

Check Register Year to Date: 2025

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

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

				ional
2025-01-02	284188	GRAYSON COUNTY TREASURER	\$602.6	Consulting/Profess ional
2025-01-02	284189	Rockwall County Texas	\$1268.08	Consulting/Profess ional
2025-01-02	284190	Wolseley Investments, Inc	\$546.89	Outside Maintenance
2025-01-02	284191	DAIOHS U.S.A, INC	\$209.32	Office Supplies Office Supplies
2025-01-02	284192	Ellis County Treasurer	\$1152.8	Consulting/Profess ional
2025-01-02	284193	J & J TOWING INC	\$275	Mobile Equipment Expense Mobile Equipment Expense
2025-01-02	284194	UNITED RENTALS, INC	\$540	Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services
2025-01-02	284195	Industrial Power LLC	\$865.77	Mobile Equipment Expense
2025-01-02	284197	CEC Facilities Group, LLC	\$1738.3	Outside Maintenance
2025-01-02	284198	LAWSON PRODUCTS INC	\$47.52	Other Materials and Supplies
2025-01-02	284199	Facility Solutions Group	\$2687.8	Other Materials and Supplies
2025-01-02	284200	NEOLOGY INC	\$195000	Software
2025-01-02	284201	Amy Stewart PC	\$8007	Legal Fees Legal Fees

[illegible]

				Other Materials and Supplies
2025-01-02	284211	DSI Medical Services, Inc.	\$1260	Consulting/Professional Consulting/Professional
2025-01-02	284212	Servicewear Apparel Inc	\$448.8	Uniforms Uniforms Uniforms
2025-01-02	284213	MP2 Energy Texas, LLC	\$141339.79	Electricity
2025-01-02	284214	The Lock & Safe Doctor Corp.	\$70.48	Outside Maintenance
2025-01-02	284215	TuffTex Materials, Inc.	\$164.76	Other Materials and Supplies
2025-01-02	284216	1836 Engineering LLC	\$91688.27	Infrastructure Rdway/Hwy/Bridg
2025-01-02	284217	Marco Holdings I LLC	\$199.04	Mobile Equipment Expense
2025-01-02	284218	Albert Cantu	\$335	Outside Maintenance
2025-01-02	284219	Dr. Love and Associates	\$700	Consulting/Professional
2025-01-02	284220	Franklin Covey Client Sales	\$15905.75	Education and Training Education and Training Education and Training Education and Training
2025-01-02	284221	Kutak Rock LLP	\$7500	Bank Charges
2025-01-02	284222	ROQUE N. CHRISTENSEN	\$17.61	Refunds
2025-01-02	284223	Donna T. Ramey	\$1.44	Refunds
2025-01-02	284224	JOHN R. BOLEWARE	\$40	Refunds
2025-01-02	284225	OZIEL J. BRIONES	\$128	Refunds
2025-01-02	284226	CHRIS M. TURNER	\$17.84	Refunds
2025-01-02	284227	Maggie Dang	\$10	Refunds
2025-01-02	284228	VICTOR HARTEN	\$744.85	Refunds

2025-01-02	284229	THOMAS E. LANE	\$2.2	Refunds
2025-01-02	284230	Joel M. Shepherd	\$17.18	Refunds
2025-01-02	284231	James Lambert	\$27.33	Refunds
2025-01-02	284232	MARY L. SIMPSON	\$61.91	Refunds
2025-01-02	284233	STEVE W. MILAM	\$40	Refunds
2025-01-02	284234	BLAKE STEWART	\$10	Refunds
2025-01-02	284235	SANDY GARCIA	\$17.1	Refunds
2025-01-02	284236	JANIE SMITH	\$40	Refunds
2025-01-02	284237	JENNIFER K. MALENA	\$34.71	Refunds
2025-01-02	284238	KARIN L. ROUBIDEAUX	\$21.68	Refunds
2025-01-02	284239	DANNY GUERRERO	\$20	Refunds
2025-01-02	284240	Lana M. Slover	\$20	Refunds
2025-01-02	284241	LEONARD J BREAUX	\$6.14	Refunds
2025-01-02	284242	DAVID F. MADDOX	\$17.01	Refunds
2025-01-02	284243	JOHN T. MCCASKILL	\$40.23	Refunds
2025-01-02	284244	Gean Iozano Alvarado	\$5.8	Refunds
2025-01-02	284245	MAYRA LAGUNAS	\$40	Refunds
2025-01-02	284246	STEPHANIE MAHEALANI	\$.1	Refunds
2025-01-02	284247	TJAART JANSEN VAN RENSBURG	\$29.89	Refunds
2025-01-02	284248	Joel I. Acosta	\$11.75	Refunds
2025-01-02	284249	MICHAEL LUKAS RAE	\$7.05	Refunds
2025-01-02	284250	BILL TAYLOR	\$19.12	Refunds
2025-01-02	284251	PEDRO VALERA BRAVO	\$20	Refunds
2025-01-02	284252	JON DANDRIDGE	\$10	Refunds

2025-01-02	284253	ASHTON WITT	\$20	Refunds
2025-01-02	284254	LINDA E. GRAY	\$21.27	Refunds
2025-01-02	284255	LINDA B. FOX	\$30.46	Refunds
2025-01-02	284256	FIRST UNITED METHODIST CHURCH	\$40	Refunds
2025-01-02	284257	HENRY C. INGRAM	\$17.95	Refunds
2025-01-02	284258	Rama Prudhvi Varma Gadiraju	\$5.58	Refunds
2025-01-02	284259	LOIDA L. CAJULIS	\$12.4	Refunds
2025-01-02	284260	Ayana M. Fordham	\$9.76	Refunds
2025-01-02	284261	PEDRO RODRIGUEZ	\$50.72	Refunds
2025-01-02	284262	Valerie Lott	\$28.48	Refunds
2025-01-02	284263	rawuins r. alvarez ysseles	\$2.42	Refunds
2025-01-02	284264	WAYNE A. BODDY	\$10	Refunds
2025-01-02	284265	NINA LE	\$23.63	Refunds
2025-01-02	284266	JIMMY D. KEMP JR	\$20	Refunds
2025-01-02	284267	PASTOR FLORES	\$40	Refunds
2025-01-02	284268	CHRISTOPHER N. BATTIE	\$40	Refunds
2025-01-02	284269	ROBERT A. ECKENROD	\$25.09	Refunds
2025-01-02	284270	CARROLL RAY LUMPKIN	\$17.36	Refunds
2025-01-02	284271	LUCINDA L. BROOKE	\$28.75	Refunds
2025-01-02	284272	NITHISHA KATTA	\$.62	Refunds
2025-01-02	284273	SHIRLEY FORSTER	\$25.39	Refunds
2025-01-02	284274	REYNIER GUINDO FERNANDEZ	\$5.72	Refunds
2025-01-02	284275	PATRICK K. BOCKEY	\$29.65	Refunds

2025-01-02	284276	MATILDE ELEUCARIO	\$10.33	Refunds
2025-01-02	284277	ANA M. Breeden	\$67.65	Refunds
2025-01-02	284278	RONNIE A. WALKER	\$35.3	Refunds
2025-01-02	284279	VIVIAN BENSON	\$6.9	Refunds
2025-01-02	284280	Rusty L. Herrington	\$37.75	Refunds
2025-01-02	284281	Alicia L. Kirkland	\$351.65	Refunds
2025-01-02	284282	Natasha McCoy	\$15.79	Refunds
2025-01-02	284283	LINDA BOYDSTON	\$24.31	Refunds
2025-01-02	284284	JOSEPH SMITH RICHARD	\$18.36	Refunds
2025-01-02	284285	MARTY W. TRAMMELL	\$31.75	Refunds
2025-01-02	284286	MAMATA M HAMMONDS-	\$10	Refunds
2025-01-02	284287	DAVID BARRON	\$10	Refunds
2025-01-02	284288	ANGIE ANDERSON	\$20.54	Refunds
2025-01-02	284289	Steven FreayWells	\$12.38	Refunds
2025-01-02	284290	DURWAIN C. FORD	\$20	Refunds
2025-01-02	284291	DANIEL DUBOIS	\$32.58	Refunds
2025-01-02	284292	RUFUS L. KELLY	\$10.49	Refunds
2025-01-02	284293	CHET WEBB	\$122.01	Refunds
2025-01-02	284294	MINNIE DE LA ROSA	\$52.65	Refunds
2025-01-02	284295	Douglas Ragland Sr	\$7.74	Refunds
2025-01-02	284296	TOMAS S. ORENDAIN	\$13.26	Refunds
2025-01-02	284297	ELWYN G. RAIDEN	\$21.51	Refunds
2025-01-02	284298	JASON M. GRIMALDI	\$40	Refunds
2025-01-02	284299	Elizabeth Rodriguez	\$11.13	Refunds

2025-01-02	284300	BRADLEY ROKOSH	\$46.76	Refunds
2025-01-02	284301	JAMES R. TULLOS	\$18.56	Refunds
2025-01-02	284302	YOVANA A. IRAZOLA	\$15.56	Refunds
2025-01-02	284303	LIONEL RILEY JR	\$34.63	Refunds
2025-01-02	284304	Darby A. Denning	\$7.89	Refunds
2025-01-02	284305	Lakandra Williams	\$1.9	Refunds
2025-01-02	284306	NORMA J. RAULS	\$29.94	Refunds
2025-01-02	284307	WILLIAM R. MCKAY	\$15.17	Refunds
2025-01-03	284308	CITY OF CARROLLTON	\$757.99	Water Water
2025-01-03	284309	CITY OF PLANO	\$434	Water Water
2025-01-03	284310	STAPLES BUSINESS	\$85.04	Office Supplies Office Supplies Office Supplies
2025-01-03	284311	DENTON COUNTY ELECTRIC	\$7193.18	Electricity Electricity Electricity Electricity Electricity Electricity Gas Electricity Electricity Electricity Electricity Electricity Electricity Electricity
2025-01-03	284312	ULINE INC	\$1277.7	Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies
2025-01-03	284313	Lake cities Municipal Utility Authority	\$34.17	Water

2025-01-03	284314	Truckhugger Tarp Systems, Inc.	\$18954.69	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2025-01-03	284315	Moises Lopez	\$1254.43	Cash - Payroll Disbursement
2025-01-03	284316	JAMIE SCOTT	\$40	Refunds
2025-01-03	284317	JOHN W. JARNAGIN	\$37.01	Refunds
2025-01-03	284318	Chaewon Yang	\$9.68	Refunds
2025-01-03	284319	Aaron M. Ferrel	\$4.33	Refunds
2025-01-03	284320	KAREN MADDING	\$29.06	Refunds
2025-01-03	284321	Flora L. Edwards	\$6.07	Refunds
2025-01-03	284322	Martin Nielsen	\$200.05	Refunds
2025-01-03	284323	AVENEL BOURQUE	\$1.02	Refunds
2025-01-03	284324	Max Wiese	\$305.16	Refunds
2025-01-03	284325	SERGIO DOMINGUEZ	\$15.53	Refunds
2025-01-03	284326	ROBERT LEIS	\$14.67	Refunds
2025-01-03	284327	NEEL AMBATI	\$20	Refunds
2025-01-03	284328	OTIS T. HALLMARK	\$41.98	Refunds
2025-01-03	284329	ELODIA TORRES	\$27.46	Refunds
2025-01-03	284330	LESLEY HODGES	\$5.35	Refunds
2025-01-03	284331	RACHAEL D. FITZGERALD	\$40	Refunds
2025-01-03	284332	KENDRA SMITH	\$12.41	Refunds
2025-01-03	284333	KAREN D. HILL	\$10	Refunds

2025-01-03	284334	ABRAHAM SIERRA FIGUEROA	\$5.8	Refunds
2025-01-03	284335	Emily S. Bramhill	\$40	Refunds
2025-01-03	284336	MICHAEL GUERRA	\$18.15	Refunds
2025-01-03	284337	CRYSTAL N. JESKE	\$7.81	Refunds
2025-01-03	284338	CECIL L. PATRICK	\$57.72	Refunds
2025-01-03	284339	Katelyn R. Thomas	\$40	Refunds
2025-01-03	284340	NESTOR A. MARCANO	\$20	Refunds
2025-01-03	284341	BRENDA R. DIAZ	\$42.54	Refunds
2025-01-03	284342	ABEL J. MARTIN	\$10.82	Refunds
2025-01-03	284343	HAO WAN	\$18.96	Refunds
2025-01-03	284344	CASEY L. WINES	\$20	Refunds
2025-01-03	284345	NANCY JANE MCMILLAN	\$33.5	Refunds
2025-01-03	284346	DAVID SCOTT HUGHEY	\$2.92	Refunds
2025-01-03	284347	ADOLF C. SCHERER	\$8.84	Refunds
2025-01-03	284348	RUSSELL LEFAN	\$6.74	Refunds
2025-01-03	284349	Lisset Lopez	\$6.08	Refunds
2025-01-03	284350	ROBERT MITCHELL	\$8.11	Refunds
2025-01-03	284351	BARBARA J. GORE	\$34.7	Refunds
2025-01-06	005180	UNITED HEALTHCARE INSURANCE COMPANY	\$70115.12	Unreported Claims Liability Unreported Claims Liability
2025-01-08	284352	AT&T TELECONFERENCE	\$943.45	Telecommunicatio ns
2025-01-08	284353	CITY OF PLANO	\$6189.85	Water Water Water Water Water

				Water Water Water Water
2025-01-08	284354	DALLAS WATER UTILITIES	\$16.75	Water
2025-01-08	284355	HDR ENGINEERING, INC.	\$347014.53	General Engineering
2025-01-08	284356	NTTA Concentration Account	\$291.2	Payroll Deduction - Other
2025-01-08	284357	STAPLES BUSINESS	\$111.21	Office Supplies Office Supplies
2025-01-08	284358	Frontier Southwest Incorporated	\$197.55	Telecommunicatio ns
2025-01-08	284359	Frontier Southwest Incorporated	\$346.2	Telecommunicatio ns
2025-01-08	284360	U S POSTAL SERVICE	\$30000	Postage
2025-01-08	284361	W.W.GRAINGER, INC	\$8067.74	Machinery Building Improvements Building Improvements Small Tools and Shop Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies
2025-01-08	284362	KONICA MINOLTA BUSINESS SOLUTIONS U.S.A.	\$7236.24	Computers Computers Computers Computers Computers Computers Computers
2025-01-08	284363	AT&T CORP	\$1263.42	Telecommunicatio ns
2025-01-08	284364	AT&T CORP	\$9226.03	Telecommunicatio ns
2025-01-08	284365	AT&T CORP	\$401.58	Telecommunicatio ns
2025-01-08	284366	AT&T CORP	\$19903.27	Telecommunicatio ns

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

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

				Retainage Payable
2025-01-08	284388	CVS Pharmacy,Inc	\$232.15	Unreported Claims Liability Unreported Claims Liability
2025-01-08	284389	Mallory Safety & Supply, LLC	\$470.88	Uniforms Uniforms Uniforms
2025-01-08	284390	Ave2Ave Investments,LLC	\$3073.71	Outside Maintenance
2025-01-08	284391	HD Supply Facilities Maintenance Ltd	\$25.67	Small Tools and Shop Supplies Small Tools and Shop Supplies Small Tools and Shop Supplies
2025-01-08	284392	Bartlett & West, Inc.	\$76362.71	General Engineering
2025-01-08	284393	Smyrna Ready Mix Concrete,LLC	\$6166	Other Materials and Supplies Other Materials and Supplies
2025-01-08	284394	SCM Consultants Inc.	\$9602	Machinery Machinery Machinery Machinery Machinery Machinery
2025-01-08	284395	Veritext LLC	\$542.58	Meeting Expense
2025-01-08	284396	NANCY UZZI	\$21.57	Refunds
2025-01-08	284397	BRAD SNOWDEN	\$303.69	Refunds
2025-01-08	284398	DANIEL MOON	\$24.74	Refunds
2025-01-08	284399	FILEMON RODRIGUEZ	\$10	Refunds
2025-01-08	284400	ASHOK T. REDDY	\$24.08	Refunds
2025-01-08	284401	DAVID DOTSON	\$5.75	Refunds
2025-01-08	284402	KRISTI WILBUR	\$15.55	Refunds
2025-01-08	284403	DALE E. MILLER	\$7.57	Refunds

2025-01-08	284404	ELIZABETH LYNETTE MCCOY	\$4.55	Refunds
2025-01-08	284405	ELIZABETH ANN BARR	\$1.03	Refunds
2025-01-08	284406	WILBURT LEE LASHANTA HALL	\$33.26	Refunds
2025-01-08	284407	ARCHANA NAGANNA	\$30.23	Refunds
2025-01-08	284408	STEPHEN L. ATKINS	\$10.63	Refunds
2025-01-08	284409	JOSEPH L. ROBINSON	\$34.86	Refunds
2025-01-08	284410	DAVID M. MEEKS	\$4.76	Refunds
2025-01-08	284411	DON A. SOARD	\$33.85	Refunds
2025-01-08	284412	CLETE BOONE VANDERBURG	\$200.36	Refunds
2025-01-08	284413	JAMES STEELE	\$3.57	Refunds
2025-01-08	284414	Kelly McNeill Graham	\$5.05	Refunds
2025-01-08	284415	TAMMI R. JONES	\$.18	Refunds
2025-01-08	284416	Cynthia L. Ducote	\$20	Refunds
2025-01-08	284417	Adrienne Ryan	\$.24	Refunds
2025-01-08	284418	RICHARD N. HUNT	\$33.83	Refunds
2025-01-08	284419	Jon R. Byers	\$3.47	Refunds
2025-01-08	284420	OSVALDO PEREZ	\$10	Refunds
2025-01-08	284421	TED L. SMITH	\$5	Refunds
2025-01-08	284422	JOSE LUIS GODINEZ	\$9.72	Refunds
2025-01-08	284423	CHRISITAN LEITENBERGER	\$25.07	Refunds
2025-01-08	284424	LIEM T. HO	\$27.24	Refunds
2025-01-08	284425	GLENN LEE MARTIN	\$39.19	Refunds
2025-01-08	284426	JERRY N SMITH	\$3.5	Refunds

2025-01-08	284427	KENNITA MONTANIQUE PAYNE	\$9.03	Refunds
2025-01-08	284428	CHRISTAL A. TRIMMER	\$46.2	Refunds
2025-01-08	284429	BENJAMIN J GARCIA	\$52.94	Refunds
2025-01-08	284430	BROOKLYN ELAINE TANNER	\$42.12	Refunds
2025-01-08	284431	Noah J. Kalthoff	\$26.7	Refunds
2025-01-08	284432	SPENCER P. CARROL	\$19.78	Refunds
2025-01-08	284433	BRADLEY R. CROSSFIELD	\$37.08	Refunds
2025-01-08	284434	CLAIRE MUELLER	\$69.2	Refunds
2025-01-08	284435	KUMARESAN CHANDRASEKARAN	\$2.08	Refunds
2025-01-08	284436	JGX Group Watson	\$27.18	Refunds
2025-01-08	284437	ANDREW R. MORRIS	\$6.08	Refunds
2025-01-08	284438	CHRISTOPHER CHILDERS	\$30.19	Refunds
2025-01-08	284439	EVAN R. ALTEMUS	\$40	Refunds
2025-01-08	284440	HANNAH F. DAVIS	\$11.65	Refunds
2025-01-08	284441	CARLOS FUNES	\$22.97	Refunds
2025-01-08	284442	PORTLAND YVONNE MAXFIELD	\$121.1	Refunds
2025-01-08	284443	MARTIN ARTHUR JOHNSON	\$6	Refunds
2025-01-08	284444	ANDREA CATHLEEN ELLIS	\$63.47	Refunds
2025-01-08	284445	BENSON MAGBO	\$35	Refunds
2025-01-08	284446	SILVANO REYES	\$317.8	Refunds
2025-01-08	284447	Sherlyn Hernandez	\$134.4	Refunds
2025-01-08	284448	ABRAHAN PADILLA OSEGUERA	\$750	Refunds
2025-01-08	284449	MISTY GAIL BLACKWOOD	\$140	Refunds
2025-01-08	284450	JOSEFINA DELGADO	\$233.42	Refunds

2025-01-08	284451	MARY ELIZABETH DOBSON	\$13.18	Refunds
2025-01-08	284453	ROBBIE LEE KIRSCHENMAN	\$45	Refunds
2025-01-08	284454	JUAN ELIAS AVILA	\$19.22	Refunds
2025-01-08	284455	DORIS SANCHEZ LOPEZ	\$33.7	Refunds
2025-01-08	284456	GARY FRANK CAUDILLO	\$58.3	Refunds
2025-01-08	284457	BRYAN PAUL BLOOM	\$46.6	Refunds
2025-01-08	284458	MARK F. CONNER	\$47.07	Refunds
2025-01-08	284459	JUSTIN J. SULLIVAN	\$12.31	Refunds
2025-01-08	284460	MATTHEW R. HOELZL	\$40	Refunds
2025-01-08	284461	JIMMY ANDRADES	\$10	Refunds
2025-01-08	284462	Yasmay J. Sanchez	\$5	Refunds
2025-01-08	284463	israel vera	\$7.5	Refunds
2025-01-08	284464	barbara dozier	\$1.1	Refunds
2025-01-08	284465	Johnathan Brockway	\$138.83	Refunds
2025-01-08	284466	Thi NGUYEN	\$10	Refunds
2025-01-08	284467	CORRINA PERKINS	\$40	Refunds
2025-01-08	284468	JUAN M RUIZ	\$19.3	Refunds
2025-01-08	284469	Tom Brooks	\$10.27	Refunds
2025-01-08	284470	Victoria Do	\$1.26	Refunds
2025-01-08	284471	America C. Meza	\$5	Refunds
2025-01-08	284472	marie dodds	\$20	Refunds
2025-01-08	284473	JENNIFER M. Kemper	\$53.22	Refunds
2025-01-08	284474	JERRY T. HALLIBURTON	\$1.62	Refunds

2025-01-08	284475	JESUS MARTIN ESCOBAR	\$20	Refunds
2025-01-08	284476	BRIAN W. HUGHEY	\$20	Refunds
2025-01-08	284477	Calvin Ratsavong	\$36.95	Refunds
2025-01-08	284478	Vineeth Ravella	\$20	Refunds
2025-01-08	284479	Jacob Dayan	\$23.73	Refunds
2025-01-08	284480	EMMANUEL N. YEBOAH	\$8	Refunds
2025-01-08	284481	HUGO E. CASTRO	\$20	Refunds
2025-01-08	284482	KADEN T. GRAY	\$20	Refunds
2025-01-08	284483	Tyler Carroll	\$10	Refunds
2025-01-08	284484	Hemalatha Kapilavayi	\$420.65	Refunds
2025-01-08	284485	DENNIS A. TANGUAY	\$116.11	Refunds
2025-01-08	284486	RANDY L. ALEXANDER	\$3.94	Refunds
2025-01-08	284487	Brandon Blankinship	\$157.45	Refunds
2025-01-08	284488	Joshua N. Garcia	\$256.31	Refunds
2025-01-08	284489	MARINA REYES	\$9.01	Refunds
2025-01-08	284490	MARIA LUCILA CAJA	\$4.8	Refunds
2025-01-08	284491	Aaron Klein	\$142.28	Refunds
2025-01-08	284492	OTISHIA E. TAYLOR	\$1350	Refunds
2025-01-08	284493	REBECCA M KAHABKA-CARMONY	\$13.11	Refunds
2025-01-08	284494	Fidelity Express	\$180	Refunds
2025-01-08	284495	A2Z CREATIVE GROUP LLC	\$44.83	Refunds
2025-01-08	284496	DAN ROGERS	\$8.45	Refunds
2025-01-08	284497	Tracey YANG	\$17.94	Refunds
2025-01-08	284498	KELSEY A. COX	\$48.04	Refunds

2025-01-08	284499	JUSTIN A. DUDLEY	\$14.25	Refunds
2025-01-08	284500	QUINTINA V. SMILEY	\$19.33	Refunds
2025-01-08	284501	SUE STONE	\$11.9	Refunds
2025-01-08	284502	THOMAS JOEL J. WHITE	\$13.22	Refunds
2025-01-08	284504	DOUGLAS HASELTINE	\$17.15	Refunds
2025-01-08	284505	Nicholas Bailey	\$14.76	Refunds
2025-01-08	284506	DEBBIE D. HALLIGAN	\$59.68	Refunds
2025-01-08	284507	PETER L. STAVINOHA	\$3.91	Refunds
2025-01-08	284508	Wes Hill	\$10	Refunds
2025-01-08	284509	PATRICIA A. GIVENS	\$47.23	Refunds
2025-01-08	284510	JANIE D. BRADFORD	\$39.55	Refunds
2025-01-08	284511	ROBERT E. COLLETT	\$11.18	Refunds
2025-01-08	284512	AMBER N. MCKENZIE	\$38.79	Refunds
2025-01-08	284513	KIMBERLY Y. BERRY	\$10.59	Refunds
2025-01-08	284514	Renee N. Tucker	\$19.37	Refunds
2025-01-08	284515	griselda martinez	\$13.96	Refunds
2025-01-08	284516	ROMAN LICEA FLORES	\$21.33	Refunds
2025-01-08	284517	TED NICHOLAS	\$10	Refunds
2025-01-08	284518	ivan loya	\$10	Refunds
2025-01-08	284519	BILLY JOE FORTNER	\$17.6	Refunds
2025-01-08	284520	Rosa Rodriguez	\$40	Refunds
2025-01-08	284521	TRACY STAGG	\$17.4	Refunds
2025-01-08	284522	JEDEDIAH R. SMITH	\$48.67	Refunds

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

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

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

Mobile Equipment
Expense

Meeting Expense

Meeting Expense

Meeting Expense

Meeting Expense

Meeting Expense

Travel

Travel

Employee

Appreciation

Education and

Training

Police Services

(DPS)

Other Materials

and Supplies

Education and

Training

Infrastructure

Rdway/Hwy/Bridg

Police Services

(DPS)

Education and

Training

Education and

Training

Office Supplies

Other Materials

and Supplies

Meeting Expense

Employee

Appreciation

Other Materials

and Supplies

Infrastructure

Rdway/Hwy/Bridg

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

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

Mobile Equipment Expense
Other Materials and Supplies
Meeting Expense
Meeting Expense
Mobile Equipment Expense
Other Materials and Supplies
Meeting Expense
Building Improvements
Dues & Subscriptions
Meeting Expense
Dues & Subscriptions
Education and Training
Employee Appreciation
Consulting/Profess ional
Software
Outside Maintenance
Services
Meeting Expense
Meeting Expense
Employee Appreciation
Meeting Expense
Employee Appreciation
Dues & Subscriptions
Software

				Dues & Subscriptions Meeting Expense
				Dues & Subscriptions Promotional Expenses-Events Dues & Subscriptions Travel
2025-01-10	008387	OFFICE OF THE ATTORNEY GENERAL	\$6359.16	Payroll Deduction - Other
2025-01-10	017511	HEALTHEQUITY, INC.	\$873	Unreported Claims Liability
2025-01-10	017512	HEALTHEQUITY, INC.	\$243000	Unreported Claims Liability
2025-01-10	017513	HEALTHEQUITY, INC.	\$3388.07	Unreported Claims Liability
2025-01-10	017514	HEALTHEQUITY, INC.	\$27792	Unreported Claims Liability
2025-01-10	017515	HEALTHEQUITY, INC.	\$1150	Unreported Claims Liability
2025-01-10	284541	CITY OF PLANO	\$659.78	Water Water Water
2025-01-10	284542	John D. Sims	\$500	Mobile Equipment Expense
2025-01-10	284543	NTTA Concentration Account	\$1520.12	Payroll Deduction - Other
2025-01-10	284544	STAPLES BUSINESS	\$48.08	Office Supplies
2025-01-10	284545	U S POSTAL SERVICE	\$600000	Postage
2025-01-10	284546	U S POSTAL SERVICE	\$600000	Postage
2025-01-10	284547	KONICA MINOLTA BUSINESS SOLUTIONS U.S.A.	\$302.81	Computers Computers Computers Computers Computers
2025-01-10	284548	CITY OF GARLAND, Texas	\$5009.93	Water Water Water Electricity Water Electricity

2025-01-10	284550	GRAPHIC SOLUTIONS GROUP, INC.	\$537.86	Other Materials and Supplies Other Materials and Supplies
2025-01-10	284551	Barnsco, Inc.	\$1002.4	Other Materials and Supplies Other Materials and Supplies
2025-01-10	284552	TEXAS MUNICIPAL LEAGUE WC JOINT	\$3171451.56	Insurance Expense - Other
2025-01-10	284553	Gomez Floor Covering, Inc.	\$42870.1	Building Improvements Building Improvements
2025-01-10	284554	Wolseley Investments, Inc	\$488.32	Outside Maintenance
2025-01-10	284555	UNITED RENTALS, INC	\$215	Building Improvements
2025-01-10	284556	Theodore P Biddle	\$1434	Consulting/Professional
2025-01-10	284557	LAWSON PRODUCTS INC	\$172.94	Other Materials and Supplies
2025-01-10	284558	White Cap Supply Holdings 11, LLC	\$1520.2	Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies
2025-01-10	284559	Dallas Law Enforcement	\$75.96	Outside Maintenance
2025-01-10	284560	Beyond Engineering and Testing LLC	\$64718.43	Infrastructure Rdway/Hwy/Bridg
2025-01-10	284561	Marco Holdings I LLC	\$1880	Mobile Equipment Expense
2025-01-10	284562	Bendpack, Inc.	\$6948	Small Tools and Shop Supplies
2025-01-10	284563	FRONTIER K2 LLC	\$158.5	Outside Maintenance
2025-01-10	284564	LATONCA DOLLARSON	\$80	Refunds
2025-01-10	284565	Saad M. Mohamed	\$82.3	Refunds

2025-01-10	284566	MICHAEL ESCAMILLA	\$16.71	Refunds
2025-01-10	284567	PHYLLIS G. GRAUKE	\$12.95	Refunds
2025-01-10	284568	LORRAINE SCHWARZ	\$46.23	Refunds
2025-01-10	284569	IKE H. ADIGWE	\$43.5	Refunds
2025-01-10	284570	STEPHEN A. BROOKS	\$40	Refunds
2025-01-10	284571	Alexander Carswell	\$10	Refunds
2025-01-10	284572	HECTOR N. MARRERO	\$20	Refunds
2025-01-10	284573	PATRICIA FISH	\$50.14	Refunds
2025-01-10	284574	COLTON CANOVA ROMANS	\$18.08	Refunds
2025-01-10	284575	RONALD DORTA	\$18.61	Refunds
2025-01-10	284576	Tammy PULLEN	\$40	Refunds
2025-01-10	284577	Jesus Zuniga	\$.56	Refunds
2025-01-10	284578	Marvin E. Smith	\$2.71	Refunds
2025-01-10	284579	ANKE ECKARDT	\$4.7	Refunds
2025-01-10	284580	Carmen E. Orellana	\$10	Refunds
2025-01-10	284581	TIFFANY S. HAWKINS	\$236.68	Refunds
2025-01-10	284582	Minh H. Nguyen	\$10	Refunds
2025-01-10	284583	Alec Bowerman	\$47.01	Refunds
2025-01-10	284584	ASHLEY E. NEAL	\$40	Refunds
2025-01-10	284585	Daeshawn R. Jackson	\$10	Refunds
2025-01-10	284586	STACY E. Adams	\$15.65	Refunds
2025-01-10	284587	YVONNANA A. SAM	\$32.1	Refunds
2025-01-10	284588	JULIE STARR	\$12.24	Refunds

2025-01-10	284589	RUSSELL BALDERMANN	\$7.72	Refunds
2025-01-10	284590	KRISTINE L. MAIR	\$40	Refunds
2025-01-10	284591	ANGELINA OLGUIN	\$23.37	Refunds
2025-01-10	284592	CESAR OCAMPO	\$7.88	Refunds
2025-01-10	284593	Aileen Olsen	\$19.88	Refunds
2025-01-10	284594	kimberly y. berry	\$6.33	Refunds
2025-01-10	284595	stephen green	\$8.39	Refunds
2025-01-10	284596	JORGE QUIROZ MIRANDA	\$40.09	Refunds
2025-01-10	284597	ADRIAN R. LOVELADY	\$13.88	Refunds
2025-01-10	284598	Chyenne H. Joy	\$20	Refunds
2025-01-10	284599	MATTHEW MASON SEHER	\$20	Refunds
2025-01-10	284600	SUMANTH KUNTALA	\$4.89	Refunds
2025-01-10	284601	ROBERT BOSTROM	\$2.55	Refunds
2025-01-10	284602	LUCIA VIRGINIA AVILA	\$5	Refunds
2025-01-10	284603	Sam Mitchell	\$10	Refunds
2025-01-10	284604	VAHID SALAMI	\$8.51	Refunds
2025-01-10	284605	HIEU m. TRAN	\$.48	Refunds
2025-01-10	284606	Barrett Nelson	\$23.61	Refunds
2025-01-10	284607	LOUIS L. SHRAUGER	\$.87	Refunds
2025-01-10	284608	DIEGO SANTIAGO- RAYMUNDO	\$35.37	Refunds
2025-01-10	284609	Raevynne Clark	\$10	Refunds
2025-01-10	284610	YESENIA B. GONZALEZ	\$20	Refunds
2025-01-10	284611	AMY ISMAIL	\$12.8	Refunds
2025-01-10	284612	Emiko Amy Ferrera	\$119.36	Refunds

2025-01-10	284613	HANNAH JACOBSEN	\$13.77	Refunds
2025-01-10	284614	james reid	\$10	Refunds
2025-01-10	284615	VALERIE STEWARD	\$20	Refunds
2025-01-10	284616	SHAUN DIETRICH	\$33.88	Refunds
2025-01-10	284617	PRITHWEE N. BHAT	\$24.76	Refunds
2025-01-10	284618	BRENDA MARTIN	\$20.62	Refunds
2025-01-10	284619	SHERRI EVANS	\$20	Refunds
2025-01-10	284620	ELIZABETH WOODSON	\$5	Refunds
2025-01-10	284621	Jacob A. Dotson	\$259.02	Refunds
2025-01-10	284622	John R. Brooks	\$11.85	Refunds
2025-01-10	284623	LUIS FELIPE CASTANEDA	\$16.71	Refunds
2025-01-10	284624	THEONNA JOHNSON	\$94.15	Refunds
2025-01-10	284625	SONDRA STERN	\$1.17	Refunds
2025-01-10	284626	STEPHANIE G. BERNEY	\$1.45	Refunds
2025-01-10	284627	VICTOR ANOJE	\$1.73	Refunds
2025-01-10	284628	Robert D. Brown	\$13.61	Refunds
2025-01-10	284629	Jennifer L. Poort	\$20	Refunds
2025-01-10	284630	SHOUNA SAMUELS	\$9.05	Refunds
2025-01-10	284631	Sarah Soto	\$50.17	Refunds
2025-01-10	284632	FNU ARUN CHOUDHARY	\$19.26	Refunds
2025-01-10	284633	Thomas W. Brake	\$1.39	Refunds
2025-01-10	284634	JUAN CARLOS C. SORIA	\$60	Refunds
2025-01-10	284635	Michael E. Hanigan	\$297.23	Refunds

2025-01-10	284636	JUAN ROSAS SANTANA	\$24.07	Refunds
2025-01-10	284637	Joren Coggins	\$3.7	Refunds
2025-01-10	284638	kamile a. negron	\$7.08	Refunds
2025-01-10	284639	DONALD E. NOLTY	\$10	Refunds
2025-01-10	284640	JUANA I. PEREZ	\$36.8	Refunds
2025-01-10	284641	Juan A. Gaytan	\$10	Refunds
2025-01-10	284642	Karla Smith	\$20	Refunds
2025-01-10	284643	JUSTIN WHITESIDE	\$76.4	Refunds
2025-01-10	284644	IAN CRABTREE	\$74.17	Refunds
2025-01-10	284645	CLARENCE HALL	\$20	Refunds
2025-01-10	284646	JAE J. KIM	\$26.3	Refunds
2025-01-10	284647	JACQUELINE USREY	\$50	Refunds
2025-01-10	284648	JOHN W. GIBBS	\$23.46	Refunds
2025-01-10	284649	Jennifer Rivera	\$8.36	Refunds
2025-01-10	284650	JERRY D. RHODES	\$10	Refunds
2025-01-10	284651	JOHN ARCH	\$19.47	Refunds
2025-01-10	284652	LAURA L. HERNANDEZ	\$20	Refunds
2025-01-10	284653	BMW FINANCIAL SERVICES	\$405.4	Refunds
2025-01-10	284654	BODHI LEE	\$14.4	Refunds
2025-01-10	284655	LISANDRA C. CLARO	\$10.2	Refunds
2025-01-10	284656	SUE B. GARRISON	\$32.07	Refunds
2025-01-10	284657	SOPHIA O. COLL	\$15.66	Refunds
2025-01-10	284658	WENDY INGA	\$30.1	Refunds
2025-01-10	284659	JERIAH	\$5.27	Refunds

		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

2025-01-10	284683	THIEN NGUYEN	\$26.4	Refunds
2025-01-10	284684	Demontei Johnson	\$393.43	Refunds
2025-01-10	284685	ALAN W. CRAWFORD	\$6.15	Refunds
2025-01-10	284686	Mark Mcneil	\$3.7	Refunds
2025-01-10	284687	Becky L. Baldwin	\$65.36	Refunds
2025-01-10	284688	KEELY B. EHLERS	\$20	Refunds
2025-01-10	284689	THOMAS STOCK	\$621.27	Refunds
2025-01-10	284690	DIANE K. RYAN	\$15.31	Refunds
2025-01-10	284691	Daniel Krieske	\$.2	Refunds
2025-01-10	284692	GERRI ROBERTS	\$20	Refunds
2025-01-10	284693	Tim D. Holman	\$236.24	Refunds
2025-01-10	284694	THOMAS P. STOCK	\$211.62	Refunds
2025-01-10	284695	RICHARD M. WHITE	\$62.65	Refunds
2025-01-10	284696	ANSELMO CORONA	\$2345.27	Refunds
2025-01-10	284697	YAKUP BULUT	\$24.32	Refunds
2025-01-10	284698	SANTA LAL WAIBA	\$463.97	Refunds
2025-01-10	284699	JULIETA RESENDEZ SELF	\$10	Refunds
2025-01-10	284700	ROSARIO VIDAL	\$4.84	Refunds
2025-01-10	284701	LUCY SYAHAR	\$5.04	Refunds
2025-01-10	284702	BALTAZAR MENDOZA JR	\$5.18	Refunds
2025-01-10	284703	Colby Quillin	\$20	Refunds
2025-01-10	284704	kimberli LEMON	\$40	Refunds
2025-01-10	284705	JACK T. LANG	\$29.44	Refunds
2025-01-10	284706	APRIL L. APARICIO	\$19.14	Refunds

2025-01-13	005203	UNITED HEALTHCARE INSURANCE COMPANY	\$146501.13	Unreported Claims Liability Unreported Claims Liability Unreported Claims Liability
2025-01-13	455540	HEALTHEQUITY, INC.	\$10995.3	Unreported Claims Liability
2025-01-14	002679	Atlas Technical Consutants LLC	\$35981.35	Infrastructure Rdway/Hwy/Bridg
2025-01-14	002680	HUITT & ZOLLARS, INC.	\$240.17	Infrastructure Rdway/Hwy/Bridg
2025-01-14	002681	HUITT & ZOLLARS, INC.	\$108464.21	General Engineering
2025-01-14	002682	Lane -Abrams Joint Venture	\$400273.98	Outside Maintenance
2025-01-14	002683	MALDONADO- BURKETT LLP	\$138652.91	General Engineering General Engineering
2025-01-14	002684	NSG Logistics LLC	\$125817.08	Other Materials and Supplies
2025-01-14	002685	NSG Logistics LLC	\$61494.6	Other Materials and Supplies
2025-01-14	002686	Deluxe Financial Services, LLC	\$25246.38	Bank Charges
2025-01-14	002687	Reyes TX,Inc.	\$591867.35	Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Retainage Payable
2025-01-14	017528	TEXAS COUNTY & DISTRICT RETIREMENT	\$687590.3	Pay Ded - Retirement Pay Ded - Retirement Emp Contrbtn - Retmnt Emp Contrbtn - Retmnt

				Retirement Contributions
2025-01-15	284707	ELLIOTT ELECTRIC SUPPLY	\$15.82	Other Materials and Supplies
2025-01-15	284708	MORTON SALT, INC	\$9380.4	Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies
2025-01-15	284709	TRANE U.S. INC.	\$8508	Outside Maintenance Services Outside Maintenance Services
2025-01-15	284710	O'REILLY AUTOMOTIVE, INC.	\$321.72	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2025-01-15	284711	AT&T CORP	\$9903.69	Telecommunications
2025-01-15	284712	AT&T CORP	\$6584.2	Telecommunications
2025-01-15	284713	CITY OF GARLAND, Texas	\$1885.06	Water Water Water Water Water Water Water Water Electricity Electricity
2025-01-15	284714	REPUBLIC SERVICES OF TEXAS, LTD	\$1802.55	Outside Maintenance
2025-01-15	284715	CITY OF FORT WORTH	\$629.05	Water Water Water Water Water

				Water
2025-01-15	284716	CITY OF FRISCO	\$2267.69	Water Water
2025-01-15	284717	SHI-GOVERNMENT SOLUTIONS, INC.	\$30954	Software
2025-01-15	284718	VERIZON WIRELESS	\$759.8	Telecommunicatio ns
2025-01-15	284719	DENTON COUNTY ELECTRIC	\$2436.28	Electricity Electricity Electricity Electricity Electricity
2025-01-15	284720	Barnsco, Inc.	\$2118.22	Other Materials and Supplies Other Materials and Supplies
2025-01-15	284721	RAY HUFFINES CHEVROLET	\$381.53	Mobile Equipment Expense Mobile Equipment Expense
2025-01-15	284722	OMNIAIR CONSORTIUM, INC.	\$11000	Dues & Subscriptions
2025-01-15	284723	PRUDENTIAL INSURANCE	\$67.48	Unreported Claims Liability
2025-01-15	284724	ATMOS ENERGY CORPORATION, INC	\$811.4	Gas Gas Gas

2025-01-15	284725	AT&T MOBILITY II, LLC	\$3652.28	Telecommunications
2025-01-15	284726	GRAYSON-COLLIN ELECTRIC COOP INC	\$5100.16	Electricity Electricity
2025-01-15	284727	REGENCY PLAZA PRINTING & OFFICE SUPPLY	\$1796.15	Office Supplies Office Supplies
2025-01-15	284728	SONIC RICHARDSON F, LLC	\$96.24	Mobile Equipment Expense 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 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

2025-01-15	284734	PRTS, LLC	\$51	Mobile Equipment Expense Mobile Equipment Expense
2025-01-15	284735	Mallory Safety & Supply, LLC	\$365.72	Uniforms Other Materials and Supplies
2025-01-15	284736	Parts Authority, LLC	\$195	Mobile Equipment Expense
2025-01-15	284737	AVI-SPL LLC	\$27335.18	Computers Computers Outside Maintenance Services Outside Maintenance Services
2025-01-15	284738	American Concrete Trucking, LLC	\$1060	Infrastructure Rdway/Hwy/Bridg
2025-01-15	284739	White Cap Supply Holdings 11, LLC	\$712.92	Other Materials and Supplies
2025-01-15	284740	Allant Group, LLC	\$78542.26	Consulting/Profess Serv Tech Consulting/Profess Serv Tech Consulting/Profess Serv Tech Consulting/Profess Serv Tech Consulting/Profess Serv Tech
2025-01-15	284741	Randall-Reilly, LLC	\$4750	Infrastructure Rdway/Hwy/Bridg
2025-01-15	284742	MADLINE J. FILIPPI	\$5.16	Refunds
2025-01-15	284743	Collin Singleton	\$1.76	Refunds
2025-01-15	284744	Ashley D. Rodrigue	\$1.37	Refunds
2025-01-15	284745	LUKE J. AMATO	\$10.47	Refunds
2025-01-15	284746	JENNY KATHERINE PEREZ RUBIO	\$21.07	Refunds
2025-01-15	284747	JENNIFER KADERLI	\$20	Refunds

2025-01-15	284748	JUDY RING	\$352.51	Refunds
2025-01-15	284749	MATTHEW D. FIELDER	\$21.66	Refunds
2025-01-15	284750	HUNTER STEADMAN	\$20	Refunds
2025-01-15	284751	Jose Montoya	\$4.98	Refunds
2025-01-15	284752	MARK C. KIRKSEY	\$7.4	Refunds
2025-01-15	284753	Emanuel Falcon	\$10	Refunds
2025-01-15	284754	CHRISTINA BAAB	\$113.72	Refunds
2025-01-15	284755	SOO T. TAN	\$41.76	Refunds
2025-01-15	284756	CADE RYAN BAILEY	\$16.39	Refunds
2025-01-15	284757	RACHAEL SELLERS	\$40	Refunds
2025-01-15	284758	Patrick McCord	\$224.75	Refunds
2025-01-15	284759	JOHN RYAN BURNETT	\$5.08	Refunds
2025-01-15	284760	LARRY OMONDI	\$28.02	Refunds
2025-01-15	284761	FELICIANO ARELLANO	\$40	Refunds
2025-01-15	284762	MARCIA BOYTE	\$20	Refunds
2025-01-15	284763	ABIOLA DOSUNMU	\$40	Refunds
2025-01-15	284764	FARINA KHAN	\$13.33	Refunds
2025-01-15	284765	RALPH W. RATTA	\$4.26	Refunds
2025-01-15	284766	Irma Ramirez	\$20	Refunds
2025-01-15	284767	MACON W. HUGHES	\$10	Refunds
2025-01-15	284768	Dalia Perez	\$10	Refunds
2025-01-15	284769	KANISHA ELIZABETH CANNON	\$10	Refunds
2025-01-15	284770	Ulysses Zapata	\$20	Refunds
2025-01-15	284771	KENNYATTA	\$1.36	Refunds

		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 MAJOR	\$19.44	Refunds
2025-01-15	284783	Nicholas E. Palatas	\$11.17	Refunds
2025-01-15	284784	DANA BATES	\$18.42	Refunds
2025-01-15	284785	JIMMY L. ENGLAND	\$14.42	Refunds
2025-01-15	284786	KELSEY TRUNK	\$3.86	Refunds
2025-01-15	284787	THANG V. PHAM	\$34.15	Refunds
2025-01-15	284788	GLORIA P. WILLIAMS	\$10	Refunds
2025-01-15	284789	MICHAEL P. MARQUAND	\$32.95	Refunds
2025-01-15	284790	PAUL WILSON RITTERS	\$18.83	Refunds
2025-01-15	284791	LACRISTA N. GILCREASE	\$10	Refunds
2025-01-15	284792	TAMMY CASON VIRGIN	\$111.62	Refunds
2025-01-15	284793	JOHNNY GAGE	\$23.7	Refunds
2025-01-15	284794	SHIRLEY A. THOMASON	\$22.76	Refunds

2025-01-15	284795	VIPRAV AMBEKAR	\$32.91	Refunds
2025-01-15	284796	RED COACH INC RedCoach	\$3.09	Refunds
2025-01-15	284797	ELISSA A. WAUTERS	\$1.89	Refunds
2025-01-15	284798	JOSEFINA MENDOZA	\$5	Refunds
2025-01-15	284799	JUAN JOSE CASASOLA PEREZ	\$3.02	Refunds
2025-01-15	284800	Idalia Medina	\$30.78	Refunds
2025-01-15	284801	LEISA S. MUSGROVE	\$35.6	Refunds
2025-01-15	284802	EUTENIA SIFUENTES	\$20	Refunds
2025-01-15	284803	DAISY COOK	\$9.38	Refunds
2025-01-15	284804	DAVID K. NJENGA	\$10	Refunds
2025-01-15	284805	Stephen Perino	\$89.46	Refunds
2025-01-15	284806	ANGEL F. YVARRA	\$40	Refunds
2025-01-15	284807	GERALD W. FANSLER	\$25.92	Refunds
2025-01-15	284808	OWEIDA R JACKSON	\$10	Refunds
2025-01-15	284809	JOE PENA	\$20.65	Refunds
2025-01-15	284810	ABIGAIL G PERARIA	\$53.6	Refunds
2025-01-15	284811	AUSTIN MACIEL	\$10	Refunds
2025-01-15	284812	melinda loera	\$51.44	Refunds
2025-01-15	284813	KRISTA C. HULSMAN	\$37.28	Refunds
2025-01-15	284814	REBA ALLISON	\$1.71	Refunds
2025-01-15	284815	RICHARD GREENE	\$5.27	Refunds
2025-01-15	284816	MICHAEL O. SAIKI	\$25.99	Refunds
2025-01-15	284817	AZRA MAHMOOD	\$18.67	Refunds
2025-01-15	284818	LUIS FERNANDO	\$22.94	Refunds

		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 Unreported Claims Liability
2025-01-17	017552	ICMARC	\$28518.74	Pay Ded - Deferred Compstn Pay Ded - Deferred Compstn
2025-01-17	017553	ICMARC	\$268769.46	Pay Ded - Retirement Emp Contrbtn - Retmnt Pay Ded - Deferred Compstn Pay Ded - Deferred Compstn Payroll Deduction - Other Payroll Deduction - Other

2025-01-17	284827	CITY OF CARROLLTON	\$103.46	Water
2025-01-17	284828	CITY OF PLANO	\$434	Water Water
2025-01-17	284829	CITY OF RICHARDSON	\$8	Water
2025-01-17	284830	DALLAS WATER UTILITIES	\$10.86	Water
2025-01-17	284831	TEXAS DEPT. OF PUBLIC SAFETY	\$1356773.58	Police Services (DPS)
2025-01-17	284832	EARL OWEN CO., INC.	\$42.06	Machinery
2025-01-17	284833	GT DISTRIBUTORS, INC.	\$648	Uniforms Uniforms
2025-01-17	284834	MORTON SALT, INC	\$20900.01	Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies
2025-01-17	284835	STAPLES BUSINESS	\$4646.36	Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies
2025-01-17	284836	O'REILLY AUTOMOTIVE, INC.	\$57.19	Other Materials and Supplies
2025-01-17	284837	AT&T CORP	\$7550.62	Telecommunications
2025-01-17	284838	REPUBLIC SERVICES OF TEXAS, LTD	\$2933.68	Outside Maintenance Services Outside Maintenance Services

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

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

2025-01-17	284854	SIJ HOLDINGS, LLC	\$849.6	Public Information Fees Public Information Fees
2025-01-17	284855	Edwin Paul, Inc	\$6212.62	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2025-01-17	284856	HD Supply Facilities Maintenance Ltd	\$325.1	Small Tools and Shop Supplies
2025-01-17	284857	Veritext LLC	\$1371.65	Meeting Expense
2025-01-17	284858	SAMIRA O MEJIA	\$10	Refunds
2025-01-17	284859	Camron Woodberry	\$1.45	Refunds
2025-01-17	284860	JERRY THOMPSON	\$5	Refunds
2025-01-17	284861	Lydia Aispuro	\$32.03	Refunds
2025-01-17	284862	SELENA MARIE GARCIA	\$9.1	Refunds
2025-01-17	284863	Paula V. Cely	\$23.45	Refunds
2025-01-17	284864	HASSAN JAVED	\$.16	Refunds
2025-01-17	284865	RANDY COCHRAN	\$31.64	Refunds
2025-01-17	284866	MAYRA S. VELASQUEZ	\$10.8	Refunds
2025-01-17	284867	DARLA K. KITTRELL	\$4.08	Refunds
2025-01-17	284868	GRAYSON FREDERICK BERRY	\$10	Refunds
2025-01-17	284869	ROBERTO PENA	\$29.5	Refunds
2025-01-17	284870	AMADOR BEAS	\$9.3	Refunds
2025-01-17	284871	SHAUNA HOOD	\$18.5	Refunds

2025-01-17	284872	SUSAN S. BAGWELL	\$43.34	Refunds
2025-01-17	284873	WILLIAM T. PINKARD	\$10.22	Refunds
2025-01-17	284874	JAMES M. RICH	\$51.21	Refunds
2025-01-17	284875	LOVENIA K. POTTER	\$1.04	Refunds
2025-01-17	284876	NADA RAHHAL	\$80	Refunds
2025-01-17	284877	TREVOR HASTING	\$24.34	Refunds
2025-01-17	284878	SALLY OHARA PETERSON	\$5.56	Refunds
2025-01-17	284879	YOSBEL MERINO	\$5.4	Refunds
2025-01-17	284880	TERESA L. MCNEELY	\$5	Refunds
2025-01-17	284881	PEGGY HANSEN	\$71.97	Refunds
2025-01-17	284882	Candy C. Branch	\$85.64	Refunds
2025-01-17	284883	JOSE M. SANCHEZ	\$1.69	Refunds
2025-01-17	284884	BOBBY J. ALLEN	\$40	Refunds
2025-01-17	284885	JUDITH O. KOVAC	\$46.75	Refunds
2025-01-17	284886	SALENE 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 Ardeshta	\$11.56	Refunds
2025-01-17	284890	Amber Owens	\$16.3	Refunds
2025-01-17	284891	THOMAS PAUL NAP	\$20	Refunds
2025-01-17	284892	ROY J. CANINO	\$18.87	Refunds
2025-01-17	284893	RACHEL GREEN	\$14.04	Refunds
2025-01-17	284894	BETTY WILEY HOOD	\$10	Refunds
2025-01-17	284895	KELSEY ANN WELCH	\$7.56	Refunds

2025-01-17	284896	Vicky Gladney	\$400.16	Refunds
2025-01-17	284897	Leticia Luna	\$10	Refunds
2025-01-17	284898	MICHELLE H. FLORCZAK	\$21.87	Refunds
2025-01-17	284899	MICHEAL BEST	\$50.49	Refunds
2025-01-17	284900	DANA PIKE	\$27.11	Refunds
2025-01-17	284901	BALWANTRAP PATEL	\$18.37	Refunds
2025-01-17	284902	MIGUEL ANGEL BECERRA	\$111.98	Refunds
2025-01-17	284903	DHRUBARAJ GIRI	\$31	Refunds
2025-01-17	284904	MAGAN ALICIA PORTER	\$200	Refunds
2025-01-17	284906	LESLIE KA RODRIGUEZ	\$10	Refunds
2025-01-17	284907	VITALI HONCHARUK	\$25.11	Refunds
2025-01-17	284908	STEPHEN N. SCHWOERKE	\$47.97	Refunds
2025-01-17	284909	PATRICIA DEARY	\$1.89	Refunds
2025-01-17	528119	TEXAS WORKFORCE COMMISSION	\$39809.79	Unemployment Insurance
2025-01-22	284910	CITY OF CARROLLTON	\$217.72	Water Water Water
2025-01-22	284911	CITY OF GRAND PRAIRIE	\$239.7	Water Water Water Water
2025-01-22	284912	CITY OF PLANO	\$1589.2	Water Water Water Water Water Water Water
2025-01-22	284913	CITY OF RICHARDSON	\$150.97	Water
2025-01-22	284914	DALLAS WATER	\$72.76	Water

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

				Water Water Water Water Water Water Water
2025-01-22	284928	Weidenbenner Marketing	\$681.79	Software
2025-01-22	284929	CITY OF GARLAND, Texas	\$39	Water
2025-01-22	284930	ZENISYS CORPORATION	\$130055	Consulting/Profess Serv Tech
2025-01-22	284931	DENTON COUNTY ELECTRIC	\$4403.76	Electricity Electricity Electricity Electricity Electricity Electricity Gas Electricity Electricity
2025-01-22	284932	NCTRCA- NORTH CENTRAL TX	\$39888	Dues & Subscriptions
2025-01-22	284933	RAY HUFFINES CHEVROLET	\$334.08	Mobile Equipment Expense
2025-01-22	284934	ATMOS ENERGY CORPORATION, INC	\$1241.1	Gas
2025-01-22	284935	Alliance Geotechnical Group,	\$72019.43	Infrastructure Rdway/Hwy/Bridg
2025-01-22	284936	INTELICOM, INC	\$2399.68	Mobile Equipment Expense
2025-01-22	284937	ULINE INC	\$176.91	Other Materials and Supplies Other Materials and Supplies
2025-01-22	284938	SOUTHWEST CREDIT	\$355158.28	Temporary Contract Labor
2025-01-22	284939	CITY OF MCKINNEY	\$124.4	Water Water Water
2025-01-22	284940	WESTERN BRW PAPER CO, INC.	\$538.5	Office Supplies
2025-01-22	284941	TRAFFIC AND PARKING CONTROL CO., INC	\$5251.1	Other Materials and Supplies Other Materials and Supplies

				Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies
2025-01-22	284942	COMMUNITY WASTE DISPOSAL LP	\$3659.67	Outside Maintenance
2025-01-22	284943	LexisNexis Risk Solutions FL Inc.	\$6012	Consulting/Professional
2025-01-22	284944	Harris and Harris, Ltd.	\$87694.46	Temporary Contract Labor
2025-01-22	284945	CDM SMITH INC	\$50000	Traffic Engineering Fees
2025-01-22	284946	Southwestern Exposition & Livestock Show	\$45000	Promotional Expenses-Events Promotional Expenses-Events
2025-01-22	284947	Wolseley Investments, Inc	\$507.46	Outside Maintenance
2025-01-22	284948	UNITED RENTALS, INC	\$415	Building Improvements Building Improvements
2025-01-22	284949	Infinity Contractors International LTD	\$76874.52	Building Improvements Retainage Payable
2025-01-22	284950	Theodore P Biddle	\$652	Consulting/Professional
2025-01-22	284951	CEC Facilities Group, LLC	\$1360	Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg
2025-01-22	284952	AI VECTOR ,LLC	\$8000	Software
2025-01-22	284953	Enviromatic Systems of Fort Worth,Inc	\$30390	Building Improvements
2025-01-22	284954	TollPlus LLC	\$492348.29	Consulting/Professional
2025-01-22	284955	Corporate Services Consultants,LLC	\$2832	Outside Maintenance Services

				Outside Maintenance Services
2025-01-22	284956	BRINK'S INCORPORATED	\$293.15	Armored Car Services
2025-01-22	284957	Amazon Capital Services, Inc	\$8185.99	Telecommunications Office Supplies Meeting Expense Promotional Expenses-Events Education and Training Small Tools and Shop Supplies Small Tools and Shop Supplies Small Tools and Shop Supplies Small Tools and Shop Supplies Small Tools and Shop Supplies Small Tools and Shop Supplies Small Tools and Shop Supplies Employee Appreciation Employee Appreciation
2025-01-22	284958	Flow International Corp.	\$2714.25	Outside Maintenance Services Outside Maintenance Services
2025-01-22	284959	Altus Traffic Management LLC	\$9800	Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg

				Infrastructure Rdway/Hwy/Bridg
				Infrastructure Rdway/Hwy/Bridg
2025-01-22	284960	Mallory Safety & Supply, LLC	\$338.31	Uniforms Uniforms Uniforms
2025-01-22	284961	AVI-SPL LLC	\$13346.7	Outside Maintenance
2025-01-22	284962	DSI Medical Services, Inc.	\$560	Consulting/Profess ional
2025-01-22	284963	Stan Boyett & Son, Inc	\$46001.07	Motor Fuel Expense
2025-01-22	284964	EXPANCO, IC	\$1305	Office Supplies
2025-01-22	284965	Texas Women Society	\$150	Promotional Expenses-Events
2025-01-22	284966	Barbara Terry	\$2049.49	Other Materials and Supplies
2025-01-22	284967	Veritext LLC	\$633.7	Meeting Expense
2025-01-22	284968	Mitchell Welding Supply, LLC	\$75.52	Other Materials and Supplies
2025-01-22	284969	NANCY L. HORTON	\$20	Refunds
2025-01-22	284970	Gregory DeMatteo	\$15.01	Refunds
2025-01-22	284971	Timothy D. Middleton	\$40	Refunds
2025-01-22	284972	Letisha Jacobs	\$14.39	Refunds
2025-01-22	284973	THOMAS EDWARD FOLLO	\$40	Refunds
2025-01-22	284974	LAKE BROWN	\$1.2	Refunds
2025-01-22	284975	LINDA MARIE VILLALPANDO	\$20	Refunds
2025-01-22	284976	DEANNA KAY ADAMS	\$10	Refunds
2025-01-22	284977	Yousef K. Kamal	\$10	Refunds
2025-01-22	284978	CHINMAY GADKARI	\$3.77	Refunds
2025-01-22	284979	David Jewell	\$48.9	Refunds

2025-01-22	284980	BRITTANY S WALLACE	\$13	Refunds
2025-01-22	284981	ELIZABETH WILSON	\$5	Refunds
2025-01-22	284982	Melissa Page	\$28.88	Refunds
2025-01-22	284983	HUMBERTO OR CARINA RODRIGUEZ	\$10	Refunds
2025-01-22	284984	Jayson Bakonyi	\$22.13	Refunds
2025-01-22	284985	Rene V. Salinas	\$42.75	Refunds
2025-01-22	284986	LAURA MATHIS	\$17.04	Refunds
2025-01-22	284987	JAMEY MOORE	\$11.83	Refunds
2025-01-22	284988	STEPHANIE BURNS	\$108.88	Refunds
2025-01-22	284989	ALEXIS R. ARD	\$217.61	Refunds
2025-01-22	284990	HECTOR ESCAMILLA	\$10	Refunds
2025-01-22	284991	PRESTON T. SIMONS	\$7.23	Refunds
2025-01-22	284992	JIDEOFO B. AZINGE	\$47.88	Refunds
2025-01-22	284993	Kenietria Taylor Davis	\$35	Refunds
2025-01-22	284994	ELIZABETH K. PURVIN	\$5	Refunds
2025-01-22	284995	MARIA DELCARMEN HERRERA	\$19.55	Refunds
2025-01-22	284996	MARLEN B ALVAREZ ROJO	\$11.25	Refunds
2025-01-22	284997	JOSE RAFAEL BATRES	\$7.99	Refunds
2025-01-22	284998	Lyra JEFFCOATS	\$20	Refunds
2025-01-22	284999	Marybeth Howard	\$15.58	Refunds
2025-01-22	285000	ALVARO VALLES RIVERA	\$5	Refunds
2025-01-22	285001	ROCHELLE JONES	\$40	Refunds
2025-01-22	285002	LARRY REAGAN	\$4.57	Refunds
2025-01-22	285003	STEPHANIE R.	\$15.7	Refunds

		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. NORTEN	\$40	Refunds

2025-01-22	285027	JUSTIN D. UNDERWOOD	\$20	Refunds
2025-01-22	285028	Bryan Alvarado	\$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

				Liability
2025-01-23	455217	HEALTHEQUITY, INC.	\$11243.67	Unreported Claims Liability
2025-01-24	008830	OFFICE OF THE ATTORNEY GENERAL	\$6181.46	Payroll Deduction - Other
2025-01-24	285056	International Bridge, Tunnel and	\$20000	Software
2025-01-24	285084	RVET OPERATING LLC	\$1440	Recruitment
2025-01-24	285097	Darcelle Smiley	\$1537.32	Cash - Payroll Disbursement
2025-01-24	285098	TINA MOHIT ADHYAPAK	\$30.04	Refunds
2025-01-24	285099	DALLAS CUMMINGS	\$38.65	Refunds
2025-01-24	285100	Valonique Hawkins	\$20.5	Refunds
2025-01-24	285101	JASON D. KESSLER	\$42.71	Refunds
2025-01-24	285102	UPENDRA PARVATHANENI	\$40	Refunds
2025-01-24	285103	Yesenia Garcia	\$5.51	Refunds
2025-01-24	285104	CURTIS FAUST	\$10	Refunds
2025-01-24	285105	DAMIAN L. STONE	\$43.24	Refunds
2025-01-24	285106	BETSY BOHMAN	\$47.44	Refunds
2025-01-24	285107	PAUL J. MEARS	\$5.31	Refunds
2025-01-24	285108	Cezar E. Gomez	\$10	Refunds
2025-01-24	285109	NICHOLAS LOPEZ	\$.32	Refunds
2025-01-24	285110	John M. Polarinakis	\$13.44	Refunds
2025-01-24	285111	John Scott	\$7.61	Refunds
2025-01-24	285112	ODALIS M CASTILLO	\$20	Refunds
2025-01-24	285113	Edna M. Harris	\$10	Refunds
2025-01-24	285114	Karina Portes	\$20	Refunds
2025-01-24	285115	RICO ROBLES	\$5.64	Refunds

2025-01-24	285116	saeid Gholamreza	\$20	Refunds
2025-01-24	285117	Christian a. VILLA	\$21.5	Refunds
2025-01-24	285118	KARLA DESHUNN WILLIAMS	\$6.48	Refunds
2025-01-24	285119	JOHN E. PEREZ	\$21.04	Refunds
2025-01-24	285120	NADINE G. BOLD	\$38.39	Refunds
2025-01-24	285121	CARLOS D. ORTEGA	\$22.53	Refunds
2025-01-24	285122	FRANK H. STROHSCHIN	\$43.75	Refunds
2025-01-24	285123	BARBARA BROOKSHIRE	\$5	Refunds
2025-01-24	285124	MABLE B. THOMAS	\$40	Refunds
2025-01-24	285125	HEATHER LYNE MUCKLE	\$5	Refunds
2025-01-24	285126	RICH HENDLER	\$23.7	Refunds
2025-01-24	285127	Raymond M. Burch	\$10	Refunds
2025-01-24	285128	REBECCA L. JONES	\$9.25	Refunds
2025-01-24	285129	DOUGLAS E. MCAFEE	\$10.98	Refunds
2025-01-24	285131	DONNA B. HACKNEY	\$46.45	Refunds
2025-01-24	285132	ZHIYANG YU	\$56.41	Refunds
2025-01-24	285133	Christina Anyaogu	\$10	Refunds
2025-01-24	285134	AMY WAYNE	\$10	Refunds
2025-01-24	285135	ROENA S TRUNNELL	\$20	Refunds
2025-01-24	285136	DONNA WELLS	\$20	Refunds
2025-01-24	285137	Marcus Johnson	\$.01	Refunds
2025-01-24	285138	ANNA R. CARR	\$66.6	Refunds
2025-01-24	285139	Joceline Reyes Trujillo	\$40	Refunds
2025-01-24	285140	Denis D. Doran	\$14.6	Refunds

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

2025-01-24	285165	Jasmine G. Anaya	\$23.98	Refunds
2025-01-24	285166	SHAWN RAILEY	\$11.32	Refunds
2025-01-24	285167	MELANIE A. KRUG	\$5.71	Refunds
2025-01-24	285168	STEPHANIE ROACH	\$5	Refunds
2025-01-24	285169	REYNA GREGORIO	\$22.52	Refunds
2025-01-24	285170	SERENA R. WARE	\$8.4	Refunds
2025-01-24	285171	SARIM TIRMIZI	\$95.35	Refunds
2025-01-24	285172	ELIUSBELI M MEDINA CAMBAR	\$10	Refunds
2025-01-24	285173	DEBORAH ANN ANDERSON	\$6.32	Refunds
2025-01-24	285174	SCOTT S. FINLEY	\$15.66	Refunds
2025-01-24	285175	WILLIAM LAWSON	\$10	Refunds
2025-01-24	285176	TAMEKA MOSLEY	\$20	Refunds
2025-01-24	285177	MILDRED VAZQUEZ	\$31.64	Refunds
2025-01-24	285178	PERRY LARGENT	\$6.42	Refunds
2025-01-24	285179	PEDRO R. PECINA- IRACHETA	\$46.91	Refunds
2025-01-24	285180	JORGE GUERRERO CHAVEZ	\$.62	Refunds
2025-01-24	285181	JOJI AUSTRIA	\$40	Refunds
2025-01-24	285182	Victor D. Gonzalez	\$89.76	Refunds
2025-01-24	285183	JOE SERESEROZ	\$20	Refunds
2025-01-24	285184	Evelyn G. Dean	\$42.55	Refunds
2025-01-24	285185	JOSHUA SATTERFIELD	\$20	Refunds
2025-01-24	285186	CHIHCHIN PAN	\$12.37	Refunds
2025-01-24	285187	SAMUEL WARREN	\$36.32	Refunds
2025-01-24	285188	KERR TUNG	\$9.97	Refunds

2025-01-24	285189	KAREN ROE	\$14.9	Refunds
2025-01-24	285190	DANIEL S. JONES	\$.93	Refunds
2025-01-24	285191	Shanon L. Clark	\$12.35	Refunds
2025-01-24	285192	Tara Lenn	\$12.17	Refunds
2025-01-24	285193	Tina Enochs	\$.02	Refunds
2025-01-24	285194	GAIL ANN LINES	\$20	Refunds
2025-01-24	285195	SOPHIA HOSSAINI	\$25.56	Refunds
2025-01-24	285197	CAROLYN DANN SCHUSTER	\$25.44	Refunds
2025-01-24	285198	Mindy Lareau	\$20	Refunds
2025-01-24	285199	MS AND CJ MERRICK INC.	\$69.92	Refunds
2025-01-27	017583	UNITED HEALTHCARE INSURANCE COMPANY	\$82859.54	Unreported Claims Liability Unreported Claims Liability
2025-01-28	455437	HEALTHEQUITY, INC.	\$3943.31	Unreported Claims Liability
2025-01-29	002688	Atlas Technical Consutants LLC	\$18667.52	Infrastructure Rdway/Hwy/Bridg
2025-01-29	002689	AUSTIN BRIDGE & ROAD	\$768482.64	Pavement & Shoulders Retainage Payable Pavement & Shoulders
2025-01-29	002690	ETC	\$140881.04	Consulting/Profess Serv Tech
2025-01-29	002691	H.W Lochner, Inc	\$217521.26	General Engineering General Engineering Pavement Markings Infrastructure Rdway/Hwy/Bridg

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

				Infrastructure Rdway/Hwy/Bridg
				Infrastructure Rdway/Hwy/Bridg
				Bridge Repairs Infrastructure Rdway/Hwy/Bridg
				Repairs and Maintenance Pavement & Shoulders Signing Expense Pavement Markings Infrastructure Rdway/Hwy/Bridg
				General Engineering
2025-01-29	002693	HNTB CORPORATION	\$55555.36	General Engineering General Engineering General Engineering General Engineering General Engineering General Engineering General Engineering
2025-01-29	002694	HUITT & ZOLLARS, INC.	\$11003.26	General Engineering
2025-01-29	002695	HUITT & ZOLLARS, 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

		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 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 Outside Maintenance Services
2025-01-29	002707	ROY JORGENSEN ASSOCIATES, INC.	\$617586.51	Outside Maintenance
2025-01-29	002708	Mario Sinacola & Sons Excavating Inc.	\$4464942.57	Infrastructure Rdway/Hwy/Bridg Retainage Payable
2025-01-29	002709	Mario Sinacola & Sons Excavating Inc.	\$3059729.41	Retainage Payable Infrastructure Rdway/Hwy/Bridg
2025-01-29	002710	Synergy Signs & Services,LLC	\$119829.29	Signing Expense Retainage Payable
2025-01-29	002711	THOMAS GALLAWAY CORPORATION	\$1605000	Software

2025-01-29	002712	THOMAS GALLAWAY CORPORATION	\$2475	Software
2025-01-29	002713	Valor Intelligent Processing, LLC	\$242206.54	Temporary Contract Labor
2025-01-29	002714	Valor Intelligent Processing, LLC	\$12440	Consulting/Professional
2025-01-29	002715	Valor Intelligent Processing, LLC	\$286500	Temporary Contract Labor
2025-01-29	002716	WEBBER LLC	\$2676426.91	Infrastructure Rdway/Hwy/Bridge Retainage Payable
2025-01-29	002717	Webber Infrastructure Management, Inc.	\$975211.31	Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services
2025-01-29	285200	CITY OF CARROLLTON	\$120.25	Water Water Water
2025-01-29	285201	CITY OF GRAND PRAIRIE	\$55.31	Water
2025-01-29	285202	CITY OF PLANO	\$838.58	Water Water Water Water
2025-01-29	285203	DALLAS WATER UTILITIES	\$409.52	Water Water Water Water
2025-01-29	285204	TEXAS DEPT. OF PUBLIC SAFETY	\$1338806.5	Police Services (DPS)
2025-01-29	285205	ELLIOTT ELECTRIC SUPPLY	\$1683.43	Other Materials and Supplies
2025-01-29	285206	FEDERAL EXPRESS CORPORATION	\$266.82	Freight and Express Office Supplies Freight and Express Freight and Express Software

				Software
2025-01-29	285207	DEPARTMENT OF INFORMATION RESOURCES	\$7250.32	Telecommunications Telecommunications
2025-01-29	285208	KIMLEY-HORN & ASSOCIATES, INC	\$591.45	Traffic Engineering Fees
2025-01-29	285209	STAPLES BUSINESS	\$1585.33	Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies
2025-01-29	285210	U S POSTAL SERVICE	\$359558.01	Postage
2025-01-29	285211	O'REILLY AUTOMOTIVE, INC.	\$1194.98	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2025-01-29	285212	AMERICAN ASSC OF STATE HWY &	\$3500	Dues & Subscriptions
2025-01-29	285213	CITY OF FRISCO	\$123.11	Water
2025-01-29	285214	DENTON COUNTY ELECTRIC	\$3966.81	Electricity Electricity Gas Electricity
2025-01-29	285215	RAY HUFFINES CHEVROLET	\$1128.13	Mobile Equipment Expense Mobile Equipment Expense

[illegible]

				Insurance Expense Other Insurance Expense Other Insurance Expense Other Insurance Expense Other Insurance Expense Other Insurance Expense Other Insurance Expense Other Insurance Expense Other Insurance Expense Other Insurance Expense Other
2025-01-29	285225	Acumen Enterprises Inc	\$134688.6	Retainage Payable Building Improvements
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 Software Software Software Software Software Software Software Software
2025-01-29	285229	ZOHO CORPORATION	\$7535	Software
2025-01-29	285230	Crash Data Group Inc	\$1787.5	Police Services (DPS)

				Police Services (DPS)
2025-01-29	285231	Diligent Board Member Services, Inc	\$22125.72	Meeting Expense
2025-01-29	285232	TM ALTO 5000 S HULEN, LLC	\$7437.92	Rentals - Land Rentals - Land Electricity Electricity Water
2025-01-29	285233	Zip's Truck Equipment, Inc	\$23341.76	Small Tools and Shop Supplies Small Tools and Shop Supplies Small Tools and Shop Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies
2025-01-29	285234	HAAS, INC	\$19272	Software Software
2025-01-29	285235	Highway Intelligent Traffic Solutions,	\$371194.45	Infrastructure Rdway/Hwy/Bridg Retainage Payable Infrastructure Rdway/Hwy/Bridg
2025-01-29	285236	Hartford Life and Accident	\$45144.11	Unreported Claims Liability
2025-01-29	285237	6479 Camp Bowie Blvd LLC	\$9407.55	Rentals - Land Rentals - Land
2025-01-29	285238	Mallory Safety & Supply, LLC	\$1053.18	Uniforms Uniforms
2025-01-29	285239	Parts Authority, LLC	\$2083.62	Mobile Equipment Expense Mobile Equipment Expense
2025-01-29	285240	HD Supply Facilities Maintenance Ltd	\$91.48	Small Tools and Shop Supplies
2025-01-29	285241	Mesa Mobile Storage, LLC	\$395	Building Improvements

2025-01-29	285242	MP2 Energy Texas, LLC	\$160225.38	Electricity
2025-01-29	285243	Bartlett & West, Inc.	\$59993.41	General Engineering
2025-01-29	285244	RBN Business Ventures LLC	\$50756.25	Software Software
2025-01-29	285245	1836 Engineering LLC	\$55054.87	Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg
2025-01-29	285246	Learfield Sub, LLC	\$27960	Promotional Expenses-Events Promotional Expenses-Events Promotional Expenses-Events
2025-01-29	285247	Kimco Realty OP, LLC	\$5038.15	Rentals - Land Rentals - Land Rentals - Land
2025-01-29	285248	Arewa Marketing Ltd. Co	\$2720	Outside Maintenance
2025-01-29	285249	Softchoice Corporation	\$2323183.53	Software Software
2025-01-29	285250	Mahaveer Singh Rambakas	\$19.1	Refunds
2025-01-29	285251	CORMIER D. OSTEEN	\$32.64	Refunds
2025-01-29	285252	Bethany B. Davis	\$10	Refunds
2025-01-29	285253	MATTHEW DEMENT	\$23.59	Refunds
2025-01-29	285254	Wajeed Ali	\$13.01	Refunds
2025-01-29	285255	ESTHELA GRANADOS	\$1.27	Refunds
2025-01-29	285256	JANITH D. MCMANUS	\$5	Refunds
2025-01-29	285257	GILDA J. STRAWHUN	\$5	Refunds
2025-01-29	285258	PRESTON F. DEEN	\$40	Refunds
2025-01-29	285259	Hannah and LETICIA ESPARZA	\$45	Refunds
2025-01-29	285260	FRANCIS ORTEGA	\$19.26	Refunds

2025-01-29	285261	WESLEY A. SUMMERS	\$.72	Refunds
2025-01-29	285262	SHANNON BYERS	\$24.07	Refunds
2025-01-29	285263	DAVID A. REPPLINGER	\$112.49	Refunds
2025-01-29	285264	Rediet T. Asrat	\$20	Refunds
2025-01-29	285265	CLAYTON HOLLAND	\$20.5	Refunds
2025-01-29	285266	KEVIN T. HICKS	\$3.46	Refunds
2025-01-29	285267	JOSHUA MARTIN	\$190.1	Refunds
2025-01-29	285268	NAHUM AVILES	\$7.01	Refunds
2025-01-29	285269	DORA RIVERA	\$160.88	Refunds
2025-01-29	285270	FREDRICK SIMPSON	\$4.7	Refunds
2025-01-29	285271	JAMES TURNER	\$40	Refunds
2025-01-29	285272	Alexander C. NORTON	\$10	Refunds
2025-01-29	285273	MATT J. WILSON	\$24.8	Refunds
2025-01-29	285274	Amanda Medina	\$10	Refunds
2025-01-29	285275	JENNIFER M. BAKER	\$11.1	Refunds
2025-01-29	285276	RICHARD A. STACK	\$10.26	Refunds
2025-01-29	285277	Lekhnath Poudel	\$7.77	Refunds
2025-01-29	285278	TIMOTHY M. MCCARTY	\$.39	Refunds
2025-01-29	285279	PAUL L. TRAN	\$95.25	Refunds
2025-01-29	285280	TONI BRYANT	\$82.22	Refunds
2025-01-29	285281	TAMARA L. GAINES	\$22.73	Refunds
2025-01-29	285282	JOSE ALEXANDER BUSTILLOS URIAS	\$4.45	Refunds
2025-01-29	285283	SANTIAGO PADRON	\$20.72	Refunds
2025-01-29	285284	HECTOR AGUILERA	\$20	Refunds

2025-01-29	285285	hailey duncan	\$10	Refunds
2025-01-29	285286	JOHNNY LEE WILLIAMS	\$21.88	Refunds
2025-01-29	285287	Jose Raya	\$25.36	Refunds
2025-01-29	285288	JACQUELINE A. SAVOIE	\$21.1	Refunds
2025-01-29	285289	LISA BRANDENBURG	\$40	Refunds
2025-01-29	285290	JANE BAHM	\$47.32	Refunds
2025-01-29	285291	PAIGE L. FOREMAN	\$11.01	Refunds
2025-01-29	285292	ELIZABETH N TILLMAN	\$20	Refunds
2025-01-29	285293	Madhura Mhatre	\$1.67	Refunds
2025-01-29	285294	CRISPIN CORDOVA	\$3.03	Refunds
2025-01-29	285295	ambiorex calado garcia	\$5.62	Refunds
2025-01-29	285296	Katherine R. Chacon	\$.94	Refunds
2025-01-29	285297	AMY M. MYLES	\$42.75	Refunds
2025-01-29	285298	THOMAS COOPER	\$129.56	Refunds
2025-01-29	285299	WILMER A RIVERA MARTINEZ	\$1.16	Refunds
2025-01-29	285300	JUDY MCKEE	\$16.53	Refunds
2025-01-29	285301	EFRAIN HUMBERTO ESPARZA	\$10	Refunds
2025-01-29	285302	TERESO ESPINOZA	\$13.58	Refunds
2025-01-29	285303	RYSZARD WOROSZYLO	\$1.72	Refunds
2025-01-29	285304	TAMARA OCONNER	\$13.52	Refunds
2025-01-29	285305	RYAAN JOSEPH VILLAGOMEZ	\$20	Refunds
2025-01-29	285306	Gabriel Tarango	\$40	Refunds
2025-01-29	285307	NandanReddy Buchireddygari	\$10	Refunds

2025-01-29	285308	VERONICA FLORES	\$9.57	Refunds
2025-01-29	285309	Chris White	\$6.2	Refunds
2025-01-29	285310	CHRISTOPHER CLAYTON PUCKETT	\$10	Refunds
2025-01-29	285311	G G Raj Singh	\$10	Refunds
2025-01-29	285312	JEEVAN KUMAR BISTA	\$1.86	Refunds
2025-01-29	285313	Moneygram Accounting	\$96.39	Refunds
2025-01-29	285314	DOXO Accounting	\$95.77	Refunds
2025-01-29	285315	VERA N. SEMFF	\$30.37	Refunds
2025-01-29	285316	STACI T. SANDQUIST	\$44.49	Refunds
2025-01-29	285317	ELIZABETH WATKINS	\$37.39	Refunds
2025-01-29	285318	DAVID M. RIDINGS	\$35.83	Refunds
2025-01-29	285319	IRMA I. LOMELI	\$21.88	Refunds
2025-01-29	285320	Linda Rodriguez	\$4.58	Refunds
2025-01-29	285321	ALFREDO JASSO III	\$12.72	Refunds
2025-01-29	285322	CECILIA MENDEZ ANDOR JOSE H	\$10	Refunds
2025-01-29	285323	Sharon LIANG	\$10	Refunds
2025-01-29	285324	MICHELLE ROSILLO	\$10	Refunds
2025-01-29	285325	JENNIFER TENNILL	\$8.21	Refunds
2025-01-29	285326	EDGAR OCHOA	\$20	Refunds
2025-01-29	285327	LEX D. DAROCY	\$1.36	Refunds
2025-01-29	285328	TANYA L. HALL	\$3.11	Refunds
2025-01-29	285329	FRANK E. REMMEL	\$2.68	Refunds
2025-01-29	285330	DANA P. KING	\$40	Refunds
2025-01-29	285331	ISABELA V. MUINO	\$22.95	Refunds

2025-01-29	285332	DELE ADEJUYIGBE	\$47.8	Refunds
2025-01-29	285333	JENNIFER P. CRUTCHER	\$20	Refunds
2025-01-29	285334	ROBERT M. GIESS	\$23.56	Refunds
2025-01-29	285335	FRANK E. PRATT	\$21.3	Refunds
2025-01-29	285336	David F. Adams	\$20	Refunds
2025-01-29	285337	MYRA LYNN ROBLEDO	\$130.68	Refunds
2025-01-29	285338	KELSEY K. DZIERZANOWSKI	\$58.39	Refunds
2025-01-29	285339	CHASE DAVIS	\$17.47	Refunds
2025-01-29	285340	EDGAR E. COREAS	\$76.24	Refunds
2025-01-29	285341	BRANDON SANCHEZ	\$35.28	Refunds
2025-01-29	285342	SAID SALAZAR	\$262.77	Refunds
2025-01-29	285343	Jesus Duran	\$20	Refunds
2025-01-29	285344	SHELLY DAWN HILL	\$20	Refunds
2025-01-29	285345	STACEY RIGGS	\$34.87	Refunds
2025-01-29	285346	BARI L. DAY	\$3.59	Refunds
2025-01-29	285347	PERLA MENDEZ	\$10.55	Refunds
2025-01-29	285348	HAIYAN ZHANG	\$10.78	Refunds
2025-01-29	285349	DEBORAH ZERBY	\$14.66	Refunds
2025-01-29	285350	VICTORIA M. BENNETT	\$13.9	Refunds
2025-01-29	285351	Kristian L. Littlefield	\$5.71	Refunds
2025-01-29	285352	DIXIE MIRANDA ESCOBAR	\$106.27	Refunds
2025-01-29	285353	GEORGE F. HULING	\$242.04	Refunds
2025-01-29	285354	Cheryl L. Wiseman	\$294.4	Refunds

2025-01-29	285355	ARACELLA URIOSTEGUI	\$20	Refunds
2025-01-29	285356	EDANA CALDWELL	\$10	Refunds
2025-01-30	006847	ICMARC	\$28294.09	Pay Ded - Deferred Compstn Pay Ded - Deferred Compstn
2025-01-30	011033	ICMARC	\$258082.53	Pay Ded - Retirement Emp Contrbtn - Retmnt Pay Ded - Deferred Compstn Pay Ded - Deferred Compstn Payroll Deduction - Other Payroll Deduction - Other
2025-01-31	285357	CITY OF CARROLLTON	\$106.52	Water
2025-01-31	285358	CITY OF GRAND PRAIRIE	\$708.97	Water Water Water Water
2025-01-31	285359	CITY OF PLANO	\$651	Water Water Water
2025-01-31	285360	DALLAS WATER UTILITIES	\$465.34	Water Water Water Water
2025-01-31	285361	GT DISTRIBUTORS, INC.	\$412	Uniforms Uniforms
2025-01-31	285362	STANDARD INSURANCE CO.	\$13054.03	Unreported Claims Liability
2025-01-31	285363	STAPLES BUSINESS	\$96.42	Office Supplies

2025-01-31	285364	O'REILLY AUTOMOTIVE, INC.	\$762.28	Mobile Equipment Expense Mobile Equipment Expense
2025-01-31	285365	AT&T CORP	\$14425.49	Telecommunicatio ns
2025-01-31	285366	CITY OF FRISCO	\$123.11	Water
2025-01-31	285367	TranSystems Corporation DBA	\$9162.27	General Engineering General Engineering
2025-01-31	285368	DENTON COUNTY ELECTRIC	\$84.18	Electricity
2025-01-31	285369	RAY HUFFINES CHEVROLET	\$709.08	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2025-01-31	285370	ATMOS ENERGY CORPORATION, INC	\$285.51	Gas
2025-01-31	285371	SOUTHWEST CREDIT	\$143559.74	Temporary Contract Labor Temporary Contract Labor Temporary Contract Labor Temporary Contract Labor Temporary Contract Labor
2025-01-31	285372	CITY OF LEWISVILLE	\$160.59	Water
2025-01-31	285373	ALLDATA,LLC	\$1500	Software
2025-01-31	285374	SONIC RICHARDSON F, LLC	\$498.15	Mobile Equipment Expense Mobile Equipment Expense

				Mobile Equipment Expense
2025-01-31	285375	SOUTHWEST RESEARCH INSTITUTE	\$13076	Software Software Software 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 Other Materials and Supplies 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 Motor Fuel Expense Motor Fuel Expense Motor Fuel Expense Motor Fuel Expense Motor Fuel Expense Motor Fuel Expense Motor Fuel Expense Motor Fuel Expense Motor Fuel Expense Motor Fuel Expense Motor Fuel Expense
2025-01-31	285385	The Daston Corporation	\$3920	Software

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

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

[illegible]

2025-02-05	285442	TEXAS COMMISSION ON ENVIRONMENTAL	\$525	Outside Maintenance Services Outside Maintenance Services
2025-02-05	285443	SHI-GOVERNMENT SOLUTIONS, INC.	\$13829	Software Software Software
2025-02-05	285444	RAY HUFFINES CHEVROLET	\$7464.54	Mobile Equipment Expense Mobile Equipment Expense
2025-02-05	285445	IRON MOUNTAIN	\$1630.79	Office Supplies
2025-02-05	285446	NORTHERN IMPORTS, INC	\$276.5	Uniforms Uniforms
2025-02-05	285447	Kilan Holdings, Inc. dba Kilan Solutions	\$176430.2	Software Software
2025-02-05	285448	Southern Tire Mart	\$7007.97	Mobile Equipment Expense
2025-02-05	285449	SONIC RICHARDSON F, LLC	\$627.64	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2025-02-05	285450	COUNTY OF DENTON	\$8184.88	Consulting/Profess ional
2025-02-05	285451	Rockwall County Texas	\$974.64	Consulting/Profess ional
2025-02-05	285452	WESCO DISTRIBUTION INC	\$2293.78	Other Materials and Supplies Other Materials and Supplies
2025-02-05	285453	Texas Towing Wrecker Service	\$1020.35	Mobile Equipment Expense Mobile Equipment Expense

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

				Retainage Payable
2025-02-05	285468	Kentzy International Inc.	\$14900	Infrastructure Rdway/Hwy/Bridg
2025-02-05	285469	Sunoco LP	\$36142.28	Motor Fuel Expense Motor Fuel Expense Motor Fuel Expense Motor Fuel Expense
2025-02-05	285470	Tod Miley	\$6085	Machinery
2025-02-05	285471	HEALTHEQUITY, INC.	\$323.25	Unreported Claims Liability
2025-02-05	285472	Paiton Bowden	\$8.4	Refunds
2025-02-05	285473	RICHARD B. LOFTIN	\$18.77	Refunds
2025-02-05	285474	TYRIA Hodges	\$.01	Refunds
2025-02-05	285475	AMANDA M. LUCHTEL	\$10.87	Refunds
2025-02-05	285476	SELVARANY A RAMAN	\$10	Refunds
2025-02-05	285477	JOSE M. MEJIA	\$1.02	Refunds
2025-02-05	285478	CHRISTINE H. NOAH	\$48.02	Refunds
2025-02-05	285479	BREASIA SHEPPARD	\$.88	Refunds
2025-02-05	285480	EULALIE PERSHOUSE	\$85.8	Refunds
2025-02-05	285481	LARRY R. SOUTHWORTH	\$8.61	Refunds
2025-02-05	285482	DEBORAH ESSLINGER	\$40	Refunds
2025-02-05	285483	ROGELIO COUDER	\$10.38	Refunds
2025-02-05	285484	JONATHAN GATTO	\$9.84	Refunds
2025-02-05	285485	BETH SMITH	\$3.99	Refunds
2025-02-05	285486	WILLIE HAWKINS	\$10	Refunds
2025-02-05	285487	Joseph Y. Karpenko	\$20	Refunds

2025-02-05	285488	CHARLES HEDRICK	\$80	Refunds
2025-02-05	285489	JONATHAN L. MORGAN	\$10	Refunds
2025-02-05	285490	SEAN MCCOGGLE	\$9.77	Refunds
2025-02-05	285491	LOUIS C. ROACH	\$12.83	Refunds
2025-02-05	285492	CHARLENE R. LEE	\$9.13	Refunds
2025-02-05	285493	TIMOTHY C. LEM	\$11.54	Refunds
2025-02-05	285494	MICHAEL KING	\$15.7	Refunds
2025-02-05	285495	Margaret M. Kolcon	\$10	Refunds
2025-02-05	285496	SOPHA D. HUGHES	\$40	Refunds
2025-02-05	285497	Manoj Papa	\$5.41	Refunds
2025-02-05	285498	JANET BOURGET	\$29.81	Refunds
2025-02-05	285499	DERLIS LIBETH PITILLO LOBO	\$10	Refunds
2025-02-05	285500	Sanam S. Alam	\$6.67	Refunds
2025-02-05	285501	MARILYN S SAND	\$51.99	Refunds
2025-02-05	285502	JULI TINER CARTER	\$40	Refunds
2025-02-05	285503	JAVIER PALOS	\$8.41	Refunds
2025-02-05	285504	Kevin Goates	\$21.02	Refunds
2025-02-05	285505	gaelle E. Antoine	\$14.91	Refunds
2025-02-05	285506	BRYAN C. WHITESELL	\$32.78	Refunds
2025-02-05	285507	WILBERT JUNIOR LORIO	\$40	Refunds
2025-02-05	285508	MIKE W. KAMPEN	\$4.03	Refunds
2025-02-05	285509	STEPHEN R. HARLOW	\$10.47	Refunds
2025-02-05	285510	Judith A. Mussatto	\$73.6	Refunds

2025-02-05	285511	LAPORTIA HEWITT	\$1.9	Refunds
2025-02-05	285512	RONALD H. TROCKE JR	\$10.07	Refunds
2025-02-05	285513	CHRIS D. CORDOVA	\$39.98	Refunds
2025-02-05	285514	MARTHA ALVARADO HERNANDEZ	\$25.07	Refunds
2025-02-05	285515	PETER S. CRAIG	\$10	Refunds
2025-02-05	285516	CARL LOW	\$10	Refunds
2025-02-05	285517	DANA LYNN DABBS ANNEVA CROW	\$101.81	Refunds
2025-02-05	285518	NANCY REED MCCULLOUGH	\$126.54	Refunds
2025-02-05	285519	CLARENCE HARRISON MCCOY	\$5.72	Refunds
2025-02-05	285521	ENRIQUE DESANTIAGO	\$145.44	Refunds
2025-02-05	285522	BARRY HONEYCUTT	\$96.56	Refunds
2025-02-05	285523	LEILA KATARIINA ROHDE	\$223.73	Refunds
2025-02-05	285524	STEWART J WITT	\$40.55	Refunds
2025-02-05	285525	MOHAMED HAYIR DUALEH	\$176.32	Refunds
2025-02-07	001439	OFFICE OF THE ATTORNEY GENERAL	\$6073.23	Payroll Deduction - Other
2025-02-07	017660	Health Care Service Corporation	\$41019.06	Unreported Claims Liability
2025-02-07	017661	Health Care Service Corporation	\$29616.19	Unreported Claims Liability
2025-02-07	017955	Health Care Service Corporation	\$20973.9	Unreported Claims Liability
2025-02-07	018477	Health Care Service Corporation	\$25033.51	Unreported Claims Liability
2025-02-07	285526	AT&T TELECONFERENCE	\$950.02	Telecommunications
2025-02-07	285527	JACOBS ENGINEERING	\$36410.61	General Engineering
2025-02-07	285528	CITY OF PLANO	\$11233.46	Water Water Water Water Water

				Water Water Water Water Water Water Water
2025-02-07	285529	DALLAS WATER UTILITIES	\$16.75	Water
2025-02-07	285530	HDR ENGINEERING, INC.	\$412296.26	General Engineering General Engineering
2025-02-07	285531	MCCALL, PARKHURST &	\$32553.75	Legal Fees Legal Fees Legal Fees Legal Fees Legal Fees Legal Fees Legal Fees Legal Fees Legal Fees Legal Fees Legal Fees
2025-02-07	285532	GENUINE PARTS COMPANY, INC	\$97.57	Mobile Equipment Expense
2025-02-07	285533	STAPLES BUSINESS	\$1295.09	Office Supplies Police Services (DPS) Office Supplies Office Supplies
2025-02-07	285534	Frontier Southwest Incorporated	\$346.48	Telecommunications
2025-02-07	285535	Frontier Southwest Incorporated	\$213.32	Telecommunications
2025-02-07	285536	Frontier Southwest Incorporated	\$219.94	Telecommunications
2025-02-07	285537	O'REILLY AUTOMOTIVE, INC.	\$15.25	Mobile Equipment Expense Mobile Equipment Expense
2025-02-07	285538	W.W.GRAINGER, INC	\$729.99	Other Materials and Supplies
2025-02-07	285539	AT&T CORP	\$6558.4	Telecommunications

2025-02-07	285540	AT&T CORP	\$15207.85	Telecommunicatio ns
2025-02-07	285541	AT&T CORP	\$418.91	Telecommunicatio ns
2025-02-07	285542	CITY OF GARLAND, Texas	\$1030.64	Electricity
2025-02-07	285543	CITY OF FORT WORTH	\$199.6	Water Water
2025-02-07	285544	GENET ROSBOROUGH	\$100	Cash - Payroll Disbursement
2025-02-07	285545	SHI-GOVERNMENT SOLUTIONS, INC.	\$79741.45	Software
2025-02-07	285546	DENTON COUNTY ELECTRIC	\$7672.84	Electricity Electricity Electricity Electricity Electricity Gas Electricity Electricity Electricity Electricity Electricity Electricity Electricity Electricity Electricity Electricity
2025-02-07	285547	RAY HUFFINES CHEVROLET	\$630.17	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2025-02-07	285548	ATMOS ENERGY	\$4135.87	Gas

		CORPORATION, INC		Gas Gas Gas Gas Gas
2025-02-07	285549	RODRIGUEZ TRANSPORTATION	\$11657.63	General Engineering
2025-02-07	285550	CITY OF ROWLETT	\$14189.34	Water Water Water Water
2025-02-07	285551	AC Printing LLC	\$2786	Printing and Photographic
2025-02-07	285552	NORTHERN IMPORTS, INC	\$349.1	Uniforms Uniforms
2025-02-07	285553	WESTERN BRW PAPER CO, INC.	\$1436	Office Supplies
2025-02-07	285554	Telecom Electric Supply LLC	\$90242.4	Other Materials and Supplies
2025-02-07	285555	NORTH CENTRAL TEXAS WOMENS	\$1000	Promotional Expenses-Events
2025-02-07	285556	SONIC RICHARDSON F, LLC	\$125.59	Mobile Equipment Expense Mobile Equipment Expense
2025-02-07	285557	Bell Nunnally & Martin LLP	\$3863.46	Legal Fees Legal Fees Legal Fees Legal Fees Legal Fees Legal Fees Legal Fees Legal Fees Legal Fees 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 Office Supplies Office Supplies
2025-02-07	285561	DAIOHS U.S.A, INC	\$1018.58	Office Supplies Office Supplies
2025-02-07	285562	United Electric	\$3779.94	Electricity

		Cooperative		
2025-02-07	285565	ESTES THORNE & CARR PLLC	\$9463	Legal Fees Legal Fees Legal Fees
2025-02-07	285566	JOHN MAHALIK	\$167.48	Meeting Expense
2025-02-07	285567	Hilltop Securities, Inc	\$28333.33	Consulting/Professional
2025-02-07	285568	MALOUF & NOCKELS LLP	\$152842.57	Legal Fees Legal Fees Legal Fees Legal Fees Legal Fees Legal Fees Legal Fees Legal Fees Legal Fees Legal Fees Legal Fees Legal Fees
2025-02-07	285569	REED SMITH LLP	\$13365.7	Legal Fees
2025-02-07	285570	LYNN PINKER COX & HURST LLP	\$5327.5	Legal Fees Legal Fees
2025-02-07	285571	CentralSquare Technologies, LLC	\$29508.43	Software
2025-02-07	285572	Holland & Knight LLP	\$19709.18	Legal Fees Legal Fees
2025-02-07	285573	Altus Traffic Management LLC	\$197374	Other Materials and Supplies
2025-02-07	285574	DFW Linen & Laundry Services LLC	\$384	Employee Appreciation
2025-02-07	285575	Scheef & Stone LLP	\$32485.94	Legal Fees
2025-02-07	285576	Baker & Hostetler LLP	\$712	Legal Fees
2025-02-07	285577	Ave2Ave 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/Professional Serv Tech
2025-02-07	285582	Defender Supply, LLC	\$410	Mobile Equipment

				Expense
2025-02-07	285583	Ogletree, Deakins, Nash, Smoak &	\$7247	Legal Fees Legal Fees Legal Fees
2025-02-07	285584	Beyond Engineering and Testing LLC	\$42672.96	Infrastructure Rdway/Hwy/Bridg
2025-02-07	285585	Derek Baker	\$180.6	Meeting Expense
2025-02-07	285586	Ad-Wear & Specialty of Texas, Inc	\$505.3	Uniforms
2025-02-07	285588	Cindy Toledo	\$36.74	Refunds
2025-02-07	285589	EDWARD D. LUSK	\$4.59	Refunds
2025-02-07	285590	SUZAN K. PRATER	\$24.02	Refunds
2025-02-07	285591	TERRI RINCHER	\$10.43	Refunds
2025-02-07	285592	Linda Schmille	\$12.09	Refunds
2025-02-07	285593	DAVID L. LADYMAN	\$20	Refunds
2025-02-07	285594	WINDI D. INMON	\$20	Refunds
2025-02-07	285595	ABIGAIL MAY M. BROADDUS	\$3.58	Refunds
2025-02-07	285596	UNIQUE V. NGUYEN	\$5.5	Refunds
2025-02-07	285597	Chad M. Wright	\$16.23	Refunds
2025-02-07	285598	STEVEN D. SEEMAN	\$40	Refunds
2025-02-07	285599	Brandon Scott	\$45.79	Refunds
2025-02-07	285600	FRIENDS R. NDANGALI	\$5.95	Refunds
2025-02-07	285601	CATHERINE A. OJWANG	\$3.74	Refunds
2025-02-07	285602	JASON HALL	\$28.83	Refunds
2025-02-07	285603	BARBARA A. WILSON	\$10	Refunds
2025-02-07	285604	PERVEZ ALAM	\$1.73	Refunds
2025-02-07	285605	ALEXANDRIA SANTOS	\$2.34	Refunds
2025-02-07	285606	JAMES M. SHANKLES	\$5.18	Refunds

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

2025-02-07	285630	NORBERT M. CASTRO	\$48.25	Refunds
2025-02-07	285631	HAAHIGH Y. MATAM	\$40	Refunds
2025-02-07	285632	IRA I. STULL	\$64.04	Refunds
2025-02-07	285633	SUSAN HILL	\$22.77	Refunds
2025-02-07	285634	MARIA D ESTREMER	\$10	Refunds
2025-02-07	285635	TOMMY D. ROBISON	\$7.66	Refunds
2025-02-07	285636	BARRY L. FELDMAN	\$32.07	Refunds
2025-02-07	285637	KIMBERLY A. JONES	\$22.05	Refunds
2025-02-07	285638	DAVID J CUPERUS	\$39.9	Refunds
2025-02-07	285639	RICKY AND MELISSA JEANE	\$20	Refunds
2025-02-07	285640	RYAN J. MCCRILLIS	\$39.78	Refunds
2025-02-07	285641	THOMAS R. JONES	\$40.05	Refunds
2025-02-07	285642	AFSAR AHMED	\$12.27	Refunds
2025-02-07	285643	Jeri L. Williams	\$38.34	Refunds
2025-02-07	285644	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

		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

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. SOLORIZANO	\$2.21	Refunds
2025-02-07	285681	TENISHA N. JONES	\$4.32	Refunds
2025-02-07	285682	JUAN M. MATA-LEON	\$3.04	Refunds
2025-02-07	285683	SHANNON TRUEBLOOD	\$10	Refunds
2025-02-07	285684	gwendolyn berry	\$9.51	Refunds
2025-02-07	285685	SARA LOPEZ	\$3.45	Refunds
2025-02-07	285686	DEBORAH REM	\$28.98	Refunds
2025-02-07	285687	ALLISON WELLING	\$2.92	Refunds
2025-02-07	285688	BRENDA E. MANCILLA	\$10	Refunds
2025-02-07	285689	SEBASTIAN HAWKINS	\$17.2	Refunds
2025-02-07	285690	RYAN DURHAM MORGAN	\$469.06	Refunds
2025-02-07	285691	ROBIN FIESZEL CARPENTER	\$294.76	Refunds
2025-02-07	285692	JORGE NAVAS	\$43.6	Refunds
2025-02-07	285693	TONNA K. YATES	\$1275.1	Refunds
2025-02-07	285694	NANCY RAINES BURT	\$144.09	Refunds
2025-02-07	285695	VICTORIA LEIGH JENSCHKE	\$42.28	Refunds
2025-02-07	285696	KEVIN ALEXIS MARTINEZ TORRES	\$513.23	Refunds
2025-02-07	285697	TAE W. AN	\$49.6	Refunds
2025-02-07	285698	MICHAEL J. COOKS	\$52.16	Refunds
2025-02-07	456595	HEALTHEQUITY, INC.	\$11894.69	Unreported Claims Liability

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

Mobile Equipment
Expense

Dues &
Subscriptions
Meeting Expense

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

Other Materials
and Supplies
Travel
Dues &
Subscriptions
Dues &
Subscriptions
Promotional
Expenses-Events
Dues &
Subscriptions
Dues &
Subscriptions
Infrastructure
Rdway/Hwy/Bridg

Infrastructure
Rdway/Hwy/Bridg

Meeting Expense

Other Materials
and Supplies
Education and
Training
Mobile Equipment
Expense

Meeting Expense

Meeting Expense
Promotional Expenses-Events Other Materials and Supplies Office Supplies Meeting Expense
Meeting Expense
Meeting Expense
Meeting Expense
Mobile Equipment Expense
Other Materials and Supplies Other Materials and Supplies Education and Training Infrastructure Rdway/Hwy/Bridg
Infrastructure Rdway/Hwy/Bridg
Infrastructure Rdway/Hwy/Bridg
Office Supplies Meeting Expense
Meeting Expense
Meeting Expense
Meeting Expense
Meeting Expense
Dues & Subscriptions

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

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

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

2025-02-10	285699	Gregorey McKinney	\$1189.47	Cash - Payroll Disbursement
2025-02-11	456281	HEALTHEQUITY, INC.	\$3278.54	Unreported Claims Liability
2025-02-11	456295	HEALTHEQUITY, INC.	\$120	Unreported Claims Liability
2025-02-12	002718	HNTB CORPORATION	\$335199.51	General Engineering General Engineering General Engineering General Engineering General Engineering General Engineering General Engineering General Engineering General Engineering Signing Expense General Engineering General Engineering General Engineering General Engineering General Engineering General Engineering Infrastructure Rdway/Hwy/Bridg General Engineering
2025-02-12	002719	HUITT & ZOLLARS, INC.	\$61160.34	Infrastructure Rdway/Hwy/Bridg
2025-02-12	002720	MALDONADO-BURKETT LLP	\$83847.17	General Engineering
2025-02-12	002721	NSG Logistics LLC	\$9021.53	Other Materials and Supplies
2025-02-12	002722	TollPlus LLC	\$571059.83	Outside Maintenance
2025-02-12	002723	TollPlus LLC	\$571059.83	Outside Maintenance
2025-02-12	002724	TollPlus LLC	\$571059.83	Outside Maintenance
2025-02-12	002725	Valor Intelligent Processing, LLC	\$18987.02	Temporary Contract Labor
2025-02-12	002726	Valor Intelligent	\$16875	Temporary

		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 Outside Maintenance Services
2025-02-12	017687	ICMARC	\$28427.8	Pay Ded - Deferred Compstn Pay Ded - Deferred Compstn
2025-02-12	017688	ICMARC	\$265860.98	Pay Ded - Retirement Emp Contrbtn - Retmnt Pay Ded - Deferred Compstn Pay Ded - Deferred Compstn Payroll Deduction - Other Payroll Deduction - Other
2025-02-12	285700	CITY OF CARROLLTON	\$2964.98	Water Water
2025-02-12	285701	STAPLES BUSINESS	\$367.6	Office Supplies Office Supplies Office Supplies
2025-02-12	285702	TEXAS DEPARTMENT OF	\$1201.63	Infrastructure Rdway/Hwy/Bridg
2025-02-12	285703	W.W.GRAINGER, INC	\$9770.09	Other Materials and Supplies Small Tools and Shop Supplies Small Tools and Shop Supplies Small Tools and Shop Supplies

				Mobile Equipment Expense
2025-02-12	285710	ATMOS ENERGY CORPORATION, INC	\$87.63	Gas
2025-02-12	285711	Gomez Floor Covering, Inc.	\$6950.44	Building Improvements
2025-02-12	285712	CALDWELL COUNTRY CHEVROLET LLC	\$47400	Vehicles
2025-02-12	285713	AC Printing LLC	\$1653	Printing and Photographic Printing and Photographic Printing and Photographic
2025-02-12	285714	NORTHERN IMPORTS, INC	\$150	Uniforms
2025-02-12	285715	SOUTHWEST INTERNATIONAL TRUCKS, INC.	\$1006.7	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2025-02-12	285716	NORTH CENTRAL TEXAS WOMENS	\$3000	Dues & Subscriptions
2025-02-12	285717	SONIC RICHARDSON F, LLC	\$291.97	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2025-02-12	285718	UNITED HEALTHCARE	\$404.7	Unreported Claims Liability
2025-02-12	285719	UNITED HEALTHCARE INSURANCE COMPANY	\$315.5	Unreported Claims Liability Unreported Claims Liability
2025-02-12	285720	Dallas Fort Worth Metropolitan NCDA	\$1500	Promotional Expenses-Events

2025-02-12	285721	Unicare Building Manitenance Inc	\$18145.01	Outside Maintenance Services Outside Maintenance Services
2025-02-12	285722	DAIOHS U.S.A, INC	\$575.45	Office Supplies Office Supplies Office Supplies
2025-02-12	285723	J & J TOWING INC	\$2000	Outside Maintenance
2025-02-12	285724	UNITED RENTALS, INC	\$740	Building Improvements Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services 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 Other Materials and Supplies
2025-02-12	285727	CARRINGTON COLEMAN SLOMAN	\$1006.87	Legal Fees Legal Fees
2025-02-12	285728	Skillsoft Corporation	\$148688.94	Software
2025-02-12	285729	ALBERTSONS COMPANIES	\$40	Promotional Expenses-Events
2025-02-12	285730	Shirley & Sons Construction Co, Inc	\$805305.96	Infrastructure Rdway/Hwy/Bridg

				Retainage Payable
2025-02-12	285731	CentralSquare Technologies,LLC	\$9462.89	Software
2025-02-12	285732	CVS Pharmacy,Inc	\$724.05	Unreported Claims Liability Unreported Claims Liability
2025-02-12	285733	PRTS, LLC	\$18.5	Mobile Equipment Expense
2025-02-12	285734	Mission Critical Partners, LLC	\$224	Consulting/Profess Serv Tech
2025-02-12	285735	SIJ HOLDINGS, LLC	\$541.25	Public Information Fees Public Information Fees
2025-02-12	285736	Mallory Safety & Supply, LLC	\$697.05	Uniforms Uniforms
2025-02-12	285737	MOJO Web Solutions, LLC	\$99499.92	Software
2025-02-12	285738	White Cap Supply Holdings 11, LLC	\$2953.92	Other Materials and Supplies Other Materials and Supplies
2025-02-12	285739	Labrynth, Inc	\$1400	Consulting/Profess ional
2025-02-12	285740	HD Supply Facilities Maintenance Ltd	\$357.15	Small Tools and Shop Supplies Small Tools and Shop Supplies Small Tools and Shop Supplies Small Tools and Shop Supplies
2025-02-12	285741	Servicewear Apparel Inc	\$556.45	Uniforms
2025-02-12	285742	Protiviti Government Services, Inc	\$399628.58	Consulting/Profess Serv Tech Consulting/Profess Serv Tech Consulting/Profess Serv Tech Consulting/Profess Serv Tech
2025-02-12	285743	Avaap USA LLC	\$4172.75	Software

2025-02-12	285744	Truckhugger Tarp Systems, Inc.	\$3645.14	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2025-02-12	285745	Qultek Consultants Inc	\$13245	Other Materials and Supplies
2025-02-12	285746	JNA Painting & Contracting Company, INC	\$29718	Building Improvements Retainage Payable
2025-02-12	285747	Phillips ADR Enterprises PC	\$40000	Legal Fees
2025-02-12	285748	TOMMY S S. OSBURN	\$50	Refunds
2025-02-12	285749	DANIEL HUDDLESTON	\$10.65	Refunds
2025-02-12	285750	ROYCE CARLTON	\$8.7	Refunds
2025-02-12	285751	KELLIE KLESEL	\$4.9	Refunds
2025-02-12	285752	SHARON ADAMS CUMMINGS	\$17.48	Refunds
2025-02-12	285753	SCOTTY M. GILMORE	\$18.95	Refunds
2025-02-12	285754	CHARLES TAYLOR	\$45.77	Refunds
2025-02-12	285755	JOANNE S. DARLING	\$44.75	Refunds
2025-02-12	285756	DANIEL B. HOMAN	\$19.9	Refunds
2025-02-12	285757	DAVID M. FLURRY	\$34.4	Refunds
2025-02-12	285758	ANAS ARAFEH	\$40	Refunds
2025-02-12	285759	HILARIO MOLINA	\$1.3	Refunds
2025-02-12	285760	KATHERINE RIVAS	\$10	Refunds
2025-02-12	285761	MATT W. JOHNSON	\$358.09	Refunds
2025-02-12	285762	CATHERINE T. BAKER	\$14.94	Refunds

2025-02-12	285763	JOSEPH P. YOUNG	\$31.04	Refunds
2025-02-12	285764	MARY E. ROSEGRANT	\$44.68	Refunds
2025-02-12	285765	LESLIE FUENTES	\$40	Refunds
2025-02-12	285766	BRITTANY L. CODIANNA	\$8.18	Refunds
2025-02-12	285767	RUBY MOLINA	\$21.28	Refunds
2025-02-12	285768	DAISY D. ESPARZA	\$20	Refunds
2025-02-12	285769	ZABDI J. CUELLAR	\$36.21	Refunds
2025-02-12	285770	melissa coley	\$17.78	Refunds
2025-02-12	285771	JENNIFER HORTON	\$8.74	Refunds
2025-02-12	285772	JOHN BIRD	\$18.19	Refunds
2025-02-12	285773	ELIZABETH L. MORGAN	\$21.15	Refunds
2025-02-12	285774	FREZGHI ANDOM	\$40	Refunds
2025-02-12	285775	SCOTT CRAWFORD	\$15.89	Refunds
2025-02-12	285776	KAREN FAWKES	\$10.11	Refunds
2025-02-12	285777	SHELIA HOUCHIN	\$77.11	Refunds
2025-02-12	285778	TARA C. BRYANT	\$5.09	Refunds
2025-02-12	285779	Amanda E. Moreno	\$40	Refunds
2025-02-12	285780	NIKHIL AKULA	\$21.93	Refunds
2025-02-12	285781	LINDA CALDERILLA	\$11.14	Refunds
2025-02-12	285782	Lori G. Collier	\$44.86	Refunds
2025-02-12	285783	Mini Soman Nair	\$41.73	Refunds
2025-02-12	285784	Kelli Hall	\$10.86	Refunds
2025-02-12	285785	ANN E. BROWN	\$34.6	Refunds

2025-02-12	285786	FAROOQ WILSON	\$40	Refunds
2025-02-12	285787	SYLVIA GAYTAN	\$15.74	Refunds
2025-02-12	285788	ERIC GACH	\$5	Refunds
2025-02-12	285789	AMY DIVERS	\$20.5	Refunds
2025-02-12	285790	TYLER C. BROWN	\$13.39	Refunds
2025-02-12	285791	JOSE GONZALEZ	\$2.93	Refunds
2025-02-12	285792	STEVEN B. SMITH	\$35.85	Refunds
2025-02-12	285793	DAISY C. ELLIOTT	\$43.18	Refunds
2025-02-12	285794	LARRY A. LONG	\$36.79	Refunds
2025-02-12	285795	MACEY L. BRECHEEN	\$13.83	Refunds
2025-02-12	285796	CRYSTAL C. SMITH	\$26.44	Refunds
2025-02-12	285797	Yanpei Song	\$22.44	Refunds
2025-02-12	285798	KYLE JAGGERS	\$19.26	Refunds
2025-02-12	285799	ANA B. GODINEZ	\$.87	Refunds
2025-02-12	285800	ALLISON SERD	\$33.75	Refunds
2025-02-12	285801	JOHN W. BAXTER	\$26.51	Refunds
2025-02-12	285802	LAUREN B. BRANDON	\$1.43	Refunds
2025-02-12	285803	AIMEE SCHUMACHER	\$29.5	Refunds
2025-02-12	285804	STEVEN P. HILLIS	\$14.83	Refunds
2025-02-12	285805	Khoa Dang	\$2.1	Refunds
2025-02-12	285806	ROSA SIMOES	\$4.29	Refunds
2025-02-12	285807	BRITTANY YOUNG	\$40	Refunds
2025-02-12	285808	Jenine Maes	\$42.27	Refunds
2025-02-12	285809	stevan rankin	\$36.79	Refunds

2025-02-12	285810	JEFFERY S. SMITH	\$21.46	Refunds
2025-02-12	285811	GONZALEZ KEILA HERNANDEZ	\$52.94	Refunds
2025-02-12	285812	Martin Griffith	\$33	Refunds
2025-02-12	285813	MARVIN ANTONIO LACAYO	\$26.82	Refunds
2025-02-12	285814	LUCY Z. GRANO	\$40	Refunds
2025-02-12	285815	MAISOUN DOUTHIT	\$83.81	Refunds
2025-02-12	285816	PATRICIA A. VAN BERGH	\$27.57	Refunds
2025-02-12	285817	KRISTINA BURKLEY	\$27.6	Refunds
2025-02-12	285818	CAROLYN DILLARD	\$10	Refunds
2025-02-12	285819	Shayla Ford	\$10	Refunds
2025-02-12	285820	ISLAM QUAZI	\$10	Refunds
2025-02-12	285821	LISA MELLERS	\$2.98	Refunds
2025-02-12	285822	JYOTHY SWAROOP DULAM	\$1.4	Refunds
2025-02-12	285823	ARIAN RODRIGUEZ	\$2.23	Refunds
2025-02-12	285824	JUAN ANTONIO SOLORZANO	\$10	Refunds
2025-02-12	285825	Cordell Cochran	\$4.22	Refunds
2025-02-12	285826	JENNY DAKIL	\$17.75	Refunds
2025-02-12	285827	JUAN ISRAEL PEREZ ZUNIGA	\$5.4	Refunds
2025-02-12	285828	GAIL BRITTON	\$3.38	Refunds
2025-02-12	285829	CRYSTAL F. MCDOW	\$10	Refunds
2025-02-12	285830	BRYAN BUSBY	\$31.96	Refunds
2025-02-12	285831	JOSEPH D. SULLIVAN	\$27.24	Refunds
2025-02-12	285832	TERRI J. KORMOS	\$28.28	Refunds

2025-02-12	285833	MAHA M. ARIDI	\$4.31	Refunds
2025-02-12	285834	HELIBEN PARIKH	\$13.6	Refunds
2025-02-12	285835	STEVEN M. CAIN	\$10	Refunds
2025-02-12	285836	JOHN A. PARRA	\$5.01	Refunds
2025-02-12	285837	SABRINA LOEAK	\$40	Refunds
2025-02-12	285838	JAMIE LEE DAVIS	\$10	Refunds
2025-02-12	285839	JOHN P. GARTON	\$86.02	Refunds
2025-02-12	285840	DANIEL VANHAITSMA	\$6.35	Refunds
2025-02-12	285841	Demetria Sedberry	\$12.7	Refunds
2025-02-12	285842	Sylvan G. Vincent	\$36.24	Refunds
2025-02-12	285843	HECTOR MORENO	\$46.61	Refunds
2025-02-12	285844	PATRICIA WILKINSON	\$25.18	Refunds
2025-02-12	285845	KRISTIN N. BUZBEE	\$8.32	Refunds
2025-02-12	285846	LUISA ABIGAIL VARGAS	\$40.7	Refunds
2025-02-12	285847	DAVID ANDREW SCHULTZ	\$230	Refunds
2025-02-12	285848	NISSI MISHAEL BOYD	\$52.6	Refunds
2025-02-12	285849	BRAYAMS L ALMEIDA	\$69.14	Refunds
2025-02-12	285850	Adam M. Moreno	\$32.87	Refunds
2025-02-12	285851	KIMBERLY R. COX	\$1.15	Refunds
2025-02-12	285852	PAM NATION	\$45	Refunds
2025-02-12	285854	MELINDA ANN B. DONELSON	\$15.9	Refunds
2025-02-12	285855	Fidelity Express	\$276.53	Refunds
2025-02-14	285856	CITY OF CARROLLTON	\$914.78	Water Water Water

				Water Water Water
2025-02-14	285857	CITY OF PLANO	\$207.31	Outside Maintenance Services Outside Maintenance Services
2025-02-14	285858	CITY OF RICHARDSON	\$8	Water
2025-02-14	285859	TEXAS DEPT. OF PUBLIC SAFETY	\$1000	Rentals - Land
2025-02-14	285860	ELLIOTT ELECTRIC SUPPLY	\$3787.82	Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies
2025-02-14	285861	FEDERAL EXPRESS CORPORATION	\$47.59	Freight and Express Freight and Express Freight and Express Freight and Express
2025-02-14	285862	HALFF ASSOCIATES INC.	\$3816.62	General Engineering
2025-02-14	285863	GENUINE PARTS COMPANY, INC	\$103.33	Mobile Equipment Expense
2025-02-14	285864	STAPLES BUSINESS	\$236.94	Office Supplies
2025-02-14	285865	STRUCTURAL & STEEL PRODUCTS	\$20400	Other Materials and Supplies
2025-02-14	285866	TRANE U.S. INC.	\$991.76	Other Materials and Supplies
2025-02-14	285867	W.W.GRAINGER, INC	\$253.54	Other Materials and Supplies Other Materials and Supplies
2025-02-14	285868	CITY OF GARLAND, Texas	\$3038.14	Water Water Water Water

[illegible]

				Water Water Water Water Water Water Water Water Water Water Water Water Water Water Water Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services
2025-02-14	285872	SHI-GOVERNMENT SOLUTIONS, INC.	\$3770	Software
2025-02-14	285873	DENTON COUNTY ELECTRIC	\$4490.98	Electricity Electricity Electricity Electricity 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 Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense

				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 Gas Gas Gas Gas Water 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 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 Electricity
2025-02-14	285887	Southern Tire Mart	\$2133.97	Mobile Equipment

				Expense
2025-02-14	285888	SONIC RICHARDSON F, LLC	\$3.63	Mobile Equipment Expense
2025-02-14	285889	Bell Nunnally & Martin LLP	\$3377.5	Legal Fees Legal Fees Legal Fees Legal Fees Legal Fees Legal Fees Legal Fees
2025-02-14	285890	UNITED HEALTHCARE	\$433.2	Unreported Claims Liability
2025-02-14	285891	DAIOHS U.S.A, INC	\$22.86	Office Supplies
2025-02-14	285892	Ellis County Treasurer	\$843.64	Consulting/Professional
2025-02-14	285893	Safelite Fulfillment, Inc	\$643.02	Mobile Equipment Expense
2025-02-14	285894	LAWSON PRODUCTS INC	\$2222.7	Other Materials and Supplies Other Materials and Supplies
2025-02-14	285895	HAMDAN HOLDINGS LLC	\$288.97	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2025-02-14	285896	NATIONAL ASSOCIATION OF	\$12825	Dues & Subscriptions
2025-02-14	285897	Pickled Mansfield Society	\$1500	Promotional Expenses-Events
2025-02-14	285898	Go Green Tire LLC	\$1452.5	Mobile Equipment Expense
2025-02-14	285899	BRINK'S 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 Uniforms
2025-02-14	285903	White Cap Supply Holdings 11, LLC	\$790.07	Mobile Equipment Expense

2025-02-14	285904	Medium Giant Company, Inc	\$2565.32	Public Information Fees Public Information Fees Public Information Fees
2025-02-14	285905	HD Supply Facilities Maintenance Ltd	\$462.94	Small Tools and Shop Supplies Small Tools and Shop Supplies Small Tools and Shop Supplies Small Tools and Shop Supplies Small Tools and Shop Supplies Small Tools and Shop Supplies
2025-02-14	285906	The Law Offices of Robert D Daake,	\$43	Legal Fees
2025-02-14	285907	Servicewear Apparel Inc	\$102.65	Uniforms
2025-02-14	285908	Avaap USA LLC	\$98249.06	Software Software
2025-02-14	285909	RBN Business Ventures LLC	\$43487.5	Software
2025-02-14	285910	Smyrna Ready Mix Concrete, LLC	\$2401	Other Materials and Supplies
2025-02-14	285911	MICHAEL SCOTT HERRING	\$2400	Police Services (DPS)
2025-02-14	285912	G2 Bankruptcy Risk Solutions, Inc	\$1575	Legal Fees
2025-02-14	285913	Sunoco LP	\$19459.57	Motor Fuel Expense Motor Fuel Expense
2025-02-14	285914	HEALTHEQUITY, INC.	\$333.65	Unreported Claims Liability
2025-02-14	285915	Antonio Taylor	\$25	Cash - Payroll Disbursement
2025-02-14	285916	JOHN LOSEKE	\$28.25	Refunds
2025-02-14	285917	LUIS C. ARAIZA	\$37.85	Refunds
2025-02-14	285918	Elizabeth v. rico	\$10	Refunds

2025-02-14	285919	DIANA HIGHTOWER	\$11.9	Refunds
2025-02-14	285920	Anner Peters	\$20	Refunds
2025-02-14	285921	KEELY M. Rocha	\$11.44	Refunds
2025-02-14	285922	EVELYN ALAMU	\$20.13	Refunds
2025-02-14	285923	CRISTIAN LOPEZ	\$4.39	Refunds
2025-02-14	285924	PATRICK J. SEIFRIED	\$35.57	Refunds
2025-02-14	285925	SWATI GAEKWAD	\$.67	Refunds
2025-02-14	285926	CRISTOVAL ALMAGUER	\$46.58	Refunds
2025-02-14	285927	veronica flores	\$10	Refunds
2025-02-14	285928	nicholas torres	\$10	Refunds
2025-02-14	285929	MARIA E MALDONADO	\$14.9	Refunds
2025-02-14	285930	JOE L. TAMEZ	\$36.73	Refunds
2025-02-14	285931	JONATHAN D. KYTE	\$4.27	Refunds
2025-02-14	285932	JOSE MARTIN DIAZ	\$.74	Refunds
2025-02-14	285933	ROBERTO GARCIA	\$20	Refunds
2025-02-14	285934	Devin Brecheen	\$2.51	Refunds
2025-02-14	285935	KATERIN DIANA VILLALOBOS	\$10	Refunds
2025-02-14	285936	Jacquelyn Spillman	\$7.35	Refunds
2025-02-14	285937	Ashley Torres	\$61.5	Refunds
2025-02-14	285938	Patricia L. Miller	\$20.01	Refunds
2025-02-14	285939	JIMMIE PASSON	\$13.53	Refunds
2025-02-14	285940	MARTHA H. GARRETT	\$30	Refunds
2025-02-14	285941	JORGE H. MARTINEZ	\$8.34	Refunds
2025-02-14	285942	ODIASE	\$3.2	Refunds

		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

2025-02-14	285966	Angelita Fuentes	\$20	Refunds
2025-02-14	285967	RICHARD D. PENCE	\$23.74	Refunds
2025-02-14	285968	MARTY S. RAY	\$29.47	Refunds
2025-02-14	285969	CARL MANORA	\$35.68	Refunds
2025-02-14	285970	JASON HARRIES	\$52.34	Refunds
2025-02-14	285971	Victor Feldberg	\$7.05	Refunds
2025-02-14	285972	CHARLES A EUBANKS	\$50.83	Refunds
2025-02-14	285973	ROY TAMEZ	\$2.96	Refunds
2025-02-14	285974	RODNEY GEORGE ALTMAN	\$10	Refunds
2025-02-14	285975	LAIRD HOSKINS	\$7.68	Refunds
2025-02-14	285976	Paul SHEPPARD	\$10	Refunds
2025-02-14	285977	REBECCA CALLOWAY	\$40	Refunds
2025-02-14	285978	DEBORAH D. MOORE	\$40	Refunds
2025-02-14	285979	ANGELA D WELLONS	\$39.74	Refunds
2025-02-14	285980	Florence Brown	\$10	Refunds
2025-02-14	285981	JAMES WAGE	\$13.96	Refunds
2025-02-14	285982	Andrew Miller	\$166.48	Refunds
2025-02-14	285983	SOONAM LEE	\$30.32	Refunds
2025-02-14	285984	KEITH A. SMITH	\$10	Refunds
2025-02-14	285985	MARCELA GUTIERREZ	\$66.52	Refunds
2025-02-14	285986	VALARIE MCLECKIE	\$147.28	Refunds
2025-02-14	285987	MARILYN RODRIGUEZ	\$15.87	Refunds
2025-02-18	008589	Health Care Service Corporation	\$47817.85	Unreported Claims Liability
2025-02-18	008962	Optum Bank,Inc	\$83.33	Unreported Claims

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

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

				Mobile Equipment Expense
				Mobile Equipment Expense
2025-02-19	286010	AT&T CORP	\$767.99	Telecommunications
2025-02-19	286011	AT&T CORP	\$1532.32	Telecommunications
2025-02-19	286012	AT&T CORP	\$9912.4	Telecommunications
2025-02-19	286013	AT&T CORP	\$1263.42	Telecommunications
2025-02-19	286014	CITY OF FORT WORTH	\$548.2	Water Water Water Water Water Water
2025-02-19	286015	CITY OF FRISCO	\$2844.33	Water Water Water Water Water Water Water Water Water Water Water Water Water Water Water Water Water
2025-02-19	286016	SHI-GOVERNMENT SOLUTIONS, INC.	\$60530	Software Software Software Software Software Software
2025-02-19	286017	GIBSON & ASSOCIATES INC	\$1233.1	Bridge Repairs Retainage Payable
2025-02-19	286018	VERIZON WIRELESS	\$759.8	Telecommunications
2025-02-19	286019	DENTON COUNTY	\$2296.38	Electricity

		ELECTRIC		Electricity Electricity Electricity Electricity Electricity Electricity Electricity Electricity Electricity
2025-02-19	286020	RAY HUFFINES CHEVROLET	\$3304.46	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
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	Telecommunicatio ns
2025-02-19	286025	CITY OF CLEBURNE	\$75.56	Water

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

2025-02-19	286037	SONIC RICHARDSON F, LLC	\$131.8	Mobile Equipment Expense
2025-02-19	286038	LexisNexis Risk Solutions FL Inc.	\$200	Consulting/Professional
2025-02-19	286039	RUSSELL T. KELLEY	\$9000	Consulting/Professional
2025-02-19	286040	DALLAS COWBOYS FOOTBALL CLUB	\$9989.88	Claims Payables
2025-02-19	286041	BRIDGEWORK PARTNERS, LLC	\$36920	Temporary Contract Labor Temporary Contract Labor Temporary Contract Labor Temporary Contract Labor
2025-02-19	286042	Summus Industries, Inc.	\$124900	Software
2025-02-19	286043	XPRESSMYSELF.COM LLC	\$2330	Software
2025-02-19	286044	GRAYSON COUNTY TREASURER	\$466.36	Consulting/Professional
2025-02-19	286045	US BANK NATIONAL ASSOCIATION	\$3000.5	Bank Charges Bank Charges
2025-02-19	286046	Boundless Network D8287	\$1677.04	Promotional Expenses-Events Promotional Expenses-Events Uniforms
2025-02-19	286047	Safelite Fulfillment, Inc	\$466.78	Mobile Equipment Expense
2025-02-19	286048	UNITED RENTALS, INC	\$215	Building Improvements
2025-02-19	286049	WESCO DISTRIBUTION INC	\$400	Small Tools and Shop Supplies
2025-02-19	286050	Primary Health Inc,	\$1958.22	Consulting/Professional
2025-02-19	286051	DISYS SOLUTIONS INC	\$5200	Electronic Supplies
2025-02-19	286052	CHANGE INNOVATIONS LLC	\$900	Education and Training
2025-02-19	286053	Periscope Intermediate Corp	\$39065	Software
2025-02-19	286054	HAMDAN HOLDINGS LLC	\$205.98	Mobile Equipment Expense

				Mobile Equipment Expense
2025-02-19	286055	Pedigree Technologies, LLC	\$1625	Software
2025-02-19	286056	PRTS, LLC	\$37	Mobile Equipment Expense Mobile Equipment Expense
2025-02-19	286058	Mallory Safety & Supply, LLC	\$111.42	Uniforms
2025-02-19	286059	Parts Authority, LLC	\$718.99	Mobile Equipment Expense
2025-02-19	286060	White Cap Supply Holdings 11, LLC	\$791.96	Other Materials and Supplies Other Materials and Supplies
2025-02-19	286061	Medium Giant Company, Inc	\$5269.9	Public Information Fees Public Information Fees
2025-02-19	286063	WTI HOLDINGS LLC	\$9650	Electronic Supplies
2025-02-19	286064	Morgan Stanley Capital	\$10000	Consulting/Professional
2025-02-19	286065	EliteBco, LLC	\$14100	Software Software Software Software Software Software Software Software
2025-02-19	286066	Garret Shields Infrastructure, LLC	\$39130.31	Pavement & Shoulders Retainage Payable
2025-02-19	286067	Sunoco LP	\$50014.15	Motor Fuel Expense Motor Fuel Expense

				Motor Fuel Expense Motor Fuel Expense Motor Fuel Expense Motor Fuel Expense
2025-02-19	286068	JFA Construction LLC	\$13069.51	Building Improvements Retainage Payable
2025-02-19	286069	HP Communications, Inc.	\$8720.5	Outside Maintenance
2025-02-19	286070	Complete Tablet Solutions, Ltd.	\$26280.36	Computers Computers Computers Computers Computers Computers Computers
2025-02-19	286071	LIONEL ANTHONY DEXTER	\$76.26	Refunds
2025-02-19	286072	JOHN DAVID RUBRECHT	\$101.18	Refunds
2025-02-19	286073	MARIA I. SAUCEDA	\$16.76	Refunds
2025-02-19	286074	JULIETTE WRIGHT	\$8.44	Refunds
2025-02-19	286075	MICHELE ANNUNZIATA	\$5.55	Refunds
2025-02-19	286076	THOMAS A. LANGFORD	\$22.74	Refunds
2025-02-19	286077	CHARLOTTE BALIUS	\$47.29	Refunds
2025-02-19	286078	MAX BARNES	\$20	Refunds
2025-02-19	286079	BRENT R. WALLACE	\$12.99	Refunds
2025-02-19	286080	JILL S. OWENS	\$3.02	Refunds
2025-02-19	286081	SHAREE STONE	\$17.92	Refunds
2025-02-19	286082	Firoozeh Foroughi	\$20	Refunds
2025-02-19	286083	Victoria Shtuka	\$6.49	Refunds

2025-02-19	286084	Zarwali K. Zuramati	\$10	Refunds
2025-02-19	286085	MARIA GUERRERO	\$4.04	Refunds
2025-02-19	286086	Damien Henson	\$42.02	Refunds
2025-02-19	286087	greisy laguna	\$14.67	Refunds
2025-02-19	286088	SAMUEL a. pina cardenas	\$94.99	Refunds
2025-02-19	286089	DELANEY BLAKEY	\$18.94	Refunds
2025-02-19	286090	PAULA SNOOK	\$17.56	Refunds
2025-02-19	286091	THOMAS C. VISENTINE	\$35.13	Refunds
2025-02-19	286092	ARLENA G. WHITE	\$10	Refunds
2025-02-19	286093	MIKE M. RADEMAEKERS	\$17.72	Refunds
2025-02-19	286094	GONZALO BARRIGA	\$7.27	Refunds
2025-02-19	286095	HARRY S. BAILIN	\$21.01	Refunds
2025-02-19	286096	MICHAEL A. BENNETT	\$1.4	Refunds
2025-02-19	286097	KYLE DAVIS	\$87.74	Refunds
2025-02-19	286098	LYNNE A. DALY	\$10	Refunds
2025-02-19	286099	Walter Alfredo Vega	\$39.4	Refunds
2025-02-19	286100	PAT K. SINGLETON	\$26.55	Refunds
2025-02-19	286101	BILLY SKINNER	\$10.5	Refunds
2025-02-19	286102	STEVE ELLIS	\$19.71	Refunds
2025-02-19	286103	GENEVIEVE G. NEUKOM	\$16.27	Refunds
2025-02-19	286104	SALIMAH FAARISULLAH	\$10.63	Refunds
2025-02-19	286105	Kyle Brendes	\$41.93	Refunds
2025-02-19	286106	ROSSER STANDIFER	\$20.65	Refunds

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

2025-02-19	286131	Darryl G. Brown	\$39.2	Refunds
2025-02-19	286132	IGNACIO CHAVEZ	\$10.88	Refunds
2025-02-19	286133	Sarah E. Cloutier	\$29.42	Refunds
2025-02-19	286134	david rickey	\$25.43	Refunds
2025-02-19	286135	MARIA E. LASSODELAVEGA	\$20	Refunds
2025-02-19	286136	LAURIE G. TREXLER	\$23.37	Refunds
2025-02-19	286137	THOMAS K. KOULABOUTH	\$47.41	Refunds
2025-02-19	286138	CYNTHIA J. CARLSON	\$9.52	Refunds
2025-02-19	286139	AVINASH R. MANDAPATI	\$37.49	Refunds
2025-02-19	286140	GERARD PAONESSA	\$45.25	Refunds
2025-02-19	286141	Albert Knupp	\$10	Refunds
2025-02-19	286142	YOEL J BUSTO	\$10	Refunds
2025-02-19	286143	Mark A. Loeffelholz	\$4.63	Refunds
2025-02-19	286144	Glenda Morton	\$16.8	Refunds
2025-02-19	286145	Vincent S. Boatman	\$39	Refunds
2025-02-19	286146	GINA LEAL	\$20	Refunds
2025-02-19	286147	NIRANJAN MACHARLU	\$56.68	Refunds
2025-02-19	286148	JOSEPH NEWMAN	\$5.26	Refunds
2025-02-19	286149	CARLOS DA SILVA SARMIENTO	\$11.65	Refunds
2025-02-19	286150	MARIA E. GARCIA	\$10	Refunds
2025-02-19	286151	LYDIA ORTEGA	\$3.61	Refunds
2025-02-19	286152	NOOR HASIM	\$10	Refunds
2025-02-19	286153	CLAUDIA C. SERMENT	\$11.17	Refunds

2025-02-19	286154	Tyler Martin	\$4.09	Refunds
2025-02-19	286155	JUSTIN R WHITEHEAD	\$174.03	Refunds
2025-02-19	286156	CLIFFORD ALLEN HODGE	\$11.08	Refunds
2025-02-19	286157	ANDREA M. ALBRIGHT	\$40	Refunds
2025-02-19	286158	Tammy Young	\$20	Refunds
2025-02-19	286159	Joe Napolitano	\$10	Refunds
2025-02-19	286160	WANDA JEANS	\$40	Refunds
2025-02-19	286161	JOHN BURL BAZE	\$37.83	Refunds
2025-02-19	286162	MARIAN MATTHEWSON	\$63.93	Refunds
2025-02-19	286163	DIANA JEANNETTE PEREZ	\$303.93	Refunds
2025-02-19	286164	JOSEGLY ISABEL VALLENILLA	\$81.76	Refunds
2025-02-19	286165	JOEL S MCDONALD	\$105	Refunds
2025-02-19	286166	LAWRENCE JOSEPH NAJVAR JR	\$186	Refunds
2025-02-19	286167	ELIUD BANDA	\$85	Refunds
2025-02-19	457174	HEALTHEQUITY, INC.	\$8644.47	Unreported Claims Liability
2025-02-19	457241	HEALTHEQUITY, INC.	\$928.8	Unreported Claims Liability
2025-02-20	017726	HEALTHEQUITY, INC.	\$11450.33	Unreported Claims Liability
2025-02-21	001811	OFFICE OF THE ATTORNEY GENERAL	\$5875	Payroll Deduction - Other
2025-02-21	286168	CITY OF CARROLLTON	\$125.19	Water Water Water
2025-02-21	286169	CITY OF GRAND PRAIRIE	\$219.19	Water Water Water
2025-02-21	286170	CITY OF RICHARDSON	\$150.97	Water
2025-02-21	286171	DALLAS WATER UTILITIES	\$143.09	Water Water
2025-02-21	286172	TEXAS DEPT. OF	\$1318231.33	Police Services

		PUBLIC SAFETY		(DPS)
2025-02-21	286173	John D. Sims	\$1610	Mobile Equipment Expense
2025-02-21	286174	TOWN OF ADDISON	\$1568.61	Water Water Water Water Water Water
2025-02-21	286175	TEXAS DEPARTMENT OF TRANSPORTATION	\$1544.54	Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg
2025-02-21	286176	WEST GROUP PUBLICATIONS	\$2048	Software
2025-02-21	286177	MBI CONSULTING, INC.	\$46773.5	Consulting/Profess Serv Tech
2025-02-21	286178	AMERICAN PUBLIC WORKS	\$4458	Dues & Subscriptions
2025-02-21	286179	O'REILLY AUTOMOTIVE, INC.	\$176.29	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2025-02-21	286180	AT&T CORP	\$6584.2	Telecommunicatio ns
2025-02-21	286181	AT&T CORP	\$9523.1	Telecommunicatio ns
2025-02-21	286182	AT&T CORP	\$16.18	Telecommunicatio ns
2025-02-21	286183	CITY OF GARLAND, Texas	\$41.23	Water
2025-02-21	286184	CITY OF FORT WORTH	\$694.79	Water Water Water Water Water Water
2025-02-21	286185	DENTON COUNTY ELECTRIC	\$6433.55	Electricity Electricity Electricity

				Electricity Electricity Gas Electricity Electricity Electricity Electricity Electricity Electricity Electricity Electricity Electricity Electricity Electricity
2025-02-21	286186	RAY HUFFINES CHEVROLET	\$231.7	Mobile Equipment Expense
2025-02-21	286187	ATMOS ENERGY CORPORATION, INC	\$492.22	Gas Gas Gas
2025-02-21	286188	AT&T MOBILITY II, LLC	\$3528.51	Telecommunicatio ns
2025-02-21	286189	MICHAEL BAKER INTERNATIONAL INC	\$103298.74	Infrastructure Rdway/Hwy/Bridg
2025-02-21	286190	Delta Dental Insurance Company	\$1959.76	Unreported Claims Liability
2025-02-21	286191	Delta Dental Insurance Company	\$4785.88	Unreported Claims Liability Unreported Claims Liability
2025-02-21	286192	COMPLETE SUPPLY, INC.	\$9507.12	Other Materials and Supplies
2025-02-21	286193	SOUTHWEST CREDIT	\$335104.14	Temporary Contract Labor
2025-02-21	286194	IRON MOUNTAIN	\$2715.87	Office Supplies
2025-02-21	286195	NORTHERN IMPORTS, INC	\$898.8	Uniforms Uniforms Uniforms Uniforms Uniforms
2025-02-21	286196	SOUTHWEST INTERNATIONAL TRUCKS, INC.	\$900	Mobile Equipment Expense

				Mobile Equipment Expense
				Mobile Equipment Expense
				Mobile Equipment Expense
2025-02-21	286197	Southern Tire Mart	\$1410.12	Mobile Equipment Expense
2025-02-21	286198	GTS Technology Solutions, Inc	\$513930.74	Software Software Software Software Software Software Software Software
2025-02-21	286199	COMMUNITY WASTE DISPOSAL LP	\$3748.08	Outside Maintenance
2025-02-21	286200	CITY OF THE COLONY	\$132.39	Water Water Water
2025-02-21	286201	JOHNSON COUNTY	\$1477.68	Consulting/Professional
2025-02-21	286202	SONIC RICHARDSON F, LLC	\$20.37	Mobile Equipment Expense
2025-02-21	286203	LexisNexis Risk Solutions FL Inc.	\$6068.88	Consulting/Professional
2025-02-21	286204	RUSSELL T. KELLEY	\$9000	Consulting/Professional
2025-02-21	286205	QMF STEEL, INC	\$1393.3	Other Materials and Supplies
2025-02-21	286206	Collegiate Licensing Company, LLC	\$23263	Claims Payables
2025-02-21	286207	Unicare Building Manitenance Inc	\$18689.01	Outside Maintenance Services Outside Maintenance Services
2025-02-21	286208	J & J TOWING INC	\$275	Mobile Equipment Expense
2025-02-21	286209	Mustang Apparel	\$76	Other Materials and Supplies

				Other Materials and Supplies
2025-02-21	286210	WHAPPS LLC	\$76433.25	Consulting/Professional
2025-02-21	286211	ESTES THORNE & CARR PLLC	\$11448	Legal Fees Legal Fees Legal Fees Legal Fees Legal Fees
2025-02-21	286212	ARI PHOENIX, INC	\$1067	Mobile Equipment Expense
2025-02-21	286213	Hilltop Securities, Inc	\$28333.33	Consulting/Professional
2025-02-21	286214	HAMDAN HOLDINGS LLC	\$102.99	Mobile Equipment Expense
2025-02-21	286215	ERATH COUNTY	\$41.92	Consulting/Professional
2025-02-21	286216	LYNN GRAVLEY	\$214.2	Meeting Expense
2025-02-21	286217	Motorola Solutions, Inc	\$651360	Infrastructure Rdway/Hwy/Bridg
2025-02-21	286218	ROUGH CREEK OPERATING LP	\$15489.24	Meeting Expense
2025-02-21	286219	BRINK'S INCORPORATED	\$4956.68	Armored Car Services Armored Car Services
2025-02-21	286220	R S & H INC	\$182630.86	Infrastructure Rdway/Hwy/Bridg
2025-02-21	286221	Amazon Capital Services, Inc	\$1891.55	Machinery Other Materials and Supplies Telecommunications Machinery
2025-02-21	286222	MLB Advanced Media, LP	\$755.32	Claims Payables
2025-02-21	286223	J Ancira Strategies	\$12250	Consulting/Professional
2025-02-21	286224	Mallory Safety & Supply, LLC	\$187.84	Uniforms Uniforms Uniforms Uniforms
2025-02-21	286225	WAYTEK INC	\$2833.53	Machinery
2025-02-21	286226	VISION SERVICE PLAN INSURANCE	\$11827.6	Unreported Claims Liability

		COMPANY		Unreported Claims Liability
2025-02-21	286227	Michael Kaeske	\$58712.52	Legal Fees Legal Fees Legal Fees Legal Fees Legal Fees Legal Fees
2025-02-21	286228	Scheef & Stone LLP	\$77462.78	Legal Fees
2025-02-21	286229	HD Supply Facilities Maintenance Ltd	\$181.3	Small Tools and Shop Supplies Small Tools and Shop Supplies
2025-02-21	286230	DSI Medical Services, Inc.	\$1359	Consulting/Professional Consulting/Professional
2025-02-21	286231	Affinity Licensing, LLC	\$698.05	Claims Payables
2025-02-21	286233	Stan Boyett & Son, Inc	\$62012.82	Motor Fuel Expense
2025-02-21	286234	Deloitte Consulting, LLP	\$831078.97	Consulting/Professional Serv Tech Consulting/Professional Serv Tech Consulting/Professional Serv Tech Consulting/Professional Serv Tech Consulting/Professional Serv Tech
2025-02-21	286235	J Houston Holdings LLC	\$1335.16	Other Materials and Supplies
2025-02-21	286236	Spectrum Promotional	\$572.34	Recruitment
2025-02-21	286237	TPN Holdings LLC	\$2596322	Media Buy and Advertising Consulting/Professional
2025-02-21	286238	Southlake Women's Club Foundation, Inc.	\$3500	Promotional Expenses-Events
2025-02-21	286239	Hig Smith Company, LLC	\$1920	Legal Fees
2025-02-21	286240	Package Express LLC	\$113.68	Meeting Expense

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

2025-02-21	286259	Kerollos M. Abd el	\$10	Refunds
2025-02-21	286260	PAMELA D. WARD	\$8.9	Refunds
2025-02-21	286261	ROBERT D. AUSMAN	\$5.26	Refunds
2025-02-21	286262	DOUGLAS MILLS	\$21.2	Refunds
2025-02-21	286263	TYLER M. WASINGER	\$13.75	Refunds
2025-02-21	286264	NYLE LITTLE	\$10	Refunds
2025-02-21	286265	ALEXANDER RODRIGUEZ	\$.65	Refunds
2025-02-21	286266	Francisco Jose Nieto Gutierrez	\$19.19	Refunds
2025-02-21	286267	Jayagandhi Gunasekaran	\$20	Refunds
2025-02-21	286268	CHRISTINE MEYER	\$29.6	Refunds
2025-02-21	286269	ALEJANDRO SILVA MONTIEL	\$1.56	Refunds
2025-02-21	286270	tristen gilliam	\$158.72	Refunds
2025-02-21	286271	KIMBERLY A. AMARAL	\$10	Refunds
2025-02-21	286272	PHIL FRANKS	\$13.38	Refunds
2025-02-21	286273	Jessica Trimmer	\$20	Refunds
2025-02-21	286274	DARYL LEE BAUER	\$8.15	Refunds
2025-02-21	286275	BILLY H. BROWN	\$.21	Refunds
2025-02-21	286276	REED PRESTON HELDERMON	\$33.3	Refunds
2025-02-21	286277	ELIZABETH G. ENGELE	\$41.94	Refunds
2025-02-21	286278	RODNEY C. AUSTIN	\$29.36	Refunds
2025-02-21	286279	tim D. McLaughlin	\$10	Refunds
2025-02-21	286280	JENNIFER CARDONA HERRERA	\$1.86	Refunds
2025-02-21	286281	KARIN GIBBS	\$14.43	Refunds
2025-02-21	286282	LINDA PALMER	\$20	Refunds

2025-02-21	286283	Jennifer L. Riddle Moreno	\$20	Refunds
2025-02-21	286284	Kyle C. Harris	\$4.8	Refunds
2025-02-21	286285	CHRISTOPHER S. MCAFEE	\$8.9	Refunds
2025-02-21	286286	delores blakely	\$107.54	Refunds
2025-02-21	286287	JOSE A MACIAS	\$10	Refunds
2025-02-21	286288	KELLIE DUCKETT	\$467.96	Refunds
2025-02-21	286289	ODALIS PEREZ	\$10	Refunds
2025-02-21	286290	THOMAS J. OBRIEN	\$21.09	Refunds
2025-02-21	286291	Erin C. McAfee	\$20	Refunds
2025-02-21	286292	JERRY DREWRY	\$7.64	Refunds
2025-02-21	286293	GILBERT d. CARRICO	\$9.05	Refunds
2025-02-21	286294	Julian Cano	\$130.48	Refunds
2025-02-21	286295	JORGE MORALES	\$10	Refunds
2025-02-21	286296	RANDALL W. BLAKE	\$19.04	Refunds
2025-02-21	286297	Michele L. Weldin	\$500	Refunds
2025-02-24	017739	Health Care Service Corporation	\$451189.13	Unreported Claims Liability
2025-02-24	032217	UNITED HEALTHCARE INSURANCE COMPANY	\$32287.03	Unreported Claims Liability Unreported Claims Liability Unreported Claims Liability
2025-02-25	456844	HEALTHEQUITY, INC.	\$7581.52	Unreported Claims Liability
2025-02-26	002729	AtkinsRealis USA Inc.	\$802665.79	Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg

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

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

				General Engineering General Engineering General Engineering General Engineering General Engineering
2025-02-26	002735	Lane -Abrams Joint Venture	\$400273.98	Outside Maintenance
2025-02-26	002736	MALDONADO- BURKETT LLP	\$203942.96	General Engineering
2025-02-26	002737	NSG Logistics LLC	\$17120.61	Other Materials and Supplies
2025-02-26	002738	NSG Logistics LLC	\$22075.2	Other Materials and Supplies
2025-02-26	002739	PROFESSIONAL ACCOUNT	\$328403.11	Temporary Contract Labor
2025-02-26	002740	PROFESSIONAL ACCOUNT	\$149147.6	Consulting/Profess ional
2025-02-26	002741	PROFESSIONAL ACCOUNT	\$269043.73	3rd Party Collections
2025-02-26	002742	RFD AND ASSOCIATES INC	\$159057.36	Software
2025-02-26	002743	RFD AND ASSOCIATES INC	\$17409.14	Software Software
2025-02-26	002744	RFD AND ASSOCIATES INC	\$13307.26	Software
2025-02-26	002745	Deluxe Financial Services, LLC	\$26285.83	Bank Charges
2025-02-26	002746	ROY JORGENSEN ASSOCIATES, INC.	\$730000	Outside Maintenance Services Outside Maintenance Services
2025-02-26	002747	ROY JORGENSEN ASSOCIATES, INC.	\$874000	Outside Maintenance Services Outside Maintenance Services
2025-02-26	002748	THOMAS GALLAWAY CORPORATION	\$1163028.64	Software
2025-02-26	002749	TollPlus LLC	\$444533.57	Consulting/Profess

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

		Processing, LLC		ional
2025-02-26	002757	Valor Intelligent Processing, LLC	\$18750	Temporary Contract Labor
2025-02-26	286298	CITY OF CARROLLTON	\$109.52	Water
2025-02-26	286299	CITY OF GRAND PRAIRIE	\$95.84	Water Water
2025-02-26	286300	CITY OF PLANO	\$617.34	Water Water Water Water
2025-02-26	286301	DALLAS WATER UTILITIES	\$151.66	Water Water
2025-02-26	286302	MCCALL, PARKHURST &	\$31103.7	Legal Fees Legal Fees
2025-02-26	286303	GENUINE PARTS COMPANY, INC	\$152.8	Mobile Equipment Expense Mobile Equipment Expense
2025-02-26	286304	Quadient Inc	\$2007.89	Rentals - Equipment
2025-02-26	286305	NTTA Concentration Account	\$3233.32	Payroll Deduction - Other Payroll Deduction - Other Payroll Deduction - Other Payroll Deduction - Other Payroll Deduction - Other Payroll Deduction - Other
2025-02-26	286306	IDSC HOLDINGS LLC	\$116.11	Small Tools and Shop Supplies

2025-02-26	286307	STRUCTURAL STEEL PRODUCTS	\$21002	Other Materials and Supplies Other Materials and Supplies
2025-02-26	286308	Frontier Southwest Incorporated	\$2442.19	Telecommunications
2025-02-26	286309	U S POSTAL SERVICE	\$600000	Postage
2025-02-26	286310	U S POSTAL SERVICE	\$600000	Postage
2025-02-26	286311	U S POSTAL SERVICE	\$366088.94	Postage
2025-02-26	286312	AMERICAN PUBLIC WORKS ASSOCIATION	\$1240	Education and Training Education and Training
2025-02-26	286313	O'REILLY AUTOMOTIVE, INC.	\$33.78	Mobile Equipment Expense
2025-02-26	286314	PLANO BALLOON FESTIVAL INC	\$4000	Promotional Expenses-Events
2025-02-26	286315	W.W.GRAINGER, INC	\$7748.2	Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies
2025-02-26	286316	QUESTMARK INFORMATION	\$386048.25	Consulting/Professional
2025-02-26	286317	AT&T CORP	\$1532.33	Telecommunications
2025-02-26	286318	CITY OF FRISCO	\$123.11	Water
2025-02-26	286319	JOE JETER SALES LLC	\$1503.86	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense

[illegible]

				Mobile Equipment Expense
				Mobile Equipment Expense
				Mobile Equipment Expense
2025-02-26	286321	ATMOS ENERGY CORPORATION, INC	\$294.54	Gas
2025-02-26	286322	ULINE INC	\$2846.5	Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies
2025-02-26	286323	COMPLETE SUPPLY, INC.	\$1698.35	Other Materials and Supplies
2025-02-26	286324	SOUTHWEST CREDIT	\$66223.25	3rd Party Collections
2025-02-26	286325	NORTHERN IMPORTS, INC	\$631.4	Uniforms Uniforms Uniforms Uniforms
2025-02-26	286326	SOUTHWEST INTERNATIONAL	\$167.63	Mobile Equipment Expense
2025-02-26	286327	Southern Tire Mart	\$1828.84	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2025-02-26	286328	LexisNexis Risk Solutions FL Inc.	\$200	Consulting/Professional
2025-02-26	286329	BRIDGEWORK	\$1280	Temporary

		PARTNERS, LLC		Contract Labor
2025-02-26	286330	Harris and Harris, Ltd.	\$82809.01	3rd Party Collections
2025-02-26	286331	Asian American Contractors	\$2000	Dues & Subscriptions
2025-02-26	286332	Theodore P Biddle	\$1204	Consulting/Professional
2025-02-26	286333	CEC Facilities Group, LLC	\$1156.67	Outside Maintenance
2025-02-26	286334	HAMDAN HOLDINGS LLC	\$102.99	Mobile Equipment Expense
2025-02-26	286335	JACKSON WALKER LLP	\$10024.5	Legal Fees
2025-02-26	286336	TM ALTO 5000 S HULEN,LLC	\$6775.6	Rentals - Land Rentals - Land Water
2025-02-26	286337	Questica Inc	\$2937.5	Software Software
2025-02-26	286338	Motorola Solutions,Inc	\$1442075	Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg
2025-02-26	286339	MIMCO,INC	\$10456.13	Rentals - Land Rentals - Land Rentals - Land Rentals - Land Rentals - Land Rentals - Land
2025-02-26	286340	Amazon Capital Services, Inc	\$627.96	Other Materials and Supplies Mobile Equipment Expense
2025-02-26	286341	PRTS, LLC	\$25.5	Mobile Equipment Expense Mobile Equipment Expense

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

2025-02-26	286352	HD Supply Facilities Maintenance Ltd	\$708.74	Other Materials and Supplies Other Materials and Supplies Small Tools and Shop Supplies Small Tools and Shop Supplies Small Tools and Shop Supplies Small Tools and Shop Supplies Small Tools and Shop Supplies Small Tools and Shop Supplies Small Tools and Shop Supplies Small Tools and Shop Supplies Small Tools and Shop Supplies
2025-02-26	286353	Mesa Mobile Storage, LLC	\$395	Building Improvements
2025-02-26	286354	Gourav Goyal	\$200960	Consulting/Profess Serv Tech
2025-02-26	286355	Triple C Fence, LLC	\$16709.45	Other Materials and Supplies
2025-02-26	286356	The Law Offices of Robert D Daake,	\$752.5	Legal Fees
2025-02-26	286357	Servicewear Apparel Inc	\$153.3	Uniforms
2025-02-26	286358	Pete Kamp	\$154	Meeting Expense
2025-02-26	286359	Deloitte Consulting, LLP	\$480909.42	Consulting/Profess Serv Tech
2025-02-26	286360	Pinion 91 Contracting, LLC	\$63434	Retainage Payable Building Improvements
2025-02-26	286361	Ogletree, Deakins, Nash, Smoak &	\$5184	Legal Fees Legal Fees Legal Fees
2025-02-26	286362	RBN Business Ventures LLC	\$50380	Software
2025-02-26	286363	Barbara Terry	\$2103	Other Materials and Supplies
2025-02-26	286364	Kimco Realty OP, LLC	\$6731.09	Rentals - Land Rentals - Land

				Rentals - Land
2025-02-26	286366	FRONTIER K2 LLC	\$390.83	Outside Maintenance
2025-02-26	286367	JNA Painting & Contracting Company, INC	\$11961	Retainage Payable 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 Mobile Equipment Expense Mobile Equipment Expense
2025-02-26	286370	4M Parts Warehouse LLC	\$2410.51	Mobile Equipment Expense Mobile Equipment Expense
2025-02-26	286371	JetBrains Americas Inc	\$8663.25	Software Software
2025-02-26	286372	MICHELLE N. MARTIN	\$45.44	Refunds
2025-02-26	286373	ZEENAT NIESAH MIRZA	\$168.78	Refunds
2025-02-26	286374	VODVT MOTORS LLC CREST VOLVO C	\$45	Refunds
2025-02-26	286375	RICHARD A. MAYOH	\$32.86	Refunds
2025-02-26	286376	MARLENE T. BOLSTEIN	\$19.31	Refunds
2025-02-26	286377	SENDRA C. ADAMS	\$30.37	Refunds
2025-02-26	286378	JOHN BOND	\$6.07	Refunds
2025-02-26	286379	SILVANO GUADALUPE REYES	\$20	Refunds
2025-02-26	286380	VO HOANG L. TRUONG	\$11.01	Refunds
2025-02-26	286381	LINDA H. BENTON	\$80	Refunds
2025-02-26	286382	KYLE WAYNE	\$53.32	Refunds

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

2025-02-26	286406	JENISE ZUIDENA	\$7.04	Refunds
2025-02-26	286407	BILLY LAWSON	\$40	Refunds
2025-02-26	286408	ANDREA STEWART	\$20	Refunds
2025-02-26	286409	JORGE GOMEZ CARBAJAL	\$15.89	Refunds
2025-02-26	286410	BEATRIZ ELENA LOPEZ	\$.56	Refunds
2025-02-26	286411	MOHAMMED MASOOD	\$3.19	Refunds
2025-02-26	286412	KIM FONG	\$10	Refunds
2025-02-26	286413	CASEY E. RICHBOURG	\$29.77	Refunds
2025-02-26	286414	DELORIS FRANKLIN	\$7.63	Refunds
2025-02-26	286415	DAISY GOMEZ	\$10	Refunds
2025-02-26	286416	DAVID R. JAMES	\$16.62	Refunds
2025-02-26	286417	MARGARET BRUBAKER	\$10.24	Refunds
2025-02-26	286418	GENA MICHELLE EVERTSON	\$32.69	Refunds
2025-02-26	286419	Cody German	\$12.63	Refunds
2025-02-26	286420	KSENIIA DIAKIV	\$135	Refunds
2025-02-26	286421	JAMES S. BUEHLER	\$28.44	Refunds
2025-02-26	286422	SKANSKA USA BUILDING	\$20	Refunds
2025-02-26	286423	MARYBETH FARKAS	\$891.35	Refunds
2025-02-26	286424	SHERRI TALALOTU	\$97.57	Refunds
2025-02-26	286425	YUICHIRO KAMI	\$18.2	Refunds
2025-02-26	286426	GARY C. HARDIN	\$20	Refunds
2025-02-26	286427	MICHELE LEE DAVILA	\$3.96	Refunds
2025-02-26	286428	Elizabeth J. Bramlett	\$27.13	Refunds
2025-02-26	286429	KARLA DOMINGUEZ	\$20	Refunds

2025-02-26	286430	KELLY ADAMS	\$10	Refunds
2025-02-26	286431	ADRIANA V. CARRANZA	\$20	Refunds
2025-02-26	286432	HERIBERTO GARZA	\$20	Refunds
2025-02-26	286433	PHOENICIA RENE CLAY	\$210.7	Refunds
2025-02-26	286434	MARILYN JANE MARSHALL	\$10.42	Refunds
2025-02-26	286435	JAY KENNETH HOOPEMAN	\$74.88	Refunds
2025-02-26	286436	YVONNE SALAS	\$47.5	Refunds
2025-02-26	286437	Ellia Scaling	\$338.92	Refunds
2025-02-26	286439	MELISSA BRADSHAW	\$35	Refunds
2025-02-26	286440	ERICA MONCRIEF	\$76.72	Refunds
2025-02-26	286441	EBONYE LONDON	\$38.13	Refunds
2025-02-26	286443	Yamiah R. Mitchell	\$232.19	Refunds
2025-02-28	009388	ICMARC	\$26206.34	Pay Ded - Deferred Compstn Pay Ded - Deferred Compstn
2025-02-28	009975	ICMARC	\$254751.82	Pay Ded - Retirement Emp Contrbtn - Retmnt Pay Ded - Deferred Compstn Pay Ded - Deferred Compstn Payroll Deduction - Other Payroll Deduction - Other

2025-02-28	286444	CITY OF CARROLLTON	\$85.23	Water
2025-02-28	286445	CITY OF GRAND PRAIRIE	\$166.95	Water Water Water Water
2025-02-28	286446	CITY OF GRAND PRAIRIE	\$15	Promotional Expenses-Events
2025-02-28	286447	CITY OF PLANO	\$217	Water
2025-02-28	286448	DALLAS WATER UTILITIES	\$1761.21	Water Water Water Water Water Water Water Water Water
2025-02-28	286449	ELLIOTT ELECTRIC SUPPLY	\$5080.83	Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies
2025-02-28	286450	EMPLOYEES RETIREMENT	\$24587.28	Group Insurance
2025-02-28	286451	FEDERAL EXPRESS CORPORATION	\$92.68	Software Freight and Express Freight and Express Freight and Express Freight and Express Freight and Express Freight and Express Freight and Express Freight and Express Freight and Express Freight and Express
2025-02-28	286452	DEPARTMENT OF INFORMATION	\$3625.16	Telecommunicatio ns
2025-02-28	286453	GENUINE PARTS	\$17.84	Mobile Equipment

		COMPANY, INC		Expense
2025-02-28	286454	STAPLES BUSINESS	\$1430	Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies Police Services (DPS) Office Supplies Office Supplies Office Supplies Office Supplies
2025-02-28	286455	eVERGE GROUP LLC	\$1225	Software
2025-02-28	286456	O'REILLY AUTOMOTIVE, INC.	\$12.99	Mobile Equipment Expense
2025-02-28	286457	AT&T CORP	\$1408	Telecommunicatio ns
2025-02-28	286458	CITY OF FRISCO	\$425	Promotional Expenses-Events
2025-02-28	286459	FEDEX FREIGHT	\$427.51	Freight and Express
2025-02-28	286460	GIBSON & ASSOCIATES INC	\$9735	Bridge Repairs Bridge Repairs
2025-02-28	286461	DENTON COUNTY ELECTRIC	\$4180.71	Electricity Electricity Gas Electricity
2025-02-28	286462	RAY HUFFINES CHEVROLET	\$1623.78	Mobile Equipment Expense Mobile Equipment Expense
2025-02-28	286463	TEXAS MUNICIPAL LEAGUE WC JOINT	\$4279.28	Insurance Expense - Other
2025-02-28	286464	ATMOS ENERGY CORPORATION, INC	\$282.88	Gas
2025-02-28	286465	SOUTHWEST CREDIT	\$117405.12	Software Software Software Software Software
2025-02-28	286466	NORTHERN IMPORTS, INC	\$424.9	Uniforms Uniforms Uniforms
2025-02-28	286467	TOWN OF LITTLE	\$10	Promotional

		ELM		Expenses-Events
2025-02-28	286468	CITY OF COPPELL	\$5	Promotional Expenses-Events
2025-02-28	286469	FALKENBERG CONSTRUCTION CO., INC	\$96120.56	Retainage Payable Building Improvements
2025-02-28	286470	CITY OF DUNCANVILLE	\$10	Promotional Expenses-Events
2025-02-28	286471	CITY OF LEWISVILLE	\$538.7	Water Water Water Water Water Water Water Water
2025-02-28	286472	CITY OF ROCKWALL	\$15	Promotional Expenses-Events
2025-02-28	286473	CITY OF COLLEYVILLE	\$20	Promotional Expenses-Events
2025-02-28	286474	TOWN OF PROSPER	\$30	Promotional Expenses-Events
2025-02-28	286475	CITY OF CORINTH	\$10	Promotional Expenses-Events
2025-02-28	286476	CITY OF MCKINNEY	\$243.15	Water Water Water Water Water
2025-02-28	286477	Telecom Electric Supply LLC	\$23566.95	Other Materials and Supplies
2025-02-28	286478	JOHNSON COUNTY	\$25	Promotional Expenses-Events
2025-02-28	286479	GRAYSON COUNTY TREASURER	\$40	Promotional Expenses-Events
2025-02-28	286480	Crash Data Group Inc	\$610	Police Services (DPS) Police Services (DPS) Police Services (DPS)
2025-02-28	286481	HAMDAN HOLDINGS LLC	\$308.97	Mobile Equipment Expense

				Mobile Equipment Expense
				Mobile Equipment Expense
2025-02-28	286482	AI VECTOR ,LLC	\$8000	Software
2025-02-28	286483	Numbers Only,Inc	\$112375	Software Software
2025-02-28	286484	CITY OF BURLESON	\$5	Promotional Expenses-Events
2025-02-28	286485	WRA RISK INC	\$4166.66	Software
2025-02-28	286486	SRH LANDSCAPES LLC	\$3950	Outside Maintenance
2025-02-28	286487	Fannin County	\$15	Promotional Expenses-Events
2025-02-28	286488	Hartford Life and Accident	\$43427.17	Unreported Claims Liability
2025-02-28	286489	Brydl Contracting Inc	\$49719.3	Pavement Markings
2025-02-28	286490	Flow International Corp.	\$467.34	Outside Maintenance Services Outside Maintenance Services
2025-02-28	286491	PRTS, LLC	\$37	Mobile Equipment Expense Mobile Equipment Expense
2025-02-28	286492	Coufal- Prater Equipment,LLC	\$651.3	Mobile Equipment Expense
2025-02-28	286493	Mallory Safety & Supply, LLC	\$438.82	Uniforms Uniforms
2025-02-28	286494	PACER Service Center	\$4013.3	Dues & Subscriptions
2025-02-28	286495	White Cap Supply Holdings 11, LLC	\$6820.16	Other Materials and Supplies
2025-02-28	286496	Medium Giant Company,Inc	\$3634.1	Public Information Fees

				Public Information Fees
				Public Information Fees
2025-02-28	286497	HD Supply Facilities Maintenance Ltd	\$413.86	Small Tools and Shop Supplies Small Tools and Shop Supplies Small Tools and Shop Supplies Small Tools and Shop Supplies
2025-02-28	286498	Gourav Goyal	\$180675	Consulting/Profess Serv Tech
2025-02-28	286499	MP2 Energy Texas, LLC	\$163569.15	Electricity
2025-02-28	286500	Avaap USA LLC	\$113516.6	Consulting/Profess Serv Tech Consulting/Profess Serv Tech
2025-02-28	286501	Garret Shields Infrastructure, LLC	\$27318.2	Pavement & Shoulders Retainage Payable
2025-02-28	286502	Mitchell Welding Supply, LLC	\$538.95	Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies
2025-02-28	286503	JNA Painting & Contracting Company, INC	\$29001.6	Building Improvements Retainage Payable
2025-02-28	286504	4M Parts Warehouse	\$1808.68	Mobile Equipment

		LLC		Expense
2025-02-28	286505	RATNEESH SHARMA	\$302.32	Refunds
2025-02-28	286506	MAYUR G. THAKUR	\$2.54	Refunds
2025-02-28	286507	David B. Lewis	\$25	Refunds
2025-02-28	286508	RANDY HARRIS	\$10	Refunds
2025-02-28	286509	CLAUDIA J. BRINKMAN	\$14.27	Refunds
2025-02-28	286510	YASKARE J. ARMAS	\$11.87	Refunds
2025-02-28	286511	EDGGAR SEVILLA	\$10	Refunds
2025-02-28	286512	VICTOR CHRETIN	\$4.91	Refunds
2025-02-28	286513	CINDI FRODYMA	\$40	Refunds
2025-02-28	286514	ACTION EQUIPMENT	\$.88	Refunds
2025-02-28	286515	SEAN P. DUFFY	\$10	Refunds
2025-02-28	286516	rob donahue	\$4.47	Refunds
2025-02-28	286517	SAI ABHINAY REDDY VANGA	\$31.58	Refunds
2025-02-28	286518	THOMAS ALTEMUS	\$36.66	Refunds
2025-02-28	286519	JOHN SIBILSKY	\$20	Refunds
2025-02-28	286520	BRETT M. OSBURN	\$16.53	Refunds
2025-02-28	286521	DENISE L. CAVANAUGH	\$28.21	Refunds
2025-02-28	286522	Kuysim Chan	\$3523.5	Refunds
2025-02-28	286523	LON-CHANG R. LIN	\$57.71	Refunds
2025-02-28	286524	FLOR LIZETH ZUBIATE	\$10	Refunds
2025-02-28	286525	LINDA A. CROFTS	\$38.21	Refunds
2025-02-28	286526	Julia Garcia	\$10	Refunds
2025-02-28	286527	Betsy Nicole Duarte Sanchez	\$3.77	Refunds

2025-02-28	286528	KIMBERLEY GUNDU	\$1.72	Refunds
2025-02-28	286529	WILLIAM C. SCHARBERG	\$28.98	Refunds
2025-02-28	286530	CURTIS D. LIGGINS	\$1.74	Refunds
2025-02-28	286531	Holly J. Robinson	\$20	Refunds
2025-02-28	286532	KATHLEEN KRAMER	\$33.02	Refunds
2025-02-28	286533	DARRELL MOORE	\$1.92	Refunds
2025-02-28	286534	OANH T. MAI	\$40	Refunds
2025-02-28	286535	CARTEZ VIKEEN WHITE	\$37.4	Refunds
2025-02-28	286536	DAVID M. BURROW	\$10.79	Refunds
2025-02-28	286537	PAT MURPHY	\$43.86	Refunds
2025-02-28	286538	Kelly Bolding	\$5.61	Refunds
2025-02-28	286539	KALI ERIN WINTERS	\$12.11	Refunds
2025-02-28	286540	NATALIE J. GORDON	\$20.1	Refunds
2025-02-28	286541	NOHE ALEMAN	\$20	Refunds
2025-02-28	286542	OMER BARAKAT	\$10	Refunds
2025-02-28	286543	Alma N. Garza	\$33.9	Refunds
2025-02-28	286544	Dion INMON	\$17.12	Refunds
2025-02-28	286545	ELLEN CRUZ	\$7.4	Refunds
2025-02-28	286546	MARTIN KETCHAM	\$11.04	Refunds
2025-02-28	286547	EDUARDO ROBERTO SANTOS	\$38.93	Refunds
2025-02-28	286548	TANQUA NICOLE WALKER	\$233.81	Refunds
2025-02-28	286549	Mandy J. Pena	\$40	Refunds
2025-02-28	286550	SUSAN DUMERAUF	\$5	Refunds
2025-02-28	286551	KELSEY CLANEY	\$20	Refunds

2025-02-28	286552	JEFFREY S. BROWN	\$19.8	Refunds
2025-02-28	286553	ANITA L. TURNER	\$49.55	Refunds
2025-02-28	286554	RICARDO JASON MCFADDEN	\$13.12	Refunds
2025-02-28	286555	Francisco Zuniga	\$147.16	Refunds
2025-02-28	286556	Camden Beard	\$5.17	Refunds
2025-02-28	286557	MURRAY T. FASKEN	\$20	Refunds
2025-02-28	286558	BRENDA E. BALL	\$24.82	Refunds
2025-02-28	286559	GILBERT H GOMEZ	\$25	Refunds
2025-02-28	286560	KYONGOK PARK	\$13.18	Refunds
2025-02-28	286561	VOLODYMYR OSIPOV	\$120.95	Refunds
2025-03-03	008149	UNITED HEALTHCARE INSURANCE COMPANY	\$26819.59	Unreported Claims Liability Unreported Claims Liability
2025-03-03	014761	Health Care Service Corporation	\$192568.35	Unreported Claims Liability
2025-03-03	017782	HEALTHEQUITY, INC.	\$117	Unreported Claims Liability
2025-03-03	457191	HEALTHEQUITY, INC.	\$7153.51	Unreported Claims Liability
2025-03-03	457207	HEALTHEQUITY, INC.	\$1058	Unreported Claims Liability
2025-03-04	017783	HEALTHEQUITY, INC.	\$10000	Unreported Claims Liability
2025-03-05	286562	AT&T TELECONFERENCE	\$4.43	Telecommunicatio ns
2025-03-05	286563	CITY OF GRAND PRAIRIE	\$236.34	Water
2025-03-05	286564	CITY OF PLANO	\$434	Water Water
2025-03-05	286565	DALLAS WATER UTILITIES	\$1362.93	Water Water Water Water Water Water

				Water Water Water Water Water
2025-03-05	286566	ELLIOTT ELECTRIC SUPPLY	\$4223.84	Other Materials and Supplies
2025-03-05	286567	GT DISTRIBUTORS, INC.	\$5681.3	Machinery
2025-03-05	286568	HDR ENGINEERING, INC.	\$35397.68	General Engineering
2025-03-05	286569	JORDAN TOWING INC.	\$275	Mobile Equipment Expense
2025-03-05	286570	STANDARD INSURANCE CO.	\$27691.66	Unreported Claims Liability Unreported Claims Liability
2025-03-05	286571	STAPLES BUSINESS	\$190.26	Office Supplies
2025-03-05	286572	KINLOCH EQUIPMENT AND	\$711.31	Mobile Equipment Expense
2025-03-05	286573	Frontier Southwest Incorporated	\$199.04	Telecommunicatio ns
2025-03-05	286574	Frontier Southwest Incorporated	\$2559.31	Telecommunicatio ns
2025-03-05	286575	Briggs Industrial Solutions DBA	\$3138.21	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2025-03-05	286576	eVERGE GROUP LLC	\$3150	Software Software
2025-03-05	286577	O'REILLY AUTOMOTIVE, INC.	\$264.72	Mobile Equipment Expense Mobile Equipment Expense

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

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

2025-03-05	286590	SOUTHWEST INTERNATIONAL TRUCKS, INC.	\$1107.79	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2025-03-05	286591	BRUCKNER TRUCK SALES, Inc	\$129851	Machinery
2025-03-05	286592	Southern Tire Mart	\$1388.66	Mobile Equipment Expense
2025-03-05	286593	SONIC RICHARDSON F, LLC	\$1695.4	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2025-03-05	286594	QMF STEEL, INC	\$1360	Other Materials and Supplies Other Materials and Supplies
2025-03-05	286595	BRIDGEWORK PARTNERS, LLC	\$9673.91	Temporary Contract Labor Temporary Contract Labor Temporary Contract Labor Temporary Contract Labor

				Temporary Contract Labor Temporary Contract Labor
2025-03-05	286596	HELLO DIRECT INC	\$8702.16	Electronic Supplies Electronic Supplies Electronic Supplies
2025-03-05	286597	CDM SMITH INC	\$50000	Traffic Engineering Fees
2025-03-05	286598	NETSYNC NETWORK SOLUTION	\$282853.68	Software
2025-03-05	286599	United Electric Cooperative	\$4166.12	Electricity
2025-03-05	286600	Industrial Power LLC	\$2475.5	Mobile Equipment Expense
2025-03-05	286601	WHAPPS LLC	\$76411.25	Consulting/Profess ional
2025-03-05	286602	PASCAL C DUNN	\$5000	Education and Training
2025-03-05	286603	ARI PHOENIX, INC	\$5679	Mobile Equipment Expense Mobile Equipment Expense
2025-03-05	286604	HAMDAN HOLDINGS LLC	\$102.99	Mobile Equipment Expense
2025-03-05	286605	DALLAS LIGHTHOUSE FOR THE BLIND	\$675.36	Other Materials and Supplies
2025-03-05	286606	Shirley & Sons Construction Co, Inc	\$253650	Infrastructure Rdway/Hwy/Bridg Retainage Payable
2025-03-05	286607	Numbers Only,Inc	\$65637.5	Outside Maintenance
2025-03-05	286608	OPEN TEXT INC	\$9956.78	Software
2025-03-05	286609	Go Green Tire LLC	\$1274	Mobile Equipment Expense
2025-03-05	286610	RVET OPERATING LLC	\$960	Recruitment
2025-03-05	286611	LJA Engineering, Inc	\$178497.57	Infrastructure Rdway/Hwy/Bridg

				Mobile Equipment Expense
2025-03-05	286620	TPN Holdings LLC	\$237750	Consulting/Professional
2025-03-05	286621	G2 Bankruptcy Risk Solutions, Inc	\$1575	Legal Fees
2025-03-05	286622	Ziggy's Construction	\$11547.9	Building Improvements Retainage Payable
2025-03-05	286623	N. DALLAS INTEGRITY FIRST LLC	\$18.5	Mobile Equipment Expense
2025-03-05	286624	4M Parts Warehouse LLC	\$877.83	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2025-03-05	286625	Preferred Office Products	\$32617.89	Office Supplies
2025-03-05	286626	Marsh & McLennan Companies, Inc.	\$2100	Consulting/Professional
2025-03-05	286627	GLORIA GAUGHAN	\$30.56	Refunds
2025-03-05	286628	RONALD R. MONTAG	\$4.31	Refunds
2025-03-05	286629	aaron gonzales	\$10	Refunds
2025-03-05	286630	WILLIAM JENKINS	\$38.8	Refunds
2025-03-05	286631	sandeep muthyapu	\$23.35	Refunds
2025-03-05	286632	Joung Ko	\$82.64	Refunds
2025-03-05	286633	ABHISHEK RAY	\$20	Refunds
2025-03-05	286634	Lori J. Smith	\$8.44	Refunds
2025-03-05	286635	Brice Jones	\$10	Refunds

2025-03-05	286636	TIMOTHY W DEATON	\$13.45	Refunds
2025-03-05	286637	MAXWELL R. GENTRY	\$18.64	Refunds
2025-03-05	286638	ZACHARY TYLER T. NAHAS	\$20.83	Refunds
2025-03-05	286639	Bao Vo	\$19.58	Refunds
2025-03-05	286640	TYLER AVIRETT	\$1.24	Refunds
2025-03-05	286641	THERESA LEE KOCUREK	\$10	Refunds
2025-03-05	286642	ARIANNA CIRKSENA	\$7.1	Refunds
2025-03-05	286643	NOE RODRIGUEZ	\$11.23	Refunds
2025-03-05	286644	JORDAN M. NASTASE	\$2.77	Refunds
2025-03-05	286645	NATASHA SHORE	\$13.19	Refunds
2025-03-05	286646	JILLIAN WADDLE	\$1.58	Refunds
2025-03-05	286647	HOUSTON L. WOOD	\$12	Refunds
2025-03-05	286648	KIRAN CHILAKALA	\$9.01	Refunds
2025-03-05	286649	ISABEL CORTES	\$40.34	Refunds
2025-03-05	286650	JENNIFER L. RALEY	\$196.18	Refunds
2025-03-05	286651	FRANK SALAT	\$11.17	Refunds
2025-03-05	286652	Cassandra Cochran	\$144.23	Refunds
2025-03-05	286653	DANIEL IBARRA OLGUIN	\$44.72	Refunds
2025-03-05	286654	Bichha Phan	\$20	Refunds
2025-03-05	286655	LISA LEE	\$8.58	Refunds
2025-03-05	286656	MARIA I. FLORES	\$9.64	Refunds
2025-03-05	286657	LAUREN POSTON	\$22.2	Refunds
2025-03-05	286658	AMBER ROBISON	\$20	Refunds
2025-03-05	286659	PHILLIP D. PETERSON	\$22.87	Refunds

2025-03-05	286660	LUIS FERNANDO SANCHEZ SANCHEZ	\$10	Refunds
2025-03-05	286661	BILL MCMURTRE	\$22.08	Refunds
2025-03-05	286662	Ross Breed	\$20	Refunds
2025-03-05	286663	MICHAEL GOUVION	\$40	Refunds
2025-03-05	286664	SAMANTHA A. CANALES	\$40	Refunds
2025-03-05	286665	DANIEL WEEKS	\$14.85	Refunds
2025-03-05	286666	Daniel A. Perez	\$.16	Refunds
2025-03-05	286667	JEREMY T. CABLER	\$35.7	Refunds
2025-03-05	286668	OTTO L. SCOTT	\$26.66	Refunds
2025-03-05	286669	JERRY A. HAYNES	\$9.82	Refunds
2025-03-05	286670	SUAREZ MILLAN	\$1.62	Refunds
2025-03-05	286671	Heather C. Tipps	\$.22	Refunds
2025-03-05	286672	NATHAN J. WREN	\$17.39	Refunds
2025-03-05	286673	RYAN BLACK	\$18.6	Refunds
2025-03-05	286674	ELLEN L. GIGLIOTTI	\$37.17	Refunds
2025-03-05	286675	NATHAN JEFFREY HANTGIN	\$25.9	Refunds
2025-03-05	286676	Robinson M. Nzalie	\$20	Refunds
2025-03-05	286677	JUDY A. CROSSLAND	\$28.39	Refunds
2025-03-05	286678	DUKE DENNIS	\$10	Refunds
2025-03-05	286679	STEPHEN HEVESI MUMM	\$45.88	Refunds
2025-03-05	286680	COURTNEY BENJAMIN	\$37.72	Refunds
2025-03-05	286681	VIRGINIA C. GULBO	\$8.95	Refunds
2025-03-05	286682	JOSHUA GRANT KUHN	\$25	Refunds

2025-03-05	286683	Monica L. Carter	\$40	Refunds
2025-03-05	286684	RAVI SAPKOTA	\$8.58	Refunds
2025-03-05	286685	LINDA J. OLIVA	\$17.73	Refunds
2025-03-05	286686	CAREY E. SCHULTEN	\$35.71	Refunds
2025-03-05	286687	DEANNA J. GARON	\$20.8	Refunds
2025-03-05	286688	MORGAN PROVOST	\$5	Refunds
2025-03-05	286689	SANCHEZ BARCENA ALFREDO	\$20	Refunds
2025-03-05	286690	ELVIE GLENN HOLLAWAY	\$38.58	Refunds
2025-03-05	286691	ALEXANDRIA SHAVON WEBB	\$283.24	Refunds
2025-03-05	286692	RAMA MOHAN REDDY VANGALA	\$3.12	Refunds
2025-03-05	286693	JASON MINDEMANN,	\$18.62	Refunds
2025-03-05	286694	Monica H. Herrera	\$1.74	Refunds
2025-03-05	286695	AMIE LYNN-PRICE MARCHETTI	\$35	Refunds
2025-03-05	286696	DeBorah Ware	\$29.29	Refunds
2025-03-05	286697	JAMES NASH	\$68.88	Refunds
2025-03-05	286698	Stephen Shannon	\$1.34	Refunds
2025-03-05	286699	April Voss	\$40	Refunds
2025-03-05	286700	SYED HAIDER	\$20	Refunds
2025-03-05	286701	BRETT CHAMPION	\$5.31	Refunds
2025-03-05	286702	EARL H DURANT	\$52.14	Refunds
2025-03-05	286703	CYNTHIA G. WILKS	\$242.96	Refunds
2025-03-05	286704	YANETH GUADALUPE GONZALEZ	\$25	Refunds
2025-03-05	286705	GABRIELA PATINO ROJAS	\$6.29	Refunds
2025-03-05	286706	RANDALL J.	\$100	Refunds

		STEPHENS		
2025-03-05	286707	CHASITY AAILYAH HIETT	\$77.9	Refunds
2025-03-05	286708	HENRY STEWART JR	\$45	Refunds
2025-03-05	286709	baraa kadhim	\$10	Refunds
2025-03-05	286710	JAMES R YINGLING	\$15.9	Refunds
2025-03-05	286711	Fidelity Express	\$491.17	Refunds
2025-03-05	286712	Moneygram Accounting	\$127.85	Refunds
2025-03-05	286713	DOXO Accounting	\$239.62	Refunds
2025-03-06	017802	HEALTH EQUITY, INC.	\$11644.65	Unreported Claims Liability
2025-03-07	000176	OFFICE OF THE ATTORNEY GENERAL	\$6565.58	Payroll Deduction - Other
2025-03-07	286714	JACOBS ENGINEERING	\$118256.31	General Engineering
2025-03-07	286715	CDW GOVERNMENT, INC.	\$62179.29	Electronic Supplies Electronic Supplies Electronic Supplies
2025-03-07	286716	CITY OF CARROLLTON	\$210.64	Water
2025-03-07	286717	CITY OF PLANO	\$5823.83	Water Water Water Water Water Water Water Water
2025-03-07	286718	DALLAS WATER UTILITIES	\$67.23	Water Water Water
2025-03-07	286719	HDR ENGINEERING, INC.	\$135989.18	General Engineering
2025-03-07	286720	STAPLES BUSINESS	\$1876.63	Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies

				Office Supplies Office Supplies Office Supplies
2025-03-07	286721	TEXAS DEPARTMENT OF TRANSPORTATION	\$4326.14	Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg
2025-03-07	286722	The University of Texas Southwestern	\$20	Promotional Expenses-Events
2025-03-07	286723	Frontier Southwest Incorporated	\$363.8	Telecommunicatio ns
2025-03-07	286724	O'REILLY AUTOMOTIVE, INC.	\$902.52	Mobile Equipment Expense Mobile Equipment Expense
2025-03-07	286725	SEWELL VILLAGE CADILLAC CO INC	\$1545	Promotional Expenses-Events
2025-03-07	286726	SEWELL VILLAGE CADILLAC CO INC	\$1625	Promotional Expenses-Events
2025-03-07	286727	SEWELL VILLAGE CADILLAC CO INC	\$745	Promotional Expenses-Events
2025-03-07	286728	SEWELL VILLAGE CADILLAC CO INC	\$935	Promotional Expenses-Events
2025-03-07	286729	SEWELL VILLAGE CADILLAC CO INC	\$3785	Promotional Expenses-Events
2025-03-07	286730	SEWELL VILLAGE CADILLAC CO INC	\$1635	Promotional Expenses-Events
2025-03-07	286731	AT&T CORP	\$825.6	Telecommunicatio ns
2025-03-07	286732	RAY HUFFINES CHEVROLET	\$1591.62	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense

				Mobile Equipment Expense
				Mobile Equipment Expense
				Mobile Equipment Expense
				Mobile Equipment Expense
				Mobile Equipment Expense
				Mobile Equipment Expense
				Mobile Equipment Expense
				Mobile Equipment Expense
				Mobile Equipment Expense
2025-03-07	286733	ATMOS ENERGY CORPORATION, INC	\$772.89	Gas Gas Gas
2025-03-07	286734	AT&T MOBILITY II, LLC	\$7669.5	Telecommunications
2025-03-07	286735	CALDWELL COUNTRY CHEVROLET LLC	\$70575	Vehicles
2025-03-07	286736	CITY OF SACHSE	\$32.27	Water
2025-03-07	286737	SOUTHWEST INTERNATIONAL	\$845.08	Mobile Equipment Expense
2025-03-07	286738	CALIFORNIA STATE DISBURSEMENT	\$187.5	Payroll Deduction - Other
2025-03-07	286739	MCGRATH RENTCORP	\$9779	Building Improvements
2025-03-07	286740	Weaver and Tidwell, L.L.P.	\$4962.5	Consulting/Professional
2025-03-07	286741	SONIC RICHARDSON F, LLC	\$410.78	Mobile Equipment Expense

				Mobile Equipment Expense
2025-03-07	286742	BRIDGEWORK PARTNERS, LLC	\$3840	Temporary Contract Labor Temporary Contract Labor Temporary Contract Labor
2025-03-07	286743	Summus Industries, Inc.	\$68587.8	Computers Computers
2025-03-07	286744	MOJY HADDAD	\$728.99	Travel Travel Travel
2025-03-07	286745	Infinity Contractors International LTD	\$45612	Retainage Payable Building Improvements
2025-03-07	286746	LAWSON PRODUCTS INC	\$198.48	Other Materials and Supplies
2025-03-07	286747	HAMDAN HOLDINGS LLC	\$205.98	Mobile Equipment Expense Mobile Equipment Expense
2025-03-07	286748	WRA RISK INC	\$4166.66	Software
2025-03-07	286749	Vehicle Leasing,LP	\$1540	Promotional Expenses-Events
2025-03-07	286750	KUTZ-N INC	\$5	Promotional Expenses-Events
2025-03-07	286751	Snell Motor Company, Inc	\$585	Promotional Expenses-Events
2025-03-07	286752	Rockwall Automotive -	\$100	Promotional Expenses-Events
2025-03-07	286753	Reserve Auto Group LLC	\$5	Promotional Expenses-Events
2025-03-07	286754	UVCS, LLC	\$340	Promotional Expenses-Events
2025-03-07	286755	PRTS, LLC	\$18.5	Mobile Equipment Expense
2025-03-07	286756	Southern Methodist University	\$50	Promotional Expenses-Events
2025-03-07	286757	SIJ HOLDINGS, LLC	\$950.3	Public Information Fees

				Public Information Fees
2025-03-07	286758	Mallory Safety & Supply, LLC	\$231.97	Uniforms Other Materials and Supplies
2025-03-07	286759	Parts Authority, LLC	\$425.67	Mobile Equipment Expense Mobile Equipment Expense
2025-03-07	286760	PMWeb, Inc	\$112400	Software
2025-03-07	286761	Samsara Inc	\$3803.91	Mobile Equipment Expense
2025-03-07	286762	Ave2Ave Investments, LLC	\$3073.71	Outside Maintenance
2025-03-07	286763	HD Supply Facilities Maintenance Ltd	\$1612.38	Other Materials and Supplies Small Tools and Shop Supplies Small Tools and Shop Supplies Small Tools and Shop Supplies Small Tools and Shop Supplies Small Tools and Shop Supplies Small Tools and Shop Supplies Small Tools and Shop Supplies
2025-03-07	286764	Vanguard R&R Lease Co, Inc	\$80	Promotional Expenses-Events
2025-03-07	286765	Classic - Tyler Motors Inc	\$180	Promotional Expenses-Events
2025-03-07	286766	Automobile Club of Southern California	\$20	Promotional Expenses-Events
2025-03-07	286767	UDM2 COMPANY LLC	\$5	Promotional Expenses-Events
2025-03-07	286768	United Access, L.L.C.	\$25	Promotional Expenses-Events
2025-03-07	286769	1836 Engineering LLC	\$41679.35	Infrastructure Rdway/Hwy/Bridg
2025-03-07	286770	Beyond Engineering and Testing LLC	\$57767.44	Infrastructure Rdway/Hwy/Bridg
2025-03-07	286771	Westwood	\$5565.73	Infrastructure

		Professional		Rdway/Hwy/Bridg
2025-03-07	286772	Sunoco LP	\$19316.08	Motor Fuel Expense Motor Fuel Expense
2025-03-07	286773	Solartime USA, LLC	\$250	Outside Maintenance
2025-03-07	286774	Alitertech, LLC	\$525	Outside Maintenance
2025-03-07	286775	4M Parts Warehouse LLC	\$246.66	Mobile Equipment Expense
2025-03-07	286776	Softchoice Corporation	\$81349.1	Software
2025-03-07	286777	GARY WOITENA	\$70.62	Refunds
2025-03-07	286778	Oscar I. Lopez	\$21.21	Refunds
2025-03-07	286779	BLAIN R. Mills	\$.45	Refunds
2025-03-07	286780	JOHN C. TELATNYK	\$141.5	Refunds
2025-03-07	286781	ADALGIZA OLIVARES	\$9.25	Refunds
2025-03-07	286782	SHIRLEY W. BRYANT	\$13.07	Refunds
2025-03-07	286783	JAMES M. GOODMAN	\$46.42	Refunds
2025-03-07	286784	LUZ NAVA	\$5.31	Refunds
2025-03-07	286785	HARRY SEABOURN	\$20	Refunds
2025-03-07	286786	jesus m. lechuga	\$10.92	Refunds
2025-03-07	286787	KIM K. HICKMAN	\$10	Refunds
2025-03-07	286788	Aaliyah C. Liserio	\$.44	Refunds
2025-03-07	286789	Jessie Almance Molinar	\$23.88	Refunds
2025-03-07	286790	Hana Cain	\$1.44	Refunds
2025-03-07	286791	SANDRA MARTINEZ	\$5	Refunds
2025-03-07	286792	LISA WILLIAMS LISA WILLIAMS	\$5.23	Refunds
2025-03-07	286793	Sabrina Deon	\$34.51	Refunds

2025-03-07	286794	ROBERT CHRISTOPHER	\$4.1	Refunds
2025-03-07	286795	Aminah Alzubi	\$.94	Refunds
2025-03-07	286796	CHONDRA JOHNSON	\$23.59	Refunds
2025-03-07	286797	REBECA FLORES	\$20	Refunds
2025-03-07	286798	Rachel Hamil	\$10.2	Refunds
2025-03-07	286799	Elias Villanueva	\$78.93	Refunds
2025-03-07	286800	LAUREN M. DRAKE	\$16.15	Refunds
2025-03-07	286801	RUBY J. WEIS	\$19.65	Refunds
2025-03-07	286802	RUSSELL DWAIN INGRAM	\$40	Refunds
2025-03-07	286803	ALEXANDER RANGEL MARTINEZ	\$.92	Refunds
2025-03-07	286804	Duc anh Le	\$12.1	Refunds
2025-03-07	286805	MIGUEL MUNOZ	\$10.3	Refunds
2025-03-07	286806	SERGIO MORALES	\$20	Refunds
2025-03-07	286807	TOSHA RENE SHECKELLS	\$1.44	Refunds
2025-03-07	286808	DARREN W. DATTALO	\$16.34	Refunds
2025-03-07	286809	BARBARA NISCHALKE	\$11.3	Refunds
2025-03-07	286810	ANDRE M. SWIFT	\$16.67	Refunds
2025-03-07	286811	TIM R. MILLER	\$12.66	Refunds
2025-03-07	286812	LAC TRAN	\$272.59	Refunds
2025-03-07	286813	Andre R. Beatty	\$41.6	Refunds
2025-03-07	286814	DORA VALVERDE	\$10	Refunds
2025-03-07	286815	Binod Bhattarai	\$29	Refunds
2025-03-07	286816	FNU NIKHILDEV	\$24.82	Refunds
2025-03-07	286817	AYDE ESPINOZA	\$14.78	Refunds

		SALAZAR		
2025-03-07	286818	EDGARDO LOERA	\$40	Refunds
2025-03-07	286819	JOAN E. HAUSER	\$18.26	Refunds
2025-03-07	286820	Richard C. Flores	\$5	Refunds
2025-03-07	286821	TERI R. SANCHEZ	\$40.85	Refunds
2025-03-07	286822	WHITNEY ALBERTER	\$.02	Refunds
2025-03-07	286823	ELIZABETH E. WINTERS	\$49.76	Refunds
2025-03-07	286824	MICHELLE WHITE	\$31.85	Refunds
2025-03-07	286825	James F. Bracher	\$22.71	Refunds
2025-03-07	286826	Ophelia A. Perez	\$6.61	Refunds
2025-03-07	286827	TINA LATOYA CURRY	\$14.44	Refunds
2025-03-07	286828	MAKENZIE L. DARBY	\$11.97	Refunds
2025-03-07	286829	SAMUEL S. SOTERO	\$10	Refunds
2025-03-07	286830	SIERRA L. STUBBS	\$17.21	Refunds
2025-03-07	286831	Samantha D. Stanfill	\$49.52	Refunds
2025-03-07	286832	ANTHONY R. WILLIAMSON	\$6.87	Refunds
2025-03-07	286833	KYLAR BOGGS	\$6.87	Refunds
2025-03-07	286834	TRACIE S. LALONDEBERNAL	\$6.29	Refunds
2025-03-07	286835	CALIOPE D. POE	\$9.15	Refunds
2025-03-07	286836	PATRICK J. COOPER	\$4.55	Refunds
2025-03-07	286837	DEATRICE L. TAYLOR	\$5.58	Refunds
2025-03-07	286838	KELSI N. PERRY	\$5.63	Refunds
2025-03-07	286839	ANDREW C. ANDERSON	\$22.97	Refunds
2025-03-07	286840	Najib Abbas	\$11.4	Refunds

2025-03-07	286841	Ashley Parker	\$10	Refunds
2025-03-07	286842	humberto pincheira	\$2.68	Refunds
2025-03-07	286843	Rachel A. Perks	\$3.45	Refunds
2025-03-07	286844	ANGELA ARMIDA ESQUEDA	\$9.43	Refunds
2025-03-07	286845	DELANIO GRISHAM	\$30.09	Refunds
2025-03-07	286846	KAREN CRAWFORD	\$842.11	Refunds
2025-03-07	286847	Muhammad Saqib	\$16.1	Refunds
2025-03-07	286848	Austin Burns	\$10	Refunds
2025-03-07	286849	KATHI S. HOWARD	\$33.45	Refunds
2025-03-07	286850	LINDSAY SHIRACK	\$43.18	Refunds
2025-03-07	286851	MELVIN S. YOUNG	\$21.56	Refunds
2025-03-07	286852	ETTA ARMSTRONG	\$58.62	Refunds
2025-03-07	286853	HUMBERTO M. PEREZ	\$24.38	Refunds
2025-03-07	286854	Alma Johnson	\$29.46	Refunds
2025-03-07	286855	MICHELLE ROSE VILLARREAL	\$35	Refunds
2025-03-07	286856	KISEOB SON	\$26.12	Refunds
2025-03-07	286857	Jimmy M. Campbell	\$5.3	Refunds
2025-03-07	286858	ROSA LOPEZ	\$2.12	Refunds
2025-03-07	286859	SUSAN UNDERWOOD	\$239.54	Refunds
2025-03-07	286860	FABIO CORTES	\$13	Refunds
2025-03-07	286861	CATHERINE R. DEMARCO	\$15.72	Refunds
2025-03-07	453708	Delta Dental Insurance Company	\$30483.01	Unreported Claims Liability
2025-03-10	000250	WELLS FARGO BANK, N A	\$37886.18	Education and Training

Employee Appreciation Police Services (DPS) Other Materials and Supplies Dues & Subscriptions Travel Meeting Expense Meeting Expense Meeting Expense Meeting Expense Police Services (DPS) Travel Infrastructure Rdway/Hwy/Bridg Travel Office Supplies Travel Meeting Expense Infrastructure Rdway/Hwy/Bridg Office Supplies Meeting Expense Meeting Expense Meeting Expense Electronic Supplies Electronic Supplies Other Materials and Supplies Dues & Subscriptions

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

Mobile Equipment
Expense

Travel

Office Supplies

Office Supplies

Office Supplies

Office Supplies

Education and

Training

Mobile Equipment

Expense

Travel

Education and

Training

Mobile Equipment

Expense

Education and

Training

Software

Dues &

Subscriptions

Travel

Travel

Telecommunicatio

ns

Office Supplies

Software

Dues &

Subscriptions

Mobile Equipment

Expense

Meeting Expense

Software

Travel

Other Materials

and Supplies

Other Materials

and Supplies

Travel

Education and

Training

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

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

[illegible]

				General Engineering General Engineering General Engineering Infrastructure Rdway/Hwy/Bridg General Engineering
2025-03-12	002761	NSG Logistics LLC	\$979.61	Other Materials and Supplies
2025-03-12	002762	RFD AND ASSOCIATES INC	\$52014.3	Software Software
2025-03-12	002763	Reyes TX,Inc.	\$119056.63	Infrastructure Rdway/Hwy/Bridg Retainage Payable
2025-03-12	002764	ROY JORGENSEN ASSOCIATES, INC.	\$552600	Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services
2025-03-12	002765	ROY JORGENSEN ASSOCIATES, INC.	\$689350	Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services
2025-03-12	002766	Mario Sinacola & Sons Excavating Inc.	\$3540828.36	Retainage Payable Infrastructure Rdway/Hwy/Bridg
2025-03-12	002767	Mario Sinacola & Sons Excavating Inc.	\$2774663.85	Infrastructure Rdway/Hwy/Bridg

				Retainage Payable
2025-03-12	002768	Synergy Signs & Services, LLC	\$27531.89	Retainage Payable Signing Expense
2025-03-12	002769	TRAFFIC HIGHWAY MAINTENANCE, LLC	\$555	Pavement Markings
2025-03-12	002770	VRX, INC.	\$275062.2	Consulting/Profess Serv Tech Consulting/Profess Serv Tech General Engineering General Engineering Consulting/Profess Serv Tech Building Improvements Building Improvements Infrastructure Rdway/Hwy/Bridg
2025-03-12	002771	WEBBER LLC	\$999776.11	Infrastructure Rdway/Hwy/Bridg Retainage Payable
2025-03-12	002772	Webber Infrastructure Management, Inc.	\$1115719.85	Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services
2025-03-12	017837	TEXAS COUNTY & DISTRICT RETIREMENT	\$729266.15	Pay Ded - Retirement Pay Ded - Retirement Emp Contrbtn - Retmnt Emp Contrbtn - Retmnt

[illegible]

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

		Geotechnical Group,		Rdway/Hwy/Bridg
2025-03-12	286883	CALDWELL COUNTRY CHEVROLET LLC	\$70575	Vehicles
2025-03-12	286884	NORTHERN IMPORTS, INC	\$175	Uniforms
2025-03-12	286885	CITY OF SACHSE	\$29.34	Water
2025-03-12	286886	SOUTHWEST INTERNATIONAL TRUCKS, INC.	\$147.38	Mobile Equipment Expense Mobile Equipment Expense
2025-03-12	286887	WESTERN BRW PAPER CO, INC.	\$359	Office Supplies
2025-03-12	286888	DALLAS COWBOYS FOOTBALL CLUB	\$13369.23	Claims Payables
2025-03-12	286889	UNITED RENTALS, INC	\$740	Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services Building Improvements
2025-03-12	286890	CARRINGTON COLEMAN SLOMAN	\$2585.25	Legal Fees
2025-03-12	286891	Texas Towing Wrecker Service	\$651.4	Mobile Equipment Expense Mobile Equipment Expense
2025-03-12	286892	HAMDAN HOLDINGS LLC	\$102.99	Mobile Equipment Expense

2025-03-12	286893	Texas A&M Transportation	\$9211.61	Traffic Engineering Fees
2025-03-12	286894	Flow International Corp.	\$1214	Outside Maintenance
2025-03-12	286895	Mallory Safety & Supply, LLC	\$953.1	Other Materials and Supplies
2025-03-12	286896	Parts Authority, LLC	\$390	Mobile Equipment Expense
2025-03-12	286897	White Cap Supply Holdings 11, LLC	\$1351	Other Materials and Supplies
2025-03-12	286898	Dallas Law Enforcement	\$75.96	Outside Maintenance
2025-03-12	286899	Bartlett & West, Inc.	\$74594.13	General Engineering
2025-03-12	286900	Ziggy's Construction	\$18453.24	Building Improvements Retainage Payable
2025-03-12	286901	N. DALLAS INTEGRITY FIRST LLC	\$18.5	Mobile Equipment Expense
2025-03-12	286902	4M Parts Warehouse LLC	\$529.56	Mobile Equipment Expense Mobile Equipment Expense
2025-03-12	286903	HEALTHEQUITY, INC.	\$325.85	Unreported Claims Liability
2025-03-12	286904	DEBRA J. KRUBSACK	\$46.13	Refunds
2025-03-12	286905	ALBIER MUNIZ GONZALEZ	\$10	Refunds
2025-03-12	286906	LANELLE MOROLD	\$27.85	Refunds
2025-03-12	286907	NORMA P. MARTINEZ	\$3.26	Refunds
2025-03-12	286908	CAROL A. BOUCHIE	\$13.34	Refunds
2025-03-12	286909	SUSAN E. WILKINSON	\$143.13	Refunds
2025-03-12	286910	GWENDALYN DOMINIQUE	\$4.71	Refunds
2025-03-12	286911	LANE KELLY MILLER	\$9.85	Refunds
2025-03-12	286912	RODOLFO VARGAS	\$38.78	Refunds
2025-03-12	286913	WILLIAM DAVILA	\$1.17	Refunds

2025-03-12	286914	MIGUEL A. MONROIG	\$10.69	Refunds
2025-03-12	286915	KIRSTEN L. ZITZEWITZ	\$22.26	Refunds
2025-03-12	286916	JOHN PALMER	\$10	Refunds
2025-03-12	286917	LACEY T. Cruz	\$45.23	Refunds
2025-03-12	286918	CHRISTOPHER K. SPILLERS	\$61.14	Refunds
2025-03-12	286919	DAMINI JAISWAL	\$10	Refunds
2025-03-12	286920	MADISON G. MILLER	\$4.73	Refunds
2025-03-12	286921	VIRGINIA A. NUSZ	\$142.96	Refunds
2025-03-12	286922	AMY TREVINO	\$41.85	Refunds
2025-03-12	286923	CHRISTINA N. YEE	\$72.81	Refunds
2025-03-12	286924	RAYLEN E. WORTHINGTON	\$5.24	Refunds
2025-03-12	286925	CONDOA MEEK PARRENT	\$20	Refunds
2025-03-12	286926	Lisa A. English	\$23.26	Refunds
2025-03-12	286927	TANISHA J. COCKRELL	\$247.86	Refunds
2025-03-12	286928	MARTIN G. CROWELL	\$16.55	Refunds
2025-03-12	286929	TRENT BRACKLEIN	\$1	Refunds
2025-03-12	286930	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

2025-03-12	286937	AZ TRANSPORTATION	\$40	Refunds
2025-03-12	286938	WILLIAM R. BAKER	\$49.23	Refunds
2025-03-12	286939	PAUL E. PETERSEN	\$45.65	Refunds
2025-03-12	286940	MICHAEL RUSSELL	\$46.61	Refunds
2025-03-12	286941	BEN F. PRUITT	\$17.54	Refunds
2025-03-12	286942	TRENTON THORNE	\$13.15	Refunds
2025-03-12	286943	THOMAS HALVERSON	\$14.2	Refunds
2025-03-12	286944	MIGUEL SANDOVAL	\$50.42	Refunds
2025-03-12	286945	NICOLE FLORES	\$5.01	Refunds
2025-03-12	286946	JOSE M. GONZALEZ	\$6.5	Refunds
2025-03-12	286947	ROBERT CORTEZ	\$1.58	Refunds
2025-03-12	286948	JIYOON BYUN	\$11	Refunds
2025-03-12	286949	Jason L. Michel	\$10	Refunds
2025-03-12	286950	JESSIE L. GRIGSBY	\$147.24	Refunds
2025-03-12	286951	JAMES PHILLIP P. SCHNEIDER II	\$276.63	Refunds
2025-03-12	286952	DAVID ASTUTO	\$4.84	Refunds
2025-03-12	286953	DANA L. DOWD	\$37.26	Refunds
2025-03-12	286954	JUANA M. ESCOBEDO	\$28.14	Refunds
2025-03-12	286955	Jeremy Gilbert	\$9.37	Refunds
2025-03-12	286956	JACK T SMITH	\$10	Refunds
2025-03-12	286957	Sean McCurry	\$9.7	Refunds
2025-03-12	286958	VICTORIA E. HELLING	\$40	Refunds
2025-03-12	286959	AFZAL AHMED SHAIK	\$4.34	Refunds
2025-03-12	286960	LINDA ARMINGTON	\$17.74	Refunds

2025-03-12	286961	JOSE VASQUEZ	\$40	Refunds
2025-03-12	286962	Maria G Murillo	\$9.9	Refunds
2025-03-12	286963	MARLIE DANIELLE MCCAIN	\$5.43	Refunds
2025-03-12	286964	jean kwigaba	\$10	Refunds
2025-03-12	286965	BLAKE YOUNGBLOOD	\$41.42	Refunds
2025-03-12	286966	JESUS MANUEL LUNA	\$317	Refunds
2025-03-12	286967	Alin Pineda Echeverria	\$10	Refunds
2025-03-12	286968	AVA BANKS	\$44.98	Refunds
2025-03-12	286969	JASON ALLEN WELDON	\$45.88	Refunds
2025-03-12	286970	JOHN ANDREAS	\$49.4	Refunds
2025-03-12	286971	JAMES JOSEPH ALLEN MARTIN	\$15.04	Refunds
2025-03-12	286972	WILLIAM R. DUGGINS	\$40	Refunds
2025-03-12	286973	OSCAR N. GARCIA	\$21.5	Refunds
2025-03-12	286974	GARY W. CHISM	\$5	Refunds
2025-03-12	286975	PABLO BAEZ	\$20	Refunds
2025-03-12	286976	Claudia Rios	\$1916.06	Refunds
2025-03-12	286977	DEANNA BALDWIN	\$152.16	Refunds
2025-03-12	286978	CODY A SCHWEITZER	\$21.34	Refunds
2025-03-12	286979	DANIELLE PINTER	\$1.83	Refunds
2025-03-12	286980	DELORIS LOHMANN	\$3.68	Refunds
2025-03-12	286981	RICHARD BLAKE SMALLEY	\$10	Refunds
2025-03-12	286982	Tsegay Hailu	\$230.76	Refunds
2025-03-12	286983	JOHN CLINTON DUFFY	\$32.4	Refunds

2025-03-12	286984	ROCAEL LOPEZ PASCUAL	\$182.37	Refunds
2025-03-12	286985	LAURA C DECLOUETTE	\$239.56	Refunds
2025-03-12	286986	HAMRICKS AUTOMOTIVE	\$48.66	Refunds
2025-03-12	286987	JOSHUA P. CLARK	\$20.16	Refunds
2025-03-12	286988	JOSHUA MICHAEL LARSEN	\$20	Refunds
2025-03-12	286989	PHIL E. SANDLIN	\$40	Refunds
2025-03-12	286990	LILIANE PAULETTI	\$8.22	Refunds
2025-03-12	286991	Tiffani L. Davis	\$9.41	Refunds
2025-03-12	286992	ZHIJIAO ZHOU	\$9.73	Refunds
2025-03-12	286993	ERIC MUELLER	\$49.64	Refunds
2025-03-12	286994	MEGAN COVALT	\$43.38	Refunds
2025-03-12	286995	KIRK T. HARRISON	\$17.23	Refunds
2025-03-12	286996	DESTA DUGUMA	\$15.14	Refunds
2025-03-12	286997	PATRICIA ROYAL MACH	\$1.83	Refunds
2025-03-12	286998	ANITA JUNE LEWIS	\$4.95	Refunds
2025-03-12	286999	STACEY HARRIS	\$10	Refunds
2025-03-12	287000	ALYSSA KEY	\$16.15	Refunds
2025-03-12	287001	JAMES K. HART	\$185.84	Refunds
2025-03-12	287002	Meredith A. Coan	\$3.67	Refunds
2025-03-12	287003	JANICE K. BRYANT	\$37.8	Refunds
2025-03-12	287004	KRISTEN A. CAIRNS	\$47.49	Refunds
2025-03-12	287005	Matthieu Benge	\$24.84	Refunds
2025-03-12	287006	JUDY EWALD	\$3.98	Refunds
2025-03-12	287007	BETTIE	\$71	Refunds

		DEWISPELAER		
2025-03-12	287008	CHERIE A. MPIKE	\$7.47	Refunds
2025-03-12	287009	Mariela N. Quintero	\$50.44	Refunds
2025-03-12	287010	Qamar N. Hashmi	\$37.12	Refunds
2025-03-13	005452	ICMARC	\$23099.15	Pay Ded - Deferred Compstn Pay Ded - Deferred Compstn
2025-03-13	007233	ICMARC	\$264867.65	Pay Ded - Retirement Emp Contrbtn - Retmnt Pay Ded - Deferred Compstn Pay Ded - Deferred Compstn Payroll Deduction - Other Payroll Deduction - Other
2025-03-13	008463	Optum Bank,Inc	\$1420	Unreported Claims Liability
2025-03-14	287011	CITY OF CARROLLTON	\$713.67	Water Water Water Water Water
2025-03-14	287012	CITY OF RICHARDSON	\$8	Water
2025-03-14	287013	DELL MARKETING L.P.	\$2062	Computers
2025-03-14	287014	EARL OWEN CO., INC.	\$881.97	Mobile Equipment Expense Mobile Equipment Expense
2025-03-14	287015	ELLIOTT ELECTRIC	\$640	Other Materials

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

				Uniforms Uniforms Uniforms Uniforms Uniforms
2025-03-14	287033	IEA, INC	\$499699.7	General Engineering
2025-03-14	287034	GRAYSON-COLLIN ELECTRIC COOP INC	\$4519.43	Electricity Electricity
2025-03-14	287035	BRIDGEWORK PARTNERS, LLC	\$1280	Temporary Contract Labor
2025-03-14	287036	NETSYNC NETWORK SOLUTION	\$6384.6	Computers
2025-03-14	287037	Carahsoft Technology Corp	\$49479.99	Software
2025-03-14	287038	Industrial Power LLC	\$3977	Mobile Equipment Expense
2025-03-14	287039	HAMDAN HOLDINGS LLC	\$185.98	Mobile Equipment Expense Mobile Equipment Expense
2025-03-14	287040	Texas A&M Transportation Institute	\$14211.73	Traffic Engineering Fees Traffic Engineering Fees
2025-03-14	287041	THERMO-FLUIDS INC	\$1429.51	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2025-03-14	287042	Mallory Safety & Supply, LLC	\$827.08	Uniforms Uniforms
2025-03-14	287043	VISION SERVICE PLAN INSURANCE	\$5952.8	Unreported Claims Liability
2025-03-14	287044	Wilson Bauhaus Interiors, LLC	\$17567.88	Building Improvements Building Improvements
2025-03-14	287045	Servicewear Apparel	\$390.15	Uniforms

		Inc		Uniforms
2025-03-14	287046	Veritext LLC	\$682.1	Meeting Expense
2025-03-14	287047	Sunoco LP	\$21047.78	Motor Fuel Expense Motor Fuel Expense
2025-03-14	287048	Ziggy's Construction	\$7133.46	Retainage Payable 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

2025-03-14	287067	JAMES K. CRUMM	\$3.26	Refunds
2025-03-14	287068	JESSE MUELLER	\$8.65	Refunds
2025-03-14	287069	PHU LAM	\$40	Refunds
2025-03-14	287070	KATHLEEN MONAGHAN	\$47.97	Refunds
2025-03-14	287071	PHILLIP W. BROWN	\$29.41	Refunds
2025-03-14	287072	WENDY Denton	\$4.04	Refunds
2025-03-14	287073	REINA R. SUASTE	\$22.75	Refunds
2025-03-14	287074	RANDALL COFER	\$9.71	Refunds
2025-03-14	287075	VICKIE L. KASTEN	\$8.96	Refunds
2025-03-14	287076	JON JAGER	\$23.22	Refunds
2025-03-14	287077	PEDRO JUAREZ YANEZ	\$10	Refunds
2025-03-14	287078	RONALD J. CASIMER	\$11.16	Refunds
2025-03-14	287079	Gordon W. Schukei	\$20	Refunds
2025-03-14	287080	SALSABILA Y. ABUJAMIEH	\$20	Refunds
2025-03-14	287081	Wes Lane	\$12.9	Refunds
2025-03-14	287082	RICHARD RESSA	\$39.35	Refunds
2025-03-14	287083	CREST WHITAKER	\$10.32	Refunds
2025-03-14	287084	MARSHA TIDWELL	\$10	Refunds
2025-03-14	287085	ROCQUEL LASHONDA	\$11.49	Refunds
2025-03-14	287086	ROBERT B ORUM	\$10	Refunds
2025-03-14	287087	Ngan Nguyen	\$20.31	Refunds
2025-03-14	287088	ASHLEY K. JOHNSON	\$20	Refunds
2025-03-14	287089	KATAIA M ROLAND	\$9.88	Refunds
2025-03-14	287090	Bibek Thapa	\$20	Refunds

2025-03-14	287091	Eric C. Clifton	\$43.33	Refunds
2025-03-14	287092	HUNTER ALEXANDER MAY	\$170.01	Refunds
2025-03-14	287093	ADOLFO R. RAMIREZ	\$33.75	Refunds
2025-03-14	287094	KLEMENT S. OEI	\$.13	Refunds
2025-03-14	287095	ROBERT MELLENCAMP	\$40	Refunds
2025-03-14	287096	MICHELLE A. LANSDOWNE	\$.5	Refunds
2025-03-14	287097	LUIS M. SEVILLA	\$10	Refunds
2025-03-14	287098	ARELITZEL DIMAS	\$40	Refunds
2025-03-14	287099	DEBBIE JEAN PORTER	\$10	Refunds
2025-03-14	287100	FABIOLA KRUEGER	\$6.49	Refunds
2025-03-14	287101	Alfredo Garcia	\$40	Refunds
2025-03-14	287102	MICHAEL L. FORTNER	\$27.38	Refunds
2025-03-14	287103	KIM DOSCHER	\$40.73	Refunds
2025-03-14	287104	Marcel J. Dumestre	\$14.7	Refunds
2025-03-14	287105	RAYMUNDO AMAYA	\$80	Refunds
2025-03-14	287106	JUDITH M. PROCTER	\$5.88	Refunds
2025-03-14	287107	NEIL DICKINSON	\$21	Refunds
2025-03-14	287108	JO RITA WEST	\$52.84	Refunds
2025-03-14	287109	IDA ROSE WILLAMS	\$36.38	Refunds
2025-03-14	287110	CHARISSA ANN RICHARD	\$1	Refunds
2025-03-14	287111	SANDRA CISNEROS	\$14.52	Refunds
2025-03-14	287112	PAUL S. ALLARD	\$75.7	Refunds
2025-03-14	287113	MANOOCH KHANBEIGI	\$25.79	Refunds

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

				Water
2025-03-19	287131	DALLAS LITE & BARRICADE	\$11585.64	Other Materials and Supplies
2025-03-19	287132	DALLAS WATER UTILITIES	\$148.3	Water Water Water
2025-03-19	287133	DEPARTMENT OF INFORMATION	\$3625.16	Telecommunicatio ns
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	Telecommunicatio ns
2025-03-19	287139	O'REILLY AUTOMOTIVE, INC.	\$452.56	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2025-03-19	287140	W.W.GRAINGER, INC	\$388.69	Other Materials and Supplies Other Materials and Supplies
2025-03-19	287141	AT&T CORP	\$1638.64	Telecommunicatio ns
2025-03-19	287142	AT&T CORP	\$1263.42	Telecommunicatio ns
2025-03-19	287143	AT&T CORP	\$9523.1	Telecommunicatio ns
2025-03-19	287144	AT&T CORP	\$2357.88	Telecommunicatio ns
2025-03-19	287145	AT&T CORP	\$4715.76	Telecommunicatio ns
2025-03-19	287146	AT&T CORP	\$6584.2	Telecommunicatio ns

2025-03-19	287147	AT&T CORP	\$3999.96	Telecommunicatio ns Telecommunicatio ns
2025-03-19	287148	CITY OF GARLAND, Texas	\$89.12	Water Water
2025-03-19	287149	CITY OF FORT WORTH	\$1084.13	Water Water Water Water Water Water Water Water Water
2025-03-19	287150	BD HOLT CO DBA HOLT CAT,CRANE &	\$3019.44	Mobile Equipment Expense
2025-03-19	287151	VERIZON WIRELESS	\$759.8	Telecommunicatio ns
2025-03-19	287152	DENTON COUNTY ELECTRIC	\$8464.76	Electricity Electricity Electricity Electricity Gas Electricity Electricity Electricity Electricity Electricity Electricity Electricity
2025-03-19	287153	RAY HUFFINES CHEVROLET	\$672.38	Mobile Equipment Expense
2025-03-19	287154	ATMOS ENERGY CORPORATION, INC	\$3169.55	Gas Gas Gas
2025-03-19	287155	AT&T MOBILITY II, LLC	\$3656.09	Telecommunicatio ns
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

				Other Materials and Supplies Uniforms Uniforms
2025-03-19	287160	CITY OF LEWISVILLE	\$200.72	Water
2025-03-19	287161	SOUTHWEST INTERNATIONAL TRUCKS, INC.	\$1211.38	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2025-03-19	287162	JOHNSON COUNTY	\$1723.96	Consulting/Profess ional
2025-03-19	287163	Acumen Enterprises Inc	\$280081.8	Building Improvements Retainage Payable
2025-03-19	287164	BRIDGEWORK PARTNERS, LLC	\$16000	Temporary Contract Labor
2025-03-19	287165	NETSYNC NETWORK SOLUTION	\$132756	Software Software Software Software Software Software Software Software Software Software Software
2025-03-19	287166	AssetWorks, Inc	\$958.36	Software
2025-03-19	287167	UNITED RENTALS, INC	\$215	Building Improvements
2025-03-19	287168	Mustang Apparel	\$140	Office Supplies

2025-03-19	287169	WESCO DISTRIBUTION INC	\$579.74	Small Tools and Shop Supplies
2025-03-19	287170	Industrial Power LLC	\$1275.1	Mobile Equipment Expense
2025-03-19	287171	HAMDAN HOLDINGS LLC	\$102.99	Mobile Equipment Expense
2025-03-19	287172	Tax Assessor- Collectors	\$1400	Promotional Expenses-Events
2025-03-19	287173	Select Maintenance,LLC	\$11466.03	Building Improvements
2025-03-19	287174	Enviromatic Systems of Fort Worth,Inc	\$7500	Outside Maintenance
2025-03-19	287175	TM ALTO 5000 S HULEN,LLC	\$5945.17	Rentals - Land Rentals - Land Rentals - Land
2025-03-19	287176	Jeffrey D Patton	\$633.4	Outside Maintenance
2025-03-19	287177	Superior Elevator Services LLC	\$720	Outside Maintenance
2025-03-19	287178	SRH LANDSCAPES LLC	\$3950	Outside Maintenance
2025-03-19	287179	Flow International Corp.	\$138.9	Outside Maintenance
2025-03-19	287180	PRTS, LLC	\$37	Mobile Equipment Expense Mobile Equipment Expense
2025-03-19	287181	Mallory Safety & Supply, LLC	\$521.61	Uniforms Uniforms Uniforms Uniforms
2025-03-19	287182	Parts Authority, LLC	\$1471.26	Mobile Equipment Expense Mobile Equipment Expense
2025-03-19	287183	Dallas Law Enforcement	\$75.96	Outside Maintenance
2025-03-19	287184	HD Supply Facilities Maintenance Ltd	\$1614.75	Small Tools and Shop Supplies Small Tools and Shop Supplies Small Tools and Shop Supplies

				Small Tools and Shop Supplies Small Tools and Shop Supplies Small Tools and Shop Supplies
2025-03-19	287185	RBN Business Ventures LLC	\$114050	Software Software
2025-03-19	287186	Albert Cantu	\$910	Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services
2025-03-19	287187	Dr. Love and Associates	\$350	Consulting/Professional
2025-03-19	287188	Kimco Realty OP,LLC	\$6750.72	Rentals - Land Rentals - Land
2025-03-19	287189	Johnson Controls US Holdings Inc.	\$7621.16	Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services
2025-03-19	287190	HP Communications, Inc.	\$8313.25	Outside Maintenance
2025-03-19	287191	N. DALLAS INTEGRITY FIRST LLC	\$28	Mobile Equipment Expense

				Mobile Equipment Expense
				Mobile Equipment Expense
				Mobile Equipment Expense
2025-03-19	287192	Softchoice Corporation	\$84535.21	Software
2025-03-19	287194	National Highway Safety	\$4450	Education and Training
2025-03-19	287195	New Tech Solutions, Inc.	\$49383.71	Software
2025-03-19	287196	Rain Bird International, Inc.	\$22575	Outside Maintenance
2025-03-19	287197	Cumulus Media New Holdings	\$3500	Promotional Expenses-Events
2025-03-19	287198	Jaqueline Rivera	\$37.84	Refunds
2025-03-19	287199	ESTATE OF MICHAEL W PROVINES	\$13.29	Refunds
2025-03-19	287200	JUAN JAVIER HERNANDEZ	\$25	Refunds
2025-03-19	287201	NIKHIL POLAMURI	\$10	Refunds
2025-03-19	287202	JUSTIN LANDON	\$16.4	Refunds
2025-03-19	287203	SHAY A. MCDONALD	\$128.84	Refunds
2025-03-19	287204	JO D. TUCK	\$3.57	Refunds
2025-03-19	287205	VICTOR O. ORIAIFO	\$18.92	Refunds
2025-03-19	287206	Ha Hoang	\$19.36	Refunds
2025-03-19	287207	Joshua R. Dill	\$75.99	Refunds
2025-03-19	287208	KRISTINA P. DARDEN	\$38.18	Refunds
2025-03-19	287209	DEBBIE HUTCHINS	\$7	Refunds
2025-03-19	287210	IVAN BELMAN	\$18.29	Refunds
2025-03-19	287211	MARTIN L. KLEINPETER	\$11.08	Refunds

2025-03-19	287212	BOBBY C. OTWELL	\$69	Refunds
2025-03-19	287213	AMIT PAREKH	\$14.71	Refunds
2025-03-19	287214	RODOLFO GARCIA	\$40	Refunds
2025-03-19	287215	DEBRA A. LAPIANA	\$10	Refunds
2025-03-19	287216	REBEKAH D. FOWLE	\$15.35	Refunds
2025-03-19	287217	Alejandro Britos	\$.01	Refunds
2025-03-19	287218	JOHN N. BROBJORG	\$12.66	Refunds
2025-03-19	287219	GENESIS MICHEL DIAZ PEREZ	\$10	Refunds
2025-03-19	287220	Edwin A. Canas	\$8.05	Refunds
2025-03-19	287221	LOUIS j. NAGY	\$21.73	Refunds
2025-03-19	287222	MICHAEL WAYNE	\$47.99	Refunds
2025-03-19	287223	DAVID D. SWANSON	\$16.06	Refunds
2025-03-19	287224	PAULA J. DINGMAN	\$28.23	Refunds
2025-03-19	287225	CHRISTIAN A ORTIGOZA	\$10	Refunds
2025-03-19	287226	LUKAS SHIBLEY	\$11.13	Refunds
2025-03-19	287227	Viridiana Muniz Ozuna	\$20	Refunds
2025-03-19	287228	PATRICIA WARREN	\$6.16	Refunds
2025-03-19	287229	LANELLE T. THOMAS	\$11.04	Refunds
2025-03-19	287230	SUPREETH GADDAM	\$31.18	Refunds
2025-03-19	287231	TRACY M. LUJAN	\$11.2	Refunds
2025-03-19	287232	Alondra E. Barragan	\$4	Refunds
2025-03-19	287233	MCS joseph fizsman	\$104.34	Refunds
2025-03-19	287234	KATHERINE LAWRENCE	\$100.75	Refunds
2025-03-19	287235	GICS LLC Reyes de	\$189.39	Refunds

		Terrones		
2025-03-19	287236	ROBERT W. ROCHELLE	\$40	Refunds
2025-03-19	287237	Brandan Messenger	\$4.4	Refunds
2025-03-19	287238	CHARLES L. TROM	\$15.05	Refunds
2025-03-19	287240	FRANK M. DAVIS	\$19.46	Refunds
2025-03-19	287241	TERRIE L. MULLANE	\$10	Refunds
2025-03-19	287242	Andres Soto	\$10	Refunds
2025-03-19	287243	YUSUF HASSAN	\$21.45	Refunds
2025-03-19	287244	RYAN G RONCES	\$20	Refunds
2025-03-19	287245	Beverly Sanborn	\$32.08	Refunds
2025-03-19	287246	Luis Rodriguez	\$50	Refunds
2025-03-19	287247	Linda Clark	\$37	Refunds
2025-03-19	287248	ANTHONY THOMPSON	\$20	Refunds
2025-03-19	287249	JACOB LINZY	\$46.02	Refunds
2025-03-19	287250	KOURTNEY KARR	\$14.62	Refunds
2025-03-19	287251	KEITH D. STAPLES	\$50	Refunds
2025-03-19	287252	Charles Coleman	\$10	Refunds
2025-03-19	287253	Ana Espinoza	\$40	Refunds
2025-03-19	287254	CHRIS J. WHIPPLE	\$3.2	Refunds
2025-03-19	287255	DENASIA R. SMITH	\$4.42	Refunds
2025-03-19	287256	MAJID KOHANDEL	\$10	Refunds
2025-03-19	287257	Joshua Carter	\$31.28	Refunds
2025-03-19	287258	TONYA HUNTER	\$10	Refunds
2025-03-19	287259	Samuel Sparks	\$5	Refunds

2025-03-19	287260	YAZEN SALAMEH	\$2.65	Refunds
2025-03-19	287261	MAGDALENO SOTO PARRA	\$11.38	Refunds
2025-03-19	287262	ZOE LOUISE ROSE	\$10	Refunds
2025-03-19	287263	MARY L. GODFREY	\$22.79	Refunds
2025-03-19	287264	CHANNING ILISA JORDAN	\$15.4	Refunds
2025-03-19	287265	ROBERT VRUGGINK	\$13	Refunds
2025-03-19	287266	DANIELLE M. GIESLER	\$26.02	Refunds
2025-03-19	287267	MICHAEL R. HUMM	\$44.09	Refunds
2025-03-19	287268	Deborah S. Atkins	\$40	Refunds
2025-03-19	287269	Danish Iqbal	\$38	Refunds
2025-03-19	287270	HARRY HERBERT MATUS	\$668.74	Refunds
2025-03-19	287271	David Rebecca Pedersen	\$774.1	Refunds
2025-03-19	287272	DEAN MARTIN BEASLEY	\$117.54	Refunds
2025-03-19	287273	VERONICA ALLEN	\$18.66	Refunds
2025-03-19	287274	ERIN SUTTER	\$5.6	Refunds
2025-03-19	287275	BARRETT J. BRANNON	\$74.56	Refunds
2025-03-21	000975	OFFICE OF THE ATTORNEY GENERAL	\$6302.5	Payroll Deduction - Other
2025-03-21	287276	AT&T TELECONFERENCE	\$1.44	Telecommunicatio ns
2025-03-21	287277	CITY OF GRAND PRAIRIE	\$338.4	Water Water Water Water
2025-03-21	287278	CITY OF RICHARDSON	\$163.52	Water
2025-03-21	287279	TEREX USA LLC	\$689.45	Mobile Equipment Expense

				Mobile Equipment Expense
				Mobile Equipment Expense
				Mobile Equipment Expense
				Mobile Equipment Expense
				Mobile Equipment Expense
2025-03-21	287280	INFORMATION METHODS, INC.	\$19440	Outside Maintenance
2025-03-21	287281	KIMLEY-HORN & ASSOCIATES, INC	\$1341.39	Traffic Engineering Fees
2025-03-21	287282	GENUINE PARTS COMPANY, INC	\$28.15	Mobile Equipment Expense
2025-03-21	287283	STAPLES BUSINESS	\$591.6	Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies
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/Professional Serv Tech
2025-03-21	287287	COUNTY OF TARRANT	\$16280.68	Consulting/Professional
2025-03-21	287288	CITY OF IRVING	\$537.11	Water Water Water Water Water Water Water Water Water
2025-03-21	287289	W.W.GRAINGER, INC	\$1140.43	Mobile Equipment Expense

				Other Materials and Supplies Other Materials and Supplies
2025-03-21	287290	VERMEER EQUIPMENT OF	\$6340.65	Mobile Equipment Expense
2025-03-21	287291	CITY OF GARLAND, Texas	\$724.27	Electricity Water
2025-03-21	287292	CITY OF FORT WORTH	\$343.15	Water Water Water Water
2025-03-21	287293	CITY OF FRISCO	\$123.11	Water
2025-03-21	287294	DENTON COUNTY ELECTRIC	\$220.24	Electricity Electricity
2025-03-21	287295	ATMOS ENERGY CORPORATION, INC	\$88.74	Gas
2025-03-21	287296	MICHAEL BAKER INTERNATIONAL INC	\$110074.67	Infrastructure Rdway/Hwy/Bridg
2025-03-21	287297	Delta Dental Insurance Company	\$2849.46	Unreported Claims Liability
2025-03-21	287298	COMPLETE SUPPLY, INC.	\$1533.61	Other Materials and Supplies
2025-03-21	287299	IRON MOUNTAIN	\$2559.77	Office Supplies
2025-03-21	287300	NORTHERN IMPORTS, INC	\$965.3	Uniforms Uniforms Uniforms Uniforms Uniforms
2025-03-21	287301	FALKENBERG CONSTRUCTION CO., INC	\$67500	Retainage Payable 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 Mobile Equipment Expense
2025-03-21	287304	CROWE LLP	\$40000	Auditing Fees
2025-03-21	287305	CALIFORNIA STATE	\$187.5	Payroll Deduction -

		DISBURSEMENT		Other
2025-03-21	287306	CITY OF MCKINNEY	\$121.7	Water Water Water
2025-03-21	287307	WESTERN BRW PAPER CO, INC.	\$359	Office Supplies
2025-03-21	287308	CITY OF THE COLONY	\$44.13	Water
2025-03-21	287309	SONIC RICHARDSON F, LLC	\$385.2	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2025-03-21	287310	LexisNexis Risk Solutions FL Inc.	\$200	Consulting/Profess ional
2025-03-21	287311	RUSSELL T. KELLEY	\$9000	Consulting/Profess ional
2025-03-21	287312	Dallas Fort Worth Metropolitan NCDA	\$1200	Dues & Subscriptions
2025-03-21	287313	BRIDGEWORK PARTNERS, LLC	\$1280	Temporary Contract Labor
2025-03-21	287314	Illinois State Disbursement Unit	\$40.36	Payroll Deduction - Other
2025-03-21	287315	Unicare Building Manitenance Inc	\$17057.01	Outside Maintenance Services Outside Maintenance Services
2025-03-21	287316	COUNTY OF DENTON	\$10307.08	Consulting/Profess ional
2025-03-21	287317	GRAYSON COUNTY TREASURER	\$681.2	Consulting/Profess ional
2025-03-21	287318	Rockwall County Texas	\$1210.44	Consulting/Profess ional
2025-03-21	287319	Ellis County Treasurer	\$1024.76	Consulting/Profess ional
2025-03-21	287320	Hilltop Securities,Inc	\$28333.33	Consulting/Profess ional
2025-03-21	287321	DALLAS LIGHTHOUSE FOR THE BLIND	\$1013.04	Other Materials and Supplies

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

2025-03-21	287329	Flow International Corp.	\$161.98	Outside Maintenance
2025-03-21	287330	Altus Traffic Management LLC	\$22872.5	Infrastructure Rdway/Hwy/Bridg
2025-03-21	287331	Mallory Safety & Supply, LLC	\$143.36	Uniforms
2025-03-21	287332	White Cap Supply Holdings 11, LLC	\$5729.76	Other Materials and Supplies
2025-03-21	287333	Mesa Mobile Storage, LLC	\$395	Building Improvements
2025-03-21	287334	DSI Medical Services, Inc.	\$432	Consulting/Professional
2025-03-21	287335	Stan Boyett & Son, Inc	\$46352.24	Motor Fuel Expense
2025-03-21	287336	EXPANCO, IC	\$1025	Legal Fees
2025-03-21	287337	Pinion 91 Contracting, LLC	\$9222.42	Building Improvements Retainage Payable
2025-03-21	287338	Dr. Love and Associates	\$525	Consulting/Professional
2025-03-21	287339	Garret Shields Infrastructure, LLC	\$36503.76	Pavement & Shoulders Retainage Payable
2025-03-21	287340	Sunoco LP	\$18432.38	Motor Fuel Expense Motor Fuel Expense
2025-03-21	287341	HP Communications, Inc.	\$552.48	Outside Maintenance
2025-03-21	287342	N. DALLAS INTEGRITY FIRST LLC	\$7	Mobile Equipment Expense
2025-03-21	287343	4M Parts Warehouse LLC	\$1346.33	Mobile Equipment Expense
2025-03-21	287344	Texas Agile Consulting	\$17552.44	Building Improvements
2025-03-21	287345	DEBORAH CONEY	\$40	Refunds
2025-03-21	287346	ROBERT L. GROW	\$36.09	Refunds
2025-03-21	287347	Ethan P. Day	\$.26	Refunds
2025-03-21	287348	MAX A. KASMIR	\$20	Refunds
2025-03-21	287349	ERIKA CIOFANI	\$48.7	Refunds

2025-03-21	287350	Nellie A. Aquino	\$15.63	Refunds
2025-03-21	287351	KAREN YANDELL	\$14.23	Refunds
2025-03-21	287352	Justin Baek	\$23.7	Refunds
2025-03-21	287353	KENNETH CAMPBELL	\$13.81	Refunds
2025-03-21	287354	WEAVER G. LAFFERTY	\$24.29	Refunds
2025-03-21	287355	MARIA DIANA O. CALVILLO	\$1.12	Refunds
2025-03-21	287356	WYNELLE M. MARTIN	\$13.28	Refunds
2025-03-21	287357	shawn m. hampton	\$10	Refunds
2025-03-21	287358	kyron echols	\$43.1	Refunds
2025-03-21	287359	janice moore	\$1.04	Refunds
2025-03-21	287360	CHELSEY DIANE MOORE	\$8.67	Refunds
2025-03-21	287361	UCHENNA UGOEZI	\$15.39	Refunds
2025-03-21	287362	DORIS WUNNER	\$10	Refunds
2025-03-21	287363	IAIME BORDALLO DIAZ	\$4.36	Refunds
2025-03-21	287364	JOCELYN B. LARUE	\$7.66	Refunds
2025-03-21	287365	SORIN GURAN	\$24.22	Refunds
2025-03-21	287366	ANGEL MEDEL TOXQUI	\$10	Refunds
2025-03-21	287367	PEGGY K. STEELE	\$20	Refunds
2025-03-21	287368	ANGEL O SALDIVAR	\$20	Refunds
2025-03-21	287369	DAVID EBBERT	\$30.6	Refunds
2025-03-21	287370	FENICIA B. EUGENIO	\$13.26	Refunds
2025-03-21	287371	CIAN L. BROWN	\$47.53	Refunds
2025-03-21	287372	JACK CHAPIN	\$29.44	Refunds

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

2025-03-21	287397	ARMANDO SANCHEZ	\$16.4	Refunds
2025-03-21	287398	AUSTIN F. BAKER	\$6.26	Refunds
2025-03-21	287399	ELIEZER JACINTO	\$40	Refunds
2025-03-21	287400	ARIEL SALINAS	\$80	Refunds
2025-03-21	287401	Carlos A. Mora	\$20	Refunds
2025-03-21	287402	ZENIAH WILLIAMS	\$21.87	Refunds
2025-03-21	287403	Avinash Garlanka	\$12.93	Refunds
2025-03-21	287404	JODIE LEE MARTIN	\$17.53	Refunds
2025-03-21	287405	LISBETH BANKSTON	\$10	Refunds
2025-03-21	287406	MARIA LIMON	\$4.13	Refunds
2025-03-21	287407	JONATHAN WATSON	\$40	Refunds
2025-03-21	287408	KRISTI D. ROBINSON	\$12.96	Refunds
2025-03-21	287409	RAMESH INGNAM	\$2.69	Refunds
2025-03-21	287410	LEONARDO SOBRAL	\$10	Refunds
2025-03-21	287411	SHARON W. MCAULEY	\$1.49	Refunds
2025-03-21	287412	LINDA KAY MOORE	\$8.34	Refunds
2025-03-21	287413	MARLA L. CHERRY	\$34.7	Refunds
2025-03-21	287414	Corina A. Gomez	\$20	Refunds
2025-03-21	287415	BETTY HILL	\$42.21	Refunds
2025-03-21	287416	YEVHEN YAKUBOVSKYI	\$20	Refunds
2025-03-21	287417	Daniel Aybar	\$28.38	Refunds
2025-03-21	287418	AMY R BUTLER	\$62.89	Refunds
2025-03-21	287419	JUSTIN P. RICHARDSON	\$7.31	Refunds

2025-03-21	287420	ELIZABETH HEDEMAN	\$21.41	Refunds
2025-03-21	287421	SUMESH PARAT	\$9.96	Refunds
2025-03-21	287422	LANA KELT	\$90.36	Refunds
2025-03-21	287423	Akhil Vallabhaneni	\$20	Refunds
2025-03-21	287424	Dan Robinson	\$25.18	Refunds
2025-03-21	287425	Willie H. Brown	\$30.72	Refunds
2025-03-21	287426	Ivan Laric	\$40	Refunds
2025-03-21	287427	JEAN E. ROGERS	\$20	Refunds
2025-03-21	287428	CYNTHIA BROOKS	\$5.94	Refunds
2025-03-21	287429	JOHN SCHWINGER	\$1.73	Refunds
2025-03-21	287430	JOHN R. HALFMANN	\$10.01	Refunds
2025-03-21	287431	GLENDA M. COLLINS	\$18.36	Refunds
2025-03-21	287432	STEVE CALAMARIS	\$30.89	Refunds
2025-03-21	287433	KATHERINE GREEN	\$57.68	Refunds
2025-03-21	287434	FRANKLIN B. PANNELL	\$42.05	Refunds
2025-03-21	287435	JAMES B. ADAMS	\$12.54	Refunds
2025-03-21	287436	REY L. HERNANDEZ	\$37.49	Refunds
2025-03-21	287437	FELIX R. MENESES	\$15.17	Refunds
2025-03-21	287438	JEFF GARDNER	\$41.48	Refunds
2025-03-21	287439	ERIN B. BRACHMAN	\$6.19	Refunds
2025-03-21	287440	WILLIAM B. KING	\$34.41	Refunds
2025-03-21	287441	TROY WEBSTER	\$.85	Refunds
2025-03-21	287442	JUNIOR DIAZ	\$1.5	Refunds
2025-03-21	287443	DANDO PATRICIA	\$4.2	Refunds

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

2025-03-24	017893	Health Care Service Corporation	\$239260.16	Unreported Claims Liability
2025-03-24	017902	HEALTHEQUITY, INC.	\$4597.15	Unreported Claims Liability
2025-03-26	007845	ICMARC	\$22997.72	Pay Ded - Deferred Compstn Pay Ded - Deferred Compstn
2025-03-26	008477	ICMARC	\$257929.22	Pay Ded - Retirement Emp Contrbtn - Retmnt Pay Ded - Deferred Compstn Pay Ded - Deferred Compstn Payroll Deduction - Other Payroll Deduction - Other
2025-03-26	287464	CITY OF CARROLLTON	\$339.71	Water Water Water Water
2025-03-26	287465	CITY OF GRAND PRAIRIE	\$87.13	Water Water
2025-03-26	287466	CITY OF PLANO	\$688.31	Water Water Water Water
2025-03-26	287467	DALLAS WATER UTILITIES	\$1410.75	Water Water Water Water Water
2025-03-26	287468	DEPARTMENT OF INFORMATION	\$15334.63	Telecommunicatio ns
2025-03-26	287469	INFORMATION METHODS, INC.	\$19680	Outside Maintenance
2025-03-26	287470	JORDAN TOWING INC.	\$40	Outside Maintenance

2025-03-26	287471	LOWE'S COMPANIES, INC.	\$2011.09	Other Materials and Supplies
2025-03-26	287472	GENUINE PARTS COMPANY, INC	\$672.79	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2025-03-26	287473	NTTA Concentration Account	\$1725.35	Payroll Deduction - Other Payroll Deduction - Other
2025-03-26	287474	STRUCTURAL & STEEL PRODUCTS	\$29825	Other Materials and Supplies
2025-03-26	287475	TRANE U.S. INC.	\$536.88	Other Materials and Supplies
2025-03-26	287476	TOWN OF ADDISON	\$1517.64	Water Water Water Water Water

				Water
2025-03-26	287477	Frontier Southwest Incorporated	\$2547.71	Telecommunications
2025-03-26	287478	DEPARTMENT OF STATE HEALTH	\$57	Infrastructure Rdway/Hwy/Bridg
2025-03-26	287479	O'REILLY AUTOMOTIVE, INC.	\$312.06	Mobile Equipment Expense Mobile Equipment Expense
2025-03-26	287480	W.W.GRAINGER, INC	\$189.98	Other Materials and Supplies
2025-03-26	287481	AT&T CORP	\$16.18	Telecommunications
2025-03-26	287482	AT&T CORP	\$16.18	Telecommunications
2025-03-26	287483	CITY OF FRISCO	\$369.33	Water Water Water
2025-03-26	287484	BD HOLT CO DBA HOLT CAT,CRANE & EQUIP.	\$3301.59	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2025-03-26	287485	GIBSON & ASSOCIATES INC	\$266383.86	Retainage Payable Bridge Repairs Bridge Repairs
2025-03-26	287486	DENTON COUNTY ELECTRIC	\$1973.86	Electricity Electricity Electricity Electricity Electricity Electricity Electricity Electricity Electricity
2025-03-26	287487	DENCO AREA 9-1-1 DISTRICT	\$110	Education and Training Education and Training

2025-03-26	287488	RAY HUFFINES CHEVROLET	\$2058.24	Mobile Equipment Expense
				Mobile Equipment Expense
				Mobile Equipment Expense
				Mobile Equipment Expense
				Mobile Equipment Expense
				Mobile Equipment Expense
				Mobile Equipment Expense
				Mobile Equipment Expense
				Mobile Equipment Expense
				Mobile Equipment Expense
				Mobile Equipment Expense
				Mobile Equipment Expense
2025-03-26	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 Vehicles

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

				Consulting/Profess Serv Tech
2025-03-26	287500	WILMINGTON TRUST NATIONAL	\$10000	Trustee Fees
2025-03-26	287501	Ellis County Treasurer	\$18	Consulting/Profess ional
2025-03-26	287502	J & J TOWING INC	\$40	Outside Maintenance
2025-03-26	287503	WESCO DISTRIBUTION INC	\$692.73	Small Tools and Shop Supplies
2025-03-26	287504	WRG,LLC	\$6550	Building Improvements
2025-03-26	287505	Theodore P Biddle	\$464	Consulting/Profess ional
2025-03-26	287506	HAMDAN HOLDINGS LLC	\$288.97	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2025-03-26	287507	MIMCO,INC	\$5095.58	Rentals - Land Rentals - Land
2025-03-26	287508	Crown Castle Fiber LLC	\$6438.74	Telecommunicatio ns Telecommunicatio ns Telecommunicatio ns
2025-03-26	287509	6479 Camp Bowie Blvd LLC	\$10213.94	Electricity Gas Water Rentals - Land Rentals - Land
2025-03-26	287510	Coufal- Prater Equipment,LLC	\$2846.01	Mobile Equipment Expense
2025-03-26	287511	J Ancira Strategies	\$12250	Consulting/Profess ional
2025-03-26	287512	Mallory Safety & Supply, LLC	\$4185.72	Uniforms Uniforms
2025-03-26	287513	HD Supply Facilities Maintenance Ltd	\$832.97	Small Tools and Shop Supplies Small Tools and Shop Supplies
2025-03-26	287514	Gourav Goyal	\$219500	Consulting/Profess

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

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

		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	287565	Robert Shelley	\$23.85	Refunds
2025-03-26	287566	MARISSA R. RUCKER	\$21.17	Refunds
2025-03-26	287567	ALTON PANNELL	\$18.99	Refunds
2025-03-26	287568	DIEGO REYNA	\$40	Refunds
2025-03-26	287569	Tien Le	\$40	Refunds
2025-03-26	287570	TERI L. GLASCOCK	\$8.71	Refunds
2025-03-26	287571	LAVONDA FLANNIGAN	\$29.34	Refunds
2025-03-26	287572	MITCHELL DEAL	\$31.5	Refunds
2025-03-26	287573	Nancy A. Brown	\$20	Refunds
2025-03-26	287574	Maria Del Carmen Hernandez	\$.68	Refunds
2025-03-26	287575	ADOLFO OR CELIA FLORES	\$4.64	Refunds
2025-03-26	287576	Steven M. Harbist	\$7.4	Refunds
2025-03-26	287577	RODNEY RODRIGUEZ	\$26.57	Refunds
2025-03-26	287578	Francisco Mendoza	\$10	Refunds
2025-03-26	287579	SAMUEL A. SHIELDS	\$231.21	Refunds
2025-03-26	287580	TERESA TRUONG	\$22.88	Refunds
2025-03-26	287581	kristi salas	\$10	Refunds
2025-03-26	287582	Bunty Hudda	\$45.1	Refunds

2025-03-26	287583	BEATRIZ CASTRO	\$8.52	Refunds
2025-03-26	287584	Melissa Escalante	\$49.46	Refunds
2025-03-26	287585	MARILYN DAVIS	\$17	Refunds
2025-03-26	287586	CHELSEA L. BILLINGS	\$38.95	Refunds
2025-03-26	287587	JENKINS & WATKINS, P.C	\$24.38	Refunds
2025-03-26	287588	MISCHA MARTINEZ	\$11.91	Refunds
2025-03-26	287589	CHRISTINE SONNIER	\$10	Refunds
2025-03-26	287590	IRMA JIMENEZ	\$29.79	Refunds
2025-03-26	287591	DUC V. LY	\$20	Refunds
2025-03-26	287592	Morgan Jensen Morgan Jensen	\$30.89	Refunds
2025-03-26	287593	GABRIELLE E. DOUGLAS	\$5	Refunds
2025-03-26	287594	MAURICIO ARBAIZA	\$9.26	Refunds
2025-03-26	287595	LORI BAIRD	\$44.83	Refunds
2025-03-26	287596	Caroline Klatt	\$3.9	Refunds
2025-03-26	287597	ANA HERNANDEZ RODRIGUEZ	\$6	Refunds
2025-03-26	287598	LUIS ANTONIO GUTIRREZ SANCHEZ	\$38.78	Refunds
2025-03-26	287599	JAZMINE ANDERSON	\$17.62	Refunds
2025-03-26	287600	PASIE KAYE OTTINGER	\$18.82	Refunds
2025-03-26	287601	RICHARD DOUGLAS MORRIS	\$20	Refunds
2025-03-26	287602	CHANDRA SUBRAMANIAM	\$16.18	Refunds
2025-03-26	287603	BRENDA K. HOWARD	\$44.89	Refunds
2025-03-26	287604	JUANA MARIA REYES	\$25	Refunds
2025-03-26	287605	JAKE BLOSER	\$395.62	Refunds
2025-03-26	287606	OIBEK RAKHMONOV	\$200	Refunds

2025-03-26	287607	Wilmer Valles	\$50	Refunds
2025-03-26	287608	EDGAR A DELGADO	\$114.59	Refunds
2025-03-26	287609	RICHARD SCHULZ	\$35.86	Refunds
2025-03-26	287610	JADE ANDUJAR	\$272.78	Refunds
2025-03-26	287611	MONICA ANNE BOYD	\$43.16	Refunds
2025-03-26	287612	MAJIN ARROYO ESPINOZA	\$35	Refunds
2025-03-26	287613	WALTER MANUEL RAMIREZ MENDEZ	\$73.99	Refunds
2025-03-26	287614	DONALD T. HUGHES	\$360	Refunds
2025-03-27	002773	Atlas Technical Consutants LLC	\$3385.05	Infrastructure Rdway/Hwy/Bridg
2025-03-27	002774	AUSTIN BRIDGE & ROAD	\$187746.61	Pavement & Shoulders Retainage Payable
2025-03-27	002775	ETC	\$147813.68	Consulting/Profess Serv Tech
2025-03-27	002776	HNTB CORPORATION	\$55555.36	General Engineering General Engineering General Engineering General Engineering General Engineering
2025-03-27	002777	HNTB CORPORATION	\$352486.31	General Engineering General Engineering General Engineering General Engineering General Engineering

				General Engineering Signing Expense General Engineering General Engineering General Engineering Infrastructure Rdway/Hwy/Bridg
				General Engineering
2025-03-27	002778	HUITT & ZOLLARS, INC.	\$29771.96	General Engineering
2025-03-27	002779	HUITT & ZOLLARS, INC.	\$14350.48	General Engineering
2025-03-27	002780	Lane -Abrams Joint Venture	\$400273.98	Outside Maintenance
2025-03-27	002781	PROFESSIONAL ACCOUNT	\$370289.01	Temporary Contract Labor
2025-03-27	002782	PROFESSIONAL ACCOUNT	\$130741.41	Consulting/Profess ional
2025-03-27	002783	RBC CAPITAL MARKETS LLC	\$24657.53	Consulting/Profess ional
2025-03-27	002784	Ragle Inc	\$142326.57	Pavement & Shoulders Retainage Payable
2025-03-27	002785	Ragle Inc	\$105708.87	Retainage Payable Bridge Repairs
2025-03-27	002786	Deluxe Financial Services, LLC	\$22267.89	Bank Charges
2025-03-27	002787	Reyes TX,Inc.	\$1400150.02	Infrastructure Rdway/Hwy/Bridg Retainage Payable
2025-03-27	002788	Select Maintenance,LLC	\$97414.35	General Engineering Repairs and Maintenance
2025-03-27	002789	Select Maintenance,LLC	\$4563.2	Pavement & Shoulders

2025-03-27	002790	Mario Sinacola & Sons Excavating Inc.	\$4193126.34	Infrastructure Rdway/Hwy/Bridg Retainage Payable
2025-03-27	002791	Mario Sinacola & Sons Excavating Inc.	\$2765502.28	Retainage Payable Infrastructure Rdway/Hwy/Bridg
2025-03-27	002792	TRAFFIC HIGHWAY MAINTENANCE, LLC	\$6750	Pavement Markings
2025-03-27	002793	Valor Intelligent Processing, LLC	\$302631	Temporary Contract Labor
2025-03-27	002794	Valor Intelligent Processing, LLC	\$4436	Consulting/Profess ional
2025-03-27	002795	WEBBER LLC	\$2375665.81	Infrastructure Rdway/Hwy/Bridg Retainage Payable
2025-03-28	287615	CITY OF CARROLLTON	\$219.75	Water Water
2025-03-28	287616	CITY OF GRAND PRAIRIE	\$146.51	Water
2025-03-28	287617	CITY OF PLANO	\$263.48	Water
2025-03-28	287618	DALLAS WATER UTILITIES	\$54.24	Water Water
2025-03-28	287619	ELLIOTT ELECTRIC SUPPLY	\$18.24	Other Materials and Supplies
2025-03-28	287620	HDR ENGINEERING, INC.	\$175785.72	General Engineering General Engineering
2025-03-28	287621	J-8 EQUIPMENT COMPANY OF TEXAS,	\$810.89	Outside Maintenance
2025-03-28	287622	LOWE'S COMPANIES, INC.	\$8113.29	Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg

2025-03-28	287623	GENUINE PARTS COMPANY, INC	\$1365.15	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2025-03-28	287624	STAPLES BUSINESS	\$1852.75	Police Services (DPS) Police Services (DPS) Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies
2025-03-28	287625	U S POSTAL SERVICE	\$600000	Postage
2025-03-28	287626	U S POSTAL SERVICE	\$600000	Postage
2025-03-28	287627	U S POSTAL SERVICE	\$130140.13	Postage
2025-03-28	287628	O'REILLY AUTOMOTIVE, INC.	\$65.94	Mobile Equipment Expense Mobile Equipment Expense
2025-03-28	287629	QUESTMARK INFORMATION	\$317962.58	Consulting/Profess ional
2025-03-28	287630	REPUBLIC SERVICES OF TEXAS, LTD	\$1023.84	Outside Maintenance
2025-03-28	287631	BD HOLT CO DBA HOLT CAT,CRANE &	\$34.67	Mobile Equipment Expense
2025-03-28	287632	RAY HUFFINES CHEVROLET	\$4988.37	Mobile Equipment Expense

				Mobile Equipment Expense
				Mobile Equipment Expense
				Mobile Equipment Expense
				Mobile Equipment Expense
2025-03-28	287633	ATMOS ENERGY CORPORATION, INC	\$208.27	Gas Gas
2025-03-28	287634	DLT SOLUTIONS LLC	\$279523.1	Software
2025-03-28	287635	COMPLETE SUPPLY, INC.	\$4962.43	Other Materials and Supplies
2025-03-28	287636	NORTHERN IMPORTS, INC	\$1094.8	Other Materials and Supplies Other Materials and Supplies Uniforms Uniforms Uniforms Uniforms Uniforms
2025-03-28	287637	CITY OF LEWISVILLE	\$229.66	Water Water Water Water Water Water
2025-03-28	287638	CITY OF MCKINNEY	\$33.5	Water
2025-03-28	287639	Southern Tire Mart	\$7576.89	Mobile Equipment Expense Mobile Equipment Expense
2025-03-28	287640	MCGRATH RENTCORP	\$1036	Building Improvements
2025-03-28	287641	SONIC RICHARDSON F, LLC	\$384.92	Mobile Equipment Expense

2025-03-28	287642	BRIDGEWORK PARTNERS, LLC	\$27494.03	Temporary Contract Labor Temporary Contract Labor Temporary Contract Labor Temporary Contract Labor Temporary Contract Labor Temporary Contract Labor Temporary Contract Labor Temporary Contract Labor
2025-03-28	287643	FARROW GILLESPIE & HEATH, LLP	\$2625	Legal Fees
2025-03-28	287644	PRECISION TASK GROUP, INC	\$1058472.96	Software
2025-03-28	287645	Safelite Fulfillment, Inc	\$638.03	Mobile Equipment Expense
2025-03-28	287646	AVERY DENNISON	\$6981	Other Materials and Supplies
2025-03-28	287647	WHAPPS LLC	\$76183.25	Consulting/Professional
2025-03-28	287648	Primary Health Inc,	\$1267.28	Consulting/Professional Consulting/Professional
2025-03-28	287649	CHANGE INNOVATIONS LLC	\$2250	Education and Training
2025-03-28	287650	LAWSON PRODUCTS INC	\$2096.64	Small Tools and Shop Supplies
2025-03-28	287651	HAMDAN HOLDINGS LLC	\$102.99	Mobile Equipment Expense
2025-03-28	287652	WRA RISK INC	\$4166.66	Software
2025-03-28	287653	Promos Ink, Inc	\$640.47	Other Materials and Supplies Uniforms Uniforms Uniforms
2025-03-28	287654	Coufal- Prater Equipment, LLC	\$199.34	Mobile Equipment Expense
2025-03-28	287655	THERMO-FLUIDS INC	\$1052.53	Mobile Equipment Expense

				Mobile Equipment Expense
2025-03-28	287656	Mallory Safety & Supply, LLC	\$851.1	Other Materials and Supplies Uniforms Uniforms Uniforms Uniforms
2025-03-28	287657	Skyline Technology Solutions, LLC	\$749266	Consulting/Profess Serv Tech Consulting/Profess Serv Tech Software Software
2025-03-28	287658	Scheef & Stone LLP	\$38986.37	Legal Fees
2025-03-28	287659	White Cap Supply Holdings 11, LLC	\$3802.74	Other Materials and Supplies Other Materials and Supplies
2025-03-28	287660	HD Supply Facilities Maintenance Ltd	\$776.55	Small Tools and Shop Supplies Small Tools and Shop Supplies
2025-03-28	287661	Servicewear Apparel Inc	\$385.9	Uniforms
2025-03-28	287662	RBN Business Ventures LLC	\$65870	Software
2025-03-28	287663	TuffTex Materials, Inc.	\$60995	Small Tools and Shop Supplies Small Tools and Shop Supplies Small Tools and Shop Supplies Small Tools and Shop Supplies Small Tools and Shop Supplies Small Tools and Shop Supplies Small Tools and Shop Supplies Other Materials and Supplies
2025-03-28	287664	Hig Smith Company, LLC	\$9945	Legal Fees Legal Fees
2025-03-28	287665	Package Express LLC	\$138.29	Freight and Express
2025-03-28	287666	Bendpack, Inc.	\$8775	Other Materials and Supplies

2025-03-28	287668	Arewa Marketing Ltd. Co	\$26311.54	Vehicles Vehicles Vehicles Vehicles Vehicles
2025-03-28	287669	4M Parts Warehouse LLC	\$81.44	Mobile Equipment Expense
2025-03-28	287670	CHRISTOPHER HUNTER	\$80.28	Refunds
2025-03-28	287671	JAMES EAST	\$10	Refunds
2025-03-28	287672	Jose A. Mata	\$20	Refunds
2025-03-28	287673	STUART A. ALLISON	\$38.28	Refunds
2025-03-28	287674	GLORIA SEEHAFFER	\$47.75	Refunds
2025-03-28	287675	Penelope S. Lambridia	\$40	Refunds
2025-03-28	287676	LEON BARBOSA CERDA	\$20	Refunds
2025-03-28	287677	ELLIS E MESSER	\$10	Refunds
2025-03-28	287678	Nuria Rivas	\$40	Refunds
2025-03-28	287679	Tarrah A. Baker	\$20	Refunds
2025-03-28	287680	ROSCOE C. ARMSTRONG	\$26.65	Refunds
2025-03-28	287681	TOM HAMPTON	\$40	Refunds
2025-03-28	287682	FRANK L. OLSON	\$123.45	Refunds
2025-03-28	287683	EJIGAYHUE S. GRAVES	\$2.7	Refunds
2025-03-28	287684	Jessica Caldway	\$3.7	Refunds
2025-03-28	287685	RAMON A. CLAUDIO	\$.82	Refunds
2025-03-28	287686	THOMAS A. HANES	\$10	Refunds
2025-03-28	287687	DOLORES CHAVEZ	\$18.92	Refunds
2025-03-28	287688	WILLIAM BRACKEEN	\$47.96	Refunds
2025-03-28	287689	BARBARA J. IRBY	\$20	Refunds

2025-03-28	287690	JASMINE DENICE D. FORD	\$5	Refunds
2025-03-28	287691	JIAN LI	\$18.85	Refunds
2025-03-28	287692	MARK A SMOTHERS	\$1.7	Refunds
2025-03-28	287693	Zam Thawn Kim	\$10	Refunds
2025-03-28	287694	William B. Thoman Jr	\$40	Refunds
2025-03-28	287695	Sharon Caldwell	\$7.17	Refunds
2025-03-28	287696	LEIF W. GABRIELSEN	\$35.94	Refunds
2025-03-28	287697	josh DANIELS	\$20	Refunds
2025-03-28	287698	THOMAS BOEN	\$10	Refunds
2025-03-28	287699	MAINOR FIGUEROA	\$10	Refunds
2025-03-28	287700	GUILLERMO SALAZAR MORILLO	\$4.54	Refunds
2025-03-28	287701	maureen chilcott	\$10.01	Refunds
2025-03-28	287702	KRISTI ANN SALAS	\$10	Refunds
2025-03-28	287703	SANTIAGO MORALES LUCERO	\$10.39	Refunds
2025-03-28	287704	AMERY BELLO	\$10	Refunds
2025-03-28	287705	Trevor J. Balman	\$80	Refunds
2025-03-28	287706	STEVE BRADLEY	\$12.77	Refunds
2025-03-28	287707	DEBORA KENDALL	\$23.64	Refunds
2025-03-28	287708	LANCE PHELPS	\$3.75	Refunds
2025-03-28	287709	THOMAS STEICHEN	\$30.15	Refunds
2025-03-28	287710	VERONICA CAVAZOS CORONA	\$7.04	Refunds
2025-03-28	287711	XIANGYU WANG	\$25	Refunds
2025-03-28	287712	MARCIA D. HART	\$40.86	Refunds
2025-03-28	287713	LESTER E. KIMBLE	\$36.64	Refunds

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

2025-03-28	287737	JENNIFER LYN HARRIS	\$10	Refunds
2025-03-28	287738	TERRY M. SCHULTZ	\$1.29	Refunds
2025-03-28	287739	JAM Henderson	\$8.34	Refunds
2025-03-28	287740	DONNA G GROFF	\$10	Refunds
2025-03-28	287741	kimberly wolf-charbeneau	\$10	Refunds
2025-03-28	287742	Zakary Chebaa	\$117.04	Refunds
2025-03-28	287743	AMY R. SHIELDS	\$17.03	Refunds
2025-03-28	287744	GREGORY W. NUTTER	\$40	Refunds
2025-03-28	287745	ELLEN R. AVEY	\$34.89	Refunds
2025-03-28	287746	DAVID A. ABRAMS	\$9.27	Refunds
2025-03-28	287747	WAYNE A. WRIGHT	\$76.05	Refunds
2025-03-31	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 Water Water
2025-04-02	287749	CITY OF PLANO	\$434	Water Water
2025-04-02	287750	DALLAS WATER UTILITIES	\$2020.77	Water Water Water Water Water Water Water Water Water Water Water
2025-04-02	287751	TEXAS DEPT. OF PUBLIC SAFETY	\$1310868.52	Police Services (DPS)

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

2025-04-02	287761	CITY OF FRISCO	\$123.11	Water
2025-04-02	287762	TranSystems Corporation DBA	\$2087.6	General Engineering
2025-04-02	287763	DENTON COUNTY ELECTRIC	\$9096.96	Electricity Gas Electricity Electricity Electricity Electricity Electricity Electricity Gas Electricity Electricity Electricity Electricity Electricity Electricity
2025-04-02	287764	CISCO-EAGLE INC	\$900	Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services
2025-04-02	287765	RAY HUFFINES CHEVROLET	\$1191.09	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2025-04-02	287766	Dallas Fort Worth Minority Supplier	\$900	Promotional Expenses-Events
2025-04-02	287767	CITY OF ROWLETT	\$246	Water Water Water Water
2025-04-02	287768	INDUSTRIAL DISPOSAL SUPPLY	\$355	Mobile Equipment Expense
2025-04-02	287769	NORTHERN	\$619.5	Uniforms

		IMPORTS, INC		Uniforms Uniforms Uniforms
2025-04-02	287770	PROFESSIONAL TURF PRODUCTS LP	\$211.96	Mobile Equipment Expense
2025-04-02	287771	CITY OF MCKINNEY	\$90.9	Water Water
2025-04-02	287772	WESTERN BRW PAPER CO, INC.	\$538.5	Office Supplies
2025-04-02	287773	Southern Tire Mart	\$4177.69	Mobile Equipment Expense
2025-04-02	287774	SONIC RICHARDSON F, LLC	\$957.25	Mobile Equipment Expense Mobile Equipment Expense
2025-04-02	287775	LexisNexis Risk Solutions FL Inc.	\$6003.36	Consulting/Professional
2025-04-02	287776	Harris and Harris, Ltd.	\$458493.87	3rd Party Collections 3rd Party Collections
2025-04-02	287777	CDM SMITH INC	\$50000	Traffic Engineering Fees
2025-04-02	287778	Wolseley Investments, Inc	\$398.08	Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies
2025-04-02	287779	WESCO DISTRIBUTION INC	\$50	Small Tools and Shop Supplies
2025-04-02	287780	Texas Towing Wrecker Service	\$524	Mobile Equipment Expense
2025-04-02	287781	Primary Health Inc,	\$1672.22	Consulting/Professional
2025-04-02	287782	HAMDAN HOLDINGS LLC	\$102.99	Mobile Equipment Expense
2025-04-02	287783	INOVA SOLUTIONS INC	\$9998.26	Software
2025-04-02	287784	TM ALTO 5000 S HULEN,LLC	\$52.52	Water
2025-04-02	287785	BRINK'S INCORPORATED	\$4834.69	Armored Car Services Armored Car Services

2025-04-02	287786	Amazon Capital Services, Inc	\$245.95	Other Materials and Supplies Machinery Education and Training
2025-04-02	287787	LJA Engineering, Inc	\$191488.18	Infrastructure Rdway/Hwy/Bridg
2025-04-02	287788	Coufal- Prater Equipment,LLC	\$63.49	Mobile Equipment Expense Mobile Equipment Expense
2025-04-02	287789	Lake cities Municipal Utility Authority	\$37.49	Water
2025-04-02	287790	Mallory Safety & Supply, LLC	\$1114.57	Uniforms Uniforms Uniforms Uniforms 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 Mobile Equipment Expense Mobile Equipment Expense
2025-04-02	287794	Baker & Hostetler LLP	\$1746	Legal Fees
2025-04-02	287795	HD Supply Facilities Maintenance Ltd	\$599.82	Other Materials and Supplies
2025-04-02	287796	Affinity Licensing, LLC	\$5598	Claims Payables Claims Payables Claims Payables Claims Payables Claims Payables
2025-04-02	287797	MP2 Energy Texas, 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

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

				Mobile Equipment Expense
2025-04-02	287807	TROYCE D. BARTON	\$17.85	Refunds
2025-04-02	287808	Douglas L. Grant	\$20	Refunds
2025-04-02	287809	RAYMOND E. SHULTZ	\$23.07	Refunds
2025-04-02	287810	JUAN JOSE J. ARAUJO	\$19.63	Refunds
2025-04-02	287811	SIERRA S. SEGURA	\$13.54	Refunds
2025-04-02	287812	Chelsea Williams	\$26.27	Refunds
2025-04-02	287813	JUSTIN WILLIAMS WILLIAMS	\$10	Refunds
2025-04-02	287814	KATIE ELIZABETH BRADEN	\$25	Refunds
2025-04-02	287815	DAVID A. COLE	\$10.43	Refunds
2025-04-02	287816	REBEKKAH B. BODOFF	\$48.98	Refunds
2025-04-02	287817	MONICA PROFFITT OSBORNE	\$10	Refunds
2025-04-02	287818	LYNNE M HARDY	\$620	Refunds
2025-04-02	287819	Estate of C R WILLIAMS	\$18.37	Refunds
2025-04-02	287820	Coleman G. Bernal	\$10	Refunds
2025-04-02	287821	LAUREN CHELSEA DIXON	\$3.32	Refunds
2025-04-02	287822	JULIO CESAR ANGEL MELGOZA	\$19.03	Refunds
2025-04-02	287823	JOSE GARCIA	\$2.8	Refunds
2025-04-02	287824	KETAN CHANANA	\$7.6	Refunds
2025-04-02	287825	DAVID J. TORRES	\$14.84	Refunds
2025-04-02	287826	MARSHA PERKINS	\$13.31	Refunds
2025-04-02	287827	Tim Allums	\$18.4	Refunds
2025-04-02	287828	STEVEN J. MORIN	\$10.16	Refunds

2025-04-02	287829	Melissa G. Ulmer	\$22.3	Refunds
2025-04-02	287830	EHAB ABDELMALEK	\$95.38	Refunds
2025-04-02	287831	Deuteronomy Smith	\$10	Refunds
2025-04-02	287832	Raghava Yaddanapudi	\$6.52	Refunds
2025-04-02	287833	JASON KING	\$649.42	Refunds
2025-04-02	287834	ROYLINN B. HARRIS	\$.08	Refunds
2025-04-02	287835	ANTONIO M. HERNANDEZ	\$9.33	Refunds
2025-04-02	287836	STANLEY PERRIEN	\$40	Refunds
2025-04-02	287837	Benjamin Shaw	\$10	Refunds
2025-04-02	287838	MARIA D SERRANO	\$9.18	Refunds
2025-04-02	287839	IRVIN S. CORNEJO	\$2.71	Refunds
2025-04-02	287840	KATIE LAWSON	\$31.71	Refunds
2025-04-02	287841	Emily R. Nettesheim	\$14.53	Refunds
2025-04-02	287842	HELAMAN P. ERICKSON	\$49.08	Refunds
2025-04-02	287843	Marianna Moore	\$4.6	Refunds
2025-04-02	287844	WILLIAM SLATTERY	\$9.55	Refunds
2025-04-02	287845	ROBERT W. GATES	\$5.3	Refunds
2025-04-02	287846	Tony baiseri	\$10	Refunds
2025-04-02	287847	Marie D. Kaighn	\$33.75	Refunds
2025-04-02	287848	FLOCAP INJECTION SERVICES	\$20	Refunds
2025-04-02	287849	LUIS F. LINARES	\$10	Refunds
2025-04-02	287850	MONICA D. LANE	\$20	Refunds
2025-04-02	287851	KEITH DUGAS	\$13.9	Refunds
2025-04-02	287852	GWYNN POLSKY	\$40.28	Refunds

2025-04-02	287853	MANJOT SIDHU	\$27.96	Refunds
2025-04-02	287854	ROSALINA R. GUIDRY	\$48.63	Refunds
2025-04-02	287855	CARLA JOHANA ACEVEDO LOPEZ	\$10	Refunds
2025-04-02	287856	Aniyah Counter	\$69	Refunds
2025-04-02	287857	NICHOLAS FONTELA	\$10	Refunds
2025-04-02	287858	CARRIE ERVIN HEARNSBERGER	\$7.69	Refunds
2025-04-02	287859	Miranda Lewis	\$19.14	Refunds
2025-04-02	287860	DEVIN WILLDEN	\$21.66	Refunds
2025-04-02	287861	HAEOOONG 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 BIRKHOLO	\$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 BIRDSOONG OR ROSS BIRDSOONG	\$10	Refunds

2025-04-02	287876	SEVARIA DENISE BROWN	\$20	Refunds
2025-04-02	287877	MORGAN ADAMS	\$18.96	Refunds
2025-04-02	287878	LEVIA J. LENLEY	\$14.38	Refunds
2025-04-02	287879	RICHIE DELPILAR	\$40	Refunds
2025-04-02	287880	BETINA FOSTER	\$20	Refunds
2025-04-02	287881	michael whitworth	\$1.15	Refunds
2025-04-02	287882	Salma Basoria	\$10	Refunds
2025-04-02	287883	Pamela A. Meffley	\$20	Refunds
2025-04-02	287884	Clinton Carr	\$10	Refunds
2025-04-02	287885	RAYNEE DERSTEIN	\$21.29	Refunds
2025-04-02	287886	GUILLERMO CRISANTO	\$.71	Refunds
2025-04-02	287887	STEPHEN SESSIONS	\$10	Refunds
2025-04-02	287888	Trina Steffan	\$40	Refunds
2025-04-02	287889	Joseph A. Donoian	\$40	Refunds
2025-04-02	287890	SAMANTHA N KANTERMAN	\$.9	Refunds
2025-04-02	287891	FATIMA LIZBETH BRIONES RAMIREZ	\$40	Refunds
2025-04-02	287892	OSMAN DARIO GONZALEZ ESPINA	\$.24	Refunds
2025-04-02	287893	Caitlin Chegwidden	\$35.94	Refunds
2025-04-02	287894	UMA ASSOMULL	\$14	Refunds
2025-04-02	287895	DAVID ROCHA	\$1.3	Refunds
2025-04-02	287896	MARIA DE JESUS ROBLES	\$23.47	Refunds
2025-04-02	287898	INELL JOHNSON	\$10	Refunds
2025-04-02	287899	BRENDA KAY SKINNER	\$29.74	Refunds
2025-04-02	287900	ELIZABETH COOPER	\$15.3	Refunds

		MOOG		
2025-04-02	287901	KEVIN BUFFINGTON	\$34.14	Refunds
2025-04-02	287902	HEATHER FAY HAM	\$10	Refunds
2025-04-02	287903	IVAN ARANA- OROZCO	\$10	Refunds
2025-04-02	287904	TAITE PETHICK	\$39.99	Refunds
2025-04-02	287905	GARY BAUMGARTEN	\$38.84	Refunds
2025-04-02	287906	GAYLE L. EVANS	\$33.04	Refunds
2025-04-02	287907	RUIZ BALLADARES	\$.01	Refunds
2025-04-02	287908	AGUSTIN LOPEZ MORAN	\$9.17	Refunds
2025-04-02	287909	SCOTT RAYMOND SMITH	\$40	Refunds
2025-04-02	287910	JUN YOON	\$13.62	Refunds
2025-04-02	287911	JAE CHAN LEE	\$.09	Refunds
2025-04-02	287912	KAY WARREN	\$17.27	Refunds
2025-04-02	287913	MELODY FAIRCLOTH	\$64.16	Refunds
2025-04-02	287914	Angela Bible	\$105.7	Refunds
2025-04-02	287915	MACKENZIE LEE L. GLEESON	\$8.6	Refunds
2025-04-02	287916	Kaleb T. Gleeson	\$17.19	Refunds
2025-04-02	287917	PAMELA BLANCHARD	\$23.86	Refunds
2025-04-02	287918	JESSICA L. HUDGENS	\$19.74	Refunds
2025-04-02	287919	BRENDA MENDEZ	\$10	Refunds
2025-04-02	287920	Julio C. Angel	\$13.77	Refunds
2025-04-02	287921	JAMI GARRETT	\$46.93	Refunds
2025-04-02	287922	WESTMICHAELS B RAYFORD	\$10	Refunds
2025-04-02	287923	LEYDA SANTOYO	\$20	Refunds

2025-04-02	287924	kevin H. ridings	\$2	Refunds
2025-04-02	287925	CHAICHART VORARITSKUL	\$15.46	Refunds
2025-04-02	287926	JENNIFER L HARVEY	\$93.65	Refunds
2025-04-02	287927	HECTOR CESAR MUNGUIA RUBIO	\$48	Refunds
2025-04-02	287928	TAREQ WAHBI MOSAD	\$8.64	Refunds
2025-04-02	287929	Cynthia Mitchell	\$32.85	Refunds
2025-04-02	287930	Esteban Leija	\$20	Refunds
2025-04-02	287931	CESAR RODRIGUEZ	\$.19	Refunds
2025-04-02	287932	BALTHASAR SANELA	\$35.76	Refunds
2025-04-03	452880	HEALTHEQUITY, INC.	\$11660.04	Unreported Claims Liability
2025-04-04	002829	OFFICE OF THE ATTORNEY GENERAL	\$4982.32	Payroll Deduction - Other
2025-04-04	287933	CENTERLINE SUPPLY, INC.	\$378	Other Materials and Supplies
2025-04-04	287934	CITY OF CARROLLTON	\$178.31	Water
2025-04-04	287935	CITY OF GRAND PRAIRIE	\$209.6	Water
2025-04-04	287936	CITY OF PLANO	\$6764.7	Water Water Water Water Water Water Water Water
2025-04-04	287937	DALLAS WATER UTILITIES	\$2091.79	Water Water Water Water Water Water Water
2025-04-04	287938	GOVERNMENT FINANCE OFFICERS	\$95	Education and Training

2025-04-04	287939	GENUINE PARTS COMPANY, INC	\$2362.01	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2025-04-04	287940	Quadient Inc	\$2007.89	Rentals - Equipment
2025-04-04	287941	IDSC HOLDINGS LLC	\$27951.8	Machinery
2025-04-04	287942	STAPLES BUSINESS	\$341.59	Office Supplies Office Supplies
2025-04-04	287943	TRANE U.S. INC.	\$817	Other Materials and Supplies
2025-04-04	287944	TEXAS DEPARTMENT OF	\$927.68	Infrastructure Rdway/Hwy/Bridg
2025-04-04	287945	O'REILLY AUTOMOTIVE, INC.	\$275.38	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2025-04-04	287946	AT&T CORP	\$9912.6	Telecommunicatio ns
2025-04-04	287947	AT&T CORP	\$449.67	Telecommunicatio ns
2025-04-04	287948	AT&T CORP	\$825.6	Telecommunicatio ns
2025-04-04	287949	CITY OF FORT WORTH	\$201.11	Water Water
2025-04-04	287950	CITY OF FRISCO	\$7238.49	Water

				Outside Maintenance Services
2025-04-04	287951	SHI-GOVERNMENT SOLUTIONS, INC.	\$288137.52	Software
2025-04-04	287952	DENTON COUNTY ELECTRIC	\$73.98	Electricity
2025-04-04	287953	RAY HUFFINES CHEVROLET	\$1233.56	Mobile Equipment Expense
2025-04-04	287954	RANDOLPH C. CAIN	\$27000	Consulting/Professional Consulting/Professional 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 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 Unreported Claims Liability
2025-04-04	287961	SOUTHWEST CREDIT	\$60062.87	3rd Party Collections
2025-04-04	287962	PROFESSIONAL TURF PRODUCTS LP	\$7361.39	Mobile Equipment Expense Mobile Equipment Expense
2025-04-04	287963	CALIFORNIA STATE DISBURSEMENT	\$187.5	Payroll Deduction - Other
2025-04-04	287964	CAMELOT LANDFILL TX, LP	\$534.35	Outside Maintenance
2025-04-04	287965	Southern Tire Mart	\$1694.35	Mobile Equipment Expense Mobile Equipment Expense

2025-04-04	287966	COMMUNITY WASTE DISPOSAL LP	\$3841.77	Outside Maintenance
2025-04-04	287967	CITY OF THE COLONY	\$101.5	Water Water
2025-04-04	287968	Bell Nunnally & Martin LLP	\$7099.28	Legal Fees Legal Fees Legal Fees Legal Fees Legal Fees
2025-04-04	287969	VAISALA INC.	\$22061.04	Software
2025-04-04	287970	Greater DFW Chapter WTS	\$2700	Dues & Subscriptions Dues & Subscriptions
2025-04-04	287971	BRIDGEWORK PARTNERS, LLC	\$4929.74	Temporary Contract Labor Temporary Contract Labor Temporary Contract Labor
2025-04-04	287972	HELLO DIRECT INC	\$1170	Electronic Supplies
2025-04-04	287973	Harris and Harris, Ltd.	\$246379.4	3rd Party Collections
2025-04-04	287974	Illinois State Disbursement Unit	\$40.36	Payroll Deduction - Other
2025-04-04	287975	NAVEX Global Inc	\$6050	Software
2025-04-04	287976	FARROW GILLESPIE & HEATH, LLP	\$8568.5	Legal Fees
2025-04-04	287977	Wolseley Investments, Inc	\$976.86	Other Materials and Supplies
2025-04-04	287978	Constant Contact Inc	\$2368.9	Software
2025-04-04	287979	CARRINGTON COLEMAN SLOMAN	\$112.5	Legal Fees
2025-04-04	287980	ESTES THORNE & CARR PLLC	\$12472.5	Legal Fees Legal Fees Legal Fees
2025-04-04	287981	CEC Facilities Group, LLC	\$4188	Outside Maintenance Services Outside Maintenance Services
2025-04-04	287982	UNITY UNLIMITED	\$4000	Promotional

		INC		Expenses-Events
2025-04-04	287983	HAMDAN HOLDINGS LLC	\$185.98	Mobile Equipment Expense Mobile Equipment Expense
2025-04-04	287984	DALLAS LIGHTHOUSE FOR THE BLIND	\$37598.55	Uniforms Uniforms
2025-04-04	287985	GOOD EARTH CORPORATION	\$14700	Outside Maintenance
2025-04-04	287986	REED SMITH LLP	\$28130	Legal Fees Legal Fees
2025-04-04	287987	Jeffrey D Patton	\$1266.8	Outside Maintenance Services Outside Maintenance Services
2025-04-04	287988	Amy Stewart PC	\$5727.5	Legal Fees
2025-04-04	287989	Superior Elevator Services LLC	\$720	Outside Maintenance
2025-04-04	287990	Texas A&M Transportation	\$11539.93	Traffic Engineering Fees
2025-04-04	287991	Hartford Life and Accident	\$88006.74	Unreported Claims Liability Unreported Claims Liability
2025-04-04	287992	Holland & Knight LLP	\$37288	Legal Fees Legal Fees Legal Fees
2025-04-04	287993	SheerMetal-2 LLC	\$400.7	Mobile Equipment Expense
2025-04-04	287994	Mission Critical Partners, LLC	\$181185.84	Software
2025-04-04	287995	Mallory Safety & Supply, LLC	\$206.6	Uniforms
2025-04-04	287996	White Cap Supply Holdings 11, LLC	\$5892.85	Mobile Equipment Expense Mobile Equipment Expense
2025-04-04	287997	Medium Giant Company,Inc	\$4583.26	Public Information Fees

				Public Information Fees
				Public Information Fees
2025-04-04	287998	Ave2Ave Investments, LLC	\$3073.71	Outside Maintenance
2025-04-04	287999	Spencer Fane LLP	\$4876.5	Legal Fees
2025-04-04	288000	Triple C Fence, LLC	\$33424.9	Other Materials and Supplies
2025-04-04	288001	Bartlett & West, Inc.	\$61847.95	General Engineering
2025-04-04	288002	Beyond Engineering and Testing LLC	\$73381.05	Infrastructure Rdway/Hwy/Bridg
2025-04-04	288003	Barbara Terry	\$2089.5	Other Materials and Supplies
2025-04-04	288004	Frost Brown Todd LLP	\$1282.5	Legal Fees Legal Fees
2025-04-04	288005	K& L GATES LLP	\$4564.5	Legal Fees
2025-04-04	288006	Johnson Controls US Holdings Inc.	\$1271.85	Outside Maintenance
2025-04-04	288007	Superior Traffic Control, LLC	\$12192.5	Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg
2025-04-04	288008	FRONTIER K2 LLC	\$1211.73	Outside Maintenance Services Outside Maintenance Services
2025-04-04	288009	National Equipment Dealers LLC	\$2991.86	Mobile Equipment Expense Mobile Equipment Expense

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

		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

2025-04-04	288055	Leslie Valentine	\$30.46	Refunds
2025-04-04	288056	LARRY O. MCCOOK	\$46.03	Refunds
2025-04-04	288057	GRACE KEE	\$10	Refunds
2025-04-04	288058	JOHN STELWAGEN	\$.82	Refunds
2025-04-04	288059	KAREN A. VERSHER	\$44.97	Refunds
2025-04-04	288060	KARINA SANCHEZ	\$.38	Refunds
2025-04-04	288061	CHARLES L. SCOTT	\$9.85	Refunds
2025-04-04	288062	WINNIE URBANO	\$20	Refunds
2025-04-04	288063	Thomas Gay	\$10	Refunds
2025-04-04	288064	DONALD W. WILLIFORD	\$15.11	Refunds
2025-04-04	288065	CHERYL MARTINEZ	\$1.36	Refunds
2025-04-04	288066	JENINE THOM	\$46.9	Refunds
2025-04-04	288067	YUSIMY CRUZ	\$10	Refunds
2025-04-04	288068	BRETT S. GARRETT	\$14.03	Refunds
2025-04-04	288069	Kirsten de Vera	\$10	Refunds
2025-04-04	288070	ROBERT PINA	\$10	Refunds
2025-04-04	288071	WYVONNE BRECHEEN	\$83.58	Refunds
2025-04-04	288072	JESSICA N. PEDERSEN	\$8.86	Refunds
2025-04-04	288073	LISA S. STANFORD	\$6.43	Refunds
2025-04-04	288074	LONNIE L. MUSE	\$33.4	Refunds
2025-04-04	288075	RAMONA ROCHA	\$20	Refunds
2025-04-04	288076	ALINE JOHNSON	\$20	Refunds
2025-04-04	288077	JENNIFER L. HOLLIMAN	\$40	Refunds
2025-04-04	288078	JERRY D. BEAVERS	\$5	Refunds

2025-04-04	288079	SINDISIWE NCUBE	\$10	Refunds
2025-04-04	288080	KENNETH W. WIERICH	\$96.39	Refunds
2025-04-04	288081	JASMINE LANG JOHNSON	\$141.32	Refunds
2025-04-04	288082	Moneygram Accounting	\$208.02	Refunds
2025-04-07	017970	Health Care Service Corporation	\$227611.24	Unreported Claims Liability
2025-04-08	000251	WELLS FARGO BANK, N A	\$63410.37	Travel Dues & Subscriptions Mobile Equipment Expense Travel Infrastructure Rdway/Hwy/Bridg Mobile Equipment Expense Education and Training Travel Dues & Subscriptions Travel Other Materials and Supplies Travel Other Materials and Supplies Other Materials and Supplies Travel Consulting/Professional Travel Consulting/Professional Consulting/Professional Meeting Expense

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

Licenses
Meeting Expense

Other Materials
and Supplies
Infrastructure
Rdway/Hwy/Bridg

Other Materials
and Supplies
Dues &
Subscriptions
Meeting Expense

Travel
Travel
Education and
Training
Legal Fees
Education and
Training
Meeting Expense

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

Licenses
Travel
Meeting Expense

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

Dues &
Subscriptions

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

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

Other Materials and Supplies
Travel
Other Materials and Supplies
Telecommunicatio ns
Meeting Expense
Office Supplies
Office Supplies
Education and Training
Mobile Equipment Expense
Mobile Equipment Expense
Legal Fees
Travel
Mobile Equipment Expense
Infrastructure Rdway/Hwy/Bridg
Infrastructure Rdway/Hwy/Bridg
Mobile Equipment Expense
Meeting Expense
Office Supplies
Other Materials and Supplies
Mobile Equipment Expense
Travel
Office Supplies
Travel
Computers

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

Small Tools and Shop Supplies
Travel
Legal Fees
Travel
Travel
Travel
Travel
Travel
Dues & Subscriptions
Licenses
Travel
Travel
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
Travel
Employee Appreciation
Office Supplies
Outside Maintenance
Services
Employee Appreciation

				Office Supplies Office Supplies Travel
2025-04-08	450758	HEALTHEQUITY, INC.	\$3530.83	Unreported Claims Liability
2025-04-09	009214	ICMARC	\$23051.61	Pay Ded - Deferred Compstn Pay Ded - Deferred Compstn
2025-04-09	017994	ICMARC	\$254481.34	Pay Ded - Retirement Emp Contrbtn - Retmnt Pay Ded - Deferred Compstn Pay Ded - Deferred Compstn Payroll Deduction - Other Payroll Deduction - Other
2025-04-09	288083	AT&T TELECONFERENCE	\$946.76	Telecommunicatio ns
2025-04-09	288084	CDW GOVERNMENT, INC.	\$122.51	Electronic Supplies
2025-04-09	288085	CITY OF PLANO	\$648.39	Water Water Water
2025-04-09	288086	DALLAS WATER UTILITIES	\$16.75	Water
2025-04-09	288087	ELLIOTT ELECTRIC SUPPLY	\$4089.8	Other Materials and Supplies
2025-04-09	288088	KIMLEY-HORN & ASSOCIATES, INC	\$3818.53	Infrastructure Rdway/Hwy/Bridg
2025-04-09	288089	GENUINE PARTS COMPANY, INC	\$65.35	Mobile Equipment Expense
2025-04-09	288090	COLLIN COUNTY GOVERNMENT	\$8729.84	Consulting/Profess ional
2025-04-09	288091	O'REILLY AUTOMOTIVE, INC.	\$353.62	Mobile Equipment Expense

				Mobile Equipment Expense
				Mobile Equipment Expense
				Mobile Equipment Expense
				Mobile Equipment Expense
				Mobile Equipment Expense
				Mobile Equipment Expense
				Mobile Equipment Expense
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 Electricity
2025-04-09	288100	RAY HUFFINES CHEVROLET	\$426.6	Mobile Equipment Expense
2025-04-09	288101	ATMOS ENERGY CORPORATION, INC	\$1402.79	Gas Gas Gas Gas Gas
2025-04-09	288102	SOUTHWEST INTERNATIONAL	\$71.25	Mobile Equipment Expense
2025-04-09	288103	Southern Tire Mart	\$659.66	Mobile Equipment

				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	Building Improvements Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services
2025-04-09	288112	WESCO DISTRIBUTION INC	\$728.07	Small Tools and Shop Supplies Small Tools and Shop Supplies
2025-04-09	288113	JOHN MAHALIK	\$990.03	Travel
2025-04-09	288114	HAMDAN HOLDINGS LLC	\$205.98	Mobile Equipment Expense

				Mobile Equipment Expense
2025-04-09	288115	NEOLOGY INC	\$12777.69	Inven for resale(toll tags)
2025-04-09	288116	TM ALTO 5000 S HULEN,LLC	\$54.65	Water
2025-04-09	288117	Questica Inc	\$687.5	Software
2025-04-09	288118	Fannin County	\$68.12	Consulting/Professional
2025-04-09	288119	PRTS, LLC	\$37	Mobile Equipment Expense Mobile Equipment Expense
2025-04-09	288120	Crown Castle Fiber LLC	\$2172.21	Telecommunications
2025-04-09	288121	Lone Star Hazmat Response LLC	\$1356.45	Outside Maintenance
2025-04-09	288122	DOT Medical & Drug Testing Services,Inc	\$2101.38	Consulting/Professional
2025-04-09	288123	Mallory Safety & Supply, LLC	\$724.78	Uniforms Uniforms Other Materials and Supplies
2025-04-09	288124	Parts Authority, LLC	\$314.82	Mobile Equipment Expense
2025-04-09	288125	Dallas Law Enforcement	\$151.92	Outside Maintenance
2025-04-09	288126	STE Transcore Holdings, Inc	\$1998.7	Office Supplies
2025-04-09	288127	WTI HOLDINGS LLC	\$27500	Software
2025-04-09	288128	Westwood Professional	\$13676.57	Infrastructure Rdway/Hwy/Bridg
2025-04-09	288129	Qultek Consultants Inc	\$16780	Other Materials and Supplies Other Materials and Supplies
2025-04-09	288130	NYX Hemera Technologies Inc.	\$4500	Building Improvements Building Improvements

2025-04-09	288131	Superior Traffic Control, LLC	\$7540	Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg
2025-04-09	288132	National Equipment Dealers LLC	\$2766.76	Mobile Equipment Expense
2025-04-09	288133	HP Communications, Inc.	\$41059.79	Outside Maintenance
2025-04-09	288134	4M Parts Warehouse LLC	\$2241.97	Mobile Equipment Expense
2025-04-09	288135	Metallurgical Engineering Services, Inc	\$12500	Education and Training Education and Training
2025-04-09	288136	KRUSHIT ASHWINKUMAR	\$680.98	Refunds
2025-04-09	288137	LINDA s. STEAGALL	\$137.58	Refunds
2025-04-09	288138	FABIAN C. CAULDWELL	\$5.01	Refunds
2025-04-09	288139	HELMUTH SCHNEIDER	\$30.94	Refunds
2025-04-09	288140	jimmie tinker	\$16.15	Refunds
2025-04-09	288141	Lauren E. Knicely	\$42.94	Refunds
2025-04-09	288142	DARYL R. MARTINI	\$6.47	Refunds
2025-04-09	288143	Maurice J. Breton	\$20	Refunds
2025-04-09	288144	PAUL N. STEPHENSON	\$8.45	Refunds
2025-04-09	288145	HARROL W. STROUD	\$15.5	Refunds
2025-04-09	288146	JOSE D. SELVERA	\$40	Refunds

2025-04-09	288147	JOYCE L. LODEN	\$42.99	Refunds
2025-04-09	288148	Tim J. Meenan	\$21.46	Refunds
2025-04-09	288149	ROBERT G. MCCALLUM	\$21.31	Refunds
2025-04-09	288150	MARIA HERNANDEZ	\$5	Refunds
2025-04-09	288152	SONIA E. OMEARA	\$31.33	Refunds
2025-04-09	288153	MICHAEL C. STEPHENS	\$2.02	Refunds
2025-04-09	288154	edith sarahi reyes parada	\$10	Refunds
2025-04-09	288155	HAILEY C. MALISKA	\$10	Refunds
2025-04-09	288156	David Matthews	\$10	Refunds
2025-04-09	288157	ALEISHA R. WIKKED	\$15.18	Refunds
2025-04-09	288158	AMY JOLENE JAREMA	\$10	Refunds
2025-04-09	288159	Maria Garcia	\$40	Refunds
2025-04-09	288160	Cassandra Williams	\$40	Refunds
2025-04-09	288161	Tarun Reddy Rapole	\$31.16	Refunds
2025-04-09	288162	ANTONIO MARTINEZ GAUCIN	\$13.23	Refunds
2025-04-09	288163	MARK S. FELLER	\$19.3	Refunds
2025-04-09	288164	CORA BARRON	\$20	Refunds
2025-04-09	288165	ALBA CECILIA MALAVER	\$80	Refunds
2025-04-09	288166	DARLINE WOOD IMES	\$40	Refunds
2025-04-09	288167	Ammar Asaad	\$40	Refunds
2025-04-09	288168	ALICIA HICKS	\$25.24	Refunds
2025-04-09	288169	TIEN HO	\$20	Refunds
2025-04-09	288170	Rebecca A. Moseley	\$10.3	Refunds
2025-04-09	288171	Daniel ODonnell	\$44.97	Refunds

2025-04-09	288172	JACK RUSCITTO	\$10.96	Refunds
2025-04-09	288173	ANISSA EID	\$20	Refunds
2025-04-09	288174	CHASE A. NORMAN	\$23.23	Refunds
2025-04-09	288175	JOSE CAMPOS	\$34.48	Refunds
2025-04-09	288176	JON D. MARKLEY	\$18.68	Refunds
2025-04-09	288177	EVELIO MARTINEZ	\$12.66	Refunds
2025-04-09	288178	Raul ZAMBRANO	\$9.09	Refunds
2025-04-09	288179	BARBARA M. HARRISON	\$45.07	Refunds
2025-04-09	288180	Andrea Gonzalez Gonzalez	\$12.9	Refunds
2025-04-09	288181	CYNTHIA NATIONS	\$20.14	Refunds
2025-04-09	288182	STEVEN HAUCK	\$13.16	Refunds
2025-04-09	288183	Nastassia Neal	\$40	Refunds
2025-04-09	288184	Andrea Chapman	\$10	Refunds
2025-04-09	288185	AMANDA FOUNTAIN	\$3	Refunds
2025-04-09	288186	Taylor McIntosh	\$20	Refunds
2025-04-09	288187	WALTER GLENN BRIDGES JR	\$24.5	Refunds
2025-04-09	288188	MARY TOBIN	\$.21	Refunds
2025-04-09	288189	STANCLE E. WILLIAMS	\$18.18	Refunds
2025-04-09	288190	KEITH M. WICKRAMASEKARA	\$24.82	Refunds
2025-04-09	288191	MARGE L. LENSKI	\$18.43	Refunds
2025-04-09	288192	LESLIE MILLER	\$802.7	Refunds
2025-04-09	288193	XOCHITL ONTIVEROS	\$10.8	Refunds
2025-04-09	288194	PAUL F. MANDEVILLE	\$19.21	Refunds

2025-04-09	288195	STEVEN MCDERMOTT	\$26.25	Refunds
2025-04-09	288196	Cole Eckert	\$2.2	Refunds
2025-04-09	288197	DEBRA NEAL	\$54.92	Refunds
2025-04-09	288198	ERIC T. NELSON	\$16.89	Refunds
2025-04-09	288199	PATRICIA A. MCKERRING	\$68.07	Refunds
2025-04-09	288200	Faruk gul shad	\$68.49	Refunds
2025-04-09	288201	RANDY M. LORENZ	\$140.29	Refunds
2025-04-09	288202	KEVIN GENT	\$35.16	Refunds
2025-04-09	288203	Andres Diaz	\$40	Refunds
2025-04-09	288204	JOHN DARRELL ROBINSON	\$16.4	Refunds
2025-04-09	288205	ASPEDON SEAN	\$4.88	Refunds
2025-04-09	288206	BRITTANY HAYWOOD	\$10	Refunds
2025-04-09	288207	ROSALYN CARTER	\$14.63	Refunds
2025-04-09	288208	Crystal Wilder	\$16.83	Refunds
2025-04-09	288209	DANIEL CERDA MONSIVAIS	\$34.18	Refunds
2025-04-09	288210	Peniel T. Abebe	\$43.7	Refunds
2025-04-09	288211	JANICE LASHUN 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

2025-04-09	288219	EYOB GHEBREHIWET HAGOS	\$9.05	Refunds
2025-04-09	288220	MARY SMITH	\$25.92	Refunds
2025-04-09	288221	KIRSTEN W. Mack	\$25.1	Refunds
2025-04-09	288222	JUDY G. WEEKS	\$21.59	Refunds
2025-04-09	288223	MARINA ALONSO	\$2.71	Refunds
2025-04-09	288224	YUCHEN CHANG	\$44.52	Refunds
2025-04-09	288225	MURPHY E. SHORT	\$10	Refunds
2025-04-09	288226	JULIA DAVIS	\$4.06	Refunds
2025-04-09	288227	LYNN HORNE	\$14.56	Refunds
2025-04-09	288228	CC MARINE AND REPAIR LLC Cibilich	\$38.26	Refunds
2025-04-09	288229	MISTY SCHLEHUBER	\$13	Refunds
2025-04-09	288230	SHELIA V. HARRIS	\$653.26	Refunds
2025-04-09	288231	Caroline Cox	\$15.41	Refunds
2025-04-09	288232	BRYON SCHAETTER	\$9.24	Refunds
2025-04-09	288233	RONALD GODEC	\$15.52	Refunds
2025-04-09	288234	SARA KELM	\$8.87	Refunds
2025-04-09	288235	CHRISTOPHER P. STANGELAND	\$28.33	Refunds
2025-04-09	288236	Shelia Savage	\$13.73	Refunds
2025-04-09	288237	marta Mendoza	\$357.09	Refunds
2025-04-09	288238	CARLOS RAMIREZ GUINTO	\$21.08	Refunds
2025-04-09	288239	AUSTIN HAYS	\$4.38	Refunds
2025-04-09	288240	DENNIS M SCRIVENER	\$51.96	Refunds
2025-04-09	288241	CALVIN EMANUEL BROWN	\$80.73	Refunds

2025-04-09	288242	ANGELO F. VITALE	\$30	Refunds
2025-04-09	288243	JESSICA C MOSER	\$57.18	Refunds
2025-04-09	288244	KAYLENE A WENINK	\$30.3	Refunds
2025-04-09	288245	KAYLENE A WENINK	\$69.96	Refunds
2025-04-09	288246	JOSIE JOSEPH	\$64.54	Refunds
2025-04-09	288247	SHAWN LEE OJEDA	\$37.98	Refunds
2025-04-09	288248	CATHY ANN STONE	\$300	Refunds
2025-04-09	288249	JENNA HUNSINGER	\$15.67	Refunds
2025-04-09	288250	LAUREN DEBRA TAYLOR	\$33.92	Refunds
2025-04-09	288251	BRIANNA LEE	\$31.75	Refunds
2025-04-09	288252	ERNEST DAVID SOLLY	\$62.58	Refunds
2025-04-09	288253	ELMA K. DARROW	\$20	Refunds
2025-04-09	288254	MICHAEL TOD HEISLER	\$53.1	Refunds
2025-04-09	288255	ADAM R KASS	\$70.7	Refunds
2025-04-09	288256	HUMBERTO ESQUIVEL	\$50	Refunds
2025-04-09	288257	DOXO Accounting	\$49.01	Refunds
2025-04-10	002796	AtkinsRealis USA Inc.	\$915381.78	General Engineering Consulting/Profess ional Consulting/Profess Serv Tech Bridge Repairs Pavement & Shoulders Pavement Markings Signing Expense Infrastructure Rdway/Hwy/Bridg

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

				Infrastructure Rdway/Hwy/Bridg General Engineering General Engineering
2025-04-10	002798	HUITT & ZOLLARS, INC.	\$79247.25	General Engineering
2025-04-10	002799	MALDONADO- BURKETT LLP	\$142912.12	General Engineering
2025-04-10	002800	PROFESSIONAL ACCOUNT	\$765906.71	3rd Party Collections
2025-04-10	002801	ROY JORGENSEN ASSOCIATES, INC.	\$460600	Outside Maintenance Services Outside Maintenance Services
2025-04-10	002802	ROY JORGENSEN ASSOCIATES, INC.	\$602700	Outside Maintenance Services Outside Maintenance Services
2025-04-10	002803	THOMAS GALLAWAY CORPORATION	\$365384.14	Consulting/Profess Serv Tech
2025-04-10	002804	TollPlus LLC	\$571059.83	Outside Maintenance
2025-04-10	002805	TollPlus LLC	\$571059.83	Outside Maintenance
2025-04-10	002806	VRX, INC.	\$289847.07	Consulting/Profess Serv Tech Consulting/Profess Serv Tech General Engineering Consulting/Profess Serv Tech Building Improvements Building Improvements
2025-04-10	002807	Valor Intelligent Processing, LLC	\$1013920.36	3rd Party Collections
2025-04-10	002808	Valor Intelligent Processing, LLC	\$29567	3rd Party Collections

2025-04-10	002809	Webber Infrastructure Management, Inc.	\$970592.2	Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services
2025-04-11	288258	CDW GOVERNMENT, INC.	\$1715.14	Electronic Supplies
2025-04-11	288259	GENUINE PARTS COMPANY, INC	\$195.2	Mobile Equipment Expense Mobile Equipment Expense
2025-04-11	288260	NTTA Concentration Account	\$4114.23	Payroll Deduction - Other Payroll Deduction - Other Payroll Deduction - Other Payroll Deduction - Other
2025-04-11	288261	STANDARD INSURANCE CO.	\$13924.58	Unreported Claims Liability
2025-04-11	288262	STAPLES BUSINESS	\$580.8	Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies
2025-04-11	288263	O'REILLY AUTOMOTIVE, INC.	\$27.98	Mobile Equipment Expense
2025-04-11	288264	RAY HUFFINES CHEVROLET	\$469.94	Mobile Equipment Expense Mobile Equipment Expense
2025-04-11	288265	CITY OF LEWISVILLE	\$179.66	Water

2025-04-11	288266	BRIDGEWORK PARTNERS, LLC	\$2027.6	Temporary Contract Labor
2025-04-11	288267	Rockwall County Texas	\$890.8	Consulting/Professional
2025-04-11	288268	CEC Facilities Group, LLC	\$2295	Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg
2025-04-11	288269	HAMDAN HOLDINGS LLC	\$18.5	Mobile Equipment Expense
2025-04-11	288270	Dave's Hi- Way Wrecker Service Inc	\$80	Outside Maintenance
2025-04-11	288271	SERVICENOW, INC	\$8650	Software
2025-04-11	288272	PRTS, LLC	\$55.5	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2025-04-11	288273	Mission Critical Partners, LLC	\$3253.13	Consulting/Professional Serv Tech
2025-04-11	288274	SIJ HOLDINGS, LLC	\$1029	Public Information Fees

				Public Information Fees
				Public Information Fees
2025-04-11	288275	Mallory Safety & Supply, LLC	\$124.74	Uniforms Uniforms
2025-04-11	288276	SIMPLOT AB RETAIL INC	\$17190	Other Materials and Supplies
2025-04-11	288277	Heritage Landscape Supply Group, Inc	\$7444.59	Other Materials and Supplies Other Materials and Supplies
2025-04-11	288278	Medium Giant Company, Inc	\$2824.46	Public Information Fees Public Information Fees Public Information Fees
2025-04-11	288279	HD Supply Facilities Maintenance Ltd	\$53.88	Small Tools and Shop Supplies
2025-04-11	288280	Inez Johnny Rios	\$1175.02	Mobile Equipment Expense
2025-04-11	288281	RBN Business Ventures LLC	\$69490	Software
2025-04-11	288282	Dr. Love and Associates	\$350	Consulting/Professional
2025-04-11	288283	Netcraft Limited	\$50812	Software
2025-04-11	288284	4M Parts Warehouse LLC	\$172.71	Mobile Equipment Expense Mobile Equipment Expense
2025-04-11	288285	HEALTHEQUITY, INC.	\$323.25	Unreported Claims Liability
2025-04-11	288287	KRISTEN BLUMENSTEIN	\$2435.07	Refunds
2025-04-11	288288	Lacey L. Smith	\$45.88	Refunds
2025-04-11	288289	KELLIE D PATINO	\$148.96	Refunds

2025-04-11	288290	DAVION PEOPLES	\$188.66	Refunds
2025-04-11	288291	TINA R. ELLIS	\$8.28	Refunds
2025-04-11	288292	KENDALL HENDRICKS	\$10	Refunds
2025-04-11	288293	STEVE MARK INMAN	\$23.37	Refunds
2025-04-11	288294	KEVIN SPARKS	\$6.96	Refunds
2025-04-11	288295	DEBBIE MONFRIES	\$10.64	Refunds
2025-04-11	288296	enma diaz	\$19.3	Refunds
2025-04-11	288297	Erik Gouge	\$3.63	Refunds
2025-04-11	288298	LATOYA Y. BANKS	\$6.74	Refunds
2025-04-11	288299	DAVID P. YOUNG	\$4.67	Refunds
2025-04-11	288300	Manuel A. Luchon	\$.88	Refunds
2025-04-11	288301	ANGELA JACKSON	\$25.74	Refunds
2025-04-11	288302	LOC H. TRIEU	\$64.34	Refunds
2025-04-11	288303	ADAM CANTWELL	\$3.62	Refunds
2025-04-11	288304	Lloyd R. Lane	\$20	Refunds
2025-04-11	288305	KATELIN S. WOODEN	\$6.71	Refunds
2025-04-11	288306	JAIMI L. HICKS	\$40.78	Refunds
2025-04-11	288307	DAVID C. HANDAL	\$38.33	Refunds
2025-04-11	288308	BRIANNA STOVALL	\$20.03	Refunds
2025-04-11	288309	JAMES R. BURKS	\$40	Refunds
2025-04-11	288310	GARRETT N. FOMBY	\$4.46	Refunds
2025-04-11	288311	AMANDA SMITH	\$10	Refunds
2025-04-11	288312	RAMONDA SCHWIEDER	\$39.75	Refunds
2025-04-11	288313	ADEYEMI IDOWU	\$10	Refunds

2025-04-11	288314	CARLA Y. BURKHALTER	\$30.85	Refunds
2025-04-11	288315	SANDY G. PORTER	\$12.49	Refunds
2025-04-11	288316	JANET K. FRANKE	\$28	Refunds
2025-04-11	288317	MASON T. FERKEL	\$20	Refunds
2025-04-11	288318	JULIE GODDARD	\$373.34	Refunds
2025-04-11	288319	JONATHAN JENKINS	\$140.84	Refunds
2025-04-11	288320	JAMES JOSEPH HUSACK	\$113.89	Refunds
2025-04-11	288321	DARIN JUSTIN YOUNG	\$131.25	Refunds
2025-04-11	288322	PAULA WINGO WILLIAMSON	\$103.74	Refunds
2025-04-11	288323	JOSE ANTONIO MAGDALENO	\$211.94	Refunds
2025-04-11	288324	Fidelity Express	\$125.46	Refunds
2025-04-11	288325	REBECCA L. ROBINSON	\$15.74	Refunds
2025-04-11	288326	JIMMIE L. STEWART	\$25.73	Refunds
2025-04-11	288327	MARTINA ANN HOUSER	\$600	Refunds
2025-04-11	288328	JACOBO HARMS KNELSEN	\$68.56	Refunds
2025-04-11	288329	DEMORISE BARNES	\$91.8	Refunds
2025-04-11	288330	KRISTINA BYRD	\$69.76	Refunds
2025-04-11	288331	DIANA G DAVENPORT	\$148.1	Refunds
2025-04-11	288332	ANGELA PINEDA	\$1065.37	Refunds
2025-04-11	288333	RUBEN ANACLETO SUAREZ	\$1.31	Refunds
2025-04-11	288334	RAGHUVVEER P. YERNENI	\$41.57	Refunds
2025-04-11	288335	Christopher B. Carrasco	\$58.96	Refunds
2025-04-11	288336	ISHITA GHOSH	\$1.96	Refunds

2025-04-11	288337	RAE LEE PRESTON	\$231.84	Refunds
2025-04-11	288338	MEI LING OUYANG	\$52.92	Refunds
2025-04-11	288339	ADAM ENGEL	\$10	Refunds
2025-04-11	288340	MATTHEW RYAN SIMPSON	\$58.96	Refunds
2025-04-11	288341	Cooper PRICE	\$40.6	Refunds
2025-04-11	288342	HUMAYUN MIAN	\$2.65	Refunds
2025-04-11	288343	WILLIAM A ARUMAINATHAN	\$37.36	Refunds
2025-04-11	288344	Yudelsy Gonzalez	\$19.65	Refunds
2025-04-11	288345	KOOSHA Mooghen dastgerdi	\$4.98	Refunds
2025-04-11	288346	John Jenkins	\$24.91	Refunds
2025-04-11	288347	Felicia M. Zamora	\$10	Refunds
2025-04-11	288348	Eugene M. Wilson	\$9.26	Refunds
2025-04-11	288349	DEMERIC L. MATTHEWS	\$.48	Refunds
2025-04-11	288350	JENNIFER D. NEESE	\$10.72	Refunds
2025-04-11	288351	CURTIS W. HOLT	\$5.2	Refunds
2025-04-11	288352	JEREMY WAYNE DIGULIO	\$761.82	Refunds
2025-04-11	288353	GARY GROUNDS	\$434.93	Refunds
2025-04-11	288354	CYNTHIA DOLORES MARTINEZ	\$36.78	Refunds
2025-04-11	288355	Ali Hussein	\$10	Refunds
2025-04-11	288356	JOSHUA B. CURRY	\$10	Refunds
2025-04-11	288357	JOSEPHINE NOURAI	\$40	Refunds
2025-04-11	288358	RAYMOND JOHN KNOTEK	\$1131.9	Refunds
2025-04-14	005763	Health Care Service Corporation	\$30486.79	Unreported Claims Liability

2025-04-14	018014	TEXAS COUNTY & DISTRICT RETIREMENT	\$709869.72	Pay Ded - Retirement Pay Ded - Retirement Emp Contrbtn - Retmnt Emp Contrbtn - Retmnt Retirement Contributions
2025-04-15	018021	HEALTHEQUITY, INC.	\$5127.7	Unreported Claims Liability
2025-04-16	288359	AT&T TELECONFERENCE	\$1.14	Telecommunicatio ns
2025-04-16	288360	CITY OF CARROLLTON	\$755.83	Water Water Water Water Water
2025-04-16	288361	CITY OF PLANO	\$434	Water Water
2025-04-16	288362	CITY OF RICHARDSON	\$29.99	Water
2025-04-16	288363	DALLAS WATER UTILITIES	\$39.24	Water
2025-04-16	288364	GENUINE PARTS COMPANY, INC	\$204.36	Mobile Equipment Expense Mobile Equipment Expense
2025-04-16	288365	Frontier Southwest Incorporated	\$364.67	Telecommunicatio ns
2025-04-16	288366	Frontier Southwest Incorporated	\$199.48	Telecommunicatio ns
2025-04-16	288367	W.W.GRAINGER, INC	\$875.6	Other Materials and Supplies
2025-04-16	288368	AT&T CORP	\$7122.63	Telecommunicatio ns
2025-04-16	288369	AT&T CORP	\$2357.88	Telecommunicatio ns
2025-04-16	288370	AT&T CORP	\$6584.2	Telecommunicatio ns
2025-04-16	288371	CITY OF GARLAND, Texas	\$11918.69	Water Water Water Water

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

				Water Water Water Water Water Water Water Water Water Water Water Water Water
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 Bridge Repairs
2025-04-16	288377	DENTON COUNTY ELECTRIC	\$6211.76	Electricity Electricity Electricity Electricity Electricity Electricity Electricity Electricity Electricity Electricity
2025-04-16	288378	RAY HUFFINES CHEVROLET	\$2380.78	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2025-04-16	288379	PRUDENTIAL	\$67.48	Unreported Claims

		INSURANCE		Liability
2025-04-16	288380	ATMOS ENERGY CORPORATION, INC	\$786.9	Gas Gas Gas Gas
2025-04-16	288381	RODRIGUEZ TRANSPORTATION	\$12952.1	General Engineering
2025-04-16	288382	MICHAEL BAKER INTERNATIONAL INC	\$111709.16	Infrastructure Rdway/Hwy/Bridg
2025-04-16	288383	WAGEWORKS, INC.	\$686.65	Unreported Claims Liability Unreported Claims Liability
2025-04-16	288384	NORTHERN IMPORTS, INC	\$1193.5	Uniforms Uniforms Uniforms Uniforms Uniforms Uniforms Uniforms
2025-04-16	288385	FORT WORTH HISPANIC CHAMBER	\$5000	Promotional Expenses-Events
2025-04-16	288386	CITY OF SACHSE	\$935.39	Water
2025-04-16	288387	IEA, INC	\$264984.25	General Engineering
2025-04-16	288388	SOUTHWEST INTERNATIONAL TRUCKS, INC.	\$269.95	Mobile Equipment Expense Mobile Equipment Expense
2025-04-16	288389	GRAYSON-COLLIN ELECTRIC COOP INC	\$4479.52	Electricity Electricity
2025-04-16	288390	Southern Tire Mart	\$3232.43	Mobile Equipment Expense
2025-04-16	288391	FRISCO CENTER PROPERTY	\$4361.71	Outside Maintenance
2025-04-16	288392	BRIDGEWORK PARTNERS, LLC	\$1600	Temporary Contract Labor
2025-04-16	288393	Illinois State Disbursement Unit	\$40.36	Payroll Deduction - Other
2025-04-16	288394	Carahsoft Technology Corp	\$14915.01	Software
2025-04-16	288395	UNITED RENTALS, INC	\$215	Building Improvements

2025-04-16	288396	WRG,LLC	\$12607.83	Building Improvements
2025-04-16	288397	AVERY DENNISON	\$2890.5	Other Materials and Supplies
2025-04-16	288398	Industrial Power LLC	\$9905.01	Mobile Equipment Expense
2025-04-16	288399	CEC Facilities Group, LLC	\$2295	Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg
2025-04-16	288400	HAMDAN HOLDINGS LLC	\$102.99	Mobile Equipment Expense
2025-04-16	288401	Shirley & Sons Construction Co, Inc	\$166700.43	Infrastructure Rdway/Hwy/Bridg Retainage Payable
2025-04-16	288402	R S & H INC	\$199671.55	Infrastructure Rdway/Hwy/Bridg
2025-04-16	288403	SRH LANDSCAPES LLC	\$3950	Outside Maintenance
2025-04-16	288404	Lee construction & Maintenance company	\$9816.07	Retainage Payable Building Improvements
2025-04-16	288405	PRTS, LLC	\$18.5	Mobile Equipment Expense
2025-04-16	288406	Mallory Safety & Supply, LLC	\$150.64	Uniforms
2025-04-16	288407	White Cap Supply Holdings 11, LLC	\$2192.36	Mobile Equipment Expense Mobile Equipment Expense
2025-04-16	288408	Dallas Law	\$387.5	Outside

		Enforcement		Maintenance
2025-04-16	288409	HD Supply Facilities Maintenance Ltd	\$549.76	Small Tools and Shop Supplies Small Tools and Shop Supplies
2025-04-16	288410	Servicewear Apparel Inc	\$16446.55	Uniforms Uniforms Uniforms Uniforms Uniforms Uniforms Uniforms Uniforms Uniforms Uniforms Uniforms Uniforms
2025-04-16	288411	Dr. Love and Associates	\$350	Consulting/Professional
2025-04-16	288412	Veritext LLC	\$1284.85	Meeting Expense
2025-04-16	288413	Ad-Wear & Specialty of Texas, Inc	\$13574.95	Uniforms Uniforms Uniforms Uniforms
2025-04-16	288414	Superior Traffic Control, LLC	\$1305	Infrastructure Rdway/Hwy/Bridg
2025-04-16	288415	4M Parts Warehouse LLC	\$1326.2	Mobile Equipment Expense
2025-04-16	288416	Sherrill, Inc	\$1265.55	Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Small Tools and Shop Supplies
2025-04-16	288417	RoadSafe Traffic Systems Inc	\$1433	Mobile Equipment Expense Mobile Equipment Expense

2025-04-16	288418	Elite Truck Boxes LLC	\$3312.09	Mobile Equipment Expense Mobile Equipment Expense
2025-04-16	288419	TAMMY MOSS	\$24.84	Refunds
2025-04-16	288420	Kristin Burling	\$18.5	Refunds
2025-04-16	288421	REYONNIE WALLACE	\$4.28	Refunds
2025-04-16	288422	NATHAN SCOTT	\$20	Refunds
2025-04-16	288423	Ben O. Odole	\$10	Refunds
2025-04-16	288424	KIMBERLY C. CURLEY	\$46.48	Refunds
2025-04-16	288425	FLORETTA D. JEFFERSON	\$40	Refunds
2025-04-16	288426	HEATHER THOMPSON	\$10	Refunds
2025-04-16	288427	CHARLES WALLACE	\$37	Refunds
2025-04-16	288428	SCOTT LEHMAN	\$22.4	Refunds
2025-04-16	288429	Ashley N. Wilson	\$12.24	Refunds
2025-04-16	288430	Christian Gomez	\$38.76	Refunds
2025-04-16	288431	SHANNON E. SMITH	\$10	Refunds
2025-04-16	288432	Justin W. Doyel	\$335.97	Refunds
2025-04-16	288433	LORRI ESQUENAZI	\$2.34	Refunds
2025-04-16	288434	MICHAEL J. KOENIG	\$20.2	Refunds
2025-04-16	288435	ROXANA HAUG	\$42.45	Refunds
2025-04-16	288436	John Wickham	\$3.55	Refunds
2025-04-16	288437	ALMA ALICIA LEAL	\$8.22	Refunds
2025-04-16	288438	MIRSA MARABLE	\$20	Refunds
2025-04-16	288439	JOSE GUERRA	\$10	Refunds

2025-04-16	288440	DONALD SUTTON	\$4.28	Refunds
2025-04-16	288441	ALICE MARIE CASTILLO	\$1	Refunds
2025-04-16	288442	MARISELA MAGDALENA	\$1.66	Refunds
2025-04-16	288443	Perveze Ahamad	\$20	Refunds
2025-04-16	288444	NOREEN KATRINA M. ARIAS	\$13.93	Refunds
2025-04-16	288445	Karnetras Duncan	\$37.36	Refunds
2025-04-16	288446	MAR JEROME ASILO	\$32.04	Refunds
2025-04-16	288447	MARGARET A. COHEN	\$18.23	Refunds
2025-04-16	288448	CORRY SKAGGS	\$14.51	Refunds
2025-04-16	288449	REX POTTER	\$15.64	Refunds
2025-04-16	288450	JACK B. BARNARD	\$14	Refunds
2025-04-16	288451	NICOLE MICHELLE EMORY	\$17.12	Refunds
2025-04-16	288452	CLERGE LEVEILLE	\$9.39	Refunds
2025-04-16	288453	CYNTHIA A. IRVINE	\$24.56	Refunds
2025-04-16	288454	BARBARA E. MARTINDALE	\$39.42	Refunds
2025-04-16	288455	Jerry Louis	\$40	Refunds
2025-04-16	288456	CARI NASH	\$87.41	Refunds
2025-04-16	288457	ERIKA GOMEZ	\$10	Refunds
2025-04-16	288458	MASON V. BURKETT	\$1.05	Refunds
2025-04-16	288459	SATHISH REDDY ANTIREDDY	\$55.49	Refunds
2025-04-16	288460	SANDRA D. CARTER	\$20	Refunds
2025-04-16	288461	CYNTHIA SCHUMAN	\$15.8	Refunds
2025-04-16	288462	STEVEN OXFORD	\$10	Refunds

2025-04-16	288463	SAMANTHA TRIPLETT	\$20	Refunds
2025-04-16	288464	Courtney Waite	\$40	Refunds
2025-04-16	288465	Rahul Ranjan	\$20	Refunds
2025-04-16	288466	DONALD E. TIBBS FLYNN	\$40	Refunds
2025-04-16	288467	ROY M. REA	\$872.05	Refunds
2025-04-16	288468	SHIRLEY RIAL	\$5.48	Refunds
2025-04-16	288469	Jay M. Thomas	\$9.07	Refunds
2025-04-16	288470	Sabina Lane	\$2.82	Refunds
2025-04-16	288471	MASON I. MILLER	\$20.39	Refunds
2025-04-16	288472	LUIS VALDOVINO	\$1.55	Refunds
2025-04-16	288473	CHARLIE WINSTON GOODWYN	\$5	Refunds
2025-04-16	288474	MIKI R. HAMPTON	\$9.1	Refunds
2025-04-16	288475	MEREDITH HUNT	\$78.22	Refunds
2025-04-16	288476	DANIEL FAUROUTE	\$490.48	Refunds
2025-04-16	288477	TAYLOR INTHAVONG	\$80.51	Refunds
2025-04-16	288478	MARY M. BRADSHAW	\$38.29	Refunds
2025-04-16	288479	LUCINDA JOHNSON BUNTON	\$14.08	Refunds
2025-04-16	288480	Nathan B. Kurtin	\$135.4	Refunds
2025-04-16	288481	LAURA CLARK	\$20	Refunds
2025-04-16	288482	CHRISTINE C. RODRIGUEZ	\$33.82	Refunds
2025-04-16	288483	JUAN VEGA	\$300	Refunds
2025-04-16	288484	JUSTIN POSEY (LESSEE)	\$1935.69	Refunds
2025-04-16	288485	STANLEY W. BLACK	\$16.03	Refunds
2025-04-16	288486	Dorthey J. Smith	\$7.91	Refunds

2025-04-16	288487	Jaclyn Martin	\$8.4	Refunds
2025-04-16	288488	OLGA A AGUILAR	\$.67	Refunds
2025-04-16	288489	SONDRA CHAPMAN	\$10.1	Refunds
2025-04-16	288490	CARLA B. COLLETTE	\$39.65	Refunds
2025-04-16	288491	KEYONA LATRICE DOUGLAS	\$6.15	Refunds
2025-04-16	288492	JEFFREY ALAN HICKMAN	\$40	Refunds
2025-04-16	288493	David T. Steeley	\$10.13	Refunds
2025-04-16	288494	Laya Sunkara	\$12.09	Refunds
2025-04-16	288495	Zenaida Sanchez Soto	\$38.32	Refunds
2025-04-16	288496	DEBORAH JIMENEZ	\$40	Refunds
2025-04-16	288497	LARRY ROBERT WILLIAMS	\$38.59	Refunds
2025-04-16	288498	REDLINE EXPRE	\$23.16	Refunds
2025-04-16	288499	CAL R. HIGHFILL	\$12.46	Refunds
2025-04-16	288500	CYNTHIA L. SWEENEY	\$9.34	Refunds
2025-04-16	288501	DIEM V. HO	\$25.36	Refunds
2025-04-16	288502	WILEEN J. TRIPPE	\$32.4	Refunds
2025-04-16	288503	Jessica Hunt	\$40	Refunds
2025-04-16	288504	FELICIA R. RICO	\$47.16	Refunds
2025-04-16	288505	LUCERO GURROLA	\$10	Refunds
2025-04-16	288506	ANICE REYES ELORZA	\$9.47	Refunds
2025-04-16	288507	DELFINO DIAZ RAYO	\$12.7	Refunds
2025-04-16	288508	Cindy Luna	\$22.68	Refunds
2025-04-16	288509	Chaney Pounders	\$48.97	Refunds

2025-04-16	288510	emily kennedy	\$1.06	Refunds
2025-04-16	288511	MARIA GUADALUPE PADRON	\$5	Refunds
2025-04-16	288512	Loretta K. Kmet	\$22.32	Refunds
2025-04-16	288513	MARK D. EISEL	\$24.2	Refunds
2025-04-16	288514	EDGAR ALAMANZA	\$20	Refunds
2025-04-16	288515	ARTHUR VASCONCELLOS	\$20	Refunds
2025-04-16	288516	ROBERT L. FANNING	\$10	Refunds
2025-04-16	288517	ALAIN RICHARD	\$10	Refunds
2025-04-16	288518	ERLIN VELASQUEZ	\$1.48	Refunds
2025-04-16	288519	STARR STELIVAN	\$20	Refunds
2025-04-16	288520	MATT BAKER	\$16.05	Refunds
2025-04-16	288521	DIANA SARABIA	\$16.76	Refunds
2025-04-16	288522	CARLOS RAMIREZ	\$15.04	Refunds
2025-04-16	288523	ROLAND V. DRENNAN	\$98.42	Refunds
2025-04-16	288524	MARK T. LARSEN	\$7.36	Refunds
2025-04-16	288525	KEITH G. JOHANSSON	\$17.8	Refunds
2025-04-16	288526	TRENT JENKINS	\$.94	Refunds
2025-04-16	288527	JANICE MILTON	\$10	Refunds
2025-04-16	288528	CAROLYN MCCARTHY	\$9.3	Refunds
2025-04-16	288529	SPENCER 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

2025-04-16	288534	SAMSON RAIZ	\$18.89	Refunds
2025-04-16	288535	BARBARA FOSTER SKILES	\$1.57	Refunds
2025-04-16	288536	PAMELA McVean	\$2.62	Refunds
2025-04-16	288537	MICHELLE LYNN JONES	\$110.72	Refunds
2025-04-16	288538	DAVID LEE RHOADES	\$14.56	Refunds
2025-04-16	288539	Marie Parra	\$35.16	Refunds
2025-04-16	288540	GARY L. WHITE	\$8.81	Refunds
2025-04-16	288541	HARRIET N. SLAWSON	\$64.88	Refunds
2025-04-16	288542	MARGARET G. BONNER	\$44.76	Refunds
2025-04-16	288543	JENNIFER L. MCANALLY	\$10	Refunds
2025-04-16	288544	CURTIS FRANCIS WISNIEWSKI	\$17.4	Refunds
2025-04-16	288545	SAHIL KARIM	\$3.28	Refunds
2025-04-16	288546	JOHN TOLES	\$6.32	Refunds
2025-04-16	288547	LYDIA A. LEACH	\$10	Refunds
2025-04-16	288548	ANNE M FORISH	\$3.67	Refunds
2025-04-16	288549	DONNA HENDERSON	\$34.78	Refunds
2025-04-16	288550	JONATHAN YIM	\$10.09	Refunds
2025-04-16	288551	CLAUDETTE A. PARKER	\$1.33	Refunds
2025-04-16	288552	CHARLES DUKE	\$22.17	Refunds
2025-04-16	288553	ALAN J. LOVE	\$26.22	Refunds
2025-04-16	288554	RENEE JUSTICE STANDLEY	\$40	Refunds
2025-04-16	288555	DAVID M. ROGDE	\$20	Refunds
2025-04-16	288556	ASHLY RANAE SAENZ	\$22	Refunds

2025-04-16	288557	Erica J. Lore	\$28.84	Refunds
2025-04-16	288558	SHARON L. CLOUD	\$8.05	Refunds
2025-04-16	288559	GERARD AUGUSTIN TREILING	\$19.74	Refunds
2025-04-16	288560	FELECIA MISKELL	\$9.29	Refunds
2025-04-16	288561	JEFERSON JOHAN PAZ IRIARTE	\$10	Refunds
2025-04-16	288562	JUAN M. ESCOBAR ACOSTA	\$110.48	Refunds
2025-04-16	288563	GARY COCKRELL	\$59.61	Refunds
2025-04-16	288564	ROBERT W. MOSSOTTI	\$33.24	Refunds
2025-04-16	288565	DEMONTRE TYRIQUE ELSE	\$138.46	Refunds
2025-04-16	288566	CAROL MOLLOY MARCHANT	\$200	Refunds
2025-04-16	288567	ANDREA SHANNON WILLIAMS	\$1032.39	Refunds
2025-04-16	288568	NELDA IRASEMA JUAREZ GARZA	\$68.89	Refunds
2025-04-16	288569	CARRIE ANNE VOLMER	\$180	Refunds
2025-04-16	288570	DEIDRE VINCENT VILLARREAL	\$1108.56	Refunds
2025-04-16	288571	MASON ALEXANDER HILL	\$107.61	Refunds
2025-04-16	288572	LINDA BARNES MATTOCKS	\$194.26	Refunds
2025-04-16	288573	NORMA CORREA	\$33.1	Refunds
2025-04-16	288574	CRANE WORKS 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 Water Water

				Water Water Water Water Water
2025-04-17	288579	TEREX USA LLC	\$1914.75	Mobile Equipment Expense
2025-04-17	288580	DALLAS LITE & BARRICADE	\$10086	Other Materials and Supplies
2025-04-17	288581	DALLAS WATER UTILITIES	\$21.72	Water Water
2025-04-17	288582	GLOBAL EQUIPMENT CO INC	\$5236.55	Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies
2025-04-17	288583	Quadient Inc	\$286.84	Police Services (DPS)
2025-04-17	288584	STAPLES BUSINESS	\$108.54	Office Supplies Office Supplies
2025-04-17	288585	TRANE U.S. INC.	\$1357.84	Other Materials and Supplies
2025-04-17	288586	MBI CONSULTING, INC.	\$39637.61	Consulting/Profess Serv Tech
2025-04-17	288587	eVERGE GROUP LLC	\$700	Software
2025-04-17	288588	O'REILLY AUTOMOTIVE, INC.	\$19.36	Mobile Equipment Expense Mobile Equipment Expense
2025-04-17	288589	W.W.GRAINGER, INC	\$5222.52	Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies
2025-04-17	288590	CITY OF FORT WORTH	\$517.78	Water Water Water Water
2025-04-17	288591	CITY OF FRISCO	\$931.88	Water Water

				Water Water Water Water Water
2025-04-17	288592	BD HOLT CO DBA HOLT CAT,CRANE &	\$202739	Machinery
2025-04-17	288593	SHI-GOVERNMENT SOLUTIONS, INC.	\$55000	Consulting/Profess Serv Tech
2025-04-17	288594	DENTON COUNTY ELECTRIC	\$1257.99	Electricity Electricity
2025-04-17	288595	RAY HUFFINES CHEVROLET	\$81.54	Mobile Equipment Expense
2025-04-17	288596	CITY OF CLEBURNE	\$67.74	Water
2025-04-17	288597	ULINE INC	\$1318.36	Other Materials and Supplies Other Materials and Supplies
2025-04-17	288598	COMPLETE SUPPLY, INC.	\$3256.94	Other Materials and Supplies Other Materials and Supplies
2025-04-17	288599	SOUTHWEST CREDIT	\$471968.46	Temporary Contract Labor
2025-04-17	288600	IRON MOUNTAIN	\$4350.14	Office Supplies Outside Maintenance Services
2025-04-17	288601	NORTHERN IMPORTS, INC	\$701.4	Uniforms Uniforms Uniforms Uniforms Uniforms
2025-04-17	288602	Victory Lighting Services Inc.	\$7285.29	Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services

				Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services
2025-04-17	288603	SOUTHWEST INTERNATIONAL TRUCKS, INC.	\$129068.56	Vehicles Mobile Equipment Expense Mobile Equipment Expense
2025-04-17	288604	WESTERN BRW PAPER CO, INC.	\$640.25	Office Supplies
2025-04-17	288605	COMMUNITY WASTE DISPOSAL LP	\$4068.58	Outside Maintenance
2025-04-17	288606	CITY OF THE COLONY	\$132.39	Water Water Water
2025-04-17	288607	Acumen Enterprises Inc	\$266211	Retainage Payable Building Improvements
2025-04-17	288608	SONIC RICHARDSON F, LLC	\$1118.74	Mobile Equipment Expense Mobile Equipment Expense
2025-04-17	288609	BRIDGEWORK PARTNERS, LLC	\$4739.66	Temporary Contract Labor Temporary Contract Labor
2025-04-17	288610	Unicare Building Manitenance Inc	\$17601.01	Outside Maintenance Services Outside Maintenance Services
2025-04-17	288611	AssetWorks, Inc	\$7040	Software
2025-04-17	288612	WESCO DISTRIBUTION INC	\$572.02	Small Tools and Shop Supplies

				Small Tools and Shop Supplies Small Tools and Shop Supplies Small Tools and Shop Supplies
2025-04-17	288613	Theodore P Biddle	\$878	Consulting/Professional
2025-04-17	288614	AI VECTOR ,LLC	\$32048.6	Software Software
2025-04-17	288615	ERATH COUNTY	\$26.2	Consulting/Professional
2025-04-17	288616	Go Green Tire LLC	\$1372	Mobile Equipment Expense
2025-04-17	288617	BRINK'S INCORPORATED	\$323.93	Armored Car Services
2025-04-17	288618	Berry Companies, Inc	\$233.32	Mobile Equipment Expense
2025-04-17	288619	Mallory Safety & Supply, LLC	\$697.48	Uniforms Uniforms
2025-04-17	288620	J.C. Commercial, Inc	\$28349.2	Retainage Payable Building Improvements
2025-04-17	288621	White Cap Supply Holdings 11, LLC	\$1066.37	Other Materials and Supplies 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 Infrastructure Rdway/Hwy/Bridg
2025-04-17	288626	Stan Boyett & Son, Inc	\$42927.34	Motor Fuel Expense
2025-04-17	288627	EXPANCO, IC	\$1370	Legal Fees
2025-04-17	288628	The Lock & Safe Doctor Corp.	\$19	Outside Maintenance

2025-04-17	288629	GRANICUS LLC	\$4052.95	Software
2025-04-17	288630	ASH IX Software Intermediate LLC	\$9750	Consulting/Profess Serv Tech
2025-04-17	288631	Superior Traffic Control, LLC	\$4930	Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg
2025-04-17	288632	Mitchell Welding Supply, LLC	\$366.11	Other Materials and Supplies Other Materials and Supplies
2025-04-17	288633	Complete Tablet Solutions, Ltd.	\$11057.46	Computers Computers Computers Computers Computers Computers
2025-04-17	288634	Preferred Office Products	\$8111.39	Office Supplies
2025-04-17	288635	Softchoice Corporation	\$92059.24	Software
2025-04-17	288636	ReliaStar Life Insurance Company	\$75154.2	Unreported Claims Liability
2025-04-17	288637	Cole Webb	\$14.58	Refunds
2025-04-17	288638	RAYMOND OR CAROLYN KRISTOF	\$20	Refunds
2025-04-17	288639	jade Farah Tshitoko	\$14.2	Refunds
2025-04-17	288640	ANDREW LONG	\$14.49	Refunds
2025-04-17	288641	JEAN JEFFERSON	\$20.28	Refunds
2025-04-17	288642	LESLEY BETTENHAUSEN	\$11.94	Refunds

2025-04-17	288643	WILLIAM J. TOATES	\$12.9	Refunds
2025-04-17	288644	DEBORAH K CASTRO	\$16.52	Refunds
2025-04-17	288645	Sai Gutala	\$.19	Refunds
2025-04-17	288646	EVELYN REYES	\$10	Refunds
2025-04-17	288647	DUSTIN N. RICHARDSON	\$.49	Refunds
2025-04-17	288648	SANTOSH RAJ BISTA	\$10	Refunds
2025-04-17	288649	Khaja U. Shariff	\$12.61	Refunds
2025-04-17	288650	GIRI PRASAD ALLUMALLA	\$22.73	Refunds
2025-04-17	288651	Kelly Hickman	\$40	Refunds
2025-04-17	288652	Joanna Acosta	\$20	Refunds
2025-04-17	288653	MARK W. WALTERS	\$70.22	Refunds
2025-04-17	288654	JOSEPH A. SCHAFER	\$47.23	Refunds
2025-04-17	288655	BRENDAN S. WAMPLER	\$19.43	Refunds
2025-04-17	288656	DUSTIN THOMAS ROBINETTE	\$2.7	Refunds
2025-04-17	288657	Luis D. Peirce	\$9.84	Refunds
2025-04-17	288658	lloyd t. Cleary	\$7.4	Refunds
2025-04-17	288659	JUDAH ALEXANDER HIRSCH	\$2.94	Refunds
2025-04-17	288660	MERCY VASQUEZ	\$1.5	Refunds
2025-04-17	288661	BRENT STARK	\$10	Refunds
2025-04-17	288662	HEATHER GALYEN	\$6.15	Refunds
2025-04-17	288663	KAREN MICHAEL	\$10	Refunds
2025-04-17	288664	MARK OWEN ANDREWS	\$1.8	Refunds
2025-04-17	288665	KYLA AMASON	\$16.1	Refunds
2025-04-17	288666	Ying Yu	\$22.46	Refunds

2025-04-17	288667	Jacob Dorpinghaus	\$33.53	Refunds
2025-04-17	288668	Elena Gardiner	\$36.7	Refunds
2025-04-17	288669	DIANA DELACRUZ	\$2.12	Refunds
2025-04-17	288670	ADIA TURNER	\$12.19	Refunds
2025-04-17	288671	LARRY D. FAULKNER	\$8.01	Refunds
2025-04-17	288672	PRECILLIA ACHONWA	\$14.33	Refunds
2025-04-17	288673	HECTOR M. DELGADO	\$4.63	Refunds
2025-04-17	288674	JONI L. LANE	\$23.76	Refunds
2025-04-17	288675	GREGORY HUNTER	\$20	Refunds
2025-04-17	288676	JOSE ALEJANDRO MARTINEZ YANEZ	\$.62	Refunds
2025-04-17	288677	Gerardo Montoya	\$40	Refunds
2025-04-17	288678	Elizabeth A. Hartman	\$20	Refunds
2025-04-17	288679	Debra Johnson	\$40.61	Refunds
2025-04-17	288680	Julie J. Johnson	\$137.12	Refunds
2025-04-17	456560	HEALTHEQUITY, INC.	\$11649.45	Unreported Claims Liability
2025-04-21	004566	UNITED HEALTHCARE	\$23631.46	Unreported Claims Liability
2025-04-21	008154	Health Care Service Corporation	\$303528.92	Unreported Claims Liability
2025-04-22	187839	TEXAS WORKFORCE COMMISSION	\$62172.46	Unemployment Insurance
2025-04-22	450288	HEALTHEQUITY, INC.	\$3136.85	Unreported Claims Liability
2025-04-22	450291	HEALTHEQUITY, INC.	\$342	Unreported Claims Liability
2025-04-23	018061	ICMARC	\$23023.51	Pay Ded - Deferred Compstn Pay Ded - Deferred Compstn

2025-04-23	018062	ICMARC	\$253664.99	Pay Ded - Retirement Emp Contrbtn - Retmnt Pay Ded - Deferred Compstn Pay Ded - Deferred Compstn Payroll Deduction - Other Payroll Deduction - Other
2025-04-23	042325	Delta Dental Insurance Company	\$34140.4	Unreported Claims Liability
2025-04-23	288681	AT&T TELECONFERENCE	\$2.2	Telecommunications
2025-04-23	288682	CITY OF GRAND PRAIRIE	\$574.93	Water Water Water Water
2025-04-23	288683	CITY OF PLANO	\$168.21	Outside Maintenance
2025-04-23	288684	CITY OF RICHARDSON	\$150.97	Water
2025-04-23	288685	DALLAS LITE & BARRICADE	\$14342.05	Other Materials and Supplies Other Materials and Supplies
2025-04-23	288686	DALLAS WATER UTILITIES	\$176.57	Water Water Water
2025-04-23	288687	DELL MARKETING L.P.	\$1798.4	Computers Computers Computers
2025-04-23	288688	TEXAS DEPT. OF PUBLIC SAFETY	\$1299906.54	Police Services (DPS)
2025-04-23	288689	DEPARTMENT OF INFORMATION	\$7365.31	Telecommunications
2025-04-23	288690	GT DISTRIBUTORS, INC.	\$391	Uniforms Uniforms
2025-04-23	288691	J-8 EQUIPMENT COMPANY OF TEXAS,	\$858.9	Mobile Equipment Expense
2025-04-23	288692	GENUINE PARTS	\$62.18	Mobile Equipment

		COMPANY, INC		Expense
2025-04-23	288693	STAPLES BUSINESS	\$125.53	Office Supplies Office Supplies
2025-04-23	288694	TOWN OF ADDISON	\$683.84	Water Water Water Water Water Water
2025-04-23	288695	Frontier Southwest Incorporated	\$190.28	Telecommunicatio ns
2025-04-23	288696	WEST GROUP PUBLICATIONS	\$2048	Software
2025-04-23	288697	DSE Hockey Club, L.P	\$3945	Claims Payables
2025-04-23	288698	O'REILLY AUTOMOTIVE, INC.	\$104.95	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2025-04-23	288699	CITY OF IRVING	\$597.03	Water Water Water Water Water Water
2025-04-23	288700	W.W.GRAINGER, INC	\$577.74	Other Materials and Supplies
2025-04-23	288701	KONICA MINOLTA BUSINESS SOLUTIONS U.S.A.	\$24982.12	Software Software Software
2025-04-23	288702	Weidenbenner Marketing Associates,Inc	\$11380.37	Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services
2025-04-23	288703	AT&T CORP	\$16.18	Telecommunicatio ns
2025-04-23	288704	AT&T CORP	\$825.74	Telecommunicatio

				Mobile Equipment Expense
2025-04-23	288713	DALLAS BASKETBALL LIMITED	\$3382.31	Claims Payables
2025-04-23	288714	ATMOS ENERGY CORPORATION, INC	\$293.89	Gas Gas
2025-04-23	288715	AT&T MOBILITY II, LLC	\$3470.9	Telecommunicatio ns
2025-04-23	288716	INTELICOM, INC	\$6379.28	Mobile Equipment Expense
2025-04-23	288717	FRISCO STADIUM LLC	\$500	Claims Payables
2025-04-23	288718	COMPLETE SUPPLY, INC.	\$1681.57	Other Materials and Supplies Other Materials and Supplies
2025-04-23	288719	SOUTHWEST CREDIT	\$324806.92	3rd Party Collections Software Software Software Software
2025-04-23	288720	INDUSTRIAL DISPOSAL SUPPLY	\$784.03	Mobile Equipment Expense
2025-04-23	288721	NORTHERN IMPORTS, INC	\$140	Uniforms
2025-04-23	288722	CITY OF LEWISVILLE	\$160.59	Water
2025-04-23	288723	SOUTHWEST INTERNATIONAL	\$128722.33	Vehicles
2025-04-23	288724	CITY OF MCKINNEY	\$67	Water Water
2025-04-23	288725	WESTERN BRW PAPER CO, INC.	\$359	Office Supplies
2025-04-23	288726	Southern Tire Mart	\$1792.63	Mobile Equipment Expense
2025-04-23	288727	LexisNexis Risk Solutions FL Inc.	\$200	Consulting/Profess ional
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 Software

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 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 Rentals - Land
2025-04-23	288738	MIMCO,INC	\$5095.58	Rentals - Land 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 Promotional Expenses-Events Promotional Expenses-Events Promotional Expenses-Events Promotional Expenses-Events Promotional Expenses-Events Promotional Expenses-Events Promotional Expenses-Events Promotional Expenses-Events Promotional Expenses-Events
2025-04-23	288741	PRTS, LLC	\$74	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense

				Mobile Equipment Expense
2025-04-23	288742	MLB Advanced Media, LP	\$1141.23	Claims Payables
2025-04-23	288743	J Ancira Strategies	\$12250	Consulting/Professional
2025-04-23	288744	Mallory Safety & Supply, LLC	\$728.58	Uniforms Uniforms Uniforms Uniforms Uniforms
2025-04-23	288745	Parts Authority, LLC	\$571.88	Mobile Equipment Expense
2025-04-23	288746	Heritage Landscape Supply Group, Inc	\$1300.12	Other Materials and Supplies
2025-04-23	288747	Computershare Trust Company, N.A	\$4000	Trustee Fees Trustee Fees
2025-04-23	288748	White Cap Supply Holdings 11, LLC	\$767	Other Materials and Supplies
2025-04-23	288749	Affinity Licensing, LLC	\$676.46	Claims Payables
2025-04-23	288750	Albert Cantu	\$335	Outside Maintenance
2025-04-23	288751	TPN Holdings LLC	\$79250	Consulting/Professional
2025-04-23	288752	Kimco Realty OP, LLC	\$6750.72	Rentals - Land Rentals - Land
2025-04-23	288753	Sunoco LP	\$19289.39	Motor Fuel Expense Motor Fuel Expense
2025-04-23	288754	Palmer Hall Excavation & Utilities LLC	\$154527	Retainage Payable Pavement & Shoulders
2025-04-23	288755	N. DALLAS INTEGRITY FIRST LLC	\$74	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense

				Mobile Equipment Expense
2025-04-23	288756	Jillian Keith ADR	\$1500	Legal Fees
2025-04-23	288757	Varun K. Pala	\$10	Refunds
2025-04-23	288758	MARK C. JONES	\$20.24	Refunds
2025-04-23	288759	NANETE M. RHODEN	\$24.62	Refunds
2025-04-23	288760	Tammy Jackson E. Jackson	\$40	Refunds
2025-04-23	288761	JOSE R. GARCIA	\$.32	Refunds
2025-04-23	288762	JANICE D. CARLOCK	\$20.43	Refunds
2025-04-23	288763	MAYUREE SHANKLIN	\$2.99	Refunds
2025-04-23	288764	MARIA H. VASQUEZ	\$7.08	Refunds
2025-04-23	288765	Hamza Ahmed	\$10	Refunds
2025-04-23	288766	SHAIBU BRAHIM	\$12.11	Refunds
2025-04-23	288767	RENATA ARAUJO SOUSA	\$20	Refunds
2025-04-23	288768	JOSEPH R. GARRISON	\$43.9	Refunds
2025-04-23	288769	SHIRLEY A. MCCOY	\$10	Refunds
2025-04-23	288770	DENICE JOHNSON	\$10	Refunds
2025-04-23	288771	filiberto c. jimenez	\$10	Refunds
2025-04-23	288772	Grace N. Nordquist	\$13.06	Refunds
2025-04-23	288773	REBECCA NOEL	\$38.13	Refunds
2025-04-23	288774	LONNIE J PRITZEN	\$15.75	Refunds
2025-04-23	288775	MARISSA CORONADO	\$.01	Refunds
2025-04-23	288776	ARTHUR A. KEDZIERSKI	\$29.96	Refunds
2025-04-23	288777	ROBERT P. BRENNAN	\$19.6	Refunds

2025-04-23	288778	THOMAS P. PARKER	\$.26	Refunds
2025-04-23	288779	MICHAEL W. HOOKER	\$64.81	Refunds
2025-04-23	288780	ANNA L. Conlin	\$1.28	Refunds
2025-04-23	288781	maribel diaz	\$40	Refunds
2025-04-23	288782	Ilyes saoudi	\$2.9	Refunds
2025-04-23	288783	SANDRA SCHAEFER CHAMPION	\$20	Refunds
2025-04-23	288784	LEWIS ARRINGTON	\$15.63	Refunds
2025-04-23	288785	NANCY L. HAMLIN	\$10	Refunds
2025-04-23	288786	JENNIFER HOOPER	\$10	Refunds
2025-04-23	288787	Soojin Suh	\$7.95	Refunds
2025-04-23	288788	INNOVATIVE TOLL	\$250	Refunds
2025-04-23	288789	MOLLY SEARS	\$38.77	Refunds
2025-04-23	288790	KARTHIK BABU VADLOORI	\$4.13	Refunds
2025-04-23	288791	GEORGE H. BENTLEY	\$23.93	Refunds
2025-04-23	288792	IVAN SOLIS	\$57.83	Refunds
2025-04-23	288793	GEORGE A. GAMBOA	\$5	Refunds
2025-04-23	288794	MAYRA LOZANO	\$8.39	Refunds
2025-04-23	288795	ZACHARIAH MORTON EVOLA	\$6	Refunds
2025-04-23	288796	Thalita Carpinete	\$.78	Refunds
2025-04-23	288797	MARY G KNAUF	\$94.67	Refunds
2025-04-23	288798	RICHARD N. HALL	\$10.12	Refunds
2025-04-23	288799	IDA M. ALCALA	\$10.21	Refunds
2025-04-23	288800	Cary or Teri McManus	\$61.77	Refunds
2025-04-23	288801	EDWINA WRIGHT	\$23.27	Refunds

2025-04-23	288802	CHRISTY RUPERT	\$5	Refunds
2025-04-23	288803	REBEKAH R. YOUNG	\$35.63	Refunds
2025-04-23	288804	DALE S. GOLDSCHMIDT	\$41.84	Refunds
2025-04-23	288805	SUSAN STEIN	\$42.08	Refunds
2025-04-23	288806	SARA R. MOTT	\$7.8	Refunds
2025-04-23	288807	farooq mohammed	\$40	Refunds
2025-04-23	288808	Amr Elgarhy	\$12.89	Refunds
2025-04-23	288809	MARIO ANTONIO REYES COREA	\$18.45	Refunds
2025-04-23	288810	Jonnie Haynes	\$9.24	Refunds
2025-04-23	288811	Aminta Banks	\$55.59	Refunds
2025-04-23	288812	Kyle Schomer	\$34.62	Refunds
2025-04-23	288813	VICKIE MCKOWAN	\$14.32	Refunds
2025-04-23	288814	ABDELILAH CHENNAOUI	\$96.92	Refunds
2025-04-23	288815	MIGUEL CABALLERO JR.	\$7.09	Refunds
2025-04-23	288816	JOSE HERNANDEZ	\$4.32	Refunds
2025-04-23	288817	BOATNER BLANKENSTEIN	\$21.99	Refunds
2025-04-23	288818	McKenna G. Schreiber	\$4.68	Refunds
2025-04-23	288819	JASON C. 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

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	288839	CRYSTAL PALACIOS	\$1.44	Refunds
2025-04-23	288840	Curtis Powell	\$28.68	Refunds
2025-04-23	288841	ROBERTO CARLOS ORTIZ NAVA	\$17.42	Refunds
2025-04-23	288842	MARGARITO G BARBOZA	\$41.5	Refunds
2025-04-23	288843	Eric Shults	\$28.26	Refunds
2025-04-23	288844	CYNTHIA O. MIRICK	\$35.94	Refunds
2025-04-23	288845	KEI BERRY	\$90.41	Refunds
2025-04-23	288846	Lenny Meng	\$12.45	Refunds
2025-04-23	288847	IMRAN MOHAMMED	\$13.22	Refunds
2025-04-23	288848	RICHARD LEE VESTLIE	\$93	Refunds
2025-04-23	288849	DUSTIN WOODROW	\$256.1	Refunds

		WILSON		
2025-04-23	288850	BRENDA D BUSTAMANTE	\$1978	Refunds
2025-04-23	288851	BARRY GAITHER	\$47.29	Refunds
2025-04-23	288852	YOLANDA MURILLO	\$420	Refunds
2025-04-23	288853	DALLAS BROOKS MARTIN	\$10	Refunds
2025-04-23	288854	SUN JINGPU	\$600	Refunds
2025-04-23	288855	TANIA CERVANTES	\$158.56	Refunds
2025-04-23	288856	MICHAEL WAYNE PAUL ZACHARY COLE	\$46.82	Refunds
2025-04-23	288857	Jeffrey Hickman	\$40	Refunds
2025-04-23	288858	JERRY DOUGLAS PENNY	\$117.51	Refunds
2025-04-23	288859	JAY W LESTER	\$52.35	Refunds
2025-04-23	288860	NICANOR A CABATUAN	\$68.51	Refunds
2025-04-23	288861	LATOYA DENISE FLOWERS	\$10	Refunds
2025-04-23	288862	TIMMY TODD SMITHSON	\$72.3	Refunds
2025-04-23	288863	YANINA I ESPINOZA	\$70	Refunds
2025-04-23	288864	EMILY ROSE YOUNG	\$71.21	Refunds
2025-04-23	288865	BARTOLOME GARCIA MORENO	\$200.73	Refunds
2025-04-23	288866	Anthony Neveling	\$2014.77	Refunds
2025-04-23	288867	CARLTON WADE FLEMING FLEMING	\$311.52	Refunds
2025-04-23	288868	JACK B SIEGRIST JR VICKI DAVIS	\$253.42	Refunds
2025-04-23	288869	VANGUARD UTILITY SERVICE INC	\$60.08	Refunds
2025-04-23	288870	BRITTNEY N. DAVID	\$10	Refunds
2025-04-23	288871	SHERRI MEZA	\$20.22	Refunds
2025-04-23	288872	DAVID OTIENO	\$83.19	Refunds

2025-04-23	288873	VINCY JABBAL	\$20.49	Refunds
2025-04-23	288874	Dayren A. Rodriguez	\$40	Refunds
2025-04-23	288875	Neal S. Sok	\$20	Refunds
2025-04-23	288877	LOGAN HANSON	\$20.23	Refunds
2025-04-23	288878	Justin Mansholt	\$49.09	Refunds
2025-04-23	288879	JOSE C. TREMILLO	\$9.31	Refunds
2025-04-23	288880	GLENN PHILLIP DALE JR	\$10	Refunds
2025-04-23	288881	ABEL GARCIA	\$40	Refunds
2025-04-23	288882	LORI FLORES	\$24.5	Refunds
2025-04-23	288883	MARCUS O. PERRY	\$65.28	Refunds
2025-04-23	288884	MARIA C. TORRES	\$39.4	Refunds
2025-04-23	288885	Veda L. Anderson	\$15.31	Refunds
2025-04-23	288886	JUSTINO PEREZ	\$10	Refunds
2025-04-23	288887	JANE M. SMITH	\$24.33	Refunds
2025-04-23	288888	HILLARD EUGENE SNOW	\$10	Refunds
2025-04-23	288889	KATHERINE M. ROY	\$10	Refunds
2025-04-23	288890	DALE E. COFFIN	\$32.28	Refunds
2025-04-23	288891	ANNE E. REILLY	\$35.24	Refunds
2025-04-23	288892	RIHAB ELHASAIERI	\$21.57	Refunds
2025-04-23	288893	JENNIFER L. WILLIAMSON	\$62.96	Refunds
2025-04-23	288894	HONDA LEASE TRUST Serita A. Zajdel	\$5.78	Refunds
2025-04-23	288895	DENISE METCALF	\$20	Refunds
2025-04-23	288896	Patricia Depew	\$9.5	Refunds
2025-04-23	288897	Brock Bizzell	\$29.05	Refunds

2025-04-23	288898	JOSE COVARRUBIAS	\$56.17	Refunds
2025-04-23	288899	DONALD R. WILLIAMS	\$9.73	Refunds
2025-04-23	288900	MIKE PHAM	\$46.65	Refunds
2025-04-23	288901	Shruti Rose James	\$10	Refunds
2025-04-23	288902	YASMEEN KHALIFA	\$20	Refunds
2025-04-23	288903	edgardo alfonso	\$2.64	Refunds
2025-04-23	288904	ELIZABETH DIANE KENDRICK	\$13.34	Refunds
2025-04-23	288905	SCOTT L. NESBITT	\$40	Refunds
2025-04-23	288906	FELIPE DEJESUS PAYAN	\$3.38	Refunds
2025-04-23	288907	DELAINE A. MAGGARD	\$20	Refunds
2025-04-23	288908	MARTHA MAUER	\$6.49	Refunds
2025-04-23	288909	JOSE KURIAKOSE	\$14.19	Refunds
2025-04-23	288910	BOBBIE Curkovic	\$93.88	Refunds
2025-04-23	288911	Ryan B. Hunter	\$146.19	Refunds
2025-04-23	288912	SHARON A CHAMPION	\$994.09	Refunds
2025-04-23	288913	JOE ROBERT THORNTON JR	\$173.04	Refunds
2025-04-23	288915	R AND T CONCRETE PUMPING INC	\$2096.77	Refunds
2025-04-23	288916	MARIA A RODRIQUEZ	\$10	Refunds
2025-04-23	288917	donna h. burnette	\$49	Refunds
2025-04-23	288918	PENN NYAGAKA	\$20	Refunds
2025-04-23	288919	Tom Lenz	\$244.8	Refunds
2025-04-23	288920	LIZETTE CARMEN VILLAVICENCIO	\$66.06	Refunds
2025-04-23	288921	ANGELA KAY PRATT	\$50.46	Refunds

2025-04-23	288922	MARIA EDIOMEDIS HERNANDEZ SANC	\$31.31	Refunds
2025-04-23	288923	RANDELL WALKER	\$384.46	Refunds
2025-04-23	288924	AMANDA NI TRAN	\$495.16	Refunds
2025-04-23	288925	JOANNA D SIEGAL	\$275	Refunds
2025-04-23	288926	MAZARI HUSSEIN	\$405.1	Refunds
2025-04-23	288927	L TRANSFER	\$276.03	Refunds
2025-04-23	288928	PATRICIA ANN HUFFMAN	\$23.2	Refunds
2025-04-23	288929	APRIL HINOJOSA	\$25	Refunds
2025-04-23	288930	JOSE F HERRERA	\$20	Refunds
2025-04-23	288931	ALLISON DILLARD	\$897.82	Refunds
2025-04-23	288932	LYNE S SIRIGNANO	\$30.86	Refunds
2025-04-23	288933	URVIBEN SANJAYKUMAR	\$350.41	Refunds
2025-04-23	288934	SANJEEV DATTA	\$269.64	Refunds
2025-04-23	288935	BARBARA JO CHRISTENSON	\$105.05	Refunds
2025-04-23	288936	JOHN LAURENCE CARCARA	\$158.3	Refunds
2025-04-23	288937	HOGAN MOTOR LEASING	\$386.72	Refunds
2025-04-23	288938	HILLSBORO SAND & GRAVEL	\$302.84	Refunds
2025-04-23	288939	J P CARPENTER DBA, CNH PAVIN	\$276.2	Refunds
2025-04-23	288940	RUSTON LYNN TURNER	\$10	Refunds
2025-04-23	288941	DKL TRANS LLC	\$99.86	Refunds
2025-04-23	288942	RICHARD KARR MOTORS, INC.	\$72.78	Refunds
2025-04-23	288943	UNITEDLINK INC	\$78.84	Refunds
2025-04-23	288944	UHL TRUCK SALES OF KENTUCKIANA	\$1122.1	Refunds

2025-04-25	002810	AUSTIN BRIDGE & ROAD	\$985612.28	Retainage Payable Pavement & Shoulders
2025-04-25	002811	HNTB CORPORATION	\$5201	Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg
2025-04-25	002812	HNTB CORPORATION	\$55555.36	General Engineering General Engineering General Engineering General Engineering General Engineering
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/Profess ional
2025-04-25	002820	PROFESSIONAL ACCOUNT	\$346835.57	Temporary Contract Labor
2025-04-25	002821	Ragle Inc	\$112860	Bridge Repairs Retainage Payable
2025-04-25	002822	Deluxe Financial Services, LLC	\$24964.96	Bank Charges
2025-04-25	002823	Synergy Signs & Services,LLC	\$82571.74	Signing Expense Retainage Payable
2025-04-25	002824	THOMAS GALLAWAY CORPORATION	\$3700.02	Software
2025-04-25	002825	THOMAS GALLAWAY	\$106250	Consulting/Profess

		CORPORATION		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 Other Materials and Supplies
2025-04-25	288947	CITY OF GRAND PRAIRIE	\$391.72	Water Water Water
2025-04-25	288948	CITY OF PLANO	\$342.72	Water
2025-04-25	288949	DALLAS WATER UTILITIES	\$690.78	Water Water
2025-04-25	288950	ELLIOTT ELECTRIC SUPPLY	\$9315	Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies
2025-04-25	288951	GLOBAL EQUIPMENT CO INC	\$1476.19	Other Materials and Supplies Other Materials and Supplies
2025-04-25	288952	GT DISTRIBUTORS, INC.	\$324	Uniforms
2025-04-25	288953	LOWE'S COMPANIES, INC.	\$754.04	Other Materials and Supplies Other Materials and Supplies

				Other Materials and Supplies
2025-04-25	288954	Quadient Inc	\$2007.89	Rentals - Equipment
2025-04-25	288955	NTTA Concentration Account	\$1347.05	Payroll Deduction - Other Payroll Deduction - Other Payroll Deduction - Other
2025-04-25	288956	STAPLES BUSINESS	\$1123.82	Police Services (DPS) Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies
2025-04-25	288957	KINLOCH EQUIPMENT AND	\$378.72	Mobile Equipment Expense
2025-04-25	288958	O'REILLY AUTOMOTIVE, INC.	\$395.49	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2025-04-25	288959	CITY OF IRVING	\$1087.54	Water Water Water
2025-04-25	288960	W.W.GRAINGER, INC	\$2693.6	Other Materials and Supplies
2025-04-25	288961	Weidenbenner	\$2965.81	Outside

		Marketing		Maintenance
2025-04-25	288962	AT&T CORP	\$9912.72	Telecommunications
2025-04-25	288963	CITY OF GARLAND, Texas	\$253.27	Water
2025-04-25	288964	CITY OF FORT WORTH	\$230.16	Water Water Water
2025-04-25	288965	Health Care Service Corporation	\$7280	Unreported Claims Liability
2025-04-25	288966	Health Care Service Corporation	\$130	Unreported Claims Liability
2025-04-25	288967	CITY OF FRISCO	\$246.22	Water Water
2025-04-25	288968	SHI-GOVERNMENT SOLUTIONS, INC.	\$900.5	Software
2025-04-25	288969	DENTON COUNTY ELECTRIC	\$2001.13	Electricity Electricity Electricity Electricity Electricity Electricity Electricity Electricity Electricity
2025-04-25	288970	RAY HUFFINES CHEVROLET	\$1939.53	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2025-04-25	288971	ATMOS ENERGY	\$178.33	Gas

		CORPORATION, INC		Gas
2025-04-25	288972	Delta Dental Insurance Company	\$1937.32	Unreported Claims Liability
2025-04-25	288973	COMPLETE SUPPLY, INC.	\$527.1	Other Materials and Supplies Other Materials and Supplies
2025-04-25	288974	SOUTHWEST CREDIT	\$100022.06	Software Software Software
2025-04-25	288975	IRON MOUNTAIN	\$39664.8	Outside Maintenance
2025-04-25	288976	NORTHERN IMPORTS, INC	\$495.6	Uniforms Uniforms Uniforms
2025-04-25	288977	CITY OF LEWISVILLE	\$229.66	Water Water Water Water Water Water
2025-04-25	288978	CITY OF MCKINNEY	\$60.1	Water
2025-04-25	288979	MCGRATH RENTCORP	\$1036	Building Improvements
2025-04-25	288980	LexisNexis Risk Solutions FL Inc.	\$5660.96	Consulting/Professional
2025-04-25	288981	RUSSELL T. KELLEY	\$9000	Consulting/Professional
2025-04-25	288982	BRIDGEWORK PARTNERS, LLC	\$4457.68	Temporary Contract Labor Temporary Contract Labor
2025-04-25	288983	Harris and Harris, Ltd.	\$943176.2	3rd Party Collections 3rd Party Collections
2025-04-25	288984	NAVEX Global Inc	\$25559.72	Software
2025-04-25	288985	Wolseley Investments, Inc	\$262.07	Other Materials and Supplies Other Materials and Supplies
2025-04-25	288986	POSITIVE PROMOTIONS INC	\$265.45	Police Services (DPS) Police Services (DPS)

2025-04-25	288987	WESCO DISTRIBUTION INC	\$583.18	Small Tools and Shop Supplies Small Tools and Shop Supplies
2025-04-25	288988	Hilltop Securities, Inc	\$28333	Consulting/Profess ional Consulting/Profess ional
2025-04-25	288989	HAMDAN HOLDINGS LLC	\$82.99	Mobile Equipment Expense
2025-04-25	288990	NEOLOGY INC	\$202426.55	Inven for resale(toll tags)
2025-04-25	288991	Brass Effect Incorporated	\$15092.32	Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services
2025-04-25	288992	PRTS, LLC	\$55.5	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2025-04-25	288993	QlikTech, INC	\$360000	Software
2025-04-25	288994	Coufal- Prater Equipment, LLC	\$74.97	Mobile Equipment Expense
2025-04-25	288995	WAYTEK INC	\$5116.51	Machinery
2025-04-25	288996	SIMPLOT AB RETAIL INC	\$520	Other Materials and Supplies
2025-04-25	288997	PACER Service Center	\$4642.8	Software
2025-04-25	288998	VISION SERVICE PLAN INSURANCE	\$5931.7	Unreported Claims Liability
2025-04-25	288999	Wilson Bauhaus Interiors, LLC	\$30239.41	Building Improvements
2025-04-25	289000	DFW Linen & Laundry Services LLC	\$413.25	Employee Appreciation
2025-04-25	289001	Scheef & Stone LLP	\$96512.53	Legal Fees

				Legal Fees
2025-04-25	289002	Dallas Law Enforcement	\$151.92	Outside Maintenance
2025-04-25	289003	HD Supply Facilities Maintenance Ltd	\$397.01	Small Tools and Shop Supplies
2025-04-25	289004	The Law Offices of Robert D Daake,	\$150.5	Legal Fees Legal Fees
2025-04-25	289005	Servicewear Apparel Inc	\$2898.5	Uniforms Uniforms
2025-04-25	289006	The Lock & Safe Doctor Corp.	\$327	Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services
2025-04-25	289007	RBN Business Ventures LLC	\$74727.5	Software
2025-04-25	289008	Dr. Love and Associates	\$350	Consulting/Professional
2025-04-25	289009	Barbara Terry	\$2079	Other Materials and Supplies
2025-04-25	289010	Sunoco LP	\$25516.56	Motor Fuel Expense Motor Fuel Expense Motor Fuel Expense Motor Fuel Expense Motor Fuel Expense Motor Fuel Expense
2025-04-25	289011	Prestige Building Group, LLC	\$184000	Building Improvements
2025-04-25	289012	Premier Contractors LLC	\$32328	Outside Maintenance
2025-04-25	289013	Phillips ADR Enterprises PC	\$29917.5	Legal Fees
2025-04-25	289014	ReliaStar Life Insurance Company	\$148822.3	Unreported Claims Liability Unreported Claims Liability
2025-04-25	289015	MediaCo Holding Inc.	\$5760	Promotional Expenses-Events
2025-04-25	289016	Cleburne Baseball,	\$5000	Promotional

		LLC		Expenses-Events
2025-04-25	289017	Robert Conway	\$10.3	Refunds
2025-04-25	289018	John Adams	\$27	Refunds
2025-04-25	289019	DAVID CATHCART JR	\$10	Refunds
2025-04-25	289020	THOMAS M. WOODS	\$25.83	Refunds
2025-04-25	289021	DON L. REYNOLDS	\$35.79	Refunds
2025-04-25	289022	HANNAH J. BEISER	\$37.07	Refunds
2025-04-25	289023	David Carley	\$20.55	Refunds
2025-04-25	289024	CHAD E. MCCARTY	\$20	Refunds
2025-04-25	289025	Cleiner Romero	\$20	Refunds
2025-04-25	289026	DONNA KREISCHER	\$20	Refunds
2025-04-25	289027	KRISTIN CAMPBELL	\$16.74	Refunds
2025-04-25	289028	VIEYRA TRANSPORT INC	\$41.24	Refunds
2025-04-25	289029	JAZMINE D. PARKS	\$18.09	Refunds
2025-04-25	289030	JOHN DERRICK GOSS	\$13.9	Refunds
2025-04-25	289031	MISTY MANOR	\$10	Refunds
2025-04-25	289032	PAMELA D. MCGRAW	\$46.04	Refunds
2025-04-25	289033	TARA M. WILLIAMS	\$49.84	Refunds
2025-04-25	289034	ASHLEY N. WEBB	\$7.97	Refunds
2025-04-25	289035	RICHARD M. CHAMBERS	\$17.79	Refunds
2025-04-25	289036	EARL W. GRAY	\$18.72	Refunds
2025-04-25	289037	CHARLOTTE G. SLUDER	\$18.12	Refunds
2025-04-25	289038	RUZICA I. KEGELJ	\$38.92	Refunds
2025-04-25	289039	STACY CHRISTINE	\$8.77	Refunds

2025-04-25	289040	AZOV RUSSELL	\$4.69	Refunds
2025-04-25	289041	Orfelinda R. Trujano	\$40	Refunds
2025-04-25	289042	Glynn E. Rothhammer II	\$10	Refunds
2025-04-25	289043	CAROLE HUENS	\$10	Refunds
2025-04-25	289044	WILLIAM LAROY HONEYCUTT	\$34.54	Refunds
2025-04-25	289045	LINDA L. CAROL	\$15.74	Refunds
2025-04-25	289046	AURELIJA NAVICKIENE	\$40	Refunds
2025-04-25	289047	GARY D. BROWN	\$13.52	Refunds
2025-04-25	289048	Lance D. Roberts	\$31.31	Refunds
2025-04-25	289049	DAVID OJEDA	\$20	Refunds
2025-04-25	289050	KATHERINE B. PAYTON	\$10.5	Refunds
2025-04-25	289051	KRISTEN G. BAXTER	\$7.58	Refunds
2025-04-25	289052	CONNIE HALL	\$1.08	Refunds
2025-04-25	289053	PAULETTE LEE	\$1.36	Refunds
2025-04-25	289054	RUBEN S. FLORES	\$10.05	Refunds
2025-04-25	289055	Mary Beth Miles	\$2.68	Refunds
2025-04-25	289056	TIFFANY R MOONEY	\$24.97	Refunds
2025-04-25	289057	DANIEL J FERNANDEZ	\$23.25	Refunds
2025-04-25	289058	BOBBY G. MORRIS	\$10	Refunds
2025-04-25	289059	KAREN BROOKS	\$22.03	Refunds
2025-04-25	289060	HYOJEONG JEONG	\$20.7	Refunds
2025-04-25	289061	TOMAS G. LOPEZ	\$32.8	Refunds
2025-04-25	289062	LOWELL JOSEPH j. CAIN	\$9.12	Refunds
2025-04-25	289063	Meagan Ogg	\$20	Refunds

2025-04-25	289064	MARJORIE WARREN	\$6.62	Refunds
2025-04-25	289065	PHIRIN YOU	\$10	Refunds
2025-04-25	289066	JEFFREY C. HERVEY	\$3.18	Refunds
2025-04-25	289067	CLAUDIA B. THOMPSON	\$20	Refunds
2025-04-25	289068	JASON L. VAN DYKE	\$28.9	Refunds
2025-04-25	289069	FRAN SAYES	\$12.49	Refunds
2025-04-25	289070	KARLA MEYER	\$14.53	Refunds
2025-04-25	289071	JOSE ARMANDO CAPUCHINO	\$1.4	Refunds
2025-04-25	289072	Terry D. Fitch	\$10	Refunds
2025-04-25	289073	Gabriel Hernandez	\$10	Refunds
2025-04-25	289074	LINDA SMITH	\$20	Refunds
2025-04-25	289075	ALBERT JOSEPH DAVIS JR	\$15.63	Refunds
2025-04-25	289076	OSMAR ANCELMO O. 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 HILL NAKUMBE	\$1.42	Refunds
2025-04-25	289085	OSCAR CAZARES	\$10	Refunds
2025-04-25	289086	HECTOR A. MEJIA	\$76.53	Refunds

2025-04-25	289087	JANICE HEBRANK	\$26.49	Refunds
2025-04-25	289088	Nancy Gonzalez	\$13.26	Refunds
2025-04-25	289089	hyojeong jeong	\$32.1	Refunds
2025-04-25	289090	Valeria Flores	\$20	Refunds
2025-04-25	289091	SELENE RENTERIA	\$20	Refunds
2025-04-25	289092	CHEREE MERRITT	\$5	Refunds
2025-04-25	289093	Awana Yorife	\$7.3	Refunds
2025-04-25	289094	JEFFREY COLEMAN MASSEY	\$40	Refunds
2025-04-25	289095	CANDACE R. HEISS	\$15.38	Refunds
2025-04-25	289096	ANGELIQUE C. DAIGLE	\$24.76	Refunds
2025-04-25	289097	SHUO CAO	\$147.91	Refunds
2025-04-25	289098	DORIAN MARIE WATSON	\$13.2	Refunds
2025-04-25	289099	DAVID JEROME PECK	\$167.06	Refunds
2025-04-25	289100	CHRISTINA MARIE WEST	\$139.96	Refunds
2025-04-25	289101	ISAMAR NOREZ	\$309.59	Refunds
2025-04-25	289102	Abram Knelsen	\$51.62	Refunds
2025-04-25	289103	JAMIE SAVELL	\$14.76	Refunds
2025-04-25	289104	JOSE M VELEZ	\$25	Refunds
2025-04-25	289105	CARLY MICHELLE KNOWLES	\$153.4	Refunds
2025-04-25	289106	MANUEL SAUCEDO	\$465.29	Refunds
2025-04-25	289107	RACHEL LEAH WIEBE	\$309.72	Refunds
2025-04-25	289108	FELIX GARCIA	\$627.58	Refunds
2025-04-25	289109	PATRICIA SMITH	\$563.37	Refunds
2025-04-25	289110	ASHTON ELAINE	\$959.79	Refunds

		MILLER		
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 Liability
2025-04-30	289128	CITY OF CARROLLTON	\$169.75	Water Water
2025-04-30	289129	CITY OF GRAND PRAIRIE	\$1619.32	Water Water

				Water Water Water
2025-04-30	289130	CITY OF PLANO	\$7179.15	Water Water Water Water Water Water
2025-04-30	289131	DALLAS WATER UTILITIES	\$6776.51	Water Water Water Water Water Water Water Water Water Water Water Water Water
2025-04-30	289132	DELL MARKETING L.P.	\$3079.72	Computers
2025-04-30	289133	GT DISTRIBUTORS, 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 Outside Maintenance Services Outside Maintenance Services
2025-04-30	289136	KIMLEY-HORN & ASSOCIATES, INC	\$24515.88	Infrastructure Rdway/Hwy/Bridg Traffic Engineering Fees Traffic Engineering Fees

2025-04-30	289137	GENUINE PARTS COMPANY, INC	\$420.78	Mobile Equipment Expense
2025-04-30	289138	NORTH CENTRAL TEXAS COUNCIL OF	\$30785	Consulting/Professional
2025-04-30	289139	STAPLES BUSINESS	\$187.2	Office Supplies Office Supplies
2025-04-30	289140	STRUCTURAL STEEL PRODUCTS	\$3450	Other Materials and Supplies
2025-04-30	289141	TRANE U.S. INC.	\$1411.74	Other Materials and Supplies
2025-04-30	289142	COLLIN COUNTY GOVERNMENT	\$7755.2	Consulting/Professional
2025-04-30	289143	eVERGE GROUP LLC	\$2537.5	Software
2025-04-30	289144	COUNTY OF TARRANT	\$13335.8	Consulting/Professional
2025-04-30	289145	Weidenbenner Marketing	\$1792.01	Outside Maintenance
2025-04-30	289146	AT&T CORP	\$430.53	Telecommunications
2025-04-30	289147	REPUBLIC SERVICES OF TEXAS, LTD	\$370.44	Outside Maintenance Services Outside Maintenance Services
2025-04-30	289148	CITY OF FRISCO	\$123.11	Water
2025-04-30	289149	BD HOLT CO DBA HOLT CAT,CRANE & EQUIP.	\$317.58	Mobile Equipment Expense Mobile Equipment Expense
2025-04-30	289150	DENTON COUNTY ELECTRIC	\$3879.18	Electricity Electricity Gas Electricity
2025-04-30	289151	WSP USA INC	\$29356.25	Consulting/Professional Serv Tech
2025-04-30	289152	RAY HUFFINES CHEVROLET	\$7736.35	Mobile Equipment Expense Mobile Equipment Expense

				Mobile Equipment Expense
				Mobile Equipment Expense
				Mobile Equipment Expense
				Mobile Equipment Expense
				Mobile Equipment Expense
				Mobile Equipment Expense
				Mobile Equipment Expense
				Mobile Equipment Expense
2025-04-30	289153	RANDOLPH C. CAIN	\$9000	Consulting/Professional
2025-04-30	289154	ATMOS ENERGY CORPORATION, INC	\$389.18	Gas Gas
2025-04-30	289155	RODRIGUEZ TRANSPORTATION	\$6112.55	General Engineering
2025-04-30	289156	Delta Dental Insurance Company	\$2531.76	Unreported Claims Liability
2025-04-30	289157	COMPLETE SUPPLY, INC.	\$7479.85	Other Materials and Supplies Other Materials and Supplies
2025-04-30	289158	IMMIX TECHNOLOGY, INC	\$250805.48	Software Software Software Software Software Software Software Software
2025-04-30	289159	NORTHERN IMPORTS, INC	\$277.2	Uniforms Uniforms

2025-04-30	289160	FALKENBERG CONSTRUCTION CO., INC	\$81900	Retainage Payable Building Improvements
2025-04-30	289161	SOUTHWEST INTERNATIONAL	\$83.79	Mobile Equipment Expense
2025-04-30	289162	CITY OF MCKINNEY	\$247.95	Water Water Water Water Water
2025-04-30	289163	Southern Tire Mart	\$2721.27	Mobile Equipment Expense
2025-04-30	289164	BAR TOO READY- MIX, LLC	\$820.54	Other Materials and Supplies
2025-04-30	289165	JOHNSON COUNTY	\$1346.68	Consulting/Profess ional
2025-04-30	289166	SONIC RICHARDSON F, LLC	\$484.8	Mobile Equipment Expense Mobile Equipment Expense
2025-04-30	289167	Bell Nunnally & Martin LLP	\$8579	Legal Fees Legal Fees Legal Fees Legal Fees Legal Fees Legal Fees Legal Fees Legal Fees
2025-04-30	289168	RUSSELL T. KELLEY	\$9000	Consulting/Profess ional
2025-04-30	289169	QMF STEEL, INC	\$10961.6	Other Materials and Supplies
2025-04-30	289170	FARROW GILLESPIE & HEATH, LLP	\$16487.5	Legal Fees Legal Fees
2025-04-30	289171	COUNTY OF DENTON	\$7933.36	Consulting/Profess ional
2025-04-30	289172	Wolseley Investments, Inc	\$428.96	Other Materials and Supplies
2025-04-30	289173	Ellis County Treasurer	\$1000.84	Consulting/Profess ional
2025-04-30	289174	J & J TOWING INC	\$60	Outside Maintenance
2025-04-30	289175	ACA INTERNATIONAL	\$1044	Dues & Subscriptions

2025-04-30	289176	WHAPPS LLC	\$76683.25	Consulting/Professional
2025-04-30	289177	ESTES THORNE & CARR PLLC	\$12052	Legal Fees Legal Fees Legal Fees
2025-04-30	289178	CHANGE INNOVATIONS LLC	\$900	Education and Training Education and Training
2025-04-30	289179	Hilltop Securities, Inc	\$19550	Consulting/Professional
2025-04-30	289180	HAMDAN HOLDINGS LLC	\$205.98	Mobile Equipment Expense Mobile Equipment Expense
2025-04-30	289181	REED SMITH LLP	\$21652.4	Legal Fees
2025-04-30	289182	ERATH COUNTY	\$26.2	Consulting/Professional
2025-04-30	289183	Numbers Only, Inc	\$60055	Outside Maintenance
2025-04-30	289184	Black Business Directory	\$8600	Promotional Expenses-Events Promotional Expenses-Events
2025-04-30	289185	WRA RISK INC	\$4166.66	Software
2025-04-30	289186	Fannin County	\$136.24	Consulting/Professional
2025-04-30	289187	Amazon Capital Services, Inc	\$1603.66	Small Tools and Shop Supplies Small Tools and Shop Supplies Small Tools and Shop Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies
2025-04-30	289188	Holland & Knight LLP	\$36731.2	Legal Fees Legal Fees Legal Fees Legal Fees

				Legal Fees
2025-04-30	289189	PRTS, LLC	\$37	Mobile Equipment Expense Mobile Equipment Expense
2025-04-30	289190	6479 Camp Bowie Blvd LLC	\$10197.75	Rentals - Land Rentals - Land Electricity Gas Water
2025-04-30	289191	SheerMetal-2 LLC	\$9557.86	Mobile Equipment Expense Mobile Equipment Expense
2025-04-30	289192	ON- SITE POWER SYSTEMS, INC	\$8131.71	Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services
2025-04-30	289193	Altus Traffic Management LLC	\$15961.25	Infrastructure Rdway/Hwy/Bridg
2025-04-30	289194	Coufal- Prater Equipment,LLC	\$530.51	Mobile Equipment Expense Mobile Equipment Expense

2025-04-30	289195	Mallory Safety & Supply, LLC	\$4713.98	Uniforms Uniforms Uniforms Uniforms Uniforms
2025-04-30	289196	Parts Authority, LLC	\$102.36	Mobile Equipment Expense
2025-04-30	289197	White Cap Supply Holdings 11, LLC	\$967.93	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Other Materials and Supplies
2025-04-30	289198	Baker & Hostetler LLP	\$485	Legal Fees
2025-04-30	289199	HD Supply Facilities Maintenance Ltd	\$1353.08	Other Materials and Supplies Small Tools and Shop Supplies Small Tools and Shop Supplies Small Tools and Shop Supplies Small Tools and Shop Supplies Small Tools and Shop Supplies Small Tools and Shop Supplies Small Tools and Shop Supplies Small Tools and Shop Supplies
2025-04-30	289200	12 Cuts Steak House LLC	\$1656	Meeting Expense
2025-04-30	289201	The Law Offices of Robert D Daake, PLLC	\$1035.5	Legal Fees Legal Fees Legal Fees
2025-04-30	289202	MP2 Energy Texas, LLC	\$136511.77	Electricity
2025-04-30	289203	Ogletree, Deakins, Nash, Smoak &	\$3675	Legal Fees Legal Fees
2025-04-30	289204	Offen Petroleum LLC	\$15750	Building Improvements

				Building Improvements
2025-04-30	289205	1836 Engineering LLC	\$92716.7	Infrastructure Rdway/Hwy/Bridg
2025-04-30	289206	Dr. Love and Associates	\$350	Consulting/Profess ional
2025-04-30	289207	G2 Bankruptcy Risk Solutions, Inc	\$1575	Legal Fees
2025-04-30	289208	Westwood Professional	\$14115.34	Infrastructure Rdway/Hwy/Bridg
2025-04-30	289209	Sunoco LP	\$18841.29	Motor Fuel Expense Motor Fuel Expense
2025-04-30	289210	Mitchell Welding Supply, LLC	\$241	Other Materials and Supplies
2025-04-30	289211	N. DALLAS INTEGRITY FIRST LLC	\$37	Mobile Equipment Expense Mobile Equipment Expense
2025-04-30	289212	4M Parts Warehouse LLC	\$199	Mobile Equipment Expense
2025-04-30	289213	Alejandra m. gonzalez mader a	\$.07	Refunds
2025-04-30	289214	ISABELLE POPE	\$44.3	Refunds
2025-04-30	289215	GONZALO DAMIAN	\$24.28	Refunds
2025-04-30	289216	CARLOS ALTAMIRANO	\$40	Refunds
2025-04-30	289217	Michael Ross	\$20	Refunds
2025-04-30	289218	JENNA SKOPP	\$10	Refunds
2025-04-30	289219	JAMES F. BLUE	\$9.17	Refunds
2025-04-30	289220	R L. HECKEL	\$44.82	Refunds
2025-04-30	289221	Praveenkumar Venkataravanappa	\$44.14	Refunds
2025-04-30	289222	MALGORZATA M. TINDALL	\$14.04	Refunds
2025-04-30	289223	Daniel Guerra	\$32.4	Refunds
2025-04-30	289224	DREW EVAN E.	\$25.85	Refunds

		CAMPBELL		
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
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
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	\$10	Refunds

		ALVARENGA		
2025-04-30	289272	ANTONIO ROISNER REVEROL	\$0.08	Refunds
2025-04-30	289273	TAWNIA ADAMS	\$10	Refunds
2025-04-30	289274	KATHLEEN MARY URENDA	\$2.56	Refunds
2025-04-30	289275	John Rodriguez	\$12.82	Refunds
2025-04-30	289276	Joseph T. Pena	\$40	Refunds
2025-04-30	289277	Maria D. Tovar	\$25	Refunds
2025-04-30	289278	MARIO LILLY HERNANDEZ	\$8.98	Refunds
2025-04-30	289279	Yuliia Kushnikova	\$1.03	Refunds
2025-04-30	289280	BLANCA CASTELLANO	\$24.18	Refunds
2025-04-30	289281	NATALIE B. NICKELL	\$40.79	Refunds
2025-04-30	289282	Ashton Mccullough	\$5	Refunds
2025-04-30	289283	PATRICIA KANNENBERG	\$42.32	Refunds
2025-04-30	289284	amber osterhoff	\$20	Refunds
2025-04-30	289285	Nicholas boyd	\$10	Refunds
2025-04-30	289286	DAVID EAKER	\$40	Refunds
2025-04-30	289287	JoAnn Harris	\$12.24	Refunds
2025-04-30	289288	penny Duke	\$20	Refunds
2025-04-30	289289	JEANNIE SMITH	\$30.1	Refunds
2025-04-30	289290	LAURENCE N. GRUBB	\$19.65	Refunds
2025-04-30	289291	DENNICE JOHNSON	\$40	Refunds
2025-04-30	289292	BRENDA MONTGOMERY	\$27.72	Refunds
2025-04-30	289293	RONNIE BARNES	\$19.5	Refunds
2025-04-30	289294	KENNETH R. BAKER	\$23.55	Refunds

2025-04-30	289295	ANA M. MACHAK	\$14.74	Refunds
2025-04-30	289296	KEVIN BROWN	\$.72	Refunds
2025-04-30	289297	Larry Simmons	\$25.94	Refunds
2025-04-30	289298	JEFFREY S THOMPSON	\$10	Refunds
2025-04-30	289299	LORRI BURCHHUBBARD	\$70.69	Refunds
2025-04-30	289300	Joy Pugh	\$9.99	Refunds
2025-04-30	289301	SHELBY SPRONG	\$5.89	Refunds
2025-04-30	289302	Alayna Davis	\$20	Refunds
2025-04-30	289303	TINA NGUYEN	\$10.47	Refunds
2025-04-30	289304	CHRISTIAN PRUITT	\$31.68	Refunds
2025-04-30	289305	elizabeth d. solis	\$20	Refunds
2025-04-30	289306	Alex Estes	\$1237.31	Refunds
2025-04-30	289307	AIYSHA SYED	\$31.2	Refunds
2025-04-30	289308	KATELYNN D. JONES	\$42.28	Refunds
2025-04-30	289309	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
2025-04-30	289316	DOUGLAS WALTER EVANS	\$264.44	Refunds
2025-04-30	289317	SHANE DEE SMITH	\$123.83	Refunds
2025-04-30	289318	michael perkins	\$34.85	Refunds

2025-04-30	289319	RON SHARBINO	\$118.97	Refunds
2025-04-30	289320	MICHAEL RICHARDSON	\$25.62	Refunds
2025-04-30	289321	HILLARY S. MCCOY	\$223.33	Refunds
2025-04-30	289322	LOADED LOGISTICS LLC	\$380.15	Refunds
2025-04-30	289323	ELEVATE WINDOWS & DOORS	\$1077.82	Refunds
2025-04-30	289324	DRAWBRIDGE PIPELINE SERVICES,	\$102	Refunds
2025-04-30	289325	XPO LOGISTICS	\$65.88	Refunds
2025-04-30	289326	HI-LITE AIRFIELD SERVICES LLC	\$55.73	Refunds
2025-04-30	289327	STEPHANIE LOUISE MACURDA	\$417.41	Refunds
2025-04-30	289328	SILVIA CASTANEDA	\$.46	Refunds
2025-04-30	289329	BARBARA FIELDS MOSKOWITZ	\$327.13	Refunds
2025-04-30	289330	MARIA GARY	\$305.01	Refunds
2025-04-30	289331	KYLE JAMES FORNES	\$62.95	Refunds
2025-04-30	289332	SCOTT R. MCCOY	\$15.84	Refunds
2025-04-30	289333	Joseph Flores	\$34.5	Refunds
2025-04-30	289334	DUSTIN B. JORDAN	\$2.72	Refunds
2025-04-30	289335	EUSTAQUIO C. BINONGCAL	\$40	Refunds
2025-04-30	289336	BOBBY G. SCARBOROUGH	\$14.28	Refunds
2025-04-30	289337	RON D. SPEARS	\$2.74	Refunds
2025-04-30	289338	TOMMIE D. JONES	\$43.06	Refunds
2025-04-30	289339	PETER AXAOPOULOS	\$15.24	Refunds
2025-04-30	289340	FRANCES BEVILACQUA	\$21.91	Refunds
2025-04-30	289341	ASHLEY R. BREWER	\$10	Refunds

2025-04-30	289342	MARIE D. TAYLOR	\$10.46	Refunds
2025-04-30	289343	JERRY L. Davis	\$11.86	Refunds
2025-04-30	289344	VARUNREDDY ADLA	\$.9	Refunds
2025-04-30	289345	ERICA URBAN	\$4.53	Refunds
2025-04-30	289346	ROGER BATES	\$1.02	Refunds
2025-04-30	289347	GEORGE WELLS	\$40	Refunds
2025-04-30	289348	RODGER D. THOMASON	\$16.9	Refunds
2025-04-30	289349	LINDA WEATHERLY	\$24.29	Refunds
2025-04-30	289350	ALICIA GEISLER	\$7.35	Refunds
2025-04-30	289351	AMANDA COVERT	\$46.35	Refunds
2025-04-30	289352	DAVID W BALDWIN	\$20	Refunds
2025-04-30	289353	COURTNEY WHITLOCK	\$21.88	Refunds
2025-04-30	289354	EVELYN SILVA RIVERA	\$.28	Refunds
2025-04-30	289355	EDUARDO ORDUNO	\$40	Refunds
2025-04-30	289356	Richard Nelson	\$13.53	Refunds
2025-04-30	289357	MARC T. HORN	\$80.12	Refunds
2025-04-30	289358	BRICEIDA GAMEZ	\$20	Refunds
2025-04-30	289359	SAMANTHA MATTHIS	\$40	Refunds
2025-04-30	289360	Alicia G. CARPENTER	\$7.97	Refunds
2025-04-30	289361	Yoeslin Yanelly Tobar y Tobar	\$14.13	Refunds
2025-04-30	289362	SHAWANA N. PHILLIPS	\$27.69	Refunds
2025-04-30	289363	DOROTHY LUSTER	\$9.43	Refunds
2025-04-30	289364	Kiara B. Dimeler	\$10	Refunds
2025-04-30	289365	BRENT HUNTZINGER	\$4.87	Refunds

2025-04-30	289366	PRITESH GHAEI	\$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	DEMEASH B. GEBREYES	\$9.52	Refunds
2025-04-30	289381	KAREN BENTON- HANNA	\$55.41	Refunds
2025-04-30	289382	MARINA PAZ	\$10	Refunds
2025-04-30	289383	MATT ROWLAND	\$12	Refunds
2025-04-30	289384	Montana C. Giordano	\$10.12	Refunds
2025-04-30	289385	SARAH L. BROOKS	\$21.24	Refunds
2025-04-30	289386	RONALD WILSON	\$18.74	Refunds
2025-04-30	289387	lydia flores	\$20	Refunds
2025-04-30	289388	BLANCA LYDIA MARTINEZ	\$10	Refunds

2025-04-30	289389	MONTY D. PREWIT	\$29.5	Refunds
2025-04-30	289390	kathy belling	\$14.29	Refunds
2025-04-30	289391	LYNETTE G. HILL	\$34.04	Refunds
2025-04-30	289392	LUCIA OJEDA	\$18.64	Refunds
2025-04-30	289393	GREGORY A. HARRIS	\$40	Refunds
2025-04-30	289394	DAVID S. HAYES	\$17.68	Refunds
2025-04-30	289395	NELDA O. SLEDD	\$28.99	Refunds
2025-04-30	289396	STARRINA STARR	\$21.05	Refunds
2025-04-30	289397	GEORGE IREAGBU	\$5	Refunds
2025-04-30	289398	KEVAN J. JOHNSTON	\$41.18	Refunds
2025-04-30	289399	Shelley R. Romans	\$18.02	Refunds
2025-04-30	289400	Vincent Rudderow	\$250	Refunds
2025-04-30	289401	aureauna nelson	\$14.79	Refunds
2025-04-30	289402	CAROL TOWNSEND	\$64.56	Refunds
2025-04-30	289403	EMILY M. GARNER	\$23.06	Refunds
2025-04-30	289404	REBECCA POWELL	\$20	Refunds
2025-04-30	289405	AMY M. DOOLEY	\$34.01	Refunds
2025-04-30	289406	DAVID M. CRUMBAKER	\$2.03	Refunds
2025-04-30	289407	JAMES E. NEWTON	\$20	Refunds
2025-04-30	289408	Nikki Diaz	\$17.77	Refunds
2025-04-30	289409	Jose A. Saenz	\$10.62	Refunds
2025-04-30	289410	DANIEL LEMUS	\$40	Refunds
2025-04-30	289411	Michael Acosta	\$40	Refunds
2025-04-30	289412	Leya R. Gabaree	\$21.41	Refunds

2025-04-30	289413	GLENDA BOENING	\$45.49	Refunds
2025-04-30	289414	JOANN L. STEERS	\$9.1	Refunds
2025-04-30	289415	PAUL ANDREW JOHNSON	\$4.18	Refunds
2025-04-30	289416	MARY NIX	\$331.15	Refunds
2025-04-30	289417	ALEXANDER PAUL RILEY NELSON	\$121.33	Refunds
2025-04-30	289418	DAVED POLANCO	\$45.71	Refunds
2025-04-30	289419	NERELI J GOMEZ BRAVO	\$25	Refunds
2025-04-30	289420	ROBERT P. THOMPSON	\$28.81	Refunds
2025-04-30	289421	BRANDON VANN	\$11.07	Refunds
2025-04-30	289422	US MOBILE HEALTHCARE, LLC	\$54.08	Refunds
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 Water Water
2025-05-02	289424	DALLAS WATER UTILITIES	\$3745.8	Water Water Water Water 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 Uniforms Uniforms
2025-05-02	289427	KINLOCH EQUIPMENT AND	\$85.56	Mobile Equipment Expense
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 Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2025-05-02	289434	CITY OF FORT WORTH	\$222.47	Water Water
2025-05-02	289435	RAY HUFFINES CHEVROLET	\$404.78	Mobile Equipment Expense Mobile Equipment Expense
2025-05-02	289437	COMPLETE SUPPLY, INC.	\$631.2	Other Materials and Supplies
2025-05-02	289438	CITY OF ROWLETT	\$1168.72	Water Water Water Water
2025-05-02	289439	NORTHERN IMPORTS, INC	\$308	Uniforms Uniforms
2025-05-02	289440	SOUTHWEST INTERNATIONAL	\$196234.76	Vehicles Vehicles
2025-05-02	289441	Kilan Holdings, Inc. dba Kilan Solutions	\$125663.01	Consulting/Profess Serv Tech Consulting/Profess Serv Tech
2025-05-02	289442	Southern Tire Mart	\$1137	Mobile Equipment 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/Profess ional

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	Building Improvements Outside Maintenance Services
2025-05-02	289449	CARRINGTON COLEMAN SLOMAN	\$58.87	Legal Fees
2025-05-02	289450	HAMDAN HOLDINGS LLC	\$121.49	Mobile Equipment Expense 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	Promotional Expenses-Events Promotional Expenses-Events Promotional Expenses-Events Promotional Expenses-Events Mobile Equipment Expense
2025-05-02	289454	Recast Software. Inc	\$7730.68	Software
2025-05-02	289455	PRTS, LLC	\$37	Mobile Equipment Expense Mobile Equipment Expense
2025-05-02	289456	ON- SITE POWER SYSTEMS, INC	\$2848	Outside Maintenance Services Outside Maintenance Services
2025-05-02	289457	Coufal- Prater	\$570.38	Mobile Equipment

		Equipment,LLC		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	Other Materials and Supplies Other Materials and Supplies Mobile Equipment Expense Mobile Equipment Expense
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 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 Building Improvements Building Improvements
2025-05-02	289466	Li Chen	\$60521	Legal Fees Legal Fees Legal Fees Legal Fees Legal Fees Legal Fees Legal Fees
2025-05-02	289467	Arkon Resources, Inc.	\$2949.7	Mobile Equipment Expense Mobile Equipment Expense

				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
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
2025-05-02	289511	MARGARET LEWIS	\$20	Refunds
2025-05-02	289512	HAIYIA F. NAFTALI	\$11.31	Refunds
2025-05-02	289513	SHIRLEY D.	\$20	Refunds

		MCMULLEN		
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
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
2025-05-02	289558	geroge harlom	\$10	Refunds
2025-05-02	289559	WILLIAM B. CHASTAIN	\$20	Refunds
2025-05-02	289560	MARIA JOSE GARCIA	\$5.55	Refunds

		IBARRA		
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 Pay Ded - Deferred Compstn
2025-05-07	018143	ICMARC	\$265286.47	Pay Ded - Retirement Emp Contrbtn - Retmnt Pay Ded - Deferred Compstn Pay Ded - Deferred Compstn Payroll Deduction - Other Payroll Deduction - Other
2025-05-07	289564	CENTERLINE SUPPLY, INC.	\$9890	Other Materials and Supplies Other Materials and Supplies
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 Water

				Water Water Water Water Water Water Water Water Water
2025-05-07	289568	DALLAS WATER UTILITIES	\$3032.66	Water Water Water Water
2025-05-07	289569	GLOBAL EQUIPMENT CO INC	\$892.81	Other Materials and Supplies Other Materials and Supplies 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 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 Payroll Deduction - Other
2025-05-07	289575	IDSC HOLDINGS LLC	\$64	Machinery
2025-05-07	289576	STAPLES BUSINESS	\$500.73	Office Supplies Office Supplies
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

				Mobile Equipment Expense
				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 Electricity Electricity Electricity Electricity Electricity Gas Electricity Electricity Electricity Electricity Electricity Electricity
2025-05-07	289585	RAY HUFFINES CHEVROLET	\$219.42	Mobile Equipment Expense 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 Gas Gas Water Gas
2025-05-07	289588	Alliance Geotechnical Group,	\$49267.71	Infrastructure Rdway/Hwy/Bridg
2025-05-07	289589	COMPLETE SUPPLY,	\$23.1	Other Materials

		INC.		and Supplies
2025-05-07	289590	CALDWELL COUNTRY CHEVROLET LLC	\$132225	Vehicles Vehicles
2025-05-07	289591	NORTHERN IMPORTS, INC	\$1008.7	Uniforms Uniforms Uniforms Uniforms Uniforms 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 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	Building Improvements Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services
2025-05-07	289598	Mustang Apparel	\$156	Office Supplies
2025-05-07	289599	WESCO	\$13.88	Small Tools and

		DISTRIBUTION INC		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 Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services 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 Uniforms 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 Small Tools and Shop Supplies Small Tools and Shop Supplies

				Small Tools and Shop Supplies Small Tools and Shop Supplies Small Tools and Shop Supplies
2025-05-07	289615	Spencer Fane LLP	\$7508	Legal Fees
2025-05-07	289616	Avaap USA LLC	\$126744.41	Software Consulting/Profess Serv Tech 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 Mobile Equipment Expense Mobile Equipment Expense 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
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
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
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 NORWOOD	\$10	Refunds
2025-05-07	289699	KIMBERLY A. BERBAN	\$10	Refunds
2025-05-07	289700	CHRISTINE	\$30.27	Refunds

		ANDERSON		
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
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
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
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
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 Education and Training Promotional Expenses-Events Travel Freight and Express

Mobile Equipment
Expense

Travel
Education and
Training
Office Supplies
Meeting Expense

Education and
Training
Meeting Expense

Meeting Expense

Meeting Expense

Meeting Expense

Mobile Equipment
Expense

Office Supplies
Meeting Expense

Mobile Equipment
Expense

Meeting Expense

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

Computers
Other Materials
and Supplies
Other Materials
and Supplies
Meeting Expense

Promotional
Expenses-Events

Other Materials and Supplies
Meeting Expense
Other Materials and Supplies
Travel
Travel
Freight and Express
Other Materials and Supplies
Meeting Expense
Promotional Expenses-Events
Promotional Expenses-Events
Promotional Expenses-Events
Dues & Subscriptions
Dues & Subscriptions
Meeting Expense
Promotional Expenses-Events
Education and Training
Other Materials and Supplies
Promotional Expenses-Events
Promotional Expenses-Events
Promotional Expenses-Events
Promotional Expenses-Events
Education and Training
Office Supplies
Mobile Equipment Expense

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

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

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

Meeting Expense
Meeting Expense
Travel
Meeting Expense
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
Travel
Travel
Promotional
Expenses-Events
Travel
Travel
Travel
Police Services
(DPS)
Travel
Travel
Dues &
Subscriptions
Meeting Expense
Meeting Expense
Office Supplies
Dues &
Subscriptions

Meeting Expense
Telecommunications
Travel
Travel
Travel
Other Materials and Supplies
Travel
Education and Training
Mobile Equipment Expense
Mobile Equipment Expense
Meeting Expense
Other Materials and Supplies
Mobile Equipment Expense
Mobile Equipment Expense
Education and Training
Police Services (DPS)
Mobile Equipment Expense
Mobile Equipment Expense
Police Services (DPS)
Mobile Equipment Expense
Mobile Equipment Expense

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

Infrastructure Rdway/Hwy/Bridg
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 Travel Meeting Expense
Travel Recruitment Office Supplies Education and Training Travel Travel Travel Travel Travel

				Promotional Expenses-Events Travel Dues & Subscriptions Travel Travel Travel Travel Travel Education and Training Travel Travel Uniforms Other Materials and Supplies Dues & Subscriptions Other Materials and Supplies Infrastructure Rdway/Hwy/Bridg Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies
2025-05-09	002836	H.W Lochner, Inc	\$194949.07	General Engineering Pavement Markings Infrastructure Rdway/Hwy/Bridg Pavement & Shoulders Signing Expense Bridge Repairs Infrastructure Rdway/Hwy/Bridg

				Consulting/Profess Serv Tech Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Building Improvements Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Building Improvements General Engineering General Engineering
2025-05-09	002837	HNTB CORPORATION	\$358414.62	General Engineering General Engineering General Engineering General Engineering General Engineering General Engineering General Engineering Signing Expense General Engineering General Engineering General Engineering

[illegible]

2025-05-09	002846	Webber Infrastructure Management, Inc.	\$951777.97	Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services
2025-05-09	289811	AMERIGAS PROPANE LP	\$4872.38	Motor Fuel Expense 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 Uniforms Uniforms
2025-05-09	289816	GENUINE PARTS COMPANY, INC	\$958.85	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2025-05-09	289817	IDSC HOLDINGS LLC	\$11787.22	Machinery Machinery
2025-05-09	289818	STAPLES BUSINESS	\$316.14	Office Supplies Office Supplies Police Services (DPS)
2025-05-09	289819	Frontier Southwest Incorporated	\$199.48	Telecommunicatio ns
2025-05-09	289820	Frontier Southwest Incorporated	\$364.87	Telecommunicatio ns
2025-05-09	289821	Frontier Southwest Incorporated	\$2445.76	Telecommunicatio ns
2025-05-09	289822	AT&T CORP	\$15232.65	Telecommunicatio ns
2025-05-09	289823	AT&T CORP	\$9523.1	Telecommunicatio ns

2025-05-09	289824	AT&T CORP	\$9544.07	Telecommunicatio ns
2025-05-09	289825	AT&T CORP	\$6584.2	Telecommunicatio ns
2025-05-09	289826	AT&T CORP	\$1265.16	Telecommunicatio ns
2025-05-09	289827	AT&T CORP	\$34237.12	Telecommunicatio ns
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 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 Mobile Equipment Expense Mobile Equipment Expense 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
2025-05-09	289837	SONIC RICHARDSON F, LLC	\$1107.39	Mobile Equipment Expense Mobile Equipment Expense

				Mobile Equipment Expense
2025-05-09	289838	BRIDGEWORK PARTNERS, LLC	\$8313.37	Temporary Contract Labor Temporary Contract Labor Temporary Contract Labor 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 Small Tools and Shop Supplies
2025-05-09	289844	HAMDAN HOLDINGS LLC	\$204.48	Mobile Equipment Expense Mobile Equipment Expense
2025-05-09	289845	Promos Ink, Inc	\$1209.6	Uniforms
2025-05-09	289846	Crown Castle Fiber LLC	\$2140.18	Telecommunicatio ns
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 Mobile Equipment Expense
2025-05-09	289849	SIJ HOLDINGS, LLC	\$466.6	Public Information Fees 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	Other Materials and Supplies Small Tools and Shop Supplies Other Materials and Supplies
2025-05-09	289853	DSI Medical Services, Inc.	\$1090.5	Consulting/Professional 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 Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg
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
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	Jerrold 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
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 GHAFARIAN	\$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	Ilenin 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
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	\$36.28	Refunds

		ALONSO OCAMPO		
2025-05-09	289932	RALPH A. CHURCH	\$0.02	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
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 Unreported Claims Liability
2025-05-13	015807	TEXAS COUNTY & DISTRICT RETIREMENT	\$700105.69	Pay Ded - Retirement Pay Ded - Retirement Emp Contrbtn - Retmnt Emp Contrbtn - Retmnt 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 Infrastructure Rdway/Hwy/Bridg
2025-05-14	002834	Mario Sinacola & Sons Excavating Inc.	\$5529828.88	Infrastructure Rdway/Hwy/Bridg Retainage Payable
2025-05-14	002835	WEBBER LLC	\$3027564.13	Retainage Payable 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
2025-05-14	289959	CITY OF CARROLLTON	\$1133.7	Water Water Water Water Water

				Water 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 Uniforms 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 Mobile Equipment Expense
2025-05-14	289965	IDSC HOLDINGS LLC	\$117.28	Machinery
2025-05-14	289966	STAPLES BUSINESS	\$769.75	Office Supplies Office Supplies Office Supplies Office Supplies 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 Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2025-05-14	289970	KONICA MINOLTA BUSINESS	\$36113.49	Software
2025-05-14	289971	AT&T CORP	\$34242.05	Telecommunicatio ns
2025-05-14	289972	CITY OF GARLAND, Texas	\$8757.82	Water Water Electricity

[illegible]

2025-05-14	289978	4IMPRINT INC FKA NELSON MARKETING	\$1123.94	Uniforms Uniforms 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 Gas Gas
2025-05-14	289983	Gomez Floor Covering, Inc.	\$14202.4	Building Improvements
2025-05-14	289984	NORTHERN IMPORTS, INC	\$457.1	Uniforms Uniforms Uniforms
2025-05-14	289985	CITY OF SACHSE	\$3179.77	Water
2025-05-14	289986	GRAYSON-COLLIN ELECTRIC COOP INC	\$4183.03	Electricity 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 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 Mobile Equipment Expense
2025-05-14	289994	HOLLY FABRICATONS LLC	\$12046.32	Infrastructure Rdwy/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 Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2025-05-14	289999	Keystone Plastics Inc	\$10492.56	Other Materials and Supplies
2025-05-14	290000	Mallory Safety & Supply, LLC	\$2700.54	Uniforms Uniforms Uniforms Uniforms Uniforms Uniforms Uniforms Uniforms 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 Other Materials and Supplies 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 Motor Fuel Expense
2025-05-14	290005	JNA Painting & Contracting Company, INC	\$13905	Building Improvements Retainage Payable
2025-05-14	290006	HP Communications, Inc.	\$2525.41	Outside Maintenance Services 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 Mobile Equipment Expense Mobile Equipment Expense
2025-05-14	290009	Complete Tablet Solutions, Ltd.	\$1726.01	Computers Computers Computers Computers Computers
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
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 boohar	\$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
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
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
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
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
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
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
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 Freight and Express Freight and Express Freight and Express Freight and Express Freight and Express Freight and Express Freight and Express Freight and Express
2025-05-16	290205	GT DISTRIBUTORS, INC.	\$1399	Uniforms Uniforms Uniforms Uniforms 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 Mobile Equipment Expense
2025-05-16	290208	STAPLES BUSINESS	\$157.73	Office Supplies Office Supplies
2025-05-16	290209	O'REILLY AUTOMOTIVE, INC.	\$1683.52	Mobile Equipment Expense Mobile Equipment Expense

				Mobile Equipment Expense
				Mobile Equipment Expense
				Mobile Equipment Expense
2025-05-16	290210	CITY OF GARLAND, Texas	\$2250.03	Electricity Water Water Water
2025-05-16	290211	FEDEX FREIGHT	\$92	Freight and Express
2025-05-16	290212	DENTON COUNTY ELECTRIC	\$1307.66	Electricity 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 Uniforms
2025-05-16	290215	DEBORAH HAWKINS BEASORE	\$2460.2	Other Materials and Supplies Other Materials and Supplies 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 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 Other Materials and Supplies
2025-05-16	290222	IEA, INC	\$154213.77	General Engineering
2025-05-16	290223	SONIC RICHARDSON F, LLC	\$410.24	Mobile Equipment Expense

				Mobile Equipment Expense
2025-05-16	290224	BRIDGEWORK PARTNERS, LLC	\$3542.08	Temporary Contract Labor 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 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 Building Improvements
2025-05-16	290232	Highway Intelligent Traffic Solutions,	\$4153.97	Retainage Payable Infrastructure Rdway/Hwy/Bridg
2025-05-16	290233	PRTS, LLC	\$55.5	Mobile Equipment Expense Mobile Equipment Expense 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 Supply Group, Inc	\$504.82	Other Materials and Supplies
2025-05-16	290237	HD Supply Facilities Maintenance Ltd	\$121.28	Small Tools and Shop Supplies 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 Mobile Equipment Expense 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 CRUZ	\$10	Refunds
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
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. MCCLLOUD	\$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
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	Telecommunicatio ns
2025-05-21	290331	CITY OF CARROLLTON	\$100.19	Water Water Water
2025-05-21	290332	CITY OF GRAND PRAIRIE	\$671.38	Water Water Water Water
2025-05-21	290333	CITY OF PLANO	\$2089.24	Water Water Water Water Water Water Water Water Water Water
2025-05-21	290334	CITY OF RICHARDSON	\$150.97	Water
2025-05-21	290335	DALLAS WATER UTILITIES	\$21.72	Water Water
2025-05-21	290336	FEDERAL EXPRESS CORPORATION	\$38.49	Freight and Express Freight and Express
2025-05-21	290337	GLOBAL EQUIPMENT CO INC	\$1318.36	Other Materials and Supplies 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 Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2025-05-21	290340	NORTH CENTRAL TEXAS COUNCIL OF	\$6157	Consulting/Profess ional
2025-05-21	290341	Quadient Inc	\$286.84	Police Services (DPS)
2025-05-21	290342	STAPLES BUSINESS	\$3211.75	Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies
2025-05-21	290343	Frontier Southwest Incorporated	\$182.8	Telecommunicatio ns
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 Mobile Equipment Expense Mobile Equipment Expense
2025-05-21	290346	CITY OF IRVING	\$2392.81	Water Water Water Water

				Water Water Water Water Water
2025-05-21	290347	KONICA MINOLTA BUSINESS	\$5706.28	Software
2025-05-21	290348	AT&T CORP	\$15210.4	Telecommunicatio ns
2025-05-21	290349	AT&T CORP	\$2357.88	Telecommunicatio ns
2025-05-21	290350	AT&T CORP	\$16.18	Telecommunicatio ns
2025-05-21	290351	AT&T CORP	\$1116.7	Telecommunicatio ns
2025-05-21	290352	AT&T CORP	\$2241.45	Telecommunicatio ns
2025-05-21	290353	AT&T CORP	\$16112.25	Telecommunicatio ns
2025-05-21	290354	CITY OF GARLAND, Texas	\$162.2	Water 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 Water Water Water Water Water Water Water Water Water Water Water
2025-05-21	290357	CITY OF FRISCO	\$1240.2	Water Water Water Water Water Water Water Water Water
2025-05-21	290358	GIBSON & ASSOCIATES INC	\$63.63	Retainage Payable

2025-05-21	290359	DENTON COUNTY ELECTRIC	\$2772.02	Electricity Electricity Electricity Electricity Gas Electricity Electricity
2025-05-21	290360	ATMOS ENERGY CORPORATION, INC	\$189.89	Gas Gas
2025-05-21	290361	Data Projections Inc	\$1161.39	Computers
2025-05-21	290362	AT&T MOBILITY II, LLC	\$3258.46	Telecommunicatio ns
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 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 Mobile Equipment Expense Mobile Equipment Expense 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 Temporary Contract Labor
2025-05-21	290376	CDM SMITH INC	\$100000	Traffic Engineering Fees 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 Infrastructure Rdway/Hwy/Bridg Retainage Payable
2025-05-21	290381	Motorola Solutions, Inc	\$138750	Infrastructure Rdway/Hwy/Bridg 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	Infrastructure Rdway/Hwy/Bridg Retainage Payable
2025-05-21	290384	Amazon Capital Services, Inc	\$576.22	Small Tools and Shop Supplies Small Tools and Shop Supplies Other Materials and Supplies

				Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies
2025-05-21	290385	PRTS, LLC	\$37	Mobile Equipment Expense Mobile Equipment Expense
2025-05-21	290386	ON- SITE POWER SYSTEMS, INC	\$28385.8	Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services
2025-05-21	290387	Coufal- Prater Equipment,LLC	\$91.95	Mobile Equipment Expense Mobile Equipment Expense
2025-05-21	290388	J Ancira Strategies	\$12250	Consulting/Professional
2025-05-21	290389	Mallory Safety & Supply, LLC	\$1360.58	Uniforms Uniforms Uniforms
2025-05-21	290390	VISION SERVICE PLAN INSURANCE	\$5935.9	Unreported Claims Liability
2025-05-21	290391	Wilson Bauhaus Interiors, LLC	\$35667.35	Building Improvements Building Improvements
2025-05-21	290392	HD Supply Facilities	\$42.32	Small Tools and

		Maintenance Ltd		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
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
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	\$5.55	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	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
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.	\$40.19	Refunds

		MCMURPHEY		
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
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
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 Pay Ded - Deferred Compstn
2025-05-22	018655	ICMARC	\$255518.89	Pay Ded - Retirement Emp Contrbtn - Retmnt Pay Ded - Deferred Compstn Pay Ded - Deferred Compstn Payroll Deduction - Other Payroll Deduction - Other
2025-05-23	018238	UNITED HEALTHCARE	\$1734.91	Unreported Claims Liability
2025-05-23	290538	CITY OF GRAND PRAIRIE	\$520.23	Water Water Water
2025-05-23	290539	DALLAS WATER UTILITIES	\$288.52	Water Water
2025-05-23	290540	FEDERAL EXPRESS CORPORATION	\$32.1	Freight and Express

				Freight and Express
2025-05-23	290541	GT DISTRIBUTORS, INC.	\$175	Uniforms
2025-05-23	290542	JORDAN TOWING INC.	\$125	Outside Maintenance Services Outside Maintenance Services
2025-05-23	290543	STAPLES BUSINESS	\$330.51	Office Supplies Office Supplies Office Supplies
2025-05-23	290544	KINLOCH EQUIPMENT AND	\$1843.64	Mobile Equipment Expense
2025-05-23	290545	TOWN OF ADDISON	\$630.78	Water Water Water Water Water Water
2025-05-23	290546	WEST GROUP PUBLICATIONS	\$2048	Software
2025-05-23	290547	O'REILLY AUTOMOTIVE, INC.	\$2330.68	Mobile Equipment Expense Mobile Equipment Expense
2025-05-23	290548	W.W.GRAINGER, INC	\$2243.77	Other Materials and Supplies Other Materials and Supplies 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 Corporation	\$130	Unreported Claims Liability
2025-05-23	290552	CITY OF FRISCO	\$5830.54	Water Outside Maintenance Services
2025-05-23	290553	FEDEX FREIGHT	\$371.07	Freight and Express

2025-05-23	290554	DENTON COUNTY ELECTRIC	\$1917.26	Electricity Electricity Electricity Electricity Electricity Electricity Electricity 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 Mobile Equipment Expense
2025-05-23	290557	ATMOS ENERGY CORPORATION, INC	\$189.7	Gas 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 Mobile Equipment Expense
2025-05-23	290562	CITY OF MCKINNEY	\$90.9	Water 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 Water Water
2025-05-23	290565	NAGIOS ENTERPRISES, LLC	\$995	Education and Training
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/Profess ional
2025-05-23	290569	TM ALTO 5000 S	\$6871.41	Rentals - Land

		HULEN,LLC		Rentals - Land
2025-05-23	290570	Arlington Black Chamber of	\$2500	Promotional Expenses-Events
2025-05-23	290571	MIMCO,INC	\$5095.58	Rentals - Land 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 Uniforms
2025-05-23	290577	Veritext LLC	\$525	Meeting Expense
2025-05-23	290578	Qultek Consultants Inc	\$22820	Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies
2025-05-23	290579	FRONTIER K2 LLC	\$1124.82	Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services
2025-05-23	290580	N. DALLAS INTEGRITY FIRST LLC	\$37	Mobile Equipment Expense Mobile Equipment Expense
2025-05-23	290581	Alvin R. Ogea II	\$23.78	Refunds
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 SCHOENSTEIN	\$13.29	Refunds
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
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
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 Bridge Repairs Pavement & Shoulders Pavement Markings Signing Expense Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg General Engineering Infrastructure Rdway/Hwy/Bridg Building Improvements Building Improvements General Engineering
2025-05-28	002848	AUSTIN BRIDGE & ROAD	\$2567913.83	Pavement & Shoulders Retainage Payable
2025-05-28	002849	ETC	\$177888.9	Consulting/Professional Serv Tech Consulting/Professional Serv Tech
2025-05-28	002850	ETC	\$219924.87	Consulting/Professional Serv Tech

2025-05-28	002851	H.W Lochner, Inc	\$225465.96	General Engineering Pavement Markings Infrastructure Rdway/Hwy/Bridg Pavement & Shoulders Signing Expense Bridge Repairs Infrastructure Rdway/Hwy/Bridg Consulting/Profess Serv Tech Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Building Improvements Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg General Engineering
2025-05-28	002852	HNTB CORPORATION	\$55555.36	General Engineering General Engineering General Engineering General Engineering General Engineering

				General Engineering General Engineering
2025-05-28	002853	HNTB CORPORATION	\$302812.93	General Engineering Infrastructure Right -of -Way General Engineering General Engineering General Engineering General Engineering Signing Expense General Engineering General Engineering General Engineering Infrastructure Rdway/Hwy/Bridg 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 ACCOUNT	\$139610.87	Consulting/Profess ional
2025-05-28	002860	RFD AND ASSOCIATES INC	\$13307.26	Software
2025-05-28	002861	RFD AND ASSOCIATES INC	\$52014.3	Software Software
2025-05-28	002862	RFD AND ASSOCIATES INC	\$18801.88	Software
2025-05-28	002863	RFD AND	\$171781.94	Software

		ASSOCIATES INC		
2025-05-28	002864	Ragle Inc	\$290111	Bridge Repairs Retainage Payable
2025-05-28	002865	Deluxe Financial Services, LLC	\$22503.18	Bank Charges
2025-05-28	002866	Select Maintenance,LLC	\$196463.79	Pavement & Shoulders Retainage Payable
2025-05-28	002867	Mario Sinacola & Sons Excavating Inc.	\$4803830.06	Retainage Payable Infrastructure Rdway/Hwy/Bridg
2025-05-28	002868	Mario Sinacola & Sons Excavating Inc.	\$4730805.19	Infrastructure Rdway/Hwy/Bridg Retainage Payable
2025-05-28	002869	Synergy Signs & Services,LLC	\$117881.98	Retainage Payable Signing Expense
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 Legal Fees Legal Fees Legal Fees Legal Fees Legal Fees Legal Fees Legal Fees
2025-05-28	002873	VRX, INC.	\$401509.86	Consulting/Profess Serv Tech General Engineering Consulting/Profess Serv Tech General Engineering Consulting/Profess Serv Tech Building Improvements

				Building Improvements Infrastructure Rdway/Hwy/Bridg 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	Infrastructure Rdway/Hwy/Bridg Retainage Payable
2025-05-28	290660	CITY OF CARROLLTON	\$169.75	Water Water
2025-05-28	290661	CITY OF GRAND PRAIRIE	\$705.87	Water
2025-05-28	290662	CITY OF PLANO	\$651.11	Water Water Water Water
2025-05-28	290663	DALLAS LITE & BARRICADE	\$4070	Other Materials and Supplies
2025-05-28	290664	DALLAS WATER UTILITIES	\$3488.42	Water Water Water Water
2025-05-28	290665	JORDAN TOWING INC.	\$1430	Mobile Equipment Expense Mobile Equipment Expense
2025-05-28	290666	GENUINE PARTS COMPANY, INC	\$70.64	Mobile Equipment Expense
2025-05-28	290667	STAPLES BUSINESS	\$288.45	Office Supplies Office Supplies Office Supplies Office Supplies 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 Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2025-05-28	290670	CITY OF FRISCO	\$394.18	Water Water 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 Gas Electricity Electricity
2025-05-28	290673	RAY HUFFINES CHEVROLET	\$438.78	Mobile Equipment Expense Mobile Equipment Expense
2025-05-28	290674	ATMOS ENERGY CORPORATION, INC	\$213.42	Gas 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 Mobile Equipment Expense Mobile Equipment Expense
2025-05-28	290677	CITY OF MCKINNEY	\$247.95	Water Water Water Water

				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 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 Legal Fees Legal Fees
2025-05-28	290685	AI VECTOR ,LLC	\$16439	Software
2025-05-28	290686	TM ALTO 5000 S HULEN,LLC	\$91.39	Water
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	Rentals - Land Rentals - Land Electricity

				Gas Water
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 Small Tools and Shop Supplies 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 Legal Fees
2025-05-28	290699	Ogletree, Deakins, Nash, Smoak &	\$2989	Legal Fees
2025-05-28	290700	Cantey Hanger LLP	\$16293	Legal Fees Legal Fees Legal Fees Legal Fees
2025-05-28	290701	Frost Brown Todd LLP	\$19079.25	Legal Fees Legal Fees
2025-05-28	290702	Sunoco LP	\$15479.89	Motor Fuel Expense Motor Fuel Expense
2025-05-28	290703	N. DALLAS INTEGRITY FIRST LLC	\$92.5	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense

				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 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
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
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	\$49.5	Refunds

		ESCOBEDO III		
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
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
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 ATTORNEY GENERAL	\$5403.7	Payroll Deduction - Other
2025-05-30	290813	CITY OF GRAND PRAIRIE	\$829.08	Water Water Water
2025-05-30	290814	CITY OF PLANO	\$7757.21	Water
2025-05-30	290815	DALLAS WATER UTILITIES	\$297.84	Water Water Water

				Water Water Water Water Water
2025-05-30	290816	ELLIOTT ELECTRIC SUPPLY	\$4578.57	Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies
2025-05-30	290817	FEDERAL EXPRESS CORPORATION	\$331.47	Freight and Express Freight and Express Freight and Express Freight and Express Software Freight and Express Freight and Express Freight and Express Freight and Express Freight and Express Freight and Express Software
2025-05-30	290818	HDR ENGINEERING, INC.	\$7356.76	General 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 Small Tools and Shop Supplies Small Tools and Shop Supplies

				Small Tools and Shop Supplies 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 Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies 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 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 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 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 Temporary Contract Labor
2025-05-30	290832	NORTHERN IMPORTS, INC	\$174.3	Uniforms

2025-05-30	290833	CITY OF LEWISVILLE	\$414.93	Water Water Water Water Water Water Water
2025-05-30	290834	IEA, INC	\$40356.28	General Engineering
2025-05-30	290835	SOUTHWEST INTERNATIONAL TRUCKS, INC.	\$103533.7	Mobile Equipment Expense Mobile Equipment Expense Vehicles
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 Legal Fees
2025-05-30	290840	SAFETY KLEEN SYSTEMS	\$6977	Mobile Equipment Expense

				Mobile Equipment Expense
				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 Education and Training Education and Training
2025-05-30	290843	HAMDAN HOLDINGS LLC	\$308.97	Mobile Equipment Expense Mobile Equipment Expense 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 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 Building Improvements
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
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
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 COLINA	\$3.58	Refunds
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
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
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
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
2025-06-02	018272	Health Care Service Corporation	\$169352.99	Unreported Claims Liability

2025-06-02	455166	HEALTHEQUITY, INC.	\$215	Unreported Claims Liability
2025-06-02	455174	HEALTHEQUITY, INC.	\$5309.31	Unreported Claims Liability
2025-06-02	457152	HEALTHEQUITY, INC.	\$2916.65	Unreported Claims Liability
2025-06-04	018290	ICMARC	\$262355.44	Pay Ded - Retirement Emp Contrbtn - Retmnt Pay Ded - Deferred Compstn Pay Ded - Deferred Compstn Payroll Deduction - Other Payroll Deduction - Other
2025-06-04	290994	CITY OF CARROLLTON	\$1336.2	Water
2025-06-04	290995	CITY OF GRAND PRAIRIE	\$222.97	Water
2025-06-04	290996	CITY OF PLANO	\$434	Water Water
2025-06-04	290997	DALLAS LITE & BARRICADE	\$10737.02	Other Materials and Supplies
2025-06-04	290998	DALLAS WATER UTILITIES	\$788.19	Water Water Water Water
2025-06-04	290999	ELLIOTT ELECTRIC SUPPLY	\$4335.07	Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies
2025-06-04	291000	DEPARTMENT OF INFORMATION	\$17630.32	Telecommunicatio ns
2025-06-04	291001	GLOBAL EQUIPMENT CO INC	\$5719.76	Other Materials and Supplies Other Materials and Supplies

				Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies
2025-06-04	291002	GRAYBAR ELECTRIC CO. INC.	\$8174.88	Infrastructure Rdway/Hwy/Bridg
2025-06-04	291003	GT DISTRIBUTORS, INC.	\$3126	Uniforms Uniforms Uniforms Uniforms Uniforms Uniforms Uniforms Uniforms Uniforms Uniforms
2025-06-04	291004	IDSC HOLDINGS LLC	\$61.5	Small Tools and Shop Supplies Small Tools and Shop Supplies Small Tools and Shop Supplies
2025-06-04	291005	STRUCTURAL & STEEL PRODUCTS	\$2700	Other Materials and Supplies
2025-06-04	291006	Frontier Southwest Incorporated	\$2555.58	Telecommunicatio ns
2025-06-04	291007	Frontier Southwest Incorporated	\$346.64	Telecommunicatio ns
2025-06-04	291008	U S POSTAL SERVICE	\$245312.72	Postage
2025-06-04	291009	eVERGE GROUP LLC	\$175	Software
2025-06-04	291010	O'REILLY AUTOMOTIVE, INC.	\$187.75	Mobile Equipment Expense
2025-06-04	291011	W.W.GRAINGER, INC	\$1396.85	Other Materials and Supplies Other Materials and Supplies
2025-06-04	291012	KONICA MINOLTA BUSINESS	\$5205.47	Software
2025-06-04	291013	AT&T CORP	\$9776.43	Telecommunicatio ns

2025-06-04	291014	AT&T CORP	\$7190.19	Telecommunicatio ns
2025-06-04	291015	AT&T CORP	\$422.07	Telecommunicatio ns
2025-06-04	291016	AT&T CORP	\$9544.07	Telecommunicatio ns
2025-06-04	291017	REPUBLIC SERVICES OF TEXAS, LTD	\$3832.63	Outside Maintenance Services Outside Maintenance Services
2025-06-04	291018	CITY OF FORT WORTH	\$244.15	Water Water
2025-06-04	291019	CITY OF FRISCO	\$123.11	Water
2025-06-04	291020	BD HOLT CO DBA HOLT CAT,CRANE & EQUIP.	\$1220.28	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2025-06-04	291021	GRAPHIC SOLUTIONS GROUP, INC.	\$206.16	Other Materials and Supplies
2025-06-04	291022	VERIZON WIRELESS	\$580.94	Telecommunicatio ns
2025-06-04	291023	VERIZON WIRELESS	\$645.83	Telecommunicatio ns
2025-06-04	291024	DENTON COUNTY ELECTRIC	\$5243.82	Electricity Electricity Electricity Electricity Electricity Electricity Gas Electricity Electricity Electricity Electricity Electricity Electricity
2025-06-04	291025	WSP USA INC	\$43980	Consulting/Profess Serv Tech

2025-06-04	291026	RAY HUFFINES CHEVROLET	\$20.78	Mobile Equipment Expense
2025-06-04	291027	PRUDENTIAL INSURANCE	\$67.48	Unreported Claims Liability
2025-06-04	291028	AT&T MOBILITY II, LLC	\$11218.5	Telecommunicatio ns
2025-06-04	291029	AT&T MOBILITY II, LLC	\$8639.5	Telecommunicatio ns
2025-06-04	291030	CITY OF ROWLETT	\$960.1	Water Water Water Water
2025-06-04	291031	SOUTHWEST CREDIT	\$150577.45	Software Software Software Software
2025-06-04	291032	IRON MOUNTAIN	\$2034.1	Outside Maintenance
2025-06-04	291033	NORTHERN IMPORTS, INC	\$2297.54	Other Materials and Supplies Uniforms Uniforms Uniforms Uniforms Uniforms Uniforms Uniforms Uniforms Uniforms Uniforms Uniforms Uniforms Uniforms Uniforms
2025-06-04	291034	Southern Tire Mart	\$9595.1	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2025-06-04	291035	BAR TOO READY- MIX, LLC	\$2297.46	Other Materials and Supplies
2025-06-04	291036	MCGRATH RENTCORP	\$1036	Building Improvements

2025-06-04	291037	Globe Electric Supply Co Inc.	\$468.84	Small Tools and Shop Supplies Small Tools and Shop Supplies Small Tools and Shop Supplies
2025-06-04	291038	COMMUNITY WASTE DISPOSAL LP	\$2368.83	Outside Maintenance
2025-06-04	291039	SONIC RICHARDSON F, LLC	\$901.63	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2025-06-04	291040	LexisNexis Risk Solutions FL Inc.	\$5384.72	Consulting/Professional
2025-06-04	291041	AssetWorks, Inc	\$30025.4	Software Software
2025-06-04	291042	PRECISION TASK GROUP, INC	\$782856.07	Consulting/Professional Serv Tech
2025-06-04	291043	Carahsoft Technology Corp	\$64857.25	Consulting/Professional Serv Tech Consulting/Professional Serv Tech Consulting/Professional Serv Tech
2025-06-04	291044	Safelite Fulfillment, Inc	\$461.36	Mobile Equipment Expense
2025-06-04	291045	DONTOYAN MCGEE	\$25	Cash - Payroll Disbursement
2025-06-04	291046	Mustang Apparel	\$5337	Uniforms Uniforms
2025-06-04	291047	WESCO DISTRIBUTION INC	\$3872.72	Small Tools and Shop Supplies Small Tools and Shop Supplies Other Materials and Supplies
2025-06-04	291048	WHAPPS LLC	\$76183.25	Consulting/Professional

2025-06-04	291050	HAMDAN HOLDINGS LLC	\$205.98	Mobile Equipment Expense Mobile Equipment Expense
2025-06-04	291051	NEOLOGY INC	\$197806.77	Inven for resale(toll tags)
2025-06-04	291052	HOLLY FABRICATONS LLC	\$3397.44	Infrastructure Rdway/Hwy/Bridg
2025-06-04	291053	BRINK'S INCORPORATED	\$5096.42	Armored Car Services Armored Car Services
2025-06-04	291054	PRTS, LLC	\$37	Mobile Equipment Expense Mobile Equipment Expense
2025-06-04	291055	Altus Traffic Management LLC	\$22625	Infrastructure Rdway/Hwy/Bridg
2025-06-04	291056	Lake cities Municipal Utility Authority	\$43.79	Water
2025-06-04	291057	Mission Critical Partners, LLC	\$3486.59	Consulting/Profess Serv Tech
2025-06-04	291058	Mallory Safety & Supply, LLC	\$333.77	Uniforms Uniforms Uniforms
2025-06-04	291059	White Cap Supply Holdings 11, LLC	\$8711.35	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Small Tools and Shop Supplies Small Tools and Shop Supplies Small Tools and Shop Supplies Small Tools and Shop Supplies Small Tools and Shop Supplies

				Small Tools and Shop Supplies Other Materials and Supplies Other Materials and Supplies
2025-06-04	291060	HD Supply Facilities Maintenance Ltd	\$1352.27	Small Tools and Shop Supplies Small Tools and Shop Supplies Small Tools and Shop Supplies Small Tools and Shop Supplies Small Tools and Shop Supplies Small Tools and Shop Supplies Small Tools and Shop Supplies Other Materials and Supplies
2025-06-04	291061	Servicewear Apparel Inc	\$624.32	Uniforms Uniforms
2025-06-04	291062	Matthew Clark LLC	\$2530	Promotional Expenses-Events
2025-06-04	291063	Pinion 91 Contracting, LLC	\$94097.51	Building Improvements
2025-06-04	291064	RBN Business Ventures LLC	\$61006.25	Software
2025-06-04	291065	Veritext LLC	\$282.25	Meeting Expense
2025-06-04	291066	Ad-Wear & Specialty of Texas, Inc	\$92.44	Uniforms
2025-06-04	291067	Superior Traffic Control, LLC	\$9932.5	Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg

				Infrastructure Rdway/Hwy/Bridg
2025-06-04	291068	Mitchell Welding Supply, LLC	\$388.94	Other Materials and Supplies Other Materials and Supplies
2025-06-04	291069	FRONTIER K2 LLC	\$403.91	Outside Maintenance
2025-06-04	291070	HP Communications, Inc.	\$10235	Outside Maintenance
2025-06-04	291071	N. DALLAS INTEGRITY FIRST LLC	\$37	Mobile Equipment Expense Mobile Equipment Expense
2025-06-04	291072	4M Parts Warehouse LLC	\$72.6	Mobile Equipment Expense
2025-06-04	291073	Christian Parker	\$340.6	Payroll Deduction - Other
2025-06-04	291074	Matthew A. Taylor	\$265.59	Refunds
2025-06-04	291075	Charity A. Sheppard	\$47.94	Refunds
2025-06-04	291076	VIKAS PURI	\$17.49	Refunds
2025-06-04	291077	PATRICIA J. ROBINSON	\$11.05	Refunds
2025-06-04	291078	Louis Pinard	\$80	Refunds
2025-06-04	291079	JOSE G. RAMIREZ	\$36.82	Refunds
2025-06-04	291080	JOSE ANZURES	\$19.48	Refunds
2025-06-04	291081	PEDRO HERNANDEZ SALAZAR	\$18.17	Refunds
2025-06-04	291082	KEATON J. MANN	\$20	Refunds
2025-06-04	291083	SAMMY WILTSHIRE	\$10	Refunds
2025-06-04	291084	Eber Quintanilla	\$5	Refunds
2025-06-04	291085	JULIE D. RICHARDSON	\$15.63	Refunds
2025-06-04	291086	RICHARD B. Stevens	\$1.04	Refunds

2025-06-04	291087	KENNETH A. ADAMS	\$27.4	Refunds
2025-06-04	291088	CRAIG TERRY	\$6.5	Refunds
2025-06-04	291089	JAMES BRADFORD SHAW	\$10	Refunds
2025-06-04	291090	BRYNDEE JACOBS	\$8.54	Refunds
2025-06-04	291091	JOSHUA PATRICK RODGERS	\$289.73	Refunds
2025-06-04	291092	HENRY H. DINH	\$10	Refunds
2025-06-04	291093	Alyssa Polidoro	\$9022.01	Refunds
2025-06-04	291094	GARY M. HARGROVE	\$48.5	Refunds
2025-06-04	291095	ANTHONY M. HADDEMAN	\$64.88	Refunds
2025-06-04	291096	ANDREW E. WHITWELL	\$19.86	Refunds
2025-06-04	291097	ANNGI MCCOY	\$89.43	Refunds
2025-06-04	291098	GARY KEY	\$30.49	Refunds
2025-06-04	291099	MADHU GOWDARA MURUDAPPA	\$8.92	Refunds
2025-06-04	291100	Anthony A. Nunez	\$40	Refunds
2025-06-04	291101	DENISE WALLACE	\$20	Refunds
2025-06-04	291102	STEVEN MAXWELL-GARRETT	\$10	Refunds
2025-06-04	291103	ERNIE PANG	\$36.11	Refunds
2025-06-04	291104	ADRIANA RODRIGUEZ	\$7.31	Refunds
2025-06-04	291105	KAYSEE PILGRIM	\$11.78	Refunds
2025-06-04	291106	WILLIAM WELDON	\$40	Refunds
2025-06-04	291107	DANIEL Y. FRANCO	\$68.53	Refunds
2025-06-04	291108	Saron Valadez	\$10	Refunds
2025-06-04	291109	ASHLEY D. ENDICOTT	\$31.24	Refunds
2025-06-04	291110	TAYLOR MCCOLLUM	\$40	Refunds

2025-06-04	291111	CASSANDRA JORDAN	\$13.33	Refunds
2025-06-04	291112	BEA OLTSMANN	\$40.37	Refunds
2025-06-04	291113	allan alves jr	\$23.57	Refunds
2025-06-04	291114	JOANN E. CARBAJAL	\$4.96	Refunds
2025-06-04	291115	CARL G. HINOTE	\$31.63	Refunds
2025-06-04	291116	Beverly Krumpe	\$40	Refunds
2025-06-04	291117	Janeth E. Campos	\$36.04	Refunds
2025-06-04	291118	Matthew Mangus	\$10	Refunds
2025-06-04	291119	TASHA JOHNSTON	\$10	Refunds
2025-06-04	291120	ALEJANDRA HERNANDEZ	\$13.08	Refunds
2025-06-04	291121	DURDANA SIDDIQI	\$10	Refunds
2025-06-04	291122	Min B. Pun Kayat	\$40	Refunds
2025-06-04	291123	ALLA BRYANT	\$10	Refunds
2025-06-04	291124	CAROLE C. HAGLER	\$20	Refunds
2025-06-04	291125	CHRISTIE ALYNE BUQUOI	\$4.2	Refunds
2025-06-04	291126	Alexandra Prainito	\$10	Refunds
2025-06-04	291127	DANIELLE KOBESZKO	\$10	Refunds
2025-06-04	291128	MARY DEVLUGT	\$31.13	Refunds
2025-06-04	291129	VICTOR LEBRON	\$20	Refunds
2025-06-04	291130	JENNA L. HUNSINGER PARDUE	\$15.31	Refunds
2025-06-04	291131	ELIAS BARROETA MARQUEZ	\$10	Refunds
2025-06-04	291132	shamika m. gordon	\$.43	Refunds
2025-06-04	291133	FLOREDITH ISABELL	\$10.18	Refunds

2025-06-04	291134	FRANCISCO JAVIER GARCIA	\$10.68	Refunds
2025-06-04	291135	ELIECER MANUEL TONITO	\$3.98	Refunds
2025-06-04	291136	Allen M. Steinberger	\$10	Refunds
2025-06-04	291137	LUIS ALONSO TORRES	\$10	Refunds
2025-06-04	291138	Sarah S. Gutierrez	\$10	Refunds
2025-06-04	291139	Joshua Wilmer	\$336	Refunds
2025-06-04	291140	JEFFREY MERRITT	\$10	Refunds
2025-06-04	291141	EVAN AHARONOV	\$466.1	Refunds
2025-06-04	291142	VICTORIA KATHYLENE ACHUFF	\$189.68	Refunds
2025-06-04	291143	Brandon Newkirk	\$1.95	Refunds
2025-06-04	291144	Patrick Rhoades	\$28.46	Refunds
2025-06-04	291145	THOMAS DREGER	\$37.1	Refunds
2025-06-04	291146	JOSE RAUL HERNANDEZ	\$23.49	Refunds
2025-06-04	291147	Michael D. Bader	\$441.01	Refunds
2025-06-04	291148	PATRICIA JEAN PENZ IRVIN	\$40	Refunds
2025-06-04	291149	YVONNE JUDKINS	\$2.32	Refunds
2025-06-04	291150	WILLIAM N. FRANKLIN	\$19.01	Refunds
2025-06-04	291151	CLAUDIA OROPEZA	\$10.07	Refunds
2025-06-04	291152	Francis P. Rey Hipolito	\$14.15	Refunds
2025-06-04	291153	ERIK RUEHLE	\$1.75	Refunds
2025-06-04	291154	GARY BEATY	\$33.32	Refunds
2025-06-04	291155	JAMES E. LINDSEY	\$15.19	Refunds
2025-06-04	291156	RAJIV P DAVE	\$3.05	Refunds
2025-06-04	291157	SURESH K. RAJPUT	\$40	Refunds

2025-06-04	291158	MIRTA ANGELICA GOMEZ VALDEZ	\$3.77	Refunds
2025-06-04	291159	HILLARY WALLACE DOUGLAS	\$20	Refunds
2025-06-04	291160	EDGAR VEGA	\$50	Refunds
2025-06-04	291161	ALEJO BELZAREZ	\$26.16	Refunds
2025-06-04	291162	OO HTAIK	\$35.37	Refunds
2025-06-04	291163	RADLEY DOUGHERTY	\$12.77	Refunds
2025-06-04	291164	HUGO TORRES	\$20	Refunds
2025-06-04	291165	WESLEY A. JORDAN	\$25.51	Refunds
2025-06-04	291166	sonkena Daniels	\$41.47	Refunds
2025-06-04	291167	JENNIFER L. BROWNLEE	\$2.55	Refunds
2025-06-04	291168	MATTHEW D. BRUCE	\$8.26	Refunds
2025-06-04	291169	MARIAN EMBRY	\$27.03	Refunds
2025-06-04	291170	LOUIS MILLER	\$20.44	Refunds
2025-06-04	291171	LILI THOMPSON- RAMIREZ	\$64.19	Refunds
2025-06-04	291172	MARISSA CANTU	\$12.05	Refunds
2025-06-04	291173	WENDY ELAINE SMITH	\$79.87	Refunds
2025-06-04	291174	JULIA I. MARTINEZ ROSALES	\$22.86	Refunds
2025-06-04	291175	PHILIPPOS B. ASGEDOM	\$14.76	Refunds
2025-06-04	291176	LAMONT HICKS	\$64.53	Refunds
2025-06-04	291177	Virginia M. Grimes	\$15.96	Refunds
2025-06-04	291178	CHARLES E. HACHOLSKI	\$73.09	Refunds
2025-06-04	291179	MEREDITH R NICHOLS	\$70	Refunds
2025-06-04	291180	christopher brown	\$27.38	Refunds

2025-06-04	291181	GABRIELA SANCHEZ DEL ANGEL	\$49.54	Refunds
2025-06-04	456400	Delta Dental Insurance Company	\$35870.5	Unreported Claims Liability
2025-06-06	291182	CENTERLINE SUPPLY, INC.	\$106	Other Materials and Supplies
2025-06-06	291183	CITY OF PLANO	\$18117.73	Water Water Water Water Water Water Water Water Water Water Water Water
2025-06-06	291184	DALLAS WATER UTILITIES	\$5519.21	Water Water Water Water Water Water Water Water Water
2025-06-06	291185	DELL MARKETING L.P.	\$2062	Computers
2025-06-06	291186	INFORMATION METHODS, INC.	\$19320	Outside Maintenance
2025-06-06	291187	GENUINE PARTS COMPANY, INC	\$75.84	Mobile Equipment Expense Mobile Equipment Expense
2025-06-06	291188	IDSC HOLDINGS LLC	\$31.5	Small Tools and Shop Supplies
2025-06-06	291189	STAPLES BUSINESS	\$681.62	Office Supplies Office Supplies Office Supplies Police Services (DPS)
2025-06-06	291190	O'REILLY AUTOMOTIVE, INC.	\$880.93	Education and Training

				Mobile Equipment Expense
				Mobile Equipment Expense
2025-06-06	291191	QUESTMARK INFORMATION	\$21492	Consulting/Professional
2025-06-06	291192	CITY OF GARLAND, Texas	\$571.95	Electricity
2025-06-06	291193	DENTON COUNTY ELECTRIC	\$826.11	Electricity Electricity
2025-06-06	291194	RAY HUFFINES CHEVROLET	\$946.43	Mobile Equipment Expense Mobile Equipment Expense
2025-06-06	291195	UNCLAIMED PROPERTY DIVISION	\$67941.24	Accounts Payable-Clearing Accounts Payable-Clearing Accounts Payable-Clearing Cash - Payroll Disbursement
2025-06-06	291196	ATMOS ENERGY CORPORATION, INC	\$673.02	Gas Gas Gas Gas Water Gas
2025-06-06	291197	COMPLETE SUPPLY, INC.	\$1693.15	Other Materials and Supplies
2025-06-06	291198	FALKENBERG CONSTRUCTION CO., INC	\$35805.38	Building Improvements Building Improvements Retainage Payable
2025-06-06	291199	REGENCY PLAZA PRINTING & OFFICE	\$314.25	Promotional Expenses-Events
2025-06-06	291200	Acumen Enterprises Inc	\$31366.8	Building Improvements

[illegible]

				Promotional Expenses-Events Promotional Expenses-Events
2025-06-06	291209	Patch my PC llc	\$9975	Software
2025-06-06	291210	Mallory Safety & Supply, LLC	\$361.08	Uniforms Uniforms Uniforms
2025-06-06	291211	Parts Authority, LLC	\$57.48	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2025-06-06	291212	White Cap Supply Holdings 11, LLC	\$82.11	Other Materials and Supplies
2025-06-06	291213	Ave2Ave Investments,LLC	\$3073.71	Outside Maintenance
2025-06-06	291214	Pinion 91 Contracting, LLC	\$6878	Building Improvements
2025-06-06	291215	HTC Global Services Inc.	\$75000	Consulting/Profess Serv Tech
2025-06-06	291216	Kimco Realty OP,LLC	\$6786.95	Rentals - Land Rentals - Land
2025-06-06	291217	NYX Hemera Technologies Inc.	\$4500	Building Improvements Building Improvements
2025-06-06	291218	Premier Property & Landscape Mgmt,	\$9233	Landscaping
2025-06-06	291219	N. DALLAS INTEGRITY FIRST LLC	\$37	Mobile Equipment Expense Mobile Equipment Expense
2025-06-06	291220	THOMAS PHILLIP KING	\$10	Refunds
2025-06-06	291221	RACHEL A. GREENMUND	\$17.74	Refunds
2025-06-06	291222	GAIL COOLEY	\$10	Refunds
2025-06-06	291223	YVETTE BUCHANAN	\$14.88	Refunds

2025-06-06	291224	SARALY NUNO	\$20	Refunds
2025-06-06	291225	DARLENE A. TRAMONTE	\$32.56	Refunds
2025-06-06	291226	RANDY WHITED	\$13.26	Refunds
2025-06-06	291227	MIKE ESCANDON	\$40	Refunds
2025-06-06	291228	MARIBEL Q POTTER	\$2.87	Refunds
2025-06-06	291229	Phachita Price	\$6.26	Refunds
2025-06-06	291230	JOSE M. LOYA	\$76.15	Refunds
2025-06-06	291231	CHRISTINA MARIE M. PASCALL	\$72.2	Refunds
2025-06-06	291232	SCOTT R. ALLEN	\$77.62	Refunds
2025-06-06	291233	Paul W. Moore	\$24.56	Refunds
2025-06-06	291234	Morgan Kovach	\$10	Refunds
2025-06-06	291235	DOUGLAS ERNESTI	\$3.61	Refunds
2025-06-06	291236	HAKAN ANDERSSON	\$80.52	Refunds
2025-06-06	291237	LISA BURGIN	\$42.72	Refunds
2025-06-06	291238	DAVID R. TERRELL	\$88.93	Refunds
2025-06-06	291239	SHARON G. FILES	\$57.87	Refunds
2025-06-06	291240	WILLIAM C. SALIN	\$61.53	Refunds
2025-06-06	291241	CLAYTON T. BROWN	\$17.48	Refunds
2025-06-06	291242	KAYODE I. OMOLAJA	\$63.99	Refunds
2025-06-06	291243	AMANDA J. WARNER	\$15.87	Refunds
2025-06-06	291244	JENNIFER R. RODRIGUEZ	\$40	Refunds
2025-06-06	291245	MATHEW D. HORMELL	\$40	Refunds
2025-06-06	291246	Richard Leverton	\$155.8	Refunds

2025-06-06	291247	DARLYN FUENTES	\$20	Refunds
2025-06-06	291248	JANICE A. HIGGINBOTHAM	\$84.8	Refunds
2025-06-06	291249	LINDA H. BAKER	\$22.73	Refunds
2025-06-06	291250	ROBIN KERR	\$18.29	Refunds
2025-06-06	291251	Austin Eddy	\$10	Refunds
2025-06-06	291252	JOSE RUBIO	\$40	Refunds
2025-06-06	291253	Arhet Amine-Grace	\$994.35	Refunds
2025-06-06	291254	ARTHUR J. BECKER	\$23.13	Refunds
2025-06-06	291255	JENNIFER A. PERRAH	\$11.35	Refunds
2025-06-06	291256	ALMA PEREZ	\$161.1	Refunds
2025-06-06	291257	Carmen L. Rodriguez	\$159.5	Refunds
2025-06-06	291258	tumangong D. Achiri	\$360	Refunds
2025-06-06	291259	KALI PUCKETT SMITH	\$38.36	Refunds
2025-06-06	291260	SAIKIA MCGHEE	\$3.74	Refunds
2025-06-06	291261	luandry j. albarran	\$1.96	Refunds
2025-06-06	291262	Canchupati Veera Venkata Prasa	\$.01	Refunds
2025-06-06	291263	JUSTIN T. GRAY	\$10	Refunds
2025-06-06	291264	IAN L. MEDINA	\$15	Refunds
2025-06-06	291265	MAURILIO PEREZ FLORES	\$65.3	Refunds
2025-06-06	291266	Muhammad Azhar	\$6.27	Refunds
2025-06-06	291267	PAUL L. JONES	\$40	Refunds
2025-06-06	291268	NORA ELENA RIVERA MELENDEZ	\$10	Refunds
2025-06-06	291269	FRANCISCO ESCAMILLA ZAVALA	\$20	Refunds
2025-06-06	291270	MANDOVARI K	\$13.84	Refunds

		MALANI		
2025-06-06	291271	KENDALL E. CAVANAGH	\$37.33	Refunds
2025-06-06	291272	REBECCA A. MAXWELL	\$38.41	Refunds
2025-06-06	291273	Abdulafeez S. Adeyemo	\$11.46	Refunds
2025-06-06	291274	Romeo L. RODRIGUEZ	\$10	Refunds
2025-06-06	291275	YOLANDA HIGHTOWER	\$20	Refunds
2025-06-06	291276	River R. Bailey	\$13.02	Refunds
2025-06-06	291277	JEMSSY JANNETH URBINA RODAS	\$8.68	Refunds
2025-06-06	291278	PAMELA D. WILLIAMS	\$.01	Refunds
2025-06-06	291279	JAYESHKUMAR A. PATEL	\$36.5	Refunds
2025-06-06	291280	Gary Leblanc	\$3.15	Refunds
2025-06-06	291281	ALENE WHEELWRIGHT	\$10	Refunds
2025-06-06	291282	MARIA HERNANDEZ	\$7.44	Refunds
2025-06-06	291283	DON K. HANCOCK	\$40	Refunds
2025-06-06	291284	EMILY J. TYLER	\$3.86	Refunds
2025-06-06	291285	MARIA GONZALEZ	\$20	Refunds
2025-06-06	291286	Ian M. Scheck	\$44.94	Refunds
2025-06-06	291287	RYAN A. ZARICK	\$78.42	Refunds
2025-06-06	291288	Bharat Punukollu	\$9.04	Refunds
2025-06-06	291289	KRISTEN DAVENPORT	\$7.57	Refunds
2025-06-06	291290	Gabrielle G. Brawley	\$33.37	Refunds
2025-06-06	291291	SHERI L. LITTLE	\$61.41	Refunds
2025-06-06	291292	ADEOLA OJO	\$87.17	Refunds
2025-06-06	291293	DUSTIN PARRISH	\$54.09	Refunds

2025-06-06	291294	ELIZABETH A. GRAHAM	\$59.56	Refunds
2025-06-06	291295	DARYL L. MCCALL	\$63.3	Refunds
2025-06-06	291296	YASFAH KONNEH	\$18.14	Refunds
2025-06-06	291297	BRENDA J. HALL	\$11.98	Refunds
2025-06-06	291298	SHAWN LEE RICHARDSON	\$10	Refunds
2025-06-06	291299	ROGER KLOTZ	\$10	Refunds
2025-06-06	291300	JERRY R. DEATON	\$33.28	Refunds
2025-06-06	291301	SORRENTO S. ALEXANDER	\$10	Refunds
2025-06-06	291302	BRET A. TAYLOR	\$39.38	Refunds
2025-06-06	291303	BETHANY TALLON	\$3.32	Refunds
2025-06-06	291304	AMERICAN PRESTIGE CONSTRUCTION	\$80	Refunds
2025-06-06	291305	JANIE KELLOGG	\$39.75	Refunds
2025-06-06	291306	Janelle Vasquez	\$30.37	Refunds
2025-06-06	291307	RITA A. FRASIER	\$40.35	Refunds
2025-06-06	291308	Adepeju D. Oni	\$40	Refunds
2025-06-06	291309	Kyung S. Kim	\$308.33	Refunds
2025-06-06	291310	AMBER MEMON	\$26.24	Refunds
2025-06-06	291311	ROBERT ALLEN STEWART	\$19.8	Refunds
2025-06-06	291312	Donna Stein	\$20.83	Refunds
2025-06-06	291313	MARY WAKEFIELD	\$19.79	Refunds
2025-06-06	291314	MARY D. TART	\$37.97	Refunds
2025-06-06	291315	RON B. ACORD	\$60.36	Refunds
2025-06-06	291316	BILLY DALTON RAILSBACK	\$12.86	Refunds
2025-06-06	291317	Gil Robles	\$10	Refunds

2025-06-06	291318	larry e. wingate	\$10.56	Refunds
2025-06-06	291319	SAID SHUAIB	\$33.55	Refunds
2025-06-06	291320	T R PORTERFIELD	\$23.11	Refunds
2025-06-06	291321	MARIO FLORES	\$14.34	Refunds
2025-06-06	291322	Dondella S. Harris	\$21.11	Refunds
2025-06-06	291323	NORMAN S. HERBERTZ	\$20	Refunds
2025-06-06	291324	ROBERT JOHN WARFEL	\$4.22	Refunds
2025-06-06	291325	BYRON BUTLER	\$6.95	Refunds
2025-06-06	291326	JOSEP ORIOL TURRO VELASCO	\$28.16	Refunds
2025-06-06	291327	KIEN NGUYEN	\$99.6	Refunds
2025-06-06	291328	Emmanuel Cross	\$4.37	Refunds
2025-06-06	291329	DAVID CAVALLI	\$23.24	Refunds
2025-06-06	291330	MIRIAM PACHECO	\$64.68	Refunds
2025-06-06	291331	QUEEN AGBAJI	\$5.98	Refunds
2025-06-06	291332	Michael W. Johnson	\$88.72	Refunds
2025-06-06	291333	DREW M. MAUPIN	\$10	Refunds
2025-06-06	291334	SAMUEL L. TAYLOR	\$65.16	Refunds
2025-06-06	291335	Jennie Leifeste	\$1.9	Refunds
2025-06-06	291336	LINDA NEWMAN	\$17.32	Refunds
2025-06-06	291337	Heather K. Jang	\$36.24	Refunds
2025-06-06	291338	SARA K. LESTER	\$20	Refunds
2025-06-06	291339	FELICITAS S HERNANDEZ	\$100	Refunds
2025-06-06	291340	STEPHEN C. MATLOCK	\$39.15	Refunds

2025-06-06	291341	Elvis A. Acosta Beltran	\$10	Refunds
2025-06-06	291342	KHALID RAHLOUNI	\$20	Refunds
2025-06-06	291343	CHRISTIAN VALENCIA	\$10	Refunds
2025-06-06	291344	TROY DIXSON	\$7.62	Refunds
2025-06-06	291345	KELLY K. MENDENHALL	\$28.45	Refunds
2025-06-06	291346	KATIE A. ANDERSON	\$66.39	Refunds
2025-06-06	291347	ANSEL D. GILBERTSON	\$49.97	Refunds
2025-06-06	291348	DYLAN BOAST	\$10	Refunds
2025-06-06	291349	JASON ANDERSON	\$138.78	Refunds
2025-06-06	291350	GINGER L. COGHLAN	\$51.33	Refunds
2025-06-06	291351	Herman Williams	\$100	Refunds
2025-06-06	291352	Rachel Santana	\$9.06	Refunds
2025-06-06	291353	COURTNEY R. CARTER	\$20	Refunds
2025-06-06	291354	GILBERTO PEREZ JR	\$20	Refunds
2025-06-06	291355	Linda Garcia casas	\$20	Refunds
2025-06-06	291356	MANOJ JAYARAMAN	\$.68	Refunds
2025-06-06	291357	ANN HENNIGAN	\$7.81	Refunds
2025-06-06	291358	LATASHA BROWN	\$20	Refunds
2025-06-06	291359	CARLOS A. GODINEZ	\$42.73	Refunds
2025-06-06	291360	CANDICE ARMSTRONG	\$3	Refunds
2025-06-06	291361	YESENIA PARRALES	\$241.77	Refunds
2025-06-06	291362	JUAN OLVERA	\$45.64	Refunds
2025-06-06	291363	BRIAN CHAPMAN	\$16.68	Refunds
2025-06-09	000253	WELLS FARGO BANK,	\$44201.53	Travel

		N A	Mobile Equipment Expense
			Other Materials and Supplies
			Mobile Equipment Expense
			Software
			Mobile Equipment Expense
			Meeting Expense
			Other Materials and Supplies
			Meeting Expense
			Travel
			Meeting Expense
			Meeting Expense
			Meeting Expense
			Meeting Expense
			Meeting Expense
			Meeting Expense
			Meeting Expense
			Education and Training
			Small Tools and Shop Supplies
			Small Tools and Shop Supplies
			Travel
			Travel
			Mobile Equipment Expense
			Travel

Mobile Equipment Expense
Education and Training
Mobile Equipment Expense
Mobile Equipment Expense
Meeting Expense
Travel
Travel
Meeting Expense
Dues & Subscriptions
Travel
Meeting Expense
Dues & Subscriptions
Meeting Expense
Travel
Travel
Travel
Travel
Mobile Equipment Expense
Meeting Expense
Other Materials and Supplies
Other Materials and Supplies
Travel
Other Materials and Supplies
Dues & Subscriptions
Travel
Travel

Dues &
Subscriptions
Meeting Expense

Dues &
Subscriptions
Dues &
Subscriptions
Meeting Expense

Printing and
Photographic
Other Materials
and Supplies
Travel
Police Services
(DPS)
Software
Other Materials
and Supplies
Other Materials
and Supplies
Legal Fees
Meeting Expense

Legal Fees
Travel
Office Supplies
Office Supplies
Police Services
(DPS)
Mobile Equipment
Expense

Dues &
Subscriptions
Legal Fees
Mobile Equipment
Expense

Travel
Travel
Mobile Equipment
Expense

Education and
Training

Travel
Travel
Dues & Subscriptions
Mobile Equipment Expense
Travel
Employee Appreciation
Mobile Equipment Expense
Mobile Equipment Expense
Meeting Expense
Promotional Expenses-Events
Meeting Expense
Office Supplies
Office Supplies
Dues & Subscriptions
Infrastructure
Rdway/Hwy/Bridg
Infrastructure
Rdway/Hwy/Bridg
Office Supplies
Telecommunicatio ns
Dues & Subscriptions
Travel
Travel
Infrastructure
Rdway/Hwy/Bridg
Travel
Travel
Travel
Other Materials and Supplies

Infrastructure Rdway/Hwy/Bridg
Education and Training
Education and Training
Office Supplies
Travel
Travel
Other Materials and Supplies
Dues & Subscriptions
Travel
Promotional Expenses-Events
Travel
Mobile Equipment Expense
Mobile Equipment Expense
Education and Training
Mobile Equipment Expense
Travel
Other Materials and Supplies
Other Materials and Supplies
Mobile Equipment Expense
Mobile Equipment Expense
Other Materials and Supplies
Travel
Mobile Equipment Expense

Mobile Equipment Expense
Mobile Equipment Expense
Travel
Travel
Dues & Subscriptions
Mobile Equipment Expense
Other Materials and Supplies
Other Materials and Supplies
Other Materials and Supplies
Mobile Equipment Expense
Education and Training
Travel
Meeting Expense
Education and Training
Meeting Expense
Other Materials and Supplies
Other Materials and Supplies
Travel
Travel
Education and Training
Other Materials and Supplies
Education and Training
Education and Training
Meeting Expense

Education and Training
Education and Training
Dues & Subscriptions
Education and Training
Meeting Expense
Dues & Subscriptions
Education and Training
Meeting Expense
Travel
Mobile Equipment Expense
Travel
Meeting Expense
Travel
Meeting Expense
Travel
Office Supplies
Meeting Expense
Other Materials and Supplies
Meeting Expense
Travel
Promotional Expenses-Events
Travel
Travel
Mobile Equipment Expense
Employee Appreciation
Software
Meeting Expense

				Travel Other Materials and Supplies Dues & Subscriptions Travel Meeting Expense Education and Training Office Supplies Dues & Subscriptions Travel Dues & Subscriptions Travel Dues & Subscriptions Dues & Subscriptions Travel Dues & Subscriptions
2025-06-09	018311	Health Care Service Corporation	\$124634.39	Unreported Claims Liability
2025-06-09	018318	HEALTHEQUITY, INC.	\$3198.47	Unreported Claims Liability
2025-06-11	006745	OFFICE OF THE ATTORNEY GENERAL	\$5569.99	Payroll Deduction - Other
2025-06-11	291364	CDW GOVERNMENT, INC.	\$23512.02	Electronic Supplies Electronic Supplies
2025-06-11	291365	CENTERLINE SUPPLY, INC.	\$4225.45	Other Materials and Supplies Other Materials and Supplies
2025-06-11	291366	GT DISTRIBUTORS, INC.	\$688.6	Uniforms Uniforms Uniforms Uniforms
2025-06-11	291367	J-8 EQUIPMENT COMPANY OF TEXAS, INC	\$4445.14	Mobile Equipment Expense Building Improvements

2025-06-11	291368	LOWE'S COMPANIES, INC.	\$1582.26	Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg
2025-06-11	291369	GENUINE PARTS COMPANY, INC	\$17.99	Mobile Equipment Expense
2025-06-11	291370	IDSC HOLDINGS LLC	\$195.38	Small Tools and Shop Supplies
2025-06-11	291371	STRUCTURAL & STEEL PRODUCTS	\$29470	Other Materials and Supplies
2025-06-11	291372	Frontier Southwest Incorporated	\$199.48	Telecommunicatio ns
2025-06-11	291373	O'REILLY AUTOMOTIVE, INC.	\$309.57	Mobile Equipment Expense Mobile Equipment Expense
2025-06-11	291374	W.W.GRAINGER, INC	\$1044.29	Other Materials and Supplies Other Materials and Supplies
2025-06-11	291375	KONICA MINOLTA BUSINESS	\$11131.37	Software
2025-06-11	291376	KONICA MINOLTA BUSINESS SOLUTIONS U.S.A.	\$15133.87	Software Software Software
2025-06-11	291377	AT&T CORP	\$2357.88	Telecommunicatio ns
2025-06-11	291378	AT&T CORP	\$1263.42	Telecommunicatio ns
2025-06-11	291379	AT&T CORP	\$34242.05	Telecommunicatio ns
2025-06-11	291380	AT&T CORP	\$6584.2	Telecommunicatio ns
2025-06-11	291381	CITY OF FORT WORTH	\$169	Water Water
2025-06-11	291382	DENTON COUNTY ELECTRIC	\$143.66	Electricity
2025-06-11	291383	DENCO AREA 9-1-1 DISTRICT	\$350	Education and Training

				Education and Training
2025-06-11	291384	ATMOS ENERGY CORPORATION, INC	\$101.23	Gas
2025-06-11	291385	AT&T MOBILITY II, LLC	\$3233.69	Telecommunications
2025-06-11	291386	COMPLETE SUPPLY, INC.	\$672.78	Other Materials and Supplies
2025-06-11	291387	CALDWELL COUNTRY CHEVROLET LLC	\$74820	Vehicles
2025-06-11	291388	Stripe-A-Zone	\$3484.73	Building Improvements
2025-06-11	291389	LEGACY CONTRACTING, L.P.	\$21552	Outside Maintenance
2025-06-11	291390	SONIC RICHARDSON F, LLC	\$36.96	Mobile Equipment Expense
2025-06-11	291391	QMF STEEL, INC	\$1399.54	Other Materials and Supplies
2025-06-11	291392	NETSYNC NETWORK SOLUTION	\$67906.84	Electronic Supplies Electronic Supplies
2025-06-11	291393	NETSYNC NETWORK SOLUTION	\$11151.59	Electronic Supplies Electronic Supplies
2025-06-11	291394	Unicare Building Manitenance Inc	\$11968	Outside Maintenance
2025-06-11	291395	FARO Technologies Inc	\$1303.73	Police Services (DPS) Police Services (DPS)
2025-06-11	291396	UNITED RENTALS, INC	\$575	Building Improvements Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services
2025-06-11	291397	Tarrant Regional	\$850	Promotional

		Transportation		Expenses-Events
2025-06-11	291398	CEC Facilities Group, LLC	\$2210	Outside Maintenance
2025-06-11	291399	HAMDAN HOLDINGS LLC	\$205.98	Mobile Equipment Expense Mobile Equipment Expense
2025-06-11	291400	REED SMITH LLP	\$7374.8	Legal Fees
2025-06-11	291401	SYCURIO LIMITED	\$171750	Software Software Software
2025-06-11	291402	R S & H INC	\$228048.09	Infrastructure Rdway/Hwy/Bridg
2025-06-11	291403	Cotton Commercial USA, Inc	\$7318.63	Building Improvements Building Improvements
2025-06-11	291404	PRTS, LLC	\$37	Mobile Equipment Expense Mobile Equipment Expense
2025-06-11	291405	Crown Castle Fiber LLC	\$2140.18	Telecommunicatio ns
2025-06-11	291406	Coufal- Prater Equipment,LLC	\$1140.76	Mobile Equipment Expense
2025-06-11	291407	Mallory Safety & Supply, LLC	\$1158.41	Uniforms Uniforms Uniforms Uniforms
2025-06-11	291408	WAYTEK INC	\$1043.11	Vehicles
2025-06-11	291409	White Cap Supply Holdings 11, LLC	\$178	Mobile Equipment Expense
2025-06-11	291410	Dallas Law Enforcement	\$75.96	Outside Maintenance
2025-06-11	291411	HD Supply Facilities Maintenance Ltd	\$711.74	Small Tools and Shop Supplies
2025-06-11	291412	Smyrna Ready Mix Concrete,LLC	\$1472	Other Materials and Supplies
2025-06-11	291413	Frost Brown Todd LLP	\$522.5	Legal Fees

2025-06-11	291414	N. DALLAS INTEGRITY FIRST LLC	\$55.5	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2025-06-11	291415	4M Parts Warehouse LLC	\$2966.7	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2025-06-11	291416	Premier Contractors LLC	\$14122	Outside Maintenance Services Outside Maintenance Services
2025-06-11	291417	JAY ZELESKEY	\$775	Legal Fees
2025-06-11	291418	Christian Parker	\$170.3	Payroll Deduction - Other
2025-06-11	291419	Sherry Valade	\$11.13	Refunds
2025-06-11	291420	SOUTHWIND FREIGHT & GLOBAL	\$6525.52	Refunds
2025-06-11	291421	Yesica Reyes Vasquez	\$10	Refunds
2025-06-11	291422	Sergio E. Garcia	\$205.32	Refunds
2025-06-11	291423	KIMBERLY GREENWOOD	\$37.37	Refunds
2025-06-11	291424	RODOLFO FLORES	\$113.37	Refunds
2025-06-11	291425	JOHN R. SPEER	\$159.83	Refunds

2025-06-11	291426	KIMBERLY A. DUDICK	\$42.81	Refunds
2025-06-11	291427	JUAN E. MONTALVO	\$34.97	Refunds
2025-06-11	291428	ANDREA MARRS	\$56.53	Refunds
2025-06-11	291429	joanne roesch	\$3.3	Refunds
2025-06-11	291430	ANGELITA HERSMAN	\$30.38	Refunds
2025-06-11	291431	DONALD WHITLOW	\$23.47	Refunds
2025-06-11	291432	Brody T. McCord	\$15	Refunds
2025-06-11	291433	ANDREA MARTINEZ	\$.47	Refunds
2025-06-11	291434	EVALENA MANDRELL	\$20.88	Refunds
2025-06-11	291435	MELODY A. NORTON	\$7.6	Refunds
2025-06-11	291436	STEPHANIE VELASCO	\$24.75	Refunds
2025-06-11	291437	April Christie	\$32.83	Refunds
2025-06-11	291438	FRANK A. LANZONE	\$160	Refunds
2025-06-11	291439	HERSCHEL SHAWVER	\$40	Refunds
2025-06-11	291440	GABRIEL RAMIREZ	\$5	Refunds
2025-06-11	291441	THUAN NGUYEN	\$19.5	Refunds
2025-06-11	291442	STEPHEN T. WACZAK	\$15.99	Refunds
2025-06-11	291443	ROBERT CASWELL	\$57.95	Refunds
2025-06-11	291444	TERRI M. TAYLOR	\$328.36	Refunds
2025-06-11	291445	JAMEY J. VANDERWEGE	\$19.76	Refunds
2025-06-11	291446	Marquise Johnson	\$27.79	Refunds
2025-06-11	291447	H.F. COX INC	\$177.47	Refunds
2025-06-11	291448	MELISSA MARIE GABEL ALVARADO	\$10	Refunds

2025-06-11	291449	RICHARD A. BAILEY	\$30.77	Refunds
2025-06-11	291450	ANTHONY MUNOZ	\$1.89	Refunds
2025-06-11	291451	DAMEIAN Alexander	\$2.11	Refunds
2025-06-11	291452	Oralia Pond	\$10	Refunds
2025-06-11	291453	ALFREDO ZAPATA	\$10	Refunds
2025-06-11	291454	maretza Vastuez	\$10	Refunds
2025-06-11	291455	JANICE E. OVERBEY	\$41.83	Refunds
2025-06-11	291456	R. CRAIG CHRISTIAN	\$13.21	Refunds
2025-06-11	291457	EMELIO A. MARTINEZ	\$11.07	Refunds
2025-06-11	291458	ISABEL G. OSCHERWITZ	\$29.46	Refunds
2025-06-11	291459	DENNIS L. VANDIVER	\$94.09	Refunds
2025-06-11	291460	Faith M. Perez	\$3.46	Refunds
2025-06-11	291461	DIANE CASABLANCO	\$28.93	Refunds
2025-06-11	291462	JOSE BENAVIDES GAMEZ	\$10	Refunds
2025-06-11	291463	Beverly A. Fortner	\$20.7	Refunds
2025-06-11	291464	VERNON RILEY	\$35.04	Refunds
2025-06-11	291465	SHAJI UDDIN MOHAMMED	\$20.81	Refunds
2025-06-11	291466	JULIUS S. QUINN	\$4.39	Refunds
2025-06-11	291467	MAGGIE S. CHIANG	\$45.88	Refunds
2025-06-11	291468	Auriel Drayton	\$30.09	Refunds
2025-06-11	291469	JANET LYNNE THOMPSON	\$10	Refunds
2025-06-11	291470	ASHWINKUMAR PATEL	\$17.3	Refunds
2025-06-11	291471	Christine R. Reynolds	\$59.99	Refunds
2025-06-11	291472	NATALIE stroik	\$20	Refunds

2025-06-11	291473	STACY A. LORENZ	\$18.77	Refunds
2025-06-11	291474	WILSON RUSSELL BROOKS	\$19.14	Refunds
2025-06-11	291475	HELEN ANGELES	\$81.5	Refunds
2025-06-11	291476	BOBBY DELANE CROSBY	\$103.57	Refunds
2025-06-11	291477	HEATHER MARIE MACHAJEWSKI	\$10	Refunds
2025-06-11	291478	MOHSEN DEHBOZORGI	\$80	Refunds
2025-06-11	291479	KAMRAN IQBAL	\$113.68	Refunds
2025-06-11	291480	RICARDO JUAREZ	\$3.44	Refunds
2025-06-11	291481	KUNLE OYEKAN	\$195.55	Refunds
2025-06-11	291482	JOSE MARIO GOMEZ JR	\$20.22	Refunds
2025-06-11	291483	CRISTINA IVONNE ZAPIEN	\$1256.6	Refunds
2025-06-11	291484	JACKIE DEWOODY	\$36.56	Refunds
2025-06-11	291485	Tarak Nadh Naidu	\$.49	Refunds
2025-06-11	291486	Tanya E. Manzanares Flores	\$34.8	Refunds
2025-06-11	291487	Terry D. Glanville	\$10	Refunds
2025-06-11	291488	ANGELA M. YOUNG	\$70	Refunds
2025-06-11	291489	SUNIL GURUNG	\$10	Refunds
2025-06-11	291490	EDWARD LEE	\$195.33	Refunds
2025-06-11	291491	steve d. Harrington	\$300	Refunds
2025-06-11	291492	IVONNE GARCIA MOYA	\$70	Refunds
2025-06-11	291493	SARY OLIVA	\$64.1	Refunds
2025-06-11	291494	DARREN T. WIGGINS	\$3.56	Refunds
2025-06-11	291495	IMGE GROUP INC pm	\$42.41	Refunds

2025-06-11	291496	SHANNON K. ELLIS	\$22.86	Refunds
2025-06-11	291497	Paavan kumar Karlapudi	\$14.28	Refunds
2025-06-11	291498	CESAR CALVO	\$48.97	Refunds
2025-06-11	291499	RONALD D. HURST	\$3.92	Refunds
2025-06-11	291500	AMBER NICOLE POLAK	\$8.84	Refunds
2025-06-11	291501	FRANKLIN DILWORTH	\$7.68	Refunds
2025-06-11	291502	CARLA KNIGHT	\$20.08	Refunds
2025-06-11	291503	Alan Buenrostro	\$40	Refunds
2025-06-11	291504	JERRY D. MCRAE	\$26.83	Refunds
2025-06-11	291505	KENN HOMMERDING	\$11.05	Refunds
2025-06-11	291506	CHAITANYA BOINAPALLY	\$40	Refunds
2025-06-11	291507	YVONNE WILLIAMS	\$2.36	Refunds
2025-06-11	291508	KAREN R. ARNOLD	\$9.47	Refunds
2025-06-11	291509	Bernard M. Bernal	\$72.06	Refunds
2025-06-11	291510	ANITA I. SAVAGE	\$28.4	Refunds
2025-06-11	291511	TEOFILO R. RUIZ	\$35.69	Refunds
2025-06-11	291512	MARIA L. LOPEZ TAPIA	\$10.3	Refunds
2025-06-11	291513	Pooja V. Badugu	\$24.37	Refunds
2025-06-11	291514	JACQUELYN A. SMITH	\$70.24	Refunds
2025-06-11	291515	CINTHIA GONZALEZ	\$35.7	Refunds
2025-06-11	291516	DIANNA L. FOLEY	\$46.7	Refunds
2025-06-11	291517	KAULIA NASCHE OVERTON	\$18.69	Refunds
2025-06-11	291518	JESUS MONTALVO	\$20	Refunds
2025-06-11	291519	RACHEL SIEGEL	\$8.02	Refunds

2025-06-11	291520	LORI A. ATKINSON	\$24.78	Refunds
2025-06-11	291521	MONICA MARTINEZ	\$7.76	Refunds
2025-06-11	291522	Tia S. Patterson	\$30.15	Refunds
2025-06-11	291523	VIRGINIA VELAZQUEZ	\$37.18	Refunds
2025-06-11	291524	ERMIA ATRSAW	\$80	Refunds
2025-06-11	291525	HIGDON S. TERENCE	\$22.2	Refunds
2025-06-11	291526	NICOL COLMENAREZ GARCIA	\$20	Refunds
2025-06-11	291527	VIKRAM D. MANDA	\$66.5	Refunds
2025-06-11	291528	NANCY J. MORGAN	\$59.18	Refunds
2025-06-11	291529	luciano E. Urbina	\$5.67	Refunds
2025-06-11	291530	ALEJANDRO CERDA PEREA	\$8.51	Refunds
2025-06-11	291531	GEORGE R. MIDDLETON	\$14.48	Refunds
2025-06-11	291532	Ruth A. Yates	\$70.65	Refunds
2025-06-11	291533	ruth greene	\$76.72	Refunds
2025-06-11	291534	DAISY MARTINEZ REGALADO	\$1	Refunds
2025-06-11	291535	JOHN PAUL CASSATA	\$116.76	Refunds
2025-06-11	291536	MUSTAFA HUSAIN	\$35	Refunds
2025-06-11	291537	TIMOTHY PULLIG	\$47.2	Refunds
2025-06-11	291538	DOXO Accounting	\$128.56	Refunds
2025-06-11	291539	Moneygram Accounting	\$1384.45	Refunds
2025-06-11	291540	Fidelity Express	\$352.79	Refunds
2025-06-12	002878	AtkinsRealis USA Inc.	\$775576.38	General Engineering Consulting/Profess ional

				Consulting/Profess Serv Tech Bridge Repairs Pavement & Shoulders Pavement Markings Signing Expense Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg General Engineering Infrastructure Rdway/Hwy/Bridg Building Improvements Building Improvements General Engineering
2025-06-12	002879	HNTB CORPORATION	\$55555.36	General Engineering General Engineering General Engineering General Engineering General Engineering General Engineering General Engineering
2025-06-12	002880	HUITT & ZOLLARS, INC.	\$116292.98	Infrastructure Rdway/Hwy/Bridg
2025-06-12	002881	HUITT & ZOLLARS, INC.	\$17445.38	General Engineering
2025-06-12	002882	Microsoft Corporation	\$885387	Software
2025-06-12	002883	PROFESSIONAL ACCOUNT	\$238523.13	3rd Party Collections

2025-06-12	002884	Deluxe Financial Services, LLC	\$23037.41	Bank Charges
2025-06-12	002885	Reyes TX,Inc.	\$65945.32	Infrastructure Rdway/Hwy/Bridg
2025-06-12	002886	ROY JORGENSEN ASSOCIATES, INC.	\$455900	Outside Maintenance Services Outside Maintenance Services
2025-06-12	002887	ROY JORGENSEN ASSOCIATES, INC.	\$602700	Outside Maintenance Services Outside Maintenance Services
2025-06-12	002888	THOMAS GALLAWAY CORPORATION	\$106250	Consulting/Profess Serv Tech
2025-06-12	002889	THOMAS GALLAWAY CORPORATION	\$179391.5	Consulting/Profess Serv Tech
2025-06-12	002890	THOMAS GALLAWAY CORPORATION	\$106143.6	Outside Maintenance
2025-06-12	002891	VRX, INC.	\$279605.25	Consulting/Profess Serv Tech General Engineering Consulting/Profess Serv Tech General Engineering General Engineering Consulting/Profess Serv Tech Building Improvements Building Improvements
2025-06-12	002892	Webber Infrastructure Management, Inc.	\$970592.2	Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services

2025-06-12	018339	TEXAS COUNTY & DISTRICT RETIREMENT	\$1073439.91	Pay Ded - Retirement Pay Ded - Retirement Pay Ded - Retirement Emp Contrbtn - Retmnt Emp Contrbtn - Retmnt Emp Contrbtn - Retmnt Retirement Contributions
2025-06-13	291541	JACOBS ENGINEERING	\$169761.32	General Engineering
2025-06-13	291542	CENTERLINE SUPPLY, INC.	\$6085	Other Materials and Supplies Other Materials and Supplies
2025-06-13	291543	CITY OF PLANO	\$120.44	Outside Maintenance
2025-06-13	291544	ELLIOTT ELECTRIC SUPPLY	\$32.88	Other Materials and Supplies
2025-06-13	291545	GT DISTRIBUTORS, INC.	\$351	Uniforms Uniforms
2025-06-13	291546	JORDAN TOWING INC.	\$62.5	Outside Maintenance
2025-06-13	291547	GENUINE PARTS COMPANY, INC	\$48.01	Mobile Equipment Expense Mobile Equipment Expense
2025-06-13	291548	RHOMAR INDUSTRIES	\$7964.63	Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies
2025-06-13	291549	IDSC HOLDINGS LLC	\$19.5	Small Tools and Shop Supplies
2025-06-13	291550	STAPLES BUSINESS	\$2829.95	Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies

				Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies Police Services (DPS) Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies
2025-06-13	291551	O'REILLY AUTOMOTIVE, INC.	\$194.27	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2025-06-13	291552	W.W.GRAINGER, INC	\$149.46	Other Materials and Supplies
2025-06-13	291553	AT&T CORP	\$7209.07	Telecommunicatio ns
2025-06-13	291554	CITY OF GARLAND, Texas	\$6570.59	Water Water Water Water Water Water Water Water Water Water Electricity Water Water Electricity
2025-06-13	291555	REPUBLIC SERVICES OF TEXAS, LTD	\$1363.85	Outside Maintenance Services Outside Maintenance Services
2025-06-13	291556	CITY OF FORT	\$312.09	Water

		WORTH		Water
2025-06-13	291557	CITY OF FRISCO	\$1282.85	Water Water Water Water Water Water Water Water Water Water Water Water
2025-06-13	291558	GRAPHIC SOLUTIONS GROUP, INC.	\$506.8	Other Materials and Supplies Other Materials and Supplies
2025-06-13	291559	SHI-GOVERNMENT SOLUTIONS, INC.	\$55760.16	Software
2025-06-13	291560	DENTON COUNTY ELECTRIC	\$851.57	Electricity
2025-06-13	291561	SOLID BORDER, INC.	\$89694	Software
2025-06-13	291562	MICHAEL BAKER INTERNATIONAL INC	\$132761.73	Infrastructure Rdway/Hwy/Bridg
2025-06-13	291563	WAGeworks, INC.	\$597.95	Unreported Claims Liability
2025-06-13	291564	Stripe-A-Zone	\$36842.33	Retainage Payable Pavement Markings
2025-06-13	291565	NORTHERN IMPORTS, INC	\$1505.7	Uniforms Uniforms Uniforms Uniforms Uniforms Uniforms Uniforms Uniforms Uniforms Uniforms Uniforms
2025-06-13	291566	FALKENBERG CONSTRUCTION CO.,	\$31258.44	Retainage Payable
2025-06-13	291567	CITY OF SACHSE	\$2571.14	Water
2025-06-13	291568	PROFESSIONAL TURF	\$989.27	Mobile Equipment

		PRODUCTS LP		Expense
2025-06-13	291569	SOUTHWEST INTERNATIONAL	\$950.39	Mobile Equipment Expense
2025-06-13	291570	LEGACY CONTRACTING, L.P.	\$5442.71	Outside Maintenance Services Outside Maintenance Services
2025-06-13	291571	SONIC RICHARDSON F, LLC	\$569.32	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2025-06-13	291572	THE LETCO GROUP dba LIVING EARTH TECH	\$5438.4	Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies
2025-06-13	291573	Illinois State Disbursement Unit	\$40.36	Payroll Deduction - Other
2025-06-13	291574	UNITED RENTALS, INC	\$180	Outside Maintenance Services Outside Maintenance Services
2025-06-13	291575	Microstrategy Services Corporation	\$176144.76	Software
2025-06-13	291576	DALLAS LIGHTHOUSE FOR THE BLIND	\$1264.32	Other Materials and Supplies
2025-06-13	291577	INDEED INC	\$2050	Recruitment

				Recruitment
2025-06-13	291578	Shirley & Sons Construction Co, Inc	\$128881.22	Infrastructure Rdway/Hwy/Bridg Retainage Payable
2025-06-13	291579	HOLLY FABRICATONS LLC	\$12338.84	Infrastructure Rdway/Hwy/Bridg
2025-06-13	291580	Numbers Only, Inc	\$66737.5	Outside Maintenance
2025-06-13	291581	SRH LANDSCAPES LLC	\$3950	Outside Maintenance
2025-06-13	291582	Highway Intelligent Traffic Solutions,	\$479094.2	Retainage Payable Infrastructure Rdway/Hwy/Bridg
2025-06-13	291583	Amazon Capital Services, Inc	\$667.34	Other Materials and Supplies Small Tools and Shop Supplies
2025-06-13	291584	PRTS, LLC	\$55.5	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2025-06-13	291585	Mallory Safety & Supply, LLC	\$392.34	Uniforms Uniforms
2025-06-13	291586	WAYTEK INC	\$2784.04	Vehicles Vehicles Vehicles Vehicles
2025-06-13	291587	American Concrete Trucking, LLC	\$2295	Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg
2025-06-13	291588	HD Supply Facilities Maintenance Ltd	\$216.87	Small Tools and Shop Supplies Small Tools and Shop Supplies

2025-06-13	291589	Mesa Mobile Storage, LLC	\$395	Building Improvements Building Improvements
2025-06-13	291590	Scott Levine	\$337.26	Meeting Expense
2025-06-13	291591	Beyond Engineering and Testing LLC	\$62677.13	Infrastructure Rdway/Hwy/Bridg
2025-06-13	291592	N. DALLAS INTEGRITY FIRST LLC	\$18.5	Mobile Equipment Expense
2025-06-13	291593	Bresa Tech, LLC	\$32312.5	Consulting/Profess Serv Tech
2025-06-13	291594	MICHAEL H. WALLESEN	\$51.48	Refunds
2025-06-13	291595	CHRISTIAN A BASTO	\$7.85	Refunds
2025-06-13	291596	ANDRIA HEAFY	\$29.41	Refunds
2025-06-13	291597	AMANDA L. COLLIER	\$76.2	Refunds
2025-06-13	291598	JOHN H. VOLKERT	\$47.38	Refunds
2025-06-13	291599	JAVIER CASTILLO	\$17.08	Refunds
2025-06-13	291600	FERNANDO A. CEBALLOS	\$54.62	Refunds
2025-06-13	291601	Azaria Sterling	\$12.95	Refunds
2025-06-13	291602	Jose Robles	\$4.41	Refunds
2025-06-13	291603	JANA K. DOLTON	\$.52	Refunds
2025-06-13	291604	Patricia A. Gallo	\$2.17	Refunds
2025-06-13	291605	Travis R. Hankins	\$12.5	Refunds
2025-06-13	291606	Michael T. Burton	\$1.36	Refunds
2025-06-13	291607	JOHN RICHARD VASQUEZ III	\$49.05	Refunds
2025-06-13	291608	Nathan Spangler	\$18.24	Refunds
2025-06-13	291609	SARA N. PRICE	\$20	Refunds
2025-06-13	291610	LANCE MCDONALD	\$12.17	Refunds
2025-06-13	291611	SUZANNE A. SMITH-	\$38.86	Refunds

		LORENZ		
2025-06-13	291612	HERBERT H. STEINMANN	\$97.64	Refunds
2025-06-13	291613	ROBIN ANDOR BECKY KUNTZ	\$23.79	Refunds
2025-06-13	291614	YAZMIN VELAZCO	\$62.06	Refunds
2025-06-13	291615	John Dawson	\$152.21	Refunds
2025-06-13	291616	JAMIE P. ORTIZ	\$6.89	Refunds
2025-06-13	291617	jalyria taylor	\$24.32	Refunds
2025-06-13	291618	PATRICIA DELMONTE	\$29.96	Refunds
2025-06-13	291619	RENETTA MARIE PATTERSON	\$4.58	Refunds
2025-06-13	291620	BOBBY GRAVES	\$36.32	Refunds
2025-06-13	291621	MINH QUANG NGUYEN	\$7.89	Refunds
2025-06-13	291622	Marva Carson	\$73.39	Refunds
2025-06-13	291623	LARRY LOPEZ	\$9.86	Refunds
2025-06-13	291624	BRECK M E CRIBBS	\$10	Refunds
2025-06-13	291625	MARIA DEL REFUGIO ORONA PALACIO	\$8	Refunds
2025-06-13	291626	BARBARA OWENS	\$15.65	Refunds
2025-06-13	291627	GRANT HENLY	\$20	Refunds
2025-06-13	291628	EMILIA SANCHEZ	\$10	Refunds
2025-06-13	291629	BOBBY HARRIS	\$7.67	Refunds
2025-06-13	291630	CAMILA ANDREA NOVOA AGUIRRE	\$2.6	Refunds
2025-06-13	291631	Crystal Estes	\$1.23	Refunds
2025-06-13	291632	MARGUERITE D F MCCLINTON	\$328.11	Refunds
2025-06-13	291633	shamiran youhanna	\$27.56	Refunds
2025-06-13	291634	CHRISTOPHER KIRKLAND	\$4.09	Refunds

2025-06-13	291635	DANIELLE L. BOLICH	\$40	Refunds
2025-06-13	291636	ZACHARY SHULTZ	\$16.9	Refunds
2025-06-13	291637	ROBIN K. MAPLES	\$20	Refunds
2025-06-13	291638	Judy Miller	\$10	Refunds
2025-06-13	291639	Vivian M. Reinmiller	\$13.06	Refunds
2025-06-13	291640	KARTHIK SAGAR	\$22.29	Refunds
2025-06-13	291641	Anthony W. Tawrel	\$20	Refunds
2025-06-13	291642	Paulo Webba	\$25.36	Refunds
2025-06-13	291643	RIDGE FREDERICK	\$.46	Refunds
2025-06-13	291644	ELAINE STIPES	\$20	Refunds
2025-06-13	291645	LEANNE R. BROOKS	\$59.33	Refunds
2025-06-13	291646	LAUREL MCGILL	\$93.41	Refunds
2025-06-13	291647	PHILLIP ALAN HJORT	\$40	Refunds
2025-06-13	291648	JOHNNY P. ORR	\$14.41	Refunds
2025-06-13	291649	KIMBERLY EMERY	\$20	Refunds
2025-06-13	291650	Rock Tidwell	\$83.56	Refunds
2025-06-13	291651	ELLEN D. SODERQUIST	\$44.81	Refunds
2025-06-13	291652	PAUL HOWARD DALANE	\$29.23	Refunds
2025-06-13	291653	AURELIO MIGUEL MUSTARI	\$10	Refunds
2025-06-13	291654	DOINEL ALEXANDER PUJOY TEMA	\$7.26	Refunds
2025-06-13	291655	JESSE L. VIVERO	\$11.86	Refunds
2025-06-13	291656	SHANTE STINSON	\$.1	Refunds
2025-06-13	291657	MARIA G. BELCHER	\$40	Refunds
2025-06-13	291658	JENNIFER A.	\$20	Refunds

		ECKENRODE		
2025-06-13	291659	EUNICE MAE V. MANIBAY	\$222.48	Refunds
2025-06-13	291660	HELGA B. LOFTIN	\$65.71	Refunds
2025-06-13	291661	Amy Espinoza	\$10	Refunds
2025-06-13	291662	MEHREEN BABAR	\$11.66	Refunds
2025-06-13	291663	JACKY W. VANCE	\$11	Refunds
2025-06-13	291664	ADRIANA MARIE HERRERA	\$536.37	Refunds
2025-06-13	291665	Charlotte E. Burke	\$28.33	Refunds
2025-06-13	291666	ESTHER MBALE	\$10	Refunds
2025-06-13	291667	MICHAEL CHAPA	\$20	Refunds
2025-06-13	291668	JOHN LARKER	\$81.21	Refunds
2025-06-13	291669	DAVID S. JONES	\$121.64	Refunds
2025-06-13	291670	JOE ARRENDONDO	\$23.86	Refunds
2025-06-13	291671	BARBARA RAMP	\$157.16	Refunds
2025-06-13	291672	JAMIE L. CARTER	\$5.11	Refunds
2025-06-13	291673	DULCE PINEDA BUNESPEN	\$71.71	Refunds
2025-06-13	291674	KATHY JONES	\$34.39	Refunds
2025-06-13	291675	PHILIP M. MASTOR	\$138.45	Refunds
2025-06-13	291676	MCKENZIE R. CRAWFORD	\$40	Refunds
2025-06-13	291677	ERIKA NASAH	\$69.73	Refunds
2025-06-13	291678	RHONDA R. CANADY	\$72.92	Refunds
2025-06-13	291679	THOMAS P. CONLIN	\$57	Refunds
2025-06-13	291680	Gwen Schnurman	\$83.38	Refunds
2025-06-13	291681	JEFF C. HIEMENZ	\$77.2	Refunds

2025-06-13	291682	SOO KU LEE	\$171.57	Refunds
2025-06-13	291683	JOHN W. TESCH	\$39.84	Refunds
2025-06-13	291684	LEONARD GONZALEZ	\$10	Refunds
2025-06-13	291685	William S. Smith	\$11.84	Refunds
2025-06-13	291686	Omar Al Abyad	\$177.36	Refunds
2025-06-13	291687	JACOB EDWARD E. HOWARD	\$.81	Refunds
2025-06-13	291688	JEROME C. GUARDIANO	\$69.24	Refunds
2025-06-13	291689	Lizzetta L. Berryman	\$9.3	Refunds
2025-06-13	291690	PAUL D. BRASHER	\$15.41	Refunds
2025-06-13	291691	SueAnn R. ABIMBOLA	\$9.56	Refunds
2025-06-13	291692	Mohamad Alshamsi	\$9.3	Refunds
2025-06-13	291693	KRIS WILSON	\$7.62	Refunds
2025-06-13	291694	TROY ANN GARDNER	\$340	Refunds
2025-06-13	291695	MELVIN ROMANZ GIBBONS	\$182.71	Refunds
2025-06-13	291696	KARIAN YOEL VILLAMIZAR BELENO	\$3.44	Refunds
2025-06-13	291697	HELEN FLORENCE	\$8.49	Refunds
2025-06-13	291698	AMANDA R. LORENZEN	\$62.56	Refunds
2025-06-13	291699	DAN C. OTTOLINE	\$55.5	Refunds
2025-06-13	291700	HOWARD O. PANGBURN	\$58.04	Refunds
2025-06-13	291701	ROBERT DYCUS	\$29.74	Refunds
2025-06-13	291702	PAMELA CUMMINGS	\$90.06	Refunds
2025-06-13	291703	KENDHAL M. HART	\$64.73	Refunds
2025-06-13	291704	VENICE T. GRANGER	\$80.72	Refunds
2025-06-13	291705	STEPHEN E.	\$59.66	Refunds

		COCHRAN		
2025-06-13	291706	JIM W. STURDIVANT	\$133.64	Refunds
2025-06-13	291707	LATANYA R. WESSON	\$20	Refunds
2025-06-13	291708	HELENA KIM	\$1034.86	Refunds
2025-06-13	291709	JESSICA READE	\$3.24	Refunds
2025-06-13	291710	MARK J. BAUDOT	\$56.55	Refunds
2025-06-13	291711	4 US AGRIBUSINESS & CONSULTING	\$1595.14	Refunds
2025-06-13	291712	JOHN A. CARBONA	\$66.8	Refunds
2025-06-13	450268	HEALTHEQUITY, INC.	\$10802.18	Unreported Claims Liability
2025-06-16	012791	Health Care Service Corporation	\$215545.75	Unreported Claims Liability
2025-06-17	018355	HEALTHEQUITY, INC.	\$3408.57	Unreported Claims Liability
2025-06-18	018364	ICMARC	\$19632.58	Pay Ded - Deferred Compstn Pay Ded - Deferred Compstn
2025-06-18	018365	ICMARC	\$259019.25	Pay Ded - Retirement Emp Contrbtn - Retmnt Pay Ded - Deferred Compstn Pay Ded - Deferred Compstn Payroll Deduction - Other Payroll Deduction - Other
2025-06-18	291713	CITY OF CARROLLTON	\$1161.11	Water Water Water Water

				Water
2025-06-18	291714	CITY OF PLANO	\$2522.73	Water Water Water Water Water Water Water Water Water Water
2025-06-18	291715	CITY OF RICHARDSON	\$59.31	Water
2025-06-18	291716	DALLAS WATER UTILITIES	\$116.99	Water Water Water
2025-06-18	291717	GT DISTRIBUTORS, INC.	\$359	Uniforms Uniforms Uniforms
2025-06-18	291718	GENUINE PARTS COMPANY, INC	\$1189.21	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2025-06-18	291719	Quadient Inc	\$286.84	Police Services (DPS)
2025-06-18	291720	NTTA Concentration Account	\$2337.51	Payroll Deduction - Other Payroll Deduction - Other
2025-06-18	291721	IDSC HOLDINGS LLC	\$2008	Small Tools and Shop Supplies
2025-06-18	291722	KINLOCH EQUIPMENT AND	\$442.79	Mobile Equipment Expense
2025-06-18	291723	U S POSTAL SERVICE	\$478	Police Services (DPS)
2025-06-18	291724	COLLIN COUNTY GOVERNMENT	\$8562.16	Consulting/Professional

2025-06-18	291725	O'REILLY AUTOMOTIVE, INC.	\$81.87	Mobile Equipment Expense Mobile Equipment Expense
2025-06-18	291726	COUNTY OF TARRANT	\$14420.48	Consulting/Profess ional
2025-06-18	291727	CITY OF IRVING	\$1869.67	Water Water Water Water Water Water Water
2025-06-18	291728	W.W.GRAINGER, INC	\$140.88	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2025-06-18	291729	CITY OF GARLAND, Texas	\$2214.54	Water Water Electricity Water Water
2025-06-18	291730	CITY OF FORT WORTH	\$1128.36	Water Water Water Water Water Water Water Water Water Water
2025-06-18	291731	CITY OF FRISCO	\$3472.07	Water Water Water Water Water Water Water

				Water Water Water Water Water Water Water Water
2025-06-18	291732	SHI-GOVERNMENT SOLUTIONS, INC.	\$157874	Software Software Software Software
2025-06-18	291733	GIBSON & ASSOCIATES INC	\$50782.98	Bridge Repairs
2025-06-18	291734	DENTON COUNTY ELECTRIC	\$9716.65	Electricity Electricity Electricity Electricity Electricity Electricity Electricity Gas Electricity Electricity Electricity Electricity Electricity Electricity Electricity
2025-06-18	291735	RAY HUFFINES CHEVROLET	\$46.75	Mobile Equipment Expense
2025-06-18	291736	ATMOS ENERGY CORPORATION, INC	\$551.35	Gas Gas Gas Gas Gas
2025-06-18	291737	ORGANIZATION OF HISPANIC	\$2500	Promotional Expenses-Events
2025-06-18	291738	DLT SOLUTIONS LLC	\$219239.28	Software
2025-06-18	291739	COMPLETE SUPPLY, INC.	\$680.63	Other Materials and Supplies Other Materials and Supplies
2025-06-18	291740	NORTHERN IMPORTS, INC	\$588.7	Uniforms Uniforms Uniforms

				Uniforms
2025-06-18	291741	CITY OF LEWISVILLE	\$225.16	Water
2025-06-18	291742	SOUTHWEST INTERNATIONAL	\$68.99	Mobile Equipment Expense
2025-06-18	291743	GRAYSON-COLLIN ELECTRIC COOP INC	\$4077.44	Electricity Electricity
2025-06-18	291744	Southern Tire Mart	\$4977.38	Mobile Equipment Expense Mobile Equipment Expense
2025-06-18	291745	Globe Electric Supply Co Inc.	\$7033.17	Small Tools and Shop Supplies Small Tools and Shop Supplies Small Tools and Shop Supplies
2025-06-18	291746	JOHNSON COUNTY	\$1608.68	Consulting/Professional
2025-06-18	291747	SONIC RICHARDSON F, LLC	\$402.37	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2025-06-18	291748	Harris and Harris, Ltd.	\$1113506.66	3rd Party Collections 3rd Party Collections 3rd Party Collections 3rd Party Collections
2025-06-18	291749	COUNTY OF DENTON	\$8300.16	Consulting/Professional
2025-06-18	291750	GRAYSON COUNTY TREASURER	\$450.64	Consulting/Professional
2025-06-18	291751	Rockwall County Texas	\$1184.24	Consulting/Professional

2025-06-18	291752	Ellis County Treasurer	\$1006.08	Consulting/Professional
2025-06-18	291753	J & J TOWING INC	\$300	Mobile Equipment Expense Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services
2025-06-18	291754	WESCO DISTRIBUTION INC	\$489.3	Other Materials and Supplies
2025-06-18	291755	CEC Facilities Group, LLC	\$514	Infrastructure Rdway/Hwy/Bridg
2025-06-18	291756	INDEED INC	\$800	Recruitment
2025-06-18	291757	Carousel Industries of North America, Inc	\$9950	Electronic Supplies
2025-06-18	291758	ERATH COUNTY	\$36.68	Consulting/Professional
2025-06-18	291759	Go Green Tire LLC	\$1599.5	Mobile Equipment Expense
2025-06-18	291760	Fannin County	\$104.8	Consulting/Professional
2025-06-18	291761	Texas A&M Transportation	\$6441.04	Traffic Engineering Fees
2025-06-18	291762	Highway Intelligent Traffic Solutions,	\$400511.52	Infrastructure Rdway/Hwy/Bridg Retainage Payable
2025-06-18	291763	Amazon Capital Services, Inc	\$899.83	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense

				Mobile Equipment Expense
2025-06-18	291764	PRTS, LLC	\$37	Mobile Equipment Expense Mobile Equipment Expense
2025-06-18	291765	Mallory Safety & Supply, LLC	\$705.67	Uniforms Uniforms Uniforms Uniforms
2025-06-18	291766	Future Infrastructure LLC	\$7230	Outside Maintenance
2025-06-18	291767	Dallas Law Enforcement	\$75.96	Outside Maintenance
2025-06-18	291768	Servicewear Apparel Inc	\$940.08	Uniforms
2025-06-18	291769	ASH IX Software Intermediate LLC	\$9750	Consulting/Profess Serv Tech
2025-06-18	291770	Sunoco LP	\$16846.21	Motor Fuel Expense Motor Fuel Expense
2025-06-18	291771	Superior Traffic Control, LLC	\$4205	Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg
2025-06-18	291772	Mascot Building Services	\$4212	Outside Maintenance
2025-06-18	291773	Palmer Hall Excavation & Utilities LLC	\$42013.75	Pavement & Shoulders Retainage Payable

2025-06-18	291774	N. DALLAS INTEGRITY FIRST LLC	\$55.5	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2025-06-18	291775	4M Parts Warehouse LLC	\$14798.17	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2025-06-18	291776	Phillips ADR Enterprises PC	\$17178	Legal Fees
2025-06-18	291777	ReliaStar Life Insurance Company	\$75366.5	Unreported Claims Liability
2025-06-18	291778	JOHN R. LIVELY JR	\$28.22	Refunds
2025-06-18	291779	JACQUELINE ECKRICH	\$3.8	Refunds
2025-06-18	291780	Andre Herrera	\$10	Refunds
2025-06-18	291781	GEORGE J. HENDERSON	\$55.94	Refunds
2025-06-18	291782	Deanna R. Peters	\$37.37	Refunds
2025-06-18	291783	MARK C. ROCKWELL	\$115.39	Refunds
2025-06-18	291784	CAROLYN EBBERS	\$79.47	Refunds
2025-06-18	291785	DAVID D. POOL	\$80.8	Refunds
2025-06-18	291786	WILLIAM L. PRIDDY	\$107.21	Refunds
2025-06-18	291787	UTE BUSSE	\$81.91	Refunds

2025-06-18	291788	Ana Garcia	\$24.12	Refunds
2025-06-18	291789	SUSAN ANDERSON	\$84.85	Refunds
2025-06-18	291790	DORIS PAIRISH	\$50.37	Refunds
2025-06-18	291791	WILLIAM E. HENRY	\$119.01	Refunds
2025-06-18	291792	DAWNMARIE MONTGOMERY	\$75.97	Refunds
2025-06-18	291793	LOISA ESCALANTE	\$67.46	Refunds
2025-06-18	291794	SUPIYA ELDRIDGE	\$61.92	Refunds
2025-06-18	291795	LORI K. VON DER LEHR	\$54.93	Refunds
2025-06-18	291796	JEFF A. FERGUSON	\$73.77	Refunds
2025-06-18	291797	JANICE AYCOX	\$664.74	Refunds
2025-06-18	291798	Adrian R. Abalos	\$9.95	Refunds
2025-06-18	291799	RICHARD PRATHER	\$9.06	Refunds
2025-06-18	291800	CRYSTAL M. CUMMINGS	\$4.94	Refunds
2025-06-18	291801	Alberto Flores	\$17.65	Refunds
2025-06-18	291802	ALEJANDRA AGUILAR	\$10	Refunds
2025-06-18	291803	ELBERT D VALENTINE	\$10	Refunds
2025-06-18	291804	MARGARET L PIERCE	\$10	Refunds
2025-06-18	291805	LENORA QUICKLEY	\$19.35	Refunds
2025-06-18	291806	MARCIE MARTIN	\$25.17	Refunds
2025-06-18	291807	MICHELE G. MANGOLD	\$58.3	Refunds
2025-06-18	291808	LAN NGUYEN	\$80	Refunds
2025-06-18	291809	STEPHEN C. PRINGLE	\$16.85	Refunds
2025-06-18	291810	COLEE FOREMAN	\$1.04	Refunds

2025-06-18	291811	Funmi Olatunji	\$5.32	Refunds
2025-06-18	291812	MATTHEW YARNALL	\$51	Refunds
2025-06-18	291813	VIRGINIA CASTANO	\$30.28	Refunds
2025-06-18	291814	MARUTHI S. LINGAMPALLI	\$40	Refunds
2025-06-18	291815	Simeon Adams	\$46.56	Refunds
2025-06-18	291816	PEDRO VALDIVIA	\$20	Refunds
2025-06-18	291817	ALEM K. ZEWELDI	\$33.33	Refunds
2025-06-18	291818	JOHN A. GABRIEL	\$40	Refunds
2025-06-18	291819	MAGGIE EDWARDS	\$59	Refunds
2025-06-18	291820	GILBERT R. SALINAS	\$40	Refunds
2025-06-18	291821	GRANIT HASANGJEKAJ	\$2273.56	Refunds
2025-06-18	291822	DANA DAVIS	\$73.83	Refunds
2025-06-18	291823	JEFFREY DON LONGUEVILLE	\$142.29	Refunds
2025-06-18	291824	COREY SELF	\$8.3	Refunds
2025-06-18	291825	Vishal Anand Potti	\$5.53	Refunds
2025-06-18	291826	FRANK NEMETH	\$24.25	Refunds
2025-06-18	291827	JUSTIN D. MUMA	\$23.18	Refunds
2025-06-18	291828	Ruben HERNANDEZ	\$40	Refunds
2025-06-18	291829	ROBERT J. MAUK	\$8.45	Refunds
2025-06-18	291830	Sai P. Vennam	\$31.74	Refunds
2025-06-18	291831	KENNETH AND BETTY FRISBEE	\$90.42	Refunds
2025-06-18	291832	ALLEN S. DONKER	\$92.93	Refunds
2025-06-18	291833	CEDRICKARLA TENNISON-	\$10	Refunds
2025-06-18	291834	MICHEL CAZAYOUX	\$65.65	Refunds

2025-06-18	291835	GENE J. GARY	\$88.52	Refunds
2025-06-18	291836	FANNY H. REN	\$85.77	Refunds
2025-06-18	291837	LOU DELANEY	\$96.82	Refunds
2025-06-18	291838	ZACHERY J. HOPSON	\$59.76	Refunds
2025-06-18	291839	GREG CHRISTOPHER	\$78.8	Refunds
2025-06-18	291840	PAUL CORMIER	\$52.03	Refunds
2025-06-18	291841	KITRA A. GRAY	\$50.68	Refunds
2025-06-18	291842	Augusta G. Wise	\$10	Refunds
2025-06-18	291843	MARVIS N. KISSELBURGH	\$20	Refunds
2025-06-18	291844	SEAN WINTERS	\$24.6	Refunds
2025-06-18	291845	Helene C. Schaefer	\$250	Refunds
2025-06-18	291846	CHRISTINE NESHEIM	\$10	Refunds
2025-06-18	291847	OLIVIA PAIGE HARRIS	\$4.79	Refunds
2025-06-18	291848	FATIH GELIR	\$10	Refunds
2025-06-18	291849	MARGIE A. CREAMEAN	\$25.8	Refunds
2025-06-18	291850	Jason D. Rose	\$1	Refunds
2025-06-18	291851	CARRIE R SCHMITZ ANDOR BRYAN	\$12.41	Refunds
2025-06-18	291852	BO B. SAMPLEY	\$40	Refunds
2025-06-18	291853	CARA M. DAVIS	\$140.33	Refunds
2025-06-18	291854	GRAPEVINE DODGE CHRYSLER JEEP	\$347.33	Refunds
2025-06-18	291855	TROY MONTOYA	\$152.5	Refunds
2025-06-18	291856	KARINA LOPEZ	\$17.28	Refunds
2025-06-18	291857	Ashley P. Roberts	\$6.07	Refunds

2025-06-18	291858	DOLORES L. SPAIN	\$34.14	Refunds
2025-06-18	291859	Danielle K. Gordon	\$26.81	Refunds
2025-06-18	291860	Maria E. Halterman	\$285.66	Refunds
2025-06-18	291861	KELVIN LAWONG HAYES	\$2.2	Refunds
2025-06-18	291862	Santiago Fernandez	\$16.7	Refunds
2025-06-18	291863	CELESTER DUKES	\$13.12	Refunds
2025-06-18	291864	SHANE HOUSENER	\$13.16	Refunds
2025-06-18	291865	MICHELLE & PHILLIP MASON	\$3.94	Refunds
2025-06-18	291866	KARL BUCK	\$32.1	Refunds
2025-06-18	291867	QIN SHI	\$5.67	Refunds
2025-06-18	291868	CAMILLE F. LINDSEY	\$26.91	Refunds
2025-06-18	291869	KAREN MALLOW	\$27.37	Refunds
2025-06-18	291870	PENELOPE L. HILL	\$17.12	Refunds
2025-06-18	291871	STEPHEN GAMBLE	\$68.08	Refunds
2025-06-18	291872	ADETALE ADEWUYI	\$42.55	Refunds
2025-06-18	291873	FRANCES A. FLATH	\$22.61	Refunds
2025-06-18	291874	Heather Johnston	\$9.78	Refunds
2025-06-18	291875	SHARON M. PEREZ	\$25.73	Refunds
2025-06-18	291876	JHONATAN J. SAAVEDRA	\$20	Refunds
2025-06-18	291877	DEMBER ADALID AMAYA CASTILLO	\$20.88	Refunds
2025-06-18	291878	Shelly Goff	\$19.41	Refunds
2025-06-18	291879	SHAUNA SAUNDERS	\$40	Refunds
2025-06-18	291880	KASHMIR S. BAL	\$50	Refunds
2025-06-18	291881	NASRIN HORIF	\$10	Refunds

		ARAHANI		
2025-06-18	291882	Ashleigh Scott	\$10	Refunds
2025-06-18	291883	MARI P. CHARBONNET	\$12.56	Refunds
2025-06-18	291884	IMAD BADER	\$39.36	Refunds
2025-06-18	291885	TRANSPORT ENTERPRISE LEASING	\$2771.35	Refunds
2025-06-18	291886	JACK R. MELTON	\$58.54	Refunds
2025-06-18	291887	HEATHER TITSWORTH	\$17.56	Refunds
2025-06-18	291888	ERIC T. HAGSTROM	\$45.47	Refunds
2025-06-18	291889	ANDY GOLDRING	\$40	Refunds
2025-06-18	291890	Melissa Villarreal	\$113.24	Refunds
2025-06-18	291891	SHIRLEY MARIE RIDINGS	\$20.86	Refunds
2025-06-18	291892	KIRK SMITH	\$63.7	Refunds
2025-06-18	291893	HUNG T. BUI	\$44.84	Refunds
2025-06-18	291894	IMELDA L. FUENTES	\$41.13	Refunds
2025-06-18	291895	SAMUEL ADAMS	\$7.16	Refunds
2025-06-18	291896	KASSANDRA M. VIRAMONTES	\$.35	Refunds
2025-06-18	291897	JOSUE GUZMAN	\$7.84	Refunds
2025-06-18	291898	DOUG LARKINS	\$27.43	Refunds
2025-06-18	291899	BRADLEY TUCKER	\$3.53	Refunds
2025-06-18	291900	Nilsson S. Devia Ramirez	\$16.18	Refunds
2025-06-18	291901	AJAY B. RAVELLA	\$10.85	Refunds
2025-06-18	291902	THEODORE S. SWAGER	\$16.79	Refunds
2025-06-18	291903	MARK HANSON	\$30.08	Refunds
2025-06-18	291904	WENDY LEROY	\$40.63	Refunds

2025-06-18	291905	TODD DORNHECKER	\$29.56	Refunds
2025-06-18	291906	SHARON L. NELSON	\$28.47	Refunds
2025-06-18	291907	JIMMY NELSON	\$32.66	Refunds
2025-06-18	291908	ERIN M. DEPEW	\$20	Refunds
2025-06-18	291909	Virgil Cowger	\$40	Refunds
2025-06-18	291910	LISA FLEMING EDGMON	\$.14	Refunds
2025-06-18	291911	REBECCA M. TORRES	\$17.8	Refunds
2025-06-18	291912	KIM HAWTHORNE	\$40	Refunds
2025-06-18	291913	TIFFANY N. MINER	\$14.81	Refunds
2025-06-18	291914	DAVID HOLDER	\$21.07	Refunds
2025-06-18	291915	JUDD KYNE BEHRENS	\$66.8	Refunds
2025-06-18	291916	LOGAN R. MIMS	\$40	Refunds
2025-06-18	291917	GARY NIGRO	\$76.69	Refunds
2025-06-18	291918	SIMON GONZALEZ	\$55.24	Refunds
2025-06-18	291919	JOZELYN M. ESCOBEDO	\$72.5	Refunds
2025-06-18	291920	FRED CORDOLA	\$10	Refunds
2025-06-18	291921	VERA M. NORRIS	\$50.78	Refunds
2025-06-18	291922	TERESA R. MERRITT	\$75.49	Refunds
2025-06-18	291923	GARY W. MITCHELL	\$42.5	Refunds
2025-06-18	291924	MARNOLSI VIQUILLON	\$10	Refunds
2025-06-18	291925	Margarita Seawell	\$18.6	Refunds
2025-06-18	291926	JACOB T. HERRING	\$20.18	Refunds
2025-06-18	291927	Jacob Herring	\$2.1	Refunds
2025-06-18	291928	SHIRLEY D. FORGAN	\$2.54	Refunds

2025-06-18	291929	TY HENKEL	\$20	Refunds
2025-06-18	291930	WILLIAM F. LIVESEY	\$95.39	Refunds
2025-06-18	291931	OSMIN SILVA	\$9.74	Refunds
2025-06-18	291932	ALEJANDRO FRANSISCO	\$74.16	Refunds
2025-06-18	291933	DARRELL E. CAMPBELL	\$5.47	Refunds
2025-06-18	291934	CURTIS WARNER	\$12.52	Refunds
2025-06-18	291935	Ian ricketson	\$8.76	Refunds
2025-06-18	291936	MARILYN SCOTT WESTBROOK	\$5.96	Refunds
2025-06-18	291937	javier r. miguel	\$6.12	Refunds
2025-06-18	291938	TOM FOSTER	\$10	Refunds
2025-06-18	291939	JAMES LYONS	\$40	Refunds
2025-06-18	291940	GREGORY KNUTSON	\$40.35	Refunds
2025-06-18	291941	RITA K. DEYOUNG	\$23.5	Refunds
2025-06-18	291942	Otis A. Gore	\$11.3	Refunds
2025-06-18	291943	suji Lee	\$3.47	Refunds
2025-06-18	291944	ANGELA M. NAUGLE	\$22.63	Refunds
2025-06-18	291945	YULEISY TERESA JAY	\$2.25	Refunds
2025-06-18	291946	DEVON BELL HSIAO	\$4.76	Refunds
2025-06-18	291947	MICHAEL S. DANIELS	\$17	Refunds
2025-06-18	291948	FRANKLIN ATENCIO	\$1.46	Refunds
2025-06-18	291949	Richard Stump	\$75.5	Refunds
2025-06-18	291950	ANDREW J BISH	\$80	Refunds
2025-06-18	291951	ALISAM HOLDINGS LLC	\$632.6	Refunds

2025-06-18	291952	STEPHANIE N. HENSLEY	\$82.41	Refunds
2025-06-18	291953	DEBARA S. HERRING	\$31.33	Refunds
2025-06-18	291954	KIMBERLY R. YOUNGBLOOD	\$72.04	Refunds
2025-06-18	291955	PAUL HUDACEK	\$74.94	Refunds
2025-06-18	291956	KATHLEEN D. EARL	\$67.16	Refunds
2025-06-18	291957	SCOTT MCWILLIAMS	\$69.42	Refunds
2025-06-18	291958	CATHERINE GORDON	\$59.48	Refunds
2025-06-18	291959	JUNE GALINDO	\$20	Refunds
2025-06-18	291960	DARLENE F. SHEPPARD	\$53.13	Refunds
2025-06-18	291961	GUADALUPE ROSALES	\$13.32	Refunds
2025-06-18	291962	JOHN TUCKER BRACKINS	\$15.37	Refunds
2025-06-18	291963	ELMER J. PROSS	\$47.63	Refunds
2025-06-18	291964	HUGO ARIEL ALVAREZ	\$.63	Refunds
2025-06-18	291965	GEFEROL MASON	\$20	Refunds
2025-06-18	291966	CRYSTAL HOUT	\$52.95	Refunds
2025-06-18	291967	Gwendolyn Wilson	\$31	Refunds
2025-06-18	291968	NAOMI L. LOMAX	\$99.88	Refunds
2025-06-18	291969	TENSIE BURNETT	\$80.92	Refunds
2025-06-18	291970	ROSE CHAISSON	\$40	Refunds
2025-06-18	291971	CAROLYN JEAN RICHARDSON	\$36.24	Refunds
2025-06-18	291972	CHARLES R. SULLENGER	\$14.91	Refunds
2025-06-18	291973	TUAN VO	\$36.62	Refunds
2025-06-18	291974	THOMAS LEO FLYNN	\$10	Refunds
2025-06-18	291975	Devin I. Watson	\$10	Refunds

2025-06-18	291976	TRENT D. MENEES	\$12.68	Refunds
2025-06-18	291977	Steven Guzzo	\$33701.77	Refunds
2025-06-18	291978	JAMES REYNOLDS	\$12.66	Refunds
2025-06-18	291980	Fidelity Express	\$23.67	Refunds
2025-06-18	291981	NEA IND COATINGS LLC	\$157.94	Refunds
2025-06-18	291982	TESLA LEASE TRUST LSR	\$2847.62	Refunds
2025-06-20	291983	DALLAS LITE & BARRICADE	\$817.84	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2025-06-20	291984	GT DISTRIBUTORS, INC.	\$520	Uniforms Uniforms Uniforms
2025-06-20	291985	INFORMATION METHODS, INC.	\$19440	Outside Maintenance
2025-06-20	291986	KIMLEY-HORN & ASSOCIATES, INC	\$43448.3	Infrastructure Rdway/Hwy/Bridg Traffic Engineering Fees
2025-06-20	291987	GENUINE PARTS COMPANY, INC	\$497.57	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense

				Mobile Equipment Expense
				Mobile Equipment Expense
2025-06-20	291988	IDSC HOLDINGS LLC	\$1436.18	Small Tools and Shop Supplies
2025-06-20	291989	STAPLES BUSINESS	\$923.94	Office Supplies Office Supplies Office Supplies
2025-06-20	291990	STRUCTURAL & STEEL PRODUCTS	\$6600	Other Materials and Supplies
2025-06-20	291991	TRUETT-WORRALL CO.	\$246	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2025-06-20	291992	U S POSTAL SERVICE	\$1340	Rentals - Equipment Rentals - Equipment
2025-06-20	291993	MBI CONSULTING, INC.	\$40944.16	Consulting/Profess Serv Tech
2025-06-20	291994	O'REILLY AUTOMOTIVE, INC.	\$679.59	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2025-06-20	291995	CITY OF IRVING	\$68.3	Water
2025-06-20	291996	DOW JONES & CO. INC.	\$2400	Software
2025-06-20	291997	KONICA MINOLTA BUSINESS	\$5901.42	Software
2025-06-20	291998	Health Care Service Corporation	\$7540	Unreported Claims Liability
2025-06-20	291999	Health Care Service Corporation	\$130	Unreported Claims Liability

2025-06-20	292000	CITY OF FRISCO	\$123.11	Water
2025-06-20	292001	DENTON COUNTY ELECTRIC	\$288.25	Electricity Electricity
2025-06-20	292002	RAPID TOLL SYSTEMS INC	\$37700	Consulting/Profess Serv Tech Consulting/Profess Serv Tech
2025-06-20	292003	VALWOOD IMPROVEMENT	\$15000	Outside Maintenance
2025-06-20	292004	CITY OF CLEBURNE	\$101.85	Water
2025-06-20	292005	IRON MOUNTAIN	\$1795.58	Office Supplies
2025-06-20	292006	NORTHERN IMPORTS, INC	\$582.4	Uniforms Uniforms Uniforms Uniforms
2025-06-20	292007	CROWE LLP	\$135000	Auditing Fees
2025-06-20	292008	CITY OF MCKINNEY	\$124.4	Water Water Water
2025-06-20	292009	COMMUNITY WASTE DISPOSAL LP	\$2813.57	Outside Maintenance
2025-06-20	292010	CITY OF THE COLONY	\$214.68	Water Water Water
2025-06-20	292011	SONIC RICHARDSON F, LLC	\$47.34	Mobile Equipment Expense
2025-06-20	292012	LexisNexis Risk Solutions FL Inc.	\$200	Consulting/Profess ional
2025-06-20	292013	RUSSELL T. KELLEY	\$9000	Consulting/Profess ional
2025-06-20	292014	QMF STEEL, INC	\$12008.4	Other Materials and Supplies
2025-06-20	292015	NETSYNC NETWORK SOLUTION	\$33046.75	Software Software
2025-06-20	292016	Unicare Building Manitenance Inc	\$19285.01	Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services

2025-06-20	292017	MOJY HADDAD	\$2938.95	Travel Travel
2025-06-20	292018	BOX INC	\$72360	Software
2025-06-20	292019	CHANGE INNOVATIONS LLC	\$900	Education and Training
2025-06-20	292020	CEC Facilities Group, LLC	\$109680.75	Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Building Improvements Retainage Payable
2025-06-20	292021	Hilltop Securities, Inc	\$28333.33	Consulting/Profess ional
2025-06-20	292022	HAMDAN HOLDINGS LLC	\$121.49	Mobile Equipment Expense
2025-06-20	292023	NEOLOGY INC	\$395600.71	Inven for resale(toll tags)
2025-06-20	292024	LYNN GRAVLEY	\$377.22	Travel
2025-06-20	292025	Marcus E. Knight	\$539.98	Meeting Expense
2025-06-20	292026	BRINK'S INCORPORATED	\$5445.38	Armored Car Services Armored Car Services
2025-06-20	292027	Amazon Capital Services, Inc	\$689.18	Employee Appreciation Employee Appreciation Employee Appreciation Employee Appreciation Employee Appreciation Employee Appreciation Small Tools and Shop Supplies Small Tools and Shop Supplies

2025-06-20	292028	PRTS, LLC	\$18.5	Mobile Equipment Expense
2025-06-20	292029	ON- SITE POWER SYSTEMS, INC	\$2129.03	Outside Maintenance
2025-06-20	292030	Mallory Safety & Supply, LLC	\$658.54	Uniforms Uniforms Uniforms Uniforms
2025-06-20	292031	Betts Platinum Group LLC	\$8500	Mobile Equipment Expense Mobile Equipment Expense
2025-06-20	292032	Medium Giant Company, Inc	\$3362.4	Public Information Fees Public Information Fees
2025-06-20	292033	Servicewear Apparel Inc	\$521.84	Uniforms
2025-06-20	292034	Stan Boyett & Son, Inc	\$50071.4	Motor Fuel Expense
2025-06-20	292035	Westwood Professional Services, Inc.	\$13485.05	Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg
2025-06-20	292036	Sunoco LP	\$16502.26	Motor Fuel Expense Motor Fuel Expense
2025-06-20	292037	Mitchell Welding Supply, LLC	\$401.28	Other Materials and Supplies Other Materials and Supplies
2025-06-20	292038	FRONTIER K2 LLC	\$966.32	Outside Maintenance
2025-06-20	292039	JFA Construction LLC	\$49243.02	Building Improvements Retainage Payable
2025-06-20	292040	HP Communications, Inc.	\$430	Outside Maintenance
2025-06-20	292041	4M Parts Warehouse	\$22.26	Mobile Equipment

		LLC		Expense
2025-06-20	292042	Kellve Ann Ravmond	\$89775.9	Legal Fees
2025-06-20	292043	Ryan McDonald	\$2286.14	Cash - Payroll Disbursement
2025-06-20	292044	ROSIBEL A LEMUS HERNANDEZ	\$1.75	Refunds
2025-06-20	292045	RUSSELL WAYNE ECKHARDT	\$.9	Refunds
2025-06-20	292046	LILLIE J. WILSON	\$21.04	Refunds
2025-06-20	292047	KAY M. VAN ALSTINE	\$20.08	Refunds
2025-06-20	292048	NORMAN DAVIS	\$5	Refunds
2025-06-20	292049	MARIA TAMAYO	\$8.72	Refunds
2025-06-20	292050	KENNETH M. MILLER	\$37.79	Refunds
2025-06-20	292051	XAVIER E. LOPEZ	\$1.56	Refunds
2025-06-20	292052	NICHOLAS BEAULIEU	\$78.19	Refunds
2025-06-20	292053	Miriam T. Macmillan	\$114.54	Refunds
2025-06-20	292054	Oscar Orellana	\$6.08	Refunds
2025-06-20	292055	Ben Fitch	\$11.69	Refunds
2025-06-20	292056	DONALD KILGORE	\$10	Refunds
2025-06-20	292057	RYAN T. BERGESON	\$31.12	Refunds
2025-06-20	292058	NANCY D. HALPEREN	\$43.64	Refunds
2025-06-20	292059	SONDA WALLACE	\$24.81	Refunds
2025-06-20	292060	Le Nguyen	\$.76	Refunds
2025-06-20	292061	PEGGY LINDSAY	\$18.66	Refunds
2025-06-20	292062	JACKSON R. CALDWELL	\$37.09	Refunds
2025-06-20	292063	Daniel R. Doran	\$2.97	Refunds
2025-06-20	292064	Nicholas Porter	\$8.05	Refunds

2025-06-20	292065	PEDRO ORTIZ	\$48.37	Refunds
2025-06-20	292066	MATTHEW R. SMITH	\$23.62	Refunds
2025-06-20	292067	JAMES D. HARRELSON	\$35.56	Refunds
2025-06-20	292068	Mirka Gibson	\$6.25	Refunds
2025-06-20	292069	MUSTAFA MOHAMED	\$7.14	Refunds
2025-06-20	292070	ELIZABETH POWELL	\$20	Refunds
2025-06-20	292071	DANIEL EVERETT DAVIS	\$307.42	Refunds
2025-06-20	292072	JOEL VELEZ EMIGDIO	\$28.34	Refunds
2025-06-20	292073	HEYMY TATIANA LATINO MENDEZ	\$10	Refunds
2025-06-20	292074	MELISSA DEANN GARDNER	\$.83	Refunds
2025-06-20	292075	JAMES S. LUBBERT	\$15.73	Refunds
2025-06-20	292076	ALYSSA K. HOEKSTRA	\$8.77	Refunds
2025-06-20	292077	DEAYDRA J. SCOTT	\$64.8	Refunds
2025-06-20	292078	HARRIET TUNNELL	\$8.33	Refunds
2025-06-20	292079	CLAIR STOREY	\$6.06	Refunds
2025-06-20	292080	NATIONAL CARRIERS INC	\$3868.93	Refunds
2025-06-20	292081	MICHAEL DERRICKS	\$10.99	Refunds
2025-06-20	292082	PHILIP W. NORTHEN	\$8.53	Refunds
2025-06-20	292083	EDGAR Morales	\$11.65	Refunds
2025-06-20	292084	MEGAN E. GARZA	\$19.81	Refunds
2025-06-20	292085	ALYN HATTER	\$58.01	Refunds
2025-06-20	292086	Bryce R. Nottingham	\$23.47	Refunds
2025-06-20	292087	JACKIE S. SEEGER	\$48.74	Refunds
2025-06-20	292088	ELIAMARIS	\$20	Refunds

		SANTIAGO		
2025-06-20	292089	Diana J. Granlund	\$40	Refunds
2025-06-20	292090	ANGELA N. SILVERS	\$97.8	Refunds
2025-06-20	456743	HEALTHEQUITY, INC.	\$1004.18	Unreported Claims Liability
2025-06-23	018379	Health Care Service Corporation	\$116548.95	Unreported Claims Liability
2025-06-23	018386	HEALTHEQUITY, INC.	\$281.35	Unreported Claims Liability
2025-06-23	453479	HEALTHEQUITY, INC.	\$2493.72	Unreported Claims Liability
2025-06-25	292091	AT&T TELECONFERENCE	\$950.61	Telecommunications
2025-06-25	292092	AT&T TELECONFERENCE	\$948.74	Telecommunications
2025-06-25	292093	CITY OF CARROLLTON	\$96.24	Water Water Water
2025-06-25	292094	CITY OF RICHARDSON	\$163.52	Water
2025-06-25	292095	DALLAS WATER UTILITIES	\$88.81	Water
2025-06-25	292096	DELL MARKETING L.P.	\$269.95	Computers
2025-06-25	292097	HERC RENTALS INC	\$3652	Rentals - Equipment
2025-06-25	292098	METROPLEX MAYORS	\$400	Dues & Subscriptions
2025-06-25	292099	NORTH CENTRAL TEXAS COUNCIL OF	\$6157	Consulting/Professional
2025-06-25	292100	Quadient Inc	\$2007.89	Rentals - Equipment
2025-06-25	292101	STUART HOSE AND PIPE LTD	\$71.55	Mobile Equipment Expense
2025-06-25	292102	TOWN OF ADDISON	\$759.64	Water Water Water Water Water
2025-06-25	292103	TEXAS DEPARTMENT OF TRANSPORTATION	\$15826.58	Infrastructure Rdway/Hwy/Bridg

				Infrastructure Rdway/Hwy/Bridg
				Infrastructure Rdway/Hwy/Bridg
2025-06-25	292104	Frontier Southwest Incorporated	\$205.25	Telecommunicatio ns
2025-06-25	292105	O'REILLY AUTOMOTIVE, INC.	\$428.7	Mobile Equipment Expense
2025-06-25	292106	CITY OF IRVING	\$128.25	Water
2025-06-25	292107	W.W.GRAINGER, INC	\$64.3	Other Materials and Supplies
2025-06-25	292108	AT&T CORP	\$15984.93	Telecommunicatio ns
2025-06-25	292109	AT&T CORP	\$918.63	Telecommunicatio ns
2025-06-25	292110	AT&T CORP	\$16.18	Telecommunicatio ns
2025-06-25	292111	CITY OF FORT WORTH	\$875.47	Water Water
2025-06-25	292112	CITY OF FRISCO	\$5826.27	Water Water Water Water Outside Maintenance Services
2025-06-25	292113	DENTON COUNTY ELECTRIC	\$1947.83	Electricity Electricity Electricity Electricity Electricity Electricity Electricity Electricity
2025-06-25	292114	NCTRCA- NORTH CENTRAL TX	\$2500	Promotional Expenses-Events
2025-06-25	292115	RAY HUFFINES CHEVROLET	\$287.86	Mobile Equipment Expense
2025-06-25	292116	UNCLAIMED PROPERTY DIVISION	\$4132286.81	Pmt to State- Unclaimed Funds
2025-06-25	292117	ATMOS ENERGY CORPORATION, INC	\$388.06	Gas Gas Gas Gas

2025-06-25	292118	INTELICOM, INC	\$146877.63	Mobile Equipment Expense Machinery
2025-06-25	292119	Delta Dental Insurance Company	\$1948.54	Unreported Claims Liability
2025-06-25	292120	IRON MOUNTAIN	\$2034.1	Outside Maintenance
2025-06-25	292121	NORTHERN IMPORTS, INC	\$1800.4	Uniforms Uniforms Uniforms Uniforms Uniforms Uniforms Uniforms Uniforms Uniforms Uniforms Uniforms
2025-06-25	292122	PROFESSIONAL TURF PRODUCTS LP	\$249.23	Mobile Equipment Expense
2025-06-25	292123	SOUTHWEST INTERNATIONAL TRUCKS, INC.	\$317691.19	Vehicles Vehicles Vehicles
2025-06-25	292124	Southern Tire Mart	\$3635.01	Mobile Equipment Expense Mobile Equipment Expense
2025-06-25	292125	JOHNSON COUNTY	\$1524.84	Consulting/Professional
2025-06-25	292126	SONIC RICHARDSON F, LLC	\$240.98	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2025-06-25	292127	THE LETCO GROUP dba LIVING EARTH	\$679.8	Other Materials and Supplies
2025-06-25	292128	LexisNexis Risk Solutions FL Inc.	\$5541.68	Consulting/Professional

2025-06-25	292129	BRIDGEWORK PARTNERS, LLC	\$35103.12	Temporary Contract Labor Temporary Contract Labor Temporary Contract Labor Temporary Contract Labor Temporary Contract Labor Temporary Contract Labor Temporary Contract Labor
2025-06-25	292130	PRECISION TASK GROUP, INC	\$2012.78	Consulting/Professional Serv Tech
2025-06-25	292131	GRAYSON COUNTY TREASURER	\$613.08	Consulting/Professional
2025-06-25	292132	Safelite Fulfillment, Inc	\$403.27	Mobile Equipment Expense
2025-06-25	292133	WESCO DISTRIBUTION INC	\$6612.09	Other Materials and Supplies Other Materials and Supplies Small Tools and Shop Supplies
2025-06-25	292134	HELLO HELLO INC	\$102.34	Other Materials and Supplies
2025-06-25	292135	Mitchell Repair Information	\$2820	Software
2025-06-25	292136	HEAT TRANSFER SOLUTIONS INC	\$9035.8	Other Materials and Supplies
2025-06-25	292137	CEC Facilities Group, LLC	\$2084.5	Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg

				Infrastructure Rdway/Hwy/Bridg
				Infrastructure Rdway/Hwy/Bridg
				Infrastructure Rdway/Hwy/Bridg
2025-06-25	292138	AI VECTOR ,LLC	\$16439	Software
2025-06-25	292139	Hanes Companies, Inc	\$4728	Other Materials and Supplies
2025-06-25	292140	INDEED INC	\$10037.78	Recruitment Recruitment Recruitment Recruitment Recruitment Recruitment Recruitment Recruitment Recruitment
2025-06-25	292141	NEOLOGY INC	\$26423.55	Inven for resale(toll tags)
2025-06-25	292142	HOLLY FABRICATONS LLC	\$685.2	Infrastructure Rdway/Hwy/Bridg
2025-06-25	292143	ERATH COUNTY	\$20.96	Consulting/Profess ional
2025-06-25	292144	Numbers Only,Inc	\$56185	Outside Maintenance
2025-06-25	292145	Superior Elevator Services LLC	\$2160	Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services
2025-06-25	292146	Red Gate Software Ltd	\$5359.56	Software
2025-06-25	292147	Hartford Life and Accident	\$44121.56	Unreported Claims Liability
2025-06-25	292148	Amazon Capital Services, Inc	\$3062.69	Small Tools and Shop Supplies

				Small Tools and Shop Supplies Small Tools and Shop Supplies Small Tools and Shop Supplies Small Tools and Shop Supplies Small Tools and Shop Supplies Small Tools and Shop Supplies Small Tools and Shop Supplies
2025-06-25	292149	PRTS, LLC	\$18.5	Mobile Equipment Expense
2025-06-25	292150	Mallory Safety & Supply, LLC	\$229.25	Uniforms Uniforms
2025-06-25	292151	Parts Authority, LLC	\$641.4	Mobile Equipment Expense
2025-06-25	292152	VISION SERVICE PLAN INSURANCE	\$6035.8	Unreported Claims Liability
2025-06-25	292153	White Cap Supply Holdings 11, LLC	\$265.58	Other Materials and Supplies
2025-06-25	292154	Mechanical Contractors	\$5715	Software
2025-06-25	292155	Medium Giant Company, Inc	\$3884.14	Public Information Fees Public Information Fees
2025-06-25	292156	DSI Medical Services, Inc.	\$1566	Consulting/Professional
2025-06-25	292157	RBN Business Ventures LLC	\$72758.75	Software
2025-06-25	292158	Dr. Love and Associates	\$350	Consulting/Professional
2025-06-25	292159	TPN Holdings LLC	\$79250	Consulting/Professional
2025-06-25	292160	Veritext LLC	\$660.1	Meeting Expense
2025-06-25	292161	ASH IX Software Intermediate LLC	\$9750	Consulting/Professional Serv Tech
2025-06-25	292162	NYX Hemera Technologies Inc.	\$4500	Building Improvements Building Improvements
2025-06-25	292163	Mitchell Welding	\$264.02	Other Materials

		Supply, LLC		and Supplies
2025-06-25	292164	N. DALLAS INTEGRITY FIRST LLC	\$37	Mobile Equipment Expense Mobile Equipment Expense
2025-06-25	292165	Preferred Office Products	\$3401.21	Office Supplies
2025-06-25	292166	HEALTHEQUITY, INC.	\$492.25	Unreported Claims Liability
2025-06-25	292167	DIANA PETTYJOHN	\$41.31	Refunds
2025-06-25	292168	CRESTON L. WOODS	\$15.9	Refunds
2025-06-25	292169	LAURA R. REEDY	\$10.39	Refunds
2025-06-25	292170	TERRI L. HERMANN	\$23.12	Refunds
2025-06-25	292171	AGUILAR MANAGEMENT &	\$855.95	Refunds
2025-06-25	292172	SARAH HUMMEL	\$50	Refunds
2025-06-25	292173	cynthia castro	\$20	Refunds
2025-06-25	292174	FELIPE BELGODERE	\$84.59	Refunds
2025-06-25	292175	Sheri A. Doucet	\$1.46	Refunds
2025-06-25	292176	Abdulqader J. Alabdali	\$9.77	Refunds
2025-06-25	292177	TERI L. OGORMAN	\$7.01	Refunds
2025-06-25	292178	MICHAEL SPILLYARDS	\$.05	Refunds
2025-06-25	292179	AMELIA WRENNE CANTER	\$20	Refunds
2025-06-25	292180	KATRINA TILAON	\$26.66	Refunds
2025-06-25	292181	CARMEN HUGHES	\$17.91	Refunds
2025-06-25	292182	Boyd Turner	\$35.39	Refunds
2025-06-25	292183	BEN RUMMAGE	\$92.7	Refunds
2025-06-25	292184	TIFFANY PHILLIPS	\$12.8	Refunds

2025-06-25	292185	THOMAS A. HASSARD IV	\$234.08	Refunds
2025-06-25	292186	LARKE MCNEIL	\$22.3	Refunds
2025-06-25	292187	Sunbelt Rentals Sunbelt Rentals	\$250	Refunds
2025-06-25	292188	LINDA STEPHENSON	\$9.03	Refunds
2025-06-25	292189	PETE ORTIZ JR	\$30.02	Refunds
2025-06-25	292190	OLINDA M. FARIA	\$20	Refunds
2025-06-25	292191	REGINA DAVIS	\$26.7	Refunds
2025-06-25	292192	MAUMER HALILI	\$321.17	Refunds
2025-06-25	292193	PAUL D. SHERO	\$48.47	Refunds
2025-06-25	292194	In Cha DAVIS	\$41	Refunds
2025-06-25	292195	RINDA K. CLINARD	\$37.9	Refunds
2025-06-25	292196	JANELL BURTON	\$87.34	Refunds
2025-06-25	292197	TOMMIE HOOPER	\$6.4	Refunds
2025-06-25	292198	YAYRA K. APEDO	\$43.81	Refunds
2025-06-25	292199	CLARENCE W. COOK	\$87.69	Refunds
2025-06-25	292200	JEFF REYNOLDS	\$110.34	Refunds
2025-06-25	292201	ROBERT E BAIMA	\$532.48	Refunds
2025-06-25	292202	RONALD RAY DURST	\$10	Refunds
2025-06-25	292203	LISA O. ELLSWORTH	\$57.03	Refunds
2025-06-25	292204	JAY WEBB	\$156.62	Refunds
2025-06-25	292205	KARIM A. MEIJER	\$10.76	Refunds
2025-06-25	292206	SOFIA TEITELMAN	\$20	Refunds
2025-06-25	292207	Phuong Nghi Cao	\$96	Refunds
2025-06-25	292208	RELIABLE PARTS	\$60.04	Refunds

2025-06-25	292209	CURTIS THURSTON	\$15.6	Refunds
2025-06-25	292210	SHEILA JONES	\$140.54	Refunds
2025-06-25	292211	SYLVIA D. CRUTSINGER	\$3.13	Refunds
2025-06-25	292212	JENNIFER L. BOUDREAU	\$96.72	Refunds
2025-06-25	292213	alejandra j. gonzalez	\$7.25	Refunds
2025-06-25	292214	FELICIA A. MCCLINTON	\$63.37	Refunds
2025-06-25	292215	DAVID A. YOCUM	\$40	Refunds
2025-06-25	292216	ANA ORTIZ	\$.32	Refunds
2025-06-25	292217	KATHRYN A POWELL	\$40	Refunds
2025-06-25	292218	Linda HARWELL	\$54.63	Refunds
2025-06-25	292219	JOHN J. MOORE	\$10	Refunds
2025-06-25	292220	JANET S. MANNING	\$14.62	Refunds
2025-06-25	292221	NORA D. REYES GARCIA	\$14.25	Refunds
2025-06-25	292222	DAVID MENDENHALL	\$221.05	Refunds
2025-06-25	292223	SHARI MUNDEN	\$20	Refunds
2025-06-25	292224	FRANK GILLETT	\$9.04	Refunds
2025-06-25	292225	Milena Harvey	\$185.44	Refunds
2025-06-25	292226	MELANIE DAWN BUSBEE	\$70.01	Refunds
2025-06-25	292227	VALERIE L. SHERMAN	\$57.28	Refunds
2025-06-25	292228	CHELSEA HOPKINS	\$72.48	Refunds
2025-06-25	292229	RICHARD A. THOMPSON	\$20.4	Refunds
2025-06-25	292230	NAYA HIGASHIJIMA	\$40	Refunds
2025-06-25	292231	JOSHUA MELTON	\$10	Refunds

2025-06-25	292232	RAY WEEMS	\$22.2	Refunds
2025-06-25	292233	TU T. NGUYEN	\$7	Refunds
2025-06-25	292234	Miranda Puentes	\$20	Refunds
2025-06-25	292235	Susan E. Trammell	\$15.44	Refunds
2025-06-25	292236	Min Shi	\$17.86	Refunds
2025-06-25	292237	KRISTI G. SMITH	\$6.5	Refunds
2025-06-25	292238	TRACY JOHNSON	\$96.52	Refunds
2025-06-25	292239	LONDON R. MICHAEL	\$30.72	Refunds
2025-06-25	292240	NICHOLAS R. ALVERSON	\$41.27	Refunds
2025-06-25	292241	JONATHAN WELLS	\$18.06	Refunds
2025-06-25	292242	BAMA UNLIMITED	\$26.81	Refunds
2025-06-25	292243	YONG O. LEE	\$18.25	Refunds
2025-06-25	292244	MINH H. NGUYEN	\$20	Refunds
2025-06-25	292245	LUKE V. HENK	\$30.49	Refunds
2025-06-25	292246	EDWARD OWENS	\$79.48	Refunds
2025-06-25	292247	JOHN F. KASKIE	\$37.77	Refunds
2025-06-25	292248	Carter Payne	\$20	Refunds
2025-06-25	292249	STEPHEN PETER ZALEWSKI	\$10	Refunds
2025-06-25	292250	ASHLEY EDENS	\$51.92	Refunds
2025-06-25	292251	OGIEMUDIA LOUIS NOSAKHARE	\$109.28	Refunds
2025-06-25	292252	LOUISE K. BROWN	\$15	Refunds
2025-06-25	292253	Donald J. Knowles	\$250	Refunds
2025-06-25	292254	ETHAN T. GADDIS	\$143.43	Refunds
2025-06-25	292255	Will E. Parker	\$158.02	Refunds

2025-06-25	292256	STEPHEN COX	\$357.64	Refunds
2025-06-25	292257	JACK M. NUNNERY	\$176.24	Refunds
2025-06-25	292258	Frank Viola	\$200.15	Refunds
2025-06-25	292259	Kimberly Adair	\$193.31	Refunds
2025-06-25	292260	TARYN CRABILL	\$14.14	Refunds
2025-06-25	292261	KENNETH ORGERON	\$92.91	Refunds
2025-06-25	292262	KATHLEEN BEEVERS	\$22.7	Refunds
2025-06-25	292263	ANDREW D. PAWSON	\$99.78	Refunds
2025-06-25	292264	PHILLIP FERRONT	\$108.69	Refunds
2025-06-25	292265	Tonya A. Blankenship	\$20	Refunds
2025-06-25	292266	PAULA BARRETT	\$12.75	Refunds
2025-06-25	292267	Andres R. Pale	\$17.54	Refunds
2025-06-25	292268	Daniella E. Hammermsith	\$6.98	Refunds
2025-06-25	292269	VILMA CARMEN DURAN	\$20	Refunds
2025-06-25	292270	LYNSEY WINGFIELD	\$20	Refunds
2025-06-25	292271	YUMIKO O. DABLAIN	\$19.22	Refunds
2025-06-25	292272	ELI GOMEZ PENALOZA	\$19.7	Refunds
2025-06-25	292273	CARLA CAUDILL	\$10	Refunds
2025-06-25	292274	NICOLE DONALD	\$70	Refunds
2025-06-25	292275	Lacy Sizemore	\$10	Refunds
2025-06-25	292276	ROOJITH MOTURU	\$10	Refunds
2025-06-25	292277	Jaret N. Martinez	\$14.36	Refunds
2025-06-25	292278	TRIPLE E EQUIPMENT INC	\$10	Refunds

2025-06-25	292279	IAN DUNCAN RHYS MOAK	\$20	Refunds
2025-06-25	292280	BRETT MORRIS	\$3.85	Refunds
2025-06-25	292281	RUTH MILLER	\$17.45	Refunds
2025-06-25	292282	Harley Roberson	\$8.28	Refunds
2025-06-25	292283	KARYN L. MALLY	\$23.68	Refunds
2025-06-25	292284	GREG ZABLOSKY	\$3.34	Refunds
2025-06-25	292285	Hector Mejia	\$40	Refunds
2025-06-25	292286	EDWARD PAZ	\$20	Refunds
2025-06-25	292287	maria jimenez	\$6.77	Refunds
2025-06-25	292288	PATRICIA K. RHODEN	\$40	Refunds
2025-06-25	292289	MAYELA MARIA CHAVEZ	\$3.33	Refunds
2025-06-25	292290	EDWARD GORDON	\$49.24	Refunds
2025-06-25	292291	SHAMITA C. GHOSH	\$45.88	Refunds
2025-06-25	292292	roger mccollum	\$20	Refunds
2025-06-25	292293	Jacob MASSEY	\$15.85	Refunds
2025-06-25	292294	GENEVA L. STAUDT	\$43.07	Refunds
2025-06-25	292295	RICHARD W. ANDERSEN	\$110.16	Refunds
2025-06-25	292296	STEGALL Q. DOUGLAS	\$80.32	Refunds
2025-06-25	292297	YEIMY G. AMAYA	\$14.58	Refunds
2025-06-25	292298	STEVEN G. CALLOWAY	\$10	Refunds
2025-06-25	292299	JOHN COBB	\$1.75	Refunds
2025-06-25	292300	MARTHA A. GOEN	\$475.06	Refunds
2025-06-25	292301	MYCHAU HUYNH	\$5.75	Refunds
2025-06-25	292302	JESSICA ORTEGA	\$5	Refunds

2025-06-25	292303	DANNY C. CHANDLER	\$40	Refunds
2025-06-25	292304	WHITNEY GANTT	\$7.8	Refunds
2025-06-25	292305	Randall L. GOBLE	\$10	Refunds
2025-06-25	292306	Loubna Mahfoud	\$9.38	Refunds
2025-06-25	292307	LAWRENCE G. BUCEY	\$4.32	Refunds
2025-06-25	292308	DANIEL BARTLETT	\$104	Refunds
2025-06-25	292309	DETRA BRADY	\$12.97	Refunds
2025-06-25	292310	ROBBIE SMITH REDMON	\$80	Refunds
2025-06-25	292311	ALFONSO ALFONSO	\$25.62	Refunds
2025-06-25	292312	AMANDA J. PATTILLO	\$5	Refunds
2025-06-25	292313	LANDON B. VINES	\$71.46	Refunds
2025-06-25	292314	MONICA SHEREE HARRIS	\$5.07	Refunds
2025-06-25	292315	SCOTT A. WITZENBURG	\$27.15	Refunds
2025-06-25	292316	PEDRO ANGEL SANCHEZ	\$4.1	Refunds
2025-06-25	292317	BARBARA KRAL	\$9.04	Refunds
2025-06-25	292318	MARIANA TRAGANT	\$105.61	Refunds
2025-06-25	292319	BIRUTE M. KURIHARA	\$42.17	Refunds
2025-06-25	292320	joey b. crase	\$82.12	Refunds
2025-06-25	292321	BO KIM	\$20	Refunds
2025-06-25	292322	Humberto S. Garza	\$18.71	Refunds
2025-06-25	292323	DONNA JEDETSKI	\$47.04	Refunds
2025-06-25	292324	GARY BIRMINGHAM	\$9.65	Refunds
2025-06-25	292325	ESPERANZA HUITRON	\$19	Refunds

2025-06-25	292326	DEBBIE A. SLATER	\$48.58	Refunds
2025-06-25	292327	MARGARET Graves	\$10	Refunds
2025-06-25	292328	DEBORAH PIAGET	\$3.1	Refunds
2025-06-25	292329	Jeremy D. Case	\$53.77	Refunds
2025-06-25	292330	RODOLFO CASTILLO GUTIERREZ	\$46.65	Refunds
2025-06-25	292331	KATHRYN K. POTOCKI	\$20	Refunds
2025-06-25	292332	STEVE CHITWOOD JR	\$20	Refunds
2025-06-25	292333	Maria Linarez	\$2.78	Refunds
2025-06-25	292334	MARC NAGLEY	\$4.04	Refunds
2025-06-25	292335	Joe M. Lopez	\$43.96	Refunds
2025-06-25	292336	John Beck	\$10	Refunds
2025-06-25	292337	JENNIFER KNUDSEN	\$2.88	Refunds
2025-06-25	292338	Corey Baise	\$7.14	Refunds
2025-06-25	292339	FAITH ELLIOT	\$24.61	Refunds
2025-06-25	292340	BINGBING MA	\$4.92	Refunds
2025-06-25	292341	ANDY T COLLINS	\$79.93	Refunds
2025-06-25	292342	VICTOR RIVERA SILVA	\$6.93	Refunds
2025-06-25	292343	Jordan Black	\$5	Refunds
2025-06-25	292344	DENISE R. DALBY	\$23.73	Refunds
2025-06-25	292345	GAIL A. NIEDERER	\$44.37	Refunds
2025-06-25	292346	ITZUMI GOSS	\$100	Refunds
2025-06-25	292347	RUSSELL HERBERT RAND	\$3.4	Refunds
2025-06-25	292348	TAKESHI MIYAKOSHI	\$168.1	Refunds
2025-06-25	292349	STEPHEN D.	\$68.52	Refunds

		PEABODY		
2025-06-25	292350	VIRGINIA J. PHARR	\$21.93	Refunds
2025-06-25	292351	Fidelity Express	\$488.76	Refunds
2025-06-25	292352	H&H OIL, L.P.	\$634.65	Refunds
2025-06-26	002893	AtkinsRealis USA Inc.	\$844006.64	General Engineering Consulting/Profess ional Consulting/Profess Serv Tech Bridge Repairs Pavement & Shoulders Pavement Markings Signing Expense Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg General Engineering Infrastructure Rdway/Hwy/Bridg Building Improvements Building Improvements General Engineering
2025-06-26	002894	AUSTIN BRIDGE & ROAD	\$1451965.06	Pavement & Shoulders Retainage Payable
2025-06-26	002895	AUSTIN BRIDGE & ROAD	\$1412650.23	Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg
2025-06-26	002896	ETC	\$217194.82	Consulting/Profess

				Serv Tech
2025-06-26	002897	H.W Lochner, Inc	\$280412.69	General Engineering Pavement Markings Infrastructure Rdway/Hwy/Bridg Pavement & Shoulders Signing Expense Bridge Repairs Consulting/Profess Serv Tech Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Building Improvements Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Building Improvements General Engineering
2025-06-26	002898	HNTB CORPORATION	\$318590.11	General Engineering General Engineering General Engineering General Engineering

				General Engineering General Engineering Signing Expense General Engineering General Engineering General Engineering Infrastructure Rdway/Hwy/Bridg
				General Engineering
2025-06-26	002899	Lane -Abrams Joint Venture	\$400273.98	Outside Maintenance
2025-06-26	002900	MALDONADO- BURKETT LLP	\$161605.88	General Engineering
2025-06-26	002901	PROFESSIONAL ACCOUNT	\$136675.74	Consulting/Profess ional
2025-06-26	002902	PROFESSIONAL ACCOUNT	\$192985.35	Temporary Contract Labor
2025-06-26	002903	PROFESSIONAL ACCOUNT	\$816141.97	3rd Party Collections
2025-06-26	002904	RBC CAPITAL MARKETS LLC	\$24931.51	Consulting/Profess ional
2025-06-26	002905	Ragle Inc	\$8310	Pavement & Shoulders
2025-06-26	002906	Ragle Inc	\$304712.5	Bridge Repairs Retainage Payable
2025-06-26	002907	Select Maintenance,LLC	\$165780.32	Repairs and Maintenance Repairs and Maintenance
2025-06-26	002908	Select Maintenance,LLC	\$177681.35	Pavement & Shoulders Retainage Payable
2025-06-26	002909	Mario Sinacola & Sons Excavating Inc.	\$4114023.44	Retainage Payable Infrastructure Rdway/Hwy/Bridg

2025-06-26	002910	Mario Sinacola & Sons Excavating Inc.	\$4296978.47	Infrastructure Rdway/Hwy/Bridg Retainage Payable
2025-06-26	002911	Synergy Signs & Services, LLC	\$59158.7	Retainage Payable Signing Expense
2025-06-26	002912	Synergy Signs & Services, LLC	\$2250	Signing Expense
2025-06-26	002913	THOMAS GALLAWAY CORPORATION	\$995900.16	Software
2025-06-26	002914	THOMAS GALLAWAY CORPORATION	\$235227	Consulting/Profess Serv Tech
2025-06-26	002915	THOMAS GALLAWAY CORPORATION	\$5394336	Consulting/Profess Serv Tech
2025-06-26	002916	THOMAS GALLAWAY CORPORATION	\$106250	Consulting/Profess Serv Tech
2025-06-26	002917	THOMAS GALLAWAY CORPORATION	\$138685.7	Computers
2025-06-26	002918	TollPlus LLC	\$578902.42	Outside Maintenance
2025-06-26	002919	TollPlus LLC	\$658880	Software
2025-06-26	002920	TollPlus LLC	\$1023360	Software
2025-06-26	002921	TollPlus LLC	\$578902.42	Outside Maintenance
2025-06-26	002922	TollPlus LLC	\$489775.72	Consulting/Profess ional
2025-06-26	002923	Valor Intelligent Processing, LLC	\$1401	Consulting/Profess ional
2025-06-26	002924	Valor Intelligent Processing, LLC	\$230546	Temporary Contract Labor
2025-06-26	002925	WEBBER LLC	\$2195638.06	Infrastructure Rdway/Hwy/Bridg Retainage Payable
2025-06-27	008496	OFFICE OF THE ATTORNEY GENERAL	\$5552.8	Payroll Deduction - Other
2025-06-27	018411	HEALTHEQUITY, INC.	\$10780.73	Unreported Claims Liability
2025-06-27	018418	HEALTHEQUITY, INC.	\$1004.15	Unreported Claims Liability
2025-06-27	292353	CITY OF CARROLLTON	\$109.52	Water

2025-06-27	292354	CITY OF PLANO	\$675.04	Water Water Water Water
2025-06-27	292355	DALLAS WATER UTILITIES	\$403.91	Water Water
2025-06-27	292356	FEDERAL EXPRESS CORPORATION	\$190.5	Freight and Express Freight and Express Freight and Express Freight and Express Freight and Express Freight and Express Freight and Express Freight and Express Freight and Express Freight and Express
2025-06-27	292357	HALFF ASSOCIATES INC.	\$2781.18	General Engineering
2025-06-27	292358	GENUINE PARTS COMPANY, INC	\$470.01	Mobile Equipment Expense
2025-06-27	292359	STAPLES BUSINESS	\$577.28	Office Supplies Office Supplies Office Supplies Office Supplies
2025-06-27	292360	STUART HOSE AND PIPE LTD	\$216.86	Mobile Equipment Expense
2025-06-27	292361	TEXAS DEPARTMENT OF	\$570.77	Infrastructure Rdway/Hwy/Bridg
2025-06-27	292362	COLLIN COUNTY GOVERNMENT	\$8845.12	Consulting/Professional
2025-06-27	292363	AMERICAN PUBLIC WORKS	\$884	Education and Training
2025-06-27	292364	O'REILLY AUTOMOTIVE, INC.	\$2603.1	Mobile Equipment Expense Mobile Equipment Expense

				Mobile Equipment Expense
				Mobile Equipment Expense
				Mobile Equipment Expense
				Mobile Equipment Expense
				Mobile Equipment Expense
2025-06-27	292365	COUNTY OF TARRANT	\$14336.64	Consulting/Professional
2025-06-27	292366	W.W.GRAINGER, INC	\$4954.03	Small Tools and Shop Supplies Small Tools and Shop Supplies Small Tools and Shop Supplies Small Tools and Shop Supplies Small Tools and Shop Supplies Small Tools and Shop Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies
2025-06-27	292367	AT&T CORP	\$9576.29	Telecommunications
2025-06-27	292368	CITY OF FRISCO	\$278.17	Water
2025-06-27	292369	FEDEX FREIGHT	\$723.61	Freight and Express Freight and Express
2025-06-27	292370	ZENISYS CORPORATION	\$147260	Consulting/Professional Serv Tech
2025-06-27	292371	GRAPHIC SOLUTIONS GROUP, INC.	\$618.48	Other Materials and Supplies
2025-06-27	292372	TranSystems Corporation DBA	\$105835.04	General Engineering

2025-06-27	292373	SHI-GOVERNMENT SOLUTIONS, INC.	\$4682.7	Infrastructure Rdway/Hwy/Bridg
2025-06-27	292374	DENTON COUNTY ELECTRIC	\$5486.34	Electricity Electricity Electricity Gas
2025-06-27	292375	RAY HUFFINES CHEVROLET	\$2015.97	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2025-06-27	292376	ATMOS ENERGY CORPORATION, INC	\$114.19	Gas
2025-06-27	292377	Delta Dental Insurance Company	\$2709.62	Unreported Claims Liability
2025-06-27	292378	COMPLETE SUPPLY, INC.	\$111.12	Other Materials and Supplies
2025-06-27	292379	SOUTHWEST CREDIT	\$1061942.08	3rd Party Collections 3rd Party Collections Temporary Contract Labor Software Software Software Software
2025-06-27	292380	CALDWELL COUNTRY CHEVROLET LLC	\$74820	Vehicles
2025-06-27	292381	IRON MOUNTAIN	\$2034.1	Outside Maintenance
2025-06-27	292382	NORTHERN IMPORTS, INC	\$568.4	Uniforms Uniforms Uniforms Uniforms
2025-06-27	292383	CITY OF LEWISVILLE	\$617.42	Water

				Water Water Water Water Water Water
2025-06-27	292384	PROFESSIONAL TURF PRODUCTS LP	\$1085.83	Mobile Equipment Expense
2025-06-27	292385	CITY OF MCKINNEY	\$285.25	Water Water Water Water Water
2025-06-27	292386	WESTERN BRW PAPER CO, INC.	\$359	Office Supplies
2025-06-27	292387	Telecom Electric Supply LLC	\$155	Other Materials and Supplies
2025-06-27	292388	Globe Electric Supply Co Inc.	\$1121.34	Small Tools and Shop Supplies
2025-06-27	292389	THE LETCO GROUP dba LIVING EARTH TECH	\$3399	Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies
2025-06-27	292390	CRAFCO INC	\$89630.08	Machinery
2025-06-27	292391	QMF STEEL, INC	\$8922	Other Materials and Supplies
2025-06-27	292392	BRIDGEWORK PARTNERS, LLC	\$8000	Temporary Contract Labor Temporary Contract Labor Temporary Contract Labor Temporary Contract Labor
2025-06-27	292393	Harris and Harris, Ltd.	\$368147.86	3rd Party Collections
2025-06-27	292394	Illinois State Disbursement Unit	\$40.36	Payroll Deduction - Other
2025-06-27	292395	Unicare Building Manitenance Inc	\$6177.01	Outside Maintenance

2025-06-27	292396	NAVEX Global Inc	\$31814.27	Software
2025-06-27	292397	PRECISION TASK GROUP,INC	\$9162.63	Consulting/Profess Serv Tech
2025-06-27	292398	COUNTY OF DENTON	\$8530.72	Consulting/Profess ional
2025-06-27	292399	Rockwall County Texas	\$1068.96	Consulting/Profess ional
2025-06-27	292400	Ellis County Treasurer	\$953.68	Consulting/Profess ional
2025-06-27	292401	UNITED RENTALS, INC	\$1816.28	Promotional Expenses-Events Promotional Expenses-Events Promotional Expenses-Events Promotional Expenses-Events
2025-06-27	292402	WESCO DISTRIBUTION INC	\$675.66	Other Materials and Supplies Small Tools and Shop Supplies
2025-06-27	292403	AVERY DENNISON	\$1967.1	Other Materials and Supplies
2025-06-27	292404	Industrial Power LLC	\$17076.29	Mobile Equipment Expense Mobile Equipment Expense
2025-06-27	292405	Theodore P Biddle	\$2888	Consulting/Profess ional Consulting/Profess ional
2025-06-27	292406	ROYAL CATERING INC	\$14973.6	Employee Appreciation
2025-06-27	292407	CEC Facilities Group, LLC	\$916.5	Infrastructure Rdway/Hwy/Bridg
2025-06-27	292408	LAWSON PRODUCTS INC	\$138.4	Other Materials and Supplies
2025-06-27	292409	HAMDAN HOLDINGS LLC	\$185.98	Mobile Equipment Expense Mobile Equipment Expense
2025-06-27	292410	REED SMITH LLP	\$4288	Legal Fees

2025-06-27	292411	Carousel Industries of North America, Inc	\$51971.98	Software
2025-06-27	292412	PRTS, LLC	\$37	Mobile Equipment Expense Mobile Equipment Expense
2025-06-27	292413	ON- SITE POWER SYSTEMS, INC	\$1424	Outside Maintenance
2025-06-27	292414	Coufal- Prater Equipment, LLC	\$1378.95	Mobile Equipment Expense Mobile Equipment Expense
2025-06-27	292415	Lone Star Hazmat Response LLC	\$9600	Outside Maintenance Services Outside Maintenance Services
2025-06-27	292416	J Ancira Strategies	\$12250	Consulting/Professional
2025-06-27	292417	Mallory Safety & Supply, LLC	\$222.74	Uniforms Uniforms Uniforms
2025-06-27	292418	Parts Authority, LLC	\$268.86	Mobile Equipment Expense
2025-06-27	292419	Dallas Law Enforcement	\$151.92	Outside Maintenance
2025-06-27	292420	HD Supply Facilities Maintenance Ltd	\$267.24	Small Tools and Shop Supplies
2025-06-27	292421	Storey- Kenworthy Company	\$1543.66	Other Materials and Supplies
2025-06-27	292422	Texas Best Solar LLC	\$3000	Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services

				Outside Maintenance Services
2025-06-27	292423	Learfield Sub, LLC	\$45000	Promotional Expenses-Events
2025-06-27	292424	TPN Holdings LLC	\$2495	Promotional Expenses-Events
2025-06-27	292425	Garret Shields Infrastructure, LLC	\$24390.5	Pavement & Shoulders Retainage Payable
2025-06-27	292426	G2 Bankruptcy Risk Solutions, Inc	\$1575	Legal Fees
2025-06-27	292427	Qultek Consultants Inc	\$3479.75	Other Materials and Supplies
2025-06-27	292428	Superior Traffic Control, LLC	\$9035.7	Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg
2025-06-27	292429	HP Communications, Inc.	\$12728.2	Outside Maintenance
2025-06-27	292430	N. DALLAS INTEGRITY FIRST LLC	\$129.5	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense

				Mobile Equipment Expense
				Mobile Equipment Expense
				Mobile Equipment Expense
				Mobile Equipment Expense
2025-06-27	292431	Advance Components Inc	\$2254.42	Small Tools and Shop Supplies Small Tools and Shop Supplies
2025-06-27	292432	OLAF FEDKO	\$1.67	Refunds
2025-06-27	292433	BERTHA SANCHEZ	\$10.51	Refunds
2025-06-27	292434	JOSH SCHAFFRIN	\$53.5	Refunds
2025-06-27	292435	JAMES LAMB II	\$8.59	Refunds
2025-06-27	292436	PATRICK J. BRENNAN	\$40.55	Refunds
2025-06-27	292437	Cathleen Zager	\$77.12	Refunds
2025-06-27	292438	DONALD LAUGHERY	\$1.45	Refunds
2025-06-27	292439	Iatrinkle I. Johns	\$38.72	Refunds
2025-06-27	292440	Melody A. Drury	\$18	Refunds
2025-06-27	292441	ANA L. REYNA	\$48.94	Refunds
2025-06-27	292442	NICKIE DAWKINS	\$20	Refunds
2025-06-27	292443	KIRAN S. BANO	\$32.89	Refunds
2025-06-27	292444	Jennifer Lohmann	\$16.23	Refunds
2025-06-27	292445	ITHIEL F. SEISE	\$51.61	Refunds
2025-06-27	292446	JOHN MARKER	\$92.89	Refunds
2025-06-27	292447	Shikha Patel	\$63	Refunds

2025-06-27	292448	MYONG K. KIM	\$12	Refunds
2025-06-27	292449	JAMES NEIS	\$61.25	Refunds
2025-06-27	292450	Eric J. St Cyr	\$1442.54	Refunds
2025-06-27	292451	ALEXYUS L. SPAIN	\$51.23	Refunds
2025-06-27	292452	NAYELLY SALINAS	\$20	Refunds
2025-06-27	292453	CRYSTAL M. SCOTT	\$12.47	Refunds
2025-06-27	292454	KEITH PASKEY	\$10	Refunds
2025-06-27	292455	ABDUR RAHMAN KHAN	\$10	Refunds
2025-06-27	292456	DAVID R. FAST	\$10	Refunds
2025-06-27	292457	Eliza J. Neal	\$5.08	Refunds
2025-06-27	292458	MICHELLE D. SKAGGS	\$16.71	Refunds
2025-06-27	292459	JASON M. ELLIS	\$2.99	Refunds
2025-06-27	292460	ASHLEIGH RAYMOND	\$10.16	Refunds
2025-06-27	292461	GREG WERNER	\$10	Refunds
2025-06-27	292462	KATIE KROUT	\$7.35	Refunds
2025-06-27	292463	DAN L. GREEN	\$70.77	Refunds
2025-06-27	292464	DEBRA A. PIORKOWSKI	\$53.13	Refunds
2025-06-27	292465	EBBA K. BUFFETT	\$118.03	Refunds
2025-06-27	292466	LEAH HARRELSON	\$177.31	Refunds
2025-06-27	292467	ALICE BARRERA COBB	\$40	Refunds
2025-06-27	292468	LAVEEDA COLSTON	\$19.62	Refunds
2025-06-27	292469	CHARLES R. TUCKER	\$38.8	Refunds
2025-06-27	292470	KEELA TESSA CARTER	\$20	Refunds

2025-06-27	292471	GRAYSON A. DAVIS	\$10.88	Refunds
2025-06-27	292472	Maximilienne Mbinack	\$10	Refunds
2025-06-27	292473	marianth a. montilla	\$2.14	Refunds
2025-06-27	292474	KARLA E. GODINEZ	\$34.21	Refunds
2025-06-27	292475	JESUS PICHARDO	\$3.02	Refunds
2025-06-27	292476	Jordan CabreraCuba	\$20	Refunds
2025-06-27	292477	ROBERT R. GUTIERREZ	\$20.4	Refunds
2025-06-27	292478	JOEL SEGOVIA	\$636.11	Refunds
2025-06-27	292479	RUBY BUENO	\$2.51	Refunds
2025-06-27	292480	STANLEY LLOYD FOGLE	\$10	Refunds
2025-06-27	292481	DUSTIN M. BRASHEAR	\$20.89	Refunds
2025-06-27	292482	PHYLLIS HARTZEL	\$15.25	Refunds
2025-06-27	292483	EDDA B. INGRAM	\$76.33	Refunds
2025-06-27	292484	MISTY J. MILLER	\$61.13	Refunds
2025-06-27	292485	W. HARRISON SMITH	\$76.75	Refunds
2025-06-27	292486	IGNACIO MORENO	\$5.04	Refunds
2025-06-27	292487	GABRIEL O. GOMEZ	\$40	Refunds
2025-06-27	292488	Bain Musallam	\$10	Refunds
2025-06-27	292489	srinivasulu konduru	\$50.9	Refunds
2025-06-27	292490	Ray Cheek	\$267.03	Refunds
2025-06-27	292491	David Kimbell	\$250	Refunds
2025-06-27	292492	JAMES LAFON	\$.4	Refunds
2025-06-27	292493	CHRISTOPHER THOMAS	\$40	Refunds
2025-06-27	292494	JANET L. ERWIN	\$46.58	Refunds

2025-06-27	292495	JAY DYCK	\$468.99	Refunds
2025-06-27	292496	HRISTINA ASLANSKA	\$475.32	Refunds
2025-06-27	292497	LORAL PARR	\$60.55	Refunds
2025-06-27	292498	MICHAEL ANGEL VALLEZ	\$47.24	Refunds
2025-06-27	292499	SHARON CARTER	\$40	Refunds
2025-06-27	292500	SHANNAN R. WRIGHT	\$68.5	Refunds
2025-06-27	292501	CHRISTOPHER D. GANNON	\$68.35	Refunds
2025-06-27	292502	Cordelia Watson	\$20	Refunds
2025-06-27	292503	AMY L. GOCIAL	\$5	Refunds
2025-06-27	292504	EDWARD STEWART	\$270	Refunds
2025-06-27	292505	JACQUELINE LASHAY JONES	\$10	Refunds
2025-06-27	292506	DOUGLAS R. BATTS	\$111	Refunds
2025-06-27	292507	DONNA JILL LUSK CRUCE	\$124.64	Refunds
2025-06-27	292508	NANCY MCKINNEY	\$22.4	Refunds
2025-06-27	292509	CHARLES LOWE	\$20	Refunds
2025-06-27	292510	OLADIMEJI OLALUWOYE	\$34.58	Refunds
2025-06-27	292511	Danielle R. Lawson	\$10	Refunds
2025-06-27	292512	BAKHTIAR DARGALI	\$258.04	Refunds
2025-06-27	292513	KATHIE S. COOK	\$422.1	Refunds
2025-06-27	292514	JOVEN VELIZ MARTINEZ	\$306.18	Refunds
2025-06-27	292515	KIMBERLY GUADALUPE	\$233.91	Refunds
2025-06-27	292516	JOYCE A. TOVAR	\$152.32	Refunds
2025-06-27	292517	George Revercomb	\$16.64	Refunds

2025-06-27	292518	FCT GROUP	\$598.58	Refunds
2025-06-27	292519	HILDA G. LOPEZ	\$18.58	Refunds
2025-06-27	292520	Adriane Mclemore	\$21.59	Refunds
2025-06-27	292521	Kellan Vincent	\$343.63	Refunds
2025-06-27	292522	JOE MECKLIN	\$185.15	Refunds
2025-06-27	292523	DENISE T. VICK	\$91.63	Refunds
2025-06-27	292524	DOXO Accounting	\$745.98	Refunds
2025-06-30	018419	UNITED HEALTHCARE	\$737.58	Unreported Claims Liability
2025-06-30	018420	Health Care Service Corporation	\$292339.65	Unreported Claims Liability
2025-06-30	292525	Latoya Adeyemi	\$200	Cash - Payroll Disbursement
2025-06-30	457063	HEALTHEQUITY, INC.	\$3051.7	Unreported Claims Liability

