

Check Register Year to Date: 2023

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

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

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

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

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

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

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

[illegible]

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

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

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

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

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

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

2023-01-06	257032	STEPHEN T. SIMMONS	\$46.84	Refunds
2023-01-06	257033	CHARLES A. LUCIDO	\$17.78	Refunds
2023-01-06	257034	REBECCA J. CHOATE	\$21.85	Refunds
2023-01-06	257035	WILLIAM G KOWALESKI	\$23.75	Refunds
2023-01-06	257036	STEVEN DELAY	\$13.85	Refunds
2023-01-06	257037	Michael R. Leslie	\$40	Refunds
2023-01-06	257038	DALI ZENG	\$14.38	Refunds
2023-01-06	257039	ARELI ESPINOZA	\$20	Refunds
2023-01-06	257040	LYNN W. MEADOWS	\$21.02	Refunds
2023-01-06	257041	JOYCE W. BEAL	\$1.75	Refunds
2023-01-06	257042	REBA FREEMAN	\$20	Refunds
2023-01-06	257043	FLORA GOMEZ	\$24.23	Refunds
2023-01-06	257044	JOSE REYES	\$7.06	Refunds
2023-01-06	257045	MARY T LIUZZA	\$13.49	Refunds
2023-01-06	257046	HUBERT LEE	\$33.03	Refunds
2023-01-06	257047	BRANDON W. CARTER	\$1.28	Refunds
2023-01-06	257048	Avonlea Kate	\$14.01	Refunds
2023-01-06	257049	BENJAMIN PHILLIP GREGG	\$170.93	Refunds
2023-01-06	257050	Toby Harrah	\$149.07	Refunds
2023-01-06	257051	MARY C. FAHERTY	\$9.54	Refunds
2023-01-06	257052	KECIA D. GAGUM	\$20	Refunds
2023-01-06	257053	ROBERT M. WALTON	\$6.84	Refunds
2023-01-09	013545	UNITED HEALTHCARE	\$166194.49	Unreported Claims Liability

[illegible]

Employee Appreciation Meeting Expense
Meeting Expense
Meeting Expense
Meeting Expense
Meeting Expense
Meeting Expense
Education and Training Meeting Expense
Office Supplies Printing and Photographic Meeting Expense
Meeting Expense
Meeting Expense
Meeting Expense
Meeting Expense
Meeting Expense
Licenses Dues & Subscriptions Education and Training Meeting Expense
Meeting Expense
Meeting Expense
Freight and Express Office Supplies

Education and Training
Meeting Expense
Meeting Expense
Meeting Expense
Dues & Subscriptions
Education and Training
Dues & Subscriptions
Legal Fees
Dues & Subscriptions
Dues & Subscriptions
Dues & Subscriptions
Legal Fees
Freight and Express
Education and Training
Meeting Expense
Meeting Expense
Meeting Expense
Meeting Expense
Recruitment
Dues & Subscriptions
Other Materials and Supplies
Electronic Supplies
Software
Computers
Software
Other Materials and Supplies

Other Materials and Supplies
Other Materials and Supplies
Electronic Supplies
Telecommunicatio ns
Other Materials and Supplies
Office Supplies
Infrastructure
Rdway/Hwy/Bridg
Office Supplies
Electronic Supplies
Building Improvements
Small Tools and Shop Supplies
Other Materials and Supplies
Other Materials 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
Mobile Equipment Expense
Mobile Equipment Expense

[illegible]

[illegible]

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

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

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

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

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

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

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

2023-01-11	257192	BRIANA LATARIO ANDOR NICK	\$46.56	Refunds
2023-01-11	257193	BARRY H. LINK	\$21.52	Refunds
2023-01-11	257194	MARGARET L. MOTLEY	\$20	Refunds
2023-01-11	257195	GEORGE COON	\$30.56	Refunds
2023-01-11	257196	PAT M. STECKLER	\$24.08	Refunds
2023-01-11	257197	Amal Daghlaz	\$40	Refunds
2023-01-11	257198	JDAVILA TRUCKING CORP	\$.36	Refunds
2023-01-11	257199	TRACY M. PRICE	\$25.98	Refunds
2023-01-11	257200	KUN CHENG	\$27.25	Refunds
2023-01-11	257201	SPEEDWAY CARRIERS LLC	\$198.68	Refunds
2023-01-12	013573	Optum Bank, Inc	\$5855.6	Unreported Claims Liability
2023-01-13	001868	ETC	\$130590.85	Consulting/Profess Serv Tech
2023-01-13	001869	THOMAS GALLAWAY CORPORATION	\$5246906	Consulting/Profess Serv Tech
2023-01-13	001870	HUITT & ZOLLARS, INC.	\$45866.06	Infrastructure Rdway/Hwy/Bridg
2023-01-13	001871	H.W Lochner, Inc	\$241261.14	General Engineering Pavement Markings Infrastructure Rdway/Hwy/Bridg Pavement & Shoulders Signing Expense Bridge Repairs Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg

				Infrastructure Rdway/Hwy/Bridg
				Infrastructure Rdway/Hwy/Bridg
				Infrastructure Rdway/Hwy/Bridg
				Infrastructure Rdway/Hwy/Bridg
				Building Improvements
2023-01-13	001872	HNTB CORPORATION	\$204586.32	General Engineering Signing Expense General Engineering Infrastructure Rdway/Hwy/Bridg
				Infrastructure Rdway/Hwy/Bridg
				General Engineering General Engineering General Engineering General Engineering General Engineering Infrastructure Rdway/Hwy/Bridg
				General Engineering General Engineering Infrastructure Right -of -Way Infrastructure Right -of -Way

				General Engineering
2023-01-13	001873	HNTB CORPORATION	\$248243.62	General Engineering Signing Expense General Engineering Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg General Engineering General Engineering General Engineering General Engineering General Engineering General Engineering General Engineering Infrastructure Rdway/Hwy/Bridg General Engineering General Engineering Infrastructure Right -of -Way Infrastructure Right -of -Way General Engineering General Engineering
2023-01-13	001874	PROFESSIONAL ACCOUNT	\$86332.94	Consulting/Profess ional
2023-01-13	001875	ROY JORGENSEN ASSOCIATES, INC.	\$1544197.75	Outside Maintenance Services Outside Maintenance Services

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

2023-01-13	257206	STRUCTURAL STEEL PRODUCTS	\$16570	Other Materials and Supplies Other Materials and Supplies
2023-01-13	257207	WOODVEST LLC	\$44.2	Mobile Equipment Expense
2023-01-13	257208	DEPARTMENT OF STATE HEALTH	\$57	General Engineering
2023-01-13	257209	CITY OF GARLAND, Texas	\$7431.17	Electricity Electricity Water Water Water Water Water Water
2023-01-13	257210	CITY OF FRISCO	\$1446.8	Water Water Water Water Water Water Water Water Water Water Water
2023-01-13	257211	CREDIT MANAGEMENT LP	\$62598.83	Temporary Contract Labor
2023-01-13	257212	VERIZON WIRELESS	\$2448.49	Telecommunications
2023-01-13	257213	DENTON COUNTY ELECTRIC	\$2072.38	Electricity Electricity
2023-01-13	257214	NCTRCA- NORTH CENTRAL TX	\$39888	Dues & Subscriptions
2023-01-13	257215	RAY HUFFINES CHEVROLET	\$933.43	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense

				Mobile Equipment Expense
				Mobile Equipment Expense
				Mobile Equipment Expense
				Mobile Equipment Expense
				Mobile Equipment Expense
				Mobile Equipment Expense
				Mobile Equipment Expense
				Mobile Equipment Expense
2023-01-13	257216	ATMOS ENERGY CORPORATION, INC	\$659.03	Gas Gas Gas
2023-01-13	257217	CITY OF SACHSE	\$2664.86	Water
2023-01-13	257218	SMITH TEMPORARIES	\$4191.9	Temporary Contract Labor Temporary Contract Labor Temporary Contract Labor
2023-01-13	257219	NC CHILD SUPPORT CENTRALIZED	\$120.92	Payroll Deduction - Other
2023-01-13	257220	NAVEX Global Inc	\$825	Software
2023-01-13	257221	MOJY HADDAD	\$1719.29	Meeting Expense Meeting Expense
2023-01-13	257222	US BANK NATIONAL ASSOCIATION	\$33280.54	Motor Fuel Expense
2023-01-13	257223	UNITED RENTALS, INC	\$2941.7	Rentals - Equipment

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

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

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

		ISEN HOUR		
2023-01-13	257269	BRETT STRICKLER	\$39.37	Refunds
2023-01-13	257270	ALI SAUD ALZIRGANI	\$26.32	Refunds
2023-01-13	257271	michelle R. CLEVINGER	\$11.86	Refunds
2023-01-13	257272	Spoorthi Gajjala	\$42.32	Refunds
2023-01-13	257273	SHANTWAN HUMPHREY	\$1.6	Refunds
2023-01-17	014949	CVS Pharmacy, Inc	\$2701.43	Unreported Claims Liability
2023-01-17	014950	CVS Pharmacy, Inc	\$102614.51	Unreported Claims Liability
2023-01-18	257274	AT&T TELECONFERENCE	\$1.52	Telecommunicatio ns
2023-01-18	257276	CDW GOVERNMENT, INC.	\$1904	Electronic Supplies
2023-01-18	257277	CITY OF GRAND PRAIRIE	\$451.99	Water Water Water
2023-01-18	257278	DALLAS WATER UTILITIES	\$903.07	Water Water Water
2023-01-18	257279	TEXAS DEPT. OF PUBLIC SAFETY	\$975015.18	Police Services (DPS)
2023-01-18	257280	HALFF ASSOCIATES INC.	\$288138.43	General Engineering
2023-01-18	257281	Quadient Inc	\$2007.89	Postage
2023-01-18	257282	PARK CITIES LIMITED PARTNERSHIP	\$243.29	Mobile Equipment Expense Mobile Equipment Expense
2023-01-18	257283	STAPLES BUSINESS	\$145.7	Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies
2023-01-18	257284	Frontier Southwest Incorporated	\$134.09	Telecommunicatio ns
2023-01-18	257285	DSE Hockey Club, L.P	\$2405	Claims Payables

2023-01-18	257286	AT&T CORP	\$16.18	Telecommunicatio ns
2023-01-18	257287	CITY OF FORT WORTH	\$687.34	Water Water Water Water Water Water Water Water Water
2023-01-18	257288	CITY OF FRISCO	\$1999.29	Water Water Water Water Water Water Water Water Water Water Water
2023-01-18	257289	DENTON COUNTY ELECTRIC	\$662.03	Electricity Electricity Electricity
2023-01-18	257290	RAY HUFFINES CHEVROLET	\$233.84	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2023-01-18	257291	DALLAS BASKETBALL LIMITED	\$3310.35	Claims Payables
2023-01-18	257292	ATMOS ENERGY CORPORATION, INC	\$2465.61	Gas
2023-01-18	257293	RODRIGUEZ TRANSPORTATION	\$301852.69	General Engineering
2023-01-18	257294	FRISCO STADIUM LLC	\$368	Claims Payables
2023-01-18	257295	NORTHERN IMPORTS, INC	\$116.2	Uniforms

2023-01-18	257296	SOUTHWEST INTERNATIONAL TRUCKS, INC.	\$1731.78	Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies
2023-01-18	257297	Soil Express LTD	\$50215	Outside Maintenance
2023-01-18	257298	VARITECH INDUSTRIES INC	\$3461.08	Other Materials and Supplies Other Materials and Supplies
2023-01-18	257299	DALLAS COWBOYS FOOTBALL CLUB	\$13566.77	Claims Payables
2023-01-18	257300	BRIDGEWORK PARTNERS, LLC	\$5230	Temporary Contract Labor Temporary Contract Labor Temporary Contract Labor
2023-01-18	257301	Collegiate Licensing Company, LLC	\$17691	Claims Payables
2023-01-18	257302	Industrial Power LLC	\$25.04	Mobile Equipment Expense
2023-01-18	257303	SOUTHWEST RESEARCH INSTITUTE	\$81338.96	Consulting/Profess Serv Tech Consulting/Profess Serv Tech Consulting/Profess Serv Tech Consulting/Profess Serv Tech
2023-01-18	257304	HAMDAN HOLDINGS LLC	\$102.99	Mobile Equipment Expense
2023-01-18	257305	DALLAS LIGHTHOUSE FOR THE BLIND	\$762.55	Uniforms
2023-01-18	257306	Enviromatic Systems of Fort Worth, Inc	\$5950	Building Improvements
2023-01-18	257307	CAVALLO ENERGY TEXAS LLC	\$151390.11	Electricity
2023-01-18	257308	Amy Stewart PC	\$278	Legal Fees

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

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

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

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

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

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

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

				Outside Maintenance Services
2023-01-20	257389	Hilltop Securities,Inc	\$28333.33	Consulting/Professional
2023-01-20	257390	DALLAS LIGHTHOUSE FOR THE BLIND	\$2180.49	Uniforms
2023-01-20	257391	AI VECTOR ,LLC	\$8000	Software
2023-01-20	257392	FULCRUM CONSULTING INC	\$43922.5	Outside Maintenance Services Outside Maintenance Services
2023-01-20	257393	Ragle Inc	\$213559.81	Infrastructure Rdway/Hwy/Bridg Retainage Payable
2023-01-20	257394	ERATH COUNTY	\$15.72	Consulting/Professional
2023-01-20	257395	Numbers Only,Inc	\$196805	Software Software Software
2023-01-20	257396	TollPlus LLC	\$708944.6	Consulting/Professional
2023-01-20	257397	Cruzin Auto LLC	\$51	Mobile Equipment Expense Mobile Equipment Expense
2023-01-20	257398	OPEN TEXT INC	\$9333.92	Software
2023-01-20	257399	Fannin County	\$115.28	Consulting/Professional
2023-01-20	257400	AGILOFT INC.	\$32640	Software
2023-01-20	257401	Texas A&M Transportation	\$10845.31	Traffic Engineering Fees
2023-01-20	257402	Eagle Barricade,LLC	\$23888.43	Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg

				Infrastructure Rdway/Hwy/Bridg
				Infrastructure Rdway/Hwy/Bridg
				Infrastructure Rdway/Hwy/Bridg
				Infrastructure Rdway/Hwy/Bridg
				Infrastructure Rdway/Hwy/Bridg
2023-01-20	257403	PRTS, LLC	\$53.5	Mobile Equipment Expense
				Mobile Equipment Expense
				Mobile Equipment Expense
				Mobile Equipment Expense
				Mobile Equipment Expense
2023-01-20	257404	J Ancira Strategies	\$11000	Consulting/Profess ional
2023-01-20	257405	Mission Critical Partners, LLC	\$27399.59	Consulting/Profess Serv Tech Software
2023-01-20	257406	Mallory Safety & Supply, LLC	\$39.1	Uniforms
2023-01-20	257407	Uniform Solutions, Inc	\$364.54	Uniforms Uniforms Uniforms
2023-01-20	257408	Wilson Bauhaus Interiors, LLC	\$5034.67	Building Improvements
2023-01-20	257409	CorTechs Inc,	\$4944.92	Consulting/Profess Serv Tech Consulting/Profess Serv Tech

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

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

2023-01-20	257456	KEDRIC BACY	\$3.59	Refunds
2023-01-20	257457	CAMRON E. FULLER	\$40	Refunds
2023-01-20	257458	BARBARA MARTINEZ	\$8.77	Refunds
2023-01-20	257459	ROGELIO FLORES	\$5.1	Refunds
2023-01-20	257460	CHERI M. BOOMER	\$5	Refunds
2023-01-20	257461	HARRY ROBERTS	\$30.39	Refunds
2023-01-20	257462	ITASCA ISD	\$2.56	Refunds
2023-01-20	257463	TOYOTA LEASE TRUST LESSOR	\$245.9	Refunds
2023-01-23	003371	UNITED HEALTHCARE INSURANCE COMPANY	\$99609.22	Unreported Claims Liability Unreported Claims Liability Unreported Claims Liability
2023-01-25	257464	CITY OF CARROLLTON	\$96.22	Water
2023-01-25	257465	CITY OF GRAND PRAIRIE	\$177.44	Water Water
2023-01-25	257466	DALLAS WATER UTILITIES	\$2127.43	Water Water Water Water Water Water Water Water Water Water Water Water Water Water Water
2023-01-25	257467	HDR ENGINEERING, INC.	\$20856.29	General Engineering
2023-01-25	257468	REBCON, INC.	\$133262.56	Infrastructure Rdway/Hwy/Bridg

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

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

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

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

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

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

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

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

				Infrastructure Right -of -Way General Engineering General Engineering
2023-01-27	001883	Deluxe Financial Services, LLC	\$39035.33	Bank Charges
2023-01-27	001884	ROY JORGENSEN ASSOCIATES, INC.	\$455400	Outside Maintenance
2023-01-27	001885	THOMAS GALLAWAY CORPORATION	\$27000	Software Software
2023-01-27	001886	WEBBER LLC	\$4529760.42	Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Retainage Payable
2023-01-27	001887	MALDONADO- BURKETT LLP	\$41977.36	General Engineering
2023-01-27	001888	PROFESSIONAL ACCOUNT	\$239173.05	Temporary Contract Labor
2023-01-27	001889	PROFESSIONAL ACCOUNT MANAGEMENT LLC	\$938970.49	Temporary Contract Labor Temporary Contract Labor
2023-01-27	001890	PROFESSIONAL ACCOUNT	\$98654.72	Consulting/Profess ional
2023-01-27	001891	ATKINS NORTH AMERICA, INC.	\$614321.88	General Engineering Consulting/Profess Serv Tech Bridge Repairs Pavement & Shoulders Pavement Markings Signing Expense Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg

				Infrastructure Rdway/Hwy/Bridg Building Improvements Consulting/Profess ional
2023-01-27	001892	AUSTIN BRIDGE & ROAD	\$879806.39	Retainage Payable Infrastructure Rdway/Hwy/Bridg
2023-01-27	001893	AUSTIN BRIDGE & ROAD	\$119647.59	Retainage Payable Infrastructure Rdway/Hwy/Bridg
2023-01-27	001894	LOCKE LORD BISSEL & LIDDELL LLP	\$80224.85	Legal Fees Legal Fees Legal Fees Legal Fees Legal Fees Legal Fees Legal Fees Legal Fees
2023-01-27	001895	WG Engineering & Construction, LLC	\$12562	Signing Expense Retainage Payable
2023-01-27	140236	OFFICE OF THE ATTORNEY GENERAL	\$6295.32	Payroll Deduction - Other
2023-01-27	257599	CENTERLINE SUPPLY, INC.	\$315	Other Materials and Supplies
2023-01-27	257600	CITY OF CARROLLTON	\$555.63	Water
2023-01-27	257601	CITY OF GRAND PRAIRIE	\$379.85	Water
2023-01-27	257602	CITY OF PLANO	\$1034.85	Water Water Water Water
2023-01-27	257603	DALLAS WATER UTILITIES	\$730.29	Water Water Water Water Water
2023-01-27	257604	TEXAS DEPT. OF	\$945554.78	Police Services

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

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

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

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

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

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

