# 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<br><br>Pay Ded - Deferred Compstn |
| 2025-01-02 | 023935 | ICMARC | $242593.77 | Pay Ded - Retirement<br>Emp Contrbtn - Retmnt<br>Pay Ded - Deferred Compstn<br><br>Pay Ded - Deferred Compstn<br><br>Payroll Deduction - Other<br><br>Payroll Deduction - Other |
| 2025-01-02 | 284163 | CITY OF CARROLLTON | $1338.25 | Water |
| 2025-01-02 | 284164 | CITY OF GRAND PRAIRIE | $5639.82 | Water<br>Water<br>Water<br>Water<br>Water<br>Water |
| 2025-01-02 | 284165 | CITY OF PLANO | $2415.66 | Water |
| 2025-01-02 | 284166 | DALLAS LITE & BARRICADE | $9210.54 | Mobile Equipment Expense<br><br>Mobile Equipment Expense |

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| 2025-01-02 | 284167 | DALLAS WATER UTILITIES | $2274.58 | Water<br>Water<br>Water<br>Water<br>Water<br>Water<br>Water<br>Water<br>Water<br>Water |
| 2025-01-02 | 284168 | ELLIOTT ELECTRIC SUPPLY | $7304.86 | Small Tools and Shop Supplies<br>Small Tools and Shop Supplies<br>Small Tools and Shop Supplies<br>Small Tools and Shop Supplies<br>Other Materials and Supplies<br>Other Materials and Supplies<br>Other Materials and Supplies<br>Other Materials and Supplies |
| 2025-01-02 | 284169 | GT DISTRIBUTORS, INC. | $1512 | Uniforms<br>Uniforms<br>Uniforms |
| 2025-01-02 | 284170 | STAPLES BUSINESS | $5652.26 | Office Supplies<br>Office Supplies<br>Office Supplies<br>Office Supplies<br>Office Supplies<br>Office Supplies<br>Office Supplies<br>Office Supplies<br>Office Supplies<br>Office Supplies<br>Office Supplies<br>Police Services (DPS)<br>Police Services (DPS) |

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| 2025-01-02 | 284171 | COLLIN COUNTY GOVERNMENT | $9615.4 | Consulting/Professional |
| 2025-01-02 | 284172 | MBI CONSULTING, INC. | $34881 | Consulting/Profess Serv Tech |
| 2025-01-02 | 284173 | O'REILLY AUTOMOTIVE, INC. | $40.72 | Mobile Equipment Expense |
| 2025-01-02 | 284174 | COUNTY OF TARRANT | $14782.04 | Consulting/Professional |
| 2025-01-02 | 284175 | CITY OF FRISCO | $116.14 | Water |
| 2025-01-02 | 284176 | GRAPHIC SOLUTIONS GROUP, INC. | $48.28 | Other Materials and Supplies |
| 2025-01-02 | 284177 | DENTON COUNTY ELECTRIC | $77.75 | Electricity |
| 2025-01-02 | 284178 | SID TOOL CO INC | $591.74 | Other Materials and Supplies<br>Other Materials and Supplies |
| 2025-01-02 | 284179 | Barnsco, Inc. | $1919.31 | Other Materials and Supplies |
| 2025-01-02 | 284180 | RAY HUFFINES CHEVROLET | $1045.96 | Mobile Equipment Expense<br><br>Mobile Equipment Expense<br><br>Mobile Equipment Expense<br><br>Mobile Equipment Expense<br><br>Mobile Equipment Expense<br><br>Mobile Equipment Expense |

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

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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<br>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<br><br>Mobile Equipment Expense |
| 2025-01-02 | 284194 | UNITED RENTALS, INC | $540 | Outside Maintenance Services<br>Outside Maintenance Services<br>Outside Maintenance Services<br>Outside Maintenance Services<br>Outside Maintenance Services<br>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<br>Legal Fees |

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| 2025-01-02 | 284202 | ERATH COUNTY | $15.72 | Consulting/Professional |
| 2025-01-02 | 284203 | Fannin County | $141.48 | Consulting/Professional |
| 2025-01-02 | 284204 | LJA Engineering, Inc | $157675.57 | Infrastructure Rdway/Hwy/Bridg<br><br>Infrastructure Rdway/Hwy/Bridg |
| 2025-01-02 | 284205 | PRTS, LLC | $25.5 | Mobile Equipment Expense |
| 2025-01-02 | 284206 | Coufal- Prater Equipment,LLC | $11.76 | Mobile Equipment Expense |
| 2025-01-02 | 284207 | Mallory Safety & Supply, LLC | $317.7 | Uniforms<br>Uniforms |
| 2025-01-02 | 284208 | Parts Authority, LLC | $651.36 | Mobile Equipment Expense |
| 2025-01-02 | 284209 | Future Infrastructure LLC | $30162.5 | Outside Maintenance Services<br>Outside Maintenance Services |
| 2025-01-02 | 284210 | HD Supply Facilities Maintenance Ltd | $1494.86 | Small Tools and Shop Supplies<br>Other Materials and Supplies<br>Other Materials and Supplies<br>Other Materials and Supplies<br>Other Materials and Supplies<br>Other Materials and Supplies<br>Other Materials and Supplies<br>Other Materials and Supplies<br>Other Materials and Supplies<br>Other Materials and Supplies<br>Other Materials and Supplies |

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| | | | | 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 |

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| 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 |

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| 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 |

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| 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 |

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| 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<br>Water |
| 2025-01-03 | 284309 | CITY OF PLANO | $434 | Water<br>Water |
| 2025-01-03 | 284310 | STAPLES BUSINESS | $85.04 | Office Supplies<br>Office Supplies<br>Office Supplies |
| 2025-01-03 | 284311 | DENTON COUNTY ELECTRIC | $7193.18 | Electricity<br>Electricity<br>Electricity<br>Electricity<br>Electricity<br>Electricity<br>Gas<br>Electricity<br>Electricity<br>Electricity<br>Electricity<br>Electricity<br>Electricity<br>Electricity |
| 2025-01-03 | 284312 | ULINE INC | $1277.7 | Other Materials and Supplies<br>Other Materials and Supplies<br>Other Materials and Supplies |
| 2025-01-03 | 284313 | Lake cities Municipal Utility Authority | $34.17 | Water |

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| 2025-01-03 | 284314 | Truckhugger Tarp Systems, Inc. | $18954.69 | Mobile Equipment Expense<br><br>Mobile Equipment Expense<br><br>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 |

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

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| | | | | Water<br>Water<br>Water<br>Water |
| 2025-01-08 | 284354 | DALLAS WATER UTILITIES | $16.75 | Water |
| 2025-01-08 | 284355 | HDR ENGINEERING, INC. | $347014.53 | General Engineering |
| 2025-01-08 | 284356 | NTTA Concentration Account | $291.2 | Payroll Deduction - Other |
| 2025-01-08 | 284357 | STAPLES BUSINESS | $111.21 | Office Supplies<br>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<br>Small Tools and Shop Supplies<br>Building Improvements<br>Building Improvements<br>Other Materials and Supplies<br>Other Materials and Supplies<br>Other Materials and Supplies |
| 2025-01-08 | 284362 | KONICA MINOLTA BUSINESS SOLUTIONS U.S.A. | $7236.24 | Computers<br>Computers<br>Computers<br>Computers<br>Computers<br>Computers<br>Computers<br>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 |

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| 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<br>Outside Maintenance Services |
| 2025-01-08 | 284370 | CITY OF FORT WORTH | $186.08 | Water<br>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<br>Gas<br>Gas<br>Gas<br>Gas<br>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 | INTELICOM, INC | $4002.39 | Mobile Equipment Expense |
| 2025-01-08 | 284377 | CITY OF ROWLETT | $6979.99 | Water<br>Water<br>Water<br>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<br><br>Mobile Equipment Expense<br><br>Mobile Equipment Expense |

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| | | | | Mobile Equipment Expense<br><br>Mobile Equipment Expense<br><br>Mobile Equipment Expense<br><br>Mobile Equipment Expense<br><br>Mobile Equipment Expense |
| 2025-01-08 | 284381 | FORCE America, Inc. | $252.5 | Mobile Equipment Expense<br><br>Mobile Equipment Expense<br><br>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<br>Outside Maintenance Services<br>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<br><br>Infrastructure Rdway/Hwy/Bridg |

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| | | | | Retainage Payable |
| 2025-01-08 | 284388 | CVS Pharmacy,Inc | $232.15 | Unreported Claims Liability<br>Unreported Claims Liability |
| 2025-01-08 | 284389 | Mallory Safety & Supply, LLC | $470.88 | Uniforms<br>Uniforms<br>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<br>Small Tools and Shop Supplies<br>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<br>Other Materials and Supplies |
| 2025-01-08 | 284394 | SCM Consultants Inc. | $9602 | Machinery<br>Machinery<br>Machinery<br>Machinery<br>Machinery<br>Machinery<br>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 |

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|---|---|---|---|---|
| 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 |

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|---|---|---|---|---|
| 2025-01-08 | 284427 | KENNITA MONTANIQU 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 |

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|---|---|---|---|---|
| 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 |

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| 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 |

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| 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 | 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 |

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| 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<br><br>Freight and Express<br>Mobile Equipment Expense<br><br>Mobile Equipment Expense |

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| | | | | Mobile Equipment Expense<br><br>Meeting Expense<br><br>Mobile Equipment Expense<br><br>Mobile Equipment Expense<br><br>Employee Appreciation<br>Office Supplies<br>Education and Training<br>Dues & Subscriptions<br>Software<br>Dues & Subscriptions<br>Software<br>Travel<br>Other Materials and Supplies<br>Office Supplies<br>Building Improvements<br>Office Supplies<br>Office Supplies<br>Education and Training<br>Dues & Subscriptions<br>Education and Training<br>Meeting Expense<br><br>Travel<br>Meeting Expense<br><br>Dues & Subscriptions<br>Education and Training<br>Office Supplies<br>Office Supplies |

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| | | | | Education and Training<br>Dues & Subscriptions<br>Meeting Expense<br><br>Mobile Equipment Expense<br><br>Electronic Supplies<br><br>Education and Training<br>Dues & Subscriptions<br>Dues & Subscriptions<br>Dues & Subscriptions<br>Education and Training<br>Other Materials and Supplies<br>Meeting Expense<br><br>Vehicles<br>Meeting Expense<br><br>Meeting Expense<br><br>Meeting Expense<br><br>Meeting Expense<br><br>Meeting Expense<br><br>Employee Appreciation<br>Meeting Expense<br><br>Dues & Subscriptions<br>Meeting Expense<br><br>Travel |

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| | | | | Mobile Equipment Expense<br><br>Meeting Expense<br><br>Meeting Expense<br><br>Meeting Expense<br><br>Meeting Expense<br><br>Meeting Expense<br><br>Travel<br>Travel<br>Employee Appreciation<br>Education and Training<br>Police Services (DPS)<br>Other Materials and Supplies<br>Education and Training<br>Infrastructure Rdway/Hwy/Bridg<br><br>Police Services (DPS)<br>Education and Training<br>Education and Training<br>Office Supplies<br>Other Materials and Supplies<br>Meeting Expense<br><br>Employee Appreciation<br>Other Materials and Supplies<br>Infrastructure Rdway/Hwy/Bridg |

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| | | | | Employee Appreciation<br>Employee Appreciation<br>Employee Appreciation<br>Meeting Expense<br><br>Promotional Expenses-Events<br>Education and Training<br>Other Materials and Supplies<br>Other Materials and Supplies<br>Dues & Subscriptions<br>Mobile Equipment Expense<br><br>Employee Appreciation<br>Employee Appreciation<br>Infrastructure Rdway/Hwy/Bridg<br><br>Mobile Equipment Expense<br><br>Meeting Expense<br><br>Employee Appreciation<br>Dues & Subscriptions<br>Mobile Equipment Expense<br><br>Mobile Equipment Expense<br><br>Dues & Subscriptions |

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| | | | | Mobile Equipment Expense<br><br>Promotional Expenses-Events<br>Meeting Expense<br><br>Employee Appreciation<br>Infrastructure Rdway/Hwy/Bridg<br><br>Meeting Expense<br><br>Telecommunications<br>Other Materials and Supplies<br>Landscaping<br>Employee Appreciation<br>Dues & Subscriptions<br>Dues & Subscriptions<br>Other Materials and Supplies<br>Meeting Expense<br><br>Meeting Expense<br><br>Mobile Equipment Expense<br><br>Mobile Equipment Expense<br><br>Meeting Expense<br><br>Meeting Expense<br><br>Other Materials and Supplies<br>Meeting Expense<br><br>Police Services (DPS) |

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| | | | | Mobile Equipment Expense<br><br>Other Materials and Supplies<br>Meeting Expense<br><br>Meeting Expense<br><br>Mobile Equipment Expense<br><br>Other Materials and Supplies<br>Meeting Expense<br><br>Building Improvements<br>Dues & Subscriptions<br>Meeting Expense<br><br>Dues & Subscriptions<br>Education and Training<br>Employee Appreciation<br>Consulting/Professional<br>Software<br>Outside Maintenance Services<br>Meeting Expense<br><br>Meeting Expense<br><br>Employee Appreciation<br>Meeting Expense<br><br>Employee Appreciation<br>Dues & Subscriptions<br>Software |

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| | | | | Dues & Subscriptions<br>Meeting Expense<br><br>Dues & Subscriptions<br>Promotional Expenses-Events<br>Dues & Subscriptions<br>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<br>Water<br>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<br>Computers<br>Computers<br>Computers<br>Computers |
| 2025-01-10 | 284548 | CITY OF GARLAND, Texas | $5009.93 | Water<br>Water<br>Water<br>Electricity<br>Water<br>Electricity |

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| 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 |
| 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 |

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| 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 |

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| 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 |

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| 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. SORIA | $60 | Refunds |
| 2025-01-10 | 284635 | Michael E. Hanigan | $297.23 | Refunds |

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| 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 | $5.27 | Refunds |

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| | | ELLINGTONPRESTON | | |
| 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 THOMPSON | $10 | Refunds |
| 2025-01-10 | 284682 | Sadaya Johnson | $800 | Refunds |

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| 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 |

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| 2025-01-13 | 005203 | UNITED HEALTHCARE INSURANCE COMPANY | $146501.13 | Unreported Claims Liability<br>Unreported Claims Liability<br>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<br>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<br><br>Infrastructure Rdway/Hwy/Bridg<br><br>Infrastructure Rdway/Hwy/Bridg<br><br>Retainage Payable |
| 2025-01-14 | 017528 | TEXAS COUNTY & DISTRICT RETIREMENT | $687590.3 | Pay Ded - Retirement<br>Pay Ded - Retirement<br>Emp Contrbtn - Retmnt<br>Emp Contrbtn - Retmnt |

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| | | | | 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<br>Other Materials and Supplies<br>Other Materials and Supplies |
| 2025-01-15 | 284709 | TRANE U.S. INC. | $8508 | Outside Maintenance Services<br>Outside Maintenance Services |
| 2025-01-15 | 284710 | O'REILLY AUTOMOTIVE, INC. | $321.72 | Mobile Equipment Expense<br><br>Mobile Equipment Expense<br><br>Mobile Equipment Expense |
| 2025-01-15 | 284711 | AT&T CORP | $9903.69 | Telecommunications |
| 2025-01-15 | 284712 | AT&T CORP | $6584.2 | Telecommunications |
| 2025-01-15 | 284713 | CITY OF GARLAND, Texas | $1885.06 | Water<br>Water<br>Water<br>Water<br>Water<br>Water<br>Water<br>Water<br>Electricity<br>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<br>Water<br>Water<br>Water<br>Water<br>Water |

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| 2025-01-15 | 284716 | CITY OF FRISCO | $2267.69 | Water<br>Water<br>Water<br>Water<br>Water<br>Water<br>Water<br>Water<br>Water<br>Water<br>Water<br>Water<br>Water<br>Water<br>Water<br>Water<br>Water<br>Water<br>Water<br>Water |
| 2025-01-15 | 284717 | SHI-GOVERNMENT SOLUTIONS, INC. | $30954 | Software |
| 2025-01-15 | 284718 | VERIZON WIRELESS | $759.8 | Telecommunications |
| 2025-01-15 | 284719 | DENTON COUNTY ELECTRIC | $2436.28 | Electricity<br>Electricity<br>Electricity<br>Electricity<br>Electricity |
| 2025-01-15 | 284720 | Barnsco, Inc. | $2118.22 | Other Materials and Supplies<br>Other Materials and Supplies |
| 2025-01-15 | 284721 | RAY HUFFINES CHEVROLET | $381.53 | Mobile Equipment Expense<br><br>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 CORPORATION, INC | $811.4 | Gas<br>Gas<br>Gas |

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| 2025-01-15 | 284725 | AT&T MOBILITY II, LLC | $3652.28 | Telecommunications |
| 2025-01-15 | 284726 | GRAYSON-COLLIN ELECTRIC COOP INC | $5100.16 | Electricity<br>Electricity |
| 2025-01-15 | 284727 | REGENCY PLAZA PRINTING & OFFICE SUPPLY | $1796.15 | Office Supplies<br>Office Supplies<br>Office Supplies<br>Office Supplies<br>Office Supplies<br>Office Supplies<br>Office Supplies<br>Office Supplies<br>Office Supplies<br>Office Supplies<br>Office Supplies<br>Office Supplies<br>Office Supplies<br>Office Supplies<br>Office Supplies<br>Office Supplies<br>Office Supplies<br>Office Supplies<br>Office Supplies<br>Office Supplies<br>Office Supplies<br>Office Supplies<br>Office Supplies<br>Office Supplies<br>Office Supplies |
| 2025-01-15 | 284728 | SONIC RICHARDSON F, LLC | $96.24 | Mobile Equipment Expense<br><br>Mobile Equipment Expense |
| 2025-01-15 | 284729 | UNITED HEALTHCARE | $156 | Unreported Claims Liability |
| 2025-01-15 | 284730 | QMF STEEL, INC | $34760 | Other Materials and Supplies<br>Other Materials and Supplies |
| 2025-01-15 | 284731 | DALLAS COWBOYS FOOTBALL CLUB | $72500 | Promotional Expenses-Events |
| 2025-01-15 | 284732 | MOUSER ELECTRONICS INC | $1199.89 | Small Tools and Shop Supplies |
| 2025-01-15 | 284733 | Texas A&M Transportation | $12796.89 | Traffic Engineering Fees |

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| 2025-01-15 | 284734 | PRTS, LLC | $51 | Mobile Equipment Expense<br><br>Mobile Equipment Expense |
| 2025-01-15 | 284735 | Mallory Safety & Supply, LLC | $365.72 | Uniforms<br>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<br>Computers<br>Outside Maintenance Services<br>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<br>Consulting/Profess Serv Tech<br>Consulting/Profess Serv Tech<br>Consulting/Profess Serv Tech<br>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 |

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| 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 | $1.36 | Refunds |

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| | | CHAPPEL | | |
| 2025-01-15 | 284772 | Magdalene W. Krish | $4.2 | Refunds |
| 2025-01-15 | 284773 | Martha S. Cantero | $38.05 | Refunds |
| 2025-01-15 | 284774 | raymond hernandez | $47.49 | Refunds |
| 2025-01-15 | 284775 | LAUREN RAMEY | $23.9 | Refunds |
| 2025-01-15 | 284776 | JAMES E. BUSH | $15.28 | Refunds |
| 2025-01-15 | 284777 | GLORIA TABB | $33.69 | Refunds |
| 2025-01-15 | 284778 | RUBY L. FULSOM | $9.56 | Refunds |
| 2025-01-15 | 284779 | SYDNEE HILLBURN | $20 | Refunds |
| 2025-01-15 | 284780 | ALAINE WEBBER | $29.65 | Refunds |
| 2025-01-15 | 284781 | JACK R. WARD | $35.89 | Refunds |
| 2025-01-15 | 284782 | GIJS BASTIAAN MAJOOR | $19.44 | Refunds |
| 2025-01-15 | 284783 | Nicholas E. Palatas | $11.17 | Refunds |
| 2025-01-15 | 284784 | DANA BATES | $18.42 | Refunds |
| 2025-01-15 | 284785 | JIMMY L. ENGLAND | $14.42 | Refunds |
| 2025-01-15 | 284786 | KELSEY TRUNK | $3.86 | Refunds |
| 2025-01-15 | 284787 | THANG V. PHAM | $34.15 | Refunds |
| 2025-01-15 | 284788 | GLORIA P. WILLIAMS | $10 | Refunds |
| 2025-01-15 | 284789 | MICHAEL P. MARQUAND | $32.95 | Refunds |
| 2025-01-15 | 284790 | PAUL WILSON RITTERS | $18.83 | Refunds |
| 2025-01-15 | 284791 | LACRISTA N. GILCREASE | $10 | Refunds |
| 2025-01-15 | 284792 | TAMMY CASON VIRGIN | $111.62 | Refunds |
| 2025-01-15 | 284793 | JOHNNY GAGE | $23.7 | Refunds |
| 2025-01-15 | 284794 | SHIRLEY A. THOMASON | $22.76 | Refunds |

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| 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 | $22.94 | Refunds |

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| | | CARDONA LOPEZ | | |
| 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<br>Unreported Claims Liability |
| 2025-01-17 | 017552 | ICMARC | $28518.74 | Pay Ded - Deferred Compstn<br><br>Pay Ded - Deferred Compstn |
| 2025-01-17 | 017553 | ICMARC | $268769.46 | Pay Ded - Retirement<br>Emp Contrbtn - Retmnt<br>Pay Ded - Deferred Compstn<br><br>Pay Ded - Deferred Compstn<br><br>Payroll Deduction - Other<br><br>Payroll Deduction - Other |

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| 2025-01-17 | 284827 | CITY OF CARROLLTON | $103.46 | Water |
| 2025-01-17 | 284828 | CITY OF PLANO | $434 | Water<br>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<br>Uniforms |
| 2025-01-17 | 284834 | MORTON SALT, INC | $20900.01 | Other Materials and Supplies<br>Other Materials and Supplies<br>Other Materials and Supplies<br>Other Materials and Supplies<br>Other Materials and Supplies<br>Other Materials and Supplies<br>Other Materials and Supplies<br>Other Materials and Supplies |
| 2025-01-17 | 284835 | STAPLES BUSINESS | $4646.36 | Office Supplies<br>Office Supplies<br>Office Supplies<br>Office Supplies<br>Office Supplies<br>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<br>Outside Maintenance Services |

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| | | | | Outside Maintenance Services |
| 2025-01-17 | 284839 | CITY OF FORT WORTH | $510.83 | Water<br>Water<br>Water<br>Water<br>Water |
| 2025-01-17 | 284840 | CITY OF FRISCO | $1344.7 | Water<br>Water<br>Water<br>Water<br>Water<br>Water |
| 2025-01-17 | 284841 | DENTON COUNTY ELECTRIC | $5658.7 | Electricity<br>Electricity<br>Electricity<br>Electricity<br>Electricity |
| 2025-01-17 | 284842 | ATMOS ENERGY CORPORATION, INC | $185.23 | Gas<br>Gas |
| 2025-01-17 | 284843 | CITY OF CLEBURNE | $64.55 | Water |
| 2025-01-17 | 284844 | N.J. MALIN & ASSOCIATES, L.P. | $80663.42 | Machinery<br>Machinery<br>Machinery<br>Machinery<br>Education and Training |
| 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<br><br>Mobile Equipment Expense |
| 2025-01-17 | 284849 | CITY OF THE COLONY | $132.39 | Water<br>Water<br>Water |
| 2025-01-17 | 284850 | Boundless Network D8287 | $16462.93 | Uniforms<br>Uniforms |

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| 2025-01-17 | 284851 | Eagle Barricade,LLC | $24860.22 | Infrastructure Rdway/Hwy/Bridg<br><br>Infrastructure Rdway/Hwy/Bridg<br><br>Infrastructure Rdway/Hwy/Bridg<br><br>Infrastructure Rdway/Hwy/Bridg<br><br>Infrastructure Rdway/Hwy/Bridg<br><br>Infrastructure Rdway/Hwy/Bridg<br><br>Infrastructure Rdway/Hwy/Bridg<br><br>Infrastructure Rdway/Hwy/Bridg<br><br>Infrastructure Rdway/Hwy/Bridg<br><br>Infrastructure Rdway/Hwy/Bridg<br><br>Infrastructure Rdway/Hwy/Bridg<br><br>Infrastructure Rdway/Hwy/Bridg |
| 2025-01-17 | 284852 | Brass Effect Incorporated | $1347.5 | Outside Maintenance |
| 2025-01-17 | 284853 | PRTS, LLC | $14 | Mobile Equipment Expense<br><br>Mobile Equipment Expense |

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| 2025-01-17 | 284854 | SIJ HOLDINGS, LLC | $849.6 | Public Information Fees<br><br>Public Information Fees |
| 2025-01-17 | 284855 | Edwin Paul, Inc | $6212.62 | Mobile Equipment Expense<br><br>Mobile Equipment Expense<br><br>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 |

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| 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 VITTALI | $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 Ardeshna | $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 |

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| 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 | 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<br>Water<br>Water |
| 2025-01-22 | 284911 | CITY OF GRAND PRAIRIE | $239.7 | Water<br>Water<br>Water<br>Water |
| 2025-01-22 | 284912 | CITY OF PLANO | $1589.2 | Water<br>Water<br>Water<br>Water<br>Water<br>Water<br>Water<br>Water |
| 2025-01-22 | 284913 | CITY OF RICHARDSON | $150.97 | Water |
| 2025-01-22 | 284914 | DALLAS WATER | $72.76 | Water |

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| | | UTILITIES | | |
| 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<br><br>Infrastructure Rdway/Hwy/Bridg<br><br>Infrastructure Rdway/Hwy/Bridg |
| 2025-01-22 | 284926 | O'REILLY AUTOMOTIVE, INC. | $4309.3 | Mobile Equipment Expense<br><br>Mobile Equipment Expense<br><br>Mobile Equipment Expense<br><br>Mobile Equipment Expense<br><br>Mobile Equipment Expense |
| 2025-01-22 | 284927 | CITY OF IRVING | $556.47 | Water<br>Water |

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| | | | | Water<br>Water<br>Water<br>Water<br>Water<br>Water<br>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<br>Electricity<br>Electricity<br>Electricity<br>Electricity<br>Electricity<br>Gas<br>Electricity<br>Electricity |
| 2025-01-22 | 284932 | NCTRCA- NORTH CENTRAL TX | $39888 | Dues & Subscriptions |
| 2025-01-22 | 284933 | RAY HUFFINES CHEVROLET | $334.08 | Mobile Equipment Expense |
| 2025-01-22 | 284934 | ATMOS ENERGY CORPORATION, INC | $1241.1 | Gas |
| 2025-01-22 | 284935 | Alliance Geotechnical Group, | $72019.43 | Infrastructure Rdway/Hwy/Bridg |
| 2025-01-22 | 284936 | INTELICOM, INC | $2399.68 | Mobile Equipment Expense |
| 2025-01-22 | 284937 | ULINE INC | $176.91 | Other Materials and Supplies<br>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<br>Water<br>Water |
| 2025-01-22 | 284940 | WESTERN BRW PAPER CO, INC. | $538.5 | Office Supplies |
| 2025-01-22 | 284941 | TRAFFIC AND PARKING CONTROL CO., INC | $5251.1 | Other Materials and Supplies<br>Other Materials and Supplies |

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| | | | | Other Materials and Supplies<br>Other Materials and Supplies<br>Other Materials and Supplies<br>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<br>Promotional Expenses-Events |
| 2025-01-22 | 284947 | Wolseley Investments, Inc | $507.46 | Outside Maintenance |
| 2025-01-22 | 284948 | UNITED RENTALS, INC | $415 | Building Improvements<br>Building Improvements |
| 2025-01-22 | 284949 | Infinity Contractors International LTD | $76874.52 | Building Improvements<br>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<br><br>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 |

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| | | | | 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 | Small Tools and Shop Supplies<br>Small Tools and Shop Supplies<br>Small Tools and Shop Supplies<br>Small Tools and Shop Supplies<br>Small Tools and Shop Supplies<br>Small Tools and Shop Supplies<br>Office Supplies<br>Meeting Expense<br><br>Promotional Expenses-Events<br>Education and Training<br>Employee Appreciation<br>Employee Appreciation<br>Telecommunications |
| 2025-01-22 | 284958 | Flow International Corp. | $2714.25 | Outside Maintenance Services<br>Outside Maintenance Services |
| 2025-01-22 | 284959 | Altus Traffic Management LLC | $9800 | Infrastructure Rdway/Hwy/Bridg<br><br>Infrastructure Rdway/Hwy/Bridg<br><br>Infrastructure Rdway/Hwy/Bridg |

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| | | | | Infrastructure Rdway/Hwy/Bridg<br><br>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/Professional |
| 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 |

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| 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. | $15.7 | Refunds |

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| | | COMBEST | | |
| 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 |

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

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| | | | | 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 |

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| 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. STROHSCHEIN | $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 |

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| 2025-01-24 | 285141 | Michael Bryce | $.62 | Refunds |
| 2025-01-24 | 285142 | RYAN RUTHERFORD | $49.51 | Refunds |
| 2025-01-24 | 285143 | NORA HERNANDEZ | $4.34 | Refunds |
| 2025-01-24 | 285144 | SHARRON LAWRENCE | $14.06 | Refunds |
| 2025-01-24 | 285145 | KATHERINE M. KELLEY | $20 | Refunds |
| 2025-01-24 | 285146 | CESAR HERRERA SANCHEZ | $55.3 | Refunds |
| 2025-01-24 | 285147 | DAVID SAMPSON | $40 | Refunds |
| 2025-01-24 | 285148 | LUCY MORRIS | $44.85 | Refunds |
| 2025-01-24 | 285149 | MILDRED WILLADSEN | $24.45 | Refunds |
| 2025-01-24 | 285150 | SARAH E. WYATT | $1.31 | Refunds |
| 2025-01-24 | 285151 | RUSSELL BERN | $19.47 | Refunds |
| 2025-01-24 | 285152 | MAGGIE ARMSTRONG | $7.38 | Refunds |
| 2025-01-24 | 285153 | DAVID L. GREGG | $8.22 | Refunds |
| 2025-01-24 | 285154 | SHIRLEY A. RUBIN | $16.09 | Refunds |
| 2025-01-24 | 285155 | MARY L. MYERS | $86.96 | Refunds |
| 2025-01-24 | 285156 | MY T. TRAN | $4.59 | Refunds |
| 2025-01-24 | 285157 | DANIELLA FONTANA | $10 | Refunds |
| 2025-01-24 | 285158 | HUNG C. CANH TRAN | $4.98 | Refunds |
| 2025-01-24 | 285159 | IVANE MAURICE LANDICHO | $100 | Refunds |
| 2025-01-24 | 285160 | CARY ANN STROUD | $31.34 | Refunds |
| 2025-01-24 | 285162 | JOHN C. HOOK | $18.28 | Refunds |
| 2025-01-24 | 285163 | FRANCISCO JAVIER ZAMORA SOTO | $5 | Refunds |
| 2025-01-24 | 285164 | LIZA N. JOHNSON | $10 | Refunds |

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| 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 |

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| 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 | 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<br>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<br>Pavement & Shoulders<br>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<br>Building Improvements<br>Infrastructure Rdway/Hwy/Bridg<br><br>Signing Expense<br>Bridge Repairs |

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| | | | | Repairs and Maintenance Infrastructure Rdway/Hwy/Bridg<br><br>Infrastructure Rdway/Hwy/Bridg<br><br>Infrastructure Rdway/Hwy/Bridg<br><br>Infrastructure Rdway/Hwy/Bridg<br><br>Infrastructure Rdway/Hwy/Bridg<br><br>General Engineering Pavement Markings Infrastructure Rdway/Hwy/Bridg<br><br>Pavement & Shoulders General Engineering |
| 2025-01-29 | 002692 | H.W Lochner, Inc | $276522.06 | Pavement & Shoulders Signing Expense Pavement Markings Infrastructure Rdway/Hwy/Bridg<br><br>Infrastructure Rdway/Hwy/Bridg<br><br>Building Improvements Infrastructure Rdway/Hwy/Bridg<br><br>Infrastructure Rdway/Hwy/Bridg |

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| | | | | Infrastructure Rdway/Hwy/Bridg<br><br>Infrastructure Rdway/Hwy/Bridg<br><br>Infrastructure Rdway/Hwy/Bridg<br><br>Bridge Repairs Infrastructure Rdway/Hwy/Bridg<br><br>Repairs and Maintenance Infrastructure Rdway/Hwy/Bridg<br><br>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, INC. | $135915.36 | General Engineering |
| 2025-01-29 | 002697 | HUITT & ZOLLARS, INC. | $32958.38 | Infrastructure Rdway/Hwy/Bridg |
| 2025-01-29 | 002698 | HUITT & ZOLLARS, INC. | $126.93 | Infrastructure Rdway/Hwy/Bridg |
| 2025-01-29 | 002699 | Lane -Abrams Joint | $400273.98 | Outside |

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| | | Venture | | Maintenance |
| 2025-01-29 | 002700 | PROFESSIONAL ACCOUNT | $352674.75 | Temporary Contract Labor |
| 2025-01-29 | 002701 | PROFESSIONAL ACCOUNT | $220501.8 | Temporary Contract Labor |
| 2025-01-29 | 002702 | PROFESSIONAL ACCOUNT | $142811.61 | Consulting/Professional |
| 2025-01-29 | 002703 | RFD AND ASSOCIATES INC | $52014.3 | Software Software |
| 2025-01-29 | 002704 | Ragle Inc | $37420.5 | Pavement & Shoulders Retainage Payable |
| 2025-01-29 | 002705 | Reyes TX,Inc. | $112415.31 | Retainage Payable<br><br>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<br><br>Retainage Payable |
| 2025-01-29 | 002709 | Mario Sinacola & Sons Excavating Inc. | $3059729.41 | Retainage Payable<br><br>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 |

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| 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/Professional |
| 2025-01-29 | 002715 | Valor Intelligent Processing, LLC | $286500 | Temporary Contract Labor |
| 2025-01-29 | 002716 | WEBBER LLC | $2676426.91 | Infrastructure Rdway/Hwy/Bridg<br><br>Retainage Payable |
| 2025-01-29 | 002717 | Webber Infrastructure Management, Inc. | $975211.31 | Outside Maintenance Services<br>Outside Maintenance Services<br>Outside Maintenance Services |
| 2025-01-29 | 285200 | CITY OF CARROLLTON | $120.25 | Water<br>Water<br>Water |
| 2025-01-29 | 285201 | CITY OF GRAND PRAIRIE | $55.31 | Water |
| 2025-01-29 | 285202 | CITY OF PLANO | $838.58 | Water<br>Water<br>Water<br>Water |
| 2025-01-29 | 285203 | DALLAS WATER UTILITIES | $409.52 | Water<br>Water<br>Water<br>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<br>Office Supplies<br>Freight and Express<br>Freight and Express<br>Software |

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| 2025-01-29 | 285207 | DEPARTMENT OF INFORMATION RESOURCES | $7250.32 | Telecommunications<br>Telecommunications |
| 2025-01-29 | 285208 | KIMLEY-HORN & ASSOCIATES, INC | $591.45 | Traffic Engineering Fees |
| 2025-01-29 | 285209 | STAPLES BUSINESS | $1585.33 | Office Supplies<br>Office Supplies<br>Office Supplies<br>Office Supplies<br>Office Supplies<br>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<br><br>Mobile Equipment Expense<br><br>Mobile Equipment Expense<br><br>Mobile Equipment Expense<br><br>Mobile Equipment Expense<br><br>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<br>Electricity<br>Gas<br>Electricity |
| 2025-01-29 | 285215 | RAY HUFFINES CHEVROLET | $1128.13 | Mobile Equipment Expense<br><br>Mobile Equipment Expense |

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| 2025-01-29 | 285216 | ATMOS ENERGY CORPORATION, INC | $1652.61 | Gas<br>Gas<br>Gas |
| 2025-01-29 | 285217 | ORGANIZATION OF HISPANIC CONTRACTORS | $7100 | Dues & Subscriptions<br>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<br>Outside Maintenance Services<br>Outside Maintenance Services |
| 2025-01-29 | 285221 | SOUTHWEST INTERNATIONAL | $110.06 | Mobile Equipment Expense |
| 2025-01-29 | 285222 | CITY OF McKINNEY | $247.95 | Water<br>Water<br>Water<br>Water<br>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<br>Insurance Expense - Other<br>Insurance Expense - Other<br>Insurance Expense - Other<br>Insurance Expense - Other<br>Insurance Expense - Other<br>Insurance Expense - Other<br>Insurance Expense - Other<br>Insurance Expense - Other |

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| | | | | Insurance Expense - Other<br>Insurance Expense - Other<br>Insurance Expense - Other<br>Insurance Expense - Other<br>Insurance Expense - Other<br>Insurance Expense - Other<br>Insurance Expense - Other<br>Insurance Expense - Other<br>Insurance Expense - Other<br>Insurance Expense - Other<br>Insurance Expense - Other<br>Insurance Expense - Other |
| 2025-01-29 | 285225 | Acumen Enterprises Inc | $134688.6 | Building Improvements Retainage Payable |
| 2025-01-29 | 285226 | SONIC RICHARDSON F, LLC | $469.9 | Mobile Equipment Expense |
| 2025-01-29 | 285227 | Harris and Harris, Ltd. | $80573.8 | Temporary Contract Labor |
| 2025-01-29 | 285228 | Carahsoft Technology Corp | $1916487.08 | Software<br>Software<br>Software<br>Software<br>Software<br>Software<br>Software<br>Software<br>Software<br>Software |
| 2025-01-29 | 285229 | ZOHO CORPORATION | $7535 | Software |
| 2025-01-29 | 285230 | Crash Data Group Inc | $1787.5 | Police Services (DPS) |

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| | | | | 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<br>Rentals - Land<br>Electricity<br>Electricity<br>Water |
| 2025-01-29 | 285233 | Zip's Truck Equipment,Inc | $23341.76 | Small Tools and Shop Supplies<br>Small Tools and Shop Supplies<br>Small Tools and Shop Supplies<br>Other Materials and Supplies<br>Other Materials and Supplies<br>Other Materials and Supplies |
| 2025-01-29 | 285234 | HAAS,INC | $19272 | Software<br>Software |
| 2025-01-29 | 285235 | Highway Intelligent Traffic Solutions, | $371194.45 | Retainage Payable<br><br>Infrastructure Rdway/Hwy/Bridg<br><br>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<br>Rentals - Land |
| 2025-01-29 | 285238 | Mallory Safety & Supply, LLC | $1053.18 | Uniforms<br>Uniforms |
| 2025-01-29 | 285239 | Parts Authority, LLC | $2083.62 | Mobile Equipment Expense<br><br>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 |

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| 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<br>Software |
| 2025-01-29 | 285245 | 1836 Engineering LLC | $55054.87 | Infrastructure Rdway/Hwy/Bridg<br><br>Infrastructure Rdway/Hwy/Bridg |
| 2025-01-29 | 285246 | Learfield Sub, LLC | $27960 | Promotional Expenses-Events<br>Promotional Expenses-Events<br>Promotional Expenses-Events |
| 2025-01-29 | 285247 | Kimco Realty OP,LLC | $5038.15 | Rentals - Land<br>Rentals - Land<br>Rentals - Land |
| 2025-01-29 | 285248 | Arewa Marketing Ltd. Co | $2720 | Outside Maintenance |
| 2025-01-29 | 285249 | Softchoice Corporation | $2323183.53 | Software<br>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 |

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| 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 |

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| 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 |

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| 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 |

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| 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 |

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| 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<br><br>Pay Ded - Deferred Compstn |
| 2025-01-30 | 011033 | ICMARC | $258082.53 | Pay Ded - Retirement<br>Emp Contrbtn - Retmnt<br>Pay Ded - Deferred Compstn<br><br>Pay Ded - Deferred Compstn<br><br>Payroll Deduction - Other<br><br>Payroll Deduction - Other |
| 2025-01-31 | 285357 | CITY OF CARROLLTON | $106.52 | Water |
| 2025-01-31 | 285358 | CITY OF GRAND PRAIRIE | $708.97 | Water<br>Water<br>Water<br>Water |
| 2025-01-31 | 285359 | CITY OF PLANO | $651 | Water<br>Water<br>Water |
| 2025-01-31 | 285360 | DALLAS WATER UTILITIES | $465.34 | Water<br>Water<br>Water<br>Water |
| 2025-01-31 | 285361 | GT DISTRIBUTORS, INC. | $412 | Uniforms<br>Uniforms |
| 2025-01-31 | 285362 | STANDARD INSURANCE CO. | $13054.03 | Unreported Claims Liability |
| 2025-01-31 | 285363 | STAPLES BUSINESS | $96.42 | Office Supplies |

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| 2025-01-31 | 285364 | O'REILLY AUTOMOTIVE, INC. | $762.28 | Mobile Equipment Expense<br><br>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<br>General Engineering |
| 2025-01-31 | 285368 | DENTON COUNTY ELECTRIC | $84.18 | Electricity |
| 2025-01-31 | 285369 | RAY HUFFINES CHEVROLET | $709.08 | Mobile Equipment Expense<br><br>Mobile Equipment Expense<br><br>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<br>Temporary Contract Labor<br>Temporary Contract Labor<br>Temporary Contract Labor<br>Temporary Contract Labor |
| 2025-01-31 | 285372 | CITY OF LEWISVILLE | $160.59 | Water |
| 2025-01-31 | 285373 | ALLDATA,LLC | $1500 | Software |
| 2025-01-31 | 285374 | SONIC RICHARDSON F, LLC | $498.15 | Mobile Equipment Expense<br><br>Mobile Equipment Expense |

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| | | | | Mobile Equipment Expense |
| 2025-01-31 | 285375 | SOUTHWEST RESEARCH INSTITUTE | $13076 | Software<br>Software<br>Software<br>Software |
| 2025-01-31 | 285376 | TM ALTO 5000 S HULEN,LLC | $53.87 | Water |
| 2025-01-31 | 285377 | Amazon Capital Services, Inc | $385.92 | Other Materials and Supplies<br>Other Materials and Supplies<br>Other Materials and Supplies |
| 2025-01-31 | 285378 | Lone Star Hazmat Response LLC | $1038.94 | Outside Maintenance |
| 2025-01-31 | 285379 | Lake cities Municipal Utility Authority | $34.17 | Water |
| 2025-01-31 | 285380 | Noregon Systems, Inc. | $4398 | Software |
| 2025-01-31 | 285381 | TJ'S Professional Painting | $5669 | Building Improvements |
| 2025-01-31 | 285382 | Crown Awards | $614.88 | Promotional Expenses-Events |
| 2025-01-31 | 285383 | Avaap USA LLC | $3209.58 | Software |
| 2025-01-31 | 285384 | Sunoco LP | $486.43 | Motor Fuel Expense<br>Motor Fuel Expense<br>Motor Fuel Expense<br>Motor Fuel Expense<br>Motor Fuel Expense<br>Motor Fuel Expense<br>Motor Fuel Expense<br>Motor Fuel Expense<br>Motor Fuel Expense |
| 2025-01-31 | 285385 | The Daston Corporation | $3920 | Software |

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| 2025-01-31 | 285387 | GREGORY B. CLAY | $10 | Refunds |
| 2025-01-31 | 285388 | DENNIS R. BURNHAM | $39.77 | Refunds |
| 2025-01-31 | 285389 | NANCY STEPHENSON | $36.82 | Refunds |
| 2025-01-31 | 285390 | ERIKA R. CROSTON | $47.19 | Refunds |
| 2025-01-31 | 285391 | CLENT H. ALLISON | $10.99 | Refunds |
| 2025-01-31 | 285392 | APRIL CRIMBLEY | $39.09 | Refunds |
| 2025-01-31 | 285393 | MARJORIE A. MORITZ | $18.54 | Refunds |
| 2025-01-31 | 285394 | BOB SKELTON | $24.76 | Refunds |
| 2025-01-31 | 285395 | DORA L. JIMENEZ | $.73 | Refunds |
| 2025-01-31 | 285396 | CARLOS A YSMODES HUARCAYA | $8.9 | Refunds |
| 2025-01-31 | 285397 | ANDREW R. HOOKER | $8.72 | Refunds |
| 2025-01-31 | 285398 | BLANCA TOBAR L. TOBAR | $2.24 | Refunds |
| 2025-01-31 | 285399 | Zachary Q. Evans | $6.62 | Refunds |
| 2025-01-31 | 285400 | BRANDON BARCENAS SANCHEZ | $14.34 | Refunds |
| 2025-01-31 | 285401 | Angelli Romero | $82.06 | Refunds |
| 2025-01-31 | 285402 | MARY S REGAN | $40 | Refunds |
| 2025-01-31 | 285403 | RALPH PHILLIPS | $10 | Refunds |
| 2025-01-31 | 285404 | AUNDRA BURNS | $20.91 | Refunds |
| 2025-01-31 | 285405 | ROMAN A. SMITH | $42.06 | Refunds |
| 2025-01-31 | 285406 | CHRISTY MCGILTON | $41.62 | Refunds |
| 2025-01-31 | 285407 | PATRICIA RICHARDSON | $49.74 | Refunds |
| 2025-01-31 | 285408 | KATHLEEN LOIS RANGEL | $20 | Refunds |
| 2025-01-31 | 285409 | ALEXANDER REESE | $20 | Refunds |
| 2025-01-31 | 285410 | EDWIN C. BARKER | $.32 | Refunds |

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| 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 |
| 2025-02-03 | 017623 | UNITED HEALTHCARE INSURANCE COMPANY | $242443.56 | Unreported Claims Liability Unreported Claims Liability |
| 2025-02-04 | 017631 | HEALTHEQUITY, INC. | $10083.36 | Unreported Claims Liability |

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| 2025-02-04 | 451328 | HEALTHEQUITY, INC. | $7347.2 | Unreported Claims Liability |
| 2025-02-05 | 285432 | DALLAS WATER UTILITIES | $350.86 | Water<br>Water<br>Water<br>Water<br>Water<br>Water<br>Water<br>Water<br>Water |
| 2025-02-05 | 285433 | GENUINE PARTS COMPANY, INC | $472.16 | Mobile Equipment Expense |
| 2025-02-05 | 285434 | Quadient Inc | $582.35 | Rentals - Equipment |
| 2025-02-05 | 285435 | Quadient Inc | $2007.89 | Rentals - Equipment |
| 2025-02-05 | 285436 | WEST GROUP PUBLICATIONS | $2048 | Software |
| 2025-02-05 | 285437 | U S POSTAL SERVICE | $600000 | Postage |
| 2025-02-05 | 285438 | U S POSTAL SERVICE | $600000 | Postage |
| 2025-02-05 | 285439 | COLLIN COUNTY GOVERNMENT | $8289.68 | Consulting/Professional |
| 2025-02-05 | 285440 | COUNTY OF TARRANT | $12041.52 | Consulting/Professional |
| 2025-02-05 | 285441 | W.W.GRAINGER, INC | $1497.98 | Other Materials and Supplies<br>Other Materials and Supplies<br>Other Materials and Supplies<br>Other Materials and Supplies<br>Other Materials and Supplies<br>Other Materials and Supplies<br>Other Materials and Supplies<br>Other Materials and Supplies |

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| 2025-02-05 | 285442 | TEXAS COMMISSION ON ENVIRONMENTAL | $525 | Outside Maintenance Services<br>Outside Maintenance Services |
| 2025-02-05 | 285443 | SHI-GOVERNMENT SOLUTIONS, INC. | $13829 | Software<br>Software<br>Software |
| 2025-02-05 | 285444 | RAY HUFFINES CHEVROLET | $7464.54 | Mobile Equipment Expense<br><br>Mobile Equipment Expense |
| 2025-02-05 | 285445 | IRON MOUNTAIN | $1630.79 | Office Supplies |
| 2025-02-05 | 285446 | NORTHERN IMPORTS, INC | $276.5 | Uniforms<br>Uniforms |
| 2025-02-05 | 285447 | Kilan Holdings, Inc. dba Kilan Solutions | $176430.2 | Software<br>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<br><br>Mobile Equipment Expense<br><br>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<br>Other Materials and Supplies |
| 2025-02-05 | 285453 | Texas Towing Wrecker Service | $1020.35 | Mobile Equipment Expense<br><br>Mobile Equipment Expense |

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| | | | | Mobile Equipment Expense |
| 2025-02-05 | 285454 | LAWSON PRODUCTS INC | $469.78 | Other Materials and Supplies |
| 2025-02-05 | 285455 | DC GROUP,INC | $3377.5 | Software |
| 2025-02-05 | 285456 | ERATH COUNTY | $52.4 | Consulting/Professional |
| 2025-02-05 | 285457 | Fannin County | $62.88 | Consulting/Professional |
| 2025-02-05 | 285459 | LJA Engineering, Inc | $130285.24 | Infrastructure Rdway/Hwy/Bridg |
| 2025-02-05 | 285460 | PRTS, LLC | $51 | Mobile Equipment Expense<br><br>Mobile Equipment Expense<br><br>Mobile Equipment Expense<br><br>Mobile Equipment Expense |
| 2025-02-05 | 285461 | WorldTech IT, LLC | $9975 | Electronic Supplies |
| 2025-02-05 | 285462 | Mallory Safety & Supply, LLC | $1888.61 | Uniforms<br>Uniforms<br>Uniforms<br>Uniforms<br>Uniforms<br>Uniforms<br>Uniforms<br>Uniforms<br>Uniforms<br>Uniforms |
| 2025-02-05 | 285463 | Sterling InfoSystems, Inc. | $114 | Consulting/Professional |
| 2025-02-05 | 285464 | White Cap Supply Holdings 11, LLC | $220.5 | Other Materials and Supplies |
| 2025-02-05 | 285465 | Dallas Law Enforcement | $75.96 | Outside Maintenance |
| 2025-02-05 | 285466 | EXPANCO, IC | $2800 | Office Supplies<br>Office Supplies |
| 2025-02-05 | 285467 | Pinion 91 Contracting, LLC | $39196.26 | Building Improvements |

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| | | | | 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<br>Motor Fuel Expense<br>Motor Fuel Expense<br>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 |

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| 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 |

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| 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 ENGINEERING | $36410.61 | General Engineering |
| 2025-02-07 | 285528 | CITY OF PLANO | $11233.46 | Water<br>Water<br>Water<br>Water<br>Water |

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| | | | | Water<br>Water<br>Water<br>Water<br>Water<br>Water<br>Water |
| 2025-02-07 | 285529 | DALLAS WATER UTILITIES | $16.75 | Water |
| 2025-02-07 | 285530 | HDR ENGINEERING, INC. | $412296.26 | General Engineering<br>General Engineering |
| 2025-02-07 | 285531 | MCCALL, PARKHURST & | $32553.75 | Legal Fees<br>Legal Fees<br>Legal Fees<br>Legal Fees<br>Legal Fees<br>Legal Fees<br>Legal Fees<br>Legal Fees<br>Legal Fees<br>Legal Fees<br>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)<br>Office Supplies<br>Office Supplies<br>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<br><br>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 |

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| 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<br>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<br>Electricity<br>Electricity<br>Electricity<br>Electricity<br>Gas<br>Electricity<br>Electricity<br>Electricity<br>Electricity<br>Electricity<br>Electricity<br>Electricity<br>Electricity<br>Electricity<br>Electricity |
| 2025-02-07 | 285547 | RAY HUFFINES CHEVROLET | $630.17 | Mobile Equipment Expense<br><br>Mobile Equipment Expense<br><br>Mobile Equipment Expense<br><br>Mobile Equipment Expense<br><br>Mobile Equipment Expense<br><br>Mobile Equipment Expense |
| 2025-02-07 | 285548 | ATMOS ENERGY | $4135.87 | Gas |

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| | | CORPORATION, INC | | Gas<br>Gas<br>Gas<br>Gas<br>Gas |
| 2025-02-07 | 285549 | RODRIGUEZ TRANSPORTATION | $11657.63 | General Engineering |
| 2025-02-07 | 285550 | CITY OF ROWLETT | $14189.34 | Water<br>Water<br>Water<br>Water |
| 2025-02-07 | 285551 | AC Printing LLC | $2786 | Printing and Photographic |
| 2025-02-07 | 285552 | NORTHERN IMPORTS, INC | $349.1 | Uniforms<br>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<br><br>Mobile Equipment Expense |
| 2025-02-07 | 285557 | Bell Nunnally & Martin LLP | $3863.46 | Legal Fees<br>Legal Fees<br>Legal Fees<br>Legal Fees<br>Legal Fees<br>Legal Fees<br>Legal Fees<br>Legal Fees<br>Legal Fees<br>Legal Fees |
| 2025-02-07 | 285558 | FARROW GILLESPIE & HEATH, LLP | $7402.5 | Legal Fees |
| 2025-02-07 | 285559 | Syn-Tech Systems, Inc | $7950 | Software |
| 2025-02-07 | 285560 | DAIOHS U.S.A, INC | $186.23 | Office Supplies<br>Office Supplies<br>Office Supplies |
| 2025-02-07 | 285561 | DAIOHS U.S.A, INC | $1018.58 | Office Supplies<br>Office Supplies |
| 2025-02-07 | 285562 | United Electric | $3779.94 | Electricity |

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| | | Cooperative | | |
| 2025-02-07 | 285565 | ESTES THORNE & CARR PLLC | $9463 | Legal Fees<br>Legal Fees<br>Legal Fees |
| 2025-02-07 | 285566 | JOHN MAHALIK | $167.48 | Meeting Expense |
| 2025-02-07 | 285567 | Hilltop Securities,Inc | $28333.33 | Consulting/Professional |
| 2025-02-07 | 285568 | MALOUF & NOCKELS LLP | $152842.57 | Legal Fees<br>Legal Fees<br>Legal Fees<br>Legal Fees<br>Legal Fees<br>Legal Fees<br>Legal Fees<br>Legal Fees<br>Legal Fees<br>Legal Fees<br>Legal Fees<br>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<br>Legal Fees |
| 2025-02-07 | 285571 | CentralSquare Technologies,LLC | $29508.43 | Software |
| 2025-02-07 | 285572 | Holland & Knight LLP | $19709.18 | Legal Fees<br>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 |

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| | | | | Expense |
| 2025-02-07 | 285583 | Ogletree, Deakins, Nash, Smoak & | $7247 | Legal Fees<br>Legal Fees<br>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 |

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| 2025-02-07 | 285607 | BURK COLLINS | $21.83 | Refunds |
| 2025-02-07 | 285608 | JORDAN CRAWFORD | $42.42 | Refunds |
| 2025-02-07 | 285609 | STEPHEN G. VERHALEN | $2.68 | Refunds |
| 2025-02-07 | 285610 | LINDA L. HINTON | $8.87 | Refunds |
| 2025-02-07 | 285611 | JOSEPH C. MCSWAIN | $26.66 | Refunds |
| 2025-02-07 | 285612 | LEVION GOOCH | $6.21 | Refunds |
| 2025-02-07 | 285613 | DORIN A. POPESCU | $29.98 | Refunds |
| 2025-02-07 | 285614 | DANIEL MALDEN | $50 | Refunds |
| 2025-02-07 | 285615 | Anne Spacht | $28.91 | Refunds |
| 2025-02-07 | 285616 | Andrea Gore | $65.58 | Refunds |
| 2025-02-07 | 285617 | Charles M. FRIEDERICH | $18.33 | Refunds |
| 2025-02-07 | 285618 | Crystal Thompson | $4.99 | Refunds |
| 2025-02-07 | 285619 | ILENE STOWE | $3.59 | Refunds |
| 2025-02-07 | 285620 | NORA SHAFER | $13.02 | Refunds |
| 2025-02-07 | 285621 | John Pistorius | $30.79 | Refunds |
| 2025-02-07 | 285622 | CAROL SAM | $8.8 | Refunds |
| 2025-02-07 | 285623 | Archie Simmons | $35.75 | Refunds |
| 2025-02-07 | 285624 | JANICE ROOP | $10 | Refunds |
| 2025-02-07 | 285625 | AHMED E FIRAGOUN SIDAHMED | $10 | Refunds |
| 2025-02-07 | 285626 | RICHARD DOUGLAS STARKEY | $10.55 | Refunds |
| 2025-02-07 | 285627 | cindy moralez | $1 | Refunds |
| 2025-02-07 | 285628 | OCIRES Y. JAMIES JAIMES | $8.43 | Refunds |
| 2025-02-07 | 285629 | Christian Maldonado | $10 | Refunds |

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| 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 ESTREMERA | $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 | $20 | Refunds |

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| | | RAMIREZ | | |
| 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 |

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| 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 |

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| 2025-02-10 | 000249 | WELLS FARGO BANK, N A | $32522.47 | Other Materials and Supplies<br>Travel<br>Travel<br>Travel<br>Travel<br>Travel<br>Dues & Subscriptions<br>Legal Fees<br>Travel<br>Dues & Subscriptions<br>Mobile Equipment Expense<br><br>Travel<br>Meeting Expense<br><br>Other Materials and Supplies<br>Education and Training<br>Travel<br>Meeting Expense<br><br>Software<br>Travel<br>Education and Training<br>Education and Training<br>Travel<br>Other Materials and Supplies<br>Office Supplies<br>Meeting Expense<br><br>Mobile Equipment Expense<br><br>Dues & Subscriptions<br>Dues & Subscriptions |

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| | | | | Mobile Equipment Expense |
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| | | | | Freight and Express |
| | | | | Office Supplies |
| | | | | Dues & Subscriptions |
| | | | | Office Supplies |
| | | | | Office Supplies |
| | | | | Meeting Expense |
| | | | | Other Materials and Supplies |
| | | | | Travel |
| | | | | Dues & Subscriptions |
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| | | | | Promotional Expenses-Events |
| | | | | Dues & Subscriptions |
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| | | | | Infrastructure Rdway/Hwy/Bridg |
| | | | | Infrastructure Rdway/Hwy/Bridg |
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| | | | | Other Materials and Supplies |
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| | | | | Education and Training |
| | | | | Infrastructure Rdway/Hwy/Bridg |
| | | | | Infrastructure Rdway/Hwy/Bridg |
| | | | | Infrastructure Rdway/Hwy/Bridg |
| | | | | Office Supplies |
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| | | | | Education and Training<br>Education and Training<br>Other Materials and Supplies<br>Dues & Subscriptions<br>Promotional Expenses-Events<br>Promotional Expenses-Events<br>Education and Training<br>Office Supplies<br>Travel<br>Mobile Equipment Expense<br><br>Education and Training<br>Office Supplies<br>Office Supplies<br>Education and Training<br>Other Materials and Supplies<br>Telecommunications<br>Mobile Equipment Expense<br><br>Dues & Subscriptions<br>Dues & Subscriptions<br>Dues & Subscriptions<br>Office Supplies<br>Software<br>Dues & Subscriptions<br>Other Materials and Supplies<br>Education and Training |

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| | | | | Dues & Subscriptions<br>Other Materials and Supplies<br>Dues & Subscriptions<br>Meeting Expense<br><br>Other Materials and Supplies<br>Computers<br>Other Materials and Supplies<br>Building Improvements<br>Other Materials and Supplies<br>Computers<br>Infrastructure Rdway/Hwy/Bridg<br><br>Other Materials and Supplies<br>Other Materials and Supplies<br>Dues & Subscriptions<br>Other Materials and Supplies<br>Education and Training<br>Other Materials and Supplies<br>Dues & Subscriptions<br>Other Materials and Supplies<br>Other Materials and Supplies<br>Mobile Equipment Expense<br><br>Dues & Subscriptions<br>Other Materials and Supplies |

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| | | | | Dues & Subscriptions<br>Dues & Subscriptions<br>Infrastructure Rdway/Hwy/Bridg<br><br>Other Materials and Supplies<br>Mobile Equipment Expense<br><br>Dues & Subscriptions<br>Mobile Equipment Expense<br><br>Computers<br>Dues & Subscriptions<br>Other Materials and Supplies<br>Mobile Equipment Expense<br><br>Meeting Expense<br><br>Mobile Equipment Expense<br><br>Software<br>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<br>Pay Ded - Retirement<br>Emp Contrbtn - Retmnt<br>Emp Contrbtn - Retmnt<br>Retirement Contributions |

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| 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<br>General Engineering<br>General Engineering<br>General Engineering<br>General Engineering<br>General Engineering<br>Signing Expense<br>General Engineering<br>General Engineering<br>General Engineering<br>General Engineering<br>Infrastructure Rdway/Hwy/Bridg<br><br>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 | $16875 | Temporary |

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| | | Processing, LLC | | 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<br>Outside Maintenance Services |
| 2025-02-12 | 017687 | ICMARC | $28427.8 | Pay Ded - Deferred Compstn<br><br>Pay Ded - Deferred Compstn |
| 2025-02-12 | 017688 | ICMARC | $265860.98 | Pay Ded - Retirement<br>Emp Contrbtn - Retmnt<br>Pay Ded - Deferred Compstn<br><br>Pay Ded - Deferred Compstn<br><br>Payroll Deduction - Other<br><br>Payroll Deduction - Other |
| 2025-02-12 | 285700 | CITY OF CARROLLTON | $2964.98 | Water<br>Water |
| 2025-02-12 | 285701 | STAPLES BUSINESS | $367.6 | Office Supplies<br>Office Supplies<br>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<br>Small Tools and Shop Supplies<br>Small Tools and Shop Supplies<br>Small Tools and Shop Supplies |

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| | | | | Small Tools and Shop Supplies<br>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<br>Water<br>Electricity<br>Water<br>Water<br>Water<br>Water |
| 2025-02-12 | 285706 | REPUBLIC SERVICES OF TEXAS, LTD | $2024.01 | Outside Maintenance Services<br>Outside Maintenance Services<br>Outside Maintenance Services |
| 2025-02-12 | 285707 | CITY OF FORT WORTH | $169 | Water<br>Water |
| 2025-02-12 | 285708 | DENTON COUNTY ELECTRIC | $2647.87 | Electricity<br>Electricity<br>Electricity<br>Electricity<br>Electricity |
| 2025-02-12 | 285709 | RAY HUFFINES CHEVROLET | $822.34 | Mobile Equipment Expense<br><br>Mobile Equipment Expense<br><br>Mobile Equipment Expense<br><br>Mobile Equipment Expense<br><br>Mobile Equipment Expense<br><br>Mobile Equipment Expense |

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| | | | | 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<br>Printing and Photographic<br>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<br><br>Mobile Equipment Expense<br><br>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<br><br>Mobile Equipment Expense<br><br>Mobile Equipment Expense |
| 2025-02-12 | 285718 | UNITED HEALTHCARE | $404.7 | Unreported Claims Liability |
| 2025-02-12 | 285719 | UNITED HEALTHCARE INSURANCE COMPANY | $315.5 | Unreported Claims Liability<br>Unreported Claims Liability |
| 2025-02-12 | 285720 | Dallas Fort Worth Metropolitan NCDA | $1500 | Promotional Expenses-Events |

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| 2025-02-12 | 285721 | Unicare Building Manitenance Inc | $18145.01 | Outside Maintenance Services<br>Outside Maintenance Services |
| 2025-02-12 | 285722 | DAIOHS U.S.A, INC | $575.45 | Office Supplies<br>Office Supplies<br>Office Supplies |
| 2025-02-12 | 285723 | J & J TOWING INC | $2000 | Outside Maintenance |
| 2025-02-12 | 285724 | UNITED RENTALS, INC | $740 | Building Improvements<br>Outside Maintenance Services<br>Outside Maintenance Services<br>Outside Maintenance Services<br>Outside Maintenance Services<br>Outside Maintenance Services<br>Outside Maintenance Services |
| 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<br>Other Materials and Supplies |
| 2025-02-12 | 285727 | CARRINGTON COLEMAN SLOMAN | $1006.87 | Legal Fees<br>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 |

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| | | | | Retainage Payable |
| 2025-02-12 | 285731 | CentralSquare Technologies,LLC | $9462.89 | Software |
| 2025-02-12 | 285732 | CVS Pharmacy,Inc | $724.05 | Unreported Claims Liability<br>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<br><br>Public Information Fees |
| 2025-02-12 | 285736 | Mallory Safety & Supply, LLC | $697.05 | Uniforms<br>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<br>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<br>Small Tools and Shop Supplies<br>Small Tools and Shop Supplies<br>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<br>Consulting/Profess Serv Tech<br>Consulting/Profess Serv Tech<br>Consulting/Profess Serv Tech |
| 2025-02-12 | 285743 | Avaap USA LLC | $4172.75 | Software |

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| 2025-02-12 | 285744 | Truckhugger Tarp Systems, Inc. | $3645.14 | Mobile Equipment Expense<br><br>Mobile Equipment Expense<br><br>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 |

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| 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 |

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| 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 |

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|---|---|---|---|---|
| 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 |

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| 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<br>Water<br>Water |

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| | | | | Water<br>Water<br>Water |
| 2025-02-14 | 285857 | CITY OF PLANO | $207.31 | Outside Maintenance Services<br>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<br>Other Materials and Supplies<br>Other Materials and Supplies<br>Other Materials and Supplies |
| 2025-02-14 | 285861 | FEDERAL EXPRESS CORPORATION | $47.59 | Freight and Express<br>Freight and Express<br>Freight and Express<br>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<br>Other Materials and Supplies |
| 2025-02-14 | 285868 | CITY OF GARLAND, Texas | $3038.14 | Water<br>Electricity<br>Electricity<br>Electricity |

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| | | | | Water<br>Water<br>Water<br>Water<br>Water<br>Water<br>Electricity |
| 2025-02-14 | 285869 | REPUBLIC SERVICES OF TEXAS, LTD | $9147.09 | Outside Maintenance Services<br>Outside Maintenance Services<br>Outside Maintenance Services<br>Outside Maintenance Services<br>Outside Maintenance Services<br>Outside Maintenance Services<br>Outside Maintenance Services<br>Outside Maintenance Services<br>Outside Maintenance Services<br>Outside Maintenance Services<br>Outside Maintenance Services |
| 2025-02-14 | 285870 | CITY OF FORT WORTH | $489.2 | Water<br>Water<br>Water<br>Water |
| 2025-02-14 | 285871 | CITY OF FRISCO | $16918.75 | Water<br>Water<br>Water<br>Water<br>Water<br>Water |

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| | | | | Water<br>Water<br>Water<br>Water<br>Water<br>Water<br>Water<br>Water<br>Water<br>Water<br>Water<br>Water<br>Outside Maintenance Services<br>Outside Maintenance Services<br>Outside Maintenance Services |
| 2025-02-14 | 285872 | SHI-GOVERNMENT SOLUTIONS, INC. | $3770 | Software |
| 2025-02-14 | 285873 | DENTON COUNTY ELECTRIC | $4490.98 | Electricity<br>Electricity<br>Electricity<br>Electricity<br>Electricity |
| 2025-02-14 | 285874 | Mario Sinacola & Sons Excavating Inc. | $171220 | Outside Maintenance |
| 2025-02-14 | 285875 | RAY HUFFINES CHEVROLET | $1054.83 | Mobile Equipment Expense<br><br>Mobile Equipment Expense<br><br>Mobile Equipment Expense<br><br>Mobile Equipment Expense<br><br>Mobile Equipment Expense |

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| | | | | Mobile Equipment Expense |
| 2025-02-14 | 285876 | PRUDENTIAL INSURANCE | $67.48 | Unreported Claims Liability |
| 2025-02-14 | 285877 | ATMOS ENERGY CORPORATION, INC | $2431.19 | Gas<br>Gas<br>Gas<br>Gas<br>Gas<br>Water<br>Gas |
| 2025-02-14 | 285878 | Data Projections Inc | $73000 | Outside Maintenance |
| 2025-02-14 | 285879 | Alliance Geotechnical Group, | $46825.51 | Infrastructure Rdway/Hwy/Bridg |
| 2025-02-14 | 285880 | Delta Dental Insurance Company | $1851.3 | Unreported Claims Liability |
| 2025-02-14 | 285881 | Gomez Floor Covering, Inc. | $43873.05 | Building Improvements |
| 2025-02-14 | 285882 | NORTHERN IMPORTS, INC | $2798.6 | Uniforms<br>Uniforms<br>Uniforms<br>Uniforms<br>Uniforms<br>Uniforms<br>Uniforms<br>Uniforms<br>Uniforms<br>Uniforms<br>Uniforms<br>Uniforms<br>Uniforms<br>Uniforms<br>Uniforms<br>Uniforms<br>Uniforms |
| 2025-02-14 | 285883 | Victory Lighting Services Inc. | $389.4 | Outside Maintenance |
| 2025-02-14 | 285884 | IEA, INC | $243921.33 | General Engineering |
| 2025-02-14 | 285885 | LEGACY CONTRACTING, L.P. | $36328.87 | Outside Maintenance |
| 2025-02-14 | 285886 | GRAYSON-COLLIN ELECTRIC COOP INC | $5074.9 | Electricity<br>Electricity |
| 2025-02-14 | 285887 | Southern Tire Mart | $2133.97 | Mobile Equipment |

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| | | | | 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<br>Legal Fees<br>Legal Fees<br>Legal Fees<br>Legal Fees<br>Legal Fees<br>Legal Fees |
| 2025-02-14 | 285890 | UNITED HEALTHCARE | $433.2 | Unreported Claims Liability |
| 2025-02-14 | 285891 | DAIOHS U.S.A, INC | $22.86 | Office Supplies |
| 2025-02-14 | 285892 | Ellis County Treasurer | $843.64 | Consulting/Professional |
| 2025-02-14 | 285893 | Safelite Fulfillment,Inc | $643.02 | Mobile Equipment Expense |
| 2025-02-14 | 285894 | LAWSON PRODUCTS INC | $2222.7 | Other Materials and Supplies<br>Other Materials and Supplies |
| 2025-02-14 | 285895 | HAMDAN HOLDINGS LLC | $288.97 | Mobile Equipment Expense<br><br>Mobile Equipment Expense<br><br>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 & Supply, LLC | $138.86 | Uniforms<br>Uniforms |
| 2025-02-14 | 285903 | White Cap Supply Holdings 11, LLC | $790.07 | Mobile Equipment Expense |

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| 2025-02-14 | 285904 | Medium Giant Company,Inc | $2565.32 | Public Information Fees<br><br>Public Information Fees<br><br>Public Information Fees |
| 2025-02-14 | 285905 | HD Supply Facilities Maintenance Ltd | $462.94 | Small Tools and Shop Supplies<br>Small Tools and Shop Supplies<br>Small Tools and Shop Supplies<br>Small Tools and Shop Supplies<br>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<br>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<br>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 |

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| 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 | $3.2 | Refunds |

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| | | IRUMUDOMON | | |
| 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 |

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| 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 |

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| | | | | Liability |
| 2025-02-18 | 453535 | Delta Dental Insurance Company | $25295 | Unreported Claims Liability |
| 2025-02-19 | 285988 | CITY OF CARROLLTON | $172.15 | Water<br>Water |
| 2025-02-19 | 285989 | CITY OF GRAND PRAIRIE | $314.91 | Water<br>Water<br>Water<br>Water<br>Water |
| 2025-02-19 | 285990 | CITY OF PLANO | $2023.2 | Water<br>Water<br>Water<br>Water<br>Water<br>Water<br>Water<br>Water<br>Water<br>Water |
| 2025-02-19 | 285991 | DALLAS WATER UTILITIES | $438.52 | Water<br>Water<br>Water<br>Water<br>Water<br>Water<br>Water<br>Water<br>Water<br>Water |
| 2025-02-19 | 285992 | EARL OWEN CO., INC. | $2608.19 | Machinery<br>Machinery |
| 2025-02-19 | 285993 | ELLIOTT ELECTRIC SUPPLY | $7829.2 | Other Materials and Supplies<br>Other Materials and Supplies<br>Other Materials and Supplies |
| 2025-02-19 | 285994 | FEDERAL EXPRESS CORPORATION | $42.67 | Freight and Express<br>Freight and Express<br>Freight and Express |
| 2025-02-19 | 285995 | GOVERNMENT FINANCE OFFICERS | $95 | Education and Training |
| 2025-02-19 | 285996 | HALFF ASSOCIATES | $12704.72 | General |

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| | | INC. | | 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<br>Other Materials and Supplies |
| 2025-02-19 | 286003 | TOWN OF ADDISON | $1798.1 | Water<br>Water<br>Water<br>Water<br>Water<br>Water |
| 2025-02-19 | 286004 | Frontier Southwest Incorporated | $191.73 | Telecommunications |
| 2025-02-19 | 286005 | Frontier Southwest Incorporated | $189.24 | Telecommunications |
| 2025-02-19 | 286006 | DSE Hockey Club, L.P | $3000 | Claims Payables |
| 2025-02-19 | 286007 | O'REILLY AUTOMOTIVE, INC. | $117.11 | Mobile Equipment Expense<br><br>Mobile Equipment Expense<br><br>Mobile Equipment Expense |
| 2025-02-19 | 286008 | CITY OF IRVING | $537.11 | Water<br>Water<br>Water<br>Water<br>Water<br>Water<br>Water<br>Water<br>Water |
| 2025-02-19 | 286009 | W.W.GRAINGER, INC | $9370.16 | Other Materials and Supplies |

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| | | | | Mobile Equipment Expense<br><br>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<br>Water<br>Water<br>Water<br>Water<br>Water |
| 2025-02-19 | 286015 | CITY OF FRISCO | $2844.33 | Water<br>Water<br>Water<br>Water<br>Water<br>Water<br>Water<br>Water<br>Water<br>Water<br>Water<br>Water<br>Water<br>Water |
| 2025-02-19 | 286016 | SHI-GOVERNMENT SOLUTIONS, INC. | $60530 | Software<br>Software<br>Software<br>Software<br>Software<br>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 | $2296.38 | Electricity |

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| | | ELECTRIC | | Electricity<br>Electricity<br>Electricity<br>Electricity<br>Electricity<br>Electricity<br>Electricity<br>Electricity<br>Electricity |
| 2025-02-19 | 286020 | RAY HUFFINES CHEVROLET | $3304.46 | Mobile Equipment Expense<br><br>Mobile Equipment Expense<br><br>Mobile Equipment Expense<br><br>Mobile Equipment Expense<br><br>Mobile Equipment Expense<br><br>Mobile Equipment Expense<br><br>Mobile Equipment Expense<br><br>Mobile Equipment Expense<br><br>Mobile Equipment Expense<br><br>Mobile Equipment Expense |
| 2025-02-19 | 286021 | DALLAS BASKETBALL LIMITED | $4901.55 | Claims Payables |
| 2025-02-19 | 286022 | ATMOS ENERGY CORPORATION, INC | $1466.72 | Gas |
| 2025-02-19 | 286023 | AT&T MOBILITY II, LLC | $6219.5 | Telecommunications |
| 2025-02-19 | 286025 | CITY OF CLEBURNE | $75.56 | Water |

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| 2025-02-19 | 286026 | FRISCO STADIUM LLC | $408 | Claims Payables |
| 2025-02-19 | 286027 | Gomez Floor Covering, Inc. | $1565.75 | Building Improvements |
| 2025-02-19 | 286028 | COMPLETE SUPPLY, INC. | $10435.04 | Other Materials and Supplies<br>Other Materials and Supplies |
| 2025-02-19 | 286029 | CALDWELL COUNTRY CHEVROLET LLC | $69930 | Vehicles |
| 2025-02-19 | 286030 | NORTHERN IMPORTS, INC | $3150.24 | Uniforms<br>Uniforms<br>Uniforms<br>Uniforms<br>Uniforms<br>Uniforms<br>Uniforms<br>Uniforms<br>Uniforms<br>Uniforms<br>Uniforms<br>Uniforms<br>Uniforms<br>Uniforms<br>Uniforms<br>Uniforms<br>Uniforms<br>Uniforms<br>Uniforms<br>Uniforms |
| 2025-02-19 | 286031 | CITY OF LEWISVILLE | $229.66 | Water<br>Water<br>Water<br>Water<br>Water<br>Water |
| 2025-02-19 | 286032 | IEA, INC | $344300.87 | General Engineering |
| 2025-02-19 | 286033 | NORTHERN TOOL & EQUIPMENT | $81.93 | Mobile Equipment Expense |
| 2025-02-19 | 286034 | CITY OF McKINNEY | $124.4 | Water<br>Water<br>Water |
| 2025-02-19 | 286035 | NORTH TEXAS COMMISSION | $10000 | Dues & Subscriptions |
| 2025-02-19 | 286036 | NORTH CENTRAL TEXAS WOMENS | $500 | Promotional Expenses-Events |

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| 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 |

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| | | | | Mobile Equipment Expense |
| 2025-02-19 | 286055 | Pedigree Technologies,LLC | $1625 | Software |
| 2025-02-19 | 286056 | PRTS, LLC | $37 | Mobile Equipment Expense<br><br>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<br>Other Materials and Supplies |
| 2025-02-19 | 286061 | Medium Giant Company,Inc | $5269.9 | Public Information Fees<br><br>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<br>Software<br>Software<br>Software<br>Software<br>Software<br>Software<br>Software<br>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<br>Motor Fuel Expense |

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| | | | | Motor Fuel Expense<br>Motor Fuel Expense<br>Motor Fuel Expense<br>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<br>Computers<br>Computers<br>Computers<br>Computers<br>Computers<br>Computers<br>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 |

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| 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 |

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| 2025-02-19 | 286107 | STEVEN N. HERNANDEZ | $32.36 | Refunds |
| 2025-02-19 | 286108 | Alex Tse | $13.22 | Refunds |
| 2025-02-19 | 286109 | ROBERT A. FERGUSON | $21.22 | Refunds |
| 2025-02-19 | 286110 | NICOLE F. KEEHN | $58.22 | Refunds |
| 2025-02-19 | 286111 | LILI WEBER | $22.28 | Refunds |
| 2025-02-19 | 286112 | Aaron A. Mater | $210.06 | Refunds |
| 2025-02-19 | 286113 | Yibeltal A. Yismaw | $28.49 | Refunds |
| 2025-02-19 | 286114 | SUSAN ELIZABETH E. KINDLEY | $12.71 | Refunds |
| 2025-02-19 | 286115 | WILLIAM GUILLEN | $15.91 | Refunds |
| 2025-02-19 | 286116 | MOHAMMAD S. KHAN | $12.26 | Refunds |
| 2025-02-19 | 286117 | MARILYN C. HARVEY | $1.45 | Refunds |
| 2025-02-19 | 286118 | TERRY R. WHITLOCK | $36.24 | Refunds |
| 2025-02-19 | 286119 | MAQUITA STEELE | $20.1 | Refunds |
| 2025-02-19 | 286120 | KELLEI ANA ESPINDOLA DA SILVA | $27.41 | Refunds |
| 2025-02-19 | 286121 | ARTEMIO M QUITEVIS | $1077.37 | Refunds |
| 2025-02-19 | 286122 | MICHELE RENE ASEBEDO | $49.63 | Refunds |
| 2025-02-19 | 286123 | Luis Esquivel | $3.62 | Refunds |
| 2025-02-19 | 286124 | COREY HENNIGAN | $10 | Refunds |
| 2025-02-19 | 286125 | JAMES C. GRAHAM | $10 | Refunds |
| 2025-02-19 | 286126 | Robert Perry | $22.94 | Refunds |
| 2025-02-19 | 286127 | Saishankar Vanam | $3.29 | Refunds |
| 2025-02-19 | 286128 | GLENN HAMMAN | $26.65 | Refunds |
| 2025-02-19 | 286129 | JOSE JESUS GONZALEZ | $10 | Refunds |
| 2025-02-19 | 286130 | Jose JIMENEZ | $25.15 | Refunds |

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| 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 |

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| 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<br>Water<br>Water |
| 2025-02-21 | 286169 | CITY OF GRAND PRAIRIE | $219.19 | Water<br>Water<br>Water |
| 2025-02-21 | 286170 | CITY OF RICHARDSON | $150.97 | Water |
| 2025-02-21 | 286171 | DALLAS WATER UTILITIES | $143.09 | Water<br>Water |
| 2025-02-21 | 286172 | TEXAS DEPT. OF | $1318231.33 | Police Services |

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| | | PUBLIC SAFETY | | (DPS) |
| 2025-02-21 | 286173 | John D. Sims | $1610 | Mobile Equipment Expense |
| 2025-02-21 | 286174 | TOWN OF ADDISON | $1568.61 | Water<br>Water<br>Water<br>Water<br>Water<br>Water |
| 2025-02-21 | 286175 | TEXAS DEPARTMENT OF TRANSPORTATION | $1544.54 | Infrastructure Rdway/Hwy/Bridg<br><br>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<br><br>Mobile Equipment Expense<br><br>Mobile Equipment Expense |
| 2025-02-21 | 286180 | AT&T CORP | $6584.2 | Telecommunications |
| 2025-02-21 | 286181 | AT&T CORP | $9523.1 | Telecommunications |
| 2025-02-21 | 286182 | AT&T CORP | $16.18 | Telecommunications |
| 2025-02-21 | 286183 | CITY OF GARLAND, Texas | $41.23 | Water |
| 2025-02-21 | 286184 | CITY OF FORT WORTH | $694.79 | Water<br>Water<br>Water<br>Water<br>Water<br>Water |
| 2025-02-21 | 286185 | DENTON COUNTY ELECTRIC | $6433.55 | Electricity<br>Electricity<br>Electricity |

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| | | | | Electricity<br>Electricity<br>Electricity<br>Electricity<br>Electricity<br>Electricity<br>Electricity<br>Electricity<br>Electricity<br>Electricity<br>Electricity<br>Gas<br>Electricity<br>Electricity<br>Electricity |
| 2025-02-21 | 286186 | RAY HUFFINES CHEVROLET | $231.7 | Mobile Equipment Expense |
| 2025-02-21 | 286187 | ATMOS ENERGY CORPORATION, INC | $492.22 | Gas<br>Gas<br>Gas |
| 2025-02-21 | 286188 | AT&T MOBILITY II, LLC | $3528.51 | Telecommunications |
| 2025-02-21 | 286189 | MICHAEL BAKER INTERNATIONAL INC | $103298.74 | Infrastructure Rdway/Hwy/Bridg |
| 2025-02-21 | 286190 | Delta Dental Insurance Company | $1959.76 | Unreported Claims Liability |
| 2025-02-21 | 286191 | Delta Dental Insurance Company | $4785.88 | Unreported Claims Liability<br>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<br>Uniforms<br>Uniforms<br>Uniforms<br>Uniforms<br>Uniforms |
| 2025-02-21 | 286196 | SOUTHWEST INTERNATIONAL TRUCKS, INC. | $900 | Mobile Equipment Expense |

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| | | | | Mobile Equipment Expense<br><br>Mobile Equipment Expense<br><br>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<br>Software<br>Software<br>Software<br>Software<br>Software<br>Software<br>Software<br>Software |
| 2025-02-21 | 286199 | COMMUNITY WASTE DISPOSAL LP | $3748.08 | Outside Maintenance |
| 2025-02-21 | 286200 | CITY OF THE COLONY | $132.39 | Water<br>Water<br>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<br>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 |

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| | | | | 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<br>Legal Fees<br>Legal Fees<br>Legal Fees<br>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<br>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<br>Telecommunications<br>Machinery<br>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<br>Uniforms<br>Uniforms<br>Uniforms |
| 2025-02-21 | 286225 | WAYTEK INC | $2833.53 | Machinery |
| 2025-02-21 | 286226 | VISION SERVICE PLAN INSURANCE | $11827.6 | Unreported Claims Liability |

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| | | COMPANY | | Unreported Claims Liability |
| 2025-02-21 | 286227 | Michael Kaeske | $58712.52 | Legal Fees<br>Legal Fees<br>Legal Fees<br>Legal Fees<br>Legal Fees<br>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<br>Small Tools and Shop Supplies |
| 2025-02-21 | 286230 | DSI Medical Services, Inc. | $1359 | Consulting/Professional<br>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/Profess Serv Tech<br>Consulting/Profess Serv Tech<br>Consulting/Profess Serv Tech<br>Consulting/Profess Serv Tech<br>Consulting/Profess Serv Tech |
| 2025-02-21 | 286235 | J Houston Holdings LLC | $1335.16 | Other Materials and Supplies |
| 2025-02-21 | 286236 | Spectrum Promotional | $572.34 | Recruitment |
| 2025-02-21 | 286237 | TPN Holdings LLC | $2596322 | Consulting/Professional<br>Media Buy and Advertising |
| 2025-02-21 | 286238 | Southlake Women's Club Foundation, Inc. | $3500 | Promotional Expenses-Events |
| 2025-02-21 | 286239 | Hig Smith Company, LLC | $1920 | Legal Fees |
| 2025-02-21 | 286240 | Package Express LLC | $113.68 | Meeting Expense |

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| | | | | Freight and Express |
| 2025-02-21 | 286241 | Sunoco LP | $20680.97 | Motor Fuel Expense<br>Motor Fuel Expense |
| 2025-02-21 | 286242 | FRONTIER K2 LLC | $562.41 | Outside Maintenance |
| 2025-02-21 | 286243 | GB TECH, INC | $355637.3 | Software<br>Software<br>Software<br>Software<br>Software<br>Software<br>Software<br>Software<br>Software |
| 2025-02-21 | 286244 | HP Communications, Inc. | $6497.5 | Outside Maintenance |
| 2025-02-21 | 286245 | RODGER K. BRIDGER | $29.63 | Refunds |
| 2025-02-21 | 286246 | MICHAEL L. SMITH | $5.66 | Refunds |
| 2025-02-21 | 286247 | Ben Pesachov | $11.38 | Refunds |
| 2025-02-21 | 286248 | ALAN J. MOSS | $22.71 | Refunds |
| 2025-02-21 | 286249 | JANET M. RUNAS | $20.15 | Refunds |
| 2025-02-21 | 286250 | PHILLIP D. JACOBSON | $10 | Refunds |
| 2025-02-21 | 286251 | YITSI RAMALLO CARDOSO | $20.89 | Refunds |
| 2025-02-21 | 286252 | SARA SUZANNE WRATHER | $9.46 | Refunds |
| 2025-02-21 | 286253 | PATRICIA L. HALCOMB | $8.08 | Refunds |
| 2025-02-21 | 286254 | DORIS B. HINCHEN | $20 | Refunds |
| 2025-02-21 | 286255 | Kendra Pece | $3.47 | Refunds |
| 2025-02-21 | 286256 | MICHAEL P. MOSS | $7.82 | Refunds |
| 2025-02-21 | 286257 | DAVID G. BARTON | $2.94 | Refunds |
| 2025-02-21 | 286258 | JESSICA DANIELA MALDONADO | $20 | Refunds |

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| 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 |

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| 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 | Building Improvements Building Improvements |

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| | | | | Infrastructure Rdway/Hwy/Bridg<br><br>Infrastructure Rdway/Hwy/Bridg<br><br>General Engineering Consulting/Profess Serv Tech<br>Bridge Repairs<br>Pavement & Shoulders<br>Pavement Markings<br>Signing Expense<br>Infrastructure Rdway/Hwy/Bridg |
| 2025-02-26 | 002730 | AtkinsRealis USA Inc. | $763006.61 | Infrastructure Rdway/Hwy/Bridg<br><br>Infrastructure Rdway/Hwy/Bridg<br><br>Pavement Markings<br>Signing Expense<br>Bridge Repairs<br>Pavement & Shoulders<br>General Engineering Consulting/Profess Serv Tech<br>Infrastructure Rdway/Hwy/Bridg<br><br>Building Improvements<br>Building Improvements |
| 2025-02-26 | 002731 | AUSTIN BRIDGE & ROAD | $157194.76 | Pavement & Shoulders Retainage Payable |
| 2025-02-26 | 002732 | ETC | $163395.92 | Consulting/Profess |

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| | | | | Serv Tech |
| 2025-02-26 | 002733 | H.W Lochner, Inc | $212842.62 | General Engineering<br>Pavement Markings<br>Infrastructure Rdway/Hwy/Bridg<br><br>Pavement & Shoulders<br>Signing Expense<br>Bridge Repairs<br>Infrastructure Rdway/Hwy/Bridg<br><br>Infrastructure Rdway/Hwy/Bridg<br><br>Infrastructure Rdway/Hwy/Bridg<br><br>Infrastructure Rdway/Hwy/Bridg<br><br>Infrastructure Rdway/Hwy/Bridg<br><br>Infrastructure Rdway/Hwy/Bridg<br><br>Building Improvements<br>Infrastructure Rdway/Hwy/Bridg<br><br>Building Improvements<br>General Engineering<br>General Engineering<br>General Engineering |
| 2025-02-26 | 002734 | HNTB CORPORATION | $55555.36 | General Engineering<br>General Engineering |

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| | | | | 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/Professional |
| 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 |

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| 2025-02-26 | 002750 | Troutman Pepper Locke LLP | $107683.01 | Legal Fees<br>Legal Fees<br>Legal Fees<br>Legal Fees<br>Legal Fees<br>Legal Fees<br>Legal Fees<br>Legal Fees<br>Legal Fees<br>Legal Fees<br>Legal Fees<br>Legal Fees |
| 2025-02-26 | 002751 | Troutman Pepper Locke LLP | $125485.01 | Legal Fees<br>Legal Fees<br>Legal Fees<br>Legal Fees<br>Legal Fees<br>Legal Fees<br>Legal Fees<br>Legal Fees<br>Legal Fees<br>Legal Fees<br>Legal Fees<br>Legal Fees |
| 2025-02-26 | 002752 | VRX, INC. | $222455 | Consulting/Profess<br>Serv Tech<br>General<br>Engineering<br>Consulting/Profess<br>Serv Tech<br>General<br>Engineering<br>General<br>Engineering<br>Building<br>Improvements<br>Building<br>Improvements<br>Consulting/Profess<br>ional |
| 2025-02-26 | 002753 | Valor Intelligent Processing, LLC | $267587 | Temporary<br>Contract Labor |
| 2025-02-26 | 002754 | Valor Intelligent Processing, LLC | $278990.22 | 3rd Party<br>Collections |
| 2025-02-26 | 002755 | Valor Intelligent Processing, LLC | $18740.94 | 3rd Party<br>Collections |
| 2025-02-26 | 002756 | Valor Intelligent | $7188 | Consulting/Profess |

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| | | 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<br>Water |
| 2025-02-26 | 286300 | CITY OF PLANO | $617.34 | Water<br>Water<br>Water<br>Water |
| 2025-02-26 | 286301 | DALLAS WATER UTILITIES | $151.66 | Water<br>Water |
| 2025-02-26 | 286302 | MCCALL, PARKHURST & | $31103.7 | Legal Fees<br>Legal Fees |
| 2025-02-26 | 286303 | GENUINE PARTS COMPANY, INC | $152.8 | Mobile Equipment Expense<br><br>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<br><br>Payroll Deduction - Other<br><br>Payroll Deduction - Other<br><br>Payroll Deduction - Other<br><br>Payroll Deduction - Other<br><br>Payroll Deduction - Other<br><br>Payroll Deduction - Other |
| 2025-02-26 | 286306 | IDSC HOLDINGS LLC | $116.11 | Small Tools and Shop Supplies |

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| 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<br><br>Mobile Equipment Expense<br><br>Mobile Equipment Expense<br><br>Mobile Equipment Expense |

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| | | | | Mobile Equipment Expense<br><br>Mobile Equipment Expense<br><br>Mobile Equipment Expense |
| 2025-02-26 | 286320 | RAY HUFFINES CHEVROLET | $2619.06 | Mobile Equipment Expense<br><br>Mobile Equipment Expense<br><br>Mobile Equipment Expense<br><br>Mobile Equipment Expense<br><br>Mobile Equipment Expense<br><br>Mobile Equipment Expense<br><br>Mobile Equipment Expense<br><br>Mobile Equipment Expense<br><br>Mobile Equipment Expense<br><br>Mobile Equipment Expense<br><br>Mobile Equipment Expense<br><br>Mobile Equipment Expense |

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| | | | | Mobile Equipment Expense<br><br>Mobile Equipment Expense<br><br>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<br>Other Materials and Supplies<br>Other Materials and Supplies<br>Other Materials and Supplies<br>Other Materials and Supplies<br>Other Materials and Supplies<br>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<br>Uniforms<br>Uniforms<br>Uniforms |
| 2025-02-26 | 286326 | SOUTHWEST INTERNATIONAL | $167.63 | Mobile Equipment Expense |
| 2025-02-26 | 286327 | Southern Tire Mart | $1828.84 | Mobile Equipment Expense<br><br>Mobile Equipment Expense<br><br>Mobile Equipment Expense |
| 2025-02-26 | 286328 | LexisNexis Risk Solutions FL Inc. | $200 | Consulting/Professional |
| 2025-02-26 | 286329 | BRIDGEWORK | $1280 | Temporary |

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| | | 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<br>Rentals - Land<br>Water |
| 2025-02-26 | 286337 | Questica Inc | $2937.5 | Software<br>Software |
| 2025-02-26 | 286338 | Motorola Solutions,Inc | $1442075 | Infrastructure Rdway/Hwy/Bridg<br><br>Infrastructure Rdway/Hwy/Bridg<br><br>Infrastructure Rdway/Hwy/Bridg<br><br>Infrastructure Rdway/Hwy/Bridg |
| 2025-02-26 | 286339 | MIMCO,INC | $10456.13 | Rentals - Land<br>Rentals - Land<br>Rentals - Land<br>Rentals - Land<br>Rentals - Land<br>Rentals - Land |
| 2025-02-26 | 286340 | Amazon Capital Services, Inc | $627.96 | Mobile Equipment Expense<br><br>Other Materials and Supplies |
| 2025-02-26 | 286341 | PRTS, LLC | $25.5 | Mobile Equipment Expense<br><br>Mobile Equipment Expense |

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

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| 2025-02-26 | 286352 | HD Supply Facilities Maintenance Ltd | $708.74 | Small Tools and Shop Supplies<br>Small Tools and Shop Supplies<br>Small Tools and Shop Supplies<br>Small Tools and Shop Supplies<br>Small Tools and Shop Supplies<br>Small Tools and Shop Supplies<br>Small Tools and Shop Supplies<br>Small Tools and Shop Supplies<br>Other Materials and Supplies<br>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 | Retainage Payable<br><br>Building Improvements |
| 2025-02-26 | 286361 | Ogletree, Deakins, Nash, Smoak & | $5184 | Legal Fees<br>Legal Fees<br>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<br>Rentals - Land |

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| | | | | Rentals - Land |
| 2025-02-26 | 286366 | FRONTIER K2 LLC | $390.83 | Outside Maintenance |
| 2025-02-26 | 286367 | JNA Painting & Contracting Company, INC | $11961 | Retainage Payable<br><br>Building Improvements |
| 2025-02-26 | 286368 | HP Communications, Inc. | $5520 | Outside Maintenance |
| 2025-02-26 | 286369 | N. DALLAS INTEGRITY FIRST LLC | $21 | Mobile Equipment Expense<br><br>Mobile Equipment Expense<br><br>Mobile Equipment Expense |
| 2025-02-26 | 286370 | 4M Parts Warehouse LLC | $2410.51 | Mobile Equipment Expense<br><br>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 |

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| 2025-02-26 | 286383 | MANUEL HUMBERTO GARZA | $35 | Refunds |
| 2025-02-26 | 286384 | GEORGE W SMITH | $23 | Refunds |
| 2025-02-26 | 286385 | JOSE FRIAS | $6.1 | Refunds |
| 2025-02-26 | 286386 | ELIZABETH RAMIREZ | $52.31 | Refunds |
| 2025-02-26 | 286387 | JUDY ANN WILBOURN | $7.08 | Refunds |
| 2025-02-26 | 286388 | SEAN DYLAN COCKRELL | $21.4 | Refunds |
| 2025-02-26 | 286389 | LAWRENCE FRANCIS BOEHM | $35 | Refunds |
| 2025-02-26 | 286390 | GUADALUPE SANCHEZ OR RUTH | $35 | Refunds |
| 2025-02-26 | 286391 | YANNT JOSE OCANTO SOTO | $13.1 | Refunds |
| 2025-02-26 | 286392 | MARCUS LOWELL WILBANKS | $81.96 | Refunds |
| 2025-02-26 | 286393 | RITA LUCIA FOUST | $8.84 | Refunds |
| 2025-02-26 | 286394 | STEPHEN GOCHAL | $6.49 | Refunds |
| 2025-02-26 | 286395 | RYAN BROWN | $18.95 | Refunds |
| 2025-02-26 | 286396 | OPAL D. CUSHING | $28.15 | Refunds |
| 2025-02-26 | 286397 | ASHLEY A. CRUZ | $10 | Refunds |
| 2025-02-26 | 286398 | FRANCO D ASCOLI | $16.5 | Refunds |
| 2025-02-26 | 286399 | Alissa Brown | $12.2 | Refunds |
| 2025-02-26 | 286400 | Samuel Gonzalez | $93.11 | Refunds |
| 2025-02-26 | 286401 | RONALD W. PARKER | $6.06 | Refunds |
| 2025-02-26 | 286402 | WILLIAM G. MILLER | $68.1 | Refunds |
| 2025-02-26 | 286403 | KEITH DAGENHART | $10 | Refunds |
| 2025-02-26 | 286404 | JUAN CARLOS DELGADO REYES | $39.47 | Refunds |
| 2025-02-26 | 286405 | JOSE OSORNIO | $10.57 | Refunds |

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| 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 |

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| 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<br><br>Pay Ded - Deferred Compstn |
| 2025-02-28 | 009975 | ICMARC | $254751.82 | Pay Ded - Retirement<br>Emp Contrbtn - Retmnt<br>Pay Ded - Deferred Compstn<br><br>Pay Ded - Deferred Compstn<br><br>Payroll Deduction - Other<br><br>Payroll Deduction - Other |

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| 2025-02-28 | 286444 | CITY OF CARROLLTON | $85.23 | Water |
| 2025-02-28 | 286445 | CITY OF GRAND PRAIRIE | $166.95 | Water<br>Water<br>Water<br>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<br>Water<br>Water<br>Water<br>Water<br>Water<br>Water<br>Water<br>Water |
| 2025-02-28 | 286449 | ELLIOTT ELECTRIC SUPPLY | $5080.83 | Other Materials and Supplies<br>Other Materials and Supplies<br>Other Materials and Supplies<br>Other Materials and Supplies |
| 2025-02-28 | 286450 | EMPLOYEES RETIREMENT | $24587.28 | Group Insurance |
| 2025-02-28 | 286451 | FEDERAL EXPRESS CORPORATION | $92.68 | Software<br>Freight and Express<br>Freight and Express<br>Freight and Express<br>Freight and Express<br>Freight and Express<br>Freight and Express<br>Freight and Express |
| 2025-02-28 | 286452 | DEPARTMENT OF INFORMATION | $3625.16 | Telecommunications |
| 2025-02-28 | 286453 | GENUINE PARTS | $17.84 | Mobile Equipment |

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| | | COMPANY, INC | | Expense |
| 2025-02-28 | 286454 | STAPLES BUSINESS | $1430 | Office Supplies<br>Police Services (DPS)<br>Office Supplies<br>Office Supplies<br>Office Supplies<br>Office Supplies<br>Office Supplies<br>Office Supplies<br>Office Supplies<br>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<br>Bridge Repairs |
| 2025-02-28 | 286461 | DENTON COUNTY ELECTRIC | $4180.71 | Electricity<br>Electricity<br>Gas<br>Electricity |
| 2025-02-28 | 286462 | RAY HUFFINES CHEVROLET | $1623.78 | Mobile Equipment Expense<br><br>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<br>Software<br>Software<br>Software<br>Software |
| 2025-02-28 | 286466 | NORTHERN IMPORTS, INC | $424.9 | Uniforms<br>Uniforms<br>Uniforms |
| 2025-02-28 | 286467 | TOWN OF LITTLE | $10 | Promotional |

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| | | ELM | | Expenses-Events |
| 2025-02-28 | 286468 | CITY OF COPPELL | $5 | Promotional Expenses-Events |
| 2025-02-28 | 286469 | FALKENBERG CONSTRUCTION CO., INC | $96120.56 | Retainage Payable<br><br>Building Improvements |
| 2025-02-28 | 286470 | CITY OF DUNCANVILLE | $10 | Promotional Expenses-Events |
| 2025-02-28 | 286471 | CITY OF LEWISVILLE | $538.7 | Water<br>Water<br>Water<br>Water<br>Water<br>Water<br>Water<br>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<br>Water<br>Water<br>Water<br>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)<br>Police Services (DPS)<br>Police Services (DPS) |
| 2025-02-28 | 286481 | HAMDAN HOLDINGS LLC | $308.97 | Mobile Equipment Expense |

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| | | | | Mobile Equipment Expense<br><br>Mobile Equipment Expense |
| 2025-02-28 | 286482 | AI VECTOR ,LLC | $8000 | Software |
| 2025-02-28 | 286483 | Numbers Only,Inc | $112375 | Software<br>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<br>Outside Maintenance Services |
| 2025-02-28 | 286491 | PRTS, LLC | $37 | Mobile Equipment Expense<br><br>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<br>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<br><br>Public Information Fees |
| 2025-02-28 | 286497 | HD Supply Facilities Maintenance Ltd | $413.86 | Small Tools and Shop Supplies<br>Small Tools and Shop Supplies<br>Small Tools and Shop Supplies<br>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<br>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<br>Other Materials and Supplies<br>Other Materials and Supplies<br>Other Materials and Supplies<br>Other Materials and Supplies<br>Other Materials and Supplies<br>Other Materials and Supplies<br>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 |

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| | | 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 |

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| 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 |

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| 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<br>Unreported Claims Liability |
| 2025-03-03 | 014761 | Health Care Service Corporation | $192568.35 | Unreported Claims Liability |
| 2025-03-03 | 017782 | HEALTHEQUITY, INC. | $117 | Unreported Claims Liability |
| 2025-03-03 | 457191 | HEALTHEQUITY, INC. | $7153.51 | Unreported Claims Liability |
| 2025-03-03 | 457207 | HEALTHEQUITY, INC. | $1058 | Unreported Claims Liability |
| 2025-03-04 | 017783 | HEALTHEQUITY, INC. | $10000 | Unreported Claims Liability |
| 2025-03-05 | 286562 | AT&T TELECONFERENCE | $4.43 | Telecommunications |
| 2025-03-05 | 286563 | CITY OF GRAND PRAIRIE | $236.34 | Water |
| 2025-03-05 | 286564 | CITY OF PLANO | $434 | Water<br>Water |
| 2025-03-05 | 286565 | DALLAS WATER UTILITIES | $1362.93 | Water<br>Water<br>Water<br>Water<br>Water<br>Water |

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| | | | | Water<br>Water<br>Water<br>Water<br>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<br>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<br><br>Mobile Equipment Expense<br><br>Mobile Equipment Expense<br><br>Mobile Equipment Expense |
| 2025-03-05 | 286576 | eVERGE GROUP LLC | $3150 | Software<br>Software |
| 2025-03-05 | 286577 | O'REILLY AUTOMOTIVE, INC. | $264.72 | Mobile Equipment Expense<br><br>Mobile Equipment Expense |

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

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| | | | | Mobile Equipment Expense<br><br>Mobile Equipment Expense<br><br>Mobile Equipment Expense<br><br>Mobile Equipment Expense<br><br>Mobile Equipment Expense<br><br>Mobile Equipment Expense<br><br>Mobile Equipment Expense<br><br>Mobile Equipment Expense<br><br>Mobile Equipment Expense |
| 2025-03-05 | 286584 | INTELICOM, INC | $1300.49 | Mobile Equipment Expense |
| 2025-03-05 | 286585 | CITY OF ROWLETT | $116.72 | Water<br>Water<br>Water<br>Water |
| 2025-03-05 | 286586 | SILICONE SPECIALTIES INC | $28000 | Other Materials and Supplies |
| 2025-03-05 | 286587 | CALDWELL COUNTRY CHEVROLET LLC | $352875 | Vehicles<br>Vehicles<br>Vehicles<br>Vehicles<br>Vehicles |
| 2025-03-05 | 286588 | Stripe-A-Zone | $750 | Pavement Markings |
| 2025-03-05 | 286589 | NORTHERN IMPORTS, INC | $472.5 | Uniforms<br>Uniforms<br>Uniforms |

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| 2025-03-05 | 286590 | SOUTHWEST INTERNATIONAL TRUCKS, INC. | $1107.79 | Mobile Equipment Expense<br><br>Mobile Equipment Expense<br><br>Mobile Equipment Expense<br><br>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<br><br>Mobile Equipment Expense<br><br>Mobile Equipment Expense<br><br>Mobile Equipment Expense<br><br>Mobile Equipment Expense<br><br>Mobile Equipment Expense |
| 2025-03-05 | 286594 | QMF STEEL, INC | $1360 | Other Materials and Supplies<br>Other Materials and Supplies |
| 2025-03-05 | 286595 | BRIDGEWORK PARTNERS, LLC | $9673.91 | Temporary Contract Labor<br>Temporary Contract Labor<br>Temporary Contract Labor<br>Temporary Contract Labor |

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| | | | | Temporary Contract Labor<br>Temporary Contract Labor |
| 2025-03-05 | 286596 | HELLO DIRECT INC | $8702.16 | Electronic Supplies<br><br>Electronic Supplies<br><br>Electronic Supplies |
| 2025-03-05 | 286597 | CDM SMITH INC | $50000 | Traffic Engineering Fees |
| 2025-03-05 | 286598 | NETSYNC NETWORK SOLUTION | $282853.68 | Software |
| 2025-03-05 | 286599 | United Electric Cooperative | $4166.12 | Electricity |
| 2025-03-05 | 286600 | Industrial Power LLC | $2475.5 | Mobile Equipment Expense |
| 2025-03-05 | 286601 | WHAPPS LLC | $76411.25 | Consulting/Professional |
| 2025-03-05 | 286602 | PASCAL C DUNN | $5000 | Education and Training |
| 2025-03-05 | 286603 | ARI PHOENIX, INC | $5679 | Mobile Equipment Expense<br><br>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 | Retainage Payable<br><br>Infrastructure Rdway/Hwy/Bridg |
| 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 |

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| 2025-03-05 | 286612 | Holland & Knight LLP | $20146.8 | Legal Fees<br>Legal Fees |
| 2025-03-05 | 286613 | Lake cities Municipal Utility Authority | $34.17 | Water |
| 2025-03-05 | 286614 | Mallory Safety & Supply, LLC | $1048.53 | Other Materials and Supplies<br>Uniforms<br>Uniforms<br>Uniforms<br>Uniforms<br>Uniforms<br>Uniforms<br>Uniforms |
| 2025-03-05 | 286615 | BDO USA,LLP | $32980 | Software |
| 2025-03-05 | 286616 | White Cap Supply Holdings 11, LLC | $5841.25 | Other Materials and Supplies<br>Other Materials and Supplies |
| 2025-03-05 | 286617 | Dallas Law Enforcement | $151.92 | Outside Maintenance |
| 2025-03-05 | 286618 | HD Supply Facilities Maintenance Ltd | $627.3 | Small Tools and Shop Supplies<br>Other Materials and Supplies<br>Small Tools and Shop Supplies |
| 2025-03-05 | 286619 | Truckhugger Tarp Systems, Inc. | $10934.19 | Mobile Equipment Expense<br><br>Mobile Equipment Expense<br><br>Mobile Equipment Expense<br><br>Mobile Equipment Expense<br><br>Mobile Equipment Expense<br><br>Mobile Equipment Expense |

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| | | | | 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<br><br>Mobile Equipment Expense<br><br>Mobile Equipment Expense<br><br>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 |

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| 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 |

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| 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 |

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| 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 |

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| | | 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 | HEALTHEQUITY, 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<br>Electronic Supplies<br>Electronic Supplies |
| 2025-03-07 | 286716 | CITY OF CARROLLTON | $210.64 | Water |
| 2025-03-07 | 286717 | CITY OF PLANO | $5823.83 | Water<br>Water<br>Water<br>Water<br>Water<br>Water<br>Water<br>Water |
| 2025-03-07 | 286718 | DALLAS WATER UTILITIES | $67.23 | Water<br>Water<br>Water |
| 2025-03-07 | 286719 | HDR ENGINEERING, INC. | $135989.18 | General Engineering |
| 2025-03-07 | 286720 | STAPLES BUSINESS | $1876.63 | Office Supplies<br>Office Supplies<br>Office Supplies<br>Office Supplies<br>Office Supplies |

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| | | | | Office Supplies<br>Office Supplies<br>Office Supplies |
| 2025-03-07 | 286721 | TEXAS DEPARTMENT OF TRANSPORTATION | $4326.14 | Infrastructure Rdway/Hwy/Bridg<br><br>Infrastructure Rdway/Hwy/Bridg<br><br>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 | Telecommunications |
| 2025-03-07 | 286724 | O'REILLY AUTOMOTIVE, INC. | $902.52 | Mobile Equipment Expense<br><br>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 | Telecommunications |
| 2025-03-07 | 286732 | RAY HUFFINES CHEVROLET | $1591.62 | Mobile Equipment Expense<br><br>Mobile Equipment Expense<br><br>Mobile Equipment Expense |

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| | | | | Mobile Equipment Expense<br><br>Mobile Equipment Expense<br><br>Mobile Equipment Expense<br><br>Mobile Equipment Expense<br><br>Mobile Equipment Expense<br><br>Mobile Equipment Expense<br><br>Mobile Equipment Expense<br><br>Mobile Equipment Expense<br><br>Mobile Equipment Expense |
| 2025-03-07 | 286733 | ATMOS ENERGY CORPORATION, INC | $772.89 | Gas<br>Gas<br>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 |

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| | | | | Mobile Equipment Expense |
| 2025-03-07 | 286742 | BRIDGEWORK PARTNERS, LLC | $3840 | Temporary Contract Labor<br>Temporary Contract Labor<br>Temporary Contract Labor |
| 2025-03-07 | 286743 | Summus Industries, Inc. | $68587.8 | Computers<br>Computers |
| 2025-03-07 | 286744 | MOJY HADDAD | $728.99 | Travel<br>Travel<br>Travel |
| 2025-03-07 | 286745 | Infinity Contractors International LTD | $45612 | Retainage Payable<br><br>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<br><br>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 |

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| | | | | Public Information Fees |
| 2025-03-07 | 286758 | Mallory Safety & Supply, LLC | $231.97 | Other Materials and Supplies Uniforms |
| 2025-03-07 | 286759 | Parts Authority, LLC | $425.67 | Mobile Equipment Expense<br><br>Mobile Equipment Expense |
| 2025-03-07 | 286760 | PMWeb, Inc | $112400 | Software |
| 2025-03-07 | 286761 | Samsara Inc | $3803.91 | Mobile Equipment Expense |
| 2025-03-07 | 286762 | Ave2Ave Investments,LLC | $3073.71 | Outside Maintenance |
| 2025-03-07 | 286763 | HD Supply Facilities Maintenance Ltd | $1612.38 | Small Tools and Shop Supplies<br>Small Tools and Shop Supplies<br>Small Tools and Shop Supplies<br>Small Tools and Shop Supplies<br>Small Tools and Shop Supplies<br>Small Tools and Shop Supplies<br>Other Materials and 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 |

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| | | 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 |

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| 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 |

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| | | 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 |

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| 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 |

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| | | | | 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 |

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| | | | | 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 |

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| | | | | Mobile Equipment Expense<br><br>Travel<br>Office Supplies<br>Office Supplies<br>Office Supplies<br>Office Supplies<br>Education and Training<br>Mobile Equipment Expense<br><br>Travel<br>Education and Training<br>Mobile Equipment Expense<br><br>Education and Training<br>Software<br>Dues & Subscriptions<br>Travel<br>Travel<br>Telecommunications<br>Office Supplies<br>Software<br>Dues & Subscriptions<br>Mobile Equipment Expense<br><br>Meeting Expense<br><br>Software<br>Travel<br>Other Materials and Supplies<br>Other Materials and Supplies<br>Travel<br>Education and Training |

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| | | | | Other Materials and Supplies<br>Meeting Expense<br><br>Licenses<br>Education and Training<br>Education and Training<br>Education and Training<br>Meeting Expense<br><br>Dues & Subscriptions<br>Other Materials and Supplies<br>Education and Training<br>Education and Training<br>Education and Training<br>Education and Training<br>Recruitment<br>Infrastructure Rdway/Hwy/Bridg<br><br>Meeting Expense<br><br>Other Materials and Supplies<br>Education and Training<br>Mobile Equipment Expense<br><br>Travel<br>Travel<br>Mobile Equipment Expense<br><br>Travel<br>Other Materials and Supplies<br>Uniforms |

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| | | | | Infrastructure Rdway/Hwy/Bridg<br><br>Travel<br>Education and Training<br>Mobile Equipment Expense<br><br>Travel<br>Infrastructure Rdway/Hwy/Bridg<br><br>Meeting Expense<br><br>Recruitment Software<br>Mobile Equipment Expense<br><br>Mobile Equipment Expense<br><br>Education and Training<br>Promotional Expenses-Events<br>Other Materials and Supplies<br>Education and Training<br>Employee Appreciation<br>Uniforms<br>Other Materials and Supplies<br>Other Materials and Supplies<br>Meeting Expense<br><br>Employee Appreciation<br>Office Supplies<br>Police Services (DPS)<br>Recruitment<br>Office Supplies |

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

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| | | | | General Engineering General Engineering General Engineering Infrastructure Rdway/Hwy/Bridg<br><br>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 | Retainage Payable<br><br>Infrastructure Rdway/Hwy/Bridg |
| 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<br><br>Infrastructure Rdway/Hwy/Bridg |
| 2025-03-12 | 002767 | Mario Sinacola & Sons Excavating Inc. | $2774663.85 | Infrastructure Rdway/Hwy/Bridg |

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| | | | | Retainage Payable |
| 2025-03-12 | 002768 | Synergy Signs & Services,LLC | $27531.89 | Retainage Payable<br><br>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<br>Consulting/Profess Serv Tech<br>General Engineering<br>General Engineering<br>Consulting/Profess Serv Tech<br>Building Improvements<br>Building Improvements<br>Infrastructure Rdway/Hwy/Bridg |
| 2025-03-12 | 002771 | WEBBER LLC | $999776.11 | Infrastructure Rdway/Hwy/Bridg<br><br>Retainage Payable |
| 2025-03-12 | 002772 | Webber Infrastructure Management, Inc. | $1115719.85 | Outside Maintenance Services<br>Outside Maintenance Services<br>Outside Maintenance Services |
| 2025-03-12 | 017837 | TEXAS COUNTY & DISTRICT RETIREMENT | $729266.15 | Pay Ded - Retirement<br>Pay Ded - Retirement<br>Emp Contrbtn - Retmnt<br>Emp Contrbtn - Retmnt |

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

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| | | | | Water<br>Water<br>Water<br>Water<br>Water<br>Water<br>Water<br>Water<br>Water<br>Water<br>Water |
| 2025-03-12 | 286876 | SHI-GOVERNMENT SOLUTIONS, INC. | $206949.99 | Software<br>Software<br>Software |
| 2025-03-12 | 286877 | DENTON COUNTY ELECTRIC | $1313.38 | Electricity<br>Electricity<br>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<br><br>Mobile Equipment Expense<br><br>Mobile Equipment Expense<br><br>Mobile Equipment Expense<br><br>Mobile Equipment Expense<br><br>Mobile Equipment Expense<br><br>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<br>Gas<br>Gas<br>Gas |
| 2025-03-12 | 286882 | Alliance | $44203.82 | Infrastructure |

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| | | 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<br><br>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<br>Outside Maintenance Services<br>Outside Maintenance Services<br>Outside Maintenance Services<br>Outside Maintenance Services<br>Outside Maintenance Services<br>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<br><br>Mobile Equipment Expense |
| 2025-03-12 | 286892 | HAMDAN HOLDINGS LLC | $102.99 | Mobile Equipment Expense |

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| 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<br><br>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 |

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| 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 | REDENTA 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 |

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| 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 |

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| 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 |

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| 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 |

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| | | 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<br><br>Pay Ded - Deferred Compstn |
| 2025-03-13 | 007233 | ICMARC | $264867.65 | Pay Ded - Retirement<br>Emp Contrbtn - Retmnt<br>Pay Ded - Deferred Compstn<br><br>Pay Ded - Deferred Compstn<br><br>Payroll Deduction - Other<br><br>Payroll Deduction - Other |
| 2025-03-13 | 008463 | Optum Bank,Inc | $1420 | Unreported Claims Liability |
| 2025-03-14 | 287011 | CITY OF CARROLLTON | $713.67 | Water<br>Water<br>Water<br>Water<br>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<br><br>Mobile Equipment Expense |
| 2025-03-14 | 287015 | ELLIOTT ELECTRIC | $640 | Other Materials |

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| | | SUPPLY | | and Supplies |
| 2025-03-14 | 287016 | GENUINE PARTS COMPANY, INC | $50.9 | Mobile Equipment Expense |
| 2025-03-14 | 287017 | STAPLES BUSINESS | $1206.24 | Police Services (DPS)<br>Office Supplies<br>Office Supplies<br>Office Supplies<br>Office Supplies<br>Office Supplies<br>Office Supplies<br>Office Supplies |
| 2025-03-14 | 287018 | Frontier Southwest Incorporated | $213.32 | Telecommunications |
| 2025-03-14 | 287019 | DSE Hockey Club, L.P | $13300 | Promotional Expenses-Events |
| 2025-03-14 | 287020 | O'REILLY AUTOMOTIVE, INC. | $94.39 | Mobile Equipment Expense<br><br>Mobile Equipment Expense |
| 2025-03-14 | 287021 | W.W.GRAINGER, INC | $106.9 | Other Materials and Supplies |
| 2025-03-14 | 287022 | AT&T CORP | $452.35 | Telecommunications |
| 2025-03-14 | 287023 | AT&T CORP | $15208.35 | Telecommunications |
| 2025-03-14 | 287024 | CITY OF GARLAND, Texas | $1600.66 | Water<br>Water<br>Water<br>Electricity<br>Electricity<br>Water<br>Water |
| 2025-03-14 | 287025 | CITY OF FORT WORTH | $169 | Water<br>Water |
| 2025-03-14 | 287026 | Health Care Service Corporation | $22230 | Unreported Claims Liability<br>Unreported Claims Liability<br>Unreported Claims Liability<br>Unreported Claims Liability<br>Unreported Claims Liability |

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| | | | | Unreported Claims Liability |
| 2025-03-14 | 287027 | CITY OF FRISCO | $729.43 | Water<br>Water<br>Water<br>Water |
| 2025-03-14 | 287028 | DENTON COUNTY ELECTRIC | $1756.17 | Electricity<br>Electricity<br>Electricity |
| 2025-03-14 | 287029 | RAY HUFFINES CHEVROLET | $520.74 | Mobile Equipment Expense<br><br>Mobile Equipment Expense<br><br>Mobile Equipment Expense<br><br>Mobile Equipment Expense<br><br>Mobile Equipment Expense<br><br>Mobile Equipment Expense<br><br>Mobile Equipment Expense<br><br>Mobile Equipment Expense<br><br>Mobile Equipment Expense<br><br>Mobile Equipment Expense |
| 2025-03-14 | 287030 | ATMOS ENERGY CORPORATION, INC | $351.72 | Gas<br>Gas<br>Gas |
| 2025-03-14 | 287031 | Delta Dental Insurance Company | $1944.8 | Unreported Claims Liability |
| 2025-03-14 | 287032 | NORTHERN IMPORTS, INC | $1344.7 | Uniforms<br>Uniforms<br>Uniforms |

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| | | | | Uniforms<br>Uniforms<br>Uniforms<br>Uniforms<br>Uniforms |
| 2025-03-14 | 287033 | IEA, INC | $499699.7 | General Engineering |
| 2025-03-14 | 287034 | GRAYSON-COLLIN ELECTRIC COOP INC | $4519.43 | Electricity<br>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<br><br>Mobile Equipment Expense |
| 2025-03-14 | 287040 | Texas A&M Transportation Institute | $14211.73 | Traffic Engineering Fees<br><br>Traffic Engineering Fees |
| 2025-03-14 | 287041 | THERMO-FLUIDS INC | $1429.51 | Mobile Equipment Expense<br><br>Mobile Equipment Expense<br><br>Mobile Equipment Expense |
| 2025-03-14 | 287042 | Mallory Safety & Supply, LLC | $827.08 | Uniforms<br>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<br>Building Improvements |
| 2025-03-14 | 287045 | Servicewear Apparel | $390.15 | Uniforms |

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| | | Inc | | Uniforms |
| 2025-03-14 | 287046 | Veritext LLC | $682.1 | Meeting Expense |
| 2025-03-14 | 287047 | Sunoco LP | $21047.78 | Motor Fuel Expense<br>Motor Fuel Expense |
| 2025-03-14 | 287048 | Ziggy's Construction | $7133.46 | Retainage Payable<br><br>Building Improvements |
| 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 |

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| 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. ABUAJAMIEH | $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 |

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| 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 |

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| 2025-03-14 | 287114 | REBECCA C. ROBINSON | $14.29 | Refunds |
| 2025-03-14 | 287115 | LEANNA JO RUSSELL | $20 | Refunds |
| 2025-03-14 | 287116 | BRIAN M. MOCZYNSKI | $15.81 | Refunds |
| 2025-03-14 | 287117 | angel c. harader | $38.39 | Refunds |
| 2025-03-14 | 287118 | PAT A. SANCHEZ | $16.16 | Refunds |
| 2025-03-14 | 287119 | GLORIA WYATT | $17.98 | Refunds |
| 2025-03-14 | 287120 | YOLANDA M MIANI | $21.7 | Refunds |
| 2025-03-14 | 287121 | KAREN J SCHLEICHER | $25 | Refunds |
| 2025-03-14 | 287122 | CARLOS IVAN PATINO | $170.09 | Refunds |
| 2025-03-14 | 287123 | THOMAS B. DINGUS | $99.44 | Refunds |
| 2025-03-14 | 287124 | CORINNE ELIZABETH LANGELIER | $399.98 | Refunds |
| 2025-03-14 | 287125 | AREVA HOUSTON | $350 | Refunds |
| 2025-03-14 | 287126 | JOSHUA A POWER | $13.4 | Refunds |
| 2025-03-14 | 287127 | HORIZON GENERAL CONTRACTORS | $319.12 | Refunds |
| 2025-03-17 | 006408 | UNITED HEALTHCARE | $21605.58 | Unreported Claims Liability |
| 2025-03-17 | 010478 | Health Care Service Corporation | $135862.16 | Unreported Claims Liability |
| 2025-03-18 | 450699 | HEALTHEQUITY, INC. | $4146.12 | Unreported Claims Liability |
| 2025-03-19 | 287128 | CBX HYDRAULICS, INC. | $1212.5 | Mobile Equipment Expense |
| 2025-03-19 | 287129 | CDW GOVERNMENT, INC. | $1841.44 | Electronic Supplies |
| 2025-03-19 | 287130 | CITY OF PLANO | $2023.2 | Water<br>Water<br>Water<br>Water<br>Water<br>Water<br>Water<br>Water<br>Water |

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| | | | | Water |
| 2025-03-19 | 287131 | DALLAS LITE & BARRICADE | $11585.64 | Other Materials and Supplies |
| 2025-03-19 | 287132 | DALLAS WATER UTILITIES | $148.3 | Water<br>Water<br>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<br><br>Mobile Equipment Expense<br><br>Mobile Equipment Expense<br><br>Mobile Equipment Expense |
| 2025-03-19 | 287140 | W.W.GRAINGER, INC | $388.69 | Other Materials and Supplies<br>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 |

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| 2025-03-19 | 287147 | AT&T CORP | $3999.96 | Telecommunications<br>Telecommunications |
| 2025-03-19 | 287148 | CITY OF GARLAND, Texas | $89.12 | Water<br>Water |
| 2025-03-19 | 287149 | CITY OF FORT WORTH | $1084.13 | Water<br>Water<br>Water<br>Water<br>Water<br>Water<br>Water<br>Water<br>Water<br>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<br>Electricity<br>Electricity<br>Electricity<br>Gas<br>Electricity<br>Electricity<br>Electricity<br>Electricity<br>Electricity<br>Electricity<br>Electricity |
| 2025-03-19 | 287153 | RAY HUFFINES CHEVROLET | $672.38 | Mobile Equipment Expense |
| 2025-03-19 | 287154 | ATMOS ENERGY CORPORATION, INC | $3169.55 | Gas<br>Gas<br>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 | Other Materials and Supplies |

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| | | | | Other Materials and Supplies<br>Uniforms<br>Uniforms |
| 2025-03-19 | 287160 | CITY OF LEWISVILLE | $200.72 | Water |
| 2025-03-19 | 287161 | SOUTHWEST INTERNATIONAL TRUCKS, INC. | $1211.38 | Mobile Equipment Expense<br><br>Mobile Equipment Expense<br><br>Mobile Equipment Expense<br><br>Mobile Equipment Expense<br><br>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<br>Software<br>Software<br>Software<br>Software<br>Software<br>Software<br>Software<br>Software<br>Software<br>Software<br>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 |

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| 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<br>Rentals - Land<br>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<br><br>Mobile Equipment Expense |
| 2025-03-19 | 287181 | Mallory Safety & Supply, LLC | $521.61 | Uniforms<br>Uniforms<br>Uniforms<br>Uniforms |
| 2025-03-19 | 287182 | Parts Authority, LLC | $1471.26 | Mobile Equipment Expense<br><br>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<br>Small Tools and Shop Supplies<br>Small Tools and Shop Supplies |

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| | | | | Small Tools and Shop Supplies<br>Small Tools and Shop Supplies<br>Small Tools and Shop Supplies |
| 2025-03-19 | 287185 | RBN Business Ventures LLC | $114050 | Software<br>Software |
| 2025-03-19 | 287186 | Albert Cantu | $910 | Outside Maintenance Services<br>Outside Maintenance Services<br>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<br>Rentals - Land |
| 2025-03-19 | 287189 | Johnson Controls US Holdings Inc. | $7621.16 | Outside Maintenance Services<br>Outside Maintenance Services<br>Outside Maintenance Services<br>Outside Maintenance Services<br>Outside Maintenance Services<br>Outside Maintenance Services<br>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 |

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| | | | | Mobile Equipment Expense<br><br>Mobile Equipment Expense<br><br>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 |

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| 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 fiszman | $104.34 | Refunds |
| 2025-03-19 | 287234 | KATHERINE LAWRENCE | $100.75 | Refunds |
| 2025-03-19 | 287235 | GICS LLC Reyes de | $189.39 | Refunds |

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| 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 | 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 |

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| 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 | Telecommunications |
| 2025-03-21 | 287277 | CITY OF GRAND PRAIRIE | $338.4 | Water<br>Water<br>Water<br>Water<br>Water |
| 2025-03-21 | 287278 | CITY OF RICHARDSON | $163.52 | Water |
| 2025-03-21 | 287279 | TEREX USA LLC | $689.45 | Mobile Equipment Expense |

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| | | | | Mobile Equipment Expense<br><br>Mobile Equipment Expense<br><br>Mobile Equipment Expense<br><br>Mobile Equipment Expense<br><br>Mobile Equipment Expense |
| 2025-03-21 | 287280 | INFORMATION METHODS, INC. | $19440 | Outside Maintenance |
| 2025-03-21 | 287281 | KIMLEY-HORN & ASSOCIATES, INC | $1341.39 | Traffic Engineering Fees |
| 2025-03-21 | 287282 | GENUINE PARTS COMPANY, INC | $28.15 | Mobile Equipment Expense |
| 2025-03-21 | 287283 | STAPLES BUSINESS | $591.6 | Office Supplies<br>Office Supplies<br>Office Supplies<br>Office Supplies<br>Office Supplies<br>Office Supplies |
| 2025-03-21 | 287284 | WEST GROUP PUBLICATIONS | $2048 | Software |
| 2025-03-21 | 287285 | COLLIN COUNTY GOVERNMENT | $10862.52 | Consulting/Professional |
| 2025-03-21 | 287286 | MBI CONSULTING, INC. | $36766 | Consulting/Profess Serv Tech |
| 2025-03-21 | 287287 | COUNTY OF TARRANT | $16280.68 | Consulting/Professional |
| 2025-03-21 | 287288 | CITY OF IRVING | $537.11 | Water<br>Water<br>Water<br>Water<br>Water<br>Water<br>Water<br>Water<br>Water |
| 2025-03-21 | 287289 | W.W.GRAINGER, INC | $1140.43 | Other Materials and Supplies |

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| | | | | Other Materials and Supplies<br>Mobile Equipment Expense |
| 2025-03-21 | 287290 | VERMEER EQUIPMENT OF | $6340.65 | Mobile Equipment Expense |
| 2025-03-21 | 287291 | CITY OF GARLAND, Texas | $724.27 | Electricity<br>Water |
| 2025-03-21 | 287292 | CITY OF FORT WORTH | $343.15 | Water<br>Water<br>Water<br>Water |
| 2025-03-21 | 287293 | CITY OF FRISCO | $123.11 | Water |
| 2025-03-21 | 287294 | DENTON COUNTY ELECTRIC | $220.24 | Electricity<br>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<br>Uniforms<br>Uniforms<br>Uniforms<br>Uniforms<br>Uniforms |
| 2025-03-21 | 287301 | FALKENBERG CONSTRUCTION CO., INC | $67500 | Retainage Payable<br><br>Building Improvements |
| 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<br><br>Mobile Equipment Expense |
| 2025-03-21 | 287304 | CROWE LLP | $40000 | Auditing Fees |

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| 2025-03-21 | 287305 | CALIFORNIA STATE DISBURSEMENT | $187.5 | Payroll Deduction - Other |
| 2025-03-21 | 287306 | CITY OF McKINNEY | $121.7 | Water<br>Water<br>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<br><br>Mobile Equipment Expense<br><br>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<br>Outside Maintenance Services |
| 2025-03-21 | 287316 | COUNTY OF DENTON | $10307.08 | Consulting/Professional |
| 2025-03-21 | 287317 | GRAYSON COUNTY TREASURER | $681.2 | Consulting/Professional |
| 2025-03-21 | 287318 | Rockwall County Texas | $1210.44 | Consulting/Professional |
| 2025-03-21 | 287319 | Ellis County Treasurer | $1024.76 | Consulting/Professional |
| 2025-03-21 | 287320 | Hilltop Securities,Inc | $28333.33 | Consulting/Professional |
| 2025-03-21 | 287321 | DALLAS LIGHTHOUSE FOR THE BLIND | $1013.04 | Other Materials and Supplies |

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

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| 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 | Retainage Payable<br><br>Building Improvements |
| 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<br>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 |

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| 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 |

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| 2025-03-21 | 287373 | BRENDA A. SHELTON | $23.16 | Refunds |
| 2025-03-21 | 287374 | KENT RICHARDS | $2.91 | Refunds |
| 2025-03-21 | 287375 | JIM MOORE | $17.82 | Refunds |
| 2025-03-21 | 287376 | Jordan J. Montgomery | $17.31 | Refunds |
| 2025-03-21 | 287377 | STEPHENIE BURNS | $159.92 | Refunds |
| 2025-03-21 | 287378 | MISTIE D. UNDERHILL | $19.19 | Refunds |
| 2025-03-21 | 287379 | MANUEL SOSA | $38.3 | Refunds |
| 2025-03-21 | 287380 | RUSSELL SIGMAN | $9.03 | Refunds |
| 2025-03-21 | 287381 | Wanda J. Fulenwider | $.25 | Refunds |
| 2025-03-21 | 287382 | Donovan Moore | $40 | Refunds |
| 2025-03-21 | 287383 | DAVION EHI | $3.84 | Refunds |
| 2025-03-21 | 287384 | ANTHONY DILLARD | $5.9 | Refunds |
| 2025-03-21 | 287385 | JESSICA STACK | $1.2 | Refunds |
| 2025-03-21 | 287386 | WILLIAMS J PERAZA | $10 | Refunds |
| 2025-03-21 | 287387 | DEVIKA REDDY BHIMAVARAPU | $20 | Refunds |
| 2025-03-21 | 287388 | Adam Bednarowski | $23.37 | Refunds |
| 2025-03-21 | 287389 | HERIBERTO ZUNIGA ZALDIVAR | $5.44 | Refunds |
| 2025-03-21 | 287390 | DONNA M. JOHNSON | $6.5 | Refunds |
| 2025-03-21 | 287391 | JOSHUA CONRAD | $18.7 | Refunds |
| 2025-03-21 | 287392 | JOHANA H. PRIGMORE | $9.28 | Refunds |
| 2025-03-21 | 287393 | ROWE & CO., INC. | $43.95 | Refunds |
| 2025-03-21 | 287394 | DEBRA SOLORIO TITUS | $1.12 | Refunds |
| 2025-03-21 | 287395 | EUCARIO VELAZQUEZ | $79.79 | Refunds |
| 2025-03-21 | 287396 | TERRY BAKER | $42.2 | Refunds |

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| 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 |

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| 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 |

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| 2025-03-21 | 287444 | ZAHRA DHANJI | $43.73 | Refunds |
| 2025-03-21 | 287445 | IRLANDA ESPINOZA | $20.94 | Refunds |
| 2025-03-21 | 287446 | Caryn MCCARDELL | $10 | Refunds |
| 2025-03-21 | 287447 | Gustavo Gonzalez | $18.78 | Refunds |
| 2025-03-21 | 287448 | ANDY J. NADEL | $34.14 | Refunds |
| 2025-03-21 | 287449 | JAMES E. INGRAM | $21.13 | Refunds |
| 2025-03-21 | 287450 | JOHN D. KIRK | $9.67 | Refunds |
| 2025-03-21 | 287451 | DANIEL A. DEL CASTILLO BERNAL | $26.69 | Refunds |
| 2025-03-21 | 287452 | MARIA GOMEZ | $.42 | Refunds |
| 2025-03-21 | 287453 | JACK and janet BRATINCEVIC | $10 | Refunds |
| 2025-03-21 | 287454 | AHMAD PARWIZ ARSALAN | $8.08 | Refunds |
| 2025-03-21 | 287455 | DAVID ERGUN | $24.55 | Refunds |
| 2025-03-21 | 287456 | JACQUELINE MORROW | $30.88 | Refunds |
| 2025-03-21 | 287457 | TERESA NICOLE HENRY | $473.85 | Refunds |
| 2025-03-21 | 287458 | PHAN T NGUYEN | $118.26 | Refunds |
| 2025-03-21 | 287459 | EVERETT RAY ZIES | $10 | Refunds |
| 2025-03-21 | 287460 | MARCQUINTIN ROBINSON | $153 | Refunds |
| 2025-03-21 | 287461 | ELIZABETH A. LAUTEN | $45.47 | Refunds |
| 2025-03-21 | 287462 | INERTIA FREIGHT CARRIER LLC | $89.44 | Refunds |
| 2025-03-21 | 287463 | VOLKSWAGEN CREDIT LEASING LTD | $20 | Refunds |
| 2025-03-21 | 450881 | HEALTHEQUITY, INC. | $11644.63 | Unreported Claims Liability |
| 2025-03-24 | 017892 | UNITED HEALTHCARE INSURANCE COMPANY | $26682.07 | Unreported Claims Liability Unreported Claims Liability |

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| 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<br><br>Pay Ded - Deferred Compstn |
| 2025-03-26 | 008477 | ICMARC | $257929.22 | Pay Ded - Retirement<br>Emp Contrbtn - Retmnt<br>Pay Ded - Deferred Compstn<br><br>Pay Ded - Deferred Compstn<br><br>Payroll Deduction - Other<br><br>Payroll Deduction - Other |
| 2025-03-26 | 287464 | CITY OF CARROLLTON | $339.71 | Water<br>Water<br>Water<br>Water |
| 2025-03-26 | 287465 | CITY OF GRAND PRAIRIE | $87.13 | Water<br>Water |
| 2025-03-26 | 287466 | CITY OF PLANO | $688.31 | Water<br>Water<br>Water<br>Water |
| 2025-03-26 | 287467 | DALLAS WATER UTILITIES | $1410.75 | Water<br>Water<br>Water<br>Water<br>Water |
| 2025-03-26 | 287468 | DEPARTMENT OF INFORMATION | $15334.63 | Telecommunications |
| 2025-03-26 | 287469 | INFORMATION METHODS, INC. | $19680 | Outside Maintenance |
| 2025-03-26 | 287470 | JORDAN TOWING INC. | $40 | Outside Maintenance |

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| 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<br><br>Mobile Equipment Expense<br><br>Mobile Equipment Expense<br><br>Mobile Equipment Expense<br><br>Mobile Equipment Expense<br><br>Mobile Equipment Expense<br><br>Mobile Equipment Expense<br><br>Mobile Equipment Expense<br><br>Mobile Equipment Expense |
| 2025-03-26 | 287473 | NTTA Concentration Account | $1725.35 | Payroll Deduction - Other<br><br>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<br>Water<br>Water<br>Water<br>Water |

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| 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<br><br>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<br>Water<br>Water |
| 2025-03-26 | 287484 | BD HOLT CO DBA HOLT CAT,CRANE & EQUIP. | $3301.59 | Mobile Equipment Expense<br><br>Mobile Equipment Expense<br><br>Mobile Equipment Expense |
| 2025-03-26 | 287485 | GIBSON & ASSOCIATES INC | $266383.86 | Retainage Payable<br><br>Bridge Repairs<br>Bridge Repairs |
| 2025-03-26 | 287486 | DENTON COUNTY ELECTRIC | $1973.86 | Electricity<br>Electricity<br>Electricity<br>Electricity<br>Electricity<br>Electricity<br>Electricity<br>Electricity<br>Electricity |
| 2025-03-26 | 287487 | DENCO AREA 9-1-1 DISTRICT | $110 | Education and Training<br>Education and Training |

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| 2025-03-26 | 287488 | RAY HUFFINES CHEVROLET | $2058.24 | Mobile Equipment Expense<br><br>Mobile Equipment Expense<br><br>Mobile Equipment Expense<br><br>Mobile Equipment Expense<br><br>Mobile Equipment Expense<br><br>Mobile Equipment Expense<br><br>Mobile Equipment Expense<br><br>Mobile Equipment Expense<br><br>Mobile Equipment Expense<br><br>Mobile Equipment Expense<br><br>Mobile Equipment Expense<br><br>Mobile Equipment Expense<br><br>Mobile Equipment Expense |
| 2025-03-26 | 287489 | ATMOS ENERGY CORPORATION, INC | $96.06 | Gas |
| 2025-03-26 | 287490 | COMPLETE SUPPLY, INC. | $1642.44 | Other Materials and Supplies |
| 2025-03-26 | 287491 | SOUTHWEST CREDIT | $399662.09 | Temporary Contract Labor |
| 2025-03-26 | 287492 | CALDWELL COUNTRY CHEVROLET LLC | $141150 | Vehicles<br>Vehicles |

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| 2025-03-26 | 287493 | NORTHERN IMPORTS, INC | $2572.34 | Other Materials and Supplies<br>Other Materials and Supplies<br>Other Materials and Supplies<br>Other Materials and Supplies<br>Other Materials and Supplies<br>Other Materials and Supplies<br>Other Materials and Supplies<br>Other Materials and Supplies<br>Other Materials and Supplies<br>Other Materials and Supplies<br>Other Materials and Supplies<br>Other Materials and Supplies<br>Other Materials and Supplies<br>Other Materials and Supplies<br>Other Materials and Supplies<br>Other Materials and Supplies<br>Other Materials and Supplies<br>Other Materials and Supplies<br>Other Materials and Supplies<br>Uniforms<br>Uniforms<br>Uniforms |
| 2025-03-26 | 287494 | ARLINGTON CHAMBER OF | $1300 | Promotional Expenses-Events |
| 2025-03-26 | 287495 | CITY OF LEWISVILLE | $160.59 | Water |
| 2025-03-26 | 287496 | Kilan Holdings, Inc. dba Kilan Solutions | $50114.32 | Consulting/Profess Serv Tech |
| 2025-03-26 | 287497 | CITY OF McKINNEY | $128.35 | Water<br>Water |
| 2025-03-26 | 287498 | SAFETY KLEEN SYSTEMS | $1257.6 | Mobile Equipment Expense |
| 2025-03-26 | 287499 | PRECISION TASK GROUP,INC | $9188.1 | Consulting/Profess Serv Tech |

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| | | | | 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<br><br>Mobile Equipment Expense<br><br>Mobile Equipment Expense |
| 2025-03-26 | 287507 | MIMCO,INC | $5095.58 | Rentals - Land<br>Rentals - Land |
| 2025-03-26 | 287508 | Crown Castle Fiber LLC | $6438.74 | Telecommunicatio ns<br>Telecommunicatio ns<br>Telecommunicatio ns |
| 2025-03-26 | 287509 | 6479 Camp Bowie Blvd LLC | $10213.94 | Electricity<br>Gas<br>Water<br>Rentals - Land<br>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<br>Uniforms |
| 2025-03-26 | 287513 | HD Supply Facilities Maintenance Ltd | $832.97 | Small Tools and Shop Supplies<br>Small Tools and Shop Supplies |
| 2025-03-26 | 287514 | Gourav Goyal | $219500 | Consulting/Profess |

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| | | | | Serv Tech |
| 2025-03-26 | 287515 | Defender Supply, LLC | $3867 | Vehicles |
| 2025-03-26 | 287516 | Coronado Roadway Construction, LLC | $101194 | Retainage Payable<br><br>Infrastructure Rdway/Hwy/Bridg<br><br>Infrastructure Rdway/Hwy/Bridg |
| 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 |

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| 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 | $.01 | Refunds |

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| | | LUTON | | |
| 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 |

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| 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 |

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| 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 | Retainage Payable<br><br>Pavement & Shoulders |
| 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 |

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| | | | | General Engineering<br>General Engineering<br>Signing Expense<br>General Engineering<br>General Engineering<br>General Engineering<br>Infrastructure Rdway/Hwy/Bridg<br><br>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/Professional |
| 2025-03-27 | 002783 | RBC CAPITAL MARKETS LLC | $24657.53 | Consulting/Professional |
| 2025-03-27 | 002784 | Ragle Inc | $142326.57 | Pavement & Shoulders<br>Retainage Payable |
| 2025-03-27 | 002785 | Ragle Inc | $105708.87 | Retainage Payable<br><br>Bridge Repairs |
| 2025-03-27 | 002786 | Deluxe Financial Services, LLC | $22267.89 | Bank Charges |
| 2025-03-27 | 002787 | Reyes TX,Inc. | $1400150.02 | Retainage Payable<br><br>Infrastructure Rdway/Hwy/Bridg |
| 2025-03-27 | 002788 | Select Maintenance,LLC | $97414.35 | General Engineering<br>Repairs and Maintenance |
| 2025-03-27 | 002789 | Select | $4563.2 | Pavement & |

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| | | Maintenance,LLC | | Shoulders |
| 2025-03-27 | 002790 | Mario Sinacola & Sons Excavating Inc. | $4193126.34 | Infrastructure Rdway/Hwy/Bridg<br><br>Retainage Payable |
| 2025-03-27 | 002791 | Mario Sinacola & Sons Excavating Inc. | $2765502.28 | Retainage Payable<br><br>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 | Retainage Payable<br><br>Infrastructure Rdway/Hwy/Bridg |
| 2025-03-28 | 287615 | CITY OF CARROLLTON | $219.75 | Water<br>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<br>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<br>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<br><br>Infrastructure Rdway/Hwy/Bridg<br><br>Infrastructure Rdway/Hwy/Bridg |

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| 2025-03-28 | 287623 | GENUINE PARTS COMPANY, INC | $1365.15 | Mobile Equipment Expense<br><br>Mobile Equipment Expense<br><br>Mobile Equipment Expense<br><br>Mobile Equipment Expense<br><br>Mobile Equipment Expense |
| 2025-03-28 | 287624 | STAPLES BUSINESS | $1852.75 | Police Services (DPS)<br>Police Services (DPS)<br>Office Supplies<br>Office Supplies<br>Office Supplies<br>Office Supplies<br>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<br><br>Mobile Equipment Expense |
| 2025-03-28 | 287629 | QUESTMARK INFORMATION | $317962.58 | Consulting/Professional |
| 2025-03-28 | 287630 | REPUBLIC SERVICES OF TEXAS, LTD | $1023.84 | Outside Maintenance |
| 2025-03-28 | 287631 | BD HOLT CO DBA HOLT CAT,CRANE & | $34.67 | Mobile Equipment Expense |
| 2025-03-28 | 287632 | RAY HUFFINES CHEVROLET | $4988.37 | Mobile Equipment Expense |

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| | | | | Mobile Equipment Expense<br><br>Mobile Equipment Expense<br><br>Mobile Equipment Expense<br><br>Mobile Equipment Expense |
| 2025-03-28 | 287633 | ATMOS ENERGY CORPORATION, INC | $208.27 | Gas<br>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<br>Other Materials and Supplies<br>Uniforms<br>Uniforms<br>Uniforms<br>Uniforms<br>Uniforms<br>Uniforms |
| 2025-03-28 | 287637 | CITY OF LEWISVILLE | $229.66 | Water<br>Water<br>Water<br>Water<br>Water<br>Water |
| 2025-03-28 | 287638 | CITY OF McKINNEY | $33.5 | Water |
| 2025-03-28 | 287639 | Southern Tire Mart | $7576.89 | Mobile Equipment Expense<br><br>Mobile Equipment Expense |
| 2025-03-28 | 287640 | MCGRATH RENTCORP | $1036 | Building Improvements |
| 2025-03-28 | 287641 | SONIC RICHARDSON F, LLC | $384.92 | Mobile Equipment Expense |

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| 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 |

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| | | | | Mobile Equipment Expense |
| 2025-03-28 | 287656 | Mallory Safety & Supply, LLC | $851.1 | Uniforms<br>Uniforms<br>Uniforms<br>Uniforms<br>Other Materials and Supplies |
| 2025-03-28 | 287657 | Skyline Technology Solutions, LLC | $749266 | Consulting/Profess Serv Tech<br>Consulting/Profess Serv Tech<br>Software<br>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<br>Other Materials and Supplies |
| 2025-03-28 | 287660 | HD Supply Facilities Maintenance Ltd | $776.55 | Small Tools and Shop Supplies<br>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 | Small Tools and Shop Supplies<br>Small Tools and Shop Supplies<br>Small Tools and Shop Supplies<br>Small Tools and Shop Supplies<br>Small Tools and Shop Supplies<br>Other Materials and Supplies |
| 2025-03-28 | 287664 | Hig Smith Company, LLC | $9945 | Legal Fees<br>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 |

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| 2025-03-28 | 287668 | Arewa Marketing Ltd. Co | $26311.54 | Vehicles<br>Vehicles<br>Vehicles<br>Vehicles<br>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 SEEHAFER | $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 |

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| 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 |

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| 2025-03-28 | 287714 | JUDY CARLETON | $29.04 | Refunds |
| 2025-03-28 | 287715 | SANDIP PRADHAN | $19.23 | Refunds |
| 2025-03-28 | 287716 | BRIAN HIRVELA | $48.13 | Refunds |
| 2025-03-28 | 287717 | AUTUMN and mohammad WILDER | $10 | Refunds |
| 2025-03-28 | 287718 | HAWA BOCOUM | $8.83 | Refunds |
| 2025-03-28 | 287719 | NICOLE K. Turner | $2.86 | Refunds |
| 2025-03-28 | 287720 | Sarah Pennino | $59.8 | Refunds |
| 2025-03-28 | 287721 | MARIA C. AMAYA | $29.38 | Refunds |
| 2025-03-28 | 287722 | Allison Burnside | $16.01 | Refunds |
| 2025-03-28 | 287723 | GIANG H. HOANG | $20 | Refunds |
| 2025-03-28 | 287724 | STEVEN JUSTIN MORIN | $.92 | Refunds |
| 2025-03-28 | 287725 | Dylan Zarecki | $10 | Refunds |
| 2025-03-28 | 287726 | PETER MESSTORFF | $17.68 | Refunds |
| 2025-03-28 | 287727 | BRUCE POWELL | $41.19 | Refunds |
| 2025-03-28 | 287728 | ANGELA ATCHOE | $10 | Refunds |
| 2025-03-28 | 287729 | Jose G. Reyes | $10 | Refunds |
| 2025-03-28 | 287730 | MANPREET SINGH | $40 | Refunds |
| 2025-03-28 | 287731 | Sydney A. Duplechain | $4.74 | Refunds |
| 2025-03-28 | 287732 | SHERAN DIXON | $.74 | Refunds |
| 2025-03-28 | 287733 | ANU BHATTARAI | $5.39 | Refunds |
| 2025-03-28 | 287734 | REESE JAMES | $10 | Refunds |
| 2025-03-28 | 287735 | EDUARDO LUGO | $46.76 | Refunds |
| 2025-03-28 | 287736 | DANNY LANE ROGERS | $25 | Refunds |

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| 2025-03-28 | 287737 | JENNIFER LYN HARRIS | $10 | Refunds |
| 2025-03-28 | 287738 | TERRY M. SCHULTZ | $1.29 | Refunds |
| 2025-03-28 | 287739 | JAM Henderson | $8.34 | Refunds |
| 2025-03-28 | 287740 | DONNA G GROFF | $10 | Refunds |
| 2025-03-28 | 287741 | kimberly wolf-charbeneau | $10 | Refunds |
| 2025-03-28 | 287742 | Zakary Chebaa | $117.04 | Refunds |
| 2025-03-28 | 287743 | AMY R. SHIELDS | $17.03 | Refunds |
| 2025-03-28 | 287744 | GREGORY W. NUTTER | $40 | Refunds |
| 2025-03-28 | 287745 | ELLEN R. AVEY | $34.89 | Refunds |
| 2025-03-28 | 287746 | DAVID A. ABRAMS | $9.27 | Refunds |
| 2025-03-28 | 287747 | WAYNE A. WRIGHT | $76.05 | Refunds |
| 2025-03-31 | 017933 | Health Care Service Corporation | $356246.68 | Unreported Claims Liability |
| 2025-03-31 | 457782 | HEALTHEQUITY, INC. | $4435 | Unreported Claims Liability |
| 2025-04-01 | 017950 | HEALTHEQUITY, INC. | $750 | Unreported Claims Liability |
| 2025-04-02 | 287748 | CITY OF GRAND PRAIRIE | $221.08 | Water<br>Water<br>Water |
| 2025-04-02 | 287749 | CITY OF PLANO | $434 | Water<br>Water |
| 2025-04-02 | 287750 | DALLAS WATER UTILITIES | $2020.77 | Water<br>Water<br>Water<br>Water<br>Water<br>Water<br>Water<br>Water<br>Water<br>Water<br>Water |
| 2025-04-02 | 287751 | TEXAS DEPT. OF PUBLIC SAFETY | $1310868.52 | Police Services (DPS) |

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| 2025-04-02 | 287752 | ELLIOTT ELECTRIC SUPPLY | $1226.33 | Other Materials and Supplies<br>Other Materials and Supplies |
| 2025-04-02 | 287753 | EMPLOYEES RETIREMENT | $23962.46 | Group Insurance |
| 2025-04-02 | 287754 | GT DISTRIBUTORS, INC. | $7149.7 | Uniforms<br>Uniforms<br>Uniforms<br>Uniforms<br>Uniforms |
| 2025-04-02 | 287755 | GENUINE PARTS COMPANY, INC | $6.68 | Mobile Equipment Expense |
| 2025-04-02 | 287756 | STAPLES BUSINESS | $72.3 | Office Supplies<br>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<br><br>Mobile Equipment Expense<br><br>Mobile Equipment Expense<br><br>Mobile Equipment Expense<br><br>Mobile Equipment Expense<br><br>Mobile Equipment Expense |
| 2025-04-02 | 287759 | W.W.GRAINGER, INC | $2555.66 | Other Materials and Supplies<br>Machinery |
| 2025-04-02 | 287760 | REPUBLIC SERVICES OF TEXAS, LTD | $2668.98 | Outside Maintenance Services<br>Outside Maintenance Services<br>Outside Maintenance Services |

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| 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<br>Gas<br>Electricity<br>Electricity<br>Electricity<br>Electricity<br>Electricity<br>Electricity<br>Electricity<br>Gas<br>Electricity<br>Electricity<br>Electricity<br>Electricity<br>Electricity<br>Electricity |
| 2025-04-02 | 287764 | CISCO-EAGLE INC | $900 | Outside Maintenance Services<br>Outside Maintenance Services<br>Outside Maintenance Services |
| 2025-04-02 | 287765 | RAY HUFFINES CHEVROLET | $1191.09 | Mobile Equipment Expense<br><br>Mobile Equipment Expense<br><br>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<br>Water<br>Water<br>Water |
| 2025-04-02 | 287768 | INDUSTRIAL DISPOSAL SUPPLY | $355 | Mobile Equipment Expense |
| 2025-04-02 | 287769 | NORTHERN | $619.5 | Uniforms |

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| | | IMPORTS, INC | | Uniforms<br>Uniforms<br>Uniforms |
| 2025-04-02 | 287770 | PROFESSIONAL TURF PRODUCTS LP | $211.96 | Mobile Equipment Expense |
| 2025-04-02 | 287771 | CITY OF McKINNEY | $90.9 | Water<br>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<br><br>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<br>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<br>Other Materials and Supplies<br>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<br>Armored Car Services |

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| 2025-04-02 | 287786 | Amazon Capital Services, Inc | $245.95 | Machinery<br>Other Materials and Supplies<br>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<br><br>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 | Uniforms<br>Uniforms<br>Uniforms<br>Uniforms<br>Other Materials and Supplies |
| 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<br>Mobile Equipment Expense<br><br>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<br>Claims Payables<br>Claims Payables<br>Claims Payables<br>Claims Payables |
| 2025-04-02 | 287797 | MP2 Energy Texas, LLC | $155565.39 | Electricity |
| 2025-04-02 | 287798 | Avaap USA LLC | $109905 | Consulting/Profess Serv Tech |
| 2025-04-02 | 287799 | 1836 Engineering | $71927.47 | Infrastructure |

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| | | LLC | | 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<br><br>Infrastructure Rdway/Hwy/Bridg<br><br>Infrastructure Rdway/Hwy/Bridg<br><br>Infrastructure Rdway/Hwy/Bridg<br><br>Infrastructure Rdway/Hwy/Bridg<br><br>Infrastructure Rdway/Hwy/Bridg<br><br>Infrastructure Rdway/Hwy/Bridg<br><br>Infrastructure Rdway/Hwy/Bridg |
| 2025-04-02 | 287805 | Global Building Maintenance, Inc. | $18389.14 | Outside Maintenance Services<br>Outside Maintenance Services<br>Outside Maintenance Services |
| 2025-04-02 | 287806 | 4M Parts Warehouse LLC | $3258.93 | Mobile Equipment Expense |

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| | | | | 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 |

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| 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 |

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| 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 |

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| 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 | 287898 | INELL JOHNSON | $10 | Refunds |
| 2025-04-02 | 287899 | BRENDA KAY SKINNER | $29.74 | Refunds |
| 2025-04-02 | 287900 | ELIZABETH COOPER | $15.3 | Refunds |

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| 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 |

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| 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<br>Water<br>Water<br>Water<br>Water<br>Water<br>Water<br>Water |
| 2025-04-04 | 287937 | DALLAS WATER UTILITIES | $2091.79 | Water<br>Water<br>Water<br>Water<br>Water<br>Water<br>Water<br>Water |
| 2025-04-04 | 287938 | GOVERNMENT FINANCE OFFICERS | $95 | Education and Training |

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| 2025-04-04 | 287939 | GENUINE PARTS COMPANY, INC | $2362.01 | Mobile Equipment Expense<br><br>Mobile Equipment Expense<br><br>Mobile Equipment Expense<br><br>Mobile Equipment Expense<br><br>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<br>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<br><br>Mobile Equipment Expense<br><br>Mobile Equipment Expense<br><br>Mobile Equipment Expense |
| 2025-04-04 | 287946 | AT&T CORP | $9912.6 | Telecommunications |
| 2025-04-04 | 287947 | AT&T CORP | $449.67 | Telecommunications |
| 2025-04-04 | 287948 | AT&T CORP | $825.6 | Telecommunications |
| 2025-04-04 | 287949 | CITY OF FORT WORTH | $201.11 | Water<br>Water |
| 2025-04-04 | 287950 | CITY OF FRISCO | $7238.49 | Water |

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| | | | | 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/Professional<br>Consulting/Professional<br>Consulting/Professional |
| 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<br>Gas |
| 2025-04-04 | 287957 | AT&T MOBILITY II, LLC | $8094.5 | Telecommunications |
| 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<br>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<br><br>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<br><br>Mobile Equipment Expense |

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| 2025-04-04 | 287966 | COMMUNITY WASTE DISPOSAL LP | $3841.77 | Outside Maintenance |
| 2025-04-04 | 287967 | CITY OF THE COLONY | $101.5 | Water<br>Water |
| 2025-04-04 | 287968 | Bell Nunnally & Martin LLP | $7099.28 | Legal Fees<br>Legal Fees<br>Legal Fees<br>Legal Fees<br>Legal Fees |
| 2025-04-04 | 287969 | VAISALA INC. | $22061.04 | Software |
| 2025-04-04 | 287970 | Greater DFW Chapter WTS | $2700 | Dues & Subscriptions<br>Dues & Subscriptions |
| 2025-04-04 | 287971 | BRIDGEWORK PARTNERS, LLC | $4929.74 | Temporary Contract Labor<br>Temporary Contract Labor<br>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<br>Legal Fees<br>Legal Fees |
| 2025-04-04 | 287981 | CEC Facilities Group, LLC | $4188 | Outside Maintenance Services<br>Outside Maintenance Services |
| 2025-04-04 | 287982 | UNITY UNLIMITED | $4000 | Promotional |

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| | | INC | | Expenses-Events |
| 2025-04-04 | 287983 | HAMDAN HOLDINGS LLC | $185.98 | Mobile Equipment Expense<br><br>Mobile Equipment Expense |
| 2025-04-04 | 287984 | DALLAS LIGHTHOUSE FOR THE BLIND | $37598.55 | Uniforms<br>Uniforms |
| 2025-04-04 | 287985 | GOOD EARTH CORPORATION | $14700 | Outside Maintenance |
| 2025-04-04 | 287986 | REED SMITH LLP | $28130 | Legal Fees<br>Legal Fees |
| 2025-04-04 | 287987 | Jeffrey D Patton | $1266.8 | Outside Maintenance Services<br>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<br>Unreported Claims Liability |
| 2025-04-04 | 287992 | Holland & Knight LLP | $37288 | Legal Fees<br>Legal Fees<br>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<br><br>Mobile Equipment Expense |
| 2025-04-04 | 287997 | Medium Giant Company,Inc | $4583.26 | Public Information Fees |

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| | | | | Public Information Fees<br><br>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<br>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<br><br>Infrastructure Rdway/Hwy/Bridg<br><br>Infrastructure Rdway/Hwy/Bridg |
| 2025-04-04 | 288008 | FRONTIER K2 LLC | $1211.73 | Outside Maintenance Services<br>Outside Maintenance Services |
| 2025-04-04 | 288009 | National Equipment Dealers LLC | $2991.86 | Mobile Equipment Expense<br><br>Mobile Equipment Expense |

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| 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. SURRATT | $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. | $18 | Refunds |

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| | | GORMAN | | |
| 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 |

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| 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 |

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| 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 | 000251 | WELLS FARGO BANK, N A | $63410.37 | Travel<br>Dues & Subscriptions<br>Mobile Equipment Expense<br><br>Travel<br>Infrastructure Rdway/Hwy/Bridg<br><br>Mobile Equipment Expense<br><br>Education and Training<br>Travel<br>Dues & Subscriptions<br>Travel<br>Other Materials and Supplies<br>Travel<br>Other Materials and Supplies<br>Other Materials and Supplies<br>Travel<br>Consulting/Professional<br>Travel<br>Consulting/Professional<br>Consulting/Professional<br>Meeting Expense |

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| | | | | Infrastructure Rdway/Hwy/Bridg |
| | | | | Consulting/Professional |
| | | | | Meeting Expense |
| | | | | Other Materials and Supplies |
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| | | | | Dues & Subscriptions |
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| | | | | Books & Periodicals |
| | | | | Other Materials and Supplies |
| | | | | Meeting Expense |
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| | | | | Meeting Expense |
| | | | | Office Supplies |
| | | | | Computers |
| | | | | Software |
| | | | | Education and Training |

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| | | | | Licenses<br>Meeting Expense<br><br>Other Materials and Supplies<br>Infrastructure Rdway/Hwy/Bridg<br><br>Other Materials and Supplies<br>Dues & Subscriptions<br>Meeting Expense<br><br>Travel<br>Travel<br>Education and Training<br>Legal Fees<br>Education and Training<br>Meeting Expense<br><br>Other Materials and Supplies<br>Other Materials and Supplies<br>Dues & Subscriptions<br>Infrastructure Rdway/Hwy/Bridg<br><br>Licenses<br>Travel<br>Meeting Expense<br><br>Dues & Subscriptions<br>Other Materials and Supplies<br>Education and Training<br>Infrastructure Rdway/Hwy/Bridg<br><br>Dues & Subscriptions |

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| | | | | Dues & Subscriptions<br>Mobile Equipment Expense<br><br>Promotional Expenses-Events<br>Promotional Expenses-Events<br>Education and Training<br>Education and Training<br>Office Supplies<br>Meeting Expense<br><br>Mobile Equipment Expense<br><br>Dues & Subscriptions<br>Computers<br>Meeting Expense<br><br>Dues & Subscriptions<br>Mobile Equipment Expense<br><br>Travel<br>Travel<br>Infrastructure Rdway/Hwy/Bridg<br><br>Mobile Equipment Expense<br><br>Office Supplies<br>Office Supplies<br>Mobile Equipment Expense<br><br>Dues & Subscriptions<br>Office Supplies<br>Other Materials and Supplies |

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| | | | | Mobile Equipment Expense<br><br>Office Supplies<br>Travel<br>Travel<br>Travel<br>Office Supplies<br>Education and Training<br>Travel<br>Dues & Subscriptions<br>Meeting Expense<br><br>Meeting Expense<br><br>Other Materials and Supplies<br>Meeting Expense<br><br>Legal Fees<br>Other Materials and Supplies<br>Meeting Expense<br><br>Education and Training<br>Mobile Equipment Expense<br><br>Meeting Expense<br><br>Meeting Expense<br><br>Mobile Equipment Expense<br><br>Legal Fees<br>Infrastructure Rdway/Hwy/Bridg<br><br>Education and Training<br>Office Supplies<br>Police Services (DPS) |

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| | | | | Other Materials and Supplies<br>Travel<br>Other Materials and Supplies<br>Telecommunications<br>Meeting Expense<br><br>Office Supplies<br>Office Supplies<br>Education and Training<br>Mobile Equipment Expense<br><br>Mobile Equipment Expense<br><br>Legal Fees<br>Travel<br>Mobile Equipment Expense<br><br>Infrastructure Rdway/Hwy/Bridg<br><br>Infrastructure Rdway/Hwy/Bridg<br><br>Mobile Equipment Expense<br><br>Meeting Expense<br><br>Office Supplies<br>Other Materials and Supplies<br>Mobile Equipment Expense<br><br>Travel<br>Office Supplies<br>Travel<br>Computers |

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| | | | | Mobile Equipment Expense<br><br>Travel<br>Licenses<br>Mobile Equipment Expense<br><br>Meeting Expense<br><br>Other Materials and Supplies<br>Education and Training<br>Travel<br>Freight and Express<br>Education and Training<br>Other Materials and Supplies<br>Travel<br>Travel<br>Mobile Equipment Expense<br><br>Travel<br>Education and Training<br>Education and Training<br>Travel<br>Employee Appreciation<br>Travel<br>Travel<br>Travel<br>Travel<br>Travel<br>Travel<br>Education and Training<br>Travel<br>Education and Training<br>Travel |

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| | | | | Dues & Subscriptions |
| | | | | Licenses |
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| | | | | Promotional Expenses-Events |
| | | | | Travel |
| | | | | Education and Training |
| | | | | Meeting Expense |
| | | | | Meeting Expense |
| | | | | Education and Training |
| | | | | Other Materials and Supplies |
| | | | | Other Materials and Supplies |
| | | | | Office Supplies |
| | | | | Education and Training |
| | | | | Software |
| | | | | Office Supplies |
| | | | | Office Supplies |
| | | | | Other Materials and Supplies |
| | | | | Travel |
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| | | | | Employee Appreciation |
| | | | | Office Supplies |
| | | | | Outside Maintenance Services |
| | | | | Employee Appreciation |

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| | | | | Office Supplies<br>Office Supplies<br>Travel |
| 2025-04-08 | 450758 | HEALTHEQUITY, INC. | $3530.83 | Unreported Claims Liability |
| 2025-04-09 | 009214 | ICMARC | $23051.61 | Pay Ded - Deferred Compstn<br><br>Pay Ded - Deferred Compstn |
| 2025-04-09 | 017994 | ICMARC | $254481.34 | Pay Ded - Retirement<br>Emp Contrbtn - Retmnt<br>Pay Ded - Deferred Compstn<br><br>Pay Ded - Deferred Compstn<br><br>Payroll Deduction - Other<br><br>Payroll Deduction - Other |
| 2025-04-09 | 288083 | AT&T TELECONFERENCE | $946.76 | Telecommunications |
| 2025-04-09 | 288084 | CDW GOVERNMENT, INC. | $122.51 | Electronic Supplies |
| 2025-04-09 | 288085 | CITY OF PLANO | $648.39 | Water<br>Water<br>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 |

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| | | | | Mobile Equipment Expense<br><br>Mobile Equipment Expense<br><br>Mobile Equipment Expense<br><br>Mobile Equipment Expense<br><br>Mobile Equipment Expense<br><br>Mobile Equipment Expense<br><br>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 |
| 2025-04-09 | 288098 | SHI-GOVERNMENT SOLUTIONS, INC. | $1761.11 | Computers |
| 2025-04-09 | 288099 | DENTON COUNTY ELECTRIC | $741.75 | Electricity<br>Electricity |
| 2025-04-09 | 288100 | RAY HUFFINES CHEVROLET | $426.6 | Mobile Equipment Expense |
| 2025-04-09 | 288101 | ATMOS ENERGY CORPORATION, INC | $1402.79 | Gas<br>Gas<br>Gas<br>Gas<br>Gas |
| 2025-04-09 | 288102 | SOUTHWEST INTERNATIONAL | $71.25 | Mobile Equipment Expense |
| 2025-04-09 | 288103 | Southern Tire Mart | $659.66 | Mobile Equipment |

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| | | | | Expense |
| 2025-04-09 | 288104 | JOHNSON COUNTY | $1577.24 | Consulting/Professional |
| 2025-04-09 | 288105 | COUNTY OF DENTON | $8850.36 | Consulting/Professional |
| 2025-04-09 | 288106 | GRAYSON COUNTY TREASURER | $366.8 | Consulting/Professional |
| 2025-04-09 | 288107 | Rockwall County Texas | $969.4 | Consulting/Professional |
| 2025-04-09 | 288108 | Boundless Network D8287 | $8199.96 | Promotional Expenses-Events Promotional Expenses-Events |
| 2025-04-09 | 288109 | Ellis County Treasurer | $1021.8 | Consulting/Professional |
| 2025-04-09 | 288110 | United Electric Cooperative | $3375.23 | Electricity |
| 2025-04-09 | 288111 | UNITED RENTALS, INC | $740 | Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services 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 |

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| | | | | 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<br><br>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 | Other Materials and Supplies Uniforms Uniforms |
| 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 |

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| 2025-04-09 | 288131 | Superior Traffic Control, LLC | $7540 | Infrastructure Rdway/Hwy/Bridg<br><br>Infrastructure Rdway/Hwy/Bridg<br><br>Infrastructure Rdway/Hwy/Bridg<br><br>Infrastructure Rdway/Hwy/Bridg<br><br>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<br>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 |

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| 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 | 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 |

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| 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 |

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| 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 HOWARD | $10 | Refunds |
| 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 |

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| 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 |

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| 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/Profess Serv Tech Bridge Repairs Pavement & Shoulders Pavement Markings Signing Expense Infrastructure Rdway/Hwy/Bridg |

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| | | | | Infrastructure Rdway/Hwy/Bridg<br><br>General Engineering<br>Infrastructure Rdway/Hwy/Bridg<br><br>Building Improvements<br>Building Improvements<br>General Engineering |
| 2025-04-10 | 002797 | H.W Lochner, Inc | $208286.29 | General Engineering<br>Pavement Markings<br>Infrastructure Rdway/Hwy/Bridg<br><br>Pavement & Shoulders<br>Signing Expense<br>Bridge Repairs<br>Infrastructure Rdway/Hwy/Bridg<br><br>Infrastructure Rdway/Hwy/Bridg<br><br>Infrastructure Rdway/Hwy/Bridg<br><br>Infrastructure Rdway/Hwy/Bridg<br><br>Infrastructure Rdway/Hwy/Bridg<br><br>Building Improvements<br>Infrastructure Rdway/Hwy/Bridg |

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| | | | | Infrastructure Rdway/Hwy/Bridg<br><br>General Engineering<br>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<br>Outside Maintenance Services |
| 2025-04-10 | 002802 | ROY JORGENSEN ASSOCIATES, INC. | $602700 | Outside Maintenance Services<br>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<br>Consulting/Profess Serv Tech<br>General Engineering<br>Consulting/Profess Serv Tech<br>Building Improvements<br>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 |

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| 2025-04-10 | 002809 | Webber Infrastructure Management, Inc. | $970592.2 | Outside Maintenance Services<br>Outside Maintenance Services<br>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<br><br>Mobile Equipment Expense |
| 2025-04-11 | 288260 | NTTA Concentration Account | $4114.23 | Payroll Deduction - Other<br><br>Payroll Deduction - Other<br><br>Payroll Deduction - Other<br><br>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<br>Office Supplies<br>Office Supplies<br>Office Supplies<br>Office Supplies<br>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<br><br>Mobile Equipment Expense |
| 2025-04-11 | 288265 | CITY OF LEWISVILLE | $179.66 | Water |

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| 2025-04-11 | 288266 | BRIDGEWORK PARTNERS, LLC | $2027.6 | Temporary Contract Labor |
| 2025-04-11 | 288267 | Rockwall County Texas | $890.8 | Consulting/Professional |
| 2025-04-11 | 288268 | CEC Facilities Group, LLC | $2295 | Infrastructure Rdway/Hwy/Bridg<br><br>Infrastructure Rdway/Hwy/Bridg<br><br>Infrastructure Rdway/Hwy/Bridg<br><br>Infrastructure Rdway/Hwy/Bridg<br><br>Infrastructure Rdway/Hwy/Bridg<br><br>Infrastructure Rdway/Hwy/Bridg<br><br>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<br><br>Mobile Equipment Expense<br><br>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 |

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| | | | | Public Information Fees<br><br>Public Information Fees |
| 2025-04-11 | 288275 | Mallory Safety & Supply, LLC | $124.74 | Uniforms<br>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<br>Other Materials and Supplies |
| 2025-04-11 | 288278 | Medium Giant Company,Inc | $2824.46 | Public Information Fees<br><br>Public Information Fees<br><br>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<br><br>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 |

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| 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 |

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| 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 |

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| 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 |

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| 2025-04-14 | 018014 | TEXAS COUNTY & DISTRICT RETIREMENT | $709869.72 | Pay Ded - Retirement<br>Pay Ded - Retirement<br>Emp Contrbtn - Retmnt<br>Emp Contrbtn - Retmnt<br>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<br>Water<br>Water<br>Water<br>Water |
| 2025-04-16 | 288361 | CITY OF PLANO | $434 | Water<br>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<br><br>Mobile Equipment Expense |
| 2025-04-16 | 288365 | Frontier Southwest Incorporated | $364.67 | Telecommunications |
| 2025-04-16 | 288366 | Frontier Southwest Incorporated | $199.48 | Telecommunications |
| 2025-04-16 | 288367 | W.W.GRAINGER, INC | $875.6 | Other Materials and Supplies |
| 2025-04-16 | 288368 | AT&T CORP | $7122.63 | Telecommunications |
| 2025-04-16 | 288369 | AT&T CORP | $2357.88 | Telecommunications |
| 2025-04-16 | 288370 | AT&T CORP | $6584.2 | Telecommunications |
| 2025-04-16 | 288371 | CITY OF GARLAND, Texas | $11918.69 | Water<br>Water<br>Water<br>Water |

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| | | | | Water<br>Electricity<br>Water<br>Water<br>Water<br>Water<br>Electricity<br>Electricity<br>Water<br>Water<br>Water<br>Electricity<br>Electricity |
| 2025-04-16 | 288372 | REPUBLIC SERVICES OF TEXAS, LTD | $12529.31 | Outside Maintenance Services<br>Outside Maintenance Services<br>Outside Maintenance Services<br>Outside Maintenance Services<br>Outside Maintenance Services<br>Outside Maintenance Services<br>Outside Maintenance Services<br>Outside Maintenance Services |
| 2025-04-16 | 288373 | CITY OF FORT WORTH | $443.75 | Water<br>Water<br>Water<br>Water |
| 2025-04-16 | 288374 | CITY OF FRISCO | $3046.31 | Water<br>Water<br>Water<br>Water<br>Water<br>Water |

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| 2025-04-16 | 288375 | BD HOLT CO DBA HOLT CAT,CRANE & | $134.21 | Mobile Equipment Expense |
| 2025-04-16 | 288376 | GIBSON & ASSOCIATES INC | $1208.97 | Retainage Payable<br><br>Bridge Repairs |
| 2025-04-16 | 288377 | DENTON COUNTY ELECTRIC | $6211.76 | Electricity<br>Electricity<br>Electricity<br>Electricity<br>Electricity<br>Electricity<br>Electricity<br>Electricity<br>Electricity<br>Electricity |
| 2025-04-16 | 288378 | RAY HUFFINES CHEVROLET | $2380.78 | Mobile Equipment Expense<br><br>Mobile Equipment Expense<br><br>Mobile Equipment Expense<br><br>Mobile Equipment Expense<br><br>Mobile Equipment Expense<br><br>Mobile Equipment Expense |
| 2025-04-16 | 288379 | PRUDENTIAL | $67.48 | Unreported Claims |

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|---|---|---|---|---|
| | | INSURANCE | | Liability |
| 2025-04-16 | 288380 | ATMOS ENERGY CORPORATION, INC | $786.9 | Gas<br>Gas<br>Gas<br>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<br>Unreported Claims Liability |
| 2025-04-16 | 288384 | NORTHERN IMPORTS, INC | $1193.5 | Uniforms<br>Uniforms<br>Uniforms<br>Uniforms<br>Uniforms<br>Uniforms<br>Uniforms<br>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<br><br>Mobile Equipment Expense |
| 2025-04-16 | 288389 | GRAYSON-COLLIN ELECTRIC COOP INC | $4479.52 | Electricity<br>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 |

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| 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<br><br>Infrastructure Rdway/Hwy/Bridg<br><br>Infrastructure Rdway/Hwy/Bridg<br><br>Infrastructure Rdway/Hwy/Bridg<br><br>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 | Retainage Payable<br><br>Infrastructure Rdway/Hwy/Bridg |
| 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 company | $9816.07 | Building Improvements 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<br><br>Mobile Equipment Expense |
| 2025-04-16 | 288408 | Dallas Law | $387.5 | Outside |

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| | | Enforcement | | Maintenance |
| 2025-04-16 | 288409 | HD Supply Facilities Maintenance Ltd | $549.76 | Small Tools and Shop Supplies<br>Small Tools and Shop Supplies |
| 2025-04-16 | 288410 | Servicewear Apparel Inc | $16446.55 | Uniforms<br>Uniforms<br>Uniforms<br>Uniforms<br>Uniforms<br>Uniforms<br>Uniforms<br>Uniforms<br>Uniforms<br>Uniforms<br>Uniforms<br>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<br>Uniforms<br>Uniforms<br>Uniforms<br>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<br>Other Materials and Supplies<br>Other Materials and Supplies<br>Other Materials and Supplies<br>Small Tools and Shop Supplies |
| 2025-04-16 | 288417 | RoadSafe Traffic Systems Inc | $1433 | Mobile Equipment Expense<br><br>Mobile Equipment Expense |

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| 2025-04-16 | 288418 | Elite Truck Boxes LLC | $3312.09 | Mobile Equipment Expense<br><br>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 |

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| 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 |

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| 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 |

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| 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 |

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| 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 BUDDE | $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 |

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| 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 |

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| 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 RENTALS LLC | $53.35 | Refunds |
| 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<br>Water<br>Water |

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| | | | | Water<br>Water<br>Water<br>Water<br>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<br>Water |
| 2025-04-17 | 288582 | GLOBAL EQUIPMENT CO INC | $5236.55 | Other Materials and Supplies<br>Other Materials and Supplies<br>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<br>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<br><br>Mobile Equipment Expense |
| 2025-04-17 | 288589 | W.W.GRAINGER, INC | $5222.52 | Other Materials and Supplies<br>Other Materials and Supplies<br>Other Materials and Supplies<br>Other Materials and Supplies |
| 2025-04-17 | 288590 | CITY OF FORT WORTH | $517.78 | Water<br>Water<br>Water<br>Water |
| 2025-04-17 | 288591 | CITY OF FRISCO | $931.88 | Water<br>Water |

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| | | | | Water<br>Water<br>Water<br>Water<br>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<br>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<br>Other Materials and Supplies |
| 2025-04-17 | 288598 | COMPLETE SUPPLY, INC. | $3256.94 | Other Materials and Supplies<br>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<br>Outside Maintenance Services |
| 2025-04-17 | 288601 | NORTHERN IMPORTS, INC | $701.4 | Uniforms<br>Uniforms<br>Uniforms<br>Uniforms<br>Uniforms |
| 2025-04-17 | 288602 | Victory Lighting Services Inc. | $7285.29 | Outside Maintenance Services<br>Outside Maintenance Services<br>Outside Maintenance Services<br>Outside Maintenance Services |

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| | | | | Outside Maintenance Services<br>Outside Maintenance Services<br>Outside Maintenance Services |
| 2025-04-17 | 288603 | SOUTHWEST INTERNATIONAL TRUCKS, INC. | $129068.56 | Vehicles<br>Mobile Equipment Expense<br><br>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<br>Water<br>Water |
| 2025-04-17 | 288607 | Acumen Enterprises Inc | $266211 | Retainage Payable<br><br>Building Improvements |
| 2025-04-17 | 288608 | SONIC RICHARDSON F, LLC | $1118.74 | Mobile Equipment Expense<br><br>Mobile Equipment Expense |
| 2025-04-17 | 288609 | BRIDGEWORK PARTNERS, LLC | $4739.66 | Temporary Contract Labor<br>Temporary Contract Labor |
| 2025-04-17 | 288610 | Unicare Building Manitenance Inc | $17601.01 | Outside Maintenance Services<br>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 |

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| | | | | Small Tools and Shop Supplies<br>Small Tools and Shop Supplies<br>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<br>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<br>Uniforms |
| 2025-04-17 | 288620 | J.C. Commercial,Inc | $28349.2 | Building Improvements<br>Retainage Payable |
| 2025-04-17 | 288621 | White Cap Supply Holdings 11, LLC | $1066.37 | Other Materials and Supplies<br>Mobile Equipment Expense |
| 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<br><br>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 |

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| 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<br><br>Infrastructure Rdway/Hwy/Bridg<br><br>Infrastructure Rdway/Hwy/Bridg<br><br>Infrastructure Rdway/Hwy/Bridg<br><br>Infrastructure Rdway/Hwy/Bridg |
| 2025-04-17 | 288632 | Mitchell Welding Supply, LLC | $366.11 | Other Materials and Supplies<br>Other Materials and Supplies |
| 2025-04-17 | 288633 | Complete Tablet Solutions, Ltd. | $11057.46 | Computers<br>Computers<br>Computers<br>Computers<br>Computers<br>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 |

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| 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 |

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| 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<br><br>Pay Ded - Deferred Compstn |

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| 2025-04-23 | 018062 | ICMARC | $253664.99 | Pay Ded - Retirement<br>Emp Contrbtn - Retmnt<br>Pay Ded - Deferred Compstn<br><br>Pay Ded - Deferred Compstn<br><br>Payroll Deduction - Other<br><br>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<br>Water<br>Water<br>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<br>Other Materials and Supplies |
| 2025-04-23 | 288686 | DALLAS WATER UTILITIES | $176.57 | Water<br>Water<br>Water |
| 2025-04-23 | 288687 | DELL MARKETING L.P. | $1798.4 | Computers<br>Computers<br>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<br>Uniforms |
| 2025-04-23 | 288691 | J-8 EQUIPMENT COMPANY OF TEXAS, | $858.9 | Mobile Equipment Expense |
| 2025-04-23 | 288692 | GENUINE PARTS | $62.18 | Mobile Equipment |

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| | | COMPANY, INC | | Expense |
| 2025-04-23 | 288693 | STAPLES BUSINESS | $125.53 | Office Supplies<br>Office Supplies |
| 2025-04-23 | 288694 | TOWN OF ADDISON | $683.84 | Water<br>Water<br>Water<br>Water<br>Water<br>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<br><br>Mobile Equipment Expense<br><br>Mobile Equipment Expense |
| 2025-04-23 | 288699 | CITY OF IRVING | $597.03 | Water<br>Water<br>Water<br>Water<br>Water<br>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<br>Software<br>Software |
| 2025-04-23 | 288702 | Weidenbenner Marketing Associates,Inc | $11380.37 | Outside Maintenance Services<br>Outside Maintenance Services<br>Outside Maintenance Services |
| 2025-04-23 | 288703 | AT&T CORP | $16.18 | Telecommunications |
| 2025-04-23 | 288704 | AT&T CORP | $825.74 | Telecommunicatio |

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| 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<br>Water<br>Water<br>Water<br>Water |
| 2025-04-23 | 288709 | CITY OF FRISCO | $8451.77 | Water<br>Water<br>Water<br>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<br>Electricity<br>Electricity<br>Electricity<br>Gas<br>Electricity<br>Electricity<br>Electricity |
| 2025-04-23 | 288712 | RAY HUFFINES CHEVROLET | $857.7 | Mobile Equipment Expense<br><br>Mobile Equipment Expense<br><br>Mobile Equipment Expense<br><br>Mobile Equipment Expense<br><br>Mobile Equipment Expense<br><br>Mobile Equipment Expense |

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| | | | | 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<br>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<br>Other Materials and Supplies |
| 2025-04-23 | 288719 | SOUTHWEST CREDIT | $324806.92 | 3rd Party Collections<br>Software<br>Software<br>Software<br>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<br>Water |
| 2025-04-23 | 288725 | WESTERN BRW PAPER CO, INC. | $359 | Office Supplies |
| 2025-04-23 | 288726 | Southern Tire Mart | $1792.63 | Mobile Equipment Expense |
| 2025-04-23 | 288727 | LexisNexis Risk Solutions FL Inc. | $200 | Consulting/Professional |
| 2025-04-23 | 288728 | DALLAS COWBOYS FOOTBALL CLUB | $10589.56 | Claims Payables |
| 2025-04-23 | 288729 | Collegiate Licensing Company, LLC | $24709 | Claims Payables |
| 2025-04-23 | 288730 | Wolseley Investments, Inc | $1055.48 | Other Materials and Supplies |
| 2025-04-23 | 288731 | Idera,Inc | $14676.54 | Software<br>Software |

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| 2025-04-23 | 288732 | SOUTHWEST RESEARCH | $6000 | Software |
| 2025-04-23 | 288733 | CHANGE INNOVATIONS LLC | $900 | Education and Training |
| 2025-04-23 | 288734 | CEC Facilities Group, LLC | $18561 | Outside Maintenance |
| 2025-04-23 | 288735 | HAMDAN HOLDINGS LLC | $205.98 | Mobile Equipment Expense<br><br>Mobile Equipment Expense |
| 2025-04-23 | 288736 | ZIPRECRUITER INC | $2037.45 | Recruitment |
| 2025-04-23 | 288737 | TM ALTO 5000 S HULEN,LLC | $6871.41 | Rentals - Land<br>Rentals - Land |
| 2025-04-23 | 288738 | MIMCO,INC | $5095.58 | Rentals - Land<br>Rentals - Land |
| 2025-04-23 | 288739 | BRINK'S INCORPORATED | $4252.26 | Armored Car Services |
| 2025-04-23 | 288740 | Amazon Capital Services, Inc | $786.67 | Other Materials and Supplies<br>Promotional Expenses-Events<br>Promotional Expenses-Events<br>Promotional Expenses-Events<br>Promotional Expenses-Events<br>Promotional Expenses-Events<br>Promotional Expenses-Events<br>Promotional Expenses-Events |
| 2025-04-23 | 288741 | PRTS, LLC | $74 | Mobile Equipment Expense<br><br>Mobile Equipment Expense<br><br>Mobile Equipment Expense |

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| | | | | 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<br>Uniforms<br>Uniforms<br>Uniforms<br>Uniforms<br>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<br>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<br>Rentals - Land |
| 2025-04-23 | 288753 | Sunoco LP | $19289.39 | Motor Fuel Expense<br>Motor Fuel Expense |
| 2025-04-23 | 288754 | Palmer Hall Excavation & Utilities LLC | $154527 | Retainage Payable<br><br>Pavement & Shoulders |
| 2025-04-23 | 288755 | N. DALLAS INTEGRITY FIRST LLC | $74 | Mobile Equipment Expense<br><br>Mobile Equipment Expense<br><br>Mobile Equipment Expense |

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| 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 |

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| 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 |

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| 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. MCCONNELL | $7.15 | Refunds |
| 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 |

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| 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 | $93 | Refunds |

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| | | VESTLIE | | |
| 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 |

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| 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 | 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 |

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| 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 THORNTON JR | $173.04 | Refunds |
| 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 |

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| 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 |

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| 2025-04-23 | 288944 | UHL TRUCK SALES OF KENTUCKIANA | $1122.1 | Refunds |
| 2025-04-25 | 002810 | AUSTIN BRIDGE & ROAD | $985612.28 | Retainage Payable<br><br>Pavement & Shoulders |
| 2025-04-25 | 002811 | HNTB CORPORATION | $5201 | Infrastructure Rdway/Hwy/Bridg<br><br>Infrastructure Rdway/Hwy/Bridg |
| 2025-04-25 | 002812 | HNTB CORPORATION | $55555.36 | General Engineering<br>General Engineering<br>General Engineering<br>General Engineering<br>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 ACCOUNT | $286517.52 | 3rd Party 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 | Retainage Payable<br><br>Bridge Repairs |
| 2025-04-25 | 002822 | Deluxe Financial Services, LLC | $24964.96 | Bank Charges |
| 2025-04-25 | 002823 | Synergy Signs & Services,LLC | $82571.74 | Retainage Payable<br><br>Signing Expense |

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| 2025-04-25 | 002824 | THOMAS GALLAWAY CORPORATION | $3700.02 | Software |
| 2025-04-25 | 002825 | THOMAS GALLAWAY CORPORATION | $106250 | Consulting/Profess Serv Tech |
| 2025-04-25 | 002826 | THOMAS GALLAWAY CORPORATION | $185703 | Consulting/Profess Serv Tech |
| 2025-04-25 | 002827 | TollPlus LLC | $440506.82 | Consulting/Profess ional |
| 2025-04-25 | 002828 | TollPlus LLC | $563307.36 | Consulting/Profess ional |
| 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/Profess ional |
| 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<br>Other Materials and Supplies |
| 2025-04-25 | 288947 | CITY OF GRAND PRAIRIE | $391.72 | Water<br>Water<br>Water |
| 2025-04-25 | 288948 | CITY OF PLANO | $342.72 | Water |
| 2025-04-25 | 288949 | DALLAS WATER UTILITIES | $690.78 | Water<br>Water |
| 2025-04-25 | 288950 | ELLIOTT ELECTRIC SUPPLY | $9315 | Other Materials and Supplies<br>Other Materials and Supplies<br>Other Materials and Supplies<br>Other Materials and Supplies |
| 2025-04-25 | 288951 | GLOBAL EQUIPMENT CO INC | $1476.19 | Other Materials and Supplies<br>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 |

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| | | | | Other Materials and Supplies<br>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<br><br>Payroll Deduction - Other<br><br>Payroll Deduction - Other |
| 2025-04-25 | 288956 | STAPLES BUSINESS | $1123.82 | Office Supplies<br>Police Services (DPS)<br>Office Supplies<br>Office Supplies<br>Office Supplies<br>Office Supplies<br>Office Supplies<br>Office Supplies<br>Office Supplies<br>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<br><br>Mobile Equipment Expense<br><br>Mobile Equipment Expense<br><br>Mobile Equipment Expense<br><br>Mobile Equipment Expense |
| 2025-04-25 | 288959 | CITY OF IRVING | $1087.54 | Water<br>Water<br>Water |
| 2025-04-25 | 288960 | W.W.GRAINGER, INC | $2693.6 | Other Materials |

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| | | | | 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<br>Water<br>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<br>Water |
| 2025-04-25 | 288968 | SHI-GOVERNMENT SOLUTIONS, INC. | $900.5 | Software |
| 2025-04-25 | 288969 | DENTON COUNTY ELECTRIC | $2001.13 | Electricity<br>Electricity<br>Electricity<br>Electricity<br>Electricity<br>Electricity<br>Electricity<br>Electricity<br>Electricity |
| 2025-04-25 | 288970 | RAY HUFFINES CHEVROLET | $1939.53 | Mobile Equipment Expense<br><br>Mobile Equipment Expense<br><br>Mobile Equipment Expense<br><br>Mobile Equipment Expense<br><br>Mobile Equipment Expense<br><br>Mobile Equipment Expense |

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| | | | | Mobile Equipment Expense |
| 2025-04-25 | 288971 | ATMOS ENERGY CORPORATION, INC | $178.33 | Gas<br>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<br>Other Materials and Supplies |
| 2025-04-25 | 288974 | SOUTHWEST CREDIT | $100022.06 | Software<br>Software<br>Software |
| 2025-04-25 | 288975 | IRON MOUNTAIN | $39664.8 | Outside Maintenance |
| 2025-04-25 | 288976 | NORTHERN IMPORTS, INC | $495.6 | Uniforms<br>Uniforms<br>Uniforms |
| 2025-04-25 | 288977 | CITY OF LEWISVILLE | $229.66 | Water<br>Water<br>Water<br>Water<br>Water<br>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 |
| 2025-04-25 | 288982 | BRIDGEWORK PARTNERS, LLC | $4457.68 | Temporary Contract Labor<br>Temporary Contract Labor |
| 2025-04-25 | 288983 | Harris and Harris, Ltd. | $943176.2 | 3rd Party Collections<br>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<br>Other Materials and Supplies |

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| 2025-04-25 | 288986 | POSITIVE PROMOTIONS INC | $265.45 | Police Services (DPS)<br>Police Services (DPS) |
| 2025-04-25 | 288987 | WESCO DISTRIBUTION INC | $583.18 | Small Tools and Shop Supplies<br>Small Tools and Shop Supplies |
| 2025-04-25 | 288988 | Hilltop Securities,Inc | $28333 | Consulting/Professional<br>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<br>Outside Maintenance Services<br>Outside Maintenance Services |
| 2025-04-25 | 288992 | PRTS, LLC | $55.5 | Mobile Equipment Expense<br><br>Mobile Equipment Expense<br><br>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 | $30239.41 | Building |

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| | | Interiors, LLC | | 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<br>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<br>Legal Fees |
| 2025-04-25 | 289005 | Servicewear Apparel Inc | $2898.5 | Uniforms<br>Uniforms |
| 2025-04-25 | 289006 | The Lock & Safe Doctor Corp. | $327 | Outside Maintenance Services<br>Outside Maintenance Services<br>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<br>Motor Fuel Expense<br>Motor Fuel Expense<br>Motor Fuel Expense<br>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 |

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| | | | | 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. | $18.12 | Refunds |

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| | | SLUDER | | |
| 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 |

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| 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. LOPEZ OXLAJ | $.38 | Refunds |
| 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 | $1.42 | Refunds |

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| | | HILL NAKUMBE | | |
| 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 |

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| 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 LEASING | $422.07 | Refunds |
| 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 |

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| | | | | Liability |
| 2025-04-30 | 289128 | CITY OF CARROLLTON | $169.75 | Water<br>Water |
| 2025-04-30 | 289129 | CITY OF GRAND PRAIRIE | $1619.32 | Water<br>Water<br>Water<br>Water<br>Water |
| 2025-04-30 | 289130 | CITY OF PLANO | $7179.15 | Water<br>Water<br>Water<br>Water<br>Water<br>Water |
| 2025-04-30 | 289131 | DALLAS WATER UTILITIES | $6776.51 | Water<br>Water<br>Water<br>Water<br>Water<br>Water<br>Water<br>Water<br>Water<br>Water<br>Water<br>Water<br>Water |
| 2025-04-30 | 289132 | DELL MARKETING L.P. | $3079.72 | Computers |
| 2025-04-30 | 289133 | GT DISTRIBUTORS, INC. | $216 | Uniforms |
| 2025-04-30 | 289134 | HDR ENGINEERING, INC. | $32567.61 | General Engineering |
| 2025-04-30 | 289135 | JORDAN TOWING INC. | $187.5 | Outside Maintenance Services<br>Outside Maintenance Services<br>Outside Maintenance Services |
| 2025-04-30 | 289136 | KIMLEY-HORN & ASSOCIATES, INC | $24515.88 | Infrastructure Rdway/Hwy/Bridg |

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| | | | | Traffic Engineering Fees<br><br>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<br>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<br>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<br><br>Mobile Equipment Expense |
| 2025-04-30 | 289150 | DENTON COUNTY ELECTRIC | $3879.18 | Electricity<br>Electricity<br>Gas<br>Electricity |
| 2025-04-30 | 289151 | WSP USA INC | $29356.25 | Consulting/Professional Serv Tech |

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| 2025-04-30 | 289152 | RAY HUFFINES CHEVROLET | $7736.35 | Mobile Equipment Expense<br><br>Mobile Equipment Expense<br><br>Mobile Equipment Expense<br><br>Mobile Equipment Expense<br><br>Mobile Equipment Expense<br><br>Mobile Equipment Expense<br><br>Mobile Equipment Expense<br><br>Mobile Equipment Expense<br><br>Mobile Equipment Expense<br><br>Mobile Equipment Expense |
| 2025-04-30 | 289153 | RANDOLPH C. CAIN | $9000 | Consulting/Professional |
| 2025-04-30 | 289154 | ATMOS ENERGY CORPORATION, INC | $389.18 | Gas<br>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<br>Other Materials and Supplies |
| 2025-04-30 | 289158 | IMMIX TECHNOLOGY, INC | $250805.48 | Software<br>Software<br>Software<br>Software<br>Software |

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| | | | | Software<br>Software<br>Software<br>Software |
| 2025-04-30 | 289159 | NORTHERN IMPORTS, INC | $277.2 | Uniforms<br>Uniforms |
| 2025-04-30 | 289160 | FALKENBERG CONSTRUCTION CO., INC | $81900 | Retainage Payable<br><br>Building Improvements |
| 2025-04-30 | 289161 | SOUTHWEST INTERNATIONAL | $83.79 | Mobile Equipment Expense |
| 2025-04-30 | 289162 | CITY OF McKINNEY | $247.95 | Water<br>Water<br>Water<br>Water<br>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/Professional |
| 2025-04-30 | 289166 | SONIC RICHARDSON F, LLC | $484.8 | Mobile Equipment Expense<br><br>Mobile Equipment Expense |
| 2025-04-30 | 289167 | Bell Nunnally & Martin LLP | $8579 | Legal Fees<br>Legal Fees<br>Legal Fees<br>Legal Fees<br>Legal Fees<br>Legal Fees<br>Legal Fees<br>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<br>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 |

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| 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<br>Legal Fees<br>Legal Fees |
| 2025-04-30 | 289178 | CHANGE INNOVATIONS LLC | $900 | Education and Training<br>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<br><br>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<br>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<br>Small Tools and Shop Supplies<br>Small Tools and Shop Supplies<br>Other Materials and Supplies<br>Other Materials and Supplies |

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| | | | | Other Materials and Supplies |
| 2025-04-30 | 289188 | Holland & Knight LLP | $36731.2 | Legal Fees<br>Legal Fees<br>Legal Fees<br>Legal Fees<br>Legal Fees |
| 2025-04-30 | 289189 | PRTS, LLC | $37 | Mobile Equipment Expense<br><br>Mobile Equipment Expense |
| 2025-04-30 | 289190 | 6479 Camp Bowie Blvd LLC | $10197.75 | Rentals - Land<br>Rentals - Land<br>Electricity<br>Gas<br>Water |
| 2025-04-30 | 289191 | SheerMetal-2 LLC | $9557.86 | Mobile Equipment Expense<br><br>Mobile Equipment Expense |
| 2025-04-30 | 289192 | ON- SITE POWER SYSTEMS, INC | $8131.71 | Outside Maintenance Services<br>Outside Maintenance Services<br>Outside Maintenance Services<br>Outside Maintenance Services<br>Outside Maintenance Services<br>Outside Maintenance Services<br>Outside Maintenance Services |
| 2025-04-30 | 289193 | Altus Traffic Management LLC | $15961.25 | Infrastructure Rdway/Hwy/Bridg |

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| 2025-04-30 | 289194 | Coufal- Prater Equipment,LLC | $530.51 | Mobile Equipment Expense<br><br>Mobile Equipment Expense |
| 2025-04-30 | 289195 | Mallory Safety & Supply, LLC | $4713.98 | Uniforms<br>Uniforms<br>Uniforms<br>Uniforms<br>Uniforms<br>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<br><br>Mobile Equipment Expense<br><br>Mobile Equipment Expense<br><br>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<br>Small Tools and Shop Supplies<br>Small Tools and Shop Supplies<br>Small Tools and Shop Supplies<br>Small Tools and Shop Supplies<br>Small Tools and Shop Supplies<br>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<br>Legal Fees<br>Legal Fees |
| 2025-04-30 | 289202 | MP2 Energy Texas, | $136511.77 | Electricity |

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| | | LLC | | |
| 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/Professional |
| 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 madera | $.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 |

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| 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 RESOURCES INTL INC | $31.96 | Refunds |
| 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 |

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| 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 | LESLY GUADALUPE MEDINA | $12.92 | Refunds |

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| 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 | $27.72 | Refunds |

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|---|---|---|---|---|
| | | MONTGOMERY | | |
| 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 | HOBBY LOBBY STORES INC | $372.92 | Refunds |
| 2025-04-30 | 289310 | HOBBY 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 |

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| 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 |

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| 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 Yanely Tobar y Tobar | $14.13 | Refunds |
| 2025-04-30 | 289362 | SHAWANA N. PHILLIPS | $27.69 | Refunds |

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| 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 |

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| 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 |

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| 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 |
| 2025-05-01 | 018115 | HEALTHEQUITY, INC. | $3333.35 | Unreported Claims Liability |
| 2025-05-01 | 457980 | HEALTHEQUITY, INC. | $11366.36 | Unreported Claims Liability |
| 2025-05-02 | 003491 | OFFICE OF THE ATTORNEY GENERAL | $4906.16 | Payroll Deduction - Other |
| 2025-05-02 | 289423 | CITY OF CARROLLTON | $125.19 | Water<br>Water<br>Water |
| 2025-05-02 | 289424 | DALLAS WATER UTILITIES | $3745.8 | Water<br>Water<br>Water<br>Water<br>Water |
| 2025-05-02 | 289425 | GLOBAL EQUIPMENT CO INC | $1783.63 | Other Materials and Supplies |
| 2025-05-02 | 289426 | GT DISTRIBUTORS, INC. | $449.12 | Uniforms<br>Uniforms<br>Uniforms |
| 2025-05-02 | 289427 | KINLOCH EQUIPMENT AND | $85.56 | Mobile Equipment Expense |

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| 2025-05-02 | 289428 | U S POSTAL SERVICE | $600000 | Postage |
| 2025-05-02 | 289429 | U S POSTAL SERVICE | $600000 | Postage |
| 2025-05-02 | 289430 | U S POSTAL SERVICE | $261496.68 | Postage |
| 2025-05-02 | 289431 | DSE Hockey Club, L.P | $4145 | Claims Payables |
| 2025-05-02 | 289432 | eVERGE GROUP LLC | $2756.25 | Software |
| 2025-05-02 | 289433 | O'REILLY AUTOMOTIVE, INC. | $197.15 | Mobile Equipment Expense<br><br>Mobile Equipment Expense<br><br>Mobile Equipment Expense<br><br>Mobile Equipment Expense |
| 2025-05-02 | 289434 | CITY OF FORT WORTH | $222.47 | Water<br>Water |
| 2025-05-02 | 289435 | RAY HUFFINES CHEVROLET | $404.78 | Mobile Equipment Expense<br><br>Mobile Equipment Expense |
| 2025-05-02 | 289436 | LANDMARK NURSERIES INC | $100.13 | Outside Maintenance |
| 2025-05-02 | 289437 | COMPLETE SUPPLY, INC. | $631.2 | Other Materials and Supplies |
| 2025-05-02 | 289438 | CITY OF ROWLETT | $1168.72 | Water<br>Water<br>Water<br>Water |
| 2025-05-02 | 289439 | NORTHERN IMPORTS, INC | $308 | Uniforms<br>Uniforms |
| 2025-05-02 | 289440 | SOUTHWEST INTERNATIONAL | $196234.76 | Vehicles<br>Vehicles |
| 2025-05-02 | 289441 | Kilan Holdings, Inc. dba Kilan Solutions | $125663.01 | Consulting/Profess Serv Tech<br>Consulting/Profess Serv Tech |
| 2025-05-02 | 289442 | Southern Tire Mart | $1137 | Mobile Equipment |

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| | | | | Expense |
| 2025-05-02 | 289443 | MCGRATH RENTCORP | $1036 | Building Improvements |
| 2025-05-02 | 289444 | Illinois State Disbursement Unit | $40.36 | Payroll Deduction - Other |
| 2025-05-02 | 289445 | GRAYSON COUNTY TREASURER | $607.84 | Consulting/Professional |
| 2025-05-02 | 289446 | Rockwall County Texas | $890.8 | Consulting/Professional |
| 2025-05-02 | 289447 | Boundless Network D8287 | $9084.2 | Uniforms |
| 2025-05-02 | 289448 | CBS MECHANICAL SERVICES INC | $78005 | Outside Maintenance Services<br>Building Improvements |
| 2025-05-02 | 289449 | CARRINGTON COLEMAN SLOMAN | $58.87 | Legal Fees |
| 2025-05-02 | 289450 | HAMDAN HOLDINGS LLC | $121.49 | Mobile Equipment Expense<br><br>Mobile Equipment Expense |
| 2025-05-02 | 289451 | Jeffrey D Patton | $633.4 | Outside Maintenance |
| 2025-05-02 | 289452 | SRH LANDSCAPES LLC | $3871 | Outside Maintenance |
| 2025-05-02 | 289453 | Amazon Capital Services, Inc | $908.72 | Mobile Equipment Expense<br><br>Promotional Expenses-Events<br>Promotional Expenses-Events<br>Promotional Expenses-Events<br>Promotional Expenses-Events |
| 2025-05-02 | 289454 | Recast Software. Inc | $7730.68 | Software |
| 2025-05-02 | 289455 | PRTS, LLC | $37 | Mobile Equipment Expense<br><br>Mobile Equipment Expense |

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| 2025-05-02 | 289456 | ON- SITE POWER SYSTEMS, INC | $2848 | Outside Maintenance Services<br>Outside Maintenance Services |
| 2025-05-02 | 289457 | Coufal- Prater Equipment,LLC | $570.38 | Mobile Equipment Expense |
| 2025-05-02 | 289458 | Mallory Safety & Supply, LLC | $953.1 | Other Materials and Supplies |
| 2025-05-02 | 289459 | Johnstone Supply Intermediate,LLC | $512.85 | Other Materials and Supplies |
| 2025-05-02 | 289460 | White Cap Supply Holdings 11, LLC | $2590.08 | Mobile Equipment Expense<br><br>Mobile Equipment Expense<br><br>Other Materials and Supplies<br>Other Materials and Supplies |
| 2025-05-02 | 289461 | EXPANCO, IC | $855 | Legal Fees |
| 2025-05-02 | 289462 | HP Communications, Inc. | $9142.5 | Outside Maintenance |
| 2025-05-02 | 289463 | N. DALLAS INTEGRITY FIRST LLC | $37 | Mobile Equipment Expense<br><br>Mobile Equipment Expense |
| 2025-05-02 | 289464 | 4M Parts Warehouse LLC | $161.28 | Mobile Equipment Expense |
| 2025-05-02 | 289465 | Texas Agile Consulting | $15079.36 | Building Improvements<br>Building Improvements<br>Building Improvements |
| 2025-05-02 | 289466 | Li Chen | $60521 | Legal Fees<br>Legal Fees<br>Legal Fees<br>Legal Fees<br>Legal Fees<br>Legal Fees<br>Legal Fees |

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| 2025-05-02 | 289467 | Arkon Resources, Inc. | $2949.7 | Mobile Equipment Expense<br><br>Mobile Equipment Expense<br><br>Mobile Equipment Expense |
| 2025-05-02 | 289468 | JOSE A. TORRES JR | $29.91 | Refunds |
| 2025-05-02 | 289469 | BONNIE S. MARCH | $39.57 | Refunds |
| 2025-05-02 | 289470 | BLAKEMAN Q. MEYER III | $41.22 | Refunds |
| 2025-05-02 | 289471 | Manuel Carrion | $20 | Refunds |
| 2025-05-02 | 289472 | SCOTT WILLIAM MAIRS DANIELLE | $10 | Refunds |
| 2025-05-02 | 289473 | Salvador A. Galdamez | $21.97 | Refunds |
| 2025-05-02 | 289474 | CARRIE RIVERS | $34.1 | Refunds |
| 2025-05-02 | 289475 | JULIE RUTH | $10 | Refunds |
| 2025-05-02 | 289476 | DAVID ANDREW OR MARTINA ANN | $600 | Refunds |
| 2025-05-02 | 289477 | Emily TARR | $306.68 | Refunds |
| 2025-05-02 | 289478 | Jacquelin Wilson | $10.1 | Refunds |
| 2025-05-02 | 289479 | JOSEPH GOTAY | $93.07 | Refunds |
| 2025-05-02 | 289480 | SANDRA LYNN GROOM | $10 | Refunds |
| 2025-05-02 | 289481 | LAWRENCE BRENNAN | $116.93 | Refunds |
| 2025-05-02 | 289482 | MARIA GUADALUPE G. TABLAS | $20 | Refunds |
| 2025-05-02 | 289483 | STEPHANIE R. LYNN WILLIS | $20 | Refunds |
| 2025-05-02 | 289484 | Benjamin Cooke | $23.6 | Refunds |
| 2025-05-02 | 289485 | MELISSA MEINER | $17.62 | Refunds |
| 2025-05-02 | 289486 | MARIA JAIME | $120.58 | Refunds |

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| 2025-05-02 | 289487 | NANCY J. YOUNG | $25.2 | Refunds |
| 2025-05-02 | 289488 | ARNOLD F. LASSERE | $22.93 | Refunds |
| 2025-05-02 | 289489 | DANIEL R. RODRIQUEZ | $40 | Refunds |
| 2025-05-02 | 289490 | ANDREW AND CASEY MAYS | $46.05 | Refunds |
| 2025-05-02 | 289491 | ELIZABETH L. HAYNES | $40.57 | Refunds |
| 2025-05-02 | 289492 | JOHN BARROW | $55.82 | Refunds |
| 2025-05-02 | 289493 | CHRIS HOLMES | $40.32 | Refunds |
| 2025-05-02 | 289494 | WEI-TE PAI | $5.59 | Refunds |
| 2025-05-02 | 289495 | Mustaqim ISLAM | $10 | Refunds |
| 2025-05-02 | 289496 | ENRIQUE A VILLARREAL VARGAS | $10 | Refunds |
| 2025-05-02 | 289497 | Afolasade O. Ladesuyi | $20 | Refunds |
| 2025-05-02 | 289498 | VICTORIA L. STEVENSON | $12.26 | Refunds |
| 2025-05-02 | 289499 | SCOTT WALSH | $11.16 | Refunds |
| 2025-05-02 | 289500 | Janet R. Clemens | $3.12 | Refunds |
| 2025-05-02 | 289501 | MERIKAY M. QUALLS | $27.49 | Refunds |
| 2025-05-02 | 289502 | SANDRA PARISH | $10.36 | Refunds |
| 2025-05-02 | 289503 | JESSE R. HERNANDEZ | $80 | Refunds |
| 2025-05-02 | 289504 | ROBERT ALMARAZ | $34.33 | Refunds |
| 2025-05-02 | 289505 | FRANK CORRIDORE | $11.88 | Refunds |
| 2025-05-02 | 289506 | OSMAN DEMIREL | $.8 | Refunds |
| 2025-05-02 | 289507 | IL KYUNG CHUNG | $80 | Refunds |
| 2025-05-02 | 289508 | NICOLE R. MARTINEZ | $20 | Refunds |
| 2025-05-02 | 289509 | TRANQULINO R. ORDONEZ | $64.71 | Refunds |
| 2025-05-02 | 289510 | KATHY GILBERT | $10 | Refunds |

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| 2025-05-02 | 289511 | MARGARET LEWIS | $20 | Refunds |
| 2025-05-02 | 289512 | HAIYIA F. NAFTALI | $11.31 | Refunds |
| 2025-05-02 | 289513 | SHIRLEY D. MCMULLEN | $20 | Refunds |
| 2025-05-02 | 289514 | AMBER A. LANKFORD | $10 | Refunds |
| 2025-05-02 | 289515 | JOHN M. SORENSEN | $20 | Refunds |
| 2025-05-02 | 289516 | HA DIEM HA | $36.36 | Refunds |
| 2025-05-02 | 289517 | JACQUELINE CLARK | $20 | Refunds |
| 2025-05-02 | 289518 | CAGAN BRANCH | $36.64 | Refunds |
| 2025-05-02 | 289519 | KAREN B. KEEN | $10 | Refunds |
| 2025-05-02 | 289520 | SCOTLAND FAULKNER | $177.13 | Refunds |
| 2025-05-02 | 289521 | SANDRA LEE CADINHA | $6.64 | Refunds |
| 2025-05-02 | 289522 | Rohan Mamidi | $.49 | Refunds |
| 2025-05-02 | 289523 | Macy A. Mathers | $4.42 | Refunds |
| 2025-05-02 | 289524 | BHIMBHAI N PATEL | $14.83 | Refunds |
| 2025-05-02 | 289525 | BETTINA PETERSON | $18.59 | Refunds |
| 2025-05-02 | 289526 | DANIEL HERNANDEZ | $6.28 | Refunds |
| 2025-05-02 | 289527 | PAULA BREEDEN | $303.4 | Refunds |
| 2025-05-02 | 289528 | DAVID KURT HADDIX | $10 | Refunds |
| 2025-05-02 | 289529 | CIRILO ORTIZ | $15.48 | Refunds |
| 2025-05-02 | 289530 | vanessa reyna | $23.92 | Refunds |
| 2025-05-02 | 289531 | Thomas Hall | $.21 | Refunds |
| 2025-05-02 | 289532 | MARGIE WHALEY | $63.87 | Refunds |
| 2025-05-02 | 289533 | JOSEPH DAVID SMITH | $5227.3 | Refunds |

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| 2025-05-02 | 289534 | DOXO Accounting | $457.33 | Refunds |
| 2025-05-02 | 289535 | Moneygram Accounting | $80.82 | Refunds |
| 2025-05-02 | 289536 | R & L TRANSFER | $463.18 | Refunds |
| 2025-05-02 | 289537 | RUSSELL AMMONS | $40 | Refunds |
| 2025-05-02 | 289538 | PAUL L. LAWSON | $18.61 | Refunds |
| 2025-05-02 | 289539 | Tim Clarkson | $20 | Refunds |
| 2025-05-02 | 289540 | Jorge L. Ortiz | $10 | Refunds |
| 2025-05-02 | 289541 | SOLOMON ANDRE ESPINOZA | $13.35 | Refunds |
| 2025-05-02 | 289542 | KATHRYN ELIZABETH KELTON | $37.84 | Refunds |
| 2025-05-02 | 289543 | DENNIS SMEDLEY | $6.44 | Refunds |
| 2025-05-02 | 289544 | SIDNEY CONWAY | $10 | Refunds |
| 2025-05-02 | 289545 | BETTY M. GROSS | $13.78 | Refunds |
| 2025-05-02 | 289546 | ERIC HERRIN | $15.41 | Refunds |
| 2025-05-02 | 289547 | ON TIME TRANSIT LLC LLC | $17.72 | Refunds |
| 2025-05-02 | 289548 | ON TIME TRANSIT LLC AMEIR | $19.69 | Refunds |
| 2025-05-02 | 289549 | LaShandra Wise | $2.06 | Refunds |
| 2025-05-02 | 289550 | ROSA R. HERNANDEZ | $20.39 | Refunds |
| 2025-05-02 | 289551 | Maddison A. Wilson | $40 | Refunds |
| 2025-05-02 | 289552 | BLANCA PENADO GARAY | $19.6 | Refunds |
| 2025-05-02 | 289553 | marianela chacon | $10.38 | Refunds |
| 2025-05-02 | 289554 | VANESSA CORTEZ | $20 | Refunds |
| 2025-05-02 | 289555 | NAKIA A. BROWN | $10 | Refunds |
| 2025-05-02 | 289556 | Mary A. Douglass | $85.27 | Refunds |
| 2025-05-02 | 289557 | Lanita D. Thomas | $13.53 | Refunds |

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| 2025-05-02 | 289558 | geroge harlom | $10 | Refunds |
| 2025-05-02 | 289559 | WILLIAM B. CHASTAIN | $20 | Refunds |
| 2025-05-02 | 289560 | MARIA JOSE GARCIA IBARRA | $5.55 | Refunds |
| 2025-05-02 | 289561 | AMANDA MARTINO | $344 | Refunds |
| 2025-05-02 | 289562 | TRACY M. PRESTON | $80 | Refunds |
| 2025-05-02 | 289563 | Adriel Gonzalez | $25384.16 | Refunds |
| 2025-05-05 | 018123 | Health Care Service Corporation | $246733.25 | Unreported Claims Liability |
| 2025-05-06 | 018140 | Dallas County Treasure's Office | $290000 | Consulting/Professional |
| 2025-05-06 | 451363 | HEALTHEQUITY, INC. | $115 | Unreported Claims Liability |
| 2025-05-06 | 451376 | HEALTHEQUITY, INC. | $2888.95 | Unreported Claims Liability |
| 2025-05-07 | 018142 | ICMARC | $23094.41 | Pay Ded - Deferred Compstn<br><br>Pay Ded - Deferred Compstn |
| 2025-05-07 | 018143 | ICMARC | $265286.47 | Pay Ded - Retirement<br>Emp Contrbtn - Retmnt<br>Pay Ded - Deferred Compstn<br><br>Pay Ded - Deferred Compstn<br><br>Payroll Deduction - Other<br><br>Payroll Deduction - Other |
| 2025-05-07 | 289564 | CENTERLINE SUPPLY, INC. | $9890 | Other Materials and Supplies<br>Other Materials and Supplies |

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|---|---|---|---|---|
| 2025-05-07 | 289565 | CITY OF CARROLLTON | $537.48 | Water |
| 2025-05-07 | 289566 | CITY OF PLANO | $135.87 | Outside Maintenance |
| 2025-05-07 | 289567 | CITY OF PLANO | $14832.87 | Water<br>Water<br>Water<br>Water<br>Water<br>Water<br>Water<br>Water<br>Water<br>Water<br>Water |
| 2025-05-07 | 289568 | DALLAS WATER UTILITIES | $3032.66 | Water<br>Water<br>Water<br>Water |
| 2025-05-07 | 289569 | GLOBAL EQUIPMENT CO INC | $892.81 | Other Materials and Supplies<br>Other Materials and Supplies<br>Other Materials and Supplies |
| 2025-05-07 | 289570 | GT DISTRIBUTORS, INC. | $130 | Uniforms |
| 2025-05-07 | 289571 | HDR ENGINEERING, INC. | $454.26 | General Engineering |
| 2025-05-07 | 289572 | INFORMATION METHODS, INC. | $15000 | Outside Maintenance Services<br>Outside Maintenance Services |
| 2025-05-07 | 289573 | GENUINE PARTS COMPANY, INC | $43.87 | Mobile Equipment Expense |
| 2025-05-07 | 289574 | NTTA Concentration Account | $1004.84 | Payroll Deduction - Other<br><br>Payroll Deduction - Other |
| 2025-05-07 | 289575 | IDSC HOLDINGS LLC | $64 | Machinery |
| 2025-05-07 | 289576 | STAPLES BUSINESS | $500.73 | Office Supplies<br>Office Supplies |

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| 2025-05-07 | 289577 | KINLOCH EQUIPMENT AND | $275.69 | Mobile Equipment Expense |
| 2025-05-07 | 289578 | O'REILLY AUTOMOTIVE, INC. | $109.91 | Mobile Equipment Expense<br><br>Mobile Equipment Expense<br><br>Mobile Equipment Expense |
| 2025-05-07 | 289579 | KONICA MINOLTA BUSINESS | $13613.12 | Software |
| 2025-05-07 | 289580 | Weidenbenner Marketing | $54978 | Outside Maintenance |
| 2025-05-07 | 289581 | REPUBLIC SERVICES OF TEXAS, LTD | $236.27 | Outside Maintenance |
| 2025-05-07 | 289582 | ONCOR ELECTRIC DELIVERY COMPANY | $730.4 | Outside Maintenance |
| 2025-05-07 | 289583 | GRAPHIC SOLUTIONS GROUP, INC. | $200.78 | Other Materials and Supplies |
| 2025-05-07 | 289584 | DENTON COUNTY ELECTRIC | $5893.32 | Electricity<br>Electricity<br>Electricity<br>Electricity<br>Electricity<br>Electricity<br>Electricity<br>Gas<br>Electricity<br>Electricity<br>Electricity<br>Electricity<br>Electricity<br>Electricity<br>Electricity |
| 2025-05-07 | 289585 | RAY HUFFINES CHEVROLET | $219.42 | Mobile Equipment Expense<br><br>Mobile Equipment Expense |
| 2025-05-07 | 289586 | LANDMARK NURSERIES INC | $39.92 | Outside Maintenance |
| 2025-05-07 | 289587 | ATMOS ENERGY CORPORATION, INC | $647.52 | Gas<br>Gas<br>Gas |

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| | | | | Water<br>Gas |
| 2025-05-07 | 289588 | Alliance Geotechnical Group, | $49267.71 | Infrastructure Rdway/Hwy/Bridg |
| 2025-05-07 | 289589 | COMPLETE SUPPLY, INC. | $23.1 | Other Materials and Supplies |
| 2025-05-07 | 289590 | CALDWELL COUNTRY CHEVROLET LLC | $132225 | Vehicles<br>Vehicles |
| 2025-05-07 | 289591 | NORTHERN IMPORTS, INC | $1008.7 | Uniforms<br>Uniforms<br>Uniforms<br>Uniforms<br>Uniforms<br>Uniforms<br>Uniforms |
| 2025-05-07 | 289592 | CITY OF DESOTO | $3000 | Promotional Expenses-Events |
| 2025-05-07 | 289593 | FORT WORTH METROPOLITAN | $5000 | Promotional Expenses-Events |
| 2025-05-07 | 289594 | J T HORN OIL CO, INC | $5572 | Mobile Equipment Expense<br><br>Mobile Equipment Expense |
| 2025-05-07 | 289595 | SONIC RICHARDSON F, LLC | $93.45 | Mobile Equipment Expense |
| 2025-05-07 | 289596 | QMF STEEL, INC | $2521.38 | Other Materials and Supplies |
| 2025-05-07 | 289597 | UNITED RENTALS, INC | $740 | Outside Maintenance Services<br>Outside Maintenance Services<br>Outside Maintenance Services<br>Outside Maintenance Services<br>Outside Maintenance Services<br>Outside Maintenance Services |

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| | | | | Building Improvements |
| 2025-05-07 | 289598 | Mustang Apparel | $156 | Office Supplies |
| 2025-05-07 | 289599 | WESCO DISTRIBUTION INC | $13.88 | Small Tools and Shop Supplies |
| 2025-05-07 | 289600 | WRG,LLC | $7452 | Building Improvements |
| 2025-05-07 | 289601 | Southwest Tow Operators | $1000 | Dues & Subscriptions |
| 2025-05-07 | 289602 | Texas A&M Transportation | $9337.49 | Traffic Engineering Fees |
| 2025-05-07 | 289603 | Brass Effect Incorporated | $4767 | Outside Maintenance |
| 2025-05-07 | 289604 | LJA Engineering, Inc | $203193.36 | Infrastructure Rdway/Hwy/Bridg |
| 2025-05-07 | 289605 | PRTS, LLC | $18.5 | Mobile Equipment Expense |
| 2025-05-07 | 289606 | ON- SITE POWER SYSTEMS, INC | $41980.32 | Outside Maintenance Services<br>Outside Maintenance Services<br>Outside Maintenance Services<br>Outside Maintenance Services |
| 2025-05-07 | 289607 | Coufal- Prater Equipment,LLC | $345.4 | Mobile Equipment Expense |
| 2025-05-07 | 289608 | Lake cities Municipal Utility Authority | $37.49 | Water |
| 2025-05-07 | 289609 | Mission Critical Partners, LLC | $5066.15 | Consulting/Profess Serv Tech |
| 2025-05-07 | 289610 | Mallory Safety & Supply, LLC | $691.26 | Uniforms<br>Uniforms<br>Uniforms |
| 2025-05-07 | 289611 | Skyline Technology Solutions, LLC | $7039.3 | Software |
| 2025-05-07 | 289612 | White Cap Supply Holdings 11, LLC | $282.25 | Other Materials and Supplies |
| 2025-05-07 | 289613 | Dallas Law Enforcement | $75.96 | Outside Maintenance |
| 2025-05-07 | 289614 | HD Supply Facilities Maintenance Ltd | $2912.26 | Small Tools and Shop Supplies |

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| | | | | Small Tools and Shop Supplies<br>Small Tools and Shop Supplies<br>Small Tools and Shop Supplies<br>Small Tools and Shop Supplies<br>Small Tools and Shop Supplies |
| 2025-05-07 | 289615 | Spencer Fane LLP | $7508 | Legal Fees |
| 2025-05-07 | 289616 | Avaap USA LLC | $126744.41 | Software Consulting/Profess Serv Tech<br>Consulting/Profess Serv Tech |
| 2025-05-07 | 289617 | Beyond Engineering and Testing LLC | $104889.14 | Infrastructure Rdway/Hwy/Bridg |
| 2025-05-07 | 289618 | Veritext LLC | $837.75 | Meeting Expense |
| 2025-05-07 | 289620 | Johnson Controls US Holdings Inc. | $5324.87 | Outside Maintenance |
| 2025-05-07 | 289621 | FRONTIER K2 LLC | $562.41 | Outside Maintenance |
| 2025-05-07 | 289622 | N. DALLAS INTEGRITY FIRST LLC | $74 | Mobile Equipment Expense<br><br>Mobile Equipment Expense<br><br>Mobile Equipment Expense<br><br>Mobile Equipment Expense |
| 2025-05-07 | 289623 | MICHELLE D GARCIA | $50 | Refunds |
| 2025-05-07 | 289624 | ROBERT JAMES VADNAIS | $52.02 | Refunds |
| 2025-05-07 | 289625 | KIMBERLY BILBREY MOSHER | $7.34 | Refunds |
| 2025-05-07 | 289626 | PETER/MARIA DAVIS | $33.07 | Refunds |
| 2025-05-07 | 289627 | TERESA BLAKE | $62.31 | Refunds |

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| 2025-05-07 | 289628 | ERNEST C. MYERS | $54.7 | Refunds |
| 2025-05-07 | 289629 | NICHOLE LIST | $8.4 | Refunds |
| 2025-05-07 | 289630 | PHILLIP HINDS | $48.92 | Refunds |
| 2025-05-07 | 289631 | JOE ALVAREZ | $19.78 | Refunds |
| 2025-05-07 | 289632 | KELLY L. MCCOY | $43.12 | Refunds |
| 2025-05-07 | 289633 | JOSEPH A. PIERCE | $10 | Refunds |
| 2025-05-07 | 289634 | KRYSTAL SIDES | $47.33 | Refunds |
| 2025-05-07 | 289635 | jennifer torman | $20 | Refunds |
| 2025-05-07 | 289636 | ADRIAN D. SANDERS | $10 | Refunds |
| 2025-05-07 | 289637 | Akhil kumar Kandi | $43.21 | Refunds |
| 2025-05-07 | 289638 | WENDY J KING | $38.21 | Refunds |
| 2025-05-07 | 289639 | CHRISTOPHER GIORDANO | $38.25 | Refunds |
| 2025-05-07 | 289640 | JETTA D. HEINRICH | $41.13 | Refunds |
| 2025-05-07 | 289641 | CHRISTINE L. HAYES | $60 | Refunds |
| 2025-05-07 | 289642 | TOMMY J. RAINWATER | $13.44 | Refunds |
| 2025-05-07 | 289643 | KIERA RENEE JENKINS | $8.02 | Refunds |
| 2025-05-07 | 289644 | FREDDY EDUARDO PINERUA CORREA | $34.9 | Refunds |
| 2025-05-07 | 289645 | ANTONIO BENNETT | $381.37 | Refunds |
| 2025-05-07 | 289646 | SENDY FLOR CONDE | $41 | Refunds |
| 2025-05-07 | 289647 | THARREN CHARLES DUFFY | $282.11 | Refunds |
| 2025-05-07 | 289648 | SHARON L. BOGGS | $17.76 | Refunds |
| 2025-05-07 | 289649 | JOSE ORTEGA | $20 | Refunds |
| 2025-05-07 | 289650 | VICKI M. CHENAULT | $20.33 | Refunds |
| 2025-05-07 | 289651 | WILBUR JONES | $13.14 | Refunds |

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| 2025-05-07 | 289652 | DOUGLAS E. TAYLOR | $39.7 | Refunds |
| 2025-05-07 | 289653 | JONATHAN BUCHERT | $15.39 | Refunds |
| 2025-05-07 | 289654 | KELLIE CROWDER | $22.22 | Refunds |
| 2025-05-07 | 289655 | ALFRED E GREEN | $9.4 | Refunds |
| 2025-05-07 | 289656 | TERRIE SPANN | $80 | Refunds |
| 2025-05-07 | 289657 | PAOLO CHIANTERA | $869 | Refunds |
| 2025-05-07 | 289658 | LORRAINE HAMMONS | $18.45 | Refunds |
| 2025-05-07 | 289659 | Madison O. Guay | $40 | Refunds |
| 2025-05-07 | 289660 | TRISHA D. JONES | $4.41 | Refunds |
| 2025-05-07 | 289661 | Susan M. Barnette | $19.26 | Refunds |
| 2025-05-07 | 289662 | Brittain Cooke | $20 | Refunds |
| 2025-05-07 | 289663 | Wendell Turner | $33.4 | Refunds |
| 2025-05-07 | 289664 | MARY L. DUNKLIN | $27 | Refunds |
| 2025-05-07 | 289665 | BRADLEY ALLEN LONG | $20 | Refunds |
| 2025-05-07 | 289666 | RONALD BRUCE SHELLEY | $40 | Refunds |
| 2025-05-07 | 289667 | Michael Melancon | $10 | Refunds |
| 2025-05-07 | 289668 | Joshua A. Thomas | $4.39 | Refunds |
| 2025-05-07 | 289669 | MELISSA ANN BORUNDA | $13.92 | Refunds |
| 2025-05-07 | 289670 | Glenn J. Widmer | $20 | Refunds |
| 2025-05-07 | 289671 | MICHAEL ALEXANDER | $14.8 | Refunds |
| 2025-05-07 | 289672 | MIKE OTOOLE | $23.58 | Refunds |
| 2025-05-07 | 289673 | MARIA ZULEMA CARDENAS | $5.01 | Refunds |
| 2025-05-07 | 289674 | MARIA ZULEMA CARDENAS | $20 | Refunds |

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| 2025-05-07 | 289675 | RON H. ROSENTHAL | $3.11 | Refunds |
| 2025-05-07 | 289676 | STACIE D. NORMAN | $40 | Refunds |
| 2025-05-07 | 289677 | ANA CANZONERI | $31.87 | Refunds |
| 2025-05-07 | 289678 | Mariela ESCOBEDO | $6.92 | Refunds |
| 2025-05-07 | 289679 | MARIELA ESCOBEDO | $20 | Refunds |
| 2025-05-07 | 289680 | CAROLYN INMAN | $42.25 | Refunds |
| 2025-05-07 | 289681 | XIAO XU | $47.46 | Refunds |
| 2025-05-07 | 289682 | AARON BURTON | $45.23 | Refunds |
| 2025-05-07 | 289683 | LORETTA R. SOTO | $26.36 | Refunds |
| 2025-05-07 | 289684 | Anna M. Mccartney | $24.18 | Refunds |
| 2025-05-07 | 289685 | SONOYO RISEBOROUGH | $35.91 | Refunds |
| 2025-05-07 | 289686 | ALMA ARANA LOPEZ | $2.07 | Refunds |
| 2025-05-07 | 289687 | GODAPATHIRANAGE DHANURA PERERA | $24 | Refunds |
| 2025-05-07 | 289688 | FRANCISCO TZOC SARAVIA | $10 | Refunds |
| 2025-05-07 | 289689 | Rae A. Weber | $65.32 | Refunds |
| 2025-05-07 | 289690 | DAWN LORRAINE MCGADY | $9.16 | Refunds |
| 2025-05-07 | 289691 | LOGAN OREAR | $20.97 | Refunds |
| 2025-05-07 | 289692 | Jason C. Cole | $91.47 | Refunds |
| 2025-05-07 | 289693 | MANUELA LICEA | $33 | Refunds |
| 2025-05-07 | 289694 | MARK GRAHAM | $45.87 | Refunds |
| 2025-05-07 | 289695 | Engel A. Martinez | $3.81 | Refunds |
| 2025-05-07 | 289696 | LUIS A. RIOS | $15.54 | Refunds |
| 2025-05-07 | 289697 | HAILEE E. WILLIAMS | $11.73 | Refunds |
| 2025-05-07 | 289698 | ASHLEY B | $10 | Refunds |

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| 2025-05-07 | 289699 | KIMBERLY A. BERBAN | $10 | Refunds |
| 2025-05-07 | 289700 | CHRISTINE ANDERSON | $30.27 | Refunds |
| 2025-05-07 | 289701 | CYNTHIA WOLFE | $2.55 | Refunds |
| 2025-05-07 | 289702 | JAMES ORTEGA | $19.01 | Refunds |
| 2025-05-07 | 289703 | MICHAL BARANOWSKI | $20.85 | Refunds |
| 2025-05-07 | 289704 | BETTY L. MEAD | $28.74 | Refunds |
| 2025-05-07 | 289705 | Almahdi Diallo | $1.34 | Refunds |
| 2025-05-07 | 289706 | ROBIN S. BOWEN | $.62 | Refunds |
| 2025-05-07 | 289707 | SHARON M. FAITH | $12.77 | Refunds |
| 2025-05-07 | 289708 | JOANN MONTAGUE | $29.34 | Refunds |
| 2025-05-07 | 289709 | DON A. BUCHHOLZ | $43.54 | Refunds |
| 2025-05-07 | 289710 | MIKAYLA TAPLIN | $31 | Refunds |
| 2025-05-07 | 289711 | MIGUEL MENDOZA | $36.8 | Refunds |
| 2025-05-07 | 289712 | ELVIS REYES | $40 | Refunds |
| 2025-05-07 | 289713 | SHELLEY R. MCCLURE | $13.16 | Refunds |
| 2025-05-07 | 289714 | NATHAN F. GILKES | $57.78 | Refunds |
| 2025-05-07 | 289715 | IGNACIO A. BURGOS | $5 | Refunds |
| 2025-05-07 | 289716 | MARY L. WILLINGHAM | $22.49 | Refunds |
| 2025-05-07 | 289717 | ROGER GEOVANNY GARCIA GUIDO | $6.48 | Refunds |
| 2025-05-07 | 289718 | MARIA LETICIA MORALES | $8.14 | Refunds |
| 2025-05-07 | 289719 | shraddha bhandari | $8.46 | Refunds |
| 2025-05-07 | 289720 | Lucia Diaz | $10 | Refunds |
| 2025-05-07 | 289721 | MARIA C. COLLINS | $33.32 | Refunds |

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| 2025-05-07 | 289722 | JEANIE C. HYDE | $10 | Refunds |
| 2025-05-07 | 289723 | TRAVIS TUCKER | $27.44 | Refunds |
| 2025-05-07 | 289724 | NETAUNA LEVY | $48 | Refunds |
| 2025-05-07 | 289725 | FANTASIA GROOMS | $20 | Refunds |
| 2025-05-07 | 289726 | KATHRYN L. MERCER | $13.56 | Refunds |
| 2025-05-07 | 289727 | EmmaLea C. Stires | $40 | Refunds |
| 2025-05-07 | 289728 | Tracey S. McCoy | $11.28 | Refunds |
| 2025-05-07 | 289729 | JUAN RAMOS | $80 | Refunds |
| 2025-05-07 | 289730 | CYNTHIA D. DIALLO | $44.13 | Refunds |
| 2025-05-07 | 289731 | Carlos a. oliveros | $14.97 | Refunds |
| 2025-05-07 | 289732 | TRACI ATWELL | $24.48 | Refunds |
| 2025-05-07 | 289733 | EMILY M. SCHUMACHER | $10 | Refunds |
| 2025-05-07 | 289734 | JUAN JESUS MARTINEZ | $10 | Refunds |
| 2025-05-07 | 289735 | PIA kirchberg | $20 | Refunds |
| 2025-05-07 | 289736 | Tarryn Hemmer | $3.94 | Refunds |
| 2025-05-07 | 289737 | CHRISTINE MARIE JOHNSON | $20 | Refunds |
| 2025-05-07 | 289738 | Robin T. Jackson | $14.19 | Refunds |
| 2025-05-07 | 289739 | Shelby SANTOS | $15.15 | Refunds |
| 2025-05-07 | 289740 | Victor M. Espinoza | $6.37 | Refunds |
| 2025-05-07 | 289741 | Kelly Evans | $.51 | Refunds |
| 2025-05-07 | 289742 | CHRISTIAN Z PIZARRO | $10 | Refunds |
| 2025-05-07 | 289743 | VALERIE CASTILLO | $20 | Refunds |
| 2025-05-07 | 289744 | JENNIFER D NEELY | $40 | Refunds |
| 2025-05-07 | 289745 | RHONDA K. BOYD | $95.01 | Refunds |

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| 2025-05-07 | 289746 | Jonathan Gordon | $24.39 | Refunds |
| 2025-05-07 | 289747 | GLENN WARREN | $40 | Refunds |
| 2025-05-07 | 289748 | Denzel A. Turner | $20.16 | Refunds |
| 2025-05-07 | 289749 | GAVIN BEAU BROWN | $10 | Refunds |
| 2025-05-07 | 289750 | JEANNIE GEORGE | $54.18 | Refunds |
| 2025-05-07 | 289751 | CEMPLEX GROUP OF OKLAHOMA LLC | $52.14 | Refunds |
| 2025-05-07 | 289752 | DAICO SUPPLY INC | $349.61 | Refunds |
| 2025-05-07 | 289753 | SCHOENMANN PRODUCE | $473 | Refunds |
| 2025-05-07 | 289754 | Alexis Pack | $20 | Refunds |
| 2025-05-07 | 289755 | BAO L. PHAN | $10 | Refunds |
| 2025-05-07 | 289756 | ADAN VALENCIA | $60.78 | Refunds |
| 2025-05-07 | 289757 | YESENIA MARQUEZ ROSALES | $3.48 | Refunds |
| 2025-05-07 | 289758 | nada kabarty | $17.42 | Refunds |
| 2025-05-07 | 289759 | SIMONE MARGARET WREN | $1.78 | Refunds |
| 2025-05-07 | 289760 | SANDRA L. WHITTINGTON | $23.72 | Refunds |
| 2025-05-07 | 289761 | ALAN C. EWING | $7.93 | Refunds |
| 2025-05-07 | 289762 | KARI Salyers | $11.56 | Refunds |
| 2025-05-07 | 289763 | CINDY M. BAILEY | $40 | Refunds |
| 2025-05-07 | 289764 | EDWARD M. MAJESKI | $22.06 | Refunds |
| 2025-05-07 | 289765 | GIULANA AUDEFRED MARTINEZ | $1.5 | Refunds |
| 2025-05-07 | 289766 | SHEHZADI TANZEEL KHAN | $39.22 | Refunds |
| 2025-05-07 | 289767 | NAN LUO | $20 | Refunds |
| 2025-05-07 | 289768 | LILY R. NGUYEN | $10 | Refunds |

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| 2025-05-07 | 289769 | CORIE MILLER | $52.8 | Refunds |
| 2025-05-07 | 289770 | GAYLE LACKEY | $18.71 | Refunds |
| 2025-05-07 | 289771 | JONATHAN L. WALKER | $10 | Refunds |
| 2025-05-07 | 289772 | DEBRA ELLIOTT | $13.86 | Refunds |
| 2025-05-07 | 289773 | CONNIE WISE | $43 | Refunds |
| 2025-05-07 | 289774 | CHIVAS SMITH | $8.52 | Refunds |
| 2025-05-07 | 289775 | RUBY J. WADLEY | $7 | Refunds |
| 2025-05-07 | 289776 | MARIA F. ALFARO SANCHEZ | $32.67 | Refunds |
| 2025-05-07 | 289777 | HILDA SERRATA | $1.45 | Refunds |
| 2025-05-07 | 289778 | JON G. PRITCHARD | $12.37 | Refunds |
| 2025-05-07 | 289779 | CARMILLA D. JACKSON | $18.26 | Refunds |
| 2025-05-07 | 289780 | Constance Kennedy | $31.4 | Refunds |
| 2025-05-07 | 289781 | RICHARD MCCANN | $20 | Refunds |
| 2025-05-07 | 289782 | JOHN F. RIGGS | $50.17 | Refunds |
| 2025-05-07 | 289783 | NATALIE S. TIJERINA | $13.75 | Refunds |
| 2025-05-07 | 289784 | BEATRICE L. CANNON | $26.53 | Refunds |
| 2025-05-07 | 289785 | HEIDI GOODE | $7.27 | Refunds |
| 2025-05-07 | 289786 | SHEILA S. BENTLEY | $185.34 | Refunds |
| 2025-05-07 | 289787 | PAMELA JOINER | $133.57 | Refunds |
| 2025-05-07 | 289788 | JASON WILLIAM FIELD | $34.24 | Refunds |
| 2025-05-07 | 289789 | JANE ZEIGLER SANDERS | $990.92 | Refunds |
| 2025-05-07 | 289790 | MARIA KNOX | $20 | Refunds |
| 2025-05-07 | 289791 | Max Kogan | $15.93 | Refunds |
| 2025-05-07 | 289792 | AMANDA SMITH | $49.86 | Refunds |

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| 2025-05-07 | 289793 | SHAY L. SMITH | $21.93 | Refunds |
| 2025-05-07 | 289794 | Suzan Davidson | $5.56 | Refunds |
| 2025-05-07 | 289795 | Angela Anderson | $20 | Refunds |
| 2025-05-07 | 289796 | Tiffany Peterson | $10 | Refunds |
| 2025-05-07 | 289797 | RUBEN VALDEZ CALZADA | $263.87 | Refunds |
| 2025-05-07 | 289798 | MERADITH NICOLE ROSS | $2525.98 | Refunds |
| 2025-05-07 | 289799 | OLIVIA RUDD | $28.86 | Refunds |
| 2025-05-07 | 289800 | JUAN HERNANDEZ JR | $80.71 | Refunds |
| 2025-05-07 | 289801 | JONATHAN D. REA | $40 | Refunds |
| 2025-05-07 | 289802 | MARCOS Arrellin vargas | $12.53 | Refunds |
| 2025-05-07 | 289803 | jose chavez | $10 | Refunds |
| 2025-05-07 | 289804 | Miguel Maldonado | $40 | Refunds |
| 2025-05-07 | 289805 | ON TIME TRANSIT LLC LLC | $20 | Refunds |
| 2025-05-07 | 289806 | ALONZO G MUNOZ | $418.12 | Refunds |
| 2025-05-07 | 289807 | HABTOM MARIKOS | $388.9 | Refunds |
| 2025-05-07 | 289808 | KEN PRINCE | $10.57 | Refunds |
| 2025-05-07 | 289809 | YORKSHIRE ROSE TRANS LLC | $126.4 | Refunds |
| 2025-05-07 | 289810 | CEMPLEX GROUP OKLAHOMA LLC | $352.3 | Refunds |
| 2025-05-07 | 451950 | Delta Dental Insurance Company | $36362.9 | Unreported Claims Liability |
| 2025-05-08 | 000252 | WELLS FARGO BANK, N A | $57681.48 | Mobile Equipment Expense<br><br>Education and Training<br>Promotional Expenses-Events<br>Travel |

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| | | | | Freight and Express<br>Mobile Equipment Expense<br><br>Travel<br>Education and Training<br>Office Supplies<br>Meeting Expense<br><br>Education and Training<br>Meeting Expense<br><br>Meeting Expense<br><br>Meeting Expense<br><br>Meeting Expense<br><br>Mobile Equipment Expense<br><br>Office Supplies<br>Meeting Expense<br><br>Mobile Equipment Expense<br><br>Meeting Expense<br><br>Other Materials and Supplies<br>Other Materials and Supplies<br>Promotional Expenses-Events<br>Meeting Expense<br><br>Computers<br>Other Materials and Supplies<br>Other Materials and Supplies<br>Meeting Expense |

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| | | | | Promotional Expenses-Events<br>Other Materials and Supplies<br>Meeting Expense<br><br>Other Materials and Supplies<br>Travel<br>Travel<br>Freight and Express<br>Other Materials and Supplies<br>Meeting Expense<br><br>Promotional Expenses-Events<br>Promotional Expenses-Events<br>Promotional Expenses-Events<br>Dues & Subscriptions<br>Dues & Subscriptions<br>Meeting Expense<br><br>Promotional Expenses-Events<br>Education and Training<br>Other Materials and Supplies<br>Promotional Expenses-Events<br>Promotional Expenses-Events<br>Promotional Expenses-Events<br>Promotional Expenses-Events<br>Education and Training<br>Office Supplies |

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| | | | | Mobile Equipment Expense<br><br>Promotional Expenses-Events<br>Office Supplies<br>Office Supplies<br>Office Supplies<br>Education and Training<br>Travel<br>Education and Training<br>Office Supplies<br>Mobile Equipment Expense<br><br>Travel<br>Education and Training<br>Mobile Equipment Expense<br><br>Police Services (DPS)<br>Recruitment Software<br>Travel<br>Other Materials and Supplies<br>Mobile Equipment Expense<br><br>Travel<br>Travel<br>Promotional Expenses-Events<br>Mobile Equipment Expense<br><br>Travel<br>Travel<br>Mobile Equipment Expense |

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| | | | | Mobile Equipment Expense<br><br>Promotional Expenses-Events<br>Mobile Equipment Expense<br><br>Travel<br>Travel<br>Meeting Expense<br><br>Office Supplies<br>Promotional Expenses-Events<br>Books & Periodicals<br>Office Supplies<br>Travel<br>Other Materials and Supplies<br>Landscaping<br>Meeting Expense<br><br>Travel<br>Meeting Expense<br><br>Infrastructure Rdway/Hwy/Bridg<br><br>Mobile Equipment Expense<br><br>Meeting Expense<br><br>Meeting Expense<br><br>Meeting Expense<br><br>Meeting Expense<br><br>Travel<br>Travel<br>Dues & Subscriptions |

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| | | | | Mobile Equipment Expense<br><br>Promotional Expenses-Events<br>Other Materials and Supplies<br>Travel<br>Meeting Expense<br><br>Meeting Expense<br><br>Education and Training<br>Other Materials and Supplies<br>Meeting Expense<br><br>Promotional Expenses-Events<br>Dues & Subscriptions<br>Promotional Expenses-Events<br>Promotional Expenses-Events<br>Travel<br>Education and Training<br>Other Materials and Supplies<br>Meeting Expense<br><br>Infrastructure Rdway/Hwy/Bridg<br><br>Meeting Expense<br><br>Promotional Expenses-Events<br>Travel<br>Police Services (DPS)<br>Meeting Expense |

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| | | | | Mobile Equipment Expense |
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| | | | | Infrastructure Rdway/Hwy/Bridg |
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| | | | | Meeting Expense |
| | | | | Office Supplies |
| | | | | Mobile Equipment Expense |
| | | | | Travel |
| | | | | Infrastructure Rdway/Hwy/Bridg |
| | | | | Police Services (DPS) |
| | | | | Travel |
| | | | | Office Supplies |
| | | | | Promotional Expenses-Events |
| | | | | Infrastructure Rdway/Hwy/Bridg |
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| | | | | Promotional Expenses-Events |
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| | | | | Dues & Subscriptions<br>Meeting Expense<br><br>Meeting Expense<br><br>Office Supplies<br>Dues & Subscriptions<br>Meeting Expense<br><br>Telecommunications<br>Travel<br>Travel<br>Travel<br>Other Materials and Supplies<br>Travel<br>Education and Training<br>Mobile Equipment Expense<br><br>Mobile Equipment Expense<br><br>Meeting Expense<br><br>Other Materials and Supplies<br>Mobile Equipment Expense<br><br>Mobile Equipment Expense<br><br>Education and Training<br>Police Services (DPS)<br>Mobile Equipment Expense<br><br>Mobile Equipment Expense |

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| | | | | Police Services (DPS)<br>Mobile Equipment Expense<br><br>Mobile Equipment Expense<br><br>Mobile Equipment Expense<br><br>Travel<br>Software<br>Meeting Expense<br><br>Promotional Expenses-Events<br>Employee Appreciation<br>Travel<br>Police Services (DPS)<br>Other Materials and Supplies<br>Infrastructure Rdway/Hwy/Bridg<br><br>Travel<br>Dues & Subscriptions<br>Other Materials and Supplies<br>Mobile Equipment Expense<br><br>Travel<br>Infrastructure Rdway/Hwy/Bridg<br><br>Mobile Equipment Expense<br><br>Recruitment<br>Other Materials and Supplies<br>Travel |

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| | | | | Books & Periodicals |
| | | | | Office Supplies |
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| | | | | Mobile Equipment Expense |
| | | | | Mobile Equipment Expense |
| | | | | Employee Appreciation |
| | | | | Employee Appreciation |
| | | | | Travel |
| | | | | Dues & Subscriptions |
| | | | | Other Materials and Supplies |
| | | | | Infrastructure Rdway/Hwy/Bridg |
| | | | | Meeting Expense |
| | | | | Recruitment |
| | | | | Office Supplies |
| | | | | Recruitment |
| | | | | Meeting Expense |
| | | | | Recruitment |
| | | | | Dues & Subscriptions |
| | | | | Travel |
| | | | | Software |
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| | | | | Meeting Expense |
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| | | | | Recruitment |
| | | | | Office Supplies |

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| | | | | Education and Training<br>Travel<br>Travel<br>Travel<br>Travel<br>Travel<br>Promotional Expenses-Events<br>Travel<br>Dues & Subscriptions<br>Travel<br>Travel<br>Travel<br>Travel<br>Travel<br>Education and Training<br>Travel<br>Travel<br>Uniforms<br>Other Materials and Supplies<br>Dues & Subscriptions<br>Other Materials and Supplies<br>Infrastructure Rdway/Hwy/Bridg<br><br>Other Materials and Supplies<br>Other Materials and Supplies<br>Other Materials and Supplies<br>Other Materials and Supplies |
| 2025-05-09 | 002836 | H.W Lochner, Inc | $194949.07 | General Engineering<br>Pavement Markings<br>Infrastructure Rdway/Hwy/Bridg |

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| | | | | Pavement & Shoulders<br>Signing Expense<br>Bridge Repairs<br>Infrastructure Rdway/Hwy/Bridg<br><br>Consulting/Profess Serv Tech<br>Infrastructure Rdway/Hwy/Bridg<br><br>Infrastructure Rdway/Hwy/Bridg<br><br>Infrastructure Rdway/Hwy/Bridg<br><br>Infrastructure Rdway/Hwy/Bridg<br><br>Building Improvements<br>Infrastructure Rdway/Hwy/Bridg<br><br>Infrastructure Rdway/Hwy/Bridg<br><br>Building Improvements<br>General Engineering<br>General Engineering |
| 2025-05-09 | 002837 | HNTB CORPORATION | $358414.62 | General Engineering<br>General Engineering<br>General Engineering<br>General Engineering<br>General Engineering<br>General Engineering |

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| | | | | Signing Expense<br>General Engineering<br>General Engineering<br>General Engineering<br>Infrastructure Rdway/Hwy/Bridg<br><br>General Engineering |
| 2025-05-09 | 002838 | HUITT & ZOLLARS, INC. | $3488.85 | General Engineering |
| 2025-05-09 | 002839 | NSG Logistics LLC | $7824.6 | Other Materials and Supplies |
| 2025-05-09 | 002840 | NSG Logistics LLC | $15416.1 | Other Materials and Supplies |
| 2025-05-09 | 002841 | ROY JORGENSEN ASSOCIATES, INC. | $460600 | Outside Maintenance Services<br>Outside Maintenance Services |
| 2025-05-09 | 002842 | ROY JORGENSEN ASSOCIATES, INC. | $602700 | Outside Maintenance Services<br>Outside Maintenance Services |
| 2025-05-09 | 002843 | THOMAS GALLAWAY CORPORATION | $1540729.73 | Computers |
| 2025-05-09 | 002844 | Troutman Pepper Locke LLP | $132851.5 | Legal Fees<br>Legal Fees<br>Legal Fees<br>Legal Fees<br>Legal Fees<br>Legal Fees<br>Legal Fees<br>Legal Fees<br>Legal Fees<br>Legal Fees |
| 2025-05-09 | 002845 | Troutman Pepper Locke LLP | $178611 | Legal Fees<br>Legal Fees<br>Legal Fees<br>Legal Fees<br>Legal Fees |

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| 2025-05-09 | 002846 | Webber Infrastructure Management, Inc. | $951777.97 | Outside Maintenance Services<br>Outside Maintenance Services<br>Outside Maintenance Services |
| 2025-05-09 | 289811 | AMERIGAS PROPANE LP | $4872.38 | Motor Fuel Expense<br>Motor Fuel Expense |
| 2025-05-09 | 289812 | CITY OF PLANO | $95.2 | Outside Maintenance |
| 2025-05-09 | 289813 | CITY OF PLANO | $217 | Water |
| 2025-05-09 | 289814 | DELL MARKETING L.P. | $944.9 | Computers |
| 2025-05-09 | 289815 | GT DISTRIBUTORS, INC. | $460 | Uniforms<br>Uniforms<br>Uniforms |
| 2025-05-09 | 289816 | GENUINE PARTS COMPANY, INC | $958.85 | Mobile Equipment Expense<br><br>Mobile Equipment Expense<br><br>Mobile Equipment Expense |
| 2025-05-09 | 289817 | IDSC HOLDINGS LLC | $11787.22 | Machinery<br>Machinery |
| 2025-05-09 | 289818 | STAPLES BUSINESS | $316.14 | Office Supplies<br>Office Supplies<br>Police Services (DPS) |
| 2025-05-09 | 289819 | Frontier Southwest Incorporated | $199.48 | Telecommunications |
| 2025-05-09 | 289820 | Frontier Southwest | $364.87 | Telecommunicatio |

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| | | Incorporated | | ns |
| 2025-05-09 | 289821 | Frontier Southwest Incorporated | $2445.76 | Telecommunications |
| 2025-05-09 | 289822 | AT&T CORP | $15232.65 | Telecommunications |
| 2025-05-09 | 289823 | AT&T CORP | $9523.1 | Telecommunications |
| 2025-05-09 | 289824 | AT&T CORP | $9544.07 | Telecommunications |
| 2025-05-09 | 289825 | AT&T CORP | $6584.2 | Telecommunications |
| 2025-05-09 | 289826 | AT&T CORP | $1265.16 | Telecommunications |
| 2025-05-09 | 289827 | AT&T CORP | $34237.12 | Telecommunications |
| 2025-05-09 | 289828 | CITY OF GARLAND, Texas | $669.62 | Electricity |
| 2025-05-09 | 289829 | PLANO OFFICE SUPPLY | $729.5 | Building Improvements |
| 2025-05-09 | 289830 | REPUBLIC SERVICES OF TEXAS, LTD | $399.53 | Outside Maintenance Services<br>Outside Maintenance Services |
| 2025-05-09 | 289831 | DENTON COUNTY ELECTRIC | $25.28 | Electricity |
| 2025-05-09 | 289832 | WSP USA INC | $20263.75 | Consulting/Profess Serv Tech |
| 2025-05-09 | 289833 | RAY HUFFINES CHEVROLET | $1032.02 | Mobile Equipment Expense<br><br>Mobile Equipment Expense<br><br>Mobile Equipment Expense<br><br>Mobile Equipment Expense |
| 2025-05-09 | 289834 | JAMES W GRIFFIN | $2800 | General Engineering |
| 2025-05-09 | 289835 | COMPLETE SUPPLY, INC. | $753.75 | Other Materials and Supplies |
| 2025-05-09 | 289836 | PROFESSIONAL TURF PRODUCTS LP | $60.49 | Mobile Equipment Expense |

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| 2025-05-09 | 289837 | SONIC RICHARDSON F, LLC | $1107.39 | Mobile Equipment Expense<br><br>Mobile Equipment Expense<br><br>Mobile Equipment Expense |
| 2025-05-09 | 289838 | BRIDGEWORK PARTNERS, LLC | $8313.37 | Temporary Contract Labor<br>Temporary Contract Labor<br>Temporary Contract Labor<br>Temporary Contract Labor |
| 2025-05-09 | 289839 | Boundless Network D8287 | $397.37 | Promotional Expenses-Events |
| 2025-05-09 | 289840 | Safelite Fulfillment,Inc | $461.36 | Mobile Equipment Expense |
| 2025-05-09 | 289841 | United Electric Cooperative | $3375.22 | Electricity |
| 2025-05-09 | 289842 | Mustang Apparel | $2000 | Uniforms |
| 2025-05-09 | 289843 | WESCO DISTRIBUTION INC | $609.72 | Small Tools and Shop Supplies<br>Small Tools and Shop Supplies |
| 2025-05-09 | 289844 | HAMDAN HOLDINGS LLC | $204.48 | Mobile Equipment Expense<br><br>Mobile Equipment Expense |
| 2025-05-09 | 289845 | Promos Ink, Inc | $1209.6 | Uniforms |
| 2025-05-09 | 289846 | Crown Castle Fiber LLC | $2140.18 | Telecommunications |
| 2025-05-09 | 289847 | ON- SITE POWER SYSTEMS, INC | $8173.37 | Outside Maintenance |
| 2025-05-09 | 289848 | Coufal- Prater Equipment,LLC | $2520.43 | Mobile Equipment Expense<br><br>Mobile Equipment Expense |

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| 2025-05-09 | 289849 | SIJ HOLDINGS, LLC | $466.6 | Public Information Fees<br><br>Public Information Fees |
| 2025-05-09 | 289850 | White Cap Supply Holdings 11, LLC | $225.84 | Other Materials and Supplies |
| 2025-05-09 | 289851 | Ave2Ave Investments,LLC | $3073.71 | Outside Maintenance |
| 2025-05-09 | 289852 | HD Supply Facilities Maintenance Ltd | $588.18 | Small Tools and Shop Supplies<br>Other Materials and Supplies<br>Other Materials and Supplies |
| 2025-05-09 | 289853 | DSI Medical Services, Inc. | $1090.5 | Consulting/Professional<br>Consulting/Professional |
| 2025-05-09 | 289854 | Servicewear Apparel Inc | $362.5 | Uniforms |
| 2025-05-09 | 289855 | RBN Business Ventures LLC | $68673.75 | Software |
| 2025-05-09 | 289856 | EliteBco, LLC | $1800 | Software |
| 2025-05-09 | 289857 | Superior Traffic Control, LLC | $6380 | Infrastructure Rdway/Hwy/Bridg<br><br>Infrastructure Rdway/Hwy/Bridg<br><br>Infrastructure Rdway/Hwy/Bridg<br><br>Infrastructure Rdway/Hwy/Bridg<br><br>Infrastructure Rdway/Hwy/Bridg<br><br>Infrastructure Rdway/Hwy/Bridg<br><br>Infrastructure Rdway/Hwy/Bridg |

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| 2025-05-09 | 289858 | HP Communications, Inc. | $1722 | Outside Maintenance |
| 2025-05-09 | 289859 | Preferred Office Products | $4459.1 | Office Supplies Office Supplies |
| 2025-05-09 | 289860 | HECTOR GUITERREZ | $301.77 | Refunds |
| 2025-05-09 | 289861 | NTTA | $36.57 | Refunds |
| 2025-05-09 | 289862 | JON FINK | $15.68 | Refunds |
| 2025-05-09 | 289863 | moises ARMIJO | $26.76 | Refunds |
| 2025-05-09 | 289864 | BOBBY BUNCH | $19.63 | Refunds |
| 2025-05-09 | 289865 | JENNIFER BALDONADO | $20 | Refunds |
| 2025-05-09 | 289866 | WAYNE V. PLETS | $29.75 | Refunds |
| 2025-05-09 | 289867 | BRIAN P. CARRON | $18.52 | Refunds |
| 2025-05-09 | 289868 | LEIGH KOULOURAS | $10.54 | Refunds |
| 2025-05-09 | 289869 | CHASE D. DUNN | $46.72 | Refunds |
| 2025-05-09 | 289870 | Jayden M. Vaughn | $8.36 | Refunds |
| 2025-05-09 | 289871 | DAVID A. SKIPPER | $5.38 | Refunds |
| 2025-05-09 | 289872 | JEFFREY B. DIEHL | $20.42 | Refunds |
| 2025-05-09 | 289873 | ANAR NATIG OGLU ALIYEV | $40 | Refunds |
| 2025-05-09 | 289874 | DAN BIEKE | $10.1 | Refunds |
| 2025-05-09 | 289875 | EDGAR L. MCMILLAN JR | $397.17 | Refunds |
| 2025-05-09 | 289876 | STEVE ANN RICHIE | $4.24 | Refunds |
| 2025-05-09 | 289877 | KIMBERLY VANBUSKIRK | $33.96 | Refunds |
| 2025-05-09 | 289878 | Paul w. McDowell | $20.25 | Refunds |
| 2025-05-09 | 289879 | GUILLERMINA GALARZA | $40 | Refunds |
| 2025-05-09 | 289880 | NGHI THI TAM PHAM | $4.02 | Refunds |
| 2025-05-09 | 289881 | BASHIR YOUSEF | $49.73 | Refunds |

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| 2025-05-09 | 289882 | Deborah Bradberry | $9.39 | Refunds |
| 2025-05-09 | 289883 | Stephen R. Ames | $10 | Refunds |
| 2025-05-09 | 289884 | LEAH GERMANY | $14.68 | Refunds |
| 2025-05-09 | 289885 | LYDIA TEJEDA | $41 | Refunds |
| 2025-05-09 | 289886 | FRANCHOT CRITTENDON | $10 | Refunds |
| 2025-05-09 | 289887 | OMER ALI | $80 | Refunds |
| 2025-05-09 | 289888 | ROSE MARY GABY | $25.59 | Refunds |
| 2025-05-09 | 289889 | CARMEN C. MOORE | $12.72 | Refunds |
| 2025-05-09 | 289890 | JIRAROJ J. PORNVONGTIP | $50.77 | Refunds |
| 2025-05-09 | 289891 | TODD B. LYNCH | $15.53 | Refunds |
| 2025-05-09 | 289892 | MARIE E. MCCLURE | $41.68 | Refunds |
| 2025-05-09 | 289893 | JOSE B GUERRERO | $20 | Refunds |
| 2025-05-09 | 289894 | Jerrod P. Graves | $5.68 | Refunds |
| 2025-05-09 | 289895 | KATHERINE HENDRICK | $26.04 | Refunds |
| 2025-05-09 | 289896 | JUDY HAMBY | $34.89 | Refunds |
| 2025-05-09 | 289897 | vahan sahakian | $45.32 | Refunds |
| 2025-05-09 | 289898 | Jacrium Banks | $39.55 | Refunds |
| 2025-05-09 | 289899 | JULIA N. MARTIN | $20 | Refunds |
| 2025-05-09 | 289900 | WESLEY L. JONES | $40 | Refunds |
| 2025-05-09 | 289901 | PAUL HOLMES | $14.49 | Refunds |
| 2025-05-09 | 289902 | LORETTA YEARGIN | $30.2 | Refunds |
| 2025-05-09 | 289903 | ANGELA R. WRIGHT | $26.13 | Refunds |
| 2025-05-09 | 289904 | Naga Suchandra Tirumalasetti | $10 | Refunds |

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| 2025-05-09 | 289905 | Roy Wright | $.06 | Refunds |
| 2025-05-09 | 289906 | HORTENCIA TEJEDA | $10 | Refunds |
| 2025-05-09 | 289907 | DANNY JAQUES MARTINEZ | $35.75 | Refunds |
| 2025-05-09 | 289908 | DAISY MARIA RODRIGUEZ | $25 | Refunds |
| 2025-05-09 | 289909 | MARIA GHAFFARIAN | $22.36 | Refunds |
| 2025-05-09 | 289910 | DERWIN FRED TANNER | $14 | Refunds |
| 2025-05-09 | 289911 | SARAH C. JANES | $87.79 | Refunds |
| 2025-05-09 | 289912 | CINDI CARTER | $11.33 | Refunds |
| 2025-05-09 | 289913 | Zack D. PLUNKETT | $9.35 | Refunds |
| 2025-05-09 | 289914 | JENNIFER M. QUICK | $11.14 | Refunds |
| 2025-05-09 | 289915 | CORY R. WILLIAMSON | $20 | Refunds |
| 2025-05-09 | 289916 | EARNESTINE LEBEAU | $10 | Refunds |
| 2025-05-09 | 289917 | JOHN F. BREVELLE | $40 | Refunds |
| 2025-05-09 | 289918 | DENISE C. ALEXANDER | $11.03 | Refunds |
| 2025-05-09 | 289919 | ROY D. JONES | $82.41 | Refunds |
| 2025-05-09 | 289920 | Hunter Leggett | $10 | Refunds |
| 2025-05-09 | 289921 | lenin somarriba | $1.99 | Refunds |
| 2025-05-09 | 289922 | Kerrie L. Isom | $40 | Refunds |
| 2025-05-09 | 289923 | SABRINA MICHELLE CLIFTON | $7.46 | Refunds |
| 2025-05-09 | 289924 | AUGUSTINA LOUISE RAMIREZ | $40 | Refunds |
| 2025-05-09 | 289925 | Douglas E. Martin | $5 | Refunds |
| 2025-05-09 | 289926 | EMAD ISHAK | $20 | Refunds |
| 2025-05-09 | 289927 | ERICK A. JUAREZ AGUILAR | $33.37 | Refunds |
| 2025-05-09 | 289928 | SUSAN QUINN | $20 | Refunds |

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| 2025-05-09 | 289929 | GLENDA A. GRESSETT | $4.87 | Refunds |
| 2025-05-09 | 289930 | MADELINE NICOLE CLINE | $88.38 | Refunds |
| 2025-05-09 | 289931 | HEDILBERTO ALONSO OCAMPO | $36.28 | Refunds |
| 2025-05-09 | 289932 | RALPH A. CHURCH | $.02 | Refunds |
| 2025-05-09 | 289933 | ANGELA TAFOYA | $40 | Refunds |
| 2025-05-09 | 289934 | ALEXANDER JAMES | $24.03 | Refunds |
| 2025-05-09 | 289935 | Stefani Rodriguez | $20 | Refunds |
| 2025-05-09 | 289936 | Rebecca Garcia | $10 | Refunds |
| 2025-05-09 | 289937 | Andrew Obrien | $16.6 | Refunds |
| 2025-05-09 | 289938 | Belkys sagastume | $.8 | Refunds |
| 2025-05-09 | 289939 | JANICE TWIST | $55.73 | Refunds |
| 2025-05-09 | 289940 | AMANDA ZIMMERMAN | $10 | Refunds |
| 2025-05-09 | 289941 | JESSIE DAWN GUAJARDO | $73.72 | Refunds |
| 2025-05-09 | 289942 | LUIS M. CASANOVA FINOL | $10 | Refunds |
| 2025-05-09 | 289943 | GEORBI PARRA OCAMPO | $20 | Refunds |
| 2025-05-09 | 289944 | MARY JOELLE VILLARREAL | $20 | Refunds |
| 2025-05-09 | 289945 | CATHY L. SIEGEL | $295.96 | Refunds |
| 2025-05-09 | 289946 | GARY M COBLER | $106.48 | Refunds |
| 2025-05-09 | 289947 | MICHELLE PIPKIN | $400 | Refunds |
| 2025-05-09 | 289948 | JASMINE N. ELSE | $20 | Refunds |
| 2025-05-09 | 289949 | TRACI LUNDBERG | $17.4 | Refunds |
| 2025-05-09 | 289950 | MIKILANA MEDINA | $39.01 | Refunds |
| 2025-05-09 | 289951 | ANGEL BARRETT | $14.98 | Refunds |

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| 2025-05-09 | 289952 | Leah Hunt | $40 | Refunds |
| 2025-05-09 | 289953 | OLIVIA GUTIERREZ | $20.12 | Refunds |
| 2025-05-09 | 289954 | AMY L. FLETCHER | $21.14 | Refunds |
| 2025-05-09 | 289955 | JILL MANGOLD | $70 | Refunds |
| 2025-05-09 | 289956 | Ehren M. Nurge | $3.98 | Refunds |
| 2025-05-12 | 018163 | Health Care Service Corporation | $45052.05 | Unreported Claims Liability |
| 2025-05-12 | 018164 | UNITED HEALTHCARE INSURANCE COMPANY | $4010.98 | Unreported Claims Liability<br>Unreported Claims Liability |
| 2025-05-13 | 015807 | TEXAS COUNTY & DISTRICT RETIREMENT | $700105.69 | Pay Ded - Retirement<br>Pay Ded - Retirement<br>Emp Contrbtn - Retmnt<br>Emp Contrbtn - Retmnt<br>Retirement Contributions |
| 2025-05-13 | 451274 | HEALTHEQUITY, INC. | $8828.91 | Unreported Claims Liability |
| 2025-05-14 | 002833 | Mario Sinacola & Sons Excavating Inc. | $4571602.78 | Retainage Payable<br><br>Infrastructure Rdway/Hwy/Bridg |
| 2025-05-14 | 002834 | Mario Sinacola & Sons Excavating Inc. | $5529828.88 | Infrastructure Rdway/Hwy/Bridg<br><br>Retainage Payable |
| 2025-05-14 | 002835 | WEBBER LLC | $3027564.13 | Retainage Payable<br><br>Infrastructure Rdway/Hwy/Bridg |
| 2025-05-14 | 289957 | AMERIGAS PROPANE LP | $119.99 | Motor Fuel Expense |
| 2025-05-14 | 289958 | JACOBS ENGINEERING | $174097.91 | General Engineering |

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| 2025-05-14 | 289959 | CITY OF CARROLLTON | $1133.7 | Water<br>Water<br>Water<br>Water<br>Water<br>Water<br>Water<br>Water |
| 2025-05-14 | 289960 | CITY OF RICHARDSON | $37.32 | Water |
| 2025-05-14 | 289961 | DALLAS WATER UTILITIES | $16.75 | Water |
| 2025-05-14 | 289962 | GT DISTRIBUTORS, INC. | $496.25 | Uniforms<br>Uniforms<br>Uniforms |
| 2025-05-14 | 289963 | JORDAN TOWING INC. | $1210 | Mobile Equipment Expense |
| 2025-05-14 | 289964 | GENUINE PARTS COMPANY, INC | $158.32 | Mobile Equipment Expense<br><br>Mobile Equipment Expense |
| 2025-05-14 | 289965 | IDSC HOLDINGS LLC | $117.28 | Machinery |
| 2025-05-14 | 289966 | STAPLES BUSINESS | $769.75 | Office Supplies<br>Office Supplies<br>Office Supplies<br>Office Supplies<br>Office Supplies |
| 2025-05-14 | 289967 | STRUCTURAL & STEEL PRODUCTS | $6400 | Other Materials and Supplies |
| 2025-05-14 | 289968 | TRANE U.S. INC. | $561.16 | Other Materials and Supplies |
| 2025-05-14 | 289969 | O'REILLY AUTOMOTIVE, INC. | $218.8 | Mobile Equipment Expense<br><br>Mobile Equipment Expense<br><br>Mobile Equipment Expense<br><br>Mobile Equipment Expense |
| 2025-05-14 | 289970 | KONICA MINOLTA | $36113.49 | Software |

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| | | BUSINESS | | |
| 2025-05-14 | 289971 | AT&T CORP | $34242.05 | Telecommunications |
| 2025-05-14 | 289972 | CITY OF GARLAND, Texas | $8757.82 | Water<br>Water<br>Electricity<br>Electricity<br>Water<br>Water<br>Electricity<br>Water<br>Water<br>Water<br>Electricity |
| 2025-05-14 | 289973 | REPUBLIC SERVICES OF TEXAS, LTD | $4049.86 | Outside Maintenance Services<br>Outside Maintenance Services |
| 2025-05-14 | 289974 | CITY OF FORT WORTH | $468.73 | Water<br>Water<br>Water<br>Water |
| 2025-05-14 | 289975 | CITY OF FRISCO | $3000.91 | Water<br>Water<br>Water<br>Water<br>Water<br>Water<br>Water<br>Water<br>Water<br>Water<br>Water<br>Water<br>Water<br>Water<br>Water<br>Water<br>Water |
| 2025-05-14 | 289976 | TranSystems Corporation DBA | $5883.25 | General Engineering |
| 2025-05-14 | 289977 | DENTON COUNTY ELECTRIC | $6475.11 | Electricity<br>Electricity<br>Electricity<br>Electricity |

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| | | | | Electricity<br>Electricity<br>Electricity<br>Electricity<br>Electricity<br>Electricity |
| 2025-05-14 | 289978 | 4IMPRINT INC FKA NELSON MARKETING | $1123.94 | Uniforms<br>Uniforms<br>Uniforms |
| 2025-05-14 | 289979 | 4IMPRINT INC FKA NELSON MARKETING | $3185.6 | Promotional Expenses-Events |
| 2025-05-14 | 289980 | LANDMARK NURSERIES INC | $365.92 | Outside Maintenance |
| 2025-05-14 | 289981 | PRUDENTIAL INSURANCE | $67.48 | Unreported Claims Liability |
| 2025-05-14 | 289982 | ATMOS ENERGY CORPORATION, INC | $503.49 | Gas<br>Gas<br>Gas |
| 2025-05-14 | 289983 | Gomez Floor Covering, Inc. | $14202.4 | Building Improvements |
| 2025-05-14 | 289984 | NORTHERN IMPORTS, INC | $457.1 | Uniforms<br>Uniforms<br>Uniforms |
| 2025-05-14 | 289985 | CITY OF SACHSE | $3179.77 | Water |
| 2025-05-14 | 289986 | GRAYSON-COLLIN ELECTRIC COOP INC | $4183.03 | Electricity<br>Electricity |
| 2025-05-14 | 289987 | WESTERN BRW PAPER CO, INC. | $718 | Office Supplies |
| 2025-05-14 | 289988 | SONIC RICHARDSON F, LLC | $562.46 | Mobile Equipment Expense |
| 2025-05-14 | 289989 | Safelite Fulfillment,Inc | $228.64 | Mobile Equipment Expense<br><br>Mobile Equipment Expense |
| 2025-05-14 | 289990 | UNITED RENTALS, INC | $215 | Building Improvements |
| 2025-05-14 | 289991 | CHANGE INNOVATIONS LLC | $900 | Education and Training |
| 2025-05-14 | 289992 | LAWSON PRODUCTS INC | $215.16 | Other Materials and Supplies |
| 2025-05-14 | 289993 | HAMDAN HOLDINGS LLC | $205.98 | Mobile Equipment Expense |

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| | | | | Mobile Equipment Expense |
| 2025-05-14 | 289994 | HOLLY FABRICATONS LLC | $12046.32 | Infrastructure Rdway/Hwy/Bridg |
| 2025-05-14 | 289995 | Texas Independent Automobile | $3000 | Promotional Expenses-Events |
| 2025-05-14 | 289996 | Go Green Tire LLC | $1137.5 | Mobile Equipment Expense |
| 2025-05-14 | 289997 | Brass Effect Incorporated | $5071.5 | Outside Maintenance |
| 2025-05-14 | 289998 | PRTS, LLC | $185 | Mobile Equipment Expense<br><br>Mobile Equipment Expense<br><br>Mobile Equipment Expense<br><br>Mobile Equipment Expense<br><br>Mobile Equipment Expense<br><br>Mobile Equipment Expense<br><br>Mobile Equipment Expense<br><br>Mobile Equipment Expense<br><br>Mobile Equipment Expense |
| 2025-05-14 | 289999 | Keystone Plastics Inc | $10492.56 | Other Materials and Supplies |
| 2025-05-14 | 290000 | Mallory Safety & Supply, LLC | $2700.54 | Uniforms<br>Uniforms<br>Uniforms<br>Uniforms |

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| | | | | Uniforms<br>Uniforms<br>Uniforms<br>Uniforms<br>Uniforms<br>Uniforms |
| 2025-05-14 | 290001 | Parts Authority, LLC | $262.72 | Mobile Equipment Expense |
| 2025-05-14 | 290002 | HD Supply Facilities Maintenance Ltd | $180.08 | Small Tools and Shop Supplies<br>Other Materials and Supplies<br>Other Materials and Supplies |
| 2025-05-14 | 290003 | Servicewear Apparel Inc | $628.76 | Uniforms |
| 2025-05-14 | 290004 | Sunoco LP | $16630.79 | Motor Fuel Expense<br>Motor Fuel Expense |
| 2025-05-14 | 290005 | JNA Painting & Contracting Company, INC | $13905 | Retainage Payable<br><br>Building Improvements |
| 2025-05-14 | 290006 | HP Communications, Inc. | $2525.41 | Outside Maintenance Services<br>Outside Maintenance Services |
| 2025-05-14 | 290007 | N. DALLAS INTEGRITY FIRST LLC | $18.5 | Mobile Equipment Expense |
| 2025-05-14 | 290008 | 4M Parts Warehouse LLC | $260.99 | Mobile Equipment Expense<br><br>Mobile Equipment Expense<br><br>Mobile Equipment Expense |
| 2025-05-14 | 290009 | Complete Tablet Solutions, Ltd. | $1726.01 | Computers<br>Computers<br>Computers<br>Computers<br>Computers<br>Computers |

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| 2025-05-14 | 290010 | Li Chen | $10695 | Legal Fees |
| 2025-05-14 | 290011 | MERCY W. KIRIIRI | $19.3 | Refunds |
| 2025-05-14 | 290012 | FRANCISCO JAVIER PAREDES | $5.67 | Refunds |
| 2025-05-14 | 290013 | VERONICA FUENTES | $10 | Refunds |
| 2025-05-14 | 290014 | LISA L. FLORES | $49.4 | Refunds |
| 2025-05-14 | 290015 | WHITNEY ELIZABETH MCKINLEY | $16.89 | Refunds |
| 2025-05-14 | 290016 | FAITH C. WEEDEN | $20 | Refunds |
| 2025-05-14 | 290017 | NANCY WRIGHT | $1.26 | Refunds |
| 2025-05-14 | 290018 | JERRY D. BIGELOW | $30.64 | Refunds |
| 2025-05-14 | 290019 | JAIZMAN A. ANDREWS | $2.53 | Refunds |
| 2025-05-14 | 290020 | GABRIELA GONZALEZ | $19.99 | Refunds |
| 2025-05-14 | 290021 | JESSICA MICHELLE GORBETT | $36.09 | Refunds |
| 2025-05-14 | 290022 | TAYLOR KEITH HULL | $55.4 | Refunds |
| 2025-05-14 | 290023 | ELIZABETH G. DONOR | $11.58 | Refunds |
| 2025-05-14 | 290024 | SALLY J. BLOSSER | $18.38 | Refunds |
| 2025-05-14 | 290025 | KIMBERLY D. BAILEY | $31.67 | Refunds |
| 2025-05-14 | 290026 | RICHARD TRUESDELL | $20 | Refunds |
| 2025-05-14 | 290027 | JAMES PAYNE | $9.01 | Refunds |
| 2025-05-14 | 290028 | YOLANDA QUINTANA | $10.46 | Refunds |
| 2025-05-14 | 290029 | THOMAS J JOHNSON | $10 | Refunds |
| 2025-05-14 | 290030 | JAMES S. DEAN | $3.71 | Refunds |
| 2025-05-14 | 290031 | JANESSA ARIN MCCALL | $2.5 | Refunds |
| 2025-05-14 | 290032 | JACOB FEINSTEIN | $38.66 | Refunds |
| 2025-05-14 | 290033 | Kathleen Knight | $7.2 | Refunds |

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| 2025-05-14 | 290034 | Kelly a. Laird | $10 | Refunds |
| 2025-05-14 | 290035 | victoria sanchez | $26.17 | Refunds |
| 2025-05-14 | 290036 | COURTNEY MOYER | $40 | Refunds |
| 2025-05-14 | 290037 | kevin booher | $53.6 | Refunds |
| 2025-05-14 | 290038 | Bailey C. Kerr Schneider | $45.1 | Refunds |
| 2025-05-14 | 290039 | NATHYBELYS VASQUEZ ROJAS | $20 | Refunds |
| 2025-05-14 | 290040 | MARIA E SALVADOR | $5 | Refunds |
| 2025-05-14 | 290041 | MIODRAG ARSOV | $17.07 | Refunds |
| 2025-05-14 | 290042 | Aaron Garcia | $9.96 | Refunds |
| 2025-05-14 | 290043 | Iliana MONTEAGUDO | $5.81 | Refunds |
| 2025-05-14 | 290044 | DANIEL HUANG | $10.75 | Refunds |
| 2025-05-14 | 290045 | JOHN T. WEIS | $12.9 | Refunds |
| 2025-05-14 | 290046 | Rosalinda Perez | $1 | Refunds |
| 2025-05-14 | 290047 | LUIS MARTINEZ | $9.46 | Refunds |
| 2025-05-14 | 290048 | DANIEL CASTORENA | $10 | Refunds |
| 2025-05-14 | 290049 | MYRNA Y. FICARRA | $42.66 | Refunds |
| 2025-05-14 | 290050 | DEBORAH S. MULLINAX | $10 | Refunds |
| 2025-05-14 | 290051 | gavin boone | $10 | Refunds |
| 2025-05-14 | 290052 | ANNA G. HINSHAW | $17.3 | Refunds |
| 2025-05-14 | 290053 | ADAM PATANO | $40.44 | Refunds |
| 2025-05-14 | 290054 | TERRELL L. COLE | $20 | Refunds |
| 2025-05-14 | 290055 | ROBERTO CRUZ | $20 | Refunds |
| 2025-05-14 | 290056 | RYAN C. PERRY | $20 | Refunds |

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| 2025-05-14 | 290057 | JONATHAN D. RODRIGUEZ | $10 | Refunds |
| 2025-05-14 | 290058 | MARY ALISHA BRYANT | $10 | Refunds |
| 2025-05-14 | 290059 | BILLY ENGELKE | $13.99 | Refunds |
| 2025-05-14 | 290060 | SAMANTHA KERR | $11.45 | Refunds |
| 2025-05-14 | 290061 | RODGER BRUCE JEFFCOAT | $10 | Refunds |
| 2025-05-14 | 290062 | CHARLES E. ALLBRITTON | $49.75 | Refunds |
| 2025-05-14 | 290063 | Cristen D. Ransom | $20.94 | Refunds |
| 2025-05-14 | 290064 | JOSEPH W. AUTEM | $40 | Refunds |
| 2025-05-14 | 290065 | Megan Duplessis | $11.25 | Refunds |
| 2025-05-14 | 290066 | BERNICE GONZALEZ | $10 | Refunds |
| 2025-05-14 | 290067 | ZACHARY TYLER MATTHEWS | $.93 | Refunds |
| 2025-05-14 | 290068 | ASHLEY BALLARD | $48.75 | Refunds |
| 2025-05-14 | 290069 | JAMES ROLAND CRADY IV | $20 | Refunds |
| 2025-05-14 | 290070 | SANDRA NAVA | $19.46 | Refunds |
| 2025-05-14 | 290071 | CHRISTINE R. DEFELICE | $30.89 | Refunds |
| 2025-05-14 | 290072 | BAKHO AZADOV | $9.26 | Refunds |
| 2025-05-14 | 290073 | MICHAEL T. SHARPE | $26.45 | Refunds |
| 2025-05-14 | 290074 | JOEY L. BORREGO | $2.92 | Refunds |
| 2025-05-14 | 290075 | Yescenia Valdez | $20 | Refunds |
| 2025-05-14 | 290076 | CONNIE JO STEPHENSON | $50 | Refunds |
| 2025-05-14 | 290077 | NARIMAN ALIMORADIZAD | $1.2 | Refunds |
| 2025-05-14 | 290078 | WAYNE D. LUTKE | $9.51 | Refunds |
| 2025-05-14 | 290079 | Gary Martin | $20 | Refunds |
| 2025-05-14 | 290080 | ROSELLIE B STUCKY | $48.73 | Refunds |

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| 2025-05-14 | 290081 | SHEILA D. ROBINSON | $20 | Refunds |
| 2025-05-14 | 290082 | Patrick E. Osinachi | $10 | Refunds |
| 2025-05-14 | 290083 | MARGARET DRAGOO | $82.93 | Refunds |
| 2025-05-14 | 290084 | LATASHA OWENS | $15.42 | Refunds |
| 2025-05-14 | 290085 | ALLIE J. WAMPLER | $40.36 | Refunds |
| 2025-05-14 | 290086 | MIL MITCHELL | $11.03 | Refunds |
| 2025-05-14 | 290087 | ANNALISE HARNESS | $40 | Refunds |
| 2025-05-14 | 290088 | ANDREW P. NICHOLS JR | $40 | Refunds |
| 2025-05-14 | 290089 | LORETTA HUYNH | $7.5 | Refunds |
| 2025-05-14 | 290090 | CHARLES D. REUSNOW | $41.71 | Refunds |
| 2025-05-14 | 290091 | Hannah Farmer | $20.2 | Refunds |
| 2025-05-14 | 290092 | BRIAN JONES | $48.52 | Refunds |
| 2025-05-14 | 290093 | DENA A. BRELSFORD | $18.32 | Refunds |
| 2025-05-14 | 290094 | RPR Environmental | $23.98 | Refunds |
| 2025-05-14 | 290095 | GERALD MOELLER | $14.29 | Refunds |
| 2025-05-14 | 290096 | Deyci J. Raya Gamez | $10 | Refunds |
| 2025-05-14 | 290097 | Erin Hinson | $191.76 | Refunds |
| 2025-05-14 | 290098 | MARTHA J. KENNY | $53.86 | Refunds |
| 2025-05-14 | 290099 | HAROLD R. LUM | $24.47 | Refunds |
| 2025-05-14 | 290100 | JASON POLK | $13.52 | Refunds |
| 2025-05-14 | 290101 | Jason Chamness | $34.06 | Refunds |
| 2025-05-14 | 290102 | TROY A. NEWBY | $.39 | Refunds |
| 2025-05-14 | 290103 | DEBRA DIAZ SILVA | $1.07 | Refunds |

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| 2025-05-14 | 290104 | Mario Munoz | $40 | Refunds |
| 2025-05-14 | 290105 | LARRY J. MOORE | $6.62 | Refunds |
| 2025-05-14 | 290106 | MONIKA ARORA | $19.44 | Refunds |
| 2025-05-14 | 290107 | STEFANIE CRAIG | $15.95 | Refunds |
| 2025-05-14 | 290108 | JONPAUL HOLLAND | $10 | Refunds |
| 2025-05-14 | 290109 | DON HOWE | $48.41 | Refunds |
| 2025-05-14 | 290110 | Kyle Tretter | $26.82 | Refunds |
| 2025-05-14 | 290111 | Glenna Loughlin | $44.22 | Refunds |
| 2025-05-14 | 290112 | AARON GAMMON | $14.52 | Refunds |
| 2025-05-14 | 290113 | lakeisha simon | $20 | Refunds |
| 2025-05-14 | 290114 | STEPHANIE GALE JENNINGS | $10.6 | Refunds |
| 2025-05-14 | 290115 | Jimmy Gilbert | $6.67 | Refunds |
| 2025-05-14 | 290116 | Larry Henry | $40 | Refunds |
| 2025-05-14 | 290117 | Stephanie Richardson | $20 | Refunds |
| 2025-05-14 | 290118 | CORRINE MARIE JOHNSON | $.6 | Refunds |
| 2025-05-14 | 290119 | DOTTY A. MARTINEZ-ARRIAGA | $24.12 | Refunds |
| 2025-05-14 | 290120 | ALYSSA C. TITLOW | $20.04 | Refunds |
| 2025-05-14 | 290121 | PAULA ORTEGA | $4.81 | Refunds |
| 2025-05-14 | 290122 | Christopher Eyebagha | $2.68 | Refunds |
| 2025-05-14 | 290123 | PERRY W. DICKENS | $33.59 | Refunds |
| 2025-05-14 | 290124 | Ian A. Pikulinski | $7.9 | Refunds |
| 2025-05-14 | 290125 | DONIS OSORTO | $3.9 | Refunds |
| 2025-05-14 | 290126 | RIC S. GAROFALO | $39.32 | Refunds |
| 2025-05-14 | 290127 | REBECCA B. DANIELS | $12.25 | Refunds |

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| 2025-05-14 | 290128 | MYRA SCHUSSLER | $7.57 | Refunds |
| 2025-05-14 | 290129 | MARIA ZENNER | $28.28 | Refunds |
| 2025-05-14 | 290130 | SHARON E. PERRY | $9.52 | Refunds |
| 2025-05-14 | 290131 | BARBARA SHEMAN | $19.91 | Refunds |
| 2025-05-14 | 290132 | ERNEST OTIS | $10 | Refunds |
| 2025-05-14 | 290133 | Carson LUCERO | $10 | Refunds |
| 2025-05-14 | 290134 | Troy Reed | $6.38 | Refunds |
| 2025-05-14 | 290135 | MANUEL C. MORALES | $35.84 | Refunds |
| 2025-05-14 | 290136 | ANIBAL HERNANDEZ & ALEXANDER | $25.85 | Refunds |
| 2025-05-14 | 290137 | JUAN JAVIER SALAZAR GARZA | $35.88 | Refunds |
| 2025-05-14 | 290138 | LAURA EDITH GUTIERREZ | $61.72 | Refunds |
| 2025-05-14 | 290139 | BRETT LEON THAMES | $10 | Refunds |
| 2025-05-14 | 290140 | DARRIN VANN | $15 | Refunds |
| 2025-05-14 | 290141 | VANESSA LARA | $253.35 | Refunds |
| 2025-05-14 | 290142 | HORTENCIA N. LOPEZ | $54.66 | Refunds |
| 2025-05-14 | 290143 | MONICA MONTES | $92.53 | Refunds |
| 2025-05-14 | 290144 | BIBIANE MATUZOLELE | $440.88 | Refunds |
| 2025-05-14 | 290145 | WILLIAM C. JONES | $230.38 | Refunds |
| 2025-05-14 | 290146 | STEVE M. JENKS | $204.32 | Refunds |
| 2025-05-14 | 290147 | SIERRA J. WALKER | $48.75 | Refunds |
| 2025-05-14 | 290148 | DAVIDA THOMPSON | $39.1 | Refunds |
| 2025-05-14 | 290149 | ROBERT KEITH BOUNDS | $195.81 | Refunds |
| 2025-05-14 | 290150 | MICHAEL J. WILSON | $19.85 | Refunds |

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| 2025-05-14 | 290151 | CHANH P. LY | $37.61 | Refunds |
| 2025-05-14 | 290152 | Tricia A. Limjoco | $13.67 | Refunds |
| 2025-05-14 | 290153 | JAMES W. ADAMS | $16.65 | Refunds |
| 2025-05-14 | 290154 | FATEMEH ETEMADI | $60 | Refunds |
| 2025-05-14 | 290155 | DAVID SANTYMIRE | $21.25 | Refunds |
| 2025-05-14 | 290156 | CALEB DAVIS | $17.4 | Refunds |
| 2025-05-14 | 290157 | JOAN MARIE EZELL | $19.05 | Refunds |
| 2025-05-14 | 290158 | WILLIAM A. DAVIS | $7.84 | Refunds |
| 2025-05-14 | 290159 | CAPT O GRADYS TRANSPORT AND | $30 | Refunds |
| 2025-05-14 | 290160 | Mitchell G. Ball | $4.52 | Refunds |
| 2025-05-14 | 290161 | MICHAEL WINKLEMAN | $42.44 | Refunds |
| 2025-05-14 | 290162 | Richard Fisher | $42.6 | Refunds |
| 2025-05-14 | 290163 | JACQUELYN M. NOLEN | $29.99 | Refunds |
| 2025-05-14 | 290164 | JOSHUA JOHNSON | $13.28 | Refunds |
| 2025-05-14 | 290165 | RANDALL/NANCY E. STONE | $28.45 | Refunds |
| 2025-05-14 | 290166 | JOAN M. TARBOX | $40.28 | Refunds |
| 2025-05-14 | 290167 | ORA L. MOSLEY | $49.21 | Refunds |
| 2025-05-14 | 290168 | ARCHANA REDDY | $10 | Refunds |
| 2025-05-14 | 290169 | COLTON T. SHELTON | $40 | Refunds |
| 2025-05-14 | 290170 | MARIA DE LOURDES LEIJA | $5 | Refunds |
| 2025-05-14 | 290171 | JESSICA ROSTRO BAUTISTA | $6.11 | Refunds |
| 2025-05-14 | 290172 | Steven B Yntema | $50 | Refunds |
| 2025-05-14 | 290173 | DAVID M. WOOD | $33.67 | Refunds |
| 2025-05-14 | 290174 | MARY A. LEHTO | $33.87 | Refunds |

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| 2025-05-14 | 290175 | RUTH T. COLLEY | $10 | Refunds |
| 2025-05-14 | 290176 | KRIS BAKER | $13.52 | Refunds |
| 2025-05-14 | 290177 | HUNTER S. TUBB | $20 | Refunds |
| 2025-05-14 | 290178 | DAVID EDWARD MEIN JR | $.64 | Refunds |
| 2025-05-14 | 290179 | CHRISTOPHER A. SALAS | $77.78 | Refunds |
| 2025-05-14 | 290180 | Sadie Shoemaker | $10 | Refunds |
| 2025-05-14 | 290181 | CHARLENE MURPHY | $10.78 | Refunds |
| 2025-05-14 | 290182 | ROBYN FARMER | $5.97 | Refunds |
| 2025-05-14 | 290183 | Nicole Lopez | $1.22 | Refunds |
| 2025-05-14 | 290184 | MICHAEL G KOEHLER | $33.38 | Refunds |
| 2025-05-14 | 290185 | MATTHEW WEST | $36.81 | Refunds |
| 2025-05-14 | 290186 | Lisa I. Ledford | $10 | Refunds |
| 2025-05-14 | 290187 | DUNNA RENEE DIX | $8.65 | Refunds |
| 2025-05-14 | 290188 | JAMES M. RAMOS | $17 | Refunds |
| 2025-05-14 | 290189 | JUAN C VILLA | $16.12 | Refunds |
| 2025-05-14 | 290190 | JUANTA G. VARGAS | $29.82 | Refunds |
| 2025-05-14 | 290191 | SIHYUNG YANG | $31.24 | Refunds |
| 2025-05-14 | 290192 | SAMMANTHA Ries | $14.2 | Refunds |
| 2025-05-14 | 290193 | JESUS GASCA PEREZ | $267.3 | Refunds |
| 2025-05-14 | 290194 | Triana Neumeyer | $.45 | Refunds |
| 2025-05-14 | 290195 | HORNET Transport Inc | $20 | Refunds |
| 2025-05-14 | 290196 | CRAIG R. ALLEN | $18.94 | Refunds |
| 2025-05-14 | 290197 | YVETTE HIXON | $10.46 | Refunds |

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| 2025-05-14 | 290198 | BENJAMIN D. WILSON | $947.6 | Refunds |
| 2025-05-14 | 290199 | Fidelity Express | $631.47 | Refunds |
| 2025-05-14 | 290200 | HONDA LEASE TRUST (LESSOR) | $270.31 | Refunds |
| 2025-05-15 | 455746 | HEALTHEQUITY, INC. | $11282.5 | Unreported Claims Liability |
| 2025-05-16 | 009167 | OFFICE OF THE ATTORNEY GENERAL | $5265.24 | Payroll Deduction - Other |
| 2025-05-16 | 290201 | DALLAS LITE & BARRICADE | $9465 | Other Materials and Supplies |
| 2025-05-16 | 290202 | TEXAS DEPT. OF PUBLIC SAFETY | $1304685.61 | Police Services (DPS) |
| 2025-05-16 | 290203 | EMPLOYEES RETIREMENT | $23962.46 | Group Insurance |
| 2025-05-16 | 290204 | FEDERAL EXPRESS CORPORATION | $137.72 | Freight and Express<br>Freight and Express<br>Freight and Express<br>Freight and Express<br>Freight and Express<br>Freight and Express<br>Freight and Express |
| 2025-05-16 | 290205 | GT DISTRIBUTORS, INC. | $1399 | Uniforms<br>Uniforms<br>Uniforms<br>Uniforms<br>Uniforms<br>Uniforms |
| 2025-05-16 | 290206 | JORDAN TOWING INC. | $1210 | Mobile Equipment Expense |
| 2025-05-16 | 290207 | GENUINE PARTS COMPANY, INC | $60.65 | Mobile Equipment Expense<br><br>Mobile Equipment Expense |
| 2025-05-16 | 290208 | STAPLES BUSINESS | $157.73 | Office Supplies<br>Office Supplies |

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| 2025-05-16 | 290209 | O'REILLY AUTOMOTIVE, INC. | $1683.52 | Mobile Equipment Expense<br><br>Mobile Equipment Expense<br><br>Mobile Equipment Expense<br><br>Mobile Equipment Expense<br><br>Mobile Equipment Expense |
| 2025-05-16 | 290210 | CITY OF GARLAND, Texas | $2250.03 | Electricity<br>Water<br>Water<br>Water |
| 2025-05-16 | 290211 | FEDEX FREIGHT | $92 | Freight and Express |
| 2025-05-16 | 290212 | DENTON COUNTY ELECTRIC | $1307.66 | Electricity<br>Electricity |
| 2025-05-16 | 290213 | RAY HUFFINES CHEVROLET | $881.97 | Mobile Equipment Expense |
| 2025-05-16 | 290214 | 4IMPRINT INC FKA NELSON MARKETING | $1354.67 | Uniforms<br>Uniforms |
| 2025-05-16 | 290215 | DEBORAH HAWKINS BEASORE | $2460.2 | Other Materials and Supplies<br>Other Materials and Supplies<br>Other Materials and Supplies |
| 2025-05-16 | 290216 | TEXAS MUNICIPAL LEAGUE WC JOINT | $584 | Insurance Expense - Other |
| 2025-05-16 | 290217 | ATMOS ENERGY CORPORATION, INC | $262.17 | Gas<br>Gas |
| 2025-05-16 | 290218 | MICHAEL BAKER INTERNATIONAL INC | $135477.69 | Infrastructure Rdway/Hwy/Bridg |
| 2025-05-16 | 290219 | WAGEWORKS, INC. | $602.95 | Unreported Claims Liability |
| 2025-05-16 | 290220 | Delta Dental Insurance Company | $1941.06 | Unreported Claims Liability |
| 2025-05-16 | 290221 | COMPLETE SUPPLY, INC. | $1824.74 | Other Materials and Supplies<br>Other Materials and Supplies |

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| 2025-05-16 | 290222 | IEA, INC | $154213.77 | General Engineering |
| 2025-05-16 | 290223 | SONIC RICHARDSON F, LLC | $410.24 | Mobile Equipment Expense<br><br>Mobile Equipment Expense |
| 2025-05-16 | 290224 | BRIDGEWORK PARTNERS, LLC | $3542.08 | Temporary Contract Labor<br>Temporary Contract Labor |
| 2025-05-16 | 290225 | Illinois State Disbursement Unit | $40.36 | Payroll Deduction - Other |
| 2025-05-16 | 290226 | AssetWorks, Inc | $1478.53 | Software |
| 2025-05-16 | 290227 | US BANK NATIONAL ASSOCIATION | $3003.25 | Bank Charges<br>Bank Charges |
| 2025-05-16 | 290228 | Safelite Fulfillment,Inc | $413.3 | Mobile Equipment Expense |
| 2025-05-16 | 290229 | CBS MECHANICAL SERVICES INC | $205 | Outside Maintenance |
| 2025-05-16 | 290230 | WESCO DISTRIBUTION INC | $80.58 | Small Tools and Shop Supplies |
| 2025-05-16 | 290231 | Enviromatic Systems of Fort Worth,Inc | $253310 | Building Improvements<br>Building Improvements |
| 2025-05-16 | 290232 | Highway Intelligent Traffic Solutions, | $4153.97 | Retainage Payable<br><br>Infrastructure Rdway/Hwy/Bridg |
| 2025-05-16 | 290233 | PRTS, LLC | $55.5 | Mobile Equipment Expense<br><br>Mobile Equipment Expense<br><br>Mobile Equipment Expense |
| 2025-05-16 | 290234 | Altus Traffic Management LLC | $16123 | Other Materials and Supplies |
| 2025-05-16 | 290235 | Parts Authority, LLC | $494.88 | Mobile Equipment Expense |
| 2025-05-16 | 290236 | Heritage Landscape | $504.82 | Other Materials |

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| | | Supply Group, Inc | | and Supplies |
| 2025-05-16 | 290237 | HD Supply Facilities Maintenance Ltd | $121.28 | Small Tools and Shop Supplies<br>Small Tools and Shop Supplies |
| 2025-05-16 | 290238 | Mesa Mobile Storage, LLC | $395 | Building Improvements |
| 2025-05-16 | 290239 | 12 Cuts Steak House LLC | $268.8 | Meeting Expense |
| 2025-05-16 | 290240 | Point One Navigation Inc | $9000 | Software |
| 2025-05-16 | 290241 | Palmer Hall Excavation & Utilities LLC | $146157.5 | Pavement & Shoulders Retainage Payable |
| 2025-05-16 | 290242 | N. DALLAS INTEGRITY FIRST LLC | $55.5 | Mobile Equipment Expense<br><br>Mobile Equipment Expense<br><br>Mobile Equipment Expense |
| 2025-05-16 | 290243 | ReliaStar Life Insurance Company | $75260.35 | Unreported Claims Liability |
| 2025-05-16 | 290244 | JASON MCINTYRE | $37.44 | Refunds |
| 2025-05-16 | 290245 | AMELIA HERNANDEZ | $10 | Refunds |
| 2025-05-16 | 290246 | WALTER R. GARCIA | $.37 | Refunds |
| 2025-05-16 | 290247 | ADONICA TASHAE DOUGLAS | $20 | Refunds |
| 2025-05-16 | 290248 | CHARLES V. Bridgewater | $29.33 | Refunds |
| 2025-05-16 | 290249 | Cherie Maurer | $10 | Refunds |
| 2025-05-16 | 290250 | EMANUEL SILVA BEIRUTTY | $.7 | Refunds |
| 2025-05-16 | 290251 | EDUARDO LARA | $20 | Refunds |
| 2025-05-16 | 290252 | Anita F. Lewis | $20 | Refunds |
| 2025-05-16 | 290253 | ASHLEY MAAME KESSIE | $73.64 | Refunds |
| 2025-05-16 | 290254 | AMERICA DE LA | $10 | Refunds |

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| | | CRUZ | | |
| 2025-05-16 | 290255 | CRISTINA MARTINEZ | $3.85 | Refunds |
| 2025-05-16 | 290256 | JUAN ROSAS | $10 | Refunds |
| 2025-05-16 | 290257 | LUIS GALINDO | $10 | Refunds |
| 2025-05-16 | 290258 | STEVE AUSTIN | $20 | Refunds |
| 2025-05-16 | 290259 | ERIC B. PIERCE | $22.99 | Refunds |
| 2025-05-16 | 290260 | Stone L. Irvin | $33.92 | Refunds |
| 2025-05-16 | 290261 | THY TRAN | $20 | Refunds |
| 2025-05-16 | 290262 | John D. Tedder | $89.17 | Refunds |
| 2025-05-16 | 290263 | AMY SNELL | $40 | Refunds |
| 2025-05-16 | 290264 | TRISTEN SAWYER | $64.26 | Refunds |
| 2025-05-16 | 290265 | COREY MANN | $43.77 | Refunds |
| 2025-05-16 | 290266 | LUKE SANDERS | $57.48 | Refunds |
| 2025-05-16 | 290267 | Savannah Shivers | $10 | Refunds |
| 2025-05-16 | 290268 | PHOEBE F. CHANG | $47.3 | Refunds |
| 2025-05-16 | 290269 | GREG A. SCHULTZ | $29.99 | Refunds |
| 2025-05-16 | 290270 | Trae Harlin | $41.84 | Refunds |
| 2025-05-16 | 290271 | Isabella S. Seaman | $40.04 | Refunds |
| 2025-05-16 | 290272 | Stephanie M. Hernandez | $39.44 | Refunds |
| 2025-05-16 | 290273 | VICKY HER KONG SOUNG | $57.89 | Refunds |
| 2025-05-16 | 290274 | JAE JUN CHO | $6.76 | Refunds |
| 2025-05-16 | 290275 | CINTHIA PALMARES | $10 | Refunds |
| 2025-05-16 | 290276 | Krystal Dorman | $.95 | Refunds |
| 2025-05-16 | 290277 | CHRISTOPHER L. DAWKINS | $40 | Refunds |

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| 2025-05-16 | 290278 | DORIS J. MILLS | $46.39 | Refunds |
| 2025-05-16 | 290279 | BENJAMIN CHAMBERLAIN | $37.7 | Refunds |
| 2025-05-16 | 290280 | SHAD R. FERGUSON | $10 | Refunds |
| 2025-05-16 | 290281 | monserrat molina | $16.29 | Refunds |
| 2025-05-16 | 290282 | RICHARD FOX | $43.47 | Refunds |
| 2025-05-16 | 290283 | BILLY D. CHAFFIN | $15.29 | Refunds |
| 2025-05-16 | 290284 | TIMOTHY J. MOWERY | $8.73 | Refunds |
| 2025-05-16 | 290285 | JERNEA Moseley | $4.67 | Refunds |
| 2025-05-16 | 290286 | Kyrsten Curry | $131.26 | Refunds |
| 2025-05-16 | 290287 | MAINSTREAM NONPROFIT | $51.7 | Refunds |
| 2025-05-16 | 290288 | MANTREIAL BYNNOM | $32.83 | Refunds |
| 2025-05-16 | 290289 | UNA GILLIS | $21.38 | Refunds |
| 2025-05-16 | 290290 | JANINE E. ROSA | $9.82 | Refunds |
| 2025-05-16 | 290291 | YESENIA HERNANDEZ | $20 | Refunds |
| 2025-05-16 | 290292 | Marjil A. Rodriguez | $45.31 | Refunds |
| 2025-05-16 | 290293 | Brayan J. Robles solano | $20 | Refunds |
| 2025-05-16 | 290294 | MANASA JOSHI | $10 | Refunds |
| 2025-05-16 | 290295 | DOUGLAS HISEY | $11.28 | Refunds |
| 2025-05-16 | 290296 | JESSIE BULL HESLIP | $10 | Refunds |
| 2025-05-16 | 290297 | MOHAMMAD HAMATAH | $8.38 | Refunds |
| 2025-05-16 | 290298 | WILLIAM O. MCCLOUD | $214.3 | Refunds |
| 2025-05-16 | 290299 | ERIC STEVEN CORYELL | $19.04 | Refunds |
| 2025-05-16 | 290300 | Muhammad F. Salahuddin | $10 | Refunds |
| 2025-05-16 | 290301 | ALAN MILLIGAN | $24.07 | Refunds |

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| 2025-05-16 | 290302 | LORRAINE LYNN COUNTS | $7.34 | Refunds |
| 2025-05-16 | 290303 | Charles Adams | $23.82 | Refunds |
| 2025-05-16 | 290304 | FRANCES MORALES morales | $1.94 | Refunds |
| 2025-05-16 | 290305 | DIANE S. WILSON | $40 | Refunds |
| 2025-05-16 | 290306 | Donald Manley | $6.63 | Refunds |
| 2025-05-19 | 018200 | UNITED HEALTHCARE | $3526.2 | Unreported Claims Liability |
| 2025-05-19 | 018201 | Health Care Service Corporation | $347040 | Unreported Claims Liability |
| 2025-05-19 | 455517 | HEALTHEQUITY, INC. | $4334.52 | Unreported Claims Liability |
| 2025-05-21 | 290330 | AT&T TELECONFERENCE | $1.51 | Telecommunications |
| 2025-05-21 | 290331 | CITY OF CARROLLTON | $100.19 | Water<br>Water<br>Water |
| 2025-05-21 | 290332 | CITY OF GRAND PRAIRIE | $671.38 | Water<br>Water<br>Water<br>Water |
| 2025-05-21 | 290333 | CITY OF PLANO | $2089.24 | Water<br>Water<br>Water<br>Water<br>Water<br>Water<br>Water<br>Water<br>Water<br>Water |
| 2025-05-21 | 290334 | CITY OF RICHARDSON | $150.97 | Water |
| 2025-05-21 | 290335 | DALLAS WATER UTILITIES | $21.72 | Water<br>Water |
| 2025-05-21 | 290336 | FEDERAL EXPRESS CORPORATION | $38.49 | Freight and Express<br>Freight and Express |
| 2025-05-21 | 290337 | GLOBAL EQUIPMENT CO INC | $1318.36 | Other Materials and Supplies |

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| | | | | Other Materials and Supplies |
| 2025-05-21 | 290338 | HALFF ASSOCIATES INC. | $12279.35 | General Engineering |
| 2025-05-21 | 290339 | GENUINE PARTS COMPANY, INC | $402.18 | Mobile Equipment Expense<br><br>Mobile Equipment Expense<br><br>Mobile Equipment Expense<br><br>Mobile Equipment Expense<br><br>Mobile Equipment Expense |
| 2025-05-21 | 290340 | NORTH CENTRAL TEXAS COUNCIL OF | $6157 | Consulting/Professional |
| 2025-05-21 | 290341 | Quadient Inc | $286.84 | Police Services (DPS) |
| 2025-05-21 | 290342 | STAPLES BUSINESS | $3211.75 | Office Supplies<br>Office Supplies<br>Office Supplies<br>Office Supplies<br>Office Supplies<br>Office Supplies<br>Office Supplies<br>Office Supplies<br>Office Supplies<br>Office Supplies<br>Office Supplies |
| 2025-05-21 | 290343 | Frontier Southwest Incorporated | $182.8 | Telecommunications |
| 2025-05-21 | 290344 | MBI CONSULTING, INC. | $50667.52 | Consulting/Profess Serv Tech |
| 2025-05-21 | 290345 | O'REILLY AUTOMOTIVE, INC. | $117.9 | Mobile Equipment Expense<br><br>Mobile Equipment Expense<br><br>Mobile Equipment Expense |

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| 2025-05-21 | 290346 | CITY OF IRVING | $2392.81 | Water<br>Water<br>Water<br>Water<br>Water<br>Water<br>Water<br>Water<br>Water |
| 2025-05-21 | 290347 | KONICA MINOLTA BUSINESS | $5706.28 | Software |
| 2025-05-21 | 290348 | AT&T CORP | $15210.4 | Telecommunications |
| 2025-05-21 | 290349 | AT&T CORP | $2357.88 | Telecommunications |
| 2025-05-21 | 290350 | AT&T CORP | $16.18 | Telecommunications |
| 2025-05-21 | 290351 | AT&T CORP | $1116.7 | Telecommunications |
| 2025-05-21 | 290352 | AT&T CORP | $2241.45 | Telecommunications |
| 2025-05-21 | 290353 | AT&T CORP | $16112.25 | Telecommunications |
| 2025-05-21 | 290354 | CITY OF GARLAND, Texas | $162.2 | Water<br>Water |
| 2025-05-21 | 290355 | REPUBLIC SERVICES OF TEXAS, LTD | $1729.55 | Outside Maintenance |
| 2025-05-21 | 290356 | CITY OF FORT WORTH | $1666.71 | Water<br>Water<br>Water<br>Water<br>Water<br>Water<br>Water<br>Water<br>Water<br>Water<br>Water<br>Water |
| 2025-05-21 | 290357 | CITY OF FRISCO | $1240.2 | Water<br>Water<br>Water<br>Water<br>Water<br>Water<br>Water<br>Water |

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| | | | | Water<br>Water |
| 2025-05-21 | 290358 | GIBSON & ASSOCIATES INC | $63.63 | Retainage Payable |
| 2025-05-21 | 290359 | DENTON COUNTY ELECTRIC | $2772.02 | Electricity<br>Electricity<br>Gas<br>Electricity<br>Electricity<br>Electricity<br>Electricity |
| 2025-05-21 | 290360 | ATMOS ENERGY CORPORATION, INC | $189.89 | Gas<br>Gas |
| 2025-05-21 | 290361 | Data Projections Inc | $1161.39 | Computers |
| 2025-05-21 | 290362 | AT&T MOBILITY II, LLC | $3258.46 | Telecommunications |
| 2025-05-21 | 290363 | Alliance Geotechnical Group, | $62142.9 | Infrastructure Rdway/Hwy/Bridg |
| 2025-05-21 | 290364 | CITY OF CLEBURNE | $68.15 | Water |
| 2025-05-21 | 290365 | IRON MOUNTAIN | $1753.64 | Office Supplies |
| 2025-05-21 | 290366 | NORTHERN IMPORTS, INC | $157.5 | Uniforms |
| 2025-05-21 | 290367 | CITY OF LEWISVILLE | $154.47 | Water |
| 2025-05-21 | 290368 | SOUTHWEST INTERNATIONAL | $171.18 | Mobile Equipment Expense |
| 2025-05-21 | 290369 | Southern Tire Mart | $3604.19 | Mobile Equipment Expense |
| 2025-05-21 | 290370 | TRAFFIC AND PARKING CONTROL CO., INC | $6855 | Infrastructure Rdway/Hwy/Bridg<br><br>Infrastructure Rdway/Hwy/Bridg |
| 2025-05-21 | 290371 | Globe Electric Supply Co Inc. | $10096.35 | Small Tools and Shop Supplies |
| 2025-05-21 | 290372 | SONIC RICHARDSON F, LLC | $234.88 | Mobile Equipment Expense<br><br>Mobile Equipment Expense |

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| | | | | Mobile Equipment Expense<br><br>Mobile Equipment Expense |
| 2025-05-21 | 290373 | LexisNexis Risk Solutions FL Inc. | $200 | Consulting/Professional |
| 2025-05-21 | 290374 | RUSSELL T. KELLEY | $9000 | Consulting/Professional |
| 2025-05-21 | 290375 | BRIDGEWORK PARTNERS, LLC | $32000 | Temporary Contract Labor<br>Temporary Contract Labor |
| 2025-05-21 | 290376 | CDM SMITH INC | $100000 | Traffic Engineering Fees<br><br>Traffic Engineering Fees |
| 2025-05-21 | 290377 | GREEN EQUIPMENT CO | $2870 | Software |
| 2025-05-21 | 290378 | HAMDAN HOLDINGS LLC | $18.5 | Mobile Equipment Expense |
| 2025-05-21 | 290379 | AI VECTOR ,LLC | $16439 | Software |
| 2025-05-21 | 290380 | Shirley & Sons Construction Co, Inc | $300912.5 | Infrastructure Rdway/Hwy/Bridg<br><br>Infrastructure Rdway/Hwy/Bridg<br><br>Retainage Payable |
| 2025-05-21 | 290381 | Motorola Solutions,Inc | $138750 | Infrastructure Rdway/Hwy/Bridg<br><br>Infrastructure Rdway/Hwy/Bridg |
| 2025-05-21 | 290382 | R S &H INC | $214433.61 | Infrastructure Rdway/Hwy/Bridg |
| 2025-05-21 | 290383 | Highway Intelligent Traffic Solutions, | $367674.7 | Retainage Payable<br><br>Infrastructure Rdway/Hwy/Bridg |

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| 2025-05-21 | 290384 | Amazon Capital Services, Inc | $576.22 | Small Tools and Shop Supplies<br>Small Tools and Shop Supplies<br>Other Materials and Supplies<br>Other Materials and Supplies<br>Other Materials and Supplies<br>Other Materials and Supplies<br>Other Materials and Supplies |
| 2025-05-21 | 290385 | PRTS, LLC | $37 | Mobile Equipment Expense<br><br>Mobile Equipment Expense |
| 2025-05-21 | 290386 | ON- SITE POWER SYSTEMS, INC | $28385.8 | Outside Maintenance Services<br>Outside Maintenance Services<br>Outside Maintenance Services<br>Outside Maintenance Services<br>Outside Maintenance Services |
| 2025-05-21 | 290387 | Coufal- Prater Equipment,LLC | $91.95 | Mobile Equipment Expense<br><br>Mobile Equipment Expense |
| 2025-05-21 | 290388 | J Ancira Strategies | $12250 | Consulting/Professional |
| 2025-05-21 | 290389 | Mallory Safety & Supply, LLC | $1360.58 | Uniforms<br>Uniforms<br>Uniforms |
| 2025-05-21 | 290390 | VISION SERVICE | $5935.9 | Unreported Claims |

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| | | PLAN INSURANCE | | Liability |
| 2025-05-21 | 290391 | Wilson Bauhaus Interiors, LLC | $35667.35 | Building Improvements Building Improvements |
| 2025-05-21 | 290392 | HD Supply Facilities Maintenance Ltd | $42.32 | Small Tools and Shop Supplies |
| 2025-05-21 | 290393 | Gourav Goyal | $239545 | Consulting/Profess Serv Tech |
| 2025-05-21 | 290394 | Stan Boyett & Son, Inc | $43959.21 | Motor Fuel Expense |
| 2025-05-21 | 290395 | Bartlett & West, Inc. | $248732.17 | General Engineering |
| 2025-05-21 | 290396 | Avaap USA LLC | $117987.62 | Consulting/Profess Serv Tech Consulting/Profess Serv Tech |
| 2025-05-21 | 290397 | Morgan Stanley Capital | $10000 | Consulting/Profess ional |
| 2025-05-21 | 290398 | Dr. Love and Associates | $350 | Consulting/Profess ional |
| 2025-05-21 | 290399 | Barbara Terry | $2080 | Other Materials and Supplies |
| 2025-05-21 | 290400 | TPN Holdings LLC | $79250 | Consulting/Profess ional |
| 2025-05-21 | 290401 | Sunoco LP | $18216.37 | Motor Fuel Expense Motor Fuel Expense |
| 2025-05-21 | 290402 | FRONTIER K2 LLC | $403.91 | Outside Maintenance |
| 2025-05-21 | 290403 | N. DALLAS INTEGRITY FIRST LLC | $18.5 | Mobile Equipment Expense |
| 2025-05-21 | 290404 | 4M Parts Warehouse LLC | $905.49 | Mobile Equipment Expense Mobile Equipment Expense |
| 2025-05-21 | 290405 | Softchoice Corporation | $93333.1 | Software |
| 2025-05-21 | 290406 | HEALTHEQUITY, INC. | $328.45 | Unreported Claims Liability |
| 2025-05-21 | 290407 | EMANUEL J SILVA BEIRUTTY | $20 | Refunds |
| 2025-05-21 | 290408 | Daniel T. Robertson | $31.84 | Refunds |

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| 2025-05-21 | 290409 | Whitney Webb | $3.77 | Refunds |
| 2025-05-21 | 290410 | Natnael Kiros | $40 | Refunds |
| 2025-05-21 | 290411 | GENARO CARDOZA | $.36 | Refunds |
| 2025-05-21 | 290412 | VIKTOR REZNICEK | $4.67 | Refunds |
| 2025-05-21 | 290413 | TREVOR K. ARWINE | $22.46 | Refunds |
| 2025-05-21 | 290414 | CARRIE E. REYNOLDS | $4.01 | Refunds |
| 2025-05-21 | 290415 | JAMIE PERKINS | $20 | Refunds |
| 2025-05-21 | 290416 | JAMIE LOVE | $26.59 | Refunds |
| 2025-05-21 | 290417 | BETTY AND JAMES DAVIDSON | $10 | Refunds |
| 2025-05-21 | 290418 | SHANNON MARIANI | $46.21 | Refunds |
| 2025-05-21 | 290419 | EBONY ROBINSON | $20 | Refunds |
| 2025-05-21 | 290420 | STEPHEN WHITFIELD | $26.49 | Refunds |
| 2025-05-21 | 290421 | Gabriel Velasquez | $10.05 | Refunds |
| 2025-05-21 | 290422 | margie b. sims | $42.13 | Refunds |
| 2025-05-21 | 290423 | SAENGKEO PONGKHAMSING | $18.8 | Refunds |
| 2025-05-21 | 290424 | AMANDA ALLEN | $8.43 | Refunds |
| 2025-05-21 | 290425 | KIMBERLY PARKEY | $10 | Refunds |
| 2025-05-21 | 290426 | Ashley Delva | $10 | Refunds |
| 2025-05-21 | 290427 | Tekoa E. Hawkins | $4.33 | Refunds |
| 2025-05-21 | 290428 | HOENOU DANIEL | $10 | Refunds |
| 2025-05-21 | 290429 | HAROLD SMART OR ANITA SMART | $94.94 | Refunds |
| 2025-05-21 | 290430 | DAVIONNA LEI ANN GIPSON | $20 | Refunds |
| 2025-05-21 | 290431 | GORDON H LEONARD JR | $2.48 | Refunds |
| 2025-05-21 | 290432 | LEO GILLEY | $10 | Refunds |

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| 2025-05-21 | 290433 | Talena Bradshaw | $3.9 | Refunds |
| 2025-05-21 | 290434 | RHONDA F. HANIBAL | $7.44 | Refunds |
| 2025-05-21 | 290435 | Cesar Jelvez | $.55 | Refunds |
| 2025-05-21 | 290436 | MICHELLE M. STEWART | $.64 | Refunds |
| 2025-05-21 | 290437 | Rigo H. Cisneros | $.14 | Refunds |
| 2025-05-21 | 290438 | RILEY MILLIGAN | $10 | Refunds |
| 2025-05-21 | 290439 | EISENHOWER DALE LEWIS | $40 | Refunds |
| 2025-05-21 | 290440 | JANE M. BANKER | $6.41 | Refunds |
| 2025-05-21 | 290441 | SETHIAN CANDEE | $10 | Refunds |
| 2025-05-21 | 290442 | SCOTT R. GUTZMANN | $21.89 | Refunds |
| 2025-05-21 | 290443 | ANDREA S. LEMONS | $9.57 | Refunds |
| 2025-05-21 | 290444 | Allijah E. Harrison | $10 | Refunds |
| 2025-05-21 | 290445 | NADARA JONES | $91.38 | Refunds |
| 2025-05-21 | 290446 | BOBBY HUNT | $538.95 | Refunds |
| 2025-05-21 | 290447 | JAMES K. DRISSEL | $1035.88 | Refunds |
| 2025-05-21 | 290448 | MEREDITH ROBINSON | $10.38 | Refunds |
| 2025-05-21 | 290449 | TEWANIA M. STANFORD | $3.58 | Refunds |
| 2025-05-21 | 290450 | GEORGE PYZIK | $.55 | Refunds |
| 2025-05-21 | 290451 | Steven T. Neudorff | $23.21 | Refunds |
| 2025-05-21 | 290452 | HEIDI HIX | $24.27 | Refunds |
| 2025-05-21 | 290453 | VICTOR COLUNGA | $1.66 | Refunds |
| 2025-05-21 | 290454 | Breon Kuhn | $10 | Refunds |
| 2025-05-21 | 290455 | DIANA AND JOHN PETTY | $41.31 | Refunds |

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| 2025-05-21 | 290456 | PAUL T. JACKSON | $8.8 | Refunds |
| 2025-05-21 | 290457 | MELINDA SYROCK | $47.38 | Refunds |
| 2025-05-21 | 290458 | ANGEL J. CUADRADO | $4.39 | Refunds |
| 2025-05-21 | 290459 | Lanna Hays | $27.03 | Refunds |
| 2025-05-21 | 290460 | CHRISTIE R. HILL | $30.91 | Refunds |
| 2025-05-21 | 290461 | REINALDO L. OTERO | $40 | Refunds |
| 2025-05-21 | 290462 | AMANDA HOUGHTON | $8.93 | Refunds |
| 2025-05-21 | 290463 | ANGEL ALMAGUER | $20 | Refunds |
| 2025-05-21 | 290464 | SONYA E. GIBBS | $1.94 | Refunds |
| 2025-05-21 | 290465 | DION D. DUCLOS | $7.42 | Refunds |
| 2025-05-21 | 290466 | QAIS NASSAR | $16.32 | Refunds |
| 2025-05-21 | 290467 | COREY ISAIAH HARGRAVES | $.14 | Refunds |
| 2025-05-21 | 290468 | HECTOR BRISENO | $20 | Refunds |
| 2025-05-21 | 290469 | JUSTIN JACOB | $20 | Refunds |
| 2025-05-21 | 290470 | ROBERT COOK | $.24 | Refunds |
| 2025-05-21 | 290471 | ELAINE V. ANDREWS | $18.43 | Refunds |
| 2025-05-21 | 290472 | NANCY MCMILLIN | $44.15 | Refunds |
| 2025-05-21 | 290473 | michelle johnston | $40 | Refunds |
| 2025-05-21 | 290474 | SPENCER B. CHOW | $35.61 | Refunds |
| 2025-05-21 | 290475 | NOOR M. VIRANI | $42.24 | Refunds |
| 2025-05-21 | 290476 | ALTINAY RIVERA GUILLEN | $22.32 | Refunds |
| 2025-05-21 | 290477 | Karen Miller | $30 | Refunds |
| 2025-05-21 | 290478 | JOYCE LOUISE MCBURNEY | $22.5 | Refunds |
| 2025-05-21 | 290479 | JESUS G PENA | $28.28 | Refunds |

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| 2025-05-21 | 290480 | LINSEY NICOLE HAMMER | $177.11 | Refunds |
| 2025-05-21 | 290481 | MARTIN CAMPOS RODRIGUEZ | $12.6 | Refunds |
| 2025-05-21 | 290482 | WELDON L TAYLOR | $248 | Refunds |
| 2025-05-21 | 290483 | JEFFREY W. MCMURPHEY | $40.19 | Refunds |
| 2025-05-21 | 290484 | CHABRIAN CARLO DIAZ | $20 | Refunds |
| 2025-05-21 | 290485 | STACY LYNN JOHNSTON | $72.44 | Refunds |
| 2025-05-21 | 290486 | JOANN THOMPSON | $43.76 | Refunds |
| 2025-05-21 | 290487 | Jordan Hill | $10 | Refunds |
| 2025-05-21 | 290488 | THOMAS L MILLICAN | $50 | Refunds |
| 2025-05-21 | 290489 | MACE C. STUDHALTER | $10.41 | Refunds |
| 2025-05-21 | 290490 | SHAWN SIMIEN | $10.67 | Refunds |
| 2025-05-21 | 290491 | Chelsea Adams | $45 | Refunds |
| 2025-05-21 | 290492 | MARK MEDEL, DARLENE MEDEL | $3.68 | Refunds |
| 2025-05-21 | 290493 | HECTOR GUZMAN CANTU | $794.67 | Refunds |
| 2025-05-21 | 290494 | SHANNON LEIGH TOVAR | $398.56 | Refunds |
| 2025-05-21 | 290495 | TAMAR TSINTSADZE | $10 | Refunds |
| 2025-05-21 | 290496 | KATHY E. HENLEY | $171.55 | Refunds |
| 2025-05-21 | 290497 | DARRELL H. KEATHLEY | $41.4 | Refunds |
| 2025-05-21 | 290498 | TERRI ROUSSEAU | $20 | Refunds |
| 2025-05-21 | 290499 | JACK COY | $95.76 | Refunds |
| 2025-05-21 | 290500 | MILLIE NEWMAN | $1.15 | Refunds |
| 2025-05-21 | 290501 | DIAN R. NHAN | $.86 | Refunds |
| 2025-05-21 | 290502 | KAIYUE WANG | $213.25 | Refunds |

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| 2025-05-21 | 290503 | BEVERLY NGUYEN | $8.71 | Refunds |
| 2025-05-21 | 290504 | ELLA CASANDRA ENGEL | $20 | Refunds |
| 2025-05-21 | 290505 | Daniel J. Pennings | $40 | Refunds |
| 2025-05-21 | 290506 | TED V. RODRIGUEZ | $34 | Refunds |
| 2025-05-21 | 290507 | BILL SELF | $18.11 | Refunds |
| 2025-05-21 | 290508 | ROBERT J. ELSNER | $10 | Refunds |
| 2025-05-21 | 290509 | Eulalia Garcia | $10 | Refunds |
| 2025-05-21 | 290510 | Genise Martin | $3.46 | Refunds |
| 2025-05-21 | 290511 | DEBORAH COOPER | $8.46 | Refunds |
| 2025-05-21 | 290512 | Kah T. Kuan | $16.77 | Refunds |
| 2025-05-21 | 290513 | JEANIE HAAR | $40 | Refunds |
| 2025-05-21 | 290514 | GENENLL SIMPSON | $21.15 | Refunds |
| 2025-05-21 | 290515 | RYAN M. KOZAK | $46.87 | Refunds |
| 2025-05-21 | 290516 | JORDAN MORLEY | $31.46 | Refunds |
| 2025-05-21 | 290517 | Alekzander Cavaness | $99.91 | Refunds |
| 2025-05-21 | 290518 | MARY CARMEN CHIRINOS | $1.48 | Refunds |
| 2025-05-21 | 290519 | Paola Dennisse Saldana Mendoza | $7.5 | Refunds |
| 2025-05-21 | 290520 | BILLYE SUE TSUKAHARA | $31.96 | Refunds |
| 2025-05-21 | 290521 | RAYMOND D. CLARK | $40 | Refunds |
| 2025-05-21 | 290522 | EMMIT W. HARRIS JR. | $17.55 | Refunds |
| 2025-05-21 | 290523 | LAWRENCE SLOAN | $69.07 | Refunds |
| 2025-05-21 | 290524 | CYNTHIA A. MADDOX | $3.26 | Refunds |
| 2025-05-21 | 290525 | DAN R. LISOT | $135.64 | Refunds |
| 2025-05-21 | 290526 | SHERRI MELOTT | $29.32 | Refunds |

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| 2025-05-21 | 290527 | JOYCE M. KIMBALL | $24.55 | Refunds |
| 2025-05-21 | 290528 | Daniel Webster | $.18 | Refunds |
| 2025-05-21 | 290529 | ESHOMBI D. SINGLETON | $9.24 | Refunds |
| 2025-05-21 | 290530 | Cynthia Lara | $24.27 | Refunds |
| 2025-05-21 | 290531 | JOSEPH VICHOT | $17.82 | Refunds |
| 2025-05-21 | 290532 | Kayle Sharpe | $2.55 | Refunds |
| 2025-05-21 | 290533 | GERARDO CASTRO DELGADO | $10 | Refunds |
| 2025-05-21 | 290534 | GARY H. FOSTER | $36.67 | Refunds |
| 2025-05-21 | 290535 | AJUNA SHRESTHA | $26.45 | Refunds |
| 2025-05-21 | 290536 | CYNTHIA L. EHLERS | $18.69 | Refunds |
| 2025-05-21 | 290537 | TERENCE WILLIAMS | $160 | Refunds |
| 2025-05-22 | 017453 | ICMARC | $21960.93 | Pay Ded - Deferred Compstn<br><br>Pay Ded - Deferred Compstn |
| 2025-05-22 | 018655 | ICMARC | $255518.89 | Pay Ded - Retirement<br>Emp Contrbtn - Retmnt<br>Pay Ded - Deferred Compstn<br><br>Pay Ded - Deferred Compstn<br><br>Payroll Deduction - Other<br><br>Payroll Deduction - Other |
| 2025-05-23 | 018238 | UNITED HEALTHCARE | $1734.91 | Unreported Claims Liability |

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| 2025-05-23 | 290538 | CITY OF GRAND PRAIRIE | $520.23 | Water<br>Water<br>Water |
| 2025-05-23 | 290539 | DALLAS WATER UTILITIES | $288.52 | Water<br>Water |
| 2025-05-23 | 290540 | FEDERAL EXPRESS CORPORATION | $32.1 | Freight and Express<br>Freight and Express |
| 2025-05-23 | 290541 | GT DISTRIBUTORS, INC. | $175 | Uniforms |
| 2025-05-23 | 290542 | JORDAN TOWING INC. | $125 | Outside Maintenance Services<br>Outside Maintenance Services |
| 2025-05-23 | 290543 | STAPLES BUSINESS | $330.51 | Office Supplies<br>Office Supplies<br>Office Supplies |
| 2025-05-23 | 290544 | KINLOCH EQUIPMENT AND | $1843.64 | Mobile Equipment Expense |
| 2025-05-23 | 290545 | TOWN OF ADDISON | $630.78 | Water<br>Water<br>Water<br>Water<br>Water<br>Water |
| 2025-05-23 | 290546 | WEST GROUP PUBLICATIONS | $2048 | Software |
| 2025-05-23 | 290547 | O'REILLY AUTOMOTIVE, INC. | $2330.68 | Mobile Equipment Expense<br><br>Mobile Equipment Expense |
| 2025-05-23 | 290548 | W.W.GRAINGER, INC | $2243.77 | Other Materials and Supplies<br>Other Materials and Supplies<br>Other Materials and Supplies |
| 2025-05-23 | 290549 | CITY OF GARLAND, Texas | $304.61 | Water |
| 2025-05-23 | 290550 | Health Care Service Corporation | $7800 | Unreported Claims Liability |
| 2025-05-23 | 290551 | Health Care Service | $130 | Unreported Claims |

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| | | Corporation | | Liability |
| 2025-05-23 | 290552 | CITY OF FRISCO | $5830.54 | Water<br>Outside Maintenance Services |
| 2025-05-23 | 290553 | FEDEX FREIGHT | $371.07 | Freight and Express |
| 2025-05-23 | 290554 | DENTON COUNTY ELECTRIC | $1917.26 | Electricity<br>Electricity<br>Electricity<br>Electricity<br>Electricity<br>Electricity<br>Electricity<br>Electricity<br>Electricity |
| 2025-05-23 | 290555 | DENCO AREA 9-1-1 DISTRICT | $55 | Education and Training |
| 2025-05-23 | 290556 | RAY HUFFINES CHEVROLET | $676.77 | Mobile Equipment Expense<br><br>Mobile Equipment Expense |
| 2025-05-23 | 290557 | ATMOS ENERGY CORPORATION, INC | $189.7 | Gas<br>Gas |
| 2025-05-23 | 290558 | RODRIGUEZ TRANSPORTATION | $7641.17 | General Engineering |
| 2025-05-23 | 290559 | Delta Dental Insurance Company | $2606.28 | Unreported Claims Liability |
| 2025-05-23 | 290560 | NORTHERN IMPORTS, INC | $192.5 | Uniforms |
| 2025-05-23 | 290561 | SOUTHWEST INTERNATIONAL TRUCKS, INC. | $574.96 | Mobile Equipment Expense<br><br>Mobile Equipment Expense |
| 2025-05-23 | 290562 | CITY OF McKINNEY | $90.9 | Water<br>Water |
| 2025-05-23 | 290563 | BAR TOO READY-MIX, LLC | $2360 | Other Materials and Supplies |
| 2025-05-23 | 290564 | CITY OF THE COLONY | $153.63 | Water<br>Water<br>Water |
| 2025-05-23 | 290565 | NAGIOS ENTERPRISES, LLC | $995 | Education and Training |

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| 2025-05-23 | 290566 | Safelite Fulfillment,Inc | $456.37 | Mobile Equipment Expense |
| 2025-05-23 | 290567 | J & J TOWING INC | $60 | Outside Maintenance |
| 2025-05-23 | 290568 | Hilltop Securities,Inc | $28333.33 | Consulting/Professional |
| 2025-05-23 | 290569 | TM ALTO 5000 S HULEN,LLC | $6871.41 | Rentals - Land<br>Rentals - Land |
| 2025-05-23 | 290570 | Arlington Black Chamber of | $2500 | Promotional Expenses-Events |
| 2025-05-23 | 290571 | MIMCO,INC | $5095.58 | Rentals - Land<br>Rentals - Land |
| 2025-05-23 | 290572 | Mallory Safety & Supply, LLC | $934.98 | Uniforms |
| 2025-05-23 | 290573 | WAYTEK INC | $20693.82 | Vehicles |
| 2025-05-23 | 290574 | Parts Authority, LLC | $197.04 | Mobile Equipment Expense |
| 2025-05-23 | 290575 | DSI Medical Services, Inc. | $705.5 | Consulting/Professional |
| 2025-05-23 | 290576 | Servicewear Apparel Inc | $108.3 | Uniforms<br>Uniforms |
| 2025-05-23 | 290577 | Veritext LLC | $525 | Meeting Expense |
| 2025-05-23 | 290578 | Qultek Consultants Inc | $22820 | Other Materials and Supplies<br>Other Materials and Supplies<br>Other Materials and Supplies |
| 2025-05-23 | 290579 | FRONTIER K2 LLC | $1124.82 | Outside Maintenance Services<br>Outside Maintenance Services<br>Outside Maintenance Services |
| 2025-05-23 | 290580 | N. DALLAS INTEGRITY FIRST LLC | $37 | Mobile Equipment Expense<br><br>Mobile Equipment Expense |
| 2025-05-23 | 290581 | Alvin R. Ogea II | $23.78 | Refunds |

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| 2025-05-23 | 290582 | Julie Turner | $14.87 | Refunds |
| 2025-05-23 | 290583 | Ms Cherie Y. Lee | $46.99 | Refunds |
| 2025-05-23 | 290584 | Angie Rodriguez | $18.73 | Refunds |
| 2025-05-23 | 290585 | Catalina Smith | $10 | Refunds |
| 2025-05-23 | 290586 | DELILAH R DANOWSKI | $23.64 | Refunds |
| 2025-05-23 | 290587 | DENVER ALAN JENKINS | $10 | Refunds |
| 2025-05-23 | 290588 | MACARIA SANCHEZ HERNANDEZ | $10 | Refunds |
| 2025-05-23 | 290589 | DOYLE AND ALICE SUE ELMORE | $3.42 | Refunds |
| 2025-05-23 | 290590 | THEODORE M. MALCOLM | $43.29 | Refunds |
| 2025-05-23 | 290591 | CRYSTAL R. SMITH | $10 | Refunds |
| 2025-05-23 | 290592 | TODD BONEY | $47.05 | Refunds |
| 2025-05-23 | 290593 | AHMED MOHAMED HADI | $4.28 | Refunds |
| 2025-05-23 | 290594 | RYAN C. HAY | $6.23 | Refunds |
| 2025-05-23 | 290595 | GILBERT RAMIREZ | $10.12 | Refunds |
| 2025-05-23 | 290596 | MORRIS T. NORWOOD | $47.26 | Refunds |
| 2025-05-23 | 290597 | DONNA WEDGEWORTH | $10.1 | Refunds |
| 2025-05-23 | 290598 | JACK T. RAGSDALE | $36.28 | Refunds |
| 2025-05-23 | 290599 | ERIK JOAN TORRES SOLANO | $10 | Refunds |
| 2025-05-23 | 290600 | Maria G. Jimenez | $2.61 | Refunds |
| 2025-05-23 | 290601 | Bobbi J. Desola | $317.88 | Refunds |
| 2025-05-23 | 290602 | JENNIFER TESS STANSEL-ARDEN | $39.19 | Refunds |
| 2025-05-23 | 290603 | TFI FAMILY SERVICES | $3.06 | Refunds |
| 2025-05-23 | 290604 | CODY J. NELSON | $15.91 | Refunds |
| 2025-05-23 | 290605 | VIVIAN | $13.29 | Refunds |

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| 2025-05-23 | 290606 | MICHAEL S. COUCHMAN | $12.3 | Refunds |
| 2025-05-23 | 290607 | ENMANUEL PELAEZ | $33.25 | Refunds |
| 2025-05-23 | 290608 | JACQUELINE E. THOMAS | $9.95 | Refunds |
| 2025-05-23 | 290609 | Prince Shah | $20 | Refunds |
| 2025-05-23 | 290610 | Devin Austin | $25.5 | Refunds |
| 2025-05-23 | 290611 | KENNETH E. LAURITANO | $3.22 | Refunds |
| 2025-05-23 | 290612 | PAMELIA RUSS PADDOCK | $29.64 | Refunds |
| 2025-05-23 | 290613 | Diana Orozco | $40 | Refunds |
| 2025-05-23 | 290614 | PATRICK C. MARTINEZ | $40 | Refunds |
| 2025-05-23 | 290615 | LATASHA C. QUARLES | $30 | Refunds |
| 2025-05-23 | 290616 | GRETCHEN W. HOLLIS | $10 | Refunds |
| 2025-05-23 | 290617 | JENNY LE | $8.35 | Refunds |
| 2025-05-23 | 290618 | James Miller | $10 | Refunds |
| 2025-05-23 | 290619 | JULIANNE D. SNODGRASS | $17.46 | Refunds |
| 2025-05-23 | 290620 | RONALD W. GUENTHER | $16.15 | Refunds |
| 2025-05-23 | 290621 | TERESA B. VILLALVA | $8.04 | Refunds |
| 2025-05-23 | 290622 | RADOICA LABARRE | $20 | Refunds |
| 2025-05-23 | 290623 | KATIE S. CHEN | $10 | Refunds |
| 2025-05-23 | 290624 | Iliana M. Medina | $1.2 | Refunds |
| 2025-05-23 | 290625 | JESSICA GUEVARA | $40 | Refunds |
| 2025-05-23 | 290626 | Sarah R. Williams | $4.12 | Refunds |
| 2025-05-23 | 290627 | BILLY D. SPEARS | $10 | Refunds |
| 2025-05-23 | 290628 | ADRIANA I REBOLLEDO | $3.18 | Refunds |

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| 2025-05-23 | 290629 | STEPHEN MARY | $9.79 | Refunds |
| 2025-05-23 | 290630 | Alexander Engel | $30 | Refunds |
| 2025-05-23 | 290631 | BENNY R. JUSTICE | $3.5 | Refunds |
| 2025-05-23 | 290632 | Mayeli Castro | $10 | Refunds |
| 2025-05-23 | 290633 | DANA J. SMITH | $81.5 | Refunds |
| 2025-05-23 | 290634 | ANDREA E. MARTINEZ | $20 | Refunds |
| 2025-05-23 | 290635 | LIZA SHRESTHA | $6.52 | Refunds |
| 2025-05-23 | 290636 | RICHARD D. GREENWELL | $80.28 | Refunds |
| 2025-05-23 | 290637 | veronica renteria | $2.59 | Refunds |
| 2025-05-23 | 290638 | MIGUEL AGUILAR PEREZ | $10 | Refunds |
| 2025-05-23 | 290639 | JOYCE L. KERBY | $38.36 | Refunds |
| 2025-05-23 | 290640 | JOSH D. LOWRANCE | $45.69 | Refunds |
| 2025-05-23 | 290641 | VAIDEHI JARIWALA | $5 | Refunds |
| 2025-05-23 | 290642 | MICHELE FLASHNICK | $4.71 | Refunds |
| 2025-05-23 | 290643 | Mackenzie L. NEUENSWANDER | $172.24 | Refunds |
| 2025-05-23 | 290644 | RAJESH KATURI | $10 | Refunds |
| 2025-05-23 | 290645 | YAZMYRAT OVEZOV | $19.42 | Refunds |
| 2025-05-23 | 290646 | KENCY ROBERSON | $23.42 | Refunds |
| 2025-05-23 | 290647 | JOSE N. HERNANDEZ | $40 | Refunds |
| 2025-05-23 | 290648 | CARLA J. HILE | $11.48 | Refunds |
| 2025-05-23 | 290649 | VALERIE A. ORTA | $20 | Refunds |
| 2025-05-23 | 290650 | HOA LE | $93.24 | Refunds |
| 2025-05-23 | 290651 | JANZELLE SMITH | $5 | Refunds |
| 2025-05-23 | 290652 | DANIEL VASQUEZ | $20 | Refunds |

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| 2025-05-23 | 290653 | ANTHONY CALINGO | $14.82 | Refunds |
| 2025-05-23 | 290654 | David J. Avila | $5.4 | Refunds |
| 2025-05-23 | 290655 | ZACHARY HARDIN | $45.11 | Refunds |
| 2025-05-23 | 290656 | FLORINA DELAROSA SANCHEZ | $5.31 | Refunds |
| 2025-05-23 | 290657 | Daniela A. Ramirez | $7.5 | Refunds |
| 2025-05-23 | 290658 | claudia lopez | $5 | Refunds |
| 2025-05-23 | 290659 | ERIC VAN EILAND | $60.76 | Refunds |
| 2025-05-27 | 018239 | Health Care Service Corporation | $215673.6 | Unreported Claims Liability |
| 2025-05-28 | 002847 | AtkinsRealis USA Inc. | $876642.07 | General Engineering Consulting/Professional<br>Bridge Repairs<br>Pavement & Shoulders<br>Pavement Markings<br>Signing Expense<br>Infrastructure Rdway/Hwy/Bridg<br><br>Infrastructure Rdway/Hwy/Bridg<br><br>General Engineering<br>Infrastructure Rdway/Hwy/Bridg<br><br>Building Improvements<br>Building Improvements<br>General Engineering |
| 2025-05-28 | 002848 | AUSTIN BRIDGE & ROAD | $2567913.83 | Retainage Payable |

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| | | | | Pavement & Shoulders |
| 2025-05-28 | 002849 | ETC | $177888.9 | Consulting/Profess Serv Tech<br>Consulting/Profess Serv Tech |
| 2025-05-28 | 002850 | ETC | $219924.87 | Consulting/Profess Serv Tech |
| 2025-05-28 | 002851 | H.W Lochner, Inc | $225465.96 | General Engineering<br>Pavement Markings<br>Infrastructure Rdway/Hwy/Bridg<br><br>Pavement & Shoulders<br>Signing Expense<br>Bridge Repairs<br>Infrastructure Rdway/Hwy/Bridg<br><br>Consulting/Profess Serv Tech<br>Infrastructure Rdway/Hwy/Bridg<br><br>Infrastructure Rdway/Hwy/Bridg<br><br>Infrastructure Rdway/Hwy/Bridg<br><br>Infrastructure Rdway/Hwy/Bridg<br><br>Building Improvements<br>Infrastructure Rdway/Hwy/Bridg<br><br>Infrastructure Rdway/Hwy/Bridg<br><br>General Engineering |

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| 2025-05-28 | 002852 | HNTB CORPORATION | $55555.36 | General Engineering<br>General Engineering<br>General Engineering<br>General Engineering<br>General Engineering<br>General Engineering |
| 2025-05-28 | 002853 | HNTB CORPORATION | $302812.93 | General Engineering<br>Infrastructure Right -of -Way<br>General Engineering<br>General Engineering<br>General Engineering<br>General Engineering<br>Signing Expense<br>General Engineering<br>General Engineering<br>General Engineering<br>Infrastructure Rdway/Hwy/Bridg<br><br>General Engineering |
| 2025-05-28 | 002854 | HUITT & ZOLLARS, INC. | $72016.83 | Infrastructure Rdway/Hwy/Bridg |
| 2025-05-28 | 002855 | HUITT & ZOLLARS, INC. | $84241.04 | General Engineering |
| 2025-05-28 | 002856 | HUITT & ZOLLARS, INC. | $78974.91 | General Engineering |
| 2025-05-28 | 002857 | Lane -Abrams Joint Venture | $400273.98 | Outside Maintenance |
| 2025-05-28 | 002858 | PROFESSIONAL ACCOUNT | $295575.2 | Temporary Contract Labor |
| 2025-05-28 | 002859 | PROFESSIONAL | $139610.87 | Consulting/Profess |

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| | | ACCOUNT | | ional |
| 2025-05-28 | 002860 | RFD AND ASSOCIATES INC | $13307.26 | Software |
| 2025-05-28 | 002861 | RFD AND ASSOCIATES INC | $52014.3 | Software<br>Software |
| 2025-05-28 | 002862 | RFD AND ASSOCIATES INC | $18801.88 | Software |
| 2025-05-28 | 002863 | RFD AND ASSOCIATES INC | $171781.94 | Software |
| 2025-05-28 | 002864 | Ragle Inc | $290111 | Retainage Payable<br><br>Bridge Repairs |
| 2025-05-28 | 002865 | Deluxe Financial Services, LLC | $22503.18 | Bank Charges |
| 2025-05-28 | 002866 | Select Maintenance,LLC | $196463.79 | Retainage Payable<br><br>Pavement & Shoulders |
| 2025-05-28 | 002867 | Mario Sinacola & Sons Excavating Inc. | $4803830.06 | Infrastructure Rdway/Hwy/Bridg<br><br>Retainage Payable |
| 2025-05-28 | 002868 | Mario Sinacola & Sons Excavating Inc. | $4730805.19 | Retainage Payable<br><br>Infrastructure Rdway/Hwy/Bridg |
| 2025-05-28 | 002869 | Synergy Signs & Services,LLC | $117881.98 | Signing Expense<br>Retainage Payable |
| 2025-05-28 | 002870 | THOMAS GALLAWAY CORPORATION | $106143.6 | Outside Maintenance |
| 2025-05-28 | 002871 | TollPlus LLC | $524516.01 | Consulting/Profess ional |
| 2025-05-28 | 002872 | Troutman Pepper Locke LLP | $90859 | Legal Fees<br>Legal Fees<br>Legal Fees<br>Legal Fees<br>Legal Fees<br>Legal Fees<br>Legal Fees<br>Legal Fees |
| 2025-05-28 | 002873 | VRX, INC. | $401509.86 | Consulting/Profess<br>Serv Tech<br>General<br>Engineering |

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| | | | | Consulting/Profess Serv Tech<br>General Engineering<br>Consulting/Profess Serv Tech<br>Building Improvements<br>Building Improvements<br>Infrastructure Rdway/Hwy/Bridg<br><br>Consulting/Profess ional |
| 2025-05-28 | 002874 | Valor Intelligent Processing, LLC | $330771 | Temporary Contract Labor |
| 2025-05-28 | 002875 | Valor Intelligent Processing, LLC | $3033 | Consulting/Profess ional |
| 2025-05-28 | 002876 | Valor Intelligent Processing, LLC | $245736.91 | 3rd Party Collections |
| 2025-05-28 | 002877 | WEBBER LLC | $3754363.05 | Retainage Payable<br><br>Infrastructure Rdway/Hwy/Bridg |
| 2025-05-28 | 290660 | CITY OF CARROLLTON | $169.75 | Water<br>Water |
| 2025-05-28 | 290661 | CITY OF GRAND PRAIRIE | $705.87 | Water |
| 2025-05-28 | 290662 | CITY OF PLANO | $651.11 | Water<br>Water<br>Water<br>Water |
| 2025-05-28 | 290663 | DALLAS LITE & BARRICADE | $4070 | Other Materials and Supplies |
| 2025-05-28 | 290664 | DALLAS WATER UTILITIES | $3488.42 | Water<br>Water<br>Water<br>Water |
| 2025-05-28 | 290665 | JORDAN TOWING INC. | $1430 | Mobile Equipment Expense<br><br>Mobile Equipment Expense |
| 2025-05-28 | 290666 | GENUINE PARTS | $70.64 | Mobile Equipment |

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| | | COMPANY, INC | | Expense |
| 2025-05-28 | 290667 | STAPLES BUSINESS | $288.45 | Office Supplies<br>Office Supplies<br>Office Supplies<br>Office Supplies<br>Office Supplies |
| 2025-05-28 | 290668 | KINLOCH EQUIPMENT AND | $112.82 | Mobile Equipment Expense |
| 2025-05-28 | 290669 | O'REILLY AUTOMOTIVE, INC. | $612.43 | Mobile Equipment Expense<br><br>Mobile Equipment Expense<br><br>Mobile Equipment Expense<br><br>Mobile Equipment Expense<br><br>Mobile Equipment Expense |
| 2025-05-28 | 290670 | CITY OF FRISCO | $394.18 | Water<br>Water<br>Water |
| 2025-05-28 | 290671 | BD HOLT CO DBA HOLT CAT,CRANE & | $3747.83 | Mobile Equipment Expense |
| 2025-05-28 | 290672 | DENTON COUNTY ELECTRIC | $4581.07 | Electricity<br>Gas<br>Electricity<br>Electricity |
| 2025-05-28 | 290673 | RAY HUFFINES CHEVROLET | $438.78 | Mobile Equipment Expense<br><br>Mobile Equipment Expense |
| 2025-05-28 | 290674 | ATMOS ENERGY CORPORATION, INC | $213.42 | Gas<br>Gas |
| 2025-05-28 | 290675 | COMPLETE SUPPLY, INC. | $4044.52 | Other Materials and Supplies |
| 2025-05-28 | 290676 | SOUTHWEST INTERNATIONAL TRUCKS, INC. | $698.64 | Mobile Equipment Expense |

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| | | | | Mobile Equipment Expense<br><br>Mobile Equipment Expense |
| 2025-05-28 | 290677 | CITY OF McKINNEY | $247.95 | Water<br>Water<br>Water<br>Water<br>Water |
| 2025-05-28 | 290678 | Globe Electric Supply Co Inc. | $815.68 | Small Tools and Shop Supplies |
| 2025-05-28 | 290679 | Bell Nunnally & Martin LLP | $3612 | Legal Fees<br>Legal Fees<br>Legal Fees<br>Legal Fees<br>Legal Fees<br>Legal Fees<br>Legal Fees<br>Legal Fees<br>Legal Fees<br>Legal Fees<br>Legal Fees<br>Legal Fees<br>Legal Fees<br>Legal Fees<br>Legal Fees<br>Legal Fees<br>Legal Fees<br>Legal Fees<br>Legal Fees |
| 2025-05-28 | 290680 | NETSYNC NETWORK SOLUTION | $3192.3 | Computers |
| 2025-05-28 | 290681 | PRECISION TASK GROUP,INC | $1926.83 | Consulting/Profess Serv Tech |
| 2025-05-28 | 290682 | United Electric Cooperative | $168.76 | Electricity |
| 2025-05-28 | 290683 | Mustang Apparel | $293 | Uniforms |
| 2025-05-28 | 290684 | ESTES THORNE & CARR PLLC | $16432.5 | Legal Fees<br>Legal Fees<br>Legal Fees |
| 2025-05-28 | 290685 | AI VECTOR ,LLC | $16439 | Software |
| 2025-05-28 | 290686 | TM ALTO 5000 S | $91.39 | Water |

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| | | HULEN,LLC | | |
| 2025-05-28 | 290687 | Amy Stewart PC | $4785 | Legal Fees |
| 2025-05-28 | 290688 | Hartford Life and Accident | $44140.35 | Unreported Claims Liability |
| 2025-05-28 | 290689 | Amazon Capital Services, Inc | $187.99 | Meeting Expense |
| 2025-05-28 | 290690 | 6479 Camp Bowie Blvd LLC | $10368.3 | Electricity<br>Gas<br>Water<br>Rentals - Land<br>Rentals - Land |
| 2025-05-28 | 290691 | Parts Authority, LLC | $5283.54 | Mobile Equipment Expense |
| 2025-05-28 | 290692 | AVI-SPL LLC | $19885 | Outside Maintenance |
| 2025-05-28 | 290693 | Scheef & Stone LLP | $77917.64 | Legal Fees |
| 2025-05-28 | 290694 | Dallas Law Enforcement | $151.92 | Outside Maintenance |
| 2025-05-28 | 290695 | Baker & Hostetler LLP | $485 | Legal Fees |
| 2025-05-28 | 290696 | HD Supply Facilities Maintenance Ltd | $384.5 | Small Tools and Shop Supplies<br>Small Tools and Shop Supplies<br>Small Tools and Shop Supplies |
| 2025-05-28 | 290697 | Gourav Goyal | $246775 | Consulting/Profess Serv Tech |
| 2025-05-28 | 290698 | The Law Offices of Robert D Daake, | $440 | Legal Fees<br>Legal Fees |
| 2025-05-28 | 290699 | Ogletree, Deakins, Nash, Smoak & | $2989 | Legal Fees |
| 2025-05-28 | 290700 | Cantey Hanger LLP | $16293 | Legal Fees<br>Legal Fees<br>Legal Fees<br>Legal Fees |
| 2025-05-28 | 290701 | Frost Brown Todd LLP | $19079.25 | Legal Fees<br>Legal Fees |
| 2025-05-28 | 290702 | Sunoco LP | $15479.89 | Motor Fuel Expense<br>Motor Fuel Expense |
| 2025-05-28 | 290703 | N. DALLAS INTEGRITY FIRST LLC | $92.5 | Mobile Equipment Expense |

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| | | | | Mobile Equipment Expense<br><br>Mobile Equipment Expense<br><br>Mobile Equipment Expense<br><br>Mobile Equipment Expense |
| 2025-05-28 | 290704 | 4M Parts Warehouse LLC | $164.7 | Mobile Equipment Expense |
| 2025-05-28 | 290705 | Li Chen | $21700 | Legal Fees<br>Legal Fees |
| 2025-05-28 | 290706 | YASER AZZAM | $36.52 | Refunds |
| 2025-05-28 | 290707 | KING STREET PRODUCTIONS INC | $949.88 | Refunds |
| 2025-05-28 | 290708 | TROY J. CASE | $13.54 | Refunds |
| 2025-05-28 | 290709 | Molly Crowder | $78.54 | Refunds |
| 2025-05-28 | 290710 | Punniah S. Thammala | $9.88 | Refunds |
| 2025-05-28 | 290711 | TRACI LIBERTO | $844.69 | Refunds |
| 2025-05-28 | 290712 | JAN C. DOYLE | $11.33 | Refunds |
| 2025-05-28 | 290713 | Rick W. Perez | $20 | Refunds |
| 2025-05-28 | 290714 | LUCINDA A BURROUGHS | $10 | Refunds |
| 2025-05-28 | 290715 | CHRISTINA INGRID MONTOYA | $10 | Refunds |
| 2025-05-28 | 290716 | SHANTELIA D. BROWN | $2.72 | Refunds |
| 2025-05-28 | 290717 | JEFFREY WELDON | $510.5 | Refunds |
| 2025-05-28 | 290718 | BETTY C. MILLER | $10 | Refunds |
| 2025-05-28 | 290719 | THOMAS TOWER | $47.77 | Refunds |
| 2025-05-28 | 290720 | LINDA K. GREATHOUSE | $.16 | Refunds |
| 2025-05-28 | 290721 | ANDY BROWN | $40 | Refunds |

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| 2025-05-28 | 290722 | JUAN SALAZAR ESQUIVEL | $10 | Refunds |
| 2025-05-28 | 290723 | GABRIELA CRUZ | $20 | Refunds |
| 2025-05-28 | 290724 | CARLOS ALFREDO MARTINEZ | $2.24 | Refunds |
| 2025-05-28 | 290725 | THOMAS E. STEPHENS | $9.72 | Refunds |
| 2025-05-28 | 290726 | MICHAEL EUGENE FERRELL | $7.89 | Refunds |
| 2025-05-28 | 290727 | BLAKE A. DONAHOO | $.01 | Refunds |
| 2025-05-28 | 290728 | JONE MIDDLEBROOKS | $5 | Refunds |
| 2025-05-28 | 290729 | MICHAEL KIPE | $10 | Refunds |
| 2025-05-28 | 290730 | JAMES FRYDMAN | $1.32 | Refunds |
| 2025-05-28 | 290731 | CHRISTIAN DAVID LUNDBERG | $100 | Refunds |
| 2025-05-28 | 290732 | Misty D. Freeman | $9.68 | Refunds |
| 2025-05-28 | 290733 | Johana E. REYES | $10 | Refunds |
| 2025-05-28 | 290734 | ELIZABETH SEVILLA | $19.43 | Refunds |
| 2025-05-28 | 290735 | JOHN C. WENSINGER | $33.03 | Refunds |
| 2025-05-28 | 290736 | JAMES A. HURT | $10.35 | Refunds |
| 2025-05-28 | 290737 | JENNIFER LINDSAY | $10 | Refunds |
| 2025-05-28 | 290738 | HUAN YANG | $20 | Refunds |
| 2025-05-28 | 290739 | CRAIG K. SIMPKINS | $29.3 | Refunds |
| 2025-05-28 | 290740 | THOMAS E. LEAHY | $74.44 | Refunds |
| 2025-05-28 | 290741 | PETER J GARCIA | $12.27 | Refunds |
| 2025-05-28 | 290742 | MARILYN JOAN MAGILL | $20 | Refunds |
| 2025-05-28 | 290743 | STEPHEN D. PITTS | $18.66 | Refunds |
| 2025-05-28 | 290744 | THOMAS H. ROCKEL | $43.92 | Refunds |

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| 2025-05-28 | 290745 | anthony lewis | $20 | Refunds |
| 2025-05-28 | 290746 | JAMES A. GUIBERT | $12.11 | Refunds |
| 2025-05-28 | 290747 | PATSY R. ATHEY | $10 | Refunds |
| 2025-05-28 | 290748 | ANDREW C. TAFT | $11.92 | Refunds |
| 2025-05-28 | 290749 | GUILLERMO ESCOBEDO III | $49.5 | Refunds |
| 2025-05-28 | 290750 | MONICA E. SCOTT | $37 | Refunds |
| 2025-05-28 | 290751 | Sidney Salazar | $57.1 | Refunds |
| 2025-05-28 | 290752 | LINDA BENAVIDES VELASQUEZ | $36.34 | Refunds |
| 2025-05-28 | 290753 | VALERIE BEJARANO | $54.24 | Refunds |
| 2025-05-28 | 290754 | CHARLES L. LIGGETT | $25.74 | Refunds |
| 2025-05-28 | 290755 | KAYLA TERESA MILLER | $120.34 | Refunds |
| 2025-05-28 | 290756 | KYLE WAYNE WALKER | $10 | Refunds |
| 2025-05-28 | 290757 | GRACE JONES | $20 | Refunds |
| 2025-05-28 | 290758 | JOSHUA VERNON ECK | $45.8 | Refunds |
| 2025-05-28 | 290759 | JOSE VELASCO | $5 | Refunds |
| 2025-05-28 | 290760 | scott l. taylor | $10.65 | Refunds |
| 2025-05-28 | 290761 | ANITHA RELANGI | $11.2 | Refunds |
| 2025-05-28 | 290762 | martin sanchez | $20 | Refunds |
| 2025-05-28 | 290763 | ANTOINE JOHNATHON PARTEE | $10 | Refunds |
| 2025-05-28 | 290764 | Michelle Chaumont | $42.64 | Refunds |
| 2025-05-28 | 290765 | OCTAVIO ANDRADE | $20 | Refunds |
| 2025-05-28 | 290766 | CHARLOTTE E. MOORE | $20 | Refunds |
| 2025-05-28 | 290767 | JACK P. GUILLORY | $18.09 | Refunds |
| 2025-05-28 | 290768 | DON B. KENWAY | $14.95 | Refunds |

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| 2025-05-28 | 290769 | ELISE C. TITUS | $36.11 | Refunds |
| 2025-05-28 | 290770 | YUNEISY ARGUELLES | $20.18 | Refunds |
| 2025-05-28 | 290771 | MOHIT JAIN | $15.57 | Refunds |
| 2025-05-28 | 290772 | CYNTHIA CHILDERS FIELDS | $20 | Refunds |
| 2025-05-28 | 290773 | KENNETH P. KUEHN | $5.29 | Refunds |
| 2025-05-28 | 290774 | JUAN CARLOS BARDAN | $83.56 | Refunds |
| 2025-05-28 | 290775 | Monica Mena | $20 | Refunds |
| 2025-05-28 | 290776 | WALTER WILKINSON | $3.56 | Refunds |
| 2025-05-28 | 290777 | WILFRIDO OSPINO ACUNA | $1.3 | Refunds |
| 2025-05-28 | 290778 | Isabell Manjengwa | $10 | Refunds |
| 2025-05-28 | 290779 | ANTONY Lopez | $40 | Refunds |
| 2025-05-28 | 290780 | ABIGAIL LYNN L. PEARSON | $6.11 | Refunds |
| 2025-05-28 | 290781 | royston johnson | $40 | Refunds |
| 2025-05-28 | 290782 | DEBORAH TIPPS | $35 | Refunds |
| 2025-05-28 | 290783 | Carolyn Spengler | $7.82 | Refunds |
| 2025-05-28 | 290784 | Regina S. Russette | $3.77 | Refunds |
| 2025-05-28 | 290785 | NANCI BARTOLO | $20 | Refunds |
| 2025-05-28 | 290786 | Tina Martin | $40 | Refunds |
| 2025-05-28 | 290787 | CHRISTOPHER LEE MOORE | $10 | Refunds |
| 2025-05-28 | 290788 | JOEY DELOACH | $16.78 | Refunds |
| 2025-05-28 | 290789 | SEGAN BERG | $20 | Refunds |
| 2025-05-28 | 290790 | THOMAS CLIFTON TERRELL | $9.87 | Refunds |
| 2025-05-28 | 290791 | EDITH GONZALEZ MARTINEZ | $17.88 | Refunds |

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| 2025-05-28 | 290792 | MURAD QAYYUM | $51.44 | Refunds |
| 2025-05-28 | 290793 | DEAN C. LEATHERS | $40 | Refunds |
| 2025-05-28 | 290794 | Shonda Workman | $3.57 | Refunds |
| 2025-05-28 | 290795 | Jennifer Taillac | $18.96 | Refunds |
| 2025-05-28 | 290796 | FAY GARDNER | $2.43 | Refunds |
| 2025-05-28 | 290797 | CAMI M. PACE | $21.05 | Refunds |
| 2025-05-28 | 290798 | ALINA A. BEZERRA | $40 | Refunds |
| 2025-05-28 | 290799 | DREW BEARDEN | $16.59 | Refunds |
| 2025-05-28 | 290800 | DORY INGRAM | $10 | Refunds |
| 2025-05-28 | 290801 | JESSICA DISTASO | $7.45 | Refunds |
| 2025-05-28 | 290802 | SANDRA K. HARWELL | $48.2 | Refunds |
| 2025-05-28 | 290803 | RAYMOND P. JONES | $6.8 | Refunds |
| 2025-05-28 | 290804 | Shaneka s. Henry | $35 | Refunds |
| 2025-05-28 | 290805 | Deepa Pishey | $14.91 | Refunds |
| 2025-05-28 | 290806 | Caleb Chandler | $1.44 | Refunds |
| 2025-05-28 | 290807 | JERRY D. FOX | $40 | Refunds |
| 2025-05-28 | 290808 | MELISSA PYLE | $58.28 | Refunds |
| 2025-05-28 | 290809 | COMPASS ATHLETICS LLC | $48.1 | Refunds |
| 2025-05-28 | 290810 | CITY OF FREDERICKSBURG | $105 | Refunds |
| 2025-05-28 | 290811 | NEW CANEY ISD | $23.47 | Refunds |
| 2025-05-28 | 290812 | HUSKY TRANSPORTATION | $328.94 | Refunds |
| 2025-05-28 | 450905 | HEALTHEQUITY, INC. | $251.94 | Unreported Claims Liability |
| 2025-05-28 | 450911 | HEALTHEQUITY, INC. | $2474.02 | Unreported Claims Liability |
| 2025-05-30 | 005687 | OFFICE OF THE | $5403.7 | Payroll Deduction - |

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| | | ATTORNEY GENERAL | | Other |
| 2025-05-30 | 290813 | CITY OF GRAND PRAIRIE | $829.08 | Water<br>Water<br>Water |
| 2025-05-30 | 290814 | CITY OF PLANO | $7757.21 | Water |
| 2025-05-30 | 290815 | DALLAS WATER UTILITIES | $297.84 | Water<br>Water<br>Water<br>Water<br>Water<br>Water<br>Water<br>Water |
| 2025-05-30 | 290816 | ELLIOTT ELECTRIC SUPPLY | $4578.57 | Other Materials and Supplies<br>Other Materials and Supplies<br>Other Materials and Supplies<br>Other Materials and Supplies<br>Other Materials and Supplies |
| 2025-05-30 | 290817 | FEDERAL EXPRESS CORPORATION | $331.47 | Freight and Express<br>Freight and Express<br>Freight and Express<br>Freight and Express<br>Software<br>Freight and Express<br>Freight and Express<br>Freight and Express<br>Freight and Express<br>Freight and Express<br>Freight and Express<br>Software |
| 2025-05-30 | 290818 | HDR ENGINEERING, | $7356.76 | General |

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| | | INC. | | Engineering |
| 2025-05-30 | 290819 | GENUINE PARTS COMPANY, INC | $35.34 | Mobile Equipment Expense |
| 2025-05-30 | 290820 | IDSC HOLDINGS LLC | $11938.1 | Small Tools and Shop Supplies<br>Small Tools and Shop Supplies<br>Small Tools and Shop Supplies<br>Small Tools and Shop Supplies<br>Small Tools and Shop Supplies |
| 2025-05-30 | 290821 | STANDARD INSURANCE CO. | $13933.76 | Unreported Claims Liability |
| 2025-05-30 | 290822 | STAPLES BUSINESS | $808.86 | Office Supplies<br>Office Supplies<br>Office Supplies<br>Office Supplies<br>Office Supplies<br>Office Supplies<br>Office Supplies<br>Office Supplies<br>Office Supplies |
| 2025-05-30 | 290823 | O'REILLY AUTOMOTIVE, INC. | $31.76 | Mobile Equipment Expense |
| 2025-05-30 | 290824 | QUESTMARK INFORMATION MANAGEMENT INC | $693827.46 | Consulting/Professional<br>Consulting/Professional |
| 2025-05-30 | 290825 | REPUBLIC SERVICES OF TEXAS, LTD | $472.47 | Outside Maintenance |
| 2025-05-30 | 290826 | RAY HUFFINES CHEVROLET | $297.5 | Mobile Equipment Expense<br><br>Mobile Equipment Expense |
| 2025-05-30 | 290827 | RANDOLPH C. CAIN | $9000 | Consulting/Professional |
| 2025-05-30 | 290828 | ATMOS ENERGY CORPORATION, INC | $89.96 | Gas |
| 2025-05-30 | 290829 | INTELICOM, INC | $4777.92 | Mobile Equipment Expense |

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| | | | | Mobile Equipment Expense |
| 2025-05-30 | 290830 | COMPLETE SUPPLY, INC. | $2240.22 | Other Materials and Supplies |
| 2025-05-30 | 290831 | SOUTHWEST CREDIT | $898362.79 | 3rd Party Collections<br>Temporary Contract Labor |
| 2025-05-30 | 290832 | NORTHERN IMPORTS, INC | $174.3 | Uniforms |
| 2025-05-30 | 290833 | CITY OF LEWISVILLE | $414.93 | Water<br>Water<br>Water<br>Water<br>Water<br>Water<br>Water |
| 2025-05-30 | 290834 | IEA, INC | $40356.28 | General Engineering |
| 2025-05-30 | 290835 | SOUTHWEST INTERNATIONAL TRUCKS, INC. | $103533.7 | Vehicles<br>Mobile Equipment Expense<br><br>Mobile Equipment Expense |
| 2025-05-30 | 290836 | CITY OF McKINNEY | $33.5 | Water |
| 2025-05-30 | 290837 | LEGACY CONTRACTING, L.P. | $10160.15 | Outside Maintenance |
| 2025-05-30 | 290838 | SONIC RICHARDSON F, LLC | $268.82 | Mobile Equipment Expense |
| 2025-05-30 | 290839 | Bell Nunnally & Martin LLP | $18610.51 | Legal Fees<br>Legal Fees<br>Legal Fees<br>Legal Fees<br>Legal Fees<br>Legal Fees<br>Legal Fees<br>Legal Fees<br>Legal Fees<br>Legal Fees<br>Legal Fees<br>Legal Fees<br>Legal Fees<br>Legal Fees |

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| | | | | Legal Fees<br>Legal Fees<br>Legal Fees<br>Legal Fees<br>Legal Fees<br>Legal Fees<br>Legal Fees |
| 2025-05-30 | 290840 | SAFETY KLEEN SYSTEMS | $6977 | Mobile Equipment Expense<br><br>Mobile Equipment Expense<br><br>Mobile Equipment Expense |
| 2025-05-30 | 290841 | Illinois State Disbursement Unit | $40.36 | Payroll Deduction - Other |
| 2025-05-30 | 290842 | BRENDA ROUTT | $3750 | Education and Training<br>Education and Training<br>Education and Training |
| 2025-05-30 | 290843 | HAMDAN HOLDINGS LLC | $308.97 | Mobile Equipment Expense<br><br>Mobile Equipment Expense<br><br>Mobile Equipment Expense |
| 2025-05-30 | 290844 | TM ALTO 5000 S HULEN,LLC | $87.69 | Water |
| 2025-05-30 | 290845 | WRA RISK INC | $4166.66 | Software |
| 2025-05-30 | 290846 | LJA Engineering, Inc | $189407.59 | Infrastructure Rdway/Hwy/Bridg |
| 2025-05-30 | 290847 | Holland & Knight LLP | $44734 | Legal Fees<br>Legal Fees |
| 2025-05-30 | 290848 | ON- SITE POWER SYSTEMS, INC | $11000 | Outside Maintenance |
| 2025-05-30 | 290849 | Wilson Bauhaus Interiors, LLC | $21104.69 | Building Improvements<br>Building Improvements |

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| 2025-05-30 | 290850 | DFW Linen & Laundry Services LLC | $139.5 | Employee Appreciation Employee Appreciation |
| 2025-05-30 | 290851 | MP2 Energy Texas, LLC | $143250.06 | Electricity |
| 2025-05-30 | 290852 | Bartlett & West, Inc. | $118697.45 | General Engineering |
| 2025-05-30 | 290853 | Breaker Broker Inc | $416 | Other Materials and Supplies |
| 2025-05-30 | 290854 | 1836 Engineering LLC | $93618.78 | Infrastructure Rdway/Hwy/Bridg |
| 2025-05-30 | 290855 | N. DALLAS INTEGRITY FIRST LLC | $18.5 | Mobile Equipment Expense |
| 2025-05-30 | 290856 | StonCor Group, Inc | $159586 | Building Improvements |
| 2025-05-30 | 290857 | MARY ESTHER FLORES | $22.38 | Refunds |
| 2025-05-30 | 290858 | LATOYA LOVE | $10 | Refunds |
| 2025-05-30 | 290859 | DAVID E. HUGHES | $10.88 | Refunds |
| 2025-05-30 | 290860 | HAYDEN M. CAVANAGH | $40 | Refunds |
| 2025-05-30 | 290861 | KEVIN VENTON | $40 | Refunds |
| 2025-05-30 | 290862 | Ramkiran Akula | $8.69 | Refunds |
| 2025-05-30 | 290863 | ALISA KAY SILLIVENT-BOREK | $12.32 | Refunds |
| 2025-05-30 | 290864 | PRUDENCE GARLAND | $15.71 | Refunds |
| 2025-05-30 | 290865 | TRACI SMITH | $30.93 | Refunds |
| 2025-05-30 | 290866 | LARISA GOLOVKO | $5 | Refunds |
| 2025-05-30 | 290867 | FARSHAD ARASTEH | $49.02 | Refunds |
| 2025-05-30 | 290868 | Katie J. Cartwright | $80.89 | Refunds |
| 2025-05-30 | 290869 | WALTER G. SPRINGS | $23.75 | Refunds |
| 2025-05-30 | 290870 | OLA L. ASSEM | $10 | Refunds |
| 2025-05-30 | 290871 | TRAVIS BRYAN | $10 | Refunds |
| 2025-05-30 | 290872 | LAUREN WILLIAMS | $6.62 | Refunds |

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| 2025-05-30 | 290873 | HERMINIA G. DELEON | $10 | Refunds |
| 2025-05-30 | 290874 | LINETTE KNUFF | $12.92 | Refunds |
| 2025-05-30 | 290875 | Shawn Hamilton | $10 | Refunds |
| 2025-05-30 | 290876 | SUBHASH CHANDRA BOSE GADDE | $35.89 | Refunds |
| 2025-05-30 | 290877 | PAUL BUNN | $20 | Refunds |
| 2025-05-30 | 290878 | Justin Trimble | $1.81 | Refunds |
| 2025-05-30 | 290879 | ABLAN THERESE KASSI | $9.21 | Refunds |
| 2025-05-30 | 290880 | YAMILKA GONZALEZ | $1.36 | Refunds |
| 2025-05-30 | 290881 | ANTONIO ESPARZA | $16.72 | Refunds |
| 2025-05-30 | 290882 | TANYA DARCY | $22.31 | Refunds |
| 2025-05-30 | 290883 | KERRY D. WALL | $12.38 | Refunds |
| 2025-05-30 | 290884 | RENESSA F. DENNEY | $45.35 | Refunds |
| 2025-05-30 | 290885 | DENISE A. HELBING | $25.96 | Refunds |
| 2025-05-30 | 290886 | TALEA Sumlin Gamboa | $17 | Refunds |
| 2025-05-30 | 290887 | CHAD GARRISON | $40 | Refunds |
| 2025-05-30 | 290888 | DAVID SERNA | $20 | Refunds |
| 2025-05-30 | 290889 | Power Trust | $37.54 | Refunds |
| 2025-05-30 | 290890 | Leonard Penick | $40 | Refunds |
| 2025-05-30 | 290891 | PATRICIA STEWARD | $67.47 | Refunds |
| 2025-05-30 | 290892 | Ivanna Boyd | $10.18 | Refunds |
| 2025-05-30 | 290893 | EDUARDO DELEON | $164.42 | Refunds |
| 2025-05-30 | 290894 | RICARDO GUTIERREZ | $33.38 | Refunds |
| 2025-05-30 | 290895 | ACIDELIA MARINHO | $2.4 | Refunds |

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| 2025-05-30 | 290896 | ANITA K. BEASLEY | $12.86 | Refunds |
| 2025-05-30 | 290897 | SAMANTHA S. SUTLIFF | $10 | Refunds |
| 2025-05-30 | 290898 | SADARA Y. HARRIS | $24.38 | Refunds |
| 2025-05-30 | 290899 | PATRICIA BAILEY | $20 | Refunds |
| 2025-05-30 | 290900 | ROBERTO ORTEGA CARBALLO | $20 | Refunds |
| 2025-05-30 | 290901 | JONATHAN C BENSON | $10 | Refunds |
| 2025-05-30 | 290902 | CAMERINA ORTIZ | $10 | Refunds |
| 2025-05-30 | 290903 | CAROLYN BAUR | $31 | Refunds |
| 2025-05-30 | 290904 | BRADLEY B. DOUGHTY | $10 | Refunds |
| 2025-05-30 | 290905 | ERICA D. MEDELLIN | $2.64 | Refunds |
| 2025-05-30 | 290906 | JOHNNY A. HO | $32.07 | Refunds |
| 2025-05-30 | 290907 | ARROXANE T. EBER | $7.12 | Refunds |
| 2025-05-30 | 290908 | KYLE BURNS | $18.98 | Refunds |
| 2025-05-30 | 290909 | DARWIN ATENCIA | $.32 | Refunds |
| 2025-05-30 | 290910 | NATALIE A. SEMINARIO | $10 | Refunds |
| 2025-05-30 | 290911 | JAYNE L. LANKFORD | $16.27 | Refunds |
| 2025-05-30 | 290912 | JULIO MARQUEZ | $3.57 | Refunds |
| 2025-05-30 | 290913 | LAURIE H. MATHEWS | $8.51 | Refunds |
| 2025-05-30 | 290914 | Rosaelia G. Emery | $20 | Refunds |
| 2025-05-30 | 290915 | SHAYNE GRANNUM | $20 | Refunds |
| 2025-05-30 | 290916 | BELINDA GRIFFIN WEST | $45.71 | Refunds |
| 2025-05-30 | 290917 | Manuel J. Pace | $20 | Refunds |
| 2025-05-30 | 290918 | CARLOS MARRERO | $22.23 | Refunds |
| 2025-05-30 | 290919 | LUIS GREGORIO | $3.58 | Refunds |

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| 2025-05-30 | 290920 | OLEIDYS LAO MENDEZ | $25.26 | Refunds |
| 2025-05-30 | 290921 | Josephine J. Walker | $43.72 | Refunds |
| 2025-05-30 | 290922 | Brett A. Moorhouse | $13.74 | Refunds |
| 2025-05-30 | 290923 | Revathi Keerthi | $20 | Refunds |
| 2025-05-30 | 290924 | ARTHUR SULLENS | $10 | Refunds |
| 2025-05-30 | 290925 | TRABIAN GREER | $10 | Refunds |
| 2025-05-30 | 290926 | ASHLEY HOBBS | $10 | Refunds |
| 2025-05-30 | 290927 | EDGAR EDUARDO PRIGADA | $62.65 | Refunds |
| 2025-05-30 | 290928 | WESLEY HAMILTON | $8.78 | Refunds |
| 2025-05-30 | 290929 | Carlos Geraldo | $1.88 | Refunds |
| 2025-05-30 | 290930 | NYDA FAITH | $37 | Refunds |
| 2025-05-30 | 290931 | KAITLIN SMITH | $39.86 | Refunds |
| 2025-05-30 | 290932 | ROBERT A. HARRIS | $38.6 | Refunds |
| 2025-05-30 | 290933 | MARGARET SYKES | $21.32 | Refunds |
| 2025-05-30 | 290934 | NATASHA MARIE BYRD | $.3 | Refunds |
| 2025-05-30 | 290935 | HAROLD COSSEY | $40 | Refunds |
| 2025-05-30 | 290936 | KEAISHA WILLIS | $20 | Refunds |
| 2025-05-30 | 290937 | DANNY Rogers | $16.87 | Refunds |
| 2025-05-30 | 290938 | JOSE RAMON MADERA | $6.96 | Refunds |
| 2025-05-30 | 290939 | GLADYS KOH | $16.04 | Refunds |
| 2025-05-30 | 290940 | ANN D. NEWHOUSE | $19.98 | Refunds |
| 2025-05-30 | 290941 | HAROLD E. SONES | $51.46 | Refunds |
| 2025-05-30 | 290942 | TILLIE G. LAREZ | $24.12 | Refunds |

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| 2025-05-30 | 290943 | Sai Sandeep Kanneganti | $44.36 | Refunds |
| 2025-05-30 | 290944 | Vicente Q. Isabel | $54.25 | Refunds |
| 2025-05-30 | 290945 | AQUEEL UR RAHMAN | $45.23 | Refunds |
| 2025-05-30 | 290946 | JUAN JESUS CIPRIANO | $.53 | Refunds |
| 2025-05-30 | 290947 | Alexis A. Wells | $40.66 | Refunds |
| 2025-05-30 | 290948 | LELAND DAY | $5.32 | Refunds |
| 2025-05-30 | 290949 | GREGORY ROBERTS | $10 | Refunds |
| 2025-05-30 | 290950 | ANDREW JACKSON DAUB | $12.39 | Refunds |
| 2025-05-30 | 290951 | KEGIN MCCULLUM | $44.91 | Refunds |
| 2025-05-30 | 290952 | Tania Hurtado | $40 | Refunds |
| 2025-05-30 | 290953 | HERBERT E. KNUTSON | $9.93 | Refunds |
| 2025-05-30 | 290954 | Jared Johnson | $14.67 | Refunds |
| 2025-05-30 | 290955 | DANIEL D. HARM | $49.76 | Refunds |
| 2025-05-30 | 290956 | ANDREA WEIR | $20 | Refunds |
| 2025-05-30 | 290957 | ROGERIO DA SILVA LEITE | $40 | Refunds |
| 2025-05-30 | 290958 | HALEY R. DOUTHIT | $40 | Refunds |
| 2025-05-30 | 290959 | JODY WHEELER | $21.26 | Refunds |
| 2025-05-30 | 290960 | ALFREDO GAISTARDO | $3.04 | Refunds |
| 2025-05-30 | 290961 | LINDSEY CARGILE | $40 | Refunds |
| 2025-05-30 | 290962 | Haley Bass | $35.55 | Refunds |
| 2025-05-30 | 290963 | NATHANIEL O. BURGETT | $40 | Refunds |
| 2025-05-30 | 290964 | WILLIAM KENAS | $10 | Refunds |
| 2025-05-30 | 290965 | KELLY QUINN | $26 | Refunds |
| 2025-05-30 | 290966 | JULIET ALVARADO | $19.56 | Refunds |

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| 2025-05-30 | 290967 | GORDEN MINER | $28.06 | Refunds |
| 2025-05-30 | 290968 | TMISHA TRAYLOR | $6.24 | Refunds |
| 2025-05-30 | 290969 | GUSTAVO ZAMORANO | $40 | Refunds |
| 2025-05-30 | 290970 | DOLORES BOUCHOT NAVARRO | $29.12 | Refunds |
| 2025-05-30 | 290971 | PEGGY A. BRANTON | $19.63 | Refunds |
| 2025-05-30 | 290972 | LEO JAMES RYCRAW II | $10 | Refunds |
| 2025-05-30 | 290973 | MELISSA D. GRAHAM | $20.64 | Refunds |
| 2025-05-30 | 290974 | MICHELLE L. BOYLE | $16.69 | Refunds |
| 2025-05-30 | 290975 | MANUEL D. OZORNIA | $20 | Refunds |
| 2025-05-30 | 290976 | TINA D. FUTTY | $4.97 | Refunds |
| 2025-05-30 | 290977 | George T. Pankow | $4.2 | Refunds |
| 2025-05-30 | 290978 | Genesis MCGRUE | $2.24 | Refunds |
| 2025-05-30 | 290979 | MARIA E. ESCOTO MASTES | $10.98 | Refunds |
| 2025-05-30 | 290980 | JOSE MENDEZ | $34.78 | Refunds |
| 2025-05-30 | 290981 | ANNA L. BOULWARE | $6.05 | Refunds |
| 2025-05-30 | 290982 | Reynaldo C. Saturnio | $20 | Refunds |
| 2025-05-30 | 290983 | Ty Wiley | $.1 | Refunds |
| 2025-05-30 | 290984 | SANDRA ARRIOLA | $20 | Refunds |
| 2025-05-30 | 290985 | KARREN S. REARDON | $20 | Refunds |
| 2025-05-30 | 290986 | JOAN MOORE | $40 | Refunds |
| 2025-05-30 | 290987 | SCOTT A. MONTOYA | $20 | Refunds |
| 2025-05-30 | 290988 | ROBERT BRADSHAW | $10 | Refunds |
| 2025-05-30 | 290989 | TIMOTHY G. MACKRELL | $11.99 | Refunds |

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| 2025-05-30 | 290990 | JO A. TUCKER | $30.44 | Refunds |
| 2025-05-30 | 290991 | UMA DEVIREDDY | $7.33 | Refunds |
| 2025-05-30 | 290992 | JARRETTE R. SUDDUTH JR. | $28.14 | Refunds |
| 2025-05-30 | 290993 | DOUG DZINA | $80.63 | Refunds |