

## Check Register Year to Date: 2026

Date	Payment Ref	Vendor Name	Amount	Description
2026-01-02	301378	CITY OF CARROLLTON	\$109.52	Water
2026-01-02	301379	DALLAS WATER UTILITIES	\$43.4	Water
2026-01-02	301380	STAPLES BUSINESS	\$4715.27	Office Supplies Office Supplies
2026-01-02	301381	O'REILLY AUTOMOTIVE, INC.	\$53.77	Mobile Equipment Expense  Mobile Equipment Expense  Mobile Equipment Expense  Mobile Equipment Expense
2026-01-02	301382	W.W.GRAINGER, INC	\$139.2	Small Tools and Shop Supplies
2026-01-02	301383	REPUBLIC SERVICES OF TEXAS, LTD	\$476.05	Outside Maintenance
2026-01-02	301384	BARTOS INDUSTRIES, LTD.	\$1370	Other Materials and Supplies
2026-01-02	301385	NORTHSTAR CONTROLS LLC	\$97775	Infrastructure Rdway/Hwy/Bridg  Infrastructure Rdway/Hwy/Bridg

				Infrastructure Rdway/Hwy/Bridg
				Infrastructure Rdway/Hwy/Bridg
				Infrastructure Rdway/Hwy/Bridg
2026-01-02	301386	ULINE INC	\$4520.59	Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies
2026-01-02	301387	COMPLETE SUPPLY, INC.	\$1359.96	Small Tools and Shop Supplies
2026-01-02	301388	CITY OF ROWLETT	\$164.43	Water Water Water Water
2026-01-02	301389	SOUTHWEST CREDIT	\$36261.83	3rd Party Collections
2026-01-02	301390	NORTHERN IMPORTS, INC	\$158.2	Uniforms
2026-01-02	301391	SOUTHWEST INTERNATIONAL	\$345.96	Mobile Equipment Expense
2026-01-02	301392	LONGHORN BUILDING	\$3600	Other Materials and Supplies
2026-01-02	301393	Johnson Supply	\$1263.9	Other Materials and Supplies
2026-01-02	301394	PRECISION TASK GROUP, INC	\$3170.84	Consulting/Profess Serv Tech
2026-01-02	301395	UNITED RENTALS, INC	\$270	Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services
2026-01-02	301396	BIG D PARTY AND	\$1324.55	Outside

		EVENT RENTALS LLC		Maintenance
2026-01-02	301397	GOOD EARTH CORPORATION	\$14700	Outside Maintenance
2026-01-02	301398	Hanes Companies, Inc	\$4320	Landscaping
2026-01-02	301399	PRTS, LLC	\$55.5	Mobile Equipment Expense
				Mobile Equipment Expense
				Mobile Equipment Expense
2026-01-02	301400	Parts Authority, LLC	\$304.94	Mobile Equipment Expense
2026-01-02	301401	American Concrete Trucking, LLC	\$750	Infrastructure Rdway/Hwy/Bridg
2026-01-02	301402	TuffTex Materials, Inc.	\$56070	Other Materials and Supplies
				Other Materials and Supplies
2026-01-02	301403	Superior Traffic Control, LLC	\$3670	Infrastructure Rdway/Hwy/Bridg
				Infrastructure Rdway/Hwy/Bridg
2026-01-02	301404	Penn Credit Corporation	\$228733.96	Consulting/Professional 3rd Party Collections
2026-01-02	301405	Transworld Systems Inc.	\$198661.7	3rd Party Collections
2026-01-02	301406	N. DALLAS INTEGRITY FIRST LLC	\$18.5	Mobile Equipment Expense
2026-01-02	301407	4M Parts Warehouse LLC	\$764.44	Mobile Equipment Expense
				Mobile Equipment Expense
2026-01-02	301408	Abescape Group, LLC	\$4800	Outside Maintenance
2026-01-02	301409	INDUSTRIAL FABRICS, INC	\$9453.65	Other Materials and Supplies
2026-01-02	301410	ENCORECYBER INC	\$6013.75	Software

				Software Software
2026-01-02	301411	GABRIELA H. JAMES	\$9.64	Refunds
2026-01-02	301412	MICHAEL K. JAEGER	\$21.37	Refunds
2026-01-02	301413	kristina k. gilliland	\$43.73	Refunds
2026-01-02	301414	HARRIET L. WEAVER	\$80.95	Refunds
2026-01-02	301415	Vivian Blackman	\$608.31	Refunds
2026-01-02	301416	Guillermo Coleman	\$226.32	Refunds
2026-01-02	301417	JUDITH DAWN POWE	\$58.18	Refunds
2026-01-02	301418	Bradley R. Dart	\$9.09	Refunds
2026-01-02	301419	KERRY WARDEN	\$12.38	Refunds
2026-01-02	301420	SANDRA M. MAY	\$5.79	Refunds
2026-01-02	301421	SCOTT LIBBY	\$11.32	Refunds
2026-01-02	301422	SHALISE WILSON	\$20.84	Refunds
2026-01-02	301423	HATTIE JONES	\$23.47	Refunds
2026-01-02	301424	BARBARA A. FORE	\$10	Refunds
2026-01-02	301425	ANNA M. DESSAVRE	\$29.32	Refunds
2026-01-02	301426	HAT TRAN	\$40	Refunds
2026-01-02	301427	LAURA JARAMILLO	\$14.65	Refunds
2026-01-02	301428	NANCY RIKERD	\$7.66	Refunds
2026-01-02	301429	Chidubem C. Ijeaku	\$.95	Refunds
2026-01-02	301430	SAMIAN ABDULLAH NOAMAN	\$23.56	Refunds
2026-01-02	301431	RICHARD PEREZ	\$10.4	Refunds
2026-01-02	301432	JENNIFER L. KESSLER	\$33.55	Refunds
2026-01-02	301433	FATIMA ALRAMAHY	\$10	Refunds

2026-01-02	301434	JUDITH PARKER	\$2.5	Refunds
2026-01-02	301435	Syed Talha Mazhar	\$17.61	Refunds
2026-01-02	301436	Stephanie Peterson	\$119.25	Refunds
2026-01-02	301437	MIKE NASSEH	\$77.42	Refunds
2026-01-02	301438	CONTRACTORS INC	\$503.99	Refunds
2026-01-02	301439	Contractors INC	\$274.36	Refunds
2026-01-02	301440	PRASHANTH VENKATAIAHGARI	\$49.04	Refunds
2026-01-02	301441	TERESA L. VAUGHNS	\$40.31	Refunds
2026-01-02	301442	JACKI BOAZ	\$492.17	Refunds
2026-01-02	301443	Alex W. Hinson	\$54.97	Refunds
2026-01-02	301444	JANAINA HAHN	\$142.69	Refunds
2026-01-05	019419	Health Care Service Corporation	\$254563.03	Unreported Claims Liability
2026-01-06	019427	HEALTHEQUITY, INC.	\$405.85	Unreported Claims Liability
2026-01-06	019428	HEALTHEQUITY, INC.	\$4420.01	Unreported Claims Liability
2026-01-06	019429	Delta Dental Insurance Company	\$30680.6	Unreported Claims Liability
2026-01-06	450027	HEALTHEQUITY, INC.	\$2853.96	Unreported Claims Liability
2026-01-07	301445	CITY OF CARROLLTON	\$316.57	Water
2026-01-07	301446	CITY OF GRAND PRAIRIE	\$129.38	Water
2026-01-07	301447	CITY OF PLANO	\$12327.43	Water Water Water Water Water Water Water Water
2026-01-07	301448	DALLAS WATER	\$499.58	Water

		UTILITIES		Water Water Water Water Water Water
2026-01-07	301449	GT DISTRIBUTORS, INC.	\$617	Uniforms Uniforms Uniforms
2026-01-07	301450	GENUINE PARTS COMPANY, INC	\$290.58	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2026-01-07	301451	STAPLES BUSINESS	\$1865.6	Office Supplies
2026-01-07	301452	KINLOCH EQUIPMENT AND	\$3004.94	Mobile Equipment Expense
2026-01-07	301453	W.W.GRAINGER, INC	\$162.9	Other Materials and Supplies
2026-01-07	301454	CITY OF FORT WORTH	\$92.3	Water
2026-01-07	301455	CITY OF FRISCO	\$123.11	Water
2026-01-07	301456	DENTON COUNTY ELECTRIC	\$6864.4	Electricity Electricity Electricity Electricity Electricity Electricity Electricity Electricity Electricity Electricity Electricity Electricity Electricity Gas
2026-01-07	301457	DENCO AREA 9-1-1 DISTRICT	\$730	Education and Training Education and Training

				Education and Training Education and Training
2026-01-07	301458	RAY HUFFINES CHEVROLET	\$242.7	Mobile Equipment Expense
2026-01-07	301459	SAM PACK'S FIVE STAR FORD	\$136.45	Mobile Equipment Expense
2026-01-07	301460	ATMOS ENERGY CORPORATION, INC	\$188.2	Gas
2026-01-07	301461	ULINE INC	\$1714.36	Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies
2026-01-07	301462	CALDWELL COUNTRY CHEVROLET LLC	\$127350	Vehicles Vehicles Vehicles
2026-01-07	301463	RUSH TRUCK CENTERS OF TEXAS	\$2139.43	Machinery Machinery
2026-01-07	301464	NORTHERN IMPORTS, INC	\$490	Uniforms Uniforms Uniforms
2026-01-07	301465	SOUTHWEST INTERNATIONAL TRUCKS, INC.	\$312431.45	Vehicles Vehicles Mobile Equipment Expense Vehicles
2026-01-07	301466	PRECISION TASK GROUP, INC	\$31.91	Consulting/Profess Serv Tech
2026-01-07	301467	FOSTER CM GROUP INC	\$20209.57	Infrastructure Rdway/Hwy/Bridg
2026-01-07	301468	CEC Facilities Group,	\$200	Infrastructure

		LLC		Rdway/Hwy/Bridg
2026-01-07	301469	Dave's Hi- Way Wrecker Service Inc	\$403	Outside Maintenance
2026-01-07	301470	Jeffrey D Patton	\$633.4	Outside Maintenance
2026-01-07	301471	SRH LANDSCAPES LLC	\$4410	Outside Maintenance
2026-01-07	301472	Amazon Capital Services, Inc	\$1008.79	Other Materials and Supplies Computers Meeting Expense
2026-01-07	301473	Rio Grande Pacific Technology, Inc	\$2930	Education and Training Education and Training
2026-01-07	301474	Mallory Safety & Supply, LLC	\$326.73	Uniforms Uniforms Uniforms
2026-01-07	301475	Johnstone Supply Intermediate,LLC	\$1620.28	Other Materials and Supplies
2026-01-07	301476	White Cap Supply Holdings 11, LLC	\$1104.9	Mobile Equipment Expense
2026-01-07	301477	Samsara Inc	\$28672.16	Software
2026-01-07	301478	Dallas Law Enforcement Uniform & Supply	\$2780.75	Outside Maintenance Services Outside Maintenance Services
2026-01-07	301479	Servicewear Apparel Inc	\$174.4	Uniforms
2026-01-07	301480	MP2 Energy Texas, LLC	\$93399.55	Electricity
2026-01-07	301481	Stan Boyett & Son, Inc	\$45671.59	Motor Fuel Expense Motor Fuel Expense
2026-01-07	301482	Veritext LLC	\$870.25	Meeting Expense
2026-01-07	301483	Johnson Controls US Holdings Inc.	\$593.6	Outside Maintenance
2026-01-07	301484	NYX Hemera Technologies Inc.	\$4500	Building Improvements Building Improvements

2026-01-07	301485	Superior Traffic Control, LLC	\$500	Infrastructure Rdway/Hwy/Bridg
2026-01-07	301486	WSB LLC	\$115185.96	General Engineering
2026-01-07	301487	CSG Systems, Inc.	\$439055.96	Consulting/Professional Consulting/Professional
2026-01-07	301488	4M Parts Warehouse LLC	\$155.58	Mobile Equipment Expense
2026-01-07	301489	Franklin Covey Client Sales	\$6883.54	Education and Training
2026-01-07	301490	Insurance Services Office, Inc.	\$2350	Outside Maintenance
2026-01-07	301491	Sherrill, Inc	\$94.47	Small Tools and Shop Supplies
2026-01-07	301492	MediaCo Holding Inc.	\$1930	Promotional Expenses-Events
2026-01-07	301493	Oak Cliff Office Products & Printing Inc	\$697.45	Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies
2026-01-07	301494	BONNELL INDUSTRIES INC	\$8654.22	Machinery Machinery
2026-01-07	301495	JHOSELYN MARTINEZ	\$13.99	Refunds
2026-01-07	301496	MUNKHDELGER BOLDBAATAR	\$17.53	Refunds
2026-01-07	301497	Consuelo c. San Juan	\$19.11	Refunds
2026-01-07	301498	DANNIE R. MORRIS	\$.02	Refunds
2026-01-07	301499	Jose Ortiz	\$4.17	Refunds
2026-01-07	301500	DYLAN J FIELDS	\$8.96	Refunds
2026-01-07	301501	Garvey Jean Louis	\$6.81	Refunds
2026-01-07	301502	SAMANTHA SIEVE	\$40	Refunds
2026-01-07	301503	Kimberly Black	\$12.98	Refunds

2026-01-07	301504	KELLY J. BEACH	\$16.66	Refunds
2026-01-07	301505	CESAR A. TURRUBIARTES	\$38.49	Refunds
2026-01-07	301506	KIMBERLY REILMONEY	\$20	Refunds
2026-01-07	301507	Sandra D. Ricks	\$11.39	Refunds
2026-01-07	301508	Dovlet Halmyradov	\$9.38	Refunds
2026-01-07	301509	MATTHEW B. ALEXANDER	\$44.84	Refunds
2026-01-07	301510	REBECCA L. STOKES	\$150	Refunds
2026-01-07	301511	MYRNA STRATFORD	\$10	Refunds
2026-01-07	301512	SHANNON OYEWOLE	\$40	Refunds
2026-01-07	301513	IVETTE LEMUS	\$40	Refunds
2026-01-07	301514	THOMAS REAGOR	\$18.2	Refunds
2026-01-07	301515	JOHN E. SCOTT	\$10	Refunds
2026-01-07	301516	Matthew Schmid	\$40	Refunds
2026-01-07	301517	APPHIA JOHN	\$20	Refunds
2026-01-07	301518	Namrta Sharma	\$10	Refunds
2026-01-07	301519	Bryan Wyers	\$13.03	Refunds
2026-01-07	301520	LYNN Y. MAYLE	\$38.66	Refunds
2026-01-07	301521	DENISE L. SPENCE	\$1.52	Refunds
2026-01-07	301522	BRIAN E. GARCIA	\$40	Refunds
2026-01-07	301523	MOHAMED HESHAM TABBACH	\$24.85	Refunds
2026-01-07	301524	EDUARDO ESCALANTE	\$10	Refunds
2026-01-07	301525	DEMARCUS ROBINSON	\$246.5	Refunds
2026-01-07	301526	PIL CARR	\$53.22	Refunds

2026-01-07	301527	Victor M. Serrano	\$46.32	Refunds
2026-01-07	301528	Daniel V. Soria	\$11.69	Refunds
2026-01-07	301529	ASHLEY M. HOUSTON	\$33.93	Refunds
2026-01-07	301530	ALYSSA LOUISE L. VANDERKAMP	\$20	Refunds
2026-01-07	301531	MATTHEW HARRELL	\$12.95	Refunds
2026-01-07	301532	Tabatha P. Bible	\$.04	Refunds
2026-01-07	301533	Charles Roark	\$8.45	Refunds
2026-01-07	301534	ASHLEY DANLEY	\$3.42	Refunds
2026-01-07	301535	VALERIE LEDTERMAN	\$29.53	Refunds
2026-01-07	301536	MUHAMMED CALISKAN	\$29.56	Refunds
2026-01-07	301537	DONALD E. LEVINSKI	\$27.15	Refunds
2026-01-07	301538	GEORGIA D. WERTZ	\$34.62	Refunds
2026-01-07	301539	RAQUEL BARRIOS	\$40	Refunds
2026-01-07	301540	LAMAR J. JONES	\$6.03	Refunds
2026-01-07	301541	ROY L. CHAVEZ	\$40	Refunds
2026-01-07	301542	CLINTON ROULSTON	\$.27	Refunds
2026-01-07	301543	ANDRE PEGG	\$20.48	Refunds
2026-01-07	301544	XUEXIA BRUTON	\$27.48	Refunds
2026-01-07	301545	DAVID A. BADGER	\$.02	Refunds
2026-01-07	301546	DARIUS THURSTON	\$23.8	Refunds
2026-01-07	301547	ADRIANA DURAN	\$10	Refunds
2026-01-07	301548	MASON ANDREW SENTER	\$10	Refunds
2026-01-07	301549	MICHAEL S. NIELSEN	\$34.15	Refunds
2026-01-07	301550	ERIKA COMPTON	\$20	Refunds

2026-01-07	301551	SARAH Balaber	\$10	Refunds
2026-01-07	301552	MICHAEL R. MASSHEDER JR	\$10.94	Refunds
2026-01-07	301553	Bryan Fipps	\$12.02	Refunds
2026-01-07	301554	JOSE L. CERDA	\$20	Refunds
2026-01-07	301555	CRYSTAL MARIE COOVER	\$26.37	Refunds
2026-01-07	301556	Samantha L. Hines	\$24.8	Refunds
2026-01-07	301557	LUCUS J. HARWICK	\$9.93	Refunds
2026-01-07	301558	JANE OXLEY	\$39.8	Refunds
2026-01-07	301559	JUDITH S. GLAZER	\$38.42	Refunds
2026-01-07	301560	LASHONDA N. PROCTOR	\$3.42	Refunds
2026-01-07	301561	DAVID W. JAMES	\$28.44	Refunds
2026-01-07	301562	VERCORA HERBERT	\$10	Refunds
2026-01-07	301563	YESENIA ARROYO	\$4.03	Refunds
2026-01-07	301564	CHRIS CAMPBELL	\$14.5	Refunds
2026-01-07	301565	KURT SLAUGHTER JR	\$9.19	Refunds
2026-01-07	301566	JULIA M. HOOD	\$4.13	Refunds
2026-01-07	301567	TAMRA D. WILLIAMS	\$24.04	Refunds
2026-01-07	301568	KOLTON KOETHER	\$2.2	Refunds
2026-01-07	301569	Courtney S. Brockmueller	\$11.22	Refunds
2026-01-07	301570	JENNIFER CHRISTINE Smith	\$8.14	Refunds
2026-01-07	301571	Kolton Koether	\$26.81	Refunds
2026-01-07	301572	Jan P. Klaus	\$10	Refunds
2026-01-07	301573	JASON TODD PARKER	\$10	Refunds

2026-01-07	301574	HEATHER RENEA MATHES	\$10	Refunds
2026-01-07	301575	GILLIAN K. PHILO	\$26.16	Refunds
2026-01-07	301576	DAVID M. TEACHMAN	\$7.2	Refunds
2026-01-07	301577	Mengni Tan	\$23.47	Refunds
2026-01-07	301578	SHIRLEY MEADOWS	\$40	Refunds
2026-01-07	301579	COREY NICKERSON	\$20	Refunds
2026-01-07	301580	LUTHIEN MCCURDY	\$5.1	Refunds
2026-01-07	301581	JENNIFER WILLIAMS	\$10	Refunds
2026-01-07	301582	LUCYNDA A. WOOD	\$32.4	Refunds
2026-01-07	301583	THOMAS F. FLOYD	\$10.1	Refunds
2026-01-07	301584	KIRAN Vaddiraju	\$20.85	Refunds
2026-01-07	301585	DORA C. MORRISON	\$9.73	Refunds
2026-01-07	301586	HERBERT WYNN	\$10	Refunds
2026-01-07	301587	DANNA R. WALKER	\$32.4	Refunds
2026-01-07	301588	Jesus Carrillo	\$27.18	Refunds
2026-01-07	301589	Jordan Brinkman	\$10	Refunds
2026-01-07	301590	STEVEN R. MARSHALL	\$5.85	Refunds
2026-01-07	301591	CERESE M. BUCKLER	\$24.76	Refunds
2026-01-07	301592	ALEXIS C. LOTT	\$19.03	Refunds
2026-01-07	301593	DANNY FLOYD JAMES	\$10	Refunds
2026-01-07	301594	DONNA B. WATKINS	\$18.68	Refunds
2026-01-07	301595	RANDALL H. WALKER JR	\$15.86	Refunds
2026-01-07	301596	RANDALL WALKER	\$12.55	Refunds
2026-01-07	301597	Fernando A.	\$19.11	Refunds

		Moscoso		
2026-01-07	301598	JOSE O. MENENDEZ	\$8.24	Refunds
2026-01-07	301599	DALIA S. ESPERICUETA	\$20	Refunds
2026-01-07	301600	Erin Jackson	\$1.29	Refunds
2026-01-07	301601	CHRISTIANN T. NEIMAN	\$17.92	Refunds
2026-01-07	301602	AMANDA G. HOWERTON	\$.61	Refunds
2026-01-07	301603	FAHMEEN SHAIKH	\$40	Refunds
2026-01-07	301604	Juli Hayden	\$20.63	Refunds
2026-01-07	301605	carlos grijalba	\$10	Refunds
2026-01-07	301606	Jared M. Green	\$5.43	Refunds
2026-01-07	301607	TONY CIANFARANI	\$10	Refunds
2026-01-07	301608	ENDY OLIVER o. JIMENEZ	\$40	Refunds
2026-01-07	301609	MACKENZIE NICHOLSON	\$3.32	Refunds
2026-01-07	301610	HECTOR E MOLINA MALDONADO	\$10	Refunds
2026-01-07	301611	BRETT WALKER	\$2.44	Refunds
2026-01-07	301612	PRASANNA SWAMY	\$47.14	Refunds
2026-01-07	301613	Gilberto J. Matheus	\$43.58	Refunds
2026-01-07	301614	KANUTE J. DRUGAN	\$76.24	Refunds
2026-01-07	301615	Gayani Chandra	\$77.32	Refunds
2026-01-07	301616	JOHN W. MITCHELL	\$77.75	Refunds
2026-01-07	301617	JOHNNY BACTAD	\$40.48	Refunds
2026-01-07	301618	COURTNEY S. BROCKMUELLER	\$49.81	Refunds
2026-01-07	301619	GARRY L. BOYKIN	\$42.65	Refunds
2026-01-07	301620	DAVID J. SOLIS	\$43.64	Refunds

2026-01-07	301621	DANA DENISE CHAPMAN	\$72.4	Refunds
2026-01-07	301622	Nichols Galletta	\$41.41	Refunds
2026-01-07	301623	JIMMY SIMS	\$75.5	Refunds
2026-01-07	301624	JERRY KEITH WALLEY	\$76.8	Refunds
2026-01-07	301625	IRENEUSZ S. BURSKI	\$20.51	Refunds
2026-01-07	301626	ANOOSH BULLOCK	\$40.03	Refunds
2026-01-07	301627	Antonio Climaco Salinas	\$110.53	Refunds
2026-01-07	301628	MELANIE RENEE STOUT	\$155.18	Refunds
2026-01-07	301629	MARGARET FINNEY	\$119.56	Refunds
2026-01-07	301630	JOAN PRICE	\$132.46	Refunds
2026-01-07	301631	NICHOLAS JOVANIE LARIOS	\$97.34	Refunds
2026-01-07	301632	TRAVIS JAMES HACKER	\$127	Refunds
2026-01-07	301633	DINH TUAN NGUYEN	\$64.34	Refunds
2026-01-07	301634	Fidelity Express	\$77.84	Refunds
2026-01-08	019442	TEXAS COUNTY & DISTRICT RETIREMENT	\$893701.71	Pay Ded - Retirement Emp Contrbtn - Retmnt Emp Contrbtn - Retmnt Emp Contrbtn - Retmnt Pay Ded - Retirement Pay Ded - Retirement Retirement Contributions
2026-01-09	000260	WELLS FARGO BANK, N A	\$39332.46	Meeting Expense Meeting Expense



Meeting Expense
Meeting Expense
Meeting Expense
Meeting Expense
Other Materials and Supplies
Office Supplies
Office Supplies
Office Supplies
Office Supplies
Office Supplies
Freight and Express
Mobile Equipment Expense
Mobile Equipment Expense





			Employee
			Appreciation
			Employee
			Appreciation
			Employee
			Appreciation
			Employee
			Appreciation
			Employee
			Appreciation
			Recruitment
			Promotional
			Expenses-Events
			Promotional
			Expenses-Events
			Employee
			Appreciation
			Employee
			Appreciation
			Employee
			Appreciation
			Mobile Equipment
			Expense
			Mobile Equipment
			Expense
			Mobile Equipment
			Expense
			Other Materials
			and Supplies
			Other Materials
			and Supplies
			Other Materials
			and Supplies
			Other Materials
			and Supplies
			Telecommunications
			Meeting Expense
			Meeting Expense

				Police Services (DPS) Police Services (DPS) Infrastructure Rdway/Hwy/Bridg
				Software Software Software Software Software
2026-01-09	006199	OFFICE OF THE ATTORNEY GENERAL	\$6865.88	Payroll Deduction - Other
2026-01-09	019450	HEALTHEQUITY, INC.	\$260500	Unreported Claims Liability
2026-01-09	019456	HEALTHEQUITY, INC.	\$10312.03	Unreported Claims Liability
2026-01-09	019457	HEALTHEQUITY, INC.	\$1000	Unreported Claims Liability
2026-01-09	301635	CITY OF PLANO	\$698.15	Water Water Water
2026-01-09	301636	DALLAS WATER UTILITIES	\$2694.45	Water Water Water Water Water Water Water
2026-01-09	301637	International Bridge, Tunnel and	\$53776	Dues & Subscriptions
2026-01-09	301638	GENUINE PARTS COMPANY, INC	\$109.19	Mobile Equipment Expense
2026-01-09	301639	Quadient Inc	\$286.84	Police Services (DPS)
2026-01-09	301640	Frontier Southwest Incorporated	\$200.46	Telecommunications
2026-01-09	301641	Frontier Southwest Incorporated	\$2835.55	Telecommunications
2026-01-09	301642	AMERICAN PUBLIC WORKS	\$5056	Dues & Subscriptions
2026-01-09	301643	O'REILLY AUTOMOTIVE, INC.	\$295.61	Mobile Equipment Expense

				Mobile Equipment Expense
				Mobile Equipment Expense
2026-01-09	301644	AT&T CORP	\$458.36	Telecommunications
2026-01-09	301645	AT&T CORP	\$19509.64	Telecommunications
2026-01-09	301646	AT&T CORP	\$15354.38	Telecommunications
2026-01-09	301647	CITY OF GARLAND, Texas	\$783.44	Electricity
2026-01-09	301648	CITY OF FORT WORTH	\$266.27	Water Water
2026-01-09	301649	DENTON COUNTY ELECTRIC	\$1287.75	Electricity Electricity
2026-01-09	301650	NCTRCA- NORTH CENTRAL TX	\$39888	Dues & Subscriptions
2026-01-09	301651	SAM PACK'S FIVE STAR FORD	\$905.92	Mobile Equipment Expense
				Mobile Equipment Expense
				Mobile Equipment Expense
				Mobile Equipment Expense
				Mobile Equipment Expense
				Mobile Equipment Expense
				Mobile Equipment Expense
				Mobile Equipment Expense
2026-01-09	301652	ATMOS ENERGY CORPORATION, INC	\$3108.32	Gas
				Gas
2026-01-09	301653	AT&T MOBILITY II,	\$1866.71	Telecommunicatio

		LLC		ns
2026-01-09	301654	ORGANIZATION OF HISPANIC CONTRACTORS	\$7100	Dues & Subscriptions Promotional Expenses-Events
2026-01-09	301655	Dallas Fort Worth Minority Supplier	\$4000	Dues & Subscriptions
2026-01-09	301656	COMPLETE SUPPLY, INC.	\$586	Other Materials and Supplies
2026-01-09	301657	INDUSTRIAL DISPOSAL SUPPLY	\$155.23	Mobile Equipment Expense
2026-01-09	301658	Kirby- Smith Machinery, Inc	\$445.16	Mobile Equipment Expense Mobile Equipment Expense
2026-01-09	301659	CITY OF SACHSE	\$35.52	Water
2026-01-09	301660	SOUTHWEST INTERNATIONAL TRUCKS, INC.	\$966	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2026-01-09	301661	Globe Electric Supply Co Inc.	\$2850.89	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
2026-01-09	301662	QMF STEEL, INC	\$3440	Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies
2026-01-09	301663	United Electric Cooperative	\$3681.57	Electricity
2026-01-09	301664	LAWSON PRODUCTS INC	\$94.92	Other Materials and Supplies

2026-01-09	301665	HAMDAN HOLDINGS LLC	\$654.94	Mobile Equipment Expense Mobile Equipment Expense
2026-01-09	301666	Brass Effect Incorporated	\$4252.5	Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services
2026-01-09	301667	Amazon Capital Services, Inc	\$1402.99	Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Meeting Expense Meeting Expense Meeting Expense

2026-01-09	301668	PRTS, LLC	\$37	Mobile Equipment Expense Mobile Equipment Expense
2026-01-09	301669	Altus Traffic Management LLC	\$17670	Infrastructure Rdway/Hwy/Bridg
2026-01-09	301670	Coufal- Prater Equipment,LLC	\$1880.68	Mobile Equipment Expense
2026-01-09	301671	White Cap Supply Holdings 11, LLC	\$99.95	Mobile Equipment Expense
2026-01-09	301672	HD Supply Facilities Maintenance Ltd	\$306.34	Small Tools and Shop Supplies Small Tools and Shop Supplies
2026-01-09	301673	Randall-Reilly, LLC	\$5035	Dues & Subscriptions
2026-01-09	301674	RBN Business Ventures LLC	\$70033.75	Consulting/Profess Serv Tech
2026-01-09	301675	Mitchell Welding Supply, LLC	\$83.61	Other Materials and Supplies
2026-01-09	301676	4M Parts Warehouse LLC	\$132.52	Mobile Equipment Expense Mobile Equipment Expense
2026-01-09	301677	WHITESTONE REIT OPERATING	\$78.9	Water
2026-01-09	301678	Hassib Bayazid	\$29.09	Refunds
2026-01-09	301679	ABDELRAHMAN MASRI	\$5.3	Refunds
2026-01-09	301680	NATALIE MYERS	\$36.62	Refunds
2026-01-09	301681	JOHN R. MARTIN	\$2.33	Refunds
2026-01-09	301682	Cheryl A. Boone	\$24.95	Refunds
2026-01-09	301683	Zachary J. Clay	\$40	Refunds
2026-01-09	301684	QUEENNA J. COX	\$18	Refunds
2026-01-09	301685	Denise Nazario	\$33.46	Refunds
2026-01-09	301686	GORDON MOLLER	\$38.2	Refunds

2026-01-09	301687	RICHARD BIDWELL	\$7.4	Refunds
2026-01-09	301688	TAMMY R. SLAYTON	\$21.74	Refunds
2026-01-09	301689	FRANKLIN C. ONUOHA	\$4.89	Refunds
2026-01-09	301690	ADRIENNE MYERS	\$32.31	Refunds
2026-01-09	301691	ROBERT A. CASTILLO	\$9.22	Refunds
2026-01-09	301692	MICHELLE K. PARMITER	\$34.97	Refunds
2026-01-09	301693	BIANCA E. SWEGLER	\$12.26	Refunds
2026-01-09	301694	KATTLEYA SOMMERFIELD	\$22.59	Refunds
2026-01-09	301695	CHRISTOPHER TIMBIE	\$25.02	Refunds
2026-01-09	301696	Samuel Gonzalez	\$40	Refunds
2026-01-09	301697	Zylee Anderson	\$10	Refunds
2026-01-09	301698	LAKESHA C. DALE	\$2.04	Refunds
2026-01-09	301699	OMAR ALI	\$16.2	Refunds
2026-01-09	301700	DAN HICKMAN	\$89.64	Refunds
2026-01-09	301701	JAYDEN A. DEARMAN	\$20	Refunds
2026-01-09	301702	BARBARA SIMKINS	\$26.79	Refunds
2026-01-09	301703	WALTER J. FACHER III	\$13.55	Refunds
2026-01-09	301704	MARY PALERMO	\$.55	Refunds
2026-01-09	301705	MICHELLE CAMPBELL	\$14.6	Refunds
2026-01-09	301706	CLOVIS L. GLASS	\$40	Refunds
2026-01-09	301707	EMILY HAMMER	\$10.27	Refunds
2026-01-09	301708	MELQUIADES RAMIREZ	\$13.52	Refunds
2026-01-09	301709	Omar Madera	\$20	Refunds

2026-01-09	301710	RICARDO LOPEZ	\$20	Refunds
2026-01-09	301711	CLARA R. VELEZ	\$17.39	Refunds
2026-01-09	301712	PATRICIA ANN JOHNSON	\$8.72	Refunds
2026-01-09	301713	CARLOS ROMERO VIERA	\$1.02	Refunds
2026-01-09	301714	MAKAR GAYED	\$20	Refunds
2026-01-09	301715	Luis F. Benitez	\$.04	Refunds
2026-01-09	301716	Jinsuk lee	\$7	Refunds
2026-01-09	301717	Jacob Conley	\$3.27	Refunds
2026-01-09	301718	LARRY G. BURROWS	\$41.08	Refunds
2026-01-09	301719	JOSE ESCOBEDO	\$69.36	Refunds
2026-01-09	301720	GAYLEN MANCHESTER	\$47.63	Refunds
2026-01-09	301721	Varkey Jojomon Puchamkulam	\$5.05	Refunds
2026-01-09	301722	Hitendra Zhangada	\$6.31	Refunds
2026-01-09	301723	Samuel Jenkins	\$8.64	Refunds
2026-01-09	301724	Nathaniel D. Meadows	\$31.75	Refunds
2026-01-09	301725	DAVID H. CLAUNCH	\$24.96	Refunds
2026-01-09	301726	KENNETH J. MEEKS	\$12.01	Refunds
2026-01-09	301727	Barrett G. Blankenship	\$30.48	Refunds
2026-01-09	301728	TRUMAINE ARMSTRONG	\$6	Refunds
2026-01-09	301729	Elysia Rhodes	\$8.79	Refunds
2026-01-09	301730	WILBER BOLANOS ALVARA	\$2.67	Refunds
2026-01-09	301731	MARK BEEGLE	\$23.38	Refunds
2026-01-09	301732	OLIVEA HOLLEY	\$21.64	Refunds
2026-01-09	301733	MEREDITH L.	\$20.33	Refunds

		POWELL		
2026-01-09	301734	MATTHEW COOMES	\$12.13	Refunds
2026-01-09	301735	Jeff Parsons	\$30.74	Refunds
2026-01-09	301736	ELIJAH KING	\$.54	Refunds
2026-01-09	301737	BRANT BURCHFIELD	\$10.94	Refunds
2026-01-09	301738	ROGERIO J. MELO	\$28.22	Refunds
2026-01-09	301739	JESUS MARROQUIN	\$40	Refunds
2026-01-09	301740	DON SARLOW	\$1.16	Refunds
2026-01-09	301741	JUANITA N. BAXTER	\$28	Refunds
2026-01-09	301742	RAUL SALINAS	\$7.5	Refunds
2026-01-09	301743	Cara L. West	\$6.54	Refunds
2026-01-09	301744	Anna ROBINSON	\$25.98	Refunds
2026-01-09	301745	NATHAN DOBBINS	\$16.4	Refunds
2026-01-09	301746	IDA L. ROSE	\$.9	Refunds
2026-01-09	301747	Kelsi PYBURN	\$24.18	Refunds
2026-01-09	301748	Danny A. Aguilar	\$37.36	Refunds
2026-01-09	301749	JESUS GALEAS	\$10	Refunds
2026-01-09	301750	Refugio Aguilar	\$22.75	Refunds
2026-01-09	301751	MINH Q. NGUYEN	\$89.12	Refunds
2026-01-09	301752	Fabian Mendez	\$955	Refunds
2026-01-09	301753	BRANDON FANOUS	\$56.52	Refunds
2026-01-09	301754	FRANKIE D. WHITE	\$82.27	Refunds
2026-01-09	301755	Elizabeth Scott	\$91.24	Refunds
2026-01-09	301756	VENKATES BANDARUPALLI	\$97.7	Refunds

2026-01-09	301757	Eli j. Mancillas	\$41.35	Refunds
2026-01-09	301758	ANGELA C. BUFFINGTON	\$288	Refunds
2026-01-12	019458	Health Care Service Corporation	\$34419.59	Unreported Claims Liability
2026-01-13	019465	HEALTHEQUITY, INC.	\$9842.05	Unreported Claims Liability
2026-01-13	019473	HEALTHEQUITY, INC.	\$8.32	Unreported Claims Liability
2026-01-13	019475	HEALTHEQUITY, INC.	\$65	Unreported Claims Liability
2026-01-13	454194	HEALTHEQUITY, INC.	\$328.04	Unreported Claims Liability
2026-01-14	301759	CITY OF RICHARDSON	\$8	Water
2026-01-14	301760	TEXAS DEPT. OF PUBLIC SAFETY	\$1200	Rentals - Land
2026-01-14	301761	GT DISTRIBUTORS, INC.	\$334	Uniforms Uniforms
2026-01-14	301762	INFORMATION METHODS, INC.	\$19680	Outside Maintenance
2026-01-14	301763	MCCALL, PARKHURST &	\$56176.57	Legal Fees
2026-01-14	301764	NORTH CENTRAL TEXAS COUNCIL OF	\$10	Promotional Expenses-Events
2026-01-14	301765	NTTA Concentration Account	\$5	Promotional Expenses-Events
2026-01-14	301766	Frontier Southwest Incorporated	\$387.86	Telecommunications
2026-01-14	301767	O'REILLY AUTOMOTIVE, INC.	\$99.77	Mobile Equipment Expense
				Mobile Equipment Expense
2026-01-14	301768	AT&T CORP	\$7288.37	Telecommunications
2026-01-14	301769	AT&T CORP	\$9454.64	Telecommunications
2026-01-14	301770	CITY OF GARLAND, Texas	\$7527.61	Electricity Electricity Electricity Electricity Water Water Water

				Water Water Water Water Water Water
2026-01-14	301771	REPUBLIC SERVICES OF TEXAS, LTD	\$5729.32	Outside Maintenance Services Outside Maintenance Services
2026-01-14	301772	CITY OF FORT WORTH	\$3709.44	Water Water Water Water Water Water Water
2026-01-14	301773	CITY OF FRISCO	\$1065.66	Water Water Water Water Water Water Water Water Water Water
2026-01-14	301774	CITY OF FRISCO	\$455	Promotional Expenses-Events

2026-01-14	301775	TranSystems Corporation DBA	\$400764.44	General Engineering General Engineering General Engineering General Engineering
2026-01-14	301776	DENTON COUNTY ELECTRIC	\$2226.83	Electricity Electricity
2026-01-14	301777	RAY HUFFINES CHEVROLET	\$298.03	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2026-01-14	301778	RANDOLPH C. CAIN	\$10000	Consulting/Professional
2026-01-14	301779	LANDMARK NURSERIES INC	\$7533.36	Outside Maintenance Services Outside Maintenance Services
2026-01-14	301780	TEXAS MUNICIPAL LEAGUE WC JOINT	\$1259.5	Insurance Expense - Other Insurance Expense - Other
2026-01-14	301781	ATMOS ENERGY CORPORATION, INC	\$206.43	Gas Gas
2026-01-14	301782	AT&T MOBILITY II, LLC	\$1939.11	Telecommunications
2026-01-14	301783	AT&T MOBILITY II, LLC	\$9620.5	Telecommunications

2026-01-14	301784	Dallas Fort Worth Minority Supplier	\$475	Promotional Expenses-Events
2026-01-14	301785	COMPLETE SUPPLY, INC.	\$4194.6	Other Materials and Supplies Other Materials and Supplies
2026-01-14	301786	NORTHERN IMPORTS, INC	\$1610	Uniforms Uniforms Uniforms Uniforms Uniforms Uniforms Uniforms Uniforms Uniforms Uniforms
2026-01-14	301787	CITY OF CEDAR HILL	\$15	Promotional Expenses-Events
2026-01-14	301788	CITY OF ROCKWALL	\$15	Promotional Expenses-Events
2026-01-14	301789	CITY OF COLLEYVILLE	\$20	Promotional Expenses-Events
2026-01-14	301790	SOUTHWEST INTERNATIONAL	\$76.03	Mobile Equipment Expense
2026-01-14	301791	GRAYSON-COLLIN ELECTRIC COOP INC	\$4233.14	Electricity Electricity
2026-01-14	301792	BOBCAT OF DALLAS	\$58437.18	Machinery
2026-01-14	301793	CAMELOT LANDFILL TX, LP	\$535.87	Outside Maintenance
2026-01-14	301794	JOHNSON COUNTY	\$15	Promotional Expenses-Events
2026-01-14	301795	LexisNexis Risk Solutions FL Inc.	\$200	Consulting/Professional
2026-01-14	301796	RUSSELL T. KELLEY	\$10000	Consulting/Professional
2026-01-14	301797	QMF STEEL, INC	\$1049.4	Other Materials and Supplies
2026-01-14	301798	DARR EQUIPMENT LP,	\$585	Mobile Equipment Expense
2026-01-14	301799	COUNTY OF DENTON	\$11011	Consulting/Professional
2026-01-14	301800	GRAYSON COUNTY TREASURER	\$40	Promotional Expenses-Events
2026-01-14	301801	Diligent Board Member Services, Inc	\$22789.49	Meeting Expense

2026-01-14	301802	MOUSER ELECTRONICS INC	\$1535.01	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
2026-01-14	301803	CARRINGTON COLEMAN SLOMAN	\$22626	Legal Fees
2026-01-14	301804	Regional Black Contractors Association	\$7500	Promotional Expenses-Events Dues & Subscriptions
2026-01-14	301805	LAWSON PRODUCTS INC	\$1872.27	Other Materials and Supplies
2026-01-14	301806	HAMDAN HOLDINGS LLC	\$492.45	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2026-01-14	301807	NATIONAL ASSOCIATION OF	\$13775	Dues & Subscriptions
2026-01-14	301808	ALBERTSONS COMPANIES	\$180	Promotional Expenses-Events
2026-01-14	301809	Dave's Hi- Way Wrecker Service Inc	\$80	Outside Maintenance
2026-01-14	301810	CITY OF BURLESON	\$10	Promotional Expenses-Events
2026-01-14	301811	Amazon Capital Services, Inc	\$795.71	Other Materials and Supplies
2026-01-14	301812	Crown Castle Fiber LLC	\$2157.13	Telecommunications
2026-01-14	301813	Mission Critical Partners, LLC	\$1792	Consulting/Profess Serv Tech
2026-01-14	301814	Mallory Safety & Supply, LLC	\$941.28	Uniforms Uniforms

				Uniforms Uniforms Uniforms
2026-01-14	301815	Parts Authority, LLC	\$1008.4	Mobile Equipment Expense
2026-01-14	301816	White Cap Supply Holdings 11, LLC	\$100	Mobile Equipment Expense
2026-01-14	301817	Samsara Inc	\$65087.68	Software Software
2026-01-14	301818	HD Supply Facilities Maintenance Ltd	\$442.92	Small Tools and Shop Supplies
2026-01-14	301819	Veritext LLC	\$492.55	Meeting Expense
2026-01-14	301820	Hig Smith Company, LLC	\$5300	Education and Training Education and Training Education and Training
2026-01-14	301821	4M Parts Warehouse LLC	\$921.48	Mobile Equipment Expense Mobile Equipment Expense
2026-01-14	301822	WHITESTONE REIT OPERATING	\$508.8	Rentals - Land
2026-01-14	301823	Brandy Hester	\$50	Mobile Equipment Expense
2026-01-14	301824	DANIEL A. RODRIGUEZ	\$12.5	Refunds
2026-01-14	301825	Pedda Raju Maddha	\$15.1	Refunds
2026-01-14	301826	JACKLYN K. GARZA	\$31.05	Refunds
2026-01-14	301827	Greg P. Medrano	\$154.08	Refunds
2026-01-14	301828	MANDY SPITZER	\$3.49	Refunds
2026-01-14	301829	LAINE Q. WICH	\$49.05	Refunds
2026-01-14	301830	KATHRYN MARY BAILEY	\$13.6	Refunds
2026-01-14	301831	GILBERT AMEN	\$.99	Refunds
2026-01-14	301832	gilbert amen	\$6.54	Refunds

2026-01-14	301833	Carlos E. Uban	\$40	Refunds
2026-01-14	301834	JERRY STEVEN MCWILLIAMS	\$13.31	Refunds
2026-01-14	301835	DAVID B. FREEMAN	\$43.4	Refunds
2026-01-14	301836	MARK MARET	\$76.55	Refunds
2026-01-14	301837	SAMUEL FEARNSIDE	\$25	Refunds
2026-01-14	301838	TAYLOR N MITCHELL	\$100	Refunds
2026-01-14	301839	KERRY PARTIN	\$20	Refunds
2026-01-14	301840	JOHN MICHAEL MILLS	\$20.61	Refunds
2026-01-14	301841	NAKEZIA AYISSHA HOUSTON	\$41.76	Refunds
2026-01-14	301842	LESLIE S SMITH	\$3.74	Refunds
2026-01-14	301843	ALEXANDRIA KECK-RIEHS	\$3.1	Refunds
2026-01-14	301844	Oscar Ramirez Mier	\$30	Refunds
2026-01-14	301845	ALEX GILMAN	\$2.37	Refunds
2026-01-14	301846	ABDUL MOIZ AQIL	\$15.52	Refunds
2026-01-14	301847	DENNIS TAYLOR	\$33.94	Refunds
2026-01-14	301848	ELIZABETH CLAIRE SODERBERG	\$17.41	Refunds
2026-01-14	301849	AMY HAYNIE PHELAN	\$18.67	Refunds
2026-01-14	301850	JENNIFER E CRESWELL	\$16.82	Refunds
2026-01-14	301851	HEAVY EQUIPMENT TRUCK SALES &	\$9.58	Refunds
2026-01-14	301852	DAVID GRAY III	\$25.75	Refunds
2026-01-14	301853	DIANE R THOMAS	\$35	Refunds
2026-01-14	301854	JACK BOHRER NOBLE	\$490.93	Refunds
2026-01-14	301855	FLOR RAMOS-DEANZORA	\$10	Refunds
2026-01-14	301856	LINDA MEZA	\$10	Refunds

2026-01-14	301857	QUOC VO	\$10	Refunds
2026-01-14	301858	RYAN GAMBLE	\$15	Refunds
2026-01-14	301859	JOEL AKPEHE ASOR	\$37.43	Refunds
2026-01-14	301860	Jacklyn Dickens	\$8.78	Refunds
2026-01-14	301861	Margaret New	\$13.13	Refunds
2026-01-14	301862	EDITH MARTINEZ GARCIA	\$20	Refunds
2026-01-14	301863	GERRY LEE ROY davis	\$34.94	Refunds
2026-01-14	301864	ANNA R BUCK	\$33.53	Refunds
2026-01-14	301865	Joanne M. Eaton	\$20	Refunds
2026-01-14	301866	JAMES HILLEBRANDT	\$10	Refunds
2026-01-14	301867	Erica Natalia romero romero	\$5	Refunds
2026-01-14	301868	Michael L. Owens	\$40	Refunds
2026-01-14	301869	Laura Babilonia	\$25.23	Refunds
2026-01-14	301870	JOHN A. COMO	\$16.22	Refunds
2026-01-14	301871	ERNEST FIGARI	\$40	Refunds
2026-01-14	301872	WILLIAM A. ROHLOFF JR.	\$4.66	Refunds
2026-01-14	301873	ANEESA ROUNDREE	\$10	Refunds
2026-01-14	301874	KAITLIN M. TUE	\$21.9	Refunds
2026-01-14	301875	TOYAH L. MILLER	\$9.12	Refunds
2026-01-14	301876	JANET PITNEY	\$1.54	Refunds
2026-01-14	301877	RAFAEL ANDRADE	\$10	Refunds
2026-01-14	301878	CARLOS VAZQUEZ	\$20	Refunds
2026-01-14	301879	LINDA JONES	\$6.49	Refunds

2026-01-14	301880	LINDA G. VANCAMP	\$4.64	Refunds
2026-01-14	301881	BONAN LI	\$5	Refunds
2026-01-14	301882	SONIA GALEANO VELEZ	\$4.2	Refunds
2026-01-14	301883	ERIC D MICHAELIS	\$8.87	Refunds
2026-01-14	301884	KONESHA PINKSTON	\$2.46	Refunds
2026-01-14	301885	CANETE FERNANDO LOPEZ	\$7.48	Refunds
2026-01-14	301886	Tasha Rogers	\$8.5	Refunds
2026-01-14	301887	E. RALPH GOIN JR.	\$7.85	Refunds
2026-01-14	301888	SOL GRAU	\$10	Refunds
2026-01-14	301889	Akhil REDDY	\$31.96	Refunds
2026-01-14	301890	CALVIN L. NEWKIRK	\$36.79	Refunds
2026-01-14	301891	January K. Garcia	\$23.86	Refunds
2026-01-14	301892	DEVIN WAGENER	\$20.12	Refunds
2026-01-14	301893	Nerymar D. Fernandez	\$10	Refunds
2026-01-14	301894	MERRY K. GARNER	\$5.59	Refunds
2026-01-14	301895	CYNTHIA PURDY	\$40	Refunds
2026-01-14	301896	Martha Hernandez	\$5.46	Refunds
2026-01-14	301897	PETER SELTZ	\$10	Refunds
2026-01-14	301898	PATRICK CUSACK	\$10	Refunds
2026-01-14	301899	Karen Urbain	\$2.75	Refunds
2026-01-14	301900	JOSE A JIMENEZ GONZALEZ	\$6.2	Refunds
2026-01-14	301901	TOM SORRELLS LLC	\$15.72	Refunds
2026-01-14	301902	HOGAN TRUCK LEASING	\$939.1	Refunds
2026-01-14	301904	CAMILLA NEW	\$27.2	Refunds

		KELLEY		
2026-01-14	301905	NOAH ANTONIO VELA	\$10	Refunds
2026-01-14	301906	Courtney Lujan	\$15	Refunds
2026-01-14	301907	DAVID TODD WARD	\$13.13	Refunds
2026-01-14	301908	VALERIA VILLARREAL	\$3.11	Refunds
2026-01-14	301909	HUGO Osorio	\$18.52	Refunds
2026-01-14	301910	Teodoro Martinez Sierra	\$7.64	Refunds
2026-01-14	301911	Rodolfo Saucedo	\$5	Refunds
2026-01-14	301912	DARRELL D. VARNER	\$40	Refunds
2026-01-14	301913	JUDITH A. DOOLIN	\$39.83	Refunds
2026-01-14	301914	ELIZABETH REYES	\$10	Refunds
2026-01-14	301915	RAYMUNDO HERNANDEZ	\$5.24	Refunds
2026-01-14	301916	Allen Isaacson	\$15.67	Refunds
2026-01-14	301917	ALAN ARAGON	\$10	Refunds
2026-01-14	301918	SAMANTHA LOANY RIVERA RUBIALES	\$5.87	Refunds
2026-01-14	301919	cristal avila Jacinto	\$3.3	Refunds
2026-01-14	301920	RICARDO DE JESUS PEREZ CABRERA	\$40	Refunds
2026-01-14	301921	Asia Watson	\$40	Refunds
2026-01-14	301922	CORA HARRIS	\$6.5	Refunds
2026-01-14	301923	PHANICHAITHANYA DAVULURI	\$3.97	Refunds
2026-01-14	301924	KEDAR SHRESTHA	\$37.49	Refunds
2026-01-14	301925	JESUS BECERRIL	\$40	Refunds
2026-01-14	301926	TINA BUDNAITIS	\$10	Refunds
2026-01-14	301927	Suha S. Babaa	\$8.98	Refunds

2026-01-14	301928	KEATON LARRABEE	\$10	Refunds
2026-01-14	301929	CHRISTOPHER KOLSKI	\$32.62	Refunds
2026-01-14	301930	TODD TUCKER	\$5.66	Refunds
2026-01-14	301931	JOANNE R. ACKERMANN	\$31.04	Refunds
2026-01-14	301932	TAKESHA KEITH	\$10	Refunds
2026-01-14	301933	JESSICA COLSON	\$6.24	Refunds
2026-01-14	301934	TRAVIS DUANE RIPLEY	\$20	Refunds
2026-01-14	301935	Denise Peacock	\$10	Refunds
2026-01-14	301936	JENNIFER WIMBISH	\$256	Refunds
2026-01-14	301937	DANAE ESPERANZA LUNA RODRIGUEZ	\$36.32	Refunds
2026-01-14	301938	MARGARET JOYCE FARQUHAR	\$232.26	Refunds
2026-01-14	301939	ERIN LEIGH POWELL	\$50.52	Refunds
2026-01-14	301940	STEVEN RICO	\$226.4	Refunds
2026-01-14	301941	AUSTIN SHINER	\$40	Refunds
2026-01-15	019491	ICMARC	\$25252.53	Pay Ded - Deferred Compstn  Pay Ded - Deferred Compstn
2026-01-15	019492	ICMARC	\$188382.25	Pay Ded - Deferred Compstn  Pay Ded - Deferred Compstn  Pay Ded - Retirement Emp Contrbtn - Retmnt Payroll Deduction - Other

				Payroll Deduction - Other
				Emp Contrbnt - Retmnt
2026-01-16	003222	AtkinsRealis USA Inc.	\$292906.23	Consulting/Professional General Engineering General Engineering Consulting/Professional Serv Tech Pavement Markings Pavement & Shoulders Bridge Repairs Building Improvements Building Improvements Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg
2026-01-16	003223	HUITT & ZOLLARS, INC.	\$82303.66	Infrastructure Rdway/Hwy/Bridg
2026-01-16	003224	HUITT & ZOLLARS, INC.	\$129059.9	General Engineering General Engineering
2026-01-16	003225	Deluxe Financial Services, LLC	\$20798.72	Bank Charges
2026-01-16	003226	ROY JORGENSEN ASSOCIATES, INC.	\$465300	Outside Maintenance Services Outside Maintenance Services
2026-01-16	003227	TollPlus LLC	\$406101.02	Consulting/Professional
2026-01-16	003228	Webber Infrastructure Management, Inc.	\$993842.2	Outside Maintenance Services

				Outside Maintenance Services Outside Maintenance Services
2026-01-16	003229	PROFESSIONAL ACCOUNT	\$134116.17	Consulting/Professional
2026-01-16	003230	MALDONADO-BURKETT LLP	\$8744.65	General Engineering
2026-01-16	301942	CITY OF CARROLLTON	\$233.69	Water Water Water
2026-01-16	301943	CITY OF PLANO	\$732.15	Outside Maintenance
2026-01-16	301944	GRAYBAR ELECTRIC CO. INC.	\$9521.93	Infrastructure Rdway/Hwy/Bridg  Infrastructure Rdway/Hwy/Bridg
2026-01-16	301945	KIMLEY-HORN & ASSOCIATES, INC	\$338.48	Infrastructure Rdway/Hwy/Bridg
2026-01-16	301946	GENUINE PARTS COMPANY, INC	\$443.1	Mobile Equipment Expense  Mobile Equipment Expense  Mobile Equipment Expense
2026-01-16	301947	SEWELL LEXUS	\$1820	Promotional Expenses-Events
2026-01-16	301948	The University of Texas Southwestern	\$40	Promotional Expenses-Events
2026-01-16	301949	U S POSTAL SERVICE	\$42000	Postage
2026-01-16	301950	QUESTMARK INFORMATION	\$744.71	Consulting/Professional
2026-01-16	301951	CITY OF GARLAND, Texas	\$849.51	Electricity Water Water Water
2026-01-16	301952	CITY OF FORT WORTH	\$214.6	Water Water
2026-01-16	301953	CITY OF FRISCO	\$2329.02	Water



2026-01-16	301963	UNITED RENTALS, INC	\$360	Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services
2026-01-16	301964	HAMDAN HOLDINGS LLC	\$102.99	Mobile Equipment Expense
2026-01-16	301965	AI VECTOR ,LLC	\$7050	Software
2026-01-16	301966	Dave's Hi- Way Wrecker Service Inc	\$80	Outside Maintenance
2026-01-16	301967	Vehicle Leasing,LP	\$1465	Promotional Expenses-Events
2026-01-16	301968	Snell Motor Company, Inc	\$415	Promotional Expenses-Events
2026-01-16	301969	BRINK'S INCORPORATED	\$355.62	Armored Car Services
2026-01-16	301970	Rockwall Automotive -	\$15	Promotional Expenses-Events
2026-01-16	301971	Five Star Ford of Texas LTD	\$115	Promotional Expenses-Events
2026-01-16	301972	DFW RINGS LLC	\$1270	Promotional Expenses-Events
2026-01-16	301973	Sewell Corporation of Fort Worth	\$4005	Promotional Expenses-Events
2026-01-16	301974	Amazon Capital Services, Inc	\$2067.18	Office Supplies Office Supplies Office Supplies Office Supplies Meeting Expense
2026-01-16	301975	Berry Companies, Inc	\$128.24	Mobile Equipment Expense
2026-01-16	301976	Southern Methodist University	\$65	Promotional Expenses-Events
2026-01-16	301977	Mallory Safety & Supply, LLC	\$2284.39	Uniforms Uniforms Uniforms Uniforms Uniforms
2026-01-16	301978	White Cap Supply Holdings 11, LLC	\$469.7	Mobile Equipment Expense

				Mobile Equipment Expense
2026-01-16	301979	Dallas Law Enforcement	\$84	Outside Maintenance
2026-01-16	301980	HD Supply Facilities Maintenance Ltd	\$127.46	Small Tools and Shop Supplies
2026-01-16	301981	DSI Medical Services, Inc.	\$2764	Consulting/Professional
2026-01-16	301982	Vanguard R&R Lease Co,Inc	\$30	Promotional Expenses-Events
2026-01-16	301983	Classic - Tyler Motors Inc	\$150	Promotional Expenses-Events
2026-01-16	301984	UDM2 COMPANY LLC	\$5	Promotional Expenses-Events
2026-01-16	301985	North East Texas Regional	\$10	Promotional Expenses-Events
2026-01-16	301986	Penn Credit Corporation	\$5447.84	Consulting/Professional
2026-01-16	301987	CSG Systems, Inc.	\$3171298.91	Consulting/Professional Postage Postage
2026-01-16	301988	4M Parts Warehouse LLC	\$361.28	Mobile Equipment Expense
				Mobile Equipment Expense
2026-01-16	301989	Preferred Office Products	\$5054.11	Office Supplies Office Supplies
2026-01-16	301990	BFOR Company, LLC	\$75	Promotional Expenses-Events
2026-01-16	301991	Asbury Fort Worth, MB LLC	\$430	Promotional Expenses-Events
2026-01-16	301992	RoadSafe Traffic Systems Inc	\$6614.33	Mobile Equipment Expense
				Mobile Equipment Expense
2026-01-16	301993	Tarleton State University	\$5	Promotional Expenses-Events
2026-01-16	301994	Tetra Tech, Inc.	\$269041.54	Consulting/Professional General Engineering

				Consulting/Profess Serv Tech Infrastructure Rdway/Hwy/Bridg
				Infrastructure Rdway/Hwy/Bridg
2026-01-16	301995	I.D. Me Promotions, LLC	\$45605.26	Promotional Expenses-Events
2026-01-16	301996	Rosa Quintero	\$40	Refunds
2026-01-16	301997	Edwin Guzman	\$7.32	Refunds
2026-01-16	301998	MICHAEL W. DEVOE	\$8.2	Refunds
2026-01-16	301999	WON JOONG KIM	\$4.82	Refunds
2026-01-16	302000	Rene M. Ramirez	\$23.62	Refunds
2026-01-16	302001	CHELSEA A. FAXON	\$9.92	Refunds
2026-01-16	302002	KEYLIE MOORE	\$10	Refunds
2026-01-16	302003	DAMIAN GODINEZ	\$.74	Refunds
2026-01-16	302004	EBONY COLEMAN	\$7.9	Refunds
2026-01-16	302005	ALBERT A. PINCHEM	\$.06	Refunds
2026-01-16	302006	GENE GRAMMATICO	\$26.5	Refunds
2026-01-16	302007	MELISSA A. SOLIS	\$20	Refunds
2026-01-16	302008	GEORGE L. MCWILLIAMS	\$8.14	Refunds
2026-01-16	302009	BRIANNA BERNDT	\$1.77	Refunds
2026-01-16	302010	KIM CHAMBERS	\$20	Refunds
2026-01-16	302011	Claudia Dee	\$13.51	Refunds
2026-01-16	302012	Gustavo J. Beltran	\$10	Refunds
2026-01-16	302013	John r. shine	\$154	Refunds
2026-01-16	302014	Antonio Martinez	\$5.84	Refunds

		Juarez		
2026-01-16	302015	Jim G. Perry	\$46.37	Refunds
2026-01-16	302016	JAMIL R. RADAIDEH	\$83.85	Refunds
2026-01-16	302017	Michelle C. Free	\$205	Refunds
2026-01-16	302018	DEREK LILLY	\$57.56	Refunds
2026-01-16	302019	Carolina D. Ruiz	\$58.49	Refunds
2026-01-16	302020	JOHN J RIPOLL JR	\$13.16	Refunds
2026-01-16	302021	LEE M. KLEINMAN	\$43.28	Refunds
2026-01-16	302022	RICHARD M. SANDLIN	\$122.16	Refunds
2026-01-16	302023	Tristan R. Standley	\$62.44	Refunds
2026-01-16	302024	ROSEMARY MINZGHOR	\$47.78	Refunds
2026-01-16	302025	BOLIVER EMERY	\$64.83	Refunds
2026-01-16	302026	SUSAN DARLENE SCHMIDT	\$70.11	Refunds
2026-01-16	302027	ADALIA NAVARRO URIBE	\$200	Refunds
2026-01-16	302028	CINDY DUPUIS	\$925	Refunds
2026-01-16	302029	GONZALEZ I MARIA	\$70	Refunds
2026-01-16	302030	DANA M. CARBONI	\$25.97	Refunds
2026-01-16	302031	DOXO Accounting	\$96.18	Refunds
2026-01-16	302032	TITO RODRIGUEZ	\$2.3	Refunds
2026-01-16	302033	Tenisha Watts	\$20	Refunds
2026-01-16	302034	Carrie J. Dilluvio	\$.07	Refunds
2026-01-16	302035	Jesse J. Castillo	\$5.78	Refunds
2026-01-16	302036	SCOTT NEWELL	\$29.58	Refunds
2026-01-16	302037	MARIA LETICIA ORTEGA	\$28.29	Refunds

2026-01-16	302038	ROXANNA E. Wilkins	\$10	Refunds
2026-01-16	302039	Mariano Miranda	\$37.76	Refunds
2026-01-16	302040	michelle ramirez sosa	\$10	Refunds
2026-01-16	302041	Judy Wilson	\$25.5	Refunds
2026-01-16	302042	LINDA D. TIBBETTS	\$.34	Refunds
2026-01-16	302043	JOHNN E. MAYO	\$15.71	Refunds
2026-01-16	302044	TERRY KEE HUNTER	\$8.15	Refunds
2026-01-16	302045	Curtis Molder	\$40	Refunds
2026-01-16	302046	Faith N. Harrison	\$10	Refunds
2026-01-16	302047	ABAYNESH TOLCHA KEREBA	\$4.37	Refunds
2026-01-16	302048	GROVER GAIL SILAS	\$10.83	Refunds
2026-01-16	302049	HAITHAM ALATOOM	\$10	Refunds
2026-01-16	302050	Julio Paredes	\$10	Refunds
2026-01-16	302051	FILIPE CARBAJAL	\$.08	Refunds
2026-01-16	302052	GRETCHEN MARLENA MOCK	\$285.85	Refunds
2026-01-16	302053	Charles Bae	\$1616.47	Refunds
2026-01-16	302054	marcia kelley	\$48.67	Refunds
2026-01-16	302055	JOHN W. VAN NESS	\$40.48	Refunds
2026-01-16	302056	JUAN PACHECO	\$79.1	Refunds
2026-01-20	019499	Health Care Service Corporation	\$215778.4	Unreported Claims Liability
2026-01-20	452915	HEALTHEQUITY, INC.	\$10909.39	Unreported Claims Liability
2026-01-21	302057	CITY OF CARROLLTON	\$630.19	Water
2026-01-21	302058	CITY OF PLANO	\$2164.9	Water Water Water

				Water Water Water Water Water Water Water
2026-01-21	302059	TEREX USA LLC	\$942.61	Mobile Equipment Expense
2026-01-21	302060	GT DISTRIBUTORS, INC.	\$2193	Uniforms Uniforms Uniforms Uniforms Uniforms Uniforms Uniforms
2026-01-21	302061	STAPLES BUSINESS	\$500.98	Office Supplies Office Supplies
2026-01-21	302062	STUART HOSE AND PIPE LTD	\$949.35	Mobile Equipment Expense
2026-01-21	302063	Frontier Southwest Incorporated	\$213.52	Telecommunications
2026-01-21	302064	O'REILLY AUTOMOTIVE, INC.	\$1588.05	Vehicles
2026-01-21	302065	CITY OF IRVING	\$203.5	Water Water Water Water Water
2026-01-21	302066	W.W.GRAINGER, INC	\$597.96	Other Materials and Supplies
2026-01-21	302067	AT&T CORP	\$12282.71	Telecommunications
2026-01-21	302068	REPUBLIC SERVICES OF TEXAS, LTD	\$2954.72	Outside Maintenance Services Outside Maintenance Services
2026-01-21	302069	CITY OF FORT WORTH	\$160.95	Water Water
2026-01-21	302070	CITY OF FRISCO	\$743.49	Water Water Water Water Water Water

2026-01-21	302071	GIBSON & ASSOCIATES INC	\$108069.81	Retainage Payable Bridge Repairs
2026-01-21	302072	DENTON COUNTY ELECTRIC	\$4876	Electricity Electricity Electricity Electricity Electricity
2026-01-21	302073	ATMOS ENERGY CORPORATION, INC	\$201.44	Gas
2026-01-21	302074	COMPLETE SUPPLY, INC.	\$1156.66	Other Materials and Supplies
2026-01-21	302075	INDUSTRIAL DISPOSAL SUPPLY COMPANY LTD	\$214.73	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2026-01-21	302076	Stripe-A-Zone	\$64437.33	Pavement Markings Retainage Payable
2026-01-21	302077	NORTHERN IMPORTS, INC	\$149.1	Uniforms
2026-01-21	302078	SOUTHWEST INTERNATIONAL TRUCKS, INC.	\$172.5	Mobile Equipment Expense Mobile Equipment Expense
2026-01-21	302079	QMF STEEL, INC	\$3922.17	Other Materials and Supplies
2026-01-21	302080	J & J TOWING INC	\$2000	Outside Maintenance
2026-01-21	302081	WESCO DISTRIBUTION INC	\$15568	Other Materials and Supplies
2026-01-21	302082	Hilltop Securities, Inc	\$28333.33	Consulting/Professional
2026-01-21	302083	Festac Building Constructors, Inc	\$12605.91	Outside Maintenance
2026-01-21	302084	NEOLOGY INC	\$84044.4	Infrastructure Rdway/Hwy/Bridg



				Outside Maintenance Services Outside Maintenance Services
2026-01-21	302094	HP Communications, Inc.	\$8753.8	Outside Maintenance
2026-01-21	302095	F.H. Cann & Associates, Inc.	\$47997.91	3rd Party Collections
2026-01-21	302096	HEALTHEQUITY, INC.	\$371.6	Unreported Claims Liability
2026-01-21	302097	AUDREY F. MOORE	\$30.85	Refunds
2026-01-21	302098	PEGGY LINDSAY	\$18.66	Refunds
2026-01-21	302099	OLADIMEJI OLALUWOYE	\$34.58	Refunds
2026-01-21	302100	CHARLES A. BAIRD	\$41.62	Refunds
2026-01-21	302101	KRYSTAL ROUSH	\$14.66	Refunds
2026-01-21	302102	KRISTI D. MCLEMORE	\$20	Refunds
2026-01-21	302103	Justin F. Dirk	\$69.79	Refunds
2026-01-21	302104	DENISE MARIE SCHROEDER	\$10	Refunds
2026-01-21	302105	SHARON Y. ROSS	\$5	Refunds
2026-01-21	302106	DEBRA L. MOORE	\$10	Refunds
2026-01-21	302107	KATHERINE F. WARD	\$43.79	Refunds
2026-01-21	302108	EMMANUEL HIRWA	\$164.36	Refunds
2026-01-21	302109	JANICE L. ENGLISH	\$41.06	Refunds
2026-01-21	302110	MONICA B. MUÑOZ	\$42.6	Refunds
2026-01-21	302111	ENRIQUE CASIO	\$118.2	Refunds
2026-01-21	302112	Jaron Thompson	\$125.77	Refunds
2026-01-21	302113	KELLY D. KOWALSKI	\$117.99	Refunds
2026-01-21	302114	DAVID HARLEY	\$107.74	Refunds

2026-01-21	302115	Thomas Guntren	\$249.19	Refunds
2026-01-21	302116	Oneisha WILLIAMS	\$325.64	Refunds
2026-01-21	302117	Nawaf OBIEDAT	\$10	Refunds
2026-01-21	302118	JOSEPH LITTLETON	\$15.84	Refunds
2026-01-21	302119	BEVERLY McDOWELL	\$11.49	Refunds
2026-01-21	302120	ROUSSEL PREMIER LOGISTICS LLC LLC	\$10	Refunds
2026-01-21	302121	DAIONI M. SANTANA	\$30.6	Refunds
2026-01-21	302122	KENIA E HERNANDEZ RODRIGUEZ	\$25	Refunds
2026-01-21	302123	INDIA P TCHANGO	\$22.68	Refunds
2026-01-21	302124	MICHAEL BEECH	\$5.8	Refunds
2026-01-21	302125	SHAWNT'A MORRIS	\$39.04	Refunds
2026-01-21	302126	JUAN ENRIQUE RIVERA	\$20.38	Refunds
2026-01-21	302127	DAVID ROSEN	\$16.71	Refunds
2026-01-21	302128	MELTON BELL	\$380.24	Refunds
2026-01-21	302129	SHAIBAZ GADHWALA	\$3.1	Refunds
2026-01-21	302130	Hugo TREVINO BENAVIDES	\$40	Refunds
2026-01-21	302131	WILLIAM D. VICKERS	\$15.38	Refunds
2026-01-21	302132	CITY OF DUNCANVILLE	\$10	Refunds
2026-01-21	302133	AMERICAN MILK TRANSPORT LLC	\$153.32	Refunds
2026-01-23	007880	OFFICE OF THE ATTORNEY GENERAL	\$5198.76	Payroll Deduction - Other
2026-01-23	019521	HEALTHEQUITY, INC.	\$2500	Unreported Claims Liability
2026-01-23	019522	HEALTHEQUITY, INC.	\$10003.69	Unreported Claims Liability
2026-01-23	302134	CITY OF GRAND PRAIRIE	\$61.39	Water

2026-01-23	302135	CITY OF RICHARDSON	\$132.39	Water
2026-01-23	302136	DALLAS WATER UTILITIES	\$22.58	Water Water
2026-01-23	302137	GT DISTRIBUTORS, INC.	\$724	Uniforms Uniforms
2026-01-23	302138	NTTA Concentration Account	\$388.41	Payroll Deduction - Other
2026-01-23	302139	STAPLES BUSINESS	\$314.6	Office Supplies Office Supplies
2026-01-23	302140	TEXAS DEPARTMENT OF TRANSPORTATION	\$11930.12	Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg
2026-01-23	302141	COLLIN COUNTY GOVERNMENT	\$10484.5	Consulting/Professional
2026-01-23	302142	CITY OF IRVING	\$315.2	Water Water Water
2026-01-23	302143	W.W.GRAINGER, INC	\$263.09	Other Materials and Supplies
2026-01-23	302144	AT&T CORP	\$1393.44	Telecommunications
2026-01-23	302145	AT&T CORP	\$16.18	Telecommunications
2026-01-23	302146	AT&T CORP	\$2782.91	Telecommunications
2026-01-23	302147	AT&T CORP	\$1263.42	Telecommunications
2026-01-23	302148	CITY OF GARLAND, Texas	\$40.5	Water
2026-01-23	302149	Health Care Service Corporation	\$8840	Unreported Claims Liability
2026-01-23	302150	Health Care Service Corporation	\$130	Unreported Claims Liability
2026-01-23	302151	CITY OF FRISCO	\$8304.44	Water Water Water Water Water

				Outside Maintenance Services
2026-01-23	302152	DENTON COUNTY ELECTRIC	\$4211.28	Electricity Gas Electricity Electricity Electricity Electricity Electricity Electricity Electricity Electricity
2026-01-23	302153	RAY HUFFINES CHEVROLET	\$797.64	Mobile Equipment Expense  Mobile Equipment Expense
2026-01-23	302154	SAM PACK'S FIVE STAR FORD	\$275.29	Mobile Equipment Expense  Mobile Equipment Expense
2026-01-23	302155	ATMOS ENERGY CORPORATION, INC	\$103.89	Gas
2026-01-23	302156	LIMITLESS PRODUCTS LLC	\$41.5	Office Supplies
2026-01-23	302157	FRISCO STADIUM LLC	\$420	Claims Payables
2026-01-23	302158	Stripe-A-Zone	\$1660	Building Improvements
2026-01-23	302159	NORTHERN IMPORTS, INC	\$154.7	Uniforms
2026-01-23	302160	SOUTHWEST INTERNATIONAL TRUCKS, INC.	\$127.58	Mobile Equipment Expense  Mobile Equipment Expense
2026-01-23	302161	CITY OF McKINNEY	\$149.4	Water Water Water
2026-01-23	302162	LEGACY CONTRACTING, L.P.	\$5145	Outside Maintenance
2026-01-23	302163	CAMELOT LANDFILL TX, LP	\$14.53	Outside Maintenance



				Building Improvements
2026-01-23	302167	CITY OF THE COLONY	\$132.39	Water Water Water
2026-01-23	302168	RPM XCONTRUCTION LLC	\$1960195.27	Retainage Payable Infrastructure Rdway/Hwy/Bridg
2026-01-23	302169	DALLAS COWBOYS FOOTBALL CLUB	\$10540.17	Claims Payables
2026-01-23	302170	Collegiate Licensing Company, LLC	\$21877	Claims Payables
2026-01-23	302171	GRAYSON COUNTY TREASURER	\$546	Consulting/Professional
2026-01-23	302172	Ellis County Treasurer	\$1241.5	Consulting/Professional
2026-01-23	302173	ARAMARK dba Classic Fare Catering	\$2829.25	Meeting Expense
2026-01-23	302174	ERATH COUNTY	\$19.5	Consulting/Professional
2026-01-23	302175	CentralSquare Technologies,LLC	\$53509.07	Software Software Software
2026-01-23	302176	Fannin County	\$123.5	Consulting/Professional
2026-01-23	302177	Knapheide Truck Equipment Co	\$13998.7	Machinery Machinery
2026-01-23	302178	MLB Advanced Media, LP	\$864.17	Claims Payables
2026-01-23	302179	J Ancira Strategies	\$10000	Consulting/Professional
2026-01-23	302180	Dallas Law Enforcement	\$1921	Outside Maintenance
2026-01-23	302181	HD Supply Facilities Maintenance Ltd	\$1240.66	Small Tools and Shop Supplies Other Materials and Supplies
2026-01-23	302182	Affinity Licensing, LLC	\$621.29	Claims Payables
2026-01-23	302183	Barbara Terry	\$2063	Outside Maintenance
2026-01-23	302184	ASH IX Software Intermediate LLC	\$4050	Consulting/Profess Serv Tech
2026-01-23	302185	NYX Hemera Technologies Inc.	\$3250	Building Improvements



				Consulting/Profess Serv Tech Consulting/Profess Serv Tech
2026-01-23	302190	DCS Asset Maintenance LLC	\$731874.97	Outside Maintenance
2026-01-23	302191	Tristen Brown	\$10	Refunds
2026-01-23	302192	ROSIO E ALVARADO	\$.68	Refunds
2026-01-23	302193	JEFF HYDE	\$4.51	Refunds
2026-01-23	302194	VICKI LINDE NOLEN	\$40	Refunds
2026-01-23	302195	DARLEEN M. MOORE	\$27.88	Refunds
2026-01-23	302196	Vivek Vatsavayi	\$30.98	Refunds
2026-01-23	302197	RON S. MCAVENE	\$1.96	Refunds
2026-01-23	302198	JAMES M. PEREZ	\$22.79	Refunds
2026-01-23	302199	RHONDA LOEHR	\$4.92	Refunds
2026-01-23	302200	SANDRA HOLLOWAY	\$10	Refunds
2026-01-23	302201	BRETT GARRETT	\$20	Refunds
2026-01-23	302202	JERRI FLATT	\$23.37	Refunds
2026-01-23	302203	KONDAL YENNARAM	\$2.51	Refunds
2026-01-23	302204	YEGILE GETE G. MENGISTIE	\$10	Refunds
2026-01-23	302205	MARY L. PERKINS	\$28.74	Refunds
2026-01-23	302206	RODGER L. HORTON	\$10	Refunds
2026-01-23	302207	LARRY WARD	\$.32	Refunds
2026-01-23	302208	Shahzad Sharif	\$11.84	Refunds
2026-01-23	302209	DeAndre D. Butler	\$16.24	Refunds
2026-01-23	302210	MICHELLE LYNN BRADLEY	\$31.18	Refunds
2026-01-23	302211	Sheila Davidson	\$13.33	Refunds

2026-01-23	302212	Phillip L. Morris	\$40	Refunds
2026-01-23	302213	DORIS G. MEYERS	\$18.43	Refunds
2026-01-23	302214	DENEAN L. KEEPPER	\$58.91	Refunds
2026-01-23	302215	BARBARA A. PENNY-PHILLIP	\$10	Refunds
2026-01-23	302216	STEPHANIE JOHNSON	\$.28	Refunds
2026-01-23	302217	BARBARA SPRADLEY	\$12.06	Refunds
2026-01-23	302218	RONALD L. RAY	\$5.98	Refunds
2026-01-23	302219	Fredi Cruz	\$40	Refunds
2026-01-23	302220	Edgar A. Ventura	\$20	Refunds
2026-01-23	302221	Scott Whigham	\$11.95	Refunds
2026-01-23	302222	SHREYANS RANA	\$40	Refunds
2026-01-23	302223	RACHELLE WATSON	\$6.37	Refunds
2026-01-23	302224	Deepak Rawat	\$2.08	Refunds
2026-01-23	302225	CYNTHIA RODRIGUEZ	\$8.67	Refunds
2026-01-23	302226	MICHELLE A. MORAN	\$9.54	Refunds
2026-01-23	302227	PATRICK S. SMITH	\$1	Refunds
2026-01-23	302228	BARBARA WALLEY	\$40	Refunds
2026-01-23	302229	DEBRA D. MURRAY	\$12.26	Refunds
2026-01-23	302230	ALEXANDER E. Quinones	\$.06	Refunds
2026-01-23	302231	NAZIYA N. CHARANIYA	\$12.37	Refunds
2026-01-23	302232	CIPRIAN F. HANGAN	\$27.51	Refunds
2026-01-23	302233	RACINE BROOKINS	\$9.41	Refunds
2026-01-23	302234	BRENDA BRANSOM	\$.98	Refunds

2026-01-23	302235	OSCAR MENDEZ	\$13.64	Refunds
2026-01-23	302236	WEST TX VEHICLE LEASING	\$3.91	Refunds
2026-01-23	302237	JENNIFER ROCHA	\$.52	Refunds
2026-01-23	302238	JENNIFER ROCHA	\$.48	Refunds
2026-01-23	302239	STEVEN LOUIS HASELTINE JR	\$1.06	Refunds
2026-01-23	302240	Karl Showers	\$10	Refunds
2026-01-23	302241	Lameck K. KERICH	\$6.79	Refunds
2026-01-23	302242	KAREN LYNN REDDING	\$5	Refunds
2026-01-23	302243	WILLIAN JOSE PEREZ VASQUEZ	\$18.84	Refunds
2026-01-23	302244	MARTHA ALICIA LOCKETT	\$.99	Refunds
2026-01-23	302245	DENNY ARNOLD	\$11.34	Refunds
2026-01-23	302246	CHRISTEN K. VERNER	\$20	Refunds
2026-01-23	302247	DOUGLAS T. BIRDWELL	\$15	Refunds
2026-01-23	302248	KENNETH COOK	\$37.68	Refunds
2026-01-23	302249	JACOB W. McDANIEL	\$1.38	Refunds
2026-01-23	302250	ETTA USAND	\$10	Refunds
2026-01-23	302251	DANIELA DULUGEA	\$13.77	Refunds
2026-01-23	302252	Michelle M. Degiosa	\$32.3	Refunds
2026-01-23	302253	LAYBERTH ZUGENNY RINCON MORALES	\$1.68	Refunds
2026-01-23	302254	STEPHANIE DENISE LOONEY	\$9.55	Refunds
2026-01-23	302255	Mary H. Palacios Valdez	\$11.82	Refunds
2026-01-23	302256	lexter perez	\$23.4	Refunds
2026-01-23	302257	JUAN JOSE LEON GONZALEZ	\$1.78	Refunds
2026-01-23	302258	author salcido	\$7.95	Refunds

2026-01-23	302259	John T. Nguyen	\$40	Refunds
2026-01-23	302260	VIRIDIANA EDITH VARELA	\$7.09	Refunds
2026-01-23	302261	TREVER WELCH	\$10	Refunds
2026-01-23	302262	RODNEY BOOKER	\$10	Refunds
2026-01-23	302263	LEONARDO JUNIOR SAENZ	\$10	Refunds
2026-01-23	302264	Yandy O. Armas	\$20	Refunds
2026-01-23	302265	Sijan Kafle	\$5	Refunds
2026-01-23	302266	Reena Pennington	\$43.89	Refunds
2026-01-23	302267	SHYLANA B. ENOS	\$36.46	Refunds
2026-01-23	302268	Deborah J. Bristow	\$120.51	Refunds
2026-01-23	302269	GLORIA S. MCKINZIE	\$3.84	Refunds
2026-01-23	302270	JAVIER M. ITURBE	\$2.42	Refunds
2026-01-23	302271	TAMMY L. POPLIN	\$20	Refunds
2026-01-23	302272	PAUL S. MEDLIN	\$9.06	Refunds
2026-01-23	302273	CHRISTIAN CROOK	\$.7	Refunds
2026-01-23	302274	ELAINE RITCHIE	\$7.13	Refunds
2026-01-23	302275	ABRAHAM H. GARCIA	\$7.84	Refunds
2026-01-23	302276	JULIANNA KNOWLES	\$10	Refunds
2026-01-23	302277	PATRICIA GIORDANO	\$20	Refunds
2026-01-23	302278	Valerie Herrera de Ramirez	\$40	Refunds
2026-01-23	302279	KENIA YOVANA CUBAS	\$27.2	Refunds
2026-01-23	302280	MILAD ESMAELI	\$37.12	Refunds
2026-01-23	302281	Jose A. Garcia	\$16.66	Refunds

2026-01-23	302282	Keylin GUERRA	\$1.17	Refunds
2026-01-23	302283	RIZAAN MOIZ VASAYA	\$10	Refunds
2026-01-23	302284	CHARLOTTE WIECK STRAFUSS	\$10	Refunds
2026-01-23	302285	HENRY A GONZALEZ	\$20	Refunds
2026-01-23	302286	Annie D. RIVERA	\$20	Refunds
2026-01-23	302287	DARRIN PARR	\$4.16	Refunds
2026-01-23	302288	maryam ayyub	\$1.18	Refunds
2026-01-23	302289	JESSICA M. CANTU	\$6.25	Refunds
2026-01-23	302290	sai krishna jukanti	\$17.58	Refunds
2026-01-23	302291	AMADO J BASTIDAS	\$8.04	Refunds
2026-01-23	302292	John Landers	\$.47	Refunds
2026-01-23	302293	KELLIE A. CARLSON	\$19.14	Refunds
2026-01-23	302294	Kellie A. Carlson	\$11.69	Refunds
2026-01-23	302295	KINNARI PATEL	\$7.6	Refunds
2026-01-23	302296	CHRIS W. ROBERTS	\$14.9	Refunds
2026-01-23	302297	Jill A. Jackson Sears	\$18.66	Refunds
2026-01-23	302298	STEPHEN J. PERKINS	\$30.77	Refunds
2026-01-23	302299	LUIS MEJIA	\$10	Refunds
2026-01-23	302300	SARA J. MILLER	\$15.8	Refunds
2026-01-23	302301	JIMMY DIXON	\$8.8	Refunds
2026-01-23	302302	JESSICA SOTO	\$10	Refunds
2026-01-23	302303	WILLIAM C. MONCRIEF IV	\$1	Refunds
2026-01-23	302304	VICTORIA WELCH	\$12.47	Refunds
2026-01-23	302305	JUSTIN D. GLASS	\$20	Refunds

2026-01-23	302306	BRANDON J. MCCLURE	\$6.23	Refunds
2026-01-23	302307	JOSE A. SOTO	\$115.65	Refunds
2026-01-23	302308	LUIS B. SEGURA	\$98.12	Refunds
2026-01-23	302309	BEDALINA RODRIGUEZ	\$48.91	Refunds
2026-01-23	302310	Ashiq N. Adatiya	\$80	Refunds
2026-01-23	302311	ANGELA TAYLOR	\$48.61	Refunds
2026-01-23	302312	JOSHUA BROWN	\$43.04	Refunds
2026-01-23	302313	CODY W. STUART	\$43.99	Refunds
2026-01-23	302314	BOSENA GETANEH KEFYALEW	\$10.4	Refunds
2026-01-23	302315	JOHN R. TISDALE	\$49.17	Refunds
2026-01-23	302316	AUTOZONE PARTS INC	\$829.76	Refunds
2026-01-23	302317	Moneygram Accounting	\$45.36	Refunds
2026-01-23	302318	Fidelity Express	\$149.74	Refunds
2026-01-26	019535	Health Care Service Corporation	\$329282.36	Unreported Claims Liability
2026-01-26	454498	HEALTHEQUITY, INC.	\$7133.47	Unreported Claims Liability
2026-01-28	003231	1836 Engineering LLC	\$118017.81	Infrastructure Rdway/Hwy/Bridg
2026-01-28	003232	1836 Engineering LLC	\$65807.62	Infrastructure Rdway/Hwy/Bridg
				Infrastructure Rdway/Hwy/Bridg
2026-01-28	003233	ETC	\$174339.1	Consulting/Profess Serv Tech
2026-01-28	003234	H.W Lochner, Inc	\$269915.42	General Engineering General Engineering Consulting/Profess Serv Tech



				General Engineering General Engineering General Engineering Signing Expense Infrastructure Rdway/Hwy/Bridg
2026-01-28	003236	HUITT & ZOLLARS, INC.	\$2847.56	Infrastructure Rdway/Hwy/Bridg
2026-01-28	003237	iQor US Inc	\$540980.22	3rd Party Collections
2026-01-28	003238	Lane -Abrams Joint Venture	\$427403.07	Repairs and Maintenance
2026-01-28	003239	NORTEX CONCRETE LIFT STABILIZATION	\$288947.18	Pavement & Shoulders Retainage Payable
2026-01-28	003240	Ragle Inc	\$3648432.49	Retainage Payable  Infrastructure Rdway/Hwy/Bridg  Infrastructure Rdway/Hwy/Bridg
2026-01-28	003241	Mario Sinacola & Sons Excavating Inc.	\$5547688.11	Infrastructure Rdway/Hwy/Bridg  Retainage Payable
2026-01-28	003242	Mario Sinacola & Sons Excavating Inc.	\$5165728.39	Retainage Payable  Infrastructure Rdway/Hwy/Bridg
2026-01-28	003243	THOMAS GALLAWAY CORPORATION	\$542	Telecommunicatio ns
2026-01-28	003244	THOMAS GALLAWAY CORPORATION	\$3895.57	Consulting/Profess Serv Tech
2026-01-28	003245	THOMAS GALLAWAY CORPORATION	\$1048.63	Consulting/Profess Serv Tech
2026-01-28	003246	THOMAS GALLAWAY CORPORATION	\$106250	Consulting/Profess Serv Tech
2026-01-28	003247	THOMAS GALLAWAY	\$300175	Consulting/Profess

		CORPORATION		Serv Tech
2026-01-28	003248	THOMAS GALLAWAY CORPORATION	\$1605000	Software
2026-01-28	003249	TollPlus LLC	\$12902.26	Outside Maintenance
2026-01-28	003250	TRAFFIC HIGHWAY MAINTENANCE, LLC	\$14052.61	Pavement Markings Retainage Payable
2026-01-28	003251	WEBBER LLC	\$7545258.84	Retainage Payable Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg
2026-01-28	004943	ICMARC	\$31768.38	Pay Ded - Deferred Compstn Pay Ded - Deferred Compstn
2026-01-28	006413	ICMARC	\$173948.17	Pay Ded - Deferred Compstn Pay Ded - Retirement Payroll Deduction - Other Payroll Deduction - Other Emp Contrbtn - Retmnt Emp Contrbtn - Retmnt Pay Ded - Deferred Compstn
2026-01-28	302319	CITY OF CARROLLTON	\$244.77	Water Water Water Water
2026-01-28	302320	CITY OF GRAND PRAIRIE	\$475.75	Water Water

				Water Water Water Water
2026-01-28	302321	CITY OF PLANO	\$147.1	Water
2026-01-28	302322	DALLAS WATER UTILITIES	\$285.37	Water Water Water
2026-01-28	302323	TEXAS DEPT. OF PUBLIC SAFETY	\$1378227.91	Police Services (DPS)
2026-01-28	302324	ELLIOTT ELECTRIC SUPPLY	\$385.09	Other Materials and Supplies
2026-01-28	302325	EMPLOYEES RETIREMENT	\$48373.58	Group Insurance Group Insurance
2026-01-28	302326	FEDERAL EXPRESS CORPORATION	\$252.91	Freight and Express Freight and Express
2026-01-28	302327	DEPARTMENT OF INFORMATION	\$7182.47	Telecommunications
2026-01-28	302328	GT DISTRIBUTORS, INC.	\$2804	Uniforms Uniforms Uniforms Uniforms Uniforms
2026-01-28	302329	GENUINE PARTS COMPANY, INC	\$1280.66	Mobile Equipment Expense Mobile Equipment Expense
2026-01-28	302330	STAPLES BUSINESS	\$665.98	Office Supplies Office Supplies Office Supplies Office Supplies
2026-01-28	302331	TOWN OF ADDISON	\$631.6	Water Water Water



				Mobile Equipment Expense
				Mobile Equipment Expense
				Mobile Equipment Expense
				Mobile Equipment Expense
				Mobile Equipment Expense
				Mobile Equipment Expense
				Mobile Equipment Expense
2026-01-28	302339	ATMOS ENERGY CORPORATION, INC	\$1469.32	Gas Gas Gas
2026-01-28	302340	Delta Dental Insurance Company	\$1963.5	Unreported Claims Liability
2026-01-28	302341	Delta Dental Insurance Company	\$2887.7	Unreported Claims Liability
2026-01-28	302342	Gomez Floor Covering, Inc.	\$8942	Building Improvements
2026-01-28	302343	Stripe-A-Zone	\$77923.32	Pavement Markings Pavement Markings Retainage Payable
2026-01-28	302344	NORTHERN IMPORTS, INC	\$615.3	Uniforms Uniforms Uniforms Uniforms
2026-01-28	302345	SOUTHWEST INTERNATIONAL TRUCKS, INC.	\$1015.09	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense

				Mobile Equipment Expense
				Mobile Equipment Expense
				Mobile Equipment Expense
2026-01-28	302346	NORTH TEXAS COMMISSION	\$10000	Dues & Subscriptions
2026-01-28	302347	Telecom Electric Supply LLC	\$13664.97	Other Materials and Supplies
2026-01-28	302348	Syn-Tech Systems, Inc	\$7950	Software
2026-01-28	302349	UNITED RENTALS, INC	\$450	Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services
2026-01-28	302350	WESCO DISTRIBUTION INC	\$449.8	Other Materials and Supplies
2026-01-28	302351	WHAPPS LLC	\$360	Consulting/Professional
2026-01-28	302352	Dave's Hi- Way Wrecker Service Inc	\$341.5	Outside Maintenance Services Outside Maintenance Services
2026-01-28	302353	Go Green Tire LLC	\$1449	Mobile Equipment Expense
2026-01-28	302354	Texas A&M Transportation	\$2436.6	Traffic Engineering Fees
2026-01-28	302355	Highway Intelligent Traffic Solutions,	\$607759.01	Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg



				Motor Fuel Expense
2026-01-28	302364	Penn Credit Corporation	\$544281.71	3rd Party Collections
2026-01-28	302365	Transworld Systems Inc.	\$383236.23	3rd Party Collections
2026-01-28	302366	FRONTIER K2 LLC	\$590.54	Outside Maintenance Services
2026-01-28	302367	N. DALLAS INTEGRITY FIRST LLC	\$74	Outside Maintenance Services
2026-01-28	302368	ERI Economic Research Institute,	\$4619	Mobile Equipment Expense
2026-01-28	302369	Bresa Tech, LLC	\$11137.5	Mobile Equipment Expense
2026-01-28	302370	MediaCo Holding Inc.	\$4410	Mobile Equipment Expense
2026-01-28	302371	P&G Davis LLC	\$1080	Mobile Equipment Expense
2026-01-28	302372	Ondaro LLC	\$42140.57	Mobile Equipment Expense
2026-01-28	302373	Brandy Hester	\$250	Mobile Equipment Expense
2026-01-28	302374	Airco Gases	\$339.45	Other Materials

		Southwest LLC		and Supplies
2026-01-28	302375	Ky'Erik Warren	\$672.98	Cash - Payroll Disbursement
2026-01-28	302376	JOSE LUIS RAMOS	\$10	Refunds
2026-01-28	302377	LAURIE COLLINS	\$28.94	Refunds
2026-01-28	302378	TOMMY WAYNE HARTLEY	\$32.62	Refunds
2026-01-28	302379	PAUL MAYFIELD	\$10	Refunds
2026-01-28	302380	Allison Sharp	\$40	Refunds
2026-01-28	302381	Juan Labrada	\$20	Refunds
2026-01-28	302382	MARGARITA ELENA MARTINEZ	\$1.92	Refunds
2026-01-28	302383	ARIEL TYRION GARNER	\$3	Refunds
2026-01-28	302384	Gerald Doyle	\$281	Refunds
2026-01-28	302385	LAMIS S. ALANNO	\$25.56	Refunds
2026-01-28	302386	NEIL GAVIN SHAW	\$347.46	Refunds
2026-01-28	302387	DIANE C. LEAKY	\$41	Refunds
2026-01-28	302388	CONSTANINE T. NAN	\$77.88	Refunds
2026-01-28	302389	EVA MARTINEZ	\$10	Refunds
2026-01-28	302390	MEAGAN EICHLER	\$.67	Refunds
2026-01-28	302391	Jackie Herbison	\$1.25	Refunds
2026-01-28	302392	DONALD HUIRAS	\$18.03	Refunds
2026-01-28	302393	Kevin Bond	\$17.36	Refunds
2026-01-28	302394	Navjot singh	\$6.3	Refunds
2026-01-28	302395	SALEEM ELAMIN	\$20	Refunds
2026-01-28	302396	DAVID M. PEDERSON	\$10	Refunds
2026-01-28	302397	BRYAN B. WILCOX	\$.5	Refunds

2026-01-28	302398	DIANE WEEKLY	\$3.88	Refunds
2026-01-28	302399	RUBY GALLEGOS	\$2.96	Refunds
2026-01-28	302400	ANCHOR ROOFING SYSTEMS llc	\$7.9	Refunds
2026-01-28	302401	Darren Garcia	\$16.89	Refunds
2026-01-28	302402	DeeDee BAKER	\$10	Refunds
2026-01-28	302403	DIDIER HERNANDEZ	\$12.67	Refunds
2026-01-28	302404	RAUDEL ARMAS	\$10	Refunds
2026-01-28	302405	MARIFAT SANGMAMAD	\$20	Refunds
2026-01-28	302406	IRMA L. RAMIREZ	\$20.49	Refunds
2026-01-28	302407	Henry Nichols	\$40	Refunds
2026-01-28	302408	SHELBIE L. GRIGSBY	\$25.74	Refunds
2026-01-28	302409	Benjamin E. Gamez	\$10	Refunds
2026-01-28	302410	MA ERICA JAIMES FLORES	\$20	Refunds
2026-01-28	302411	John Royse	\$37.17	Refunds
2026-01-28	302412	SHREYANT PATEL	\$15.68	Refunds
2026-01-28	302413	Francisco E. Martinez	\$6.3	Refunds
2026-01-28	302414	Tierra Powell	\$10	Refunds
2026-01-28	302415	PAT PENN	\$9.75	Refunds
2026-01-28	302416	DIANA D. MCAFEE	\$8.45	Refunds
2026-01-28	302417	JONATHAN R. PERRY	\$7.72	Refunds
2026-01-28	302418	KEREN DAVIS	\$6.11	Refunds
2026-01-28	302419	CHARLES LIEKAM	\$24.91	Refunds
2026-01-28	302420	LAURA S. PERRY	\$11.8	Refunds
2026-01-28	302421	EDWARD C.	\$10.7	Refunds

		DEARING		
2026-01-28	302422	BERNADINE BALESTRIERI	\$27.1	Refunds
2026-01-28	302423	STEPHANIE S. MONTANEZ	\$40	Refunds
2026-01-28	302424	dioni gonzalez	\$2.75	Refunds
2026-01-28	302425	LONG DANG	\$15.26	Refunds
2026-01-28	302426	Stepheney Wilson	\$15.15	Refunds
2026-01-28	302427	MARGARET A DAY	\$.63	Refunds
2026-01-28	302428	diocelina bello vazquez	\$20	Refunds
2026-01-28	302429	Mark Jackson	\$.77	Refunds
2026-01-28	302430	ISMAEL L. PIRTLE	\$12.17	Refunds
2026-01-28	302431	ROBERT G. HENRY	\$32.24	Refunds
2026-01-28	302432	Jennifer N. McDuffie	\$8.7	Refunds
2026-01-28	302433	AIDAN AALUND	\$1.88	Refunds
2026-01-28	302434	LOPEZ MIRNA AMBROCIO	\$10	Refunds
2026-01-28	302435	David Roes	\$45.4	Refunds
2026-01-28	302436	DIANE LEE	\$1	Refunds
2026-01-28	302437	TRACY KEY	\$23.95	Refunds
2026-01-28	302438	KAREN GOSS	\$12.22	Refunds
2026-01-28	302439	TINA M. THOMASON	\$21.5	Refunds
2026-01-28	302440	ELISA MARIA REYES ARGUELLO	\$6.21	Refunds
2026-01-28	302441	SHAKEE SMITH	\$15.07	Refunds
2026-01-28	302442	Desirae Mims	\$.54	Refunds
2026-01-28	302443	ANDREW CHILDRESS	\$10.96	Refunds
2026-01-28	302444	Shauntel Bowman	\$16.28	Refunds

2026-01-28	302445	BRIAN TODD WALLIS	\$4.35	Refunds
2026-01-28	302446	SATYANARAYANA BITRA	\$6.45	Refunds
2026-01-28	302447	ernest mcbride	\$23.6	Refunds
2026-01-28	302448	FLOR M. EGUREN	\$20	Refunds
2026-01-28	302449	Luis Ceniceros	\$20	Refunds
2026-01-28	302450	ASIF ISLAM	\$88.02	Refunds
2026-01-28	302451	MUMTAZ ALI	\$21.2	Refunds
2026-01-28	302452	MONIQUE F. LOVELACE	\$21.76	Refunds
2026-01-28	302453	Enna V. Rogers	\$.74	Refunds
2026-01-28	302454	JOHN S. FURST	\$40	Refunds
2026-01-28	302455	ROBERT M. WALTON	\$1.47	Refunds
2026-01-28	302456	JONATHAN C. CLEMETSON	\$.11	Refunds
2026-01-28	302457	SHANNON C. FANT	\$8.6	Refunds
2026-01-28	302458	BONNIE C. KING	\$9.75	Refunds
2026-01-28	302459	Lisa JANY	\$8.72	Refunds
2026-01-28	302460	JAVIER VALENCIADELUNA	\$5.98	Refunds
2026-01-28	302461	PAULA ERWIN	\$13.88	Refunds
2026-01-28	302462	QUENIRI F. BENITEZ SUAREZ	\$35.45	Refunds
2026-01-28	302463	GEOFF M DOLLINS	\$10	Refunds
2026-01-28	302464	ALICIA MARIE MCKENZIE	\$10	Refunds
2026-01-28	302465	VICTOR HUGO GARCIA	\$10	Refunds
2026-01-28	302466	ALAN KEITH PROVENCHER	\$10	Refunds
2026-01-28	302467	Gavriel B. Israel	\$8.56	Refunds
2026-01-28	302468	Deanna Mcnulpy	\$40	Refunds

2026-01-28	302469	ibtisam i. mahmoud	\$40	Refunds
2026-01-28	302470	JORDAN CHRISTOPHER	\$46.57	Refunds
2026-01-28	302471	EDWIN ROLANDO QUINAC	\$40.07	Refunds
2026-01-28	302472	Carl D. Lehr	\$99.88	Refunds
2026-01-28	302473	VALENTINO URIBE	\$186.16	Refunds
2026-01-28	302474	PEDRITO CARBAJAL	\$245.22	Refunds
2026-01-28	302475	AZEEM YASIN	\$91.17	Refunds
2026-01-28	302476	CHANTOYAL GREGG	\$20	Refunds
2026-01-28	302477	KAMILAH COLLINS	\$10	Refunds
2026-01-28	302478	JONNA SLEDGE	\$143.11	Refunds
2026-01-28	302479	MARIA ZAMARRIPA OR MIGUEL	\$14.68	Refunds
2026-01-28	302480	MARTHA JANE EZAR	\$36.14	Refunds
2026-01-28	302481	VERNA L. MCDONALD	\$20.13	Refunds
2026-01-28	302482	JASON AND OR MALANE	\$10	Refunds
2026-01-28	302483	WRIGHT A. STANLEY III	\$.66	Refunds
2026-01-28	302484	CARL R. SPOTO	\$2.27	Refunds
2026-01-28	302485	IRION COUNTY	\$29.8	Refunds
2026-01-30	302486	CITY OF PLANO	\$632.5	Water Water Water
2026-01-30	302487	EARL OWEN CO., INC.	\$8641.4	Vehicles Vehicles Vehicles Vehicles
2026-01-30	302488	FEDERAL EXPRESS CORPORATION	\$57.01	Freight and Express Freight and Express
2026-01-30	302489	GUARANTEED	\$62.53	Freight and

		EXPRESS, INC.		Express
2026-01-30	302490	GENUINE PARTS COMPANY, INC	\$149.77	Mobile Equipment Expense
2026-01-30	302491	MBI CONSULTING, INC.	\$37592.5	Consulting/Profess Serv Tech
2026-01-30	302492	W.W.GRAINGER, INC	\$910.22	Other Materials and Supplies
2026-01-30	302493	AT&T CORP	\$34237.12	Telecommunications
2026-01-30	302494	REPUBLIC SERVICES OF TEXAS, LTD	\$4089.12	Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services
2026-01-30	302495	CITY OF FRISCO	\$134.19	Water
2026-01-30	302496	DENTON COUNTY ELECTRIC	\$72.63	Electricity
2026-01-30	302497	ATMOS ENERGY CORPORATION, INC	\$1269.32	Gas Gas Gas Gas
2026-01-30	302498	INTELICOM, INC	\$14844	Mobile Equipment Expense
2026-01-30	302499	NORTHERN IMPORTS, INC	\$175	Uniforms
2026-01-30	302500	CITY OF LEWISVILLE	\$300.42	Water Water Water Water Water Water Water
2026-01-30	302501	CITY OF McKINNEY	\$262.9	Water Water Water Water Water
2026-01-30	302502	Acumen Enterprises Inc	\$25813.8	Retainage Payable Building Improvements

				Building Improvements
2026-01-30	302503	CEC Facilities Group, LLC	\$2029.5	Infrastructure Rdway/Hwy/Bridg
				Infrastructure Rdway/Hwy/Bridg
2026-01-30	302504	LAWSON PRODUCTS INC	\$14.14	Other Materials and Supplies
2026-01-30	302505	INDEED INC	\$4100	Recruitment
				Recruitment
				Recruitment
				Recruitment
2026-01-30	302506	OPEN TEXT INC	\$6689.73	Software
2026-01-30	302507	Hartford Life and Accident	\$45040.65	Unreported Claims Liability
2026-01-30	302508	Amazon Capital Services, Inc	\$789.83	Meeting Expense
2026-01-30	302509	Mallory Safety & Supply, LLC	\$463.75	Uniforms
2026-01-30	302510	HIEd Inc	\$6069.95	Software
				Software
2026-01-30	302511	Avaap USA LLC	\$107387.5	Consulting/Professional Serv Tech
2026-01-30	302512	Dr. Love and Associates	\$700	Consulting/Professional
2026-01-30	302513	EliteBco, LLC	\$4950	Software
				Software
2026-01-30	302514	Yourmembership.com, Inc.	\$399	Recruitment
2026-01-30	302515	American Lighting and Signalization, LLC	\$424489.26	Retainage Payable
				Infrastructure
				Rdway/Hwy/Bridg
2026-01-30	302516	WHITESTONE REIT	\$7429.34	Water

		OPERATING PARTNERSHIP LP		Rentals - Land Rentals - Land
2026-01-30	302517	Unified Door and Hardware Group LLC	\$2231.5	Software Software Software Software Software
2026-01-30	302518	KAREN SUYAPA MEJIA FLORES	\$42.32	Refunds
2026-01-30	302519	KRIS BARTLEY	\$10	Refunds
2026-01-30	302520	PHIL HOLBROOK	\$5	Refunds
2026-01-30	302521	LUKE A. SHERMAN	\$26.83	Refunds
2026-01-30	302522	BRENDA CONWAY	\$6.58	Refunds
2026-01-30	302523	REBECCA A. GRAZIANO	\$4.28	Refunds
2026-01-30	302524	SHANESE M. SANDERS	\$37	Refunds
2026-01-30	302525	Debra MORGAN	\$28.83	Refunds
2026-01-30	302526	SAYDI YOLANI MENDEZ	\$5.26	Refunds
2026-01-30	302527	OSVALDO SEPULVEDA	\$34.35	Refunds
2026-01-30	302528	KAREN Y PRAYTOR	\$40.17	Refunds
2026-01-30	302529	Harvey Torres	\$69.62	Refunds
2026-01-30	302530	ANDREW P. COPPERSMITH	\$9.26	Refunds
2026-01-30	302531	SAIPRATIM NAGUMOTU	\$8.36	Refunds
2026-01-30	302532	Edgar H. Johnson	\$30.23	Refunds
2026-01-30	302533	HEIDI CRADDOCK	\$47.37	Refunds
2026-01-30	302534	Chaitanya Alluri	\$23.27	Refunds
2026-01-30	302535	LU YANG	\$11.8	Refunds
2026-01-30	302536	SAMANTHA E. GALLARDO	\$3.65	Refunds
2026-01-30	302537	JENNIFER GEORGETTE	\$77.76	Refunds

2026-01-30	302538	Irma D. Dubon	\$402.85	Refunds
------------	--------	---------------	----------	---------

