

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	Consulting/Professional 3rd Party Collections
2026-01-02	301405	Transworld Systems Inc.	\$198661.7	3rd Party Collections
2026-01-02	301406	N. DALLAS INTEGRITY FIRST LLC	\$18.5	Mobile Equipment Expense
2026-01-02	301407	4M Parts Warehouse LLC	\$764.44	Mobile Equipment Expense Mobile Equipment Expense
2026-01-02	301408	Abescape Group, LLC	\$4800	Outside Maintenance
2026-01-02	301409	INDUSTRIAL FABRICS, INC	\$9453.65	Other Materials and Supplies
2026-01-02	301410	ENCORECYBER INC	\$6013.75	Software

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

2026-01-02	301434	JUDITH PARKER	\$2.5	Refunds
2026-01-02	301435	Syed Talha Mazhar	\$17.61	Refunds
2026-01-02	301436	Stephanie Peterson	\$119.25	Refunds
2026-01-02	301437	MIKE NASSEH	\$77.42	Refunds
2026-01-02	301438	CONTRACTORS INC	\$503.99	Refunds
2026-01-02	301439	Contractors INC	\$274.36	Refunds
2026-01-02	301440	PRASHANTH VENKATAIAHGARI	\$49.04	Refunds
2026-01-02	301441	TERESA L. VAUGHNS	\$40.31	Refunds
2026-01-02	301442	JACKI BOAZ	\$492.17	Refunds
2026-01-02	301443	Alex W. Hinson	\$54.97	Refunds
2026-01-02	301444	JANAINA HAHN	\$142.69	Refunds
2026-01-05	019419	Health Care Service Corporation	\$254563.03	Unreported Claims Liability
2026-01-06	019427	HEALTHEQUITY, INC.	\$405.85	Unreported Claims Liability
2026-01-06	019428	HEALTHEQUITY, INC.	\$4420.01	Unreported Claims Liability
2026-01-06	019429	Delta Dental Insurance Company	\$30680.6	Unreported Claims Liability
2026-01-06	450027	HEALTHEQUITY, INC.	\$2853.96	Unreported Claims Liability
2026-01-07	301445	CITY OF CARROLLTON	\$316.57	Water 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	Mobile Equipment Expense Vehicles Vehicles Vehicles
2026-01-07	301466	PRECISION TASK GROUP, INC	\$31.91	Consulting/Profess Serv Tech
2026-01-07	301467	FOSTER CM GROUP INC	\$20209.57	Infrastructure Rdway/Hwy/Bridg
2026-01-07	301468	CEC Facilities Group,	\$200	Infrastructure

		LLC		Rdway/Hwy/Bridg
2026-01-07	301469	Dave's Hi- Way Wrecker Service Inc	\$403	Outside Maintenance
2026-01-07	301470	Jeffrey D Patton	\$633.4	Outside Maintenance
2026-01-07	301471	SRH LANDSCAPES LLC	\$4410	Outside Maintenance
2026-01-07	301472	Amazon Capital Services, Inc	\$1008.79	Other Materials and Supplies Meeting Expense 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 Office Supplies

Employee
Appreciation
Employee
Appreciation
Employee
Appreciation
Employee
Appreciation
Meeting Expense

Employee
Appreciation
Employee
Appreciation
Freight and
Express
Other Materials
and Supplies
Software
Meeting Expense

Employee
Appreciation
Employee
Appreciation
Mobile Equipment
Expense

Dues &
Subscriptions
Dues &
Subscriptions
Software
Meeting Expense

Employee
Appreciation
Employee
Appreciation
Employee
Appreciation
Promotional
Expenses-Events
Employee
Appreciation
Employee
Appreciation

Employee
Appreciation
Employee
Appreciation
Meeting Expense

Police Services
(DPS)
Office Supplies
Meeting Expense

Travel
Meeting Expense

Meeting Expense

Other Materials
and Supplies
Mobile Equipment
Expense

Travel
Meeting Expense

Meeting Expense

Travel
Other Materials
and Supplies
Meeting Expense

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

Software

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

Dues &

Subscriptions

Infrastructure

Rdway/Hwy/Bridg

Recruitment

Office Supplies

Office Supplies

Telecommunicatio
ns

Meeting Expense

Office Supplies

Mobile Equipment
Expense

Meeting Expense

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

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

Meeting Expense

Other Materials
and Supplies
Other Materials
and Supplies
Education and
Training
Education and
Training
Education and
Training
Education and
Training
Education and
Training
Other Materials
and Supplies
Meeting Expense

Meeting Expense

Dues &
Subscriptions

Meeting Expense

Dues &
Subscriptions
Meeting Expense

Office Supplies
Office Supplies
Office Supplies
Office Supplies
Meeting Expense

Police Services
(DPS)
Mobile Equipment
Expense

Education and
Training
Other Materials
and Supplies
Mobile Equipment
Expense

Mobile Equipment
Expense

Meeting Expense

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

				Other Materials and Supplies Meeting Expense Office Supplies Office Supplies Office Supplies Education and Training Other Materials and Supplies
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, LLC	\$1866.71	Telecommunications
2026-01-09	301654	ORGANIZATION OF HISPANIC	\$7100	Promotional Expenses-Events

		CONTRACTORS		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	Office Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Office Supplies Office Supplies Office Supplies Office 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. POWELL	\$20.33	Refunds
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	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	\$34419.59	Unreported Claims

		Corporation		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 Water Water Electricity Electricity Electricity

				Electricity
2026-01-14	301771	REPUBLIC SERVICES OF TEXAS, LTD	\$5729.32	Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services
2026-01-14	301772	CITY OF FORT WORTH	\$3709.44	Water Water Water Water Water Water
2026-01-14	301773	CITY OF FRISCO	\$1065.66	Water Water Water Water Water Water Water Water Water
2026-01-14	301774	CITY OF FRISCO	\$455	Promotional Expenses-Events
2026-01-14	301775	TranSystems Corporation DBA	\$400764.44	General Engineering General Engineering General Engineering General Engineering

2026-01-14	301776	DENTON COUNTY ELECTRIC	\$2226.83	Electricity Electricity
2026-01-14	301777	RAY HUFFINES CHEVROLET	\$298.03	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2026-01-14	301778	RANDOLPH C. CAIN	\$10000	Consulting/Professional
2026-01-14	301780	TEXAS MUNICIPAL LEAGUE WC JOINT	\$1259.5	Insurance Expense - Other Insurance Expense - Other
2026-01-14	301781	ATMOS ENERGY CORPORATION, INC	\$206.43	Gas Gas
2026-01-14	301782	AT&T MOBILITY II, LLC	\$1939.11	Telecommunications
2026-01-14	301783	AT&T MOBILITY II, LLC	\$9620.5	Telecommunications
2026-01-14	301784	Dallas Fort Worth Minority Supplier	\$475	Promotional Expenses-Events
2026-01-14	301785	COMPLETE SUPPLY, INC.	\$4194.6	Other Materials and Supplies Other Materials and Supplies
2026-01-14	301786	NORTHERN IMPORTS, INC	\$1610	Uniforms Uniforms Uniforms Uniforms Uniforms Uniforms Uniforms Uniforms Uniforms
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 MILLS	\$20.61	Refunds
2026-01-14	301841	NAKEZIA AYISSHA HOUSTON	\$41.76	Refunds
2026-01-14	301842	LESLIE S SMITH	\$3.74	Refunds
2026-01-14	301843	ALEXANDRIA KECK-RIEHS	\$3.1	Refunds

2026-01-14	301844	Oscar Ramirez Mier	\$30	Refunds
2026-01-14	301845	ALEX GILMAN	\$2.37	Refunds
2026-01-14	301846	ABDUL MOIZ AQIL	\$15.52	Refunds
2026-01-14	301847	DENNIS TAYLOR	\$33.94	Refunds
2026-01-14	301848	ELIZABETH CLAIRE SODERBERG	\$17.41	Refunds
2026-01-14	301849	AMY HAYNIE PHELAN	\$18.67	Refunds
2026-01-14	301850	JENNIFER E CRESWELL	\$16.82	Refunds
2026-01-14	301851	HEAVY EQUIPMENT TRUCK SALES &	\$9.58	Refunds
2026-01-14	301852	DAVID GRAY III	\$25.75	Refunds
2026-01-14	301853	DIANE R THOMAS	\$35	Refunds
2026-01-14	301854	JACK BOHRER NOBLE	\$490.93	Refunds
2026-01-14	301855	FLOR RAMOS- DEANZORA	\$10	Refunds
2026-01-14	301856	LINDA MEZA	\$10	Refunds
2026-01-14	301857	QUOC VO	\$10	Refunds
2026-01-14	301858	RYAN GAMBLE	\$15	Refunds
2026-01-14	301859	JOEL AKPEHE ASOR	\$37.43	Refunds
2026-01-14	301860	Jacklyn Dickens	\$8.78	Refunds
2026-01-14	301861	Margaret New	\$13.13	Refunds
2026-01-14	301862	EDITH MARTINEZ GARCIA	\$20	Refunds
2026-01-14	301863	GERRY LEE ROY davis	\$34.94	Refunds
2026-01-14	301864	ANNA R BUCK	\$33.53	Refunds
2026-01-14	301865	Joanne M. Eaton	\$20	Refunds
2026-01-14	301866	JAMES HILLEBRANDT	\$10	Refunds
2026-01-14	301867	Erica Natalia romero	\$5	Refunds

		romero		
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	\$5.24	Refunds

		HERNANDEZ		
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	Consulting/Profess ional Consulting/Profess Serv Tech Bridge Repairs General Engineering Pavement & Shoulders Pavement Markings Infrastructure Rdway/Hwy/Bridg General Engineering

				Building Improvements Building Improvements Infrastructure Rdway/Hwy/Bridg
2026-01-16	003223	HUITT & ZOLLARS, INC.	\$82303.66	Infrastructure Rdway/Hwy/Bridg
2026-01-16	003224	HUITT & ZOLLARS, INC.	\$129059.9	General Engineering General Engineering
2026-01-16	003225	Deluxe Financial Services, LLC	\$20798.72	Bank Charges
2026-01-16	003226	ROY JORGENSEN ASSOCIATES, INC.	\$465300	Outside Maintenance Services Outside Maintenance Services
2026-01-16	003227	TollPlus LLC	\$406101.02	Consulting/Professional
2026-01-16	003228	Webber Infrastructure Management, Inc.	\$993842.2	Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services
2026-01-16	003229	PROFESSIONAL ACCOUNT	\$134116.17	Consulting/Professional
2026-01-16	003230	MALDONADO-BURKETT LLP	\$8744.65	General Engineering
2026-01-16	301942	CITY OF CARROLLTON	\$233.69	Water Water Water
2026-01-16	301943	CITY OF PLANO	\$732.15	Outside Maintenance
2026-01-16	301944	GRAYBAR ELECTRIC CO. INC.	\$9521.93	Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg

2026-01-16	301945	KIMLEY-HORN & ASSOCIATES, INC	\$338.48	Infrastructure Rdway/Hwy/Bridg
2026-01-16	301946	GENUINE PARTS COMPANY, INC	\$443.1	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2026-01-16	301947	SEWELL LEXUS	\$1820	Promotional Expenses-Events
2026-01-16	301948	The University of Texas Southwestern	\$40	Promotional Expenses-Events
2026-01-16	301949	U S POSTAL SERVICE	\$42000	Postage
2026-01-16	301950	QUESTMARK INFORMATION	\$744.71	Consulting/Professional
2026-01-16	301951	CITY OF GARLAND, Texas	\$849.51	Electricity Water Water Water
2026-01-16	301952	CITY OF FORT WORTH	\$214.6	Water Water
2026-01-16	301953	CITY OF FRISCO	\$2329.02	Water 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 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	\$15	Promotional

		Automotive -		Expenses-Events
2026-01-16	301971	Five Star Ford of Texas LTD	\$115	Promotional Expenses-Events
2026-01-16	301972	DFW RINGS LLC	\$1270	Promotional Expenses-Events
2026-01-16	301973	Sewell Corporation of Fort Worth	\$4005	Promotional Expenses-Events
2026-01-16	301974	Amazon Capital Services, Inc	\$2067.18	Office Supplies Office Supplies Office Supplies Office Supplies Meeting Expense
2026-01-16	301975	Berry Companies, Inc	\$128.24	Mobile Equipment Expense
2026-01-16	301976	Southern Methodist University	\$65	Promotional Expenses-Events
2026-01-16	301977	Mallory Safety & Supply, LLC	\$2284.39	Uniforms Uniforms Uniforms Uniforms Uniforms
2026-01-16	301978	White Cap Supply Holdings 11, LLC	\$469.7	Mobile Equipment Expense Mobile Equipment Expense
2026-01-16	301979	Dallas Law Enforcement	\$84	Outside Maintenance
2026-01-16	301980	HD Supply Facilities Maintenance Ltd	\$127.46	Small Tools and Shop Supplies
2026-01-16	301981	DSI Medical Services, Inc.	\$2764	Consulting/Professional
2026-01-16	301982	Vanguard R&R Lease Co, Inc	\$30	Promotional Expenses-Events
2026-01-16	301983	Classic - Tyler Motors Inc	\$150	Promotional Expenses-Events
2026-01-16	301984	UDM2 COMPANY LLC	\$5	Promotional Expenses-Events
2026-01-16	301985	North East Texas Regional	\$10	Promotional Expenses-Events
2026-01-16	301986	Penn Credit Corporation	\$5447.84	Consulting/Professional
2026-01-16	301987	CSG Systems, Inc.	\$3171298.91	Consulting/Professional Postage

				Postage
2026-01-16	301988	4M Parts Warehouse LLC	\$361.28	Mobile Equipment Expense Mobile Equipment Expense
2026-01-16	301989	Preferred Office Products	\$5054.11	Office Supplies Office Supplies
2026-01-16	301990	BFOR Company, LLC	\$75	Promotional Expenses-Events
2026-01-16	301991	Asbury Fort Worth, MB LLC	\$430	Promotional Expenses-Events
2026-01-16	301992	RoadSafe Traffic Systems Inc	\$6614.33	Mobile Equipment Expense Mobile Equipment Expense
2026-01-16	301993	Tarleton State University	\$5	Promotional Expenses-Events
2026-01-16	301994	Tetra Tech, Inc.	\$269041.54	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. SANDLIN	\$122.16	Refunds
2026-01-16	302023	Tristan R. Standley	\$62.44	Refunds
2026-01-16	302024	ROSEMARY MINZGHOR	\$47.78	Refunds
2026-01-16	302025	BOLIVER EMERY	\$64.83	Refunds

2026-01-16	302026	SUSAN DARLENE SCHMIDT	\$70.11	Refunds
2026-01-16	302027	ADALIA NAVARRO URIBE	\$200	Refunds
2026-01-16	302028	CINDY DUPUIS	\$925	Refunds
2026-01-16	302029	GONZALEZ I MARIA	\$70	Refunds
2026-01-16	302030	DANA M. CARBONI	\$25.97	Refunds
2026-01-16	302031	DOXO Accounting	\$96.18	Refunds
2026-01-16	302032	TITO RODRIGUEZ	\$2.3	Refunds
2026-01-16	302033	Tenisha Watts	\$20	Refunds
2026-01-16	302034	Carrie J. Dilluvio	\$.07	Refunds
2026-01-16	302035	Jesse J. Castillo	\$5.78	Refunds
2026-01-16	302036	SCOTT NEWELL	\$29.58	Refunds
2026-01-16	302037	MARIA LETICIA ORTEGA	\$28.29	Refunds
2026-01-16	302038	ROXANNA E. Wilkins	\$10	Refunds
2026-01-16	302039	Mariano Miranda	\$37.76	Refunds
2026-01-16	302040	michelle ramirez sosa	\$10	Refunds
2026-01-16	302041	Judy Wilson	\$25.5	Refunds
2026-01-16	302042	LINDA D. TIBBETTS	\$.34	Refunds
2026-01-16	302043	JOHNN E. MAYO	\$15.71	Refunds
2026-01-16	302044	TERRY KEE HUNTER	\$8.15	Refunds
2026-01-16	302045	Curtis Molder	\$40	Refunds
2026-01-16	302046	Faith N. Harrison	\$10	Refunds
2026-01-16	302047	ABAYNESH TOLCHA KEREBA	\$4.37	Refunds
2026-01-16	302048	GROVER GAIL SILAS	\$10.83	Refunds

2026-01-16	302049	HAITHAM ALATOOM	\$10	Refunds
2026-01-16	302050	Julio Paredes	\$10	Refunds
2026-01-16	302051	FILIFE CARBAJAL	\$.08	Refunds
2026-01-16	302052	GRETCHEN MARLENA MOCK	\$285.85	Refunds
2026-01-16	302053	Charles Bae	\$1616.47	Refunds
2026-01-16	302054	marcia kelley	\$48.67	Refunds
2026-01-16	302055	JOHN W. VAN NESS	\$40.48	Refunds
2026-01-16	302056	JUAN PACHECO	\$79.1	Refunds
2026-01-20	019499	Health Care Service Corporation	\$215778.4	Unreported Claims Liability
2026-01-20	452915	HEALTHEQUITY, INC.	\$10909.39	Unreported Claims Liability
2026-01-21	302057	CITY OF CARROLLTON	\$630.19	Water
2026-01-21	302058	CITY OF PLANO	\$2164.9	Water Water Water Water Water Water Water Water Water Water
2026-01-21	302059	TEREX USA LLC	\$942.61	Mobile Equipment Expense
2026-01-21	302060	GT DISTRIBUTORS, INC.	\$2193	Uniforms Uniforms Uniforms Uniforms Uniforms Uniforms
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
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	Retainage Payable Bridge Repairs
2026-01-21	302072	DENTON COUNTY ELECTRIC	\$4876	Electricity Electricity Electricity Electricity Electricity
2026-01-21	302073	ATMOS ENERGY CORPORATION, INC	\$201.44	Gas
2026-01-21	302074	COMPLETE SUPPLY, INC.	\$1156.66	Other Materials and Supplies
2026-01-21	302075	INDUSTRIAL DISPOSAL SUPPLY COMPANY LTD	\$214.73	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense

2026-01-21	302076	Stripe-A-Zone	\$64437.33	Pavement Markings Retainage Payable
2026-01-21	302077	NORTHERN IMPORTS, INC	\$149.1	Uniforms
2026-01-21	302078	SOUTHWEST INTERNATIONAL TRUCKS, INC.	\$172.5	Mobile Equipment Expense Mobile Equipment Expense
2026-01-21	302079	QMF STEEL, INC	\$3922.17	Other Materials and Supplies
2026-01-21	302080	J & J TOWING INC	\$2000	Outside Maintenance
2026-01-21	302081	WESCO DISTRIBUTION INC	\$15568	Other Materials and Supplies
2026-01-21	302082	Hilltop Securities, Inc	\$28333.33	Consulting/Professional
2026-01-21	302083	Festac Building Constructors, Inc	\$12605.91	Outside Maintenance
2026-01-21	302084	NEOLOGY INC	\$84044.4	Infrastructure Rdway/Hwy/Bridg 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	Machinery Meeting Expense
2026-01-21	302088	LJA Engineering, Inc	\$185747.98	Infrastructure Rdway/Hwy/Bridg
2026-01-21	302089	SIJ HOLDINGS, LLC	\$1448.68	Public Information Fees Public Information Fees
2026-01-21	302090	Mallory Safety &	\$41.08	Uniforms

		Supply, LLC		
2026-01-21	302091	Parts Authority, LLC	\$417.14	Mobile Equipment Expense
2026-01-21	302092	SCM Consultants Inc.	\$387.05	Vehicles
2026-01-21	302093	Johnson Controls US Holdings Inc.	\$74865.6	Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services
2026-01-21	302094	HP Communications, Inc.	\$8753.8	Outside Maintenance
2026-01-21	302095	F.H. Cann & Associates, Inc.	\$47997.91	3rd Party Collections
2026-01-21	302096	HEALTH EQUITY, INC.	\$371.6	Unreported Claims Liability
2026-01-21	302097	AUDREY F. MOORE	\$30.85	Refunds
2026-01-21	302098	PEGGY LINDSAY	\$18.66	Refunds
2026-01-21	302099	OLADIMEJI OLALUWOYE	\$34.58	Refunds
2026-01-21	302100	CHARLES A. BAIRD	\$41.62	Refunds
2026-01-21	302101	KRYSTAL ROUSH	\$14.66	Refunds
2026-01-21	302102	KRISTI D. MCLEMORE	\$20	Refunds

2026-01-21	302103	Justin F. Dirk	\$69.79	Refunds
2026-01-21	302104	DENISE MARIE SCHROEDER	\$10	Refunds
2026-01-21	302105	SHARON Y. ROSS	\$5	Refunds
2026-01-21	302106	DEBRA L. MOORE	\$10	Refunds
2026-01-21	302107	KATHERINE F. WARD	\$43.79	Refunds
2026-01-21	302108	EMMANUEL HIRWA	\$164.36	Refunds
2026-01-21	302109	JANICE L. ENGLISH	\$41.06	Refunds
2026-01-21	302110	MONICA B. 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/Profess ional
2026-01-23	302142	CITY OF IRVING	\$315.2	Water Water Water
2026-01-23	302143	W.W.GRAINGER, INC	\$263.09	Other Materials and Supplies

2026-01-23	302144	AT&T CORP	\$1393.44	Telecommunications
2026-01-23	302145	AT&T CORP	\$16.18	Telecommunications
2026-01-23	302146	AT&T CORP	\$2782.91	Telecommunications
2026-01-23	302147	AT&T CORP	\$1263.42	Telecommunications
2026-01-23	302148	CITY OF GARLAND, Texas	\$40.5	Water
2026-01-23	302149	Health Care Service Corporation	\$8840	Unreported Claims Liability
2026-01-23	302150	Health Care Service Corporation	\$130	Unreported Claims Liability
2026-01-23	302151	CITY OF FRISCO	\$8304.44	Water Water Water Water Water Outside Maintenance Services
2026-01-23	302152	DENTON COUNTY ELECTRIC	\$4211.28	Electricity Electricity Gas Electricity Electricity Electricity Electricity Electricity Electricity
2026-01-23	302153	RAY HUFFINES CHEVROLET	\$797.64	Mobile Equipment Expense Mobile Equipment Expense
2026-01-23	302154	SAM PACK'S FIVE STAR FORD	\$275.29	Mobile Equipment Expense Mobile Equipment Expense
2026-01-23	302155	ATMOS ENERGY CORPORATION, INC	\$103.89	Gas
2026-01-23	302156	LIMITLESS PRODUCTS LLC	\$41.5	Office Supplies

				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	Retainage Payable Infrastructure Rdway/Hwy/Bridg
2026-01-23	302169	DALLAS COWBOYS FOOTBALL CLUB	\$10540.17	Claims Payables
2026-01-23	302170	Collegiate Licensing Company, LLC	\$21877	Claims Payables
2026-01-23	302171	GRAYSON COUNTY TREASURER	\$546	Consulting/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/Profess ional
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	Other Materials and Supplies Small Tools and Shop 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 Insurance Company	\$77595.65	Unreported Claims Liability
2026-01-23	302189	Bresa Tech, LLC	\$106125	Consulting/Professional Serv Tech Consulting/Professional Serv Tech Consulting/Professional 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 Consulting/Profess Serv Tech Consulting/Profess Serv Tech Consulting/Profess Serv Tech Consulting/Profess Serv Tech
2026-01-23	302190	DCS Asset Maintenance LLC	\$731874.97	Outside Maintenance
2026-01-23	302191	Tristen Brown	\$10	Refunds
2026-01-23	302192	ROSIO E ALVARADO	\$.68	Refunds
2026-01-23	302193	JEFF HYDE	\$4.51	Refunds
2026-01-23	302194	VICKI LINDE NOLEN	\$40	Refunds
2026-01-23	302195	DARLEEN M. MOORE	\$27.88	Refunds
2026-01-23	302196	Vivek Vatsavayi	\$30.98	Refunds
2026-01-23	302197	RON S. MCAVENE	\$1.96	Refunds
2026-01-23	302198	JAMES M. PEREZ	\$22.79	Refunds
2026-01-23	302199	RHONDA LOEHR	\$4.92	Refunds
2026-01-23	302200	SANDRA HOLLOWAY	\$10	Refunds
2026-01-23	302201	BRETT GARRETT	\$20	Refunds
2026-01-23	302202	JERRI FLATT	\$23.37	Refunds

2026-01-23	302203	KONDAL YENNARAM	\$2.51	Refunds
2026-01-23	302204	YEGILE GETE G. MENGISTIE	\$10	Refunds
2026-01-23	302205	MARY L. PERKINS	\$28.74	Refunds
2026-01-23	302206	RODGER L. HORTON	\$10	Refunds
2026-01-23	302207	LARRY WARD	\$.32	Refunds
2026-01-23	302208	Shahzad Sharif	\$11.84	Refunds
2026-01-23	302209	DeAndre D. Butler	\$16.24	Refunds
2026-01-23	302210	MICHELLE LYNN BRADLEY	\$31.18	Refunds
2026-01-23	302211	Sheila Davidson	\$13.33	Refunds
2026-01-23	302212	Phillip L. Morris	\$40	Refunds
2026-01-23	302213	DORIS G. MEYERS	\$18.43	Refunds
2026-01-23	302214	DENEAN L. KEEPPER	\$58.91	Refunds
2026-01-23	302215	BARBARA A. PENNY- PHILLIP	\$10	Refunds
2026-01-23	302216	STEPHANIE JOHNSON	\$.28	Refunds
2026-01-23	302217	BARBARA SPRADLEY	\$12.06	Refunds
2026-01-23	302218	RONALD L. RAY	\$5.98	Refunds
2026-01-23	302219	Fredi Cruz	\$40	Refunds
2026-01-23	302220	Edgar A. Ventura	\$20	Refunds
2026-01-23	302221	Scott Whigham	\$11.95	Refunds
2026-01-23	302222	SHREYANS RANA	\$40	Refunds
2026-01-23	302223	RACHELLE WATSON	\$6.37	Refunds
2026-01-23	302224	Deepak Rawat	\$2.08	Refunds
2026-01-23	302225	CYNTHIA RODRIGUEZ	\$8.67	Refunds

2026-01-23	302226	MICHELLE A. MORAN	\$9.54	Refunds
2026-01-23	302227	PATRICK S. SMITH	\$1	Refunds
2026-01-23	302228	BARBARA WALLEY	\$40	Refunds
2026-01-23	302229	DEBRA D. MURRAY	\$12.26	Refunds
2026-01-23	302230	ALEXANDER E. Quinones	\$.06	Refunds
2026-01-23	302231	NAZIYA N. CHARANIYA	\$12.37	Refunds
2026-01-23	302232	CIPRIAN F. HANGAN	\$27.51	Refunds
2026-01-23	302233	RACINE BROOKINS	\$9.41	Refunds
2026-01-23	302234	BRENDA BRANSOM	\$.98	Refunds
2026-01-23	302235	OSCAR MENDEZ	\$13.64	Refunds
2026-01-23	302236	WEST TX VEHICLE LEASING	\$3.91	Refunds
2026-01-23	302237	JENNIFER ROCHA	\$.52	Refunds
2026-01-23	302238	JENNIFER ROCHA	\$.48	Refunds
2026-01-23	302239	STEVEN LOUIS HASELTINE JR	\$1.06	Refunds
2026-01-23	302240	Karl Showers	\$10	Refunds
2026-01-23	302241	Lameck K. KERICH	\$6.79	Refunds
2026-01-23	302242	KAREN LYNN REDDING	\$5	Refunds
2026-01-23	302243	WILLIAN JOSE PEREZ VASQUEZ	\$18.84	Refunds
2026-01-23	302244	MARTHA ALICIA LOCKETT	\$.99	Refunds
2026-01-23	302245	DENNY ARNOLD	\$11.34	Refunds
2026-01-23	302246	CHRISTEN K. VERNER	\$20	Refunds
2026-01-23	302247	DOUGLAS T. BIRDWELL	\$15	Refunds
2026-01-23	302248	KENNETH COOK	\$37.68	Refunds
2026-01-23	302249	JACOB W. MCDANIEL	\$1.38	Refunds

2026-01-23	302250	ETTA USAND	\$10	Refunds
2026-01-23	302251	DANIELA DULUGEA	\$13.77	Refunds
2026-01-23	302252	Michelle M. Degiosa	\$32.3	Refunds
2026-01-23	302253	LAYBERTH ZUGENNY RINCON MORALES	\$1.68	Refunds
2026-01-23	302254	STEPHANIE DENISE LOONEY	\$9.55	Refunds
2026-01-23	302255	Mary H. Palacios Valdez	\$11.82	Refunds
2026-01-23	302256	Ilexter 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 Accounting	\$45.36	Refunds
2026-01-23	302318	Fidelity Express	\$149.74	Refunds
2026-01-26	019535	Health Care Service Corporation	\$329282.36	Unreported Claims Liability
2026-01-26	454498	HEALTHEQUITY, INC.	\$7133.47	Unreported Claims Liability

2026-01-28	003231	1836 Engineering LLC	\$118017.81	Infrastructure Rdway/Hwy/Bridg
2026-01-28	003232	1836 Engineering LLC	\$65807.62	Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg
2026-01-28	003233	ETC	\$174339.1	Consulting/Profess Serv Tech
2026-01-28	003234	H.W Lochner, Inc	\$269915.42	General Engineering Pavement Markings Infrastructure Rdway/Hwy/Bridg Pavement & Shoulders Signing Expense Bridge Repairs Infrastructure Rdway/Hwy/Bridg Consulting/Profess Serv Tech Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Building Improvements Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg

				General Engineering
2026-01-28	003235	HNTB CORPORATION	\$349086.64	General Engineering General Engineering General Engineering General Engineering General Engineering General Engineering Signing Expense General Engineering General Engineering General Engineering Infrastructure Rdway/Hwy/Bridg General Engineering
2026-01-28	003236	HUITT & ZOLLARS, INC.	\$2847.56	Infrastructure Rdway/Hwy/Bridg
2026-01-28	003237	iQor US Inc	\$540980.22	3rd Party Collections
2026-01-28	003238	Lane -Abrams Joint Venture	\$427403.07	Repairs and Maintenance
2026-01-28	003239	NORTEX CONCRETE LIFT STABILIZATION	\$288947.18	Pavement & Shoulders Retainage Payable
2026-01-28	003240	Ragle Inc	\$3648432.49	Retainage Payable Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg
2026-01-28	003241	Mario Sinacola & Sons Excavating Inc.	\$5547688.11	Infrastructure Rdway/Hwy/Bridg

				Retainage Payable
2026-01-28	003242	Mario Sinacola & Sons Excavating Inc.	\$5165728.39	Retainage Payable Infrastructure Rdway/Hwy/Bridg
2026-01-28	003243	THOMAS GALLAWAY CORPORATION	\$542	Telecommunicatio ns
2026-01-28	003244	THOMAS GALLAWAY CORPORATION	\$3895.57	Consulting/Profess Serv Tech
2026-01-28	003245	THOMAS GALLAWAY CORPORATION	\$1048.63	Consulting/Profess Serv Tech
2026-01-28	003246	THOMAS GALLAWAY CORPORATION	\$106250	Consulting/Profess Serv Tech
2026-01-28	003247	THOMAS GALLAWAY 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	Retainage Payable Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg
2026-01-28	004943	ICMARC	\$31768.38	Pay Ded - Deferred Compstn Pay Ded - Deferred Compstn
2026-01-28	006413	ICMARC	\$173948.17	Pay Ded - 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 Freight and Express Freight and Express
2026-01-28	302327	DEPARTMENT OF INFORMATION	\$7182.47	Telecommunicatio ns
2026-01-28	302328	GT DISTRIBUTORS,	\$2804	Uniforms

		INC.		Uniforms Uniforms Uniforms Uniforms
2026-01-28	302329	GENUINE PARTS COMPANY, INC	\$1280.66	Mobile Equipment Expense Mobile Equipment Expense
2026-01-28	302330	STAPLES BUSINESS	\$665.98	Office Supplies Office Supplies Office Supplies Office Supplies
2026-01-28	302331	TOWN OF ADDISON	\$631.6	Water Water Water Water Water Water
2026-01-28	302332	AT&T CORP	\$34237.12	Telecommunications
2026-01-28	302333	REPUBLIC SERVICES OF TEXAS, LTD	\$486.55	Outside Maintenance Services Outside Maintenance Services
2026-01-28	302334	DENTON COUNTY ELECTRIC	\$6369.78	Electricity Electricity Electricity Electricity Electricity Electricity Electricity Electricity Electricity Electricity Gas
2026-01-28	302335	RAY HUFFINES CHEVROLET	\$420.27	Mobile Equipment Expense
2026-01-28	302336	4IMPRINT INC FKA NELSON MARKETING	\$3025.88	Promotional Expenses-Events
2026-01-28	302337	SAM PACK'S FIVE STAR FORD	\$2785.17	Mobile Equipment Expense

2026-01-28	302338	SAM PACK'S FIVE STAR FORD	\$1893.1	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2026-01-28	302339	ATMOS ENERGY CORPORATION, INC	\$1469.32	Gas Gas Gas
2026-01-28	302340	Delta Dental Insurance Company	\$1963.5	Unreported Claims Liability
2026-01-28	302341	Delta Dental Insurance Company	\$2887.7	Unreported Claims Liability
2026-01-28	302342	Gomez Floor Covering, Inc.	\$8942	Building Improvements
2026-01-28	302343	Stripe-A-Zone	\$77923.32	Pavement Markings

				Pavement Markings Retainage Payable
2026-01-28	302344	NORTHERN IMPORTS, INC	\$615.3	Uniforms Uniforms Uniforms Uniforms
2026-01-28	302345	SOUTHWEST INTERNATIONAL TRUCKS, INC.	\$1015.09	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2026-01-28	302346	NORTH TEXAS COMMISSION	\$10000	Dues & Subscriptions
2026-01-28	302347	Telecom Electric Supply LLC	\$13664.97	Other Materials and Supplies
2026-01-28	302348	Syn-Tech Systems, Inc	\$7950	Software
2026-01-28	302349	UNITED RENTALS, INC	\$450	Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services
2026-01-28	302350	WESCO DISTRIBUTION INC	\$449.8	Other Materials and Supplies
2026-01-28	302351	WHAPPS LLC	\$360	Consulting/Profess

				ional
2026-01-28	302352	Dave's Hi- Way Wrecker Service Inc	\$341.5	Outside Maintenance Services Outside Maintenance Services
2026-01-28	302353	Go Green Tire LLC	\$1449	Mobile Equipment Expense
2026-01-28	302354	Texas A&M Transportation	\$2436.6	Traffic Engineering Fees
2026-01-28	302355	Highway Intelligent Traffic Solutions,	\$607759.01	Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Retainage Payable
2026-01-28	302356	Amazon Capital Services, Inc	\$2362.24	Outside Maintenance Services Outside Maintenance Services
2026-01-28	302357	AVI-SPL LLC	\$3169.85	Building Improvements
2026-01-28	302358	VISION SERVICE PLAN INSURANCE	\$6293.65	Unreported Claims Liability
2026-01-28	302359	HD Supply Facilities Maintenance Ltd	\$456.13	Small Tools and Shop Supplies Small Tools and Shop Supplies Small Tools and Shop Supplies Small Tools and Shop Supplies Small Tools and Shop Supplies Small Tools and Shop Supplies Small Tools and Shop Supplies Small Tools and Shop Supplies Small Tools and Shop Supplies Small Tools and Shop Supplies 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 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/Profess Serv Tech Consulting/Profess 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/Profess Serv Tech Consulting/Profess 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	SHELBIE L. GRIGSBY	\$25.74	Refunds
2026-01-28	302409	Benjamin E. Gamez	\$10	Refunds
2026-01-28	302410	MA ERICA JAIMES FLORES	\$20	Refunds
2026-01-28	302411	John Roysse	\$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 Cenicerros	\$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	\$.66	Refunds

		III		
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
2026-01-30	302501	CITY OF MCKINNEY	\$262.9	Water Water Water Water
2026-01-30	302502	Acumen Enterprises Inc	\$25813.8	Retainage Payable Building Improvements Building Improvements
2026-01-30	302503	CEC Facilities Group, LLC	\$2029.5	Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg 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/Professional
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	Water Rentals - Land Rentals - Land
2026-01-30	302517	Unified Door and Hardware Group LLC	\$2231.5	Software Software Software Software Software
2026-01-30	302518	KAREN SUYAPA MEJIA FLORES	\$42.32	Refunds
2026-01-30	302519	KRIS BARTLEY	\$10	Refunds
2026-01-30	302520	PHIL HOLBROOK	\$5	Refunds
2026-01-30	302521	LUKE A. SHERMAN	\$26.83	Refunds
2026-01-30	302522	BRENDA CONWAY	\$6.58	Refunds
2026-01-30	302523	REBECCA A. GRAZIANO	\$4.28	Refunds
2026-01-30	302524	SHANESE M. SANDERS	\$37	Refunds
2026-01-30	302525	Debra MORGAN	\$28.83	Refunds
2026-01-30	302526	SAYDI YOLANI MENDEZ	\$5.26	Refunds
2026-01-30	302527	OSVALDO SEPULVEDA	\$34.35	Refunds
2026-01-30	302528	KAREN Y PRAYTOR	\$40.17	Refunds
2026-01-30	302529	Harvey Torres	\$69.62	Refunds

2026-01-30	302530	ANDREW P. COPPERSMITH	\$9.26	Refunds
2026-01-30	302531	SAIPRATIM NAGUMOTU	\$8.36	Refunds
2026-01-30	302532	Edgar H. Johnson	\$30.23	Refunds
2026-01-30	302533	HEIDI CRADDOCK	\$47.37	Refunds
2026-01-30	302534	Chaitanya Alluri	\$23.27	Refunds
2026-01-30	302535	LU YANG	\$11.8	Refunds
2026-01-30	302536	SAMANTHA E. GALLARDO	\$3.65	Refunds
2026-01-30	302537	JENNIFER GEORGETTE	\$77.76	Refunds
2026-01-30	302538	Irma D. Dubon	\$402.85	Refunds
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 Water Water Water
2026-02-04	302544	ELLIOTT ELECTRIC	\$2251.36	Other Materials

		SUPPLY		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	Retainage Payable Infrastructure Rdway/Hwy/Bridg
2026-02-04	302560	DENTON COUNTY ELECTRIC	\$6733.36	Electricity Electricity Electricity Electricity Electricity Electricity Gas

				Electricity Electricity Electricity Electricity Electricity Electricity Electricity
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 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	Other Materials and Supplies Vehicles Vehicles
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 Mobile Equipment Expense
2026-02-04	302594	Bartlett & West, Inc.	\$7569.42	General Engineering
2026-02-04	302595	Beyond Engineering and Testing LLC	\$23350.51	Infrastructure Rdway/Hwy/Bridg

2026-02-04	302596	G2 Bankruptcy Risk Solutions, Inc	\$1575	Software
2026-02-04	302597	Kimco Realty OP, LLC	\$6633.8	Rentals - Land Rentals - Land
2026-02-04	302598	Global Building Maintenance, Inc.	\$12317.76	Outside Maintenance Services Outside Maintenance Services
2026-02-04	302599	Mascot Building Services	\$4932	Outside Maintenance
2026-02-04	302600	CSG Systems, Inc.	\$476729.63	Consulting/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	\$161.54	Refunds

		FLORES		
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 Water Water Water Water
2026-02-06	302688	HALFF ASSOCIATES INC.	\$2317.78	General Engineering
2026-02-06	302689	HDR ENGINEERING,	\$6389.43	General

				Outside Maintenance Services
2026-02-06	302700	ATMOS ENERGY CORPORATION, INC	\$4814.96	Gas Gas Gas Gas Gas Gas
2026-02-06	302701	COMPLETE SUPPLY, INC.	\$826.92	Other Materials and Supplies
2026-02-06	302702	CALDWELL COUNTRY CHEVROLET LLC	\$532615	Vehicles Vehicles Vehicles Vehicles Vehicles Vehicles Vehicles Vehicles Vehicles Vehicles
2026-02-06	302703	NORTHERN IMPORTS, INC	\$1974	Uniforms Uniforms 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 Solutions, Inc	\$513930.74	Software
2026-02-06	302707	QMF STEEL, INC	\$1606	Other Materials and Supplies Other Materials and Supplies
2026-02-06	302708	Mustang Apparel	\$2112	Other Materials

				and Supplies
2026-02-06	302709	WHAPPS LLC	\$74050	Consulting/Professional
2026-02-06	302710	CALDWELL COUNTRY FORD	\$52850	Vehicles
2026-02-06	302711	Numbers Only,Inc	\$57620	Outside Maintenance
2026-02-06	302712	HAAS,INC	\$19272	Software Software
2026-02-06	302713	SRH LANDSCAPES LLC	\$71518.66	Retainage Payable Infrastructure Rdway/Hwy/Bridg Outside Maintenance Services
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	\$.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	Other Materials and Supplies Mobile Equipment Expense Mobile Equipment Expense Software Software Office Supplies Other Materials and Supplies Education and Training Education and Training Meeting Expense Dues & Subscriptions Dues & Subscriptions Other Materials and Supplies Office Supplies

Education and Training
Office 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
Travel
Travel
Other Materials and Supplies
Office Supplies
Travel
Other Materials and Supplies
Other Materials and Supplies
Software
Office Supplies
Travel
Travel
Travel
Dues & Subscriptions
Dues & Subscriptions
Meeting Expense

Travel
Travel
Meeting Expense

Travel
Other Materials and Supplies
Travel
Office Supplies
Mobile Equipment Expense

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

Meeting Expense

Meeting Expense

Promotional
Expenses-Events
Travel
Education and
Training
Outside
Maintenance
Services
Office Supplies
Mobile Equipment
Expense

Mobile Equipment
Expense

Travel
Travel
Meeting Expense

Meeting Expense

Meeting Expense

Mobile Equipment
Expense

Travel
Travel
Dues &
Subscriptions
Meeting Expense

Travel
Meeting Expense

Office Supplies
Dues &
Subscriptions
Meeting Expense

Meeting Expense

Meeting Expense

Dues &
Subscriptions
Office Supplies
Meeting Expense

Meeting Expense

Infrastructure
Rdway/Hwy/Bridg

Meeting Expense

Dues &
Subscriptions
Dues &
Subscriptions
Dues &
Subscriptions
Mobile Equipment
Expense

Office Supplies
Dues &
Subscriptions
Meeting Expense

Software
Office Supplies
Mobile Equipment
Expense

Dues &
Subscriptions
Vehicles
Office Supplies
Police Services
(DPS)
Meeting Expense

Dues &
Subscriptions
Infrastructure
Rdway/Hwy/Bridg

Dues &
Subscriptions
Other Materials
and Supplies
Meeting Expense

Dues &
Subscriptions
Office Supplies
Meeting Expense

Meeting Expense

Meeting Expense

Meeting Expense

Meeting Expense

Police Services
(DPS)

Police Services
(DPS)

Infrastructure
Rdway/Hwy/Bridg

Meeting Expense

Mobile Equipment
Expense

Education and
Training
Meeting Expense

Other Materials
and Supplies

Police Services
(DPS)

Software

Software

Police Services
(DPS)

Meeting Expense

Meeting Expense

Meeting Expense

Meeting Expense

Meeting Expense

Meeting Expense

Police Services
(DPS)

Police Services
(DPS)

Printing and
Photographic

Recruitment

Meeting Expense

Meeting Expense

Meeting Expense

Licenses

Meeting Expense

Police Services
(DPS)

Police Services
(DPS)

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

Police Services
(DPS)
Travel
Office Supplies
Meeting Expense

Education and
Training
Travel
Meeting Expense

Meeting Expense

Dues &
Subscriptions
Travel
Dues &
Subscriptions
Mobile Equipment
Expense

Mobile Equipment
Expense

Mobile Equipment
Expense

Dues &
Subscriptions
Meeting Expense

Meeting Expense

Office Supplies
Other Materials
and Supplies
Education and
Training

				Office Supplies Promotional Expenses-Events Meeting Expense Meeting Expense Dues & Subscriptions Meeting Expense Meeting Expense Meeting Expense Meeting Expense Other Materials and Supplies Uniforms Freight and Express
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	Infrastructure Rdway/Hwy/Bridg Building Improvements Infrastructure Rdway/Hwy/Bridg General Engineering Pavement Markings General Engineering Consulting/Profess ional Bridge Repairs
2026-02-11	003253	HNTB CORPORATION	\$55555.36	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	Retainage Payable Pavement & Shoulders
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	Emp Contrbtn - Retmnt Pay Ded - Retirement Emp Contrbtn - Retmnt Pay Ded - Deferred Compstn Pay Ded - Deferred Compstn Payroll Deduction - Other Payroll Deduction - Other
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 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	Telecommunications
2026-02-11	302839	O'REILLY AUTOMOTIVE, INC.	\$654.98	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense

2026-02-11	302840	W.W.GRAINGER, INC	\$3826.75	Other Materials and Supplies Other Materials and Supplies 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

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				Mobile Equipment Expense
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				Mobile Equipment Expense
2026-02-11	302858	NORTH CENTRAL TEXAS WOMENS BUSINESS DEVO	\$6500	Dues & Subscriptions Promotional Expenses-Events
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 Maintenance Ltd	\$51.44	Small Tools and Shop Supplies
2026-02-11	302884	TPN Holdings LLC	\$168780	Consulting/Professional Consulting/Professional
2026-02-11	302885	Sunoco LP	\$15021.37	Motor Fuel Expense

				Motor Fuel Expense
2026-02-11	302886	Waddel Serafino Geary Rechner	\$2220	Legal Fees
2026-02-11	302887	CSG Systems, Inc.	\$412381.39	Consulting/Professional
2026-02-11	302888	N. DALLAS INTEGRITY FIRST LLC	\$18.5	Mobile Equipment Expense
2026-02-11	302889	4M Parts Warehouse LLC	\$1756.65	Mobile Equipment Expense Mobile Equipment Expense
2026-02-11	302890	TRIPLE A EXHAUST, LLC	\$40	Mobile Equipment Expense
2026-02-11	302891	Texas Collision Centers, Inc	\$3936	Mobile Equipment Expense
2026-02-11	302892	Brandy Hester	\$1000	Mobile Equipment Expense 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.	\$7.65	Refunds

		KLOEPPER		
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	AZAE 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	\$5.1	Refunds

		WOOLFOLK		
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	Police Services (DPS) Office Supplies Office Supplies 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	Telecommunications
2026-02-13	303041	AT&T CORP	\$1263.42	Telecommunications
2026-02-13	303042	CITY OF GARLAND,	\$3522.82	Water

		Texas		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
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	\$1109.79	Gas

		CORPORATION, INC		Gas Gas
2026-02-13	303050	AT&T MOBILITY II, LLC	\$1848.95	Telecommunicatio ns
2026-02-13	303051	CALDWELL COUNTRY CHEVROLET LLC	\$153580	Vehicles Vehicles Vehicles
2026-02-13	303052	RUSH TRUCK CENTERS OF TEXAS	\$3599.25	Vehicles
2026-02-13	303053	NORTHERN IMPORTS, INC	\$1408.9	Uniforms Uniforms Uniforms Uniforms Uniforms Uniforms Uniforms Uniforms 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/Profess Serv Tech
2026-02-13	303058	United Electric Cooperative	\$3729.45	Electricity
2026-02-13	303059	Mustang Apparel	\$117	Other Materials and Supplies
2026-02-13	303060	Industrial Power LLC	\$137.8	Mobile Equipment Expense
2026-02-13	303061	INFORMATION LOGISTICS INC	\$27000	Consulting/Profess Serv Tech
2026-02-13	303062	HAMDAN HOLDINGS LLC	\$308.97	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2026-02-13	303063	AI VECTOR ,LLC	\$16439	Software
2026-02-13	303064	AM SIGNAL,INC	\$78908	Infrastructure

				Rdway/Hwy/Bridg
2026-02-13	303065	PRTS, LLC	\$55.5	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2026-02-13	303066	Berry Companies, Inc	\$238.66	Mobile Equipment Expense
2026-02-13	303067	TuffTex Materials, Inc.	\$736.95	Other Materials and Supplies
2026-02-13	303068	Truckhugger Tarp Systems, Inc.	\$24598.82	Mobile Equipment Expense
2026-02-13	303069	G2 Bankruptcy Risk Solutions, Inc	\$1575	Software
2026-02-13	303070	SCM Consultants Inc.	\$1269.5	Vehicles
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 SILVA	\$10	Refunds
2026-02-13	303099	john GUTIERREZ	\$.4	Refunds
2026-02-13	303100	REYNA ELIZABETH CHAVEZ CHAVEZ	\$5	Refunds
2026-02-13	303101	GERARDO ESTRADA	\$2.1	Refunds
2026-02-13	303102	CODEY CROSS	\$10	Refunds
2026-02-13	303103	HELEN RUTH FANTROY GREEN	\$11.7	Refunds

2026-02-13	303104	Keosha Brooks	\$2.8	Refunds
2026-02-13	303105	Bharath Avalakki Jagadeesh	\$8.54	Refunds
2026-02-13	303106	PEDRO CUELLAR	\$10	Refunds
2026-02-13	303107	Mungunbaatar Batbalsan	\$359.07	Refunds
2026-02-13	303108	KYLE SLATER	\$48.94	Refunds
2026-02-13	303109	THI N. NGUYEN	\$95.8	Refunds
2026-02-13	303110	ROBERT M. RENSLAND	\$42.05	Refunds
2026-02-13	303111	ANDREW BATTLE	\$110	Refunds
2026-02-13	303112	CHRISTINE GIDDENS	\$244	Refunds
2026-02-13	303113	Yolanda Dunn	\$36.58	Refunds
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 KHAWAR	\$68.49	Refunds
2026-02-13	303146	ALEXIS N. MOORE	\$8.87	Refunds
2026-02-13	303147	Rudy Hernandez	\$16.73	Refunds
2026-02-13	303148	JOSE ROMERO	\$25	Refunds
2026-02-13	303149	cheryl coker	\$20	Refunds
2026-02-13	303150	STEVEN JOHN LILES	\$25	Refunds

2026-02-13	303151	JOHNNA LYN HALL	\$82.19	Refunds
2026-02-13	303152	LARRY EPPS	\$10.3	Refunds
2026-02-13	303153	TERESA DEJESUS	\$44.76	Refunds
2026-02-13	303154	NICHOLAS AND BRITTNY	\$346.5	Refunds
2026-02-17	019637	Health Care Service Corporation	\$174522.42	Unreported Claims Liability
2026-02-17	019644	HEALTHERQUITY, INC.	\$5349.16	Unreported Claims Liability
2026-02-17	454443	HEALTHERQUITY, 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	\$5208	Software

		PUBLICATIONS		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
2026-02-18	303172	CITY OF FRISCO	\$3149.26	Water Water Water Water Water Water Water Water Water Water Water Water Water Water Water Water
2026-02-18	303173	DENTON COUNTY ELECTRIC	\$4166.86	Electricity Electricity Electricity Electricity

				Electricity Gas Electricity Electricity Electricity
2026-02-18	303174	RAY HUFFINES CHEVROLET	\$3067.22	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
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
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/Profess ional Consulting/Profess ional
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/Profess ional
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 Expense
2026-02-18	303211	SIJ HOLDINGS, LLC	\$672.17	Public Information Fees Public Information Fees
2026-02-18	303212	Mallory Safety & Supply, LLC	\$3309.28	Uniforms Uniforms Uniforms Uniforms Uniforms
2026-02-18	303213	Parts Authority, LLC	\$360.72	Mobile Equipment

				Expense
2026-02-18	303214	DFW Linen & Laundry Services LLC	\$593.25	Employee Appreciation
2026-02-18	303215	White Cap Supply Holdings 11, LLC	\$2087.68	Other Materials and Supplies
2026-02-18	303216	Dallas Law Enforcement	\$426	Outside Maintenance
2026-02-18	303217	Medium Giant Company, Inc	\$1606.75	Public Information Fees Public Information Fees
2026-02-18	303218	DSI Medical Services, Inc.	\$1313	Consulting/Professional
2026-02-18	303219	Johnson Controls US Holdings Inc.	\$30561.86	Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services 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 REYES	\$20	Refunds
2026-02-18	303234	NOEL JESUS SANCHEZ	\$22.55	Refunds
2026-02-18	303235	KATELYN VAN DYKE	\$23.35	Refunds
2026-02-18	303236	Elizabeth Fry	\$7.06	Refunds
2026-02-18	303237	AMBER JOHNSON	\$2.38	Refunds
2026-02-18	303238	ERIC LA RAY ABERNATHY JR	\$20	Refunds
2026-02-18	303239	LAUREN AVILA	\$20.77	Refunds

2026-02-18	303240	aiat S. rasheed	\$6.38	Refunds
2026-02-18	303241	Alfonso Garcia	\$21.57	Refunds
2026-02-18	303242	BETHANY RASHELL davis	\$18.96	Refunds
2026-02-18	303243	JAMESON PRESTON	\$10.76	Refunds
2026-02-18	303244	Allison M. Bottke	\$20	Refunds
2026-02-18	303245	Solomon Vinod	\$7.15	Refunds
2026-02-18	303246	VIVIANETTE DEMERIA FENNELL	\$10	Refunds
2026-02-18	303247	STACY M. SULLIVAN	\$24.71	Refunds
2026-02-18	303248	ANDREA CRAWFORD	\$38.07	Refunds
2026-02-18	303249	ERVIN HAUK	\$10	Refunds
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 SMITHVILLE LLC	\$363.05	Refunds
2026-02-18	303328	Jessica A. Moore	\$42.76	Refunds
2026-02-18	303329	Juan M. Garcia	\$52.9	Refunds
2026-02-18	303330	STEPHANIE PRICE	\$320.31	Refunds
2026-02-18	303331	ANN MARIE THOMPSON	\$38.67	Refunds
2026-02-18	303332	ALEJANDRA RIOS	\$70.44	Refunds
2026-02-18	303333	LAURA BEATRIZ	\$10	Refunds

		GIMENEZ MORALES		
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	HEALTHEQUITY, 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/Profess ional

2026-02-20	303355	CITY OF IRVING	\$523.57	Water Water Water Water Water Water
2026-02-20	303356	CITY OF GARLAND, Texas	\$732.72	Electricity Water
2026-02-20	303357	CITY OF FORT WORTH	\$382.9	Water Water Water Water
2026-02-20	303358	CITY OF FRISCO	\$6519.91	Water Outside Maintenance Services
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
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	\$512525.18	3rd Party

		Services, Inc		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	HEALTHEQUITY, INC.	\$4535.57	Unreported Claims Liability
2026-02-24	303431	Jocelyn Guevara Tobias	\$2307.03	Cash - Payroll Disbursement
2026-02-25	003267	1836 Engineering LLC	\$55576.84	Infrastructure Rdwy/Hwy/Bridg
2026-02-25	003268	1836 Engineering LLC	\$111319.58	Infrastructure Rdwy/Hwy/Bridg
2026-02-25	003269	AUSTIN BRIDGE & ROAD	\$248609.51	Pavement & Shoulders
2026-02-25	003270	HNTB CORPORATION	\$55555.36	General Engineering

				General Engineering General Engineering General Engineering General Engineering General Engineering General Engineering
2026-02-25	003271	HNTB CORPORATION	\$235.2	General Engineering
2026-02-25	003272	NSG Logistics LLC	\$15841.35	Other Materials and Supplies
2026-02-25	003273	NSG Logistics LLC	\$24081.75	Other Materials and Supplies
2026-02-25	003274	NORTEX CONCRETE LIFT STABILIZATION	\$167636.9	Pavement & Shoulders Retainage Payable
2026-02-25	003275	Ragle Inc	\$102847.33	Retainage Payable Pavement & Shoulders
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	Retainage Payable Signing Expense
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 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	Retainage Payable Retainage Payable Bridge Repairs Infrastructure Rdway/Hwy/Bridg
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	\$1506.93	Gas

		CORPORATION, INC		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 Mobile Equipment Expense Mobile Equipment Expense Vehicles
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
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/Professional
2026-02-25	303469	ESTES THORNE & CARR PLLC	\$6525	Legal Fees Legal Fees Legal Fees Legal Fees
2026-02-25	303470	BRANCH BANKING AND TRUST	\$8881	Trustee Fees
2026-02-25	303471	CEC Facilities Group, LLC	\$18790.75	Outside Maintenance Services

				Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg
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/Profess ional Consulting/Profess ional
2026-02-25	303482	Future Infrastructure LLC	\$24187.5	Outside Maintenance
2026-02-25	303483	Scheef & Stone LLP	\$116986.03	Legal Fees
2026-02-25	303484	White Cap Supply Holdings 11, LLC	\$4706.48	Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies
2026-02-25	303485	Dallas Law Enforcement	\$84	Outside Maintenance
2026-02-25	303486	Medium Giant Company, Inc	\$2692.39	Public Information Fees Public Information Fees Public Information Fees
2026-02-25	303487	Spencer Fane LLP	\$20632.5	Legal Fees

2026-02-25	303488	Servicewear Apparel Inc	\$812.86	Uniforms
2026-02-25	303489	MP2 Energy Texas, LLC	\$93604.03	Electricity
2026-02-25	303490	Bartlett & West, Inc.	\$28149.32	General Engineering
2026-02-25	303491	United Access, L.L.C.	\$20	Promotional Expenses-Events
2026-02-25	303492	RBN Business Ventures LLC	\$298208.75	Consulting/Profess Serv Tech Consulting/Profess Serv Tech Consulting/Profess Serv Tech Consulting/Profess Serv Tech
2026-02-25	303493	Albert Cantu	\$1820	Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services
2026-02-25	303494	EliteBco, LLC	\$2175	Software
2026-02-25	303495	Cantey Hanger LLP	\$3215	Legal Fees Legal Fees Legal Fees Legal Fees Legal Fees
2026-02-25	303496	Sunoco LP	\$19997.59	Motor Fuel Expense Motor Fuel Expense

				Motor Fuel Expense Motor Fuel Expense
2026-02-25	303497	Mitchell Welding Supply, LLC	\$83.61	Other Materials and Supplies
2026-02-25	303498	FRONTIER K2 LLC	\$854.56	Outside Maintenance
2026-02-25	303499	Global Building Maintenance, Inc.	\$6246.38	Outside Maintenance
2026-02-25	303500	Mascot Building Services	\$13237.16	Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services
2026-02-25	303501	Palmer Hall Excavation & Utilities LLC	\$1900	Retainage Payable Infrastructure Rdway/Hwy/Bridg
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	ISIAH ZMIJA	\$16.8	Refunds
2026-02-25	303563	DANIEL MCDADE	\$11.11	Refunds
2026-02-25	303564	Taichi Miura	\$20.02	Refunds
2026-02-25	303565	CHARLIE C. DAO	\$6.65	Refunds
2026-02-25	303566	Frances Nelson	\$17.25	Refunds
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	PALAFX 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 NAVARRO	\$32.52	Refunds
2026-02-25	303596	YUN SHENG LU	\$693.48	Refunds
2026-02-25	303597	MAIYA JONES	\$42.54	Refunds
2026-02-25	303598	MONRROY NORBERTO	\$61.6	Refunds
2026-02-25	303599	MAXIMINO GANDARILLA	\$20.8	Refunds
2026-02-26	019689	ICMARC	\$178576.73	Pay Ded - Retirement Emp Contrbtn - Retmnt Pay Ded - Deferred Compstn

				Payroll Deduction - Other
				Payroll Deduction - Other
				Payroll Deduction - Other
				Emp Contrbtn - Retmnt
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	Telecommunications
2026-02-27	303610	VERIZON WIRELESS	\$303.92	Telecommunications
2026-02-27	303611	DENTON COUNTY ELECTRIC	\$70.44	Electricity
2026-02-27	303612	RAY HUFFINES CHEVROLET	\$560.06	Mobile Equipment Expense Mobile Equipment Expense

2026-02-27	303613	SAM PACK'S FIVE STAR FORD	\$81.73	Mobile Equipment Expense
2026-02-27	303614	Gomez Floor Covering, Inc.	\$7361	Building Improvements
2026-02-27	303615	COMPLETE SUPPLY, INC.	\$214.63	Other Materials and Supplies
2026-02-27	303616	NORTHERN IMPORTS, INC	\$196.9	Uniforms
2026-02-27	303617	CITY OF LEWISVILLE	\$297.55	Water Water Water Water Water Water Water
2026-02-27	303618	PROFESSIONAL TURF PRODUCTS LP	\$164.43	Mobile Equipment Expense
2026-02-27	303619	SOUTHWEST INTERNATIONAL	\$319324.3	Vehicles Vehicles
2026-02-27	303620	CITY OF MCKINNEY	\$253.05	Water 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 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

				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 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, LLC	\$9524.5	Telecommunicatio 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 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
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				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
2026-03-04	303729	Amazon Capital Services, Inc	\$34.98	Telecommunicatio ns
2026-03-04	303730	LJA Engineering, Inc	\$205807.65	Infrastructure Rdway/Hwy/Bridg
2026-03-04	303731	J Ancira Strategies	\$10000	Consulting/Profess ional
2026-03-04	303732	Lake cities Municipal Utility Authority	\$38.19	Water
2026-03-04	303733	Mallory Safety & Supply, LLC	\$636.2	Uniforms
2026-03-04	303734	Parts Authority, LLC	\$340.8	Mobile Equipment Expense
2026-03-04	303735	Sterling InfoSystems, Inc.	\$3598.72	Consulting/Profess ional
2026-03-04	303736	MOJO Web	\$153093	Software

		Solutions, LLC		Software
2026-03-04	303737	VISION SERVICE PLAN INSURANCE	\$6345.2	Unreported Claims Liability
2026-03-04	303738	Dallas Law Enforcement	\$84	Outside Maintenance
2026-03-04	303739	Servicewear Apparel Inc	\$853.89	Uniforms Uniforms Uniforms
2026-03-04	303740	Beyond Engineering and Testing LLC	\$56615.96	Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg
2026-03-04	303741	EliteBco, LLC	\$975	Software
2026-03-04	303742	Hispanic Chamber of Commerce	\$150	Promotional Expenses-Events
2026-03-04	303743	4M Parts Warehouse LLC	\$412.56	Mobile Equipment Expense
2026-03-04	303744	Woolpert, Inc.	\$86546.65	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
2026-03-04	303745	Tetra Tech, Inc.	\$575585.67	General Engineering Consulting/Profess ional Consulting/Profess Serv Tech Bridge Repairs Pavement & Shoulders Infrastructure Rdway/Hwy/Bridg

				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 KEARNEY	\$10	Refunds
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	\$15.08	Refunds

		NAVULURI		
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	Police Services (DPS) Office Supplies Office Supplies Office Supplies
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	CRAFICO INC	\$9477	Other Materials and Supplies Other Materials and Supplies
2026-03-06	303871	UNITED RENTALS, INC	\$270	Outside Maintenance Services Outside Maintenance Services
2026-03-06	303872	WESCO DISTRIBUTION INC	\$487.48	Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Small Tools and Shop Supplies
2026-03-06	303873	Industrial Power LLC	\$451.14	Mobile Equipment Expense
2026-03-06	303874	MOUSER ELECTRONICS INC	\$1376.03	Small Tools and Shop Supplies

				Infrastructure Rdway/Hwy/Bridg
				Infrastructure Rdway/Hwy/Bridg
				Infrastructure Rdway/Hwy/Bridg
				Infrastructure Rdway/Hwy/Bridg
				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 Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies
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, Nash, Smoak &	\$9943	Legal Fees 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	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 CALAN	\$312.04	Refunds
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	\$20	Refunds

		ALEXANDER		
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

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WELLS FARGO BANK,
N A

\$34468.41

Office Supplies
Meeting Expense

Software
Software
Meeting Expense

Travel
Machinery
Meeting Expense

Software
Meeting Expense

Other Materials
and Supplies
Software
Meeting Expense

Other Materials
and Supplies
Meeting Expense

Meeting Expense

Office Supplies
Education and
Training
Dues &
Subscriptions
Travel

Other Materials
and Supplies
Police Services
(DPS)

Other Materials
and Supplies
Meeting Expense

Meeting Expense

Meeting Expense

Meeting Expense

Meeting Expense

Meeting Expense

Meeting Expense

Travel

Office Supplies

Travel

Police Services
(DPS)

Office Supplies

Other Materials
and Supplies

Police Services
(DPS)

Travel

Travel

Outside

Maintenance

Services

Meeting Expense

Licenses

Licenses

Licenses

Meeting Expense

Freight and
Express

Promotional

Expenses-Events

Mobile Equipment
Expense

Infrastructure

Rdway/Hwy/Bridg

Mobile Equipment
Expense

Meeting Expense

Other Materials
and Supplies

Other Materials
and Supplies

Computers

Telecommunications
Meeting Expense

Mobile Equipment
Expense

Other Materials
and Supplies
Meeting Expense

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

Dues &
Subscriptions
Promotional
Expenses-Events
Dues &
Subscriptions
Dues &
Subscriptions
Promotional
Expenses-Events
Meeting Expense

Promotional
Expenses-Events
Travel
Mobile Equipment
Expense

Mobile Equipment
Expense

Office Supplies
Travel

Meeting Expense

Meeting Expense

Mobile Equipment
Expense

Office Supplies

Travel

Travel

Education and

Training

Education and

Training

Travel

Travel

Education and

Training

Dues &

Subscriptions

Mobile Equipment

Expense

Licenses

Office Supplies

Travel

Office Supplies

Education and

Training

Mobile Equipment

Expense

Infrastructure

Rdway/Hwy/Bridg

Other Materials
and Supplies

Meeting Expense

Meeting Expense

Small Tools and
Shop Supplies

Other Materials
and Supplies

Other Materials
and Supplies

Travel
Travel
Recruitment
Meeting Expense

Meeting Expense

Meeting Expense

Meeting Expense

Dues &
Subscriptions
Police Services
(DPS)
Travel
Mobile Equipment
Expense

Meeting Expense

Meeting Expense

Meeting Expense

Meeting Expense

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

Office Supplies

Education and

Training

Vehicles

Other Materials

and Supplies

Office Supplies

Mobile Equipment

Expense

Dues &

Subscriptions

Infrastructure

Rdway/Hwy/Bridg

Travel

Meeting Expense

Travel

Other Materials

and Supplies

Mobile Equipment

Expense

Mobile Equipment

Expense

Dues &

Subscriptions

Dues &

Subscriptions

Meeting Expense

Employee

Appreciation

Other Materials

and Supplies

Other Materials

and Supplies

Other Materials

and Supplies

Meeting Expense

Meeting Expense

				Meeting Expense
				Meeting Expense
				Meeting Expense
				Dues & Subscriptions
				Dues & Subscriptions
				Travel
				Education and Training
				Dues & Subscriptions
				Travel
				Meeting Expense
				Meeting Expense
				Education and Training
				Mobile Equipment Expense
				Other Materials and Supplies
				Mobile Equipment Expense
				Meeting Expense
				Other Materials and Supplies
				Office Supplies
				Meeting Expense
				Meeting Expense
2026-03-09	006605	Health Care Service Corporation	\$16794.32	Unreported Claims Liability
2026-03-10	015812	ICMARC	\$181527.23	Pay Ded - Retirement Emp Contrbtn - Retmnt

				Pay Ded - Deferred Compstn Payroll Deduction - Other Payroll Deduction - Other Payroll Deduction - Other Emp Contrbtn - Retmnt
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 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 Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense 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 SOLUTIONS, INC.	\$121209	Consulting/Professional Serv Tech
2026-03-11	303979	DENTON COUNTY ELECTRIC	\$838.11	Electricity Electricity
2026-03-11	303980	DENCO AREA 9-1-1 DISTRICT	\$55	Education and Training
2026-03-11	303981	RAY HUFFINES CHEVROLET	\$6593.76	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense

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
2026-03-11	304006	INOVA SOLUTIONS INC	\$8476.09	Software
2026-03-11	304007	SHEERMETAL 1 LLC	\$2365.87	Mobile Equipment Expense
2026-03-11	304008	ERATH COUNTY	\$6.5	Consulting/Professional
2026-03-11	304009	WRA RISK INC	\$5250	Software
2026-03-11	304010	Fannin County	\$97.5	Consulting/Professional
2026-03-11	304011	Amazon Capital Services, Inc	\$2274.23	Small Tools and Shop Supplies Small Tools and Shop Supplies Small Tools and Shop Supplies Small Tools and Shop Supplies

				Small Tools and Shop Supplies Small Tools and Shop Supplies Small Tools and Shop Supplies Small Tools and Shop Supplies Small Tools and Shop Supplies Small Tools and Shop Supplies Small Tools and Shop Supplies Small Tools and Shop Supplies Small Tools and Shop Supplies
2026-03-11	304012	PRTS, LLC	\$37	Mobile Equipment Expense Mobile Equipment Expense
2026-03-11	304013	Berry Companies, Inc	\$8957.75	Mobile Equipment Expense Mobile Equipment Expense 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	\$20393.52	Building

		Interiors, LLC		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
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	304024	N. DALLAS INTEGRITY FIRST LLC	\$37	Mobile Equipment Expense Mobile Equipment Expense
2026-03-11	304025	4M Parts Warehouse LLC	\$1901.56	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense

				Mobile Equipment Expense
2026-03-11	304026	Metallurgical Engineering Services,	\$1250	Education and Training
2026-03-11	304027	Woolpert, Inc.	\$200728.75	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 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
2026-03-11	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 RAMIREZ LOPEZ	\$9.99	Refunds
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 ZACHERY CLIFFORD	\$5	Refunds
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	skylar 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
2026-03-11	304165	CORA LEE REED	\$20	Refunds
2026-03-11	304166	MICHAEL M. REESE	\$49.15	Refunds
2026-03-11	304167	Orlen Piedra Guerra	\$287.16	Refunds
2026-03-11	304168	JUSTIN VANCE KETTLER	\$10	Refunds
2026-03-11	304169	JULIANNE CHRISTIAN	\$128.24	Refunds
2026-03-13	003287	HNTB CORPORATION	\$241750.13	General Engineering General Engineering General Engineering General Engineering General Engineering General Engineering

				General Engineering General Engineering Signing Expense General Engineering General Engineering General Engineering General Engineering General Engineering Infrastructure Rdway/Hwy/Bridg General Engineering
2026-03-13	003288	HUITT & ZOLLARS, INC.	\$50212.22	Infrastructure Rdway/Hwy/Bridg
2026-03-13	003289	HUITT & ZOLLARS, INC.	\$59936.13	General Engineering
2026-03-13	003290	Lane -Abrams Joint Venture	\$427403.07	Outside Maintenance
2026-03-13	003291	MALDONADO- BURKETT LLP	\$24119.77	General 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/Profess ional
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	Retainage Payable Pavement & Shoulders
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	Retainage Payable Infrastructure Rdway/Hwy/Bridg
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 CORPORATION	\$3700.03	Software
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	Signing Expense Retainage Payable
2026-03-13	003313	Troutman Pepper Locke LLP	\$115481.5	Legal Fees Legal Fees Legal Fees Legal Fees Legal Fees Legal Fees
2026-03-13	003314	VRX, INC.	\$548053.91	Consulting/Profess Serv Tech General Engineering

				Consulting/Profess Serv Tech Consulting/Profess Serv Tech Consulting/Profess Serv Tech Consulting/Profess Serv Tech General Engineering Consulting/Profess Serv Tech Building Improvements Building Improvements Infrastructure Rdway/Hwy/Bridg Consulting/Profess ional
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 Small Tools and Shop Supplies Small Tools and Shop Supplies
2026-03-13	304177	STAPLES BUSINESS	\$3811.99	Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies
2026-03-13	304178	Frontier Southwest Incorporated	\$407.97	Telecommunications
2026-03-13	304179	SEWELL VILLAGE CADILLAC CO INC	\$1975	Promotional Expenses-Events
2026-03-13	304180	SEWELL VILLAGE CADILLAC CO INC	\$1585	Promotional Expenses-Events
2026-03-13	304181	SEWELL VILLAGE CADILLAC CO INC	\$1300	Promotional Expenses-Events
2026-03-13	304182	AT&T CORP	\$15327.23	Telecommunications
2026-03-13	304183	AT&T CORP	\$1263.42	Telecommunications

2026-03-13	304184	CITY OF GARLAND, Texas	\$4504.01	Water Water Water Electricity Water Water Water Water
2026-03-13	304185	REPUBLIC SERVICES OF TEXAS, LTD	\$1763.03	Outside Maintenance
2026-03-13	304186	CITY OF FORT WORTH	\$189.5	Water Water
2026-03-13	304187	CITY OF FRISCO	\$1204.62	Water Water Water Water Water Water Water Water Water Water Water
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

				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
2026-03-13	304202	Carahsoft Technology Corp	\$16642.61	Software
2026-03-13	304203	SOUTHWEST RESEARCH INSTITUTE	\$30135	Software Software Software
2026-03-13	304204	Hilltop Securities, Inc	\$56666.66	Consulting/Profess ional Consulting/Profess ional
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	304210	Crown Castle Fiber LLC	\$2157.13	Telecommunicatio ns
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	Retainage Payable Infrastructure Rdway/Hwy/Bridg
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	Retainage Payable Infrastructure Rdway/Hwy/Bridg
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

				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/Profess ional
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 Uniforms Uniforms Other Materials and Supplies
2026-03-18	304361	IEA, INC	\$5611.2	General Engineering

				Temporary Contract Labor Temporary Contract Labor
2026-03-18	304371	Harris and Harris, Ltd.	\$924442.2	3rd Party Collections Temporary Contract Labor
2026-03-18	304372	XPRESSMYSELF.COM LLC	\$2330	Office Supplies
2026-03-18	304373	Carahsoft Technology Corp	\$31216.22	Consulting/Profess ional
2026-03-18	304374	Trailers and More LLC	\$133.3	Mobile Equipment Expense Mobile Equipment Expense
2026-03-18	304375	UNITED RENTALS, INC	\$1375.72	Outside Maintenance Services Outside Maintenance Services Rentals - Equipment
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/Profess ional
2026-03-18	304379	BRENDA ROUTH	\$1875	Education and Training Education and Training
2026-03-18	304380	CEC Facilities Group, LLC	\$164164.3	Building Improvements

				Outside Maintenance Services Retainage Payable
2026-03-18	304381	HAMDAN HOLDINGS LLC	\$617.94	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2026-03-18	304382	GOOD EARTH CORPORATION	\$15400	Outside Maintenance
2026-03-18	304383	Festac Building Constructors,Inc	\$14491.83	Outside Maintenance
2026-03-18	304384	Numbers Only,Inc	\$56750	Outside Maintenance
2026-03-18	304385	Texas Independent Automobile	\$499	Dues & Subscriptions
2026-03-18	304386	R S &H INC	\$73907.73	Infrastructure Rdway/Hwy/Bridg
2026-03-18	304387	ICMARC	\$1608.75	Consulting/Profess ional
2026-03-18	304388	ON- SITE POWER SYSTEMS, INC	\$23488.61	Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services

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 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	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 GONZALES	\$10	Refunds
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	\$71036.6	Group Insurance

		RETIREMENT SYSTEM OF TEXAS		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 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/Profess 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 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	Telecommunicatio ns
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 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/Professional
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	\$2455.8	Other Materials

		Inc		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 Control, LLC	\$2175	Infrastructure 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	General Engineering Consulting/Professional Bridge Repairs Pavement & Shoulders Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg
2026-03-25	304664	Patriot Automotive Group LLC	\$1459.52	Mobile Equipment Expense

				Small Tools and Shop Supplies
2026-03-25	304669	KEVIN SOLOMON	\$218.06	Refunds
2026-03-25	304670	JIMMY D. WESTER	\$25.13	Refunds
2026-03-25	304671	VARCILIO J. SANCHEZ HALLMAN	\$5.46	Refunds
2026-03-25	304672	Vanessa G. Herrera	\$28.85	Refunds
2026-03-25	304673	degang chen	\$22.61	Refunds
2026-03-25	304674	Megan Goracke	\$10	Refunds
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	ISAEAL 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	neya 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 Dorothy 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	General Engineering Pavement Markings Infrastructure Rdway/Hwy/Bridg Pavement & Shoulders Bridge Repairs Infrastructure Rdway/Hwy/Bridg Consulting/Profess Serv Tech Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Building Improvements Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg General Engineering Signing Expense

2026-03-26	003319	H.W Lochner, Inc	\$239526.16	General Engineering Pavement Markings Infrastructure Rdway/Hwy/Bridg Pavement & Shoulders Signing Expense Bridge Repairs Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Building Improvements Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg
2026-03-26	003320	HNTB CORPORATION	\$346262.27	General Engineering General Engineering Infrastructure Right -of -Way

				General Engineering General Engineering General Engineering General Engineering Signing Expense General Engineering General Engineering Infrastructure Right -of -Way General Engineering General Engineering General Engineering Infrastructure Rdway/Hwy/Bridg
				General Engineering
2026-03-26	003321	HNTB CORPORATION	\$55555.36	General Engineering General Engineering General Engineering General Engineering General Engineering General Engineering Infrastructure 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	Retainage Payable Pavement & Shoulders
2026-03-26	003333	Ragle Inc	\$179871.65	Bridge Repairs Retainage Payable
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	\$104391.85	General

		ENGINEERING		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 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	Other Materials and Supplies Other Materials and Supplies Rentals - Equipment
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	\$21.28	Refunds

		DE FREITAS		
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 DURRETT	\$16.4	Refunds
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
2026-04-01	304912	CENTERLINE SUPPLY, INC.	\$3607.5	Other Materials and Supplies
2026-04-01	304913	CITY OF CARROLLTON	\$172.38	Water Water
2026-04-01	304914	CITY OF GRAND PRAIRIE	\$1241.6	Water Water Water Water
2026-04-01	304915	CITY OF PLANO	\$5057.68	Water Water Water Water
2026-04-01	304916	DALLAS WATER	\$1707.21	Water

		UTILITIES		Water Water Water
2026-04-01	304917	EARL OWEN CO., INC.	\$143.79	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2026-04-01	304918	ELLIOTT ELECTRIC SUPPLY	\$11464.62	Other Materials and Supplies
2026-04-01	304919	GLOBAL EQUIPMENT CO INC	\$291.97	Other Materials and Supplies Other Materials and Supplies
2026-04-01	304920	GT DISTRIBUTORS, INC.	\$3870	Uniforms Uniforms Uniforms Uniforms Uniforms
2026-04-01	304921	LOWE'S COMPANIES, INC.	\$434.15	Infrastructure Rdway/Hwy/Bridg
2026-04-01	304922	GENUINE PARTS COMPANY, INC	\$195.4	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2026-04-01	304923	Quadient Inc	\$1897	Rentals - Equipment
2026-04-01	304924	NORTH DALLAS CHAMBER	\$140	Meeting Expense
2026-04-01	304925	NTTA Concentration Account	\$288.13	Payroll Deduction - Other Payroll Deduction - Other

2026-04-01	304926	NTTA Concentration Account	\$100	Promotional Expenses-Events
2026-04-01	304927	IDSC HOLDINGS LLC	\$10811.28	Machinery Machinery
2026-04-01	304928	STAPLES BUSINESS	\$738.93	Office Supplies Office Supplies Office Supplies
2026-04-01	304929	KINLOCH EQUIPMENT AND	\$159.84	Mobile Equipment Expense
2026-04-01	304930	Frontier Southwest Incorporated	\$2850.94	Telecommunications
2026-04-01	304931	W.W.GRAINGER, INC	\$564.33	Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies
2026-04-01	304932	REPUBLIC SERVICES OF TEXAS, LTD	\$3899.3	Outside Maintenance Services Outside Maintenance Services
2026-04-01	304933	CITY OF FORT WORTH	\$126.85	Water
2026-04-01	304934	CITY OF FRISCO	\$134.19	Water
2026-04-01	304935	DENTON COUNTY ELECTRIC	\$70.95	Electricity
2026-04-01	304936	DENCO AREA 9-1-1 DISTRICT	\$55	Education and Training
2026-04-01	304937	RAY HUFFINES CHEVROLET	\$1398.91	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense

				Mobile Equipment Expense
				Mobile Equipment Expense
2026-04-01	304938	SAM PACK'S FIVE STAR FORD	\$510.09	Mobile Equipment Expense
				Mobile Equipment Expense
				Mobile Equipment Expense
				Mobile Equipment Expense
				Mobile Equipment Expense
				Mobile Equipment Expense
2026-04-01	304939	ATMOS ENERGY CORPORATION, INC	\$690.31	Gas
				Gas
2026-04-01	304940	AT&T MOBILITY II, LLC	\$10433.98	Telecommunications
2026-04-01	304941	MICHAEL BAKER INTERNATIONAL INC	\$157744.39	Infrastructure Rdway/Hwy/Bridg
2026-04-01	304942	INTELCOM, INC	\$14655	Mobile Equipment Expense
				Mobile Equipment Expense
2026-04-01	304943	COMPLETE SUPPLY, INC.	\$13466.96	Other Materials and Supplies
				Other Materials and Supplies
				Other Materials and Supplies
				Other Materials and Supplies
2026-04-01	304944	CITY OF ROWLETT	\$272.92	Water
				Water
				Water

				Temporary Contract Labor Temporary Contract Labor Temporary Contract Labor Temporary Contract Labor Temporary Contract Labor Temporary Contract Labor
2026-04-01	304952	Harris and Harris, Ltd.	\$1021973.07	Temporary Contract Labor 3rd Party Collections
2026-04-01	304953	UNITED RENTALS, INC	\$180	Outside Maintenance Services Outside Maintenance Services
2026-04-01	304954	WESCO DISTRIBUTION INC	\$127.47	Other Materials and Supplies Other Materials and Supplies
2026-04-01	304955	FOSTER CM GROUP INC	\$22483.63	Infrastructure Rdway/Hwy/Bridg
2026-04-01	304956	BRENDA ROUTT	\$61000	Education and Training
2026-04-01	304957	LAWSON PRODUCTS INC	\$3850.75	Small Tools and Shop Supplies Small Tools and Shop Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies
2026-04-01	304958	HAMDAN HOLDINGS LLC	\$411.96	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense

				Mobile Equipment Expense
2026-04-01	304959	WRA RISK INC	\$5250	Software
2026-04-01	304960	MIMCO,INC	\$5095.58	Rentals - Land Rentals - Land
2026-04-01	304961	Highway Intelligent Traffic Solutions,	\$1838568.5	Infrastructure Rdway/Hwy/Bridg Retainage Payable
2026-04-01	304962	PRTS, LLC	\$111	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2026-04-01	304963	6479 Camp Bowie Blvd LLC	\$10457.15	Rentals - Land Rentals - Land Rentals - Land Electricity Gas Water
2026-04-01	304964	Coufal- Prater Equipment,LLC	\$777.42	Mobile Equipment Expense
2026-04-01	304965	Mallory Safety & Supply, LLC	\$264.55	Uniforms Uniforms
2026-04-01	304966	WAYTEK INC	\$36.89	Mobile Equipment Expense Mobile Equipment Expense

				Mobile Equipment Expense
2026-04-01	304967	Parts Authority, LLC	\$504.96	Mobile Equipment Expense Mobile Equipment Expense
2026-04-01	304968	Edwin Paul, Inc	\$796.45	Machinery
2026-04-01	304969	White Cap Supply Holdings 11, LLC	\$5026.27	Other Materials and Supplies Other Materials and Supplies
2026-04-01	304970	Servicewear Apparel Inc	\$6598.06	Uniforms Uniforms
2026-04-01	304971	Defender Supply, LLC	\$5627	Vehicles
2026-04-01	304972	Beyond Engineering and Testing LLC	\$40706.29	Infrastructure Rdway/Hwy/Bridg
2026-04-01	304973	Dr. Love and Associates	\$350	Consulting/Profess ional
2026-04-01	304974	LML, LLC	\$1616	Promotional Expenses-Events
2026-04-01	304975	TPN Holdings LLC	\$215015	Media Production Media Production
2026-04-01	304976	Superior Traffic Control, LLC	\$1150	Infrastructure Rdway/Hwy/Bridg
2026-04-01	304977	Penn Credit Corporation	\$400839.9	3rd Party Collections
2026-04-01	304978	Transworld Systems Inc.	\$410968.65	3rd Party Collections
2026-04-01	304979	4M Parts Warehouse LLC	\$2048.84	Mobile Equipment Expense Mobile Equipment Expense
2026-04-01	304980	Insurance Services Office, Inc.	\$2491	Outside Maintenance
2026-04-01	304981	Credit Control Services, Inc	\$336296.3	3rd Party Collections
2026-04-01	304982	TexTerra Engineering LLC	\$57838.26	Infrastructure Rdway/Hwy/Bridg

2026-04-01	304983	GRIMCO, INC	\$825.52	Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies
2026-04-01	304984	WHITESTONE REIT OPERATING PARTNERSHIP LP	\$14702.42	Rentals - Land Rentals - Land Rentals - Land Rentals - Land
2026-04-01	304985	Patriot Automotive Group LLC	\$6090.49	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2026-04-01	304986	TRIPLE A EXHAUST, LLC	\$18.5	Mobile Equipment Expense
2026-04-01	304987	Brandy Hester	\$225	Mobile Equipment Expense
2026-04-01	304988	Cidema Three Limited Partnership	\$24626.67	Rentals - Land Rentals - Land
2026-04-01	304989	Noah Jace Productions LLC	\$728.5	Promotional Expenses-Events
2026-04-01	304990	Signcaster Corporation	\$413.2	Other Materials and Supplies
2026-04-01	304991	Constellation Energy Corporation	\$162210.92	Electricity
2026-04-01	304992	LANDSTAR INWAY	\$675.33	Refunds
2026-04-01	304993	Alejandra Gutierrez	\$303.38	Refunds
2026-04-01	304994	INDRAJITSINH G KUMPAVAT	\$34.98	Refunds
2026-04-01	304995	Calissa Bacino	\$10	Refunds
2026-04-01	304996	Charlotte Rohloff	\$20	Refunds
2026-04-01	304997	Aleigha Harris	\$80	Refunds
2026-04-01	304998	Reem I. Ahmed	\$41.79	Refunds
2026-04-01	304999	EARNST S. JONES	\$33.51	Refunds

2026-04-01	305000	andy Viganas	\$165.16	Refunds
2026-04-01	305001	JERRI ELAINE CLAY	\$20	Refunds
2026-04-01	305002	VIRGINIA THOMAS ANDY	\$341.22	Refunds
2026-04-01	305003	Fnu Nageen	\$45.2	Refunds
2026-04-01	305004	DAVID CLETO	\$24.36	Refunds
2026-04-01	305005	DANIEL M. LARSON	\$44.58	Refunds
2026-04-01	305006	RICKEY GLENN HEGEFELD	\$251	Refunds
2026-04-01	305007	GERALD EUGENE BATES	\$298.08	Refunds
2026-04-01	305008	DELLA SUE LAWRENCE	\$643.5	Refunds
2026-04-01	305009	ROBERT JEAN	\$121.5	Refunds
2026-04-01	305010	JUAN GARZA	\$216.43	Refunds
2026-04-01	305011	CONSUELO OLIVIA FLORES	\$760	Refunds
2026-04-01	305012	RENEE HOOVER	\$20.46	Refunds
2026-04-01	305013	GUADALUPE RAMIREZ	\$13.56	Refunds
2026-04-01	305014	EURA ALICIA ARNOLD	\$10	Refunds
2026-04-01	305015	KIMBERLY MAHAFFEY	\$58.26	Refunds
2026-04-01	305016	MANUEL A. SOARES	\$16.09	Refunds
2026-04-01	305017	NORMA DOMINGUEZ	\$6.5	Refunds
2026-04-01	305018	ANDREW MERRILL	\$12.1	Refunds
2026-04-01	305019	JAYAPRAKASH N. REDDY	\$62.36	Refunds
2026-04-01	305020	Raymond E. Burch	\$83.5	Refunds
2026-04-01	305021	JASON L. BAILEY	\$8.05	Refunds
2026-04-01	305022	MISHA E. ASHBY	\$5.49	Refunds
2026-04-01	305023	MICHAEL W.	\$40	Refunds

		GLOVER		
2026-04-01	305024	RODOLFO H. TARIN	\$20.5	Refunds
2026-04-01	305025	ALVIN J. COVOLO	\$45.66	Refunds
2026-04-01	305026	FILEMON VILLEGAS	\$5	Refunds
2026-04-01	305027	Lindsey M. Peralez	\$21.74	Refunds
2026-04-01	305028	HAMLET MOREJON	\$23.06	Refunds
2026-04-01	305029	DANIEL SAN MIGUEL	\$27.26	Refunds
2026-04-01	305030	MICHAEL KEEBLE	\$20	Refunds
2026-04-01	305031	RUBEN GUERRERO JR	\$1	Refunds
2026-04-01	305032	VIKIE A. COCKRELL	\$12.91	Refunds
2026-04-01	305033	SUNGOK PARK	\$40	Refunds
2026-04-01	305034	MYRLE WILLIAMS	\$10	Refunds
2026-04-01	305035	Susan E. Sandoval	\$14.32	Refunds
2026-04-01	305036	Russell C. MAY	\$20	Refunds
2026-04-01	305037	Vanessa Neal	\$10	Refunds
2026-04-01	305038	Da La	\$28.2	Refunds
2026-04-01	305039	TAMMI WOODS	\$22.1	Refunds
2026-04-01	305040	TINA ROGERIE	\$8.85	Refunds
2026-04-01	305041	ROBERTO ANAYA	\$39.95	Refunds
2026-04-01	305042	AMANDA M. HADAWAY	\$335.61	Refunds
2026-04-01	305043	Michele Niemi	\$40	Refunds
2026-04-01	305044	sherry roy	\$12.01	Refunds
2026-04-01	305045	Rachael DUNCAN	\$10	Refunds
2026-04-01	305046	Jeff Page	\$10	Refunds

2026-04-01	305047	SARA SAAD	\$20	Refunds
2026-04-01	305048	CAROLYN M. JOHNSON	\$9.58	Refunds
2026-04-01	305049	BAO DUONG	\$20	Refunds
2026-04-01	305050	JOHN J. FIESEL	\$9.64	Refunds
2026-04-01	305051	JOHN M. PROCTER	\$31.1	Refunds
2026-04-01	305052	isabella D. thomas	\$10.72	Refunds
2026-04-01	305053	Tina Lippiatt	\$12.73	Refunds
2026-04-01	305054	MILTON GUTIERREZ	\$1	Refunds
2026-04-01	305055	Ralph T. Bolt III	\$10	Refunds
2026-04-01	305056	jorge luis rodriguez martines	\$12.97	Refunds
2026-04-01	305057	SHELLY R. GOODSON	\$38.95	Refunds
2026-04-01	305058	STEVEN L. DEKTOR	\$15.47	Refunds
2026-04-01	305059	WILLIAM HARRY STARLING	\$10	Refunds
2026-04-01	305060	LILIA ROJAS GONZALEZ	\$1.99	Refunds
2026-04-01	305061	Shencheh Akuchu	\$1.17	Refunds
2026-04-01	305062	JOHN GREGORY MOLANDES	\$10	Refunds
2026-04-01	305063	JOAN HUNTER	\$8.1	Refunds
2026-04-01	305064	JAMES S. HOWELL	\$20.38	Refunds
2026-04-01	305065	Ryan J. Hollywood	\$24.62	Refunds
2026-04-01	305066	Raccale Blair	\$5.72	Refunds
2026-04-01	305067	JANET BARNES	\$344.1	Refunds
2026-04-01	305068	Fidelity Express	\$349.61	Refunds
2026-04-01	305069	EUGENE T. LEE	\$0.37	Refunds
2026-04-01	305070	SHIRLEY VERNELL	\$30	Refunds

		JOHNSON		
2026-04-01	305072	JORGE ALBERTO GARCIA	\$5	Refunds
2026-04-01	305073	Alyssa M. Madrigal	\$10	Refunds
2026-04-01	305074	Javed Ahmed	\$55.27	Refunds
2026-04-01	305075	Nancy Mallin	\$53.9	Refunds
2026-04-01	305076	YOONG J. WOO	\$3.65	Refunds
2026-04-01	305077	SHAKTI TRANSPORT LCC	\$2.91	Refunds
2026-04-01	305078	HALEY SMITH	\$3.4	Refunds
2026-04-01	305079	Olivia Miller	\$11.19	Refunds
2026-04-01	305080	VIVIAN D. GOODMAN	\$5.04	Refunds
2026-04-01	305081	cathy Mueller	\$77.94	Refunds
2026-04-01	305082	Shannon R. Benson	\$8.56	Refunds
2026-04-01	305083	Adam C. Coughran	\$10.52	Refunds
2026-04-01	305084	ROGER G. DIETZ	\$14.23	Refunds
2026-04-01	305085	MARK MARTIN	\$.86	Refunds
2026-04-01	305086	ANGELA M. WILLIAMSON	\$.3	Refunds
2026-04-01	305087	FRED DOMKOS	\$40	Refunds
2026-04-01	305088	tasnim chowdhury	\$10	Refunds
2026-04-01	305089	ryan o. neff	\$2.4	Refunds
2026-04-01	305090	BYUNG J. KIM	\$40	Refunds
2026-04-01	305091	ELOISE SMITH	\$20	Refunds
2026-04-01	305092	MONA WELCH	\$14.54	Refunds
2026-04-01	305093	DONNA SHORT	\$10	Refunds
2026-04-01	305094	FARIBORZ MOHSENZADEHSAD	\$9.42	Refunds

2026-04-01	305095	HAOPENG YANG	\$37.41	Refunds
2026-04-01	305096	GREG GIAUQUE	\$29.26	Refunds
2026-04-01	305097	Lonnie J. Ivester	\$210.42	Refunds
2026-04-01	305098	BYRON GONZALEZZ	\$200	Refunds
2026-04-01	305099	jeronimo Vasquez	\$336.51	Refunds
2026-04-01	305100	GARRETT ANTHONY MACALLISTER	\$185.17	Refunds
2026-04-01	305101	RICKIE EUGENE TAYLOR JR	\$11.34	Refunds
2026-04-01	305102	MADISON B. MATEJ	\$609	Refunds
2026-04-01	305103	VICTORIA M. REYES	\$460.88	Refunds
2026-04-01	305104	DOXO Accounting	\$6.4	Refunds
2026-04-02	008893	OFFICE OF THE ATTORNEY GENERAL	\$5982.44	Payroll Deduction - Other
2026-04-02	019879	HEALTHEQUITY, INC.	\$6750	Unreported Claims Liability
2026-04-02	019887	HEALTHEQUITY, INC.	\$9614.61	Unreported Claims Liability
2026-04-02	305105	CITY OF CARROLLTON	\$298.61	Water
2026-04-02	305106	DALLAS WATER UTILITIES	\$1433.15	Water Water Water Water Water Water Water Water
2026-04-02	305107	HDR ENGINEERING, INC.	\$5415.46	General Engineering
2026-04-02	305108	W.W.GRAINGER, INC	\$1816.22	Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies
2026-04-02	305109	CITY OF FORT WORTH	\$140.95	Water
2026-04-02	305110	TranSystems	\$274130.4	General

				Mobile Equipment Expense
2026-04-02	305121	TRIPLE A EXHAUST, LLC	\$40	Mobile Equipment Expense
2026-04-02	305122	Lucien FERNANDEZ	\$17.14	Refunds
2026-04-02	305123	JEREMY W. LANCASTER	\$27.69	Refunds
2026-04-02	305124	YARY E. CHABRIER	\$8.72	Refunds
2026-04-02	305125	SHANNONS C. SMILES	\$8.13	Refunds
2026-04-02	305126	HUGH L. SCOTT	\$34.59	Refunds
2026-04-02	305127	DANNY A. CATER	\$24.19	Refunds
2026-04-02	305128	HERNG O H. HSU Estate	\$7.79	Refunds
2026-04-02	305129	CARLOS HERRERA	\$10	Refunds
2026-04-02	305130	CARLOS HERRERA	\$19.43	Refunds
2026-04-02	305131	Darrell Q. Pugh	\$34.35	Refunds
2026-04-02	305132	DAVID TREJO BRAVO	\$13.41	Refunds
2026-04-02	305133	AIMEE CARPENTER	\$7.98	Refunds
2026-04-02	305134	TAHIERA PRICE	\$.66	Refunds
2026-04-02	305135	Joshua D. VILLARREAL	\$23.42	Refunds
2026-04-02	305136	Madison B. Stopera	\$20	Refunds
2026-04-02	305137	TAYLOR K. NEWTON	\$40	Refunds
2026-04-02	305138	LEONARD GUITERREZ JR	\$10	Refunds
2026-04-02	305139	FLOYD P. HORN	\$11.04	Refunds
2026-04-02	305140	EDWARD H. RENNER JR	\$21.47	Refunds
2026-04-02	305141	JOEL P. LOWMAN	\$25	Refunds
2026-04-06	019894	Delta Dental Insurance Company	\$32059.5	Unreported Claims Liability

2026-04-06	305142	Sara Hannes	\$20	Cash - Payroll Disbursement
2026-04-07	019902	ICMARC	\$25029.61	Pay Ded - Deferred Compstn Pay Ded - Deferred Compstn
2026-04-07	019903	ICMARC	\$269905.3	Pay Ded - Retirement Emp Contrbtn - Retmnt Pay Ded - Deferred Compstn Pay Ded - Deferred Compstn Payroll Deduction - Other Payroll Deduction - Other
2026-04-08	000263	WELLS FARGO BANK, N A	\$52817.75	Promotional Expenses-Events Office Supplies Travel Meeting Expense Software Vehicles Software Meeting Expense Promotional Expenses-Events Meeting Expense Meeting Expense Computers Travel Employee Appreciation Meeting Expense

Promotional
Expenses-Events
Promotional
Expenses-Events
Recruitment
Dues &
Subscriptions
Meeting Expense

Education and
Training
Other Materials
and Supplies
Infrastructure
Rdway/Hwy/Bridg

Promotional
Expenses-Events
Meeting Expense

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

Meeting Expense

Other Materials
and Supplies
Meeting Expense

Dues &
Subscriptions
Other Materials
and Supplies

Meeting Expense
Travel
Travel
Mobile Equipment
Expense
Vehicles
Dues &
Subscriptions
Meeting Expense
Other Materials
and Supplies
Meeting Expense
Meeting Expense
Travel
Travel
Meeting Expense
Meeting Expense
Mobile Equipment
Expense
Mobile Equipment
Expense
Mobile Equipment
Expense
Travel
Software
Office Supplies
Police Services
(DPS)
Meeting Expense
Education and
Training
Recruitment
Telecommunicatio
ns
Education and
Training

Infrastructure
Rdway/Hwy/Bridg

Education and
Training
Education and
Training
Other Materials
and Supplies
Mobile Equipment
Expense

Education and
Training
Travel
Travel
Travel
Education and
Training
Meeting Expense

Meeting Expense

Recruitment
Mobile Equipment
Expense

Recruitment
Promotional
Expenses-Events
Meeting Expense

Dues &
Subscriptions
Meeting Expense

Travel
Meeting Expense

Infrastructure
Rdway/Hwy/Bridg

Dues &
Subscriptions
Meeting Expense

Dues &
Subscriptions
Recruitment
Mobile Equipment
Expense

Licenses
Travel
Recruitment
Mobile Equipment
Expense

Travel
Office Supplies
Other Materials
and Supplies
Education and
Training
Mobile Equipment
Expense

Office Supplies
Other Materials
and Supplies
Recruitment
Other Materials
and Supplies

Travel
Travel
Other Materials
and Supplies
Office Supplies
Dues &
Subscriptions
Office Supplies
Meeting Expense

Meeting Expense

Dues &
Subscriptions
Travel
Travel
Travel
Travel
Travel
Travel

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

Promotional
Expenses-Events
Office Supplies
Meeting Expense

Meeting Expense

Meeting Expense

Dues &
Subscriptions
Travel
Travel
Promotional
Expenses-Events
Meeting Expense

Meeting Expense

Meeting Expense

Office Supplies
Travel
Dues &
Subscriptions
Mobile Equipment
Expense

Promotional
Expenses-Events
Mobile Equipment
Expense

Dues &
Subscriptions
Promotional
Expenses-Events

Software
Printing and
Photographic
Other Materials
and Supplies
Mobile Equipment
Expense

Mobile Equipment
Expense

Promotional
Expenses-Events
Mobile Equipment
Expense

Meeting Expense

Meeting Expense

Meeting Expense

Meeting Expense

Dues &
Subscriptions
Dues &
Subscriptions
Mobile Equipment
Expense

Other Materials
and Supplies
Dues &
Subscriptions
Office Supplies
Other Materials
and Supplies
Meeting Expense

Other Materials
and Supplies
Infrastructure
Rdway/Hwy/Bridg

Meeting Expense

Office Supplies
Promotional
Expenses-Events
Dues &
Subscriptions
Meeting Expense

Office Supplies
Meeting Expense

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

Meeting Expense

Dues &
Subscriptions
Promotional
Expenses-Events
Meeting Expense

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

				Dues & Subscriptions
2026-04-08	305143	CITY OF PLANO	\$11539.7	Water Water Water Water Water Water Water Water Water Water Water
2026-04-08	305144	DALLAS WATER UTILITIES	\$2968.97	Water Water Water Water Water Water Water Water
2026-04-08	305145	ELLIOTT ELECTRIC SUPPLY	\$5050.08	Other Materials and Supplies
2026-04-08	305146	GT DISTRIBUTORS, INC.	\$6011	Uniforms Uniforms Uniforms Uniforms Uniforms Uniforms Uniforms Uniforms Uniforms Uniforms Uniforms Uniforms Uniforms Uniforms Uniforms Uniforms Uniforms Uniforms Uniforms Uniforms
2026-04-08	305147	GENUINE PARTS COMPANY, INC	\$384.24	Mobile Equipment Expense

2026-04-08	305148	Quadient Inc	\$281.37	Police Services (DPS)
2026-04-08	305149	IDSC HOLDINGS LLC	\$2892.32	Small Tools and Shop Supplies
2026-04-08	305150	KINLOCH EQUIPMENT AND	\$320.12	Mobile Equipment Expense
2026-04-08	305151	MBI CONSULTING, INC.	\$93602	Consulting/Profess Serv Tech Consulting/Profess Serv Tech
2026-04-08	305152	W.W.GRAINGER, INC	\$713.56	Other Materials and Supplies
2026-04-08	305153	CITY OF GARLAND, Texas	\$766.2	Electricity
2026-04-08	305154	CITY OF FORT WORTH	\$128.39	Water
2026-04-08	305155	ZENISYS CORPORATION	\$185740	Consulting/Profess Serv Tech Consulting/Profess Serv Tech Consulting/Profess Serv Tech
2026-04-08	305156	DENTON COUNTY ELECTRIC	\$6611.05	Electricity Electricity Electricity Electricity Electricity Gas Electricity Electricity Electricity Electricity Electricity Electricity Electricity Electricity Electricity
2026-04-08	305157	RAY HUFFINES CHEVROLET	\$2854.92	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense

				Mobile Equipment Expense
				Mobile Equipment Expense
				Mobile Equipment Expense
2026-04-08	305158	SAM PACK'S FIVE STAR FORD	\$17703.55	Mobile Equipment Expense
				Mobile Equipment Expense
				Mobile Equipment Expense
2026-04-08	305159	ATMOS ENERGY CORPORATION, INC	\$1250.05	Gas
				Gas
				Gas
				Gas
				Gas
2026-04-08	305160	ULINE INC	\$282.3	Small Tools and Shop Supplies
2026-04-08	305161	COMPLETE SUPPLY, INC.	\$1022.04	Other Materials and Supplies
				Other Materials and Supplies
2026-04-08	305162	CALDWELL COUNTRY CHEVROLET LLC	\$60775	Vehicles
2026-04-08	305163	NORTHERN IMPORTS, INC	\$706.3	Uniforms
				Uniforms
				Uniforms
				Uniforms
2026-04-08	305164	CITY OF LEWISVILLE	\$131.76	Water
2026-04-08	305165	PROFESSIONAL TURF PRODUCTS LP	\$1824.41	Mobile Equipment Expense
				Mobile Equipment Expense

2026-04-08	305166	SOUTHWEST INTERNATIONAL TRUCKS, INC.	\$74.44	Mobile Equipment Expense Mobile Equipment Expense
2026-04-08	305167	SOLOGY LLC dba SOLOGY SOLUTIONS	\$217298.04	Computers
2026-04-08	305168	RUSSELL T. KELLEY	\$10000	Consulting/Professional
2026-04-08	305169	QMF STEEL, INC	\$6940	Other Materials and Supplies
2026-04-08	305170	Carahsoft Technology Corp	\$1916487.08	Software
2026-04-08	305171	WESCO DISTRIBUTION INC	\$1643.13	Education and Training Education and Training Education and Training Education and Training
2026-04-08	305172	CHANGE INNOVATIONS LLC	\$472	Education and Training
2026-04-08	305173	BRENDA ROUTH	\$9500	Consulting/Professional
2026-04-08	305174	CEC Facilities Group, LLC	\$9772	Outside Maintenance Services Outside Maintenance Services
2026-04-08	305175	LAWSON PRODUCTS INC	\$516.03	Other Materials and Supplies
2026-04-08	305176	Tax Assessor-Collectors	\$1650	Promotional Expenses-Events
2026-04-08	305177	Go Green Tire LLC	\$1088.5	Mobile Equipment Expense
2026-04-08	305178	Amazon Capital Services, Inc	\$2338.21	Office Supplies Other Materials and Supplies
2026-04-08	305179	PRTS, LLC	\$18.5	Mobile Equipment Expense
2026-04-08	305180	J Ancira Strategies	\$10000	Consulting/Professional

2026-04-08	305181	SIJ HOLDINGS, LLC	\$484.28	Public Information Fees Public Information Fees
2026-04-08	305182	Mallory Safety & Supply, LLC	\$899	Uniforms
2026-04-08	305183	White Cap Supply Holdings 11, LLC	\$339.9	Other Materials and Supplies
2026-04-08	305184	Medium Giant Company, Inc	\$1624.18	Public Information Fees Public Information Fees
2026-04-08	305185	Servicewear Apparel Inc	\$222.04	Uniforms
2026-04-08	305186	Stan Boyett & Son, Inc	\$69914.75	Motor Fuel Expense
2026-04-08	305187	Norstan Communications,	\$57335.57	Infrastructure - Other
2026-04-08	305188	RBN Business Ventures LLC	\$66961.25	Consulting/Profess Serv Tech Consulting/Profess Serv Tech
2026-04-08	305189	Learfield Sub, LLC	\$504	Promotional Expenses-Events
2026-04-08	305190	Barbara Terry	\$2117	Outside Maintenance
2026-04-08	305191	TPN Holdings LLC	\$91577.5	Media Production Consulting/Professional
2026-04-08	305192	SCM Consultants Inc.	\$3976.98	Vehicles
2026-04-08	305193	Mascot Building Services	\$500	Outside Maintenance
2026-04-08	305194	4M Parts Warehouse LLC	\$555.31	Mobile Equipment Expense
2026-04-08	305195	F.H. Cann & Associates, Inc.	\$233324.95	3rd Party Collections
2026-04-08	305196	TRIPLE A EXHAUST, LLC	\$40	Mobile Equipment Expense
2026-04-08	305197	Home Depot Credit Service	\$170.23	Other Materials and Supplies
2026-04-08	305198	Constellation Energy	\$160200.87	Electricity

		Corporation		
2026-04-08	305199	Material Handling Indsutry (MHI)	\$2900	Dues & Subscriptions
2026-04-08	305200	INDIA P TCHANGO	\$22.68	Refunds
2026-04-08	305201	PATRICIA A. ORDON	\$10	Refunds
2026-04-08	305202	HA T. ROSS	\$39.26	Refunds
2026-04-08	305203	TEAGUE J. ROGAHN	\$30.1	Refunds
2026-04-08	305204	MARIA LOPEZ	\$5.25	Refunds
2026-04-08	305205	JOAN F. NAPOLI	\$7.49	Refunds
2026-04-08	305206	SARAH ALICIA ROSAS	\$10	Refunds
2026-04-08	305207	TAYLOR YIRSA	\$10	Refunds
2026-04-08	305208	Justin Chambers	\$1.78	Refunds
2026-04-08	305209	CHRISTIAN ARAUJO CRUZ	\$28.66	Refunds
2026-04-08	305210	Camryn C. Ketchum	\$10	Refunds
2026-04-08	305211	Michael Cruz Perez	\$4.67	Refunds
2026-04-08	305212	Juan Aguilera	\$16.81	Refunds
2026-04-08	305213	ROBERT POWELL	\$34.23	Refunds
2026-04-08	305214	ANTJE WILSON	\$23.72	Refunds
2026-04-08	305215	KATHRYN DECOLA	\$10	Refunds
2026-04-08	305216	EDITH ALZURO	\$20	Refunds
2026-04-08	305217	JERROD LYNN FLUSCHE	\$19.24	Refunds
2026-04-08	305218	Roger D. Cooper	\$19.2	Refunds
2026-04-08	305219	NANCILEE FOREE	\$227.54	Refunds
2026-04-08	305220	CHERI A. HOWARD	\$40.06	Refunds
2026-04-08	305221	MELODY WOFFORD	\$254.13	Refunds

2026-04-08	305222	TRINITY DIAL	\$20	Refunds
2026-04-08	305223	Andrew N. Delistathis	\$1.92	Refunds
2026-04-08	305224	SHARRON STRAW	\$6.61	Refunds
2026-04-08	305225	Mehgan T. Kidd	\$20	Refunds
2026-04-08	305226	YANG LIU	\$1.49	Refunds
2026-04-08	305227	Perissa Turner	\$8.39	Refunds
2026-04-08	305228	LING YOUM	\$40	Refunds
2026-04-08	305229	JON C. ROGERS	\$40	Refunds
2026-04-08	305230	Valerie Parker	\$20	Refunds
2026-04-08	305231	Melania Antillon	\$10.45	Refunds
2026-04-08	305232	MELISSA MUGAVERO	\$22.7	Refunds
2026-04-08	305233	RUDY MUTOMBO	\$40	Refunds
2026-04-08	305234	Stacy M. Rose	\$18.08	Refunds
2026-04-08	305235	PATRICIA A. KAMBEITZ	\$8.16	Refunds
2026-04-08	305236	Jeremy D. haak	\$10	Refunds
2026-04-08	305237	Rachel Campbell	\$18.11	Refunds
2026-04-08	305238	CHANNON MATA	\$20	Refunds
2026-04-08	305239	JOANN G. HUFFMAN	\$21.48	Refunds
2026-04-08	305240	SHEILA A. GREENSTEIN	\$13.78	Refunds
2026-04-08	305241	JACQUELINE L. GARCIA	\$10.93	Refunds
2026-04-08	305242	JESSICA D. WEATHINGTON	\$18.62	Refunds
2026-04-08	305243	Yunior Quesada	\$7.53	Refunds
2026-04-08	305244	EFRAIN TORRES	\$18.19	Refunds
2026-04-08	305245	Jerrell McNeal	\$20	Refunds

2026-04-08	305246	LISA THOMPSON	\$49.27	Refunds
2026-04-08	305247	SANDRA INIGUEZ	\$49.13	Refunds
2026-04-08	305248	MICHEAL BURKE	\$424.78	Refunds
2026-04-08	305249	gary pollard	\$29.25	Refunds
2026-04-08	305250	JORGE LAMUS	\$11.83	Refunds
2026-04-08	305251	Nikki Jackson	\$4.22	Refunds
2026-04-08	305252	HANA ALWAN	\$19.33	Refunds
2026-04-08	305253	JAVON MCCOY	\$10	Refunds
2026-04-08	305254	Angelina D. Oleary	\$10	Refunds
2026-04-08	305255	JOHN LONGSHORE	\$25.39	Refunds
2026-04-08	305256	ERIC DELAROSA	\$5	Refunds
2026-04-08	305257	Xun Li	\$40	Refunds
2026-04-08	305258	MUHUDIN AHMED	\$10	Refunds
2026-04-08	305259	RAJA SEKHAR AYAPPAGARI	\$10.3	Refunds
2026-04-08	305260	KAREN BRANHAM	\$33.22	Refunds
2026-04-08	305261	NATHAN MARTIN	\$10	Refunds
2026-04-08	305262	Clara Russell	\$15.96	Refunds
2026-04-08	305263	NATSNET G. KIDANE	\$28.35	Refunds
2026-04-08	305264	Gage Lacquement	\$4.72	Refunds
2026-04-08	305265	RUBY MURILLO OR DARIO PERALTA	\$7.36	Refunds
2026-04-08	305266	FAITH JOANNA MORRIS	\$32.46	Refunds
2026-04-08	305267	ROCKY OUPRASITH	\$32.69	Refunds
2026-04-08	305268	Juan Montenegro	\$64.21	Refunds

2026-04-08	305269	JULIE A. TOLER	\$42.98	Refunds
2026-04-08	305270	ROSITA OVALLE GONZALES	\$22.08	Refunds
2026-04-08	305271	KATELYN MARIE KING	\$83.32	Refunds
2026-04-08	305272	MARIA D. HERNANDEZ	\$43.98	Refunds
2026-04-09	019910	TEXAS DEPARTMENT OF	\$432738.12	Outside Maintenance
2026-04-10	003340	1836 Engineering LLC	\$168855.77	Infrastructure Rdway/Hwy/Bridg
2026-04-10	003341	ETC	\$168462.69	Software Consulting/Profess Serv Tech
2026-04-10	003342	ETC	\$184660.44	Consulting/Profess Serv Tech Software
2026-04-10	003343	HUITT & ZOLLARS, INC.	\$67614.92	General Engineering
2026-04-10	003344	iQor US Inc	\$529998.15	Temporary Contract Labor
2026-04-10	003345	MALDONADO- BURKETT LLP	\$25904.13	General Engineering
2026-04-10	003346	NSG Logistics LLC	\$15627.15	Other Materials and Supplies
2026-04-10	003347	NSG Logistics LLC	\$16222.5	Other Materials and Supplies
2026-04-10	003348	ROY JORGENSEN ASSOCIATES, INC.	\$474755.3	Outside Maintenance Services Outside Maintenance Services
2026-04-10	003349	Texas A&M Transportation	\$2454.18	Traffic Engineering Fees
2026-04-10	003350	THOMAS GALLAWAY CORPORATION	\$109464.56	Computers
2026-04-10	003351	THOMAS GALLAWAY CORPORATION	\$351012	Consulting/Profess Serv Tech
2026-04-10	003352	THOMAS GALLAWAY CORPORATION	\$354634	Consulting/Profess Serv Tech
2026-04-10	003353	THOMAS GALLAWAY CORPORATION	\$3375.13	Consulting/Profess Serv Tech
2026-04-10	003354	THOMAS GALLAWAY CORPORATION	\$542	Telecommunicatio ns
2026-04-10	003355	THOMAS GALLAWAY	\$106250	Consulting/Profess

		CORPORATION		Serv Tech
2026-04-10	003356	THOMAS GALLAWAY CORPORATION	\$172250	Consulting/Profess Serv Tech
2026-04-10	003357	THOMAS GALLAWAY CORPORATION	\$542	Telecommunicatio ns
2026-04-10	003358	TollPlus LLC	\$205416.95	Outside Maintenance
2026-04-10	003359	TollPlus LLC	\$378647.42	Outside Maintenance
2026-04-10	003360	TollPlus LLC	\$301388.38	Consulting/Profess ional
2026-04-10	003361	Webber Infrastructure Management, Inc.	\$1009905.42	Outside Maintenance Services Outside Maintenance Services
2026-04-10	305273	FEDERAL EXPRESS CORPORATION	\$44.03	Freight and Express Freight and Express
2026-04-10	305274	GT DISTRIBUTORS, INC.	\$2295	Uniforms Uniforms Uniforms Uniforms Uniforms Uniforms Uniforms
2026-04-10	305275	STAPLES BUSINESS	\$1079.79	Office Supplies Office Supplies Office Supplies Office Supplies
2026-04-10	305276	Frontier Southwest Incorporated	\$408.02	Telecommunicatio ns
2026-04-10	305277	Frontier Southwest Incorporated	\$200.14	Telecommunicatio ns
2026-04-10	305278	W.W.GRAINGER, INC	\$839.14	Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies
2026-04-10	305279	AT&T CORP	\$7487.5	Telecommunicatio ns
2026-04-10	305280	AT&T CORP	\$1263.42	Telecommunicatio ns

2026-04-10	305281	AT&T CORP	\$15326.44	Telecommunicatio ns
2026-04-10	305282	AT&T CORP	\$454.67	Telecommunicatio ns
2026-04-10	305283	AT&T CORP	\$2782.61	Telecommunicatio ns
2026-04-10	305284	AT&T CORP	\$1393.29	Telecommunicatio ns
2026-04-10	305285	AT&T CORP	\$34237.12	Telecommunicatio ns
2026-04-10	305286	CITY OF GARLAND, Texas	\$1682.82	Water Water Water
2026-04-10	305287	REPUBLIC SERVICES OF TEXAS, LTD	\$985.44	Outside Maintenance
2026-04-10	305288	CITY OF FORT WORTH	\$94.75	Water
2026-04-10	305289	BD HOLT CO DBA HOLT CAT,CRANE & EQUIP.	\$860.77	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2026-04-10	305290	DENTON COUNTY ELECTRIC	\$294.1	Electricity
2026-04-10	305291	RAY HUFFINES CHEVROLET	\$4028.91	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense

2026-04-10	305292	SAM PACK'S FIVE STAR FORD	\$392.61	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2026-04-10	305293	ATMOS ENERGY CORPORATION, INC	\$103.63	Gas
2026-04-10	305294	ULINE INC	\$4995	Other Materials and Supplies Small Tools and Shop Supplies Other Materials and Supplies Other Materials and Supplies
2026-04-10	305295	IRON MOUNTAIN	\$2149.06	Office Supplies
2026-04-10	305296	NORTHERN IMPORTS, INC	\$893.9	Uniforms Uniforms Uniforms Uniforms Uniforms
2026-04-10	305297	CITY OF LEWISVILLE	\$105.93	Water
2026-04-10	305298	PROFESSIONAL TURF PRODUCTS LP	\$5138.76	Mobile Equipment Expense Mobile Equipment Expense
2026-04-10	305299	SOUTHWEST INTERNATIONAL	\$18.29	Mobile Equipment Expense
2026-04-10	305300	MCGRATH RENTCORP	\$1843.6	Building Improvements
2026-04-10	305301	COMMUNITY WASTE DISPOSAL LP	\$5755.72	Outside Maintenance
2026-04-10	305302	HELLO DIRECT INC	\$7112.86	Electronic Supplies Electronic Supplies Electronic Supplies

2026-04-10	305311	Parts Authority, LLC	\$688.82	Mobile Equipment Expense Mobile Equipment Expense
2026-04-10	305312	PACER Service Center	\$8967.9	Software
2026-04-10	305313	White Cap Supply Holdings 11, LLC	\$3279.47	Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies
2026-04-10	305314	RBN Business Ventures LLC	\$103912.5	Consulting/Profess Serv Tech
2026-04-10	305315	Albert Cantu	\$335	Outside Maintenance
2026-04-10	305316	SpringML Inc	\$15155.36	Consulting/Profess Serv Tech
2026-04-10	305317	SCM Consultants Inc.	\$1269.22	Vehicles
2026-04-10	305318	NYX Hemera Technologies Inc.	\$2250	Building Improvements
2026-04-10	305319	FRONTIER K2 LLC	\$1015.08	Outside Maintenance
2026-04-10	305320	Global Building Maintenance, Inc.	\$6071.38	Outside Maintenance
2026-04-10	305321	CSG Systems, Inc.	\$1754519.67	Postage Consulting/Professional
2026-04-10	305322	N. DALLAS INTEGRITY FIRST LLC	\$18.5	Mobile Equipment Expense
2026-04-10	305323	4M Parts Warehouse LLC	\$1906.5	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense

				Mobile Equipment Expense
2026-04-10	305324	Onix Networking Corp	\$66000	Consulting/Profess Serv Tech Consulting/Profess Serv Tech
2026-04-10	305325	F&P Construction LLC	\$23975	Building Improvements Building Improvements
2026-04-10	305326	DCS Asset Maintenance LLC	\$591024	Outside Maintenance Services Outside Maintenance Services
2026-04-10	305327	TRIPLE A EXHAUST, LLC	\$40	Mobile Equipment Expense
2026-04-10	305328	Home Depot Credit Service	\$118.97	Other Materials and Supplies
2026-04-10	305329	James OConnor	\$40	Refunds
2026-04-10	305330	JOEL DEL ANDEL PEREZ	\$36	Refunds
2026-04-10	305331	DUANE W. POTTER	\$14.08	Refunds
2026-04-10	305332	REV. MICHAEL L. ROBERTS	\$22.37	Refunds
2026-04-10	305333	Jennifer glenn	\$20	Refunds
2026-04-10	305334	SHABNAM KHORRAMSHAHI	\$23.25	Refunds
2026-04-10	305335	ERIKA PADILLA MONTANA	\$20	Refunds
2026-04-10	305336	CHAD HAMLETT	\$21.77	Refunds
2026-04-10	305337	LILIAN M. ESCOBAR	\$6.02	Refunds
2026-04-10	305338	WILLIAM R. KETRON	\$49.4	Refunds
2026-04-10	305339	JANICE BERNAL	\$10	Refunds
2026-04-10	305340	Daniel Tenhagen	\$10	Refunds
2026-04-10	305341	roysteen mathis	\$15.59	Refunds

2026-04-10	305342	HENRY V PRADO	\$7.56	Refunds
2026-04-10	305343	kathie long	\$4.55	Refunds
2026-04-10	305344	AMANDA POLLARD	\$40	Refunds
2026-04-10	305345	KAREN ARENDS	\$20.21	Refunds
2026-04-10	305346	OSCAR CABLE PUPO	\$5	Refunds
2026-04-10	305347	CHERYL PRUDHOMME	\$11.03	Refunds
2026-04-10	305348	Billy J. Wyatt	\$34.6	Refunds
2026-04-10	305349	HANNAH DECKER	\$49.07	Refunds
2026-04-10	305350	Haven L. Empey	\$40	Refunds
2026-04-10	305351	Shonte M. Small	\$10	Refunds
2026-04-10	305352	APRIL ROLAND	\$10	Refunds
2026-04-10	305353	Jade Gullickson	\$40	Refunds
2026-04-10	305354	JOYCE A. BALLUCK	\$.2	Refunds
2026-04-10	305355	MOHAMED O. OMAR	\$19.59	Refunds
2026-04-10	305356	Bhargava Ram Penumuchu	\$16.36	Refunds
2026-04-10	305357	LORETA WHORTON	\$10	Refunds
2026-04-10	305358	KRISTY A. MILLER	\$10	Refunds
2026-04-10	305359	LEE V. COLE	\$.18	Refunds
2026-04-10	305360	STEPHANIE RICE	\$33.04	Refunds
2026-04-10	305361	Raj I. Chaudhari	\$3.44	Refunds
2026-04-10	305362	LANA S. OSMAN	\$26.89	Refunds
2026-04-10	305363	JOIE BURCH	\$37.96	Refunds
2026-04-10	305364	ADAM JURECKI	\$33.13	Refunds
2026-04-10	305365	CHRISTOPHER M.	\$1.43	Refunds

		SMITH		
2026-04-10	305366	Philip Miller	\$7.92	Refunds
2026-04-10	305367	Bradley Chan	\$21.27	Refunds
2026-04-10	305368	Omar Ramos	\$10	Refunds
2026-04-10	305369	CAROLYN P. POSEY	\$28.86	Refunds
2026-04-10	305370	LORI FITZGERALD	\$93.49	Refunds
2026-04-10	305371	Drew E. hunter	\$10	Refunds
2026-04-10	305372	Gracelis Razo	\$10	Refunds
2026-04-10	305373	HIBAN CORNELIO ROSALES	\$.53	Refunds
2026-04-10	305374	ERIKA BRUNO	\$16.05	Refunds
2026-04-10	305375	Gabriela Rosales	\$2.49	Refunds
2026-04-10	305376	TABITHA ANNA RIVERA	\$5.29	Refunds
2026-04-10	305377	AIDAN LAURINI	\$23.07	Refunds
2026-04-10	305378	VERONICA I VALDEZ AYALA	\$10	Refunds
2026-04-10	305379	BERTHA NEELY	\$16.97	Refunds
2026-04-10	305380	MAX COX	\$17.49	Refunds
2026-04-10	305381	RICHARD K. WHITE	\$19.53	Refunds
2026-04-10	305382	Hilary K. Hansford	\$10	Refunds
2026-04-10	305383	HORACIO ALVAREZ PADILLA	\$9.71	Refunds
2026-04-10	305384	JANET LARRY DEAN CLASSEN	\$25.68	Refunds
2026-04-10	305385	Alana Wells	\$10	Refunds
2026-04-10	305386	ROXANNE BUTLER	\$3.97	Refunds
2026-04-10	305387	Wael Jamal	\$108.79	Refunds
2026-04-10	305388	JOHN C. THORNTON	\$47.69	Refunds

2026-04-10	305389	YELITZA C PIRELA GODOY	\$44.14	Refunds
2026-04-10	305390	Jessica Ovalle	\$38.03	Refunds
2026-04-10	305391	JEAN W ETIENNE	\$121.75	Refunds
2026-04-10	305392	TOLULOPE TAIWO	\$41.71	Refunds
2026-04-10	305393	PIONEER PAPER STOCK CO OF TEXAS	\$1.2	Refunds
2026-04-10	305394	ASCENT LANDSCAPING LLC	\$10.89	Refunds
2026-04-10	305395	MYRON LIENEMANN	\$36.4	Refunds
2026-04-10	305396	JEFFERY GRIFFIN	\$715	Refunds
2026-04-10	305397	JENNIFER WINEBERG	\$31.03	Refunds
2026-04-10	305398	JORGE SALAZAR	\$20	Refunds
2026-04-10	305399	JOHN J STACK	\$10	Refunds
2026-04-10	305400	REBECCA C. STENZEL	\$4.39	Refunds
2026-04-10	305401	YOUNG G. HWANG	\$40	Refunds
2026-04-10	305402	DARELYN K. JENNINGS	\$.81	Refunds
2026-04-10	305403	WILLIAM F. WOHLRABE	\$15.34	Refunds
2026-04-10	305404	CAROLINE HARGUS	\$45.84	Refunds
2026-04-10	305405	STACI L. WIDNER	\$37.48	Refunds
2026-04-10	305406	Lauren Frausto	\$38	Refunds
2026-04-10	305407	HEATHER MEIER	\$20	Refunds
2026-04-10	305408	Ryan T. Clouse	\$20	Refunds
2026-04-10	305409	GAREY TYLER SCHMIDT	\$6.18	Refunds
2026-04-10	305410	Omkar Mani Kanteswar Kandukuri	\$6.95	Refunds
2026-04-10	305411	JORGE NAVA	\$10	Refunds
2026-04-10	305412	Shawano Jackson	\$35.86	Refunds

2026-04-10	305413	brenda tubb	\$10	Refunds
2026-04-10	305414	MATEO CABRERA	\$.22	Refunds
2026-04-10	305415	Tara Volpe	\$1.5	Refunds
2026-04-10	305416	ROBERT A. MILLER	\$82.49	Refunds
2026-04-10	305417	NOOR H. THABIT	\$44.3	Refunds
2026-04-10	305418	CHAD WHITWORTH	\$197.13	Refunds
2026-04-10	305419	NANDKISHOR PATIL	\$70	Refunds
2026-04-10	305420	JASMINE MARIE PITTS	\$204.64	Refunds
2026-04-10	305421	ELLEN E GRABOW	\$50.91	Refunds
2026-04-10	305422	CHRIS SMITH	\$102.48	Refunds
2026-04-10	305423	PAUL JUMPER	\$145.68	Refunds
2026-04-10	305424	CHARLES WAYNE HEGGEDAHL	\$34	Refunds
2026-04-10	305425	JULIAN GARZA	\$50.44	Refunds
2026-04-10	305426	JOANNE MARY CATHERINE MURPHY	\$76.56	Refunds
2026-04-10	305427	KIDANE G GEBRESILASSIE	\$160.2	Refunds
2026-04-10	305428	BRYAN RUSSELL CANADA	\$51.56	Refunds
2026-04-10	305429	DEBBIE HAMILTON DAUGHERTY	\$82.6	Refunds
2026-04-10	305430	BARKOT TADELE BEYENE	\$981.27	Refunds
2026-04-10	305431	EDWIN A. MARTINEZ	\$9.04	Refunds
2026-04-10	305432	Y TRUCKING LLC	\$51.02	Refunds
2026-04-10	305433	KENYATTA LILNETTE HENDERSON	\$140	Refunds
2026-04-10	305434	DAVID WRIGHT	\$79.22	Refunds
2026-04-10	305435	STEPHEN DOUGLAS ROARK	\$35	Refunds

2026-04-13	112650	TEXAS COUNTY & DISTRICT RETIREMENT	\$783534.69	Pay Ded - Retirement Pay Ded - Retirement Emp Contrbtn - Retmnt Emp Contrbtn - Retmnt Retirement Contributions
2026-04-14	019932	HEALTHEQUITY, INC.	\$2044.01	Unreported Claims Liability
2026-04-15	305436	ALTEX ELECTRONICS	\$6318.45	Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg
2026-04-15	305437	CENTERLINE SUPPLY, INC.	\$13590	Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies
2026-04-15	305438	CITY OF CARROLLTON	\$1183.72	Water Water Water Water
2026-04-15	305439	CITY OF RICHARDSON	\$38.05	Water
2026-04-15	305440	DALLAS WATER UTILITIES	\$1734.65	Water
2026-04-15	305441	DEALERS ELECTRICAL SUPPLY	\$1688.54	Other Materials and Supplies
2026-04-15	305442	ELLIOTT ELECTRIC SUPPLY	\$1610	Other Materials and Supplies
2026-04-15	305443	GLOBAL EQUIPMENT CO INC	\$7905.77	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
2026-04-15	305444	GT DISTRIBUTORS, INC.	\$2249	Uniforms Uniforms Uniforms Uniforms Uniforms Uniforms Uniforms Uniforms Uniforms Uniforms Uniforms
2026-04-15	305445	HERC RENTALS INC	\$935	Rentals - Equipment
2026-04-15	305446	INFORMATION METHODS, INC.	\$39240	Outside Maintenance Services Outside Maintenance Services
2026-04-15	305447	JORDAN TOWING INC.	\$187.5	Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services
2026-04-15	305448	LOWE'S COMPANIES, INC.	\$943.95	Other Materials and Supplies
2026-04-15	305449	GENUINE PARTS COMPANY, INC	\$3960.55	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense

2026-04-15	305450	WEST GROUP PUBLICATIONS	\$2604	Software
2026-04-15	305451	W.W.GRAINGER, INC	\$3527.02	Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies
2026-04-15	305452	CITY OF GARLAND, Texas	\$8981.09	Electricity Water Water Electricity Water Water Water Water Water Water Water Water Electricity
2026-04-15	305453	REPUBLIC SERVICES OF TEXAS, LTD	\$3935.9	Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services
2026-04-15	305454	CITY OF FORT WORTH	\$1565.83	Water Water Water
2026-04-15	305455	CITY OF FRISCO	\$1051.59	Water Water Water Water Water Water Water Water
2026-04-15	305456	GIBSON & ASSOCIATES INC	\$149519.91	Retainage Payable Bridge Repairs
2026-04-15	305457	DENTON COUNTY ELECTRIC	\$2196.81	Electricity Electricity Electricity

				Electricity Electricity
2026-04-15	305458	RAY HUFFINES CHEVROLET	\$140.66	Mobile Equipment Expense
2026-04-15	305459	RANDOLPH C. CAIN	\$10000	Consulting/Profess ional
2026-04-15	305460	4IMPRINT INC FKA NELSON MARKETING	\$2225.29	Promotional Expenses-Events
2026-04-15	305461	SAM PACK'S FIVE STAR FORD	\$1139.26	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2026-04-15	305462	ATMOS ENERGY CORPORATION, INC	\$241.28	Gas Gas
2026-04-15	305463	COMPLETE SUPPLY, INC.	\$60.12	Other Materials and Supplies
2026-04-15	305464	RUSH TRUCK CENTERS OF TEXAS LP	\$4643.07	Vehicles Vehicles Vehicles Vehicles Vehicles
2026-04-15	305465	NORTHERN IMPORTS, INC	\$609	Uniforms Uniforms Uniforms Uniforms
2026-04-15	305466	CITY OF SACHSE	\$5595.58	Water
2026-04-15	305467	PROFESSIONAL TURF PRODUCTS LP	\$16	Mobile Equipment Expense
2026-04-15	305468	SOUTHWEST INTERNATIONAL TRUCKS, INC.	\$157246.45	Mobile Equipment Expense Mobile Equipment Expense

				Vehicles
2026-04-15	305469	CROWE LLP	\$70000	Auditing Fees
2026-04-15	305470	GRAYSON-COLLIN ELECTRIC COOP INC	\$3742.33	Electricity Electricity
2026-04-15	305471	J T HORN OIL CO, INC	\$3364.5	Mobile Equipment Expense
2026-04-15	305472	Globe Electric Supply Co Inc.	\$22547.76	Small Tools and Shop Supplies
2026-04-15	305473	LexisNexis Risk Solutions FL Inc.	\$958.22	Consulting/Profess ional Consulting/Profess ional Consulting/Profess ional Consulting/Profess ional Consulting/Profess ional Consulting/Profess ional Consulting/Profess ional Consulting/Profess ional Consulting/Profess ional Consulting/Profess ional
2026-04-15	305474	Harris and Harris, Ltd.	\$95268	Consulting/Profess Serv Tech
2026-04-15	305475	CDM SMITH INC	\$50000	Traffic Engineering Fees
2026-04-15	305476	JAMES VINCENT PRYDE	\$8345.94	Outside Maintenance Services Outside Maintenance Services
2026-04-15	305477	J & J TOWING INC	\$240	Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services

2026-04-15	305481	A&A Active Backflow, LLC	\$585.88	Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services
2026-04-15	305482	HAMDAN HOLDINGS LLC	\$617.94	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2026-04-15	305483	HOLLY FABRICATONS LLC	\$15193.29	Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg
2026-04-15	305484	Dave's Hi- Way Wrecker Service Inc	\$270	Outside Maintenance
2026-04-15	305485	R S & H INC	\$66729.89	Infrastructure Rdway/Hwy/Bridg
2026-04-15	305486	Highway Intelligent Traffic Solutions,	\$1469924.46	Infrastructure Rdway/Hwy/Bridg

				Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Retainage Payable Retainage Payable Retainage Payable
2026-04-15	305487	Amazon Capital Services, Inc	\$742.4	Telecommunicatio ns Small Tools and Shop Supplies Small Tools and Shop Supplies
2026-04-15	305488	Altus Traffic Management LLC	\$13807.84	Other Materials and Supplies
2026-04-15	305489	Coufal- Prater Equipment,LLC	\$19443.63	Machinery Mobile Equipment Expense Mobile Equipment Expense
2026-04-15	305490	Mallory Safety & Supply, LLC	\$228	Other Materials and Supplies
2026-04-15	305491	Road Solutions, LLC	\$25850.45	Retainage Payable Infrastructure Rdway/Hwy/Bridg
2026-04-15	305492	Heritage Landscape Supply Group, Inc	\$13296.35	Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies
2026-04-15	305493	Skyline Technology Solutions, LLC	\$736024	Software Software Outside Maintenance Services

				Outside Maintenance Services
2026-04-15	305494	White Cap Supply Holdings 11, LLC	\$7061.1	Other Materials and Supplies
2026-04-15	305495	J Houston Holdings LLC	\$220	Mobile Equipment Expense
2026-04-15	305496	Albert Cantu	\$910	Outside Maintenance Services Outside Maintenance Services
2026-04-15	305497	Southlake Women's Club Foundation, Inc.	\$3500	Promotional Expenses-Events
2026-04-15	305498	G2 Bankruptcy Risk Solutions, Inc	\$1575	Software
2026-04-15	305499	Kimco Realty OP, LLC	\$13264.11	Rentals - Land Rentals - Land Rentals - Land Rentals - Land
2026-04-15	305500	Hig Smith Company, LLC	\$1200	Education and Training Education and Training
2026-04-15	305501	Sunoco LP	\$77519.14	Motor Fuel Expense Motor Fuel Expense Motor Fuel Expense Motor Fuel Expense Motor Fuel Expense Motor Fuel Expense Motor Fuel Expense
2026-04-15	305502	NYX Hemera Technologies Inc.	\$2250	Building Improvements
2026-04-15	305503	Mitchell Welding Supply, LLC	\$771.05	Other Materials and Supplies Other Materials and Supplies
2026-04-15	305504	HP Communications, Inc.	\$18280	Outside Maintenance Services

				Outside Maintenance Services
2026-04-15	305505	Palmer Hall Excavation & Utilities LLC	\$91813.55	Retainage Payable Infrastructure Rdway/Hwy/Bridg
2026-04-15	305506	N. DALLAS INTEGRITY FIRST LLC	\$92.5	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2026-04-15	305507	4M Parts Warehouse LLC	\$385.08	Mobile Equipment Expense Mobile Equipment Expense
2026-04-15	305508	F.H. Cann & Associates, Inc.	\$529832.61	3rd Party Collections
2026-04-15	305509	TexTerra Engineering LLC	\$64247.5	Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg
2026-04-15	305510	Patriot Automotive Group LLC	\$207.9	Mobile Equipment Expense
2026-04-15	305511	Brandy Hester	\$325	Mobile Equipment Expense
2026-04-15	305512	Shops At Altamesa, LLC	\$30625.02	Rentals - Land Rentals - Land Rentals - Land
2026-04-15	305513	Signcaster Corporation	\$177.98	Other Materials and Supplies

2026-04-15	305514	Home Depot Credit Service	\$9456.6	Other Materials and Supplies Promotional Expenses-Events Promotional Expenses-Events Small Tools and Shop Supplies Small Tools and Shop Supplies Small Tools and Shop Supplies Small Tools and Shop Supplies Small Tools and Shop Supplies Other Materials and Supplies Small Tools and Shop Supplies Promotional Expenses-Events 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
2026-04-15	305515	NISSAN-INFINITI LT	\$271.92	Refunds
2026-04-15	305516	ROBERT W MILLER	\$407.74	Refunds
2026-04-15	305517	KARINA DELGADILLO	\$260.19	Refunds
2026-04-15	305518	CYNTHIA COHRAN	\$78.37	Refunds
2026-04-15	305519	DONNA HAYES	\$63.43	Refunds
2026-04-15	305520	PIEDMONT NATIONAL	\$955	Refunds
2026-04-15	305521	KRISTIE S. KNOST	\$.71	Refunds
2026-04-15	305522	ANOUAR IMOUHDINE	\$10	Refunds
2026-04-15	305523	Bradley Smith	\$12.53	Refunds

2026-04-15	305524	BRITTNI COOPER	\$13.41	Refunds
2026-04-15	305525	BRIDGET C. MARTIN	\$40	Refunds
2026-04-15	305526	Whitnie R. Barta	\$40	Refunds
2026-04-15	305527	Chris Tisone	\$11.3	Refunds
2026-04-15	305528	MELANIE K. LASSEN	\$47.52	Refunds
2026-04-15	305529	REBECCA A. GITZEN	\$5.99	Refunds
2026-04-15	305530	SYLVIA A. PARKER	\$15.65	Refunds
2026-04-15	305531	RICHARD LANGRIDGE	\$13.98	Refunds
2026-04-15	305532	MICHELLE R. REDDY	\$50.85	Refunds
2026-04-15	305533	FORD COPPLE	\$40	Refunds
2026-04-15	305534	ALEXANDER BELYAKOV	\$28.66	Refunds
2026-04-15	305535	Molly Reynolds	\$20	Refunds
2026-04-15	305536	GENEVA SILVA	\$21.3	Refunds
2026-04-15	305537	Michele Young	\$18.92	Refunds
2026-04-15	305538	Daryl Darby	\$21.83	Refunds
2026-04-15	305539	Jose Vega	\$40	Refunds
2026-04-15	305540	DOROTHY A. BEREZ	\$18.1	Refunds
2026-04-15	305541	TONYA L. EVANS	\$45.24	Refunds
2026-04-15	305542	WALTER VILLAFUERTE	\$79.77	Refunds
2026-04-15	305543	IRMA GARCIA	\$3.11	Refunds
2026-04-15	305544	KAREN MARTIN	\$18.19	Refunds
2026-04-15	305545	ROBERT AND SANDRA CORLESS	\$24.39	Refunds
2026-04-15	305546	JUAN REYES	\$20	Refunds

2026-04-15	305547	Taryn WINANS	\$40	Refunds
2026-04-15	305548	EPIGMENIO F SANDOVAL	\$15.74	Refunds
2026-04-15	305549	Dannyell Allen	\$40	Refunds
2026-04-15	305550	Gretel Vinas	\$5.49	Refunds
2026-04-15	305551	AGATINA LISA CASTIGLIONE	\$4.86	Refunds
2026-04-15	305552	CHARLES BURNS	\$13.22	Refunds
2026-04-15	305553	Jessica Elmore	\$10.99	Refunds
2026-04-15	305554	ASHLEY MICHELLE MASON	\$12.16	Refunds
2026-04-15	305555	ISRAEL CASTRO	\$8.07	Refunds
2026-04-15	305556	Omar Quevedo	\$41.81	Refunds
2026-04-15	305557	LEYDA MARIA	\$10	Refunds
2026-04-15	305558	JANE MARIE MITCHELL	\$10	Refunds
2026-04-15	305559	Liza White	\$40	Refunds
2026-04-15	305560	REBECCA LYNN WORTMAN	\$10	Refunds
2026-04-15	305561	CHERISH VINODKUMAR PATEL	\$4.61	Refunds
2026-04-15	305562	Charles Clay	\$40	Refunds
2026-04-15	305563	marco herdanez	\$1.4	Refunds
2026-04-15	305564	Mallori L. McCoy	\$8.82	Refunds
2026-04-15	305565	Trey Spillers	\$41.45	Refunds
2026-04-15	305566	PAUL C. BEHLING	\$43.46	Refunds
2026-04-15	305567	BERTHA CISNEROS RESENDEZ	\$10	Refunds
2026-04-15	305568	SHANE LEE GARCIA	\$10	Refunds
2026-04-15	305569	Morgan Jones	\$40	Refunds
2026-04-15	305570	Alma Raymer	\$7.55	Refunds

2026-04-15	305571	JENNIFER CANTELMO	\$10	Refunds
2026-04-15	305572	JEAN N. MARTIN	\$7.73	Refunds
2026-04-15	305573	RAFAEL SANCHEZ	\$25.64	Refunds
2026-04-15	305574	MARY A. KAISER	\$20	Refunds
2026-04-15	305575	GARLAND H. ADAMS	\$19.69	Refunds
2026-04-15	305576	kent fuller	\$125.32	Refunds
2026-04-15	305577	JAKELYN AVILA	\$95.8	Refunds
2026-04-15	305578	FAI CHI	\$53.52	Refunds
2026-04-15	305579	mourya teja reddy chiluka	\$15.91	Refunds
2026-04-15	305580	Zachary Cardenas	\$1.06	Refunds
2026-04-15	305581	GARY MCLOUGHLIN	\$40	Refunds
2026-04-15	305582	Eric Galvan	\$10	Refunds
2026-04-15	305583	Ope Omotara	\$3.52	Refunds
2026-04-15	305584	JEFFREY W. HODGESON	\$13.8	Refunds
2026-04-15	305585	MALINDA R. HIBBARD	\$19.06	Refunds
2026-04-15	305586	KEITH W. HOLMAN	\$21.35	Refunds
2026-04-15	305587	DEREK LYNN L. FUGATE	\$12.39	Refunds
2026-04-15	305588	Sandra J. Villanueva	\$21.84	Refunds
2026-04-15	305589	JOHN ROWNTREE	\$24.4	Refunds
2026-04-15	305590	LINDSEY GILL	\$5	Refunds
2026-04-15	305591	DAVID C. GIBBS	\$16.82	Refunds
2026-04-15	305592	JORDAN N. TRAN	\$3.68	Refunds
2026-04-15	305593	MAREK KALINOWSKI	\$14.46	Refunds

2026-04-15	305594	SERVET DZELIL	\$4.34	Refunds
2026-04-15	305595	INGRID SCHMIDT MORRISON	\$10.72	Refunds
2026-04-15	305596	JUN XU	\$.08	Refunds
2026-04-15	305597	KATHERINE A. THOMPSON	\$20	Refunds
2026-04-15	305598	IESHIA AMIRA MEREDITH	\$10	Refunds
2026-04-15	305599	CHRISTOPHER D. KNIPPA	\$6.31	Refunds
2026-04-15	305600	DEBORAH FAYE TULLIS	\$10.05	Refunds
2026-04-15	305601	Rickey Simpson	\$17.74	Refunds
2026-04-15	305602	Jerome Belanger	\$20	Refunds
2026-04-15	305603	TIMOTHY CORNISH	\$17.92	Refunds
2026-04-15	305604	JANICE HENSLEY	\$20.12	Refunds
2026-04-15	305605	JEFFREY D. NEIFERT	\$29.37	Refunds
2026-04-15	305606	Elizabeth Jackson	\$40	Refunds
2026-04-15	305607	ALICIA STRUHS	\$19.53	Refunds
2026-04-15	305608	Ryan Johnson	\$7.16	Refunds
2026-04-15	305609	venkataramaiah gude	\$12.77	Refunds
2026-04-15	305610	HANNAH GRACE CHARLESWORTH	\$10	Refunds
2026-04-15	305611	RAYMOND JR BARRON	\$20	Refunds
2026-04-15	305612	Matthew Cohen	\$6.18	Refunds
2026-04-15	305613	Christopher Cobb	\$9.92	Refunds
2026-04-15	305614	Hasibollah Zahiruddin	\$5	Refunds
2026-04-15	305615	Richard P. Knapp	\$22.91	Refunds
2026-04-15	305616	JOHN H. HEWITT	\$40.14	Refunds
2026-04-15	305617	TAMEIKA RIVERS-	\$10.96	Refunds

		MITCHELL		
2026-04-15	305618	SHALANDA BREWER	\$10	Refunds
2026-04-15	305619	NICOLE A. FREENEY	\$20	Refunds
2026-04-15	305620	kyesha jackson	\$34.49	Refunds
2026-04-15	305621	ERIN MCCABE	\$20.78	Refunds
2026-04-15	305622	SUSAN SHAW	\$20	Refunds
2026-04-15	305623	Jeffrey T. Alexander	\$79.7	Refunds
2026-04-15	305624	OSCAR K. PICKELS	\$14.71	Refunds
2026-04-15	305625	Robert J. Swaggerty II	\$10	Refunds
2026-04-15	305626	CHELSEA A. DULLYE	\$40	Refunds
2026-04-15	305627	Maeghan Siliezar	\$40	Refunds
2026-04-15	305628	REBECCA J. Brazee	\$7.58	Refunds
2026-04-15	305629	TIMOTHY R. WOFFORD	\$18.58	Refunds
2026-04-15	305630	GEORGE W. LEMLEY	\$13.09	Refunds
2026-04-15	305631	PAVLO POMAZNYUK	\$14.08	Refunds
2026-04-15	305632	JOSHUA D. LUND	\$10	Refunds
2026-04-15	305633	Eric Sazer	\$10.89	Refunds
2026-04-15	305634	Jennifer Holmes	\$60.73	Refunds
2026-04-15	305635	RICK FINN	\$80	Refunds
2026-04-15	305636	MICHAEL J. SANFORD	\$42.48	Refunds
2026-04-15	305637	Cory Riley	\$123.93	Refunds
2026-04-15	305638	JOHNATHAN RENE VASQUEZ	\$10	Refunds
2026-04-15	305639	PATRICIA LYNN GLEASON	\$8.54	Refunds
2026-04-15	305640	CHEYENNE ASPEN LOHR	\$20.12	Refunds

				Water Water Water
2026-04-17	305655	DENTON COUNTY ELECTRIC	\$4579.68	Electricity Electricity Electricity Electricity Electricity
2026-04-17	305656	RAY HUFFINES CHEVROLET	\$561.88	Mobile Equipment Expense Mobile Equipment Expense
2026-04-17	305657	ATMOS ENERGY CORPORATION, INC	\$1011.22	Gas Gas Gas
2026-04-17	305658	AT&T MOBILITY II, LLC	\$1485.89	Telecommunicatio ns
2026-04-17	305659	CITY OF CLEBURNE	\$75.13	Water
2026-04-17	305660	ULINE INC	\$3498.67	Other Materials and Supplies Small Tools and Shop Supplies Small Tools and Shop Supplies Small Tools and Shop Supplies Small Tools and Shop Supplies Small Tools and Shop Supplies Small Tools and Shop Supplies Small Tools and Shop Supplies Small Tools and Shop Supplies
2026-04-17	305661	NORTHERN IMPORTS, INC	\$994.7	Uniforms Uniforms Uniforms Uniforms Uniforms
2026-04-17	305662	CITY OF THE COLONY	\$437.19	Water Water Water
2026-04-17	305663	Harris and Harris, Ltd.	\$96708	Consulting/Profess Serv Tech
2026-04-17	305664	Collegiate Licensing	\$24429	Claims Payables

		Company, LLC		
2026-04-17	305665	J & J TOWING INC	\$275	Mobile Equipment Expense
2026-04-17	305666	CEC Facilities Group, LLC	\$113.75	Infrastructure Rdway/Hwy/Bridg
2026-04-17	305667	Festac Building Constructors, Inc	\$14279.83	Outside Maintenance
2026-04-17	305668	Texas Independent Automobile	\$5200	Promotional Expenses-Events
2026-04-17	305669	Fortra, LLC	\$51347.66	Consulting/Profess Serv Tech
2026-04-17	305670	Amazon Capital Services, Inc	\$99.29	Promotional Expenses-Events
2026-04-17	305671	ON- SITE POWER SYSTEMS, INC	\$8598.13	Outside Maintenance Services Outside Maintenance Services
2026-04-17	305672	MLB Advanced Media, LP	\$1047.78	Claims Payables
2026-04-17	305673	BDO USA, P.C	\$38400	Consulting/Profess Serv Tech
2026-04-17	305674	White Cap Supply Holdings 11, LLC	\$71.7	Other Materials and Supplies Other Materials and Supplies
2026-04-17	305675	Dallas Law Enforcement	\$84	Outside Maintenance
2026-04-17	305676	Gourav Goyal	\$544960.67	Consulting/Profess Serv Tech Consulting/Profess Serv Tech
2026-04-17	305677	RBN Business Ventures LLC	\$91892.5	Consulting/Profess Serv Tech
2026-04-17	305678	Mitchell Welding Supply, LLC	\$85.75	Other Materials and Supplies Other Materials and Supplies
2026-04-17	305679	Interactive Data, LLC	\$3618.84	Consulting/Profess ional
2026-04-17	305680	Ondaro LLC	\$9996.45	Consulting/Profess Serv Tech
2026-04-17	305681	Home Depot Credit Service	\$3518.64	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
2026-04-17	305682	Fogo de Chao (Holdings) Inc	\$2250.64	Meeting Expense
2026-04-17	305683	SHARON A. PEOPLES	\$10.93	Refunds
2026-04-17	305684	ALEJANDRO MEDINA CHAVEZ	\$8.16	Refunds
2026-04-17	305685	LUISA OMANA	\$20	Refunds
2026-04-17	305686	Josue Cheverri	\$10	Refunds
2026-04-17	305687	FLORENTINO TEJEDA	\$20	Refunds
2026-04-17	305688	JASON S. REYES	\$10	Refunds
2026-04-17	305689	BURLEY E. REVIA	\$24.81	Refunds
2026-04-17	305690	JIN WANG	\$6.62	Refunds
2026-04-17	305691	Lex D. Landers	\$9.21	Refunds
2026-04-17	305692	Mike Duffy	\$5.17	Refunds
2026-04-17	305693	Hunter Woodall	\$10	Refunds
2026-04-17	305694	ETHAN HATLEY	\$20	Refunds
2026-04-17	305695	CHRISTINA QUIJADA	\$6.29	Refunds
2026-04-17	305696	ANDREA K. FREIDBERG	\$13.45	Refunds
2026-04-17	305697	ALEJANDRA L. NAVARRO PUGA	\$10.12	Refunds
2026-04-17	305698	DIANNA STRIED	\$10	Refunds
2026-04-17	305699	EUSEBIO SIERRA	\$2.38	Refunds
2026-04-17	305700	Pamela Fireshaker	\$10	Refunds
2026-04-17	305701	MALLORY CARL RICE	\$10.28	Refunds
2026-04-17	305702	CHARLES THOMAS	\$11.51	Refunds

		ALLISON		
2026-04-17	305703	RODNEY B. MACKLEM	\$28.34	Refunds
2026-04-17	305704	ALIKA M. RADA	\$15.77	Refunds
2026-04-17	305705	Sumanth Palagani	\$7.36	Refunds
2026-04-17	305706	RORY D. TABER	\$69.2	Refunds
2026-04-17	305707	NICHOLAS T. KEMPF	\$49.54	Refunds
2026-04-17	305708	Nestor Hernandez	\$18.2	Refunds
2026-04-17	305709	KIMBERLY CRAWFORD	\$40	Refunds
2026-04-17	305710	JUSTIN K. RAMOS	\$40	Refunds
2026-04-17	305711	MANOHA NELAPATI	\$.01	Refunds
2026-04-17	305712	MARIO EVANS	\$38.12	Refunds
2026-04-17	305713	CHRISTIE J. HENSON	\$40	Refunds
2026-04-17	305714	DAN LEWIS	\$43.35	Refunds
2026-04-17	305715	JERRY C. NORTON	\$4.17	Refunds
2026-04-17	305716	JOE YANG	\$1.98	Refunds
2026-04-17	305717	RAIA R. WOODARD	\$41.3	Refunds
2026-04-17	305718	FELICIA L. LANGLEY	\$9.59	Refunds
2026-04-17	305719	DIANA G. HALL	\$13.47	Refunds
2026-04-17	305720	DENGXIAO LIU	\$40	Refunds
2026-04-17	305721	KIKELOMO AGBOOLA	\$19.07	Refunds
2026-04-17	305722	MARLYS WILLIAMS	\$10.52	Refunds
2026-04-17	305723	MICHAEL C. MCKENDRICK	\$37.51	Refunds
2026-04-17	305724	DANIEL SOTO	\$10.23	Refunds
2026-04-17	305725	Edward F. Urban Jr	\$9.77	Refunds

2026-04-17	305726	Hamza Abugalyon	\$10	Refunds
2026-04-17	305727	BENJAMIN HOBBS	\$80	Refunds
2026-04-17	305728	DONALD HUBICKI	\$4101.67	Refunds
2026-04-17	305729	Thomas Allen	\$277.83	Refunds
2026-04-17	305730	lillian trahan	\$5.94	Refunds
2026-04-17	305731	BRYAN A. CAMPBELL	\$6.08	Refunds
2026-04-17	305732	Hugo D. Herrera	\$5.48	Refunds
2026-04-17	305733	LUIS ENRIQUE LOPEZ PEREZ	\$3.28	Refunds
2026-04-17	305734	ROBERT HAVICON	\$45.28	Refunds
2026-04-17	305735	ETHAN SANDIFER	\$6.5	Refunds
2026-04-17	305736	Jill T. Sullivan	\$20	Refunds
2026-04-17	305737	KeAndre D. Belcher	\$33.53	Refunds
2026-04-17	305738	Michael D. Maus	\$.2	Refunds
2026-04-17	305739	JENNIFER LAMBDIN	\$9.23	Refunds
2026-04-17	305740	PAMALA K. QUINN	\$22.82	Refunds
2026-04-17	305741	KEITH RAY COFFMAN	\$56.21	Refunds
2026-04-17	305742	DENISE R. VEITENHEIMER	\$10	Refunds
2026-04-17	305743	KIAUNA MYKELLE WILLIAMS	\$6.21	Refunds
2026-04-17	305744	XINGFU WU	\$43.05	Refunds
2026-04-17	305745	BRENDA MUMPHREY	\$89.92	Refunds
2026-04-17	305746	Laura KING	\$67.26	Refunds
2026-04-17	305747	RICKEY JAMES SIMPSON	\$96.97	Refunds
2026-04-17	305748	CHUCK SCHUTZA	\$88.48	Refunds
2026-04-17	305749	Ashley Maclin	\$90	Refunds

2026-04-20	019963	Delta Dental Insurance Company	\$2973.68	Unreported Claims Liability
2026-04-20	019964	HEALTHEQUITY, INC.	\$9740.1	Unreported Claims Liability
2026-04-21	019975	HEALTHEQUITY, INC.	\$3380.1	Unreported Claims Liability
2026-04-21	019976	ICMARC	\$26281.4	Pay Ded - Deferred Compstn Pay Ded - Deferred Compstn
2026-04-21	019977	ICMARC	\$274659.56	Pay Ded - Retirement Emp Contrbtn - Retmnt Pay Ded - Deferred Compstn Pay Ded - Deferred Compstn Payroll Deduction - Other Payroll Deduction - Other
2026-04-22	305750	CITY OF CARROLLTON	\$253.26	Water Water Water Water
2026-04-22	305751	CITY OF GRAND PRAIRIE	\$1245.51	Water Water Water Water Water
2026-04-22	305752	CITY OF PLANO	\$2038.55	Water Water Water Water Water Water Water
2026-04-22	305753	CITY OF	\$145.69	Water

		RICHARDSON		
2026-04-22	305754	DALLAS WATER UTILITIES	\$116.78	Water Water Water
2026-04-22	305755	ELLIOTT ELECTRIC SUPPLY	\$24.11	Other Materials and Supplies
2026-04-22	305756	GT DISTRIBUTORS, INC.	\$2576	Uniforms Uniforms
2026-04-22	305757	KIMLEY-HORN & ASSOCIATES, INC	\$1913.94	Infrastructure Rdway/Hwy/Bridg
2026-04-22	305758	LOWE'S COMPANIES, INC.	\$624.19	Promotional Expenses-Events Promotional Expenses-Events Other Materials and Supplies
2026-04-22	305759	GENUINE PARTS COMPANY, INC	\$656.35	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2026-04-22	305760	STAPLES BUSINESS	\$544.99	Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies
2026-04-22	305761	KINLOCH EQUIPMENT AND	\$6849.89	Mobile Equipment Expense
2026-04-22	305762	CITY OF IRVING	\$420.65	Water Water Water Water Water Water Water Water
2026-04-22	305763	W.W.GRAINGER, INC	\$310.32	Other Materials and Supplies
2026-04-22	305764	AT&T CORP	\$2786.13	Telecommunicatio ns
2026-04-22	305765	AT&T CORP	\$1395.05	Telecommunicatio ns

2026-04-22	305766	AT&T CORP	\$16.18	Telecommunications
2026-04-22	305767	CITY OF GARLAND, Texas	\$355.59	Water
2026-04-22	305768	CITY OF FORT WORTH	\$686.73	Water Water Water Water Water
2026-04-22	305769	CITY OF FRISCO	\$8683.94	Water Outside Maintenance Services
2026-04-22	305770	TranSystems Corporation DBA	\$48523.82	General Engineering
2026-04-22	305771	GIBSON & ASSOCIATES INC	\$87424.71	Bridge Repairs Bridge Repairs
2026-04-22	305772	DENTON COUNTY ELECTRIC	\$3793.27	Electricity Electricity Electricity Gas Electricity Electricity Electricity Electricity Electricity
2026-04-22	305773	RAY HUFFINES CHEVROLET	\$494.91	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2026-04-22	305774	SAM PACK'S FIVE STAR FORD	\$1728.16	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense

				Mobile Equipment Expense
2026-04-22	305775	Traffic Control Devices, Inc.	\$1117656	Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg
2026-04-22	305776	ATMOS ENERGY CORPORATION, INC	\$103.54	Gas
2026-04-22	305777	ULINE INC	\$10184.36	Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Small Tools and Shop Supplies Small Tools and Shop Supplies Other Materials and Supplies
2026-04-22	305778	Stripe-A-Zone	\$39258.27	Pavement Markings Pavement Markings
2026-04-22	305779	NORTHERN IMPORTS, INC	\$627.2	Uniforms Uniforms Uniforms Uniforms
2026-04-22	305780	FORT WORTH METROPOLITAN	\$5000	Promotional Expenses-Events
2026-04-22	305781	CITY OF MCKINNEY	\$254.1	Water Water Water
2026-04-22	305782	CAMELOT LANDFILL TX, LP	\$1728.43	Outside Maintenance
2026-04-22	305783	Globe Electric Supply Co Inc.	\$2580.23	Small Tools and Shop Supplies

				Mobile Equipment Expense
				Mobile Equipment Expense
2026-04-22	305791	REED SMITH LLP	\$3770.4	Legal Fees
2026-04-22	305792	Dave's Hi- Way Wrecker Service Inc	\$160	Outside Maintenance Services Outside Maintenance Services
2026-04-22	305793	Amy Stewart PC	\$1160	Legal Fees Legal Fees
2026-04-22	305794	SRH LANDSCAPES LLC	\$167219.9	Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg
2026-04-22	305795	Highway Intelligent Traffic Solutions,	\$427306	Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg
2026-04-22	305796	Amazon Capital Services, Inc	\$8624.45	Vehicles Vehicles Vehicles
2026-04-22	305797	LJA Engineering, Inc	\$215007.11	Infrastructure Rdway/Hwy/Bridg
2026-04-22	305798	Big Ass Holding, LLC	\$1030	Other Materials and Supplies
2026-04-22	305799	Mission Critical Partners, LLC	\$2678.23	Consulting/Profess Serv Tech
2026-04-22	305800	Mallory Safety & Supply, LLC	\$432	Other Materials and Supplies

2026-04-22	305801	Parts Authority, LLC	\$2731.57	Mobile Equipment Expense Mobile Equipment Expense
2026-04-22	305802	Michael Kaeske	\$4400	Legal Fees
2026-04-22	305803	BDO USA, P.C	\$79500	Consulting/Profess Serv Tech
2026-04-22	305804	White Cap Supply Holdings 11, LLC	\$1228.59	Other Materials and Supplies Other Materials and Supplies
2026-04-22	305805	Dallas Law Enforcement	\$84	Outside Maintenance
2026-04-22	305806	Spencer Fane LLP	\$21073.5	Legal Fees
2026-04-22	305807	Matthew Clark LLC	\$2527	Promotional Expenses-Events
2026-04-22	305808	Inez Johnny Rios	\$4975.5	Mobile Equipment Expense Mobile Equipment Expense
2026-04-22	305809	Defender Supply, LLC	\$10949	Vehicles
2026-04-22	305810	Avaap USA LLC	\$1203.63	Consulting/Profess Serv Tech
2026-04-22	305811	Cantey Hanger LLP	\$1960	Legal Fees Legal Fees Legal Fees
2026-04-22	305812	Husch Blackwell LLP	\$6420	Legal Fees
2026-04-22	305813	WSB LLC	\$81045.59	General Engineering
2026-04-22	305814	N. DALLAS INTEGRITY FIRST LLC	\$18.5	Mobile Equipment Expense
2026-04-22	305815	4M Parts Warehouse LLC	\$134.39	Mobile Equipment Expense Mobile Equipment Expense

				Mobile Equipment Expense
2026-04-22	305816	American Lighting and Signalization, LLC	\$194152.18	Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg
2026-04-22	305817	Patriot Automotive Group LLC	\$812.36	Mobile Equipment Expense Mobile Equipment Expense
2026-04-22	305818	Ondaro LLC	\$12862.98	Consulting/Profess Serv Tech
2026-04-22	305819	James Talbot Rain	\$41520	Legal Fees Legal Fees Legal Fees Legal Fees Legal Fees
2026-04-22	305820	Home Depot Credit Service	\$449.25	Promotional Expenses-Events Small Tools and Shop Supplies Small Tools and Shop Supplies Small Tools and Shop Supplies Promotional Expenses-Events
2026-04-22	305821	MOHAWK CARPET TRANSPORTATION	\$865.51	Refunds
2026-04-22	305822	RANGA STEPHEN JOHNS	\$27.93	Refunds
2026-04-22	305823	carlos estrada	\$8.21	Refunds
2026-04-22	305824	COMFORT MEBAGHANJE	\$29.95	Refunds
2026-04-22	305825	ELLA ELIZABETH EZELLE	\$20	Refunds
2026-04-22	305826	TAN T. VO	\$19.97	Refunds
2026-04-22	305827	ANGELA HAYDEN HEITER	\$3.34	Refunds

2026-04-22	305828	ERIKA YVETTE ESQUIVEL	\$3.8	Refunds
2026-04-22	305829	JOYCE OMUERO	\$12.77	Refunds
2026-04-22	305830	Zeferino Mendoza	\$14.8	Refunds
2026-04-22	305831	MARY JACQUET DUGAS	\$17.28	Refunds
2026-04-22	305832	SILVIA DOMINGUEZ	\$3.62	Refunds
2026-04-22	305833	EVELYN A. LEYVA	\$10	Refunds
2026-04-22	305834	Carol Delgado	\$5.7	Refunds
2026-04-22	305835	SHUMAILA TUFAIL	\$20.45	Refunds
2026-04-22	305836	Cheyenne N. Ybarra	\$.27	Refunds
2026-04-22	305837	ELSA PALOMO	\$20	Refunds
2026-04-22	305838	DONALD W. GALLIA	\$32.34	Refunds
2026-04-22	305839	HADASSAH M. BARBIERI	\$26.24	Refunds
2026-04-22	305840	RATTAN PAL S. PUNIA	\$6.2	Refunds
2026-04-22	305841	TGS INDEPENDENT LLC	\$59.92	Refunds
2026-04-22	305842	DARREN SEKIGUCHI	\$26.9	Refunds
2026-04-22	305843	OMAR TORRES	\$10	Refunds
2026-04-22	305844	Marco A. Serrano	\$34.85	Refunds
2026-04-22	305845	Uzma Mohammad	\$14.64	Refunds
2026-04-22	305846	MICHAEL SAMUEL BEKELE	\$18.57	Refunds
2026-04-22	305847	PEYTON CELENE LOVEDAY	\$10	Refunds
2026-04-22	305848	CHAD T. OSTEEN	\$40	Refunds
2026-04-22	305849	STEPHANIE N. SHAW	\$40	Refunds
2026-04-22	305850	Jessica Walton	\$7.14	Refunds
2026-04-22	305851	Rebekah Hamontree	\$40	Refunds

2026-04-22	305852	Nikhil Yethipathi	\$7.38	Refunds
2026-04-22	305853	ETHAN GRAGG	\$8.78	Refunds
2026-04-22	305854	satoshi miyashita	\$40	Refunds
2026-04-22	305855	GENE A. BROWN	\$49.09	Refunds
2026-04-22	305856	CALVIN D. ALEXANDER	\$10	Refunds
2026-04-22	305857	VERONICA L. BRENNAN	\$33.05	Refunds
2026-04-22	305858	Shaquana Brown	\$21.69	Refunds
2026-04-22	305859	Jessamy CZERNIECKI	\$3.75	Refunds
2026-04-22	305860	ALFRED BELL	\$83.87	Refunds
2026-04-22	305861	Ashuana Austin	\$103.56	Refunds
2026-04-22	305862	carlos funan	\$1116.68	Refunds
2026-04-22	305863	JAMES L. GRAY	\$10	Refunds
2026-04-22	305864	RYAN MCLAUGHLIN	\$80	Refunds
2026-04-22	305865	Mike Rana	\$32.23	Refunds
2026-04-22	305866	Thomas A. Mullin	\$53.54	Refunds
2026-04-22	305867	JACKELINE BLANDON	\$20	Refunds
2026-04-24	305868	AMERIGAS PROPANE LP	\$2815.99	Motor Fuel Expense Motor Fuel Expense
2026-04-24	305869	CITY OF GRAND PRAIRIE	\$33.25	Water
2026-04-24	305870	CITY OF PLANO	\$805.81	Water Water Water Water
2026-04-24	305871	DALLAS WATER UTILITIES	\$104.3	Water
2026-04-24	305872	EARL OWEN CO., INC.	\$9011.26	Machinery Machinery

				Machinery Machinery Machinery
2026-04-24	305873	GENUINE PARTS COMPANY, INC	\$368.87	Mobile Equipment Expense
2026-04-24	305874	TOWN OF ADDISON	\$467.4	Water Water Water
2026-04-24	305875	COLLIN COUNTY GOVERNMENT	\$180	Dues & Subscriptions
2026-04-24	305876	O'REILLY AUTOMOTIVE, INC.	\$198.43	Mobile Equipment Expense Vehicles
2026-04-24	305877	CITY OF IRVING	\$1292	Water
2026-04-24	305878	W.W.GRAINGER, INC	\$280.31	Other Materials and Supplies
2026-04-24	305879	SKYLINE PRODUCTS, INC.	\$1393.53	Infrastructure Rdway/Hwy/Bridg
2026-04-24	305880	KONICA MINOLTA BUSINESS	\$11131.37	Office Supplies
2026-04-24	305881	CITY OF FRISCO	\$945.21	Water Water Water Water Water Water
2026-04-24	305882	SHI-GOVERNMENT SOLUTIONS, INC.	\$3787.56	Software
2026-04-24	305883	GIBSON & ASSOCIATES INC	\$67311.65	Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg
2026-04-24	305884	ATMOS ENERGY CORPORATION, INC	\$259.11	Gas Gas
2026-04-24	305885	ULINE INC	\$885.57	Other Materials and Supplies
2026-04-24	305886	Delta Dental Insurance Company	\$2098.14	Unreported Claims Liability
2026-04-24	305887	COMPLETE SUPPLY, INC.	\$10134.36	Other Materials and Supplies
2026-04-24	305888	NORTHERN IMPORTS, INC	\$993.7	Uniforms Uniforms Uniforms

				Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies
2026-04-24	305889	CITY OF LEWISVILLE	\$381.29	Water Water Water Water Water Water Water
2026-04-24	305890	PROFESSIONAL TURF PRODUCTS LP	\$23.28	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2026-04-24	305891	Kilan Holdings, Inc. dba Kilan Solutions	\$273785.9	Consulting/Profess Serv Tech Consulting/Profess Serv Tech Consulting/Profess Serv Tech
2026-04-24	305892	Harris and Harris, Ltd.	\$92580	Consulting/Profess Serv Tech
2026-04-24	305893	FARROW GILLESPIE & HEATH, LLP	\$3045	Legal Fees
2026-04-24	305894	Wolseley Investments, Inc	\$897.75	Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies
2026-04-24	305895	UNITED RENTALS, INC	\$270	Outside Maintenance Services Outside Maintenance Services

				Outside Maintenance Services
2026-04-24	305896	WHAPPS LLC	\$74600	Consulting/Professional
2026-04-24	305897	CEC Facilities Group, LLC	\$11143.98	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
2026-04-24	305898	HOLLY FABRICATONS LLC	\$31879.25	Infrastructure Rdway/Hwy/Bridg
2026-04-24	305899	MIMCO,INC	\$5095.58	Rentals - Land Rentals - Land
2026-04-24	305900	6479 Camp Bowie Blvd LLC	\$10500.36	Rentals - Land Rentals - Land Rentals - Land Electricity Gas Water
2026-04-24	305901	Coufal- Prater Equipment,LLC	\$959.35	Mobile Equipment Expense
2026-04-24	305902	Mallory Safety & Supply, LLC	\$14.49	Uniforms
2026-04-24	305903	Scheef & Stone LLP	\$52971.54	Legal Fees
2026-04-24	305904	Dallas Law Enforcement Uniform & Supply	\$168	Outside Maintenance Services

				Outside Maintenance Services
2026-04-24	305905	Spencer Fane LLP	\$18450	Legal Fees
2026-04-24	305906	DSI Medical Services, Inc.	\$1119	Consulting/Professional
2026-04-24	305907	Defender Supply, LLC	\$10788	Vehicles
2026-04-24	305908	Ogletree, Deakins, Nash, Smoak &	\$2437.5	Legal Fees Legal Fees
2026-04-24	305909	Avaap USA LLC	\$175000	Consulting/Professional Serv Tech Consulting/Professional Serv Tech Consulting/Professional Serv Tech
2026-04-24	305910	Superior Traffic Control, LLC	\$11320	Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg
2026-04-24	305911	Abescape Group, LLC	\$9600	Outside Maintenance Services Outside Maintenance Services
2026-04-24	305912	WHITESTONE REIT OPERATING	\$7351.21	Rentals - Land Rentals - Land
2026-04-24	305913	Patriot Automotive Group LLC	\$1928.63	Mobile Equipment Expense
2026-04-24	305914	Cidema Three Limited Partnership	\$24626.67	Rentals - Land Rentals - Land

2026-04-24	305915	Home Depot Credit Service	\$217.44	Other Materials and Supplies
2026-04-24	305916	Xi Zhang	\$34.85	Refunds
2026-04-24	305917	MARIA E. OSORIO	\$9.39	Refunds
2026-04-24	305918	JANET BURNS	\$7.12	Refunds
2026-04-24	305919	KARL KUBY JR	\$12.15	Refunds
2026-04-24	305920	ERIN E. LONG	\$40	Refunds
2026-04-24	305921	CHRISTOPHER JESUS MORENO	\$23.95	Refunds
2026-04-24	305922	KARIRAE ANKENY	\$11.03	Refunds
2026-04-24	305923	BARBARA J. HILL	\$1.36	Refunds
2026-04-24	305924	Chris Trimble	\$40	Refunds
2026-04-24	305925	Nacy Dennis	\$7	Refunds
2026-04-24	305926	LOIS MICHIE	\$26.88	Refunds
2026-04-24	305927	CAROLINA PEREZ	\$10	Refunds
2026-04-24	305928	DEBORAH KNIGHT	\$50	Refunds
2026-04-24	305929	TREVOR ANTHONY SIMON	\$630	Refunds
2026-04-24	305930	JOEL MICHAEL CHAPPELL	\$640.77	Refunds
2026-04-24	305931	HAROLD R CRISMAN	\$538.22	Refunds
2026-04-24	305932	Charles W. Michalik	\$100	Refunds
2026-04-24	305933	Patrick Cisper	\$38.36	Refunds
2026-04-24	305934	MARIA G TREVINO DE LOZANO	\$10	Refunds
2026-04-24	305935	SHANNON WAYNE MINYARD	\$318.97	Refunds
2026-04-24	305936	BRENT AUSTIN WEDELL	\$58.23	Refunds
2026-04-24	305937	MONICA S ROY	\$301.94	Refunds
2026-04-24	305938	MARK S HOGAN	\$331.08	Refunds

2026-04-24	305939	VERNON CHEVROLET BUICK GMC CAD	\$288.41	Refunds
2026-04-24	305940	EDDIE LEE	\$314.53	Refunds
2026-04-24	305941	CHERYL BARNARD COX	\$77.08	Refunds
2026-04-24	305942	HOGAN MOTOR LEASING	\$996.52	Refunds
2026-04-24	305943	RICHARD M HUFF	\$478.52	Refunds
2026-04-24	305944	VICTORIA ASHLEY BEATY	\$601.31	Refunds
2026-04-24	305945	DANETTE M. NASSAR	\$10	Refunds
2026-04-24	305946	SUZANNE M. MAG	\$20	Refunds
2026-04-24	305947	HERMAN S. SKINNER	\$14	Refunds
2026-04-24	305948	PHILIP JAMES HALL	\$.89	Refunds
2026-04-24	305949	ISRAEL VITOLAS OR NUBIA SOSA	\$38.68	Refunds
2026-04-24	305950	IDA BONE PRATT	\$386.99	Refunds
2026-04-24	305951	RDF LOGISTICS INC	\$604.3	Refunds
2026-04-24	305952	RAYMOND SANCHEZ FLORES	\$273.27	Refunds
2026-04-24	305953	ESTER DIAZ MAYORGA,	\$349.66	Refunds
2026-04-24	305954	LAUREN MICHAL SIMMS	\$66.81	Refunds
2026-04-24	305955	MIKE L ELKINS	\$1473.73	Refunds
2026-04-24	305956	PEDRO J. LOPEZ BRACHO	\$3.52	Refunds
2026-04-24	305957	Earline Ashby	\$40	Refunds
2026-04-24	305958	EMMANUELLA STRUCKMEYER	\$10	Refunds
2026-04-24	305959	AMANDA FAYE RIVERA	\$9.4	Refunds
2026-04-24	305960	MICHELLE Riggs	\$1.68	Refunds
2026-04-24	305961	Zac Babb	\$10	Refunds

2026-04-24	305962	DEBORAH L. BIRDSONG	\$35.64	Refunds
2026-04-24	305963	KEALA JONES	\$14.8	Refunds
2026-04-24	305964	MICHAEL SATTEFIELD	\$14.05	Refunds
2026-04-24	305965	KENNETH S. JUVETTE	\$40	Refunds
2026-04-24	305966	CHLOE MARSHALL	\$4.38	Refunds
2026-04-24	305967	MIRIAM LINN	\$28.52	Refunds
2026-04-24	305968	DANIKA MARTINEZ	\$20	Refunds
2026-04-24	305969	Maria P. Banados	\$20	Refunds
2026-04-24	305970	EDWIN A ALFARO RUIZ	\$2.24	Refunds
2026-04-24	305971	KAROLINE YORJAN PEREZ RAMIREZ	\$12.18	Refunds
2026-04-24	305972	EXIPIO RAFAEL OSORIO	\$9.6	Refunds
2026-04-24	305973	ESTHER LIDIA SANCHEZ	\$7.9	Refunds
2026-04-24	305974	KOMIL KARIM PARDHAN	\$40	Refunds
2026-04-24	305975	JOHN C. BARBERI	\$3.13	Refunds
2026-04-24	305976	MICHAEL EDWIN EASTMAN	\$3.46	Refunds
2026-04-24	305977	MAXWELL CONRADI	\$20	Refunds
2026-04-24	305978	FRANK PHILLIPS COLLEGE	\$40	Refunds
2026-04-24	305979	PETER k. MATHENGE	\$1.52	Refunds
2026-04-24	305980	IRWIN E. COLGIN	\$29.2	Refunds
2026-04-24	305981	NTXAUTO Investors	\$20	Refunds
2026-04-24	305982	Rozalyn B. Hamilton	\$10	Refunds
2026-04-24	305983	Mark E. Christenson	\$20.89	Refunds
2026-04-24	305984	JULIE C. MARKHAM	\$25.07	Refunds
2026-04-24	305985	AMY C. WANDS	\$14.42	Refunds

2026-04-24	305986	Brian Bond	\$35.92	Refunds
2026-04-24	305987	Alli W. Petty	\$40	Refunds
2026-04-24	305988	Marilyn Ratliff	\$14.43	Refunds
2026-04-24	305989	Joy Holman	\$38.7	Refunds
2026-04-24	305990	MATHEW PHILIP	\$14.09	Refunds
2026-04-24	305991	MIGUEL A. BRECEDA	\$12.61	Refunds
2026-04-24	305992	Lana M. Tanner	\$19.44	Refunds
2026-04-24	305993	CAMI DYER	\$40	Refunds
2026-04-24	305994	STEPHEN SAWYER	\$40	Refunds
2026-04-24	305995	KELVIN WOOD	\$80	Refunds
2026-04-24	305996	CHAUNCY CRAIG	\$40	Refunds
2026-04-24	305997	HRUDAY TIRUMALAI NC	\$10	Refunds
2026-04-24	305998	SUSIE M. FREDERICK	\$5.37	Refunds
2026-04-24	305999	ANGELA R. EDWARDS	\$20	Refunds
2026-04-24	306000	BEVERLY P. DARBY	\$17.75	Refunds
2026-04-24	306001	Abhishek Kumar Goyal	\$48	Refunds
2026-04-24	306002	Meador Dodge Chrysler Jeep Ram	\$393.9	Refunds
2026-04-24	306003	SUE CARMEN PERALES	\$696.1	Refunds
2026-04-24	306004	GARY GOBER	\$1075.36	Refunds
2026-04-24	306005	TRANSPORTATION SPECIALISTS LTD	\$643.72	Refunds
2026-04-24	306006	CHRISTINA VIOLA WELLS	\$279.1	Refunds
2026-04-24	306007	RICHARD E DINWIDDIE	\$72.3	Refunds
2026-04-24	306008	CHAD SHEARER	\$310.34	Refunds

2026-04-24	306009	JO ANN WILSON	\$60.74	Refunds
2026-04-24	306010	LEVI LOUIS CROOK	\$86.24	Refunds
2026-04-24	306011	MATTHEW ARIAS	\$154.35	Refunds
2026-04-24	306012	BRANDON THARP	\$390.68	Refunds
2026-04-24	306013	AMERITECH MILLWORKS LLP	\$560.29	Refunds
2026-04-24	306014	PAPE-DAWSON CONSULTING,	\$361.59	Refunds
2026-04-24	306015	CLINTON JASON HARRIS	\$577.81	Refunds
2026-04-24	306016	BARBARA A GREEN	\$295.15	Refunds
2026-04-24	306017	KRISTINA BETH KELLY	\$122.75	Refunds
2026-04-24	306018	DEBRA PRESTON	\$286.62	Refunds
2026-04-24	306019	RICK LERMA	\$273.51	Refunds
2026-04-24	306020	KATHLEEN RAE LAWSON, AARON	\$621.2	Refunds
2026-04-24	306021	SAMUEL W THOMPSON	\$123.33	Refunds
2026-04-24	306022	MELISA ELAINE CROOKS	\$360	Refunds
2026-04-24	306023	KAILEY MARIE GUERRERO	\$338.44	Refunds
2026-04-24	306024	STEPHANIE WILLIAMS	\$219.26	Refunds
2026-04-24	306025	SHELBY LEHAN WRIGHT	\$70.62	Refunds
2026-04-24	306026	DOUGLAS JAMES SAVOIE	\$818.85	Refunds
2026-04-24	306027	PETER THOMAS FEHN	\$60.53	Refunds
2026-04-24	306028	JANEICE CHAMBERS	\$51.06	Refunds
2026-04-24	306029	CIERRA NICOLE JACKSON	\$55	Refunds
2026-04-24	306030	BRIAN KENNETH NOLAN	\$10.56	Refunds
2026-04-24	306031	BLAKE BOROUGHS	\$268.37	Refunds
2026-04-24	306032	RODRIGUEZ SILVIA B	\$75.06	Refunds

2026-04-24	306033	FABIOLA SUAREZ	\$99	Refunds
2026-04-24	306034	PARIS KERITA MCFIELD DUPLESSIS	\$10	Refunds
2026-04-24	306035	MARK BOYLES	\$760	Refunds
2026-04-24	306036	ARTURO BURGOS	\$196.51	Refunds
2026-04-24	306037	EVANGELINA E MORAN	\$70.04	Refunds
2026-04-24	306038	KAHLIL S WILSON	\$139.2	Refunds
2026-04-24	306039	SAMMY CLARK MARTIN	\$51.85	Refunds
2026-04-24	306040	PETER ORRANTIA PORRAS	\$105	Refunds
2026-04-24	306041	REANETTE HUDGINS SMITH	\$5.4	Refunds
2026-04-24	306042	RUBENS CARLOS DE SOUZA GOMES	\$35	Refunds
2026-04-24	306043	PCC AEROSTRUCTURES-	\$5.95	Refunds
2026-04-24	306044	ASHLYNN B CHOVANETZ	\$161.99	Refunds
2026-04-24	306045	LEWIS WILKERSON	\$142.91	Refunds
2026-04-24	306046	BRUCE THOMAS	\$48.16	Refunds
2026-04-24	306047	DOROTHY LEE BOUSQUET	\$93.89	Refunds
2026-04-24	306048	YOLANDA TUBBS CRAYTON	\$75	Refunds
2026-04-24	306049	JPMORGAN CHASE BANK NA(LESSOR)	\$181.22	Refunds
2026-04-24	306050	Iarnell D. williams	\$36.97	Refunds
2026-04-24	306051	VENYSSIA SELENA PIZANA	\$52.64	Refunds
2026-04-24	306052	LINDSEY JANE DORBAND	\$188.71	Refunds
2026-04-24	306053	STEVEN MICHAEL COCHRAN	\$45.68	Refunds
2026-04-24	306054	SANDRA VIVIAN FULLER	\$134.69	Refunds
2026-04-24	306055	DONNIE WAYNE WHITLEY	\$421.04	Refunds

2026-04-24	306056	NOAH CHARLES MCLAIN	\$659.56	Refunds
2026-04-24	306057	ABDULLA AHMED HILMY	\$168.76	Refunds
2026-04-24	306058	NICOLE MITCHELL	\$30	Refunds
2026-04-24	306059	MELISSA JASMIN JONES	\$.82	Refunds
2026-04-24	306060	JENISE BETH NEAL	\$738.32	Refunds
2026-04-24	306061	ROSEMARIE I TATUM	\$492.5	Refunds
2026-04-24	306062	RAUL SALINAS REYNA	\$86.2	Refunds
2026-04-24	306063	ROXANE BOCK	\$65.86	Refunds
2026-04-24	306064	RHONDA V VANDERBILT	\$10	Refunds
2026-04-24	306065	JOE TRUJILLO	\$297	Refunds
2026-04-24	306066	RUTH CRUZ	\$45.24	Refunds
2026-04-24	306067	LARYON MARICHAL LAKE	\$190.8	Refunds
2026-04-24	306068	CHRISTOPHER SCOTT SHIREY	\$1284.51	Refunds
2026-04-24	306069	ISMAEL JUAREZ ARGOTE	\$1107.73	Refunds
2026-04-24	306070	ORLANDO H. MELENDEZ	\$950.4	Refunds
2026-04-24	306071	MARIA E PEREZ	\$157.54	Refunds
2026-04-24	306072	JANITA M BROWN	\$65.26	Refunds
2026-04-24	306073	TRANSPRO .	\$266.98	Refunds
2026-04-24	306074	MAVERICK MAINTENANCE &	\$427.69	Refunds
2026-04-24	306075	VAC-TRON EQUIPMENT LLC	\$1912.44	Refunds
2026-04-24	306076	THE RYAN COMPANY INC	\$51.94	Refunds
2026-04-24	306077	A W INDUSTRIES INC	\$304.11	Refunds
2026-04-24	306078	HOGAN MOTOR LEASING LEASING	\$900.03	Refunds
2026-04-24	306079	HOGAN MOTOR	\$747.9	Refunds

		LEASING LEASING		
2026-04-24	306080	HOGAN MOTOR LEASING LEASING	\$251.93	Refunds
2026-04-24	306081	MY GOODNESS GAMES, INC GAMES,	\$295.19	Refunds
2026-04-24	306082	BOTTOMLEY ENTERPRISES INC	\$646.36	Refunds
2026-04-24	306083	CABLESOUTH CONSTRUCTION	\$338.77	Refunds
2026-04-24	306084	Vernon Chevrolet Bucik GMC Cad	\$334.48	Refunds
2026-04-24	306085	QUALITY RESTORATION	\$426.04	Refunds
2026-04-24	306086	ROGERS MANUFACTURING	\$1141.08	Refunds
2026-04-24	306087	RWLS LLC DBA RENEGADE SERVICES	\$140.59	Refunds
2026-04-24	306088	MFS SPLY LLC	\$1040.9	Refunds
2026-04-24	306089	MM AMERICAN	\$446.07	Refunds
2026-04-24	306090	OLSON BROTHERS PRO-VAC, LLC	\$1443.75	Refunds
2026-04-24	306091	HOGAN MOTOR LEASING	\$597.39	Refunds
2026-04-24	306092	HOGAN MOTOR LEASING	\$724.55	Refunds
2026-04-24	306093	HOGAN MOTOR LEASING	\$311.9	Refunds
2026-04-24	306094	SPECIALTY CONCRETE	\$406.86	Refunds
2026-04-24	306095	HOGAN MOTOR LEASING	\$387.34	Refunds
2026-04-24	306096	J.A.M. DISTRIBUTING	\$1314.64	Refunds
2026-04-24	306097	J A M DISTRIBUTING COMPANY	\$1325	Refunds
2026-04-24	306098	JAM DISTRIBUTING COMPANY	\$500	Refunds
2026-04-24	306099	JAM DISTRIBUTING	\$1825.69	Refunds
2026-04-24	306100	J.A.M. DISTRIBUTING	\$2661.82	Refunds
2026-04-24	306101	J.A.M. DISTRIBUTING	\$1002.79	Refunds
2026-04-24	306102	J.A.M. DISTRIBUTING	\$982.45	Refunds

2026-04-24	306103	SUPPLY NETWORK INC	\$1050.54	Refunds
2026-04-24	306104	J.A.M DISTRIBUTING COMPANY	\$1000	Refunds
2026-04-24	306105	J.A.M DISTRIBUTING COMPANY	\$300	Refunds
2026-04-24	306106	J A M DISTRIBUTING COMPANY	\$200	Refunds
2026-04-24	306107	J.A.M. DISTRIBUTING COMPANY	\$153.01	Refunds
2026-04-24	306108	RDO EQPT	\$148.28	Refunds
2026-04-24	306109	DAVID R ROGERS CONSTRUCTION LP	\$318.66	Refunds
2026-04-24	306110	AKW ENTERPRISES LLC	\$117.69	Refunds
2026-04-24	306111	WS FOUNDATION REAL ESTATE LLC	\$253.57	Refunds
2026-04-24	306112	ORGILL INC	\$4073.38	Refunds
2026-04-24	306113	MIDWEST LOGISTICS SYSTEMS	\$5647.66	Refunds
2026-04-24	306114	MIDWEST LOGISTICS SYSTEMS	\$1018.39	Refunds
2026-04-24	306115	HINA SAEED	\$14.17	Refunds
2026-04-24	306116	DEE EQUIPMENT LEASING	\$6733.86	Refunds
2026-04-24	306117	PACCAR LEASING COMPANY	\$765.09	Refunds
2026-04-24	306118	PACCAR LEASING COMPANY	\$304.09	Refunds
2026-04-24	306119	PACCAR LEASING COMPANY	\$562.61	Refunds
2026-04-24	306120	SLEEPY BEAR LLC	\$448.16	Refunds
2026-04-24	306121	MAINTENANCE OF AMERICA INC	\$315.13	Refunds
2026-04-24	306122	PRIMESOURCE .	\$1087.37	Refunds
2026-04-24	306123	PRIMESOURCE BUILDING	\$2446.21	Refunds
2026-04-24	306124	MYR EQUIPMENT LLC	\$81.15	Refunds
2026-04-24	306125	JOSE MIGUEL SANTIBANEZ	\$329.68	Refunds
2026-04-24	306126	DK HANEY ROOFING	\$691.11	Refunds

		INC		
2026-04-24	306127	CAPCO CONTRACTORS INC.	\$335.04	Refunds
2026-04-24	306128	DENBOW COMPANY INC	\$2285.4	Refunds
2026-04-24	306129	DENBOW COMPANY INC	\$1615.85	Refunds
2026-04-24	306130	MM AMERICAN	\$1053.4	Refunds
2026-04-24	306131	RESTORNATION INC	\$335.43	Refunds
2026-04-24	306132	ALREADY TOWING LLC	\$158.44	Refunds
2026-04-24	306133	CHAMBERS EXCAVATING &	\$301.88	Refunds
2026-04-24	306134	ARC BEST II INC	\$442.1	Refunds
2026-04-24	306135	PACCAR LEASING COMPANY	\$75.48	Refunds
2026-04-24	306136	EAST TEXAS SALES	\$120.95	Refunds
2026-04-24	306137	TRUCKS . INC	\$109.16	Refunds
2026-04-24	306138	SITEPRO RENTALS	\$2401.95	Refunds
2026-04-24	306139	SITEPRO RENTALS	\$2090.56	Refunds
2026-04-24	306140	FBM LOGISTICS LLC	\$307.5	Refunds
2026-04-24	306141	NTTA	\$15398.17	Refunds
2026-04-24	306142	AMBER DAWN DAVIS GREIG	\$253.02	Refunds
2026-04-24	306143	GONZALEZ A&V WIRING INC	\$576.16	Refunds
2026-04-24	306144	SUL ROSS STATE UNIVERSITY	\$139.22	Refunds
2026-04-24	306145	ALLEGIANCE CRANE &	\$69.2	Refunds
2026-04-24	306146	CARPENTER CO	\$369.12	Refunds
2026-04-24	306147	HANDS OF THE HEARTLAND INC	\$51.16	Refunds
2026-04-24	306148	GIGI'S PARADISE RANCH LLC	\$426.5	Refunds
2026-04-24	306149	USB LEASING LT(LESSOR)	\$3794.57	Refunds

2026-04-24	306150	NTTA	\$372	Refunds
2026-04-29	003362	1836 Engineering LLC	\$77810.15	Infrastructure Rdway/Hwy/Bridg
2026-04-29	003363	1836 Engineering LLC	\$160717.71	Infrastructure Rdway/Hwy/Bridg
2026-04-29	003364	H.W Lochner, Inc	\$275812.87	General Engineering Pavement Markings Infrastructure Rdway/Hwy/Bridg Pavement & Shoulders Signing Expense Bridge Repairs Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Building Improvements Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg

				General Engineering
2026-04-29	003365	HNTB CORPORATION	\$55555.42	General Engineering General Engineering General Engineering General Engineering General Engineering
2026-04-29	003366	HNTB CORPORATION	\$466035.14	General Engineering General Engineering Infrastructure Right -of -Way General Engineering General Engineering General Engineering General Engineering General Engineering Engineering Signing Expense General Engineering General Engineering Infrastructure Right -of -Way General Engineering General Engineering General Engineering Infrastructure Rdway/Hwy/Bridg General Engineering
2026-04-29	003367	Lane -Abrams Joint Venture	\$427403.07	Outside Maintenance
2026-04-29	003368	PROFESSIONAL ACCOUNT	\$116165.49	Consulting/Professional
2026-04-29	003369	PROFESSIONAL	\$132141.18	Consulting/Professional

		ACCOUNT		ional
2026-04-29	003370	Ragle Inc	\$4747697.09	Infrastructure Rdway/Hwy/Bridg Retainage Payable
2026-04-29	003371	Ragle Inc	\$287616.78	Pavement & Shoulders Pavement & Shoulders
2026-04-29	003372	Mario Sinacola & Sons Excavating Inc.	\$3541445.33	Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg
2026-04-29	003373	Mario Sinacola & Sons Excavating Inc.	\$3493619.9	Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg
2026-04-29	003374	Synergy Signs & Services,LLC	\$29545	Retainage Payable Signing Expense
2026-04-29	003375	TRAFFIC HIGHWAY MAINTENANCE, LLC	\$41456.58	Signing Expense Signing Expense
2026-04-29	003376	Troutman Pepper Locke LLP	\$67542	Legal Fees Legal Fees Legal Fees Legal Fees Legal Fees Legal Fees Legal Fees
2026-04-29	003377	VRX, INC.	\$338990.3	Consulting/Profess Serv Tech Consulting/Profess Serv Tech Consulting/Profess Serv Tech Consulting/Profess Serv Tech Consulting/Profess Serv Tech General Engineering

				Consulting/Profess Serv Tech Building Improvements Building Improvements Consulting/Profess ional
2026-04-29	003378	WEBBER LLC	\$663549.4	Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg
2026-04-29	020020	HEALTHEQUITY, INC.	\$2500	Unreported Claims Liability
2026-04-29	306151	JACOBS ENGINEERING	\$100959.18	General Engineering
2026-04-29	306152	CENTERLINE SUPPLY, INC.	\$4367	Other Materials and Supplies
2026-04-29	306153	CITY OF CARROLLTON	\$167.79	Water Water
2026-04-29	306154	CITY OF GRAND PRAIRIE	\$1945.46	Water Water Water
2026-04-29	306155	CITY OF PLANO	\$1866.89	Water Water Water
2026-04-29	306156	DALLAS WATER UTILITIES	\$187.43	Water Water Water
2026-04-29	306157	ELLIOTT ELECTRIC SUPPLY	\$745.03	Other Materials and Supplies Other Materials and Supplies
2026-04-29	306158	GLOBAL EQUIPMENT CO INC	\$9786.99	Small Tools and Shop Supplies Small Tools and Shop Supplies Small Tools and Shop Supplies Small Tools and Shop Supplies
2026-04-29	306159	J-8 EQUIPMENT COMPANY OF TEXAS,	\$713.2	Mobile Equipment Expense

2026-04-29	306160	JORDAN TOWING INC.	\$125	Outside Maintenance Services Outside Maintenance Services
2026-04-29	306161	KIMLEY-HORN & ASSOCIATES, INC	\$183300.8	Consulting/Profess Serv Tech Consulting/Profess Serv Tech Consulting/Profess Serv Tech Consulting/Profess Serv Tech
2026-04-29	306162	GENUINE PARTS COMPANY, INC	\$4822.27	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2026-04-29	306163	NTTA Concentration Account	\$5963.82	Payroll Deduction - Other Payroll Deduction - Other Payroll Deduction - Other

				Payroll Deduction - Other
				Payroll Deduction - Other
				Payroll Deduction - Other
2026-04-29	306164	IDSC HOLDINGS LLC	\$2892.32	Small Tools and Shop Supplies
2026-04-29	306165	STANDARD INSURANCE CO.	\$54350.08	Unreported Claims Liability Unreported Claims Liability
2026-04-29	306166	STAPLES BUSINESS	\$636.01	Police Services (DPS) Office Supplies Office Supplies
2026-04-29	306167	KINLOCH EQUIPMENT AND SUPPLY	\$4717.75	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2026-04-29	306168	TRANE U.S. INC.	\$175.36	Other Materials and Supplies
2026-04-29	306169	TOWN OF ADDISON	\$315.8	Water Water Water
2026-04-29	306170	Frontier Southwest Incorporated	\$2708.87	Telecommunications
2026-04-29	306171	Frontier Southwest Incorporated	\$195.9	Telecommunications
2026-04-29	306172	W.W.GRAINGER, INC	\$540.25	Other Materials and Supplies
2026-04-29	306173	VERMEER EQUIPMENT OF TEXAS, INC.	\$647.59	Mobile Equipment Expense

				Mobile Equipment Expense
				Mobile Equipment Expense
				Mobile Equipment Expense
				Mobile Equipment Expense
				Mobile Equipment Expense
2026-04-29	306178	SAM PACK'S FIVE STAR FORD	\$321.62	Mobile Equipment Expense
				Mobile Equipment Expense
2026-04-29	306179	ATMOS ENERGY CORPORATION, INC	\$357.92	Gas
				Gas
				Gas
2026-04-29	306180	ULINE INC	\$297.44	Other Materials and Supplies
2026-04-29	306181	Raba-Kistner, Inc.	\$137293.9	Infrastructure Rdway/Hwy/Bridg
2026-04-29	306182	INDUSTRIAL DISPOSAL SUPPLY	\$1468.3	Mobile Equipment Expense
2026-04-29	306183	NORTHERN IMPORTS, INC	\$460.8	Uniforms
				Uniforms
				Other Materials and Supplies
2026-04-29	306184	SOUTHWEST INTERNATIONAL TRUCKS, INC.	\$527.75	Mobile Equipment Expense
				Mobile Equipment Expense
				Mobile Equipment Expense
				Mobile Equipment Expense

				Mobile Equipment Expense
				Mobile Equipment Expense
2026-04-29	306185	ALLEN-FAIRVIEW CHAMBER OF	\$45	Meeting Expense
2026-04-29	306186	CITY OF MCKINNEY	\$267.9	Water Water Water Water Water
2026-04-29	306187	WESTERN BRW PAPER CO, INC.	\$718	Office Supplies Office Supplies
2026-04-29	306188	Telecom Electric Supply LLC	\$10987.76	Other Materials and Supplies Other Materials and Supplies
2026-04-29	306189	Globe Electric Supply Co Inc.	\$1276.91	Small Tools and Shop Supplies Small Tools and Shop Supplies
2026-04-29	306190	BRIDGEWORK PARTNERS, LLC	\$11002.8	Temporary Contract Labor Temporary Contract Labor Temporary Contract Labor Temporary Contract Labor
2026-04-29	306191	Harris and Harris, Ltd.	\$97380	Consulting/Professional Serv Tech
2026-04-29	306192	Wolseley Investments, Inc	\$1044	Other Materials and Supplies
2026-04-29	306193	UNITED RENTALS, INC	\$90	Outside Maintenance
2026-04-29	306194	Mustang Apparel	\$21	Other Materials and Supplies
2026-04-29	306195	FOSTER CM GROUP INC	\$24366.17	Infrastructure Rdway/Hwy/Bridg
2026-04-29	306196	Hilltop Securities, Inc	\$28333.33	Consulting/Professional
2026-04-29	306197	HAMDAN HOLDINGS LLC	\$327.47	Mobile Equipment Expense

				Mobile Equipment Expense
				Mobile Equipment Expense
				Mobile Equipment Expense
2026-04-29	306198	HOLLY FABRICATONS LLC	\$13008.45	Infrastructure Rdway/Hwy/Bridg
2026-04-29	306199	Texas Independent Automobile	\$3200	Promotional Expenses-Events
2026-04-29	306200	Zip's Truck Equipment,Inc	\$559834.64	Vehicles Vehicles Vehicles Vehicles Vehicles
2026-04-29	306201	Go Green Tire LLC	\$1092	Mobile Equipment Expense
2026-04-29	306202	PRTS, LLC	\$18.5	Mobile Equipment Expense
2026-04-29	306203	ON- SITE POWER SYSTEMS, INC	\$1602	Outside Maintenance
2026-04-29	306204	Coufal- Prater Equipment,LLC	\$2014.37	Mobile Equipment Expense Mobile Equipment Expense
2026-04-29	306205	Mallory Safety & Supply, LLC	\$2629	Other Materials and Supplies Other Materials and Supplies Uniforms Uniforms Uniforms Uniforms Uniforms Uniforms
2026-04-29	306206	Computershare Trust Company, N.A	\$4000	Trustee Fees Trustee Fees
2026-04-29	306207	White Cap Supply Holdings 11, LLC	\$2762.12	Other Materials and Supplies Other Materials and Supplies

				Other Materials and Supplies
2026-04-29	306208	Botanical Research Institute of Texas	\$7500	Promotional Expenses-Events
2026-04-29	306209	Spencer Fane LLP	\$18277	Legal Fees
2026-04-29	306210	Inez Johnny Rios	\$1259.51	Mobile Equipment Expense
2026-04-29	306211	Ogletree, Deakins, Nash, Smoak &	\$3090	Legal Fees Legal Fees Legal Fees
2026-04-29	306212	Beyond Engineering and Testing LLC	\$84716.28	Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg
2026-04-29	306213	Hig Smith Company, LLC	\$600	Education and Training
2026-04-29	306214	Sunoco LP	\$50787.62	Motor Fuel Expense Motor Fuel Expense Motor Fuel Expense Motor Fuel Expense Motor Fuel Expense
2026-04-29	306215	Mitchell Welding Supply, LLC	\$195.3	Other Materials and Supplies
2026-04-29	306216	FRONTIER K2 LLC	\$846.68	Outside Maintenance
2026-04-29	306217	N. DALLAS INTEGRITY FIRST LLC	\$92.5	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense

2026-04-29	306218	4M Parts Warehouse LLC	\$3199.75	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2026-04-29	306219	P&G Davis LLC	\$1310	Office Supplies
2026-04-29	306220	Patriot Automotive Group LLC	\$8899.53	Mobile Equipment Expense Mobile Equipment Expense
2026-04-29	306221	Brandy Hester	\$300	Mobile Equipment Expense
2026-04-29	306222	Home Depot Credit Service	\$398.63	Other Materials and Supplies Small Tools and Shop Supplies Small Tools and Shop Supplies Small Tools and Shop Supplies Small Tools and Shop Supplies Small Tools and Shop Supplies
2026-04-29	306223	Novedades News, Inc	\$475	Promotional Expenses-Events
2026-04-29	306224	City of Mansfield	\$537.68	Water Water
2026-04-29	306225	DOXO Accounting	\$450.98	Refunds
2026-04-29	306226	LIZZIE SUTTON	\$203.42	Refunds
2026-04-29	306227	Omar Cheema	\$7410.77	Refunds
2026-04-29	306228	TOM L. YEATS	\$350.22	Refunds
2026-04-29	306229	VALERIE JIMENEZ	\$227.86	Refunds
2026-04-29	306230	JONATHAN MARK	\$653.33	Refunds

		DORMA		
2026-04-29	306231	JODIE FISHER	\$10	Refunds
2026-04-29	306232	ELIZABETH RICO ESPINOZA	\$126	Refunds
2026-04-29	306233	DEBRA MARTIN	\$690.48	Refunds
2026-04-29	306234	NICKY L KENT	\$15	Refunds
2026-04-29	306235	R. J. SCHINNER CO. INC.	\$564.15	Refunds
2026-04-29	306236	CECILIA RODRIGUEZ	\$31.51	Refunds
2026-04-29	306237	DEBORAH M. HURD	\$78.21	Refunds
2026-04-29	306238	JAMES ROBERSON BLAIR	\$383.4	Refunds
2026-04-29	306239	HERMAN SHEFFIELD	\$20.06	Refunds
2026-04-29	306240	MIGUELA LIZAMA	\$44.76	Refunds
2026-04-29	306241	TIM SILKE	\$30	Refunds
2026-04-29	306242	April Tarver	\$10.99	Refunds
2026-04-29	306243	RASHOUNDA RAMSEY	\$5	Refunds
2026-04-29	306244	JASON W. Johnson	\$20	Refunds
2026-04-29	306245	ARLENE R. REID	\$21.55	Refunds
2026-04-29	306246	SHARON L. MCGEE	\$31.24	Refunds
2026-04-29	306247	SCOTT A. CALDER	\$6.89	Refunds
2026-04-29	306248	KERRY A. BUTLER	\$7.01	Refunds
2026-04-29	306249	MARIE GOOD	\$10.54	Refunds
2026-04-29	306250	Amanda N. Ogwuegbu	\$12.47	Refunds
2026-04-29	306251	Carl E. Foster	\$40	Refunds
2026-04-29	306252	Seddrick Johnson Jr	\$14.69	Refunds
2026-04-29	306253	CLINT D. BASS	\$5.1	Refunds

2026-04-29	306254	SENG DAVID GRACE LAMAI	\$20	Refunds
2026-04-29	306255	Massimo A. Borghese	\$10	Refunds
2026-04-29	306256	William E. Torres	\$20	Refunds
2026-04-29	306257	MARLA G. MAYO	\$10	Refunds
2026-04-29	306258	TABITHA CSERGEZAN	\$22.81	Refunds
2026-04-29	306259	PAULA DAVIS EADS Eads	\$16.44	Refunds
2026-04-29	306260	WILLIAM THOMAS MATTHEWS II	\$10	Refunds
2026-04-29	306261	Lori M. Krueger	\$10	Refunds
2026-04-29	306262	JIM BROCK	\$86.18	Refunds
2026-04-29	306263	JOSEPH EDWARD BURKE	\$11.86	Refunds
2026-04-29	306264	Zaim L. Bajgoric	\$354.66	Refunds
2026-04-29	306265	HAROLD F. RICHEY	\$8.99	Refunds
2026-04-29	306266	Melanie J. Cruz Arriaga	\$115.78	Refunds
2026-04-29	306267	COLIN BELL	\$10	Refunds
2026-04-29	306268	PAMELA CARROLL	\$100	Refunds
2026-04-29	306269	JENN ESPINOZA	\$20	Refunds
2026-04-29	306270	Pat Cisper	\$4.13	Refunds
2026-04-29	306271	HERLINDA MARTINEZ	\$23.6	Refunds
2026-04-29	306272	Brett A. Harwell	\$3.02	Refunds
2026-04-29	306273	Dominicee R. Estorga	\$26.48	Refunds
2026-04-29	306274	HERLINDA REYES MARTINEZ	\$25.09	Refunds
2026-04-29	306275	JAZMINE MARIE GARCIA	\$20.34	Refunds
2026-04-29	306276	KEVIN JOSE MIRANDA	\$10	Refunds
2026-04-29	306277	HOA THI PHAM	\$3.73	Refunds

2026-04-29	306278	SRINIVAS THOTA	\$10	Refunds
2026-04-29	306279	ROSSY CHIN	\$20	Refunds
2026-04-29	306280	CYNTHIA BARBOZA	\$35.56	Refunds
2026-04-29	306281	JOAN P. RADICCHI	\$7.97	Refunds
2026-04-29	306282	JOO HYUN ROH	\$20.09	Refunds
2026-04-29	306283	MICHAEL R. CASTILLO	\$10	Refunds
2026-04-29	306284	ROY JACKSON JR	\$19.36	Refunds
2026-04-29	306285	RICKY E. MARTIN	\$20	Refunds
2026-04-29	306286	DANIEL SCOTT FULTON	\$66.83	Refunds
2026-04-29	306287	STEVEN DUANE DURRETT	\$74.29	Refunds
2026-04-29	306288	MAGNUS RITTBY	\$29.13	Refunds
2026-04-29	306289	GARY EWELL	\$4.15	Refunds
2026-04-29	306290	JULIE E. POWERS	\$25.52	Refunds
2026-04-29	306291	FAITH ALEXANDRA CICARDO	\$198.19	Refunds
2026-04-29	306292	DAVID A. PLASTER	\$45.42	Refunds
2026-04-29	306293	RHONDA VAUGHN	\$10	Refunds
2026-04-29	306294	HELENE F. GLADNEY	\$10	Refunds
2026-04-29	306295	Vannara Sorrvong	\$6.7	Refunds
2026-04-29	306296	Ricki A. Pilkinton	\$18.78	Refunds
2026-04-29	306297	ADRIANA CASTILLEJOS	\$61.9	Refunds
2026-04-29	306298	LAURA SILVA	\$14.6	Refunds
2026-04-29	306299	GWENDOLYN WINGFIELD	\$12.26	Refunds
2026-04-29	306300	MARCUS HOLMES	\$807.69	Refunds

2026-04-29	306301	PUSHKAR GHAWATE	\$23.95	Refunds
2026-04-29	306302	KELLY ANDERSON	\$9.29	Refunds
2026-04-29	306303	SHAFIULLAH ZAMAN	\$10	Refunds
2026-04-29	306304	PATTI SUTHERLIN	\$47.79	Refunds
2026-04-29	306305	TOMMY LEE COOPER	\$161.39	Refunds
2026-04-29	306306	REDDY ICE CORPORATION	\$296.32	Refunds
2026-04-29	306307	SUNOCO RETAIL LLC DBA SUNOCO E	\$685.68	Refunds
2026-04-29	306308	FBM LOGISTICS LLC	\$275.7	Refunds
2026-04-29	306309	IHAUL EXPRESS LLC	\$54.8	Refunds
2026-04-29	306310	JerryS Hyundai Llc	\$335.08	Refunds
2026-04-29	306311	MDH GLASS-TEK INC	\$381.38	Refunds
2026-04-29	306312	MULTI-STREAM PROCESSING LLC	\$317.78	Refunds
2026-04-29	306313	JAM DISTRIBUTING COMPANY	\$975.38	Refunds
2026-04-29	306314	HOGAN MOTOR LEASING	\$419.2	Refunds
2026-04-29	306315	MCINTOSH .	\$266.48	Refunds
2026-04-29	306316	STELLE PIPE SUPPLY CO INC	\$353.24	Refunds
2026-04-29	306317	LANG & MITCHELL CONTRACTORS	\$77.93	Refunds
2026-04-29	306318	JOMAR QSUB INC	\$15.79	Refunds
2026-04-29	306319	ELIANA REECE	\$627.74	Refunds
2026-04-29	306320	DOUGLAS HARRIS	\$40	Refunds
2026-04-29	306321	RCS EXPRESS TRANSPORTATION	\$54.5	Refunds
2026-04-29	306322	GARRETT A HUGHES	\$336.57	Refunds
2026-04-29	306323	KIRK A KEPHART	\$399.67	Refunds
2026-04-29	306324	John B. Cisna	\$22.16	Refunds

2026-04-29	306325	MA GUADALUPE LOPEZ	\$36.88	Refunds
2026-04-29	306326	TODD RAYMOND YERGER	\$10	Refunds
2026-04-29	306327	NATALIE Nelson	\$10.09	Refunds
2026-04-29	306328	Natalie Singh	\$38.56	Refunds
2026-04-29	306329	Chandramouli Sivaraman	\$2.53	Refunds
2026-04-29	306330	LESLYE C. GANN	\$10	Refunds
2026-04-29	306331	VIVEKANAND PEELAMEDU	\$18.24	Refunds
2026-04-29	306332	EMILY PEREZ	\$40	Refunds
2026-04-29	306333	Hailey Powell	\$.34	Refunds
2026-04-29	306334	JUAN RAZO TIERRAFRIA	\$7.73	Refunds
2026-04-29	306335	GERARDO ORDONEZ	\$6.68	Refunds
2026-04-29	306336	DORA ILDA RODRIGUEZ	\$6.6	Refunds
2026-04-29	306337	GORGE GUTIERREZ	\$28.56	Refunds
2026-04-29	306338	GRACE L. HARVEY	\$4.83	Refunds
2026-04-29	306339	MARY SMEAD	\$14.5	Refunds
2026-04-29	306340	NANNIE L. ALVIS	\$48.81	Refunds
2026-04-29	306341	PAS MENDEZ	\$17.63	Refunds
2026-04-29	306342	ALMIRA PADILLA	\$1.22	Refunds
2026-04-29	306343	JEROME J. THOMPSON	\$1.52	Refunds
2026-04-29	306344	TING-YI CHEN	\$38.53	Refunds
2026-04-29	306345	H. MARK HOLUBEC	\$40	Refunds
2026-04-29	306346	MORGAN E. RUDY	\$36.42	Refunds
2026-04-29	306347	MACEE MOFFETT	\$2.15	Refunds

2026-04-29	306348	matthew T. davis	\$14.79	Refunds
2026-04-29	306349	BENJAMIN C. Rooker	\$16.48	Refunds
2026-04-29	306350	MICHAEL T. DETRO	\$25.24	Refunds
2026-04-29	306351	SHERRY NADINE YARBROUGH	\$32.64	Refunds
2026-04-29	306352	Morgan Gutierrez	\$3.4	Refunds
2026-04-29	306353	MAGDIEL GONZALEZ GARCIA	\$15.88	Refunds
2026-04-29	306354	Brandon Austin	\$4.61	Refunds
2026-04-29	306355	Puneet Bhaskar	\$.24	Refunds
2026-04-29	306356	Gregory A. Coppage	\$1.08	Refunds
2026-04-29	306357	Morgan A. Creveling	\$.78	Refunds
2026-04-29	306358	SARAH E. FRIEDRICH	\$10	Refunds
2026-04-29	306359	MORGAN ADAMS	\$10	Refunds
2026-04-29	306360	JOE HARDENBROOK	\$22.7	Refunds
2026-04-29	306361	REGAN A. JENKINS	\$2.75	Refunds
2026-04-29	306362	MYR EQUIPMENT LLC	\$1035.18	Refunds
2026-04-29	306363	HOGAN MOTOR LEASING	\$1064.74	Refunds
2026-04-29	306364	TOYOTA LEASE TRUST (TLT)	\$1202.81	Refunds
2026-04-29	306365	AIM LEASING CO	\$1812.2	Refunds
2026-04-29	306366	KOKI LLC	\$19.62	Refunds
2026-04-29	306367	RICHARD KARR MOTORS INC.	\$51.06	Refunds
2026-04-29	454246	HEALTHEQUITY, INC.	\$5013.34	Unreported Claims Liability
2026-04-30	456390	HEALTHEQUITY, INC.	\$2666.68	Unreported Claims Liability
2026-04-30	456438	HEALTHEQUITY, INC.	\$9778.37	Unreported Claims Liability

