

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 PARTNERSHIP	\$402	Mobile Equipment Expense
2024-01-03	269453	MOODY'S INVESTORS SERVICE	\$29000	Rating Agency Fees
2024-01-03	269454	CITY OF FORT WORTH	\$1184.75	Water Water
2024-01-03	269455	CITY OF FRISCO	\$2356.13	Water
2024-01-03	269456	DENTON COUNTY ELECTRIC	\$73.19	Electricity
2024-01-03	269457	RAY HUFFINES CHEVROLET	\$842.63	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2024-01-03	269458	ATMOS ENERGY CORPORATION, INC	\$354.65	Gas
2024-01-03	269459	SMITH TEMPORARIES	\$4280	Temporary Contract Labor Temporary Contract Labor
2024-01-03	269460	Unicare Building Manitenance Inc	\$18145.01	Outside Maintenance Services

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

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

2024-01-03	269502	JIMMIE L. DUVALL	\$5	Refunds
2024-01-03	269503	PAUL H. TATROW	\$340.62	Refunds
2024-01-03	269504	JONATHAN HANCOCK	\$59.73	Refunds
2024-01-03	269505	DONNA Y. PLAXCO	\$19.02	Refunds
2024-01-03	269506	DANIEL S. LOWERY	\$10.29	Refunds
2024-01-03	269507	OBER URDANETA	\$.9	Refunds
2024-01-03	269508	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 PARTNERSHIP	\$42.41	Mobile Equipment Expense
2024-01-05	269539	IDSC HOLDINGS LLC	\$677.6	Small Tools and Shop Supplies Small Tools and Shop Supplies Small Tools and Shop Supplies
2024-01-05	269540	STAPLES BUSINESS	\$533.85	Office Supplies Office Supplies
2024-01-05	269541	O'REILLY AUTOMOTIVE, INC.	\$872.95	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense

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

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

2024-01-05	269576	CHRIS A. BELL SR	\$42.94	Refunds
2024-01-05	269577	VIRGINIA D. PYBAS	\$38.69	Refunds
2024-01-05	269578	LUKE M. EDWARDS	\$1.37	Refunds
2024-01-05	269579	WHITNEY L. JACKSON	\$79.43	Refunds
2024-01-05	269580	JAMES ALEXANDER	\$10	Refunds
2024-01-05	269581	CLARENCE E. BURNS	\$1.63	Refunds
2024-01-05	269582	ABIGAIL A. DELAND	\$42.72	Refunds
2024-01-05	269583	CHARLES L. GUDGEL	\$23.56	Refunds
2024-01-05	269584	MARIA D. RAMOS	\$5.1	Refunds
2024-01-05	269585	CRISSY TERRY	\$23.11	Refunds
2024-01-05	269586	JONATHAN CHIN	\$30.8	Refunds
2024-01-05	269587	ANHHONG H. TRAN	\$48.35	Refunds
2024-01-05	269588	DAVID E. JONES	\$47.4	Refunds
2024-01-05	269589	CIARA N. BARNETT	\$68.14	Refunds
2024-01-05	269590	Francisco Angel	\$2.04	Refunds
2024-01-05	269591	CARLOS M. GUTIERREZ	\$16.84	Refunds
2024-01-05	269592	KENDRA A. 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	NHUNGO 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

Employee
Appreciation
Dues &
Subscriptions
Meeting Expense

Meeting Expense

Meeting Expense

Dues &
Subscriptions
Meeting Expense

Office Supplies
Travel
Travel
Travel
Office Supplies
Meeting Expense

Office Supplies
Office Supplies

Dues &
Subscriptions
Office Supplies
Dues &
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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

Meeting Expense

Meeting Expense

Education and
Training

Meeting Expense

Meeting Expense

Office Supplies

Office Supplies

Meeting Expense

Office Supplies

Meeting Expense

Promotional

Expenses-Events

Meeting Expense

Office Supplies

Meeting Expense

Office Supplies

Office Supplies

Freight and

Express

Dues &

Subscriptions

Meeting Expense

Meeting Expense

Infrastructure

Rdway/Hwy/Bridg

Other Materials
and Supplies

Other Materials
and Supplies

Software

Education and
Training

Other Materials
and Supplies

Software

Other Materials
and Supplies
Infrastructure
Rdway/Hwy/Bridg

Other Materials
and Supplies
Other Materials
and Supplies
Infrastructure
Rdway/Hwy/Bridg

Other Materials
and Supplies
Software
Infrastructure
Rdway/Hwy/Bridg

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

Infrastructure
Rdway/Hwy/Bridg

Computers
Other Materials
and Supplies
Infrastructure
Rdway/Hwy/Bridg

Infrastructure
Rdway/Hwy/Bridg

Other Materials
and Supplies
Other Materials
and Supplies
Other Materials
and Supplies
Education and
Training
Travel
Travel
Travel
Education and
Training
Meeting Expense

Travel
Meeting Expense

Office Supplies
Other Materials
and Supplies
Outside
Maintenance
Services
Other Materials
and Supplies
Repairs and
Maintenance
Office Supplies
Other Materials
and Supplies
Other Materials
and Supplies
Education and
Training

Mobile Equipment
Expense

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

Mobile Equipment
Expense

Other Materials
and Supplies
Mobile Equipment
Expense

Telecommunicatio
ns

				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 Gas Electricity Electricity Electricity Electricity Electricity Electricity Electricity Electricity
2024-01-10	269696	RAY HUFFINES CHEVROLET	\$127.78	Mobile Equipment Expense
2024-01-10	269697	ATMOS ENERGY	\$1973.1	Gas

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

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

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

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

2024-01-10	269755	JOHNNY S. RICHARDS	\$12.38	Refunds
2024-01-10	269756	JULIO ALVARADO	\$17.62	Refunds
2024-01-10	269757	Tennell F. Davis	\$20	Refunds
2024-01-10	269758	Jessyre V. Garcia	\$20	Refunds
2024-01-10	269759	PAULA K. SAMPSON	\$570.8	Refunds
2024-01-10	269760	Susan Steiner	\$5.26	Refunds
2024-01-10	269761	CHE-TARRA SMITH	\$59.26	Refunds
2024-01-10	269762	Claudio Mondragon	\$40	Refunds
2024-01-10	269763	MORGAN EXPRESS DELIVERIES	\$41.64	Refunds
2024-01-10	269764	Reime Parent	\$4.85	Refunds
2024-01-10	269765	TAMMY L. NICODEMUS	\$16.84	Refunds
2024-01-10	269766	ALICIA D. BLAIR	\$396.38	Refunds
2024-01-10	269767	SCOTT E. 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 llc	\$26	Refunds
2024-01-10	269796	MOLLY B. MCQUARRIE	\$19.44	Refunds
2024-01-10	269797	MONTA S. FLEMING	\$47.92	Refunds
2024-01-10	269798	Christina WaferJones	\$6.65	Refunds
2024-01-10	269799	VATAN KUMAR	\$36.74	Refunds
2024-01-10	269800	MARTHA HERNANDEZ	\$1.56	Refunds
2024-01-10	269801	EPIC STONES	\$69.76	Refunds

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

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

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

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

2024-01-12	269843	MCCALL, PARKHURST &	\$8647.5	Legal Fees
2024-01-12	269844	STAPLES BUSINESS	\$1572.69	Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies
2024-01-12	269845	Frontier Southwest Incorporated	\$284.35	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	Water Electricity Water Water Electricity Water Water Water
2024-01-12	269858	GRAPHIC SOLUTIONS GROUP, INC.	\$154.21	Other Materials and Supplies
2024-01-12	269859	VERIZON WIRELESS	\$1633.57	Telecommunicatio

				ns
2024-01-12	269860	DENTON COUNTY ELECTRIC	\$5829.95	Electricity Gas Electricity
2024-01-12	269861	Barnsco, Inc.	\$972.25	Other Materials and Supplies
2024-01-12	269862	AT&T MOBILITY II, LLC	\$5509.04	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
2024-01-12	269866	Kilan Holdings, Inc. dba Kilan Solutions	\$44031.78	Consulting/Professional Serv Tech
2024-01-12	269867	CITY OF MCKINNEY	\$238.35	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. ARMSTRONG	\$37.7	Refunds
2024-01-12	269911	Ana Luisa Cordoba	\$.04	Refunds

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

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

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

				Office Supplies Office Supplies
2024-01-17	269969	Carahsoft Technology Corp	\$4845	Education and Training
2024-01-17	269970	Boundless Network D8287	\$18130.66	Uniforms Uniforms Uniforms Uniforms Other Materials and Supplies Other Materials and Supplies
2024-01-17	269971	AMERICAN ELECTRO- MECHANICAL CORP	\$55	Outside Maintenance
2024-01-17	269972	LAWSON PRODUCTS INC	\$802.71	Other Materials and Supplies Other Materials and Supplies
2024-01-17	269973	HAMDAN HOLDINGS LLC	\$205.98	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2024-01-17	269974	GREEN LIGHT GROUP LLC	\$112.47	Mobile Equipment Expense Mobile Equipment Expense
2024-01-17	269975	Dave's Hi- Way Wrecker Service Inc	\$40	Outside Maintenance
2024-01-17	269976	Questica Inc	\$812.5	Software

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

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

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

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

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

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

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

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

2024-01-19	270151	WestAir Gases & Equipment Inc	\$229.21	Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies
2024-01-19	270152	Wilson Bauhaus Interiors, LLC	\$81398.91	Buildings Buildings
2024-01-19	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-Events
2024-01-19	270160	Stan Boyett & Son, Inc	\$38693.59	Motor Fuel Expense
2024-01-19	270161	Classic - Tyler Motors Inc	\$265	Promotional Expenses-Events
2024-01-19	270162	Automobile Club of Southern California	\$20	Promotional Expenses-Events
2024-01-19	270163	EXPANCO, IC	\$1370	Office Supplies
2024-01-19	270164	Graphic Striping LLC	\$430	Other Materials and Supplies Other Materials and Supplies
2024-01-19	270165	Avaap USA LLC	\$2600	Consulting/Professional

2024-01-19	270166	National Tool Leasing Incorporated	\$5491.12	Small Tools and Shop Supplies Small Tools and Shop Supplies
2024-01-19	270167	Price Proctor & Associates PLLC	\$600	Consulting/Professional
2024-01-19	270168	CARMEN A. PINTO	\$78.25	Refunds
2024-01-19	270169	MICHAEL J. LIBERTO	\$22.17	Refunds
2024-01-19	270170	KAY ANN JARMON	\$2	Refunds
2024-01-19	270171	CHRISTI J. KUPKE	\$10	Refunds
2024-01-19	270172	JESSICA SELIGMAN	\$25.64	Refunds
2024-01-19	270173	PHONG H. NGUYEN	\$4.45	Refunds
2024-01-19	270174	GREG P. GOODWIN	\$9.31	Refunds
2024-01-19	270175	GUIDO GUIDO	\$11.88	Refunds
2024-01-19	270176	JENNIFER CALVA	\$.02	Refunds
2024-01-19	270177	martha ROJAS	\$14.81	Refunds
2024-01-19	270178	Phillip HOLLEY	\$5.55	Refunds
2024-01-19	270179	BERHANE TEKLE	\$1.68	Refunds
2024-01-19	270180	TEODOR ANTONOV	\$40	Refunds
2024-01-19	270181	JORGE RANGEL	\$.69	Refunds
2024-01-19	270182	DAVID M. PARTAIN	\$28.88	Refunds
2024-01-19	270183	CHARLES R. SMITH	\$40	Refunds
2024-01-19	270184	JUDY KROFCHALK	\$40	Refunds
2024-01-19	270185	RACHAEL WOLFNER	\$8.14	Refunds
2024-01-19	270186	DIEP NGUYEN	\$40	Refunds
2024-01-19	270187	VICTORIA A. COTTER	\$25.18	Refunds
2024-01-19	270188	RONALD MCGEE	\$57.7	Refunds

2024-01-19	270189	DAVID WHITE	\$10	Refunds
2024-01-19	270190	JUAN F. IBARRA	\$36.46	Refunds
2024-01-19	270191	Julia Riley	\$13.53	Refunds
2024-01-19	270192	OSCAR CORRAL	\$20	Refunds
2024-01-19	270193	Jannet Greenwalt	\$11.8	Refunds
2024-01-19	270194	Marjorie B. Hambright	\$34.88	Refunds
2024-01-19	270195	MICHAEL 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	270230	FELIPE GALINDO SANTIAGO	\$1.17	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

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

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

				Armored Car Services
2024-01-24	270290	Promos Ink, Inc	\$205.5	Uniforms Uniforms
2024-01-24	270291	Brydl Contracting Inc	\$23865.95	Pavement Markings
2024-01-24	270292	PRTS, LLC	\$25.5	Mobile Equipment Expense
2024-01-24	270293	6479 Camp Bowie Blvd LLC	\$9259.38	Rentals - Land Rentals - Land
2024-01-24	270294	Mission Critical Partners, LLC	\$3064	Consulting/Profess Serv Tech
2024-01-24	270295	J.C. Commercial, Inc	\$168463.25	Infrastructure Rdway/Hwy/Bridg Retainage Payable
2024-01-24	270296	THE WILL-BURT COMPANY	\$8192.37	Small Tools and Shop Supplies Small Tools and Shop Supplies
2024-01-24	270297	White Cap Supply Holdings 11, LLC	\$42.63	Other Materials and Supplies
2024-01-24	270298	Labrynth, Inc	\$42997.27	Consulting/Profess ional
2024-01-24	270299	STE Transcore Holdings, Inc	\$19773.19	Inven for resale(toll tags)
2024-01-24	270300	GRANICUS LLC	\$3540	Outside Maintenance
2024-01-24	270301	MICHAEL SCOTT HERRING	\$3000	Police Services (DPS)
2024-01-24	270302	CAROL B PAULI	\$24.93	Refunds
2024-01-24	270303	LUISA BASALDUA	\$20	Refunds
2024-01-24	270304	ERICK ROGEL	\$10	Refunds
2024-01-24	270305	TERESA RODRIGUEZ HERNANDEZ	\$10	Refunds
2024-01-24	270306	DOMINIC WILLIS	\$21.96	Refunds
2024-01-24	270307	BRIAN T. WHITE	\$5.19	Refunds
2024-01-24	270308	JAMES A. HASCAL	\$64.07	Refunds
2024-01-24	270309	RANULFO CAMACHO	\$5	Refunds

2024-01-24	270310	Tiffany Ott	\$11.66	Refunds
2024-01-24	270311	ALEXANDER GARCIA	\$18.74	Refunds
2024-01-24	270312	kacie cortinas	\$10	Refunds
2024-01-24	270313	OLETA F. PHILLIPS	\$10.09	Refunds
2024-01-24	270314	Benedito Pinto	\$246.16	Refunds
2024-01-24	270315	Katia Martinez	\$4.98	Refunds
2024-01-24	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	\$1744.54	Refunds

		SCHULZ		
2024-01-24	270334	SOMSACK SATASIN	\$13.61	Refunds
2024-01-24	270335	MUHAMMAD KHAN	\$15.88	Refunds
2024-01-24	270336	RITA D. ROWLAND	\$7.13	Refunds
2024-01-24	270337	Taylor Reed	\$5	Refunds
2024-01-24	270338	JOSHUA B. PEARL	\$20.3	Refunds
2024-01-24	270339	DAVID ROSELER	\$40	Refunds
2024-01-24	270340	KATHRYN M. GREGG	\$40	Refunds
2024-01-24	270341	CHRISTINA A. COSTELLO	\$2.2	Refunds
2024-01-24	270342	SUSAN WHATLEY	\$10	Refunds
2024-01-24	270343	TONYA D. BROWN	\$11.97	Refunds
2024-01-24	270344	WILLIAM MATTHEWS	\$3.25	Refunds
2024-01-24	270345	CESAR MARIA DEL CARMEN	\$21.6	Refunds
2024-01-24	270346	Quentin Samuels	\$13.34	Refunds
2024-01-24	270347	IL OH	\$21.92	Refunds
2024-01-24	270348	JOAN B. ALLWEIN	\$2.38	Refunds
2024-01-24	270349	MARCELLUS LILLIE	\$20	Refunds
2024-01-24	270350	IFEATU UCHENNA OTI	\$20.56	Refunds
2024-01-24	270351	ANGELINA S. MILLER	\$19.77	Refunds
2024-01-24	270352	TAMMY SINCLAIR	\$3.67	Refunds
2024-01-24	270353	DONNA RIVERA	\$20	Refunds
2024-01-24	270354	WILLIAM L. ANTRIKIN	\$40.8	Refunds
2024-01-24	270355	TERESA J. JOHNSON	\$29.11	Refunds
2024-01-24	270356	victor J. alicea	\$40	Refunds

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

				Pavement Markings
2024-01-26	270393	NORTHERN IMPORTS, INC	\$346	Uniforms Uniforms Uniforms
2024-01-26	270394	CITY OF LEWISVILLE	\$237.48	Water Water Water Water Water
2024-01-26	270395	Weaver and Tidwell, L.L.P.	\$16739.16	Consulting/Profess Serv Tech Consulting/Profess Serv Tech
2024-01-26	270396	PPG ARCHITECTURAL FINISHES, INC.	\$395.16	Other Materials and Supplies
2024-01-26	270397	DALLAS COWBOYS FOOTBALL CLUB	\$12960.04	Claims Payables
2024-01-26	270398	Collegiate Licensing Company, LLC	\$17802	Claims Payables
2024-01-26	270399	Unicare Building Manitenance Inc	\$6177.01	Outside Maintenance
2024-01-26	270400	DAIOHS U.S.A, INC	\$27.5	Office Supplies
2024-01-26	270401	Diligent Board Member Services, Inc	\$20486.78	Meeting Expense
2024-01-26	270402	Lundquist Consulting Inc	\$1500	Dues & Subscriptions
2024-01-26	270403	JOHN TOMLINSON	\$1924.89	Outside Maintenance
2024-01-26	270404	Ragle Inc	\$7800	Infrastructure Rdway/Hwy/Bridg
2024-01-26	270405	Numbers Only, Inc	\$60487.5	Software
2024-01-26	270406	TollPlus LLC	\$563008.94	Consulting/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-Events
2024-01-26	270419	KANDY L. KERNES	\$24.5	Refunds
2024-01-26	270420	WILLIAM B. LANZAS	\$.86	Refunds
2024-01-26	270421	JENNIFER CALVA	\$20	Refunds
2024-01-26	270422	ELVA SALMERON	\$19.28	Refunds
2024-01-26	270423	GUSTAV R. PLETZ	\$70.28	Refunds
2024-01-26	270424	SARAH A. GRUBB	\$5.66	Refunds
2024-01-26	270425	JASON BELMARES	\$12.85	Refunds
2024-01-26	270426	MIGUEL MORENO	\$10	Refunds
2024-01-26	270427	AMBER HOCKETT	\$13.22	Refunds
2024-01-26	270428	Mosunmoluwa G.	\$20	Refunds

		Sogunle		
2024-01-26	270429	ERIC D. GOMEZ	\$40	Refunds
2024-01-26	270430	Robert Larney	\$10	Refunds
2024-01-26	270431	PAUL B. PETERS	\$30	Refunds
2024-01-26	270432	PAMELA WILLIAMS	\$4.07	Refunds
2024-01-26	270433	CHAD L DUNAWAY	\$1.06	Refunds
2024-01-26	270434	Haley Broughton	\$23.1	Refunds
2024-01-26	270435	JESSICA TEMPLE	\$25	Refunds
2024-01-26	270436	Laura M. Roberson	\$23.38	Refunds
2024-01-26	270437	ANDREW DILLON	\$40	Refunds
2024-01-26	270438	JOHN WISNER	\$10	Refunds
2024-01-26	270439	RACHAEL C. LUPTON	\$.8	Refunds
2024-01-26	270440	ROBERT E. ROSS	\$22.92	Refunds
2024-01-26	270441	Caroline Brennan	\$24.29	Refunds
2024-01-26	270442	Jennifer B. Coger	\$40	Refunds
2024-01-26	270443	BONITA G. SANDERS	\$2.74	Refunds
2024-01-26	270444	BLAS EDUARDO ESCAMILLA M	\$20	Refunds
2024-01-26	270445	DAVID R. SOLIS	\$19.7	Refunds
2024-01-26	270446	DOUGLAS SZIVULKA	\$8.08	Refunds
2024-01-26	270447	BRADLEY CRAIG SCHWINDT	\$12.23	Refunds
2024-01-26	270448	THERESE SHANA BROWN	\$1.34	Refunds
2024-01-26	270449	RICHIE J. GUTIERREZ	\$10.61	Refunds
2024-01-26	270450	REBECCA DELGADO	\$39.32	Refunds
2024-01-26	270451	DAVENA WILLIAMSON	\$13.54	Refunds

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

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

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

				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-Events
2024-02-02	270574	JOHNSON COUNTY	\$1414.8	Consulting/Professional
2024-02-02	270575	UNITED HEALTHCARE INSURANCE COMPANY	\$90836.75	Unreported Claims Liability Unreported Claims Liability
2024-02-02	270576	Unicare Building Manitenance Inc	\$11424	Outside Maintenance Services

				Outside Maintenance Services
2024-02-02	270577	COUNTY OF DENTON	\$9049.48	Consulting/Professional
2024-02-02	270578	GRAYSON COUNTY TREASURER	\$497.8	Consulting/Professional
2024-02-02	270579	Rockwall County Texas	\$1110.88	Consulting/Professional
2024-02-02	270580	DAIOHS U.S.A, INC	\$1295.28	Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies
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 Authority	\$49.37	Water
2024-02-02	270589	VISION SERVICE PLAN INSURANCE	\$5634.1	Unreported Claims Liability
2024-02-02	270590	Scheef & Stone LLP	\$5444.8	Legal Fees

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

2024-02-02	270612	FRANK O. CLARK	\$34.84	Refunds
2024-02-02	270613	GABRIELLE A HARRIS	\$10	Refunds
2024-02-02	270614	ALEJANDRO SAENGER-PADILLA	\$20	Refunds
2024-02-02	270615	MONICA MCKNIGHT	\$1.7	Refunds
2024-02-02	270616	Isabell Castillo	\$1.66	Refunds
2024-02-02	270617	ANGELA SAXTON	\$40	Refunds
2024-02-02	270618	CHERYL L. GIPSON	\$43.19	Refunds
2024-02-02	270619	RICKIE BARNETT	\$21.27	Refunds
2024-02-02	270620	LARRY G SANDERS	\$27	Refunds
2024-02-02	270621	ZORAIDA ROSALES AGUILAR	\$73.94	Refunds
2024-02-02	270622	QUIANA R. WILLIAMS	\$9.37	Refunds
2024-02-02	270623	KATHLEEN NIKODYM	\$20	Refunds
2024-02-02	270624	AMBER ABRAMS	\$10	Refunds
2024-02-02	270625	KOKEETIA CAMINIA DE SHAWNE Y	\$20	Refunds
2024-02-02	270626	SHERRY ELMS	\$35	Refunds
2024-02-02	270627	JOSE ANTONIO AQUINO VERTIZ	\$88.83	Refunds
2024-02-02	270628	HYE K KIM	\$70	Refunds
2024-02-02	270629	JAQUARIUS KENDRIX	\$30.26	Refunds
2024-02-02	270630	IVONNE KARINA SANTIESTEBAN	\$44.3	Refunds
2024-02-02	270631	LEONARD DUNMAN HAYNES II	\$78.95	Refunds
2024-02-02	270632	Rainia saadeh	\$40	Refunds
2024-02-02	270633	Moneygram Accounting	\$69.03	Refunds
2024-02-05	004655	UNITED HEALTHCARE	\$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
2024-02-07	270635	CITY OF PLANO	\$8516.29	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

		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	Buildings Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services

				Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services
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
2024-02-07	270679	DALLAS LIGHTHOUSE FOR THE BLIND	\$2515.12	Uniforms
2024-02-07	270680	HOLLY FABRICATONS LLC	\$17288	Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg
2024-02-07	270681	ERATH COUNTY	\$26.2	Consulting/Profess ional

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

				Electronic Supplies Electronic Supplies
2024-02-07	270690	Noregon Systems, Inc.	\$4398	Dues & Subscriptions Dues & Subscriptions Dues & Subscriptions
2024-02-07	270691	Michael Kaeske	\$49083.68	Legal Fees Legal Fees Legal Fees Legal Fees Legal Fees Legal Fees
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	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

Office Supplies

Office Supplies

Meeting Expense

Education and

Training

Travel

Meeting Expense

Meeting Expense

Office Supplies

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Education and

Training

Education and

Training

Legal Fees

Legal Fees

Office Supplies

Dues &

Subscriptions

Dues &

Subscriptions

Legal Fees

Legal Fees

Legal Fees

Legal Fees

Dues &
Subscriptions
Travel
Meeting Expense

Travel
Meeting Expense

Office Supplies

Travel

Dues &

Subscriptions

Meeting Expense

Office Supplies

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Travel

Meeting Expense

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Meeting Expense

Dues &
Subscriptions
Office Supplies
Recruitment
Recruitment
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Recruitment
Recruitment
Meeting Expense

Meeting Expense

Meeting Expense

Meeting Expense

Dues &
Subscriptions
Office Supplies
Dues &
Subscriptions
Meeting Expense

Consulting/Profess
ional
Promotional
Expenses-Events
Office Supplies
Meeting Expense

Meeting Expense

Meeting Expense

Other Materials
and Supplies
Education and
Training

Software
Other Materials
and Supplies
Infrastructure
Rdway/Hwy/Bridg

Software
Infrastructure
Rdway/Hwy/Bridg

Other
Miscellaneous
Costs

Other Materials
and Supplies

Other

Miscellaneous
Costs

Other Materials
and Supplies

Other Materials
and Supplies

Other Materials
and Supplies

Infrastructure

Rdway/Hwy/Bridg

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

Other Materials
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Other Materials
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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
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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

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

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

Mobile Equipment
Expense

Education and
Training
Mobile Equipment
Expense

Mobile Equipment
Expense

Small Tools and
Shop 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	Consulting/Profess Serv Tech Bridge Repairs Pavement & Shoulders Pavement Markings Signing Expense Infrastructure Rdway/Hwy/Bridg Building Improvements Building Improvements General Engineering

		INC.		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
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 Infrastructure Rdway/Hwy/Bridg Building Improvements Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg
2024-02-09	002282	H.W Lochner, Inc	\$210522.84	Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg 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 Signing Expense Pavement Markings Pavement & Shoulders Bridge Repairs Infrastructure Rdway/Hwy/Bridg General Engineering
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
				Building Improvements Infrastructure Rdway/Hwy/Bridg
				Infrastructure Rdway/Hwy/Bridg
2024-02-09	002286	Valor Intelligent Processing, LLC	\$35026	Consulting/Professional
2024-02-09	002287	Valor Intelligent Processing, LLC	\$4573	Consulting/Professional
2024-02-09	015699	Optum Bank,Inc	\$7190.63	Unreported Claims Liability
2024-02-09	270765	JACOBS ENGINEERING	\$15908.52	General Engineering
2024-02-09	270766	DELL MARKETING L.P.	\$66852.63	Software
2024-02-09	270767	TEXAS DEPT. OF PUBLIC SAFETY	\$1232549.56	Police Services (DPS) Police Services (DPS)
2024-02-09	270768	HALFF ASSOCIATES	\$20529.99	General

				Mobile Equipment Expense
2024-02-09	270777	SEWELL VILLAGE CADILLAC CO INC	\$2130	Promotional Expenses-Events
2024-02-09	270778	W.W.GRAINGER, INC	\$24128.63	Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies
2024-02-09	270779	AT&T CORP	\$30633.32	Telecommunications
2024-02-09	270780	AT&T CORP	\$32892.86	Telecommunications
2024-02-09	270781	CITY OF GARLAND, Texas	\$1108.2	Electricity
2024-02-09	270782	DICKMAN DAVENPORT INC	\$652.1	Meeting Expense
2024-02-09	270783	BD HOLT CO DBA HOLT CAT,CRANE & EQUIP.	\$284.97	Mobile Equipment Expense Mobile Equipment Expense
2024-02-09	270784	SHI-GOVERNMENT SOLUTIONS, INC.	\$18295	Software
2024-02-09	270785	DENTON COUNTY ELECTRIC	\$412.05	Electricity
2024-02-09	270786	RAY HUFFINES CHEVROLET	\$1225.08	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2024-02-09	270787	RANDOLPH C. CAIN	\$9000	Consulting/Professional
2024-02-09	270788	ATMOS ENERGY CORPORATION, INC	\$3015.48	Gas Gas
2024-02-09	270789	Pacheco Koch Consulting	\$3772.32	Infrastructure Rdway/Hwy/Bridg
2024-02-09	270790	RODRIGUEZ	\$2819.7	General

		TRANSPORTATION		Engineering
2024-02-09	270791	Alliance Geotechnical Group,	\$42171.52	Infrastructure Rdway/Hwy/Bridg
2024-02-09	270792	CITY OF ROWLETT	\$846.13	Water Water Water Water
2024-02-09	270793	INDUSTRIAL DISPOSAL SUPPLY	\$360.05	Mobile Equipment Expense
2024-02-09	270794	SOUTHWEST INTERNATIONAL TRUCKS, INC.	\$402.41	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2024-02-09	270795	SMITH TEMPORARIES	\$1600	Temporary Contract Labor
2024-02-09	270796	R & J TRAILERS, INC	\$9964.96	Machinery
2024-02-09	270797	Bell Nunnally & Martin LLP	\$2739	Legal Fees Legal Fees
2024-02-09	270798	RUSSELL T. KELLEY	\$9000	Consulting/Professional
2024-02-09	270799	FARROW GILLESPIE & HEATH, LLP	\$1487.5	Legal Fees
2024-02-09	270800	TEXAS DEPARTMENT OF MOTOR VEHICLES	\$6000	Consulting/Professional
2024-02-09	270801	DAIOHS U.S.A, INC	\$743.19	Office Supplies Office Supplies Office Supplies
2024-02-09	270802	UNITED RENTALS, INC	\$215	Building Improvements
2024-02-09	270803	Industrial Power LLC	\$276.67	Mobile Equipment Expense
2024-02-09	270804	CHANGE INNOVATIONS LLC	\$850	Education and Training
2024-02-09	270805	Lumens Law Group PLLC	\$17655	Legal Fees Legal Fees Legal Fees Legal Fees Legal Fees
2024-02-09	270806	Jeffrey D Patton	\$633.4	Outside Maintenance

2024-02-09	270807	Cruzin Auto LLC	\$51	Mobile Equipment Expense Mobile Equipment Expense
2024-02-09	270808	Eagle Eye Partners.Inc	\$918	Machinery
2024-02-09	270809	vCloud Tech Inc.	\$14001	Software Software Software Software
2024-02-09	270810	R S &H INC	\$128299.53	Infrastructure Rdway/Hwy/Bridg
2024-02-09	270811	PRTS, LLC	\$7	Mobile Equipment Expense
2024-02-09	270812	J Ancira Strategies	\$12500	Consulting/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	270816	Baker & Hostetler LLP	\$372.5	Legal Fees
2024-02-09	270817	Ferguson Braswell Fraser Kubasta PC	\$700	Legal Fees
2024-02-09	270818	Spencer Fane LLP	\$4568.5	Legal Fees Legal Fees
2024-02-09	270819	Servicewear Apparel Inc	\$681.8	Uniforms
2024-02-09	270820	MP2 Energy Texas, LLC	\$158929.37	Electricity
2024-02-09	270821	UDM2 COMPANY LLC	\$80	Promotional Expenses-Events Promotional Expenses-Events Promotional Expenses-Events

				Promotional Expenses-Events Promotional Expenses-Events
2024-02-09	270822	Defender Supply, LLC	\$39430	Vehicles
2024-02-09	270823	Engine Rebuilders LLC	\$6200.46	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2024-02-09	270824	Ogletree, Deakins, Nash, Smoak &	\$17932	Legal Fees Legal Fees Legal Fees Legal Fees
2024-02-09	270825	BRETT DUNNAN	\$33.71	Refunds
2024-02-09	270826	KEN JACKSON	\$76.9	Refunds
2024-02-09	270827	DIANE M. GONTAREK	\$40	Refunds
2024-02-09	270828	DONALD S. LAMB	\$14.21	Refunds
2024-02-09	270829	maria maldonado	\$20	Refunds
2024-02-09	270830	VICTORIA L. JOHNSON	\$6.26	Refunds
2024-02-09	270831	IRAIS QUINTERO CUEVAS	\$1.06	Refunds
2024-02-09	270832	Scott Cassidy	\$9.39	Refunds
2024-02-09	270833	ROBERT L. TANKSLEY	\$10.36	Refunds
2024-02-09	270834	Miriam Aguilar	\$25.16	Refunds
2024-02-09	270835	CAROL M. SEYMORE	\$4.33	Refunds
2024-02-09	270836	Liza Waitzman	\$20	Refunds
2024-02-09	270837	RICK OWENS	\$20	Refunds
2024-02-09	270838	JOSEF ALOIS BUCHER	\$3.04	Refunds

2024-02-09	270839	LARRY P. FRAZIER	\$98.46	Refunds
2024-02-09	270840	VIVIAN HENRY	\$19.34	Refunds
2024-02-09	270841	IFTIKHAR QADIR	\$10	Refunds
2024-02-09	270842	JACKELIN G. RAZO	\$26.91	Refunds
2024-02-09	270843	RANDALL D. CAMPBELL	\$.83	Refunds
2024-02-09	270844	WENDEE L. STRINGER	\$1.74	Refunds
2024-02-09	270845	Dustin S. Thomas	\$46.56	Refunds
2024-02-09	270846	ANGELIA JOHNSON	\$10	Refunds
2024-02-09	270847	MICHAEL T HILL	\$20	Refunds
2024-02-09	270848	CORNELIUS BROOKS	\$20	Refunds
2024-02-09	270849	Jonathan Jansky	\$73	Refunds
2024-02-09	270850	Nadya Scott	\$40	Refunds
2024-02-09	270851	Trey J. Heit	\$10	Refunds
2024-02-09	270852	Robert Salinas	\$465.17	Refunds
2024-02-09	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 BARNES	\$1.1	Refunds
2024-02-09	270860	DAVID VICTOR CAICO	\$46.03	Refunds
2024-02-09	270861	WILLIAM RHEA	\$10	Refunds
2024-02-09	270862	CATHERINE TOM	\$39.52	Refunds

2024-02-09	270863	MARY WEAKS	\$12.27	Refunds
2024-02-09	270864	TIFFANY GOWINS	\$20	Refunds
2024-02-09	270865	LIZ J PAGAN RIVERA	\$.29	Refunds
2024-02-09	270866	JERRY A. BUCK	\$79.21	Refunds
2024-02-09	270867	AMANDA DOTSON	\$24.91	Refunds
2024-02-09	270868	TRACEY ESTES	\$19.7	Refunds
2024-02-09	270869	JANIS M. COOK	\$40	Refunds
2024-02-09	270870	CHARLES E. NAYLOR	\$1.38	Refunds
2024-02-09	270871	JULIA G. SPANGLER	\$21.96	Refunds
2024-02-09	270872	RAFAEL A. GARAY	\$16.58	Refunds
2024-02-09	270873	Kosisochukwu J. Anosike	\$1.54	Refunds
2024-02-09	270874	CLAUDIA M. MAYBERRY	\$44.18	Refunds
2024-02-09	270875	HUNTER S. DYE	\$.26	Refunds
2024-02-09	270876	THOMAS J. RINYU	\$20	Refunds
2024-02-09	270877	Gary M. Hobbs	\$5.18	Refunds
2024-02-09	270878	DENNIS NIEWENHUIS	\$10	Refunds
2024-02-09	270879	JEREMY D. YABOLONSKI	\$13.11	Refunds
2024-02-09	270880	EMILY SANT	\$40	Refunds
2024-02-09	270881	ALONDRA YAMILEX TEBALAN	\$18.16	Refunds
2024-02-09	270882	JENNY RAMOS	\$7.24	Refunds
2024-02-09	270883	NICK O. RAEBER	\$34.85	Refunds
2024-02-09	270884	GABRIELA PRINCE	\$20	Refunds
2024-02-09	270885	CARLOS A POPE	\$.73	Refunds

2024-02-09	270886	STEVE DOUGLAS SIMMONS	\$22.78	Refunds
2024-02-09	270887	NATHANIEL LEWIS	\$12.76	Refunds
2024-02-09	270888	KEITH R. SHERWIN	\$18.52	Refunds
2024-02-09	270889	MARK GEORGE	\$44.11	Refunds
2024-02-09	270890	EDUARDO FERRER	\$24.05	Refunds
2024-02-09	270891	CHARLES H. PHIPPS	\$9.75	Refunds
2024-02-09	270892	CLOWZELL ADAMS JR	\$10	Refunds
2024-02-09	270893	LAYNE BALLARD	\$20	Refunds
2024-02-09	270894	DELORES M. HEINTZ	\$80.56	Refunds
2024-02-09	270895	JAMES F. BERG	\$8.27	Refunds
2024-02-09	270896	SCOTT E. MAXWELL	\$5	Refunds
2024-02-09	270897	Julio Alvarado	\$11.37	Refunds
2024-02-09	270898	NANCY B. PETERSON	\$33.97	Refunds
2024-02-09	270899	MARK GORMAN	\$10	Refunds
2024-02-09	270900	HOLLY J. BERG	\$40.78	Refunds
2024-02-09	270901	BONNY S. LAVADA	\$49.52	Refunds
2024-02-09	270902	PRESTON EISELE	\$14.81	Refunds
2024-02-09	270903	GUILIT ENGUNZA NSEKA	\$18.38	Refunds
2024-02-09	270904	JONATHAN ROSS WALDEN	\$4.62	Refunds
2024-02-09	270905	JERRY I. SPANOS	\$40.11	Refunds
2024-02-09	270906	HO LEE	\$48.49	Refunds
2024-02-09	270907	JOHN R. TURNER	\$743.96	Refunds
2024-02-09	270908	Carlos E Lugo	\$20	Refunds
2024-02-09	270909	Julie Walker	\$40.13	Refunds

2024-02-09	270910	ALEISIA C. KUHN	\$21.62	Refunds
2024-02-09	270911	CYNTHIA SMITH	\$11.95	Refunds
2024-02-09	270912	Vinod Gnawali	\$10.49	Refunds
2024-02-09	270913	EUGENE IMHOFF	\$27.8	Refunds
2024-02-09	270914	NELSON Gomez Roldan	\$4.28	Refunds
2024-02-09	270915	HOWARD P. HURD LL	\$46.24	Refunds
2024-02-09	270916	SCOTT MCDORMAN	\$17.37	Refunds
2024-02-09	270917	JANIS L. LOSOYA	\$6.09	Refunds
2024-02-09	270918	ANN SCHEER THOMPSON	\$9.35	Refunds
2024-02-09	270919	AJAY K. SRINIVASA	\$16.42	Refunds
2024-02-09	270920	JIMMIE L. WHITECOTTON	\$11.66	Refunds
2024-02-09	270921	Paul A. Williamson	\$24.91	Refunds
2024-02-09	270922	STELLA L. MOON	\$39.59	Refunds
2024-02-09	270923	JIM SHANKLE	\$12.08	Refunds
2024-02-09	270924	NERXHIVANE XHANKA GRAHAM	\$10	Refunds
2024-02-09	270925	RICKY DAN POWELL	\$10	Refunds
2024-02-09	270926	JIE SHENG	\$5.9	Refunds
2024-02-09	270927	FRANCISCO MAYA MURILLO	\$1.8	Refunds
2024-02-09	270928	NIRMALA PAUDYAL	\$281.44	Refunds
2024-02-09	270929	CHRISTIAN CLARK	\$1.76	Refunds
2024-02-09	270930	MOHAMMED MIZANUR RASHID	\$12.17	Refunds
2024-02-09	270931	JENNIFER K. KING	\$70.1	Refunds
2024-02-09	270932	ROY BLACKNALL	\$16.45	Refunds

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

				Payroll Deduction - Other
2024-02-12	015715	UNITED HEALTHCARE INSURANCE COMPANY	\$165233.92	Unreported Claims Liability Unreported Claims Liability
2024-02-12	015716	TEXAS DEPARTMENT OF	\$409884.5	Outside Maintenance
2024-02-14	015733	TEXAS COUNTY & DISTRICT RETIREMENT	\$664168.99	Pay Ded - Retirement Pay Ded - Retirement Emp Contrbtn - Retmnt Emp Contrbtn - Retmnt Retirement Contributions
2024-02-14	270946	CITY OF CARROLLTON	\$451.02	Water Water
2024-02-14	270947	CITY OF PLANO	\$202.21	Water
2024-02-14	270948	CITY OF RICHARDSON	\$15.12	Water
2024-02-14	270949	DALLAS LITE & BARRICADE	\$2949	Other Materials and Supplies
2024-02-14	270950	DALLAS WATER UTILITIES	\$255.62	Water Water Water Water
2024-02-14	270951	DEALERS ELECTRICAL SUPPLY	\$397	Other Materials and Supplies
2024-02-14	270952	GT DISTRIBUTORS, INC.	\$340	Uniforms Uniforms
2024-02-14	270953	NTTA Concentration Account	\$630.59	Payroll Deduction - Other Payroll Deduction - Other Payroll Deduction - Other
2024-02-14	270954	PARK CITIES LIMITED PARTNERSHIP	\$806.27	Mobile Equipment Expense

				Mobile Equipment Expense
				Mobile Equipment Expense
				Mobile Equipment Expense
2024-02-14	270955	STRASBURGER & PRICE, LLP	\$8160	Legal Fees
2024-02-14	270956	TRANE U.S. INC.	\$8195.97	Outside Maintenance Services Outside Maintenance Services
2024-02-14	270957	Frontier Southwest Incorporated	\$197.23	Telecommunications
2024-02-14	270958	O'REILLY AUTOMOTIVE, INC.	\$302.13	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2024-02-14	270959	AT&T CORP	\$8989.5	Telecommunications
2024-02-14	270960	AT&T CORP	\$6584.2	Telecommunications
2024-02-14	270961	CITY OF GARLAND, Texas	\$5091.87	Water Water Water Electricity Electricity Water

				Water Water Water Water Water Electricity
2024-02-14	270962	CITY OF FORT WORTH	\$506.27	Water Water Water Water
2024-02-14	270963	CITY OF FRISCO	\$1313.98	Water Water Water Water Water Water Water Water Water 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
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	\$150	Uniforms

		IMPORTS, INC		
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	270997	ARNOLD R. LECKBAND	\$12.5	Refunds
2024-02-14	270998	Alaya M. Mitchell	\$47.02	Refunds
2024-02-14	270999	Igbeny Garcia	\$10	Refunds
2024-02-14	271000	Sethukumar Pudi	\$13.62	Refunds
2024-02-14	271001	Ezlim Jaimes	\$14.5	Refunds
2024-02-14	271002	Jeanie Lambright	\$49.65	Refunds
2024-02-14	271003	Sandra Silva	\$20.99	Refunds
2024-02-14	271004	emily STRUNK	\$2.98	Refunds
2024-02-14	271005	BJ CHAMBERS	\$10.41	Refunds
2024-02-14	271006	Brandi Richeson	\$10	Refunds
2024-02-14	271007	JOSEPH KYLE BALLESTEROS	\$2.35	Refunds
2024-02-14	271008	Bich N. Nguyen	\$20	Refunds
2024-02-14	271009	STEVEN NORTHINGTON	\$21.88	Refunds
2024-02-14	271010	JOHN P. GOODNIGHT	\$17.77	Refunds
2024-02-14	271011	CATHY REEKS	\$47.71	Refunds
2024-02-14	271012	DIMPLE KANTIBHAI PATEL	\$45	Refunds
2024-02-14	271013	FAYTHE C. WATIE	\$20	Refunds
2024-02-14	271014	Armando Valdivia	\$33.55	Refunds
2024-02-14	271015	DAVID MARTINEZ ORTA	\$5.64	Refunds
2024-02-14	271016	DIANE WILSON	\$34.98	Refunds
2024-02-14	271017	SHELLEY D. BOWMAN	\$10.52	Refunds
2024-02-14	271018	JOYCE C. BREEDLOVE	\$30.06	Refunds
2024-02-14	271019	ARACELY DUARTE	\$3.36	Refunds

2024-02-14	271020	SARAH RATCLIFF	\$14.65	Refunds
2024-02-14	271021	SHAWNA M. STEWART	\$20	Refunds
2024-02-14	271022	BRIAN YU	\$15.28	Refunds
2024-02-14	271023	KIM SCACCIA	\$8.86	Refunds
2024-02-14	271024	AUTUMN B. HINTON	\$35.54	Refunds
2024-02-14	271025	LAMESE SABRI	\$40	Refunds
2024-02-14	271026	IAN SINDORF	\$29.35	Refunds
2024-02-14	271027	louis G. taylor	\$40.85	Refunds
2024-02-14	271028	STEVE HEDLUND	\$13.56	Refunds
2024-02-14	271029	LISA M. HUCKEBA	\$6.47	Refunds
2024-02-14	271030	DAVID B. COLE	\$17.37	Refunds
2024-02-14	271031	KIM A. BERG	\$18.93	Refunds
2024-02-14	271032	Terrian Auston	\$20.33	Refunds
2024-02-14	271033	Katrina A. Duran	\$11.85	Refunds
2024-02-14	271034	PAUL SCOTT	\$14.16	Refunds
2024-02-14	271035	EDWARD PUGH	\$52.55	Refunds
2024-02-14	271036	CRAIG A. BLACKWOOD	\$32.83	Refunds
2024-02-14	271037	JENNIFER A. RIPLEY	\$30.51	Refunds
2024-02-14	271038	CELA SANDERS	\$2.84	Refunds
2024-02-14	271039	PEGGY L. DRAKE	\$11.13	Refunds
2024-02-14	271040	PATRICIA K. MCNEELY	\$29.16	Refunds
2024-02-14	271041	ALBERT C. BOWMAN	\$20	Refunds
2024-02-14	271042	ROBERT G. OAKE	\$7.97	Refunds
2024-02-14	271043	MARK AKERS	\$3.54	Refunds

2024-02-14	271044	CATHLEEN S. MOFFITT	\$16.65	Refunds
2024-02-14	271045	JONAH MCGUIRE LOGAN	\$1.46	Refunds
2024-02-14	271046	Ky L. Tran	\$10	Refunds
2024-02-14	271047	Perfecto N. Zavala	\$2.45	Refunds
2024-02-14	271048	TERRI ANN SLOSSER	\$5.12	Refunds
2024-02-14	271049	RENEE A. JOHNSON	\$49.67	Refunds
2024-02-14	271050	RYAN A. THOMPSON	\$123.4	Refunds
2024-02-14	271051	Divyansh Bhuwalka	\$14.12	Refunds
2024-02-14	271052	KATY MATHEWS	\$40.98	Refunds
2024-02-14	271053	JEMILA ISSA	\$1	Refunds
2024-02-14	271054	DANA A. ROPER EFFINGER	\$20.4	Refunds
2024-02-14	271055	VICKI WILBURN	\$19.05	Refunds
2024-02-14	271056	DANIEL COLON	\$7.3	Refunds
2024-02-14	271057	CHARLOTTE C. TURNER	\$14.3	Refunds
2024-02-14	271058	WILLIAM M. GILMORE	\$7.95	Refunds
2024-02-14	271059	ABDUL R. RASOOL	\$8.04	Refunds
2024-02-14	271060	JONNATHAN PEREZ MARCELA DURAN	\$.9	Refunds
2024-02-14	271061	ALBERT PAUL	\$26.95	Refunds
2024-02-14	271062	PAULA DE GONZALEZ RANGEL	\$10	Refunds
2024-02-14	271063	JOHNENE MARCUM	\$55.76	Refunds
2024-02-14	271064	SAVANNAH DURAN	\$513.38	Refunds
2024-02-14	271065	Matthew A. Hirt	\$19.69	Refunds
2024-02-14	271066	HOLYBEE ALLAN	\$137.52	Refunds

2024-02-16	017270	UNITED HEALTHCARE INSURANCE COMPANY	\$96327.74	Unreported Claims Liability Unreported Claims Liability
2024-02-16	271067	CENTERLINE SUPPLY, INC.	\$570	Other Materials and Supplies
2024-02-16	271068	CITY OF GRAND PRAIRIE	\$511.72	Water Water Water
2024-02-16	271069	CITY OF PLANO	\$1695.96	Water Water Water Water Water Water Water Water
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
2024-02-16	271072	ELLIOTT ELECTRIC SUPPLY	\$4689.79	Other Materials and Supplies Other Materials and Supplies
2024-02-16	271073	FEDERAL EXPRESS CORPORATION	\$585.36	Freight and Express Freight and Express Freight and Express Freight and Express

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

				Mobile Equipment Expense
				Mobile Equipment Expense
2024-02-16	271081	CITY OF GARLAND, Texas	\$1784.53	Electricity Electricity Water Water Water
2024-02-16	271082	REPUBLIC SERVICES OF TEXAS, LTD	\$2907.9	Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services
2024-02-16	271083	CITY OF FORT WORTH	\$958.74	Water Water Water Water Water Water Water
2024-02-16	271084	CITY OF FRISCO	\$2405.27	Water Water Water Water Water Water Water Water Water Water Water Water
2024-02-16	271085	BD HOLT CO DBA HOLT CAT,CRANE &	\$59.58	Mobile Equipment Expense
2024-02-16	271086	VERIZON WIRELESS	\$1633.57	Telecommunications
2024-02-16	271087	DENTON COUNTY ELECTRIC	\$5251.82	Electricity Electricity Electricity

				Electricity Electricity
2024-02-16	271088	ATMOS ENERGY CORPORATION, INC	\$2788.53	Gas Water Gas
2024-02-16	271089	ORGANIZATION OF HISPANIC	\$5000	Promotional Expenses-Events
2024-02-16	271090	ULINE INC	\$3571.19	Other Materials and Supplies
2024-02-16	271091	NORTHERN IMPORTS, INC	\$807.42	Uniforms Uniforms Uniforms Uniforms Uniforms
2024-02-16	271092	JAI INC	\$215990	Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg
2024-02-16	271093	Southern Tire Mart	\$4822.76	Mobile Equipment Expense
2024-02-16	271094	SMITH TEMPORARIES	\$1600	Temporary Contract Labor
2024-02-16	271095	Dallas Fort Worth Metropolitan NCDA	\$1200	Promotional Expenses-Events
2024-02-16	271096	UNITED RENTALS, INC	\$200	Building Improvements
2024-02-16	271097	HELLO HELLO INC	\$511.44	Other Materials and Supplies
2024-02-16	271098	HAMDAN HOLDINGS LLC	\$102.99	Mobile Equipment Expense
2024-02-16	271099	DALLAS LIGHTHOUSE FOR THE BLIND	\$198.42	Uniforms
2024-02-16	271100	JOHN TOMLINSON	\$1924.89	Outside Maintenance
2024-02-16	271101	Facility Solutions Group	\$1258.96	Other Materials and Supplies
2024-02-16	271102	Pickled Mansfield Society	\$2500	Promotional Expenses-Events
2024-02-16	271103	PB PARENT,LLC	\$4598.6	Outside Maintenance

2024-02-16	271104	SRH LANDSCAPES LLC	\$8842.92	Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services
2024-02-16	271105	Holland & Knight LLP	\$37325.61	Legal Fees Legal Fees
2024-02-16	271106	PRTS, LLC	\$7	Mobile Equipment Expense
2024-02-16	271107	EGI Consulting Business Solutions	\$4731.44	Software
2024-02-16	271108	Coufal- Prater 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 Building Improvements Retainage Payable Retainage Payable
2024-02-16	271114	Offen Petroleum LLC	\$21594.31	Motor Fuel Expense Motor Fuel Expense
2024-02-16	271115	RBN Business Ventures LLC	\$66201.25	Software
2024-02-16	271116	MICHAEL SCOTT HERRING	\$3000	Police Services (DPS)
2024-02-16	271117	DFW Family Directory LLC	\$475	Promotional Expenses-Events
2024-02-16	271118	Everything Branded	\$1170	Promotional

		USA Inc		Expenses-Events
2024-02-16	271119	LINDSEY G. MCDANIEL	\$34.86	Refunds
2024-02-16	271120	DANELLE GODON	\$5.04	Refunds
2024-02-16	271121	Christa Meek	\$36.82	Refunds
2024-02-16	271122	maria rogers	\$25.05	Refunds
2024-02-16	271123	DALE H. HUDDLESTON	\$6.49	Refunds
2024-02-16	271124	LETICIA MENDOZA	\$62.26	Refunds
2024-02-16	271125	JAMES C. HOFFMAN	\$1.94	Refunds
2024-02-16	271126	LINDA K. HARRELL	\$29.28	Refunds
2024-02-16	271127	Aaron Santos	\$5.88	Refunds
2024-02-16	271128	Merry Vose	\$54.4	Refunds
2024-02-16	271129	Charles Basile	\$20	Refunds
2024-02-16	271130	kaydon holifield	\$16.8	Refunds
2024-02-16	271131	WARREN NYSTRON	\$14.46	Refunds
2024-02-16	271132	ABBY ARMSTRONG OR JACKSON	\$30	Refunds
2024-02-16	271133	MONA L. LEWIS	\$34.75	Refunds
2024-02-16	271134	Michael A. Hurley	\$40	Refunds
2024-02-16	271135	PRISCILLA E. KREJCI	\$7.52	Refunds
2024-02-16	271136	BETTY D. Johnston	\$10.41	Refunds
2024-02-16	271137	NANCY RAMIREZ	\$5.73	Refunds
2024-02-16	271138	CHRISTY WARD	\$25.74	Refunds
2024-02-16	271139	KEVIN NGUYEN	\$17.17	Refunds
2024-02-16	271140	DAVIS C. HOOD	\$35.78	Refunds
2024-02-16	271141	HYUNMIN KIM	\$14.62	Refunds

2024-02-16	271142	MICHAEL P MORING	\$6.4	Refunds
2024-02-16	271143	TANYA JONES EVANS	\$38.13	Refunds
2024-02-16	271144	ALEXANDRIA VANAMBURGH	\$10	Refunds
2024-02-16	271145	Amanda Martinez	\$12.03	Refunds
2024-02-16	271146	SETH BABB	\$1.8	Refunds
2024-02-16	271147	BEVERLY JOHNSON	\$8.55	Refunds
2024-02-16	271148	STEFFANIE SINCLAIR	\$349.41	Refunds
2024-02-16	271149	HUNTER JAMES J. SMITH	\$20	Refunds
2024-02-16	271150	BREATHA A. JACKSON	\$18.18	Refunds
2024-02-16	271151	David b. Stocker	\$2160.87	Refunds
2024-02-20	002727	CVS Pharmacy,Inc	\$90266.29	Unreported Claims Liability
2024-02-20	002728	CVS Pharmacy,Inc	\$7732.73	Unreported Claims Liability
2024-02-21	271152	CITY OF GRAND PRAIRIE	\$184.2	Water Water
2024-02-21	271153	DALLAS LITE & BARRICADE	\$3256	Other Materials and Supplies
2024-02-21	271154	HDR ENGINEERING, INC.	\$604324.17	General Engineering Infrastructure Rdway/Hwy/Bridg
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

				Mobile Equipment Expense
				Mobile Equipment Expense
				Mobile Equipment Expense
				Mobile Equipment Expense
				Mobile Equipment Expense
				Mobile Equipment Expense
2024-02-21	271164	CITY OF IRVING	\$337.2	Water Water Water Water Water Water Water Water
2024-02-21	271165	PLANO OFFICE SUPPLY	\$1434.63	Building Improvements
2024-02-21	271166	REPUBLIC SERVICES OF TEXAS, LTD	\$945.66	Outside Maintenance
2024-02-21	271167	TAMER PARTNERS CORP	\$102079.9	Consulting/Professional
2024-02-21	271168	CITY OF FRISCO	\$5054.54	Outside Maintenance Services Water
2024-02-21	271169	CREDIT MANAGEMENT LP	\$144692.1	Temporary Contract Labor
2024-02-21	271170	BD HOLT CO DBA HOLT CAT,CRANE &	\$2449	Mobile Equipment Expense
2024-02-21	271171	SHI-GOVERNMENT SOLUTIONS, INC.	\$23045	Software
2024-02-21	271172	GIBSON & ASSOCIATES INC	\$62494.45	Retainage Payable Bridge Repairs Bridge Repairs
2024-02-21	271173	DENTON COUNTY	\$4510.76	Electricity

		ELECTRIC		Electricity Electricity Electricity Electricity Electricity Electricity Electricity
2024-02-21	271174	ATMOS ENERGY CORPORATION, INC	\$1349.93	Gas Gas
2024-02-21	271175	BGE, Inc	\$2269.26	Traffic Engineering Fees
2024-02-21	271176	LIMITLESS PRODUCTS LLC	\$39.5	Office Supplies
2024-02-21	271177	CITY OF CLEBURNE	\$73.34	Water
2024-02-21	271178	SOUTHWEST CREDIT	\$506806.51	Temporary Contract Labor Temporary Contract Labor
2024-02-21	271179	NORTHERN IMPORTS, INC	\$264.1	Uniforms Uniforms
2024-02-21	271180	IEA, INC	\$112239.67	General Engineering
2024-02-21	271181	SOUTHWEST INTERNATIONAL TRUCKS, INC.	\$796.07	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2024-02-21	271182	JAI INC	\$647970	Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg

				Infrastructure Rdway/Hwy/Bridg
				Infrastructure Rdway/Hwy/Bridg
2024-02-21	271183	CAMELOT LANDFILL TX, LP	\$138.15	Outside Maintenance
2024-02-21	271184	NORTH TEXAS COMMISSION	\$10000	Dues & Subscriptions
2024-02-21	271185	WESTERN BRW PAPER CO, INC.	\$948	Office Supplies
2024-02-21	271186	Southern Tire Mart	\$1157	Mobile Equipment Expense
2024-02-21	271187	COMMUNITY WASTE DISPOSAL LP	\$7506.54	Outside Maintenance
2024-02-21	271188	UNITED HEALTHCARE 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, INC	\$215	Building Improvements
2024-02-21	271196	WESCO DISTRIBUTION INC	\$260.3	Other Materials and Supplies
2024-02-21	271197	Industrial Power LLC	\$16596.58	Mobile Equipment Expense Mobile Equipment Expense

				Mobile Equipment Expense
2024-02-21	271198	WHAPPS LLC	\$68600	Consulting/Professional Consulting/Professional Consulting/Professional Consulting/Professional
2024-02-21	271199	CARRINGTON COLEMAN SLOMAN	\$2642.4	Legal Fees Legal Fees
2024-02-21	271200	Theodore P Biddle	\$1630	Consulting/Professional
2024-02-21	271201	CEC Facilities Group, LLC	\$1836.67	Outside Maintenance
2024-02-21	271202	JACKSON WALKER LLP	\$360	Legal Fees
2024-02-21	271203	AI VECTOR ,LLC	\$8000	Software
2024-02-21	271204	Facility Solutions Group	\$1038.78	Other Materials and Supplies
2024-02-21	271205	Texas Independent Automobile	\$499	Dues & Subscriptions
2024-02-21	271206	PB PARENT,LLC	\$8845	Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services
2024-02-21	271207	Superior Elevator Services LLC	\$720	Outside Maintenance
2024-02-21	271208	Eagle Barricade,LLC	\$10902.03	Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg

				Infrastructure Rdway/Hwy/Bridg
				Infrastructure Rdway/Hwy/Bridg
2024-02-21	271209	AED 123	\$1726.25	Other Materials and Supplies
2024-02-21	271210	CVS Pharmacy, Inc	\$90	Unreported Claims Liability
2024-02-21	271211	Amazon Capital Services, Inc	\$3101.2	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Meeting Expense Uniforms Uniforms Uniforms Small Tools and Shop Supplies Small Tools and Shop Supplies Small Tools and Shop Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies 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 Telecommunications
2024-02-21	271212	PRTS, LLC	\$86	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2024-02-21	271213	Altus Traffic Management LLC	\$98487	Other Materials and Supplies
2024-02-21	271214	Coufal- Prater Equipment, LLC	\$987.44	Mobile Equipment Expense
2024-02-21	271215	J Ancira Strategies	\$12500	Consulting/Professional
2024-02-21	271216	Sterling InfoSystems, Inc.	\$1916.6	Consulting/Professional Consulting/Professional
2024-02-21	271217	J.C. Commercial, Inc	\$174842.37	Infrastructure Rdway/Hwy/Bridge Retainage Payable
2024-02-21	271218	JDM Janitorial Inc	\$5798.69	Outside Maintenance
2024-02-21	271219	Rentaltyme Ice	\$350	Outside

		Machines LLC		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 AMARO TORRES	\$40	Refunds
2024-02-21	271235	CHRISTIAN CAMPOS	\$32.53	Refunds
2024-02-21	271236	COLIN SHEA HOOPER	\$.87	Refunds
2024-02-21	271237	SHESHALI J. WANCHOO	\$6.06	Refunds
2024-02-21	271238	CHARBEL ATTALLAH	\$1.62	Refunds
2024-02-21	271239	JOCELYN E JOHNSON	\$5	Refunds

2024-02-21	271240	LONNIE DALE LONG	\$9.85	Refunds
2024-02-21	271241	RONI AHMAD	\$.14	Refunds
2024-02-21	271242	RICHARD R. LUDWIG	\$5.74	Refunds
2024-02-21	271243	MIKE J. OLENA	\$10	Refunds
2024-02-21	271244	BASEL ABUSHANAB	\$7.95	Refunds
2024-02-21	271245	SANDRA BRISCOE	\$32.94	Refunds
2024-02-21	271246	JOHN LE	\$46.19	Refunds
2024-02-21	271247	Emily S. Petty	\$20	Refunds
2024-02-21	271248	NINET ZAMBRANO	\$20	Refunds
2024-02-21	271249	CHAD B. SRADER	\$44.24	Refunds
2024-02-21	271250	GLORIA CANDIDO	\$10	Refunds
2024-02-21	271251	JEREMIAH A. NORMAN	\$17.28	Refunds
2024-02-21	271252	SHAMEIR OTAI EDWARDS	\$10	Refunds
2024-02-21	271253	GAIL E MAINARD	\$31.58	Refunds
2024-02-21	271254	XIAOWEI ZHANG	\$10.36	Refunds
2024-02-21	271255	LESLIE ALLEN	\$40	Refunds
2024-02-21	271256	JOANNE PERETZ	\$14.97	Refunds
2024-02-21	271257	TIMOTHY CHEN	\$31.58	Refunds
2024-02-21	271258	JASON CONNELLY	\$8.28	Refunds
2024-02-21	271259	SUZANNE R. HILL	\$6.59	Refunds
2024-02-21	271260	JIM E. LAFORGE	\$11.09	Refunds
2024-02-21	271261	SHOBHA MENON	\$7.32	Refunds
2024-02-21	271262	JESSICA L. BEINS	\$10	Refunds

2024-02-21	271263	BEN CAMPBELL	\$22.48	Refunds
2024-02-21	271264	JONI PLESS	\$10	Refunds
2024-02-21	271265	LYDIA LEDBETTER	\$20	Refunds
2024-02-21	271266	Edgar A. Yepez	\$10	Refunds
2024-02-21	271267	CHARLES E. ANDERSON	\$40	Refunds
2024-02-21	271268	BLAKE E. KENT	\$35.19	Refunds
2024-02-21	271269	Tykeisha R. CARTER	\$6.68	Refunds
2024-02-21	271270	WILLIAM TAYLOR MCFALL	\$8	Refunds
2024-02-21	271271	Noelle EUBANKS	\$635.66	Refunds
2024-02-21	271272	VIVIAN S. ARMAS	\$28.33	Refunds
2024-02-21	271273	DRUCILLA I. SMITH	\$22.87	Refunds
2024-02-21	271274	MEGAN WHEELER	\$2.09	Refunds
2024-02-21	271275	JACORY J RUNNELS	\$20	Refunds
2024-02-21	271276	HOWARD GOTT ANDOR CAROL GOTT	\$23.85	Refunds
2024-02-21	271277	DAVID HOLT	\$8.22	Refunds
2024-02-21	271278	THOMAS LARSON	\$27.88	Refunds
2024-02-21	271279	Polly T. MYER	\$10	Refunds
2024-02-21	271280	RICHARD K. ULMSCHNEIDER	\$13.77	Refunds
2024-02-21	271281	Ann M. MALONE	\$26.69	Refunds
2024-02-21	271282	KASANDRA YVETT WILLIAMS	\$5.06	Refunds
2024-02-21	271283	KEITH DAVID KENNIGTON	\$18.2	Refunds
2024-02-21	271284	Kathryn Schuler	\$4.91	Refunds
2024-02-21	271285	IAN D. HARPER	\$36.49	Refunds
2024-02-21	271286	JOE G MILLER	\$37.62	Refunds

2024-02-21	271287	JENNIFER LAMB	\$28.41	Refunds
2024-02-21	271288	THERESA CARGILL	\$22.87	Refunds
2024-02-21	271289	MAI KUETHER	\$7.74	Refunds
2024-02-21	271290	DAVID CLAY	\$.59	Refunds
2024-02-21	271291	SABRINA A. SCHOENEWALD	\$10	Refunds
2024-02-21	271292	SUZANNE WHITE	\$96.76	Refunds
2024-02-21	271293	CARL HICKS	\$20.36	Refunds
2024-02-21	271294	SARA GOMEZ	\$9.43	Refunds
2024-02-21	271295	Linda Medley	\$5.54	Refunds
2024-02-21	271296	Derrick Mugabi	\$1	Refunds
2024-02-21	271297	ADAM ROUNTON	\$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	\$9.48	Telecommunicatio

		TELECONFERENCE		ns
2024-02-23	271333	CITY OF PLANO	\$591.69	Water Water Water Water
2024-02-23	271334	CITY OF RICHARDSON	\$150.61	Water
2024-02-23	271335	DALLAS WATER UTILITIES	\$69.98	Water Water
2024-02-23	271336	ELLIOTT ELECTRIC SUPPLY	\$195	Other Materials and Supplies
2024-02-23	271337	FEDERAL EXPRESS CORPORATION	\$107.63	Freight and Express Freight and Express Freight and Express Freight and Express Freight and Express
2024-02-23	271338	HDR ENGINEERING, INC.	\$213965.28	General Engineering General Engineering
2024-02-23	271339	NTTA Concentration Account	\$2552.92	Payroll Deduction - Other Payroll Deduction - Other
2024-02-23	271340	PARK CITIES LIMITED PARTNERSHIP	\$480.9	Mobile Equipment Expense
2024-02-23	271341	STAPLES BUSINESS	\$1143.3	Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies
2024-02-23	271342	STRUCTURAL STEEL PRODUCTS	\$3525	Other Materials and Supplies
2024-02-23	271343	STUART HOSE AND PIPE LTD	\$135.73	Mobile Equipment Expense
2024-02-23	271344	Frontier Southwest Incorporated	\$143.57	Telecommunications
2024-02-23	271345	MBI CONSULTING, INC.	\$49062.5	Consulting/Profess Serv Tech
2024-02-23	271346	AMERICAN PUBLIC	\$3978	Dues &

		WORKS		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	Telecommunicatio ns
2024-02-23	271350	AT&T CORP	\$6051.04	Telecommunicatio ns
2024-02-23	271351	AT&T CORP	\$1284.78	Telecommunicatio ns
2024-02-23	271352	AT&T CORP	\$644.22	Telecommunicatio ns
2024-02-23	271353	AT&T CORP	\$338.78	Telecommunicatio ns
2024-02-23	271354	CITY OF GARLAND, Texas	\$38.5	Water
2024-02-23	271355	CITY OF FORT WORTH	\$1319.47	Water Water Water Water Water
2024-02-23	271356	CITY OF FRISCO	\$348.42	Water Water Water
2024-02-23	271357	CREDIT MANAGEMENT LP	\$252458.4	Temporary Contract Labor
2024-02-23	271358	BD HOLT CO DBA HOLT CAT,CRANE &	\$1657.41	Mobile Equipment Expense
2024-02-23	271359	DENTON COUNTY ELECTRIC	\$108.2	Electricity
2024-02-23	271360	4IMPRINT INC FKA NELSON MARKETING	\$1895.27	Promotional Expenses-Events

2024-02-23	271361	PRUDENTIAL INSURANCE COMPANY	\$105.98	Unreported Claims Liability Unreported Claims Liability
2024-02-23	271362	ATMOS ENERGY CORPORATION, INC	\$92.65	Gas
2024-02-23	271363	SOUTHWEST CREDIT	\$3445.75	Temporary Contract Labor
2024-02-23	271364	NORTH TEXAS IRISH FESTIVAL	\$3550	Promotional Expenses-Events
2024-02-23	271365	NORTHERN IMPORTS, INC	\$119.7	Uniforms
2024-02-23	271366	SOUTHWEST INTERNATIONAL TRUCKS, INC.	\$333.34	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2024-02-23	271367	CITY OF THE COLONY	\$132.39	Water Water Water
2024-02-23	271368	THE LETCO GROUP dba LIVING EARTH	\$40	Landscaping
2024-02-23	271369	LexisNexis Risk Solutions FL Inc.	\$4000	Consulting/Professional
2024-02-23	271370	MOJY HADDAD	\$1027.7	Travel
2024-02-23	271371	US BANK NATIONAL ASSOCIATION	\$500	Bank Charges
2024-02-23	271372	DAIOHS U.S.A, INC	\$839.7	Office Supplies Office Supplies
2024-02-23	271373	JOHN MAHALIK	\$158.4	Meeting Expense
2024-02-23	271374	Hilltop Securities, Inc	\$28333.33	Consulting/Professional
2024-02-23	271375	V GLOBAL INC	\$59000	Other Materials and Supplies
2024-02-23	271376	TM ALTO 5000 S HULEN, LLC	\$6576.58	Rentals - Land Rentals - Land Rentals - Land
2024-02-23	271377	KIMCO REALTY	\$4119.22	Rentals - Land

2024-02-23	271389	MICHAEL SCOTT HERRING	\$5500	Police Services (DPS)
2024-02-23	271390	AMY BUTLER	\$20	Refunds
2024-02-23	271391	KAREN KUHLMAN	\$6.51	Refunds
2024-02-23	271392	CANUTE BROOKS	\$10	Refunds
2024-02-23	271393	SUNG U. YUN	\$24.7	Refunds
2024-02-23	271394	RACHEL BURRESS	\$40	Refunds
2024-02-23	271395	REGINALD C. JACKSON	\$41.67	Refunds
2024-02-23	271396	CLARENCE A. BLACKMAN	\$9.79	Refunds
2024-02-23	271397	KEN V. NGUYEN	\$30.67	Refunds
2024-02-23	271398	OLLIE GARZA	\$7.4	Refunds
2024-02-23	271399	UZOR OGBU	\$4.46	Refunds
2024-02-23	271400	HEATHER L. HEARD	\$10	Refunds
2024-02-23	271401	KRISTEN FRAZER	\$7.69	Refunds
2024-02-23	271402	HEIDI ROSE STOSKOPF	\$23.27	Refunds
2024-02-23	271403	MARTHA A. THOMAS	\$731.04	Refunds
2024-02-23	271404	MARY E. SHERMAN	\$109.54	Refunds
2024-02-23	271405	KRISTIN SWAREK	\$2477.92	Refunds
2024-02-23	271406	Raul Rangel	\$18.69	Refunds
2024-02-23	271407	TIMOTHY BERNARD	\$10	Refunds
2024-02-23	271408	JEAN BOUCHARD	\$4.37	Refunds
2024-02-23	271409	JOSHUA T. WATSON	\$17.95	Refunds
2024-02-23	271410	ERMAN BULLARD	\$3.91	Refunds
2024-02-23	271411	CASSANDRA EVORN FRANK	\$10	Refunds

2024-02-23	271412	ALMA MIRIAM ARIAS	\$27.88	Refunds
2024-02-23	271413	WASIM SALAM	\$19.14	Refunds
2024-02-23	271414	Kentaro Yamamoto	\$28.3	Refunds
2024-02-23	271415	MA JUANA OLVERA GAMEZ	\$24.92	Refunds
2024-02-23	271416	ALICE T. GARRETT	\$58.38	Refunds
2024-02-23	271417	reshma john	\$20	Refunds
2024-02-23	271418	W C OR SHIRLEY GREEN	\$19.36	Refunds
2024-02-23	271419	ROSEMARIE BRANDT	\$27.94	Refunds
2024-02-23	271420	Miesha Comeaux	\$71.78	Refunds
2024-02-23	271421	LAURA GAZCA	\$38.17	Refunds
2024-02-23	271422	NIKITA DIXIT	\$24.19	Refunds
2024-02-23	271423	JESUS ESQUIVEL	\$20	Refunds
2024-02-23	271424	BRANDI SHEREE RODRIGUEZ	\$168.06	Refunds
2024-02-23	271425	Veronica GREGORY	\$6.9	Refunds
2024-02-23	271426	ELIZABETH MCCRAY- CARTER	\$12.6	Refunds
2024-02-23	271427	PAMELA R BURNS	\$10	Refunds
2024-02-23	271428	STEPHEN ANTHONY BATMAN	\$4.6	Refunds
2024-02-23	271429	SAMUEL BOLTON	\$130	Refunds
2024-02-23	271430	AQUILLA JOYCELYN HILL	\$34.67	Refunds
2024-02-23	271431	WILLIAM BROWN III	\$25	Refunds
2024-02-23	271432	ANGELA SHIVERS MENDOZA	\$255.77	Refunds
2024-02-23	271433	TABUNAR YOUNG	\$10.8	Refunds
2024-02-23	271434	JOSH GREENWOOD	\$155.02	Refunds
2024-02-23	271435	NORTHLAND	\$1211.97	Refunds

		CAPITAL FINANCIAL		
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 Infrastructure Rdway/Hwy/Bridg Building Improvements Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Pavement Markings Signing Expense Bridge Repairs Pavement & Shoulders
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 Infrastructure Rdway/Hwy/Bridg
2024-02-27	006632	ICMARC	\$28217.59	Pay Ded - Deferred Compstn Pay Ded - Deferred Compstn
2024-02-27	012045	ICMARC	\$246483.65	Pay Ded - Retirement Emp Contrbtn - Retmnt

				Pay Ded - Deferred Compstn
				Pay Ded - Deferred Compstn
				Payroll Deduction - Other
				Payroll Deduction - Other
2024-02-28	015809	Delta Dental Insurance Company	\$35175.13	Unreported Claims Liability
2024-02-28	271437	AMERIGAS PROPANE LP	\$160.23	Motor Fuel Expense
2024-02-28	271438	JACOBS ENGINEERING	\$33941.39	General Engineering
2024-02-28	271439	CITY OF GRAND PRAIRIE	\$51.45	Water
2024-02-28	271440	DALLAS WATER UTILITIES	\$945.12	Water Water Water Water Water Water Water Water Water Water Water Water Water Water Water 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

				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/Professional
2024-02-28	271463	ATMOS ENERGY CORPORATION, INC	\$1948.5	Gas Gas Gas
2024-02-28	271464	SOUTHWEST CREDIT	\$29860.32	Temporary Contract Labor
2024-02-28	271465	AC Printing LLC	\$1352	Printing and Photographic
2024-02-28	271466	NORTHERN IMPORTS, INC	\$150	Uniforms
2024-02-28	271467	CITY OF LEWISVILLE	\$318	Water Water Water Water Water Water
2024-02-28	271468	IEA, INC	\$126536.43	General Engineering
2024-02-28	271469	SOUTHWEST INTERNATIONAL TRUCKS, INC.	\$381.91	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2024-02-28	271470	JAI INC	\$215990	Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg
2024-02-28	271471	CITY OF MCKINNEY	\$369.7	Water Water Water Water Water Water Water
2024-02-28	271472	DENTON BLACK CHAMBER OF	\$1125	Promotional Expenses-Events
2024-02-28	271473	SMITH TEMPORARIES	\$2000	Temporary Contract Labor
2024-02-28	271474	CDM SMITH INC	\$50000	Traffic Engineering

				Fees
2024-02-28	271475	DAIOHS U.S.A, INC	\$628.59	Office Supplies Office Supplies Office Supplies Office Supplies
2024-02-28	271476	Ellis County Treasurer	\$890.8	Consulting/Professional
2024-02-28	271477	WESCO DISTRIBUTION INC	\$79.57	Other Materials and Supplies
2024-02-28	271478	Crash Data Group Inc	\$1225	Police Services (DPS) Police Services (DPS)
2024-02-28	271479	AVERY DENNISON	\$3759	Other Materials and Supplies
2024-02-28	271480	Industrial Power LLC	\$947.54	Mobile Equipment Expense
2024-02-28	271481	SOUTHWEST RESEARCH	\$2692	Software
2024-02-28	271482	Mobile Tech Trailers Inc	\$46850	Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg
2024-02-28	271483	Lundquist Consulting Inc	\$1500	Dues & Subscriptions
2024-02-28	271484	GREEN LIGHT GROUP LLC	\$403.72	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2024-02-28	271485	Tax Assessor- Collectors	\$1800	Promotional Expenses-Events
2024-02-28	271486	Select Maintenance,LLC	\$31675.02	Repairs and Maintenance

				Retainage Payable
2024-02-28	271487	ERATH COUNTY	\$10.48	Consulting/Professional
2024-02-28	271488	TollPlus LLC	\$1013327.89	Consulting/Professional Outside Maintenance Services
2024-02-28	271489	Fannin County	\$89.08	Consulting/Professional
2024-02-28	271490	Eagle Barricade, LLC	\$14365.32	Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg
2024-02-28	271491	Brass Effect Incorporated	\$32340.21	Outside Maintenance
2024-02-28	271492	Veracode, Inc	\$284827.07	Software
2024-02-28	271493	PRTS, LLC	\$51	Mobile Equipment Expense Mobile Equipment Expense
2024-02-28	271494	Berry Companies, Inc	\$1733.35	Mobile Equipment Expense
2024-02-28	271495	Mallory Safety & Supply, LLC	\$224.1	Uniforms
2024-02-28	271496	J.C. Commercial, Inc	\$226737.4	Building Improvements Retainage Payable

2024-02-28	271497	Scheef & Stone LLP	\$19007.65	Legal Fees Legal Fees
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.	\$4.63	Refunds

		GOLDSMITH		
2024-02-28	271537	DOUGLAS L. CANNON	\$16.51	Refunds
2024-02-28	271538	YUNIOR ROJAS	\$6.83	Refunds
2024-02-28	271539	PATRICA N. SAMPSON	\$19.53	Refunds
2024-02-28	271540	ALBERT R. ARRONTE	\$2.31	Refunds
2024-02-28	271541	MINHO SHIN	\$11.39	Refunds
2024-02-28	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	STEEPEN 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	271554	Nichole M. Sewell	\$7.78	Refunds
2024-02-28	271555	Kay Kinney	\$17.5	Refunds
2024-02-28	271556	KWANGJIN SUH	\$25.22	Refunds
2024-02-28	271557	JULIE TREADAWAY- OLIVERA	\$28.88	Refunds
2024-02-28	271558	JULIE MELENDI	\$54.5	Refunds
2024-02-28	271559	DORIS A. ST. JOHN	\$13.74	Refunds
2024-02-28	271560	ANN M. LEWIS	\$20.47	Refunds

2024-02-28	271561	NORRIS J. JOHNSON	\$20.22	Refunds
2024-02-28	271562	JOAN K. HICKS	\$28.96	Refunds
2024-02-28	271563	CADY KOROLENKO	\$15.31	Refunds
2024-02-28	271564	JUSTIN C. POLLARD	\$20	Refunds
2024-02-28	271565	BRANDI BOYCE	\$10	Refunds
2024-02-28	271566	Brandi Boyce	\$8.48	Refunds
2024-02-28	271567	MAYRA CASTILLO NUNEZ	\$5.12	Refunds
2024-02-28	271569	JOSHUA CHOATE	\$.26	Refunds
2024-02-28	271570	MICHAEL ELLIOT TREASE	\$18.28	Refunds
2024-02-28	271571	CANDY WILLIAMS	\$25	Refunds
2024-02-28	271572	Lariah Foster	\$1.27	Refunds
2024-02-28	271573	TIMOTHY HARRISON TRUEBLOOD	\$8.9	Refunds
2024-02-28	271574	JAMES SCOTT DEAN	\$8.8	Refunds
2024-02-28	271575	daniel gill	\$896	Refunds
2024-02-28	271576	NATHAN PIACENTI	\$3.1	Refunds
2024-02-28	271577	SHIRLEY HEATH JEFFREYS	\$96	Refunds
2024-02-28	271578	JUDY N. HUGGINS	\$18.53	Refunds
2024-02-28	271579	MARLON A. Segura	\$286.1	Refunds
2024-02-28	271580	RAUL ZUNIGA	\$22.7	Refunds
2024-03-01	015509	CVS Pharmacy,Inc	\$90544.99	Unreported Claims Liability
2024-03-01	015510	CVS Pharmacy,Inc	\$4356.58	Unreported Claims Liability
2024-03-01	015825	Optum Bank,Inc	\$2500	Unreported Claims Liability
2024-03-01	271581	CITY OF GRAND PRAIRIE	\$456.97	Water Water Water

				Water Water
2024-03-01	271582	CITY OF PLANO	\$918.6	Water Water Water
2024-03-01	271583	DALLAS WATER UTILITIES	\$76.48	Water
2024-03-01	271584	ELLIOTT ELECTRIC SUPPLY	\$1135.24	Other Materials and Supplies Other Materials and Supplies
2024-03-01	271585	STANDARD INSURANCE CO.	\$13061.03	Unreported Claims Liability
2024-03-01	271586	STAPLES BUSINESS	\$2433.98	Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies Police Services (DPS)
2024-03-01	271587	U S POSTAL SERVICE	\$1200000	Postage
2024-03-01	271588	eVERGE GROUP LLC	\$1575	Software
2024-03-01	271589	O'REILLY AUTOMOTIVE, INC.	\$2039.61	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense

2024-03-01	271590	LANDMARK EQUIPMENT	\$141.21	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2024-03-01	271591	W.W.GRAINGER, INC	\$1222.5	Other Materials and Supplies Other Materials and Supplies
2024-03-01	271592	AT&T CORP	\$32891.21	Telecommunicatio ns
2024-03-01	271593	DENTON COUNTY ELECTRIC	\$1309.52	Electricity Electricity
2024-03-01	271594	Delta Dental Insurance Company	\$1959.76	Unreported Claims Liability
2024-03-01	271595	IRON MOUNTAIN	\$5428.13	Office Supplies Office Supplies Office Supplies
2024-03-01	271596	SOUTHWEST INTERNATIONAL	\$10.97	Mobile Equipment Expense
2024-03-01	271597	Southern Tire Mart	\$4187.76	Mobile Equipment Expense Mobile Equipment Expense
2024-03-01	271598	SMITH TEMPORARIES	\$2000	Temporary Contract Labor
2024-03-01	271599	UNITED HEALTHCARE	\$384.75	Unreported Claims Liability
2024-03-01	271600	UNITED HEALTHCARE	\$11716.77	Unreported Claims Liability
2024-03-01	271601	TruckPro Holding Corporation	\$186.39	Mobile Equipment Expense Mobile Equipment Expense
2024-03-01	271602	Boundless Network D8287	\$949.58	Meeting Expense
2024-03-01	271603	Safelite Fulfillment,Inc	\$1021.49	Liability Claims

2024-03-01	271604	UNITED RENTALS, INC	\$1074.75	Building Improvements Outside Maintenance Services Outside Maintenance Services
2024-03-01	271605	ZIPRECRUITER INC	\$2037.45	Recruitment
2024-03-01	271606	Jeffrey D Patton	\$633.4	Outside Maintenance
2024-03-01	271607	SERVICENOW,INC	\$8316	Software
2024-03-01	271608	ROUGH CREEK OPERATING LP	\$13618.11	Meeting Expense
2024-03-01	271609	AskReply,Inc	\$3267	Software
2024-03-01	271610	SRH LANDSCAPES LLC	\$8666.06	Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services
2024-03-01	271611	WestAir Gases & Equipment Inc	\$367.85	Other Materials and Supplies Other Materials and Supplies

				Other Materials and Supplies
2024-03-01	271612	MP2 Energy Texas, LLC	\$182634.57	Electricity
2024-03-01	271613	ITSM ACADEMY, INC	\$4300.63	Software Software
2024-03-01	271614	Pinion 91 Contracting, LLC	\$21175.1	Retainage Payable
2024-03-01	271615	RBN Business Ventures LLC	\$74482.5	Software
2024-03-01	271616	NEXUS HOLDING, LLC	\$1083.83	Outside Maintenance
2024-03-01	271617	MIKE TODD	\$28.86	Refunds
2024-03-01	271618	JODI GLENN	\$27.58	Refunds
2024-03-01	271619	Christina Arocha	\$11.21	Refunds
2024-03-01	271620	RANDY S. COOK	\$4.6	Refunds
2024-03-01	271621	GRACE N. MARTINEZ	\$22.48	Refunds
2024-03-01	271622	YUXING LIAO	\$30.76	Refunds
2024-03-01	271623	JUDY HOLLINGSWORTH	\$17.35	Refunds
2024-03-01	271624	MARIA G. CARDENAS	\$4.58	Refunds
2024-03-01	271625	KARA ASH	\$40	Refunds
2024-03-01	271626	JOSEPH J. ZELAZNY	\$18.71	Refunds
2024-03-01	271627	CHARLES R. THOMAS	\$8.42	Refunds
2024-03-01	271628	BERNICE TALBOT	\$10.13	Refunds
2024-03-01	271629	ZOILA ANGELICA GOMEZ	\$.86	Refunds
2024-03-01	271630	WESLY WEEKS	\$9.13	Refunds
2024-03-01	271631	JORGE CINTO VELASQUEZ	\$.64	Refunds
2024-03-01	271632	HERMINIA ZEPEDA	\$20	Refunds
2024-03-01	271633	SUE CLANTON	\$37.64	Refunds
2024-03-01	271634	ROXANNA RAMIREZ	\$7.6	Refunds

2024-03-01	271635	JAROD COOPER	\$36.47	Refunds
2024-03-01	271636	TEXAS PLATINUM MOTORS LLC nkol	\$40	Refunds
2024-03-01	271637	Maria Ferreras	\$1035.77	Refunds
2024-03-01	271638	GERALD IVIE	\$24.92	Refunds
2024-03-01	271639	ALFREDO A ZELAYA	\$76.25	Refunds
2024-03-01	271640	Luke T. Tung	\$26.98	Refunds
2024-03-01	271641	MARY JIMENEZ	\$8.58	Refunds
2024-03-01	271642	Shayna Sidilau	\$9.93	Refunds
2024-03-01	271643	DAMISHIKA SETTLERS	\$9.9	Refunds
2024-03-01	271644	WHEELS LT	\$23.47	Refunds
2024-03-01	271645	SADIE LEANN LANIER	\$4.38	Refunds
2024-03-01	271646	JOHN CHRISTOPHER ZIMMERMAN	\$39.98	Refunds
2024-03-01	271647	SHELLEY PHILLIPS	\$20	Refunds
2024-03-01	271648	RHONDA WARNER	\$95.09	Refunds
2024-03-01	271649	ROBERT V. BARNES III	\$40	Refunds
2024-03-01	271650	Jamie Brinson	\$39.6	Refunds
2024-03-01	271651	SARINA NORRIS	\$40	Refunds
2024-03-01	271652	ROY GARZA	\$14.49	Refunds
2024-03-01	271653	RAQUELL YOLANDA COOK	\$65.82	Refunds
2024-03-01	271654	MAYRA JULISSA COPETE MANCILLA	\$25.72	Refunds
2024-03-01	271655	ADRIANNA NICHOLE MITCHELL	\$106.38	Refunds
2024-03-01	271656	JEFFREY MARK GORDON	\$132.13	Refunds
2024-03-04	022174	UNITED HEALTHCARE	\$142005.91	Unreported Claims Liability

				Mobile Equipment Expense
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				Mobile Equipment Expense
2024-03-06	271666	W.W.GRAINGER, INC	\$206.88	Other Materials and Supplies
2024-03-06	271667	REPUBLIC SERVICES OF TEXAS, LTD	\$2404.15	Outside Maintenance
2024-03-06	271668	CITY OF FORT WORTH	\$841.13	Water Water
2024-03-06	271669	CITY OF FRISCO	\$116.14	Water
2024-03-06	271670	BD HOLT CO DBA HOLT CAT,CRANE &	\$414.26	Mobile Equipment Expense
2024-03-06	271671	DENTON COUNTY ELECTRIC	\$6506.03	Gas Electricity Electricity Electricity Electricity Electricity Electricity Electricity Electricity Electricity Electricity Electricity Electricity
2024-03-06	271672	RODRIGUEZ TRANSPORTATION	\$18894.67	General Engineering
2024-03-06	271673	Alliance Geotechnical Group,	\$37748.03	Infrastructure Rdway/Hwy/Bridg
2024-03-06	271674	SOUTHWEST INTERNATIONAL TRUCKS, INC.	\$689.17	Mobile Equipment Expense Mobile Equipment Expense

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2024-03-06	271675	Kilan Holdings, Inc. dba Kilan Solutions	\$150615.09	Software Software Software
2024-03-06	271676	Southern Tire Mart	\$3040.67	Mobile Equipment Expense
2024-03-06	271677	HELLO DIRECT INC	\$645	Electronic Supplies
2024-03-06	271678	Boundless Network D8287	\$864.91	Uniforms Uniforms Uniforms Uniforms Uniforms Uniforms Uniforms
2024-03-06	271679	J & J TOWING INC	\$2000	Outside Maintenance
2024-03-06	271680	POSITIVE PROMOTIONS INC	\$450.36	Police Services (DPS)
2024-03-06	271681	WESCO DISTRIBUTION INC	\$35.52	Other Materials and Supplies
2024-03-06	271682	Primary Health Inc,	\$1264.06	Consulting/Professional Consulting/Professional
2024-03-06	271683	HAMDAN HOLDINGS LLC	\$205.98	Mobile Equipment Expense Mobile Equipment Expense
2024-03-06	271684	GREEN LIGHT GROUP LLC	\$151.43	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2024-03-06	271685	FULCRUM CONSULTING INC	\$10580	Outside Maintenance
2024-03-06	271686	Brodnax Printing Company, LLC	\$1078	Promotional Expenses-Events

				Promotional Expenses-Events
2024-03-06	271687	CentralSquare Technologies,LLC	\$9012.28	Software
2024-03-06	271688	WRA RISK INC	\$8333.32	Software Software
2024-03-06	271689	Fortra, LLC	\$48594	Software
2024-03-06	271690	R S &H INC	\$180572.29	Infrastructure Rdway/Hwy/Bridg
2024-03-06	271691	Texas A&M Transportation	\$875.16	Traffic Engineering Fees
2024-03-06	271692	Amazon Capital Services, Inc	\$3887.18	Meeting Expense Machinery Machinery Meeting Expense Meeting Expense
2024-03-06	271693	LJA Engineering, Inc	\$19409.35	Infrastructure Rdway/Hwy/Bridg
2024-03-06	271694	PRTS, LLC	\$25.5	Mobile Equipment Expense
2024-03-06	271695	Crown Castle Fiber LLC	\$2104.35	Telecommunicatio ns
2024-03-06	271696	Coufal- Prater Equipment,LLC	\$219.36	Mobile Equipment Expense
2024-03-06	271697	Lake cities Municipal Utility Authority	\$34.17	Water
2024-03-06	271698	Berry Companies, Inc	\$831.21	Mobile Equipment Expense
2024-03-06	271699	WestAir Gases & Equipment Inc	\$50.7	Other Materials and Supplies
2024-03-06	271700	White Cap Supply Holdings 11, LLC	\$920.91	Other Materials and Supplies
2024-03-06	271701	HD Supply Facilities Maintenance Ltd	\$277.04	Small Tools and Shop Supplies Small Tools and Shop Supplies Small Tools and Shop Supplies
2024-03-06	271702	Mesa Mobile Storage, LLC	\$1380	Building Improvements Building Improvements

				Building Improvements Building Improvements
2024-03-06	271703	BNSF Railway Company	\$5728.14	Infrastructure Rdway/Hwy/Bridg
2024-03-06	271704	Gourav Goyal	\$33550	Consulting/Profess Serv Tech
2024-03-06	271706	Offen Petroleum LLC	\$22224	Motor Fuel Expense Motor Fuel Expense
2024-03-06	271707	Kentzy International Inc.	\$745	Infrastructure Rdway/Hwy/Bridg
2024-03-06	271708	MD Now Medical Centers, Inc	\$75	Consulting/Profess ional
2024-03-06	271709	Kansas CareNow Urgent Care LLC	\$55	Consulting/Profess ional
2024-03-06	271710	Derek Baker	\$201	Meeting Expense
2024-03-06	271711	Texas Women Society	\$150	Promotional Expenses-Events
2024-03-06	271712	Oscar J. Rujano	\$1.34	Refunds
2024-03-06	271713	JENNIFER L. WHITE	\$20	Refunds
2024-03-06	271714	JOSEPH J. ELLIOT	\$45.88	Refunds
2024-03-06	271715	tona chuites	\$16.64	Refunds
2024-03-06	271716	Theresa Rucker	\$19.79	Refunds
2024-03-06	271717	ALEJANDRO MILLER FARIAS	\$100	Refunds
2024-03-06	271718	DIAN S. COWDEN	\$44.02	Refunds
2024-03-06	271719	LESTER L. MCINTYRE	\$23.2	Refunds
2024-03-06	271720	Leticia Balderas	\$10.88	Refunds
2024-03-06	271721	NICHOLAS BALSAMO	\$20	Refunds
2024-03-06	271722	TIFFANY NICOLE LISE	\$20	Refunds
2024-03-06	271723	JUANA D. CHAGOYA	\$49.19	Refunds
2024-03-06	271724	WELLON K. BRENNER	\$25.61	Refunds

2024-03-06	271725	KAMALA CARR	\$36.07	Refunds
2024-03-06	271726	SIMON SALINAS	\$20	Refunds
2024-03-06	271727	BLAKE M. BARRETT	\$20	Refunds
2024-03-06	271728	DOLCEY PERTUZ BENJUMEA	\$4.76	Refunds
2024-03-06	271729	MARCELLA E. COOPER	\$30.47	Refunds
2024-03-06	271730	HELEN G. BATE	\$45.12	Refunds
2024-03-06	271731	MICHELE D. SAAVEDRA	\$70.46	Refunds
2024-03-06	271732	TEXAS SIGNS INC en	\$100	Refunds
2024-03-06	271733	LOUIS A. STEELE	\$3.36	Refunds
2024-03-06	271734	Gwen Tegart	\$22.6	Refunds
2024-03-06	271735	DeAnn Jones	\$10	Refunds
2024-03-06	271736	JOSE NAVARRO	\$5.2	Refunds
2024-03-06	271737	FREDIS ZUNIGA	\$5	Refunds
2024-03-06	271738	Angela Lane	\$20	Refunds
2024-03-06	271739	MARIAM KAGASO	\$20.26	Refunds
2024-03-06	271740	CARLOS NUNEZ RICO	\$8.18	Refunds
2024-03-06	271741	MICHELLE R. KHAN	\$15.72	Refunds
2024-03-06	271742	MARIA G. SANCHEZ	\$20	Refunds
2024-03-06	271743	NAVID HAERI	\$10	Refunds
2024-03-06	271744	WILLIAM U. ARDON	\$40	Refunds
2024-03-06	271745	NINA E. COPE	\$1.42	Refunds
2024-03-06	271746	JOSEPH M. POKORNIK	\$18.86	Refunds
2024-03-06	271747	MELISSA J. MARSH	\$19.46	Refunds

2024-03-06	271748	THOMAS J. ROEN	\$38.96	Refunds
2024-03-06	271749	LINDA G. EVANS	\$6.81	Refunds
2024-03-06	271750	YOLANDA MARTINEZ	\$10	Refunds
2024-03-06	271751	JESSICA L. VACKETTA	\$30.3	Refunds
2024-03-06	271752	VICTORIA BRITT	\$45.1	Refunds
2024-03-06	271753	RICARDO A. OFARRILL	\$17.5	Refunds
2024-03-06	271754	KINBERLEY CULLAR	\$46.72	Refunds
2024-03-06	271755	Jennifer L. Landreth	\$10	Refunds
2024-03-06	271756	LOREN TACKER	\$1.77	Refunds
2024-03-06	271757	NATALIE F CASTILLO	\$76.91	Refunds
2024-03-06	271758	NAOMI L. WILLIAMS	\$20.99	Refunds
2024-03-06	271759	JEFFREY A. PUGLIESE	\$20	Refunds
2024-03-06	271760	JUANITA GARCIA	\$158.26	Refunds
2024-03-06	271761	ALFRED J. GODINO	\$4.15	Refunds
2024-03-06	271762	Jose Mendoza	\$5.21	Refunds
2024-03-06	271763	CHERYL A. SWEITZER	\$40.67	Refunds
2024-03-06	271764	DARWIN D. SHAW	\$10.6	Refunds
2024-03-06	271765	STEPHEN JAMES KELLER	\$20	Refunds
2024-03-06	271766	GARY L. STONE	\$14.51	Refunds
2024-03-06	271767	ELAINE MCALLISTER	\$8.64	Refunds
2024-03-06	271768	LINDA R. KENDALL	\$1.6	Refunds
2024-03-06	271769	YOLANDA CHRABASZ	\$21.08	Refunds
2024-03-06	271770	SAI RAVIPATI	\$10.51	Refunds
2024-03-06	271771	MARIEVEL	\$20	Refunds

		SANTIAGO		
2024-03-06	271772	BRYCE MOSIER	\$7.01	Refunds
2024-03-06	271773	ALAN ATTAR	\$25.06	Refunds
2024-03-06	271774	REBECCA L. BONNER	\$20	Refunds
2024-03-06	271775	HENRY PUGSLEY	\$41.08	Refunds
2024-03-06	271776	WILLIAM MATTHEW MCGINNIS	\$95.45	Refunds
2024-03-06	271777	HERNAN RAMIREZ	\$15.5	Refunds
2024-03-06	271778	RICHARD L. BEDWELL	\$26.32	Refunds
2024-03-06	271779	JOBIE R. REEVES	\$.35	Refunds
2024-03-06	271780	JAMES EARL COLLINS	\$10	Refunds
2024-03-06	271781	KAMI WADEN	\$8.85	Refunds
2024-03-06	271782	TERESA SMITH	\$10	Refunds
2024-03-06	271783	Mary E. Tawney	\$4.92	Refunds
2024-03-06	271784	KATHY OLIVER	\$20	Refunds
2024-03-06	271785	Cynthia M. Jackson	\$97	Refunds
2024-03-06	271786	MICHAEL ANTHONY NICHOLSON	\$46.82	Refunds
2024-03-06	271787	YANIRA KARINA GARCIA	\$56.1	Refunds
2024-03-06	271788	COREY ROBERT JESTER, COURTNEY	\$25	Refunds
2024-03-06	271789	NTS LLC PAULAGRAF	\$319.48	Refunds
2024-03-06	271790	ISAIAS OMAR ALVARADO	\$58.82	Refunds
2024-03-06	271791	TERESA N. SMITH	\$325.29	Refunds
2024-03-06	271792	MARIA ESTER DIAZ, VICTOR M DIA Z	\$57.23	Refunds
2024-03-06	271793	Fidelity Express	\$467.35	Refunds
2024-03-06	271794	Moneygram Accounting	\$82.62	Refunds

2024-03-06	271795	DOXO Accounting	\$1168.77	Refunds
2024-03-08	000238	WELLS FARGO BANK, N A	\$48006.31	Meeting Expense Meeting Expense Meeting Expense Meeting Expense Meeting Expense Meeting Expense Meeting Expense Meeting Expense Promotional Expenses-Events Promotional Expenses-Events Promotional Expenses-Events Promotional Expenses-Events Promotional Expenses-Events Promotional Expenses-Events Dues & Subscriptions Meeting Expense Travel Travel Meeting Expense Dues & Subscriptions Freight and Express Meeting Expense Meeting Expense Dues & Subscriptions

Meeting Expense

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Dues &
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Office Supplies
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Recruitment

Recruitment

Meeting Expense

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Expenses-Events

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

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Rdway/Hwy/Bridg

Licenses

Dues &

Subscriptions

Dues &

Subscriptions

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Education and

Training

Education and

Training

Travel

Travel

Building

Improvements

Travel

Travel

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Building

Improvements

Other Materials
and Supplies

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Training
Small Tools and
Shop Supplies
Mobile Equipment
Expense

Education and
Training
Travel
Mobile Equipment
Expense

Mobile Equipment
Expense

Education and
Training

Travel

Travel

Mobile Equipment
Expense

Dues &
Subscriptions
Mobile Equipment
Expense

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and Supplies

				Dues & Subscriptions Licenses Licenses Education and Training Uniforms Education and Training Police Services (DPS) Police Services (DPS)
2024-03-08	015856	Optum Bank,Inc	\$7445.06	Unreported Claims Liability
2024-03-08	118364	OFFICE OF THE ATTORNEY GENERAL	\$6813.1	Payroll Deduction - Other
2024-03-08	271796	CITY OF CARROLLTON	\$157.22	Water Water
2024-03-08	271797	CITY OF PLANO	\$11005.91	Water Water Water Water Water Water Water Water Water Water Water Water
2024-03-08	271798	DALLAS WATER UTILITIES	\$22.07	Water
2024-03-08	271799	DELL MARKETING L.P.	\$580422.67	Software Software
2024-03-08	271800	ELLIOTT ELECTRIC SUPPLY	\$585	Other Materials and Supplies
2024-03-08	271801	EMPLOYEES RETIREMENT	\$25212.1	Group Insurance
2024-03-08	271802	HDR ENGINEERING, INC.	\$24817.01	Infrastructure Rdway/Hwy/Bridg
2024-03-08	271803	INFORMATION METHODS, INC.	\$20160	Outside Maintenance
2024-03-08	271804	NTTA Concentration Account	\$1455.83	Payroll Deduction - Other

				Payroll Deduction - Other
				Payroll Deduction - Other
2024-03-08	271805	SHERWIN WILLIAMS CO.	\$327.45	Other Materials and Supplies
2024-03-08	271806	STAPLES BUSINESS	\$907.42	Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies
2024-03-08	271807	KINLOCH EQUIPMENT AND	\$558.99	Mobile Equipment Expense
2024-03-08	271808	STUART HOSE AND PIPE LTD	\$46.7	Mobile Equipment Expense
2024-03-08	271809	Frontier Southwest Incorporated	\$2123.48	Telecommunications
2024-03-08	271810	VOSS ELECTRICAL	\$1000	Other Materials and Supplies
2024-03-08	271811	O'REILLY AUTOMOTIVE, INC.	\$883.08	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2024-03-08	271812	W.W.GRAINGER, INC	\$6.42	Other Materials and Supplies
2024-03-08	271813	BD HOLT CO DBA HOLT CAT,CRANE &	\$48.54	Mobile Equipment Expense
2024-03-08	271814	DENTON COUNTY	\$26.04	Electricity

		ELECTRIC		
2024-03-08	271815	ATMOS ENERGY CORPORATION, INC	\$1423.21	Gas Gas Gas Gas
2024-03-08	271816	CITY OF ROWLETT	\$1042.48	Water Water Water Water
2024-03-08	271817	INDUSTRIAL DISPOSAL SUPPLY	\$1101.52	Mobile Equipment Expense
2024-03-08	271818	AC Printing LLC	\$1859	Printing and Photographic
2024-03-08	271819	NORTHERN IMPORTS, INC	\$281.6	Uniforms Uniforms
2024-03-08	271820	CITY OF SACHSE	\$35.15	Water
2024-03-08	271821	SOUTHWEST INTERNATIONAL TRUCKS, INC.	\$801.18	Mobile Equipment Expense Mobile Equipment Expense
2024-03-08	271822	CAMELOT LANDFILL TX, LP	\$216.08	Outside Maintenance
2024-03-08	271823	Southern Tire Mart	\$818	Mobile Equipment Expense Mobile Equipment Expense
2024-03-08	271824	SMITH TEMPORARIES	\$2000	Temporary Contract Labor
2024-03-08	271825	UNITED HEALTHCARE	\$83254.52	Unreported Claims Liability
2024-03-08	271826	UNITED HEALTHCARE INSURANCE COMPANY	\$364.5	Unreported Claims Liability Unreported Claims Liability
2024-03-08	271827	HELLO DIRECT INC	\$6510	Electronic Supplies Electronic Supplies
2024-03-08	271828	NETSYNC NETWORK SOLUTION	\$303802.8	Software Software
2024-03-08	271829	United Electric Cooperative	\$3732.14	Electricity

2024-03-08	271830	UNITED RENTALS, INC	\$951.77	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Other Materials and Supplies
2024-03-08	271831	BRENDA ROUTT	\$375	Education and Training
2024-03-08	271832	HAMDAN HOLDINGS LLC	\$102.99	Mobile Equipment Expense
2024-03-08	271833	JOHN TOMLINSON	\$1924.89	Outside Maintenance
2024-03-08	271834	TollPlus LLC	\$1785452.03	Outside Maintenance Services Outside Maintenance Services Consulting/Profess Serv Tech Consulting/Profess Serv Tech Consulting/Profess Serv Tech
2024-03-08	271835	Corporate Services Consultants, LLC	\$336	Rentals - Land
2024-03-08	271836	Brass Effect Incorporated	\$1276.55	Outside Maintenance
2024-03-08	271837	Keystone Plastics Inc	\$9355.3	Mobile Equipment Expense Mobile Equipment Expense
2024-03-08	271838	Mission Critical Partners, LLC	\$3136	Consulting/Profess Serv Tech
2024-03-08	271839	SIJ HOLDINGS, LLC	\$472.3	Public Information Fees
2024-03-08	271840	White Cap Supply Holdings 11, LLC	\$384.8	Other Materials and Supplies
2024-03-08	271841	Dallas Law Enforcement	\$151.92	Outside Maintenance

2024-03-08	271842	Industrial Radiator Service LLC	\$434.18	Mobile Equipment Expense
2024-03-08	271843	The Lock & Safe Doctor Corp.	\$144.5	Outside Maintenance
2024-03-08	271844	Avaap USA LLC	\$55512.5	Software
2024-03-08	271845	Marco Holdings I LLC	\$1272.28	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2024-03-08	271846	MICHAEL SCOTT HERRING	\$5500	Police Services (DPS)
2024-03-08	271847	Price Proctor & Associates PLLC	\$600	Consulting/Professional
2024-03-08	271848	GERALD B. AXELRAD	\$47.1	Refunds
2024-03-08	271849	EVALISA DUFFY	\$10.68	Refunds
2024-03-08	271850	CASSAUNDR A. RUMFIELD	\$20	Refunds
2024-03-08	271851	SUNIL K. MALHOTRA	\$10.2	Refunds
2024-03-08	271852	ELVIRA NUNEZ	\$25	Refunds
2024-03-08	271853	DARRELL LAMONT BLACK	\$10.37	Refunds
2024-03-08	271854	KATRINA M. CHAMPENY	\$28.74	Refunds
2024-03-08	271855	MARIAH D. WILSON	\$15.5	Refunds
2024-03-08	271856	ASIF SAYANI	\$16.29	Refunds
2024-03-08	271857	DUSTIN NICEWANDER	\$28.65	Refunds
2024-03-08	271858	JOHN TALTY	\$22.41	Refunds

2024-03-08	271859	JENIREE HAWKINS	\$34.36	Refunds
2024-03-08	271860	DAVID BREAUX	\$49.61	Refunds
2024-03-08	271861	Derreck Deason	\$17.8	Refunds
2024-03-08	271862	ROY R. HAYHURST	\$9.83	Refunds
2024-03-08	271863	KYLEE DURHAM	\$20	Refunds
2024-03-08	272118	CITY OF ROWLETT Rowlett	\$10.68	Refunds
2024-03-08	272119	wesly freed	\$14.73	Refunds
2024-03-08	272120	RICHARD V. HOLLANDER	\$.49	Refunds
2024-03-08	272121	Barry J. Bates	\$10	Refunds
2024-03-08	272122	MARK A. RAU	\$10.35	Refunds
2024-03-08	272123	ZACHARY J. TAYLOR	\$4.36	Refunds
2024-03-08	272124	Doug or Leisa Robertson	\$40	Refunds
2024-03-08	272125	MIHERET TEKESTE TSEGAYE	\$10	Refunds
2024-03-08	272126	HAMID SAID	\$14.99	Refunds
2024-03-08	272127	Beverly A. Johnson	\$40	Refunds
2024-03-08	272128	Kevin Fowler	\$10.5	Refunds
2024-03-08	272129	STEPHANIE ANNETTE HATCHETT	\$16.74	Refunds
2024-03-08	272130	LAQUETTA DENTON	\$16.5	Refunds
2024-03-08	272131	JAYSON POWERS	\$19.32	Refunds
2024-03-08	272132	ANETRA KING	\$15.12	Refunds
2024-03-08	272133	KAREN P. DUARTE	\$7	Refunds
2024-03-08	272134	ILENE KHAMVONGSA	\$20	Refunds
2024-03-08	272135	YIN KLEIN	\$40	Refunds
2024-03-08	272136	MEGAN GILL	\$2.64	Refunds

2024-03-08	272137	HEBER SALAZAR	\$18.42	Refunds
2024-03-08	272138	ANA GARCIA	\$10	Refunds
2024-03-08	272139	CURTIS PAIGE	\$.72	Refunds
2024-03-08	272140	ROBIN L. FUSSELL	\$37.35	Refunds
2024-03-08	272141	CONG DOAN	\$47.92	Refunds
2024-03-08	272142	REBECCA LERCH	\$22.38	Refunds
2024-03-08	272143	HATICE SAGLAM	\$10	Refunds
2024-03-08	272144	JEFFERY A. SMITH	\$21.55	Refunds
2024-03-08	272145	KATHRYN HAYES	\$22.2	Refunds
2024-03-08	272146	TIFFANY PETERSON	\$41.94	Refunds
2024-03-08	272147	VICTOR B. EGGEMEYER	\$.01	Refunds
2024-03-08	272148	AIRBOURNE TRANSPORT LLC	\$.86	Refunds
2024-03-08	272149	JAMES DAVID MACHNICZ	\$283.05	Refunds
2024-03-08	272150	AUSTIN KELLY HOLBROOK	\$1235.44	Refunds
2024-03-08	272151	TAHLYA S. LOWERY	\$142.8	Refunds
2024-03-08	272152	JUDY KROFCHALK	\$120.48	Refunds
2024-03-08	272153	GAYLE LEE-YOUNG WELLS	\$137.45	Refunds
2024-03-08	272154	EDDIE HOWARD BRATTON JR	\$245.57	Refunds
2024-03-08	272155	MATTHEW JOSEPH FRANCIS	\$374.05	Refunds
2024-03-08	272158	DGB GLASS INC INC	\$5350.29	Refunds
2024-03-08	272159	MARWAN NA AL- MUHTASIB	\$72.76	Refunds
2024-03-11	015871	UNITED HEALTHCARE INSURANCE COMPANY	\$84215.64	Unreported Claims Liability Unreported Claims Liability

2024-03-12	002302	Atlas Technical Consutants LLC	\$22707.99	Infrastructure Rdway/Hwy/Bridg
2024-03-12	002303	Atlas Technical Consutants LLC	\$52980.26	Infrastructure Rdway/Hwy/Bridg
2024-03-12	002304	ETC	\$98266.54	Consulting/Profess Serv Tech
2024-03-12	002305	HNTB CORPORATION	\$55555.36	General Engineering General Engineering General Engineering General Engineering General Engineering General Engineering
2024-03-12	002306	HUITT & ZOLLARS, INC.	\$3774.74	Infrastructure Rdway/Hwy/Bridg
2024-03-12	002307	HUITT & ZOLLARS, INC.	\$11847.59	General Engineering
2024-03-12	002308	MALDONADO- BURKETT LLP	\$148172.44	General Engineering
2024-03-12	002309	DAIN RAUSCHER	\$49726.78	Consulting/Profess ional
2024-03-12	002310	ROY JORGENSEN ASSOCIATES, INC.	\$460000	Outside Maintenance
2024-03-12	002311	ROY JORGENSEN ASSOCIATES, INC.	\$615000	Outside Maintenance
2024-03-12	002312	TRAFFIC HIGHWAY MAINTENANCE, LLC	\$107850.67	Pavement Markings Retainage Payable
2024-03-12	002313	Webber Infrastructure	\$946927.85	Outside Maintenance
2024-03-12	002314	Webber Infrastructure	\$956492.78	Outside Maintenance
2024-03-12	015872	ICMARC	\$24417.26	Pay Ded - Deferred Compstn Pay Ded - Deferred Compstn
2024-03-12	015873	ICMARC	\$250684.65	Pay Ded - Retirement

				Emp Contrbtn - Retmnt Pay Ded - Deferred Compstn Pay Ded - Deferred Compstn Payroll Deduction - Other Payroll Deduction - Other
2024-03-13	015881	TEXAS COUNTY & DISTRICT RETIREMENT	\$659242.99	Pay Ded - Retirement Pay Ded - Retirement Emp Contrbtn - Retmnt Emp Contrbtn - Retmnt Retirement Contributions
2024-03-13	272160	BENTLEY SYSTEMS, INC.	\$1065.25	Software
2024-03-13	272161	BUCKLEY OIL CO., INC.	\$7100.5	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2024-03-13	272162	CITY OF CARROLLTON	\$200.07	Water
2024-03-13	272163	CITY OF PLANO	\$275.91	Outside Maintenance Services Outside Maintenance Services
2024-03-13	272164	CITY OF	\$22.24	Water

		RICHARDSON		
2024-03-13	272165	DALLAS LITE & BARRICADE	\$5688.35	Mobile Equipment Expense Mobile Equipment Expense
2024-03-13	272166	DALLAS WATER UTILITIES	\$94.18	Water Water
2024-03-13	272167	ELLIOTT ELECTRIC SUPPLY	\$16860	Other Materials and Supplies Other Materials and Supplies
2024-03-13	272168	KIMLEY-HORN & ASSOCIATES, INC	\$48525.76	Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg
2024-03-13	272169	LOWE'S COMPANIES, INC.	\$1316.96	Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg
2024-03-13	272170	NORTH CENTRAL TEXAS COUNCIL OF	\$2420.88	Traffic Engineering Fees
2024-03-13	272171	PARK CITIES LIMITED PARTNERSHIP	\$1569.74	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense

				Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2024-03-13	272175	W.W.GRAINGER, INC	\$230.22	Other Materials and Supplies Other Materials and Supplies
2024-03-13	272176	AT&T CORP	\$6060.79	Telecommunications
2024-03-13	272177	AT&T CORP	\$15067.13	Telecommunications
2024-03-13	272178	AT&T CORP	\$8989.5	Telecommunications
2024-03-13	272179	AT&T CORP	\$2357.88	Telecommunications
2024-03-13	272180	AT&T CORP	\$1263.42	Telecommunications
2024-03-13	272181	CITY OF GARLAND, Texas	\$4615.31	Electricity Water Water Water Electricity Electricity Water Water Water Water Water Water
2024-03-13	272182	CITY OF FORT WORTH	\$904.19	Water Water Water Water
2024-03-13	272183	CITY OF FRISCO	\$1315.53	Water Water Water Water Water Water Water Water

				Mobile Equipment Expense
2024-03-13	272186	DALLAS BASKETBALL LIMITED	\$118000	Promotional Expenses-Events Promotional Expenses-Events
2024-03-13	272187	TEXAS MUNICIPAL LEAGUE WC JOINT	\$46364	Insurance Expense Other
2024-03-13	272188	ATMOS ENERGY CORPORATION, INC	\$158.48	Gas Gas
2024-03-13	272189	AT&T MOBILITY II, LLC	\$2925.5	Telecommunications
2024-03-13	272190	AT&T MOBILITY II, LLC	\$5470.55	Telecommunications
2024-03-13	272191	Pacheco Koch Consulting	\$2568.89	Infrastructure Rdway/Hwy/Bridg
2024-03-13	272192	IMMIX TECHNOLOGY, INC	\$250805.48	Software Software Software Software Software Software Software Software Software
2024-03-13	272193	INDUSTRIAL DISPOSAL SUPPLY	\$472.87	Mobile Equipment Expense
2024-03-13	272194	IRON MOUNTAIN	\$1357.45	Office Supplies
2024-03-13	272195	NORTHERN IMPORTS, INC	\$1016.7	Uniforms Uniforms Uniforms Uniforms Uniforms
2024-03-13	272196	CITY OF LEWISVILLE	\$128.88	Water
2024-03-13	272197	CITY OF SACHSE	\$35.15	Water
2024-03-13	272198	JAI INC	\$431980	Infrastructure Rdway/Hwy/Bridg

				Infrastructure Rdway/Hwy/Bridg
				Infrastructure Rdway/Hwy/Bridg
				Infrastructure Rdway/Hwy/Bridg
2024-03-13	272199	Kilan Holdings, Inc. dba Kilan Solutions	\$95393.35	Software
2024-03-13	272200	Southern Tire Mart	\$5675.99	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2024-03-13	272201	JOHNSON COUNTY	\$1231.4	Consulting/Profess ional
2024-03-13	272202	LexisNexis Risk Solutions FL Inc.	\$200	Consulting/Profess ional
2024-03-13	272203	FWB RENTALS LTD	\$4500	Building Improvements Building Improvements Building Improvements
2024-03-13	272204	COUNTY OF DENTON	\$7246.92	Consulting/Profess ional
2024-03-13	272205	GRAYSON COUNTY TREASURER	\$413.96	Consulting/Profess ional
2024-03-13	272206	Rockwall County Texas	\$890.8	Consulting/Profess ional
2024-03-13	272207	Mustang Apparel	\$14	Uniforms
2024-03-13	272208	Industrial Power LLC	\$3080.19	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense

				Mobile Equipment Expense
				Mobile Equipment Expense
				Mobile Equipment Expense
2024-03-13	272209	HAMDAN HOLDINGS LLC	\$700.93	Mobile Equipment Expense
				Mobile Equipment Expense
				Mobile Equipment Expense
				Mobile Equipment Expense
				Mobile Equipment Expense
				Mobile Equipment Expense
				Mobile Equipment Expense
2024-03-13	272210	AI VECTOR ,LLC	\$8000	Software
2024-03-13	272211	Cruzin Auto LLC	\$65	Mobile Equipment Expense
				Mobile Equipment Expense
				Mobile Equipment Expense
				Mobile Equipment Expense
2024-03-13	272212	PB PARENT,LLC	\$5540	Outside Maintenance Services

				Outside Maintenance Services
2024-03-13	272213	The Integer Group LLC	\$858570.25	Digital_Out of Home Promotional Expenses-Events Television & Radio
2024-03-13	272214	Eagle Barricade,LLC	\$11196.75	Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg
2024-03-13	272215	Hartford Life and Accident	\$46424.3	Unreported Claims Liability
2024-03-13	272216	ON- SITE POWER SYSTEMS, INC	\$8074.58	Outside Maintenance
2024-03-13	272217	Coufal- Prater Equipment,LLC	\$2423.34	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2024-03-13	272218	Lone Star Hazmat Response LLC	\$1061.44	Outside Maintenance
2024-03-13	272219	Berry Companies, Inc	\$459.8	Mobile Equipment Expense
2024-03-13	272220	Parts Authority, LLC	\$386.63	Mobile Equipment Expense
2024-03-13	272221	Wilson Bauhaus	\$12028.82	Building

		Interiors, LLC		Improvements
2024-03-13	272222	White Cap Supply Holdings 11, LLC	\$5817	Other Materials and Supplies
2024-03-13	272223	STE Transcore Holdings, Inc	\$91881.75	Inven for resale(toll tags)
2024-03-13	272224	Servicewear Apparel Inc	\$83.78	Uniforms
2024-03-13	272225	WTI HOLDINGS LLC	\$5000	Consulting/Profess Serv Tech
2024-03-13	272226	TuffTex Materials, Inc.	\$24986	Other Materials and Supplies
2024-03-13	272227	Sports Operating Holdings, LLC	\$50000	Promotional Expenses-Events
2024-03-13	272228	FABIAN BARRERA	\$10	Refunds
2024-03-13	272229	TEDEE H BEREZ	\$56.9	Refunds
2024-03-13	272230	THERESA O. SOLARI	\$40	Refunds
2024-03-13	272231	Ava Pichardo	\$20	Refunds
2024-03-13	272232	JOSE O TORRES DIAZ	\$16.35	Refunds
2024-03-13	272233	TERRI L. SHERWOOD	\$13.03	Refunds
2024-03-13	272234	LISA MARIE MATTHEWS	\$9.48	Refunds
2024-03-13	272235	VANESSA JULIA DUNNELLS	\$9.94	Refunds
2024-03-13	272236	KANNAN DHANDAPANI	\$20	Refunds
2024-03-13	272237	LISA C. TOMERLIN	\$20	Refunds
2024-03-13	272238	BOUNTHEUNG PHIMMASONE	\$20	Refunds
2024-03-13	272239	SARA M. COGDILL	\$297.12	Refunds
2024-03-13	272240	DANIEL FLORES	\$15.14	Refunds
2024-03-13	272241	ROBERT LITTLE	\$20	Refunds
2024-03-13	272242	Shana Brister	\$8.31	Refunds
2024-03-13	272243	JIAQI LI	\$21.46	Refunds
2024-03-13	272244	Chris J. Pappas	\$38.48	Refunds

2024-03-13	272245	DAVID WAYNE RICHARDSON	\$5	Refunds
2024-03-13	272246	SARAH E. DAVIS	\$28.3	Refunds
2024-03-13	272247	KEVIN TORRALBA CELESTINO	\$96.04	Refunds
2024-03-13	272248	TIMOTHY P. BROPHY	\$15.06	Refunds
2024-03-13	272249	SARAH H. ROGERS	\$42.78	Refunds
2024-03-13	272250	Kaelyn Jackson	\$20	Refunds
2024-03-13	272251	GABRIELLE JACKSON	\$2.3	Refunds
2024-03-13	272252	LARRY L. TYNER	\$12.66	Refunds
2024-03-13	272253	CARMELITA BRINGAS	\$11.25	Refunds
2024-03-13	272254	WOODY A. WALTON	\$25.24	Refunds
2024-03-13	272255	DOUGLAS L. DURHAM	\$10	Refunds
2024-03-13	272256	LAURA MARBUT	\$8.35	Refunds
2024-03-13	272257	ARQUILLA DOVE	\$1.24	Refunds
2024-03-13	272258	MEREDITH L. THOMAS	\$10.21	Refunds
2024-03-13	272259	LINDA F. OUTON	\$45.69	Refunds
2024-03-13	272260	JOHN LOWE	\$1.02	Refunds
2024-03-13	272261	EFRAIN JIMENEZ	\$245.02	Refunds
2024-03-13	272262	ANUSUYA VELKANNAN	\$8.8	Refunds
2024-03-13	272263	ALEXANDER HALL	\$.5	Refunds
2024-03-13	272264	LINDSI P. CONFER	\$32.99	Refunds
2024-03-13	272265	Ryo Matsuura	\$21.84	Refunds
2024-03-13	272266	CYRIL E. BRANDT	\$27.64	Refunds
2024-03-13	272267	KATHY L. BAUGH	\$.1	Refunds
2024-03-13	272268	ALASHUNDRA FANT	\$3.79	Refunds

2024-03-13	272269	ROBERT WILLIAM SCHEURLE	\$43.77	Refunds
2024-03-13	272270	Eunice Delgado	\$37	Refunds
2024-03-13	272271	RUCHI ANIL DESAI	\$14.65	Refunds
2024-03-13	272272	MARTHA A. THOMAS	\$.36	Refunds
2024-03-13	272273	JUANA ALCANTAR GUZMAN	\$122.97	Refunds
2024-03-13	272274	KENNETH RONNOW	\$5.96	Refunds
2024-03-13	272275	ARACELI M. BECKER	\$48.79	Refunds
2024-03-13	272276	ANGELA M HAYNES	\$48.7	Refunds
2024-03-13	272277	PATRICK JAMES CUMMINGS	\$226.88	Refunds
2024-03-15	272278	DALLAS WATER UTILITIES	\$92.84	Water Water
2024-03-15	272279	LOWE'S COMPANIES, INC.	\$225.77	Other Materials and Supplies
2024-03-15	272280	PARK CITIES LIMITED PARTNERSHIP	\$106.3	Mobile Equipment Expense
2024-03-15	272281	STAPLES BUSINESS	\$147.16	Office Supplies Office Supplies Office Supplies
2024-03-15	272282	STRUCTURAL STEEL PRODUCTS	\$13100	Other Materials and Supplies
2024-03-15	272283	MBI CONSULTING, INC.	\$31870	Consulting/Profess Serv Tech
2024-03-15	272284	O'REILLY AUTOMOTIVE, INC.	\$449.83	Mobile Equipment Expense
2024-03-15	272285	W.W.GRAINGER, INC	\$2710.85	Other Materials and Supplies Small Tools and Shop Supplies
2024-03-15	272286	AT&T CORP	\$9901.25	Telecommunicatio

				ns
2024-03-15	272287	AT&T CORP	\$6584.2	Telecommunications
2024-03-15	272288	CITY OF GARLAND, Texas	\$1655.29	Water Electricity
2024-03-15	272289	REPUBLIC SERVICES OF TEXAS, LTD	\$210.81	Outside Maintenance
2024-03-15	272290	CITY OF FRISCO	\$2470.78	Water Water Water Water Water Water Water Water Water Water Water Water
2024-03-15	272291	VERIZON WIRELESS	\$1633.57	Telecommunications
2024-03-15	272292	DENTON COUNTY ELECTRIC	\$623.83	Electricity Electricity Electricity
2024-03-15	272293	RAY HUFFINES CHEVROLET	\$991.61	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2024-03-15	272294	ATMOS ENERGY CORPORATION, INC	\$764.86	Gas
2024-03-15	272295	INTELCOM, INC	\$8957.7	Mobile Equipment Expense
2024-03-15	272296	ULINE INC	\$1784.7	Other Materials and Supplies

				Other Materials and Supplies Other Materials and Supplies
2024-03-15	272297	AC Printing LLC	\$992	Recruitment
2024-03-15	272298	NORTHERN IMPORTS, INC	\$355.8	Uniforms Uniforms Uniforms
2024-03-15	272299	Victory Lighting Services Inc.	\$3252.05	Outside Maintenance
2024-03-15	272300	LEGACY CONTRACTING, L.P.	\$55710	Outside Maintenance Services Outside Maintenance Services
2024-03-15	272301	GRAYSON-COLLIN ELECTRIC COOP INC	\$4738.68	Electricity Electricity
2024-03-15	272302	Southern Tire Mart	\$4523.49	Mobile Equipment Expense Mobile Equipment Expense
2024-03-15	272303	SMITH TEMPORARIES	\$3703.13	Temporary Contract Labor Temporary Contract Labor
2024-03-15	272304	Greater DFW Chapter WTS	\$2700	Dues & Subscriptions Dues & Subscriptions
2024-03-15	272305	UNITED RENTALS, INC	\$415	Building Improvements

				Building Improvements
2024-03-15	272306	Mustang Apparel	\$26.95	Office Supplies
2024-03-15	272307	Industrial Power LLC	\$442.43	Mobile Equipment Expense
2024-03-15	272308	CHANGE INNOVATIONS LLC	\$850	Education and Training
2024-03-15	272309	NORTH TEXAS SALES & DISTRIBUTION LLC	\$527.16	Outside Maintenance
2024-03-15	272310	UNITY UNLIMITED INC	\$4000	Promotional Expenses-Events
2024-03-15	272311	HAMDAN HOLDINGS LLC	\$102.99	Mobile Equipment Expense
2024-03-15	272312	Lundquist Consulting Inc	\$1500	Dues & Subscriptions
2024-03-15	272313	Swift Corporation,LLC	\$9500	Outside Maintenance
2024-03-15	272314	CentralSquare Technologies,LLC	\$2632.5	Software
2024-03-15	272315	RVET OPERATING LLC	\$960	Recruitment
2024-03-15	272316	Lone Star Hazmat Response LLC	\$500	Outside Maintenance
2024-03-15	272317	Berry Companies, Inc	\$767.72	Mobile Equipment Expense
2024-03-15	272318	Mallory Safety & Supply, LLC	\$196	Uniforms Uniforms
2024-03-15	272319	Parts Authority, LLC	\$1262.46	Mobile Equipment Expense Mobile Equipment Expense
2024-03-15	272320	J.C. Commercial,Inc	\$110976.68	Building Improvements Retainage Payable
2024-03-15	272321	TJ'S Professional Painting	\$1918.8	Building Improvements
2024-03-15	272322	White Cap Supply Holdings 11, LLC	\$1380.25	Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies

				Other Materials and Supplies
2024-03-15	272323	Medium Giant Company, Inc	\$3150.5	Public Information Fees Public Information Fees Public Information Fees
2024-03-15	272324	Ave2Ave Investments, LLC	\$3073.71	Outside Maintenance
2024-03-15	272325	The Lock & Safe Doctor Corp.	\$25	Outside Maintenance
2024-03-15	272326	Defender Supply, LLC	\$106052	Mobile Equipment Expense Vehicles Vehicles Vehicles
2024-03-15	272327	Offen Petroleum LLC	\$21916.19	Motor Fuel Expense Motor Fuel Expense
2024-03-15	272328	LML, LLC	\$1822	Promotional Expenses-Events
2024-03-15	272329	International E Z UP, Inc.	\$5944.84	Promotional Expenses-Events
2024-03-15	272330	HECTOR EMILIO PERDOMO TURCIOS	\$7.53	Refunds
2024-03-15	272331	BAILEY NICOLE BLUNT	\$20.93	Refunds
2024-03-15	272332	Michelle L. McKee	\$34.66	Refunds
2024-03-15	272333	PHILLIP A. HARTUNG	\$20	Refunds
2024-03-15	272334	TASO B HITAS	\$18.16	Refunds
2024-03-15	272335	MELODY or TREY A RODGERS	\$20.76	Refunds
2024-03-15	272336	KRISTEN BEVLIN	\$13.48	Refunds
2024-03-15	272337	CHRISTOPHER H. FRENCH	\$29.65	Refunds
2024-03-15	272338	JEFFREY D. Hunter	\$16.19	Refunds

2024-03-15	272339	ARTHUR E. TIDWELL	\$27.95	Refunds
2024-03-15	272340	VICTOR C. SUHM	\$24.98	Refunds
2024-03-15	272341	HEIDI L. WEBER	\$16.14	Refunds
2024-03-15	272342	LILLIAN GILBERT	\$80.68	Refunds
2024-03-15	272343	STEPHANIE RAYAS	\$10	Refunds
2024-03-15	272344	WENDY BRITTON	\$49.57	Refunds
2024-03-15	272345	BORIS ZELDEN	\$11.39	Refunds
2024-03-15	272346	CATHERINE A MUNCY	\$25	Refunds
2024-03-15	272347	DONALD JOE HASTON	\$7.68	Refunds
2024-03-15	272348	Leonard Rice	\$45.18	Refunds
2024-03-15	272349	LAQUITA J CRAFT	\$40.29	Refunds
2024-03-15	272350	PATRICIA ESPARZA	\$1.22	Refunds
2024-03-15	272351	RODNEY D. NIELSEN	\$16.36	Refunds
2024-03-15	272352	SUSAN GUTIERREZ	\$20.56	Refunds
2024-03-15	272353	JAMES L. REVELL	\$31.11	Refunds
2024-03-15	272354	EDDIE S. CASTRO	\$38.18	Refunds
2024-03-15	272355	PHILLIP RICHEY	\$11.63	Refunds
2024-03-15	272356	FARID LAABASSI	\$6.42	Refunds
2024-03-15	272357	REBECCA P. HAMBY	\$76.36	Refunds
2024-03-15	272358	JANICE Y. VANEK	\$16	Refunds
2024-03-15	272359	EVERETT SWIFT	\$35	Refunds
2024-03-15	272360	RACHEL ANNE NOSAL	\$20	Refunds
2024-03-15	272361	ROBIN LOUISE HAMPTON	\$10	Refunds
2024-03-15	272362	RACHEL WORLEY	\$20	Refunds

2024-03-15	272363	Byron D. Miller	\$26.2	Refunds
2024-03-15	272364	Liz Pagan	\$18.96	Refunds
2024-03-15	272365	BRYAN D. BULLARD	\$21.51	Refunds
2024-03-15	272366	STEVEN DAVIS & SANDRA DAVIS	\$10	Refunds
2024-03-18	015903	UNITED HEALTHCARE INSURANCE COMPANY	\$124926.5	Unreported Claims Liability Unreported Claims Liability
2024-03-20	021126	CVS Pharmacy,Inc	\$126215.24	Unreported Claims Liability
2024-03-20	021127	CVS Pharmacy,Inc	\$14297.88	Unreported Claims Liability
2024-03-20	272367	AT&T TELECONFERENCE	\$12.36	Telecommunicatio ns
2024-03-20	272368	CITY OF CARROLLTON	\$321.81	Water Water
2024-03-20	272369	CITY OF PLANO	\$1888.22	Water Water Water Water Water Water Water Water Water Water
2024-03-20	272371	DALLAS WATER UTILITIES	\$7.49	Water
2024-03-20	272372	DELL MARKETING L.P.	\$7396.2	Computers Computers Computers Computers Computers Computers Computers Computers Computers
2024-03-20	272373	Quadient Inc	\$286.84	Police Services (DPS)
2024-03-20	272374	PARK CITIES LIMITED PARTNERSHIP	\$53.47	Mobile Equipment Expense

2024-03-20	272375	REBCON, LLC	\$42743.35	Infrastructure Rdway/Hwy/Bridg
2024-03-20	272376	STAPLES BUSINESS	\$48.91	Office Supplies
2024-03-20	272377	DSE Hockey Club, L.P	\$160000	Promotional Expenses-Events Promotional Expenses-Events
2024-03-20	272378	O'REILLY AUTOMOTIVE, INC.	\$929.93	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2024-03-20	272379	CITY OF IRVING	\$566.53	Water Water Water Water Water Water Water Water Water
2024-03-20	272380	AT&T CORP	\$1380.86	Telecommunicatio ns
2024-03-20	272381	AT&T CORP	\$692.4	Telecommunicatio

				ns
2024-03-20	272382	CITY OF GARLAND, Texas	\$835.11	Electricity Water Water Electricity
2024-03-20	272383	REPUBLIC SERVICES OF TEXAS, LTD	\$313.09	Outside Maintenance
2024-03-20	272384	CITY OF FORT WORTH	\$5201.64	Water Water Water Water Water Water Water Water Water
2024-03-20	272385	CITY OF FRISCO	\$348.42	Water Water Water
2024-03-20	272386	CREDIT MANAGEMENT LP	\$97649.95	Temporary Contract Labor
2024-03-20	272387	BD HOLT CO DBA HOLT CAT,CRANE &	\$6076.53	Mobile Equipment Expense
2024-03-20	272388	GIBSON & ASSOCIATES INC	\$262370.76	Bridge Repairs Bridge Repairs Retainage Payable
2024-03-20	272389	DENTON COUNTY ELECTRIC	\$8931.81	Electricity Electricity Electricity Gas Electricity Electricity Electricity Electricity Electricity Electricity Electricity Electricity Electricity
2024-03-20	272390	RAY HUFFINES CHEVROLET	\$607.74	Mobile Equipment Expense
2024-03-20	272391	ATMOS ENERGY CORPORATION, INC	\$735.3	Gas Gas Gas

2024-03-20	272392	CITY OF CLEBURNE	\$66.64	Water
2024-03-20	272393	Delta Dental Insurance Company	\$2306.28	Unreported Claims Liability
2024-03-20	272394	SOUTHWEST CREDIT	\$306855.81	Temporary Contract Labor
2024-03-20	272395	SILICONE SPECIALTIES INC	\$939.42	Other Materials and Supplies
2024-03-20	272396	IRON MOUNTAIN	\$1467.25	Office Supplies
2024-03-20	272397	NORTHERN IMPORTS, INC	\$682	Uniforms Uniforms Uniforms Uniforms Uniforms
2024-03-20	272398	CITY OF LEWISVILLE	\$24.18	Water
2024-03-20	272399	SOUTHWEST INTERNATIONAL TRUCKS, INC.	\$222.33	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2024-03-20	272400	JAI INC	\$215990	Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg
2024-03-20	272401	CAMELOT LANDFILL TX, LP	\$346.21	Outside Maintenance
2024-03-20	272402	Denali Construction Services LP	\$9359.11	Outside Maintenance
2024-03-20	272403	COMMUNITY WASTE DISPOSAL LP	\$12275.57	Outside Maintenance Services

				Outside Maintenance Services
2024-03-20	272404	LexisNexis Risk Solutions FL Inc.	\$4199.92	Consulting/Professional Consulting/Professional Consulting/Professional
2024-03-20	272405	Unicare Building Manintenance Inc	\$17601.01	Outside Maintenance Services Outside Maintenance Services
2024-03-20	272406	Safelite Fulfillment,Inc	\$89.99	Mobile Equipment Expense
2024-03-20	272407	Mustang Apparel	\$3992	Office Supplies Uniforms Uniforms
2024-03-20	272408	AVERY DENNISON	\$948	Other Materials and Supplies
2024-03-20	272409	Industrial Power LLC	\$155.72	Mobile Equipment Expense
2024-03-20	272410	BRENDA ROUTH	\$375	Education and Training
2024-03-20	272411	FULCRUM CONSULTING INC	\$18965	Outside Maintenance
2024-03-20	272412	Select Maintenance,LLC	\$271444.02	Repairs and Maintenance Retainage Payable
2024-03-20	272413	BRINK'S INCORPORATED	\$805.04	Armored Car Services
2024-03-20	272414	Eagle Barricade,LLC	\$12671.28	Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg

				Other Materials and Supplies
2024-03-20	272426	Odum Services LLC	\$60385.67	Signing Expense Retainage Payable Signing Expense
2024-03-20	272427	Stan Boyett & Son, Inc	\$42854.18	Motor Fuel Expense
2024-03-20	272428	Certified Translation Dallas LLC	\$75	Consulting/Professional
2024-03-20	272429	The Lock & Safe Doctor Corp.	\$12.5	Outside Maintenance
2024-03-20	272430	MIKE JONES	\$7.98	Refunds
2024-03-20	272431	DAVID RAY COOK	\$454.55	Refunds
2024-03-20	272432	KELVIN S. POCASANGRE	\$2.34	Refunds
2024-03-20	272433	SAMANTHA F. FIERROS	\$24.34	Refunds
2024-03-20	272434	MARISSA RUSSELL	\$25.36	Refunds
2024-03-20	272435	SAIF FARAG	\$12.15	Refunds
2024-03-20	272436	SOSPETER ANUNDA	\$4.55	Refunds
2024-03-20	272437	ASHLYN HOUSE	\$.96	Refunds
2024-03-20	272438	GERRY I. SVERDLIN	\$21.6	Refunds
2024-03-20	272439	ROCIO CASTILLO	\$6.48	Refunds
2024-03-20	272440	CHELSEY A. GUTHRIE	\$52.47	Refunds
2024-03-20	272441	JERRY WAYNE RILES	\$40	Refunds
2024-03-20	272442	Scott D. Burgner	\$20	Refunds
2024-03-20	272443	JEAN MANNO	\$30.96	Refunds
2024-03-20	272444	SHERA G. WOOD	\$19.41	Refunds
2024-03-20	272445	KRISTENA KAY BULLER	\$12.17	Refunds
2024-03-20	272446	Derryca Lezin	\$80	Refunds
2024-03-20	272447	KARRI S. ELLIOTT	\$10	Refunds

2024-03-20	272448	DESTINY CARRIER INC	\$81.6	Refunds
2024-03-20	272449	MICHELLE A. HARRIS	\$23.61	Refunds
2024-03-20	272450	Gerald L. Borron	\$11.93	Refunds
2024-03-20	272451	WILLA J. STEVENSON	\$164.55	Refunds
2024-03-20	272452	Elisa D. White	\$9.52	Refunds
2024-03-20	272453	Anderson Castiblanco	\$5.63	Refunds
2024-03-20	272454	Dianna Buchanan	\$34.31	Refunds
2024-03-20	272455	MARIA DELA GARZA	\$10.56	Refunds
2024-03-20	272456	JESUS ORIVE	\$1.07	Refunds
2024-03-20	272457	CANDY J. BARBOSA	\$.04	Refunds
2024-03-20	272458	PHILLIP C MARTINEZ	\$21.04	Refunds
2024-03-20	272459	LYNN R. HENDEE	\$24.91	Refunds
2024-03-20	272460	MALLORY P. TRAHAN	\$14.06	Refunds
2024-03-20	272461	JEMETRUS Y. PEOPLES	\$23.75	Refunds
2024-03-20	272462	Gerald dockery	\$20.41	Refunds
2024-03-20	272463	EILEEN HILL	\$200	Refunds
2024-03-20	272464	ELIUD BANDA	\$121.77	Refunds
2024-03-20	272465	DANIELLE N. LICO	\$44.47	Refunds
2024-03-20	272466	JOSE D. BASULTO	\$.69	Refunds
2024-03-20	272467	DOROTHY MILLER CONFER	\$15.47	Refunds
2024-03-20	272468	MARCOS P QUINTANILLA	\$10.49	Refunds
2024-03-20	272469	Ashton BAYLISS	\$6.88	Refunds
2024-03-20	272470	Larrietta Hinojoza	\$10.63	Refunds

2024-03-20	272471	KEITH W. JONES	\$31.62	Refunds
2024-03-20	272472	BRIELLE GROVE	\$17.02	Refunds
2024-03-20	272473	JOE A. BROWN JR	\$10	Refunds
2024-03-20	272474	SHALANA BROOKS	\$10.39	Refunds
2024-03-20	272475	CHASIDY S. JUAREZ	\$10	Refunds
2024-03-20	272476	MAGGY GASKINS	\$9.99	Refunds
2024-03-20	272477	David D. Benavides	\$11.35	Refunds
2024-03-20	272478	RUITANG WANG	\$18.92	Refunds
2024-03-20	272479	Jay Sethia	\$23.32	Refunds
2024-03-20	272480	RILEY F. BAKER	\$4.74	Refunds
2024-03-20	272481	Valerie Antonio Cardozo	\$20	Refunds
2024-03-20	272482	jahred ALMONTE	\$.89	Refunds
2024-03-20	272483	FELICITAS G ESPINOZA	\$8.36	Refunds
2024-03-20	272484	judy campbell	\$16.7	Refunds
2024-03-20	272485	ADAM J BACH	\$20	Refunds
2024-03-20	272486	Amanda Lira	\$10	Refunds
2024-03-20	272487	Jarom Sumsion	\$10	Refunds
2024-03-20	272488	CARLOS VELASQUEZ	\$20	Refunds
2024-03-20	272489	Kristen Streadbeck	\$70.43	Refunds
2024-03-20	272490	CAMILLE HERDOIZA	\$12	Refunds
2024-03-20	272491	LEISHA C. BRYANT	\$20	Refunds
2024-03-20	272492	SEAN E. OLTERS DORF	\$20.02	Refunds
2024-03-20	272493	Amy R. Durocher	\$20	Refunds
2024-03-20	272494	SANJIV YAJNIK	\$10.07	Refunds

2024-03-20	272495	Claudia Bieri	\$46.07	Refunds
2024-03-20	272496	Mary B. Austin	\$3.58	Refunds
2024-03-20	272497	Elizabeth D. Deas	\$20	Refunds
2024-03-20	272498	VIRGINIA PAYNE	\$71.78	Refunds
2024-03-20	272499	DANIEL D. WILKERSON	\$7.75	Refunds
2024-03-20	272500	GARY M. STAMEY	\$66	Refunds
2024-03-20	272501	Susan C. Schwarz	\$40	Refunds
2024-03-20	272502	JAMES S. RUMFIELD	\$10.34	Refunds
2024-03-20	272503	JESSYKA W. ALEXANDER	\$31.04	Refunds
2024-03-20	272504	KILSUN BUSSELL	\$20	Refunds
2024-03-20	272505	CHRISTINE E. SAWALL	\$47.51	Refunds
2024-03-20	272506	DEBRA LUNA JONES	\$20.02	Refunds
2024-03-20	272507	TINA R. ANIBOWEI	\$40	Refunds
2024-03-20	272508	GARY P. JONASSON	\$22.42	Refunds
2024-03-20	272509	Brett Wilson	\$26.5	Refunds
2024-03-20	272510	CHARLES GILMORE C/O WIRED FOR	\$21.89	Refunds
2024-03-20	272511	SARAH RODRIGUEZ	\$11.1	Refunds
2024-03-20	272512	TROY SHAW	\$10.08	Refunds
2024-03-20	272513	ANNA M. WELCH	\$22.12	Refunds
2024-03-20	272514	GUILLAUME WEAVER	\$10	Refunds
2024-03-20	272515	JARROD E. MULLER	\$3.21	Refunds
2024-03-20	272516	TRESSE LEA MCPHERSON	\$33.5	Refunds
2024-03-20	272517	Alondra Y. Espino	\$.76	Refunds

2024-03-20	272518	JANE A. EMERSON	\$16.07	Refunds
2024-03-20	272519	VAUGHN HANCOCK	\$26.14	Refunds
2024-03-20	272520	KEITH K. LEE	\$10	Refunds
2024-03-20	272521	CHRIS S. LEE	\$46.38	Refunds
2024-03-20	272522	NANETTE SHELLY	\$10	Refunds
2024-03-20	272523	HASE MUJAKIC	\$40	Refunds
2024-03-20	272524	LAKWOOD ANESTHESIA PLLC	\$32.87	Refunds
2024-03-20	272525	STEFANIE L. SANTIAGO	\$4.05	Refunds
2024-03-20	272526	LYNN M. BESSETTE	\$2.07	Refunds
2024-03-20	272527	Greg B. Dixon	\$32.8	Refunds
2024-03-20	272528	JEANNE m. MOWRY	\$7.41	Refunds
2024-03-20	272529	BRIAN J. SUCHER	\$36.77	Refunds
2024-03-20	272530	BRAD R. WATSON	\$98.28	Refunds
2024-03-20	272531	JESUS AURELIANO MORENO ROJAS	\$10.01	Refunds
2024-03-20	272532	EVELYN CARMEN GARCIA	\$58.78	Refunds
2024-03-20	272533	STANLEY E. HILTON	\$2.1	Refunds
2024-03-20	272534	FEDERICA J. RAMOS	\$28.89	Refunds
2024-03-20	272535	TROY V. MILES JR	\$7.9	Refunds
2024-03-20	272536	KARLA COMPTON	\$11.06	Refunds
2024-03-20	272537	JAMES A. CARTER	\$5	Refunds
2024-03-20	272538	Valerie Zepeda	\$11.75	Refunds
2024-03-20	272539	JANE METZGER	\$22.64	Refunds
2024-03-20	272540	CLAYTON D. CRUMMEY	\$.62	Refunds
2024-03-20	272541	JOSEPH H. KENNEDY	\$7.79	Refunds

2024-03-20	272542	PAT A. HICKS	\$85.97	Refunds
2024-03-20	272543	Ryan Wallace	\$35.92	Refunds
2024-03-20	272544	JERRELL L. PAIR	\$9.1	Refunds
2024-03-20	272545	LAVON NELSON	\$14.01	Refunds
2024-03-20	272546	patrick o. dooley	\$10.95	Refunds
2024-03-20	272547	DEBORAH P DAVIS DAVIS	\$11.24	Refunds
2024-03-20	272548	KERRI KIDNER	\$11.26	Refunds
2024-03-20	272549	Mary Kristine Meyers	\$37.62	Refunds
2024-03-20	272550	Tatyana Medina	\$21.97	Refunds
2024-03-20	272551	CRIS WATERS	\$14.42	Refunds
2024-03-20	272552	VICTORIA ROLLINS	\$10	Refunds
2024-03-20	272553	MARVIN E. PARRISH	\$86.59	Refunds
2024-03-20	272554	MAURICE DORSEY	\$10	Refunds
2024-03-20	272555	SADIQ MUHAMMAD	\$242.33	Refunds
2024-03-20	272556	HOSPICE SOURCE	\$245.01	Refunds
2024-03-20	272557	KAY TYLER	\$724.2	Refunds
2024-03-20	272558	JUDITH N. THOMAS	\$40.47	Refunds
2024-03-20	455503	Delta Dental Insurance Company	\$25529.45	Unreported Claims Liability
2024-03-22	015936	Optum Bank, Inc	\$7294.8	Unreported Claims Liability
2024-03-22	025245	ICMARC	\$24610.17	Pay Ded - Deferred Compstn Pay Ded - Deferred Compstn
2024-03-22	025704	ICMARC	\$252561.72	Pay Ded - Retirement

				Emp Contrbtn - Retmnt Pay Ded - Deferred Compstn Pay Ded - Deferred Compstn Payroll Deduction - Other Payroll Deduction - Other
2024-03-22	045156	OFFICE OF THE ATTORNEY GENERAL	\$6779.95	Payroll Deduction - Other
2024-03-22	272559	CITY OF CARROLLTON	\$745.41	Water Water Water Water
2024-03-22	272560	CITY OF GRAND PRAIRIE	\$956.28	Water Water Water Water
2024-03-22	272561	CITY OF RICHARDSON	\$150.61	Water
2024-03-22	272562	DALLAS LITE & BARRICADE	\$15727	Other Materials and Supplies Other Materials and Supplies
2024-03-22	272563	DALLAS WATER UTILITIES	\$111.85	Water Water Water
2024-03-22	272564	ELLIOTT ELECTRIC SUPPLY	\$3169.44	Other Materials and Supplies Other Materials and Supplies
2024-03-22	272565	FEDERAL EXPRESS CORPORATION	\$40.77	Freight and Express Freight and Express Freight and Express
2024-03-22	272566	JORDAN TOWING INC.	\$120	Mobile Equipment Expense

				Mobile Equipment Expense
				Mobile Equipment Expense
				Mobile Equipment Expense
				Mobile Equipment Expense
2024-03-22	272574	W.W.GRAINGER, INC	\$160.3	Other Materials and Supplies
2024-03-22	272575	AT&T CORP	\$16.18	Telecommunications
2024-03-22	272576	CITY OF GARLAND, Texas	\$217.8	Water
2024-03-22	272577	REPUBLIC SERVICES OF TEXAS, LTD	\$1865.19	Outside Maintenance
2024-03-22	272578	CITY OF FORT WORTH	\$128.09	Water
2024-03-22	272579	BD HOLT CO DBA HOLT CAT,CRANE &	\$41.02	Mobile Equipment Expense
2024-03-22	272580	ATMOS ENERGY CORPORATION, INC	\$77.66	Gas
2024-03-22	272581	NORTHERN IMPORTS, INC	\$258.3	Uniforms Uniforms
2024-03-22	272582	PROFESSIONAL TURF PRODUCTS LP	\$7381.67	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2024-03-22	272583	SOUTHWEST INTERNATIONAL TRUCKS, INC.	\$291.18	Mobile Equipment Expense Mobile Equipment Expense
2024-03-22	272584	SMITH TEMPORARIES	\$6056	Temporary Contract Labor Temporary Contract Labor

				Outside Maintenance Services Outside Maintenance Services
2024-03-22	272592	WESCO DISTRIBUTION INC	\$1810.62	Other Materials and Supplies
2024-03-22	272593	Industrial Power LLC	\$13419.49	Mobile Equipment Expense Mobile Equipment Expense
2024-03-22	272594	Hilltop Securities, Inc	\$28333.33	Consulting/Professional
2024-03-22	272595	FULCRUM CONSULTING INC	\$15080	Outside Maintenance Services Outside Maintenance Services
2024-03-22	272596	TM ALTO 5000 S HULEN, LLC	\$6576.58	Rentals - Land Rentals - Land Rentals - Land
2024-03-22	272597	KIMCO REALTY CORPORATION	\$6573.03	Rentals - Land Rentals - Land
2024-03-22	272598	Concept2, Inc	\$995	Police Services (DPS)
2024-03-22	272599	Cruzin Auto LLC	\$25.5	Mobile Equipment Expense
2024-03-22	272600	Corporate Services Consultants, LLC	\$1080	Rentals - Land
2024-03-22	272601	MIMCO, INC	\$4893.44	Rentals - Land Rentals - Land
2024-03-22	272602	Superior Elevator Services LLC	\$720	Outside Maintenance
2024-03-22	272603	Marcus E. Knight	\$248.44	Meeting Expense
2024-03-22	272604	BRINK'S INCORPORATED	\$4064.07	Armored Car Services
2024-03-22	272605	1155 Distributor Partners - Dallas LLC	\$20920.8	Other Materials and Supplies
2024-03-22	272606	AED 123	\$1955.44	Other Materials and Supplies
2024-03-22	272607	Amazon Capital	\$2044.36	Office Supplies

		Services, Inc		Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Office Supplies Office Supplies Office Supplies Other Materials and Supplies Office Supplies
2024-03-22	272608	Crown Castle Fiber LLC	\$2135.92	Telecommunications
2024-03-22	272609	J Ancira Strategies	\$12500	Consulting/Professional
2024-03-22	272610	Mallory Safety & Supply, LLC	\$16982.28	Uniforms
2024-03-22	272611	Parts Authority, LLC	\$309.04	Mobile Equipment Expense
2024-03-22	272612	Heritage Landscape Supply Group, Inc	\$1864.92	Other Materials and Supplies
2024-03-22	272613	Michael Kaeske	\$17882.53	Legal Fees
2024-03-22	272614	JDM Janitorial Inc	\$5798.69	Outside Maintenance
2024-03-22	272615	White Cap Supply Holdings 11, LLC	\$76.8	Other Materials and Supplies
2024-03-22	272616	Mesa Mobile Storage, LLC	\$345	Building Improvements
2024-03-22	272617	DSI Medical Services, Inc.	\$489.25	Consulting/Professional
2024-03-22	272618	Industrial Radiator Service LLC	\$1450	Mobile Equipment Expense
2024-03-22	272619	The Lock & Safe Doctor Corp.	\$359.5	Outside Maintenance
2024-03-22	272620	Avaap USA LLC	\$13225.48	Software
2024-03-22	272621	JOSE L GONZALEZ	\$48.6	Refunds
2024-03-22	272622	JOY GARTRELL	\$10.92	Refunds
2024-03-22	272623	KELLY L. BURRIS	\$27.44	Refunds
2024-03-22	272624	JACOB M. MILLION	\$23.51	Refunds

2024-03-22	272625	FELIX R. RIVAS	\$44.72	Refunds
2024-03-22	272626	CLINT A. WOOLEVER	\$10	Refunds
2024-03-22	272627	JOSEPH ROY KITCHENS	\$14.51	Refunds
2024-03-22	272628	haylie adams	\$3.53	Refunds
2024-03-22	272629	MATTHEW M. WEIR	\$24.34	Refunds
2024-03-22	272630	Michael A. Neenan	\$20	Refunds
2024-03-22	272631	ANDY HILBUN	\$3.05	Refunds
2024-03-22	272632	Sumanjit K. Heer	\$9.52	Refunds
2024-03-22	272633	BENITA G. WASSOM	\$20.07	Refunds
2024-03-22	272634	JEFFREY R ROBIN	\$49.5	Refunds
2024-03-22	272635	MATTHEW FAIR	\$30.69	Refunds
2024-03-22	272636	PATSY BLACK	\$10	Refunds
2024-03-22	272637	BABU R. THOTAKURA	\$9.74	Refunds
2024-03-22	272638	RUTH GRAHAM	\$31.3	Refunds
2024-03-22	272639	BARBARA A. KING	\$14.99	Refunds
2024-03-22	272640	COLIN BODDICKER	\$14.24	Refunds
2024-03-22	272641	CARLOS TORRES	\$20	Refunds
2024-03-22	272642	ROGER GUTIERREZ	\$48.38	Refunds
2024-03-22	272643	Katherine M. Jones	\$5	Refunds
2024-03-22	272644	JACQUELINE R. HERMAN	\$29.59	Refunds
2024-03-22	272645	RAUL SIERRA	\$10	Refunds
2024-03-22	272646	ROBERT BARRON	\$.54	Refunds
2024-03-22	272647	JOSE HERNANDEZ & CANDELARIA	\$20	Refunds

2024-03-22	272648	AR and WR Transport Lilited	\$35.68	Refunds
2024-03-22	272649	MARTY J REYNOLDS	\$15.91	Refunds
2024-03-22	272650	PIPER PROPST	\$19.29	Refunds
2024-03-22	272651	CHRIS A. MILLS	\$7.84	Refunds
2024-03-22	272652	AI-WEI CHANG	\$17.12	Refunds
2024-03-22	272653	EMILY L. WARDER	\$18.8	Refunds
2024-03-22	272654	GREGORY C. JAMISON	\$7.31	Refunds
2024-03-22	272655	Bethany J. Hartfield	\$11.32	Refunds
2024-03-22	272656	FRANKLIN ELAM	\$57.92	Refunds
2024-03-22	272657	Melinda L. Moore	\$40.91	Refunds
2024-03-22	272658	ROBERT C. MCFALL	\$20	Refunds
2024-03-22	272659	DIANE T. CLARK	\$5.35	Refunds
2024-03-22	272660	ADAM FARQUHAR	\$12.94	Refunds
2024-03-22	272661	SHIVANI MARIE RICHARDSON	\$8.6	Refunds
2024-03-22	272662	Maegan T. Sterling	\$20	Refunds
2024-03-22	272663	JORDAN A. DEERING	\$9.82	Refunds
2024-03-22	272664	BRAXTON HOWARD	\$4.68	Refunds
2024-03-22	272665	MICHAEL G. MESSER	\$6.36	Refunds
2024-03-22	272666	BERNADETTE GRAINGER	\$13.34	Refunds
2024-03-22	272667	SueAnn Bigbee	\$2.05	Refunds
2024-03-22	272668	MURRAY FARR	\$12.52	Refunds
2024-03-22	272669	JESSICA R. HERNANDEZ	\$42.85	Refunds
2024-03-22	272670	STEPHANIE LEE	\$12.79	Refunds
2024-03-22	272671	BRANDON W. CAGLE	\$3.07	Refunds

2024-03-22	272672	MARY B. CAMPBELL	\$.87	Refunds
2024-03-22	272673	TROY D. BURKINS	\$40	Refunds
2024-03-22	272674	JR JOHNSON	\$14.89	Refunds
2024-03-22	272675	CHRISTINE ENGLERT	\$76.28	Refunds
2024-03-22	272676	BEVERLY A. DEMPSEYMOODY	\$15.31	Refunds
2024-03-22	272677	Melissa Baker	\$80.5	Refunds
2024-03-22	272678	JAMES W. GRIFFIN	\$.36	Refunds
2024-03-22	272679	CRESCO CAPITAL INC	\$63.04	Refunds
2024-03-25	015945	UNITED HEALTHCARE INSURANCE COMPANY	\$61883.78	Unreported Claims Liability Unreported Claims Liability
2024-03-27	002315	Atlas Technical Consutants LLC	\$49525.25	Infrastructure Rdway/Hwy/Bridg
2024-03-27	002316	AUSTIN BRIDGE & ROAD	\$565564.8	Infrastructure Rdway/Hwy/Bridg Retainage Payable Retainage Payable
2024-03-27	002317	HNTB CORPORATION	\$306011.26	General Engineering Infrastructure Right -of -Way Infrastructure Right -of -Way General Engineering General Engineering General Engineering General Engineering General Engineering

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

				Consulting/Professional
2024-03-27	002329	Valor Intelligent Processing, LLC	\$250724	Temporary Contract Labor
2024-03-27	002330	Valor Intelligent Processing, LLC	\$247483.78	Temporary Contract Labor
2024-03-27	002331	WEBBER LLC	\$2466152.83	Infrastructure Rdway/Hwy/Bridg Retainage Payable
2024-03-27	272680	CITY OF GRAND PRAIRIE	\$102.39	Water
2024-03-27	272681	CITY OF PLANO	\$574.16	Water Water Water Water
2024-03-27	272682	DALLAS WATER UTILITIES	\$530.48	Water Water Water
2024-03-27	272683	ELLIOTT ELECTRIC SUPPLY	\$4019.06	Small Tools and Shop Supplies Other Materials and Supplies Other Materials and Supplies
2024-03-27	272684	DEPARTMENT OF INFORMATION	\$3625.16	Telecommunications
2024-03-27	272685	GT DISTRIBUTORS, INC.	\$1858	Uniforms Uniforms Uniforms Uniforms Uniforms Uniforms
2024-03-27	272686	HDR ENGINEERING, INC.	\$217520.31	General Engineering Infrastructure Rdway/Hwy/Bridg
2024-03-27	272687	Quadient Inc	\$2007.89	Rentals - Equipment
2024-03-27	272688	PARK CITIES LIMITED PARTNERSHIP	\$663.94	Mobile Equipment Expense

				Mobile Equipment Expense
				Mobile Equipment Expense
2024-03-27	272689	STAPLES BUSINESS	\$769.16	Office Supplies Office Supplies
2024-03-27	272690	TOWN OF ADDISON	\$1452.34	Water Water Water Water Water Water
2024-03-27	272691	Frontier Southwest Incorporated	\$2134.19	Telecommunications
2024-03-27	272692	U S POSTAL SERVICE	\$189077.49	Postage
2024-03-27	272693	DEPARTMENT OF STATE HEALTH	\$57	Infrastructure Rdway/Hwy/Bridg
2024-03-27	272694	O'REILLY AUTOMOTIVE, INC.	\$86.05	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2024-03-27	272695	AT&T CORP	\$347.73	Telecommunications
2024-03-27	272696	AT&T CORP	\$35596.46	Telecommunications
2024-03-27	272697	CITY OF FORT WORTH	\$104.19	Water
2024-03-27	272698	CITY OF FRISCO	\$116.14	Water
2024-03-27	272699	CREDIT MANAGEMENT LP	\$63811.95	Temporary Contract Labor
2024-03-27	272700	BD HOLT CO DBA HOLT CAT,CRANE &	\$1550.36	Mobile Equipment Expense
2024-03-27	272701	DENTON COUNTY ELECTRIC	\$7746.43	Electricity Gas Electricity

				Electricity Electricity Electricity Electricity Electricity
2024-03-27	272702	RAY HUFFINES CHEVROLET	\$22.94	Mobile Equipment Expense
2024-03-27	272703	RANDOLPH C. CAIN	\$9000	Consulting/Profess ional
2024-03-27	272704	ATMOS ENERGY CORPORATION, INC	\$1923.46	Gas Gas Gas Gas Gas
2024-03-27	272705	BGE, Inc	\$5122.16	Traffic Engineering Fees
2024-03-27	272706	SOUTHWEST CREDIT	\$89001.53	Temporary Contract Labor Temporary Contract Labor
2024-03-27	272707	SILICONE SPECIALTIES INC	\$14559.26	Other Materials and Supplies Other Materials and Supplies
2024-03-27	272708	Microsoft Corporation	\$719422	Outside Maintenance
2024-03-27	272709	AC Printing LLC	\$497	Printing and Photographic Printing and Photographic
2024-03-27	272710	NORTHERN IMPORTS, INC	\$889.3	Uniforms Uniforms Uniforms Uniforms Uniforms
2024-03-27	272711	CITY OF LEWISVILLE	\$342.18	Water Water Water Water Water Water
2024-03-27	272712	IEA, INC	\$387709.92	General Engineering
2024-03-27	272713	PROFESSIONAL TURF PRODUCTS LP	\$11859.26	Machinery

2024-03-27	272714	SOUTHWEST INTERNATIONAL TRUCKS, INC.	\$256.53	Mobile Equipment Expense Mobile Equipment Expense
2024-03-27	272715	NORTHERN TOOL & EQUIPMENT	\$66.48	Other Materials and Supplies
2024-03-27	272716	CITY OF MCKINNEY	\$203.25	Water Water Water
2024-03-27	272717	Southern Tire Mart	\$250.48	Mobile Equipment Expense
2024-03-27	272718	SMITH TEMPORARIES	\$5146	Temporary Contract Labor Temporary Contract Labor Temporary Contract Labor
2024-03-27	272719	CDM SMITH INC	\$50000	Traffic Engineering Fees
2024-03-27	272720	Southwestern Exposition & Livestock Show	\$40000	Promotional Expenses-Events Promotional Expenses-Events
2024-03-27	272721	GRAYSON COUNTY TREASURER	\$571.16	Consulting/Professional
2024-03-27	272722	DAIOHS U.S.A, INC	\$1716.07	Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies
2024-03-27	272723	CEC Facilities Group, LLC	\$3669.35	Outside Maintenance Services Outside Maintenance Services
2024-03-27	272724	HAMDAN HOLDINGS LLC	\$391.96	Mobile Equipment Expense

				Mobile Equipment Expense
				Mobile Equipment Expense
				Mobile Equipment Expense
2024-03-27	272725	MALOUF & NOCKELS LLP	\$23400.5	Legal Fees Legal Fees Legal Fees Legal Fees Legal Fees Legal Fees Legal Fees Legal Fees Legal Fees
2024-03-27	272726	DALLAS LIGHTHOUSE FOR THE BLIND	\$1710.6	Uniforms
2024-03-27	272727	Lundquist Consulting Inc	\$1500	Dues & Subscriptions
2024-03-27	272728	TM ALTO 5000 S HULEN,LLC	\$25.96	Water
2024-03-27	272729	Amy Stewart PC	\$3961.5	Legal Fees
2024-03-27	272730	TollPlus LLC	\$443138.54	Consulting/Professional
2024-03-27	272731	Cruzin Auto LLC	\$7	Mobile Equipment Expense
2024-03-27	272732	MINER LTD	\$3927	Outside Maintenance
2024-03-27	272733	Eagle Barricade,LLC	\$11241.24	Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg
2024-03-27	272734	Amazon Capital Services, Inc	\$1540.44	Other Materials and Supplies Machinery

2024-03-27	272735	PRTS, LLC	\$21	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2024-03-27	272736	6479 Camp Bowie Blvd LLC	\$9259.38	Rentals - Land Rentals - Land
2024-03-27	272737	ON- SITE POWER SYSTEMS, INC	\$10500	Outside Maintenance
2024-03-27	272738	Coufal- Prater Equipment,LLC	\$51.83	Mobile Equipment Expense
2024-03-27	272739	Parts Authority, LLC	\$1591.22	Mobile Equipment Expense Mobile Equipment Expense
2024-03-27	272740	Heritage Landscape Supply Group, Inc	\$8324.9	Other Materials and Supplies
2024-03-27	272741	American Concrete Trucking, LLC	\$750	Infrastructure Rdway/Hwy/Bridg
2024-03-27	272742	Wilson Bauhaus Interiors, LLC	\$23674.97	Building Improvements
2024-03-27	272743	White Cap Supply Holdings 11, LLC	\$116.24	Other Materials and Supplies
2024-03-27	272744	Dallas Law Enforcement Uniform & Supply	\$526.92	Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services
2024-03-27	272745	Baker & Hostetler LLP	\$890	Legal Fees
2024-03-27	272746	HD Supply Facilities Maintenance Ltd	\$249.69	Other Materials and Supplies
2024-03-27	272747	Ferguson Braswell Fraser Kubasta PC	\$975	Legal Fees
2024-03-27	272748	Spencer Fane LLP	\$8060	Legal Fees
2024-03-27	272749	The Lock & Safe	\$577.95	Outside

		Doctor Corp.		Maintenance
2024-03-27	272750	Pinion 91 Contracting, LLC	\$8462	Building Improvements
2024-03-27	272751	Inez Johnny Rios	\$3266.89	Mobile Equipment Expense
2024-03-27	272752	ORR PROTECTION SYSTEMS, INC	\$1575	Outside Maintenance
2024-03-27	272753	Offen Petroleum LLC	\$43805.71	Motor Fuel Expense Motor Fuel Expense Motor Fuel Expense Motor Fuel Expense
2024-03-27	272755	THE ESTATE OF DIANA ARMIJO	\$24.5	Refunds
2024-03-27	272756	JOSE CASTANEDA	\$111.58	Refunds
2024-03-27	272757	MAREK W. POPIEL	\$55.55	Refunds
2024-03-27	272758	JEFFREY LUN	\$31.44	Refunds
2024-03-27	272759	DOMENIC A. FERRANDE	\$10	Refunds
2024-03-27	272760	Christopher Daigler	\$4.76	Refunds
2024-03-27	272761	JUANITA ACOSTA	\$40	Refunds
2024-03-27	272762	SUNDERESH S. HERAGU	\$41.46	Refunds
2024-03-27	272763	JOSHUA HAWK RAMSAY	\$10	Refunds
2024-03-27	272764	WENDY R. CAMERON	\$14.3	Refunds
2024-03-27	272765	HEIDI N. CARPENTER	\$40	Refunds
2024-03-27	272766	MELISSA BROWN	\$.9	Refunds
2024-03-27	272767	JOE G. SHAW	\$6.9	Refunds
2024-03-27	272768	GRACIELA RODRIGUEZ	\$20	Refunds
2024-03-27	272769	SANELA SUHOPOLJAC	\$20	Refunds
2024-03-27	272770	ALBERT F. GEORGE III	\$13.59	Refunds

2024-03-27	272771	Rosanna Rodriguez	\$3.15	Refunds
2024-03-27	272772	Jim Le	\$13.64	Refunds
2024-03-27	272773	DIREK HODGES	\$20	Refunds
2024-03-27	272774	MELINDA JOHNSON	\$20	Refunds
2024-03-27	272775	STACEY L CODY	\$120	Refunds
2024-03-27	272776	LAWRENCE CHEESMAN	\$7.4	Refunds
2024-03-27	272777	KATELYN KELLEY	\$164.18	Refunds
2024-03-27	272778	Elijah Rojas	\$8.14	Refunds
2024-03-27	272779	Sherida D. Collins	\$25.24	Refunds
2024-03-27	272780	GARRYT W. JONES	\$20	Refunds
2024-03-27	272781	NILTON F. BECERRA	\$1.7	Refunds
2024-03-27	272782	JOSABED LUNA III	\$1.32	Refunds
2024-03-27	272783	KUMAR RAVISH	\$22.41	Refunds
2024-03-27	272784	BRANDON C. MONTELLA	\$14.64	Refunds
2024-03-27	272785	BEN COVACI	\$29.61	Refunds
2024-03-27	272786	DAN L. HART	\$49.57	Refunds
2024-03-27	272787	MIGUEL ANGEL RIVERA RODRIGUEZ	\$42.33	Refunds
2024-03-27	272788	MUKUND R. REGMI	\$23.05	Refunds
2024-03-27	272789	Carter D. Quandt	\$10	Refunds
2024-03-27	272790	SHERRI BROWN	\$10.09	Refunds
2024-03-27	272791	VERONIKA WERNER	\$6.02	Refunds
2024-03-27	272792	MOHAMMED JAWED	\$10	Refunds
2024-03-27	272793	MARIA OR LUCAS CICCARELLI	\$29.33	Refunds
2024-03-27	272794	SIDNEY REED	\$14.15	Refunds

2024-03-27	272795	JEANNE MARIE CARTER	\$10.08	Refunds
2024-03-27	272796	LISA LAWSON	\$24.65	Refunds
2024-03-27	272797	S LYNNE SKINNER	\$12.05	Refunds
2024-03-27	272798	ROBERT A. JOHNSON	\$20	Refunds
2024-03-27	272799	SHAWANDA D. BROWN	\$67.33	Refunds
2024-03-27	272800	David O. Perez	\$23.46	Refunds
2024-03-27	272801	CHONCY CAMPBELL	\$13.25	Refunds
2024-03-27	272802	TOMAS JR GARZA	\$128.3	Refunds
2024-03-27	272803	JAY T. PEDERSON	\$17.89	Refunds
2024-03-27	272804	LISA GJELSTEN	\$28.09	Refunds
2024-03-27	272805	Sumanjit K. Heer	\$1.31	Refunds
2024-03-27	272806	VICK K. MAMLOUCK	\$61.14	Refunds
2024-03-27	272807	TOMAS BARRIOS	\$30.77	Refunds
2024-03-27	272808	STACY D. CHISUM	\$1.7	Refunds
2024-03-27	272809	PATRICK T. STEELE	\$17.4	Refunds
2024-03-27	272810	JARRIN NORRIS	\$20	Refunds
2024-03-27	272811	Kyle Derden	\$40	Refunds
2024-03-27	272812	DEBRA K. KING	\$3.31	Refunds
2024-03-27	272813	AZIER R. DAVIS	\$15.03	Refunds
2024-03-27	272814	YOLANDA D. FORD	\$.44	Refunds
2024-03-27	272815	KARLA M. GARCIA	\$7.13	Refunds
2024-03-27	272816	HUY NGUYEN	\$40	Refunds
2024-03-27	272817	Anh Hoang	\$10	Refunds

2024-03-27	272818	CLINTON d. COSPER	\$20	Refunds
2024-03-27	272819	MONNIE A. KILGORE	\$34.31	Refunds
2024-03-27	272820	FRANK JOHNSON	\$14.63	Refunds
2024-03-27	272821	DOUGLAS COYNE	\$51.23	Refunds
2024-03-27	272822	BARBARA J. WOODROW	\$45.73	Refunds
2024-03-27	272823	CHRISTINE M. POWELL	\$13.69	Refunds
2024-03-27	272824	LILLYANN WEISENBERGER	\$20	Refunds
2024-03-27	272825	CAROLINE CAVANAUGH	\$40	Refunds
2024-03-27	272826	ANDREW N. BURKIG	\$40	Refunds
2024-03-27	272827	CHRISTOPHER J. OLIVER	\$17.01	Refunds
2024-03-27	272828	JUAN JOSE RIVAS	\$14.88	Refunds
2024-03-27	272829	racheal wyatt	\$13.21	Refunds
2024-03-27	272830	YVONNE V. DAVIS	\$7.51	Refunds
2024-03-27	272831	TROY A. FULLER	\$10.51	Refunds
2024-03-27	272832	DENNY VARGHESE	\$20	Refunds
2024-03-27	272833	Dan Ferguson	\$40	Refunds
2024-03-27	272834	WILDA J. BAGGETT	\$40	Refunds
2024-03-27	272835	MILTON RAMIREZ	\$10	Refunds
2024-03-27	272836	KOURTNI SHA EDDINGS	\$89.43	Refunds
2024-03-27	272837	DOYLE WAYNE WILSON	\$10	Refunds
2024-03-27	272838	LEYDIS SARDUI ESTUPINAN	\$132.6	Refunds
2024-03-27	272839	PAMELA DIANE BROOME	\$66.6	Refunds
2024-03-27	272840	KEVIN F CAHILL	\$700	Refunds
2024-03-27	272841	RUDY A. MONTOYA	\$9.87	Refunds

2024-03-27	272842	ANTHONY R. ONOFRIO	\$34.03	Refunds
2024-03-27	272843	BRENDEN A. BROWN	\$22.93	Refunds
2024-03-27	272844	LUKE PETTYJOHN	\$40.71	Refunds
2024-03-27	272845	AMOS GRAVES	\$27.81	Refunds
2024-03-27	272846	AMOS GRAVES	\$42.43	Refunds
2024-03-27	272847	DOUGLAS CALK	\$22.82	Refunds
2024-03-27	272848	ERIN KLUBER	\$13.55	Refunds
2024-03-27	272849	DAVID J. EBERT	\$34.12	Refunds
2024-03-27	272850	MARIE MCMANUS	\$21.66	Refunds
2024-03-27	272851	OLIVIA BANNER	\$99.66	Refunds
2024-03-27	272852	JENNIFER JOANN HAWKINS	\$185	Refunds
2024-03-27	272853	Moneygram Accounting	\$48.07	Refunds
2024-03-28	002320	MALDONADO-BURKETT LLP	\$111863.83	General Engineering
2024-03-28	012837	Dallas County Treasure's Office	\$260000	Consulting/Professional
2024-03-28	272892	DALLAS WATER UTILITIES	\$4875.02	Water Water Water Water Water Water Water Water Water Water Water Water
2024-03-28	272893	LOWE'S COMPANIES, INC.	\$4011.77	Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg

				Infrastructure Rdway/Hwy/Bridg
2024-03-28	272894	PARK CITIES LIMITED PARTNERSHIP	\$242	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2024-03-28	272895	STANDARD INSURANCE CO.	\$13062.32	Unreported Claims Liability
2024-03-28	272896	STAPLES BUSINESS	\$698.27	Office Supplies Office Supplies Office Supplies
2024-03-28	272897	Frontier Southwest Incorporated	\$284.39	Telecommunicatio ns
2024-03-28	272898	Frontier Southwest Incorporated	\$197.23	Telecommunicatio ns
2024-03-28	272899	DENTON COUNTY ELECTRIC	\$1273.03	Electricity Electricity Electricity Electricity
2024-03-28	272900	RAY HUFFINES CHEVROLET	\$2071.57	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2024-03-28	272901	IRON MOUNTAIN	\$1311.81	Office Supplies

2024-03-28	272902	ARC Document solutions, LLC	\$364.09	Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies
2024-03-28	272903	HAMDAN HOLDINGS LLC	\$102.99	Mobile Equipment Expense
2024-03-28	272904	6479 Camp Bowie Blvd LLC	\$836.67	Electricity Gas Water
2024-03-28	272905	White Cap Supply Holdings 11, LLC	\$93.92	Other Materials and Supplies
2024-03-28	272906	Defender Supply, LLC	\$1674	Vehicles Vehicles
2024-03-28	272907	Carolina Linkages, Inc.	\$24997.5	Infrastructure Rdway/Hwy/Bridg
2024-03-28	272908	Department of the Army	\$1340	Infrastructure Rdway/Hwy/Bridg
2024-03-28	272909	MELANIE ELLIS	\$407.01	Refunds
2024-03-28	272910	GRACIELA PEREZ	\$41.71	Refunds
2024-03-28	272911	RIGOBERTO HERNANDEZ	\$10.84	Refunds
2024-03-28	272912	DOUGLAS GRUSHEY	\$4.71	Refunds
2024-03-28	272913	MARIE T. AVELLINA	\$21.67	Refunds
2024-03-28	272914	ALAN D D. HEAD	\$15.83	Refunds
2024-03-28	272915	KATHERINE MUSSER	\$20	Refunds
2024-03-28	272916	KATHLEEN BOWMAN	\$3.1	Refunds
2024-03-28	272917	STEPHEN MARK M. CAMPBELL	\$30.7	Refunds
2024-03-28	272918	CHARLES REDMON	\$3.24	Refunds
2024-03-28	272919	ROSA LUZ MCENERY	\$2.05	Refunds
2024-03-28	272920	KAREN D. SMITH	\$18.38	Refunds
2024-03-28	272921	KAREN DELANEY SMITH	\$.62	Refunds
2024-03-28	272922	CATHRYN R. TERRY	\$31.21	Refunds

2024-03-28	272923	TAMMIE WILLIAMS	\$20	Refunds
2024-03-28	272924	CHANDLER E. CUMMINS	\$12.64	Refunds
2024-03-28	272925	SARAH REYES	\$.5	Refunds
2024-03-28	272926	DINA STUCKER	\$18.59	Refunds
2024-03-28	272927	DAVID WOOLEY	\$14.12	Refunds
2024-03-28	272928	Sultana Hoque	\$1075.94	Refunds
2024-03-28	272929	D'AUNE ALLISON RODGERS	\$28.1	Refunds
2024-04-01	015986	CVS Pharmacy,Inc	\$98436.51	Unreported Claims Liability
2024-04-01	015987	Optum Bank,Inc	\$3750	Unreported Claims Liability
2024-04-01	020753	CVS Pharmacy,Inc	\$5089.27	Unreported Claims Liability
2024-04-01	026745	UNITED HEALTHCARE INSURANCE COMPANY	\$191807.35	Unreported Claims Liability Unreported Claims Liability
2024-04-03	272930	CDW GOVERNMENT, INC.	\$73690	Electronic Supplies Electronic Supplies
2024-04-03	272931	CITY OF CARROLLTON	\$987.4	Water Water Water Water Water
2024-04-03	272932	CITY OF GRAND PRAIRIE	\$1567.61	Water Water Water Water Water Water
2024-04-03	272933	CITY OF PLANO	\$201.82	Water
2024-04-03	272934	DALLAS WATER UTILITIES	\$1836.31	Water Water
2024-04-03	272935	DEALERS ELECTRICAL SUPPLY	\$5879.2	Other Materials and Supplies Other Materials and Supplies

2024-04-03	272936	ELLIOTT ELECTRIC SUPPLY	\$5534.8	Other Materials and Supplies Other Materials and Supplies Small Tools and Shop Supplies Small Tools and Shop Supplies Small Tools and Shop Supplies
2024-04-03	272937	GT DISTRIBUTORS, INC.	\$1199.56	Uniforms Uniforms Uniforms Uniforms Uniforms
2024-04-03	272938	John D. Sims	\$1020	Outside Maintenance
2024-04-03	272939	PARK CITIES LIMITED PARTNERSHIP	\$314.28	Mobile Equipment Expense Mobile Equipment Expense
2024-04-03	272940	STAPLES BUSINESS	\$514.61	Office Supplies Office Supplies
2024-04-03	272941	STUART HOSE AND PIPE LTD	\$862.5	Mobile Equipment Expense
2024-04-03	272942	O'REILLY AUTOMOTIVE, INC.	\$7.93	Mobile Equipment Expense
2024-04-03	272943	W.W.GRAINGER, INC	\$1268.14	Other Materials and Supplies Other Materials and Supplies
2024-04-03	272944	CITY OF FORT WORTH	\$954.13	Water Water
2024-04-03	272945	CITY OF FRISCO	\$8254.32	Water Outside Maintenance Services
2024-04-03	272946	DENTON COUNTY	\$3599.17	Electricity

				Uniforms
2024-04-03	272953	PROFESSIONAL TURF PRODUCTS LP	\$296.28	Mobile Equipment Expense Mobile Equipment Expense
2024-04-03	272954	JAI INC	\$215990	Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg
2024-04-03	272955	CITY OF MCKINNEY	\$280.65	Water Water Water Water Water
2024-04-03	272956	Southern Tire Mart	\$1100	Mobile Equipment Expense
2024-04-03	272957	UNITED HEALTHCARE	\$384.75	Unreported Claims Liability
2024-04-03	272958	UNITED HEALTHCARE INSURANCE COMPANY	\$399.5	Unreported Claims Liability Unreported Claims Liability
2024-04-03	272959	DALLAS COWBOYS FOOTBALL CLUB	\$74900	Promotional Expenses-Events Promotional Expenses-Events
2024-04-03	272960	WESCO DISTRIBUTION INC	\$1178.05	Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies
2024-04-03	272961	WRG,LLC	\$27878.8	Building Improvements
2024-04-03	272962	Industrial Power LLC	\$122.39	Mobile Equipment Expense
2024-04-03	272963	MOUSER ELECTRONICS INC	\$1609.97	Mobile Equipment Expense

				Mobile Equipment Expense
2024-04-03	272964	CARRINGTON COLEMAN SLOMAN	\$5995.6	Legal Fees Legal Fees Legal Fees
2024-04-03	272965	Intelligent Interiors Inc	\$300	Building Improvements
2024-04-03	272966	ESTES THORNE & CARR PLLC	\$105704.6	Legal Fees Legal Fees
2024-04-03	272967	A&A Active Backflow, LLC	\$105	Outside Maintenance
2024-04-03	272968	HAMDAN HOLDINGS LLC	\$308.97	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2024-04-03	272969	DALLAS LIGHTHOUSE FOR THE BLIND	\$1539.54	Uniforms
2024-04-03	272970	REED SMITH LLP	\$2736.3	Legal Fees
2024-04-03	272971	LYNN PINKER COX & HURST LLP	\$585	Legal Fees
2024-04-03	272972	Jeffrey D Patton	\$633.4	Outside Maintenance
2024-04-03	272973	Concept2,Inc	\$53.45	Police Services (DPS)
2024-04-03	272974	Morrison Supply Company,LLC	\$3033.72	Building Improvements

				Legal Fees Legal Fees
2024-04-03	272983	White Cap Supply Holdings 11, LLC	\$1933.5	Other Materials and Supplies Other Materials and Supplies
2024-04-03	272984	HD Supply Facilities Maintenance Ltd	\$390.57	Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies
2024-04-03	272985	JOHN WRIGHT ASSOCIATES INC	\$1725	Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies
2024-04-03	272986	MP2 Energy Texas, LLC	\$147921.18	Electricity
2024-04-03	272987	The Lock & Safe Doctor Corp.	\$21	Outside Maintenance
2024-04-03	272988	ORR PROTECTION SYSTEMS, INC	\$3942	Outside Maintenance Services Outside Maintenance Services
2024-04-03	272989	Ogletree, Deakins, Nash, Smoak &	\$20917	Legal Fees Legal Fees
2024-04-03	272990	RBN Business Ventures LLC	\$132013.75	Software Software
2024-04-03	272991	Joel Brown & Co, LLC	\$31193.25	Infrastructure Rdway/Hwy/Bridg

				Retainage Payable
2024-04-03	272992	Marco Holdings I LLC	\$3872	Mobile Equipment Expense
2024-04-03	272993	COMTO NORTH TEXAS dba	\$1800	Promotional Expenses-Events
2024-04-03	272994	LEANDRO ALEXANDER POROJ	\$20	Refunds
2024-04-03	272995	VALENTINA NUNEZ ESCOBAR	\$20	Refunds
2024-04-03	272996	HALEY A. BUFFINGTON	\$20	Refunds
2024-04-03	272997	MARIA MARTINEZ	\$8.76	Refunds
2024-04-03	272998	TAMMY CARTER	\$12.42	Refunds
2024-04-03	272999	ANITA HAMILTON	\$2.1	Refunds
2024-04-03	273000	REBECCA YOUNG	\$6.34	Refunds
2024-04-03	273001	Aaron D. Gabel	\$14.84	Refunds
2024-04-03	273002	LIANEY SKEEN	\$15.61	Refunds
2024-04-03	273003	Kailey R. Allen	\$40	Refunds
2024-04-03	273004	JENNIFER R. CLAYTON	\$38.27	Refunds
2024-04-03	273005	BRIAN WALLACE	\$13.86	Refunds
2024-04-03	273006	DARBY A. CORWIN	\$16.25	Refunds
2024-04-03	273007	OLIVIA KIMBERLY CONROY	\$15.43	Refunds
2024-04-03	273008	NANCY BETIK	\$40	Refunds
2024-04-03	273009	LOAN TRAN	\$.89	Refunds
2024-04-03	273010	Megan Reyes	\$13.23	Refunds
2024-04-03	273011	ROBIN PAOLOZZI	\$6.76	Refunds
2024-04-03	273012	TERRY ROSTORFER	\$10.48	Refunds
2024-04-03	273013	CADE CALVIN	\$.1	Refunds
2024-04-03	273014	GRANT HANCOCK	\$10.22	Refunds

2024-04-03	273015	LARRY N. BELL	\$3.59	Refunds
2024-04-03	273016	MYRNA L. COMSTOCK	\$32.3	Refunds
2024-04-03	273017	MARK B. AKERS	\$16.52	Refunds
2024-04-03	273018	Sydney Bonales	\$6.07	Refunds
2024-04-03	273019	DORTHY JUNE WILSON	\$4.04	Refunds
2024-04-03	273020	DELIA HERNANDEZ	\$17.52	Refunds
2024-04-03	273021	JORDAN S. PRICE	\$18.3	Refunds
2024-04-03	273022	keydi calix	\$40	Refunds
2024-04-03	273023	GREGORY L. WAGES	\$49.78	Refunds
2024-04-03	273024	ROSS P. WAGLEY	\$18.58	Refunds
2024-04-03	273025	JASON DWAYNE PEARCE	\$13.67	Refunds
2024-04-03	273026	DAVID E. POLSON	\$17.03	Refunds
2024-04-03	273027	HENRY MEDLIN	\$33.6	Refunds
2024-04-03	273028	STAR T. FARIAS	\$1.86	Refunds
2024-04-03	273029	MELE NICHOLAS VINCENT	\$45.66	Refunds
2024-04-03	273030	CRISTINA ARAIZA ROSAS	\$34.95	Refunds
2024-04-03	273031	MICHAEL J. POE	\$21.12	Refunds
2024-04-03	273032	john t. breyman	\$.98	Refunds
2024-04-03	273033	NORTH TEXAS TOLLWAY	\$2284.67	Refunds
2024-04-03	273034	MIGUEL GOMEZ	\$18.13	Refunds
2024-04-03	273035	WESLEY NEWBY	\$5.64	Refunds
2024-04-03	273036	Terrion Hurd	\$2.61	Refunds
2024-04-03	273037	KRISTEN N. DUNCAN	\$16.87	Refunds

2024-04-03	273038	RAM REDDY PUTTA	\$22.74	Refunds
2024-04-03	273039	JENNIFER LEACH	\$16.35	Refunds
2024-04-03	273040	LAURA C. RITTER	\$18.75	Refunds
2024-04-03	273041	jason Barr	\$30.36	Refunds
2024-04-03	273042	Lloyd D. Holloway	\$40	Refunds
2024-04-03	273043	EVANGELINA PLATA CERBIN	\$8.03	Refunds
2024-04-03	273044	JESSICA MALONEY	\$9.37	Refunds
2024-04-03	273045	yessenia mendoza	\$1	Refunds
2024-04-03	273046	JAMES K. CALHOUN	\$20.67	Refunds
2024-04-03	273047	Mahaveer Singh Rambakas	\$19.1	Refunds
2024-04-03	273048	ANGELA M. GARCIA	\$15.11	Refunds
2024-04-03	273049	Marycielo Z. Bustos	\$24.25	Refunds
2024-04-03	273050	JOSE SANDOVAL	\$20	Refunds
2024-04-03	273051	DORIS LEE SMITH	\$90	Refunds
2024-04-03	273052	SHEILA DYER	\$3.12	Refunds
2024-04-03	273053	RUDOLFO C. GUTIERREZ	\$22.7	Refunds
2024-04-03	273054	KOURTNEY MAGILL	\$20	Refunds
2024-04-03	273055	JASON NEWBY	\$88.31	Refunds
2024-04-03	273056	JOSEPH HUNTSMAN	\$7.9	Refunds
2024-04-03	273057	ERIC d. ROBINSON JR	\$10	Refunds
2024-04-03	273058	STEVE MORKOVSKY	\$9.45	Refunds
2024-04-03	273059	IRMA LOPEZ	\$25.82	Refunds
2024-04-03	273060	SUZIE NIX	\$21.11	Refunds
2024-04-03	273061	MARTEEL HOPPER	\$1.17	Refunds

2024-04-03	273062	CARSON H. SMITH	\$84.98	Refunds
2024-04-03	273063	DANIEL R. WYATT	\$.27	Refunds
2024-04-03	273064	ANDRY L. DIAZ CARRUYO	\$3.41	Refunds
2024-04-03	273065	JOHN PRUDENTI	\$11.25	Refunds
2024-04-03	273066	ARLENE Y. KAYS	\$15.57	Refunds
2024-04-03	273067	HALEY R. PETTIT	\$28.39	Refunds
2024-04-03	273068	JENNIFER FEATHERSTON	\$1.75	Refunds
2024-04-03	273069	ROBERT C. SMITH	\$59.93	Refunds
2024-04-03	273070	JAN L. MACAULAY	\$.47	Refunds
2024-04-03	273071	NORMAN QUIGLEY	\$48.6	Refunds
2024-04-03	273072	Nanette Duerte	\$11.26	Refunds
2024-04-03	273073	Thitikamol A. Zabilka	\$6.64	Refunds
2024-04-03	273074	PERRY W. BROWN JR	\$19.69	Refunds
2024-04-03	273075	KENDRA S. DOVE	\$9.91	Refunds
2024-04-03	273076	Mutasim Idriss	\$7.27	Refunds
2024-04-03	273077	JAMES GRAESER JR	\$18.2	Refunds
2024-04-03	273078	ANETRA L KING	\$62.58	Refunds
2024-04-03	273079	MANUEL E OJEDA PEREZ	\$53.9	Refunds
2024-04-03	273080	DON H. NEELEY	\$3.44	Refunds
2024-04-03	273081	SEYED MOHAMMAD MAHDAVI	\$.5	Refunds
2024-04-03	273082	SUSIE J. CLIFFORD	\$26.82	Refunds
2024-04-03	273083	SHARON L. TAULMAN	\$12.9	Refunds
2024-04-03	273084	RUSSELL J. SAENZ	\$70.48	Refunds

2024-04-03	273085	CLARRISA H. HARRIS	\$11.96	Refunds
2024-04-03	273086	ANGELA K. FISCHER	\$53.28	Refunds
2024-04-03	273087	EDGAR CERON	\$15.1	Refunds
2024-04-03	273088	LAQUETTA J. FREEMAN	\$15.08	Refunds
2024-04-03	273089	Ronny A. Castro	\$40	Refunds
2024-04-03	273090	David Higbee	\$371.73	Refunds
2024-04-03	273091	Braden M. Stevenson	\$45.51	Refunds
2024-04-03	273092	MICHAEL WARDELL	\$8.6	Refunds
2024-04-03	273093	WILLIAM DAVID BOND JR, ANDREA	\$143.8	Refunds
2024-04-03	273094	Alex Sirivath	\$110.23	Refunds
2024-04-03	273095	ROCIO A ALOR	\$10	Refunds
2024-04-03	273096	CESAR ALOR-GARCIA	\$227.09	Refunds
2024-04-03	273097	JAMES LYNN MCCRACKEN	\$87.86	Refunds
2024-04-03	273098	ANNE D. UNDERWOOD	\$20.43	Refunds
2024-04-05	002871	OFFICE OF THE ATTORNEY GENERAL	\$6804.08	Payroll Deduction - Other
2024-04-05	010852	ICMARC	\$24327.3	Pay Ded - Deferred Compstn Pay Ded - Deferred Compstn
2024-04-05	016020	Optum Bank,Inc	\$7730.91	Unreported Claims Liability
2024-04-05	016022	ICMARC	\$261936.08	Pay Ded - Retirement Emp Contrbtn - Retmnt Pay Ded - Deferred Compstn

				Pay Ded - Deferred Compstn Payroll Deduction - Other Payroll Deduction - Other
2024-04-05	273099	AMERIGAS PROPANE LP	\$2810.14	Motor Fuel Expense Motor Fuel Expense
2024-04-05	273100	CITY OF CARROLLTON	\$28.56	Water
2024-04-05	273101	CITY OF PLANO	\$716.3	Water Water
2024-04-05	273102	DALLAS WATER UTILITIES	\$2060.49	Water Water Water Water Water
2024-04-05	273103	GLOBAL EQUIPMENT CO INC	\$185.1	Other Materials and Supplies Other Materials and Supplies
2024-04-05	273104	GT DISTRIBUTORS, INC.	\$650	Uniforms Uniforms Uniforms
2024-04-05	273105	HALFF ASSOCIATES INC.	\$44358.19	General Engineering
2024-04-05	273106	HDR ENGINEERING, INC.	\$238505.67	General Engineering General Engineering
2024-04-05	273107	J.J. KELLER & ASSOC., INC	\$645	Education and Training
2024-04-05	273108	NTTA Concentration Account	\$598.33	Payroll Deduction - Other Payroll Deduction - Other Payroll Deduction - Other

				Payroll Deduction - Other
2024-04-05	273109	STAPLES BUSINESS	\$968.21	Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies
2024-04-05	273110	STRUCTURAL STEEL PRODUCTS	\$9540	Other Materials and Supplies
2024-04-05	273111	TRANE U.S. INC.	\$10.24	Outside Maintenance
2024-04-05	273112	O'REILLY AUTOMOTIVE, INC.	\$2377.63	Mobile Equipment Expense Mobile Equipment Expense
2024-04-05	273113	CITY OF FRISCO	\$116.14	Water

2024-04-05	273114	DENTON COUNTY ELECTRIC	\$3275.61	Electricity Electricity Electricity Electricity Electricity Gas Electricity Electricity
2024-04-05	273115	ATMOS ENERGY CORPORATION, INC	\$68.54	Gas
2024-04-05	273116	Dallas Fort Worth Minority Supplier	\$900	Promotional Expenses-Events
2024-04-05	273117	SOUTHWEST CREDIT	\$2479.96	Temporary Contract Labor
2024-04-05	273118	NORTHERN IMPORTS, INC	\$629.54	Other Materials and Supplies Uniforms Uniforms Uniforms Uniforms
2024-04-05	273119	PROFESSIONAL TURF PRODUCTS LP	\$2250.93	Mobile Equipment Expense Mobile Equipment Expense
2024-04-05	273120	SOUTHWEST INTERNATIONAL	\$199.99	Mobile Equipment Expense
2024-04-05	273121	NORTHERN TOOL & EQUIPMENT	\$9698	Small Tools and Shop Supplies
2024-04-05	273122	CAMELOT LANDFILL TX, LP	\$538.73	Outside Maintenance
2024-04-05	273123	VAISALA INC.	\$22061.04	Software
2024-04-05	273124	UNITED HEALTHCARE	\$12167.78	Unreported Claims Liability
2024-04-05	273125	Wolseley Investments, Inc	\$147.96	Outside Maintenance
2024-04-05	273126	DAIOHS U.S.A, INC	\$41.8	Office Supplies
2024-04-05	273127	DAIOHS U.S.A, INC	\$799.46	Office Supplies Office Supplies
2024-04-05	273128	Boundless Network D8287	\$411.41	Meeting Expense Meeting Expense

				Legal Fees
2024-04-05	273140	NJD SIGNS, INC	\$531.23	Printing and Photographic
2024-04-05	273141	HD Supply Facilities Maintenance Ltd	\$287.64	Other Materials and Supplies
2024-04-05	273142	The Law Offices of Robert D Daake,	\$215	Legal Fees
2024-04-05	273143	Servicewear Apparel Inc	\$242.76	Uniforms
2024-04-05	273144	Avaap USA LLC	\$32874.37	Software Software
2024-04-05	273145	Ground Penetrating Radar Systems, LLC	\$7550	Outside Maintenance Services Outside Maintenance Services
2024-04-05	273146	ROBERT A. MERRYFIELD	\$40.98	Refunds
2024-04-05	273147	HARRY P. MANN	\$12.52	Refunds
2024-04-05	273148	THUY T. TRAN	\$9.63	Refunds
2024-04-05	273149	JOHN SLAVIK	\$41.74	Refunds
2024-04-05	273150	TRUDY WEISSINGER	\$24.99	Refunds
2024-04-05	273151	ROSANA BROWN	\$10	Refunds
2024-04-05	273152	Markus Hammons	\$40	Refunds
2024-04-05	273153	ZACAHRY W. GEORGETOWN	\$9.98	Refunds
2024-04-05	273154	DIANA LYNN HACKFELD	\$.27	Refunds
2024-04-05	273155	Mikel B. Mucha	\$15.46	Refunds
2024-04-05	273156	YAN LI	\$35.48	Refunds
2024-04-05	273157	JESSE M. HORST	\$79.61	Refunds
2024-04-05	273158	AMY GILBREATH	\$18.05	Refunds
2024-04-05	273159	Damien Ray	\$.26	Refunds
2024-04-05	273160	Huy Nguyen	\$10	Refunds

2024-04-05	273161	EFRIAN DIAZ	\$66.94	Refunds
2024-04-05	273162	RON E. BARTLEY	\$1.1	Refunds
2024-04-05	273163	REBECCA T. HILL	\$10.32	Refunds
2024-04-05	273164	GERALD ALLEN	\$48.75	Refunds
2024-04-05	273165	CAMI BROWNING	\$12.13	Refunds
2024-04-05	273166	PABLO VELAZQUEZ	\$18.37	Refunds
2024-04-05	273167	JACQUELINE MARSHALL	\$2.5	Refunds
2024-04-05	273168	Jeffrey Robin	\$22.2	Refunds
2024-04-05	273169	BRIAN SWEENEY	\$10	Refunds
2024-04-05	273170	DAVID PALMARCHUK	\$6.1	Refunds
2024-04-05	273171	Nicholas Ireroa	\$12	Refunds
2024-04-05	273172	PATRICIA LEONTTA WASHINGTON	\$17.96	Refunds
2024-04-05	273173	TERRI HICKS	\$44.56	Refunds
2024-04-05	273174	yasushi matsumoto	\$37.59	Refunds
2024-04-05	273175	yasushi matsumoto	\$53.56	Refunds
2024-04-05	273176	JAVIER GUTIERREZ	\$2.81	Refunds
2024-04-05	273177	KARLA MEDINA MORALES	\$39.69	Refunds
2024-04-05	273178	Rebeca Sanchez	\$3.44	Refunds
2024-04-05	273179	BILLY K. HUGHES	\$29.6	Refunds
2024-04-05	273180	JADE MAULDIN	\$20	Refunds
2024-04-05	273181	STANISLAV KOMAROVSKY	\$47.47	Refunds
2024-04-05	273182	Ashley K. Martin	\$14	Refunds
2024-04-05	273183	VICTOR REED	\$3.83	Refunds
2024-04-05	273184	SCOTT MAHLSTEDT	\$5.74	Refunds

2024-04-05	273185	AMY D. VADEN	\$23.03	Refunds
2024-04-05	273186	JAMES R. SCHNEIDER	\$18.02	Refunds
2024-04-05	273187	Joshua M. Wertemberger	\$20	Refunds
2024-04-05	273188	BRIAN D. MARTEL	\$50.24	Refunds
2024-04-05	273189	Jose O. Herbert	\$20	Refunds
2024-04-05	273190	AHMED AHED	\$25.44	Refunds
2024-04-05	273191	JESSICA D. KIMUTIS	\$6.29	Refunds
2024-04-05	273192	Maritza Tirado	\$20	Refunds
2024-04-05	273193	Chelsea Pinson	\$1.55	Refunds
2024-04-05	273194	YAU O. POON	\$13.45	Refunds
2024-04-05	273195	RAYMOND K WHITE C/O KEITH WHITE	\$39.66	Refunds
2024-04-05	273196	DAVID SANDLIN	\$.47	Refunds
2024-04-05	273197	DARLENE CAROL HEADRICK	\$.08	Refunds
2024-04-05	273198	AUDIE BARTEL	\$16.78	Refunds
2024-04-05	273199	RAMIZ A. MOHAMAD	\$12.43	Refunds
2024-04-05	273200	SAMANTHA J. HEBERT	\$15.37	Refunds
2024-04-05	273201	BECKY S. RAJAN	\$88.06	Refunds
2024-04-05	273202	ANTHONY GOMEZ	\$2.43	Refunds
2024-04-05	273203	Aroldo Estrada	\$4.55	Refunds
2024-04-05	273204	NOAH VANCE	\$20	Refunds
2024-04-05	273205	TERRY SANDERS	\$10	Refunds
2024-04-05	273206	IIANELE AVEJA	\$17.14	Refunds
2024-04-05	273207	BLAKE DEAN A. DEAN	\$16.03	Refunds

2024-04-05	273208	DAVID KNEELAND	\$23.88	Refunds
2024-04-05	273209	MEGAN IRONS	\$10.25	Refunds
2024-04-05	273210	DELANA K. WILLIAMS	\$9.27	Refunds
2024-04-05	273211	JULIE HART	\$36.86	Refunds
2024-04-05	273212	NORBERTO SANCHEZ	\$127.06	Refunds
2024-04-05	273213	ANTHONY J. AMOS	\$40	Refunds
2024-04-05	273214	RICK C. KELLY	\$25.87	Refunds
2024-04-05	273215	CINDY MEYER	\$25.14	Refunds
2024-04-05	273216	NANCY GILLIS	\$19.81	Refunds
2024-04-05	273217	SARAI MATEHUALA	\$49.89	Refunds
2024-04-05	273218	KRISTINE M. WEIR	\$4.72	Refunds
2024-04-05	273219	William B. White	\$.07	Refunds
2024-04-05	273220	RICHARDO ANTONIO MARTINEZ	\$113.84	Refunds
2024-04-05	273221	JOHN MCGUFFEY	\$49.53	Refunds
2024-04-05	273222	SANDRA LEA CLARK	\$40.25	Refunds
2024-04-05	273223	LORENA M. ARANGO	\$20	Refunds
2024-04-05	273224	DOUGLAS R. HEWITT	\$2.03	Refunds
2024-04-05	273225	OSCAR E. AMAYA	\$20.44	Refunds
2024-04-05	273226	ERICK GUERRERO	\$177.11	Refunds
2024-04-05	273227	DORIS LEONARD	\$10	Refunds
2024-04-05	273228	SAMUEL DEMISSIE	\$8.13	Refunds
2024-04-05	273229	KATHIRESAN MARUTHAI	\$13.12	Refunds
2024-04-05	273230	FRANCISCO RAMIEREZ	\$31.51	Refunds
2024-04-05	273231	EDWARD STOWE	\$9.29	Refunds

2024-04-05	273232	JAMES G. SUBLETTE	\$10	Refunds
2024-04-05	273233	JAIME GARCIA	\$10	Refunds
2024-04-05	273234	VICTOR H H HERRARA	\$24.08	Refunds
2024-04-05	273235	BERNADINE HOMER	\$17.98	Refunds
2024-04-05	273236	TERRY BLACK	\$12.44	Refunds
2024-04-05	273237	David Yakubov	\$10	Refunds
2024-04-05	273238	TONI HERNANDEZ	\$9.22	Refunds
2024-04-05	273239	STEFANIE M MAXEDON	\$794.49	Refunds
2024-04-05	273240	BERNARDO DE JESUS VASQUEZ	\$9.08	Refunds
2024-04-05	273241	JON S. KOVAL	\$154.65	Refunds
2024-04-05	273242	Fidelity Express	\$526.54	Refunds
2024-04-05	273243	DOXO Accounting	\$373.75	Refunds
2024-04-08	016029	UNITED HEALTHCARE INSURANCE COMPANY	\$65250.54	Unreported Claims Liability Unreported Claims Liability
2024-04-10	002332	ATKINS NORTH AMERICA, INC.	\$709202.99	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
2024-04-10	002333	HUITT & ZOLLARS, INC.	\$4057.2	Infrastructure Rdway/Hwy/Bridg
2024-04-10	002334	LOCKE LORD BISSEL & LIDDELL LLP	\$112718.3	Legal Fees Legal Fees Legal Fees Legal Fees Legal Fees Legal Fees Legal Fees Legal Fees
2024-04-10	002335	LOCKE LORD BISSEL & LIDDELL LLP	\$124204.88	Legal Fees Legal Fees Legal Fees Legal Fees Legal Fees Legal Fees
2024-04-10	002336	ROY JORGENSEN ASSOCIATES, INC.	\$455400	Outside Maintenance
2024-04-10	273244	CENTERLINE SUPPLY, INC.	\$3360	Other Materials and Supplies Other Materials and Supplies
2024-04-10	273245	CITY OF PLANO	\$95.2	Outside Maintenance
2024-04-10	273246	CITY OF PLANO	\$13714.49	Water Water Water Water Water Water Water Water Water Water Water Water
2024-04-10	273247	DELL MARKETING L.P.	\$9152.14	Software Software
2024-04-10	273248	EARL OWEN CO.,	\$3142.38	Machinery

		INC.		Machinery Machinery Machinery
2024-04-10	273249	ELLIOTT ELECTRIC SUPPLY	\$269.57	Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies
2024-04-10	273250	ELLIOTT ELECTRIC SUPPLY	\$188.1	Other Materials and Supplies
2024-04-10	273251	HILTI, INC.	\$758.02	Other Materials and Supplies
2024-04-10	273252	INFORMATION METHODS, INC.	\$19440	Outside Maintenance
2024-04-10	273253	KIMLEY-HORN & ASSOCIATES, INC	\$47181.47	Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg
2024-04-10	273254	PARK CITIES LIMITED PARTNERSHIP	\$221.1	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2024-04-10	273255	COLLIN COUNTY GOVERNMENT	\$10988.28	Consulting/Profess ional
2024-04-10	273256	O'REILLY AUTOMOTIVE, INC.	\$1145.48	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense

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

2024-04-10	273268	Southern Tire Mart	\$4080.92	Mobile Equipment Expense Mobile Equipment Expense
2024-04-10	273269	SMITH TEMPORARIES	\$5104	Temporary Contract Labor Temporary Contract Labor Temporary Contract Labor
2024-04-10	273270	COMMUNITY WASTE DISPOSAL LP	\$587.48	Outside Maintenance
2024-04-10	273271	JOHNSON COUNTY	\$1634.88	Consulting/Professional
2024-04-10	273272	Bell Nunnally & Martin LLP	\$340	Legal Fees
2024-04-10	273273	UNITED HEALTHCARE	\$83250.83	Unreported Claims Liability
2024-04-10	273274	NETSYNC NETWORK SOLUTION	\$649504.97	Software
2024-04-10	273275	WANCO, INC.	\$1664	Mobile Equipment Expense Mobile Equipment Expense
2024-04-10	273276	FARROW GILLESPIE & HEATH, LLP	\$19087.5	Legal Fees Legal Fees
2024-04-10	273277	COUNTY OF DENTON	\$11292.2	Consulting/Professional
2024-04-10	273278	Rockwall County Texas	\$1126.6	Consulting/Professional
2024-04-10	273279	Ellis County Treasurer	\$1168.52	Consulting/Professional
2024-04-10	273280	UNITED RENTALS, INC	\$200	Building Improvements
2024-04-10	273281	Mustang Apparel	\$125	Office Supplies
2024-04-10	273282	Women's Expo Management Inc	\$995	Promotional Expenses-Events
2024-04-10	273283	CARRINGTON COLEMAN SLOMAN	\$11664.4	Legal Fees Legal Fees Legal Fees
2024-04-10	273284	Theodore P Biddle	\$1656	Consulting/Professional

2024-04-10	273285	Primary Health Inc,	\$875.22	Consulting/Professional
2024-04-10	273286	CEC Facilities Group, LLC	\$1075	Outside Maintenance Services Outside Maintenance Services
2024-04-10	273287	HAMDAN HOLDINGS LLC	\$520.45	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2024-04-10	273288	DALLAS LIGHTHOUSE FOR THE BLIND	\$4813.14	Uniforms Uniforms
2024-04-10	273289	GOOD EARTH CORPORATION	\$13720	Outside Maintenance
2024-04-10	273290	JACKSON WALKER LLP	\$120	Legal Fees
2024-04-10	273291	REED SMITH LLP	\$4364.8	Legal Fees
2024-04-10	273292	Facility Solutions Group	\$354.25	Other Materials and Supplies
2024-04-10	273293	LYNN PINKER COX & HURST LLP	\$4420	Legal Fees
2024-04-10	273294	Amy Stewart PC	\$5768.5	Legal Fees
2024-04-10	273295	ERATH COUNTY	\$36.68	Consulting/Professional
2024-04-10	273296	Texas Independent Automobile	\$3000	Promotional Expenses-Events
2024-04-10	273297	Cruzin Auto LLC	\$301.5	Mobile Equipment Expense Mobile Equipment Expense

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

		Inc		
2024-04-10	273319	Marco Holdings I LLC	\$439.84	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2024-04-10	273320	Learfield Sub, LLC	\$45000	Promotional Expenses-Events
2024-04-10	273321	Michael Moturi Bisonga	\$5000	Promotional Expenses-Events
2024-04-10	273322	LUCY B. HARRIS	\$27.98	Refunds
2024-04-10	273323	MAUREEN BATOOL BISHOP	\$3.32	Refunds
2024-04-10	273324	VALARIE CARDOZA	\$20	Refunds
2024-04-10	273325	DARRO F. FAILS	\$6.64	Refunds
2024-04-10	273326	TOBY M. MCPHEETERS	\$35.88	Refunds
2024-04-10	273327	JACK R. MCCROSKEY	\$15.57	Refunds
2024-04-10	273328	TRECIA DEMONT	\$19.61	Refunds
2024-04-10	273329	LISA A. ROSADO	\$26.29	Refunds
2024-04-10	273330	KARINA FALCON	\$3.8	Refunds
2024-04-10	273331	GAIL M OVERTON	\$20	Refunds
2024-04-10	273332	VALERIA CARRIAGA	\$20	Refunds
2024-04-10	273333	Andres S. Seyoum	\$.38	Refunds
2024-04-10	273334	KAY HOSICK	\$44.08	Refunds
2024-04-10	273335	Tamara Sumlin	\$50.88	Refunds
2024-04-10	273336	ALEXANDER L. BEARCE	\$13.25	Refunds

2024-04-10	273337	julia m. huynh	\$20	Refunds
2024-04-10	273338	Sarah Salzer	\$18.25	Refunds
2024-04-10	273339	AUBREY L. FLOYD	\$35.84	Refunds
2024-04-10	273340	DIANE PETERSON	\$45.87	Refunds
2024-04-10	273341	JERRY L. NICHOLS	\$29.44	Refunds
2024-04-10	273342	MILAN SASMAL	\$23.57	Refunds
2024-04-10	273343	DAVID EKSTROM	\$26.39	Refunds
2024-04-10	273344	KIM THOA T. Le	\$40	Refunds
2024-04-10	273345	BRANDON K. BIBB	\$19.96	Refunds
2024-04-10	273346	Angela Thomas	\$20	Refunds
2024-04-10	273347	ROBIN PLACE	\$23	Refunds
2024-04-10	273348	DEBRA J. LANGSTON	\$10.01	Refunds
2024-04-10	273349	BRUCE W. YOUMANS	\$25.78	Refunds
2024-04-10	273350	EDDIE WAYNE WARD	\$20	Refunds
2024-04-10	273351	JAMES C. BORDEN	\$19.55	Refunds
2024-04-10	273352	ALTAGRACIA VALVERDE	\$20	Refunds
2024-04-10	273353	MARINA LINDA PUENTE	\$18.55	Refunds
2024-04-10	273354	LUDY NAJERA	\$33.73	Refunds
2024-04-10	273355	martin perez	\$9.84	Refunds
2024-04-10	273356	CESAR J. P	\$5.27	Refunds
2024-04-10	273357	Brenna Dengerink	\$40	Refunds
2024-04-10	273358	JUDY SYMANK	\$23.94	Refunds
2024-04-10	273359	MARY J. BEMIS	\$16.73	Refunds
2024-04-10	273360	JAMES COLBY	\$3.55	Refunds

		HUNSUCKER		
2024-04-10	273361	CHAD DELBERT HAVENS	\$17.2	Refunds
2024-04-10	273362	SCOTT J. RULIFFSON	\$40	Refunds
2024-04-10	273363	BRENDA NWANKWO	\$20	Refunds
2024-04-10	273364	Michael Marrero	\$50.48	Refunds
2024-04-10	273365	SIDNEY R. ANDRINGA	\$.5	Refunds
2024-04-10	273366	JACOB ERIK PEREZ	\$40	Refunds
2024-04-10	273367	JUSTIN H. GALES	\$16.7	Refunds
2024-04-10	273368	FIDELIS OKWANDU	\$40	Refunds
2024-04-10	273369	LETICIA CHAVIRA HERNANDEZ	\$10	Refunds
2024-04-10	273370	natasha martinez	\$20	Refunds
2024-04-10	273371	NICHOLAS TERMINI	\$12.59	Refunds
2024-04-10	273372	JO COATS	\$38.46	Refunds
2024-04-10	273373	ANDREA LOPEZ	\$40.13	Refunds
2024-04-10	273374	PETER J. MARCH	\$10.7	Refunds
2024-04-10	273375	ELIJAH GLEN HARRINGTON	\$17.98	Refunds
2024-04-10	273376	SANDRA LEDBETTER	\$5.08	Refunds
2024-04-10	273377	BETTY J. MOODY	\$37.95	Refunds
2024-04-10	273378	VERA A. BEVER	\$5	Refunds
2024-04-10	273379	LESLIE DORAN	\$27.67	Refunds
2024-04-10	273380	Kendy Murillo	\$10	Refunds
2024-04-10	273381	ASHIM GHIMIRE	\$28.22	Refunds
2024-04-10	273382	PATRICIA DEATON	\$13.56	Refunds
2024-04-10	273383	ZULMA Bonilla	\$.8	Refunds

2024-04-10	273384	Gerald Herrin	\$20.78	Refunds
2024-04-10	273385	JULIAN CORDERO SOLEDAD	\$17.75	Refunds
2024-04-10	273386	meghana chowdary Mekala	\$19.36	Refunds
2024-04-10	273387	Jillian Talbot	\$10	Refunds
2024-04-10	273388	ABIGAIL MATHER	\$26.96	Refunds
2024-04-10	273389	KAREN D. Weckar	\$20	Refunds
2024-04-10	273390	NICOLE KONG	\$39.32	Refunds
2024-04-10	273391	GLADYS R. GONZALEZ	\$9.87	Refunds
2024-04-10	273392	Gladys Montoya	\$22.97	Refunds
2024-04-10	273393	Mark Sadullah	\$6.14	Refunds
2024-04-10	273394	MADISON G. FELTS	\$7.22	Refunds
2024-04-10	273395	MARLENE NEGRON	\$20	Refunds
2024-04-10	273396	MADISELA TREVINO	\$10	Refunds
2024-04-10	273397	Vijayendra Nannapaneni	\$7.36	Refunds
2024-04-10	273398	RENE MOLINA Brunt	\$16.07	Refunds
2024-04-10	273399	MARILYN J. WILKINSON	\$24.19	Refunds
2024-04-10	273400	JUDITH ANN WAGNER	\$8.75	Refunds
2024-04-10	273401	CYNTHIA L. DAVIS	\$20.31	Refunds
2024-04-10	273402	ELMER GILLELAND	\$39.32	Refunds
2024-04-10	273403	LANCE A. NORMAN	\$5.02	Refunds
2024-04-10	273404	Joshua Paliotta	\$285.28	Refunds
2024-04-10	273405	NELLI VAYNER	\$34.58	Refunds
2024-04-10	273406	Jolrancy Talley	\$250	Refunds
2024-04-10	273407	CHRISTOPHER	\$52.81	Refunds

		TONEY		
2024-04-10	273408	JOYCE H. MAXWELL	\$133.33	Refunds
2024-04-10	273409	HABTEAB F TESFAMARIAM	\$35	Refunds
2024-04-10	273410	ANDRE LAMONT BEASLEY	\$73.85	Refunds
2024-04-10	273411	Marco Flores	\$566.4	Refunds
2024-04-10	273412	JOHN H. LIVINGSTON	\$19.11	Refunds
2024-04-10	273413	CONCEPCION BUSTOS YANEZ	\$12.02	Refunds
2024-04-10	273414	KALEIGH DAWN BROWN	\$45.8	Refunds
2024-04-10	273415	John D. Blackburn	\$160.66	Refunds
2024-04-10	273416	JOYCE BATTS	\$8.3	Refunds
2024-04-10	273417	Andrew Larson	\$17.59	Refunds
2024-04-10	273418	TWO LIONS INC	\$74.7	Refunds
2024-04-11	013195	TEXAS COUNTY & DISTRICT RETIREMENT	\$652863.56	Pay Ded - Retirement Pay Ded - Retirement Emp Contrbtn - Retmnt Emp Contrbtn - Retmnt Retirement Contributions
2024-04-12	273419	AT&T TELECONFERENCE	\$935.53	Telecommunicatio ns
2024-04-12	273420	CDW GOVERNMENT, INC.	\$18890	Electronic Supplies Electronic Supplies
2024-04-12	273421	CITY OF CARROLLTON	\$684.17	Water Water Water
2024-04-12	273422	CITY OF RICHARDSON	\$43.6	Water
2024-04-12	273423	TEREX USA LLC	\$169723	Vehicles
2024-04-12	273424	EMPLOYEES	\$25212.1	Group Insurance

		RETIREMENT		
2024-04-12	273425	PARK CITIES LIMITED PARTNERSHIP	\$23.89	Mobile Equipment Expense
2024-04-12	273426	STAPLES BUSINESS	\$788.81	Police Services (DPS) Office Supplies Office Supplies Office Supplies
2024-04-12	273427	Frontier Southwest Incorporated	\$211.6	Telecommunications
2024-04-12	273428	U S POSTAL SERVICE	\$1200000	Postage
2024-04-12	273429	O'REILLY AUTOMOTIVE, INC.	\$56.34	Mobile Equipment Expense
2024-04-12	273430	AT&T CORP	\$32892.86	Telecommunications
2024-04-12	273431	AT&T CORP	\$32892.86	Telecommunications
2024-04-12	273432	AT&T CORP	\$1263.42	Telecommunications
2024-04-12	273433	AT&T CORP	\$8989.5	Telecommunications
2024-04-12	273434	VERIZON WIRELESS	\$1633.57	Telecommunications
2024-04-12	273435	ATMOS ENERGY CORPORATION, INC	\$67.66	Gas
2024-04-12	273436	AT&T MOBILITY II, LLC	\$3824.2	Telecommunications
2024-04-12	273437	CITY OF ROWLETT	\$632.29	Water Water Water Water
2024-04-12	273438	NORTHERN IMPORTS, INC	\$359.8	Uniforms Uniforms Uniforms
2024-04-12	273439	CITY OF LEWISVILLE	\$128.88	Water
2024-04-12	273440	JAI INC	\$215990	Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg
2024-04-12	273441	Wolseley Investments, Inc	\$234	Outside Maintenance
2024-04-12	273442	WILMINGTON TRUST NATIONAL	\$10000	Trustee Fees

2024-04-12	273443	AVERY DENNISON	\$948	Other Materials and Supplies
2024-04-12	273444	DALLAS LIGHTHOUSE FOR THE BLIND	\$2075	Uniforms
2024-04-12	273445	PRTS, LLC	\$262	Mobile Equipment Expense Mobile Equipment Expense
2024-04-12	273446	Crown Castle Fiber LLC	\$2076.68	Telecommunications
2024-04-12	273447	THERMO-FLUIDS INC	\$112.56	Mobile Equipment Expense
2024-04-12	273448	Parts Authority, LLC	\$625.4	Mobile Equipment Expense
2024-04-12	273449	American Concrete Trucking, LLC	\$750	Infrastructure Rdway/Hwy/Bridg
2024-04-12	273450	CorTechs Inc,	\$99235.49	Software

2024-04-12	273451	Gourav Goyal	\$60820	Consulting/Profess Serv Tech
2024-04-12	273452	Marco Holdings I LLC	\$9135.56	Mobile Equipment Expense
2024-04-12	273453	Dr. Love and Associates	\$315	Consulting/Profess ional
2024-04-12	273454	Gregory Niebering	\$162583.76	Legal Fees
2024-04-12	273455	Dylan Do	\$170.15	Refunds
2024-04-12	273456	ThuyXa L. Henry	\$343.16	Refunds
2024-04-12	273457	WILLIAM P. WARREN	\$15.77	Refunds
2024-04-12	273458	RENEE L. RISINGER	\$6.95	Refunds
2024-04-12	273459	Jayden Shelton	\$6.18	Refunds
2024-04-12	273460	AUGUSTIN SOTO	\$16.61	Refunds
2024-04-12	273461	ROBERT ELLIS	\$7.51	Refunds
2024-04-12	273462	THOMAS D. BARNES	\$41.33	Refunds
2024-04-12	273463	TEYLER HEITMAN	\$18.01	Refunds
2024-04-12	273464	MELANIE D. BUSBEE	\$10	Refunds
2024-04-12	273465	DEVON LYNN RICHINS	\$10	Refunds
2024-04-12	273466	REINA VERONICA GARCIA	\$10	Refunds
2024-04-12	273467	BRIGHT E. IZEKOR	\$1.13	Refunds
2024-04-12	273468	RONAN L. REODICA	\$40	Refunds
2024-04-12	273469	JEANNE STASNY	\$2.86	Refunds
2024-04-12	273470	HERMELINDO LEYVA	\$6.28	Refunds
2024-04-12	273471	MUDASSAR J. MAHAR	\$20	Refunds
2024-04-12	273472	CHRISTINE J. ROHM	\$9.26	Refunds
2024-04-12	273473	JUAN JOSE GIRALDO	\$15.49	Refunds
2024-04-12	273474	BEVERLIE ARLENE	\$14.75	Refunds

		SETTLEMIRE		
2024-04-12	273475	Steven JOHNSON	\$19.35	Refunds
2024-04-12	273476	RAFAEL SILVAR DELGADO	\$20	Refunds
2024-04-12	273477	RONALD L. MILLER	\$6.61	Refunds
2024-04-12	273478	Sergey Lisetskiy	\$44.12	Refunds
2024-04-12	273479	MARC COURCHESNE	\$3.88	Refunds
2024-04-12	273480	ETRANSPORT LLC	\$62.25	Refunds
2024-04-12	273481	Bre Binder	\$21.15	Refunds
2024-04-12	273482	TOWANNA M. SMITH	\$40	Refunds
2024-04-12	273483	JIMMY C. TURNER	\$3.45	Refunds
2024-04-12	273484	Denise A. Daughtry	\$29.15	Refunds
2024-04-12	273485	VICTORIA GIORDANO	\$8.52	Refunds
2024-04-12	273486	JEREMIAH M. DUNHAM	\$29.38	Refunds
2024-04-12	273487	MICHELE ANN A. STEPHENS	\$59.8	Refunds
2024-04-12	273488	DAKOTA E. RHODES	\$11.71	Refunds
2024-04-12	273489	GRACIE TORREZ	\$20	Refunds
2024-04-12	273490	KEVIN AYERS	\$16.15	Refunds
2024-04-12	273491	NANCY D. HUNTER	\$6	Refunds
2024-04-12	273492	ANTWANETTE THOMAS	\$20	Refunds
2024-04-12	273493	Alexis C. INGLEHART	\$20	Refunds
2024-04-12	273494	ROLANDO SEGOVIA	\$10	Refunds
2024-04-12	273495	SELVIA APPIAH	\$17.6	Refunds
2024-04-12	273496	Shacorea N. Hicks	\$20	Refunds
2024-04-12	273497	Roger Haber	\$46.88	Refunds

2024-04-12	273498	DIANA L. CARMAN	\$19.09	Refunds
2024-04-12	273499	Jucys Hamburgers Gilmore Rd	\$1500	Refunds
2024-04-12	273500	KARINA Falcon	\$1.09	Refunds
2024-04-12	273501	PATRICIA and Allen OBERLANDER	\$13.04	Refunds
2024-04-12	273502	ELIZABETH CLARK	\$20	Refunds
2024-04-12	273503	CHRISTOPHER J. MCCORBIN	\$17.9	Refunds
2024-04-12	273504	DEANA LORRAINE PAONE	\$11.78	Refunds
2024-04-12	273505	BRAD BROMSTEAD	\$54.23	Refunds
2024-04-12	273506	EDWARD G. COOK	\$30.94	Refunds
2024-04-12	273507	CAROL A. ANDERSON	\$29.64	Refunds
2024-04-12	273508	JARRELL H. SHARP	\$34.93	Refunds
2024-04-12	273509	KIMBERLY A. WEST	\$33.63	Refunds
2024-04-12	273510	KAYLEE A. WALTERS	\$40	Refunds
2024-04-12	273511	JOHN REPP	\$40.42	Refunds
2024-04-12	273512	KIM C. MITCHELL	\$18.67	Refunds
2024-04-12	273513	JOSEPH ADAMS	\$13.28	Refunds
2024-04-12	273514	MARCO A. DE LA CRUZ	\$31.35	Refunds
2024-04-12	273515	LAURA SIMAS	\$40	Refunds
2024-04-12	273516	ROBERT PURDON	\$20.34	Refunds
2024-04-12	273517	ELTAYEB MOHAMED	\$33.69	Refunds
2024-04-12	273518	LARA S. COLLAZO	\$1.22	Refunds
2024-04-12	273519	HILDA MONTES	\$21.33	Refunds
2024-04-12	273520	BURCH GIBSON	\$8.51	Refunds
2024-04-12	273521	Tanya M. Starks	\$40	Refunds

2024-04-12	273522	MARK NUCKELS	\$85.44	Refunds
2024-04-12	273523	LAUREN LYONS	\$10	Refunds
2024-04-12	273524	A'NDRICK HARRIS	\$22.61	Refunds
2024-04-12	273525	SARMAD H. ALQAYSI	\$3.57	Refunds
2024-04-12	273526	DOUGLAS DUNCAN	\$20	Refunds
2024-04-12	273527	NORTH TEXAS TOLLWAY	\$42901.15	Refunds
2024-04-12	273528	FRANK A BOURDONNAY AND	\$60	Refunds
2024-04-15	016059	UNITED HEALTHCARE INSURANCE COMPANY	\$141177.09	Unreported Claims Liability Unreported Claims Liability
2024-04-17	273529	CENTERLINE SUPPLY, INC.	\$3345	Other Materials and Supplies
2024-04-17	273530	CITY OF GRAND PRAIRIE	\$1207.9	Water Water Water
2024-04-17	273531	CITY OF PLANO	\$403.68	Water Water
2024-04-17	273532	TEXAS DEPT. OF PUBLIC SAFETY	\$1248185.15	Police Services (DPS)
2024-04-17	273533	ELLIOTT ELECTRIC SUPPLY	\$12316.01	Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies
2024-04-17	273534	GT DISTRIBUTORS, INC.	\$440	Uniforms Uniforms
2024-04-17	273535	JORDAN TOWING INC.	\$120	Mobile Equipment Expense
2024-04-17	273536	PARK CITIES LIMITED PARTNERSHIP	\$238.38	Mobile Equipment Expense

				Mobile Equipment Expense
2024-04-17	273537	REBCON, LLC	\$10409.89	Infrastructure Rdway/Hwy/Bridg
2024-04-17	273538	KINLOCH EQUIPMENT AND	\$117.69	Mobile Equipment Expense
2024-04-17	273539	STUART HOSE AND PIPE LTD	\$92.99	Mobile Equipment Expense
2024-04-17	273540	TRANE U.S. INC.	\$338.61	Outside Maintenance
2024-04-17	273541	TRANSCORE HOLDINGS, INC	\$170280	Infrastructure Rdway/Hwy/Bridg
2024-04-17	273542	TRUETT-WORRALL CO.	\$1538.54	Mobile Equipment Expense
2024-04-17	273543	O'REILLY AUTOMOTIVE, INC.	\$1892.27	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2024-04-17	273544	CITY OF IRVING	\$1373.9	Water Water Water
2024-04-17	273545	CITY OF GARLAND, Texas	\$7525.47	Water Electricity Water Water Water Water Water Water Water Water Water Electricity Electricity Water
2024-04-17	273546	REPUBLIC SERVICES OF TEXAS, LTD	\$2510.26	Outside Maintenance
2024-04-17	273547	CITY OF FORT WORTH	\$3422.5	Water Water

				Mobile Equipment Expense
				Mobile Equipment Expense
2024-04-17	273555	4IMPRINT INC FKA NELSON MARKETING	\$864.81	Uniforms Uniforms Uniforms Uniforms
2024-04-17	273556	MARFIELD, INC.	\$1486	Office Supplies Office Supplies
2024-04-17	273557	ATMOS ENERGY CORPORATION, INC	\$443.59	Gas Gas
2024-04-17	273558	Alliance Geotechnical Group,	\$56163.19	Infrastructure Rdway/Hwy/Bridg
2024-04-17	273559	ORGANIZATION OF HISPANIC	\$5000	Promotional Expenses-Events
2024-04-17	273560	LIMITLESS PRODUCTS LLC	\$39.5	Office Supplies
2024-04-17	273561	CITY OF CLEBURNE	\$69.5	Water
2024-04-17	273562	NORTHERN IMPORTS, INC	\$585.8	Uniforms Uniforms Uniforms Uniforms
2024-04-17	273563	Victory Lighting Services Inc.	\$2437.74	Outside Maintenance
2024-04-17	273564	SOUTHWEST INTERNATIONAL TRUCKS, INC.	\$577.26	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2024-04-17	273565	WESTERN BRW PAPER CO, INC.	\$359	Office Supplies
2024-04-17	273566	Southern Tire Mart	\$3357.44	Mobile Equipment Expense Mobile Equipment Expense

				Mobile Equipment Expense
2024-04-17	273567	SMITH TEMPORARIES	\$7078	Temporary Contract Labor Temporary Contract Labor Temporary Contract Labor Temporary Contract Labor
2024-04-17	273568	Dallas Fort Worth Metropolitan NCDA	\$1200	Dues & Subscriptions
2024-04-17	273569	PRECISION TASK GROUP,INC	\$852053.04	Software
2024-04-17	273570	Wolseley Investments, Inc	\$112.49	Outside Maintenance Services Outside Maintenance Services
2024-04-17	273571	DAIOHS U.S.A, INC	\$78	Office Supplies
2024-04-17	273572	Industrial Power LLC	\$358.64	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2024-04-17	273573	SOUTHWEST RESEARCH	\$2692	Software
2024-04-17	273574	Primary Health Inc,	\$1238.36	Consulting/Profess ional
2024-04-17	273575	CHANGE INNOVATIONS LLC	\$850	Education and Training
2024-04-17	273576	A&A Active Backflow, LLC	\$1705	Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services

2024-04-17	273577	Hilltop Securities,Inc	\$18300	Consulting/Professional
2024-04-17	273578	DALLAS LIGHTHOUSE FOR THE BLIND	\$2158	Uniforms Uniforms
2024-04-17	273579	Facility Solutions Group	\$559.75	Other Materials and Supplies
2024-04-17	273580	Ragle Inc	\$339809.77	Pavement & Shoulders Retainage Payable
2024-04-17	273581	Select Maintenance,LLC	\$574910	Retainage Payable Repairs and Maintenance
2024-04-17	273582	NEOLOGY INC	\$97500	Software
2024-04-17	273583	TM ALTO 5000 S HULEN,LLC	\$45.37	Water Water
2024-04-17	273584	Carousel Industries of North America,Inc	\$2160	Software
2024-04-17	273585	TollPlus LLC	\$571059.83	Outside Maintenance
2024-04-17	273586	R S &H INC	\$166857.1	Infrastructure Rdway/Hwy/Bridg
2024-04-17	273587	IBCTX, LLC	\$162579.82	Infrastructure Rdway/Hwy/Bridg Retainage Payable
2024-04-17	273588	PRTS, LLC	\$65	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2024-04-17	273589	Patch my PC llc	\$9975	Software
2024-04-17	273590	Mallory Safety & Supply, LLC	\$3448.44	Uniforms Uniforms Uniforms Uniforms

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

				Temporary Contract Labor Temporary Contract Labor
2024-04-17	273605	Offen Petroleum LLC	\$37539.69	Motor Fuel Expense Motor Fuel Expense Motor Fuel Expense Motor Fuel Expense Motor Fuel Expense
2024-04-17	273606	RBN Business Ventures LLC	\$67866.25	Software
2024-04-17	273607	Southlake Women's Club Foundation, Inc.	\$3500	Promotional Expenses-Events
2024-04-17	273608	KEITH E. SMITH	\$41.11	Refunds
2024-04-17	273609	SETH LEDERMAN	\$76.4	Refunds
2024-04-17	273610	Vannak Chhay	\$23.78	Refunds
2024-04-17	273611	BILLY B. HARDY	\$21.72	Refunds
2024-04-17	273612	HENRY SILVESTRIZ	\$20	Refunds
2024-04-17	273613	LILLIAN V. ORTIZFOURNIER	\$17.92	Refunds
2024-04-17	273614	Ivor Parks	\$5.65	Refunds
2024-04-17	273615	Armando M. Berber	\$40	Refunds
2024-04-17	273616	JENIBETH BARHAM GENTRY	\$6.44	Refunds
2024-04-17	273617	KIMBERLY L. STANDIFORD	\$20	Refunds
2024-04-17	273618	MICHAEL L. WAYNE	\$40	Refunds
2024-04-17	273619	DANA L. LAW	\$80	Refunds
2024-04-17	273620	LINDSEY D. DUNCAN	\$41.48	Refunds
2024-04-17	273621	Ilesia White	\$10	Refunds
2024-04-17	273622	PATRICIA CANNON	\$26.64	Refunds

2024-04-17	273623	DONNIE WAYNE GRAHAM	\$223.08	Refunds
2024-04-17	273624	LISA MICHELE ANDERSON	\$575.78	Refunds
2024-04-17	273625	LAUREL SHARP	\$.05	Refunds
2024-04-17	273626	ADRIENNE A. FREEMAN	\$27.37	Refunds
2024-04-17	273627	ALLENE R. NICHOLS	\$45.87	Refunds
2024-04-17	273628	KIA VANG	\$.58	Refunds
2024-04-17	273629	Geneva Thomas	\$7.08	Refunds
2024-04-17	273630	JAMES MADENJIAN	\$22.16	Refunds
2024-04-17	273631	Angela Allen	\$2.49	Refunds
2024-04-17	273632	JONATHAN R. PAINE	\$48.72	Refunds
2024-04-17	273633	DEANN M. SHARP	\$42.59	Refunds
2024-04-17	273634	CECILIA L. ESPARZA	\$23.93	Refunds
2024-04-17	273635	DANIEL MERCER	\$33.67	Refunds
2024-04-17	273636	DERRYCK S. SHELTON	\$10.15	Refunds
2024-04-17	273637	Adam Safianow	\$10	Refunds
2024-04-17	273638	KRISTINA MOSQUITO	\$10	Refunds
2024-04-17	273639	MARSHA MONROE	\$9.99	Refunds
2024-04-17	273640	RENEE HOLMES	\$5.73	Refunds
2024-04-17	273641	JAN PREISLER	\$21.32	Refunds
2024-04-17	273642	JACKIE E. HART- BROWN	\$20	Refunds
2024-04-17	273643	KATIE O. KEPPLER	\$13.24	Refunds
2024-04-17	273644	ISRAEL BAEZ II	\$10.14	Refunds
2024-04-17	273645	STEPHEN R. ROBERTS	\$9.78	Refunds

2024-04-17	273646	JAYME A. DALZELL	\$9.33	Refunds
2024-04-17	273647	KRYSTA ELYSSE SNITZER	\$40	Refunds
2024-04-17	273648	MARLENE WALTERS	\$26.62	Refunds
2024-04-17	273649	PEGGY M. TRUBENBACH	\$18.78	Refunds
2024-04-17	273650	FEARS FAMILY TRUST	\$16.77	Refunds
2024-04-17	273651	UMAIR KHAWAJA	\$24.68	Refunds
2024-04-17	273652	Miranda Jiggins	\$16.06	Refunds
2024-04-17	273653	GAYNELL T. JORDAN	\$9.58	Refunds
2024-04-17	273654	TERRY R. FLOYD	\$.38	Refunds
2024-04-17	273655	DAVID SNYDER	\$12.05	Refunds
2024-04-17	273656	JOSHAN SHRESTHA	\$18.2	Refunds
2024-04-17	273657	CHARLENE BURROW	\$.55	Refunds
2024-04-17	273658	Brenda Raya	\$5	Refunds
2024-04-17	273659	JOSE ARZOLA	\$7.43	Refunds
2024-04-17	273660	YASIR ABDULSAHIB	\$2.14	Refunds
2024-04-17	273661	HENRY SAUL CANTERO	\$16.26	Refunds
2024-04-17	273662	Valarie Wilson	\$2	Refunds
2024-04-17	273663	LAURIE D. DRAKE	\$40.87	Refunds
2024-04-17	273664	MARTIN LOPEZ	\$6.79	Refunds
2024-04-17	273665	MERLE KIRKBY	\$24.07	Refunds
2024-04-17	273666	Hayley Lawhon	\$15	Refunds
2024-04-17	273667	SOPHIE CLEMENT	\$4.16	Refunds
2024-04-17	273668	Sarah Choi	\$25	Refunds
2024-04-17	273669	ROBERT L.	\$8.33	Refunds

		GUTIERREZ		
2024-04-17	273670	Meagan N. Barrera	\$14.68	Refunds
2024-04-17	273671	ED HOLOMON	\$14.7	Refunds
2024-04-17	273672	Jacob H. Ikey	\$7.68	Refunds
2024-04-17	273673	CHERYL ANN NORTH	\$10	Refunds
2024-04-17	273674	David M. Gligor	\$14.98	Refunds
2024-04-17	273675	CARMEN OLIVAS	\$5	Refunds
2024-04-17	273676	TIMOTHY C. WHITINGTON	\$42.2	Refunds
2024-04-17	273677	BRENDA R. PERKINS	\$21.87	Refunds
2024-04-17	273678	HORACE MITCHELL	\$13.03	Refunds
2024-04-17	273679	VELMA J. LYON	\$20.9	Refunds
2024-04-17	273680	CATY NGUYEN	\$39.64	Refunds
2024-04-17	273681	Marlena Cooper	\$8.6	Refunds
2024-04-17	273682	JAQUELINE MARTIN	\$48.59	Refunds
2024-04-17	273683	TERRY WALKER	\$15.6	Refunds
2024-04-17	273684	Noah M. Clark	\$20	Refunds
2024-04-17	273685	AARON LEE WALLACE III	\$20	Refunds
2024-04-17	273686	MARK W. HORNE	\$40	Refunds
2024-04-17	273687	JILL JOHNSON	\$40	Refunds
2024-04-17	273688	BILLY BOUGHTON	\$51.41	Refunds
2024-04-17	273689	JORGE NEGRETE	\$20	Refunds
2024-04-17	273690	CORT M. RAULSTON	\$10.71	Refunds
2024-04-17	273691	CRISTINA PATTERSON	\$1	Refunds
2024-04-17	273692	HOLLIE PRICE	\$1.26	Refunds

2024-04-17	273693	Geneva isom	\$3.31	Refunds
2024-04-17	273694	RYAN T. KAELIN	\$54.14	Refunds
2024-04-17	273695	KENT GIBSON	\$5.01	Refunds
2024-04-17	273696	Sylvana Balestra	\$7.87	Refunds
2024-04-17	273697	MILITZA C DELMORAL ROJAS	\$1.8	Refunds
2024-04-17	273698	Jorge Tovar	\$42.38	Refunds
2024-04-17	273699	MARY BERGER	\$20	Refunds
2024-04-17	273700	LAURA DIAZ	\$33.76	Refunds
2024-04-17	273701	SARAH R. TILLERY	\$6.1	Refunds
2024-04-17	273702	Ashton J. Hecker	\$10	Refunds
2024-04-17	273703	David L. Coffey	\$20	Refunds
2024-04-17	273704	James Gomez	\$20	Refunds
2024-04-17	273705	POLLY M. GRIFFIN	\$.8	Refunds
2024-04-17	273706	JACOB HASTINGS	\$33.1	Refunds
2024-04-17	273707	CHRISTOPHER T. SHINSTOCK	\$36.4	Refunds
2024-04-17	273708	GLAIBER R. LOPEZ	\$60.01	Refunds
2024-04-17	273709	Princess Ezeoha	\$40	Refunds
2024-04-17	273710	LEDA R. LEWIS	\$80.05	Refunds
2024-04-17	273711	KIM CUTCLIFF	\$19.18	Refunds
2024-04-18	013026	CVS Pharmacy,Inc	\$6207.59	Unreported Claims Liability
2024-04-18	013027	CVS Pharmacy,Inc	\$145432.12	Unreported Claims Liability
2024-04-18	016089	Optum Bank,Inc	\$7640.64	Unreported Claims Liability
2024-04-19	003972	OFFICE OF THE ATTORNEY GENERAL	\$6587.44	Payroll Deduction - Other
2024-04-19	273712	AT&T	\$.62	Telecommunicatio

				Promotional Expenses-Events Promotional Expenses-Events
2024-04-19	273722	OFFICE OF THE ATTORNEY GENERAL	\$218	Payroll Deduction - Other
2024-04-19	273723	PARK CITIES LIMITED PARTNERSHIP	\$20.58	Mobile Equipment Expense
2024-04-19	273724	STAPLES BUSINESS	\$525.23	Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies
2024-04-19	273725	STRUCTURAL STEEL PRODUCTS	\$4400	Other Materials and Supplies
2024-04-19	273726	Frontier Southwest Incorporated	\$151.86	Telecommunications
2024-04-19	273727	WEST GROUP PUBLICATIONS	\$1988	Dues & Subscriptions
2024-04-19	273728	MBI CONSULTING, INC.	\$43468.6	Consulting/Professional Serv Tech
2024-04-19	273729	DEPARTMENT OF STATE HEALTH	\$57	Infrastructure Rdway/Hwy/Bridg
2024-04-19	273730	O'REILLY AUTOMOTIVE, INC.	\$141.81	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2024-04-19	273731	COUNTY OF TARRANT	\$16883.28	Consulting/Professional
2024-04-19	273732	CITY OF IRVING	\$660.06	Water Water Water Water Water
2024-04-19	273733	AT&T CORP	\$9938.32	Telecommunications
2024-04-19	273734	AT&T CORP	\$6078.35	Telecommunications
2024-04-19	273735	AT&T CORP	\$1283.54	Telecommunications

				Mobile Equipment Expense
				Mobile Equipment Expense
2024-04-19	273745	ATMOS ENERGY CORPORATION, INC	\$464.16	Gas Gas Gas Gas Gas Water
2024-04-19	273746	AT&T MOBILITY II, LLC	\$5448.55	Telecommunicatio ns
2024-04-19	273747	ULINE INC	\$244.5	Other Materials and Supplies
2024-04-19	273748	NORTHERN IMPORTS, INC	\$300	Uniforms Uniforms
2024-04-19	273749	Victory Lighting Services Inc.	\$4941.6	Outside Maintenance
2024-04-19	273750	JAI INC	\$215990	Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg
2024-04-19	273751	GRAYSON-COLLIN ELECTRIC COOP INC	\$4765.01	Electricity Electricity
2024-04-19	273752	CAMELOT LANDFILL TX, LP	\$471.81	Outside Maintenance
2024-04-19	273753	Southern Tire Mart	\$2832.91	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2024-04-19	273754	SMITH TEMPORARIES	\$7185.75	Temporary Contract Labor Temporary Contract Labor Temporary Contract Labor Temporary Contract Labor

2024-04-19	273755	Peak Performance Solutions	\$1564.65	Education and Training
2024-04-19	273756	CITY OF THE COLONY	\$1206.6	Water Water Water
2024-04-19	273757	JOHNSON COUNTY	\$1875.92	Consulting/Professional
2024-04-19	273758	LexisNexis Risk Solutions FL Inc.	\$4200	Consulting/Professional Consulting/Professional
2024-04-19	273759	UNITED HEALTHCARE	\$387.6	Unreported Claims Liability
2024-04-19	273760	Unicare Building Manitenance Inc	\$17601.01	Outside Maintenance Services Outside Maintenance Services
2024-04-19	273761	GRAYSON COUNTY TREASURER	\$744.08	Consulting/Professional
2024-04-19	273762	DAIOHS U.S.A, INC	\$13.8	Office Supplies
2024-04-19	273763	Safelite Fulfillment,Inc	\$263.57	Liability Claims
2024-04-19	273764	POSITIVE PROMOTIONS INC	\$739.47	Other Materials and Supplies Other Materials and Supplies
2024-04-19	273765	UNITED RENTALS, INC	\$485	Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services Building Improvements
2024-04-19	273766	SOUTHWEST RESEARCH	\$2692	Software
2024-04-19	273767	Theodore P Biddle	\$2972	Consulting/Professional
2024-04-19	273768	Hilltop Securities,Inc	\$28333.33	Consulting/Professional
2024-04-19	273769	Lumens Law Group	\$12935	Legal Fees

				Infrastructure Rdway/Hwy/Bridg
				Infrastructure Rdway/Hwy/Bridg
2024-04-19	273777	AED 123	\$2007.66	Other Materials and Supplies
2024-04-19	273778	ON- SITE POWER SYSTEMS, INC	\$5493	Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services
2024-04-19	273779	Mallory Safety & Supply, LLC	\$358.4	Other Materials and Supplies
2024-04-19	273780	Parts Authority, LLC	\$1683.76	Mobile Equipment Expense
2024-04-19	273781	Dallas Law Enforcement	\$47.48	Outside Maintenance
2024-04-19	273782	Medium Giant Company, Inc	\$4870	Public Information Fees Public Information Fees Public Information Fees
2024-04-19	273783	Mesa Mobile Storage, LLC	\$345	Building Improvements
2024-04-19	273784	Odum Services LLC	\$4200	Signing Expense
2024-04-19	273785	Stan Boyett & Son, Inc	\$48691.2	Motor Fuel Expense
2024-04-19	273786	EXPANCO, IC	\$1440	Office Supplies

2024-04-19	273787	Joel Brown & Co, LLC	\$95617.5	Infrastructure Rdway/Hwy/Bridg Retainage Payable
2024-04-19	273788	Smyrna Ready Mix Concrete,LLC	\$1988	Other Materials and Supplies
2024-04-19	273789	Joshua Perez	\$1166.82	Cash - Payroll Disbursement
2024-04-19	273790	LEVI L. KNIGHT	\$20.69	Refunds
2024-04-19	273791	Alyssa Saavedra Miranda	\$7.13	Refunds
2024-04-19	273792	ERIC GILLEY	\$7	Refunds
2024-04-19	273793	TESFALEM M. GUZAI	\$.57	Refunds
2024-04-19	273794	HUSSAIN A. ALZAIDI	\$15.73	Refunds
2024-04-19	273795	LAURA BANE	\$39.21	Refunds
2024-04-19	273796	STACY OFERRALL	\$3.52	Refunds
2024-04-19	273797	MEGAN JONES	\$13.08	Refunds
2024-04-19	273798	PATRICIA E. CAVE	\$27.1	Refunds
2024-04-19	273799	Chloe M. Fehlberg	\$29.86	Refunds
2024-04-19	273800	SABRINA D. PARKER	\$20	Refunds
2024-04-19	273801	BONNIE BLALOCK	\$27.03	Refunds
2024-04-19	273802	JENNA L. COLLIER	\$16.4	Refunds
2024-04-19	273803	ELNORA PINA	\$17.41	Refunds
2024-04-19	273804	ARNOLD O. BLAYLOCK	\$14.3	Refunds
2024-04-19	273805	PATRICIA C. MORAN	\$11.45	Refunds
2024-04-19	273806	Kayte Terry	\$40	Refunds
2024-04-19	273807	ERIC KANE	\$44.75	Refunds
2024-04-19	273808	ANDREA DELGADO	\$10	Refunds

2024-04-19	273809	ASHLEY VALDEZ	\$21.51	Refunds
2024-04-19	273810	Dawn Beadle	\$8	Refunds
2024-04-19	273811	SPARTAN CARGO LLC SPARTAN CARGO LLC	\$22.26	Refunds
2024-04-19	273812	CLIFTON E. ZIMMERMAN	\$40	Refunds
2024-04-19	273813	MOISES L. HERNANDEZ	\$2.53	Refunds
2024-04-19	273814	TED CARLSON	\$29.14	Refunds
2024-04-19	273815	ALVARO FUENTES POLICARO	\$20	Refunds
2024-04-19	273816	KIRAN NOORALI	\$21.15	Refunds
2024-04-19	273817	LINDA C. BUTTS	\$17.43	Refunds
2024-04-19	273818	LINDSAY G. DOMENICO	\$15.55	Refunds
2024-04-19	273819	Matthew Sathre	\$157	Refunds
2024-04-19	273820	ANTONIO BERUMEN	\$172.56	Refunds
2024-04-19	273821	SHAWN J. DUNAWAY	\$10.81	Refunds
2024-04-19	273822	CHARLES L. HARPER	\$20.26	Refunds
2024-04-19	273823	AMBER LEE SNOWDEN	\$23.84	Refunds
2024-04-19	273824	GEORGE R. MAYE	\$10	Refunds
2024-04-19	273825	Ivan Molina	\$10	Refunds
2024-04-19	273826	MARVITA BROWN	\$3.25	Refunds
2024-04-19	273827	DAVID A. GUDAL	\$23.25	Refunds
2024-04-19	273828	TIFFANY M. STEVENSON	\$36.26	Refunds
2024-04-19	273829	STEPHEN W. HARWELL	\$9.53	Refunds
2024-04-19	273830	RUDY RODRIGUEZ O. DORIS ROBERTSON	\$24.17	Refunds
2024-04-19	273831	DANIEL TOALA	\$10.48	Refunds
2024-04-19	273832	TENZING LAMA	\$18.76	Refunds

2024-04-19	273833	LAURA HESS	\$12.72	Refunds
2024-04-19	273834	JEREMAY SHOWN	\$49.07	Refunds
2024-04-19	273835	MARIA RESENDEZ	\$10	Refunds
2024-04-19	273836	JOSEPH HOLDEN	\$93.55	Refunds
2024-04-19	273837	MELODY L. PEREZ	\$19.2	Refunds
2024-04-19	273838	Dani Ruiz	\$38.6	Refunds
2024-04-19	273839	JOHN R. WRIGLEY	\$5.22	Refunds
2024-04-19	273840	DORIS E. CAVE	\$29.24	Refunds
2024-04-19	273841	PAT B. VALADEZ	\$10.23	Refunds
2024-04-19	273842	SARA HARTZ	\$27.56	Refunds
2024-04-19	273843	NORMA SHELBURN	\$23.09	Refunds
2024-04-19	273844	CHARLES R. HUFFINGTON	\$10	Refunds
2024-04-19	273845	TERESA MACKAY	\$9.91	Refunds
2024-04-19	273846	MATT D. MILLER	\$20.95	Refunds
2024-04-19	273847	CRAIG W. HIATT	\$10	Refunds
2024-04-19	273848	BRYAN R. POLLAEDE	\$29.66	Refunds
2024-04-19	273849	BRETT STEPHENS	\$3.44	Refunds
2024-04-19	273850	William F. McCullough	\$.05	Refunds
2024-04-19	273851	Rachel Rosales Conde	\$5.42	Refunds
2024-04-19	273852	RUTH NOEMY RAMOS DE CLAROS	\$40	Refunds
2024-04-19	273853	ALS INDUSTRIAL SERVICES	\$13019.59	Refunds
2024-04-19	273854	ISHMAEL B. WILLIAMS	\$.96	Refunds
2024-04-19	273855	DONALD GAIL TURNBOUGH	\$25	Refunds

2024-04-19	273856	YENIFER FERNANDA RIVAS	\$29.33	Refunds
2024-04-19	273857	TANYA GADDIS	\$5	Refunds
2024-04-19	273858	Rene PADRON	\$20	Refunds
2024-04-19	273859	Bruce E. Fraser	\$15.67	Refunds
2024-04-19	273860	RENEE WILKINSON	\$13.66	Refunds
2024-04-19	273861	REYNEL PATINO FLORES	\$5.86	Refunds
2024-04-19	273862	PAULETTE L. JONES	\$48.24	Refunds
2024-04-19	273863	BRYAN MCSWEEN	\$20	Refunds
2024-04-19	273864	Chris Hinckley	\$42.54	Refunds
2024-04-19	273865	APRIL LUCIER	\$16.66	Refunds
2024-04-19	273866	JEANETTE E. ALEXANDER	\$51.95	Refunds
2024-04-19	273867	Barbara A. Schalk	\$24.12	Refunds
2024-04-19	273868	REDEFYNE MOVING LLC	\$21.79	Refunds
2024-04-19	273869	VALERIE ANN ADAMS	\$8.66	Refunds
2024-04-19	273870	BASTROP ISD ISD	\$36.53	Refunds
2024-04-19	368166	TEXAS WORKFORCE COMMISSION	\$37182.66	Unemployment Insurance
2024-04-22	016096	Delta Dental Insurance Company	\$28404.44	Unreported Claims Liability
2024-04-22	020596	UNITED HEALTHCARE INSURANCE COMPANY	\$175394.36	Unreported Claims Liability Unreported Claims Liability
2024-04-22	032452	ICMARC	\$24520.19	Pay Ded - Deferred Compstn Pay Ded - Deferred Compstn
2024-04-22	032882	ICMARC	\$256586.36	Pay Ded - Retirement

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

2024-04-24	273883	TRANE U.S. INC.	\$911.86	Outside Maintenance
2024-04-24	273884	TOWN OF ADDISON	\$1631.84	Water Water Water Water Water
2024-04-24	273885	TEXAS DEPARTMENT OF	\$746.76	Infrastructure Rdway/Hwy/Bridg
2024-04-24	273886	DSE Hockey Club, L.P	\$3760	Claims Payables
2024-04-24	273887	O'REILLY AUTOMOTIVE, INC.	\$1191.09	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2024-04-24	273888	LANDMARK EQUIPMENT	\$1036.33	Mobile Equipment Expense Mobile Equipment Expense

				Mobile Equipment Expense
2024-04-24	273889	AT&T CORP	\$16.18	Telecommunications
2024-04-24	273890	AT&T CORP	\$16.18	Telecommunications
2024-04-24	273891	CITY OF GARLAND, Texas	\$308.9	Water
2024-04-24	273892	CITY OF FORT WORTH	\$166.66	Water Water
2024-04-24	273893	CITY OF FRISCO	\$116.14	Water
2024-04-24	273894	CREDIT MANAGEMENT LP	\$144129.05	Temporary Contract Labor Temporary Contract Labor
2024-04-24	273895	DENTON COUNTY ELECTRIC	\$2967.77	Electricity Electricity Electricity Electricity Electricity Electricity Electricity Electricity
2024-04-24	273896	RAY HUFFINES CHEVROLET	\$1180.22	Mobile Equipment Expense Mobile Equipment Expense
2024-04-24	273897	DALLAS BASKETBALL LIMITED	\$3622.19	Claims Payables
2024-04-24	273898	LANDMARK NURSERIES INC	\$713.51	Outside Maintenance
2024-04-24	273899	ATMOS ENERGY CORPORATION, INC	\$665.82	Gas
2024-04-24	273900	Data Projections Inc	\$1156.31	Other Materials and Supplies
2024-04-24	273901	FRISCO STADIUM LLC	\$450	Claims Payables
2024-04-24	273902	Delta Dental Insurance Company	\$1959.76	Unreported Claims Liability
2024-04-24	273903	Delta Dental Insurance Company	\$2142.54	Unreported Claims Liability

2024-04-24	273904	SOUTHWEST CREDIT	\$740316.93	Temporary Contract Labor Temporary Contract Labor Temporary Contract Labor Temporary Contract Labor Temporary Contract Labor Temporary Contract Labor Temporary Contract Labor
2024-04-24	273905	NORTHERN IMPORTS, INC	\$122.5	Uniforms
2024-04-24	273906	CITY OF LEWISVILLE	\$189.12	Water Water Water
2024-04-24	273907	SOUTHWEST INTERNATIONAL TRUCKS, INC.	\$304.71	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2024-04-24	273908	Telecom Electric Supply LLC	\$10712.25	Other Materials and Supplies
2024-04-24	273909	DALLAS COWBOYS FOOTBALL CLUB	\$14335.76	Claims Payables
2024-04-24	273910	Collegiate Licensing Company, LLC	\$21392	Claims Payables
2024-04-24	273911	MOJY HADDAD	\$261.3	Meeting Expense
2024-04-24	273912	DAIOHS U.S.A, INC	\$1204.58	Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies
2024-04-24	273913	UNITED RENTALS, INC	\$180	Outside Maintenance Services Outside Maintenance Services

2024-04-24	273914	WRG,LLC	\$3888.2	Building Improvements Building Improvements
2024-04-24	273915	ESTES THORNE & CARR PLLC	\$7940.5	Legal Fees Legal Fees Legal Fees
2024-04-24	273916	DALLAS LIGHTHOUSE FOR THE BLIND	\$581	Uniforms
2024-04-24	273917	SUN MULLET LLC	\$1499	Uniforms
2024-04-24	273918	TM ALTO 5000 S HULEN,LLC	\$6721.92	Rentals - Land Rentals - Land
2024-04-24	273919	Cables For Less	\$9346.78	Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg
2024-04-24	273920	TollPlus LLC	\$479284.46	Consulting/Professional
2024-04-24	273921	MIMCO,INC	\$4893.44	Rentals - Land Rentals - Land
2024-04-24	273922	Amazon Capital Services, Inc	\$201.32	Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Machinery Mobile Equipment Expense
2024-04-24	273923	Recast Software. Inc	\$7362.56	Software

2024-04-24	273924	PRTS, LLC	\$58	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2024-04-24	273925	ICMARC	\$4590	Consulting/Professional Consulting/Professional Consulting/Professional Consulting/Professional
2024-04-24	273926	MLB Advanced Media, LP	\$673.96	Claims Payables
2024-04-24	273927	Mallory Safety & Supply, LLC	\$1841.66	Uniforms Other Materials and Supplies
2024-04-24	273928	SIMPLOT AB RETAIL INC	\$9600	Other Materials and Supplies
2024-04-24	273929	PACER Service Center	\$4949	Dues & Subscriptions
2024-04-24	273930	WestAir Gases & Equipment Inc	\$204.85	Other Materials and Supplies Other Materials and Supplies
2024-04-24	273931	TJ'S Professional Painting	\$2683.8	Building Improvements
2024-04-24	273932	White Cap Supply Holdings 11, LLC	\$5300.24	Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies
2024-04-24	273933	Labrynth, Inc	\$4222.5	Consulting/Professional
2024-04-24	273934	HD Supply Facilities Maintenance Ltd	\$1402.56	Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies

				Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Small Tools and Shop Supplies Small Tools and Shop Supplies Other Materials and Supplies Other Materials and Supplies
2024-04-24	273935	Spencer Fane LLP	\$265	Legal Fees
2024-04-24	273936	DSI Medical Services, Inc.	\$397.5	Consulting/Professional Consulting/Professional
2024-04-24	273937	Affinity Licensing, LLC	\$575.71	Claims Payables
2024-04-24	273938	The Lock & Safe Doctor Corp.	\$47.99	Outside Maintenance
2024-04-24	273939	Ogletree, Deakins, Nash, Smoak &	\$17945	Legal Fees Legal Fees
2024-04-24	273940	Waste Connections Lone Star, Inc.	\$196.1	Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services
2024-04-24	273941	TPN Holdings LLC	\$237750	Consulting/Professional Consulting/Professional
2024-04-24	273942	Trisha Sumner	\$1128.28	Liability Claims
2024-04-24	273943	Dakota J. Baker	\$5.54	Refunds
2024-04-24	273944	CARLIN D. BECHTEL	\$20.61	Refunds
2024-04-24	273945	JOSEPH STREUBEL	\$32.64	Refunds

2024-04-24	273946	Azalia Hoelting	\$29	Refunds
2024-04-24	273947	MIRNA GONZALEZ	\$5	Refunds
2024-04-24	273948	STEPHEN WAYNE HARWELL	\$5.02	Refunds
2024-04-24	273949	ROBERT BURROUGHS	\$10	Refunds
2024-04-24	273950	ROSARY LUISA V. FERIA	\$22.18	Refunds
2024-04-24	273951	BOBBY PINHERIO	\$31.39	Refunds
2024-04-24	273952	EMMITT W. THOMAS	\$24.1	Refunds
2024-04-24	273953	KARINA GARCIA	\$.84	Refunds
2024-04-24	273954	JOSUE ABDIAS ROBLES	\$10	Refunds
2024-04-24	273955	Janell A. Hester	\$48.93	Refunds
2024-04-24	273956	Donna Hinn	\$10	Refunds
2024-04-24	273957	Raul D. Robles	\$7.3	Refunds
2024-04-24	273958	BLANCA R. GUTIERREZ	\$7	Refunds
2024-04-24	273959	JUAN ROSAS- SANTANA	\$5.11	Refunds
2024-04-24	273960	CHRISTINE M. HOLLOWAY	\$7.91	Refunds
2024-04-24	273961	TONI BRYANT	\$7.06	Refunds
2024-04-24	273962	MICHAEL J. HODGSON	\$14.01	Refunds
2024-04-24	273963	RUDYARD A. JOHNSON	\$32.21	Refunds
2024-04-24	273964	SHAILENDRA SINGH	\$12.74	Refunds
2024-04-24	273965	Kacey Briley	\$20	Refunds
2024-04-24	273966	STACIE LOVE HEBERT	\$10	Refunds
2024-04-24	273967	CHRISTOPHER M. CONNOR	\$100.54	Refunds
2024-04-24	273968	Rama Krishna Akarapu	\$12.95	Refunds
2024-04-24	273969	MICHAEL APREA	\$86.28	Refunds

2024-04-24	273970	MARGARET MORRIS	\$46.53	Refunds
2024-04-24	273971	VIOLET M. HANSEN	\$11.4	Refunds
2024-04-24	273972	GLENN HARRIS	\$6.77	Refunds
2024-04-24	273973	Abbee Bailey	\$3.36	Refunds
2024-04-24	273974	JENNIFER MAIN	\$20	Refunds
2024-04-24	273975	Hayli Jurcak	\$.41	Refunds
2024-04-24	273976	OLIVER DESIGNS LLC	\$79.56	Refunds
2024-04-24	273977	MARY N. PHILLIPS	\$24.2	Refunds
2024-04-24	273978	ALIVIA ROBERTS	\$.32	Refunds
2024-04-24	273979	SUSAN K. HENDRICKS	\$2.51	Refunds
2024-04-24	273980	CHARLES WOLFER	\$1.08	Refunds
2024-04-24	273981	BINDU SINGH	\$57.12	Refunds
2024-04-24	273982	HYESOOK LEE	\$37.55	Refunds
2024-04-24	273983	BIBHU NEUPANE	\$40.97	Refunds
2024-04-24	273984	Akerman Directional Boring LLC	\$29421	Refunds
2024-04-24	273985	CATHY A. CLEMONS	\$15.98	Refunds
2024-04-24	273986	DAVID A. FRANKO	\$24.79	Refunds
2024-04-24	273987	JOHNNY H. HANEY	\$9.98	Refunds
2024-04-24	273988	JEFFREY STEPHEN FAITH	\$26.6	Refunds
2024-04-24	273989	DENISE GRIFFIN	\$14.26	Refunds
2024-04-24	273990	CWX TRANSPORTATION	\$13.06	Refunds
2024-04-24	273991	KIMBERLY A. DEICHMANN	\$20	Refunds
2024-04-24	273992	MARINA S. SMEETON	\$6.64	Refunds

2024-04-24	273993	ROBIN D. BOOKWALTER	\$40	Refunds
2024-04-24	273994	Brice Gonzalez-Yapp	\$.9	Refunds
2024-04-24	273995	MARIA C. FINOL	\$24.12	Refunds
2024-04-24	273996	DOMINIKA WISNIEWSKI	\$38.74	Refunds
2024-04-24	273997	RAVEN SKII WHITE	\$265.19	Refunds
2024-04-24	273998	JOAN LORRAINE BURDETT	\$44.08	Refunds
2024-04-24	273999	SHARON DENARD	\$143.5	Refunds
2024-04-24	274000	STEVEN CAO	\$10.63	Refunds
2024-04-24	274001	JOSE VELASQUEZ	\$17.87	Refunds
2024-04-24	274002	ZABI ULLAH KHOSTAI	\$11.4	Refunds
2024-04-26	002337	AUSTIN BRIDGE & ROAD	\$3494578.38	Retainage Payable Infrastructure Rdway/Hwy/Bridg
2024-04-26	002338	ETC	\$163518.54	Consulting/Profess Serv Tech
2024-04-26	002339	H.W Lochner, Inc	\$227389.21	General Engineering Pavement Markings Infrastructure Rdway/Hwy/Bridg Pavement & Shoulders Signing Expense Bridge Repairs Repairs and Maintenance 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 Building Improvements
2024-04-26	002340	HNTB CORPORATION	\$364859.01	General Engineering Infrastructure Right -of -Way General Engineering General Engineering General Engineering General Engineering General Engineering General Engineering General Engineering Signing Expense General Engineering
2024-04-26	002341	HNTB CORPORATION	\$55555.36	General Engineering General Engineering General Engineering General Engineering

				General Engineering General Engineering
2024-04-26	002342	IDEA Contracting, LLC	\$9985.94	Building Improvements Retainage Payable
2024-04-26	002343	Lane -Abrams Joint Venture	\$380862.15	Outside Maintenance
2024-04-26	002344	MALDONADO- BURKETT LLP	\$194398.12	General Engineering
2024-04-26	002345	NSG Logistics LLC	\$27793.91	Other Materials and Supplies
2024-04-26	002346	NSG Logistics LLC	\$27974.41	Other Materials and Supplies
2024-04-26	002347	NSG Logistics LLC	\$38262.49	Other Materials and Supplies
2024-04-26	002348	NSG Logistics LLC	\$27770.44	Other Materials and Supplies
2024-04-26	002349	NSG Logistics LLC	\$74528.71	Other Materials and Supplies
2024-04-26	002350	NSG Logistics LLC	\$113603.98	Other Materials and Supplies
2024-04-26	002351	NSG Logistics LLC	\$53726.73	Other Materials and Supplies
2024-04-26	002352	PROFESSIONAL ACCOUNT	\$115630.6	Consulting/Profess ional
2024-04-26	002353	PROFESSIONAL ACCOUNT	\$310192.08	Temporary Contract Labor
2024-04-26	002354	PROFESSIONAL ACCOUNT	\$665394.59	Temporary Contract Labor
2024-04-26	002355	RFD AND ASSOCIATES INC	\$159057.36	Software
2024-04-26	002356	RFD AND ASSOCIATES INC	\$46891.8	Software Software
2024-04-26	002357	RFD AND ASSOCIATES INC	\$17409.15	Software
2024-04-26	002358	Deluxe Financial Services, LLC	\$23170.5	Bank Charges
2024-04-26	002359	Reyes TX,Inc.	\$2334555.86	Infrastructure Rdway/Hwy/Bridg Retainage Payable
2024-04-26	002360	Synergy Signs & Services,LLC	\$27732.68	Signing Expense

2024-04-26	002361	THOMAS GALLAWAY CORPORATION	\$107183.52	Computers
2024-04-26	002362	Valor Intelligent Processing, LLC	\$7883	Consulting/Professional Consulting/Professional
2024-04-26	002363	Valor Intelligent Processing, LLC	\$667161.73	Temporary Contract Labor
2024-04-26	002364	Valor Intelligent Processing, LLC	\$236558	Temporary Contract Labor
2024-04-26	002365	WEBBER LLC	\$2867457.43	Infrastructure Rdway/Hwy/Bridg Retainage Payable
2024-04-26	002366	Webber Infrastructure	\$1011866.26	Outside Maintenance
2024-04-26	002367	VRX, INC.	\$242980.39	Infrastructure Rdway/Hwy/Bridg Consulting/Professional Building Improvements Building Improvements General Engineering General Engineering Consulting/Professional Serv Tech General Engineering Consulting/Professional Serv Tech
2024-04-26	274003	CITY OF CARROLLTON	\$483.97	Water
2024-04-26	274004	CITY OF GRAND PRAIRIE	\$153.33	Water
2024-04-26	274005	DALLAS WATER UTILITIES	\$1973.45	Water Water Water Water Water Water

2024-04-26	274009	GT DISTRIBUTORS, INC.	\$1400	Uniforms Uniforms Uniforms Uniforms Uniforms
2024-04-26	274010	HALFF ASSOCIATES INC.	\$36998.15	General Engineering
2024-04-26	274011	Quadient Inc	\$2007.89	Rentals - Equipment
2024-04-26	274012	STAPLES BUSINESS	\$158.29	Office Supplies
2024-04-26	274013	Frontier Southwest Incorporated	\$2003.11	Telecommunications
2024-04-26	274014	U S POSTAL SERVICE	\$344145.84	Postage
2024-04-26	274015	eVERGE GROUP LLC	\$3325	Software Software
2024-04-26	274016	O'REILLY AUTOMOTIVE, INC.	\$125.51	Mobile Equipment Expense Mobile Equipment Expense
2024-04-26	274017	QUESTMARK INFORMATION MANAGEMENT INC	\$581509.49	Consulting/Professional Consulting/Professional
2024-04-26	274018	DENTON COUNTY ELECTRIC	\$5864.94	Electricity Gas Electricity
2024-04-26	274019	ATMOS ENERGY CORPORATION, INC	\$6.78	Gas
2024-04-26	274020	LIMITLESS PRODUCTS LLC	\$39.5	Office Supplies Office Supplies
2024-04-26	274021	IRON MOUNTAIN	\$1631.33	Office Supplies
2024-04-26	274022	NORTHERN IMPORTS, INC	\$599.1	Uniforms Uniforms Uniforms Uniforms
2024-04-26	274023	CITY OF LEWISVILLE	\$153.06	Water Water Water Water
2024-04-26	274024	CITY OF MCKINNEY	\$131.35	Water Water Water

2024-04-26	274025	SMITH TEMPORARIES	\$7048	Temporary Contract Labor Temporary Contract Labor Temporary Contract Labor Temporary Contract Labor
2024-04-26	274026	FWB RENTALS LTD	\$4335	Other Materials and Supplies
2024-04-26	274027	Rockwall County Texas	\$1079.44	Consulting/Profess ional
2024-04-26	274028	Ellis County Treasurer	\$979.88	Consulting/Profess ional
2024-04-26	274029	UNITED RENTALS, INC	\$90	Outside Maintenance
2024-04-26	274030	Industrial Power LLC	\$3106.64	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2024-04-26	274031	Primary Health Inc,	\$1064.48	Consulting/Profess ional
2024-04-26	274032	CEC Facilities Group, LLC	\$8400	Infrastructure Rdway/Hwy/Bridg
2024-04-26	274033	HAMDAN HOLDINGS LLC	\$102.99	Mobile Equipment Expense
2024-04-26	274034	DC GROUP,INC	\$1498.18	Outside Maintenance
2024-04-26	274035	NEOLOGY INC	\$95050	Inven for resale(toll tags)
2024-04-26	274036	TollPlus LLC	\$571059.83	Outside Maintenance
2024-04-26	274037	Questica Inc	\$750	Software
2024-04-26	274038	Amazon Capital Services, Inc	\$1787.98	Mobile Equipment Expense Mobile Equipment Expense

				Consulting/Professional
2024-04-26	274044	HD Supply Facilities Maintenance Ltd	\$542.28	Other Materials and Supplies
2024-04-26	274045	Ferguson Braswell Fraser Kubasta PC	\$1125	Legal Fees
2024-04-26	274046	12 Cuts Steak House LLC	\$1569.75	Meeting Expense
2024-04-26	274047	Gourav Goyal	\$80830	Consulting/Professional Serv Tech
2024-04-26	274048	Servicewear Apparel Inc	\$1008.75	Uniforms
2024-04-26	274049	Pinion 91 Contracting, LLC	\$18369	Building Improvements
2024-04-26	274050	ORR PROTECTION SYSTEMS, INC	\$2096.65	Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services
2024-04-26	274051	Offen Petroleum LLC	\$15974.29	Motor Fuel Expense Motor Fuel Expense
2024-04-26	274052	Avaap USA LLC	\$20424.54	Software Software
2024-04-26	274053	Marco Holdings I LLC	\$100	Mobile Equipment Expense
2024-04-26	274054	Kimco Realty OP, LLC	\$6573.03	Rentals - Land Rentals - Land
2024-04-26	274055	ALENA ILCHENKO	\$9.6	Refunds
2024-04-26	274056	JAMES P. ROGENSKI	\$22.55	Refunds
2024-04-26	274057	DEBORAH D. JAMES	\$37.83	Refunds
2024-04-26	274058	CHRISTINE E. WOODROW	\$18.96	Refunds
2024-04-26	274059	ALICIA NOVOA	\$10	Refunds
2024-04-26	274060	DENISE M.	\$6.5	Refunds

		SCHLEIZER		
2024-04-26	274061	LUIS PUENTE	\$8.33	Refunds
2024-04-26	274062	STEVE K. LILLEGEND	\$32.61	Refunds
2024-04-26	274063	WESLEY B. HORKY	\$23.5	Refunds
2024-04-26	274064	BECKY S. CHOLLETIT	\$42.68	Refunds
2024-04-26	274065	VIJENDER SINGH	\$11.1	Refunds
2024-04-26	274066	Elizabeth A. Roark	\$40	Refunds
2024-04-26	274067	Dulce I. Vargas	\$10	Refunds
2024-04-26	274068	FEI DAI	\$10.48	Refunds
2024-04-26	274069	AINSLEY HERLEHY	\$10	Refunds
2024-04-26	274070	HOLLY EDDY	\$21.69	Refunds
2024-04-26	274071	RICHARD H. RAHL	\$6.4	Refunds
2024-04-26	274072	MISTY ROWE	\$12.38	Refunds
2024-04-26	274073	ANTHONY M. FORTNER	\$34.31	Refunds
2024-04-26	274074	CODY STAUFFER	\$12.58	Refunds
2024-04-26	274075	BRYAN W. DAVIS	\$7.3	Refunds
2024-04-26	274076	JANE THEDFORD	\$40	Refunds
2024-04-26	274077	Elijah Boukater	\$10	Refunds
2024-04-26	274078	Katelyn Cooper	\$40	Refunds
2024-04-26	274079	JACK LEE FEILD JR	\$2.94	Refunds
2024-04-26	274080	TAYLOR GUNION	\$6.8	Refunds
2024-04-26	274081	Julio Valiente	\$38.95	Refunds
2024-04-26	274082	TEXAS PLATINUM MOTORS LLC	\$10	Refunds
2024-04-26	274083	FRED W. NASH	\$21.18	Refunds

2024-04-26	274084	CAMMIE BELL	\$10	Refunds
2024-04-26	274085	SUMITRA THAPA	\$17.51	Refunds
2024-04-26	274086	TRACY SCHEIBEL	\$1052.49	Refunds
2024-04-26	274087	APRYL MAUREEN CASTRO	\$40	Refunds
2024-04-26	274088	REEKO D. BRYANT	\$36.25	Refunds
2024-04-26	274089	PETER PETRIK	\$2.79	Refunds
2024-04-26	274090	MARIA L. ZEQUEIRA	\$24.92	Refunds
2024-04-26	274091	RACHAEL A. PITTS	\$40	Refunds
2024-04-26	274092	ELANE R PASSANANTI	\$71.65	Refunds
2024-04-26	274093	Carlton Maxwell	\$40	Refunds
2024-04-26	274094	SUSAN R. SOBEL	\$10	Refunds
2024-04-26	274095	AN V. VO	\$9.71	Refunds
2024-04-26	274096	PEGGY JEAN KLINE	\$8.3	Refunds
2024-04-26	274097	AMIN ARBI HAFSI	\$19.23	Refunds
2024-04-26	274098	SHANE MATTHEW ELDER	\$13.76	Refunds
2024-04-26	274099	JAMES DAVID STANKOSKY	\$5.3	Refunds
2024-04-26	274100	MARSELLA REYNOLDS	\$21.58	Refunds
2024-04-26	274101	Alexandra Mayad	\$40	Refunds
2024-04-26	274102	ELLIOT N. HEIN	\$19.37	Refunds
2024-04-26	274103	JOHN NEWTON	\$.22	Refunds
2024-04-26	274104	FILIBERTO D. GUERRERO	\$35.4	Refunds
2024-04-26	274105	CHARLES BRUCE	\$43.97	Refunds
2024-04-26	274106	KARLA HERNANDEZ	\$14.16	Refunds
2024-04-26	274107	FELIPE DURAN	\$3.6	Refunds

2024-04-26	274108	ANNE TULEY	\$37.65	Refunds
2024-04-26	274109	HUGO JAVIER PELAYO PELAYO	\$6	Refunds
2024-04-26	274110	ARIANA ALEJANDRA REYES	\$15.48	Refunds
2024-04-26	274111	MICHAEL LUCERO	\$.08	Refunds
2024-04-26	274112	Jesus Morell	\$6.74	Refunds
2024-04-26	274113	SERGIO ALFREDO TORRES GIL	\$10	Refunds
2024-04-26	274114	TURGHUNJAN MAMAT	\$14.95	Refunds
2024-04-26	274115	ANTHONY SNEED	\$20	Refunds
2024-04-26	274116	EDWARD ANDREW WHITE	\$10	Refunds
2024-04-26	274117	Vinod Ganeshan	\$20	Refunds
2024-04-26	274118	Madelyn R. Madrid	\$40	Refunds
2024-04-26	274119	JUSTIN J COATS	\$98.5	Refunds
2024-04-26	274120	MARY JONES	\$39.96	Refunds
2024-04-26	274121	WILLIAM A. AEGERTER	\$16.45	Refunds
2024-04-26	274122	CHRISTINA CRAIG	\$16.3	Refunds
2024-04-26	274123	Nishesh Adhikari	\$20	Refunds
2024-04-26	274124	HANNA GERSHONI	\$5.97	Refunds
2024-04-26	274125	HAROLD H. PEMBERTON	\$29.64	Refunds
2024-04-26	274126	SARAH A. GARRETT	\$40	Refunds
2024-04-26	274127	JAMES PARKER	\$21.41	Refunds
2024-04-26	274128	DANIEL THOMAS HANSON	\$7.33	Refunds
2024-04-26	274129	DOXO Accounting	\$803.12	Refunds
2024-04-29	015882	UNITED HEALTHCARE	\$111558.05	Unreported Claims Liability

	INSURANCE COMPANY		Unreported Claims Liability
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