

Check Register Year to Date: 2023

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

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

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

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

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

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

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

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

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

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

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

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

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

2023-01-06	257032	STEPHEN T. SIMMONS	\$46.84	Refunds
2023-01-06	257033	CHARLES A. LUCIDO	\$17.78	Refunds
2023-01-06	257034	REBECCA J. CHOATE	\$21.85	Refunds
2023-01-06	257035	WILLIAM G KOWALESKI	\$23.75	Refunds
2023-01-06	257036	STEVEN DELAY	\$13.85	Refunds
2023-01-06	257037	Michael R. Leslie	\$40	Refunds
2023-01-06	257038	DALI ZENG	\$14.38	Refunds
2023-01-06	257039	ARELI ESPINOZA	\$20	Refunds
2023-01-06	257040	LYNN W. MEADOWS	\$21.02	Refunds
2023-01-06	257041	JOYCE W. BEAL	\$1.75	Refunds
2023-01-06	257042	REBA FREEMAN	\$20	Refunds
2023-01-06	257043	FLORA GOMEZ	\$24.23	Refunds
2023-01-06	257044	JOSE REYES	\$7.06	Refunds
2023-01-06	257045	MARY T LIUZZA	\$13.49	Refunds
2023-01-06	257046	HUBERT LEE	\$33.03	Refunds
2023-01-06	257047	BRANDON W. CARTER	\$1.28	Refunds
2023-01-06	257048	Avonlea Kate	\$14.01	Refunds
2023-01-06	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

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

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Meeting Expense

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Legal Fees

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Freight and
Express

Education and
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Meeting Expense

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Meeting Expense

Recruitment

Dues &
Subscriptions

Other Materials
and Supplies

Electronic Supplies

Software

Computers

Software

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Office Supplies
Infrastructure
Rdway/Hwy/Bridg

Office Supplies
Electronic Supplies

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

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

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

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

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

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

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

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

				Infrastructure Rdway/Hwy/Bridg
				Infrastructure Rdway/Hwy/Bridg
				Infrastructure Rdway/Hwy/Bridg
				Infrastructure Rdway/Hwy/Bridg
				Building Improvements
2023-01-13	001872	HNTB CORPORATION	\$204586.32	General Engineering 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/Professional
2023-01-13	001875	ROY JORGENSEN ASSOCIATES, INC.	\$1544197.75	Outside Maintenance Services Outside Maintenance Services

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

2023-01-13	257206	STRUCTURAL STEEL PRODUCTS	\$16570	Other Materials and Supplies Other Materials and Supplies
2023-01-13	257207	WOODVEST LLC	\$44.2	Mobile Equipment Expense
2023-01-13	257208	DEPARTMENT OF STATE HEALTH	\$57	General Engineering
2023-01-13	257209	CITY OF GARLAND, Texas	\$7431.17	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

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

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

2023-01-13	257231	SIJ HOLDINGS, LLC	\$751.8	Public Information Fees Public Information Fees Public Information Fees
2023-01-13	257232	J.C. Commercial, Inc	\$408775.37	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. CLEVENGER	\$11.86	Refunds
2023-01-13	257272	Spoorthi Gajjala	\$42.32	Refunds
2023-01-13	257273	SHANTWAN HUMPHREY	\$1.6	Refunds
2023-01-17	014949	CVS Pharmacy, Inc	\$2701.43	Unreported Claims Liability
2023-01-17	014950	CVS Pharmacy, Inc	\$102614.51	Unreported Claims Liability
2023-01-18	257274	AT&T TELECONFERENCE	\$1.52	Telecommunicatio ns
2023-01-18	257276	CDW GOVERNMENT, INC.	\$1904	Electronic Supplies
2023-01-18	257277	CITY OF GRAND PRAIRIE	\$451.99	Water Water Water
2023-01-18	257278	DALLAS WATER UTILITIES	\$903.07	Water Water Water
2023-01-18	257279	TEXAS DEPT. OF PUBLIC SAFETY	\$975015.18	Police Services (DPS)
2023-01-18	257280	HALFF ASSOCIATES INC.	\$288138.43	General Engineering
2023-01-18	257281	Quadient Inc	\$2007.89	Postage
2023-01-18	257282	PARK CITIES LIMITED PARTNERSHIP	\$243.29	Mobile Equipment Expense Mobile Equipment Expense
2023-01-18	257283	STAPLES BUSINESS	\$145.7	Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies
2023-01-18	257284	Frontier Southwest Incorporated	\$134.09	Telecommunicatio ns
2023-01-18	257285	DSE Hockey Club, L.P	\$2405	Claims Payables

2023-01-18	257286	AT&T CORP	\$16.18	Telecommunications
2023-01-18	257287	CITY OF FORT WORTH	\$687.34	Water Water Water Water Water Water Water Water Water Water
2023-01-18	257288	CITY OF FRISCO	\$1999.29	Water Water Water Water Water Water Water Water Water Water Water
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 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 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

				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

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				Infrastructure Rdway/Hwy/Bridg
				Infrastructure Rdway/Hwy/Bridg
				Infrastructure Rdway/Hwy/Bridg
				Infrastructure Rdway/Hwy/Bridg
2023-01-20	257403	PRTS, LLC	\$53.5	Mobile Equipment Expense
				Mobile Equipment Expense
				Mobile Equipment Expense
				Mobile Equipment Expense
				Mobile Equipment Expense
2023-01-20	257404	J Ancira Strategies	\$11000	Consulting/Profess ional
2023-01-20	257405	Mission Critical Partners, LLC	\$27399.59	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

				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
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 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
2023-01-27	257633	CITY OF MCKINNEY	\$370.85	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

