

## Check Register Year to Date: 2025

Date	Payment Ref	Vendor Name	Amount	Description
2025-01-02	010416	CVS Pharmacy,Inc	\$154971.39	Unreported Claims Liability
2025-01-02	010418	CVS Pharmacy,Inc	\$23985.47	Unreported Claims Liability
2025-01-02	021764	ICMARC	\$16992.09	Pay Ded - Deferred Compstn  Pay Ded - Deferred Compstn
2025-01-02	023935	ICMARC	\$242593.77	Pay Ded - Retirement Emp Contrbtn - Retmnt Pay Ded - Deferred Compstn  Pay Ded - Deferred Compstn  Payroll Deduction - Other  Payroll Deduction - Other
2025-01-02	284163	CITY OF CARROLLTON	\$1338.25	Water
2025-01-02	284164	CITY OF GRAND PRAIRIE	\$5639.82	Water Water Water Water Water Water
2025-01-02	284165	CITY OF PLANO	\$2415.66	Water
2025-01-02	284166	DALLAS LITE & BARRICADE	\$9210.54	Mobile Equipment Expense  Mobile Equipment Expense

				Mobile Equipment Expense
2025-01-02	284167	DALLAS WATER UTILITIES	\$2274.58	Water Water Water Water Water Water Water Water Water
2025-01-02	284168	ELLIOTT ELECTRIC SUPPLY	\$7304.86	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
2025-01-02	284169	GT DISTRIBUTORS, INC.	\$1512	Uniforms Uniforms Uniforms
2025-01-02	284170	STAPLES BUSINESS	\$5652.26	Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies Police Services (DPS) Police Services (DPS)



2025-01-02	284181	ULINE INC	\$2298.5	Small Tools and Shop Supplies Small Tools and Shop Supplies Small Tools and Shop Supplies Small Tools and Shop Supplies Small Tools and Shop Supplies Small Tools and Shop Supplies Small Tools and Shop Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies
2025-01-02	284182	NORTHERN IMPORTS, INC	\$409.9	Uniforms Uniforms Uniforms
2025-01-02	284183	CAMELOT LANDFILL TX, LP	\$403.48	Outside Maintenance
2025-01-02	284184	JOHNSON COUNTY	\$1723.96	Consulting/Professional
2025-01-02	284185	Weaver and Tidwell, L.L.P.	\$7335	Consulting/Professional Serv Tech
2025-01-02	284186	SONIC RICHARDSON F, LLC	\$411.93	Mobile Equipment Expense  Mobile Equipment Expense  Mobile Equipment Expense  Mobile Equipment Expense  Mobile Equipment Expense
2025-01-02	284187	COUNTY OF DENTON	\$9437.24	Consulting/Professional

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2025-01-02	284188	GRAYSON COUNTY TREASURER	\$602.6	Consulting/Professional
2025-01-02	284189	Rockwall County Texas	\$1268.08	Consulting/Professional
2025-01-02	284190	Wolseley Investments, Inc	\$546.89	Outside Maintenance
2025-01-02	284191	DAIOHS U.S.A, INC	\$209.32	Office Supplies Office Supplies
2025-01-02	284192	Ellis County Treasurer	\$1152.8	Consulting/Professional
2025-01-02	284193	J & J TOWING INC	\$275	Mobile Equipment Expense  Mobile Equipment Expense
2025-01-02	284194	UNITED RENTALS, INC	\$540	Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services
2025-01-02	284195	Industrial Power LLC	\$865.77	Mobile Equipment Expense
2025-01-02	284196	CHANGE INNOVATIONS LLC	\$900	Education and Training Education and Training
2025-01-02	284197	CEC Facilities Group, LLC	\$1738.3	Outside Maintenance
2025-01-02	284198	LAWSON PRODUCTS INC	\$47.52	Other Materials and Supplies
2025-01-02	284199	Facility Solutions Group	\$2687.8	Other Materials and Supplies

2025-01-02	284200	NEOLOGY INC	\$195000	Software
2025-01-02	284201	Amy Stewart PC	\$8007	Legal Fees Legal Fees
2025-01-02	284202	ERATH COUNTY	\$15.72	Consulting/Professional
2025-01-02	284203	Fannin County	\$141.48	Consulting/Professional
2025-01-02	284204	LJA Engineering, Inc	\$157675.57	Infrastructure Rdway/Hwy/Bridg  Infrastructure Rdway/Hwy/Bridg
2025-01-02	284205	PRTS, LLC	\$25.5	Mobile Equipment Expense
2025-01-02	284206	Coufal- Prater Equipment,LLC	\$11.76	Mobile Equipment Expense
2025-01-02	284207	Mallory Safety & Supply, LLC	\$317.7	Uniforms Uniforms
2025-01-02	284208	Parts Authority, LLC	\$651.36	Mobile Equipment Expense
2025-01-02	284209	Future Infrastructure LLC	\$30162.5	Outside Maintenance Services Outside Maintenance Services
2025-01-02	284210	HD Supply Facilities Maintenance Ltd	\$1494.86	Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Small Tools and Shop Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies

				Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies
2025-01-02	284211	DSI Medical Services, Inc.	\$1260	Consulting/Professional Consulting/Professional
2025-01-02	284212	Servicewear Apparel Inc	\$448.8	Uniforms Uniforms Uniforms
2025-01-02	284213	MP2 Energy Texas, LLC	\$141339.79	Electricity
2025-01-02	284214	The Lock & Safe Doctor Corp.	\$70.48	Outside Maintenance
2025-01-02	284215	TuffTex Materials, Inc.	\$164.76	Other Materials and Supplies
2025-01-02	284216	1836 Engineering LLC	\$91688.27	Infrastructure Rdway/Hwy/Bridg
2025-01-02	284217	Marco Holdings I LLC	\$199.04	Mobile Equipment Expense
2025-01-02	284218	Albert Cantu	\$335	Outside Maintenance
2025-01-02	284219	Dr. Love and Associates	\$700	Consulting/Professional
2025-01-02	284220	Franklin Covey Client Sales	\$15905.75	Education and Training Education and Training Education and Training Education and Training
2025-01-02	284221	Kutak Rock LLP	\$7500	Bank Charges
2025-01-02	284222	ROQUE N. CHRISTENSEN	\$17.61	Refunds
2025-01-02	284223	Donna T. Ramey	\$1.44	Refunds
2025-01-02	284224	JOHN R. BOLEWARE	\$40	Refunds
2025-01-02	284225	OZIEL J. BRIONES	\$128	Refunds
2025-01-02	284226	CHRIS M. TURNER	\$17.84	Refunds

2025-01-02	284227	Maggie Dang	\$10	Refunds
2025-01-02	284228	VICTOR HARTEN	\$744.85	Refunds
2025-01-02	284229	THOMAS E. LANE	\$2.2	Refunds
2025-01-02	284230	Joel M. Shepherd	\$17.18	Refunds
2025-01-02	284231	James Lambert	\$27.33	Refunds
2025-01-02	284232	MARY L. SIMPSON	\$61.91	Refunds
2025-01-02	284233	STEVE W. MILAM	\$40	Refunds
2025-01-02	284234	BLAKE STEWART	\$10	Refunds
2025-01-02	284235	SANDY GARCIA	\$17.1	Refunds
2025-01-02	284236	JANIE SMITH	\$40	Refunds
2025-01-02	284237	JENNIFER K. MALENA	\$34.71	Refunds
2025-01-02	284238	KARIN L. ROUBIDEAUX	\$21.68	Refunds
2025-01-02	284239	DANNY GUERRERO	\$20	Refunds
2025-01-02	284240	Lana M. Slover	\$20	Refunds
2025-01-02	284241	LEONARD J BREAU	\$6.14	Refunds
2025-01-02	284242	DAVID F. MADDOX	\$17.01	Refunds
2025-01-02	284243	JOHN T. MCCASKILL	\$40.23	Refunds
2025-01-02	284244	Gean lozano Alvarado	\$5.8	Refunds
2025-01-02	284245	MAYRA LAGUNAS	\$40	Refunds
2025-01-02	284246	STEPHANIE MAHELANI	\$.1	Refunds
2025-01-02	284247	TJAART JANSEN VAN RENSBURG	\$29.89	Refunds
2025-01-02	284248	Joel I. Acosta	\$11.75	Refunds
2025-01-02	284249	MICHAEL LUKAS RAE	\$7.05	Refunds
2025-01-02	284250	BILL TAYLOR	\$19.12	Refunds



2025-01-02	284251	PEDRO VALERA BRAVO	\$20	Refunds
2025-01-02	284252	JON DANDRIDGE	\$10	Refunds
2025-01-02	284253	ASHTON WITT	\$20	Refunds
2025-01-02	284254	LINDA E. GRAY	\$21.27	Refunds
2025-01-02	284255	LINDA B. FOX	\$30.46	Refunds
2025-01-02	284256	FIRST UNITED METHODIST CHURCH	\$40	Refunds
2025-01-02	284257	HENRY C. INGRAM	\$17.95	Refunds
2025-01-02	284258	Rama Prudhvi Varma Gadiraju	\$5.58	Refunds
2025-01-02	284259	LOIDA L. CAJULIS	\$12.4	Refunds
2025-01-02	284260	Ayana M. Fordham	\$9.76	Refunds
2025-01-02	284261	PEDRO RODRIGUEZ	\$50.72	Refunds
2025-01-02	284262	Valerie Lott	\$28.48	Refunds
2025-01-02	284263	rawuins r. alvarez ysseles	\$2.42	Refunds
2025-01-02	284264	WAYNE A. BODDY	\$10	Refunds
2025-01-02	284265	NINA LE	\$23.63	Refunds
2025-01-02	284266	JIMMY D. KEMP JR	\$20	Refunds
2025-01-02	284267	PASTOR FLORES	\$40	Refunds
2025-01-02	284268	CHRISTOPHER N. BATTIE	\$40	Refunds
2025-01-02	284269	ROBERT A. ECKENROD	\$25.09	Refunds
2025-01-02	284270	CARROLL RAY LUMPKIN	\$17.36	Refunds
2025-01-02	284271	LUCINDA L. BROOKE	\$28.75	Refunds
2025-01-02	284272	NITHISHA KATTA	\$.62	Refunds
2025-01-02	284273	SHIRLEY FORSTER	\$25.39	Refunds

2025-01-02	284274	REYNIER GUINDO FERNANDEZ	\$5.72	Refunds
2025-01-02	284275	PATRICK K. BOCKEY	\$29.65	Refunds
2025-01-02	284276	MATILDE ELEUCARIO	\$10.33	Refunds
2025-01-02	284277	ANA M. Breeden	\$67.65	Refunds
2025-01-02	284278	RONNIE A. WALKER	\$35.3	Refunds
2025-01-02	284279	VIVIAN BENSON	\$6.9	Refunds
2025-01-02	284280	Rusty L. Herrington	\$37.75	Refunds
2025-01-02	284281	Alicia L. Kirkland	\$351.65	Refunds
2025-01-02	284282	Natasha McCoy	\$15.79	Refunds
2025-01-02	284283	LINDA BOYDSTON	\$24.31	Refunds
2025-01-02	284284	JOSEPH SMITH RICHARD	\$18.36	Refunds
2025-01-02	284285	MARTY W. TRAMMELL	\$31.75	Refunds
2025-01-02	284286	MAMATA M HAMMONDS-	\$10	Refunds
2025-01-02	284287	DAVID BARRON	\$10	Refunds
2025-01-02	284288	ANGIE ANDERSON	\$20.54	Refunds
2025-01-02	284289	Steven FreayWells	\$12.38	Refunds
2025-01-02	284290	DURWAIN C. FORD	\$20	Refunds
2025-01-02	284291	DANIEL DUBOIS	\$32.58	Refunds
2025-01-02	284292	RUFUS L. KELLY	\$10.49	Refunds
2025-01-02	284293	CHET WEBB	\$122.01	Refunds
2025-01-02	284294	MINNIE DE LA ROSA	\$52.65	Refunds
2025-01-02	284295	Douglas Ragland Sr	\$7.74	Refunds
2025-01-02	284296	TOMAS S. ORENDAIN	\$13.26	Refunds
2025-01-02	284297	ELWYN G. RAIDEN	\$21.51	Refunds

2025-01-02	284298	JASON M. GRIMALDI	\$40	Refunds
2025-01-02	284299	Elizabeth Rodriguez	\$11.13	Refunds
2025-01-02	284300	BRADLEY ROKOSH	\$46.76	Refunds
2025-01-02	284301	JAMES R. TULLOS	\$18.56	Refunds
2025-01-02	284302	YOVANA A. IRAZOLA	\$15.56	Refunds
2025-01-02	284303	LIONEL RILEY JR	\$34.63	Refunds
2025-01-02	284304	Darby A. Denning	\$7.89	Refunds
2025-01-02	284305	Lakandra Williams	\$1.9	Refunds
2025-01-02	284306	NORMA J. RAULS	\$29.94	Refunds
2025-01-02	284307	WILLIAM R. MCKAY	\$15.17	Refunds
2025-01-03	284308	CITY OF CARROLLTON	\$757.99	Water Water
2025-01-03	284309	CITY OF PLANO	\$434	Water Water
2025-01-03	284310	STAPLES BUSINESS	\$85.04	Office Supplies Office Supplies Office Supplies
2025-01-03	284311	DENTON COUNTY ELECTRIC	\$7193.18	Electricity Electricity Electricity Electricity Electricity Electricity Electricity Gas Electricity Electricity Electricity Electricity Electricity Electricity
2025-01-03	284312	ULINE INC	\$1277.7	Other Materials and Supplies Other Materials and Supplies

				Other Materials and Supplies
2025-01-03	284313	Lake cities Municipal Utility Authority	\$34.17	Water
2025-01-03	284314	Truckhugger Tarp Systems, Inc.	\$18954.69	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2025-01-03	284315	Moises Lopez	\$1254.43	Cash - Payroll Disbursement
2025-01-03	284316	JAMIE SCOTT	\$40	Refunds
2025-01-03	284317	JOHN W. JARNAGIN	\$37.01	Refunds
2025-01-03	284318	Chaewon Yang	\$9.68	Refunds
2025-01-03	284319	Aaron M. Ferrel	\$4.33	Refunds
2025-01-03	284320	KAREN MADDING	\$29.06	Refunds
2025-01-03	284321	Flora L. Edwards	\$6.07	Refunds
2025-01-03	284322	Martin Nielsen	\$200.05	Refunds
2025-01-03	284323	AVENEL BOURQUE	\$1.02	Refunds
2025-01-03	284324	Max Wiese	\$305.16	Refunds
2025-01-03	284325	SERGIO DOMINGUEZ	\$15.53	Refunds
2025-01-03	284326	ROBERT LEIS	\$14.67	Refunds
2025-01-03	284327	NEEL AMBATI	\$20	Refunds
2025-01-03	284328	OTIS T. HALLMARK	\$41.98	Refunds
2025-01-03	284329	ELODIA TORRES	\$27.46	Refunds
2025-01-03	284330	LESLEY HODGES	\$5.35	Refunds
2025-01-03	284331	RACHAEL D. FITZGERALD	\$40	Refunds

2025-01-03	284332	KENDRA SMITH	\$12.41	Refunds
2025-01-03	284333	KAREN D. HILL	\$10	Refunds
2025-01-03	284334	ABRAHAM SIERRA FIGUEROA	\$.8	Refunds
2025-01-03	284335	Emily S. Bramhill	\$40	Refunds
2025-01-03	284336	MICHAEL GUERRA	\$18.15	Refunds
2025-01-03	284337	CRYSTAL N. JESKE	\$7.81	Refunds
2025-01-03	284338	CECIL L. PATRICK	\$57.72	Refunds
2025-01-03	284339	Katelyn R. Thomas	\$40	Refunds
2025-01-03	284340	NESTOR A. MARCANO	\$20	Refunds
2025-01-03	284341	BRENDA R. DIAZ	\$42.54	Refunds
2025-01-03	284342	ABEL J. MARTIN	\$10.82	Refunds
2025-01-03	284343	HAO WAN	\$18.96	Refunds
2025-01-03	284344	CASEY L. WINES	\$20	Refunds
2025-01-03	284345	NANCY JANE MCMILLAN	\$33.5	Refunds
2025-01-03	284346	DAVID SCOTT HUGHEY	\$2.92	Refunds
2025-01-03	284347	ADOLF C. SCHERER	\$8.84	Refunds
2025-01-03	284348	RUSSELL LEFAN	\$6.74	Refunds
2025-01-03	284349	Lisset Lopez	\$6.08	Refunds
2025-01-03	284350	ROBERT MITCHELL	\$8.11	Refunds
2025-01-03	284351	BARBARA J. GORE	\$34.7	Refunds
2025-01-06	005180	UNITED HEALTHCARE INSURANCE COMPANY	\$70115.12	Unreported Claims Liability Unreported Claims Liability
2025-01-08	284352	AT&T TELECONFERENCE	\$943.45	Telecommunicatio ns
2025-01-08	284353	CITY OF PLANO	\$6189.85	Water

				Water Water Water Water Water Water Water Water
2025-01-08	284354	DALLAS WATER UTILITIES	\$16.75	Water
2025-01-08	284355	HDR ENGINEERING, INC.	\$347014.53	General Engineering
2025-01-08	284356	NTTA Concentration Account	\$291.2	Payroll Deduction - Other
2025-01-08	284357	STAPLES BUSINESS	\$111.21	Office Supplies Office Supplies
2025-01-08	284358	Frontier Southwest Incorporated	\$197.55	Telecommunications
2025-01-08	284359	Frontier Southwest Incorporated	\$346.2	Telecommunications
2025-01-08	284360	U S POSTAL SERVICE	\$30000	Postage
2025-01-08	284361	W.W.GRAINGER, INC	\$8067.74	Small Tools and Shop Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Machinery Building Improvements Building Improvements
2025-01-08	284362	KONICA MINOLTA BUSINESS SOLUTIONS U.S.A.	\$7236.24	Computers Computers Computers Computers Computers Computers Computers
2025-01-08	284363	AT&T CORP	\$1263.42	Telecommunications
2025-01-08	284364	AT&T CORP	\$9226.03	Telecommunications

2025-01-08	284365	AT&T CORP	\$401.58	Telecommunications
2025-01-08	284366	AT&T CORP	\$19903.27	Telecommunications
2025-01-08	284367	AT&T CORP	\$34165.86	Telecommunications
2025-01-08	284368	CITY OF GARLAND, Texas	\$987.82	Electricity
2025-01-08	284369	REPUBLIC SERVICES OF TEXAS, LTD	\$1656.73	Outside Maintenance Services Outside Maintenance Services
2025-01-08	284370	CITY OF FORT WORTH	\$186.08	Water Water
2025-01-08	284371	DENTON COUNTY ELECTRIC	\$932.68	Electricity
2025-01-08	284372	TEXAS MUNICIPAL LEAGUE WC JOINT	\$2547	Insurance Expense - Other
2025-01-08	284373	ATMOS ENERGY CORPORATION, INC	\$2157.01	Gas Gas Gas Gas Gas Gas
2025-01-08	284374	AT&T MOBILITY II, LLC	\$6016.5	Telecommunications
2025-01-08	284375	RODRIGUEZ TRANSPORTATION	\$15254.85	General Engineering
2025-01-08	284376	INTELCOM, INC	\$4002.39	Mobile Equipment Expense
2025-01-08	284377	CITY OF ROWLETT	\$6979.99	Water Water Water Water
2025-01-08	284378	NORTHERN IMPORTS, INC	\$199.39	Uniforms
2025-01-08	284379	CITY OF SACHSE	\$33.75	Water
2025-01-08	284380	NORTHERN TOOL & EQUIPMENT COMPANY INC.	\$224.93	Mobile Equipment Expense  Mobile Equipment Expense

				Mobile Equipment Expense
				Mobile Equipment Expense
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				Mobile Equipment Expense
2025-01-08	284381	FORCE America, Inc.	\$252.5	Mobile Equipment Expense
				Mobile Equipment Expense
				Mobile Equipment Expense
2025-01-08	284382	DAIOHS U.S.A, INC	\$27.5	Office Supplies
2025-01-08	284383	United Electric Cooperative	\$3524.97	Electricity
2025-01-08	284384	Mustang Apparel	\$1200	Uniforms
2025-01-08	284385	A&A Active Backflow, LLC	\$881.9	Outside Maintenance Services
				Outside Maintenance Services
				Outside Maintenance Services
2025-01-08	284386	Jeffrey D Patton	\$633.4	Outside Maintenance
2025-01-08	284387	Highway Intelligent Traffic Solutions,	\$1077389.3	Infrastructure Rdway/Hwy/Bridg



				Infrastructure Rdway/Hwy/Bridg  Retainage Payable
2025-01-08	284388	CVS Pharmacy,Inc	\$232.15	Unreported Claims Liability Unreported Claims Liability
2025-01-08	284389	Mallory Safety & Supply, LLC	\$470.88	Uniforms Uniforms Uniforms
2025-01-08	284390	Ave2Ave Investments,LLC	\$3073.71	Outside Maintenance
2025-01-08	284391	HD Supply Facilities Maintenance Ltd	\$25.67	Small Tools and Shop Supplies Small Tools and Shop Supplies Small Tools and Shop Supplies
2025-01-08	284392	Bartlett & West, Inc.	\$76362.71	General Engineering
2025-01-08	284393	Smyrna Ready Mix Concrete,LLC	\$6166	Other Materials and Supplies Other Materials and Supplies
2025-01-08	284394	SCM Consultants Inc.	\$9602	Machinery Machinery Machinery Machinery Machinery Machinery
2025-01-08	284395	Veritext LLC	\$542.58	Meeting Expense
2025-01-08	284396	NANCY UZZI	\$21.57	Refunds
2025-01-08	284397	BRAD SNOWDEN	\$303.69	Refunds
2025-01-08	284398	DANIEL MOON	\$24.74	Refunds
2025-01-08	284399	FILEMON RODRIGUEZ	\$10	Refunds
2025-01-08	284400	ASHOK T. REDDY	\$24.08	Refunds
2025-01-08	284401	DAVID DOTSON	\$5.75	Refunds

2025-01-08	284402	KRISTI WILBUR	\$15.55	Refunds
2025-01-08	284403	DALE E. MILLER	\$7.57	Refunds
2025-01-08	284404	ELIZABETH LYNETTE MCCOY	\$4.55	Refunds
2025-01-08	284405	ELIZABETH ANN BARR	\$1.03	Refunds
2025-01-08	284406	WILBURT LEE LASHANTA HALL	\$33.26	Refunds
2025-01-08	284407	ARCHANA NAGANNA	\$30.23	Refunds
2025-01-08	284408	STEPHEN L. ATKINS	\$10.63	Refunds
2025-01-08	284409	JOSEPH L. ROBINSON	\$34.86	Refunds
2025-01-08	284410	DAVID M. MEEKS	\$4.76	Refunds
2025-01-08	284411	DON A. SOARD	\$33.85	Refunds
2025-01-08	284412	CLETE BOONE VANDERBURG	\$200.36	Refunds
2025-01-08	284413	JAMES STEELE	\$3.57	Refunds
2025-01-08	284414	Kelly McNeill Graham	\$5.05	Refunds
2025-01-08	284415	TAMMI R. JONES	\$.18	Refunds
2025-01-08	284416	Cynthia L. Ducote	\$20	Refunds
2025-01-08	284417	Adrienne Ryan	\$.24	Refunds
2025-01-08	284418	RICHARD N. HUNT	\$33.83	Refunds
2025-01-08	284419	Jon R. Byers	\$3.47	Refunds
2025-01-08	284420	OSVALDO PEREZ	\$10	Refunds
2025-01-08	284421	TED L. SMITH	\$5	Refunds
2025-01-08	284422	JOSE LUIS GODINEZ	\$9.72	Refunds
2025-01-08	284423	CHRISITAN LEITENBERGER	\$25.07	Refunds
2025-01-08	284424	LIEM T. HO	\$27.24	Refunds
2025-01-08	284425	GLENN LEE MARTIN	\$39.19	Refunds

2025-01-08	284426	JERRY N SMITH	\$3.5	Refunds
2025-01-08	284427	KENNITA MONTANIQUE PAYNE	\$9.03	Refunds
2025-01-08	284428	CHRISTAL A. TRIMMER	\$46.2	Refunds
2025-01-08	284429	BENJAMIN J GARCIA	\$52.94	Refunds
2025-01-08	284430	BROOKLYN ELAINE TANNER	\$42.12	Refunds
2025-01-08	284431	Noah J. Kalthoff	\$26.7	Refunds
2025-01-08	284432	SPENCER P. CARROL	\$19.78	Refunds
2025-01-08	284433	BRADLEY R. CROSSFIELD	\$37.08	Refunds
2025-01-08	284434	CLAIRE MUELLER	\$69.2	Refunds
2025-01-08	284435	KUMARESAN CHANDRASEKARAN	\$2.08	Refunds
2025-01-08	284436	JGX Group Watson	\$27.18	Refunds
2025-01-08	284437	ANDREW R. MORRIS	\$6.08	Refunds
2025-01-08	284438	CHRISTOPHER CHILDERS	\$30.19	Refunds
2025-01-08	284439	EVAN R. ALTEMUS	\$40	Refunds
2025-01-08	284440	HANNAH F. DAVIS	\$11.65	Refunds
2025-01-08	284441	CARLOS FUNES	\$22.97	Refunds
2025-01-08	284442	PORTLAND YVONNE MAXFIELD	\$121.1	Refunds
2025-01-08	284443	MARTIN ARTHUR JOHNSON	\$6	Refunds
2025-01-08	284444	ANDREA CATHLEEN ELLIS	\$63.47	Refunds
2025-01-08	284445	BENSON MAGBO	\$35	Refunds
2025-01-08	284446	SILVANO REYES	\$317.8	Refunds
2025-01-08	284447	Sherlyn Hernandez	\$134.4	Refunds
2025-01-08	284448	ABRAHAN PADILLA OSEGUERA	\$750	Refunds

2025-01-08	284449	MISTY GAIL BLACKWOOD	\$140	Refunds
2025-01-08	284450	JOSEFINA DELGADO	\$233.42	Refunds
2025-01-08	284451	MARY ELIZABETH DOBSON	\$13.18	Refunds
2025-01-08	284453	ROBBIE LEE KIRSCHENMAN	\$45	Refunds
2025-01-08	284454	JUAN ELIAS AVILA	\$19.22	Refunds
2025-01-08	284455	DORIS SANCHEZ LOPEZ	\$33.7	Refunds
2025-01-08	284456	GARY FRANK CAUDILLO	\$58.3	Refunds
2025-01-08	284457	BRYAN PAUL BLOOM	\$46.6	Refunds
2025-01-08	284458	MARK F. CONNER	\$47.07	Refunds
2025-01-08	284459	JUSTIN J. SULLIVAN	\$12.31	Refunds
2025-01-08	284460	MATTHEW R. HOELZL	\$40	Refunds
2025-01-08	284461	JIMMY ANDRADES	\$10	Refunds
2025-01-08	284462	Yasmay J. Sanchez	\$5	Refunds
2025-01-08	284463	israel vera	\$7.5	Refunds
2025-01-08	284464	barbara dozier	\$1.1	Refunds
2025-01-08	284465	Johnathan Brockway	\$138.83	Refunds
2025-01-08	284466	Thi NGUYEN	\$10	Refunds
2025-01-08	284467	CORRINA PERKINS	\$40	Refunds
2025-01-08	284468	JUAN M RUIZ	\$19.3	Refunds
2025-01-08	284469	Tom Brooks	\$10.27	Refunds
2025-01-08	284470	Victoria Do	\$1.26	Refunds
2025-01-08	284471	America C. Meza	\$5	Refunds
2025-01-08	284472	marie dodds	\$20	Refunds
2025-01-08	284473	JENNIFER M. Kemper	\$53.22	Refunds

2025-01-08	284474	JERRY T. HALLIBURTON	\$1.62	Refunds
2025-01-08	284475	JESUS MARTIN ESCOBAR	\$20	Refunds
2025-01-08	284476	BRIAN W. HUGHEY	\$20	Refunds
2025-01-08	284477	Calvin Ratsavong	\$36.95	Refunds
2025-01-08	284478	Vineeth Ravella	\$20	Refunds
2025-01-08	284479	Jacob Dayan	\$23.73	Refunds
2025-01-08	284480	EMMANUEL N. YEBOAH	\$8	Refunds
2025-01-08	284481	HUGO E. CASTRO	\$20	Refunds
2025-01-08	284482	KADEN T. GRAY	\$20	Refunds
2025-01-08	284483	Tyler Carroll	\$10	Refunds
2025-01-08	284484	Hemalatha Kapilavayi	\$420.65	Refunds
2025-01-08	284485	DENNIS A. TANGUAY	\$116.11	Refunds
2025-01-08	284486	RANDY L. ALEXANDER	\$3.94	Refunds
2025-01-08	284487	Brandon Blankinship	\$157.45	Refunds
2025-01-08	284488	Joshua N. Garcia	\$256.31	Refunds
2025-01-08	284489	MARINA REYES	\$9.01	Refunds
2025-01-08	284490	MARIA LUCILA CAJA	\$4.8	Refunds
2025-01-08	284491	Aaron Klein	\$142.28	Refunds
2025-01-08	284492	OTISHIA E. TAYLOR	\$1350	Refunds
2025-01-08	284493	REBECCA M KAHABKA-CARMONY	\$13.11	Refunds
2025-01-08	284494	Fidelity Express	\$180	Refunds
2025-01-08	284495	A2Z CREATIVE GROUP LLC	\$44.83	Refunds
2025-01-08	284496	DAN ROGERS	\$8.45	Refunds

2025-01-08	284497	Tracey YANG	\$17.94	Refunds
2025-01-08	284498	KELSEY A. COX	\$48.04	Refunds
2025-01-08	284499	JUSTIN A. DUDLEY	\$14.25	Refunds
2025-01-08	284500	QUINTINA V. SMILEY	\$19.33	Refunds
2025-01-08	284501	SUE STONE	\$11.9	Refunds
2025-01-08	284502	THOMAS JOEL J. WHITE	\$13.22	Refunds
2025-01-08	284503	Matthew A. Taylor	\$265.59	Refunds
2025-01-08	284504	DOUGLAS HASELTINE	\$17.15	Refunds
2025-01-08	284505	Nicholas Bailey	\$14.76	Refunds
2025-01-08	284506	DEBBIE D. HALLIGAN	\$59.68	Refunds
2025-01-08	284507	PETER L. STAVINOHA	\$3.91	Refunds
2025-01-08	284508	Wes Hill	\$10	Refunds
2025-01-08	284509	PATRICIA A. GIVENS	\$47.23	Refunds
2025-01-08	284510	JANIE D. BRADFORD	\$39.55	Refunds
2025-01-08	284511	ROBERT E. COLLETT	\$11.18	Refunds
2025-01-08	284512	AMBER N. MCKENZIE	\$38.79	Refunds
2025-01-08	284513	KIMBERLY Y. BERRY	\$10.59	Refunds
2025-01-08	284514	Renee N. Tucker	\$19.37	Refunds
2025-01-08	284515	griselda martinez	\$13.96	Refunds
2025-01-08	284516	ROMAN LICEA FLORES	\$21.33	Refunds
2025-01-08	284517	TED NICHOLAS	\$10	Refunds
2025-01-08	284518	ivan loya	\$10	Refunds
2025-01-08	284519	BILLY JOE FORTNER	\$17.6	Refunds
2025-01-08	284520	Rosa Rodriguez	\$40	Refunds

2025-01-08	284521	TRACY STAGG	\$17.4	Refunds
2025-01-08	284522	JEDEDIAH R. SMITH	\$48.67	Refunds
2025-01-08	284523	MICKENZI N. ANDERSON	\$10	Refunds
2025-01-08	284524	myles devereaux	\$3.97	Refunds
2025-01-08	284525	SHANA LYNETTE HELTON	\$5.19	Refunds
2025-01-08	284526	PRAVEEN KANDUKURI	\$16.45	Refunds
2025-01-08	284527	SHERRY WATERMAN	\$12.38	Refunds
2025-01-08	284528	CEFAR SANCHEZ	\$20	Refunds
2025-01-08	284529	EMMA ELIZABETH PATLAN VAZQUEZ	\$12.93	Refunds
2025-01-08	284530	Jor El Christopher Cross	\$10.73	Refunds
2025-01-08	284531	RAFAEL V. PACHECO	\$10.61	Refunds
2025-01-08	284532	MADELEINE K. FELL	\$44.57	Refunds
2025-01-08	284533	Sonya Bynum	\$2.78	Refunds
2025-01-08	284534	GURDEEP SINGH SANDHU	\$64.68	Refunds
2025-01-08	284535	ANA FRANCES PULLEN, ANA KAREN	\$48.4	Refunds
2025-01-08	284536	RICHARD ALLAN PRIEST	\$11	Refunds
2025-01-08	284537	MELISSA TOLA	\$35	Refunds
2025-01-08	284538	ISIAH COMBS JR	\$1265.74	Refunds
2025-01-08	284539	PRANEETH REDDY GOURU	\$13.79	Refunds
2025-01-08	284540	GARY J. GARDNER	\$42.81	Refunds
2025-01-09	000248	WELLS FARGO BANK, N A	\$32682.6	Mobile Equipment Expense  Freight and Express

Mobile Equipment  
Expense

Mobile Equipment  
Expense

Mobile Equipment  
Expense

Meeting Expense

Mobile Equipment  
Expense

Mobile Equipment  
Expense

Employee  
Appreciation  
Office Supplies  
Education and  
Training

Dues &  
Subscriptions  
Software

Dues &  
Subscriptions  
Software

Travel

Other Materials  
and Supplies

Office Supplies  
Building

Improvements  
Office Supplies

Office Supplies  
Education and  
Training

Dues &  
Subscriptions

Education and  
Training

Meeting Expense

Travel

Meeting Expense



Dues &  
Subscriptions  
Education and  
Training  
Office Supplies  
Office Supplies  
Education and  
Training  
Dues &  
Subscriptions  
Meeting Expense

Mobile Equipment  
Expense

Electronic Supplies

Education and  
Training  
Dues &  
Subscriptions  
Dues &  
Subscriptions  
Dues &  
Subscriptions  
Education and  
Training  
Other Materials  
and Supplies  
Meeting Expense

Vehicles  
Meeting Expense

Meeting Expense

Meeting Expense

Meeting Expense

Meeting Expense

Employee  
Appreciation  
Meeting Expense

Dues &  
Subscriptions  
Meeting Expense

Travel  
Mobile Equipment  
Expense

Meeting Expense

Meeting Expense

Meeting Expense

Meeting Expense

Meeting Expense

Travel

Travel

Employee

Appreciation

Education and  
Training

Police Services  
(DPS)

Other Materials  
and Supplies

Education and  
Training

Infrastructure

Rdway/Hwy/Bridg

Police Services  
(DPS)

Education and  
Training

Education and  
Training

Office Supplies

Other Materials  
and Supplies

Meeting Expense

Employee

Appreciation

Other Materials  
and Supplies  
Infrastructure  
Rdway/Hwy/Bridg

Employee  
Appreciation  
Employee  
Appreciation  
Employee  
Appreciation  
Meeting Expense

Promotional  
Expenses-Events  
Education and  
Training  
Other Materials  
and Supplies  
Other Materials  
and Supplies  
Dues &  
Subscriptions  
Mobile Equipment  
Expense

Employee  
Appreciation  
Employee  
Appreciation  
Infrastructure  
Rdway/Hwy/Bridg

Mobile Equipment  
Expense

Meeting Expense

Employee  
Appreciation  
Dues &  
Subscriptions  
Mobile Equipment  
Expense

Mobile Equipment  
Expense

Dues &  
Subscriptions  
Mobile Equipment  
Expense

Promotional  
Expenses-Events  
Meeting Expense

Employee  
Appreciation  
Infrastructure  
Rdway/Hwy/Bridg

Meeting Expense

Telecommunicatio  
ns

Other Materials  
and Supplies  
Landscaping

Employee  
Appreciation

Dues &  
Subscriptions

Dues &  
Subscriptions

Other Materials  
and Supplies

Meeting Expense

Meeting Expense

Mobile Equipment  
Expense

Mobile Equipment  
Expense

Meeting Expense

Meeting Expense

Other Materials  
and Supplies  
Meeting Expense

Police Services  
(DPS)  
Mobile Equipment  
Expense

Other Materials  
and Supplies  
Meeting Expense

Meeting Expense

Mobile Equipment  
Expense

Other Materials  
and Supplies  
Meeting Expense

Building  
Improvements  
Dues &  
Subscriptions  
Meeting Expense

Dues &  
Subscriptions  
Education and  
Training  
Employee  
Appreciation  
Consulting/Profess  
ional

Software  
Outside  
Maintenance  
Services  
Meeting Expense

Meeting Expense

Employee  
Appreciation

				Meeting Expense  Employee Appreciation Dues & Subscriptions Software Dues & Subscriptions Meeting Expense  Dues & Subscriptions Promotional Expenses-Events Dues & Subscriptions Travel
2025-01-10	008387	OFFICE OF THE ATTORNEY GENERAL	\$6359.16	Payroll Deduction - Other
2025-01-10	017511	HEALTHEQUITY, INC.	\$873	Unreported Claims Liability
2025-01-10	017512	HEALTHEQUITY, INC.	\$243000	Unreported Claims Liability
2025-01-10	017513	HEALTHEQUITY, INC.	\$3388.07	Unreported Claims Liability
2025-01-10	017514	HEALTHEQUITY, INC.	\$27792	Unreported Claims Liability
2025-01-10	017515	HEALTHEQUITY, INC.	\$1150	Unreported Claims Liability
2025-01-10	284541	CITY OF PLANO	\$659.78	Water Water Water
2025-01-10	284542	John D. Sims	\$500	Mobile Equipment Expense
2025-01-10	284543	NTTA Concentration Account	\$1520.12	Payroll Deduction - Other
2025-01-10	284544	STAPLES BUSINESS	\$48.08	Office Supplies
2025-01-10	284545	U S POSTAL SERVICE	\$600000	Postage
2025-01-10	284546	U S POSTAL SERVICE	\$600000	Postage
2025-01-10	284547	KONICA MINOLTA BUSINESS SOLUTIONS U.S.A.	\$302.81	Computers Computers Computers Computers

				Computers
2025-01-10	284548	CITY OF GARLAND, Texas	\$5009.93	Water Electricity Water Electricity Water Water
2025-01-10	284550	GRAPHIC SOLUTIONS GROUP, INC.	\$537.86	Other Materials and Supplies Other Materials and Supplies
2025-01-10	284551	Barnsco, Inc.	\$1002.4	Other Materials and Supplies Other Materials and Supplies
2025-01-10	284552	TEXAS MUNICIPAL LEAGUE WC JOINT	\$3171451.56	Insurance Expense Other
2025-01-10	284553	Gomez Floor Covering, Inc.	\$42870.1	Building Improvements Building Improvements
2025-01-10	284554	Wolseley Investments, Inc	\$488.32	Outside Maintenance
2025-01-10	284555	UNITED RENTALS, INC	\$215	Building Improvements
2025-01-10	284556	Theodore P Biddle	\$1434	Consulting/Profess ional
2025-01-10	284557	LAWSON PRODUCTS INC	\$172.94	Other Materials and Supplies
2025-01-10	284558	White Cap Supply Holdings 11, LLC	\$1520.2	Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies
2025-01-10	284559	Dallas Law Enforcement	\$75.96	Outside Maintenance
2025-01-10	284560	Beyond Engineering and Testing LLC	\$64718.43	Infrastructure Rdway/Hwy/Bridg
2025-01-10	284561	Marco Holdings I LLC	\$1880	Mobile Equipment Expense

2025-01-10	284562	Bendpack, Inc.	\$6948	Small Tools and Shop Supplies
2025-01-10	284563	FRONTIER K2 LLC	\$158.5	Outside Maintenance
2025-01-10	284564	LATONCA DOLLARSON	\$80	Refunds
2025-01-10	284565	Saad M. Mohamed	\$82.3	Refunds
2025-01-10	284566	MICHAEL ESCAMILLA	\$16.71	Refunds
2025-01-10	284567	PHYLLIS G. GRAUKE	\$12.95	Refunds
2025-01-10	284568	LORRAINE SCHWARZ	\$46.23	Refunds
2025-01-10	284569	IKE H. ADIGWE	\$43.5	Refunds
2025-01-10	284570	STEPHEN A. BROOKS	\$40	Refunds
2025-01-10	284571	Alexander Carswell	\$10	Refunds
2025-01-10	284572	HECTOR N. MARRERO	\$20	Refunds
2025-01-10	284573	PATRICIA FISH	\$50.14	Refunds
2025-01-10	284574	COLTON CANOVA ROMANS	\$18.08	Refunds
2025-01-10	284575	RONALD DORTA	\$18.61	Refunds
2025-01-10	284576	Tammy PULLEN	\$40	Refunds
2025-01-10	284577	Jesus Zuniga	\$.56	Refunds
2025-01-10	284578	Marvin E. Smith	\$2.71	Refunds
2025-01-10	284579	ANKE ECKARDT	\$4.7	Refunds
2025-01-10	284580	Carmen E. Orellana	\$10	Refunds
2025-01-10	284581	TIFFANY S. HAWKINS	\$236.68	Refunds
2025-01-10	284582	Minh H. Nguyen	\$10	Refunds
2025-01-10	284583	Alec Bowerman	\$47.01	Refunds
2025-01-10	284584	ASHLEY E. NEAL	\$40	Refunds
2025-01-10	284585	Daeshawn R. Jackson	\$10	Refunds



2025-01-10	284586	STACY E. Adams	\$15.65	Refunds
2025-01-10	284587	YVONNANA A. SAM	\$32.1	Refunds
2025-01-10	284588	JULIE STARR	\$12.24	Refunds
2025-01-10	284589	RUSSELL BALDERMANN	\$7.72	Refunds
2025-01-10	284590	KRISTINE L. MAIR	\$40	Refunds
2025-01-10	284591	ANGELINA OLGUIN	\$23.37	Refunds
2025-01-10	284592	CESAR OCAMPO	\$7.88	Refunds
2025-01-10	284593	Aileen Olsen	\$19.88	Refunds
2025-01-10	284594	kimberly y. berry	\$6.33	Refunds
2025-01-10	284595	stephen green	\$8.39	Refunds
2025-01-10	284596	JORGE QUIROZ MIRANDA	\$40.09	Refunds
2025-01-10	284597	ADRIAN R. LOVELADY	\$13.88	Refunds
2025-01-10	284598	Chyenne H. Joy	\$20	Refunds
2025-01-10	284599	MATTHEW MASON SEHER	\$20	Refunds
2025-01-10	284600	SUMANTH KUNTLA	\$4.89	Refunds
2025-01-10	284601	ROBERT BOSTROM	\$2.55	Refunds
2025-01-10	284602	LUCIA VIRGINIA AVILA	\$5	Refunds
2025-01-10	284603	Sam Mitchell	\$10	Refunds
2025-01-10	284604	VAHID SALAMI	\$8.51	Refunds
2025-01-10	284605	HIEU m. TRAN	\$.48	Refunds
2025-01-10	284606	Barrett Nelson	\$23.61	Refunds
2025-01-10	284607	LOUIS L. SHRAUGER	\$.87	Refunds
2025-01-10	284608	DIEGO SANTIAGO- RAYMUNDO	\$35.37	Refunds

2025-01-10	284609	Raevynne Clark	\$10	Refunds
2025-01-10	284610	YESENIA B. GONZALEZ	\$20	Refunds
2025-01-10	284611	AMY ISMAIL	\$12.8	Refunds
2025-01-10	284612	Emiko Amy Ferrera	\$119.36	Refunds
2025-01-10	284613	HANNAH JACOBSEN	\$13.77	Refunds
2025-01-10	284614	james reid	\$10	Refunds
2025-01-10	284615	VALERIE STEWARD	\$20	Refunds
2025-01-10	284616	SHAUN DIETRICH	\$33.88	Refunds
2025-01-10	284617	PRITHWEE N. BHAT	\$24.76	Refunds
2025-01-10	284618	BRENDA MARTIN	\$20.62	Refunds
2025-01-10	284619	SHERRI EVANS	\$20	Refunds
2025-01-10	284620	ELIZABETH WOODSON	\$5	Refunds
2025-01-10	284621	Jacob A. Dotson	\$259.02	Refunds
2025-01-10	284622	John R. Brooks	\$11.85	Refunds
2025-01-10	284623	LUIS FELIPE CASTANEDA	\$16.71	Refunds
2025-01-10	284624	THEONNA JOHNSON	\$94.15	Refunds
2025-01-10	284625	SONDRA STERN	\$1.17	Refunds
2025-01-10	284626	STEPHANIE G. BERNEY	\$1.45	Refunds
2025-01-10	284627	VICTOR ANOJE	\$1.73	Refunds
2025-01-10	284628	Robert D. Brown	\$13.61	Refunds
2025-01-10	284629	Jennifer L. Poort	\$20	Refunds
2025-01-10	284630	SHOUNA SAMUELS	\$9.05	Refunds
2025-01-10	284631	Sarah Soto	\$50.17	Refunds
2025-01-10	284632	FNU ARUN	\$19.26	Refunds

		CHOUDHARY		
2025-01-10	284633	Thomas W. Brake	\$1.39	Refunds
2025-01-10	284634	JUAN CARLOS C. SORIA	\$60	Refunds
2025-01-10	284635	Michael E. Hanigan	\$297.23	Refunds
2025-01-10	284636	JUAN ROSAS SANTANA	\$24.07	Refunds
2025-01-10	284637	Joren Coggins	\$3.7	Refunds
2025-01-10	284638	kamile a. negron	\$7.08	Refunds
2025-01-10	284639	DONALD E. NOLTY	\$10	Refunds
2025-01-10	284640	JUANA I. PEREZ	\$36.8	Refunds
2025-01-10	284641	Juan A. Gaytan	\$10	Refunds
2025-01-10	284642	Karla Smith	\$20	Refunds
2025-01-10	284643	JUSTIN WHITESIDE	\$76.4	Refunds
2025-01-10	284644	IAN CRABTREE	\$74.17	Refunds
2025-01-10	284645	CLARENCE HALL	\$20	Refunds
2025-01-10	284646	JAE J. KIM	\$26.3	Refunds
2025-01-10	284647	JACQUELINE USREY	\$50	Refunds
2025-01-10	284648	JOHN W. GIBBS	\$23.46	Refunds
2025-01-10	284649	Jennifer Rivera	\$8.36	Refunds
2025-01-10	284650	JERRY D. RHODES	\$10	Refunds
2025-01-10	284651	JOHN ARCH	\$19.47	Refunds
2025-01-10	284652	LAURA L. HERNANDEZ	\$20	Refunds
2025-01-10	284653	BMW FINANCIAL SERVICES	\$405.4	Refunds
2025-01-10	284654	BODHI LEE	\$14.4	Refunds
2025-01-10	284655	LISANDRA C. CLARO	\$10.2	Refunds

2025-01-10	284656	SUE B. GARRISON	\$32.07	Refunds
2025-01-10	284657	SOPHIA O. COLL	\$15.66	Refunds
2025-01-10	284658	WENDY INGA	\$30.1	Refunds
2025-01-10	284659	JERIAH ELLINGTONPRESTON	\$5.27	Refunds
2025-01-10	284660	ALEXANDRIA N. CHAVIRA	\$12.62	Refunds
2025-01-10	284661	Christine mudenda	\$18.75	Refunds
2025-01-10	284662	hien p. vo	\$32.57	Refunds
2025-01-10	284663	TONI ELLIS DOROTHY PATTERSON	\$10	Refunds
2025-01-10	284664	TRACY DUANE PRYOR	\$25.4	Refunds
2025-01-10	284665	BRADFORD D SULLIVAN, DONNA J	\$97.72	Refunds
2025-01-10	284666	Paula R. DeMartini	\$40	Refunds
2025-01-10	284667	XIAOMING JIAO	\$23.02	Refunds
2025-01-10	284668	SHAWN GOUYTON	\$6.21	Refunds
2025-01-10	284669	BENJAMIN SCHOEN	\$8.42	Refunds
2025-01-10	284670	JOHN W. HARLAN	\$22.52	Refunds
2025-01-10	284671	ALBERT S. CHANG	\$13.41	Refunds
2025-01-10	284672	Joanna M. Hargett	\$40	Refunds
2025-01-10	284673	H. LYLE COX	\$15.62	Refunds
2025-01-10	284674	LAURA A. SIFUENTES	\$34.44	Refunds
2025-01-10	284675	RANDY C. POOL	\$40	Refunds
2025-01-10	284676	Lonny D. Kious	\$224.26	Refunds
2025-01-10	284677	Christopher p. prevot	\$27.38	Refunds
2025-01-10	284678	LORENA FERNANDEZ- RESTREPO	\$43.66	Refunds
2025-01-10	284679	JESSE LOUVORNIE	\$168.2	Refunds

		ALSTON III		
2025-01-10	284680	LARRY D. MURRAY	\$32.72	Refunds
2025-01-10	284681	CALVIN RAY THOMPSON	\$10	Refunds
2025-01-10	284682	Sadaya Johnson	\$800	Refunds
2025-01-10	284683	THIEN NGUYEN	\$26.4	Refunds
2025-01-10	284684	Demontei Johnson	\$393.43	Refunds
2025-01-10	284685	ALAN W. CRAWFORD	\$6.15	Refunds
2025-01-10	284686	Mark Mcneil	\$3.7	Refunds
2025-01-10	284687	Becky L. Baldwin	\$65.36	Refunds
2025-01-10	284688	KEELY B. EHLERS	\$20	Refunds
2025-01-10	284689	THOMAS STOCK	\$621.27	Refunds
2025-01-10	284690	DIANE K. RYAN	\$15.31	Refunds
2025-01-10	284691	Daniel Krieske	\$.2	Refunds
2025-01-10	284692	GERRI ROBERTS	\$20	Refunds
2025-01-10	284693	Tim D. Holman	\$236.24	Refunds
2025-01-10	284694	THOMAS P. STOCK	\$211.62	Refunds
2025-01-10	284695	RICHARD M. WHITE	\$62.65	Refunds
2025-01-10	284696	ANSELMO CORONA	\$2345.27	Refunds
2025-01-10	284697	YAKUP BULUT	\$24.32	Refunds
2025-01-10	284698	SANTA LAL WAIBA	\$463.97	Refunds
2025-01-10	284699	JULIETA RESENDEZ SELF	\$10	Refunds
2025-01-10	284700	ROSARIO VIDAL	\$4.84	Refunds
2025-01-10	284701	LUCY SYAHAR	\$5.04	Refunds
2025-01-10	284702	BALTAZAR MENDOZA JR	\$5.18	Refunds

2025-01-10	284703	Colby Quillin	\$20	Refunds
2025-01-10	284704	kimberli LEMON	\$40	Refunds
2025-01-10	284705	JACK T. LANG	\$29.44	Refunds
2025-01-10	284706	APRIL L. APARICIO	\$19.14	Refunds
2025-01-13	005203	UNITED HEALTHCARE INSURANCE COMPANY	\$146501.13	Unreported Claims Liability Unreported Claims Liability Unreported Claims Liability
2025-01-13	455540	HEALTHEQUITY, INC.	\$10995.3	Unreported Claims Liability
2025-01-14	002679	Atlas Technical Consutants LLC	\$35981.35	Infrastructure Rdway/Hwy/Bridg
2025-01-14	002680	HUITT & ZOLLARS, INC.	\$240.17	Infrastructure Rdway/Hwy/Bridg
2025-01-14	002681	HUITT & ZOLLARS, INC.	\$108464.21	General Engineering
2025-01-14	002682	Lane -Abrams Joint Venture	\$400273.98	Outside Maintenance
2025-01-14	002683	MALDONADO- BURKETT LLP	\$138652.91	General Engineering General Engineering
2025-01-14	002684	NSG Logistics LLC	\$125817.08	Other Materials and Supplies
2025-01-14	002685	NSG Logistics LLC	\$61494.6	Other Materials and Supplies
2025-01-14	002686	Deluxe Financial Services, LLC	\$25246.38	Bank Charges
2025-01-14	002687	Reyes TX,Inc.	\$591867.35	Infrastructure Rdway/Hwy/Bridg  Infrastructure Rdway/Hwy/Bridg  Infrastructure Rdway/Hwy/Bridg  Retainage Payable
2025-01-14	017528	TEXAS COUNTY & DISTRICT	\$687590.3	Pay Ded - Retirement

		RETIREMENT		Pay Ded - Retirement Emp Contribtn - Retmnt Emp Contribtn - Retmnt Retirement Contributions
2025-01-15	284707	ELLIOTT ELECTRIC SUPPLY	\$15.82	Other Materials and Supplies
2025-01-15	284708	MORTON SALT, INC	\$9380.4	Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies
2025-01-15	284709	TRANE U.S. INC.	\$8508	Outside Maintenance Services Outside Maintenance Services
2025-01-15	284710	O'REILLY AUTOMOTIVE, INC.	\$321.72	Mobile Equipment Expense  Mobile Equipment Expense  Mobile Equipment Expense
2025-01-15	284711	AT&T CORP	\$9903.69	Telecommunicatio ns
2025-01-15	284712	AT&T CORP	\$6584.2	Telecommunicatio ns
2025-01-15	284713	CITY OF GARLAND, Texas	\$1885.06	Water Water Water Electricity Electricity Water Water Water Water
2025-01-15	284714	REPUBLIC SERVICES OF TEXAS, LTD	\$1802.55	Outside Maintenance

2025-01-15	284715	CITY OF FORT WORTH	\$629.05	Water Water Water Water Water Water
2025-01-15	284716	CITY OF FRISCO	\$2267.69	Water Water
2025-01-15	284717	SHI-GOVERNMENT SOLUTIONS, INC.	\$30954	Software
2025-01-15	284718	VERIZON WIRELESS	\$759.8	Telecommunications
2025-01-15	284719	DENTON COUNTY ELECTRIC	\$2436.28	Electricity Electricity Electricity Electricity
2025-01-15	284720	Barnsco, Inc.	\$2118.22	Other Materials and Supplies Other Materials and Supplies
2025-01-15	284721	RAY HUFFINES CHEVROLET	\$381.53	Mobile Equipment Expense  Mobile Equipment Expense
2025-01-15	284722	OMNIAIR	\$11000	Dues &





2025-01-15	284731	DALLAS COWBOYS FOOTBALL CLUB	\$72500	Promotional Expenses-Events
2025-01-15	284732	MOUSER ELECTRONICS INC	\$1199.89	Small Tools and Shop Supplies
2025-01-15	284733	Texas A&M Transportation	\$12796.89	Traffic Engineering Fees
2025-01-15	284734	PRTS, LLC	\$51	Mobile Equipment Expense Mobile Equipment Expense
2025-01-15	284735	Mallory Safety & Supply, LLC	\$365.72	Other Materials and Supplies Uniforms
2025-01-15	284736	Parts Authority, LLC	\$195	Mobile Equipment Expense
2025-01-15	284737	AVI-SPL LLC	\$27335.18	Computers Computers Outside Maintenance Services Outside Maintenance Services
2025-01-15	284738	American Concrete Trucking, LLC	\$1060	Infrastructure Rdway/Hwy/Bridg
2025-01-15	284739	White Cap Supply Holdings 11, LLC	\$712.92	Other Materials and Supplies
2025-01-15	284740	Allant Group, LLC	\$78542.26	Consulting/Profess Serv Tech Consulting/Profess Serv Tech Consulting/Profess Serv Tech Consulting/Profess Serv Tech Consulting/Profess Serv Tech
2025-01-15	284741	Randall-Reilly, LLC	\$4750	Infrastructure Rdway/Hwy/Bridg
2025-01-15	284742	MADELINE J. FILIPPI	\$5.16	Refunds
2025-01-15	284743	Collin Singleton	\$1.76	Refunds
2025-01-15	284744	Ashley D. Rodrigue	\$1.37	Refunds

2025-01-15	284745	LUKE J. AMATO	\$10.47	Refunds
2025-01-15	284746	JENNY KATHERINE PEREZ RUBIO	\$21.07	Refunds
2025-01-15	284747	JENNIFER KADERLI	\$20	Refunds
2025-01-15	284748	JUDY RING	\$352.51	Refunds
2025-01-15	284749	MATTHEW D. FIELDER	\$21.66	Refunds
2025-01-15	284750	HUNTER STEADMAN	\$20	Refunds
2025-01-15	284751	Jose Montoya	\$4.98	Refunds
2025-01-15	284752	MARK C. KIRKSEY	\$7.4	Refunds
2025-01-15	284753	Emanuel Falcon	\$10	Refunds
2025-01-15	284754	CHRISTINA BAAB	\$113.72	Refunds
2025-01-15	284755	SOO T. TAN	\$41.76	Refunds
2025-01-15	284756	CADE RYAN BAILEY	\$16.39	Refunds
2025-01-15	284757	RACHAEL SELLERS	\$40	Refunds
2025-01-15	284758	Patrick McCord	\$224.75	Refunds
2025-01-15	284759	JOHN RYAN BURNETT	\$5.08	Refunds
2025-01-15	284760	LARRY OMONDI	\$28.02	Refunds
2025-01-15	284761	FELICIANO ARELLANO	\$40	Refunds
2025-01-15	284762	MARCIA BOYTE	\$20	Refunds
2025-01-15	284763	ABIOLA DOSUNMU	\$40	Refunds
2025-01-15	284764	FARINA KHAN	\$13.33	Refunds
2025-01-15	284765	RALPH W. RATTA	\$4.26	Refunds
2025-01-15	284766	Irma Ramirez	\$20	Refunds
2025-01-15	284767	MACON W. HUGHES	\$10	Refunds
2025-01-15	284768	Dalia Perez	\$10	Refunds

2025-01-15	284769	KANISHA ELIZABETH CANNON	\$10	Refunds
2025-01-15	284770	Ulysses Zapata	\$20	Refunds
2025-01-15	284771	KENNYATTA CHAPPEL	\$1.36	Refunds
2025-01-15	284772	Magdalene W. Krish	\$4.2	Refunds
2025-01-15	284773	Martha S. Cantero	\$38.05	Refunds
2025-01-15	284774	raymond hernandez	\$47.49	Refunds
2025-01-15	284775	LAUREN RAMEY	\$23.9	Refunds
2025-01-15	284776	JAMES E. BUSH	\$15.28	Refunds
2025-01-15	284777	GLORIA TABB	\$33.69	Refunds
2025-01-15	284778	RUBY L. FULSOM	\$9.56	Refunds
2025-01-15	284779	SYDNEE HILLBURN	\$20	Refunds
2025-01-15	284780	ALAINE WEBBER	\$29.65	Refunds
2025-01-15	284781	JACK R. WARD	\$35.89	Refunds
2025-01-15	284782	GIJS BASTIAAN MAJOOR	\$19.44	Refunds
2025-01-15	284783	Nicholas E. Palatas	\$11.17	Refunds
2025-01-15	284784	DANA BATES	\$18.42	Refunds
2025-01-15	284785	JIMMY L. ENGLAND	\$14.42	Refunds
2025-01-15	284786	KELSEY TRUNK	\$3.86	Refunds
2025-01-15	284787	THANG V. PHAM	\$34.15	Refunds
2025-01-15	284788	GLORIA P. WILLIAMS	\$10	Refunds
2025-01-15	284789	MICHAEL P. MARQUAND	\$32.95	Refunds
2025-01-15	284790	PAUL WILSON RITTERS	\$18.83	Refunds
2025-01-15	284791	LACRISTA N. GILCREASE	\$10	Refunds

2025-01-15	284792	TAMMY CASON VIRGIN	\$111.62	Refunds
2025-01-15	284793	JOHNNY GAGE	\$23.7	Refunds
2025-01-15	284794	SHIRLEY A. THOMASON	\$22.76	Refunds
2025-01-15	284795	VIPRAV AMBEKAR	\$32.91	Refunds
2025-01-15	284796	RED COACH INC RedCoach	\$3.09	Refunds
2025-01-15	284797	ELISSA A. WAUTERS	\$1.89	Refunds
2025-01-15	284798	JOSEFINA MENDOZA	\$5	Refunds
2025-01-15	284799	JUAN JOSE CASASOLA PEREZ	\$3.02	Refunds
2025-01-15	284800	Idalia Medina	\$30.78	Refunds
2025-01-15	284801	LEISA S. MUSGROVE	\$35.6	Refunds
2025-01-15	284802	EUTENIA SIFUENTES	\$20	Refunds
2025-01-15	284803	DAISY COOK	\$9.38	Refunds
2025-01-15	284804	DAVID K. NJENGA	\$10	Refunds
2025-01-15	284805	Stephen Perino	\$89.46	Refunds
2025-01-15	284806	ANGEL F. YVARRA	\$40	Refunds
2025-01-15	284807	GERALD W. FANSLER	\$25.92	Refunds
2025-01-15	284808	OWEIDA R JACKSON	\$10	Refunds
2025-01-15	284809	JOE PENA	\$20.65	Refunds
2025-01-15	284810	ABIGAIL G PERARIA	\$53.6	Refunds
2025-01-15	284811	AUSTIN MACIEL	\$10	Refunds
2025-01-15	284812	melinda loera	\$51.44	Refunds
2025-01-15	284813	KRISTA C. HULSMAN	\$37.28	Refunds
2025-01-15	284814	REBA ALLISON	\$1.71	Refunds
2025-01-15	284815	RICHARD GREENE	\$5.27	Refunds

2025-01-15	284816	MICHAEL O. SAIKI	\$25.99	Refunds
2025-01-15	284817	AZRA MAHMOOD	\$18.67	Refunds
2025-01-15	284818	LUIS FERNANDO CARDONA LOPEZ	\$22.94	Refunds
2025-01-15	284819	CARRIE JONES	\$36.8	Refunds
2025-01-15	284820	CHYNNA THUY TRANG PHUNG	\$5.74	Refunds
2025-01-15	284821	ARELIS CARBAJAL	\$25	Refunds
2025-01-15	284822	THERZA ADKINS	\$180	Refunds
2025-01-15	284823	MICHAEL CLAY OBRIANT	\$272.7	Refunds
2025-01-15	284824	JAMES PERKINS	\$1.84	Refunds
2025-01-15	284825	AMANDA HOLT	\$254.31	Refunds
2025-01-15	284826	NANETTE WOODS BRAY	\$396	Refunds
2025-01-15	453408	HEALTHEQUITY, INC.	\$3391.02	Unreported Claims Liability
2025-01-16	017542	Delta Dental Insurance Company	\$33606.7	Unreported Claims Liability
2025-01-17	005382	UNITED HEALTHCARE INSURANCE COMPANY	\$177190.68	Unreported Claims Liability Unreported Claims Liability
2025-01-17	017552	ICMARC	\$28518.74	Pay Ded - Deferred Compstn  Pay Ded - Deferred Compstn
2025-01-17	017553	ICMARC	\$268769.46	Pay Ded - Retirement Emp Contrbtn - Retmnt Pay Ded - Deferred Compstn  Pay Ded - Deferred Compstn

				Payroll Deduction - Other
				Payroll Deduction - Other
2025-01-17	284827	CITY OF CARROLLTON	\$103.46	Water
2025-01-17	284828	CITY OF PLANO	\$434	Water Water
2025-01-17	284829	CITY OF RICHARDSON	\$8	Water
2025-01-17	284830	DALLAS WATER UTILITIES	\$10.86	Water
2025-01-17	284831	TEXAS DEPT. OF PUBLIC SAFETY	\$1356773.58	Police Services (DPS)
2025-01-17	284832	EARL OWEN CO., INC.	\$42.06	Machinery
2025-01-17	284833	GT DISTRIBUTORS, INC.	\$648	Uniforms Uniforms
2025-01-17	284834	MORTON SALT, INC	\$20900.01	Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies
2025-01-17	284835	STAPLES BUSINESS	\$4646.36	Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies
2025-01-17	284836	O'REILLY AUTOMOTIVE, INC.	\$57.19	Other Materials and Supplies
2025-01-17	284837	AT&T CORP	\$7550.62	Telecommunicatio ns

2025-01-17	284838	REPUBLIC SERVICES OF TEXAS, LTD	\$2933.68	Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services
2025-01-17	284839	CITY OF FORT WORTH	\$510.83	Water Water Water Water
2025-01-17	284840	CITY OF FRISCO	\$1344.7	Water Water Water Water Water
2025-01-17	284841	DENTON COUNTY ELECTRIC	\$5658.7	Electricity Electricity Electricity Electricity
2025-01-17	284842	ATMOS ENERGY CORPORATION, INC	\$185.23	Gas Gas
2025-01-17	284843	CITY OF CLEBURNE	\$64.55	Water
2025-01-17	284844	N.J. MALIN & ASSOCIATES, L.P.	\$80663.42	Machinery Machinery Machinery Education and Training Machinery
2025-01-17	284845	NORTHERN IMPORTS, INC	\$150	Uniforms
2025-01-17	284846	CITY OF LEWISVILLE	\$146.95	Water
2025-01-17	284847	SOUTHWEST INTERNATIONAL	\$519.96	Mobile Equipment Expense
2025-01-17	284848	Southern Tire Mart	\$3783.74	Mobile Equipment Expense  Mobile Equipment Expense



2025-01-17	284849	CITY OF THE COLONY	\$132.39	Water Water Water
2025-01-17	284850	Boundless Network D8287	\$16462.93	Uniforms Uniforms
2025-01-17	284851	Eagle Barricade,LLC	\$24860.22	Infrastructure Rdway/Hwy/Bridg  Infrastructure Rdway/Hwy/Bridg  Infrastructure Rdway/Hwy/Bridg  Infrastructure Rdway/Hwy/Bridg  Infrastructure Rdway/Hwy/Bridg  Infrastructure Rdway/Hwy/Bridg  Infrastructure Rdway/Hwy/Bridg  Infrastructure Rdway/Hwy/Bridg  Infrastructure Rdway/Hwy/Bridg  Infrastructure Rdway/Hwy/Bridg  Infrastructure Rdway/Hwy/Bridg  Infrastructure Rdway/Hwy/Bridg  Infrastructure Rdway/Hwy/Bridg  Infrastructure Rdway/Hwy/Bridg  Infrastructure Rdway/Hwy/Bridg  Infrastructure Rdway/Hwy/Bridg
2025-01-17	284852	Brass Effect Incorporated	\$1347.5	Outside Maintenance

2025-01-17	284853	PRTS, LLC	\$14	Mobile Equipment Expense Mobile Equipment Expense
2025-01-17	284854	SIJ HOLDINGS, LLC	\$849.6	Public Information Fees Public Information Fees
2025-01-17	284855	Edwin Paul, Inc	\$6212.62	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2025-01-17	284856	HD Supply Facilities Maintenance Ltd	\$325.1	Small Tools and Shop Supplies
2025-01-17	284857	Veritext LLC	\$1371.65	Meeting Expense
2025-01-17	284858	SAMIRA O MEJIA	\$10	Refunds
2025-01-17	284859	Camron Woodberry	\$1.45	Refunds
2025-01-17	284860	JERRY THOMPSON	\$5	Refunds
2025-01-17	284861	Lydia Aispuro	\$32.03	Refunds
2025-01-17	284862	SELENA MARIE GARCIA	\$9.1	Refunds
2025-01-17	284863	Paula V. Cely	\$23.45	Refunds
2025-01-17	284864	HASSAN JAVED	\$.16	Refunds
2025-01-17	284865	RANDY COCHRAN	\$31.64	Refunds
2025-01-17	284866	MAYRA S. VELASQUEZ	\$10.8	Refunds
2025-01-17	284867	DARLA K. KITRELL	\$4.08	Refunds
2025-01-17	284868	GRAYSON FREDERICK BERRY	\$10	Refunds

2025-01-17	284869	ROBERTO PENA	\$29.5	Refunds
2025-01-17	284870	AMADOR BEAS	\$9.3	Refunds
2025-01-17	284871	SHAUNA HOOD	\$18.5	Refunds
2025-01-17	284872	SUSAN S. BAGWELL	\$43.34	Refunds
2025-01-17	284873	WILLIAM T. PINKARD	\$10.22	Refunds
2025-01-17	284874	JAMES M. RICH	\$51.21	Refunds
2025-01-17	284875	LOVENIA K. POTTER	\$1.04	Refunds
2025-01-17	284876	NADA RAHHAL	\$80	Refunds
2025-01-17	284877	TREVOR HASTING	\$24.34	Refunds
2025-01-17	284878	SALLY OHARA PETERSON	\$5.56	Refunds
2025-01-17	284879	YOSBEL MERINO	\$5.4	Refunds
2025-01-17	284880	TERESA L. MCNEELY	\$5	Refunds
2025-01-17	284881	PEGGY HANSEN	\$71.97	Refunds
2025-01-17	284882	Candy C. Branch	\$85.64	Refunds
2025-01-17	284883	JOSE M. SANCHEZ	\$1.69	Refunds
2025-01-17	284884	BOBBY J. ALLEN	\$40	Refunds
2025-01-17	284885	JUDITH O. KOVAC	\$46.75	Refunds
2025-01-17	284886	SALENE VITALI	\$225.47	Refunds
2025-01-17	284887	SYED KAMRAN H ZAIDI	\$20	Refunds
2025-01-17	284888	JAMES SINACORE	\$1520	Refunds
2025-01-17	284889	Sheena Ardeshta	\$11.56	Refunds
2025-01-17	284890	Amber Owens	\$16.3	Refunds
2025-01-17	284891	THOMAS PAUL NAP	\$20	Refunds
2025-01-17	284892	ROY J. CANINO	\$18.87	Refunds

2025-01-17	284893	RACHEL GREEN	\$14.04	Refunds
2025-01-17	284894	BETTY WILEY HOOD	\$10	Refunds
2025-01-17	284895	KELSEY ANN WELCH	\$7.56	Refunds
2025-01-17	284896	Vicky Gladney	\$400.16	Refunds
2025-01-17	284897	Leticia Luna	\$10	Refunds
2025-01-17	284898	MICHELLE H. FLORCZAK	\$21.87	Refunds
2025-01-17	284899	MICHEAL BEST	\$50.49	Refunds
2025-01-17	284900	DANA PIKE	\$27.11	Refunds
2025-01-17	284901	BALWANTRAP PATEL	\$18.37	Refunds
2025-01-17	284902	MIGUEL ANGEL BECERRA	\$111.98	Refunds
2025-01-17	284903	DHRUBARAJ GIRI	\$31	Refunds
2025-01-17	284904	MAGAN ALICIA PORTER	\$200	Refunds
2025-01-17	284905	HECTOR GUITERREZ	\$301.77	Refunds
2025-01-17	284906	LESLIE KA RODRIGUEZ	\$10	Refunds
2025-01-17	284907	VITALI HONCHARUK	\$25.11	Refunds
2025-01-17	284908	STEPHEN N. SCHWOERKE	\$47.97	Refunds
2025-01-17	284909	PATRICIA DEARY	\$1.89	Refunds
2025-01-17	528119	TEXAS WORKFORCE COMMISSION	\$39809.79	Unemployment Insurance
2025-01-22	284910	CITY OF CARROLLTON	\$217.72	Water Water Water
2025-01-22	284911	CITY OF GRAND PRAIRIE	\$239.7	Water Water Water Water
2025-01-22	284912	CITY OF PLANO	\$1589.2	Water Water Water

				Water Water Water Water Water
2025-01-22	284913	CITY OF RICHARDSON	\$150.97	Water
2025-01-22	284914	DALLAS WATER UTILITIES	\$72.76	Water
2025-01-22	284915	ELLIOTT ELECTRIC SUPPLY	\$132.5	Other Materials and Supplies
2025-01-22	284916	EMPLOYEES RETIREMENT	\$24587.28	Group Insurance
2025-01-22	284917	GOVERNMENT FINANCE OFFICERS	\$95	Education and Training
2025-01-22	284918	GT DISTRIBUTORS, INC.	\$300	Uniforms
2025-01-22	284919	International Bridge, Tunnel and	\$52774	Dues & Subscriptions
2025-01-22	284920	INFORMATION METHODS, INC.	\$20640	Outside Maintenance
2025-01-22	284921	KIMLEY-HORN & ASSOCIATES, INC	\$15203.27	Infrastructure Rdway/Hwy/Bridg
2025-01-22	284922	MORTON SALT, INC	\$3037.72	Other Materials and Supplies
2025-01-22	284923	Quadient Inc	\$286.84	Police Services (DPS)
2025-01-22	284924	STAPLES BUSINESS	\$1270.98	Office Supplies
2025-01-22	284925	TEXAS DEPARTMENT OF TRANSPORTATION	\$6865.64	Infrastructure Rdway/Hwy/Bridg  Infrastructure Rdway/Hwy/Bridg  Infrastructure Rdway/Hwy/Bridg
2025-01-22	284926	O'REILLY AUTOMOTIVE, INC.	\$4309.3	Mobile Equipment Expense  Mobile Equipment Expense  Mobile Equipment Expense

				Mobile Equipment Expense
				Mobile Equipment Expense
2025-01-22	284927	CITY OF IRVING	\$556.47	Water Water Water Water Water Water Water Water
2025-01-22	284928	Weidenbenner Marketing	\$681.79	Software
2025-01-22	284929	CITY OF GARLAND, Texas	\$39	Water
2025-01-22	284930	ZENISYS CORPORATION	\$130055	Consulting/Profess Serv Tech
2025-01-22	284931	DENTON COUNTY ELECTRIC	\$4403.76	Electricity Electricity Electricity Electricity Electricity Gas Electricity Electricity
2025-01-22	284932	NCTRCA- NORTH CENTRAL TX	\$39888	Dues & Subscriptions
2025-01-22	284933	RAY HUFFINES CHEVROLET	\$334.08	Mobile Equipment Expense
2025-01-22	284934	ATMOS ENERGY CORPORATION, INC	\$1241.1	Gas
2025-01-22	284935	Alliance Geotechnical Group,	\$72019.43	Infrastructure Rdway/Hwy/Bridg
2025-01-22	284936	INTELICOM, INC	\$2399.68	Mobile Equipment Expense
2025-01-22	284937	ULINE INC	\$176.91	Other Materials and Supplies Other Materials and Supplies
2025-01-22	284938	SOUTHWEST CREDIT	\$355158.28	Temporary Contract Labor
2025-01-22	284939	CITY OF MCKINNEY	\$124.4	Water

				Water Water
2025-01-22	284940	WESTERN BRW PAPER CO, INC.	\$538.5	Office Supplies
2025-01-22	284941	TRAFFIC AND PARKING CONTROL CO., INC	\$5251.1	Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies
2025-01-22	284942	COMMUNITY WASTE DISPOSAL LP	\$3659.67	Outside Maintenance
2025-01-22	284943	LexisNexis Risk Solutions FL Inc.	\$6012	Consulting/Profess ional
2025-01-22	284944	Harris and Harris, Ltd.	\$87694.46	Temporary Contract Labor
2025-01-22	284945	CDM SMITH INC	\$50000	Traffic Engineering Fees
2025-01-22	284946	Southwestern Exposition & Livestock Show	\$45000	Promotional Expenses-Events Promotional Expenses-Events
2025-01-22	284947	Wolseley Investments, Inc	\$507.46	Outside Maintenance
2025-01-22	284948	UNITED RENTALS, INC	\$415	Building Improvements Building Improvements
2025-01-22	284949	Infinity Contractors International LTD	\$76874.52	Building Improvements Retainage Payable
2025-01-22	284950	Theodore P Biddle	\$652	Consulting/Profess ional
2025-01-22	284951	CEC Facilities Group, LLC	\$1360	Infrastructure Rdway/Hwy/Bridg  Infrastructure Rdway/Hwy/Bridg
2025-01-22	284952	AI VECTOR ,LLC	\$8000	Software

2025-01-22	284953	Enviromatic Systems of Fort Worth, Inc	\$30390	Building Improvements
2025-01-22	284954	TollPlus LLC	\$492348.29	Consulting/Professional
2025-01-22	284955	Corporate Services Consultants, LLC	\$2832	Outside Maintenance Services Outside Maintenance Services
2025-01-22	284956	BRINK'S INCORPORATED	\$293.15	Armored Car Services
2025-01-22	284957	Amazon Capital Services, Inc	\$8185.99	Meeting Expense  Promotional Expenses-Events Education and Training Office Supplies Employee Appreciation Employee Appreciation Telecommunications Small Tools and Shop Supplies Small Tools and Shop Supplies Small Tools and Shop Supplies Small Tools and Shop Supplies Small Tools and Shop Supplies Small Tools and Shop Supplies Small Tools and Shop Supplies Small Tools and Shop Supplies
2025-01-22	284958	Flow International Corp.	\$2714.25	Outside Maintenance Services Outside Maintenance Services
2025-01-22	284959	Altus Traffic Management LLC	\$9800	Infrastructure Rdway/Hwy/Bridg



				Infrastructure Rdway/Hwy/Bridg
				Infrastructure Rdway/Hwy/Bridg
				Infrastructure Rdway/Hwy/Bridg
				Infrastructure Rdway/Hwy/Bridg
2025-01-22	284960	Mallory Safety & Supply, LLC	\$338.31	Uniforms Uniforms Uniforms
2025-01-22	284961	AVI-SPL LLC	\$13346.7	Outside Maintenance
2025-01-22	284962	DSI Medical Services, Inc.	\$560	Consulting/Profess ional
2025-01-22	284963	Stan Boyett & Son, Inc	\$46001.07	Motor Fuel Expense
2025-01-22	284964	EXPANCO, IC	\$1305	Office Supplies
2025-01-22	284965	Texas Women Society	\$150	Promotional Expenses-Events
2025-01-22	284966	Barbara Terry	\$2049.49	Other Materials and Supplies
2025-01-22	284967	Veritext LLC	\$633.7	Meeting Expense
2025-01-22	284968	Mitchell Welding Supply, LLC	\$75.52	Other Materials and Supplies
2025-01-22	284969	NANCY L. HORTON	\$20	Refunds
2025-01-22	284970	Gregory DeMatteo	\$15.01	Refunds
2025-01-22	284971	Timothy D. Middleton	\$40	Refunds
2025-01-22	284972	Letisha Jacobs	\$14.39	Refunds
2025-01-22	284973	THOMAS EDWARD FOLLO	\$40	Refunds
2025-01-22	284974	LAKE BROWN	\$1.2	Refunds
2025-01-22	284975	LINDA MARIE VILLALPANDO	\$20	Refunds
2025-01-22	284976	DEANNA KAY ADAMS	\$10	Refunds

2025-01-22	284977	Yousef K. Kamal	\$10	Refunds
2025-01-22	284978	CHINMAY GADKARI	\$3.77	Refunds
2025-01-22	284979	David Jewell	\$48.9	Refunds
2025-01-22	284980	BRITTANY S WALLACE	\$13	Refunds
2025-01-22	284981	ELIZABETH WILSON	\$5	Refunds
2025-01-22	284982	Melissa Page	\$28.88	Refunds
2025-01-22	284983	HUMBERTO OR CARINA RODRIGUEZ	\$10	Refunds
2025-01-22	284984	Jayson Bakonyi	\$22.13	Refunds
2025-01-22	284985	Rene V. Salinas	\$42.75	Refunds
2025-01-22	284986	LAURA MATHIS	\$17.04	Refunds
2025-01-22	284987	JAMEY MOORE	\$11.83	Refunds
2025-01-22	284988	STEPHANIE BURNS	\$108.88	Refunds
2025-01-22	284989	ALEXIS R. ARD	\$217.61	Refunds
2025-01-22	284990	HECTOR ESCAMILLA	\$10	Refunds
2025-01-22	284991	PRESTON T. SIMONS	\$7.23	Refunds
2025-01-22	284992	JIDEOFO B. AZINGE	\$47.88	Refunds
2025-01-22	284993	Kenietria Taylor Davis	\$35	Refunds
2025-01-22	284994	ELIZABETH K. PURVIN	\$5	Refunds
2025-01-22	284995	MARIA DELCARMEN HERRERA	\$19.55	Refunds
2025-01-22	284996	MARLEN B ALVAREZ ROJO	\$11.25	Refunds
2025-01-22	284997	JOSE RAFAEL BATRES	\$7.99	Refunds
2025-01-22	284998	Lyra JEFFCOATS	\$20	Refunds
2025-01-22	284999	Marybeth Howard	\$15.58	Refunds
2025-01-22	285000	ALVARO VALLES	\$5	Refunds

		RIVERA		
2025-01-22	285001	ROCHELLE JONES	\$40	Refunds
2025-01-22	285002	LARRY REAGAN	\$4.57	Refunds
2025-01-22	285003	STEPHANIE R. COMBEST	\$15.7	Refunds
2025-01-22	285004	DESI BARROGA	\$77.1	Refunds
2025-01-22	285005	NATALY LUGO	\$40	Refunds
2025-01-22	285006	CYNTHIA M. CARY	\$.8	Refunds
2025-01-22	285007	PAUL C. MOELLER	\$18.85	Refunds
2025-01-22	285008	JOHN MARTY	\$43.56	Refunds
2025-01-22	285009	Nora Parsons	\$40.42	Refunds
2025-01-22	285010	JOHN BAEZ	\$13.55	Refunds
2025-01-22	285011	Brian M. Musekiwa	\$1.38	Refunds
2025-01-22	285012	JESUS EMMANUEL E. LUCIO	\$40	Refunds
2025-01-22	285013	ISABEL HEPBURN	\$15.43	Refunds
2025-01-22	285014	STEPHAN ESTANISLAO	\$10	Refunds
2025-01-22	285015	DEISY TORRES	\$20.98	Refunds
2025-01-22	285016	ADAM EVERRETT OFCZARAZAK	\$4.7	Refunds
2025-01-22	285017	NARGIZA MARAIMOVA	\$10	Refunds
2025-01-22	285018	JOLENE R. BATES	\$13.53	Refunds
2025-01-22	285019	RONALD L. ARNOLD	\$27.47	Refunds
2025-01-22	285020	JENNIFER HERNANDEZ	\$.05	Refunds
2025-01-22	285021	LORRAINE E COX	\$62.05	Refunds
2025-01-22	285022	NICOLE R. LUDWIG	\$.07	Refunds
2025-01-22	285023	ARCHANA AILNENI	\$10	Refunds

2025-01-22	285024	Gabriel R. Olatunde	\$17.6	Refunds
2025-01-22	285025	MELANIE JUAREZ	\$1.4	Refunds
2025-01-22	285026	RICHARD D. NORTHEN	\$40	Refunds
2025-01-22	285027	JUSTIN D. UNDERWOOD	\$20	Refunds
2025-01-22	285028	Bryan Alvardo	\$10	Refunds
2025-01-22	285029	Brenda L. Chafton	\$3	Refunds
2025-01-22	285030	Levi Hamilton	\$10	Refunds
2025-01-22	285031	GARETH JOHN BOWEN	\$21.8	Refunds
2025-01-22	285032	jeonghye kim	\$11.4	Refunds
2025-01-22	285033	Ken Milano	\$61.35	Refunds
2025-01-22	285034	Linda M. Heidemann	\$1.56	Refunds
2025-01-22	285035	DAVID JARVIS	\$15.12	Refunds
2025-01-22	285036	Erik W. Slusher	\$33.44	Refunds
2025-01-22	285037	JODY FORTUNE	\$9.27	Refunds
2025-01-22	285038	LARRY W. ROSS JR	\$78.91	Refunds
2025-01-22	285039	DAVID W. WEAR	\$12.68	Refunds
2025-01-22	285040	EDGAR MANUEL SOTO YESCAS	\$10.92	Refunds
2025-01-22	285041	MARIBEL KUEHL	\$7.84	Refunds
2025-01-22	285042	CRISTINA ROJAS ROSAS	\$34.08	Refunds
2025-01-22	285043	HENRY QUINTANILLA MEJIA	\$1.57	Refunds
2025-01-22	285044	JENNIFER LEIGH GUIDRY	\$10	Refunds
2025-01-22	285045	CHRISTINE FERRARO	\$14.94	Refunds
2025-01-22	285046	MARK K. CARLOCK	\$34.91	Refunds
2025-01-22	285047	KIM VANESSA	\$27.45	Refunds

		THOMAS		
2025-01-22	285048	KYLE A. MAST	\$9.13	Refunds
2025-01-22	285049	ANGEL PEOPLES	\$144.41	Refunds
2025-01-22	450223	HEALTHEQUITY, INC.	\$3938.86	Unreported Claims Liability
2025-01-23	455217	HEALTHEQUITY, INC.	\$11243.67	Unreported Claims Liability
2025-01-24	008830	OFFICE OF THE ATTORNEY GENERAL	\$6181.46	Payroll Deduction - Other
2025-01-24	285056	International Bridge, Tunnel and	\$20000	Software
2025-01-24	285084	RVET OPERATING LLC	\$1440	Recruitment
2025-01-24	285097	Darcelle Smiley	\$1537.32	Cash - Payroll Disbursement
2025-01-24	285098	TINA MOHIT ADHYAPAK	\$30.04	Refunds
2025-01-24	285099	DALLAS CUMMINGS	\$38.65	Refunds
2025-01-24	285100	Valonique Hawkins	\$20.5	Refunds
2025-01-24	285101	JASON D. KESSLER	\$42.71	Refunds
2025-01-24	285102	UPENDRA PARVATHANENI	\$40	Refunds
2025-01-24	285103	Yesenia Garcia	\$5.51	Refunds
2025-01-24	285104	CURTIS FAUST	\$10	Refunds
2025-01-24	285105	DAMIAN L. STONE	\$43.24	Refunds
2025-01-24	285106	BETSY BOHMAN	\$47.44	Refunds
2025-01-24	285107	PAUL J. MEARS	\$5.31	Refunds
2025-01-24	285108	Cezar E. Gomez	\$10	Refunds
2025-01-24	285109	NICHOLAS LOPEZ	\$.32	Refunds
2025-01-24	285110	John M. Polarinakis	\$13.44	Refunds
2025-01-24	285111	John Scott	\$7.61	Refunds
2025-01-24	285112	ODALIS M CASTILLO	\$20	Refunds

2025-01-24	285113	Edna M. Harris	\$10	Refunds
2025-01-24	285114	Karina Portes	\$20	Refunds
2025-01-24	285115	RICO ROBLES	\$5.64	Refunds
2025-01-24	285116	saeid Gholamreza	\$20	Refunds
2025-01-24	285117	Christian a. VILLA	\$21.5	Refunds
2025-01-24	285118	KARLA DESHUNN WILLIAMS	\$6.48	Refunds
2025-01-24	285119	JOHN E. PEREZ	\$21.04	Refunds
2025-01-24	285120	NADINE G. BOLDS	\$38.39	Refunds
2025-01-24	285121	CARLOS D. ORTEGA	\$22.53	Refunds
2025-01-24	285122	FRANK H. STROHSCHIEIN	\$43.75	Refunds
2025-01-24	285123	BARBARA BROOKSHIRE	\$5	Refunds
2025-01-24	285124	MABLE B. THOMAS	\$40	Refunds
2025-01-24	285125	HEATHER LYNE MUCKLE	\$5	Refunds
2025-01-24	285126	RICH HENDLER	\$23.7	Refunds
2025-01-24	285127	Raymond M. Burch	\$10	Refunds
2025-01-24	285128	REBECCA L. JONES	\$9.25	Refunds
2025-01-24	285129	DOUGLAS E. MCAFEE	\$10.98	Refunds
2025-01-24	285131	DONNA B. HACKNEY	\$46.45	Refunds
2025-01-24	285132	ZHIYANG YU	\$56.41	Refunds
2025-01-24	285133	Christina Anyaogu	\$10	Refunds
2025-01-24	285134	AMY WAYNE	\$10	Refunds
2025-01-24	285135	ROENA S TRUNNELL	\$20	Refunds
2025-01-24	285136	DONNA WELLS	\$20	Refunds
2025-01-24	285137	Marcus Johnson	\$.01	Refunds

2025-01-24	285138	ANNA R. CARR	\$66.6	Refunds
2025-01-24	285139	Joceline Reyes Trujillo	\$40	Refunds
2025-01-24	285140	Denis D. Doran	\$14.6	Refunds
2025-01-24	285141	Michael Bryce	\$.62	Refunds
2025-01-24	285142	RYAN RUTHERFORD	\$49.51	Refunds
2025-01-24	285143	NORA HERNANDEZ	\$4.34	Refunds
2025-01-24	285144	SHARRON LAWRENCE	\$14.06	Refunds
2025-01-24	285145	KATHERINE M. KELLEY	\$20	Refunds
2025-01-24	285146	CESAR HERRERA SANCHEZ	\$55.3	Refunds
2025-01-24	285147	DAVID SAMPSON	\$40	Refunds
2025-01-24	285148	LUCY MORRIS	\$44.85	Refunds
2025-01-24	285149	MILDRED WILLADSEN	\$24.45	Refunds
2025-01-24	285150	SARAH E. WYATT	\$1.31	Refunds
2025-01-24	285151	RUSSELL BERN	\$19.47	Refunds
2025-01-24	285152	MAGGIE ARMSTRONG	\$7.38	Refunds
2025-01-24	285153	DAVID L. GREGG	\$8.22	Refunds
2025-01-24	285154	SHIRLEY A. RUBIN	\$16.09	Refunds
2025-01-24	285155	MARY L. MYERS	\$86.96	Refunds
2025-01-24	285156	MY T. TRAN	\$4.59	Refunds
2025-01-24	285157	DANIELLA FONTANA	\$10	Refunds
2025-01-24	285158	HUNG C. CANH TRAN	\$4.98	Refunds
2025-01-24	285159	IVANE MAURICE LANDICHO	\$100	Refunds
2025-01-24	285160	CARY ANN STROUD	\$31.34	Refunds

2025-01-24	285162	JOHN C. HOOK	\$18.28	Refunds
2025-01-24	285163	FRANCISCO JAVIER ZAMORA SOTO	\$5	Refunds
2025-01-24	285164	LIZA N. JOHNSON	\$10	Refunds
2025-01-24	285165	Jasmine G. Anaya	\$23.98	Refunds
2025-01-24	285166	SHAWN RAILEY	\$11.32	Refunds
2025-01-24	285167	MELANIE A. KRUG	\$5.71	Refunds
2025-01-24	285168	STEPHANIE ROACH	\$5	Refunds
2025-01-24	285169	REYNA GREGORIO	\$22.52	Refunds
2025-01-24	285170	SERENA R. WARE	\$8.4	Refunds
2025-01-24	285171	SARIM TIRMIZI	\$95.35	Refunds
2025-01-24	285172	ELIUSBELI M MEDINA CAMBAR	\$10	Refunds
2025-01-24	285173	DEBORAH ANN ANDERSON	\$6.32	Refunds
2025-01-24	285174	SCOTT S. FINLEY	\$15.66	Refunds
2025-01-24	285175	WILLIAM LAWSON	\$10	Refunds
2025-01-24	285176	TAMEKA MOSLEY	\$20	Refunds
2025-01-24	285177	MILDRED VAZQUEZ	\$31.64	Refunds
2025-01-24	285178	PERRY LARGENT	\$6.42	Refunds
2025-01-24	285179	PEDRO R. PECINA- IRACHETA	\$46.91	Refunds
2025-01-24	285180	JORGE GUERRERO CHAVEZ	\$.62	Refunds
2025-01-24	285181	JOJI AUSTRIA	\$40	Refunds
2025-01-24	285182	Victor D. Gonzalez	\$89.76	Refunds
2025-01-24	285183	JOE SERESEROZ	\$20	Refunds
2025-01-24	285184	Evelyn G. Dean	\$42.55	Refunds
2025-01-24	285185	JOSHUA	\$20	Refunds



		SATTERFIELD		
2025-01-24	285186	CHIHCHIN PAN	\$12.37	Refunds
2025-01-24	285187	SAMUEL WARREN	\$36.32	Refunds
2025-01-24	285188	KERR TUNG	\$9.97	Refunds
2025-01-24	285189	KAREN ROE	\$14.9	Refunds
2025-01-24	285190	DANIEL S. JONES	\$.93	Refunds
2025-01-24	285191	Shanon L. Clark	\$12.35	Refunds
2025-01-24	285192	Tara Lenn	\$12.17	Refunds
2025-01-24	285193	Tina Enochs	\$.02	Refunds
2025-01-24	285194	GAIL ANN LINES	\$20	Refunds
2025-01-24	285195	SOPHIA HOSSAINI	\$25.56	Refunds
2025-01-24	285196	MARY ESTHER FLORES	\$22.38	Refunds
2025-01-24	285197	CAROLYN DANN SCHUSTER	\$25.44	Refunds
2025-01-24	285198	Mindy Lareau	\$20	Refunds
2025-01-24	285199	MS AND CJ MERRICK INC.	\$69.92	Refunds
2025-01-27	017583	UNITED HEALTHCARE INSURANCE COMPANY	\$82859.54	Unreported Claims Liability Unreported Claims Liability
2025-01-28	455437	HEALTH EQUITY, INC.	\$3943.31	Unreported Claims Liability
2025-01-29	002688	Atlas Technical Consutants LLC	\$18667.52	Infrastructure Rdway/Hwy/Bridg
2025-01-29	002689	AUSTIN BRIDGE & ROAD	\$768482.64	Retainage Payable  Pavement & Shoulders Pavement & Shoulders
2025-01-29	002690	ETC	\$140881.04	Consulting/Profess Serv Tech
2025-01-29	002691	H.W Lochner, Inc	\$217521.26	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  Building Improvements Infrastructure Rdway/Hwy/Bridg  General Engineering General Engineering
2025-01-29	002692	H.W Lochner, Inc	\$276522.06	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
				General Engineering
2025-01-29	002693	HNTB CORPORATION	\$55555.36	General Engineering General Engineering General Engineering General Engineering General Engineering General Engineering General Engineering
2025-01-29	002694	HUITT & ZOLLARS, INC.	\$11003.26	General Engineering
2025-01-29	002695	HUITT & ZOLLARS,	\$12737.52	General

		INC.		Engineering
2025-01-29	002696	HUITT & ZOLLARS, INC.	\$135915.36	General Engineering
2025-01-29	002697	HUITT & ZOLLARS, INC.	\$32958.38	Infrastructure Rdway/Hwy/Bridg
2025-01-29	002698	HUITT & ZOLLARS, INC.	\$126.93	Infrastructure Rdway/Hwy/Bridg
2025-01-29	002699	Lane -Abrams Joint Venture	\$400273.98	Outside Maintenance
2025-01-29	002700	PROFESSIONAL ACCOUNT	\$352674.75	Temporary Contract Labor
2025-01-29	002701	PROFESSIONAL ACCOUNT	\$220501.8	Temporary Contract Labor
2025-01-29	002702	PROFESSIONAL ACCOUNT	\$142811.61	Consulting/Professional
2025-01-29	002703	RFD AND ASSOCIATES INC	\$52014.3	Software Software
2025-01-29	002704	Ragle Inc	\$37420.5	Pavement & Shoulders Retainage Payable
2025-01-29	002705	Reyes TX,Inc.	\$112415.31	Infrastructure Rdway/Hwy/Bridg Retainage Payable
2025-01-29	002706	ROY JORGENSEN ASSOCIATES, INC.	\$460000	Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services
2025-01-29	002707	ROY JORGENSEN ASSOCIATES, INC.	\$617586.51	Outside Maintenance
2025-01-29	002708	Mario Sinacola & Sons Excavating Inc.	\$4464942.57	Infrastructure Rdway/Hwy/Bridg Retainage Payable

2025-01-29	002709	Mario Sinacola & Sons Excavating Inc.	\$3059729.41	Infrastructure Rdway/Hwy/Bridg  Retainage Payable
2025-01-29	002710	Synergy Signs & Services, LLC	\$119829.29	Signing Expense Retainage Payable
2025-01-29	002711	THOMAS GALLAWAY CORPORATION	\$1605000	Software
2025-01-29	002712	THOMAS GALLAWAY CORPORATION	\$2475	Software
2025-01-29	002713	Valor Intelligent Processing, LLC	\$242206.54	Temporary Contract Labor
2025-01-29	002714	Valor Intelligent Processing, LLC	\$12440	Consulting/Profess ional
2025-01-29	002715	Valor Intelligent Processing, LLC	\$286500	Temporary Contract Labor
2025-01-29	002716	WEBBER LLC	\$2676426.91	Infrastructure Rdway/Hwy/Bridg  Retainage Payable
2025-01-29	002717	Webber Infrastructure Management, Inc.	\$975211.31	Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services
2025-01-29	285200	CITY OF CARROLLTON	\$120.25	Water Water Water
2025-01-29	285201	CITY OF GRAND PRAIRIE	\$55.31	Water
2025-01-29	285202	CITY OF PLANO	\$838.58	Water Water Water Water
2025-01-29	285203	DALLAS WATER UTILITIES	\$409.52	Water Water Water Water
2025-01-29	285204	TEXAS DEPT. OF PUBLIC SAFETY	\$1338806.5	Police Services (DPS)

2025-01-29	285205	ELLIOTT ELECTRIC SUPPLY	\$1683.43	Other Materials and Supplies
2025-01-29	285206	FEDERAL EXPRESS CORPORATION	\$266.82	Freight and Express Office Supplies Freight and Express Freight and Express Software Software
2025-01-29	285207	DEPARTMENT OF INFORMATION RESOURCES	\$7250.32	Telecommunications Telecommunications
2025-01-29	285208	KIMLEY-HORN & ASSOCIATES, INC	\$591.45	Traffic Engineering Fees
2025-01-29	285209	STAPLES BUSINESS	\$1585.33	Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies
2025-01-29	285210	U S POSTAL SERVICE	\$359558.01	Postage
2025-01-29	285211	O'REILLY AUTOMOTIVE, INC.	\$1194.98	Mobile Equipment Expense  Mobile Equipment Expense  Mobile Equipment Expense  Mobile Equipment Expense  Mobile Equipment Expense  Mobile Equipment Expense
2025-01-29	285212	AMERICAN ASSC OF STATE HWY &	\$3500	Dues & Subscriptions
2025-01-29	285213	CITY OF FRISCO	\$123.11	Water

2025-01-29	285214	DENTON COUNTY ELECTRIC	\$3966.81	Electricity Electricity Gas Electricity
2025-01-29	285215	RAY HUFFINES CHEVROLET	\$1128.13	Mobile Equipment Expense  Mobile Equipment Expense
2025-01-29	285216	ATMOS ENERGY CORPORATION, INC	\$1652.61	Gas Gas Gas
2025-01-29	285217	ORGANIZATION OF HISPANIC CONTRACTORS	\$7100	Promotional Expenses-Events Dues & Subscriptions
2025-01-29	285218	Dallas Fort Worth Minority Supplier	\$475	Promotional Expenses-Events
2025-01-29	285219	SOUTHWEST CREDIT	\$218190.52	Temporary Contract Labor
2025-01-29	285220	IRON MOUNTAIN	\$5891.7	Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services
2025-01-29	285221	SOUTHWEST INTERNATIONAL	\$110.06	Mobile Equipment Expense
2025-01-29	285222	CITY OF MCKINNEY	\$247.95	Water Water Water Water Water
2025-01-29	285223	WESTERN BRW PAPER CO, INC.	\$359	Office Supplies
2025-01-29	285224	Aon Risk Services Southwest, Inc.	\$2758977.11	Insurance Expense - Other Insurance Expense - Other Insurance Expense - Other Insurance Expense - Other Insurance Expense - Other





				Software Software Software Software Software
2025-01-29	285229	ZOHO CORPORATION	\$7535	Software
2025-01-29	285230	Crash Data Group Inc	\$1787.5	Police Services (DPS) Police Services (DPS)
2025-01-29	285231	Diligent Board Member Services,Inc	\$22125.72	Meeting Expense
2025-01-29	285232	TM ALTO 5000 S HULEN,LLC	\$7437.92	Electricity Electricity Water Rentals - Land Rentals - Land
2025-01-29	285233	Zip's Truck Equipment,Inc	\$23341.76	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 Small Tools and Shop Supplies
2025-01-29	285234	HAAS,INC	\$19272	Software Software
2025-01-29	285235	Highway Intelligent Traffic Solutions,	\$371194.45	Infrastructure Rdway/Hwy/Bridg  Infrastructure Rdway/Hwy/Bridg  Retainage Payable
2025-01-29	285236	Hartford Life and Accident	\$45144.11	Unreported Claims Liability
2025-01-29	285237	6479 Camp Bowie Blvd LLC	\$9407.55	Rentals - Land Rentals - Land
2025-01-29	285238	Mallory Safety & Supply, LLC	\$1053.18	Uniforms Uniforms

2025-01-29	285239	Parts Authority, LLC	\$2083.62	Mobile Equipment Expense Mobile Equipment Expense
2025-01-29	285240	HD Supply Facilities Maintenance Ltd	\$91.48	Small Tools and Shop Supplies
2025-01-29	285241	Mesa Mobile Storage, LLC	\$395	Building Improvements
2025-01-29	285242	MP2 Energy Texas, LLC	\$160225.38	Electricity
2025-01-29	285243	Bartlett & West, Inc.	\$59993.41	General Engineering
2025-01-29	285244	RBN Business Ventures LLC	\$50756.25	Software Software
2025-01-29	285245	1836 Engineering LLC	\$55054.87	Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg
2025-01-29	285246	Learfield Sub, LLC	\$27960	Promotional Expenses-Events Promotional Expenses-Events Promotional Expenses-Events
2025-01-29	285247	Kimco Realty OP, LLC	\$5038.15	Rentals - Land Rentals - Land Rentals - Land
2025-01-29	285248	Arewa Marketing Ltd. Co	\$2720	Outside Maintenance
2025-01-29	285249	Softchoice Corporation	\$2323183.53	Software Software
2025-01-29	285250	Mahaveer Singh Rambakas	\$19.1	Refunds
2025-01-29	285251	CORMIER D. OSTEEN	\$32.64	Refunds
2025-01-29	285252	Bethany B. Davis	\$10	Refunds
2025-01-29	285253	MATTHEW DEMENT	\$23.59	Refunds
2025-01-29	285254	Wajeed Ali	\$13.01	Refunds
2025-01-29	285255	ESTHELA GRANADOS	\$1.27	Refunds

2025-01-29	285256	JANITH D. MCMANUS	\$5	Refunds
2025-01-29	285257	GILDA J. STRAWHUN	\$5	Refunds
2025-01-29	285258	PRESTON F. DEEN	\$40	Refunds
2025-01-29	285259	Hannah and LETICIA ESPARZA	\$45	Refunds
2025-01-29	285260	FRANCIS ORTEGA	\$19.26	Refunds
2025-01-29	285261	WESLEY A. SUMMERS	\$.72	Refunds
2025-01-29	285262	SHANNON BYERS	\$24.07	Refunds
2025-01-29	285263	DAVID A. REPLINGER	\$112.49	Refunds
2025-01-29	285264	Rediet T. Asrat	\$20	Refunds
2025-01-29	285265	CLAYTON HOLLAND	\$20.5	Refunds
2025-01-29	285266	KEVIN T. HICKS	\$3.46	Refunds
2025-01-29	285267	JOSHUA MARTIN	\$190.1	Refunds
2025-01-29	285268	NAHUM AVILES	\$7.01	Refunds
2025-01-29	285269	DORA RIVERA	\$160.88	Refunds
2025-01-29	285270	FREDRICK SIMPSON	\$4.7	Refunds
2025-01-29	285271	JAMES TURNER	\$40	Refunds
2025-01-29	285272	Alexander C. NORTON	\$10	Refunds
2025-01-29	285273	MATT J. WILSON	\$24.8	Refunds
2025-01-29	285274	Amanda Medina	\$10	Refunds
2025-01-29	285275	JENNIFER M. BAKER	\$11.1	Refunds
2025-01-29	285276	RICHARD A. STACK	\$10.26	Refunds
2025-01-29	285277	Lekhnath Poudel	\$7.77	Refunds
2025-01-29	285278	TIMOTHY M. MCCARTY	\$.39	Refunds
2025-01-29	285279	PAUL L. TRAN	\$95.25	Refunds

2025-01-29	285280	TONI BRYANT	\$82.22	Refunds
2025-01-29	285281	TAMARA L. GAINES	\$22.73	Refunds
2025-01-29	285282	JOSE ALEXANDER BUSTILLOS URIAS	\$4.45	Refunds
2025-01-29	285283	SANTIAGO PADRON	\$20.72	Refunds
2025-01-29	285284	HECTOR AGUILERA	\$20	Refunds
2025-01-29	285285	hailey duncan	\$10	Refunds
2025-01-29	285286	JOHNNY LEE WILLIAMS	\$21.88	Refunds
2025-01-29	285287	Jose Raya	\$25.36	Refunds
2025-01-29	285288	JACQUELINE A. SAVOIE	\$21.1	Refunds
2025-01-29	285289	LISA BRANDENBURG	\$40	Refunds
2025-01-29	285290	JANE BAHM	\$47.32	Refunds
2025-01-29	285291	PAIGE L. FOREMAN	\$11.01	Refunds
2025-01-29	285292	ELIZABETH N TILLMAN	\$20	Refunds
2025-01-29	285293	Madhura Mhatre	\$1.67	Refunds
2025-01-29	285294	CRISPIN CORDOVA	\$3.03	Refunds
2025-01-29	285295	ambiorex calado garcia	\$5.62	Refunds
2025-01-29	285296	Katherine R. Chacon	\$.94	Refunds
2025-01-29	285297	AMY M. MYLES	\$42.75	Refunds
2025-01-29	285298	THOMAS COOPER	\$129.56	Refunds
2025-01-29	285299	WILMER A RIVERA MARTINEZ	\$1.16	Refunds
2025-01-29	285300	JUDY MCKEE	\$16.53	Refunds
2025-01-29	285301	EFRAIN HUMBERTO ESPARZA	\$10	Refunds
2025-01-29	285302	TERESO ESPINOZA	\$13.58	Refunds

2025-01-29	285303	RYSZARD WOROSZYLO	\$1.72	Refunds
2025-01-29	285304	TAMARA OCONNER	\$13.52	Refunds
2025-01-29	285305	RYAAN JOSEPH VILLAGOMEZ	\$20	Refunds
2025-01-29	285306	Gabriel Tarango	\$40	Refunds
2025-01-29	285307	NandanReddy Buchireddygari	\$10	Refunds
2025-01-29	285308	VERONICA FLORES	\$9.57	Refunds
2025-01-29	285309	Chris White	\$6.2	Refunds
2025-01-29	285310	CHRISTOPHER CLAYTON PUCKETT	\$10	Refunds
2025-01-29	285311	G G Raj Singh	\$10	Refunds
2025-01-29	285312	JEEVAN KUMAR BISTA	\$1.86	Refunds
2025-01-29	285313	Moneygram Accounting	\$96.39	Refunds
2025-01-29	285314	DOXO Accounting	\$95.77	Refunds
2025-01-29	285315	VERA N. SEMFF	\$30.37	Refunds
2025-01-29	285316	STACI T. SANDQUIST	\$44.49	Refunds
2025-01-29	285317	ELIZABETH WATKINS	\$37.39	Refunds
2025-01-29	285318	DAVID M. RIDINGS	\$35.83	Refunds
2025-01-29	285319	IRMA I. LOMELI	\$21.88	Refunds
2025-01-29	285320	Linda Rodriguez	\$4.58	Refunds
2025-01-29	285321	ALFREDO JASSO III	\$12.72	Refunds
2025-01-29	285322	CECILIA MENDEZ ANDOR JOSE H	\$10	Refunds
2025-01-29	285323	Sharon LIANG	\$10	Refunds
2025-01-29	285324	MICHELLE ROSILLO	\$10	Refunds
2025-01-29	285325	JENNIFER TENNILL	\$8.21	Refunds
2025-01-29	285326	EDGAR OCHOA	\$20	Refunds

2025-01-29	285327	LEX D. DAROCY	\$1.36	Refunds
2025-01-29	285328	TANYA L. HALL	\$3.11	Refunds
2025-01-29	285329	FRANK E. REMMEL	\$2.68	Refunds
2025-01-29	285330	DANA P. KING	\$40	Refunds
2025-01-29	285331	ISABELA V. MUINO	\$22.95	Refunds
2025-01-29	285332	DELE ADEJUYIGBE	\$47.8	Refunds
2025-01-29	285333	JENNIFER P. CRUTCHER	\$20	Refunds
2025-01-29	285334	ROBERT M. GIESS	\$23.56	Refunds
2025-01-29	285335	FRANK E. PRATT	\$21.3	Refunds
2025-01-29	285336	David F. Adams	\$20	Refunds
2025-01-29	285337	MYRA LYNN ROBLEDO	\$130.68	Refunds
2025-01-29	285338	KELSEY K. DZIERZANOWSKI	\$58.39	Refunds
2025-01-29	285339	CHASE DAVIS	\$17.47	Refunds
2025-01-29	285340	EDGAR E. COREAS	\$76.24	Refunds
2025-01-29	285341	BRANDON SANCHEZ	\$35.28	Refunds
2025-01-29	285342	SAID SALAZAR	\$262.77	Refunds
2025-01-29	285343	Jesus Duran	\$20	Refunds
2025-01-29	285344	SHELLY DAWN HILL	\$20	Refunds
2025-01-29	285345	STACEY RIGGS	\$34.87	Refunds
2025-01-29	285346	BARI L. DAY	\$3.59	Refunds
2025-01-29	285347	PERLA MENDEZ	\$10.55	Refunds
2025-01-29	285348	HAIYAN ZHANG	\$10.78	Refunds
2025-01-29	285349	DEBORAH ZERBY	\$14.66	Refunds

2025-01-29	285350	VICTORIA M. BENNETT	\$13.9	Refunds
2025-01-29	285351	Kristian L. Littlefield	\$5.71	Refunds
2025-01-29	285352	DIXIE MIRANDA ESCOBAR	\$106.27	Refunds
2025-01-29	285353	GEORGE F. HULING	\$242.04	Refunds
2025-01-29	285354	Cheryl L. Wiseman	\$294.4	Refunds
2025-01-29	285355	ARACELLA URIOSTEGUI	\$20	Refunds
2025-01-29	285356	EDANA CALDWELL	\$10	Refunds
2025-01-30	006847	ICMARC	\$28294.09	Pay Ded - Deferred Compstn  Pay Ded - Deferred Compstn
2025-01-30	011033	ICMARC	\$258082.53	Pay Ded - Retirement Emp Contrbtn - Retmnt Pay Ded - Deferred Compstn  Pay Ded - Deferred Compstn  Payroll Deduction - Other  Payroll Deduction - Other
2025-01-31	285357	CITY OF CARROLLTON	\$106.52	Water
2025-01-31	285358	CITY OF GRAND PRAIRIE	\$708.97	Water Water Water Water
2025-01-31	285359	CITY OF PLANO	\$651	Water Water Water
2025-01-31	285360	DALLAS WATER UTILITIES	\$465.34	Water Water

				Water Water
2025-01-31	285361	GT DISTRIBUTORS, INC.	\$412	Uniforms Uniforms
2025-01-31	285362	STANDARD INSURANCE CO.	\$13054.03	Unreported Claims Liability
2025-01-31	285363	STAPLES BUSINESS	\$96.42	Office Supplies
2025-01-31	285364	O'REILLY AUTOMOTIVE, INC.	\$762.28	Mobile Equipment Expense  Mobile Equipment Expense
2025-01-31	285365	AT&T CORP	\$14425.49	Telecommunicatio ns
2025-01-31	285366	CITY OF FRISCO	\$123.11	Water
2025-01-31	285367	TranSystems Corporation DBA	\$9162.27	General Engineering General Engineering
2025-01-31	285368	DENTON COUNTY ELECTRIC	\$84.18	Electricity
2025-01-31	285369	RAY HUFFINES CHEVROLET	\$709.08	Mobile Equipment Expense  Mobile Equipment Expense  Mobile Equipment Expense
2025-01-31	285370	ATMOS ENERGY CORPORATION, INC	\$285.51	Gas
2025-01-31	285371	SOUTHWEST CREDIT	\$143559.74	Temporary Contract Labor Temporary Contract Labor Temporary Contract Labor Temporary Contract Labor Temporary Contract Labor
2025-01-31	285372	CITY OF LEWISVILLE	\$160.59	Water





				Motor Fuel Expense Motor Fuel Expense Motor Fuel Expense
2025-01-31	285385	The Daston Corporation	\$3920	Software
2025-01-31	285387	GREGORY B. CLAY	\$10	Refunds
2025-01-31	285388	DENNIS R. BURNHAM	\$39.77	Refunds
2025-01-31	285389	NANCY STEPHENSON	\$36.82	Refunds
2025-01-31	285390	ERIKA R. CROSTON	\$47.19	Refunds
2025-01-31	285391	CLENT H. ALLISON	\$10.99	Refunds
2025-01-31	285392	APRIL CRIMBLEY	\$39.09	Refunds
2025-01-31	285393	MARJORIE A. MORITZ	\$18.54	Refunds
2025-01-31	285394	BOB SKELTON	\$24.76	Refunds
2025-01-31	285395	DORA L. JIMENEZ	\$.73	Refunds
2025-01-31	285396	CARLOS A YSMODES HUARCAYA	\$8.9	Refunds
2025-01-31	285397	ANDREW R. HOOKER	\$8.72	Refunds
2025-01-31	285398	BLANCA TOBAR L. TOBAR	\$2.24	Refunds
2025-01-31	285399	Zachary Q. Evans	\$6.62	Refunds
2025-01-31	285400	BRANDON BARCENAS SANCHEZ	\$14.34	Refunds
2025-01-31	285401	Angelli Romero	\$82.06	Refunds
2025-01-31	285402	MARY S REGAN	\$40	Refunds
2025-01-31	285403	RALPH PHILLIPS	\$10	Refunds
2025-01-31	285404	AUNDRA BURNS	\$20.91	Refunds
2025-01-31	285405	ROMAN A. SMITH	\$42.06	Refunds
2025-01-31	285406	CHRISTY MCGILTON	\$41.62	Refunds

2025-01-31	285407	PATRICIA RICHARDSON	\$49.74	Refunds
2025-01-31	285408	KATHLEEN LOIS RANGEL	\$20	Refunds
2025-01-31	285409	ALEXANDER REESE	\$20	Refunds
2025-01-31	285410	EDWIN C. BARKER	\$.32	Refunds
2025-01-31	285411	MARK ALAN WARD	\$1.32	Refunds
2025-01-31	285412	JAMES SCOTT WADE	\$9.5	Refunds
2025-01-31	285413	JOSE SOLIS	\$225	Refunds
2025-01-31	285415	MEGAN ROBERTS	\$39.84	Refunds
2025-01-31	285416	BRADEN ARLYN KIKA	\$35	Refunds
2025-01-31	285417	CHANEY LEIGH CURRAN	\$89.51	Refunds
2025-01-31	285418	CHRISTOPHER WARREN	\$7.14	Refunds
2025-01-31	285419	JEFFREY ANDRY	\$10.1	Refunds
2025-01-31	285420	Edson S. Sachikonye	\$41.14	Refunds
2025-01-31	285421	Denise S. Yonek	\$66.3	Refunds
2025-01-31	285422	MANOLO ROSAS III	\$26	Refunds
2025-01-31	285423	LYDIA RIZO GUZMAN	\$47.92	Refunds
2025-01-31	285424	JOHAN WIEBE FEHR	\$20.02	Refunds
2025-01-31	285425	JOSEPH RYAN SHIRLEY	\$20.56	Refunds
2025-01-31	285426	GILBERTO CARRIZALES	\$98.67	Refunds
2025-01-31	285427	KEVIN B SCHATZLE	\$50.48	Refunds
2025-01-31	285428	RUSTY WALLIS HONDA	\$75.14	Refunds
2025-01-31	285429	SWEET RIDE TRUCKING	\$10	Refunds
2025-01-31	285430	LORI ANN LOWE AND KACEE LYNN H	\$39.9	Refunds



				Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies
2025-02-05	285442	TEXAS COMMISSION ON ENVIRONMENTAL	\$525	Outside Maintenance Services Outside Maintenance Services
2025-02-05	285443	SHI-GOVERNMENT SOLUTIONS, INC.	\$13829	Software Software Software
2025-02-05	285444	RAY HUFFINES CHEVROLET	\$7464.54	Mobile Equipment Expense  Mobile Equipment Expense
2025-02-05	285445	IRON MOUNTAIN	\$1630.79	Office Supplies
2025-02-05	285446	NORTHERN IMPORTS, INC	\$276.5	Uniforms Uniforms
2025-02-05	285447	Kilan Holdings, Inc. dba Kilan Solutions	\$176430.2	Software Software
2025-02-05	285448	Southern Tire Mart	\$7007.97	Mobile Equipment Expense
2025-02-05	285449	SONIC RICHARDSON F, LLC	\$627.64	Mobile Equipment Expense  Mobile Equipment Expense  Mobile Equipment Expense
2025-02-05	285450	COUNTY OF DENTON	\$8184.88	Consulting/Professional
2025-02-05	285451	Rockwall County Texas	\$974.64	Consulting/Professional
2025-02-05	285452	WESCO DISTRIBUTION INC	\$2293.78	Other Materials and Supplies

				Other Materials and Supplies
2025-02-05	285453	Texas Towing Wrecker Service	\$1020.35	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2025-02-05	285454	LAWSON PRODUCTS INC	\$469.78	Other Materials and Supplies
2025-02-05	285455	DC GROUP,INC	\$3377.5	Software
2025-02-05	285456	ERATH COUNTY	\$52.4	Consulting/Professional
2025-02-05	285457	Fannin County	\$62.88	Consulting/Professional
2025-02-05	285459	LJA Engineering, Inc	\$130285.24	Infrastructure Rdway/Hwy/Bridg
2025-02-05	285460	PRTS, LLC	\$51	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2025-02-05	285461	WorldTech IT, LLC	\$9975	Electronic Supplies
2025-02-05	285462	Mallory Safety & Supply, LLC	\$1888.61	Uniforms Uniforms Uniforms Uniforms Uniforms Uniforms Uniforms Uniforms
2025-02-05	285463	Sterling InfoSystems, Inc.	\$114	Consulting/Professional

2025-02-05	285464	White Cap Supply Holdings 11, LLC	\$220.5	Other Materials and Supplies
2025-02-05	285465	Dallas Law Enforcement	\$75.96	Outside Maintenance
2025-02-05	285466	EXPANCO, IC	\$2800	Office Supplies Office Supplies
2025-02-05	285467	Pinion 91 Contracting, LLC	\$39196.26	Building Improvements Retainage Payable
2025-02-05	285468	Kentzy International Inc.	\$14900	Infrastructure Rdway/Hwy/Bridg
2025-02-05	285469	Sunoco LP	\$36142.28	Motor Fuel Expense Motor Fuel Expense Motor Fuel Expense Motor Fuel Expense
2025-02-05	285470	Tod Miley	\$6085	Machinery
2025-02-05	285471	HEALTHEQUITY, INC.	\$323.25	Unreported Claims Liability
2025-02-05	285472	Paiton Bowden	\$8.4	Refunds
2025-02-05	285473	RICHARD B. LOFTIN	\$18.77	Refunds
2025-02-05	285474	TYRIA Hodges	\$.01	Refunds
2025-02-05	285475	AMANDA M. LUCHTEL	\$10.87	Refunds
2025-02-05	285476	SELVARANY A RAMAN	\$10	Refunds
2025-02-05	285477	JOSE M. MEJIA	\$1.02	Refunds
2025-02-05	285478	CHRISTINE H. NOAH	\$48.02	Refunds
2025-02-05	285479	BREASIA SHEPPARD	\$.88	Refunds
2025-02-05	285480	EULALIE PERSHOUSE	\$85.8	Refunds
2025-02-05	285481	LARRY R. SOUTHWORTH	\$8.61	Refunds
2025-02-05	285482	DEBORAH ESSLINGER	\$40	Refunds
2025-02-05	285483	ROGELIO COUDER	\$10.38	Refunds

2025-02-05	285484	JONATHAN GATTO	\$9.84	Refunds
2025-02-05	285485	BETH SMITH	\$3.99	Refunds
2025-02-05	285486	WILLIE HAWKINS	\$10	Refunds
2025-02-05	285487	Joseph Y. Karpenko	\$20	Refunds
2025-02-05	285488	CHARLES HEDRICK	\$80	Refunds
2025-02-05	285489	JONATHAN L. MORGAN	\$10	Refunds
2025-02-05	285490	SEAN MCCOGGLE	\$9.77	Refunds
2025-02-05	285491	LOUIS C. ROACH	\$12.83	Refunds
2025-02-05	285492	CHARLENE R. LEE	\$9.13	Refunds
2025-02-05	285493	TIMOTHY C. LEM	\$11.54	Refunds
2025-02-05	285494	MICHAEL KING	\$15.7	Refunds
2025-02-05	285495	Margaret M. Kolcon	\$10	Refunds
2025-02-05	285496	SOPHA D. HUGHES	\$40	Refunds
2025-02-05	285497	Manoj Papa	\$5.41	Refunds
2025-02-05	285498	JANET BOURGET	\$29.81	Refunds
2025-02-05	285499	DERLIS LIBETH PITILLO LOBO	\$10	Refunds
2025-02-05	285500	Sanam S. Alam	\$6.67	Refunds
2025-02-05	285501	MARILYN S SAND	\$51.99	Refunds
2025-02-05	285502	JULI TINER CARTER	\$40	Refunds
2025-02-05	285503	JAVIER PALOS	\$8.41	Refunds
2025-02-05	285504	Kevin Goates	\$21.02	Refunds
2025-02-05	285505	gaelle E. Antoine	\$14.91	Refunds
2025-02-05	285506	BRYAN C. WHITESELL	\$32.78	Refunds



2025-02-05	285507	WILBERT JUNIOR LORIO	\$40	Refunds
2025-02-05	285508	MIKE W. KAMPEN	\$4.03	Refunds
2025-02-05	285509	STEPHEN R. HARLOW	\$10.47	Refunds
2025-02-05	285510	Judith A. Mussatto	\$73.6	Refunds
2025-02-05	285511	LAPORTIA HEWITT	\$1.9	Refunds
2025-02-05	285512	RONALD H. TROCKE JR	\$10.07	Refunds
2025-02-05	285513	CHRIS D. CORDOVA	\$39.98	Refunds
2025-02-05	285514	MARTHA ALVARADO HERNANDEZ	\$25.07	Refunds
2025-02-05	285515	PETER S. CRAIG	\$10	Refunds
2025-02-05	285516	CARL LOW	\$10	Refunds
2025-02-05	285517	DANA LYNN DABBS ANNEVA CROW	\$101.81	Refunds
2025-02-05	285518	NANCY REED MCCULLOUGH	\$126.54	Refunds
2025-02-05	285519	CLARENCE HARRISON MCCOY	\$5.72	Refunds
2025-02-05	285521	ENRIQUE DESANTIAGO	\$145.44	Refunds
2025-02-05	285522	BARRY HONEYCUTT	\$96.56	Refunds
2025-02-05	285523	LEILA KATARIINA ROHDE	\$223.73	Refunds
2025-02-05	285524	STEWART J WITT	\$40.55	Refunds
2025-02-05	285525	MOHAMED HAYIR DUALEH	\$176.32	Refunds
2025-02-07	001439	OFFICE OF THE ATTORNEY GENERAL	\$6073.23	Payroll Deduction - Other
2025-02-07	017660	Health Care Service Corporation	\$41019.06	Unreported Claims Liability
2025-02-07	017661	Health Care Service Corporation	\$29616.19	Unreported Claims Liability
2025-02-07	017955	Health Care Service Corporation	\$20973.9	Unreported Claims Liability
2025-02-07	018477	Health Care Service Corporation	\$25033.51	Unreported Claims Liability
2025-02-07	285526	AT&T	\$950.02	Telecommunicatio

		TELECONFERENCE		ns
2025-02-07	285527	JACOBS ENGINEERING	\$36410.61	General Engineering
2025-02-07	285528	CITY OF PLANO	\$11233.46	Water Water Water Water Water Water Water Water Water Water Water
2025-02-07	285529	DALLAS WATER UTILITIES	\$16.75	Water
2025-02-07	285530	HDR ENGINEERING, INC.	\$412296.26	General Engineering General Engineering
2025-02-07	285531	MCCALL, PARKHURST &	\$32553.75	Legal Fees Legal Fees Legal Fees Legal Fees Legal Fees Legal Fees Legal Fees Legal Fees Legal Fees Legal Fees Legal Fees
2025-02-07	285532	GENUINE PARTS COMPANY, INC	\$97.57	Mobile Equipment Expense
2025-02-07	285533	STAPLES BUSINESS	\$1295.09	Office Supplies Office Supplies Office Supplies Police Services (DPS)
2025-02-07	285534	Frontier Southwest Incorporated	\$346.48	Telecommunicatio ns
2025-02-07	285535	Frontier Southwest Incorporated	\$213.32	Telecommunicatio ns
2025-02-07	285536	Frontier Southwest Incorporated	\$219.94	Telecommunicatio ns

2025-02-07	285537	O'REILLY AUTOMOTIVE, INC.	\$15.25	Mobile Equipment Expense  Mobile Equipment Expense
2025-02-07	285538	W.W.GRAINGER, INC	\$729.99	Other Materials and Supplies
2025-02-07	285539	AT&T CORP	\$6558.4	Telecommunicatio ns
2025-02-07	285540	AT&T CORP	\$15207.85	Telecommunicatio ns
2025-02-07	285541	AT&T CORP	\$418.91	Telecommunicatio ns
2025-02-07	285542	CITY OF GARLAND, Texas	\$1030.64	Electricity
2025-02-07	285543	CITY OF FORT WORTH	\$199.6	Water Water
2025-02-07	285544	GENET ROSBOROUGH	\$100	Cash - Payroll Disbursement
2025-02-07	285545	SHI-GOVERNMENT SOLUTIONS, INC.	\$79741.45	Software
2025-02-07	285546	DENTON COUNTY ELECTRIC	\$7672.84	Gas Electricity Electricity Electricity Electricity Electricity Electricity Electricity Electricity Electricity Electricity Electricity Electricity Electricity Electricity Electricity
2025-02-07	285547	RAY HUFFINES CHEVROLET	\$630.17	Mobile Equipment Expense  Mobile Equipment Expense  Mobile Equipment Expense



2025-02-07	285558	FARROW GILLESPIE & HEATH, LLP	\$7402.5	Legal Fees
2025-02-07	285559	Syn-Tech Systems, Inc	\$7950	Software
2025-02-07	285560	DAIOHS U.S.A, INC	\$186.23	Office Supplies Office Supplies Office Supplies
2025-02-07	285561	DAIOHS U.S.A, INC	\$1018.58	Office Supplies Office Supplies
2025-02-07	285562	United Electric Cooperative	\$3779.94	Electricity
2025-02-07	285565	ESTES THORNE & CARR PLLC	\$9463	Legal Fees Legal Fees Legal Fees
2025-02-07	285566	JOHN MAHALIK	\$167.48	Meeting Expense
2025-02-07	285567	Hilltop Securities, Inc	\$28333.33	Consulting/Professional
2025-02-07	285568	MALOUF & NOCKELS LLP	\$152842.57	Legal Fees Legal Fees Legal Fees Legal Fees Legal Fees Legal Fees Legal Fees Legal Fees Legal Fees Legal Fees Legal Fees Legal Fees
2025-02-07	285569	REED SMITH LLP	\$13365.7	Legal Fees
2025-02-07	285570	LYNN PINKER COX & HURST LLP	\$5327.5	Legal Fees Legal Fees
2025-02-07	285571	CentralSquare Technologies, LLC	\$29508.43	Software
2025-02-07	285572	Holland & Knight LLP	\$19709.18	Legal Fees Legal Fees
2025-02-07	285573	Altus Traffic Management LLC	\$197374	Other Materials and Supplies
2025-02-07	285574	DFW Linen & Laundry Services LLC	\$384	Employee Appreciation
2025-02-07	285575	Scheef & Stone LLP	\$32485.94	Legal Fees
2025-02-07	285576	Baker & Hostetler LLP	\$712	Legal Fees
2025-02-07	285577	Ave2Ave	\$3073.71	Outside

		Investments,LLC		Maintenance
2025-02-07	285578	The Law Offices of Robert D Daake,	\$43	Legal Fees
2025-02-07	285579	EXPANCO, IC	\$1760	Legal Fees
2025-02-07	285580	Bartlett & West, Inc.	\$62719.7	General Engineering
2025-02-07	285581	Protiviti Government Services, Inc	\$29352.63	Consulting/Profess Serv Tech
2025-02-07	285582	Defender Supply, LLC	\$410	Mobile Equipment Expense
2025-02-07	285583	Ogletree, Deakins, Nash, Smoak &	\$7247	Legal Fees Legal Fees Legal Fees
2025-02-07	285584	Beyond Engineering and Testing LLC	\$42672.96	Infrastructure Rdway/Hwy/Bridg
2025-02-07	285585	Derek Baker	\$180.6	Meeting Expense
2025-02-07	285586	Ad-Wear & Specialty of Texas, Inc	\$505.3	Uniforms
2025-02-07	285588	Cindy Toledo	\$36.74	Refunds
2025-02-07	285589	EDWARD D. LUSK	\$4.59	Refunds
2025-02-07	285590	SUZAN K. PRATER	\$24.02	Refunds
2025-02-07	285591	TERRI RINCHER	\$10.43	Refunds
2025-02-07	285592	Linda Schmille	\$12.09	Refunds
2025-02-07	285593	DAVID L. LADYMAN	\$20	Refunds
2025-02-07	285594	WINDI D. INMON	\$20	Refunds
2025-02-07	285595	ABIGAIL MAY M. BROADDUS	\$3.58	Refunds
2025-02-07	285596	UNIQUE V. NGUYEN	\$5.5	Refunds
2025-02-07	285597	Chad M. Wright	\$16.23	Refunds
2025-02-07	285598	STEVEN D. SEEMAN	\$40	Refunds
2025-02-07	285599	Brandon Scott	\$45.79	Refunds
2025-02-07	285600	FRIENDS R. NDANGALI	\$5.95	Refunds
2025-02-07	285601	CATHERINE A.	\$3.74	Refunds

		OJWANG		
2025-02-07	285602	JASON HALL	\$28.83	Refunds
2025-02-07	285603	BARBARA A. WILSON	\$10	Refunds
2025-02-07	285604	PERVEZ ALAM	\$1.73	Refunds
2025-02-07	285605	ALEXANDRIA SANTOS	\$2.34	Refunds
2025-02-07	285606	JAMES M. SHANKLES	\$5.18	Refunds
2025-02-07	285607	BURK COLLINS	\$21.83	Refunds
2025-02-07	285608	JORDAN CRAWFORD	\$42.42	Refunds
2025-02-07	285609	STEPHEN G. VERHALEN	\$2.68	Refunds
2025-02-07	285610	LINDA L. HINTON	\$8.87	Refunds
2025-02-07	285611	JOSEPH C. MCSWAIN	\$26.66	Refunds
2025-02-07	285612	LEVION GOOCH	\$6.21	Refunds
2025-02-07	285613	DORIN A. POPESCU	\$29.98	Refunds
2025-02-07	285614	DANIEL MALDEN	\$50	Refunds
2025-02-07	285615	Anne Spacht	\$28.91	Refunds
2025-02-07	285616	Andrea Gore	\$65.58	Refunds
2025-02-07	285617	Charles M. FRIEDERICH	\$18.33	Refunds
2025-02-07	285618	Crystal Thompson	\$4.99	Refunds
2025-02-07	285619	ILENE STOWE	\$3.59	Refunds
2025-02-07	285620	NORA SHAFER	\$13.02	Refunds
2025-02-07	285621	John Pistorius	\$30.79	Refunds
2025-02-07	285622	CAROL SAM	\$8.8	Refunds
2025-02-07	285623	Archie Simmons	\$35.75	Refunds
2025-02-07	285624	JANICE ROOP	\$10	Refunds

2025-02-07	285625	AHMED E FIRAGOUN SIDAHMED	\$10	Refunds
2025-02-07	285626	RICHARD DOUGLAS STARKEY	\$10.55	Refunds
2025-02-07	285627	cindy moralez	\$1	Refunds
2025-02-07	285628	OCIRES Y. JAMIES JAIMES	\$8.43	Refunds
2025-02-07	285629	Christian Maldonado	\$10	Refunds
2025-02-07	285630	NORBERT M. CASTRO	\$48.25	Refunds
2025-02-07	285631	HAAHIGH Y. MATAM	\$40	Refunds
2025-02-07	285632	IRA I. STULL	\$64.04	Refunds
2025-02-07	285633	SUSAN HILL	\$22.77	Refunds
2025-02-07	285634	MARIA D ESTREMER	\$10	Refunds
2025-02-07	285635	TOMMY D. ROBISON	\$7.66	Refunds
2025-02-07	285636	BARRY L. FELDMAN	\$32.07	Refunds
2025-02-07	285637	KIMBERLY A. JONES	\$22.05	Refunds
2025-02-07	285638	DAVID J CUPERUS	\$39.9	Refunds
2025-02-07	285639	RICKY AND MELISSA JEANE	\$20	Refunds
2025-02-07	285640	RYAN J. MCCRILLIS	\$39.78	Refunds
2025-02-07	285641	THOMAS R. JONES	\$40.05	Refunds
2025-02-07	285642	AFSAR AHMED	\$12.27	Refunds
2025-02-07	285643	Jeri L. Williams	\$38.34	Refunds
2025-02-07	285644	Weihaio Qin	\$18.14	Refunds
2025-02-07	285645	SUSAN M. SCOTT	\$12.16	Refunds
2025-02-07	285646	DENNIS W. KELLEY	\$21.76	Refunds
2025-02-07	285647	JANE M. PRICE	\$44.26	Refunds
2025-02-07	285648	SHAZIA A. MIRZA	\$19.38	Refunds



2025-02-07	285649	ANAND R. VALLURY	\$5.42	Refunds
2025-02-07	285650	MELVA TREJO VELEZ	\$17.02	Refunds
2025-02-07	285651	BRODIE F TATE	\$20	Refunds
2025-02-07	285652	VICTOR LITTLES	\$27.86	Refunds
2025-02-07	285653	EDUARDO E RAMIREZ	\$20	Refunds
2025-02-07	285654	Isaiah Miles	\$250	Refunds
2025-02-07	285655	Blaine A. Perrin	\$8.16	Refunds
2025-02-07	285656	Mike Brown	\$9.5	Refunds
2025-02-07	285657	REBECCA CRYSTAL BURCH	\$36.4	Refunds
2025-02-07	285658	MARIA B. SALMERON	\$39.5	Refunds
2025-02-07	285659	Joseph Nowak	\$53.45	Refunds
2025-02-07	285660	AUSTIN C. JAMINET	\$53.51	Refunds
2025-02-07	285661	LIDIA GOUVEA	\$1.86	Refunds
2025-02-07	285662	CINDY K. ENGLES	\$14.3	Refunds
2025-02-07	285663	WILLIAM T. Lattimore	\$20	Refunds
2025-02-07	285664	Manish Wagle	\$9.05	Refunds
2025-02-07	285665	KIRK VAUGHAN	\$67.63	Refunds
2025-02-07	285666	DANIEL CLEM	\$10	Refunds
2025-02-07	285667	FRANCISCO J RAMOS	\$10	Refunds
2025-02-07	285668	ELANA K CORNELISON	\$21.4	Refunds
2025-02-07	285669	ZHENDONG WANG	\$10.16	Refunds
2025-02-07	285670	MARGARET RUVOLO POWELL	\$19.89	Refunds
2025-02-07	285671	Luis Padilla	\$.5	Refunds

2025-02-07	285672	BRITTANY YOUNG	\$20	Refunds
2025-02-07	285673	ROSA SIMOES	\$10	Refunds
2025-02-07	285674	RICHARD W. SMITH	\$10	Refunds
2025-02-07	285675	BRIAN J. KUENNEN	\$3.3	Refunds
2025-02-07	285676	ELIZABETH A. VERRETTE	\$7.91	Refunds
2025-02-07	285677	ASHLEY HARRELL	\$10	Refunds
2025-02-07	285678	Myles Hammonds	\$20	Refunds
2025-02-07	285679	CHRISTOPHER SMITH	\$10	Refunds
2025-02-07	285680	JUAN A. SOLORZANO	\$2.21	Refunds
2025-02-07	285681	TENISHA N. JONES	\$4.32	Refunds
2025-02-07	285682	JUAN M. MATA- LEON	\$3.04	Refunds
2025-02-07	285683	SHANNON TRUEBLOOD	\$10	Refunds
2025-02-07	285684	gwendolyn berry	\$9.51	Refunds
2025-02-07	285685	SARA LOPEZ	\$3.45	Refunds
2025-02-07	285686	DEBORAH REM	\$28.98	Refunds
2025-02-07	285687	ALLISON WELLING	\$2.92	Refunds
2025-02-07	285688	BRENDA E. MANCILLA	\$10	Refunds
2025-02-07	285689	SEBASTIAN HAWKINS	\$17.2	Refunds
2025-02-07	285690	RYAN DURHAM MORGAN	\$469.06	Refunds
2025-02-07	285691	ROBIN FIESZEL CARPENTER	\$294.76	Refunds
2025-02-07	285692	JORGE NAVAS	\$43.6	Refunds
2025-02-07	285693	TONNA K. YATES	\$1275.1	Refunds
2025-02-07	285694	NANCY RAINES BURT	\$144.09	Refunds
2025-02-07	285695	VICTORIA LEIGH	\$42.28	Refunds

		JENSCHKE		
2025-02-07	285696	KEVIN ALEXIS MARTINEZ TORRES	\$513.23	Refunds
2025-02-07	285697	TAE W. AN	\$49.6	Refunds
2025-02-07	285698	MICHAEL J. COOKS	\$52.16	Refunds
2025-02-07	456595	HEALTHEQUITY, INC.	\$11894.69	Unreported Claims Liability
2025-02-10	000249	WELLS FARGO BANK, N A	\$32522.47	Other Materials and Supplies Travel Travel Travel Travel Travel Dues & Subscriptions Legal Fees Travel Dues & Subscriptions Mobile Equipment Expense  Travel Meeting Expense  Other Materials and Supplies Education and Training Travel Meeting Expense  Software Travel Education and Training Education and Training Travel Other Materials and Supplies Office Supplies Meeting Expense

Mobile Equipment  
Expense

Dues &  
Subscriptions

Dues &  
Subscriptions

Mobile Equipment  
Expense

Dues &  
Subscriptions  
Meeting Expense

Freight and  
Express  
Office Supplies  
Dues &  
Subscriptions  
Office Supplies  
Office Supplies  
Meeting Expense

Other Materials  
and Supplies

Travel

Dues &  
Subscriptions

Dues &  
Subscriptions

Promotional  
Expenses-Events

Dues &  
Subscriptions

Dues &  
Subscriptions

Infrastructure

Rdway/Hwy/Bridg

Infrastructure

Rdway/Hwy/Bridg

Meeting Expense

Other Materials  
and Supplies

Education and  
Training  
Mobile Equipment  
Expense

Meeting Expense

Meeting Expense

Promotional  
Expenses-Events  
Other Materials  
and Supplies  
Office Supplies  
Meeting Expense

Meeting Expense

Meeting Expense

Meeting Expense

Mobile Equipment  
Expense

Other Materials  
and Supplies

Other Materials  
and Supplies

Education and  
Training

Infrastructure

Rdway/Hwy/Bridg

Infrastructure

Rdway/Hwy/Bridg

Infrastructure

Rdway/Hwy/Bridg

Office Supplies

Meeting Expense

Meeting Expense

Meeting Expense

Meeting Expense

Meeting Expense

Dues &  
Subscriptions  
Education and  
Training

Education and  
Training

Other Materials  
and Supplies

Dues &  
Subscriptions

Promotional  
Expenses-Events

Promotional  
Expenses-Events

Education and  
Training

Office Supplies

Travel

Mobile Equipment  
Expense

Education and  
Training

Office Supplies

Office Supplies

Education and  
Training

Other Materials  
and Supplies

Telecommunicatio  
ns

Mobile Equipment  
Expense

Dues &  
Subscriptions

Dues &  
Subscriptions

Dues &  
Subscriptions

Office Supplies

Software

Dues &  
Subscriptions  
Other Materials  
and Supplies  
Education and  
Training  
Dues &  
Subscriptions  
Other Materials  
and Supplies  
Dues &  
Subscriptions  
Meeting Expense

Other Materials  
and Supplies  
Computers  
Other Materials  
and Supplies  
Building  
Improvements  
Other Materials  
and Supplies  
Computers  
Infrastructure  
Rdway/Hwy/Bridg

Other Materials  
and Supplies  
Other Materials  
and Supplies  
Dues &  
Subscriptions  
Other Materials  
and Supplies  
Education and  
Training  
Other Materials  
and Supplies  
Dues &  
Subscriptions  
Other Materials  
and Supplies  
Other Materials  
and Supplies

				Mobile Equipment Expense Dues & Subscriptions Other Materials and Supplies Dues & Subscriptions Dues & Subscriptions Infrastructure Rdway/Hwy/Bridg  Other Materials and Supplies Mobile Equipment Expense  Dues & Subscriptions Mobile Equipment Expense  Computers Dues & Subscriptions Other Materials and Supplies Mobile Equipment Expense  Meeting Expense  Mobile Equipment Expense  Software Dues & Subscriptions
2025-02-10	008159	Health Care Service Corporation	\$36984.84	Unreported Claims Liability
2025-02-10	017664	UNITED HEALTHCARE	\$154441.46	Unreported Claims Liability
2025-02-10	019965	TEXAS COUNTY & DISTRICT	\$707196.36	Pay Ded - Retirement



		RETIREMENT		Pay Ded - Retirement Emp Contrbtn - Retmnt Emp Contrbtn - Retmnt Retirement Contributions
2025-02-10	285699	Gregorey McKinney	\$1189.47	Cash - Payroll Disbursement
2025-02-11	456281	HEALTHEQUITY, INC.	\$3278.54	Unreported Claims Liability
2025-02-11	456295	HEALTHEQUITY, INC.	\$120	Unreported Claims Liability
2025-02-12	002718	HNTB CORPORATION	\$335199.51	General Engineering General Engineering General Engineering General Engineering General Engineering General Engineering General Engineering General Engineering General Engineering General Engineering Signing Expense General Engineering General Engineering General Engineering General Engineering General Engineering General Engineering General Engineering General Engineering Infrastructure Rdway/Hwy/Bridg  General Engineering General Engineering
2025-02-12	002719	HUITT & ZOLLARS, INC.	\$61160.34	Infrastructure Rdway/Hwy/Bridg
2025-02-12	002720	MALDONADO-BURKETT LLP	\$83847.17	General Engineering
2025-02-12	002721	NSG Logistics LLC	\$9021.53	Other Materials and Supplies
2025-02-12	002722	TollPlus LLC	\$571059.83	Outside

				Maintenance
2025-02-12	002723	TollPlus LLC	\$571059.83	Outside Maintenance
2025-02-12	002724	TollPlus LLC	\$571059.83	Outside Maintenance
2025-02-12	002725	Valor Intelligent Processing, LLC	\$18987.02	Temporary Contract Labor
2025-02-12	002726	Valor Intelligent Processing, LLC	\$16875	Temporary Contract Labor
2025-02-12	002727	Valor Intelligent Processing, LLC	\$7500	Temporary Contract Labor
2025-02-12	002728	Webber Infrastructure Management, Inc.	\$1429535.01	Outside Maintenance Services Outside Maintenance Services
2025-02-12	017687	ICMARC	\$28427.8	Pay Ded - Deferred Compstn  Pay Ded - Deferred Compstn
2025-02-12	017688	ICMARC	\$265860.98	Pay Ded - Retirement Emp Contrbtn - Retmnt Pay Ded - Deferred Compstn  Pay Ded - Deferred Compstn  Payroll Deduction - Other  Payroll Deduction - Other
2025-02-12	285700	CITY OF CARROLLTON	\$2964.98	Water Water
2025-02-12	285701	STAPLES BUSINESS	\$367.6	Office Supplies Office Supplies Office Supplies
2025-02-12	285702	TEXAS DEPARTMENT OF	\$1201.63	Infrastructure Rdway/Hwy/Bridg

2025-02-12	285703	W.W.GRAINGER, INC	\$9770.09	Small Tools and Shop Supplies Small Tools and Shop Supplies Other Materials and Supplies Small Tools and Shop Supplies Small Tools and Shop Supplies Small Tools and Shop Supplies
2025-02-12	285704	QUESTMARK INFORMATION	\$357695.09	Consulting/Professional
2025-02-12	285705	CITY OF GARLAND, Texas	\$2364.59	Water Water Water Water Electricity Water Electricity
2025-02-12	285706	REPUBLIC SERVICES OF TEXAS, LTD	\$2024.01	Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services
2025-02-12	285707	CITY OF FORT WORTH	\$169	Water Water
2025-02-12	285708	DENTON COUNTY ELECTRIC	\$2647.87	Electricity Electricity Electricity Electricity Electricity
2025-02-12	285709	RAY HUFFINES CHEVROLET	\$822.34	Mobile Equipment Expense  Mobile Equipment Expense  Mobile Equipment Expense

				Mobile Equipment Expense
				Mobile Equipment Expense
				Mobile Equipment Expense
				Mobile Equipment Expense
2025-02-12	285710	ATMOS ENERGY CORPORATION, INC	\$87.63	Gas
2025-02-12	285711	Gomez Floor Covering, Inc.	\$6950.44	Building Improvements
2025-02-12	285712	CALDWELL COUNTRY CHEVROLET LLC	\$47400	Vehicles
2025-02-12	285713	AC Printing LLC	\$1653	Printing and Photographic Printing and Photographic Printing and Photographic
2025-02-12	285714	NORTHERN IMPORTS, INC	\$150	Uniforms
2025-02-12	285715	SOUTHWEST INTERNATIONAL TRUCKS, INC.	\$1006.7	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2025-02-12	285716	NORTH CENTRAL TEXAS WOMENS	\$3000	Dues & Subscriptions
2025-02-12	285717	SONIC RICHARDSON F, LLC	\$291.97	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2025-02-12	285718	UNITED	\$404.7	Unreported Claims

		HEALTHCARE		Liability
2025-02-12	285719	UNITED HEALTHCARE INSURANCE COMPANY	\$315.5	Unreported Claims Liability Unreported Claims Liability
2025-02-12	285720	Dallas Fort Worth Metropolitan NCDA	\$1500	Promotional Expenses-Events
2025-02-12	285721	Unicare Building Manitenance Inc	\$18145.01	Outside Maintenance Services Outside Maintenance Services
2025-02-12	285722	DAIOHS U.S.A, INC	\$575.45	Office Supplies Office Supplies Office Supplies
2025-02-12	285723	J & J TOWING INC	\$2000	Outside Maintenance
2025-02-12	285724	UNITED RENTALS, INC	\$740	Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services Building Improvements
2025-02-12	285725	Industrial Power LLC	\$10637.81	Mobile Equipment Expense
2025-02-12	285726	HELLO HELLO INC	\$624.57	Other Materials and Supplies Other Materials and Supplies
2025-02-12	285727	CARRINGTON COLEMAN SLOMAN	\$1006.87	Legal Fees Legal Fees
2025-02-12	285728	Skillsoft Corporation	\$148688.94	Software

2025-02-12	285729	ALBERTSONS COMPANIES	\$40	Promotional Expenses-Events
2025-02-12	285730	Shirley & Sons Construction Co, Inc	\$805305.96	Infrastructure Rdway/Hwy/Bridg Retainage Payable
2025-02-12	285731	CentralSquare Technologies,LLC	\$9462.89	Software
2025-02-12	285732	CVS Pharmacy,Inc	\$724.05	Unreported Claims Liability Unreported Claims Liability
2025-02-12	285733	PRTS, LLC	\$18.5	Mobile Equipment Expense
2025-02-12	285734	Mission Critical Partners, LLC	\$224	Consulting/Profess Serv Tech
2025-02-12	285735	SIJ HOLDINGS, LLC	\$541.25	Public Information Fees Public Information Fees
2025-02-12	285736	Mallory Safety & Supply, LLC	\$697.05	Uniforms Uniforms
2025-02-12	285737	MOJO Web Solutions, LLC	\$99499.92	Software
2025-02-12	285738	White Cap Supply Holdings 11, LLC	\$2953.92	Other Materials and Supplies Other Materials and Supplies
2025-02-12	285739	Labrynth, Inc	\$1400	Consulting/Profess ional
2025-02-12	285740	HD Supply Facilities Maintenance Ltd	\$357.15	Small Tools and Shop Supplies Small Tools and Shop Supplies Small Tools and Shop Supplies Small Tools and Shop Supplies
2025-02-12	285741	Servicewear Apparel Inc	\$556.45	Uniforms
2025-02-12	285742	Protiviti Government Services, Inc	\$399628.58	Consulting/Profess Serv Tech

				Consulting/Profess Serv Tech Consulting/Profess Serv Tech Consulting/Profess Serv Tech
2025-02-12	285743	Avaap USA LLC	\$4172.75	Software
2025-02-12	285744	Truckhugger Tarp Systems, Inc.	\$3645.14	Mobile Equipment Expense  Mobile Equipment Expense  Mobile Equipment Expense
2025-02-12	285745	Qultek Consultants Inc	\$13245	Other Materials and Supplies
2025-02-12	285746	JNA Painting & Contracting Company, INC	\$29718	Building Improvements Retainage Payable
2025-02-12	285747	Phillips ADR Enterprises PC	\$40000	Legal Fees
2025-02-12	285748	TOMMY S S. OSBURN	\$50	Refunds
2025-02-12	285749	DANIEL HUDDLESTON	\$10.65	Refunds
2025-02-12	285750	ROYCE CARLTON	\$8.7	Refunds
2025-02-12	285751	KELLIE KLESEL	\$4.9	Refunds
2025-02-12	285752	SHARON ADAMS CUMMINGS	\$17.48	Refunds
2025-02-12	285753	SCOTTY M. GILMORE	\$18.95	Refunds
2025-02-12	285754	CHARLES TAYLOR	\$45.77	Refunds
2025-02-12	285755	JOANNE S. DARLING	\$44.75	Refunds
2025-02-12	285756	DANIEL B. HOMAN	\$19.9	Refunds
2025-02-12	285757	DAVID M. FLURRY	\$34.4	Refunds
2025-02-12	285758	ANAS ARAFEH	\$40	Refunds

2025-02-12	285759	HILARIO MOLINA	\$1.3	Refunds
2025-02-12	285760	KATHERINE RIVAS	\$10	Refunds
2025-02-12	285761	MATT W. JOHNSON	\$358.09	Refunds
2025-02-12	285762	CATHERINE T. BAKER	\$14.94	Refunds
2025-02-12	285763	JOSEPH P. YOUNG	\$31.04	Refunds
2025-02-12	285764	MARY E. ROSEGRANT	\$44.68	Refunds
2025-02-12	285765	LESLIE FUENTES	\$40	Refunds
2025-02-12	285766	BRITTANY L. CODIANNA	\$8.18	Refunds
2025-02-12	285767	RUBY MOLINA	\$21.28	Refunds
2025-02-12	285768	DAISY D. ESPARZA	\$20	Refunds
2025-02-12	285769	ZABDI J. CUELLAR	\$36.21	Refunds
2025-02-12	285770	melissa coley	\$17.78	Refunds
2025-02-12	285771	JENNIFER HORTON	\$8.74	Refunds
2025-02-12	285772	JOHN BIRD	\$18.19	Refunds
2025-02-12	285773	ELIZABETH L. MORGAN	\$21.15	Refunds
2025-02-12	285774	FREZGHI ANDOM	\$40	Refunds
2025-02-12	285775	SCOTT CRAWFORD	\$15.89	Refunds
2025-02-12	285776	KAREN FAWKES	\$10.11	Refunds
2025-02-12	285777	SHELIA HOUCHIN	\$77.11	Refunds
2025-02-12	285778	TARA C. BRYANT	\$5.09	Refunds
2025-02-12	285779	Amanda E. Moreno	\$40	Refunds
2025-02-12	285780	NIKHIL AKULA	\$21.93	Refunds
2025-02-12	285781	LINDA CALDERILLA	\$11.14	Refunds
2025-02-12	285782	Lori G. Collier	\$44.86	Refunds



2025-02-12	285783	Mini Soman Nair	\$41.73	Refunds
2025-02-12	285784	Kelli Hall	\$10.86	Refunds
2025-02-12	285785	ANN E. BROWN	\$34.6	Refunds
2025-02-12	285786	FAROOQ WILSON	\$40	Refunds
2025-02-12	285787	SYLVIA GAYTAN	\$15.74	Refunds
2025-02-12	285788	ERIC GACH	\$5	Refunds
2025-02-12	285789	AMY DIVERS	\$20.5	Refunds
2025-02-12	285790	TYLER C. BROWN	\$13.39	Refunds
2025-02-12	285791	JOSE GONZALEZ	\$2.93	Refunds
2025-02-12	285792	STEVEN B. SMITH	\$35.85	Refunds
2025-02-12	285793	DAISY C. ELLIOTT	\$43.18	Refunds
2025-02-12	285794	LARRY A. LONG	\$36.79	Refunds
2025-02-12	285795	MACEY L. BRECHEEN	\$13.83	Refunds
2025-02-12	285796	CRYSTAL C. SMITH	\$26.44	Refunds
2025-02-12	285797	Yanpei Song	\$22.44	Refunds
2025-02-12	285798	KYLE JAGGERS	\$19.26	Refunds
2025-02-12	285799	ANA B. GODINEZ	\$.87	Refunds
2025-02-12	285800	ALLISON SERD	\$33.75	Refunds
2025-02-12	285801	JOHN W. BAXTER	\$26.51	Refunds
2025-02-12	285802	LAUREN B. BRANDON	\$1.43	Refunds
2025-02-12	285803	AIMEE SCHUMACHER	\$29.5	Refunds
2025-02-12	285804	STEVEN P. HILLIS	\$14.83	Refunds
2025-02-12	285805	Khoa Dang	\$2.1	Refunds

2025-02-12	285806	ROSA SIMOES	\$4.29	Refunds
2025-02-12	285807	BRITTANY YOUNG	\$40	Refunds
2025-02-12	285808	Jenine Maes	\$42.27	Refunds
2025-02-12	285809	stevan rankin	\$36.79	Refunds
2025-02-12	285810	JEFFERY S. SMITH	\$21.46	Refunds
2025-02-12	285811	GONZALEZ KEILA HERNANDEZ	\$52.94	Refunds
2025-02-12	285812	Martin Griffith	\$33	Refunds
2025-02-12	285813	MARVIN ANTONIO LACAYO	\$26.82	Refunds
2025-02-12	285814	LUCY Z. GRANO	\$40	Refunds
2025-02-12	285815	MAISOUN DOUTHIT	\$83.81	Refunds
2025-02-12	285816	PATRICIA A. VAN BERGH	\$27.57	Refunds
2025-02-12	285817	KRISTINA BURKLEY	\$27.6	Refunds
2025-02-12	285818	CAROLYN DILLARD	\$10	Refunds
2025-02-12	285819	Shayla Ford	\$10	Refunds
2025-02-12	285820	ISLAM QUAZI	\$10	Refunds
2025-02-12	285821	LISA MELLERS	\$2.98	Refunds
2025-02-12	285822	JYOTHY SWAROOP DULAM	\$1.4	Refunds
2025-02-12	285823	ARIAN RODRIGUEZ	\$2.23	Refunds
2025-02-12	285824	JUAN ANTONIO SOLORZANO	\$10	Refunds
2025-02-12	285825	Cordell Cochran	\$4.22	Refunds
2025-02-12	285826	JENNY DAKIL	\$17.75	Refunds
2025-02-12	285827	JUAN ISRAEL PEREZ ZUNIGA	\$5.4	Refunds
2025-02-12	285828	GAIL BRITTON	\$3.38	Refunds
2025-02-12	285829	CRYSTAL F. MCDOW	\$10	Refunds

2025-02-12	285830	BRYAN BUSBY	\$31.96	Refunds
2025-02-12	285831	JOSEPH D. SULLIVAN	\$27.24	Refunds
2025-02-12	285832	TERRI J. KORMOS	\$28.28	Refunds
2025-02-12	285833	MAHA M. ARIDI	\$4.31	Refunds
2025-02-12	285834	HELIBEN PARIKH	\$13.6	Refunds
2025-02-12	285835	STEVEN M. CAIN	\$10	Refunds
2025-02-12	285836	JOHN A. PARRA	\$5.01	Refunds
2025-02-12	285837	SABRINA LOEAK	\$40	Refunds
2025-02-12	285838	JAMIE LEE DAVIS	\$10	Refunds
2025-02-12	285839	JOHN P. GARTON	\$86.02	Refunds
2025-02-12	285840	DANIEL VANHAITSMA	\$6.35	Refunds
2025-02-12	285841	Demetria Sedberry	\$12.7	Refunds
2025-02-12	285842	Sylvan G. Vincent	\$36.24	Refunds
2025-02-12	285843	HECTOR MORENO	\$46.61	Refunds
2025-02-12	285844	PATRICIA WILKINSON	\$25.18	Refunds
2025-02-12	285845	KRISTIN N. BUZBEE	\$8.32	Refunds
2025-02-12	285846	LUISA ABIGAIL VARGAS	\$40.7	Refunds
2025-02-12	285847	DAVID ANDREW SCHULTZ	\$230	Refunds
2025-02-12	285848	NISSI MISHAEL BOYD	\$52.6	Refunds
2025-02-12	285849	BRAYAMS L ALMEIDA	\$69.14	Refunds
2025-02-12	285850	Adam M. Moreno	\$32.87	Refunds
2025-02-12	285851	KIMBERLY R. COX	\$1.15	Refunds
2025-02-12	285852	PAM NATION	\$45	Refunds

2025-02-12	285854	MELINDA ANN B. DONELSON	\$15.9	Refunds
2025-02-12	285855	Fidelity Express	\$276.53	Refunds
2025-02-14	285856	CITY OF CARROLLTON	\$914.78	Water Water Water Water Water Water
2025-02-14	285857	CITY OF PLANO	\$207.31	Outside Maintenance Services Outside Maintenance Services
2025-02-14	285858	CITY OF RICHARDSON	\$8	Water
2025-02-14	285859	TEXAS DEPT. OF PUBLIC SAFETY	\$1000	Rentals - Land
2025-02-14	285860	ELLIOTT ELECTRIC SUPPLY	\$3787.82	Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies
2025-02-14	285861	FEDERAL EXPRESS CORPORATION	\$47.59	Freight and Express Freight and Express Freight and Express Freight and Express
2025-02-14	285862	HALFF ASSOCIATES INC.	\$3816.62	General Engineering
2025-02-14	285863	GENUINE PARTS COMPANY, INC	\$103.33	Mobile Equipment Expense
2025-02-14	285864	STAPLES BUSINESS	\$236.94	Office Supplies
2025-02-14	285865	STRUCTURAL & STEEL PRODUCTS	\$20400	Other Materials and Supplies
2025-02-14	285866	TRANE U.S. INC.	\$991.76	Other Materials and Supplies

2025-02-14	285867	W.W.GRAINGER, INC	\$253.54	Other Materials and Supplies Other Materials and Supplies
2025-02-14	285868	CITY OF GARLAND, Texas	\$3038.14	Electricity Electricity Electricity Water Electricity Water Water Water Water Water Water
2025-02-14	285869	REPUBLIC SERVICES OF TEXAS, LTD	\$9147.09	Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services
2025-02-14	285870	CITY OF FORT WORTH	\$489.2	Water Water





2025-02-14	285883	Victory Lighting Services Inc.	\$389.4	Outside Maintenance
2025-02-14	285884	IEA, INC	\$243921.33	General Engineering
2025-02-14	285885	LEGACY CONTRACTING, L.P.	\$36328.87	Outside Maintenance
2025-02-14	285886	GRAYSON-COLLIN ELECTRIC COOP INC	\$5074.9	Electricity Electricity
2025-02-14	285887	Southern Tire Mart	\$2133.97	Mobile Equipment Expense
2025-02-14	285888	SONIC RICHARDSON F, LLC	\$3.63	Mobile Equipment Expense
2025-02-14	285889	Bell Nunnally & Martin LLP	\$3377.5	Legal Fees Legal Fees Legal Fees Legal Fees Legal Fees Legal Fees
2025-02-14	285890	UNITED HEALTHCARE	\$433.2	Unreported Claims Liability
2025-02-14	285891	DAIOHS U.S.A, INC	\$22.86	Office Supplies
2025-02-14	285892	Ellis County Treasurer	\$843.64	Consulting/Professional
2025-02-14	285893	Safelite Fulfillment, Inc	\$643.02	Mobile Equipment Expense
2025-02-14	285894	LAWSON PRODUCTS INC	\$2222.7	Other Materials and Supplies Other Materials and Supplies
2025-02-14	285895	HAMDAN HOLDINGS LLC	\$288.97	Mobile Equipment Expense  Mobile Equipment Expense  Mobile Equipment Expense
2025-02-14	285896	NATIONAL ASSOCIATION OF	\$12825	Dues & Subscriptions
2025-02-14	285897	Pickled Mansfield Society	\$1500	Promotional Expenses-Events
2025-02-14	285898	Go Green Tire LLC	\$1452.5	Mobile Equipment Expense
2025-02-14	285899	BRINK'S	\$4243.05	Armored Car



		INCORPORATED		Services
2025-02-14	285900	R S &H INC	\$137378.44	Infrastructure Rdway/Hwy/Bridg
2025-02-14	285901	NAMC Dallas Fort Worth Chapter, Inc.	\$1000	Dues & Subscriptions
2025-02-14	285902	Mallory Safety & Supply, LLC	\$138.86	Uniforms Uniforms
2025-02-14	285903	White Cap Supply Holdings 11, LLC	\$790.07	Mobile Equipment Expense
2025-02-14	285904	Medium Giant Company,Inc	\$2565.32	Public Information Fees  Public Information Fees  Public Information Fees
2025-02-14	285905	HD Supply Facilities Maintenance Ltd	\$462.94	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
2025-02-14	285906	The Law Offices of Robert D Daake,	\$43	Legal Fees
2025-02-14	285907	Servicewear Apparel Inc	\$102.65	Uniforms
2025-02-14	285908	Avaap USA LLC	\$98249.06	Software Software
2025-02-14	285909	RBN Business Ventures LLC	\$43487.5	Software
2025-02-14	285910	Smyrna Ready Mix Concrete,LLC	\$2401	Other Materials and Supplies
2025-02-14	285911	MICHAEL SCOTT HERRING	\$2400	Police Services (DPS)
2025-02-14	285912	G2 Bankruptcy Risk Solutions, Inc	\$1575	Legal Fees
2025-02-14	285913	Sunoco LP	\$19459.57	Motor Fuel Expense Motor Fuel Expense
2025-02-14	285914	HEALTHEQUITY, INC.	\$333.65	Unreported Claims

				Liability
2025-02-14	285915	Antonio Taylor	\$25	Cash - Payroll Disbursement
2025-02-14	285916	JOHN LOSEKE	\$28.25	Refunds
2025-02-14	285917	LUIS C. ARAIZA	\$37.85	Refunds
2025-02-14	285918	Elizabeth v. rico	\$10	Refunds
2025-02-14	285919	DIANA HIGHTOWER	\$11.9	Refunds
2025-02-14	285920	Anner Peters	\$20	Refunds
2025-02-14	285921	KEELY M. Rocha	\$11.44	Refunds
2025-02-14	285922	EVELYN ALAMU	\$20.13	Refunds
2025-02-14	285923	CRISTIAN LOPEZ	\$4.39	Refunds
2025-02-14	285924	PATRICK J. SEIFRIED	\$35.57	Refunds
2025-02-14	285925	SWATI GAEKWAD	\$.67	Refunds
2025-02-14	285926	CRISTOVAL ALMAGUER	\$46.58	Refunds
2025-02-14	285927	veronica flores	\$10	Refunds
2025-02-14	285928	nicholas torres	\$10	Refunds
2025-02-14	285929	MARIA E MALDONADO	\$14.9	Refunds
2025-02-14	285930	JOE L. TAMEZ	\$36.73	Refunds
2025-02-14	285931	JONATHAN D. KYTE	\$4.27	Refunds
2025-02-14	285932	JOSE MARTIN DIAZ	\$.74	Refunds
2025-02-14	285933	ROBERTO GARCIA	\$20	Refunds
2025-02-14	285934	Devin Brecheen	\$2.51	Refunds
2025-02-14	285935	KATERIN DIANA VILLALOBOS	\$10	Refunds
2025-02-14	285936	Jacquelyn Spillman	\$7.35	Refunds
2025-02-14	285937	Ashley Torres	\$61.5	Refunds

2025-02-14	285938	Patricia L. Miller	\$20.01	Refunds
2025-02-14	285939	JIMMIE PASSON	\$13.53	Refunds
2025-02-14	285940	MARTHA H. GARRETT	\$30	Refunds
2025-02-14	285941	JORGE H. MARTINEZ	\$8.34	Refunds
2025-02-14	285942	ODIASE IRUMUDOMON	\$3.2	Refunds
2025-02-14	285943	Ronald M. Baggett	\$246.59	Refunds
2025-02-14	285944	ROGELIO GUERRERO	\$.38	Refunds
2025-02-14	285945	Timothy Myers	\$15.34	Refunds
2025-02-14	285946	KIM N. WRIGHT	\$29.24	Refunds
2025-02-14	285947	MANUEL SANCHEZ	\$12.66	Refunds
2025-02-14	285948	SHAWN SCHULZE	\$10	Refunds
2025-02-14	285949	BAMBIE BEDFORD	\$5.4	Refunds
2025-02-14	285950	Scott Sanders	\$12	Refunds
2025-02-14	285951	WALTER MILLS	\$20	Refunds
2025-02-14	285952	sanches elvira	\$83.65	Refunds
2025-02-14	285953	SHERRIE CARPENTER	\$2	Refunds
2025-02-14	285954	ELIZABETH GAMEZ	\$10	Refunds
2025-02-14	285955	SONYA MANN	\$30.74	Refunds
2025-02-14	285956	JUAN ANTONIO GAONA ACEVES	\$35.68	Refunds
2025-02-14	285957	JAEHYEON LEE	\$14.51	Refunds
2025-02-14	285958	Dimitri Prince	\$13.55	Refunds
2025-02-14	285959	CHRIS L. BROWN	\$19.63	Refunds
2025-02-14	285960	DANIELLE A. JOHNSON	\$2.56	Refunds
2025-02-14	285961	DORIS JEAN ZOVACK	\$40	Refunds

2025-02-14	285962	MELISSA A GUIDRY	\$10	Refunds
2025-02-14	285963	lindgy daniel	\$8.82	Refunds
2025-02-14	285964	DENISE DECKER	\$33.71	Refunds
2025-02-14	285965	Jovanny Espinal	\$20	Refunds
2025-02-14	285966	Angelita Fuentes	\$20	Refunds
2025-02-14	285967	RICHARD D. PENCE	\$23.74	Refunds
2025-02-14	285968	MARTY S. RAY	\$29.47	Refunds
2025-02-14	285969	CARL MANORA	\$35.68	Refunds
2025-02-14	285970	JASON HARRIES	\$52.34	Refunds
2025-02-14	285971	Victor Feldberg	\$7.05	Refunds
2025-02-14	285972	CHARLES A EUBANKS	\$50.83	Refunds
2025-02-14	285973	ROY TAMEZ	\$2.96	Refunds
2025-02-14	285974	RODNEY GEORGE ALTMAN	\$10	Refunds
2025-02-14	285975	LAIRD HOSKINS	\$7.68	Refunds
2025-02-14	285976	Paul SHEPPARD	\$10	Refunds
2025-02-14	285977	REBECCA CALLOWAY	\$40	Refunds
2025-02-14	285978	DEBORAH D. MOORE	\$40	Refunds
2025-02-14	285979	ANGELA D WELLONS	\$39.74	Refunds
2025-02-14	285980	Florence Brown	\$10	Refunds
2025-02-14	285981	JAMES WAGE	\$13.96	Refunds
2025-02-14	285982	Andrew Miller	\$166.48	Refunds
2025-02-14	285983	SOONAM LEE	\$30.32	Refunds
2025-02-14	285984	KEITH A. SMITH	\$10	Refunds

2025-02-14	285985	MARCELA GUTIERREZ	\$66.52	Refunds
2025-02-14	285986	VALARIE MCLECKIE	\$147.28	Refunds
2025-02-14	285987	MARILYN RODRIGUEZ	\$15.87	Refunds
2025-02-18	008589	Health Care Service Corporation	\$47817.85	Unreported Claims Liability
2025-02-18	008962	Optum Bank,Inc	\$83.33	Unreported Claims Liability
2025-02-18	453535	Delta Dental Insurance Company	\$25295	Unreported Claims Liability
2025-02-19	285988	CITY OF CARROLLTON	\$172.15	Water Water
2025-02-19	285989	CITY OF GRAND PRAIRIE	\$314.91	Water Water Water Water Water
2025-02-19	285990	CITY OF PLANO	\$2023.2	Water Water Water Water Water Water Water Water Water Water
2025-02-19	285991	DALLAS WATER UTILITIES	\$438.52	Water Water Water Water Water Water Water Water Water Water
2025-02-19	285992	EARL OWEN CO., INC.	\$2608.19	Machinery Machinery
2025-02-19	285993	ELLIOTT ELECTRIC SUPPLY	\$7829.2	Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies

2025-02-19	285994	FEDERAL EXPRESS CORPORATION	\$42.67	Freight and Express Freight and Express Freight and Express
2025-02-19	285995	GOVERNMENT FINANCE OFFICERS	\$95	Education and Training
2025-02-19	285996	HALFF ASSOCIATES INC.	\$12704.72	General Engineering
2025-02-19	285997	International Bridge, Tunnel and	\$15000	Promotional Expenses-Events
2025-02-19	285998	GENUINE PARTS COMPANY, INC	\$9.3	Mobile Equipment Expense
2025-02-19	285999	NORTH CENTRAL TEXAS COUNCIL OF	\$2911.73	Dues & Subscriptions
2025-02-19	286000	Quadient Inc	\$286.84	Police Services (DPS)
2025-02-19	286001	STAPLES BUSINESS	\$77.22	Office Supplies
2025-02-19	286002	STRUCTURAL & STEEL PRODUCTS INC	\$24568	Other Materials and Supplies Other Materials and Supplies
2025-02-19	286003	TOWN OF ADDISON	\$1798.1	Water Water Water Water Water Water
2025-02-19	286004	Frontier Southwest Incorporated	\$191.73	Telecommunications
2025-02-19	286005	Frontier Southwest Incorporated	\$189.24	Telecommunications
2025-02-19	286006	DSE Hockey Club, L.P	\$3000	Claims Payables
2025-02-19	286007	O'REILLY AUTOMOTIVE, INC.	\$117.11	Mobile Equipment Expense  Mobile Equipment Expense  Mobile Equipment Expense
2025-02-19	286008	CITY OF IRVING	\$537.11	Water Water

				Water Water Water Water Water Water Water
2025-02-19	286009	W.W.GRAINGER, INC	\$9370.16	Other Materials and Supplies Mobile Equipment Expense  Mobile Equipment Expense
2025-02-19	286010	AT&T CORP	\$767.99	Telecommunications
2025-02-19	286011	AT&T CORP	\$1532.32	Telecommunications
2025-02-19	286012	AT&T CORP	\$9912.4	Telecommunications
2025-02-19	286013	AT&T CORP	\$1263.42	Telecommunications
2025-02-19	286014	CITY OF FORT WORTH	\$548.2	Water Water Water Water Water Water
2025-02-19	286015	CITY OF FRISCO	\$2844.33	Water Water Water Water Water Water Water Water Water Water Water Water Water Water
2025-02-19	286016	SHI-GOVERNMENT SOLUTIONS, INC.	\$60530	Software Software Software





				Mobile Equipment Expense
2025-02-19	286021	DALLAS BASKETBALL LIMITED	\$4901.55	Claims Payables
2025-02-19	286022	ATMOS ENERGY CORPORATION, INC	\$1466.72	Gas
2025-02-19	286023	AT&T MOBILITY II, LLC	\$6219.5	Telecommunications
2025-02-19	286024	MICHAEL BAKER INTERNATIONAL INC	\$111709.16	Infrastructure Rdway/Hwy/Bridg
2025-02-19	286025	CITY OF CLEBURNE	\$75.56	Water
2025-02-19	286026	FRISCO STADIUM LLC	\$408	Claims Payables
2025-02-19	286027	Gomez Floor Covering, Inc.	\$1565.75	Building Improvements
2025-02-19	286028	COMPLETE SUPPLY, INC.	\$10435.04	Other Materials and Supplies Other Materials and Supplies
2025-02-19	286029	CALDWELL COUNTRY CHEVROLET LLC	\$69930	Vehicles
2025-02-19	286030	NORTHERN IMPORTS, INC	\$3150.24	Uniforms Uniforms
2025-02-19	286031	CITY OF LEWISVILLE	\$229.66	Water Water Water Water

				Water Water
2025-02-19	286032	IEA, INC	\$344300.87	General Engineering
2025-02-19	286033	NORTHERN TOOL & EQUIPMENT	\$81.93	Mobile Equipment Expense
2025-02-19	286034	CITY OF MCKINNEY	\$124.4	Water Water Water
2025-02-19	286035	NORTH TEXAS COMMISSION	\$10000	Dues & Subscriptions
2025-02-19	286036	NORTH CENTRAL TEXAS WOMENS	\$500	Promotional Expenses-Events
2025-02-19	286037	SONIC RICHARDSON F, LLC	\$131.8	Mobile Equipment Expense
2025-02-19	286038	LexisNexis Risk Solutions FL Inc.	\$200	Consulting/Profess ional
2025-02-19	286039	RUSSELL T. KELLEY	\$9000	Consulting/Profess ional
2025-02-19	286040	DALLAS COWBOYS FOOTBALL CLUB	\$9989.88	Claims Payables
2025-02-19	286041	BRIDGEWORK PARTNERS, LLC	\$36920	Temporary Contract Labor Temporary Contract Labor Temporary Contract Labor Temporary Contract Labor
2025-02-19	286042	Summus Industries, Inc.	\$124900	Software
2025-02-19	286043	XPRESSMYSELF.COM LLC	\$2330	Software
2025-02-19	286044	GRAYSON COUNTY TREASURER	\$466.36	Consulting/Profess ional
2025-02-19	286045	US BANK NATIONAL ASSOCIATION	\$3000.5	Bank Charges Bank Charges
2025-02-19	286046	Boundless Network D8287	\$1677.04	Uniforms Promotional Expenses-Events Promotional Expenses-Events
2025-02-19	286047	Safelite Fulfillment, Inc	\$466.78	Mobile Equipment Expense
2025-02-19	286048	UNITED RENTALS, INC	\$215	Building Improvements
2025-02-19	286049	WESCO	\$400	Small Tools and

		DISTRIBUTION INC		Shop Supplies
2025-02-19	286050	Primary Health Inc,	\$1958.22	Consulting/Professional
2025-02-19	286051	DISYS SOLUTIONS INC	\$5200	Electronic Supplies
2025-02-19	286052	CHANGE INNOVATIONS LLC	\$900	Education and Training
2025-02-19	286053	Periscope Intermediate Corp	\$39065	Software
2025-02-19	286054	HAMDAN HOLDINGS LLC	\$205.98	Mobile Equipment Expense Mobile Equipment Expense
2025-02-19	286055	Pedigree Technologies,LLC	\$1625	Software
2025-02-19	286056	PRTS, LLC	\$37	Mobile Equipment Expense Mobile Equipment Expense
2025-02-19	286057	ON- SITE POWER SYSTEMS, INC	\$34736.32	Outside Maintenance Services Outside Maintenance Services
2025-02-19	286058	Mallory Safety & Supply, LLC	\$111.42	Uniforms
2025-02-19	286059	Parts Authority, LLC	\$718.99	Mobile Equipment Expense
2025-02-19	286060	White Cap Supply Holdings 11, LLC	\$791.96	Other Materials and Supplies Other Materials and Supplies
2025-02-19	286061	Medium Giant Company,Inc	\$5269.9	Public Information Fees Public Information Fees
2025-02-19	286063	WTI HOLDINGS LLC	\$9650	Electronic Supplies
2025-02-19	286064	Morgan Stanley Capital	\$10000	Consulting/Professional

2025-02-19	286065	EliteBco, LLC	\$14100	Software Software Software Software Software Software Software Software Software
2025-02-19	286066	Garret Shields Infrastructure, LLC	\$39130.31	Pavement & Shoulders Retainage Payable
2025-02-19	286067	Sunoco LP	\$50014.15	Motor Fuel Expense Motor Fuel Expense Motor Fuel Expense Motor Fuel Expense Motor Fuel Expense Motor Fuel Expense
2025-02-19	286068	JFA Construction LLC	\$13069.51	Building Improvements Retainage Payable
2025-02-19	286069	HP Communications, Inc.	\$8720.5	Outside Maintenance
2025-02-19	286070	Complete Tablet Solutions, Ltd.	\$26280.36	Computers Computers Computers Computers Computers Computers Computers
2025-02-19	286071	LIONEL ANTHONY DEXTER	\$76.26	Refunds
2025-02-19	286072	JOHN DAVID RUBRECHT	\$101.18	Refunds
2025-02-19	286073	MARIA I. SAUCEDA	\$16.76	Refunds
2025-02-19	286074	JULIETTE WRIGHT	\$8.44	Refunds

2025-02-19	286075	MICHELE ANNUNZIATA	\$5.55	Refunds
2025-02-19	286076	THOMAS A. LANGFORD	\$22.74	Refunds
2025-02-19	286077	CHARLOTTE BALIUS	\$47.29	Refunds
2025-02-19	286078	MAX BARNES	\$20	Refunds
2025-02-19	286079	BRENT R. WALLACE	\$12.99	Refunds
2025-02-19	286080	JILL S. OWENS	\$3.02	Refunds
2025-02-19	286081	SHAREE STONE	\$17.92	Refunds
2025-02-19	286082	Firoozeh Foroughi	\$20	Refunds
2025-02-19	286083	Victoria Shtuka	\$6.49	Refunds
2025-02-19	286084	Zarwali K. Zuramati	\$10	Refunds
2025-02-19	286085	MARIA GUERRERO	\$4.04	Refunds
2025-02-19	286086	Damien Henson	\$42.02	Refunds
2025-02-19	286087	greisy laguna	\$14.67	Refunds
2025-02-19	286088	SAMUEL a. pina cardenas	\$94.99	Refunds
2025-02-19	286089	DELANEY BLAKEY	\$18.94	Refunds
2025-02-19	286090	PAULA SNOOK	\$17.56	Refunds
2025-02-19	286091	THOMAS C. VISENTINE	\$35.13	Refunds
2025-02-19	286092	ARLENA G. WHITE	\$10	Refunds
2025-02-19	286093	MIKE M. RADEMAEKERS	\$17.72	Refunds
2025-02-19	286094	GONZALO BARRIGA	\$7.27	Refunds
2025-02-19	286095	HARRY S. BAILIN	\$21.01	Refunds
2025-02-19	286096	MICHAEL A. BENNETT	\$1.4	Refunds
2025-02-19	286097	KYLE DAVIS	\$87.74	Refunds
2025-02-19	286098	LYNNE A. DALY	\$10	Refunds

2025-02-19	286099	Walter Alfredo Vega	\$39.4	Refunds
2025-02-19	286100	PAT K. SINGLETON	\$26.55	Refunds
2025-02-19	286101	BILLY SKINNER	\$10.5	Refunds
2025-02-19	286102	STEVE ELLIS	\$19.71	Refunds
2025-02-19	286103	GENEVIEVE G. NEUKOM	\$16.27	Refunds
2025-02-19	286104	SALIMAH FAARISULLAH	\$10.63	Refunds
2025-02-19	286105	Kyle Brendes	\$41.93	Refunds
2025-02-19	286106	ROSSER STANDIFER	\$20.65	Refunds
2025-02-19	286107	STEVEN N. HERNANDEZ	\$32.36	Refunds
2025-02-19	286108	Alex Tse	\$13.22	Refunds
2025-02-19	286109	ROBERT A. FERGUSON	\$21.22	Refunds
2025-02-19	286110	NICOLE F. KEEHN	\$58.22	Refunds
2025-02-19	286111	LILI WEBER	\$22.28	Refunds
2025-02-19	286112	Aaron A. Mater	\$210.06	Refunds
2025-02-19	286113	Yibeltal A. Yismaw	\$28.49	Refunds
2025-02-19	286114	SUSAN ELIZABETH E. KINDLEY	\$12.71	Refunds
2025-02-19	286115	WILLIAM GUILLEN	\$15.91	Refunds
2025-02-19	286116	MOHAMMAD S. KHAN	\$12.26	Refunds
2025-02-19	286117	MARILYN C. HARVEY	\$1.45	Refunds
2025-02-19	286118	TERRY R. WHITLOCK	\$36.24	Refunds
2025-02-19	286119	MAQUITA STEELE	\$20.1	Refunds
2025-02-19	286120	KELLEI ANA ESPINDOLA DA SILVA	\$27.41	Refunds
2025-02-19	286121	ARTEMIO M QUITEVIS	\$1077.37	Refunds

2025-02-19	286122	MICHELE RENE ASEBEDO	\$49.63	Refunds
2025-02-19	286123	Luis Esquivel	\$3.62	Refunds
2025-02-19	286124	COREY HENNIGAN	\$10	Refunds
2025-02-19	286125	JAMES C. GRAHAM	\$10	Refunds
2025-02-19	286126	Robert Perry	\$22.94	Refunds
2025-02-19	286127	Saishankar Vanam	\$3.29	Refunds
2025-02-19	286128	GLENN HAMMAN	\$26.65	Refunds
2025-02-19	286129	JOSE JESUS GONZALEZ	\$10	Refunds
2025-02-19	286130	Jose JIMENEZ	\$25.15	Refunds
2025-02-19	286131	Darryl G. Brown	\$39.2	Refunds
2025-02-19	286132	IGNACIO CHAVEZ	\$10.88	Refunds
2025-02-19	286133	Sarah E. Cloutier	\$29.42	Refunds
2025-02-19	286134	david rickey	\$25.43	Refunds
2025-02-19	286135	MARIA E. LASSODELAVEGA	\$20	Refunds
2025-02-19	286136	LAURIE G. TREXLER	\$23.37	Refunds
2025-02-19	286137	THOMAS K. KOULABOUTH	\$47.41	Refunds
2025-02-19	286138	CYNTHIA J. CARLSON	\$9.52	Refunds
2025-02-19	286139	AVINASH R. MANDAPATI	\$37.49	Refunds
2025-02-19	286140	GERARD PAONESSA	\$45.25	Refunds
2025-02-19	286141	Albert Knupp	\$10	Refunds
2025-02-19	286142	YOEL J BUSTO	\$10	Refunds
2025-02-19	286143	Mark A. Loeffelholz	\$4.63	Refunds
2025-02-19	286144	Glenda Morton	\$16.8	Refunds
2025-02-19	286145	Vincent S. Boatman	\$39	Refunds

2025-02-19	286146	GINA LEAL	\$20	Refunds
2025-02-19	286147	NIRANJAN MACHARLU	\$56.68	Refunds
2025-02-19	286148	JOSEPH NEWMAN	\$5.26	Refunds
2025-02-19	286149	CARLOS DA SILVA SARMIENTO	\$11.65	Refunds
2025-02-19	286150	MARIA E. GARCIA	\$10	Refunds
2025-02-19	286151	LYDIA ORTEGA	\$3.61	Refunds
2025-02-19	286152	NOOR HASIM	\$10	Refunds
2025-02-19	286153	CLAUDIA C. SERMENT	\$11.17	Refunds
2025-02-19	286154	Tyler Martin	\$4.09	Refunds
2025-02-19	286155	JUSTIN R WHITEHEAD	\$174.03	Refunds
2025-02-19	286156	CLIFFORD ALLEN HODGE	\$11.08	Refunds
2025-02-19	286157	ANDREA M. ALBRIGHT	\$40	Refunds
2025-02-19	286158	Tammy Young	\$20	Refunds
2025-02-19	286159	Joe Napolitano	\$10	Refunds
2025-02-19	286160	WANDA JEANS	\$40	Refunds
2025-02-19	286161	JOHN BURL BAZE	\$37.83	Refunds
2025-02-19	286162	MARIAN MATTHEWSON	\$63.93	Refunds
2025-02-19	286163	DIANA JEANNETTE PEREZ	\$303.93	Refunds
2025-02-19	286164	JOSEGLY ISABEL VALLENILLA	\$81.76	Refunds
2025-02-19	286165	JOEL S MCDONALD	\$105	Refunds
2025-02-19	286166	LAWRENCE JOSEPH NAJVAR JR	\$186	Refunds
2025-02-19	286167	ELIUD BANDA	\$85	Refunds
2025-02-19	457174	HEALTHEQUITY, INC.	\$8644.47	Unreported Claims Liability



2025-02-19	457241	HEALTHEQUITY, INC.	\$928.8	Unreported Claims Liability
2025-02-20	017726	HEALTHEQUITY, INC.	\$11450.33	Unreported Claims Liability
2025-02-21	001811	OFFICE OF THE ATTORNEY GENERAL	\$5875	Payroll Deduction - Other
2025-02-21	286168	CITY OF CARROLLTON	\$125.19	Water Water Water
2025-02-21	286169	CITY OF GRAND PRAIRIE	\$219.19	Water Water Water
2025-02-21	286170	CITY OF RICHARDSON	\$150.97	Water
2025-02-21	286171	DALLAS WATER UTILITIES	\$143.09	Water Water
2025-02-21	286172	TEXAS DEPT. OF PUBLIC SAFETY	\$1318231.33	Police Services (DPS)
2025-02-21	286173	John D. Sims	\$1610	Mobile Equipment Expense
2025-02-21	286174	TOWN OF ADDISON	\$1568.61	Water Water Water Water Water Water
2025-02-21	286175	TEXAS DEPARTMENT OF TRANSPORTATION	\$1544.54	Infrastructure Rdway/Hwy/Bridg  Infrastructure Rdway/Hwy/Bridg
2025-02-21	286176	WEST GROUP PUBLICATIONS	\$2048	Software
2025-02-21	286177	MBI CONSULTING, INC.	\$46773.5	Consulting/Profess Serv Tech
2025-02-21	286178	AMERICAN PUBLIC WORKS	\$4458	Dues & Subscriptions
2025-02-21	286179	O'REILLY AUTOMOTIVE, INC.	\$176.29	Mobile Equipment Expense  Mobile Equipment Expense  Mobile Equipment Expense

2025-02-21	286180	AT&T CORP	\$6584.2	Telecommunications
2025-02-21	286181	AT&T CORP	\$9523.1	Telecommunications
2025-02-21	286182	AT&T CORP	\$16.18	Telecommunications
2025-02-21	286183	CITY OF GARLAND, Texas	\$41.23	Water
2025-02-21	286184	CITY OF FORT WORTH	\$694.79	Water Water Water Water Water Water
2025-02-21	286185	DENTON COUNTY ELECTRIC	\$6433.55	Electricity Electricity Gas Electricity Electricity Electricity Electricity Electricity Electricity Electricity Electricity Electricity Electricity Electricity Electricity Electricity Electricity Electricity Electricity
2025-02-21	286186	RAY HUFFINES CHEVROLET	\$231.7	Mobile Equipment Expense
2025-02-21	286187	ATMOS ENERGY CORPORATION, INC	\$492.22	Gas Gas Gas
2025-02-21	286188	AT&T MOBILITY II, LLC	\$3528.51	Telecommunications
2025-02-21	286189	MICHAEL BAKER INTERNATIONAL INC	\$103298.74	Infrastructure Rdway/Hwy/Bridg
2025-02-21	286190	Delta Dental Insurance Company	\$1959.76	Unreported Claims Liability
2025-02-21	286191	Delta Dental Insurance Company	\$4785.88	Unreported Claims Liability Unreported Claims Liability

2025-02-21	286192	COMPLETE SUPPLY, INC.	\$9507.12	Other Materials and Supplies
2025-02-21	286193	SOUTHWEST CREDIT	\$335104.14	Temporary Contract Labor
2025-02-21	286194	IRON MOUNTAIN	\$2715.87	Office Supplies
2025-02-21	286195	NORTHERN IMPORTS, INC	\$898.8	Uniforms Uniforms Uniforms Uniforms Uniforms
2025-02-21	286196	SOUTHWEST INTERNATIONAL TRUCKS, INC.	\$900	Mobile Equipment Expense  Mobile Equipment Expense  Mobile Equipment Expense  Mobile Equipment Expense
2025-02-21	286197	Southern Tire Mart	\$1410.12	Mobile Equipment Expense
2025-02-21	286198	GTS Technology Solutions, Inc	\$513930.74	Software Software Software Software Software Software Software
2025-02-21	286199	COMMUNITY WASTE DISPOSAL LP	\$3748.08	Outside Maintenance
2025-02-21	286200	CITY OF THE COLONY	\$132.39	Water Water Water
2025-02-21	286201	JOHNSON COUNTY	\$1477.68	Consulting/Professional
2025-02-21	286202	SONIC RICHARDSON F, LLC	\$20.37	Mobile Equipment Expense
2025-02-21	286203	LexisNexis Risk Solutions FL Inc.	\$6068.88	Consulting/Professional
2025-02-21	286204	RUSSELL T. KELLEY	\$9000	Consulting/Professional

				ional
2025-02-21	286205	QMF STEEL, INC	\$1393.3	Other Materials and Supplies
2025-02-21	286206	Collegiate Licensing Company, LLC	\$23263	Claims Payables
2025-02-21	286207	Unicare Building Manitenance Inc	\$18689.01	Outside Maintenance Services Outside Maintenance Services
2025-02-21	286208	J & J TOWING INC	\$275	Mobile Equipment Expense
2025-02-21	286209	Mustang Apparel	\$76	Other Materials and Supplies Other Materials and Supplies
2025-02-21	286210	WHAPPS LLC	\$76433.25	Consulting/Professional
2025-02-21	286211	ESTES THORNE & CARR PLLC	\$11448	Legal Fees Legal Fees Legal Fees Legal Fees Legal Fees
2025-02-21	286212	ARI PHOENIX, INC	\$1067	Mobile Equipment Expense
2025-02-21	286213	Hilltop Securities, Inc	\$28333.33	Consulting/Professional
2025-02-21	286214	HAMDAN HOLDINGS LLC	\$102.99	Mobile Equipment Expense
2025-02-21	286215	ERATH COUNTY	\$41.92	Consulting/Professional
2025-02-21	286216	LYNN GRAVLEY	\$214.2	Meeting Expense
2025-02-21	286217	Motorola Solutions, Inc	\$651360	Infrastructure Rdway/Hwy/Bridg
2025-02-21	286218	ROUGH CREEK OPERATING LP	\$15489.24	Meeting Expense
2025-02-21	286219	BRINK'S INCORPORATED	\$4956.68	Armored Car Services Armored Car Services
2025-02-21	286220	R S & H INC	\$182630.86	Infrastructure Rdway/Hwy/Bridg
2025-02-21	286221	Amazon Capital Services, Inc	\$1891.55	Telecommunications

				Other Materials and Supplies Machinery Machinery
2025-02-21	286222	MLB Advanced Media, LP	\$755.32	Claims Payables
2025-02-21	286223	J Ancira Strategies	\$12250	Consulting/Profess ional
2025-02-21	286224	Mallory Safety & Supply, LLC	\$187.84	Uniforms Uniforms Uniforms Uniforms
2025-02-21	286225	WAYTEK INC	\$2833.53	Machinery
2025-02-21	286226	VISION SERVICE PLAN INSURANCE COMPANY	\$11827.6	Unreported Claims Liability Unreported Claims Liability
2025-02-21	286227	Michael Kaeske	\$58712.52	Legal Fees Legal Fees Legal Fees Legal Fees Legal Fees Legal Fees
2025-02-21	286228	Scheef & Stone LLP	\$77462.78	Legal Fees
2025-02-21	286229	HD Supply Facilities Maintenance Ltd	\$181.3	Small Tools and Shop Supplies Small Tools and Shop Supplies
2025-02-21	286230	DSI Medical Services, Inc.	\$1359	Consulting/Profess ional Consulting/Profess ional
2025-02-21	286231	Affinity Licensing, LLC	\$698.05	Claims Payables
2025-02-21	286233	Stan Boyett & Son, Inc	\$62012.82	Motor Fuel Expense
2025-02-21	286234	Deloitte Consulting, LLP	\$831078.97	Consulting/Profess Serv Tech Consulting/Profess Serv Tech Consulting/Profess Serv Tech Consulting/Profess Serv Tech

				Consulting/Profess Serv Tech
2025-02-21	286235	J Houston Holdings LLC	\$1335.16	Other Materials and Supplies
2025-02-21	286236	Spectrum Promotional	\$572.34	Recruitment
2025-02-21	286237	TPN Holdings LLC	\$2596322	Consulting/Profess ional Media Buy and Advertising
2025-02-21	286238	Southlake Women's Club Foundation, Inc.	\$3500	Promotional Expenses-Events
2025-02-21	286239	Hig Smith Company, LLC	\$1920	Legal Fees
2025-02-21	286240	Package Express LLC	\$113.68	Meeting Expense  Freight and Express
2025-02-21	286241	Sunoco LP	\$20680.97	Motor Fuel Expense Motor Fuel Expense
2025-02-21	286242	FRONTIER K2 LLC	\$562.41	Outside Maintenance
2025-02-21	286243	GB TECH, INC	\$355637.3	Software Software Software Software Software Software Software Software
2025-02-21	286244	HP Communications, Inc.	\$6497.5	Outside Maintenance
2025-02-21	286245	RODGER K. BRIDGER	\$29.63	Refunds
2025-02-21	286246	MICHAEL L. SMITH	\$5.66	Refunds
2025-02-21	286247	Ben Pesachov	\$11.38	Refunds
2025-02-21	286248	ALAN J. MOSS	\$22.71	Refunds
2025-02-21	286249	JANET M. RUNAS	\$20.15	Refunds
2025-02-21	286250	PHILLIP D. JACOBSON	\$10	Refunds

2025-02-21	286251	YITSI RAMALLO CARDOSO	\$20.89	Refunds
2025-02-21	286252	SARA SUZANNE WRATHER	\$9.46	Refunds
2025-02-21	286253	PATRICIA L. HALCOMB	\$8.08	Refunds
2025-02-21	286254	DORIS B. HINCHEN	\$20	Refunds
2025-02-21	286255	Kendra Pece	\$3.47	Refunds
2025-02-21	286256	MICHAEL P. MOSS	\$7.82	Refunds
2025-02-21	286257	DAVID G. BARTON	\$2.94	Refunds
2025-02-21	286258	JESSICA DANIELA MALDONADO	\$20	Refunds
2025-02-21	286259	Kerollos M. Abd el	\$10	Refunds
2025-02-21	286260	PAMELA D. WARD	\$8.9	Refunds
2025-02-21	286261	ROBERT D. AUSMAN	\$5.26	Refunds
2025-02-21	286262	DOUGLAS MILLS	\$21.2	Refunds
2025-02-21	286263	TYLER M. WASINGER	\$13.75	Refunds
2025-02-21	286264	NYLE LITTLE	\$10	Refunds
2025-02-21	286265	ALEXANDER RODRIGUEZ	\$.65	Refunds
2025-02-21	286266	Francisco Jose Nieto Gutierrez	\$19.19	Refunds
2025-02-21	286267	Jayagandhi Gunasekaran	\$20	Refunds
2025-02-21	286268	CHRISTINE MEYER	\$29.6	Refunds
2025-02-21	286269	ALEJANDRO SILVA MONTIEL	\$1.56	Refunds
2025-02-21	286270	tristen gilliam	\$158.72	Refunds
2025-02-21	286271	KIMBERLY A. AMARAL	\$10	Refunds
2025-02-21	286272	PHIL FRANKS	\$13.38	Refunds
2025-02-21	286273	Jessica Trimmer	\$20	Refunds
2025-02-21	286274	DARYL LEE BAUER	\$8.15	Refunds

2025-02-21	286275	BILLY H. BROWN	\$.21	Refunds
2025-02-21	286276	REED PRESTON HELDERMON	\$33.3	Refunds
2025-02-21	286277	ELIZABETH G. ENGELE	\$41.94	Refunds
2025-02-21	286278	RODNEY C. AUSTIN	\$29.36	Refunds
2025-02-21	286279	tim D. McLaughlin	\$10	Refunds
2025-02-21	286280	JENNIFER CARDONA HERRERA	\$1.86	Refunds
2025-02-21	286281	KARIN GIBBS	\$14.43	Refunds
2025-02-21	286282	LINDA PALMER	\$20	Refunds
2025-02-21	286283	Jennifer L. Riddle Moreno	\$20	Refunds
2025-02-21	286284	Kyle C. Harris	\$4.8	Refunds
2025-02-21	286285	CHRISTOPHER S. MCAFEE	\$8.9	Refunds
2025-02-21	286286	delores blakely	\$107.54	Refunds
2025-02-21	286287	JOSE A MACIAS	\$10	Refunds
2025-02-21	286288	KELLIE DUCKETT	\$467.96	Refunds
2025-02-21	286289	ODALIS PEREZ	\$10	Refunds
2025-02-21	286290	THOMAS J. OBRIEN	\$21.09	Refunds
2025-02-21	286291	Erin C. McAfee	\$20	Refunds
2025-02-21	286292	JERRY DREWRY	\$7.64	Refunds
2025-02-21	286293	GILBERT d. CARRICO	\$9.05	Refunds
2025-02-21	286294	Julian Cano	\$130.48	Refunds
2025-02-21	286295	JORGE MORALES	\$10	Refunds
2025-02-21	286296	RANDALL W. BLAKE	\$19.04	Refunds
2025-02-21	286297	Michele L. Weldin	\$500	Refunds



2025-02-24	017739	Health Care Service Corporation	\$451189.13	Unreported Claims Liability
2025-02-24	032217	UNITED HEALTHCARE INSURANCE COMPANY	\$32287.03	Unreported Claims Liability Unreported Claims Liability Unreported Claims Liability
2025-02-25	456844	HEALTHEQUITY, INC.	\$7581.52	Unreported Claims Liability
2025-02-26	002729	AtkinsRealis USA Inc.	\$802665.79	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
2025-02-26	002730	AtkinsRealis USA Inc.	\$763006.61	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
2025-02-26	002731	AUSTIN BRIDGE & ROAD	\$157194.76	Pavement & Shoulders Retainage Payable
2025-02-26	002732	ETC	\$163395.92	Consulting/Profess Serv Tech
2025-02-26	002733	H.W Lochner, Inc	\$212842.62	General Engineering Pavement Markings Infrastructure Rdway/Hwy/Bridg  Pavement & Shoulders Signing Expense Bridge Repairs Infrastructure Rdway/Hwy/Bridg  Infrastructure Rdway/Hwy/Bridg  Infrastructure Rdway/Hwy/Bridg  Infrastructure Rdway/Hwy/Bridg  Infrastructure Rdway/Hwy/Bridg  Building Improvements

				Infrastructure Rdway/Hwy/Bridg  Building Improvements General Engineering General Engineering General Engineering
2025-02-26	002734	HNTB CORPORATION	\$55555.36	General Engineering General Engineering General Engineering General Engineering General Engineering General Engineering General Engineering
2025-02-26	002735	Lane -Abrams Joint Venture	\$400273.98	Outside Maintenance
2025-02-26	002736	MALDONADO- BURKETT LLP	\$203942.96	General Engineering
2025-02-26	002737	NSG Logistics LLC	\$17120.61	Other Materials and Supplies
2025-02-26	002738	NSG Logistics LLC	\$22075.2	Other Materials and Supplies
2025-02-26	002739	PROFESSIONAL ACCOUNT	\$328403.11	Temporary Contract Labor
2025-02-26	002740	PROFESSIONAL ACCOUNT	\$149147.6	Consulting/Profess ional
2025-02-26	002741	PROFESSIONAL ACCOUNT	\$269043.73	3rd Party Collections
2025-02-26	002742	RFD AND ASSOCIATES INC	\$159057.36	Software
2025-02-26	002743	RFD AND ASSOCIATES INC	\$17409.14	Software Software
2025-02-26	002744	RFD AND ASSOCIATES INC	\$13307.26	Software
2025-02-26	002745	Deluxe Financial Services, LLC	\$26285.83	Bank Charges

2025-02-26	002746	ROY JORGENSEN ASSOCIATES, INC.	\$730000	Outside Maintenance Services Outside Maintenance Services
2025-02-26	002747	ROY JORGENSEN ASSOCIATES, INC.	\$874000	Outside Maintenance Services Outside Maintenance Services
2025-02-26	002748	THOMAS GALLAWAY CORPORATION	\$1163028.64	Software
2025-02-26	002749	TollPlus LLC	\$444533.57	Consulting/Professional
2025-02-26	002750	Troutman Pepper Locke LLP	\$107683.01	Legal Fees Legal Fees Legal Fees Legal Fees Legal Fees Legal Fees Legal Fees Legal Fees Legal Fees Legal Fees Legal Fees Legal Fees
2025-02-26	002751	Troutman Pepper Locke LLP	\$125485.01	Legal Fees Legal Fees Legal Fees Legal Fees Legal Fees Legal Fees Legal Fees Legal Fees Legal Fees Legal Fees
2025-02-26	002752	VRX, INC.	\$222455	Consulting/Professional Serv Tech General Engineering Consulting/Professional Serv Tech General Engineering

				General Engineering Building Improvements Building Improvements Consulting/Profess ional
2025-02-26	002753	Valor Intelligent Processing, LLC	\$267587	Temporary Contract Labor
2025-02-26	002754	Valor Intelligent Processing, LLC	\$278990.22	3rd Party Collections
2025-02-26	002755	Valor Intelligent Processing, LLC	\$18740.94	3rd Party Collections
2025-02-26	002756	Valor Intelligent Processing, LLC	\$7188	Consulting/Profess ional
2025-02-26	002757	Valor Intelligent Processing, LLC	\$18750	Temporary Contract Labor
2025-02-26	286298	CITY OF CARROLLTON	\$109.52	Water
2025-02-26	286299	CITY OF GRAND PRAIRIE	\$95.84	Water Water
2025-02-26	286300	CITY OF PLANO	\$617.34	Water Water Water Water
2025-02-26	286301	DALLAS WATER UTILITIES	\$151.66	Water Water
2025-02-26	286302	MCCALL, PARKHURST &	\$31103.7	Legal Fees Legal Fees
2025-02-26	286303	GENUINE PARTS COMPANY, INC	\$152.8	Mobile Equipment Expense  Mobile Equipment Expense
2025-02-26	286304	Quadient Inc	\$2007.89	Rentals - Equipment
2025-02-26	286305	NTTA Concentration Account	\$3233.32	Payroll Deduction - Other  Payroll Deduction - Other  Payroll Deduction - Other

				Payroll Deduction - Other
				Payroll Deduction - Other
				Payroll Deduction - Other
				Payroll Deduction - Other
2025-02-26	286306	IDSC HOLDINGS LLC	\$116.11	Small Tools and Shop Supplies
2025-02-26	286307	STRUCTURAL STEEL PRODUCTS	\$21002	Other Materials and Supplies Other Materials and Supplies
2025-02-26	286308	Frontier Southwest Incorporated	\$2442.19	Telecommunications
2025-02-26	286309	U S POSTAL SERVICE	\$600000	Postage
2025-02-26	286310	U S POSTAL SERVICE	\$600000	Postage
2025-02-26	286311	U S POSTAL SERVICE	\$366088.94	Postage
2025-02-26	286312	AMERICAN PUBLIC WORKS ASSOCIATION	\$1240	Education and Training Education and Training
2025-02-26	286313	O'REILLY AUTOMOTIVE, INC.	\$33.78	Mobile Equipment Expense
2025-02-26	286314	PLANO BALLOON FESTIVAL INC	\$4000	Promotional Expenses-Events
2025-02-26	286315	W.W.GRAINGER, INC	\$7748.2	Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies
2025-02-26	286316	QUESTMARK INFORMATION	\$386048.25	Consulting/Professional
2025-02-26	286317	AT&T CORP	\$1532.33	Telecommunications
2025-02-26	286318	CITY OF FRISCO	\$123.11	Water



				Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2025-02-26	286321	ATMOS ENERGY CORPORATION, INC	\$294.54	Gas
2025-02-26	286322	ULINE INC	\$2846.5	Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies
2025-02-26	286323	COMPLETE SUPPLY, INC.	\$1698.35	Other Materials and Supplies
2025-02-26	286324	SOUTHWEST CREDIT	\$66223.25	3rd Party Collections
2025-02-26	286325	NORTHERN IMPORTS, INC	\$631.4	Uniforms Uniforms Uniforms
2025-02-26	286326	SOUTHWEST INTERNATIONAL	\$167.63	Mobile Equipment Expense



2025-02-26	286327	Southern Tire Mart	\$1828.84	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2025-02-26	286328	LexisNexis Risk Solutions FL Inc.	\$200	Consulting/Professional
2025-02-26	286329	BRIDGEWORK PARTNERS, LLC	\$1280	Temporary Contract Labor
2025-02-26	286330	Harris and Harris, Ltd.	\$82809.01	3rd Party Collections
2025-02-26	286331	Asian American Contractors	\$2000	Dues & Subscriptions
2025-02-26	286332	Theodore P Biddle	\$1204	Consulting/Professional
2025-02-26	286333	CEC Facilities Group, LLC	\$1156.67	Outside Maintenance
2025-02-26	286334	HAMDAN HOLDINGS LLC	\$102.99	Mobile Equipment Expense
2025-02-26	286335	JACKSON WALKER LLP	\$10024.5	Legal Fees
2025-02-26	286336	TM ALTO 5000 S HULEN,LLC	\$6775.6	Water Rentals - Land Rentals - Land
2025-02-26	286337	Questica Inc	\$2937.5	Software Software
2025-02-26	286338	Motorola Solutions, Inc	\$1442075	Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg
2025-02-26	286339	MIMCO, INC	\$10456.13	Rentals - Land Rentals - Land Rentals - Land Rentals - Land

				Rentals - Land
2025-02-26	286340	Amazon Capital Services, Inc	\$627.96	Mobile Equipment Expense Other Materials and Supplies
2025-02-26	286341	PRTS, LLC	\$25.5	Mobile Equipment Expense Mobile Equipment Expense
2025-02-26	286342	6479 Camp Bowie Blvd LLC	\$10107.55	Rentals - Land Rentals - Land Electricity Gas Water
2025-02-26	286343	Altus Traffic Management LLC	\$11199.76	Other Materials and Supplies
2025-02-26	286344	J Ancira Strategies	\$12250	Consulting/Professional
2025-02-26	286345	Mission Critical Partners, LLC	\$1232	Consulting/Professional Serv Tech
2025-02-26	286346	Mallory Safety & Supply, LLC	\$7693.07	Uniforms Uniforms
2025-02-26	286347	WAYTEK INC	\$1417.41	Machinery Machinery
2025-02-26	286348	J.C. Commercial, Inc	\$73309.13	Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Building Improvements Retainage Payable
2025-02-26	286349	JDM Janitorial Inc	\$5798.69	Outside Maintenance
2025-02-26	286350	White Cap Supply Holdings 11, LLC	\$5250	Other Materials and Supplies
2025-02-26	286351	Medium Giant Company, Inc	\$9195.76	Public Information Fees Public Information Fees

				Public Information Fees Public Information Fees Public Information Fees Public Information Fees
2025-02-26	286352	HD Supply Facilities Maintenance Ltd	\$708.74	Small Tools and Shop Supplies Small Tools and Shop Supplies Small Tools and Shop 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
2025-02-26	286353	Mesa Mobile Storage, LLC	\$395	Building Improvements
2025-02-26	286354	Gourav Goyal	\$200960	Consulting/Profess Serv Tech
2025-02-26	286355	Triple C Fence, LLC	\$16709.45	Other Materials and Supplies
2025-02-26	286356	The Law Offices of Robert D Daake,	\$752.5	Legal Fees
2025-02-26	286357	Servicewear Apparel Inc	\$153.3	Uniforms
2025-02-26	286358	Pete Kamp	\$154	Meeting Expense
2025-02-26	286359	Deloitte Consulting, LLP	\$480909.42	Consulting/Profess Serv Tech

2025-02-26	286360	Pinion 91 Contracting, LLC	\$63434	Building Improvements Retainage Payable
2025-02-26	286361	Ogletree, Deakins, Nash, Smoak &	\$5184	Legal Fees Legal Fees Legal Fees
2025-02-26	286362	RBN Business Ventures LLC	\$50380	Software
2025-02-26	286363	Barbara Terry	\$2103	Other Materials and Supplies
2025-02-26	286364	Kimco Realty OP, LLC	\$6731.09	Rentals - Land Rentals - Land Rentals - Land
2025-02-26	286366	FRONTIER K2 LLC	\$390.83	Outside Maintenance
2025-02-26	286367	JNA Painting & Contracting Company, INC	\$11961	Building Improvements Retainage Payable
2025-02-26	286368	HP Communications, Inc.	\$5520	Outside Maintenance
2025-02-26	286369	N. DALLAS INTEGRITY FIRST LLC	\$21	Mobile Equipment Expense  Mobile Equipment Expense  Mobile Equipment Expense
2025-02-26	286370	4M Parts Warehouse LLC	\$2410.51	Mobile Equipment Expense  Mobile Equipment Expense
2025-02-26	286371	JetBrains Americas Inc	\$8663.25	Software Software
2025-02-26	286372	MICHELLE N. MARTIN	\$45.44	Refunds
2025-02-26	286373	ZEENAT NIESAH MIRZA	\$168.78	Refunds
2025-02-26	286374	VODVT MOTORS LLC CREST VOLVO C	\$45	Refunds
2025-02-26	286375	RICHARD A. MAYOH	\$32.86	Refunds

2025-02-26	286376	MARLENE T. BOLSTEIN	\$19.31	Refunds
2025-02-26	286377	SENDRA C. ADAMS	\$30.37	Refunds
2025-02-26	286378	JOHN BOND	\$6.07	Refunds
2025-02-26	286379	SILVANO GUADALUPE REYES	\$20	Refunds
2025-02-26	286380	VO HOANG L. TRUONG	\$11.01	Refunds
2025-02-26	286381	LINDA H. BENTON	\$80	Refunds
2025-02-26	286382	KYLE WAYNE TUCKER	\$53.32	Refunds
2025-02-26	286383	MANUEL HUMBERTO GARZA	\$35	Refunds
2025-02-26	286384	GEORGE W SMITH	\$23	Refunds
2025-02-26	286385	JOSE FRIAS	\$6.1	Refunds
2025-02-26	286386	ELIZABETH RAMIREZ	\$52.31	Refunds
2025-02-26	286387	JUDY ANN WILBOURN	\$7.08	Refunds
2025-02-26	286388	SEAN DYLAN COCKRELL	\$21.4	Refunds
2025-02-26	286389	LAWRENCE FRANCIS BOEHM	\$35	Refunds
2025-02-26	286390	GUADALUPE SANCHEZ OR RUTH	\$35	Refunds
2025-02-26	286391	YANNT JOSE OCANTO SOTO	\$13.1	Refunds
2025-02-26	286392	MARCUS LOWELL WILBANKS	\$81.96	Refunds
2025-02-26	286393	RITA LUCIA FOUST	\$8.84	Refunds
2025-02-26	286394	STEPHEN GOCHAL	\$6.49	Refunds
2025-02-26	286395	RYAN BROWN	\$18.95	Refunds
2025-02-26	286396	OPAL D. CUSHING	\$28.15	Refunds
2025-02-26	286397	ASHLEY A. CRUZ	\$10	Refunds
2025-02-26	286398	FRANCO D ASCOLI	\$16.5	Refunds
2025-02-26	286399	Alissa Brown	\$12.2	Refunds

2025-02-26	286400	Samuel Gonzalez	\$93.11	Refunds
2025-02-26	286401	RONALD W. PARKER	\$6.06	Refunds
2025-02-26	286402	WILLIAM G. MILLER	\$68.1	Refunds
2025-02-26	286403	KEITH DAGENHART	\$10	Refunds
2025-02-26	286404	JUAN CARLOS DELGADO REYES	\$39.47	Refunds
2025-02-26	286405	JOSE OSORNIO	\$10.57	Refunds
2025-02-26	286406	JENISE ZUIDENA	\$7.04	Refunds
2025-02-26	286407	BILLY LAWSON	\$40	Refunds
2025-02-26	286408	ANDREA STEWART	\$20	Refunds
2025-02-26	286409	JORGE GOMEZ CARBAJAL	\$15.89	Refunds
2025-02-26	286410	BEATRIZ ELENA LOPEZ	\$.56	Refunds
2025-02-26	286411	MOHAMMED MASOOD	\$3.19	Refunds
2025-02-26	286412	KIM FONG	\$10	Refunds
2025-02-26	286413	CASEY E. RICHBOURG	\$29.77	Refunds
2025-02-26	286414	DELORIS FRANKLIN	\$7.63	Refunds
2025-02-26	286415	DAISY GOMEZ	\$10	Refunds
2025-02-26	286416	DAVID R. JAMES	\$16.62	Refunds
2025-02-26	286417	MARGARET BRUBAKER	\$10.24	Refunds
2025-02-26	286418	GENA MICHELLE EVERTSON	\$32.69	Refunds
2025-02-26	286419	Cody German	\$12.63	Refunds
2025-02-26	286420	KSENIIA DIAKIV	\$135	Refunds
2025-02-26	286421	JAMES S. BUEHLER	\$28.44	Refunds
2025-02-26	286422	SKANSKA USA BUILDING	\$20	Refunds

2025-02-26	286423	MARYBETH FARKAS	\$891.35	Refunds
2025-02-26	286424	SHERRI TALALOTU	\$97.57	Refunds
2025-02-26	286425	YUICHIRO KAMI	\$18.2	Refunds
2025-02-26	286426	GARY C. HARDIN	\$20	Refunds
2025-02-26	286427	MICHELE LEE DAVILA	\$3.96	Refunds
2025-02-26	286428	Elizabeth J. Bramlett	\$27.13	Refunds
2025-02-26	286429	KARLA DOMINGUEZ	\$20	Refunds
2025-02-26	286430	KELLY ADAMS	\$10	Refunds
2025-02-26	286431	ADRIANA V. CARRANZA	\$20	Refunds
2025-02-26	286432	HERIBERTO GARZA	\$20	Refunds
2025-02-26	286433	PHOENICIA RENE CLAY	\$210.7	Refunds
2025-02-26	286434	MARILYN JANE MARSHALL	\$10.42	Refunds
2025-02-26	286435	JAY KENNETH HOOPEMAN	\$74.88	Refunds
2025-02-26	286436	YVONNE SALAS	\$47.5	Refunds
2025-02-26	286437	Ellia Scaling	\$338.92	Refunds
2025-02-26	286438	KELLIE D PATINO	\$148.96	Refunds
2025-02-26	286439	MELISSA BRADSHAW	\$35	Refunds
2025-02-26	286440	ERICA MONCRIEF	\$76.72	Refunds
2025-02-26	286441	EBONYE LONDON	\$38.13	Refunds
2025-02-26	286443	Yamiah R. Mitchell	\$232.19	Refunds
2025-02-28	009388	ICMARC	\$26206.34	Pay Ded - Deferred Compstn  Pay Ded - Deferred Compstn

2025-02-28	009975	ICMARC	\$254751.82	Pay Ded - Retirement Emp Contrbtn - Retmnt Pay Ded - Deferred Compstn  Pay Ded - Deferred Compstn  Payroll Deduction - Other  Payroll Deduction - Other
2025-02-28	286444	CITY OF CARROLLTON	\$85.23	Water
2025-02-28	286445	CITY OF GRAND PRAIRIE	\$166.95	Water Water Water Water
2025-02-28	286446	CITY OF GRAND PRAIRIE	\$15	Promotional Expenses-Events
2025-02-28	286447	CITY OF PLANO	\$217	Water
2025-02-28	286448	DALLAS WATER UTILITIES	\$1761.21	Water Water Water Water Water Water Water Water Water
2025-02-28	286449	ELLIOTT ELECTRIC SUPPLY	\$5080.83	Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies
2025-02-28	286450	EMPLOYEES RETIREMENT	\$24587.28	Group Insurance
2025-02-28	286451	FEDERAL EXPRESS CORPORATION	\$92.68	Freight and Express



				Freight and Express Freight and Express Freight and Express Freight and Express Freight and Express Software Freight and Express Freight and Express
2025-02-28	286452	DEPARTMENT OF INFORMATION	\$3625.16	Telecommunicatio ns
2025-02-28	286453	GENUINE PARTS COMPANY, INC	\$17.84	Mobile Equipment Expense
2025-02-28	286454	STAPLES BUSINESS	\$1430	Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies Police Services (DPS)
2025-02-28	286455	eVERGE GROUP LLC	\$1225	Software
2025-02-28	286456	O'REILLY AUTOMOTIVE, INC.	\$12.99	Mobile Equipment Expense
2025-02-28	286457	AT&T CORP	\$1408	Telecommunicatio ns
2025-02-28	286458	CITY OF FRISCO	\$425	Promotional Expenses-Events
2025-02-28	286459	FEDEX FREIGHT	\$427.51	Freight and Express
2025-02-28	286460	GIBSON & ASSOCIATES INC	\$9735	Bridge Repairs Bridge Repairs
2025-02-28	286461	DENTON COUNTY ELECTRIC	\$4180.71	Electricity Electricity Gas Electricity
2025-02-28	286462	RAY HUFFINES CHEVROLET	\$1623.78	Mobile Equipment Expense

				Mobile Equipment Expense
2025-02-28	286463	TEXAS MUNICIPAL LEAGUE WC JOINT	\$4279.28	Insurance Expense - Other
2025-02-28	286464	ATMOS ENERGY CORPORATION, INC	\$282.88	Gas
2025-02-28	286465	SOUTHWEST CREDIT	\$117405.12	Software Software Software Software
2025-02-28	286466	NORTHERN IMPORTS, INC	\$424.9	Uniforms Uniforms Uniforms
2025-02-28	286467	TOWN OF LITTLE ELM	\$10	Promotional Expenses-Events
2025-02-28	286468	CITY OF COPPELL	\$5	Promotional Expenses-Events
2025-02-28	286469	FALKENBERG CONSTRUCTION CO., INC	\$96120.56	Building Improvements Retainage Payable
2025-02-28	286470	CITY OF DUNCANVILLE	\$10	Promotional Expenses-Events
2025-02-28	286471	CITY OF LEWISVILLE	\$538.7	Water Water Water Water Water Water Water Water
2025-02-28	286472	CITY OF ROCKWALL	\$15	Promotional Expenses-Events
2025-02-28	286473	CITY OF COLLEYVILLE	\$20	Promotional Expenses-Events
2025-02-28	286474	TOWN OF PROSPER	\$30	Promotional Expenses-Events
2025-02-28	286475	CITY OF CORINTH	\$10	Promotional Expenses-Events
2025-02-28	286476	CITY OF MCKINNEY	\$243.15	Water Water Water Water
2025-02-28	286477	Telecom Electric	\$23566.95	Other Materials

		Supply LLC		and Supplies
2025-02-28	286478	JOHNSON COUNTY	\$25	Promotional Expenses-Events
2025-02-28	286479	GRAYSON COUNTY TREASURER	\$40	Promotional Expenses-Events
2025-02-28	286480	Crash Data Group Inc	\$610	Police Services (DPS) Police Services (DPS) Police Services (DPS)
2025-02-28	286481	HAMDAN HOLDINGS LLC	\$308.97	Mobile Equipment Expense  Mobile Equipment Expense  Mobile Equipment Expense
2025-02-28	286482	AI VECTOR ,LLC	\$8000	Software
2025-02-28	286483	Numbers Only,Inc	\$112375	Software Software
2025-02-28	286484	CITY OF BURLESON	\$5	Promotional Expenses-Events
2025-02-28	286485	WRA RISK INC	\$4166.66	Software
2025-02-28	286486	SRH LANDSCAPES LLC	\$3950	Outside Maintenance
2025-02-28	286487	Fannin County	\$15	Promotional Expenses-Events
2025-02-28	286488	Hartford Life and Accident	\$43427.17	Unreported Claims Liability
2025-02-28	286489	Brydl Contracting Inc	\$49719.3	Pavement Markings
2025-02-28	286490	Flow International Corp.	\$467.34	Outside Maintenance Services Outside Maintenance Services
2025-02-28	286491	PRTS, LLC	\$37	Mobile Equipment Expense

				Mobile Equipment Expense
2025-02-28	286492	Coufal- Prater Equipment,LLC	\$651.3	Mobile Equipment Expense
2025-02-28	286493	Mallory Safety & Supply, LLC	\$438.82	Uniforms Uniforms
2025-02-28	286494	PACER Service Center	\$4013.3	Dues & Subscriptions
2025-02-28	286495	White Cap Supply Holdings 11, LLC	\$6820.16	Other Materials and Supplies
2025-02-28	286496	Medium Giant Company,Inc	\$3634.1	Public Information Fees  Public Information Fees  Public Information Fees
2025-02-28	286497	HD Supply Facilities Maintenance Ltd	\$413.86	Small Tools and Shop Supplies Small Tools and Shop Supplies Small Tools and Shop Supplies Small Tools and Shop Supplies
2025-02-28	286498	Gourav Goyal	\$180675	Consulting/Profess Serv Tech
2025-02-28	286499	MP2 Energy Texas, LLC	\$163569.15	Electricity
2025-02-28	286500	Avaap USA LLC	\$113516.6	Consulting/Profess Serv Tech Consulting/Profess Serv Tech
2025-02-28	286501	Garret Shields Infrastructure, LLC	\$27318.2	Pavement & Shoulders Retainage Payable
2025-02-28	286502	Mitchell Welding Supply, LLC	\$538.95	Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies

				Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies
2025-02-28	286503	JNA Painting & Contracting Company, INC	\$29001.6	Building Improvements Retainage Payable
2025-02-28	286504	4M Parts Warehouse LLC	\$1808.68	Mobile Equipment Expense
2025-02-28	286505	RATNEESH SHARMA	\$302.32	Refunds
2025-02-28	286506	MAYUR G. THAKUR	\$2.54	Refunds
2025-02-28	286507	David B. Lewis	\$25	Refunds
2025-02-28	286508	RANDY HARRIS	\$10	Refunds
2025-02-28	286509	CLAUDIA J. BRINKMAN	\$14.27	Refunds
2025-02-28	286510	YASKARE J. ARMAS	\$11.87	Refunds
2025-02-28	286511	EDGGAR SEVILLA	\$10	Refunds
2025-02-28	286512	VICTOR CHRETIN	\$4.91	Refunds
2025-02-28	286513	CINDI FRODYMA	\$40	Refunds
2025-02-28	286514	ACTION EQUIPMENT	\$.88	Refunds
2025-02-28	286515	SEAN P. DUFFY	\$10	Refunds
2025-02-28	286516	rob donahue	\$4.47	Refunds
2025-02-28	286517	SAI ABHINAY REDDY VANGA	\$31.58	Refunds
2025-02-28	286518	THOMAS ALTEMUS	\$36.66	Refunds
2025-02-28	286519	JOHN SIBILSKY	\$20	Refunds
2025-02-28	286520	BRETT M. OSBURN	\$16.53	Refunds

2025-02-28	286521	DENISE L. CAVANAUGH	\$28.21	Refunds
2025-02-28	286522	Kuysim Chan	\$3523.5	Refunds
2025-02-28	286523	LON-CHANG R. LIN	\$57.71	Refunds
2025-02-28	286524	FLOR LIZETH ZUBIATE	\$10	Refunds
2025-02-28	286525	LINDA A. CROFTS	\$38.21	Refunds
2025-02-28	286526	Julia Garcia	\$10	Refunds
2025-02-28	286527	Betsy Nicole Duarte Sanchez	\$3.77	Refunds
2025-02-28	286528	KIMBERLEY GUNDU	\$1.72	Refunds
2025-02-28	286529	WILLIAM C. SCHARBERG	\$28.98	Refunds
2025-02-28	286530	CURTIS D. LIGGINS	\$1.74	Refunds
2025-02-28	286531	Holly J. Robinson	\$20	Refunds
2025-02-28	286532	KATHLEEN KRAMER	\$33.02	Refunds
2025-02-28	286533	DARRELL MOORE	\$1.92	Refunds
2025-02-28	286534	OANH T. MAI	\$40	Refunds
2025-02-28	286535	CARTEZ VIKEEN WHITE	\$37.4	Refunds
2025-02-28	286536	DAVID M. BURROW	\$10.79	Refunds
2025-02-28	286537	PAT MURPHY	\$43.86	Refunds
2025-02-28	286538	Kelly Bolding	\$5.61	Refunds
2025-02-28	286539	KALI ERIN WINTERS	\$12.11	Refunds
2025-02-28	286540	NATALIE J. GORDON	\$20.1	Refunds
2025-02-28	286541	NOHE ALEMAN	\$20	Refunds
2025-02-28	286542	OMER BARAKAT	\$10	Refunds
2025-02-28	286543	Alma N. Garza	\$33.9	Refunds

2025-02-28	286544	Dion INMON	\$17.12	Refunds
2025-02-28	286545	ELLEN CRUZ	\$7.4	Refunds
2025-02-28	286546	MARTIN KETCHAM	\$11.04	Refunds
2025-02-28	286547	EDUARDO ROBERTO SANTOS	\$38.93	Refunds
2025-02-28	286548	TANIQUA NICOLE WALKER	\$233.81	Refunds
2025-02-28	286549	Mandy J. Pena	\$40	Refunds
2025-02-28	286550	SUSAN DUMERAUF	\$5	Refunds
2025-02-28	286551	KELSEY CLANEY	\$20	Refunds
2025-02-28	286552	JEFFREY S. BROWN	\$19.8	Refunds
2025-02-28	286553	ANITA L. TURNER	\$49.55	Refunds
2025-02-28	286554	RICARDO JASON MCFADDEN	\$13.12	Refunds
2025-02-28	286555	Francisco Zuniga	\$147.16	Refunds
2025-02-28	286556	Camden Beard	\$5.17	Refunds
2025-02-28	286557	MURRAY T. FASKEN	\$20	Refunds
2025-02-28	286558	BRENDA E. BALL	\$24.82	Refunds
2025-02-28	286559	GILBERT H GOMEZ	\$25	Refunds
2025-02-28	286560	KYONGOK PARK	\$13.18	Refunds
2025-02-28	286561	VOLODYMYR OSIPOV	\$120.95	Refunds
2025-03-03	008149	UNITED HEALTHCARE INSURANCE COMPANY	\$26819.59	Unreported Claims Liability
2025-03-03	014761	Health Care Service Corporation	\$192568.35	Unreported Claims Liability
2025-03-03	017782	HEALTHEQUITY, INC.	\$117	Unreported Claims Liability
2025-03-03	457191	HEALTHEQUITY, INC.	\$7153.51	Unreported Claims Liability
2025-03-03	457207	HEALTHEQUITY, INC.	\$1058	Unreported Claims

				Liability
2025-03-04	017783	HEALTHEQUITY, INC.	\$10000	Unreported Claims Liability
2025-03-05	286562	AT&T TELECONFERENCE	\$4.43	Telecommunications
2025-03-05	286563	CITY OF GRAND PRAIRIE	\$236.34	Water
2025-03-05	286564	CITY OF PLANO	\$434	Water Water
2025-03-05	286565	DALLAS WATER UTILITIES	\$1362.93	Water Water Water Water Water Water Water Water Water Water Water
2025-03-05	286566	ELLIOTT ELECTRIC SUPPLY	\$4223.84	Other Materials and Supplies
2025-03-05	286567	GT DISTRIBUTORS, INC.	\$5681.3	Machinery
2025-03-05	286568	HDR ENGINEERING, INC.	\$35397.68	General Engineering
2025-03-05	286569	JORDAN TOWING INC.	\$275	Mobile Equipment Expense
2025-03-05	286570	STANDARD INSURANCE CO.	\$27691.66	Unreported Claims Liability Unreported Claims Liability
2025-03-05	286571	STAPLES BUSINESS	\$190.26	Office Supplies
2025-03-05	286572	KINLOCH EQUIPMENT AND	\$711.31	Mobile Equipment Expense
2025-03-05	286573	Frontier Southwest Incorporated	\$199.04	Telecommunications
2025-03-05	286574	Frontier Southwest Incorporated	\$2559.31	Telecommunications
2025-03-05	286575	Briggs Industrial Solutions DBA	\$3138.21	Mobile Equipment Expense  Mobile Equipment Expense





				Electricity Electricity Electricity Electricity Electricity Electricity
2025-03-05	286583	RAY HUFFINES CHEVROLET	\$2690.41	Mobile Equipment Expense  Mobile Equipment Expense  Mobile Equipment Expense  Mobile Equipment Expense  Mobile Equipment Expense  Mobile Equipment Expense  Mobile Equipment Expense  Mobile Equipment Expense  Mobile Equipment Expense  Mobile Equipment Expense  Mobile Equipment Expense
2025-03-05	286584	INTELCOM, INC	\$1300.49	Mobile Equipment Expense
2025-03-05	286585	CITY OF ROWLETT	\$116.72	Water Water Water Water
2025-03-05	286586	SILICONE SPECIALTIES INC	\$28000	Other Materials and Supplies

2025-03-05	286587	CALDWELL COUNTRY CHEVROLET LLC	\$352875	Vehicles Vehicles Vehicles Vehicles Vehicles
2025-03-05	286588	Stripe-A-Zone	\$750	Pavement Markings
2025-03-05	286589	NORTHERN IMPORTS, INC	\$472.5	Uniforms Uniforms Uniforms
2025-03-05	286590	SOUTHWEST INTERNATIONAL TRUCKS, INC.	\$1107.79	Mobile Equipment Expense  Mobile Equipment Expense  Mobile Equipment Expense  Mobile Equipment Expense
2025-03-05	286591	BRUCKNER TRUCK SALES, Inc	\$129851	Machinery
2025-03-05	286592	Southern Tire Mart	\$1388.66	Mobile Equipment Expense
2025-03-05	286593	SONIC RICHARDSON F, LLC	\$1695.4	Mobile Equipment Expense  Mobile Equipment Expense  Mobile Equipment Expense  Mobile Equipment Expense  Mobile Equipment Expense  Mobile Equipment Expense
2025-03-05	286594	QMF STEEL, INC	\$1360	Other Materials and Supplies

				Other Materials and Supplies
2025-03-05	286595	BRIDGEWORK PARTNERS, LLC	\$9673.91	Temporary Contract Labor Temporary Contract Labor Temporary Contract Labor Temporary Contract Labor Temporary Contract Labor Temporary Contract Labor Temporary Contract Labor
2025-03-05	286596	HELLO DIRECT INC	\$8702.16	Electronic Supplies  Electronic Supplies  Electronic Supplies
2025-03-05	286597	CDM SMITH INC	\$50000	Traffic Engineering Fees
2025-03-05	286598	NETSYNC NETWORK SOLUTION	\$282853.68	Software
2025-03-05	286599	United Electric Cooperative	\$4166.12	Electricity
2025-03-05	286600	Industrial Power LLC	\$2475.5	Mobile Equipment Expense
2025-03-05	286601	WHAPPS LLC	\$76411.25	Consulting/Professional
2025-03-05	286602	PASCAL C DUNN	\$5000	Education and Training
2025-03-05	286603	ARI PHOENIX, INC	\$5679	Mobile Equipment Expense  Mobile Equipment Expense
2025-03-05	286604	HAMDAN HOLDINGS LLC	\$102.99	Mobile Equipment Expense
2025-03-05	286605	DALLAS LIGHTHOUSE FOR THE BLIND	\$675.36	Other Materials and Supplies
2025-03-05	286606	Shirley & Sons Construction Co, Inc	\$253650	Infrastructure Rdway/Hwy/Bridg  Retainage Payable

2025-03-05	286607	Numbers Only,Inc	\$65637.5	Outside Maintenance
2025-03-05	286608	OPEN TEXT INC	\$9956.78	Software
2025-03-05	286609	Go Green Tire LLC	\$1274	Mobile Equipment Expense
2025-03-05	286610	RVET OPERATING LLC	\$960	Recruitment
2025-03-05	286611	LJA Engineering, Inc	\$178497.57	Infrastructure Rdway/Hwy/Bridg
2025-03-05	286612	Holland & Knight LLP	\$20146.8	Legal Fees Legal Fees
2025-03-05	286613	Lake cities Municipal Utility Authority	\$34.17	Water
2025-03-05	286614	Mallory Safety & Supply, LLC	\$1048.53	Uniforms Uniforms Uniforms Uniforms Uniforms Uniforms Other Materials and Supplies
2025-03-05	286615	BDO USA,LLP	\$32980	Software
2025-03-05	286616	White Cap Supply Holdings 11, LLC	\$5841.25	Other Materials and Supplies Other Materials and Supplies
2025-03-05	286617	Dallas Law Enforcement	\$151.92	Outside Maintenance
2025-03-05	286618	HD Supply Facilities Maintenance Ltd	\$627.3	Small Tools and Shop Supplies Other Materials and Supplies Small Tools and Shop Supplies
2025-03-05	286619	Truckhugger Tarp Systems, Inc.	\$10934.19	Mobile Equipment Expense  Mobile Equipment Expense  Mobile Equipment Expense

				Mobile Equipment Expense
				Mobile Equipment Expense
				Mobile Equipment Expense
				Mobile Equipment Expense
2025-03-05	286620	TPN Holdings LLC	\$237750	Consulting/Professional
2025-03-05	286621	G2 Bankruptcy Risk Solutions, Inc	\$1575	Legal Fees
2025-03-05	286622	Ziggy's Construction	\$11547.9	Building Improvements Retainage Payable
2025-03-05	286623	N. DALLAS INTEGRITY FIRST LLC	\$18.5	Mobile Equipment Expense
2025-03-05	286624	4M Parts Warehouse LLC	\$877.83	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2025-03-05	286625	Preferred Office Products	\$32617.89	Office Supplies
2025-03-05	286626	Marsh & McLennan Companies, Inc.	\$2100	Consulting/Professional
2025-03-05	286627	GLORIA GAUGHAN	\$30.56	Refunds
2025-03-05	286628	RONALD R. MONTAG	\$4.31	Refunds
2025-03-05	286629	aaron gonzales	\$10	Refunds
2025-03-05	286630	WILLIAM JENKINS	\$38.8	Refunds
2025-03-05	286631	sandeep muthyapu	\$23.35	Refunds

2025-03-05	286632	Joung Ko	\$82.64	Refunds
2025-03-05	286633	ABHISHEK RAY	\$20	Refunds
2025-03-05	286634	Lori J. Smith	\$8.44	Refunds
2025-03-05	286635	Brice Jones	\$10	Refunds
2025-03-05	286636	TIMOTHY W DEATON	\$13.45	Refunds
2025-03-05	286637	MAXWELL R. GENTRY	\$18.64	Refunds
2025-03-05	286638	ZACHARY TYLER T. NAHAS	\$20.83	Refunds
2025-03-05	286639	Bao Vo	\$19.58	Refunds
2025-03-05	286640	TYLER AVIRETT	\$1.24	Refunds
2025-03-05	286641	THERESA LEE KOCUREK	\$10	Refunds
2025-03-05	286642	ARIANNA CIRKSENA	\$7.1	Refunds
2025-03-05	286643	NOE RODRIGUEZ	\$11.23	Refunds
2025-03-05	286644	JORDAN M. NASTASE	\$2.77	Refunds
2025-03-05	286645	NATASHA SHORE	\$13.19	Refunds
2025-03-05	286646	JILLIAN WADDLE	\$1.58	Refunds
2025-03-05	286647	HOUSTON L. WOOD	\$12	Refunds
2025-03-05	286648	KIRAN CHILAKALA	\$9.01	Refunds
2025-03-05	286649	ISABEL CORTES	\$40.34	Refunds
2025-03-05	286650	JENNIFER L. RALEY	\$196.18	Refunds
2025-03-05	286651	FRANK SALAT	\$11.17	Refunds
2025-03-05	286652	Cassandra Cochran	\$144.23	Refunds
2025-03-05	286653	DANIEL IBARRA OLGUIN	\$44.72	Refunds
2025-03-05	286654	Bichha Phan	\$20	Refunds

2025-03-05	286655	LISA LEE	\$8.58	Refunds
2025-03-05	286656	MARIA I. FLORES	\$9.64	Refunds
2025-03-05	286657	LAUREN POSTON	\$22.2	Refunds
2025-03-05	286658	AMBER ROBISON	\$20	Refunds
2025-03-05	286659	PHILLIP D. PETERSON	\$22.87	Refunds
2025-03-05	286660	LUIS FERNANDO SANCHEZ SANCHEZ	\$10	Refunds
2025-03-05	286661	BILL MCMURTRE	\$22.08	Refunds
2025-03-05	286662	Ross Breed	\$20	Refunds
2025-03-05	286663	MICHAEL GOUVION	\$40	Refunds
2025-03-05	286664	SAMANTHA A. CANALES	\$40	Refunds
2025-03-05	286665	DANIEL WEEKS	\$14.85	Refunds
2025-03-05	286666	Daniel A. Perez	\$.16	Refunds
2025-03-05	286667	JEREMY T. CABLER	\$35.7	Refunds
2025-03-05	286668	OTTO L. SCOTT	\$26.66	Refunds
2025-03-05	286669	JERRY A. HAYNES	\$9.82	Refunds
2025-03-05	286670	SUAREZ MILLAN	\$1.62	Refunds
2025-03-05	286671	Heather C. Tipps	\$.22	Refunds
2025-03-05	286672	NATHAN J. WREN	\$17.39	Refunds
2025-03-05	286673	RYAN BLACK	\$18.6	Refunds
2025-03-05	286674	ELLEN L. GIGLIOTTI	\$37.17	Refunds
2025-03-05	286675	NATHAN JEFFREY HANTGIN	\$25.9	Refunds
2025-03-05	286676	Robinson M. Nzalie	\$20	Refunds
2025-03-05	286677	JUDY A. CROSSLAND	\$28.39	Refunds
2025-03-05	286678	DUKE DENNIS	\$10	Refunds



2025-03-05	286679	STEPHEN HEVESI MUMM	\$45.88	Refunds
2025-03-05	286680	COURTNEY BENJAMIN	\$37.72	Refunds
2025-03-05	286681	VIRGINIA C. GULBO	\$8.95	Refunds
2025-03-05	286682	JOSHUA GRANT KUHN	\$25	Refunds
2025-03-05	286683	Monica L. Carter	\$40	Refunds
2025-03-05	286684	RAVI SAPKOTA	\$8.58	Refunds
2025-03-05	286685	LINDA J. OLIVA	\$17.73	Refunds
2025-03-05	286686	CAREY E. SCHULTEN	\$35.71	Refunds
2025-03-05	286687	DEANNA J. GARON	\$20.8	Refunds
2025-03-05	286688	MORGAN PROVOST	\$5	Refunds
2025-03-05	286689	SANCHEZ BARCENA ALFREDO	\$20	Refunds
2025-03-05	286690	ELVIE GLENN HOLLAWAY	\$38.58	Refunds
2025-03-05	286691	ALEXANDRIA SHAVON WEBB	\$283.24	Refunds
2025-03-05	286692	RAMA MOHAN REDDY VANGALA	\$3.12	Refunds
2025-03-05	286693	JASON MINDEMANN,	\$18.62	Refunds
2025-03-05	286694	Monica H. Herrera	\$1.74	Refunds
2025-03-05	286695	AMIE LYNN-PRICE MARCHETTI	\$35	Refunds
2025-03-05	286696	DeBorah Ware	\$29.29	Refunds
2025-03-05	286697	JAMES NASH	\$68.88	Refunds
2025-03-05	286698	Stephen Shannon	\$1.34	Refunds
2025-03-05	286699	April Voss	\$40	Refunds
2025-03-05	286700	SYED HAIDER	\$20	Refunds
2025-03-05	286701	BRETT CHAMPION	\$5.31	Refunds

2025-03-05	286702	EARL H DURANT	\$52.14	Refunds
2025-03-05	286703	CYNTHIA G. WILKS	\$242.96	Refunds
2025-03-05	286704	YANETH GUADALUPE GONZALEZ	\$25	Refunds
2025-03-05	286705	GABRIELA PATINO ROJAS	\$6.29	Refunds
2025-03-05	286706	RANDALL J. STEPHENS	\$100	Refunds
2025-03-05	286707	CHASITY AAILYAH HIETT	\$77.9	Refunds
2025-03-05	286708	HENRY STEWART JR	\$45	Refunds
2025-03-05	286709	baraa kadhim	\$10	Refunds
2025-03-05	286710	JAMES R YINGLING	\$15.9	Refunds
2025-03-05	286711	Fidelity Express	\$491.17	Refunds
2025-03-05	286712	Moneygram Accounting	\$127.85	Refunds
2025-03-05	286713	DOXO Accounting	\$239.62	Refunds
2025-03-06	017802	HEALTH EQUITY, INC.	\$11644.65	Unreported Claims Liability
2025-03-07	000176	OFFICE OF THE ATTORNEY GENERAL	\$6565.58	Payroll Deduction - Other
2025-03-07	286714	JACOBS ENGINEERING	\$118256.31	General Engineering
2025-03-07	286715	CDW GOVERNMENT, INC.	\$62179.29	Electronic Supplies Electronic Supplies Electronic Supplies
2025-03-07	286716	CITY OF CARROLLTON	\$210.64	Water
2025-03-07	286717	CITY OF PLANO	\$5823.83	Water Water Water Water Water Water Water Water
2025-03-07	286718	DALLAS WATER	\$67.23	Water

		UTILITIES		Water Water
2025-03-07	286719	HDR ENGINEERING, INC.	\$135989.18	General Engineering
2025-03-07	286720	STAPLES BUSINESS	\$1876.63	Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies
2025-03-07	286721	TEXAS DEPARTMENT OF TRANSPORTATION	\$4326.14	Infrastructure Rdway/Hwy/Bridg  Infrastructure Rdway/Hwy/Bridg  Infrastructure Rdway/Hwy/Bridg
2025-03-07	286722	The University of Texas Southwestern	\$20	Promotional Expenses-Events
2025-03-07	286723	Frontier Southwest Incorporated	\$363.8	Telecommunicatio ns
2025-03-07	286724	O'REILLY AUTOMOTIVE, INC.	\$902.52	Mobile Equipment Expense  Mobile Equipment Expense
2025-03-07	286725	SEWELL VILLAGE CADILLAC CO INC	\$1545	Promotional Expenses-Events
2025-03-07	286726	SEWELL VILLAGE CADILLAC CO INC	\$1625	Promotional Expenses-Events
2025-03-07	286727	SEWELL VILLAGE CADILLAC CO INC	\$745	Promotional Expenses-Events
2025-03-07	286728	SEWELL VILLAGE CADILLAC CO INC	\$935	Promotional Expenses-Events
2025-03-07	286729	SEWELL VILLAGE CADILLAC CO INC	\$3785	Promotional Expenses-Events
2025-03-07	286730	SEWELL VILLAGE CADILLAC CO INC	\$1635	Promotional Expenses-Events
2025-03-07	286731	AT&T CORP	\$825.6	Telecommunicatio ns

2025-03-07	286732	RAY HUFFINES CHEVROLET	\$1591.62	Mobile Equipment Expense  Mobile Equipment Expense  Mobile Equipment Expense  Mobile Equipment Expense  Mobile Equipment Expense  Mobile Equipment Expense  Mobile Equipment Expense  Mobile Equipment Expense  Mobile Equipment Expense  Mobile Equipment Expense  Mobile Equipment Expense  Mobile Equipment Expense
2025-03-07	286733	ATMOS ENERGY CORPORATION, INC	\$772.89	Gas Gas Gas
2025-03-07	286734	AT&T MOBILITY II, LLC	\$7669.5	Telecommunicatio ns
2025-03-07	286735	CALDWELL COUNTRY CHEVROLET LLC	\$70575	Vehicles
2025-03-07	286736	CITY OF SACHSE	\$32.27	Water
2025-03-07	286737	SOUTHWEST INTERNATIONAL	\$845.08	Mobile Equipment Expense

2025-03-07	286738	CALIFORNIA STATE DISBURSEMENT	\$187.5	Payroll Deduction - Other
2025-03-07	286739	MCGRATH RENTCORP	\$9779	Building Improvements
2025-03-07	286740	Weaver and Tidwell, L.L.P.	\$4962.5	Consulting/Professional
2025-03-07	286741	SONIC RICHARDSON F, LLC	\$410.78	Mobile Equipment Expense Mobile Equipment Expense
2025-03-07	286742	BRIDGEWORK PARTNERS, LLC	\$3840	Temporary Contract Labor Temporary Contract Labor Temporary Contract Labor
2025-03-07	286743	Summus Industries, Inc.	\$68587.8	Computers Computers
2025-03-07	286744	MOJY HADDAD	\$728.99	Travel Travel Travel
2025-03-07	286745	Infinity Contractors International LTD	\$45612	Building Improvements Retainage Payable
2025-03-07	286746	LAWSON PRODUCTS INC	\$198.48	Other Materials and Supplies
2025-03-07	286747	HAMDAN HOLDINGS LLC	\$205.98	Mobile Equipment Expense Mobile Equipment Expense
2025-03-07	286748	WRA RISK INC	\$4166.66	Software
2025-03-07	286749	Vehicle Leasing,LP	\$1540	Promotional Expenses-Events
2025-03-07	286750	KUTZ-N INC	\$5	Promotional Expenses-Events
2025-03-07	286751	Snell Motor Company, Inc	\$585	Promotional Expenses-Events
2025-03-07	286752	Rockwall Automotive -	\$100	Promotional Expenses-Events
2025-03-07	286753	Reserve Auto Group LLC	\$5	Promotional Expenses-Events

2025-03-07	286754	UVCS, LLC	\$340	Promotional Expenses-Events
2025-03-07	286755	PRTS, LLC	\$18.5	Mobile Equipment Expense
2025-03-07	286756	Southern Methodist University	\$50	Promotional Expenses-Events
2025-03-07	286757	SIJ HOLDINGS, LLC	\$950.3	Public Information Fees Public Information Fees
2025-03-07	286758	Mallory Safety & Supply, LLC	\$231.97	Uniforms Other Materials and Supplies
2025-03-07	286759	Parts Authority, LLC	\$425.67	Mobile Equipment Expense Mobile Equipment Expense
2025-03-07	286760	PMWeb, Inc	\$112400	Software
2025-03-07	286761	Samsara Inc	\$3803.91	Mobile Equipment Expense
2025-03-07	286762	Ave2Ave Investments,LLC	\$3073.71	Outside Maintenance
2025-03-07	286763	HD Supply Facilities Maintenance Ltd	\$1612.38	Small Tools and Shop 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 Small Tools and Shop Supplies
2025-03-07	286764	Vanguard R&R Lease Co,Inc	\$80	Promotional Expenses-Events
2025-03-07	286765	Classic - Tyler Motors Inc	\$180	Promotional Expenses-Events
2025-03-07	286766	Automobile Club of Southern California	\$20	Promotional Expenses-Events

2025-03-07	286767	UDM2 COMPANY LLC	\$5	Promotional Expenses-Events
2025-03-07	286768	United Access, L.L.C.	\$25	Promotional Expenses-Events
2025-03-07	286769	1836 Engineering LLC	\$41679.35	Infrastructure Rdway/Hwy/Bridg
2025-03-07	286770	Beyond Engineering and Testing LLC	\$57767.44	Infrastructure Rdway/Hwy/Bridg
2025-03-07	286771	Westwood Professional	\$5565.73	Infrastructure Rdway/Hwy/Bridg
2025-03-07	286772	Sunoco LP	\$19316.08	Motor Fuel Expense Motor Fuel Expense
2025-03-07	286773	Solartime USA, LLC	\$250	Outside Maintenance
2025-03-07	286774	Alitertech, LLC	\$525	Outside Maintenance
2025-03-07	286775	4M Parts Warehouse LLC	\$246.66	Mobile Equipment Expense
2025-03-07	286776	Softchoice Corporation	\$81349.1	Software
2025-03-07	286777	GARY WOITENA	\$70.62	Refunds
2025-03-07	286778	Oscar I. Lopez	\$21.21	Refunds
2025-03-07	286779	BLAIN R. Mills	\$.45	Refunds
2025-03-07	286780	JOHN C. TELATNYK	\$141.5	Refunds
2025-03-07	286781	ADALGIZA OLIVARES	\$9.25	Refunds
2025-03-07	286782	SHIRLEY W. BRYANT	\$13.07	Refunds
2025-03-07	286783	JAMES M. GOODMAN	\$46.42	Refunds
2025-03-07	286784	LUZ NAVA	\$5.31	Refunds
2025-03-07	286785	HARRY SEABOURN	\$20	Refunds
2025-03-07	286786	jesus m. lechuga	\$10.92	Refunds
2025-03-07	286787	KIM K. HICKMAN	\$10	Refunds
2025-03-07	286788	Aaliyah C. Liserio	\$.44	Refunds
2025-03-07	286789	Jessie Almance	\$23.88	Refunds

		Molinar		
2025-03-07	286790	Hana Cain	\$1.44	Refunds
2025-03-07	286791	SANDRA MARTINEZ	\$5	Refunds
2025-03-07	286792	LISA WILLIAMS LISA WILLIAMS	\$5.23	Refunds
2025-03-07	286793	Sabrina Deon	\$34.51	Refunds
2025-03-07	286794	ROBERT CHRISTOPHER	\$4.1	Refunds
2025-03-07	286795	Aminah Alzubi	\$.94	Refunds
2025-03-07	286796	CHONDRA JOHNSON	\$23.59	Refunds
2025-03-07	286797	REBECA FLORES	\$20	Refunds
2025-03-07	286798	Rachel Hamil	\$10.2	Refunds
2025-03-07	286799	Elias Villanueva	\$78.93	Refunds
2025-03-07	286800	LAUREN M. DRAKE	\$16.15	Refunds
2025-03-07	286801	RUBY J. WEIS	\$19.65	Refunds
2025-03-07	286802	RUSSELL DWAIN INGRAM	\$40	Refunds
2025-03-07	286803	ALEXANDER RANGEL MARTINEZ	\$.92	Refunds
2025-03-07	286804	Duc anh Le	\$12.1	Refunds
2025-03-07	286805	MIGUEL MUNOZ	\$10.3	Refunds
2025-03-07	286806	SERGIO MORALES	\$20	Refunds
2025-03-07	286807	TOSHA RENE SHECKELLS	\$1.44	Refunds
2025-03-07	286808	DARREN W. DATTALO	\$16.34	Refunds
2025-03-07	286809	BARBARA NISCHALKE	\$11.3	Refunds
2025-03-07	286810	ANDRE M. SWIFT	\$16.67	Refunds
2025-03-07	286811	TIM R. MILLER	\$12.66	Refunds
2025-03-07	286812	LAC TRAN	\$272.59	Refunds



2025-03-07	286813	Andre R. Beatty	\$41.6	Refunds
2025-03-07	286814	DORA VALVERDE	\$10	Refunds
2025-03-07	286815	Binod Bhattarai	\$29	Refunds
2025-03-07	286816	FNU NIKHILDEV	\$24.82	Refunds
2025-03-07	286817	AYDE ESPINOZA SALAZAR	\$14.78	Refunds
2025-03-07	286818	EDGARDO LOERA	\$40	Refunds
2025-03-07	286819	JOAN E. HAUSER	\$18.26	Refunds
2025-03-07	286820	Richard C. Flores	\$5	Refunds
2025-03-07	286821	TERI R. SANCHEZ	\$40.85	Refunds
2025-03-07	286822	WHITNEY ALBERTER	\$.02	Refunds
2025-03-07	286823	ELIZABETH E. WINTERS	\$49.76	Refunds
2025-03-07	286824	MICHELLE WHITE	\$31.85	Refunds
2025-03-07	286825	James F. Bracher	\$22.71	Refunds
2025-03-07	286826	Ophelia A. Perez	\$6.61	Refunds
2025-03-07	286827	TINA LATOYA CURRY	\$14.44	Refunds
2025-03-07	286828	MAKENZIE L. DARBY	\$11.97	Refunds
2025-03-07	286829	SAMUEL S. SOTERO	\$10	Refunds
2025-03-07	286830	SIERRA L. STUBBS	\$17.21	Refunds
2025-03-07	286831	Samantha D. Stanfill	\$49.52	Refunds
2025-03-07	286832	ANTHONY R. WILLIAMSON	\$6.87	Refunds
2025-03-07	286833	KYLAR BOGGS	\$6.87	Refunds
2025-03-07	286834	TRACIE S. LALONDEBERNAL	\$6.29	Refunds
2025-03-07	286835	CALIOPE D. POE	\$9.15	Refunds
2025-03-07	286836	PATRICK J. COOPER	\$4.55	Refunds

2025-03-07	286837	DEATRICE L. TAYLOR	\$5.58	Refunds
2025-03-07	286838	KELSI N. PERRY	\$5.63	Refunds
2025-03-07	286839	ANDREW C. ANDERSON	\$22.97	Refunds
2025-03-07	286840	Najib Abbas	\$11.4	Refunds
2025-03-07	286841	Ashley Parker	\$10	Refunds
2025-03-07	286842	humberto pincheira	\$2.68	Refunds
2025-03-07	286843	Rachel A. Perks	\$3.45	Refunds
2025-03-07	286844	ANGELA ARMIDA ESQUEDA	\$9.43	Refunds
2025-03-07	286845	DELANIO GRISHAM	\$30.09	Refunds
2025-03-07	286846	KAREN CRAWFORD	\$842.11	Refunds
2025-03-07	286847	Muhammad Saqib	\$16.1	Refunds
2025-03-07	286848	Austin Burns	\$10	Refunds
2025-03-07	286849	KATHI S. HOWARD	\$33.45	Refunds
2025-03-07	286850	LINDSAY SHIRACK	\$43.18	Refunds
2025-03-07	286851	MELVIN S. YOUNG	\$21.56	Refunds
2025-03-07	286852	ETTA ARMSTRONG	\$58.62	Refunds
2025-03-07	286853	HUMBERTO M. PEREZ	\$24.38	Refunds
2025-03-07	286854	Alma Johnson	\$29.46	Refunds
2025-03-07	286855	MICHELLE ROSE VILLARREAL	\$35	Refunds
2025-03-07	286856	KISEOB SON	\$26.12	Refunds
2025-03-07	286857	Jimmy M. Campbell	\$5.3	Refunds
2025-03-07	286858	ROSA LOPEZ	\$2.12	Refunds
2025-03-07	286859	SUSAN UNDERWOOD	\$239.54	Refunds

2025-03-07	286860	FABIO CORTES	\$13	Refunds
2025-03-07	286861	CATHERINE R. DEMARCO	\$15.72	Refunds
2025-03-07	453708	Delta Dental Insurance Company	\$30483.01	Unreported Claims Liability
2025-03-10	000250	WELLS FARGO BANK, N A	\$37886.18	Education and Training Employee Appreciation Police Services (DPS) Other Materials and Supplies Dues & Subscriptions Travel Meeting Expense  Meeting Expense  Meeting Expense  Meeting Expense  Police Services (DPS) Travel Infrastructure Rdway/Hwy/Bridg  Travel Office Supplies Travel Meeting Expense  Infrastructure Rdway/Hwy/Bridg  Office Supplies Meeting Expense  Meeting Expense  Meeting Expense

Electronic Supplies  
Electronic Supplies  
Other Materials  
and Supplies  
Dues &  
Subscriptions  
Dues &  
Subscriptions  
Dues &  
Subscriptions  
Meeting Expense  
Mobile Equipment  
Expense  
Meeting Expense  
Meeting Expense  
Dues &  
Subscriptions  
Travel  
Meeting Expense  
Travel  
Education and  
Training  
Dues &  
Subscriptions  
Infrastructure  
Rdway/Hwy/Bridg  
Meeting Expense  
Education and  
Training  
Infrastructure  
Rdway/Hwy/Bridg  
Meeting Expense  
Meeting Expense  
Other Materials  
and Supplies

Office Supplies  
Dues &  
Subscriptions  
Travel  
Travel  
Travel  
Vehicles  
Recruitment  
Mobile Equipment  
Expense  
  
Travel  
Office Supplies  
Office Supplies  
Office Supplies  
Office Supplies  
Education and  
Training  
Mobile Equipment  
Expense  
  
Travel  
Education and  
Training  
Mobile Equipment  
Expense  
  
Education and  
Training  
Software  
Dues &  
Subscriptions  
Travel  
Travel  
Telecommunicatio  
ns  
Office Supplies  
Software  
Dues &  
Subscriptions  
Mobile Equipment  
Expense  
  
Meeting Expense  
  
Software  
Travel

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

Licenses  
Education and  
Training  
Education and  
Training  
Education and  
Training  
Meeting Expense

Dues &  
Subscriptions  
Other Materials  
and Supplies  
Education and  
Training  
Education and  
Training  
Education and  
Training  
Education and  
Training  
Recruitment  
Infrastructure  
Rdway/Hwy/Bridg

Meeting Expense

Other Materials  
and Supplies  
Education and  
Training  
Mobile Equipment  
Expense

Travel  
Travel

Mobile Equipment  
Expense

Travel

Other Materials  
and Supplies

Uniforms

Infrastructure

Rdway/Hwy/Bridg

Travel

Education and  
Training

Mobile Equipment  
Expense

Travel

Infrastructure

Rdway/Hwy/Bridg

Meeting Expense

Recruitment

Software

Mobile Equipment  
Expense

Mobile Equipment  
Expense

Education and  
Training

Promotional

Expenses-Events

Other Materials  
and Supplies

Education and  
Training

Employee

Appreciation

Uniforms

Other Materials  
and Supplies

Other Materials  
and Supplies

Meeting Expense

				Employee Appreciation Office Supplies Police Services (DPS) Recruitment Office Supplies Meeting Expense  Software Meeting Expense  Recruitment Mobile Equipment Expense  Meeting Expense  Office Supplies Office Supplies Infrastructure Rdway/Hwy/Bridg  Mobile Equipment Expense
2025-03-10	008117	UNITED HEALTHCARE	\$186782.24	Unreported Claims Liability
2025-03-10	008254	Health Care Service Corporation	\$14294.22	Unreported Claims Liability
2025-03-11	009848	TEXAS DEPARTMENT OF	\$421156.32	Outside Maintenance
2025-03-11	456245	HEALTHEQUITY, INC.	\$4232.02	Unreported Claims Liability
2025-03-11	456255	HEALTHEQUITY, INC.	\$115	Unreported Claims Liability
2025-03-12	002758	THOMAS GALLAWAY CORPORATION	\$106143.6	Outside Maintenance
2025-03-12	002759	Atlas Technical Consutants LLC	\$11567.87	Infrastructure Rdway/Hwy/Bridg
2025-03-12	002760	HNTB CORPORATION	\$274746.72	General Engineering General Engineering General Engineering



				General Engineering General Engineering General Engineering Signing Expense General Engineering General Engineering General Engineering Infrastructure Rdway/Hwy/Bridg  General Engineering
2025-03-12	002761	NSG Logistics LLC	\$979.61	Other Materials and Supplies
2025-03-12	002762	RFD AND ASSOCIATES INC	\$52014.3	Software Software
2025-03-12	002763	Reyes TX,Inc.	\$119056.63	Infrastructure Rdway/Hwy/Bridg  Retainage Payable
2025-03-12	002764	ROY JORGENSEN ASSOCIATES, INC.	\$552600	Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services
2025-03-12	002765	ROY JORGENSEN ASSOCIATES, INC.	\$689350	Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services

2025-03-12	002766	Mario Sinacola & Sons Excavating Inc.	\$3540828.36	Infrastructure Rdway/Hwy/Bridg  Retainage Payable
2025-03-12	002767	Mario Sinacola & Sons Excavating Inc.	\$2774663.85	Infrastructure Rdway/Hwy/Bridg  Retainage Payable
2025-03-12	002768	Synergy Signs & Services,LLC	\$27531.89	Signing Expense Retainage Payable
2025-03-12	002769	TRAFFIC HIGHWAY MAINTENANCE, LLC	\$555	Pavement Markings
2025-03-12	002770	VRX, INC.	\$275062.2	Consulting/Profess Serv Tech Consulting/Profess Serv Tech General Engineering General Engineering Consulting/Profess Serv Tech Building Improvements Building Improvements Infrastructure Rdway/Hwy/Bridg
2025-03-12	002771	WEBBER LLC	\$999776.11	Infrastructure Rdway/Hwy/Bridg  Retainage Payable
2025-03-12	002772	Webber Infrastructure Management, Inc.	\$1115719.85	Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services

2025-03-12	017837	TEXAS COUNTY & DISTRICT RETIREMENT	\$729266.15	Pay Ded - Retirement Pay Ded - Retirement Emp Contrbtn - Retmnt Emp Contrbtn - Retmnt Retirement Contributions
2025-03-12	286862	AT&T TELECONFERENCE	\$947.23	Telecommunicatio ns
2025-03-12	286863	CDW GOVERNMENT, INC.	\$6908.69	Electronic Supplies  Electronic Supplies
2025-03-12	286864	CITY OF PLANO	\$640.17	Water Water Water
2025-03-12	286865	DALLAS LITE & BARRICADE	\$12140.93	Other Materials and Supplies
2025-03-12	286866	DEALERS ELECTRICAL SUPPLY	\$6752.28	Other Materials and Supplies
2025-03-12	286867	EARL OWEN CO., INC.	\$23.72	Machinery
2025-03-12	286868	GT DISTRIBUTORS, INC.	\$3054.4	Machinery
2025-03-12	286869	KIMLEY-HORN & ASSOCIATES, INC	\$6477.37	Infrastructure Rdway/Hwy/Bridg
2025-03-12	286870	IDSC HOLDINGS LLC	\$200.12	Small Tools and Shop Supplies
2025-03-12	286871	O'REILLY AUTOMOTIVE, INC.	\$141.33	Mobile Equipment Expense
2025-03-12	286872	AT&T CORP	\$7199.27	Telecommunicatio ns
2025-03-12	286873	AT&T CORP	\$34175.83	Telecommunicatio ns
2025-03-12	286874	CITY OF GARLAND, Texas	\$2144.63	Water Water Water Water Water Electricity Electricity
2025-03-12	286875	CITY OF FRISCO	\$2908.09	Water Water Water





2025-03-12	286890	CARRINGTON COLEMAN SLOMAN	\$2585.25	Legal Fees
2025-03-12	286891	Texas Towing Wrecker Service	\$651.4	Mobile Equipment Expense  Mobile Equipment Expense
2025-03-12	286892	HAMDAN HOLDINGS LLC	\$102.99	Mobile Equipment Expense
2025-03-12	286893	Texas A&M Transportation	\$9211.61	Traffic Engineering Fees
2025-03-12	286894	Flow International Corp.	\$1214	Outside Maintenance
2025-03-12	286895	Mallory Safety & Supply, LLC	\$953.1	Other Materials and Supplies
2025-03-12	286896	Parts Authority, LLC	\$390	Mobile Equipment Expense
2025-03-12	286897	White Cap Supply Holdings 11, LLC	\$1351	Other Materials and Supplies
2025-03-12	286898	Dallas Law Enforcement	\$75.96	Outside Maintenance
2025-03-12	286899	Bartlett & West, Inc.	\$74594.13	General Engineering
2025-03-12	286900	Ziggy's Construction	\$18453.24	Building Improvements Retainage Payable
2025-03-12	286901	N. DALLAS INTEGRITY FIRST LLC	\$18.5	Mobile Equipment Expense
2025-03-12	286902	4M Parts Warehouse LLC	\$529.56	Mobile Equipment Expense  Mobile Equipment Expense
2025-03-12	286903	HEALTHEQUITY, INC.	\$325.85	Unreported Claims Liability
2025-03-12	286904	DEBRA J. KRUBSACK	\$46.13	Refunds
2025-03-12	286905	ALBIER MUNIZ GONZALEZ	\$10	Refunds
2025-03-12	286906	LANELLE MOROLD	\$27.85	Refunds
2025-03-12	286907	NORMA P. MARTINEZ	\$3.26	Refunds
2025-03-12	286908	CAROL A. BOUCHIE	\$13.34	Refunds

2025-03-12	286909	SUSAN E. WILKINSON	\$143.13	Refunds
2025-03-12	286910	GWENDALYN DOMINIQUE	\$4.71	Refunds
2025-03-12	286911	LANE KELLY MILLER	\$9.85	Refunds
2025-03-12	286912	RODOLFO VARGAS	\$38.78	Refunds
2025-03-12	286913	WILLIAM DAVILA	\$.17	Refunds
2025-03-12	286914	MIGUEL A. MONROIG	\$10.69	Refunds
2025-03-12	286915	KIRSTEN L. ZITZEWITZ	\$22.26	Refunds
2025-03-12	286916	JOHN PALMER	\$10	Refunds
2025-03-12	286917	LACEY T. Cruz	\$45.23	Refunds
2025-03-12	286918	CHRISTOPHER K. SPILLERS	\$61.14	Refunds
2025-03-12	286919	DAMINI JAISWAL	\$10	Refunds
2025-03-12	286920	MADISON G. MILLER	\$4.73	Refunds
2025-03-12	286921	VIRGINIA A. NUSZ	\$142.96	Refunds
2025-03-12	286922	AMY TREVINO	\$41.85	Refunds
2025-03-12	286923	CHRISTINA N. YEE	\$72.81	Refunds
2025-03-12	286924	RAYLEN E. WORTHINGTON	\$5.24	Refunds
2025-03-12	286925	CONDOA MEEK PARRENT	\$20	Refunds
2025-03-12	286926	Lisa A. English	\$23.26	Refunds
2025-03-12	286927	TANISHA J. COCKRELL	\$247.86	Refunds
2025-03-12	286928	MARTIN G. CROWELL	\$16.55	Refunds
2025-03-12	286929	TRENT BRACKLEIN	\$1	Refunds
2025-03-12	286930	REDETA M. GALING	\$35.43	Refunds
2025-03-12	286931	SHOHRAT MUHAMOV	\$5.09	Refunds

2025-03-12	286932	KISHORE KANDASAMY	\$40	Refunds
2025-03-12	286933	Rita T. Batiste	\$3.84	Refunds
2025-03-12	286934	STEPHANIE A. WILLMS	\$9.11	Refunds
2025-03-12	286935	JASON D. HARDING	\$80	Refunds
2025-03-12	286936	Dillon M. Schuh	\$15.36	Refunds
2025-03-12	286937	AZ TRANSPORTATION	\$40	Refunds
2025-03-12	286938	WILLIAM R. BAKER	\$49.23	Refunds
2025-03-12	286939	PAUL E. PETERSEN	\$45.65	Refunds
2025-03-12	286940	MICHAEL RUSSELL	\$46.61	Refunds
2025-03-12	286941	BEN F. PRUITT	\$17.54	Refunds
2025-03-12	286942	TRENTON THORNE	\$13.15	Refunds
2025-03-12	286943	THOMAS HALVERSON	\$14.2	Refunds
2025-03-12	286944	MIGUEL SANDOVAL	\$50.42	Refunds
2025-03-12	286945	NICOLE FLORES	\$5.01	Refunds
2025-03-12	286946	JOSE M. GONZALEZ	\$6.5	Refunds
2025-03-12	286947	ROBERT CORTEZ	\$1.58	Refunds
2025-03-12	286948	JIYOON BYUN	\$11	Refunds
2025-03-12	286949	Jason L. Michel	\$10	Refunds
2025-03-12	286950	JESSIE L. GRIGSBY	\$147.24	Refunds
2025-03-12	286951	JAMES PHILLIP P. SCHNEIDER II	\$276.63	Refunds
2025-03-12	286952	DAVID ASTUTO	\$4.84	Refunds
2025-03-12	286953	DANA L. DOWD	\$37.26	Refunds
2025-03-12	286954	JUANA M. ESCOBEDO	\$28.14	Refunds
2025-03-12	286955	Jeremy Gilbert	\$9.37	Refunds



2025-03-12	286956	JACK T SMITH	\$10	Refunds
2025-03-12	286957	Sean McCurry	\$9.7	Refunds
2025-03-12	286958	VICTORIA E. HELLING	\$40	Refunds
2025-03-12	286959	AFZAL AHMED SHAIK	\$4.34	Refunds
2025-03-12	286960	LINDA ARMINGTON	\$17.74	Refunds
2025-03-12	286961	JOSE VASQUEZ	\$40	Refunds
2025-03-12	286962	Maria G Murillo	\$9.9	Refunds
2025-03-12	286963	MARLIE DANIELLE MCCAIN	\$5.43	Refunds
2025-03-12	286964	jean kwigaba	\$10	Refunds
2025-03-12	286965	BLAKE YOUNGBLOOD	\$41.42	Refunds
2025-03-12	286966	JESUS MANUEL LUNA	\$317	Refunds
2025-03-12	286967	Alin Pineda Echeverria	\$10	Refunds
2025-03-12	286968	AVA BANKS	\$44.98	Refunds
2025-03-12	286969	JASON ALLEN WELDON	\$45.88	Refunds
2025-03-12	286970	JOHN ANDREAS	\$49.4	Refunds
2025-03-12	286971	JAMES JOSEPH ALLEN MARTIN	\$15.04	Refunds
2025-03-12	286972	WILLIAM R. DUGGINS	\$40	Refunds
2025-03-12	286973	OSCAR N. GARCIA	\$21.5	Refunds
2025-03-12	286974	GARY W. CHISM	\$5	Refunds
2025-03-12	286975	PABLO BAEZ	\$20	Refunds
2025-03-12	286976	Claudia Rios	\$1916.06	Refunds
2025-03-12	286977	DEANNA BALDWIN	\$152.16	Refunds
2025-03-12	286978	CODY A SCHWEITZER	\$21.34	Refunds

2025-03-12	286979	DANIELLE PINTER	\$1.83	Refunds
2025-03-12	286980	DELORIS LOHMANN	\$3.68	Refunds
2025-03-12	286981	RICHARD BLAKE SMALLEY	\$10	Refunds
2025-03-12	286982	Tsegay Hailu	\$230.76	Refunds
2025-03-12	286983	JOHN CLINTON DUFFY	\$32.4	Refunds
2025-03-12	286984	ROCAEL LOPEZ PASCUAL	\$182.37	Refunds
2025-03-12	286985	LAURA C DECLOUETTE	\$239.56	Refunds
2025-03-12	286986	HAMRICKS AUTOMOTIVE	\$48.66	Refunds
2025-03-12	286987	JOSHUA P. CLARK	\$20.16	Refunds
2025-03-12	286988	JOSHUA MICHAEL LARSEN	\$20	Refunds
2025-03-12	286989	PHIL E. SANDLIN	\$40	Refunds
2025-03-12	286990	LILIANE PAULETTI	\$8.22	Refunds
2025-03-12	286991	Tiffani L. Davis	\$9.41	Refunds
2025-03-12	286992	ZHIJIAO ZHOU	\$9.73	Refunds
2025-03-12	286993	ERIC MUELLER	\$49.64	Refunds
2025-03-12	286994	MEGAN COVALT	\$43.38	Refunds
2025-03-12	286995	KIRK T. HARRISON	\$17.23	Refunds
2025-03-12	286996	DESTA DUGUMA	\$15.14	Refunds
2025-03-12	286997	PATRICIA ROYAL MACH	\$1.83	Refunds
2025-03-12	286998	ANITA JUNE LEWIS	\$4.95	Refunds
2025-03-12	286999	STACEY HARRIS	\$10	Refunds
2025-03-12	287000	ALYSSA KEY	\$16.15	Refunds
2025-03-12	287001	JAMES K. HART	\$185.84	Refunds
2025-03-12	287002	Meredith A. Coan	\$3.67	Refunds

2025-03-12	287003	JANICE K. BRYANT	\$37.8	Refunds
2025-03-12	287004	KRISTEN A. CAIRNS	\$47.49	Refunds
2025-03-12	287005	Matthieu Benge	\$24.84	Refunds
2025-03-12	287006	JUDY EWALD	\$3.98	Refunds
2025-03-12	287007	BETTIE DEWISPELAER	\$71	Refunds
2025-03-12	287008	CHERIE A. MPIKE	\$7.47	Refunds
2025-03-12	287009	Mariela N. Quintero	\$50.44	Refunds
2025-03-12	287010	Qamar N. Hashmi	\$37.12	Refunds
2025-03-13	005452	ICMARC	\$23099.15	Pay Ded - Deferred Compstn  Pay Ded - Deferred Compstn
2025-03-13	007233	ICMARC	\$264867.65	Pay Ded - Retirement Emp Contrbtn - Retmnt Pay Ded - Deferred Compstn  Pay Ded - Deferred Compstn  Payroll Deduction - Other  Payroll Deduction - Other
2025-03-13	008463	Optum Bank,Inc	\$1420	Unreported Claims Liability
2025-03-14	287011	CITY OF CARROLLTON	\$713.67	Water Water Water Water Water
2025-03-14	287012	CITY OF	\$8	Water

		RICHARDSON		
2025-03-14	287013	DELL MARKETING L.P.	\$2062	Computers
2025-03-14	287014	EARL OWEN CO., INC.	\$881.97	Mobile Equipment Expense Mobile Equipment Expense
2025-03-14	287015	ELLIOTT ELECTRIC SUPPLY	\$640	Other Materials and Supplies
2025-03-14	287016	GENUINE PARTS COMPANY, INC	\$50.9	Mobile Equipment Expense
2025-03-14	287017	STAPLES BUSINESS	\$1206.24	Office Supplies Police Services (DPS) Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies
2025-03-14	287018	Frontier Southwest Incorporated	\$213.32	Telecommunicatio ns
2025-03-14	287019	DSE Hockey Club, L.P	\$13300	Promotional Expenses-Events
2025-03-14	287020	O'REILLY AUTOMOTIVE, INC.	\$94.39	Mobile Equipment Expense Mobile Equipment Expense
2025-03-14	287021	W.W.GRAINGER, INC	\$106.9	Other Materials and Supplies
2025-03-14	287022	AT&T CORP	\$452.35	Telecommunicatio ns
2025-03-14	287023	AT&T CORP	\$15208.35	Telecommunicatio ns
2025-03-14	287024	CITY OF GARLAND, Texas	\$1600.66	Water Water Water Electricity Electricity Water Water
2025-03-14	287025	CITY OF FORT WORTH	\$169	Water Water



				Mobile Equipment Expense
2025-03-14	287030	ATMOS ENERGY CORPORATION, INC	\$351.72	Gas Gas Gas
2025-03-14	287031	Delta Dental Insurance Company	\$1944.8	Unreported Claims Liability
2025-03-14	287032	NORTHERN IMPORTS, INC	\$1344.7	Uniforms Uniforms Uniforms Uniforms Uniforms Uniforms Uniforms
2025-03-14	287033	IEA, INC	\$499699.7	General Engineering
2025-03-14	287034	GRAYSON-COLLIN ELECTRIC COOP INC	\$4519.43	Electricity Electricity
2025-03-14	287035	BRIDGEWORK PARTNERS, LLC	\$1280	Temporary Contract Labor
2025-03-14	287036	NETSYNC NETWORK SOLUTION	\$6384.6	Computers
2025-03-14	287037	Carahsoft Technology Corp	\$49479.99	Software
2025-03-14	287038	Industrial Power LLC	\$3977	Mobile Equipment Expense
2025-03-14	287039	HAMDAN HOLDINGS LLC	\$185.98	Mobile Equipment Expense  Mobile Equipment Expense
2025-03-14	287040	Texas A&M Transportation Institute	\$14211.73	Traffic Engineering Fees  Traffic Engineering Fees
2025-03-14	287041	THERMO-FLUIDS INC	\$1429.51	Mobile Equipment Expense  Mobile Equipment Expense

				Mobile Equipment Expense
2025-03-14	287042	Mallory Safety & Supply, LLC	\$827.08	Uniforms Uniforms
2025-03-14	287043	VISION SERVICE PLAN INSURANCE	\$5952.8	Unreported Claims Liability
2025-03-14	287044	Wilson Bauhaus Interiors, LLC	\$17567.88	Building Improvements Building Improvements
2025-03-14	287045	Servicewear Apparel Inc	\$390.15	Uniforms Uniforms
2025-03-14	287046	Veritext LLC	\$682.1	Meeting Expense
2025-03-14	287047	Sunoco LP	\$21047.78	Motor Fuel Expense Motor Fuel Expense
2025-03-14	287048	Ziggy's Construction	\$7133.46	Building Improvements Retainage Payable
2025-03-14	287049	N. DALLAS INTEGRITY FIRST LLC	\$7	Mobile Equipment Expense
2025-03-14	287050	MARITA C. LECOMPTE	\$32.64	Refunds
2025-03-14	287051	KEVIN K. GARROUTTE	\$18.57	Refunds
2025-03-14	287052	JESSELYN L. MAY	\$10	Refunds
2025-03-14	287053	JAMES FLORES	\$34.2	Refunds
2025-03-14	287054	DEBRA KNIGHT	\$22.48	Refunds
2025-03-14	287055	YESENIA P. GOMEZ	\$11.7	Refunds
2025-03-14	287056	KATHRYN F. HASTINGS	\$14.63	Refunds
2025-03-14	287057	DERWIN L. MCVEA	\$44.98	Refunds
2025-03-14	287058	THOMAS S. WILLIAMS	\$30.47	Refunds
2025-03-14	287059	EDWIN RAMOS	\$20	Refunds
2025-03-14	287060	JEANA SMITH	\$10	Refunds

2025-03-14	287061	HRISTO PRAMATAROV	\$24.71	Refunds
2025-03-14	287062	Diana J. Rios	\$25.44	Refunds
2025-03-14	287063	Md A. Hossain	\$6.43	Refunds
2025-03-14	287064	CINDY GOSMANO	\$24.26	Refunds
2025-03-14	287065	EVARISTA PANELLI	\$6.43	Refunds
2025-03-14	287066	COREY TOLAND	\$15.63	Refunds
2025-03-14	287067	JAMES K. CRUMM	\$3.26	Refunds
2025-03-14	287068	JESSE MUELLER	\$8.65	Refunds
2025-03-14	287069	PHU LAM	\$40	Refunds
2025-03-14	287070	KATHLEEN MONAGHAN	\$47.97	Refunds
2025-03-14	287071	PHILLIP W. BROWN	\$29.41	Refunds
2025-03-14	287072	WENDY Denton	\$4.04	Refunds
2025-03-14	287073	REINA R. SUASTE	\$22.75	Refunds
2025-03-14	287074	RANDALL COFER	\$9.71	Refunds
2025-03-14	287075	VICKIE L. KASTEN	\$8.96	Refunds
2025-03-14	287076	JON JAGER	\$23.22	Refunds
2025-03-14	287077	PEDRO JUAREZ YANEZ	\$10	Refunds
2025-03-14	287078	RONALD J. CASIMER	\$11.16	Refunds
2025-03-14	287079	Gordon W. Schukei	\$20	Refunds
2025-03-14	287080	SALSABILA Y. ABUJAMIEH	\$20	Refunds
2025-03-14	287081	Wes Lane	\$12.9	Refunds
2025-03-14	287082	RICHARD RESSA	\$39.35	Refunds
2025-03-14	287083	CREST WHITAKER	\$10.32	Refunds
2025-03-14	287084	MARSHA TIDWELL	\$10	Refunds



2025-03-14	287085	ROCQUEL LASHONDA	\$11.49	Refunds
2025-03-14	287086	ROBERT B ORUM	\$10	Refunds
2025-03-14	287087	Ngan Nguyen	\$20.31	Refunds
2025-03-14	287088	ASHLEY K. JOHNSON	\$20	Refunds
2025-03-14	287089	KATAIA M ROLAND	\$9.88	Refunds
2025-03-14	287090	Bibek Thapa	\$20	Refunds
2025-03-14	287091	Eric C. Clifton	\$43.33	Refunds
2025-03-14	287092	HUNTER ALEXANDER MAY	\$170.01	Refunds
2025-03-14	287093	ADOLFO R. RAMIREZ	\$33.75	Refunds
2025-03-14	287094	KLEMENT S. OEI	\$.13	Refunds
2025-03-14	287095	ROBERT MELLENCAMP	\$40	Refunds
2025-03-14	287096	MICHELLE A. LANSDOWNE	\$.5	Refunds
2025-03-14	287097	LUIS M. SEVILLA	\$10	Refunds
2025-03-14	287098	ARELITZEL DIMAS	\$40	Refunds
2025-03-14	287099	DEBBIE JEAN PORTER	\$10	Refunds
2025-03-14	287100	FABIOLA KRUEGER	\$6.49	Refunds
2025-03-14	287101	Alfredo Garcia	\$40	Refunds
2025-03-14	287102	MICHAEL L. FORTNER	\$27.38	Refunds
2025-03-14	287103	KIM DOSCHER	\$40.73	Refunds
2025-03-14	287104	Marcel J. Dumestre	\$14.7	Refunds
2025-03-14	287105	RAYMUNDO AMAYA	\$80	Refunds
2025-03-14	287106	JUDITH M. PROCTER	\$5.88	Refunds
2025-03-14	287107	NEIL DICKINSON	\$21	Refunds

2025-03-14	287108	JO RITA WEST	\$52.84	Refunds
2025-03-14	287109	IDA ROSE WILLAMS	\$36.38	Refunds
2025-03-14	287110	CHARISSA ANN RICHARD	\$1	Refunds
2025-03-14	287111	SANDRA CISNEROS	\$14.52	Refunds
2025-03-14	287112	PAUL S. ALLARD	\$75.7	Refunds
2025-03-14	287113	MANOOCH KHANBEIGI	\$25.79	Refunds
2025-03-14	287114	REBECCA C. ROBINSON	\$14.29	Refunds
2025-03-14	287115	LEANNA JO RUSSELL	\$20	Refunds
2025-03-14	287116	BRIAN M. MOCZYNSKI	\$15.81	Refunds
2025-03-14	287117	angel c. harader	\$38.39	Refunds
2025-03-14	287118	PAT A. SANCHEZ	\$16.16	Refunds
2025-03-14	287119	GLORIA WYATT	\$17.98	Refunds
2025-03-14	287120	YOLANDA M MIANI	\$21.7	Refunds
2025-03-14	287121	KAREN J SCHLEICHER	\$25	Refunds
2025-03-14	287122	CARLOS IVAN PATINO	\$170.09	Refunds
2025-03-14	287123	THOMAS B. DINGUS	\$99.44	Refunds
2025-03-14	287124	CORINNE ELIZABETH LANGELIER	\$399.98	Refunds
2025-03-14	287125	AREVA HOUSTON	\$350	Refunds
2025-03-14	287126	JOSHUA A POWER	\$13.4	Refunds
2025-03-14	287127	HORIZON GENERAL CONTRACTORS	\$319.12	Refunds
2025-03-17	006408	UNITED HEALTHCARE	\$21605.58	Unreported Claims Liability
2025-03-17	010478	Health Care Service Corporation	\$135862.16	Unreported Claims Liability
2025-03-18	450699	HEALTHEQUITY, INC.	\$4146.12	Unreported Claims Liability
2025-03-19	287128	CBX HYDRAULICS,	\$1212.5	Mobile Equipment

		INC.		Expense
2025-03-19	287129	CDW GOVERNMENT, INC.	\$1841.44	Electronic Supplies
2025-03-19	287130	CITY OF PLANO	\$2023.2	Water Water Water Water Water Water Water Water Water
2025-03-19	287131	DALLAS LITE & BARRICADE	\$11585.64	Other Materials and Supplies
2025-03-19	287132	DALLAS WATER UTILITIES	\$148.3	Water Water Water
2025-03-19	287133	DEPARTMENT OF INFORMATION	\$3625.16	Telecommunications
2025-03-19	287134	GOVERNMENT FINANCE OFFICERS	\$95	Education and Training
2025-03-19	287135	GENUINE PARTS COMPANY, INC	\$118.53	Mobile Equipment Expense
2025-03-19	287136	Quadient Inc	\$286.84	Police Services (DPS)
2025-03-19	287137	IDSC HOLDINGS LLC	\$5515.55	Small Tools and Shop Supplies
2025-03-19	287138	Frontier Southwest Incorporated	\$175.24	Telecommunications
2025-03-19	287139	O'REILLY AUTOMOTIVE, INC.	\$452.56	Mobile Equipment Expense  Mobile Equipment Expense  Mobile Equipment Expense  Mobile Equipment Expense
2025-03-19	287140	W.W.GRAINGER, INC	\$388.69	Other Materials and Supplies Other Materials and Supplies
2025-03-19	287141	AT&T CORP	\$1638.64	Telecommunications

				ns
2025-03-19	287142	AT&T CORP	\$1263.42	Telecommunications
2025-03-19	287143	AT&T CORP	\$9523.1	Telecommunications
2025-03-19	287144	AT&T CORP	\$2357.88	Telecommunications
2025-03-19	287145	AT&T CORP	\$4715.76	Telecommunications
2025-03-19	287146	AT&T CORP	\$6584.2	Telecommunications
2025-03-19	287147	AT&T CORP	\$3999.96	Telecommunications Telecommunications
2025-03-19	287148	CITY OF GARLAND, Texas	\$89.12	Water Water
2025-03-19	287149	CITY OF FORT WORTH	\$1084.13	Water Water Water Water Water Water Water Water Water
2025-03-19	287150	BD HOLT CO DBA HOLT CAT,CRANE &	\$3019.44	Mobile Equipment Expense
2025-03-19	287151	VERIZON WIRELESS	\$759.8	Telecommunications
2025-03-19	287152	DENTON COUNTY ELECTRIC	\$8464.76	Electricity Gas Electricity Electricity Electricity Electricity Electricity Electricity Electricity Electricity Electricity
2025-03-19	287153	RAY HUFFINES CHEVROLET	\$672.38	Mobile Equipment Expense
2025-03-19	287154	ATMOS ENERGY CORPORATION, INC	\$3169.55	Gas Gas

				Gas
2025-03-19	287155	AT&T MOBILITY II, LLC	\$3656.09	Telecommunications
2025-03-19	287156	CITY OF CLEBURNE	\$67.57	Water
2025-03-19	287157	INDUSTRIAL DISPOSAL SUPPLY	\$46.39	Mobile Equipment Expense
2025-03-19	287158	AC Printing LLC	\$142	Office Supplies
2025-03-19	287159	NORTHERN IMPORTS, INC	\$556.5	Uniforms Uniforms Other Materials and Supplies Other Materials and Supplies
2025-03-19	287160	CITY OF LEWISVILLE	\$200.72	Water
2025-03-19	287161	SOUTHWEST INTERNATIONAL TRUCKS, INC.	\$1211.38	Mobile Equipment Expense  Mobile Equipment Expense  Mobile Equipment Expense  Mobile Equipment Expense  Mobile Equipment Expense
2025-03-19	287162	JOHNSON COUNTY	\$1723.96	Consulting/Professional
2025-03-19	287163	Acumen Enterprises Inc	\$280081.8	Building Improvements Retainage Payable
2025-03-19	287164	BRIDGEWORK PARTNERS, LLC	\$16000	Temporary Contract Labor
2025-03-19	287165	NETSYNC NETWORK SOLUTION	\$132756	Software Software Software Software Software Software

				Software Software Software Software Software
2025-03-19	287166	AssetWorks, Inc	\$958.36	Software
2025-03-19	287167	UNITED RENTALS, INC	\$215	Building Improvements
2025-03-19	287168	Mustang Apparel	\$140	Office Supplies
2025-03-19	287169	WESCO DISTRIBUTION INC	\$579.74	Small Tools and Shop Supplies
2025-03-19	287170	Industrial Power LLC	\$1275.1	Mobile Equipment Expense
2025-03-19	287171	HAMDAN HOLDINGS LLC	\$102.99	Mobile Equipment Expense
2025-03-19	287172	Tax Assessor-Collectors	\$1400	Promotional Expenses-Events
2025-03-19	287173	Select Maintenance,LLC	\$11466.03	Building Improvements
2025-03-19	287174	Enviromatic Systems of Fort Worth,Inc	\$7500	Outside Maintenance
2025-03-19	287175	TM ALTO 5000 S HULEN,LLC	\$5945.17	Rentals - Land Rentals - Land Rentals - Land
2025-03-19	287176	Jeffrey D Patton	\$633.4	Outside Maintenance
2025-03-19	287177	Superior Elevator Services LLC	\$720	Outside Maintenance
2025-03-19	287178	SRH LANDSCAPES LLC	\$3950	Outside Maintenance
2025-03-19	287179	Flow International Corp.	\$138.9	Outside Maintenance
2025-03-19	287180	PRTS, LLC	\$37	Mobile Equipment Expense  Mobile Equipment Expense
2025-03-19	287181	Mallory Safety & Supply, LLC	\$521.61	Uniforms Uniforms Uniforms Uniforms
2025-03-19	287182	Parts Authority, LLC	\$1471.26	Mobile Equipment Expense



				Outside Maintenance Services Outside Maintenance Services
2025-03-19	287190	HP Communications, Inc.	\$8313.25	Outside Maintenance
2025-03-19	287191	N. DALLAS INTEGRITY FIRST LLC	\$28	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2025-03-19	287192	Softchoice Corporation	\$84535.21	Software
2025-03-19	287193	ReliaStar Life Insurance Company	\$148822.3	Unreported Claims Liability Unreported Claims Liability
2025-03-19	287194	National Highway Safety	\$4450	Education and Training
2025-03-19	287195	New Tech Solutions, Inc.	\$49383.71	Software
2025-03-19	287196	Rain Bird International, Inc.	\$22575	Outside Maintenance
2025-03-19	287197	Cumulus Media New Holdings	\$3500	Promotional Expenses-Events
2025-03-19	287198	Jaqueline Rivera	\$37.84	Refunds
2025-03-19	287199	ESTATE OF MICHAEL W PROVINES	\$13.29	Refunds
2025-03-19	287200	JUAN JAVIER HERNANDEZ	\$25	Refunds
2025-03-19	287201	NIKHIL POLAMURI	\$10	Refunds
2025-03-19	287202	JUSTIN LANDON	\$16.4	Refunds
2025-03-19	287203	SHAY A. MCDONALD	\$128.84	Refunds
2025-03-19	287204	JO D. TUCK	\$3.57	Refunds



2025-03-19	287205	VICTOR O. ORIAIFO	\$18.92	Refunds
2025-03-19	287206	Ha Hoang	\$19.36	Refunds
2025-03-19	287207	Joshua R. Dill	\$75.99	Refunds
2025-03-19	287208	KRISTINA P. DARDEN	\$38.18	Refunds
2025-03-19	287209	DEBBIE HUTCHINS	\$7	Refunds
2025-03-19	287210	IVAN BELMAN	\$18.29	Refunds
2025-03-19	287211	MARTIN L. KLEINPETER	\$11.08	Refunds
2025-03-19	287212	BOBBY C. OTWELL	\$69	Refunds
2025-03-19	287213	AMIT PAREKH	\$14.71	Refunds
2025-03-19	287214	RODOLFO GARCIA	\$40	Refunds
2025-03-19	287215	DEBRA A. LAPIANA	\$10	Refunds
2025-03-19	287216	REBEKAH D. FOWLE	\$15.35	Refunds
2025-03-19	287217	Alejandro Britos	\$.01	Refunds
2025-03-19	287218	JOHN N. BROBJORG	\$12.66	Refunds
2025-03-19	287219	GENESIS MICHEL DIAZ PEREZ	\$10	Refunds
2025-03-19	287220	Edwin A. Canas	\$8.05	Refunds
2025-03-19	287221	LOUIS j. NAGY	\$21.73	Refunds
2025-03-19	287222	MICHAEL WAYNE	\$47.99	Refunds
2025-03-19	287223	DAVID D. SWANSON	\$16.06	Refunds
2025-03-19	287224	PAULA J. DINGMAN	\$28.23	Refunds
2025-03-19	287225	CHRISTIAN A ORTIGOZA	\$10	Refunds
2025-03-19	287226	LUKAS SHIBLEY	\$11.13	Refunds
2025-03-19	287227	Viridiana Muniz Ozuna	\$20	Refunds

2025-03-19	287228	PATRICIA WARREN	\$6.16	Refunds
2025-03-19	287229	LANELLE T. THOMAS	\$11.04	Refunds
2025-03-19	287230	SUPREETH GADDAM	\$31.18	Refunds
2025-03-19	287231	TRACY M. LUJAN	\$11.2	Refunds
2025-03-19	287232	Alondra E. Barragan	\$4	Refunds
2025-03-19	287233	MCS joseph fizsman	\$104.34	Refunds
2025-03-19	287234	KATHERINE LAWRENCE	\$100.75	Refunds
2025-03-19	287235	GICS LLC Reyes de Terrones	\$189.39	Refunds
2025-03-19	287236	ROBERT W. ROCHELLE	\$40	Refunds
2025-03-19	287237	Brandan Messenger	\$4.4	Refunds
2025-03-19	287238	CHARLES L. TROM	\$15.05	Refunds
2025-03-19	287239	YASER AZZAM	\$36.52	Refunds
2025-03-19	287240	FRANK M. DAVIS	\$19.46	Refunds
2025-03-19	287241	TERRIE L. MULLANE	\$10	Refunds
2025-03-19	287242	Andres Soto	\$10	Refunds
2025-03-19	287243	YUSUF HASSAN	\$21.45	Refunds
2025-03-19	287244	RYAN G RONCES	\$20	Refunds
2025-03-19	287245	Beverly Sanborn	\$32.08	Refunds
2025-03-19	287246	Luis Rodriguez	\$50	Refunds
2025-03-19	287247	Linda Clark	\$37	Refunds
2025-03-19	287248	ANTHONY THOMPSON	\$20	Refunds
2025-03-19	287249	JACOB LINZY	\$46.02	Refunds
2025-03-19	287250	KOURTNEY KARR	\$14.62	Refunds
2025-03-19	287251	KEITH D. STAPLES	\$50	Refunds

2025-03-19	287252	Charles Coleman	\$10	Refunds
2025-03-19	287253	Ana Espinoza	\$40	Refunds
2025-03-19	287254	CHRIS J. WHIPPLE	\$3.2	Refunds
2025-03-19	287255	DENASIA R. SMITH	\$4.42	Refunds
2025-03-19	287256	MAJID KOHANDEL	\$10	Refunds
2025-03-19	287257	Joshua Carter	\$31.28	Refunds
2025-03-19	287258	TONYA HUNTER	\$10	Refunds
2025-03-19	287259	Samuel Sparks	\$5	Refunds
2025-03-19	287260	YAZEN SALAMEH	\$2.65	Refunds
2025-03-19	287261	MAGDALENO SOTO PARRA	\$11.38	Refunds
2025-03-19	287262	ZOE LOUISE ROSE	\$10	Refunds
2025-03-19	287263	MARY L. GODFREY	\$22.79	Refunds
2025-03-19	287264	CHANNING ILISA JORDAN	\$15.4	Refunds
2025-03-19	287265	ROBERT VRUGGINK	\$13	Refunds
2025-03-19	287266	DANIELLE M. GIESLER	\$26.02	Refunds
2025-03-19	287267	MICHAEL R. HUMM	\$44.09	Refunds
2025-03-19	287268	Deborah S. Atkins	\$40	Refunds
2025-03-19	287269	Danish Iqbal	\$38	Refunds
2025-03-19	287270	HARRY HERBERT MATUS	\$668.74	Refunds
2025-03-19	287271	David Rebecca Pedersen	\$774.1	Refunds
2025-03-19	287272	DEAN MARTIN BEASLEY	\$117.54	Refunds
2025-03-19	287273	VERONICA ALLEN	\$18.66	Refunds
2025-03-19	287274	ERIN SUTTER	\$5.6	Refunds

2025-03-19	287275	BARRETT J. BRANNON	\$74.56	Refunds
2025-03-21	000975	OFFICE OF THE ATTORNEY GENERAL	\$6302.5	Payroll Deduction - Other
2025-03-21	287276	AT&T TELECONFERENCE	\$1.44	Telecommunicatio ns
2025-03-21	287277	CITY OF GRAND PRAIRIE	\$338.4	Water Water Water Water Water
2025-03-21	287278	CITY OF RICHARDSON	\$163.52	Water
2025-03-21	287279	TEREX USA LLC	\$689.45	Mobile Equipment Expense  Mobile Equipment Expense  Mobile Equipment Expense  Mobile Equipment Expense  Mobile Equipment Expense  Mobile Equipment Expense
2025-03-21	287280	INFORMATION METHODS, INC.	\$19440	Outside Maintenance
2025-03-21	287281	KIMLEY-HORN & ASSOCIATES, INC	\$1341.39	Traffic Engineering Fees
2025-03-21	287282	GENUINE PARTS COMPANY, INC	\$28.15	Mobile Equipment Expense
2025-03-21	287283	STAPLES BUSINESS	\$591.6	Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies
2025-03-21	287284	WEST GROUP PUBLICATIONS	\$2048	Software
2025-03-21	287285	COLLIN COUNTY GOVERNMENT	\$10862.52	Consulting/Profess ional

2025-03-21	287286	MBI CONSULTING, INC.	\$36766	Consulting/Profess Serv Tech
2025-03-21	287287	COUNTY OF TARRANT	\$16280.68	Consulting/Profess ional
2025-03-21	287288	CITY OF IRVING	\$537.11	Water Water Water Water Water Water Water Water Water
2025-03-21	287289	W.W.GRAINGER, INC	\$1140.43	Other Materials and Supplies Other Materials and Supplies Mobile Equipment Expense
2025-03-21	287290	VERMEER EQUIPMENT OF	\$6340.65	Mobile Equipment Expense
2025-03-21	287291	CITY OF GARLAND, Texas	\$724.27	Water Electricity
2025-03-21	287292	CITY OF FORT WORTH	\$343.15	Water Water Water Water
2025-03-21	287293	CITY OF FRISCO	\$123.11	Water
2025-03-21	287294	DENTON COUNTY ELECTRIC	\$220.24	Electricity Electricity
2025-03-21	287295	ATMOS ENERGY CORPORATION, INC	\$88.74	Gas
2025-03-21	287296	MICHAEL BAKER INTERNATIONAL INC	\$110074.67	Infrastructure Rdway/Hwy/Bridg
2025-03-21	287297	Delta Dental Insurance Company	\$2849.46	Unreported Claims Liability
2025-03-21	287298	COMPLETE SUPPLY, INC.	\$1533.61	Other Materials and Supplies
2025-03-21	287299	IRON MOUNTAIN	\$2559.77	Office Supplies
2025-03-21	287300	NORTHERN IMPORTS, INC	\$965.3	Uniforms Uniforms Uniforms Uniforms Uniforms

				Uniforms
2025-03-21	287301	FALKENBERG CONSTRUCTION CO., INC	\$67500	Building Improvements Retainage Payable
2025-03-21	287302	PROFESSIONAL TURF PRODUCTS LP	\$135.46	Mobile Equipment Expense
2025-03-21	287303	SOUTHWEST INTERNATIONAL TRUCKS, INC.	\$283.95	Mobile Equipment Expense  Mobile Equipment Expense
2025-03-21	287304	CROWE LLP	\$40000	Auditing Fees
2025-03-21	287305	CALIFORNIA STATE DISBURSEMENT	\$187.5	Payroll Deduction - Other
2025-03-21	287306	CITY OF MCKINNEY	\$121.7	Water Water Water
2025-03-21	287307	WESTERN BRW PAPER CO, INC.	\$359	Office Supplies
2025-03-21	287308	CITY OF THE COLONY	\$44.13	Water
2025-03-21	287309	SONIC RICHARDSON F, LLC	\$385.2	Mobile Equipment Expense  Mobile Equipment Expense  Mobile Equipment Expense
2025-03-21	287310	LexisNexis Risk Solutions FL Inc.	\$200	Consulting/Professional
2025-03-21	287311	RUSSELL T. KELLEY	\$9000	Consulting/Professional
2025-03-21	287312	Dallas Fort Worth Metropolitan NCDA	\$1200	Dues & Subscriptions
2025-03-21	287313	BRIDGEWORK PARTNERS, LLC	\$1280	Temporary Contract Labor
2025-03-21	287314	Illinois State Disbursement Unit	\$40.36	Payroll Deduction - Other
2025-03-21	287315	Unicare Building Manitenance Inc	\$17057.01	Outside Maintenance Services

				Outside Maintenance Services
2025-03-21	287316	COUNTY OF DENTON	\$10307.08	Consulting/Professional
2025-03-21	287317	GRAYSON COUNTY TREASURER	\$681.2	Consulting/Professional
2025-03-21	287318	Rockwall County Texas	\$1210.44	Consulting/Professional
2025-03-21	287319	Ellis County Treasurer	\$1024.76	Consulting/Professional
2025-03-21	287320	Hilltop Securities, Inc	\$28333.33	Consulting/Professional
2025-03-21	287321	DALLAS LIGHTHOUSE FOR THE BLIND	\$1013.04	Other Materials and Supplies
2025-03-21	287322	Shirley & Sons Construction Co, Inc	\$96900	Infrastructure Rdway/Hwy/Bridge Retainage Payable
2025-03-21	287323	ERATH COUNTY	\$26.2	Consulting/Professional
2025-03-21	287324	vCloud Tech Inc.	\$13973.45	Software
2025-03-21	287325	R S & H INC	\$177331.18	Infrastructure Rdway/Hwy/Bridge
2025-03-21	287326	Fannin County	\$162.44	Consulting/Professional
2025-03-21	287327	Highway Intelligent Traffic Solutions,	\$398297.76	Infrastructure Rdway/Hwy/Bridge Retainage Payable Infrastructure Rdway/Hwy/Bridge Retainage Payable
2025-03-21	287328	Amazon Capital Services, Inc	\$1982.68	Education and Training Telecommunications Other Materials and Supplies Other Materials and Supplies

				Education and Training Education and Training Education and Training Education and Training Education and Training Small Tools and Shop Supplies Small Tools and Shop Supplies Small Tools and Shop Supplies Small Tools and Shop Supplies
2025-03-21	287329	Flow International Corp.	\$161.98	Outside Maintenance
2025-03-21	287330	Altus Traffic Management LLC	\$22872.5	Infrastructure Rdway/Hwy/Bridg
2025-03-21	287331	Mallory Safety & Supply, LLC	\$143.36	Uniforms
2025-03-21	287332	White Cap Supply Holdings 11, LLC	\$5729.76	Other Materials and Supplies
2025-03-21	287333	Mesa Mobile Storage, LLC	\$395	Building Improvements
2025-03-21	287334	DSI Medical Services, Inc.	\$432	Consulting/Professional
2025-03-21	287335	Stan Boyett & Son, Inc	\$46352.24	Motor Fuel Expense
2025-03-21	287336	EXPANCO, IC	\$1025	Legal Fees
2025-03-21	287337	Pinion 91 Contracting, LLC	\$9222.42	Building Improvements Retainage Payable
2025-03-21	287338	Dr. Love and Associates	\$525	Consulting/Professional
2025-03-21	287339	Garret Shields Infrastructure, LLC	\$36503.76	Pavement & Shoulders Retainage Payable
2025-03-21	287340	Sunoco LP	\$18432.38	Motor Fuel Expense Motor Fuel Expense
2025-03-21	287341	HP Communications,	\$552.48	Outside



		Inc.		Maintenance
2025-03-21	287342	N. DALLAS INTEGRITY FIRST LLC	\$7	Mobile Equipment Expense
2025-03-21	287343	4M Parts Warehouse LLC	\$1346.33	Mobile Equipment Expense
2025-03-21	287344	Texas Agile Consulting	\$17552.44	Building Improvements
2025-03-21	287345	DEBORAH CONEY	\$40	Refunds
2025-03-21	287346	ROBERT L. GROW	\$36.09	Refunds
2025-03-21	287347	Ethan P. Day	\$.26	Refunds
2025-03-21	287348	MAX A. KASMIR	\$20	Refunds
2025-03-21	287349	ERIKA CIOFANI	\$48.7	Refunds
2025-03-21	287350	Nellie A. Aquino	\$15.63	Refunds
2025-03-21	287351	KAREN YANDELL	\$14.23	Refunds
2025-03-21	287352	Justin Baek	\$23.7	Refunds
2025-03-21	287353	KENNETH CAMPBELL	\$13.81	Refunds
2025-03-21	287354	WEAVER G. LAFFERTY	\$24.29	Refunds
2025-03-21	287355	MARIA DIANA O. CALVILLO	\$1.12	Refunds
2025-03-21	287356	WYNELLE M. MARTIN	\$13.28	Refunds
2025-03-21	287357	shawn m. hampton	\$10	Refunds
2025-03-21	287358	kyron echols	\$43.1	Refunds
2025-03-21	287359	janice moore	\$1.04	Refunds
2025-03-21	287360	CHELSEY DIANE MOORE	\$8.67	Refunds
2025-03-21	287361	UCHENNA UGOEZI	\$15.39	Refunds
2025-03-21	287362	DORIS WUNNER	\$10	Refunds
2025-03-21	287363	IAIME BORDALLO DIAZ	\$4.36	Refunds
2025-03-21	287364	JOCELYN B. LARUE	\$7.66	Refunds

2025-03-21	287365	SORIN GURAN	\$24.22	Refunds
2025-03-21	287366	ANGEL MEDEL TOXQUI	\$10	Refunds
2025-03-21	287367	PEGGY K. STEELE	\$20	Refunds
2025-03-21	287368	ANGEL O SALDIVAR	\$20	Refunds
2025-03-21	287369	DAVID EBBERT	\$30.6	Refunds
2025-03-21	287370	FENICIA B. EUGENIO	\$13.26	Refunds
2025-03-21	287371	CIAN L. BROWN	\$47.53	Refunds
2025-03-21	287372	JACK CHAPIN	\$29.44	Refunds
2025-03-21	287373	BRENDA A. SHELTON	\$23.16	Refunds
2025-03-21	287374	KENT RICHARDS	\$2.91	Refunds
2025-03-21	287375	JIM MOORE	\$17.82	Refunds
2025-03-21	287376	Jordan J. Montgomery	\$17.31	Refunds
2025-03-21	287377	STEPHENIE BURNS	\$159.92	Refunds
2025-03-21	287378	MISTIE D. UNDERHILL	\$19.19	Refunds
2025-03-21	287379	MANUEL SOSA	\$38.3	Refunds
2025-03-21	287380	RUSSELL SIGMAN	\$9.03	Refunds
2025-03-21	287381	Wanda J. Fulenwider	\$.25	Refunds
2025-03-21	287382	Donovan Moore	\$40	Refunds
2025-03-21	287383	DAVION EHI	\$3.84	Refunds
2025-03-21	287384	ANTHONY DILLARD	\$5.9	Refunds
2025-03-21	287385	JESSICA STACK	\$1.2	Refunds
2025-03-21	287386	WILLIAMS J PERAZA	\$10	Refunds
2025-03-21	287387	DEVIKA REDDY BHIMAVARAPU	\$20	Refunds
2025-03-21	287388	Adam Bednarowski	\$23.37	Refunds

2025-03-21	287389	HERIBERTO ZUNIGA ZALDIVAR	\$5.44	Refunds
2025-03-21	287390	DONNA M. JOHNSON	\$6.5	Refunds
2025-03-21	287391	JOSHUA CONRAD	\$18.7	Refunds
2025-03-21	287392	JOHANA H. PRIGMORE	\$9.28	Refunds
2025-03-21	287393	ROWE & CO., INC.	\$43.95	Refunds
2025-03-21	287394	DEBRA SOLORIO TITUS	\$1.12	Refunds
2025-03-21	287395	EUCARIO VELAZQUEZ	\$79.79	Refunds
2025-03-21	287396	TERRY BAKER	\$42.2	Refunds
2025-03-21	287397	ARMANDO SANCHEZ	\$16.4	Refunds
2025-03-21	287398	AUSTIN F. BAKER	\$6.26	Refunds
2025-03-21	287399	ELIEZER JACINTO	\$40	Refunds
2025-03-21	287400	ARIEL SALINAS	\$80	Refunds
2025-03-21	287401	Carlos A. Mora	\$20	Refunds
2025-03-21	287402	ZENIAH WILLIAMS	\$21.87	Refunds
2025-03-21	287403	Avinash Garlanka	\$12.93	Refunds
2025-03-21	287404	JODIE LEE MARTIN	\$17.53	Refunds
2025-03-21	287405	LISBETH BANKSTON	\$10	Refunds
2025-03-21	287406	MARIA LIMON	\$4.13	Refunds
2025-03-21	287407	JONATHAN WATSON	\$40	Refunds
2025-03-21	287408	KRISTI D. ROBINSON	\$12.96	Refunds
2025-03-21	287409	RAMESH INGNAM	\$2.69	Refunds
2025-03-21	287410	LEONARDO SOBRAL	\$10	Refunds
2025-03-21	287411	SHARON W. MCAULEY	\$1.49	Refunds

2025-03-21	287412	LINDA KAY MOORE	\$8.34	Refunds
2025-03-21	287413	MARLA L. CHERRY	\$34.7	Refunds
2025-03-21	287414	Corina A. Gomez	\$20	Refunds
2025-03-21	287415	BETTY HILL	\$42.21	Refunds
2025-03-21	287416	YEVHEN YAKUBOVSKYI	\$20	Refunds
2025-03-21	287417	Daniel Aybar	\$28.38	Refunds
2025-03-21	287418	AMY R BUTLER	\$62.89	Refunds
2025-03-21	287419	JUSTIN P. RICHARDSON	\$7.31	Refunds
2025-03-21	287420	ELIZABETH HEDEMAN	\$21.41	Refunds
2025-03-21	287421	SUMESH PARAT	\$9.96	Refunds
2025-03-21	287422	LANA KELT	\$90.36	Refunds
2025-03-21	287423	Akhil Vallabhaneni	\$20	Refunds
2025-03-21	287424	Dan Robinson	\$25.18	Refunds
2025-03-21	287425	Willie H. Brown	\$30.72	Refunds
2025-03-21	287426	Ivan Laric	\$40	Refunds
2025-03-21	287427	JEAN E. ROGERS	\$20	Refunds
2025-03-21	287428	CYNTHIA BROOKS	\$5.94	Refunds
2025-03-21	287429	JOHN SCHWINGER	\$1.73	Refunds
2025-03-21	287430	JOHN R. HALFMANN	\$10.01	Refunds
2025-03-21	287431	GLENDA M. COLLINS	\$18.36	Refunds
2025-03-21	287432	STEVE CALAMARIS	\$30.89	Refunds
2025-03-21	287433	KATHERINE GREEN	\$57.68	Refunds
2025-03-21	287434	FRANKLIN B. PANNELL	\$42.05	Refunds
2025-03-21	287435	JAMES B. ADAMS	\$12.54	Refunds

2025-03-21	287436	REY L. HERNANDEZ	\$37.49	Refunds
2025-03-21	287437	FELIX R. MENESES	\$15.17	Refunds
2025-03-21	287438	JEFF GARDNER	\$41.48	Refunds
2025-03-21	287439	ERIN B. BRACHMAN	\$6.19	Refunds
2025-03-21	287440	WILLIAM B. KING	\$34.41	Refunds
2025-03-21	287441	TROY WEBSTER	\$.85	Refunds
2025-03-21	287442	JUNIOR DIAZ	\$1.5	Refunds
2025-03-21	287443	DANDO PATRICIA	\$4.2	Refunds
2025-03-21	287444	ZAHRA DHANJI	\$43.73	Refunds
2025-03-21	287445	IRLANDA ESPINOZA	\$20.94	Refunds
2025-03-21	287446	Caryn MCCARDELL	\$10	Refunds
2025-03-21	287447	Gustavo Gonzalez	\$18.78	Refunds
2025-03-21	287448	ANDY J. NADEL	\$34.14	Refunds
2025-03-21	287449	JAMES E. INGRAM	\$21.13	Refunds
2025-03-21	287450	JOHN D. KIRK	\$9.67	Refunds
2025-03-21	287451	DANIEL A. DEL CASTILLO BERNAL	\$26.69	Refunds
2025-03-21	287452	MARIA GOMEZ	\$.42	Refunds
2025-03-21	287453	JACK and janet BRATINCEVIC	\$10	Refunds
2025-03-21	287454	AHMAD PARWIZ ARSALAN	\$8.08	Refunds
2025-03-21	287455	DAVID ERGUN	\$24.55	Refunds
2025-03-21	287456	JACQUELINE MORROW	\$30.88	Refunds
2025-03-21	287457	TERESA NICOLE HENRY	\$473.85	Refunds
2025-03-21	287458	PHAN T NGUYEN	\$118.26	Refunds

2025-03-21	287459	EVERETT RAY ZIES	\$10	Refunds
2025-03-21	287460	MARCQUINTIN ROBINSON	\$153	Refunds
2025-03-21	287461	ELIZABETH A. LAUTEN	\$45.47	Refunds
2025-03-21	287462	INERTIA FREIGHT CARRIER LLC	\$89.44	Refunds
2025-03-21	287463	VOLKSWAGEN CREDIT LEASING LTD	\$20	Refunds
2025-03-21	450881	HEALTHEQUITY, INC.	\$11644.63	Unreported Claims Liability
2025-03-24	017892	UNITED HEALTHCARE INSURANCE COMPANY	\$26682.07	Unreported Claims Liability Unreported Claims Liability
2025-03-24	017893	Health Care Service Corporation	\$239260.16	Unreported Claims Liability
2025-03-24	017902	HEALTHEQUITY, INC.	\$4597.15	Unreported Claims Liability
2025-03-26	007845	ICMARC	\$22997.72	Pay Ded - Deferred Compstn  Pay Ded - Deferred Compstn
2025-03-26	008477	ICMARC	\$257929.22	Pay Ded - Retirement Emp Contrbtn - Retmnt Pay Ded - Deferred Compstn  Pay Ded - Deferred Compstn  Payroll Deduction - Other  Payroll Deduction - Other
2025-03-26	287464	CITY OF CARROLLTON	\$339.71	Water Water Water Water
2025-03-26	287465	CITY OF GRAND	\$87.13	Water



				Mobile Equipment Expense
2025-03-26	287473	NTTA Concentration Account	\$1725.35	Payroll Deduction - Other Payroll Deduction - Other
2025-03-26	287474	STRUCTURAL & STEEL PRODUCTS	\$29825	Other Materials and Supplies
2025-03-26	287475	TRANE U.S. INC.	\$536.88	Other Materials and Supplies
2025-03-26	287476	TOWN OF ADDISON	\$1517.64	Water Water Water Water Water Water
2025-03-26	287477	Frontier Southwest Incorporated	\$2547.71	Telecommunications
2025-03-26	287478	DEPARTMENT OF STATE HEALTH	\$57	Infrastructure Rdway/Hwy/Bridg
2025-03-26	287479	O'REILLY AUTOMOTIVE, INC.	\$312.06	Mobile Equipment Expense Mobile Equipment Expense
2025-03-26	287480	W.W.GRAINGER, INC	\$189.98	Other Materials and Supplies
2025-03-26	287481	AT&T CORP	\$16.18	Telecommunications
2025-03-26	287482	AT&T CORP	\$16.18	Telecommunications
2025-03-26	287483	CITY OF FRISCO	\$369.33	Water Water Water
2025-03-26	287484	BD HOLT CO DBA HOLT CAT,CRANE & EQUIP.	\$3301.59	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense







				Other Materials and Supplies Uniforms Uniforms Uniforms
2025-03-26	287494	ARLINGTON CHAMBER OF	\$1300	Promotional Expenses-Events
2025-03-26	287495	CITY OF LEWISVILLE	\$160.59	Water
2025-03-26	287496	Kilan Holdings, Inc. dba Kilan Solutions	\$50114.32	Consulting/Profess Serv Tech
2025-03-26	287497	CITY OF MCKINNEY	\$128.35	Water Water
2025-03-26	287498	SAFETY KLEEN SYSTEMS	\$1257.6	Mobile Equipment Expense
2025-03-26	287499	PRECISION TASK GROUP, INC	\$9188.1	Consulting/Profess Serv Tech Consulting/Profess Serv Tech
2025-03-26	287500	WILMINGTON TRUST NATIONAL	\$10000	Trustee Fees
2025-03-26	287501	Ellis County Treasurer	\$18	Consulting/Profess ional
2025-03-26	287502	J & J TOWING INC	\$40	Outside Maintenance
2025-03-26	287503	WESCO DISTRIBUTION INC	\$692.73	Small Tools and Shop Supplies
2025-03-26	287504	WRG, LLC	\$6550	Building Improvements
2025-03-26	287505	Theodore P Biddle	\$464	Consulting/Profess ional
2025-03-26	287506	HAMDAN HOLDINGS LLC	\$288.97	Mobile Equipment Expense  Mobile Equipment Expense  Mobile Equipment Expense
2025-03-26	287507	MIMCO, INC	\$5095.58	Rentals - Land Rentals - Land
2025-03-26	287508	Crown Castle Fiber LLC	\$6438.74	Telecommunicatio ns Telecommunicatio ns

				Telecommunications
2025-03-26	287509	6479 Camp Bowie Blvd LLC	\$10213.94	Rentals - Land Rentals - Land Electricity Gas Water
2025-03-26	287510	Coufal- Prater Equipment, LLC	\$2846.01	Mobile Equipment Expense
2025-03-26	287511	J Ancira Strategies	\$12250	Consulting/Professional
2025-03-26	287512	Mallory Safety & Supply, LLC	\$4185.72	Uniforms Uniforms
2025-03-26	287513	HD Supply Facilities Maintenance Ltd	\$832.97	Small Tools and Shop Supplies Small Tools and Shop Supplies
2025-03-26	287514	Gourav Goyal	\$219500	Consulting/Professional Serv Tech
2025-03-26	287515	Defender Supply, LLC	\$3867	Vehicles
2025-03-26	287516	Coronado Roadway Construction, LLC	\$101194	Infrastructure Rdway/Hwy/Bridg  Infrastructure Rdway/Hwy/Bridg  Retainage Payable
2025-03-26	287517	Fifth Asset, Inc.	\$9975	Software
2025-03-26	287518	Veritext LLC	\$388.15	Meeting Expense
2025-03-26	287519	N. DALLAS INTEGRITY FIRST LLC	\$18.5	Mobile Equipment Expense
2025-03-26	287520	4M Parts Warehouse LLC	\$924.7	Mobile Equipment Expense
2025-03-26	287521	Victor Oliver	\$50.8	Refunds
2025-03-26	287522	HELIBEN PARIKH	\$10	Refunds
2025-03-26	287523	ELOISA L. COY	\$56.55	Refunds
2025-03-26	287524	TRAVIAN DOMINIQUE	\$20.13	Refunds
2025-03-26	287525	SUSAN K. BRIDGFORTH	\$14.98	Refunds

2025-03-26	287526	Anju Adhikari	\$6.82	Refunds
2025-03-26	287527	YIJIE KAYLYN SHEN	\$3.41	Refunds
2025-03-26	287528	Matthew E. Ellis	\$35.79	Refunds
2025-03-26	287529	ARLENE BRAKEFIELD WINN	\$107.32	Refunds
2025-03-26	287530	JANIS B. FLYNN	\$8.67	Refunds
2025-03-26	287531	JEANETTE L. BURKE	\$17.88	Refunds
2025-03-26	287532	Chetan Kulkarni	\$40	Refunds
2025-03-26	287533	WANDA NASH	\$10	Refunds
2025-03-26	287534	D L PETERSON TRUST LSR	\$3.2	Refunds
2025-03-26	287535	DANIEL SMITH	\$14.6	Refunds
2025-03-26	287536	oscar olivares	\$.57	Refunds
2025-03-26	287537	ZOILA L. FRAUSTO	\$2.72	Refunds
2025-03-26	287538	JOSE PATRICIO BRITO	\$18.56	Refunds
2025-03-26	287539	WHITNEE L. MILLS	\$40	Refunds
2025-03-26	287540	BOBBY D. KNIGHT	\$33.51	Refunds
2025-03-26	287541	DOMINIC BAKER	\$47.86	Refunds
2025-03-26	287542	DESTYNI ORSAK	\$27.41	Refunds
2025-03-26	287543	TONI BARNES	\$10	Refunds
2025-03-26	287544	Mariah N. Castillo	\$8.74	Refunds
2025-03-26	287545	SHIRLEY M. NORWOOD	\$35.73	Refunds
2025-03-26	287546	Midori Phillips	\$10	Refunds
2025-03-26	287547	ELIZABETH WALLACE	\$5.18	Refunds
2025-03-26	287548	Don Trahan	\$11.46	Refunds
2025-03-26	287549	TIONA L. MAXIE	\$5	Refunds

2025-03-26	287550	GERMAN RAMIREZ	\$20	Refunds
2025-03-26	287551	KEVIN GOOLD	\$26.2	Refunds
2025-03-26	287552	Kristen Hamill	\$5.66	Refunds
2025-03-26	287553	LIN ZHOU	\$1.1	Refunds
2025-03-26	287554	Brianna Davis	\$3.16	Refunds
2025-03-26	287555	PATRICK WILLIAM MITCHELL	\$5.19	Refunds
2025-03-26	287556	DANITA A. OWUSU	\$40	Refunds
2025-03-26	287557	JEDRUIN TRUJILLO-CORTEZ	\$13.79	Refunds
2025-03-26	287558	MARLA M. BOOKER LUTON	\$.01	Refunds
2025-03-26	287559	MAIRA ROLON	\$55.4	Refunds
2025-03-26	287560	GREG L. OLSON	\$18.26	Refunds
2025-03-26	287561	JENNIFER BURKHOLDER	\$45.37	Refunds
2025-03-26	287562	Fon Muluh	\$123.88	Refunds
2025-03-26	287563	Daniel Lovett	\$20	Refunds
2025-03-26	287564	MICHAEL H. WALLESEN	\$51.48	Refunds
2025-03-26	287565	Robert Shelley	\$23.85	Refunds
2025-03-26	287566	MARISSA R. RUCKER	\$21.17	Refunds
2025-03-26	287567	ALTON PANNELL	\$18.99	Refunds
2025-03-26	287568	DIEGO REYNA	\$40	Refunds
2025-03-26	287569	Tien Le	\$40	Refunds
2025-03-26	287570	TERI L. GLASCOCK	\$8.71	Refunds
2025-03-26	287571	LAVONDA FLANNIGAN	\$29.34	Refunds
2025-03-26	287572	MITCHELL DEAL	\$31.5	Refunds

2025-03-26	287573	Nancy A. Brown	\$20	Refunds
2025-03-26	287574	Maria Del Carmen Hernandez	\$.68	Refunds
2025-03-26	287575	ADOLFO OR CELIA FLORES	\$4.64	Refunds
2025-03-26	287576	Steven M. Harbist	\$7.4	Refunds
2025-03-26	287577	RODNEY RODRIGUEZ	\$26.57	Refunds
2025-03-26	287578	Francisco Mendoza	\$10	Refunds
2025-03-26	287579	SAMUEL A. SHIELDS	\$231.21	Refunds
2025-03-26	287580	TERESA TRUONG	\$22.88	Refunds
2025-03-26	287581	kristi salas	\$10	Refunds
2025-03-26	287582	Bunty Hudda	\$45.1	Refunds
2025-03-26	287583	BEATRIZ CASTRO	\$8.52	Refunds
2025-03-26	287584	Melissa Escalante	\$49.46	Refunds
2025-03-26	287585	MARILYN DAVIS	\$17	Refunds
2025-03-26	287586	CHELSEA L. BILLINGS	\$38.95	Refunds
2025-03-26	287587	JENKINS & WATKINS, P.C	\$24.38	Refunds
2025-03-26	287588	MISCHA MARTINEZ	\$11.91	Refunds
2025-03-26	287589	CHRISTINE SONNIER	\$10	Refunds
2025-03-26	287590	IRMA JIMENEZ	\$29.79	Refunds
2025-03-26	287591	DUC V. LY	\$20	Refunds
2025-03-26	287592	Morgan Jensen Morgan Jensen	\$30.89	Refunds
2025-03-26	287593	GABRIELLE E. DOUGLAS	\$5	Refunds
2025-03-26	287594	MAURICIO ARBAIZA	\$9.26	Refunds
2025-03-26	287595	LORI BAIRD	\$44.83	Refunds
2025-03-26	287596	Caroline Klatt	\$3.9	Refunds

2025-03-26	287597	ANA HERNANDEZ RODRIGUEZ	\$6	Refunds
2025-03-26	287598	LUIS ANTONIO GUTIRREZ SANCHEZ	\$38.78	Refunds
2025-03-26	287599	JAZMINE ANDERSON	\$17.62	Refunds
2025-03-26	287600	PASIE KAYE OTTINGER	\$18.82	Refunds
2025-03-26	287601	RICHARD DOUGLAS MORRIS	\$20	Refunds
2025-03-26	287602	CHANDRA SUBRAMANIAM	\$16.18	Refunds
2025-03-26	287603	BRENDA K. HOWARD	\$44.89	Refunds
2025-03-26	287604	JUANA MARIA REYES	\$25	Refunds
2025-03-26	287605	JAKE BLOSER	\$395.62	Refunds
2025-03-26	287606	OIBEK RAKHMONOV	\$200	Refunds
2025-03-26	287607	Wilmer Valles	\$50	Refunds
2025-03-26	287608	EDGAR A DELGADO	\$114.59	Refunds
2025-03-26	287609	RICHARD SCHULZ	\$35.86	Refunds
2025-03-26	287610	JADE ANDUJAR	\$272.78	Refunds
2025-03-26	287611	MONICA ANNE BOYD	\$43.16	Refunds
2025-03-26	287612	MAJIN ARROYO ESPINOZA	\$35	Refunds
2025-03-26	287613	WALTER MANUEL RAMIREZ MENDEZ	\$73.99	Refunds
2025-03-26	287614	DONALD T. HUGHES	\$360	Refunds
2025-03-27	002773	Atlas Technical Consutants LLC	\$3385.05	Infrastructure Rdway/Hwy/Bridg
2025-03-27	002774	AUSTIN BRIDGE & ROAD	\$187746.61	Pavement & Shoulders Retainage Payable
2025-03-27	002775	ETC	\$147813.68	Consulting/Profess Serv Tech
2025-03-27	002776	HNTB CORPORATION	\$55555.36	General Engineering



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2025-03-27	002777	HNTB CORPORATION	\$352486.31	General Engineering Infrastructure Rdway/Hwy/Bridg  General Engineering General Engineering General Engineering Signing Expense General Engineering General Engineering General Engineering General Engineering General Engineering General Engineering General Engineering
2025-03-27	002778	HUITT & ZOLLARS, INC.	\$29771.96	General Engineering
2025-03-27	002779	HUITT & ZOLLARS, INC.	\$14350.48	General Engineering
2025-03-27	002780	Lane -Abrams Joint Venture	\$400273.98	Outside Maintenance
2025-03-27	002781	PROFESSIONAL ACCOUNT	\$370289.01	Temporary Contract Labor
2025-03-27	002782	PROFESSIONAL ACCOUNT	\$130741.41	Consulting/Profess ional
2025-03-27	002783	RBC CAPITAL MARKETS LLC	\$24657.53	Consulting/Profess ional

2025-03-27	002784	Ragle Inc	\$142326.57	Pavement & Shoulders Retainage Payable
2025-03-27	002785	Ragle Inc	\$105708.87	Bridge Repairs Retainage Payable
2025-03-27	002786	Deluxe Financial Services, LLC	\$22267.89	Bank Charges
2025-03-27	002787	Reyes TX, Inc.	\$1400150.02	Infrastructure Rdway/Hwy/Bridg Retainage Payable
2025-03-27	002788	Select Maintenance, LLC	\$97414.35	General Engineering Repairs and Maintenance
2025-03-27	002789	Select Maintenance, LLC	\$4563.2	Pavement & Shoulders
2025-03-27	002790	Mario Sinacola & Sons Excavating Inc.	\$4193126.34	Infrastructure Rdway/Hwy/Bridg Retainage Payable
2025-03-27	002791	Mario Sinacola & Sons Excavating Inc.	\$2765502.28	Infrastructure Rdway/Hwy/Bridg Retainage Payable
2025-03-27	002792	TRAFFIC HIGHWAY MAINTENANCE, LLC	\$6750	Pavement Markings
2025-03-27	002793	Valor Intelligent Processing, LLC	\$302631	Temporary Contract Labor
2025-03-27	002794	Valor Intelligent Processing, LLC	\$4436	Consulting/Professional
2025-03-27	002795	WEBBER LLC	\$2375665.81	Infrastructure Rdway/Hwy/Bridg Retainage Payable
2025-03-28	287615	CITY OF CARROLLTON	\$219.75	Water
2025-03-28	287616	CITY OF GRAND PRAIRIE	\$146.51	Water
2025-03-28	287617	CITY OF PLANO	\$263.48	Water

2025-03-28	287618	DALLAS WATER UTILITIES	\$54.24	Water Water
2025-03-28	287619	ELLIOTT ELECTRIC SUPPLY	\$18.24	Other Materials and Supplies
2025-03-28	287620	HDR ENGINEERING, INC.	\$175785.72	General Engineering General Engineering
2025-03-28	287621	J-8 EQUIPMENT COMPANY OF TEXAS,	\$810.89	Outside Maintenance
2025-03-28	287622	LOWE'S COMPANIES, INC.	\$8113.29	Infrastructure Rdway/Hwy/Bridg  Infrastructure Rdway/Hwy/Bridg  Infrastructure Rdway/Hwy/Bridg
2025-03-28	287623	GENUINE PARTS COMPANY, INC	\$1365.15	Mobile Equipment Expense  Mobile Equipment Expense  Mobile Equipment Expense  Mobile Equipment Expense  Mobile Equipment Expense
2025-03-28	287624	STAPLES BUSINESS	\$1852.75	Office Supplies Police Services (DPS) Office Supplies Office Supplies Police Services (DPS) Office Supplies Office Supplies
2025-03-28	287625	U S POSTAL SERVICE	\$600000	Postage
2025-03-28	287626	U S POSTAL SERVICE	\$600000	Postage

2025-03-28	287627	U S POSTAL SERVICE	\$130140.13	Postage
2025-03-28	287628	O'REILLY AUTOMOTIVE, INC.	\$65.94	Mobile Equipment Expense  Mobile Equipment Expense
2025-03-28	287629	QUESTMARK INFORMATION	\$317962.58	Consulting/Profess ional
2025-03-28	287630	REPUBLIC SERVICES OF TEXAS, LTD	\$1023.84	Outside Maintenance
2025-03-28	287631	BD HOLT CO DBA HOLT CAT,CRANE &	\$34.67	Mobile Equipment Expense
2025-03-28	287632	RAY HUFFINES CHEVROLET	\$4988.37	Mobile Equipment Expense  Mobile Equipment Expense  Mobile Equipment Expense  Mobile Equipment Expense  Mobile Equipment Expense
2025-03-28	287633	ATMOS ENERGY CORPORATION, INC	\$208.27	Gas Gas
2025-03-28	287634	DLT SOLUTIONS LLC	\$279523.1	Software
2025-03-28	287635	COMPLETE SUPPLY, INC.	\$4962.43	Other Materials and Supplies
2025-03-28	287636	NORTHERN IMPORTS, INC	\$1094.8	Uniforms Uniforms Uniforms Other Materials and Supplies Other Materials and Supplies Uniforms Uniforms Uniforms
2025-03-28	287637	CITY OF LEWISVILLE	\$229.66	Water Water

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2025-03-28	287638	CITY OF MCKINNEY	\$33.5	Water
2025-03-28	287639	Southern Tire Mart	\$7576.89	Mobile Equipment Expense  Mobile Equipment Expense
2025-03-28	287640	MCGRATH RENTCORP	\$1036	Building Improvements
2025-03-28	287641	SONIC RICHARDSON F, LLC	\$384.92	Mobile Equipment Expense
2025-03-28	287642	BRIDGEWORK PARTNERS, LLC	\$27494.03	Temporary Contract Labor Temporary Contract Labor Temporary Contract Labor Temporary Contract Labor Temporary Contract Labor Temporary Contract Labor Temporary Contract Labor
2025-03-28	287643	FARROW GILLESPIE & HEATH, LLP	\$2625	Legal Fees
2025-03-28	287644	PRECISION TASK GROUP, INC	\$1058472.96	Software
2025-03-28	287645	Safelite Fulfillment, Inc	\$638.03	Mobile Equipment Expense
2025-03-28	287646	AVERY DENNISON	\$6981	Other Materials and Supplies
2025-03-28	287647	WHAPPS LLC	\$76183.25	Consulting/Profess ional
2025-03-28	287648	Primary Health Inc,	\$1267.28	Consulting/Profess ional Consulting/Profess ional
2025-03-28	287649	CHANGE INNOVATIONS LLC	\$2250	Education and Training
2025-03-28	287650	LAWSON PRODUCTS	\$2096.64	Small Tools and

		INC		Shop Supplies
2025-03-28	287651	HAMDAN HOLDINGS LLC	\$102.99	Mobile Equipment Expense
2025-03-28	287652	WRA RISK INC	\$4166.66	Software
2025-03-28	287653	Promos Ink, Inc	\$640.47	Uniforms Uniforms Uniforms Other Materials and Supplies
2025-03-28	287654	Coufal- Prater Equipment, LLC	\$199.34	Mobile Equipment Expense
2025-03-28	287655	THERMO-FLUIDS INC	\$1052.53	Mobile Equipment Expense  Mobile Equipment Expense
2025-03-28	287656	Mallory Safety & Supply, LLC	\$851.1	Uniforms Uniforms Other Materials and Supplies Uniforms Uniforms
2025-03-28	287657	Skyline Technology Solutions, LLC	\$749266	Software Software Consulting/Profess Serv Tech Consulting/Profess Serv Tech
2025-03-28	287658	Scheef & Stone LLP	\$38986.37	Legal Fees
2025-03-28	287659	White Cap Supply Holdings 11, LLC	\$3802.74	Other Materials and Supplies Other Materials and Supplies
2025-03-28	287660	HD Supply Facilities Maintenance Ltd	\$776.55	Small Tools and Shop Supplies Small Tools and Shop Supplies
2025-03-28	287661	Servicewear Apparel Inc	\$385.9	Uniforms
2025-03-28	287662	RBN Business Ventures LLC	\$65870	Software
2025-03-28	287663	TuffTex Materials, Inc.	\$60995	Other Materials and Supplies

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2025-03-28	287664	Hig Smith Company, LLC	\$9945	Legal Fees Legal Fees
2025-03-28	287665	Package Express LLC	\$138.29	Freight and Express
2025-03-28	287666	Bendpack, Inc.	\$8775	Other Materials and Supplies
2025-03-28	287667	Prestige Building Group, LLC	\$184000	Building Improvements
2025-03-28	287668	Arewa Marketing Ltd. Co	\$26311.54	Vehicles Vehicles Vehicles Vehicles Vehicles
2025-03-28	287669	4M Parts Warehouse LLC	\$81.44	Mobile Equipment Expense
2025-03-28	287670	CHRISTOPHER HUNTER	\$80.28	Refunds
2025-03-28	287671	JAMES EAST	\$10	Refunds
2025-03-28	287672	Jose A. Mata	\$20	Refunds
2025-03-28	287673	STUART A. ALLISON	\$38.28	Refunds
2025-03-28	287674	GLORIA SEEHAFFER	\$47.75	Refunds
2025-03-28	287675	Penelope S. Lambridia	\$40	Refunds
2025-03-28	287676	LEON BARBOSA CERDA	\$20	Refunds
2025-03-28	287677	ELLIS E MESSER	\$10	Refunds
2025-03-28	287678	Nuria Rivas	\$40	Refunds
2025-03-28	287679	Tarrah A. Baker	\$20	Refunds
2025-03-28	287680	ROSCOE C. ARMSTRONG	\$26.65	Refunds

2025-03-28	287681	TOM HAMPTON	\$40	Refunds
2025-03-28	287682	FRANK L. OLSON	\$123.45	Refunds
2025-03-28	287683	EJIGAYHUE S. GRAVES	\$2.7	Refunds
2025-03-28	287684	Jessica Caldway	\$3.7	Refunds
2025-03-28	287685	RAMON A. CLAUDIO	\$.82	Refunds
2025-03-28	287686	THOMAS A. HANES	\$10	Refunds
2025-03-28	287687	DOLORES CHAVEZ	\$18.92	Refunds
2025-03-28	287688	WILLIAM BRACKEEN	\$47.96	Refunds
2025-03-28	287689	BARBARA J. IRBY	\$20	Refunds
2025-03-28	287690	JASMINE DENICE D. FORD	\$5	Refunds
2025-03-28	287691	JIAN LI	\$18.85	Refunds
2025-03-28	287692	MARK A SMOTHERS	\$1.7	Refunds
2025-03-28	287693	Zam Thawn Kim	\$10	Refunds
2025-03-28	287694	William B. Thoman Jr	\$40	Refunds
2025-03-28	287695	Sharon Caldwell	\$7.17	Refunds
2025-03-28	287696	LEIF W. GABRIELSEN	\$35.94	Refunds
2025-03-28	287697	josh DANIELS	\$20	Refunds
2025-03-28	287698	THOMAS BOEN	\$10	Refunds
2025-03-28	287699	MAINOR FIGUEROA	\$10	Refunds
2025-03-28	287700	GUILLERMO SALAZAR MORILLO	\$4.54	Refunds
2025-03-28	287701	maureen chilcott	\$10.01	Refunds
2025-03-28	287702	KRISTI ANN SALAS	\$10	Refunds
2025-03-28	287703	SANTIAGO MORALES LUCERO	\$10.39	Refunds
2025-03-28	287704	AMERY BELLO	\$10	Refunds



2025-03-28	287705	Trevor J. Balman	\$80	Refunds
2025-03-28	287706	STEVE BRADLEY	\$12.77	Refunds
2025-03-28	287707	DEBORA KENDALL	\$23.64	Refunds
2025-03-28	287708	LANCE PHELPS	\$3.75	Refunds
2025-03-28	287709	THOMAS STEICHEN	\$30.15	Refunds
2025-03-28	287710	VERONICA CAVAZOS CORONA	\$7.04	Refunds
2025-03-28	287711	XIANGYU WANG	\$25	Refunds
2025-03-28	287712	MARCIA D. HART	\$40.86	Refunds
2025-03-28	287713	LESTER E. KIMBLE	\$36.64	Refunds
2025-03-28	287714	JUDY CARLETON	\$29.04	Refunds
2025-03-28	287715	SANDIP PRADHAN	\$19.23	Refunds
2025-03-28	287716	BRIAN HIRVELA	\$48.13	Refunds
2025-03-28	287717	AUTUMN and mohammad WILDER	\$10	Refunds
2025-03-28	287718	HAWA BOCOUM	\$8.83	Refunds
2025-03-28	287719	NICOLE K. Turner	\$2.86	Refunds
2025-03-28	287720	Sarah Pennino	\$59.8	Refunds
2025-03-28	287721	MARIA C. AMAYA	\$29.38	Refunds
2025-03-28	287722	Allison Burnside	\$16.01	Refunds
2025-03-28	287723	GIANG H. HOANG	\$20	Refunds
2025-03-28	287724	STEVEN JUSTIN MORIN	\$.92	Refunds
2025-03-28	287725	Dylan Zarecki	\$10	Refunds
2025-03-28	287726	PETER MESSTORFF	\$17.68	Refunds
2025-03-28	287727	BRUCE POWELL	\$41.19	Refunds

2025-03-28	287728	ANGELA ATCHOE	\$10	Refunds
2025-03-28	287729	Jose G. Reyes	\$10	Refunds
2025-03-28	287730	MANPREET SINGH	\$40	Refunds
2025-03-28	287731	Sydney A. Duplechain	\$4.74	Refunds
2025-03-28	287732	SHERAN DIXON	\$.74	Refunds
2025-03-28	287733	ANU BHATTARAI	\$5.39	Refunds
2025-03-28	287734	REESE JAMES	\$10	Refunds
2025-03-28	287735	EDUARDO LUGO	\$46.76	Refunds
2025-03-28	287736	DANNY LANE ROGERS	\$25	Refunds
2025-03-28	287737	JENNIFER LYN HARRIS	\$10	Refunds
2025-03-28	287738	TERRY M. SCHULTZ	\$1.29	Refunds
2025-03-28	287739	JAM Henderson	\$8.34	Refunds
2025-03-28	287740	DONNA G GROFF	\$10	Refunds
2025-03-28	287741	kimberly wolf- charbeneau	\$10	Refunds
2025-03-28	287742	Zakary Chebaa	\$117.04	Refunds
2025-03-28	287743	AMY R. SHIELDS	\$17.03	Refunds
2025-03-28	287744	GREGORY W. NUTTER	\$40	Refunds
2025-03-28	287745	ELLEN R. AVEY	\$34.89	Refunds
2025-03-28	287746	DAVID A. ABRAMS	\$9.27	Refunds
2025-03-28	287747	WAYNE A. WRIGHT	\$76.05	Refunds
2025-03-31	457782	HEALTHEQUITY, INC.	\$4435	Unreported Claims Liability

