

## Check Register Year to Date: 2024

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

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

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

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

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

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

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

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



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

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

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

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

Meeting Expense

Meeting Expense

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

Meeting Expense

Education and  
Training

Meeting Expense

Meeting Expense

Office Supplies

Office Supplies

Meeting Expense

Office Supplies

Meeting Expense

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Expenses

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Office Supplies

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Office Supplies

Office Supplies

Freight and

Express

Dues &

Subscriptions

Meeting Expense

Meeting Expense

Infrastructure

Rdway/Hwy/Bridg

Other Materials  
and Supplies

Other Materials

and Supplies

Software

Education and

Training

Other Materials

and Supplies

Software



Other Materials  
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Infrastructure  
Rdway/Hwy/Bridg

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Travel Meeting Expense
Office Supplies Other Materials and Supplies Outside Maintenance Services Other Materials and Supplies Repairs and Maintenance Office Supplies Other Materials and Supplies Other Materials and Supplies Education and Training

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

## Mobile Equipment Expense

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Expense

Mobile Equipment Expense

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Mobile Equipment Expense
Other Materials and Supplies

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

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

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



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

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

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

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

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

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

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

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



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

2024-01-12	002251	Deluxe Financial Services, LLC	\$27613.48	Bank Charges
2024-01-12	002252	VRX, INC.	\$206026.79	Consulting/Profess Serv Tech General Engineering Consulting/Profess Serv Tech General Engineering Building Improvements Building Improvements Infrastructure Rdway/Hwy/Bridg
2024-01-12	015555	UNITED HEALTHCARE INSURANCE COMPANY	\$152683.61	Unreported Claims Liability Unreported Claims Liability
2024-01-12	015556	Optum Bank,Inc	\$6973.55	Unreported Claims Liability
2024-01-12	040136	OFFICE OF THE ATTORNEY GENERAL	\$7182.86	Payroll Deduction - Other
2024-01-12	269834	AT&T TELECONFERENCE	\$935.32	Telecommunicatio ns
2024-01-12	269835	CITY OF CARROLLTON	\$164.88	Water Water
2024-01-12	269836	CITY OF RICHARDSON	\$43.6	Water
2024-01-12	269837	DALLAS LITE & BARRICADE	\$4360	Other Materials and Supplies
2024-01-12	269838	DALLAS WATER UTILITIES	\$136.13	Water Water Water
2024-01-12	269839	EMPLOYEES RETIREMENT	\$50424.2	Group Insurance Group Insurance
2024-01-12	269840	GRAYBAR ELECTRIC CO. INC.	\$55130.34	Infrastructure Rdway/Hwy/Bridg
2024-01-12	269841	International Bridge, Tunnel and	\$52116	Dues & Subscriptions
2024-01-12	269842	KIMLEY-HORN & ASSOCIATES, INC	\$11673.64	Infrastructure Rdway/Hwy/Bridg

				Infrastructure Rdway/Hwy/Bridg
2024-01-12	269843	MCCALL, PARKHURST &	\$8647.5	Legal Fees
2024-01-12	269844	STAPLES BUSINESS	\$1572.69	Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies
2024-01-12	269845	Frontier Southwest Incorporated	\$284.35	Telecommunicatio ns
2024-01-12	269846	Frontier Southwest Incorporated	\$380.58	Telecommunicatio ns
2024-01-12	269847	O'REILLY AUTOMOTIVE, INC.	\$3353.2	Mobile Equipment Expense  Mobile Equipment Expense
2024-01-12	269848	Weidenbenner Marketing	\$3503.48	Software
2024-01-12	269849	AT&T CORP	\$3579.39	Telecommunicatio ns
2024-01-12	269850	AT&T CORP	\$28738.37	Telecommunicatio ns
2024-01-12	269851	AT&T CORP	\$15059.12	Telecommunicatio ns
2024-01-12	269852	AT&T CORP	\$1263.42	Telecommunicatio ns
2024-01-12	269853	AT&T CORP	\$2357.88	Telecommunicatio ns
2024-01-12	269854	AT&T CORP	\$8982.81	Telecommunicatio ns
2024-01-12	269855	AT&T CORP	\$696.5	Telecommunicatio ns
2024-01-12	269856	AT&T CORP	\$1389.03	Telecommunicatio ns
2024-01-12	269857	CITY OF GARLAND, Texas	\$7959.2	Electricity Water Water Water Water Electricity Water

2024-01-12	269858	GRAPHIC SOLUTIONS GROUP,	\$154.21	Other Materials and Supplies
2024-01-12	269859	VERIZON WIRELESS	\$1633.57	Telecommunications
2024-01-12	269860	DENTON COUNTY ELECTRIC	\$5829.95	Electricity Gas Electricity
2024-01-12	269861	Barnsco, Inc.	\$972.25	Other Materials and Supplies
2024-01-12	269862	AT&T MOBILITY II, LLC	\$5509.04	Telecommunications
2024-01-12	269863	AT&T MOBILITY II, LLC	\$2823.5	Telecommunications
2024-01-12	269864	NORTHERN IMPORTS, INC	\$1337	Uniforms Uniforms Uniforms Uniforms Uniforms Uniforms Uniforms Uniforms Uniforms
2024-01-12	269865	CITY OF LEWISVILLE	\$216.41	Water Water Water Water Water Water
2024-01-12	269866	Kilan Holdings, Inc. dba Kilan Solutions	\$44031.78	Consulting/Profess Serv Tech
2024-01-12	269867	CITY OF MCKINNEY	\$238.35	Water Water Water Water Water
2024-01-12	269868	Wolseley Investments, Inc	\$134.43	Outside Maintenance Services Outside Maintenance Services
2024-01-12	269869	WESCO DISTRIBUTION INC	\$160	Other Materials and Supplies
2024-01-12	269870	Industrial Power LLC	\$245.48	Mobile Equipment Expense

2024-01-12	269871	CEC Facilities Group, LLC	\$1360	Infrastructure Rdway/Hwy/Bridg  Infrastructure Rdway/Hwy/Bridg
2024-01-12	269872	JOHN TOMLINSON	\$7699.56	Outside Maintenance
2024-01-12	269873	PRTS, LLC	\$21	Mobile Equipment Expense  Mobile Equipment Expense  Mobile Equipment Expense
2024-01-12	269874	Lone Star Hazmat Response LLC	\$6400	Outside Maintenance
2024-01-12	269875	Mallory Safety & Supply, LLC	\$1984.86	Uniforms Uniforms Uniforms
2024-01-12	269876	AVI-SPL LLC	\$34420.32	Infrastructure Rdway/Hwy/Bridg
2024-01-12	269877	White Cap Supply Holdings 11, LLC	\$12293.77	Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies
2024-01-12	269878	Servicewear Apparel Inc	\$1114.38	Uniforms Uniforms Uniforms
2024-01-12	269879	ITSM ACADEMY, INC	\$16250	Consulting/Profess ional
2024-01-12	269880	TuffTex Materials, Inc.	\$7725	Landscaping Landscaping
2024-01-12	269881	Safescan US.Inc.	\$3749.25	Software
2024-01-12	269883	Ciriaco R. Carrillo	\$21.6	Refunds
2024-01-12	269884	ROBIN CHAMPAGNE EMERY	\$2	Refunds
2024-01-12	269885	NANCY B ESCOBAR DIAZ	\$16.19	Refunds
2024-01-12	269886	ANDRES LLAUSAS	\$4.3	Refunds

2024-01-12	269887	MARSHALL WRIGHT	\$42.04	Refunds
2024-01-12	269888	STEVEN B. BANDER	\$10	Refunds
2024-01-12	269889	Dion Boone	\$27.31	Refunds
2024-01-12	269890	DAVE MELNICKOV	\$6.44	Refunds
2024-01-12	269891	HAROLD J. CHRISTIANA	\$1.62	Refunds
2024-01-12	269892	James Williford	\$2.47	Refunds
2024-01-12	269893	MARCIA HENSLEY	\$30.05	Refunds
2024-01-12	269894	TAMMY SCOTT	\$10	Refunds
2024-01-12	269895	MANHLINH HO	\$20	Refunds
2024-01-12	269896	CESAR VIVERO CANDIDO	\$20	Refunds
2024-01-12	269897	DENNIS PALMER	\$30	Refunds
2024-01-12	269898	CHIRANJEEV RAO BOTTU SANJEEVA	\$11.83	Refunds
2024-01-12	269899	ERIKA NAHRGANG	\$22.34	Refunds
2024-01-12	269900	Nancy Taylor	\$37.68	Refunds
2024-01-12	269901	Carey Martin	\$6.71	Refunds
2024-01-12	269902	MANUEL GONZALEZ	\$5.14	Refunds
2024-01-12	269903	GABRIELA PERALES	\$15.03	Refunds
2024-01-12	269904	RYAN C SANDERS	\$69.23	Refunds
2024-01-12	269905	ANGELA M. WALLS	\$23.06	Refunds
2024-01-12	269906	ERICK JEROME WINDOM	\$40	Refunds
2024-01-12	269907	JUAN LUIS RUIZ RAMIREZ	\$10	Refunds
2024-01-12	269908	SILVIA PAZ	\$3.18	Refunds
2024-01-12	269909	MELANIE WASHINGTON	\$40	Refunds
2024-01-12	269910	HUBERT E.	\$37.7	Refunds

		ARMSTRONG		
2024-01-12	269911	Ana Luisa Cordoba	\$0.04	Refunds
2024-01-12	269912	ANGELA R. WEBB	\$13.63	Refunds
2024-01-12	269913	RON C. STEELE	\$8.66	Refunds
2024-01-12	269914	STANLEY MARMUREK	\$48.16	Refunds
2024-01-12	269915	REBECCA PASCHALL	\$14.66	Refunds
2024-01-12	269916	AIMEE M. BATTLE	\$7.25	Refunds
2024-01-12	269917	VERONICA AVILA	\$36.47	Refunds
2024-01-12	269918	Sharon Mazzanti	\$20	Refunds
2024-01-12	269919	JOHN H. OESTREICH	\$40.6	Refunds
2024-01-12	269920	JAMES M. LEAVITT	\$10.06	Refunds
2024-01-12	269921	CHRYL B. WALTON	\$3	Refunds
2024-01-12	269922	LUPITA VICKERY OLSEN	\$3815.55	Refunds
2024-01-12	269923	AMY BARNHART	\$145.34	Refunds
2024-01-12	269924	SALVADOR RUVALCABA	\$15.05	Refunds
2024-01-12	269925	SANDY HULIN	\$139.7	Refunds
2024-01-12	269926	chris pilcher	\$201.95	Refunds
2024-01-12	269927	AUTONATION CHEVROLET	\$2000	Refunds
2024-01-12	269928	Ashley Lesly	\$12.92	Refunds
2024-01-12	269929	DARIN ALLEY	\$98	Refunds
2024-01-12	269930	KENNETH W. LEE	\$20	Refunds
2024-01-12	269931	CELIA A. KUCK	\$9.09	Refunds
2024-01-12	269932	KIMBERLY NICHOLS	\$10	Refunds
2024-01-12	269933	JIN HYEOK YANG	\$63	Refunds

2024-01-12	269934	ETHAN ZACHARIAH LOCHRIDGE	\$3.31	Refunds
2024-01-12	269935	ASHLEY NICOLE DAVIS	\$97.24	Refunds
2024-01-12	269936	WILSON HIGHTOWER	\$28.52	Refunds
2024-01-12	269937	GUINXE GABRIEL	\$48.89	Refunds
2024-01-12	269938	TAYLOR FREEMAN	\$10.26	Refunds
2024-01-12	269939	STEPHANIE L. BONNETTE	\$29.63	Refunds
2024-01-12	269940	PEDRO RIVERA-PINA	\$22.09	Refunds
2024-01-12	269941	Fidelity Express	\$436.65	Refunds
2024-01-16	024863	ICMARC	\$30105.75	Pay Ded - Deferred Compstn  Pay Ded - Deferred Compstn
2024-01-16	025058	ICMARC	\$258582.29	Pay Ded - Retirement Emp Contrbtn - Retmnt Pay Ded - Deferred Compstn  Pay Ded - Deferred Compstn  Payroll Deduction - Other  Payroll Deduction - Other
2024-01-17	269942	CBX HYDRAULICS, INC.	\$903.59	Mobile Equipment Expense  Mobile Equipment Expense  Mobile Equipment Expense



2024-01-17	269943	CITY OF CARROLLTON	\$234.01	Water
2024-01-17	269944	CITY OF PLANO	\$1480.78	Water Water Water Water Water Water Water
2024-01-17	269945	DALLAS WATER UTILITIES	\$7.49	Water
2024-01-17	269946	ELLIOTT ELECTRIC SUPPLY	\$10211.06	Other Materials and Supplies Other Materials and Supplies
2024-01-17	269947	GT DISTRIBUTORS, INC.	\$3940	Uniforms Uniforms Uniforms Uniforms
2024-01-17	269948	INFORMATION METHODS, INC.	\$18360	Outside Maintenance
2024-01-17	269949	MORTON SALT, INC	\$3072.58	Other Materials and Supplies
2024-01-17	269950	PARK CITIES LIMITED	\$129.94	Mobile Equipment Expense
2024-01-17	269951	KINLOCH EQUIPMENT AND SUPPLY	\$3716.63	Mobile Equipment Expense  Mobile Equipment Expense
2024-01-17	269952	O'REILLY AUTOMOTIVE, INC.	\$284.21	Mobile Equipment Expense  Mobile Equipment Expense
2024-01-17	269953	W.W.GRAINGER, INC	\$82.26	Other Materials and Supplies
2024-01-17	269954	CITY OF GARLAND, Texas	\$4726.2	Electricity Water Water Water Electricity
2024-01-17	269955	PLANO OFFICE SUPPLY	\$2159.88	Building Improvements

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				Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies
2024-01-17	269969	Carahsoft Technology Corp	\$4845	Education and Training
2024-01-17	269970	Boundless Network D8287	\$18130.66	Other Materials and Supplies Other Materials and Supplies Uniforms Uniforms Uniforms Uniforms
2024-01-17	269971	AMERICAN ELECTRO- MECHANICAL CORP	\$55	Outside Maintenance
2024-01-17	269972	LAWSON PRODUCTS INC	\$802.71	Other Materials and Supplies Other Materials and Supplies
2024-01-17	269973	HAMDAN HOLDINGS LLC	\$205.98	Mobile Equipment Expense  Mobile Equipment Expense  Mobile Equipment Expense
2024-01-17	269974	GREEN LIGHT GROUP LLC	\$112.47	Mobile Equipment Expense  Mobile Equipment Expense
2024-01-17	269975	Dave's Hi- Way	\$40	Outside

		Wrecker Service Inc		Maintenance
2024-01-17	269976	Questica Inc	\$812.5	Software
2024-01-17	269977	Cruzin Auto LLC	\$25.5	Mobile Equipment Expense
2024-01-17	269978	CentralSquare Technologies,LLC	\$28103.27	Software
2024-01-17	269979	PRTS, LLC	\$67.5	Mobile Equipment Expense
				Mobile Equipment Expense
				Mobile Equipment Expense
				Mobile Equipment Expense
				Mobile Equipment Expense
				Mobile Equipment Expense
				Mobile Equipment Expense
				Mobile Equipment Expense
2024-01-17	269980	Mission Critical Partners, LLC	\$7854	Consulting/Profess Serv Tech
2024-01-17	269981	Parts Authority, LLC	\$1084.92	Mobile Equipment Expense
				Mobile Equipment Expense
2024-01-17	269982	CAPP INC	\$5656	Other Materials and Supplies
2024-01-17	269983	TJ'S Professional Painting	\$4679	Building Improvements
2024-01-17	269984	The Lock & Safe Doctor Corp.	\$5060	Outside Maintenance Services
				Outside Maintenance Services
2024-01-17	269985	Defender Supply, LLC	\$14671	Vehicles

				Vehicles Vehicles
2024-01-17	269986	Offen Petroleum LLC	\$20121.96	Motor Fuel Expense
2024-01-17	269987	STEPHANY RODRIGUEZ	\$58.88	Refunds
2024-01-17	269988	SAMANTHA A. MILLER	\$24.22	Refunds
2024-01-17	269989	MOMILANI CORONEL	\$5.53	Refunds
2024-01-17	269990	Melissa A. Wright	\$9.48	Refunds
2024-01-17	269991	MATTHEW J. STABLER	\$11.18	Refunds
2024-01-17	269992	JAIME ANTONIO A. MORALES	\$1	Refunds
2024-01-17	269993	VINCENT L. BURNHAM	\$10	Refunds
2024-01-17	269994	BARBARA A. REBER	\$45.9	Refunds
2024-01-17	269995	REBECCA L. FONTE	\$22.95	Refunds
2024-01-17	269996	CYNTHIA BRIDGMAN	\$10.6	Refunds
2024-01-17	269997	NAVEED A. PAPARI	\$22.35	Refunds
2024-01-17	269998	CLAIRE G. LITTON	\$7.37	Refunds
2024-01-17	269999	CATHERINE A. OLEON	\$.85	Refunds
2024-01-17	270000	MARCUS R. SALCIDO	\$14.31	Refunds
2024-01-17	270001	LINDA J. COX	\$.32	Refunds
2024-01-17	270002	SINATH IN	\$16.86	Refunds
2024-01-17	270003	Chloe E. Henry	\$20	Refunds
2024-01-17	270004	Staci Musgrove	\$73.89	Refunds
2024-01-17	270005	HUGO SANCHEZ	\$4.72	Refunds
2024-01-17	270006	Lucia M. Nieto	\$5	Refunds
2024-01-17	270007	STACY BROWN	\$72.65	Refunds
2024-01-17	270008	Aaron Pelzel	\$20	Refunds

2024-01-17	270009	JARROD WILLIAM BOLIN	\$2.65	Refunds
2024-01-17	270010	THOMAS YETTER	\$32.06	Refunds
2024-01-17	270011	BILL SCHAVEMAKER	\$8.6	Refunds
2024-01-17	270012	MAYRA SALAZAR	\$.09	Refunds
2024-01-17	270013	TRIPLE T TRAVERLER LLC	\$12.92	Refunds
2024-01-17	270014	Hector j. Orta	\$30.36	Refunds
2024-01-17	270015	Carmela Palmieri	\$10	Refunds
2024-01-17	270016	Marlana C. Barber	\$16.26	Refunds
2024-01-17	270017	KIMBERLY Y WHITAKER	\$23.84	Refunds
2024-01-17	270018	BLAKE JOHNSON	\$70.07	Refunds
2024-01-17	270019	BRYON LYNN FILPOT	\$3120.14	Refunds
2024-01-17	270020	ERIKA MELENDEZ DE ALBA	\$12.22	Refunds
2024-01-17	270021	JENNIFER OSTMAN	\$13.86	Refunds
2024-01-17	270022	BEVERLY T. RANDALL	\$34.21	Refunds
2024-01-17	270023	CHRISTINA SBARRO	\$40	Refunds
2024-01-17	270024	CHAD LEWIS WOOLWINE	\$8.54	Refunds
2024-01-17	270025	JENNIFER A. MILLER	\$10	Refunds
2024-01-17	270026	EDWARD C YELVERTON	\$29.64	Refunds
2024-01-17	270027	MYRA MYERS	\$26.36	Refunds
2024-01-17	270028	IHAB FAKHRI AL NAJJAR	\$106.23	Refunds
2024-01-17	270029	WESLEY CHAD JONES	\$10	Refunds
2024-01-17	270030	JOHN C. MILES	\$73.64	Refunds
2024-01-17	270031	MICHAEL E. BROSHEARS	\$169.25	Refunds

2024-01-17	270032	ADAM H. SONGER	\$43.48	Refunds
2024-01-17	270033	NASSER A. ISLAMBOULI	\$23.61	Refunds
2024-01-17	270034	FERNANDO M. FUENTES	\$32.95	Refunds
2024-01-17	270035	ERIKA J. TESSNOW	\$7.3	Refunds
2024-01-17	270036	Bishow kunwar	\$23.5	Refunds
2024-01-17	270037	JAMES EUGENE EBBERT	\$47.27	Refunds
2024-01-17	270038	WILLIAM MITCHELL	\$2.24	Refunds
2024-01-17	270039	LORA MATHERNE	\$38.09	Refunds
2024-01-17	270040	THOMAS POINDEXTER	\$25.3	Refunds
2024-01-17	270041	FRANK W. LEWIS	\$270.93	Refunds
2024-01-17	270042	SHERYL R. WILSON	\$84.03	Refunds
2024-01-17	270043	LEXA ROCK	\$40	Refunds
2024-01-17	270044	ANGELA D LENOIR	\$6.98	Refunds
2024-01-17	270045	SCOTT L. CASSINGHAM	\$38.63	Refunds
2024-01-19	004706	CVS Pharmacy,Inc	\$85548.45	Unreported Claims Liability
2024-01-19	004708	CVS Pharmacy,Inc	\$5980.69	Unreported Claims Liability
2024-01-19	270046	AT&T TELECONFERENCE	\$5.42	Telecommunications
2024-01-19	270047	CITY OF CARROLLTON	\$467.01	Water
2024-01-19	270048	CITY OF GRAND PRAIRIE	\$200.42	Water Water Water
2024-01-19	270049	CITY OF PLANO	\$403.64	Water Water
2024-01-19	270050	DALLAS LITE & BARRICADE	\$6381	Other Materials and Supplies
2024-01-19	270051	DALLAS WATER UTILITIES	\$98.27	Water Water
2024-01-19	270052	DELL MARKETING L.P.	\$72947.19	Computers



2024-01-19	270053	TEXAS DEPT. OF PUBLIC SAFETY	\$1021816.58	Police Services (DPS)
2024-01-19	270054	INFORMATION METHODS, INC.	\$18120	Outside Maintenance
2024-01-19	270055	JORDAN TOWING INC.	\$483	Mobile Equipment Expense  Mobile Equipment Expense  Mobile Equipment Expense
2024-01-19	270056	NTTA Concentration Account	\$5294.64	Payroll Deduction - Other  Payroll Deduction - Other  Promotional Expenses Promotional Expenses Promotional Expenses Promotional Expenses
2024-01-19	270057	SEWELL LEXUS	\$15	Promotional Expenses
2024-01-19	270058	The University of Texas Southwestern	\$15	Promotional Expenses
2024-01-19	270059	MBI CONSULTING, INC.	\$39818	Consulting/Profess Serv Tech
2024-01-19	270060	CITY OF IRVING	\$452.34	Water Water Water Water Water Water Water Water Water
2024-01-19	270062	SEWELL VILLAGE CADILLAC CO INC	\$1675	Promotional Expenses
2024-01-19	270063	SEWELL VILLAGE CADILLAC CO INC	\$810	Promotional Expenses
2024-01-19	270064	SEWELL VILLAGE	\$115	Promotional

		CADILLAC CO INC		Expenses
2024-01-19	270065	SEWELL VILLAGE CADILLAC CO INC	\$1165	Promotional Expenses
2024-01-19	270066	SEWELL VILLAGE CADILLAC CO INC	\$1070	Promotional Expenses
2024-01-19	270067	KONICA MINOLTA BUSINESS	\$4418.84	Office Supplies
2024-01-19	270068	CITY OF GARLAND, Texas	\$1682.32	Electricity
2024-01-19	270069	CITY OF FORT WORTH	\$1015.21	Water Water Water
2024-01-19	270070	CITY OF FRISCO	\$783.7	Water Water Water Water Water
2024-01-19	270071	CITY OF FRISCO	\$235	Promotional Expenses
2024-01-19	270072	ZENISYS CORPORATION	\$138380	Consulting/Profess Serv Tech
2024-01-19	270073	BD HOLT CO DBA HOLT CAT,CRANE &	\$201.41	Mobile Equipment Expense
2024-01-19	270074	GIBSON & ASSOCIATES INC	\$605835.19	Bridge Repairs Retainage Payable  Bridge Repairs Retainage Payable
2024-01-19	270075	DENTON COUNTY ELECTRIC	\$7345.89	Electricity Electricity Electricity Electricity Electricity Electricity Electricity
2024-01-19	270076	RAY HUFFINES CHEVROLET	\$9.54	Mobile Equipment Expense
2024-01-19	270077	SAM PACK'S FIVE STAR FORD	\$1200	Promotional Expenses
2024-01-19	270078	OMNIAIR CONSORTIUM, INC.	\$11000	Dues & Subscriptions
2024-01-19	270079	ATMOS ENERGY CORPORATION, INC	\$2793.66	Gas Gas Gas
2024-01-19	270080	IRON MOUNTAIN	\$486.5	Outside Maintenance

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

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

				Maintenance
2024-01-19	270122	WRA RISK INC	\$8333.32	Software Software
2024-01-19	270123	Vehicle Leasing,LP	\$1170	Promotional Expenses
2024-01-19	270124	MIMCO,INC	\$4893.44	Rentals - Land Rentals - Land
2024-01-19	270125	Crest Cadillac II, LLC	\$1280	Promotional Expenses
2024-01-19	270126	KUTZ-N INC	\$40	Promotional Expenses
2024-01-19	270127	A-LTier II, LLC (f/k/a Patron Solutions	\$40000	Promotional Expenses Promotional Expenses Promotional Expenses
2024-01-19	270128	Snell Motor Company, Inc	\$345	Promotional Expenses
2024-01-19	270129	BRINK'S INCORPORATED	\$417.5	Armored Car Services
2024-01-19	270130	Rockwall Automotive -	\$150	Promotional Expenses
2024-01-19	270131	Five Star Ford of Texas LTD	\$30	Promotional Expenses
2024-01-19	270132	Fannin County	\$10	Promotional Expenses
2024-01-19	270133	AGILOFT INC.	\$5865	Software
2024-01-19	270134	BONHAM CHR LLC	\$20	Promotional Expenses
2024-01-19	270135	Eagle Barricade,LLC	\$26174.1	Infrastructure Rdway/Hwy/Bridg  Infrastructure Rdway/Hwy/Bridg  Infrastructure Rdway/Hwy/Bridg  Infrastructure Rdway/Hwy/Bridg  Infrastructure Rdway/Hwy/Bridg

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



2024-01-19	270150	MOJO Web Solutions, LLC	\$99499.92	Software
2024-01-19	270151	WestAir Gases & Equipment Inc	\$229.21	Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies
2024-01-19	270152	Wilson Bauhaus Interiors, LLC	\$81398.91	Buildings Buildings
2024-01-19	270153	Samsara Inc	\$87786.43	Mobile Equipment Expense
2024-01-19	270154	Rentaltyme Ice Machines LLC	\$18654.41	Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services
2024-01-19	270155	Ave2Ave Investments, LLC	\$3073.71	Outside Maintenance
2024-01-19	270156	Odum Services LLC	\$4632.2	Signing Expense Retainage Payable
2024-01-19	270157	DSI Medical Services, Inc.	\$2189.45	Consulting/Professional Consulting/Professional
2024-01-19	270159	Vanguard R&R Lease Co, Inc	\$65	Promotional Expenses
2024-01-19	270160	Stan Boyett & Son, Inc	\$38693.59	Motor Fuel Expense
2024-01-19	270161	Classic - Tyler Motors Inc	\$265	Promotional Expenses
2024-01-19	270162	Automobile Club of Southern California	\$20	Promotional Expenses
2024-01-19	270163	EXPANCO, IC	\$1370	Office Supplies
2024-01-19	270164	Graphic Striping LLC	\$430	Other Materials and Supplies Other Materials and Supplies

2024-01-19	270165	Avaap USA LLC	\$2600	Consulting/Professional
2024-01-19	270166	National Tool Leasing Incorporated	\$5491.12	Small Tools and Shop Supplies Small Tools and Shop Supplies
2024-01-19	270167	Price Proctor & Associates PLLC	\$600	Consulting/Professional
2024-01-19	270168	CARMEN A. PINTO	\$78.25	Refunds
2024-01-19	270169	MICHAEL J. LIBERTO	\$22.17	Refunds
2024-01-19	270170	KAY ANN JARMON	\$2	Refunds
2024-01-19	270171	CHRISTI J. KUPKE	\$10	Refunds
2024-01-19	270172	JESSICA SELIGMAN	\$25.64	Refunds
2024-01-19	270173	PHONG H. NGUYEN	\$4.45	Refunds
2024-01-19	270174	GREG P. GOODWIN	\$9.31	Refunds
2024-01-19	270175	GUIDO GUIDO	\$11.88	Refunds
2024-01-19	270176	JENNIFER CALVA	\$.02	Refunds
2024-01-19	270177	martha ROJAS	\$14.81	Refunds
2024-01-19	270178	Phillip HOLLEY	\$5.55	Refunds
2024-01-19	270179	BERHANE TEKLE	\$1.68	Refunds
2024-01-19	270180	TEODOR ANTONOV	\$40	Refunds
2024-01-19	270181	JORGE RANGEL	\$.69	Refunds
2024-01-19	270182	DAVID M. PARTAIN	\$28.88	Refunds
2024-01-19	270183	CHARLES R. SMITH	\$40	Refunds
2024-01-19	270184	JUDY KROFCHALK	\$40	Refunds
2024-01-19	270185	RACHAEL WOLFNER	\$8.14	Refunds
2024-01-19	270186	DIEP NGUYEN	\$40	Refunds
2024-01-19	270187	VICTORIA A. COTTER	\$25.18	Refunds

2024-01-19	270188	RONALD MCGEE	\$57.7	Refunds
2024-01-19	270189	DAVID WHITE	\$10	Refunds
2024-01-19	270190	JUAN F. IBARRA	\$36.46	Refunds
2024-01-19	270191	Julia Riley	\$13.53	Refunds
2024-01-19	270192	OSCAR CORRAL	\$20	Refunds
2024-01-19	270193	Jannet Greenwalt	\$11.8	Refunds
2024-01-19	270194	Marjorie B. Hambright	\$34.88	Refunds
2024-01-19	270195	MICHAEL SNELGROVE	\$19.84	Refunds
2024-01-19	270196	MERCY MUTUA	\$10	Refunds
2024-01-19	270197	GABRIELLE WITT	\$56.82	Refunds
2024-01-19	270198	Lynn Roundtree	\$20	Refunds
2024-01-19	270199	MIRANDA MOJICA	\$20	Refunds
2024-01-19	270200	Pujan Y. Thaker	\$20	Refunds
2024-01-19	270201	TAMMY D. TOW	\$10	Refunds
2024-01-19	270202	DONALD GLOVER	\$5.15	Refunds
2024-01-19	270203	JENNIFER BETTIOL	\$5.37	Refunds
2024-01-19	270204	XIAOQING LUO	\$40	Refunds
2024-01-19	270205	DIANE R. WAGNER	\$25.07	Refunds
2024-01-19	270206	MELVIN E. CRAWFORD	\$43.78	Refunds
2024-01-19	270207	BARBARA B. MCNEAL	\$20	Refunds
2024-01-19	270208	BRETT A. SHELTON	\$37.32	Refunds
2024-01-19	270209	ANGUS A. JOSEPH	\$36.84	Refunds
2024-01-19	270210	LUIS ALBERTO QUINONEZ	\$10	Refunds

2024-01-19	270211	LINDA M. MOSLEY	\$45.41	Refunds
2024-01-19	270212	ANNA M. SANCHEZ	\$10	Refunds
2024-01-19	270213	SINH NGUYEN	\$40	Refunds
2024-01-19	270214	HEATHER YATES	\$12.17	Refunds
2024-01-19	270215	CHELSIE WELLS	\$1.05	Refunds
2024-01-19	270216	GODWIN A. EMEH	\$13.6	Refunds
2024-01-19	270217	VIRGINIA MARIA GUASAMUCARO	\$5.06	Refunds
2024-01-19	270218	HARRY D. SIMMONS	\$7.37	Refunds
2024-01-19	270219	JUAN A. MARTINEZ	\$1.34	Refunds
2024-01-19	270220	Luis Flores	\$20	Refunds
2024-01-19	270221	JUSTINE CASSANDRA SMITH	\$14.4	Refunds
2024-01-19	270222	JESSICA OROZCO PEREZ	\$20.2	Refunds
2024-01-19	270223	Frankie Andre	\$30.65	Refunds
2024-01-19	270224	TERESA M. BLACKWOOD	\$3.75	Refunds
2024-01-19	270225	PAULA LEONE	\$18.74	Refunds
2024-01-19	270226	GARY DEVERS	\$11.77	Refunds
2024-01-19	270227	ALBERT AMPOE	\$10	Refunds
2024-01-19	270228	HALEIGH M ALKEK	\$7.64	Refunds
2024-01-19	270229	ThuyXa L. Henry	\$343.16	Refunds
2024-01-19	270230	FELIPE GALINDO SANTIAGO	\$.17	Refunds
2024-01-19	270231	STELLA SLOAN	\$1.64	Refunds
2024-01-19	270232	JEANNE SAADI	\$30.32	Refunds
2024-01-19	270233	ERIC E. BARNES	\$49.26	Refunds
2024-01-19	270234	JUDY A. PEREZ	\$14.45	Refunds

2024-01-19	270235	PETER NEUBERT	\$77.73	Refunds
2024-01-19	270236	Barbara K. Walters	\$20	Refunds
2024-01-19	270237	YETEMEGNU HAILEMESKEL	\$20	Refunds
2024-01-19	270238	MICHELLE EGURE	\$17.42	Refunds
2024-01-19	270239	MILTON E. FABER	\$40	Refunds
2024-01-19	270240	THOMAS E. NELSON	\$47.23	Refunds
2024-01-19	270241	HEATHER J. FLOYD	\$40	Refunds
2024-01-19	270242	Lorinda L. Villarreal	\$122.45	Refunds
2024-01-19	270243	HEIDI L. JORDAN	\$100.64	Refunds
2024-01-19	270244	Fidelity Express	\$392.14	Refunds
2024-01-19	451184	Delta Dental Insurance Company	\$27848.2	Unreported Claims Liability
2024-01-22	008489	UNITED HEALTHCARE INSURANCE COMPANY	\$133347.76	Unreported Claims Liability Unreported Claims Liability Unreported Claims Liability
2024-01-24	270245	CITY OF GRAND PRAIRIE	\$184.2	Water Water
2024-01-24	270246	CITY OF RICHARDSON	\$162.8	Water
2024-01-24	270247	DALLAS WATER UTILITIES	\$2673.84	Water Water Water Water
2024-01-24	270248	EARL OWEN CO., INC.	\$4342.6	Machinery Machinery Machinery
2024-01-24	270249	GOVERNMENT FINANCE OFFICERS ASSOCIATION	\$685	Education and Training Education and Training
2024-01-24	270250	KIMLEY-HORN & ASSOCIATES, INC	\$23793.55	Traffic Engineering Fees

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

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

2024-01-24	270275	IEA, INC	\$34727.9	General Engineering
2024-01-24	270277	CITY OF MCKINNEY	\$445.69	Water Water Water Water Water Water Water
2024-01-24	270278	Southern Tire Mart	\$613	Mobile Equipment Expense
2024-01-24	270279	LexisNexis Risk Solutions FL Inc.	\$200	Consulting/Professional
2024-01-24	270280	Boundless Network D8287	\$873.96	Uniforms
2024-01-24	270281	Industrial Power LLC	\$16479.98	Mobile Equipment Expense
2024-01-24	270282	NATIONAL ASSOCIATION OF	\$12255	Dues & Subscriptions
2024-01-24	270283	Select Maintenance,LLC	\$758634.47	Repairs and Maintenance
2024-01-24	270284	ROLLINS INC / ORKIN LLC	\$2768.75	Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services
2024-01-24	270285	TM ALTO 5000 S HULEN,LLC	\$23.35	Water
2024-01-24	270286	Numbers Only,Inc	\$114615	Software Software
2024-01-24	270287	Cruzin Auto LLC	\$25.5	Mobile Equipment Expense
2024-01-24	270288	Superior Elevator Services LLC	\$1440	Outside Maintenance Services Outside Maintenance Services
2024-01-24	270289	BRINK'S INCORPORATED	\$12666.16	Armored Car Services Armored Car Services



				Armored Car Services Armored Car Services
2024-01-24	270290	Promos Ink, Inc	\$205.5	Uniforms Uniforms
2024-01-24	270291	Brydl Contracting Inc	\$23865.95	Pavement Markings
2024-01-24	270292	PRTS, LLC	\$25.5	Mobile Equipment Expense
2024-01-24	270293	6479 Camp Bowie Blvd LLC	\$9259.38	Rentals - Land Rentals - Land
2024-01-24	270294	Mission Critical Partners, LLC	\$3064	Consulting/Profess Serv Tech
2024-01-24	270295	J.C. Commercial,Inc	\$168463.25	Infrastructure Rdway/Hwy/Bridg  Retainage Payable
2024-01-24	270296	THE WILL-BURT COMPANY	\$8192.37	Small Tools and Shop Supplies Small Tools and Shop Supplies
2024-01-24	270297	White Cap Supply Holdings 11, LLC	\$42.63	Other Materials and Supplies
2024-01-24	270298	Labrynth, Inc	\$42997.27	Consulting/Profess ional
2024-01-24	270299	STE Transcore Holdings, Inc	\$19773.19	Inven for resale(toll tags)
2024-01-24	270300	GRANICUS LLC	\$3540	Outside Maintenance
2024-01-24	270301	MICHAEL SCOTT HERRING	\$3000	Police Services (DPS)
2024-01-24	270302	CAROL B PAULI	\$24.93	Refunds
2024-01-24	270303	LUISA BASALDUA	\$20	Refunds
2024-01-24	270304	ERICK ROGEL	\$10	Refunds
2024-01-24	270305	TERESA RODRIGUEZ HERNANDEZ	\$10	Refunds
2024-01-24	270306	DOMINIC WILLIS	\$21.96	Refunds
2024-01-24	270307	BRIAN T. WHITE	\$5.19	Refunds
2024-01-24	270308	JAMES A. HASCAL	\$64.07	Refunds

2024-01-24	270309	RANULFO CAMACHO	\$5	Refunds
2024-01-24	270310	Tiffany Ott	\$11.66	Refunds
2024-01-24	270311	ALEXANDER GARCIA	\$18.74	Refunds
2024-01-24	270312	kacie cortinas	\$10	Refunds
2024-01-24	270313	OLETA F. PHILLIPS	\$10.09	Refunds
2024-01-24	270314	Benedito Pinto	\$246.16	Refunds
2024-01-24	270315	Katia Martinez	\$4.98	Refunds
2024-01-24	270316	DIANA P RAMIREZ	\$49.34	Refunds
2024-01-24	270317	BRIAN SQUIRES	\$20	Refunds
2024-01-24	270318	David R. Zapata	\$7.19	Refunds
2024-01-24	270319	JEFF FAHRENBRUCH	\$46.22	Refunds
2024-01-24	270320	ASHLEY SPENCE	\$3.15	Refunds
2024-01-24	270321	JASON CLARK POTTER	\$4.6	Refunds
2024-01-24	270322	MICHAEL C. JARVIS	\$35.16	Refunds
2024-01-24	270323	SUE BASKIN	\$49.05	Refunds
2024-01-24	270324	KARL ANDERSON	\$19.96	Refunds
2024-01-24	270325	ANTOINE HABIMANA	\$6.45	Refunds
2024-01-24	270326	BRANDON FERNANDEZ	\$20	Refunds
2024-01-24	270327	Tammiccia T. Bendig	\$40	Refunds
2024-01-24	270328	KAELA MARTIN	\$38.14	Refunds
2024-01-24	270329	AUSTIN B. BERKOVSKY	\$31.24	Refunds
2024-01-24	270330	JESSICA SANCHEZ	\$.05	Refunds
2024-01-24	270331	BARBARA R. COOP	\$43.86	Refunds
2024-01-24	270332	BRIAN W. SKIRBE	\$85.52	Refunds

2024-01-24	270333	LESTER HARRY SCHULZ	\$1744.54	Refunds
2024-01-24	270334	SOMSACK SATASIN	\$13.61	Refunds
2024-01-24	270335	MUHAMMAD KHAN	\$15.88	Refunds
2024-01-24	270336	RITA D. ROWLAND	\$7.13	Refunds
2024-01-24	270337	Taylor Reed	\$5	Refunds
2024-01-24	270338	JOSHUA B. PEARL	\$20.3	Refunds
2024-01-24	270339	DAVID ROSELER	\$40	Refunds
2024-01-24	270340	KATHRYN M. GREGG	\$40	Refunds
2024-01-24	270341	CHRISTINA A. COSTELLO	\$2.2	Refunds
2024-01-24	270342	SUSAN WHATLEY	\$10	Refunds
2024-01-24	270343	TONYA D. BROWN	\$11.97	Refunds
2024-01-24	270344	WILLIAM MATTHEWS	\$3.25	Refunds
2024-01-24	270345	CESAR MARIA DEL CARMEN	\$21.6	Refunds
2024-01-24	270346	Quentin Samuels	\$13.34	Refunds
2024-01-24	270347	IL OH	\$21.92	Refunds
2024-01-24	270348	JOAN B. ALLWEIN	\$2.38	Refunds
2024-01-24	270349	MARCELLUS LILLIE	\$20	Refunds
2024-01-24	270350	IFEATU UCHENNA OTI	\$20.56	Refunds
2024-01-24	270351	ANGELINA S. MILLER	\$19.77	Refunds
2024-01-24	270352	TAMMY SINCLAIR	\$3.67	Refunds
2024-01-24	270353	DONNA RIVERA	\$20	Refunds
2024-01-24	270354	WILLIAM L. ANTRIKIN	\$40.8	Refunds
2024-01-24	270355	TERESA J. JOHNSON	\$29.11	Refunds

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				Mobile Equipment Expense
				Mobile Equipment Expense
				Mobile Equipment Expense
2024-01-26	270375	W.W.GRAINGER, INC	\$45.64	Other Materials and Supplies
2024-01-26	270376	AT&T CORP	\$16.18	Telecommunications
2024-01-26	270377	AT&T CORP	\$6584.2	Telecommunications
2024-01-26	270378	AT&T CORP	\$770.07	Telecommunications
2024-01-26	270379	PLANO OFFICE SUPPLY	\$1311.34	Building Improvements
2024-01-26	270380	CITY OF FORT WORTH	\$541.33	Water
2024-01-26	270381	CITY OF FRISCO	\$4628.59	Outside Maintenance Services Water
2024-01-26	270382	BD HOLT CO DBA HOLT CAT,CRANE &	\$57.17	Mobile Equipment Expense
2024-01-26	270383	SHI-GOVERNMENT SOLUTIONS, INC.	\$257941	Software
2024-01-26	270384	DENTON COUNTY ELECTRIC	\$1250.14	Electricity Gas
2024-01-26	270385	DALLAS BASKETBALL LIMITED	\$2630.68	Claims Payables
2024-01-26	270386	LANDMARK NURSERIES INC	\$2209.87	Landscaping
2024-01-26	270387	ATMOS ENERGY CORPORATION, INC	\$86.86	Gas
2024-01-26	270388	Data Projections Inc	\$73000	Outside Maintenance
2024-01-26	270389	CITY OF CLEBURNE	\$71.86	Water
2024-01-26	270390	FRISCO STADIUM LLC	\$362	Claims Payables
2024-01-26	270391	SILICONE SPECIALTIES INC	\$3360	Other Materials and Supplies
2024-01-26	270392	Stripe-A-Zone	\$59956.01	Pavement Markings

				Pavement Markings Retainage Payable
2024-01-26	270393	NORTHERN IMPORTS, INC	\$346	Uniforms Uniforms Uniforms
2024-01-26	270394	CITY OF LEWISVILLE	\$237.48	Water Water Water Water
2024-01-26	270395	Weaver and Tidwell, L.L.P.	\$16739.16	Consulting/Profess Serv Tech Consulting/Profess Serv Tech
2024-01-26	270396	PPG ARCHITECTURAL	\$395.16	Other Materials and Supplies
2024-01-26	270397	DALLAS COWBOYS FOOTBALL CLUB	\$12960.04	Claims Payables
2024-01-26	270398	Collegiate Licensing Company, LLC	\$17802	Claims Payables
2024-01-26	270399	Unicare Building Manitenance Inc	\$6177.01	Outside Maintenance
2024-01-26	270400	DAIOHS U.S.A, INC	\$27.5	Office Supplies
2024-01-26	270401	Diligent Board Member Services,Inc	\$20486.78	Meeting Expense
2024-01-26	270402	Lundquist Consulting Inc	\$1500	Dues & Subscriptions
2024-01-26	270403	JOHN TOMLINSON	\$1924.89	Outside Maintenance
2024-01-26	270404	Ragle Inc	\$7800	Infrastructure Rdway/Hwy/Bridg
2024-01-26	270405	Numbers Only,Inc	\$60487.5	Software
2024-01-26	270406	TollPlus LLC	\$563008.94	Consulting/Profess ional
2024-01-26	270407	MINER LTD	\$4700	Outside Maintenance
2024-01-26	270408	BRINK'S INCORPORATED	\$440.48	Armored Car Services
2024-01-26	270409	Texas A&M Transportation	\$1828.66	Traffic Engineering Fees
2024-01-26	270410	Hartford Life and Accident	\$39300.8	Unreported Claims Liability

2024-01-26	270411	Amazon Capital Services, Inc	\$1007.01	Meeting Expense
				Meeting Expense
				Meeting Expense
				Meeting Expense
				Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies
2024-01-26	270412	MLB Advanced Media, LP	\$1323.74	Claims Payables
2024-01-26	270413	Lone Star Hazmat Response LLC	\$1380	Outside Maintenance
2024-01-26	270414	PACER Service Center	\$5521.5	Dues & Subscriptions
2024-01-26	270415	White Cap Supply Holdings 11, LLC	\$6357.7	Other Materials and Supplies Other Materials and Supplies
2024-01-26	270416	Affinity Licensing, LLC	\$626.09	Claims Payables
2024-01-26	270417	Servicewear Apparel Inc	\$749.2	Uniforms
2024-01-26	270418	Alpha Kappa Alpha Sorority Inc.	\$10000	Promotional Expenses
2024-01-26	270419	KANDY L. KERNES	\$24.5	Refunds
2024-01-26	270420	WILLIAM B. LANZAS	\$.86	Refunds
2024-01-26	270421	JENNIFER CALVA	\$20	Refunds
2024-01-26	270422	ELVA SALMERON	\$19.28	Refunds
2024-01-26	270423	GUSTAV R. PLETZ	\$70.28	Refunds
2024-01-26	270424	SARAH A. GRUBB	\$5.66	Refunds
2024-01-26	270425	JASON BELMARES	\$12.85	Refunds
2024-01-26	270426	MIGUEL MORENO	\$10	Refunds
2024-01-26	270427	AMBER HOCKETT	\$13.22	Refunds



2024-01-26	270428	Mosunmoluwa G. Sogunle	\$20	Refunds
2024-01-26	270429	ERIC D. GOMEZ	\$40	Refunds
2024-01-26	270430	Robert Larney	\$10	Refunds
2024-01-26	270431	PAUL B. PETERS	\$30	Refunds
2024-01-26	270432	PAMELA WILLIAMS	\$4.07	Refunds
2024-01-26	270433	CHAD L DUNAWAY	\$1.06	Refunds
2024-01-26	270434	Haley Broughton	\$23.1	Refunds
2024-01-26	270435	JESSICA TEMPLE	\$25	Refunds
2024-01-26	270436	Laura M. Roberson	\$23.38	Refunds
2024-01-26	270437	ANDREW DILLON	\$40	Refunds
2024-01-26	270438	JOHN WISNER	\$10	Refunds
2024-01-26	270439	RACHAEL C. LUPTON	\$.8	Refunds
2024-01-26	270440	ROBERT E. ROSS	\$22.92	Refunds
2024-01-26	270441	Caroline Brennan	\$24.29	Refunds
2024-01-26	270442	Jennifer B. Coger	\$40	Refunds
2024-01-26	270443	BONITA G. SANDERS	\$2.74	Refunds
2024-01-26	270444	BLAS EDUARDO ESCAMILLA M	\$20	Refunds
2024-01-26	270445	DAVID R. SOLIS	\$19.7	Refunds
2024-01-26	270446	DOUGLAS SZIVULKA	\$8.08	Refunds
2024-01-26	270447	BRADLEY CRAIG SCHWINDT	\$12.23	Refunds
2024-01-26	270448	THERESE SHANA BROWN	\$1.34	Refunds
2024-01-26	270449	RICHE J. GUTIERREZ	\$10.61	Refunds
2024-01-26	270450	REBECCA DELGADO	\$39.32	Refunds

2024-01-26	270451	DAVENA WILLIAMSON	\$13.54	Refunds
2024-01-26	270452	CHRISTINE E. MOSBY	\$20	Refunds
2024-01-26	270453	Srisatya lahari Karadla	\$313.08	Refunds
2024-01-26	270454	JAMES CUMMINGS	\$25.09	Refunds
2024-01-26	270455	KEITH J. LEBLANC	\$41.72	Refunds
2024-01-26	270456	MARK VIGDAL	\$40	Refunds
2024-01-26	270457	James R. Sisk	\$26.42	Refunds
2024-01-26	270458	NTTA	\$68266.75	Refunds
2024-01-26	270459	BOBBIE KATHLEEN SUTTON	\$69.75	Refunds
2024-01-26	270460	NINA SCHENKER	\$20.13	Refunds
2024-01-26	270461	CURTIS P. SCHONEBOOM	\$303.25	Refunds
2024-01-26	270462	NATALIE PAYNE	\$477.8	Refunds
2024-01-26	270463	JASWANT S DHILLON	\$212.7	Refunds
2024-01-26	270464	JASON P PETERS	\$10	Refunds
2024-01-26	270465	CHRISTINA JONES	\$211.64	Refunds
2024-01-26	270466	LUZ MARIA ZAVALA MORENO	\$7.56	Refunds
2024-01-26	270467	LEONEL OLMOS	\$46.8	Refunds
2024-01-26	270468	DOXO Accounting	\$500.43	Refunds
2024-01-29	002254	IDEA Contracting, LLC	\$223313.14	Building Improvements Retainage Payable
2024-01-29	002255	IDEA Contracting, LLC	\$64220.49	Pavement & Shoulders Pavement & Shoulders
2024-01-29	002256	ROY JORGENSEN ASSOCIATES, INC.	\$615000	Outside Maintenance
2024-01-29	002257	ROY JORGENSEN	\$460000	Outside

		ASSOCIATES, INC.		Maintenance
2024-01-29	002258	ARK CONTRACTING SERVICES ,LLC	\$441153.81	Infrastructure Rdway/Hwy/Bridg  Retainage Payable
2024-01-29	002259	AUSTIN BRIDGE & ROAD	\$10558.5	Infrastructure Rdway/Hwy/Bridg  Retainage Payable
2024-01-29	002260	MANDIANT INC	\$4642.9	Software
2024-01-29	002261	HUITT & ZOLLARS, INC.	\$6513.64	General Engineering
2024-01-29	002262	NORTEX CONCRETE LIFT STABILIZATION	\$256215.01	Pavement & Shoulders Pavement & Shoulders Retainage Payable
2024-01-29	002263	PROFESSIONAL ACCOUNT	\$355250.08	Temporary Contract Labor
2024-01-29	002264	PROFESSIONAL ACCOUNT	\$231973.58	Temporary Contract Labor
2024-01-29	002265	THOMAS GALLAWAY	\$5246906	Consulting/Profess Serv Tech
2024-01-29	002266	THOMAS GALLAWAY	\$9900	Software
2024-01-29	002267	TRAFFIC HIGHWAY MAINTENANCE, LLC	\$230566.98	Pavement Markings Retainage Payable
2024-01-29	002268	Valor Intelligent Processing, LLC	\$180925	Temporary Contract Labor
2024-01-29	002269	Valor Intelligent Processing, LLC	\$226574.33	Temporary Contract Labor
2024-01-29	002270	WEBBER LLC	\$3451335.21	Infrastructure Rdway/Hwy/Bridg  Retainage Payable
2024-01-29	010834	UNITED HEALTHCARE INSURANCE COMPANY	\$216436.97	Unreported Claims Liability Unreported Claims Liability

2024-01-29	017780	ICMARC	\$30028.69	Pay Ded - Deferred Compstn  Pay Ded - Deferred Compstn
2024-01-29	017971	ICMARC	\$265339.49	Pay Ded - Retirement Emp Contrbtn - Retmnt Pay Ded - Deferred Compstn  Pay Ded - Deferred Compstn  Payroll Deduction - Other  Payroll Deduction - Other
2024-01-29	493945	TEXAS WORKFORCE COMMISSION	\$26963.58	Unemployment Insurance
2024-01-31	270469	CITY OF PLANO	\$95.2	Outside Maintenance
2024-01-31	270470	CITY OF PLANO	\$3228.8	Water Water Water
2024-01-31	270471	DALLAS WATER UTILITIES	\$4167.33	Water Water Water Water Water Water Water Water Water Water Water Water Water
2024-01-31	270472	DEALERS ELECTRICAL SUPPLY	\$293.14	Other Materials and Supplies
2024-01-31	270473	TEXAS DEPT. OF PUBLIC SAFETY	\$1200	Rentals - Land
2024-01-31	270474	EARL OWEN CO., INC.	\$1943.85	Machinery Machinery

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				Meeting Expense
				Meeting Expense
				Meeting Expense
				Meeting Expense
				Meeting Expense
				Meeting Expense
2024-01-31	270491	Industrial Power LLC	\$326.82	Mobile Equipment Expense
2024-01-31	270492	WHAPPS LLC	\$34650	Consulting/Professional Consulting/Professional
2024-01-31	270493	JOHN TOMLINSON	\$5891.33	Outside Maintenance Services Outside Maintenance Services
2024-01-31	270494	FULCRUM CONSULTING INC	\$10580	Outside Maintenance Services Outside Maintenance Services
2024-01-31	270495	HAAS,INC	\$19272	Dues & Subscriptions
2024-01-31	270496	Flow International Corp.	\$1495	Dues & Subscriptions
2024-01-31	270497	6479 Camp Bowie Blvd LLC	\$569.23	Electricity Gas Water
2024-01-31	270498	Coufal- Prater Equipment,LLC	\$350.88	Mobile Equipment Expense
2024-01-31	270499	Lone Star Hazmat Response LLC	\$5374.23	Outside Maintenance
2024-01-31	270500	Mallory Safety & Supply, LLC	\$1296.46	Uniforms Uniforms Uniforms
2024-01-31	270501	AVI-SPL LLC	\$19885	Outside Maintenance
2024-01-31	270502	Servicewear Apparel	\$453.29	Uniforms



		Inc		
2024-01-31	270503	Inez Johnny Rios	\$1222.56	Mobile Equipment Expense
2024-01-31	270504	Offen Petroleum LLC	\$19951.74	Motor Fuel Expense Motor Fuel Expense
2024-01-31	270505	DENISE M. WEAVERRODRIGUEZ	\$11.32	Refunds
2024-01-31	270506	ALEKSANDR IAKUBOVICH	\$26.47	Refunds
2024-01-31	270507	CAITLYN VERRILLO	\$11.54	Refunds
2024-01-31	270508	JEFFREY HENDRICKS	\$40	Refunds
2024-01-31	270509	STYLINE TRANSPORTATION	\$163	Refunds
2024-01-31	270510	THOMAS L. HICKS	\$27.91	Refunds
2024-01-31	270511	SHANNON K. LEWALLEN	\$67.75	Refunds
2024-01-31	270512	JACKIE E. BLAIR	\$20.07	Refunds
2024-01-31	270513	Joseph M. Ondomu	\$4.64	Refunds
2024-01-31	270514	JOHN PERRI	\$20.48	Refunds
2024-01-31	270515	BERNICE PIZANO	\$10	Refunds
2024-01-31	270516	KYLY RAMIREZ	\$25	Refunds
2024-01-31	270517	KANDIAH SIVASSUPIRAMANIA	\$8.14	Refunds
2024-01-31	270518	SYLVIA JACKSON	\$4.02	Refunds
2024-01-31	270519	DEEPAK KOIRALA	\$8.59	Refunds
2024-01-31	270520	KATHY YODER	\$38.5	Refunds
2024-01-31	270521	JONATHAN T. ZINGERMAN	\$29.9	Refunds
2024-01-31	270522	Aurora Martinez caballero	\$20	Refunds
2024-01-31	270523	JACQUELINE PRATT-REDDEN	\$.09	Refunds
2024-01-31	270524	DONALD J GRIMES	\$192.82	Refunds

2024-01-31	270525	MILKMAN LLC	\$9.76	Refunds
2024-01-31	270526	PRECISION PAINTING LLC	\$684.58	Refunds
2024-01-31	270527	JOAN LARGENT	\$32.74	Refunds
2024-01-31	270528	DARREN M. HAFFNER	\$16.28	Refunds
2024-01-31	270529	ROOSEVELT WHITFIELD	\$14.09	Refunds
2024-01-31	270530	BRIAN K. SIRMON	\$42.35	Refunds
2024-01-31	270531	DAVID TOLIVER	\$10	Refunds
2024-01-31	270532	Taekju Lee	\$8.89	Refunds
2024-01-31	270533	JUDY A. VAN DINTER	\$40.33	Refunds
2024-01-31	270534	MARCO ANTONIO BANCHI	\$25.47	Refunds
2024-01-31	270535	NASTACYA WALLACE	\$1.66	Refunds
2024-01-31	270536	BOANERGES CRUZ	\$44.15	Refunds
2024-01-31	270537	ELLA JONES	\$21.55	Refunds
2024-01-31	270538	YESSENIA SOLIS	\$10	Refunds
2024-01-31	270539	WILLIAM D. REVELL	\$43.93	Refunds
2024-01-31	270540	WAHIDUR RAHMAN	\$40	Refunds
2024-01-31	270541	JEANNE M. FLESKES	\$22.93	Refunds
2024-01-31	270542	CHAN H. CHOI	\$13.05	Refunds
2024-01-31	270543	CHERI HENRY	\$9.35	Refunds
2024-01-31	270544	BRADLEY P. WARD	\$22.73	Refunds
2024-01-31	270545	SABRIN AHMED	\$2.14	Refunds
2024-01-31	270546	SERGIO LOPEZ	\$6	Refunds
2024-01-31	270547	ADRIENNE A. LINCH	\$5.67	Refunds
2024-01-31	270548	CHLOE COX	\$.07	Refunds

2024-01-31	270549	URSULA HAWTHORNE	\$47.57	Refunds
2024-01-31	270550	YESICA YADIRA IBARRA MENDEZ	\$20	Refunds
2024-01-31	270551	MARIO ESTEBAN SALAZAR	\$12.88	Refunds
2024-01-31	270552	RASUL ABUZAROV	\$13.92	Refunds
2024-01-31	270553	Fidelity Express	\$410.43	Refunds
2024-02-01	015664	Optum Bank,Inc	\$4583.35	Unreported Claims Liability
2024-02-02	006916	CVS Pharmacy,Inc	\$6461.63	Unreported Claims Liability
2024-02-02	006917	CVS Pharmacy,Inc	\$96951.56	Unreported Claims Liability
2024-02-02	270554	AT&T TELECONFERENCE	\$935.53	Telecommunicatio ns
2024-02-02	270555	CITY OF CARROLLTON	\$572.74	Water Water
2024-02-02	270556	CITY OF GRAND PRAIRIE	\$643.57	Water Water Water Water Water
2024-02-02	270557	DALLAS WATER UTILITIES	\$1608.11	Water Water Water Water Water
2024-02-02	270558	GT DISTRIBUTORS, INC.	\$10521.2	Uniforms Uniforms Uniforms Uniforms Uniforms
2024-02-02	270560	STUART HOSE AND PIPE LTD	\$149.67	Mobile Equipment Expense
2024-02-02	270561	Frontier Southwest Incorporated	\$284.39	Telecommunicatio ns
2024-02-02	270562	U S POSTAL SERVICE	\$30000	Postage
2024-02-02	270563	O'REILLY AUTOMOTIVE, INC.	\$182.94	Mobile Equipment Expense

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

				Outside Maintenance Services
2024-02-02	270577	COUNTY OF DENTON	\$9049.48	Consulting/Professional
2024-02-02	270578	GRAYSON COUNTY TREASURER	\$497.8	Consulting/Professional
2024-02-02	270579	Rockwall County Texas	\$1110.88	Consulting/Professional
2024-02-02	270580	DAIOHS U.S.A, INC	\$1295.28	Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies
2024-02-02	270581	Ellis County Treasurer	\$932.72	Consulting/Professional
2024-02-02	270582	WHAPPS LLC	\$39391	Consulting/Professional Consulting/Professional Consulting/Professional
2024-02-02	270583	SOUTHWEST RESEARCH INSTITUTE	\$70384	Consulting/Professional Serv Tech Consulting/Professional Serv Tech Consulting/Professional Serv Tech Consulting/Professional Serv Tech
2024-02-02	270584	TollPlus LLC	\$563372.67	Outside Maintenance
2024-02-02	270585	OPEN TEXT INC	\$9262.11	Software
2024-02-02	270586	Fannin County	\$136.24	Consulting/Professional
2024-02-02	270587	LJA Engineering, Inc	\$18575.64	Infrastructure Rdway/Hwy/Bridg
2024-02-02	270588	Lake cities Municipal Utility	\$49.37	Water
2024-02-02	270589	VISION SERVICE PLAN INSURANCE	\$5634.1	Unreported Claims Liability
2024-02-02	270590	Scheef & Stone LLP	\$5444.8	Legal Fees

2024-02-02	270591	Medium Giant Company, Inc	\$3589.2	Public Information Fees Public Information Fees
2024-02-02	270592	Servicewear Apparel Inc	\$664.33	Uniforms
2024-02-02	270593	Offen Petroleum LLC	\$20346.93	Motor Fuel Expense Motor Fuel Expense
2024-02-02	270594	Velinda Moore	\$25.69	Refunds
2024-02-02	270595	Pedro Tovar	\$6.38	Refunds
2024-02-02	270596	John Woodruff	\$.94	Refunds
2024-02-02	270597	Melissa N. Gonzalez	\$5	Refunds
2024-02-02	270598	KEITH COWDEN	\$4.56	Refunds
2024-02-02	270599	MURALI K. YARRA	\$15.73	Refunds
2024-02-02	270600	SHERYN K. ASHER	\$14.46	Refunds
2024-02-02	270601	MICHAEL C. BROUSSARD	\$12.87	Refunds
2024-02-02	270602	TIMOTHY RAY ASCUNCION	\$20	Refunds
2024-02-02	270603	DAVID R. NORMAN	\$.86	Refunds
2024-02-02	270604	FRANCES P. KING	\$4.62	Refunds
2024-02-02	270605	PATRICIA HARRISON	\$10	Refunds
2024-02-02	270606	CARRIE J. BLACK	\$25.14	Refunds
2024-02-02	270607	HELEN YOHANNES	\$22.47	Refunds
2024-02-02	270608	MATTHEW OMOFUMA AIHE	\$10	Refunds
2024-02-02	270609	Faith A. OConnor	\$63.38	Refunds
2024-02-02	270610	MARISOL MORALES	\$20	Refunds
2024-02-02	270611	KENNETH T. GEREW	\$27.64	Refunds

2024-02-02	270612	FRANK O. CLARK	\$34.84	Refunds
2024-02-02	270613	GABRIELLE A HARRIS	\$10	Refunds
2024-02-02	270614	ALEJANDRO SAENGER-PADILLA	\$20	Refunds
2024-02-02	270615	MONICA MCKNIGHT	\$1.7	Refunds
2024-02-02	270616	Isabell Castillo	\$1.66	Refunds
2024-02-02	270617	ANGELA SAXTON	\$40	Refunds
2024-02-02	270618	CHERYL L. GIPSON	\$43.19	Refunds
2024-02-02	270619	RICKIE BARNETT	\$21.27	Refunds
2024-02-02	270620	LARRY G SANDERS	\$27	Refunds
2024-02-02	270621	ZORAIDA ROSALES AGUILAR	\$73.94	Refunds
2024-02-02	270622	QUIANA R. WILLIAMS	\$9.37	Refunds
2024-02-02	270623	KATHLEEN NIKODYM	\$20	Refunds
2024-02-02	270624	AMBER ABRAMS	\$10	Refunds
2024-02-02	270625	KOKEETIA CAMINIA DE SHAWNE Y	\$20	Refunds
2024-02-02	270626	SHERRY ELMS	\$35	Refunds
2024-02-02	270627	JOSE ANTONIO AQUINO VERTIZ	\$88.83	Refunds
2024-02-02	270628	HYE K KIM	\$70	Refunds
2024-02-02	270629	JAQUARIUS KENDRIX	\$30.26	Refunds
2024-02-02	270630	IVONNE KARINA SANTIESTEBAN	\$44.3	Refunds
2024-02-02	270631	LEONARD DUNMAN HAYNES II	\$78.95	Refunds
2024-02-02	270632	Rainia saadeh	\$40	Refunds
2024-02-02	270633	Moneygram Accounting	\$69.03	Refunds
2024-02-05	004655	UNITED HEALTHCARE	\$99520.7	Unreported Claims Liability

		INSURANCE COMPANY		Unreported Claims Liability
2024-02-07	270634	CITY OF CARROLLTON	\$1658.2	Water Water Water Water Water Water Water
2024-02-07	270635	CITY OF PLANO	\$8516.29	Water Water Water Water Water Water Water Water Water Water Water
2024-02-07	270636	DALLAS WATER UTILITIES	\$22.15	Water
2024-02-07	270637	DEALERS ELECTRICAL SUPPLY	\$1029.6	Other Materials and Supplies
2024-02-07	270638	ELLIOTT ELECTRIC SUPPLY	\$160.85	Other Materials and Supplies
2024-02-07	270639	HALFF ASSOCIATES INC.	\$46781.73	General Engineering General Engineering
2024-02-07	270640	HDR ENGINEERING, INC.	\$122075.25	General Engineering
2024-02-07	270641	Quadient Inc	\$2007.89	Rentals - Equipment
2024-02-07	270642	PARK CITIES LIMITED PARTNERSHIP	\$93.74	Mobile Equipment Expense  Mobile Equipment Expense  Mobile Equipment Expense  Mobile Equipment Expense





				Mobile Equipment Expense
				Mobile Equipment Expense
2024-02-07	270649	COUNTY OF TARRANT	\$14310.44	Consulting/Professional
2024-02-07	270650	W.W.GRAINGER, INC	\$7897.12	Other Materials and Supplies Other Materials and Supplies
2024-02-07	270651	KONICA MINOLTA BUSINESS	\$11140.3	Office Supplies
2024-02-07	270652	AT&T CORP	\$2357.88	Telecommunications
2024-02-07	270653	AT&T CORP	\$1263.42	Telecommunications
2024-02-07	270654	CITY OF FORT WORTH	\$412.96	Water Water
2024-02-07	270655	CITY OF FRISCO	\$116.14	Water
2024-02-07	270656	BD HOLT CO DBA HOLT CAT,CRANE &	\$410.84	Mobile Equipment Expense
2024-02-07	270657	DENTON COUNTY ELECTRIC	\$7666.42	Electricity Electricity Electricity Electricity Electricity Electricity Electricity Electricity Gas Electricity Electricity Electricity Electricity Electricity Electricity
2024-02-07	270658	ATMOS ENERGY CORPORATION, INC	\$2384.54	Gas Gas Gas Gas Gas
2024-02-07	270659	AT&T MOBILITY II, LLC	\$2856.41	Telecommunications
2024-02-07	270660	SILICONE	\$3360	Other Materials

		SPECIALTIES INC		and Supplies
2024-02-07	270661	AC Printing LLC	\$2953	Printing and Photographic
2024-02-07	270662	NORTHERN IMPORTS, INC	\$493	Uniforms Uniforms Uniforms Uniforms
2024-02-07	270663	CITY OF SACHSE	\$27.42	Water
2024-02-07	270664	SOUTHWEST INTERNATIONAL TRUCKS, INC.	\$423.91	Mobile Equipment Expense  Mobile Equipment Expense
2024-02-07	270665	JAI INC	\$1180	Infrastructure Rdway/Hwy/Bridg  Infrastructure Rdway/Hwy/Bridg
2024-02-07	270666	WESTERN BRW PAPER CO, INC.	\$2040	Office Supplies Office Supplies
2024-02-07	270667	GTS Technology Solutions, Inc	\$42724.56	Software Software
2024-02-07	270668	Carahsoft Technology Corp	\$31028	Recruitment
2024-02-07	270669	DAIOHS U.S.A, INC	\$55.6	Office Supplies
2024-02-07	270670	DAIOHS U.S.A, INC	\$41.05	Office Supplies
2024-02-07	270671	CBS MECHANICAL SERVICES INC	\$862.5	Outside Maintenance
2024-02-07	270672	United Electric Cooperative	\$4111.67	Electricity
2024-02-07	270673	UNITED RENTALS, INC	\$740	Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services

				Outside Maintenance Services Outside Maintenance Services Buildings
2024-02-07	270674	Mustang Apparel	\$39	Office Supplies
2024-02-07	270675	WESCO DISTRIBUTION INC	\$1609.26	Other Materials and Supplies Other Materials and Supplies
2024-02-07	270676	SOUTHWEST RESEARCH INSTITUTE	\$11553.98	Consulting/Profess Serv Tech Consulting/Profess Serv Tech Consulting/Profess Serv Tech
2024-02-07	270677	ESTES THORNE & CARR PLLC	\$73366.54	Legal Fees Legal Fees Legal Fees Legal Fees
2024-02-07	270678	MALOUF & NOCKELS LLP	\$73555.74	Legal Fees Legal Fees Legal Fees Legal Fees Legal Fees Legal Fees Legal Fees Legal Fees Legal Fees Legal Fees Legal Fees Legal Fees
2024-02-07	270679	DALLAS LIGHTHOUSE FOR	\$2515.12	Uniforms
2024-02-07	270680	HOLLY FABRICATONS LLC	\$17288	Infrastructure Rdway/Hwy/Bridg  Infrastructure Rdway/Hwy/Bridg
2024-02-07	270681	ERATH COUNTY	\$26.2	Consulting/Profess ional

2024-02-07	270682	Cruzin Auto LLC	\$109	Mobile Equipment Expense  Mobile Equipment Expense  Mobile Equipment Expense  Mobile Equipment Expense  Mobile Equipment Expense
2024-02-07	270683	Motorola Solutions, Inc	\$63777.32	Computers
2024-02-07	270684	BRINK'S INCORPORATED	\$4038.21	Armored Car Services
2024-02-07	270685	Knapheide Truck Equipment Co southwest	\$2350	Machinery Machinery Machinery Machinery
2024-02-07	270686	PRTS, LLC	\$39.5	Mobile Equipment Expense  Mobile Equipment Expense  Mobile Equipment Expense
2024-02-07	270687	Coufal- Prater Equipment, LLC	\$693.65	Mobile Equipment Expense
2024-02-07	270688	THERMO-FLUIDS INC	\$962.71	Mobile Equipment Expense  Mobile Equipment Expense  Mobile Equipment Expense
2024-02-07	270689	Instant Connect Software LLC	\$49732	Electronic Supplies  Electronic Supplies

				Electronic Supplies
				Electronic Supplies
2024-02-07	270690	Noregon Systems, Inc.	\$4398	Dues & Subscriptions Dues & Subscriptions Dues & Subscriptions
2024-02-07	270691	Michael Kaeske	\$49083.68	Legal Fees Legal Fees Legal Fees Legal Fees Legal Fees Legal Fees
2024-02-07	270692	BDO USA,LLP	\$12500	Software
2024-02-07	270693	J.C. Commercial,Inc	\$56918.31	Buildings Buildings Retainage Payable
2024-02-07	270694	TJ'S Professional Painting	\$6778	Building Improvements
2024-02-07	270695	Dallas Law Enforcement	\$151.92	Outside Maintenance
2024-02-07	270696	Gourav Goyal	\$25760	Consulting/Profess Serv Tech
2024-02-07	270697	The Law Offices of Robert D Daake,	\$150.5	Legal Fees Legal Fees
2024-02-07	270698	Servicewear Apparel Inc	\$1529.38	Uniforms Uniforms Uniforms
2024-02-07	270699	Defender Supply, LLC	\$60929	Vehicles Vehicles Vehicles Vehicles
2024-02-07	270700	RBN Business Ventures LLC	\$36550	Software
2024-02-07	270701	Truckhugger Tarp Systems, Inc.	\$2961.26	Mobile Equipment Expense
2024-02-07	270702	Guerrero, LLC	\$7500	Printing and Photographic
2024-02-07	270703	ABHISHEK KUMAR	\$4.08	Refunds
2024-02-07	270704	Cynthia S. StClair	\$14.22	Refunds

2024-02-07	270705	RYAN M. STREIFF	\$40	Refunds
2024-02-07	270706	PAUL VALYNN MITCHELL	\$24.46	Refunds
2024-02-07	270707	JOHN MACWHORTER	\$9.56	Refunds
2024-02-07	270708	NAZIM POLANCO SR.	\$20	Refunds
2024-02-07	270709	HUGH KENDRIC HARVEY	\$5	Refunds
2024-02-07	270710	BRIAN R. PELLY	\$15	Refunds
2024-02-07	270711	JULIE ELIZABETH AYERS	\$22.06	Refunds
2024-02-07	270712	MICHAEL GARCIA	\$8.73	Refunds
2024-02-07	270713	HEIDI SUZANNE BARGSLEY	\$16.85	Refunds
2024-02-07	270714	MOLLIE CHETELAT	\$346.33	Refunds
2024-02-07	270715	ANTOINETTE GERMAN	\$28.53	Refunds
2024-02-07	270716	Heidi B. Anderson	\$191.55	Refunds
2024-02-07	270717	MIGUEL ANGELES MONCAYO	\$563.56	Refunds
2024-02-07	270718	KELLY MAVERICK	\$8.8	Refunds
2024-02-07	270719	GARCIELA GARCIA	\$12.16	Refunds
2024-02-07	270720	MELVIN CLAVEL	\$30.59	Refunds
2024-02-07	270721	AUTONATION CHEVROLET	\$21586.12	Refunds
2024-02-07	270722	CASEY R. ROGERS	\$24.52	Refunds
2024-02-07	270723	LAILONE VIDAL	\$4.97	Refunds
2024-02-07	270724	MICHAEL A. BRUCKER	\$40	Refunds
2024-02-07	270725	JEANELLE COOK	\$17.82	Refunds
2024-02-07	270726	Azucena Ibarra	\$1.54	Refunds
2024-02-07	270727	Ianna Wyatt	\$19.53	Refunds

2024-02-07	270728	TONI DOCKRAY J. BAKER	\$3.36	Refunds
2024-02-07	270729	ALEISHA STEWART	\$20	Refunds
2024-02-07	270730	NATHAN HOLMAN	\$21	Refunds
2024-02-07	270731	ANNETTE Rodriguez Cardenas	\$30	Refunds
2024-02-07	270732	Kiana Murray	\$35	Refunds
2024-02-07	270733	Troy D. Mitchell	\$53.5	Refunds
2024-02-07	270734	LARISSA LINDSEY OR LARRY LINDSEY	\$80.19	Refunds
2024-02-07	270735	Shane Smart	\$1.12	Refunds
2024-02-07	270736	TAYLOR HOLLAND	\$20.51	Refunds
2024-02-07	270737	CHARLES W. MOORE	\$12.26	Refunds
2024-02-07	270738	Michael S. Kreymer	\$7.89	Refunds
2024-02-07	270739	SARON R. ROBERTSON	\$26.37	Refunds
2024-02-07	270740	Suleiman Mohammed	\$1.39	Refunds
2024-02-07	270741	MARIA C. PEREZ	\$20	Refunds
2024-02-07	270742	THOMAS KOONTZ	\$31.08	Refunds
2024-02-07	270743	Jason Henry	\$10	Refunds
2024-02-07	270744	LEVI L. KNIGHT	\$20.69	Refunds
2024-02-07	270745	DENIS B. BURNS	\$8.39	Refunds
2024-02-07	270746	Isabel Zapata	\$20	Refunds
2024-02-07	270747	ANTONIO ROJAS	\$10	Refunds
2024-02-07	270748	SHIRLEY HAMPTON	\$24.27	Refunds
2024-02-07	270749	JULIE A. BAGNALL	\$35.45	Refunds
2024-02-07	270750	BETHANY ROSE BAILEY	\$18.52	Refunds
2024-02-07	270751	CLAUDIA B. ABARCA	\$9.38	Refunds



2024-02-07	270752	ROBYN DIXON	\$25.87	Refunds
2024-02-07	270753	KIMBERLEY S. UZZLE	\$27.19	Refunds
2024-02-07	270754	KENNITH B. MILLER	\$10	Refunds
2024-02-07	270755	NUBIA MOLINA	\$41.19	Refunds
2024-02-07	270756	Chad Traver	\$12.67	Refunds
2024-02-07	270757	paul j. kim	\$13.62	Refunds
2024-02-07	270758	CHRISTOPHER MEYER	\$19.23	Refunds
2024-02-07	270759	Halla Norris	\$20	Refunds
2024-02-07	270760	Efrim DeHart	\$40	Refunds
2024-02-07	270761	COLLEEN MCCARTHY	\$18.76	Refunds
2024-02-07	270762	CHRISTINA ROBLES	\$5.41	Refunds
2024-02-07	270763	CLAUDINE RAE SINEGAL	\$103.9	Refunds
2024-02-07	270764	HOLLY L. BLADES	\$30.68	Refunds
2024-02-08	000237	WELLS FARGO BANK, N A	\$33042.88	Travel Meeting Expense  Meeting Expense  Meeting Expense  Meeting Expense  Employee Appreciation Meeting Expense  Dues & Subscriptions Employee Appreciation

Meeting Expense

Meeting Expense

Meeting Expense

Office Supplies

Office Supplies

Office Supplies

Travel

Education and

Training

Freight and

Express

Office Supplies

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Training

Education and

Training

Legal Fees

Legal Fees

Office Supplies

Dues &

Subscriptions

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Subscriptions

Legal Fees

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Dues & Subscriptions
Office Supplies
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Meeting Expense
Consulting/Profess ional
Promotional Expenses
Office Supplies
Meeting Expense
Meeting Expense
Meeting Expense
Other Materials and Supplies

Education and Training
Software
Other Materials and Supplies
Infrastructure
Rdway/Hwy/Bridg
Software
Infrastructure
Rdway/Hwy/Bridg
Other
Miscellaneous Costs
Other Materials and Supplies
Other Materials and Supplies
Other Materials and Supplies
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Other
Miscellaneous Costs
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Infrastructure
Rdway/Hwy/Bridg
Other Materials and Supplies
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Other Materials and Supplies
Other Materials and Supplies
Office Supplies
Other Materials and Supplies
Education and Training
Education and Training
Infrastructure
Rdway/Hwy/Bridg
Other Materials and Supplies
Infrastructure
Rdway/Hwy/Bridg
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Other Materials and Supplies
Infrastructure
Rdway/Hwy/Bridg
Other Materials and Supplies
Infrastructure
Rdway/Hwy/Bridg
Other Materials and Supplies
Computers
Infrastructure
Rdway/Hwy/Bridg
Other Materials and Supplies
Infrastructure
Rdway/Hwy/Bridg
Telecommunicatio ns
Other Materials and Supplies

Other Materials and Supplies Infrastructure Rdway/Hwy/Bridg
Infrastructure Rdway/Hwy/Bridg
Infrastructure Rdway/Hwy/Bridg
Infrastructure Rdway/Hwy/Bridg
Other Materials and Supplies Infrastructure Rdway/Hwy/Bridg
Software Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Software Other Materials and Supplies Infrastructure Rdway/Hwy/Bridg
Other Materials and Supplies Building Improvements Travel

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



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

				Infrastructure Rdway/Hwy/Bridg
				Infrastructure Rdway/Hwy/Bridg
				Building Improvements Building Improvements General Engineering Computers
2024-02-09	002273	HNTB CORPORATION	\$266505.77	General Engineering General Engineering General Engineering General Engineering General Engineering General Engineering General Engineering General Engineering General Engineering Infrastructure Rdway/Hwy/Bridg  General Engineering General Engineering
2024-02-09	002274	HNTB CORPORATION	\$55555.36	General Engineering General Engineering General Engineering General Engineering

				General Engineering General Engineering
2024-02-09	002275	HUITT & ZOLLARS, INC.	\$4786.37	General Engineering
2024-02-09	002276	HUITT & ZOLLARS, INC.	\$9312.67	Infrastructure Rdway/Hwy/Bridg
2024-02-09	002277	Lane -Abrams Joint Venture	\$380862.15	Outside Maintenance
2024-02-09	002278	LOCKE LORD BISSEL & LIDDELL LLP	\$66630.63	Legal Fees Legal Fees Legal Fees Legal Fees Legal Fees Legal Fees
2024-02-09	002279	MALDONADO- BURKETT LLP	\$111719.26	General Engineering
2024-02-09	002280	ROY JORGENSEN ASSOCIATES, INC.	\$751400	Outside Maintenance
2024-02-09	002281	H.W Lochner, Inc	\$251580.41	General Engineering Pavement Markings Infrastructure Rdway/Hwy/Bridg  Pavement & Shoulders Signing Expense Bridge Repairs Infrastructure Rdway/Hwy/Bridg  Repairs and Maintenance Infrastructure Rdway/Hwy/Bridg  Infrastructure Rdway/Hwy/Bridg  Infrastructure Rdway/Hwy/Bridg

				Infrastructure Rdway/Hwy/Bridg
				Infrastructure Rdway/Hwy/Bridg
				Building Improvements Infrastructure Rdway/Hwy/Bridg
				Infrastructure Rdway/Hwy/Bridg
				Infrastructure Rdway/Hwy/Bridg
				Infrastructure Rdway/Hwy/Bridg
				Infrastructure Rdway/Hwy/Bridg
2024-02-09	002282	H.W Lochner, Inc	\$210522.84	General Engineering Pavement Markings Infrastructure Rdway/Hwy/Bridg
				Pavement & Shoulders Signing Expense Bridge Repairs Infrastructure Rdway/Hwy/Bridg
				Infrastructure Rdway/Hwy/Bridg
				Infrastructure Rdway/Hwy/Bridg
				Infrastructure Rdway/Hwy/Bridg

				Infrastructure Rdway/Hwy/Bridg
				Infrastructure Rdway/Hwy/Bridg
				Building Improvements Infrastructure Rdway/Hwy/Bridg
				Infrastructure Rdway/Hwy/Bridg
				Infrastructure Rdway/Hwy/Bridg
				Infrastructure Rdway/Hwy/Bridg
				Infrastructure Rdway/Hwy/Bridg
2024-02-09	002283	VRX, INC.	\$190063.88	Consulting/Profess Serv Tech Consulting/Profess Serv Tech General Engineering General Engineering Building Improvements Infrastructure Rdway/Hwy/Bridg
2024-02-09	002284	ROY JORGENSEN ASSOCIATES, INC.	\$874000	Outside Maintenance
2024-02-09	002285	H.W Lochner, Inc	\$242247.48	General Engineering Pavement Markings Infrastructure Rdway/Hwy/Bridg  Pavement & Shoulders

				Signing Expense Bridge Repairs Infrastructure Rdway/Hwy/Bridg  Infrastructure Rdway/Hwy/Bridg  Infrastructure Rdway/Hwy/Bridg  Infrastructure Rdway/Hwy/Bridg  Infrastructure Rdway/Hwy/Bridg  Infrastructure Rdway/Hwy/Bridg  Building Improvements Infrastructure Rdway/Hwy/Bridg  Infrastructure Rdway/Hwy/Bridg  Infrastructure Rdway/Hwy/Bridg  Infrastructure Rdway/Hwy/Bridg  Infrastructure Rdway/Hwy/Bridg
2024-02-09	002286	Valor Intelligent Processing, LLC	\$35026	Consulting/Professional
2024-02-09	002287	Valor Intelligent Processing, LLC	\$4573	Consulting/Professional
2024-02-09	015699	Optum Bank,Inc	\$7190.63	Unreported Claims Liability
2024-02-09	270765	JACOBS ENGINEERING	\$15908.52	General Engineering
2024-02-09	270766	DELL MARKETING L.P.	\$66852.63	Software

2024-02-09	270767	TEXAS DEPT. OF PUBLIC SAFETY	\$1232549.56	Police Services (DPS) Police Services (DPS)
2024-02-09	270768	HALFF ASSOCIATES INC.	\$20529.99	General Engineering
2024-02-09	270769	KIMLEY-HORN & ASSOCIATES, INC	\$46191.61	Infrastructure Rdway/Hwy/Bridg  Infrastructure Rdway/Hwy/Bridg  Infrastructure Rdway/Hwy/Bridg  Infrastructure Rdway/Hwy/Bridg
2024-02-09	270770	NTTA Concentration Account	\$973.58	Payroll Deduction - Other
2024-02-09	270771	PARK CITIES LIMITED PARTNERSHIP	\$262.06	Mobile Equipment Expense  Mobile Equipment Expense  Mobile Equipment Expense  Mobile Equipment Expense
2024-02-09	270772	STAPLES BUSINESS	\$1908.89	Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies
2024-02-09	270773	TRANE U.S. INC.	\$92412.69	Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services



				Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services
2024-02-09	270774	TEXAS DEPARTMENT OF	\$2145.81	Infrastructure Rdway/Hwy/Bridg
2024-02-09	270775	O'REILLY AUTOMOTIVE, INC.	\$4401.92	Mobile Equipment Expense  Mobile Equipment Expense  Mobile Equipment Expense  Mobile Equipment Expense  Mobile Equipment Expense

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				Mobile Equipment Expense
				Mobile Equipment Expense
				Mobile Equipment Expense
2024-02-09	270777	SEWELL VILLAGE CADILLAC CO INC	\$2130	Promotional Expenses
2024-02-09	270778	W.W.GRAINGER, INC	\$24128.63	Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies
2024-02-09	270779	AT&T CORP	\$30633.32	Telecommunications
2024-02-09	270780	AT&T CORP	\$32892.86	Telecommunications
2024-02-09	270781	CITY OF GARLAND, Texas	\$1108.2	Electricity
2024-02-09	270782	DICKMAN DAVENPORT INC	\$652.1	Meeting Expense
2024-02-09	270783	BD HOLT CO DBA HOLT CAT,CRANE & EQUIP.	\$284.97	Mobile Equipment Expense  Mobile Equipment Expense
2024-02-09	270784	SHI-GOVERNMENT SOLUTIONS, INC.	\$18295	Software
2024-02-09	270785	DENTON COUNTY ELECTRIC	\$412.05	Electricity
2024-02-09	270786	RAY HUFFINES CHEVROLET	\$1225.08	Mobile Equipment Expense  Mobile Equipment Expense  Mobile Equipment Expense
2024-02-09	270787	RANDOLPH C. CAIN	\$9000	Consulting/Profess

				ional
2024-02-09	270788	ATMOS ENERGY CORPORATION, INC	\$3015.48	Gas Gas
2024-02-09	270789	Pacheco Koch Consulting	\$3772.32	Infrastructure Rdway/Hwy/Bridg
2024-02-09	270790	RODRIGUEZ TRANSPORTATION	\$2819.7	General Engineering
2024-02-09	270791	Alliance Geotechnical Group,	\$42171.52	Infrastructure Rdway/Hwy/Bridg
2024-02-09	270792	CITY OF ROWLETT	\$846.13	Water Water Water Water
2024-02-09	270793	INDUSTRIAL DISPOSAL SUPPLY	\$360.05	Mobile Equipment Expense
2024-02-09	270794	SOUTHWEST INTERNATIONAL TRUCKS, INC.	\$402.41	Mobile Equipment Expense  Mobile Equipment Expense  Mobile Equipment Expense
2024-02-09	270795	SMITH TEMPORARIES	\$1600	Temporary Contract Labor
2024-02-09	270796	R & J TRAILERS, INC	\$9964.96	Machinery
2024-02-09	270797	Bell Nunnally & Martin LLP	\$2739	Legal Fees Legal Fees
2024-02-09	270798	RUSSELL T. KELLEY	\$9000	Consulting/Profess ional
2024-02-09	270799	FARROW GILLESPIE & HEATH, LLP	\$1487.5	Legal Fees
2024-02-09	270800	TEXAS DEPARTMENT OF	\$6000	Consulting/Profess ional
2024-02-09	270801	DAIOHS U.S.A, INC	\$743.19	Office Supplies Office Supplies Office Supplies
2024-02-09	270802	UNITED RENTALS, INC	\$215	Building Improvements
2024-02-09	270803	Industrial Power LLC	\$276.67	Mobile Equipment Expense
2024-02-09	270804	CHANGE INNOVATIONS LLC	\$850	Education and Training
2024-02-09	270805	Lumens Law Group PLLC	\$17655	Legal Fees Legal Fees

				Legal Fees Legal Fees Legal Fees
2024-02-09	270806	Jeffrey D Patton	\$633.4	Outside Maintenance
2024-02-09	270807	Cruzin Auto LLC	\$51	Mobile Equipment Expense  Mobile Equipment Expense
2024-02-09	270808	Eagle Eye Partners.Inc	\$918	Machinery
2024-02-09	270809	vCloud Tech Inc.	\$14001	Software Software Software Software
2024-02-09	270810	R S &H INC	\$128299.53	Infrastructure Rdway/Hwy/Bridg
2024-02-09	270811	PRTS, LLC	\$7	Mobile Equipment Expense
2024-02-09	270812	J Ancira Strategies	\$12500	Consulting/Profess ional
2024-02-09	270813	SIJ HOLDINGS, LLC	\$721.4	Public Information Fees  Public Information Fees
2024-02-09	270814	Parts Authority, LLC	\$439.22	Mobile Equipment Expense  Mobile Equipment Expense
2024-02-09	270815	White Cap Supply Holdings 11, LLC	\$93.92	Other Materials and Supplies
2024-02-09	270816	Baker & Hostetler LLP	\$372.5	Legal Fees
2024-02-09	270817	Ferguson Braswell Fraser Kubasta PC	\$700	Legal Fees
2024-02-09	270818	Spencer Fane LLP	\$4568.5	Legal Fees Legal Fees
2024-02-09	270819	Servicewear Apparel Inc	\$681.8	Uniforms
2024-02-09	270820	MP2 Energy Texas, LLC	\$158929.37	Electricity

2024-02-09	270821	UDM2 COMPANY LLC	\$80	Promotional Expenses Promotional Expenses Promotional Expenses Promotional Expenses Promotional Expenses Promotional Expenses
2024-02-09	270822	Defender Supply, LLC	\$39430	Vehicles
2024-02-09	270823	Engine Rebuilders LLC	\$6200.46	Mobile Equipment Expense  Mobile Equipment Expense  Mobile Equipment Expense
2024-02-09	270824	Ogletree, Deakins, Nash, Smoak &	\$17932	Legal Fees Legal Fees Legal Fees Legal Fees
2024-02-09	270825	BRETT DUNNAN	\$33.71	Refunds
2024-02-09	270826	KEN JACKSON	\$76.9	Refunds
2024-02-09	270827	DIANE M. GONTAREK	\$40	Refunds
2024-02-09	270828	DONALD S. LAMB	\$14.21	Refunds
2024-02-09	270829	maria maldonado	\$20	Refunds
2024-02-09	270830	VICTORIA L. JOHNSON	\$6.26	Refunds
2024-02-09	270831	IRAIS QUINTERO CUEVAS	\$1.06	Refunds
2024-02-09	270832	Scott Cassidy	\$9.39	Refunds
2024-02-09	270833	ROBERT L. TANKSLEY	\$10.36	Refunds
2024-02-09	270834	Miriam Aguilar	\$25.16	Refunds
2024-02-09	270835	CAROL M. SEYMORE	\$4.33	Refunds

2024-02-09	270836	Liza Waitzman	\$20	Refunds
2024-02-09	270837	RICK OWENS	\$20	Refunds
2024-02-09	270838	JOSEF ALOIS BUCHER	\$3.04	Refunds
2024-02-09	270839	LARRY P. FRAZIER	\$98.46	Refunds
2024-02-09	270840	VIVIAN HENRY	\$19.34	Refunds
2024-02-09	270841	IFTIKHAR QADIR	\$10	Refunds
2024-02-09	270842	JACKELIN G. RAZO	\$26.91	Refunds
2024-02-09	270843	RANDALL D. CAMPBELL	\$.83	Refunds
2024-02-09	270844	WENDEE L. STRINGER	\$1.74	Refunds
2024-02-09	270845	Dustin S. Thomas	\$46.56	Refunds
2024-02-09	270846	ANGELIA JOHNSON	\$10	Refunds
2024-02-09	270847	MICHAEL T HILL	\$20	Refunds
2024-02-09	270848	CORNELIUS BROOKS	\$20	Refunds
2024-02-09	270849	Jonathan Jansky	\$73	Refunds
2024-02-09	270850	Nadya Scott	\$40	Refunds
2024-02-09	270851	Trey J. Heit	\$10	Refunds
2024-02-09	270852	Robert Salinas	\$465.17	Refunds
2024-02-09	270853	JAMIE SCOTT	\$40	Refunds
2024-02-09	270854	VIRGINIA CHRISTINE HAMONS	\$10	Refunds
2024-02-09	270855	Fatima HICKS CASTRO	\$10	Refunds
2024-02-09	270856	CARL MICHAEL NEWBERRY	\$20	Refunds
2024-02-09	270857	HONG CHAU	\$21.26	Refunds
2024-02-09	270858	DAVID M. DOWD	\$38.61	Refunds
2024-02-09	270859	MALACHI XAVIER	\$1.1	Refunds

		BARNES		
2024-02-09	270860	DAVID VICTOR CAICO	\$46.03	Refunds
2024-02-09	270861	WILLIAM RHEA	\$10	Refunds
2024-02-09	270862	CATHERINE TOM	\$39.52	Refunds
2024-02-09	270863	MARY WEAKS	\$12.27	Refunds
2024-02-09	270864	TIFFANY GOWINS	\$20	Refunds
2024-02-09	270865	LIZ J PAGAN RIVERA	\$.29	Refunds
2024-02-09	270866	JERRY A. BUCK	\$79.21	Refunds
2024-02-09	270867	AMANDA DOTSON	\$24.91	Refunds
2024-02-09	270868	TRACEY ESTES	\$19.7	Refunds
2024-02-09	270869	JANIS M. COOK	\$40	Refunds
2024-02-09	270870	CHARLES E. NAYLOR	\$1.38	Refunds
2024-02-09	270871	JULIA G. SPANGLER	\$21.96	Refunds
2024-02-09	270872	RAFAEL A. GARAY	\$16.58	Refunds
2024-02-09	270873	Kosisochukwu J. Anosike	\$1.54	Refunds
2024-02-09	270874	CLAUDIA M. MAYBERRY	\$44.18	Refunds
2024-02-09	270875	HUNTER S. DYE	\$.26	Refunds
2024-02-09	270876	THOMAS J. RINYU	\$20	Refunds
2024-02-09	270877	Gary M. Hobbs	\$5.18	Refunds
2024-02-09	270878	DENNIS NIEWENHUIS	\$10	Refunds
2024-02-09	270879	JEREMY D. YABOLONSKI	\$13.11	Refunds
2024-02-09	270880	EMILY SANT	\$40	Refunds
2024-02-09	270881	ALONDRA YAMILEX TEBALAN	\$18.16	Refunds
2024-02-09	270882	JENNY RAMOS	\$7.24	Refunds



2024-02-09	270883	NICK O. RAEBER	\$34.85	Refunds
2024-02-09	270884	GABRIELA PRINCE	\$20	Refunds
2024-02-09	270885	CARLOS A POPE	\$.73	Refunds
2024-02-09	270886	STEVE DOUGLAS SIMMONS	\$22.78	Refunds
2024-02-09	270887	NATHANIEL LEWIS	\$12.76	Refunds
2024-02-09	270888	KEITH R. SHERWIN	\$18.52	Refunds
2024-02-09	270889	MARK GEORGE	\$44.11	Refunds
2024-02-09	270890	EDUARDO FERRER	\$24.05	Refunds
2024-02-09	270891	CHARLES H. PHIPPS	\$9.75	Refunds
2024-02-09	270892	CLOWZELL ADAMS JR	\$10	Refunds
2024-02-09	270893	LAYNE BALLARD	\$20	Refunds
2024-02-09	270894	DELORES M. HEINTZ	\$80.56	Refunds
2024-02-09	270895	JAMES F. BERG	\$8.27	Refunds
2024-02-09	270896	SCOTT E. MAXWELL	\$5	Refunds
2024-02-09	270897	Julio Alvarado	\$11.37	Refunds
2024-02-09	270898	NANCY B. PETERSON	\$33.97	Refunds
2024-02-09	270899	MARK GORMAN	\$10	Refunds
2024-02-09	270900	HOLLY J. BERG	\$40.78	Refunds
2024-02-09	270901	BONNY S. LAVADA	\$49.52	Refunds
2024-02-09	270902	PRESTON EISELE	\$14.81	Refunds
2024-02-09	270903	GUILIT ENGUNZA NSEKA	\$18.38	Refunds
2024-02-09	270904	JONATHAN ROSS WALDEN	\$4.62	Refunds
2024-02-09	270905	JERRY I. SPANOS	\$40.11	Refunds
2024-02-09	270906	HO LEE	\$48.49	Refunds

2024-02-09	270907	JOHN R. TURNER	\$743.96	Refunds
2024-02-09	270908	Carlos E Lugo	\$20	Refunds
2024-02-09	270909	Julie Walker	\$40.13	Refunds
2024-02-09	270910	ALEISIA C. KUHN	\$21.62	Refunds
2024-02-09	270911	CYNTHIA SMITH	\$11.95	Refunds
2024-02-09	270912	Vinod Gnawali	\$10.49	Refunds
2024-02-09	270913	EUGENE IMHOFF	\$27.8	Refunds
2024-02-09	270914	NELSON Gomez Roldan	\$4.28	Refunds
2024-02-09	270915	HOWARD P. HURD LL	\$46.24	Refunds
2024-02-09	270916	SCOTT MCDORMAN	\$17.37	Refunds
2024-02-09	270917	JANIS L. LOSOYA	\$6.09	Refunds
2024-02-09	270918	ANN SCHEER THOMPSON	\$9.35	Refunds
2024-02-09	270919	AJAY K. SRINIVASA	\$16.42	Refunds
2024-02-09	270920	JIMMIE L. WHITECOTTON	\$11.66	Refunds
2024-02-09	270921	Paul A. Williamson	\$24.91	Refunds
2024-02-09	270922	STELLA L. MOON	\$39.59	Refunds
2024-02-09	270923	JIM SHANKLE	\$12.08	Refunds
2024-02-09	270924	NERXHIVANE XHANKA GRAHAM	\$10	Refunds
2024-02-09	270925	RICKY DAN POWELL	\$10	Refunds
2024-02-09	270926	JIE SHENG	\$5.9	Refunds
2024-02-09	270927	FRANCISCO MAYA MURILLO	\$1.8	Refunds
2024-02-09	270928	NIRMALA PAUDYAL	\$281.44	Refunds
2024-02-09	270929	CHRISTIAN CLARK	\$1.76	Refunds

2024-02-09	270930	MOHAMMED MIZANUR RASHID	\$12.17	Refunds
2024-02-09	270931	JENNIFER K. KING	\$70.1	Refunds
2024-02-09	270932	ROY BLACKNALL	\$16.45	Refunds
2024-02-09	270933	Michael A. Taylor	\$70.09	Refunds
2024-02-09	270934	ALYON C. GARCIA	\$12	Refunds
2024-02-09	270935	Sharon L. Payne	\$14.4	Refunds
2024-02-09	270936	ARTEMIO BERNAL	\$5.46	Refunds
2024-02-09	270937	ROSA MARIA VALLE	\$35	Refunds
2024-02-09	270938	GYEONG AE KIM	\$10	Refunds
2024-02-09	270939	ROBERT RUEGGER	\$38.86	Refunds
2024-02-09	270940	Daniel P. Carpiaux	\$6.31	Refunds
2024-02-09	270941	PHILANDER PHAM	\$1.03	Refunds
2024-02-09	270942	ALFRED CLIFF ALVIS	\$40	Refunds
2024-02-09	270943	Luqman Abdullahi	\$35.1	Refunds
2024-02-09	270944	MTM ELECTRIC LLC	\$10	Refunds
2024-02-09	270945	BETTY SWINNERS	\$40	Refunds
2024-02-12	008747	ICMARC	\$30728.4	Pay Ded - Deferred Compstn  Pay Ded - Deferred Compstn
2024-02-12	010876	ICMARC	\$253859.61	Pay Ded - Retirement Emp Contrbtn - Retmnt Pay Ded - Deferred Compstn

				Pay Ded - Deferred Compstn
				Payroll Deduction - Other
				Payroll Deduction - Other
2024-02-12	015715	UNITED HEALTHCARE INSURANCE COMPANY	\$165233.92	Unreported Claims Liability Unreported Claims Liability
2024-02-12	015716	TEXAS DEPARTMENT OF	\$409884.5	Outside Maintenance
2024-02-14	015733	TEXAS COUNTY & DISTRICT RETIREMENT	\$664168.99	Pay Ded - Retirement Pay Ded - Retirement Emp Contrbtn - Retmnt Emp Contrbtn - Retmnt Retirement Contributions
2024-02-14	270946	CITY OF CARROLLTON	\$451.02	Water Water
2024-02-14	270947	CITY OF PLANO	\$202.21	Water
2024-02-14	270948	CITY OF RICHARDSON	\$15.12	Water
2024-02-14	270949	DALLAS LITE & BARRICADE	\$2949	Other Materials and Supplies
2024-02-14	270950	DALLAS WATER UTILITIES	\$255.62	Water Water Water Water
2024-02-14	270951	DEALERS ELECTRICAL SUPPLY	\$397	Other Materials and Supplies
2024-02-14	270952	GT DISTRIBUTORS, INC.	\$340	Uniforms Uniforms
2024-02-14	270953	NTTA Concentration Account	\$630.59	Payroll Deduction - Other  Payroll Deduction - Other

				Payroll Deduction - Other
2024-02-14	270954	PARK CITIES LIMITED PARTNERSHIP	\$806.27	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2024-02-14	270955	STRASBURGER & PRICE, LLP	\$8160	Legal Fees
2024-02-14	270956	TRANE U.S. INC.	\$8195.97	Outside Maintenance Services Outside Maintenance Services
2024-02-14	270957	Frontier Southwest Incorporated	\$197.23	Telecommunications
2024-02-14	270958	O'REILLY AUTOMOTIVE, INC.	\$302.13	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2024-02-14	270959	AT&T CORP	\$8989.5	Telecommunications
2024-02-14	270960	AT&T CORP	\$6584.2	Telecommunications

2024-02-14	270961	CITY OF GARLAND, Texas	\$5091.87	Water Water Water Water Water Electricity Electricity Electricity Water Water Water
2024-02-14	270962	CITY OF FORT WORTH	\$506.27	Water Water Water
2024-02-14	270963	CITY OF FRISCO	\$1313.98	Water Water Water Water Water Water Water Water Water Water Water
2024-02-14	270964	BD HOLT CO DBA HOLT CAT,CRANE & EQUIP.	\$298.03	Mobile Equipment Expense  Mobile Equipment Expense
2024-02-14	270965	DENTON COUNTY ELECTRIC	\$2976.4	Electricity Electricity Electricity Electricity Electricity
2024-02-14	270966	RAY HUFFINES CHEVROLET	\$1115.31	Mobile Equipment Expense  Mobile Equipment Expense

				Mobile Equipment Expense
2024-02-14	270967	ATMOS ENERGY CORPORATION, INC	\$78.91	Gas
2024-02-14	270968	AT&T MOBILITY II, LLC	\$5504.99	Telecommunications
2024-02-14	270969	NORTHERN IMPORTS, INC	\$150	Uniforms
2024-02-14	270970	CITY OF LEWISVILLE	\$128.88	Water
2024-02-14	270971	THE INSTITUTE OF INTERNAL AUDITORS	\$2100	Education and Training
2024-02-14	270972	GRAYSON-COLLIN ELECTRIC COOP INC	\$5395.37	Electricity Electricity
2024-02-14	270973	WESTERN BRW PAPER CO, INC.	\$408	Office Supplies
2024-02-14	270974	Southern Tire Mart	\$502.96	Mobile Equipment Expense
2024-02-14	270975	HILL COUNTRY C&M SUPPLY INC.	\$13453	Infrastructure Rdway/Hwy/Bridg
2024-02-14	270976	Carahsoft Technology Corp	\$1973912.08	Consulting/Profess Serv Tech Computers Computers Computers Computers Computers Computers Computers Computers Computers Software Software Software Software
2024-02-14	270977	Industrial Power LLC	\$44.1	Mobile Equipment Expense
2024-02-14	270978	HAMDAN HOLDINGS LLC	\$205.98	Mobile Equipment Expense  Mobile Equipment Expense
2024-02-14	270979	Kelverion North America Inc	\$6187.5	Software Software Software

				Software
2024-02-14	270980	Cruzin Auto LLC	\$90.5	Mobile Equipment Expense
				Mobile Equipment Expense
				Mobile Equipment Expense
				Mobile Equipment Expense
				Mobile Equipment Expense
2024-02-14	270981	HAAS,INC	\$1479.72	Mobile Equipment Expense
2024-02-14	270982	PRTS, LLC	\$60.5	Mobile Equipment Expense
				Mobile Equipment Expense
				Mobile Equipment Expense
				Mobile Equipment Expense
				Mobile Equipment Expense
				Mobile Equipment Expense
2024-02-14	270983	Crown Castle Fiber LLC	\$2104.35	Telecommunications
2024-02-14	270984	Mallory Safety & Supply, LLC	\$99.4	Uniforms
2024-02-14	270985	Parts Authority, LLC	\$439.98	Mobile Equipment Expense
2024-02-14	270986	American Concrete Trucking, LLC	\$1700	Infrastructure Rdway/Hwy/Bridg



				Infrastructure Rdway/Hwy/Bridg
2024-02-14	270987	PMWeb, Inc	\$112400	Software
2024-02-14	270988	JDM Janitorial Inc	\$5798.69	Outside Maintenance
2024-02-14	270989	Dallas Law Enforcement	\$75.96	Outside Maintenance
2024-02-14	270991	Norstan Communications, Inc.	\$9806.1	Infrastructure - Other Infrastructure - Other Infrastructure - Other Infrastructure - Other Infrastructure - Other Infrastructure - Other Infrastructure - Other Infrastructure - Other Infrastructure - Other Infrastructure - Other Infrastructure - Other Infrastructure - Other Infrastructure - Other Infrastructure - Other
2024-02-14	270992	Pinion 91 Contracting, LLC	\$207588.8	Retainage Payable  Building Improvements Retainage Payable
2024-02-14	270993	Inez Johnny Rios	\$4183.83	Mobile Equipment Expense
2024-02-14	270994	Defender Supply, LLC	\$435.61	Mobile Equipment Expense

2024-02-14	270995	Offen Petroleum LLC	\$20948.46	Motor Fuel Expense Motor Fuel Expense Motor Fuel Expense Motor Fuel Expense
2024-02-14	270996	NTTA	\$146.92	Refunds
2024-02-14	270997	ARNOLD R. LECKBAND	\$12.5	Refunds
2024-02-14	270998	Alaya M. Mitchell	\$47.02	Refunds
2024-02-14	270999	Igbeny Garcia	\$10	Refunds
2024-02-14	271000	Sethukumar Pudi	\$13.62	Refunds
2024-02-14	271001	Ezlim Jaimes	\$14.5	Refunds
2024-02-14	271002	Jeanie Lambright	\$49.65	Refunds
2024-02-14	271003	Sandra Silva	\$20.99	Refunds
2024-02-14	271004	emily STRUNK	\$2.98	Refunds
2024-02-14	271005	BJ CHAMBERS	\$10.41	Refunds
2024-02-14	271006	Brandi Richeson	\$10	Refunds
2024-02-14	271007	JOSEPH KYLE BALLESTEROS	\$2.35	Refunds
2024-02-14	271008	Bich N. Nguyen	\$20	Refunds
2024-02-14	271009	STEVEN NORTHINGTON	\$21.88	Refunds
2024-02-14	271010	JOHN P. GOODNIGHT	\$17.77	Refunds
2024-02-14	271011	CATHY REEKS	\$47.71	Refunds
2024-02-14	271012	DIMPLE KANTIBHAI PATEL	\$45	Refunds
2024-02-14	271013	FAYTHE C. WATIE	\$20	Refunds
2024-02-14	271014	Armando Valdivia	\$33.55	Refunds
2024-02-14	271015	DAVID MARTINEZ	\$5.64	Refunds

		ORTA		
2024-02-14	271016	DIANE WILSON	\$34.98	Refunds
2024-02-14	271017	SHELLEY D. BOWMAN	\$10.52	Refunds
2024-02-14	271018	JOYCE C. BREEDLOVE	\$30.06	Refunds
2024-02-14	271019	ARACELY DUARTE	\$3.36	Refunds
2024-02-14	271020	SARAH RATCLIFF	\$14.65	Refunds
2024-02-14	271021	SHAWNA M. STEWART	\$20	Refunds
2024-02-14	271022	BRIAN YU	\$15.28	Refunds
2024-02-14	271023	KIM SCACCIA	\$8.86	Refunds
2024-02-14	271024	AUTUMN B. HINTON	\$35.54	Refunds
2024-02-14	271025	LAMESE SABRI	\$40	Refunds
2024-02-14	271026	IAN SINDORF	\$29.35	Refunds
2024-02-14	271027	louis G. taylor	\$40.85	Refunds
2024-02-14	271028	STEVE HEDLUND	\$13.56	Refunds
2024-02-14	271029	LISA M. HUCKEBA	\$6.47	Refunds
2024-02-14	271030	DAVID B. COLE	\$17.37	Refunds
2024-02-14	271031	KIM A. BERG	\$18.93	Refunds
2024-02-14	271032	Terrian Auston	\$20.33	Refunds
2024-02-14	271033	Katrina A. Duran	\$11.85	Refunds
2024-02-14	271034	PAUL SCOTT	\$14.16	Refunds
2024-02-14	271035	EDWARD PUGH	\$52.55	Refunds
2024-02-14	271036	CRAIG A. BLACKWOOD	\$32.83	Refunds
2024-02-14	271037	JENNIFER A. RIPLEY	\$30.51	Refunds
2024-02-14	271038	CELA SANDERS	\$2.84	Refunds

2024-02-14	271039	PEGGY L. DRAKE	\$11.13	Refunds
2024-02-14	271040	PATRICIA K. MCNEELY	\$29.16	Refunds
2024-02-14	271041	ALBERT C. BOWMAN	\$20	Refunds
2024-02-14	271042	ROBERT G. OAKE	\$7.97	Refunds
2024-02-14	271043	MARK AKERS	\$3.54	Refunds
2024-02-14	271044	CATHLEEN S. MOFFITT	\$16.65	Refunds
2024-02-14	271045	JONAH MCGUIRE LOGAN	\$1.46	Refunds
2024-02-14	271046	Ky L. Tran	\$10	Refunds
2024-02-14	271047	Perfecto N. Zavala	\$2.45	Refunds
2024-02-14	271048	TERRI ANN SLOSSER	\$5.12	Refunds
2024-02-14	271049	RENEE A. JOHNSON	\$49.67	Refunds
2024-02-14	271050	RYAN A. THOMPSON	\$123.4	Refunds
2024-02-14	271051	Divyansh Bhuwalka	\$14.12	Refunds
2024-02-14	271052	KATY MATHEWS	\$40.98	Refunds
2024-02-14	271053	JEMILA ISSA	\$1	Refunds
2024-02-14	271054	DANA A. ROPER EFFINGER	\$20.4	Refunds
2024-02-14	271055	VICKI WILBURN	\$19.05	Refunds
2024-02-14	271056	DANIEL COLON	\$7.3	Refunds
2024-02-14	271057	CHARLOTTE C. TURNER	\$14.3	Refunds
2024-02-14	271058	WILLIAM M. GILMORE	\$7.95	Refunds
2024-02-14	271059	ABDUL R. RASOOL	\$8.04	Refunds
2024-02-14	271060	JONNATHAN PEREZ MARCELA DURAN	\$9	Refunds
2024-02-14	271061	ALBERT PAUL	\$26.95	Refunds
2024-02-14	271062	PAULA DE	\$10	Refunds

		GONZALEZ RANGEL		
2024-02-14	271063	JOHNENE MARCUM	\$55.76	Refunds
2024-02-14	271064	SAVANNAH DURAN	\$513.38	Refunds
2024-02-14	271065	Matthew A. Hirt	\$19.69	Refunds
2024-02-14	271066	HOLYBEE ALLAN	\$137.52	Refunds
2024-02-16	017270	UNITED HEALTHCARE INSURANCE COMPANY	\$96327.74	Unreported Claims Liability Unreported Claims Liability
2024-02-16	271067	CENTERLINE SUPPLY, INC.	\$570	Other Materials and Supplies
2024-02-16	271068	CITY OF GRAND PRAIRIE	\$511.72	Water Water Water
2024-02-16	271069	CITY OF PLANO	\$1695.96	Water Water Water Water Water Water Water Water Water
2024-02-16	271070	DALLAS WATER UTILITIES	\$7.49	Water
2024-02-16	271071	DEALERS ELECTRICAL SUPPLY	\$704.77	Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies
2024-02-16	271072	ELLIOTT ELECTRIC SUPPLY	\$4689.79	Other Materials and Supplies Other Materials and Supplies

2024-02-16	271073	FEDERAL EXPRESS CORPORATION	\$585.36	Freight and Express Freight and Express Freight and Express Freight and Express Freight and Express Freight and Express Freight and Express
2024-02-16	271074	GT DISTRIBUTORS, INC.	\$108	Uniforms
2024-02-16	271075	Quadient Inc	\$286.84	Police Services (DPS)
2024-02-16	271076	NORTH DALLAS CHAMBER	\$2000	Promotional Expenses
2024-02-16	271077	PARK CITIES LIMITED	\$79.95	Mobile Equipment Expense
2024-02-16	271078	STAPLES BUSINESS	\$71.5	Office Supplies Office Supplies
2024-02-16	271079	O'REILLY AUTOMOTIVE, INC.	\$1203.58	Mobile Equipment Expense  Mobile Equipment Expense  Mobile Equipment Expense  Mobile Equipment Expense  Mobile Equipment Expense  Mobile Equipment Expense  Mobile Equipment Expense
2024-02-16	271080	LANDMARK EQUIPMENT	\$1537.67	Mobile Equipment Expense



				Water Water
2024-02-16	271085	BD HOLT CO DBA HOLT CAT,CRANE &	\$59.58	Mobile Equipment Expense
2024-02-16	271086	VERIZON WIRELESS	\$1633.57	Telecommunicatio ns
2024-02-16	271087	DENTON COUNTY ELECTRIC	\$5251.82	Electricity Electricity Electricity Electricity Electricity
2024-02-16	271088	ATMOS ENERGY CORPORATION, INC	\$2788.53	Gas Gas Water
2024-02-16	271089	ORGANIZATION OF HISPANIC	\$5000	Promotional Expenses
2024-02-16	271090	ULINE INC	\$3571.19	Other Materials and Supplies
2024-02-16	271091	NORTHERN IMPORTS, INC	\$807.42	Uniforms Uniforms Uniforms Uniforms Uniforms Uniforms
2024-02-16	271092	JAI INC	\$215990	Infrastructure Rdway/Hwy/Bridg  Infrastructure Rdway/Hwy/Bridg  Infrastructure Rdway/Hwy/Bridg
2024-02-16	271093	Southern Tire Mart	\$4822.76	Mobile Equipment Expense
2024-02-16	271094	SMITH TEMPORARIES	\$1600	Temporary Contract Labor
2024-02-16	271095	Dallas Fort Worth Metropolitan NCDA	\$1200	Promotional Expenses
2024-02-16	271096	UNITED RENTALS, INC	\$200	Building Improvements
2024-02-16	271097	HELLO HELLO INC	\$511.44	Other Materials and Supplies
2024-02-16	271098	HAMDAN HOLDINGS LLC	\$102.99	Mobile Equipment Expense
2024-02-16	271099	DALLAS LIGHTHOUSE FOR	\$198.42	Uniforms



2024-02-16	271100	JOHN TOMLINSON	\$1924.89	Outside Maintenance
2024-02-16	271101	Facility Solutions Group	\$1258.96	Other Materials and Supplies
2024-02-16	271102	Pickled Mansfield Society	\$2500	Promotional Expenses
2024-02-16	271103	PB PARENT,LLC	\$4598.6	Outside Maintenance
2024-02-16	271104	SRH LANDSCAPES LLC	\$8842.92	Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services
2024-02-16	271105	Holland & Knight LLP	\$37325.61	Legal Fees Legal Fees
2024-02-16	271106	PRTS, LLC	\$7	Mobile Equipment Expense
2024-02-16	271107	EGI Consulting Business Solutions	\$4731.44	Software
2024-02-16	271108	Coufal- Prater Equipment,LLC	\$72.18	Mobile Equipment Expense
2024-02-16	271109	Mallory Safety & Supply, LLC	\$226.63	Uniforms Uniforms
2024-02-16	271110	Ave2Ave Investments,LLC	\$3073.71	Outside Maintenance
2024-02-16	271111	BNSF Railway Company	\$1086.09	Infrastructure Rdway/Hwy/Bridg
2024-02-16	271112	Triple C Fence, LLC	\$14337.5	Other Materials and Supplies
2024-02-16	271113	JJ Red Commercial Roofing, LLC	\$105591.1	Building Improvements Retainage Payable  Building Improvements Retainage Payable
2024-02-16	271114	Offen Petroleum LLC	\$21594.31	Motor Fuel Expense

				Motor Fuel Expense
2024-02-16	271115	RBN Business Ventures LLC	\$66201.25	Software
2024-02-16	271116	MICHAEL SCOTT HERRING	\$3000	Police Services (DPS)
2024-02-16	271117	DFW Family Directory LLC	\$475	Promotional Expenses
2024-02-16	271118	Everything Branded USA Inc	\$1170	Promotional Expenses
2024-02-16	271119	LINDSEY G. MCDANIEL	\$34.86	Refunds
2024-02-16	271120	DANELLE GODON	\$5.04	Refunds
2024-02-16	271121	Christa Meek	\$36.82	Refunds
2024-02-16	271122	maria rogers	\$25.05	Refunds
2024-02-16	271123	DALE H. HUDDLESTON	\$6.49	Refunds
2024-02-16	271124	LETICIA MENDOZA	\$62.26	Refunds
2024-02-16	271125	JAMES C. HOFFMAN	\$1.94	Refunds
2024-02-16	271126	LINDA K. HARRELL	\$29.28	Refunds
2024-02-16	271127	Aaron Santos	\$5.88	Refunds
2024-02-16	271128	Merry Vose	\$54.4	Refunds
2024-02-16	271129	Charles Basile	\$20	Refunds
2024-02-16	271130	kaydon holifield	\$16.8	Refunds
2024-02-16	271131	WARREN NYSTRON	\$14.46	Refunds
2024-02-16	271132	ABBY ARMSTRONG OR JACKSON	\$30	Refunds
2024-02-16	271133	MONA L. LEWIS	\$34.75	Refunds
2024-02-16	271134	Michael A. Hurley	\$40	Refunds
2024-02-16	271135	PRISCILLA E. KREJCI	\$7.52	Refunds
2024-02-16	271136	BETTY D. Johnston	\$10.41	Refunds
2024-02-16	271137	NANCY RAMIREZ	\$5.73	Refunds

2024-02-16	271138	CHRISTY WARD	\$25.74	Refunds
2024-02-16	271139	KEVIN NGUYEN	\$17.17	Refunds
2024-02-16	271140	DAVIS C. HOOD	\$35.78	Refunds
2024-02-16	271141	HYUNMIN KIM	\$14.62	Refunds
2024-02-16	271142	MICHAEL P MORING	\$6.4	Refunds
2024-02-16	271143	TANYA JONES EVANS	\$38.13	Refunds
2024-02-16	271144	ALEXANDRIA VANAMBURGH	\$10	Refunds
2024-02-16	271145	Amanda Martinez	\$12.03	Refunds
2024-02-16	271146	SETH BABB	\$1.8	Refunds
2024-02-16	271147	BEVERLY JOHNSON	\$8.55	Refunds
2024-02-16	271148	STEFFANIE SINCLAIR	\$349.41	Refunds
2024-02-16	271149	HUNTER JAMES J. SMITH	\$20	Refunds
2024-02-16	271150	BREATHA A. JACKSON	\$18.18	Refunds
2024-02-16	271151	David b. Stocker	\$2160.87	Refunds
2024-02-20	002727	CVS Pharmacy,Inc	\$90266.29	Unreported Claims Liability
2024-02-20	002728	CVS Pharmacy,Inc	\$7732.73	Unreported Claims Liability
2024-02-21	271152	CITY OF GRAND PRAIRIE	\$184.2	Water Water
2024-02-21	271153	DALLAS LITE & BARRICADE	\$3256	Other Materials and Supplies
2024-02-21	271154	HDR ENGINEERING, INC.	\$604324.17	Infrastructure Rdway/Hwy/Bridg  General Engineering
2024-02-21	271155	INSIGHT	\$122465.87	Software
2024-02-21	271156	KIMLEY-HORN & ASSOCIATES, INC	\$7582.28	Infrastructure Rdway/Hwy/Bridg

2024-02-21	271157	PARK CITIES LIMITED PARTNERSHIP	\$85.23	Mobile Equipment Expense  Mobile Equipment Expense  Mobile Equipment Expense
2024-02-21	271158	REBCON, LLC	\$215389.51	Infrastructure Rdway/Hwy/Bridg  Retainage Payable
2024-02-21	271159	STRUCTURAL STEEL PRODUCTS	\$8280	Other Materials and Supplies
2024-02-21	271160	TOWN OF ADDISON	\$597.92	Water Water Water Water Water
2024-02-21	271161	WEST GROUP PUBLICATIONS	\$1988	Dues & Subscriptions
2024-02-21	271162	WOODVEST LLC	\$1519.56	Small Tools and Shop Supplies Small Tools and Shop Supplies Small Tools and Shop Supplies Small Tools and Shop Supplies
2024-02-21	271163	O'REILLY AUTOMOTIVE, INC.	\$3781.49	Mobile Equipment Expense  Mobile Equipment Expense  Mobile Equipment Expense  Mobile Equipment Expense  Mobile Equipment Expense

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				Mobile Equipment Expense
2024-02-21	271164	CITY OF IRVING	\$337.2	Water Water Water Water Water Water Water Water
2024-02-21	271165	PLANO OFFICE SUPPLY	\$1434.63	Building Improvements
2024-02-21	271166	REPUBLIC SERVICES OF TEXAS, LTD	\$945.66	Outside Maintenance
2024-02-21	271167	TAMER PARTNERS CORP	\$102079.9	Consulting/Professional
2024-02-21	271168	CITY OF FRISCO	\$5054.54	Water Outside Maintenance Services
2024-02-21	271169	CREDIT MANAGEMENT LP	\$144692.1	Temporary Contract Labor

2024-02-21	271170	BD HOLT CO DBA HOLT CAT,CRANE &	\$2449	Mobile Equipment Expense
2024-02-21	271171	SHI-GOVERNMENT SOLUTIONS, INC.	\$23045	Software
2024-02-21	271172	GIBSON & ASSOCIATES INC	\$62494.45	Bridge Repairs Bridge Repairs Retainage Payable
2024-02-21	271173	DENTON COUNTY ELECTRIC	\$4510.76	Electricity Electricity Electricity Electricity Electricity Electricity Electricity
2024-02-21	271174	ATMOS ENERGY CORPORATION, INC	\$1349.93	Gas Gas
2024-02-21	271175	BGE, Inc	\$2269.26	Traffic Engineering Fees
2024-02-21	271176	LIMITLESS PRODUCTS LLC	\$39.5	Office Supplies
2024-02-21	271177	CITY OF CLEBURNE	\$73.34	Water
2024-02-21	271178	SOUTHWEST CREDIT	\$506806.51	Temporary Contract Labor Temporary Contract Labor
2024-02-21	271179	NORTHERN IMPORTS, INC	\$264.1	Uniforms Uniforms
2024-02-21	271180	IEA, INC	\$112239.67	General Engineering
2024-02-21	271181	SOUTHWEST INTERNATIONAL TRUCKS, INC.	\$796.07	Mobile Equipment Expense  Mobile Equipment Expense  Mobile Equipment Expense  Mobile Equipment Expense
2024-02-21	271182	JAI INC	\$647970	Infrastructure Rdway/Hwy/Bridg

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				Infrastructure Rdway/Hwy/Bridg
				Infrastructure Rdway/Hwy/Bridg
				Infrastructure Rdway/Hwy/Bridg
				Infrastructure Rdway/Hwy/Bridg
2024-02-21	271183	CAMELOT LANDFILL TX, LP	\$138.15	Outside Maintenance
2024-02-21	271184	NORTH TEXAS COMMISSION	\$10000	Dues & Subscriptions
2024-02-21	271185	WESTERN BRW PAPER CO, INC.	\$948	Office Supplies
2024-02-21	271186	Southern Tire Mart	\$1157	Mobile Equipment Expense
2024-02-21	271187	COMMUNITY WASTE DISPOSAL LP	\$7506.54	Outside Maintenance
2024-02-21	271188	UNITED HEALTHCARE INSURANCE COMPANY	\$289	Unreported Claims Liability Unreported Claims Liability
2024-02-21	271189	RUSSELL T. KELLEY	\$9000	Consulting/Profess ional
2024-02-21	271190	HILL COUNTRY C&M SUPPLY INC.	\$53812	Infrastructure Rdway/Hwy/Bridg
2024-02-21	271191	Unicare Building Manitenance Inc	\$18689.01	Outside Maintenance Services Outside Maintenance Services
2024-02-21	271192	SPECIAL OLYMPICS TEXAS, INC	\$21984.75	Claims Payables
2024-02-21	271193	US BANK NATIONAL ASSOCIATION	\$2497.75	Bank Charges
2024-02-21	271194	DAIOHS U.S.A, INC	\$83.89	Office Supplies Office Supplies Office Supplies
2024-02-21	271195	UNITED RENTALS,	\$215	Building

		INC		Improvements
2024-02-21	271196	WESCO DISTRIBUTION INC	\$260.3	Other Materials and Supplies
2024-02-21	271197	Industrial Power LLC	\$16596.58	Mobile Equipment Expense  Mobile Equipment Expense  Mobile Equipment Expense
2024-02-21	271198	WHAPPS LLC	\$68600	Consulting/Profess ional Consulting/Profess ional Consulting/Profess ional Consulting/Profess ional
2024-02-21	271199	CARRINGTON COLEMAN SLOMAN	\$2642.4	Legal Fees Legal Fees
2024-02-21	271200	Theodore P Biddle	\$1630	Consulting/Profess ional
2024-02-21	271201	CEC Facilities Group, LLC	\$1836.67	Outside Maintenance
2024-02-21	271202	JACKSON WALKER LLP	\$360	Legal Fees
2024-02-21	271203	AI VECTOR ,LLC	\$8000	Software
2024-02-21	271204	Facility Solutions Group	\$1038.78	Other Materials and Supplies
2024-02-21	271205	Texas Independent Automobile	\$499	Dues & Subscriptions
2024-02-21	271206	PB PARENT,LLC	\$8845	Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services
2024-02-21	271207	Superior Elevator Services LLC	\$720	Outside Maintenance



2024-02-21	271208	Eagle Barricade,LLC	\$10902.03	Infrastructure Rdway/Hwy/Bridg  Infrastructure Rdway/Hwy/Bridg  Infrastructure Rdway/Hwy/Bridg  Infrastructure Rdway/Hwy/Bridg  Infrastructure Rdway/Hwy/Bridg
2024-02-21	271209	AED 123	\$1726.25	Other Materials and Supplies
2024-02-21	271210	CVS Pharmacy,Inc	\$90	Unreported Claims Liability
2024-02-21	271211	Amazon Capital Services, Inc	\$3101.2	Meeting Expense  Small Tools and Shop Supplies Small Tools and Shop Supplies Small Tools and Shop Supplies Small Tools and Shop Supplies Small Tools and Shop Supplies Small Tools and Shop Supplies Small Tools and Shop Supplies Small Tools and Shop Supplies Telecommunicatio ns Uniforms Uniforms Uniforms Mobile Equipment Expense

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				Mobile Equipment Expense
				Other Materials and Supplies
				Other Materials and Supplies
				Other Materials and Supplies
				Other Materials and Supplies
				Other Materials and Supplies
				Other Materials and Supplies
2024-02-21	271212	PRTS, LLC	\$86	Mobile Equipment Expense
				Mobile Equipment Expense
				Mobile Equipment Expense
				Mobile Equipment Expense
				Mobile Equipment Expense
				Mobile Equipment Expense
				Mobile Equipment Expense
2024-02-21	271213	Altus Traffic Management LLC	\$98487	Other Materials and Supplies
2024-02-21	271214	Coufal- Prater Equipment, LLC	\$987.44	Mobile Equipment Expense
2024-02-21	271215	J Ancira Strategies	\$12500	Consulting/Professional
2024-02-21	271216	Sterling InfoSystems, Inc.	\$1916.6	Consulting/Professional

				Consulting/Professional
2024-02-21	271217	J.C. Commercial, Inc	\$174842.37	Infrastructure Rdway/Hwy/Bridg Retainage Payable
2024-02-21	271218	JDM Janitorial Inc	\$5798.69	Outside Maintenance
2024-02-21	271219	Rentaltyme Ice Machines LLC	\$350	Outside Maintenance
2024-02-21	271220	HD Supply Facilities Maintenance Ltd	\$375.42	Small Tools and Shop Supplies Small Tools and Shop Supplies Small Tools and Shop Supplies
2024-02-21	271221	Odum Services LLC	\$43702.81	Signing Expense Signing Expense
2024-02-21	271222	DSI Medical Services, Inc.	\$629.65	Consulting/Professional
2024-02-21	271223	BNSF Railway Company	\$5486.54	Infrastructure Rdway/Hwy/Bridg
2024-02-21	271224	Stan Boyett & Son, Inc	\$56184.99	Motor Fuel Expense
2024-02-21	271225	EXPANCO, IC	\$1350	Office Supplies
2024-02-21	271226	Reyes TX, Inc.	\$999562.79	Infrastructure Rdway/Hwy/Bridg Retainage Payable
2024-02-21	271227	MICHAEL PAUL BARLETT	\$25	Refunds
2024-02-21	271228	JODI KAY MITCHELL	\$345.7	Refunds
2024-02-21	271229	JOHN F. HIGDON	\$36.71	Refunds
2024-02-21	271230	CHARLES BROWN	\$20	Refunds
2024-02-21	271231	KARI M. MARTIN	\$10	Refunds
2024-02-21	271232	RALPH R. GALE	\$25.65	Refunds
2024-02-21	271233	SABRINA L. MOFFITT	\$5	Refunds
2024-02-21	271234	MIGUEL ANGEL	\$40	Refunds

		AMARO TORRES		
2024-02-21	271235	CHRISTIAN CAMPOS	\$32.53	Refunds
2024-02-21	271236	COLIN SHEA HOOPER	\$.87	Refunds
2024-02-21	271237	SHESHALI J. WANCHOO	\$6.06	Refunds
2024-02-21	271238	CHARBEL ATTALLAH	\$1.62	Refunds
2024-02-21	271239	JOCELYN E JOHNSON	\$5	Refunds
2024-02-21	271240	LONNIE DALE LONG	\$9.85	Refunds
2024-02-21	271241	RONI AHMAD	\$.14	Refunds
2024-02-21	271242	RICHARD R. LUDWIG	\$5.74	Refunds
2024-02-21	271243	MIKE J. OLENA	\$10	Refunds
2024-02-21	271244	BASEL ABUSHANAB	\$7.95	Refunds
2024-02-21	271245	SANDRA BRISCOE	\$32.94	Refunds
2024-02-21	271246	JOHN LE	\$46.19	Refunds
2024-02-21	271247	Emily S. Petty	\$20	Refunds
2024-02-21	271248	NINET ZAMBRANO	\$20	Refunds
2024-02-21	271249	CHAD B. SRADER	\$44.24	Refunds
2024-02-21	271250	GLORIA CANDIDO	\$10	Refunds
2024-02-21	271251	JEREMIAH A. NORMAN	\$17.28	Refunds
2024-02-21	271252	SHAMEIR OTAI EDWARDS	\$10	Refunds
2024-02-21	271253	GAIL E MAINARD	\$31.58	Refunds
2024-02-21	271254	XIAOWEI ZHANG	\$10.36	Refunds
2024-02-21	271255	LESLIE ALLEN	\$40	Refunds
2024-02-21	271256	JOANNE PERETZ	\$14.97	Refunds
2024-02-21	271257	TIMOTHY CHEN	\$31.58	Refunds

2024-02-21	271258	JASON CONNELLY	\$8.28	Refunds
2024-02-21	271259	SUZANNE R. HILL	\$6.59	Refunds
2024-02-21	271260	JIM E. LAFORGE	\$11.09	Refunds
2024-02-21	271261	SHOBHA MENON	\$7.32	Refunds
2024-02-21	271262	JESSICA L. BEINS	\$10	Refunds
2024-02-21	271263	BEN CAMPBELL	\$22.48	Refunds
2024-02-21	271264	JONI PLESS	\$10	Refunds
2024-02-21	271265	LYDIA LEDBETTER	\$20	Refunds
2024-02-21	271266	Edgar A. Yopez	\$10	Refunds
2024-02-21	271267	CHARLES E. ANDERSON	\$40	Refunds
2024-02-21	271268	BLAKE E. KENT	\$35.19	Refunds
2024-02-21	271269	Tykeisha R. CARTER	\$6.68	Refunds
2024-02-21	271270	WILLIAM TAYLOR MCFALL	\$8	Refunds
2024-02-21	271271	Noelle EUBANKS	\$635.66	Refunds
2024-02-21	271272	VIVIAN S. ARMAS	\$28.33	Refunds
2024-02-21	271273	DRUCILLA I. SMITH	\$22.87	Refunds
2024-02-21	271274	MEGAN WHEELER	\$2.09	Refunds
2024-02-21	271275	JACORY J RUNNELS	\$20	Refunds
2024-02-21	271276	HOWARD GOTT ANDOR CAROL GOTT	\$23.85	Refunds
2024-02-21	271277	DAVID HOLT	\$8.22	Refunds
2024-02-21	271278	THOMAS LARSON	\$27.88	Refunds
2024-02-21	271279	Polly T. MYER	\$10	Refunds
2024-02-21	271280	RICHARD K. ULMSCHNEIDER	\$13.77	Refunds
2024-02-21	271281	Ann M. MALONE	\$26.69	Refunds

2024-02-21	271282	KASANDRA YVETT WILLIAMS	\$5.06	Refunds
2024-02-21	271283	KEITH DAVID KENNIGTON	\$18.2	Refunds
2024-02-21	271284	Kathryn Schuler	\$4.91	Refunds
2024-02-21	271285	IAN D. HARPER	\$36.49	Refunds
2024-02-21	271286	JOE G MILLER	\$37.62	Refunds
2024-02-21	271287	JENNIFER LAMB	\$28.41	Refunds
2024-02-21	271288	THERESA CARGILL	\$22.87	Refunds
2024-02-21	271289	MAI KUETHER	\$7.74	Refunds
2024-02-21	271290	DAVID CLAY	\$5.59	Refunds
2024-02-21	271291	SABRINA A. SCHOENEWALD	\$10	Refunds
2024-02-21	271292	SUZANNE WHITE	\$96.76	Refunds
2024-02-21	271293	CARL HICKS	\$20.36	Refunds
2024-02-21	271294	SARA GOMEZ	\$9.43	Refunds
2024-02-21	271295	Linda Medley	\$5.54	Refunds
2024-02-21	271296	Derrick Mugabi	\$1	Refunds
2024-02-21	271297	ADAM ROUTON	\$21.08	Refunds
2024-02-21	271298	HOLLY SMITH HOLDER	\$7.3	Refunds
2024-02-21	271299	CARRIE E. HILLIARD	\$16.4	Refunds
2024-02-21	271300	PAULINA HERRAN	\$12.97	Refunds
2024-02-21	271301	Heather West	\$5.64	Refunds
2024-02-21	271302	MARIO R. MARALIT	\$12.41	Refunds
2024-02-21	271303	Naser Mirzadeh	\$40	Refunds
2024-02-21	271304	GLADYS OLIVARES	\$6.64	Refunds

2024-02-21	271305	MEGAN REBER	\$8.74	Refunds
2024-02-21	271306	ALEC BACON	\$36.04	Refunds
2024-02-21	271307	D K CALDWELL	\$34.97	Refunds
2024-02-21	271308	MARY FREBERG	\$23.66	Refunds
2024-02-21	271309	KHRISTIN K. READ	\$16.13	Refunds
2024-02-21	271310	ZACHERY D. SUTTON	\$10	Refunds
2024-02-21	271311	KISHAR Q Q. TOLLIVER	\$4.99	Refunds
2024-02-21	271312	DAVID SABIN	\$278.19	Refunds
2024-02-21	271313	VICKEY THOMPSON	\$17.43	Refunds
2024-02-21	271314	JOHN W. HOLMES	\$67.94	Refunds
2024-02-21	271315	ANN MARIE ALLEN	\$11.82	Refunds
2024-02-21	271316	STEVEN M. BROWN	\$40.38	Refunds
2024-02-21	271317	Timothy P. Allen	\$40	Refunds
2024-02-21	271318	KATY A. MATHEWS	\$27.15	Refunds
2024-02-21	271319	Vicki STAGGS	\$34.35	Refunds
2024-02-21	271320	CRISTIAN FLORE	\$74.37	Refunds
2024-02-21	271321	KAREN L. OROZCO	\$18.61	Refunds
2024-02-21	271322	Barbara Wynn	\$20	Refunds
2024-02-21	271323	Aesook Seong	\$9	Refunds
2024-02-21	271324	JOHN P. ORTIZ	\$11.1	Refunds
2024-02-21	271325	LANEE LOZIER	\$5.05	Refunds
2024-02-21	271326	JOE PERALES	\$8.37	Refunds
2024-02-21	271327	ANAIZ M. RODRIGUEZ OROZCO	\$40	Refunds
2024-02-21	271328	PAYTON B. MOORE	\$12.46	Refunds

2024-02-21	271329	AYA VILLANUEVA	\$87.92	Refunds
2024-02-21	271330	SHEILA M. ENGLAND	\$35.72	Refunds
2024-02-22	015775	Optum Bank,Inc	\$7752.02	Unreported Claims Liability
2024-02-23	017322	OFFICE OF THE ATTORNEY GENERAL	\$7113.52	Payroll Deduction - Other
2024-02-23	271331	AT&T TELECONFERENCE	\$9.48	Telecommunicatio ns
2024-02-23	271332	CITY OF CARROLLTON	\$745.41	Water Water Water Water Water
2024-02-23	271333	CITY OF PLANO	\$591.69	Water Water Water Water
2024-02-23	271334	CITY OF RICHARDSON	\$150.61	Water
2024-02-23	271335	DALLAS WATER UTILITIES	\$69.98	Water Water
2024-02-23	271336	ELLIOTT ELECTRIC SUPPLY	\$195	Other Materials and Supplies
2024-02-23	271337	FEDERAL EXPRESS CORPORATION	\$107.63	Freight and Express Freight and Express Freight and Express Freight and Express Freight and Express
2024-02-23	271338	HDR ENGINEERING, INC.	\$213965.28	General Engineering General Engineering
2024-02-23	271339	NTTA Concentration Account	\$2552.92	Payroll Deduction - Other  Payroll Deduction - Other
2024-02-23	271340	PARK CITIES	\$480.9	Mobile Equipment



		LIMITED		Expense
2024-02-23	271341	STAPLES BUSINESS	\$1143.3	Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies
2024-02-23	271342	STRUCTURAL STEEL PRODUCTS	\$3525	Other Materials and Supplies
2024-02-23	271343	STUART HOSE AND PIPE LTD	\$135.73	Mobile Equipment Expense
2024-02-23	271344	Frontier Southwest Incorporated	\$143.57	Telecommunications
2024-02-23	271345	MBI CONSULTING, INC.	\$49062.5	Consulting/Profess Serv Tech
2024-02-23	271346	AMERICAN PUBLIC WORKS	\$3978	Dues & Subscriptions
2024-02-23	271347	O'REILLY AUTOMOTIVE, INC.	\$369.04	Mobile Equipment Expense  Mobile Equipment Expense  Mobile Equipment Expense  Mobile Equipment Expense  Mobile Equipment Expense
2024-02-23	271348	CITY OF IRVING	\$119.86	Water
2024-02-23	271349	AT&T CORP	\$9985.28	Telecommunications
2024-02-23	271350	AT&T CORP	\$6051.04	Telecommunications
2024-02-23	271351	AT&T CORP	\$1284.78	Telecommunications
2024-02-23	271352	AT&T CORP	\$644.22	Telecommunications
2024-02-23	271353	AT&T CORP	\$338.78	Telecommunications
2024-02-23	271354	CITY OF GARLAND, Texas	\$38.5	Water
2024-02-23	271355	CITY OF FORT WORTH	\$1319.47	Water Water

				Water Water Water
2024-02-23	271356	CITY OF FRISCO	\$348.42	Water Water Water
2024-02-23	271357	CREDIT MANAGEMENT LP	\$252458.4	Temporary Contract Labor
2024-02-23	271358	BD HOLT CO DBA HOLT CAT,CRANE &	\$1657.41	Mobile Equipment Expense
2024-02-23	271359	DENTON COUNTY ELECTRIC	\$108.2	Electricity
2024-02-23	271360	4IMPRINT INC FKA NELSON MARKETING	\$1895.27	Promotional Expenses
2024-02-23	271361	PRUDENTIAL INSURANCE COMPANY	\$105.98	Unreported Claims Liability Unreported Claims Liability
2024-02-23	271362	ATMOS ENERGY CORPORATION, INC	\$92.65	Gas
2024-02-23	271363	SOUTHWEST CREDIT	\$3445.75	Temporary Contract Labor
2024-02-23	271364	NORTH TEXAS IRISH FESTIVAL	\$3550	Promotional Expenses
2024-02-23	271365	NORTHERN IMPORTS, INC	\$119.7	Uniforms
2024-02-23	271366	SOUTHWEST INTERNATIONAL TRUCKS, INC.	\$333.34	Mobile Equipment Expense  Mobile Equipment Expense  Mobile Equipment Expense  Mobile Equipment Expense
2024-02-23	271367	CITY OF THE COLONY	\$132.39	Water Water Water
2024-02-23	271368	THE LETCO GROUP dba LIVING EARTH	\$40	Landscaping
2024-02-23	271369	LexisNexis Risk Solutions FL Inc.	\$4000	Consulting/Profess ional
2024-02-23	271370	MOJY HADDAD	\$1027.7	Travel

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				Legal Fees Legal Fees Legal Fees Legal Fees Legal Fees Legal Fees Legal Fees
2024-02-23	271386	Medium Giant Company, Inc	\$1700.8	Public Information Fees
2024-02-23	271387	HD Supply Facilities Maintenance Ltd	\$867.14	Small Tools and Shop Supplies Small Tools and Shop Supplies
2024-02-23	271388	Scott Levine	\$172.46	Meeting Expense
2024-02-23	271389	MICHAEL SCOTT HERRING	\$5500	Police Services (DPS)
2024-02-23	271390	AMY BUTLER	\$20	Refunds
2024-02-23	271391	KAREN KUHLMAN	\$6.51	Refunds
2024-02-23	271392	CANUTE BROOKS	\$10	Refunds
2024-02-23	271393	SUNG U. YUN	\$24.7	Refunds
2024-02-23	271394	RACHEL BURRESS	\$40	Refunds
2024-02-23	271395	REGINALD C. JACKSON	\$41.67	Refunds
2024-02-23	271396	CLARENCE A. BLACKMAN	\$9.79	Refunds
2024-02-23	271397	KEN V. NGUYEN	\$30.67	Refunds
2024-02-23	271398	OLLIE GARZA	\$7.4	Refunds
2024-02-23	271399	UZOR OGBU	\$4.46	Refunds
2024-02-23	271400	HEATHER L. HEARD	\$10	Refunds
2024-02-23	271401	KRISTEN FRAZER	\$7.69	Refunds
2024-02-23	271402	HEIDI ROSE STOSKOPF	\$23.27	Refunds
2024-02-23	271403	MARTHA A. THOMAS	\$731.04	Refunds
2024-02-23	271404	MARY E. SHERMAN	\$109.54	Refunds

2024-02-23	271405	KRISTIN SWAREK	\$2477.92	Refunds
2024-02-23	271406	Raul Rangel	\$18.69	Refunds
2024-02-23	271407	TIMOTHY BERNARD	\$10	Refunds
2024-02-23	271408	JEAN BOUCHARD	\$4.37	Refunds
2024-02-23	271409	JOSHUA T. WATSON	\$17.95	Refunds
2024-02-23	271410	ERMAN BULLARD	\$3.91	Refunds
2024-02-23	271411	CASSANDRA EVORN FRANK	\$10	Refunds
2024-02-23	271412	ALMA MIRIAM ARIAS	\$27.88	Refunds
2024-02-23	271413	WASIM SALAM	\$19.14	Refunds
2024-02-23	271414	Kentaro Yamamoto	\$28.3	Refunds
2024-02-23	271415	MA JUANA OLVERA GAMEZ	\$24.92	Refunds
2024-02-23	271416	ALICE T. GARRETT	\$58.38	Refunds
2024-02-23	271417	reshma john	\$20	Refunds
2024-02-23	271418	W C OR SHIRLEY GREEN	\$19.36	Refunds
2024-02-23	271419	ROSEMARIE BRANDT	\$27.94	Refunds
2024-02-23	271420	Miesha Comeaux	\$71.78	Refunds
2024-02-23	271421	LAURA GAZCA	\$38.17	Refunds
2024-02-23	271422	NIKITA DIXIT	\$24.19	Refunds
2024-02-23	271423	JESUS ESQUIVEL	\$20	Refunds
2024-02-23	271424	BRANDI SHEREE RODRIGUEZ	\$168.06	Refunds
2024-02-23	271425	Veronica GREGORY	\$6.9	Refunds
2024-02-23	271426	ELIZABETH MCCRAY- CARTER	\$12.6	Refunds
2024-02-23	271427	PAMELA R BURNS	\$10	Refunds
2024-02-23	271428	STEPHEN ANTHONY	\$4.6	Refunds

		BATMAN		
2024-02-23	271429	SAMUEL BOLTON	\$130	Refunds
2024-02-23	271430	AQUILLA JOYCELYN HILL	\$34.67	Refunds
2024-02-23	271431	WILLIAM BROWN III	\$25	Refunds
2024-02-23	271432	ANGELA SHIVERS MENDOZA	\$255.77	Refunds
2024-02-23	271433	TABUNAR YOUNG	\$10.8	Refunds
2024-02-23	271434	JOSH GREENWOOD	\$155.02	Refunds
2024-02-23	271435	NORTHLAND CAPITAL FINANCIAL	\$1211.97	Refunds
2024-02-23	271436	FIRST CHOICE OF ELKHART INC	\$79.98	Refunds
2024-02-26	011186	UNITED HEALTHCARE INSURANCE COMPANY	\$99180.06	Unreported Claims Liability Unreported Claims Liability
2024-02-26	015783	HARRIS COUNTY, TX	\$102514.29	Outside Maintenance
2024-02-27	002288	ARK CONTRACTING SERVICES ,LLC	\$34870	Infrastructure Rdway/Hwy/Bridg
2024-02-27	002289	ATKINS NORTH AMERICA, INC.	\$741476	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
2024-02-27	002290	ETC	\$70670.4	Consulting/Profess

				Serv Tech
2024-02-27	002291	HNTB CORPORATION	\$223406.85	General Engineering Infrastructure Right -of -Way General Engineering General Engineering General Engineering General Engineering General Engineering General Engineering Signing Expense General Engineering
2024-02-27	002292	Lane -Abrams Joint Venture	\$380862.15	Outside Maintenance
2024-02-27	002293	NORTEX CONCRETE LIFT STABILIZATION	\$328676.27	Pavement & Shoulders Retainage Payable
2024-02-27	002294	PROFESSIONAL ACCOUNT	\$146745.74	Consulting/Profess ional
2024-02-27	002295	PROFESSIONAL ACCOUNT	\$377599.63	Temporary Contract Labor
2024-02-27	002296	Deluxe Financial Services, LLC	\$24085.31	Bank Charges
2024-02-27	002297	TRAFFIC HIGHWAY MAINTENANCE, LLC	\$130304.45	Pavement Markings Retainage Payable
2024-02-27	002298	Valor Intelligent Processing, LLC	\$5544	Consulting/Profess ional
2024-02-27	002299	Valor Intelligent Processing, LLC	\$641199.26	Temporary Contract Labor
2024-02-27	002300	Valor Intelligent Processing, LLC	\$251317	Temporary Contract Labor
2024-02-27	002301	WEBBER LLC	\$1666367.39	Infrastructure Rdway/Hwy/Bridg

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

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

2024-02-28	271461	RAY HUFFINES CHEVROLET	\$357.13	Mobile Equipment Expense  Mobile Equipment Expense  Mobile Equipment Expense  Mobile Equipment Expense
2024-02-28	271462	RANDOLPH C. CAIN	\$9000	Consulting/Profess ional
2024-02-28	271463	ATMOS ENERGY CORPORATION, INC	\$1948.5	Gas Gas Gas
2024-02-28	271464	SOUTHWEST CREDIT	\$29860.32	Temporary Contract Labor
2024-02-28	271465	AC Printing LLC	\$1352	Printing and Photographic
2024-02-28	271466	NORTHERN IMPORTS, INC	\$150	Uniforms
2024-02-28	271467	CITY OF LEWISVILLE	\$318	Water Water Water Water Water Water
2024-02-28	271468	IEA, INC	\$126536.43	General Engineering
2024-02-28	271469	SOUTHWEST INTERNATIONAL TRUCKS, INC.	\$381.91	Mobile Equipment Expense  Mobile Equipment Expense  Mobile Equipment Expense
2024-02-28	271470	JAI INC	\$215990	Infrastructure Rdway/Hwy/Bridg  Infrastructure Rdway/Hwy/Bridg
2024-02-28	271471	CITY OF MCKINNEY	\$369.7	Water

				Water Water Water Water Water Water Water
2024-02-28	271472	DENTON BLACK CHAMBER OF	\$1125	Promotional Expenses
2024-02-28	271473	SMITH TEMPORARIES	\$2000	Temporary Contract Labor
2024-02-28	271474	CDM SMITH INC	\$50000	Traffic Engineering Fees
2024-02-28	271475	DAIOHS U.S.A, INC	\$628.59	Office Supplies Office Supplies Office Supplies Office Supplies
2024-02-28	271476	Ellis County Treasurer	\$890.8	Consulting/Profess ional
2024-02-28	271477	WESCO DISTRIBUTION INC	\$79.57	Other Materials and Supplies
2024-02-28	271478	Crash Data Group Inc	\$1225	Police Services (DPS) Police Services (DPS)
2024-02-28	271479	AVERY DENNISON	\$3759	Other Materials and Supplies
2024-02-28	271480	Industrial Power LLC	\$947.54	Mobile Equipment Expense
2024-02-28	271481	SOUTHWEST RESEARCH	\$2692	Software
2024-02-28	271482	Mobile Tech Trailers Inc	\$46850	Infrastructure Rdway/Hwy/Bridg  Infrastructure Rdway/Hwy/Bridg
2024-02-28	271483	Lundquist Consulting Inc	\$1500	Dues & Subscriptions
2024-02-28	271484	GREEN LIGHT GROUP LLC	\$403.72	Mobile Equipment Expense  Mobile Equipment Expense

				Mobile Equipment Expense
				Mobile Equipment Expense
				Mobile Equipment Expense
2024-02-28	271485	Tax Assessor-Collectors	\$1800	Promotional Expenses
2024-02-28	271486	Select Maintenance,LLC	\$31675.02	Repairs and Maintenance Retainage Payable
2024-02-28	271487	ERATH COUNTY	\$10.48	Consulting/Professional
2024-02-28	271488	TollPlus LLC	\$1013327.89	Consulting/Professional Outside Maintenance Services
2024-02-28	271489	Fannin County	\$89.08	Consulting/Professional
2024-02-28	271490	Eagle Barricade,LLC	\$14365.32	Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg
2024-02-28	271491	Brass Effect Incorporated	\$32340.21	Outside Maintenance
2024-02-28	271492	Veracode, Inc	\$284827.07	Software

2024-02-28	271493	PRTS, LLC	\$51	Mobile Equipment Expense Mobile Equipment Expense
2024-02-28	271494	Berry Companies, Inc	\$1733.35	Mobile Equipment Expense
2024-02-28	271495	Mallory Safety & Supply, LLC	\$224.1	Uniforms
2024-02-28	271496	J.C. Commercial, Inc	\$226737.4	Building Improvements Retainage Payable
2024-02-28	271497	Scheef & Stone LLP	\$19007.65	Legal Fees Legal Fees Legal Fees Legal Fees Legal Fees Legal Fees Legal Fees Legal Fees Legal Fees Legal Fees Legal Fees Legal Fees Legal Fees
2024-02-28	271498	White Cap Supply Holdings 11, LLC	\$3624.37	Other Materials and Supplies Other Materials and Supplies
2024-02-28	271499	SOUTHWEST CDJR LLC	\$596724	Vehicles Vehicles
2024-02-28	271500	Offen Petroleum LLC	\$22112.16	Motor Fuel Expense Motor Fuel Expense
2024-02-28	271501	Avaap USA LLC	\$3360	Software
2024-02-28	271502	Kentzy International Inc.	\$29055	Infrastructure Rdway/Hwy/Bridg
2024-02-28	271503	CONROE ISD	\$188.36	Refunds
2024-02-28	271504	KRISTA GERN	\$101.56	Refunds
2024-02-28	271505	LEVI A. STEPHENS	\$2.99	Refunds

2024-02-28	271506	SADR MOHSENIN	\$20	Refunds
2024-02-28	271507	JULIAN FORERO	\$42.43	Refunds
2024-02-28	271508	JOHN HERMAN	\$2.05	Refunds
2024-02-28	271509	LAURA SILER-KOLARIK	\$10.96	Refunds
2024-02-28	271510	CATHERINE COWEN	\$20	Refunds
2024-02-28	271511	CRYSTAL MARTINEZ	\$20	Refunds
2024-02-28	271512	JUAN CARLOS BERTADILLO	\$.33	Refunds
2024-02-28	271513	Loren M. Havlik	\$27.05	Refunds
2024-02-28	271514	JOSE FRANCISCO RAMIREZ	\$9.35	Refunds
2024-02-28	271515	Alexander El Fakir	\$29.42	Refunds
2024-02-28	271516	SIWAREE AINYI	\$.34	Refunds
2024-02-28	271517	ERIC RODRIGUEZ	\$10	Refunds
2024-02-28	271518	RUTH LOUISE ADAMS	\$9.19	Refunds
2024-02-28	271519	BRENT M. BOHLER	\$20.39	Refunds
2024-02-28	271520	Peeyal Kumar	\$40	Refunds
2024-02-28	271521	ELLEN L. ROBERTS	\$14.98	Refunds
2024-02-28	271522	JUNJI YAMAMURA	\$9.44	Refunds
2024-02-28	271523	Alfonso Sobredilla	\$30.14	Refunds
2024-02-28	271524	JASMINE KENDRICKS	\$8.95	Refunds
2024-02-28	271525	moussa harima	\$6.66	Refunds
2024-02-28	271526	SILVANO ZAVALA	\$16.7	Refunds
2024-02-28	271527	ISAIAS ALONZO PEREZ	\$1.1	Refunds
2024-02-28	271528	ISMAEL RAMIREZ	\$20	Refunds
2024-02-28	271529	ROBERT GONZALEZ	\$17.91	Refunds

2024-02-28	271530	DELORES SMITH	\$10.62	Refunds
2024-02-28	271531	HERMELINDA TORRES	\$20	Refunds
2024-02-28	271532	LINDA G. STEPHENSON	\$36.28	Refunds
2024-02-28	271533	STEVE D. BOHRER	\$26.41	Refunds
2024-02-28	271534	PAMELA S. DALTON	\$23.41	Refunds
2024-02-28	271535	WILLIAM R. HANSON	\$4.26	Refunds
2024-02-28	271536	DANYELLE D. GOLDSMITH	\$4.63	Refunds
2024-02-28	271537	DOUGLAS L. CANNON	\$16.51	Refunds
2024-02-28	271538	YUNIOR ROJAS	\$6.83	Refunds
2024-02-28	271539	PATRICIA N. SAMPSON	\$19.53	Refunds
2024-02-28	271540	ALBERT R. ARRONTE	\$2.31	Refunds
2024-02-28	271541	MINHO SHIN	\$11.39	Refunds
2024-02-28	271542	LAURIE VALENTINE	\$73.18	Refunds
2024-02-28	271543	Christine Ortiz	\$1.06	Refunds
2024-02-28	271544	RHONDA GIST	\$1.66	Refunds
2024-02-28	271545	JULIO ALFREDO PEREZ FERNANDEZ	\$35	Refunds
2024-02-28	271546	ASHLEY TAYLOR CREWE	\$20	Refunds
2024-02-28	271547	MICHAEL RODRIGUEZ	\$7.57	Refunds
2024-02-28	271548	STEEPHEN ABRAHAM	\$257.2	Refunds
2024-02-28	271549	LACHANDRA L. FREENEY	\$22.55	Refunds
2024-02-28	271550	AARON T. MIREAULT	\$16.1	Refunds
2024-02-28	271551	CRUZ A VALDIVIA CALDERON	\$7.29	Refunds
2024-02-28	271552	ANDERSON SOUZA	\$7.21	Refunds



2024-02-28	271553	JUAN CASTANEDA	\$111.58	Refunds
2024-02-28	271554	Nichole M. Sewell	\$7.78	Refunds
2024-02-28	271555	Kay Kinney	\$17.5	Refunds
2024-02-28	271556	KWANGJIN SUH	\$25.22	Refunds
2024-02-28	271557	JULIE TREADAWAY- OLIVERA	\$28.88	Refunds
2024-02-28	271558	JULIE MELENDI	\$54.5	Refunds
2024-02-28	271559	DORIS A. ST. JOHN	\$13.74	Refunds
2024-02-28	271560	ANN M. LEWIS	\$20.47	Refunds
2024-02-28	271561	NORRIS J. JOHNSON	\$20.22	Refunds
2024-02-28	271562	JOAN K. HICKS	\$28.96	Refunds
2024-02-28	271563	CADY KOROLENKO	\$15.31	Refunds
2024-02-28	271564	JUSTIN C. POLLARD	\$20	Refunds
2024-02-28	271565	BRANDI BOYCE	\$10	Refunds
2024-02-28	271566	Brandi Boyce	\$8.48	Refunds
2024-02-28	271567	MAYRA CASTILLO NUNEZ	\$5.12	Refunds
2024-02-28	271568	MELANIE ELLIS	\$407.01	Refunds
2024-02-28	271569	JOSHUA CHOATE	\$.26	Refunds
2024-02-28	271570	MICHAEL ELLIOT TREASE	\$18.28	Refunds
2024-02-28	271571	CANDY WILLIAMS	\$25	Refunds
2024-02-28	271572	Lariah Foster	\$1.27	Refunds
2024-02-28	271573	TIMOTHY HARRISON TRUEBLOOD	\$8.9	Refunds
2024-02-28	271574	JAMES SCOTT DEAN	\$8.8	Refunds
2024-02-28	271575	daniel gill	\$896	Refunds
2024-02-28	271576	NATHAN PIACENTI	\$3.1	Refunds

2024-02-28	271577	SHIRLEY HEATH JEFFREYS	\$96	Refunds
2024-02-28	271578	JUDY N. HUGGINS	\$18.53	Refunds
2024-02-28	271579	MARLON A. Segura	\$286.1	Refunds
2024-02-28	271580	RAUL ZUNIGA	\$22.7	Refunds





























































































































































































































































































































































































