

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 Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies
2026-01-02	301381	O'REILLY AUTOMOTIVE, INC.	\$53.77	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2026-01-02	301382	W.W.GRAINGER, INC	\$139.2	Small Tools and Shop Supplies
2026-01-02	301383	REPUBLIC SERVICES OF TEXAS, LTD	\$476.05	Outside Maintenance
2026-01-02	301384	BARTOS INDUSTRIES, LTD.	\$1370	Other Materials and Supplies
2026-01-02	301385	NORTHSTAR CONTROLS LLC	\$97775	Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg

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

		EVENT RENTALS LLC		Maintenance
2026-01-02	301397	GOOD EARTH CORPORATION	\$14700	Outside Maintenance
2026-01-02	301398	Hanes Companies, Inc	\$4320	Landscaping
2026-01-02	301399	PRTS, LLC	\$55.5	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2026-01-02	301400	Parts Authority, LLC	\$304.94	Mobile Equipment Expense
2026-01-02	301401	American Concrete Trucking, LLC	\$750	Infrastructure Rdway/Hwy/Bridg
2026-01-02	301402	TuffTex Materials, Inc.	\$56070	Other Materials and Supplies Other Materials and Supplies
2026-01-02	301403	Superior Traffic Control, LLC	\$3670	Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg
2026-01-02	301404	Penn Credit Corporation	\$228733.96	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

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

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

		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

				Education and Training Education and Training Education and Training Education and Training Education and Training Education and Training Education and Training Education and Training Education and Training
2026-01-07	301458	RAY HUFFINES CHEVROLET	\$242.7	Mobile Equipment Expense
2026-01-07	301459	SAM PACK'S FIVE STAR FORD	\$136.45	Mobile Equipment Expense
2026-01-07	301460	ATMOS ENERGY CORPORATION, INC	\$188.2	Gas
2026-01-07	301461	ULINE INC	\$1714.36	Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies
2026-01-07	301462	CALDWELL COUNTRY CHEVROLET LLC	\$127350	Vehicles Vehicles Vehicles
2026-01-07	301463	RUSH TRUCK CENTERS OF TEXAS	\$2139.43	Machinery Machinery
2026-01-07	301464	NORTHERN IMPORTS, INC	\$490	Uniforms Uniforms Uniforms
2026-01-07	301465	SOUTHWEST INTERNATIONAL TRUCKS, INC.	\$312431.45	Vehicles Vehicles 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
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

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

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

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

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

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

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

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

				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

				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

		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

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

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

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

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

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

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

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

				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

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

				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

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

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

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

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

				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

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

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

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

		SANDLIN		
2026-01-16	302023	Tristan R. Standley	\$62.44	Refunds
2026-01-16	302024	ROSEMARY MINZGHOR	\$47.78	Refunds
2026-01-16	302025	BOLIVER EMERY	\$64.83	Refunds
2026-01-16	302026	SUSAN DARLENE SCHMIDT	\$70.11	Refunds
2026-01-16	302027	ADALIA NAVARRO URIBE	\$200	Refunds
2026-01-16	302028	CINDY DUPUIS	\$925	Refunds
2026-01-16	302029	GONZALEZ I MARIA	\$70	Refunds
2026-01-16	302030	DANA M. CARBONI	\$25.97	Refunds
2026-01-16	302031	DOXO Accounting	\$96.18	Refunds
2026-01-16	302032	TITO RODRIGUEZ	\$2.3	Refunds
2026-01-16	302033	Tenisha Watts	\$20	Refunds
2026-01-16	302034	Carrie J. Dilluvio	\$.07	Refunds
2026-01-16	302035	Jesse J. Castillo	\$5.78	Refunds
2026-01-16	302036	SCOTT NEWELL	\$29.58	Refunds
2026-01-16	302037	MARIA LETICIA ORTEGA	\$28.29	Refunds
2026-01-16	302038	ROXANNA E. Wilkins	\$10	Refunds
2026-01-16	302039	Mariano Miranda	\$37.76	Refunds
2026-01-16	302040	michelle ramirez sosa	\$10	Refunds
2026-01-16	302041	Judy Wilson	\$25.5	Refunds
2026-01-16	302042	LINDA D. TIBBETTS	\$.34	Refunds
2026-01-16	302043	JOHNN E. MAYO	\$15.71	Refunds
2026-01-16	302044	TERRY KEE HUNTER	\$8.15	Refunds
2026-01-16	302045	Curtis Molder	\$40	Refunds

2026-01-16	302046	Faith N. Harrison	\$10	Refunds
2026-01-16	302047	ABAYNESH TOLCHA KEREBA	\$4.37	Refunds
2026-01-16	302048	GROVER GAIL SILAS	\$10.83	Refunds
2026-01-16	302049	HAITHAM ALATOOM	\$10	Refunds
2026-01-16	302050	Julio Paredes	\$10	Refunds
2026-01-16	302051	FILIPE CARBAJAL	\$.08	Refunds
2026-01-16	302052	GRETCHEN MARLENA MOCK	\$285.85	Refunds
2026-01-16	302053	Charles Bae	\$1616.47	Refunds
2026-01-16	302054	marcia kelley	\$48.67	Refunds
2026-01-16	302055	JOHN W. VAN NESS	\$40.48	Refunds
2026-01-16	302056	JUAN PACHECO	\$79.1	Refunds
2026-01-20	019499	Health Care Service Corporation	\$215778.4	Unreported Claims Liability
2026-01-20	452915	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

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

				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

		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

2026-01-21	302124	MICHAEL BEECH	\$5.8	Refunds
2026-01-21	302125	SHAWNT'A MORRIS	\$39.04	Refunds
2026-01-21	302126	JUAN ENRIQUE RIVERA	\$20.38	Refunds
2026-01-21	302127	DAVID ROSEN	\$16.71	Refunds
2026-01-21	302128	MELTON BELL	\$380.24	Refunds
2026-01-21	302129	SHAIBAZ GADHWALA	\$3.1	Refunds
2026-01-21	302130	Hugo TREVINO BENAVIDES	\$40	Refunds
2026-01-21	302131	WILLIAM D. VICKERS	\$15.38	Refunds
2026-01-21	302132	CITY OF DUNCANVILLE	\$10	Refunds
2026-01-21	302133	AMERICAN MILK TRANSPORT LLC	\$153.32	Refunds
2026-01-23	007880	OFFICE OF THE ATTORNEY GENERAL	\$5198.76	Payroll Deduction - Other
2026-01-23	019521	HEALTHEQUITY, INC.	\$2500	Unreported Claims Liability
2026-01-23	019522	HEALTHEQUITY, INC.	\$10003.69	Unreported Claims Liability
2026-01-23	302134	CITY OF GRAND PRAIRIE	\$61.39	Water
2026-01-23	302135	CITY OF RICHARDSON	\$132.39	Water
2026-01-23	302136	DALLAS WATER UTILITIES	\$22.58	Water Water
2026-01-23	302137	GT DISTRIBUTORS, INC.	\$724	Uniforms Uniforms
2026-01-23	302138	NTTA Concentration Account	\$388.41	Payroll Deduction - Other
2026-01-23	302139	STAPLES BUSINESS	\$314.6	Office Supplies Office Supplies
2026-01-23	302140	TEXAS DEPARTMENT OF TRANSPORTATION	\$11930.12	Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg

2026-01-23	302141	COLLIN COUNTY GOVERNMENT	\$10484.5	Consulting/Professional
2026-01-23	302142	CITY OF IRVING	\$315.2	Water Water Water
2026-01-23	302143	W.W.GRAINGER, INC	\$263.09	Other Materials and Supplies
2026-01-23	302144	AT&T CORP	\$1393.44	Telecommunications
2026-01-23	302145	AT&T CORP	\$16.18	Telecommunications
2026-01-23	302146	AT&T CORP	\$2782.91	Telecommunications
2026-01-23	302147	AT&T CORP	\$1263.42	Telecommunications
2026-01-23	302148	CITY OF GARLAND, Texas	\$40.5	Water
2026-01-23	302149	Health Care Service Corporation	\$8840	Unreported Claims Liability
2026-01-23	302150	Health Care Service Corporation	\$130	Unreported Claims Liability
2026-01-23	302151	CITY OF FRISCO	\$8304.44	Water Water Water Water 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
2026-01-23	302154	SAM PACK'S FIVE STAR FORD	\$275.29	Mobile Equipment Expense

				Insurance Expense Other Insurance Expense Other Insurance Expense Other Insurance Expense Other Insurance Expense Other Insurance Expense Other Insurance Expense Other Insurance Expense Other Insurance Expense Other Insurance Expense Other Insurance Expense Other Insurance Expense Other Insurance Expense Other Insurance Expense Other Insurance Expense Other Insurance Expense Other
2026-01-23	302166	MCGRATH RENTCORP	\$1843.6	Building Improvements Building Improvements
2026-01-23	302167	CITY OF THE COLONY	\$132.39	Water Water Water
2026-01-23	302168	RPM XCONSTRUCTION LLC	\$1960195.27	Infrastructure Rdway/Hwy/Bridg Retainage Payable
2026-01-23	302169	DALLAS COWBOYS FOOTBALL CLUB	\$10540.17	Claims Payables
2026-01-23	302170	Collegiate Licensing Company, LLC	\$21877	Claims Payables
2026-01-23	302171	GRAYSON COUNTY TREASURER	\$546	Consulting/Profess ional
2026-01-23	302172	Ellis County Treasurer	\$1241.5	Consulting/Profess ional
2026-01-23	302173	ARAMARK dba Classic Fare Catering	\$2829.25	Meeting Expense
2026-01-23	302174	ERATH COUNTY	\$19.5	Consulting/Profess

				ional
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 Mobile Equipment Expense
2026-01-23	302188	ReliaStar Life	\$77595.65	Unreported Claims

2026-01-23	302199	RHONDA LOEHR	\$4.92	Refunds
2026-01-23	302200	SANDRA HOLLOWAY	\$10	Refunds
2026-01-23	302201	BRETT GARRETT	\$20	Refunds
2026-01-23	302202	JERRI FLATT	\$23.37	Refunds
2026-01-23	302203	KONDAL YENNARAM	\$2.51	Refunds
2026-01-23	302204	YEGILE GETE G. MENGISTIE	\$10	Refunds
2026-01-23	302205	MARY L. PERKINS	\$28.74	Refunds
2026-01-23	302206	RODGER L. HORTON	\$10	Refunds
2026-01-23	302207	LARRY WARD	\$.32	Refunds
2026-01-23	302208	Shahzad Sharif	\$11.84	Refunds
2026-01-23	302209	DeAndre D. Butler	\$16.24	Refunds
2026-01-23	302210	MICHELLE LYNN BRADLEY	\$31.18	Refunds
2026-01-23	302211	Sheila Davidson	\$13.33	Refunds
2026-01-23	302212	Phillip L. Morris	\$40	Refunds
2026-01-23	302213	DORIS G. MEYERS	\$18.43	Refunds
2026-01-23	302214	DENEAN L. KEEPPER	\$58.91	Refunds
2026-01-23	302215	BARBARA A. PENNY- PHILLIP	\$10	Refunds
2026-01-23	302216	STEPHANIE JOHNSON	\$.28	Refunds
2026-01-23	302217	BARBARA SPRADLEY	\$12.06	Refunds
2026-01-23	302218	RONALD L. RAY	\$5.98	Refunds
2026-01-23	302219	Fredi Cruz	\$40	Refunds
2026-01-23	302220	Edgar A. Ventura	\$20	Refunds
2026-01-23	302221	Scott Whigham	\$11.95	Refunds
2026-01-23	302222	SHREYANS RANA	\$40	Refunds

2026-01-23	302223	RACHELLE WATSON	\$6.37	Refunds
2026-01-23	302224	Deepak Rawat	\$2.08	Refunds
2026-01-23	302225	CYNTHIA RODRIGUEZ	\$8.67	Refunds
2026-01-23	302226	MICHELLE A. MORAN	\$9.54	Refunds
2026-01-23	302227	PATRICK S. SMITH	\$1	Refunds
2026-01-23	302228	BARBARA WALLEY	\$40	Refunds
2026-01-23	302229	DEBRA D. MURRAY	\$12.26	Refunds
2026-01-23	302230	ALEXANDER E. Quinones	\$.06	Refunds
2026-01-23	302231	NAZIYA N. CHARANIYA	\$12.37	Refunds
2026-01-23	302232	CIPRIAN F. HANGAN	\$27.51	Refunds
2026-01-23	302233	RACINE BROOKINS	\$9.41	Refunds
2026-01-23	302234	BRENDA BRANSOM	\$.98	Refunds
2026-01-23	302235	OSCAR MENDEZ	\$13.64	Refunds
2026-01-23	302236	WEST TX VEHICLE LEASING	\$3.91	Refunds
2026-01-23	302237	JENNIFER ROCHA	\$.52	Refunds
2026-01-23	302238	JENNIFER ROCHA	\$.48	Refunds
2026-01-23	302239	STEVEN LOUIS HASELTINE JR	\$1.06	Refunds
2026-01-23	302240	Karl Showers	\$10	Refunds
2026-01-23	302241	Lameck K. KERICH	\$6.79	Refunds
2026-01-23	302242	KAREN LYNN REDDING	\$5	Refunds
2026-01-23	302243	WILLIAN JOSE PEREZ VASQUEZ	\$18.84	Refunds
2026-01-23	302244	MARTHA ALICIA LOCKETT	\$.99	Refunds
2026-01-23	302245	DENNY ARNOLD	\$11.34	Refunds

2026-01-23	302246	CHRISTEN K. VERNER	\$20	Refunds
2026-01-23	302247	DOUGLAS T. BIRDWELL	\$15	Refunds
2026-01-23	302248	KENNETH COOK	\$37.68	Refunds
2026-01-23	302249	JACOB W. MCDANIEL	\$1.38	Refunds
2026-01-23	302250	ETTA USAND	\$10	Refunds
2026-01-23	302251	DANIELA DULUGEA	\$13.77	Refunds
2026-01-23	302252	Michelle M. Degiosa	\$32.3	Refunds
2026-01-23	302253	LAYBERTH ZUGENNY RINCON MORALES	\$1.68	Refunds
2026-01-23	302254	STEPHANIE DENISE LOONEY	\$9.55	Refunds
2026-01-23	302255	Mary H. Palacios Valdez	\$11.82	Refunds
2026-01-23	302256	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
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
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 KEYFALEW	\$10.4	Refunds
2026-01-23	302315	JOHN R. TISDALE	\$49.17	Refunds
2026-01-23	302317	Moneygram	\$45.36	Refunds

		Accounting		
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 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 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
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
2026-01-28	302321	CITY OF PLANO	\$147.1	Water
2026-01-28	302322	DALLAS WATER UTILITIES	\$285.37	Water Water Water
2026-01-28	302323	TEXAS DEPT. OF PUBLIC SAFETY	\$1378227.91	Police Services (DPS)
2026-01-28	302324	ELLIOTT ELECTRIC SUPPLY	\$385.09	Other Materials and Supplies
2026-01-28	302325	EMPLOYEES RETIREMENT	\$48373.58	Group Insurance Group Insurance
2026-01-28	302326	FEDERAL EXPRESS CORPORATION	\$252.91	Freight and Express Freight and Express Freight and Express Freight and Express

2026-01-28	302341	Delta Dental Insurance Company	\$2887.7	Unreported Claims Liability
2026-01-28	302342	Gomez Floor Covering, Inc.	\$8942	Building Improvements
2026-01-28	302343	Stripe-A-Zone	\$77923.32	Pavement Markings Pavement Markings Retainage Payable
2026-01-28	302344	NORTHERN IMPORTS, INC	\$615.3	Uniforms Uniforms Uniforms Uniforms
2026-01-28	302345	SOUTHWEST INTERNATIONAL TRUCKS, INC.	\$1015.09	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2026-01-28	302346	NORTH TEXAS COMMISSION	\$10000	Dues & Subscriptions
2026-01-28	302347	Telecom Electric Supply LLC	\$13664.97	Other Materials and Supplies
2026-01-28	302348	Syn-Tech Systems, Inc	\$7950	Software
2026-01-28	302349	UNITED RENTALS, INC	\$450	Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services

				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 Motor Fuel Expense Motor Fuel Expense Motor Fuel Expense Motor Fuel Expense Motor Fuel Expense Motor Fuel Expense Motor Fuel Expense Motor Fuel Expense Motor Fuel Expense Motor Fuel Expense
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 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
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
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	\$20	Refunds

		FLORES		
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
2026-01-28	302428	diocelina bello vazqquez	\$20	Refunds
2026-01-28	302429	Mark Jackson	\$.77	Refunds
2026-01-28	302430	ISMAEL L. PIRTLE	\$12.17	Refunds
2026-01-28	302431	ROBERT G. HENRY	\$32.24	Refunds
2026-01-28	302432	Jennifer N. McDuffie	\$8.7	Refunds
2026-01-28	302433	AIDAN AALUND	\$1.88	Refunds

2026-01-28	302434	LOPEZ MIRNA AMBROCIO	\$10	Refunds
2026-01-28	302435	David Roes	\$45.4	Refunds
2026-01-28	302436	DIANE LEE	\$1	Refunds
2026-01-28	302437	TRACY KEY	\$23.95	Refunds
2026-01-28	302438	KAREN GOSS	\$12.22	Refunds
2026-01-28	302439	TINA M. THOMASON	\$21.5	Refunds
2026-01-28	302440	ELISA MARIA REYES ARGUELLO	\$6.21	Refunds
2026-01-28	302441	SHAKEE SMITH	\$15.07	Refunds
2026-01-28	302442	Desirae Mims	\$.54	Refunds
2026-01-28	302443	ANDREW CHILDRESS	\$10.96	Refunds
2026-01-28	302444	Shauntel Bowman	\$16.28	Refunds
2026-01-28	302445	BRIAN TODD WALLIS	\$4.35	Refunds
2026-01-28	302446	SATYANARAYANA BITRA	\$6.45	Refunds
2026-01-28	302447	ernest mcbride	\$23.6	Refunds
2026-01-28	302448	FLOR M. EGUREN	\$20	Refunds
2026-01-28	302449	Luis Ceniceros	\$20	Refunds
2026-01-28	302450	ASIF ISLAM	\$88.02	Refunds
2026-01-28	302451	MUMTAZ ALI	\$21.2	Refunds
2026-01-28	302452	MONIQUE F. LOVELACE	\$21.76	Refunds
2026-01-28	302453	Enna V. Rogers	\$.74	Refunds
2026-01-28	302454	JOHN S. FURST	\$40	Refunds
2026-01-28	302455	ROBERT M. WALTON	\$1.47	Refunds
2026-01-28	302456	JONATHAN C. CLEMETSON	\$.11	Refunds
2026-01-28	302457	SHANNON C. FANT	\$8.6	Refunds

2026-01-28	302458	BONNIE C. KING	\$9.75	Refunds
2026-01-28	302459	Lisa JANY	\$8.72	Refunds
2026-01-28	302460	JAVIER VALENCIADELUNA	\$5.98	Refunds
2026-01-28	302461	PAULA ERWIN	\$13.88	Refunds
2026-01-28	302462	QUENIRI F. BENITEZ SUAREZ	\$35.45	Refunds
2026-01-28	302463	GEOFF M DOLLINS	\$10	Refunds
2026-01-28	302464	ALICIA MARIE MCKENZIE	\$10	Refunds
2026-01-28	302465	VICTOR HUGO GARCIA	\$10	Refunds
2026-01-28	302466	ALAN KEITH PROVENCHER	\$10	Refunds
2026-01-28	302467	Gavriel B. Israel	\$8.56	Refunds
2026-01-28	302468	Deanna Mcnulpny	\$40	Refunds
2026-01-28	302469	ibtisam i. mahmoud	\$40	Refunds
2026-01-28	302470	JORDAN CHRISTOPHER	\$46.57	Refunds
2026-01-28	302471	EDWIN ROLANDO QUINAC	\$40.07	Refunds
2026-01-28	302472	Carl D. Lehr	\$99.88	Refunds
2026-01-28	302473	VALENTINO URIBE	\$186.16	Refunds
2026-01-28	302474	PEDRITO CARBAJAL	\$245.22	Refunds
2026-01-28	302475	AZEEM YASIN	\$91.17	Refunds
2026-01-28	302476	CHANTOYAL GREGG	\$20	Refunds
2026-01-28	302477	KAMILAH COLLINS	\$10	Refunds
2026-01-28	302478	JONNA SLEDGE	\$143.11	Refunds
2026-01-28	302479	MARIA ZAMARRIPA OR MIGUEL	\$14.68	Refunds
2026-01-28	302480	MARTHA JANE EZAR	\$36.14	Refunds

2026-01-28	302481	VERNA L. MCDONALD	\$20.13	Refunds
2026-01-28	302482	JASON AND OR MALANE	\$10	Refunds
2026-01-28	302483	WRIGHT A. STANLEY III	\$.66	Refunds
2026-01-28	302484	CARL R. SPOTO	\$2.27	Refunds
2026-01-28	302485	IRION COUNTY	\$29.8	Refunds
2026-01-30	302486	CITY OF PLANO	\$632.5	Water Water Water
2026-01-30	302487	EARL OWEN CO., INC.	\$8641.4	Vehicles Vehicles Vehicles Vehicles
2026-01-30	302488	FEDERAL EXPRESS CORPORATION	\$57.01	Freight and Express Freight and Express
2026-01-30	302489	GUARANTEED 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 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 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.com, 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
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	\$34.35	Refunds

		SEPULVEDA		
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 CARROLLTON	\$309.89	Water 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

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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 OF TEXAS, LTD	\$989.93	Outside Maintenance
2026-02-04	302556	CITY OF FORT WORTH	\$160.97	Water
2026-02-04	302557	TAMER PARTNERS CORP	\$114350	Consulting/Professional
2026-02-04	302558	CITY OF FRISCO	\$134.19	Water
2026-02-04	302559	GIBSON & ASSOCIATES INC	\$190836.83	Infrastructure Rdway/Hwy/Bridg Retainage Payable
2026-02-04	302560	DENTON COUNTY ELECTRIC	\$6733.36	Electricity Electricity Electricity

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2026-02-04	302561	RAY HUFFINES CHEVROLET	\$1596.2	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
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
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
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

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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/Professional Consulting/Professional
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 Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
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
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
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
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	HEALTHEQUITY, INC.	\$289.78	Unreported Claims Liability
2026-02-05	455673	HEALTHEQUITY, 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 Water Water Water Water Water Water Water
2026-02-06	302687	DALLAS WATER UTILITIES	\$535.84	Water Water Water Water Water Water Water Water

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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
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

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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 Uniforms Uniforms Uniforms Uniforms Uniforms Uniforms Uniforms Uniforms
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	\$513930.74	Software

		Solutions, Inc		
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 Holdings 11, LLC	\$1081.08	Other Materials 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
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	\$7.77	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
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
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 Gonzalez	\$1.47	Refunds
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
and Supplies
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Other Materials
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Other Materials
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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
Travel
Telecommunicatio
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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
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Meeting Expense

Dues &
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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

Mobile Equipment
Expense

Mobile Equipment
Expense

Dues &
Subscriptions
Meeting Expense

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

				Dues & Subscriptions Meeting Expense
				Dues & Subscriptions Meeting Expense
				Meeting Expense
				Meeting Expense
				Meeting Expense
				Meeting Expense
				Other Materials and Supplies Uniforms Freight and Express Promotional Expenses-Events Meeting Expense
				Meeting Expense
2026-02-09	019599	Health Care Service Corporation	\$23289.1	Unreported Claims 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/Professional 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
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
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
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 Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2026-02-11	302833	LOWE'S COMPANIES, INC.	\$2407.88	Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg

				Infrastructure Rdway/Hwy/Bridg
				Infrastructure Rdway/Hwy/Bridg
2026-02-11	302834	GENUINE PARTS COMPANY, INC	\$3328.66	Mobile Equipment Expense
				Mobile Equipment Expense
				Mobile Equipment Expense
				Mobile Equipment Expense
				Mobile Equipment Expense
				Mobile Equipment Expense
				Mobile Equipment Expense
				Mobile Equipment Expense
				Mobile Equipment Expense
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	Telecommunicatio ns
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 Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies 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 Water
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 Uniforms
2026-02-11	302854	CITY OF SACHSE	\$31.39	Water
2026-02-11	302855	SOUTHWEST INTERNATIONAL TRUCKS, INC.	\$182.98	Mobile Equipment Expense Mobile Equipment Expense
2026-02-11	302856	NORTHERN TOOL & EQUIPMENT COMPANY INC.	\$9395.27	Small Tools and Shop Supplies Small Tools and Shop Supplies Small Tools and Shop Supplies
2026-02-11	302857	Southern Tire Mart	\$434.03	Mobile Equipment Expense

				Mobile Equipment Expense
				Mobile Equipment Expense
				Mobile Equipment Expense
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				Mobile Equipment Expense
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 Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
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 Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
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 Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
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	\$51.44	Small Tools and

		Maintenance Ltd		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 Mobile Equipment Expense
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
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
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
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
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
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 UTILITIES	\$38.44	Water Water
2026-02-13	303033	DELL MARKETING L.P.	\$7827.58	Computers
2026-02-13	303034	JORDAN TOWING INC.	\$700	Mobile Equipment Expense
2026-02-13	303035	GENUINE PARTS COMPANY, INC	\$20.22	Mobile Equipment Expense
2026-02-13	303036	IDSC HOLDINGS LLC	\$1069.82	Small Tools and Shop Supplies Small Tools and Shop Supplies
2026-02-13	303037	STAPLES BUSINESS	\$2121.93	Office Supplies Office Supplies Police Services (DPS) Office Supplies Office Supplies
2026-02-13	303038	Frontier Southwest Incorporated	\$407.01	Telecommunications

2026-02-13	303039	MBI CONSULTING, INC.	\$44927	Consulting/Profess Serv Tech
2026-02-13	303040	AT&T CORP	\$15327.69	Telecommunicatio ns
2026-02-13	303041	AT&T CORP	\$1263.42	Telecommunicatio ns
2026-02-13	303042	CITY OF GARLAND, Texas	\$3522.82	Water Water Water Water Water Water Electricity Water
2026-02-13	303043	CITY OF FORT WORTH	\$475.3	Water Water Water Water
2026-02-13	303044	CITY OF FRISCO	\$1317.59	Water Water Water Water Water Water Water Water Water Water
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 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/Professional
2026-02-13	303049	ATMOS ENERGY CORPORATION, INC	\$1109.79	Gas Gas Gas
2026-02-13	303050	AT&T MOBILITY II, LLC	\$1848.95	Telecommunications
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 Uniforms
2026-02-13	303054	SOUTHWEST INTERNATIONAL	\$334119.62	Vehicles
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/Professional 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/Professional 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
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
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	\$10	Refunds

		SILVA		
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
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
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	\$68.49	Refunds

		KHAWAR		
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	JOHNNNA 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 Water Water Water Water Water Water Water Water Water
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 WORTH	\$4841.73	Water Water Water Water Water Water Water Water
2026-02-18	303172	CITY OF FRISCO	\$3149.26	Water Water Water Water Water Water Water

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
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 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
2026-02-18	303191	JOHNSON COUNTY	\$3984.5	Consulting/Profess ional Consulting/Profess ional
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 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/Bridg Retainage Payable
2026-02-18	303209	Amazon Capital Services, Inc	\$653.17	Meeting Expense
2026-02-18	303210	PRTS, LLC	\$18.5	Mobile Equipment

				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
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	\$20	Refunds

		REYES		
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
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
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 POGAKU	\$.91	Refunds
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
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	\$363.05	Refunds

		SMITHVILLE LLC		
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 SULLIVAN	\$44.22	Refunds
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
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 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 Temporary Contract Labor Temporary Contract Labor Temporary Contract Labor Temporary Contract Labor Temporary Contract Labor Temporary Contract Labor Temporary Contract Labor Temporary Contract Labor Temporary Contract Labor
2026-02-20	303367	Harris and Harris, Ltd.	\$703806.04	3rd Party Collections
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
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
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
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	HEALTH EQUITY, 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 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 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
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
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
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 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 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 & Livestock Show	\$35000	Promotional Expenses-Events 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/Profess ional
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 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
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 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

				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 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
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
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
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	RAMSSES 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	ISAIAH 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
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	PALAFox IRINEO ROJAS	\$10	Refunds
2026-02-25	303588	LEA ANN HOLMES	\$3.68	Refunds
2026-02-25	303589	MONICA AMAECHI	\$98.6	Refunds
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	\$32.52	Refunds

		NAVARRO		
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, PARKHURST &	\$15655	Legal Fees Legal Fees Legal Fees Legal Fees Legal Fees
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	Telecommunicatio ns
2026-02-27	303610	VERIZON WIRELESS	\$303.92	Telecommunicatio ns
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 Water Water Water
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
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/Professional
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
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 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
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
2026-03-02	019706	Health Care Service Corporation	\$189372.26	Unreported Claims Liability
2026-03-02	019715	HEALTHEQUITY, INC.	\$3333.33	Unreported Claims Liability
2026-03-02	019716	HEALTHEQUITY, INC.	\$6736.46	Unreported Claims Liability
2026-03-04	303675	CITY OF CARROLLTON	\$63.39	Water
2026-03-04	303676	CITY OF GRAND PRAIRIE	\$303.81	Water Water
2026-03-04	303677	CITY OF PLANO	\$464.4	Water Water
2026-03-04	303678	DALLAS WATER UTILITIES	\$1817.21	Water Water Water Water Water Water Water Water
2026-03-04	303679	DEPARTMENT OF INFORMATION	\$7182.47	Telecommunicatio ns
2026-03-04	303680	HDR ENGINEERING,	\$6222.61	General

		INC.		Engineering
2026-03-04	303681	GENUINE PARTS COMPANY, INC	\$508.99	Mobile Equipment Expense
2026-03-04	303682	Quadient Inc	\$1897	Rentals - Equipment
2026-03-04	303683	IDSC HOLDINGS LLC	\$777.84	Small Tools and Shop Supplies
2026-03-04	303684	STAPLES BUSINESS	\$1132.3	Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies
2026-03-04	303685	TEXAS DEPARTMENT OF TRANSPORTATION	\$18256.76	Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg
2026-03-04	303686	Frontier Southwest Incorporated	\$2848.18	Telecommunicatio ns
2026-03-04	303687	Frontier Southwest Incorporated	\$196.06	Telecommunicatio ns
2026-03-04	303688	KONICA MINOLTA BUSINESS	\$11131.37	Office Supplies
2026-03-04	303689	KONICA MINOLTA BUSINESS	\$8822.18	Office Supplies Office Supplies
2026-03-04	303690	AT&T CORP	\$457.45	Telecommunicatio ns
2026-03-04	303691	AT&T CORP	\$19386.27	Telecommunicatio ns
2026-03-04	303692	AT&T CORP	\$1296.08	Telecommunicatio ns
2026-03-04	303693	AT&T CORP	\$12238.23	Telecommunicatio ns
2026-03-04	303694	AT&T CORP	\$760.21	Telecommunicatio ns
2026-03-04	303695	AT&T CORP	\$2588.47	Telecommunicatio ns
2026-03-04	303696	AT&T CORP	\$16.18	Telecommunicatio ns
2026-03-04	303697	REPUBLIC SERVICES OF TEXAS, LTD	\$4636.99	Outside Maintenance Services

				Outside Maintenance Services
2026-03-04	303698	CITY OF FORT WORTH	\$126.85	Water
2026-03-04	303699	Health Care Service Corporation	\$9100	Unreported Claims Liability
2026-03-04	303700	DENTON COUNTY ELECTRIC	\$4980.09	Electricity Electricity Electricity Electricity Electricity Electricity Gas Electricity Electricity Electricity Electricity Electricity
2026-03-04	303701	RAY HUFFINES CHEVROLET	\$1753.9	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2026-03-04	303702	SAM PACK'S FIVE STAR FORD	\$274.9	Mobile Equipment Expense
2026-03-04	303703	SAM PACK'S FIVE STAR FORD	\$985.48	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2026-03-04	303704	ATMOS ENERGY CORPORATION, INC	\$100.26	Gas
2026-03-04	303705	AT&T MOBILITY II,	\$9524.5	Telecommunicatio

		LLC		ns
2026-03-04	303706	RODRIGUEZ TRANSPORTATION	\$3824.91	General Engineering
2026-03-04	303707	MICHAEL BAKER INTERNATIONAL INC	\$138112.75	Infrastructure Rdway/Hwy/Bridg
2026-03-04	303708	DLT SOLUTIONS LLC	\$279519	Software
2026-03-04	303709	CITY OF ROWLETT	\$166.65	Water Water Water Water
2026-03-04	303710	INDUSTRIAL DISPOSAL SUPPLY	\$4959.36	Mobile Equipment Expense
2026-03-04	303711	NORTHERN IMPORTS, INC	\$819	Uniforms Uniforms Uniforms Uniforms Uniforms Uniforms Uniforms
2026-03-04	303712	IEA, INC	\$4180.35	General Engineering
2026-03-04	303713	PROFESSIONAL TURF PRODUCTS LP	\$926.31	Mobile Equipment Expense
2026-03-04	303714	SOUTHWEST INTERNATIONAL TRUCKS, INC.	\$1808.04	Mobile Equipment Expense Mobile Equipment Expense
2026-03-04	303715	NORTH CENTRAL TEXAS WOMENS	\$500	Promotional Expenses-Events
2026-03-04	303716	COMMUNITY WASTE DISPOSAL LP	\$2233.61	Outside Maintenance
2026-03-04	303717	LexisNexis Risk Solutions FL Inc.	\$200	Consulting/Profess ional
2026-03-04	303718	US BANK NATIONAL ASSOCIATION	\$2995	Bank Charges Bank Charges
2026-03-04	303719	AVERY DENNISON	\$9456	Other Materials and Supplies
2026-03-04	303720	SOUTHWEST RESEARCH	\$6000	Software
2026-03-04	303721	Primary Health Inc,	\$2242.84	Consulting/Profess ional Consulting/Profess ional

2026-03-04	303722	CHANGE INNOVATIONS LLC	\$3540	Education and Training Education and Training
2026-03-04	303723	Periscope Intermediate Corp	\$40236.95	Software
2026-03-04	303724	CEC Facilities Group, LLC	\$2086.25	Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg
2026-03-04	303725	LAWSON PRODUCTS INC	\$71.8	Other Materials and Supplies
2026-03-04	303726	SANDRA I VELAZQUEZ	\$500	Promotional Expenses-Events
2026-03-04	303727	Superior Elevator Services LLC	\$720	Outside Maintenance
2026-03-04	303728	SRH LANDSCAPES LLC	\$147882.34	Landscaping

				Consulting/Profess Serv Tech
2026-03-04	303745	Tetra Tech, Inc.	\$575585.67	Infrastructure Rdway/Hwy/Bridg General Engineering Consulting/Profess ional Consulting/Profess Serv Tech Bridge Repairs Pavement & Shoulders Infrastructure Rdway/Hwy/Bridg
2026-03-04	303746	Heritage Guild of Colling County	\$750	Promotional Expenses-Events
2026-03-04	303747	DARIN R. MCCOY	\$32.69	Refunds
2026-03-04	303748	LAURA B. MYERS	\$7.73	Refunds
2026-03-04	303749	Kenneth S. Moon	\$10.42	Refunds
2026-03-04	303750	MICHELLE ALEJANDRA AVALOS	\$21	Refunds
2026-03-04	303751	SOFIA G. ORTIZ	\$25.05	Refunds
2026-03-04	303752	KIM F. SPENCER	\$9.94	Refunds
2026-03-04	303753	DAVID J. VINCENT	\$107.52	Refunds
2026-03-04	303754	JAKE BENNIE TAYLOR	\$63.54	Refunds
2026-03-04	303755	ROHAN LOUW	\$10	Refunds
2026-03-04	303756	CHRIS WILLOUGHBY	\$20	Refunds
2026-03-04	303757	Valeria A. Washington	\$1.83	Refunds
2026-03-04	303758	YOUSOUF MOUSSA M. SOUMAORO	\$9.54	Refunds
2026-03-04	303759	SUMMER L. URBANI	\$20	Refunds
2026-03-04	303760	PRASHANT KUMAR	\$6.16	Refunds

2026-03-04	303761	BRIANNA M. GERMANY	\$20.99	Refunds
2026-03-04	303762	PASCUAL ZEPEDA SOTO	\$20.33	Refunds
2026-03-04	303763	JONATHON A. PEREZ	\$20.67	Refunds
2026-03-04	303764	JOEL K. NGANDU	\$10	Refunds
2026-03-04	303765	PAULA RANEE DUNN	\$40	Refunds
2026-03-04	303766	ARNOLD WASLIEN	\$9.38	Refunds
2026-03-04	303767	JACINTO CRUZ BADILLO	\$20.81	Refunds
2026-03-04	303768	ALEXANDRIA LYNETTE DE NIKE	\$20	Refunds
2026-03-04	303769	Yongmei Jia	\$28.7	Refunds
2026-03-04	303770	YOMARA CHERYL ANN ALBUOY	\$10	Refunds
2026-03-04	303771	BRIAIRA P PARKER	\$7.39	Refunds
2026-03-04	303772	Jimmy Raper	\$27.47	Refunds
2026-03-04	303773	PAUL M. KOTSOL	\$47.14	Refunds
2026-03-04	303774	COSKUN DUMAN	\$18.77	Refunds
2026-03-04	303775	ANGELA PATRY	\$10	Refunds
2026-03-04	303776	LAKEYSHA BONNER	\$8.46	Refunds
2026-03-04	303777	AUDREY AND STAN UNELL	\$29.7	Refunds
2026-03-04	303778	STANLEY KNIGHT	\$16.37	Refunds
2026-03-04	303779	ZACHARY M. PARCEL	\$171.08	Refunds
2026-03-04	303780	JAMES MULLINS	\$13.62	Refunds
2026-03-04	303781	ALEKSANDER A. OWCZARZ	\$35.93	Refunds
2026-03-04	303782	PJ MORRIS	\$47.15	Refunds
2026-03-04	303783	OLUWATOKE ADEYEMO	\$10	Refunds
2026-03-04	303784	JANICE DEMENT	\$10	Refunds

		KEARNEY		
2026-03-04	303785	LAURA BADILLO QUINTERO	\$9	Refunds
2026-03-04	303786	Trisha Helm	\$4.27	Refunds
2026-03-04	303787	william p. blackmon	\$54.5	Refunds
2026-03-04	303788	APRIL RENEE RASNICK	\$10	Refunds
2026-03-04	303789	MIGUEL ANGEL MORALES VAZQUEZ	\$.52	Refunds
2026-03-04	303790	MERIDO R. SALVADOR	\$9.51	Refunds
2026-03-04	303791	KOTESWARA RAO NAVULURI	\$15.08	Refunds
2026-03-04	303792	BRENDA DAVIS	\$20	Refunds
2026-03-04	303793	HAYLEY BUDDEN	\$13.12	Refunds
2026-03-04	303794	VINCENT CHRISTOPHE	\$6.4	Refunds
2026-03-04	303795	WADE LACEY	\$12.76	Refunds
2026-03-04	303796	JOYCE ROBERTS	\$26.27	Refunds
2026-03-04	303797	mataan j. maow	\$135.92	Refunds
2026-03-04	303798	SARA C. STOCKSTROM	\$40	Refunds
2026-03-04	303799	Jesus SEGOVIA	\$15.98	Refunds
2026-03-04	303800	LARA D. BRADLEY	\$10	Refunds
2026-03-04	303801	FERNANDO A. RODRIGUEZ	\$35.65	Refunds
2026-03-04	303802	ALANA NICOLE MILLER	\$11.45	Refunds
2026-03-04	303803	NICHOLAS LARSEN	\$30.98	Refunds
2026-03-04	303804	MELANIE A. SCHUETT	\$11.49	Refunds
2026-03-04	303805	MARIANNE COLLINS	\$5.66	Refunds
2026-03-04	303806	DEANNA ROBERTSON	\$78.06	Refunds
2026-03-04	303807	ELROY T. CANTRELL	\$34.48	Refunds

2026-03-04	303808	JAMES M. MORRIS	\$5.44	Refunds
2026-03-04	303809	SHARON ELROD	\$14.72	Refunds
2026-03-04	303810	MIHVAN A. ALMOHAMMED	\$42.12	Refunds
2026-03-04	303811	CHRISTOPHER RYAN SHIREY	\$.87	Refunds
2026-03-04	303812	BARBRA MARIE GORALSKI	\$5.99	Refunds
2026-03-04	303813	ROXANE JOHNS	\$20.69	Refunds
2026-03-04	303814	Jeffrey W. Briscoe	\$10	Refunds
2026-03-04	303815	HOUSTON MARQUIS OR CAROL WILKEY	\$5.71	Refunds
2026-03-04	303816	TOYA ELAINE HILL SANUSI	\$10	Refunds
2026-03-04	303817	TANIA RODRIGUEZ RODRIGUEZ	\$48.7	Refunds
2026-03-04	303818	Kaye Ross	\$.08	Refunds
2026-03-04	303819	CATHY HO	\$40	Refunds
2026-03-04	303820	JUAN GARCIA	\$40	Refunds
2026-03-04	303821	DEBRA A. BOHANON	\$20.88	Refunds
2026-03-04	303822	HERMAN L. BADILLO	\$.66	Refunds
2026-03-04	303823	GINI PRICE	\$13.97	Refunds
2026-03-04	303824	fernando lopez	\$7.85	Refunds
2026-03-04	303825	Karl Jablecki	\$10	Refunds
2026-03-04	303826	Patricia L. Stewart	\$13.2	Refunds
2026-03-04	303827	ZUZANA HOLLAND	\$62.87	Refunds
2026-03-04	303828	Adrian J. Norris	\$40	Refunds
2026-03-04	303829	Cody Scoggins	\$30.49	Refunds
2026-03-04	303830	JULIE C. ROGERS	\$12.65	Refunds
2026-03-04	303831	EMILY RUSHING	\$4.8	Refunds

2026-03-04	303832	MONICA L. COFFEY	\$7.68	Refunds
2026-03-04	303833	WILBERT P. HUEBNER	\$16.38	Refunds
2026-03-04	303834	WILLIAM FRITZ	\$23.55	Refunds
2026-03-04	303835	ROSEMARY MARTINEZ	\$10	Refunds
2026-03-04	303836	JEANETTE GEORGE	\$16.98	Refunds
2026-03-04	303837	Samuel A. Alanis	\$10	Refunds
2026-03-04	303838	JOHN S STEWART	\$10	Refunds
2026-03-04	303839	CONNIE BOWMAN ALLEN	\$8.8	Refunds
2026-03-04	303840	EMMANUEL KITCHEN	\$10	Refunds
2026-03-04	303841	Shelby Hudson	\$43.54	Refunds
2026-03-04	303842	MARGARITO LABASTIDA PERALTA	\$123.65	Refunds
2026-03-04	303843	Connor Jordan	\$10	Refunds
2026-03-04	303844	GILBERT DOMINGUEZ	\$16.4	Refunds
2026-03-04	458336	Delta Dental Insurance Company	\$27182.3	Unreported Claims Liability
2026-03-05	457715	HEALTH EQUITY, INC.	\$9896.81	Unreported Claims Liability
2026-03-06	000692	OFFICE OF THE ATTORNEY GENERAL	\$6439.36	Payroll Deduction - Other
2026-03-06	303845	CITY OF CARROLLTON	\$220.58	Water
2026-03-06	303846	CITY OF GRAND PRAIRIE	\$163.32	Water Water Water
2026-03-06	303847	CITY OF RICHARDSON	\$8.8	Water
2026-03-06	303848	DALLAS WATER UTILITIES	\$618.56	Water Water Water Water Water Water

2026-03-06	303849	ELLIOTT ELECTRIC SUPPLY	\$3208.64	Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies
2026-03-06	303850	FEDERAL EXPRESS CORPORATION	\$28.4	Freight and Express Freight and Express Freight and Express
2026-03-06	303851	IDSC HOLDINGS LLC	\$806.2	Small Tools and Shop Supplies Small Tools and Shop Supplies Small Tools and Shop Supplies
2026-03-06	303852	STAPLES BUSINESS	\$1398.23	Office Supplies Office Supplies Office Supplies Police Services (DPS)
2026-03-06	303853	SEWELL VILLAGE CADILLAC CO INC	\$1180	Promotional Expenses-Events
2026-03-06	303854	SEWELL VILLAGE CADILLAC CO INC	\$5490	Promotional Expenses-Events
2026-03-06	303855	SEWELL VILLAGE CADILLAC CO INC	\$1630	Promotional Expenses-Events
2026-03-06	303856	W.W.GRAINGER, INC	\$1747.56	Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies
2026-03-06	303857	KONICA MINOLTA BUSINESS	\$8157.26	Office Supplies
2026-03-06	303858	Weidenbenner Marketing	\$3016.21	Computers Computers
2026-03-06	303859	AT&T CORP	\$7428.81	Telecommunications
2026-03-06	303860	CITY OF FORT WORTH	\$138.18	Water
2026-03-06	303861	CITY OF FRISCO	\$134.19	Water
2026-03-06	303862	SHI-GOVERNMENT SOLUTIONS, INC.	\$3770	Software

2026-03-06	303863	DENTON COUNTY ELECTRIC	\$2161.5	Electricity Electricity
2026-03-06	303864	SAM PACK'S FIVE STAR FORD	\$7091.55	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2026-03-06	303865	ATMOS ENERGY CORPORATION, INC	\$1607.47	Gas Gas Gas Gas Gas Gas
2026-03-06	303866	CALDWELL COUNTRY CHEVROLET LLC	\$127350	Vehicles Vehicles Vehicles
2026-03-06	303867	NORTHERN IMPORTS, INC	\$455.7	Uniforms Uniforms Uniforms
2026-03-06	303868	SOUTHWEST INTERNATIONAL	\$23.66	Mobile Equipment Expense
2026-03-06	303869	Southern Tire Mart	\$1139.92	Mobile Equipment Expense
2026-03-06	303870	CRAFCO INC	\$9477	Other Materials and Supplies Other Materials and Supplies
2026-03-06	303871	UNITED RENTALS, INC	\$270	Outside Maintenance Services

				Infrastructure Rdway/Hwy/Bridg
				Infrastructure Rdway/Hwy/Bridg
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				Infrastructure Rdway/Hwy/Bridg
2026-03-06	303877	LAWSON PRODUCTS INC	\$1008.1	Other Materials and Supplies
2026-03-06	303878	Pedigree Technologies,LLC	\$423.02	Computers Computers
2026-03-06	303879	SRH LANDSCAPES LLC	\$4410	Outside Maintenance
2026-03-06	303880	Brass Effect Incorporated	\$3853.25	Outside Maintenance
2026-03-06	303881	Amazon Capital Services, Inc	\$1654.74	Telecommunicatio ns Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies

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2026-03-06	303882	PRTS, LLC	\$74	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2026-03-06	303883	Coufal- Prater Equipment, LLC	\$233.54	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2026-03-06	303884	C & H OUTDOOR LLC	\$168	Mobile Equipment Expense
2026-03-06	303885	Mallory Safety & Supply, LLC	\$587.96	Uniforms Uniforms
2026-03-06	303886	Heritage Landscape Supply Group, Inc	\$363.64	Other Materials and Supplies
2026-03-06	303887	Wilson Bauhaus Interiors, LLC	\$1992	Building Improvements
2026-03-06	303888	White Cap Supply Holdings 11, LLC	\$4862.5	Other Materials and Supplies
2026-03-06	303889	Gourav Goyal	\$301978	Consulting/Profess Serv Tech
2026-03-06	303890	Stan Boyett & Son, Inc	\$46262.31	Motor Fuel Expense
2026-03-06	303891	Ogletree, Deakins,	\$9943	Legal Fees

		Nash, Smoak &		Legal Fees Legal Fees Legal Fees Legal Fees
2026-03-06	303892	Shereen El Domeiri	\$500	Legal Fees
2026-03-06	303893	SCM Consultants Inc.	\$537.5	Vehicles
2026-03-06	303894	Mitchell Welding Supply, LLC	\$75.52	Other Materials and Supplies
2026-03-06	303895	N. DALLAS INTEGRITY FIRST LLC	\$18.5	Mobile Equipment Expense
2026-03-06	303896	Woolpert, Inc.	\$53203.91	Consulting/Profess Serv Tech Consulting/Profess Serv Tech Consulting/Profess Serv Tech Consulting/Profess Serv Tech Consulting/Profess Serv Tech Consulting/Profess Serv Tech Consulting/Profess Serv Tech Consulting/Profess Serv Tech
2026-03-06	303897	Laguna Tools, Inc	\$9789.74	Machinery Machinery Machinery
2026-03-06	303898	LyncVerse Technologies, Inc	\$6525	Computers
2026-03-06	303899	INDYCAR GRAND PRIX OF ARLINGTON,	\$2500	Promotional Expenses-Events
2026-03-06	303900	IL KYUNG CHUNG	\$80	Refunds
2026-03-06	303901	DONNA HAYES	\$63.43	Refunds
2026-03-06	303902	BETTY GERMAN	\$13.07	Refunds
2026-03-06	303903	ADETUNJI OLATERUOLAGBEGI	\$61.01	Refunds
2026-03-06	303904	JOHN T. WALTON	\$30.14	Refunds
2026-03-06	303905	MANUELA COVINGTON	\$10	Refunds

2026-03-06	303906	LIONEL GRANADOS	\$2.47	Refunds
2026-03-06	303907	Mildred F. Hollowell Robertson	\$13.18	Refunds
2026-03-06	303908	RICHARD A. SUBLETT	\$18.01	Refunds
2026-03-06	303909	Antonia Bellot Dickson	\$20	Refunds
2026-03-06	303910	Anterina Reza	\$10	Refunds
2026-03-06	303911	Amanda Deelstra Smith	\$30.44	Refunds
2026-03-06	303912	KRISTEN PINTIRSCH	\$3.62	Refunds
2026-03-06	303913	AHMAD MONTHER NAYEF ABU OBEID	\$11.64	Refunds
2026-03-06	303914	EQUONDA NETTTERS	\$11.65	Refunds
2026-03-06	303915	Mark Pagan	\$20	Refunds
2026-03-06	303916	Shelby T. Downing	\$1.56	Refunds
2026-03-06	303917	DARNELL STROMAN	\$40	Refunds
2026-03-06	303918	Martia Healy	\$4.4	Refunds
2026-03-06	303919	EMILIO J. CRUZ	\$40	Refunds
2026-03-06	303920	SANDRA WEATHERBY	\$40	Refunds
2026-03-06	303921	JENNIFER LEAH GOSSETT	\$40	Refunds
2026-03-06	303922	VICTORIA WHITAKER	\$19.38	Refunds
2026-03-06	303923	CAROLYN TIMMERMEYER	\$13.52	Refunds
2026-03-06	303924	BOBBY R. NORRIS	\$49.79	Refunds
2026-03-06	303925	Luz Dicono McClenny	\$42.83	Refunds
2026-03-06	303926	Ngoc Minh Thu Dang	\$78.79	Refunds
2026-03-06	303927	XIAOHANG LI	\$73.5	Refunds
2026-03-06	303928	Jeffrey Rodebaugh	\$4.54	Refunds
2026-03-06	303929	ALEX OVIDIO TOMAS	\$312.04	Refunds

		CALAN		
2026-03-06	303930	SHERRY LYNN WILLIAMSON	\$21.8	Refunds
2026-03-06	303931	JAY MCKINLEY	\$.67	Refunds
2026-03-06	303932	GARY W. YORK	\$24.12	Refunds
2026-03-06	303933	MARILYN S. FASSNACHT	\$20	Refunds
2026-03-06	303934	ROSBEL GUTIERREZ JR	\$10	Refunds
2026-03-06	303935	ZAGOROD TRANS INC zahrdnii	\$10	Refunds
2026-03-06	303936	SAIARPITHA VUPPULA	\$10	Refunds
2026-03-06	303937	JAPHEN RAYDEAN ALEXANDER	\$20	Refunds
2026-03-06	303938	NINA HARRIS PERRY	\$37.44	Refunds
2026-03-06	303939	ARMANDO HERNANDEZ	\$2.76	Refunds
2026-03-06	303940	DOUGLAS C CALDWELL	\$1.36	Refunds
2026-03-06	303941	REBECCA DULWORTH ANDOR	\$14.91	Refunds
2026-03-06	303942	SUCCESS IRORERE	\$20	Refunds
2026-03-06	303943	Kathlyn Ruiz	\$.1	Refunds
2026-03-06	303944	BRICE FREEDLE	\$40	Refunds
2026-03-06	303945	CHARLES DRIGGERS	\$15.79	Refunds
2026-03-06	303946	ALISON HERNADEZ	\$6.83	Refunds
2026-03-06	303947	JULIANNE SANFORD	\$19.24	Refunds
2026-03-06	303948	WILLIAM R. CARTER	\$2.75	Refunds
2026-03-06	303949	DAISY JUDITH MARTINEZ	\$10	Refunds
2026-03-06	303950	Zhiren He	\$16.02	Refunds
2026-03-06	303951	DARRIN HENDERSON	\$49.01	Refunds
2026-03-06	303952	ROBERT NORMAN RUSH	\$104.96	Refunds

2026-03-06	303953	BRANDON A FRANCO VILLEGAS	\$18.22	Refunds
2026-03-06	303954	DIANNE LOUISE TIMM	\$48.65	Refunds
2026-03-06	303955	JEREMY MICHAEL LATHAM	\$38.9	Refunds
2026-03-06	303956	JAQUESHA DANAE STEWART	\$24.7	Refunds
2026-03-06	303957	Anet Laffita Perez	\$179.36	Refunds
2026-03-06	303958	LARRY MAXWELL	\$569.11	Refunds
2026-03-06	303959	WESTERN HI TECH INSULATION LLC	\$205.2	Refunds
2026-03-06	303960	EVELYN BONILLA DE MENDOZA	\$40	Refunds
2026-03-09	000262	WELLS FARGO BANK, N A	\$34468.41	Meeting Expense Meeting Expense Other Materials and Supplies Office Supplies Meeting Expense Software Software Meeting Expense Office Supplies Travel Machinery Meeting Expense Software Police Services (DPS) Other Materials and Supplies Software Meeting Expense Other Materials and Supplies Meeting Expense

Meeting Expense

Meeting Expense

Education and
Training

Dues &
Subscriptions

Travel

Other Materials
and Supplies

Police Services
(DPS)

Office Supplies

Meeting Expense

Meeting Expense

Meeting Expense

Meeting Expense

Outside

Maintenance

Services

Meeting Expense

Meeting Expense

Travel

Office Supplies

Travel

Freight and

Express

Promotional

Expenses-Events

Other Materials
and Supplies

Police Services
(DPS)

Travel

Travel

Other Materials
and Supplies

Other Materials
and Supplies

Licenses

Licenses
Licenses
Meeting Expense

Other Materials
and Supplies
Meeting Expense

Mobile Equipment
Expense

Infrastructure
Rdway/Hwy/Bridg

Mobile Equipment
Expense

Meeting Expense

Other Materials
and Supplies
Office Supplies
Computers
Telecommunicatio
ns
Meeting Expense

Mobile Equipment
Expense

Dues &
Subscriptions
Promotional
Expenses-Events
Other Materials
and Supplies
Travel

Other Materials
and Supplies
Other Materials
and Supplies
Mobile Equipment
Expense

Office Supplies
Meeting Expense

Dues &
Subscriptions
Promotional
Expenses-Events
Dues &
Subscriptions
Office Supplies
Travel
Meeting Expense

Promotional
Expenses-Events
Travel
Mobile Equipment
Expense

Travel
Education and
Training
Travel
Meeting Expense

Meeting Expense

Mobile Equipment
Expense

Travel
Office Supplies
Travel
Education and
Training
Education and
Training
Travel
Meeting Expense

Meeting Expense

Dues &
Subscriptions
Mobile Equipment
Expense

Licenses
Office Supplies
Travel

Recruitment
Education and
Training
Mobile Equipment
Expense

Infrastructure
Rdway/Hwy/Bridg

Other Materials
and Supplies

Dues &

Subscriptions

Police Services
(DPS)

Small Tools and
Shop Supplies

Other Materials
and Supplies

Other Materials
and Supplies

Travel

Meeting Expense

Meeting Expense

Meeting Expense

Meeting Expense

Meeting Expense

Meeting Expense

Dues &

Subscriptions

Infrastructure

Rdway/Hwy/Bridg

Travel

Mobile Equipment
Expense

Meeting Expense

Meeting Expense

Office Supplies
Education and
Training
Education and
Training
Education and
Training
Mobile Equipment
Expense

Mobile Equipment
Expense

Dues &
Subscriptions
Infrastructure
Rdway/Hwy/Bridg

Travel
Office Supplies
Infrastructure
Rdway/Hwy/Bridg

Meeting Expense

Mobile Equipment
Expense

Mobile Equipment
Expense

Vehicles
Other Materials
and Supplies
Office Supplies
Mobile Equipment
Expense

Other Materials
and Supplies
Other Materials
and Supplies
Travel
Meeting Expense

Travel

Other Materials
and Supplies
Meeting Expense

Meeting Expense

Dues &
Subscriptions
Dues &
Subscriptions
Meeting Expense

Employee
Appreciation
Dues &
Subscriptions
Travel
Other Materials
and Supplies
Meeting Expense

Meeting Expense

Meeting Expense

Other Materials
and Supplies
Mobile Equipment
Expense

Dues &
Subscriptions
Dues &
Subscriptions
Travel
Education and
Training
Meeting Expense

Meeting Expense

Meeting Expense

Meeting Expense

Education and
Training

				Mobile Equipment Expense Meeting Expense Other Materials and Supplies Office Supplies
2026-03-09	006605	Health Care Service Corporation	\$16794.32	Unreported Claims Liability
2026-03-10	015812	ICMARC	\$181527.23	Payroll Deduction - Other Payroll Deduction - Other Payroll Deduction - Other Emp Contrbtn - Retmnt Pay Ded - Retirement Emp Contrbtn - Retmnt Pay Ded - Deferred Compstn
2026-03-10	016356	ICMARC	\$28958	Pay Ded - Deferred Compstn Pay Ded - Deferred Compstn
2026-03-10	450922	HEALTHEQUITY, INC.	\$5665	Unreported Claims Liability
2026-03-11	019764	HARRIS COUNTY, TX	\$113322.32	Outside Maintenance
2026-03-11	019771	TEXAS COUNTY & DISTRICT RETIREMENT	\$822011.11	Pay Ded - Retirement Pay Ded - Retirement Emp Contrbtn - Retmnt Emp Contrbtn - Retmnt

				Retirement Contributions
2026-03-11	303961	CITY OF PLANO	\$2314.53	Landscaping
2026-03-11	303962	CITY OF PLANO	\$9612.54	Water Water Water Water Water Water Water Water
2026-03-11	303963	CITY OF RICHARDSON	\$40.11	Water
2026-03-11	303964	DALLAS WATER UTILITIES	\$1741.88	Water Water Water Water Water Water Water Water
2026-03-11	303965	GRAYBAR ELECTRIC CO. INC.	\$34219.37	Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg
2026-03-11	303966	GENUINE PARTS COMPANY, INC	\$1058.74	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense

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				Mobile Equipment Expense
				Mobile Equipment Expense
2026-03-11	303967	Quadient Inc	\$281.37	Police Services (DPS)
2026-03-11	303968	Frontier Southwest Incorporated	\$200.46	Telecommunications
2026-03-11	303969	WEST GROUP PUBLICATIONS	\$2604	Software
2026-03-11	303970	COLLIN COUNTY GOVERNMENT	\$10367.5	Consulting/Professional
2026-03-11	303971	COUNTY OF TARRANT	\$15964	Consulting/Professional
2026-03-11	303972	W.W.GRAINGER, INC	\$1940.41	Other Materials and Supplies Other Materials and Supplies
2026-03-11	303973	Weidenbenner Marketing	\$1920	Computers
2026-03-11	303974	AT&T CORP	\$34237.12	Telecommunications
2026-03-11	303975	CITY OF GARLAND, Texas	\$815.86	Water
2026-03-11	303976	REPUBLIC SERVICES OF TEXAS, LTD	\$5763.53	Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services
2026-03-11	303977	BD HOLT CO DBA HOLT CAT,CRANE &	\$174.97	Mobile Equipment Expense
2026-03-11	303978	SHI-GOVERNMENT	\$121209	Consulting/Professional

				Mobile Equipment Expense
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2026-03-11	303984	ATMOS ENERGY CORPORATION, INC	\$240.75	Gas Gas
2026-03-11	303985	AT&T MOBILITY II, LLC	\$10514.17	Telecommunications
2026-03-11	303986	SOLID BORDER, INC.	\$8478	Software
2026-03-11	303987	ULINE INC	\$1656.99	Other Materials and Supplies
2026-03-11	303988	Raba-Kistner, Inc.	\$112284.61	Infrastructure Rdway/Hwy/Bridg
2026-03-11	303989	CALDWELL COUNTRY	\$84900	Vehicles

2026-03-11	303992	PROFESSIONAL TURF PRODUCTS LP	\$1350.93	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2026-03-11	303993	SOUTHWEST INTERNATIONAL TRUCKS, INC.	\$159767.7	Vehicles Mobile Equipment Expense Office Supplies
2026-03-11	303994	WESTERN BRW PAPER CO, INC.	\$845.7	Office Supplies
2026-03-11	303995	JOHNSON COUNTY	\$1813.5	Consulting/Professional
2026-03-11	303996	RUSSELL T. KELLEY	\$10000	Consulting/Professional
2026-03-11	303997	COUNTY OF DENTON	\$9815	Consulting/Professional
2026-03-11	303998	GRAYSON COUNTY TREASURER	\$708.5	Consulting/Professional
2026-03-11	303999	Rockwall County Texas	\$1241.5	Consulting/Professional
2026-03-11	304000	Ellis County Treasurer	\$2788.5	Consulting/Professional Consulting/Professional
2026-03-11	304001	Mustang Apparel	\$170	Recruitment
2026-03-11	304002	WESCO DISTRIBUTION INC	\$124.53	Other Materials and Supplies Small Tools and Shop Supplies
2026-03-11	304003	HEAT TRANSFER SOLUTIONS INC	\$2724.82	Other Materials and Supplies
2026-03-11	304004	CEC Facilities Group, LLC	\$132194.81	Building Improvements Retainage Payable
2026-03-11	304005	HAMDAN HOLDINGS LLC	\$102.99	Mobile Equipment Expense

				Mobile Equipment Expense
				Mobile Equipment Expense
				Mobile Equipment Expense
2026-03-11	304014	SIJ HOLDINGS, LLC	\$415.05	Public Information Fees
				Public Information Fees
2026-03-11	304015	Mallory Safety & Supply, LLC	\$77.58	Uniforms
2026-03-11	304016	Wilson Bauhaus Interiors, LLC	\$20393.52	Building Improvements
2026-03-11	304017	White Cap Supply Holdings 11, LLC	\$2761.96	Other Materials and Supplies
				Other Materials and Supplies
				Other Materials and Supplies
2026-03-11	304018	TPN Holdings LLC	\$83490	Consulting/Professional
2026-03-11	304019	COLLINS C IDORO	\$468	Uniforms
2026-03-11	304020	Sunoco LP	\$25756.17	Motor Fuel Expense
				Motor Fuel Expense
				Motor Fuel Expense
				Motor Fuel Expense
				Motor Fuel Expense
2026-03-11	304021	Superior Traffic Control, LLC	\$1667.5	Infrastructure Rdway/Hwy/Bridg
2026-03-11	304022	FRONTIER K2 LLC	\$168.4	Outside Maintenance
2026-03-11	304023	HP Communications, Inc.	\$20789.7	Outside Maintenance Services
				Outside Maintenance Services

2026-03-11	304028	RoadSafe Traffic Systems Inc	\$6957.33	Mobile Equipment Expense Mobile Equipment Expense
2026-03-11	304029	6 Grands Operations, LLC	\$6980.2	Mobile Equipment Expense
2026-03-11	304030	Patriot Automotive Group LLC	\$133.4	Mobile Equipment Expense Mobile Equipment Expense
2026-03-11	304031	Cidema Three Limited Partnership	\$30458.37	Rentals - Land Rentals - Land
2026-03-11	304032	Connie Podesta Presents LLC	\$1250	Education and Training
2026-03-11	304033	TOMMY K. OUDAVANH	\$200	Refunds
2026-03-11	304034	JOSE F CASTILLO	\$5.45	Refunds
2026-03-11	304035	LATIF BOWANIYA	\$24.9	Refunds
2026-03-11	304036	GRACE KENNEDY	\$32.68	Refunds
2026-03-11	304037	Denise D. Clark	\$21.47	Refunds
2026-03-11	304038	RICHARD L. LEWIS	\$3.67	Refunds
2026-03-11	304039	CHRISTOPHER C. BOND	\$39.02	Refunds
2026-03-11	304040	Mauricio Pina	\$7.37	Refunds
2026-03-11	304041	Taylor R. Johnson	\$10	Refunds
2026-03-11	304042	MICHAEL HARMON	\$8.88	Refunds
2026-03-11	304043	MEGHAN HOLLY	\$7.96	Refunds
2026-03-11	304044	GUNYOUNG PARK	\$10.57	Refunds
2026-03-11	304045	ELPIDIO GONZALEZ ORTIZ	\$20.51	Refunds
2026-03-11	304046	HEATHER MCDUFFIE	\$7.08	Refunds
2026-03-11	304047	JOSUE ISRAEL	\$9.99	Refunds

		RAMIREZ LOPEZ		
2026-03-11	304048	Kiril Larrobis	\$9.61	Refunds
2026-03-11	304049	EVAGELOS F LORENTZATOS	\$5	Refunds
2026-03-11	304050	TERRI ELAINE GORDON	\$9.48	Refunds
2026-03-11	304051	BRETRICE Y. BLACK	\$20	Refunds
2026-03-11	304052	Nischal Kapoor	\$2.03	Refunds
2026-03-11	304053	ARTHUR PHINISEE	\$24.76	Refunds
2026-03-11	304054	TANNER I. GLENDINNING	\$20	Refunds
2026-03-11	304055	Scott McCrabb	\$8.65	Refunds
2026-03-11	304056	JOE EDDINGTON	\$15.2	Refunds
2026-03-11	304057	Casey Haney	\$3.7	Refunds
2026-03-11	304058	Brian D. Williamson	\$19.35	Refunds
2026-03-11	304059	Jiansheng Wan	\$276.03	Refunds
2026-03-11	304060	NICOLE MARIE PRCIN	\$42.22	Refunds
2026-03-11	304061	ADILENE BRINGAS	\$40	Refunds
2026-03-11	304062	KEVIN J. COYLE	\$11.48	Refunds
2026-03-11	304063	ROMEO S. GARZA	\$3.45	Refunds
2026-03-11	304064	Taylor O. Gilbreath	\$40	Refunds
2026-03-11	304065	ramu kalasani	\$.3	Refunds
2026-03-11	304066	GETSEMANI TENIENTE MIRANDA	\$10	Refunds
2026-03-11	304067	SANTANA MOLINA	\$40	Refunds
2026-03-11	304068	ABHAYA POUDEL	\$17.61	Refunds
2026-03-11	304069	JOHN M. NICHOLAS	\$10	Refunds
2026-03-11	304070	KRISTEN L. BYMASTER	\$19.42	Refunds

2026-03-11	304071	MIRJANA MENJIC	\$31.74	Refunds
2026-03-11	304072	KEELEE A. FORD	\$24.36	Refunds
2026-03-11	304073	Mathew Rios	\$5	Refunds
2026-03-11	304074	KEN GREENE	\$13.65	Refunds
2026-03-11	304075	ALEXANDER D. LANIO	\$25.08	Refunds
2026-03-11	304076	BRENDA LYLE	\$34.47	Refunds
2026-03-11	304077	CYDNEY DOLCINI	\$36	Refunds
2026-03-11	304078	STEPHEN KIRK	\$10	Refunds
2026-03-11	304079	FRANK P. GARTNER	\$26.36	Refunds
2026-03-11	304080	ALBERTO DIAZ	\$28.9	Refunds
2026-03-11	304081	KAILEY NICOLE BURR	\$22.68	Refunds
2026-03-11	304082	MATT MCCLURE	\$10	Refunds
2026-03-11	304083	KYLE SAVILLE	\$37.65	Refunds
2026-03-11	304084	LOUIS R. YANSKY	\$44.64	Refunds
2026-03-11	304085	Elizabeth FARINA	\$48.85	Refunds
2026-03-11	304086	ANDRES G. RODRIGUEZ	\$41.02	Refunds
2026-03-11	304087	MARIA ANGELITA CASTILLEJA	\$10	Refunds
2026-03-11	304088	Lori Juhlin	\$9.1	Refunds
2026-03-11	304089	VEDANTA DARIYA	\$34.93	Refunds
2026-03-11	304090	Kirsten TENNISON	\$10.88	Refunds
2026-03-11	304091	STEPHEN DOUGLAS ROARK	\$5.18	Refunds
2026-03-11	304092	ERIN D DURLEY	\$1166.65	Refunds
2026-03-11	304093	CATHY BARKSDALE	\$1.12	Refunds
2026-03-11	304094	ELAINE ROSDORFF	\$17.91	Refunds

2026-03-11	304095	RAMON D HIMEL	\$42.57	Refunds
2026-03-11	304096	KRISTIN M. MCCOLLUM	\$59.06	Refunds
2026-03-11	304097	RYAN C. CALL	\$24.74	Refunds
2026-03-11	304098	GEORGIA K. KINSEY	\$40	Refunds
2026-03-11	304099	KYRIA R. BAKER	\$18.5	Refunds
2026-03-11	304100	Krishna Patel	\$22.16	Refunds
2026-03-11	304101	NIMISHA SAVANI	\$11.57	Refunds
2026-03-11	304102	JAMES WRIGHT	\$105	Refunds
2026-03-11	304103	ROBERT C. CRAIG	\$42.39	Refunds
2026-03-11	304104	Robert Shefferly	\$43.78	Refunds
2026-03-11	304105	KENDA J Collier	\$32.36	Refunds
2026-03-11	304106	SCOTT A. SALLAY	\$31.91	Refunds
2026-03-11	304107	JOSEPH HOWARD	\$20.74	Refunds
2026-03-11	304108	RICKY L. BATES	\$20	Refunds
2026-03-11	304109	Leo Rygula	\$40	Refunds
2026-03-11	304110	DUSTIN W. SMITH	\$16.63	Refunds
2026-03-11	304111	TINA HILL	\$10	Refunds
2026-03-11	304112	PATRICK W ALEXANDER	\$10	Refunds
2026-03-11	304113	ILIANA JIRON	\$20	Refunds
2026-03-11	304114	AMEER ALDARKAZANLY	\$7.63	Refunds
2026-03-11	304115	STEVEN MASON MASON	\$10	Refunds
2026-03-11	304116	spenser WILHELM	\$10	Refunds
2026-03-11	304117	BRYAN SEARCY JR	\$1.72	Refunds

2026-03-11	304118	SHEYKA DELGADO MERCADO	\$20.55	Refunds
2026-03-11	304119	GARY CLIFTON AVEN	\$20	Refunds
2026-03-11	304120	SHEYKA DELGADO MERCADO	\$20	Refunds
2026-03-11	304121	MARIA CAMPOS	\$10.36	Refunds
2026-03-11	304122	ROD SALLOUM	\$.54	Refunds
2026-03-11	304123	MARC TOKERUD	\$35.36	Refunds
2026-03-11	304124	LISA M. GRAY	\$8.36	Refunds
2026-03-11	304125	MARGARITA MEDINA	\$18.7	Refunds
2026-03-11	304126	JUAN PEREZ	\$.35	Refunds
2026-03-11	304127	TIKIKILE TESEMA	\$10	Refunds
2026-03-11	304128	ANDRE R. LEWIS	\$13.18	Refunds
2026-03-11	304129	CHRISTINE V. NGUYEN	\$40	Refunds
2026-03-11	304130	Kelly Hobbs	\$4.09	Refunds
2026-03-11	304131	NATALIE JENKINS	\$26.34	Refunds
2026-03-11	304132	Daniel Lee	\$20	Refunds
2026-03-11	304133	Paul G. Corbet	\$10	Refunds
2026-03-11	304134	Alex Jones	\$5.35	Refunds
2026-03-11	304135	Casey Badger	\$26.17	Refunds
2026-03-11	304136	MARK E. THOMPSON TRUST	\$3.25	Refunds
2026-03-11	304137	Molly Otoole	\$20	Refunds
2026-03-11	304138	JAMESMIAN LAWERENCE	\$63.87	Refunds
2026-03-11	304139	CHARLES RICHARDSON	\$25.75	Refunds
2026-03-11	304140	Ariela Centeno	\$16.94	Refunds
2026-03-11	304141	ARRINGTON	\$5	Refunds

		ZACHERY CLIFFORD		
2026-03-11	304142	PAUL B. JACKSON	\$9.8	Refunds
2026-03-11	304143	omotayo ajibulu	\$23.8	Refunds
2026-03-11	304144	MISTY LOCKE	\$30.76	Refunds
2026-03-11	304145	ANASTASIA EULER	\$22.74	Refunds
2026-03-11	304146	Grace M. Vitale	\$30.17	Refunds
2026-03-11	304147	BENJAMIN M. LONDON	\$21.76	Refunds
2026-03-11	304148	DONNA PEYTON	\$1.12	Refunds
2026-03-11	304149	JON C. ANDERSON	\$48.55	Refunds
2026-03-11	304150	SHARON MICHIE	\$3.36	Refunds
2026-03-11	304151	Jazim Rehman	\$10	Refunds
2026-03-11	304152	Daniesky Ramos Vidal	\$31	Refunds
2026-03-11	304153	CLINTON SCOTT WARREN	\$36.16	Refunds
2026-03-11	304154	MARGARITA C VILLAGOMEZ	\$20	Refunds
2026-03-11	304155	MARY ELAINE WALTERS	\$11.02	Refunds
2026-03-11	304156	skyler sisler	\$11.07	Refunds
2026-03-11	304157	Brooke N. Linkous	\$23.12	Refunds
2026-03-11	304158	Claudia Zetino	\$20	Refunds
2026-03-11	304159	JEREMY D. TAI	\$.22	Refunds
2026-03-11	304160	TAMI L. RAMAKER	\$4.5	Refunds
2026-03-11	304161	JOHN CALDERONE	\$40	Refunds
2026-03-11	304162	TAMMIE FOWLER	\$50.31	Refunds
2026-03-11	304163	JOHN R. BEVERLY	\$10	Refunds
2026-03-11	304164	ROBERT L. POINDEXTER	\$40	Refunds

		BURKETT LLP		Engineering
2026-03-13	003292	Microsoft Corporation	\$885387	Outside Maintenance
2026-03-13	003293	NSG Logistics LLC	\$140.72	Other Materials and Supplies
2026-03-13	003294	NSG Logistics LLC	\$7931.7	Other Materials and Supplies
2026-03-13	003295	NSG Logistics LLC	\$16540.65	Other Materials and Supplies
2026-03-13	003296	NSG Logistics LLC	\$16285.5	Other Materials and Supplies
2026-03-13	003297	RBC CAPITAL MARKETS LLC	\$24657.53	Consulting/Professional
2026-03-13	003298	RFD AND ASSOCIATES INC	\$14371.84	Software
2026-03-13	003299	Ragle Inc	\$1488873.15	Infrastructure Rdway/Hwy/Bridg Retainage Payable
2026-03-13	003300	Ragle Inc	\$177461.28	Pavement & Shoulders Retainage Payable
2026-03-13	003301	Mario Sinacola & Sons Excavating Inc.	\$3825143.41	Infrastructure Rdway/Hwy/Bridg Retainage Payable
2026-03-13	003302	Mario Sinacola & Sons Excavating Inc.	\$4578181.01	Infrastructure Rdway/Hwy/Bridg Retainage Payable
2026-03-13	003303	Texas A&M Transportation	\$2291.53	Traffic Engineering Fees
2026-03-13	003304	Texas A&M Transportation	\$2326.66	Traffic Engineering Fees
2026-03-13	003305	Texas A&M Transportation	\$6779.92	Traffic Engineering Fees
2026-03-13	003306	THOMAS GALLAWAY CORPORATION	\$109120.24	Computers
2026-03-13	003307	THOMAS GALLAWAY CORPORATION	\$109022.72	Computers
2026-03-13	003308	THOMAS GALLAWAY CORPORATION	\$110420.2	Computers
2026-03-13	003309	THOMAS GALLAWAY	\$3700.03	Software

		CORPORATION		
2026-03-13	003310	THOMAS GALLAWAY CORPORATION	\$2475	Software Software
2026-03-13	003311	TollPlus LLC	\$578902.42	Outside Maintenance
2026-03-13	003312	TRAFFIC HIGHWAY MAINTENANCE, LLC	\$58883.85	Retainage Payable Signing Expense
2026-03-13	003313	Troutman Pepper Locke LLP	\$115481.5	Legal Fees Legal Fees Legal Fees Legal Fees Legal Fees Legal Fees Legal Fees
2026-03-13	003314	VRX, INC.	\$548053.91	Consulting/Profess Serv Tech Building Improvements Building Improvements Infrastructure Rdway/Hwy/Bridg Consulting/Profess ional General Engineering Consulting/Profess Serv Tech Consulting/Profess Serv Tech Consulting/Profess Serv Tech Consulting/Profess Serv Tech General Engineering Consulting/Profess Serv Tech
2026-03-13	003315	WEBBER LLC	\$912967.02	Infrastructure Rdway/Hwy/Bridg Retainage Payable

2026-03-13	003316	Webber Infrastructure Management, Inc.	\$989295.1	Outside Maintenance Services Outside Maintenance Services
2026-03-13	304170	CENTERLINE SUPPLY, INC.	\$5360	Other Materials and Supplies Other Materials and Supplies
2026-03-13	304171	CITY OF PLANO	\$696.6	Water Water Water
2026-03-13	304172	CITY OF RICHARDSON	\$160.26	Water
2026-03-13	304173	ELLIOTT ELECTRIC SUPPLY	\$4960	Other Materials and Supplies
2026-03-13	304174	FEDERAL EXPRESS CORPORATION	\$119.75	Freight and Express Freight and Express Freight and Express
2026-03-13	304175	NTTA Concentration Account	\$5035.96	Payroll Deduction - Other Payroll Deduction - Other Payroll Deduction - Other Payroll Deduction - Other Payroll Deduction - Other Payroll Deduction - Other Payroll Deduction - Other
2026-03-13	304176	IDSC HOLDINGS LLC	\$235.32	Small Tools and Shop Supplies

2026-03-13	304188	BD HOLT CO DBA HOLT CAT,CRANE & EQUIP.	\$373.08	Mobile Equipment Expense Mobile Equipment Expense
2026-03-13	304189	GIBSON & ASSOCIATES INC	\$257408.2	Bridge Repairs Retainage Payable
2026-03-13	304190	DENTON COUNTY ELECTRIC	\$1612.14	Electricity Electricity Electricity Electricity
2026-03-13	304191	RAY HUFFINES CHEVROLET	\$6111.98	Mobile Equipment Expense Mobile Equipment Expense
2026-03-13	304192	WAGeworks, INC.	\$1295.95	Unreported Claims Liability Unreported Claims Liability
2026-03-13	304193	SOUTHWEST CREDIT	\$127577.65	3rd Party Collections
2026-03-13	304194	CALDWELL COUNTRY CHEVROLET LLC	\$127350	Vehicles Vehicles Vehicles
2026-03-13	304195	NORTHERN IMPORTS, INC	\$812	Uniforms Uniforms Uniforms Uniforms Other Materials and Supplies Other Materials and Supplies
2026-03-13	304196	CITY OF LEWISVILLE	\$105.48	Water
2026-03-13	304197	CITY OF SACHSE	\$2183.44	Water
2026-03-13	304198	PROFESSIONAL TURF PRODUCTS LP	\$3417.7	Mobile Equipment Expense Mobile Equipment Expense

				Consulting/Professional
2026-03-13	304205	HAMDAN HOLDINGS LLC	\$18.5	Mobile Equipment Expense
2026-03-13	304206	vCloud Tech Inc.	\$16603.05	Software Software Software Software
2026-03-13	304207	BRINK'S INCORPORATED	\$6018.68	Armored Car Services Armored Car Services
2026-03-13	304208	SRH LANDSCAPES LLC	\$47069.63	Infrastructure Rdway/Hwy/Bridg Retainage Payable
2026-03-13	304209	Highway Intelligent Traffic Solutions,	\$881546.12	Infrastructure Rdway/Hwy/Bridg Retainage Payable Infrastructure Rdway/Hwy/Bridg Retainage Payable
2026-03-13	304210	Crown Castle Fiber LLC	\$2157.13	Telecommunications
2026-03-13	304211	Coufal- Prater Equipment, LLC	\$3917.67	Mobile Equipment Expense Mobile Equipment Expense
2026-03-13	304212	Mallory Safety & Supply, LLC	\$43.47	Uniforms
2026-03-13	304213	White Cap Supply Holdings 11, LLC	\$7691.5	Other Materials and Supplies Other Materials and Supplies
2026-03-13	304214	G2 Bankruptcy Risk Solutions, Inc	\$1575	Software
2026-03-13	304215	Mitchell Welding Supply, LLC	\$793.96	Mobile Equipment Expense

				Mobile Equipment Expense
2026-03-13	304216	CSG Systems, Inc.	\$3354844.91	Postage Postage Consulting/Professional Consulting/Professional Consulting/Professional
2026-03-13	304217	Palmer Hall Excavation & Utilities LLC	\$73568.95	Infrastructure Rdway/Hwy/Bridg Retainage Payable
2026-03-13	304218	4M Parts Warehouse LLC	\$2774.92	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2026-03-13	304219	Franklin Covey Client Sales	\$6860.1	Education and Training
2026-03-13	304220	HEALTHEQUITY, INC.	\$743.2	Unreported Claims Liability Unreported Claims Liability
2026-03-13	304221	American Lighting and Signalization, LLC	\$280415.25	Infrastructure Rdway/Hwy/Bridg Retainage Payable
2026-03-13	304222	WHITESTONE REIT OPERATING	\$85.67	Water
2026-03-13	304223	Patriot Automotive Group LLC	\$15188	Mobile Equipment Expense Mobile Equipment Expense

2026-03-13	304224	AUTOZONE PARTS INC	\$829.76	Refunds
2026-03-13	304225	Joy Okeke	\$10	Refunds
2026-03-13	304226	Jason Tu	\$16.42	Refunds
2026-03-13	304227	MICHAEL DEWAYNE D. HOWELL	\$8.26	Refunds
2026-03-13	304228	ELISANDRO MARTINEZ-	\$35.67	Refunds
2026-03-13	304229	Patrick B. Haworth	\$24.1	Refunds
2026-03-13	304230	BRANDON S. GABBERT	\$20	Refunds
2026-03-13	304231	BEAU BEDFORD	\$10	Refunds
2026-03-13	304232	KEITH DUNKIN	\$18.31	Refunds
2026-03-13	304233	Christopher S. Riley	\$24.19	Refunds
2026-03-13	304234	Laura Finley	\$1.23	Refunds
2026-03-13	304235	LANDRY D. WILKINSON	\$40	Refunds
2026-03-13	304236	HOSEA TIRRELL GIBSON	\$20	Refunds
2026-03-13	304237	Steve MORSE	\$7.6	Refunds
2026-03-13	304238	MELISSA A. LENHARDT	\$36.03	Refunds
2026-03-13	304239	LAZARO REYES	\$10	Refunds
2026-03-13	304240	JAMES A. LEHMAN	\$26.94	Refunds
2026-03-13	304241	HAROLD S. JOHNSON	\$40	Refunds
2026-03-13	304242	Jorge Garcia Jr	\$10	Refunds
2026-03-13	304243	JOSE A. ORTIZ GARCIA	\$7.32	Refunds
2026-03-13	304244	CHARLES GEORGE LIETZ	\$40	Refunds
2026-03-13	304245	BRAD CALLEY	\$1.66	Refunds
2026-03-13	304246	BERNARD WESLEY HELGE	\$9.36	Refunds
2026-03-13	304247	RENEE LEWIS	\$20	Refunds

2026-03-13	304248	PATRICIA WILLIAMSON	\$5.57	Refunds
2026-03-13	304249	SANDRA SHAFFER	\$19.04	Refunds
2026-03-13	304250	DANIEL A KLEIN SHARON KLEIN	\$9.16	Refunds
2026-03-13	304251	BEVERLY K. ROY	\$40.7	Refunds
2026-03-13	304252	Jaydy CALDERON	\$8.18	Refunds
2026-03-13	304253	SHAWN M. RENZ	\$10	Refunds
2026-03-13	304254	KAYLA M. BLACKLEDGE	\$180.74	Refunds
2026-03-13	304255	LOWELL A. BIRDSONG	\$7.7	Refunds
2026-03-13	304256	GARRETT E. HILLS	\$17.67	Refunds
2026-03-13	304257	Nikhil Rachagani	\$10	Refunds
2026-03-13	304258	MICHAEL A. COPE	\$1.48	Refunds
2026-03-13	304259	LYNN HIGGS	\$8.36	Refunds
2026-03-13	304260	MAINULE ZAYAS	\$10	Refunds
2026-03-13	304261	Betsy Blue	\$10	Refunds
2026-03-13	304262	YADIRA OMALLEY	\$16.25	Refunds
2026-03-13	304263	Dorothy S. Henry	\$3.71	Refunds
2026-03-13	304264	LAURA ESPARZA	\$9.47	Refunds
2026-03-13	304265	Florez canon christian leonardo	\$.24	Refunds
2026-03-13	304266	CLAUDIO G. AGUILAR	\$3.9	Refunds
2026-03-13	304267	CODY D. SCHARLAU	\$13.65	Refunds
2026-03-13	304268	DILIP C. MALLIPEDDI	\$26.74	Refunds
2026-03-13	304269	LIBERTY CHRISTIANSON	\$40	Refunds
2026-03-13	304270	ALICIA WAKEAM	\$54.38	Refunds

2026-03-13	304271	TONIA CHRISTIAN	\$8.55	Refunds
2026-03-13	304272	Smriti Kafle	\$7.02	Refunds
2026-03-13	304273	WELDON PHELPS	\$11.1	Refunds
2026-03-13	304274	SHASTIA R. HAMILTON	\$33.8	Refunds
2026-03-13	304275	VIRGIL E. BEETS	\$47.44	Refunds
2026-03-13	304276	MARTHA A. REILLY	\$38.27	Refunds
2026-03-13	304277	MARC ANTHONY TAYLOR	\$45.52	Refunds
2026-03-13	304278	CALLOWAYS NURSERY INC	\$111.8	Refunds
2026-03-13	304279	YOLANDA FIERRO	\$55.55	Refunds
2026-03-13	304280	VY L. DUONG	\$77.1	Refunds
2026-03-13	304281	MARSHALL FUNK	\$171.8	Refunds
2026-03-13	304282	MELISSA MONROE	\$40	Refunds
2026-03-13	304283	MARIANO ROSAS	\$17.3	Accounts Payable - Accrual
2026-03-13	304284	LORI PRUITT	\$71.37	Refunds
2026-03-13	304285	BRIAN WEILER	\$27.05	Refunds
2026-03-13	304286	Marlene Ruiz	\$10	Refunds
2026-03-13	304287	Gifty Darkoa	\$40	Refunds
2026-03-13	304288	DAVID J. HERZBERG	\$21.7	Refunds
2026-03-13	304289	HOLLY SJO	\$14.76	Refunds
2026-03-13	304290	SHARON H. WALKER	\$29.74	Refunds
2026-03-13	304291	Kristin Cirulli	\$8.16	Refunds
2026-03-13	304292	WADE AND CHRISTINE MCKIN	\$32.92	Refunds
2026-03-13	304293	GORDON L. MUSTIN JR	\$10.55	Refunds
2026-03-13	304294	ANDREA L. Mustin	\$22.03	Refunds

2026-03-13	304295	SANTOS DE LA CRUZ VELAZQUEZ	\$20	Refunds
2026-03-13	304296	Tracy Branch	\$9.3	Refunds
2026-03-13	304297	ROBERT M CHAVERS	\$21.54	Refunds
2026-03-13	304298	Greg Chrisco	\$13.24	Refunds
2026-03-13	304299	lauren c. tanner	\$68.8	Refunds
2026-03-13	304300	HAMILTON DAMON FELTON	\$31.67	Refunds
2026-03-13	304301	Helen A. Waguespack	\$.47	Refunds
2026-03-13	304302	MICHAEL R INTONDI	\$34.87	Refunds
2026-03-13	304303	Brenda Sims	\$10	Refunds
2026-03-13	304304	Jeremy Trump	\$3.1	Refunds
2026-03-13	304305	haydee guerrero	\$7.9	Refunds
2026-03-13	304306	Shawn P. Waguespack	\$5.83	Refunds
2026-03-13	304307	JOYCE ANN BABCOCK	\$9.8	Refunds
2026-03-13	304308	shemar green	\$20	Refunds
2026-03-13	304309	JAMES M. REED	\$45.03	Refunds
2026-03-13	304310	VERONICA GARCIA	\$10.67	Refunds
2026-03-13	304311	COSMAS OBIADAZIE	\$10	Refunds
2026-03-13	304312	STEVEN R. ALCORN	\$86.3	Refunds
2026-03-13	304313	Stephen Gresham	\$1.57	Refunds
2026-03-13	304314	BRANDI NICOLE SPAIN	\$25	Refunds
2026-03-13	304315	Diana Cordero	\$95.13	Refunds
2026-03-13	304316	AMANDEEP SINGH	\$102.28	Refunds
2026-03-13	304317	SHARLA J. ALONZO	\$34.7	Refunds

2026-03-13	304318	SABINA CHERYL RICHARDSON	\$5.56	Refunds
2026-03-13	304319	VIVIAN NJERI MBUGUA	\$17.5	Refunds
2026-03-13	304320	MARCIA M. MUSTON	\$10.67	Refunds
2026-03-13	304321	SHIRLEY LONDON- HENRY	\$10.43	Refunds
2026-03-13	304322	LARRY W. BRADSHAW	\$113	Refunds
2026-03-13	304323	ANNABELLE LING PRICE	\$10	Refunds
2026-03-13	304324	ROGER W. MCKINZIE	\$164.07	Refunds
2026-03-13	304325	SHARON PARRISH ETHRIDGE AND SHEA	\$113.19	Refunds
2026-03-13	304326	SELENA FLEETON	\$10	Refunds
2026-03-13	304327	KELSEY ATTAWAY	\$14.13	Refunds
2026-03-13	304328	DAVID SANDERSON	\$95.32	Refunds
2026-03-13	304329	JOSEL A. MEJIA- ORTEGA	\$274.68	Refunds
2026-03-13	304330	MICHAEL J. LENKIEWICZ	\$40	Refunds
2026-03-13	304331	orlando pimentel trinidad	\$360	Refunds
2026-03-18	304332	AMERIGAS PROPANE LP	\$3187.89	Motor Fuel Expense
2026-03-18	304333	JACOBS ENGINEERING	\$124069.77	General Engineering
2026-03-18	304334	CITY OF CARROLLTON	\$1187.52	Water Water Water
2026-03-18	304335	CITY OF PLANO	\$464.4	Water Water
2026-03-18	304336	DALLAS WATER UTILITIES	\$745.88	Water Water
2026-03-18	304337	ELLIOTT ELECTRIC SUPPLY	\$5527.69	Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies
2026-03-18	304338	GT DISTRIBUTORS, INC.	\$1101	Uniforms Uniforms

				Uniforms
2026-03-18	304339	JORDAN TOWING INC.	\$710.97	Mobile Equipment Expense
2026-03-18	304340	GENUINE PARTS COMPANY, INC	\$326.84	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2026-03-18	304341	NTTA Concentration Account	\$2289.88	Payroll Deduction - Other Payroll Deduction - Other Payroll Deduction - Other Payroll Deduction - Other
2026-03-18	304342	KINLOCH EQUIPMENT AND	\$1607.32	Mobile Equipment Expense
2026-03-18	304343	TEXAS DEPARTMENT OF	\$1712.7	Infrastructure Rdway/Hwy/Bridg
2026-03-18	304344	W.W.GRAINGER, INC	\$6884.34	Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies
2026-03-18	304345	VERMEER EQUIPMENT OF	\$1386	Machinery

2026-03-18	304346	AT&T CORP	\$770.9	Telecommunications
2026-03-18	304347	AT&T CORP	\$16.18	Telecommunications
2026-03-18	304348	AT&T CORP	\$12238.23	Telecommunications
2026-03-18	304349	CITY OF GARLAND, Texas	\$4803.04	Electricity Water Water Water Electricity Water Water
2026-03-18	304350	CITY OF FORT WORTH	\$700.2	Water Water Water Water Water Water Water
2026-03-18	304351	CITY OF FRISCO	\$3084.1	Water Water Water Water Water Water Water Water Water Water Water Water Water Water
2026-03-18	304352	DENTON COUNTY ELECTRIC	\$5316.03	Electricity Electricity Electricity Electricity Electricity Electricity
2026-03-18	304353	Barnsco, Inc.	\$3444	Other Materials and Supplies
2026-03-18	304354	RAY HUFFINES CHEVROLET	\$433.51	Mobile Equipment Expense

				Mobile Equipment Expense
				Mobile Equipment Expense
				Mobile Equipment Expense
2026-03-18	304355	RANDOLPH C. CAIN	\$10000	Consulting/Professional
2026-03-18	304356	SAM PACK'S FIVE STAR FORD	\$26.07	Mobile Equipment Expense
2026-03-18	304357	ATMOS ENERGY CORPORATION, INC	\$11387.83	Gas Gas Gas Gas Gas
2026-03-18	304358	CITY OF CLEBURNE	\$79.54	Water
2026-03-18	304359	Stripe-A-Zone	\$18786.82	Retainage Payable Pavement Markings
2026-03-18	304360	NORTHERN IMPORTS, INC	\$618.3	Uniforms Other Materials and Supplies Uniforms Uniforms
2026-03-18	304361	IEA, INC	\$5611.2	General Engineering
2026-03-18	304362	WARREN TRUCK & TRAILER, LLC	\$175.66	Mobile Equipment Expense Mobile Equipment Expense
2026-03-18	304363	PROFESSIONAL TURF PRODUCTS LP	\$5421.42	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2026-03-18	304364	SOUTHWEST	\$23.66	Mobile Equipment

				Mobile Equipment Expense
2026-03-18	304375	UNITED RENTALS, INC	\$1375.72	Rentals - Equipment Outside Maintenance Services Outside Maintenance Services
2026-03-18	304376	WESCO DISTRIBUTION INC	\$5328.88	Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies
2026-03-18	304377	FOSTER CM GROUP INC	\$20176.39	Infrastructure Rdway/Hwy/Bridg
2026-03-18	304378	Theodore P Biddle	\$2209	Consulting/Professional
2026-03-18	304379	BRENDA ROUTH	\$1875	Education and Training Education and Training
2026-03-18	304380	CEC Facilities Group, LLC	\$164164.3	Outside Maintenance Services Building Improvements Retainage Payable
2026-03-18	304381	HAMDAN HOLDINGS LLC	\$617.94	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense

				Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services
2026-03-18	304389	Coufal- Prater Equipment,LLC	\$137.35	Mobile Equipment Expense Mobile Equipment Expense
2026-03-18	304390	Mallory Safety & Supply, LLC	\$4695.58	Uniforms Uniforms Uniforms Uniforms Uniforms Uniforms Uniforms Uniforms Uniforms Uniforms
2026-03-18	304391	Parts Authority, LLC	\$168.32	Mobile Equipment Expense
2026-03-18	304392	SIMPLOT AB RETAIL INC	\$4500	Other Materials and Supplies
2026-03-18	304393	White Cap Supply Holdings 11, LLC	\$3859.85	Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies
2026-03-18	304394	Dallas Law Enforcement Uniform & Supply	\$168	Outside Maintenance Services

				Outside Maintenance Services
2026-03-18	304395	Servicewear Apparel Inc	\$528.94	Uniforms
2026-03-18	304396	Avaap USA LLC	\$989.93	Consulting/Profess Serv Tech
2026-03-18	304397	RBN Business Ventures LLC	\$105572.5	Consulting/Profess Serv Tech
2026-03-18	304398	MICHAEL SCOTT HERRING	\$500	Police Services (DPS)
2026-03-18	304399	SCM Consultants Inc.	\$142.5	Vehicles
2026-03-18	304400	Superior Traffic Control, LLC	\$1800	Infrastructure Rdway/Hwy/Bridg
2026-03-18	304401	Penn Credit Corporation	\$340885.46	3rd Party Collections
2026-03-18	304402	Transworld Systems Inc.	\$304263.35	3rd Party Collections
2026-03-18	304403	GB TECH, INC	\$355637.3	Software
2026-03-18	304404	Global Building Maintenance, Inc.	\$6071.38	Outside Maintenance
2026-03-18	304405	Mascot Building Services	\$9222.92	Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services
2026-03-18	304406	N. DALLAS INTEGRITY FIRST LLC	\$55.5	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2026-03-18	304407	4M Parts Warehouse LLC	\$418.7	Mobile Equipment Expense
2026-03-18	304408	Cogent Infotech Corporation	\$25500	Temporary Contract Labor
2026-03-18	304409	Credit Control Services, Inc	\$205677	3rd Party Collections

2026-03-18	304410	P&G Davis LLC	\$1420	Office Supplies
2026-03-18	304411	SiteOne Landscape Supply Holding, LLC	\$283.09	Other Materials and Supplies Other Materials and Supplies
2026-03-18	304412	14Four Inc	\$1500	Software
2026-03-18	304413	Patriot Automotive Group LLC	\$1805.92	Mobile Equipment Expense
2026-03-18	304414	TRIPLE A EXHAUST, LLC	\$40	Mobile Equipment Expense
2026-03-18	304415	MatterHackers, Inc.	\$7480.94	Machinery Machinery Machinery Machinery Machinery Machinery Machinery Machinery
2026-03-18	304416	A.P.I.C.S #150 NTEX, INC	\$3296	Dues & Subscriptions Education and Training
2026-03-18	304417	Ashley Alamia	\$10	Refunds
2026-03-18	304418	NATHANIEL T. AUNE	\$30.66	Refunds
2026-03-18	304419	SUSAN L. HORNSTEIN	\$3.88	Refunds
2026-03-18	304420	SHAWN J. GILDERT	\$20	Refunds
2026-03-18	304421	KIMBERLY WONG	\$15.69	Refunds
2026-03-18	304422	MICAH SWEENEY	\$24.17	Refunds
2026-03-18	304423	CLINT AND BRENN A WATSON	\$10	Refunds
2026-03-18	304424	AMBER N. MCMILLAN	\$365.84	Refunds
2026-03-18	304425	V LOZANO	\$9.2	Refunds
2026-03-18	304426	RICHARD A. REBHAN	\$43.14	Refunds
2026-03-18	304427	Carol Witherell	\$26.06	Refunds

2026-03-18	304428	Jorge M Carrera	\$21.31	Refunds
2026-03-18	304429	TUYEN KIM TRAN	\$20	Refunds
2026-03-18	304430	KIMBERLY PAIGE MORRISON	\$3.49	Refunds
2026-03-18	304431	SCOTT A. GALLAWAY	\$11.66	Refunds
2026-03-18	304432	MELISSA A. MEHRINGER	\$32.87	Refunds
2026-03-18	304433	RENEE C. VRTIS	\$10	Refunds
2026-03-18	304434	LAURA G. GONZALES	\$39.44	Refunds
2026-03-18	304435	ELIZABETH J. MCKNIGHT	\$6.41	Refunds
2026-03-18	304436	RUBRIANA MELEAN VALBUENA	\$16.22	Refunds
2026-03-18	304437	BRIANNA R. LAMBERT	\$3.58	Refunds
2026-03-18	304438	SHANNON HARRIMAN	\$10	Refunds
2026-03-18	304439	RONALD L AND OR SANDRA K MITCHELL	\$35.1	Refunds
2026-03-18	304440	Roxana Lavin	\$32.91	Refunds
2026-03-18	304441	Brittany C. Zapata	\$10.33	Refunds
2026-03-18	304442	MELISSA F. SUBASINGHE	\$16.27	Refunds
2026-03-18	304443	JOSE DANIEL ALCORER ACEVEDO	\$10	Refunds
2026-03-18	304444	LIZZIE SUTTON	\$203.42	Refunds
2026-03-18	304445	ANGIE MARIA VARELA MORA	\$40	Refunds
2026-03-18	304446	PEGGY J. SPEED	\$40	Refunds
2026-03-18	304447	VIRGINIA JOHNSON	\$10	Refunds
2026-03-18	304448	tamingo turner	\$10	Refunds
2026-03-18	304449	SERGIO ALONSO DE LA O DIAZ	\$10.49	Refunds
2026-03-18	304450	SOHILA OSAMA AHMED MOHAMED	\$10	Refunds
2026-03-18	304451	JOSEPHINE	\$10	Refunds

		GONZALES		
2026-03-18	304452	JAMES ROBERT ATWOOD	\$19.28	Refunds
2026-03-18	304453	THIERNO DIALLO	\$20	Refunds
2026-03-18	304454	EDGAR ALVAREZ	\$24.39	Refunds
2026-03-18	304455	DESIREE MICHAELSEN	\$44.4	Refunds
2026-03-18	304456	DEVI P. PANDEY	\$10	Refunds
2026-03-18	304457	VALERIE K. JONES	\$10	Refunds
2026-03-18	304458	JUAN GONZALEZ	\$10.48	Refunds
2026-03-18	304459	OSIEL CARRIZALES	\$4.31	Refunds
2026-03-18	304460	MANUEL GARCIA	\$34.43	Refunds
2026-03-18	304461	Alex Fabrico Iraheta Moreno	\$7.91	Refunds
2026-03-18	304462	NATASHA AUTUMN WILSON	\$10	Refunds
2026-03-18	304463	SANDRA K. STICKANE	\$27.3	Refunds
2026-03-18	304464	NATSANET FESSEHA	\$52.04	Refunds
2026-03-18	304465	LINDA WIGLEY	\$9.43	Refunds
2026-03-18	304466	DAVID NGUYEN	\$8.7	Refunds
2026-03-18	304467	PATRICK W. LEAL	\$40	Refunds
2026-03-18	304468	LARRY ELMO WEED	\$20	Refunds
2026-03-18	304469	JOHNNIE L. JOHNSON	\$22.29	Refunds
2026-03-18	304470	jacob Kelley	\$3.06	Refunds
2026-03-18	304471	bailey mitchell	\$10	Refunds
2026-03-18	304472	MAELVY HAYES	\$20	Refunds
2026-03-18	304473	PRAJWAL BHATTARAI	\$8.06	Refunds
2026-03-18	304474	Patricia DICKERSON	\$10	Refunds

2026-03-18	304475	GERALDINE M. WELSCHER	\$16.31	Refunds
2026-03-18	304476	JAMIE TROUT	\$5	Refunds
2026-03-18	304477	BART A. TEDDER	\$7.47	Refunds
2026-03-18	304478	BRANDON HIGGINS	\$14.2	Refunds
2026-03-18	304479	FELICIA M. BOTELLO	\$1.06	Refunds
2026-03-18	304480	KAREN L. TOMLINSON	\$24.07	Refunds
2026-03-18	304481	LAURYN LEWIS	\$129.9	Refunds
2026-03-18	304482	ARNULFO LOZOYA	\$39.04	Refunds
2026-03-20	006630	OFFICE OF THE ATTORNEY GENERAL	\$6588.9	Payroll Deduction - Other
2026-03-20	019817	HEALTHEQUITY, INC.	\$9549.04	Unreported Claims Liability
2026-03-20	304483	CITY OF GRAND PRAIRIE	\$1105.14	Water Water Water Water Water Water Water Water Water
2026-03-20	304484	CITY OF RICHARDSON	\$145.69	Water
2026-03-20	304485	DELL MARKETING L.P.	\$490797.55	Computers Computers Computers Computers Computers
2026-03-20	304486	EMPLOYEES RETIREMENT SYSTEM OF TEXAS	\$71036.6	Group Insurance Group Insurance Group Insurance
2026-03-20	304487	INLAND TRUCK PARTS COMPANY	\$391.51	Mobile Equipment Expense Mobile Equipment Expense

				Mobile Equipment Expense
2026-03-20	304488	STAPLES BUSINESS	\$292.89	Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies
2026-03-20	304489	CITY OF IRVING	\$580.83	Water Water Water Water Water Water
2026-03-20	304490	AT&T CORP	\$9414.48	Telecommunicatio ns
2026-03-20	304491	CITY OF GARLAND, Texas	\$622.9	Electricity
2026-03-20	304492	CITY OF FORT WORTH	\$759.42	Water Water Water Water Water Water
2026-03-20	304493	CITY OF FRISCO	\$10594.15	Water Water Water Water Water Outside Maintenance Services
2026-03-20	304494	DENTON COUNTY ELECTRIC	\$2369.72	Electricity Electricity Electricity Electricity Gas Electricity

				Electricity
2026-03-20	304495	RAY HUFFINES CHEVROLET	\$514.18	Mobile Equipment Expense Mobile Equipment Expense
2026-03-20	304496	SAM PACK'S FIVE STAR FORD	\$235.4	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2026-03-20	304497	ATMOS ENERGY CORPORATION, INC	\$142.86	Gas
2026-03-20	304498	Dallas Fort Worth Minority Supplier	\$900	Promotional Expenses-Events
2026-03-20	304499	IRON MOUNTAIN	\$2034.1	Outside Maintenance
2026-03-20	304500	NORTHERN IMPORTS, INC	\$316.6	Uniforms Other Materials and Supplies
2026-03-20	304501	SOUTHWEST INTERNATIONAL TRUCKS, INC.	\$510.65	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2026-03-20	304502	CITY OF MCKINNEY	\$185.1	Water Water Water
2026-03-20	304503	CITY OF THE COLONY	\$132.39	Water Water Water
2026-03-20	304504	BRIDGEWORK PARTNERS, LLC	\$7804.27	Temporary Contract Labor Temporary Contract Labor Temporary Contract Labor

2026-03-20	304505	Wolseley Investments, Inc	\$219.7	Other Materials and Supplies Other Materials and Supplies
2026-03-20	304506	United Electric Cooperative	\$4367.3	Electricity
2026-03-20	304507	WHAPPS LLC	\$73550	Consulting/Professional
2026-03-20	304508	LAWSON PRODUCTS INC	\$2603.77	Other Materials and Supplies
2026-03-20	304509	ZIPRECRUITER INC	\$2397	Recruitment
2026-03-20	304510	Altus Traffic Management LLC	\$43101.25	Infrastructure Rdway/Hwy/Bridg
2026-03-20	304511	Mallory Safety & Supply, LLC	\$1496.88	Uniforms Uniforms Uniforms Uniforms
2026-03-20	304512	Parts Authority, LLC	\$3755.05	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2026-03-20	304513	Sterling InfoSystems, Inc.	\$2888.93	Consulting/Professional Consulting/Professional
2026-03-20	304514	Medium Giant Company, Inc	\$1562.76	Public Information Fees Public Information Fees
2026-03-20	304515	Servicewear Apparel Inc	\$382.2	Uniforms
2026-03-20	304516	SpringML Inc	\$140364.74	Consulting/Professional Serv Tech
2026-03-20	304517	COMTO NORTH TEXAS dba	\$1200	Promotional Expenses-Events

2026-03-20	304518	Sunoco LP	\$24552.91	Motor Fuel Expense Motor Fuel Expense
2026-03-20	304519	Superior Traffic Control, LLC	\$1902.5	Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg
2026-03-20	304520	DCS Asset Maintenance LLC	\$1446836	Outside Maintenance Services Outside Maintenance Services
2026-03-20	304521	Connie Podesta Presents LLC	\$1250	Education and Training
2026-03-20	304522	D'Arco Perkins McAllister	\$666.5	Cash - Payroll Disbursement
2026-03-20	304523	VICKY LYNN MCALPHIN	\$16.26	Refunds
2026-03-20	304524	ERICA C. SOILEAU	\$5.35	Refunds
2026-03-20	304525	ELIZABETH VAUGHAN	\$17.09	Refunds
2026-03-20	304526	MELISSA MORRIS	\$10	Refunds
2026-03-20	304527	PAUL KIM	\$19.39	Refunds
2026-03-20	304528	DAVID CLARK	\$9.25	Refunds
2026-03-20	304529	GARY L. MELANSON	\$23.4	Refunds
2026-03-20	304530	PHUONG N. CHAU	\$10	Refunds
2026-03-20	304531	RACHELL TORRES	\$10	Refunds
2026-03-20	304532	LINDA RAMONA JONES	\$8.76	Refunds
2026-03-20	304533	PHYLLIS PAMPLIN	\$10	Refunds
2026-03-20	304534	tefera demisse	\$25.87	Refunds
2026-03-20	304535	ETHAN NGUYEN	\$30.79	Refunds
2026-03-20	304536	Dinmy Perez	\$10	Refunds

2026-03-20	304537	Vayedin Izzayez	\$7.72	Refunds
2026-03-20	304538	David D. Noteboom	\$4.47	Refunds
2026-03-20	304539	CHRISTIAN EASLEY	\$2.05	Refunds
2026-03-20	304540	MIKE N. RIEGLING	\$85.74	Refunds
2026-03-20	304541	FLORENTINA R. VELASQUEZ	\$6.65	Refunds
2026-03-20	304542	RUTH A. LICHNOVSKY	\$20	Refunds
2026-03-20	304543	DIANA PADILLA	\$49.01	Refunds
2026-03-20	304544	JUAN CRUZ MARTINEZ	\$20.54	Refunds
2026-03-20	304545	KERRIE TARVER	\$15	Refunds
2026-03-20	304546	Michelle MULLENIX	\$24.58	Refunds
2026-03-20	304547	MICHAEL B. FRANKLIN	\$142.83	Refunds
2026-03-20	304548	OSCAR SANCHEZ	\$120	Refunds
2026-03-20	304549	LUCILLE E. KUSLUCH	\$8.72	Refunds
2026-03-20	304550	ELLEN K. BRADLEY	\$20	Refunds
2026-03-20	304551	MARIA A BUENO	\$13.62	Refunds
2026-03-20	304552	BRITNEY M. COLANTONIO	\$20	Refunds
2026-03-20	304553	Maritza Montenegro	\$10	Refunds
2026-03-20	304554	DEBRA L. GENOVA	\$10	Refunds
2026-03-20	304555	TAMMA PHILLIPS	\$9.6	Refunds
2026-03-20	304556	PATRICIA LEAL DAVILA	\$14.67	Refunds
2026-03-20	304557	Robert D. Alston	\$3.3	Refunds
2026-03-20	304558	INYUMAR Y. PACHECO	\$20	Refunds
2026-03-20	304559	Ana Soto	\$.45	Refunds

2026-03-20	304560	CRAIG SCHWER	\$10.28	Refunds
2026-03-20	304561	LARRY R. TOEPFER	\$26.95	Refunds
2026-03-20	304562	MYRA KAYE JACKSON	\$1.19	Refunds
2026-03-20	304563	Martha S. Johnson	\$4.79	Refunds
2026-03-20	304564	Lloyd Bessard	\$.32	Refunds
2026-03-20	304565	Ryan J. Enos	\$10	Refunds
2026-03-20	304566	Debra A. Romero	\$8.62	Refunds
2026-03-20	304567	SANDYANAMIREY DUMITRU	\$20	Refunds
2026-03-20	304568	RAFAEL ALVAREZ	\$62.34	Refunds
2026-03-20	304569	CANDICE THOMPSON	\$6.29	Refunds
2026-03-20	304570	BARBARA J. HEIL	\$23.84	Refunds
2026-03-20	304571	BARBARA WASHBURN	\$23.37	Refunds
2026-03-20	304572	BARBARA MAXWELL	\$39.28	Refunds
2026-03-20	304573	EDGAR CERVANTES	\$23.82	Refunds
2026-03-20	304574	ROSE M ALLEN	\$9.5	Refunds
2026-03-20	304575	BIRINDER PANNU	\$14.24	Refunds
2026-03-20	304576	LUIS CERVANTES ALCARAZ	\$10	Refunds
2026-03-20	304577	NORMAN P. BROWN	\$80	Refunds
2026-03-20	304578	Yaresli Montanez	\$10	Refunds
2026-03-20	304579	Sara Pringle	\$100	Refunds
2026-03-20	304580	SARA PRINGLE	\$40	Refunds
2026-03-20	304581	JUAN M. MORA	\$4.04	Refunds
2026-03-20	304582	Brittany A. Marrs	\$10	Refunds
2026-03-20	304583	lisa Hollis	\$15.78	Refunds

2026-03-20	304584	PAUL A. ROGLSSART	\$28.79	Refunds
2026-03-20	304585	KAREN ZELLMER	\$15.51	Refunds
2026-03-20	304586	Alma Needham	\$40	Refunds
2026-03-20	304587	Latoi Merriweather	\$20	Refunds
2026-03-20	304588	MATTHEW W. HALL	\$88.24	Refunds
2026-03-20	304589	DENNIS A. BUTSON	\$.94	Refunds
2026-03-20	304590	SHANNON STRIBOS	\$50	Refunds
2026-03-20	304591	CINTHYA NAVAS	\$112.61	Refunds
2026-03-25	304592	AMERIGAS PROPANE LP	\$274.68	Motor Fuel Expense
2026-03-25	304593	CITY OF CARROLLTON	\$372.84	Water Water Water Water Water
2026-03-25	304594	CITY OF GRAND PRAIRIE	\$282.08	Water Water Water Water
2026-03-25	304595	CITY OF PLANO	\$1468.3	Water Water Water Water Water Water
2026-03-25	304596	DALLAS WATER UTILITIES	\$121.03	Water Water Water
2026-03-25	304597	JORDAN TOWING INC.	\$600	Mobile Equipment Expense Mobile Equipment Expense
2026-03-25	304598	GENUINE PARTS COMPANY, INC	\$92.71	Mobile Equipment Expense

				Mobile Equipment Expense Mobile Equipment Expense
2026-03-25	304599	IDSC HOLDINGS LLC	\$2036.59	Small Tools and Shop Supplies Small Tools and Shop Supplies Small Tools and Shop Supplies
2026-03-25	304600	STANDARD INSURANCE CO.	\$96572.67	Unreported Claims Liability Unreported Claims Liability Unreported Claims Liability
2026-03-25	304601	TOWN OF ADDISON	\$631.6	Water Water Water Water Water Water
2026-03-25	304602	Frontier Southwest Incorporated	\$196.06	Telecommunications
2026-03-25	304603	AMERICAN PUBLIC WORKS ASSOCIATION	\$1378	Education and Training Education and Training
2026-03-25	304604	CITY OF IRVING	\$268.41	Water Water Water
2026-03-25	304605	W.W.GRAINGER, INC	\$544.71	Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies
2026-03-25	304606	KONICA MINOLTA BUSINESS	\$11131.37	Office Supplies
2026-03-25	304607	AT&T CORP	\$2357.88	Telecommunications
2026-03-25	304608	CITY OF GARLAND, Texas	\$376.6	Water

2026-03-25	304609	CITY OF FORT WORTH	\$1064.66	Water
2026-03-25	304610	CITY OF FRISCO	\$219.03	Water Water
2026-03-25	304611	DENTON COUNTY ELECTRIC	\$2041.96	Electricity Electricity Electricity Electricity Electricity Electricity Electricity Electricity
2026-03-25	304612	RAY HUFFINES CHEVROLET	\$4174.35	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2026-03-25	304613	SAM PACK'S FIVE STAR FORD	\$569.45	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2026-03-25	304614	LANDMARK NURSERIES INC	\$114.29	Outside Maintenance
2026-03-25	304615	ATMOS ENERGY CORPORATION, INC	\$109.82	Gas

2026-03-25	304616	AT&T MOBILITY II, LLC	\$1670.56	Telecommunications
2026-03-25	304617	ULINE INC	\$4717.28	Small Tools and Shop Supplies Small Tools and Shop Supplies Small Tools and Shop Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies
2026-03-25	304618	SILICONE SPECIALTIES INC	\$22400	Other Materials and Supplies
2026-03-25	304619	NORTHERN IMPORTS, INC	\$126.7	Uniforms
2026-03-25	304620	CITY OF LEWISVILLE	\$164.85	Water Water Water Water Water
2026-03-25	304621	PROFESSIONAL TURF PRODUCTS LP	\$748.91	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2026-03-25	304622	SOUTHWEST INTERNATIONAL TRUCKS, INC.	\$638648.6	Vehicles Vehicles Vehicles Vehicles
2026-03-25	304623	NORTHERN TOOL & EQUIPMENT	\$4901.88	Other Materials and Supplies

2026-03-25	304624	CAMELOT LANDFILL TX, LP	\$1205.46	Outside Maintenance
2026-03-25	304625	WESTERN BRW PAPER CO, INC.	\$354	Office Supplies
2026-03-25	304626	Weaver and Tidwell, L.L.P.	\$110000	Consulting/Profess Serv Tech Consulting/Profess Serv Tech
2026-03-25	304627	PRECISION TASK GROUP, INC	\$763.59	Consulting/Profess Serv Tech
2026-03-25	304628	UNITED RENTALS, INC	\$360	Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services
2026-03-25	304629	WESCO DISTRIBUTION INC	\$2855.1	Other Materials and Supplies Other Materials and Supplies
2026-03-25	304630	Skillsoft Corporation	\$148688.94	Software
2026-03-25	304631	PASCAL C DUNN	\$5000	Education and Training
2026-03-25	304632	LAWSON PRODUCTS INC	\$855.53	Other Materials and Supplies
2026-03-25	304633	D H PACE COMPANY INC	\$296.95	Other Materials and Supplies
2026-03-25	304634	Mart, Inc	\$32853	Building Improvements
2026-03-25	304635	HOLLY FABRICATONS LLC	\$10552.61	Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg
2026-03-25	304636	SERVICENOW, INC	\$8650	Software
2026-03-25	304637	Zip's Truck Equipment, Inc	\$11465.53	Small Tools and Shop Supplies
2026-03-25	304638	Go Green Tire LLC	\$1298.5	Mobile Equipment

				Expense
2026-03-25	304639	LJA Engineering, Inc	\$198508.02	Infrastructure Rdway/Hwy/Bridg
2026-03-25	304640	PRTS, LLC	\$18.5	Mobile Equipment Expense
2026-03-25	304641	Berry Companies, Inc	\$253.76	Mobile Equipment Expense
2026-03-25	304642	Mallory Safety & Supply, LLC	\$5538.32	Uniforms Uniforms Uniforms Uniforms
2026-03-25	304643	Heritage Landscape Supply Group, Inc	\$171.3	Other Materials and Supplies
2026-03-25	304644	White Cap Supply Holdings 11, LLC	\$2974.04	Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies
2026-03-25	304645	DSI Medical Services, Inc.	\$882	Consulting/Profess ional
2026-03-25	304646	Servicewear Apparel Inc	\$65.16	Uniforms
2026-03-25	304647	MP2 Energy Texas, LLC	\$7.7	Electricity
2026-03-25	304648	Bartlett & West, Inc.	\$66223.16	General Engineering
2026-03-25	304649	EliteBco, LLC	\$1425	Software Software Software
2026-03-25	304650	TPN Holdings LLC	\$2214679.34	Media Buy and Advertising
2026-03-25	304651	Qultek Consultants Inc	\$2455.8	Other Materials and Supplies
2026-03-25	304652	Hig Smith Company, LLC	\$600	Education and Training
2026-03-25	304653	Sunoco LP	\$24456.75	Motor Fuel Expense Motor Fuel Expense
2026-03-25	304654	NYX Hemera Technologies Inc.	\$4500	Building Improvements Building Improvements
2026-03-25	304655	Superior Traffic	\$2175	Infrastructure

		Control, LLC		Rdway/Hwy/Bridg
2026-03-25	304656	Mitchell Welding Supply, LLC	\$355.46	Other Materials and Supplies
2026-03-25	304657	WSB LLC	\$93143.57	General Engineering
2026-03-25	304658	HP Communications, Inc.	\$1865.5	Outside Maintenance
2026-03-25	304659	N. DALLAS INTEGRITY FIRST LLC	\$18.5	Mobile Equipment Expense
2026-03-25	304660	Preferred Office Products	\$6496.77	Office Supplies
2026-03-25	304661	Softchoice Corporation	\$2064404.39	Software Software Software
2026-03-25	304662	F.H. Cann & Associates, Inc.	\$104584.56	3rd Party Collections
2026-03-25	304663	Tetra Tech, Inc.	\$510277.48	Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg General Engineering Consulting/Professional Bridge Repairs Pavement & Shoulders
2026-03-25	304664	Patriot Automotive Group LLC	\$1459.52	Mobile Equipment Expense
2026-03-25	304665	DCS Asset Maintenance LLC	\$541024	Outside Maintenance Services Outside Maintenance Services
2026-03-25	304666	I.D. Me Promotions, LLC	\$1018.19	Promotional Expenses-Events
2026-03-25	304667	Elecnor Belco Electric, Inc.	\$41347.8	Infrastructure Rdway/Hwy/Bridg Retainage Payable

2026-03-25	304675	Quan Tan	\$205.53	Refunds
2026-03-25	304676	IRIS P. JACOBS-BALDWIN	\$16.85	Refunds
2026-03-25	304677	MARLYN C. CRAWFORD	\$13.56	Refunds
2026-03-25	304678	JOSHUA F. EUBANKS	\$10	Refunds
2026-03-25	304679	REID JUSTUS SWANTNER	\$10	Refunds
2026-03-25	304680	JOSE ANTHONY JIMENEZ	\$2.18	Refunds
2026-03-25	304681	EDWIN LEE SNELGROVE	\$.64	Refunds
2026-03-25	304682	JACOB MCKOWN	\$34.68	Refunds
2026-03-25	304683	Ana B. Rangel	\$10	Refunds
2026-03-25	304684	LABECCA CAROL C. MILLER	\$19.64	Refunds
2026-03-25	304685	Ehida Simental	\$11.03	Refunds
2026-03-25	304686	BRIDGET E. SUNDIN	\$16.38	Refunds
2026-03-25	304687	RICHARD A. BOLECH	\$1	Refunds
2026-03-25	304688	JUAN CARLOS RIVERA CORTES	\$32.64	Refunds
2026-03-25	304689	Blanca Robles	\$8.05	Refunds
2026-03-25	304690	JOHNNY PHAN	\$106	Refunds
2026-03-25	304691	ISABEL QUIALA CEBA	\$3.94	Refunds
2026-03-25	304692	KENNETH W. WHELAN	\$88.65	Refunds
2026-03-25	304693	Michael S. Knowles	\$326.69	Refunds
2026-03-25	304694	Sierra Lunt	\$57.71	Refunds
2026-03-25	304695	SHAHID MUHAMMAD AYUB	\$10	Refunds
2026-03-25	304696	GERARDO FLORES CABANAS	\$34.69	Refunds
2026-03-25	304697	RAQUEL BEATRIZ CORTEZ	\$48.5	Refunds

2026-03-25	304698	JAMES EDWARD E. RIVERS JR	\$220	Refunds
2026-03-25	304699	VICKY LYNN MCALPHIN	\$18.04	Refunds
2026-03-25	304700	MICHAEL KYLE WILLIAMS	\$159.22	Refunds
2026-03-25	304701	PETER M. LEVY	\$78.91	Refunds
2026-03-25	304702	CHARLES JUNIOR ROWSEY	\$110	Refunds
2026-03-25	304703	MARIA DELCARMEN MARTINEZ	\$73.46	Refunds
2026-03-25	304704	JAIME RODRIGUEZ RAMIREZ	\$16	Refunds
2026-03-25	304705	LINDA FAY BARRON	\$146.09	Refunds
2026-03-25	304706	ANTHONY DEHYON MCDANIEL	\$26.52	Refunds
2026-03-25	304707	John E. Akers	\$21.95	Refunds
2026-03-25	304708	Nick Dolanski	\$25.12	Refunds
2026-03-25	304709	Zach von Naumann	\$26.15	Refunds
2026-03-25	304710	Christopher Rigsby	\$10	Refunds
2026-03-25	304711	JASON E. HOFF	\$11.55	Refunds
2026-03-25	304712	Stephanie R. Suniga	\$10	Refunds
2026-03-25	304713	JOHN C. MOORE	\$18.59	Refunds
2026-03-25	304714	naya chhetri	\$20	Refunds
2026-03-25	304715	DEBRA K. WEED	\$507.23	Refunds
2026-03-25	304716	JOSEPH W PATTERSON	\$18.92	Refunds
2026-03-25	304717	SOUTH JONATHAN	\$72.8	Refunds
2026-03-25	304718	SAMANTHA S. VANWINKLE	\$188.29	Refunds
2026-03-25	304719	VANESSA ELAINE M. BYERS	\$5.83	Refunds
2026-03-25	304720	JANIELLE DODDS	\$10	Refunds
2026-03-25	304721	SUSAN M. MELTON	\$20	Refunds

2026-03-25	304722	ANDRIA KASTNER	\$40	Refunds
2026-03-25	304723	FRANCISCO ESMERADO	\$8.37	Refunds
2026-03-25	304724	LINDA N. MCMURTRAY	\$30.16	Refunds
2026-03-25	304725	WENDY M. WENZELL	\$40	Refunds
2026-03-25	304726	ROBERT STROESCU	\$4.87	Refunds
2026-03-25	304727	DARLA D. MCDONALD	\$.44	Refunds
2026-03-25	304728	PATRICIA GILBREATH T. NORMAN	\$41.23	Refunds
2026-03-25	304729	YVONNE DAVIS	\$8.65	Refunds
2026-03-25	304730	Spencer M. Booker	\$10	Refunds
2026-03-25	304731	ASHOK TWANABASU	\$29.72	Refunds
2026-03-25	304732	RON PAGE	\$4.86	Refunds
2026-03-25	304733	Jun Miyamoto	\$23.11	Refunds
2026-03-25	304734	HAROLD PILGRIM	\$10	Refunds
2026-03-25	304735	DOLORES VIVIANA	\$10	Refunds
2026-03-25	304736	Sara J. DeKalb	\$40	Refunds
2026-03-25	304737	MARCO OR GRACIELA CRISPIN	\$12.94	Refunds
2026-03-25	304738	FRANK G. MORENO	\$10	Refunds
2026-03-25	304739	ASHLEY GUZMAN	\$10	Refunds
2026-03-25	304740	AHMED CHASIB	\$25.7	Refunds
2026-03-25	304741	KAIEN LIN	\$6.45	Refunds
2026-03-25	304742	dustin L. Monk	\$1.57	Refunds
2026-03-25	304743	Joselyn Y. Argueta	\$4.99	Refunds
2026-03-25	304744	LOMA D. MATHEWS	\$20	Refunds

2026-03-25	304745	ROSANNE JIMENEZ	\$12.61	Refunds
2026-03-25	304746	PAULIN R. DJOUFACK	\$35.65	Refunds
2026-03-25	304747	Fred Caballero Jr	\$8.38	Refunds
2026-03-25	304748	STEVEN G HAWKINS	\$20	Refunds
2026-03-25	304749	WESLEY PAUL BOLES	\$15.89	Refunds
2026-03-25	304750	Nolan G. Wilson	\$13.02	Refunds
2026-03-25	304751	RACHEL MARIE M. STEPHENS	\$20	Refunds
2026-03-25	304752	MARION RICKY MILLS	\$12.87	Refunds
2026-03-25	304753	ASHLEY R. HORN	\$20.31	Refunds
2026-03-25	304754	CHUNXIA JIANH	\$6.39	Refunds
2026-03-25	304755	ALLEN SMITH	\$25.01	Refunds
2026-03-25	304756	TREVAR PEEK	\$4.35	Refunds
2026-03-25	304757	HAESUNG KANG	\$41.85	Refunds
2026-03-25	304758	CHERYL K. SCHWARTZ	\$50	Refunds
2026-03-25	304759	JENNY JIN KIM	\$7.6	Refunds
2026-03-25	304760	CITY OF WHITNEY	\$48.62	Refunds
2026-03-25	304761	FINANCIAL SERVICES VEHICLE	\$27.86	Refunds
2026-03-25	304762	GARY SPICKARD	\$21.98	Refunds
2026-03-25	304763	Laura Lysette Alanis	\$47.86	Refunds
2026-03-25	304764	Gianna D. Cuscela	\$40	Refunds
2026-03-25	304765	Myda Soto	\$5	Refunds
2026-03-25	304766	SUN YOUNG CHUNG	\$50	Refunds
2026-03-25	304767	Joseph MAJOR	\$297.72	Refunds
2026-03-25	304768	BLAKE LUCY	\$2.1	Refunds

2026-03-25	304769	Jamie M. Hall	\$1.8	Refunds
2026-03-25	304770	DAVID M. GUSTAFSON	\$47.51	Refunds
2026-03-25	304771	SHAWN MATTHEW CORPORON	\$32.46	Refunds
2026-03-25	304772	STACEY DENICE WASHINGTON	\$10	Refunds
2026-03-25	304773	Maria F. Casillas	\$11.74	Refunds
2026-03-25	304774	Samantha MOYA	\$21.36	Refunds
2026-03-25	304775	Richard Dorthy Robin	\$8.82	Refunds
2026-03-25	304776	JEFFREY GLASGOW	\$119.92	Refunds
2026-03-25	304777	Sivaganesh Golla	\$10	Refunds
2026-03-25	304778	Anastacia ENGEMAN	\$10	Refunds
2026-03-25	304779	EDIE T. MARTINEZ	\$3.02	Refunds
2026-03-25	304780	John T. Gowen	\$5.73	Refunds
2026-03-25	304781	Ashma Dhakal	\$10	Refunds
2026-03-25	304782	Clarisa CORTEZ	\$10	Refunds
2026-03-25	304783	SANTHOSH M. KATRAGADDA	\$17.31	Refunds
2026-03-25	304784	PEDRO SANCHEZ	\$10	Refunds
2026-03-25	304785	KELLY DULA	\$4.32	Refunds
2026-03-25	304786	WENDELL FALGOUST	\$62.96	Refunds
2026-03-25	304787	YILKAL M. ASSEFA	\$478.67	Refunds
2026-03-25	304788	PATRICIA AJELLO	\$65.12	Refunds
2026-03-26	003317	1836 Engineering LLC	\$72186.48	Infrastructure Rdway/Hwy/Bridg
2026-03-26	003318	H.W Lochner, Inc	\$271903.44	Infrastructure Rdway/Hwy/Bridg

				Building Improvements Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg General Engineering Signing Expense Bridge Repairs Infrastructure Rdway/Hwy/Bridg Consulting/Profess Serv Tech Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg General Engineering Pavement Markings Infrastructure Rdway/Hwy/Bridg Pavement & Shoulders
2026-03-26	003319	H.W Lochner, Inc	\$239526.16	Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg

				Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Building Improvements Infrastructure Rdway/Hwy/Bridg Pavement & Shoulders Signing Expense Bridge Repairs Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg General Engineering Pavement Markings
2026-03-26	003320	HNTB CORPORATION	\$346262.27	Infrastructure Right -of -Way General Engineering General Engineering General Engineering Infrastructure Rdway/Hwy/Bridg General Engineering General Engineering General Engineering General Engineering

				Signing Expense General Engineering General Engineering General Engineering General Engineering Infrastructure Right -of -Way General Engineering
2026-03-26	003321	HNTB CORPORATION	\$55555.36	General Engineering General Engineering General Engineering General Engineering General Engineering General Engineering General Engineering
2026-03-26	003322	iQor US Inc	\$547629.87	Temporary Contract Labor
2026-03-26	003323	Lane -Abrams Joint Venture	\$427403.07	Outside Maintenance
2026-03-26	003324	NSG Logistics LLC	\$15916.95	Other Materials and Supplies
2026-03-26	003325	NSG Logistics LLC	\$7865.55	Other Materials and Supplies
2026-03-26	003326	NSG Logistics LLC	\$7017.71	Other Materials and Supplies
2026-03-26	003327	NSG Logistics LLC	\$6806.63	Other Materials and Supplies
2026-03-26	003328	NSG Logistics LLC	\$16729.65	Other Materials and Supplies
2026-03-26	003329	NSG Logistics LLC	\$3675.61	Other Materials and Supplies
2026-03-26	003330	NSG Logistics LLC	\$15756.3	Other Materials and Supplies
2026-03-26	003331	NORTEX CONCRETE LIFT STABILIZATION	\$155990.36	Pavement & Shoulders

				Pavement & Shoulders Retainage Payable
2026-03-26	003332	Ragle Inc	\$255828.25	Pavement & Shoulders Retainage Payable
2026-03-26	003333	Ragle Inc	\$179871.65	Retainage Payable Bridge Repairs
2026-03-26	003334	Deluxe Financial Services, LLC	\$20002.85	Bank Charges
2026-03-26	003335	Deluxe Financial Services, LLC	\$20463.1	Bank Charges
2026-03-26	003336	ROY JORGENSEN ASSOCIATES, INC.	\$470400	Outside Maintenance Services Outside Maintenance Services
2026-03-26	003337	TollPlus LLC	\$44000	Software
2026-03-26	003338	TollPlus LLC	\$310400	Software
2026-03-26	003339	TollPlus LLC	\$150880	Software
2026-03-27	017753	Health Care Service Corporation	\$166729.68	Unreported Claims Liability
2026-03-27	019851	Health Care Service Corporation	\$240506.62	Unreported Claims Liability
2026-03-27	019852	HEALTHEQUITY, INC.	\$6910.79	Unreported Claims Liability
2026-03-27	304789	JACOBS ENGINEERING	\$104391.85	General Engineering
2026-03-27	304790	CITY OF GRAND PRAIRIE	\$298.81	Water Water
2026-03-27	304791	CITY OF PLANO	\$259.98	Outside Maintenance
2026-03-27	304792	CITY OF PLANO	\$670.91	Water Water Water Water
2026-03-27	304793	DALLAS WATER UTILITIES	\$105.9	Water
2026-03-27	304794	GT DISTRIBUTORS, INC.	\$103	Uniforms

2026-03-27	304795	GENUINE PARTS COMPANY, INC	\$41.98	Mobile Equipment Expense
2026-03-27	304796	IDSC HOLDINGS LLC	\$1004	Small Tools and Shop Supplies
2026-03-27	304797	STAPLES BUSINESS	\$11.75	Office Supplies
2026-03-27	304798	TEXAS ENGINEERING EXTENSION SERVICE	\$3295	Education and Training
2026-03-27	304799	CITY OF FRISCO	\$254.75	Water
2026-03-27	304800	DENTON COUNTY ELECTRIC	\$4039.7	Electricity Electricity Gas
2026-03-27	304801	RAY HUFFINES CHEVROLET	\$261.58	Mobile Equipment Expense Mobile Equipment Expense
2026-03-27	304802	ATMOS ENERGY CORPORATION, INC	\$724.06	Gas Gas Gas
2026-03-27	304803	RODRIGUEZ TRANSPORTATION	\$6695.41	General Engineering
2026-03-27	304804	AC Printing LLC	\$253	Office Supplies
2026-03-27	304805	IRON MOUNTAIN	\$6102.3	Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services
2026-03-27	304806	NORTHERN IMPORTS, INC	\$1497.3	Uniforms Uniforms Uniforms Uniforms Uniforms Uniforms Uniforms
2026-03-27	304807	NORTHERN TOOL & EQUIPMENT	\$4084.9	Other Materials and Supplies
2026-03-27	304808	CITY OF MCKINNEY	\$277.9	Water

				Water Water Water Water
2026-03-27	304809	Sympro Inc	\$27209	Software
2026-03-27	304810	Acumen Enterprises Inc	\$28576.8	Building Improvements Retainage Payable
2026-03-27	304811	CRAFCO INC	\$12310.35	Rentals - Equipment Other Materials and Supplies Other Materials and Supplies
2026-03-27	304812	DARR EQUIPMENT LP,	\$577.5	Mobile Equipment Expense
2026-03-27	304813	AVERY DENNISON	\$2271	Other Materials and Supplies Other Materials and Supplies
2026-03-27	304814	INFORMATION LOGISTICS INC	\$18000	Consulting/Profess Serv Tech
2026-03-27	304815	HEAT TRANSFER SOLUTIONS INC	\$764.95	Other Materials and Supplies
2026-03-27	304816	ESTES THORNE & CARR PLLC	\$1313	Legal Fees Legal Fees
2026-03-27	304817	LAWSON PRODUCTS INC	\$403.4	Other Materials and Supplies
2026-03-27	304818	HAMDAN HOLDINGS LLC	\$205.98	Mobile Equipment Expense Mobile Equipment Expense
2026-03-27	304819	DALLAS LIGHTHOUSE FOR THE BLIND	\$22407.05	Uniforms
2026-03-27	304820	Versa Printing Inc	\$405	Promotional Expenses-Events
2026-03-27	304821	Recast Software. Inc	\$8117.24	Software
2026-03-27	304822	Mission Critical Partners, LLC	\$5350.28	Consulting/Profess Serv Tech Consulting/Profess Serv Tech

2026-03-27	304823	Parts Authority, LLC	\$902.04	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2026-03-27	304824	Scheef & Stone LLP	\$58668.46	Legal Fees
2026-03-27	304825	NJD SIGNS, INC	\$3581.5	Office Supplies
2026-03-27	304826	Defender Supply, LLC	\$5126.6	Vehicles
2026-03-27	304827	SpringML Inc	\$27098.4	Consulting/Profess Serv Tech Consulting/Profess Serv Tech
2026-03-27	304828	SCM Consultants Inc.	\$1536	Vehicles
2026-03-27	304829	Superior Traffic Control, LLC	\$1160	Infrastructure Rdway/Hwy/Bridg
2026-03-27	304830	HP Communications, Inc.	\$6045.9	Outside Maintenance Services Outside Maintenance Services
2026-03-27	304831	4M Parts Warehouse LLC	\$1812.22	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2026-03-27	304832	Patriot Automotive Group LLC	\$2673.04	Mobile Equipment Expense
2026-03-27	304833	Airmax Fans	\$1789	Building Improvements Building Improvements

2026-03-27	304834	TRIPLE A EXHAUST, LLC	\$40	Mobile Equipment Expense
2026-03-27	304835	Brandy Hester	\$425	Mobile Equipment Expense Mobile Equipment Expense
2026-03-27	304836	Home Depot Credit Service	\$3078.27	Small Tools and Shop Supplies Small Tools and Shop Supplies Small Tools and Shop Supplies Small Tools and Shop Supplies Small Tools and Shop Supplies Small Tools and Shop Supplies Small Tools and Shop Supplies
2026-03-27	304837	SRISHA BALAJI	\$20	Refunds
2026-03-27	304838	ALICIA M. PAGE	\$27.75	Refunds
2026-03-27	304839	ELAINE F. SHIVER	\$8.49	Refunds
2026-03-27	304840	ALEX H. SHEPARD	\$1.52	Refunds
2026-03-27	304841	DOUGLAS D. BUTLER	\$5	Refunds
2026-03-27	304842	ED WILDER ORTEGA	\$9.64	Refunds
2026-03-27	304843	maria balwin	\$15.15	Refunds
2026-03-27	304844	MAYA WALTERS	\$9.81	Refunds
2026-03-27	304845	Peri Lawrence	\$24.95	Refunds
2026-03-27	304846	LISA STRAHAN	\$18.58	Refunds
2026-03-27	304847	ROCHELLE AMOUS	\$10	Refunds
2026-03-27	304848	REANNA J. RHINES	\$10	Refunds
2026-03-27	304849	SERGIO SANCHEZ	\$40	Refunds
2026-03-27	304850	ROY HUNTER	\$9.91	Refunds

2026-03-27	304851	SANDY E. DICKINSON	\$2.07	Refunds
2026-03-27	304852	GIANNA P. LAPAGLIA	\$21.33	Refunds
2026-03-27	304853	LAMIAA M HUSSEIN	\$9.09	Refunds
2026-03-27	304854	CHARLIE WILLIS	\$40	Refunds
2026-03-27	304855	Ananya Bhattacharyya	\$20.76	Refunds
2026-03-27	304856	UPS LANE	\$.66	Refunds
2026-03-27	304857	Elijah N. Watkins	\$10	Refunds
2026-03-27	304858	Mathew Kressin	\$100	Refunds
2026-03-27	304859	LEE ANN HARRIS	\$49.81	Refunds
2026-03-27	304860	DAVID L. NULL	\$14.05	Refunds
2026-03-27	304861	ASHLEY ALEXANDER	\$14.13	Refunds
2026-03-27	304862	ERNEST G. LLOYD	\$23.37	Refunds
2026-03-27	304863	LaMonica R. Young Rush	\$7.84	Refunds
2026-03-27	304864	GORDON HESDORFFER	\$6.53	Refunds
2026-03-27	304865	DALE HORST	\$10.55	Refunds
2026-03-27	304866	SCOTTY Combest	\$6.85	Refunds
2026-03-27	304867	Brenda Johnson	\$47.67	Refunds
2026-03-27	304868	MILTON JOHNSON	\$1	Refunds
2026-03-27	304869	DULCE E VILLARAN PEDRESCHI	\$40	Refunds
2026-03-27	304870	Samantha J. Lazo	\$40	Refunds
2026-03-27	304871	SHEM TOBAS	\$28.39	Refunds
2026-03-27	304872	ANGELA RENEE JACKSON	\$6.87	Refunds
2026-03-27	304873	Sandra I. Ramirez	\$2.68	Refunds

2026-03-27	304874	JEFFREY NEAL BROWN	\$3.54	Refunds
2026-03-27	304875	JACQUELINE TRAN	\$10.01	Refunds
2026-03-27	304876	MARTHA CRUZ	\$20	Refunds
2026-03-27	304877	MATTHEW AUSTELL	\$84.46	Refunds
2026-03-27	304878	ALYSSA R. HUGHES	\$11.11	Refunds
2026-03-27	304879	RONNY REEDER	\$40	Refunds
2026-03-27	304880	WESTON C. ROBINSON	\$44.08	Refunds
2026-03-27	304881	MARIO SANCHEZ MARQUEZ	\$67.31	Refunds
2026-03-27	304882	JOSHUA JOHNS	\$241.4	Refunds
2026-03-27	304883	Manzoor Ali	\$32.36	Refunds
2026-03-27	304884	ALYSSA Fortney	\$10	Refunds
2026-03-27	304885	ALYSSA CARRINGTON	\$20	Refunds
2026-03-27	304886	Kemberly Hernandez	\$5	Refunds
2026-03-27	304887	PHURBA CHERING TAMANG	\$3.92	Refunds
2026-03-27	304888	MELISSA SOLOMON DE FREITAS	\$21.28	Refunds
2026-03-27	304889	BRITTANY C. BILLINGS	\$106.58	Refunds
2026-03-27	304890	TERESA C. THORNTON	\$9.68	Refunds
2026-03-27	304891	CHERMETRA DANELLE WILLIS	\$3.34	Refunds
2026-03-27	304892	Tonya L. Reish	\$1.79	Refunds
2026-03-27	304893	TRICIA SERENO	\$10	Refunds
2026-03-27	304894	KATTIUSKA DEL CARMEN GONZALEZ	\$8.01	Refunds
2026-03-27	304895	Imelda Rodriguez	\$30	Refunds
2026-03-27	304896	ASHLEY ISABEL HERNANDEZ	\$95.94	Refunds
2026-03-27	304897	DON GARRISON	\$16.4	Refunds

		DURRETT		
2026-03-27	304898	Wallis Davidoff	\$21.52	Refunds
2026-03-27	304899	TRINITY TAYLOR SCIANNELLA	\$10	Refunds
2026-03-27	304900	Jancy D. Gomez	\$5	Refunds
2026-03-27	304901	ALEXANDRA BARRIENTOS	\$5	Refunds
2026-03-27	304902	ASIM SIDDIQUI	\$13.6	Refunds
2026-03-27	304903	ALICIA MANRIQUEZ	\$33.22	Refunds
2026-03-27	304904	EDUARDO EMILIO GARCIA	\$88.54	Refunds
2026-03-27	304905	Esosa Lawani	\$15	Refunds
2026-03-27	304906	MARIA A. SOLORZANO	\$10	Refunds
2026-03-27	304907	felix barrera	\$290.19	Refunds
2026-03-27	304908	ALEJANDRO DE LOERA VELASCO	\$21.2	Refunds
2026-03-27	304909	NEAL C COCHRAN	\$34.26	Refunds
2026-03-27	304910	KATHY T. JORDAN	\$40	Refunds
2026-03-27	304911	JOSE WILLIAMS MENDOZA	\$163	Refunds
2026-03-30	008396	ICMARC	\$24974.33	Pay Ded - Deferred Compstn Pay Ded - Deferred Compstn
2026-03-30	009761	ICMARC	\$181033.57	Payroll Deduction - Other Payroll Deduction - Other Emp Contrbtn - Retmnt Pay Ded - Retirement Emp Contrbtn - Retmnt

				Pay Ded - Deferred Compstn Payroll Deduction - Other
2026-03-30	019867	HEALTHEQUITY, INC.	\$1335.55	Unreported Claims Liability
2026-03-30	019868	HEALTHEQUITY, INC.	\$6752.63	Unreported Claims Liability
2026-03-30	451086	HEALTHEQUITY, INC.	\$4481.54	Unreported Claims Liability
2026-03-30	451097	HEALTHEQUITY, INC.	\$1000	Unreported Claims Liability
2026-03-30	455428	HEALTHEQUITY, INC.	\$160	Unreported Claims Liability

