

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 |

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| | | | | Infrastructure Rdway/Hwy/Bridg |
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| | | | | 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 |
| 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 |

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| | | 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 | 3rd Party Collections Consulting/Professional |
| 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 |

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

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| 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 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 Water |
| 2026-01-07 | 301448 | DALLAS WATER | \$499.58 | Water |

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| | | 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 Gas Electricity Electricity Electricity Electricity Electricity Electricity |
| 2026-01-07 | 301457 | DENCO AREA 9-1-1 DISTRICT | \$730 | Education and Training Education and Training |

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| | | | | 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 Vehicles Mobile Equipment Expense |
| 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 |
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| 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 | Meeting Expense Other Materials and Supplies Computers |
| 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 |

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| 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 |
| 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 |

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| 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 |

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| 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 SENER | \$10 | Refunds |
| 2026-01-07 | 301549 | MICHAEL S. NIELSEN | \$34.15 | Refunds |
| 2026-01-07 | 301550 | ERIKA COMPTON | \$20 | Refunds |

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| 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 |

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| 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 |

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| | | 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 |

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| 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 Pay Ded - Retirement Pay Ded - Retirement Emp Contrbtn - Retmnt Emp Contrbtn - Retmnt Emp Contrbtn - Retmnt Retirement Contributions |
| 2026-01-09 | 000260 | WELLS FARGO BANK, N A | \$39332.46 | Travel Office Supplies Office Supplies Office Supplies |

Meeting Expense

Employee
Appreciation
Employee
Appreciation
Employee
Appreciation
Employee
Appreciation
Meeting Expense

Software
Employee
Appreciation
Employee
Appreciation
Freight and
Express
Other Materials
and Supplies
Software
Employee
Appreciation
Employee
Appreciation
Employee
Appreciation
Mobile Equipment
Expense

Dues &
Subscriptions
Dues &
Subscriptions
Office Supplies
Meeting Expense

Employee
Appreciation
Employee
Appreciation
Employee
Appreciation
Promotional
Expenses-Events

Mobile Equipment
Expense

Employee
Appreciation

Employee
Appreciation

Employee
Appreciation

Meeting Expense

Police Services
(DPS)

Meeting Expense

Meeting Expense

Travel

Meeting Expense

Meeting Expense

Other Materials
and Supplies

Meeting Expense

Travel

Meeting Expense

Meeting Expense

Travel

Other Materials
and Supplies

Software

Education and
Training

Meeting Expense

Education and
Training

Mobile Equipment
Expense

Other Materials
and Supplies

Meeting Expense

Dues &
Subscriptions
Meeting Expense

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

Education and
Training
Office Supplies
Office Supplies
Meeting Expense

Meeting Expense

Meeting Expense

Other Materials
and Supplies
Meeting Expense

Meeting Expense

Mobile Equipment
Expense

Office Supplies
Infrastructure
Rdway/Hwy/Bridg

Recruitment
Office Supplies
Office Supplies
Telecommunicatio
ns
Office Supplies
Office Supplies

Mobile Equipment
Expense

Meeting Expense

Office Supplies
Office Supplies
Other Materials
and Supplies
Other Materials
and Supplies
Meeting Expense

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

Meeting Expense

Other Materials
and Supplies
Meeting Expense

Education and
Training
Police Services
(DPS)
Meeting Expense

Meeting Expense

Dues &
Subscriptions
Meeting Expense

Dues &
Subscriptions
Meeting Expense

Office Supplies
Office Supplies
Office Supplies
Office Supplies
Meeting Expense

Dues &
Subscriptions
Mobile Equipment
Expense

Education and
Training
Other Materials
and Supplies
Mobile Equipment
Expense

Mobile Equipment
Expense

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

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|------------|--------|----------------------------------|------------|---|
| | | | | Education and Training Other Materials and Supplies Office Supplies Meeting Expense Office Supplies Office Supplies Office Supplies Education and Training |
| 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 |

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|------------|--------|-------------------------------|------------|--|
| | | | | 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 |
| 2026-01-09 | 301652 | ATMOS ENERGY CORPORATION, INC | \$3108.32 | Gas Gas Gas Gas Gas |
| 2026-01-09 | 301653 | AT&T MOBILITY II, | \$1866.71 | Telecommunications |

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| | | LLC | | ns |
| 2026-01-09 | 301654 | ORGANIZATION OF HISPANIC CONTRACTORS | \$7100 | Promotional Expenses-Events Dues & Subscriptions |
| 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 |
| 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 |

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

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|------------|--------|--------------------------------------|------------|--|
| 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 | QUENNA J. COX | \$18 | Refunds |
| 2026-01-09 | 301685 | Denise Nazario | \$33.46 | Refunds |
| 2026-01-09 | 301686 | GORDON MOLLER | \$38.2 | Refunds |

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|------------|--------|-------------------------|---------|---------|
| 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 | KATLEYA 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 |

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| 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 |

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| | | 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 |

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|------------|--------|------------------------------------|------------|--|
| 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 | Telecommunicatio ns |
| 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 | Telecommunicatio ns |
| 2026-01-14 | 301769 | AT&T CORP | \$9454.64 | Telecommunicatio ns |
| 2026-01-14 | 301770 | CITY OF GARLAND, Texas | \$7527.61 | Water Water Water Water Water Water Water |

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|------------|--------|-------------------------------------|-------------|--|
| 2026-01-14 | 301775 | TranSystems Corporation DBA | \$400764.44 | 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 | 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 |

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

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| 2026-01-14 | 301806 | HAMDAN HOLDINGS LLC | \$492.45 | 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 |
| 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 |

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|------------|--------|---------------------------|----------|--|
| | | | | 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 | LAINÉ 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 | \$20.61 | Refunds |

| | | MILLS | | |
|------------|--------|----------------------------------|----------|---------|
| 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 |

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|------------|--------|--------------------------------|---------|---------|
| 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 ROUNDTREE | \$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 |

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|------------|--------|----------------------------|---------|---------|
| 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 KELLEY | \$27.2 | Refunds |
| 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 |

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| 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 | crystal 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 |

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| 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 - Retirement Emp Contrbtn - Retmnt Pay Ded - Deferred Compstn Pay Ded - Deferred Compstn Payroll Deduction - Other Payroll Deduction - Other Emp Contrbtn - Retmnt |
| 2026-01-16 | 003222 | AtkinsRealis USA Inc. | \$292906.23 | General Engineering Consulting/Profess ional Consulting/Profess Serv Tech Bridge Repairs Infrastructure Rdway/Hwy/Bridg |

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|------------|--------|--|-------------|---|
| | | | | Pavement & Shoulders Pavement Markings Infrastructure Rdway/Hwy/Bridg General Engineering Building Improvements Building Improvements |
| 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 |

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|------------|--------|--------------------------------------|-----------|--|
| 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 Water Water Water Water Water Water Water Water Water |
| 2026-01-16 | 301954 | DENTON COUNTY ELECTRIC | \$593.33 | Electricity Electricity Electricity |
| 2026-01-16 | 301955 | SAM PACK'S FIVE STAR FORD | \$55.59 | Mobile Equipment Expense |

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|------------|--------|------------------------------------|--------------|--|
| 2026-01-16 | 301956 | TEXAS MUNICIPAL LEAGUE WC JOINT | \$3540805.06 | Insurance Expense Other Insurance Expense Other Insurance Expense Other Insurance Expense Other Insurance Expense Other Insurance Expense Other Insurance Expense Other |
| 2026-01-16 | 301957 | ATMOS ENERGY CORPORATION, INC | \$1382.16 | Gas Gas Gas |
| 2026-01-16 | 301958 | CITY OF CLEBURNE | \$84.09 | Water |
| 2026-01-16 | 301959 | ULINE INC | \$1450.36 | Other Materials and Supplies Other Materials and Supplies |
| 2026-01-16 | 301960 | CITY OF LEWISVILLE | \$105.48 | Water |
| 2026-01-16 | 301961 | IEA, INC | \$1774.47 | General Engineering |
| 2026-01-16 | 301962 | SOUTHWEST INTERNATIONAL | \$82.39 | Mobile Equipment Expense |
| 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 Meeting Expense Office Supplies Office Supplies Office Supplies |
| 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 | \$10 | Promotional |

| | | Regional | | Expenses-Events |
|------------|--------|------------------------------|--------------|--|
| 2026-01-16 | 301986 | Penn Credit Corporation | \$5447.84 | Consulting/Professional |
| 2026-01-16 | 301987 | CSG Systems, Inc. | \$3171298.91 | Postage Consulting/Professional 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 | General Engineering Consulting/Professional Consulting/Professional 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 |

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|------------|--------|----------------------------|----------|---------|
| 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 Juarez | \$5.84 | Refunds |
| 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. | \$122.16 | Refunds |

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| 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 |

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| 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 | HEALTH EQUITY, 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 |

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| 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 | Telecommunicatio ns |
| 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 | Telecommunicatio ns |
| 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 | Bridge Repairs Retainage Payable |
| 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 |

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| | | | | 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 Infrastructure Rdway/Hwy/Bridg |
| 2026-01-21 | 302085 | R S & H INC | \$116971.31 | Infrastructure Rdway/Hwy/Bridg |
| 2026-01-21 | 302086 | Highway Intelligent Traffic Solutions, | \$118717.94 | Infrastructure Rdway/Hwy/Bridg Retainage Payable |
| 2026-01-21 | 302087 | Amazon Capital Services, Inc | \$1597.51 | Meeting Expense Machinery |
| 2026-01-21 | 302088 | LJA Engineering, Inc | \$185747.98 | Infrastructure Rdway/Hwy/Bridg |

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| | | OLALUWOYE | | |
| 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. MUNOZ | \$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 |

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| 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 |

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| | | | | Infrastructure Rdway/Hwy/Bridg |
| 2026-01-23 | 302141 | COLLIN COUNTY GOVERNMENT | \$10484.5 | Consulting/Profess ional |
| 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 | Telecommunicatio ns |
| 2026-01-23 | 302145 | AT&T CORP | \$16.18 | Telecommunicatio ns |
| 2026-01-23 | 302146 | AT&T CORP | \$2782.91 | Telecommunicatio ns |
| 2026-01-23 | 302147 | AT&T CORP | \$1263.42 | Telecommunicatio ns |
| 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 Outside Maintenance Services Water |
| 2026-01-23 | 302152 | DENTON COUNTY ELECTRIC | \$4211.28 | Electricity Electricity Gas Electricity Electricity Electricity Electricity Electricity |
| 2026-01-23 | 302153 | RAY HUFFINES CHEVROLET | \$797.64 | Mobile Equipment Expense Mobile Equipment Expense |

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| | | Classic Fare Catering | | |
| 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/Professional Serv Tech |
| 2026-01-23 | 302185 | NYX Hemera Technologies Inc. | \$3250 | Building Improvements |
| 2026-01-23 | 302186 | FRONTIER K2 LLC | \$424.11 | Outside Maintenance |
| 2026-01-23 | 302187 | 4M Parts Warehouse LLC | \$1836.52 | Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense |

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| 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 |

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| 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 |

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|------------|--------|------------------------------------|---------|---------|
| 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 | Iexter 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 |

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| 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 | RIZAAAN 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 |

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| 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 | \$10.4 | Refunds |

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| 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 Pavement Markings Infrastructure Rdway/Hwy/Bridg Pavement & Shoulders Signing Expense Infrastructure Rdway/Hwy/Bridg Building Improvements Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg General Engineering Bridge Repairs |

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| | | | | Infrastructure Rdway/Hwy/Bridg Consulting/Profess Serv Tech Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg |
| 2026-01-28 | 003235 | HNTB CORPORATION | \$349086.64 | General Engineering General Engineering General Engineering General Engineering Infrastructure Rdway/Hwy/Bridg General Engineering General Engineering General Engineering General Engineering General Engineering Signing Expense General Engineering |
| 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 |

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| | | | | Retainage Payable |
| 2026-01-28 | 003240 | Ragle Inc | \$3648432.49 | Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Retainage Payable |
| 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 | Infrastructure Rdway/Hwy/Bridg Retainage Payable |
| 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 CORPORATION | \$300175 | Consulting/Profess 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 | Infrastructure Rdway/Hwy/Bridg Retainage Payable Infrastructure Rdway/Hwy/Bridg |

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| 2026-01-28 | 004943 | ICMARC | \$31768.38 | Pay Ded - Deferred Compstn Pay Ded - Deferred Compstn |
| 2026-01-28 | 006413 | ICMARC | \$173948.17 | Pay Ded - Retirement Emp Contrbtn - Retmnt Pay Ded - Deferred Compstn Pay Ded - Deferred Compstn Payroll Deduction - Other Payroll Deduction - Other Emp Contrbtn - Retmnt |
| 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 |

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| | | | | Freight and Express Freight and Express Freight and Express Freight and Express 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 |
| 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 Water Water Water |
| 2026-01-28 | 302332 | AT&T CORP | \$34237.12 | Telecommunications |
| 2026-01-28 | 302333 | REPUBLIC SERVICES OF TEXAS, LTD | \$486.55 | Outside Maintenance Services Outside Maintenance Services |
| 2026-01-28 | 302334 | DENTON COUNTY ELECTRIC | \$6369.78 | Electricity Electricity Electricity Electricity Electricity |

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| | | | | 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 |

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|------------|--------|--|-------------|--|
| 2026-01-28 | 302349 | UNITED RENTALS, INC | \$450 | 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 Retainage Payable Infrastructure Rdway/Hwy/Bridg |
| 2026-01-28 | 302356 | Amazon Capital Services, Inc | \$2362.24 | Outside Maintenance Services Outside Maintenance Services |
| 2026-01-28 | 302357 | AVI-SPL LLC | \$3169.85 | Building Improvements |
| 2026-01-28 | 302358 | VISION SERVICE PLAN INSURANCE | \$6293.65 | Unreported Claims Liability |
| 2026-01-28 | 302359 | HD Supply Facilities Maintenance Ltd | \$456.13 | Small Tools and Shop Supplies |

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| | | | | Small Tools and Shop Supplies Small Tools and Shop Supplies |
| 2026-01-28 | 302360 | MP2 Energy Texas, LLC | \$195368 | Electricity |
| 2026-01-28 | 302361 | Learfield Sub, LLC | \$75860 | Promotional Expenses-Events |
| 2026-01-28 | 302362 | SCM Consultants Inc. | \$1030.88 | Vehicles Vehicles |
| 2026-01-28 | 302363 | Sunoco LP | \$64738.67 | Motor Fuel Expense 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 |

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| | | | | Outside Maintenance Services |
| 2026-01-28 | 302367 | N. DALLAS INTEGRITY FIRST LLC | \$74 | Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense |
| 2026-01-28 | 302368 | ERI Economic Research Institute, | \$4619 | Consulting/Professional |
| 2026-01-28 | 302369 | Bresa Tech, LLC | \$11137.5 | Consulting/Professional Serv Tech Consulting/Professional Serv Tech |
| 2026-01-28 | 302370 | MediaCo Holding Inc. | \$4410 | Promotional Expenses-Events Promotional Expenses-Events |
| 2026-01-28 | 302371 | P&G Davis LLC | \$1080 | Office Supplies |
| 2026-01-28 | 302372 | Ondaro LLC | \$42140.57 | Consulting/Professional Serv Tech Consulting/Professional Serv Tech |
| 2026-01-28 | 302373 | Brandy Hester | \$250 | Mobile Equipment Expense |
| 2026-01-28 | 302374 | Airco Gases Southwest LLC | \$339.45 | Other Materials 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 |

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|------------|--------|----------------------------|----------|---------|
| 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. LEAKEY | \$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 |

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| 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 | SHELBY 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. DEARING | \$10.7 | Refunds |
| 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 |

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| 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 Cenicerros | \$20 | Refunds |
| 2026-01-28 | 302450 | ASIF ISLAM | \$88.02 | Refunds |
| 2026-01-28 | 302451 | MUMTAZ ALI | \$21.2 | Refunds |

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|------------|--------|---------------------------|----------|---------|
| 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 Mculpy | \$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 |

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| 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 EXPRESS, INC. | \$62.53 | Freight and 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 | Telecommunicatio ns |
| 2026-01-30 | 302494 | REPUBLIC SERVICES OF TEXAS, LTD | \$4089.12 | Outside Maintenance Services |

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| | | | | 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 | Building Improvements Building Improvements Retainage Payable |
| 2026-01-30 | 302503 | CEC Facilities Group, LLC | \$2029.5 | Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg |

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| | | | | 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/Profess Serv Tech |
| 2026-01-30 | 302512 | Dr. Love and Associates | \$700 | Consulting/Profess ional |
| 2026-01-30 | 302513 | EliteBco, LLC | \$4950 | Software Software Software Software Software |
| 2026-01-30 | 302514 | Yourmembership.co m, Inc. | \$399 | Recruitment |
| 2026-01-30 | 302515 | American Lighting and Signalization, LLC | \$424489.26 | Infrastructure Rdway/Hwy/Bridg Retainage Payable |
| 2026-01-30 | 302516 | WHITESTONE REIT OPERATING PARTNERSHIP LP | \$7429.34 | Rentals - Land Rentals - Land Water |
| 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 |

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|------------|--------|------------------------------------|-------------|--------------------------------|
| 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 |
| 2026-02-02 | 019567 | Health Care Service Corporation | \$141235.94 | Unreported Claims Liability |
| 2026-02-02 | 019568 | HEALTHEQUITY, INC. | \$25 | Unreported Claims Liability |
| 2026-02-02 | 019569 | HEALTHEQUITY, INC. | \$4237.15 | Unreported Claims Liability |
| 2026-02-02 | 453497 | HEALTHEQUITY, INC. | \$5500.01 | Unreported Claims Liability |
| 2026-02-04 | 302539 | CITY OF | \$309.89 | Water |

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| | | CARROLLTON | | Water |
| 2026-02-04 | 302540 | CITY OF GRAND PRAIRIE | \$693.92 | Water Water Water Water Water |
| 2026-02-04 | 302541 | CITY OF PLANO | \$1355.93 | Water Water Water |
| 2026-02-04 | 302542 | DALLAS LITE & BARRICADE | \$5907 | Small Tools and Shop Supplies |
| 2026-02-04 | 302543 | DALLAS WATER UTILITIES | \$1200.13 | Water Water Water Water Water Water Water |
| 2026-02-04 | 302544 | ELLIOTT ELECTRIC SUPPLY | \$2251.36 | Other Materials and Supplies |
| 2026-02-04 | 302545 | GT DISTRIBUTORS, INC. | \$244 | Uniforms |
| 2026-02-04 | 302546 | JORDAN TOWING INC. | \$1050 | Mobile Equipment Expense |
| 2026-02-04 | 302547 | Quadient Inc | \$286.84 | Police Services (DPS) |
| 2026-02-04 | 302548 | STAPLES BUSINESS | \$914.26 | Office Supplies Office Supplies Office Supplies |
| 2026-02-04 | 302549 | Frontier Southwest Incorporated | \$2842.83 | Telecommunications |
| 2026-02-04 | 302550 | W.W.GRAINGER, INC | \$2303.77 | Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies |
| 2026-02-04 | 302551 | AT&T CORP | \$19459.14 | Telecommunications |
| 2026-02-04 | 302552 | AT&T CORP | \$10121.68 | Telecommunications |
| 2026-02-04 | 302553 | AT&T CORP | \$461.32 | Telecommunications |
| 2026-02-04 | 302554 | AT&T CORP | \$10121.68 | Telecommunications |
| 2026-02-04 | 302555 | REPUBLIC SERVICES | \$989.93 | Outside |

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| | | | | Mobile Equipment Expense |
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| 2026-02-04 | 302562 | SAM PACK'S FIVE STAR FORD | \$240.95 | Mobile Equipment Expense |
| | | | | Mobile Equipment Expense |
| | | | | Mobile Equipment Expense |
| 2026-02-04 | 302563 | OMNIAIR CONSORTIUM, INC. | \$12100 | Dues & Subscriptions |
| 2026-02-04 | 302564 | RODRIGUEZ TRANSPORTATION | \$23616.05 | General Engineering |
| 2026-02-04 | 302565 | MICHAEL BAKER INTERNATIONAL INC | \$137849.55 | Infrastructure Rdway/Hwy/Bridg |
| 2026-02-04 | 302566 | ULINE INC | \$2528.28 | Vehicles Vehicles Other Materials and Supplies |
| 2026-02-04 | 302567 | CITY OF ROWLETT | \$138.6 | Water Water Water Water |
| 2026-02-04 | 302568 | SOUTHWEST CREDIT | \$340019.73 | 3rd Party Collections |
| 2026-02-04 | 302569 | Raba-Kistner, Inc. | \$125439.16 | Infrastructure Rdway/Hwy/Bridg |
| 2026-02-04 | 302570 | NORTHERN IMPORTS, INC | \$502.6 | Uniforms Uniforms Uniforms |
| 2026-02-04 | 302571 | SOUTHWEST INTERNATIONAL | \$150.14 | Mobile Equipment Expense |
| 2026-02-04 | 302572 | CDM SMITH INC | \$100000 | Traffic Engineering Fees Traffic Engineering Fees |

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|------------|--------|---|-------------|---|
| 2026-02-04 | 302573 | NETSYNC NETWORK SOLUTION | \$170176.82 | Software Software Software Software |
| 2026-02-04 | 302574 | G L Seaman & Company | \$4090.04 | Building Improvements |
| 2026-02-04 | 302575 | DARR EQUIPMENT LP, | \$6887.41 | Mobile Equipment Expense Mobile Equipment Expense |
| 2026-02-04 | 302576 | Industrial Power LLC | \$1737.54 | Mobile Equipment Expense Mobile Equipment Expense |
| 2026-02-04 | 302577 | FOSTER CM GROUP INC | \$25400.56 | Infrastructure Rdway/Hwy/Bridg |
| 2026-02-04 | 302578 | Numbers Only,Inc | \$65247.5 | Outside Maintenance |
| 2026-02-04 | 302579 | MIMCO,INC | \$5095.58 | Rentals - Land Rentals - Land |
| 2026-02-04 | 302580 | Superior Elevator Services LLC | \$720 | Outside Maintenance |
| 2026-02-04 | 302581 | R S &H INC | \$104531.43 | Infrastructure Rdway/Hwy/Bridg |
| 2026-02-04 | 302582 | Brass Effect Incorporated | \$2563.75 | Outside Maintenance |
| 2026-02-04 | 302583 | 6479 Camp Bowie Blvd LLC | \$10013.27 | Rentals - Land Rentals - Land Electricity Gas Water |
| 2026-02-04 | 302584 | Altus Traffic Management LLC | \$30975 | Infrastructure Rdway/Hwy/Bridg |
| 2026-02-04 | 302585 | Lake cities Municipal Utility Authority | \$38.19 | Water |
| 2026-02-04 | 302586 | Mission Critical Partners, LLC | \$245855 | Software Software |
| 2026-02-04 | 302587 | Noregon Systems, Inc. | \$4398 | Software |
| 2026-02-04 | 302588 | Wilson Bauhaus Interiors, LLC | \$15695.67 | Building Improvements |
| 2026-02-04 | 302589 | Dallas Law Enforcement | \$1675 | Outside Maintenance |

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| 2026-02-04 | 302590 | BNSF Railway Company | \$13024.28 | Infrastructure Rdway/Hwy/Bridg |
| 2026-02-04 | 302591 | Gourav Goyal | \$213092 | Consulting/Profess Serv Tech |
| 2026-02-04 | 302592 | Stan Boyett & Son, Inc | \$26170.35 | Motor Fuel Expense |
| 2026-02-04 | 302593 | J Houston Holdings LLC | \$729.54 | Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense |
| 2026-02-04 | 302594 | Bartlett & West, Inc. | \$7569.42 | General Engineering |
| 2026-02-04 | 302595 | Beyond Engineering and Testing LLC | \$23350.51 | Infrastructure Rdway/Hwy/Bridg |
| 2026-02-04 | 302596 | G2 Bankruptcy Risk Solutions, Inc | \$1575 | Software |
| 2026-02-04 | 302597 | Kimco Realty OP,LLC | \$6633.8 | Rentals - Land Rentals - Land |
| 2026-02-04 | 302598 | Global Building Maintenance, Inc. | \$12317.76 | Outside Maintenance Services Outside Maintenance Services |
| 2026-02-04 | 302599 | Mascot Building Services | \$4932 | Outside Maintenance |
| 2026-02-04 | 302600 | CSG Systems, Inc. | \$476729.63 | Consulting/Profess ional Consulting/Profess ional |
| 2026-02-04 | 302601 | Palmer Hall Excavation & Utilities LLC | \$1900 | Infrastructure Rdway/Hwy/Bridg Retainage Payable |
| 2026-02-04 | 302602 | 4M Parts Warehouse LLC | \$5494.57 | Mobile Equipment Expense |

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| | | | | Mobile Equipment Expense |
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| 2026-02-04 | 302603 | TexTerra Engineering LLC | \$27414.99 | Infrastructure Rdway/Hwy/Bridg |
| 2026-02-04 | 302604 | SiteOne Landscape Supply Holding, LLC | \$26.8 | Other Materials and Supplies |
| 2026-02-04 | 302605 | KAREN L RAYNE | \$31.18 | Refunds |
| 2026-02-04 | 302606 | CARRAH L. GRIFFITH | \$13.71 | Refunds |
| 2026-02-04 | 302607 | JESSICA MCLEAN | \$28 | Refunds |
| 2026-02-04 | 302608 | MICAH COOK | \$40 | Refunds |
| 2026-02-04 | 302609 | Zinnia Mathews | \$13.31 | Refunds |
| 2026-02-04 | 302610 | NICKI S. LANE | \$99.8 | Refunds |
| 2026-02-04 | 302611 | ROBERT W. WATKINS | \$40.55 | Refunds |
| 2026-02-04 | 302612 | EDUARDO OCHOA NOLASCO Nolasco | \$70.6 | Refunds |
| 2026-02-04 | 302613 | JOSEPH R. CUNNINGHAM | \$54 | Refunds |
| 2026-02-04 | 302614 | ANNE M. BEAUDOING | \$42.46 | Refunds |
| 2026-02-04 | 302615 | Katherine Orines | \$5.72 | Refunds |
| 2026-02-04 | 302616 | TRAVIS P. WALKER | \$35.52 | Refunds |
| 2026-02-04 | 302617 | Hannah Delatte | \$10 | Refunds |
| 2026-02-04 | 302618 | Gladys Forbes Riddle | \$29.6 | Refunds |
| 2026-02-04 | 302619 | KYLE GLENN | \$11.96 | Refunds |
| 2026-02-04 | 302620 | ANN DAVIS | \$2.87 | Refunds |
| 2026-02-04 | 302621 | HUONG NGUYEN | \$22.71 | Refunds |

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| 2026-02-04 | 302622 | NONA E. COX | \$3.55 | Refunds |
| 2026-02-04 | 302623 | Anthony Fairris | \$30.55 | Refunds |
| 2026-02-04 | 302624 | JOSE LUIS CRESPO | \$5 | Refunds |
| 2026-02-04 | 302625 | DEANNA LIMBURG | \$10 | Refunds |
| 2026-02-04 | 302626 | KELSAY A. ESTES | \$22.34 | Refunds |
| 2026-02-04 | 302627 | NELLY DE JESUS LEON D. DE | \$10 | Refunds |
| 2026-02-04 | 302628 | DACIA C. PAGE | \$13.59 | Refunds |
| 2026-02-04 | 302629 | TONY A. HANSEN | \$8.23 | Refunds |
| 2026-02-04 | 302630 | PAULETTE M. ALLRED | \$35.55 | Refunds |
| 2026-02-04 | 302631 | JESSICA RODRIGUEZ | \$10 | Refunds |
| 2026-02-04 | 302632 | EDGAR RUELAS | \$10 | Refunds |
| 2026-02-04 | 302633 | ABBY M. WIESE | \$11.15 | Refunds |
| 2026-02-04 | 302634 | SHANNON MCMAHON | \$9.22 | Refunds |
| 2026-02-04 | 302635 | CHRISTINE LIGHTFOOT | \$17.8 | Refunds |
| 2026-02-04 | 302636 | JOE A. BOACHIE | \$23.97 | Refunds |
| 2026-02-04 | 302637 | Mayela Chavez | \$9.2 | Refunds |
| 2026-02-04 | 302638 | CHRISTINE LIGHTFOOT | \$10 | Refunds |
| 2026-02-04 | 302639 | Claudia Gandara | \$6.41 | Refunds |
| 2026-02-04 | 302640 | MARIA B. ALVARADO | \$1.62 | Refunds |
| 2026-02-04 | 302641 | BLANCA CHICA | \$16.15 | Refunds |
| 2026-02-04 | 302642 | Amy T. Nguyen | \$37.91 | Refunds |
| 2026-02-04 | 302643 | Paul McBride | \$25.54 | Refunds |
| 2026-02-04 | 302644 | ALFRED LEE HORN JR OR ALINA JO HORN | \$14.83 | Refunds |
| 2026-02-04 | 302645 | Paulette M. Allred | \$21.64 | Refunds |

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| 2026-02-04 | 302646 | JEROME RAYMON JOHNSON | \$1.9 | Refunds |
| 2026-02-04 | 302647 | CAITLIN HANNAH H. WILLIAMSON | \$21.35 | Refunds |
| 2026-02-04 | 302648 | ANDREW B. HEAD | \$38.32 | Refunds |
| 2026-02-04 | 302649 | MITCHELL J. MAY | \$20 | Refunds |
| 2026-02-04 | 302650 | SEAN CONNELLY | \$40 | Refunds |
| 2026-02-04 | 302651 | JOSE RAMIRO CASTRO | \$20 | Refunds |
| 2026-02-04 | 302652 | Floyd E. Judkins | \$40 | Refunds |
| 2026-02-04 | 302653 | Michael R. Allen | \$7.56 | Refunds |
| 2026-02-04 | 302654 | AIDA REYES | \$10 | Refunds |
| 2026-02-04 | 302655 | Julianna Infanzon | \$5 | Refunds |
| 2026-02-04 | 302656 | MARISELA ENRIQUEZ | \$225 | Refunds |
| 2026-02-04 | 302657 | KENNETH JEANSONNE | \$13.19 | Refunds |
| 2026-02-04 | 302658 | PRISCILLA ANN TELLES | \$10 | Refunds |
| 2026-02-04 | 302659 | Alexandro Cabrera | \$29.3 | Refunds |
| 2026-02-04 | 302660 | SHANNIYAH BUTLER | \$9.4 | Refunds |
| 2026-02-04 | 302661 | MARYANN S. BENTLEY | \$15.84 | Refunds |
| 2026-02-04 | 302662 | HECTOR RODRIGUEZ | \$12.3 | Refunds |
| 2026-02-04 | 302663 | CENTERIES BELL | \$11 | Refunds |
| 2026-02-04 | 302664 | BETTY FORSVALL | \$15.47 | Refunds |
| 2026-02-04 | 302665 | KURTIS BATES | \$4.41 | Refunds |
| 2026-02-04 | 302666 | suzette heckman | \$9.44 | Refunds |
| 2026-02-04 | 302667 | sophien bennaceul | \$33.82 | Refunds |
| 2026-02-04 | 302668 | SPANDANA ALUGATI | \$14.11 | Refunds |

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| 2026-02-04 | 302669 | VERONICA MARTINEZ | \$.41 | Refunds |
| 2026-02-04 | 302670 | JOSE TORRES | \$40 | Refunds |
| 2026-02-04 | 302671 | CLAUDIA Y GANDARA | \$10 | Refunds |
| 2026-02-04 | 302672 | MyronJoel Esperanzate | \$14.45 | Refunds |
| 2026-02-04 | 302673 | JUAN GARCIA VARGAS | \$20 | Refunds |
| 2026-02-04 | 302674 | KARRI KRUSE | \$3.1 | Refunds |
| 2026-02-04 | 302675 | Shaylah M. Tierney | \$18.57 | Refunds |
| 2026-02-04 | 302676 | Manuel Villarreal | \$20 | Refunds |
| 2026-02-04 | 302677 | BINCY BABU | \$22.2 | Refunds |
| 2026-02-04 | 302678 | WILLA V. COOK | \$14.04 | Refunds |
| 2026-02-04 | 302679 | DEBORAH L PANOWICZ | \$25 | Refunds |
| 2026-02-04 | 302680 | ANA JULIA PERALES FLORES | \$161.54 | Refunds |
| 2026-02-04 | 302681 | RYAN MINER | \$20.58 | Refunds |
| 2026-02-04 | 302682 | WILLIAM WATSON | \$6 | Refunds |
| 2026-02-04 | 302683 | Adrian J. Taylor | \$60 | Refunds |
| 2026-02-04 | 302684 | MANUEL PEREIRA DOMINGOS III | \$88.62 | Refunds |
| 2026-02-05 | 019591 | HEALTH EQUITY, INC. | \$289.78 | Unreported Claims Liability |
| 2026-02-05 | 455673 | HEALTH EQUITY, INC. | \$9914.27 | Unreported Claims Liability |
| 2026-02-06 | 003005 | OFFICE OF THE ATTORNEY GENERAL | \$5728.6 | Payroll Deduction - Other |
| 2026-02-06 | 019592 | Delta Dental Insurance Company | \$36104.8 | Unreported Claims Liability |
| 2026-02-06 | 302685 | JACOBS ENGINEERING | \$149496.87 | General Engineering |
| 2026-02-06 | 302686 | CITY OF PLANO | \$9242.86 | Water Water Water Water Water |

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| 2026-02-06 | 302687 | DALLAS WATER UTILITIES | \$535.84 | Water Water Water Water Water Water Water Water Water Water Water |
| 2026-02-06 | 302688 | HALFF ASSOCIATES INC. | \$2317.78 | General Engineering |
| 2026-02-06 | 302689 | HDR ENGINEERING, INC. | \$6389.43 | General Engineering |
| 2026-02-06 | 302690 | GENUINE PARTS COMPANY, INC | \$108.3 | Mobile Equipment Expense Mobile Equipment Expense |
| 2026-02-06 | 302691 | Quadient Inc | \$1897 | Rentals - Equipment |
| 2026-02-06 | 302692 | NTTA Concentration Account | \$100 | Promotional Expenses-Events |
| 2026-02-06 | 302693 | STAPLES BUSINESS | \$421.9 | Office Supplies Office Supplies |
| 2026-02-06 | 302694 | TranSystems Corporation DBA | \$139313.38 | General Engineering |
| 2026-02-06 | 302695 | SHI-GOVERNMENT SOLUTIONS, INC. | \$51737.37 | Software Software Software Software Software |
| 2026-02-06 | 302696 | DENTON COUNTY ELECTRIC | \$853.02 | Electricity |

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| 2026-02-06 | 302697 | RAY HUFFINES CHEVROLET | \$1136.47 | Mobile Equipment Expense Mobile Equipment Expense |
| 2026-02-06 | 302698 | SAM PACK'S FIVE STAR FORD | \$792.87 | Mobile Equipment Expense |
| 2026-02-06 | 302699 | LANDMARK NURSERIES INC | \$7671.3 | Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services |
| 2026-02-06 | 302700 | ATMOS ENERGY CORPORATION, INC | \$4814.96 | Gas Gas Gas Gas Gas Gas |
| 2026-02-06 | 302701 | COMPLETE SUPPLY, INC. | \$826.92 | Other Materials and Supplies |
| 2026-02-06 | 302702 | CALDWELL COUNTRY CHEVROLET LLC | \$532615 | Vehicles Vehicles Vehicles Vehicles Vehicles Vehicles Vehicles Vehicles Vehicles Vehicles |
| 2026-02-06 | 302703 | NORTHERN IMPORTS, INC | \$1974 | Uniforms Uniforms |

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| 2026-02-06 | 302704 | SOUTHWEST INTERNATIONAL | \$159662.15 | Vehicles |
| 2026-02-06 | 302705 | Telecom Electric Supply LLC | \$18378.55 | Other Materials and Supplies Other Materials and Supplies |
| 2026-02-06 | 302706 | GTS Technology Solutions, Inc | \$513930.74 | Software |
| 2026-02-06 | 302707 | QMF STEEL, INC | \$1606 | Other Materials and Supplies Other Materials and Supplies |
| 2026-02-06 | 302708 | Mustang Apparel | \$2112 | Other Materials and Supplies |
| 2026-02-06 | 302709 | WHAPPS LLC | \$74050 | Consulting/Professional |
| 2026-02-06 | 302710 | CALDWELL COUNTRY FORD | \$52850 | Vehicles |
| 2026-02-06 | 302711 | Numbers Only, Inc | \$57620 | Outside Maintenance |
| 2026-02-06 | 302712 | HAAS, INC | \$19272 | Software Software |
| 2026-02-06 | 302713 | SRH LANDSCAPES LLC | \$71518.66 | Outside Maintenance Services Infrastructure Rdway/Hwy/Bridg Retainage Payable |
| 2026-02-06 | 302714 | Mallory Safety & Supply, LLC | \$309.15 | Uniforms Uniforms |
| 2026-02-06 | 302715 | Parts Authority, LLC | \$810.04 | Mobile Equipment Expense |
| 2026-02-06 | 302716 | PACER Service Center | \$7682.2 | Software |
| 2026-02-06 | 302717 | White Cap Supply | \$1081.08 | Other Materials |

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| | | Holdings 11, LLC | | and Supplies |
| 2026-02-06 | 302718 | Dallas Law Enforcement | \$2087.5 | Outside Maintenance |
| 2026-02-06 | 302719 | HD Supply Facilities Maintenance Ltd | \$223.13 | Small Tools and Shop Supplies |
| 2026-02-06 | 302720 | Stan Boyett & Son, Inc | \$73562.48 | Motor Fuel Expense |
| 2026-02-06 | 302721 | Beyond Engineering and Testing LLC | \$59624.86 | Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg |
| 2026-02-06 | 302722 | Unique Paving Materials Corp | \$3811.45 | Other Materials and Supplies Other Materials and Supplies |
| 2026-02-06 | 302723 | WSB LLC | \$70834.37 | General Engineering |
| 2026-02-06 | 302724 | 4M Parts Warehouse LLC | \$1642.72 | Mobile Equipment Expense |
| 2026-02-06 | 302725 | Metallurgical Engineering Services, | \$2500 | Education and Training |
| 2026-02-06 | 302726 | Angel Sanchez Sosa | \$2026.23 | Cash - Payroll Disbursement |
| 2026-02-06 | 302727 | Laterrika Shipp | \$100 | Refunds |
| 2026-02-06 | 302728 | RAMIRO PACHECANO | \$35 | Refunds |
| 2026-02-06 | 302729 | RAJU RIJAL | \$12.35 | Refunds |
| 2026-02-06 | 302730 | Glorie M. Romine | \$12.59 | Refunds |
| 2026-02-06 | 302731 | CARLOS ARROYAVE | \$12.56 | Refunds |
| 2026-02-06 | 302732 | DONAE J. HENDRICKS | \$20 | Refunds |
| 2026-02-06 | 302733 | Catherine Permetti | \$10 | Refunds |
| 2026-02-06 | 302734 | KENNETH BOONE | \$7.03 | Refunds |
| 2026-02-06 | 302735 | MARCOS ALVARADO | \$1.95 | Refunds |
| 2026-02-06 | 302736 | Bradley W. Argo | \$20 | Refunds |
| 2026-02-06 | 302737 | Marisa Cruz | \$10 | Refunds |

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| 2026-02-06 | 302738 | RACHEL WHELESS | \$4.59 | Refunds |
| 2026-02-06 | 302739 | Gloria A. Hicks | \$22.64 | Refunds |
| 2026-02-06 | 302740 | Murali K. Rapur | \$22.98 | Refunds |
| 2026-02-06 | 302741 | DAVID A. LYNCH | \$35.8 | Refunds |
| 2026-02-06 | 302742 | tyler n. eason | \$15.76 | Refunds |
| 2026-02-06 | 302743 | CONNER GREENSPAN | \$10.96 | Refunds |
| 2026-02-06 | 302744 | DANIEL VILLALBA | \$20 | Refunds |
| 2026-02-06 | 302745 | THOMAS L. FOSTER | \$11.66 | Refunds |
| 2026-02-06 | 302746 | DOUGLAS A. GRAY | \$.77 | Refunds |
| 2026-02-06 | 302747 | Kerria D. Frank | \$23.62 | Refunds |
| 2026-02-06 | 302748 | Robin Rouleau | \$8.71 | Refunds |
| 2026-02-06 | 302749 | Charles Patterson | \$27.94 | Refunds |
| 2026-02-06 | 302750 | JAMES J. WINSLOW | \$20 | Refunds |
| 2026-02-06 | 302751 | ESTEBEN MATA | \$9.19 | Refunds |
| 2026-02-06 | 302752 | MORRIS E. POLLOCK | \$20 | Refunds |
| 2026-02-06 | 302753 | BRETT DIXON | \$19.06 | Refunds |
| 2026-02-06 | 302754 | JACK OLLIE | \$12.34 | Refunds |
| 2026-02-06 | 302755 | JOHN D. PHINNEY | \$1.64 | Refunds |
| 2026-02-06 | 302756 | LUIS CASTILLO RUBIO | \$9.5 | Refunds |
| 2026-02-06 | 302757 | KAITLYN TUCKER | \$21.39 | Refunds |
| 2026-02-06 | 302758 | SOOFIA SHEIKH | \$11.74 | Refunds |
| 2026-02-06 | 302759 | NOAH TORRES | \$5.25 | Refunds |
| 2026-02-06 | 302760 | KaSandra Kennon | \$10 | Refunds |
| 2026-02-06 | 302761 | Aiden Suberbielle | \$32.58 | Refunds |

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| 2026-02-06 | 302762 | ALLEN RUPERT ANDERSON | \$10 | Refunds |
| 2026-02-06 | 302763 | Braeden Perry | \$6.3 | Refunds |
| 2026-02-06 | 302764 | KEVEN WADE BUCKLIN | \$10 | Refunds |
| 2026-02-06 | 302765 | AANAND PANDEY | \$3.58 | Refunds |
| 2026-02-06 | 302766 | SHELLEY RENEE VENTRCA | \$6.34 | Refunds |
| 2026-02-06 | 302767 | JENNIFER ALMACHAR | \$1.06 | Refunds |
| 2026-02-06 | 302768 | LONG NGUYEN | \$2.82 | Refunds |
| 2026-02-06 | 302769 | CHRISTOPHER ALLEN MCCLURE | \$21.53 | Refunds |
| 2026-02-06 | 302770 | Colt Smith | \$.7 | Refunds |
| 2026-02-06 | 302771 | STEVIE DWAYNE HOUSTON DARLENE | \$2.8 | Refunds |
| 2026-02-06 | 302772 | James B. Weaver | \$14.21 | Refunds |
| 2026-02-06 | 302773 | KAYTLYN RODRIGUEZ | \$22.37 | Refunds |
| 2026-02-06 | 302774 | CHERYL CLARE | \$21.98 | Refunds |
| 2026-02-06 | 302775 | SUZETTE HECKMAN | \$39.29 | Refunds |
| 2026-02-06 | 302776 | JANET SWEET | \$20 | Refunds |
| 2026-02-06 | 302777 | MARTIN BENTURA MENDOZA | \$5.01 | Refunds |
| 2026-02-06 | 302778 | BLANCA ALVARENGA | \$.88 | Refunds |
| 2026-02-06 | 302779 | LOUANN E. KING | \$16.57 | Refunds |
| 2026-02-06 | 302780 | CLAUDIA ALEJANDRA ANDRADE | \$20 | Refunds |
| 2026-02-06 | 302781 | Carlos Martinez | \$40 | Refunds |
| 2026-02-06 | 302782 | Taylor McDonald | \$8.44 | Refunds |
| 2026-02-06 | 302783 | Candis C. Buck | \$10 | Refunds |
| 2026-02-06 | 302784 | FERNANDO MACHUCA | \$20 | Refunds |

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| 2026-02-06 | 302785 | CLAUDIA M. MAYBERRY | \$5.47 | Refunds |
| 2026-02-06 | 302786 | JOSUE ALEJANDRO SALA NIETO | \$20 | Refunds |
| 2026-02-06 | 302787 | JESUS SARMIENTO | \$5 | Refunds |
| 2026-02-06 | 302788 | ALEX GARZA | \$24.74 | Refunds |
| 2026-02-06 | 302789 | Shakendra Williams | \$15.08 | Refunds |
| 2026-02-06 | 302790 | EFTON JACK | \$7.56 | Refunds |
| 2026-02-06 | 302791 | JUAN N RODRIQUEZ- ANDOR JOEL T | \$9.74 | Refunds |
| 2026-02-06 | 302792 | John C. Powers | \$39.1 | Refunds |
| 2026-02-06 | 302793 | Lyndon J. Villalobos | \$40 | Refunds |
| 2026-02-06 | 302794 | Jaime A. Flores | \$12.6 | Refunds |
| 2026-02-06 | 302795 | BETTY HOLDVOGT | \$2.09 | Refunds |
| 2026-02-06 | 302796 | AUSTIN J. Griffith | \$.76 | Refunds |
| 2026-02-06 | 302797 | WILLIAM E. DAYWALT | \$1.1 | Refunds |
| 2026-02-06 | 302798 | JORDAN E. BATES | \$5 | Refunds |
| 2026-02-06 | 302799 | WM E. FLYNT | \$33.46 | Refunds |
| 2026-02-06 | 302800 | ROLAND D. MAREZ | \$20 | Refunds |
| 2026-02-06 | 302801 | ORALIA DEVORA | \$9.74 | Refunds |
| 2026-02-06 | 302802 | KENNETH L. ST CLAIR | \$22.75 | Refunds |
| 2026-02-06 | 302803 | MICHAEL BRADBURN | \$40 | Refunds |
| 2026-02-06 | 302804 | RAC H HENDERSON | \$20 | Refunds |
| 2026-02-06 | 302805 | REGINALD G. REID | \$6.97 | Refunds |
| 2026-02-06 | 302806 | SERGIO A. PEREZ | \$.22 | Refunds |
| 2026-02-06 | 302807 | KEITH T. WALKER | \$10 | Refunds |
| 2026-02-06 | 302808 | Sergio Monjaras | \$1.47 | Refunds |

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| | | Gonzalez | | |
| 2026-02-06 | 302809 | Donna Udofia | \$20.89 | Refunds |
| 2026-02-06 | 302810 | LEONARDO JOSE MELENDEZ | \$2.46 | Refunds |
| 2026-02-06 | 302811 | DIANA R. ESGUERRA | \$5 | Refunds |
| 2026-02-06 | 302812 | Mervan Berk | \$5 | Refunds |
| 2026-02-06 | 302813 | ELIZABETH SIMS | \$17.38 | Refunds |
| 2026-02-06 | 302814 | Alex Ayad | \$22.64 | Refunds |
| 2026-02-06 | 302815 | VANESSA LAVONNE DIXON | \$5.84 | Refunds |
| 2026-02-06 | 302816 | NORMA LORENA L. HERNANDEZ | \$83.16 | Refunds |
| 2026-02-06 | 302817 | FLORA PEREZ | \$46.47 | Refunds |
| 2026-02-06 | 302818 | AUSTIN NEAL COHEA | \$26 | Refunds |
| 2026-02-06 | 302819 | LUIS SAUL MEDRANO DUARTE | \$10 | Refunds |
| 2026-02-06 | 302820 | BETTY LARSEN | \$59.01 | Refunds |
| 2026-02-06 | 302821 | IGOR BIBERMAN | \$58.62 | Refunds |
| 2026-02-06 | 302822 | ERIN MCALVEY | \$10 | Refunds |
| 2026-02-06 | 302823 | LORENZO CHAIRES | \$169.16 | Refunds |
| 2026-02-06 | 302824 | Nia Williams | \$475.89 | Refunds |
| 2026-02-06 | 302825 | RYAN C FARISS | \$10 | Refunds |
| 2026-02-06 | 302826 | LARRY L. WILSON | \$130.74 | Refunds |
| 2026-02-06 | 302827 | LaDonna Hanna | \$135.82 | Refunds |
| 2026-02-06 | 302828 | DOMONIC MITCHELL MAJEWSKI | \$31.7 | Refunds |
| 2026-02-06 | 302829 | CITY OF TYLER | \$11.64 | Refunds |
| 2026-02-09 | 000261 | WELLS FARGO BANK, N A | \$37633.37 | Mobile Equipment Expense Software |

Software
Office Supplies
Education and
Training
Meeting Expense

Dues &
Subscriptions
Dues &
Subscriptions
Other Materials
and Supplies
Mobile Equipment
Expense

Education and
Training
Office Supplies
Other Materials
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Education and
Training
Other Materials
and Supplies
Travel
Travel
Other Materials
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Office Supplies
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and Supplies
Software
Office Supplies
Other Materials
and Supplies
Other Materials
and Supplies
Travel

Dues &
Subscriptions
Dues &
Subscriptions
Meeting Expense

Office Supplies
Travel
Meeting Expense

Travel
Other Materials
and Supplies
Travel
Travel
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Travel
Office Supplies
Promotional
Expenses-Events
Travel
Travel

Police Services
(DPS)
Education and
Training
Travel

Other Materials
and Supplies
Office Supplies
Mobile Equipment
Expense

Meeting Expense

Promotional
Expenses-Events
Travel
Education and
Training
Police Services
(DPS)
Police Services
(DPS)

Mobile Equipment
Expense

Mobile Equipment
Expense

Travel

Travel

Mobile Equipment
Expense

Meeting Expense

Meeting Expense

Mobile Equipment
Expense

Travel

Travel

Outside

Maintenance

Services

Office Supplies

Travel

Meeting Expense

Office Supplies

Dues &

Subscriptions

Meeting Expense

Meeting Expense

Meeting Expense

Dues &

Subscriptions

Office Supplies

Meeting Expense

Dues &

Subscriptions

Meeting Expense

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Dues &
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Dues &
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Dues &
Subscriptions
Meeting Expense

Meeting Expense

Dues &
Subscriptions
Meeting Expense

Software
Office Supplies
Meeting Expense

Infrastructure
Rdway/Hwy/Bridg

Vehicles
Office Supplies
Police Services
(DPS)
Meeting Expense

Mobile Equipment
Expense

Office Supplies
Dues &
Subscriptions
Other Materials
and Supplies
Meeting Expense

Dues &
Subscriptions
Mobile Equipment
Expense

Dues &
Subscriptions
Meeting Expense

Meeting Expense

Meeting Expense

Meeting Expense

Dues &
Subscriptions
Infrastructure
Rdway/Hwy/Bridg

Infrastructure
Rdway/Hwy/Bridg

Meeting Expense

Mobile Equipment
Expense

Education and
Training
Office Supplies
Meeting Expense

Police Services
(DPS)

Software

Software

Police Services
(DPS)

Police Services
(DPS)

Police Services
(DPS)

Meeting Expense

Meeting Expense

Meeting Expense

Meeting Expense

Meeting Expense

Other Materials
and Supplies

Printing and
Photographic
Recruitment
Meeting Expense

Meeting Expense

Meeting Expense

Meeting Expense

Meeting Expense

Police Services
(DPS)

Police Services
(DPS)

Dues &
Subscriptions

Police Services
(DPS)

Police Services
(DPS)

Mobile Equipment
Expense

Police Services
(DPS)

Travel

Office Supplies

Meeting Expense

Licenses

Travel

Meeting Expense

Meeting Expense

Dues &
Subscriptions

Other Materials
and Supplies

Education and
Training

Mobile Equipment
Expense

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| | | | | Other Materials and Supplies Uniforms Freight and Express Promotional Expenses-Events Meeting Expense |
| | | | | Meeting Expense |
| 2026-02-09 | 019599 | Health Care Service | \$23289.1 | Unreported Claims |

| | | Corporation | | Liability |
|------------|--------|------------------------|-------------|--|
| 2026-02-09 | 019606 | HEALTHEQUITY, INC. | \$4128.75 | Unreported Claims Liability |
| 2026-02-11 | 003252 | AtkinsRealis USA Inc. | \$174870.24 | Building Improvements Infrastructure Rdway/Hwy/Bridg General Engineering Consulting/Profess ional Bridge Repairs Pavement Markings Infrastructure Rdway/Hwy/Bridg General Engineering |
| 2026-02-11 | 003253 | HNTB CORPORATION | \$55555.36 | General Engineering General Engineering General Engineering General Engineering General Engineering General Engineering General Engineering |
| 2026-02-11 | 003254 | HUITT & ZOLLARS, INC. | \$31904.99 | General Engineering |
| 2026-02-11 | 003255 | HUITT & ZOLLARS, INC. | \$83922.01 | Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg |
| 2026-02-11 | 003256 | MALDONADO-BURKETT LLP | \$6305.97 | General Engineering |
| 2026-02-11 | 003257 | RFD AND ASSOCIATES INC | \$3275.25 | Software |
| 2026-02-11 | 003258 | RFD AND ASSOCIATES INC | \$18801.88 | Software |
| 2026-02-11 | 003259 | RFD AND ASSOCIATES INC | \$171781.94 | Software |

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| 2026-02-11 | 003260 | Ragle Inc | \$572436.58 | Pavement & Shoulders Pavement & Shoulders Retainage Payable |
| 2026-02-11 | 003261 | Ragle Inc | \$130049.37 | Pavement & Shoulders Retainage Payable |
| 2026-02-11 | 003262 | ROY JORGENSEN ASSOCIATES, INC. | \$922100 | Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services |
| 2026-02-11 | 003263 | TollPlus LLC | \$578902.42 | Outside Maintenance |
| 2026-02-11 | 003264 | VRX, INC. | \$241359.56 | Consulting/Profess Serv Tech General Engineering Consulting/Profess Serv Tech General Engineering Consulting/Profess Serv Tech Building Improvements Building Improvements |
| 2026-02-11 | 003265 | Webber Infrastructure Management, Inc. | \$1776807.1 | Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services |

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| 2026-02-11 | 003266 | HUITT & ZOLLARS, INC. | \$4848.24 | General Engineering |
| 2026-02-11 | 007031 | ICMARC | \$194926.5 | Payroll Deduction - Other Payroll Deduction - Other Emp Contrbtn - Retmnt Pay Ded - Retirement Emp Contrbtn - Retmnt Pay Ded - Deferred Compstn Pay Ded - Deferred Compstn |
| 2026-02-11 | 019621 | TEXAS COUNTY & DISTRICT RETIREMENT | \$759997.21 | Pay Ded - Retirement Pay Ded - Retirement Emp Contrbtn - Retmnt Emp Contrbtn - Retmnt Retirement Contributions |
| 2026-02-11 | 019622 | ICMARC | \$30265.72 | Pay Ded - Deferred Compstn Pay Ded - Deferred Compstn |
| 2026-02-11 | 302830 | CITY OF PLANO | \$232.2 | Outside Maintenance |
| 2026-02-11 | 302831 | TEXAS DEPT. OF PUBLIC SAFETY | \$1293558.54 | Police Services (DPS) |
| 2026-02-11 | 302832 | JORDAN TOWING INC. | \$4925 | Mobile Equipment Expense Mobile Equipment Expense |

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| 2026-02-11 | 302835 | STAPLES BUSINESS | \$254.24 | Office Supplies Office Supplies |
| 2026-02-11 | 302836 | KINLOCH EQUIPMENT AND | \$218.7 | Mobile Equipment Expense |
| 2026-02-11 | 302837 | STRUCTURAL & STEEL PRODUCTS | \$975 | Other Materials and Supplies |
| 2026-02-11 | 302838 | Frontier Southwest Incorporated | \$200.46 | Telecommunications |
| 2026-02-11 | 302839 | O'REILLY AUTOMOTIVE, INC. | \$654.98 | Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense |
| 2026-02-11 | 302840 | W.W.GRAINGER, INC | \$3826.75 | Other Materials and Supplies Other Materials and Supplies |
| 2026-02-11 | 302841 | AT&T CORP | \$9431.52 | Telecommunications |
| 2026-02-11 | 302842 | AT&T CORP | \$1419.05 | Telecommunications |
| 2026-02-11 | 302843 | AT&T CORP | \$34237.12 | Telecommunications |
| 2026-02-11 | 302844 | CITY OF GARLAND, Texas | \$3771.42 | Water Water Water |

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| 2026-02-11 | 302845 | REPUBLIC SERVICES OF TEXAS, LTD | \$2977.24 | Outside Maintenance Services Outside Maintenance Services |
| 2026-02-11 | 302846 | CITY OF FORT WORTH | \$84.52 | Water |
| 2026-02-11 | 302847 | DENTON COUNTY ELECTRIC | \$1046.77 | Electricity Electricity |
| 2026-02-11 | 302848 | RAY HUFFINES CHEVROLET | \$717.42 | Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense |
| 2026-02-11 | 302849 | SAM PACK'S FIVE STAR FORD | \$261.98 | Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense |
| 2026-02-11 | 302850 | TEXAS MUNICIPAL LEAGUE WC JOINT | \$2500 | Insurance Expense Other |
| 2026-02-11 | 302851 | ATMOS ENERGY CORPORATION, INC | \$101.34 | Gas |
| 2026-02-11 | 302852 | IRON MOUNTAIN | \$1762.06 | Office Supplies |
| 2026-02-11 | 302853 | NORTHERN IMPORTS, INC | \$1040.2 | Uniforms Uniforms Uniforms Uniforms Uniforms |

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| 2026-02-11 | 302858 | NORTH CENTRAL TEXAS WOMENS BUSINESS DEVO | \$6500 | Promotional Expenses-Events Dues & Subscriptions |
| 2026-02-11 | 302859 | RUSSELL T. KELLEY | \$10000 | Consulting/Professional |
| 2026-02-11 | 302860 | QMF STEEL, INC | \$536 | Other Materials and Supplies |
| 2026-02-11 | 302861 | Harris and Harris, Ltd. | \$488754.88 | Temporary Contract Labor |
| 2026-02-11 | 302862 | NETSYNC NETWORK SOLUTION | \$323443.68 | Software |
| 2026-02-11 | 302863 | UNITED RENTALS, INC | \$180 | Outside Maintenance Services Outside Maintenance Services |
| 2026-02-11 | 302864 | WESCO DISTRIBUTION INC | \$3622.96 | Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies |
| 2026-02-11 | 302865 | Greater Southwest Black | \$2500 | Promotional Expenses-Events |
| 2026-02-11 | 302866 | Infinity Contractors International LTD | \$27760.31 | Building Improvements Retainage Payable |
| 2026-02-11 | 302867 | Industrial Power LLC | \$486.19 | Mobile Equipment Expense Mobile Equipment Expense |
| 2026-02-11 | 302868 | UNITY UNLIMITED INC | \$5000 | Promotional Expenses-Events |
| 2026-02-11 | 302869 | HAMDAN HOLDINGS LLC | \$514.95 | Mobile Equipment Expense |

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| 2026-02-11 | 302870 | Festac Building Constructors, Inc | \$14993.85 | Outside Maintenance |
| 2026-02-11 | 302871 | Go Green Tire LLC | \$1151.5 | Mobile Equipment Expense |
| 2026-02-11 | 302872 | Promos Ink, Inc | \$371.21 | Uniforms |
| 2026-02-11 | 302873 | Amazon Capital Services, Inc | \$216.6 | Telecommunications |
| 2026-02-11 | 302874 | Flow International Corp. | \$2444.32 | Outside Maintenance |
| 2026-02-11 | 302875 | PRTS, LLC | \$74 | Mobile Equipment Expense |
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| 2026-02-11 | 302876 | Crown Castle Fiber LLC | \$2157.13 | Telecommunications |
| 2026-02-11 | 302877 | Altus Traffic Management LLC | \$8781.25 | Infrastructure Rdway/Hwy/Bridg |
| 2026-02-11 | 302878 | J Ancira Strategies | \$10000 | Consulting/Professional |
| 2026-02-11 | 302879 | Mallory Safety & Supply, LLC | \$405.89 | Uniforms Uniforms Uniforms |
| 2026-02-11 | 302880 | Betts Platinum Group LLC | \$6858.56 | Mobile Equipment Expense |

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| 2026-02-11 | 302881 | Phire,Inc | \$13900 | Software |
| 2026-02-11 | 302882 | White Cap Supply Holdings 11, LLC | \$6125.81 | Other Materials and Supplies Other Materials and Supplies |
| 2026-02-11 | 302883 | HD Supply Facilities Maintenance Ltd | \$51.44 | Small Tools and Shop Supplies |
| 2026-02-11 | 302884 | TPN Holdings LLC | \$168780 | Consulting/Professional Consulting/Professional |
| 2026-02-11 | 302885 | Sunoco LP | \$15021.37 | Motor Fuel Expense Motor Fuel Expense |
| 2026-02-11 | 302886 | Waddel Serafino Geary Rechner | \$2220 | Legal Fees |
| 2026-02-11 | 302887 | CSG Systems, Inc. | \$412381.39 | Consulting/Professional |
| 2026-02-11 | 302888 | N. DALLAS INTEGRITY FIRST LLC | \$18.5 | Mobile Equipment Expense |
| 2026-02-11 | 302889 | 4M Parts Warehouse LLC | \$1756.65 | Mobile Equipment Expense Mobile Equipment Expense |
| 2026-02-11 | 302890 | TRIPLE A EXHAUST, LLC | \$40 | Mobile Equipment Expense |
| 2026-02-11 | 302891 | Texas Collision Centers, Inc | \$3936 | Mobile Equipment Expense |
| 2026-02-11 | 302892 | Brandy Hester | \$1000 | Mobile Equipment Expense |

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| 2026-02-11 | 302893 | Janus Signs Inc. | \$1320 | Office Supplies |
| 2026-02-11 | 302894 | Airco Gases Southwest LLC | \$368.38 | Other Materials and Supplies |
| 2026-02-11 | 302895 | THERESA MSZAR | \$15.31 | Refunds |
| 2026-02-11 | 302896 | VLADISLAV KUDRIAVTCEV | \$22.51 | Refunds |
| 2026-02-11 | 302897 | CHRISTOPHER CATLETT DUNCAN | \$37.95 | Refunds |
| 2026-02-11 | 302898 | LOIUSE CATRON | \$18.26 | Refunds |
| 2026-02-11 | 302899 | DAVID ALAN A. FISH | \$8.94 | Refunds |
| 2026-02-11 | 302900 | Jaime Ho | \$19.96 | Refunds |
| 2026-02-11 | 302901 | markus A. varela | \$37.12 | Refunds |
| 2026-02-11 | 302902 | Kendra D. Litchfield | \$15.36 | Refunds |
| 2026-02-11 | 302903 | William Yang | \$18.4 | Refunds |
| 2026-02-11 | 302904 | NATHANIEL J. KLOEPPER | \$7.65 | Refunds |
| 2026-02-11 | 302905 | ZINABU AMARE SHEWAREGA | \$22.84 | Refunds |
| 2026-02-11 | 302906 | DERRICK K. UZZLE | \$5 | Refunds |
| 2026-02-11 | 302907 | OMAR ALEJANDRO ACOSTA FLORES | \$20 | Refunds |
| 2026-02-11 | 302908 | MARIA MURIEL | \$16.71 | Refunds |
| 2026-02-11 | 302909 | MARIA MURIEL | \$7.47 | Refunds |
| 2026-02-11 | 302910 | ISMAEL MAURICIO | \$40 | Refunds |
| 2026-02-11 | 302911 | Dawn JOHNSON | \$92.06 | Refunds |
| 2026-02-11 | 302912 | Dorothy Swindle | \$79 | Refunds |
| 2026-02-11 | 302913 | Faviola A. Carasquel | \$11.53 | Refunds |
| 2026-02-11 | 302914 | PHILLIP JUNG | \$10 | Refunds |

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| 2026-02-11 | 302915 | MARTHA ELVA MARTINEZ ALANIS | \$68.08 | Refunds |
| 2026-02-11 | 302916 | BRIAN MITCHELL CONN | \$58.07 | Refunds |
| 2026-02-11 | 302917 | CAMERON BROOKS LIDARD | \$58 | Refunds |
| 2026-02-11 | 302918 | ORACIO O. CORONEL | \$254.8 | Refunds |
| 2026-02-11 | 302919 | JUAN SERNA | \$96.57 | Refunds |
| 2026-02-11 | 302920 | JAVIER CHAVEZ TORRES | \$47.31 | Refunds |
| 2026-02-11 | 302921 | DARIN C. BROCK | \$55.95 | Refunds |
| 2026-02-11 | 302922 | CINDY Z. OATES | \$45.78 | Refunds |
| 2026-02-11 | 302923 | Yusong Liu | \$165.18 | Refunds |
| 2026-02-11 | 302924 | LARRY M. MURRAY | \$155.8 | Refunds |
| 2026-02-11 | 302925 | MATTHEW J. FENTON | \$48.6 | Refunds |
| 2026-02-11 | 302926 | DONNA DALESSANDRO | \$41.3 | Refunds |
| 2026-02-11 | 302927 | SHERRIE K. DOTSON | \$48.76 | Refunds |
| 2026-02-11 | 302928 | ASHLEY N. NORBERG | \$71.3 | Refunds |
| 2026-02-11 | 302929 | CHRISTOPHER A. CULVEY | \$80 | Refunds |
| 2026-02-11 | 302930 | BEN NWAMAH | \$58.9 | Refunds |
| 2026-02-11 | 302931 | Jeannine White | \$96.25 | Refunds |
| 2026-02-11 | 302932 | JAMES LEE JETT | \$61.2 | Refunds |
| 2026-02-11 | 302933 | PAO LAM SUAN | \$27.06 | Refunds |
| 2026-02-11 | 302934 | Dreka Robinson | \$20 | Refunds |
| 2026-02-11 | 302935 | Jose L. Perez Prieto | \$15.63 | Refunds |
| 2026-02-11 | 302936 | GEORGE PROCHNOW | \$40 | Refunds |
| 2026-02-11 | 302937 | JONATHAN G. ELIAS CUADRADO | \$3.57 | Refunds |
| 2026-02-11 | 302938 | Jack Dudley | \$17.58 | Refunds |

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| 2026-02-11 | 302939 | CHARLOTTE RUTH PROULX | \$21.04 | Refunds |
| 2026-02-11 | 302940 | YANET FUENTES BAUTA | \$4.56 | Refunds |
| 2026-02-11 | 302941 | DERIC SCHMITT | \$15.64 | Refunds |
| 2026-02-11 | 302942 | CHARLES E. BREMER | \$24 | Refunds |
| 2026-02-11 | 302943 | MARIO TRISTAN | \$10 | Refunds |
| 2026-02-11 | 302944 | CHRISTINA M. PALMER | \$21.2 | Refunds |
| 2026-02-11 | 302945 | CHARLES DENNIS | \$24.49 | Refunds |
| 2026-02-11 | 302946 | LYLA T. MALZAHN | \$14.47 | Refunds |
| 2026-02-11 | 302947 | MARK T. REYNOLDS | \$25.59 | Refunds |
| 2026-02-11 | 302948 | ROBERT D. TIPPS | \$8.86 | Refunds |
| 2026-02-11 | 302949 | Penny g. Holbert | \$32.94 | Refunds |
| 2026-02-11 | 302950 | CHRISTOPHER S. HUGHES | \$2.58 | Refunds |
| 2026-02-11 | 302951 | LYNNETTE ROCHA | \$22.28 | Refunds |
| 2026-02-11 | 302952 | Blake cowart | \$11.26 | Refunds |
| 2026-02-11 | 302953 | ASERDA ALHERI | \$1.65 | Refunds |
| 2026-02-11 | 302954 | Maryam Ahmadi | \$11.98 | Refunds |
| 2026-02-11 | 302955 | WENDY K LAZNOVSKY | \$32.48 | Refunds |
| 2026-02-11 | 302956 | Brandon Elrod | \$.9 | Refunds |
| 2026-02-11 | 302957 | JOSE ALBA | \$40 | Refunds |
| 2026-02-11 | 302958 | Alfredo De Barros | \$20 | Refunds |
| 2026-02-11 | 302959 | Calvon R. Turner | \$6.07 | Refunds |
| 2026-02-11 | 302960 | Alyssa PETTY | \$20.93 | Refunds |
| 2026-02-11 | 302961 | Peter Vu | \$.96 | Refunds |

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| 2026-02-11 | 302962 | JILL GOTTSCHALK | \$22.54 | Refunds |
| 2026-02-11 | 302963 | GABRIEL RAMOS | \$21.82 | Refunds |
| 2026-02-11 | 302964 | nora pocasangre | \$1.72 | Refunds |
| 2026-02-11 | 302965 | Angel Hernandez | \$40 | Refunds |
| 2026-02-11 | 302966 | Cesar A. Renteria Joaquin | \$11.5 | Refunds |
| 2026-02-11 | 302967 | JOAQUIN H. LUJAN | \$24.93 | Refunds |
| 2026-02-11 | 302968 | SERGHEI PLESCAN | \$.75 | Refunds |
| 2026-02-11 | 302969 | CLINTON MULLAN | \$23.03 | Refunds |
| 2026-02-11 | 302970 | EDUARDO MUNOZ | \$9.82 | Refunds |
| 2026-02-11 | 302971 | CHRISTIAN COLE | \$14.77 | Refunds |
| 2026-02-11 | 302972 | EUNJUNG RHEE | \$16.06 | Refunds |
| 2026-02-11 | 302973 | HEATHER M. GWIN | \$11.64 | Refunds |
| 2026-02-11 | 302974 | David L. Pulley | \$3.42 | Refunds |
| 2026-02-11 | 302975 | Joseph E. Bercik | \$40 | Refunds |
| 2026-02-11 | 302976 | AZael E. VICENTE | \$35.17 | Refunds |
| 2026-02-11 | 302977 | MELISSA FREITES PARRA | \$1.03 | Refunds |
| 2026-02-11 | 302978 | Edgardo Alfonso Segovia Riera | \$10.37 | Refunds |
| 2026-02-11 | 302979 | REGINA LAROCCO | \$10.2 | Refunds |
| 2026-02-11 | 302980 | YUSIMY CRUZ | \$.92 | Refunds |
| 2026-02-11 | 302981 | TONI PYLE MENDOZA | \$10 | Refunds |
| 2026-02-11 | 302982 | MICHAEL D TAPIA | \$20 | Refunds |
| 2026-02-11 | 302983 | RICHARD MAXEY | \$8.81 | Refunds |
| 2026-02-11 | 302984 | MICHAEL DAVID TAPIA MARTINEZ | \$9.45 | Refunds |
| 2026-02-11 | 302985 | Rod Wadle | \$40 | Refunds |

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| 2026-02-11 | 302986 | LAURA RAMPLEY | \$20.75 | Refunds |
| 2026-02-11 | 302987 | THOMAS W. PETRICK | \$28.15 | Refunds |
| 2026-02-11 | 302988 | JOHN WILLIAM WITTMAN | \$40 | Refunds |
| 2026-02-11 | 302989 | Artis Brown | \$15.25 | Refunds |
| 2026-02-11 | 302990 | Rosalie McCarthy | \$22.76 | Refunds |
| 2026-02-11 | 302991 | James B. Davis | \$8.2 | Refunds |
| 2026-02-11 | 302992 | JOSE ARMANDO TREJO RIVERA | \$1.28 | Refunds |
| 2026-02-11 | 302993 | GLEN KINKADE | \$8.72 | Refunds |
| 2026-02-11 | 302994 | RICKY DANNER | \$40 | Refunds |
| 2026-02-11 | 302995 | HALEY THOMPSON | \$1.03 | Refunds |
| 2026-02-11 | 302996 | LAUREN A. SWONKE | \$.2 | Refunds |
| 2026-02-11 | 302997 | WANDA C. LEWIS | \$6.64 | Refunds |
| 2026-02-11 | 302998 | PAULETTE WOOLFOLK | \$5.1 | Refunds |
| 2026-02-11 | 302999 | Jordyn M. Osborne | \$1.38 | Refunds |
| 2026-02-11 | 303000 | PATRICK G. PORTER | \$6.71 | Refunds |
| 2026-02-11 | 303001 | luis reyna jr | \$11.36 | Refunds |
| 2026-02-11 | 303002 | Ahmad Alfar | \$10 | Refunds |
| 2026-02-11 | 303003 | LILIBETH MAILYN PALACIOS | \$10 | Refunds |
| 2026-02-11 | 303004 | BETTY SKOWRONSKI | \$4.66 | Refunds |
| 2026-02-11 | 303005 | Jeslene M. Jordan | \$25.2 | Refunds |
| 2026-02-11 | 303006 | Eduardo e. martinez | \$2.24 | Refunds |
| 2026-02-11 | 303007 | Krystal L. Maya | \$8.84 | Refunds |
| 2026-02-11 | 303008 | MOHAMMAD Z. HOSSAIN | \$40 | Refunds |

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| 2026-02-11 | 303009 | BRIAN KAVANAUGH | \$17.52 | Refunds |
| 2026-02-11 | 303010 | PHYLLIS P. GUZMAN | \$26.35 | Refunds |
| 2026-02-11 | 303011 | JAMES P. JENSEN | \$28.43 | Refunds |
| 2026-02-11 | 303012 | CINDY LORENTE | \$5 | Refunds |
| 2026-02-11 | 303013 | TRICIA SERENO | \$3.12 | Refunds |
| 2026-02-11 | 303014 | JANET R. PUJATS | \$12.48 | Refunds |
| 2026-02-11 | 303015 | MICHAEL WELT | \$20 | Refunds |
| 2026-02-11 | 303016 | BENJAMIN REVELL | \$40 | Refunds |
| 2026-02-11 | 303017 | DIANA JAMILETH RODRIGUEZ | \$5 | Refunds |
| 2026-02-11 | 303018 | MELISSA R. COBB | \$20 | Refunds |
| 2026-02-11 | 303019 | Ricky Villarreal | \$14.17 | Refunds |
| 2026-02-11 | 303020 | LENDYL CHISHOLM | \$5.97 | Refunds |
| 2026-02-11 | 303021 | CHRIS YETTS | \$22.91 | Refunds |
| 2026-02-11 | 303022 | BRIDGET S. TYRRELL | \$10 | Refunds |
| 2026-02-11 | 303023 | PEDRO ALEJANDRO AGOSTO REYES | \$40 | Refunds |
| 2026-02-11 | 303024 | BRENDA K. TRENT | \$30.88 | Refunds |
| 2026-02-11 | 303025 | Agha Z. Hussain | \$9.16 | Refunds |
| 2026-02-11 | 303026 | VERA WOODWARD WORD | \$1.49 | Refunds |
| 2026-02-11 | 303027 | Rodney Sanford | \$50 | Refunds |
| 2026-02-11 | 303028 | ANNIE WANG | \$41.05 | Refunds |
| 2026-02-11 | 303029 | STEPHEN BUSH | \$70 | Refunds |
| 2026-02-11 | 303030 | JOEY JAMES DAVIS | \$302.16 | Refunds |
| 2026-02-13 | 303031 | CITY OF CARROLLTON | \$114.54 | Water |
| 2026-02-13 | 303032 | DALLAS WATER | \$38.44 | Water |

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| 2026-02-13 | 303045 | BD HOLT CO DBA HOLT CAT,CRANE & | \$2898.36 | Mobile Equipment Expense |
| 2026-02-13 | 303046 | DENTON COUNTY ELECTRIC | \$6563.86 | Electricity Electricity Electricity Electricity Electricity Electricity Electricity Electricity |
| 2026-02-13 | 303047 | RAY HUFFINES CHEVROLET | \$286.22 | Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense |
| 2026-02-13 | 303048 | RANDOLPH C. CAIN | \$10000 | Consulting/Profess ional |
| 2026-02-13 | 303049 | ATMOS ENERGY CORPORATION, INC | \$1109.79 | Gas Gas Gas |
| 2026-02-13 | 303050 | AT&T MOBILITY II, LLC | \$1848.95 | Telecommunicatio ns |
| 2026-02-13 | 303051 | CALDWELL COUNTRY CHEVROLET LLC | \$153580 | Vehicles Vehicles Vehicles |
| 2026-02-13 | 303052 | RUSH TRUCK CENTERS OF TEXAS | \$3599.25 | Vehicles |
| 2026-02-13 | 303053 | NORTHERN IMPORTS, INC | \$1408.9 | Uniforms Uniforms Uniforms Uniforms Uniforms Uniforms Uniforms Uniforms |
| 2026-02-13 | 303054 | SOUTHWEST INTERNATIONAL | \$334119.62 | Vehicles |

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| 2026-02-13 | 303055 | GRAYSON-COLLIN ELECTRIC COOP INC | \$4263.04 | Electricity Electricity |
| 2026-02-13 | 303056 | CDM SMITH INC | \$50000 | Traffic Engineering Fees |
| 2026-02-13 | 303057 | PRECISION TASK GROUP,INC | \$727779.67 | Consulting/Profess Serv Tech |
| 2026-02-13 | 303058 | United Electric Cooperative | \$3729.45 | Electricity |
| 2026-02-13 | 303059 | Mustang Apparel | \$117 | Other Materials and Supplies |
| 2026-02-13 | 303060 | Industrial Power LLC | \$137.8 | Mobile Equipment Expense |
| 2026-02-13 | 303061 | INFORMATION LOGISTICS INC | \$27000 | Consulting/Profess Serv Tech |
| 2026-02-13 | 303062 | HAMDAN HOLDINGS LLC | \$308.97 | Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense |
| 2026-02-13 | 303063 | AI VECTOR ,LLC | \$16439 | Software |
| 2026-02-13 | 303064 | AM SIGNAL,INC | \$78908 | Infrastructure Rdway/Hwy/Bridg |
| 2026-02-13 | 303065 | PRTS, LLC | \$55.5 | Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense |
| 2026-02-13 | 303066 | Berry Companies, Inc | \$238.66 | Mobile Equipment Expense |
| 2026-02-13 | 303067 | TuffTex Materials, Inc. | \$736.95 | Other Materials and Supplies |
| 2026-02-13 | 303068 | Truckhugger Tarp Systems, Inc. | \$24598.82 | Mobile Equipment Expense |
| 2026-02-13 | 303069 | G2 Bankruptcy Risk Solutions, Inc | \$1575 | Software |
| 2026-02-13 | 303070 | SCM Consultants Inc. | \$1269.5 | Vehicles |

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| 2026-02-13 | 303071 | N. DALLAS INTEGRITY FIRST LLC | \$37 | Mobile Equipment Expense Mobile Equipment Expense |
| 2026-02-13 | 303072 | The Daston Corporation | \$3920 | Software |
| 2026-02-13 | 303073 | EveryPoint, Inc | \$5000 | Software |
| 2026-02-13 | 303074 | JetBrains Americas Inc | \$3885 | Software |
| 2026-02-13 | 303075 | New Tech Solutions, Inc. | \$50818.09 | Software |
| 2026-02-13 | 303076 | Elite Truck Boxes LLC | \$2984.71 | Vehicles Vehicles |
| 2026-02-13 | 303077 | Rain Bird International, Inc. | \$20337.4 | Outside Maintenance Services Outside Maintenance Services |
| 2026-02-13 | 303078 | TRIPLE A EXHAUST, LLC | \$40 | Mobile Equipment Expense |
| 2026-02-13 | 303079 | NTTA | \$50 | Refunds |
| 2026-02-13 | 303080 | Daniel A. Marquez | \$24.68 | Refunds |
| 2026-02-13 | 303081 | Jordan Moss | \$40 | Refunds |
| 2026-02-13 | 303082 | YVETTE V. RODRIGUEZ | \$23.5 | Refunds |
| 2026-02-13 | 303083 | DAWN DENISE BANKSTON | \$10 | Refunds |
| 2026-02-13 | 303084 | Nick Sirago | \$3.48 | Refunds |
| 2026-02-13 | 303085 | CUNG L. THAWNG | \$38.68 | Refunds |
| 2026-02-13 | 303086 | ARATI DAHAL | \$32.56 | Refunds |
| 2026-02-13 | 303087 | ELEANOR RICHARDS | \$29.4 | Refunds |
| 2026-02-13 | 303088 | KOUSHIK KONA | \$41 | Refunds |
| 2026-02-13 | 303089 | MEGAN M. BANKSTON | \$34.02 | Refunds |
| 2026-02-13 | 303090 | Brynn V. Willingham | \$12.5 | Refunds |

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| 2026-02-13 | 303091 | Holly Weber | \$8.3 | Refunds |
| 2026-02-13 | 303092 | TOMMY C. EVANS | \$23.13 | Refunds |
| 2026-02-13 | 303093 | DAVID GUZMAN | \$10 | Refunds |
| 2026-02-13 | 303094 | MEGAN A. CHAPMAN | \$10 | Refunds |
| 2026-02-13 | 303095 | carole sommers | \$11.4 | Refunds |
| 2026-02-13 | 303096 | pascual hernandez | \$22.06 | Refunds |
| 2026-02-13 | 303097 | Robert Gray | \$74.94 | Refunds |
| 2026-02-13 | 303098 | ROSICELA AYALA SILVA | \$10 | Refunds |
| 2026-02-13 | 303099 | john GUTIERREZ | \$.4 | Refunds |
| 2026-02-13 | 303100 | REYNA ELIZABETH CHAVEZ CHAVEZ | \$5 | Refunds |
| 2026-02-13 | 303101 | GERARDO ESTRADA | \$2.1 | Refunds |
| 2026-02-13 | 303102 | CODEY CROSS | \$10 | Refunds |
| 2026-02-13 | 303103 | HELEN RUTH FANTROY GREEN | \$11.7 | Refunds |
| 2026-02-13 | 303104 | Keosha Brooks | \$2.8 | Refunds |
| 2026-02-13 | 303105 | Bharath Avalakki Jagadeesh | \$8.54 | Refunds |
| 2026-02-13 | 303106 | PEDRO CUELLAR | \$10 | Refunds |
| 2026-02-13 | 303107 | Mungunbaatar Batbalsan | \$359.07 | Refunds |
| 2026-02-13 | 303108 | KYLE SLATER | \$48.94 | Refunds |
| 2026-02-13 | 303109 | THI N. NGUYEN | \$95.8 | Refunds |
| 2026-02-13 | 303110 | ROBERT M. RENSLAND | \$42.05 | Refunds |
| 2026-02-13 | 303111 | ANDREW BATTLE | \$110 | Refunds |
| 2026-02-13 | 303112 | CHRISTINE GIDDENS | \$244 | Refunds |
| 2026-02-13 | 303113 | Yolanda Dunn | \$36.58 | Refunds |

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| 2026-02-13 | 303114 | GLORIA S ALOKAR | \$84.26 | Refunds |
| 2026-02-13 | 303115 | Julio Ruiz | \$72.26 | Refunds |
| 2026-02-13 | 303116 | Scott R. Onderdonk | \$49.54 | Refunds |
| 2026-02-13 | 303117 | Jerry Rodriguez | \$209.13 | Refunds |
| 2026-02-13 | 303118 | ROBERT CLINE | \$48.57 | Refunds |
| 2026-02-13 | 303119 | Sookhee Park | \$48.9 | Refunds |
| 2026-02-13 | 303120 | SHENGWANG DU | \$42.94 | Refunds |
| 2026-02-13 | 303121 | JARED KNIGHT | \$45.76 | Refunds |
| 2026-02-13 | 303122 | TOMA MARTIN | \$51.79 | Refunds |
| 2026-02-13 | 303123 | PHILLIP E. THOMPSON | \$32.44 | Refunds |
| 2026-02-13 | 303124 | CODY SHANE S. WHITELEY | \$14.7 | Refunds |
| 2026-02-13 | 303125 | KELLY TATE | \$13.37 | Refunds |
| 2026-02-13 | 303126 | TAYLOR N. ENNEN | \$10.01 | Refunds |
| 2026-02-13 | 303127 | Regina Dewing | \$29.69 | Refunds |
| 2026-02-13 | 303128 | LOU A. MCCARROLL | \$38.1 | Refunds |
| 2026-02-13 | 303129 | LINDA GRAHAM | \$4.86 | Refunds |
| 2026-02-13 | 303130 | ANNA M. ROBINSON | \$20 | Refunds |
| 2026-02-13 | 303131 | ROD DIAZ | \$10 | Refunds |
| 2026-02-13 | 303132 | ALEXCIE JOHNSON | \$37.24 | Refunds |
| 2026-02-13 | 303133 | Sandesh Karki | \$19.17 | Refunds |
| 2026-02-13 | 303134 | TRACY ANDERSON | \$20.84 | Refunds |
| 2026-02-13 | 303135 | BRIAN PATRICK WELDON | \$4.91 | Refunds |
| 2026-02-13 | 303136 | DEBRA A. FOSTER | \$11.27 | Refunds |
| 2026-02-13 | 303137 | AARON DISROE | \$10 | Refunds |

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| 2026-02-13 | 303138 | AARON DISROE | \$10 | Refunds |
| 2026-02-13 | 303139 | MYRON STEWARD | \$4.65 | Refunds |
| 2026-02-13 | 303140 | LARRY D LINDSEY | \$13.26 | Refunds |
| 2026-02-13 | 303141 | EMILY DURRANCE PARHAM | \$40 | Refunds |
| 2026-02-13 | 303142 | RICHARD ALFRED BOWMAN JR | \$8.42 | Refunds |
| 2026-02-13 | 303143 | KEVIN GARRETT MCKINNEY | \$15 | Refunds |
| 2026-02-13 | 303144 | EDWIN DAVID DUARTE | \$10 | Refunds |
| 2026-02-13 | 303145 | UZAAFAR ALI KHAWAR | \$68.49 | Refunds |
| 2026-02-13 | 303146 | ALEXIS N. MOORE | \$8.87 | Refunds |
| 2026-02-13 | 303147 | Rudy Hernandez | \$16.73 | Refunds |
| 2026-02-13 | 303148 | JOSE ROMERO | \$25 | Refunds |
| 2026-02-13 | 303149 | cheryl coker | \$20 | Refunds |
| 2026-02-13 | 303150 | STEVEN JOHN LILES | \$25 | Refunds |
| 2026-02-13 | 303151 | JOHNNA LYN HALL | \$82.19 | Refunds |
| 2026-02-13 | 303152 | LARRY EPPS | \$10.3 | Refunds |
| 2026-02-13 | 303153 | TERESA DEJESUS | \$44.76 | Refunds |
| 2026-02-13 | 303154 | NICHOLAS AND BRITTNY | \$346.5 | Refunds |
| 2026-02-17 | 019637 | Health Care Service Corporation | \$174522.42 | Unreported Claims Liability |
| 2026-02-17 | 019644 | HEALTHEQUITY, INC. | \$5349.16 | Unreported Claims Liability |
| 2026-02-17 | 454443 | HEALTHEQUITY, INC. | \$179.63 | Unreported Claims Liability |
| 2026-02-18 | 303155 | CBX HYDRAULICS, INC. | \$330.05 | Mobile Equipment Expense |
| 2026-02-18 | 303156 | CITY OF CARROLLTON | \$248.15 | Water Water Water |
| 2026-02-18 | 303157 | CITY OF PLANO | \$2169.45 | Water |

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| 2026-02-18 | 303158 | ELLIOTT ELECTRIC SUPPLY | \$19.5 | Other Materials and Supplies |
| 2026-02-18 | 303159 | GT DISTRIBUTORS, INC. | \$3071.7 | Machinery Machinery Machinery |
| 2026-02-18 | 303160 | GENUINE PARTS COMPANY, INC | \$900.3 | Mobile Equipment Expense Mobile Equipment Expense |
| 2026-02-18 | 303161 | NTTA Concentration Account | \$554.22 | Accounts Payable - Accrual |
| 2026-02-18 | 303162 | KINLOCH EQUIPMENT AND | \$183.99 | Mobile Equipment Expense |
| 2026-02-18 | 303163 | STUART HOSE AND PIPE LTD | \$185.29 | Mobile Equipment Expense |
| 2026-02-18 | 303164 | WEST GROUP PUBLICATIONS | \$5208 | Software Software |
| 2026-02-18 | 303165 | COUNTY OF TARRANT | \$34086 | Consulting/Professional Consulting/Professional |
| 2026-02-18 | 303166 | W.W.GRAINGER, INC | \$9772.64 | Vehicles Vehicles Vehicles |
| 2026-02-18 | 303167 | AT&T CORP | \$9425.02 | Telecommunications |
| 2026-02-18 | 303168 | AT&T CORP | \$7363.86 | Telecommunications |
| 2026-02-18 | 303169 | CITY OF GARLAND, Texas | \$1419.18 | Water Water Water Electricity Electricity |
| 2026-02-18 | 303170 | REPUBLIC SERVICES OF TEXAS, LTD | \$612.29 | Outside Maintenance |
| 2026-02-18 | 303171 | CITY OF FORT | \$4841.73 | Water |

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| | | WORTH | | Water Water Water Water Water Water Water |
| 2026-02-18 | 303172 | CITY OF FRISCO | \$3149.26 | Water |
| 2026-02-18 | 303173 | DENTON COUNTY ELECTRIC | \$4166.86 | Electricity Electricity Electricity Electricity Electricity Gas Electricity Electricity Electricity |
| 2026-02-18 | 303174 | RAY HUFFINES CHEVROLET | \$3067.22 | Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense |

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| 2026-02-18 | 303175 | SAM PACK'S FIVE STAR FORD | \$661.67 | Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense |
| 2026-02-18 | 303176 | ATMOS ENERGY CORPORATION, INC | \$1282.86 | Gas |
| 2026-02-18 | 303177 | CITY OF CLEBURNE | \$90.71 | Water |
| 2026-02-18 | 303178 | ULINE INC | \$4238.22 | Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies |

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| 2026-02-18 | 303179 | WAGeworks, INC. | \$630.15 | Unreported Claims Liability |
| 2026-02-18 | 303180 | COMPLETE SUPPLY, INC. | \$2537.5 | Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies |
| 2026-02-18 | 303181 | IMMIX TECHNOLOGY, INC | \$250805.43 | Software Software Software Software Software Software Software Software |
| 2026-02-18 | 303182 | IRON MOUNTAIN | \$1544.72 | Office Supplies |
| 2026-02-18 | 303183 | NORTHERN IMPORTS, INC | \$529.9 | Uniforms Uniforms Uniforms |
| 2026-02-18 | 303184 | CITY OF LEWISVILLE | \$105.48 | Water |
| 2026-02-18 | 303185 | SOUTHWEST INTERNATIONAL TRUCKS, INC. | \$423.76 | Mobile Equipment Expense Mobile Equipment Expense |
| 2026-02-18 | 303186 | Kilan Holdings, Inc. dba Kilan Solutions | \$83640 | Consulting/Profess Serv Tech |
| 2026-02-18 | 303187 | THE INSTITUTE OF INTERNAL AUDITORS | \$3750 | Education and Training |
| 2026-02-18 | 303188 | J T HORN OIL CO, INC | \$4250.36 | Mobile Equipment Expense Mobile Equipment Expense |
| 2026-02-18 | 303189 | WESTERN BRW PAPER CO, INC. | \$177 | Office Supplies |
| 2026-02-18 | 303190 | Aon Risk Services Southwest, Inc. | \$3100 | Insurance Expense - Other Insurance Expense - Other |

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| 2026-02-18 | 303191 | JOHNSON COUNTY | \$3984.5 | Consulting/Professional Consulting/Professional |
| 2026-02-18 | 303192 | RPM XCONSTRUCTION LLC | \$1717231.09 | Infrastructure Rdway/Hwy/Bridg Retainage Payable |
| 2026-02-18 | 303193 | BRIDGEWORK PARTNERS, LLC | \$20695.11 | Temporary Contract Labor |
| 2026-02-18 | 303194 | Pearson Partners International, Inc. | \$21000 | Recruitment |
| 2026-02-18 | 303195 | COUNTY OF DENTON | \$23036 | Consulting/Professional Consulting/Professional |
| 2026-02-18 | 303197 | Mustang Apparel | \$28 | Other Materials and Supplies |
| 2026-02-18 | 303198 | WESCO DISTRIBUTION INC | \$288.65 | Other Materials and Supplies Other Materials and Supplies |
| 2026-02-18 | 303199 | WHAPPS LLC | \$74050 | Consulting/Professional |
| 2026-02-18 | 303200 | MOUSER ELECTRONICS INC | \$195.5 | Small Tools and Shop Supplies Small Tools and Shop Supplies |
| 2026-02-18 | 303201 | CEC Facilities Group, LLC | \$629 | Infrastructure Rdway/Hwy/Bridg |
| 2026-02-18 | 303202 | ERATH COUNTY | \$71.5 | Consulting/Professional Consulting/Professional |
| 2026-02-18 | 303203 | Zip's Truck Equipment,Inc | \$6569.7 | Vehicles Vehicles Vehicles Vehicles |
| 2026-02-18 | 303204 | Pedigree Technologies,LLC | \$1800 | Software Software Software |
| 2026-02-18 | 303205 | BRINK'S INCORPORATED | \$10347.9 | Armored Car Services Armored Car Services |

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| | | | | Armored Car Services |
| 2026-02-18 | 303206 | Fannin County | \$182 | Consulting/Professional |
| 2026-02-18 | 303207 | Brass Effect Incorporated | \$630 | Outside Maintenance |
| 2026-02-18 | 303208 | Highway Intelligent Traffic Solutions, | \$85824.67 | Infrastructure Rdway/Hwy/Bridge Retainage Payable |
| 2026-02-18 | 303209 | Amazon Capital Services, Inc | \$653.17 | Meeting Expense |
| 2026-02-18 | 303210 | PRTS, LLC | \$18.5 | Mobile Equipment Expense |
| 2026-02-18 | 303211 | SIJ HOLDINGS, LLC | \$672.17 | Public Information Fees Public Information Fees |
| 2026-02-18 | 303212 | Mallory Safety & Supply, LLC | \$3309.28 | Uniforms Uniforms Uniforms Uniforms Uniforms |
| 2026-02-18 | 303213 | Parts Authority, LLC | \$360.72 | Mobile Equipment Expense |
| 2026-02-18 | 303214 | DFW Linen & Laundry Services LLC | \$593.25 | Employee Appreciation |
| 2026-02-18 | 303215 | White Cap Supply Holdings 11, LLC | \$2087.68 | Other Materials and Supplies |
| 2026-02-18 | 303216 | Dallas Law Enforcement | \$426 | Outside Maintenance |
| 2026-02-18 | 303217 | Medium Giant Company, Inc | \$1606.75 | Public Information Fees Public Information Fees |
| 2026-02-18 | 303218 | DSI Medical Services, Inc. | \$1313 | Consulting/Professional |
| 2026-02-18 | 303219 | Johnson Controls US Holdings Inc. | \$30561.86 | Outside Maintenance Services |

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| | | | | Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services |
| 2026-02-18 | 303220 | Bendpack, Inc. | \$9500 | Small Tools and Shop Supplies Small Tools and Shop Supplies |
| 2026-02-18 | 303221 | FRONTIER K2 LLC | \$590.54 | Outside Maintenance |
| 2026-02-18 | 303222 | Abescape Group, LLC | \$16135 | Outside Maintenance Services Outside Maintenance Services |
| 2026-02-18 | 303223 | P&G Davis LLC | \$1580 | Office Supplies |
| 2026-02-18 | 303224 | TRIPLE A EXHAUST, LLC | \$80 | Mobile Equipment Expense Mobile Equipment Expense |
| 2026-02-18 | 303225 | Brandy Hester | \$785 | Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense |

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| 2026-02-18 | 303226 | Airco Gases Southwest LLC | \$142.43 | Other Materials and Supplies |
| 2026-02-18 | 303227 | Championship Auto Shows | \$550 | Promotional Expenses-Events |
| 2026-02-18 | 303228 | DINESH SAH | \$115.35 | Refunds |
| 2026-02-18 | 303229 | NTTA | \$37.2 | Refunds |
| 2026-02-18 | 303230 | Mathew Arel | \$10 | Refunds |
| 2026-02-18 | 303231 | JOSE MARTIN ALARCON | \$5.58 | Refunds |
| 2026-02-18 | 303232 | KRISTEN GILMARTIN | \$21.17 | Refunds |
| 2026-02-18 | 303233 | DARWIN BLADIMIR REYES | \$20 | Refunds |
| 2026-02-18 | 303234 | NOEL JESUS SANCHEZ | \$22.55 | Refunds |
| 2026-02-18 | 303235 | KATELYN VAN DYKE | \$23.35 | Refunds |
| 2026-02-18 | 303236 | Elizabeth Fry | \$7.06 | Refunds |
| 2026-02-18 | 303237 | AMBER JOHNSON | \$2.38 | Refunds |
| 2026-02-18 | 303238 | ERIC LA RAY ABERNATHY JR | \$20 | Refunds |
| 2026-02-18 | 303239 | LAUREN AVILA | \$20.77 | Refunds |
| 2026-02-18 | 303240 | aiat S. rasheed | \$6.38 | Refunds |
| 2026-02-18 | 303241 | Alfonso Garcia | \$21.57 | Refunds |
| 2026-02-18 | 303242 | BETHANY RASHELL davis | \$18.96 | Refunds |
| 2026-02-18 | 303243 | JAMESON PRESTON | \$10.76 | Refunds |
| 2026-02-18 | 303244 | Allison M. Bottke | \$20 | Refunds |
| 2026-02-18 | 303245 | Solomon Vinod | \$7.15 | Refunds |
| 2026-02-18 | 303246 | VIVIANETTE DEMERIA FENNELL | \$10 | Refunds |
| 2026-02-18 | 303247 | STACY M. SULLIVAN | \$24.71 | Refunds |
| 2026-02-18 | 303248 | ANDREA CRAWFORD | \$38.07 | Refunds |
| 2026-02-18 | 303249 | ERVIN HAUK | \$10 | Refunds |

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| 2026-02-18 | 303250 | EVELYN L. STAALSEN | \$13.58 | Refunds |
| 2026-02-18 | 303251 | Atena Crain | \$10 | Refunds |
| 2026-02-18 | 303252 | PEGGY ANDERSON | \$38.48 | Refunds |
| 2026-02-18 | 303253 | Natalia M. Becerra | \$10 | Refunds |
| 2026-02-18 | 303254 | DAMIAN SAVIGNE | \$5 | Refunds |
| 2026-02-18 | 303255 | ROBERT MILES HOUGH | \$14.27 | Refunds |
| 2026-02-18 | 303256 | CAROL B. PEARSON | \$34.21 | Refunds |
| 2026-02-18 | 303257 | Eric Avila | \$40 | Refunds |
| 2026-02-18 | 303258 | RODOLFO MARTINEZ CASTORENA | \$35.95 | Refunds |
| 2026-02-18 | 303259 | SAMANTHA DOLINKA | \$18.22 | Refunds |
| 2026-02-18 | 303260 | VICTOR JAVIER | \$.18 | Refunds |
| 2026-02-18 | 303261 | JUDY J. WILSON | \$.38 | Refunds |
| 2026-02-18 | 303262 | CARL S. CRITTENDEN | \$40 | Refunds |
| 2026-02-18 | 303263 | WILLIAM WILCOX | \$26.8 | Refunds |
| 2026-02-18 | 303264 | PAULETTE MAYO | \$10 | Refunds |
| 2026-02-18 | 303265 | JAVIER E. VALENCIA | \$10.12 | Refunds |
| 2026-02-18 | 303266 | BRITTNEY L. MAGNUSON | \$40 | Refunds |
| 2026-02-18 | 303267 | FRANCISCO MORALES GARCIA | \$6 | Refunds |
| 2026-02-18 | 303268 | CATHERINE LEE CERVANTES | \$21.13 | Refunds |
| 2026-02-18 | 303269 | STELLA AND ALICIA PULLIN | \$34.72 | Refunds |
| 2026-02-18 | 303270 | Sophia Sutherland | \$12.41 | Refunds |
| 2026-02-18 | 303271 | FAJURDO SARRIAS LUBIER MAURICIO | \$7.49 | Refunds |
| 2026-02-18 | 303272 | MACIE BRYNN ELLIOTT | \$10 | Refunds |

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| 2026-02-18 | 303273 | FARAZ LALANI | \$10 | Refunds |
| 2026-02-18 | 303274 | DOUGLAS S. CRUZ | \$.5 | Refunds |
| 2026-02-18 | 303275 | Lisa Galloway | \$16.58 | Refunds |
| 2026-02-18 | 303276 | Irma Perez | \$10 | Refunds |
| 2026-02-18 | 303277 | SANDI M. SITES | \$40 | Refunds |
| 2026-02-18 | 303278 | GUILLERMO OLMOS | \$10 | Refunds |
| 2026-02-18 | 303279 | JOYCE E. KENSINGER | \$20.56 | Refunds |
| 2026-02-18 | 303280 | Ngun Zi | \$10 | Refunds |
| 2026-02-18 | 303281 | GRACE M. TOWNSEND | \$20 | Refunds |
| 2026-02-18 | 303282 | CESAR ROMERO | \$13.54 | Refunds |
| 2026-02-18 | 303283 | DAVID RICE | \$1.14 | Refunds |
| 2026-02-18 | 303284 | Hannah MacKenzie | \$10 | Refunds |
| 2026-02-18 | 303285 | JOSIE WALLS | \$8.94 | Refunds |
| 2026-02-18 | 303286 | CAR One | \$49.44 | Refunds |
| 2026-02-18 | 303287 | ALLISON J. JACKSON | \$4.77 | Refunds |
| 2026-02-18 | 303288 | Andrew B. Hoops | \$9.93 | Refunds |
| 2026-02-18 | 303289 | ALYSSA M. TRACY | \$10 | Refunds |
| 2026-02-18 | 303290 | LESLIE R BEASLEY | \$4.81 | Refunds |
| 2026-02-18 | 303291 | Tejesh Kollapaneni | \$4.57 | Refunds |
| 2026-02-18 | 303292 | KENNETH TAYLOR T. PITRE | \$5.11 | Refunds |
| 2026-02-18 | 303293 | Masashi Yamamoto | \$27.36 | Refunds |
| 2026-02-18 | 303294 | Shashank V. Vardan | \$5 | Refunds |
| 2026-02-18 | 303295 | JEAN LYNN CHILTON | \$10 | Refunds |
| 2026-02-18 | 303296 | SHASHANK VARDAN | \$.91 | Refunds |

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| 2026-02-18 | 303297 | JOHN C. LEACH | \$1.13 | Refunds |
| 2026-02-18 | 303298 | JOHN G. KINNEY | \$24.18 | Refunds |
| 2026-02-18 | 303299 | ROMMEL MONTANO | \$10.97 | Refunds |
| 2026-02-18 | 303300 | LANCE LINDSEY | \$34.38 | Refunds |
| 2026-02-18 | 303301 | JORDAN SHELTON | \$10 | Refunds |
| 2026-02-18 | 303302 | LAKAYLA JAQUESE GARRETT | \$22.26 | Refunds |
| 2026-02-18 | 303303 | KAREN BURDINE | \$1.93 | Refunds |
| 2026-02-18 | 303304 | MAURICIO J. SANCHEZ | \$10 | Refunds |
| 2026-02-18 | 303305 | VICTOR HUGO MONZON VILLEGAS | \$10.3 | Refunds |
| 2026-02-18 | 303306 | Lance A. Lindsey | \$11.65 | Refunds |
| 2026-02-18 | 303307 | ABDULMUIN ALZALAK | \$25.49 | Refunds |
| 2026-02-18 | 303308 | TERESA CARREON | \$20 | Refunds |
| 2026-02-18 | 303309 | Bri Stoddard | \$10 | Refunds |
| 2026-02-18 | 303310 | TAURUS DEWAYNE CARSON II | \$10 | Refunds |
| 2026-02-18 | 303311 | JAN MARGARET BLEX | \$3.1 | Refunds |
| 2026-02-18 | 303312 | SKYLA L. ALLBAUGH | \$8.43 | Refunds |
| 2026-02-18 | 303313 | Nithish Kumar Boggula | \$38.79 | Refunds |
| 2026-02-18 | 303314 | JUAN PEREZ | \$10 | Refunds |
| 2026-02-18 | 303315 | LYNN OVETTA VAUGHAN | \$9.04 | Refunds |
| 2026-02-18 | 303316 | brent Arnold | \$1.4 | Refunds |
| 2026-02-18 | 303317 | Sohyun Lee | \$9.34 | Refunds |
| 2026-02-18 | 303318 | matt modesette | \$.1 | Refunds |
| 2026-02-18 | 303319 | Michelle Flores | \$20 | Refunds |

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| 2026-02-18 | 303320 | edgar sosa | \$33.3 | Refunds |
| 2026-02-18 | 303321 | MARY LEIGHTON | \$5 | Refunds |
| 2026-02-18 | 303322 | CHERYL L. LAUGHLIN | \$15.5 | Refunds |
| 2026-02-18 | 303323 | HARLEY ELIAS | \$5 | Refunds |
| 2026-02-18 | 303324 | JUAN ARCOS | \$5.25 | Refunds |
| 2026-02-18 | 303325 | J CHARLES GOODMAN | \$4.91 | Refunds |
| 2026-02-18 | 303326 | Jo Reichler | \$41.22 | Refunds |
| 2026-02-18 | 303327 | H And P FARM OF SMITHVILLE LLC | \$363.05 | Refunds |
| 2026-02-18 | 303328 | Jessica A. Moore | \$42.76 | Refunds |
| 2026-02-18 | 303329 | Juan M. Garcia | \$52.9 | Refunds |
| 2026-02-18 | 303330 | STEPHANIE PRICE | \$320.31 | Refunds |
| 2026-02-18 | 303331 | ANN MARIE THOMPSON | \$38.67 | Refunds |
| 2026-02-18 | 303332 | ALEJANDRA RIOS | \$70.44 | Refunds |
| 2026-02-18 | 303333 | LAURA BEATRIZ GIMENEZ MORALES | \$10 | Refunds |
| 2026-02-18 | 303334 | MICHAEL D MAUS | \$145.09 | Refunds |
| 2026-02-18 | 303335 | DWIGHT PAIGE BOLES | \$106.14 | Refunds |
| 2026-02-18 | 303336 | Jonathan Nieves | \$100 | Refunds |
| 2026-02-18 | 303337 | Shalene C. Mcwhorter | \$34.11 | Refunds |
| 2026-02-18 | 303338 | KLECKLEY RITA PATTERSON | \$3.9 | Refunds |
| 2026-02-18 | 303339 | JOHN ROBERT WHITE | \$10 | Refunds |
| 2026-02-18 | 303340 | MARIA FAZ WHITE | \$43.4 | Refunds |
| 2026-02-18 | 303341 | JOSE ROMERO | \$44.25 | Refunds |
| 2026-02-18 | 303342 | SCOTTY PARKER | \$24.56 | Refunds |
| 2026-02-18 | 303343 | JENNA BONNIE | \$44.22 | Refunds |

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| | | SULLIVAN | | |
| 2026-02-18 | 303344 | Efstathios Pavlos | \$41.1 | Refunds |
| 2026-02-18 | 303345 | COURTNEY MOCIO | \$48.92 | Refunds |
| 2026-02-18 | 303346 | LEANN WADKINS KYMBERLY | \$42 | Refunds |
| 2026-02-18 | 303347 | RHYS PETERSON | \$32345.5 | Refunds |
| 2026-02-18 | 303348 | DOXO Accounting | \$415.56 | Refunds |
| 2026-02-19 | 019660 | HEALTH EQUITY, INC. | \$9589.27 | Unreported Claims Liability |
| 2026-02-20 | 000226 | OFFICE OF THE ATTORNEY GENERAL | \$5731.36 | Payroll Deduction - Other |
| 2026-02-20 | 303349 | CENTERLINE SUPPLY, INC. | \$585 | Other Materials and Supplies |
| 2026-02-20 | 303350 | CITY OF CARROLLTON | \$64.99 | Water |
| 2026-02-20 | 303351 | DALLAS WATER UTILITIES | \$113.35 | Water |
| 2026-02-20 | 303352 | TEXAS DEPT. OF PUBLIC SAFETY | \$1101994.26 | Police Services (DPS) |
| 2026-02-20 | 303353 | INFORMATION METHODS, INC. | \$15600 | Outside Maintenance |
| 2026-02-20 | 303354 | COLLIN COUNTY GOVERNMENT | \$12935 | Consulting/Professional |
| 2026-02-20 | 303355 | CITY OF IRVING | \$523.57 | Water Water Water Water Water Water |
| 2026-02-20 | 303356 | CITY OF GARLAND, Texas | \$732.72 | Electricity Water |
| 2026-02-20 | 303357 | CITY OF FORT WORTH | \$382.9 | Water Water Water Water |
| 2026-02-20 | 303358 | CITY OF FRISCO | \$6519.91 | Outside Maintenance Services Water |
| 2026-02-20 | 303359 | DENTON COUNTY ELECTRIC | \$1986.63 | Electricity Electricity Electricity Electricity |

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| | | | | Electricity Electricity Electricity Electricity Electricity |
| 2026-02-20 | 303360 | ATMOS ENERGY CORPORATION, INC | \$102.58 | Gas |
| 2026-02-20 | 303361 | NORTHERN IMPORTS, INC | \$492.1 | Uniforms Uniforms Uniforms |
| 2026-02-20 | 303362 | CITY OF MCKINNEY | \$240.3 | Water Water Water |
| 2026-02-20 | 303363 | COMMUNITY WASTE DISPOSAL LP | \$5037.63 | Outside Maintenance Services Outside Maintenance Services |
| 2026-02-20 | 303364 | CITY OF THE COLONY | \$132.39 | Water Water Water |
| 2026-02-20 | 303365 | Greater DFW Chapter WTS | \$2700 | Dues & Subscriptions Dues & Subscriptions |
| 2026-02-20 | 303366 | BRIDGEWORK PARTNERS, LLC | \$8226.1 | Temporary Contract Labor Temporary Contract Labor |
| 2026-02-20 | 303367 | Harris and Harris, Ltd. | \$703806.04 | 3rd Party Collections |

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| 2026-02-20 | 303368 | Rockwall County Texas | \$2658.5 | Consulting/Professional Consulting/Professional |
| 2026-02-20 | 303369 | CEC Facilities Group, LLC | \$249336.11 | Building Improvements Retainage Payable |
| 2026-02-20 | 303370 | HAMDAN HOLDINGS LLC | \$412.97 | Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense |
| 2026-02-20 | 303371 | BCC Software, LLC | \$9378.36 | Software Software Software |
| 2026-02-20 | 303372 | Mallory Safety & Supply, LLC | \$5532.9 | Uniforms |
| 2026-02-20 | 303373 | White Cap Supply Holdings 11, LLC | \$1689.6 | Other Materials and Supplies |
| 2026-02-20 | 303374 | Morgan Stanley Capital | \$10000 | Consulting/Professional |
| 2026-02-20 | 303375 | Credit Control Services, Inc | \$512525.18 | 3rd Party Collections |
| 2026-02-20 | 303376 | ReliaStar Life Insurance Company | \$95834.31 | Unreported Claims Liability |
| 2026-02-20 | 303377 | SANDOVAL CUSTOM CREATIONS, INC | \$131850 | Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg |
| 2026-02-20 | 303378 | TRIPLE A EXHAUST, LLC | \$40 | Mobile Equipment Expense |

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| 2026-02-20 | 303379 | James Talbot Rain | \$4140 | Legal Fees Legal Fees |
| 2026-02-20 | 303380 | Victoria Ware | \$5.61 | Refunds |
| 2026-02-20 | 303381 | Deborah R. Crumpler | \$17.09 | Refunds |
| 2026-02-20 | 303382 | LYDA C. CAMP | \$9.93 | Refunds |
| 2026-02-20 | 303383 | CAROL L. STOM | \$37.3 | Refunds |
| 2026-02-20 | 303384 | Opal Blackwell | \$20 | Refunds |
| 2026-02-20 | 303385 | STERLING R. GIBSON | \$25.38 | Refunds |
| 2026-02-20 | 303386 | MICHAEL P. MICHAEL P | \$32.47 | Refunds |
| 2026-02-20 | 303387 | JOSHUA MATTHEW RAVE | \$10 | Refunds |
| 2026-02-20 | 303388 | Lisa Guerra | \$5.08 | Refunds |
| 2026-02-20 | 303389 | Gerges Malak | \$10 | Refunds |
| 2026-02-20 | 303390 | FRAIBERTH DAVID GALEANO NAVEA | \$6.9 | Refunds |
| 2026-02-20 | 303391 | ann lee | \$14.71 | Refunds |
| 2026-02-20 | 303392 | NARESH YEMPALLA | \$10 | Refunds |
| 2026-02-20 | 303393 | Jacob R. Preissinger | \$4.16 | Refunds |
| 2026-02-20 | 303394 | Diana I. Torres Badillo | \$13.86 | Refunds |
| 2026-02-20 | 303395 | AKAIZHA BRINKLEY | \$.88 | Refunds |
| 2026-02-20 | 303396 | DANIELLE TILLMAN | \$10 | Refunds |
| 2026-02-20 | 303397 | KENNETH KEY | \$32.77 | Refunds |
| 2026-02-20 | 303398 | PHILLIP CHAPMN | \$42.94 | Refunds |
| 2026-02-20 | 303399 | JESSIE MARTINEZ | \$10 | Refunds |
| 2026-02-20 | 303400 | MAURICIO PALOMINO | \$121.06 | Refunds |
| 2026-02-20 | 303401 | nicholas p. Andrei | \$144.8 | Refunds |
| 2026-02-20 | 303402 | JULIA ANN MUNOZ | \$18.72 | Refunds |

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| 2026-02-20 | 303403 | Erika D. Lachiewicz | \$71.36 | Refunds |
| 2026-02-20 | 303404 | Catherine L. McGovern | \$.01 | Refunds |
| 2026-02-20 | 303405 | BONNIE SMITHERS | \$126.05 | Refunds |
| 2026-02-20 | 303406 | ARTHUR R. RAWLINGS | \$9.75 | Refunds |
| 2026-02-20 | 303407 | DELORES J. RAWLINGS | \$31.12 | Refunds |
| 2026-02-20 | 303408 | TARA S. MCDONALD | \$47.28 | Refunds |
| 2026-02-20 | 303409 | KEVIN R. PUTTY | \$40 | Refunds |
| 2026-02-20 | 303410 | jon cortez | \$1.36 | Refunds |
| 2026-02-20 | 303411 | PAULINE LUSK SUELL | \$4.85 | Refunds |
| 2026-02-20 | 303412 | MAICON R. CANDELAS | \$21.6 | Refunds |
| 2026-02-20 | 303413 | THOMAS IVAN SEXTON | \$2.25 | Refunds |
| 2026-02-20 | 303414 | Michael A. Santucci | \$4.95 | Refunds |
| 2026-02-20 | 303415 | Phillip L. Banks | \$10 | Refunds |
| 2026-02-20 | 303416 | KELLY ROWLAND | \$24.62 | Refunds |
| 2026-02-20 | 303417 | TERESA M. DOELGER | \$47.38 | Refunds |
| 2026-02-20 | 303418 | MICHELLE ELAINE ROBERTS | \$25 | Refunds |
| 2026-02-20 | 303419 | Brenda Jasso | \$2.1 | Refunds |
| 2026-02-20 | 303420 | KELLI WRIGHT-SOUSA | \$.86 | Refunds |
| 2026-02-20 | 303421 | WILLIAM THOMAS FRANKLIN | \$1.94 | Refunds |
| 2026-02-20 | 303422 | LAURA L. HERBELIN | \$51.36 | Refunds |
| 2026-02-20 | 303423 | Kris Peterson | \$44.68 | Refunds |
| 2026-02-20 | 303424 | RENY JOSEPH | \$45.21 | Refunds |
| 2026-02-20 | 303425 | gwen henderson | \$71.46 | Refunds |

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| 2026-02-20 | 303426 | IRMA YOLANDA ALMAGUER | \$42.59 | Refunds |
| 2026-02-20 | 303427 | TRACY BOWMAN | \$995.79 | Refunds |
| 2026-02-20 | 303428 | BRYAN CARDOSA | \$45.81 | Refunds |
| 2026-02-20 | 303429 | Yolanda Dunn | \$3.15 | Refunds |
| 2026-02-20 | 303430 | DENNIS TAYLOR | \$33.67 | Refunds |
| 2026-02-23 | 019667 | Health Care Service Corporation | \$295097.31 | Unreported Claims Liability |
| 2026-02-23 | 019674 | HEALTHEQUITY, INC. | \$1194.99 | Unreported Claims Liability |
| 2026-02-23 | 456228 | HEALTHEQUITY, INC. | \$4535.57 | Unreported Claims Liability |
| 2026-02-24 | 303431 | Jocelyn Guevara Tobias | \$2307.03 | Cash - Payroll Disbursement |
| 2026-02-25 | 003267 | 1836 Engineering LLC | \$55576.84 | Infrastructure Rdway/Hwy/Bridg |
| 2026-02-25 | 003268 | 1836 Engineering LLC | \$111319.58 | Infrastructure Rdway/Hwy/Bridg |
| 2026-02-25 | 003269 | AUSTIN BRIDGE & ROAD | \$248609.51 | Pavement & Shoulders |
| 2026-02-25 | 003270 | HNTB CORPORATION | \$55555.36 | General Engineering General Engineering General Engineering General Engineering General Engineering General Engineering General Engineering |
| 2026-02-25 | 003271 | HNTB CORPORATION | \$235.2 | General Engineering |
| 2026-02-25 | 003272 | NSG Logistics LLC | \$15841.35 | Other Materials and Supplies |
| 2026-02-25 | 003273 | NSG Logistics LLC | \$24081.75 | Other Materials and Supplies |
| 2026-02-25 | 003274 | NORTEX CONCRETE LIFT STABILIZATION | \$167636.9 | Pavement & Shoulders |

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| | | | | Retainage Payable |
| 2026-02-25 | 003275 | Ragle Inc | \$102847.33 | Pavement & Shoulders Retainage Payable |
| 2026-02-25 | 003276 | Ragle Inc | \$5190 | Bridge Repairs |
| 2026-02-25 | 003277 | Ragle Inc | \$1341286.41 | Infrastructure Rdway/Hwy/Bridg Retainage Payable |
| 2026-02-25 | 003278 | Mario Sinacola & Sons Excavating Inc. | \$4496752.06 | Retainage Payable Infrastructure Rdway/Hwy/Bridg |
| 2026-02-25 | 003279 | Mario Sinacola & Sons Excavating Inc. | \$5644134.27 | Infrastructure Rdway/Hwy/Bridg Retainage Payable |
| 2026-02-25 | 003280 | THOMAS GALLAWAY CORPORATION | \$336515 | Consulting/Profess Serv Tech |
| 2026-02-25 | 003281 | THOMAS GALLAWAY CORPORATION | \$360 | Consulting/Profess Serv Tech |
| 2026-02-25 | 003282 | THOMAS GALLAWAY CORPORATION | \$106250 | Consulting/Profess Serv Tech |
| 2026-02-25 | 003283 | THOMAS GALLAWAY CORPORATION | \$542 | Telecommunicatio ns |
| 2026-02-25 | 003284 | TRAFFIC HIGHWAY MAINTENANCE, LLC | \$75787.67 | Signing Expense Retainage Payable |
| 2026-02-25 | 003285 | TRAFFIC HIGHWAY MAINTENANCE, LLC | \$150 | Pavement Markings |
| 2026-02-25 | 003286 | WEBBER LLC | \$239124.46 | Infrastructure Rdway/Hwy/Bridg |
| 2026-02-25 | 019688 | ICMARC | \$29883.08 | Pay Ded - Deferred Compstn Pay Ded - Deferred Compstn |
| 2026-02-25 | 303432 | CITY OF CARROLLTON | \$135.09 | Water Water Water |

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| 2026-02-25 | 303433 | CITY OF PLANO | \$719.98 | Water Water Water Water |
| 2026-02-25 | 303434 | DALLAS WATER UTILITIES | \$115.18 | Water Water Water |
| 2026-02-25 | 303435 | ELLIOTT ELECTRIC SUPPLY | \$1009.8 | Other Materials and Supplies |
| 2026-02-25 | 303436 | FEDERAL EXPRESS CORPORATION | \$161.19 | Freight and Express Freight and Express Freight and Express Freight and Express Freight and Express Freight and Express |
| 2026-02-25 | 303437 | JORDAN TOWING INC. | \$700 | Mobile Equipment Expense Mobile Equipment Expense |
| 2026-02-25 | 303438 | LOWE'S COMPANIES, INC. | \$310.83 | Other Materials and Supplies |
| 2026-02-25 | 303439 | GENUINE PARTS COMPANY, INC | \$60.43 | Mobile Equipment Expense Mobile Equipment Expense |
| 2026-02-25 | 303440 | STAPLES BUSINESS | \$102.89 | Office Supplies |
| 2026-02-25 | 303441 | STRUCTURAL & STEEL PRODUCTS | \$17310 | Other Materials and Supplies |
| 2026-02-25 | 303442 | TOWN OF ADDISON | \$631.6 | Water Water Water Water Water Water |
| 2026-02-25 | 303443 | CITY OF IRVING | \$77.22 | Water Water |
| 2026-02-25 | 303444 | W.W.GRAINGER, INC | \$762.92 | Other Materials and Supplies |

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| | | | | Other Materials and Supplies Other Materials and Supplies |
| 2026-02-25 | 303445 | KONICA MINOLTA BUSINESS | \$11131.37 | Office Supplies |
| 2026-02-25 | 303446 | CITY OF FRISCO | \$670.95 | Water Water Water Water Water |
| 2026-02-25 | 303447 | GIBSON & ASSOCIATES INC | \$293498.85 | Bridge Repairs Retainage Payable Infrastructure Rdway/Hwy/Bridg Retainage Payable |
| 2026-02-25 | 303448 | DENTON COUNTY ELECTRIC | \$4238.68 | Electricity Electricity Gas |
| 2026-02-25 | 303449 | SAM PACK'S FIVE STAR FORD | \$1705 | Promotional Expenses-Events |
| 2026-02-25 | 303450 | SAM PACK'S FIVE STAR FORD | \$139.7 | Mobile Equipment Expense |
| 2026-02-25 | 303451 | ATMOS ENERGY CORPORATION, INC | \$1506.93 | Gas Gas Gas |
| 2026-02-25 | 303452 | ULINE INC | \$1989.54 | Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies |
| 2026-02-25 | 303453 | COMPLETE SUPPLY, INC. | \$151.86 | Other Materials and Supplies |
| 2026-02-25 | 303454 | Stripe-A-Zone | \$750 | Pavement Markings |
| 2026-02-25 | 303455 | NORTHERN IMPORTS, INC | \$1095.5 | Uniforms Uniforms Uniforms Uniforms Uniforms |

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| | | | | Uniforms Uniforms |
| 2026-02-25 | 303456 | SOUTHWEST INTERNATIONAL TRUCKS, INC. | \$172329.55 | Mobile Equipment Expense Mobile Equipment Expense Vehicles Mobile Equipment Expense Mobile Equipment Expense |
| 2026-02-25 | 303457 | WESTERN BRW PAPER CO, INC. | \$1416 | Office Supplies |
| 2026-02-25 | 303458 | Southern Tire Mart | \$410 | Mobile Equipment Expense Mobile Equipment Expense |
| 2026-02-25 | 303459 | GTS Technology Solutions, Inc | \$6252 | Software |
| 2026-02-25 | 303460 | MCGRATH RENTCORP | \$3915.6 | Building Improvements Building Improvements Building Improvements |
| 2026-02-25 | 303461 | BRIDGEWORK PARTNERS, LLC | \$18722.78 | Temporary Contract Labor Temporary Contract Labor Temporary Contract Labor Temporary Contract Labor Temporary Contract Labor Temporary Contract Labor Temporary Contract Labor |
| 2026-02-25 | 303462 | FARROW GILLESPIE & HEATH, LLP | \$33810 | Legal Fees Legal Fees |
| 2026-02-25 | 303463 | Southwestern Exposition & | \$35000 | Promotional Expenses-Events |

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| | | Livestock Show | | Promotional Expenses-Events |
| 2026-02-25 | 303464 | GRAYSON COUNTY TREASURER | \$812.5 | Consulting/Professional |
| 2026-02-25 | 303465 | UNITED RENTALS, INC | \$3480.54 | Outside Maintenance Services Outside Maintenance Services Rentals - Equipment |
| 2026-02-25 | 303466 | Mustang Apparel | \$140 | Office Supplies |
| 2026-02-25 | 303467 | Texas Towing Wrecker Service | \$662.25 | Outside Maintenance |
| 2026-02-25 | 303468 | Theodore P Biddle | \$2447 | Consulting/Professional |
| 2026-02-25 | 303469 | ESTES THORNE & CARR PLLC | \$6525 | Legal Fees Legal Fees Legal Fees Legal Fees |
| 2026-02-25 | 303470 | BRANCH BANKING AND TRUST | \$8881 | Trustee Fees |
| 2026-02-25 | 303471 | CEC Facilities Group, LLC | \$18790.75 | Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services |

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| | | | | Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services |
| 2026-02-25 | 303472 | Amy Stewart PC | \$7757.5 | Legal Fees Legal Fees |
| 2026-02-25 | 303473 | MIMCO,INC | \$5095.58 | Rentals - Land Rentals - Land |
| 2026-02-25 | 303474 | Superior Elevator Services LLC | \$3870 | Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services |
| 2026-02-25 | 303475 | Crest Cadillac II, LLC | \$1360 | Promotional Expenses-Events |
| 2026-02-25 | 303476 | Highway Intelligent Traffic Solutions, | \$338193.27 | Infrastructure Rdway/Hwy/Bridg Retainage Payable |
| 2026-02-25 | 303477 | Amazon Capital Services, Inc | \$53.78 | Mobile Equipment Expense Mobile Equipment Expense |
| 2026-02-25 | 303478 | 6479 Camp Bowie Blvd LLC | \$10158.84 | Rentals - Land Rentals - Land Electricity Gas Water |
| 2026-02-25 | 303479 | Berry Companies, Inc | \$926.26 | Mobile Equipment Expense |
| 2026-02-25 | 303480 | Mallory Safety & Supply, LLC | \$4290.02 | Uniforms Uniforms |

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| | | | | Uniforms |
| 2026-02-25 | 303481 | Sterling InfoSystems, Inc. | \$4509.19 | Consulting/Professional Consulting/Professional |
| 2026-02-25 | 303482 | Future Infrastructure LLC | \$24187.5 | Outside Maintenance |
| 2026-02-25 | 303483 | Scheef & Stone LLP | \$116986.03 | Legal Fees |
| 2026-02-25 | 303484 | White Cap Supply Holdings 11, LLC | \$4706.48 | Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies |
| 2026-02-25 | 303485 | Dallas Law Enforcement | \$84 | Outside Maintenance |
| 2026-02-25 | 303486 | Medium Giant Company, Inc | \$2692.39 | Public Information Fees Public Information Fees Public Information Fees |
| 2026-02-25 | 303487 | Spencer Fane LLP | \$20632.5 | Legal Fees |
| 2026-02-25 | 303488 | Servicewear Apparel Inc | \$812.86 | Uniforms |
| 2026-02-25 | 303489 | MP2 Energy Texas, LLC | \$93604.03 | Electricity |
| 2026-02-25 | 303490 | Bartlett & West, Inc. | \$28149.32 | General Engineering |
| 2026-02-25 | 303491 | United Access, L.L.C. | \$20 | Promotional Expenses-Events |
| 2026-02-25 | 303492 | RBN Business Ventures LLC | \$298208.75 | Consulting/Professional Serv Tech Consulting/Professional Serv Tech Consulting/Professional Serv Tech Consulting/Professional Serv Tech |
| 2026-02-25 | 303493 | Albert Cantu | \$1820 | Outside Maintenance Services |

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| | | | | Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services |
| 2026-02-25 | 303494 | EliteBco, LLC | \$2175 | Software |
| 2026-02-25 | 303495 | Cantey Hanger LLP | \$3215 | Legal Fees Legal Fees Legal Fees Legal Fees Legal Fees |
| 2026-02-25 | 303496 | Sunoco LP | \$19997.59 | Motor Fuel Expense Motor Fuel Expense Motor Fuel Expense Motor Fuel Expense |
| 2026-02-25 | 303497 | Mitchell Welding Supply, LLC | \$83.61 | Other Materials and Supplies |
| 2026-02-25 | 303498 | FRONTIER K2 LLC | \$854.56 | Outside Maintenance |
| 2026-02-25 | 303499 | Global Building Maintenance, Inc. | \$6246.38 | Outside Maintenance |
| 2026-02-25 | 303500 | Mascot Building Services | \$13237.16 | Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services |

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| 2026-02-25 | 303501 | Palmer Hall Excavation & Utilities LLC | \$1900 | Infrastructure Rdway/Hwy/Bridg Retainage Payable |
| 2026-02-25 | 303502 | 4M Parts Warehouse LLC | \$483 | Mobile Equipment Expense |
| 2026-02-25 | 303503 | Softchoice Corporation | \$160273.54 | Software Software |
| 2026-02-25 | 303504 | Asbury Plano LEX, LLC | \$4575 | Promotional Expenses-Events |
| 2026-02-25 | 303505 | American Lighting and Signalization, LLC | \$107009.05 | Infrastructure Rdway/Hwy/Bridg Retainage Payable |
| 2026-02-25 | 303506 | Bresa Tech, LLC | \$20900 | Consulting/Profess Serv Tech Consulting/Profess Serv Tech Consulting/Profess Serv Tech |
| 2026-02-25 | 303507 | GRIMCO, INC | \$387.14 | Other Materials and Supplies |
| 2026-02-25 | 303508 | TRIPLE A EXHAUST, LLC | \$40 | Mobile Equipment Expense |
| 2026-02-25 | 303509 | Manoj Achanti | \$44.5 | Refunds |
| 2026-02-25 | 303510 | KIRT L MEDVE | \$10 | Refunds |
| 2026-02-25 | 303511 | Julia E. Getchell | \$24.63 | Refunds |
| 2026-02-25 | 303512 | MICHAEL R. NOSS | \$9.86 | Refunds |
| 2026-02-25 | 303513 | JORGE FERNANDEZ | \$40 | Refunds |
| 2026-02-25 | 303514 | TERRY ALAN PAPE | \$11.78 | Refunds |
| 2026-02-25 | 303515 | SANDRA J. HONEYCUTT | \$260.26 | Refunds |
| 2026-02-25 | 303516 | Lauren Hodgson | \$50 | Refunds |
| 2026-02-25 | 303517 | MARIA A. DIEGO | \$4 | Refunds |
| 2026-02-25 | 303518 | PAULINO CRUZ RAMOS | \$20.1 | Refunds |
| 2026-02-25 | 303519 | JAMI J SEAL | \$.11 | Refunds |

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| 2026-02-25 | 303520 | SARAH OSTEEN | \$74.2 | Refunds |
| 2026-02-25 | 303521 | FREIGHTLINER DOGGETT | \$2628.23 | Refunds |
| 2026-02-25 | 303522 | GEORGE ROBERT HIATT II | \$24.58 | Refunds |
| 2026-02-25 | 303523 | Anna May Conarty | \$6.75 | Refunds |
| 2026-02-25 | 303524 | GEOFFREY T. COTHRAN | \$39.54 | Refunds |
| 2026-02-25 | 303525 | CURTIS N JONES | \$8.41 | Refunds |
| 2026-02-25 | 303526 | ELIZABETH TYRAN | \$8.73 | Refunds |
| 2026-02-25 | 303527 | CURTIS N JONES | \$8.31 | Refunds |
| 2026-02-25 | 303528 | JOSE R. PRIETO | \$10 | Refunds |
| 2026-02-25 | 303529 | MARIA S. HERNANDEZ | \$5 | Refunds |
| 2026-02-25 | 303530 | STEPHEN S s. PICONE | \$10 | Refunds |
| 2026-02-25 | 303531 | Wang Long Biao | \$2.88 | Refunds |
| 2026-02-25 | 303532 | Daichi Ueyama | \$12.03 | Refunds |
| 2026-02-25 | 303533 | Tim ChunTing Chen | \$10 | Refunds |
| 2026-02-25 | 303534 | JOSELINE FLORES | \$40 | Refunds |
| 2026-02-25 | 303535 | TIMOTHY B. WILLSON | \$28.25 | Refunds |
| 2026-02-25 | 303536 | ADOLF ARIZPE | \$18.5 | Refunds |
| 2026-02-25 | 303537 | Maria TOSI | \$1.38 | Refunds |
| 2026-02-25 | 303538 | DESTINY J. OROZCO FABELA | \$2.77 | Refunds |
| 2026-02-25 | 303539 | Janel M. RAY | \$10 | Refunds |
| 2026-02-25 | 303540 | STEVEN L. SMITH | \$33.18 | Refunds |
| 2026-02-25 | 303541 | LESLIE BALDWIN | \$20 | Refunds |
| 2026-02-25 | 303542 | Valoris L. Forsyth | \$40 | Refunds |

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| 2026-02-25 | 303543 | gerardo lora gilart | \$20 | Refunds |
| 2026-02-25 | 303544 | ENERGY WORLDNET | \$10 | Refunds |
| 2026-02-25 | 303545 | Victoria A. Brown | \$40 | Refunds |
| 2026-02-25 | 303546 | JOHN MACON | \$16.55 | Refunds |
| 2026-02-25 | 303547 | TUYET NHUNG TRAN | \$20 | Refunds |
| 2026-02-25 | 303548 | ROBERT CAMERON | \$40 | Refunds |
| 2026-02-25 | 303549 | IVAN RUBIO | \$10 | Refunds |
| 2026-02-25 | 303550 | JOSEPH PAUL WISDOM | \$1.27 | Refunds |
| 2026-02-25 | 303551 | AREVALO MARDOQUEO YANEZ | \$2.11 | Refunds |
| 2026-02-25 | 303552 | DOROTHY VALERIE RICHIE | \$13.22 | Refunds |
| 2026-02-25 | 303553 | Shawn Shawn | \$10 | Refunds |
| 2026-02-25 | 303554 | RAMSES CASTRO | \$40 | Refunds |
| 2026-02-25 | 303555 | JUAN ALBERTO CACERES | \$10 | Refunds |
| 2026-02-25 | 303556 | MUHAMMAD U AFTAB | \$40 | Refunds |
| 2026-02-25 | 303557 | alesander ngo | \$16.91 | Refunds |
| 2026-02-25 | 303558 | BROOKE ELIZABETH BOYD | \$10 | Refunds |
| 2026-02-25 | 303559 | AbdulSalman Mohammed | \$10 | Refunds |
| 2026-02-25 | 303560 | ALFRED BOSSIV Karen BOSS | \$40 | Refunds |
| 2026-02-25 | 303561 | Kyle C. Carbon | \$22.09 | Refunds |
| 2026-02-25 | 303562 | ISIAH ZMIJA | \$16.8 | Refunds |
| 2026-02-25 | 303563 | DANIEL MCDADE | \$11.11 | Refunds |
| 2026-02-25 | 303564 | Taichi Miura | \$20.02 | Refunds |
| 2026-02-25 | 303565 | CHARLIE C. DAO | \$6.65 | Refunds |
| 2026-02-25 | 303566 | Frances Nelson | \$17.25 | Refunds |

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| 2026-02-25 | 303567 | RITA EGBUE | \$20 | Refunds |
| 2026-02-25 | 303568 | LAWN LIQUID IRRIGATION LLC | \$19.56 | Refunds |
| 2026-02-25 | 303569 | JOSE NAVARRETE | \$20 | Refunds |
| 2026-02-25 | 303570 | ARUN DATWANI | \$9.73 | Refunds |
| 2026-02-25 | 303571 | BRIANA DAMROW | \$17.81 | Refunds |
| 2026-02-25 | 303572 | TARA HARRELL | \$16.88 | Refunds |
| 2026-02-25 | 303573 | JULIET ANYANWU | \$47.85 | Refunds |
| 2026-02-25 | 303574 | SHAWNA A MADRID | \$42.12 | Refunds |
| 2026-02-25 | 303575 | Lawens Moreau | \$147.62 | Refunds |
| 2026-02-25 | 303576 | Jeffrey Weiss | \$47.42 | Refunds |
| 2026-02-25 | 303577 | Billie Goodwin | \$64.1 | Refunds |
| 2026-02-25 | 303578 | MARILYN J. MITSCHRICH | \$3.59 | Refunds |
| 2026-02-25 | 303579 | MICHEAL SHIRLEY | \$6.01 | Refunds |
| 2026-02-25 | 303580 | MICHAEL SHIRLEY | \$12.35 | Refunds |
| 2026-02-25 | 303581 | RAHAMIM ILAN BUGANA | \$19.53 | Refunds |
| 2026-02-25 | 303582 | Wale Lawal | \$40 | Refunds |
| 2026-02-25 | 303583 | ALIASGHAR ABBASI | \$19.88 | Refunds |
| 2026-02-25 | 303584 | MARICELA PARRA | \$2.4 | Refunds |
| 2026-02-25 | 303585 | ELIAS R. SALAZAR | \$1.03 | Refunds |
| 2026-02-25 | 303586 | Sheng Kimmey | \$18.84 | Refunds |
| 2026-02-25 | 303587 | PALAFXO IRINEO ROJAS | \$10 | Refunds |
| 2026-02-25 | 303588 | LEA ANN HOLMES | \$3.68 | Refunds |
| 2026-02-25 | 303589 | MONICA AMAECHI | \$98.6 | Refunds |

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| 2026-02-25 | 303590 | GARY GRANT JR | \$44.18 | Refunds |
| 2026-02-25 | 303591 | MARK HERNANDEZ | \$60.34 | Refunds |
| 2026-02-25 | 303592 | BRENDA L. LAIBLE | \$138.42 | Refunds |
| 2026-02-25 | 303593 | David Houghton | \$184.05 | Refunds |
| 2026-02-25 | 303594 | Uneska Bhandari | \$32.14 | Refunds |
| 2026-02-25 | 303595 | ROBERTO CLEMENTE NAVARRO | \$32.52 | Refunds |
| 2026-02-25 | 303596 | YUN SHENG LU | \$693.48 | Refunds |
| 2026-02-25 | 303597 | MAIYA JONES | \$42.54 | Refunds |
| 2026-02-25 | 303598 | MONRROY NORBERTO | \$61.6 | Refunds |
| 2026-02-25 | 303599 | MAXIMINO GANDARILLA | \$20.8 | Refunds |
| 2026-02-26 | 019689 | ICMARC | \$178576.73 | Payroll Deduction - Other Payroll Deduction - Other Payroll Deduction - Other Emp Contrbtn - Retmnt Pay Ded - Retirement Emp Contrbtn - Retmnt Pay Ded - Deferred Compstn |
| 2026-02-27 | 303600 | CITY OF CARROLLTON | \$168.17 | Water |
| 2026-02-27 | 303601 | CITY OF PLANO | \$2528.03 | Water |
| 2026-02-27 | 303602 | ELLIOTT ELECTRIC SUPPLY | \$2564.86 | Other Materials and Supplies Other Materials and Supplies |
| 2026-02-27 | 303603 | MCCALL, | \$15655 | Legal Fees |

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| 2026-02-27 | 303604 | GENUINE PARTS COMPANY, INC | \$203.86 | Mobile Equipment Expense |
| 2026-02-27 | 303605 | SEWELL LEXUS | \$4400 | Promotional Expenses-Events |
| 2026-02-27 | 303606 | IDSC HOLDINGS LLC | \$135.52 | Small Tools and Shop Supplies |
| 2026-02-27 | 303607 | W.W.GRAINGER, INC | \$1903.82 | Small Tools and Shop Supplies |
| 2026-02-27 | 303608 | SHI-GOVERNMENT SOLUTIONS, INC. | \$223061.14 | Software Software Software |
| 2026-02-27 | 303609 | VERIZON WIRELESS | \$276.95 | Telecommunications |
| 2026-02-27 | 303610 | VERIZON WIRELESS | \$303.92 | Telecommunications |
| 2026-02-27 | 303611 | DENTON COUNTY ELECTRIC | \$70.44 | Electricity |
| 2026-02-27 | 303612 | RAY HUFFINES CHEVROLET | \$560.06 | Mobile Equipment Expense Mobile Equipment Expense |
| 2026-02-27 | 303613 | SAM PACK'S FIVE STAR FORD | \$81.73 | Mobile Equipment Expense |
| 2026-02-27 | 303614 | Gomez Floor Covering, Inc. | \$7361 | Building Improvements |
| 2026-02-27 | 303615 | COMPLETE SUPPLY, INC. | \$214.63 | Other Materials and Supplies |
| 2026-02-27 | 303616 | NORTHERN IMPORTS, INC | \$196.9 | Uniforms |
| 2026-02-27 | 303617 | CITY OF LEWISVILLE | \$297.55 | Water Water Water Water Water Water Water |
| 2026-02-27 | 303618 | PROFESSIONAL TURF PRODUCTS LP | \$164.43 | Mobile Equipment Expense |
| 2026-02-27 | 303619 | SOUTHWEST INTERNATIONAL | \$319324.3 | Vehicles Vehicles |
| 2026-02-27 | 303620 | CITY OF MCKINNEY | \$253.05 | Water |

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| 2026-02-27 | 303621 | CAMELOT LANDFILL TX, LP | \$893.3 | Outside Maintenance |
| 2026-02-27 | 303622 | Globe Electric Supply Co Inc. | \$425.84 | Small Tools and Shop Supplies |
| 2026-02-27 | 303623 | Peak Performance Solutions | \$3900 | Education and Training |
| 2026-02-27 | 303624 | Bell Nunnally & Martin LLP | \$24775.7 | Legal Fees Legal Fees |
| 2026-02-27 | 303625 | QMF STEEL, INC | \$8252 | Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies |
| 2026-02-27 | 303626 | BRIDGEWORK PARTNERS, LLC | \$13440 | Temporary Contract Labor Temporary Contract Labor Temporary Contract Labor Temporary Contract Labor Temporary Contract Labor Temporary Contract Labor Temporary Contract Labor Temporary Contract Labor |
| 2026-02-27 | 303627 | G L Seaman & Company | \$92182.54 | Building Improvements Building Improvements Building Improvements Building Improvements |
| 2026-02-27 | 303628 | CARRINGTON COLEMAN SLOMAN | \$35579.84 | Legal Fees Legal Fees Legal Fees |
| 2026-02-27 | 303629 | ESTES THORNE & CARR PLLC | \$4893 | Legal Fees Legal Fees |

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| 2026-02-27 | 303630 | LAWSON PRODUCTS INC | \$263.6 | Other Materials and Supplies Other Materials and Supplies |
| 2026-02-27 | 303631 | Hilltop Securities, Inc | \$28333.33 | Consulting/Profess ional |
| 2026-02-27 | 303632 | HAMDAN HOLDINGS LLC | \$411.96 | Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense |
| 2026-02-27 | 303633 | JACKSON WALKER LLP | \$1096 | Legal Fees Legal Fees |
| 2026-02-27 | 303634 | UDM COMPANY LLC | \$2655 | Promotional Expenses-Events |
| 2026-02-27 | 303635 | UVCS, LLC | \$515 | Promotional Expenses-Events Promotional Expenses-Events Promotional Expenses-Events Promotional Expenses-Events Promotional Expenses-Events Promotional Expenses-Events |
| 2026-02-27 | 303636 | Holland & Knight LLP | \$33425.6 | Legal Fees Legal Fees |
| 2026-02-27 | 303637 | THERMO-FLUIDS INC | \$1476.91 | Mobile Equipment Expense Mobile Equipment Expense |
| 2026-02-27 | 303638 | Edwin Paul, Inc | \$986.7 | Mobile Equipment Expense Mobile Equipment Expense |

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| | | | | Mobile Equipment Expense |
| | | | | Mobile Equipment Expense |
| 2026-02-27 | 303639 | Gourav Goyal | \$71991 | Consulting/Profess Serv Tech |
| 2026-02-27 | 303640 | SCM Consultants Inc. | \$878.96 | Vehicles Vehicles |
| 2026-02-27 | 303641 | Husch Blackwell LLP | \$9780 | Legal Fees Legal Fees |
| 2026-02-27 | 303642 | K& L GATES LLP | \$1887.5 | Legal Fees |
| 2026-02-27 | 303643 | Mitchell Welding Supply, LLC | \$178.25 | Other Materials and Supplies |
| 2026-02-27 | 303644 | Arewa Marketing Ltd. Co | \$2720 | Outside Maintenance |
| 2026-02-27 | 303645 | 4M Parts Warehouse LLC | \$831.39 | Mobile Equipment Expense Mobile Equipment Expense |
| 2026-02-27 | 303646 | TRIPLE A EXHAUST, LLC | \$40 | Mobile Equipment Expense |
| 2026-02-27 | 303647 | Airco Gases Southwest LLC | \$10.41 | Other Materials and Supplies Other Materials and Supplies |
| 2026-02-27 | 303648 | JENNIFER SALADIN | \$40 | Refunds |
| 2026-02-27 | 303649 | Oscar Padilla | \$4.85 | Refunds |
| 2026-02-27 | 303650 | JOSEPH D. NUSZKOWSKI | \$40 | Refunds |
| 2026-02-27 | 303651 | Robert F. Alvarenga | \$3.99 | Refunds |
| 2026-02-27 | 303652 | LEONARDO CLAVIJO | \$20 | Refunds |
| 2026-02-27 | 303653 | DARIAL A. SMITH | \$34.46 | Refunds |
| 2026-02-27 | 303654 | KALYN BLOSEL | \$5 | Refunds |
| 2026-02-27 | 303655 | SHERRIE KUKULSKI | \$9.05 | Refunds |
| 2026-02-27 | 303656 | REBECA ZAMBRANO | \$10 | Refunds |

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| 2026-02-27 | 303657 | Chelsea Nortei | \$40 | Refunds |
| 2026-02-27 | 303658 | JAMES ZIRBEL | \$78.84 | Refunds |
| 2026-02-27 | 303659 | JAMES L. OLSON | \$115.8 | Refunds |
| 2026-02-27 | 303660 | BRITTA SANDINE | \$6.68 | Refunds |
| 2026-02-27 | 303661 | PAUL C. AJUONUMA | \$20 | Refunds |
| 2026-02-27 | 303662 | Belinda J. Dunlap | \$14.71 | Refunds |
| 2026-02-27 | 303663 | TAYLOR W. MORRISON | \$37.53 | Refunds |
| 2026-02-27 | 303664 | Taryn Smith | \$5.93 | Refunds |
| 2026-02-27 | 303665 | NABIN K. SHRESTHA | \$9.29 | Refunds |
| 2026-02-27 | 303666 | JACE D. MINER | \$39.26 | Refunds |
| 2026-02-27 | 303667 | DIANE CASTLES MC CALLEY | \$10 | Refunds |
| 2026-02-27 | 303668 | JAMES HEIMERL | \$35.3 | Refunds |
| 2026-02-27 | 303669 | BETH E. GLARY | \$38.6 | Refunds |
| 2026-02-27 | 303670 | RACHEL POWERS | \$511.14 | Refunds |
| 2026-02-27 | 303671 | OFELIA HERNANDEZ | \$46.2 | Refunds |
| 2026-02-27 | 303672 | LONNIE RAY FREGIA | \$15.78 | Refunds |
| 2026-02-27 | 303673 | PHILLIP M. ISENHART | \$443.05 | Refunds |
| 2026-02-27 | 303674 | KRISTOPHER ALLEN TODD | \$42.96 | Refunds |

