

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
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

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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	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

				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 BREAUX	\$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 MAHEALANI	\$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 Gas Electricity 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	\$5.8	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

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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	Machinery Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Small Tools and Shop Supplies 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

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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 Water Water

				Electricity Water Electricity
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/Professional
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 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 CHOUDHARY	\$19.26	Refunds
2025-01-10	284633	Thomas W. Brake	\$1.39	Refunds
2025-01-10	284634	JUAN CARLOS C.	\$60	Refunds

		SORIA		
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 ALSTON III	\$168.2	Refunds
2025-01-10	284680	LARRY D. MURRAY	\$32.72	Refunds
2025-01-10	284681	CALVIN RAY	\$10	Refunds

		THOMPSON		
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 RETIREMENT	\$687590.3	Pay Ded - Retirement Pay Ded - Retirement Emp Contrbtn - Retmnt

				Emp Contrbtn - 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 Water Water Water Water Water Electricity Electricity
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 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	Telecommunicatio ns
2025-01-15	284719	DENTON COUNTY ELECTRIC	\$2436.28	Electricity 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 CONSORTIUM, INC.	\$11000	Dues & Subscriptions
2025-01-15	284723	PRUDENTIAL INSURANCE	\$67.48	Unreported Claims Liability
2025-01-15	284724	ATMOS ENERGY	\$811.4	Gas

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	Uniforms Other Materials and Supplies
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 MAJOR	\$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 Other Materials and Supplies
2025-01-17	284835	STAPLES BUSINESS	\$4646.36	Office Supplies 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	Telecommunications
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 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	Education and Training Machinery Machinery Machinery 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

				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. KITTRELL	\$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 Ardesna	\$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 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	INTELCOM, 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	\$538.5	Office Supplies

		PAPER CO, INC.		
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 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/Professional
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/Professional
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	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 Office Supplies Meeting Expense Promotional Expenses-Events Education and Training Employee Appreciation Employee Appreciation
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 RIVERA	\$5	Refunds
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. Chafon	\$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 THOMAS	\$27.45	Refunds
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. STROHSCHHEIN	\$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	\$5	Refunds

		ZAMORA SOTO		
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 SATTERFIELD	\$20	Refunds
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	HEALTHEQUITY, 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	Pavement & Shoulders Pavement & Shoulders Retainage Payable
2025-01-29	002690	ETC	\$140881.04	Consulting/Profess Serv Tech
2025-01-29	002691	H.W Lochner, Inc	\$217521.26	General Engineering Building Improvements

				Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg General Engineering Pavement Markings Infrastructure Rdway/Hwy/Bridg Pavement & Shoulders Signing Expense Bridge Repairs Repairs and Maintenance Infrastructure Rdway/Hwy/Bridg General Engineering
2025-01-29	002692	H.W Lochner, Inc	\$276522.06	Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Bridge Repairs Infrastructure Rdway/Hwy/Bridg

				Repairs and Maintenance Pavement & Shoulders Signing Expense Pavement Markings Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Building Improvements Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg General Engineering 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, INC.	\$12737.52	General Engineering
2025-01-29	002696	HUITT & ZOLLARS,	\$135915.36	General

		INC.		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/Profess ional
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	Retainage Payable Infrastructure Rdway/Hwy/Bridg
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	Retainage Payable

				Infrastructure Rdway/Hwy/Bridg
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	Dues & Subscriptions Promotional Expenses-Events
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
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	Rentals - Land Rentals - Land Electricity Electricity Water
2025-01-29	285233	Zip's Truck Equipment, Inc	\$23341.76	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
2025-01-29	285234	HAAS, INC	\$19272	Software Software
2025-01-29	285235	Highway Intelligent Traffic Solutions,	\$371194.45	Retainage Payable Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg
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. REPPLINGER	\$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,	\$412	Uniforms

		INC.		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	Telecommunications
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 Temporary Contract Labor
2025-01-31	285372	CITY OF LEWISVILLE	\$160.59	Water
2025-01-31	285373	ALLDATA,LLC	\$1500	Software

				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	\$49.74	Refunds

		RICHARDSON		
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
2025-01-31	285431	PABLO EMILIO PEREZ RODRIGUEZ	\$25.96	Refunds

				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/Profess ional
2025-02-05	285457	Fannin County	\$62.88	Consulting/Profess ional
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 Uniforms
2025-02-05	285463	Sterling InfoSystems, Inc.	\$114	Consulting/Profess ional
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 TELECONFERENCE	\$950.02	Telecommunications
2025-02-07	285527	JACOBS	\$36410.61	General

		ENGINEERING		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
2025-02-07	285532	GENUINE PARTS COMPANY, INC	\$97.57	Mobile Equipment Expense
2025-02-07	285533	STAPLES BUSINESS	\$1295.09	Police Services (DPS) Office Supplies Office Supplies Office Supplies
2025-02-07	285534	Frontier Southwest Incorporated	\$346.48	Telecommunications
2025-02-07	285535	Frontier Southwest Incorporated	\$213.32	Telecommunications
2025-02-07	285536	Frontier Southwest Incorporated	\$219.94	Telecommunications
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	Telecommunications
2025-02-07	285540	AT&T CORP	\$15207.85	Telecommunications
2025-02-07	285541	AT&T CORP	\$418.91	Telecommunications
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	Electricity Electricity Electricity Electricity Electricity Electricity Electricity Gas 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 Mobile Equipment Expense

				Mobile Equipment Expense
				Mobile Equipment Expense
2025-02-07	285548	ATMOS ENERGY CORPORATION, INC	\$4135.87	Gas Gas Gas Gas Gas Gas
2025-02-07	285549	RODRIGUEZ TRANSPORTATION	\$11657.63	General Engineering
2025-02-07	285550	CITY OF ROWLETT	\$14189.34	Water Water Water Water
2025-02-07	285551	AC Printing LLC	\$2786	Printing and Photographic
2025-02-07	285552	NORTHERN IMPORTS, INC	\$349.1	Uniforms Uniforms
2025-02-07	285553	WESTERN BRW PAPER CO, INC.	\$1436	Office Supplies
2025-02-07	285554	Telecom Electric Supply LLC	\$90242.4	Other Materials and Supplies
2025-02-07	285555	NORTH CENTRAL TEXAS WOMENS	\$1000	Promotional Expenses-Events
2025-02-07	285556	SONIC RICHARDSON F, LLC	\$125.59	Mobile Equipment Expense Mobile Equipment Expense
2025-02-07	285557	Bell Nunnally & Martin LLP	\$3863.46	Legal Fees Legal Fees Legal Fees Legal Fees Legal Fees Legal Fees Legal Fees Legal Fees Legal Fees
2025-02-07	285558	FARROW GILLESPIE & HEATH, LLP	\$7402.5	Legal Fees
2025-02-07	285559	Syn-Tech Systems,	\$7950	Software

		Inc		
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/Profess ional
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 Investments,LLC	\$3073.71	Outside 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. OJWANG	\$3.74	Refunds
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	\$10.55	Refunds

		STARKEY		
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	Weihao 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 JENSCHKE	\$42.28	Refunds
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 RETIREMENT	\$707196.36	Pay Ded - 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 Signing Expense General Engineering General Engineering General Engineering General Engineering Infrastructure Rdway/Hwy/Bridg 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	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
2025-02-12	285704	QUESTMARK INFORMATION	\$357695.09	Consulting/Professional
2025-02-12	285705	CITY OF GARLAND, Texas	\$2364.59	Electricity Water Electricity Water Water Water
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
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 HEALTHCARE	\$404.7	Unreported Claims Liability
2025-02-12	285719	UNITED HEALTHCARE	\$315.5	Unreported Claims Liability

		INSURANCE COMPANY		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 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,	\$3038.14	Water

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/Profess ional
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 INCORPORATED	\$4243.05	Armored Car 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 &	\$138.86	Uniforms

		Supply, LLC		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	Telecommunicatio ns
2025-02-19	286005	Frontier Southwest Incorporated	\$189.24	Telecommunicatio ns
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
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
2025-02-19	286015	CITY OF FRISCO	\$2844.33	Water 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 Software Software
2025-02-19	286017	GIBSON & ASSOCIATES INC	\$1233.1	Bridge Repairs Retainage Payable

2025-02-19	286018	VERIZON WIRELESS	\$759.8	Telecommunications
2025-02-19	286019	DENTON COUNTY ELECTRIC	\$2296.38	Electricity Electricity Electricity Electricity Electricity Electricity Electricity Electricity Electricity Electricity
2025-02-19	286020	RAY HUFFINES CHEVROLET	\$3304.46	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
2025-02-19	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,	\$6219.5	Telecommunications

		COMMISSION		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/Professional
2025-02-19	286039	RUSSELL T. KELLEY	\$9000	Consulting/Professional
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/Professional
2025-02-19	286045	US BANK NATIONAL ASSOCIATION	\$3000.5	Bank Charges Bank Charges
2025-02-19	286046	Boundless Network D8287	\$1677.04	Promotional Expenses-Events Promotional Expenses-Events Uniforms
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 DISTRIBUTION INC	\$400	Small Tools and 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	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
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 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	\$10	Refunds

		GONZALEZ		
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	\$143.09	Water

		UTILITIES		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	Telecommunicatio ns
2025-02-21	286181	AT&T CORP	\$9523.1	Telecommunicatio ns
2025-02-21	286182	AT&T CORP	\$16.18	Telecommunicatio ns
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
2025-02-21	286185	DENTON COUNTY	\$6433.55	Electricity

		ELECTRIC		Electricity Electricity Electricity Electricity Gas 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	Telecommunicatio ns
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
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	Other Materials and Supplies Telecommunications Machinery Machinery
2025-02-21	286222	MLB Advanced Media, LP	\$755.32	Claims Payables
2025-02-21	286223	J Ancira Strategies	\$12250	Consulting/Professional
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	\$11827.6	Unreported Claims Liability

		COMPANY		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/Professional Consulting/Professional
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/Professional Serv Tech Consulting/Professional Serv Tech Consulting/Professional Serv Tech Consulting/Professional Serv Tech Consulting/Professional Serv Tech Consulting/Professional 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	Media Buy and Advertising Consulting/Professional
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. HINCEN	\$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	Consulting/Profess Serv Tech Bridge Repairs Pavement & Shoulders

				Pavement Markings Signing Expense Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Building Improvements Building Improvements General Engineering
2025-02-26	002730	AtkinsRealis USA Inc.	\$763006.61	General Engineering Consulting/Profess Serv Tech Building Improvements Infrastructure Rdway/Hwy/Bridg Building Improvements Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Pavement Markings Signing Expense Bridge Repairs Pavement & Shoulders
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 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/Profess

				ional
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/Profess Serv Tech General Engineering Consulting/Profess 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	\$7188	Consulting/Profess

		Processing, LLC		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
2025-02-26	286319	JOE JETER SALES LLC	\$1503.86	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 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	\$1280	Temporary

		PARTNERS, LLC		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	Rentals - Land Rentals - Land Water
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 Rentals - Land
2025-02-26	286340	Amazon Capital Services, Inc	\$627.96	Other Materials and Supplies Mobile Equipment Expense
2025-02-26	286341	PRTS, LLC	\$25.5	Mobile Equipment Expense Mobile Equipment Expense

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 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 Other Materials and Supplies Other Materials and 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	\$53.32	Refunds

		TUCKER		
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	YANNIT 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	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	Software Freight and Express Freight and Express Freight and Express Freight and Express Freight and Express Freight and Express Freight and Express Freight and Express Freight and Express
2025-02-28	286452	DEPARTMENT OF INFORMATION	\$3625.16	Telecommunications
2025-02-28	286453	GENUINE PARTS	\$17.84	Mobile Equipment

		COMPANY, INC		Expense
2025-02-28	286454	STAPLES BUSINESS	\$1430	Office Supplies Police Services (DPS) Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies
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	Telecommunications
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 Software
2025-02-28	286466	NORTHERN IMPORTS, INC	\$424.9	Uniforms Uniforms Uniforms
2025-02-28	286467	TOWN OF LITTLE	\$10	Promotional

		ELM		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
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 Supply LLC	\$23566.95	Other Materials 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

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				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 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	\$1808.68	Mobile Equipment

		LLC		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 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	Telecommunicatio ns
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 Mobile Equipment Expense Mobile Equipment Expense
2025-03-05	286576	eVERGE GROUP LLC	\$3150	Software Software
2025-03-05	286577	O'REILLY AUTOMOTIVE, INC.	\$264.72	Mobile Equipment Expense Mobile Equipment Expense

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2025-03-05	286578	W.W.GRAINGER, INC	\$1216.12	Other Materials and Supplies Other Materials and Supplies
2025-03-05	286579	CITY OF FORT WORTH	\$199.6	Water Water
2025-03-05	286580	CITY OF FRISCO	\$123.11	Water
2025-03-05	286581	SHI-GOVERNMENT SOLUTIONS, INC.	\$144428.67	Software Software Software Software
2025-03-05	286582	DENTON COUNTY ELECTRIC	\$6608.74	Electricity Electricity Electricity Electricity Electricity Electricity Electricity Electricity Electricity Electricity Electricity Electricity Electricity Electricity Electricity Gas Electricity
2025-03-05	286583	RAY HUFFINES CHEVROLET	\$2690.41	Mobile Equipment Expense Mobile Equipment Expense

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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
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/Profess ional
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

				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.	\$100	Refunds

		STEPHENS		
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	HEALTHYQUITY, 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 UTILITIES	\$67.23	Water 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

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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

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				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	Telecommunications
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	Retainage Payable Building Improvements
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	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 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	\$5565.73	Infrastructure

		Professional		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 Molinar	\$23.88	Refunds
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	\$14.78	Refunds

		SALAZAR		
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

				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	Retainage Payable Infrastructure Rdway/Hwy/Bridg
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	Retainage Payable Signing Expense
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

				Water Water Water Water Water Water Water Water Water Water Water
2025-03-12	286876	SHI-GOVERNMENT SOLUTIONS, INC.	\$206949.99	Software Software Software
2025-03-12	286877	DENTON COUNTY ELECTRIC	\$1313.38	Electricity Electricity Electricity
2025-03-12	286878	WSP USA INC	\$13462.5	Consulting/Profess Serv Tech
2025-03-12	286879	RAY HUFFINES CHEVROLET	\$1698	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2025-03-12	286880	PRUDENTIAL INSURANCE	\$67.48	Unreported Claims Liability
2025-03-12	286881	ATMOS ENERGY CORPORATION, INC	\$2620.62	Gas Gas Gas Gas
2025-03-12	286882	Alliance	\$44203.82	Infrastructure

		Geotechnical Group,		Rdway/Hwy/Bridg
2025-03-12	286883	CALDWELL COUNTRY CHEVROLET LLC	\$70575	Vehicles
2025-03-12	286884	NORTHERN IMPORTS, INC	\$175	Uniforms
2025-03-12	286885	CITY OF SACHSE	\$29.34	Water
2025-03-12	286886	SOUTHWEST INTERNATIONAL TRUCKS, INC.	\$147.38	Mobile Equipment Expense Mobile Equipment Expense
2025-03-12	286887	WESTERN BRW PAPER CO, INC.	\$359	Office Supplies
2025-03-12	286888	DALLAS COWBOYS FOOTBALL CLUB	\$13369.23	Claims Payables
2025-03-12	286889	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 Building Improvements
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	\$71	Refunds

		DEWISPELAER		
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
2025-03-14	287012	CITY OF RICHARDSON	\$8	Water
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	\$640	Other Materials

				Unreported Claims Liability
2025-03-14	287027	CITY OF FRISCO	\$729.43	Water Water Water Water
2025-03-14	287028	DENTON COUNTY ELECTRIC	\$1756.17	Electricity Electricity Electricity
2025-03-14	287029	RAY HUFFINES CHEVROLET	\$520.74	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense 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 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	\$390.15	Uniforms

		Inc		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

				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
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 Electricity Gas 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 Mobile Equipment Expense
2025-03-19	287183	Dallas Law Enforcement	\$75.96	Outside Maintenance
2025-03-19	287184	HD Supply Facilities Maintenance Ltd	\$1614.75	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
2025-03-19	287185	RBN Business Ventures LLC	\$114050	Software Software
2025-03-19	287186	Albert Cantu	\$910	Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services
2025-03-19	287187	Dr. Love and Associates	\$350	Consulting/Professional
2025-03-19	287188	Kimco Realty OP,LLC	\$6750.72	Rentals - Land Rentals - Land
2025-03-19	287189	Johnson Controls US Holdings Inc.	\$7621.16	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
2025-03-19	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	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 fizman	\$104.34	Refunds
2025-03-19	287234	KATHERINE LAWRENCE	\$100.75	Refunds
2025-03-19	287235	GICS LLC Reyes de	\$189.39	Refunds

		Terrones		
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	287289	W.W.GRAINGER, INC	\$1140.43	Mobile Equipment Expense Other Materials and Supplies Other Materials and Supplies
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
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	\$1013.04	Other Materials

		FOR THE BLIND		and Supplies
2025-03-21	287322	Shirley & Sons Construction Co, Inc	\$96900	Infrastructure Rdway/Hwy/Bridg Retainage Payable
2025-03-21	287323	ERATH COUNTY	\$26.2	Consulting/Profess ional
2025-03-21	287324	vCloud Tech Inc.	\$13973.45	Software
2025-03-21	287325	R S &H INC	\$177331.18	Infrastructure Rdway/Hwy/Bridg
2025-03-21	287326	Fannin County	\$162.44	Consulting/Profess ional
2025-03-21	287327	Highway Intelligent Traffic Solutions,	\$398297.76	Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Retainage Payable Retainage Payable
2025-03-21	287328	Amazon Capital Services, Inc	\$1982.68	Education and Training Education and Training Other Materials and Supplies Other Materials and Supplies Telecommunicatio ns Small Tools and Shop Supplies Small Tools and Shop Supplies Small Tools and Shop Supplies Small Tools and Shop Supplies Education and Training Education and Training

				Education and Training
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, Inc.	\$552.48	Outside 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	\$79.79	Refunds

		VELAZQUEZ		
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	HEALTH EQUITY, INC.	\$11644.63	Unreported Claims Liability
2025-03-24	017892	UNITED HEALTHCARE	\$26682.07	Unreported Claims Liability

		INSURANCE COMPANY		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 PRAIRIE	\$87.13	Water Water
2025-03-26	287466	CITY OF PLANO	\$688.31	Water Water Water Water
2025-03-26	287467	DALLAS WATER UTILITIES	\$1410.75	Water Water Water Water Water
2025-03-26	287468	DEPARTMENT OF INFORMATION	\$15334.63	Telecommunicatio ns
2025-03-26	287469	INFORMATION METHODS, INC.	\$19680	Outside Maintenance

2025-03-26	287470	JORDAN TOWING INC.	\$40	Outside Maintenance
2025-03-26	287471	LOWE'S COMPANIES, INC.	\$2011.09	Other Materials and Supplies
2025-03-26	287472	GENUINE PARTS COMPANY, INC	\$672.79	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
2025-03-26	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
2025-03-26	287485	GIBSON & ASSOCIATES INC	\$266383.86	Bridge Repairs Bridge Repairs Retainage Payable
2025-03-26	287486	DENTON COUNTY ELECTRIC	\$1973.86	Electricity Electricity Electricity Electricity Electricity Electricity Electricity Electricity
2025-03-26	287487	DENCO AREA 9-1-1 DISTRICT	\$110	Education and Training

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 Telecommunicatio ns
2025-03-26	287509	6479 Camp Bowie Blvd LLC	\$10213.94	Electricity Gas Water Rentals - Land Rentals - Land
2025-03-26	287510	Coufal- Prater Equipment,LLC	\$2846.01	Mobile Equipment Expense
2025-03-26	287511	J Ancira Strategies	\$12250	Consulting/Profess ional
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/Profess 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 General Engineering General Engineering General Engineering General Engineering General Engineering
2025-03-27	002777	HNTB CORPORATION	\$352486.31	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
2025-03-27	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	Retainage Payable Bridge Repairs
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	Retainage Payable Infrastructure Rdway/Hwy/Bridg
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 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	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	\$34.67	Mobile Equipment

		HOLT CAT,CRANE &		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	Other Materials and Supplies Other Materials and Supplies Uniforms Uniforms Uniforms Uniforms Uniforms
2025-03-28	287637	CITY OF LEWISVILLE	\$229.66	Water Water Water Water Water Water
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	\$1036	Building

		RENTCORP		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/Professional
2025-03-28	287648	Primary Health Inc,	\$1267.28	Consulting/Professional Consulting/Professional
2025-03-28	287649	CHANGE INNOVATIONS LLC	\$2250	Education and Training
2025-03-28	287650	LAWSON PRODUCTS INC	\$2096.64	Small Tools and 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	Other Materials and Supplies Uniforms Uniforms Uniforms
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	Other Materials and Supplies Uniforms Uniforms Uniforms Uniforms
2025-03-28	287657	Skyline Technology Solutions, LLC	\$749266	Consulting/Profess Serv Tech Consulting/Profess Serv Tech Software Software
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 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
2025-03-28	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	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

2025-04-02	287751	TEXAS DEPT. OF PUBLIC SAFETY	\$1310868.52	Police Services (DPS)
2025-04-02	287752	ELLIOTT ELECTRIC SUPPLY	\$1226.33	Other Materials and Supplies Other Materials and Supplies
2025-04-02	287753	EMPLOYEES RETIREMENT	\$23962.46	Group Insurance
2025-04-02	287754	GT DISTRIBUTORS, INC.	\$7149.7	Uniforms Uniforms Uniforms Uniforms
2025-04-02	287755	GENUINE PARTS COMPANY, INC	\$6.68	Mobile Equipment Expense
2025-04-02	287756	STAPLES BUSINESS	\$72.3	Office Supplies Office Supplies
2025-04-02	287757	KINLOCH EQUIPMENT AND	\$176.32	Mobile Equipment Expense
2025-04-02	287758	O'REILLY AUTOMOTIVE, INC.	\$577.64	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2025-04-02	287759	W.W.GRAINGER, INC	\$2555.66	Other Materials and Supplies Machinery
2025-04-02	287760	REPUBLIC SERVICES OF TEXAS, LTD	\$2668.98	Outside Maintenance Services Outside Maintenance Services

				Outside Maintenance Services
2025-04-02	287761	CITY OF FRISCO	\$123.11	Water
2025-04-02	287762	TranSystems Corporation DBA	\$2087.6	General Engineering
2025-04-02	287763	DENTON COUNTY ELECTRIC	\$9096.96	Electricity Gas Electricity Electricity Electricity Electricity Electricity Electricity Electricity Electricity Gas Electricity Electricity Electricity Electricity Electricity
2025-04-02	287764	CISCO-EAGLE INC	\$900	Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services
2025-04-02	287765	RAY HUFFINES CHEVROLET	\$1191.09	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2025-04-02	287766	Dallas Fort Worth Minority Supplier	\$900	Promotional Expenses-Events
2025-04-02	287767	CITY OF ROWLETT	\$246	Water Water Water Water

2025-04-02	287768	INDUSTRIAL DISPOSAL SUPPLY	\$355	Mobile Equipment Expense
2025-04-02	287769	NORTHERN IMPORTS, INC	\$619.5	Uniforms Uniforms Uniforms Uniforms
2025-04-02	287770	PROFESSIONAL TURF PRODUCTS LP	\$211.96	Mobile Equipment Expense
2025-04-02	287771	CITY OF MCKINNEY	\$90.9	Water Water
2025-04-02	287772	WESTERN BRW PAPER CO, INC.	\$538.5	Office Supplies
2025-04-02	287773	Southern Tire Mart	\$4177.69	Mobile Equipment Expense
2025-04-02	287774	SONIC RICHARDSON F, LLC	\$957.25	Mobile Equipment Expense Mobile Equipment Expense
2025-04-02	287775	LexisNexis Risk Solutions FL Inc.	\$6003.36	Consulting/Professional
2025-04-02	287776	Harris and Harris, Ltd.	\$458493.87	3rd Party Collections 3rd Party Collections
2025-04-02	287777	CDM SMITH INC	\$50000	Traffic Engineering Fees
2025-04-02	287778	Wolseley Investments, Inc	\$398.08	Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies
2025-04-02	287779	WESCO DISTRIBUTION INC	\$50	Small Tools and Shop Supplies
2025-04-02	287780	Texas Towing Wrecker Service	\$524	Mobile Equipment Expense
2025-04-02	287781	Primary Health Inc,	\$1672.22	Consulting/Professional
2025-04-02	287782	HAMDAN HOLDINGS LLC	\$102.99	Mobile Equipment Expense
2025-04-02	287783	INOVA SOLUTIONS INC	\$9998.26	Software
2025-04-02	287784	TM ALTO 5000 S HULEN,LLC	\$52.52	Water

2025-04-02	287785	BRINK'S INCORPORATED	\$4834.69	Armored Car Services Armored Car Services
2025-04-02	287786	Amazon Capital Services, Inc	\$245.95	Other Materials and Supplies Machinery Education and Training
2025-04-02	287787	LJA Engineering, Inc	\$191488.18	Infrastructure Rdway/Hwy/Bridg
2025-04-02	287788	Coufal- Prater Equipment,LLC	\$63.49	Mobile Equipment Expense Mobile Equipment Expense
2025-04-02	287789	Lake cities Municipal Utility Authority	\$37.49	Water
2025-04-02	287790	Mallory Safety & Supply, LLC	\$1114.57	Other Materials and Supplies Uniforms Uniforms Uniforms Uniforms
2025-04-02	287791	Michael Kaeske	\$5669.1	Legal Fees
2025-04-02	287792	BDO USA,LLP	\$69000	Consulting/Profess Serv Tech
2025-04-02	287793	White Cap Supply Holdings 11, LLC	\$6400.13	Other Materials and Supplies Mobile Equipment Expense Mobile Equipment Expense
2025-04-02	287794	Baker & Hostetler LLP	\$1746	Legal Fees
2025-04-02	287795	HD Supply Facilities Maintenance Ltd	\$599.82	Other Materials and Supplies
2025-04-02	287796	Affinity Licensing, LLC	\$5598	Claims Payables Claims Payables Claims Payables Claims Payables Claims Payables
2025-04-02	287797	MP2 Energy Texas,	\$155565.39	Electricity

		LLC		
2025-04-02	287798	Avaap USA LLC	\$109905	Consulting/Profess Serv Tech
2025-04-02	287799	1836 Engineering LLC	\$71927.47	Infrastructure Rdway/Hwy/Bridg
2025-04-02	287800	Truckhugger Tarp Systems, Inc.	\$3514.94	Mobile Equipment Expense
2025-04-02	287801	TPN Holdings LLC	\$9052	Promotional Expenses-Events
2025-04-02	287802	G2 Bankruptcy Risk Solutions, Inc	\$1575	Legal Fees
2025-04-02	287803	Hispanic Chamber of Commerce	\$100	Promotional Expenses-Events
2025-04-02	287804	Superior Traffic Control, LLC	\$13002.5	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
2025-04-02	287805	Global Building Maintenance, Inc.	\$18389.14	Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services

2025-04-02	287806	4M Parts Warehouse LLC	\$3258.93	Mobile Equipment Expense Mobile Equipment Expense
2025-04-02	287807	TROYCE D. BARTON	\$17.85	Refunds
2025-04-02	287808	Douglas L. Grant	\$20	Refunds
2025-04-02	287809	RAYMOND E. SHULTZ	\$23.07	Refunds
2025-04-02	287810	JUAN JOSE J. ARAUJO	\$19.63	Refunds
2025-04-02	287811	SIERRA S. SEGURA	\$13.54	Refunds
2025-04-02	287812	Chelsea Williams	\$26.27	Refunds
2025-04-02	287813	JUSTIN WILLIAMS WILLIAMS	\$10	Refunds
2025-04-02	287814	KATIE ELIZABETH BRADEN	\$25	Refunds
2025-04-02	287815	DAVID A. COLE	\$10.43	Refunds
2025-04-02	287816	REBEKKAH B. BODOFF	\$48.98	Refunds
2025-04-02	287817	MONICA PROFFITT OSBORNE	\$10	Refunds
2025-04-02	287818	LYNNE M HARDY	\$620	Refunds
2025-04-02	287819	Estate of C R WILLIAMS	\$18.37	Refunds
2025-04-02	287820	Coleman G. Bernal	\$10	Refunds
2025-04-02	287821	LAUREN CHELSEA DIXON	\$3.32	Refunds
2025-04-02	287822	JULIO CESAR ANGEL MELGOZA	\$19.03	Refunds
2025-04-02	287823	JOSE GARCIA	\$2.8	Refunds
2025-04-02	287824	KETAN CHANANA	\$7.6	Refunds
2025-04-02	287825	DAVID J. TORRES	\$14.84	Refunds
2025-04-02	287826	MARSHA PERKINS	\$13.31	Refunds
2025-04-02	287827	Tim Allums	\$18.4	Refunds

2025-04-02	287828	STEVEN J. MORIN	\$10.16	Refunds
2025-04-02	287829	Melissa G. Ulmer	\$22.3	Refunds
2025-04-02	287830	EHAB ABDELMALEK	\$95.38	Refunds
2025-04-02	287831	Deuteronomy Smith	\$10	Refunds
2025-04-02	287832	Raghava Yaddanapudi	\$6.52	Refunds
2025-04-02	287833	JASON KING	\$649.42	Refunds
2025-04-02	287834	ROYLINN B. HARRIS	\$.08	Refunds
2025-04-02	287835	ANTONIO M. HERNANDEZ	\$9.33	Refunds
2025-04-02	287836	STANLEY PERRIEN	\$40	Refunds
2025-04-02	287837	Benjamin Shaw	\$10	Refunds
2025-04-02	287838	MARIA D SERRANO	\$9.18	Refunds
2025-04-02	287839	IRVIN S. CORNEJO	\$2.71	Refunds
2025-04-02	287840	KATIE LAWSON	\$31.71	Refunds
2025-04-02	287841	Emily R. Nettesheim	\$14.53	Refunds
2025-04-02	287842	HELAMAN P. ERICKSON	\$49.08	Refunds
2025-04-02	287843	Marianna Moore	\$4.6	Refunds
2025-04-02	287844	WILLIAM SLATTERY	\$9.55	Refunds
2025-04-02	287845	ROBERT W. GATES	\$5.3	Refunds
2025-04-02	287846	Tony baiseri	\$10	Refunds
2025-04-02	287847	Marie D. Kaighn	\$33.75	Refunds
2025-04-02	287848	FLOCAP INJECTION SERVICES	\$20	Refunds
2025-04-02	287849	LUIS F. LINARES	\$10	Refunds
2025-04-02	287850	MONICA D. LANE	\$20	Refunds

2025-04-02	287851	KEITH DUGAS	\$13.9	Refunds
2025-04-02	287852	GWYNN POLSKY	\$40.28	Refunds
2025-04-02	287853	MANJOT SIDHU	\$27.96	Refunds
2025-04-02	287854	ROSALINA R. GUIDRY	\$48.63	Refunds
2025-04-02	287855	CARLA JOHANA ACEVEDO LOPEZ	\$10	Refunds
2025-04-02	287856	Aniyah Counter	\$69	Refunds
2025-04-02	287857	NICHOLAS FONTELA	\$10	Refunds
2025-04-02	287858	CARRIE ERVIN HEARNSBERGER	\$7.69	Refunds
2025-04-02	287859	Miranda Lewis	\$19.14	Refunds
2025-04-02	287860	DEVIN WILLDEN	\$21.66	Refunds
2025-04-02	287861	HAEWOONG LEE	\$10	Refunds
2025-04-02	287862	SEAN M. CLOWERS	\$73.28	Refunds
2025-04-02	287863	PRECILLIA ACHONWA	\$4.7	Refunds
2025-04-02	287864	MARY TUCKER	\$7.54	Refunds
2025-04-02	287865	CHARLES BIRKhold	\$10.24	Refunds
2025-04-02	287866	MICHELE RAHMAN	\$15.09	Refunds
2025-04-02	287867	Sean Mascarenhas	\$40	Refunds
2025-04-02	287868	MARGARITA ALCALA	\$13.74	Refunds
2025-04-02	287869	GLENN HAHN	\$5.28	Refunds
2025-04-02	287870	Yurixei Molia	\$15.49	Refunds
2025-04-02	287871	Abdelrahim A. Abdallah	\$17.11	Refunds
2025-04-02	287872	JOHN ANTHONY BRILLANTE	\$10	Refunds
2025-04-02	287873	ADALBERTO CALERO TORREZ	\$17.75	Refunds
2025-04-02	287874	Carl Mesing	\$59.95	Refunds

2025-04-02	287875	CODY BIRDSONG OR ROSS BIRDSONG	\$10	Refunds
2025-04-02	287876	SEVARIA DENISE BROWN	\$20	Refunds
2025-04-02	287877	MORGAN ADAMS	\$18.96	Refunds
2025-04-02	287878	LEVIA J. LENLEY	\$14.38	Refunds
2025-04-02	287879	RICHIE DELPILAR	\$40	Refunds
2025-04-02	287880	BETINA FOSTER	\$20	Refunds
2025-04-02	287881	michael whitworth	\$1.15	Refunds
2025-04-02	287882	Salma Basoria	\$10	Refunds
2025-04-02	287883	Pamela A. Meffley	\$20	Refunds
2025-04-02	287884	Clinton Carr	\$10	Refunds
2025-04-02	287885	RAYNEE DERSTEIN	\$21.29	Refunds
2025-04-02	287886	GUILLERMO CRISANTO	\$.71	Refunds
2025-04-02	287887	STEPHEN SESSIONS	\$10	Refunds
2025-04-02	287888	Trina Steffan	\$40	Refunds
2025-04-02	287889	Joseph A. Donoian	\$40	Refunds
2025-04-02	287890	SAMANTHA N KANTERMAN	\$.9	Refunds
2025-04-02	287891	FATIMA LIZBETH BRIONES RAMIREZ	\$40	Refunds
2025-04-02	287892	OSMAN DARIO GONZALEZ ESPINA	\$.24	Refunds
2025-04-02	287893	Caitlin Chegwidden	\$35.94	Refunds
2025-04-02	287894	UMA ASSOMULL	\$14	Refunds
2025-04-02	287895	DAVID ROCHA	\$1.3	Refunds
2025-04-02	287896	MARIA DE JESUS ROBLES	\$23.47	Refunds
2025-04-02	287897	STEVEN W. FOLON	\$949.88	Refunds

2025-04-02	287898	INELL JOHNSON	\$10	Refunds
2025-04-02	287899	BRENDA KAY SKINNER	\$29.74	Refunds
2025-04-02	287900	ELIZABETH COOPER MOOG	\$15.3	Refunds
2025-04-02	287901	KEVIN BUFFINGTON	\$34.14	Refunds
2025-04-02	287902	HEATHER FAY HAM	\$10	Refunds
2025-04-02	287903	IVAN ARANA-OROZCO	\$10	Refunds
2025-04-02	287904	TAITE PETHICK	\$39.99	Refunds
2025-04-02	287905	GARY BAUMGARTEN	\$38.84	Refunds
2025-04-02	287906	GAYLE L. EVANS	\$33.04	Refunds
2025-04-02	287907	RUIZ BALLADARES	\$.01	Refunds
2025-04-02	287908	AGUSTIN LOPEZ MORAN	\$9.17	Refunds
2025-04-02	287909	SCOTT RAYMOND SMITH	\$40	Refunds
2025-04-02	287910	JUN YOON	\$13.62	Refunds
2025-04-02	287911	JAE CHAN LEE	\$.09	Refunds
2025-04-02	287912	KAY WARREN	\$17.27	Refunds
2025-04-02	287913	MELODY FAIRCLOTH	\$64.16	Refunds
2025-04-02	287914	Angela Bible	\$105.7	Refunds
2025-04-02	287915	MACKENZIE LEE L. GLEESON	\$8.6	Refunds
2025-04-02	287916	Kaleb T. Gleeson	\$17.19	Refunds
2025-04-02	287917	PAMELA BLANCHARD	\$23.86	Refunds
2025-04-02	287918	JESSICA L. HUDGENS	\$19.74	Refunds
2025-04-02	287919	BRENDA MENDEZ	\$10	Refunds
2025-04-02	287920	Julio C. Angel	\$13.77	Refunds
2025-04-02	287921	JAMI GARRETT	\$46.93	Refunds

2025-04-02	287922	WESTMICHAELS B RAYFORD	\$10	Refunds
2025-04-02	287923	LEYDA SANTOYO	\$20	Refunds
2025-04-02	287924	kevin H. ridings	\$2	Refunds
2025-04-02	287925	CHAICHART VORARITSKUL	\$15.46	Refunds
2025-04-02	287926	JENNIFER L HARVEY	\$93.65	Refunds
2025-04-02	287927	HECTOR CESAR MUNGUIA RUBIO	\$48	Refunds
2025-04-02	287928	TAREQ WAHBI MOSAD	\$8.64	Refunds
2025-04-02	287929	Cynthia Mitchell	\$32.85	Refunds
2025-04-02	287930	Esteban Leija	\$20	Refunds
2025-04-02	287931	CESAR RODRIGUEZ	\$.19	Refunds
2025-04-02	287932	BALTHASAR SANELA	\$35.76	Refunds
2025-04-03	452880	HEALTHEQUITY, INC.	\$11660.04	Unreported Claims Liability
2025-04-04	002829	OFFICE OF THE ATTORNEY GENERAL	\$4982.32	Payroll Deduction - Other
2025-04-04	287933	CENTERLINE SUPPLY, INC.	\$378	Other Materials and Supplies
2025-04-04	287934	CITY OF CARROLLTON	\$178.31	Water
2025-04-04	287935	CITY OF GRAND PRAIRIE	\$209.6	Water
2025-04-04	287936	CITY OF PLANO	\$6764.7	Water Water Water Water Water Water Water Water
2025-04-04	287937	DALLAS WATER UTILITIES	\$2091.79	Water Water Water Water Water Water

				Water Water
2025-04-04	287938	GOVERNMENT FINANCE OFFICERS	\$95	Education and Training
2025-04-04	287939	GENUINE PARTS COMPANY, INC	\$2362.01	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2025-04-04	287940	Quadient Inc	\$2007.89	Rentals - Equipment
2025-04-04	287941	IDSC HOLDINGS LLC	\$27951.8	Machinery
2025-04-04	287942	STAPLES BUSINESS	\$341.59	Office Supplies Office Supplies
2025-04-04	287943	TRANE U.S. INC.	\$817	Other Materials and Supplies
2025-04-04	287944	TEXAS DEPARTMENT OF	\$927.68	Infrastructure Rdway/Hwy/Bridg
2025-04-04	287945	O'REILLY AUTOMOTIVE, INC.	\$275.38	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2025-04-04	287946	AT&T CORP	\$9912.6	Telecommunicatio ns
2025-04-04	287947	AT&T CORP	\$449.67	Telecommunicatio ns
2025-04-04	287948	AT&T CORP	\$825.6	Telecommunicatio ns

2025-04-04	287949	CITY OF FORT WORTH	\$201.11	Water Water
2025-04-04	287950	CITY OF FRISCO	\$7238.49	Water Outside Maintenance Services
2025-04-04	287951	SHI-GOVERNMENT SOLUTIONS, INC.	\$288137.52	Software
2025-04-04	287952	DENTON COUNTY ELECTRIC	\$73.98	Electricity
2025-04-04	287953	RAY HUFFINES CHEVROLET	\$1233.56	Mobile Equipment Expense
2025-04-04	287954	RANDOLPH C. CAIN	\$27000	Consulting/Profess ional Consulting/Profess ional Consulting/Profess ional
2025-04-04	287955	TEXAS MUNICIPAL LEAGUE WC JOINT	\$3045.88	Insurance Expense - Other
2025-04-04	287956	ATMOS ENERGY CORPORATION, INC	\$185.41	Gas Gas
2025-04-04	287957	AT&T MOBILITY II, LLC	\$8094.5	Telecommunicatio ns
2025-04-04	287958	MICHAEL BAKER INTERNATIONAL INC	\$107180.36	Infrastructure Rdway/Hwy/Bridg
2025-04-04	287959	ORGANIZATION OF HISPANIC	\$5000	Promotional Expenses-Events
2025-04-04	287960	WAGeworks, INC.	\$1100	Unreported Claims Liability Unreported Claims Liability
2025-04-04	287961	SOUTHWEST CREDIT	\$60062.87	3rd Party Collections
2025-04-04	287962	PROFESSIONAL TURF PRODUCTS LP	\$7361.39	Mobile Equipment Expense Mobile Equipment Expense
2025-04-04	287963	CALIFORNIA STATE DISBURSEMENT	\$187.5	Payroll Deduction - Other
2025-04-04	287964	CAMELOT LANDFILL TX, LP	\$534.35	Outside Maintenance
2025-04-04	287965	Southern Tire Mart	\$1694.35	Mobile Equipment Expense

				Mobile Equipment Expense
2025-04-04	287966	COMMUNITY WASTE DISPOSAL LP	\$3841.77	Outside Maintenance
2025-04-04	287967	CITY OF THE COLONY	\$101.5	Water Water
2025-04-04	287968	Bell Nunnally & Martin LLP	\$7099.28	Legal Fees Legal Fees Legal Fees Legal Fees
2025-04-04	287969	VAISALA INC.	\$22061.04	Software
2025-04-04	287970	Greater DFW Chapter WTS	\$2700	Dues & Subscriptions Dues & Subscriptions
2025-04-04	287971	BRIDGEWORK PARTNERS, LLC	\$4929.74	Temporary Contract Labor Temporary Contract Labor Temporary Contract Labor
2025-04-04	287972	HELLO DIRECT INC	\$1170	Electronic Supplies
2025-04-04	287973	Harris and Harris, Ltd.	\$246379.4	3rd Party Collections
2025-04-04	287974	Illinois State Disbursement Unit	\$40.36	Payroll Deduction - Other
2025-04-04	287975	NAVEX Global Inc	\$6050	Software
2025-04-04	287976	FARROW GILLESPIE & HEATH, LLP	\$8568.5	Legal Fees
2025-04-04	287977	Wolseley Investments, Inc	\$976.86	Other Materials and Supplies
2025-04-04	287978	Constant Contact Inc	\$2368.9	Software
2025-04-04	287979	CARRINGTON COLEMAN SLOMAN	\$112.5	Legal Fees
2025-04-04	287980	ESTES THORNE & CARR PLLC	\$12472.5	Legal Fees Legal Fees Legal Fees
2025-04-04	287981	CEC Facilities Group, LLC	\$4188	Outside Maintenance Services

				Outside Maintenance Services
2025-04-04	287982	UNITY UNLIMITED INC	\$4000	Promotional Expenses-Events
2025-04-04	287983	HAMDAN HOLDINGS LLC	\$185.98	Mobile Equipment Expense Mobile Equipment Expense
2025-04-04	287984	DALLAS LIGHTHOUSE FOR THE BLIND	\$37598.55	Uniforms Uniforms
2025-04-04	287985	GOOD EARTH CORPORATION	\$14700	Outside Maintenance
2025-04-04	287986	REED SMITH LLP	\$28130	Legal Fees Legal Fees
2025-04-04	287987	Jeffrey D Patton	\$1266.8	Outside Maintenance Services Outside Maintenance Services
2025-04-04	287988	Amy Stewart PC	\$5727.5	Legal Fees
2025-04-04	287989	Superior Elevator Services LLC	\$720	Outside Maintenance
2025-04-04	287990	Texas A&M Transportation	\$11539.93	Traffic Engineering Fees
2025-04-04	287991	Hartford Life and Accident	\$88006.74	Unreported Claims Liability Unreported Claims Liability
2025-04-04	287992	Holland & Knight LLP	\$37288	Legal Fees Legal Fees Legal Fees
2025-04-04	287993	SheerMetal-2 LLC	\$400.7	Mobile Equipment Expense
2025-04-04	287994	Mission Critical Partners, LLC	\$181185.84	Software
2025-04-04	287995	Mallory Safety & Supply, LLC	\$206.6	Uniforms
2025-04-04	287996	White Cap Supply Holdings 11, LLC	\$5892.85	Mobile Equipment Expense

				Mobile Equipment Expense
2025-04-04	287997	Medium Giant Company, Inc	\$4583.26	Public Information Fees Public Information Fees Public Information Fees
2025-04-04	287998	Ave2Ave Investments, LLC	\$3073.71	Outside Maintenance
2025-04-04	287999	Spencer Fane LLP	\$4876.5	Legal Fees
2025-04-04	288000	Triple C Fence, LLC	\$33424.9	Other Materials and Supplies
2025-04-04	288001	Bartlett & West, Inc.	\$61847.95	General Engineering
2025-04-04	288002	Beyond Engineering and Testing LLC	\$73381.05	Infrastructure Rdway/Hwy/Bridg
2025-04-04	288003	Barbara Terry	\$2089.5	Other Materials and Supplies
2025-04-04	288004	Frost Brown Todd LLP	\$1282.5	Legal Fees Legal Fees
2025-04-04	288005	K& L GATES LLP	\$4564.5	Legal Fees
2025-04-04	288006	Johnson Controls US Holdings Inc.	\$1271.85	Outside Maintenance
2025-04-04	288007	Superior Traffic Control, LLC	\$12192.5	Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg
2025-04-04	288008	FRONTIER K2 LLC	\$1211.73	Outside Maintenance Services Outside Maintenance Services

2025-04-04	288009	National Equipment Dealers LLC	\$2991.86	Mobile Equipment Expense Mobile Equipment Expense
2025-04-04	288010	HP Communications, Inc.	\$14729.31	Outside Maintenance Services Outside Maintenance Services
2025-04-04	288011	N. DALLAS INTEGRITY FIRST LLC	\$18.5	Mobile Equipment Expense
2025-04-04	288012	Melissa Jackson	\$460	Promotional Expenses-Events
2025-04-04	288013	SUSSAN NJAWU YENKONG	\$1100	Refunds
2025-04-04	288014	DYLAN C. BUROW	\$10	Refunds
2025-04-04	288015	JOSE H TELLEZ	\$3.8	Refunds
2025-04-04	288016	CHRISTINE PAGE	\$16.15	Refunds
2025-04-04	288017	SONIA H. LE	\$4.17	Refunds
2025-04-04	288018	PHILLIP A. REYNOLDS	\$16.8	Refunds
2025-04-04	288019	Justin Griffis	\$2.37	Refunds
2025-04-04	288020	ANGEL SPEARS	\$10	Refunds
2025-04-04	288021	tomas pedrasa	\$20	Refunds
2025-04-04	288022	NAN MOULTON	\$20	Refunds
2025-04-04	288023	ASHLEIGH NICOLE MCCARTY	\$19.5	Refunds
2025-04-04	288024	THOMAS P. BREAUX	\$10	Refunds
2025-04-04	288025	JOSHUA R. SURRETT	\$38.04	Refunds
2025-04-04	288026	FRANK FARINO	\$5.54	Refunds
2025-04-04	288027	CRAIG COLLINS	\$32.16	Refunds
2025-04-04	288028	Dennis Colon	\$37.77	Refunds

2025-04-04	288029	KATHY FLAY	\$5	Refunds
2025-04-04	288030	QUENTIN W. CLEMENT	\$12.71	Refunds
2025-04-04	288031	WILLIAM R. GORMAN	\$18	Refunds
2025-04-04	288032	Alyssa TREVINO	\$10	Refunds
2025-04-04	288033	Katheryne Gonzalez	\$40	Refunds
2025-04-04	288034	THOMAS NETHERTON	\$10	Refunds
2025-04-04	288035	RICHARD G PARKER	\$226.4	Refunds
2025-04-04	288036	DANIEL YUTZY	\$37.35	Refunds
2025-04-04	288037	Daniel Jones	\$37.8	Refunds
2025-04-04	288038	JOSE FRANCISCO GARCIA LEAL	\$42	Refunds
2025-04-04	288039	MARTY JOHNSON	\$20	Refunds
2025-04-04	288040	MICHAEL JORDAN DUTY	\$.46	Refunds
2025-04-04	288041	MICHAEL HADDAD	\$13.32	Refunds
2025-04-04	288042	VALERIE D. FUHRMANN	\$40	Refunds
2025-04-04	288043	MARK A. LECKEY	\$13.65	Refunds
2025-04-04	288044	JUNE E. PUETT	\$17.08	Refunds
2025-04-04	288045	GWENDOLYN WASHINGTON	\$9.74	Refunds
2025-04-04	288046	Ronal Antonio Narvaez Melo	\$10.79	Refunds
2025-04-04	288047	Cullen R. Knapp	\$10	Refunds
2025-04-04	288048	MEAGAN PARRISH	\$38.75	Refunds
2025-04-04	288049	MEAGAN DEANNE PARRISH	\$12.79	Refunds
2025-04-04	288050	ELLIE P. CONNELL	\$40	Refunds
2025-04-04	288051	TABATHA MARTINI	\$40	Refunds

2025-04-04	288052	Busayo Odunela	\$20	Refunds
2025-04-04	288053	Terry R. Pratt	\$17.83	Refunds
2025-04-04	288054	Melisa C. Rowten	\$9.85	Refunds
2025-04-04	288055	Leslie Valentine	\$30.46	Refunds
2025-04-04	288056	LARRY O. MCCOOK	\$46.03	Refunds
2025-04-04	288057	GRACE KEE	\$10	Refunds
2025-04-04	288058	JOHN STELWAGEN	\$.82	Refunds
2025-04-04	288059	KAREN A. VERSHER	\$44.97	Refunds
2025-04-04	288060	KARINA SANCHEZ	\$.38	Refunds
2025-04-04	288061	CHARLES L. SCOTT	\$9.85	Refunds
2025-04-04	288062	WINNIE URBANO	\$20	Refunds
2025-04-04	288063	Thomas Gay	\$10	Refunds
2025-04-04	288064	DONALD W. WILLIFORD	\$15.11	Refunds
2025-04-04	288065	CHERYL MARTINEZ	\$1.36	Refunds
2025-04-04	288066	JENINE THOM	\$46.9	Refunds
2025-04-04	288067	YUSIMY CRUZ	\$10	Refunds
2025-04-04	288068	BRETT S. GARRETT	\$14.03	Refunds
2025-04-04	288069	Kirsten de Vera	\$10	Refunds
2025-04-04	288070	ROBERT PINA	\$10	Refunds
2025-04-04	288071	WYVONNE BRECHEEN	\$83.58	Refunds
2025-04-04	288072	JESSICA N. PEDERSEN	\$8.86	Refunds
2025-04-04	288073	LISA S. STANFORD	\$6.43	Refunds
2025-04-04	288074	LONNIE L. MUSE	\$33.4	Refunds
2025-04-04	288075	RAMONA ROCHA	\$20	Refunds

2025-04-04	288076	ALINE JOHNSON	\$20	Refunds
2025-04-04	288077	JENNIFER L. HOLLIMAN	\$40	Refunds
2025-04-04	288078	JERRY D. BEAVERS	\$5	Refunds
2025-04-04	288079	SINDISIWE NCUBE	\$10	Refunds
2025-04-04	288080	KENNETH W. WIERICH	\$96.39	Refunds
2025-04-04	288081	JASMINE LANG JOHNSON	\$141.32	Refunds
2025-04-04	288082	Moneygram Accounting	\$208.02	Refunds
2025-04-07	017970	Health Care Service Corporation	\$227611.24	Unreported Claims Liability
2025-04-08	450758	HEALTHEQUITY, INC.	\$3530.83	Unreported Claims Liability
2025-04-09	009214	ICMARC	\$23051.61	Pay Ded - Deferred Compstn Pay Ded - Deferred Compstn
2025-04-09	017994	ICMARC	\$254481.34	Pay Ded - Retirement Emp Contrbtn - Retmnt Pay Ded - Deferred Compstn Pay Ded - Deferred Compstn Payroll Deduction - Other Payroll Deduction - Other
2025-04-09	288083	AT&T TELECONFERENCE	\$946.76	Telecommunicatio ns
2025-04-09	288084	CDW GOVERNMENT, INC.	\$122.51	Electronic Supplies
2025-04-09	288085	CITY OF PLANO	\$648.39	Water Water

				Water
2025-04-09	288086	DALLAS WATER UTILITIES	\$16.75	Water
2025-04-09	288087	ELLIOTT ELECTRIC SUPPLY	\$4089.8	Other Materials and Supplies
2025-04-09	288088	KIMLEY-HORN & ASSOCIATES, INC	\$3818.53	Infrastructure Rdway/Hwy/Bridg
2025-04-09	288089	GENUINE PARTS COMPANY, INC	\$65.35	Mobile Equipment Expense
2025-04-09	288090	COLLIN COUNTY GOVERNMENT	\$8729.84	Consulting/Professional
2025-04-09	288091	O'REILLY AUTOMOTIVE, INC.	\$353.62	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
2025-04-09	288092	COUNTY OF TARRANT	\$13603.04	Consulting/Professional
2025-04-09	288093	AT&T CORP	\$1264.47	Telecommunications
2025-04-09	288094	AT&T CORP	\$30616.75	Telecommunications
2025-04-09	288095	AT&T CORP	\$34331.28	Telecommunications
2025-04-09	288096	CITY OF GARLAND, Texas	\$800.14	Electricity
2025-04-09	288097	BD HOLT CO DBA HOLT CAT,CRANE &	\$582.43	Mobile Equipment Expense

				Outside Maintenance Services Building Improvements
2025-04-09	288112	WESCO DISTRIBUTION INC	\$728.07	Small Tools and Shop Supplies Small Tools and Shop Supplies
2025-04-09	288113	JOHN MAHALIK	\$990.03	Travel
2025-04-09	288114	HAMDAN HOLDINGS LLC	\$205.98	Mobile Equipment Expense Mobile Equipment Expense
2025-04-09	288115	NEOLOGY INC	\$12777.69	Inven for resale(toll tags)
2025-04-09	288116	TM ALTO 5000 S HULEN,LLC	\$54.65	Water
2025-04-09	288117	Questica Inc	\$687.5	Software
2025-04-09	288118	Fannin County	\$68.12	Consulting/Professional
2025-04-09	288119	PRTS, LLC	\$37	Mobile Equipment Expense Mobile Equipment Expense
2025-04-09	288120	Crown Castle Fiber LLC	\$2172.21	Telecommunications
2025-04-09	288121	Lone Star Hazmat Response LLC	\$1356.45	Outside Maintenance
2025-04-09	288122	DOT Medical & Drug Testing Services,Inc	\$2101.38	Consulting/Professional
2025-04-09	288123	Mallory Safety & Supply, LLC	\$724.78	Uniforms Uniforms Other Materials and Supplies
2025-04-09	288124	Parts Authority, LLC	\$314.82	Mobile Equipment Expense
2025-04-09	288125	Dallas Law Enforcement	\$151.92	Outside Maintenance
2025-04-09	288126	STE Transcore Holdings, Inc	\$1998.7	Office Supplies

2025-04-09	288127	WTI HOLDINGS LLC	\$27500	Software
2025-04-09	288128	Westwood Professional	\$13676.57	Infrastructure Rdway/Hwy/Bridg
2025-04-09	288129	Qultek Consultants Inc	\$16780	Other Materials and Supplies Other Materials and Supplies
2025-04-09	288130	NYX Hemera Technologies Inc.	\$4500	Building Improvements Building Improvements
2025-04-09	288131	Superior Traffic Control, LLC	\$7540	Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg
2025-04-09	288132	National Equipment Dealers LLC	\$2766.76	Mobile Equipment Expense
2025-04-09	288133	HP Communications, Inc.	\$41059.79	Outside Maintenance
2025-04-09	288134	4M Parts Warehouse LLC	\$2241.97	Mobile Equipment Expense
2025-04-09	288135	Metallurgical Engineering Services, Inc	\$12500	Education and Training Education and Training
2025-04-09	288136	KRUSHIT ASHWINKUMAR	\$680.98	Refunds
2025-04-09	288137	LINDA s. STEAGALL	\$137.58	Refunds
2025-04-09	288138	FABIAN C. CAULDWELL	\$5.01	Refunds
2025-04-09	288139	HELMUTH SCHNEIDER	\$30.94	Refunds
2025-04-09	288140	jimmie tinker	\$16.15	Refunds

2025-04-09	288141	Lauren E. Knicely	\$42.94	Refunds
2025-04-09	288142	DARYL R. MARTINI	\$6.47	Refunds
2025-04-09	288143	Maurice J. Breton	\$20	Refunds
2025-04-09	288144	PAUL N. STEPHENSON	\$8.45	Refunds
2025-04-09	288145	HARROL W. STROUD	\$15.5	Refunds
2025-04-09	288146	JOSE D. SELVERA	\$40	Refunds
2025-04-09	288147	JOYCE L. LODEN	\$42.99	Refunds
2025-04-09	288148	Tim J. Meenan	\$21.46	Refunds
2025-04-09	288149	ROBERT G. MCCALLUM	\$21.31	Refunds
2025-04-09	288150	MARIA HERNANDEZ	\$5	Refunds
2025-04-09	288151	TROY J. CASE	\$13.54	Refunds
2025-04-09	288152	SONIA E. OMEARA	\$31.33	Refunds
2025-04-09	288153	MICHAEL C. STEPHENS	\$2.02	Refunds
2025-04-09	288154	edith sarahi reyes parada	\$10	Refunds
2025-04-09	288155	HAILEY C. MALISKA	\$10	Refunds
2025-04-09	288156	David Matthews	\$10	Refunds
2025-04-09	288157	ALEISHA R. WIKKED	\$15.18	Refunds
2025-04-09	288158	AMY JOLENE JAREMA	\$10	Refunds
2025-04-09	288159	Maria Garcia	\$40	Refunds
2025-04-09	288160	Cassandra Williams	\$40	Refunds
2025-04-09	288161	Tarun Reddy Rapole	\$31.16	Refunds
2025-04-09	288162	ANTONIO MARTINEZ GAUCIN	\$13.23	Refunds
2025-04-09	288163	MARK S. FELLER	\$19.3	Refunds
2025-04-09	288164	CORA BARRON	\$20	Refunds

2025-04-09	288165	ALBA CECILIA MALAVER	\$80	Refunds
2025-04-09	288166	DARLINE WOOD IMES	\$40	Refunds
2025-04-09	288167	Ammar Asaad	\$40	Refunds
2025-04-09	288168	ALICIA HICKS	\$25.24	Refunds
2025-04-09	288169	TIEN HO	\$20	Refunds
2025-04-09	288170	Rebecca A. Moseley	\$10.3	Refunds
2025-04-09	288171	Daniel ODonnell	\$44.97	Refunds
2025-04-09	288172	JACK RUSCITTO	\$10.96	Refunds
2025-04-09	288173	ANISSA EID	\$20	Refunds
2025-04-09	288174	CHASE A. NORMAN	\$23.23	Refunds
2025-04-09	288175	JOSE CAMPOS	\$34.48	Refunds
2025-04-09	288176	JON D. MARKLEY	\$18.68	Refunds
2025-04-09	288177	EVELIO MARTINEZ	\$12.66	Refunds
2025-04-09	288178	Raul ZAMBRANO	\$9.09	Refunds
2025-04-09	288179	BARBARA M. HARRISON	\$45.07	Refunds
2025-04-09	288180	Andrea Gonzalez Gonzalez	\$12.9	Refunds
2025-04-09	288181	CYNTHIA NATIONS	\$20.14	Refunds
2025-04-09	288182	STEVEN HAUCK	\$13.16	Refunds
2025-04-09	288183	Nastassia Neal	\$40	Refunds
2025-04-09	288184	Andrea Chapman	\$10	Refunds
2025-04-09	288185	AMANDA FOUNTAIN	\$3	Refunds
2025-04-09	288186	Taylor McIntosh	\$20	Refunds
2025-04-09	288187	WALTER GLENN BRIDGES JR	\$24.5	Refunds

2025-04-09	288188	MARY TOBIN	\$.21	Refunds
2025-04-09	288189	STANCLE E. WILLIAMS	\$18.18	Refunds
2025-04-09	288190	KEITH M. WICKRAMASEKARA	\$24.82	Refunds
2025-04-09	288191	MARGE L. LENSKI	\$18.43	Refunds
2025-04-09	288192	LESLIE MILLER	\$802.7	Refunds
2025-04-09	288193	XOCHITL ONTIVEROS	\$10.8	Refunds
2025-04-09	288194	PAUL F. MANDEVILLE	\$19.21	Refunds
2025-04-09	288195	STEVEN MCDERMOTT	\$26.25	Refunds
2025-04-09	288196	Cole Eckert	\$2.2	Refunds
2025-04-09	288197	DEBRA NEAL	\$54.92	Refunds
2025-04-09	288198	ERIC T. NELSON	\$16.89	Refunds
2025-04-09	288199	PATRICIA A. MCKERRING	\$68.07	Refunds
2025-04-09	288200	Faruk gul shad	\$68.49	Refunds
2025-04-09	288201	RANDY M. LORENZ	\$140.29	Refunds
2025-04-09	288202	KEVIN GENT	\$35.16	Refunds
2025-04-09	288203	Andres Diaz	\$40	Refunds
2025-04-09	288204	JOHN DARRELL ROBINSON	\$16.4	Refunds
2025-04-09	288205	ASPEDON SEAN	\$4.88	Refunds
2025-04-09	288206	BRITTANY HAYWOOD	\$10	Refunds
2025-04-09	288207	ROSALYN CARTER	\$14.63	Refunds
2025-04-09	288208	Crystal Wilder	\$16.83	Refunds
2025-04-09	288209	DANIEL CERDA MONSIVAIS	\$34.18	Refunds
2025-04-09	288210	Peniel T. Abebe	\$43.7	Refunds
2025-04-09	288211	JANICE LASHUN	\$10	Refunds

		HOWARD		
2025-04-09	288212	RICHARD L. JOHNSON	\$33.82	Refunds
2025-04-09	288213	JERRY L. GAGE	\$4.06	Refunds
2025-04-09	288214	Sara Mikkelson	\$10	Refunds
2025-04-09	288215	CARLOS DANIEL TAMEZ GARZA	\$20.96	Refunds
2025-04-09	288216	ERYN POWELL	\$.65	Refunds
2025-04-09	288217	Omobolanle Odumosu	\$.96	Refunds
2025-04-09	288218	YOLANDA LOPEZ	\$21.7	Refunds
2025-04-09	288219	EYOB GHEBREHIWET HAGOS	\$9.05	Refunds
2025-04-09	288220	MARY SMITH	\$25.92	Refunds
2025-04-09	288221	KIRSTEN W. Mack	\$25.1	Refunds
2025-04-09	288222	JUDY G. WEEKS	\$21.59	Refunds
2025-04-09	288223	MARINA ALONSO	\$2.71	Refunds
2025-04-09	288224	YUCHEN CHANG	\$44.52	Refunds
2025-04-09	288225	MURPHY E. SHORT	\$10	Refunds
2025-04-09	288226	JULIA DAVIS	\$4.06	Refunds
2025-04-09	288227	LYNN HORNE	\$14.56	Refunds
2025-04-09	288228	CC MARINE AND REPAIR LLC Cibilich	\$38.26	Refunds
2025-04-09	288229	MISTY SCHLEHUBER	\$13	Refunds
2025-04-09	288230	SHELIA V. HARRIS	\$653.26	Refunds
2025-04-09	288231	Caroline Cox	\$15.41	Refunds
2025-04-09	288232	BRYON SCHAETTER	\$9.24	Refunds
2025-04-09	288233	RONALD GODEC	\$15.52	Refunds
2025-04-09	288234	SARA KELM	\$8.87	Refunds

2025-04-09	288235	CHRISTOPHER P. STANGELAND	\$28.33	Refunds
2025-04-09	288236	Shelia Savage	\$13.73	Refunds
2025-04-09	288237	marta Mendoza	\$357.09	Refunds
2025-04-09	288238	CARLOS RAMIREZ GUINTO	\$21.08	Refunds
2025-04-09	288239	AUSTIN HAYS	\$4.38	Refunds
2025-04-09	288240	DENNIS M SCRIVENER	\$51.96	Refunds
2025-04-09	288241	CALVIN EMANUEL BROWN	\$80.73	Refunds
2025-04-09	288242	ANGELO F. VITALE	\$30	Refunds
2025-04-09	288243	JESSICA C MOSER	\$57.18	Refunds
2025-04-09	288244	KAYLENE A WENINK	\$30.3	Refunds
2025-04-09	288245	KAYLENE A WENINK	\$69.96	Refunds
2025-04-09	288246	JOSIE JOSEPH	\$64.54	Refunds
2025-04-09	288247	SHAWN LEE OJEDA	\$37.98	Refunds
2025-04-09	288248	CATHY ANN STONE	\$300	Refunds
2025-04-09	288249	JENNA HUNSINGER	\$15.67	Refunds
2025-04-09	288250	LAUREN DEBRA TAYLOR	\$33.92	Refunds
2025-04-09	288251	BRIANNA LEE	\$31.75	Refunds
2025-04-09	288252	ERNEST DAVID SOLLY	\$62.58	Refunds
2025-04-09	288253	ELMA K. DARROW	\$20	Refunds
2025-04-09	288254	MICHAEL TOD HEISLER	\$53.1	Refunds
2025-04-09	288255	ADAM R KASS	\$70.7	Refunds
2025-04-09	288256	HUMBERTO ESQUIVEL	\$50	Refunds
2025-04-09	288257	DOXO Accounting	\$49.01	Refunds

2025-04-10	002796	AtkinsRealis USA Inc.	\$915381.78	General Engineering Consulting/Professional Consulting/Professional Serv Tech Bridge Repairs Pavement & Shoulders Pavement Markings Signing Expense Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg General Engineering Infrastructure Rdway/Hwy/Bridg Building Improvements Building Improvements General Engineering
2025-04-10	002797	H.W Lochner, Inc	\$208286.29	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
				Infrastructure Rdway/Hwy/Bridg
				General Engineering General Engineering
2025-04-10	002798	HUITT & ZOLLARS, INC.	\$79247.25	General Engineering
2025-04-10	002799	MALDONADO- BURKETT LLP	\$142912.12	General Engineering
2025-04-10	002800	PROFESSIONAL ACCOUNT	\$765906.71	3rd Party Collections
2025-04-10	002801	ROY JORGENSEN ASSOCIATES, INC.	\$460600	Outside Maintenance Services Outside Maintenance Services
2025-04-10	002802	ROY JORGENSEN ASSOCIATES, INC.	\$602700	Outside Maintenance Services Outside Maintenance Services
2025-04-10	002803	THOMAS GALLAWAY CORPORATION	\$365384.14	Consulting/Profess Serv Tech
2025-04-10	002804	TollPlus LLC	\$571059.83	Outside Maintenance
2025-04-10	002805	TollPlus LLC	\$571059.83	Outside Maintenance
2025-04-10	002806	VRX, INC.	\$289847.07	Consulting/Profess Serv Tech

				Consulting/Profess Serv Tech General Engineering Consulting/Profess Serv Tech Building Improvements Building Improvements
2025-04-10	002807	Valor Intelligent Processing, LLC	\$1013920.36	3rd Party Collections
2025-04-10	002808	Valor Intelligent Processing, LLC	\$29567	3rd Party Collections
2025-04-10	002809	Webber Infrastructure Management, Inc.	\$970592.2	Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services
2025-04-11	288258	CDW GOVERNMENT, INC.	\$1715.14	Electronic Supplies
2025-04-11	288259	GENUINE PARTS COMPANY, INC	\$195.2	Mobile Equipment Expense Mobile Equipment Expense
2025-04-11	288260	NTTA Concentration Account	\$4114.23	Payroll Deduction - Other Payroll Deduction - Other Payroll Deduction - Other Payroll Deduction - Other
2025-04-11	288261	STANDARD INSURANCE CO.	\$13924.58	Unreported Claims Liability
2025-04-11	288262	STAPLES BUSINESS	\$580.8	Office Supplies Office Supplies

				Office Supplies Office Supplies Office Supplies Office Supplies
2025-04-11	288263	O'REILLY AUTOMOTIVE, INC.	\$27.98	Mobile Equipment Expense
2025-04-11	288264	RAY HUFFINES CHEVROLET	\$469.94	Mobile Equipment Expense Mobile Equipment Expense
2025-04-11	288265	CITY OF LEWISVILLE	\$179.66	Water
2025-04-11	288266	BRIDGEWORK PARTNERS, LLC	\$2027.6	Temporary Contract Labor
2025-04-11	288267	Rockwall County Texas	\$890.8	Consulting/Profess ional
2025-04-11	288268	CEC Facilities Group, LLC	\$2295	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
2025-04-11	288269	HAMDAN HOLDINGS LLC	\$18.5	Mobile Equipment Expense
2025-04-11	288270	Dave's Hi- Way Wrecker Service Inc	\$80	Outside Maintenance
2025-04-11	288271	SERVICENOW,INC	\$8650	Software

2025-04-11	288272	PRTS, LLC	\$55.5	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2025-04-11	288273	Mission Critical Partners, LLC	\$3253.13	Consulting/Profess Serv Tech
2025-04-11	288274	SIJ HOLDINGS, LLC	\$1029	Public Information Fees Public Information Fees Public Information Fees
2025-04-11	288275	Mallory Safety & Supply, LLC	\$124.74	Uniforms Uniforms
2025-04-11	288276	SIMPLOT AB RETAIL INC	\$17190	Other Materials and Supplies
2025-04-11	288277	Heritage Landscape Supply Group, Inc	\$7444.59	Other Materials and Supplies Other Materials and Supplies
2025-04-11	288278	Medium Giant Company, Inc	\$2824.46	Public Information Fees Public Information Fees Public Information Fees
2025-04-11	288279	HD Supply Facilities Maintenance Ltd	\$53.88	Small Tools and Shop Supplies
2025-04-11	288280	Inez Johnny Rios	\$1175.02	Mobile Equipment Expense
2025-04-11	288281	RBN Business Ventures LLC	\$69490	Software
2025-04-11	288282	Dr. Love and Associates	\$350	Consulting/Professional
2025-04-11	288283	Netcraft Limited	\$50812	Software

2025-04-11	288284	4M Parts Warehouse LLC	\$172.71	Mobile Equipment Expense Mobile Equipment Expense
2025-04-11	288285	HEALTHEQUITY, INC.	\$323.25	Unreported Claims Liability
2025-04-11	288287	KRISTEN BLUMENSTEIN	\$2435.07	Refunds
2025-04-11	288288	Lacey L. Smith	\$45.88	Refunds
2025-04-11	288289	KELLIE D PATINO	\$148.96	Refunds
2025-04-11	288290	DAVION PEOPLES	\$188.66	Refunds
2025-04-11	288291	TINA R. ELLIS	\$8.28	Refunds
2025-04-11	288292	KENDALL HENDRICKS	\$10	Refunds
2025-04-11	288293	STEVE MARK INMAN	\$23.37	Refunds
2025-04-11	288294	KEVIN SPARKS	\$6.96	Refunds
2025-04-11	288295	DEBBIE MONFRIES	\$10.64	Refunds
2025-04-11	288296	enma diaz	\$19.3	Refunds
2025-04-11	288297	Erik Gouge	\$3.63	Refunds
2025-04-11	288298	LATOYA Y. BANKS	\$6.74	Refunds
2025-04-11	288299	DAVID P. YOUNG	\$4.67	Refunds
2025-04-11	288300	Manuel A. Luchon	\$.88	Refunds
2025-04-11	288301	ANGELA JACKSON	\$25.74	Refunds
2025-04-11	288302	LOC H. TRIEU	\$64.34	Refunds
2025-04-11	288303	ADAM CANTWELL	\$3.62	Refunds
2025-04-11	288304	Lloyd R. Lane	\$20	Refunds
2025-04-11	288305	KATELIN S. WOODEN	\$6.71	Refunds
2025-04-11	288306	JAIMI L. HICKS	\$40.78	Refunds

2025-04-11	288307	DAVID C. HANDAL	\$38.33	Refunds
2025-04-11	288308	BRIANNA STOVALL	\$20.03	Refunds
2025-04-11	288309	JAMES R. BURKS	\$40	Refunds
2025-04-11	288310	GARRETT N. FOMBY	\$4.46	Refunds
2025-04-11	288311	AMANDA SMITH	\$10	Refunds
2025-04-11	288312	RAMONDA SCHWIEDER	\$39.75	Refunds
2025-04-11	288313	ADEYEMI IDOWU	\$10	Refunds
2025-04-11	288314	CARLA Y. BURKHALTER	\$30.85	Refunds
2025-04-11	288315	SANDY G. PORTER	\$12.49	Refunds
2025-04-11	288316	JANET K. FRANKE	\$28	Refunds
2025-04-11	288317	MASON T. FERKEL	\$20	Refunds
2025-04-11	288318	JULIE GODDARD	\$373.34	Refunds
2025-04-11	288319	JONATHAN JENKINS	\$140.84	Refunds
2025-04-11	288320	JAMES JOSEPH HUSACK	\$113.89	Refunds
2025-04-11	288321	DARIN JUSTIN YOUNG	\$131.25	Refunds
2025-04-11	288322	PAULA WINGO WILLIAMSON	\$103.74	Refunds
2025-04-11	288323	JOSE ANTONIO MAGDALENO	\$211.94	Refunds
2025-04-11	288324	Fidelity Express	\$125.46	Refunds
2025-04-11	288325	REBECCA L. ROBINSON	\$15.74	Refunds
2025-04-11	288326	JIMMIE L. STEWART	\$25.73	Refunds
2025-04-11	288327	MARTINA ANN HOUSER	\$600	Refunds
2025-04-11	288328	JACOBO HARMS KNELSEN	\$68.56	Refunds
2025-04-11	288329	DEMORISE BARNES	\$91.8	Refunds

2025-04-11	288330	KRISTINA BYRD	\$69.76	Refunds
2025-04-11	288331	DIANA G DAVENPORT	\$148.1	Refunds
2025-04-11	288332	ANGELA PINEDA	\$1065.37	Refunds
2025-04-11	288333	RUBEN ANACLETO SUAREZ	\$1.31	Refunds
2025-04-11	288334	RAGHUVEER P. YERNENI	\$41.57	Refunds
2025-04-11	288335	Christopher B. Carrasco	\$58.96	Refunds
2025-04-11	288336	ISHITA GHOSH	\$1.96	Refunds
2025-04-11	288337	RAE LEE PRESTON	\$231.84	Refunds
2025-04-11	288338	MEI LING OUYANG	\$52.92	Refunds
2025-04-11	288339	ADAM ENGEL	\$10	Refunds
2025-04-11	288340	MATTHEW RYAN SIMPSON	\$58.96	Refunds
2025-04-11	288341	Cooper PRICE	\$40.6	Refunds
2025-04-11	288342	HUMAYUN MIAN	\$2.65	Refunds
2025-04-11	288343	WILLIAM A ARUMAINATHAN	\$37.36	Refunds
2025-04-11	288344	Yudelsy Gonzalez	\$19.65	Refunds
2025-04-11	288345	KOOSHA Mooghen dastgerdi	\$4.98	Refunds
2025-04-11	288346	John Jenkins	\$24.91	Refunds
2025-04-11	288347	Felicia M. Zamora	\$10	Refunds
2025-04-11	288348	Eugene M. Wilson	\$9.26	Refunds
2025-04-11	288349	DEMERIC L. MATTHEWS	\$.48	Refunds
2025-04-11	288350	JENNIFER D. NEESE	\$10.72	Refunds
2025-04-11	288351	CURTIS W. HOLT	\$5.2	Refunds
2025-04-11	288352	JEREMY WAYNE DIGULIO	\$761.82	Refunds
2025-04-11	288353	GARY GROUNDS	\$434.93	Refunds

2025-04-11	288354	CYNTHIA DOLORES MARTINEZ	\$36.78	Refunds
2025-04-11	288355	Ali Hussein	\$10	Refunds
2025-04-11	288356	JOSHUA B. CURRY	\$10	Refunds
2025-04-11	288357	JOSEPHINE NOURAI	\$40	Refunds
2025-04-11	288358	RAYMOND JOHN KNOTEK	\$1131.9	Refunds
2025-04-14	005763	Health Care Service Corporation	\$30486.79	Unreported Claims Liability
2025-04-14	018014	TEXAS COUNTY & DISTRICT RETIREMENT	\$709869.72	Pay Ded - Retirement Pay Ded - Retirement Emp Contrbtn - Retmnt Emp Contrbtn - Retmnt Retirement Contributions
2025-04-15	018021	HEALTHEQUITY, INC.	\$5127.7	Unreported Claims Liability
2025-04-16	288359	AT&T TELECONFERENCE	\$1.14	Telecommunications
2025-04-16	288360	CITY OF CARROLLTON	\$755.83	Water Water Water Water Water
2025-04-16	288361	CITY OF PLANO	\$434	Water Water
2025-04-16	288362	CITY OF RICHARDSON	\$29.99	Water
2025-04-16	288363	DALLAS WATER UTILITIES	\$39.24	Water
2025-04-16	288364	GENUINE PARTS COMPANY, INC	\$204.36	Mobile Equipment Expense Mobile Equipment Expense
2025-04-16	288365	Frontier Southwest Incorporated	\$364.67	Telecommunications
2025-04-16	288366	Frontier Southwest	\$199.48	Telecommunications

				Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2025-04-16	288379	PRUDENTIAL INSURANCE	\$67.48	Unreported Claims Liability
2025-04-16	288380	ATMOS ENERGY CORPORATION, INC	\$786.9	Gas Gas Gas Gas
2025-04-16	288381	RODRIGUEZ TRANSPORTATION	\$12952.1	General Engineering
2025-04-16	288382	MICHAEL BAKER INTERNATIONAL INC	\$111709.16	Infrastructure Rdway/Hwy/Bridg
2025-04-16	288383	WAGEWORKS, INC.	\$686.65	Unreported Claims Liability Unreported Claims Liability
2025-04-16	288384	NORTHERN IMPORTS, INC	\$1193.5	Uniforms Uniforms Uniforms Uniforms Uniforms Uniforms
2025-04-16	288385	FORT WORTH HISPANIC CHAMBER	\$5000	Promotional Expenses-Events
2025-04-16	288386	CITY OF SACHSE	\$935.39	Water
2025-04-16	288387	IEA, INC	\$264984.25	General Engineering
2025-04-16	288388	SOUTHWEST INTERNATIONAL TRUCKS, INC.	\$269.95	Mobile Equipment Expense Mobile Equipment Expense
2025-04-16	288389	GRAYSON-COLLIN	\$4479.52	Electricity

		ELECTRIC COOP INC		Electricity
2025-04-16	288390	Southern Tire Mart	\$3232.43	Mobile Equipment Expense
2025-04-16	288391	FRISCO CENTER PROPERTY	\$4361.71	Outside Maintenance
2025-04-16	288392	BRIDGEWORK PARTNERS, LLC	\$1600	Temporary Contract Labor
2025-04-16	288393	Illinois State Disbursement Unit	\$40.36	Payroll Deduction - Other
2025-04-16	288394	Carahsoft Technology Corp	\$14915.01	Software
2025-04-16	288395	UNITED RENTALS, INC	\$215	Building Improvements
2025-04-16	288396	WRG,LLC	\$12607.83	Building Improvements
2025-04-16	288397	AVERY DENNISON	\$2890.5	Other Materials and Supplies
2025-04-16	288398	Industrial Power LLC	\$9905.01	Mobile Equipment Expense
2025-04-16	288399	CEC Facilities Group, LLC	\$2295	Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg
2025-04-16	288400	HAMDAN HOLDINGS LLC	\$102.99	Mobile Equipment Expense
2025-04-16	288401	Shirley & Sons Construction Co, Inc	\$166700.43	Infrastructure Rdway/Hwy/Bridg Retainage Payable
2025-04-16	288402	R S & H INC	\$199671.55	Infrastructure Rdway/Hwy/Bridg
2025-04-16	288403	SRH LANDSCAPES LLC	\$3950	Outside Maintenance
2025-04-16	288404	Lee construction & Maintenance	\$9816.07	Building Improvements

		company		Retainage Payable
2025-04-16	288405	PRTS, LLC	\$18.5	Mobile Equipment Expense
2025-04-16	288406	Mallory Safety & Supply, LLC	\$150.64	Uniforms
2025-04-16	288407	White Cap Supply Holdings 11, LLC	\$2192.36	Mobile Equipment Expense Mobile Equipment Expense
2025-04-16	288408	Dallas Law Enforcement	\$387.5	Outside Maintenance
2025-04-16	288409	HD Supply Facilities Maintenance Ltd	\$549.76	Small Tools and Shop Supplies Small Tools and Shop Supplies
2025-04-16	288410	Servicewear Apparel Inc	\$16446.55	Uniforms Uniforms Uniforms Uniforms Uniforms Uniforms Uniforms Uniforms Uniforms Uniforms Uniforms
2025-04-16	288411	Dr. Love and Associates	\$350	Consulting/Professional
2025-04-16	288412	Veritext LLC	\$1284.85	Meeting Expense
2025-04-16	288413	Ad-Wear & Specialty of Texas, Inc	\$13574.95	Uniforms Uniforms Uniforms Uniforms
2025-04-16	288414	Superior Traffic Control, LLC	\$1305	Infrastructure Rdway/Hwy/Bridg
2025-04-16	288415	4M Parts Warehouse LLC	\$1326.2	Mobile Equipment Expense
2025-04-16	288416	Sherrill, Inc	\$1265.55	Other Materials and Supplies Other Materials and Supplies

				Other Materials and Supplies Other Materials and Supplies Small Tools and Shop Supplies
2025-04-16	288417	RoadSafe Traffic Systems Inc	\$1433	Mobile Equipment Expense Mobile Equipment Expense
2025-04-16	288418	Elite Truck Boxes LLC	\$3312.09	Mobile Equipment Expense Mobile Equipment Expense
2025-04-16	288419	TAMMY MOSS	\$24.84	Refunds
2025-04-16	288420	Kristin Burling	\$18.5	Refunds
2025-04-16	288421	REYONNIE WALLACE	\$4.28	Refunds
2025-04-16	288422	NATHAN SCOTT	\$20	Refunds
2025-04-16	288423	Ben O. Odole	\$10	Refunds
2025-04-16	288424	KIMBERLY C. CURLEY	\$46.48	Refunds
2025-04-16	288425	FLORETTA D. JEFFERSON	\$40	Refunds
2025-04-16	288426	HEATHER THOMPSON	\$10	Refunds
2025-04-16	288427	CHARLES WALLACE	\$37	Refunds
2025-04-16	288428	SCOTT LEHMAN	\$22.4	Refunds
2025-04-16	288429	Ashley N. Wilson	\$12.24	Refunds
2025-04-16	288430	Christian Gomez	\$38.76	Refunds
2025-04-16	288431	SHANNON E. SMITH	\$10	Refunds
2025-04-16	288432	Justin W. Doyel	\$335.97	Refunds
2025-04-16	288433	LORRI ESQUENAZI	\$2.34	Refunds

2025-04-16	288434	MICHAEL J. KOENIG	\$20.2	Refunds
2025-04-16	288435	ROXANA HAUG	\$42.45	Refunds
2025-04-16	288436	John Wickham	\$3.55	Refunds
2025-04-16	288437	ALMA ALICIA LEAL	\$8.22	Refunds
2025-04-16	288438	MIRSA MARABLE	\$20	Refunds
2025-04-16	288439	JOSE GUERRA	\$10	Refunds
2025-04-16	288440	DONALD SUTTON	\$4.28	Refunds
2025-04-16	288441	ALICE MARIE CASTILLO	\$1	Refunds
2025-04-16	288442	MARISELA MAGDALENA	\$1.66	Refunds
2025-04-16	288443	Perveze Ahamad	\$20	Refunds
2025-04-16	288444	NOREEN KATRINA M. ARIAS	\$13.93	Refunds
2025-04-16	288445	Karnetras Duncan	\$37.36	Refunds
2025-04-16	288446	MAR JEROME ASILO	\$32.04	Refunds
2025-04-16	288447	MARGARET A. COHEN	\$18.23	Refunds
2025-04-16	288448	CORRY SKAGGS	\$14.51	Refunds
2025-04-16	288449	REX POTTER	\$15.64	Refunds
2025-04-16	288450	JACK B. BARNARD	\$14	Refunds
2025-04-16	288451	NICOLE MICHELLE EMORY	\$17.12	Refunds
2025-04-16	288452	CLERGE LEVEILLE	\$9.39	Refunds
2025-04-16	288453	CYNTHIA A. IRVINE	\$24.56	Refunds
2025-04-16	288454	BARBARA E. MARTINDALE	\$39.42	Refunds
2025-04-16	288455	Jerry Louis	\$40	Refunds
2025-04-16	288456	CARI NASH	\$87.41	Refunds

2025-04-16	288457	ERIKA GOMEZ	\$10	Refunds
2025-04-16	288458	MASON V. BURKETT	\$1.05	Refunds
2025-04-16	288459	SATHISH REDDY ANTIREDDY	\$55.49	Refunds
2025-04-16	288460	SANDRA D. CARTER	\$20	Refunds
2025-04-16	288461	CYNTHIA SCHUMAN	\$15.8	Refunds
2025-04-16	288462	STEVEN OXFORD	\$10	Refunds
2025-04-16	288463	SAMANTHA TRIPLETT	\$20	Refunds
2025-04-16	288464	Courtney Waite	\$40	Refunds
2025-04-16	288465	Rahul Ranjan	\$20	Refunds
2025-04-16	288466	DONALD E. TIBBS FLYNN	\$40	Refunds
2025-04-16	288467	ROY M. REA	\$872.05	Refunds
2025-04-16	288468	SHIRLEY RIAL	\$5.48	Refunds
2025-04-16	288469	Jay M. Thomas	\$9.07	Refunds
2025-04-16	288470	Sabina Lane	\$2.82	Refunds
2025-04-16	288471	MASON I. MILLER	\$20.39	Refunds
2025-04-16	288472	LUIS VALDOVINO	\$1.55	Refunds
2025-04-16	288473	CHARLIE WINSTON GOODWYN	\$5	Refunds
2025-04-16	288474	MIKI R. HAMPTON	\$9.1	Refunds
2025-04-16	288475	MEREDITH HUNT	\$78.22	Refunds
2025-04-16	288476	DANIEL FAUROTE	\$490.48	Refunds
2025-04-16	288477	TAYLOR INTHAVONG	\$80.51	Refunds
2025-04-16	288478	MARY M. BRADSHAW	\$38.29	Refunds
2025-04-16	288479	LUCINDA JOHNSON BUNTON	\$14.08	Refunds
2025-04-16	288480	Nathan B. Kurtin	\$135.4	Refunds

2025-04-16	288481	LAURA CLARK	\$20	Refunds
2025-04-16	288482	CHRISTINE C. RODRIGUEZ	\$33.82	Refunds
2025-04-16	288483	JUAN VEGA	\$300	Refunds
2025-04-16	288484	JUSTIN POSEY (LESSEE)	\$1935.69	Refunds
2025-04-16	288485	STANLEY W. BLACK	\$16.03	Refunds
2025-04-16	288486	Dorthey J. Smith	\$7.91	Refunds
2025-04-16	288487	Jaclyn Martin	\$8.4	Refunds
2025-04-16	288488	OLGA A AGUILAR	\$.67	Refunds
2025-04-16	288489	SONDRA CHAPMAN	\$10.1	Refunds
2025-04-16	288490	CARLA B. COLLETTE	\$39.65	Refunds
2025-04-16	288491	KEYONA LATRICE DOUGLAS	\$6.15	Refunds
2025-04-16	288492	JEFFREY ALAN HICKMAN	\$40	Refunds
2025-04-16	288493	David T. Steeley	\$10.13	Refunds
2025-04-16	288494	Laya Sunkara	\$12.09	Refunds
2025-04-16	288495	Zenaida Sanchez Soto	\$38.32	Refunds
2025-04-16	288496	DEBORAH JIMENEZ	\$40	Refunds
2025-04-16	288497	LARRY ROBERT WILLIAMS	\$38.59	Refunds
2025-04-16	288498	REDLINE EXPRE	\$23.16	Refunds
2025-04-16	288499	CAL R. HIGHFILL	\$12.46	Refunds
2025-04-16	288500	CYNTHIA L. SWEENEY	\$9.34	Refunds
2025-04-16	288501	DIEM V. HO	\$25.36	Refunds
2025-04-16	288502	WILEEN J. TRIPPE	\$32.4	Refunds
2025-04-16	288503	Jessica Hunt	\$40	Refunds

2025-04-16	288504	FELICIA R. RICO	\$47.16	Refunds
2025-04-16	288505	LUCERO GURROLA	\$10	Refunds
2025-04-16	288506	ANICE REYES ELORZA	\$9.47	Refunds
2025-04-16	288507	DELFINO DIAZ RAYO	\$12.7	Refunds
2025-04-16	288508	Cindy Luna	\$22.68	Refunds
2025-04-16	288509	Chaney Pounders	\$48.97	Refunds
2025-04-16	288510	emily kennedy	\$1.06	Refunds
2025-04-16	288511	MARIA GUADALUPE PADRON	\$5	Refunds
2025-04-16	288512	Loretta K. Kmet	\$22.32	Refunds
2025-04-16	288513	MARK D. EISEL	\$24.2	Refunds
2025-04-16	288514	EDGAR ALAMANZA	\$20	Refunds
2025-04-16	288515	ARTHUR VASCONCELLOS	\$20	Refunds
2025-04-16	288516	ROBERT L. FANNING	\$10	Refunds
2025-04-16	288517	ALAIN RICHARD	\$10	Refunds
2025-04-16	288518	ERLIN VELASQUEZ	\$1.48	Refunds
2025-04-16	288519	STARR STELIVAN	\$20	Refunds
2025-04-16	288520	MATT BAKER	\$16.05	Refunds
2025-04-16	288521	DIANA SARABIA	\$16.76	Refunds
2025-04-16	288522	CARLOS RAMIREZ	\$15.04	Refunds
2025-04-16	288523	ROLAND V. DRENNAN	\$98.42	Refunds
2025-04-16	288524	MARK T. LARSEN	\$7.36	Refunds
2025-04-16	288525	KEITH G. JOHANSSON	\$17.8	Refunds
2025-04-16	288526	TRENT JENKINS	\$94	Refunds
2025-04-16	288527	JANICE MILTON	\$10	Refunds

2025-04-16	288528	CAROLYN MCCARTHY	\$9.3	Refunds
2025-04-16	288529	SPENCER BUDE	\$5.93	Refunds
2025-04-16	288530	RON DICKERSON	\$9.3	Refunds
2025-04-16	288531	LYDIA ZAKY	\$7.9	Refunds
2025-04-16	288532	SABINO MILNER	\$39.7	Refunds
2025-04-16	288533	GLADYS PENA	\$12.32	Refunds
2025-04-16	288534	SAMSON RAIZ	\$18.89	Refunds
2025-04-16	288535	BARBARA FOSTER SKILES	\$1.57	Refunds
2025-04-16	288536	PAMELA McVean	\$2.62	Refunds
2025-04-16	288537	MICHELLE LYNN JONES	\$110.72	Refunds
2025-04-16	288538	DAVID LEE RHOADES	\$14.56	Refunds
2025-04-16	288539	Marie Parra	\$35.16	Refunds
2025-04-16	288540	GARY L. WHITE	\$8.81	Refunds
2025-04-16	288541	HARRIET N. SLAWSON	\$64.88	Refunds
2025-04-16	288542	MARGARET G. BONNER	\$44.76	Refunds
2025-04-16	288543	JENNIFER L. MCANALLY	\$10	Refunds
2025-04-16	288544	CURTIS FRANCIS WISNIEWSKI	\$17.4	Refunds
2025-04-16	288545	SAHIL KARIM	\$3.28	Refunds
2025-04-16	288546	JOHN TOLES	\$6.32	Refunds
2025-04-16	288547	LYDIA A. LEACH	\$10	Refunds
2025-04-16	288548	ANNE M FORISH	\$3.67	Refunds
2025-04-16	288549	DONNA HENDERSON	\$34.78	Refunds
2025-04-16	288550	JONATHAN YIM	\$10.09	Refunds

2025-04-16	288551	CLAUDETTE A. PARKER	\$1.33	Refunds
2025-04-16	288552	CHARLES DUKE	\$22.17	Refunds
2025-04-16	288553	ALAN J. LOVE	\$26.22	Refunds
2025-04-16	288554	RENEE JUSTICE STANDLEY	\$40	Refunds
2025-04-16	288555	DAVID M. ROGDE	\$20	Refunds
2025-04-16	288556	ASHLY RANAE SAENZ	\$22	Refunds
2025-04-16	288557	Erica J. Lore	\$28.84	Refunds
2025-04-16	288558	SHARON L. CLOUD	\$8.05	Refunds
2025-04-16	288559	GERARD AUGUSTIN TREILING	\$19.74	Refunds
2025-04-16	288560	FELECIA MISKELL	\$9.29	Refunds
2025-04-16	288561	JEFERSON JOHAN PAZ IRIARTE	\$10	Refunds
2025-04-16	288562	JUAN M. ESCOBAR ACOSTA	\$110.48	Refunds
2025-04-16	288563	GARY COCKRELL	\$59.61	Refunds
2025-04-16	288564	ROBERT W. MOSSOTTI	\$33.24	Refunds
2025-04-16	288565	DEMONTRE TYRIQUE ELSE	\$138.46	Refunds
2025-04-16	288566	CAROL MOLLOY MARCHANT	\$200	Refunds
2025-04-16	288567	ANDREA SHANNON WILLIAMS	\$1032.39	Refunds
2025-04-16	288568	NELDA IRASEMA JUAREZ GARZA	\$68.89	Refunds
2025-04-16	288569	CARRIE ANNE VOLMER	\$180	Refunds
2025-04-16	288570	DEIDRE VINCENT VILLARREAL	\$1108.56	Refunds
2025-04-16	288571	MASON ALEXANDER HILL	\$107.61	Refunds
2025-04-16	288572	LINDA BARNES MATTOCKS	\$194.26	Refunds
2025-04-16	288573	NORMA CORREA	\$33.1	Refunds
2025-04-16	288574	CRANE WORKS	\$53.35	Refunds

		RENTALS LLC		
2025-04-16	288575	BFS SERVICES INC	\$302.38	Refunds
2025-04-16	288576	ACAR LEASING LTD - LESSOR	\$365.13	Refunds
2025-04-16	288577	CABT LLC (LESSOR)	\$147.86	Refunds
2025-04-17	007286	OFFICE OF THE ATTORNEY GENERAL	\$4982.32	Payroll Deduction - Other
2025-04-17	288578	CITY OF PLANO	\$1589.2	Water Water Water Water Water Water Water Water
2025-04-17	288579	TEREX USA LLC	\$1914.75	Mobile Equipment Expense
2025-04-17	288580	DALLAS LITE & BARRICADE	\$10086	Other Materials and Supplies
2025-04-17	288581	DALLAS WATER UTILITIES	\$21.72	Water Water
2025-04-17	288582	GLOBAL EQUIPMENT CO INC	\$5236.55	Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies
2025-04-17	288583	Quadient Inc	\$286.84	Police Services (DPS)
2025-04-17	288584	STAPLES BUSINESS	\$108.54	Office Supplies Office Supplies
2025-04-17	288585	TRANE U.S. INC.	\$1357.84	Other Materials and Supplies
2025-04-17	288586	MBI CONSULTING, INC.	\$39637.61	Consulting/Profess Serv Tech
2025-04-17	288587	eVERGE GROUP LLC	\$700	Software
2025-04-17	288588	O'REILLY AUTOMOTIVE, INC.	\$19.36	Mobile Equipment Expense Mobile Equipment Expense
2025-04-17	288589	W.W.GRAINGER, INC	\$5222.52	Other Materials and Supplies

				Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies
2025-04-17	288590	CITY OF FORT WORTH	\$517.78	Water Water Water Water
2025-04-17	288591	CITY OF FRISCO	\$931.88	Water Water Water Water Water Water
2025-04-17	288592	BD HOLT CO DBA HOLT CAT,CRANE &	\$202739	Machinery
2025-04-17	288593	SHI-GOVERNMENT SOLUTIONS, INC.	\$55000	Consulting/Profess Serv Tech
2025-04-17	288594	DENTON COUNTY ELECTRIC	\$1257.99	Electricity Electricity
2025-04-17	288595	RAY HUFFINES CHEVROLET	\$81.54	Mobile Equipment Expense
2025-04-17	288596	CITY OF CLEBURNE	\$67.74	Water
2025-04-17	288597	ULINE INC	\$1318.36	Other Materials and Supplies Other Materials and Supplies
2025-04-17	288598	COMPLETE SUPPLY, INC.	\$3256.94	Other Materials and Supplies Other Materials and Supplies
2025-04-17	288599	SOUTHWEST CREDIT	\$471968.46	Temporary Contract Labor
2025-04-17	288600	IRON MOUNTAIN	\$4350.14	Office Supplies Outside Maintenance Services
2025-04-17	288601	NORTHERN IMPORTS, INC	\$701.4	Uniforms Uniforms Uniforms Uniforms

2025-04-17	288602	Victory Lighting Services Inc.	\$7285.29	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
2025-04-17	288603	SOUTHWEST INTERNATIONAL TRUCKS, INC.	\$129068.56	Vehicles Mobile Equipment Expense Mobile Equipment Expense
2025-04-17	288604	WESTERN BRW PAPER CO, INC.	\$640.25	Office Supplies
2025-04-17	288605	COMMUNITY WASTE DISPOSAL LP	\$4068.58	Outside Maintenance
2025-04-17	288606	CITY OF THE COLONY	\$132.39	Water Water Water
2025-04-17	288607	Acumen Enterprises Inc	\$266211	Retainage Payable Building Improvements
2025-04-17	288608	SONIC RICHARDSON F, LLC	\$1118.74	Mobile Equipment Expense Mobile Equipment Expense
2025-04-17	288609	BRIDGEWORK PARTNERS, LLC	\$4739.66	Temporary Contract Labor

				Temporary Contract Labor
2025-04-17	288610	Unicare Building Manitenance Inc	\$17601.01	Outside Maintenance Services Outside Maintenance Services
2025-04-17	288611	AssetWorks, Inc	\$7040	Software
2025-04-17	288612	WESCO DISTRIBUTION INC	\$572.02	Small Tools and Shop Supplies Small Tools and Shop Supplies Small Tools and Shop Supplies Small Tools and Shop Supplies
2025-04-17	288613	Theodore P Biddle	\$878	Consulting/Professional
2025-04-17	288614	AI VECTOR ,LLC	\$32048.6	Software Software
2025-04-17	288615	ERATH COUNTY	\$26.2	Consulting/Professional
2025-04-17	288616	Go Green Tire LLC	\$1372	Mobile Equipment Expense
2025-04-17	288617	BRINK'S INCORPORATED	\$323.93	Armored Car Services
2025-04-17	288618	Berry Companies, Inc	\$233.32	Mobile Equipment Expense
2025-04-17	288619	Mallory Safety & Supply, LLC	\$697.48	Uniforms Uniforms
2025-04-17	288620	J.C. Commercial,Inc	\$28349.2	Building Improvements Retainage Payable
2025-04-17	288621	White Cap Supply Holdings 11, LLC	\$1066.37	Mobile Equipment Expense Other Materials and Supplies
2025-04-17	288622	Dallas Law Enforcement	\$75.96	Outside Maintenance
2025-04-17	288623	HD Supply Facilities Maintenance Ltd	\$78.88	Small Tools and Shop Supplies
2025-04-17	288624	Mesa Mobile Storage, LLC	\$395	Building Improvements

2025-04-17	288625	BNSF Railway Company	\$11435	Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg
2025-04-17	288626	Stan Boyett & Son, Inc	\$42927.34	Motor Fuel Expense
2025-04-17	288627	EXPANCO, IC	\$1370	Legal Fees
2025-04-17	288628	The Lock & Safe Doctor Corp.	\$19	Outside Maintenance
2025-04-17	288629	GRANICUS LLC	\$4052.95	Software
2025-04-17	288630	ASH IX Software Intermediate LLC	\$9750	Consulting/Profess Serv Tech
2025-04-17	288631	Superior Traffic Control, LLC	\$4930	Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg
2025-04-17	288632	Mitchell Welding Supply, LLC	\$366.11	Other Materials and Supplies Other Materials and Supplies
2025-04-17	288633	Complete Tablet Solutions, Ltd.	\$11057.46	Computers Computers Computers Computers Computers
2025-04-17	288634	Preferred Office Products	\$8111.39	Office Supplies
2025-04-17	288635	Softchoice Corporation	\$92059.24	Software
2025-04-17	288636	ReliaStar Life Insurance Company	\$75154.2	Unreported Claims Liability

2025-04-17	288637	Cole Webb	\$14.58	Refunds
2025-04-17	288638	RAYMOND OR CAROLYN KRISTOF	\$20	Refunds
2025-04-17	288639	jade Farah Tshitoko	\$14.2	Refunds
2025-04-17	288640	ANDREW LONG	\$14.49	Refunds
2025-04-17	288641	JEAN JEFFERSON	\$20.28	Refunds
2025-04-17	288642	LESLEY BETTENHAUSEN	\$11.94	Refunds
2025-04-17	288643	WILLIAM J. TOATES	\$12.9	Refunds
2025-04-17	288644	DEBORAH K CASTRO	\$16.52	Refunds
2025-04-17	288645	Sai Gutala	\$.19	Refunds
2025-04-17	288646	EVELYN REYES	\$10	Refunds
2025-04-17	288647	DUSTIN N. RICHARDSON	\$.49	Refunds
2025-04-17	288648	SANTOSH RAJ BISTA	\$10	Refunds
2025-04-17	288649	Khaja U. Shariff	\$12.61	Refunds
2025-04-17	288650	GIRI PRASAD ALLUMALLA	\$22.73	Refunds
2025-04-17	288651	Kelly Hickman	\$40	Refunds
2025-04-17	288652	Joanna Acosta	\$20	Refunds
2025-04-17	288653	MARK W. WALTERS	\$70.22	Refunds
2025-04-17	288654	JOSEPH A. SCHAFER	\$47.23	Refunds
2025-04-17	288655	BRENDAN S. WAMPLER	\$19.43	Refunds
2025-04-17	288656	DUSTIN THOMAS ROBINETTE	\$2.7	Refunds
2025-04-17	288657	Luis D. Peirce	\$9.84	Refunds
2025-04-17	288658	lloyd t. Cleary	\$7.4	Refunds
2025-04-17	288659	JUDAH ALEXANDER HIRSCH	\$2.94	Refunds
2025-04-17	288660	MERCY VASQUEZ	\$1.5	Refunds

2025-04-17	288661	BRENT STARK	\$10	Refunds
2025-04-17	288662	HEATHER GALYEN	\$6.15	Refunds
2025-04-17	288663	KAREN MICHAEL	\$10	Refunds
2025-04-17	288664	MARK OWEN ANDREWS	\$1.8	Refunds
2025-04-17	288665	KYLA AMASON	\$16.1	Refunds
2025-04-17	288666	Ying Yu	\$22.46	Refunds
2025-04-17	288667	Jacob Dorpinghaus	\$33.53	Refunds
2025-04-17	288668	Elena Gardiner	\$36.7	Refunds
2025-04-17	288669	DIANA DELACRUZ	\$2.12	Refunds
2025-04-17	288670	ADIA TURNER	\$12.19	Refunds
2025-04-17	288671	LARRY D. FAULKNER	\$8.01	Refunds
2025-04-17	288672	PRECILLIA ACHONWA	\$14.33	Refunds
2025-04-17	288673	HECTOR M. DELGADO	\$4.63	Refunds
2025-04-17	288674	JONI L. LANE	\$23.76	Refunds
2025-04-17	288675	GREGORY HUNTER	\$20	Refunds
2025-04-17	288676	JOSE ALEJANDRO MARTINEZ YANEZ	\$.62	Refunds
2025-04-17	288677	Gerardo Montoya	\$40	Refunds
2025-04-17	288678	Elizabeth A. Hartman	\$20	Refunds
2025-04-17	288679	Debra Johnson	\$40.61	Refunds
2025-04-17	288680	Julie J. Johnson	\$137.12	Refunds
2025-04-17	456560	HEALTHEQUITY, INC.	\$11649.45	Unreported Claims Liability
2025-04-21	004566	UNITED HEALTHCARE	\$23631.46	Unreported Claims Liability
2025-04-21	008154	Health Care Service Corporation	\$303528.92	Unreported Claims Liability

2025-04-22	187839	TEXAS WORKFORCE COMMISSION	\$62172.46	Unemployment Insurance
2025-04-22	450288	HEALTHEQUITY, INC.	\$3136.85	Unreported Claims Liability
2025-04-22	450291	HEALTHEQUITY, INC.	\$342	Unreported Claims Liability
2025-04-23	018061	ICMARC	\$23023.51	Pay Ded - Deferred Compstn Pay Ded - Deferred Compstn
2025-04-23	018062	ICMARC	\$253664.99	Pay Ded - Retirement Emp Contrbtn - Retmnt Pay Ded - Deferred Compstn Pay Ded - Deferred Compstn Payroll Deduction - Other Payroll Deduction - Other
2025-04-23	042325	Delta Dental Insurance Company	\$34140.4	Unreported Claims Liability
2025-04-23	288681	AT&T TELECONFERENCE	\$2.2	Telecommunications
2025-04-23	288682	CITY OF GRAND PRAIRIE	\$574.93	Water Water Water Water
2025-04-23	288683	CITY OF PLANO	\$168.21	Outside Maintenance
2025-04-23	288684	CITY OF RICHARDSON	\$150.97	Water
2025-04-23	288685	DALLAS LITE & BARRICADE	\$14342.05	Other Materials and Supplies Other Materials and Supplies
2025-04-23	288686	DALLAS WATER UTILITIES	\$176.57	Water Water Water

2025-04-23	288687	DELL MARKETING L.P.	\$1798.4	Computers Computers Computers
2025-04-23	288688	TEXAS DEPT. OF PUBLIC SAFETY	\$1299906.54	Police Services (DPS)
2025-04-23	288689	DEPARTMENT OF INFORMATION	\$7365.31	Telecommunications
2025-04-23	288690	GT DISTRIBUTORS, INC.	\$391	Uniforms Uniforms
2025-04-23	288691	J-8 EQUIPMENT COMPANY OF TEXAS,	\$858.9	Mobile Equipment Expense
2025-04-23	288692	GENUINE PARTS COMPANY, INC	\$62.18	Mobile Equipment Expense
2025-04-23	288693	STAPLES BUSINESS	\$125.53	Office Supplies Office Supplies
2025-04-23	288694	TOWN OF ADDISON	\$683.84	Water Water Water Water Water Water
2025-04-23	288695	Frontier Southwest Incorporated	\$190.28	Telecommunications
2025-04-23	288696	WEST GROUP PUBLICATIONS	\$2048	Software
2025-04-23	288697	DSE Hockey Club, L.P	\$3945	Claims Payables
2025-04-23	288698	O'REILLY AUTOMOTIVE, INC.	\$104.95	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2025-04-23	288699	CITY OF IRVING	\$597.03	Water Water Water Water Water Water
2025-04-23	288700	W.W.GRAINGER, INC	\$577.74	Other Materials and Supplies
2025-04-23	288701	KONICA MINOLTA BUSINESS SOLUTIONS U.S.A.	\$24982.12	Software Software Software

2025-04-23	288702	Weidenbenner Marketing Associates, Inc	\$11380.37	Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services
2025-04-23	288703	AT&T CORP	\$16.18	Telecommunications
2025-04-23	288704	AT&T CORP	\$825.74	Telecommunications
2025-04-23	288705	AT&T CORP	\$1807.73	Telecommunications
2025-04-23	288706	AT&T CORP	\$15983.93	Telecommunications
2025-04-23	288707	CITY OF GARLAND, Texas	\$679.63	Electricity
2025-04-23	288708	CITY OF FORT WORTH	\$459.75	Water Water Water Water Water
2025-04-23	288709	CITY OF FRISCO	\$8451.77	Water Water Water Outside Maintenance Services
2025-04-23	288710	GRAPHIC SOLUTIONS GROUP, INC.	\$77.28	Other Materials and Supplies
2025-04-23	288711	DENTON COUNTY ELECTRIC	\$2764.27	Electricity Electricity Electricity Electricity Gas Electricity Electricity Electricity
2025-04-23	288712	RAY HUFFINES CHEVROLET	\$857.7	Mobile Equipment Expense Mobile Equipment Expense

				Mobile Equipment Expense
				Mobile Equipment Expense
				Mobile Equipment Expense
				Mobile Equipment Expense
				Mobile Equipment Expense
2025-04-23	288713	DALLAS BASKETBALL LIMITED	\$3382.31	Claims Payables
2025-04-23	288714	ATMOS ENERGY CORPORATION, INC	\$293.89	Gas Gas
2025-04-23	288715	AT&T MOBILITY II, LLC	\$3470.9	Telecommunications
2025-04-23	288716	INTELICOM, INC	\$6379.28	Mobile Equipment Expense
2025-04-23	288717	FRISCO STADIUM LLC	\$500	Claims Payables
2025-04-23	288718	COMPLETE SUPPLY, INC.	\$1681.57	Other Materials and Supplies Other Materials and Supplies
2025-04-23	288719	SOUTHWEST CREDIT	\$324806.92	3rd Party Collections Software Software Software Software
2025-04-23	288720	INDUSTRIAL DISPOSAL SUPPLY	\$784.03	Mobile Equipment Expense
2025-04-23	288721	NORTHERN IMPORTS, INC	\$140	Uniforms
2025-04-23	288722	CITY OF LEWISVILLE	\$160.59	Water
2025-04-23	288723	SOUTHWEST INTERNATIONAL	\$128722.33	Vehicles
2025-04-23	288724	CITY OF MCKINNEY	\$67	Water Water
2025-04-23	288725	WESTERN BRW PAPER CO, INC.	\$359	Office Supplies

				Promotional Expenses-Events
2025-04-23	288741	PRTS, LLC	\$74	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2025-04-23	288742	MLB Advanced Media, LP	\$1141.23	Claims Payables
2025-04-23	288743	J Ancira Strategies	\$12250	Consulting/Professional
2025-04-23	288744	Mallory Safety & Supply, LLC	\$728.58	Uniforms Uniforms Uniforms Uniforms Uniforms
2025-04-23	288745	Parts Authority, LLC	\$571.88	Mobile Equipment Expense
2025-04-23	288746	Heritage Landscape Supply Group, Inc	\$1300.12	Other Materials and Supplies
2025-04-23	288747	Computershare Trust Company, N.A	\$4000	Trustee Fees Trustee Fees
2025-04-23	288748	White Cap Supply Holdings 11, LLC	\$767	Other Materials and Supplies
2025-04-23	288749	Affinity Licensing, LLC	\$676.46	Claims Payables
2025-04-23	288750	Albert Cantu	\$335	Outside Maintenance
2025-04-23	288751	TPN Holdings LLC	\$79250	Consulting/Professional
2025-04-23	288752	Kimco Realty OP, LLC	\$6750.72	Rentals - Land Rentals - Land
2025-04-23	288753	Sunoco LP	\$19289.39	Motor Fuel Expense Motor Fuel Expense
2025-04-23	288754	Palmer Hall Excavation & Utilities	\$154527	Pavement & Shoulders

		LLC		Retainage Payable
2025-04-23	288755	N. DALLAS INTEGRITY FIRST LLC	\$74	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2025-04-23	288756	Jillian Keith ADR	\$1500	Legal Fees
2025-04-23	288757	Varun K. Pala	\$10	Refunds
2025-04-23	288758	MARK C. JONES	\$20.24	Refunds
2025-04-23	288759	NANETE M. RHODEN	\$24.62	Refunds
2025-04-23	288760	Tammy Jackson E. Jackson	\$40	Refunds
2025-04-23	288761	JOSE R. GARCIA	\$.32	Refunds
2025-04-23	288762	JANICE D. CARLOCK	\$20.43	Refunds
2025-04-23	288763	MAYUREE SHANKLIN	\$2.99	Refunds
2025-04-23	288764	MARIA H. VASQUEZ	\$7.08	Refunds
2025-04-23	288765	Hamza Ahmed	\$10	Refunds
2025-04-23	288766	SHAIBU BRAHIM	\$12.11	Refunds
2025-04-23	288767	RENATA ARAUJO SOUSA	\$20	Refunds
2025-04-23	288768	JOSEPH R. GARRISON	\$43.9	Refunds
2025-04-23	288769	SHIRLEY A. MCCOY	\$10	Refunds
2025-04-23	288770	DENICE JOHNSON	\$10	Refunds
2025-04-23	288771	filiberto c. jimenez	\$10	Refunds
2025-04-23	288772	Grace N. Nordquist	\$13.06	Refunds

2025-04-23	288773	REBECCA NOEL	\$38.13	Refunds
2025-04-23	288774	LONNIE J PRITZEN	\$15.75	Refunds
2025-04-23	288775	MARISSA CORONADO	\$.01	Refunds
2025-04-23	288776	ARTHUR A. KEDZIERSKI	\$29.96	Refunds
2025-04-23	288777	ROBERT P. BRENNAN	\$19.6	Refunds
2025-04-23	288778	THOMAS P. PARKER	\$.26	Refunds
2025-04-23	288779	MICHAEL W. HOOKER	\$64.81	Refunds
2025-04-23	288780	ANNA L. Conlin	\$1.28	Refunds
2025-04-23	288781	maribel diaz	\$40	Refunds
2025-04-23	288782	Ilyes saoudi	\$2.9	Refunds
2025-04-23	288783	SANDRA SCHAEFER CHAMPION	\$20	Refunds
2025-04-23	288784	LEWIS ARRINGTON	\$15.63	Refunds
2025-04-23	288785	NANCY L. HAMLIN	\$10	Refunds
2025-04-23	288786	JENNIFER HOOPER	\$10	Refunds
2025-04-23	288787	Soojin Suh	\$7.95	Refunds
2025-04-23	288788	INNOVATIVE TOLL	\$250	Refunds
2025-04-23	288789	MOLLY SEARS	\$38.77	Refunds
2025-04-23	288790	KARTHIK BABU VADLOORI	\$4.13	Refunds
2025-04-23	288791	GEORGE H. BENTLEY	\$23.93	Refunds
2025-04-23	288792	IVAN SOLIS	\$57.83	Refunds
2025-04-23	288793	GEORGE A. GAMBOA	\$5	Refunds
2025-04-23	288794	MAYRA LOZANO	\$8.39	Refunds
2025-04-23	288795	ZACHARIAH MORTON EVOLA	\$6	Refunds

2025-04-23	288796	Thalita Carpinete	\$.78	Refunds
2025-04-23	288797	MARY G KNAUF	\$94.67	Refunds
2025-04-23	288798	RICHARD N. HALL	\$10.12	Refunds
2025-04-23	288799	IDA M. ALCALA	\$10.21	Refunds
2025-04-23	288800	Cary or Teri McManus	\$61.77	Refunds
2025-04-23	288801	EDWINA WRIGHT	\$23.27	Refunds
2025-04-23	288802	CHRISTY RUPERT	\$5	Refunds
2025-04-23	288803	REBEKAH R. YOUNG	\$35.63	Refunds
2025-04-23	288804	DALE S. GOLDSCHMIDT	\$41.84	Refunds
2025-04-23	288805	SUSAN STEIN	\$42.08	Refunds
2025-04-23	288806	SARA R. MOTT	\$7.8	Refunds
2025-04-23	288807	farooq mohammed	\$40	Refunds
2025-04-23	288808	Amr Elgarhy	\$12.89	Refunds
2025-04-23	288809	MARIO ANTONIO REYES COREA	\$18.45	Refunds
2025-04-23	288810	Jonnie Haynes	\$9.24	Refunds
2025-04-23	288811	Aminta Banks	\$55.59	Refunds
2025-04-23	288812	Kyle Schomer	\$34.62	Refunds
2025-04-23	288813	VICKIE MCKOWAN	\$14.32	Refunds
2025-04-23	288814	ABDELILAH CHENNAOUI	\$96.92	Refunds
2025-04-23	288815	MIGUEL CABALLERO JR.	\$7.09	Refunds
2025-04-23	288816	JOSE HERNANDEZ	\$4.32	Refunds
2025-04-23	288817	BOATNER BLANKENSTEIN	\$21.99	Refunds
2025-04-23	288818	McKenna G. Schreiber	\$4.68	Refunds
2025-04-23	288819	JASON C.	\$7.15	Refunds

		MCCONNELL		
2025-04-23	288820	JAN DALTON	\$10.01	Refunds
2025-04-23	288821	CARL P. MCCORMACK	\$20	Refunds
2025-04-23	288822	ROSS B. HEIL	\$35.45	Refunds
2025-04-23	288823	JAMES MILLER	\$12.97	Refunds
2025-04-23	288824	Elif E. Sahin	\$9.03	Refunds
2025-04-23	288825	Michael C. Clayton	\$44.75	Refunds
2025-04-23	288826	Carson Rush	\$3.22	Refunds
2025-04-23	288827	Rene Guardado	\$31.52	Refunds
2025-04-23	288828	Patricia Woods	\$40	Refunds
2025-04-23	288829	ROBERT HARPER	\$78.11	Refunds
2025-04-23	288830	Louis W. Kemp	\$9.49	Refunds
2025-04-23	288831	Francisco Santos	\$43.4	Refunds
2025-04-23	288832	SARAH COPELAND	\$20	Refunds
2025-04-23	288833	Brionne Thompson	\$76.73	Refunds
2025-04-23	288834	Jensen Xx	\$10	Refunds
2025-04-23	288835	GLADIS ALCAZAR	\$10	Refunds
2025-04-23	288836	IRFAN SHAUKAT	\$13.06	Refunds
2025-04-23	288837	JORGE A. TIJERINO	\$6.03	Refunds
2025-04-23	288838	DENNIS VALADE	\$11.13	Refunds
2025-04-23	288839	CRYSTAL PALACIOS	\$1.44	Refunds
2025-04-23	288840	Curtis Powell	\$28.68	Refunds
2025-04-23	288841	ROBERTO CARLOS ORTIZ NAVA	\$17.42	Refunds
2025-04-23	288842	MARGARITO G BARBOZA	\$41.5	Refunds

2025-04-23	288843	Eric Shults	\$28.26	Refunds
2025-04-23	288844	CYNTHIA O. MIRICK	\$35.94	Refunds
2025-04-23	288845	KEI BERRY	\$90.41	Refunds
2025-04-23	288846	Lenny Meng	\$12.45	Refunds
2025-04-23	288847	IMRAN MOHAMMED	\$13.22	Refunds
2025-04-23	288848	RICHARD LEE VESTLIE	\$93	Refunds
2025-04-23	288849	DUSTIN WOODROW WILSON	\$256.1	Refunds
2025-04-23	288850	BRENDA D BUSTAMANTE	\$1978	Refunds
2025-04-23	288851	BARRY GAITHER	\$47.29	Refunds
2025-04-23	288852	YOLANDA MURILLO	\$420	Refunds
2025-04-23	288853	DALLAS BROOKS MARTIN	\$10	Refunds
2025-04-23	288854	SUN JINGPU	\$600	Refunds
2025-04-23	288855	TANIA CERVANTES	\$158.56	Refunds
2025-04-23	288856	MICHAEL WAYNE PAUL ZACHARY COLE	\$46.82	Refunds
2025-04-23	288857	Jeffrey Hickman	\$40	Refunds
2025-04-23	288858	JERRY DOUGLAS PENNY	\$117.51	Refunds
2025-04-23	288859	JAY W LESTER	\$52.35	Refunds
2025-04-23	288860	NICANOR A CABATUAN	\$68.51	Refunds
2025-04-23	288861	LATOYA DENISE FLOWERS	\$10	Refunds
2025-04-23	288862	TIMMY TODD SMITHSON	\$72.3	Refunds
2025-04-23	288863	YANINA I ESPINOZA	\$70	Refunds
2025-04-23	288864	EMILY ROSE YOUNG	\$71.21	Refunds
2025-04-23	288865	BARTOLOME GARCIA MORENO	\$200.73	Refunds
2025-04-23	288866	Anthony Neveling	\$2014.77	Refunds

2025-04-23	288867	CARLTON WADE FLEMING FLEMING	\$311.52	Refunds
2025-04-23	288868	JACK B SIEGRIST JR VICKI DAVIS	\$253.42	Refunds
2025-04-23	288869	VANGUARD UTILITY SERVICE INC	\$60.08	Refunds
2025-04-23	288870	BRITTNEY N. DAVID	\$10	Refunds
2025-04-23	288871	SHERRI MEZA	\$20.22	Refunds
2025-04-23	288872	DAVID OTIENO	\$83.19	Refunds
2025-04-23	288873	VINCY JABBAL	\$20.49	Refunds
2025-04-23	288874	Dayren A. Rodriguez	\$40	Refunds
2025-04-23	288875	Neal S. Sok	\$20	Refunds
2025-04-23	288876	JOHNNY ROWE	\$36.57	Refunds
2025-04-23	288877	LOGAN HANSON	\$20.23	Refunds
2025-04-23	288878	Justin Mansholt	\$49.09	Refunds
2025-04-23	288879	JOSE C. TREMILLO	\$9.31	Refunds
2025-04-23	288880	GLENN PHILLIP DALE JR	\$10	Refunds
2025-04-23	288881	ABEL GARCIA	\$40	Refunds
2025-04-23	288882	LORI FLORES	\$24.5	Refunds
2025-04-23	288883	MARCUS O. PERRY	\$65.28	Refunds
2025-04-23	288884	MARIA C. TORRES	\$39.4	Refunds
2025-04-23	288885	Veda L. Anderson	\$15.31	Refunds
2025-04-23	288886	JUSTINO PEREZ	\$10	Refunds
2025-04-23	288887	JANE M. SMITH	\$24.33	Refunds
2025-04-23	288888	HILLARD EUGENE SNOW	\$10	Refunds
2025-04-23	288889	KATHERINE M. ROY	\$10	Refunds

2025-04-23	288890	DALE E. COFFIN	\$32.28	Refunds
2025-04-23	288891	ANNE E. REILLY	\$35.24	Refunds
2025-04-23	288892	RIHAB ELHASAIERI	\$21.57	Refunds
2025-04-23	288893	JENNIFER L. WILLIAMSON	\$62.96	Refunds
2025-04-23	288894	HONDA LEASE TRUST Serita A. Zajdel	\$5.78	Refunds
2025-04-23	288895	DENISE METCALF	\$20	Refunds
2025-04-23	288896	Patricia Depew	\$9.5	Refunds
2025-04-23	288897	Brock Bizzell	\$29.05	Refunds
2025-04-23	288898	JOSE COVARRUBIAS	\$56.17	Refunds
2025-04-23	288899	DONALD R. WILLIAMS	\$9.73	Refunds
2025-04-23	288900	MIKE PHAM	\$46.65	Refunds
2025-04-23	288901	Shruti Rose James	\$10	Refunds
2025-04-23	288902	YASMEEN KHALIFA	\$20	Refunds
2025-04-23	288903	edgardo alfonso	\$2.64	Refunds
2025-04-23	288904	ELIZABETH DIANE KENDRICK	\$13.34	Refunds
2025-04-23	288905	SCOTT L. NESBITT	\$40	Refunds
2025-04-23	288906	FELIPE DEJESUS PAYAN	\$3.38	Refunds
2025-04-23	288907	DELAINE A. MAGGARD	\$20	Refunds
2025-04-23	288908	MARTHA MAUER	\$6.49	Refunds
2025-04-23	288909	JOSE KURIAKOSE	\$14.19	Refunds
2025-04-23	288910	BOBBIE Curkovic	\$93.88	Refunds
2025-04-23	288911	Ryan B. Hunter	\$146.19	Refunds
2025-04-23	288912	SHARON A CHAMPION	\$994.09	Refunds
2025-04-23	288913	JOE ROBERT	\$173.04	Refunds

		THORNTON JR		
2025-04-23	288914	Kenny Sorenson	\$6525.52	Refunds
2025-04-23	288915	R AND T CONCRETE PUMPING INC	\$2096.77	Refunds
2025-04-23	288916	MARIA A RODRIQUEZ	\$10	Refunds
2025-04-23	288917	donna h. burnette	\$49	Refunds
2025-04-23	288918	PENN NYAGAKA	\$20	Refunds
2025-04-23	288919	Tom Lenz	\$244.8	Refunds
2025-04-23	288920	LIZETTE CARMEN VILLAVICENCIO	\$66.06	Refunds
2025-04-23	288921	ANGELA KAY PRATT	\$50.46	Refunds
2025-04-23	288922	MARIA EDIOMEDIS HERNANDEZ SANC	\$31.31	Refunds
2025-04-23	288923	RANDELL WALKER	\$384.46	Refunds
2025-04-23	288924	AMANDA NI TRAN	\$495.16	Refunds
2025-04-23	288925	JOANNA D SIEGAL	\$275	Refunds
2025-04-23	288926	MAZARI HUSSEIN	\$405.1	Refunds
2025-04-23	288927	L TRANSFER	\$276.03	Refunds
2025-04-23	288928	PATRICIA ANN HUFFMAN	\$23.2	Refunds
2025-04-23	288929	APRIL HINOJOSA	\$25	Refunds
2025-04-23	288930	JOSE F HERRERA	\$20	Refunds
2025-04-23	288931	ALLISON DILLARD	\$897.82	Refunds
2025-04-23	288932	LYNE S SIRIGNANO	\$30.86	Refunds
2025-04-23	288933	URVIBEN SANJAYKUMAR	\$350.41	Refunds
2025-04-23	288934	SANJEEV DATTA	\$269.64	Refunds
2025-04-23	288935	BARBARA JO CHRISTENSON	\$105.05	Refunds
2025-04-23	288936	JOHN LAURENCE CARCARA	\$158.3	Refunds

2025-04-23	288937	HOGAN MOTOR LEASING	\$386.72	Refunds
2025-04-23	288938	HILLSBORO SAND & GRAVEL	\$302.84	Refunds
2025-04-23	288939	J P CARPENTER DBA, CNH PAVIN	\$276.2	Refunds
2025-04-23	288940	RUSTON LYNN TURNER	\$10	Refunds
2025-04-23	288941	DKL TRANS LLC	\$99.86	Refunds
2025-04-23	288942	RICHARD KARR MOTORS, INC.	\$72.78	Refunds
2025-04-23	288943	UNITEDLINK INC	\$78.84	Refunds
2025-04-23	288944	UHL TRUCK SALES OF KENTUCKIANA	\$1122.1	Refunds
2025-04-25	002810	AUSTIN BRIDGE & ROAD	\$985612.28	Retainage Payable Pavement & Shoulders
2025-04-25	002811	HNTB CORPORATION	\$5201	Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg
2025-04-25	002812	HNTB CORPORATION	\$55555.36	General Engineering General Engineering General Engineering General Engineering General Engineering General Engineering
2025-04-25	002813	HUITT & ZOLLARS, INC.	\$48048.97	Infrastructure Rdway/Hwy/Bridg
2025-04-25	002814	HUITT & ZOLLARS, INC.	\$153921.89	Infrastructure Rdway/Hwy/Bridg
2025-04-25	002815	HUITT & ZOLLARS, INC.	\$6503.18	General Engineering
2025-04-25	002816	Lane -Abrams Joint Venture	\$400273.98	Outside Maintenance
2025-04-25	002817	MALDONADO-BURKETT LLP	\$112260.38	General Engineering
2025-04-25	002818	PROFESSIONAL	\$286517.52	3rd Party

		ACCOUNT		Collections
2025-04-25	002819	PROFESSIONAL ACCOUNT	\$111888.92	Consulting/Professional
2025-04-25	002820	PROFESSIONAL ACCOUNT	\$346835.57	Temporary Contract Labor
2025-04-25	002821	Ragle Inc	\$112860	Bridge Repairs Retainage Payable
2025-04-25	002822	Deluxe Financial Services, LLC	\$24964.96	Bank Charges
2025-04-25	002823	Synergy Signs & Services, LLC	\$82571.74	Signing Expense Retainage Payable
2025-04-25	002824	THOMAS GALLAWAY CORPORATION	\$3700.02	Software
2025-04-25	002825	THOMAS GALLAWAY CORPORATION	\$106250	Consulting/Professional Serv Tech
2025-04-25	002826	THOMAS GALLAWAY CORPORATION	\$185703	Consulting/Professional Serv Tech
2025-04-25	002827	TollPlus LLC	\$440506.82	Consulting/Professional
2025-04-25	002828	TollPlus LLC	\$563307.36	Consulting/Professional
2025-04-25	002829	Valor Intelligent Processing, LLC	\$373948	Temporary Contract Labor
2025-04-25	002830	Valor Intelligent Processing, LLC	\$3750	Temporary Contract Labor
2025-04-25	002831	Valor Intelligent Processing, LLC	\$2675	Consulting/Professional
2025-04-25	002832	Valor Intelligent Processing, LLC	\$426157.78	3rd Party Collections
2025-04-25	288945	JACOBS ENGINEERING	\$177820.22	General Engineering
2025-04-25	288946	CENTERLINE SUPPLY, INC.	\$8082.1	Other Materials and Supplies Other Materials and Supplies
2025-04-25	288947	CITY OF GRAND PRAIRIE	\$391.72	Water Water Water
2025-04-25	288948	CITY OF PLANO	\$342.72	Water
2025-04-25	288949	DALLAS WATER UTILITIES	\$690.78	Water Water
2025-04-25	288950	ELLIOTT ELECTRIC SUPPLY	\$9315	Other Materials and Supplies

				Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies
2025-04-25	288951	GLOBAL EQUIPMENT CO INC	\$1476.19	Other Materials and Supplies Other Materials and Supplies
2025-04-25	288952	GT DISTRIBUTORS, INC.	\$324	Uniforms
2025-04-25	288953	LOWE'S COMPANIES, INC.	\$754.04	Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies
2025-04-25	288954	Quadient Inc	\$2007.89	Rentals - Equipment
2025-04-25	288955	NTTA Concentration Account	\$1347.05	Payroll Deduction - Other Payroll Deduction - Other Payroll Deduction - Other
2025-04-25	288956	STAPLES BUSINESS	\$1123.82	Office Supplies Office Supplies Office Supplies Office Supplies Police Services (DPS) Office Supplies Office Supplies Office Supplies Office Supplies
2025-04-25	288957	KINLOCH EQUIPMENT AND	\$378.72	Mobile Equipment Expense
2025-04-25	288958	O'REILLY AUTOMOTIVE, INC.	\$395.49	Mobile Equipment Expense

				Mobile Equipment Expense
				Mobile Equipment Expense
				Mobile Equipment Expense
				Mobile Equipment Expense
2025-04-25	288959	CITY OF IRVING	\$1087.54	Water Water Water
2025-04-25	288960	W.W.GRAINGER, INC	\$2693.6	Other Materials and Supplies
2025-04-25	288961	Weidenbenner Marketing	\$2965.81	Outside Maintenance
2025-04-25	288962	AT&T CORP	\$9912.72	Telecommunications
2025-04-25	288963	CITY OF GARLAND, Texas	\$253.27	Water
2025-04-25	288964	CITY OF FORT WORTH	\$230.16	Water Water Water
2025-04-25	288965	Health Care Service Corporation	\$7280	Unreported Claims Liability
2025-04-25	288966	Health Care Service Corporation	\$130	Unreported Claims Liability
2025-04-25	288967	CITY OF FRISCO	\$246.22	Water Water
2025-04-25	288968	SHI-GOVERNMENT SOLUTIONS, INC.	\$900.5	Software
2025-04-25	288969	DENTON COUNTY ELECTRIC	\$2001.13	Electricity Electricity Electricity Electricity Electricity Electricity Electricity Electricity
2025-04-25	288970	RAY HUFFINES CHEVROLET	\$1939.53	Mobile Equipment Expense

				Mobile Equipment Expense
				Mobile Equipment Expense
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				Mobile Equipment Expense
2025-04-25	288971	ATMOS ENERGY CORPORATION, INC	\$178.33	Gas Gas
2025-04-25	288972	Delta Dental Insurance Company	\$1937.32	Unreported Claims Liability
2025-04-25	288973	COMPLETE SUPPLY, INC.	\$527.1	Other Materials and Supplies Other Materials and Supplies
2025-04-25	288974	SOUTHWEST CREDIT	\$100022.06	Software Software Software
2025-04-25	288975	IRON MOUNTAIN	\$39664.8	Outside Maintenance
2025-04-25	288976	NORTHERN IMPORTS, INC	\$495.6	Uniforms Uniforms Uniforms
2025-04-25	288977	CITY OF LEWISVILLE	\$229.66	Water Water Water Water Water Water
2025-04-25	288978	CITY OF MCKINNEY	\$60.1	Water
2025-04-25	288979	MCGRATH RENTCORP	\$1036	Building Improvements
2025-04-25	288980	LexisNexis Risk Solutions FL Inc.	\$5660.96	Consulting/Professional
2025-04-25	288981	RUSSELL T. KELLEY	\$9000	Consulting/Professional

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2025-04-25	288982	BRIDGEWORK PARTNERS, LLC	\$4457.68	Temporary Contract Labor Temporary Contract Labor
2025-04-25	288983	Harris and Harris, Ltd.	\$943176.2	3rd Party Collections 3rd Party Collections
2025-04-25	288984	NAVEX Global Inc	\$25559.72	Software
2025-04-25	288985	Wolseley Investments, Inc	\$262.07	Other Materials and Supplies Other Materials and Supplies
2025-04-25	288986	POSITIVE PROMOTIONS INC	\$265.45	Police Services (DPS) Police Services (DPS)
2025-04-25	288987	WESCO DISTRIBUTION INC	\$583.18	Small Tools and Shop Supplies Small Tools and Shop Supplies
2025-04-25	288988	Hilltop Securities, Inc	\$28333	Consulting/Professional Consulting/Professional
2025-04-25	288989	HAMDAN HOLDINGS LLC	\$82.99	Mobile Equipment Expense
2025-04-25	288990	NEOLOGY INC	\$202426.55	Inven for resale(toll tags)
2025-04-25	288991	Brass Effect Incorporated	\$15092.32	Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services
2025-04-25	288992	PRTS, LLC	\$55.5	Mobile Equipment Expense Mobile Equipment Expense

				Mobile Equipment Expense
2025-04-25	288993	QlikTech,INC	\$360000	Software
2025-04-25	288994	Coufal- Prater Equipment,LLC	\$74.97	Mobile Equipment Expense
2025-04-25	288995	WAYTEK INC	\$5116.51	Machinery
2025-04-25	288996	SIMPLOT AB RETAIL INC	\$520	Other Materials and Supplies
2025-04-25	288997	PACER Service Center	\$4642.8	Software
2025-04-25	288998	VISION SERVICE PLAN INSURANCE	\$5931.7	Unreported Claims Liability
2025-04-25	288999	Wilson Bauhaus Interiors, LLC	\$30239.41	Building Improvements
2025-04-25	289000	DFW Linen & Laundry Services LLC	\$413.25	Employee Appreciation
2025-04-25	289001	Scheef & Stone LLP	\$96512.53	Legal Fees Legal Fees
2025-04-25	289002	Dallas Law Enforcement	\$151.92	Outside Maintenance
2025-04-25	289003	HD Supply Facilities Maintenance Ltd	\$397.01	Small Tools and Shop Supplies
2025-04-25	289004	The Law Offices of Robert D Daake,	\$150.5	Legal Fees Legal Fees
2025-04-25	289005	Servicewear Apparel Inc	\$2898.5	Uniforms Uniforms
2025-04-25	289006	The Lock & Safe Doctor Corp.	\$327	Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services
2025-04-25	289007	RBN Business Ventures LLC	\$74727.5	Software
2025-04-25	289008	Dr. Love and Associates	\$350	Consulting/Professional
2025-04-25	289009	Barbara Terry	\$2079	Other Materials and Supplies
2025-04-25	289010	Sunoco LP	\$25516.56	Motor Fuel Expense

				Motor Fuel Expense Motor Fuel Expense Motor Fuel Expense Motor Fuel Expense Motor Fuel Expense
2025-04-25	289011	Prestige Building Group, LLC	\$184000	Building Improvements
2025-04-25	289012	Premier Contractors LLC	\$32328	Outside Maintenance
2025-04-25	289013	Phillips ADR Enterprises PC	\$29917.5	Legal Fees
2025-04-25	289014	ReliaStar Life Insurance Company	\$148822.3	Unreported Claims Liability Unreported Claims Liability
2025-04-25	289015	MediaCo Holding Inc.	\$5760	Promotional Expenses-Events
2025-04-25	289016	Cleburne Baseball, LLC	\$5000	Promotional Expenses-Events
2025-04-25	289017	Robert Conway	\$10.3	Refunds
2025-04-25	289018	John Adams	\$27	Refunds
2025-04-25	289019	DAVID CATHCART JR	\$10	Refunds
2025-04-25	289020	THOMAS M. WOODS	\$25.83	Refunds
2025-04-25	289021	DON L. REYNOLDS	\$35.79	Refunds
2025-04-25	289022	HANNAH J. BEISER	\$37.07	Refunds
2025-04-25	289023	David Carley	\$20.55	Refunds
2025-04-25	289024	CHAD E. MCCARTY	\$20	Refunds
2025-04-25	289025	Cleiner Romero	\$20	Refunds
2025-04-25	289026	DONNA KREISCHER	\$20	Refunds
2025-04-25	289027	KRISTIN CAMPBELL	\$16.74	Refunds
2025-04-25	289028	VIEYRA TRANSPORT INC	\$41.24	Refunds
2025-04-25	289029	JAZMINE D. PARKS	\$18.09	Refunds

2025-04-25	289030	JOHN DERRICK GOSS	\$13.9	Refunds
2025-04-25	289031	MISTY MANOR	\$10	Refunds
2025-04-25	289032	PAMELA D. MCGRAW	\$46.04	Refunds
2025-04-25	289033	TARA M. WILLIAMS	\$49.84	Refunds
2025-04-25	289034	ASHLEY N. WEBB	\$7.97	Refunds
2025-04-25	289035	RICHARD M. CHAMBERS	\$17.79	Refunds
2025-04-25	289036	EARL W. GRAY	\$18.72	Refunds
2025-04-25	289037	CHARLOTTE G. SLUDER	\$18.12	Refunds
2025-04-25	289038	RUZICA I. KEGELJ	\$38.92	Refunds
2025-04-25	289039	STACY CHRISTINE	\$8.77	Refunds
2025-04-25	289040	AZOV RUSSELL	\$4.69	Refunds
2025-04-25	289041	Orfelinda R. Trujano	\$40	Refunds
2025-04-25	289042	Glynn E. Rothhammer II	\$10	Refunds
2025-04-25	289043	CAROLE HUENS	\$10	Refunds
2025-04-25	289044	WILLIAM LAROY HONEYCUTT	\$34.54	Refunds
2025-04-25	289045	LINDA L. CAROL	\$15.74	Refunds
2025-04-25	289046	AURELIJA NAVICKIENE	\$40	Refunds
2025-04-25	289047	GARY D. BROWN	\$13.52	Refunds
2025-04-25	289048	Lance D. Roberts	\$31.31	Refunds
2025-04-25	289049	DAVID OJEDA	\$20	Refunds
2025-04-25	289050	KATHERINE B. PAYTON	\$10.5	Refunds
2025-04-25	289051	KRISTEN G. BAXTER	\$7.58	Refunds
2025-04-25	289052	CONNIE HALL	\$1.08	Refunds

2025-04-25	289053	PAULETTE LEE	\$1.36	Refunds
2025-04-25	289054	RUBEN S. FLORES	\$10.05	Refunds
2025-04-25	289055	Mary Beth Miles	\$2.68	Refunds
2025-04-25	289056	TIFFANY R MOONEY	\$24.97	Refunds
2025-04-25	289057	DANIEL J FERNANDEZ	\$23.25	Refunds
2025-04-25	289058	BOBBY G. MORRIS	\$10	Refunds
2025-04-25	289059	KAREN BROOKS	\$22.03	Refunds
2025-04-25	289060	HYOJEONG JEONG	\$20.7	Refunds
2025-04-25	289061	TOMAS G. LOPEZ	\$32.8	Refunds
2025-04-25	289062	LOWELL JOSEPH j. CAIN	\$9.12	Refunds
2025-04-25	289063	Meagan Ogg	\$20	Refunds
2025-04-25	289064	MARJORIE WARREN	\$6.62	Refunds
2025-04-25	289065	PHIRIN YOU	\$10	Refunds
2025-04-25	289066	JEFFREY C. HERVEY	\$3.18	Refunds
2025-04-25	289067	CLAUDIA B. THOMPSON	\$20	Refunds
2025-04-25	289068	JASON L. VAN DYKE	\$28.9	Refunds
2025-04-25	289069	FRAN SAYES	\$12.49	Refunds
2025-04-25	289070	KARLA MEYER	\$14.53	Refunds
2025-04-25	289071	JOSE ARMANDO CAPUCHINO	\$1.4	Refunds
2025-04-25	289072	Terry D. Fitch	\$10	Refunds
2025-04-25	289073	Gabriel Hernandez	\$10	Refunds
2025-04-25	289074	LINDA SMITH	\$20	Refunds
2025-04-25	289075	ALBERT JOSEPH DAVIS JR	\$15.63	Refunds
2025-04-25	289076	OSMAR ANCELMO O.	\$.38	Refunds

		LOPEZ OXLAJ		
2025-04-25	289077	FRANCISCO EDUARDO E. OLVERA	\$20	Refunds
2025-04-25	289078	ALEXIS J ROSALES	\$6.61	Refunds
2025-04-25	289079	Santhi Reddy Kappala	\$3.47	Refunds
2025-04-25	289080	PAMELA CANNON	\$19.37	Refunds
2025-04-25	289081	MALCOM DEAN SMITH	\$10	Refunds
2025-04-25	289082	John T. GARVEY	\$12.42	Refunds
2025-04-25	289083	TANGULIA SHERRE DAVIS	\$40	Refunds
2025-04-25	289084	TAYLOR FLATEGRAFF HILL NAKUMBE	\$1.42	Refunds
2025-04-25	289085	OSCAR CAZARES	\$10	Refunds
2025-04-25	289086	HECTOR A. MEJIA	\$76.53	Refunds
2025-04-25	289087	JANICE HEBRANK	\$26.49	Refunds
2025-04-25	289088	Nancy Gonzalez	\$13.26	Refunds
2025-04-25	289089	hyojeong jeong	\$32.1	Refunds
2025-04-25	289090	Valeria Flores	\$20	Refunds
2025-04-25	289091	SELENE RENTERIA	\$20	Refunds
2025-04-25	289092	CHEREE MERRITT	\$5	Refunds
2025-04-25	289093	Awana Yorife	\$7.3	Refunds
2025-04-25	289094	JEFFREY COLEMAN MASSEY	\$40	Refunds
2025-04-25	289095	CANDACE R. HEISS	\$15.38	Refunds
2025-04-25	289096	ANGELIQUE C. DAIGLE	\$24.76	Refunds
2025-04-25	289097	SHUO CAO	\$147.91	Refunds
2025-04-25	289098	DORIAN MARIE WATSON	\$13.2	Refunds
2025-04-25	289099	DAVID JEROME PECK	\$167.06	Refunds

2025-04-25	289100	CHRISTINA MARIE WEST	\$139.96	Refunds
2025-04-25	289101	ISAMAR NOREZ	\$309.59	Refunds
2025-04-25	289102	Abram Knelsen	\$51.62	Refunds
2025-04-25	289103	JAMIE SAVELL	\$14.76	Refunds
2025-04-25	289104	JOSE M VELEZ	\$25	Refunds
2025-04-25	289105	CARLY MICHELLE KNOWLES	\$153.4	Refunds
2025-04-25	289106	MANUEL SAUCEDO	\$465.29	Refunds
2025-04-25	289107	RACHEL LEAH WIEBE	\$309.72	Refunds
2025-04-25	289108	FELIX GARCIA	\$627.58	Refunds
2025-04-25	289109	PATRICIA SMITH	\$563.37	Refunds
2025-04-25	289110	ASHTON ELAINE MILLER	\$959.79	Refunds
2025-04-25	289111	RENE VINCE GARCIA	\$457.25	Refunds
2025-04-25	289112	ERIC FRED DEAN	\$450	Refunds
2025-04-25	289113	DOUGLAS E SEARCY	\$310.3	Refunds
2025-04-25	289114	DAVID CROMBIE	\$264.7	Refunds
2025-04-25	289115	FABRIZIO ZICHITTELLA	\$354.29	Refunds
2025-04-25	289116	KATHRYN L INGRAM	\$1020.86	Refunds
2025-04-25	289117	JULIAN KHAIRA	\$100.2	Refunds
2025-04-25	289118	BARBARA GAIL	\$380.86	Refunds
2025-04-25	289119	K D TRUCKING LLC	\$1188.48	Refunds
2025-04-25	289120	DEE EQUIPMENT LEASING	\$377.84	Refunds
2025-04-25	289121	MTTM LEASING	\$463.4	Refunds
2025-04-25	289122	DEE EQUIPMENT LEASING	\$437.27	Refunds
2025-04-25	289123	DEE EQUIPMENT	\$422.07	Refunds

		LEASING		
2025-04-25	289124	LLE INC	\$336.21	Refunds
2025-04-25	289125	DKL TRANSPORTATION	\$465.9	Refunds
2025-04-25	289126	NATIONAL CARRIERS	\$813.72	Refunds
2025-04-25	289127	NANCY REED MCCULLOUGH	\$44.84	Refunds
2025-04-28	005711	UNITED HEALTHCARE	\$17389.83	Unreported Claims Liability
2025-04-28	018083	Health Care Service Corporation	\$148927.62	Unreported Claims Liability
2025-04-28	454726	HEALTHEQUITY, INC.	\$200	Unreported Claims Liability
2025-04-28	454738	HEALTHEQUITY, INC.	\$2831.82	Unreported Claims Liability
2025-04-30	289128	CITY OF CARROLLTON	\$169.75	Water Water
2025-04-30	289129	CITY OF GRAND PRAIRIE	\$1619.32	Water Water Water Water Water
2025-04-30	289130	CITY OF PLANO	\$7179.15	Water Water Water Water Water Water
2025-04-30	289131	DALLAS WATER UTILITIES	\$6776.51	Water Water Water Water Water Water Water Water Water Water Water Water Water
2025-04-30	289132	DELL MARKETING L.P.	\$3079.72	Computers
2025-04-30	289133	GT DISTRIBUTORS,	\$216	Uniforms

		INC.		
2025-04-30	289134	HDR ENGINEERING, INC.	\$32567.61	General Engineering
2025-04-30	289135	JORDAN TOWING INC.	\$187.5	Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services
2025-04-30	289136	KIMLEY-HORN & ASSOCIATES, INC	\$24515.88	Infrastructure Rdway/Hwy/Bridg Traffic Engineering Fees Traffic Engineering Fees
2025-04-30	289137	GENUINE PARTS COMPANY, INC	\$420.78	Mobile Equipment Expense
2025-04-30	289138	NORTH CENTRAL TEXAS COUNCIL OF	\$30785	Consulting/Professional
2025-04-30	289139	STAPLES BUSINESS	\$187.2	Office Supplies Office Supplies
2025-04-30	289140	STRUCTURAL STEEL PRODUCTS	\$3450	Other Materials and Supplies
2025-04-30	289141	TRANE U.S. INC.	\$1411.74	Other Materials and Supplies
2025-04-30	289142	COLLIN COUNTY GOVERNMENT	\$7755.2	Consulting/Professional
2025-04-30	289143	eVERGE GROUP LLC	\$2537.5	Software
2025-04-30	289144	COUNTY OF TARRANT	\$13335.8	Consulting/Professional
2025-04-30	289145	Weidenbenner Marketing	\$1792.01	Outside Maintenance
2025-04-30	289146	AT&T CORP	\$430.53	Telecommunications
2025-04-30	289147	REPUBLIC SERVICES OF TEXAS, LTD	\$370.44	Outside Maintenance Services Outside Maintenance Services

2025-04-30	289148	CITY OF FRISCO	\$123.11	Water
2025-04-30	289149	BD HOLT CO DBA HOLT CAT,CRANE & EQUIP.	\$317.58	Mobile Equipment Expense Mobile Equipment Expense
2025-04-30	289150	DENTON COUNTY ELECTRIC	\$3879.18	Electricity Electricity Gas Electricity
2025-04-30	289151	WSP USA INC	\$29356.25	Consulting/Profess Serv Tech
2025-04-30	289152	RAY HUFFINES CHEVROLET	\$7736.35	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
2025-04-30	289153	RANDOLPH C. CAIN	\$9000	Consulting/Profess ional
2025-04-30	289154	ATMOS ENERGY	\$389.18	Gas

		CORPORATION, INC		Gas
2025-04-30	289155	RODRIGUEZ TRANSPORTATION	\$6112.55	General Engineering
2025-04-30	289156	Delta Dental Insurance Company	\$2531.76	Unreported Claims Liability
2025-04-30	289157	COMPLETE SUPPLY, INC.	\$7479.85	Other Materials and Supplies Other Materials and Supplies
2025-04-30	289158	IMMIX TECHNOLOGY, INC	\$250805.48	Software Software Software Software Software Software Software Software
2025-04-30	289159	NORTHERN IMPORTS, INC	\$277.2	Uniforms Uniforms
2025-04-30	289160	FALKENBERG CONSTRUCTION CO., INC	\$81900	Building Improvements Retainage Payable
2025-04-30	289161	SOUTHWEST INTERNATIONAL	\$83.79	Mobile Equipment Expense
2025-04-30	289162	CITY OF MCKINNEY	\$247.95	Water Water Water Water Water
2025-04-30	289163	Southern Tire Mart	\$2721.27	Mobile Equipment Expense
2025-04-30	289164	BAR TOO READY- MIX, LLC	\$820.54	Other Materials and Supplies
2025-04-30	289165	JOHNSON COUNTY	\$1346.68	Consulting/Profess ional
2025-04-30	289166	SONIC RICHARDSON F, LLC	\$484.8	Mobile Equipment Expense Mobile Equipment Expense
2025-04-30	289167	Bell Nunnally & Martin LLP	\$8579	Legal Fees Legal Fees Legal Fees Legal Fees

				Legal Fees Legal Fees Legal Fees Legal Fees
2025-04-30	289168	RUSSELL T. KELLEY	\$9000	Consulting/Professional
2025-04-30	289169	QMF STEEL, INC	\$10961.6	Other Materials and Supplies
2025-04-30	289170	FARROW GILLESPIE & HEATH, LLP	\$16487.5	Legal Fees Legal Fees
2025-04-30	289171	COUNTY OF DENTON	\$7933.36	Consulting/Professional
2025-04-30	289172	Wolseley Investments, Inc	\$428.96	Other Materials and Supplies
2025-04-30	289173	Ellis County Treasurer	\$1000.84	Consulting/Professional
2025-04-30	289174	J & J TOWING INC	\$60	Outside Maintenance
2025-04-30	289175	ACA INTERNATIONAL	\$1044	Dues & Subscriptions
2025-04-30	289176	WHAPPS LLC	\$76683.25	Consulting/Professional
2025-04-30	289177	ESTES THORNE & CARR PLLC	\$12052	Legal Fees Legal Fees Legal Fees
2025-04-30	289178	CHANGE INNOVATIONS LLC	\$900	Education and Training Education and Training
2025-04-30	289179	Hilltop Securities, Inc	\$19550	Consulting/Professional
2025-04-30	289180	HAMDAN HOLDINGS LLC	\$205.98	Mobile Equipment Expense Mobile Equipment Expense
2025-04-30	289181	REED SMITH LLP	\$21652.4	Legal Fees
2025-04-30	289182	ERATH COUNTY	\$26.2	Consulting/Professional
2025-04-30	289183	Numbers Only, Inc	\$60055	Outside Maintenance
2025-04-30	289184	Black Business Directory	\$8600	Promotional Expenses-Events Promotional Expenses-Events

2025-04-30	289185	WRA RISK INC	\$4166.66	Software
2025-04-30	289186	Fannin County	\$136.24	Consulting/Professional
2025-04-30	289187	Amazon Capital Services, Inc	\$1603.66	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
2025-04-30	289188	Holland & Knight LLP	\$36731.2	Legal Fees Legal Fees Legal Fees Legal Fees Legal Fees
2025-04-30	289189	PRTS, LLC	\$37	Mobile Equipment Expense Mobile Equipment Expense
2025-04-30	289190	6479 Camp Bowie Blvd LLC	\$10197.75	Rentals - Land Rentals - Land Electricity Gas Water
2025-04-30	289191	SheerMetal-2 LLC	\$9557.86	Mobile Equipment Expense Mobile Equipment Expense
2025-04-30	289192	ON- SITE POWER SYSTEMS, INC	\$8131.71	Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services

				Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services
2025-04-30	289193	Altus Traffic Management LLC	\$15961.25	Infrastructure Rdway/Hwy/Bridg
2025-04-30	289194	Coufal- Prater Equipment,LLC	\$530.51	Mobile Equipment Expense Mobile Equipment Expense
2025-04-30	289195	Mallory Safety & Supply, LLC	\$4713.98	Uniforms Uniforms Uniforms Uniforms Uniforms
2025-04-30	289196	Parts Authority, LLC	\$102.36	Mobile Equipment Expense
2025-04-30	289197	White Cap Supply Holdings 11, LLC	\$967.93	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Other Materials and Supplies
2025-04-30	289198	Baker & Hostetler LLP	\$485	Legal Fees
2025-04-30	289199	HD Supply Facilities Maintenance Ltd	\$1353.08	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
2025-04-30	289200	12 Cuts Steak House LLC	\$1656	Meeting Expense
2025-04-30	289201	The Law Offices of Robert D Daake, PLLC	\$1035.5	Legal Fees Legal Fees Legal Fees
2025-04-30	289202	MP2 Energy Texas, LLC	\$136511.77	Electricity
2025-04-30	289203	Ogletree, Deakins, Nash, Smoak &	\$3675	Legal Fees Legal Fees
2025-04-30	289204	Offen Petroleum LLC	\$15750	Building Improvements Building Improvements
2025-04-30	289205	1836 Engineering LLC	\$92716.7	Infrastructure Rdway/Hwy/Bridg
2025-04-30	289206	Dr. Love and Associates	\$350	Consulting/Profess ional
2025-04-30	289207	G2 Bankruptcy Risk Solutions, Inc	\$1575	Legal Fees
2025-04-30	289208	Westwood Professional	\$14115.34	Infrastructure Rdway/Hwy/Bridg
2025-04-30	289209	Sunoco LP	\$18841.29	Motor Fuel Expense Motor Fuel Expense
2025-04-30	289210	Mitchell Welding Supply, LLC	\$241	Other Materials and Supplies
2025-04-30	289211	N. DALLAS INTEGRITY FIRST LLC	\$37	Mobile Equipment Expense Mobile Equipment Expense
2025-04-30	289212	4M Parts Warehouse LLC	\$199	Mobile Equipment Expense
2025-04-30	289213	Alejandra m. gonzalez mader	\$.07	Refunds
2025-04-30	289214	ISABELLE POPE	\$44.3	Refunds

2025-04-30	289215	GONZALO DAMIAN	\$24.28	Refunds
2025-04-30	289216	CARLOS ALTAMIRANO	\$40	Refunds
2025-04-30	289217	Michael Ross	\$20	Refunds
2025-04-30	289218	JENNA SKOPP	\$10	Refunds
2025-04-30	289219	JAMES F. BLUE	\$9.17	Refunds
2025-04-30	289220	R L. HECKEL	\$44.82	Refunds
2025-04-30	289221	Praveenkumar Venkataravanappa	\$44.14	Refunds
2025-04-30	289222	MALGORZATA M. TINDALL	\$14.04	Refunds
2025-04-30	289223	Daniel Guerra	\$32.4	Refunds
2025-04-30	289224	DREW EVAN E. CAMPBELL	\$25.85	Refunds
2025-04-30	289225	CHASITY J. DAVIS	\$21.91	Refunds
2025-04-30	289226	OREN E. HENDERSON	\$34.55	Refunds
2025-04-30	289227	GEORGE RODRIGUEZ	\$9.71	Refunds
2025-04-30	289228	JIM W. SULLIVAN	\$50.18	Refunds
2025-04-30	289229	TRACY HALL	\$75.78	Refunds
2025-04-30	289230	GREGORY V. COLE	\$42.6	Refunds
2025-04-30	289231	GLENN A. CANNON	\$34.66	Refunds
2025-04-30	289232	CHRISTINE E. BRADLEY	\$19.25	Refunds
2025-04-30	289233	JANE M. MILLER	\$38.23	Refunds
2025-04-30	289234	JANELLE KAVANAUGH	\$37.78	Refunds
2025-04-30	289235	JOHN LAWHON	\$40	Refunds
2025-04-30	289236	PATRICIA M. LOWE	\$2.6	Refunds
2025-04-30	289237	JUDY ROSE	\$22.86	Refunds
2025-04-30	289238	POWERHOUSE	\$31.96	Refunds

		RESOURCES INTL INC		
2025-04-30	289239	CLAUDIA LOPEZ	\$4.66	Refunds
2025-04-30	289240	ROBERT BARROW	\$14.64	Refunds
2025-04-30	289241	AMANDA BENEFO	\$18.08	Refunds
2025-04-30	289242	RAUL A VELAZQUEZ MARTINEZ	\$17.9	Refunds
2025-04-30	289243	GERARDO GAMBOA	\$10	Refunds
2025-04-30	289244	LILIANA NIETO	\$10	Refunds
2025-04-30	289245	HERSHEL G. FOSTER	\$82.36	Refunds
2025-04-30	289246	FRANK MENDEZ	\$5.63	Refunds
2025-04-30	289247	GARY W. COKER	\$20	Refunds
2025-04-30	289248	FRANCISCO MATA	\$3.28	Refunds
2025-04-30	289249	ROBERTO A. ORTEGA	\$15.86	Refunds
2025-04-30	289250	MARSHA L. FERNANDEZ	\$40	Refunds
2025-04-30	289251	RODOLFO GARI	\$107.93	Refunds
2025-04-30	289252	MARIA F. CASIANO	\$40.24	Refunds
2025-04-30	289253	PATRICIA REITICH	\$62.96	Refunds
2025-04-30	289254	ZECHARIAH D. PATTON	\$5	Refunds
2025-04-30	289255	MONICA MOCTEZUMIA	\$20	Refunds
2025-04-30	289256	HUGO GALVAN	\$1.18	Refunds
2025-04-30	289257	JEREMIAH R. WILKINS	\$14.5	Refunds
2025-04-30	289258	ERNIE MILLER	\$51.91	Refunds
2025-04-30	289259	BARBARA DEVER	\$20.54	Refunds
2025-04-30	289260	MARIA ROSARIO	\$24.75	Refunds
2025-04-30	289261	CLARISSA CASTILLO	\$10	Refunds

2025-04-30	289262	ASHLEY S. LYNCH	\$20	Refunds
2025-04-30	289263	FABIOLA PERALTA	\$42.97	Refunds
2025-04-30	289264	HALEY A. SELBYKARNEY	\$32.86	Refunds
2025-04-30	289265	KITTIYAH MCCALL	\$17.86	Refunds
2025-04-30	289266	JOSHUA C. JONES	\$20	Refunds
2025-04-30	289267	MONTY M NEWTON	\$20	Refunds
2025-04-30	289268	LESLEY GUADALUPE MEDINA	\$12.92	Refunds
2025-04-30	289269	DAWN CHRISTINE LEE	\$17.38	Refunds
2025-04-30	289270	NINA MICHELE ITURRALDE	\$5.7	Refunds
2025-04-30	289271	MAURICE ALVARENGA	\$10	Refunds
2025-04-30	289272	ANTONIO ROISNER REVEROL	\$.08	Refunds
2025-04-30	289273	TAWNIA ADAMS	\$10	Refunds
2025-04-30	289274	KATHLEEN MARY URENDA	\$2.56	Refunds
2025-04-30	289275	John Rodriguez	\$12.82	Refunds
2025-04-30	289276	Joseph T. Pena	\$40	Refunds
2025-04-30	289277	Maria D. Tovar	\$25	Refunds
2025-04-30	289278	MARIO LILLY HERNANDEZ	\$8.98	Refunds
2025-04-30	289279	Yuliia Kushnikova	\$1.03	Refunds
2025-04-30	289280	BLANCA CASTELLANO	\$24.18	Refunds
2025-04-30	289281	NATALIE B. NICKELL	\$40.79	Refunds
2025-04-30	289282	Ashton Mccullough	\$5	Refunds
2025-04-30	289283	PATRICIA KANNENBERG	\$42.32	Refunds
2025-04-30	289284	amber osterhoff	\$20	Refunds
2025-04-30	289285	Nicholas boyd	\$10	Refunds

2025-04-30	289286	DAVID EAKER	\$40	Refunds
2025-04-30	289287	JoAnn Harris	\$12.24	Refunds
2025-04-30	289288	penny Duke	\$20	Refunds
2025-04-30	289289	JEANNIE SMITH	\$30.1	Refunds
2025-04-30	289290	LAURENCE N. GRUBB	\$19.65	Refunds
2025-04-30	289291	DENNICE JOHNSON	\$40	Refunds
2025-04-30	289292	BRENDA MONTGOMERY	\$27.72	Refunds
2025-04-30	289293	RONNIE BARNES	\$19.5	Refunds
2025-04-30	289294	KENNETH R. BAKER	\$23.55	Refunds
2025-04-30	289295	ANA M. MACHAK	\$14.74	Refunds
2025-04-30	289296	KEVIN BROWN	\$.72	Refunds
2025-04-30	289297	Larry Simmons	\$25.94	Refunds
2025-04-30	289298	JEFFREY S THOMPSON	\$10	Refunds
2025-04-30	289299	LORRI BURCHHUBBARD	\$70.69	Refunds
2025-04-30	289300	Joy Pugh	\$9.99	Refunds
2025-04-30	289301	SHELBY SPRONG	\$5.89	Refunds
2025-04-30	289302	Alayna Davis	\$20	Refunds
2025-04-30	289303	TINA NGUYEN	\$10.47	Refunds
2025-04-30	289304	CHRISTIAN PRUITT	\$31.68	Refunds
2025-04-30	289305	elizabeth d. solis	\$20	Refunds
2025-04-30	289306	Alex Estes	\$1237.31	Refunds
2025-04-30	289307	AIYSHA SYED	\$31.2	Refunds
2025-04-30	289308	KATELYNN D. JONES	\$42.28	Refunds

2025-04-30	289309	HOBBO LOBBY STORES INC	\$372.92	Refunds
2025-04-30	289310	HOBBO LOBBY STORES INC	\$260.4	Refunds
2025-04-30	289311	ALEJANDRO PEREZ MEDINA	\$25.12	Refunds
2025-04-30	289312	ZAIDY COROMOTO GOUSSOT MORENO	\$20	Refunds
2025-04-30	289313	PAUL M. CHAVEZ	\$30.43	Refunds
2025-04-30	289314	ROBERT STROZEWSKI	\$240.08	Refunds
2025-04-30	289315	AMANDA M BRELAND	\$59.26	Refunds
2025-04-30	289316	DOUGLAS WALTER EVANS	\$264.44	Refunds
2025-04-30	289317	SHANE DEE SMITH	\$123.83	Refunds
2025-04-30	289318	michael perkins	\$34.85	Refunds
2025-04-30	289319	RON SHARBINO	\$118.97	Refunds
2025-04-30	289320	MICHAEL RICHARDSON	\$25.62	Refunds
2025-04-30	289321	HILLARY S. MCCOY	\$223.33	Refunds
2025-04-30	289322	LOADED LOGISTICS LLC	\$380.15	Refunds
2025-04-30	289323	ELEVATE WINDOWS & DOORS	\$1077.82	Refunds
2025-04-30	289324	DRAWBRIDGE PIPELINE SERVICES,	\$102	Refunds
2025-04-30	289325	XPO LOGISTICS	\$65.88	Refunds
2025-04-30	289326	HI-LITE AIRFIELD SERVICES LLC	\$55.73	Refunds
2025-04-30	289327	STEPHANIE LOUISE MACURDA	\$417.41	Refunds
2025-04-30	289328	SILVIA CASTANEDA	\$.46	Refunds
2025-04-30	289329	BARBARA FIELDS MOSKOWITZ	\$327.13	Refunds
2025-04-30	289330	MARIA GARY	\$305.01	Refunds
2025-04-30	289331	KYLE JAMES FORNES	\$62.95	Refunds
2025-04-30	289332	SCOTT R. MCCOY	\$15.84	Refunds

2025-04-30	289333	Joseph Flores	\$34.5	Refunds
2025-04-30	289334	DUSTIN B. JORDAN	\$2.72	Refunds
2025-04-30	289335	EUSTAQUIO C. BINONGCAL	\$40	Refunds
2025-04-30	289336	BOBBY G. SCARBOROUGH	\$14.28	Refunds
2025-04-30	289337	RON D. SPEARS	\$2.74	Refunds
2025-04-30	289338	TOMMIE D. JONES	\$43.06	Refunds
2025-04-30	289339	PETER AXAOPOULOS	\$15.24	Refunds
2025-04-30	289340	FRANCES BEVILACQUA	\$21.91	Refunds
2025-04-30	289341	ASHLEY R. BREWER	\$10	Refunds
2025-04-30	289342	MARIE D. TAYLOR	\$10.46	Refunds
2025-04-30	289343	JERRY L. Davis	\$11.86	Refunds
2025-04-30	289344	VARUNREDDY ADLA	\$.9	Refunds
2025-04-30	289345	ERICA URBAN	\$4.53	Refunds
2025-04-30	289346	ROGER BATES	\$1.02	Refunds
2025-04-30	289347	GEORGE WELLS	\$40	Refunds
2025-04-30	289348	RODGER D. THOMASON	\$16.9	Refunds
2025-04-30	289349	LINDA WEATHERLY	\$24.29	Refunds
2025-04-30	289350	ALICIA GEISLER	\$7.35	Refunds
2025-04-30	289351	AMANDA COVERT	\$46.35	Refunds
2025-04-30	289352	DAVID W BALDWIN	\$20	Refunds
2025-04-30	289353	COURTNEY WHITLOCK	\$21.88	Refunds
2025-04-30	289354	EVELYN SILVA RIVERA	\$.28	Refunds
2025-04-30	289355	EDUARDO ORDUNO	\$40	Refunds

2025-04-30	289356	Richard Nelson	\$13.53	Refunds
2025-04-30	289357	MARC T. HORN	\$80.12	Refunds
2025-04-30	289358	BRICEIDA GAMEZ	\$20	Refunds
2025-04-30	289359	SAMANTHA MATTHIS	\$40	Refunds
2025-04-30	289360	Alicia G. CARPENTER	\$7.97	Refunds
2025-04-30	289361	Yoeslin Yanelly Tobar y Tobar	\$14.13	Refunds
2025-04-30	289362	SHAWANA N. PHILLIPS	\$27.69	Refunds
2025-04-30	289363	DOROTHY LUSTER	\$9.43	Refunds
2025-04-30	289364	Kiara B. Dimeler	\$10	Refunds
2025-04-30	289365	BRENT HUNTZINGER	\$4.87	Refunds
2025-04-30	289366	PRITESH GHAEL	\$36.76	Refunds
2025-04-30	289367	ERIN MATLACK	\$28.55	Refunds
2025-04-30	289368	JACQUELINE JOHNSON	\$11.27	Refunds
2025-04-30	289369	DIANE LAFEVER	\$10	Refunds
2025-04-30	289370	ROBERT C. RUFF	\$10	Refunds
2025-04-30	289371	DAVID L. BAILEY	\$8.46	Refunds
2025-04-30	289372	MIRIAM LEVENSTEIN	\$32.61	Refunds
2025-04-30	289373	LEWIS LAWSON	\$1.26	Refunds
2025-04-30	289374	TARA COOK	\$32.28	Refunds
2025-04-30	289375	JOHN A RISOLVATO	\$20	Refunds
2025-04-30	289376	ERICK RENE RAYMUNDO	\$20	Refunds
2025-04-30	289377	ALIAXY K BETANCOURT TOYO	\$.22	Refunds
2025-04-30	289378	JAYLIN SCHRANER	\$10	Refunds
2025-04-30	289379	Stephanie L. Flores	\$10	Refunds

2025-04-30	289380	DEMELASH B. GEBREYES	\$9.52	Refunds
2025-04-30	289381	KAREN BENTON-HANNA	\$55.41	Refunds
2025-04-30	289382	MARINA PAZ	\$10	Refunds
2025-04-30	289383	MATT ROWLAND	\$12	Refunds
2025-04-30	289384	Montana C. Giordano	\$10.12	Refunds
2025-04-30	289385	SARAH L. BROOKS	\$21.24	Refunds
2025-04-30	289386	RONALD WILSON	\$18.74	Refunds
2025-04-30	289387	lydia flores	\$20	Refunds
2025-04-30	289388	BLANCA LYDIA MARTINEZ	\$10	Refunds
2025-04-30	289389	MONTY D. PREWIT	\$29.5	Refunds
2025-04-30	289390	kathy belling	\$14.29	Refunds
2025-04-30	289391	LYNETTE G. HILL	\$34.04	Refunds
2025-04-30	289392	LUCIA OJEDA	\$18.64	Refunds
2025-04-30	289393	GREGORY A. HARRIS	\$40	Refunds
2025-04-30	289394	DAVID S. HAYES	\$17.68	Refunds
2025-04-30	289395	NELDA O. SLEDD	\$28.99	Refunds
2025-04-30	289396	STARRINA STARR	\$21.05	Refunds
2025-04-30	289397	GEORGE IREAGBU	\$5	Refunds
2025-04-30	289398	KEVAN J. JOHNSTON	\$41.18	Refunds
2025-04-30	289399	Shelley R. Romans	\$18.02	Refunds
2025-04-30	289400	Vincent Rudderow	\$250	Refunds
2025-04-30	289401	aureauna nelson	\$14.79	Refunds
2025-04-30	289402	CAROL TOWNSEND	\$64.56	Refunds

2025-04-30	289403	EMILY M. GARNER	\$23.06	Refunds
2025-04-30	289404	REBECCA POWELL	\$20	Refunds
2025-04-30	289405	AMY M. DOOLEY	\$34.01	Refunds
2025-04-30	289406	DAVID M. CRUMBAKER	\$2.03	Refunds
2025-04-30	289407	JAMES E. NEWTON	\$20	Refunds
2025-04-30	289408	Nikki Diaz	\$17.77	Refunds
2025-04-30	289409	Jose A. Saenz	\$10.62	Refunds
2025-04-30	289410	DANIEL LEMUS	\$40	Refunds
2025-04-30	289411	Michael Acosta	\$40	Refunds
2025-04-30	289412	Leya R. Gabaree	\$21.41	Refunds
2025-04-30	289413	GLENDA BOENING	\$45.49	Refunds
2025-04-30	289414	JOANN L. STEERS	\$9.1	Refunds
2025-04-30	289415	PAUL ANDREW JOHNSON	\$4.18	Refunds
2025-04-30	289416	MARY NIX	\$331.15	Refunds
2025-04-30	289417	ALEXANDER PAUL RILEY NELSON	\$121.33	Refunds
2025-04-30	289418	DAVED POLANCO	\$45.71	Refunds
2025-04-30	289419	NERELI J GOMEZ BRAVO	\$25	Refunds
2025-04-30	289420	ROBERT P. THOMPSON	\$28.81	Refunds
2025-04-30	289421	BRANDON VANN	\$11.07	Refunds
2025-04-30	289422	US MOBILE HEALTHCARE, LLC	\$54.08	Refunds

