022-03-02	245134	MARK LINDSAY	\$16.3	Refunds
2022-03-02	245135	ALICIA H. CULWELL	\$1.01	Refunds
2022-03-02	245136	YOULIN JIAN	\$20.9	Refunds
2022-03-02	245137	ANDRES INOCENCIO	\$20	Refunds
2022-03-02	245138	VEDAVYAS SIVAKUMAR	\$31.17	Refunds
2022-03-02	245139	STEVE WEAVER	\$10.4	Refunds
2022-03-02	245140	Kantapong Chalopatham	\$4.83	Refunds
2022-03-02	245141	BRYSON CULTON	\$69.5	Refunds
2022-03-02	245142	ALICIA J. CASCIO	\$.13	Refunds
2022-03-02	245143	CRISPIN AVELAR	\$5.16	Refunds
2022-03-02	245144	JANET BILLINGS	\$20	Refunds
2022-03-02	245145	DOYLE BLUE	\$31.64	Refunds
2022-03-02	245146	HEATHER SMITH	\$43.49	Refunds
2022-03-02	245147	JOANMARY PINTO	\$20	Refunds
2022-03-02	245148	Karen Thompson	\$7.09	Refunds
2022-03-02	245149	AFSAH AMEGINDRA	\$20	Refunds
2022-03-02	245150	CHRISTINA E. LARA	\$.13	Refunds
2022-03-02	245151	FRANK YANG	\$16.64	Refunds
2022-03-02	245152	CARLOS G. VILLEGAS	\$45.43	Refunds
2022-03-02	245153	VIRGINIA P. HARRIS	\$27.09	Refunds
2022-03-02	245154	TAREY MEEKS	\$9.03	Refunds

2022-03-02	245155	NAUDRA MATTHEWS	\$15.44	Refunds
2022-03-02	245156	ROSLIN ABRAHAM	\$17.82	Refunds
2022-03-02	245157	JOHN PHILLIPS	\$33.15	Refunds
2022-03-02	245158	DEZMENN BLACK	\$2.79	Refunds
2022-03-02	245159	Osman Mohammed	\$75.08	Refunds
2022-03-02	245160	HARRIWE EGEGE	\$17.52	Refunds
2022-03-02	245161	Joshua Hurlbert	\$20	Refunds
2022-03-02	245162	JORGE H. CHAVEZ	\$25.18	Refunds
2022-03-02	245163	STACEY YOUNGBLOOD	\$5	Refunds
2022-03-02	245164	PRESTON D. TAYLOR	\$18.35	Refunds
2022-03-02	245165	CLAY R. MILLER	\$39.15	Refunds
2022-03-02	245166	MASON C. KING	\$.26	Refunds
2022-03-02	245167	JOHN KOBELL	\$579.91	Refunds
2022-03-02	245168	Angel J. Moreno	\$136.84	Refunds
2022-03-02	245169	ERIN P. NEWMAN	\$20	Refunds
2022-03-02	245170	CONNIE REED	\$8.73	Refunds
2022-03-02	245171	BRANDI S. QUIGG	\$20	Refunds
2022-03-02	245172	SANJAY MENON	\$39.1	Refunds
2022-03-02	245173	Gary R. Lines	\$40	Refunds
2022-03-02	245174	LAUREN M. SCHMIDT	\$9.33	Refunds
2022-03-02	245175	BONNIE DUBE	\$6.74	Refunds
2022-03-02	245176	SANDRA CARPENTER	\$30.06	Refunds
2022-03-02	245177	JUN OBA	\$44.49	Refunds

2022-03-02	245178	ESTEBAN ORTEGA	\$20	Refunds
2022-03-02	245179	ANTHONY J. JORDAN	\$41.81	Refunds
2022-03-02	245180	YONG XUAN	\$13.42	Refunds
2022-03-02	245181	LEONOR JAIMES QUEZADA	\$472.72	Refunds
2022-03-02	245182	MOSES TREVINO MARTINEZ	\$20.82	Refunds
2022-03-02	245183	RAMOND VEILEUX	\$24.47	Refunds
2022-03-02	245184	ANGELA F. BARMAN	\$28.68	Refunds
2022-03-02	245185	NANCY SMITH	\$250	Refunds
2022-03-02	245186	SCOTT K. PRITT	\$100.33	Refunds
2022-03-02	245187	JESSICA BROWN	\$.66	Refunds
2022-03-04	245188	JORDAN TOWING INC.	\$120	Mobile Equipment Expense
2022-03-04	245189	KIMLEY-HORN & ASSOCIATES, INC	\$45598.72	Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg
2022-03-04	245190	PARK CITIES LIMITED PARTNERSHIP	\$124.53	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2022-03-04	245191	IDSC HOLDINGS LLC	\$1431.35	Small Tools and Shop Supplies Small Tools and Shop Supplies
2022-03-04	245192	STAPLES BUSINESS	\$628.66	Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies
2022-03-04	245193	VOSS ELECTRICAL	\$1212	Other Materials and Supplies

2022-03-04	245194	AT&T CORP	\$15230.47	Telecommunications
2022-03-04	245195	CITY OF FORT WORTH	\$143	Water Water
2022-03-04	245196	RAY HUFFINES CHEVROLET	\$1088.09	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2022-03-04	245197	HD SUPPLY CONSTRUCTION	\$3038.07	Other Materials and Supplies
2022-03-04	245198	ATMOS ENERGY CORPORATION, INC	\$1125.17	Gas Gas
2022-03-04	245199	MICO INDUSTRIAL CORP	\$1995	Other Materials and Supplies
2022-03-04	245200	ALTERNATOR SERVICE, INC.	\$478	Mobile Equipment Expense Mobile Equipment Expense
2022-03-04	245201	COMPLETE SUPPLY, INC.	\$6424.18	Other Materials and Supplies
2022-03-04	245202	NORTHERN IMPORTS, INC	\$342.8	Other Materials and Supplies Uniforms Uniforms
2022-03-04	245203	Victory Lighting Services Inc.	\$1617.57	Outside Maintenance
2022-03-04	245204	TX COMPTROLLER OF PUBLIC	\$100	Dues & Subscriptions
2022-03-04	245205	SOUTHWEST INTERNATIONAL	\$429.6	Other Materials and Supplies
2022-03-04	245206	Southern Tire Mart	\$2252.7	Mobile Equipment Expense
2022-03-04	245207	SMITH TEMPORARIES DBA	\$4000	Consulting/Profess ional
2022-03-04	245208	UNITED HEALTHCARE	\$75357.84	Unreported Claims Liability
2022-03-04	245209	UNITED HEALTHCARE	\$259.5	Unreported Claims Liability

		INSURANCE COMPANY		Unreported Claims Liability
2022-03-04	245210	Nations Roof Central,LLC	\$77920.03	Retainage Payable
2022-03-04	245211	Safelite Fulfillment,Inc	\$109.98	Mobile Equipment Expense
2022-03-04	245212	United Electric Cooperative	\$3260.39	Electricity
2022-03-04	245213	Mustang Apparel	\$2632.1	Uniforms
2022-03-04	245214	Industrial Power LLC	\$956.62	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2022-03-04	245215	HAMDAN HOLDINGS LLC	\$449.95	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2022-03-04	245216	Chen Leftwich LLP	\$3835	Legal Fees
2022-03-04	245217	FULCRUM CONSULTING INC	\$5561	Outside Maintenance
2022-03-04	245218	Ragle Inc	\$4225.2	Infrastructure Rdway/Hwy/Bridg Retainage Payable
2022-03-04	245219	Cruzin Auto LLC	\$32.5	Mobile Equipment Expense Mobile Equipment Expense
2022-03-04	245220	The Integer Group LLC	\$297891	Digital_Out of Home Television & Radio Consulting/Profess ional
2022-03-04	245221	Pedigree Technologies,LLC	\$1800	Software

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				Consulting/Professional
2022-03-04	245226	Mallory Safety & Supply, LLC	\$314.22	Uniforms
2022-03-04	245227	Parts Authority, LLC	\$714.48	Mobile Equipment Expense
2022-03-04	245228	PACER Service Center	\$4433	Dues & Subscriptions
2022-03-04	245229	keyla sanmiguel	\$40	Refunds
2022-03-04	245230	CRISTIAN HERNANDEZ, G	\$176.37	Refunds
2022-03-04	245231	MARTIN JESSIE ROLIN	\$32.37	Refunds
2022-03-04	245232	JAMES E. ALEXANDER	\$33.99	Refunds
2022-03-04	245233	Yuliana Barragan	\$39.72	Refunds
2022-03-04	245234	REBECCA HAMMOND	\$20.52	Refunds
2022-03-04	245235	AUGUSTINE O. AGHA	\$5.56	Refunds
2022-03-04	245236	ASHLEY E. MCCARTY	\$31.53	Refunds
2022-03-04	245237	CURTIS E. WALDROP	\$25.77	Refunds
2022-03-04	245238	JANCEY D. BULLARD	\$1	Refunds
2022-03-04	245239	CANDICE D. WOODARD	\$1.13	Refunds
2022-03-04	245240	LAVERNE SOLIS	\$.24	Refunds
2022-03-04	245241	JONATHAN B. TRAVIS	\$9.49	Refunds
2022-03-04	245242	ANN P. MAHANEY	\$38.48	Refunds
2022-03-04	245243	KEITH W. BAILEY	\$2.87	Refunds
2022-03-04	245244	WILLIAM JOHN KOCUREK III	\$6.77	Refunds
2022-03-04	245245	ROBERT POWELL	\$35	Refunds
2022-03-04	245246	PEDRO FLORES	\$15.49	Refunds
2022-03-07	007625	UNITED HEALTHCARE	\$143996.97	Unreported Claims Liability

		INSURANCE COMPANY		Unreported Claims Liability
2022-03-08	000213	WELLS FARGO BANK, N A	\$34565.46	Travel Meeting Expense Meeting Expense Meeting Expense Meeting Expense Meeting Expense Meeting Expense Dues & Subscriptions Consulting/Profess ional Dues & Subscriptions Education and Training Meeting Expense Meeting Expense Meeting Expense Meeting Expense Meeting Expense Education and Training Meeting Expense Office Supplies Office Supplies Dues & Subscriptions Dues & Subscriptions Dues & Subscriptions Dues & Subscriptions Dues & Subscriptions Meeting Expense Dues & Subscriptions Dues & Subscriptions Travel Travel Travel Travel

Dues & Subscriptions Travel Travel Travel Travel Office Supplies Meeting Expense Dues & Subscriptions Recruitment Meeting Expense Infrastructure Rdway/Hwy/Bridg Office Supplies Infrastructure Rdway/Hwy/Bridg Software Software Office Supplies Computers Computers Computers Software Telecommunicatio ns Computers Software Infrastructure Rdway/Hwy/Bridg Software Infrastructure Rdway/Hwy/Bridg Dues & Subscriptions Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Outside Maintenance Services Computers Travel Travel Education and Training

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				Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Education and Training Meeting Expense Dues & Subscriptions Education and Training Office Supplies Other Materials and Supplies Other Materials and Supplies Police Services (DPS) Police Services (DPS) Police Services (DPS) Police Services (DPS) Police Services (DPS)
2022-03-09	245247	CITY OF PLANO	\$95.2	Outside Maintenance
2022-03-09	245248	CITY OF PLANO	\$5945.93	Water Water Water Water Water Water Water Water Water Water Water Water
2022-03-09	245249	DALLAS WATER	\$111.44	Water

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				Mobile Equipment Expense Mobile Equipment Expense
2022-03-09	245254	IDSC HOLDINGS LLC	\$41.14	Small Tools and Shop Supplies
2022-03-09	245255	Frontier Southwest Incorporated	\$191.17	Telecommunicatio ns
2022-03-09	245256	eVERGE GROUP LLC	\$588	Software
2022-03-09	245257	W.W.GRAINGER, INC	\$2957.34	Other Materials and Supplies Other Materials and Supplies Building Improvements Building Improvements Other Materials and Supplies Other Materials and Supplies
2022-03-09	245258	FEDEX FREIGHT	\$122	Freight and Express
2022-03-09	245259	DENTON COUNTY ELECTRIC	\$162.95	Electricity
2022-03-09	245260	Barnsco, Inc.	\$40.56	Other Materials and Supplies
2022-03-09	245261	RAY HUFFINES CHEVROLET	\$210.56	Mobile Equipment Expense Mobile Equipment Expense
2022-03-09	245262	ATMOS ENERGY CORPORATION, INC	\$2195.14	Gas Gas Gas
2022-03-09	245263	BGE, Inc	\$3754.15	General Engineering
2022-03-09	245264	MICO INDUSTRIAL CORP	\$1995	Other Materials and Supplies
2022-03-09	245265	INTELICOM, INC	\$2788.87	Mobile Equipment Expense
2022-03-09	245266	ULINE INC	\$1550	Other Materials and Supplies Other Materials and Supplies
2022-03-09	245267	CITY OF ROWLETT	\$752.81	Water Water

				Water Water
2022-03-09	245268	NORTHERN IMPORTS, INC	\$751.7	Other Materials and Supplies Uniforms Uniforms Uniforms Uniforms Uniforms
2022-03-09	245269	Victory Lighting Services Inc.	\$649	Outside Maintenance
2022-03-09	245270	CITY OF LEWISVILLE	\$187.37	Water
2022-03-09	245271	SMITH TEMPORARIES DBA	\$2500	Recruitment
2022-03-09	245272	TEAM Consultants, Inc.	\$14932.91	Infrastructure Rdway/Hwy/Bridg
2022-03-09	245273	Denali Construction Services LP	\$485	Outside Maintenance
2022-03-09	245274	W DOUGLASS DISTRIBUTING	\$23844.41	Motor Fuel Expense Motor Fuel Expense
2022-03-09	245275	FARROW GILLESPIE & HEATH, LLP	\$2235.5	Legal Fees Legal Fees Legal Fees
2022-03-09	245276	PRECISION TASK GROUP, INC	\$735349.08	Software Software Software Software Software Software
2022-03-09	245277	J & J TOWING INC	\$2000	Outside Maintenance
2022-03-09	245278	WHITE ROBERTS & STRATTON INC	\$37500	Recruitment Recruitment
2022-03-09	245279	UNITED RENTALS, INC	\$3077.51	Rentals - Equipment Rentals - Equipment
2022-03-09	245280	WESCO DISTRIBUTION INC	\$293.8	Other Materials and Supplies
2022-03-09	245281	Industrial Power LLC	\$701.64	Mobile Equipment Expense
2022-03-09	245282	NORTH TEXAS SALES & DISTRIBUTION LLC	\$121.99	Mobile Equipment Expense
2022-03-09	245283	TARRANT SPECIAL	\$750	Promotional

		EVENTS		Expenses
2022-03-09	245284	LAWSON PRODUCTS INC	\$128.34	Other Materials and Supplies
2022-03-09	245285	MALOUF & NOCKELS LLP	\$41935	Legal Fees
2022-03-09	245286	Lundquist Consulting Inc	\$1500	Dues & Subscriptions
2022-03-09	245287	AI VECTOR ,LLC	\$16000	Software Software
2022-03-09	245288	JOHN TOMLINSON	\$2566.52	Outside Maintenance
2022-03-09	245289	Cruzin Auto LLC	\$35	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2022-03-09	245290	The Integer Group LLC	\$218641	Digital_Out of Home Television & Radio
2022-03-09	245291	J.E.S.V.INC	\$11098.7	Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services
2022-03-09	245292	IEH Auto Parts LLC	\$455.09	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2022-03-09	245293	AED 123	\$75	Other Materials

				and Supplies
2022-03-09	245294	JMTI INC	\$1247.88	Consulting/Professional
2022-03-09	245295	LJA Engineering, Inc	\$157598.52	Infrastructure Rdway/Hwy/Bridg
2022-03-09	245296	PRTS, LLC	\$25.5	Mobile Equipment Expense
2022-03-09	245297	ON- SITE POWER SYSTEMS, INC	\$1513	Outside Maintenance
2022-03-09	245298	Mallory Safety & Supply, LLC	\$58.79	Uniforms
2022-03-09	245299	Katten Muchin Rosenman LLP	\$16887.5	Legal Fees
2022-03-09	245300	JEANNE VAUGHAN	\$698.41	Refunds
2022-03-09	245301	JOHN T. KING	\$100	Refunds
2022-03-09	245302	DOROTHY LASHELL JOHNSON	\$25	Refunds
2022-03-09	245303	LAURA KAY GLEAVES	\$12.1	Refunds
2022-03-09	245304	SHERAL PHILLIPS	\$23.82	Refunds
2022-03-09	245305	DANIELLE M. MEYER	\$33.27	Refunds
2022-03-09	245306	KATHRYN M. HICKS	\$43.79	Refunds
2022-03-09	245307	TOD ANDERSEN OR JESSE ANDERSEN	\$11.67	Refunds
2022-03-09	245308	COLETTE AMEND	\$27.93	Refunds
2022-03-09	245309	Trust Account W. GAMMILL	\$44.44	Refunds
2022-03-09	245310	DEYANIRA ALEMAN	\$44.7	Refunds
2022-03-09	245311	DAVID M. DOLE	\$14.73	Refunds
2022-03-09	245312	ANDREA Y. BECTON	\$19.82	Refunds
2022-03-09	245313	MOHAMMAD FAROOQ	\$10.37	Refunds
2022-03-09	245314	KIMBERLY EDWARDS	\$35.61	Refunds
2022-03-09	245315	NARAYANAN MEKALANEELAKANT	\$29.47	Refunds
2022-03-09	245316	KAREN ROBERTS	\$14.45	Refunds

2022-03-09	245317	ALICE SCOTT	\$15.88	Refunds
2022-03-09	245318	DIANE M. SBORLINI	\$24.34	Refunds
2022-03-09	245319	HUSSAIN J. ALATHLAWI	\$10.62	Refunds
2022-03-09	245320	STEPHANIE MILLS	\$28.52	Refunds
2022-03-09	245321	ELESHIA C. POWELL	\$17.9	Refunds
2022-03-09	245322	KARLA AGUIRRE	\$21	Refunds
2022-03-09	245323	JOE WARREN	\$20	Refunds
2022-03-09	245324	PAUL B. ANDERSON	\$28.92	Refunds
2022-03-09	245325	SENORINA MORA GARDUNO	\$2.77	Refunds
2022-03-09	245326	RICHARD D. SPENCE	\$43.29	Refunds
2022-03-09	245327	DANIEL MARTINEZ	\$1.09	Refunds
2022-03-09	245328	CAMILA M. PLANA	\$39.34	Refunds
2022-03-09	245329	ZAE SHIN CHUNG	\$9.79	Refunds
2022-03-09	245330	Alcario Caballero	\$8.24	Refunds
2022-03-09	245331	EMAU PETAIA	\$9.07	Refunds
2022-03-09	245332	ALEX T. DEROSI	\$33.72	Refunds
2022-03-09	245333	AIRA GUARZIOLA	\$.88	Refunds
2022-03-09	245334	BRIAN A. WARE	\$22.34	Refunds
2022-03-09	245335	CHARLES A. KNOWLES	\$26.39	Refunds
2022-03-09	245336	TRACI M ABEYTA	\$20	Refunds
2022-03-09	245337	JUDE T. BROCK	\$72.85	Refunds
2022-03-09	245338	CEDRIC BAKER	\$49.31	Refunds
2022-03-09	245339	DEBBIE SCOTT	\$49.35	Refunds
2022-03-09	245340	MIRANDA	\$21.82	Refunds

		MATTHEW		
2022-03-09	245341	DONALD S. PRATT	\$.17	Refunds
2022-03-09	245342	REX MCADAMS	\$35.64	Refunds
2022-03-09	245343	CYNTHIA CAMP	\$27.83	Refunds
2022-03-09	245344	MONTY HOLLOWAY	\$19.64	Refunds
2022-03-09	245345	JORGY STETLER	\$30.73	Refunds
2022-03-09	245346	GLORIA A. SOSA	\$138.88	Refunds
2022-03-09	245347	Adrian G. Dutescu	\$242.82	Refunds
2022-03-09	245348	WEST PAK AVOCADO INC	\$12	Refunds
2022-03-09	245349	RUTH D. DOWDY	\$26.61	Refunds
2022-03-09	245350	CHRIS M. DONNER	\$5	Refunds
2022-03-09	245351	IMAD ALSALLAMI	\$21.41	Refunds
2022-03-09	245352	Cory Holland	\$159.33	Refunds
2022-03-09	245353	JASON C. WALKER	\$20	Refunds
2022-03-09	245354	JOAN L. HUDDLESTON	\$39.56	Refunds
2022-03-09	245355	VERONICA G. LOPEZ	\$20	Refunds
2022-03-09	245356	HEDRIBERANTA HERNANDEZ	\$20	Refunds
2022-03-09	245357	JOSIAS EUGENE	\$7.41	Refunds
2022-03-09	245358	JOANA SOLARTE	\$20	Refunds
2022-03-09	245359	AMY HANLEY	\$15.37	Refunds
2022-03-09	245360	CHARLES R. BELL	\$86.61	Refunds
2022-03-09	245361	Natalie T. Litsey	\$40.75	Refunds
2022-03-09	245362	EUGENE MORGAN	\$9.54	Refunds
2022-03-09	245363	MICHAEL R. WILSON	\$12.59	Refunds

2022-03-09	245364	JERRY M. PLUNK	\$20	Refunds
2022-03-09	245365	MEGAN M. STOELK	\$23.98	Refunds
2022-03-09	245366	WENDY C. POLK	\$8.7	Refunds
2022-03-09	245367	GLADYS HERNANDEZ	\$3.9	Refunds
2022-03-09	245368	JAMES W. ARMSTRONG	\$12.5	Refunds
2022-03-09	245369	ZHIJUN QIU	\$43.89	Refunds
2022-03-09	245370	ROBERT H. JOHNSON	\$47.46	Refunds
2022-03-09	245371	MARTHA TOMLINSON	\$20	Refunds
2022-03-09	245372	ESTELLA M. ROYCE	\$13.56	Refunds
2022-03-09	245373	LAWRENCE C. FERRARA	\$18.69	Refunds
2022-03-09	245374	CODY O. KITO	\$24.58	Refunds
2022-03-09	245375	Vijay Radhakrishnan	\$16.52	Refunds
2022-03-09	245376	PAMELA G. BROWN	\$36.08	Refunds
2022-03-09	245377	DANNY A. STINGLEY	\$21.25	Refunds
2022-03-09	245378	MATTHEW BURDULIS	\$22.91	Refunds
2022-03-09	245379	SEUNG HUH	\$1.43	Refunds
2022-03-09	245380	ALMA J. TERRELL	\$11.99	Refunds
2022-03-09	245381	CYNTHIA L. LAY	\$2.66	Refunds
2022-03-09	245382	RICHARD HARTWIG	\$.15	Refunds
2022-03-09	245383	STEVEN R. JACKSON	\$6.4	Refunds
2022-03-09	245384	DAKOTA GALLIVAN	\$8.11	Refunds
2022-03-09	245385	STEPHANIE L. WATKINS	\$48.84	Refunds
2022-03-09	245386	DONNIE L. RUDDICK	\$15.5	Refunds
2022-03-09	245387	ASHUTOSH	\$107.19	Refunds

		AGRAWAL		
2022-03-09	245388	LISA KRAKOWER	\$21.19	Refunds
2022-03-09	245389	PASCAL RWABUKAMBA	\$49.51	Refunds
2022-03-09	245390	PENNY G. MULLINS	\$22.18	Refunds
2022-03-09	245391	LAREINA M. VALDEZ	\$25	Refunds
2022-03-09	245392	JAMIE ECHANOVE	\$14.54	Refunds
2022-03-09	245393	DEBORAH C. ANDERSON	\$40.29	Refunds
2022-03-09	245394	IKENNA C. OGBUKE	\$48.59	Refunds
2022-03-09	245395	MIGUEL A. SALINAS	\$28.26	Refunds
2022-03-09	245396	JAKE E. WHITSITT	\$28.16	Refunds
2022-03-09	245397	NOHEMI ALVARADO	\$40.12	Refunds
2022-03-09	245398	MARCIA MCGEE MILLIGAN	\$20	Refunds
2022-03-09	245399	ROBERTO C. CAAL	\$4.95	Refunds
2022-03-09	245400	JOSE ADAN SALAS	\$19.35	Refunds
2022-03-09	245401	ROBERT C. LOPEZ	\$.01	Refunds
2022-03-09	245402	ANDREW WALDSCHMIDT	\$20	Refunds
2022-03-09	245403	JESSICA M. BLAKE	\$10	Refunds
2022-03-09	245404	WILLIAM J. DOHRWARDT	\$47	Refunds
2022-03-09	245405	MARIA C. VENCES	\$60.58	Refunds
2022-03-09	245406	MATTHEW RAMIREZ	\$17.39	Refunds
2022-03-09	245407	RAMON DELGADO	\$23.7	Refunds
2022-03-09	245408	LUCIA YANIRA SALAS SANDOVAL	\$11.21	Refunds
2022-03-09	245409	DONALD J. HRNCIR	\$29.91	Refunds
2022-03-09	245410	RODOLFO P. PADRON	\$6.38	Refunds

2022-03-09	245411	Rahila T. Johnson	\$20	Refunds
2022-03-09	245412	CAMPBELL BRACKEN	\$37.8	Refunds
2022-03-09	245413	Peng Fu	\$137.73	Refunds
2022-03-09	245414	TOPEKA L. NELSON	\$19.4	Refunds
2022-03-09	245415	KAILEY M. BYINGTON	\$34.8	Refunds
2022-03-09	245416	STEVE GRIGGS	\$9.51	Refunds
2022-03-09	245417	JEAN BENDER	\$29.01	Refunds
2022-03-09	245418	SARAH REYNOLDS	\$29.57	Refunds
2022-03-09	245419	JIM PENN	\$10.82	Refunds
2022-03-09	245420	John Malki	\$14.5	Refunds
2022-03-09	245421	KATHEY HARRISON	\$13.32	Refunds
2022-03-09	245422	GINA RISCHMANN	\$20	Refunds
2022-03-09	245423	MARTHA R. ZUM BRUNNEN	\$3.92	Refunds
2022-03-09	245424	HEATHER JUETT	\$16.61	Refunds
2022-03-09	245425	AMANDA GUIDOTTI	\$40.58	Refunds
2022-03-09	245426	CALEB RYDBECK	\$156.83	Refunds
2022-03-09	245427	DAVID R. GERHARDT	\$9.74	Refunds
2022-03-09	245428	CHAD R. BROOKS	\$60	Refunds
2022-03-09	245429	DAVID ZIEBA	\$24.64	Refunds
2022-03-09	245430	SAUNDRA C. MACLEOD	\$13.94	Refunds
2022-03-09	245431	KEVIN WEICHE	\$4	Refunds
2022-03-09	245432	SARAH N. FONTENOT	\$40	Refunds
2022-03-09	245433	JORGE FLORES	\$18.32	Refunds
2022-03-09	245434	TIFFANEY A.	\$14.4	Refunds

		RIDEAUX		
2022-03-09	245435	COLLEEN PRESS	\$16.12	Refunds
2022-03-09	245436	GEORGE F. SCHWARTZ	\$.36	Refunds
2022-03-09	245437	WEI-CHUAN HUANG	\$6.49	Refunds
2022-03-09	245438	SERGEY IVANYUK	\$19.09	Refunds
2022-03-09	245439	STACIE OBERRENDER	\$20	Refunds
2022-03-09	245440	JUAN ALVAREZ	\$4.8	Refunds
2022-03-09	245441	KIMBERLY MONZON	\$36.01	Refunds
2022-03-09	245442	LERA F. MOUSER DAFFAN	\$.77	Refunds
2022-03-09	245443	Elvira Solorzano Valerio	\$5.3	Refunds
2022-03-09	245444	MELISSIA REEVES	\$16.19	Refunds
2022-03-09	245445	ZACHARY BRIGHTWELL	\$12.52	Refunds
2022-03-09	245446	ROBERT D. PICKUP	\$33.87	Refunds
2022-03-09	245447	Sarah King	\$20	Refunds
2022-03-09	245448	MICHELLE M. BOCAN	\$12.91	Refunds
2022-03-09	245449	ELVIRA REYES	\$10.05	Refunds
2022-03-09	245450	NINA TILLERY	\$110.88	Refunds
2022-03-09	245451	TANYA ARTHUR	\$15.67	Refunds
2022-03-09	245452	KAPIL JADHAV	\$37.44	Refunds
2022-03-09	245453	HAROLD L. MCEWEN	\$36.88	Refunds
2022-03-09	245454	ISMAIL KERIM	\$27.95	Refunds
2022-03-09	245455	JUAN VEGA	\$.62	Refunds
2022-03-09	245456	CHRISTIAN A. RODRIGUEZ	\$3.85	Refunds
2022-03-10	019928	Optum Bank,Inc	\$5048.78	Unreported Claims Liability

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				General Engineering
2022-03-11	001586	HNTB CORPORATION	\$249871.66	General Engineering General Engineering General Engineering General Engineering General Engineering General Engineering Infrastructure Rdway/Hwy/Bridg General Engineering General Engineering General Engineering General Engineering General Engineering Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg General Engineering Signing Expense General Engineering
2022-03-11	001587	HNTB CORPORATION	\$17800.35	Consulting/Profess Serv Tech
2022-03-11	001588	HUITT & ZOLLARS, INC.	\$551742.06	General Engineering General Engineering
2022-03-11	001589	LOCKE LORD BISSEL & LIDDELL LLP	\$68861	Legal Fees Legal Fees Legal Fees Legal Fees Legal Fees Legal Fees

				Legal Fees Legal Fees
2022-03-11	001590	RFD AND ASSOCIATES INC	\$24244	Outside Maintenance
2022-03-11	001591	SEMA CONSTRUCTION, INC	\$4410	Infrastructure Rdway/Hwy/Bridg Retainage Payable
2022-03-11	012179	TEXAS COUNTY & DISTRICT RETIREMENT	\$563165.68	Pay Ded - Retirement Pay Ded - Retirement Emp Contrbtn - Retmnt Emp Contrbtn - Retmnt Retirement Contributions
2022-03-11	060877	OFFICE OF THE ATTORNEY GENERAL	\$3965.58	Payroll Deduction - Other
2022-03-11	245457	3M COMPANY	\$420	Other Materials and Supplies
2022-03-11	245458	ALTEX ELECTRONICS, LTD	\$4559.7	Infrastructure Rdway/Hwy/Bridg
2022-03-11	245459	AT&T TELECONFERENCE	\$873.42	Telecommunications
2022-03-11	245460	CITY OF CARROLLTON	\$100.76	Water
2022-03-11	245461	DALLAS WATER UTILITIES	\$114.06	Water Water
2022-03-11	245462	GLOBAL EQUIPMENT CO INC	\$60650	Building Improvements
2022-03-11	245463	MORTON SALT, INC	\$5650.28	Other Materials and Supplies Other Materials and Supplies
2022-03-11	245464	PARK CITIES LIMITED PARTNERSHIP	\$510.89	Mobile Equipment Expense Mobile Equipment Expense
2022-03-11	245465	SHERWIN WILLIAMS CO.	\$257.44	Other Materials and Supplies
2022-03-11	245466	STANDARD INSURANCE CO.	\$13814.68	Unreported Claims Liability
2022-03-11	245467	STAPLES BUSINESS	\$161.86	Office Supplies Office Supplies Office Supplies Office Supplies

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

2022-03-11	245496	Safelite Fulfillment, Inc	\$255.88	Mobile Equipment Expense
2022-03-11	245497	Frigelar North America, Inc	\$290.6	Building Improvements
2022-03-11	245498	Industrial Power LLC	\$138.5	Mobile Equipment Expense
2022-03-11	245499	HAMDAN HOLDINGS LLC	\$97.99	Mobile Equipment Expense
2022-03-11	245500	REED SMITH LLP	\$1595	Legal Fees
2022-03-11	245501	Corporate Floors Inc,	\$699.5	Building Improvements
2022-03-11	245502	Cruzin Auto LLC	\$7	Mobile Equipment Expense
2022-03-11	245503	J.E.S.V.INC	\$6662.58	Outside Maintenance
2022-03-11	245504	IEH Auto Parts LLC	\$288.77	Mobile Equipment Expense Mobile Equipment Expense
2022-03-11	245505	PRTS, LLC	\$7	Mobile Equipment Expense
2022-03-11	245506	East Penn Manufacturing Co	\$3154.46	Mobile Equipment Expense Mobile Equipment Expense
2022-03-11	245507	Mallory Safety & Supply, LLC	\$1090.62	Uniforms Uniforms
2022-03-11	245508	Department of Children & Family	\$438.76	Payroll Deduction - Other
2022-03-11	245509	JANET K. GOUDER	\$20.99	Refunds
2022-03-11	245510	SUSAN L. PODUDA	\$9.31	Refunds
2022-03-11	245511	RUFINO SOLIS	\$27.34	Refunds
2022-03-11	245512	RAFAEL CEBALLOS	\$18.86	Refunds
2022-03-11	245513	CHAD A. MUELLER	\$10.18	Refunds
2022-03-11	245514	MYOUNGJU KIM	\$5.78	Refunds
2022-03-11	245515	POPPY L. CLARK	\$30.67	Refunds
2022-03-11	245516	LORETTA J. RICHARDS	\$33.83	Refunds
2022-03-11	245517	JAMES PARKER	\$39.1	Refunds

2022-03-11	245518	MELISSA BARRON	\$1.03	Refunds
2022-03-11	245519	JESUS E. RUIZ, JR.	\$22.52	Refunds
2022-03-11	245520	ZACKERY E WHITING OR VALOREE R	\$27.04	Refunds
2022-03-11	245521	KELLY Y AVILA DERAS	\$10	Refunds
2022-03-14	003970	UNITED HEALTHCARE INSURANCE COMPANY	\$49775.63	Unreported Claims Liability Unreported Claims Liability
2022-03-16	006884	CVS Pharmacy,Inc	\$41322.75	Unreported Claims Liability
2022-03-16	006885	CVS Pharmacy,Inc	\$8088.73	Unreported Claims Liability
2022-03-16	006912	ICMARC	\$16951.66	Pay Ded - Deferred Compstn Pay Ded - Deferred Compstn
2022-03-16	007076	ICMARC	\$216254.13	Pay Ded - Retirement Emp Contrbtn - Retmnt Pay Ded - Deferred Compstn Pay Ded - Deferred Compstn Payroll Deduction - Other Payroll Deduction - Other
2022-03-16	074696	TEXAS WORKFORCE COMMISSION	\$17054.36	Unemployment Insurance
2022-03-16	245522	CITY OF CARROLLTON	\$248.54	Water Water Water Water
2022-03-16	245523	CITY OF GRAND PRAIRIE	\$121.65	Water Water Water
2022-03-16	245524	DALLAS WATER UTILITIES	\$40.18	Water Water
2022-03-16	245525	JORDAN TOWING INC.	\$200	Mobile Equipment Expense
2022-03-16	245526	STANDARD	\$13763.41	Unreported Claims

		INSURANCE CO.		Liability
2022-03-16	245527	STUART HOSE AND PIPE LTD	\$142.75	Mobile Equipment Expense
2022-03-16	245528	TRANE U.S. INC.	\$944.84	Other Materials and Supplies
2022-03-16	245529	W.W.GRAINGER, INC	\$333.28	Other Materials and Supplies
2022-03-16	245530	QUESTMARK INFORMATION MANAGEMENT INC	\$190654.88	Consulting/Professional Consulting/Professional
2022-03-16	245531	KONICA MINOLTA BUSINESS	\$11131.37	Office Supplies
2022-03-16	245532	KONICA MINOLTA BUSINESS	\$5654.64	Office Supplies
2022-03-16	245533	CITY OF GARLAND, Texas	\$2392.47	Electricity Electricity Water Water
2022-03-16	245534	CITY OF FRISCO	\$5234.2	Outside Maintenance Services Water
2022-03-16	245535	SHI-GOVERNMENT SOLUTIONS, INC.	\$30560	Software Software Software Software Software Software
2022-03-16	245536	DENTON COUNTY ELECTRIC	\$4681.63	Water Electricity Electricity Electricity Electricity Electricity Electricity
2022-03-16	245537	SID TOOL CO INC	\$572	Other Materials and Supplies
2022-03-16	245538	RAY HUFFINES CHEVROLET	\$333.37	Mobile Equipment Expense Mobile Equipment Expense
2022-03-16	245539	Chuck Fowler INC	\$4151.37	Promotional Expenses
2022-03-16	245540	ATMOS ENERGY CORPORATION, INC	\$460.37	Gas Gas
2022-03-16	245541	Pacheco Koch	\$22787.28	Infrastructure

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		HEALTHCARE		Liability
2022-03-16	245549	CRAFCO INC	\$8977.5	Other Materials and Supplies
2022-03-16	245550	NETSYNC NETWORK SOLUTION	\$331518	Electronic Supplies Electronic Supplies Electronic Supplies Electronic Supplies Electronic Supplies Electronic Supplies Electronic Supplies Electronic Supplies Electronic Supplies Electronic Supplies Electronic Supplies Electronic Supplies Electronic Supplies Electronic Supplies Software
2022-03-16	245551	W DOUGLASS DISTRIBUTING	\$23124.12	Motor Fuel Expense Motor Fuel Expense
2022-03-16	245552	Safelite Fulfillment,Inc	\$1190.64	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2022-03-16	245553	Industrial Power LLC	\$7251.98	Mobile Equipment Expense

				Mobile Equipment Expense
2022-03-16	245554	CEC Facilities Group, LLC	\$2188	Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Outside Maintenance Services
2022-03-16	245555	HAMDAN HOLDINGS LLC	\$77.99	Mobile Equipment Expense
2022-03-16	245556	FULCRUM CONSULTING INC	\$9370.78	Outside Maintenance
2022-03-16	245557	ALBERTSONS COMPANIES	\$130	Promotional Expenses
2022-03-16	245558	PB PARENT,LLC	\$2350.2	Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services
2022-03-16	245559	J.E.S.V.INC	\$1890.04	Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services
2022-03-16	245560	IEH Auto Parts LLC	\$1997.34	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 Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2022-03-16	245561	Eagle Barricade,LLC	\$26729.5	Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg
2022-03-16	245562	CVS Pharmacy,Inc	\$180	Unreported Claims Liability
2022-03-16	245563	Hartford Life and Accident	\$34744.5	Unreported Claims Liability
2022-03-16	245564	PRTS, LLC	\$14	Mobile Equipment Expense Mobile Equipment Expense
2022-03-16	245565	J Ancira Strategies	\$11000	Consulting/Profess ional
2022-03-16	245566	Mallory Safety & Supply, LLC	\$248.11	Uniforms
2022-03-16	245567	ROSEANNE CISNEROSDECHAIREZ	\$30.58	Refunds
2022-03-16	245568	RUBEN J. NIETO	\$42.41	Refunds
2022-03-16	245569	COREY M. EDGAR	\$26.42	Refunds

2022-03-16	245570	DAN R. MERKEL	\$22.32	Refunds
2022-03-16	245571	JEAN OWENS	\$26.63	Refunds
2022-03-16	245572	THOMAS JUDE GARTLAND	\$40	Refunds
2022-03-16	245573	MICHELLE PELISSERO	\$18.22	Refunds
2022-03-16	245574	MARYANN HEIL	\$6.68	Refunds
2022-03-16	245575	OLGA CASTANO	\$13.44	Refunds
2022-03-16	245576	Maria ESPINOZA	\$17.76	Refunds
2022-03-16	245577	BOBBY G. BROOKSHIRE	\$19.1	Refunds
2022-03-16	245578	JAMES R. KEEL	\$6.64	Refunds
2022-03-16	245579	NANCY L. EVERBACH	\$18.87	Refunds
2022-03-16	245580	Darren J. Hilton	\$11.97	Refunds
2022-03-16	245581	wilmer villa	\$13.1	Refunds
2022-03-16	245582	ANNALIZA MARISTELA	\$10	Refunds
2022-03-16	245583	ALDRIAN VILLANUEVA	\$7.64	Refunds
2022-03-16	245584	ALYSON W. ROBINSON	\$11	Refunds
2022-03-16	245585	JANIS ROCKWELL	\$45.35	Refunds
2022-03-16	245586	PAMELA WHEATON	\$70	Refunds
2022-03-16	245587	GIOVANNY MARTINEZ	\$134.67	Refunds
2022-03-16	245588	GOVARDHANA R. PUNDROTHU	\$22.54	Refunds
2022-03-16	245589	AVISHEK BISWAS	\$22.31	Refunds
2022-03-16	245590	JEREMY A. VICKERS	\$29.23	Refunds
2022-03-16	245591	CATHERINE HUFFMAN	\$21.55	Refunds
2022-03-16	245592	ERNEST P. BRUNO	\$43.88	Refunds

2022-03-16	245593	LAVANYA KAKULAVARAM	\$20.56	Refunds
2022-03-16	245594	KIM TORRES	\$48.75	Refunds
2022-03-16	245595	WYNEMA GANZER	\$45.46	Refunds
2022-03-16	245596	BRIDGET J. PRICE	\$18.5	Refunds
2022-03-16	245597	dorcas c. kumar	\$20	Refunds
2022-03-16	245598	NANCY SALAS	\$16.66	Refunds
2022-03-16	245599	MARIA I. MARQUEZ	\$48.62	Refunds
2022-03-16	245600	CASSIDEE FRAZEE	\$44.04	Refunds
2022-03-16	245601	RAY ESCOBAR	\$10.1	Refunds
2022-03-16	245602	JIMMY R. PETTY	\$.72	Refunds
2022-03-16	245603	RICHARD TALIAFERRO	\$2.85	Refunds
2022-03-16	245604	STAN J. BANAS	\$47.4	Refunds
2022-03-16	245605	KATHY KING	\$75.44	Refunds
2022-03-16	245606	MARK A. KEENAN	\$11.27	Refunds
2022-03-16	245607	GEORGE GOLDMAN	\$1.32	Refunds
2022-03-16	245608	Precious S. Jones	\$.01	Refunds
2022-03-16	245609	LIDIA J. MARQUEZ	\$127.31	Refunds
2022-03-16	245610	ABBY K. CROSBY	\$36.21	Refunds
2022-03-16	245611	Dick Twu	\$36.62	Refunds
2022-03-16	245612	SAMUEL EFFINGER	\$23.99	Refunds
2022-03-16	245613	JANET O. MEJIA	\$14.03	Refunds
2022-03-16	245614	RICHARD ARRA	\$22.15	Refunds
2022-03-16	245615	ELIZABETH HOLLINGSWORTH	\$26.02	Refunds
2022-03-16	245616	PHILIPPA SULA	\$6.03	Refunds

2022-03-16	245617	GREG D. SHIPLEY	\$28.48	Refunds
2022-03-16	245618	JOSH K. MESNER	\$11.99	Refunds
2022-03-16	245619	SONIA M. SILVA	\$20.43	Refunds
2022-03-16	245620	TANNER R. NEUENDORFF	\$18.93	Refunds
2022-03-16	245621	MARIA D. THOMAS	\$16.13	Refunds
2022-03-16	245622	TIFFANY S. ROBINS	\$40	Refunds
2022-03-16	245623	PATRICIA DUFRESNE	\$10	Refunds
2022-03-16	245624	JOHN B. WILLIAMS	\$10	Refunds
2022-03-16	245625	HELEN J. RYAN	\$11.4	Refunds
2022-03-16	245626	MARIA MORAN	\$20	Refunds
2022-03-16	245627	WILLIAM HUGHES	\$23.36	Refunds
2022-03-16	245628	PATRICIA BARRIOS	\$38.5	Refunds
2022-03-16	245629	ETHAN J. WHITBECK	\$26.39	Refunds
2022-03-16	245630	MARIA GUADALUPE GUILLEN	\$14.88	Refunds
2022-03-16	245631	BRECK SCHOLTENS	\$15.04	Refunds
2022-03-16	245632	JULI FORDE	\$42.19	Refunds
2022-03-16	245633	TRESHA L. RAMSEY	\$7.74	Refunds
2022-03-16	245634	CYNTHIA MILLER	\$155.02	Refunds
2022-03-16	245635	NORMA and FLILPE DE JESUS FLORENCIO	\$10	Refunds
2022-03-16	245636	MARGARET B. STAPLETON	\$30.61	Refunds
2022-03-16	245637	WENCESLAO GRIO	\$12.12	Refunds
2022-03-16	245638	PAIGE D. WEBB	\$60.01	Refunds
2022-03-16	245639	ROBERT STOUT	\$4.48	Refunds

2022-03-16	245640	TETSUJI MACHI	\$3.86	Refunds
2022-03-16	245641	MICHAEL ROBERTS	\$5	Refunds
2022-03-16	245642	WARREN L. BROWN	\$4.5	Refunds
2022-03-16	245643	JEFFREY L. THOMPSON	\$44.16	Refunds
2022-03-16	245644	Suman Khadka	\$30.36	Refunds
2022-03-16	245645	MALLORY A. BING	\$24.9	Refunds
2022-03-16	245646	ALFRED M. BOMA	\$40	Refunds
2022-03-16	245647	JOEL CORDERO	\$27.56	Refunds
2022-03-16	245648	JAMES R. STEVENS	\$1.48	Refunds
2022-03-16	245649	AUSTIN L. HORAK	\$16.58	Refunds
2022-03-16	245650	DEBRA FRANKS	\$33.88	Refunds
2022-03-16	245651	THOMAS B. WHITE	\$236.8	Refunds
2022-03-16	245652	CHRISTOPHER D. MCLARTY	\$9.41	Refunds
2022-03-16	245653	Hannah Lambert	\$20	Refunds
2022-03-16	245654	TIMOTHY A. KELLY	\$45.8	Refunds
2022-03-16	245655	ED BARNARD	\$34.93	Refunds
2022-03-16	245656	PAT A. BOGGS	\$17.14	Refunds
2022-03-16	245657	Christina N. Robertson	\$40	Refunds
2022-03-16	245658	BEATRICE RIZZO	\$38.65	Refunds
2022-03-16	245659	Victor L. Chavez	\$20	Refunds
2022-03-16	245660	SUE NASH	\$59.21	Refunds
2022-03-16	245661	ALEJANDRA CASTANEDA	\$30	Refunds
2022-03-16	245662	DANIEL F. SCHONER	\$18	Refunds
2022-03-16	245663	SERGIO BATEN	\$12.61	Refunds

		TZUNUX		
2022-03-16	245664	JOHN S LANTZ	\$21.58	Refunds
2022-03-16	245665	Elizabeth Deter	\$1000	Refunds
2022-03-16	245666	JANE M. MATELLO	\$23.54	Refunds
2022-03-16	245667	DOXO Accounting	\$2703.75	Refunds
2022-03-16	245668	Fidelity Express	\$1437.08	Refunds
2022-03-18	245669	AT&T TELECONFERENCE	\$33.3	Telecommunicatio ns
2022-03-18	245670	AT&T TELECONFERENCE	\$16.24	Telecommunicatio ns
2022-03-18	245671	DALLAS WATER UTILITIES	\$292	Water Water Water Water Water Water Water
2022-03-18	245672	GUARANTEED EXPRESS, INC.	\$55.16	Freight and Express
2022-03-18	245673	JORDAN TOWING INC.	\$725	Mobile Equipment Expense Mobile Equipment Expense
2022-03-18	245674	NTTA Concentration Account	\$1553.1	Payroll Deduction - Other
2022-03-18	245675	IDSC HOLDINGS LLC	\$400.96	Small Tools and Shop Supplies Small Tools and Shop Supplies
2022-03-18	245676	Frontier Southwest Incorporated	\$132.29	Telecommunicatio ns
2022-03-18	245677	U S POSTAL SERVICE	\$75390.33	Consulting/Profess ional
2022-03-18	245678	MBI CONSULTING, INC.	\$33384	Consulting/Profess Serv Tech
2022-03-18	245679	KONICA MINOLTA BUSINESS	\$11131.37	Office Supplies
2022-03-18	245680	Weidenbenner Marketing	\$52480	Software
2022-03-18	245681	AT&T CORP	\$11088.42	Telecommunicatio ns

2022-03-18	245682	AT&T CORP	\$5456.72	Telecommunicatio ns Telecommunicatio ns
2022-03-18	245683	AT&T CORP	\$797.66	Telecommunicatio ns
2022-03-18	245684	AT&T CORP	\$400.53	Telecommunicatio ns
2022-03-18	245685	AT&T CORP	\$8151.89	Telecommunicatio ns
2022-03-18	245686	AT&T CORP	\$6584.2	Telecommunicatio ns
2022-03-18	245687	CITY OF GARLAND, Texas	\$1750.81	Water Water Electricity Water Electricity Water Electricity Water
2022-03-18	245688	REPUBLIC SERVICES OF TEXAS, LTD	\$3007.36	Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services
2022-03-18	245689	CITY OF FORT WORTH	\$459.69	Water Water Water Water Water Water Water
2022-03-18	245690	CITY OF FRISCO	\$1367.02	Water Water Water Water Water Water Water

				Water Water Water Water
2022-03-18	245691	DICKMAN DAVENPORT INC	\$581.6	Meeting Expense
2022-03-18	245692	VERIZON WIRELESS	\$3360.76	Telecommunicatio ns
2022-03-18	245693	DENTON COUNTY ELECTRIC	\$3786.29	Electricity Electricity Electricity Water Electricity Gas Electricity
2022-03-18	245694	Mario Sinacola & Sons Excavating Inc.	\$318919.94	Infrastructure Rdway/Hwy/Bridg Retainage Payable
2022-03-18	245695	RAY HUFFINES CHEVROLET	\$257	Mobile Equipment Expense
2022-03-18	245696	RANDOLPH C. CAIN	\$7500	Consulting/Profess ional
2022-03-18	245697	PRUDENTIAL INSURANCE	\$48.17	Unreported Claims Liability
2022-03-18	245698	ATMOS ENERGY CORPORATION, INC	\$2993.07	Gas Gas Gas
2022-03-18	245699	AT&T MOBILITY II, LLC	\$7470.25	Telecommunicatio ns
2022-03-18	245700	ALTERNATOR SERVICE, INC.	\$175	Mobile Equipment Expense
2022-03-18	245701	CITY OF CLEBURNE	\$70.97	Water
2022-03-18	245702	Delta Dental Insurance Company	\$1720.4	Unreported Claims Liability
2022-03-18	245703	Delta Dental Insurance Company	\$2133.78	Unreported Claims Liability
2022-03-18	245704	ENVIRONMENTAL SYSTEMS RESEARCH	\$84383.56	Software
2022-03-18	245705	NORTHERN TOOL & EQUIPMENT	\$6834	Building Improvements
2022-03-18	245706	GRAYSON-COLLIN ELECTRIC COOP INC	\$3660.05	Electricity Electricity
2022-03-18	245707	Southern Tire Mart	\$1380.63	Mobile Equipment Expense
2022-03-18	245708	CITY OF THE COLONY	\$158.65	Water Water

				Water
2022-03-18	245709	UNITED HEALTHCARE	\$333.45	Unreported Claims Liability
2022-03-18	245710	UNITED HEALTHCARE	\$11304.67	Unreported Claims Liability
2022-03-18	245711	NETSYNC NETWORK SOLUTION	\$54892.8	Software
2022-03-18	245712	US BANK NATIONAL ASSOCIATION	\$52882.24	Motor Fuel Expense
2022-03-18	245713	ZOHO CORPORATION	\$2145	Software
2022-03-18	245714	UNITED RENTALS, INC	\$7917.7	Rentals - Equipment Rentals - Equipment
2022-03-18	245715	Mustang Apparel	\$168	Uniforms
2022-03-18	245716	Greater Southwest Black	\$1630	Promotional Expenses
2022-03-18	245717	Industrial Power LLC	\$149.11	Mobile Equipment Expense
2022-03-18	245718	CHANGE INNOVATIONS LLC	\$350	Education and Training
2022-03-18	245719	CEC Facilities Group, LLC	\$170	Infrastructure Rdway/Hwy/Bridg
2022-03-18	245720	MALOUF & NOCKELS LLP	\$18000	Legal Fees
2022-03-18	245721	AWP,INC	\$16358.26	Other Materials and Supplies Other Materials and Supplies
2022-03-18	245722	JOHN TOMLINSON	\$14757.49	Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services
2022-03-18	245723	TM ALTO 5000 S HULEN,LLC	\$29.77	Water
2022-03-18	245724	CAVALLO ENERGY TEXAS LLC	\$144016.4	Electricity
2022-03-18	245725	IEH Auto Parts LLC	\$10.68	Mobile Equipment Expense

				Mobile Equipment Expense
2022-03-18	245726	J Ancira Strategies	\$11000	Consulting/Professional
2022-03-18	245727	Mission Critical Partners, LLC	\$12634	Outside Maintenance Services Outside Maintenance Services
2022-03-18	245728	Computershare Trust Company, N.A	\$146000	Trustee Fees Trustee Fees
2022-03-18	245729	BDO USA,LLP	\$22000	Software
2022-03-18	245730	NATALIE M. FERRARO	\$44.34	Refunds
2022-03-18	245731	DAVID MABE	\$62.16	Refunds
2022-03-18	245732	CLAIRE B. MEADOWS	\$47.57	Refunds
2022-03-18	245733	CHELSEA R. PFEIFER	\$11.08	Refunds
2022-03-18	245734	DALE LEE NOSS	\$8.22	Refunds
2022-03-18	245735	NATALIA HUERTA	\$4.16	Refunds
2022-03-18	245736	ALLIE K. DANIELS	\$46.07	Refunds
2022-03-18	245737	jkm trasportation llc	\$45.37	Refunds
2022-03-18	245738	MICHAEL R. CROOM	\$41.79	Refunds
2022-03-18	245739	STACY A. DENT	\$33.38	Refunds
2022-03-18	245740	KELLY ESPINOZA	\$33.13	Refunds
2022-03-18	245741	BRITTANY NOTMAN	\$27.7	Refunds
2022-03-18	245742	GERALDINE G. BRESLER	\$22.68	Refunds
2022-03-18	245743	PRAVEEN K. BHAT	\$11.11	Refunds
2022-03-18	245744	YVONNE LAZOS	\$12.83	Refunds
2022-03-18	245745	STEPHEN LEE WELLS	\$295	Refunds
2022-03-18	245746	LARRY D CLIFTON	\$10	Refunds

2022-03-18	245747	ALEXANDRA SAMPSON	\$36.08	Refunds
2022-03-18	245748	LARRY C. CARL	\$15	Refunds
2022-03-18	245749	Baptiste Pelloux	\$19.24	Refunds
2022-03-18	245750	VINCENT LAMM	\$55.08	Refunds
2022-03-18	245751	JEFF GILL	\$87.25	Refunds
2022-03-18	245752	ERIC A. LARSEN	\$38.92	Refunds
2022-03-18	245753	STACY ELLARD	\$20	Refunds
2022-03-18	245754	JEANETTE RIVERA	\$20	Refunds
2022-03-18	245755	MICHAEL HARPER	\$18.81	Refunds
2022-03-18	245756	BERNICE BLUDAU	\$17.95	Refunds
2022-03-18	245757	PATRICIA A. PLUMMER	\$88.73	Refunds
2022-03-18	245758	JOSEPH LEON CURTIS	\$32.81	Refunds
2022-03-18	245759	STEVIE B. RHODES	\$17.34	Refunds
2022-03-18	245760	CAROL A. JOHNSON	\$24.37	Refunds
2022-03-18	245761	DONALD W. SALIK	\$36.57	Refunds
2022-03-18	245762	MEEM LEWANDOSKI	\$30.24	Refunds
2022-03-18	245763	DARREL W. FOSTER	\$22.42	Refunds
2022-03-18	245764	SHERRY DAVIS	\$30.15	Refunds
2022-03-18	245765	BARBARA A MCBRYDE	\$150	Refunds
2022-03-18	245766	DAVID SLAUGHTER	\$76.48	Refunds
2022-03-18	245767	EMMA SINGLETARY CAUSEY	\$18.27	Refunds
2022-03-18	245768	ED E. STOCKLEY	\$24.55	Refunds
2022-03-21	003850	UNITED HEALTHCARE	\$57528.8	Unreported Claims Liability

		INSURANCE COMPANY		Unreported Claims Liability
2022-03-21	108536	Delta Dental Insurance Company	\$57030.2	Unreported Claims Liability Unreported Claims Liability
2022-03-21	108709	Delta Dental Insurance Company	\$21179.2	Unreported Claims Liability
2022-03-23	055604	OFFICE OF THE ATTORNEY GENERAL	\$3965.58	Payroll Deduction - Other
2022-03-23	245769	CITY OF CARROLLTON	\$107.22	Water Water Water
2022-03-23	245770	CITY OF GRAND PRAIRIE	\$215.8	Water Water Water
2022-03-23	245771	CITY OF PLANO	\$1603.3	Water Water Water Water Water Water Water Water Water Water
2022-03-23	245772	CITY OF RICHARDSON	\$221.35	Water
2022-03-23	245773	DALLAS LITE & BARRICADE	\$1203.17	Other Materials and Supplies Other Materials and Supplies
2022-03-23	245774	DALLAS WATER UTILITIES	\$1233.27	Water Water Water Water Water Water Water Water Water Water Water Water
2022-03-23	245775	HOME DEPOT U.S.A, INC	\$2399	Small Tools and Shop Supplies
2022-03-23	245776	INFORMATION	\$18240	Outside

		METHODS, INC.		Maintenance
2022-03-23	245777	Quadient Inc	\$286.84	Police Services (DPS)
2022-03-23	245778	IDSC HOLDINGS LLC	\$435.31	Small Tools and Shop Supplies
2022-03-23	245779	STAPLES BUSINESS	\$170.33	Office Supplies Office Supplies Office Supplies
2022-03-23	245780	KINLOCH EQUIPMENT AND	\$225	Mobile Equipment Expense
2022-03-23	245781	TOWN OF ADDISON	\$1133.48	Water Water Water Water Water Water
2022-03-23	245782	WEST GROUP PUBLICATIONS	\$1957	Dues & Subscriptions
2022-03-23	245783	U S POSTAL SERVICE	\$1763000	Consulting/Professional Consulting/Professional
2022-03-23	245784	TEXAS TRANSPORTATION	\$5722.98	Traffic Engineering Fees
2022-03-23	245785	WOODVEST LLC	\$504.69	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2022-03-23	245786	COLLIN COUNTY GOVERNMENT	\$7100.2	Consulting/Professional
2022-03-23	245787	COUNTY OF TARRANT	\$10186.56	Consulting/Professional
2022-03-23	245788	CITY OF IRVING	\$398.56	Water Water Water Water Water Water Water
2022-03-23	245789	KONICA MINOLTA BUSINESS	\$5026.56	Office Supplies
2022-03-23	245790	Weidenbenner Marketing Associates,Inc	\$10483.64	Software Software Software

2022-03-23	245791	CITY OF FORT WORTH	\$521.11	Water Water Water Water Water
2022-03-23	245792	BEST BUY STORES	\$1594.34	Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg
2022-03-23	245793	GRAPHIC SOLUTIONS GROUP, INC.	\$337.1	Other Materials and Supplies
2022-03-23	245794	GIBSON & ASSOCIATES INC	\$1290	Bridge Repairs
2022-03-23	245795	DENTON COUNTY ELECTRIC	\$214.16	Electricity Electricity
2022-03-23	245796	SID TOOL CO INC	\$119.2	Other Materials and Supplies
2022-03-23	245797	RAY HUFFINES CHEVROLET	\$533.04	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2022-03-23	245798	ATMOS ENERGY CORPORATION, INC	\$1439.82	Gas
2022-03-23	245799	ORGANIZATION OF HISPANIC	\$5000	Promotional Expenses
2022-03-23	245800	COMPLETE SUPPLY, INC.	\$128.6	Other Materials and Supplies
2022-03-23	245801	IRON MOUNTAIN	\$1954.64	Office Supplies
2022-03-23	245802	NORTHERN IMPORTS, INC	\$251.8	Uniforms Uniforms
2022-03-23	245803	CITY OF LEWISVILLE	\$304.15	Water Water Water Water Water Water Water
2022-03-23	245804	SOUTHWEST INTERNATIONAL TRUCKS, INC.	\$632.37	Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies
2022-03-23	245805	LexisNexis Risk	\$105.56	Consulting/Profess

		Solutions FL Inc.		ional
2022-03-23	245806	VERINT AMERICAS, INC	\$4493.75	Software
2022-03-23	245807	APPLE INC	\$2955	Other Materials and Supplies Other Materials and Supplies
2022-03-23	245808	NETSYNC NETWORK SOLUTION	\$28014.12	Electronic Supplies Electronic Supplies
2022-03-23	245809	Milligan Partners, LLC	\$5138.94	Consulting/Professional Consulting/Professional
2022-03-23	245810	Sam Son	\$1830	Outside Maintenance
2022-03-23	245811	SAM Construction Services, Inc.	\$86316.6	Infrastructure Rdway/Hwy/Bridg
2022-03-23	245812	COUNTY OF DENTON	\$7011.12	Consulting/Professional
2022-03-23	245813	Wolseley Investments, Inc	\$2900	Building Improvements
2022-03-23	245814	DAIOHS U.S.A, INC	\$753.27	Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies
2022-03-23	245815	Ellis County Treasurer	\$550.2	Consulting/Professional
2022-03-23	245816	WHITE ROBERTS & STRATTON INC	\$17500	Recruitment
2022-03-23	245817	WESCO DISTRIBUTION INC	\$2193.4	Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies
2022-03-23	245818	Industrial Power LLC	\$1276.96	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense

2022-03-23	245819	WHAPPS LLC	\$39748.64	Promotional Expenses Promotional Expenses
2022-03-23	245820	Theodore P Biddle	\$1229	Consulting/Professional
2022-03-23	245821	Hilltop Securities,Inc	\$28333.33	Consulting/Professional
2022-03-23	245822	JACKSON WALKER LLP	\$1260	Legal Fees
2022-03-23	245823	AI VECTOR ,LLC	\$8000	Software
2022-03-23	245824	JOHN TOMLINSON	\$2566.52	Outside Maintenance
2022-03-23	245825	DATA REMOTE,INC	\$2695	Mobile Equipment Expense
2022-03-23	245826	FULCRUM CONSULTING INC	\$10580	Outside Maintenance
2022-03-23	245827	ALBERTSONS COMPANIES	\$235	Promotional Expenses
2022-03-23	245828	TM ALTO 5000 S HULEN,LLC	\$5691.74	Rentals - Land Rentals - Land
2022-03-23	245829	KIMCO REALTY CORPORATION	\$5973.44	Rentals - Land Rentals - Land
2022-03-23	245830	ERATH COUNTY	\$15.72	Consulting/Professional
2022-03-23	245831	TollPlus LLC	\$914442.75	Software Software
2022-03-23	245832	Cruzin Auto LLC	\$25.5	Mobile Equipment Expense
2022-03-23	245833	PB PARENT,LLC	\$766.25	Outside Maintenance
2022-03-23	245834	The Integer Group LLC	\$297891	Digital_Out of Home Television & Radio Consulting/Professional
2022-03-23	245835	MIMCO,INC	\$4704.52	Rentals - Land Rentals - Land
2022-03-23	245836	JRNI INC	\$24600	Consulting/Professional
2022-03-23	245837	R S & H INC	\$2311.14	Infrastructure Rdway/Hwy/Bridg
2022-03-23	245838	J.E.S.V.INC	\$10871.82	Outside Maintenance Services

				Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services
2022-03-23	245839	IEH Auto Parts LLC	\$80.44	Mobile Equipment Expense Mobile Equipment Expense
2022-03-23	245840	Amazon Capital Services, Inc	\$257.88	Police Services (DPS)
2022-03-23	245841	PRTS, LLC	\$25.5	Mobile Equipment Expense
2022-03-23	245842	6479 Camp Bowie Blvd LLC	\$9440.61	Rentals - Land Rentals - Land Rentals - Land Electricity Gas Water
2022-03-23	245843	ON- SITE POWER SYSTEMS, INC	\$1513	Outside Maintenance
2022-03-23	245844	Mallory Safety & Supply, LLC	\$1322.69	Uniforms Uniforms
2022-03-23	245845	TRP Construction Group, LLC	\$254124.42	Pavement Markings Retainage Payable
2022-03-23	245846	REHAN NAZIR	\$6.73	Refunds
2022-03-23	245847	Sarah Anderson	\$3.3	Refunds
2022-03-23	245848	ASHISH REDDY DASARI	\$22.77	Refunds
2022-03-23	245849	LAURA LEONHART	\$9.95	Refunds
2022-03-23	245850	Jeremy W. Porter	\$2.57	Refunds
2022-03-23	245851	GABRIEL GUERRERO	\$11.44	Refunds
2022-03-23	245852	ANDREA E. ARIOLA	\$.48	Refunds
2022-03-23	245853	GINNA F. TORRES	\$46.54	Refunds
2022-03-23	245854	DANNY WEISMAN	\$167.24	Refunds

2022-03-23	245855	ERIC MAYSE	\$21.14	Refunds
2022-03-23	245856	MICHAEL ROSE	\$55.98	Refunds
2022-03-23	245857	ALEXA PERRY	\$111.12	Refunds
2022-03-23	245858	LORY TURNER	\$20	Refunds
2022-03-23	245859	PAUL CADARET JR	\$46.87	Refunds
2022-03-23	245860	VALERIE N FRANKLIN	\$40	Refunds
2022-03-23	245861	KALISA HASKINS	\$34.64	Refunds
2022-03-23	245862	CAROL KETTERMAN	\$23.74	Refunds
2022-03-23	245863	JOSE ARGUELLO	\$553.16	Refunds
2022-03-23	245864	STEPHANIE G. LEWIS	\$22.91	Refunds
2022-03-23	245865	VERONICA GARZA	\$20	Refunds
2022-03-23	245866	MOHAMED A. HADI	\$30.71	Refunds
2022-03-23	245867	CAROL SHEQUEN	\$30.18	Refunds
2022-03-23	245868	REYNA GARCIA	\$84.3	Refunds
2022-03-23	245869	BURNNIE L. RIVERA	\$12.92	Refunds
2022-03-23	245870	DEBROAH MORRISON	\$20	Refunds
2022-03-23	245871	DHAMIJA MAYANK	\$10.05	Refunds
2022-03-23	245872	AMELIA WASHINGTON	\$250	Refunds
2022-03-23	245873	LOIS DOUGLAS	\$12.44	Refunds
2022-03-23	245874	SHARLEEN MAYBERRY	\$.92	Refunds
2022-03-23	245875	LINDSAY M. LEE	\$125.37	Refunds
2022-03-23	245876	BRITTANY E. LANG	\$20	Refunds
2022-03-23	245877	PHILLIP BARBIERO	\$43.84	Refunds

2022-03-23	245878	MICHAEL BASS	\$21.31	Refunds
2022-03-23	245879	SHELLEY M. WILLIAMS	\$100.73	Refunds
2022-03-23	245880	LAURA S. ADAMS	\$16.36	Refunds
2022-03-23	245881	BRENDA L. LYNCH	\$15.95	Refunds
2022-03-23	245882	LOREANE TOMLINSON	\$24.67	Refunds
2022-03-23	245883	CLEO M. LANGWELL	\$16.89	Refunds
2022-03-23	245884	GARY GUIDOTTI	\$28.51	Refunds
2022-03-23	245885	MEGAN W. CHEN	\$20.17	Refunds
2022-03-23	245886	Rose L. Chivers	\$35.13	Refunds
2022-03-23	245887	Alfonso Garcia	\$11.41	Refunds
2022-03-23	245888	TERRIE L. SIMS- RAMIREZ	\$49.43	Refunds
2022-03-23	245889	JOMON FOX	\$21.7	Refunds
2022-03-23	245890	JON BIRNBREY	\$15.43	Refunds
2022-03-23	245891	SUTHAHARAN SANGARAN	\$1.71	Refunds
2022-03-23	245892	Kerry Allen	\$230.94	Refunds
2022-03-23	245893	THINH Q. BANH	\$24.05	Refunds
2022-03-23	245894	KRISTIE K. LANGFORD	\$42.81	Refunds
2022-03-23	245895	AMANDA B. MELO	\$6.1	Refunds
2022-03-23	245896	SHARON JOHNSON	\$20	Refunds
2022-03-23	245897	MARY K. MATSON	\$9.87	Refunds
2022-03-23	245898	JONAI CLARKE	\$9.59	Refunds
2022-03-23	245899	AMRIT THAPA	\$137.62	Refunds
2022-03-23	245900	ETHEL W. ANTHONY	\$72.38	Refunds
2022-03-23	245901	DERRICK BARNETT	\$2.07	Refunds

2022-03-24	008883	Optum Bank, Inc	\$5048.78	Unreported Claims Liability
2022-03-25	245902	CITY OF CARROLLTON	\$93.8	Water
2022-03-25	245903	A. H. BELO MANAGEMENT SERVICES	\$1855.55	Public Information Fees Public Information Fees Public Information Fees Public Information Fees
2022-03-25	245904	DALLAS WATER UTILITIES	\$752.2	Water
2022-03-25	245905	MORTON SALT, INC	\$5780.58	Other Materials and Supplies Other Materials and Supplies
2022-03-25	245906	STAPLES BUSINESS	\$242.7	Office Supplies
2022-03-25	245907	KINLOCH EQUIPMENT AND	\$1695.16	Mobile Equipment Expense
2022-03-25	245908	O'REILLY AUTOMOTIVE, INC.	\$7279	Small Tools and Shop Supplies
2022-03-25	245909	W.W.GRAINGER, INC	\$138.82	Other Materials and Supplies
2022-03-25	245910	KONICA MINOLTA BUSINESS	\$19190.96	Office Supplies
2022-03-25	245911	AT&T CORP	\$32362.81	Telecommunications
2022-03-25	245912	CITY OF GARLAND, Texas	\$36.8	Water
2022-03-25	245913	CITY OF FRISCO	\$187.86	Water
2022-03-25	245914	DENTON COUNTY ELECTRIC	\$4101.84	Electricity Electricity Electricity Electricity Electricity Electricity
2022-03-25	245915	RAY HUFFINES CHEVROLET	\$97.85	Mobile Equipment Expense
2022-03-25	245916	ATMOS ENERGY CORPORATION, INC	\$488.66	Gas Gas Gas

2022-03-25	245917	COMPLETE SUPPLY, INC.	\$541.38	Other Materials and Supplies
2022-03-25	245918	MONTANA CSED	\$242.22	Payroll Deduction - Other
2022-03-25	245919	SOUTHWEST CREDIT	\$385307.6	Temporary Contract Labor
2022-03-25	245920	MICROSOFT SERVICES	\$515992	Software Software Software Software Software
2022-03-25	245921	Kilan Holdings, Inc. dba Kilan Solutions	\$3869	Consulting/Professional Serv Tech
2022-03-25	245922	CITY OF MCKINNEY	\$107.5	Water Water Water
2022-03-25	245923	NC CHILD SUPPORT CENTRALIZED	\$120.92	Payroll Deduction - Other
2022-03-25	245924	COMMUNITY WASTE DISPOSAL LP	\$6314.45	Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services
2022-03-25	245925	LexisNexis Risk Solutions FL Inc.	\$1288.64	Consulting/Professional
2022-03-25	245926	Sam Son	\$29813.4	Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services
2022-03-25	245927	GRAYSON COUNTY TREASURER	\$440.16	Consulting/Professional
2022-03-25	245928	Rockwall County Texas	\$675.96	Consulting/Professional
2022-03-25	245929	Carahsoft Technology Corp	\$1239590.21	Software

2022-03-25	245930	Safelite Fulfillment, Inc	\$227.35	Mobile Equipment Expense
2022-03-25	245931	Industrial Power LLC	\$342.19	Mobile Equipment Expense
2022-03-25	245932	CHANGE INNOVATIONS LLC	\$350	Education and Training
2022-03-25	245933	LAWSON PRODUCTS INC	\$1214.38	Other Materials and Supplies
2022-03-25	245934	Select Maintenance, LLC	\$233173.94	Pavement & Shoulders Retainage Payable Infrastructure Rdway/Hwy/Bridg
2022-03-25	245935	SERVICENOW, INC	\$7920	Software
2022-03-25	245936	TollPlus LLC	\$454959.7	Consulting/Professional
2022-03-25	245937	Cruzin Auto LLC	\$25.5	Mobile Equipment Expense
2022-03-25	245938	Superior Elevator Services LLC	\$540	Outside Maintenance
2022-03-25	245939	Fannin County	\$83.84	Consulting/Professional
2022-03-25	245940	IEH Auto Parts LLC	\$1479.33	Mobile Equipment Expense Mobile Equipment Expense
2022-03-25	245941	AED 123	\$2199.42	Other Materials and Supplies
2022-03-25	245942	Parts Authority, LLC	\$301.98	Mobile Equipment Expense Mobile Equipment Expense
2022-03-25	245943	PURVIS INDUSTRIES, LTD	\$740.17	Machinery Machinery Machinery
2022-03-25	245944	American Concrete Trucking, LLC	\$370	Infrastructure Rdway/Hwy/Bridg
2022-03-25	245945	MOJO Web Solutions, LLC	\$98934.3	Consulting/Professional Serv Tech
2022-03-25	245946	Department of Children & Family	\$438.76	Payroll Deduction - Other
2022-03-25	245947	JOHN CARBONE	\$36.4	Refunds
2022-03-25	245948	QI LI	\$41.86	Refunds
2022-03-25	245949	CONNOR BLODGETT	\$6.56	Refunds

2022-03-25	245950	NANCY HAWES	\$31.63	Refunds
2022-03-25	245951	ARIANNA E. DIERS	\$40	Refunds
2022-03-25	245952	SCOT M. LUEBBERT	\$30.76	Refunds
2022-03-25	245953	VIC LEE	\$8.94	Refunds
2022-03-25	245954	PA XIONG	\$14.15	Refunds
2022-03-25	245955	JACKIE EVANS	\$.42	Refunds
2022-03-25	245956	JURETTA B. SHEAD	\$8.91	Refunds
2022-03-25	245957	ASHLEY E. HALLMAN	\$64.98	Refunds
2022-03-25	245958	Aldo Garcia	\$2.9	Refunds
2022-03-25	245959	PATRICIA ROGERS	\$11.14	Refunds
2022-03-25	245960	DEBRA SMITH	\$15.9	Refunds
2022-03-25	245961	JAMILLE PICEY	\$20	Refunds
2022-03-25	245962	shannon redd	\$10.56	Refunds
2022-03-25	245963	COLLIN T. CALE	\$38.06	Refunds
2022-03-25	245964	Patsy F. Hardy	\$40	Refunds
2022-03-25	245965	ERIC R. MAEDER	\$28.31	Refunds
2022-03-25	245966	ASTA DANIELS	\$39.1	Refunds
2022-03-25	245967	CHRISTINA F. TJANDRA	\$25.19	Refunds
2022-03-25	245968	PAMELA TYLL	\$31.61	Refunds
2022-03-25	245969	REMONIA HAWKINS	\$10.57	Refunds
2022-03-25	245970	SHELLY J. COLLINS	\$9.2	Refunds
2022-03-25	245971	ADELE SUTTON WILDENTHAL	\$27.23	Refunds
2022-03-25	245972	RAYMOND B. HERRING	\$49.06	Refunds

2022-03-25	245973	ELIZABETH J. FOSTER	\$10.74	Refunds
2022-03-25	245974	JOSE ZENDEJAS VALENCIA	\$37.23	Refunds
2022-03-25	245975	HERBERT J. CLARK	\$24.72	Refunds
2022-03-25	245976	LYNN THORPE	\$448.68	Refunds
2022-03-25	245977	STEPHANIE D. SMITH	\$14.06	Refunds
2022-03-25	245978	SHANON COFFEY	\$5	Refunds
2022-03-25	245979	RICHARD A. STAHLI	\$12.1	Refunds
2022-03-25	245980	LYNN WAGNER	\$8.58	Refunds
2022-03-25	245981	TAFFIE J. FORT	\$14.18	Refunds
2022-03-25	245982	Rene R. Rangel	\$34.57	Refunds
2022-03-25	245983	CATHERINE STOUT	\$41.93	Refunds
2022-03-25	245984	GONZALO R. ROSAS	\$31.59	Refunds
2022-03-25	245985	CHAD TAYLOR	\$22.52	Refunds
2022-03-25	245986	JANET L. SMITH	\$187.63	Refunds
2022-03-25	245987	DEBRA ANN ALLEN	\$15.56	Refunds
2022-03-25	245988	DEBBIE PAGE	\$7.76	Refunds
2022-03-25	245989	TOMMY A. ELLIOT	\$42.48	Refunds
2022-03-25	245990	JOSEUE SOLIS	\$44.45	Refunds
2022-03-25	245991	DARRIEN J. TWOOMLEY	\$5	Refunds
2022-03-25	245992	ARON DAHL	\$5.95	Refunds
2022-03-25	245993	KIRAH CHANTAL STEVENS	\$334.61	Refunds
2022-03-28	005346	UNITED HEALTHCARE INSURANCE COMPANY	\$84912.49	Unreported Claims Liability Unreported Claims Liability

2022-03-29	001592	ATKINS NORTH AMERICA, INC.	\$187809.22	General Engineering Consulting/Profess Serv Tech Bridge Repairs Pavement & Shoulders Infrastructure Rdway/Hwy/Bridg Building Improvements
2022-03-29	001593	Atlas Technical Consutants LLC	\$138905.75	Infrastructure Rdway/Hwy/Bridg
2022-03-29	001594	AUSTIN BRIDGE & ROAD	\$1072166.27	Retainage Payable Infrastructure Rdway/Hwy/Bridg
2022-03-29	001595	AUSTIN BRIDGE & ROAD	\$336434.46	Retainage Payable Infrastructure Rdway/Hwy/Bridg
2022-03-29	001596	AUSTIN BRIDGE & ROAD	\$652342.71	Infrastructure Rdway/Hwy/Bridg Retainage Payable
2022-03-29	001597	ETC	\$34764.14	Outside Maintenance
2022-03-29	001598	ETC	\$97554.62	Outside Maintenance
2022-03-29	001599	Flatiron Constructors, Inc.	\$791285.51	Infrastructure Rdway/Hwy/Bridg Retainage Payable
2022-03-29	001600	HNTB CORPORATION	\$268566.48	General Engineering General Engineering General Engineering General Engineering General Engineering General Engineering Infrastructure Rdway/Hwy/Bridg General Engineering General Engineering

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				Outside Maintenance Services Outside Maintenance Services
2022-03-29	001607	SEMA CONSTRUCTION, INC	\$100747.9	Infrastructure Rdway/Hwy/Bridg Retainage Payable
2022-03-29	001608	THOMAS GALLAWAY CORPORATION	\$131241.5	Computers Computers Computers
2022-03-29	001609	Valor Intelligent Processing, LLC	\$480431.1	Temporary Contract Labor
2022-03-29	001610	Valor Intelligent Processing, LLC	\$320110	Temporary Contract Labor
2022-03-29	001611	VRX, INC.	\$198990.88	General Engineering Consulting/Profess Serv Tech General Engineering Repairs and Maintenance Building Improvements Building Improvements Infrastructure Rdway/Hwy/Bridg Building Improvements Building Improvements Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg
2022-03-30	010866	ICMARC	\$10140.08	Pay Ded - Deferred Compstn Pay Ded - Deferred Compstn
2022-03-30	011880	ICMARC	\$207775.87	Pay Ded - Retirement

				Emp Contrbtn - Retmnt Pay Ded - Deferred Compstn Pay Ded - Deferred Compstn Payroll Deduction - Other Payroll Deduction - Other
2022-03-30	245995	NTTA Concentration Account	\$50	Refunds
2022-03-30	245996	CITY OF CARROLLTON	\$232.8	Water Water
2022-03-30	245997	CITY OF GRAND PRAIRIE	\$708.21	Water Water Water Water Water Water
2022-03-30	245998	CITY OF PLANO	\$2031.56	Water Water Water Water
2022-03-30	245999	DALLAS WATER UTILITIES	\$129.77	Water Water Water
2022-03-30	246000	MORTON SALT, INC	\$5764.45	Other Materials and Supplies Other Materials and Supplies
2022-03-30	246001	NTTA Concentration Account	\$30	Promotional Expenses Promotional Expenses
2022-03-30	246002	STAPLES BUSINESS	\$1710.91	Police Services (DPS) Office Supplies Office Supplies Office Supplies Office Supplies Police Services (DPS) Police Services (DPS)
2022-03-30	246003	W.W.GRAINGER, INC	\$323.03	Other Materials and Supplies

				Other Materials and Supplies
2022-03-30	246004	CREDIT MANAGEMENT LP	\$97502.04	Temporary Contract Labor Temporary Contract Labor
2022-03-30	246005	DENTON COUNTY ELECTRIC	\$5381.98	Electricity Gas Electricity Electricity
2022-03-30	246006	SID TOOL CO INC	\$508.8	Other Materials and Supplies Other Materials and Supplies
2022-03-30	246007	RAY HUFFINES CHEVROLET	\$883.25	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2022-03-30	246008	ATMOS ENERGY CORPORATION, INC	\$1242.99	Gas Gas
2022-03-30	246009	ORGANIZATION OF HISPANIC	\$5000	Promotional Expenses
2022-03-30	246010	COMPLETE SUPPLY, INC.	\$367.5	Other Materials and Supplies
2022-03-30	246011	NORTHERN IMPORTS, INC	\$891.7	Uniforms Uniforms Uniforms Uniforms Uniforms Uniforms
2022-03-30	246012	CITY OF MCKINNEY	\$151.45	Water Water Water
2022-03-30	246013	WESTERN BRW PAPER CO, INC.	\$908.45	Office Supplies Office Supplies
2022-03-30	246014	Southern Tire Mart	\$1527.3	Mobile Equipment Expense
2022-03-30	246015	LexisNexis Risk Solutions FL Inc.	\$1763.2	Consulting/Professional
2022-03-30	246016	Castle Business Solutions	\$314.95	Printing and Photographic
2022-03-30	246017	CDM SMITH INC	\$50000	Traffic Engineering Fees
2022-03-30	246018	Rockwall County	\$728.36	Consulting/Professional

		Texas		ional
2022-03-30	246019	WESCO DISTRIBUTION INC	\$440.98	Other Materials and Supplies
2022-03-30	246020	Infinity Contractors International LTD	\$25344.9	Building Improvements Retainage Payable
2022-03-30	246021	Industrial Power LLC	\$1104.35	Mobile Equipment Expense Mobile Equipment Expense
2022-03-30	246022	Primary Health Inc,	\$1877.9	Consulting/Professional
2022-03-30	246023	CEC Facilities Group, LLC	\$1213.25	Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg
2022-03-30	246024	LAWSON PRODUCTS INC	\$31.2	Other Materials and Supplies
2022-03-30	246025	HAMDAN HOLDINGS LLC	\$319.47	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2022-03-30	246026	NEMO-Q, INC	\$11100	Consulting/Professional
2022-03-30	246027	The Integer Group LLC	\$79350	Consulting/Professional
2022-03-30	246028	J.E.S.V.INC	\$2268.8	Outside Maintenance Services Outside Maintenance Services
2022-03-30	246029	IEH Auto Parts LLC	\$3298.01	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2022-03-30	246030	Taraus Group Inc	\$25.5	Mobile Equipment Expense

2022-03-30	246031	DOT Medical & Drug Testing Services, Inc	\$110	Consulting/Professional Consulting/Professional
2022-03-30	246032	SIJ HOLDINGS, LLC	\$772.2	Public Information Fees Public Information Fees
2022-03-30	246033	Mallory Safety & Supply, LLC	\$1209.66	Uniforms
2022-03-30	246034	Parts Authority, LLC	\$425.91	Mobile Equipment Expense
2022-03-30	246035	American Concrete Trucking, LLC	\$2425	Infrastructure Rdway/Hwy/Bridg
2022-03-30	246036	DIGI Security Systems, LLC	\$75	Outside Maintenance Services Outside Maintenance Services
2022-03-30	246037	Chemung Supply Corp	\$9498.62	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2022-03-30	246038	VISION SERVICE PLAN INSURANCE COMPANY	\$5095.4	Unreported Claims Liability Unreported Claims Liability Unreported Claims Liability
2022-03-30	246039	HANNAH G. EBERT	\$46.9	Refunds
2022-03-30	246040	SYLVIA TAYLOR	\$28.52	Refunds
2022-03-30	246041	BRAD FOSTER	\$182.79	Refunds
2022-03-30	246042	BEVERLY A. TURNER	\$7.86	Refunds
2022-03-30	246043	JEFFREY A. DORER	\$39.72	Refunds
2022-03-30	246044	CLEMENTINE BARCH	\$14.54	Refunds
2022-03-30	246045	LILA F. HALL	\$12.48	Refunds
2022-03-30	246046	JOSH RILEY	\$35.52	Refunds

2022-03-30	246047	ANA D. VASQUEZ	\$37.91	Refunds
2022-03-30	246048	JACOB M. APODACA	\$2.94	Refunds
2022-03-30	246049	ELIZABETH MITCHELL	\$10	Refunds
2022-03-30	246050	Joanna M. Roberts	\$25.28	Refunds
2022-03-30	246051	PETRA BRACAMONTES	\$20	Refunds
2022-03-30	246052	KARLA KENNEDY	\$20	Refunds
2022-03-30	246053	TRACY FORD YOUNG	\$40	Refunds
2022-03-30	246054	BRADY MICHAEL SMITH	\$25	Refunds
2022-03-30	246055	ESTHER STEWARD	\$34.93	Refunds
2022-03-30	246056	HILDA RUIZ HERNANDEZ	\$10	Refunds
2022-03-30	246057	GREGORY E JAMES SR	\$25	Refunds
2022-03-30	246058	Josh Ocanas	\$40	Refunds
2022-03-30	246059	RON M. GERVASE	\$38.69	Refunds
2022-03-30	246060	BOGOMIL Z. VASSILEV	\$22.87	Refunds
2022-03-30	246061	ART DRESHAJ	\$7.98	Refunds
2022-03-30	246062	RANDALL L. THORPE	\$43.48	Refunds
2022-03-30	246063	ALEJANDRO OROZCO	\$19.41	Refunds
2022-03-30	246064	MICHAEL W TURNER	\$34.05	Refunds
2022-03-30	246065	ALEXANDER PALMER	\$9.37	Refunds
2022-03-30	246066	GEORGE DEWITT	\$2.49	Refunds
2022-03-30	246067	CHAD HARRIS	\$5	Refunds
2022-03-30	246068	JERRY D. JOHNSON	\$19.35	Refunds
2022-03-30	246069	NICOLE NOVROSKI	\$17.38	Refunds

2022-03-30	246070	JULIE LOHMANN	\$37.94	Refunds
2022-03-30	246071	MICHAEL O. ESSE	\$15.7	Refunds
2022-03-30	246072	MICHAEL D. GONZALES	\$12.79	Refunds
2022-03-30	246073	SERGIO MENDOZA	\$37.85	Refunds
2022-03-30	246074	PEGGY AND JERRY NEWCOND	\$6.91	Refunds
2022-03-30	246075	DAVID BEGGS	\$18.04	Refunds
2022-03-30	246076	KENJI YANAGIDA	\$40.46	Refunds
2022-03-30	246077	CASSANDRA CLIFFORD	\$15.54	Refunds
2022-03-30	246078	JOSH T. POOL	\$37.87	Refunds
2022-03-30	246079	AMERICA GRISELDA	\$10.62	Refunds
2022-03-30	246080	AMANDA K. SHAVER	\$4.3	Refunds
2022-03-30	246081	KIM MCNAMARA	\$32.17	Refunds
2022-03-30	246082	DAVID L. PEIFFER	\$25.5	Refunds
2022-03-30	246083	BRITTANY K. GLEASON	\$20	Refunds
2022-03-30	246084	JAMES PANNELL	\$27.32	Refunds
2022-03-30	246085	GLENDA D. CONLEY	\$36.94	Refunds
2022-03-30	246086	MEDELEIN GONZALEZ	\$9.62	Refunds
2022-03-30	246087	GUSTAVO MORENO	\$15.62	Refunds
2022-03-30	246088	CARMEN GRINSTEIN	\$5	Refunds
2022-03-30	246089	JEREMY DON BATES	\$342.06	Refunds
2022-03-30	246090	Rafael Briones	\$.46	Refunds
2022-03-30	246091	ALFREDO LEON	\$10.45	Refunds
2022-03-30	246092	TIA CRAWFORD	\$18.48	Refunds
2022-03-30	246093	HUABING CAO	\$15.86	Refunds

2022-03-30	246094	KIM MURPHY	\$54.42	Refunds
2022-03-30	246095	GREGORY KALB	\$29.01	Refunds
2022-03-30	246096	Christian L. Whited	\$3.2	Refunds
2022-03-30	246097	ABEL NIETO	\$4.78	Refunds
2022-03-30	246098	LYDIA G. LAREMORE	\$32.49	Refunds
2022-03-30	246099	LEAH C. FRY	\$12	Refunds
2022-03-30	246100	THERESA M. VANBEEK	\$14.14	Refunds
2022-03-30	246101	JOSEPH VILLARDITA	\$34.37	Refunds
2022-03-30	246102	PATRICIA G. MARTIN	\$19.35	Refunds
2022-03-30	246103	CLAUDIE SENDER	\$19.3	Refunds
2022-03-30	246104	RACHEL VITEMB	\$89.77	Refunds
2022-03-30	246105	WEI DU	\$47.67	Refunds
2022-03-30	246106	DERICK DE LIMA DA SILVA	\$7.69	Refunds
2022-03-30	246107	DALE A. REINECKER	\$32.04	Refunds
2022-03-30	246108	TAMMY M. MOTOMOCHI	\$10	Refunds
2022-03-30	246109	JODY L. STRICKLAND	\$27.19	Refunds
2022-03-30	246110	WILLIAM LYNCH	\$40	Refunds
2022-03-30	246111	KATHRYN MORRIS	\$36.18	Refunds
2022-03-30	246112	PEDRO ESCOBAR	\$9.37	Refunds
2022-03-30	246113	GEORGIA D. WRIGHT	\$19.1	Refunds
2022-03-30	246114	Kyle Weckman	\$40	Refunds
2022-03-30	246115	GINA DILLON	\$8.28	Refunds
2022-03-30	246116	SUNNY H. SONG	\$94.89	Refunds

2022-03-30	246117	GUY MEDROW	\$21.7	Refunds
2022-03-30	246118	Chris Arroyo	\$22.3	Refunds
2022-03-30	246119	LEONARD MENDEZ QUIROZ	\$.07	Refunds
2022-03-30	246120	Shanna Morpew	\$3.68	Refunds
2022-03-30	246121	SALLI J. GOLDSTEIN	\$23.57	Refunds
2022-03-30	246122	JENNIFER SIPE	\$40.08	Refunds
2022-03-30	246123	BRANDY BROOME	\$52.39	Refunds
2022-03-30	246124	SAW O. KHU	\$23.84	Refunds
2022-03-30	246125	LENORA R. REYES	\$12.51	Refunds
2022-03-30	246126	BOONNA LIANG	\$5	Refunds
2022-03-30	246127	ANTHONY KEMET	\$42.38	Refunds
2022-03-30	246128	JOHN L. PEREZ	\$18.85	Refunds
2022-03-30	246129	MONICA LOCKHART	\$8.74	Refunds
2022-03-30	246130	MELANIE R. SHEPHERD	\$13.08	Refunds
2022-03-30	246131	DEREK J. DEGRAND	\$52.42	Refunds
2022-03-30	246132	MARY ALICE SALINAS	\$11.27	Refunds
2022-03-30	246133	ARPITA J. PATEL	\$7.5	Refunds
2022-03-30	246134	ALISA C. WOJTASZEK	\$9.69	Refunds
2022-03-30	246135	JEAN RAUCKMAN	\$28.61	Refunds
2022-03-30	246136	JOHN C. RUFF	\$24.54	Refunds
2022-03-30	246137	DELBERT R. WILlich	\$15.33	Refunds
2022-03-30	246138	MARISOL A. ARMENDARIZ	\$4.78	Refunds
2022-03-30	246139	MELINDA D. SPOONER	\$1.69	Refunds
2022-03-30	246140	DELIA garcia	\$.34	Refunds

2022-03-30	246141	KANESHIA DARSHA JONES	\$10	Refunds
2022-03-30	246142	ANGELICA GATES	\$20	Refunds
2022-03-31	010037	Cigna Health and Life Insurance Company	\$3411.78	Unreported Claims Liability

