

Check Register Year to Date: 2018

Date	Payment Ref	Vendor Name	Amount	Description
2018-01-02	188727	CITY OF CARROLLTON	\$112.31	Water
2018-01-02	188728	CITY OF PLANO	\$516.63	Water Water
2018-01-02	188729	STAPLES BUSINESS	\$77	Office Supplies
2018-01-02	188730	COUNTY OF TARRANT	\$630	Consulting/Professional Consulting/Professional
2018-01-02	188731	STAR-TELEGRAM, INC	\$379.6	Software Software
2018-01-02	188732	CITY OF FORT WORTH	\$345.81	Water Water Water
2018-01-02	188733	DENTON COUNTY ELECTRIC	\$62.03	Electricity
2018-01-02	188734	NORTHERN TOOL & EQUIPMENT	\$1106	Other Materials and Supplies
2018-01-02	188735	Red the Uniform Tailor	\$11745.7	Uniforms Uniforms
2018-01-02	188736	INTRAS LLC	\$13368.96	Software Software Software Software Software Software Software Software
2018-01-02	188737	SDI Presence LLC	\$2400	Consulting/Professional
2018-01-02	188738	The North Highland Company	\$146965	Software Software
2018-01-02	188739	JESSE GOULD	\$1.9	Refunds
2018-01-02	188740	AHMED SHALABY	\$2.53	Refunds
2018-01-02	188741	SONYA G. ANDREWS	\$6.68	Refunds
2018-01-02	188742	PRASANTH ATTALURI	\$28.45	Refunds
2018-01-02	188743	MELESSA BAKER	\$14.37	Refunds

2018-01-02	188744	CARLA J. BAYS	\$9.41	Refunds
2018-01-02	188745	JEFFREY DWAIN BELZ	\$7.66	Refunds
2018-01-02	188746	RIANNE E. BOMGARDNER	\$2.97	Refunds
2018-01-02	188747	JUSTIN R. BRACKEN	\$25.38	Refunds
2018-01-02	188748	PATRICIA J. BURKHOLDER	\$2.56	Refunds
2018-01-02	188749	ALTA CLARK	\$3.53	Refunds
2018-01-02	188750	BARBARA A. DICKSON	\$2.11	Refunds
2018-01-02	188751	STEPHEN DES EBOH	\$55.51	Refunds
2018-01-02	188752	MARTHA ESPINO	\$70.92	Refunds
2018-01-02	188753	CAROL FAULKNER	\$119.29	Refunds
2018-01-02	188754	JUDY LLOYD GAINES	\$9.93	Refunds
2018-01-02	188755	RAMONA GIDDINGS	\$18.27	Refunds
2018-01-02	188756	NAVAJO EXPRESS INC	\$44.86	Refunds
2018-01-02	188757	CHARLOTTE JONES	\$49.9	Refunds
2018-01-02	188758	MIN SU KO	\$10.11	Refunds
2018-01-02	188759	VW CREDIT LEASING LTD LESSOR	\$1.65	Refunds
2018-01-02	188760	JOHN H. MCKEEFER	\$27.75	Refunds
2018-01-02	188761	SUSAN METZGER	\$17.64	Refunds
2018-01-02	188762	MARK A. PENSON	\$40	Refunds
2018-01-02	188763	MARK A. PENSON	\$40.65	Refunds
2018-01-02	188764	REBEKAH J. PORTER	\$24.92	Refunds
2018-01-02	188765	DONALD A. REDDIC	\$1.91	Refunds
2018-01-02	188766	PETE SHABAY	\$25.41	Refunds
2018-01-02	188767	DEAN SIMPSON	\$69.65	Refunds

2018-01-02	188768	EDWARD A. SMITH	\$28.78	Refunds
2018-01-02	188769	CARMEN A. SOTO	\$15.46	Refunds
2018-01-02	188770	CARLOS A. TORRES PINALLA	\$2.25	Refunds
2018-01-02	188771	TAMILA S. TWINE	\$5	Refunds
2018-01-02	188772	JAMES AND DONNA PENNEL	\$15.46	Refunds
2018-01-02	188773	ANTHONY M. BATES	\$12.4	Refunds
2018-01-02	188774	CHARLOTTE BECKWITH	\$9.67	Refunds
2018-01-02	188775	DEBORAH A. BIRDWELL	\$3.77	Refunds
2018-01-02	188776	IRENE BROOKS	\$1.59	Refunds
2018-01-02	188777	ETHEL J. BURNAM	\$66.02	Refunds
2018-01-02	188778	PATRICIA L. CROSS	\$13.6	Refunds
2018-01-02	188779	QUENTIN ELLIS	\$20.89	Refunds
2018-01-02	188780	VICTORIA GARCIA	\$27.78	Refunds
2018-01-02	188781	PETER GOODSPEED	\$24.67	Refunds
2018-01-02	188782	MARILYN GRANT	\$.99	Refunds
2018-01-02	188783	MARILYN GRANT	\$8.15	Refunds
2018-01-02	188784	MOHAMUD S. HUSSIEN	\$8.31	Refunds
2018-01-02	188785	CAROLYN MCCLELLAN	\$13.76	Refunds
2018-01-02	188786	JOSEPH MONTINA	\$38.1	Refunds
2018-01-02	188787	CHRISTOPHER R. NAJERA	\$5	Refunds
2018-01-02	188788	VELINA O'NEAL	\$2.37	Refunds
2018-01-02	188789	JORGE C. PEREZ	\$11.8	Refunds
2018-01-02	188790	DANIEL RECKERT	\$17.78	Refunds

2018-01-02	188791	MARIA REVELES	\$10.3	Refunds
2018-01-02	188792	RAQUEL ROMERO	\$5	Refunds
2018-01-02	188793	ABEL SANCHEZ	\$6.74	Refunds
2018-01-02	188794	LIDA SCOPPAZZO	\$4.35	Refunds
2018-01-02	188795	ANDRE D. WALKER JR	\$98.71	Refunds
2018-01-02	188796	HSIAO WANG	\$40.27	Refunds
2018-01-02	188797	SUSAN WEITKAMP	\$20	Refunds
2018-01-02	188798	JOHNNY C. ZARAGOZA	\$22.35	Refunds
2018-01-02	188799	JENNIFER ABBOTT	\$6.58	Refunds
2018-01-02	188800	JOHN BENNETT	\$13.51	Refunds
2018-01-02	188801	BENJAMIN L. CARTER	\$6.34	Refunds
2018-01-02	188802	ANNA MARIA DANGELO	\$42.95	Refunds
2018-01-02	188803	FANGMING DU	\$39.07	Refunds
2018-01-02	188804	ROBERT GONZALES	\$7.06	Refunds
2018-01-02	188805	BETTYE GREEN	\$47.64	Refunds
2018-01-02	188806	SYLVIA HENDERSON	\$27.15	Refunds
2018-01-02	188807	SAUL HERRERA JR	\$10	Refunds
2018-01-02	188808	BERTHA HOLCOMB	\$31.5	Refunds
2018-01-02	188809	ANTHONY JOHNSON	\$4.6	Refunds
2018-01-02	188810	DOYLE MARTINDALE	\$5	Refunds
2018-01-02	188811	JILL MCAFEE	\$25	Refunds
2018-01-02	188812	BRENDA MCNEAL	\$5.01	Refunds
2018-01-02	188813	CHRISTOPHER M. MILLER	\$2.5	Refunds
2018-01-02	188814	KAREN M. MILLER	\$46.95	Refunds

				Water
2018-01-04	188831	OCCUPATIONAL HEALTH CENTERS OF	\$229	Consulting/Professional Consulting/Professional
2018-01-04	188832	EXPRESS SCRIPTS, INC.	\$67220.08	Unreported Claims Liability Unreported Claims Liability
2018-01-04	188833	JORDAN TOWING INC.	\$155	Mobile Equipment Expense
2018-01-04	188834	PARK CITIES LIMITED PARTNERSHIP	\$5648.08	Mobile Equipment Expense Mobile Equipment Expense
2018-01-04	188835	TOM POWERS,STANDING	\$614.3	Payroll Deduction - Other
2018-01-04	188836	W.W.GRAINGER, INC	\$1108.5	Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg
2018-01-04	188837	MAMASO INC.	\$25.5	Mobile Equipment Expense
2018-01-04	188838	ATMOS ENERGY CORPORATION, INC	\$234.43	Gas Gas
2018-01-04	188839	John J Talton	\$298.62	Payroll Deduction - Other
2018-01-04	188840	NYS CHILD SUPPORT PROCESSING CENTER	\$185	Payroll Deduction - Other
2018-01-04	188841	REGENCY PLAZA PRINTING & OFFICE	\$5847.95	Uniforms Office Supplies
2018-01-04	188842	SMITH TEMPORARIES DBA	\$272	Temporary Contract Labor
2018-01-04	188843	BLAGG TIRE & SERVICE	\$590	Mobile Equipment Expense
2018-01-04	188844	NC CHILD SUPPORT CENTRALIZED	\$411.7	Payroll Deduction - Other
2018-01-04	188845	UNITED HEALTHCARE	\$74860.03	Unreported Claims Liability
2018-01-04	188846	Distinctive Marketing Ideas,Inc	\$738.98	Education and Training
2018-01-04	188847	LINK AMERICA LLC	\$27450	Consulting/Profess Serv Tech

				Consulting/Profess Serv Tech
2018-01-04	188848	Industrial Power LLC	\$148.5	Mobile Equipment Expense
2018-01-04	188849	DMAC Rucker LLC	\$219000	Promotional Expenses
2018-01-04	188850	HAMDAN HOLDINGS LLC	\$57.99	Mobile Equipment Expense
2018-01-04	188851	AI VECTOR ,LLC	\$6400	Consulting/Profess Serv Tech
2018-01-04	188852	M & Z INC	\$7.67	Uniforms
2018-01-04	188853	SPINSCI TECHNOLOGIES LLC	\$4999.5	Consulting/Profess Serv Tech Consulting/Profess Serv Tech Consulting/Profess Serv Tech Consulting/Profess Serv Tech
2018-01-04	188854	FAMILY SUPPORT REGISTRY	\$303.58	Payroll Deduction - Other
2018-01-04	188855	ADORAMA INC	\$1708.78	Police Services (DPS)
2018-01-04	188856	GEORGE W. DEUILLET III	\$25.84	Refunds
2018-01-04	188857	JIMMY WHITT	\$.06	Refunds
2018-01-04	188858	DOMENIC CARMONA	\$30.8	Refunds
2018-01-05	007869	HNTB CORPORATION	\$377188.59	Engineering Engineering Engineering General Engineering General Engineering General Engineering General Engineering General Engineering General Engineering Infrastructure Rdway/Hwy/Bridg

				Infrastructure Rdway/Hwy/Bridg Engineering Engineering
2018-01-05	024446	OFFICE OF THE ATTORNEY GENERAL	\$6136.88	Payroll Deduction - Other
2018-01-08	005239	UNITED HEALTHCARE	\$99398.93	Unreported Claims Liability
2018-01-08	063200	Delta Dental Insurance Company	\$6160.3	Unreported Claims Liability
2018-01-09	000162	WELLS FARGO BANK, N A	\$43479.23	Meeting Expense Meeting Expense Employee Appreciation Dues & Subscriptions Other Materials and Supplies Dues & Subscriptions Printing and Photographic Printing and Photographic Dues & Subscriptions Dues & Subscriptions Travel Travel Travel Travel Travel Meeting Expense Office Supplies Office Supplies Office Supplies Office Supplies Meeting Expense Meeting Expense Meeting Expense Office Supplies Office Supplies Education and Training Education and Training

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2018-01-09	007877	Optum Bank,Inc	\$3601.62	Unreported Claims Liability
2018-01-09	007879	Optum Bank,Inc	\$54500	Unreported Claims Liability
2018-01-10	007883	Truman Arnold Companies	\$13634.54	Motor Fuel Expense Motor Fuel Expense
2018-01-10	188859	CDW GOVERNMENT, INC.	\$9082.04	Infrastructure - Other Infrastructure - Other Infrastructure - Other Infrastructure - Other Infrastructure - Other Infrastructure - Other
2018-01-10	188860	CITY OF PLANO	\$472.82	Water Water Water
2018-01-10	188861	OCCUPATIONAL HEALTH CENTERS OF	\$411.5	Consulting/Professional Consulting/Professional
2018-01-10	188862	CRAWFORD ELECTRIC SUPPLY	\$519.21	Other Materials and Supplies Other Materials and Supplies
2018-01-10	188863	RBC CAPITAL MARKETS LLC	\$12993.66	Def Chrgs - Feas Study Costs Def Chrgs - Feas Study Costs Consulting/Professional
2018-01-10	188864	CITY OF DALLAS	\$7.22	Water
2018-01-10	188865	DEALERS ELECTRICAL SUPPLY	\$936.29	Other Materials and Supplies
2018-01-10	188866	EARL OWEN CO., INC.	\$1277.5	Other Materials and Supplies Other Materials and Supplies Mobile Equipment Expense

2018-01-10	188867	SOUTHWEST ENVIROTECH	\$46360	Other Materials and Supplies
2018-01-10	188868	FEDERAL EXPRESS CORPORATION	\$304.29	Freight and Express Freight and Express Freight and Express Freight and Express Freight and Express Software Freight and Express
2018-01-10	188869	PARK CITIES LIMITED PARTNERSHIP	\$533.09	Mobile Equipment Expense
2018-01-10	188870	DRSK LIMITED PARTNERSHIP	\$141.5	Office Supplies Office Supplies Office Supplies
2018-01-10	188871	STAPLES BUSINESS	\$735.76	Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies
2018-01-10	188872	STUART HOSE AND PIPE LTD	\$4222.94	Mobile Equipment Expense
2018-01-10	188873	TRANSCORE HOLDINGS, INC	\$87382.99	Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg
2018-01-10	188874	Frontier Southwest Incorporated	\$252.8	Telecommunication s
2018-01-10	188875	Frontier Southwest Incorporated	\$198.66	Telecommunication s
2018-01-10	188876	VOSS ELECTRICAL	\$1099.8	Other Materials and Supplies
2018-01-10	188877	ZONES	\$22999.98	Infrastructure Rdway/Hwy/Bridg
2018-01-10	188878	DEPARTMENT OF STATE HEALTH	\$100	Con In Prog - Non - Depreciabl
2018-01-10	188879	UNIFIRST HOLDINGS, INC.	\$391.41	Uniforms
2018-01-10	188880	UNIFIRST HOLDINGS, INC.	\$433.62	Uniforms
2018-01-10	188881	W.W.GRAINGER, INC	\$4150	Infrastructure Rdway/Hwy/Bridg

		ELECTRIC		Electricity Gas Electricity Electricity Electricity Electricity Electricity Electricity Electricity Electricity
2018-01-10	188890	MAMASO INC.	\$72	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2018-01-10	188891	WELLS FARGO BANK, N A	\$15000	Trustee Fees Trustee Fees Trustee Fees Trustee Fees Trustee Fees
2018-01-10	188892	ATMOS ENERGY CORPORATION, INC	\$1103.64	Gas Gas Gas Gas Gas
2018-01-10	188893	BAUDVILLE	\$671.2	Office Supplies Office Supplies
2018-01-10	188894	WINSTON WATER COOLER LTD	\$446.22	Building Improvements Building Improvements
2018-01-10	188895	AT&T MOBILITY II, LLC	\$8669.97	Telecommunication s
2018-01-10	188896	HEALTHSMART BENEFITS	\$5507.53	Unreported Claims Liability
2018-01-10	188897	CITY OF ROWLETT	\$1207.14	Water Water Water Water
2018-01-10	188898	INDUSTRIAL DISPOSAL SUPPLY	\$48.51	Mobile Equipment Expense

2018-01-10	188899	WEX BANK	\$6720.87	Motor Fuel Expense
2018-01-10	188900	WILDFIRE TRUCK & EQUIPMENT	\$6980.6	Vehicles Vehicles Vehicles Vehicles
2018-01-10	188901	SOUTHWEST INTERNATIONAL	\$704.69	Mobile Equipment Expense
2018-01-10	188902	REGENCY PLAZA PRINTING & OFFICE SUPPLY	\$1527.16	Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies
2018-01-10	188903	SMITH TEMPORARIES DBA	\$1190	Temporary Contract Labor
2018-01-10	188904	White Hawk Engineering and	\$7241.12	Infrastructure Rdway/Hwy/Bridg
2018-01-10	188905	TOTAL HIGHWAY MAINTENANCE, LLC	\$4388.16	Infrastructure Rdway/Hwy/Bridg Outside Maintenance Services
2018-01-10	188906	U S BANK NATIONAL ASSOCIATION	\$2000	Remarketing/Loc Provider Fees
2018-01-10	188907	FARO Technologies Inc	\$533.38	Police Services (DPS) Police Services (DPS)
2018-01-10	188908	Theodore P Biddle	\$413	Consulting/Professional
2018-01-10	188909	Primary Health Inc,	\$292	Consulting/Professional
2018-01-10	188910	PUDDINCAKE LLC	\$2260	Other Materials and Supplies Other Materials and Supplies
2018-01-10	188911	A-1Security & Fire Equipment Company,Inc	\$552	Outside Maintenance Services Outside Maintenance Services
2018-01-10	188912	ADORAMA INC	\$116.2	Police Services (DPS)

2018-01-10	188913	Penton Business Media,Inc &	\$3450	General Engineering
2018-01-10	188914	UNIVERSITY OF OKLAHOMA	\$1050	Magazine and Newspaper Magazine and Newspaper Magazine and Newspaper
2018-01-10	188915	LARRY B. BITTING	\$5.18	Refunds
2018-01-10	188916	LARRY W. BREAZEALE	\$21.02	Refunds
2018-01-10	188917	HAWKINS CANDLER	\$10	Refunds
2018-01-10	188918	DO IL CHANG	\$49.35	Refunds
2018-01-10	188919	STEVEN ALTON CHAPMAN	\$48.11	Refunds
2018-01-10	188920	SEAN A. CROSBY	\$33.85	Refunds
2018-01-10	188921	DIANE F. DELAHUNTY	\$21.98	Refunds
2018-01-10	188922	RAUL DIAZ	\$27.86	Refunds
2018-01-10	188923	URBAN R. FARMER	\$1.79	Refunds
2018-01-10	188924	MATTHEW FENTON	\$11.28	Refunds
2018-01-10	188925	MEGANNE FEULA	\$24.58	Refunds
2018-01-10	188926	JAMES A. FLANAGAN	\$3.27	Refunds
2018-01-10	188927	ARMANDO GOMEZCANADA	\$2.99	Refunds
2018-01-10	188928	BRANDON W. HALL	\$40	Refunds
2018-01-10	188929	GEORGE T. HARBISON	\$3.79	Refunds
2018-01-10	188930	HARRISON HENSON	\$108.78	Refunds
2018-01-10	188931	ROLAND HINOJOSA	\$9.8	Refunds
2018-01-10	188932	LUIS M. HOLGUIN	\$8.04	Refunds
2018-01-10	188933	DAVID R. JAHN	\$8.72	Refunds
2018-01-10	188934	BRAD JORDAN	\$38.26	Refunds

2018-01-10	188935	CHRIS LEWIS	\$.38	Refunds
2018-01-10	188936	RICARDO LOPEZ	\$3.21	Refunds
2018-01-10	188937	TERESA D MCCANN	\$24.34	Refunds
2018-01-10	188938	MARILYN MCFARLAND	\$20.69	Refunds
2018-01-10	188939	ADWOA T. MCGEE	\$5.27	Refunds
2018-01-10	188940	RICHARD MCILVEEN	\$20	Refunds
2018-01-10	188941	HISHAM MOTI	\$10	Refunds
2018-01-10	188942	STACY R. OFERRALL	\$3.3	Refunds
2018-01-10	188943	DARYL PANNELL	\$.09	Refunds
2018-01-10	188944	JESUS J. SALAIS	\$27.83	Refunds
2018-01-10	188945	NENA TORRES	\$16.88	Refunds
2018-01-10	188946	KHOA TRAN	\$13.67	Refunds
2018-01-10	188947	RICHARD VANKLEIMAN	\$9.25	Refunds
2018-01-10	188948	ABBIE E. VISSER	\$29.95	Refunds
2018-01-10	188949	THO X. VU	\$8.55	Refunds
2018-01-10	188950	GREGORY T. WHITE	\$43.76	Refunds
2018-01-10	188951	DEREK L. ZAUGG	\$44.62	Refunds
2018-01-10	188952	MIKE/ VANESSA ALEMAN	\$12.83	Refunds
2018-01-10	188953	LUKE W. BARRAGAN	\$5	Refunds
2018-01-10	188954	MARTIN R. BROWN	\$7.48	Refunds
2018-01-10	188955	SUSAN C IMKE	\$3.68	Refunds
2018-01-10	188956	DIANA CARRILLO	\$8.68	Refunds
2018-01-10	188957	ROBERTO CORREA	\$20.92	Refunds

2018-01-10	188958	ASHKAN DANESHMAND	\$2.67	Refunds
2018-01-10	188959	THUY DANG	\$6.31	Refunds
2018-01-10	188960	ERIC DANIELS	\$19.15	Refunds
2018-01-10	188961	RAMONDA DAVIS	\$44.05	Refunds
2018-01-10	188962	ALLEN W. DORITY	\$8.96	Refunds
2018-01-10	188963	ETHAN JOSEPH FOUNTENO	\$5	Refunds
2018-01-10	188964	BYRON FRANK	\$11.63	Refunds
2018-01-10	188965	MARCOS E. GUTIERREZ	\$12.65	Refunds
2018-01-10	188966	NICKOLAS D. HALL	\$30	Refunds
2018-01-10	188967	FRANK HERPIN	\$32.31	Refunds
2018-01-10	188968	TIFFANY LEWIS	\$13.88	Refunds
2018-01-10	188969	STEVEN R. MARTINEZ	\$3.48	Refunds
2018-01-10	188970	ASHLEY MC KINLEY	\$.78	Refunds
2018-01-10	188971	CRAIG MEIER	\$5.78	Refunds
2018-01-10	188972	SAMIR F. MODAMEDAIN	\$15.82	Refunds
2018-01-10	188973	JOHNBESSIE W. NEAL	\$4	Refunds
2018-01-10	188974	MICHELLE ELAINE NEWTON	\$31.7	Refunds
2018-01-10	188975	SOOK J. PARK	\$14.14	Refunds
2018-01-10	188976	USMAN PEGUERO	\$13.5	Refunds
2018-01-10	188977	VICTOR ROBERTS	\$16.67	Refunds
2018-01-10	188978	DAWN M. RODGERS	\$25	Refunds
2018-01-10	188979	MARICELA ROSTRO	\$73.56	Refunds
2018-01-10	188980	PAUL C. SEWELL	\$5	Refunds
2018-01-10	188981	CASSANDRA SHAW-	\$10	Refunds

		FRANKS		
2018-01-10	188982	BONITA SMITH	\$29.14	Refunds
2018-01-10	188983	TRAVIS D. TUTLE	\$42.79	Refunds
2018-01-10	188984	GERARDO BALDAZO	\$12.6	Refunds
2018-01-10	188985	ELVA BOLANOS	\$5.9	Refunds
2018-01-10	188986	KRISTINE BOTHEL	\$3.25	Refunds
2018-01-10	188987	JAI F. BURGO	\$4.82	Refunds
2018-01-10	188988	COLLEGE COLUMBIA	\$5	Refunds
2018-01-10	188989	FRANCISCO ENRIQUE FRANCO	\$21.75	Refunds
2018-01-10	188990	THERESA FRANKIE	\$8.72	Refunds
2018-01-10	188991	DAVID GREENE	\$23.99	Refunds
2018-01-10	188992	ROY HAMMOND	\$4.6	Refunds
2018-01-10	188993	ERIN HARRIS	\$19.75	Refunds
2018-01-10	188994	LUIS HERNANDEZ	\$1.79	Refunds
2018-01-10	188995	MICHELLE L. HUDSON	\$23.15	Refunds
2018-01-10	188996	JOHN R. JAEGER	\$16.16	Refunds
2018-01-10	188997	JESSE JIANG	\$4.7	Refunds
2018-01-10	188998	MICHAEL J. KERPET	\$5.7	Refunds
2018-01-10	188999	CARLOS MARQUEZ	\$26.16	Refunds
2018-01-10	189000	DUNG MARTIN	\$60.17	Refunds
2018-01-10	189001	JIM A. MONSOR	\$17.15	Refunds
2018-01-10	189002	THERESA GLENDA PANAY	\$70.63	Refunds
2018-01-10	189003	IVAN RADELJIC	\$6.25	Refunds
2018-01-10	189004	TERESA G. RADILLO	\$14.33	Refunds

2018-01-10	189005	NICHOLAS A. ROARK	\$12.3	Refunds
2018-01-10	189006	OSCAR SIMMONS	\$11.37	Refunds
2018-01-10	189007	CESAR TARANGO	\$1.46	Refunds
2018-01-10	189008	WHITLEY TAYLOR	\$28.56	Refunds
2018-01-10	189009	FREDDY G. VASQUEZ	\$10.37	Refunds
2018-01-10	189010	SEAN WAY	\$34.38	Refunds
2018-01-10	189011	XIAOMEI ZHANG	\$43.18	Refunds
2018-01-10	189012	KELSEY N. ANDERSON	\$23.99	Refunds
2018-01-10	189013	KATELYN BROWN	\$15.15	Refunds
2018-01-10	189014	DEBORAH FISHER	\$7.32	Refunds
2018-01-10	189015	BRANDY N. GAMBLE	\$3.5	Refunds
2018-01-10	189016	JANIS A. GOODE	\$10.7	Refunds
2018-01-10	189017	LAWRENCE HANAFY	\$42.9	Refunds
2018-01-10	189018	BRANDI JONES	\$9.77	Refunds
2018-01-10	189019	SHARON KENNEDY	\$2.43	Refunds
2018-01-10	189020	LESLEY MEDINA	\$23.94	Refunds
2018-01-10	189021	EVELN A. MULLINAX	\$7.63	Refunds
2018-01-10	189022	BRENDA NEVAREZ	\$12.86	Refunds
2018-01-10	189023	KRISTIN OLSON	\$20	Refunds
2018-01-10	189024	GUADALUPE S ORTEGON	\$9.02	Refunds
2018-01-10	189025	KENDALL L. PATTON	\$10	Refunds
2018-01-10	189026	TRAVIS S. PENRY	\$38.89	Refunds
2018-01-10	189027	DEBORAH S READ	\$16.68	Refunds
2018-01-10	189028	FLOYD ROGERS	\$98.89	Refunds

2018-01-10	189029	JESUS C. SANTOYO	\$40.79	Refunds
2018-01-10	189030	VALRI S. SMARTT	\$2.95	Refunds
2018-01-10	189031	THREE STAX SMOKEHOUSE LTD	\$5	Refunds
2018-01-10	189032	WILLIAM R. STROUD	\$1.34	Refunds
2018-01-10	189033	MICKEY STROUD	\$33.66	Refunds
2018-01-10	189034	VAIBHAV SWAMI	\$25.4	Refunds
2018-01-10	189035	ABIGAIL AURORA TERESA ALA	\$7.5	Refunds
2018-01-10	189036	DONNA THOMPSON	\$5	Refunds
2018-01-10	189037	CRYSTAL THORPE	\$13.85	Refunds
2018-01-10	189038	DORIS TURNER	\$60.12	Refunds
2018-01-10	189039	BROOK VANDERDLIES	\$9.33	Refunds
2018-01-10	189040	BROOKE VANDERVLIES	\$53.09	Refunds
2018-01-10	189041	EVELYN VOGEL	\$4.43	Refunds
2018-01-10	189042	TIM S. WOODSON	\$34.71	Refunds
2018-01-10	189043	JINHU ZHAO	\$26.08	Refunds
2018-01-10	189044	RASHAD J. ADKISON	\$27.84	Refunds
2018-01-10	189045	BHARATI BALASUBRAMANIAN	\$.37	Refunds
2018-01-10	189046	JOSLYNN CASH	\$6.46	Refunds
2018-01-10	189047	HEATHER M. EPLER	\$16.57	Refunds
2018-01-10	189048	COURTNEY FRIMANN	\$5.38	Refunds
2018-01-10	189049	FRANK L. HINDS	\$41.05	Refunds
2018-01-10	189050	DAVID KOIRTYOHANN	\$17.03	Refunds
2018-01-10	189051	JENNIE B. PAGET	\$10.7	Refunds

2018-01-10	189052	DON E. SAMBROOKES	\$37.35	Refunds
2018-01-10	189053	SOPHEA SOM	\$15.19	Refunds
2018-01-10	189054	SEOUNGHO YOO	\$37.12	Refunds
2018-01-10	189055	ROBERT ZEMBOWER	\$17.44	Refunds
2018-01-11	007887	TEXAS COUNTY & DISTRICT RETIREMENT	\$454981.13	Pay Ded - Retirement Pay Ded - Retirement Emp Contrbtn - Retmnt Emp Contrbtn - Retmnt Retirement Contributions
2018-01-11	189056	CITY OF CARROLLTON	\$163.22	Water
2018-01-11	189057	CITY OF DALLAS	\$193.55	Water Water Water
2018-01-11	189058	JORDAN TOWING INC.	\$138.75	Mobile Equipment Expense
2018-01-11	189059	NEOPOST	\$2065.4	Rentals - Equipment
2018-01-11	189060	PARK CITIES LIMITED PARTNERSHIP	\$161.85	Mobile Equipment Expense
2018-01-11	189061	UNIFIRST HOLDINGS, INC.	\$433.62	Uniforms
2018-01-11	189062	STAR-TELEGRAM, INC	\$227.6	Software General Engineering
2018-01-11	189063	STANDARD & POORS FINANCIAL SERVICES,	\$17000	Consulting/Professi onal
2018-01-11	189064	AT&T CORP	\$7657.36	Telecommunication s
2018-01-11	189065	CITY OF GARLAND UTILITY	\$42.93	Electricity
2018-01-11	189066	AMERICAN ASSOCIATION OF NOTARIES	\$142	Dues & Subscriptions Dues & Subscriptions
2018-01-11	189067	DICKMAN DAVENPORT INC	\$225.8	Meeting Expense

				Infrastructure - Other Infrastructure - Other Infrastructure - Other Infrastructure - Other Infrastructure - Other Infrastructure - Other Infrastructure - Other
2018-01-11	189078	Southwestern Exposition &	\$40000	Promotional Expenses
2018-01-11	189079	FARO Technologies Inc	\$8560	Police Services (DPS) Police Services (DPS)
2018-01-11	189080	Industrial Power LLC	\$723.63	Mobile Equipment Expense
2018-01-11	189081	UNIFIRST FIRST AID CORP	\$785.55	Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies
2018-01-11	189082	HAMDAN HOLDINGS LLC	\$57.99	Mobile Equipment Expense
2018-01-11	189083	Five Star Chevrolet LLC	\$194.52	Mobile Equipment Expense Mobile Equipment Expense
2018-01-11	189084	M & Z INC	\$7.67	Uniforms
2018-01-11	189085	DATA REMOTE,INC	\$2035	Mobile Equipment Expense

2018-01-11	189086	SHEERMETAL 1 LLC	\$5601.08	Mobile Equipment Expense Mobile Equipment Expense
2018-01-11	189087	ROLLINS INC / ORKIN LLC	\$275.01	Outside Maintenance
2018-01-11	189088	INTERMOUNTAIN EMPLOYMENT SERVICE INC	\$2631.06	Temporary Contract Labor Temporary Contract Labor Temporary Contract Labor
2018-01-11	189089	TRACY L. BOGLER	\$33	Refunds
2018-01-11	189090	LAWRENCE CARD	\$14.78	Refunds
2018-01-11	189091	GREG R. CHANDLER	\$1.77	Refunds
2018-01-11	189092	SHAWN M. DAVIS	\$.56	Refunds
2018-01-11	189093	GLENDA J. JONES	\$2.02	Refunds
2018-01-11	189094	JOHN KIM	\$1.77	Refunds
2018-01-11	189095	MILISSA B. LUTRICK	\$1.77	Refunds
2018-01-11	189096	ETHAN MARCOM	\$1.77	Refunds
2018-01-11	189097	JOHN D. MARTIN	\$3.54	Refunds
2018-01-11	189098	PAT MCCA VANAGH	\$1.23	Refunds
2018-01-11	189099	TINA G. NORVELL	\$105.99	Refunds
2018-01-11	189100	DANITA L. PERAZA	\$.35	Refunds
2018-01-11	189101	HELEN M. RUBY	\$5.62	Refunds
2018-01-11	189102	BIANTI S. SAULS	\$1.77	Refunds
2018-01-11	189103	JOE SKENDERIAN	\$1.77	Refunds
2018-01-11	189104	ASHLEY SMITH	\$1.07	Refunds
2018-01-11	189105	JUSTIN W. SMITH	\$1.07	Refunds
2018-01-11	189106	HARSHA C. SRIHARI	\$5.07	Refunds

2018-01-11	189107	TERRY STEVENS	\$1.07	Refunds
2018-01-11	189108	RICK WELCH	\$12.1	Refunds
2018-01-11	189109	THOMAS WRIGHT	\$1.07	Refunds
2018-01-11	189110	JACQUELINE S. ALANIS	\$1.82	Refunds
2018-01-11	189111	BRENT AXLINE	\$17.03	Refunds
2018-01-11	189112	KRIS P. BROWN	\$167.3	Refunds
2018-01-11	189113	GRADY LELAND CAHILL	\$23.08	Refunds
2018-01-11	189114	JENNIFER E. CAMPBELL	\$10.39	Refunds
2018-01-11	189115	EDNA CHAVEZ	\$3.75	Refunds
2018-01-11	189116	SHAWN CHELF	\$1.9	Refunds
2018-01-11	189117	MIKE CRAMER	\$24.49	Refunds
2018-01-11	189118	DOYLE C. DALE	\$45.76	Refunds
2018-01-11	189119	DOYLE C. DALE	\$13.96	Refunds
2018-01-11	189120	JERRELL DANIELS	\$225.45	Refunds
2018-01-11	189121	TIM N. DAVIDIAN	\$15.25	Refunds
2018-01-11	189122	GINA GARZA	\$63.25	Refunds
2018-01-11	189123	OZIEL E. GARZAPLATAS	\$.56	Refunds
2018-01-11	189124	KOURTNEY C. GAVIN	\$4.41	Refunds
2018-01-11	189125	ANDREA GRECO	\$33.01	Refunds
2018-01-11	189126	ALEX GRONBACH	\$2.88	Refunds
2018-01-11	189127	RICHARD B. HAIGWOOD	\$1.35	Refunds
2018-01-11	189128	ESPANOLA HARPER	\$15.6	Refunds
2018-01-11	189129	ASHLEY HERRERA	\$9.84	Refunds

2018-01-11	189130	NAM A. HOANG	\$2.37	Refunds
2018-01-11	189131	LILLIE R. JONES	\$20	Refunds
2018-01-11	189132	MARY JANE KELLY	\$8.99	Refunds
2018-01-11	189133	CHRISTINE K. KIM	\$2	Refunds
2018-01-11	189134	KORY G. KLOSSNER	\$2.74	Refunds
2018-01-11	189135	JASON LEMLE	\$5.96	Refunds
2018-01-11	189136	KAREN LEW	\$.63	Refunds
2018-01-11	189137	DAVID LOGAN	\$.28	Refunds
2018-01-11	189138	TERRY LU	\$1.36	Refunds
2018-01-11	189139	HANNAH MANN	\$5.06	Refunds
2018-01-11	189140	STEPHANIE A. MCELFRESH	\$1.99	Refunds
2018-01-11	189141	KAREN MCGUFFIN	\$11.91	Refunds
2018-01-11	189142	CAROL MCLEROY	\$10.21	Refunds
2018-01-11	189143	JENNIFER MCNEW	\$.82	Refunds
2018-01-11	189144	REBECCA MOESSNER	\$1.76	Refunds
2018-01-11	189145	RAUL M. NAVARRO	\$3.31	Refunds
2018-01-11	189146	KELLY L. NGUYEN	\$.82	Refunds
2018-01-11	189147	ROBIN M. OCONNELL	\$13.52	Refunds
2018-01-11	189148	JOSEPH H. RAMIREZ	\$3.19	Refunds
2018-01-11	189149	OSCAR RAMIREZ	\$5.26	Refunds
2018-01-11	189150	SCOTT H. RICHARD	\$14.28	Refunds
2018-01-11	189151	DAVID D. ROBINSON	\$37.3	Refunds
2018-01-11	189152	DEBRA A. ROSS	\$8.77	Refunds
2018-01-11	189153	PEDRO P.	\$1.18	Refunds

		SARMIENTO		
2018-01-11	189154	RICHARD L. TURNER	\$3.31	Refunds
2018-01-11	189155	FRANCES WATSON	\$4.16	Refunds
2018-01-11	189156	ANGELA WIGGINS	\$6	Refunds
2018-01-11	189157	YOLANDA WILLIAMS	\$4.02	Refunds
2018-01-11	189158	SONG YANG	\$5.2	Refunds
2018-01-11	189159	BICH NGOC HO	\$3.51	Refunds
2018-01-11	189160	JENNIFER LOPEZ OCAMPO	\$3.34	Refunds
2018-01-11	189161	FREDDY G. VASQUEZ	\$2.28	Refunds
2018-01-12	007891	Delta Dental Insurance Company	\$5365.86	Unreported Claims Liability
2018-01-12	007892	TEACHERS INSURANCE AND ANNUITY ASSOC OF	\$222564.19	Pay Ded - Retirement Emp Contrbtn - Retmnt Pay Ded - Deferred Compstn Payroll Deduction - Other Pay Ded - Deferred Compstn
2018-01-12	007893	UNITED HEALTHCARE	\$127765.32	Unreported Claims Liability
2018-01-16	007894	ROY JORGENSEN ASSOCIATES, INC.	\$627001.89	Outside Maintenance Services Outside Maintenance Services
2018-01-16	007895	WSP USA INC	\$186471.14	Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg
2018-01-16	007899	IEA, INC	\$64353.48	General Engineering
2018-01-16	011251	Truman Arnold Companies	\$14706.14	Motor Fuel Expense Motor Fuel Expense

				Computers Electronic Supplies Electronic Supplies Electronic Supplies Computers Electronic Supplies Computers Computers Computers Computers Computers Computers Computers Computers Computers Computers Computers Computers Electronic Supplies Electronic Supplies Electronic Supplies Computers Electronic Supplies Computers Computers Computers Computers
2018-01-16	189166	GRAYBAR ELECTRIC CO. INC.	\$2215.32	Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg
2018-01-16	189167	HALFF ASSOCIATES INC.	\$1746.49	General Engineering
2018-01-16	189168	HDR ENGINEERING, INC.	\$15489.32	Infrastructure - Other Infrastructure - Other Infrastructure - Other
2018-01-16	189169	STAPLES BUSINESS	\$4542.25	Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies

				Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies
2018-01-16	189170	CITY OF FARMERS BRANCH	\$41.35	Water
2018-01-16	189171	UNIFIRST HOLDINGS, INC.	\$391.41	Uniforms
2018-01-16	189172	CITY OF GARLAND UTILITY	\$5838.55	Water Electricity Electricity Water Electricity
2018-01-16	189173	CITY OF FORT WORTH	\$491.2	Water Water Water Water
2018-01-16	189174	SBC LONG DISTANCE, LLC	\$98.43	Telecommunication s
2018-01-16	189175	DENTON COUNTY ELECTRIC	\$265.35	Electricity
2018-01-16	189176	NCTRCA- NORTH CENTRAL TX	\$39888	Dues & Subscriptions
2018-01-16	189177	ATMOS ENERGY CORPORATION, INC	\$3294.2	Gas Gas Gas Gas Gas Gas
2018-01-16	189178	ORGANIZATION OF HISPANIC	\$5000	Promotional Expenses
2018-01-16	189179	ULINE INC	\$94.62	Other Materials and Supplies Other Materials and Supplies
2018-01-16	189180	NORTHERN IMPORTS, INC	\$130	Other Materials and Supplies
2018-01-16	189181	SMITH TEMPORARIES DBA	\$13270.82	Temporary Contract Labor Temporary Contract Labor Recruitment Temporary Contract Labor Temporary Contract Labor

2018-01-16	189182	THE LETCO GROUP dba LIVING EARTH	\$2019.1	Other Materials and Supplies
2018-01-16	189183	CRAFCO INC	\$7064.48	Mobile Equipment Expense
2018-01-16	189184	SAM Construction Services, Inc.	\$176101.68	Infrastructure Rdway/Hwy/Bridg
2018-01-16	189185	HELLO HELLO INC	\$399.03	Uniforms Uniforms Uniforms Uniforms Uniforms Uniforms Uniforms Uniforms Uniforms Uniforms Uniforms Uniforms Uniforms Uniforms Uniforms Uniforms Uniforms Uniforms Uniforms Uniforms
2018-01-16	189186	TEXAS BARCODE SYSTEMS LTD	\$8345	Software
2018-01-16	189187	SIGMA TECHNOLOGY SOLUTIONS INC	\$44861.48	Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies
2018-01-16	189188	The North Highland Company	\$1396.48	Software
2018-01-16	189189	CMT Engineering, Inc	\$113217.03	Infrastructure Rdway/Hwy/Bridg
2018-01-16	189190	SEAN A. CROSBY	\$1.33	Refunds
2018-01-16	189191	CHAPARIS N. ALEXANDER	\$1.45	Refunds
2018-01-16	189192	LEODAN ARREAGA	\$11.5	Refunds
2018-01-16	189193	JEFFREY BUSCHOW	\$1.84	Refunds
2018-01-16	189194	CYNTHIA CHOICE	\$14.45	Refunds
2018-01-16	189195	DANNY CHOICE	\$38.54	Refunds

2018-01-16	189196	HARRY CLINCY	\$1.19	Refunds
2018-01-16	189197	JOHN F. DINGESS	\$30.62	Refunds
2018-01-16	189198	JENNIFER FITZGERALD	\$5.75	Refunds
2018-01-16	189199	JANA C. FORD	\$10	Refunds
2018-01-16	189200	BRYAN T. FREEMAN	\$40	Refunds
2018-01-16	189201	CALVIN FULLER	\$.72	Refunds
2018-01-16	189202	JAMES S. GHIO	\$1.73	Refunds
2018-01-16	189203	IRENE N. HARDY	\$43.18	Refunds
2018-01-16	189204	TAMRA S. HERNDON	\$5	Refunds
2018-01-16	189205	STACY HULSEY	\$6.05	Refunds
2018-01-16	189206	DANITRA M. JENKINS	\$.75	Refunds
2018-01-16	189207	BETTYE JOYCE LOWE	\$18.95	Refunds
2018-01-16	189208	TRAVIS A. MCBEE	\$3.44	Refunds
2018-01-16	189209	DOROTHY M. MEEKS	\$5.27	Refunds
2018-01-16	189210	MIRIAM MEJIA	\$4.66	Refunds
2018-01-16	189211	NELSON MELGAR	\$5.24	Refunds
2018-01-16	189212	JENNIFER A. MICHKI	\$7.98	Refunds
2018-01-16	189213	SULTHAN MOHAMMAD	\$6.26	Refunds
2018-01-16	189214	STACI L. MONTGOMERY	\$1.51	Refunds
2018-01-16	189215	CAROL A. MOYE	\$44.95	Refunds
2018-01-16	189217	THANG NGUYEN	\$11.88	Refunds
2018-01-16	189218	RIEN NGUYEN	\$2.63	Refunds
2018-01-16	189219	MATTHEW D. NIEGOS	\$4.83	Refunds

2018-01-16	189220	LUNE NIVONG	\$2.45	Refunds
2018-01-16	189221	YVONNE PARTEE	\$222.58	Refunds
2018-01-16	189222	ANNE ELISE PHILLIPS	\$35	Refunds
2018-01-16	189223	ANA RAICU	\$.54	Refunds
2018-01-16	189224	GABUINO RAMOS	\$16.62	Refunds
2018-01-16	189225	ELIZABETH ROBLES	\$4.64	Refunds
2018-01-16	189226	JEFFREY RODRIGUES	\$30.46	Refunds
2018-01-16	189227	CHRISTIAN ROSE	\$10	Refunds
2018-01-16	189228	DAVID STEPHENSON	\$134.74	Refunds
2018-01-16	189229	JOHN B. TANNER	\$98.8	Refunds
2018-01-16	189230	SUSANA TIRADO	\$20.21	Refunds
2018-01-16	189231	MARIA E. VENEGAS	\$4.66	Refunds
2018-01-16	189232	VIVIANANA VIEIRO	\$9.81	Refunds
2018-01-16	189233	BRANDY VINKLER	\$.56	Refunds
2018-01-16	189234	OMARU WARITAY	\$2.49	Refunds
2018-01-16	189235	SARA M. WILLIAMS	\$20.64	Refunds
2018-01-16	189236	FRED OBERLENDER AND ASSOCIATES	\$9.27	Refunds
2018-01-16	189237	STERLING DENTON	\$55.19	Refunds
2018-01-16	189238	CHARLES E. BRUTON	\$24.93	Refunds
2018-01-16	189239	SARAH BUENO	\$28.53	Refunds
2018-01-16	189240	ANNE G. CARMICHAEL	\$1	Refunds
2018-01-16	189241	TRULY EARL CLARK	\$3.21	Refunds
2018-01-16	189242	GRAHAM L. FINCH	\$12.76	Refunds
2018-01-16	189243	KAY L. FRANK	\$39.31	Refunds

2018-01-16	189244	JACLYN A. FUHRER	\$6.42	Refunds
2018-01-16	189245	THE WHITE FAMILY FUNERAL HOME INC	\$1.45	Refunds
2018-01-16	189246	SANDRA J. HEIN	\$21.93	Refunds
2018-01-16	189247	MARK HUERTA	\$.76	Refunds
2018-01-16	189248	HANNAH NGUYEN	\$3.2	Refunds
2018-01-16	189249	TIMOTHY E. RONE	\$.29	Refunds
2018-01-16	189250	KAROLI SAKWA	\$20	Refunds
2018-01-16	189251	MATTHEW L. SAYMAN	\$60.78	Refunds
2018-01-16	189252	MEL C. SORRELLS	\$105.86	Refunds
2018-01-16	189253	JEREMY THURMAN	\$45.54	Refunds
2018-01-16	189254	ALI ASSABAR	\$13.96	Refunds
2018-01-16	189255	DONNA BELL	\$4.1	Refunds
2018-01-16	189256	SHEREE BROOKS	\$43.07	Refunds
2018-01-16	189257	DOMINIC J. CARAFELLI	\$37.89	Refunds
2018-01-16	189258	SONIA CHAVEZ	\$7.03	Refunds
2018-01-16	189259	ELIZABETH Z. COLEMAN	\$39.17	Refunds
2018-01-16	189260	KUWANDA FAIR	\$4.46	Refunds
2018-01-16	189261	MARTHA GALLARDO	\$.55	Refunds
2018-01-16	189262	RUBEN GARCIA	\$2.74	Refunds
2018-01-16	189263	JIMMY GOFORTH	\$13	Refunds
2018-01-16	189264	RUBY B. GOUDY	\$48.92	Refunds
2018-01-16	189265	VICTORIA E. GREEN	\$10	Refunds
2018-01-16	189266	MILLIE HUMPHIES	\$6.49	Refunds

2018-01-16	189267	LARRY D. JONES	\$22.46	Refunds
2018-01-16	189268	LEAH L. KIRKPATRICK	\$48.82	Refunds
2018-01-16	189269	HEIDI T. LANDRY	\$35.24	Refunds
2018-01-16	189270	BRANDI R. LOVE	\$25.82	Refunds
2018-01-16	189271	PATRICK R. MACKLEY	\$10	Refunds
2018-01-16	189272	AMY MILLIGAN	\$20.86	Refunds
2018-01-16	189273	ROD MORRIS	\$19.65	Refunds
2018-01-16	189274	JOSHUA BRAMWELL PARROTT	\$6.7	Refunds
2018-01-16	189275	TERRY J. PUTZ	\$10	Refunds
2018-01-16	189276	DIANA M. RIVERA	\$20	Refunds
2018-01-16	189277	JARICKEA ROBERSON	\$5	Refunds
2018-01-16	189278	ROGELIO ROGELIO	\$20	Refunds
2018-01-16	189279	ELIZABETH ROMERO	\$49.74	Refunds
2018-01-16	189280	DAVID ROUTH	\$2.25	Refunds
2018-01-16	189281	ROBIN STEWART	\$10	Refunds
2018-01-16	189282	ABUZAFAR SYED	\$1.68	Refunds
2018-01-16	189283	JAMES THOMAS	\$3.18	Refunds
2018-01-16	189284	LOWRANCE FENCING & CONSTRUCTIO	\$35.84	Refunds
2018-01-16	189285	PEGGY M POWER	\$13.83	Refunds
2018-01-16	189286	REY HILL TEXAS FREIGHT HAULERS	\$28.2	Refunds
2018-01-16	189287	YOLANDA ACOSTA	\$16.73	Refunds
2018-01-16	189288	AKOLADE S. ADEDYOIN	\$4.52	Refunds
2018-01-16	189289	CARMINE AMABILE	\$24.78	Refunds
2018-01-16	189290	GEORGE W.	\$1.98	Refunds

		BEDFORD		
2018-01-16	189291	LINDA G. BRAUN	\$7.1	Refunds
2018-01-16	189292	JEFFREY K. BROWN	\$13.09	Refunds
2018-01-16	189293	IDALIA CALLEJA	\$7.85	Refunds
2018-01-16	189294	GRACE CASTILLO	\$32.55	Refunds
2018-01-16	189295	JOSE R. CURIEL	\$5.81	Refunds
2018-01-16	189296	JIMMY ENSINIA	\$6.28	Refunds
2018-01-16	189297	DAMIAN C. FLOWER	\$5.5	Refunds
2018-01-16	189298	SETH M. FOSTER	\$6.25	Refunds
2018-01-16	189299	WILLIAM F. GLAZER	\$25.5	Refunds
2018-01-16	189300	ROBERTA HARRIS	\$49.5	Refunds
2018-01-16	189301	RICHARD H. HENDERSON	\$15.82	Refunds
2018-01-16	189302	JEFF KENNEDY	\$39.47	Refunds
2018-01-16	189303	DOROTHY E. MCDONALD	\$10.72	Refunds
2018-01-16	189304	MAZHARUDDIN MOHAMMED	\$1.58	Refunds
2018-01-16	189305	FREDERICK MURRAY	\$12.43	Refunds
2018-01-16	189306	JEFFREY NAJORK	\$9.6	Refunds
2018-01-16	189307	RIGOBERTO P. NAVARRETE	\$4.72	Refunds
2018-01-16	189308	ANA M. NIETO	\$0.91	Refunds
2018-01-16	189309	MICHEAL O. OSAZUWA	\$5.54	Refunds
2018-01-16	189310	NATALIE J. PENDARVIS	\$5	Refunds
2018-01-16	189311	PARRISH E. PENDERY	\$8.75	Refunds
2018-01-16	189312	C R POTTS	\$49.57	Refunds
2018-01-16	189313	HECTOR PULGARIN	\$36.26	Refunds

2018-01-16	189314	ANIL RAMKHELAWAN	\$8.89	Refunds
2018-01-16	189315	LUIS A. REYES TORRES	\$33.68	Refunds
2018-01-16	189316	CASEY SALDANA	\$4.48	Refunds
2018-01-16	189317	ANADELIA CAVAZOS SALINAS	\$3.56	Refunds
2018-01-16	189318	DOLORES T. TUREGANO	\$40	Refunds
2018-01-16	189319	TIFFANY WOODARD	\$3.44	Refunds
2018-01-18	189320	CARRIER ENTERPRISE LLC	\$330	Building Improvements Other Materials and Supplies
2018-01-18	189321	AT&T TELECONFERENCE	\$16.24	Telecommunication s
2018-01-18	189322	CITY OF PLANO	\$378.95	Water Water Water
2018-01-18	189323	RBC CAPITAL MARKETS LLC	\$304858.4	Remarketing/Loc Provider Fees
2018-01-18	189324	DALLAS LITE & BARRICADE	\$1881.6	Other Materials and Supplies
2018-01-18	189325	A. H. BELO MANAGEMENT	\$256.4	Magazine and Newspaper
2018-01-18	189326	CITY OF DALLAS	\$2059.83	Water Water Water Water Water Water Water Water Water Water Water Water Water Water
2018-01-18	189327	SOUTHWEST ENVIROTECH	\$46360	Other Materials and Supplies
2018-01-18	189328	GT DISTRIBUTORS, INC.	\$1051.04	Other Materials and Supplies Other Materials and Supplies
2018-01-18	189329	HALFF ASSOCIATES	\$236284.99	Engineering

		INC.		
2018-01-18	189330	JORDAN TOWING INC.	\$927.5	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2018-01-18	189331	LOWE'S COMPANIES, INC.	\$2952.54	Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies
2018-01-18	189332	MIDWAY AUTO SUPPLY	\$1357.26	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2018-01-18	189333	PARK CITIES LIMITED PARTNERSHIP	\$2415.07	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2018-01-18	189334	STAPLES BUSINESS	\$190.35	Office Supplies Office Supplies

2018-01-18	189335	STRUCTURAL & STEEL PRODUCTS	\$7232	Other Materials and Supplies
2018-01-18	189336	TRANE U.S. INC.	\$229.77	Building Improvements Building Improvements
2018-01-18	189337	TOM POWERS,STANDING	\$614.3	Payroll Deduction - Other
2018-01-18	189338	UNITED DENTAL CARE OF TEXAS, INC.	\$3551.71	Unreported Claims Liability
2018-01-18	189339	VOSS ELECTRICAL	\$420	Other Materials and Supplies
2018-01-18	189340	Waste Management of Texas, Inc	\$604.89	Outside Maintenance
2018-01-18	189341	MBI CONSULTING, INC.	\$34625.08	Consulting/Professional Software
2018-01-18	189342	AT&T CORP	\$152.75	Telecommunications
2018-01-18	189343	CITY OF GARLAND UTILITY	\$692.35	Water Water Water Water Water Water Water Water Water Water Water Electricity
2018-01-18	189344	REPUBLIC SERVICES OF TEXAS, LTD	\$1398.59	Outside Maintenance
2018-01-18	189345	CITY OF FORT WORTH	\$2182.3	Water Water Water Water Water Water
2018-01-18	189346	CITY OF FRISCO	\$6010.89	Water Water Water Water Water Water

				Outside Maintenance Services Outside Maintenance Services
2018-01-18	189347	DICKMAN DAVENPORT INC	\$578.6	Meeting Expense
2018-01-18	189348	VERIZON WIRELESS	\$2902.37	Telecommunications
2018-01-18	189349	DENTON COUNTY ELECTRIC	\$1353.43	Electricity
2018-01-18	189350	EVCO PARTNERS, LP dba BURGOON COMPANY	\$3464.48	Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Small Tools and Shop Supplies
2018-01-18	189351	Barnsco, Inc.	\$3072.78	Other Materials and Supplies
2018-01-18	189352	METROPLEX BATTERY INC.	\$1314.05	Mobile Equipment Expense
2018-01-18	189353	Lina T Ramey and Associates	\$18639.44	Signing Expense Signing Expense
2018-01-18	189354	WELLS FARGO BANK, N A	\$1000	Trustee Fees
2018-01-18	189355	Data Projections Inc	\$2040	Outside Maintenance
2018-01-18	189356	MICHAEL BAKER INTERNATIONAL INC	\$92849.34	Pavement Markings Infrastructure Rdway/Hwy/Bridg Pavement Markings Pavement Markings Pavement Markings
2018-01-18	189357	John J Talton	\$298.62	Payroll Deduction - Other
2018-01-18	189358	FOUR SEASONS	\$1992.5	Mobile Equipment

				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
2018-01-18	189367	NYS CHILD SUPPORT PROCESSING CENTER	\$185	Payroll Deduction - Other
2018-01-18	189368	BAR TOO READY MIX, LLC	\$2081	Other Materials and Supplies Other Materials and Supplies
2018-01-18	189369	BLAGG TIRE & SERVICE	\$704.7	Mobile Equipment Expense Mobile Equipment Expense
2018-01-18	189370	TEAM Consultants, Inc.	\$59525.41	Infrastructure Rdway/Hwy/Bridg
2018-01-18	189371	NC CHILD SUPPORT CENTRALIZED	\$411.7	Payroll Deduction - Other
2018-01-18	189372	EARLY MORNING SOFTWARE INC	\$29232.01	Software Software Software Software
2018-01-18	189373	RFD AND ASSOCIATES INC	\$31762.4	Software
2018-01-18	189374	PDME	\$6776.04	Mobile Equipment Expense Other Materials and Supplies
2018-01-18	189375	THE LETCO GROUP dba LIVING EARTH TECH	\$2073.25	Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies
2018-01-18	189376	BRIDGEWORK PARTNERS, LLC	\$7237.7	Temporary Contract Labor Temporary Contract Labor

				Temporary Contract Labor Temporary Contract Labor Temporary Contract Labor Temporary Contract Labor
2018-01-18	189377	BrightView Landscape Services	\$4107.69	Outside Maintenance
2018-01-18	189378	BRIAN N GIBSON	\$4728.13	Rentals - Land Rentals - Land
2018-01-18	189379	DAIOHS U.S.A, INC	\$2131.9	Office Supplies
2018-01-18	189380	Distinctive Marketing Ideas,Inc	\$1215.51	Uniforms Uniforms Uniforms Uniforms Uniforms
2018-01-18	189381	CBS MECHANICAL SERVICES INC	\$9100	Building Improvements
2018-01-18	189382	Mustang Apparel	\$8914.2	Uniforms
2018-01-18	189383	Red the Uniform Tailor	\$1895.7	Other Materials and Supplies Uniforms
2018-01-18	189384	WHAPPS LLC	\$35700	Promotional Expenses Promotional Expenses Promotional Expenses Promotional Expenses Consulting/Professional
2018-01-18	189385	SOUTHWEST RESEARCH	\$5256.83	Software
2018-01-18	189386	Periscope Intermediate Corp	\$5000	Consulting/Professional Serv Tech
2018-01-18	189387	HAMDAN HOLDINGS LLC	\$57.99	Mobile Equipment Expense
2018-01-18	189388	Five Star Chevrolet LLC	\$479.96	Mobile Equipment Expense
2018-01-18	189389	OLDCASTLE APG WEST INC	\$1636.58	Outside Maintenance Services

				Outside Maintenance Services
2018-01-18	189390	AI VECTOR ,LLC	\$19700	Consulting/Profess Serv Tech
2018-01-18	189391	ADAIR MECHANICAL SERVICES LLC	\$780.69	Outside Maintenance Services Outside Maintenance Services
2018-01-18	189392	INTERMOUNTAIN EMPLOYMENT SERVICE INC	\$3121.74	Temporary Contract Labor Temporary Contract Labor Temporary Contract Labor
2018-01-18	189393	FAMILY SUPPORT REGISTRY	\$303.58	Payroll Deduction - Other
2018-01-18	189394	CTE LLC	\$2990.24	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2018-01-18	189395	MSA SYSTEMS INC	\$17400.95	Computers Computers Computers Computers Computers Computers Computers Computers Computers Computers Computers Computers Computers Computers Computers Computers Computers Computers Computers Computers
2018-01-18	189396	LAUREL VARTABEDIAN	\$35	Refunds
2018-01-18	700198	MBI CONSULTING,	\$4000	Software

		INC.		
2018-01-19	111834	OFFICE OF THE ATTORNEY GENERAL	\$6136.88	Payroll Deduction - Other
2018-01-22	007176	UNITED HEALTHCARE	\$112007.56	Unreported Claims Liability
2018-01-22	007458	Optum Bank, Inc	\$3601.62	Unreported Claims Liability
2018-01-22	007917	MCM - Munilla Construction Management	\$3086715.99	Retainage Payable Infrastructure Rdway/Hwy/Bridg Con In Prog - Non - Depreciabl
2018-01-22	012311	Truman Arnold Companies	\$15254.33	Motor Fuel Expense Motor Fuel Expense
2018-01-22	012312	Truman Arnold Companies	\$18672.75	Motor Fuel Expense Motor Fuel Expense
2018-01-22	012383	WEBBER LLC	\$537620.14	Con In Prog - Non - Depreciabl Infrastructure Rdway/Hwy/Bridg Retainage Payable
2018-01-22	012592	Idiggapp INC	\$10800	Software
2018-01-22	013002	AUSTIN BRIDGE & ROAD	\$102467.45	Con In Prog - Non - Depreciabl Infrastructure Rdway/Hwy/Bridg Retainage Payable
2018-01-22	013003	AUSTIN BRIDGE & ROAD	\$1713236.59	Retainage Payable Infrastructure Rdway/Hwy/Bridg
2018-01-22	013963	PROFESSIONAL ACCOUNT MANAGEMENT LLC	\$465817.06	Temporary Contract Labor Temporary Contract Labor
2018-01-22	014222	ETC	\$195877.96	Software
2018-01-22	014223	ETC	\$7108.28	Software
2018-01-22	014224	ETC	\$7739.17	Software
2018-01-22	014225	ETC	\$291111.62	Consulting/Professional

				Consulting/Professional
2018-01-22	068315	Delta Dental Insurance Company	\$5455.2	Unreported Claims Liability
2018-01-23	189397	AMERIGAS PROPANE LP	\$721.48	Motor Fuel Expense
2018-01-23	189398	AT&T TELECONFERENCE	\$419.28	Telecommunications
2018-01-23	189399	CBX HYDRAULICS, INC.	\$445.88	Outside Maintenance
2018-01-23	189400	CITY OF CARROLLTON	\$314.81	Water Water Water Water Water
2018-01-23	189401	CITY OF GRAND PRAIRIE	\$985.29	Water Water Water
2018-01-23	189402	CITY OF UNIVERSITY PARK	\$25	Consulting/Professional
2018-01-23	189403	OCCUPATIONAL HEALTH CENTERS OF	\$229	Consulting/Professional Consulting/Professional Consulting/Professional
2018-01-23	189404	RBC CAPITAL MARKETS LLC	\$900	Remarketing/Loc Provider Fees
2018-01-23	189405	RBC CAPITAL MARKETS LLC	\$22483.29	Remarketing/Loc Provider Fees
2018-01-23	189406	DALLAS LITE & BARRICADE	\$2938.32	Other Materials and Supplies
2018-01-23	189408	GOVERNMENT FINANCE OFFICERS ASSOCIATION	\$650	Dues & Subscriptions Dues & Subscriptions
2018-01-23	189409	INFORMATION METHODS, INC.	\$19680	Outside Maintenance
2018-01-23	189410	JORDAN TOWING INC.	\$250	Mobile Equipment Expense
2018-01-23	189411	NORTH CENTRAL TEXAS COUNCIL OF	\$30	Consulting/Professional
2018-01-23	189412	NTTA Concentration Account	\$15	Consulting/Professional
2018-01-23	189413	STANDARD INSURANCE CO.	\$13858.81	Unreported Claims Liability
2018-01-23	189414	STAPLES BUSINESS	\$5606.38	Office Supplies

				Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies
2018-01-23	189415	TRANSCORE HOLDINGS, INC	\$50189.99	Outside Maintenance
2018-01-23	189416	The University of Texas Southwestern	\$30	Consulting/Professional
2018-01-23	189417	Frontier Southwest Incorporated	\$135.7	Telecommunications
2018-01-23	189418	VOSS ELECTRICAL	\$59.04	Other Materials and Supplies
2018-01-23	189419	Waste Management of Texas, Inc	\$253.54	Outside Maintenance
2018-01-23	189420	KROGER TEXAS L.P.	\$160	Consulting/Professional
2018-01-23	189421	GOVERNMENT TREASURES	\$75	Dues & Subscriptions
2018-01-23	189422	DSE Hockey Club, L.P	\$785	Claims Payables
2018-01-23	189423	STAR-TELEGRAM, INC	\$277	Magazine and Newspaper Magazine and Newspaper
2018-01-23	189424	THE UNIVERSITY OF TEXAS AT DALLAS	\$130	Consulting/Professional
2018-01-23	189425	AT&T CORP	\$288.96	Telecommunications
2018-01-23	189426	AT&T CORP	\$574.57	Telecommunications
2018-01-23	189427	CITY OF GARLAND UTILITY	\$148.65	Water Water
2018-01-23	189428	CITY OF FORT WORTH	\$375	Consulting/Professional
2018-01-23	189429	CITY OF FORT WORTH	\$352.71	Water Water Water Water Water Water

2018-01-23	189430	CITY OF FRISCO	\$415	Consulting/Professional
2018-01-23	189431	CITY OF FRISCO	\$4843.74	Water Water
2018-01-23	189432	ZENISYS CORPORATION	\$68545	Outside Maintenance Services Software Consulting/Professional Serv Tech
2018-01-23	189434	DENTON COUNTY ELECTRIC	\$7755.75	Electricity Electricity Electricity Electricity Electricity Electricity Electricity Electricity Electricity Electricity Electricity Electricity Electricity Electricity Electricity Electricity Gas Electricity Electricity Electricity
2018-01-23	189435	DALLAS BASKETBALL LIMITED	\$527.74	Claims Payables
2018-01-23	189436	OMNI AIR CONSORTIUM, INC.	\$7500	Dues & Subscriptions

2018-01-23	189437	WELLS FARGO BANK, N A	\$146000	Trustee Fees Trustee Fees
2018-01-23	189438	TRINTECH	\$390	Software
2018-01-23	189439	DUNBAR ARMORED, INC	\$2990	Armored Car Services
2018-01-23	189440	ATMOS ENERGY CORPORATION, INC	\$50.11	Gas
2018-01-23	189441	BAUDVILLE	\$127.6	Office Supplies
2018-01-23	189442	FRISCO STADIUM LLC	\$122	Claims Payables
2018-01-23	189443	Infrastructure Corporation of America	\$258111	Outside Maintenance Services Outside Maintenance Services
2018-01-23	189444	RICKEY G. CARROLL	\$4100	Machinery
2018-01-23	189445	IRON MOUNTAIN	\$3929.18	Office Supplies Office Supplies Office Supplies
2018-01-23	189446	CITY OF CEDAR HILL	\$35	Consulting/Professi onal
2018-01-23	189447	CITY OF DUNCANVILLE	\$45	Consulting/Professi onal
2018-01-23	189448	CITY OF LEWISVILLE	\$623.87	Water Water Water Water Water Water Water
2018-01-23	189449	CITY OF COLLEYVILLE	\$50	Consulting/Professi onal
2018-01-23	189450	TOWN OF PROSPER	\$30	Consulting/Professi onal
2018-01-23	189451	TOWN OF FLOWER MOUND	\$135	Consulting/Professi onal
2018-01-23	189452	CITY OF ARLINGTON, TEXAS	\$45	Consulting/Professi onal
2018-01-23	189453	LEVEL 3 FINANCING INC	\$6188.17	Telecommunication s
2018-01-23	189454	SAFEWAY INC/TOM THUMB	\$170	Consulting/Professi onal
2018-01-23	189455	CITY OF SOUTHLAKE	\$150	Consulting/Professi

				onal
2018-01-23	189456	GRAYSON-COLLIN ELECTRIC COOP INC	\$3934.92	Electricity Electricity
2018-01-23	189457	ALLIANCE FOR TOLL INTEROPERABILITY	\$2500	Dues & Subscriptions
2018-01-23	189458	SMITH TEMPORARIES DBA	\$1835.04	Temporary Contract Labor Temporary Contract Labor Temporary Contract Labor Temporary Contract Labor
2018-01-23	189459	CITY OF WYLIE	\$10	Consulting/Professi onal
2018-01-23	189460	NORTH CENTRAL TEXAS WOMENS	\$1000	Dues & Subscriptions
2018-01-23	189461	COMMUNITY WASTE DISPOSAL LP	\$2670.74	Outside Maintenance
2018-01-23	189462	CITY OF THE COLONY	\$69.14	Water Water
2018-01-23	189463	JOHNSON COUNTY	\$325	Consulting/Professi onal
2018-01-23	189464	Weaver and Tidwell, L.L.P.	\$13125	Consulting/Professi onal
2018-01-23	189465	INTERACTIVE DATA PRICING AND	\$126.87	Software
2018-01-23	189466	LexisNexis Risk Solutions FL Inc.	\$90.18	Consulting/Professi onal
2018-01-23	189467	RUSSELL T. KELLEY	\$7500	Consulting/Professi onal
2018-01-23	189468	DALLAS COWBOYS FOOTBALL CLUB	\$1142.92	Claims Payables
2018-01-23	189469	BRIDGEWORK PARTNERS, LLC	\$2350.6	Temporary Contract Labor Temporary Contract Labor Temporary Contract Labor Temporary Contract Labor Temporary Contract Labor
2018-01-23	189470	CDM SMITH INC	\$38500	Traffic Engineering Fees
2018-01-23	189471	Collegiate Licensing Company, LLC	\$6052	Claims Payables

2018-01-23	189472	THOMAS GALLAWAY CORPORATION	\$48048	Consulting/Professional
2018-01-23	189473	Abernathy,Roeder, Boyd & Joplin,P.C	\$752.4	Legal Fees
2018-01-23	189474	QUICKSIUS,LLC	\$828	Consulting/Professional
2018-01-23	189475	Sam Son	\$15889.91	Outside Maintenance
2018-01-23	189476	Airgas, Inc dba Airgas USA, LLC	\$383.96	Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies
2018-01-23	189477	FARROW GILLESPIE & HEATH, LLP	\$3951.5	Legal Fees Legal Fees Legal Fees
2018-01-23	189478	Synergy Signs & Services,LLC	\$295370.02	Signing Expense Signing Expense Signing Expense Signing Expense Signing Expense Retainage Payable Retainage Payable Retainage Payable Retainage Payable Retainage Payable
2018-01-23	189479	GRAYSON COUNTY TREASURER	\$100	Consulting/Professional
2018-01-23	189480	Syn-Tech Systems, Inc	\$7950	Software
2018-01-23	189481	FIESTA MART LLC	\$635	Consulting/Professional
2018-01-23	189482	ELLIS COUNTY	\$597.36	Consulting/Professional
2018-01-23	189483	LEARFIELD COMMUNICATIONS	\$747	Claims Payables Claims Payables
2018-01-23	189484	SCREEN GRAPHICS OF FLORIDA INC	\$7131	Vehicles Vehicles Vehicles
2018-01-23	189485	WESCO DISTRIBUTION INC	\$203.49	Other Materials and Supplies
2018-01-23	189486	Industrial Power LLC	\$308.15	Mobile Equipment Expense
2018-01-23	189487	Red the Uniform Tailor	\$5870.6	Uniforms Uniforms Uniforms

				Outside Maintenance Services
2018-01-23	189501	ALBERTSONS COMPANIES	\$75	Consulting/Professional
2018-01-23	189502	D&G Quality Roofing, Inc	\$39000	Building Improvements
2018-01-23	189503	ROLLINS INC / ORKIN LLC	\$465.47	Outside Maintenance
2018-01-23	189504	INTERMOUNTAIN EMPLOYMENT SERVICE INC	\$1446.66	Temporary Contract Labor Temporary Contract Labor Temporary Contract Labor
2018-01-23	189505	ERVIN CABLE CONSTRUCTION LLC	\$.25	Refunds
2018-01-23	189506	GENTRY E. ASHWORTH	\$2.82	Refunds
2018-01-23	189507	CHRISTY BARNES	\$5.1	Refunds
2018-01-23	189508	RONALD BARROW	\$44.64	Refunds
2018-01-23	189509	HARRY BLANEK	\$307.9	Refunds
2018-01-23	189510	BLAKE BURNETT	\$11.73	Refunds
2018-01-23	189511	MARIA CASTENEDA	\$10	Refunds
2018-01-23	189512	JULIO CESAR MARINEZ	\$5	Refunds
2018-01-23	189513	JENNIFER CHARLTON	\$5	Refunds
2018-01-23	189514	MARK CHAVIS	\$9.28	Refunds
2018-01-23	189515	KIMBERLY N. CLARE	\$4.32	Refunds
2018-01-23	189516	KATHY D. COLLINS	\$15.16	Refunds
2018-01-23	189517	FELIPE CORTEZ	\$19.55	Refunds
2018-01-23	189518	TERRY L. COTTIER	\$29.73	Refunds
2018-01-23	189519	KRISTINE A. DOHNER	\$35.49	Refunds
2018-01-23	189520	STEVEN ANTHONY DRAKE	\$8.82	Refunds

2018-01-23	189521	NATHAN DUVALL	\$3.02	Refunds
2018-01-23	189522	JACQUELINE N. ECKRICH	\$19.89	Refunds
2018-01-23	189523	MARY K. FORD	\$10.05	Refunds
2018-01-23	189524	SERGIO FRIAS	\$1.54	Refunds
2018-01-23	189525	QUINTIN G. GONZALEZ	\$19.58	Refunds
2018-01-23	189526	DIEGO R. GONZALEZ	\$7.06	Refunds
2018-01-23	189527	BOBBY L. GRAHAM	\$10	Refunds
2018-01-23	189528	EDWIN GUZMAN	\$13.06	Refunds
2018-01-23	189529	JEFREY G. HAMILTON	\$45.38	Refunds
2018-01-23	189530	DARLA HARBERT	\$16.57	Refunds
2018-01-23	189531	TIM HATCHER	\$5.24	Refunds
2018-01-23	189532	ERIC HOVEY	\$23.31	Refunds
2018-01-23	189533	TONIA M. JOHNSON	\$5.19	Refunds
2018-01-23	189534	JAKARI JONES	\$2.38	Refunds
2018-01-23	189535	ARTHUR L. JONES	\$7.21	Refunds
2018-01-23	189536	JANE E. LAMPTON	\$83.71	Refunds
2018-01-23	189537	RAYMOND LOWE	\$26.73	Refunds
2018-01-23	189538	BETH A. MAJEWSKI	\$3.2	Refunds
2018-01-23	189539	MICHELLE L. MARTINEZ	\$5	Refunds
2018-01-23	189540	FERNANDO MARTINEZ	\$.65	Refunds
2018-01-23	189541	CHRISTOPHER A. MCCORMICK	\$10.28	Refunds
2018-01-23	189542	IRENE MIRELES	\$.21	Refunds
2018-01-23	189543	YEFERSON D. MORENO	\$23.28	Refunds
2018-01-23	189544	MEMORIAL MOTROS	\$12.59	Refunds

		LLC		
2018-01-23	189545	JERRY MURRAY	\$85.5	Refunds
2018-01-23	189546	JIMMY PARK	\$16.72	Refunds
2018-01-23	189547	AVRIEL K. PHILLIPS	\$18.35	Refunds
2018-01-23	189548	ERIC RANSON	\$27.58	Refunds
2018-01-23	189549	SHERYL RIDGE	\$36.56	Refunds
2018-01-23	189550	VIRGINIA ROBERTS	\$4.33	Refunds
2018-01-23	189551	MARTIN A. RODRIGUEZ	\$2.91	Refunds
2018-01-23	189552	WESLEY L. ROGERS	\$5	Refunds
2018-01-23	189553	TAMMY K. SENN	\$10	Refunds
2018-01-23	189554	RANDY E. SEXTON	\$3.91	Refunds
2018-01-23	189555	DESIREE TERRAZAS	\$1.06	Refunds
2018-01-23	189557	JOHN K WELCH	\$1.16	Refunds
2018-01-23	189558	FEISAL YAMANI	\$9.87	Refunds
2018-01-23	189559	YOUSEF M. YASSINE	\$31.67	Refunds
2018-01-23	189560	CIPRIANO ZARAGOZA	\$28.77	Refunds
2018-01-23	189561	TRACEY LOVETT	\$784.06	Refunds
2018-01-23	189562	ALICIA G. ATWOOD	\$1.55	Refunds
2018-01-23	189563	CHRISTINA BELLARD	\$.25	Refunds
2018-01-23	189564	SHANITA R. BURKS	\$3.32	Refunds
2018-01-23	189565	AUDREY SANDRINA CARRINGTON	\$10.59	Refunds
2018-01-23	189566	MALINI CHARY	\$3.44	Refunds
2018-01-23	189567	EUN CHO	\$5	Refunds
2018-01-23	189569	STEPHEN DICKERSON	\$2.34	Refunds

2018-01-23	189570	JAVIER DOMINGUEZ	\$14.3	Refunds
2018-01-23	189571	SHYWANDA R. DONALD	\$5.81	Refunds
2018-01-23	189572	GWENDOLYN DOUGLASS	\$20.6	Refunds
2018-01-23	189573	ROSS ESCOBEDO	\$8.63	Refunds
2018-01-23	189574	CLAUDIA ESPARZA	\$9.33	Refunds
2018-01-23	189575	CHRISTOPHER M. EVANS	\$9.52	Refunds
2018-01-23	189576	DIAZ DURAN FABIOLA	\$2.34	Refunds
2018-01-23	189577	DAVID H. GALLEGOS	\$4.18	Refunds
2018-01-23	189578	YOLANDA GARCIA	\$15.6	Refunds
2018-01-23	189579	CAROL JOANN GARR	\$15.36	Refunds
2018-01-23	189580	MARY ANN GREEN	\$10	Refunds
2018-01-23	189581	DANIXSA N. HAWKINS	\$19.2	Refunds
2018-01-23	189582	ROSAMARIA H HERNANDEZ	\$13.26	Refunds
2018-01-23	189583	KADE G. JOHNSON	\$9.45	Refunds
2018-01-23	189584	MICHELE JOHNSTON	\$13.44	Refunds
2018-01-23	189585	LARRY D. KEIRN	\$9.54	Refunds
2018-01-23	189586	DAVID W MCGEHEE	\$21.96	Refunds
2018-01-23	189587	MARIA MEDINA	\$5.89	Refunds
2018-01-23	189588	ERNESTINE L. MILLER	\$1.56	Refunds
2018-01-23	189589	JULIO C. PALAU	\$13	Refunds
2018-01-23	189590	STEVE PATTERSON	\$2.16	Refunds
2018-01-23	189591	DEANNE PHELPS	\$24.91	Refunds
2018-01-23	189592	MYRA QUINES	\$34.88	Refunds
2018-01-23	189593	JOSH B. SETTLE	\$16.34	Refunds

2018-01-23	189594	CHRISTOPHER STEPHENS	\$20	Refunds
2018-01-23	189595	MICHAEL W. SWINSON	\$5.54	Refunds
2018-01-23	189596	NHAN VO	\$6.62	Refunds
2018-01-23	189597	JAMES M. WALKER	\$13.59	Refunds
2018-01-23	189598	LEAH BOWER	\$10	Refunds
2018-01-23	189599	TRADEWINDS EQPT	\$352.37	Refunds
2018-01-23	189600	ALLISON HALLAS	\$57.56	Refunds
2018-01-23	189601	LAW OFFICE OF D JORGE URBINA	\$2.61	Refunds
2018-01-23	189602	GOGOFREDO JUDE	\$16.79	Refunds
2018-01-23	189603	MICHAEL KOKKINAKIS	\$13.15	Refunds
2018-01-23	189604	JEB KOLBY	\$5.5	Refunds
2018-01-23	189605	DAVID W. LEONHARD	\$8.53	Refunds
2018-01-23	189606	MISTY MAGNISON	\$52.22	Refunds
2018-01-23	189607	TABITHA A. MILLSOP	\$4.36	Refunds
2018-01-23	189608	STEPHANIE L. MOYER	\$5	Refunds
2018-01-23	189609	MARK PORTER	\$7.58	Refunds
2018-01-23	189610	BRIAN K. PRATER JR.	\$23.56	Refunds
2018-01-23	189611	ALEX B. REDEPENNING	\$7.94	Refunds
2018-01-23	189612	VONDA T. SCHERER	\$4.63	Refunds
2018-01-23	189613	TRACIE W. SMART	\$29.69	Refunds
2018-01-23	189614	KIMBERLY D. SPLAWN	\$.9	Refunds
2018-01-23	189615	SHUAIHENG TONG	\$24.91	Refunds
2018-01-23	189616	NANCY J. USTICK	\$9.38	Refunds

2018-01-23	189617	DEREK ALAN WILLIAMS	\$49.21	Refunds
2018-01-23	189619	DAVID R. ADAMS	\$48.85	Refunds
2018-01-23	189620	JAMES ALLEN	\$9.89	Refunds
2018-01-23	189621	ERALD T. BELAJ	\$28.47	Refunds
2018-01-23	189622	MARIA G. CABRERA	\$.09	Refunds
2018-01-23	189623	JEFFREY CAVENDER	\$5	Refunds
2018-01-23	189624	JAY COX	\$20	Refunds
2018-01-23	189625	YSIDRA DELAROSA	\$15.31	Refunds
2018-01-23	189626	MARIBEL GUEVARA	\$20	Refunds
2018-01-23	189627	ERIC D. HORTON	\$10.31	Refunds
2018-01-23	189628	CRYSTAL L. JENNINGS	\$10.73	Refunds
2018-01-23	189629	JORDAN LIVELY	\$20	Refunds
2018-01-23	189630	STEPHANIE MAGNUS	\$27.62	Refunds
2018-01-23	189631	MAGGIE MARTINEZ	\$.5	Refunds
2018-01-23	189632	ARTURO MARTINEZ	\$1	Refunds
2018-01-23	189633	MELINDA MARTINEZ	\$8.1	Refunds
2018-01-23	189634	ELIZABETH MUSCHA	\$12	Refunds
2018-01-23	189635	GERALD JOSEPH MUSCHA	\$17.26	Refunds
2018-01-23	189636	PATRICK PRUITT	\$16.73	Refunds
2018-01-23	189637	SCOTT SEO	\$9.07	Refunds
2018-01-23	189638	DAVINDER SINGH	\$22.53	Refunds
2018-01-23	189639	ROBERT STONE	\$13.99	Refunds
2018-01-23	189640	MEDEA STRAWN	\$19.3	Refunds
2018-01-23	189641	KAYLA LINH TRAN	\$8.73	Refunds

2018-01-23	189642	ELIZABETH M. TYLER	\$10.01	Refunds
2018-01-23	189643	JERRY WILLIAMS	\$21.15	Refunds
2018-01-23	189644	DANNA WOLFSON	\$27.28	Refunds
2018-01-23	189645	NATALIE A. ZIMMERER	\$38.59	Refunds
2018-01-23	189646	SIMOHAMED BADDOU	\$19.36	Refunds
2018-01-23	189647	DAWN BURTON	\$5.36	Refunds
2018-01-23	189648	ALLEN P. DARR	\$21.33	Refunds
2018-01-23	189649	CALEB DOUGLAS	\$10.72	Refunds
2018-01-23	189650	MAUREEN E. DUX	\$3.05	Refunds
2018-01-23	189651	NANCY A. FRANK	\$8.2	Refunds
2018-01-23	189652	BUDDY HATFIELD	\$5	Refunds
2018-01-23	189653	VALKYRIE LANGE	\$9.37	Refunds
2018-01-23	189654	VICTOR MENESES	\$7.05	Refunds
2018-01-23	189655	AUGUSTA MONTES	\$8.12	Refunds
2018-01-23	189656	ARTHUR R. SWANSON	\$35.89	Refunds
2018-01-25	189657	CITY OF GRAND PRAIRIE	\$50	Consulting/Professi onal
2018-01-25	189658	CITY OF GRAND PRAIRIE	\$271.35	Water Water
2018-01-25	189659	CITY OF PLANO	\$30	Consulting/Professi onal
2018-01-25	189660	CITY OF RICHARDSON	\$25	Consulting/Professi onal
2018-01-25	189661	CRAWFORD ELECTRIC SUPPLY	\$236.19	Other Materials and Supplies
2018-01-25	189662	A. H. BELO MANAGEMENT	\$1247.36	Dues & Subscriptions
2018-01-25	189663	A. H. BELO MANAGEMENT SERVICES	\$2160	Bridge Repairs Magazine and Newspaper

				Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg
2018-01-25	189664	GRAYBAR ELECTRIC CO. INC.	\$12526.08	Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg
2018-01-25	189665	UNITED STATES TREASURY	\$243.05	Retirement Contributions Retirement Contributions Retirement Contributions Retirement Contributions Retirement Contributions
2018-01-25	189666	KIMLEY-HORN & ASSOCIATES, INC	\$13111.42	Infrastructure - Other
2018-01-25	189667	MANAGED HEALTH NETWORK	\$440	Unreported Claims Liability
2018-01-25	189668	NORTH CENTRAL TEXAS COUNCIL OF	\$1980.42	Traffic Engineering Fees
2018-01-25	189669	STAPLES BUSINESS	\$108.69	Office Supplies Office Supplies Office Supplies
2018-01-25	189670	Frontier Southwest Incorporated	\$2015.56	Telecommunication s
2018-01-25	189671	WINSTON WATER COOLER, INC	\$602.5	Other Materials and Supplies
2018-01-25	189672	AMERICAN PUBLIC WORKS	\$3120	Dues & Subscriptions
2018-01-25	189673	STAR-TELEGRAM, INC	\$781.8	Pavement Markings Consulting/Profess Serv Tech Public Information Fees Public Information Fees Public Information Fees

2018-01-25	189674	CITY OF GARLAND	\$60	Consulting/Professional
2018-01-25	189675	KANSAS CITY SOUTHERN RAILWAY	\$4153.51	Infrastructure Rdway/Hwy/Bridg
2018-01-25	189676	DENTON COUNTY ELECTRIC	\$4321.24	Electricity Electricity Electricity Electricity Electricity Electricity
2018-01-25	189677	TEXAS MUNICIPAL LEAGUE WC JOINT	\$256433.66	Worker's Comp Ins
2018-01-25	189678	BAUDVILLE	\$172.75	Office Supplies
2018-01-25	189679	IRON MOUNTAIN	\$4041.99	Outside Maintenance
2018-01-25	189680	NORTHERN IMPORTS, INC	\$119	Uniforms
2018-01-25	189681	TOWN OF LITTLE ELM	\$70	Consulting/Professional
2018-01-25	189682	CITY OF LEWISVILLE	\$55	Consulting/Professional
2018-01-25	189683	CITY OF ROCKWALL	\$45	Consulting/Professional
2018-01-25	189684	CITY OF NORTH RICHLAND HILLS	\$10	Consulting/Professional
2018-01-25	189685	BURNS & MCDONNELL	\$3225.39	Engineering
2018-01-25	189686	CITY OF KELLER	\$25	Consulting/Professional
2018-01-25	189687	CITY OF CORINTH	\$5	Consulting/Professional
2018-01-25	189688	CITY OF MCKINNEY	\$166.45	Water Water Water
2018-01-25	189689	BLAGG TIRE & SERVICE	\$1048.32	Mobile Equipment Expense
2018-01-25	189690	Future Com LTD	\$8502.24	Software Software Software
2018-01-25	189691	SAF-T-GLOVE, INC	\$142.86	Uniforms Uniforms Uniforms
2018-01-25	189692	SEMA CONSTRUCTION, INC	\$1347239.86	Retainage Payable Infrastructure Rdway/Hwy/Bridg

2018-01-25	189693	Green Mountian Energy Company	\$124015.88	Electricity
2018-01-25	189694	WHAPPS LLC	\$52702	Consulting/Professional Promotional Expenses Promotional Expenses Promotional Expenses Promotional Expenses Promotional Expenses Promotional Expenses Promotional Expenses Promotional Expenses Promotional Expenses Promotional Expenses
2018-01-25	189695	SOUTHWEST RESEARCH	\$490	Software
2018-01-25	189696	Primary Health Inc,	\$146	Consulting/Professional Consulting/Professional
2018-01-25	189697	CLAUDE LAFERNEY JR	\$697	Building Improvements
2018-01-25	189698	NATIONAL ASSOCIATION OF	\$8075	Dues & Subscriptions
2018-01-25	189699	A-1Security & Fire Equipment Company,Inc	\$652.5	Outside Maintenance Services Outside Maintenance Services
2018-01-25	189700	LD Lower Holdings, Inc.	\$3149.82	Software
2018-01-25	189701	DOREEN ALLEN	\$13.95	Refunds
2018-01-25	189702	MICHAEL S. HUDSON	\$23.67	Refunds
2018-01-25	189703	MARIANNE LEWIS	\$22.69	Refunds
2018-01-25	189704	GREGORY ALAFFA	\$10.94	Refunds
2018-01-25	189705	JIN H. BAIK	\$6.5	Refunds

2018-01-25	189706	JENNIFER BAUMANN	\$20	Refunds
2018-01-25	189707	CATHERINE E. BITTNER	\$2.66	Refunds
2018-01-25	189708	YVETTE BRANCH	\$6.15	Refunds
2018-01-25	189709	JEANNE H. BREWER	\$11.14	Refunds
2018-01-25	189710	BOBBY BREWER	\$5	Refunds
2018-01-25	189711	LEE BURGIN	\$6.28	Refunds
2018-01-25	189712	SYLVIA CHADIS	\$2.85	Refunds
2018-01-25	189713	SHAWN P DAVISON	\$38.68	Refunds
2018-01-25	189714	BEVERLY C. DEFILIPPIS	\$40	Refunds
2018-01-25	189715	CHARLES DUNTON	\$33.42	Refunds
2018-01-25	189716	MICHAEL S FLORES	\$30.54	Refunds
2018-01-25	189717	TIMOTHY FRAZIER JR	\$5.72	Refunds
2018-01-25	189718	ANGELA GOCHNOUR	\$7	Refunds
2018-01-25	189719	ELDER GUTIERREZ SOLANO	\$.65	Refunds
2018-01-25	189720	AMANDA L. HADLEY	\$9.15	Refunds
2018-01-25	189721	SARA JAMES	\$.92	Refunds
2018-01-25	189722	WILLIAM H. JONES	\$24.1	Refunds
2018-01-25	189723	DANIEL J KRUSE	\$17.69	Refunds
2018-01-25	189724	SCOTT E. MARX	\$6.18	Refunds
2018-01-25	189725	HOMER MATNEY	\$4.01	Refunds
2018-01-25	189726	BRITTANY M. NEELY	\$1.29	Refunds
2018-01-25	189727	RICK NELSON	\$29	Refunds
2018-01-25	189728	JUSTIN D. NOONAN	\$16.99	Refunds

2018-01-25	189729	MICHAEL OROURKE	\$3.64	Refunds
2018-01-25	189730	AMANDA RESTER	\$5	Refunds
2018-01-25	189731	DAVID SALAZAR	\$5.69	Refunds
2018-01-25	189732	PERRITA B. SCOTT	\$2.22	Refunds
2018-01-25	189733	CYNTHIA WHITECOTTON	\$10.97	Refunds
2018-01-25	189734	JOSEPH C. STUTES	\$24.16	Refunds
2018-01-25	189735	JENS JUERGEN TUBBESING	\$1.04	Refunds
2018-01-25	189736	DENNIS WALKER	\$52.35	Refunds
2018-01-25	189737	MURRELL WILSON	\$24.93	Refunds
2018-01-26	019166	TEACHERS INSURANCE AND ANNUITY ASSOC OF	\$216488.75	Pay Ded - Retirement Emp Contrbtn - Retmnt Pay Ded - Deferred Compstn Payroll Deduction - Other Pay Ded - Deferred Compstn
2018-01-26	172367	Delta Dental Insurance Company	\$4154.77	Unreported Claims Liability
2018-01-29	005918	UNITED HEALTHCARE	\$107393.18	Unreported Claims Liability
2018-01-29	006310	HUITT & ZOLLARS, INC.	\$155825.64	Infrastructure Rdway/Hwy/Bridg
2018-01-29	007943	ETC	\$176575.38	Consulting/Professi onal
2018-01-29	007944	HNTB CORPORATION	\$25810	Software
2018-01-29	007945	TEXAS DEPARTMENT OF	\$348313.66	Outside Maintenance
2018-01-29	008375	VRX, INC.	\$372033.99	Consulting/Professi onal General Engineering General Engineering

				Pavement Markings Pavement Markings Pavement Markings Infrastructure Rdway/Hwy/Bridg Signing Expense Pavement & Shoulders Pavement & Shoulders Pavement & Shoulders Bridge Repairs Bridge Repairs General Engineering Infrastructure Rdway/Hwy/Bridg
2018-01-29	016841	HUITT & ZOLLARS, INC.	\$6540.39	Infrastructure Rdway/Hwy/Bridg
2018-01-29	016842	HUITT & ZOLLARS, INC.	\$16008.8	Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg
2018-01-29	017707	WSP USA INC	\$175356.15	Infrastructure Rdway/Hwy/Bridg
2018-01-29	500313	NTTA Concentration Account	\$22263.35	Cash - Concentration/Mas
2018-01-29	900579	NTTA Concentration Account	\$891635.12	Cash - Concentration/Mas
2018-01-30	189738	CENTERLINE SUPPLY, INC.	\$1704	Other Materials and Supplies
2018-01-30	189739	CITY OF CARROLLTON	\$137.58	Water Water Water
2018-01-30	189740	CITY OF GRAND PRAIRIE	\$107.98	Water
2018-01-30	189741	CITY OF PLANO	\$687.54	Water Water Water Water
2018-01-30	189742	OCCUPATIONAL HEALTH CENTERS OF	\$54.5	Consulting/Professi onal

2018-01-30	189743	CRAWFORD ELECTRIC SUPPLY	\$868.02	Other Materials and Supplies Other Materials and Supplies
2018-01-30	189744	DEALERS ELECTRICAL SUPPLY	\$99.89	Other Materials and Supplies
2018-01-30	189745	EXPRESS SCRIPTS, INC.	\$97980.89	Unreported Claims Liability Unreported Claims Liability
2018-01-30	189746	MANAGED HEALTH NETWORK	\$2397.24	Unreported Claims Liability Unreported Claims Liability
2018-01-30	189747	MIDWAY AUTO SUPPLY	\$78.25	Mobile Equipment Expense
2018-01-30	189748	NORTH CENTRAL TEXAS COUNCIL OF	\$699.51	General Engineering
2018-01-30	189749	NTTA Concentration Account	\$469.05	Toll Attendant Change Fund
2018-01-30	189750	NTTA Concentration Account	\$1300	Toll Attendant Change Fund
2018-01-30	189751	EQUIPMENT DEPOT, LTD	\$2519.79	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2018-01-30	189752	STAPLES BUSINESS	\$36.61	Office Supplies Office Supplies
2018-01-30	189753	TOWN OF ADDISON	\$498.8	Water Water Water
2018-01-30	189754	eVERGE GROUP LLC	\$6174	Software Software
2018-01-30	189755	UNIFIRST HOLDINGS, INC.	\$795.18	Uniforms Uniforms
2018-01-30	189756	UNIFIRST HOLDINGS, INC.	\$429.81	Uniforms
2018-01-30	189757	STAR-TELEGRAM, INC	\$125.2	Pavement & Shoulders
2018-01-30	189758	QUESTMARK INFORMATION MANAGEMENT INC	\$236613.86	Consulting/Professi onal Postage Consulting/Professi onal
2018-01-30	189759	CITY OF FRISCO	\$91.23	Water

2018-01-30	189760	AT & T	\$831.59	Telecommunication s
2018-01-30	189761	AMEC Foster Wheeler Environment &	\$108091.56	Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg
2018-01-30	189762	DENTON COUNTY ELECTRIC	\$5454.99	Electricity Gas Electricity
2018-01-30	189763	MAMASO INC.	\$25.5	Mobile Equipment Expense
2018-01-30	189764	RANDOLPH C. CAIN	\$7500	Consulting/Professi onal
2018-01-30	189765	ATMOS ENERGY CORPORATION, INC	\$1674.77	Gas Gas Gas Gas
2018-01-30	189766	Kleinfelder Central Inc	\$164.51	Infrastructure Rdway/Hwy/Bridg
2018-01-30	189767	LIMITLESS PRODUCTS LLC	\$50	Office Supplies Office Supplies
2018-01-30	189768	Delta Dental Insurance Company	\$1159.68	Unreported Claims Liability
2018-01-30	189769	NORTHERN IMPORTS, INC	\$952.8	Uniforms Uniforms Uniforms Uniforms Uniforms Uniforms Uniforms
2018-01-30	189770	DALLAS BLACK CHAMBER OF	\$2500	Promotional Expenses
2018-01-30	189771	CITY OF MCKINNEY	\$447.65	Water Water Water Water Water
2018-01-30	189772	WESTERN PAPER COMPANY, INC.	\$1365	Office Supplies
2018-01-30	189773	SMITH TEMPORARIES DBA	\$2527.94	Temporary Contract Labor Temporary Contract Labor

				Temporary Contract Labor Temporary Contract Labor Temporary Contract Labor
2018-01-30	189774	Sam Houston State University	\$49500	Software
2018-01-30	189775	TOTAL HIGHWAY MAINTENANCE, LLC	\$16328.56	Retainage Payable
2018-01-30	189776	SAF-T-GLOVE, INC	\$359.52	Uniforms
2018-01-30	189777	NETSYNC NETWORK SOLUTION	\$354.66	Software
2018-01-30	189778	THOMAS GALLAWAY CORPORATION	\$84002.22	Software Software
2018-01-30	189779	BrightView Landscape Services	\$2633.3	Outside Maintenance
2018-01-30	189780	Synergy Signs & Services, LLC	\$2356	Signing Expense Signing Expense
2018-01-30	189781	Carahsoft Technology Corp	\$6400	Software
2018-01-30	189782	SHOPCORE PROPERTIES L P	\$24.26	Water
2018-01-30	189783	CMTS LLC	\$3505.34	Pavement Markings
2018-01-30	189784	WILLIAMS RIPA & ASSOCIATES LLC	\$4166.66	Software
2018-01-30	189785	Periscope Intermediate Corp	\$5000	Consulting/Profess Serv Tech
2018-01-30	189786	DMAC Rucker LLC	\$8000	Consulting/Professional
2018-01-30	189787	Five Star Chevrolet LLC	\$14.59	Mobile Equipment Expense
2018-01-30	189788	Alliance Office Systems	\$9331.13	Rentals - Equipment Rentals - Equipment
2018-01-30	189789	SET SOLUTIONS, INC.	\$88890.36	Software
2018-01-30	189790	INTERMOUNTAIN EMPLOYMENT SERVICE INC	\$1903.5	Temporary Contract Labor Temporary Contract Labor Temporary Contract Labor
2018-01-30	189791	TM ALTO 5000 S	\$10279.37	Rentals - Land

		HULEN,LLC		Rentals - Land Rentals - Land Rentals - Land Water
2018-01-30	189792	RP Hotel Operating Co, Inc	\$1655.27	Travel Travel
2018-01-30	189793	JOSE AGUIRRE	\$29.52	Refunds
2018-01-30	189794	DAVID L. ANDERSON	\$9.69	Refunds
2018-01-30	189795	CURTIS B. BAKER	\$20.3	Refunds
2018-01-30	189796	KATHY BOYD	\$16.24	Refunds
2018-01-30	189797	GENE BOZEMAN	\$20.7	Refunds
2018-01-30	189798	PAULA M. COOK	\$28.45	Refunds
2018-01-30	189799	FERNANDO FERRETIZ	\$2.5	Refunds
2018-01-30	189800	MICHAEL FLORES	\$4.61	Refunds
2018-01-30	189801	MARIA FRANCO	\$12.22	Refunds
2018-01-30	189802	DOUG FRIESS	\$4.16	Refunds
2018-01-30	189803	CEVA FRIGHT LLC	\$604.81	Refunds
2018-01-30	189804	ROBERT GADBERRY	\$22.68	Refunds
2018-01-30	189805	SONIA GARCIA	\$5	Refunds
2018-01-30	189806	JANA GLASS	\$3.48	Refunds
2018-01-30	189807	THOMAS HAMACHER	\$2.88	Refunds
2018-01-30	189808	SIMONE LISTER	\$2.31	Refunds
2018-01-30	189809	JAKE LONG	\$16.28	Refunds
2018-01-30	189810	JAWID MOHAMMAD	\$12.98	Refunds
2018-01-30	189811	RICHARD POSS	\$20.17	Refunds
2018-01-30	189812	KANDI PRIESTER	\$3.61	Refunds
2018-01-30	189813	DAVID F. RILL	\$34.09	Refunds

2018-01-30	189814	SHEILA ROBERTS	\$5	Refunds
2018-01-30	189815	KURT C. SCHLUNEGGER	\$10.29	Refunds
2018-01-30	189816	CHRISTI SCHOFIELD	\$13.77	Refunds
2018-01-30	189817	SUMMIT TRUCK GROUP	\$23.2	Refunds
2018-01-30	189818	TAYLOR K. WHITE	\$47.68	Refunds
2018-01-30	189819	AMY K. ROUNDTREE	\$25	Refunds
2018-01-30	189820	KATHRIN R. BASHAM	\$24.13	Refunds
2018-01-30	189821	JESSICA BOLTON	\$24.7	Refunds
2018-01-30	189822	KIM A. BROUGHMAN	\$19.2	Refunds
2018-01-30	189823	EDUARDO CANAS	\$2.83	Refunds
2018-01-30	189824	ESTATE OF TONY CAPUTO	\$2.35	Refunds
2018-01-30	189825	MICHAEL CROCKETT	\$7.76	Refunds
2018-01-30	189826	ELIA DELGADO	\$3.8	Refunds
2018-01-30	189827	ERNIE DUDLEY	\$39.87	Refunds
2018-01-30	189828	GEBREMARIAM FETSUM	\$15.84	Refunds
2018-01-30	189829	BUI GWENDOLINE	\$3.04	Refunds
2018-01-30	189830	LESLIE HAWTHORNE	\$41.4	Refunds
2018-01-30	189831	LESLIE JACKSON	\$45.28	Refunds
2018-01-30	189832	ERNESTINE LAJOIE	\$.41	Refunds
2018-01-30	189833	RICHARD D. LAUTTAMUS	\$67.73	Refunds
2018-01-30	189834	MICHELLE D LINDSEY	\$2.9	Refunds
2018-01-30	189835	DENNIS E. MALOY	\$2.02	Refunds
2018-01-30	189836	STEPHANIE K. MCBEE	\$17.92	Refunds

2018-01-30	189837	TIM L. MOORE	\$34.1	Refunds
2018-01-30	189838	TOFIK A. MUKSHE	\$17.64	Refunds
2018-01-30	189839	DARREN NELSON	\$.58	Refunds
2018-01-30	189840	MICHAEL PARSONS	\$11.93	Refunds
2018-01-30	189841	TRINH H. PHAM	\$3.01	Refunds
2018-01-30	189842	DESTINY PINEDA	\$17.42	Refunds
2018-01-30	189843	MARIAN KAY POSEY	\$2.37	Refunds
2018-01-30	189844	PAYTON RYSER	\$.64	Refunds
2018-01-30	189845	COLLEEN L. SHACKLETON	\$1.3	Refunds
2018-01-30	189846	ANTHONY SMITH	\$53.96	Refunds
2018-01-30	189847	DONNA K. SULLIVAN	\$5.86	Refunds
2018-01-30	189848	AMBER THORNE	\$9.59	Refunds
2018-01-30	189849	SYLVIA D. TOLIVER	\$332.31	Refunds
2018-01-30	189850	ANGELINE TORRES	\$5.71	Refunds
2018-01-30	189851	CHARLES E WEBER	\$28.05	Refunds
2018-01-30	189852	BRIAN WHITE	\$14.28	Refunds
2018-01-30	189853	ANDREW J. WHITMER	\$43.59	Refunds
2018-01-30	189854	BRUCE A WILKS	\$4.06	Refunds
2018-01-30	189855	DANA ZOBEL	\$15.81	Refunds
2018-01-30	189856	MICHAEL AREGA	\$19.11	Refunds
2018-01-30	189857	JOSEPH EDWARD BARRON JR	\$5	Refunds
2018-01-30	189858	ELLIOTT BENTON	\$19.28	Refunds
2018-01-30	189859	CHRIS W. BOWEN	\$5.16	Refunds
2018-01-30	189860	KIRSTEN L.	\$55.77	Refunds

		BUCKINGHAM		
2018-01-30	189861	KELLEN O. CASEY	\$41.67	Refunds
2018-01-30	189862	KELLEN CASEY	\$40.47	Refunds
2018-01-30	189863	CARLOS A. CASTANEDA	\$15.61	Refunds
2018-01-30	189864	LAWRENECE G. CHRETIEN	\$1.95	Refunds
2018-01-30	189865	JOANNE COTTEN	\$5.01	Refunds
2018-01-30	189866	FRANKLIN E COVINGTON III	\$2.34	Refunds
2018-01-30	189867	THE ESTATE OF APOLINARIO S.	\$16	Refunds
2018-01-30	189868	OVIDIO FARIAS	\$1.43	Refunds
2018-01-30	189869	JONATHAN JAMES FASANG	\$.02	Refunds
2018-01-30	189870	DIVYA S. GADASALLI	\$2.38	Refunds
2018-01-30	189871	RON GAINES	\$6.81	Refunds
2018-01-30	189872	LARRY GIBSON	\$5.01	Refunds
2018-01-30	189873	DILSO C. GONCALVES	\$8	Refunds
2018-01-30	189874	TEXAS NISSAN OF GRAPEVINE	\$119.17	Refunds
2018-01-30	189875	RAYMOND P. GUERRERO	\$25.24	Refunds
2018-01-30	189876	GWEN HALL	\$3.38	Refunds
2018-01-30	189877	JEFF HAZZARD	\$1233.59	Refunds
2018-01-30	189878	MARIA E. HERNANDEZ	\$5	Refunds
2018-01-30	189879	FRENECIA A. HOLLIS	\$4.26	Refunds
2018-01-30	189880	GRADY HUFFMAN	\$32.75	Refunds
2018-01-30	189881	MICHAEL T. JEFFERY	\$41.86	Refunds
2018-01-30	189882	JAMES JONES	\$3.13	Refunds
2018-01-30	189883	KAREN S. KELLEY	\$47.01	Refunds

2018-01-30	189884	JO A. LERCH	\$12.73	Refunds
2018-01-30	189885	ROOSEVELT MASSEY	\$32.4	Refunds
2018-01-30	189886	TEXAS NISSAN OF OF GRAPEVINE	\$86.7	Refunds
2018-01-30	189887	THANHBINH T. ROZINSKY	\$7.43	Refunds
2018-01-30	189888	BAMBI R. SMITH	\$10	Refunds
2018-01-30	189889	ANGELA TAYLOR	\$16.7	Refunds
2018-01-30	189890	CHRIS T. TROUTNER	\$564.42	Refunds
2018-01-30	189891	GABRIEL G. VALADEZ	\$25.38	Refunds
2018-01-30	189892	CASSANDRA WATKINS	\$2.42	Refunds
2018-01-30	189893	JENNIFER K. WILSON	\$1.5	Refunds
2018-01-30	189894	ANA M. ZUNIGA	\$19.94	Refunds
2018-01-30	189895	RENE FLORES	\$6.41	Refunds
2018-01-30	189896	STEPHANIE J. HERALD	\$12.34	Refunds
2018-01-30	189897	KEVIN M. MBAKA	\$9.73	Refunds
2018-01-30	189898	FREDERICK CLENTON MCCUIN	\$5.51	Refunds
2018-01-30	189899	KATHY J. NORRIS	\$20	Refunds
2018-01-30	189900	RYAN D. OCONNOR	\$2.51	Refunds
2018-01-30	189901	CLAIRE V. PORRATA	\$9.98	Refunds
2018-01-30	189902	BRANDON SNEED	\$5	Refunds
2018-01-30	189903	MICHAEL D. SNIDER	\$32.74	Refunds
2018-01-30	189904	DOROTHY W TURNER	\$54.96	Refunds
2018-01-30	189905	SERGIO VALENSUELA	\$47.33	Refunds
2018-01-30	189906	MARIE MARTIN ARMSTRONG	\$25	Refunds
2018-01-30	189907	YENIS AVILA GARCIA	\$7.7	Refunds

2018-01-30	189908	DYLAN JUDE BAGWELL	\$69.7	Refunds
2018-01-30	189909	SUNSHYNE T BLAYLOCK	\$48.12	Refunds
2018-01-30	189910	CHARLES R BOLT	\$10.1	Refunds
2018-01-30	189911	JAMES COLLINS	\$1.31	Refunds
2018-01-30	189912	SUNSHYNE T CONTRERAS	\$30.98	Refunds
2018-01-30	189913	MICHELLE FERGUSON	\$10	Refunds
2018-01-30	189914	SILVIA GRANADOS	\$20	Refunds
2018-01-30	189915	JORDAN HASKETT	\$23.21	Refunds
2018-01-30	189916	ESTHER JEONG	\$15.96	Refunds
2018-01-30	189917	MICHAEL J. JONES	\$1.61	Refunds
2018-01-30	189918	SHAHERYAR LATIF	\$11.66	Refunds
2018-01-30	189919	SAUL LOPEZ	\$5	Refunds
2018-01-30	189920	KENNETH P. NICAUD	\$44.97	Refunds
2018-01-30	189921	FIVE STAR FORD PLANO	\$264.36	Refunds
2018-01-30	189922	KC M. RING	\$6.61	Refunds
2018-01-30	189923	CRAIG L. SCHAAP	\$13.64	Refunds
2018-01-30	189924	LAURIE SCHAETZ	\$10	Refunds
2018-01-30	189925	SHARONDA TAYLORROBINSON	\$5.35	Refunds
2018-01-30	189926	LUKE TESDAL	\$2.87	Refunds
2018-01-30	189927	LUBBOCK CHRISTIAN UNIVERSITY	\$7.29	Refunds
2018-01-30	189928	FREDRICK D. WALLACE	\$32.84	Refunds
2018-01-30	189929	RICHARD ALLEN WASHINGTON	\$23.74	Refunds
2018-01-30	189930	LAREN WILLIAMS	\$45.21	Refunds

2018-01-30	189931	MATTHEW B BURKE	\$56.8	Refunds
2018-02-01	007963	Optum Bank,Inc	\$1375	Unreported Claims Liability
2018-02-01	007964	Delta Dental Insurance Company	\$6370.47	Unreported Claims Liability
2018-02-01	189932	CITY OF CARROLLTON	\$79.42	Water
2018-02-01	189933	CITY OF PLANO	\$1396.32	Water Water Water
2018-02-01	189934	A. H. BELO MANAGEMENT	\$424.5	Infrastructure Rdway/Hwy/Bridg
2018-02-01	189935	EMPLOYEES RETIREMENT	\$31669.54	Group Insurance
2018-02-01	189936	FEDERAL EXPRESS CORPORATION	\$264.95	Freight and Express Freight and Express Freight and Express Software Freight and Express Software
2018-02-01	189937	DEPARTMENT OF INFORMATION RESOURCES	\$7760.85	Telecommunication s Telecommunication s Telecommunication s Telecommunication s Telecommunication s Telecommunication s Telecommunication s Telecommunication s Telecommunication s
2018-02-01	189938	GRAYBAR ELECTRIC CO. INC.	\$7157.76	Infrastructure Rdway/Hwy/Bridg
2018-02-01	189939	MIDWAY AUTO SUPPLY	\$1794.01	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2018-02-01	189940	NORTH CENTRAL TEXAS COUNCIL OF	\$115.92	Traffic Engineering Fees

2018-02-01	189941	IDSC HOLDINGS LLC	\$8511.08	Small Tools and Shop Supplies Small Tools and Shop Supplies
2018-02-01	189942	STAPLES BUSINESS	\$432.55	Police Services (DPS) Police Services (DPS) Police Services (DPS)
2018-02-01	189943	TOM POWERS,STANDING	\$614.3	Payroll Deduction - Other
2018-02-01	189944	COLLIN COUNTY GOVERNMENT	\$10789.16	Consulting/Professional Consulting/Professional
2018-02-01	189945	AMERICAN ASSC OF STATE HWY &	\$3500	Dues & Subscriptions
2018-02-01	189946	CITY OF IRVING	\$1082.48	Water Water Water Water Water Water Water
2018-02-01	189947	AT & T	\$41020.49	Telecommunications
2018-02-01	189948	SHI-GOVERNMENT SOLUTIONS, INC.	\$1105465.2	Software
2018-02-01	189949	DALLAS BASKETBALL LIMITED	\$25000	Promotional Expenses
2018-02-01	189950	METROPLEX BATTERY INC.	\$629.58	Mobile Equipment Expense
2018-02-01	189951	LIMITLESS PRODUCTS LLC	\$105	Office Supplies Office Supplies Office Supplies
2018-02-01	189952	John J Talton	\$298.62	Payroll Deduction - Other
2018-02-01	189953	SIGNS BY TOMORROW	\$40.75	Office Supplies
2018-02-01	189954	NYS CHILD SUPPORT PROCESSING CENTER	\$185	Payroll Deduction - Other
2018-02-01	189955	WESTERN PAPER COMPANY, INC.	\$273	Office Supplies
2018-02-01	189956	NC CHILD SUPPORT CENTRALIZED	\$411.7	Payroll Deduction - Other

2018-02-01	189957	TOTAL HIGHWAY MAINTENANCE, LLC	\$29252.78	Retainage Payable Pavement Markings
2018-02-01	189958	BRIDGEWORK PARTNERS, LLC	\$941.72	Temporary Contract Labor
2018-02-01	189959	NETSYNC NETWORK SOLUTION	\$7752.8	Computers Computers Computers Computers
2018-02-01	189960	Synergy Signs & Services, LLC	\$9736.21	Signing Expense Signing Expense Retainage Payable
2018-02-01	189961	United Electric Cooperative	\$2433.93	Electricity
2018-02-01	189962	Industrial Power LLC	\$1764.63	Mobile Equipment Expense Mobile Equipment Expense
2018-02-01	189963	WME IMG HOLDINGS, LLC	\$47250	Promotional Expenses Promotional Expenses
2018-02-01	189964	Project Management Institute, Inc	\$129	Dues & Subscriptions Dues & Subscriptions Dues & Subscriptions
2018-02-01	189965	Five Star Chevrolet LLC	\$322.66	Mobile Equipment Expense
2018-02-01	189966	OLDCASTLE APG WEST INC	\$655.9	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
2018-02-01	189967	FAMILY SUPPORT REGISTRY	\$303.58	Payroll Deduction - Other
2018-02-01	189968	Enviromatic Systems of Fort Worth, Inc	\$142397.11	Building Improvements
2018-02-01	189969	BRIAN BELL	\$3.1	Refunds

2018-02-01	189970	MISTY COLLINS	\$4.77	Refunds
2018-02-01	189971	JEFFERSON COUNTY	\$26.07	Refunds
2018-02-01	189972	WILLIAM ARNESON	\$1.32	Refunds
2018-02-01	189973	SARONE BANDASACK	\$48.88	Refunds
2018-02-01	189974	BILL BETHEA	\$19.2	Refunds
2018-02-01	189975	JILL BROWN	\$21.88	Refunds
2018-02-01	189976	CORINA A. CAVAZOS	\$15.46	Refunds
2018-02-01	189977	CYNTHIA COBURN	\$32.51	Refunds
2018-02-01	189978	WEBERSON DONIZETH DE	\$43.57	Refunds
2018-02-01	189979	ERIC A. DEJOHN	\$15.8	Refunds
2018-02-01	189980	CHRYSTAL GARCIA	\$14.43	Refunds
2018-02-01	189981	SAMUEL W. GARRISON	\$7.13	Refunds
2018-02-01	189982	MICAH W. HAMMONS	\$39.11	Refunds
2018-02-01	189983	CRYSTAL L. HUGHES	\$1.23	Refunds
2018-02-01	189984	HYO JU	\$8.69	Refunds
2018-02-01	189985	JAMES E. KUBES	\$36.25	Refunds
2018-02-01	189986	STEVE A. LAMB	\$6.22	Refunds
2018-02-01	189987	ALEJANDRA Z. LAZCANO	\$47.05	Refunds
2018-02-01	189988	JEONG S. LEE	\$25.84	Refunds
2018-02-01	189989	PAM MARTIN	\$25.61	Refunds
2018-02-01	189990	SONNY MARTINEZ	\$52.7	Refunds
2018-02-01	189991	RANGARAMANUJAM MUTHU	\$5.16	Refunds
2018-02-01	189992	OMAR NASEEF	\$9.38	Refunds

2018-02-01	189993	RICHARD NAVIDOMSKIS	\$27.74	Refunds
2018-02-01	189994	ANA PEREZ	\$14.65	Refunds
2018-02-01	189995	GARY REDDICK JR.	\$20	Refunds
2018-02-01	189996	LEE ROY	\$14.35	Refunds
2018-02-01	189997	JORGE SAMANIEGO	\$3.5	Refunds
2018-02-01	189998	STACY R. VAUGHN	\$1	Refunds
2018-02-01	189999	JUANITA C STAKE	\$3.78	Refunds
2018-02-01	190000	WILLIAM KEITH BLACHLY	\$22.54	Refunds
2018-02-01	190001	Jessica Chase	\$30.23	Refunds
2018-02-01	190002	Upper Valley Matericals Inc.	\$10.52	Refunds
2018-02-01	190003	MYR Equipment	\$10.56	Refunds
2018-02-02	077009	OFFICE OF THE ATTORNEY GENERAL	\$6136.88	Payroll Deduction - Other
2018-02-02	588331	TEXAS WORKFORCE COMMISSION	\$25930.22	Unemployment Insurance
2018-02-05	006890	UNITED HEALTHCARE	\$131693.23	Unreported Claims Liability
2018-02-06	014025	Truman Arnold Companies	\$15634.8	Motor Fuel Expense Motor Fuel Expense
2018-02-06	014621	PROFESSIONAL ACCOUNT	\$419523.46	Temporary Contract Labor
2018-02-06	014623	AUSTIN BRIDGE & ROAD	\$82526.06	Pavement & Shoulders Infrastructure Rdway/Hwy/Bridg Retainage Payable
2018-02-06	015332	HNTB CORPORATION	\$511830.36	Engineering General Engineering General Engineering Engineering Engineering Engineering

				Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg General Engineering General Engineering General Engineering General Engineering General Engineering
2018-02-06	015360	IEA, INC	\$20947.23	General Engineering General Engineering
2018-02-06	190004	CITY OF CARROLLTON	\$43.67	Water
2018-02-06	190005	CITY OF GRAND PRAIRIE	\$274.27	Water
2018-02-06	190006	OCCUPATIONAL HEALTH CENTERS OF	\$910	Consulting/Professi onal Consulting/Professi onal Consulting/Professi onal
2018-02-06	190007	CITY OF DALLAS	\$92.16	Water Water
2018-02-06	190008	HDR ENGINEERING, INC.	\$58343.58	Infrastructure Rdway/Hwy/Bridg
2018-02-06	190009	LOWE'S COMPANIES, INC.	\$354.84	Other Materials and Supplies Other Materials and Supplies
2018-02-06	190010	MIDWAY AUTO SUPPLY	\$151.99	Mobile Equipment Expense
2018-02-06	190011	NORTH CENTRAL TEXAS COUNCIL OF	\$6057	Consulting/Professi onal
2018-02-06	190012	STAPLES BUSINESS	\$183.91	Office Supplies Office Supplies Office Supplies
2018-02-06	190013	TEXAS DEPARTMENT OF TRANSPORTATION	\$498	Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg

				Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg
2018-02-06	190014	Frontier Southwest Incorporated	\$253.08	Telecommunication s
2018-02-06	190015	VOSS ELECTRICAL	\$760.8	Other Materials and Supplies
2018-02-06	190016	COUNTY OF TARRANT	\$14708.68	Consulting/Professi onal Consulting/Professi onal
2018-02-06	190017	UNIFIRST HOLDINGS, INC.	\$403.77	Uniforms
2018-02-06	190018	W.W.GRAINGER, INC	\$6263.7	Machinery
2018-02-06	190019	QUESTMARK INFORMATION	\$1580000	Postage Postage
2018-02-06	190020	AT&T CORP	\$2118.12	Telecommunication s
2018-02-06	190021	AT&T CORP	\$7690.09	Telecommunication s
2018-02-06	190022	AT&T CORP	\$6412.8	Telecommunication s
2018-02-06	190023	FORT DEARBORN LIFE INSURANCE	\$34521.42	Unreported Claims Liability
2018-02-06	190024	AMEC Foster Wheeler	\$56638.12	Infrastructure Rdway/Hwy/Bridg
2018-02-06	190025	DENTON COUNTY ELECTRIC	\$66.19	Electricity
2018-02-06	190026	JAMES W GRIFFIN	\$7217.36	General Engineering General Engineering Travel Travel
2018-02-06	190027	PRUDENTIAL	\$141.25	Unreported Claims

		INSURANCE		Liability
2018-02-06	190028	ATMOS ENERGY CORPORATION, INC	\$2164.17	Gas Gas Gas Gas Gas Gas Gas
2018-02-06	190029	WINSTON WATER COOLER LTD	\$2699.85	Building Improvements Other Materials and Supplies
2018-02-06	190030	Dallas Fort Worth Minority Supplier	\$2750	Dues & Subscriptions
2018-02-06	190031	CITY OF ROWLETT	\$908.81	Water Water Water Water
2018-02-06	190032	WILSON OFFICE INTERIORS, LLC	\$28619.37	Building Improvements
2018-02-06	190033	INDUSTRIAL DISPOSAL SUPPLY	\$895.82	Mobile Equipment Expense
2018-02-06	190034	NORTHERN IMPORTS, INC	\$124.6	Uniforms
2018-02-06	190035	CITY OF SACHSE	\$70.89	Water
2018-02-06	190036	IPSWITCH INC	\$9994.76	Software
2018-02-06	190037	WESTERN PAPER COMPANY, INC.	\$819	Police Services (DPS)
2018-02-06	190038	SMITH TEMPORARIES DBA	\$1595.2	Temporary Contract Labor Temporary Contract Labor
2018-02-06	190039	JOHNSON COUNTY	\$1137.08	Consulting/Professional Consulting/Professional
2018-02-06	190040	UNITED HEALTHCARE	\$75310.74	Unreported Claims Liability
2018-02-06	190041	AssetWorks, Inc	\$5390	Mobile Equipment Expense
2018-02-06	190042	GRAYSON COUNTY TREASURER	\$634.04	Consulting/Professional
2018-02-06	190043	Carahsoft Technology Corp	\$165737.2	Software
2018-02-06	190044	Green Mountian	\$18055.67	Electricity

		Energy Company		Electricity
2018-02-06	190045	WESCO DISTRIBUTION INC	\$41.25	Other Materials and Supplies
2018-02-06	190046	SOUTHEAST LAMINATING INC	\$1207.75	Office Supplies Office Supplies Office Supplies Office Supplies
2018-02-06	190047	Industrial Power LLC	\$53.89	Mobile Equipment Expense
2018-02-06	190048	ALLIANCEONE RECEIVABLES MANAGEMENT INC	\$194887.36	Temporary Contract Labor Temporary Contract Labor
2018-02-06	190049	ALLIANCEONE RECEIVABLES	\$598198.71	Temporary Contract Labor
2018-02-06	190050	UNIFIRST FIRST AID CORP	\$44.73	Other Materials and Supplies
2018-02-06	190051	DMAC Rucker LLC	\$1500000	Magazine and Newspaper Television & Radio
2018-02-06	190052	INOVA SOLUTIONS INC	\$5300	Consulting/Profess Serv Tech Electronic Supplies Electronic Supplies Electronic Supplies Electronic Supplies
2018-02-06	190053	Trusted Translations Inc	\$195.7	Consulting/Professi onal
2018-02-06	190054	FULCRUM CONSULTING INC	\$6452.5	Outside Maintenance
2018-02-06	190055	CESAR RETANA GUERECA	\$23.7	Refunds
2018-02-06	190056	RAFAEL S. AVAILA III	\$4.38	Refunds
2018-02-06	190057	JOSEPH S. BAILEY	\$15	Refunds
2018-02-06	190058	TAYLOR A. BENNETT	\$4.19	Refunds
2018-02-06	190059	AUSTIN BOLEN	\$7.09	Refunds
2018-02-06	190060	DEBRA BREAUD	\$224.7	Refunds
2018-02-06	190061	DELAURA CHAPMAN	\$4.74	Refunds
2018-02-06	190062	PROVIDENCE BAPTIST CHURCH	\$7.46	Refunds
2018-02-06	190063	JOSUE DE LA VEGA	\$13.21	Refunds

2018-02-06	190064	RAFAELA C DOMINGUEZ	\$16.79	Refunds
2018-02-06	190065	JEFFREY M. DOYLE	\$4.1	Refunds
2018-02-06	190066	KENNETH ELMORE	\$6.65	Refunds
2018-02-06	190067	JENNIFER L. FERGUSON	\$8.15	Refunds
2018-02-06	190068	VINCENT FLORES	\$1.76	Refunds
2018-02-06	190069	MERCEDES R. GARCIA	\$33.26	Refunds
2018-02-06	190070	EILEEN M. KELLEY	\$5.43	Refunds
2018-02-06	190071	ADAM LARSON	\$16.9	Refunds
2018-02-06	190072	OSCAR MAGANA	\$149.48	Refunds
2018-02-06	190073	LASHARN D. MARBURY	\$3.01	Refunds
2018-02-06	190074	CYNTHIA METZGER	\$4.13	Refunds
2018-02-06	190075	ELLEN MITCHELL	\$.18	Refunds
2018-02-06	190076	ELIZABETH L. NOLAN	\$6.67	Refunds
2018-02-06	190077	KATIE O'DONNELL	\$1.4	Refunds
2018-02-06	190078	MARCIA PURTLE	\$6.35	Refunds
2018-02-06	190079	VICTORIA SANCHEZ	\$45.06	Refunds
2018-02-06	190080	NAN SANDERS	\$35.11	Refunds
2018-02-06	190081	FENGQUAN SONG	\$9.22	Refunds
2018-02-06	190082	BOYD J. TALLENT	\$14.45	Refunds
2018-02-06	190083	KEITH A. TAYLOR	\$30.66	Refunds
2018-02-06	190084	RUFINO G. TORREZ	\$45.35	Refunds
2018-02-06	190085	SAM H. WALKER	\$6.79	Refunds
2018-02-06	190086	GLORIA WILLIAMS	\$6.86	Refunds

2018-02-06	190087	DUSTIN L. WOOD	\$30.05	Refunds
2018-02-06	190088	REAGOR DYKES IMPORTS LTD	\$39.89	Refunds
2018-02-06	190089	REAGOR-DYKES IMPORTS L.P	\$17.12	Refunds
2018-02-06	190090	LUIS R. ACEVEDO	\$14.83	Refunds
2018-02-06	190091	PHYLLIS U ARMSTRONG	\$48.26	Refunds
2018-02-06	190092	ATIRA ARNOLD	\$8.15	Refunds
2018-02-06	190093	RAY BARLOWE	\$20.89	Refunds
2018-02-06	190094	WILLIAM H BENNINGTON	\$12.67	Refunds
2018-02-06	190095	CALVARY BAPTIST CHURCH	\$5	Refunds
2018-02-06	190096	JAMES DEEMS	\$10.07	Refunds
2018-02-06	190097	NISREEN DOUKMAK	\$7.48	Refunds
2018-02-06	190098	ADRIANNA ESTRADA	\$4.73	Refunds
2018-02-06	190099	LISA V. GUERRA	\$.09	Refunds
2018-02-06	190100	CESAR LOPEZ	\$5.86	Refunds
2018-02-06	190101	GERALD D LUNSFORD	\$68.52	Refunds
2018-02-06	190102	ROBERT J. MARX	\$6.9	Refunds
2018-02-06	190103	REAGOR-DYKES MITSUBISHI	\$130.9	Refunds
2018-02-06	190104	MEGAN MIZELL	\$5	Refunds
2018-02-06	190105	CATHLEEN P. MOELLER	\$55.92	Refunds
2018-02-06	190106	ORA J. NEILSON	\$25.24	Refunds
2018-02-06	190107	THABO B. NTINI	\$49.6	Refunds
2018-02-06	190108	ALBERT S ONDIEKI	\$73.84	Refunds
2018-02-06	190109	RUSSELL ORR	\$20	Refunds
2018-02-06	190110	LEROY H. PHAM	\$1.17	Refunds

2018-02-06	190111	JENNA K. ROSS	\$6.95	Refunds
2018-02-06	190112	SHELLEY SEELEY	\$1.71	Refunds
2018-02-06	190113	LUCIOUS T SMITH	\$.65	Refunds
2018-02-06	190114	ORA L. SUMMERS	\$18.97	Refunds
2018-02-06	190115	NORMAN G. YOUNG	\$43.44	Refunds
2018-02-06	190116	MARLEN ZHARMENOV	\$3.88	Refunds
2018-02-06	190117	THEODORE EDWIN BAKER	\$392.04	Refunds
2018-02-06	190118	LETICIA GARZA	\$29.72	Refunds
2018-02-06	190119	LISA L. NOBLES	\$23.58	Refunds
2018-02-06	190120	JOEL JOSEPH PRATT	\$82.72	Refunds
2018-02-06	190121	HOSSEIN AKHTARKHAVARI	\$6.89	Refunds
2018-02-06	190122	CHRISTOPHER J. BOYLE	\$3.62	Refunds
2018-02-06	190123	JARETT BRUGGER	\$39.22	Refunds
2018-02-06	190124	EARL CARROLL	\$35	Refunds
2018-02-06	190125	PRASIDDHI CHIANGDA	\$336.14	Refunds
2018-02-06	190126	RICHARD EDWARD COOPER	\$14.18	Refunds
2018-02-06	190127	STEPHANIE M. CURL	\$47.52	Refunds
2018-02-06	190128	SUZANNE GUYMON	\$5.51	Refunds
2018-02-06	190129	HARVEY A. HARRISON	\$12.51	Refunds
2018-02-06	190130	JERRY G. HOELSCHER	\$19.76	Refunds
2018-02-06	190131	JIM INGRAM	\$7.21	Refunds
2018-02-06	190132	ZULMA JIMENEZ	\$5.27	Refunds
2018-02-06	190133	TRAVIS JONES	\$2.4	Refunds

2018-02-06	190134	EDDIE D. KENT	\$10.4	Refunds
2018-02-06	190135	MICHAEL M. MCINTYRE	\$15.56	Refunds
2018-02-06	190136	TRACEY J. MITCHELL	\$2.77	Refunds
2018-02-06	190137	LESLIE MOHAMED	\$17.73	Refunds
2018-02-06	190138	CONOLEY OLSEN	\$20	Refunds
2018-02-06	190139	ANDREW J. PAGE	\$6.21	Refunds
2018-02-06	190140	MARIA RICO	\$13.17	Refunds
2018-02-06	190141	CHRIS L. RODRIGUEZ	\$26.97	Refunds
2018-02-06	190142	CARL RYAN	\$3.96	Refunds
2018-02-06	190143	MELVIN SANCHEZ	\$5	Refunds
2018-02-06	190144	PAM STEELE	\$6.13	Refunds
2018-02-06	190145	FAUSTO F. URIZAR	\$7.93	Refunds
2018-02-06	190146	THOMAS L. USSERY	\$13.3	Refunds
2018-02-06	190147	JAMES WHITE	\$.52	Refunds
2018-02-06	190148	RAFAELA ROSALES	\$4.83	Refunds
2018-02-06	190149	HANI M. ABUSHAEERA	\$9.23	Refunds
2018-02-06	190150	SHANTE ALLEN	\$39.36	Refunds
2018-02-06	190151	ROBERT D. BEAULIEU	\$20	Refunds
2018-02-06	190152	KORRINE N. CAPOSSELA	\$26.82	Refunds
2018-02-06	190153	CURTIS R. CLOWARD	\$7.66	Refunds
2018-02-06	190154	SEAN CURRY	\$18.26	Refunds
2018-02-06	190155	JOHN R. DRISCOLL	\$18.9	Refunds
2018-02-06	190156	OMER GADEIN	\$8.41	Refunds
2018-02-06	190157	LINDA F. GAITHER	\$.01	Refunds

2018-02-06	190158	MASON F. GALINDO	\$4.96	Refunds
2018-02-06	190159	JUSTINE JENNINGS	\$20	Refunds
2018-02-06	190160	ANDREW C. JONES	\$24.19	Refunds
2018-02-06	190161	CHRISTINA M. KING	\$33.94	Refunds
2018-02-06	190162	DEMARKUS MACK	\$2.87	Refunds
2018-02-06	190163	GRANT S. MCGINNIS	\$8.6	Refunds
2018-02-06	190164	SHERRY MURPHY	\$5	Refunds
2018-02-06	190165	CLYDETTE PERKINS	\$1.58	Refunds
2018-02-06	190166	MIKE C. RILEY	\$14.92	Refunds
2018-02-06	190167	LAURA RODRIGUEZ	\$4.24	Refunds
2018-02-06	190168	MUKESH SUSILKUMAR	\$27.53	Refunds
2018-02-06	190169	ROBERT R THURSTON	\$32.56	Refunds
2018-02-06	190170	SHANTINA WHITFIELD	\$2.14	Refunds
2018-02-06	190171	ROBBIE W. WILSON	\$27.65	Refunds
2018-02-06	190172	XIU L. ZHAO	\$37.42	Refunds
2018-02-06	190173	CONSTANCE ALTON	\$13.34	Refunds
2018-02-06	190174	BREE BELCHER	\$1.72	Refunds
2018-02-06	190175	CARMEN CASTON	\$16.42	Refunds
2018-02-06	190176	VIOLAND L. DODSON	\$5.56	Refunds
2018-02-06	190177	MARK RAINES ELECTRIC	\$10	Refunds
2018-02-06	190178	WESLEY FORD	\$17.4	Refunds
2018-02-06	190179	KEVIN H. MCCORMICK	\$33.31	Refunds
2018-02-06	190180	ANN C. OVERMANN	\$80	Refunds

2018-02-06	190181	FIDEL SILOS	\$.65	Refunds
2018-02-06	190182	JAMEELAH SMITH	\$10.96	Refunds
2018-02-06	190183	BRUK A. TILAHUN	\$4.71	Refunds
2018-02-06	190184	SHEILA Y. WILLIAMS	\$6.35	Refunds
2018-02-06	190185	KENDRA WILLIN	\$35.39	Refunds
2018-02-06	190186	JOHN C. WRIGHT	\$9.68	Refunds
2018-02-06	700199	Milligan Partners, LLC	\$4654.46	Consulting/Professional Consulting/Professional
2018-02-06	700200	DMAC Rucker LLC	\$500000	Magazine and Newspaper Television & Radio
2018-02-07	190187	KIMCO REALTY CORPORATION	\$11038.11	Rentals - Land Rentals - Land Rentals - Land Rentals - Land Rentals - Land
2018-02-08	000163	WELLS FARGO BANK, N A	\$52763.95	Travel Meeting Expense Meeting Expense Meeting Expense Meeting Expense Meeting Expense Dues & Subscriptions Office Supplies Dues & Subscriptions Printing and Photographic Dues & Subscriptions Dues & Subscriptions Promotional Expenses Promotional Expenses Promotional Expenses

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2018-02-08	008372	ATKINS NORTH AMERICA, INC.	\$22543.29	Engineering Engineering Engineering Engineering
2018-02-08	132441	Delta Dental Insurance Company	\$8226.6	Unreported Claims Liability
2018-02-08	190188	CITY OF CARROLLTON	\$122.66	Water
2018-02-08	190189	CITY OF GRAND PRAIRIE	\$2061.64	Water Water Water Water Water
2018-02-08	190190	CITY OF PLANO	\$7471.44	Water Water Water Water Water Water Water Water Water Water Water Water Water Water
2018-02-08	190191	TEXAS DEPT. OF PUBLIC SAFETY	\$1189935.16	Police Services (DPS) Police Services (DPS)
2018-02-08	190192	GT DISTRIBUTORS, INC.	\$291.9	Mobile Equipment Expense Mobile Equipment Expense

2018-02-08	190193	MIDWAY AUTO SUPPLY	\$1079.87	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2018-02-08	190194	NTTA Concentration Account	\$252	Television & Radio
2018-02-08	190195	IDSC HOLDINGS LLC	\$3465.15	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
2018-02-08	190196	STRUCTURAL & STEEL PRODUCTS	\$10435	Other Materials and Supplies
2018-02-08	190197	TEXAS DEPARTMENT OF TRANSPORTATION	\$701.96	Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Signing Expense Signing Expense
2018-02-08	190198	Waste Management of Texas, Inc	\$778.04	Outside Maintenance Services Outside Maintenance Services
2018-02-08	190199	eVERGE GROUP LLC	\$15583.25	Software Software
2018-02-08	190200	DEPARTMENT OF	\$57	Infrastructure

		STATE HEALTH		Rdway/Hwy/Bridg
2018-02-08	190201	Weidenbenner Marketing	\$529.72	Software
2018-02-08	190202	AT&T CORP	\$5757.01	Consulting/Profess Serv Tech Consulting/Profess Serv Tech
2018-02-08	190203	CITY OF GARLAND UTILITY	\$174.99	Electricity
2018-02-08	190204	CITY OF FORT WORTH	\$283.75	Water Water Water Water
2018-02-08	190205	CITY OF FRISCO	\$76.31	Water
2018-02-08	190206	DENTON COUNTY ELECTRIC	\$5855.67	Gas Electricity Electricity Electricity Electricity Electricity Electricity Electricity Electricity Electricity Electricity
2018-02-08	190207	MICHAEL BAKER INTERNATIONAL INC	\$36086.66	Infrastructure Rdway/Hwy/Bridg
2018-02-08	190208	DLT SOLUTIONS LLC	\$33275	Software Software
2018-02-08	190209	IMMIX TECHNOLOGY, INC	\$191407.77	Software
2018-02-08	190210	INDUSTRIAL DISPOSAL SUPPLY	\$720.1	Mobile Equipment Expense
2018-02-08	190211	WEX BANK	\$17507.66	Motor Fuel Expense
2018-02-08	190212	TCU FLORIST	\$117.99	Promotional Expenses Promotional Expenses
2018-02-08	190213	DALLAS FORT WORTH	\$600	Dues & Subscriptions
2018-02-08	190214	BRIDGEWORK PARTNERS, LLC	\$5392.44	Temporary Contract Labor Temporary Contract Labor

				Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services
2018-02-08	190218	Safelite Fulfillment,Inc	\$183.93	Mobile Equipment Expense
2018-02-08	190219	Mustang Apparel	\$339.09	Uniforms Uniforms Uniforms
2018-02-08	190220	Red the Uniform Tailor	\$2266.66	Other Materials and Supplies Other Materials and Supplies
2018-02-08	190221	FIREEYE INC	\$10926.04	Computers Computers Computers
2018-02-08	190222	TARRANT SPECIAL EVENTS	\$2000	Promotional Expenses
2018-02-08	190223	Bertha J Ferreira	\$806.69	Building Improvements
2018-02-08	190224	Five Star Chevrolet LLC	\$167.2	Mobile Equipment Expense
2018-02-08	190225	D H PACE COMPANY INC	\$489	Outside Maintenance
2018-02-08	190226	DATA REMOTE,INC	\$2442	Mobile Equipment Expense
2018-02-08	190227	Texas Health Resources	\$200	Consulting/Professi onal
2018-02-08	190228	INTERMOUNTAIN EMPLOYMENT SERVICE INC	\$2554.92	Temporary Contract Labor Temporary Contract Labor

				Temporary Contract Labor
2018-02-08	190229	AllClear ID,Inc	\$359000	Consulting/Profess Serv Tech
2018-02-08	190230	JA COMMUNICATIONS ENTERPRISES	\$103.5	Infrastructure - Other Infrastructure - Other
2018-02-08	190231	JOHN AMOS	\$10	Refunds
2018-02-08	190232	DARREL W. ANDREWS	\$37.77	Refunds
2018-02-08	190233	FLORIBERTO M. MEDINA	\$16.28	Refunds
2018-02-08	190234	MARSHALL FULL GOSPEL HOLY TEMP	\$13.3	Refunds
2018-02-08	190235	MEHMED AGIC	\$5	Refunds
2018-02-08	190236	DUSTIN K. BARGER	\$29.21	Refunds
2018-02-08	190237	STEVE BRIGHT	\$3.81	Refunds
2018-02-08	190238	KATHRYN CAPP	\$4.63	Refunds
2018-02-08	190239	MARK CARTWRIGHT	\$5	Refunds
2018-02-08	190240	JEROD E. COOK	\$43.64	Refunds
2018-02-08	190241	JAMES D. COSIMINI	\$7.7	Refunds
2018-02-08	190242	JIMMI C. DUFF	\$39.25	Refunds
2018-02-08	190243	DUSTIN DUNNAM	\$45.31	Refunds
2018-02-08	190244	STANZA ERVIN	\$4.03	Refunds
2018-02-08	190245	VICTOR GAMEZ	\$2.79	Refunds
2018-02-08	190246	BRIAN HELLEMN	\$14.84	Refunds
2018-02-08	190247	RHONDA LEWIS	\$5.13	Refunds
2018-02-08	190248	MARGARET LUNDAY	\$8.61	Refunds
2018-02-08	190249	EUGENE B MADRID	\$22.16	Refunds
2018-02-08	190250	CLINT MCNEW	\$16.05	Refunds

2018-02-08	190251	FELIX ORTIZ BARRERA	\$3.5	Refunds
2018-02-08	190252	KELLY WAYNE PATRICK	\$684.87	Refunds
2018-02-08	190253	SHARON PEEVY	\$15.01	Refunds
2018-02-08	190254	CHELSY ROBINSON	\$23.66	Refunds
2018-02-08	190255	LISA STEWART	\$25.78	Refunds
2018-02-08	190256	THE ESTATE OF PATRICIA F. THOMAS	\$64.35	Refunds
2018-02-08	190257	TINA RETHOLA TUCKER	\$11.4	Refunds
2018-02-08	190258	C & W Leasing Corporation	\$4.95	Refunds
2018-02-08	190259	C & W Leasing Corporation	\$15.6	Refunds
2018-02-08	190260	Parks Lebow	\$3.3	Refunds
2018-02-09	007992	TEACHERS INSURANCE AND ANNUITY ASSOC OF	\$213102.84	Pay Ded - Retirement Emp Contrbtn - Retmnt Pay Ded - Deferred Compstn Payroll Deduction - Other Pay Ded - Deferred Compstn
2018-02-12	005049	UNITED HEALTHCARE	\$125491.51	Unreported Claims Liability
2018-02-13	190261	3M COMPANY	\$2358.83	Other Materials and Supplies
2018-02-13	190262	AT&T TELECONFERENCE	\$16.24	Telecommunication s
2018-02-13	190263	CITY OF RICHARDSON	\$38.85	Water
2018-02-13	190264	OCCUPATIONAL HEALTH CENTERS OF	\$129	Consulting/Professi onal
2018-02-13	190265	CRAWFORD ELECTRIC SUPPLY	\$75.48	Other Materials and Supplies
2018-02-13	190266	A. H. BELO MANAGEMENT SERVICES	\$4066.1	Public Information Fees Public Information Fees

				Public Information Fees
2018-02-13	190267	DELL MARKETING L.P.	\$9488.89	Computers Computers Computers Computers
2018-02-13	190268	EXPRESS SCRIPTS, INC.	\$50567.41	Unreported Claims Liability Unreported Claims Liability
2018-02-13	190269	HDR ENGINEERING, INC.	\$468749.94	Engineering
2018-02-13	190270	MIDWAY AUTO SUPPLY	\$881.9	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
2018-02-13	190271	NORTH CENTRAL TEXAS COUNCIL OF	\$565.79	Engineering
2018-02-13	190272	NEOPOST	\$2065.4	Rentals - Equipment
2018-02-13	190273	STAPLES BUSINESS	\$638.29	Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies
2018-02-13	190274	STRASBURGER & PRICE, LLP	\$660	Legal Fees
2018-02-13	190275	Frontier Southwest Incorporated	\$198.66	Telecommunication s
2018-02-13	190276	WEST GROUP	\$2200	Dues &

		PUBLICATIONS		Subscriptions
2018-02-13	190277	KROGER TEXAS L.P.	\$150	Consulting/Professional
2018-02-13	190278	TEXAS TRANSPORTATION	\$14895.1	Traffic Engineering Fees
2018-02-13	190279	COUNTY OF TARRANT	\$15112.16	Consulting/Professional
2018-02-13	190280	CITY OF IRVING / TRANSPORTATION	\$2500	Promotional Expenses
2018-02-13	190281	QUESTMARK INFORMATION	\$790000	Postage
2018-02-13	190282	AT&T CORP	\$15290.49	Telecommunications
2018-02-13	190283	CITY OF GARLAND UTILITY	\$1037.2	Electricity
2018-02-13	190284	REPUBLIC SERVICES OF TEXAS, LTD	\$1520.13	Outside Maintenance Services Outside Maintenance Services
2018-02-13	190285	SBC LONG DISTANCE, LLC	\$64.19	Telecommunications
2018-02-13	190286	DENTON COUNTY ELECTRIC	\$258.94	Electricity
2018-02-13	190287	EVCO PARTNERS, LP dba BURGOON COMPANY	\$6597.26	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 Other Materials and Supplies
2018-02-13	190288	METROPLEX BATTERY INC.	\$749.52	Mobile Equipment Expense
2018-02-13	190289	ATMOS ENERGY CORPORATION, INC	\$356.57	Gas Gas

				Gas
2018-02-13	190290	AT&T MOBILITY II, LLC	\$8199.67	Telecommunications
2018-02-13	190291	ORGANIZATION OF HISPANIC	\$1500	Dues & Subscriptions
2018-02-13	190292	LIMITLESS PRODUCTS LLC	\$50	Office Supplies
2018-02-13	190293	INDUSTRIAL DISPOSAL SUPPLY COMPANY LTD	\$633.86	Mobile Equipment Expense Mobile Equipment Expense
2018-02-13	190294	TX COMPTRROLLER OF PUBLIC	\$100	Dues & Subscriptions
2018-02-13	190295	DARVID INC dba ALPHA LOCK	\$507	Other Materials and Supplies
2018-02-13	190296	SAFEWAY INC/TOM THUMB	\$195	Consulting/Professional
2018-02-13	190297	SMITH TEMPORARIES DBA	\$3576.32	Temporary Contract Labor Temporary Contract Labor Temporary Contract Labor Temporary Contract Labor Temporary Contract Labor
2018-02-13	190298	BLAGG TIRE & SERVICE	\$4167.2	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2018-02-13	190299	TEAM Consultants, Inc.	\$68367.19	Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg
2018-02-13	190300	QMF STEEL, INC	\$1980	Other Materials and Supplies
2018-02-13	190301	SEMA CONSTRUCTION, INC	\$722409.47	Infrastructure Rdway/Hwy/Bridg Retainage Payable
2018-02-13	190302	BRIDGEWORK PARTNERS, LLC	\$1412.58	Temporary Contract Labor
2018-02-13	190303	THOMAS GALLAWAY CORPORATION	\$1767262.79	Software Software Software

				Consulting/Profess Serv Tech
2018-02-13	190304	Abernathy,Roeder, Boyd & Joplin,P.C	\$510	Legal Fees
2018-02-13	190305	Canon Financial Services, Inc	\$5641.21	Rentals - Equipment Rentals - Equipment
2018-02-13	190306	Innovation Network Technologies Corp	\$27806.05	Software
2018-02-13	190307	FARO Technologies Inc	\$1806.62	Police Services (DPS) Police Services (DPS)
2018-02-13	190308	CHANGE INNOVATIONS LLC	\$300	Education and Training
2018-02-13	190309	DMAC Rucker LLC	\$304601	Magazine and Newspaper Television & Radio
2018-02-13	190310	Five Star Chevrolet LLC	\$37.28	Mobile Equipment Expense
2018-02-13	190311	Chen Malin LLP	\$5025	Legal Fees Legal Fees
2018-02-13	190312	Trusted Translations Inc	\$119.39	Consulting/Professi onal Consulting/Professi onal
2018-02-13	190313	REED SMITH LLP	\$12259.86	Legal Fees Legal Fees Legal Fees Legal Fees
2018-02-13	190314	Facility Solutions Group	\$56.1	Other Materials and Supplies
2018-02-13	190315	ADAIR MECHANICAL SERVICES LLC	\$239	Outside Maintenance
2018-02-13	190316	LYNN PINKER COX & HURST LLP	\$470	Legal Fees
2018-02-13	190317	ADORAMA INC	\$116.2	Police Services (DPS)
2018-02-13	190318	RICHARD KILCREASE	\$4.5	Refunds
2018-02-13	190319	Gerardo Vielma	\$2.82	Refunds
2018-02-13	190320	Shelia Garvin	\$396	Refunds
2018-02-13	190321	ROBERT MOERSEN	\$9.38	Refunds

2018-02-13	190322	FRANCES DELORES HAYWOOD STEPH	\$20.07	Refunds
2018-02-13	190323	PATRICK ALLEN	\$5.42	Refunds
2018-02-13	190324	DONNA J. BREWER	\$13.52	Refunds
2018-02-13	190325	CHERRI L. BURCHARD	\$31.56	Refunds
2018-02-13	190326	GAY A. CHAPMAN	\$16.59	Refunds
2018-02-13	190327	INGRID CIENFUEGOS	\$22.1	Refunds
2018-02-13	190328	DARLENE DAVIS	\$20.03	Refunds
2018-02-13	190329	JANIS FALLEUR	\$48.78	Refunds
2018-02-13	190330	VIJAYKUMAR GURURAJAN	\$21.76	Refunds
2018-02-13	190331	FERNANDO X. GUZMAN SERRANO	\$10	Refunds
2018-02-13	190332	SARAH HAWKINS	\$10.31	Refunds
2018-02-13	190333	EUGENIA ISLAND	\$4.8	Refunds
2018-02-13	190334	ERIC JENKINS	\$.7	Refunds
2018-02-13	190335	OOMMEN JOHNS	\$20.89	Refunds
2018-02-13	190336	DANA JORDAN	\$51.2	Refunds
2018-02-13	190337	RONALD J. KLUTH	\$3.59	Refunds
2018-02-13	190338	MICHAEL K. LEWIS	\$7.89	Refunds
2018-02-13	190339	LAZARO MARTINEZ	\$5.54	Refunds
2018-02-13	190340	ROSEMARY R. MIRAMONTES	\$40	Refunds
2018-02-13	190341	MIKE NEWTON	\$13.76	Refunds
2018-02-13	190342	LARRY PIERSON	\$23.65	Refunds
2018-02-13	190343	SELINA REID	\$11.42	Refunds
2018-02-13	190344	JAMES O. RICHEY	\$15.9	Refunds
2018-02-13	190345	JOE A. ROBLEDO	\$1.5	Refunds

2018-02-13	190346	MARIA R SAIS	\$10	Refunds
2018-02-13	190347	WAYNE G. SCHRUNK	\$46.72	Refunds
2018-02-13	190348	DARLA J. SEBASTIAN	\$16.15	Refunds
2018-02-13	190349	EARL SMITH	\$10	Refunds
2018-02-13	190350	CHRISTOPHER SOLIZ	\$16.89	Refunds
2018-02-13	190351	HALA SOUFI	\$41.52	Refunds
2018-02-13	190352	RICHARD STAPLETON	\$116.84	Refunds
2018-02-13	190353	BONNIE M TALBOTT	\$5.3	Refunds
2018-02-13	190354	WILLIAM E. TICHENOR	\$9.07	Refunds
2018-02-13	190355	JOAN WAGENER	\$1.5	Refunds
2018-02-13	190356	BEN WARRINER	\$11.39	Refunds
2018-02-13	190357	GREG G. WHITE	\$22.85	Refunds
2018-02-13	190358	LEONARD WILLIAMS	\$1.5	Refunds
2018-02-13	190359	HENOK ZEROM	\$2284.34	Refunds
2018-02-13	190360	THOMAS A. ZEVIDE	\$17.11	Refunds
2018-02-13	190361	LEASE PLAN USA INC	\$2942.26	Refunds
2018-02-13	190362	PEOPLE OF PRINCIPLE	\$39.79	Refunds
2018-02-13	190363	ROXXANNE E. ARAGON	\$8.24	Refunds
2018-02-13	190364	TERRANCE J. BLACK	\$32.55	Refunds
2018-02-13	190365	GREGORY PAUL BOCKMAN	\$72.91	Refunds
2018-02-13	190366	FLAVIO E. CASTRUITA ROMAN	\$15.6	Refunds
2018-02-13	190367	ASHLEY DELGADO	\$20	Refunds
2018-02-13	190368	HUMDUM P DURRANI	\$1.29	Refunds

2018-02-13	190369	SCOTT L FERGUSON	\$14.74	Refunds
2018-02-13	190370	JARRON A. FRANKLIN	\$5.64	Refunds
2018-02-13	190371	DOUGLAS S. GLEN	\$29.3	Refunds
2018-02-13	190372	JOHN T. HARDY	\$.5	Refunds
2018-02-13	190373	CARLA HAYNES	\$8.07	Refunds
2018-02-13	190374	SHEILA K. JEWELL	\$33.76	Refunds
2018-02-13	190375	MARIANN E LOWERY LOPEZ	\$.4	Refunds
2018-02-13	190376	SERVANDO MUNOZ JR	\$31.29	Refunds
2018-02-13	190377	MAGDALENA MURPHY	\$8.3	Refunds
2018-02-13	190378	DONATO C. PEREZ	\$17.39	Refunds
2018-02-13	190379	LINDSAY REBHOLZ	\$20	Refunds
2018-02-13	190380	ARACELY RODRIGUEZ	\$53.58	Refunds
2018-02-13	190381	CALVIN C. THOMAS	\$35.59	Refunds
2018-02-13	190382	JENNIFER TRIMMER	\$15.95	Refunds
2018-02-13	190383	JIMMY VARELA	\$10	Refunds
2018-02-13	190384	MISTY G. WHITLEY	\$.67	Refunds
2018-02-13	190385	JOHNNY GRUN	\$.69	Refunds
2018-02-13	190386	PEDRO OR CAROL ANGELES	\$.06	Refunds
2018-02-13	190387	TRINA M. BLOOMFIELD	\$48.05	Refunds
2018-02-13	190388	JULIO CORTES	\$1.3	Refunds
2018-02-13	190389	KARIS BELL CRAWFORD	\$26.22	Refunds
2018-02-13	190390	ELIAS R. DE LA ROSA	\$5.65	Refunds
2018-02-13	190391	COLLEEN B. EADDY	\$28.49	Refunds
2018-02-13	190392	SHANNON EASLEY	\$14.39	Refunds

2018-02-13	190393	DEBRA D. EDWARDS	\$3.98	Refunds
2018-02-13	190394	JOSHUA B. GEIGER	\$1.35	Refunds
2018-02-13	190395	RUTH GOLDEN	\$7.04	Refunds
2018-02-13	190396	ALEXANDER J. GRAHAM	\$2.37	Refunds
2018-02-13	190397	JENNIFER HOCH	\$24.57	Refunds
2018-02-13	190398	KIRAN K. LANKA	\$25.67	Refunds
2018-02-13	190399	ANA I. RESTIVO	\$65.29	Refunds
2018-02-13	190400	LUISA RUIVO	\$21.7	Refunds
2018-02-13	190401	RODERICK THOMAS	\$79.29	Refunds
2018-02-13	190402	OSIYO METAL FABRICATORS LLC	\$13.18	Refunds
2018-02-13	190403	ERIK M. ALVAR	\$2.36	Refunds
2018-02-13	190404	TERRY K. BRIGGS	\$38.78	Refunds
2018-02-13	190405	JUAN M. CARDOZA	\$11.66	Refunds
2018-02-13	190406	ISRA CHEEMA	\$32.75	Refunds
2018-02-13	190407	SHAWN D. COMPTON	\$2	Refunds
2018-02-13	190408	ALAN EHRLICH	\$14.49	Refunds
2018-02-13	190409	STEVEN GRIFFITH	\$9.86	Refunds
2018-02-13	190410	CHARLES KEITH	\$26.53	Refunds
2018-02-13	190411	CATHERINE A. KOBYLINSKI	\$11.14	Refunds
2018-02-13	190412	RACHAEL LANEY	\$48.16	Refunds
2018-02-13	190414	XIOMARA LEBRON	\$20	Refunds
2018-02-13	190415	COREY D. LIPE	\$10	Refunds
2018-02-13	190416	ROMAN B. MATSUMOTO	\$22.83	Refunds

2018-02-13	190417	LEE WILLIAM MCGEE JR	\$20.41	Refunds
2018-02-13	190418	DENICE MITCHELL	\$122.47	Refunds
2018-02-13	190419	WENDY NEWTON	\$129	Refunds
2018-02-13	190420	GLENNE NIXON	\$3.64	Refunds
2018-02-13	190421	MARCIA PATTERSON	\$22.96	Refunds
2018-02-13	190422	FELIPE RAMIREZ	\$20	Refunds
2018-02-13	190423	MELLISA M. TUBE	\$.1	Refunds
2018-02-13	190424	ANEESH VENKATARAMAN	\$4.33	Refunds
2018-02-13	190425	KEVIN DOUGHERTY	\$15.84	Refunds
2018-02-13	190426	JOSEPH B. GOSNELL	\$5.66	Refunds
2018-02-13	190427	RICHARD GOTCHER	\$6.1	Refunds
2018-02-13	190428	NAWAL E. HARRIS	\$24	Refunds
2018-02-13	190429	JAN MORRIS	\$3.9	Refunds
2018-02-13	190430	MARICELA PEREZ	\$5	Refunds
2018-02-13	190431	MARY URTEAGA	\$41.14	Refunds
2018-02-13	190432	SHU WANG	\$8.94	Refunds
2018-02-13	190433	LYNDA WILLIAMS	\$.04	Refunds
2018-02-15	008008	TEXAS COUNTY & DISTRICT RETIREMENT	\$470469.84	Pay Ded - Retirement Pay Ded - Retirement Emp Contrbtn - Retmnt Emp Contrbtn - Retmnt Retirement Contributions
2018-02-15	190434	ALTEX ELECTRONICS	\$7411.8	Infrastructure Rdway/Hwy/Bridg

				Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg
2018-02-15	190435	AT&T TELECONFERENCE	\$193.19	Telecommunication s
2018-02-15	190436	CDW GOVERNMENT, INC.	\$1658.03	Software
2018-02-15	190437	CITY OF RICHARDSON	\$8	Water
2018-02-15	190438	CRAWFORD ELECTRIC SUPPLY	\$225.32	Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies
2018-02-15	190439	CITY OF DALLAS	\$2382.26	Water Water
2018-02-15	190440	HILTI, INC.	\$376.02	Other Materials and Supplies
2018-02-15	190441	JORDAN TOWING INC.	\$1770	Mobile Equipment Expense Mobile Equipment Expense
2018-02-15	190442	GHC SPECIALTY BRANDS, LLC	\$1179.44	Other Materials and Supplies

				Other Materials and Supplies Other Materials and Supplies
2018-02-15	190443	MCCALL, PARKHURST &	\$3463.39	Legal Fees Legal Fees
2018-02-15	190444	MIDWAY AUTO SUPPLY	\$119.64	Mobile Equipment Expense
2018-02-15	190445	PARK CITIES LIMITED PARTNERSHIP	\$448.96	Mobile Equipment Expense
2018-02-15	190446	TOM POWERS,STANDING	\$614.3	Payroll Deduction - Other
2018-02-15	190447	MBI CONSULTING, INC.	\$26815.39	Consulting/Professi onal Software
2018-02-15	190448	CITY OF FARMERS BRANCH	\$19.75	Water
2018-02-15	190449	HANCOCK SIGN COMPANY	\$5552.34	Building Improvements
2018-02-15	190450	UNIFIRST HOLDINGS, INC.	\$403.77	Uniforms
2018-02-15	190451	UNIFIRST HOLDINGS, INC.	\$435.3	Uniforms
2018-02-15	190452	AT&T CORP	\$288.97	Telecommunication s
2018-02-15	190453	AT&T CORP	\$574.58	Telecommunication s
2018-02-15	190454	AT&T CORP	\$152.75	Telecommunication s
2018-02-15	190455	CITY OF GARLAND UTILITY	\$3922.26	Water Water Water Water Water Water Water Water Water Water Water Water Water Water Water Electricity Electricity Electricity
2018-02-15	190456	REPUBLIC SERVICES OF TEXAS, LTD	\$2239.25	Outside Maintenance Services

				Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2018-02-15	190462	METROPLEX BATTERY INC.	\$2427	Mobile Equipment Expense Mobile Equipment Expense
2018-02-15	190463	TEXAS MUNICIPAL LEAGUE WC JOINT	\$3604.69	Insurance Expense - Other
2018-02-15	190464	ATMOS ENERGY CORPORATION, INC	\$2216.44	Gas Gas
2018-02-15	190465	WINSTON WATER COOLER LTD	\$336.79	Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies
2018-02-15	190466	PLANO CHAMBER OF COMMERCE	\$2600	Promotional Expenses
2018-02-15	190467	John J Talton	\$298.62	Payroll Deduction - Other
2018-02-15	190468	ULINE INC	\$2568.93	Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies
2018-02-15	190469	CITY OF LEWISVILLE	\$71.19	Water
2018-02-15	190470	TEXAS DEPARTMENT OF AGRICULTURE	\$75	Licenses
2018-02-15	190471	NYS CHILD SUPPORT	\$185	Payroll Deduction -

		PROCESSING CENTER		Other
2018-02-15	190472	NORTH TEXAS COMMISSION	\$9000	Dues & Subscriptions
2018-02-15	190473	BLAGG TIRE & SERVICE	\$1656.32	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2018-02-15	190474	BPSI CORP DBA	\$1468	Office Supplies
2018-02-15	190475	NC CHILD SUPPORT CENTRALIZED	\$411.7	Payroll Deduction - Other
2018-02-15	190476	PAVLOV ADVERTISING LLC	\$85000	Consulting/Profess Serv Tech
2018-02-15	190477	BRIDGEWORK PARTNERS, LLC	\$3357.41	Temporary Contract Labor Temporary Contract Labor Temporary Contract Labor Temporary Contract Labor
2018-02-15	190478	FARROW GILLESPIE & HEATH, LLP	\$6650	Legal Fees Legal Fees Legal Fees Legal Fees
2018-02-15	190479	TEXAS DEPARTMENT OF MOTOR VEHICLES	\$17000	Consulting/Professional
2018-02-15	190480	Industrial Power LLC	\$2104.59	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
2018-02-15	190481	UNIFIRST FIRST AID CORP	\$571.07	Other Materials and Supplies Other Materials and Supplies

				Other Materials and Supplies Other Materials and Supplies
2018-02-15	190482	CARRINGTON COLEMAN SLOMAN	\$93472.25	Legal Fees Legal Fees
2018-02-15	190483	FIREEYE INC	\$94.16	Computers
2018-02-15	190484	ESTES OKON THORNE & CARR PLLC	\$21005.9	Legal Fees Legal Fees Legal Fees Legal Fees Legal Fees
2018-02-15	190485	Embarcadero Technologies	\$4502	Software
2018-02-15	190486	MMG BUILDING & CONSTRUCTION SVCS LLC	\$575.75	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
2018-02-15	190487	Five Star Chevrolet LLC	\$588.48	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2018-02-15	190488	Trusted Translations Inc	\$50	Consulting/Professi onal

2018-02-15	190489	INTERMOUNTAIN EMPLOYMENT SERVICE INC	\$2673.36	Temporary Contract Labor Temporary Contract Labor Temporary Contract Labor
2018-02-15	190490	FAMILY SUPPORT REGISTRY	\$303.58	Payroll Deduction - Other
2018-02-15	190491	Integrated Power Designs Inc	\$7369.12	Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg
2018-02-15	190492	MK HEATING COOLING AND	\$.06	Refunds
2018-02-15	190493	PETER C. RAY	\$293.81	Refunds
2018-02-15	190494	MICHAEL E. WHEELER	\$21.95	Refunds
2018-02-15	190495	MUBARK ALDUAINAIN	\$12.97	Refunds
2018-02-15	190496	DAVID L ANDERSON	\$22.93	Refunds
2018-02-15	190497	PETER ARMOLD	\$17.49	Refunds
2018-02-15	190498	ELENA M. BOSLEY	\$6.49	Refunds
2018-02-15	190499	NICOLE L. BROWN	\$7.23	Refunds
2018-02-15	190500	MIGUEL CHAVEZ MANRIQUEZ	\$3.9	Refunds
2018-02-15	190501	MARY COLLIER	\$5	Refunds
2018-02-15	190502	JERRY DEFOORE	\$15.49	Refunds
2018-02-15	190503	SAMANTHA M. DEJOHN	\$13.36	Refunds
2018-02-15	190504	MIGUEL ZARATE FRAGOSO	\$.09	Refunds
2018-02-15	190505	SACHIN GANJOO	\$2.19	Refunds
2018-02-15	190506	MARTHA GLORIA	\$4.56	Refunds
2018-02-15	190507	KATIE L. JONES	\$9.44	Refunds
2018-02-15	190508	KELLI B. KARR	\$3.52	Refunds
2018-02-15	190509	PAMELA KEPLER	\$4.75	Refunds

2018-02-15	190510	KYONG HEE KIM	\$45.54	Refunds
2018-02-15	190511	DANIELLE M. LEE	\$9.97	Refunds
2018-02-15	190512	JEANNA L. MORAVITS	\$45.95	Refunds
2018-02-15	190513	JOSHUA NEW	\$.09	Refunds
2018-02-15	190514	SOLU PATHAK	\$5	Refunds
2018-02-15	190515	DAVID ROBLES	\$.17	Refunds
2018-02-15	190516	DANIEL SERRANO VARGAS	\$2.88	Refunds
2018-02-15	190517	ROBERT W. WHITLOCK	\$4.32	Refunds
2018-02-15	190518	SREE YERRAPRAGGADA	\$26.66	Refunds
2018-02-15	190519	C & W Leasing	\$8.6	Refunds
2018-02-15	190520	Marion Ray Holiday	\$2.85	Refunds
2018-02-15	700201	MBI CONSULTING, INC.	\$2489	Software
2018-02-16	008009	Delta Dental Insurance Company	\$6793.8	Unreported Claims Liability
2018-02-16	008012	UNITED HEALTHCARE	\$52097.7	Unreported Claims Liability
2018-02-16	008345	ETC	\$517280.33	Outside Maintenance
2018-02-16	008346	ETC	\$78350.92	Software
2018-02-16	008347	ETC	\$31299.58	Software
2018-02-16	008471	ROY JORGENSEN ASSOCIATES, INC.	\$622529.63	Outside Maintenance Services Outside Maintenance Services
2018-02-16	129313	OFFICE OF THE ATTORNEY GENERAL	\$6136.88	Payroll Deduction - Other
2018-02-20	002287	Optum Bank, Inc	\$3804.8	Unreported Claims Liability
2018-02-20	006071	Idiggapp INC	\$1350	Software

2018-02-20	006072	Idiggapp INC	\$1688	Software
2018-02-20	006073	Idiggapp INC	\$3375	Software
2018-02-20	006074	Idiggapp INC	\$6675	Software
2018-02-20	006075	Idiggapp INC	\$15000	Software
2018-02-20	008018	IEA, INC	\$183089.2	General Engineering
2018-02-20	008019	Truman Arnold Companies	\$15414.99	Motor Fuel Expense Motor Fuel Expense
2018-02-20	008020	Truman Arnold Companies	\$14275.14	Motor Fuel Expense Motor Fuel Expense
2018-02-20	008021	Truman Arnold Companies	\$14912.79	Motor Fuel Expense Motor Fuel Expense
2018-02-20	022419	TEACHERS INSURANCE AND ANNUITY ASSOC OF	\$204716.02	Pay Ded - Retirement Emp Contrbtn - Retmnt Pay Ded - Deferred Compstn Payroll Deduction - Other Pay Ded - Deferred Compstn
2018-02-20	190521	AMERIGAS PROPANE LP	\$2132.71	Motor Fuel Expense
2018-02-20	190522	BRIDGEFARMER & ASSOCIATES INC	\$31750.57	General Engineering
2018-02-20	190523	CITY OF CARROLLTON	\$299.21	Water Water Water Water
2018-02-20	190524	CITY OF GRAND PRAIRIE	\$864.61	Water Water Water
2018-02-20	190525	CITY OF PLANO	\$126.56	Water
2018-02-20	190526	CITY OF PLANO	\$378.95	Water

				Water Water
2018-02-20	190527	OCCUPATIONAL HEALTH CENTERS OF	\$661	Consulting/Professi onal Consulting/Professi onal
2018-02-20	190528	CITY OF DALLAS	\$475.26	Water Water Water
2018-02-20	190529	TEXAS DEPT. OF PUBLIC SAFETY	\$590799.45	Police Services (DPS)
2018-02-20	190530	HALFF ASSOCIATES INC.	\$442.61	General Engineering
2018-02-20	190531	JAMES MCCARLEY	\$7500	Consulting/Professi onal
2018-02-20	190532	MIDWAY AUTO SUPPLY	\$685.6	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2018-02-20	190533	PARK CITIES LIMITED PARTNERSHIP	\$88.63	Mobile Equipment Expense
2018-02-20	190534	STAPLES BUSINESS	\$1092.61	Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies
2018-02-20	190535	Frontier Southwest Incorporated	\$135.7	Telecommunication s
2018-02-20	190536	VOSS ELECTRICAL	\$720.74	Other Materials and Supplies Other Materials and Supplies
2018-02-20	190537	UNIFIRST HOLDINGS, INC.	\$403.77	Uniforms
2018-02-20	190538	UNIFIRST HOLDINGS, INC.	\$1613.7	Uniforms Uniforms Uniforms
2018-02-20	190539	CITY OF GARLAND	\$149.59	Water

				Other Materials and Supplies Other Materials and Supplies
2018-02-20	190558	NORTHERN SAFETY	\$1979.4	Uniforms Uniforms Uniforms
2018-02-20	190559	DALLAS FRIDAY GROUP	\$300	Dues & Subscriptions
2018-02-20	190560	GRAYSON-COLLIN ELECTRIC COOP INC	\$3878.98	Electricity Electricity
2018-02-20	190561	REGENCY PLAZA PRINTING & OFFICE	\$1103.5	Office Supplies
2018-02-20	190562	WESTERN PAPER COMPANY, INC.	\$468	Office Supplies
2018-02-20	190563	SMITH TEMPORARIES DBA	\$2873.6	Temporary Contract Labor Temporary Contract Labor Temporary Contract Labor
2018-02-20	190564	COMMUNITY WASTE DISPOSAL LP	\$3010.43	Outside Maintenance
2018-02-20	190565	White Hawk Engineering and Design, LLC	\$20734.18	Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg
2018-02-20	190566	LexisNexis Risk Solutions FL Inc.	\$90.18	Consulting/Professional
2018-02-20	190567	TOTAL HIGHWAY MAINTENANCE, LLC	\$18649.11	Infrastructure Rdway/Hwy/Bridg Outside Maintenance Services
2018-02-20	190568	NIEMAN PRINTING, INC	\$12503.54	Inven for resale(toll tags)
2018-02-20	190569	BRIDGEWORK PARTNERS, LLC	\$5107.2	Recruitment Recruitment
2018-02-20	190570	QUICKSIUS, LLC	\$764.5	Consulting/Professional
2018-02-20	190571	Hon. James Wells, Auditor	\$12507.88	Consulting/Professional Consulting/Professional
2018-02-20	190572	GRAYSON COUNTY TREASURER	\$696.92	Consulting/Professional
2018-02-20	190573	Rockwall County	\$979.88	Consulting/Professional

2018-02-20	190584	Five Star Chevrolet LLC	\$106.87	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2018-02-20	190585	Lundquist Consulting Inc	\$1500	Dues & Subscriptions
2018-02-20	190586	Kelverion North America Inc	\$3000	Consulting/Profess Serv Tech
2018-02-20	190587	CMT Engineering,Inc	\$91311.21	Infrastructure Rdway/Hwy/Bridg
2018-02-20	190588	Trusted Translations Inc	\$50	Consulting/Professi onal
2018-02-20	190589	ALBERTSONS COMPANIES	\$75	Consulting/Professi onal
2018-02-20	190590	BLUE 360 MEDIA LLC	\$143.22	Other Materials and Supplies Other Materials and Supplies
2018-02-20	190591	DANIEL CALDERON	\$285.43	Refunds
2018-02-20	190592	F. MATT DELANY	\$37.61	Refunds
2018-02-20	190593	NTTA	\$7.02	Refunds
2018-02-20	190594	KEVIN THOMAS HARVELL	\$.51	Refunds
2018-02-20	190595	FELIX R HERRERA	\$30.2	Refunds
2018-02-20	190596	VICKI LAMBETH	\$4.36	Refunds
2018-02-20	190597	ERVIN CABLE CONSTRUCTION LLC	\$89.81	Refunds
2018-02-20	190598	KIM A. ACKELBEIN	\$23.8	Refunds
2018-02-20	190599	MARTHA L. ADCOX	\$22.96	Refunds
2018-02-20	190600	STEPHANIE BARKLEY	\$7.03	Refunds
2018-02-20	190601	MICHELLE L. BIRMINGHAM	\$30.8	Refunds
2018-02-20	190602	TERRY BROCK	\$20.38	Refunds
2018-02-20	190603	MARQUETTE CARTER	\$10	Refunds
2018-02-20	190604	NICOLE CHARVAT	\$13.67	Refunds

2018-02-20	190605	VANESSA CLEMMONS	\$.99	Refunds
2018-02-20	190606	STEPHEN T. CORBIN	\$185.77	Refunds
2018-02-20	190607	TAWUNNA A. EATON	\$.76	Refunds
2018-02-20	190608	LISA ERRISURIZ	\$93.82	Refunds
2018-02-20	190609	FIVE STAR FORD	\$339.31	Refunds
2018-02-20	190610	LENISHA E. GREENE	\$5.11	Refunds
2018-02-20	190611	LAUREN M. HANDT	\$7.64	Refunds
2018-02-20	190612	FERNANDO IBARRA	\$13.74	Refunds
2018-02-20	190613	ANDREW JENKINS	\$19.63	Refunds
2018-02-20	190614	KAREN A. JOHNSTON	\$43.6	Refunds
2018-02-20	190615	MARIE KEAL	\$39.1	Refunds
2018-02-20	190616	EDUARDO FRANCISCO LOPEZ	\$8.68	Refunds
2018-02-20	190617	NANCY MADRIGAL	\$5.13	Refunds
2018-02-20	190618	RAY T. MARTINEZ JR.	\$20	Refunds
2018-02-20	190619	GWENDOLYN MATHEWS	\$18.26	Refunds
2018-02-20	190620	ANN MCINNIS	\$8.63	Refunds
2018-02-20	190621	HOLLY J MUSKUS	\$13.48	Refunds
2018-02-20	190622	VIRGINIA PREAS	\$3.05	Refunds
2018-02-20	190623	NANCY PULSE	\$5.76	Refunds
2018-02-20	190624	PAMELA RATLIFF	\$8.99	Refunds
2018-02-20	190625	DAVID G. ROUSH	\$30.64	Refunds
2018-02-20	190626	KALEEM SHAIKH	\$6.43	Refunds
2018-02-20	190627	ROBERT STRAHAN	\$23.27	Refunds

2018-02-20	190628	RAE TRUCKING LLC	\$.48	Refunds
2018-02-20	190629	GARY UNDERWOOD	\$7.4	Refunds
2018-02-20	190630	PAUL ALLEN ZIPPERLEN	\$59.57	Refunds
2018-02-20	190631	CREDIT UNION SERVICES	\$3.87	Refunds
2018-02-20	190632	GLENN A. AKERS	\$30.12	Refunds
2018-02-20	190633	MANUEL BARRIOS	\$15.82	Refunds
2018-02-20	190634	SONGIE R. BILES	\$11.42	Refunds
2018-02-20	190635	VINCENT S. DETIBERIIS	\$7.01	Refunds
2018-02-20	190636	KAREN G. DUNCAN	\$4.68	Refunds
2018-02-20	190637	SUE GUNTER	\$14.21	Refunds
2018-02-20	190638	TIMOTHY HART	\$3.37	Refunds
2018-02-20	190639	JASON L. HUMPHREYS	\$46.01	Refunds
2018-02-20	190640	PATRICIA MAE LAUCK	\$15.1	Refunds
2018-02-20	190641	ANGELA J. LOGGINS	\$3.89	Refunds
2018-02-20	190642	SPENCER C. LUALLEN	\$9.67	Refunds
2018-02-20	190643	KEVIN MAJOR	\$101.2	Refunds
2018-02-20	190644	DUSTIN BARTLETT MARTINEZ	\$27.88	Refunds
2018-02-20	190645	ROSEMARIE MILLER	\$47.03	Refunds
2018-02-20	190646	LAUREN L. POWELL	\$2.04	Refunds
2018-02-20	190647	UDAYCHANDRAN RADHAKRISHNAN	\$3.36	Refunds
2018-02-20	190648	ROSS REDDING	\$14.72	Refunds
2018-02-20	190649	MELANIE REICH RHODES	\$4.3	Refunds
2018-02-20	190650	DEBORAH RICHARDSON	\$5.03	Refunds
2018-02-20	190651	JAKE VANEK	\$8.37	Refunds

2018-02-20	190652	JOHN D. WATSON	\$14.39	Refunds
2018-02-20	190653	MIGUEL AYALA	\$15.07	Refunds
2018-02-20	190654	DAVID A. BURNS	\$48.74	Refunds
2018-02-20	190655	LEO B. CAMPBELL	\$2.73	Refunds
2018-02-20	190656	ROBERT A CANNON	\$11.24	Refunds
2018-02-20	190657	LETA L. CATO	\$6.75	Refunds
2018-02-20	190658	KAREN Y. CHERRY	\$18.41	Refunds
2018-02-20	190659	LONNIE RAY COOPER	\$.1	Refunds
2018-02-20	190660	JEFFERY DEAN FAIN	\$41.32	Refunds
2018-02-20	190661	ALVARO HERRERA	\$11.85	Refunds
2018-02-20	190662	YASMIN HUDDA	\$7.57	Refunds
2018-02-20	190663	VALARIE ANN KIMBROUGH	\$2.6	Refunds
2018-02-20	190664	ARMANDO M. LOREDO	\$15.91	Refunds
2018-02-20	190665	CHRISTOPHER MEYER	\$.74	Refunds
2018-02-20	190666	DONNIE MIGNOGNA	\$26.32	Refunds
2018-02-20	190667	CONNIE MYERS	\$6.84	Refunds
2018-02-20	190668	DARSHNA PATEL	\$3.13	Refunds
2018-02-20	190669	SAMANTHA D. RENZ	\$6.69	Refunds
2018-02-20	190670	MARIA ESTER RODRIGUEZ	\$39.26	Refunds
2018-02-20	190671	ELEAZAR RUIZ	\$20.77	Refunds
2018-02-20	190672	LOREN H. SHELLABARGER	\$7.49	Refunds
2018-02-20	190673	DAVID W. STEPHENSON	\$14.64	Refunds
2018-02-20	190674	MEREDITH N. STONE	\$1.97	Refunds

2018-02-20	190675	DANNY VAUGHAN	\$42.73	Refunds
2018-02-20	190676	ROBERT WALSH	\$4.35	Refunds
2018-02-20	190677	ANTHONY W. ZARNOWIEC	\$16.88	Refunds
2018-02-20	190678	QAASIM AN NOOR	\$1.56	Refunds
2018-02-20	190679	ERIK BAZALDUA	\$40.42	Refunds
2018-02-20	190680	PETER BECERRA	\$13	Refunds
2018-02-20	190681	ELIZABETH CASTRO	\$3.44	Refunds
2018-02-20	190682	JAMES D. COSIMINI	\$19.07	Refunds
2018-02-20	190683	CYNTHIA JOY COWART	\$8.24	Refunds
2018-02-20	190684	ALICE GEISLER	\$13.81	Refunds
2018-02-20	190685	IRMA R. GONZALEZ	\$11.67	Refunds
2018-02-20	190686	PATRICIO HERNANDEZ	\$100	Refunds
2018-02-20	190687	GARY HERREN	\$18.44	Refunds
2018-02-20	190688	DIANNE B. LEE	\$2.75	Refunds
2018-02-20	190689	ADRIANA MARTINEZ	\$16.88	Refunds
2018-02-20	190690	CHRIS MORGAN	\$49.15	Refunds
2018-02-20	190691	PETRA C. MURPHY	\$5.29	Refunds
2018-02-20	190692	DONALD PEDDICORD	\$12.74	Refunds
2018-02-20	190693	RYAN RELICH	\$2.91	Refunds
2018-02-20	190694	HAZEL L. RIGGS	\$11.06	Refunds
2018-02-20	190695	ROWENA SAHULEE	\$13.61	Refunds
2018-02-20	190696	FELIX SANDIFER	\$.03	Refunds
2018-02-20	190697	MAMIE SCHREAN	\$1.62	Refunds
2018-02-20	190698	DIVYA SHAH	\$13.09	Refunds

2018-02-20	190699	NANCY LORRAINE TIDWELL	\$13.46	Refunds
2018-02-20	190700	CODY WILSON	\$20.64	Refunds
2018-02-20	190701	COREY J. ZAVALA	\$24.83	Refunds
2018-02-20	190702	BARBARA HOFSTAD	\$21.83	Refunds
2018-02-20	190703	SANTA R HINOJOSA	\$9.23	Refunds
2018-02-20	190704	MOHAMMAD ALSALTIALKRAD	\$22.76	Refunds
2018-02-20	190705	WAYLON V. BUSH	\$13.19	Refunds
2018-02-20	190706	ALICIA D. DIGGS	\$7.95	Refunds
2018-02-20	190707	PRINCETON DURHAM	\$4.06	Refunds
2018-02-20	190708	AMBER L. ESSELSTROM	\$22	Refunds
2018-02-20	190709	JULIE GLIESING	\$1.87	Refunds
2018-02-20	190710	NATHAN GRAVES M.D	\$29.08	Refunds
2018-02-20	190711	MONICA A. HUERTA	\$3.43	Refunds
2018-02-20	190712	SEAN LARSEN	\$14.57	Refunds
2018-02-20	190713	LEONARDO B. MERCER	\$3.79	Refunds
2018-02-20	190714	EMMA R. OCHOA	\$6.43	Refunds
2018-02-20	190715	LIESEL M. OSTRANDER	\$5	Refunds
2018-02-20	190716	TOMAS SALAS	\$220.6	Refunds
2018-02-20	190717	MATTHEW F. SOLTIS	\$41.47	Refunds
2018-02-20	190718	HARISH SWAMINATHAN	\$9.96	Refunds
2018-02-20	190719	MICHAEL TRONCALLI	\$13.79	Refunds
2018-02-20	190720	Jonnetta Jones	\$10.89	Refunds
2018-02-22	008030	AUSTIN BRIDGE &	\$428512.33	Retainage Payable

		ROAD		Infrastructure Rdway/Hwy/Bridg
2018-02-22	008031	WSP USA INC	\$162194.6	Infrastructure Rdway/Hwy/Bridg
2018-02-22	008032	ETC	\$340976.24	Consulting/Professi onal
2018-02-22	020306	HNTB CORPORATION	\$38287.36	Consulting/Profess Serv Tech
2018-02-23	008042	FIREEYE INC	\$2410694.15	Consulting/Profess Serv Tech Computers
2018-02-23	008044	FIREEYE INC	\$8971.28	Consulting/Profess Serv Tech
2018-02-23	008046	FIREEYE INC	\$7670.37	Consulting/Profess Serv Tech
2018-02-23	008049	FIREEYE INC	\$13536.39	Consulting/Profess Serv Tech
2018-02-23	016186	LOCKE LORD BISSEL & LIDDELL LLP	\$31426.75	Legal Fees Legal Fees Legal Fees Legal Fees Legal Fees Legal Fees Legal Fees Legal Fees Legal Fees Legal Fees Legal Fees Legal Fees
2018-02-23	016187	LOCKE LORD BISSEL & LIDDELL LLP	\$1498.45	Legal Fees
2018-02-23	016325	MCM - Munilla Construction Management	\$1069547.5	Infrastructure Rdway/Hwy/Bridg Retainage Payable
2018-02-23	016571	IEA, INC	\$95702.15	General Engineering
2018-02-23	016756	HDR ENGINEERING, INC.	\$20624.01	Infrastructure - Other
2018-02-23	016757	HDR ENGINEERING, INC.	\$20640.75	Infrastructure - Other
2018-02-23	016882	HDR ENGINEERING, INC.	\$372707.46	Engineering
2018-02-23	016883	HDR ENGINEERING, INC.	\$1442.8	Con In Prog - Non - Depreciabl
2018-02-23	016884	HDR ENGINEERING, INC.	\$39087.74	Infrastructure Rdway/Hwy/Bridg

2018-02-23	016885	HDR ENGINEERING, INC.	\$50192.02	Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg
2018-02-23	018927	Optum Bank, Inc	\$3804.8	Unreported Claims Liability
2018-02-23	073932	Delta Dental Insurance Company	\$3397.4	Unreported Claims Liability
2018-02-23	190721	CRAWFORD ELECTRIC SUPPLY	\$544.7	Other Materials and Supplies Other Materials and Supplies
2018-02-23	190722	HALFF ASSOCIATES INC.	\$428533.03	Engineering Engineering
2018-02-23	190723	GHC SPECIALTY BRANDS, LLC	\$3318.39	Other Materials and Supplies Other Materials and Supplies Uniforms Uniforms Uniforms Uniforms
2018-02-23	190724	MIDWAY AUTO SUPPLY	\$2363.82	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2018-02-23	190725	TOWN OF ADDISON	\$169.04	Water Water
2018-02-23	190726	WEST GROUP PUBLICATIONS	\$2200	Dues & Subscriptions
2018-02-23	190727	CITY OF FORT WORTH	\$119.19	Water
2018-02-23	190728	CITY OF FRISCO	\$5765.89	Water Water Water Water Water Water Water

				Water Water Water Outside Maintenance Services
2018-02-23	190729	DENTON COUNTY ELECTRIC	\$200.91	Electricity Electricity
2018-02-23	190730	Barnsco, Inc.	\$261.17	Other Materials and Supplies
2018-02-23	190731	CIVIL ASSOCIATES, INC.	\$38315.13	Engineering Engineering
2018-02-23	190732	DUNBAR ARMORED, INC	\$2990	Armored Car Services
2018-02-23	190733	BAUDVILLE	\$112.35	Office Supplies
2018-02-23	190734	WINSTON WATER COOLER LTD	\$45.87	Other Materials and Supplies
2018-02-23	190735	Uretek USA, Inc.	\$282877.6	Pavement & Shoulders
2018-02-23	190736	LEVEL 3 FINANCING INC	\$6188.17	Telecommunication s
2018-02-23	190737	NORTHERN TOOL & EQUIPMENT COMPANY INC.	\$628.11	Small Tools and Shop Supplies Small Tools and Shop Supplies Small Tools and Shop Supplies
2018-02-23	190738	CITY OF MCKINNEY	\$100.45	Water Water Water
2018-02-23	190739	REGENCY PLAZA PRINTING & OFFICE	\$857.34	Office Supplies
2018-02-23	190741	BLAGG TIRE & SERVICE	\$4590.84	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2018-02-23	190742	BPSI CORP DBA	\$2432	Office Supplies

2018-02-23	190743	Canon Business Solutions	\$3105	Consulting/Profess Serv Tech Consulting/Profess Serv Tech
2018-02-23	190744	RUSSELL T. KELLEY	\$7500	Consulting/Professi onal
2018-02-23	190745	BRIDGEWORK PARTNERS, LLC	\$4527.27	Temporary Contract Labor Temporary Contract Labor Temporary Contract Labor Temporary Contract Labor
2018-02-23	190746	Loftin Equipment Company	\$1302.87	Outside Maintenance
2018-02-23	190747	Hands on Technology Transfer,	\$2495	Education and Training
2018-02-23	190748	Sam Son	\$17207.81	Outside Maintenance
2018-02-23	190749	BrightView Landscape Services	\$2633.3	Outside Maintenance
2018-02-23	190750	SAM Construction Services, Inc.	\$142742.87	Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg
2018-02-23	190751	Airgas, Inc dba Airgas USA, LLC	\$358.75	Other Materials and Supplies
2018-02-23	190752	BRIAN N GIBSON	\$4728.13	Rentals - Land Rentals - Land
2018-02-23	190753	Industrial Power LLC	\$258.92	Mobile Equipment Expense
2018-02-23	190754	INFORMATION LOGISTICS INC	\$4000	Infrastructure Rdway/Hwy/Bridg
2018-02-23	190755	Primary Health Inc,	\$146	Consulting/Professi onal
2018-02-23	190756	ARI PHOENIX, INC	\$2106.1	Small Tools and Shop Supplies Small Tools and Shop Supplies
2018-02-23	190757	DMAC Rucker LLC	\$8000	Consulting/Professi onal
2018-02-23	190758	Harold D Barnes	\$14681.28	Outside Maintenance Services

				Outside Maintenance Services
2018-02-23	190759	Hilltop Securities,Inc	\$42466.67	Consulting/Professional Consulting/Professional Consulting/Professional
2018-02-23	190760	Five Star Chevrolet LLC	\$156.59	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2018-02-23	190761	Trusted Translations Inc	\$50	Consulting/Professional
2018-02-23	190762	Festac Building Constructors,Inc	\$7542.86	Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services
2018-02-23	190763	FULCRUM CONSULTING INC	\$6452.5	Outside Maintenance
2018-02-23	190764	A-1Security & Fire Equipment Company,Inc	\$2351.8	Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services

				Outside Maintenance Services
2018-02-23	190765	INTERMOUNTAIN EMPLOYMENT SERVICE INC	\$3147.12	Temporary Contract Labor Temporary Contract Labor Temporary Contract Labor
2018-02-23	190766	Douglas Food Stores, Inc	\$11554.76	Building Improvements
2018-02-23	190767	TM ALTO 5000 S HULEN,LLC	\$5159.19	Rentals - Land Rentals - Land Water
2018-02-23	190768	Corporate Floors Inc,	\$1530	Outside Maintenance
2018-02-23	190769	Cleburne Chamber of Commerce	\$250	Promotional Expenses
2018-02-23	190770	GARTNER,INC	\$3050	Education and Training
2018-02-23	190771	PETER G. WARREN	\$16.25	Refunds
2018-02-23	190772	FERNANDO LOPEZ	\$2.97	Refunds
2018-02-23	190773	C & W LEASING CORPORATION	\$236.67	Refunds
2018-02-23	190774	MICHAEL R. ACKELBEIN	\$10.65	Refunds
2018-02-23	190775	KURT & LISA AIKEN	\$17.06	Refunds
2018-02-23	190776	NOEL BATES	\$18.18	Refunds
2018-02-23	190777	BERNEICE DENNEY	\$4.16	Refunds
2018-02-23	190778	SUZANNE ENSEY	\$3.91	Refunds
2018-02-23	190779	JOSHUA GRABOW	\$42.99	Refunds
2018-02-23	190780	MATTHEW ERNEST HADDOCK	\$19.5	Refunds
2018-02-23	190781	JAIME M. HOPKINS	\$15.35	Refunds
2018-02-23	190782	GILBERT JAMES JEPPSON	\$3.29	Refunds
2018-02-23	190783	SANFORD KUTEMAN	\$10	Refunds
2018-02-23	190784	SHIRLEY LAWTON	\$7.96	Refunds

2018-02-23	190785	GUNN NISSAN LTD	\$16.36	Refunds
2018-02-23	190786	TRACY RAY LYONS	\$9.42	Refunds
2018-02-23	190787	MONTY W. MAISANO	\$34.86	Refunds
2018-02-23	190788	REAGOR-DYKES MITSUBISHI	\$49.43	Refunds
2018-02-23	190789	REAGOR-DYKES MITSUBISHI	\$19.38	Refunds
2018-02-23	190790	DALIA V SANCHEZ	\$2.18	Refunds
2018-02-23	190791	LUCIA SANTANA	\$8.44	Refunds
2018-02-23	190792	SARAH SAVELL	\$13.04	Refunds
2018-02-23	190793	TERRY SPURGIN	\$15.96	Refunds
2018-02-23	190794	BOBBIE J. TAYLOR	\$2.5	Refunds
2018-02-23	190795	ROGELIO TERRAZAS	\$5.13	Refunds
2018-02-23	190796	VICTOR WATKINS	\$2.74	Refunds
2018-02-23	190797	JEROME WILSON	\$37.42	Refunds
2018-02-23	190798	CHAD WOODARD	\$568.97	Refunds
2018-02-26	005228	UNITED HEALTHCARE	\$97190.7	Unreported Claims Liability
2018-02-26	500314	NTTA Concentration Account	\$22431.37	Cash - Concentration/Mas
2018-02-26	900580	NTTA Concentration Account	\$1482071.42	Cash - Concentration/Mas
2018-02-27	007300	HDR ENGINEERING, INC.	\$13341.74	Engineering Engineering
2018-02-27	008057	WEBBER LLC	\$381578.51	Infrastructure Rdway/Hwy/Bridg Retainage Payable
2018-02-27	008058	IEA, INC	\$69950.53	General Engineering
2018-02-27	008059	Dallas County Treasure's Office	\$219500.68	Consulting/Professi onal
2018-02-27	190799	CENTERLINE SUPPLY, INC.	\$1350	Other Materials and Supplies
2018-02-27	190800	CITY OF	\$90.78	Water

		CARROLLTON		Water Water
2018-02-27	190801	CITY OF GRAND PRAIRIE	\$755	Water Water Water
2018-02-27	190802	CITY OF PLANO	\$1942.62	Water Water Water Water Water
2018-02-27	190803	CITY OF RICHARDSON	\$35.32	Water
2018-02-27	190804	DEALERS ELECTRICAL SUPPLY	\$568.67	Other Materials and Supplies
2018-02-27	190805	EXPRESS SCRIPTS, INC.	\$176017	Unreported Claims Liability Unreported Claims Liability Unreported Claims Liability Unreported Claims Liability
2018-02-27	190806	GT DISTRIBUTORS, INC.	\$1179	Uniforms Uniforms
2018-02-27	190807	GUARANTEED EXPRESS, INC.	\$32.03	Freight and Express
2018-02-27	190808	HDR ENGINEERING, INC.	\$310656.32	Engineering Engineering
2018-02-27	190809	HUITT & ZOLLARS, INC.	\$145164.48	Infrastructure Rdway/Hwy/Bridg
2018-02-27	190810	JORDAN TOWING INC.	\$250	Mobile Equipment Expense
2018-02-27	190811	KIMLEY-HORN & ASSOCIATES, INC	\$4815.63	Traffic Engineering Fees
2018-02-27	190812	MANAGED HEALTH NETWORK	\$355	Unreported Claims Liability
2018-02-27	190813	MICA CORPORATION	\$286549.45	Retainage Payable Infrastructure - Other
2018-02-27	190814	MIDWAY AUTO SUPPLY	\$37.5	Mobile Equipment Expense Mobile Equipment Expense
2018-02-27	190815	OLD DOMINION BRUSH CO	\$880	Mobile Equipment Expense
2018-02-27	190816	PARK CITIES LIMITED PARTNERSHIP	\$1829.72	Mobile Equipment Expense

				Mobile Equipment Expense Mobile Equipment Expense
2018-02-27	190817	DRSK LIMITED PARTNERSHIP	\$182	Office Supplies
2018-02-27	190818	STANDARD INSURANCE CO.	\$14136.41	Unreported Claims Liability
2018-02-27	190819	STAPLES BUSINESS	\$819.89	Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies
2018-02-27	190820	TOWN OF ADDISON	\$267	Water
2018-02-27	190821	ZONES	\$33440	Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg
2018-02-27	190822	UNIFIRST HOLDINGS, INC.	\$409.86	Uniforms
2018-02-27	190823	CITY OF IRVING	\$527.38	Water Water Water Water Water
2018-02-27	190824	CITY OF FORT WORTH	\$428.29	Water Water Water Water Water Water
2018-02-27	190825	TAMER PARTNERS CORP	\$93573.33	Consulting/Professional
2018-02-27	190826	CITY OF FRISCO	\$91.23	Water
2018-02-27	190827	DENTON COUNTY ELECTRIC	\$9862.71	Electricity Electricity Gas Electricity Electricity

				Electricity Electricity Electricity Electricity Electricity
2018-02-27	190828	EVCO PARTNERS, LP dba BURGOON COMPANY	\$4260.72	Other Materials and Supplies Other Materials and Supplies Other Materials and 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
2018-02-27	190829	HD SUPPLY CONSTRUCTION	\$2824	Other Materials and Supplies
2018-02-27	190830	ATMOS ENERGY CORPORATION, INC	\$3364.03	Gas Gas Gas Gas Gas
2018-02-27	190831	WINSTON WATER COOLER LTD	\$359.41	Other Materials and Supplies
2018-02-27	190832	MICHAEL BAKER INTERNATIONAL INC	\$6703.22	General Engineering
2018-02-27	190833	LIMITLESS PRODUCTS LLC	\$35	Office Supplies
2018-02-27	190834	WILSON OFFICE INTERIORS, LLC	\$1405	Building Improvements Building Improvements Building Improvements

2018-02-27	190836	NORTHERN IMPORTS, INC	\$371.5	Other Materials and Supplies Other Materials and Supplies Uniforms
2018-02-27	190837	CITY OF LEWISVILLE	\$739.95	Water Water Water Water Water Water Water
2018-02-27	190838	Alpha Testing, Inc.	\$3265.5	Signing Expense
2018-02-27	190839	BURNS & MCDONNELL	\$3676.27	Engineering
2018-02-27	190840	Williams Brothers Construction Co. Inc.	\$34456.35	Con In Prog - Non - Depreciabl
2018-02-27	190841	CITY OF MCKINNEY	\$360.75	Water Water Water Water Water
2018-02-27	190842	SMITH TEMPORARIES DBA	\$3047	Temporary Contract Labor Temporary Contract Labor Temporary Contract Labor Temporary Contract Labor
2018-02-27	190843	BLAGG TIRE & SERVICE	\$220	Mobile Equipment Expense
2018-02-27	190844	Techni Waterjet, LLC	\$70000	Outside Maintenance
2018-02-27	190845	CITY OF THE COLONY	\$69.14	Water Water
2018-02-27	190846	TOTAL HIGHWAY MAINTENANCE, LLC	\$35719.79	Retainage Payable Pavement Markings
2018-02-27	190847	SAF-T-GLOVE, INC	\$1639.2	Uniforms Uniforms Uniforms Uniforms
2018-02-27	190848	SEMA CONSTRUCTION, INC	\$512425.32	Infrastructure Rdway/Hwy/Bridg Retainage Payable

2018-02-27	190849	GREATER IRVING-LAS COLINAS CHAMBER	\$1000	Promotional Expenses
2018-02-27	190850	Loftin Equipment Company	\$1274.86	Outside Maintenance Services Outside Maintenance Services
2018-02-27	190851	CDM SMITH INC	\$38500	Traffic Engineering Fees
2018-02-27	190852	Abernathy,Roeder, Boyd & Joplin,P.C	\$390	Legal Fees
2018-02-27	190853	FARROW GILLESPIE & HEATH, LLP	\$7180.5	Legal Fees Legal Fees Legal Fees
2018-02-27	190854	Synergy Signs & Services,LLC	\$11462.42	Signing Expense Retainage Payable
2018-02-27	190855	Carahsoft Technology Corp	\$2927.62	Software
2018-02-27	190856	DAIHS U.S.A, INC	\$3622.05	Office Supplies
2018-02-27	190857	LINK AMERICA LLC	\$130011	Computers Computers Computers
2018-02-27	190858	CMTS LLC	\$2534.99	Building Improvements
2018-02-27	190859	WESCO DISTRIBUTION INC	\$1619	Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies
2018-02-27	190860	Infinity Contractors International LTD	\$92983.2	Building Improvements
2018-02-27	190861	Industrial Power LLC	\$367.09	Mobile Equipment Expense
2018-02-27	190862	CARRINGTON COLEMAN SLOMAN	\$15121.75	Legal Fees Legal Fees Legal Fees
2018-02-27	190863	CLAUDE LAFERNEY JR	\$4513	Outside Maintenance Services Outside Maintenance Services
2018-02-27	190864	ESTES OKON THORNE & CARR	\$6765	Legal Fees Legal Fees

		PLLC		Legal Fees Legal Fees Legal Fees Legal Fees
2018-02-27	190865	Bertha J Ferreira	\$421.37	Building Improvements
2018-02-27	190866	DMAC Rucker LLC	\$5005	Consulting/Professional Consulting/Professional Consulting/Professional
2018-02-27	190867	First Choice Communications,LLC	\$261.18	Infrastructure - Other
2018-02-27	190868	Five Star Chevrolet LLC	\$18.09	Mobile Equipment Expense
2018-02-27	190869	OLDCASTLE APG WEST INC	\$1155.15	Outside Maintenance Services Other Materials and Supplies
2018-02-27	190870	CMT Engineering,Inc	\$117511.14	Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg
2018-02-27	190871	Mart,Inc	\$51871.88	Building Improvements Building Improvements
2018-02-27	190872	Ragle Inc	\$116792.39	Infrastructure Rdway/Hwy/Bridg Retainage Payable
2018-02-27	190873	ROLLINS INC / ORKIN LLC	\$307.11	Outside Maintenance Services Outside Maintenance Services
2018-02-27	190874	HARRIET LEARSON	\$10.8	Refunds
2018-02-27	190875	PATRICIA AUGUST	\$40	Refunds
2018-02-27	190876	ARTURO J RODRIGUEZ	\$6.45	Refunds
2018-02-27	190877	MELBOURN OR JOYCE SHILLINGS	\$2.67	Refunds
2018-02-27	190878	JIT AUTOMATION	\$55	Refunds

		INC		
2018-02-27	190879	EDWIN F. BARRERA VALLE	\$10	Refunds
2018-02-27	190880	ROBERT BRENNER	\$21.59	Refunds
2018-02-27	190881	ARTHUR F. CHUMACOG	\$13.55	Refunds
2018-02-27	190883	KRISHNA DARAPUREDDY	\$3.8	Refunds
2018-02-27	190884	LUIS GALVAN	\$49.31	Refunds
2018-02-27	190885	SEAN GARVIN	\$5.39	Refunds
2018-02-27	190886	ARRETHA HIGHTOWER	\$4.01	Refunds
2018-02-27	190887	BRANDIE N. HILL	\$5	Refunds
2018-02-27	190888	CESAR G. JIMENEZ	\$3.18	Refunds
2018-02-27	190889	ADAM L. JOHNSON	\$12.2	Refunds
2018-02-27	190890	TRACY JOHNSON	\$2.48	Refunds
2018-02-27	190891	DAYLE R. LAFON	\$.63	Refunds
2018-02-27	190892	AMBER M. LORTHRIDGE	\$20	Refunds
2018-02-27	190893	LUTICIA A. LUCKEY	\$10.09	Refunds
2018-02-27	190894	JANA L. LUMLEY	\$8.46	Refunds
2018-02-27	190895	CHRIS MATHIS	\$3.87	Refunds
2018-02-27	190896	JOAN H. MILLER	\$43.57	Refunds
2018-02-27	190897	JULIA OCAMPO	\$1	Refunds
2018-02-27	190898	SINA PRESTON	\$4.9	Refunds
2018-02-27	190899	DANNY RAJ	\$14.04	Refunds
2018-02-27	190900	LINDA RODRIGUEZ	\$37.06	Refunds
2018-02-27	190901	RAKESH SASI	\$7.63	Refunds
2018-02-27	190902	KANWAR J. SINGH	\$28.56	Refunds

2018-02-27	190903	LEROY F. THOMPSON	\$25.13	Refunds
2018-02-27	190904	WILLIAM R. THURSTON	\$6.34	Refunds
2018-02-27	190905	YVONNE G. WILLIAMS	\$5	Refunds
2018-02-27	190906	FOWLER TOYOTA	\$14.89	Refunds
2018-02-27	190907	FOWLER TOYOTA	\$23.94	Refunds
2018-02-27	190908	FOWLER TOYOTA	\$20.79	Refunds
2018-02-27	190909	FOWLER TOYOTA	\$18.42	Refunds
2018-02-27	190910	GLENN BLAKE	\$5.42	Refunds
2018-02-27	190911	OLIVER BURGER	\$4.03	Refunds
2018-02-27	190912	CASSI B. CHITTY	\$5.87	Refunds
2018-02-27	190913	ANA CORTEZ	\$19.5	Refunds
2018-02-27	190914	KIMBERLY DEMETRI	\$9.16	Refunds
2018-02-27	190915	TERRY E. DOWNS	\$8.24	Refunds
2018-02-27	190916	SUKDEB GANGULI	\$10	Refunds
2018-02-27	190917	DAVID HART G. HART	\$18.04	Refunds
2018-02-27	190918	CHARLES L. JOHNSON	\$10.11	Refunds
2018-02-27	190919	ELAINE F. LEMMER	\$25	Refunds
2018-02-27	190920	SERGIO MENDOZA	\$8.6	Refunds
2018-02-27	190921	RAGHU MUPPALA	\$12.88	Refunds
2018-02-27	190922	BYRON NEIGHBORS	\$18.44	Refunds
2018-02-27	190923	HOC NGUYEN	\$13.76	Refunds
2018-02-27	190924	ERIC PANTOJA	\$19.67	Refunds
2018-02-27	190925	PAMELA A. PICKETT	\$26.53	Refunds
2018-02-27	190926	CRYSTAL REAL	\$.47	Refunds

2018-02-27	190927	MARGARET A ROBINSON	\$36.61	Refunds
2018-02-27	190928	JEFFREY T. ROURICK	\$3.52	Refunds
2018-02-27	190929	LISA R. SALAZAR	\$19.12	Refunds
2018-02-27	190930	ONESIMO TELLECHEA	\$5	Refunds
2018-02-27	190931	AARON S. WHITENER	\$13.18	Refunds
2018-02-27	190932	AKRAM ZAHRA	\$6.17	Refunds
2018-02-27	190933	MEGAN ANDERSON	\$22.61	Refunds
2018-02-27	190934	EUGENIO ARAIZA	\$12.26	Refunds
2018-02-27	190935	KRISTA ARZOLA	\$10	Refunds
2018-02-27	190936	TREVER CAMPANOZZI	\$11.99	Refunds
2018-02-27	190937	KENNETH T. CHAPMAN	\$1.72	Refunds
2018-02-27	190938	TIFFANY DANIEL	\$2.04	Refunds
2018-02-27	190939	AMY DORNAN	\$8.21	Refunds
2018-02-27	190940	JANICE DUSKIN	\$10	Refunds
2018-02-27	190941	ADONALDO ESCOBAR	\$27.86	Refunds
2018-02-27	190942	MARCO FERNANDEZ	\$43	Refunds
2018-02-27	190943	JOSEPH GARY	\$6.26	Refunds
2018-02-27	190944	DREXTON L. HARRISON	\$5	Refunds
2018-02-27	190945	KELSEY C. HOGAN	\$4.01	Refunds
2018-02-27	190946	ESTORIA D. HORNBACK	\$19.63	Refunds
2018-02-27	190947	JAMIE HORNSBY JAMIE HORNSBY	\$10.9	Refunds
2018-02-27	190948	CARMEN KEITHLY	\$20	Refunds
2018-02-27	190949	ANIA G. KELLY	\$6.42	Refunds

2018-02-27	190950	KURT KRONENBERGER	\$14.73	Refunds
2018-02-27	190951	VINCENT P. LOPEZ	\$5	Refunds
2018-02-27	190952	DEIRDRE J. MISTRI	\$12.63	Refunds
2018-02-27	190953	KENISHA MORGAN	\$6.44	Refunds
2018-02-27	190954	STEPHEN P. OBRIEN	\$3.58	Refunds
2018-02-27	190955	CLAUDIA Y. OSORIO	\$3.41	Refunds
2018-02-27	190956	MIGUEL PANTOJA	\$5.91	Refunds
2018-02-27	190957	SUNDRAM. RASPBERRY	\$2.95	Refunds
2018-02-27	190958	JAMES R. ROBISON	\$9.45	Refunds
2018-02-27	190959	KRISTINA P. VAUGHAN	\$5.9	Refunds
2018-02-27	190960	MAYRA A. VELAZCO	\$8.77	Refunds
2018-02-27	190961	MONICA AGUILAR	\$15.11	Refunds
2018-02-27	190962	JOSE ALCARAZ	\$.6	Refunds
2018-02-27	190963	CAMILLE A. BLACKBURN	\$3.94	Refunds
2018-02-27	190964	MEGAN CHAMBERS	\$3.99	Refunds
2018-02-27	190965	LACHANDA GRIFFIN	\$2.42	Refunds
2018-02-27	190966	JAMES E. JACKSON	\$.22	Refunds
2018-02-27	190967	GEORGE F JOHNSON	\$26.08	Refunds
2018-02-27	190968	MURALI KOLLA	\$30.13	Refunds
2018-02-27	190969	WALTER A. LEE	\$3.2	Refunds
2018-02-27	190970	VICTOR LOPEZ	\$2.67	Refunds
2018-02-27	190971	CANDICE LU	\$9.81	Refunds
2018-02-27	190972	JASON MCCARTY	\$12.88	Refunds
2018-02-27	190973	WILBERT G. MCGEE	\$.3	Refunds

2018-02-27	190974	PETERS CHRYSLER JEEP DODGE RAM	\$14.7	Refunds
2018-02-27	190975	GREGORY RASLOWSKY	\$13.99	Refunds
2018-02-27	190976	ALISA REMER	\$15.5	Refunds
2018-02-27	190977	JAMES A. WAGONER	\$4.76	Refunds
2018-02-27	190978	MARY KATHLEEN YOUNG	\$2.87	Refunds
2018-02-27	190979	JIM ANTICH	\$10.25	Refunds
2018-02-27	190980	RICHARD BOWDEN	\$48.3	Refunds
2018-02-27	190981	PEDRO A. CANO	\$9.13	Refunds
2018-02-27	190982	MARIA G. DELATORRE	\$16.5	Refunds
2018-02-27	190983	GREGORY TITUS JACKSON	\$.11	Refunds
2018-02-27	190984	BRIDGETT D. PRICE	\$.16	Refunds
2018-02-27	190985	KRYSTAL WILSON	\$8.55	Refunds
2018-02-27	190986	MELVA YIP	\$6.86	Refunds
2018-02-27	190987	BILLY D TIPTON	\$23.58	Refunds
2018-02-27	700202	Milligan Partners, LLC	\$4747.54	Consulting/Professi onal Consulting/Professi onal
2018-03-01	155744	Delta Dental Insurance Company	\$4933.7	Unreported Claims Liability
2018-03-01	190988	CITY OF CARROLLTON	\$79.42	Water
2018-03-01	190989	CITY OF PLANO	\$516.63	Water Water
2018-03-01	190990	CRAWFORD ELECTRIC SUPPLY	\$1566.31	Other Materials and Supplies
2018-03-01	190991	CITY OF DALLAS	\$63.67	Water
2018-03-01	190992	EMPLOYEES RETIREMENT	\$31669.54	Group Insurance
2018-03-01	190993	DEPARTMENT OF INFORMATION	\$7475.96	Telecommunication s

		RESOURCES		Telecommunication s Telecommunication s Telecommunication s Telecommunication s Telecommunication s Telecommunication s Telecommunication s
2018-03-01	190994	MIDWAY AUTO SUPPLY	\$1729.14	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2018-03-01	190995	PARK CITIES LIMITED PARTNERSHIP	\$117.24	Mobile Equipment Expense
2018-03-01	190996	STUART HOSE AND PIPE LTD	\$866.2	Other Materials and Supplies
2018-03-01	190997	TOM POWERS,STANDING	\$233.54	Payroll Deduction - Other
2018-03-01	190998	TRANSCORE HOLDINGS, INC	\$50216.2	Outside Maintenance
2018-03-01	190999	Frontier Southwest Incorporated	\$2015.56	Telecommunication s
2018-03-01	191000	VOSS ELECTRICAL	\$535.7	Other Materials and Supplies Other Materials and Supplies
2018-03-01	191001	DSE Hockey Club, L.P	\$68000	Promotional Expenses
2018-03-01	191002	UNIFIRST HOLDINGS, INC.	\$424.38	Uniforms
2018-03-01	191003	CITY OF IRVING	\$271.14	Water Water Water
2018-03-01	191004	DICKMAN DAVENPORT INC	\$1606.83	Meeting Expense Meeting Expense

				Meeting Expense
2018-03-01	191005	EVCO PARTNERS, LP dba BURGOON COMPANY	\$9468.69	Other Materials and Supplies Small Tools and Shop Supplies Small Tools and Shop Supplies Other Materials and Supplies Other Materials and Supplies
2018-03-01	191006	SID TOOL CO INC	\$881.06	Other Materials and Supplies
2018-03-01	191007	Barnsco, Inc.	\$20.19	Other Materials and Supplies
2018-03-01	191008	CISCO-EAGLE INC	\$2054.79	Other Materials and Supplies
2018-03-01	191009	WINSTON WATER COOLER LTD	\$1597.52	Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies
2018-03-01	191010	SOLID BORDER, INC.	\$880.5	Software Software
2018-03-01	191011	John J Talton	\$298.62	Payroll Deduction - Other
2018-03-01	191012	FRISCO STADIUM LLC	\$50000	Promotional Expenses
2018-03-01	191013	WILSON OFFICE INTERIORS, LLC	\$10112.5	Building Improvements Building Improvements Building Improvements
2018-03-01	191014	INDUSTRIAL DISPOSAL SUPPLY	\$371.91	Mobile Equipment Expense
2018-03-01	191015	MICROSOFT SERVICES	\$243969.75	Outside Maintenance Services Outside Maintenance Services
2018-03-01	191016	NORTHERN IMPORTS, INC	\$467.2	Other Materials and Supplies

				Uniforms Uniforms Uniforms
2018-03-01	191017	NYS CHILD SUPPORT PROCESSING CENTER	\$185	Payroll Deduction - Other
2018-03-01	191018	REGENCY PLAZA PRINTING & OFFICE	\$329.97	Office Supplies
2018-03-01	191019	BLAGG TIRE & SERVICE	\$1441	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2018-03-01	191020	NC CHILD SUPPORT CENTRALIZED	\$411.7	Payroll Deduction - Other
2018-03-01	191021	JOSEFINE BARNETT D/B/A BARNETT	\$3795.84	Other Materials and Supplies
2018-03-01	191022	MEDWED ENTERPRISES, INC.	\$7191	Infrastructure Rdway/Hwy/Bridg
2018-03-01	191023	JOHNSON COUNTY	\$1063.72	Consulting/Professi onal
2018-03-01	191024	SAF-T-GLOVE, INC	\$35.3	Uniforms
2018-03-01	191025	BRIDGEWORK PARTNERS, LLC	\$3857.2	Temporary Contract Labor Temporary Contract Labor Temporary Contract Labor Temporary Contract Labor
2018-03-01	191026	Loftin Equipment Company	\$1660	Outside Maintenance
2018-03-01	191027	Binford Fence Supply, Ltd	\$297.48	Other Materials and Supplies
2018-03-01	191028	Asian American Contractors	\$2000	Promotional Expenses
2018-03-01	191029	Rene Miranda	\$1792	Infrastructure Rdway/Hwy/Bridg
2018-03-01	191030	ELLIS COUNTY	\$581.64	Consulting/Professi onal
2018-03-01	191031	United Electric Cooperative	\$2313.96	Electricity
2018-03-01	191032	POSITIVE PROMOTIONS INC	\$346.42	Education and Training

2018-03-01	191033	LINK AMERICA LLC	\$70671	Software
2018-03-01	191034	Frigelar North America, Inc	\$472.28	Other Materials and Supplies Other Materials and Supplies
2018-03-01	191035	Industrial Power LLC	\$669.9	Mobile Equipment Expense
2018-03-01	191036	WME IMG HOLDINGS,LLC	\$47250	Promotional Expenses
2018-03-01	191037	ALLIANCEONE RECEIVABLES	\$21663.5	Temporary Contract Labor
2018-03-01	191038	ALLIANCEONE RECEIVABLES	\$656236.44	Temporary Contract Labor
2018-03-01	191039	Gardere Wynne Sewell LLP	\$3722	Legal Fees Legal Fees Legal Fees
2018-03-01	191041	Trusted Translations Inc	\$50	Consulting/Professional
2018-03-01	191042	Select Striping LLC	\$60044.94	Pavement & Shoulders Retainage Payable
2018-03-01	191043	INTERMOUNTAIN EMPLOYMENT SERVICE INC	\$2571.84	Temporary Contract Labor Temporary Contract Labor Temporary Contract Labor
2018-03-01	191044	HOLLY FABRICATONS LLC	\$18709.7	Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg
2018-03-01	191045	FAMILY SUPPORT	\$303.58	Payroll Deduction -

		REGISTRY		Other
2018-03-01	191046	HARRIS COUNTY, TX	\$12628.57	Software
2018-03-01	191047	TVM PRODUCTIONS, INC	\$1948.29	Refunds
2018-03-01	191048	GREG D KEY	\$5	Refunds
2018-03-01	191049	NOSIMOT ADEPEGBA	\$38.99	Refunds
2018-03-01	191050	ALICE ALFARUE	\$34.09	Refunds
2018-03-01	191052	MEGAN M. BASHAM	\$26.63	Refunds
2018-03-01	191053	LESLIE G. BLOXOM	\$12.56	Refunds
2018-03-01	191054	CHARLES CARMICHAEL	\$5.32	Refunds
2018-03-01	191055	JAY CHRISTELLO	\$6.96	Refunds
2018-03-01	191056	BETTY COCHRAN	\$16.84	Refunds
2018-03-01	191057	LARRY DARNELL	\$7.16	Refunds
2018-03-01	191058	KAROL ISABEL DAVILA	\$4.01	Refunds
2018-03-01	191059	NOAH J. DEVORSHAK	\$7.39	Refunds
2018-03-01	191060	MORIAH HARRIS	\$.91	Refunds
2018-03-01	191061	KIERSTY HENDRIX	\$10.22	Refunds
2018-03-01	191062	LISA HENSON	\$26.75	Refunds
2018-03-01	191063	DELORES JEWELL	\$4.28	Refunds
2018-03-01	191064	EILEEN B. JOHNSON	\$36.71	Refunds
2018-03-01	191065	BISMILLAH KHAN	\$3.31	Refunds
2018-03-01	191066	KRISTINA KISER	\$9.19	Refunds
2018-03-01	191067	VAL M. LORENZO	\$7.24	Refunds
2018-03-01	191068	MARYAN MOHAMED	\$1.99	Refunds
2018-03-01	191069	LINDA ONTIVEROS	\$1.14	Refunds

2018-03-01	191070	DMITRI ORLEANSKI	\$5.94	Refunds
2018-03-01	191071	MOHAMMED A. RISHWAN	\$3.96	Refunds
2018-03-01	191072	MARIA SANCHEZ	\$.44	Refunds
2018-03-01	191073	JUANA SERRANO	\$20	Refunds
2018-03-01	191074	ROGER C. SOLOMON	\$11.55	Refunds
2018-03-01	191075	LISA J SWAIM	\$16.38	Refunds
2018-03-01	191076	BETTY TANDY	\$20	Refunds
2018-03-01	191077	FRANCES H. THOMAS	\$20.38	Refunds
2018-03-01	191078	TALON THOMPSON	\$88.53	Refunds
2018-03-01	191079	SYLVIA TORRES	\$2.34	Refunds
2018-03-01	191080	MONICA WELLS	\$14.78	Refunds
2018-03-01	191081	JAMES EVANS	\$6.82	Refunds
2018-03-01	191082	FLOWER MOUND MARSHAL'S OFFICE	\$39.73	Refunds
2018-03-02	008732	Optum Bank,Inc	\$3806.9	Unreported Claims Liability
2018-03-02	137909	OFFICE OF THE ATTORNEY GENERAL	\$6136.88	Payroll Deduction - Other
2018-03-05	006026	UNITED HEALTHCARE	\$80666.97	Unreported Claims Liability
2018-03-06	007721	PROFESSIONAL ACCOUNT	\$54788.4	Consulting/Professional
2018-03-06	007722	PROFESSIONAL ACCOUNT	\$4949.7	Consulting/Professional
2018-03-06	007723	PROFESSIONAL ACCOUNT MANAGEMENT LLC	\$119087.25	Consulting/Professional Consulting/Professional
2018-03-06	007724	PROFESSIONAL ACCOUNT	\$335561.83	Temporary Contract Labor
2018-03-06	007725	PROFESSIONAL ACCOUNT	\$316083.16	Temporary Contract Labor
2018-03-06	007726	PROFESSIONAL ACCOUNT	\$408415.63	Temporary Contract Labor

2018-03-06	008083	TEACHERS INSURANCE AND ANNUITY ASSOC OF	\$239037.46	Pay Ded - Retirement Emp Contrbtn - Retmnt Pay Ded - Deferred Compstn Payroll Deduction - Other Pay Ded - Deferred Compstn
2018-03-07	191083	3M COMPANY	\$1770.11	Other Materials and Supplies
2018-03-07	191084	CBX HYDRAULICS, INC.	\$272.4	Mobile Equipment Expense
2018-03-07	191085	CITY OF CARROLLTON	\$321.04	Water Water
2018-03-07	191086	CITY OF GRAND PRAIRIE	\$64.32	Water
2018-03-07	191087	CITY OF PLANO	\$6217.29	Water Water Water Water Water Water Water Water Water Water
2018-03-07	191088	OCCUPATIONAL HEALTH CENTERS OF	\$466	Consulting/Professi onal
2018-03-07	191089	CRAWFORD ELECTRIC SUPPLY	\$74.63	Other Materials and Supplies Other Materials and Supplies
2018-03-07	191090	DALLAS LITE & BARRICADE	\$5059.2	Other Materials and Supplies
2018-03-07	191091	CITY OF DALLAS	\$91.66	Water
2018-03-07	191092	DEALERS ELECTRICAL SUPPLY	\$3026.04	Other Materials and Supplies Other Materials and Supplies
2018-03-07	191093	KIMLEY-HORN & ASSOCIATES, INC	\$9718.22	Traffic Engineering Fees
2018-03-07	191094	MIDWAY AUTO SUPPLY	\$2458.62	Mobile Equipment Expense

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2018-03-07	191099	ZONES	\$104320.63	Software
2018-03-07	191100	KROGER TEXAS L.P.	\$150	Consulting/Professional
2018-03-07	191101	COLLIN COUNTY GOVERNMENT	\$13320.08	Consulting/Professional
2018-03-07	191102	QUESTMARK INFORMATION	\$790000	Postage
2018-03-07	191103	CITY OF GARLAND UTILITY	\$17.74	Water
2018-03-07	191104	CITY OF FRISCO	\$91.23	Water
2018-03-07	191105	AT & T	\$860.15	Telecommunications
2018-03-07	191106	FORT DEARBORN LIFE INSURANCE	\$34737.15	Unreported Claims Liability
2018-03-07	191107	DENTON COUNTY ELECTRIC	\$1701.46	Electricity Electricity Electricity
2018-03-07	191108	EVCO PARTNERS, LP dba BURGOON COMPANY	\$1971.09	Small Tools and Shop Supplies Small Tools and Shop Supplies
2018-03-07	191109	RANDOLPH C. CAIN	\$7500	Consulting/Professional
2018-03-07	191110	METROPLEX BATTERY INC.	\$108.55	Mobile Equipment Expense
2018-03-07	191111	ATMOS ENERGY CORPORATION, INC	\$428.3	Gas Gas Gas Gas
2018-03-07	191112	WINSTON WATER COOLER LTD	\$744.24	Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies

2018-03-07	191113	PAYFLEX SYSTEMS USA INC	\$230.15	Unreported Claims Liability Unreported Claims Liability
2018-03-07	191114	CITY OF ROWLETT	\$404.67	Water Water Water Water
2018-03-07	191115	Infrastructure Corporation of	\$281663	Outside Maintenance
2018-03-07	191116	WEX BANK	\$10109.18	Motor Fuel Expense
2018-03-07	191117	IRON MOUNTAIN	\$4187.2	Outside Maintenance
2018-03-07	191118	NORTHERN IMPORTS, INC	\$129.5	Uniforms
2018-03-07	191119	JOSHUA AREA CHAMBER OF	\$700	Promotional Expenses
2018-03-07	191120	NORTHERN TOOL & EQUIPMENT COMPANY INC.	\$2215.03	Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies
2018-03-07	191121	SAFEWAY INC/TOM THUMB	\$105	Consulting/Professi onal
2018-03-07	191122	REGENCY PLAZA PRINTING & OFFICE	\$39.95	Office Supplies
2018-03-07	191123	SMITH TEMPORARIES DBA	\$5265.5	Temporary Contract Labor Temporary Contract Labor Temporary Contract Labor Temporary Contract Labor
2018-03-07	191124	EARLY MORNING SOFTWARE INC	\$49245	Software
2018-03-07	191125	ALLDATA,LLC	\$1500	Dues & Subscriptions
2018-03-07	191126	SAF-T-GLOVE, INC	\$234.74	Uniforms Uniforms

2018-03-07	191127	Loftin Equipment Company	\$3730	Outside Maintenance Services Outside Maintenance Services
2018-03-07	191128	THOMAS GALLAWAY CORPORATION	\$24480	Consulting/Profess Serv Tech
2018-03-07	191129	Airgas, Inc dba Airgas USA, LLC	\$26.91	Other Materials and Supplies
2018-03-07	191130	Hon. James Wells, Auditor	\$10794.4	Consulting/Professional
2018-03-07	191131	Frigelar North America, Inc	\$9.08	Other Materials and Supplies
2018-03-07	191132	Industrial Power LLC	\$227.59	Mobile Equipment Expense Mobile Equipment Expense
2018-03-07	191133	Red the Uniform Tailor	\$943.77	Uniforms
2018-03-07	191134	UNIFIRST FIRST AID CORP	\$158.71	Other Materials and Supplies Other Materials and Supplies
2018-03-07	191135	LUCID PROMOTIONS INC	\$2200	Promotional Expenses
2018-03-07	191136	QUORUM ANALYTICS INC	\$3600	Dues & Subscriptions
2018-03-07	191137	MMG BUILDING & CONSTRUCTION	\$82.25	Outside Maintenance
2018-03-07	191138	GRAND PRAIRIE CHAMBER OF	\$700	Promotional Expenses
2018-03-07	191139	Five Star Chevrolet LLC	\$6926.44	Mobile Equipment Expense Mobile Equipment Expense
2018-03-07	191140	Chen Malin LLP	\$5755.6	Legal Fees Legal Fees Legal Fees
2018-03-07	191141	REED SMITH LLP	\$5286.39	Legal Fees Legal Fees Legal Fees
2018-03-07	191142	Kudelski Security, Inc	\$13798.25	Electronic Supplies
2018-03-07	191143	ALBERTSONS COMPANIES	\$60	Consulting/Professional
2018-03-07	191144	GETGO INC	\$5292	Software

2018-03-07	191145	Wendy Kack Ellis	\$1772.85	Liability Claims
2018-03-07	191146	JAIME T MARTINEZ INC	\$21.4	Refunds
2018-03-07	191147	RENEE AKINGBOLAGUN	\$.41	Refunds
2018-03-07	191148	RYAN M. BRININSTOOL	\$11.06	Refunds
2018-03-07	191149	MARK DONALD COCHRAN	\$15.38	Refunds
2018-03-07	191150	VICTOR W. COX	\$2.83	Refunds
2018-03-07	191151	CINDY S. DYKES	\$53.61	Refunds
2018-03-07	191152	IRMA GUERRERO	\$7	Refunds
2018-03-07	191153	ROBERT JOHNSON	\$4.78	Refunds
2018-03-07	191154	NICOLE JOHNSON	\$.17	Refunds
2018-03-07	191155	ROBERT JOHNSTON	\$5.43	Refunds
2018-03-07	191156	KHADEJA JONES	\$6.91	Refunds
2018-03-07	191157	SANDRA A. KERN	\$2	Refunds
2018-03-07	191158	IGOR F. LUQUE- RESHETINA	\$27.04	Refunds
2018-03-07	191159	IVAN DAVID MARINES ARAUJO	\$19.05	Refunds
2018-03-07	191160	ALEXANDERS MOBILITY	\$22.84	Refunds
2018-03-07	191161	SEAN M. POE	\$5.98	Refunds
2018-03-07	191162	JAVIER RIVERA	\$12.58	Refunds
2018-03-07	191163	THOMAS M. ROSSOW	\$37.15	Refunds
2018-03-07	191164	JONATHON L. ROTH	\$6.94	Refunds
2018-03-07	191165	EMERITA R. SANTOS	\$4.6	Refunds
2018-03-07	191166	BRIAN A. SCHICK	\$46.44	Refunds
2018-03-07	191167	GEORGE SCHNEIDER	\$22.42	Refunds

2018-03-07	191168	MEREDITH J. SPENCER	\$13.37	Refunds
2018-03-07	191169	JEZABELT TEJEDA- LOPEZ	\$4.17	Refunds
2018-03-07	191170	D & G TRANS	\$41.88	Refunds
2018-03-07	191171	JOSH VAN CAMP S. VAN CAMP	\$27.8	Refunds
2018-03-07	191172	TONI WANGER	\$8.58	Refunds
2018-03-07	191173	MAXINE HOPE- SIMPSON	\$1.52	Refunds
2018-03-07	191174	WOOD LAND UNFINISHED	\$16.44	Refunds
2018-03-07	191175	JOSE L. BARQUERO	\$40.73	Refunds
2018-03-07	191176	DAVID BLAINE	\$2.47	Refunds
2018-03-07	191177	DOROTHY CAIN- MCCARTY	\$1.98	Refunds
2018-03-07	191178	CYNTHIA M. CARLTON	\$29.84	Refunds
2018-03-07	191179	FIVE STAR CHEVROLET	\$244.35	Refunds
2018-03-07	191180	WALTER P. CUNNINGHAM	\$16.43	Refunds
2018-03-07	191181	JILL A. DAVIS	\$20.12	Refunds
2018-03-07	191182	PENNY C. DEFRANK	\$4.92	Refunds
2018-03-07	191183	JENNY DINSMORE	\$5.26	Refunds
2018-03-07	191184	NIBRAS FURAJI	\$.64	Refunds
2018-03-07	191185	DARRYL M. JOHNSON	\$7.79	Refunds
2018-03-07	191186	MARIA E. LAFLEUR	\$4.54	Refunds
2018-03-07	191187	SHANBER A. LAYMANCE	\$.79	Refunds
2018-03-07	191188	TRESA A. MACE	\$19.87	Refunds
2018-03-07	191189	OSCAR MARROQUIN	\$5	Refunds
2018-03-07	191190	MARK MITCHELL	\$22.03	Refunds
2018-03-07	191191	THOMAS MUNGIA	\$2.99	Refunds

2018-03-07	191192	JOHN J. PARKER	\$16.44	Refunds
2018-03-07	191193	ESMERALDA RAMIREZ	\$3.94	Refunds
2018-03-07	191194	TRACI L. RUDDLE	\$24.46	Refunds
2018-03-07	191195	BRADLEY KEITH SANCHEZ	\$2.2	Refunds
2018-03-07	191196	DON SEARSON	\$7.03	Refunds
2018-03-07	191197	TAMMI SPEARMAN	\$5.64	Refunds
2018-03-07	191198	ELIZABETH P. VARGAS	\$33.38	Refunds
2018-03-07	191199	LOYAL WILLIAMS	\$8.49	Refunds
2018-03-07	191200	DERICK R. WORKMAN	\$8.76	Refunds
2018-03-07	191201	GLENDA THOMPSON	\$.03	Refunds
2018-03-07	191202	DIANA AMAYA	\$5.69	Refunds
2018-03-07	191203	LEONA M. ARCENEUX	\$15.88	Refunds
2018-03-07	191204	BRITTANY BRACKENS	\$.49	Refunds
2018-03-07	191205	CRAIG C. CARLSON	\$3.5	Refunds
2018-03-07	191206	JOAN M. CRAMPTON	\$6.19	Refunds
2018-03-07	191207	JAMI L. DENNEY	\$4.81	Refunds
2018-03-07	191208	DENNIS FINK	\$11.9	Refunds
2018-03-07	191209	BOBBY GUINN	\$11	Refunds
2018-03-07	191210	KEN HUTTO	\$27.53	Refunds
2018-03-07	191211	RAVEN JORDAN	\$12.04	Refunds
2018-03-07	191212	LUCILLE M LAFFERTY	\$14.02	Refunds
2018-03-07	191213	TRAVIS LAKE	\$.56	Refunds
2018-03-07	191214	KYLE NORCUTT	\$104.96	Refunds

2018-03-07	191215	CARI L. PARKER	\$12.53	Refunds
2018-03-07	191216	SHARON EMBREY PARKINSON	\$1.17	Refunds
2018-03-07	191217	STEPHAINE QUIRINDONGO	\$20.21	Refunds
2018-03-07	191218	DAVID A. RAY	\$10	Refunds
2018-03-07	191219	MARY ROYAL	\$8.21	Refunds
2018-03-07	191220	BOBBY C. SHOUSE	\$49.79	Refunds
2018-03-07	191221	BRIAN D. STONE	\$5	Refunds
2018-03-07	191222	MEGAN B. ZARA	\$7.19	Refunds
2018-03-07	191223	BARRY GERARD ACKER	\$24.46	Refunds
2018-03-07	191224	MILAN ADHIKARI	\$5	Refunds
2018-03-07	191225	RUBY L. ALEXANDER	\$7.51	Refunds
2018-03-07	191226	THERESA C. AUGHTRY	\$10.21	Refunds
2018-03-07	191227	DIANA BALLESTEROS	\$36.99	Refunds
2018-03-07	191228	HAROLD BATES	\$11	Refunds
2018-03-07	191229	PEDRO J. BONFIM	\$14.48	Refunds
2018-03-07	191230	KRISTIAN R. BUTLER	\$5	Refunds
2018-03-07	191231	SUDHEER CHIMBLI	\$6.09	Refunds
2018-03-07	191232	LAWRENCE E. DULOCK	\$9.85	Refunds
2018-03-07	191233	FELISHA GAONA	\$20	Refunds
2018-03-07	191234	CHRISTIAN GOMEZ	\$8.82	Refunds
2018-03-07	191235	DENNIS GORDON	\$12.95	Refunds
2018-03-07	191236	IAN C. GUIER	\$23.46	Refunds
2018-03-07	191237	JORDAN HARGER	\$5.02	Refunds
2018-03-07	191238	RONALD HARRIS	\$6.02	Refunds

2018-03-07	191239	BRYAN J. HELMS	\$2.82	Refunds
2018-03-07	191240	LANCE JOHNSON	\$37.2	Refunds
2018-03-07	191241	KYLE G. KARSTENS	\$48.78	Refunds
2018-03-07	191242	HUNG M LE	\$12.94	Refunds
2018-03-07	191243	THOMAS MILLER	\$42.76	Refunds
2018-03-07	191244	MOLLY H. MILLER	\$29.82	Refunds
2018-03-07	191245	MARY D. NAVATTA	\$3.65	Refunds
2018-03-07	191246	SATISH PAHUJA	\$4.89	Refunds
2018-03-07	191247	MARTIN L. PATINO	\$20.45	Refunds
2018-03-07	191248	FASTENAL COMPANY PURCHASING	\$128.13	Refunds
2018-03-07	191249	JESSE RAMON	\$29.59	Refunds
2018-03-07	191250	NORA RUIZ	\$10.66	Refunds
2018-03-07	191251	MIRANDA E. SANCHEZ	\$4.27	Refunds
2018-03-07	191252	JAEHO SHIN	\$36.73	Refunds
2018-03-07	191253	MRIGESH SHRESTHA	\$.92	Refunds
2018-03-07	191254	DON E WORTHAM	\$.3	Refunds
2018-03-07	191255	DEBRA LYNN YOUNG	\$5.54	Refunds
2018-03-07	191256	ALEXA HELLER	\$10.22	Refunds
2018-03-07	191257	THOMAS J. ABRAHAMSEN	\$12.32	Refunds
2018-03-07	191258	RICARDO ALONZO	\$8.95	Refunds
2018-03-07	191259	DAVID E. ANDERSON	\$10.57	Refunds
2018-03-07	191260	ADIL M CHOUDHARY	\$.21	Refunds
2018-03-07	191261	SARA ETTER	\$17.97	Refunds

2018-03-07	191262	DEANA L. HENDERSON	\$40.13	Refunds
2018-03-07	191263	TIMOTHY D KNECHT	\$8.58	Refunds
2018-03-07	191264	ROOSEVELT MASSEY	\$25.11	Refunds
2018-03-07	191265	BRETT W. MILLER	\$3.5	Refunds
2018-03-07	191266	JAMAL MOHAMAD HAMAM	\$12.24	Refunds
2018-03-07	191267	ABRAM S. PAWLOSKI	\$7.84	Refunds
2018-03-07	191268	ROBERT A. POWER	\$26.44	Refunds
2018-03-07	191269	MARY RAMIREZ	\$13.24	Refunds
2018-03-07	191270	FRANCISCO SALCEDA	\$7.32	Refunds
2018-03-07	191271	DAVID G. VERHAERT	\$33.01	Refunds
2018-03-07	191272	MARCUS WOOD	\$.9	Refunds
2018-03-08	000164	WELLS FARGO BANK, N A	\$52493.38	Travel Travel Travel Travel Travel Meeting Expense Meeting Expense Office Supplies Education and Training Promotional Expenses Maps & Pamphlets Dues & Subscriptions Dues & Subscriptions Travel Dues & Subscriptions Travel Travel Promotional Expenses

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				Travel
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				Education and Training
				Promotional Expenses
				Promotional Expenses
				Other Materials and Supplies
				Other Materials and Supplies
				Police Services (DPS)
				Police Services (DPS)
				Other Materials and Supplies
2018-03-08	008091	Delta Dental	\$3658.2	Unreported Claims

				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 Mobile Equipment Expense Mobile Equipment Expense
2018-03-08	191283	NTTA Concentration Account	\$5	Consulting/Professional
2018-03-08	191284	OFFICE DEPOT INC	\$90.67	Office Supplies Office Supplies
2018-03-08	191285	STRUCTURAL & STEEL PRODUCTS	\$7185	Other Materials and Supplies
2018-03-08	191286	Frontier Southwest Incorporated	\$253.08	Telecommunications
2018-03-08	191287	Frontier Southwest Incorporated	\$198.66	Telecommunications
2018-03-08	191288	Waste Management of Texas, Inc	\$804.79	Outside Maintenance
2018-03-08	191289	eVERGE GROUP LLC	\$36421.75	Software Software Software Software
2018-03-08	191290	COUNTY OF TARRANT	\$2347.52	Consulting/Professional
2018-03-08	191291	STAR-TELEGRAM, INC	\$925.8	Public Information Fees Public Information Fees Public Information Fees Public Information Fees

				Public Information Fees Public Information Fees Public Information Fees
2018-03-08	191292	AT&T CORP	\$6412.8	Telecommunications
2018-03-08	191293	AT&T CORP	\$7686.66	Telecommunications
2018-03-08	191294	AT&T CORP	\$15528.11	Telecommunications
2018-03-08	191295	AT&T CORP	\$2151.04	Telecommunications
2018-03-08	191296	REPUBLIC SERVICES OF TEXAS, LTD	\$3887.48	Outside Maintenance Services Outside Maintenance Services
2018-03-08	191297	CITY OF FORT WORTH	\$350.78	Water Water Water Water
2018-03-08	191298	AT & T	\$41014.88	Telecommunications
2018-03-08	191299	SBC LONG DISTANCE, LLC	\$199.43	Telecommunications
2018-03-08	191300	DENTON COUNTY ELECTRIC	\$4319.34	Electricity Electricity Electricity Electricity Electricity Gas Electricity Electricity Electricity
2018-03-08	191301	DENCO AREA 9-1-1 DISTRICT	\$200	Education and Training Education and Training Education and Training Education and Training
2018-03-08	191302	JAMES W GRIFFIN	\$2900	General Engineering

2018-03-08	191303	METROPLEX BATTERY INC.	\$607.3	Mobile Equipment Expense
2018-03-08	191304	TEXAS MUNICIPAL LEAGUE WC JOINT	\$10000	Legal Fees
2018-03-08	191305	ATMOS ENERGY CORPORATION, INC	\$884.17	Gas Gas Gas Gas
2018-03-08	191306	Data Projections Inc	\$2290	Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services
2018-03-08	191307	WINSTON WATER COOLER LTD	\$79.19	Other Materials and Supplies
2018-03-08	191308	ORGANIZATION OF HISPANIC	\$5000	Promotional Expenses
2018-03-08	191309	SIGNS BY TOMORROW	\$7134	General Engineering General Engineering
2018-03-08	191310	CITY OF SACHSE	\$149.09	Water
2018-03-08	191311	ENVIRONMENTAL SYSTEMS RESEARCH	\$52497.26	Software
2018-03-08	191312	BRIDGEWORK PARTNERS, LLC	\$4514.8	Temporary Contract Labor Temporary Contract Labor Temporary Contract Labor Temporary Contract Labor Temporary Contract Labor Temporary Contract Labor
2018-03-08	191313	THOMAS GALLAWAY CORPORATION	\$79504	Consulting/Profess Serv Tech
2018-03-08	191314	FIESTA MART LLC	\$655	Consulting/Professi onal
2018-03-08	191315	Trusted Translations	\$50	Consulting/Professi

		Inc		onal
2018-03-08	191316	KYOCERA DOCUMENT	\$8799.44	Computers Computers
2018-03-08	191317	INTERMOUNTAIN EMPLOYMENT SERVICE INC	\$2707.2	Temporary Contract Labor Temporary Contract Labor Temporary Contract Labor
2018-03-08	191318	SIGNALISATION VER- MAC INC	\$1500	Software
2018-03-08	191319	JA COMMUNICATIONS ENTERPRISES	\$671.1	Infrastructure - Other Infrastructure - Other Infrastructure - Other Infrastructure - Other Infrastructure - Other Infrastructure - Other
2018-03-08	191320	ESTES EXPRESS LINES	\$211.5	Refunds
2018-03-08	191321	ESTES EXPRESS LINES	\$227.1	Refunds
2018-03-08	191322	ARLEAN MARIE HENDERSON	\$3.48	Refunds
2018-03-08	191323	GEZAHGN K. ABAY	\$192.14	Refunds
2018-03-08	191324	OMAR ARRIAGA	\$1.45	Refunds
2018-03-08	191325	THERESA BENNETT	\$21.93	Refunds
2018-03-08	191326	DERL BURGESS	\$40	Refunds
2018-03-08	191327	LERRION BYRD	\$5	Refunds
2018-03-08	191328	CARMEN M CARRILLO	\$9.3	Refunds
2018-03-08	191329	PRISCILLA W. CLARK	\$7.97	Refunds
2018-03-08	191330	JARROD COLEMAN	\$23.26	Refunds
2018-03-08	191331	SHAWN D. DARNELL	\$.49	Refunds

2018-03-08	191332	ANDRESS EICHSTADT	\$4.18	Refunds
2018-03-08	191333	HOWARD J. ELLIOTT	\$43.3	Refunds
2018-03-08	191334	RODOLFO FLORES LEIVA	\$4	Refunds
2018-03-08	191335	KATHLEEN GARZA	\$9.52	Refunds
2018-03-08	191336	MILTON GROZIER	\$.27	Refunds
2018-03-08	191337	JERRY HAYNES	\$5.93	Refunds
2018-03-08	191338	ALICIA KIRVEN	\$24.85	Refunds
2018-03-08	191339	WANDA LEWIS	\$3.64	Refunds
2018-03-08	191340	DAVID W. MANGONO	\$19.56	Refunds
2018-03-08	191341	DON MCDONALD	\$20	Refunds
2018-03-08	191342	ROBERT MOEDER	\$33.08	Refunds
2018-03-08	191343	ISSAM MOUSSA	\$49.81	Refunds
2018-03-08	191344	MICHAEL P. OMIECINSKI	\$15.67	Refunds
2018-03-08	191345	MICHELLE M. ONTIVOROS	\$12.96	Refunds
2018-03-08	191346	KHAMPHENG PHONGSAVATH	\$12.7	Refunds
2018-03-08	191347	KATHY PYETT	\$3.96	Refunds
2018-03-08	191348	LINDA S. SANDSTEDT	\$25.82	Refunds
2018-03-08	191349	WILLIAM STEVENS	\$49.73	Refunds
2018-03-08	191350	RONNIE D. VALENTINE	\$6.98	Refunds
2018-03-08	191351	CAROLYN D. WASHER	\$.15	Refunds
2018-03-08	191352	JACOB WEBER	\$5	Refunds
2018-03-08	191353	LAURI A. WILLIS	\$7.28	Refunds
2018-03-08	191354	DORTHY J. WILSON	\$3.41	Refunds
2018-03-08	191355	TCHNING NENG	\$18.21	Refunds

		YANG		
2018-03-12	008096	UNITED HEALTHCARE	\$206784.77	Unreported Claims Liability
2018-03-13	010893	AUSTIN BRIDGE & ROAD	\$150821.78	Retainage Payable Pavement & Shoulders Infrastructure Rdway/Hwy/Bridg
2018-03-13	010894	AUSTIN BRIDGE & ROAD	\$1128302.89	Infrastructure Rdway/Hwy/Bridg Pavement & Shoulders Retainage Payable
2018-03-13	011003	PROFESSIONAL ACCOUNT	\$335306.59	Temporary Contract Labor
2018-03-13	011305	TEXAS COUNTY & DISTRICT RETIREMENT	\$467262.25	Pay Ded - Retirement Pay Ded - Retirement Emp Contrbtn - Retmnt Emp Contrbtn - Retmnt Retirement Contributions
2018-03-13	191356	CRAWFORD ELECTRIC SUPPLY	\$198.94	Other Materials and Supplies Other Materials and Supplies
2018-03-13	191357	DALLAS LITE & BARRICADE	\$2417.32	Other Materials and Supplies
2018-03-13	191358	CITY OF DALLAS	\$277.63	Water Water Water Water Water
2018-03-13	191359	MIDWAY AUTO SUPPLY	\$635.49	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense

				Mobile Equipment Expense
2018-03-13	191360	NEOPOST	\$2065.4	Rentals - Equipment
2018-03-13	191361	STAPLES BUSINESS	\$1799.9	Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies
2018-03-13	191362	STRUCTURAL & STEEL PRODUCTS	\$15040	Other Materials and Supplies
2018-03-13	191363	UNITED DENTAL CARE OF TEXAS, INC.	\$3121.16	Unreported Claims Liability
2018-03-13	191364	VOSS ELECTRICAL	\$878.76	Other Materials and Supplies Other Materials and Supplies
2018-03-13	191365	TEXAS TRANSPORTATION	\$8159.44	Traffic Engineering Fees
2018-03-13	191366	GOVERNMENT TREASURES	\$75	Dues & Subscriptions
2018-03-13	191367	CITY OF FARMERS BRANCH	\$19.75	Water
2018-03-13	191368	CITY OF GARLAND UTILITY	\$1244.09	Electricity Electricity
2018-03-13	191369	REPUBLIC SERVICES OF TEXAS, LTD	\$1641.16	Outside Maintenance Services Outside Maintenance Services
2018-03-13	191370	DENTON COUNTY ELECTRIC	\$243.85	Electricity
2018-03-13	191371	CIVIL ASSOCIATES, INC.	\$16252.79	General Engineering
2018-03-13	191372	METROPLEX BATTERY INC.	\$170.8	Mobile Equipment Expense
2018-03-13	191373	ATMOS ENERGY CORPORATION, INC	\$48.85	Gas

2018-03-13	191374	Kleinfelder Central Inc	\$32017.93	Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg
2018-03-13	191375	MICHAEL BAKER INTERNATIONAL INC	\$45526.23	Infrastructure Rdway/Hwy/Bridg General Engineering
2018-03-13	191376	ALTERNATOR SERVICE, INC.	\$450.17	Mobile Equipment Expense Mobile Equipment Expense
2018-03-13	191377	HEALTHSMART BENEFITS SOLUTIONS INC	\$11191.15	Unreported Claims Liability Unreported Claims Liability
2018-03-13	191378	INDUSTRIAL DISPOSAL SUPPLY	\$1095.25	Mobile Equipment Expense
2018-03-13	191379	CITY OF LEWISVILLE	\$72.39	Water
2018-03-13	191380	DARVID INC dba ALPHA LOCK	\$401	Other Materials and Supplies
2018-03-13	191381	REGENCY PLAZA PRINTING & OFFICE	\$2347.12	Office Supplies Office Supplies
2018-03-13	191382	WESTERN PAPER COMPANY, INC.	\$409.5	Office Supplies
2018-03-13	191383	SMITH TEMPORARIES DBA	\$7144.93	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
2018-03-13	191384	BLAGG TIRE & SERVICE	\$1074.44	Mobile Equipment Expense Mobile Equipment Expense
2018-03-13	191385	TEAM Consultants,	\$25822.77	Infrastructure

		Inc.		Rdway/Hwy/Bridg
2018-03-13	191386	APPLIED OPERATIONS	\$612	Outside Maintenance
2018-03-13	191387	SAF-T-GLOVE, INC	\$354.33	Uniforms Uniforms
2018-03-13	191388	SEMA CONSTRUCTION, INC	\$284403.83	Retainage Payable Infrastructure Rdway/Hwy/Bridg
2018-03-13	191389	ALVAREZ & MARSAL BUSINESS	\$5345.53	Meeting Expense
2018-03-13	191390	NIEMAN PRINTING, INC	\$209.57	Printing and Photographic
2018-03-13	191391	Presidio Networked solutions, Inc	\$281533.6	Software Software Software Software Software Software Software Software Software Software Software Software Software Software
2018-03-13	191392	Green Mountian Energy Company	\$19475.09	Electricity Electricity Electricity Electricity
2018-03-13	191393	Rene Miranda	\$1887	Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg
2018-03-13	191394	Industrial Power LLC	\$6349.11	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2018-03-13	191395	Red the Uniform Tailor	\$3252.84	Other Materials and Supplies Uniforms Uniforms Uniforms Uniforms

2018-03-13	191396	ALLIANCEONE RECEIVABLES	\$10033.09	Temporary Contract Labor
2018-03-13	191397	MAYFEST INC	\$3500	Consulting/Professional
2018-03-13	191398	Kwik Bond Polymers, LLC	\$196.21	Other Materials and Supplies Other Materials and Supplies
2018-03-13	191399	WILLIAMS RIPA & ASSOCIATES LLC	\$8333.32	Software Software
2018-03-13	191400	Primary Health Inc,	\$73	Consulting/Professional
2018-03-13	191401	The North Highland Company	\$108471.18	Consulting/Professional Consulting/Professional
2018-03-13	191402	Five Star Chevrolet LLC	\$555.72	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2018-03-13	191403	Alliance Office Systems	\$10341.63	Consulting/Professional Serv Tech Consulting/Professional Serv Tech
2018-03-13	191404	KYOCERA DOCUMENT	\$4399.72	Computers
2018-03-13	191405	Ragle Inc	\$91618	Retainage Payable Infrastructure Rdway/Hwy/Bridg
2018-03-13	191406	INTERMOUNTAIN EMPLOYMENT SERVICE INC	\$2707.2	Temporary Contract Labor Temporary Contract Labor Temporary Contract Labor
2018-03-13	191407	NEOLOGY INC	\$324686	Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg
2018-03-13	191408	JA COMMUNICATIONS	\$783.54	Infrastructure - Other
2018-03-13	191409	Cables For Less	\$2271.82	Infrastructure Rdway/Hwy/Bridg

				Infrastructure Rdway/Hwy/Bridg
2018-03-13	191410	THOMAS EUGENE EAGLE THOMAS SCO	\$7.54	Refunds
2018-03-13	191411	GAIL ANDRICK	\$24.91	Refunds
2018-03-13	191412	NAVIN R. BANKER	\$22	Refunds
2018-03-13	191413	BRANDON G. BARNETT	\$2.28	Refunds
2018-03-13	191414	RABIN K. BASNET	\$2.85	Refunds
2018-03-13	191415	JOE LEE CARSON	\$19.11	Refunds
2018-03-13	191416	CLINT COSTLOW	\$9.67	Refunds
2018-03-13	191417	PATRICIA DEEVER	\$2.54	Refunds
2018-03-13	191418	AURYNEL FALCON	\$5	Refunds
2018-03-13	191419	BENJAMIN GUTIERREZ	\$1.5	Refunds
2018-03-13	191421	ELIZABETH BROOKE HUBBARD	\$4.3	Refunds
2018-03-13	191422	ARAXAN H. ISSA	\$20	Refunds
2018-03-13	191423	PAUL W. JUNEAU	\$2.32	Refunds
2018-03-13	191424	GOFF KERRY	\$10	Refunds
2018-03-13	191425	GINGER KNIGHT	\$5.01	Refunds
2018-03-13	191426	ZECHARIA L. KRAINES	\$30.28	Refunds
2018-03-13	191427	EHREN O. MULLER	\$25.63	Refunds
2018-03-13	191428	GROVER A. PAYNE	\$20.66	Refunds
2018-03-13	191429	JANET PETERSON	\$47.49	Refunds
2018-03-13	191430	JOSE PORTILLO	\$20	Refunds
2018-03-13	191431	ROBIN REYNOLDS	\$5	Refunds
2018-03-13	191432	LINDA A. RIBBLE	\$26	Refunds
2018-03-13	191433	TARSHA THOMAS	\$.81	Refunds

2018-03-13	191434	GLORIA VILLARREAL	\$23.82	Refunds
2018-03-13	191435	JIM ZIMMERMANN	\$1.46	Refunds
2018-03-13	191436	KRISTAL ANN KINCHELOE	\$.05	Refunds
2018-03-13	191437	DIANE M. BILDSTEIN	\$15.55	Refunds
2018-03-13	191438	DOROTHY CALDWELL	\$21.26	Refunds
2018-03-13	191439	CHRISTINA CASTILLO	\$13.56	Refunds
2018-03-13	191440	JUDY A. CUMMINGS	\$9.28	Refunds
2018-03-13	191441	SARAH A. DAVIDSON	\$54.19	Refunds
2018-03-13	191442	LAURN DE PAULA	\$1.39	Refunds
2018-03-13	191443	THOMAS ENGLERT	\$34.44	Refunds
2018-03-13	191444	B M ESTRELLO	\$7.9	Refunds
2018-03-13	191445	RENE GARZA	\$.88	Refunds
2018-03-13	191446	LINDA A. GRAY	\$23.55	Refunds
2018-03-13	191447	CAMBRI S. GUY	\$5	Refunds
2018-03-13	191448	TYLER J. HOLLAND	\$9.91	Refunds
2018-03-13	191449	PATRICIA LINCOLN	\$4.61	Refunds
2018-03-13	191450	JOHN FLAVIOUS LOY	\$13.16	Refunds
2018-03-13	191451	ANGEL MAGANA	\$1.38	Refunds
2018-03-13	191452	ALBERTO MOSQUERA	\$.46	Refunds
2018-03-13	191453	ILAN OHAYON	\$43.26	Refunds
2018-03-13	191454	MARCO C. SAENZ	\$26.25	Refunds
2018-03-13	191455	MUHAMMAD A. SIDDIQUE	\$5.09	Refunds
2018-03-13	191456	BRANDON D. SINKU	\$20	Refunds

2018-03-13	191457	GARRY SYNATSCHK	\$6.72	Refunds
2018-03-13	191458	NICHOLAS TOARMINA	\$3.44	Refunds
2018-03-13	191459	EWIN L. TRAIL	\$1.98	Refunds
2018-03-13	191460	SHEILA TREIST	\$15.88	Refunds
2018-03-13	191461	CHARLES TROUTMAN	\$29.27	Refunds
2018-03-13	191462	ANGELA C. VAN BEBER	\$5.65	Refunds
2018-03-13	191463	JORGE VASQUEZ	\$7.06	Refunds
2018-03-13	191464	ALEXANDRIA WARFIELD	\$22.39	Refunds
2018-03-13	191465	ROBYN ROSE	\$9.05	Refunds
2018-03-13	191466	ELIZABETH L. ACUNA	\$24.37	Refunds
2018-03-13	191467	AYODELE AKINFOLARIN	\$1.84	Refunds
2018-03-13	191468	TRAVIS J. BERNARD	\$9.16	Refunds
2018-03-13	191469	NICOLE BIGHAM	\$36.89	Refunds
2018-03-13	191470	BEVERLY BRIGHTMON	\$40.39	Refunds
2018-03-13	191471	CRAIG CARNES	\$33.48	Refunds
2018-03-13	191472	SORAYA CASTANEDA RIVERA	\$.66	Refunds
2018-03-13	191473	FRANCISCO VILLA CASTORENA	\$32.84	Refunds
2018-03-13	191474	JEFFREY M. CLARK	\$29.92	Refunds
2018-03-13	191475	NIKOSI S. DARNELL	\$3.32	Refunds
2018-03-13	191476	LEO DOTTER	\$9.09	Refunds
2018-03-13	191477	CAROLYN A. GARBY	\$46.33	Refunds
2018-03-13	191478	MARIA GUADARRAMA	\$9	Refunds
2018-03-13	191479	WAQAS M. HYDER ALY	\$5.98	Refunds
2018-03-13	191480	CINDI A. LAWS	\$25	Refunds

2018-03-13	191481	ISAAC OR GLENDA LOW	\$.52	Refunds
2018-03-13	191482	JOHN A. MAROUSEK	\$12.46	Refunds
2018-03-13	191483	LONG NGUYEN	\$.2	Refunds
2018-03-13	191484	NANCY A. OWEN	\$9.39	Refunds
2018-03-13	191485	MINDY PENNINGTON	\$12.68	Refunds
2018-03-13	191486	RAMON PEREZ	\$10.52	Refunds
2018-03-13	191487	THU Q PHAM	\$.29	Refunds
2018-03-13	191488	EVER PINA	\$6.25	Refunds
2018-03-13	191489	MARIA G. QUIJADA	\$24.65	Refunds
2018-03-13	191490	A. D. REMY	\$18.37	Refunds
2018-03-13	191491	JAMES E. RUMER	\$23.51	Refunds
2018-03-13	191492	CHAD K. VANRACHACK	\$1.47	Refunds
2018-03-13	191493	MACARIO VILLANUEVA	\$30.82	Refunds
2018-03-13	191494	THE SALVATION ARMY	\$61.39	Refunds
2018-03-13	191495	AMBER ARNEY	\$7.03	Refunds
2018-03-13	191496	CAROLYN BROOME	\$9.03	Refunds
2018-03-13	191497	JORDAN CHADICK	\$3.48	Refunds
2018-03-13	191498	AARON LESLIE EVERETTE	\$.14	Refunds
2018-03-13	191499	BIBI FAULK	\$11.29	Refunds
2018-03-13	191500	SVIATLANA GETER	\$4.95	Refunds
2018-03-13	191501	CYNTHIA GONZALEZ	\$38.2	Refunds
2018-03-13	191502	DEANNA B. HARGUS	\$22.48	Refunds
2018-03-13	191503	CAROLYN HEGGINS	\$19.33	Refunds

2018-03-13	191504	WILLIAM HUME	\$20	Refunds
2018-03-13	191505	BOTY B. INTHONEPRACHIT	\$34.87	Refunds
2018-03-13	191506	JOHN P. JOEKEL	\$44.88	Refunds
2018-03-13	191507	BRIAN JOHNSON	\$1.96	Refunds
2018-03-13	191508	NANCY MEDRANO	\$.51	Refunds
2018-03-13	191509	MARTHA PICKETT	\$18.03	Refunds
2018-03-13	191510	DOROTHY POLLOCK	\$5	Refunds
2018-03-13	191511	IMOGENE RILEY	\$10.17	Refunds
2018-03-13	191512	JOAN M. ROLLHAUS	\$25.3	Refunds
2018-03-13	191513	TANIA SALMERON	\$5	Refunds
2018-03-13	191514	RYAN A. SMITH	\$7.62	Refunds
2018-03-13	191515	ZHI XUAN THAM	\$47.3	Refunds
2018-03-13	191516	SHAMEKIA N TOLIVER	\$5.13	Refunds
2018-03-13	191517	JOHN TUNNELL	\$3.6	Refunds
2018-03-13	191518	MICHELLE L. ATENCIO	\$5	Refunds
2018-03-13	191519	JOHN BRILEY	\$34.72	Refunds
2018-03-13	191520	MARILYN M COX	\$107.93	Refunds
2018-03-13	191521	RUTHIE DAVIS	\$11.44	Refunds
2018-03-13	191522	CAREY L. HARDESTY	\$32.34	Refunds
2018-03-13	191523	LEONA FOSTER HAWKINS	\$37.73	Refunds
2018-03-13	191524	OLATUNJI J. OKHAWERE	\$11.95	Refunds
2018-03-13	191525	MICHAEL PEDERSEN	\$4.02	Refunds
2018-03-13	191526	DONNA K ROMINE	\$3.94	Refunds
2018-03-13	191527	SCOTT VAN WINKLE	\$17.37	Refunds

2018-03-14	007911	EXPRESS SCRIPTS, INC.	\$729.83	Unreported Claims Liability
2018-03-14	007914	EXPRESS SCRIPTS, INC.	\$70399.69	Unreported Claims Liability
2018-03-15	008006	LOCKE LORD BISSEL & LIDDELL LLP	\$46208.97	Legal Fees Legal Fees Legal Fees Legal Fees Legal Fees Legal Fees Legal Fees Legal Fees Legal Fees Legal Fees Legal Fees Legal Fees
2018-03-15	008007	LOCKE LORD BISSEL & LIDDELL LLP	\$1273.53	Legal Fees
2018-03-15	008114	ROY JORGENSEN ASSOCIATES, INC.	\$659469.06	Outside Maintenance Services Landscaping Landscaping Outside Maintenance Services
2018-03-15	008115	HNTB CORPORATION	\$395480.14	Engineering Engineering Engineering General Engineering General Engineering Infrastructure Rdway/Hwy/Bridg General Engineering General Engineering General Engineering General Engineering General Engineering

				Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg General Engineering
2018-03-15	008119	WSP USA INC	\$172632.95	Infrastructure Rdway/Hwy/Bridg
2018-03-15	009489	ATKINS NORTH AMERICA, INC.	\$33276.9	Engineering Engineering Engineering Engineering Consulting/Profess Serv Tech
2018-03-15	012536	VRX, INC.	\$257504.91	Bridge Repairs Bridge Repairs General Engineering Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Signing Expense Pavement & Shoulders Pavement & Shoulders Pavement & Shoulders Pavement & Shoulders Pavement & Shoulders General Engineering General Engineering

				General Engineering General Engineering General Engineering General Engineering Consulting/Profess Serv Tech Consulting/Profess Serv Tech Pavement Markings Pavement Markings Pavement Markings Consulting/Professi onal
2018-03-15	012917	HUITT & ZOLLARS, INC.	\$151382.97	Infrastructure Rdwy/Hwy/Bridg
2018-03-15	012918	HUITT & ZOLLARS, INC.	\$11685.42	Infrastructure Rdwy/Hwy/Bridg Infrastructure Rdwy/Hwy/Bridg
2018-03-15	013029	HDR ENGINEERING, INC.	\$21353.22	Infrastructure - Other
2018-03-15	013030	HDR ENGINEERING, INC.	\$27514.28	Infrastructure Rdwy/Hwy/Bridg
2018-03-15	191528	AT&T TELECONFERENCE	\$291.77	Telecommunication s
2018-03-15	191529	BENTLEY SYSTEMS, INC.	\$4334	Software
2018-03-15	191530	CDW GOVERNMENT, INC.	\$1652.55	Computers
2018-03-15	191531	CITY OF DALLAS	\$1308.97	Water Water Water Water Water
2018-03-15	191532	DELL MARKETING L.P.	\$233496	Computers
2018-03-15	191533	NCH CORPORATION	\$1209.79	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
2018-03-15	191534	GRAYBAR ELECTRIC CO. INC.	\$7157.76	Infrastructure Rdway/Hwy/Bridg
2018-03-15	191535	HILTI, INC.	\$285.12	Other Materials and Supplies
2018-03-15	191536	MIDWAY AUTO SUPPLY	\$364.21	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2018-03-15	191537	NTTA Concentration Account	\$45	Consulting/Professional
2018-03-15	191538	OFFICE DEPOT INC	\$11.11	Office Supplies
2018-03-15	191539	OLD DOMINION BRUSH CO	\$5020	Mobile Equipment Expense
2018-03-15	191540	STAPLES BUSINESS	\$1058.08	Office Supplies Office Supplies Office Supplies Office Supplies
2018-03-15	191541	STUART HOSE AND PIPE LTD	\$272.49	Mobile Equipment Expense Mobile Equipment Expense
2018-03-15	191542	TOM POWERS,STANDING	\$233.54	Payroll Deduction - Other
2018-03-15	191543	VOSS ELECTRICAL	\$912.71	Other Materials and Supplies Other Materials and Supplies

				Other Materials and Supplies
2018-03-15	191544	ZIMMERER KUBOTA INC.	\$396.68	Mobile Equipment Expense
2018-03-15	191545	MBI CONSULTING, INC.	\$46490.5	Consulting/Professional Software
2018-03-15	191546	W.W.GRAINGER, INC	\$3387.4	Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg
2018-03-15	191547	Weidenbenner Marketing	\$52996.25	Software Software
2018-03-15	191548	AT&T CORP	\$664.28	Telecommunications
2018-03-15	191549	AT&T CORP	\$152.75	Telecommunications
2018-03-15	191550	AMEC Foster Wheeler Environment &	\$167964.34	Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg
2018-03-15	191551	VERIZON WIRELESS	\$2887.74	Telecommunications
2018-03-15	191552	DENTON COUNTY ELECTRIC	\$1384.42	Electricity
2018-03-15	191553	SID TOOL CO INC	\$766.96	Other Materials and Supplies Other Materials and Supplies
2018-03-15	191554	ATMOS ENERGY CORPORATION, INC	\$226.11	Gas Gas Gas
2018-03-15	191555	WINSTON WATER COOLER LTD	\$984.52	Other Materials and Supplies
2018-03-15	191556	LIMITLESS PRODUCTS LLC	\$50	Office Supplies
2018-03-15	191557	John J Talton	\$298.62	Payroll Deduction - Other
2018-03-15	191558	CITY OF CLEBURNE	\$44.19	Water

2018-03-15	191559	NYS CHILD SUPPORT PROCESSING CENTER	\$185	Payroll Deduction - Other
2018-03-15	191560	REGENCY PLAZA PRINTING & OFFICE	\$1667.03	Office Supplies Office Supplies
2018-03-15	191561	WESTERN PAPER COMPANY, INC.	\$1436.25	Office Supplies
2018-03-15	191562	NC CHILD SUPPORT CENTRALIZED	\$411.7	Payroll Deduction - Other
2018-03-15	191563	Canon Business Solutions	\$225	Consulting/Profess Serv Tech
2018-03-15	191564	JOHNSON COUNTY	\$167.68	Consulting/Professi onal
2018-03-15	191565	UNITED HEALTHCARE	\$78142.77	Unreported Claims Liability
2018-03-15	191566	CRAFCO INC	\$2553.39	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2018-03-15	191567	BRIDGEWORK PARTNERS, LLC	\$5502.53	Temporary Contract Labor Temporary Contract Labor Temporary Contract Labor Temporary Contract Labor Temporary Contract Labor
2018-03-15	191568	Presidio Networked solutions, Inc	\$8460	Consulting/Profess Serv Tech
2018-03-15	191569	SAM Construction Services, Inc.	\$60899.56	Infrastructure Rdway/Hwy/Bridg
2018-03-15	191570	Green Mountian Energy Company	\$111170.77	Electricity
2018-03-15	191571	Proserv Crane & Equipment, Inc	\$280	Outside Maintenance
2018-03-15	191572	Theodore P Bidle	\$552	Consulting/Professi onal
2018-03-15	191573	Primary Health Inc,	\$48	Consulting/Professi onal
2018-03-15	191574	FIREEYE INC	\$1506.42	Consulting/Profess Serv Tech
2018-03-15	191575	Bertha J Ferreira	\$1807.59	Building Improvements

				Building Improvements
2018-03-15	191576	Harold D Barnes	\$14948.36	Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services
2018-03-15	191577	Five Star Chevrolet LLC	\$90.77	Mobile Equipment Expense
2018-03-15	191578	Facility Solutions Group	\$135.37	Other Materials and Supplies
2018-03-15	191579	DATA REMOTE,INC	\$2442	Mobile Equipment Expense
2018-03-15	191580	FAMILY SUPPORT REGISTRY	\$303.58	Payroll Deduction - Other
2018-03-15	191581	CTE LLC	\$245.7	Mobile Equipment Expense
2018-03-15	191582	Laike Amanuel	\$24.83	Refunds
2018-03-15	191583	PERFORMANCE WRIGHTS	\$20.44	Refunds
2018-03-15	191584	MATTHEW M. ALBERTS	\$8.85	Refunds
2018-03-15	191585	FIDEL ARELLANO	\$.82	Refunds
2018-03-15	191586	GREG M. BECK	\$205.39	Refunds
2018-03-15	191587	PETRIT BEGOLLI	\$1.07	Refunds
2018-03-15	191588	GERALD G. BENSON	\$45.9	Refunds
2018-03-15	191589	GAUTAM CHOUDHURY	\$13.66	Refunds
2018-03-15	191590	WILLIAM DUGGER	\$21.23	Refunds
2018-03-15	191591	CARLOS ESPIRICUETA	\$2.83	Refunds

2018-03-15	191592	TRUDY FOUNTAIN	\$99.48	Refunds
2018-03-15	191593	MICHAEL H. GANN	\$2.57	Refunds
2018-03-15	191594	CESAR G. GARCIA	\$5.05	Refunds
2018-03-15	191595	JESSICA N. GOMEZ	\$20.03	Refunds
2018-03-15	191596	COLBY GORDON	\$14.49	Refunds
2018-03-15	191597	SHERRY HARRIS	\$9.74	Refunds
2018-03-15	191598	RENA HAYARI	\$9.73	Refunds
2018-03-15	191599	SHERRY HEMCREE	\$14.2	Refunds
2018-03-15	191600	DANIEL L. HERNANDEZ	\$10.99	Refunds
2018-03-15	191601	TONY DEAN HOLLY	\$5	Refunds
2018-03-15	191602	ETHAN T. HORNE	\$8.97	Refunds
2018-03-15	191603	STEPHANIE JONES	\$35.27	Refunds
2018-03-15	191604	VICKEY MARTZ	\$9.52	Refunds
2018-03-15	191605	JUDITH HUDSON MORRIS	\$18.92	Refunds
2018-03-15	191606	DONNY RATLIFF	\$9.09	Refunds
2018-03-15	191607	COLT REPLOGLE	\$42.9	Refunds
2018-03-15	191608	IRIS SANTIAGO-CAIN	\$4.08	Refunds
2018-03-15	191609	LINDSAY A. SPRINGER	\$6.51	Refunds
2018-03-15	191610	RODNET W. TAYLOR	\$3.58	Refunds
2018-03-15	191611	JENNIFER VARGAS	\$1.67	Refunds
2018-03-15	191612	JULIAN L. VOTRAW	\$9	Refunds
2018-03-15	191613	HERMON WALKER	\$14.05	Refunds
2018-03-15	191614	CHARLES WALKER	\$17.07	Refunds
2018-03-15	191615	WENDY WARD	\$18.82	Refunds

2018-03-15	191616	LANE L. WEIBLE	\$3.66	Refunds
2018-03-15	191617	BRENNETH WILLIAMS	\$.05	Refunds
2018-03-15	191618	LIHUA WU	\$.13	Refunds
2018-03-15	191619	ISABEL BASORA	\$3.68	Refunds
2018-03-15	191620	EUGENIO A GARCIA	\$13.27	Refunds
2018-03-15	700203	MBI CONSULTING, INC.	\$131	Software
2018-03-16	008121	Delta Dental Insurance Company	\$4371.9	Unreported Claims Liability
2018-03-16	011553	Optum Bank, Inc	\$3806.89	Unreported Claims Liability
2018-03-16	048324	OFFICE OF THE ATTORNEY GENERAL	\$6229.2	Payroll Deduction - Other
2018-03-19	008126	UNITED HEALTHCARE	\$76350.59	Unreported Claims Liability
2018-03-20	010159	WEBBER LLC	\$983676.52	Retainage Payable Infrastructure Rdway/Hwy/Bridg
2018-03-20	010326	ETC	\$343607.84	Consulting/Professional
2018-03-20	010327	ETC	\$59789.7	Software
2018-03-20	010328	ETC	\$531054.43	Outside Maintenance
2018-03-20	010329	ETC	\$31852.34	Software
2018-03-20	017038	TEACHERS INSURANCE AND ANNUITY ASSOC OF	\$217171.68	Pay Ded - Retirement Emp Contrbtn - Retmnt Pay Ded - Deferred Compstn Payroll Deduction - Other Pay Ded - Deferred Compstn
2018-03-20	191621	HEWELL ENTERPRISES DBA	\$406.72	Office Supplies Office Supplies Office Supplies
2018-03-20	191622	AMERICAN INDUSTRIAL TIRE	\$178.75	Mobile Equipment Expense

2018-03-20	191623	CITY OF CARROLLTON	\$426.99	Water Water Water Water Water
2018-03-20	191624	CITY OF GRAND PRAIRIE	\$1377.5	Water Water Water
2018-03-20	191625	CITY OF PLANO	\$378.95	Water Water Water
2018-03-20	191626	CITY OF RICHARDSON	\$19.28	Water
2018-03-20	191627	OCCUPATIONAL HEALTH CENTERS OF	\$564	Consulting/Professional Consulting/Professional Consulting/Professional Consulting/Professional
2018-03-20	191628	CRAWFORD ELECTRIC SUPPLY	\$394.15	Other Materials and Supplies Other Materials and Supplies
2018-03-20	191629	CITY OF DALLAS	\$1493.25	Water Water Water Water Water Water Water Water Water Water Water
2018-03-20	191630	DELL MARKETING L.P.	\$5969.3	Police Services (DPS) Police Services (DPS) Police Services (DPS)
2018-03-20	191631	INFORMATION METHODS, INC.	\$20400	Outside Maintenance
2018-03-20	191632	JAMES MCCARLEY	\$7500	Consulting/Professional
2018-03-20	191633	LOWE'S COMPANIES, INC.	\$1087.65	Other Materials and Supplies

				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 Mobile Equipment Expense Mobile Equipment Expense
2018-03-20	191654	METROPLEX BATTERY INC.	\$647.32	Mobile Equipment Expense
2018-03-20	191655	TRINTECH	\$390	Software
2018-03-20	191656	PRUDENTIAL INSURANCE	\$141.25	Unreported Claims Liability
2018-03-20	191657	ATMOS ENERGY CORPORATION, INC	\$1737.05	Gas
2018-03-20	191658	WINSTON WATER COOLER LTD	\$393.32	Other Materials and Supplies Other Materials and Supplies
2018-03-20	191659	AT&T MOBILITY II, LLC	\$8203.01	Telecommunications
2018-03-20	191660	Gomez Floor Covering, Inc.	\$1134	Building Improvements
2018-03-20	191661	MOVE SOLUTIONS - DALLAS LTD	\$5019.46	Building Improvements
2018-03-20	191662	IRON MOUNTAIN	\$4265.35	Outside Maintenance
2018-03-20	191663	NORTHERN IMPORTS, INC	\$130	Other Materials and Supplies
2018-03-20	191664	GRAYSON-COLLIN ELECTRIC COOP INC	\$3509.68	Electricity Electricity
2018-03-20	191665	REGENCY PLAZA PRINTING & OFFICE	\$3666.82	Office Supplies Office Supplies

2018-03-20	191666	SMITH TEMPORARIES DBA	\$4191.01	Temporary Contract Labor Temporary Contract Labor Temporary Contract Labor Temporary Contract Labor
2018-03-20	191667	TRAFFIC AND PARKING CONTROL CO., INC	\$3405.16	Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg
2018-03-20	191668	RFD AND ASSOCIATES INC	\$728091.01	Software Software Software Software Software Software Software Software
2018-03-20	191669	COMMUNITY WASTE DISPOSAL LP	\$2929.32	Outside Maintenance
2018-03-20	191670	LexisNexis Risk Solutions FL Inc.	\$92.89	Consulting/Professi onal
2018-03-20	191671	SEMA CONSTRUCTION, INC	\$1082943.61	Infrastructure Rdway/Hwy/Bridg Retainage Payable
2018-03-20	191672	NIEMAN PRINTING,INC	\$60.17	Office Supplies
2018-03-20	191673	Presidio Networked solutions, Inc	\$1645	Consulting/Profess Serv Tech
2018-03-20	191674	QUICKSIUS,LLC	\$937.8	Consulting/Professi onal
2018-03-20	191675	GRANITE PUBLIC AFFAIRS, LLC	\$7500	Consulting/Professi onal
2018-03-20	191676	GRAYSON COUNTY TREASURER	\$120.52	Consulting/Professi onal
2018-03-20	191677	Rockwall County Texas	\$157.2	Consulting/Professi onal
2018-03-20	191678	BRIAN N GIBSON	\$4728.13	Rentals - Land Rentals - Land
2018-03-20	191679	Safelite Fulfillment,Inc	\$494.21	Mobile Equipment Expense Mobile Equipment Expense

				Outside Maintenance Services
2018-03-20	191689	CMT Engineering,Inc	\$69495.6	Infrastructure Rdway/Hwy/Bridg
2018-03-20	191690	Mart,Inc	\$1085.6	Building Improvements
2018-03-20	191691	DATA REMOTE,INC	\$2442	Mobile Equipment Expense
2018-03-20	191692	SHEERMETAL 1 LLC	\$965.6	Mobile Equipment Expense Mobile Equipment Expense
2018-03-20	191693	FULCRUM CONSULTING INC	\$8710.17	Outside Maintenance
2018-03-20	191694	ROLLINS INC / ORKIN LLC	\$275.01	Outside Maintenance
2018-03-20	191695	JA COMMUNICATIONS ENTERPRISES	\$15452.9	Infrastructure - Other Infrastructure - Other
2018-03-20	191696	CAVALLO ENERGY TEXAS LLC	\$91045.77	Electricity
2018-03-20	191697	BILLY REDFERN	\$252.05	Refunds
2018-03-20	191698	TxTag	\$18.25	Refunds
2018-03-20	191699	JOHN HEINE	\$1.91	Refunds
2018-03-20	191700	ERNEST BADGER JR	\$8.41	Refunds
2018-03-20	191701	ESTHER BROWN	\$3.04	Refunds
2018-03-20	191702	KRIST CALDWELL	\$28.94	Refunds
2018-03-20	191703	MARTHA C. CAVAZOS	\$7.67	Refunds
2018-03-20	191704	ANGELA CESARE	\$6.34	Refunds
2018-03-20	191705	SHAFITUL Q. CHOWDHURY	\$2.71	Refunds
2018-03-20	191706	BETTY DAVIS	\$.01	Refunds
2018-03-20	191707	COLTON H. GIDDENS	\$7.79	Refunds
2018-03-20	191708	EDGAR GOMEZ	\$45.42	Refunds

2018-03-20	191709	JENNIFER HOFFMAN	\$47.42	Refunds
2018-03-20	191710	CROSS EYED BEAVER HOLDINGS LLC	\$18.07	Refunds
2018-03-20	191711	PAMELA KINNAN	\$20	Refunds
2018-03-20	191712	LORETTA KRIEGER	\$4.54	Refunds
2018-03-20	191713	BETTY M LUTZ	\$.4	Refunds
2018-03-20	191714	WAYNE MILLER	\$7.63	Refunds
2018-03-20	191715	MARIA DE JESUS OCHOA	\$3.96	Refunds
2018-03-20	191716	ANDREW OJEDA	\$5.34	Refunds
2018-03-20	191717	MICHAEL B. OKUN	\$47.39	Refunds
2018-03-20	191718	JOHN M. OLIVER	\$38.32	Refunds
2018-03-20	191719	ERIN PARKER	\$65.28	Refunds
2018-03-20	191720	KRUPA PATEL	\$10	Refunds
2018-03-20	191721	ERIKA PEREZNEGRON	\$40.78	Refunds
2018-03-20	191722	NANCY QUEVEDO	\$5	Refunds
2018-03-20	191723	SHELLA R. SATTLER	\$1276.42	Refunds
2018-03-20	191724	KENDRA C. STEPHEN	\$158.26	Refunds
2018-03-20	191725	AMY STONE	\$2.74	Refunds
2018-03-20	191726	JENNY TAYLOR	\$9.64	Refunds
2018-03-20	191727	CHARLES UZUEGBU	\$5	Refunds
2018-03-20	191728	JAMES WRIGHT	\$15.9	Refunds
2018-03-20	191729	JALNA NELL MASON	\$3.7	Refunds
2018-03-20	191730	ANDREA CANNON	\$14.59	Refunds
2018-03-20	191731	WILLIAM CARTER	\$45.6	Refunds
2018-03-20	191732	FORD COUNTRY OF	\$15.48	Refunds

		LEWISVILLE		
2018-03-20	191733	ROBERTO C. GARCIA	\$20.22	Refunds
2018-03-20	191734	HOSSIEN GHOLIPOUR	\$19.02	Refunds
2018-03-20	191735	KRISTEN A. GRADY	\$19.04	Refunds
2018-03-20	191736	LISA M. HILL	\$22.3	Refunds
2018-03-20	191737	CHARLES R. HOWARD JR	\$5.43	Refunds
2018-03-20	191738	ROBERT H. KIRBY	\$3.42	Refunds
2018-03-20	191739	CAMERON LOVE	\$37.6	Refunds
2018-03-20	191740	JEFFRY MIRSHAMSI	\$6.24	Refunds
2018-03-20	191741	BEN J. MORROW	\$5.58	Refunds
2018-03-20	191742	SEAN A. NEW	\$14.48	Refunds
2018-03-20	191743	SHERRI POGUE	\$5	Refunds
2018-03-20	191744	CLIFFORD REESE	\$.96	Refunds
2018-03-20	191745	ARELI J. RIOS	\$40	Refunds
2018-03-20	191746	EMMITT RUBY	\$22.95	Refunds
2018-03-20	191747	KAY E SMITH	\$24.88	Refunds
2018-03-20	191748	LESLIE TALBOT	\$22.42	Refunds
2018-03-20	191749	VERONICA A. VALLE	\$11.14	Refunds
2018-03-20	191750	BRANDON L. YOUNG	\$.71	Refunds
2018-03-20	191751	SAMUEL APEN	\$43.58	Refunds
2018-03-20	191752	RICHARD C ARMSTRONG	\$30.3	Refunds
2018-03-20	191753	VITORIA DA COSTA	\$3.44	Refunds
2018-03-20	191754	SPENCER FRANKLIN	\$18.97	Refunds
2018-03-20	191755	JESUS FUENTES	\$62.81	Refunds

2018-03-20	191756	THOMAS JONES	\$6.21	Refunds
2018-03-20	191757	ALLISON LYNN	\$7.93	Refunds
2018-03-20	191758	MARY MCAFEE	\$26.71	Refunds
2018-03-20	191759	CHARLES E. OETGEN	\$4.45	Refunds
2018-03-20	191760	MICHELLE OKRAY	\$20	Refunds
2018-03-20	191761	KHAMLA SOUAYSENE	\$37.4	Refunds
2018-03-20	191762	AMY WAGER	\$4.26	Refunds
2018-03-20	191763	NANCY WILKERSON	\$19.76	Refunds
2018-03-20	191764	EMILY ZIMMERMAN	\$19.61	Refunds
2018-03-20	191765	KECIA GAGUM	\$161.13	Refunds
2018-03-20	191766	CHARLES DWAIN HENDERSON	\$17.12	Refunds
2018-03-20	191767	ESTATE OF RUBEN ANDRADE	\$18.25	Refunds
2018-03-20	191768	SCOTTIE ANTHONY	\$10.14	Refunds
2018-03-20	191769	JERRY B APODACA	\$44.05	Refunds
2018-03-20	191770	MICHELLE BERNDT	\$31.74	Refunds
2018-03-20	191771	ALAN BONGOLAN VELASQUEZ	\$46.65	Refunds
2018-03-20	191772	RUSSELL BRAND	\$4.65	Refunds
2018-03-20	191773	RICHARD CARROLL	\$8.3	Refunds
2018-03-20	191774	EDGAR DURAN	\$5.05	Refunds
2018-03-20	191775	CYNTHIA ELWOOD	\$20.84	Refunds
2018-03-20	191776	LORENZA FRIAS	\$10.18	Refunds
2018-03-20	191777	MARIO E. GARZA	\$17.08	Refunds
2018-03-20	191778	TAUJE HARMON	\$20	Refunds
2018-03-20	191779	SUN-MEI HSIEH	\$10.76	Refunds

2018-03-20	191780	STEPHANIE K. JOHNSON	\$10.98	Refunds
2018-03-20	191781	LISA G. KENNEDY	\$8.32	Refunds
2018-03-20	191782	DAVID S. KINDRED	\$41.57	Refunds
2018-03-20	191783	JOE R. LAMASTER	\$46.17	Refunds
2018-03-20	191784	STOUGHTON TRAILERS	\$41.24	Refunds
2018-03-20	191785	STOUGHTON TRAILERS	\$38	Refunds
2018-03-20	191786	STOUGHTON TRLRS ACCEPTANCE LLC	\$41.24	Refunds
2018-03-20	191787	STOUGHTON TRAILERS	\$40.96	Refunds
2018-03-20	191788	CHERYL A. LUDWICK	\$38.83	Refunds
2018-03-20	191789	VALARIE MARTIN	\$38.5	Refunds
2018-03-20	191790	COSTY S MATTAR	\$33.43	Refunds
2018-03-20	191791	MASOODA MEHRABAN	\$9.43	Refunds
2018-03-20	191792	LESLIE MOBLEY	\$6.45	Refunds
2018-03-20	191793	JAIME MORENO	\$6.2	Refunds
2018-03-20	191794	CASANDRA MOXEY	\$2.38	Refunds
2018-03-20	191795	ROBBI D. NICHOLS	\$13.86	Refunds
2018-03-20	191796	SANDRA S. ROBERTS	\$41.82	Refunds
2018-03-20	191797	RODNEY K RODEBAUGH	\$45.28	Refunds
2018-03-20	191798	ADISON ROONEY	\$28.17	Refunds
2018-03-20	191799	AMY SALINAS	\$9.8	Refunds
2018-03-20	191800	ALDEN SASIC	\$5	Refunds
2018-03-20	191801	KYLE D. SIEGEL	\$5	Refunds
2018-03-20	191802	JAMES SONG	\$10.14	Refunds

2018-03-20	191803	NATHAN R. WARREN	\$7.25	Refunds
2018-03-20	191804	LUCIA A. WELDING	\$67.27	Refunds
2018-03-20	191805	JAY BALDWIN	\$21.27	Refunds
2018-03-20	191806	BARBARA K BARTOLOMUCCI	\$53.06	Refunds
2018-03-20	191807	JAMES A. BEATY	\$8.85	Refunds
2018-03-20	191808	CYNTHIA LOUISE BLUITT	\$.96	Refunds
2018-03-20	191809	LEILANI CACHERO	\$12.83	Refunds
2018-03-20	191810	TINA CUMPTON	\$5	Refunds
2018-03-20	191811	GUADALUPE GARCIA	\$37.32	Refunds
2018-03-20	191812	DAVID A. GARDNER	\$4.84	Refunds
2018-03-20	191813	GARY HANCHARIK	\$12.57	Refunds
2018-03-20	191814	NEIL S. JACKSON	\$5.8	Refunds
2018-03-20	191815	FARIEBA LATIF	\$2.88	Refunds
2018-03-20	191816	KATHRYNE A MCKAY	\$3.05	Refunds
2018-03-20	191817	JOSE B. MORENO	\$14.33	Refunds
2018-03-20	191818	MARJORIE S. NILES	\$20.22	Refunds
2018-03-20	191819	RICARDO ORTIZ	\$6.17	Refunds
2018-03-20	191820	DARRYL W. PHILLIPS	\$47.56	Refunds
2018-03-20	191821	FRANK A. POLLACK III	\$19.32	Refunds
2018-03-20	191822	RODOLFO RAMIREZ	\$1.01	Refunds
2018-03-20	191823	WILLIAM R. SAUCEDO	\$21.76	Refunds
2018-03-20	191824	ALEXANDRA SCHILLER	\$13.14	Refunds
2018-03-20	191825	STEVEN SMITH	\$5.62	Refunds
2018-03-20	191826	CECIL SOLOMAN	\$.14	Refunds

2018-03-20	191827	JERRY STAATZ	\$1.16	Refunds
2018-03-20	191828	NATALIE R. TATE	\$24.39	Refunds
2018-03-20	191829	BRUCE TAYLOR	\$1.55	Refunds
2018-03-20	191830	ADELLE VOSS	\$5	Refunds
2018-03-20	191831	LORI WILSON	\$.37	Refunds
2018-03-21	016249	EXPRESS SCRIPTS, INC.	\$237.89	Unreported Claims Liability
2018-03-21	016250	EXPRESS SCRIPTS, INC.	\$39813.35	Unreported Claims Liability
2018-03-22	008155	Truman Arnold Companies	\$711.6	Motor Fuel Expense
2018-03-22	008156	Truman Arnold Companies	\$15038.12	Motor Fuel Expense Motor Fuel Expense Motor Fuel Expense
2018-03-22	008157	Truman Arnold Companies	\$12363.5	Motor Fuel Expense Motor Fuel Expense
2018-03-22	008158	Truman Arnold Companies	\$14905.85	Motor Fuel Expense Motor Fuel Expense
2018-03-22	191832	3M COMPANY	\$1206	Other Materials and Supplies
2018-03-22	191833	CITY OF PLANO	\$133.91	Water
2018-03-22	191834	CITY OF PLANO	\$398.38	Water
2018-03-22	191835	CRAWFORD ELECTRIC SUPPLY	\$684.91	Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies
2018-03-22	191836	DALLAS LITE & BARRICADE	\$1872	Other Materials and Supplies
2018-03-22	191837	INFORMATION METHODS, INC.	\$17640	Outside Maintenance

2018-03-22	191838	GHC SPECIALTY BRANDS, LLC	\$2256.79	Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies
2018-03-22	191839	MICA CORPORATION	\$138165.73	Retainage Payable Infrastructure - Other
2018-03-22	191840	MIDWAY AUTO SUPPLY	\$154.12	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2018-03-22	191841	NTTA Concentration Account	\$1800	Toll Attendant Change Fund
2018-03-22	191842	OFFICE DEPOT INC	\$9.4	Office Supplies Office Supplies
2018-03-22	191843	STUART HOSE AND PIPE LTD	\$74.5	Mobile Equipment Expense
2018-03-22	191844	VOSS ELECTRICAL	\$539.46	Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies
2018-03-22	191845	WEST GROUP PUBLICATIONS	\$2200	Dues & Subscriptions
2018-03-22	191846	QUESTMARK INFORMATION	\$253445.15	Consulting/Professional

		MANAGEMENT INC		Postage
2018-03-22	191847	CITY OF GARLAND UTILITY	\$172.68	Water
2018-03-22	191848	CITY OF FRISCO	\$7528.5	Water Water Water Water Water Water Water Water Outside Maintenance Services Outside Maintenance Services
2018-03-22	191849	DICKMAN DAVENPORT INC	\$669.8	Meeting Expense
2018-03-22	191850	DENTON COUNTY ELECTRIC	\$3244.97	Electricity Gas Electricity Electricity Electricity Electricity
2018-03-22	191851	DUNBAR ARMORED, INC	\$2990	Armored Car Services
2018-03-22	191852	MICHAEL BAKER INTERNATIONAL INC	\$53381.62	Infrastructure Rdway/Hwy/Bridg
2018-03-22	191853	ULINE INC	\$751.25	Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies
2018-03-22	191854	LEVEL 3 FINANCING INC	\$6188.17	Telecommunication s
2018-03-22	191855	CITY OF MCKINNEY	\$100.45	Water Water Water
2018-03-22	191856	BOBCAT OF DALLAS	\$342.51	Mobile Equipment Expense

2018-03-22	191857	Future Telecom	\$9068.93	Infrastructure Rdway/Hwy/Bridg Retainage Payable
2018-03-22	191858	SMITH TEMPORARIES DBA	\$3149.25	Temporary Contract Labor Temporary Contract Labor Temporary Contract Labor
2018-03-22	191859	INTERACTIVE DATA PRICING AND	\$133.85	Software
2018-03-22	191860	RUSSELL T. KELLEY	\$7500	Consulting/Professi onal
2018-03-22	191861	SAF-T-GLOVE, INC	\$312	Uniforms
2018-03-22	191862	BRIDGEWORK PARTNERS, LLC	\$5546.4	Temporary Contract Labor Temporary Contract Labor Temporary Contract Labor Temporary Contract Labor Temporary Contract Labor
2018-03-22	191863	Loftin Equipment Company	\$523.53	Outside Maintenance
2018-03-22	191865	Sam Son	\$16984.67	Outside Maintenance
2018-03-22	191866	GRANITE PUBLIC AFFAIRS, LLC	\$7500	Consulting/Professi onal
2018-03-22	191867	BrightView Landscape Services	\$2633.3	Outside Maintenance
2018-03-22	191868	CBS MECHANICAL SERVICES INC	\$7067.66	Outside Maintenance Services Outside Maintenance Services
2018-03-22	191869	INFORMATION LOGISTICS INC	\$4000	Infrastructure Rdway/Hwy/Bridg
2018-03-22	191870	Primary Health Inc,	\$194	Consulting/Professi onal
2018-03-22	191871	Vortex Colorado, Inc	\$1060.12	Outside Maintenance
2018-03-22	191872	BIG D PARTY AND EVENT RENTALS LLC	\$1034.04	Other Materials and Supplies

2018-03-22	191873	Hilltop Securities,Inc	\$52166.67	Consulting/Professional Consulting/Professional
2018-03-22	191874	HAMDAN HOLDINGS LLC	\$86.97	Mobile Equipment Expense Mobile Equipment Expense
2018-03-22	191875	INSTAZORB INTERNATIONAL INC	\$1100	Other Materials and Supplies
2018-03-22	191876	Festac Building Constructors,Inc	\$7783.83	Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services
2018-03-22	191877	Facility Solutions Group	\$400.2	Other Materials and Supplies
2018-03-22	191878	FULCRUM CONSULTING INC	\$6452.5	Outside Maintenance
2018-03-22	191879	A-1Security & Fire Equipment Company,Inc	\$260	Outside Maintenance Services Outside Maintenance Services
2018-03-22	191880	Ragle Inc	\$189480.82	Retainage Payable Infrastructure Rdway/Hwy/Bridg
2018-03-22	191881	INTERMOUNTAIN EMPLOYMENT SERVICE INC	\$2690.28	Temporary Contract Labor Temporary Contract Labor Temporary Contract Labor

2018-03-22	191882	TM ALTO 5000 S HULEN,LLC	\$5126.82	Rentals - Land Rentals - Land
2018-03-22	191883	JA COMMUNICATIONS	\$7759.42	Infrastructure - Other
2018-03-22	191884	Cables For Less	\$2271.82	Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg
2018-03-22	191885	Pickled Mansfield Society	\$2500	Promotional Expenses
2018-03-22	191886	ROBERT DEATS	\$1	Refunds
2018-03-22	191887	ROBERT DEATS	\$9.98	Refunds
2018-03-22	191888	ANN C. OVERMANN	\$200	Refunds
2018-03-22	191889	HONDA LEASE TRUST	\$43.35	Refunds
2018-03-22	191890	TAMMIE ALDRIDGE	\$9.39	Refunds
2018-03-22	191891	LYNETTE ALLEN	\$22.48	Refunds
2018-03-22	191892	MEGAN BINH	\$16.32	Refunds
2018-03-22	191893	ANA CARMONA	\$1.43	Refunds
2018-03-22	191894	MARIA DAVALOS	\$2.16	Refunds
2018-03-22	191895	MONICA C. FERMIN	\$21.94	Refunds
2018-03-22	191896	OLA HOLLOMAN	\$11.26	Refunds
2018-03-22	191897	PUSPANATH KADARIYA	\$1.98	Refunds
2018-03-22	191898	ADRIAN G. MATEHUALA	\$22.61	Refunds
2018-03-22	191899	KEN D. MECOM	\$1.82	Refunds
2018-03-22	191900	BRANDY NEWMAN	\$20.55	Refunds
2018-03-22	191901	BRIAN P. OMORROW	\$41.61	Refunds
2018-03-22	191902	YOSELINE RODRIGUEZ	\$5	Refunds
2018-03-22	191903	DAVID SCHAEFER	\$21.85	Refunds
2018-03-22	191904	DALE A. SMITH	\$8.52	Refunds

2018-03-22	191905	GRAHAM SWEENEY	\$13.01	Refunds
2018-03-22	191906	STEPHEN L. THORNE	\$5	Refunds
2018-03-22	191907	KAYLA L. WOOTEN	\$2	Refunds
2018-03-22	700204	Milligan Partners, LLC	\$4747.54	Consulting/Professi onal Consulting/Professi onal
2018-03-23	082702	Delta Dental Insurance Company	\$6328.7	Unreported Claims Liability
2018-03-26	005142	AUSTIN BRIDGE & ROAD	\$1069182.65	Retainage Payable Infrastructure Rdway/Hwy/Bridg
2018-03-26	005156	MCM - Munilla Construction Management	\$1182847.18	Infrastructure Rdway/Hwy/Bridg Retainage Payable
2018-03-26	005183	PROFESSIONAL ACCOUNT	\$37628.55	Consulting/Professi onal
2018-03-26	005184	PROFESSIONAL ACCOUNT	\$5965.47	Consulting/Professi onal
2018-03-26	005185	PROFESSIONAL ACCOUNT	\$633093.26	Temporary Contract Labor
2018-03-26	009425	UNITED HEALTHCARE	\$78284.59	Unreported Claims Liability
2018-03-27	191908	AMERICAN INDUSTRIAL TIRE	\$215.8	Mobile Equipment Expense
2018-03-27	191909	CITY OF CARROLLTON	\$250.5	Water Water Water
2018-03-27	191910	CITY OF GRAND PRAIRIE	\$359.28	Water Water Water
2018-03-27	191911	CITY OF PLANO	\$404.01	Water Water Water
2018-03-27	191912	CITY OF RICHARDSON	\$25.66	Water
2018-03-27	191913	CRAWFORD ELECTRIC SUPPLY	\$651.3	Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies

				Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2018-03-27	191920	PARK CITIES LIMITED PARTNERSHIP	\$29510.41	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2018-03-27	191921	STAPLES BUSINESS	\$1874.89	Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies Police Services (DPS) Office Supplies
2018-03-27	191922	STRASBURGER & PRICE, LLP	\$4371.9	Legal Fees
2018-03-27	191923	TOM POWERS,STANDING	\$233.54	Payroll Deduction - Other
2018-03-27	191924	TOWN OF ADDISON	\$535.41	Water Water Water
2018-03-27	191925	TEXAS DEPARTMENT OF TRANSPORTATION	\$72.04	Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg
2018-03-27	191926	Frontier Southwest Incorporated	\$1990.25	Telecommunication s
2018-03-27	191927	WOODVEST LLC	\$2178.43	Mobile Equipment Expense Mobile Equipment Expense
2018-03-27	191928	UNIFIRST HOLDINGS, INC.	\$1378.62	Uniforms Uniforms

				Electricity
2018-03-27	191937	EVCO PARTNERS, LP dba BURGOON COMPANY	\$1322.8	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
2018-03-27	191938	MAMASO INC.	\$35	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2018-03-27	191939	CHUCK FOWLER INC dba IDEAS N	\$2368.29	Promotional Expenses
2018-03-27	191940	ATMOS ENERGY CORPORATION, INC	\$443.09	Gas Gas
2018-03-27	191941	WINSTON WATER COOLER LTD	\$292.69	Other Materials and Supplies
2018-03-27	191942	John J Talton	\$298.62	Payroll Deduction - Other
2018-03-27	191943	Gomez Floor Covering, Inc.	\$400	Building Improvements
2018-03-27	191944	DEPT OF F & A OFFICE OF CHILD	\$225.6	Payroll Deduction - Other
2018-03-27	191945	SILICONE SPECIALTIES INC	\$9913.5	Other Materials and Supplies
2018-03-27	191946	IRON MOUNTAIN	\$2197.33	Office Supplies
2018-03-27	191947	NORTHERN IMPORTS, INC	\$95.9	Other Materials and Supplies
2018-03-27	191948	CITY OF LEWISVILLE	\$286.4	Water Water Water Water

				Water Water Water
2018-03-27	191949	DARVID INC dba ALPHA LOCK	\$345.76	Other Materials and Supplies
2018-03-27	191950	NYS CHILD SUPPORT PROCESSING CENTER	\$179.39	Payroll Deduction - Other
2018-03-27	191951	CITY OF MCKINNEY	\$354.15	Water Water Water Water Water
2018-03-27	191952	REGENCY PLAZA PRINTING & OFFICE	\$935.91	Office Supplies Office Supplies
2018-03-27	191953	WESTERN PAPER COMPANY, INC.	\$409.5	Office Supplies
2018-03-27	191954	SMITH TEMPORARIES DBA	\$4752.06	Temporary Contract Labor Temporary Contract Labor Temporary Contract Labor Temporary Contract Labor Temporary Contract Labor
2018-03-27	191955	Millenium Products, Inc.	\$2221.68	Mobile Equipment Expense Mobile Equipment Expense
2018-03-27	191956	BLAGG TIRE & SERVICE	\$2379.84	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2018-03-27	191957	NC CHILD SUPPORT CENTRALIZED	\$411.7	Payroll Deduction - Other
2018-03-27	191958	J ALTUS, INC	\$250	Mobile Equipment Expense
2018-03-27	191959	Standard Industrial Supply	\$884.26	Other Materials and Supplies Other Materials and Supplies
2018-03-27	191960	CITY OF THE COLONY	\$69.14	Water Water
2018-03-27	191961	INTERACTIVE DATA	\$133.85	Software

		PRICING AND		
2018-03-27	191962	SAF-T-GLOVE, INC	\$175	Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies
2018-03-27	191963	BRIDGEWORK PARTNERS, LLC	\$8100	Recruitment
2018-03-27	191964	CDM SMITH INC	\$38500	Traffic Engineering Fees
2018-03-27	191965	PORTER BURGESS COMPANY	\$2707.61	Software
2018-03-27	191966	TDK RANCH, INC.	\$500	Mobile Equipment Expense Mobile Equipment Expense
2018-03-27	191967	Abernathy,Roeder, Boyd & Joplin,P.C	\$180	Legal Fees
2018-03-27	191968	Precision Warehouse Design, LLC	\$1305	Other Materials and Supplies
2018-03-27	191969	FARROW GILLESPIE & HEATH, LLP	\$6050	Legal Fees
2018-03-27	191970	Ultrapure & Industrial	\$737	Other Materials and Supplies
2018-03-27	191971	COUNTY OF DENTON	\$1572	Consulting/Professional
2018-03-27	191972	ELLIS COUNTY	\$104.8	Consulting/Professional
2018-03-27	191973	HELLO HELLO INC	\$301.36	Uniforms Uniforms Uniforms
2018-03-27	191974	EVERSHEDSSUTHERLAND (US) LLP	\$15454.5	Legal Fees Legal Fees
2018-03-27	191975	ALLIANCEONE RECEIVABLES	\$597073.94	Temporary Contract Labor
2018-03-27	191976	UNIFIRST FIRST AID CORP	\$1120.24	Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies

				Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies
2018-03-27	191977	CARRINGTON COLEMAN SLOMAN	\$17855.5	Legal Fees Engineering Legal Fees Legal Fees Legal Fees
2018-03-27	191978	Intelligent Interiors Inc	\$236005.86	Building Improvements Building Improvements Building Improvements Building Improvements
2018-03-27	191979	Skillsoft Corporation	\$70054.02	Software Software Software Software
2018-03-27	191980	Gardere Wynne Sewell LLP	\$1604.5	Legal Fees
2018-03-27	191981	ESTES OKON THORNE & CARR PLLC	\$4940	Legal Fees Legal Fees Legal Fees Legal Fees Legal Fees Legal Fees
2018-03-27	191982	HAMDAN HOLDINGS LLC	\$289.93	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense

				Mobile Equipment Expense Mobile Equipment Expense
2018-03-27	191983	Five Star Chevrolet LLC	\$3818.92	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2018-03-27	191984	Lundquist Consulting Inc	\$1500	Dues & Subscriptions
2018-03-27	191985	Tax Assessor- Collectors	\$2500	Promotional Expenses Consulting/Professi onal
2018-03-27	191986	SHEERMETAL 1 LLC	\$4178.41	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2018-03-27	191987	HOLLY FABRICATONS LLC	\$2333.22	Infrastructure Rdway/Hwy/Bridg
2018-03-27	191988	FAMILY SUPPORT REGISTRY	\$303.58	Payroll Deduction - Other
2018-03-27	191989	TM ALTO 5000 S HULEN,LLC	\$34.04	Water
2018-03-27	191990	Price Proctor &	\$200	Consulting/Professi

		Associates LLP		onal
2018-03-27	191991	SERVICENOW,INC	\$6000	Consulting/Profess Serv Tech
2018-03-27	191992	Goudie Media Services	\$7385.31	Consulting/Professi onal
2018-03-27	191993	KENNETH MICHAEL HENDERSON	\$10.53	Refunds
2018-03-27	191994	GEORGE S. BALL	\$23.08	Refunds
2018-03-27	191995	BRENDA SPENCER CEARLEY	\$33.56	Refunds
2018-03-27	191996	ARTURO CHAVOLLA CERVANTES	\$.57	Refunds
2018-03-27	191997	BRIAN N. CLARK	\$34.38	Refunds
2018-03-27	191998	JANA CONDIE-PUGH	\$9.91	Refunds
2018-03-27	191999	JOHN E. FRENCH	\$23.04	Refunds
2018-03-27	192000	SCOTT E. GANDY	\$12.31	Refunds
2018-03-27	192001	MAY LAN M. HARMON	\$17.78	Refunds
2018-03-27	192002	EASTAN B. HARRIS	\$9.66	Refunds
2018-03-27	192003	CINDY HERNANDEZ	\$5	Refunds
2018-03-27	192004	SHIRLEY L. KRUSZ	\$27.61	Refunds
2018-03-27	192005	ANANALISA LOPEZ	\$10	Refunds
2018-03-27	192006	LOLA M. MARMON	\$27.51	Refunds
2018-03-27	192007	TAYLOR MARQUARDT	\$8.13	Refunds
2018-03-27	192008	CECILIA MENDOZA	\$5	Refunds
2018-03-27	192009	FAUSTIN NYAMABO	\$16.24	Refunds
2018-03-27	192010	SHOVAL OHAYAN	\$5.43	Refunds
2018-03-27	192011	JOSE I. ORTIZ	\$37.08	Refunds
2018-03-27	192012	LA CALVIN ROSS	\$34.53	Refunds
2018-03-27	192013	CHUCK ROY	\$3.39	Refunds

2018-03-27	192014	RODOLFO VALDEZ	\$10.95	Refunds
2018-03-27	192015	DENISE WHITE	\$.08	Refunds
2018-03-27	192016	Craig L. Urbauer	\$10	Refunds
2018-03-27	192017	DAVID GONZALE RUIZ-PEREZ	\$264.42	Refunds
2018-03-27	192018	GERALD ARMES	\$23.52	Refunds
2018-03-27	192019	DANA BASS	\$8.97	Refunds
2018-03-27	192020	CHARLES BURROUGHS	\$.4	Refunds
2018-03-27	192021	RAYMOND GLENN BYRD	\$18.2	Refunds
2018-03-27	192022	JAMES L. CLAYTON	\$14.07	Refunds
2018-03-27	192023	DHRUVESH DIWAKAR	\$13.46	Refunds
2018-03-27	192024	JAVIER A. ESTRADA	\$9.48	Refunds
2018-03-27	192025	EDDIE T. FISHER	\$71.45	Refunds
2018-03-27	192026	MARILYN W. GANT	\$6.67	Refunds
2018-03-27	192027	MABEL GARCIA	\$3.61	Refunds
2018-03-27	192028	KRISTINE LARSON GLACKMEYER	\$.53	Refunds
2018-03-27	192029	CINDY S. GRIER	\$11.4	Refunds
2018-03-27	192030	JERI S. GUNNELS	\$.21	Refunds
2018-03-27	192031	AVERY L. HOLT	\$4.7	Refunds
2018-03-27	192032	ASIMA K. HOUGHTON	\$24.3	Refunds
2018-03-27	192033	KELSEY LAMBERT	\$36.49	Refunds
2018-03-27	192034	JASON MCCOY	\$40	Refunds
2018-03-27	192035	KUNDIN NADEW	\$15.39	Refunds
2018-03-27	192036	ESMERALDA NAJERA	\$5	Refunds
2018-03-27	192037	JEFF C. NOEL	\$15.35	Refunds

2018-03-27	192038	ROSEMARY S. QUAGLIANA	\$12.63	Refunds
2018-03-27	192039	JEFFERY ROBINSON	\$3.81	Refunds
2018-03-27	192040	SUSANA RODRIGUEZ	\$10	Refunds
2018-03-27	192041	DAVID RUIZ	\$264.42	Refunds
2018-03-27	192042	AMY LEE SHEETS	\$25.87	Refunds
2018-03-27	192043	JOE THOMAS	\$41.86	Refunds
2018-03-27	192044	KAY TOMPKINS	\$3.99	Refunds
2018-03-27	192045	NHU THUY T. TRAN	\$1.87	Refunds
2018-03-27	192046	MARY P. TSCHAAR	\$21.8	Refunds
2018-03-27	192047	BMW OF TYLER	\$4.93	Refunds
2018-03-27	192048	MIGUEL VAZQUEZ	\$15.5	Refunds
2018-03-27	192049	WILMA J. VONBARGEN	\$3.5	Refunds
2018-03-27	192050	ALEXANDRA YOUNG	\$20	Refunds
2018-03-27	192051	ASIM ABBAS	\$5.2	Refunds
2018-03-27	192052	PAM ALONSO	\$3.21	Refunds
2018-03-27	192053	BOYD AUDAS	\$10.89	Refunds
2018-03-27	192054	RUSSELL E. BARNHARDT	\$5.12	Refunds
2018-03-27	192055	CARL A. BECK	\$.59	Refunds
2018-03-27	192056	MARY G. BERRES	\$2.45	Refunds
2018-03-27	192057	FRANCISCA R ESPINOZA	\$41.75	Refunds
2018-03-27	192058	JEREMY M. GURSKY	\$10.43	Refunds
2018-03-27	192059	MARGARITA IBARRA	\$3.98	Refunds
2018-03-27	192060	TAMIKA LASHAN BOOKER	\$.86	Refunds

2018-03-27	192061	PEAK OILFIELD SERVICES LLC	\$6.44	Refunds
2018-03-27	192062	DAVID H. MCGEE	\$5	Refunds
2018-03-27	192063	SAMANTHA MURPHY	\$20.2	Refunds
2018-03-27	192064	AARON T. NUTTER	\$12.82	Refunds
2018-03-27	192065	NICASIO PALENCIA	\$677.74	Refunds
2018-03-27	192066	LUIS A. PAULIN	\$.29	Refunds
2018-03-27	192067	ANGEL RAMIREZ	\$5.18	Refunds
2018-03-27	192068	ELIZABETH J. ROCK	\$22.7	Refunds
2018-03-27	192069	KAREN M. RODRIGUEZ TORRES	\$5	Refunds
2018-03-27	192070	ROMAN J. ROMERO	\$3.35	Refunds
2018-03-27	192071	HIROO RYOKE	\$35.83	Refunds
2018-03-27	192072	ROBERT SHANKS	\$8	Refunds
2018-03-27	192073	QI WENG	\$42.93	Refunds
2018-03-27	192074	PAM WESLEY	\$10	Refunds
2018-03-27	192075	CARL AALUND	\$22.3	Refunds
2018-03-27	192076	PAMELA ACHTERBERG	\$20	Refunds
2018-03-27	192077	HEATH E. ALDRIDGE	\$8.07	Refunds
2018-03-27	192078	JONATHAN K. BRACKETT	\$5.26	Refunds
2018-03-27	192079	STACY BROWN	\$9.64	Refunds
2018-03-27	192080	JESSE RODRIGUEZ ESPARZA	\$29.62	Refunds
2018-03-27	192081	CRYSTAL L. FLORES	\$18.74	Refunds
2018-03-27	192082	MICHELLE K. GREGORY	\$44.73	Refunds
2018-03-27	192083	ROBERT S. GURLEY	\$4.43	Refunds
2018-03-27	192084	ROCIO A. HART	\$14.25	Refunds

2018-03-27	192085	WALTER R. JOHNSON	\$6.87	Refunds
2018-03-27	192086	TRACY M. KELLICK	\$21.75	Refunds
2018-03-27	192087	KEVIN W. KEMP	\$4.49	Refunds
2018-03-27	192088	FRANK R. KERBY	\$7.54	Refunds
2018-03-27	192089	LINDA F. LANGLEY	\$17.09	Refunds
2018-03-27	192090	JACKSON A. LESLIE	\$7.68	Refunds
2018-03-27	192091	MICHAEL M. MCCOLLUM	\$6.12	Refunds
2018-03-27	192092	JP ENERGY PARTNERS	\$41.14	Refunds
2018-03-27	192093	JOHN G. RICKERSON	\$49.56	Refunds
2018-03-28	377101	NTTA Concentration Account	\$4508.65	Cash - Concentration/Mas
2018-03-28	500315	NTTA Concentration Account	\$22267.72	Cash - Concentration/Mas
2018-03-28	900581	NTTA Concentration Account	\$504590.94	Cash - Concentration/Mas
2018-03-29	136696	OFFICE OF THE ATTORNEY GENERAL	\$6119.22	Payroll Deduction - Other
2018-03-29	192094	CITY OF PLANO	\$52.75	Water
2018-03-29	192095	OCCUPATIONAL HEALTH CENTERS OF	\$54.5	Consulting/Professional
2018-03-29	192096	CRAWFORD ELECTRIC SUPPLY	\$413.89	Other Materials and Supplies Other Materials and Supplies
2018-03-29	192097	TEXAS DEPT. OF PUBLIC SAFETY	\$608891.42	Police Services (DPS)
2018-03-29	192098	EMPLOYEES RETIREMENT	\$31669.54	Group Insurance
2018-03-29	192099	GUARANTEED EXPRESS, INC.	\$83.08	Freight and Express Freight and Express
2018-03-29	192100	MIDWAY AUTO SUPPLY	\$656.02	Mobile Equipment Expense
2018-03-29	192101	NORTH CENTRAL TEXAS COUNCIL OF	\$6057	Consulting/Professional
2018-03-29	192102	STANDARD INSURANCE CO.	\$14011.6	Unreported Claims Liability

2018-03-29	192103	TRANSCORE HOLDINGS, INC	\$50195.23	Outside Maintenance
2018-03-29	192104	UNITED DENTAL CARE OF TEXAS, INC.	\$3123.82	Unreported Claims Liability
2018-03-29	192105	CITY OF FRISCO	\$91.23	Water
2018-03-29	192106	GIBSON & ASSOCIATES INC	\$42911.85	Retainage Payable Building Improvements Building Improvements
2018-03-29	192107	DENTON COUNTY ELECTRIC	\$5651.79	Electricity Gas Electricity
2018-03-29	192108	JAMES W GRIFFIN	\$1950	General Engineering
2018-03-29	192109	PRUDENTIAL INSURANCE	\$141.25	Unreported Claims Liability
2018-03-29	192110	ATMOS ENERGY CORPORATION, INC	\$611.63	Gas Gas
2018-03-29	192111	Delta Dental Insurance Company	\$1213.44	Unreported Claims Liability
2018-03-29	192112	NORTHERN IMPORTS, INC	\$2359.5	Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Uniforms
2018-03-29	192113	BURNS & MCDONNELL	\$8179.02	Engineering

2018-03-29	192114	SMITH TEMPORARIES DBA	\$1854.7	Temporary Contract Labor
2018-03-29	192115	TEAM Consultants, Inc.	\$30907.27	Infrastructure Rdway/Hwy/Bridg
2018-03-29	192116	GREATER DALLAS/FORT	\$2000	Promotional Expenses
2018-03-29	192117	SEMA CONSTRUCTION, INC	\$606254.27	Infrastructure Rdway/Hwy/Bridg Retainage Payable
2018-03-29	192118	BRIDGEWORK PARTNERS, LLC	\$5546.4	Temporary Contract Labor Temporary Contract Labor Temporary Contract Labor Temporary Contract Labor Temporary Contract Labor
2018-03-29	192119	TDK RANCH, INC.	\$150	Mobile Equipment Expense Mobile Equipment Expense
2018-03-29	192120	INTERMOUNTAIN EMPLOYMENT SERVICE INC	\$2571.84	Temporary Contract Labor Temporary Contract Labor Temporary Contract Labor
2018-03-29	192121	SHIRLEY BARNES	\$37.5	Refunds
2018-03-29	192122	KRISTIYAN T. CHAKALOV	\$38.64	Refunds
2018-03-29	192123	JEREMY EARNHART	\$43.78	Refunds
2018-03-29	192124	JEAN A. ESTILL	\$49.92	Refunds
2018-03-29	192125	ARIADNA GREER	\$5	Refunds
2018-03-29	192126	ADA KHAN	\$45.76	Refunds
2018-03-29	192127	JIM H. KISSICK	\$14.02	Refunds
2018-03-29	192128	TYLER M. MAXWELL	\$5.81	Refunds
2018-03-29	192129	JUSTIN M. MCELROY	\$21.28	Refunds

2018-03-29	192130	JOSE MONTANEZ	\$5.36	Refunds
2018-03-29	192131	ROCIO A. HART	\$2.16	Refunds
2018-03-29	192132	PUSPANATH KADARIYA	\$.47	Refunds
2018-03-29	192133	STEPHEN M. PEROT	\$518.87	Refunds
2018-03-29	192134	LEASE PLAN USA INC	\$3.33	Refunds
2018-03-29	192135	CHRISTIE ALLEN	\$15.25	Refunds
2018-03-29	192136	BOLA O. ANDREWS JR	\$5.2	Refunds
2018-03-29	192137	VICTOR MANUEL ARIAS	\$41.15	Refunds
2018-03-29	192138	ANTHONY BETTERS	\$12.98	Refunds
2018-03-29	192139	JENNA N. BLAKEWAY	\$29.96	Refunds
2018-03-29	192140	JACQUELINE OKEEFFE CHESNUT	\$76.66	Refunds
2018-03-29	192141	LUZ MARIA DOMINGUEZ	\$7.5	Refunds
2018-03-29	192142	CONTESSA B. DUKE	\$6.98	Refunds
2018-03-29	192143	GARY D. GABLE	\$31.03	Refunds
2018-03-29	192144	BEATRICE GANDAR	\$3.14	Refunds
2018-03-29	192145	KENI DARIO GONZALEZ	\$15.64	Refunds
2018-03-29	192146	CARMEN C. HERNANDEZ	\$4.7	Refunds
2018-03-29	192147	JONTUE HOLMES	\$2.95	Refunds
2018-03-29	192148	KORETTA L INGRAM	\$19.16	Refunds
2018-03-29	192149	SUAZNE S. JONES	\$34.85	Refunds
2018-03-29	192150	PARKER KRANTZ	\$4	Refunds
2018-03-29	192151	FLORENCE LYONS	\$12.85	Refunds
2018-03-29	192152	KIM M. METKO	\$5	Refunds
2018-03-29	192153	WILLIAM OR	\$17.58	Refunds

		DEBORAH NUNEZ		
2018-03-29	192154	DARREN KEITH REED	\$1.78	Refunds
2018-03-29	192155	BHUPESH SONAVATI	\$11.71	Refunds
2018-03-29	192156	DENNIS A. STAGLIANO	\$19.47	Refunds
2018-03-29	192157	WILLIAM O. STUKEY	\$6.24	Refunds
2018-03-29	192158	DANIEL KENNETH SUTLIEF	\$47	Refunds
2018-03-29	228759	Delta Dental Insurance Company	\$8509	Unreported Claims Liability
2018-04-03	006402	TEACHERS INSURANCE AND ANNUITY ASSOC OF	\$202565.14	Pay Ded - Retirement Emp Contrbtn - Retmnt Pay Ded - Deferred Compstn Payroll Deduction - Other
2018-04-03	192159	ALLIED ELECTRONICS, INC.	\$2971.06	Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg
2018-04-03	192160	CITY OF CARROLLTON	\$752.95	Water Water Water
2018-04-03	192161	CITY OF GRAND PRAIRIE	\$1500.79	Water Water Water Water Water Water
2018-04-03	192162	CITY OF PLANO	\$5033.34	Water Water Water

				Water Water Water Water Water Water
2018-04-03	192163	OCCUPATIONAL HEALTH CENTERS OF	\$54.5	Consulting/Professi onal
2018-04-03	192164	CRAWFORD ELECTRIC SUPPLY	\$888.72	Other Materials and Supplies
2018-04-03	192165	A. H. BELO MANAGEMENT SERVICES	\$2655.8	Public Information Fees Public Information Fees Public Information Fees
2018-04-03	192166	CITY OF DALLAS	\$134.72	Water Water Water
2018-04-03	192167	EARL OWEN CO., INC.	\$4866.56	Vehicles Vehicles Vehicles Vehicles Vehicles
2018-04-03	192168	FEDERAL EXPRESS CORPORATION	\$225.35	Freight and Express Freight and Express Con In Prog - Non - Depreciabl Infrastructure Rdway/Hwy/Bridg Freight and Express Software Freight and Express
2018-04-03	192169	DALLAS REGIONAL CHAMBER	\$300	Dues & Subscriptions
2018-04-03	192170	GT DISTRIBUTORS, INC.	\$1821.62	Vehicles Vehicles Vehicles Vehicles
2018-04-03	192171	MIDWAY AUTO SUPPLY	\$1764.9	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
2018-04-03	192172	OFFICE DEPOT INC	\$27.1	Office Supplies
2018-04-03	192173	STAPLES BUSINESS	\$2775.73	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 Office Supplies Office Supplies Office Supplies
2018-04-03	192174	KINLOCH EQUIPMENT AND	\$249350	Vehicles
2018-04-03	192175	STUART HOSE AND PIPE LTD	\$33.64	Mobile Equipment Expense
2018-04-03	192176	Frontier Southwest Incorporated	\$250.92	Telecommunications
2018-04-03	192177	ZIMMERER KUBOTA INC.	\$482.63	Mobile Equipment Expense Mobile Equipment Expense
2018-04-03	192178	WOODVEST LLC	\$625.6	Mobile Equipment Expense
2018-04-03	192179	COLLIN COUNTY GOVERNMENT	\$1834	Consulting/Professional
2018-04-03	192180	UNIFIRST HOLDINGS, INC.	\$408.87	Uniforms
2018-04-03	192181	UNIFIRST HOLDINGS, INC.	\$418.92	Uniforms
2018-04-03	192182	QUESTMARK INFORMATION	\$790000	Postage
2018-04-03	192183	CITY OF FRISCO	\$91.23	Water

2018-04-03	192184	DICKMAN DAVENPORT INC	\$387.5	Meeting Expense
2018-04-03	192185	BD HOLT CO DBA HOLT CAT,CRANE & EQUIP.	\$379.91	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2018-04-03	192186	FORT DEARBORN LIFE INSURANCE	\$35319.72	Unreported Claims Liability
2018-04-03	192187	DENTON COUNTY ELECTRIC	\$63.43	Electricity
2018-04-03	192188	RANDOLPH C. CAIN	\$7500	Consulting/Professi onal
2018-04-03	192189	METROPLEX BATTERY INC.	\$234.44	Mobile Equipment Expense
2018-04-03	192190	WINSTON WATER COOLER LTD	\$140.65	Other Materials and Supplies
2018-04-03	192191	CITY OF ROWLETT	\$452.68	Water Water Water Water
2018-04-03	192192	INDUSTRIAL DISPOSAL SUPPLY	\$5790.25	Mobile Equipment Expense
2018-04-03	192193	WEX BANK	\$10599.22	Motor Fuel Expense
2018-04-03	192194	NORTHERN IMPORTS, INC	\$358	Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies
2018-04-03	192195	REGENCY PLAZA PRINTING & OFFICE	\$1047.96	Office Supplies
2018-04-03	192196	SMITH TEMPORARIES DBA	\$7101.75	Temporary Contract Labor Temporary Contract Labor Temporary Contract Labor Temporary Contract Labor Temporary Contract Labor Temporary Contract Labor
2018-04-03	192197	R & J TRAILERS, INC	\$3888.99	Machinery

				Outside Maintenance Services
2018-04-03	192202	United Electric Cooperative	\$2138.88	Electricity
2018-04-03	192203	Frigelar North America, Inc	\$80.35	Other Materials and Supplies
2018-04-03	192204	Industrial Power LLC	\$3148.21	Mobile Equipment Expense Mobile Equipment Expense
2018-04-03	192205	ALLIANCEONE RECEIVABLES	\$9664.31	Temporary Contract Labor
2018-04-03	192206	MMG BUILDING & CONSTRUCTION	\$82.25	Outside Maintenance
2018-04-03	192207	Harold D Barnes	\$14233.16	Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services
2018-04-03	192208	HAMDAN HOLDINGS LLC	\$52.99	Mobile Equipment Expense
2018-04-03	192209	Five Star Chevrolet LLC	\$415.83	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2018-04-03	192210	Alliance Office Systems	\$7419.86	Consulting/Profess Serv Tech
2018-04-03	192211	ADAIR MECHANICAL SERVICES LLC	\$388	Outside Maintenance Services

				Outside Maintenance Services
2018-04-03	192212	HOLLY FABRICATONS LLC	\$808.32	Infrastructure Rdway/Hwy/Bridg
2018-04-03	192213	PEAK TRAILER GROUP LLC	\$113	Mobile Equipment Expense Mobile Equipment Expense
2018-04-03	192214	JA COMMUNICATIONS ENTERPRISES	\$2235.58	Infrastructure - Other Infrastructure - Other Infrastructure - Other
2018-04-03	192215	THE VANJEN GROUP	\$5000	Building Improvements
2018-04-03	192216	Southwest Elevator Company	\$1932	Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services
2018-04-03	192217	JENNIFER ACOSTA	\$24.46	Refunds
2018-04-03	192218	SAM CHUNG	\$2.29	Refunds
2018-04-03	192219	JUAN CONTRERAS	\$39.38	Refunds
2018-04-03	192220	ESMERALDA CONTRERAS	\$6.81	Refunds
2018-04-03	192221	CHRISTINA DAVIS	\$9.73	Refunds
2018-04-03	192222	NANCY DEBOLT	\$5	Refunds
2018-04-03	192223	SHAWN EDAMURA	\$45.67	Refunds
2018-04-03	192224	MARTHA ESCOBEDO	\$40	Refunds
2018-04-03	192225	KHADIJA FAWAZ	\$2.5	Refunds

2018-04-03	192226	THERESA C. LINSON	\$18.49	Refunds
2018-04-03	192227	LEE MANESS	\$108.97	Refunds
2018-04-03	192228	ADRIANA MATA	\$10.08	Refunds
2018-04-03	192229	MILKA L. MILLER	\$8.41	Refunds
2018-04-03	192230	DINO NOBLE	\$18.21	Refunds
2018-04-03	192231	HENRY OR ZUNI POPE	\$3.38	Refunds
2018-04-03	192232	GEORGE A. RICHMOND	\$21.59	Refunds
2018-04-03	192233	GARY M RIFKIN	\$18.34	Refunds
2018-04-03	192234	LYDIA ROBERTSON	\$19.27	Refunds
2018-04-03	192235	DENNIS I. SCARLETT	\$8.15	Refunds
2018-04-03	192236	CHARLES M. SCOTT	\$21.98	Refunds
2018-04-03	192237	SEAN D. SMITH	\$5	Refunds
2018-04-03	192238	FOREST W. SPEAR	\$80.65	Refunds
2018-04-03	192239	MORRIS W. TAYLOR	\$29.13	Refunds
2018-04-03	192240	SHANNON L. TILLMAN-SOUTH	\$35.42	Refunds
2018-04-03	192241	ARTHUR G. VASQUEZ	\$14.81	Refunds
2018-04-03	192242	THOMAS C. CATE	\$3.9	Refunds
2018-04-03	192243	HAROLD V. ALLM	\$19.72	Refunds
2018-04-03	192244	RONALD JAMES BELL	\$36.28	Refunds
2018-04-03	192245	BONNIE ELIZABETH BELT	\$.28	Refunds
2018-04-03	192246	MELODIE BOYD	\$11.08	Refunds
2018-04-03	192247	CONNIE MAE CHANEY	\$3.53	Refunds
2018-04-03	192248	JUSTIN CHAVIRA	\$45.84	Refunds
2018-04-03	192249	ED D. CORBIN	\$19.29	Refunds

2018-04-03	192250	ED CORBIN	\$4.68	Refunds
2018-04-03	192251	DL PETERSON TRUST	\$5.34	Refunds
2018-04-03	192252	LINDA J. HANNER	\$6.37	Refunds
2018-04-03	192253	ELAINE L. HATTEN	\$3.56	Refunds
2018-04-03	192254	TOM HENSLEE	\$40	Refunds
2018-04-03	192255	STEVEN ERIC HERRING	\$25	Refunds
2018-04-03	192256	GERMON E. HILL	\$9.96	Refunds
2018-04-03	192257	JANE A. KIRK	\$17.5	Refunds
2018-04-03	192258	APRIL M. KRAHL	\$21.64	Refunds
2018-04-03	192259	LEASE PLAN USA INC	\$5.27	Refunds
2018-04-03	192260	LEASE PLAN USA INC	\$5.95	Refunds
2018-04-03	192261	PACCAR LEASING CO	\$6.46	Refunds
2018-04-03	192262	MARIA MENDOZA ESCOBAR	\$6.93	Refunds
2018-04-03	192263	MARGARETTE I. MITCHELL	\$.93	Refunds
2018-04-03	192264	CONSTANCE J. MURRAY	\$.26	Refunds
2018-04-03	192265	KARI OR GILBERT OCHOA	\$18.89	Refunds
2018-04-03	192266	MILTON R. RICHTER	\$34.91	Refunds
2018-04-03	192267	GARLAND W. ROZELL	\$29.86	Refunds
2018-04-03	192268	M AND N TRUCKING LLC	\$8.39	Refunds
2018-04-03	192269	LEASE PLAN USA INC	\$5.45	Refunds
2018-04-03	192270	VSS CARRIERS INC	\$19.91	Refunds
2018-04-03	192271	ZHISHAN YAN	\$4.23	Refunds
2018-04-03	192272	WHEELS LT	\$7.95	Refunds

2018-04-03	192273	JOSEFINA CERVANTES	\$7.87	Refunds
2018-04-03	192274	JOHN CLEMANDOT	\$5.75	Refunds
2018-04-03	192275	GELCO CORPORATION LSR	\$8.62	Refunds
2018-04-03	192276	TRACY COWLEY	\$20	Refunds
2018-04-03	192277	TRACY L. COWLEY - BURKS	\$1.85	Refunds
2018-04-03	192278	JOHN D. CRISS	\$15.59	Refunds
2018-04-03	192279	DEBORAH DARK	\$13.85	Refunds
2018-04-03	192280	GARRETT W. FORSYTHE	\$2.05	Refunds
2018-04-03	192281	BEVERLY J. GAINES	\$12.82	Refunds
2018-04-03	192282	LEONARD JIMENEZ	\$37.96	Refunds
2018-04-03	192283	NICHOLAS JOHNSON	\$43.83	Refunds
2018-04-03	192284	GAIL PANNELL	\$42.12	Refunds
2018-04-03	192285	JOHN POWER	\$18.37	Refunds
2018-04-03	192286	ANTHONY SANTILLI	\$.02	Refunds
2018-04-03	192287	RANDALL R. STANLEY	\$9.02	Refunds
2018-04-03	192288	AIMEE A. TORRES	\$19.81	Refunds
2018-04-03	192289	PX INC TRANSPORTATION	\$6.03	Refunds
2018-04-03	192290	DAVID VEGA	\$6.25	Refunds
2018-04-03	192291	CHARLIE WHITMORE	\$13.39	Refunds
2018-04-03	192292	STANLEY WILSON	\$5	Refunds
2018-04-03	192293	Elida Griselda Cruz Hernandez	\$229.86	Refunds
2018-04-03	192294	BROCK J. MENDIOLA	\$137.34	Refunds
2018-04-03	192295	DAVID L. COWLEY	\$6.4	Refunds
2018-04-03	192296	MARK A. RIGSBY	\$18.19	Refunds

2018-04-04	006567	Idiggapp INC	\$3499	Software
2018-04-04	006568	Idiggapp INC	\$1800	Software
2018-04-04	006569	Idiggapp INC	\$1688	Software
2018-04-04	006979	Bookingbug LTD	\$6000	Dues & Subscriptions
2018-04-04	008061	RBC CAPITAL MARKETS LLC	\$298231.03	Remarketing/Loc Provider Fees
2018-04-04	008062	RBC CAPITAL MARKETS LLC	\$900	Remarketing/Loc Provider Fees
2018-04-04	008182	Truman Arnold Companies	\$15887.22	Motor Fuel Expense Motor Fuel Expense
2018-04-04	008183	ATKINS NORTH AMERICA, INC.	\$59395.89	Engineering Consulting/Profess Serv Tech Engineering Engineering Engineering
2018-04-04	008184	PROFESSIONAL ACCOUNT	\$327392.06	Temporary Contract Labor
2018-04-04	011067	Optum Bank,Inc	\$750	Unreported Claims Liability
2018-04-05	008195	UNITED HEALTHCARE	\$428183.12	Unreported Claims Liability
2018-04-05	192297	CDW GOVERNMENT, INC.	\$8465.2	Software
2018-04-05	192298	CITY OF PLANO	\$95.2	Water
2018-04-05	192299	CITY OF PLANO	\$6633.36	Water Water Water Water Water Water Water Water Water Water Water Water Water
2018-04-05	192300	CRAWFORD ELECTRIC SUPPLY	\$1439.4	Other Materials and Supplies

2018-04-05	192301	MIDWAY AUTO SUPPLY	\$1613.71	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2018-04-05	192302	OFFICE DEPOT INC	\$45.22	Office Supplies Office Supplies
2018-04-05	192303	PARK CITIES LIMITED PARTNERSHIP	\$1110.99	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2018-04-05	192304	STAPLES BUSINESS	\$196.38	Office Supplies
2018-04-05	192305	Waste Management of Texas, Inc	\$255.71	Outside Maintenance
2018-04-05	192306	U S POSTAL SERVICE	\$25000	Postage
2018-04-05	192307	WOODVEST LLC	\$212.33	Mobile Equipment Expense
2018-04-05	192308	METRO POLE SETTING COMPANY,	\$1750	Infrastructure Rdway/Hwy/Bridg
2018-04-05	192309	AUSTIN TURF & TRACTOR	\$1674.05	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2018-04-05	192310	LANDMARK EQUIPMENT	\$543.51	Mobile Equipment Expense

2018-04-05	192311	STAR-TELEGRAM, INC	\$1635.8	Public Information Fees Public Information Fees Public Information Fees Public Information Fees Public Information Fees Public Information Fees Public Information Fees Public Information Fees Public Information Fees Public Information Fees Public Information Fees Public Information Fees
2018-04-05	192312	W.W.GRAINGER, INC	\$2498	Building Improvements
2018-04-05	192313	DENTON COUNTY ELECTRIC	\$6104.94	Electricity Electricity Electricity Electricity Electricity Electricity Electricity Electricity Gas Electricity Electricity Electricity
2018-04-05	192314	SID TOOL CO INC	\$1056.9	Other Materials and Supplies Small Tools and Shop Supplies Other Materials and Supplies
2018-04-05	192315	METROPLEX BATTERY INC.	\$1115.74	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2018-04-05	192316	ATMOS ENERGY	\$928.75	Gas

		CORPORATION, INC		Gas Gas Gas Gas Gas
2018-04-05	192317	Kleinfelder Central Inc	\$80760.58	Infrastructure Rdway/Hwy/Bridg
2018-04-05	192318	WINSTON WATER COOLER LTD	\$483.39	Other Materials and Supplies
2018-04-05	192319	CHATHAM/WORTH SPECIALTIES, INC.	\$2100	Building Improvements Building Improvements
2018-04-05	192320	B2B ENTERPRISES dba PRISM SIGN	\$3261.06	Building Improvements
2018-04-05	192321	NORTH TEXAS COMMISSION	\$1250	Promotional Expenses
2018-04-05	192322	BLAGG TIRE & SERVICE	\$1163	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2018-04-05	192323	SAF-T-GLOVE, INC	\$751.6	Uniforms Uniforms
2018-04-05	192324	BRIDGEWORK PARTNERS, LLC	\$4228.8	Temporary Contract Labor Temporary Contract Labor Temporary Contract Labor Temporary Contract Labor
2018-04-05	192325	THOMAS GALLAWAY CORPORATION	\$75656	Consulting/Profess Serv Tech
2018-04-05	192326	RAS SERVICES INC	\$1686.82	Other Materials and Supplies Other Materials and Supplies
2018-04-05	192327	ALLIANCEONE RECEIVABLES	\$233742.59	Temporary Contract Labor
2018-04-05	192328	Reliable Chervolet LLP	\$27833.93	Vehicles
2018-04-05	192329	BRENDA ROUTT	\$2450	Education and Training
2018-04-05	192330	Periscope Intermediate Corp	\$27091	Software

2018-04-05	192331	HAMDAN HOLDINGS LLC	\$29.99	Mobile Equipment Expense
2018-04-05	192332	Lundquist Consulting Inc	\$1500	Dues & Subscriptions
2018-04-05	192333	INTERMOUNTAIN EMPLOYMENT SERVICE INC	\$1759.68	Temporary Contract Labor Temporary Contract Labor
2018-04-05	192334	Price Proctor & Associates LLP	\$400	Consulting/Professional Consulting/Professional
2018-04-05	192335	Randy Catala	\$500	Consulting/Professional
2018-04-05	192336	Fort Worth Convention &	\$2500	Promotional Expenses
2018-04-05	192337	MARGARET B. NANNINGA	\$25.47	Refunds
2018-04-05	192338	AGUSTIN SANCHEZ LOPEZ	\$20.38	Refunds
2018-04-05	192339	MARYLIN ABDOO	\$30.09	Refunds
2018-04-05	192340	MARLENE M. AMAYA	\$7.64	Refunds
2018-04-05	192341	ELIZABETH BARRERA	\$15.25	Refunds
2018-04-05	192342	SHANNON M. DANFORTH	\$48.33	Refunds
2018-04-05	192343	JOSEPH DAVIDSON	\$10	Refunds
2018-04-05	192344	JENNIFER FINLEY	\$5	Refunds
2018-04-05	192345	WILLIAM A. GRAY	\$102.84	Refunds
2018-04-05	192346	CHARLES D. HERRERA	\$9.22	Refunds
2018-04-05	192347	BRIANA L. HOLLAWAY	\$4.29	Refunds
2018-04-05	192348	BRADLEY E. JOHL	\$24.39	Refunds
2018-04-05	192349	GLEN JOHNSON	\$5.4	Refunds
2018-04-05	192350	JOSHUA A. JOHNSON	\$47.51	Refunds
2018-04-05	192351	CINDY JONES	\$15.2	Refunds
2018-04-05	192352	SANDRA KINAS	\$15.77	Refunds

2018-04-05	192353	MARK LAMERE	\$26.99	Refunds
2018-04-05	192354	CARMEN LOPEZ	\$8.8	Refunds
2018-04-05	192355	JENNIFER MANSION	\$32.52	Refunds
2018-04-05	192356	DAVINA MASON	\$5	Refunds
2018-04-05	192357	AMANDA F. MCMILLIAN	\$11.08	Refunds
2018-04-05	192358	WAYNE H. MILLER	\$2.03	Refunds
2018-04-05	192359	MARIA PALACIO	\$7.3	Refunds
2018-04-05	192360	PAMELA ROBINSON	\$5.71	Refunds
2018-04-05	192361	MICHAEL A. ROMERO	\$4.08	Refunds
2018-04-05	192362	GREGORY ROWAN	\$10	Refunds
2018-04-05	192363	MELANIE SCHMIDT	\$1.44	Refunds
2018-04-05	192364	CHRISTOPHER SHELBY	\$23.21	Refunds
2018-04-05	192365	BRENDA STERLING	\$14.99	Refunds
2018-04-05	192366	JOHN A WHITE	\$14.55	Refunds
2018-04-05	192367	JEFFREY K. WICKS	\$1.14	Refunds
2018-04-05	192368	THE SHERWIN WILLIAMS COMPANY	\$55.63	Refunds
2018-04-05	192369	JASON A. WINSTON	\$46.41	Refunds
2018-04-06	008201	IEA, INC	\$158689.18	General Engineering
2018-04-06	008559	HDR ENGINEERING, INC.	\$13199.56	Engineering
2018-04-06	008917	HNTB CORPORATION	\$401040.35	Engineering Engineering General Engineering Infrastructure Rdway/Hwy/Bridg General Engineering

				Infrastructure Rdway/Hwy/Bridg General Engineering General Engineering General Engineering General Engineering General Engineering General Engineering General Engineering Engineering
2018-04-06	009437	Truman Arnold Companies	\$15776.86	Motor Fuel Expense Motor Fuel Expense
2018-04-06	009438	Truman Arnold Companies	\$18016.47	Motor Fuel Expense Motor Fuel Expense
2018-04-06	009563	WSP USA INC	\$157924.2	Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg
2018-04-06	056718	Delta Dental Insurance Company	\$4376.2	Unreported Claims Liability
2018-04-09	000165	WELLS FARGO BANK, N A	\$44827.3	Dues & Subscriptions Dues & Subscriptions Meeting Expense Meeting Expense Meeting Expense Meeting Expense Meeting Expense Meeting Expense Meeting Expense Dues & Subscriptions Meeting Expense

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Infrastructure
Rdway/Hwy/Bridg
Infrastructure
Rdway/Hwy/Bridg
Promotional
Expenses
Other Materials and
Supplies
Travel

				Education and Training Police Services (DPS) Police Services (DPS)
2018-04-10	004319	UNITED HEALTHCARE	\$108953.59	Unreported Claims Liability
2018-04-10	006563	ETC	\$46633.57	Software
2018-04-10	006564	ETC	\$601591.67	Outside Maintenance
2018-04-10	006565	ETC	\$24621.04	Software
2018-04-10	006566	ETC	\$798	Software
2018-04-10	006829	HNTB CORPORATION	\$14622.32	Consulting/Profess Serv Tech
2018-04-10	192370	3M COMPANY	\$4625.49	Other Materials and Supplies Other Materials and Supplies
2018-04-10	192371	OCCUPATIONAL HEALTH CENTERS OF	\$129	Consulting/Professional
2018-04-10	192372	CRAWFORD ELECTRIC SUPPLY	\$1049.14	Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies
2018-04-10	192374	HILTI, INC.	\$72.05	Other Materials and Supplies
2018-04-10	192375	MIDWAY AUTO SUPPLY	\$769.42	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2018-04-10	192376	NEOPOST	\$2065.4	Rentals - Equipment
2018-04-10	192377	OLD DOMINION	\$1022.98	Mobile Equipment

		BRUSH CO		Expense
2018-04-10	192378	PARK CITIES LIMITED PARTNERSHIP	\$438.92	Mobile Equipment Expense Mobile Equipment Expense
2018-04-10	192379	STAPLES BUSINESS	\$1733.25	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 Office Supplies Office Supplies
2018-04-10	192380	STRUCTURAL & STEEL PRODUCTS	\$150	Other Materials and Supplies
2018-04-10	192381	TRANE U.S. INC.	\$699.87	Other Materials and Supplies
2018-04-10	192382	TRANSCORE HOLDINGS, INC	\$15753.45	Inven for resale(toll tags)
2018-04-10	192383	VOSS ELECTRICAL	\$536.95	Other Materials and Supplies Other Materials and Supplies
2018-04-10	192384	Waste Management of Texas, Inc	\$965.38	Outside Maintenance
2018-04-10	192385	ZIMMERER KUBOTA INC.	\$488.77	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2018-04-10	192386	TEXAS TRANSPORTATION	\$7975.37	Traffic Engineering Fees
2018-04-10	192387	WOODVEST LLC	\$2453.66	Mobile Equipment Expense Mobile Equipment Expense

				Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2018-04-10	192388	eVERGE GROUP LLC	\$21022.25	Software Software Software Software Software Software
2018-04-10	192389	UNIFIRST HOLDINGS, INC.	\$409.53	Uniforms
2018-04-10	192390	UNIFIRST HOLDINGS, INC.	\$424.22	Uniforms
2018-04-10	192391	Weidenbenner Marketing	\$22841.76	Building Improvements
2018-04-10	192392	AT&T CORP	\$7766.79	Telecommunications
2018-04-10	192393	AT&T CORP	\$6412.8	Telecommunications
2018-04-10	192394	AT&T CORP	\$2151.04	Telecommunications
2018-04-10	192395	AT&T CORP	\$15528.11	Telecommunications
2018-04-10	192396	CITY OF GARLAND UTILITY	\$155.17	Electricity
2018-04-10	192397	REPUBLIC SERVICES OF TEXAS, LTD	\$1925.78	Outside Maintenance
2018-04-10	192398	CITY OF FORT WORTH	\$454.51	Water Water Water Water
2018-04-10	192399	DENTON COUNTY ELECTRIC	\$225.17	Electricity
2018-04-10	192400	Barnsco, Inc.	\$225.04	Other Materials and Supplies
2018-04-10	192401	DEBORAH HAWKINS BEASORE	\$7795	Building Improvements
2018-04-10	192402	ATMOS ENERGY CORPORATION, INC	\$87.87	Gas
2018-04-10	192403	ALTERNATOR SERVICE, INC.	\$245.62	Mobile Equipment Expense
2018-04-10	192404	INTELICOM, INC	\$12787.35	Vehicles

2018-04-10	192405	HEALTHSMART BENEFITS	\$5457.56	Unreported Claims Liability
2018-04-10	192406	Gomez Floor Covering, Inc.	\$6892.83	Building Improvements
2018-04-10	192407	WILSON OFFICE INTERIORS, LLC	\$90690.03	Building Improvements
2018-04-10	192408	NORTHERN IMPORTS, INC	\$446.9	Uniforms Uniforms Uniforms Uniforms
2018-04-10	192409	CITY OF LEWISVILLE	\$71.79	Water
2018-04-10	192410	CITY OF SACHSE	\$568.54	Water
2018-04-10	192411	JAI INC	\$271500.43	Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg
2018-04-10	192412	NORTHERN TOOL & EQUIPMENT	\$399.98	Small Tools and Shop Supplies
2018-04-10	192413	SMITH TEMPORARIES DBA	\$7407.75	Temporary Contract Labor Temporary Contract Labor Temporary Contract Labor Temporary Contract Labor Temporary Contract Labor Temporary Contract Labor Temporary Contract Labor
2018-04-10	192414	CRAFCO INC	\$235.43	Mobile Equipment Expense Mobile Equipment Expense
2018-04-10	192415	TOTAL HIGHWAY MAINTENANCE, LLC	\$15367.54	Infrastructure Rdway/Hwy/Bridg Outside Maintenance Services
2018-04-10	192416	SAF-T-GLOVE, INC	\$516.9	Uniforms Uniforms

2018-04-10	192417	QMF STEEL, INC	\$7460	Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies
2018-04-10	192418	THOMAS GALLAWAY CORPORATION	\$68901.49	Software
2018-04-10	192419	Proserv Crane & Equipment, Inc	\$758.25	Outside Maintenance
2018-04-10	192420	Frigelar North America, Inc	\$175.1	Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies
2018-04-10	192421	CENVEO CORPORATION	\$15238.65	Inven for resale(toll tags) Inven for resale(toll tags) Inven for resale(toll tags)
2018-04-10	192422	DKTX LLC	\$340.99	Other Materials and Supplies
2018-04-10	192423	AI VECTOR ,LLC	\$17499	Software Software Software
2018-04-10	192424	SHEERMETAL 1 LLC	\$3823.37	Mobile Equipment Expense
2018-04-10	192425	HOLLY FABRICATONS LLC	\$28755.33	Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg
2018-04-10	192426	Carousel Industries of North America, Inc	\$1556.19	Software
2018-04-10	192427	AUTHENTIC PROMOTIONS.COM	\$12830	Consulting/Professional Consulting/Professional Consulting/Professional

				Consulting/Professional
2018-04-10	192428	Pi Variables,Inc	\$2440	Other Materials and Supplies Other Materials and Supplies
2018-04-10	192429	Northside Sales Co	\$480.99	Other Materials and Supplies
2018-04-10	192430	Southwest Texas Equipment Dist,Inc	\$3824.7	Building Improvements Building Improvements
2018-04-10	192431	SAJI ALEXANDER	\$37.32	Refunds
2018-04-10	192432	BROOKE AXLINE-MINOTTI	\$11.42	Refunds
2018-04-10	192433	RAY J. BARTKOVAK	\$42.87	Refunds
2018-04-10	192434	HENRY E. BOWLING	\$2.36	Refunds
2018-04-10	192435	BRITTANY N. BRACE	\$8.73	Refunds
2018-04-10	192436	RICKY BREWER	\$54.2	Refunds
2018-04-10	192437	ANAYELI CASTILLO	\$10	Refunds
2018-04-10	192438	ANGEL R. CHAVEZ	\$6.13	Refunds
2018-04-10	192439	RYAN DAVIS	\$6.65	Refunds
2018-04-10	192440	ERICA EDINBYRD	\$750	Refunds
2018-04-10	192441	NORMA FAVELA	\$6.72	Refunds
2018-04-10	192442	MARTHA GALLEGOS	\$10.98	Refunds
2018-04-10	192443	MARGARET GBONDA	\$34.82	Refunds
2018-04-10	192444	DOROTHY HAMBRICK	\$5	Refunds
2018-04-10	192445	ANDY HERNANDEZ	\$9.3	Refunds
2018-04-10	192446	RACHEL HERRERA	\$5.2	Refunds
2018-04-10	192447	QUAD SEAL HOLDINGS LLC	\$30.79	Refunds
2018-04-10	192448	DEAN KASPER	\$28.6	Refunds

2018-04-10	192449	CORA KEIL	\$15.88	Refunds
2018-04-10	192450	MAYA KLINE	\$5	Refunds
2018-04-10	192451	KAZEM MAHADI	\$.92	Refunds
2018-04-10	192452	VERONICA OCHOA	\$9.01	Refunds
2018-04-10	192453	MARGARET PETERS	\$43.43	Refunds
2018-04-10	192454	MARCI L. REAGAN	\$12.72	Refunds
2018-04-10	192455	ROSA I. RIVAS- MARTINEZ	\$3.4	Refunds
2018-04-10	192456	MICHAEL D. ROOT	\$2.86	Refunds
2018-04-10	192457	VICTOR RUIZ	\$5	Refunds
2018-04-10	192458	LANDON RUNYAN	\$10.98	Refunds
2018-04-10	192459	JOE SALAS	\$2.14	Refunds
2018-04-10	192460	JASMINE SANVILLE	\$16.73	Refunds
2018-04-10	192461	PAMELA SIMPSON	\$7.17	Refunds
2018-04-10	192462	SARAH SIMS	\$20.56	Refunds
2018-04-10	192463	DELORES G. THOMPSON	\$10	Refunds
2018-04-10	192464	BRENDA TULLY	\$27.91	Refunds
2018-04-10	192465	KEITH L. WADDY	\$12.09	Refunds
2018-04-10	192466	CARRIE M. WASHINGTON	\$76.06	Refunds
2018-04-10	192467	CHARLOTTE MANGUM WINCOTT	\$30.89	Refunds
2018-04-10	192468	HONGYAN ZHOU	\$9.59	Refunds
2018-04-10	192469	RALPH E. ALDRIDGE	\$8.28	Refunds
2018-04-10	192470	HECTOR ARANA	\$23.06	Refunds
2018-04-10	192471	LAUREN B. BELL	\$19.88	Refunds

2018-04-10	192472	WILLIAM M. BONNEY	\$7.53	Refunds
2018-04-10	192473	KENISHA LASHAY BROWN	\$3.47	Refunds
2018-04-10	192474	MICKEY D. CHAMNESS	\$44.74	Refunds
2018-04-10	192475	BETTY ESTEP	\$1.93	Refunds
2018-04-10	192476	JOSEPH ESTREICHER	\$20	Refunds
2018-04-10	192477	MARIA D. FARRELL	\$3.34	Refunds
2018-04-10	192478	JOYCELYN FIELD	\$5	Refunds
2018-04-10	192479	BENARL GUTIERREZ	\$1.05	Refunds
2018-04-10	192480	SARA N. HARB	\$33.69	Refunds
2018-04-10	192481	SUSAN L. HOLSCHER	\$13.93	Refunds
2018-04-10	192482	SHARON DOWDELL JOHNSTON	\$17.91	Refunds
2018-04-10	192483	MARIO A. JUAREZ GARZA	\$12.52	Refunds
2018-04-10	192484	DAVID LAFOND	\$1.78	Refunds
2018-04-10	192485	JOSE M. MARQUEZ	\$5	Refunds
2018-04-10	192486	YESSI MEMBRENO	\$2.8	Refunds
2018-04-10	192487	MITZI MITCHELL	\$15.33	Refunds
2018-04-10	192488	ROBERT L. MOORE	\$22.35	Refunds
2018-04-10	192489	JOHN J. NEWHOUSE	\$18.21	Refunds
2018-04-10	192490	GARY W. NORRIS	\$.45	Refunds
2018-04-10	192491	BRANDI QUIRAM	\$20	Refunds
2018-04-10	192492	FELICIA A. SCOTT	\$19.17	Refunds
2018-04-10	192493	CHONGWEN TAN	\$9.95	Refunds
2018-04-10	192494	JORDAN E. TATMAN	\$4.45	Refunds
2018-04-10	192495	THOMAS J.	\$5.76	Refunds

		TEODORCZYK		
2018-04-10	192496	CHRISTOPHER TERRY	\$5.44	Refunds
2018-04-10	192497	BARBARA J. THOMAS	\$33.19	Refunds
2018-04-10	192498	MYRNA A. WHITMAN	\$5.08	Refunds
2018-04-10	192499	ELIZABETH M. WHITMIRE	\$9.74	Refunds
2018-04-10	192500	KARLA M. ACEVEDO	\$13.48	Refunds
2018-04-10	192501	BROOKS ALAN WHITE	\$1.85	Refunds
2018-04-10	192502	ALISON M. BELLOWS	\$48.11	Refunds
2018-04-10	192503	HORACE BLAKE	\$9.11	Refunds
2018-04-10	192504	WANITA T. BUSH	\$28.03	Refunds
2018-04-10	192505	SHELBY A. ESTRADA	\$3.12	Refunds
2018-04-10	192506	GARY FORCE	\$2.51	Refunds
2018-04-10	192507	ROGER A. FOX	\$29.73	Refunds
2018-04-10	192508	JESSICA D. FUESTON	\$18.02	Refunds
2018-04-10	192509	SHARON A. GALLAWAY	\$1.37	Refunds
2018-04-10	192510	RAFAEL GARCIA	\$18.48	Refunds
2018-04-10	192511	ROMAN GONZALEZ	\$49.25	Refunds
2018-04-10	192512	DARREN IRVIN	\$5.66	Refunds
2018-04-10	192513	MICHAEL S. JARBOE	\$2.26	Refunds
2018-04-10	192514	STEVE KANTZOS	\$4.71	Refunds
2018-04-10	192515	JERRY KELSO	\$3.73	Refunds
2018-04-10	192516	TENISHA MAYS	\$3.81	Refunds
2018-04-10	192517	TIM MCCOY	\$11.84	Refunds
2018-04-10	192518	TOM MULLINS	\$94.93	Refunds

2018-04-10	192519	SARAH A. MURPHY	\$4	Refunds
2018-04-10	192520	STUDENT TRANSPORATION OF	\$451.9	Refunds
2018-04-10	192521	OLGA RIVERA	\$6.78	Refunds
2018-04-10	192522	LORENA ROCHA	\$14.34	Refunds
2018-04-10	192523	HELEN CHRISTINE SERRES	\$17.55	Refunds
2018-04-10	192524	ROBERT G. SIMMONDS	\$3.03	Refunds
2018-04-10	192525	JAMES R. TAYLOR	\$1.89	Refunds
2018-04-10	192527	SONDRA WACASEY	\$17.15	Refunds
2018-04-10	192528	DENNIS H. WAGNER	\$30.56	Refunds
2018-04-10	192529	CHRISTOPHER ALAMO	\$17.25	Refunds
2018-04-10	192530	MARCO ANTONIO ARAUZ	\$6.28	Refunds
2018-04-10	192531	ROBERT L. BATES JR	\$9.61	Refunds
2018-04-10	192532	KIERSTEN HERRERA	\$4.34	Refunds
2018-04-10	192533	VICTOR KATHRAMALLA	\$17.68	Refunds
2018-04-10	192534	BRETT A. KILLINS	\$2.99	Refunds
2018-04-10	192535	ERIC LAMBERT	\$5	Refunds
2018-04-10	192536	CARLOS LARA	\$14.33	Refunds
2018-04-10	192537	EMILY A. MACKOY	\$17.04	Refunds
2018-04-10	192538	EPIFANIO MARTINEZ	\$4.74	Refunds
2018-04-10	192539	TEMITOPE OSHO KOYA	\$12.05	Refunds
2018-04-10	192540	PAUL PATRICK	\$9.06	Refunds
2018-04-10	192541	MONICA MYRIAM SILVA	\$17.82	Refunds
2018-04-10	192542	CELIA SOLORZANO	\$3.64	Refunds
2018-04-10	192543	TYLEEN TATE	\$10	Refunds

2018-04-10	192544	SARAH M. UILENBERG	\$13.76	Refunds
2018-04-10	192545	STEPHEN L. WADDELL	\$42.72	Refunds
2018-04-10	192546	TIM WERSCHKY	\$17.51	Refunds
2018-04-10	192547	THOMAS WHITE	\$32.07	Refunds
2018-04-10	192548	TONY A. WRIGHT	\$5.01	Refunds
2018-04-10	192549	DAISUKE KISHIZAWA	\$19.84	Refunds
2018-04-10	192550	DIANA LUCERO AVILA ANDRADE	\$4.79	Refunds
2018-04-10	192551	JACK DICKSON	\$32.82	Refunds
2018-04-10	192552	ENRIQUE ESQUIVEL	\$17.05	Refunds
2018-04-10	192553	KATIE FARMER	\$22.78	Refunds
2018-04-10	192554	DAVID J. FLANIGAN	\$43.26	Refunds
2018-04-10	192555	HYEOK JIN LEE	\$1.37	Refunds
2018-04-10	192556	FREDDIE LOGGINS	\$30.46	Refunds
2018-04-10	192557	MARIA I. LOPEZ-MEJIA	\$24.41	Refunds
2018-04-10	192558	MELVYNNE NDIMBA	\$10.9	Refunds
2018-04-10	192559	JIMMY RAY PAYNE	\$14.34	Refunds
2018-04-10	192560	LIBNI B. PRECIADO	\$6.98	Refunds
2018-04-10	192561	TAMMY SHELTON	\$11.17	Refunds
2018-04-10	192562	EVARISTO ALVAREZ	\$15.28	Refunds
2018-04-11	007923	TEXAS COUNTY & DISTRICT RETIREMENT	\$747275.08	Pay Ded - Retirement Pay Ded - Retirement Pay Ded - Retirement Emp Contrbtn - Retmnt

				Emp Contrbtn - Retmnt Emp Contrbtn - Retmnt Retirement Contributions
2018-04-12	192563	TEREX UTILITIES, INC	\$300	Mobile Equipment Expense
2018-04-12	192564	DEALERS ELECTRICAL SUPPLY	\$1453.53	Other Materials and Supplies Other Materials and Supplies
2018-04-12	192565	GT DISTRIBUTORS, INC.	\$56.4	Vehicles
2018-04-12	192566	GUARANTEED EXPRESS, INC.	\$32.03	Freight and Express
2018-04-12	192567	MIDWAY AUTO SUPPLY	\$813.57	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2018-04-12	192568	EQUIPMENT DEPOT, LTD	\$775.49	Mobile Equipment Expense
2018-04-12	192569	TOM POWERS,STANDING	\$233.54	Payroll Deduction - Other
2018-04-12	192570	VOSS ELECTRICAL	\$311.2	Other Materials and Supplies
2018-04-12	192571	WOODVEST LLC	\$42.24	Mobile Equipment Expense
2018-04-12	192572	O'REILLY AUTOMOTIVE, INC.	\$499.9	Other Materials and Supplies
2018-04-12	192573	CITY OF GARLAND UTILITY	\$925.11	Electricity
2018-04-12	192574	REPUBLIC SERVICES OF TEXAS, LTD	\$1040.22	Outside Maintenance Services Outside Maintenance Services
2018-04-12	192575	KANSAS CITY SOUTHERN RAILWAY	\$2015.72	Infrastructure Rdway/Hwy/Bridg
2018-04-12	192576	MAMASO INC.	\$167	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
2018-04-12	192577	John J Talton	\$298.62	Payroll Deduction - Other
2018-04-12	192578	CITY OF CLEBURNE	\$45.07	Water
2018-04-12	192579	DEPT OF F & A OFFICE OF CHILD	\$225.6	Payroll Deduction - Other
2018-04-12	192580	NYS CHILD SUPPORT PROCESSING CENTER	\$185	Payroll Deduction - Other
2018-04-12	192581	REGENCY PLAZA PRINTING & OFFICE	\$2363.91	Office Supplies Office Supplies
2018-04-12	192582	BLAGG TIRE & SERVICE	\$2535.12	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2018-04-12	192583	NC CHILD SUPPORT CENTRALIZED	\$411.7	Payroll Deduction - Other
2018-04-12	192584	CRAFCO INC	\$1650	Mobile Equipment Expense
2018-04-12	192585	BRIDGEWORK PARTNERS, LLC	\$4228.8	Temporary Contract Labor Temporary Contract Labor Temporary Contract Labor Temporary Contract Labor Temporary Contract Labor Temporary Contract Labor Temporary Contract Labor
2018-04-12	192586	MOJY HADDAD	\$1467.98	Travel

				Travel Travel Travel
2018-04-12	192587	Distinctive Marketing Ideas, Inc	\$1124.5	Promotional Expenses
2018-04-12	192588	Industrial Power LLC	\$216.25	Mobile Equipment Expense Mobile Equipment Expense
2018-04-12	192589	Five Star Chevrolet LLC	\$211.74	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2018-04-12	192590	SUPERIOR COOLING SERVICES INC	\$300	Mobile Equipment Expense
2018-04-12	192591	INTERMOUNTAIN EMPLOYMENT SERVICE INC	\$2377.26	Temporary Contract Labor Temporary Contract Labor
2018-04-12	192592	FAMILY SUPPORT REGISTRY	\$303.58	Payroll Deduction - Other
2018-04-12	192593	CTE LLC	\$5450.56	Mobile Equipment Expense Mobile Equipment Expense
2018-04-12	192594	Michigan State Disbursement Unit	\$149.88	Payroll Deduction - Other
2018-04-12	192595	JEFF EUBANK ROOFING CO INC	\$65.35	Refunds
2018-04-12	192596	PINE APPAREL	\$25.25	Refunds
2018-04-12	192597	LUKE BADE	\$.01	Refunds
2018-04-12	192598	MILINDA BENITEZ	\$6.16	Refunds
2018-04-12	192599	CHARLOTTE L. BREWER	\$44.2	Refunds
2018-04-12	192600	KRISTALINE M. CHANDLER	\$2	Refunds
2018-04-12	192601	AMY DO	\$8.19	Refunds
2018-04-12	192602	KAYCE DOWDY	\$.63	Refunds
2018-04-12	192603	JP ENERGY	\$32.54	Refunds

2018-04-12	192604	ARI FLORES	\$8.21	Refunds
2018-04-12	192605	VIRGINIA GARCIA	\$1.13	Refunds
2018-04-12	192606	JULIE GOLD	\$2.44	Refunds
2018-04-12	192607	SUSAN HEFLIN	\$2.8	Refunds
2018-04-12	192608	NOREAN JENNINGS	\$14.46	Refunds
2018-04-12	192609	PAULA JIMENEZ	\$5	Refunds
2018-04-12	192610	JAMES MASTROCOLA	\$6.91	Refunds
2018-04-12	192611	GARY MURPHY	\$63.59	Refunds
2018-04-12	192612	RANDY W. MYERS	\$25	Refunds
2018-04-12	192613	BETH LAWRENCE PASCHALL	\$15.19	Refunds
2018-04-12	192614	JAMIE L. RICHARDSON	\$4.76	Refunds
2018-04-12	192615	SAMANTHA D. THOMAS	\$25	Refunds
2018-04-12	192616	ROSEMARY VAZQUEZ	\$16.47	Refunds
2018-04-12	192617	MICHAEL E WILLIAMS	\$12.55	Refunds
2018-04-12	192618	JUSTIN WILSON	\$22.88	Refunds
2018-04-12	192619	COLIN P. WRIGHT	\$4.36	Refunds
2018-04-13	054575	OFFICE OF THE ATTORNEY GENERAL	\$6243.05	Payroll Deduction - Other
2018-04-13	080116	Delta Dental Insurance Company	\$4779.9	Unreported Claims Liability
2018-04-16	008231	Optum Bank,Inc	\$3751.48	Unreported Claims Liability
2018-04-16	011410	UNITED HEALTHCARE	\$115584.46	Unreported Claims Liability
2018-04-16	091441	Delta Dental Insurance Company	\$4779.9	Unreported Claims Liability
2018-04-17	003087	EXPRESS SCRIPTS, INC.	\$10349.65	Unreported Claims Liability
2018-04-17	003088	EXPRESS SCRIPTS, INC.	\$82538.09	Unreported Claims Liability
2018-04-17	008237	ETC	\$360637.72	Consulting/Professi

				onal
2018-04-17	017757	TEACHERS INSURANCE AND ANNUITY ASSOC OF	\$223846.8	Pay Ded - Retirement Emp Contrbtn - Retmnt Pay Ded - Deferred Compstn Payroll Deduction - Other Pay Ded - Deferred Compstn
2018-04-17	192620	CENTERLINE SUPPLY, INC.	\$1854.5	Other Materials and Supplies
2018-04-17	192621	CITY OF CARROLLTON	\$1075.03	Water Water Water Water Water
2018-04-17	192622	CITY OF PLANO	\$163.1	Water
2018-04-17	192623	CITY OF RICHARDSON	\$30.56	Water
2018-04-17	192624	OCCUPATIONAL HEALTH CENTERS OF	\$627.5	Consulting/Professi onal Consulting/Professi onal
2018-04-17	192625	OCCUPATIONAL HEALTH CENTERS OF	\$61.5	Consulting/Professi onal
2018-04-17	192626	CRAWFORD ELECTRIC SUPPLY	\$170.03	Other Materials and Supplies
2018-04-17	192627	RBC CAPITAL MARKETS LLC	\$21994.52	Remarketing/Loc Provider Fees
2018-04-17	192628	DALLAS LITE & BARRICADE	\$1792	Other Materials and Supplies
2018-04-17	192629	CITY OF DALLAS	\$52.54	Water Water
2018-04-17	192630	EMPLOYEES RETIREMENT	\$31669.54	Group Insurance
2018-04-17	192631	HALFF ASSOCIATES INC.	\$313980.58	Engineering General Engineering
2018-04-17	192632	KIMLEY-HORN & ASSOCIATES, INC	\$9444.65	Infrastructure - Other
2018-04-17	192633	GHC SPECIALTY BRANDS, LLC	\$5013	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
2018-04-17	192634	MICA CORPORATION	\$122547.38	Infrastructure - Other Retainage Payable
2018-04-17	192635	MIDWAY AUTO SUPPLY	\$1401.5	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2018-04-17	192636	PARK CITIES LIMITED PARTNERSHIP	\$740.77	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2018-04-17	192637	STAPLES BUSINESS	\$455.19	Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies
2018-04-17	192638	STUART HOSE AND PIPE LTD	\$20.08	Mobile Equipment Expense
2018-04-17	192639	TRANSCORE HOLDINGS, INC	\$877046.57	Inven for resale(toll tags)
2018-04-17	192640	TEXAS DEPARTMENT OF TRANSPORTATION	\$326.23	Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg

				Water Water Water Water Water Water Water Water Water Water
2018-04-17	192649	AT & T	\$42341.22	Telecommunication s
2018-04-17	192650	Irrigators Supply Inc	\$212.5	Other Materials and Supplies
2018-04-17	192651	DENTON COUNTY ELECTRIC	\$5382.24	Electricity Electricity Electricity Electricity Electricity Electricity Electricity Electricity
2018-04-17	192652	SID TOOL CO INC	\$771.15	Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies
2018-04-17	192653	MAMASO INC.	\$32.5	Mobile Equipment Expense Mobile Equipment Expense
2018-04-17	192654	CIVIL ASSOCIATES, INC.	\$3650.32	General Engineering
2018-04-17	192655	JACOBS ENGINEERING	\$825.7	Engineering
2018-04-17	192656	ATMOS ENERGY CORPORATION, INC	\$441.34	Gas Gas Gas Gas

2018-04-17	192657	WINSTON WATER COOLER LTD	\$141.62	Other Materials and Supplies
2018-04-17	192658	LIMITLESS PRODUCTS LLC	\$60	Office Supplies Office Supplies
2018-04-17	192659	INDUSTRIAL DISPOSAL SUPPLY	\$751.46	Mobile Equipment Expense
2018-04-17	192660	GRAYSON-COLLIN ELECTRIC COOP INC	\$3728.3	Electricity Electricity
2018-04-17	192661	WESTERN PAPER COMPANY, INC.	\$1571.1	Office Supplies Office Supplies Office Supplies
2018-04-17	192662	SMITH TEMPORARIES DBA	\$7381.4	Temporary Contract Labor Temporary Contract Labor Temporary Contract Labor Temporary Contract Labor Temporary Contract Labor Temporary Contract Labor
2018-04-17	192663	UNITED HEALTHCARE	\$78967.43	Unreported Claims Liability
2018-04-17	192664	TDK RANCH, INC.	\$250	Mobile Equipment Expense
2018-04-17	192665	Presidio Networked solutions, Inc	\$7990	Consulting/Profess Serv Tech
2018-04-17	192666	SAM Construction Services, Inc.	\$51902.8	Infrastructure Rdway/Hwy/Bridg
2018-04-17	192667	Green Mountian Energy Company	\$2697.67	Electricity Electricity
2018-04-17	192668	DAIOHS U.S.A, INC	\$1979.8	Office Supplies
2018-04-17	192669	HAMDAN HOLDINGS LLC	\$105.98	Mobile Equipment Expense Mobile Equipment Expense
2018-04-17	192670	Five Star Chevrolet LLC	\$979.79	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense

2018-04-17	192671	CMT Engineering,Inc	\$52282.51	Infrastructure Rdway/Hwy/Bridg
2018-04-17	192672	KYOCERA DOCUMENT	\$4399.72	Computers
2018-04-17	192673	Ragle Inc	\$542182.58	Retainage Payable Infrastructure Rdway/Hwy/Bridg
2018-04-17	192674	Nikkis Popcorn Company LLC	\$149.94	Meeting Expense
2018-04-17	192675	WILLIAMSON DICKIE MFG CO	\$9359.39	Uniforms Uniforms Uniforms Uniforms Uniforms Uniforms Uniforms
2018-04-17	192676	STONE TRUCK LINES INC	\$20.4	Refunds
2018-04-17	192677	ERICKA RUBY ELIZONDO	\$5.12	Refunds
2018-04-17	192678	CURTIS BROWN	\$38.16	Refunds
2018-04-17	192679	SHERIDON A. CLUSE	\$4.43	Refunds
2018-04-17	192680	TRISH M. DYNAK	\$2.58	Refunds
2018-04-17	192681	JP ENERGY	\$142.81	Refunds
2018-04-17	192682	MONIQUE FORD	\$8.5	Refunds
2018-04-17	192683	FERLECIA FRAIR	\$7.87	Refunds
2018-04-17	192684	RACHEL GARCIA	\$2	Refunds
2018-04-17	192685	SAM B. GUYNES	\$27.06	Refunds
2018-04-17	192686	JAMES DAVID HANSEN	\$72.39	Refunds
2018-04-17	192687	YOUNGIE HARRIS	\$18.51	Refunds
2018-04-17	192688	ELIZABETH HARSHMAN	\$16.83	Refunds
2018-04-17	192689	PATRICIA A. HEDRICK	\$9.23	Refunds
2018-04-17	192690	DON HERRING MITSUBISHI NORTH	\$15.79	Refunds

2018-04-17	192691	RENEE J. HILL	\$15.36	Refunds
2018-04-17	192692	TOMEKA HOOD	\$76.67	Refunds
2018-04-17	192693	JERA L. LAWSON	\$10.69	Refunds
2018-04-17	192694	MATTHEW LEBLANC	\$5.22	Refunds
2018-04-17	192695	CRYSTAL LINARES	\$7.99	Refunds
2018-04-17	192696	RONALD J. MCCULLOUGH	\$16.28	Refunds
2018-04-17	192697	JOHN MORGAN	\$20.85	Refunds
2018-04-17	192698	OMAR OYALA	\$9.87	Refunds
2018-04-17	192699	DONALD P. QUIRIN	\$25	Refunds
2018-04-17	192700	BLAKE E. SACHS	\$27.46	Refunds
2018-04-17	192701	DONAVON SAMMONS	\$4.21	Refunds
2018-04-17	192702	CHRIS C. SIEBERT	\$31.96	Refunds
2018-04-17	192703	RAY S. TAYLOR	\$11	Refunds
2018-04-17	192704	GUILLERMO VASQUEZ	\$8.12	Refunds
2018-04-17	192705	HENRY VILLEGAS	\$17.68	Refunds
2018-04-17	192706	JULIA R. WILKERSON	\$5	Refunds
2018-04-17	192707	YOUQI ZHAO	\$10.74	Refunds
2018-04-17	192708	FRANKLIN AWUAH- ASAMOAH	\$5.34	Refunds
2018-04-17	192709	JARED BEESLEY	\$74.22	Refunds
2018-04-17	192710	RAISA BOSLEY	\$1.48	Refunds
2018-04-17	192711	PRO ACTIVE CAR CARE	\$8.66	Refunds
2018-04-17	192712	SARAH M. CARDONA	\$2.51	Refunds
2018-04-17	192713	DONALD COUCH	\$24.27	Refunds
2018-04-17	192714	DAN CRECELIUS	\$9.19	Refunds

2018-04-17	192715	PRADEEP DAMACHARLA	\$10.05	Refunds
2018-04-17	192716	CARTER DRAKE	\$13.54	Refunds
2018-04-17	192717	TRACY L. FLOWERS	\$5	Refunds
2018-04-17	192718	ROSA GRIFFITH	\$69.88	Refunds
2018-04-17	192719	MARIA Y. HABEEB	\$34.4	Refunds
2018-04-17	192720	BRITTANY R. HARRINGTON	\$25.43	Refunds
2018-04-17	192721	PAUL HIRSCH	\$13.94	Refunds
2018-04-17	192722	DAVID ISAACS	\$5.04	Refunds
2018-04-17	192723	SHERYLYN LEONA	\$26.61	Refunds
2018-04-17	192724	SAM R LIBERATO	\$44.47	Refunds
2018-04-17	192725	JOSIAH N. LUTTRELL	\$24.82	Refunds
2018-04-17	192726	TOM MITCHAM	\$8.03	Refunds
2018-04-17	192727	PERLA NAVARRO	\$5	Refunds
2018-04-17	192728	ALISHA PATEL	\$11.78	Refunds
2018-04-17	192729	KRYSTAL B. PATTERSON	\$5	Refunds
2018-04-17	192730	BILLIE PIERCE	\$28.87	Refunds
2018-04-17	192731	PATRICK RICHARDSON	\$.06	Refunds
2018-04-17	192732	JAMES TODD RIDDLE	\$63.6	Refunds
2018-04-17	192733	SUDHEN RAJU SAMPATH	\$6.38	Refunds
2018-04-17	192734	MARIA S. SERRA	\$18.13	Refunds
2018-04-17	192735	DEBRA A. SLANE	\$.07	Refunds
2018-04-17	192736	AMY L. STIBBINS	\$17.57	Refunds
2018-04-17	192737	STEPHANIE R. STPIERRE	\$11.37	Refunds

2018-04-17	192738	NEVA K TIMM	\$24.24	Refunds
2018-04-17	192739	ASHLEY E. TRUE	\$6.17	Refunds
2018-04-17	192740	ELSSIE M. VARGAS	\$7.61	Refunds
2018-04-17	192741	JANET P VORNOLD	\$49.4	Refunds
2018-04-17	192742	CASSANDRA WHEAT	\$7.42	Refunds
2018-04-17	192743	MARK E. WILSON	\$9.74	Refunds
2018-04-17	192744	JUAN JOSE ZUNIGA	\$3.36	Refunds
2018-04-17	192745	LOREANA BRENES	\$386.11	Refunds
2018-04-17	192746	DAWN LEE FLOOD	\$.53	Refunds
2018-04-17	192747	J CARROLL PLUMBING	\$63.08	Refunds
2018-04-17	192748	RICKY L. ADDISON	\$39.37	Refunds
2018-04-17	192749	JENNIFER JEAN ANGELL	\$31.16	Refunds
2018-04-17	192750	LUZ BELTRAN	\$9.24	Refunds
2018-04-17	192751	RACQUEL T BENNETT	\$.05	Refunds
2018-04-17	192752	MATTHEW D. BONEAU	\$.86	Refunds
2018-04-17	192753	MARIO CASTANEDA	\$43.34	Refunds
2018-04-17	192754	WANDA COLTRANE	\$49.55	Refunds
2018-04-17	192755	JOYCE DEMPSEY	\$37.69	Refunds
2018-04-17	192756	CLAUDIA C. ESPINOZA	\$.56	Refunds
2018-04-17	192757	EDWIN K. LONGACRE	\$7.07	Refunds
2018-04-17	192758	RAFAEL MARTINEZ	\$36.45	Refunds
2018-04-17	192759	FATOS MEHMEDALIU	\$35.72	Refunds
2018-04-17	192760	HIEP NGUYEN	\$4.41	Refunds
2018-04-17	192761	MATTHEW PENCE	\$404.74	Refunds

2018-04-17	192762	MARK PENSON	\$42.34	Refunds
2018-04-17	192763	SONDRA J. POINTER	\$13.14	Refunds
2018-04-17	192764	BRETT E. POLENCHAR	\$29.04	Refunds
2018-04-17	192765	NATTHA PUPEERAPITUG	\$25.81	Refunds
2018-04-17	192766	SUDEEP REGMI	\$28.6	Refunds
2018-04-17	192767	JERRY G. ROBINSON	\$22.9	Refunds
2018-04-17	192768	STEPHANIE D. SHINN	\$15.26	Refunds
2018-04-17	192769	REV ROBERT M. SHORTALL	\$542.55	Refunds
2018-04-17	192770	RAMONA STEVENS	\$22.08	Refunds
2018-04-17	192771	ADRYON TAYLOR	\$23.15	Refunds
2018-04-17	192772	CRYSTAL VENABLE	\$10	Refunds
2018-04-17	192773	JENNIFER S. WARREN	\$6.9	Refunds
2018-04-17	192774	JEFFREY ZITOMER	\$33.94	Refunds
2018-04-17	192775	MARY C. ZUNIGA	\$12.43	Refunds
2018-04-17	192776	ALMA GARCIA	\$13.78	Refunds
2018-04-17	192777	BRYAN WESLEY DAVIS BRYAN RICHA	\$13.4	Refunds
2018-04-17	192778	JAMES N. BARNES	\$1.05	Refunds
2018-04-17	192779	LILLIAN CAIN	\$8.04	Refunds
2018-04-17	192780	SCOTT CARMACK	\$12.69	Refunds
2018-04-17	192781	KELLY A. CARPENTER	\$6.84	Refunds
2018-04-17	192782	BRENT CHRISTMAS	\$67.31	Refunds
2018-04-17	192783	MICHELLE L. COLLINS	\$5.58	Refunds
2018-04-17	192784	YADIRA J. CONNOR	\$11.57	Refunds

2018-04-17	192785	AMANDA L. DOBBS	\$6.48	Refunds
2018-04-17	192786	BECKY EDWARDS	\$5.58	Refunds
2018-04-17	192787	JP ENERGY	\$153.45	Refunds
2018-04-17	192788	TAYLAR D. FAUL	\$38.91	Refunds
2018-04-17	192789	WENDELL FAULKNER	\$14.16	Refunds
2018-04-17	192790	GERONIMO GONZALEZ	\$18.39	Refunds
2018-04-17	192791	ALBIE GOULD	\$10.49	Refunds
2018-04-17	192792	PETERLYN ROGELL GRAY	\$8.25	Refunds
2018-04-17	192793	ALLYSON B. HARRIS	\$2.12	Refunds
2018-04-17	192794	JOE H. HARRISON	\$35.06	Refunds
2018-04-17	192795	THANH C. HOANG	\$2.84	Refunds
2018-04-17	192796	TERRI J. HORNER	\$7.24	Refunds
2018-04-17	192797	WINSTON D. ISAACSAMUEL	\$4.62	Refunds
2018-04-17	192798	DAVID KENNEDY	\$7.71	Refunds
2018-04-17	192799	SAPHORA KHALIDI	\$9.45	Refunds
2018-04-17	192800	GLENDA H. LEGLER	\$9.47	Refunds
2018-04-17	192801	MARIA MARTINEZ	\$11.76	Refunds
2018-04-17	192802	KIOVANNI MAYSONET	\$114.7	Refunds
2018-04-17	192803	NANCY B. MESSALL	\$18.71	Refunds
2018-04-17	192804	JOHN M REGULA	\$13.54	Refunds
2018-04-17	192805	REBECCA RUSSELL	\$1.34	Refunds
2018-04-17	192806	TIMOTHY J. RYAN	\$45.4	Refunds
2018-04-17	192807	MITCHELL SAVAGE	\$38.79	Refunds
2018-04-17	192808	BILLY F. SMITH	\$7.81	Refunds

2018-04-17	192809	JANETH VALVERDE	\$20	Refunds
2018-04-17	192810	ANNETTE WOOD	\$7.8	Refunds
2018-04-17	192811	LA SHONIA D GOVAN	\$5	Refunds
2018-04-17	192812	CITY OF ROYSE CITY POLICE DEPT	\$95.91	Refunds
2018-04-19	192813	AT&T TELECONFERENCE	\$16.24	Telecommunication s
2018-04-19	192814	AT&T TELECONFERENCE	\$115.04	Telecommunication s
2018-04-19	192815	CITY OF GRAND PRAIRIE	\$2144.68	Water Water Water
2018-04-19	192816	CITY OF PLANO	\$215.85	Water Water
2018-04-19	192817	CITY OF RICHARDSON	\$50	Consulting/Professi onal
2018-04-19	192818	CITY OF UNIVERSITY PARK	\$35	Consulting/Professi onal
2018-04-19	192819	CRAWFORD ELECTRIC SUPPLY	\$549.67	Other Materials and Supplies
2018-04-19	192820	CITY OF DALLAS	\$1433.08	Water Water Water Water Water Water Water Water Water Water
2018-04-19	192821	UNITED STATES TREASURY	\$297.86	Retirement Contributions Retirement Contributions Retirement Contributions Retirement Contributions
2018-04-19	192822	MIDWAY AUTO SUPPLY	\$88.34	Mobile Equipment Expense Mobile Equipment Expense
2018-04-19	192823	NTTA Concentration	\$45	Consulting/Professi

		Account		onal
2018-04-19	192824	NTTA Concentration Account	\$20	Consulting/Professional
2018-04-19	192825	Frontier Southwest Incorporated	\$198.26	Telecommunications
2018-04-19	192826	ZIMMERER KUBOTA INC.	\$142.29	Mobile Equipment Expense Mobile Equipment Expense
2018-04-19	192827	MBI CONSULTING, INC.	\$43674.07	Consulting/Professional Software
2018-04-19	192828	LANDMARK EQUIPMENT	\$2948.07	Mobile Equipment Expense Mobile Equipment Expense
2018-04-19	192829	AT&T CORP	\$635.76	Telecommunications
2018-04-19	192830	AT&T CORP	\$152.75	Telecommunications
2018-04-19	192831	CITY OF GARLAND UTILITY	\$492.9	Water
2018-04-19	192832	CITY OF FORT WORTH	\$6485.53	Water Water Water Water Water Water
2018-04-19	192833	CITY OF FRISCO	\$4807.52	Water Water Water Water Outside Maintenance Services Outside Maintenance Services
2018-04-19	192834	SHI-GOVERNMENT SOLUTIONS, INC.	\$309809.45	Software Software Software
2018-04-19	192835	VERIZON WIRELESS	\$2938.24	Telecommunications
2018-04-19	192836	AT&T MOBILITY II, LLC	\$8303.7	Telecommunications
2018-04-19	192837	RISK & INSURANCE	\$660	Dues &

		MANAGEMENT		Subscriptions
2018-04-19	192838	PAYFLEX SYSTEMS USA INC	\$1268.9	Unreported Claims Liability Unreported Claims Liability Unreported Claims Liability Unreported Claims Liability
2018-04-19	192839	INDUSTRIAL DISPOSAL SUPPLY COMPANY LTD	\$3717.97	Mobile Equipment Expense Mobile Equipment Expense
2018-04-19	192840	CITY OF ROCKWALL	\$25	Consulting/Professi onal
2018-04-19	192841	TOWN OF PROSPER	\$35	Consulting/Professi onal
2018-04-19	192842	TOWN OF FLOWER MOUND	\$40	Consulting/Professi onal
2018-04-19	192843	DARVID INC dba ALPHA LOCK	\$268.58	Other Materials and Supplies
2018-04-19	192844	SAFEWAY INC/TOM THUMB	\$165	Consulting/Professi onal
2018-04-19	192845	CITY OF SOUTHLAKE	\$155	Consulting/Professi onal
2018-04-19	192846	NORTH TEXAS COMMISSION	\$2500	Promotional Expenses
2018-04-19	192847	CITY OF WYLIE	\$30	Consulting/Professi onal
2018-04-19	192848	PalFleet Truck Equipment Company	\$1355	Mobile Equipment Expense Mobile Equipment Expense
2018-04-19	192849	JOHNSON COUNTY	\$285	Consulting/Professi onal
2018-04-19	192850	UNITED HEALTHCARE INSURANCE COMPANY	\$36376.05	Unreported Claims Liability Unreported Claims Liability Unreported Claims Liability
2018-04-19	192851	BRIDGEWORK PARTNERS, LLC	\$6148.05	Temporary Contract Labor Temporary Contract Labor Temporary Contract Labor

				Temporary Contract Labor Temporary Contract Labor
2018-04-19	192852	NCC GROUP INC	\$28950	Software
2018-04-19	192853	GRAYSON COUNTY TREASURER	\$120	Consulting/Professional
2018-04-19	192854	DAIOHS U.S.A, INC	\$2044.95	Office Supplies
2018-04-19	192855	Red the Uniform Tailor	\$1820.7	Uniforms Uniforms Uniforms
2018-04-19	192856	SOUTHWEST RESEARCH	\$1367	Software
2018-04-19	192857	Bertha J Ferreira	\$1197.2	Building Improvements
2018-04-19	192858	Hilltop Securities,Inc	\$26666.67	Consulting/Professional
2018-04-19	192859	D H PACE COMPANY INC	\$1316.65	Outside Maintenance Services Outside Maintenance Services
2018-04-19	192860	INOVA SOLUTIONS INC	\$3900	Consulting/Profess Serv Tech Consulting/Profess Serv Tech Consulting/Profess Serv Tech Consulting/Profess Serv Tech
2018-04-19	192861	ALBERTSONS COMPANIES	\$85	Consulting/Professional
2018-04-19	192862	LINKEDIN CORPORATION	\$2475	Recruitment
2018-04-19	192863	INTERMOUNTAIN EMPLOYMENT SERVICE INC	\$3384	Temporary Contract Labor Temporary Contract Labor
2018-04-19	192864	CAVALLO ENERGY TEXAS LLC	\$106419.46	Electricity
2018-04-19	192865	BRITTANY L. ABDALLAH	\$23.22	Refunds
2018-04-19	192866	HOWARD L. CAPSHAW	\$40.75	Refunds

2018-04-19	192867	BARBARA J. CROCKER	\$4.55	Refunds
2018-04-19	192868	LIBRADO GURROLA	\$.55	Refunds
2018-04-19	192869	STEPHANIE A. HARNDEN	\$29.57	Refunds
2018-04-19	192870	JOIARID HERNANDEZ	\$12.73	Refunds
2018-04-19	192871	ROBYN HUMPHREY	\$15.58	Refunds
2018-04-19	192872	WILLIAM P. MYLES	\$5.45	Refunds
2018-04-19	192873	CHARLES D. OXNER	\$39.61	Refunds
2018-04-19	192874	AFEZI RIZVI	\$.17	Refunds
2018-04-19	192875	ROBERTO TAMEZ	\$1.5	Refunds
2018-04-19	192876	ELISA VALDES	\$43.34	Refunds
2018-04-19	192877	JUSTIN A. WATTERS	\$5	Refunds
2018-04-19	192878	MICHAEL F WELLINGTON	\$15.81	Refunds
2018-04-19	192879	JASON WILLIAMS	\$49.36	Refunds
2018-04-19	192880	HOMER DAVIS	\$5	Refunds
2018-04-19	192881	DAVID WOODSON	\$10.65	Refunds
2018-04-19	192882	MAYRA C. ARAIZA-RAMIREZ	\$5	Refunds
2018-04-19	192883	CAROLYN ARCHULETA	\$28.88	Refunds
2018-04-19	192884	REBECA ASCENCIO	\$30.09	Refunds
2018-04-19	192885	CHARLES BEACHAM	\$13.8	Refunds
2018-04-19	192886	JOHN BELCHER	\$9.51	Refunds
2018-04-19	192887	CHRISTINA BOWIE	\$14.48	Refunds
2018-04-19	192888	SHIRLEY ROSS CALLON	\$13.13	Refunds
2018-04-19	192889	MARIA CAMPOS	\$13.15	Refunds
2018-04-19	192890	CLAUDIA DAVILA	\$6.54	Refunds

2018-04-19	192891	IRENE DAVILA	\$10.8	Refunds
2018-04-19	192892	CLAUDIA I. FLORES	\$14.49	Refunds
2018-04-19	192893	ANDREW L. HAMILTON	\$2.87	Refunds
2018-04-19	192894	MELANIE ANN KORNHAUSER	\$43.08	Refunds
2018-04-19	192895	FRANCESCA MARIE LAMENDOLA	\$.45	Refunds
2018-04-19	192896	CHRISTOPHER LAX	\$9.51	Refunds
2018-04-19	192897	CHARLES M. LENTS	\$14.81	Refunds
2018-04-19	192898	EMILIA LOPEZ	\$9.16	Refunds
2018-04-19	192899	CHARLES D. LUNSFORD	\$44.9	Refunds
2018-04-19	192900	TAMMIE MCBRIDE	\$20	Refunds
2018-04-19	192901	BRENDA MCCAIN	\$17	Refunds
2018-04-19	192902	EDWARD D. MCLEROY	\$17.32	Refunds
2018-04-19	192903	GAURAV MITTAL	\$9.55	Refunds
2018-04-19	192904	CHARLEZETTA FRANKLIN NELSON	\$10	Refunds
2018-04-19	192905	WEST PATRICK	\$20.73	Refunds
2018-04-19	192906	MICHELLE L. PICKETT	\$27.69	Refunds
2018-04-19	192907	VILMA PUENTE	\$31.67	Refunds
2018-04-19	192908	RICHARD RINCON	\$37.55	Refunds
2018-04-19	192909	ASUNCION RODRIGUEZ	\$8.46	Refunds
2018-04-19	192910	FERMIN ROMANO	\$24.87	Refunds
2018-04-19	192911	WILLIAM F SINGLETON	\$50.7	Refunds
2018-04-19	192912	CARRIE A. SPRINGFIELD	\$31.3	Refunds
2018-04-19	192913	JASON STEARNS	\$1.2	Refunds

2018-04-19	192914	SANDRA L. STEM	\$30.51	Refunds
2018-04-19	192915	DOROTHY R. SWEAT	\$13.62	Refunds
2018-04-19	192916	CASSANDRA WILLIAMS	\$5	Refunds
2018-04-19	192917	LI MAY WONG	\$13.37	Refunds
2018-04-19	192918	ANGELA WRIGHT	\$6.02	Refunds
2018-04-19	700205	MBI CONSULTING, INC.	\$393	Software
2018-04-20	092552	Delta Dental Insurance Company	\$454.15	Unreported Claims Liability
2018-04-23	008251	UNITED HEALTHCARE	\$118119.04	Unreported Claims Liability
2018-04-23	008252	Truman Arnold Companies	\$16497.31	Motor Fuel Expense Motor Fuel Expense
2018-04-23	008253	WEBBER LLC	\$1348021.22	Retainage Payable Infrastructure Rdway/Hwy/Bridg
2018-04-23	013054	MCM - Munilla Construction Management	\$1724944.66	Retainage Payable Infrastructure Rdway/Hwy/Bridg
2018-04-23	013064	AUSTIN BRIDGE & ROAD	\$736005.83	Infrastructure Rdway/Hwy/Bridg Retainage Payable
2018-04-23	013065	AUSTIN BRIDGE & ROAD	\$763439.92	Retainage Payable Infrastructure Rdway/Hwy/Bridg
2018-04-23	013281	HDR ENGINEERING, INC.	\$33096.81	Infrastructure - Other
2018-04-23	013282	HDR ENGINEERING, INC.	\$13442.83	Infrastructure Rdway/Hwy/Bridg
2018-04-23	013347	HUITT & ZOLLARS, INC.	\$4114.59	Infrastructure Rdway/Hwy/Bridg
2018-04-23	013348	HUITT & ZOLLARS, INC.	\$136734.36	Infrastructure Rdway/Hwy/Bridg
2018-04-23	013435	ROY JORGENSEN ASSOCIATES, INC.	\$622428.06	Outside Maintenance Services Outside Maintenance Services

2018-04-24	008261	VRX, INC.	\$470713.5	Consulting/Professional Consulting/Professional Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Signing Expense Pavement & Shoulders Pavement & Shoulders Pavement & Shoulders Pavement & Shoulders General Engineering General Engineering General Engineering General Engineering General Engineering Consulting/Profess Serv Tech Consulting/Profess Serv Tech Pavement Markings Pavement Markings Pavement Markings Pavement & Shoulders
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2018-04-24	192928	OFFICE DEPOT INC	\$15.06	Office Supplies
2018-04-24	192929	PARK CITIES LIMITED PARTNERSHIP	\$255.45	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2018-04-24	192930	STAPLES BUSINESS	\$1104.1	Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies
2018-04-24	192931	The University of Texas Southwestern	\$55	Consulting/Professional
2018-04-24	192932	VOSS ELECTRICAL	\$1524.1	Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies
2018-04-24	192933	ZIMMERER KUBOTA INC.	\$98.56	Mobile Equipment Expense
2018-04-24	192934	KROGER TEXAS L.P.	\$255	Consulting/Professional
2018-04-24	192935	WOODVEST LLC	\$601.86	Mobile Equipment Expense Mobile Equipment Expense
2018-04-24	192936	DSE Hockey Club, L.P	\$1245	Claims Payables
2018-04-24	192937	UNIFIRST HOLDINGS, INC.	\$409.53	Uniforms
2018-04-24	192938	UNIFIRST HOLDINGS, INC.	\$418.92	Uniforms
2018-04-24	192939	STAR-TELEGRAM, INC	\$125.2	Public Information Fees
2018-04-24	192940	QUESTMARK INFORMATION	\$209756.84	Consulting/Professional
2018-04-24	192941	THE UNIVERSITY OF TEXAS AT DALLAS	\$125	Consulting/Professional
2018-04-24	192942	CITY OF GARLAND	\$50	Consulting/Professional
2018-04-24	192943	CITY OF GARLAND	\$202.91	Water

		UTILITY		
2018-04-24	192944	CITY OF FORT WORTH	\$530	Consulting/Professional
2018-04-24	192945	CITY OF FORT WORTH	\$273.93	Water Water Water
2018-04-24	192946	CITY OF FRISCO	\$400	Consulting/Professional
2018-04-24	192947	Irrigators Supply Inc	\$53.55	Other Materials and Supplies
2018-04-24	192948	DENTON COUNTY ELECTRIC	\$3196.54	Electricity Electricity Electricity Electricity Electricity Electricity Electricity Gas Electricity
2018-04-24	192949	CIVIL ASSOCIATES, INC.	\$2095.99	General Engineering
2018-04-24	192950	DALLAS BASKETBALL LIMITED	\$703.64	Claims Payables
2018-04-24	192951	METROPLEX BATTERY INC.	\$376.84	Mobile Equipment Expense
2018-04-24	192952	WELLS FARGO BANK, N A	\$12000	Trustee Fees Trustee Fees
2018-04-24	192953	TEXAS MUNICIPAL LEAGUE WC JOINT	\$205.1	Insurance Expense - Other
2018-04-24	192954	TRINTECH	\$15870.46	Outside Maintenance Services Software
2018-04-24	192955	DUNBAR ARMORED, INC	\$2990	Armored Car Services
2018-04-24	192956	ATMOS ENERGY CORPORATION, INC	\$47.98	Gas
2018-04-24	192957	MICHAEL BAKER INTERNATIONAL INC	\$61836.85	Infrastructure Rdway/Hwy/Bridg
2018-04-24	192958	ULINE INC	\$218.6	Other Materials and Supplies Other Materials and Supplies
2018-04-24	192959	IRON MOUNTAIN	\$1776.91	Office Supplies
2018-04-24	192960	NORTHERN IMPORTS, INC	\$1081.44	Uniforms Uniforms

				Uniforms Uniforms Uniforms Uniforms Uniforms Uniforms
2018-04-24	192961	CITY OF CEDAR HILL	\$20	Consulting/Professional
2018-04-24	192962	TOWN OF LITTLE ELM	\$65	Consulting/Professional
2018-04-24	192963	CITY OF DUNCANVILLE	\$20	Consulting/Professional
2018-04-24	192964	CITY OF LANCASTER	\$10	Consulting/Professional
2018-04-24	192965	CITY OF LEWISVILLE	\$30	Consulting/Professional
2018-04-24	192966	CITY OF COLLEYVILLE	\$60	Consulting/Professional
2018-04-24	192967	PROFESSIONAL TURF PRODUCTS LP	\$1394.49	Mobile Equipment Expense Mobile Equipment Expense
2018-04-24	192968	CITY OF NORTH RICHLAND HILLS	\$15	Consulting/Professional
2018-04-24	192969	CITY OF ARLINGTON, TEXAS	\$85	Consulting/Professional
2018-04-24	192970	BURNS & MCDONNELL	\$3417.35	Engineering
2018-04-24	192971	LEVEL 3 FINANCING INC	\$6132.39	Telecommunications
2018-04-24	192972	CITY OF CORINTH	\$10	Consulting/Professional
2018-04-24	192973	CITY OF MCKINNEY	\$1145.4	Water Water Water Water Water Water Water Water
2018-04-24	192974	SMITH TEMPORARIES DBA	\$6690.13	Temporary Contract Labor Temporary Contract Labor Temporary Contract Labor

				Temporary Contract Labor Temporary Contract Labor Temporary Contract Labor Temporary Contract Labor Recruitment
2018-04-24	192975	BLAGG TIRE & SERVICE	\$2868	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
2018-04-24	192976	TEAM Consultants, Inc.	\$23681.94	Infrastructure Rdway/Hwy/Bridg
2018-04-24	192977	CHANDLERS LANDING	\$60	Consulting/Professional
2018-04-24	192978	COMMUNITY WASTE DISPOSAL LP	\$2427.44	Outside Maintenance
2018-04-24	192979	LexisNexis Risk Solutions FL Inc.	\$92.89	Consulting/Professional
2018-04-24	192980	RUSSELL T. KELLEY	\$7500	Consulting/Professional
2018-04-24	192981	QMF STEEL, INC	\$6312	Other Materials and Supplies
2018-04-24	192982	SEMA CONSTRUCTION, INC	\$904097.61	Infrastructure Rdway/Hwy/Bridg Retainage Payable Retainage Payable Infrastructure Rdway/Hwy/Bridg
2018-04-24	192983	DALLAS COWBOYS FOOTBALL CLUB	\$980.65	Claims Payables
2018-04-24	192984	BRIDGEWORK PARTNERS, LLC	\$12000	Recruitment

2018-04-24	192985	Securadyne Systems Intermediate LLC	\$81396.72	Infrastructure Rdway/Hwy/Bridg
2018-04-24	192986	Collegiate Licensing Company, LLC	\$6807	Claims Payables
2018-04-24	192987	QUICKSIUS,LLC	\$916.6	Consulting/Professional
2018-04-24	192988	Sam Son	\$13777.36	Outside Maintenance
2018-04-24	192989	GRANITE PUBLIC AFFAIRS, LLC	\$7500	Consulting/Professional
2018-04-24	192990	BrightView Landscape Services	\$2633.3	Outside Maintenance
2018-04-24	192991	TEXAS AIR SYSTEMS,LLC	\$4800	Other Materials and Supplies
2018-04-24	192992	Rene Miranda	\$1101	Infrastructure Rdway/Hwy/Bridg
2018-04-24	192993	FIESTA MART LLC	\$940	Consulting/Professional
2018-04-24	192994	BRIAN N GIBSON	\$4728.13	Rentals - Land Rentals - Land
2018-04-24	192995	Swagit Productions LLC	\$3540	Outside Maintenance
2018-04-24	192996	Jump PR2, INC	\$1224	Consulting/Professional
2018-04-24	192997	LEARFIELD COMMUNICATIONS	\$780	Claims Payables Claims Payables
2018-04-24	192998	RAS SERVICES INC	\$820.02	Other Materials and Supplies
2018-04-24	192999	Industrial Power LLC	\$30.85	Mobile Equipment Expense
2018-04-24	193000	INFORMATION LOGISTICS INC	\$4000	Infrastructure Rdway/Hwy/Bridg
2018-04-24	193001	WILLIAMS RIPA & ASSOCIATES LLC	\$4166.66	Software
2018-04-24	193002	Rangers Baseball LLC	\$1365	Claims Payables
2018-04-24	193003	Primary Health Inc,	\$236	Consulting/Professional
2018-04-24	193004	Research Fidelity, Inc	\$23625	Consulting/Professional
2018-04-24	193005	MMG BUILDING & CONSTRUCTION SVCS LLC	\$575.75	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
2018-04-24	193006	ROYSS LLC	\$72.99	Mobile Equipment Expense
2018-04-24	193007	Harold D Barnes	\$7854.37	Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services
2018-04-24	193008	HAMDAN HOLDINGS LLC	\$169.96	Mobile Equipment Expense Mobile Equipment Expense
2018-04-24	193009	MAVICH LLC	\$204.25	Small Tools and Shop Supplies Small Tools and Shop Supplies Small Tools and Shop Supplies
2018-04-24	193010	The North Highland Company	\$73578	Consulting/Professional
2018-04-24	193011	Five Star Chevrolet LLC	\$414.91	Mobile Equipment Expense

				Mobile Equipment Expense Mobile Equipment Expense
2018-04-24	193012	289c APPAREL,LTD	\$1265	Claims Payables
2018-04-24	193013	AI VECTOR ,LLC	\$5833	Software
2018-04-24	193014	Festac Building Constructors,Inc	\$7842.26	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
2018-04-24	193015	DATA REMOTE,INC	\$2541	Mobile Equipment Expense
2018-04-24	193016	FULCRUM CONSULTING INC	\$6452.5	Outside Maintenance
2018-04-24	193017	A-1Security & Fire Equipment	\$190	Outside Maintenance
2018-04-24	193018	ROLLINS INC / ORKIN LLC	\$497.57	Outside Maintenance
2018-04-24	193019	TM ALTO 5000 S HULEN,LLC	\$5160.4	Rentals - Land Rentals - Land Water
2018-04-24	193020	Southwest Elevator Company	\$483	Outside Maintenance
2018-04-24	193021	Avance Dallas INC	\$1000	Consulting/Professional
2018-04-24	193022	An Occasion Station,Inc	\$545	Promotional Expenses Promotional Expenses
2018-04-24	193023	James R. Loper	\$2.69	Refunds

2018-04-24	193024	RASHAD OBERA GOLIGHTLY	\$20	Refunds
2018-04-24	193025	MUAMAR ANANI	\$24.64	Refunds
2018-04-24	193026	MIKE BENTLEY	\$23.8	Refunds
2018-04-24	193027	ELIZABETH S. CHOLERTON	\$47.98	Refunds
2018-04-24	193028	BENJAMIN W. GREENBERG	\$32.76	Refunds
2018-04-24	193029	DAVID C. HARRIS	\$37.16	Refunds
2018-04-24	193030	GWENLODYN JONES	\$8.32	Refunds
2018-04-24	193031	KENNETH M. LAYCOCK	\$17.83	Refunds
2018-04-24	193032	CHOON LIM	\$49.94	Refunds
2018-04-24	193033	BRADEN LIVINGSTON	\$1.51	Refunds
2018-04-24	193034	LEE MCCLENTON	\$.73	Refunds
2018-04-24	193035	RICHEL MORENO	\$12.91	Refunds
2018-04-24	193036	JOSEPH P. PILLI	\$26.35	Refunds
2018-04-24	193037	DANIEL V PRITCHETT	\$288.5	Refunds
2018-04-24	193038	KRISTEN RHEINLANDER	\$2.11	Refunds
2018-04-24	193039	EMILY C. ROBERSON	\$3.12	Refunds
2018-04-24	193040	BARBARA MCHENRY SANDERS	\$9	Refunds
2018-04-24	193041	ANDREW S. TURNER	\$17.21	Refunds
2018-04-24	193042	SHIRLEY COBB WIGLEY	\$25.63	Refunds
2018-04-24	193043	COPART EXCAVATION INC	\$14.91	Refunds
2018-04-24	193044	MONICA BRAVO	\$10	Refunds
2018-04-24	193045	KERRIE R. BRYANT	\$8	Refunds
2018-04-24	193046	BRIAN A. CASEY	\$36.62	Refunds
2018-04-24	193047	MICHAEL E. DAVIS	\$5	Refunds

2018-04-24	193048	JENIFER GREENWAY	\$4.49	Refunds
2018-04-24	193049	FELECIA J. HUMPHRIES	\$23.85	Refunds
2018-04-24	193050	TAYSEER JARWAN	\$8.69	Refunds
2018-04-24	193051	JONATHAN KURANT	\$33.85	Refunds
2018-04-24	193052	CONSTANCE A. LEGGETT	\$3.49	Refunds
2018-04-24	193053	CATHY POTTER MAERTINS	\$403.39	Refunds
2018-04-24	193054	TERRY MITCHELL	\$84.46	Refunds
2018-04-24	193055	STANLEY R. OSBORNE	\$38.37	Refunds
2018-04-24	193056	DAVID E. PEARCE	\$27.95	Refunds
2018-04-24	193057	ARTURO PENA	\$17.65	Refunds
2018-04-24	193058	SONIA A. RAMIREZ	\$3.74	Refunds
2018-04-24	193059	DIANA RODRIGUEZ	\$7	Refunds
2018-04-24	193060	TIANTA SCHWARTZ	\$8.31	Refunds
2018-04-24	193061	FARZANEH SHERIF	\$20	Refunds
2018-04-24	193062	BRET SIMPSON	\$38.42	Refunds
2018-04-24	193063	RICHARD H. SORENSEN	\$11.27	Refunds
2018-04-24	193064	KATHERINE M. SWEETON	\$13.04	Refunds
2018-04-24	193065	RICARDO TORRES	\$46.72	Refunds
2018-04-24	193066	THOMAS EDWARD VEDRENNE	\$2	Refunds
2018-04-24	193067	AMANDA WALTON	\$20	Refunds
2018-04-24	193068	RICHARD WILLIAMS	\$.02	Refunds
2018-04-24	193069	JOSEPH W. WOODARD	\$9.02	Refunds
2018-04-24	193070	MISTY YAGER	\$35.67	Refunds

2018-04-24	193071	SHANE YORK	\$34.19	Refunds
2018-04-24	193072	TERRI BERLIN	\$3.21	Refunds
2018-04-24	193073	DIANA BRUMLEY	\$46.32	Refunds
2018-04-24	193074	GAY L. GARY	\$284.17	Refunds
2018-04-24	193075	JORDAN GIBSON	\$1.04	Refunds
2018-04-24	193076	CLEOTILDE GOMEZ	\$6.95	Refunds
2018-04-24	193077	WILLIAM C. MCCLARY	\$5.86	Refunds
2018-04-24	193078	SAMANTHA MORRIS	\$17.9	Refunds
2018-04-24	193079	HOWE YOUNG ALVIN SUM	\$21.09	Refunds
2018-04-24	193080	CESIA VALDEZ	\$5.39	Refunds
2018-04-24	193081	ALFRED WOOLDRIGE	\$8.18	Refunds
2018-04-24	193082	SHENEKA HAYES	\$6.09	Refunds
2018-04-24	193083	DERIYAN WHITAKER	\$37.44	Refunds
2018-04-24	193084	BASIN ENGINE & PUMP	\$52.4	Refunds
2018-04-24	193085	ROXANE BAER	\$21.92	Refunds
2018-04-24	193086	JAMES H. BOYD	\$12.5	Refunds
2018-04-24	193087	ROSE A. BUTSCHEK	\$1.48	Refunds
2018-04-24	193088	KELLY D. CRAVENS	\$9.41	Refunds
2018-04-24	193089	DEBRA L. DAY	\$25.55	Refunds
2018-04-24	193090	KATY DRECHSEL	\$37.12	Refunds
2018-04-24	193091	SHERYL A. EHRICHS	\$16.88	Refunds
2018-04-24	193092	PAULA GONZALEZ	\$3.76	Refunds
2018-04-24	193093	STEVE D. GRIFFIN	\$15.93	Refunds
2018-04-24	193094	JASON L.	\$1.02	Refunds

		HENDERSON		
2018-04-24	193095	ROBERT T. KIRKPATRICK	\$21.9	Refunds
2018-04-24	193096	CHARLES S. LEFTWICH	\$13.28	Refunds
2018-04-24	193097	ROBERT LIGHT	\$11.43	Refunds
2018-04-24	193098	INWU NAM	\$10.3	Refunds
2018-04-24	193099	ARALEPO NABILAH OYINKANSOLA	\$20.81	Refunds
2018-04-24	193100	LENDY PANGEMANAN	\$67.36	Refunds
2018-04-24	193101	CYNTHIA RAMIREZ	\$3.03	Refunds
2018-04-24	193102	SCOT RHIMA	\$9.66	Refunds
2018-04-24	193103	HAROLD G. SMITH	\$7.75	Refunds
2018-04-24	193104	JASON T. STANDIFER	\$1.04	Refunds
2018-04-24	193105	EMILY B. TILLY	\$7.77	Refunds
2018-04-24	193106	STANLEY F. WILKINS	\$5.12	Refunds
2018-04-24	193107	MICHAEL A. WOOTEN	\$45.38	Refunds
2018-04-24	193108	JENNIFER YEAMAN	\$.5	Refunds
2018-04-24	193109	SLYVESTER MILLER	\$9.24	Refunds
2018-04-24	193110	BARRY STRICKLIN	\$5	Refunds
2018-04-24	193111	DOROTHY ANDERSON	\$5.55	Refunds
2018-04-24	193112	AVIAGEN AVIAGEN	\$14.06	Refunds
2018-04-24	193113	JACK C. BOLER	\$48.11	Refunds
2018-04-24	193114	ZACHARY CLAY	\$38.5	Refunds
2018-04-24	193116	DOROTHY EVANS SUBLET	\$5.93	Refunds
2018-04-24	193117	OMERO GAMEZ	\$38.3	Refunds
2018-04-24	193118	BRISIET A. GUTLILAT	\$15.4	Refunds

2018-04-24	193119	MIGUEL HERNANDEZ	\$4.39	Refunds
2018-04-24	193120	ISMAEL L HERNANDEZ	\$5.45	Refunds
2018-04-24	193121	BRENT A. HOCHGRABER	\$7.13	Refunds
2018-04-24	193122	MARIA DELOURDES LEAL	\$5	Refunds
2018-04-24	193123	AMY LYNN LEIJA	\$6.77	Refunds
2018-04-24	193124	CHRISTI MANN	\$49.74	Refunds
2018-04-24	193125	CHRISTOPHER H. ONEILL	\$11.26	Refunds
2018-04-24	193126	TONY L. PETERS	\$23.18	Refunds
2018-04-24	193127	JACQUELINE PORTILLO	\$.61	Refunds
2018-04-24	193128	SHANE M. RAY	\$24.38	Refunds
2018-04-24	193129	DESHA A. ROOS	\$1.39	Refunds
2018-04-24	193130	EVELYN RUIZ	\$6.3	Refunds
2018-04-24	193132	RALPH SMOOT	\$24.34	Refunds
2018-04-24	193133	LINDA SPEIGHTS	\$5	Refunds
2018-04-24	193134	EDWARD E. STANDIFER	\$3.25	Refunds
2018-04-24	193135	HELEN TIEBER	\$.71	Refunds
2018-04-24	193136	CHUNNA TOUCH	\$26.96	Refunds
2018-04-24	193137	JIM TRIMBLE	\$5.51	Refunds
2018-04-24	193138	DIANE M. TRITICO	\$.37	Refunds
2018-04-24	193139	IGNACIO VASQUEZ	\$14.75	Refunds
2018-04-24	193140	JANA VILLANUEVA	\$10.46	Refunds
2018-04-24	193141	ST PETER METAL WORKS LLC	\$4.28	Refunds
2018-04-24	193142	KIDZ THERAPY ZONE	\$18.06	Refunds
2018-04-24	638357	TEXAS WORKFORCE	\$27436.82	Unemployment

		COMMISSION		Insurance
2018-04-24	700206	Milligan Partners, LLC	\$4747.54	Consulting/Professional Consulting/Professional
2018-04-26	193143	ALLIED ELECTRONICS, INC.	\$45.9	Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg
2018-04-26	193144	CITY OF CARROLLTON	\$709.57	Water Water Water
2018-04-26	193145	CITY OF GRAND PRAIRIE	\$254.52	Water
2018-04-26	193146	CITY OF PLANO	\$701.11	Water Water Water Water
2018-04-26	193147	CITY OF RICHARDSON	\$35.32	Water
2018-04-26	193148	CRAWFORD ELECTRIC SUPPLY	\$71.95	Other Materials and Supplies
2018-04-26	193149	DEPARTMENT OF INFORMATION RESOURCES	\$7986.04	Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications
2018-04-26	193150	MIDWAY AUTO SUPPLY	\$82.41	Mobile Equipment Expense Mobile Equipment Expense
2018-04-26	193151	TOM POWERS,STANDING	\$233.54	Payroll Deduction - Other
2018-04-26	193152	TOWN OF ADDISON	\$371.6	Water
2018-04-26	193153	Frontier Southwest	\$133.88	Telecommunication

		Incorporated		s
2018-04-26	193154	eVERGE GROUP LLC	\$6504.75	Software
2018-04-26	193155	QUESTMARK INFORMATION MANAGEMENT INC	\$13100	Consulting/Professional Consulting/Professional
2018-04-26	193156	CUSIP SERVICE BUREAU	\$625	Remarketing/Loc Provider Fees
2018-04-26	193157	AT&T CORP	\$319.56	Telecommunications
2018-04-26	193158	CITY OF FORT WORTH	\$242.26	Water Water Water
2018-04-26	193159	Irrigators Supply Inc	\$127.29	Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies
2018-04-26	193160	DENTON COUNTY ELECTRIC	\$3704	Electricity Electricity Electricity Electricity Electricity Electricity
2018-04-26	193161	Barnsco, Inc.	\$237.9	Other Materials and Supplies
2018-04-26	193162	METROPLEX BATTERY INC.	\$345	Mobile Equipment Expense
2018-04-26	193163	WINSTON WATER COOLER LTD	\$216.24	Other Materials and Supplies
2018-04-26	193164	John J Talton	\$298.62	Payroll Deduction - Other
2018-04-26	193165	FRISCO STADIUM LLC	\$210	Claims Payables
2018-04-26	193166	ULINE INC	\$412.25	Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies
2018-04-26	193167	EBIX INC	\$1248.87	Consulting/Professional
2018-04-26	193168	DEPT OF F & A OFFICE OF CHILD	\$225.6	Payroll Deduction - Other

2018-04-26	193169	WILSON OFFICE INTERIORS, LLC	\$976.9	Building Improvements Building Improvements Building Improvements
2018-04-26	193170	CITY OF LEWISVILLE	\$472.56	Water Water Water Water Water Water Water
2018-04-26	193171	DARVID INC dba ALPHA LOCK	\$75	Other Materials and Supplies
2018-04-26	193172	NORTHERN TOOL & EQUIPMENT COMPANY INC.	\$3302.57	Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies
2018-04-26	193173	NYS CHILD SUPPORT PROCESSING CENTER	\$185	Payroll Deduction - Other
2018-04-26	193174	BPSI CORP DBA	\$2386	Promotional Expenses Promotional Expenses Promotional Expenses Promotional Expenses Promotional Expenses
2018-04-26	193175	NC CHILD SUPPORT CENTRALIZED	\$411.7	Payroll Deduction - Other
2018-04-26	193176	MEDWED ENTERPRISES, INC.	\$711	Infrastructure Rdway/Hwy/Bridg
2018-04-26	193177	CITY OF THE COLONY	\$236.06	Water Water
2018-04-26	193178	BRIDGEWORK PARTNERS, LLC	\$6657.96	Temporary Contract Labor Temporary Contract Labor

				Temporary Contract Labor Temporary Contract Labor Temporary Contract Labor Temporary Contract Labor
2018-04-26	193179	CDM SMITH INC	\$38500	Traffic Engineering Fees
2018-04-26	193180	Green Mountian Energy Company	\$998.74	Electricity
2018-04-26	193181	Rene Miranda	\$1128	Infrastructure Rdway/Hwy/Bridg
2018-04-26	193182	Frigelar North America, Inc	\$178.57	Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies
2018-04-26	193183	ROYSS LLC	\$72.99	Mobile Equipment Expense
2018-04-26	193184	Five Star Chevrolet LLC	\$205.23	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2018-04-26	193185	INOVA SOLUTIONS INC	\$3423.03	Electronic Supplies
2018-04-26	193186	INTERMOUNTAIN EMPLOYMENT SERVICE INC	\$1455.12	Temporary Contract Labor Temporary Contract Labor Temporary Contract Labor Temporary Contract Labor
2018-04-26	193187	FAMILY SUPPORT REGISTRY	\$303.58	Payroll Deduction - Other
2018-04-26	193188	ADORAMA INC	\$403.84	Police Services (DPS)
2018-04-26	193189	JA COMMUNICATIONS	\$7847.78	Infrastructure - Other
2018-04-26	193190	Michigan State Disbursement Unit	\$149.88	Payroll Deduction - Other
2018-04-26	193191	Maritess Salubre	\$14.37	Refunds

		Perry		
2018-04-26	193192	THOMAS ANDERL	\$.55	Refunds
2018-04-26	193193	MARCELLA M. BALLAH	\$4.88	Refunds
2018-04-26	193194	RACHEL C. BAUER	\$49.25	Refunds
2018-04-26	193195	CHIMENE COFFEY	\$3.44	Refunds
2018-04-26	193196	WILLIAM A DAST JR	\$12.17	Refunds
2018-04-26	193197	JAMILA D. DAVISON	\$.12	Refunds
2018-04-26	193198	HUNTER K. DEEVER	\$44.1	Refunds
2018-04-26	193199	DONALD D. DONOHUE	\$2.94	Refunds
2018-04-26	193200	JULIE GARCIA	\$10.69	Refunds
2018-04-26	193201	TAMI D. HAYES	\$9.34	Refunds
2018-04-26	193202	MARIE D. HICKS	\$.5	Refunds
2018-04-26	193203	JOHN R. HOLSTEAD	\$24.17	Refunds
2018-04-26	193204	YAROSLAV KAZANTSEV	\$13.17	Refunds
2018-04-26	193205	HOPE R. KEARNEY	\$1.4	Refunds
2018-04-26	193206	ENRIQUE LOZA	\$40.41	Refunds
2018-04-26	193207	MAHANTH MALLIKARJUNA	\$5.41	Refunds
2018-04-26	193208	CHARM V. MINTON	\$46.89	Refunds
2018-04-26	193209	JOHNNY OTERO	\$8.08	Refunds
2018-04-26	193210	NOELLE C. OWENS	\$7.49	Refunds
2018-04-26	193211	WOODROW E. PAYTON	\$15	Refunds
2018-04-26	193212	KARINN PERDOMO	\$.85	Refunds
2018-04-26	193213	JORGE PEREZ CRUZ	\$.05	Refunds
2018-04-26	193214	AMY L. PORTER	\$15.82	Refunds

2018-04-26	193215	MARTHA P. PUENTE	\$29.31	Refunds
2018-04-26	193216	AARON EDWARD RAINS	\$14.3	Refunds
2018-04-26	193217	CONNIE REDDY	\$5.21	Refunds
2018-04-26	193218	ROBERT RODGERS	\$24.34	Refunds
2018-04-26	193219	TYLER SANDIFER	\$23.16	Refunds
2018-04-26	193220	BOBBI SNETHEN	\$20	Refunds
2018-04-26	193221	KRYSTALLOS INC STEPHEN STEFANO	\$48.21	Refunds
2018-04-26	193222	RAJENDRA VADLAMUDI	\$4.11	Refunds
2018-04-26	193223	CHARLES J. WATERS	\$56.61	Refunds
2018-04-26	193224	DUNSTAN YONG	\$62.27	Refunds
2018-04-26	193225	ELIZABETH REYES SANDOVAL	\$.07	Refunds
2018-04-26	500316	NTTA Concentration Account	\$33593.84	Cash - Concentration/Mas
2018-04-26	780202	NTTA Concentration Account	\$33155.04	Cash - Concentration/Mas
2018-04-26	900582	NTTA Concentration Account	\$477749.36	Cash - Concentration/Mas
2018-04-27	008275	Delta Dental Insurance Company	\$6544.8	Unreported Claims Liability
2018-04-27	040487	OFFICE OF THE ATTORNEY GENERAL	\$6587.83	Payroll Deduction - Other
2018-04-30	008283	EXPRESS SCRIPTS, INC.	\$10555.87	Unreported Claims Liability
2018-04-30	008284	EXPRESS SCRIPTS, INC.	\$48709.97	Unreported Claims Liability
2018-04-30	024234	Optum Bank,Inc	\$3751.47	Unreported Claims Liability
2018-05-01	007800	UNITED HEALTHCARE	\$135397.05	Unreported Claims Liability
2018-05-01	021868	TEACHERS INSURANCE AND ANNUITY ASSOC OF	\$198319.62	Pay Ded - Retirement Emp Contrbtn - Retmnt Pay Ded - Deferred Compstn

				Payroll Deduction - Other Pay Ded - Deferred Compstn
2018-05-01	022131	Optum Bank,Inc	\$999.99	Unreported Claims Liability
2018-05-01	193226	CENTERLINE SUPPLY, INC.	\$1750	Other Materials and Supplies
2018-05-01	193227	CITY OF CARROLLTON	\$349.86	Water
2018-05-01	193228	CITY OF PLANO	\$2776.55	Water Water Water
2018-05-01	193229	OCCUPATIONAL HEALTH CENTERS OF	\$64.5	Consulting/Professi onal
2018-05-01	193230	CRAWFORD ELECTRIC SUPPLY	\$25.73	Infrastructure Rdway/Hwy/Bridg
2018-05-01	193231	CITY OF DALLAS	\$175.06	Water Water
2018-05-01	193232	GUARANTEED EXPRESS, INC.	\$165.59	Freight and Express Freight and Express Freight and Express
2018-05-01	193233	HALFF ASSOCIATES INC.	\$411292.74	Engineering
2018-05-01	193234	LOWE'S COMPANIES, INC.	\$2415.01	Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies
2018-05-01	193235	MANAGED HEALTH NETWORK	\$449.37	Unreported Claims Liability
2018-05-01	193236	MIDWAY AUTO SUPPLY	\$2096.26	Mobile Equipment Expense

				Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2018-05-01	193237	PARK CITIES LIMITED PARTNERSHIP	\$1170.59	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2018-05-01	193238	STAPLES BUSINESS	\$237.12	Office Supplies Office Supplies Office Supplies Office Supplies
2018-05-01	193239	TOWN OF ADDISON	\$237.03	Water Water
2018-05-01	193240	ZIMMERER KUBOTA INC.	\$230.02	Mobile Equipment Expense Mobile Equipment Expense
2018-05-01	193241	UNIFIRST HOLDINGS, INC.	\$505.91	Uniforms
2018-05-01	193242	CITY OF IRVING	\$4255.61	Water Water Water Water Water Water Water Water Water
2018-05-01	193243	FORT DEARBORN LIFE INSURANCE	\$35695.85	Unreported Claims Liability
2018-05-01	193244	AMEC Foster Wheeler Environment &	\$114378.49	Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg
2018-05-01	193245	DENTON COUNTY ELECTRIC	\$5991.52	Electricity Electricity Gas

				Electricity
2018-05-01	193246	RANDOLPH C. CAIN	\$7500	Consulting/Professional
2018-05-01	193247	ATMOS ENERGY CORPORATION, INC	\$626.35	Gas Gas Gas
2018-05-01	193248	NORTHERN TOOL & EQUIPMENT COMPANY INC.	\$1116.45	Other Materials and Supplies Other Materials and Supplies
2018-05-01	193249	REGENCY PLAZA PRINTING & OFFICE SUPPLY	\$2181.44	Office Supplies Office Supplies Office Supplies Office Supplies
2018-05-01	193250	WESTERN PAPER COMPANY, INC.	\$1092	Office Supplies
2018-05-01	193251	SMITH TEMPORARIES DBA	\$6718.4	Temporary Contract Labor Temporary Contract Labor Temporary Contract Labor Temporary Contract Labor Temporary Contract Labor Temporary Contract Labor Temporary Contract Labor Temporary Contract Labor
2018-05-01	193252	BLAGG TIRE & SERVICE	\$314	Mobile Equipment Expense
2018-05-01	193253	JAMIESON MANUFACTURING	\$440	Other Materials and Supplies
2018-05-01	193254	TOTAL HIGHWAY MAINTENANCE, LLC	\$17702.25	Outside Maintenance
2018-05-01	193255	COMMUNICATION SUPPLS CORP	\$3922	Other Materials and Supplies Other Materials and Supplies
2018-05-01	193256	Airgas, Inc dba Airgas USA, LLC	\$385.66	Other Materials and Supplies Other Materials and Supplies
2018-05-01	193257	Synergy Signs & Services, LLC	\$6000	Outside Maintenance

2018-05-01	193258	Distinctive Marketing Ideas,Inc	\$4780	Promotional Expenses Promotional Expenses Promotional Expenses Education and Training Promotional Expenses Promotional Expenses Promotional Expenses
2018-05-01	193259	CBS MECHANICAL SERVICES INC	\$8500	Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services
2018-05-01	193260	United Electric Cooperative	\$2103.68	Electricity
2018-05-01	193261	Frigelar North America, Inc	\$3228.09	Other Materials and Supplies Other Materials and Supplies
2018-05-01	193262	Bertha J Ferreira	\$8803.8	Building Improvements
2018-05-01	193263	AWP,INC	\$55	Other Materials and Supplies
2018-05-01	193264	Festac Building Constructors,Inc	\$989.66	Outside Maintenance
2018-05-01	193265	Alliance Office Systems	\$9511.93	Consulting/Profess Serv Tech
2018-05-01	193266	Facility Solutions Group	\$3470	Other Materials and Supplies
2018-05-01	193267	ADAIR MECHANICAL SERVICES LLC	\$171.5	Outside Maintenance
2018-05-01	193268	ICE DATA SERVICES,INC	\$133.85	Software
2018-05-01	193269	Tower Innovative Learning Solutions,	\$2700	Education and Training
2018-05-01	193270	Ferewoini Gebre Wahid	\$4.46	Cash - Payroll Disbursement

2018-05-01	193271	GINA ALVARADO	\$5.81	Refunds
2018-05-01	193272	VICENTE CASTELLON	\$12.41	Refunds
2018-05-01	193273	MICHAEL COLES	\$25.57	Refunds
2018-05-01	193274	THE FISHEL COMPANY	\$4.49	Refunds
2018-05-01	193275	XAVIER P. DIXON	\$50	Refunds
2018-05-01	193276	MICHELLE N. DO	\$19.9	Refunds
2018-05-01	193277	STEVEN FEENSTRA	\$11.78	Refunds
2018-05-01	193278	GAIL L. HART	\$45.58	Refunds
2018-05-01	193279	LAURA JORDAN	\$24.96	Refunds
2018-05-01	193280	SARAH LAND	\$1.63	Refunds
2018-05-01	193281	TIANA LOPEZ	\$58.21	Refunds
2018-05-01	193282	MARIA MARTINEZ	\$22.77	Refunds
2018-05-01	193283	DARON NEWTON	\$1.4	Refunds
2018-05-01	193284	ANGELA PHILLIPS	\$47	Refunds
2018-05-01	193285	CANDY C REED	\$1.43	Refunds
2018-05-01	193286	JEFF SILVA	\$24.14	Refunds
2018-05-01	193287	SHANNON E SLOAN	\$9.83	Refunds
2018-05-01	193288	GLENN STEELE	\$7.39	Refunds
2018-05-01	193289	PRISCILLA S. TORRES	\$5	Refunds
2018-05-01	193290	SATHISHRAJ VIJAYAKUMAR	\$6.27	Refunds
2018-05-01	193291	MICHAEL SCOTT WINTERS	\$52.17	Refunds
2018-05-01	193292	JP ENERGY	\$3935.8	Refunds
2018-05-01	193293	LISA P HALBERT	\$5.59	Refunds
2018-05-01	193294	MARK ABEYTA	\$4.53	Refunds

2018-05-01	193295	MIGUEL ABUNDES	\$6.28	Refunds
2018-05-01	193296	DAVID V. CARR	\$9.29	Refunds
2018-05-01	193297	JESSICA R. CASTILLO	\$1.3	Refunds
2018-05-01	193298	BENJAMIN D COLEMAN	\$155.27	Refunds
2018-05-01	193299	GARY L. GARRISON	\$4.23	Refunds
2018-05-01	193300	LINDSAY E. HINDE	\$14.36	Refunds
2018-05-01	193301	EMMANUEL JIMENEZ	\$9.73	Refunds
2018-05-01	193302	AMARJIT S. KAILE DBA HAMPTON INN	\$4.29	Refunds
2018-05-01	193303	DEBORAH KIRKPATRICK	\$15.69	Refunds
2018-05-01	193304	RICHARD L. KRECEK	\$3.99	Refunds
2018-05-01	193305	KATHY LAWS	\$18.24	Refunds
2018-05-01	193306	BRITTNEY LOUISE LEE	\$35	Refunds
2018-05-01	193307	DILCIA LIRIANO	\$3.02	Refunds
2018-05-01	193308	LEGACY SS LLC	\$18.04	Refunds
2018-05-01	193309	RYAN C. MACK	\$47.89	Refunds
2018-05-01	193310	BEN W. MAITLAND	\$31.08	Refunds
2018-05-01	193311	CHRISTY MALONE	\$44.83	Refunds
2018-05-01	193312	SHARON M. MAPLE	\$13.25	Refunds
2018-05-01	193313	TED MCNABB	\$33.82	Refunds
2018-05-01	193314	DAVID A. MONTES	\$10.24	Refunds
2018-05-01	193315	LILIAN OCHOMO	\$7	Refunds
2018-05-01	193316	LUIS Y. PAULIN	\$43.63	Refunds
2018-05-01	193317	OMAR PEREZ	\$9.58	Refunds

2018-05-01	193318	BRYAN PRICE	\$5	Refunds
2018-05-01	193319	DEBRA RHODES	\$2.46	Refunds
2018-05-01	193320	VASNY VARGAS	\$4.49	Refunds
2018-05-01	193321	LACY WHITEHEAD	\$14.95	Refunds
2018-05-01	193322	TOYOTA LEASE TRUST	\$15.85	Refunds
2018-05-01	193323	PETER K. BARTSCH	\$12.64	Refunds
2018-05-01	193324	MARILYN BOLTON	\$13.15	Refunds
2018-05-01	193325	TRISTAN A. CLARK	\$5.6	Refunds
2018-05-01	193326	JAY HALL	\$46.96	Refunds
2018-05-01	193327	JORDAN HARRISON	\$9.98	Refunds
2018-05-01	193328	CURTIS DEAN HOUSTON	\$36.1	Refunds
2018-05-01	193329	KAREN JONES	\$46.39	Refunds
2018-05-01	193330	MIA K. MEYER	\$18.05	Refunds
2018-05-01	193331	CIRO MONTES	\$67.67	Refunds
2018-05-01	193332	SHERI A. NELSON	\$10.68	Refunds
2018-05-01	193333	MAX PRUSS	\$5	Refunds
2018-05-01	193334	ROXANA E. RAMIREZ	\$5	Refunds
2018-05-01	193335	UNITED SUPERMARKETS LLC	\$1.62	Refunds
2018-05-01	193336	MARILYN TARVER	\$44.23	Refunds
2018-05-01	193337	HOLLEY N. TURBEVILLE	\$5	Refunds
2018-05-01	193338	SHERRILL WALKER	\$7.62	Refunds
2018-05-01	193339	ETHYLE ANN AUSTIN	\$43.68	Refunds
2018-05-01	193340	JASON E. BATY	\$10.48	Refunds
2018-05-01	193341	MARY BELOTE	\$32.95	Refunds

2018-05-01	193342	SHANNON J. CLAYBAUGH	\$7.43	Refunds
2018-05-01	193343	JANE M COOPER	\$13.3	Refunds
2018-05-01	193344	KIM DECKER	\$37.76	Refunds
2018-05-01	193345	JILL M. DOUGLAS	\$10.33	Refunds
2018-05-01	193346	DEBORAH ERICKSON	\$4.16	Refunds
2018-05-01	193347	FLOR T. FLORES	\$26.61	Refunds
2018-05-01	193348	OSCAR FRAGOSO	\$3.2	Refunds
2018-05-01	193349	ROBERT C. FYRST	\$7	Refunds
2018-05-01	193350	JUANITA GALICIA	\$10.67	Refunds
2018-05-01	193351	MICHELE SIMPSON GILL	\$1.25	Refunds
2018-05-01	193352	THELMA JOHNSON	\$3.6	Refunds
2018-05-01	193353	EUREKA JOHNSON	\$4.3	Refunds
2018-05-01	193354	LISA G. MABERRY	\$9.22	Refunds
2018-05-01	193355	AZAR M. MALIK	\$14.45	Refunds
2018-05-01	193356	FELICIA MARTINEZ	\$36.85	Refunds
2018-05-01	193357	LISA MAYES	\$9.25	Refunds
2018-05-01	193358	LORI A. MCBRIDE	\$47.93	Refunds
2018-05-01	193359	GEOFF G. MOORE	\$5.35	Refunds
2018-05-01	193360	HARRY J. MOORS	\$15.91	Refunds
2018-05-01	193361	EDGAR OLVERA	\$2.81	Refunds
2018-05-01	193362	JACKIE I. PENN	\$3.16	Refunds
2018-05-01	193363	JORDAN PENNYBACKER	\$6.31	Refunds
2018-05-01	193364	CHRISTY PHILLIPS	\$10.23	Refunds

2018-05-01	193365	ELAINE RAMEY	\$.12	Refunds
2018-05-01	193366	EZEQUIEL RAMIREZ	\$52.66	Refunds
2018-05-01	193367	MONICA L. RANDALL	\$19.73	Refunds
2018-05-01	193368	MARTHA REYES- MUNOZ	\$38.69	Refunds
2018-05-01	193369	DEBORAH A SNYDER	\$52.03	Refunds
2018-05-01	193370	BETH THOMAS	\$2.96	Refunds
2018-05-01	193371	STEPHEN L. THORNE	\$7.48	Refunds
2018-05-01	193372	MICHAEL VANDERWERF	\$9.14	Refunds
2018-05-01	193373	JUANITA BENITEZ	\$2.25	Refunds
2018-05-01	193374	AMBARBER M. CHERINET	\$.84	Refunds
2018-05-01	193375	JAVIER ESPANA	\$310.61	Refunds
2018-05-01	193376	CLAUDINE HATTER	\$6.75	Refunds
2018-05-01	193377	AAMIR J. MAHMOOD	\$51.37	Refunds
2018-05-01	193378	WILLIAM MCINTYRE	\$5.13	Refunds
2018-05-01	193379	BRYAN MEDINA GONZALEZZ	\$20	Refunds
2018-05-01	193380	RICARDO OLAGUE	\$9.52	Refunds
2018-05-01	193381	JEFFREY C. OWENS	\$32.42	Refunds
2018-05-01	193382	BILLY PUSLEY	\$18.62	Refunds
2018-05-01	193383	AHMAD Z SHALABI	\$17.28	Refunds
2018-05-01	193384	EMMANUEL WINDHAM	\$5	Refunds
2018-05-01	193385	JAMES POLK STONE NATL BANK	\$17.52	Refunds
2018-05-03	005977	ATKINS NORTH AMERICA, INC.	\$55005.77	Engineering Engineering Engineering Engineering

				Consulting/Profess Serv Tech
2018-05-03	006129	HNTB CORPORATION	\$494027.68	Engineering Engineering Engineering Engineering General Engineering General Engineering General Engineering General Engineering General Engineering General Engineering General Engineering Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg General Engineering General Engineering
2018-05-03	006525	HUITT & ZOLLARS, INC.	\$159046.69	Infrastructure Rdway/Hwy/Bridg
2018-05-03	006989	AUSTIN BRIDGE & ROAD	\$285086.42	Retainage Payable Pavement & Shoulders Infrastructure Rdway/Hwy/Bridg
2018-05-03	010564	ROY JORGENSEN ASSOCIATES, INC.	\$622428.06	Outside Maintenance Services Outside Maintenance Services
2018-05-03	100132	RFD AND ASSOCIATES INC	\$1008104.54	Software Software Software Software Software

				Software
2018-05-03	193386	ALLIED PLASTIC SUPPLY,LLC	\$350	Other Materials and Supplies
2018-05-03	193387	AMERIGAS PROPANE LP	\$420	Motor Fuel Expense
2018-05-03	193388	CITY OF CARROLLTON	\$582.89	Water Water
2018-05-03	193389	CITY OF GRAND PRAIRIE	\$1811.11	Water Water Water Water Water
2018-05-03	193390	DALLAS LITE & BARRICADE	\$4387.86	Other Materials and Supplies
2018-05-03	193391	CITY OF DALLAS	\$5.49	Water
2018-05-03	193392	FEDERAL EXPRESS CORPORATION	\$216.52	Freight and Express Freight and Express Freight and Express Freight and Express Freight and Express Freight and Express Software
2018-05-03	193393	MIDWAY AUTO SUPPLY	\$616.92	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2018-05-03	193394	NORTH CENTRAL TEXAS COUNCIL OF	\$6057	Consulting/Professional
2018-05-03	193395	PARK CITIES LIMITED PARTNERSHIP	\$199.95	Mobile Equipment Expense
2018-05-03	193396	STAPLES BUSINESS	\$155.75	Office Supplies Office Supplies Office Supplies

				Office Supplies
2018-05-03	193397	KINLOCH EQUIPMENT AND SUPPLY	\$1404.18	Mobile Equipment Expense Mobile Equipment Expense
2018-05-03	193398	STUART HOSE AND PIPE LTD	\$35.33	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2018-05-03	193399	Frontier Southwest Incorporated	\$250.44	Telecommunication s
2018-05-03	193400	Frontier Southwest Incorporated	\$1987.35	Telecommunication s
2018-05-03	193401	WOODVEST LLC	\$1668.05	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2018-05-03	193402	COUNTY OF TARRANT	\$17878.88	Consulting/Professi onal
2018-05-03	193403	UNIFIRST HOLDINGS, INC.	\$418.92	Uniforms
2018-05-03	193404	STAR-TELEGRAM, INC	\$318.8	Public Information Fees Public Information Fees
2018-05-03	193405	AT&T CORP	\$7649.28	Telecommunication s
2018-05-03	193406	AT&T CORP	\$6412.8	Telecommunication s
2018-05-03	193407	CITY OF FORT WORTH	\$470.37	Water Water Water Water
2018-05-03	193408	CITY OF FRISCO	\$91.23	Water
2018-05-03	193409	AT & T	\$889.07	Telecommunication s

2018-05-03	193410	DENTON COUNTY ELECTRIC	\$1717.81	Electricity Electricity
2018-05-03	193411	NCTRCA- NORTH CENTRAL TX	\$1500	Promotional Expenses
2018-05-03	193412	EVCO PARTNERS, LP dba BURGOON	\$64.32	Other Materials and Supplies
2018-05-03	193413	Barnsco, Inc.	\$73.44	Other Materials and Supplies
2018-05-03	193414	JAMES W GRIFFIN	\$3300	General Engineering
2018-05-03	193415	ATMOS ENERGY CORPORATION, INC	\$96.09	Gas Gas
2018-05-03	193416	GLANTZ HOLDINGS, INC. d/b/a	\$119.45	Other Materials and Supplies
2018-05-03	193417	RANDY EVANS	\$6	Travel
2018-05-03	193418	NORTHERN IMPORTS, INC	\$475.1	Uniforms Uniforms Uniforms Uniforms
2018-05-03	193419	DARVID INC dba ALPHA LOCK	\$15	Other Materials and Supplies
2018-05-03	193420	REGENCY PLAZA PRINTING & OFFICE	\$2990.85	Office Supplies Office Supplies
2018-05-03	193421	WESTERN PAPER COMPANY, INC.	\$633.75	Office Supplies
2018-05-03	193422	THE LETCO GROUP dba LIVING EARTH TECH	\$823.5	Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies
2018-05-03	193423	SAF-T-GLOVE, INC	\$1064.88	Uniforms
2018-05-03	193424	QMF STEEL, INC	\$250	Other Materials and Supplies
2018-05-03	193425	BRIDGEWORK PARTNERS, LLC	\$5363.58	Temporary Contract Labor Temporary Contract Labor Temporary Contract Labor Temporary Contract Labor Temporary Contract Labor

				Temporary Contract Labor
2018-05-03	193426	Precision Warehouse Design, LLC	\$285	Other Materials and Supplies
2018-05-03	193427	LINK AMERICA LLC	\$145960	Software Consulting/Profess Serv Tech Infrastructure Rdway/Hwy/Bridg
2018-05-03	193428	Frigelar North America, Inc	\$261	Other Materials and Supplies Other Materials and Supplies
2018-05-03	193429	Red the Uniform Tailor	\$2758.19	Uniforms Uniforms Uniforms Uniforms Uniforms
2018-05-03	193430	CHANGE INNOVATIONS LLC	\$300	Education and Training
2018-05-03	193431	LAWSON PRODUCTS INC	\$11.3	Other Materials and Supplies
2018-05-03	193432	Project Management Institute, Inc	\$154	Education and Training
2018-05-03	193433	TECHI SERVICE LLC	\$32400	Consulting/Profess Serv Tech
2018-05-03	193434	Five Star Chevrolet LLC	\$9.2	Mobile Equipment Expense
2018-05-03	193435	CMT Engineering, Inc	\$34286.93	Infrastructure Rdway/Hwy/Bridg
2018-05-03	193436	INTERMOUNTAIN EMPLOYMENT SERVICE INC	\$2301.12	Temporary Contract Labor Temporary Contract Labor
2018-05-03	193437	CTE LLC	\$1336.95	Mobile Equipment Expense
2018-05-03	193438	RLS Interests, Inc	\$51839.28	Computers
2018-05-03	193439	ARETHA TAYLOR' WASHINGTON	\$24.12	Refunds
2018-05-03	193440	PROVIDENCE ACADEMY	\$6.17	Refunds
2018-05-03	193441	HUSAIN ALHABOUBI	\$10	Refunds
2018-05-03	193442	HUMBERTO ANAYA	\$49.33	Refunds
2018-05-03	193443	PAUL ANDERSON	\$7.75	Refunds

2018-05-03	193444	STELLA ATWOOD	\$6.32	Refunds
2018-05-03	193445	LUIS ANGEL CARAVEO	\$3.76	Refunds
2018-05-03	193446	HANNA CHOI	\$8.4	Refunds
2018-05-03	193447	DELIAH D. CLIFTON	\$18.52	Refunds
2018-05-03	193448	ZAJ DEDUSHAJ	\$1.57	Refunds
2018-05-03	193449	CHRISTOPHER M. DRAGANSKI	\$11.08	Refunds
2018-05-03	193450	MABEL S. GUTIERREZ	\$8.86	Refunds
2018-05-03	193451	PATRICIA A. HOLLADAY	\$29.82	Refunds
2018-05-03	193452	GHANIYA T. HUSSEIN	\$3.92	Refunds
2018-05-03	193453	VIET Q. LAM	\$15.08	Refunds
2018-05-03	193454	LAVELL N. MURPHY	\$5	Refunds
2018-05-03	193455	CHRISTINE RICH	\$73.83	Refunds
2018-05-03	193456	AUDREY RUGGEBERG	\$41.28	Refunds
2018-05-03	193457	ANGELICA SAUCEDO	\$5	Refunds
2018-05-03	193458	BRANDON A. STADTHAGEN	\$1.8	Refunds
2018-05-03	193459	DANNA F. SURESH	\$7.15	Refunds
2018-05-03	193460	GERALD D W TAVE	\$38.41	Refunds
2018-05-03	193461	WENDY TURNER	\$8.62	Refunds
2018-05-03	193462	SAUL VASQUEZ	\$4.82	Refunds
2018-05-03	193463	JUNE M. WEESE	\$10	Refunds
2018-05-03	193464	NORMA J. WILLIAMS	\$17.41	Refunds
2018-05-03	193465	GEORGE WITKOVSKY	\$8.08	Refunds
2018-05-04	008305	Delta Dental Insurance Company	\$3478.2	Unreported Claims Liability

2018-05-07	008526	UNITED HEALTHCARE	\$61041.01	Unreported Claims Liability
2018-05-08	000166	WELLS FARGO BANK, N A	\$48363.25	Meeting Expense Meeting Expense Office Supplies Dues & Subscriptions Dues & Subscriptions Meeting Expense Uniforms Dues & Subscriptions Office Supplies Printing and Photographic Meeting Expense Travel Travel Travel Travel Travel Meeting Expense Dues & Subscriptions Travel Dues & Subscriptions Education and Training Travel Travel Meeting Expense Travel Freight and Express Education and Training Dues & Subscriptions Education and Training Meeting Expense Dues & Subscriptions Education and Training Travel

Promotional
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Rdway/Hwy/Bridg
Infrastructure
Rdway/Hwy/Bridg
Electronic Supplies
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Meeting Expense
Meeting Expense
Other Materials and
Supplies
Building
Improvements
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Supplies
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Training
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Landscaping
Education and
Training
Dues &
Subscriptions

				Travel Travel Travel Travel Travel Education and Training Travel Uniforms Other Materials and Supplies Other Materials and Supplies Promotional Expenses Promotional Expenses Promotional Expenses
2018-05-08	193466	AMERICAN INDUSTRIAL TIRE	\$135.5	Mobile Equipment Expense
2018-05-08	193467	CENTERLINE SUPPLY, INC.	\$550	Other Materials and Supplies
2018-05-08	193468	CITY OF PLANO	\$13014.49	Water Water Water Water Water Water Water Water Water Water Water Water
2018-05-08	193469	OCCUPATIONAL HEALTH CENTERS OF	\$1046.5	Consulting/Professi onal Consulting/Professi onal
2018-05-08	193470	CITY OF DALLAS	\$1101.94	Water Water
2018-05-08	193471	DEALERS ELECTRICAL SUPPLY	\$603.33	Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies

2018-05-08	193472	J-8 EQUIPMENT COMPANY OF TEXAS,	\$407.85	Mobile Equipment Expense
2018-05-08	193473	MIDWAY AUTO SUPPLY	\$1041.53	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2018-05-08	193474	DRSK LIMITED PARTNERSHIP	\$165.5	Freight and Express Office Supplies Office Supplies
2018-05-08	193475	STANDARD INSURANCE CO.	\$13937.58	Unreported Claims Liability
2018-05-08	193476	STAPLES BUSINESS	\$1124.26	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 Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies
2018-05-08	193477	TEXAS DEPARTMENT OF TRANSPORTATION	\$36.76	Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg
2018-05-08	193478	WEST GROUP PUBLICATIONS	\$2200	Dues & Subscriptions
2018-05-08	193479	COUNTY OF TARRANT	\$7702.8	Consulting/Professional
2018-05-08	193480	STAR-TELEGRAM, INC	\$265.85	Public Information Fees Public Information Fees

				Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2018-05-08	193489	Lina T Ramey and Associates	\$20823.9	Signing Expense Signing Expense Signing Expense Signing Expense
2018-05-08	193490	PRUDENTIAL INSURANCE	\$141.25	Unreported Claims Liability
2018-05-08	193491	OPTIV SECURITY, INC	\$3850	Software
2018-05-08	193492	SOLID BORDER, INC.	\$47682	Software
2018-05-08	193493	LIMITLESS PRODUCTS LLC	\$25	Office Supplies
2018-05-08	193494	HEALTHSMART BENEFITS	\$5483.2	Unreported Claims Liability
2018-05-08	193495	PAYFLEX SYSTEMS USA INC	\$413.4	Unreported Claims Liability
2018-05-08	193496	CITY OF ROWLETT	\$894.9	Water Water Water Water
2018-05-08	193497	Infrastructure Corporation of	\$247231	Outside Maintenance
2018-05-08	193498	INDUSTRIAL DISPOSAL SUPPLY	\$676	Mobile Equipment Expense
2018-05-08	193499	WEX BANK	\$12037.65	Motor Fuel Expense
2018-05-08	193500	SIGNS BY TOMORROW	\$40.75	Office Supplies
2018-05-08	193501	CITY OF LEWISVILLE	\$427.09	Water
2018-05-08	193502	CITY OF SACHSE	\$766.71	Water
2018-05-08	193503	SAFEWAY INC/TOM THUMB	\$205	Consulting/Professional
2018-05-08	193504	SMITH TEMPORARIES DBA	\$5465.52	Temporary Contract Labor Temporary Contract Labor Temporary Contract Labor

				Mobile Equipment Expense
2018-05-08	193517	EVERSHEDSSUTHERLAND (US) LLP	\$21878.5	Legal Fees
2018-05-08	193518	ALLIANCEONE RECEIVABLES	\$18017.74	Temporary Contract Labor
2018-05-08	193519	ALLIANCEONE RECEIVABLES	\$766314.44	Temporary Contract Labor
2018-05-08	193520	Mitchell Repair Information	\$2264.4	Dues & Subscriptions
2018-05-08	193521	CARRINGTON COLEMAN SLOMAN	\$25272	Legal Fees Legal Fees Legal Fees Legal Fees
2018-05-08	193522	ESTES OKON THORNE & CARR PLLC	\$19107.5	Legal Fees Legal Fees Legal Fees Legal Fees Legal Fees Legal Fees Legal Fees
2018-05-08	193523	ROYSS LLC	\$58.39	Mobile Equipment Expense
2018-05-08	193524	HAMDAN HOLDINGS LLC	\$52.99	Mobile Equipment Expense
2018-05-08	193525	Five Star Chevrolet LLC	\$182.49	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2018-05-08	193526	Lundquist Consulting Inc	\$1500	Dues & Subscriptions
2018-05-08	193527	Chen Malin LLP	\$69465.21	Legal Fees Legal Fees Legal Fees Legal Fees
2018-05-08	193528	REED SMITH LLP	\$24100.4	Legal Fees Legal Fees Legal Fees
2018-05-08	193529	KYOCERA DOCUMENT	\$4399.72	Computers
2018-05-08	193530	Amy Stewart PC	\$5474	Legal Fees
2018-05-08	193531	Dianne Stevenson	\$5985	Maps & Pamphlets
2018-05-08	193532	DENNIS W DAVIS	\$3.74	Refunds

2018-05-08	193533	ADRIAN ADRIAN DELEON	\$5.24	Refunds
2018-05-08	193534	LILLIE B ATKINS	\$30.12	Refunds
2018-05-08	193535	EDUARDO AVILA	\$8.38	Refunds
2018-05-08	193536	JASON BAILEY	\$16.44	Refunds
2018-05-08	193537	KIP BEARDSLEY	\$21.64	Refunds
2018-05-08	193538	ERIC BERLIN	\$5	Refunds
2018-05-08	193539	CAROL BYERS	\$5.61	Refunds
2018-05-08	193540	TABITHA RENEE CONKLETON	\$16.84	Refunds
2018-05-08	193541	PENNY J. DECEASRE	\$5	Refunds
2018-05-08	193542	MORITZ OF FORT WORTH	\$329.92	Refunds
2018-05-08	193543	MARTINA GARCIA	\$5	Refunds
2018-05-08	193544	CHAD E. GRANT	\$5.32	Refunds
2018-05-08	193545	ROBERT GUILLEN	\$14.79	Refunds
2018-05-08	193546	SANDRA L. HOLDCRAFT	\$39.81	Refunds
2018-05-08	193547	MICHAEL CHI HONG OH	\$12.57	Refunds
2018-05-08	193548	FRED C. HOWELL	\$20.42	Refunds
2018-05-08	193549	GREGORY C. ISELEY	\$25	Refunds
2018-05-08	193550	RYAN JOHNSON	\$40.42	Refunds
2018-05-08	193551	SUNDIP KUMAR	\$24.39	Refunds
2018-05-08	193552	MONIQUE W. LEONG	\$24.25	Refunds
2018-05-08	193553	ANDREA MARTINEZ	\$11.3	Refunds
2018-05-08	193554	KAPIL MOGHA	\$22.69	Refunds
2018-05-08	193555	PAULINO MUNOZ	\$44.86	Refunds

2018-05-08	193556	DONALD PEDDICORD	\$5	Refunds
2018-05-08	193557	MARK A. PENSON	\$26.33	Refunds
2018-05-08	193558	MARK A. PENSON	\$37.67	Refunds
2018-05-08	193559	MARK PENSON	\$7.24	Refunds
2018-05-08	193560	LONNIE WENDELL PLANK JR	\$19.27	Refunds
2018-05-08	193561	RICKEY D. RAYMOND	\$40.47	Refunds
2018-05-08	193562	GATES EQUIPMENT SERVICES	\$411.07	Refunds
2018-05-08	193563	JAMES P. SHARPE	\$37.25	Refunds
2018-05-08	193564	ERICA SIGALA	\$27.9	Refunds
2018-05-08	193565	JENNIFER F. TIPPS	\$14.91	Refunds
2018-05-08	193566	DAWN M. TURNER	\$7.43	Refunds
2018-05-08	193567	THOMAS WILSON	\$23.65	Refunds
2018-05-08	193568	STEFANI DAWN WORLEY	\$3.99	Refunds
2018-05-08	193569	JIN YUN	\$7.53	Refunds
2018-05-08	193570	SHIRLEY A KIMBERLEY	\$.11	Refunds
2018-05-08	193571	RAMIRO ANTONIO AYALA	\$6.8	Refunds
2018-05-08	193572	B W CUSTOM TRUCK BEDS	\$29.89	Refunds
2018-05-08	193573	DIANE E. BONDER	\$21.04	Refunds
2018-05-08	193574	SRAVANI CHALLA	\$20.64	Refunds
2018-05-08	193575	TASHARD J. CHOICE	\$35.44	Refunds
2018-05-08	193576	MELISSA A. COLLINI	\$5.02	Refunds
2018-05-08	193577	CHERYL DAVIS	\$5.44	Refunds
2018-05-08	193578	KELLY J. EGGER	\$2.98	Refunds
2018-05-08	193579	EMILO GABINO	\$20	Refunds

2018-05-08	193580	JACOB A. HILL	\$.63	Refunds
2018-05-08	193581	JOSEPH ROBERT HOLSCHBACH	\$5	Refunds
2018-05-08	193582	TERA L KIGER	\$52.83	Refunds
2018-05-08	193583	AKILA LATTIN	\$15.09	Refunds
2018-05-08	193584	MICHAEL V. LEOPOLD	\$14.93	Refunds
2018-05-08	193585	CAROLYN M. LEWIS	\$9.93	Refunds
2018-05-08	193586	MARC DAVID LIGGETT	\$58.15	Refunds
2018-05-08	193587	WILLIAM MCKEIRNAN	\$.98	Refunds
2018-05-08	193588	JULIO MORALES	\$18.42	Refunds
2018-05-08	193589	JULIO MORALES	\$163.22	Refunds
2018-05-08	193590	JULIO MORALES	\$46.33	Refunds
2018-05-08	193591	JULIO MORALES	\$15.31	Refunds
2018-05-08	193592	JULIO MORALES	\$50.36	Refunds
2018-05-08	193593	JULIO MORALES	\$156.32	Refunds
2018-05-08	193594	JULIO MORALES	\$26.22	Refunds
2018-05-08	193595	JULIO MORALES	\$82.78	Refunds
2018-05-08	193596	KATHARINE MORTON	\$20.16	Refunds
2018-05-08	193597	ALEX PINEDA	\$29.81	Refunds
2018-05-08	193598	SHAWNEE N. RADFORD	\$7.11	Refunds
2018-05-08	193599	FRANK BRYANT SPANN	\$73.86	Refunds
2018-05-08	193600	JANET SWANSON	\$19.55	Refunds
2018-05-08	193601	JANET SWANSON	\$57.35	Refunds
2018-05-08	193602	SOWMYA AKULA	\$16.76	Refunds

2018-05-08	193603	HUSSEIN ALYAMI	\$19.06	Refunds
2018-05-08	193604	RICHARD BRISCOE	\$16.15	Refunds
2018-05-08	193605	LADONNA BROWN	\$24.92	Refunds
2018-05-08	193606	SAMUEL B. CLARK	\$9.8	Refunds
2018-05-08	193607	SCOTT A. COLLINS	\$63.47	Refunds
2018-05-08	193608	THOMAS M. DUGGAN	\$9.75	Refunds
2018-05-08	193609	WANDA ELERY	\$8.66	Refunds
2018-05-08	193610	MICHAEL HAID	\$19.29	Refunds
2018-05-08	193611	CLIFTON A. HARDY	\$10	Refunds
2018-05-08	193612	ANTHONY W. HOUGHTON	\$5.2	Refunds
2018-05-08	193613	SARAH JANNUSCH	\$16.41	Refunds
2018-05-08	193614	IVEY JOHNSON	\$7.94	Refunds
2018-05-08	193615	YVONNE ADELE MIER	\$9.66	Refunds
2018-05-08	193616	MATTHEW WILLIAM PANKREZ	\$9.26	Refunds
2018-05-08	193617	ALLEN PULLEN	\$4.31	Refunds
2018-05-08	193618	GERARDO QUINTERO	\$5	Refunds
2018-05-08	193619	PAUL RUBENS	\$20	Refunds
2018-05-08	193620	TEYON L. SANDERS- HUGHES	\$7.82	Refunds
2018-05-08	193621	MARTHA D. THURMON	\$27.08	Refunds
2018-05-08	193622	IMELDA VAZQUEZ	\$17.71	Refunds
2018-05-08	193623	FLORESVILLE INDEPENDENT	\$22.53	Refunds
2018-05-08	193624	ELIZABETH Z. ANDREW	\$5.68	Refunds
2018-05-08	193625	ROGER H. BENJAMIN	\$15.19	Refunds
2018-05-08	193626	AMANDA N.	\$13.2	Refunds

		BLASHKE		
2018-05-08	193627	ROBERT A. BOURN	\$11.11	Refunds
2018-05-08	193628	CYNTHIA COLE	\$17.03	Refunds
2018-05-08	193629	SUSAN DIXON	\$5.58	Refunds
2018-05-08	193630	JOHNNY C. EARLS	\$7.57	Refunds
2018-05-08	193631	JENNIFER J. EISENBEIS	\$47.13	Refunds
2018-05-08	193632	JANET H. EL AMMARI	\$2.97	Refunds
2018-05-08	193633	FERBY C. EVERETT	\$12.09	Refunds
2018-05-08	193634	SERGIO GONZALEZ	\$.21	Refunds
2018-05-08	193635	SHARLOTTE GOSSETT	\$6.8	Refunds
2018-05-08	193636	CONAN M. HEAD	\$18.58	Refunds
2018-05-08	193637	JEANNE M. LARSON	\$9.81	Refunds
2018-05-08	193638	GUILLERMO MARTINEZ	\$10	Refunds
2018-05-08	193639	SHARON L. MOSELEY	\$3.15	Refunds
2018-05-08	193640	FELINA M. MURPHY	\$11.39	Refunds
2018-05-08	193641	ROBERT RENSHAW	\$8.18	Refunds
2018-05-08	193642	CAMERON SNYDER	\$20.47	Refunds
2018-05-08	193643	MICHAEL L. VEDDER	\$23.49	Refunds
2018-05-08	193644	CHARLES H. WHITE	\$4.54	Refunds
2018-05-08	193645	ASHLEY N. WILLIAMS	\$7.07	Refunds
2018-05-08	193646	MARIE HELEN WILLIAMS	\$48.5	Refunds
2018-05-08	193647	MARYANN L. BLACKWELL	\$7.25	Refunds
2018-05-08	193648	CLYDE DEERE	\$3.05	Refunds
2018-05-08	193649	GIL HUNTER	\$26.53	Refunds

2018-05-10	014507	HUITT & ZOLLARS, INC.	\$7824.94	Infrastructure Rdway/Hwy/Bridg
2018-05-10	014614	ldiggapp INC	\$3375	Software
2018-05-10	014616	ldiggapp INC	\$15000	Software
2018-05-10	014617	ldiggapp INC	\$6675	Software
2018-05-10	014935	PROFESSIONAL ACCOUNT	\$6304.41	Consulting/Professi onal
2018-05-10	014936	PROFESSIONAL ACCOUNT MANAGEMENT LLC	\$656845.58	Temporary Contract Labor Legal Fees
2018-05-10	015487	HDR ENGINEERING, INC.	\$553062.24	Engineering
2018-05-10	015488	HDR ENGINEERING, INC.	\$40577.28	Infrastructure - Other Infrastructure - Other
2018-05-10	193663	HEWELL ENTERPRISES DBA	\$256.7	Office Supplies
2018-05-10	193664	BRIDGEFARMER & ASSOCIATES INC	\$11341.04	General Engineering
2018-05-10	193665	CDW GOVERNMENT, INC.	\$3305.1	Infrastructure - Other
2018-05-10	193666	A. H. BELO MANAGEMENT SERVICES	\$6788.6	Public Information Fees Public Information Fees Public Information Fees
2018-05-10	193667	DALLAS WATER UTILITIES	\$2468.86	Water Water Water Water Water Water Water Water Water Water
2018-05-10	193668	DEALERS ELECTRICAL SUPPLY	\$1145	Other Materials and Supplies
2018-05-10	193669	DELL MARKETING L.P.	\$204557.94	Computers
2018-05-10	193670	TEXAS DEPT. OF PUBLIC SAFETY	\$594453.82	Police Services (DPS)

2018-05-10	193671	MCCALL, PARKHURST &	\$4593.43	Legal Fees
2018-05-10	193672	MIDWAY AUTO SUPPLY	\$44.62	Mobile Equipment Expense
2018-05-10	193673	NORTH CENTRAL TEXAS COUNCIL OF	\$5	Consulting/Professi onal
2018-05-10	193674	NEOPOST	\$2065.4	Rentals - Equipment
2018-05-10	193675	PARK CITIES LIMITED PARTNERSHIP	\$663.67	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2018-05-10	193676	STAPLES BUSINESS	\$2.02	Office Supplies
2018-05-10	193677	TOM POWERS,STANDING	\$233.54	Payroll Deduction - Other
2018-05-10	193678	UNITED DENTAL CARE OF TEXAS, INC.	\$3157.62	Unreported Claims Liability
2018-05-10	193679	VOSS ELECTRICAL	\$142.1	Other Materials and Supplies
2018-05-10	193680	KROGER TEXAS L.P.	\$335	Consulting/Professi onal
2018-05-10	193681	WOODVEST LLC	\$45.07	Mobile Equipment Expense
2018-05-10	193682	UNIFIRST HOLDINGS, INC.	\$819.09	Uniforms Uniforms
2018-05-10	193683	UNIFIRST HOLDINGS, INC.	\$418.92	Uniforms
2018-05-10	193684	AT&T CORP	\$15528.11	Telecommunication s
2018-05-10	193685	AT&T CORP	\$2151.04	Telecommunication s
2018-05-10	193686	CITY OF GARLAND UTILITY	\$135.68	Electricity

				Education and Training Education and Training Education and Training Education and Training Education and Training Education and Training
2018-05-10	193692	ATMOS ENERGY CORPORATION, INC	\$529.04	Gas Gas Gas Gas Gas
2018-05-10	193693	AT&T MOBILITY II, LLC	\$8309.51	Telecommunications
2018-05-10	193694	Brown and Gay Engineers, Inc.	\$54219.36	General Engineering
2018-05-10	193695	John J Talton	\$298.62	Payroll Deduction - Other
2018-05-10	193696	Delta Dental Insurance Company	\$2414.08	Unreported Claims Liability Unreported Claims Liability
2018-05-10	193697	PAYFLEX SYSTEMS USA INC	\$360.45	Unreported Claims Liability Unreported Claims Liability
2018-05-10	193698	DEPT OF F & A OFFICE OF CHILD	\$225.6	Payroll Deduction - Other
2018-05-10	193699	TOWN OF FAIRVIEW	\$5	Consulting/Professional
2018-05-10	193700	NYS CHILD SUPPORT PROCESSING CENTER	\$185	Payroll Deduction - Other
2018-05-10	193701	REGENCY PLAZA PRINTING & OFFICE	\$523.98	Office Supplies
2018-05-10	193702	BLAGG TIRE & SERVICE	\$1641.88	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2018-05-10	193703	NC CHILD SUPPORT CENTRALIZED	\$411.7	Payroll Deduction - Other
2018-05-10	193704	MEDWED ENTERPRISES, INC.	\$154812.8	Infrastructure Rdway/Hwy/Bridg

				Infrastructure Rdway/Hwy/Bridg
2018-05-10	193705	THE LETCO GROUP dba LIVING EARTH	\$58.5	Other Materials and Supplies
2018-05-10	193706	UNITED HEALTHCARE	\$77905.4	Unreported Claims Liability
2018-05-10	193707	BRIDGEWORK PARTNERS, LLC	\$5881.44	Temporary Contract Labor Temporary Contract Labor Temporary Contract Labor Temporary Contract Labor Temporary Contract Labor
2018-05-10	193708	Securadyne Systems Intermediate LLC	\$284020.53	Software
2018-05-10	193709	TDK RANCH, INC.	\$240	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2018-05-10	193710	RDW RUDY'S FRISCO, LP	\$599.7	Meeting Expense
2018-05-10	193711	Centennial Radiator ,Inc	\$995	Mobile Equipment Expense
2018-05-10	193712	Green Mountian Energy Company	\$2244.65	Electricity
2018-05-10	193713	FIESTA MART LLC	\$1085	Consulting/Professi onal
2018-05-10	193714	Safelite Fulfillment,Inc	\$154.7	Mobile Equipment Expense
2018-05-10	193715	Industrial Power LLC	\$87.26	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2018-05-10	193716	LAWSON PRODUCTS INC	\$755.22	Other Materials and Supplies
2018-05-10	193717	Harold D Barnes	\$3039.23	Outside Maintenance Services

				Outside Maintenance Services Outside Maintenance Services
2018-05-10	193718	Texas Inventory Service, Inc	\$1876	Outside Maintenance
2018-05-10	193719	Five Star Chevrolet LLC	\$152.8	Mobile Equipment Expense Mobile Equipment Expense
2018-05-10	193720	REED SMITH LLP	\$7634.4	Legal Fees Legal Fees
2018-05-10	193721	ALBERTSONS COMPANIES	\$75	Consulting/Professional
2018-05-10	193722	Select Striping LLC	\$126672.93	Pavement & Shoulders Retainage Payable
2018-05-10	193723	INTERMOUNTAIN EMPLOYMENT SERVICE INC	\$3375.54	Temporary Contract Labor Temporary Contract Labor
2018-05-10	193724	FAMILY SUPPORT REGISTRY	\$303.58	Payroll Deduction - Other
2018-05-10	193725	Long Creek Fire Protection, Inc	\$1350	Building Improvements
2018-05-10	193726	Michigan State Disbursement Unit	\$149.88	Payroll Deduction - Other
2018-05-10	193727	SignCAD Systems Inc	\$3750	Software Software
2018-05-10	193728	SILVIA HERNANDEZ	\$6.13	Refunds
2018-05-10	193729	JESUS J. AGUILERA	\$2.32	Refunds
2018-05-10	193730	WANDA ASHFORD	\$36.07	Refunds
2018-05-10	193731	KENDRA BALL	\$16.29	Refunds
2018-05-10	193732	BURL BURKETT	\$28.95	Refunds
2018-05-10	193733	LAE F. CHONG	\$17.64	Refunds
2018-05-10	193734	GARY CONDO	\$127.97	Refunds
2018-05-10	193735	PAUL CONTRERAS	\$.51	Refunds

2018-05-10	193736	JOSE CORNEJO	\$10	Refunds
2018-05-10	193737	BILLIE DANNER	\$30.1	Refunds
2018-05-10	193738	CHRISTOPHER A. DONINGUEZ	\$5.1	Refunds
2018-05-10	193739	ROBERT EMERY	\$3.7	Refunds
2018-05-10	193740	PETER GRAF	\$14.96	Refunds
2018-05-10	193741	SHERONDA HALL	\$21.37	Refunds
2018-05-10	193742	ALISON K. HELLESON	\$30.73	Refunds
2018-05-10	193743	JOSE J. HERNANDEZ	\$49.84	Refunds
2018-05-10	193744	ROBERT JOHNSTON	\$18.69	Refunds
2018-05-10	193745	EARLE JONES	\$13.36	Refunds
2018-05-10	193746	L J SAVANT INC	\$47.72	Refunds
2018-05-10	193747	STACEY L. MACK	\$2.65	Refunds
2018-05-10	193748	MARVIN A. MARIN	\$28.84	Refunds
2018-05-10	193749	GREG L. MASSEY	\$6.53	Refunds
2018-05-10	193750	CARLOS O. MITCHELL	\$37.55	Refunds
2018-05-10	193751	ALICIA NEWMAN	\$20	Refunds
2018-05-10	193752	ANNA E. PATTERSON	\$8.78	Refunds
2018-05-10	193753	CATRICE PICOU	\$21.53	Refunds
2018-05-10	193754	KAREN PORTILLO	\$8.02	Refunds
2018-05-10	193755	KARTHIK RAJENDRAN	\$87.85	Refunds
2018-05-10	193756	JUAN RAMIREZ	\$29.01	Refunds
2018-05-10	193757	JESSE SANCHEZ	\$26.74	Refunds
2018-05-10	193758	PARVATI SHARMA	\$15.31	Refunds
2018-05-10	193759	EMILY STONER	\$5.56	Refunds

2018-05-10	193760	RAJENDRA SURAPUR	\$2	Refunds
2018-05-10	193761	FRANCESCA VAZQUEZ	\$1.94	Refunds
2018-05-11	004476	IEA, INC	\$127682.18	General Engineering
2018-05-11	004477	IEA, INC	\$64457.46	General Engineering
2018-05-11	005736	Optum Bank, Inc	\$3770.44	Unreported Claims Liability
2018-05-11	008335	TEXAS COUNTY & DISTRICT RETIREMENT	\$473767.08	Pay Ded - Retirement Pay Ded - Retirement Emp Contrbtn - Retmnt Emp Contrbtn - Retmnt Retirement Contributions
2018-05-11	046023	Delta Dental Insurance Company	\$7331.5	Unreported Claims Liability
2018-05-11	072931	OFFICE OF THE ATTORNEY GENERAL	\$6401.03	Payroll Deduction - Other
2018-05-14	006497	UNITED HEALTHCARE	\$82765.95	Unreported Claims Liability
2018-05-14	008341	HNTB CORPORATION	\$19954.77	Consulting/Profess Serv Tech
2018-05-14	016045	ETC	\$66072.3	Software
2018-05-14	016046	ETC	\$592816.07	Outside Maintenance
2018-05-14	016047	ETC	\$14115.91	Software
2018-05-14	016656	HDR ENGINEERING, INC.	\$487485.99	Engineering
2018-05-14	016908	Truman Arnold Companies	\$16672.57	Motor Fuel Expense Motor Fuel Expense
2018-05-14	017458	EXPRESS SCRIPTS, INC.	\$74541.95	Unreported Claims Liability
2018-05-14	017459	EXPRESS SCRIPTS, INC.	\$1389.46	Unreported Claims Liability
2018-05-15	001278	VRX, INC.	\$347102.18	Pavement & Shoulders

Pavement &
Shoulders
Pavement &
Shoulders
Bridge Repairs
General Engineering

Infrastructure
Rdway/Hwy/Bridg
Infrastructure
Rdway/Hwy/Bridg
Infrastructure
Rdway/Hwy/Bridg
Infrastructure
Rdway/Hwy/Bridg
Infrastructure
Rdway/Hwy/Bridg
General Engineering

General Engineering

General Engineering

General Engineering

General Engineering

Consulting/Profess
Serv Tech
Consulting/Profess
Serv Tech
Pavement Markings

Pavement Markings

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

				Signing Expense Pavement & Shoulders Pavement & Shoulders Pavement & Shoulders Consulting/Professi onal Consulting/Professi onal
2018-05-15	008349	TEACHERS INSURANCE AND ANNUITY ASSOC OF	\$203428.99	Pay Ded - Retirement Emp Contrbtn - Retmnt Pay Ded - Deferred Compstn Payroll Deduction - Other Pay Ded - Deferred Compstn
2018-05-15	193762	HEWELL ENTERPRISES DBA	\$398.89	Promotional Expenses
2018-05-15	193763	AMERICAN INDUSTRIAL TIRE	\$1621.92	Mobile Equipment Expense
2018-05-15	193764	AT&T TELECONFERENCE	\$16.24	Telecommunication s
2018-05-15	193765	CITY OF CARROLLTON	\$1251.72	Water Water Water Water Water
2018-05-15	193766	CRAWFORD ELECTRIC SUPPLY	\$1293.93	Other Materials and Supplies
2018-05-15	193767	CRAWFORD ELECTRIC SUPPLY	\$42.28	Other Materials and Supplies
2018-05-15	193768	DALLAS WATER UTILITIES	\$45.36	Water Water
2018-05-15	193769	DEALERS ELECTRICAL SUPPLY	\$366.94	Other Materials and Supplies
2018-05-15	193770	DELL MARKETING L.P.	\$250.79	Computers
2018-05-15	193771	EMPLOYEES RETIREMENT	\$31047.64	Group Insurance
2018-05-15	193772	GUARANTEED EXPRESS, INC.	\$32.03	Freight and Express
2018-05-15	193773	HALFF ASSOCIATES	\$402915.09	Engineering

		INC.		
2018-05-15	193774	JORDAN TOWING INC.	\$120	Mobile Equipment Expense
2018-05-15	193775	LOWE'S COMPANIES, INC.	\$165.33	Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies
2018-05-15	193776	MIDWAY AUTO SUPPLY	\$3325.6	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 Mobile Equipment Expense
2018-05-15	193777	PARK CITIES LIMITED PARTNERSHIP	\$413.84	Mobile Equipment Expense
2018-05-15	193778	STAPLES BUSINESS	\$316.82	Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies

2018-05-15	193779	STRUCTURAL & STEEL PRODUCTS INC	\$5279	Mobile Equipment Expense Mobile Equipment Expense Other Materials and Supplies
2018-05-15	193780	STUART HOSE AND PIPE LTD	\$250.61	Mobile Equipment Expense Mobile Equipment Expense
2018-05-15	193781	WOODVEST LLC	\$46.81	Mobile Equipment Expense Mobile Equipment Expense
2018-05-15	193782	CITY OF FARMERS BRANCH	\$93.2	Water
2018-05-15	193783	UNIFIRST HOLDINGS, INC.	\$409.56	Uniforms
2018-05-15	193784	UNIFIRST HOLDINGS, INC.	\$498.58	Uniforms
2018-05-15	193785	CITY OF GARLAND UTILITY	\$4130.92	Water Water Water Water Water Water Electricity Electricity Electricity
2018-05-15	193786	REPUBLIC SERVICES OF TEXAS, LTD	\$1332.67	Outside Maintenance Services Outside Maintenance Services
2018-05-15	193787	CITY OF FORT WORTH	\$839.87	Water Water Water Water
2018-05-15	193788	DENTON COUNTY ELECTRIC	\$1551.18	Electricity Water Electricity Electricity
2018-05-15	193789	SID TOOL CO INC	\$720.86	Other Materials and Supplies Other Materials and Supplies

				Other Materials and Supplies Other Materials and Supplies
2018-05-15	193790	GORDONS SPECIALTIES INC	\$1711.5	Other Materials and Supplies
2018-05-15	193791	METROPLEX BATTERY INC.	\$2476.87	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2018-05-15	193792	Lina T Ramey and Associates	\$9043	Signing Expense
2018-05-15	193793	ATMOS ENERGY CORPORATION, INC	\$246.15	Gas Gas Gas
2018-05-15	193794	SOLID BORDER, INC.	\$41277.63	Software
2018-05-15	193795	LIMITLESS PRODUCTS LLC	\$25	Office Supplies
2018-05-15	193796	CITY OF CLEBURNE	\$44.29	Water
2018-05-15	193797	LEWISVILLE TRANSMISSION	\$2700	Mobile Equipment Expense
2018-05-15	193798	SIGNS BY TOMORROW	\$7134	General Engineering General Engineering
2018-05-15	193799	MANSFIELD AREA CHAMBER OF	\$1000	Promotional Expenses
2018-05-15	193800	KENNETH BARR	\$617.08	Travel
2018-05-15	193801	WESTERN PAPER COMPANY, INC.	\$906.75	Office Supplies
2018-05-15	193802	SMITH TEMPORARIES DBA	\$4372.4	Temporary Contract Labor Temporary Contract Labor Temporary Contract Labor
2018-05-15	193803	International Branding	\$5931	Promotional Expenses
2018-05-15	193804	BPSI CORP DBA	\$199	Promotional Expenses
2018-05-15	193805	THE LETCO GROUP dba LIVING EARTH	\$27.75	Other Materials and Supplies

2018-05-15	193806	SEMA CONSTRUCTION, INC	\$205244.08	Infrastructure Rdway/Hwy/Bridg Retainage Payable
2018-05-15	193807	BRIDGEWORK PARTNERS, LLC	\$11406.6	Recruitment
2018-05-15	193808	THOMAS GALLAWAY CORPORATION	\$86878	Consulting/Profess Serv Tech
2018-05-15	193809	J.T. Horn Oil Co., Inc.	\$4926	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2018-05-15	193810	NAVEX Global Inc	\$14023.68	Software
2018-05-15	193811	RUTH DIMARIA	\$74.42	Police Services (DPS) Police Services (DPS)
2018-05-15	193812	Eatertaining Events, Inc	\$2279.12	Meeting Expense
2018-05-15	193813	Rene Miranda	\$275	Infrastructure Rdway/Hwy/Bridg
2018-05-15	193814	Industrial Power LLC	\$4091.25	Mobile Equipment Expense Mobile Equipment Expense
2018-05-15	193815	ALLIANCEONE RECEIVABLES	\$362063.09	Temporary Contract Labor
2018-05-15	193816	INTERLINE BRANDS INC	\$1255.64	Other Materials and Supplies Other Materials and Supplies
2018-05-15	193817	LAWSON PRODUCTS INC	\$132.8	Other Materials and Supplies
2018-05-15	193818	Microstrategy Services Corporation	\$47533.59	Software
2018-05-15	193820	HAMDAN HOLDINGS LLC	\$52.99	Mobile Equipment Expense
2018-05-15	193821	Five Star Chevrolet LLC	\$199.75	Mobile Equipment Expense Mobile Equipment Expense
2018-05-15	193822	DKTX LLC	\$195	Other Materials and Supplies

2018-05-15	193823	Trusted Translations Inc	\$89.4	Consulting/Professional
2018-05-15	193824	REED SMITH LLP	\$21565.11	Legal Fees Legal Fees
2018-05-15	193825	Cables For Less	\$2271.82	Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg
2018-05-15	193826	DIGICERT, INC	\$3184	Software
2018-05-15	193827	DAIMLER TRUST .	\$10	Refunds
2018-05-15	193828	DIANE BROADRICK	\$16.77	Refunds
2018-05-15	193829	FLOWER C. AVILA	\$5.73	Refunds
2018-05-15	193830	MICHAEL BEAUCLAIR	\$28.55	Refunds
2018-05-15	193831	ANTHONY RICHARD DALBY	\$86.7	Refunds
2018-05-15	193832	SUZETTE M. DARR	\$10	Refunds
2018-05-15	193833	CHARLES L. DENNIS	\$41.67	Refunds
2018-05-15	193834	MARY ALICE FIRA	\$20	Refunds
2018-05-15	193835	DEVETTE M. GARZA	\$1.87	Refunds
2018-05-15	193836	JEFF GIRMAN	\$13.6	Refunds
2018-05-15	193837	CROSSEYED BEAVER HOLDINGS LLC	\$.85	Refunds
2018-05-15	193838	SHERI HOOD	\$6.88	Refunds
2018-05-15	193839	TAYLOR HOWARD	\$4.32	Refunds
2018-05-15	193840	JENNIFER JARRELL	\$5.48	Refunds
2018-05-15	193841	JOYCE OR CURRAN JONES	\$4.11	Refunds
2018-05-15	193842	KATE A. KENDRA	\$26.89	Refunds
2018-05-15	193843	BRYAN K. LONG	\$.72	Refunds
2018-05-15	193844	RICHARD F. MILLER	\$2.87	Refunds
2018-05-15	193845	CHRISTOPHER	\$2.52	Refunds

		MOORE		
2018-05-15	193846	WILLIAM M. RACZKA	\$36.01	Refunds
2018-05-15	193847	ANYTA SIGLER SHELNUTT	\$2.17	Refunds
2018-05-15	193848	STUDENT TRANSPORTION	\$5.32	Refunds
2018-05-15	193849	YVETTE VASQUEZ	\$22.4	Refunds
2018-05-15	193850	MATT VAUGHAN	\$9.44	Refunds
2018-05-15	193851	ROSALIND WARE- LUSTER	\$.3	Refunds
2018-05-15	193852	MARTHA WILLIAMS	\$37.48	Refunds
2018-05-15	193853	EDWIN ZELAYA	\$17.5	Refunds
2018-05-15	193854	ERATH COUNTY SHERIFFS OFFICE	\$16.22	Refunds
2018-05-15	193855	LYNN SMITH CHEVROLET	\$11.89	Refunds
2018-05-15	193856	JESUS J. AGUILERA	\$5.01	Refunds
2018-05-15	193857	TIMOTHEUS S. BODLEY	\$3.41	Refunds
2018-05-15	193858	GEORGE DOUGLAS CAMPBELL	\$24.15	Refunds
2018-05-15	193859	DEREK CHANDLER	\$40.12	Refunds
2018-05-15	193860	ELIZABETH A. CHAPMAN	\$2.64	Refunds
2018-05-15	193861	CYNTHIA COBB	\$5.49	Refunds
2018-05-15	193862	BARBARA J. DANIELS	\$5	Refunds
2018-05-15	193863	MARY E. DIESEL	\$10.96	Refunds
2018-05-15	193864	SWC GROUP	\$744.41	Refunds
2018-05-15	193865	PETER HEIM	\$10.45	Refunds
2018-05-15	193866	ADAM HUNDLEY	\$38.65	Refunds
2018-05-15	193867	DAVID ISENBLATTER	\$21.2	Refunds
2018-05-15	193868	CAROL JASIENIECKI	\$1.06	Refunds

2018-05-15	193869	JAMES R. KIMMEL	\$41.17	Refunds
2018-05-15	193870	LINDA MACKEY	\$29.75	Refunds
2018-05-15	193871	JUDY MAULDEN	\$5.76	Refunds
2018-05-15	193872	ERIN M. PLOETZ	\$23.35	Refunds
2018-05-15	193873	JAMES E. RIDINGS	\$19.87	Refunds
2018-05-15	193874	TAMMY J. ROBERTS	\$10	Refunds
2018-05-15	193875	MARY HELEN TORRES	\$24.35	Refunds
2018-05-15	193876	MANUEL BECERRA MUNGUIA	\$7.43	Refunds
2018-05-15	193877	ELIOT L. BURNETT	\$12.35	Refunds
2018-05-15	193878	ROBERT E. CHAPMAN	\$21.72	Refunds
2018-05-15	193879	MARIA GARCIA	\$20	Refunds
2018-05-15	193880	CLINTON M. GOOLSBAY	\$.76	Refunds
2018-05-15	193881	MARGARET HARRELL	\$25.44	Refunds
2018-05-15	193882	AIR EVAC EMS INC	\$169.82	Refunds
2018-05-15	193883	JAMES PAUL KAREN	\$24.34	Refunds
2018-05-15	193884	KELLI KARNES	\$44.88	Refunds
2018-05-15	193885	WEI-YIN LIN	\$22.38	Refunds
2018-05-15	193886	COURTNEY MANASCO	\$42.82	Refunds
2018-05-15	193887	CANDICE MCCOOK	\$9.43	Refunds
2018-05-15	193888	RANDY W. MCSWAIN	\$6.98	Refunds
2018-05-15	193889	CHRISTIAN C. OGBONNA	\$6.87	Refunds
2018-05-15	193890	KEITH PICKETT	\$33.47	Refunds
2018-05-15	193891	PHILIP SELMAN	\$1.67	Refunds
2018-05-15	193892	DAVID SHARROCK	\$12	Refunds

2018-05-15	193893	BLAINE R. STANIFORD	\$15.12	Refunds
2018-05-15	193894	PATRICK WHITAKER	\$5.14	Refunds
2018-05-15	193895	LINDA WILLIAMS	\$30.57	Refunds
2018-05-15	193896	BRAN AITCHISON	\$57.41	Refunds
2018-05-15	193897	DEENA BLACK	\$48.1	Refunds
2018-05-15	193898	JENNIFER J. BRAY	\$4.56	Refunds
2018-05-15	193899	GLORIA CASTILLO	\$.22	Refunds
2018-05-15	193900	EVERETT TOYOTA OF MT PLEASANT	\$5	Refunds
2018-05-15	193901	JAMES DAVIS	\$5.68	Refunds
2018-05-15	193902	PATRICIA ANN DILLON	\$10.03	Refunds
2018-05-15	193903	FRED B. EICHSTAEDT	\$44.54	Refunds
2018-05-15	193904	ELOISA FINCH	\$22.15	Refunds
2018-05-15	193905	BECKY FORD	\$1.51	Refunds
2018-05-15	193906	VERONICA I. GOMEZ	\$37.22	Refunds
2018-05-15	193907	RYAN E. GRANT	\$19.97	Refunds
2018-05-15	193908	TERILYN HICKS	\$10.9	Refunds
2018-05-15	193909	DONGFENG LI	\$5	Refunds
2018-05-15	193910	SHELBY MASON	\$6.29	Refunds
2018-05-15	193911	TONI MELGOZA	\$17.88	Refunds
2018-05-15	193912	C. MARVIN MONTGOMERY	\$42.36	Refunds
2018-05-15	193913	BRENILDA A. PAREDES	\$5	Refunds
2018-05-15	193914	BUSBY PLUMBING LLC	\$5.11	Refunds
2018-05-15	193915	FRANCISCO J. ROMERO CRUZ	\$4.43	Refunds

2018-05-15	193916	MORGAN K. SLAUGHTER	\$88.27	Refunds
2018-05-15	193917	MELVIN VANCIL	\$41.79	Refunds
2018-05-15	193918	BOBBY B ABBOTT	\$13.8	Refunds
2018-05-15	193919	NADINE BADER	\$4.99	Refunds
2018-05-15	193920	NITA BAIRD	\$5	Refunds
2018-05-15	193921	TAYLOR BREHERTON	\$4.81	Refunds
2018-05-15	193922	CHENG CHENG	\$23.14	Refunds
2018-05-15	193923	BRADLEY DRAEGER	\$8.54	Refunds
2018-05-15	193924	GEORGE W. FOWLER	\$18.96	Refunds
2018-05-15	193925	KAY M. MOWRY	\$9.75	Refunds
2018-05-15	193926	MARY RODRIGUEZ	\$16.55	Refunds
2018-05-15	193927	CAROLYN SMITH	\$10.7	Refunds
2018-05-15	193928	CLAUDIA SPANO	\$130.9	Refunds
2018-05-15	193929	AJJAY SRIDHAR	\$7.69	Refunds
2018-05-15	193930	STEPHANIE L. WORTHEN	\$1.82	Refunds
2018-05-15	193931	Fidelity Express	\$67.61	Refunds
2018-05-17	193932	CDW GOVERNMENT, INC.	\$5776.94	Infrastructure - Other Infrastructure - Other
2018-05-17	193933	CENTERLINE SUPPLY, INC.	\$1350	Other Materials and Supplies
2018-05-17	193934	CITY OF PLANO	\$95.2	Water
2018-05-17	193935	CITY OF PLANO	\$961.09	Water Water Water Water Water
2018-05-17	193936	CITY OF RICHARDSON	\$30.56	Water

2018-05-17	193937	A. H. BELO MANAGEMENT SERVICES	\$2611.8	Public Information Fees Public Information Fees Public Information Fees Public Information Fees Public Information Fees Public Information Fees Public Information Fees
2018-05-17	193938	DALLAS WATER UTILITIES	\$4658.37	Water Water Water Water Water Water Water Water Water Water Water Water Water
2018-05-17	193939	MIDWAY AUTO SUPPLY	\$1038.31	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2018-05-17	193940	PARK CITIES LIMITED PARTNERSHIP	\$768.4	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2018-05-17	193941	MBI CONSULTING,	\$33774	Software

		INC.		Consulting/Professional
2018-05-17	193942	STAR-TELEGRAM, INC	\$436.4	Public Information Fees Public Information Fees Public Information Fees
2018-05-17	193943	QUESTMARK INFORMATION	\$214435.51	Consulting/Professional
2018-05-17	193944	CITY OF GARLAND UTILITY	\$1378.93	Water Water Water Electricity Water Water Water
2018-05-17	193945	CITY OF FORT WORTH	\$7175.64	Water Water Water Water Water Water
2018-05-17	193946	AMERICAN ASSOCIATION OF	\$71	Dues & Subscriptions
2018-05-17	193947	CITY OF FRISCO	\$849.02	Water Water Water Water Water
2018-05-17	193948	GRAPHIC SOLUTIONS GROUP, INC.	\$250	Other Materials and Supplies Other Materials and Supplies
2018-05-17	193949	SID TOOL CO INC	\$702.6	Other Materials and Supplies
2018-05-17	193950	MAMASO INC.	\$199.5	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
2018-05-17	193951	ATMOS ENERGY CORPORATION, INC	\$104.08	Gas Gas
2018-05-17	193952	BWI COMPANIES, INC.	\$3465.64	Other Materials and Supplies
2018-05-17	193953	NORTHERN IMPORTS, INC	\$545.1	Uniforms Uniforms Uniforms Uniforms
2018-05-17	193954	PROFESSIONAL TURF PRODUCTS LP	\$1274.42	Mobile Equipment Expense Mobile Equipment Expense
2018-05-17	193955	BLAGG TIRE & SERVICE	\$530.2	Mobile Equipment Expense
2018-05-17	193956	SAF-T-GLOVE, INC	\$166.2	Uniforms
2018-05-17	193957	NIEMAN PRINTING, INC	\$12620	Inven for resale(toll tags) Inven for resale(toll tags)
2018-05-17	193958	BRIDGEWORK PARTNERS, LLC	\$3242.4	Temporary Contract Labor Temporary Contract Labor Temporary Contract Labor Temporary Contract Labor
2018-05-17	193959	Rene Miranda	\$375	Infrastructure Rdway/Hwy/Bridg
2018-05-17	193960	SCREEN GRAPHICS OF FLORIDA INC	\$4140	Vehicles
2018-05-17	193961	Frigelar North America, Inc	\$2868.6	Other Materials and Supplies

				Other Materials and Supplies
2018-05-17	193962	Industrial Power LLC	\$5750.33	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2018-05-17	193963	UNIFIRST FIRST AID CORP	\$809.89	Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies
2018-05-17	193964	Southwest Tow Operators	\$1000	Dues & Subscriptions
2018-05-17	193965	INTERLINE BRANDS INC	\$13.92	Other Materials and Supplies
2018-05-17	193966	Theodore P Biddle	\$593	Consulting/Professional
2018-05-17	193967	AP EQUIPMENT & RENTALS INC	\$2440	Other Materials and Supplies
2018-05-17	193968	Five Star Chevrolet LLC	\$70.4	Mobile Equipment Expense Mobile Equipment Expense
2018-05-17	193969	SHEERMETAL 1 LLC	\$1271.79	Mobile Equipment Expense
2018-05-17	193970	LINKEDIN CORPORATION	\$2475	Recruitment
2018-05-17	193971	INTERMOUNTAIN EMPLOYMENT SERVICE INC	\$2165.76	Temporary Contract Labor Temporary Contract Labor
2018-05-17	193972	MYLEASE.COM LLC	\$5	Consulting/Professional

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2018-05-17	193973	JA COMMUNICATIONS ENTERPRISES	\$1610.34	Infrastructure - Other Infrastructure - Other Infrastructure - Other
2018-05-17	193974	Forterra,Inc	\$8000	Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies
2018-05-17	193975	CITY OF BURLESON	\$45	Consulting/Professional
2018-05-17	193976	MICHAEL W. DAVIS	\$9.48	Refunds
2018-05-17	193977	Omar Tijerina	\$7.38	Refunds
2018-05-17	193978	DUSTIN MARTINEZ	\$351.74	Refunds
2018-05-17	193979	LENA ANDERSON	\$6.97	Refunds
2018-05-17	193980	PAWANEESHA ARVA	\$15.13	Refunds
2018-05-17	193981	EDUARDO CASTILLO	\$26.69	Refunds
2018-05-17	193982	SCOTTY COOK	\$11.49	Refunds
2018-05-17	193983	STEVEN CURTS	\$28.2	Refunds
2018-05-17	193984	PAUL ENLOW	\$11.48	Refunds
2018-05-17	193985	DARREN FALLIS	\$45.78	Refunds
2018-05-17	193986	MARIA L. FILOMENO	\$50.63	Refunds
2018-05-17	193987	CLINTON FREEMAN	\$12.06	Refunds
2018-05-17	193988	KEVIN GOTCHER	\$40	Refunds
2018-05-17	193989	LUYEN L HO	\$36.71	Refunds
2018-05-17	193990	ZACHARY J. HOWARD	\$2.8	Refunds
2018-05-17	193991	YVONNE A. JOCKS	\$3.5	Refunds

2018-05-17	193992	SHERIE D. JONES	\$20.53	Refunds
2018-05-17	193993	FELICIA KELLY	\$2.79	Refunds
2018-05-17	193994	ROY DANIEL KURBAN	\$130.8	Refunds
2018-05-17	193995	BRANDON LOGAN	\$10.58	Refunds
2018-05-17	193996	ROBIN M. MCGOWIN	\$22.44	Refunds
2018-05-17	193997	JUAN CARLOS MONTROYA	\$99.3	Refunds
2018-05-17	193998	TRUNG V. NGUYEN	\$43.56	Refunds
2018-05-17	193999	WILLIAM C. PYEATT	\$.35	Refunds
2018-05-17	194000	ERIC JAMES RIOS	\$40.18	Refunds
2018-05-17	194001	HEATHER SANDERS	\$5	Refunds
2018-05-17	194002	ROBERT M. SHERLEY	\$25	Refunds
2018-05-17	194003	ERICA J. SPEED	\$11.09	Refunds
2018-05-17	194004	LISA ANN WILLIAMS	\$4.14	Refunds
2018-05-17	194005	DALTON L. YOUNG	\$30.73	Refunds
2018-05-17	194006	DANIEL ZENTNER	\$43.32	Refunds
2018-05-17	700207	MBI CONSULTING, INC.	\$524	Software
2018-05-18	030948	Delta Dental Insurance Company	\$5474	Unreported Claims Liability
2018-05-21	012146	UNITED HEALTHCARE	\$188187.43	Unreported Claims Liability
2018-05-22	008368	WEBBER LLC	\$526507.24	Retainage Payable Infrastructure Rdway/Hwy/Bridg
2018-05-22	014340	HNTB CORPORATION	\$25237.45	Consulting/Profess Serv Tech
2018-05-22	014584	LOCKE LORD BISSEL & LIDDELL LLP	\$96091.03	Legal Fees Legal Fees Legal Fees Legal Fees Legal Fees

				Legal Fees Legal Fees Legal Fees Legal Fees Legal Fees
2018-05-22	014585	LOCKE LORD BISSEL & LIDDELL LLP	\$27797.1	Legal Fees
2018-05-22	014707	AUSTIN BRIDGE & ROAD	\$312533.74	Infrastructure Rdway/Hwy/Bridg Retainage Payable
2018-05-22	014708	AUSTIN BRIDGE & ROAD	\$804506.41	Retainage Payable Pavement & Shoulders Infrastructure Rdway/Hwy/Bridg
2018-05-22	194007	CDW GOVERNMENT, INC.	\$3305.1	Infrastructure - Other
2018-05-22	194008	CITY OF GRAND PRAIRIE	\$2985.13	Water Water Water
2018-05-22	194009	CITY OF PLANO	\$815.5	Water Water Water Water Water
2018-05-22	194010	CRAWFORD ELECTRIC SUPPLY	\$346.68	Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg
2018-05-22	194011	DALLAS WATER UTILITIES	\$621.59	Water Water Water Water Water
2018-05-22	194012	DELL MARKETING L.P.	\$9138.36	Computers Computers Computers Computers
2018-05-22	194013	GT DISTRIBUTORS, INC.	\$2400.08	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense

				Water Water Water Water Water Water Outside Maintenance Services
2018-05-22	194036	ONCOR ELECTRIC DELIVERY COMPANY	\$571.8	Outside Maintenance
2018-05-22	194037	ZENISYS CORPORATION	\$285190	Outside Maintenance Services Software
2018-05-22	194038	GRAPHIC SOLUTIONS GROUP, INC.	\$139.98	Other Materials and Supplies
2018-05-22	194039	Irrigators Supply Inc	\$53.25	Other Materials and Supplies
2018-05-22	194040	DENTON COUNTY ELECTRIC	\$6875.04	Electricity Electricity Electricity Gas Electricity Electricity Electricity Electricity Electricity Electricity Electricity
2018-05-22	194041	EVCO PARTNERS, LP dba BURGOON COMPANY	\$2507.26	Other Materials and Supplies Other Materials and Supplies Small Tools and Shop Supplies Small Tools and Shop Supplies Small Tools and Shop Supplies Small Tools and Shop Supplies Small Tools and Shop Supplies Small Tools and Shop Supplies Other Materials and Supplies

				Other Materials and Supplies
2018-05-22	194042	SID TOOL CO INC	\$4325.31	Small Tools and Shop Supplies
2018-05-22	194043	MAMASO INC.	\$7	Mobile Equipment Expense
2018-05-22	194044	HD SUPPLY CONSTRUCTION	\$1412	Other Materials and Supplies
2018-05-22	194045	WELLS FARGO BANK, N A	\$8000	Trustee Fees Trustee Fees Trustee Fees Trustee Fees Trustee Fees
2018-05-22	194046	TRINTECH	\$390	Software
2018-05-22	194047	DUNBAR ARMORED, INC	\$2990	Armored Car Services
2018-05-22	194048	ATMOS ENERGY CORPORATION, INC	\$45.69	Gas
2018-05-22	194049	LIMITLESS PRODUCTS LLC	\$620.82	Office Supplies Office Supplies Office Supplies
2018-05-22	194050	ALTERNATOR SERVICE, INC.	\$612.36	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2018-05-22	194051	ULINE INC	\$919.72	Building Improvements Building Improvements Other Materials and Supplies
2018-05-22	194052	INDUSTRIAL DISPOSAL SUPPLY	\$330.95	Mobile Equipment Expense
2018-05-22	194053	IRON MOUNTAIN	\$4565.16	Outside Maintenance
2018-05-22	194054	IRON MOUNTAIN	\$3748.25	Office Supplies
2018-05-22	194055	CITY OF LEWISVILLE	\$696.08	Water Water Water Water Water Water Water

2018-05-22	194056	CROWE HORWATH LLP	\$100000	Auditing Fees Auditing Fees Auditing Fees Auditing Fees Auditing Fees Auditing Fees
2018-05-22	194057	LEVEL 3 FINANCING INC	\$6132.39	Telecommunication s
2018-05-22	194058	DARVID INC dba ALPHA LOCK	\$206.42	Other Materials and Supplies
2018-05-22	194059	CITY OF MCKINNEY	\$522.85	Water Water Water
2018-05-22	194060	GRAYSON-COLLIN ELECTRIC COOP INC	\$3170.9	Electricity Electricity
2018-05-22	194061	REGENCY PLAZA PRINTING & OFFICE	\$4999.06	Office Supplies
2018-05-22	194062	BOBCAT OF DALLAS	\$1721	Small Tools and Shop Supplies
2018-05-22	194063	SMITH TEMPORARIES DBA	\$777.92	Temporary Contract Labor
2018-05-22	194064	COMMUNITY WASTE DISPOSAL LP	\$2456.21	Outside Maintenance
2018-05-22	194065	JOHNSON COUNTY	\$2143.16	Consulting/Professi onal Consulting/Professi onal
2018-05-22	194066	LexisNexis Risk Solutions FL Inc.	\$92.89	Consulting/Professi onal
2018-05-22	194067	RUSSELL T. KELLEY	\$7500	Consulting/Professi onal
2018-05-22	194068	Presidio Networked solutions, Inc	\$4582.5	Consulting/Profess Serv Tech
2018-05-22	194069	Sam Son	\$12649.03	Outside Maintenance
2018-05-22	194070	BrightView Landscape Services	\$2633.3	Outside Maintenance
2018-05-22	194071	Airgas, Inc dba Airgas USA, LLC	\$384.91	Other Materials and Supplies Other Materials and Supplies
2018-05-22	194072	FARROW GILLESPIE & HEATH, LLP	\$4858.5	Legal Fees Legal Fees
2018-05-22	194073	COUNTY OF DENTON	\$17412.52	Consulting/Professi onal

				Consulting/Professional
2018-05-22	194074	GRAYSON COUNTY TREASURER	\$345.84	Consulting/Professional
2018-05-22	194075	Rockwall County Texas	\$1079.44	Consulting/Professional
2018-05-22	194076	BRIAN N GIBSON	\$4728.13	Rentals - Land Rentals - Land
2018-05-22	194077	Jump PR2, INC	\$144	Consulting/Professional
2018-05-22	194078	ELLIS COUNTY	\$869.84	Consulting/Professional
2018-05-22	194079	LINK AMERICA LLC	\$27776	Infrastructure Rdway/Hwy/Bridg
2018-05-22	194080	Frigelar North America, Inc	\$438.84	Other Materials and Supplies
2018-05-22	194081	WESCO DISTRIBUTION INC	\$203.7	Other Materials and Supplies
2018-05-22	194082	PCMG, INC	\$4074	Consulting/Profess Serv Tech
2018-05-22	194083	Diligent Board Member Services,Inc	\$14450	Meeting Expense
2018-05-22	194084	Red the Uniform Tailor	\$6523.42	Uniforms Uniforms Uniforms Uniforms
2018-05-22	194085	CARRINGTON COLEMAN SLOMAN	\$57849.5	Legal Fees Legal Fees Legal Fees Legal Fees Legal Fees Legal Fees
2018-05-22	194086	INFORMATION LOGISTICS INC	\$4000	Infrastructure Rdway/Hwy/Bridg
2018-05-22	194087	WILLIAMS RIPA & ASSOCIATES LLC	\$4166.66	Software
2018-05-22	194088	ATTUNITY INC	\$45236.73	Software
2018-05-22	194089	ESTES OKON THORNE & CARR PLLC	\$3920	Legal Fees Legal Fees Legal Fees Legal Fees
2018-05-22	194090	MMG BUILDING & CONSTRUCTION SVCS LLC	\$575.75	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
2018-05-22	194091	ROYSS LLC	\$132.78	Mobile Equipment Expense Mobile Equipment Expense
2018-05-22	194092	Hilltop Securities,Inc	\$26666.67	Consulting/Professional
2018-05-22	194093	TECHI SERVICE LLC	\$25200	Consulting/Professional Serv Tech
2018-05-22	194094	JACKSON WALKER LLP	\$16826	Legal Fees
2018-05-22	194095	Five Star Chevrolet LLC	\$284.47	Mobile Equipment Expense Mobile Equipment Expense
2018-05-22	194096	ON ASSIGNMENT INC	\$2280	Con In Prog - Non - Depreciabl Con In Prog - Non - Depreciabl
2018-05-22	194097	INOVA SOLUTIONS INC	\$1800	Consulting/Professional Serv Tech
2018-05-22	194098	Festac Building Constructors,Inc	\$7978.85	Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services

				Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services
2018-05-22	194099	ORGANIX COMPOSTING LLC	\$7200	Other Materials and Supplies
2018-05-22	194100	FULCRUM CONSULTING INC	\$6452.5	Outside Maintenance
2018-05-22	194101	ROLLINS INC / ORKIN LLC	\$285.71	Outside Maintenance
2018-05-22	194102	TM ALTO 5000 S HULEN,LLC	\$5158.08	Rentals - Land Rentals - Land Water
2018-05-22	194103	ERATH COUNTY	\$36.68	Consulting/Professional
2018-05-22	194104	Liquid Environmental Solutions	\$1856	Outside Maintenance
2018-05-22	194105	HERBERT WAYNE REESE II	\$525	Promotional Expenses
2018-05-22	194106	Jessica Palmer	\$500	Promotional Expenses
2018-05-22	194107	ALJANDRO ACOSTA	\$5	Refunds
2018-05-22	194108	EROL ARKAN	\$10.68	Refunds
2018-05-22	194109	EROL ARKAN	\$15.76	Refunds
2018-05-22	194110	JEANNE W. BAXTER	\$6.29	Refunds
2018-05-22	194111	VICKIE BRUCKNER	\$4.83	Refunds
2018-05-22	194112	GERARDO CAMORLINGA	\$362.24	Refunds
2018-05-22	194113	ISRAEL CARBAJAL	\$44.66	Refunds
2018-05-22	194114	LAURA S. CARTER	\$6.46	Refunds
2018-05-22	194115	MADELYN M. DALRYMPLE	\$4.49	Refunds
2018-05-22	194116	DEBORAH A. DAVIS	\$28.05	Refunds
2018-05-22	194117	MELISSA DUENAS	\$40	Refunds

2018-05-22	194118	JENNIFER V. HOPKINS	\$.22	Refunds
2018-05-22	194119	LENNY K. KIRUI	\$5.64	Refunds
2018-05-22	194120	MARK E. KLYN	\$4.97	Refunds
2018-05-22	194121	THOMAS LOMBARDO	\$1.37	Refunds
2018-05-22	194122	JAMIE S. MARTIN	\$7.82	Refunds
2018-05-22	194123	KAREN L. MCGREGOR	\$.13	Refunds
2018-05-22	194124	ROHINI NAIR	\$32.16	Refunds
2018-05-22	194125	ELEYE S. OMAR	\$20	Refunds
2018-05-22	194126	OLIVIER POIROT	\$25.27	Refunds
2018-05-22	194127	KAITLIN M. RHOTEN	\$1.32	Refunds
2018-05-22	194128	IGNACIO G. RODRIGUEZ	\$18.96	Refunds
2018-05-22	194129	JAMES SANTORO	\$1.4	Refunds
2018-05-22	194130	JACOB R. STEINER	\$19.09	Refunds
2018-05-22	194131	SHERRESE TAYLOR	\$2.6	Refunds
2018-05-22	194132	GREGORY M. WATKINS	\$14.39	Refunds
2018-05-22	194133	RYAN WATSON	\$20.61	Refunds
2018-05-22	194134	CHRISTINA L. WHEELER	\$37.64	Refunds
2018-05-22	194135	NICHOLAS YETTEN	\$18.98	Refunds
2018-05-22	194136	JUANA ISELA TARANGO	\$33.76	Refunds
2018-05-22	194137	START TRUCKING INC	\$29.2	Refunds
2018-05-22	194138	KHALED ALSUBAIEI	\$2.9	Refunds
2018-05-22	194139	TARRALL ARNOLD	\$9.05	Refunds
2018-05-22	194140	SAIF AZAM	\$20	Refunds

2018-05-22	194141	ANDRES I BARBOSA III	\$43.6	Refunds
2018-05-22	194142	GREGORY J. BOWLES	\$9.3	Refunds
2018-05-22	194143	KRISTIE L. BURMOOD	\$33.79	Refunds
2018-05-22	194144	RICHARD L. DENTLER	\$23.73	Refunds
2018-05-22	194145	MARK EDWARD EASTERLING	\$2.87	Refunds
2018-05-22	194146	DIRK FISHER	\$25.29	Refunds
2018-05-22	194147	SALLY J. GALBRAITH	\$254.09	Refunds
2018-05-22	194148	ROB HALL	\$16.38	Refunds
2018-05-22	194149	KIM A. HARLOW	\$35.96	Refunds
2018-05-22	194150	PAT HARRIS	\$12.27	Refunds
2018-05-22	194151	LYNDA E. HOGDEN	\$24.19	Refunds
2018-05-22	194152	SARAH JUDAH	\$10	Refunds
2018-05-22	194153	LYN D. LARGENT	\$1.71	Refunds
2018-05-22	194154	DAVID A. LITTLE	\$20.81	Refunds
2018-05-22	194155	TIMOTHY LOUTZENHISER	\$10	Refunds
2018-05-22	194156	DEMETRIUS MCBRIDE	\$4.32	Refunds
2018-05-22	194157	JOEL MENDOZA ROCHA	\$5.19	Refunds
2018-05-22	194158	ROBERT J. MORETTI	\$47.6	Refunds
2018-05-22	194159	JILL MORLAN	\$15.67	Refunds
2018-05-22	194160	EDUARDO PALACIOS JR	\$16.95	Refunds
2018-05-22	194161	CANDY C REED	\$2.15	Refunds
2018-05-22	194162	NANCY L. ROBBINS	\$30.36	Refunds
2018-05-22	194163	SHERRI STETZER	\$22.31	Refunds
2018-05-22	194164	ZAFAR TABANI	\$70.47	Refunds

2018-05-22	194165	EDUARDO TORRES	\$8.24	Refunds
2018-05-22	194166	JOHN TRACY	\$4.79	Refunds
2018-05-22	194167	WARRENETTA WALKER	\$7.42	Refunds
2018-05-22	194168	YVONNE C. WIESNER	\$10	Refunds
2018-05-22	194169	ANTIONETTE WYATT	\$40	Refunds
2018-05-22	194170	JACQUELINE M. WYMAN	\$5	Refunds
2018-05-22	194171	MARIA LACIO	\$402.69	Refunds
2018-05-22	194172	PATRICIA AGUIRRE	\$16.48	Refunds
2018-05-22	194173	TIFFANY GOMEZ	\$10	Refunds
2018-05-22	194174	STEVEN A. HOSCH	\$18.73	Refunds
2018-05-22	194175	CHAD A. ISAACS	\$10.03	Refunds
2018-05-22	194176	JASON K. KELLIHER	\$20.5	Refunds
2018-05-22	194177	MISTY KOERKENMEIER	\$1.11	Refunds
2018-05-22	194178	DAVID LEWIS	\$27.11	Refunds
2018-05-22	194179	JOSE A MENDOZA	\$70.86	Refunds
2018-05-22	194180	MORGONA L. MILLER	\$7.22	Refunds
2018-05-22	194181	CAMERON M. MODRICH	\$14.61	Refunds
2018-05-22	194182	JULIA NELLIS	\$23.56	Refunds
2018-05-22	194183	TIENCHAI PUANGNAK	\$20.62	Refunds
2018-05-22	194184	BLAIR REYNOLDS	\$38.15	Refunds
2018-05-22	194185	KURT RIETSCH	\$6.47	Refunds
2018-05-22	194186	STEVEN RIVERA	\$3.66	Refunds
2018-05-22	194187	CITY OF RENO	\$3.02	Refunds

2018-05-22	194188	PETERS CHRYSLER- JEEP-DODGE	\$38.21	Refunds
2018-05-22	194189	WANDA TURNER	\$45.93	Refunds
2018-05-22	194190	SHAI BROWN	\$2.89	Refunds
2018-05-22	194191	MADALYN COON	\$3.77	Refunds
2018-05-22	194192	REAGOR DYKES	\$49.78	Refunds
2018-05-22	194193	KYLEE M. FINLEY	\$32.3	Refunds
2018-05-22	194194	EDUWIN A. FLORIANO	\$24.64	Refunds
2018-05-22	194195	STEVEN GILLARD	\$5.31	Refunds
2018-05-22	194196	AMANDA B. GREENE	\$12.15	Refunds
2018-05-22	194197	DEBRA S HAGER	\$1.34	Refunds
2018-05-22	194198	KIRSTIN HANSEN	\$16.13	Refunds
2018-05-22	194199	XEM T. HO	\$300	Refunds
2018-05-22	194200	DIAN HUBBARD	\$2.88	Refunds
2018-05-22	194201	MARDEL JACKSON	\$37.36	Refunds
2018-05-22	194202	KALI KELLER	\$14	Refunds
2018-05-22	194203	NIANG M MAMADOU	\$44.74	Refunds
2018-05-22	194204	CHRISTIAN MARQUEZ	\$28.46	Refunds
2018-05-22	194205	WILLIAM MATTHEW SEARS	\$57.41	Refunds
2018-05-22	194206	DAVID L MCDAVID	\$5.8	Refunds
2018-05-22	194207	JAYNE E. MEGGS	\$14.48	Refunds
2018-05-22	194208	RICHARD D. OLIVER	\$12.71	Refunds
2018-05-22	194209	SANTIAGO ORTIZ	\$13.92	Refunds
2018-05-22	194210	DEEPU RAMACHANDRAN-	\$47.43	Refunds
2018-05-22	194211	JENNIFER RAMIREZ	\$79.48	Refunds

2018-05-22	194212	EDDIE REED	\$23.91	Refunds
2018-05-22	194213	BURT SOBEL	\$28.9	Refunds
2018-05-22	194214	ALICE M. STRICKLAND	\$12.87	Refunds
2018-05-22	194215	THOMAS TANYA VESTAL DBA T.V.T.	\$19.9	Refunds
2018-05-22	194216	GWEN K. TAYLOR	\$19.63	Refunds
2018-05-22	194217	PAUL THOMPSON	\$1.81	Refunds
2018-05-22	194218	DORINEL TINEO	\$6.36	Refunds
2018-05-22	194219	MICHAEL D OR DEBORAH E LINCOLN	\$4.61	Refunds
2018-05-22	194220	MELANIE V. BACON	\$9.55	Refunds
2018-05-22	194221	DIANA C. CABRERA	\$11.59	Refunds
2018-05-22	194222	MILDRED K. GEIGER	\$14.58	Refunds
2018-05-22	194223	YUANMEI LI	\$6.52	Refunds
2018-05-22	194224	ROMINA ORTEGA NAJERA	\$7.57	Refunds
2018-05-22	194225	IRENE M. SAMPLEY	\$2.7	Refunds
2018-05-22	194226	AUDREY SHORT	\$12.62	Refunds
2018-05-22	194227	RUBEN SUAREZ	\$5	Refunds
2018-05-22	194228	DUMAS LEASING	\$14.6	Refunds
2018-05-22	194229	BRIAN VASQUEZ	\$18.07	Refunds
2018-05-22	700208	Milligan Partners, LLC	\$4747.54	Consulting/Professi onal Consulting/Professi onal
2018-05-23	008302	EXPRESS SCRIPTS, INC.	\$34005.35	Unreported Claims Liability
2018-05-23	008303	EXPRESS SCRIPTS, INC.	\$502.4	Unreported Claims Liability
2018-05-24	008381	Delta Dental Insurance Company	\$4589	Unreported Claims Liability

2018-05-24	194230	BENTLEY SYSTEMS, INC.	\$2400	Software
2018-05-24	194231	CDW GOVERNMENT, INC.	\$5489.14	Infrastructure - Other
2018-05-24	194232	CITY OF GRAND PRAIRIE	\$185.98	Water Water
2018-05-24	194233	CITY OF PLANO	\$779.28	Water Water Water Water
2018-05-24	194234	CITY OF RICHARDSON	\$35.32	Water
2018-05-24	194235	EARL OWEN CO., INC.	\$818.71	Vehicles Vehicles Vehicles Vehicles Vehicles
2018-05-24	194236	DEPARTMENT OF INFORMATION RESOURCES	\$8105.42	Telecommunication s Telecommunication s Telecommunication s Telecommunication s Telecommunication s Telecommunication s Telecommunication s Telecommunication s Telecommunication s
2018-05-24	194237	GLOBAL EQUIPMENT CO.	\$1300.17	Building Improvements
2018-05-24	194238	GLOBAL RENTAL COMPANY INC	\$4512.05	Rentals - Equipment
2018-05-24	194239	HALFF ASSOCIATES INC.	\$5489.5	General Engineering
2018-05-24	194240	MIDWAY AUTO SUPPLY	\$1372.76	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense

2018-05-24	194241	PARK CITIES LIMITED PARTNERSHIP	\$115.78	Mobile Equipment Expense Mobile Equipment Expense
2018-05-24	194242	TOM POWERS,STANDING	\$233.54	Payroll Deduction - Other
2018-05-24	194243	Frontier Southwest Incorporated	\$2086.72	Telecommunications
2018-05-24	194244	VOSS ELECTRICAL	\$1171.16	Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies
2018-05-24	194245	COLLIN COUNTY GOVERNMENT	\$6392.8	Consulting/Professional
2018-05-24	194246	CITY OF GARLAND UTILITY	\$233.76	Water
2018-05-24	194247	CITY OF FORT WORTH	\$625.05	Water Water Water Water Water Water
2018-05-24	194248	CITY OF FRISCO	\$137.95	Outside Maintenance
2018-05-24	194249	AMEC Foster Wheeler	\$26644.65	Infrastructure Rdway/Hwy/Bridg
2018-05-24	194250	Irrigators Supply Inc	\$911.53	Other Materials and Supplies Other Materials and Supplies
2018-05-24	194251	GIBSON & ASSOCIATES INC	\$293988.2	Building Improvements Retainage Payable
2018-05-24	194252	DENTON COUNTY ELECTRIC	\$238.13	Electricity Electricity
2018-05-24	194253	SID TOOL CO INC	\$2314.94	Small Tools and Shop Supplies
2018-05-24	194254	LIMITLESS PRODUCTS LLC	\$75	Office Supplies
2018-05-24	194255	John J Talton	\$298.62	Payroll Deduction - Other
2018-05-24	194256	ULINE INC	\$8324.12	Other Materials and Supplies Other Materials and Supplies

				Temporary Contract Labor
2018-05-24	194268	CDM SMITH INC	\$38500	Traffic Engineering Fees
2018-05-24	194269	GRANITE PUBLIC AFFAIRS, LLC	\$7500	Consulting/Professional
2018-05-24	194270	Rene Miranda	\$475	Infrastructure Rdway/Hwy/Bridg
2018-05-24	194271	ELLIS COUNTY	\$366.8	Consulting/Professional
2018-05-24	194272	Kwik Bond Polymers, LLC	\$590.9	Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies
2018-05-24	194273	FIREEYE INC	\$9571.13	Consulting/Profess Serv Tech Consulting/Profess Serv Tech
2018-05-24	194274	ROYSS LLC	\$58.39	Mobile Equipment Expense
2018-05-24	194275	Five Star Chevrolet LLC	\$330.16	Mobile Equipment Expense Mobile Equipment Expense
2018-05-24	194276	Kelverion North America Inc	\$3125	Consulting/Profess Serv Tech Consulting/Profess Serv Tech Consulting/Profess Serv Tech
2018-05-24	194277	Ragle Inc	\$457739.93	Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Retainage Payable
2018-05-24	194278	INTERMOUNTAIN EMPLOYMENT SERVICE INC	\$5391.99	Temporary Contract Labor Temporary Contract Labor Temporary Contract Labor
2018-05-24	194279	FAMILY SUPPORT REGISTRY	\$303.58	Payroll Deduction - Other

2018-05-24	194280	JA COMMUNICATIONS	\$7760	Infrastructure - Other
2018-05-24	194281	Long Creek Fire Protection, Inc	\$3600	Building Improvements Building Improvements
2018-05-24	194282	NEMO-Q, INC	\$24587	Dues & Subscriptions
2018-05-24	194283	Michigan State Disbursement Unit	\$149.88	Payroll Deduction - Other
2018-05-24	194284	SNP TRANSFORMATIONS	\$57.04	Refunds
2018-05-24	194285	Steven Worster	\$14.21	Refunds
2018-05-24	194286	Fidelity Express	\$19.42	Refunds
2018-05-24	194287	CARMEN GOMEZ	\$5.44	Refunds
2018-05-24	194288	GREGORY A. CARDENAS	\$115.92	Refunds
2018-05-24	194289	LADY COLEY	\$56.07	Refunds
2018-05-24	194290	DAVID COX	\$24.54	Refunds
2018-05-24	194291	STEPHEN EDNEY	\$5.88	Refunds
2018-05-24	194292	RONNY ESPINDOLA JR	\$4.43	Refunds
2018-05-24	194293	STEVEN FOO	\$.71	Refunds
2018-05-24	194294	SABRINA GARCIA	\$.23	Refunds
2018-05-24	194295	RAYMA J. GURLEY	\$22.01	Refunds
2018-05-24	194296	KATHERINE L. HARDIN	\$.72	Refunds
2018-05-24	194297	RONALD HARGETT	\$26.82	Refunds
2018-05-24	194298	HAROLD JACOBSON	\$40.65	Refunds
2018-05-24	194299	THOMAS K. JOHN	\$17.55	Refunds
2018-05-24	194300	SAMUEL JOHNSON	\$5	Refunds
2018-05-24	194301	ALEXIS J. JONES	\$1.15	Refunds
2018-05-24	194302	ELLEN KECK	\$10	Refunds

2018-05-24	194303	GLORIA MAYES	\$4.68	Refunds
2018-05-24	194304	CHIMNEY ROCK MINISTRIES	\$22.63	Refunds
2018-05-24	194305	PEACE NGUYEN	\$48.96	Refunds
2018-05-24	194306	PATTY OLSSON	\$24.19	Refunds
2018-05-24	194307	ADRIANA PECINA	\$27.81	Refunds
2018-05-24	194308	JEROME PETER PODEST	\$5.05	Refunds
2018-05-24	194309	ISBELDA Y. ROMERO	\$2.04	Refunds
2018-05-24	194310	MADELINE SALAZAR	\$4.19	Refunds
2018-05-24	194311	KIM SALEHI	\$5	Refunds
2018-05-24	194312	PONCIANO PEREZ SAUCEDO	\$10.45	Refunds
2018-05-24	194313	JOHN S. SMITH	\$26.49	Refunds
2018-05-24	194314	LORI C. STAFFORD	\$37.42	Refunds
2018-05-24	194315	AAKASH THAKKAR	\$38.97	Refunds
2018-05-24	194316	SANDRA TREVIZO	\$17.92	Refunds
2018-05-24	194317	DAVID WEBBER	\$6.16	Refunds
2018-05-24	194318	LYLVIVIAN D. WHITAKER	\$11.38	Refunds
2018-05-24	194319	JENNIFER WOMELSDORFF	\$11.84	Refunds
2018-05-24	194320	DENNIS J WOODCOX	\$24.98	Refunds
2018-05-25	008382	HNTB CORPORATION	\$425543.77	Engineering Engineering Engineering Engineering General Engineering General Engineering

				Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg General Engineering General Engineering General Engineering General Engineering Infrastructure Rdway/Hwy/Bridg General Engineering General Engineering General Engineering
2018-05-25	008383	Optum Bank, Inc	\$3770.16	Unreported Claims Liability
2018-05-25	008387	UNITED HEALTHCARE	\$90069.33	Unreported Claims Liability
2018-05-25	118745	OFFICE OF THE ATTORNEY GENERAL	\$6401.03	Payroll Deduction - Other
2018-05-25	194321	NEBRASKA CHILD SUPPORT	\$276.94	Payroll Deduction - Other
2018-05-29	194322	HEWELL ENTERPRISES DBA	\$374.32	Promotional Expenses
2018-05-29	194323	CENTERLINE SUPPLY, INC.	\$11319.23	Other Materials and Supplies Other Materials and Supplies
2018-05-29	194324	CITY OF CARROLLTON	\$968.41	Water Water Water
2018-05-29	194325	CITY OF GRAND PRAIRIE	\$250.21	Water
2018-05-29	194326	CITY OF PLANO	\$3661.33	Water
2018-05-29	194327	TEXAS DEPT. OF PUBLIC SAFETY	\$619042.23	Police Services (DPS)
2018-05-29	194328	INFORMATION METHODS, INC.	\$17160	Outside Maintenance
2018-05-29	194329	LOWE'S COMPANIES, INC.	\$314.48	Other Materials and Supplies

				Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies
2018-05-29	194330	MIDWAY AUTO SUPPLY	\$585.55	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2018-05-29	194331	STAPLES BUSINESS	\$2630.64	Office Supplies Police Services (DPS) Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies
2018-05-29	194332	TOWN OF ADDISON	\$702.77	Water Water Water
2018-05-29	194333	TRANSCORE HOLDINGS, INC	\$50214.26	Outside Maintenance
2018-05-29	194334	VOSS ELECTRICAL	\$1207.32	Other Materials and Supplies Other Materials and Supplies
2018-05-29	194335	WOODVEST LLC	\$182.56	Mobile Equipment Expense Mobile Equipment Expense
2018-05-29	194336	UNIFIRST HOLDINGS, INC.	\$405.45	Uniforms
2018-05-29	194337	CITY OF FRISCO	\$652.05	Water
2018-05-29	194338	DICKMAN DAVENPORT INC	\$732.45	Meeting Expense Meeting Expense
2018-05-29	194339	DENTON COUNTY ELECTRIC	\$3538.81	Electricity Electricity Electricity

				Electricity Electricity Electricity Electricity
2018-05-29	194340	EVCO PARTNERS, LP dba BURGOON	\$19.86	Small Tools and Shop Supplies
2018-05-29	194341	SID TOOL CO INC	\$195.06	Other Materials and Supplies
2018-05-29	194342	RANDOLPH C. CAIN	\$7500	Consulting/Professi onal
2018-05-29	194343	METROPLEX BATTERY INC.	\$1032.89	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2018-05-29	194344	WELLS FARGO BANK, N A	\$140035	Trustee Fees
2018-05-29	194345	ATMOS ENERGY CORPORATION, INC	\$236.95	Gas Gas Gas
2018-05-29	194346	SOLID BORDER, INC.	\$12750	Consulting/Profess Serv Tech
2018-05-29	194347	LIMITLESS PRODUCTS LLC	\$400	Office Supplies
2018-05-29	194348	MOVE SOLUTIONS - DALLAS LTD	\$2465.69	Building Improvements
2018-05-29	194349	WILSON OFFICE INTERIORS, LLC	\$44377.61	Building Improvements Building Improvements Building Improvements
2018-05-29	194350	Infrastructure Corporation of America	\$494462	Outside Maintenance Services Outside Maintenance Services
2018-05-29	194351	Williams Brothers Construction Co. Inc.	\$213500	Con In Prog - Non - Depreciabl
2018-05-29	194352	SMITH TEMPORARIES DBA	\$3199.4	Temporary Contract Labor Temporary Contract Labor Temporary Contract Labor

2018-05-29	194353	BLAGG TIRE & SERVICE	\$3398.96	Mobile Equipment Expense Mobile Equipment Expense
2018-05-29	194354	JAMIESON MANUFACTURING CO.	\$5828.8	Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies
2018-05-29	194355	UNITED HEALTHCARE	\$78135.54	Unreported Claims Liability
2018-05-29	194356	SAF-T-GLOVE, INC	\$1140.92	Uniforms
2018-05-29	194357	GRANITE PUBLIC AFFAIRS, LLC	\$240.71	Consulting/Professional
2018-05-29	194358	Distinctive Marketing Ideas, Inc	\$1971	Office Supplies Office Supplies Office Supplies Promotional Expenses
2018-05-29	194359	Frigelar North America, Inc	\$1557.22	Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies
2018-05-29	194360	Industrial Power LLC	\$919.26	Mobile Equipment Expense Mobile Equipment Expense
2018-05-29	194361	HELLO HELLO INC	\$324.51	Uniforms Uniforms
2018-05-29	194362	Red the Uniform Tailor	\$191.98	Uniforms
2018-05-29	194363	EVERSHEDSSUTHERLAND (US) LLP	\$3796.5	Legal Fees
2018-05-29	194364	SOUTHWEST RESEARCH	\$305	Software
2018-05-29	194365	Primary Health Inc,	\$73	Consulting/Professional
2018-05-29	194366	Five Star Chevrolet LLC	\$229.28	Mobile Equipment Expense Mobile Equipment Expense
2018-05-29	194367	OLDCASTLE APG WEST INC	\$108.48	Other Materials and Supplies

2018-05-29	194368	Lundquist Consulting Inc	\$1500	Dues & Subscriptions
2018-05-29	194369	Chen Malin LLP	\$35832	Legal Fees Legal Fees
2018-05-29	194370	M & Z INC	\$135.55	Uniforms
2018-05-29	194371	Alliance Office Systems	\$8527.37	Consulting/Profess Serv Tech
2018-05-29	194372	ADAIR MECHANICAL SERVICES LLC	\$6505.75	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
2018-05-29	194373	AVANGATE INC	\$8999	Software Software Software
2018-05-29	194374	Southwest Elevator Company	\$750	Outside Maintenance
2018-05-29	194375	ICE DATA SERVICES,INC	\$133.85	Software
2018-05-29	194376	Wick Philips Gould & Martin, LLP	\$6300	Legal Fees
2018-05-29	194377	MICHAEL PERRINE	\$30.58	Refunds
2018-05-29	194378	RUBIE N AGUILAR	\$1.32	Refunds
2018-05-29	194379	MOHAMAMD K. AKHTAR	\$39.55	Refunds

2018-05-29	194380	J MICHEAL ALEXANDER	\$27.71	Refunds
2018-05-29	194381	JEREMY D. ALLEN	\$37.92	Refunds
2018-05-29	194382	BOBBY LEE BUMPAS	\$.06	Refunds
2018-05-29	194383	CHRIS E. DECKER	\$.27	Refunds
2018-05-29	194384	CHRISTOPHER G. DIAMOND	\$26.07	Refunds
2018-05-29	194385	LESLIE S. DIMAYUGA	\$5.06	Refunds
2018-05-29	194386	ERNEST EDWARD ESCOBEDO	\$.6	Refunds
2018-05-29	194387	ELDORIS FINNEY	\$12.35	Refunds
2018-05-29	194388	DAYNA J. FRENCH	\$5.7	Refunds
2018-05-29	194389	SPENCE GRAYSON	\$25	Refunds
2018-05-29	194390	BETHWEL KIPROTICH MUTAI	\$4.31	Refunds
2018-05-29	194391	ROBERT KNAPP	\$3.16	Refunds
2018-05-29	194392	RHONDA D. KNIGHTON	\$3.38	Refunds
2018-05-29	194393	ERIN E. LAMERE	\$8.32	Refunds
2018-05-29	194394	JAMES W. LANGSTON	\$1.23	Refunds
2018-05-29	194395	SHARRON MONAGHAN	\$3.37	Refunds
2018-05-29	194396	SENTHILKUMAR MURUGAN	\$4.97	Refunds
2018-05-29	194397	PHUONG V NGUYEN	\$22.86	Refunds
2018-05-29	194398	SAMMIE LOUISE RENFROE	\$.14	Refunds
2018-05-29	194399	REBECCA S. RIFFE	\$17.03	Refunds
2018-05-29	194400	LUIS ARMANDO RODRIGUEZ	\$38.3	Refunds
2018-05-29	194401	BRIGITTE TABB- SMITH	\$6.85	Refunds
2018-05-29	194402	JAMES TELFARE	\$.17	Refunds
2018-05-29	194403	ANDUALLEM TOLLA	\$5	Refunds

2018-05-29	194404	CARA VANBERG	\$16.94	Refunds
2018-05-29	194405	WILMA ARNOLD	\$6	Refunds
2018-05-29	194406	JEFFREY C. ARNOLDI	\$23.12	Refunds
2018-05-29	194407	VIRGINIA BELL	\$3.59	Refunds
2018-05-29	194408	KATINA L. BOUTTE	\$8.7	Refunds
2018-05-29	194409	INGEBORG BRAUN	\$5	Refunds
2018-05-29	194410	JUAN CALDERON CANTU	\$1.28	Refunds
2018-05-29	194411	HONG CHEN	\$.65	Refunds
2018-05-29	194412	K SAUNDERS COMPANY	\$.05	Refunds
2018-05-29	194413	RIMA COPELAND	\$27.31	Refunds
2018-05-29	194414	MARIANA DE JESUS	\$10	Refunds
2018-05-29	194415	REBECCA FINNEGAN	\$17.7	Refunds
2018-05-29	194416	BECKY FULTS	\$9.42	Refunds
2018-05-29	194417	ALBERTO GARCIA	\$13.6	Refunds
2018-05-29	194418	RAYMOND L. GATZ	\$5.16	Refunds
2018-05-29	194419	MELISSA LAM	\$65.06	Refunds
2018-05-29	194422	HOWELL E. NKOSI	\$20.58	Refunds
2018-05-29	194423	RENE A. NKOSI	\$39.9	Refunds
2018-05-29	194424	DIANA PESINA	\$9.1	Refunds
2018-05-29	194425	TUESDAY T. PORTER	\$7.03	Refunds
2018-05-29	194426	ROGELIO QUINTERO	\$5	Refunds
2018-05-29	194427	ALFRED W. ROITSCH	\$2.48	Refunds
2018-05-29	194428	SHARESSA ROYSTER	\$34.71	Refunds

2018-05-29	194429	MARIO TAPIA	\$11.66	Refunds
2018-05-29	194430	GRACIELA VERDUGO	\$38	Refunds
2018-05-29	194431	RYAN WILLIAMS	\$41.69	Refunds
2018-05-29	194432	2K TRANSPORT TRUCKING	\$23.2	Refunds
2018-05-29	194433	ESTATE OF MARTHA C. BLACKBERG	\$20	Refunds
2018-05-29	194434	KELLEY M. BLOODWORTH	\$24.87	Refunds
2018-05-29	194435	MARICELA COLIN	\$8.34	Refunds
2018-05-29	194436	DOUGLAS COLLINS	\$24.42	Refunds
2018-05-29	194437	BILLY F. CROW	\$7.78	Refunds
2018-05-29	194438	COURTNEY DOMBROSKI	\$7.06	Refunds
2018-05-29	194439	DANIEL A. GONZALES	\$7.88	Refunds
2018-05-29	194440	STEPHANIE HOSMAN	\$6	Refunds
2018-05-29	194441	PRANAVKUMAR KAPADIA	\$2.19	Refunds
2018-05-29	194442	CAROL KAPURANIS	\$66.28	Refunds
2018-05-29	194443	KAREN L. LAWRENCE	\$9.41	Refunds
2018-05-29	194444	MARIA LUVIANO	\$11.29	Refunds
2018-05-29	194445	EMILY A. MCFARLIN	\$4.48	Refunds
2018-05-29	194446	SUE SHERRARD	\$36.22	Refunds
2018-05-29	194447	KAY M. STEPHENSON	\$9.37	Refunds
2018-05-29	194448	DAVID YOUNG	\$.8	Refunds
2018-05-29	194449	LISA ADAMS	\$12.07	Refunds
2018-05-29	194450	GAY ALLEN	\$3.28	Refunds
2018-05-29	194451	JOHNNY W. FRANCIS	\$6.29	Refunds
2018-05-29	194452	PATRICIA GOFFNEY	\$9.51	Refunds

2018-05-29	194453	CYNTHIA K. GOLDEN	\$3.15	Refunds
2018-05-29	194454	RITA GUTH	\$11.18	Refunds
2018-05-29	194455	ALYSSA A. GUTIERREZ	\$7.37	Refunds
2018-05-29	194456	CLARENCE HALL	\$12.84	Refunds
2018-05-29	194457	DARA HARKER- GUNTHER	\$5	Refunds
2018-05-29	194458	NATHANIEL DARRELL HOLMAN	\$17.04	Refunds
2018-05-29	194459	DAWN E IRWIN	\$14.46	Refunds
2018-05-29	194460	STACEY N. JOHNSON	\$5.08	Refunds
2018-05-29	194461	PATRICIA S. MACSWAIN	\$3.87	Refunds
2018-05-29	194462	COLLETTA MANYANYA	\$5	Refunds
2018-05-29	194463	ALOK S. MENTHE	\$19.61	Refunds
2018-05-29	194464	STEVEN D. MINNS	\$18.59	Refunds
2018-05-29	194465	GARY MOORE	\$5	Refunds
2018-05-29	194466	DIANE NETHERLAND	\$20	Refunds
2018-05-29	194467	EMMANUEL OGOR	\$48.81	Refunds
2018-05-29	194468	CHARLES H. PATRIDGE	\$10.04	Refunds
2018-05-29	194469	ISABEL R. PETTA	\$78.01	Refunds
2018-05-29	194470	JACQUELYN SIMPSON	\$758.45	Refunds
2018-05-29	194471	MICHAEL STANLEY	\$40	Refunds
2018-05-29	194472	JOHN TAFT	\$12.24	Refunds
2018-05-29	194473	CORI C. TODD	\$18.53	Refunds
2018-05-30	500317	NTTA Concentration Account	\$52621.59	Cash - Concentration/Mas
2018-05-30	510374	NTTA Concentration Account	\$17807.33	Cash - Concentration/Mas

2018-05-30	780203	NTTA Concentration Account	\$54523.31	Cash - Concentration/Mas
2018-05-30	800127	NTTA Concentration Account	\$7500	Cash - Concentration/Mas
2018-05-30	900583	NTTA Concentration Account	\$2225165.17	Cash - Concentration/Mas
2018-05-31	008400	TEACHERS INSURANCE AND ANNUITY ASSOC OF	\$200594.82	Pay Ded - Retirement Emp Contrbtn - Retmnt Pay Ded - Deferred Compstn Payroll Deduction - Other Pay Ded - Deferred Compstn
2018-05-31	143480	Delta Dental Insurance Company	\$3806	Unreported Claims Liability
2018-05-31	194474	CITY OF CARROLLTON	\$620.98	Water Water
2018-05-31	194475	CITY OF PLANO	\$100	Outside Maintenance
2018-05-31	194476	CITY OF PLANO	\$516.63	Water Water
2018-05-31	194477	DALLAS LITE & BARRICADE	\$6311	Other Materials and Supplies
2018-05-31	194478	DALLAS WATER UTILITIES	\$82.49	Water Water
2018-05-31	194479	GUARANTEED EXPRESS, INC.	\$34.5	Freight and Express
2018-05-31	194480	KIMLEY-HORN & ASSOCIATES, INC	\$8763.52	General Engineering General Engineering
2018-05-31	194481	LOWE'S COMPANIES, INC.	\$67.15	Other Materials and Supplies
2018-05-31	194482	MIDWAY AUTO SUPPLY	\$840.38	Mobile Equipment Expense
2018-05-31	194483	TAKKT America Holding Inc	\$7881	Building Improvements
2018-05-31	194484	NORTH CENTRAL TEXAS COUNCIL OF	\$6057	Consulting/Professional
2018-05-31	194485	SHERWIN WILLIAMS CO.	\$1852.5	Other Materials and Supplies
2018-05-31	194486	STANDARD INSURANCE CO.	\$13884.11	Unreported Claims Liability
2018-05-31	194487	STRUCTURAL &	\$3020	Other Materials and

		STEEL PRODUCTS		Supplies
2018-05-31	194488	TEXAS DEPARTMENT OF LICENSING AND	\$80	Outside Maintenance
2018-05-31	194489	TRANSCORE HOLDINGS, INC	\$347004.04	Inven for resale(toll tags)
2018-05-31	194490	UNITED DENTAL CARE OF TEXAS, INC.	\$3126.5	Unreported Claims Liability
2018-05-31	194491	VOSS ELECTRICAL	\$129.2	Other Materials and Supplies
2018-05-31	194492	ZIMMERER KUBOTA INC.	\$1101.24	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2018-05-31	194493	WOODVEST LLC	\$150.33	Mobile Equipment Expense Mobile Equipment Expense
2018-05-31	194494	CITY OF IRVING	\$2718.45	Water Water Water Water Water Water Water Water
2018-05-31	194495	STAR-TELEGRAM, INC	\$322.6	Public Information Fees Public Information Fees
2018-05-31	194496	REPUBLIC SERVICES OF TEXAS, LTD	\$1899.36	Outside Maintenance
2018-05-31	194497	DENTON COUNTY ELECTRIC	\$5510.56	Gas Electricity Electricity
2018-05-31	194498	SID TOOL CO INC	\$626.64	Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies

2018-05-31	194499	SPECTRA LOGIC CORP	\$54111.6	Software
2018-05-31	194500	PRUDENTIAL INSURANCE	\$141.25	Unreported Claims Liability
2018-05-31	194501	WINSTON WATER COOLER LTD	\$1041.51	Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies
2018-05-31	194502	Lamb-Star Engineering, L.P.	\$5869.32	Infrastructure Rdway/Hwy/Bridg
2018-05-31	194503	HEALTHSMART BENEFITS	\$5427.6	Unreported Claims Liability
2018-05-31	194504	PAYFLEX SYSTEMS USA INC	\$773.05	Unreported Claims Liability Unreported Claims Liability Unreported Claims Liability
2018-05-31	194505	NORTHERN IMPORTS, INC	\$235	Uniforms Uniforms
2018-05-31	194506	UNITED HEALTHCARE	\$12309.06	Unreported Claims Liability
2018-05-31	194507	BRIDGEWORK PARTNERS, LLC	\$3242.4	Temporary Contract Labor Temporary Contract Labor Temporary Contract Labor
2018-05-31	194508	TDK RANCH, INC.	\$500	Mobile Equipment Expense Mobile Equipment Expense
2018-05-31	194509	Innovation Network Technologies Corp	\$22723.2	Software
2018-05-31	194510	DAIOHS U.S.A, INC	\$1879.7	Office Supplies
2018-05-31	194511	ROVIN INC	\$8904	Promotional Expenses
2018-05-31	194512	United Electric Cooperative	\$2064.06	Electricity
2018-05-31	194513	Proserv Crane & Equipment, Inc	\$1440	Outside Maintenance Services

				Outside Maintenance Services
2018-05-31	194514	JACKSON WALKER LLP	\$581	Legal Fees
2018-05-31	194515	Five Star Chevrolet LLC	\$266.31	Mobile Equipment Expense
2018-05-31	194516	MAE N. SAWYER	\$25.82	Refunds
2018-05-31	194517	BONHAM CHRYSLER DODGE JEEP	\$1234.54	Refunds
2018-05-31	194518	LAURA RIOJAS RIVERA	\$282.15	Refunds
2018-05-31	194519	FIDELITY EXPRESS	\$203.64	Refunds
2018-05-31	194520	HESTER MAE MCKINNEY	\$.78	Refunds
2018-06-01	012570	Optum Bank, Inc	\$291.67	Unreported Claims Liability
2018-06-04	010959	UNITED HEALTHCARE	\$129794.92	Unreported Claims Liability
2018-06-05	194521	CITY OF CARROLLTON	\$650.79	Water
2018-06-05	194522	CITY OF GRAND PRAIRIE	\$2332.84	Water Water Water Water Water Water
2018-06-05	194523	CITY OF PLANO	\$315	Outside Maintenance
2018-06-05	194524	CITY OF PLANO	\$95.2	Water
2018-06-05	194525	CITY OF PLANO	\$13759.38	Water Water Water Water Water Water Water Water Water
2018-06-05	194526	CRAWFORD ELECTRIC SUPPLY	\$603.22	Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg

				Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg
2018-06-05	194527	DALLAS WATER UTILITIES	\$116.23	Water
2018-06-05	194528	GUARANTEED EXPRESS, INC.	\$23.41	Freight and Express
2018-06-05	194529	JORDAN TOWING INC.	\$350	Mobile Equipment Expense
2018-06-05	194530	LOWE'S COMPANIES, INC.	\$1637.12	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
2018-06-05	194531	MANAGED HEALTH NETWORK	\$18810.96	Unreported Claims Liability
2018-06-05	194532	MIDWAY AUTO SUPPLY	\$376.62	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2018-06-05	194533	OLD DOMINION BRUSH CO	\$791.59	Mobile Equipment Expense
2018-06-05	194534	PARK CITIES LIMITED PARTNERSHIP	\$4.12	Mobile Equipment Expense
2018-06-05	194535	STAPLES BUSINESS	\$722.79	Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies
2018-06-05	194536	KINLOCH EQUIPMENT AND	\$4939.85	Mobile Equipment Expense

				Electricity Electricity
2018-06-05	194549	EVCO PARTNERS, LP dba BURGOON COMPANY	\$708.96	Other Materials and Supplies Small Tools and Shop Supplies
2018-06-05	194550	MAMASO INC.	\$65	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2018-06-05	194551	RAPID TOLL SYSTEMS INC	\$105000	Software
2018-06-05	194552	RICHARDSON DETAIL & AUTO GLASS,INC	\$289.95	Liability Claims
2018-06-05	194553	Kleinfelder Central Inc	\$188	Infrastructure Rdway/Hwy/Bridg
2018-06-05	194554	MICHAEL BAKER INTERNATIONAL INC	\$82714.72	Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Def Chrgs - Feas Study Costs Def Chrgs - Feas Study Costs
2018-06-05	194555	GLANTZ HOLDINGS, INC. d/b/a	\$57.38	Other Materials and Supplies
2018-06-05	194556	Gomez Floor Covering, Inc.	\$14925.2	Building Improvements
2018-06-05	194557	CITY OF ROWLETT	\$1293.95	Water Water Water Water
2018-06-05	194558	WILSON OFFICE INTERIORS, LLC	\$19567.21	Building Improvements Building Improvements Building Improvements
2018-06-05	194559	INDUSTRIAL DISPOSAL SUPPLY	\$1708.63	Mobile Equipment Expense
2018-06-05	194560	IRON MOUNTAIN	\$4529.97	Outside Maintenance
2018-06-05	194561	NORTHERN	\$520	Uniforms

		IMPORTS, INC		Uniforms Uniforms Uniforms
2018-06-05	194562	Greener Pastures Landscape, Inc.	\$49500.33	Landscaping
2018-06-05	194563	OAK CLIFF CHAMBER OF COMMERCE	\$1000	Promotional Expenses
2018-06-05	194564	NORTHERN TOOL & EQUIPMENT COMPANY INC.	\$1235.56	Other Materials and Supplies Other Materials and Supplies
2018-06-05	194565	B2B ENTERPRISES dba PRISM SIGN	\$3261.06	Building Improvements
2018-06-05	194566	REGENCY PLAZA PRINTING & OFFICE	\$2926.87	Office Supplies
2018-06-05	194567	WESTERN PAPER COMPANY, INC.	\$1365	Office Supplies Office Supplies
2018-06-05	194568	SMITH TEMPORARIES DBA	\$5774.9	Temporary Contract Labor Temporary Contract Labor Temporary Contract Labor Temporary Contract Labor Temporary Contract Labor
2018-06-05	194569	BLAGG TIRE & SERVICE	\$3325	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2018-06-05	194570	TRAFFIC AND PARKING CONTROL CO., INC	\$2312.9	Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg
2018-06-05	194571	SAF-T-GLOVE, INC	\$504	Uniforms

2018-06-05	194572	Loftin Equipment Company	\$627.12	Outside Maintenance Services Outside Maintenance Services
2018-06-05	194573	FURNITURE SOLUTIONS NOW	\$19491.3	Building Improvements
2018-06-05	194574	Abernathy,Roeder, Boyd & Joplin,P.C	\$1835	Legal Fees Legal Fees
2018-06-05	194575	MAHOMES BOLDEN PC	\$6800	Legal Fees
2018-06-05	194576	FERGUSON ENTERPRISES INC	\$33.76	Other Materials and Supplies
2018-06-05	194577	DAIOHS U.S.A, INC	\$2302.1	Office Supplies
2018-06-05	194578	Drew Pearson	\$3000	Promotional Expenses
2018-06-05	194579	Safelite Fulfillment,Inc	\$417.53	Mobile Equipment Expense
2018-06-05	194580	Frigelar North America, Inc	\$151.21	Other Materials and Supplies Other Materials and Supplies
2018-06-05	194581	Industrial Power LLC	\$889.87	Mobile Equipment Expense Mobile Equipment Expense
2018-06-05	194582	ALLIANCEONE RECEIVABLES	\$338983.81	Temporary Contract Labor
2018-06-05	194583	INTERLINE BRANDS INC	\$1722.41	Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies
2018-06-05	194584	Texas Towing Wrecker Service	\$401.45	Mobile Equipment Expense
2018-06-05	194585	Gardere Wynne Sewell LLP	\$334.5	Legal Fees
2018-06-05	194586	CHANGE INNOVATIONS LLC	\$300	Education and Training
2018-06-05	194587	MMG BUILDING &	\$537.6	Promotional

		CONSTRUCTION		Expenses
2018-06-05	194588	ROYSS LLC	\$175.17	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2018-06-05	194589	Harold D Barnes	\$33839.57	Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services
2018-06-05	194590	UNITY UNLIMITED INC	\$2500	Promotional Expenses
2018-06-05	194591	HAMDAN HOLDINGS LLC	\$251.46	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2018-06-05	194592	ZIPRECRUITER INC	\$5334.6	Recruitment Recruitment Recruitment Recruitment
2018-06-05	194593	A-1Security & Fire Equipment Company,Inc	\$8979	Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services
2018-06-05	194594	Midstate Environmental	\$100	Mobile Equipment Expense
2018-06-05	194595	Amy Stewart PC	\$10897	Legal Fees

2018-06-05	194596	Sarah Darville	\$75.29	Liability Claims
2018-06-05	194597	SACHIN AGARWAL	\$20	Refunds
2018-06-05	194598	FERNANDO ARELLANO	\$19.46	Refunds
2018-06-05	194599	DANIEL ARENAS	\$5.41	Refunds
2018-06-05	194600	MARK D. BREWER	\$7.59	Refunds
2018-06-05	194601	ALAN BURKHART	\$31.43	Refunds
2018-06-05	194602	CHARLES CATTY	\$54.78	Refunds
2018-06-05	194603	JAMES G. COCKRILL	\$69.02	Refunds
2018-06-05	194604	GLENDA CRAIG	\$20	Refunds
2018-06-05	194605	KENNETH DEAN T FIELDS	\$15.24	Refunds
2018-06-05	194606	KAREN M. HALL	\$40.72	Refunds
2018-06-05	194607	JUDY HANDSHY	\$2.76	Refunds
2018-06-05	194608	SAMMYE A. HANNA	\$30.76	Refunds
2018-06-05	194609	RANDALL KELLEY	\$4.71	Refunds
2018-06-05	194610	RUTH G. KENNEDY	\$.41	Refunds
2018-06-05	194611	MEGHAN J. LINDSEY	\$3.48	Refunds
2018-06-05	194612	HELEN SALVADOR MCGINN	\$26.32	Refunds
2018-06-05	194613	TAMI L. MCQUHAE	\$49.69	Refunds
2018-06-05	194614	RENEE M. MILES	\$4.32	Refunds
2018-06-05	194615	BRITTNEY PARISH	\$30.5	Refunds
2018-06-05	194616	JOSE PENA	\$2.8	Refunds
2018-06-05	194617	GERALD D. PUMMILL	\$10	Refunds
2018-06-05	194618	BETTY L. RODGERS	\$44.74	Refunds
2018-06-05	194619	JOHN SHELTON	\$5	Refunds

2018-06-05	194620	VINCENT VELA SILVA	\$10	Refunds
2018-06-05	194621	JUSTIN SMITH	\$5	Refunds
2018-06-05	194622	ERIC M. STRYKER	\$26.5	Refunds
2018-06-05	194623	ANGIE K. WALTHALL	\$.06	Refunds
2018-06-05	194624	BABATUNDE I. ADEDAYO	\$3.01	Refunds
2018-06-05	194625	ROBERT OR BOBBIE BRACKENS	\$2.83	Refunds
2018-06-05	194626	LELA A. CAYWOOD	\$48.35	Refunds
2018-06-05	194627	JOE DIAS	\$24.4	Refunds
2018-06-05	194628	SYLVIA DONIAS	\$5	Refunds
2018-06-05	194629	JIMMIE R. EDMONSON	\$12.95	Refunds
2018-06-05	194630	CASSANDRA S. GREEN	\$11.4	Refunds
2018-06-05	194631	NANCY L. HEYLAND	\$23.55	Refunds
2018-06-05	194632	IFEANYI P. IKEME	\$3.11	Refunds
2018-06-05	194633	BEVERLY JOYCE	\$15.28	Refunds
2018-06-05	194634	MALCOLM F. MAGEE	\$43.9	Refunds
2018-06-05	194635	EDUARDO MORALES NOGUEZ	\$27.6	Refunds
2018-06-05	194636	SHANNON MUNLEY	\$15.91	Refunds
2018-06-05	194637	CHANDRA K. NAIR	\$30.41	Refunds
2018-06-05	194638	VICTOR PEREZ	\$5.73	Refunds
2018-06-05	194639	JANE RUIZ	\$20	Refunds
2018-06-05	194640	COINDA SANCHEZ	\$20	Refunds
2018-06-05	194641	ROY SERPA	\$117.11	Refunds
2018-06-05	194642	GAMALELDIN MUSTAFA SIDDIG	\$152.56	Refunds

2018-06-05	194643	RONNIE LYNN SMITH	\$7.56	Refunds
2018-06-05	194644	NOTRAYAN SRINIVASAN	\$.71	Refunds
2018-06-05	194645	MA M. VAZQUEZ	\$30.76	Refunds
2018-06-05	194646	JERRY WHORTON	\$32.81	Refunds
2018-06-05	194647	DECKO ENTERPRISE	\$5.96	Refunds
2018-06-05	194648	MICHAEL E AMTOWER	\$5.98	Refunds
2018-06-05	194649	MARIA DEL CARMEN BAEZ-LARA	\$8.75	Refunds
2018-06-05	194650	CLARISSA CORTEZ	\$8.76	Refunds
2018-06-05	194651	ELOISE FAIRCLOTH	\$5	Refunds
2018-06-05	194652	TIMOTHY J. HOGAN	\$8.52	Refunds
2018-06-05	194653	SARAH HOLT	\$11.47	Refunds
2018-06-05	194654	JENNIFER L. JENSEN	\$7.41	Refunds
2018-06-05	194655	DOUGLAS A. JONES	\$8.92	Refunds
2018-06-05	194656	MAE LOIS JONES	\$.03	Refunds
2018-06-05	194657	KADI KREMER	\$3.88	Refunds
2018-06-05	194658	WENDY S. MCDONALD	\$18.07	Refunds
2018-06-05	194659	GREG MOONEYHAN	\$13.46	Refunds
2018-06-05	194660	DOROTHY MORGAN	\$9.44	Refunds
2018-06-05	194661	TERI MUNCY	\$6.69	Refunds
2018-06-05	194662	ADAM O'DONNELL	\$9.1	Refunds
2018-06-05	194663	JOSE ORTIZ	\$7.32	Refunds
2018-06-05	194664	BERNA PARHAMS	\$19.49	Refunds
2018-06-05	194665	REBECCA PERALES	\$20	Refunds
2018-06-05	194666	MATTHEW PHILLIPS	\$33.04	Refunds

2018-06-05	194667	DEMETRIUS D. ROGERS	\$8.23	Refunds
2018-06-05	194668	HERSCHEL LEE SHAWVER	\$14.18	Refunds
2018-06-05	194669	DAVID SLAY	\$18.26	Refunds
2018-06-05	194670	FLYHI TRANS INC	\$5	Refunds
2018-06-05	194671	RAFAEL VILLALOBOS	\$100	Refunds
2018-06-05	194672	JAMES S WARMERDAM	\$10.96	Refunds
2018-06-05	194673	ROSLUM CULLINS	\$10.96	Refunds
2018-06-05	194674	CHRISTI TURNER	\$1.52	Refunds
2018-06-05	194675	NATIONAL MOTOR COMPANY	\$16.54	Refunds
2018-06-05	194676	TYLER D. BATY	\$27.99	Refunds
2018-06-05	194677	STEPHANIE R. BRUCE	\$11.83	Refunds
2018-06-05	194678	AMBER D. DRAKE	\$38.38	Refunds
2018-06-05	194679	JOHN D. DUNLOP	\$16.54	Refunds
2018-06-05	194680	YOLANDA GARCIA	\$6.18	Refunds
2018-06-05	194681	SUZANNE K. GRACE	\$8.89	Refunds
2018-06-05	194682	ROBERT L. GRAY	\$18.5	Refunds
2018-06-05	194683	DOROTHY N. HATCH	\$15.46	Refunds
2018-06-05	194684	ARTURO S. HINOJOS	\$30.1	Refunds
2018-06-05	194685	IRVING G. JOHNSON	\$1.95	Refunds
2018-06-05	194686	CHANG E. KIM	\$4.84	Refunds
2018-06-05	194687	ANDREA KRUEGER	\$2.05	Refunds
2018-06-05	194688	ERICA LOREDO	\$40	Refunds
2018-06-05	194689	ROBERT MCANALLY	\$.96	Refunds

2018-06-05	194690	DONNA OTELLO	\$20	Refunds
2018-06-05	194691	BIJU G. PHILIP	\$18.33	Refunds
2018-06-05	194692	CAROLYN E. PHIPPS	\$20.94	Refunds
2018-06-05	194693	KEVIN J. SHEPPARD	\$1.38	Refunds
2018-06-05	194694	MARVIN SMITH	\$.87	Refunds
2018-06-05	194695	LUCY M. SPEARS	\$16.63	Refunds
2018-06-05	194696	MONROE WILLIAMS JR	\$5.34	Refunds
2018-06-05	194697	GREG YATES	\$10.13	Refunds
2018-06-05	194698	EREZ S. YEKUTIEL	\$9.33	Refunds
2018-06-06	008418	VRX, INC.	\$432856.91	General Engineering General Engineering General Engineering General Engineering General Engineering General Engineering Consulting/Profess Serv Tech Consulting/Profess Serv Tech Pavement Markings Pavement Markings Bridge Repairs Bridge Repairs General Engineering General Engineering Infrastructure Rdway/Hwy/Bridg

				Water Water
2018-06-07	194702	HUITT & ZOLLARS, INC.	\$10652.72	Infrastructure Rdway/Hwy/Bridg
2018-06-07	194703	JAMES MCCARLEY	\$7500	Consulting/Professi onal
2018-06-07	194704	KIMLEY-HORN & ASSOCIATES, INC	\$26925.22	General Engineering
2018-06-07	194705	NORTH CENTRAL TEXAS COUNCIL OF	\$535.46	General Engineering
2018-06-07	194706	STAPLES BUSINESS	\$206.47	Office Supplies
2018-06-07	194707	KINLOCH EQUIPMENT AND SUPPLY	\$1888.75	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2018-06-07	194708	TRANE U.S. INC.	\$2386.18	Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies
2018-06-07	194709	TOM POWERS,STANDING	\$113.54	Payroll Deduction - Other
2018-06-07	194710	Frontier Southwest Incorporated	\$250.44	Telecommunication s
2018-06-07	194711	KROGER TEXAS L.P.	\$35	Consulting/Professi onal
2018-06-07	194712	U S POSTAL SERVICE	\$586	Rentals - Equipment Rentals - Equipment
2018-06-07	194713	TEXAS TRANSPORTATION	\$10153.06	Traffic Engineering Fees
2018-06-07	194714	WOODVEST LLC	\$15.3	Mobile Equipment Expense
2018-06-07	194715	W.W.GRAINGER, INC	\$1538.7	Small Tools and Shop Supplies
2018-06-07	194716	AT&T CORP	\$15528.11	Telecommunication s
2018-06-07	194717	AT&T CORP	\$7642.16	Telecommunication s
2018-06-07	194718	AT&T CORP	\$6131.28	Telecommunication

				s
2018-06-07	194719	AT&T CORP	\$2151.04	Telecommunication s
2018-06-07	194720	REPUBLIC SERVICES OF TEXAS, LTD	\$1330.29	Outside Maintenance Services Outside Maintenance Services
2018-06-07	194721	AT & T	\$877.62	Telecommunication s
2018-06-07	194722	AT & T	\$42583.51	Telecommunication s
2018-06-07	194723	SBC LONG DISTANCE, LLC	\$96.09	Telecommunication s
2018-06-07	194724	SID TOOL CO INC	\$598	Small Tools and Shop Supplies
2018-06-07	194725	MAMASO INC.	\$264.5	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 Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2018-06-07	194726	ROUGHRIDERS BASEBALL PARTNERS	\$205.25	Promotional Expenses

2018-06-07	194727	ATMOS ENERGY CORPORATION, INC	\$424.79	Gas Gas Gas Gas Gas Gas Gas
2018-06-07	194728	Kleinfelder Central Inc	\$142260.76	Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg
2018-06-07	194729	John J Talton	\$298.62	Payroll Deduction - Other
2018-06-07	194730	INTELCOM, INC	\$4178.9	Mobile Equipment Expense
2018-06-07	194731	DLT SOLUTIONS LLC	\$1896.85	Software Software
2018-06-07	194732	DEPT OF F & A OFFICE OF CHILD	\$254.22	Payroll Deduction - Other
2018-06-07	194733	WEX BANK	\$22806.83	Motor Fuel Expense
2018-06-07	194734	NYS CHILD SUPPORT PROCESSING CENTER	\$185	Payroll Deduction - Other
2018-06-07	194735	SAFEWAY INC/TOM THUMB	\$270	Consulting/Professional
2018-06-07	194736	SMITH TEMPORARIES DBA	\$272	Temporary Contract Labor
2018-06-07	194737	NC CHILD SUPPORT CENTRALIZED	\$411.7	Payroll Deduction - Other
2018-06-07	194738	BRIDGEWORK PARTNERS, LLC	\$2983	Temporary Contract Labor Temporary Contract Labor Temporary Contract Labor
2018-06-07	194739	Loftin Equipment Company	\$1465	Outside Maintenance
2018-06-07	194740	FIESTA MART LLC	\$965	Consulting/Professional
2018-06-07	194741	FERGUSON ENTERPRISES INC	\$152.18	Other Materials and Supplies Other Materials and Supplies
2018-06-07	194742	Safelite Fulfillment, Inc	\$260.25	Mobile Equipment Expense
2018-06-07	194743	LEARFIELD COMMUNICATIONS	\$96454.35	Promotional Expenses

		INC		Promotional Expenses Promotional Expenses Promotional Expenses Promotional Expenses
2018-06-07	194744	Mustang Apparel	\$6641.05	Uniforms Uniforms Uniforms Uniforms
2018-06-07	194745	Industrial Power LLC	\$81.03	Mobile Equipment Expense
2018-06-07	194746	Red the Uniform Tailor	\$14678.45	Uniforms Uniforms Uniforms Uniforms
2018-06-07	194747	INTERLINE BRANDS INC	\$474.9	Other Materials and Supplies
2018-06-07	194748	Vortex Colorado, Inc	\$75	Outside Maintenance
2018-06-07	194749	Bertha J Ferreira	\$4276.6	Building Improvements
2018-06-07	194750	SANDRA I VELAZQUEZ	\$300	Promotional Expenses
2018-06-07	194751	Five Star Chevrolet LLC	\$40.2	Mobile Equipment Expense
2018-06-07	194752	M & Z INC	\$166.34	Uniforms
2018-06-07	194753	FULCRUM CONSULTING INC	\$6452.5	Outside Maintenance
2018-06-07	194754	INTERMOUNTAIN EMPLOYMENT SERVICE INC	\$6214.72	Temporary Contract Labor Temporary Contract Labor Temporary Contract Labor Temporary Contract Labor
2018-06-07	194755	FAMILY SUPPORT REGISTRY	\$303.58	Payroll Deduction - Other
2018-06-07	194756	PROJECT RING INC	\$38750	Consulting/Profess Serv Tech
2018-06-07	194757	Michigan State	\$149.88	Payroll Deduction -

		Disbursement Unit		Other
2018-06-07	194758	WILL-ED INC	\$9245.7	Promotional Expenses Promotional Expenses
2018-06-07	194759	NEBRASKA CHILD SUPPORT	\$276.94	Payroll Deduction - Other
2018-06-07	194760	JOSE BANULS	\$8.69	Refunds
2018-06-07	194761	EMMANUEL BUSTOS	\$.02	Refunds
2018-06-07	194762	NEIL DENT	\$23.17	Refunds
2018-06-07	194763	JOHN J. KOSLOW	\$708.03	Refunds
2018-06-07	194764	DAMIAN LOPEZ	\$3.49	Refunds
2018-06-07	194765	MELSADES MARTIN	\$9.53	Refunds
2018-06-07	194766	ANNA D. NGUYEN	\$15.47	Refunds
2018-06-07	194767	HEDY PENA	\$11.72	Refunds
2018-06-07	194768	KENNETH R. PONDER	\$12.52	Refunds
2018-06-07	194769	ROSBEL ROMERO	\$10	Refunds
2018-06-07	194770	MASSUD ROSTAMZADA	\$21.53	Refunds
2018-06-07	194771	JEFFERY T. SIMPSON	\$.5	Refunds
2018-06-07	194772	YUNQI TAO	\$35.35	Refunds
2018-06-07	194773	CECILIA HERMOSILLO	\$16.6	Refunds
2018-06-07	194774	DAVID J. ABEL	\$9.12	Refunds
2018-06-07	194775	TERRY ALBRECHT	\$6.7	Refunds
2018-06-07	194776	BOB H. AYERS	\$1.43	Refunds
2018-06-07	194777	SAADIA BROUSSARD	\$17.64	Refunds
2018-06-07	194778	ANDREW M. BRUNELLI	\$7.77	Refunds
2018-06-07	194779	DOMINIQUE DANIEL	\$21.43	Refunds

2018-06-07	194780	MARTIN J. DANNENFELSER JR	\$2.88	Refunds
2018-06-07	194781	GREGORIO DOMINGUEZ	\$.59	Refunds
2018-06-07	194782	JACOB M. FREEMAN	\$64.82	Refunds
2018-06-07	194783	DUSTIN FRY	\$6.66	Refunds
2018-06-07	194784	NORMA GALLEGOS ESQUIVEL	\$5.93	Refunds
2018-06-07	194785	MARIA L. GARCIA	\$5	Refunds
2018-06-07	194786	PAIGE A. HEARN	\$24.51	Refunds
2018-06-07	194787	TERRY G. HILL	\$21.18	Refunds
2018-06-07	194788	SHARON HUNT	\$20.27	Refunds
2018-06-07	194789	MALANEE A. JANES	\$7.68	Refunds
2018-06-07	194790	AMANDA N. JOHNSON	\$2.68	Refunds
2018-06-07	194791	MIKE D. JUSTICE	\$4.12	Refunds
2018-06-07	194792	ORVAL D. KIRKHAM	\$5	Refunds
2018-06-07	194793	GEORGE B. LEWIS	\$7.02	Refunds
2018-06-07	194794	BROOKLYN LOPEZ	\$3.1	Refunds
2018-06-07	194795	LORENZO MITCHELL	\$19.91	Refunds
2018-06-07	194796	RAYMOND F. MONK	\$6.73	Refunds
2018-06-07	194797	CARMEN MORENO	\$4.52	Refunds
2018-06-07	194798	CECILIA MULLINS	\$6.52	Refunds
2018-06-07	194799	GEORGE NEWELL	\$4.32	Refunds
2018-06-07	194800	AHMAD PARKER	\$3.28	Refunds
2018-06-07	194801	CAROL L. PARRISH	\$21.58	Refunds
2018-06-07	194802	CHYRESSE RAE	\$17.49	Refunds
2018-06-07	194803	CYNTHIA R. SAVOIE	\$32.66	Refunds

2018-06-07	194804	BRANT SCHEIFLER	\$5	Refunds
2018-06-07	194805	MICHAEL G. SMITH	\$21.83	Refunds
2018-06-07	194806	JOSH UNUMB	\$7.43	Refunds
2018-06-07	194807	JUAN VARGAS	\$5.09	Refunds
2018-06-07	194808	MARTHA D. WILLIAMS	\$.35	Refunds
2018-06-07	194809	PETRIT COSOVIC	\$80.77	Refunds
2018-06-08	000167	WELLS FARGO BANK, N A	\$37326.8	Meeting Expense Meeting Expense Meeting Expense Meeting Expense Meeting Expense Printing and Photographic Travel Dues & Subscriptions Television & Radio Travel Television & Radio Television & Radio Dues & Subscriptions Television & Radio Dues & Subscriptions Travel Office Supplies Travel Meeting Expense Dues & Subscriptions Licenses Travel Education and Training Travel Travel Travel

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				Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Education and Training
2018-06-08	007116	Optum Bank,Inc	\$3836.25	Unreported Claims Liability
2018-06-08	066596	Delta Dental Insurance Company	\$3607.3	Unreported Claims Liability
2018-06-08	095581	OFFICE OF THE ATTORNEY GENERAL	\$6353.49	Payroll Deduction - Other
2018-06-11	008100	TEXAS COUNTY & DISTRICT RETIREMENT	\$469722.11	Pay Ded - Retirement Pay Ded - Retirement Emp Contrbtn - Retmnt Emp Contrbtn - Retmnt Retirement Contributions
2018-06-11	008434	UNITED HEALTHCARE	\$283399.96	Unreported Claims Liability
2018-06-12	007018	TEACHERS INSURANCE AND ANNUITY ASSOC OF	\$209859.19	Pay Ded - Retirement Emp Contrbtn - Retmnt Pay Ded - Deferred Compstn Payroll Deduction - Other Pay Ded - Deferred Compstn
2018-06-12	007022	ATKINS NORTH AMERICA, INC.	\$63841.24	Engineering Engineering Engineering Engineering Consulting/Profess Serv Tech
2018-06-12	007162	ETC	\$390197.68	Consulting/Professional Consulting/Professional
2018-06-12	007640	Truman Arnold	\$15681.61	Motor Fuel Expense

		Companies		
2018-06-12	007641	Truman Arnold Companies	\$20662.11	Motor Fuel Expense Motor Fuel Expense
2018-06-12	008443	ROY JORGENSEN ASSOCIATES, INC.	\$673478.06	Outside Maintenance Services Outside Maintenance Services
2018-06-12	016777	ETC	\$24380.65	Software
2018-06-12	016778	ETC	\$55332.51	Software
2018-06-12	016779	ETC	\$581899.26	Outside Maintenance
2018-06-12	194810	ALLIED PLASTIC SUPPLY,LLC	\$350	Other Materials and Supplies
2018-06-12	194811	CITY OF RICHARDSON	\$53.12	Water
2018-06-12	194812	DALLAS LITE & BARRICADE	\$19572	Other Materials and Supplies
2018-06-12	194813	DALLAS WATER UTILITIES	\$2355.08	Water Water Water Water Water Water
2018-06-12	194814	HALFF ASSOCIATES INC.	\$982.5	General Engineering
2018-06-12	194815	JORDAN TOWING INC.	\$400	Mobile Equipment Expense Mobile Equipment Expense
2018-06-12	194816	MIDWAY AUTO SUPPLY	\$302.52	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2018-06-12	194817	NEOPOST	\$2065.4	Rentals - Equipment
2018-06-12	194818	NTTA Concentration Account	\$30	Consulting/Professional
2018-06-12	194819	NTTA Concentration Account	\$15	Consulting/Professional

2018-06-12	194820	OFFICE DEPOT INC	\$72.82	Office Supplies Office Supplies Office Supplies
2018-06-12	194821	STAPLES BUSINESS	\$187.01	Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies
2018-06-12	194822	KINLOCH EQUIPMENT AND SUPPLY	\$413.41	Mobile Equipment Expense Mobile Equipment Expense
2018-06-12	194823	ZIMMERER KUBOTA INC.	\$422.33	Mobile Equipment Expense Mobile Equipment Expense
2018-06-12	194824	TEXAS TRANSPORTATION	\$11483.76	Traffic Engineering Fees
2018-06-12	194825	WOODVEST LLC	\$469.23	Mobile Equipment Expense Mobile Equipment Expense
2018-06-12	194826	G.K Holdings Inc	\$2370.25	Education and Training
2018-06-12	194827	CITY OF FARMERS BRANCH	\$129.75	Water
2018-06-12	194828	eVERGE GROUP LLC	\$7901.25	Software Software
2018-06-12	194829	COUNTY OF TARRANT	\$13676.4	Consulting/Professi onal
2018-06-12	194830	UNIFIRST HOLDINGS, INC.	\$485.66	Uniforms
2018-06-12	194831	UNIFIRST HOLDINGS, INC.	\$416.04	Uniforms
2018-06-12	194832	QUESTMARK INFORMATION	\$215815.93	Consulting/Professi onal
2018-06-12	194833	CITY OF GARLAND UTILITY	\$3170.62	Water Water Water Electricity Electricity
2018-06-12	194834	CITY OF FORT WORTH	\$779.26	Water Water Water Water
2018-06-12	194835	DAL-TECH ENGINEERING INC	\$19408.07	Engineering

2018-06-12	194836	BARTOS INDUSTRIES, LTD.	\$1455	Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies
2018-06-12	194837	DENTON COUNTY ELECTRIC	\$1278.86	Electricity Electricity
2018-06-12	194838	EVCO PARTNERS, LP dba BURGOON	\$150.26	Mobile Equipment Expense
2018-06-12	194839	SID TOOL CO INC	\$52.08	Small Tools and Shop Supplies
2018-06-12	194840	MAMASO INC.	\$162.5	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 Mobile Equipment Expense
2018-06-12	194841	4IMPRINT INC FKA NELSON MARKETING	\$418.66	Office Supplies
2018-06-12	194842	UNCLAIMED PROPERTY DIVISION	\$17778.81	Accounts Payable-Clearing Accounts Payable-Clearing Cash - Payroll Disbursement
2018-06-12	194843	ATMOS ENERGY CORPORATION, INC	\$46.92	Gas
2018-06-12	194844	BWI COMPANIES, INC.	\$3465.64	Other Materials and Supplies
2018-06-12	194845	LIMITLESS PRODUCTS LLC	\$50	Office Supplies Office Supplies
2018-06-12	194846	ISI	\$5211	Software

		TELEMANAGEMENT		
2018-06-12	194847	ULINE INC	\$79.83	Office Supplies Office Supplies
2018-06-12	194848	CITY OF LEWISVILLE	\$588.59	Water
2018-06-12	194849	REGENCY PLAZA PRINTING & OFFICE	\$2048.9	Office Supplies Office Supplies
2018-06-12	194850	Future Telecom	\$17162.82	Retainage Payable Infrastructure Rdway/Hwy/Bridg
2018-06-12	194851	SMITH TEMPORARIES DBA	\$3275.9	Temporary Contract Labor Temporary Contract Labor Temporary Contract Labor Temporary Contract Labor
2018-06-12	194852	BLAGG TIRE & SERVICE	\$2461.52	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2018-06-12	194853	BPSI CORP DBA	\$45	Office Supplies
2018-06-12	194854	CBT NUGGETS LLC	\$8295	Education and Training
2018-06-12	194855	TOTAL HIGHWAY MAINTENANCE, LLC	\$36010.14	Outside Maintenance Services Infrastructure Rdway/Hwy/Bridg
2018-06-12	194856	SAF-T-GLOVE, INC	\$302.31	Uniforms
2018-06-12	194857	Loftin Equipment Company	\$1465	Outside Maintenance
2018-06-12	194858	Johnson Supply	\$260.68	Other Materials and Supplies
2018-06-12	194859	AssetWorks, Inc	\$12257.7	Software
2018-06-12	194860	Green Mountian Energy Company	\$3.37	Electricity
2018-06-12	194861	FERGUSON ENTERPRISES INC	\$334.45	Other Materials and Supplies Other Materials and Supplies

2018-06-12	194862	Mustang Apparel	\$482	Uniforms
2018-06-12	194863	INTERLINE BRANDS INC	\$98.82	Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies
2018-06-12	194864	Sooner Sports Properties,LLC	\$53204.65	Promotional Expenses
2018-06-12	194865	Regional Black Contractors	\$1500	Promotional Expenses
2018-06-12	194866	ROYSS LLC	\$25.5	Mobile Equipment Expense
2018-06-12	194867	Harold D Barnes	\$1995	Outside Maintenance Services Outside Maintenance Services
2018-06-12	194868	HAMDAN HOLDINGS LLC	\$52.99	Mobile Equipment Expense
2018-06-12	194869	Five Star Chevrolet LLC	\$202.34	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2018-06-12	194870	INSTAZORB INTERNATIONAL INC	\$600	Other Materials and Supplies
2018-06-12	194871	OBSERVE IT INC	\$24792	Software
2018-06-12	194872	M & Z INC	\$267.43	Uniforms
2018-06-12	194873	KYOCERA DOCUMENT	\$4399.72	Computers
2018-06-12	194874	HOLLY FABRICATONS LLC	\$200	Building Improvements
2018-06-12	194875	JA COMMUNICATIONS	\$565	Computers Computers
2018-06-12	194876	PROPHECY AMERICAS' INC	\$16590.19	Outside Maintenance Services Consulting/Profess Serv Tech

2018-06-12	194877	DIGICERT, INC	\$1492.5	Software
2018-06-12	194878	FOLEY & LARDNER LLP	\$1222.8	Legal Fees
2018-06-12	194879	KATHERINE SINGER	\$12.19	Refunds
2018-06-12	194880	CAROL ALEXANDER	\$16.15	Refunds
2018-06-12	194881	CHARLES ALLISON	\$39.98	Refunds
2018-06-12	194882	ANA BARBOSA	\$17.06	Refunds
2018-06-12	194883	LAURA M. BECKER	\$44.7	Refunds
2018-06-12	194884	MICHAEL T. BOLIN	\$26.52	Refunds
2018-06-12	194885	PRAVEEN K. CHALLA	\$16.1	Refunds
2018-06-12	194886	ANDREW CLARK	\$10.86	Refunds
2018-06-12	194887	JUDE M. GILBERT	\$6.8	Refunds
2018-06-12	194888	ALEX O. GRANTHON	\$9.01	Refunds
2018-06-12	194889	BILL HAUK	\$7.7	Refunds
2018-06-12	194890	THOMAS HAWK	\$3.57	Refunds
2018-06-12	194891	JACLYN HILL	\$17.96	Refunds
2018-06-12	194892	SANDRA E. JACKSON	\$15.98	Refunds
2018-06-12	194893	DAN JAEGER	\$15.79	Refunds
2018-06-12	194894	LINDA JOHNSON	\$10.88	Refunds
2018-06-12	194895	STACEY E. LACEY	\$4.2	Refunds
2018-06-12	194896	RONALD A. LARSEN	\$1.29	Refunds
2018-06-12	194897	WILLIAM E. LARSON	\$4.21	Refunds
2018-06-12	194898	GRETCHEN L. LOARD	\$10.44	Refunds
2018-06-12	194899	VALERIE LOWE	\$48.02	Refunds
2018-06-12	194900	JOHN P. MILITELLO	\$5	Refunds

2018-06-12	194901	VALLEY COLLEGE MISSOURI	\$14.96	Refunds
2018-06-12	194902	ANGELA NAPPS	\$9.03	Refunds
2018-06-12	194903	JUSTIN PARKS	\$56.52	Refunds
2018-06-12	194904	JOAQUIN RANGEL	\$5.55	Refunds
2018-06-12	194905	JASON RIPPLE	\$61.78	Refunds
2018-06-12	194906	DIEGO SALDIVAR	\$.4	Refunds
2018-06-12	194907	NANCY ANN SANDOVAL	\$14.33	Refunds
2018-06-12	194908	KEITH DARRYL STANFORD	\$10.42	Refunds
2018-06-12	194909	ALYSSA STEIN	\$9.85	Refunds
2018-06-12	194910	KARL STUTSMAN	\$13.46	Refunds
2018-06-12	194911	KOICHI TANABE	\$10.09	Refunds
2018-06-12	194912	CLAUDIA R. TAUNTON	\$41.55	Refunds
2018-06-12	194913	CAROLL TONCHE	\$47.53	Refunds
2018-06-12	194914	MANUEL VARGAS	\$8.69	Refunds
2018-06-12	194915	FELICIA M. VASQUEZ	\$23.16	Refunds
2018-06-12	194916	CRYSTAL C. VAZQUEZ	\$12.92	Refunds
2018-06-12	194917	ANDREW J VERGHESE	\$115.43	Refunds
2018-06-12	194918	THOMAS WALKER	\$83.1	Refunds
2018-06-12	194919	ANNE WATKINS	\$47.86	Refunds
2018-06-12	194920	CARLITA WHITE	\$1.23	Refunds
2018-06-12	194921	GARY WILLIAMS	\$5.59	Refunds
2018-06-12	194922	Cristian Castro	\$15	Refunds
2018-06-12	194923	Stephen Balogun	\$2.69	Refunds

2018-06-12	194924	BOHM FARM & RANCH INC	\$27.64	Refunds
2018-06-12	194925	TOMEIKA AMRINE	\$3.47	Refunds
2018-06-12	194926	SAMUEL AUSTIN	\$11.66	Refunds
2018-06-12	194927	EDDIE BERNAL	\$2.6	Refunds
2018-06-12	194928	JACQUELINE A. BURNS	\$6.1	Refunds
2018-06-12	194929	TIMOTHY F. COOPER	\$12.56	Refunds
2018-06-12	194930	BERNARD FOX	\$6.36	Refunds
2018-06-12	194931	ROGELIO GARCIA	\$40	Refunds
2018-06-12	194932	CHRISTOPHER GILMORE	\$9.6	Refunds
2018-06-12	194933	JOHN HEAD	\$12.48	Refunds
2018-06-12	194934	LONNIE HURST	\$17.99	Refunds
2018-06-12	194935	OMAR JALOMA	\$2.18	Refunds
2018-06-12	194936	BENJAMIN LEWIS	\$4.72	Refunds
2018-06-12	194937	YU LUN LIN	\$26.27	Refunds
2018-06-12	194938	SHERRI MARTIN	\$23.4	Refunds
2018-06-12	194939	TERRI L. MCCRACKEN	\$5	Refunds
2018-06-12	194940	SUMMER J. MCGEEVER	\$9.08	Refunds
2018-06-12	194941	TANYA MENDOZA	\$24.76	Refunds
2018-06-12	194942	PRECILLA MONTGOMERY	\$43.53	Refunds
2018-06-12	194943	JENNIFER L. MUNN	\$24.45	Refunds
2018-06-12	194944	TONI L. MURRAY	\$22.52	Refunds
2018-06-12	194945	DANIEL A. NISKANEN	\$11.03	Refunds
2018-06-12	194946	RONNIE PHILLIPS	\$.69	Refunds
2018-06-12	194947	KYLE R. REGETZ	\$46.89	Refunds

2018-06-12	194948	ANDREW J. ROTTNER	\$104.55	Refunds
2018-06-12	194949	RAKAN SHAHWAN	\$17.9	Refunds
2018-06-12	194950	GARY D. SIMS	\$29.47	Refunds
2018-06-12	194951	SHERRY SPENCER	\$17	Refunds
2018-06-12	194952	JOE STEWART	\$7.48	Refunds
2018-06-12	194953	GREGORY C. THOMPSON	\$4.39	Refunds
2018-06-12	194954	JAMES UMPHRESS	\$2.71	Refunds
2018-06-12	194955	STEVEN K. WACHTER	\$8.47	Refunds
2018-06-12	194956	DOUGLAS WHITE	\$40	Refunds
2018-06-12	194957	DEMETRIA WILEY	\$4.47	Refunds
2018-06-12	194958	SALLY BOYD	\$16.3	Refunds
2018-06-12	194959	LAUREL M. BYLER	\$33	Refunds
2018-06-12	194960	ROBERT CASADO	\$17.78	Refunds
2018-06-12	194961	SHANE E. DOUGHMAN	\$.55	Refunds
2018-06-12	194962	SINA GHODA	\$34.98	Refunds
2018-06-12	194963	CANDICE GORDON	\$25.39	Refunds
2018-06-12	194964	ANGELICA GUERRERO GUZMAN	\$3.88	Refunds
2018-06-12	194965	RALPH RAY HANDY JR	\$9.9	Refunds
2018-06-12	194966	ROBERT JENKINS	\$2.77	Refunds
2018-06-12	194967	INJAE KANG	\$10	Refunds
2018-06-12	194968	FREDRICK KRUEGER	\$32.92	Refunds
2018-06-12	194969	GENEVRA E. LYNN	\$138.01	Refunds
2018-06-12	194970	MELISSA K. MCLAUGHLIN	\$95.67	Refunds

2018-06-12	194971	RONALD G. PACE SR	\$44.3	Refunds
2018-06-12	194972	KIMBERLY STOVALL	\$40.21	Refunds
2018-06-12	194973	COLLEEN THOMPSON	\$2.47	Refunds
2018-06-12	194974	SIDNEY K. UGWU	\$4.46	Refunds
2018-06-12	194975	GEORGE WESLEY WADE	\$154.65	Refunds
2018-06-12	194976	JOSHUA WILLIAMS	\$18.9	Refunds
2018-06-12	194977	PEDRO RODOLFO MORENO	\$74.6	Refunds
2018-06-12	194978	RONALD BRADLEY ALLEN	\$28.45	Refunds
2018-06-12	194979	KAREN ANTOINE	\$10	Refunds
2018-06-12	194980	MELISSA BLOHM	\$9.68	Refunds
2018-06-12	194981	CONNIE S. CARTER	\$33.61	Refunds
2018-06-12	194982	JESSE K. CHESTNUT	\$25	Refunds
2018-06-12	194983	CODY COBB	\$4.41	Refunds
2018-06-12	194984	ASHLEIGH COUCH	\$24.9	Refunds
2018-06-12	194985	ROBERT DOWNS	\$6.9	Refunds
2018-06-12	194986	ABEL C DURAN	\$62.58	Refunds
2018-06-12	194987	JANICE FORD	\$7.34	Refunds
2018-06-12	194988	FRANCISCO GUERRA	\$6.64	Refunds
2018-06-12	194989	GLEN JOHNSON	\$218.98	Refunds
2018-06-12	194990	CHERI L. LEDBETTER	\$4.26	Refunds
2018-06-12	194991	GRETCHEN P LOWERY	\$229.61	Refunds
2018-06-12	194992	DENNIS R. MALONEY	\$68.72	Refunds
2018-06-12	194993	ROY D. MONK	\$22.17	Refunds
2018-06-12	194994	PAUL MORFORD	\$5	Refunds

2018-06-12	194995	FIDEL QUESADA	\$4.44	Refunds
2018-06-12	194996	KELLY RACER	\$22.03	Refunds
2018-06-12	194997	CARSON G. SAMPLE	\$22.73	Refunds
2018-06-12	194998	TREVOR S. SHIN	\$.15	Refunds
2018-06-12	194999	W LEE SINCLAIR	\$20	Refunds
2018-06-12	195000	DORIS SUTTON	\$38.22	Refunds
2018-06-12	195001	STARR THOMAS	\$18.49	Refunds
2018-06-12	195002	ALLAN VERGIN	\$12.18	Refunds
2018-06-12	195003	WILLIAM ZINN	\$14.41	Refunds
2018-06-12	195004	TANYA MENSAH	\$9.01	Refunds
2018-06-12	195005	PEDRO Y. CENTENO	\$5	Refunds
2018-06-12	195006	GUSTAVO GARCIA	\$6.02	Refunds
2018-06-12	195007	CINDY F. LOONEY	\$80.34	Refunds
2018-06-12	195008	ROBERT LOVE	\$45.26	Refunds
2018-06-12	195009	BETSY A. RESENDIZ	\$16.85	Refunds
2018-06-12	195010	MIKE D. STINSON	\$8.56	Refunds
2018-06-13	001380	HDR ENGINEERING, INC.	\$4052.66	Infrastructure Rdway/Hwy/Bridg
2018-06-13	001381	HDR ENGINEERING, INC.	\$1025	Infrastructure Rdway/Hwy/Bridg
2018-06-13	001382	HDR ENGINEERING, INC.	\$63461.06	Engineering
2018-06-13	001383	HDR ENGINEERING, INC.	\$267666.68	Engineering
2018-06-13	001954	HUITT & ZOLLARS, INC.	\$93359.73	Infrastructure Rdway/Hwy/Bridg
2018-06-14	005635	EXPRESS SCRIPTS, INC.	\$13017.64	Unreported Claims Liability
2018-06-14	005636	EXPRESS SCRIPTS, INC.	\$75268.77	Unreported Claims Liability

2018-06-14	195011	DALLAS WATER UTILITIES	\$3737.27	Water Water Water Water Water Water Water
2018-06-14	195012	MICA CORPORATION	\$226966.35	Retainage Payable Infrastructure - Other
2018-06-14	195013	OFFICE DEPOT INC	\$12.69	Office Supplies Office Supplies
2018-06-14	195014	PARK CITIES LIMITED PARTNERSHIP	\$165.09	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2018-06-14	195015	TRANSCORE HOLDINGS, INC	\$30029.31	Inven for resale(toll tags)
2018-06-14	195016	Frontier Southwest Incorporated	\$198.26	Telecommunication s
2018-06-14	195017	VOSS ELECTRICAL	\$587.36	Other Materials and Supplies
2018-06-14	195018	U S POSTAL SERVICE	\$564	Rentals - Equipment
2018-06-14	195019	MBI CONSULTING, INC.	\$41783.49	Consulting/Professi onal Software
2018-06-14	195020	MGT OF AMERICA, INC.	\$34990	Consulting/Professi onal
2018-06-14	195021	LANDMARK EQUIPMENT	\$35.91	Mobile Equipment Expense
2018-06-14	195022	STAR-TELEGRAM, INC	\$493.4	Public Information Fees Public Information Fees Public Information Fees
2018-06-14	195023	Binswanger Enterprises LLC	\$2193.99	Outside Maintenance Services Outside Maintenance Services
2018-06-14	195024	CITY OF GARLAND UTILITY	\$4127.72	Electricity Electricity

2018-06-14	195036	FORT WORTH METROPOLITAN	\$2500	Promotional Expenses
2018-06-14	195037	CITY OF SACHSE	\$721.48	Water
2018-06-14	195038	PROFESSIONAL TURF PRODUCTS LP	\$975.84	Mobile Equipment Expense
2018-06-14	195039	WESTERN PAPER COMPANY, INC.	\$819	Police Services (DPS)
2018-06-14	195040	SMITH TEMPORARIES DBA	\$777.92	Temporary Contract Labor
2018-06-14	195041	BLAGG TIRE & SERVICE	\$240	Mobile Equipment Expense
2018-06-14	195042	MEDWED ENTERPRISES, INC.	\$33683.8	Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg
2018-06-14	195043	SEMA CONSTRUCTION, INC	\$185114.65	Infrastructure Rdway/Hwy/Bridg Retainage Payable
2018-06-14	195044	BRIDGEWORK PARTNERS, LLC	\$928	Temporary Contract Labor
2018-06-14	195045	NETSYNC NETWORK SOLUTION	\$2431.38	Electronic Supplies
2018-06-14	195046	Industrial Power LLC	\$103.8	Mobile Equipment Expense
2018-06-14	195047	FIREEYE INC	\$3719.39	Consulting/Profess Serv Tech
2018-06-14	195048	Five Star Chevrolet LLC	\$587.18	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2018-06-14	195049	INTERMOUNTAIN EMPLOYMENT SERVICE INC	\$3443.22	Temporary Contract Labor Temporary Contract Labor
2018-06-14	195050	Arlington Black Chamber of	\$1500	Promotional Expenses

2018-06-14	195051	National Association Minority Contractor	\$2000	Promotional Expenses
2018-06-14	195052	Yuliana A. Henry	\$18.33	Refunds
2018-06-14	195053	Fanny Ivonne Mondragon	\$78.23	Refunds
2018-06-14	195054	LESLIE ANN LEUCK	\$50.09	Refunds
2018-06-14	195055	LESLIE BELASCO	\$5.43	Refunds
2018-06-14	195056	ANITA BISTA	\$18.29	Refunds
2018-06-14	195057	JENNA BRADFORD	\$19.04	Refunds
2018-06-14	195058	DEBORAH A. BROWN	\$23.04	Refunds
2018-06-14	195059	HEATHER BURNETT	\$6.97	Refunds
2018-06-14	195060	DOMINIC CINQUEPALMI	\$36.85	Refunds
2018-06-14	195061	HUGO CONTRERAS	\$92.08	Refunds
2018-06-14	195062	MARC L. COUDRIET	\$41.65	Refunds
2018-06-14	195063	MARY C. COURTNEY	\$36.91	Refunds
2018-06-14	195064	BENJAMIN N. DAVIS	\$6.05	Refunds
2018-06-14	195065	JESSICA DIAZ	\$5.05	Refunds
2018-06-14	195066	TARAH ELDER	\$5.66	Refunds
2018-06-14	195067	SUSAN GILLMAN	\$5.45	Refunds
2018-06-14	195068	KAISHLYN HAYWOOD	\$5.16	Refunds
2018-06-14	195069	JEFFREY B. HORTON	\$1.23	Refunds
2018-06-14	195070	NORTHSIDE ISD	\$25	Refunds
2018-06-14	195071	DAROLD KIDMAN	\$15.07	Refunds
2018-06-14	195072	RAELENE LASATER	\$9.96	Refunds
2018-06-14	195073	RENE MAGANA	\$20	Refunds
2018-06-14	195074	LUIS MARQUEZ	\$49.73	Refunds

2018-06-14	195075	SAUNDRA HEFLIN MARTIN	\$5.03	Refunds
2018-06-14	195076	ANABEL N. MARTINEZ	\$3.74	Refunds
2018-06-14	195077	ALEJANDRO MARTINEZ	\$3.12	Refunds
2018-06-14	195078	JERAMIE MCGILL	\$54.54	Refunds
2018-06-14	195079	KATHERINE MCMILLAN	\$25.63	Refunds
2018-06-14	195080	HIROSHI MIYAGAWA	\$8.14	Refunds
2018-06-14	195081	BLACK BOX NETWORK SERVICES	\$10.77	Refunds
2018-06-14	195082	ESTHER NEUMANN	\$4.74	Refunds
2018-06-14	195083	DAVID ONEIL	\$4.44	Refunds
2018-06-14	195084	LAWRENCE J. ORR	\$2.26	Refunds
2018-06-14	195085	ROSHNI PATEL	\$11.02	Refunds
2018-06-14	195086	KIMBERLY G. PRINE	\$28.36	Refunds
2018-06-14	195087	NOE PUKU	\$1.37	Refunds
2018-06-14	195088	KATHERIN ROSARIO VIVAS	\$.11	Refunds
2018-06-14	195089	MARCIE RUSSELL	\$17.24	Refunds
2018-06-14	195090	CLINT SATTERLEE	\$15.69	Refunds
2018-06-14	195091	AMBER SIMS	\$15.45	Refunds
2018-06-14	195092	GARY SPEARS	\$59.35	Refunds
2018-06-14	195093	CLAUDE D. TOWERY	\$21.37	Refunds
2018-06-14	195094	KENNETH G. WOODWARD	\$4.38	Refunds
2018-06-14	195095	TRINA L. WYNNE	\$4.37	Refunds
2018-06-14	700209	MBI CONSULTING, INC.	\$848	Software
2018-06-15	008454	Delta Dental Insurance Company	\$6317.3	Unreported Claims Liability

2018-06-18	007193	UNITED HEALTHCARE	\$521.76	Unreported Claims Liability
2018-06-18	007669	WEBBER LLC	\$720743.87	Retainage Payable Infrastructure Rdway/Hwy/Bridg
2018-06-18	008459	IEA, INC	\$49361.87	General Engineering
2018-06-18	008461	MCM - Munilla Construction Management	\$368875.38	Infrastructure Rdway/Hwy/Bridg Retainage Payable
2018-06-19	195096	3M COMPANY	\$1734.9	Other Materials and Supplies
2018-06-19	195097	AT&T TELECONFERENCE	\$16.24	Telecommunication s
2018-06-19	195098	CBX HYDRAULICS, INC.	\$4045.89	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2018-06-19	195099	CITY OF CARROLLTON	\$1949.8	Water Water Water Water Water
2018-06-19	195100	CITY OF GRAND PRAIRIE	\$1955.04	Water Water Water
2018-06-19	195101	CITY OF PLANO	\$1101.43	Water Water Water Water Water
2018-06-19	195102	DALLAS WATER UTILITIES	\$5455.16	Water Water Water Water Water Water Water Water Water
2018-06-19	195103	EMPLOYEES RETIREMENT	\$31047.64	Group Insurance
2018-06-19	195104	FEDERAL EXPRESS CORPORATION	\$90.69	Freight and Express Freight and Express Freight and Express

				Infrastructure Rdwy/Hwy/Bridg Freight and Express
2018-06-19	195105	GLOBAL RENTAL COMPANY INC	\$379.5	Rentals - Equipment
2018-06-19	195106	MANAGED HEALTH NETWORK	\$14120.22	Unreported Claims Liability
2018-06-19	195107	MIDWAY AUTO SUPPLY	\$998.53	Mobile Equipment Expense Mobile Equipment Expense
2018-06-19	195108	PARK CITIES LIMITED PARTNERSHIP	\$9.54	Mobile Equipment Expense
2018-06-19	195109	STAPLES BUSINESS	\$858.13	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 Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies
2018-06-19	195110	TRANE U.S. INC.	\$326.9	Other Materials and Supplies Other Materials and Supplies
2018-06-19	195111	Frontier Southwest Incorporated	\$133.88	Telecommunication s
2018-06-19	195112	WOODVEST LLC	\$878.42	Mobile Equipment Expense
2018-06-19	195113	eVERGE GROUP LLC	\$13487.25	Software Software
2018-06-19	195114	UNIFIRST HOLDINGS, INC.	\$399.94	Uniforms
2018-06-19	195115	Binswanger Enterprises LLC	\$653.5	Outside Maintenance
2018-06-19	195116	AT&T CORP	\$319.55	Telecommunication s
2018-06-19	195117	AT&T CORP	\$635.75	Telecommunication

				Telecommunication s
2018-06-19	195125	DENTON COUNTY ELECTRIC	\$7881.18	Electricity Electricity Gas Electricity Electricity Electricity Electricity Electricity Electricity Electricity Electricity Electricity Electricity Electricity
2018-06-19	195126	EVCO PARTNERS, LP dba BURGOON COMPANY	\$4051.25	Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Small Tools and Shop Supplies Small Tools and Shop Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies
2018-06-19	195127	METROPLEX BATTERY INC.	\$1111.41	Mobile Equipment Expense
2018-06-19	195128	UNCLAIMED PROPERTY DIVISION	\$318008.49	Pmt to State- Unclaimed Funds Pmt to State- Unclaimed Funds

2018-06-19	195129	ATMOS ENERGY CORPORATION, INC	\$342.3	Gas Gas Gas
2018-06-19	195130	PRODUCTIVITY CENTER INC	\$330	Dues & Subscriptions
2018-06-19	195131	ULINE INC	\$79.28	Other Materials and Supplies
2018-06-19	195132	SILICONE SPECIALTIES INC	\$10177.86	Other Materials and Supplies Other Materials and Supplies
2018-06-19	195133	Gannett Co., Inc. - WFAA-TV	\$9350.62	Magazine and Newspaper
2018-06-19	195134	NORTHERN IMPORTS, INC	\$585.9	Uniforms Uniforms Uniforms Uniforms
2018-06-19	195135	FALKENBERG CONSTRUCTION CO.,	\$293533.18	Building Improvements
2018-06-19	195136	CITY OF MCKINNEY	\$1149.85	Water Water Water
2018-06-19	195137	GRAYSON-COLLIN ELECTRIC COOP INC	\$3363.3	Electricity Electricity
2018-06-19	195138	REGENCY PLAZA PRINTING & OFFICE	\$1526.93	Office Supplies
2018-06-19	195139	SMITH TEMPORARIES DBA	\$3984.8	Temporary Contract Labor Temporary Contract Labor Temporary Contract Labor Temporary Contract Labor Temporary Contract Labor Temporary Contract Labor Temporary Contract Labor
2018-06-19	195140	BLAGG TIRE & SERVICE	\$3046.11	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense

2018-06-19	195147	Rene Miranda	\$275	Infrastructure Rdway/Hwy/Bridg
2018-06-19	195148	FERGUSON ENTERPRISES INC	\$1288.45	Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies
2018-06-19	195149	BRIAN N GIBSON	\$4728.13	Rentals - Land Rentals - Land
2018-06-19	195150	LEARFIELD COMMUNICATIONS	\$37852	Promotional Expenses
2018-06-19	195151	Frigelar North America, Inc	\$145.98	Other Materials and Supplies
2018-06-19	195152	Liberman Broadcasting of Dallas LLC	\$6230	Magazine and Newspaper Magazine and Newspaper
2018-06-19	195153	PCMG, INC	\$38106	Software
2018-06-19	195154	ALLIANCEONE RECEIVABLES	\$24762.69	Temporary Contract Labor
2018-06-19	195155	ALLIANCEONE RECEIVABLES	\$763434.99	Temporary Contract Labor
2018-06-19	195156	BOX INC	\$30975	Software
2018-06-19	195157	Theodore P Biddle	\$188	Consulting/Professi onal
2018-06-19	195158	ESTES OKON THORNE & CARR	\$16470	Legal Fees
2018-06-19	195159	ROYSS LLC	\$58.39	Mobile Equipment Expense
2018-06-19	195160	HAMDAN HOLDINGS LLC	\$178.97	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2018-06-19	195161	Five Star Chevrolet LLC	\$132.76	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense

				Mobile Equipment Expense Mobile Equipment Expense
2018-06-19	195162	JA COMMUNICATIONS ENTERPRISES	\$781.33	Infrastructure - Other Infrastructure - Other Infrastructure - Other
2018-06-19	195163	John L. Homer	\$7500	Infrastructure Rdway/Hwy/Bridg
2018-06-19	195164	NORTH TEXAS PUBLIC	\$3400	Magazine and Newspaper
2018-06-19	195165	Texas Independent Automobile	\$1500	Consulting/Professional
2018-06-19	195166	ALEX C. ELISEI	\$34.35	Refunds
2018-06-19	195167	COREY ERVIN	\$3.44	Refunds
2018-06-19	195168	JOSE DE J. GAMBOA LUNA	\$33.67	Refunds
2018-06-19	195169	ESTEBAN R. GARCIA	\$.49	Refunds
2018-06-19	195170	PEDRO GONZALEZ	\$5.11	Refunds
2018-06-19	195171	ANGELA GORDON	\$5.36	Refunds
2018-06-19	195172	NATHAN HICKS	\$6.13	Refunds
2018-06-19	195173	HELEN M. JOHNSON	\$13.6	Refunds
2018-06-19	195174	LOLITA M JOHNSON	\$20	Refunds
2018-06-19	195175	KIMBERLY KILLOUGH	\$5.66	Refunds
2018-06-19	195176	PHONG K. LE	\$12.97	Refunds
2018-06-19	195177	VOKE OTITIGBE	\$12.6	Refunds
2018-06-19	195178	DAVID W. PILKINTON	\$19.51	Refunds
2018-06-19	195179	ANGELICA RODRIGUEZ	\$16.64	Refunds
2018-06-19	195180	MARK A. TOLIVER II	\$.27	Refunds
2018-06-19	195181	JOANNA I.	\$16.03	Refunds

		WASSERMAN		
2018-06-19	195182	RAYMOND J. WEST	\$12.2	Refunds
2018-06-19	195183	EUROPEAN SERVICE CENTER BOB SA	\$28.03	Refunds
2018-06-19	195184	RICK M. BEITELSHEES	\$45.85	Refunds
2018-06-19	195185	CRYSTAL BORELLI	\$24.18	Refunds
2018-06-19	195186	DAVID M. CALLAHAN	\$1.61	Refunds
2018-06-19	195187	KIMBERLEE A. DUNCAN	\$27.12	Refunds
2018-06-19	195188	EDER HERNANDEZ	\$14.42	Refunds
2018-06-19	195189	SARAH E. HOFF	\$1.42	Refunds
2018-06-19	195190	TODD KRAUSE	\$2.92	Refunds
2018-06-19	195191	AHMAD ZAHIR NADERY	\$15.61	Refunds
2018-06-19	195192	GOKARNA NEUPANE	\$4.48	Refunds
2018-06-19	195193	JAMMY A. PIERCE	\$5.59	Refunds
2018-06-19	195194	OMAR RODRIGUEZ GARCIA	\$6.37	Refunds
2018-06-19	195195	JOSE DEJESUS RODRIGUEZ OUIROZ	\$8.03	Refunds
2018-06-19	195196	THOMAS J. RYAN	\$15.57	Refunds
2018-06-19	195197	AKIO SAMATA	\$20.62	Refunds
2018-06-19	195198	DAVID G. SHIPLEY	\$24.21	Refunds
2018-06-19	195199	PATRICK TAUS	\$4.13	Refunds
2018-06-19	195200	KATHLEEN I. TODD	\$8.84	Refunds
2018-06-19	195201	JASON TRAVIS- BAKER	\$41.82	Refunds
2018-06-19	195202	KRISTIN J. WOODWARD	\$6.55	Refunds
2018-06-19	195203	LIANG ZHOU	\$17.35	Refunds
2018-06-19	195204	Natalya Devega	\$412.29	Refunds

2018-06-19	195205	JAPHEN R. ALEXANDER	\$15.59	Refunds
2018-06-19	195206	CARLOS ARAUJO	\$4.15	Refunds
2018-06-19	195207	ARVIND BINANI	\$11.27	Refunds
2018-06-19	195208	GARI BLOOM	\$28.48	Refunds
2018-06-19	195209	GLENNA S. BROCKETT	\$2.59	Refunds
2018-06-19	195210	KARRENA CARTER	\$22.09	Refunds
2018-06-19	195211	ROBERT F. CRUDUP	\$9.79	Refunds
2018-06-19	195212	ERIC DRISCOLL	\$36.19	Refunds
2018-06-19	195213	GAGE W. EVANS	\$6.19	Refunds
2018-06-19	195214	JOE M. HENDERSON	\$16.11	Refunds
2018-06-19	195215	DANIEL LESLIE	\$10	Refunds
2018-06-19	195216	JOHN R. LYNCH	\$31.92	Refunds
2018-06-19	195217	RUTH MAASKE	\$11.43	Refunds
2018-06-19	195218	PRISCILLA MAGALLON	\$9.37	Refunds
2018-06-19	195219	GARRETT RUSSELL	\$15.63	Refunds
2018-06-19	195220	VENKATASUBRAMA NIAN SIVABALAN	\$1.29	Refunds
2018-06-19	195221	ROBERT WELLER	\$25.22	Refunds
2018-06-19	195222	BILL R. WHITE	\$8.33	Refunds
2018-06-19	195223	STACY WILLIAMS	\$9.77	Refunds
2018-06-19	195224	TOMMY HARPER	\$5	Refunds
2018-06-19	195225	DAVID JONES	\$38.17	Refunds
2018-06-19	195226	KELLI BAIR	\$16.64	Refunds
2018-06-19	195227	PATTI L. BARTRUFF	\$43.58	Refunds
2018-06-19	195228	CAROLINE BERKO	\$30.03	Refunds

2018-06-19	195229	LATAVIAN BOOTH	\$.17	Refunds
2018-06-19	195230	JORDYN DEWAN	\$6.79	Refunds
2018-06-19	195231	JANET R. HARDIN	\$7.56	Refunds
2018-06-19	195232	LUCKENS JOSEPH	\$4.34	Refunds
2018-06-19	195233	KIRK A. KOLSTAD	\$6.86	Refunds
2018-06-19	195234	CAROLYN LAWRIE	\$47.27	Refunds
2018-06-19	195235	MICHELLE LITTLEFIELD	\$34.07	Refunds
2018-06-19	195236	MICHAEL A. MATTKE	\$106.79	Refunds
2018-06-19	195237	DOLLY J. MUNDELL	\$4.81	Refunds
2018-06-19	195238	MENDI NELSON	\$27.43	Refunds
2018-06-19	195239	JAMES A. NEVES	\$3.76	Refunds
2018-06-19	195240	LAUREN PATE	\$8.02	Refunds
2018-06-19	195241	TIM D. REGISTER	\$5	Refunds
2018-06-19	195242	ERIN SANDERS	\$8.88	Refunds
2018-06-19	195243	BRYAN VEGA	\$20	Refunds
2018-06-19	195244	ARMAND VELDUSEA	\$1135.35	Refunds
2018-06-19	195245	ELIZABETH N. WARDEN	\$14.94	Refunds
2018-06-19	195246	JENNIFER YOUNG	\$14.68	Refunds
2018-06-19	195247	OLIVIA AMERSON	\$5	Refunds
2018-06-19	195248	KATHERINE P. BONILLA	\$3.9	Refunds
2018-06-19	195249	JAMES L. CHERRY	\$86.87	Refunds
2018-06-19	195250	LISA LOCKLIN	\$18.1	Refunds
2018-06-19	195251	EDWARD SOMORI	\$12.1	Refunds

2018-06-19	195252	DYLAN WHITE	\$.76	Refunds
2018-06-19	195253	RICARDO I. JUAREZ TREMINIO	\$205.65	Refunds
2018-06-19	195254	RICHARD SAENZ	\$14.97	Refunds
2018-06-21	008474	Delta Dental Insurance Company	\$4995.8	Unreported Claims Liability
2018-06-21	008475	Optum Bank,Inc	\$3835.98	Unreported Claims Liability
2018-06-21	195255	CITY OF PLANO	\$715.74	Water Water Water Water Water
2018-06-21	195256	TEREX UTILITIES, INC	\$353.69	Mobile Equipment Expense
2018-06-21	195257	CRAWFORD ELECTRIC SUPPLY	\$1470.1	Other Materials and Supplies
2018-06-21	195258	A. H. BELO MANAGEMENT SERVICES	\$9833.9	Magazine and Newspaper Public Information Fees Public Information Fees Public Information Fees Public Information Fees Public Information Fees Public Information Fees Public Information Fees
2018-06-21	195259	HALFF ASSOCIATES INC.	\$211736.14	Engineering
2018-06-21	195260	JORDAN TOWING INC.	\$200	Mobile Equipment Expense
2018-06-21	195261	MIDWAY AUTO SUPPLY	\$1680.4	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
2018-06-21	195262	PARK CITIES LIMITED PARTNERSHIP	\$39.93	Mobile Equipment Expense
2018-06-21	195263	DRSK LIMITED PARTNERSHIP	\$21.75	Office Supplies Office Supplies
2018-06-21	195264	TRANE U.S. INC.	\$199.98	Other Materials and Supplies
2018-06-21	195265	TOM POWERS,STANDING	\$113.54	Payroll Deduction - Other
2018-06-21	195266	TRANSCORE HOLDINGS, INC	\$779736.18	Inven for resale(toll tags)
2018-06-21	195267	VOSS ELECTRICAL	\$393.6	Other Materials and Supplies
2018-06-21	195268	WEST GROUP PUBLICATIONS	\$2200	Dues & Subscriptions
2018-06-21	195269	ZONES	\$66568.12	Software
2018-06-21	195270	WOODVEST LLC	\$651.82	Mobile Equipment Expense Mobile Equipment Expense
2018-06-21	195271	QUESTMARK INFORMATION	\$4125	Consulting/Professional
2018-06-21	195272	Weidenbenner Marketing	\$1360.48	Software
2018-06-21	195273	BEST BUY STORES	\$530.23	Office Supplies Office Supplies
2018-06-21	195274	CITY OF FRISCO	\$5550.69	Outside Maintenance Services Water Water Water Water Water
2018-06-21	195275	TRINTECH	\$390	Software
2018-06-21	195276	ATMOS ENERGY CORPORATION, INC	\$47.54	Gas
2018-06-21	195277	John J Talton	\$298.62	Payroll Deduction -

				Other
2018-06-21	195278	DLT SOLUTIONS LLC	\$6650	Software
2018-06-21	195279	DEPT OF F & A OFFICE OF CHILD	\$254.22	Payroll Deduction - Other
2018-06-21	195280	WILSON OFFICE INTERIORS, LLC	\$5486.44	Building Improvements Building Improvements
2018-06-21	195281	INDUSTRIAL DISPOSAL SUPPLY COMPANY LTD	\$585.36	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2018-06-21	195282	IRON MOUNTAIN	\$4858.42	Outside Maintenance
2018-06-21	195283	IRON MOUNTAIN	\$2254.47	Office Supplies
2018-06-21	195284	TEXAS FURNITURE SOURCE INC	\$1315.65	Building Improvements Building Improvements Building Improvements
2018-06-21	195285	MICROSURVEY SOFTWARE INC	\$1881	Police Services (DPS) Police Services (DPS) Police Services (DPS)
2018-06-21	195286	BURLESON AREA CHAMBER OF	\$500	Promotional Expenses
2018-06-21	195287	LEVEL 3 FINANCING INC	\$6132.39	Telecommunication s
2018-06-21	195288	DARVID INC dba ALPHA LOCK	\$67	Other Materials and Supplies
2018-06-21	195289	NYS CHILD SUPPORT PROCESSING CENTER	\$185	Payroll Deduction - Other
2018-06-21	195290	REGENCY PLAZA PRINTING & OFFICE	\$770.14	Office Supplies
2018-06-21	195291	WESTERN PAPER COMPANY, INC.	\$218.4	Office Supplies
2018-06-21	195292	NC CHILD SUPPORT CENTRALIZED	\$411.7	Payroll Deduction - Other
2018-06-21	195293	RADIO ONE OF TEXAS, LP	\$6200	Magazine and Newspaper

2018-06-21	195294	COMMUNITY WASTE DISPOSAL LP	\$3421.23	Outside Maintenance
2018-06-21	195295	LexisNexis Risk Solutions FL Inc.	\$92.89	Consulting/Professional
2018-06-21	195296	RUSSELL T. KELLEY	\$7500	Consulting/Professional
2018-06-21	195297	VERINT AMERICAS, INC	\$237.5	Consulting/Professional Serv Tech
2018-06-21	195298	TOTAL HIGHWAY MAINTENANCE, LLC	\$24891.77	Outside Maintenance Services Infrastructure Rdway/Hwy/Bridg
2018-06-21	195299	SAF-T-GLOVE, INC	\$2136.18	Uniforms Uniforms Uniforms Uniforms Uniforms
2018-06-21	195300	BRIDGEWORK PARTNERS, LLC	\$986.4	Temporary Contract Labor
2018-06-21	195301	Loftin Equipment Company	\$1660	Outside Maintenance
2018-06-21	195302	CRITICAL MENTION, INC	\$9900	Consulting/Professional
2018-06-21	195303	Sam Son	\$18141.7	Outside Maintenance
2018-06-21	195304	GRANITE PUBLIC AFFAIRS, LLC	\$7500	Consulting/Professional
2018-06-21	195305	FARROW GILLESPIE & HEATH, LLP	\$11027.33	Legal Fees Legal Fees
2018-06-21	195306	GRAYSON COUNTY TREASURER	\$686.44	Consulting/Professional
2018-06-21	195307	FERGUSON ENTERPRISES INC	\$79.84	Other Materials and Supplies Other Materials and Supplies
2018-06-21	195308	Jump PR2, INC	\$1424	Consulting/Professional
2018-06-21	195309	Mustang Apparel	\$166	Uniforms Uniforms
2018-06-21	195310	HELLO HELLO INC	\$92.72	Uniforms
2018-06-21	195311	WILLIAMS RIPA & ASSOCIATES LLC	\$4166.66	Software
2018-06-21	195312	ESTES OKON THORNE & CARR	\$18045	Legal Fees Legal Fees

				Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services
2018-06-21	195317	Grand Prairie Outlets,LLC	\$3000	Promotional Expenses
2018-06-21	195318	ROLLINS INC / ORKIN LLC	\$275.01	Outside Maintenance
2018-06-21	195319	FAMILY SUPPORT REGISTRY	\$303.58	Payroll Deduction - Other
2018-06-21	195320	TM ALTO 5000 S HULEN,LLC	\$5159.11	Water Rentals - Land Rentals - Land
2018-06-21	195321	Michigan State Disbursement Unit	\$149.88	Payroll Deduction - Other
2018-06-21	195322	SHOWTECH PRODUCTIONS	\$2522.5	Promotional Expenses
2018-06-21	195323	NEBRASKA CHILD SUPPORT	\$276.94	Payroll Deduction - Other
2018-06-21	195324	AMY JILL MCDANIEL	\$33.91	Refunds
2018-06-21	195325	CALEB BAILEY	\$33.58	Refunds
2018-06-21	195326	ANDREW N. BARBOUR	\$20	Refunds
2018-06-21	195327	ADAM N. BARKER	\$.94	Refunds
2018-06-21	195328	FREDERICK L. BROWN	\$5	Refunds
2018-06-21	195329	CY BULLOCK	\$27.14	Refunds
2018-06-21	195330	JOSE M. CABRERA	\$4.64	Refunds
2018-06-21	195331	YUET Y. CHAN	\$80.05	Refunds
2018-06-21	195332	RONALD DAY	\$14.78	Refunds

2018-06-21	195333	GLADY DELGADO	\$1.26	Refunds
2018-06-21	195334	DONALD DIMAGGIO	\$22.22	Refunds
2018-06-21	195335	LISA FAROMADE	\$8.8	Refunds
2018-06-21	195336	CARL W. GRUNINGER	\$11.26	Refunds
2018-06-21	195337	MARIA ISABEL GUERRERO	\$1.55	Refunds
2018-06-21	195338	CHRIS JIMENEZ	\$2.75	Refunds
2018-06-21	195339	SIERRA A. KIRKPATRICK	\$21.76	Refunds
2018-06-21	195340	KYLE J. MARTIN	\$10.48	Refunds
2018-06-21	195341	JAMES D. MCKELVIN	\$5.07	Refunds
2018-06-21	195342	MARQUS D. MOYE	\$5	Refunds
2018-06-21	195343	SHERIKA NEAL	\$35.73	Refunds
2018-06-21	195344	GLORIA PFEIFFER	\$15.29	Refunds
2018-06-21	195345	SRI RATNA MALAVYA POLISETTY	\$2.26	Refunds
2018-06-21	195346	MARTA YASMIN PORTUGUES CUMBA	\$200	Refunds
2018-06-21	195347	TRACIE RIVES	\$5	Refunds
2018-06-21	195348	MELANIE ROBINSON	\$7.03	Refunds
2018-06-21	195349	RACHEL B. RUSHING	\$12.5	Refunds
2018-06-21	195350	ONETA F SWENSON	\$6.3	Refunds
2018-06-21	195351	THUY VO	\$25.92	Refunds
2018-06-22	013196	EXPRESS SCRIPTS, INC.	\$376.39	Unreported Claims Liability
2018-06-22	013197	EXPRESS SCRIPTS, INC.	\$51062.41	Unreported Claims Liability
2018-06-22	141236	OFFICE OF THE ATTORNEY GENERAL	\$6353.49	Payroll Deduction - Other
2018-06-25	007532	UNITED HEALTHCARE	\$121022.04	Unreported Claims Liability

2018-06-25	008484	RFD AND ASSOCIATES INC	\$2635895.02	Software
2018-06-25	008485	HNTB CORPORATION	\$10233.25	Consulting/Profess Serv Tech
2018-06-25	018704	HDR ENGINEERING, INC.	\$54551.14	Infrastructure - Other Infrastructure - Other
2018-06-26	008492	TEACHERS INSURANCE AND ANNUITY ASSOC OF	\$207382.98	Pay Ded - Retirement Emp Contrbtn - Retmnt Pay Ded - Deferred Compstn Payroll Deduction - Other Pay Ded - Deferred Compstn
2018-06-26	008495	PROFESSIONAL ACCOUNT	\$103935.7	Consulting/Professi onal
2018-06-26	010727	LOCKE LORD BISSEL & LIDDELL LLP	\$118505.52	Legal Fees Legal Fees Legal Fees Legal Fees Legal Fees Legal Fees Legal Fees Legal Fees Legal Fees Legal Fees
2018-06-26	010728	LOCKE LORD BISSEL & LIDDELL LLP	\$8750.5	Legal Fees
2018-06-26	010818	Idiggapp INC	\$3499	Software
2018-06-26	010819	Idiggapp INC	\$1800	Software
2018-06-26	010820	Idiggapp INC	\$1688	Software
2018-06-26	010821	Idiggapp INC	\$18600	Software
2018-06-26	010987	AUSTIN BRIDGE & ROAD	\$472599.51	Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Retainage Payable
2018-06-26	011171	Truman Arnold Companies	\$17389.66	Motor Fuel Expense

				Motor Fuel Expense
2018-06-26	011172	Truman Arnold Companies	\$17681.47	Motor Fuel Expense Motor Fuel Expense
2018-06-26	195352	CITY OF CARROLLTON	\$1251.67	Water Water Water
2018-06-26	195353	CITY OF GRAND PRAIRIE	\$523.5	Water Water Water
2018-06-26	195354	CITY OF PLANO	\$979.86	Water Water Water Water
2018-06-26	195355	CRAWFORD ELECTRIC SUPPLY	\$1284.44	Other Materials and Supplies Infrastructure Rdway/Hwy/Bridg
2018-06-26	195356	TEXAS DEPT. OF PUBLIC SAFETY	\$617951.18	Police Services (DPS)
2018-06-26	195357	DEPARTMENT OF INFORMATION RESOURCES	\$8018.36	Telecommunication s Telecommunication s Telecommunication s Telecommunication s Telecommunication s Telecommunication s Telecommunication s
2018-06-26	195358	GLOBAL EQUIPMENT CO.	\$131.82	Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies
2018-06-26	195359	GHC SPECIALTY BRANDS, LLC	\$551.99	Other Materials and Supplies

				Other Materials and Supplies
2018-06-26	195360	MIDWAY AUTO SUPPLY	\$4554.71	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
2018-06-26	195361	NEOPOST	\$857	Office Supplies
2018-06-26	195362	OFFICE DEPOT INC	\$51.85	Office Supplies Office Supplies Office Supplies
2018-06-26	195363	DRSK LIMITED PARTNERSHIP	\$686	Promotional Expenses
2018-06-26	195364	STAPLES BUSINESS	\$553.56	Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies
2018-06-26	195365	TOWN OF ADDISON	\$504.03	Water Water Water
2018-06-26	195366	WOODVEST LLC	\$296.44	Mobile Equipment Expense
2018-06-26	195367	CITY OF IRVING	\$3328.86	Water Water Water Water Water

				Water Water Water
2018-06-26	195368	LANDMARK EQUIPMENT	\$414.72	Mobile Equipment Expense
2018-06-26	195369	DENTON COUNTY ELECTRIC	\$4052.81	Electricity Electricity Electricity Electricity Electricity Electricity Electricity Electricity
2018-06-26	195370	WELLS FARGO BANK, N A	\$6000	Trustee Fees
2018-06-26	195371	DUNBAR ARMORED, INC	\$2990	Armored Car Services
2018-06-26	195372	ATMOS ENERGY CORPORATION, INC	\$66.12	Gas Gas
2018-06-26	195373	CALDWELL COUNTRY CHEVROLET LLC	\$57400	Vehicles Vehicles
2018-06-26	195374	CITY OF LEWISVILLE	\$753.25	Water Water Water Water Water Water Water
2018-06-26	195375	NORTHERN TOOL & EQUIPMENT COMPANY INC.	\$839.95	Other Materials and Supplies Other Materials and Supplies
2018-06-26	195376	CITY OF MCKINNEY	\$1042.75	Water Water Water Water Water
2018-06-26	195377	SMITH TEMPORARIES DBA	\$3153.84	Temporary Contract Labor Temporary Contract Labor Temporary Contract Labor Temporary Contract Labor

				Temporary Contract Labor
2018-06-26	195378	APPLIED OPERATIONS	\$892.5	Outside Maintenance
2018-06-26	195379	BPSI CORP DBA	\$594	Office Supplies
2018-06-26	195380	JOSEFINE BARNETT D/B/A BARNETT	\$638.36	Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies
2018-06-26	195381	CITY OF THE COLONY	\$554.18	Water Water
2018-06-26	195382	SAF-T-GLOVE, INC	\$662.22	Uniforms Uniforms
2018-06-26	195383	CDM SMITH INC	\$38500	Traffic Engineering Fees
2018-06-26	195384	SAM Construction Services, Inc.	\$67950.98	Infrastructure Rdway/Hwy/Bridg
2018-06-26	195385	FERGUSON ENTERPRISES INC	\$67.61	Other Materials and Supplies
2018-06-26	195386	ELLIS COUNTY	\$665.48	Consulting/Professional
2018-06-26	195387	Mustang Apparel	\$128	Uniforms
2018-06-26	195388	SOUTHEAST LAMINATING INC	\$1264.75	Office Supplies Office Supplies
2018-06-26	195389	Red the Uniform Tailor	\$2181.2	Uniforms Uniforms Uniforms Uniforms Uniforms
2018-06-26	195390	CARRINGTON COLEMAN SLOMAN	\$43989.73	Legal Fees Legal Fees Legal Fees Legal Fees Legal Fees Legal Fees
2018-06-26	195391	HigherGround, Inc.	\$2787.23	Software
2018-06-26	195392	TECHI SERVICE LLC	\$26400	Consulting/Profess Serv Tech
2018-06-26	195393	The North Highland Company	\$78602	Consulting/Professional Consulting/Professional

2018-06-26	195394	CMT Engineering,Inc	\$45773.56	Infrastructure Rdway/Hwy/Bridg
2018-06-26	195395	REED SMITH LLP	\$81143.6	Legal Fees Legal Fees Legal Fees Legal Fees
2018-06-26	195396	United Supermarkets,LLC	\$102.41	Meeting Expense
2018-06-26	195397	INTERMOUNTAIN EMPLOYMENT SERVICE INC	\$5439.78	Temporary Contract Labor Temporary Contract Labor Temporary Contract Labor Temporary Contract Labor
2018-06-26	195398	KIMCO REALTY CORPORATION	\$5920.55	Rentals - Land Rentals - Land Rentals - Land Rentals - Land Rentals - Land
2018-06-26	195399	CAVALLO ENERGY TEXAS LLC	\$105643.65	Electricity
2018-06-26	195400	DELTA MEDIA INC	\$93987	Magazine and Newspaper Magazine and Newspaper Magazine and Newspaper Magazine and Newspaper Magazine and Newspaper Magazine and Newspaper Magazine and Newspaper Magazine and Newspaper
2018-06-26	195401	PinMart, Inc	\$308.71	Education and Training
2018-06-26	195402	Henke Manufacturing	\$537.21	Mobile Equipment Expense
2018-06-26	195403	Foster Kidd Foundation	\$1000	Promotional Expenses
2018-06-26	195404	Rodney Allen Haynes	\$50	Cash - Payroll Disbursement
2018-06-26	195405	JUAN AGUILLON	\$1	Refunds

2018-06-26	195406	LESLIE ANDERSON	\$21	Refunds
2018-06-26	195407	MUHAMMAD ASHRAF	\$17.1	Refunds
2018-06-26	195408	MARGARET P. BISHOP	\$22.52	Refunds
2018-06-26	195409	WILLIAM H. BLISS	\$35.62	Refunds
2018-06-26	195410	SHANAE CHANDLER	\$.31	Refunds
2018-06-26	195411	WILLA CUBBAGE	\$33.32	Refunds
2018-06-26	195412	JOSHUA DAVIS	\$9.58	Refunds
2018-06-26	195413	DIANA W DEATON	\$24.51	Refunds
2018-06-26	195414	KENNETH DURANT	\$4.06	Refunds
2018-06-26	195415	NEHAD DWIKAT	\$1.24	Refunds
2018-06-26	195416	AMIT KUMAR GUPTA	\$14.49	Refunds
2018-06-26	195417	SHERRIE L. HOAGLAND	\$7.72	Refunds
2018-06-26	195418	JULIA MICHELE HUTCHINSON	\$15.48	Refunds
2018-06-26	195419	JOSEPH J. JAMROS	\$16.75	Refunds
2018-06-26	195420	KAORI KAMEWADA	\$34.99	Refunds
2018-06-26	195421	VY LE	\$9.58	Refunds
2018-06-26	195422	KATELIN S. LONG	\$.62	Refunds
2018-06-26	195423	SHIRLEY LOPES	\$4.73	Refunds
2018-06-26	195424	MIGUEL L. LOPEZ	\$1.61	Refunds
2018-06-26	195425	JOHN C AND KARLENE MANN	\$5.2	Refunds
2018-06-26	195426	MARI C. MEDINA MENDOZA	\$24.9	Refunds
2018-06-26	195427	CARLIE MIKESKA	\$18.73	Refunds
2018-06-26	195428	BRIAN S. NELSON	\$44.6	Refunds

2018-06-26	195429	JANIE PEREZ	\$5.04	Refunds
2018-06-26	195430	RAYMOND PILLER	\$22.29	Refunds
2018-06-26	195431	RONALD E RAFERTY	\$46.52	Refunds
2018-06-26	195432	RUDOLPH RINGEL	\$.27	Refunds
2018-06-26	195433	ELIZABETH RUSSELL	\$13.28	Refunds
2018-06-26	195434	JEFFREY E SMITH	\$58.7	Refunds
2018-06-26	195435	AMBER SPILLERS	\$20	Refunds
2018-06-26	195436	TYRONA TAYLOR	\$1.26	Refunds
2018-06-26	195437	ROBIN J. WAGSTAFF	\$14.37	Refunds
2018-06-26	195438	PATRICIA A. WATKINS	\$38.34	Refunds
2018-06-26	195439	DAVID D. WATKINS	\$18.32	Refunds
2018-06-26	195440	JEFFREY M. YARNELLE	\$7.16	Refunds
2018-06-26	195441	JANENE MICHELLE JOHNSON	\$1.26	Refunds
2018-06-26	195442	TODD A. AHRENS	\$25.44	Refunds
2018-06-26	195443	ASHANTA LATRICE ALEXANDER	\$10	Refunds
2018-06-26	195444	BLANCA ANSELMO	\$9.69	Refunds
2018-06-26	195445	JEANETTE ASHLEY	\$1.68	Refunds
2018-06-26	195446	CLINTON J. BELL	\$15.71	Refunds
2018-06-26	195447	CASEY O. BISE	\$.66	Refunds
2018-06-26	195448	GWENDELWN DURANT	\$3.81	Refunds
2018-06-26	195449	DEBORAH HANSON	\$5	Refunds
2018-06-26	195450	MATTIE JACKSON	\$7.12	Refunds
2018-06-26	195451	RICHARD LEIN	\$9.15	Refunds
2018-06-26	195452	JIM LOGAN	\$4.9	Refunds

2018-06-26	195453	JOHN T. LOVIN	\$25.27	Refunds
2018-06-26	195454	SABRINA MARES	\$6.32	Refunds
2018-06-26	195455	MARIA L. MEJIA	\$71.72	Refunds
2018-06-26	195456	SUSAN ORSBURN	\$118.83	Refunds
2018-06-26	195457	DAVID SENGI	\$2.83	Refunds
2018-06-26	195458	TOMMIE L. THOMAS	\$19.58	Refunds
2018-06-26	195459	CAROL A. WHITE	\$4.79	Refunds
2018-06-26	195460	STEPHANIE E. WILLIAMS	\$75.68	Refunds
2018-06-26	195461	SARITA ARYAL	\$39.03	Refunds
2018-06-26	195462	JOHN BECHTOLD	\$24.23	Refunds
2018-06-26	195463	NANCY CAMPMAN	\$26.33	Refunds
2018-06-26	195464	VITOR DEOLIVEIRA	\$2.4	Refunds
2018-06-26	195465	YVONNE JILL DEPWEG	\$5	Refunds
2018-06-26	195466	RICHARD HABBERLEY	\$33.56	Refunds
2018-06-26	195467	DENNIS RAY HILL	\$2.79	Refunds
2018-06-26	195468	BRIAN/SHELLI LITTLETON	\$18.94	Refunds
2018-06-26	195469	YUHAN LUO	\$.49	Refunds
2018-06-26	195470	GREGORY THOMAS LYNCH	\$305.69	Refunds
2018-06-26	195471	EDGAR MAXON	\$9.55	Refunds
2018-06-26	195472	MARTHA J. PARSLEY	\$236.03	Refunds
2018-06-26	195473	AUTOMOTIVE RENTALS INC	\$213.14	Refunds
2018-06-26	195474	STEPHAN M. RILEY	\$2.89	Refunds
2018-06-26	195475	BHAVIN SHAROLIA	\$5.45	Refunds

2018-06-26	195476	CLAUDIA SIGALA	\$9.63	Refunds
2018-06-26	195477	CORINNE E. STEDMAN	\$11.84	Refunds
2018-06-26	195478	PAULETTE ESTER UNGAR	\$9.29	Refunds
2018-06-26	195479	GLENDA S. URIZAR	\$3.72	Refunds
2018-06-26	195480	DANA VINSANT	\$19.64	Refunds
2018-06-26	195481	WESTON WARSHAM	\$3.76	Refunds
2018-06-26	195482	CAROL J WIEBERG	\$21.32	Refunds
2018-06-26	195483	MICHAEL WILSON	\$8.73	Refunds
2018-06-26	195484	HAROLD F. WRIGHT	\$5	Refunds
2018-06-26	195485	IN SEONG YOO	\$10	Refunds
2018-06-26	195486	DAVID ACKMANN	\$5.43	Refunds
2018-06-26	195487	IBRAHIM ALSHAHROURI	\$4.64	Refunds
2018-06-26	195488	PADMA BALA	\$1.41	Refunds
2018-06-26	195489	TIFFANY K. BALL	\$11.42	Refunds
2018-06-26	195490	FRANKLIN P. BANNER	\$25.78	Refunds
2018-06-26	195491	LOUIS BIAN	\$4.05	Refunds
2018-06-26	195492	EDWARD J. BOB	\$6.74	Refunds
2018-06-26	195493	JAMES BUTLER	\$40.6	Refunds
2018-06-26	195494	CYNTHIA CARNES JOSEY	\$3.75	Refunds
2018-06-26	195495	HEIDI CARR	\$4.55	Refunds
2018-06-26	195496	WILLIAM CHENAIL	\$41.63	Refunds
2018-06-26	195497	DAVID VICTOR CLEVELAND	\$38.2	Refunds
2018-06-26	195498	JOHN M. COLE	\$13.58	Refunds
2018-06-26	195499	MEREDYTH COLE	\$32.37	Refunds

2018-06-26	195500	HENRY M. COX	\$4.21	Refunds
2018-06-26	195501	IAN DOCKRILL	\$7.64	Refunds
2018-06-26	195502	JONATHAN E. FOWLER	\$9.63	Refunds
2018-06-26	195503	JOSE GONZALES JR	\$27.95	Refunds
2018-06-26	195504	DEMETRIA GRISSOM	\$1252	Refunds
2018-06-26	195505	LAZARO GUZMAN AYAYLA	\$38.16	Refunds
2018-06-26	195506	MICHAEL R. HAMELIN	\$42.33	Refunds
2018-06-26	195507	RAGENIA B. HARMAN	\$8.59	Refunds
2018-06-26	195508	SYLVIA HELLER	\$25.13	Refunds
2018-06-26	195509	WELDON R. HOWELL	\$2.33	Refunds
2018-06-26	195510	KHANH HUIA	\$57.08	Refunds
2018-06-26	195511	GWENLODYN JONES	\$20	Refunds
2018-06-26	195512	JAMES P. KNOCHEL	\$23.32	Refunds
2018-06-26	195513	MICHAEL MORRIS	\$20	Refunds
2018-06-26	195514	DREW NICOLELLO	\$6.32	Refunds
2018-06-26	195515	TOYCE K. PARISH	\$5.15	Refunds
2018-06-26	195516	LISA S. RICHARDSON	\$40	Refunds
2018-06-26	195517	TED A. RICHEY	\$1.18	Refunds
2018-06-26	195518	GEORGE T. RIGG	\$60.25	Refunds
2018-06-26	195519	YESSICA ROJAS	\$44.4	Refunds
2018-06-26	195520	KIDSCARE THERAPY	\$5.52	Refunds
2018-06-26	195521	SARAH THORNTON	\$15.46	Refunds
2018-06-26	195522	REYNA A. TILLERY	\$46.5	Refunds

2018-06-26	195523	PAMELA KAY TULLIER	\$16.15	Refunds
2018-06-26	195524	BRYANT ZARATE	\$19.89	Refunds
2018-06-26	195525	Rickey Jackson	\$77.45	Refunds
2018-06-26	195526	MARIA G. ALARCON	\$24.97	Refunds
2018-06-26	195527	TRACEY BEHLING	\$24.24	Refunds
2018-06-26	195528	KENYA A. BROWNER	\$1.36	Refunds
2018-06-26	195529	RYAN GEIPE	\$19.83	Refunds
2018-06-26	195530	JOYCE HURD	\$8.93	Refunds
2018-06-26	195531	KIMBERLY LANNING	\$8.98	Refunds
2018-06-26	195532	EDUARDO MARQUEZ	\$10	Refunds
2018-06-26	195533	JOSE MARTIN PIEDRA	\$22.82	Refunds
2018-06-26	195534	FRANK STEGNER JR	\$14.45	Refunds
2018-06-26	195535	RUSSELL WEATHERLY	\$6.2	Refunds
2018-06-26	700210	Milligan Partners, LLC	\$4747.54	Consulting/Professional Consulting/Professional
2018-06-27	500318	NTTA Concentration Account	\$22792.44	Cash - Concentration/Mas
2018-06-27	510375	NTTA Concentration Account	\$32442.72	Cash - Concentration/Mas
2018-06-27	780204	NTTA Concentration Account	\$236900.64	Cash - Concentration/Mas
2018-06-27	900584	NTTA Concentration Account	\$594325.27	Cash - Concentration/Mas
2018-06-28	195536	CITY OF CARROLLTON	\$84.98	Water
2018-06-28	195537	CITY OF PLANO	\$8604.58	Water Water Water
2018-06-28	195538	CITY OF RICHARDSON	\$35.32	Water
2018-06-28	195539	DEALERS ELECTRICAL SUPPLY	\$1734.85	Other Materials and Supplies

				Other Materials and Supplies
2018-06-28	195540	J-8 EQUIPMENT COMPANY OF TEXAS,	\$407.85	Mobile Equipment Expense
2018-06-28	195541	MIDWAY AUTO SUPPLY	\$1217.49	Mobile Equipment Expense Mobile Equipment Expense
2018-06-28	195542	STANDARD INSURANCE CO.	\$13907.33	Unreported Claims Liability
2018-06-28	195543	STAPLES BUSINESS	\$766.29	Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies
2018-06-28	195544	Frontier Southwest Incorporated	\$1987.35	Telecommunications
2018-06-28	195545	VOSS ELECTRICAL	\$304.68	Other Materials and Supplies
2018-06-28	195546	WOODVEST LLC	\$251.44	Mobile Equipment Expense Mobile Equipment Expense
2018-06-28	195547	COLLIN COUNTY GOVERNMENT	\$13068.56	Consulting/Professional
2018-06-28	195548	O'REILLY AUTOMOTIVE, INC.	\$2999.4	Other Materials and Supplies
2018-06-28	195549	LANDMARK EQUIPMENT	\$22.53	Mobile Equipment Expense
2018-06-28	195550	AT&T CORP	\$915.65	Telecommunications
2018-06-28	195551	CITY OF FRISCO	\$1139.57	Water
2018-06-28	195552	EVCO PARTNERS, LP dba BURGOON COMPANY	\$1196.16	Other Materials and Supplies Small Tools and Shop Supplies Other Materials and Supplies
2018-06-28	195553	CIVIL ASSOCIATES, INC.	\$5888.9	General Engineering
2018-06-28	195554	RANDOLPH C. CAIN	\$7500	Consulting/Professional
2018-06-28	195555	METROPLEX BATTERY INC.	\$324.92	Mobile Equipment Expense

2018-06-28	195556	RICHARDSON DETAIL & AUTO GLASS,INC	\$219.95	Liability Claims
2018-06-28	195557	PRUDENTIAL INSURANCE	\$141.25	Unreported Claims Liability
2018-06-28	195558	LIMITLESS PRODUCTS LLC	\$25	Office Supplies
2018-06-28	195559	Delta Dental Insurance Company	\$1182.72	Unreported Claims Liability
2018-06-28	195560	PAYFLEX SYSTEMS USA INC	\$602.55	Unreported Claims Liability Unreported Claims Liability Unreported Claims Liability
2018-06-28	195561	SMITH TEMPORARIES DBA	\$952	Temporary Contract Labor Temporary Contract Labor
2018-06-28	195562	BLAGG TIRE & SERVICE	\$1243.57	Mobile Equipment Expense Mobile Equipment Expense
2018-06-28	195563	MEDWED ENTERPRISES, INC.	\$2013	Infrastructure Rdway/Hwy/Bridg
2018-06-28	195564	UNITED HEALTHCARE	\$77549.15	Unreported Claims Liability
2018-06-28	195565	UNITED HEALTHCARE	\$12309.06	Unreported Claims Liability
2018-06-28	195566	COUNTY OF DENTON	\$10553.36	Consulting/Professional
2018-06-28	195567	Rockwall County Texas	\$560.68	Consulting/Professional
2018-06-28	195568	FERGUSON ENTERPRISES INC	\$13.67	Other Materials and Supplies
2018-06-28	195569	Frigelar North America, Inc	\$701.34	Other Materials and Supplies
2018-06-28	195570	WESCO DISTRIBUTION INC	\$631.5	Other Materials and Supplies
2018-06-28	195571	Industrial Power LLC	\$3217.82	Mobile Equipment Expense
2018-06-28	195572	Red the Uniform Tailor	\$1194.38	Uniforms Uniforms
2018-06-28	195573	ALLIANCEONE RECEIVABLES	\$31100.85	Temporary Contract Labor
2018-06-28	195574	SDI Presence LLC	\$11400	Consulting/Professional
2018-06-28	195575	CHASE ENTERPRISES	\$202.71	Other Materials and

				Supplies
2018-06-28	195576	Festac Building Constructors, Inc	\$989.66	Outside Maintenance
2018-06-28	195577	Alliance Office Systems	\$8882.02	Consulting/Profess Serv Tech
2018-06-28	195578	Southwest Elevator Company	\$483	Outside Maintenance
2018-06-28	195579	ENTERCOM COMMUNICATIONS CORP	\$23960	Magazine and Newspaper Magazine and Newspaper Magazine and Newspaper
2018-06-28	195580	Wick Philips Gould & Martin, LLP	\$5100	Legal Fees
2018-06-28	195581	Airproducts & Chemicals Inc.	\$15507.52	Refunds
2018-06-28	195582	DAVID M. ROSS	\$23.23	Refunds
2018-06-28	195583	FIDELITY EXPRESS	\$34.26	Refunds
2018-06-28	195584	JENNY ALEMAN	\$28.42	Refunds
2018-06-28	195585	CHARLA BROGAN	\$32.82	Refunds
2018-06-28	195586	CHARLA BROGAN	\$25.85	Refunds
2018-06-28	195587	CHARLA BROGAN	\$13.69	Refunds
2018-06-28	195588	HARJIT BUTTAR	\$13.51	Refunds
2018-06-28	195589	JANICE K. BYBEE	\$4.27	Refunds
2018-06-28	195590	DARRIAN COX	\$4.85	Refunds
2018-06-28	195591	GARRETT CRAMER	\$7.13	Refunds
2018-06-28	195592	MARLEN DREW	\$3	Refunds
2018-06-28	195593	ALBERTO ELIZONDO	\$10.02	Refunds
2018-06-28	195594	VERONICA FORBES	\$.45	Refunds
2018-06-28	195595	ANNETTE FOSTER	\$9.2	Refunds
2018-06-28	195596	NELSON FRANCO	\$35.55	Refunds

2018-06-28	195597	JUAN GARCIA	\$.94	Refunds
2018-06-28	195598	DANIEL D. GOINES	\$18.89	Refunds
2018-06-28	195599	ALICIA GOTHECOOMBS	\$18.94	Refunds
2018-06-28	195600	ANDREA LYNN GRAY	\$3.46	Refunds
2018-06-28	195601	KYLE A. GREATHOUSE	\$6.55	Refunds
2018-06-28	195602	TED GROSS	\$31.8	Refunds
2018-06-28	195603	CARMEN GUTIERREZ	\$5.61	Refunds
2018-06-28	195604	SAMUEL JACKSON	\$12.07	Refunds
2018-06-28	195605	NELLY LOPEZ	\$3.54	Refunds
2018-06-28	195606	LAWREN A. MCKENZIE	\$29.12	Refunds
2018-06-28	195607	TANIA M. MERRIFIELD	\$1.05	Refunds
2018-06-28	195608	EDWARD MOLLENKAMP	\$13.5	Refunds
2018-06-28	195609	FRANCISCO PADILLA	\$9.1	Refunds
2018-06-28	195610	GAURAV J. PATOLE	\$9.43	Refunds
2018-06-28	195611	GLORIA PROA	\$3.26	Refunds
2018-06-28	195612	ELIZABETH PYATTE	\$14.53	Refunds
2018-06-28	195613	STEPHANI RAMIREZ	\$5	Refunds
2018-06-28	195614	TIM D. RENFRO	\$7.95	Refunds
2018-06-28	195615	MICHAEL D. RODRIGUEZ	\$28.93	Refunds
2018-06-28	195616	NORMAN D. SEYMOUR	\$25	Refunds
2018-06-28	195617	SANJEEV K. SIVAKOTI	\$15.85	Refunds
2018-06-28	195618	MICHAEL JOSEPH SMITH	\$4.07	Refunds
2018-06-28	195619	TIMOTHY SWINNEY	\$7.02	Refunds
2018-06-28	195620	BRANDON VAUGHN	\$20.77	Refunds

2018-06-28	195621	L.C. WHITENBURG	\$9.35	Refunds
2018-06-28	195622	TEHAO WU	\$14.13	Refunds
2018-06-29	008513	Delta Dental Insurance Company	\$7773.3	Unreported Claims Liability
2018-07-02	008516	UNITED HEALTHCARE	\$110537.22	Unreported Claims Liability
2018-07-02	195623	3M COMPANY	\$2455.3	Other Materials and Supplies
2018-07-02	195624	CENTERLINE SUPPLY, INC.	\$74	Other Materials and Supplies
2018-07-02	195625	CITY OF CARROLLTON	\$1130	Water
2018-07-02	195626	INFORMATION METHODS, INC.	\$15556.05	Outside Maintenance
2018-07-02	195627	MIDWAY AUTO SUPPLY	\$215.26	Mobile Equipment Expense Mobile Equipment Expense
2018-07-02	195628	NORTH CENTRAL TEXAS COUNCIL OF	\$6057	Consulting/Professional
2018-07-02	195629	PARK CITIES LIMITED PARTNERSHIP	\$676.57	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2018-07-02	195630	PARKER POWER SYSTEMS, INC	\$1238.2	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2018-07-02	195631	STRUCTURAL & STEEL PRODUCTS	\$4020	Other Materials and Supplies
2018-07-02	195632	TRANSCORE HOLDINGS, INC	\$1039033.75	Inven for resale(toll tags)
2018-07-02	195633	TRANSCORE HOLDINGS, INC	\$50199.51	Outside Maintenance
2018-07-02	195634	ZIMMERER KUBOTA INC.	\$444.12	Mobile Equipment Expense
2018-07-02	195635	UNIFIRST HOLDINGS, INC.	\$404.86	Uniforms

2018-07-02	195636	UNIFIRST HOLDINGS, INC.	\$1598.66	Uniforms Uniforms Uniforms Uniforms
2018-07-02	195637	REPUBLIC SERVICES OF TEXAS, LTD	\$1926.4	Outside Maintenance
2018-07-02	195638	CITY OF FORT WORTH	\$57.7	Water
2018-07-02	195639	DICKMAN DAVENPORT INC	\$255.2	Meeting Expense
2018-07-02	195640	DENTON COUNTY ELECTRIC	\$6122.98	Electricity Electricity Gas
2018-07-02	195641	MAMASO INC.	\$236.5	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 Mobile Equipment Expense Mobile Equipment Expense
2018-07-02	195642	METROPLEX BATTERY INC.	\$547.25	Mobile Equipment Expense
2018-07-02	195643	MARFIELD, INC.	\$1071	Office Supplies
2018-07-02	195644	RICHARDSON DETAIL & AUTO GLASS, INC	\$766.32	Liability Claims
2018-07-02	195645	Lina T Ramey and Associates	\$9782.47	Signing Expense Signing Expense
2018-07-02	195646	ATMOS ENERGY CORPORATION, INC	\$205.2	Gas Gas
2018-07-02	195647	INDUSTRIAL DISPOSAL SUPPLY	\$10.78	Mobile Equipment Expense
2018-07-02	195648	NORTHERN IMPORTS, INC	\$105	Other Materials and Supplies

2018-07-02	195649	CROWE LLP	\$3833	Auditing Fees Auditing Fees Auditing Fees Auditing Fees Auditing Fees Auditing Fees Auditing Fees
2018-07-02	195650	WESTERN PAPER COMPANY, INC.	\$850.5	Office Supplies Office Supplies
2018-07-02	195651	BLAGG TIRE & SERVICE	\$1588.2	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2018-07-02	195652	SAF-T-GLOVE, INC	\$690.61	Uniforms Uniforms Uniforms
2018-07-02	195653	SEMA CONSTRUCTION, INC	\$826261.5	Retainage Payable Infrastructure Rdway/Hwy/Bridg
2018-07-02	195654	Airgas, Inc dba Airgas USA, LLC	\$385.66	Other Materials and Supplies Other Materials and Supplies
2018-07-02	195655	FERGUSON ENTERPRISES INC	\$1.43	Other Materials and Supplies
2018-07-02	195656	Safelite Fulfillment,Inc	\$305.88	Mobile Equipment Expense Mobile Equipment Expense
2018-07-02	195657	Automotive Equipment Services,	\$434.65	Mobile Equipment Expense
2018-07-02	195658	WESCO DISTRIBUTION INC	\$71.6	Other Materials and Supplies
2018-07-02	195659	Industrial Power LLC	\$1571.48	Mobile Equipment Expense Mobile Equipment Expense
2018-07-02	195660	WHAPPS LLC	\$115502	Promotional Expenses Promotional Expenses Promotional Expenses

				Outside Maintenance Services Outside Maintenance Services
2018-07-02	195667	Hafez Diego Darez	\$325	Outside Maintenance
2018-07-02	195668	LYNN GRAVLEY	\$364.98	Travel
2018-07-02	195669	Southwest Credit	\$703.74	Refunds
2018-07-02	195670	Southwest Credit	\$226.48	Refunds
2018-07-02	195671	TERRANCE WICKMAN	\$55.36	Refunds
2018-07-02	195672	JARRED J. BENDER	\$25.3	Refunds
2018-07-02	195673	CAROLINE H. BRADY	\$6.15	Refunds
2018-07-02	195674	JACKIE BROWN	\$16.48	Refunds
2018-07-02	195675	ERIC F. CONNALLY	\$18.36	Refunds
2018-07-02	195676	ANNE DALTON	\$7.02	Refunds
2018-07-02	195677	BE DOAN	\$26.31	Refunds
2018-07-02	195678	ALEJANDRO M. GARCIA	\$1.74	Refunds
2018-07-02	195679	LAURA GARCIA	\$29.07	Refunds
2018-07-02	195680	SRIPRIYA GUDLA	\$8.52	Refunds
2018-07-02	195681	CAYLA D. HENDERSON	\$30.86	Refunds
2018-07-02	195682	MARIA HERMAN	\$58.27	Refunds
2018-07-02	195683	TAMARA HODGES	\$8.73	Refunds
2018-07-02	195684	MARYDITH M. JONES	\$43.88	Refunds
2018-07-02	195685	JASON A JONES	\$20.8	Refunds
2018-07-02	195686	MARGARET L. KOCOREK	\$45.99	Refunds
2018-07-02	195687	WILLIAM LANGDON	\$5.87	Refunds

2018-07-02	195688	CHRIS S. LEAMAN	\$26.69	Refunds
2018-07-02	195689	DOROTHY E LEATHERS	\$79.81	Refunds
2018-07-02	195690	SAM S MARZILIANO	\$.67	Refunds
2018-07-02	195691	SMOKEY OLIVER	\$5.85	Refunds
2018-07-02	195692	DAVID PAONESSA	\$5.66	Refunds
2018-07-02	195693	MOHAMED AASIF MOHAMED	\$20.09	Refunds
2018-07-02	195694	MATHEW SAMUEL	\$4.35	Refunds
2018-07-02	195695	BEZHAD A. SEPAHI	\$23.05	Refunds
2018-07-02	195696	STEPHEN J. SINNOTT	\$7.36	Refunds
2018-07-02	195697	NEIL SPENCER	\$47.1	Refunds
2018-07-02	195698	SHARON L STEPHENS	\$16.66	Refunds
2018-07-02	195699	KATHERINE B. TOMAS	\$7.23	Refunds
2018-07-02	195700	GERARDETTE M. TOSCANO	\$.1	Refunds
2018-07-02	195701	DAVID VARNER	\$43.08	Refunds
2018-07-02	195702	KELLY R. VELDER	\$28.83	Refunds
2018-07-02	195703	CRISTHIAN J. VENECIA	\$5.69	Refunds
2018-07-02	195704	LISA M. VIDRINE	\$40	Refunds
2018-07-02	195705	DEBRA WALDRON	\$25.6	Refunds
2018-07-02	195706	ANDRE K. WASHINGTON	\$31	Refunds
2018-07-02	195707	SOUTHWEST CREDIT	\$1383.62	Refunds
2018-07-02	195708	CARLOS ALARCON	\$2.91	Refunds
2018-07-02	195709	CARA BALINT	\$38.38	Refunds
2018-07-02	195710	DANIEL J. BARRERA	\$7.41	Refunds

2018-07-02	195711	BRET BERG	\$37.67	Refunds
2018-07-02	195712	KELLY BERGMAN	\$8.96	Refunds
2018-07-02	195713	VALLORIE BRAZIEL	\$6.11	Refunds
2018-07-02	195714	LACI J. COLEMAN	\$5.84	Refunds
2018-07-02	195715	JERRY DAVIDSON	\$5	Refunds
2018-07-02	195716	VON W. HARRIS	\$5.99	Refunds
2018-07-02	195717	THE ESTATE OF NORMAN MAZZOLA	\$67.32	Refunds
2018-07-02	195718	PATSY A. MCALISTER	\$19.3	Refunds
2018-07-02	195719	THOMAS J MOORE	\$18.23	Refunds
2018-07-02	195720	CORBIN OLSON	\$.43	Refunds
2018-07-02	195721	SETH W. POTTER	\$14.7	Refunds
2018-07-02	195722	ROBERTO Y. QUINTERO	\$20	Refunds
2018-07-02	195723	SANDRA SERNA	\$5.29	Refunds
2018-07-02	195724	ROBERT J. WALLACE	\$3.05	Refunds
2018-07-02	195725	NISSAN MOTORS ACCEPTANCE	\$76.24	Refunds
2018-07-02	195726	NITIN DANGARE	\$15.45	Refunds
2018-07-02	195727	MICHAELA K. DAVIS	\$9.85	Refunds
2018-07-02	195728	ASHLEY DIAZ	\$.35	Refunds
2018-07-02	195729	PAUL J. FLETCHER	\$40.05	Refunds
2018-07-02	195730	WILBUR O. FOX	\$37.81	Refunds
2018-07-02	195731	TOMMY W GOSSETT	\$.15	Refunds
2018-07-02	195732	BILLY R. HUTCHINGS	\$2.69	Refunds
2018-07-02	195733	SHARON L. JOHNSON	\$12.14	Refunds
2018-07-02	195734	OSCILLIOUS L. KEMP	\$40.19	Refunds

2018-07-02	195735	BUFORT LEFTWICH	\$332.45	Refunds
2018-07-02	195736	ALMA MARTINEZ	\$92.3	Refunds
2018-07-02	195737	ANGELICA MUNIZ	\$60	Refunds
2018-07-02	195738	LESLIE A. PAINTER	\$5.4	Refunds
2018-07-02	195739	MARIA RODRIGUEZ	\$25.73	Refunds
2018-07-02	195740	PORTIA J. SMITH	\$.49	Refunds
2018-07-02	195741	LUPE A. VASQUEZ	\$2.27	Refunds
2018-07-02	195742	JERRY ZANT	\$17.03	Refunds
2018-07-02	195743	MARK STANLEY AMOS	\$6.02	Refunds
2018-07-02	195744	LYNDA A. BACON	\$5.24	Refunds
2018-07-02	195745	CORRENE DRAGOO	\$25.14	Refunds
2018-07-02	195746	JIMMY R. FARMER	\$19.91	Refunds
2018-07-02	195747	LEAH M. GELWIX	\$3.2	Refunds
2018-07-02	195748	HALL BUICK GMC	\$12.6	Refunds
2018-07-02	195749	ADRIAN GONZALEZ	\$20	Refunds
2018-07-02	195750	VALERIE A. HERNANDEZ	\$34.79	Refunds
2018-07-02	195751	WANDA JACKSON	\$.44	Refunds
2018-07-02	195752	MONGHYEON LEE	\$9.13	Refunds
2018-07-02	195753	BRADLEY LEWIS	\$21.87	Refunds
2018-07-02	195754	RONNIE PITTMAN	\$13.18	Refunds
2018-07-02	195755	CORINTHIA RUNGE	\$20.78	Refunds
2018-07-02	195756	LUCA UNITED	\$54.5	Refunds
2018-07-02	195757	AMY C. WILLIAMS- GETZOFF	\$27.32	Refunds

2018-07-03	012783	Optum Bank,Inc	\$2500	Unreported Claims Liability
2018-07-05	008525	Delta Dental Insurance Company	\$8101	Unreported Claims Liability
2018-07-05	195758	CITY OF CARROLLTON	\$900.69	Water
2018-07-05	195759	CITY OF GRAND PRAIRIE	\$3496.54	Water Water Water Water Water
2018-07-05	195760	DALLAS WATER UTILITIES	\$171.9	Water Water Water
2018-07-05	195761	KIMLEY-HORN & ASSOCIATES, INC	\$1501.75	Traffic Engineering Fees
2018-07-05	195762	MIDWAY AUTO SUPPLY	\$180.03	Mobile Equipment Expense Mobile Equipment Expense
2018-07-05	195763	PARK CITIES LIMITED PARTNERSHIP	\$239.3	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2018-07-05	195764	KINLOCH EQUIPMENT AND	\$463.99	Mobile Equipment Expense
2018-07-05	195765	TOM POWERS,STANDING	\$113.54	Payroll Deduction - Other
2018-07-05	195766	QUESTMARK INFORMATION	\$790000	Postage
2018-07-05	195767	AT&T CORP	\$42349.39	Telecommunication s
2018-07-05	195768	CITY OF FORT WORTH	\$2600.75	Water Water Water Water Water
2018-07-05	195769	AMEC Foster Wheeler	\$84850.02	Infrastructure Rdway/Hwy/Bridg
2018-07-05	195770	Irrigators Supply Inc	\$380.58	Other Materials and Supplies Other Materials and Supplies

				Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies
2018-07-05	195771	DENTON COUNTY ELECTRIC	\$59.07	Electricity
2018-07-05	195772	MAMASO INC.	\$102	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2018-07-05	195773	Kleinfelder Central Inc	\$182071.9	Infrastructure Rdway/Hwy/Bridg
2018-07-05	195774	BGE, Inc	\$177393.14	General Engineering
2018-07-05	195775	LIMITLESS PRODUCTS LLC	\$25	Office Supplies
2018-07-05	195776	John J Talton	\$298.62	Payroll Deduction - Other
2018-07-05	195777	DEPT OF F & A OFFICE OF CHILD	\$254.22	Payroll Deduction - Other
2018-07-05	195778	CALDWELL COUNTRY CHEVROLET LLC	\$31210	Vehicles
2018-07-05	195779	WEX BANK	\$30402.2	Motor Fuel Expense
2018-07-05	195780	NORTHERN TOOL & EQUIPMENT	\$39.99	Other Materials and Supplies
2018-07-05	195781	NYS CHILD SUPPORT PROCESSING CENTER	\$185	Payroll Deduction - Other
2018-07-05	195782	SMITH TEMPORARIES DBA	\$972.4	Temporary Contract Labor
2018-07-05	195783	Millenium Products, Inc.	\$724.48	Mobile Equipment Expense
2018-07-05	195784	BLAGG TIRE & SERVICE	\$2539.98	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2018-07-05	195785	NC CHILD SUPPORT	\$411.7	Payroll Deduction -

		CENTRALIZED		Other
2018-07-05	195786	SAF-T-GLOVE, INC	\$273.3	Uniforms Uniforms
2018-07-05	195787	SAM Construction Services, Inc.	\$31845.36	Pavement & Shoulders
2018-07-05	195788	United Electric Cooperative	\$2198.16	Electricity
2018-07-05	195789	SCREEN GRAPHICS OF FLORIDA INC	\$1818	Vehicles Vehicles
2018-07-05	195790	INTERLINE BRANDS INC	\$1118.45	Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies
2018-07-05	195791	Five Star Chevrolet LLC	\$423.35	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2018-07-05	195792	CMT Engineering, Inc	\$50814	Infrastructure Rdway/Hwy/Bridg
2018-07-05	195793	DATA REMOTE, INC	\$7143	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2018-07-05	195794	INTERMOUNTAIN EMPLOYMENT SERVICE INC	\$2977.92	Temporary Contract Labor Temporary Contract Labor
2018-07-05	195795	FAMILY SUPPORT REGISTRY	\$303.58	Payroll Deduction - Other
2018-07-05	195796	Michigan State Disbursement Unit	\$149.88	Payroll Deduction - Other
2018-07-05	195797	NEBRASKA CHILD SUPPORT	\$276.94	Payroll Deduction - Other

2018-07-05	195798	HAI VAN NGUYEN	\$77	Refunds
2018-07-05	195799	PAULA RUTH ROGERS	\$8.16	Refunds
2018-07-05	195800	LOGAN S. ANDOS	\$.56	Refunds
2018-07-05	195801	ANTHONY J. BAKER	\$20	Refunds
2018-07-05	195802	AMBER N. MACCARTHY	\$5.19	Refunds
2018-07-05	195803	GARRETT H. REEVES	\$2.87	Refunds
2018-07-05	195804	JANET SMITH	\$.49	Refunds
2018-07-05	195805	ANIBAL SOLIS FLORES	\$4.53	Refunds
2018-07-05	195806	SAMUEL C. THOMPSON	\$16.13	Refunds
2018-07-05	195807	SPENCER WILLSON	\$50	Refunds
2018-07-05	195808	JEFFERY EVANS	\$10	Refunds
2018-07-05	195809	JON R. ADAMS	\$29.65	Refunds
2018-07-05	195810	MARCUS APARICIO	\$292.52	Refunds
2018-07-05	195811	JEFFERY A. BOOTHE	\$30.37	Refunds
2018-07-05	195812	MAUREEN BOURCY	\$2.47	Refunds
2018-07-05	195813	EDURADO CABALLERO	\$28.02	Refunds
2018-07-05	195814	THE ESTATE OF LINDA A. CALDWELL	\$23.3	Refunds
2018-07-05	195815	LATOSHA CHAMBERS	\$4.55	Refunds
2018-07-05	195816	WILBERT CHINCHILLA	\$3.39	Refunds
2018-07-05	195817	HEYDY CORNEJO	\$18.56	Refunds
2018-07-05	195818	WALKER MARY DELAINE PERRITT	\$3.18	Refunds
2018-07-05	195819	NAOMI DICKENSON	\$17.42	Refunds
2018-07-05	195820	SUZANNE DISSETTE	\$49.8	Refunds
2018-07-05	195821	ERIN FANNING	\$10.25	Refunds

2018-07-05	195822	PAULETTA FLOWERS	\$4.01	Refunds
2018-07-05	195823	WANDA D. FREEMAN	\$2.19	Refunds
2018-07-05	195824	DIRK FULTON	\$41.19	Refunds
2018-07-05	195825	NELSON JAVIER GARCIA VILLEGAS	\$3.52	Refunds
2018-07-05	195826	JIMMY GLORIA	\$11.47	Refunds
2018-07-05	195827	BARBARA GRAY- GRANT	\$10.08	Refunds
2018-07-05	195828	CATINA HENDRIX	\$5.98	Refunds
2018-07-05	195829	MICHELLE M. IVICAK	\$28.95	Refunds
2018-07-05	195830	BABETTE S. JESTER	\$.68	Refunds
2018-07-05	195831	LINDA KAY JOHNSON	\$1.14	Refunds
2018-07-05	195832	ANDREW JORDAN	\$5.43	Refunds
2018-07-05	195833	SAMANTHA KIDD	\$4.61	Refunds
2018-07-05	195834	ROBERT LAMPKIN	\$2.96	Refunds
2018-07-05	195835	KEITH E. LEWIS	\$7.11	Refunds
2018-07-05	195836	YANGZHI LIU	\$3.47	Refunds
2018-07-05	195837	JEFFREY LONG	\$11.53	Refunds
2018-07-05	195838	GARRETT LOOSE	\$4.73	Refunds
2018-07-05	195839	MARGARET S. LUGO	\$.55	Refunds
2018-07-05	195840	CONNIE MANNING	\$13.78	Refunds
2018-07-05	195841	STEVEN J. MILLER	\$5.4	Refunds
2018-07-05	195842	SIMMIE MYERS	\$17	Refunds
2018-07-05	195843	NATHAN O'CONNER	\$.6	Refunds
2018-07-05	195844	WANDA OWENS	\$5	Refunds

2018-07-05	195845	RUTH PAPAVASSILIOU	\$31.16	Refunds
2018-07-05	195846	MICHAEL RARIDEN	\$1.54	Refunds
2018-07-05	195847	CHARLES REUSNOW	\$20	Refunds
2018-07-05	195848	GEOFFREY SEITZ	\$9.93	Refunds
2018-07-05	195849	CHRISTINA SPENCER	\$1.35	Refunds
2018-07-05	195850	SS HODGE TRUCKING INC. TRUCKING	\$5	Refunds
2018-07-05	195851	MAI VU	\$49.75	Refunds
2018-07-05	195852	ROBERT A. WHITE	\$8.26	Refunds
2018-07-06	008529	TEXAS STERLING CONSTRUCTION	\$3949790.71	Con In Prog - Non - Depreciabl Con In Prog - Non - Depreciabl Con In Prog - Non - Depreciabl
2018-07-06	008530	Truman Arnold Companies	\$16769.93	Motor Fuel Expense Motor Fuel Expense
2018-07-06	008532	TEXAS STERLING CONSTRUCTION	\$1800209.29	Con In Prog - Non - Depreciabl Con In Prog - Non - Depreciabl Con In Prog - Non - Depreciabl
2018-07-06	008534	ATKINS NORTH AMERICA, INC.	\$88116.59	Engineering Engineering Engineering Consulting/Profess Serv Tech Engineering
2018-07-06	009073	VRX, INC.	\$484124.85	Consulting/Professi onal Consulting/Professi onal General Engineering General Engineering

2018-07-06	009074	AUSTIN BRIDGE & ROAD	\$563473.55	Pavement & Shoulders Infrastructure Rdway/Hwy/Bridg Retainage Payable
2018-07-06	009075	HNTB CORPORATION	\$386082.09	Engineering Engineering Engineering Engineering General Engineering General Engineering General Engineering General Engineering General Engineering General Engineering General Engineering General Engineering Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg General Engineering General Engineering Pavement & Shoulders General Engineering
2018-07-06	009076	WSP USA INC	\$194035.4	Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg
2018-07-06	009077	WSP USA INC	\$161171.49	Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg
2018-07-06	009607	RBC CAPITAL MARKETS LLC	\$900	Remarketing/Loc Provider Fees
2018-07-06	009608	RBC CAPITAL MARKETS LLC	\$301544.72	Remarketing/Loc Provider Fees

2018-07-06	016719	Optum Bank,Inc	\$3937.5	Unreported Claims Liability
2018-07-06	099859	OFFICE OF THE ATTORNEY GENERAL	\$5847.65	Payroll Deduction - Other
2018-07-09	000168	WELLS FARGO BANK, N A	\$34694.17	Meeting Expense Meeting Expense Television & Radio Dues & Subscriptions Television & Radio Dues & Subscriptions Dues & Subscriptions Meeting Expense Meeting Expense Meeting Expense Meeting Expense Travel Travel Travel Trustee Fees Trustee Fees Salaries and Wages-Direct Salaries and Wages-Direct Trustee Fees Trustee Fees Salaries and Wages-Direct Salaries and Wages-Direct Dues & Subscriptions Salaries and Wages-Direct Salaries and Wages-Direct Salaries and Wages-Direct Meeting Expense Meeting Expense Salaries and Wages-Direct Salaries and Wages-Direct

Salaries and Wages-Direct
Salaries and Wages-Direct
Travel
Meeting Expense
Meeting Expense
Trustee Fees
Consulting/Professional
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
Office Supplies
Meeting Expense
Dues & Subscriptions
Education and Training
Dues & Subscriptions
Office Supplies
Meeting Expense
Meeting Expense
Meeting Expense
Meeting Expense
Meeting Expense
Office Supplies
Office Supplies
Dues & Subscriptions
Office Supplies
Meeting Expense
Meeting Expense
Meeting Expense

Promotional
Expenses
Promotional
Expenses
Office Supplies
Dues &
Subscriptions
Recruitment
Promotional
Expenses
Office Supplies
Computers
Infrastructure
Rdway/Hwy/Bridg
Infrastructure
Rdway/Hwy/Bridg
Infrastructure
Rdway/Hwy/Bridg
Software
Software
Computers
Infrastructure
Rdway/Hwy/Bridg
Electronic Supplies
Infrastructure
Rdway/Hwy/Bridg
Office Supplies
Infrastructure
Rdway/Hwy/Bridg
Infrastructure
Rdway/Hwy/Bridg
Infrastructure
Rdway/Hwy/Bridg
Other Materials and
Supplies
Office Supplies
Software
Software
Software
Infrastructure
Rdway/Hwy/Bridg
Infrastructure
Rdway/Hwy/Bridg
Infrastructure
Rdway/Hwy/Bridg
Infrastructure
Rdway/Hwy/Bridg

Other Materials and
Supplies
Mobile Equipment
Expense
Mobile Equipment
Expense
Mobile Equipment
Expense
Mobile Equipment
Expense
Mobile Equipment
Expense
Other Materials and
Supplies
Other Materials and
Supplies
Mobile Equipment
Expense
Travel
Outside
Maintenance
Services
Mobile Equipment
Expense
Mobile Equipment
Expense
Mobile Equipment
Expense
Mobile Equipment
Expense
Mobile Equipment
Expense
Mobile Equipment
Expense
Outside
Maintenance
Services
Mobile Equipment
Expense
Other Materials and
Supplies
Mobile Equipment
Expense
Mobile Equipment
Expense
Mobile Equipment
Expense
Mobile Equipment
Expense

				Other Materials and Supplies Dues & Subscriptions Other Materials and Supplies Meeting Expense Travel Travel Travel Travel Dues & Subscriptions Travel Travel Travel Uniforms Other Materials and Supplies Education and Training Education and Training Education and Training Dues & Subscriptions Police Services (DPS) Police Services (DPS) Travel Salaries and Wages-Direct
2018-07-09	007521	HDR ENGINEERING, INC.	\$36719.96	Engineering
2018-07-09	007522	HDR ENGINEERING, INC.	\$269194.04	Engineering
2018-07-09	007608	ETC	\$65614.25	Software
2018-07-09	007609	ETC	\$562229.18	Software Outside Maintenance Services
2018-07-09	007610	ETC	\$46241.93	Software
2018-07-09	008543	UNITED	\$72127.51	Unreported Claims

		HEALTHCARE		Liability
2018-07-09	016888	TEXAS COUNTY & DISTRICT RETIREMENT	\$475140.33	Pay Ded - Retirement Pay Ded - Retirement Emp Contrbtn - Retmnt Emp Contrbtn - Retmnt Retirement Contributions
2018-07-10	012748	PROFESSIONAL ACCOUNT	\$341626.77	Temporary Contract Labor
2018-07-10	012749	PROFESSIONAL ACCOUNT	\$414937.36	Temporary Contract Labor
2018-07-10	012750	PROFESSIONAL ACCOUNT	\$412097.16	Temporary Contract Labor
2018-07-10	195853	CITY OF PLANO	\$19910.4	Water Water Water Water Water Water Water Water Water Water Water Water
2018-07-10	195854	DALLAS WATER UTILITIES	\$1937.87	Water Water Water Water
2018-07-10	195855	DEALERS ELECTRICAL SUPPLY	\$944.42	Other Materials and Supplies
2018-07-10	195856	FEDERAL EXPRESS CORPORATION	\$198.03	Freight and Express Freight and Express Freight and Express Freight and Express Freight and Express Software
2018-07-10	195857	GLOBAL RENTAL COMPANY INC	\$3226.34	Rentals - Equipment Rentals - Equipment

				Rentals - Equipment
				Rentals - Equipment
2018-07-10	195858	HUITT & ZOLLARS, INC.	\$4726.99	Infrastructure Rdway/Hwy/Bridg
2018-07-10	195859	KIMLEY-HORN & ASSOCIATES, INC	\$16870.92	General Engineering Engineering
2018-07-10	195860	LOWE'S COMPANIES, INC.	\$200.79	Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies
2018-07-10	195861	MIDWAY AUTO SUPPLY	\$498	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2018-07-10	195862	NEOPOST	\$2065.4	Rentals - Equipment
2018-07-10	195863	PARK CITIES LIMITED PARTNERSHIP	\$250.88	Mobile Equipment Expense
2018-07-10	195864	STAPLES BUSINESS	\$1243.13	Office Supplies Police Services (DPS) Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies
2018-07-10	195865	STRUCTURAL & STEEL PRODUCTS	\$4000	Small Tools and Shop Supplies
2018-07-10	195866	VOSS ELECTRICAL	\$1059.5	Other Materials and Supplies
2018-07-10	195867	Waste Management of Texas, Inc	\$255.71	Outside Maintenance

2018-07-10	195868	WOODVEST LLC	\$11.71	Mobile Equipment Expense Mobile Equipment Expense
2018-07-10	195869	O'REILLY AUTOMOTIVE, INC.	\$85.2	Other Materials and Supplies
2018-07-10	195870	UNIFIRST HOLDINGS, INC.	\$695.13	Uniforms
2018-07-10	195871	STAR-TELEGRAM, INC	\$402.2	Public Information Fees Public Information Fees Public Information Fees
2018-07-10	195872	QUESTMARK INFORMATION	\$218284.2	Consulting/Professional
2018-07-10	195873	CITY OF GARLAND UTILITY	\$127.54	Electricity
2018-07-10	195874	CITY OF FRISCO	\$247.63	Water
2018-07-10	195875	SHI-GOVERNMENT SOLUTIONS, INC.	\$4168.5	Software
2018-07-10	195876	DENTON COUNTY ELECTRIC	\$7014.14	Gas Electricity Electricity Electricity Electricity Electricity Electricity Electricity Electricity Electricity Electricity Electricity
2018-07-10	195877	EVCO PARTNERS, LP dba BURGOON COMPANY	\$1136.03	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
2018-07-10	195878	ATMOS ENERGY CORPORATION, INC	\$146.06	Gas Gas Gas
2018-07-10	195879	LIMITLESS PRODUCTS LLC	\$115	Office Supplies Office Supplies
2018-07-10	195880	ULINE INC	\$119.17	Other Materials and Supplies Other Materials and Supplies
2018-07-10	195881	CITY OF ROWLETT	\$1668.29	Water Water Water Water
2018-07-10	195882	Infrastructure Corporation of	\$247231	Outside Maintenance
2018-07-10	195883	INDUSTRIAL DISPOSAL SUPPLY	\$158.47	Mobile Equipment Expense
2018-07-10	195884	NORTHERN IMPORTS, INC	\$933.9	Uniforms Uniforms Uniforms Uniforms Uniforms Uniforms Uniforms Uniforms Uniforms
2018-07-10	195885	CITY OF LEWISVILLE	\$595.05	Water
2018-07-10	195886	PROFESSIONAL TURF PRODUCTS LP	\$400.84	Mobile Equipment Expense
2018-07-10	195887	DARVID INC dba ALPHA LOCK	\$687.75	Other Materials and Supplies
2018-07-10	195888	REGENCY PLAZA PRINTING & OFFICE	\$5864.76	Office Supplies
2018-07-10	195889	WESTERN PAPER COMPANY, INC.	\$1360.8	Office Supplies
2018-07-10	195890	SMITH TEMPORARIES DBA	\$2332.4	Temporary Contract Labor Temporary Contract Labor Temporary Contract Labor

2018-07-10	195891	BLAGG TIRE & SERVICE	\$2392.22	Mobile Equipment Expense Mobile Equipment Expense
2018-07-10	195892	BPSI CORP DBA	\$55	Office Supplies
2018-07-10	195893	JAMIESON MANUFACTURING	\$35.5	Other Materials and Supplies
2018-07-10	195894	VERINT SYSTEMS INC	\$105960	Software Software Software Software
2018-07-10	195895	QMF STEEL, INC	\$556	Other Materials and Supplies
2018-07-10	195896	Precision Warehouse Design, LLC	\$1154	Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies
2018-07-10	195897	Rene Miranda	\$250	Infrastructure Rdway/Hwy/Bridg
2018-07-10	195898	ALLIANCEONE RECEIVABLES	\$328833.51	Temporary Contract Labor
2018-07-10	195899	ALLIANCEONE RECEIVABLES	\$718876.02	Temporary Contract Labor
2018-07-10	195900	Trinity Innovative Solutions, LLC	\$1500	Police Services (DPS)
2018-07-10	195901	UNIFIRST FIRST AID CORP	\$322.47	Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies
2018-07-10	195902	NORTH TEXAS SALES & DISTRIBUTION LLC	\$724.2	Mobile Equipment Expense
2018-07-10	195903	ROYAL CATERING INC	\$186.06	Meeting Expense
2018-07-10	195904	Gates Air Conditioning Inc	\$5879	Outside Maintenance
2018-07-10	195905	LAWSON PRODUCTS INC	\$10.5	Other Materials and Supplies
2018-07-10	195906	Hilltop Securities, Inc	\$26666.67	Consulting/Professional
2018-07-10	195907	Five Star Chevrolet LLC	\$242.98	Mobile Equipment Expense

				Mobile Equipment Expense Mobile Equipment Expense
2018-07-10	195908	OLDCASTLE APG WEST INC	\$354.05	Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies
2018-07-10	195909	Lundquist Consulting Inc	\$1500	Dues & Subscriptions
2018-07-10	195910	Facility Solutions Group	\$178.5	Other Materials and Supplies
2018-07-10	195911	ENTERCOM COMMUNICATIONS	\$4060	Magazine and Newspaper
2018-07-10	195912	TollPlus LLC	\$80000	Software
2018-07-10	195913	SKC Communication Products,LLC	\$15336.05	Electronic Supplies Electronic Supplies Electronic Supplies Electronic Supplies Electronic Supplies
2018-07-10	195914	Questica Inc	\$42514	Software
2018-07-10	195915	FERMIN CABRERA	\$1.27	Refunds
2018-07-10	195916	BRUCE D. CARLSON	\$10	Refunds
2018-07-10	195917	BILL CARPENTER	\$248.74	Refunds
2018-07-10	195918	RAHUL CHAUHAN	\$31.55	Refunds
2018-07-10	195919	RAMON VINCENT COLEY	\$26.36	Refunds
2018-07-10	195920	WILLIAM FRANK DEHNERT JR	\$6.4	Refunds
2018-07-10	195921	TYLER A. EHLI	\$42.03	Refunds
2018-07-10	195922	FEDERICO GARCIA	\$.7	Refunds
2018-07-10	195923	AUBREY R. HEMPHILL	\$11.59	Refunds
2018-07-10	195924	KOREY B. HENDERSON	\$20	Refunds
2018-07-10	195925	ELOISA ULLOA	\$3.19	Refunds

		HERNANDEZ		
2018-07-10	195926	HYOJEONG JEONG	\$.44	Refunds
2018-07-10	195927	SINDURA KATTA	\$10.33	Refunds
2018-07-10	195928	SUNIL KHANAL	\$10.49	Refunds
2018-07-10	195929	JERRY LIMAS	\$18.01	Refunds
2018-07-10	195930	JASMIN MACK	\$5.49	Refunds
2018-07-10	195931	ASHLEY MENELEE	\$38.61	Refunds
2018-07-10	195932	MARTHA MITCHELL	\$19.03	Refunds
2018-07-10	195933	BENJAMIN M. MUNGEI	\$15.34	Refunds
2018-07-10	195934	NICOLE L. NADEAU	\$34.83	Refunds
2018-07-10	195935	PHYLLIS NGUYEN	\$26.17	Refunds
2018-07-10	195936	AMY M. PHILP	\$7.36	Refunds
2018-07-10	195937	JOYCE POSADA	\$4.79	Refunds
2018-07-10	195938	DONALD L. WRIGHT	\$.02	Refunds
2018-07-10	195939	ANDREW YAEGER	\$7.01	Refunds
2018-07-10	195940	STEPHEN M. AHRING	\$43.48	Refunds
2018-07-10	195941	YOSIEF W. ARAIA	\$3.18	Refunds
2018-07-10	195942	DENICE D. BEWLEY	\$.35	Refunds
2018-07-10	195943	ROBERT CRAIN	\$15.5	Refunds
2018-07-10	195944	DENISE L. EASTIN	\$19.48	Refunds
2018-07-10	195945	MARK GEHMAN	\$35.87	Refunds
2018-07-10	195946	GARY W HERREN	\$6.39	Refunds
2018-07-10	195947	NICHOLAS HILLIARD	\$50.64	Refunds
2018-07-10	195948	NISSAN-INFINITI LT	\$189.33	Refunds

2018-07-10	195949	BETTY MACRINI	\$14.57	Refunds
2018-07-10	195950	J KENNETH MCCARTY	\$28.26	Refunds
2018-07-10	195951	LINDA A. MILLER	\$8.71	Refunds
2018-07-10	195952	HFR NETWORK	\$13.02	Refunds
2018-07-10	195953	KIM L. NOWAK	\$93.13	Refunds
2018-07-10	195954	DOUGLAS R. OWENS	\$.08	Refunds
2018-07-10	195955	JAMES W. OWENS	\$28.39	Refunds
2018-07-10	195956	CHAMATHIL PHILIP	\$95.11	Refunds
2018-07-10	195957	DALE PIERCE	\$5.51	Refunds
2018-07-10	195958	JANELL S. PRITCHARD	\$13.86	Refunds
2018-07-10	195959	WENDY C. SANCHEZ	\$17.35	Refunds
2018-07-10	195960	JENNIFER SIKES	\$4.36	Refunds
2018-07-10	195961	STEPHANIE SMITH	\$2.74	Refunds
2018-07-10	195962	DON R. SNOWDER	\$10.17	Refunds
2018-07-10	195963	DARLA K. SQUYRES	\$22.09	Refunds
2018-07-10	195964	ARAVINTH SUBRAMANIAN	\$406.71	Refunds
2018-07-10	195965	BRANDON S. TURNER	\$20.2	Refunds
2018-07-10	195966	MONICA YOUNGER	\$5	Refunds
2018-07-10	195967	ERNESTO GONZAELS	\$5.78	Refunds
2018-07-10	195968	LINDSEY G. AMICK	\$14.17	Refunds
2018-07-10	195969	BOLA P. ANDREWS	\$3.72	Refunds
2018-07-10	195970	ROBYN BEEMAN	\$.53	Refunds
2018-07-10	195971	MICHAEL J. BELLM	\$16.08	Refunds
2018-07-10	195972	LEIGH R.	\$25.8	Refunds

		BERNHARDT		
2018-07-10	195973	CORY C. CAMACHO	\$32.13	Refunds
2018-07-10	195974	JUDY B COLE	\$15.9	Refunds
2018-07-10	195975	EMILY COLLINS	\$5.66	Refunds
2018-07-10	195976	DANA M. CONNOR	\$23.03	Refunds
2018-07-10	195977	FEANCISCO CONTRERAS	\$8.82	Refunds
2018-07-10	195978	LINDA M. ELLISON	\$46.79	Refunds
2018-07-10	195979	PEGGY C. HEALEY	\$18.26	Refunds
2018-07-10	195980	KAY HOGAN	\$97.66	Refunds
2018-07-10	195981	VERA JEFREMOVAS	\$10.33	Refunds
2018-07-10	195982	MARY KINSDER	\$2.14	Refunds
2018-07-10	195983	DAVID F. KOPEREK	\$34.46	Refunds
2018-07-10	195984	RHONDA C. MARSHALL	\$38.97	Refunds
2018-07-10	195985	JEREMY D. MYERS	\$4.77	Refunds
2018-07-10	195986	TRUPTI NYALKALKAR	\$.34	Refunds
2018-07-10	195987	JENNIFER S. OLSON	\$9.94	Refunds
2018-07-10	195988	CHANTEL F. PINEIRO	\$17.27	Refunds
2018-07-10	195989	NIKITA C. RILES	\$5	Refunds
2018-07-10	195990	VICKIE ROBINSON	\$17.98	Refunds
2018-07-10	195991	FRANK SANCHEZ	\$27.4	Refunds
2018-07-10	195992	EVA K. STRAMASKI	\$20.25	Refunds
2018-07-10	195993	KELLI TALLEY	\$341.93	Refunds
2018-07-10	195994	VALERIAN A. VARGHESE	\$40	Refunds
2018-07-10	195995	RICHARD VAUGHAN	\$21	Refunds

2018-07-10	195996	CONCEPSION VILLAGOMEZ	\$21.45	Refunds
2018-07-10	195997	DAVID E. WALKER	\$2.47	Refunds
2018-07-10	195998	ELISE WATTMAN	\$2.25	Refunds
2018-07-10	195999	JOHN M. WOLCOTT	\$30	Refunds
2018-07-10	196000	ANN C. OVERMANN	\$200	Refunds
2018-07-10	196001	DOXO	\$71.59	Refunds
2018-07-11	009285	TEACHERS INSURANCE AND ANNUITY ASSOC OF	\$211331	Pay Ded - Retirement Emp Contrbtn - Retmnt Pay Ded - Deferred Compstn Payroll Deduction - Other Pay Ded - Deferred Compstn
2018-07-12	196002	3M COMPANY	\$1146	Other Materials and Supplies
2018-07-12	196003	ALLIED ELECTRONICS, INC.	\$4389.5	Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg
2018-07-12	196004	MIDWAY AUTO SUPPLY	\$2268.52	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense

				Mobile Equipment Expense
2018-07-12	196005	DRSK LIMITED PARTNERSHIP	\$21.75	Office Supplies Freight and Express
2018-07-12	196006	STAPLES BUSINESS	\$11.52	Office Supplies
2018-07-12	196007	STUART HOSE AND PIPE LTD	\$86.17	Mobile Equipment Expense
2018-07-12	196008	Frontier Southwest Incorporated	\$250.44	Telecommunications
2018-07-12	196009	VOSS ELECTRICAL	\$486.9	Other Materials and Supplies
2018-07-12	196010	KROGER TEXAS L.P.	\$270	Consulting/Professional
2018-07-12	196011	WOODVEST LLC	\$30.21	Mobile Equipment Expense Mobile Equipment Expense
2018-07-12	196012	COUNTY OF TARRANT	\$10385.68	Consulting/Professional
2018-07-12	196013	STAR-TELEGRAM, INC	\$197.4	Con In Prog - Non - Depreciabl
2018-07-12	196014	AT&T CORP	\$2151.04	Telecommunications
2018-07-12	196015	AT&T CORP	\$15528.11	Telecommunications
2018-07-12	196016	AT&T CORP	\$6131.28	Telecommunications
2018-07-12	196017	AT&T CORP	\$7643.28	Telecommunications
2018-07-12	196018	CITY OF GARLAND UTILITY	\$750.63	Electricity
2018-07-12	196019	CITY OF FORT WORTH	\$764.58	Water Water Water Water
2018-07-12	196020	VERIZON WIRELESS	\$612.54	Telecommunications
2018-07-12	196021	MAMASO INC.	\$46.5	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2018-07-12	196022	JAMES W GRIFFIN	\$1600	General Engineering

2018-07-12	196046	GEORGE P. GARCIA	\$31.26	Refunds
2018-07-12	196047	ZACHARY HAILEY	\$27.16	Refunds
2018-07-12	196048	DEVIN HELFRICH	\$20.87	Refunds
2018-07-12	196049	HAROLD HERRING JR	\$1.03	Refunds
2018-07-12	196050	ARICA JOHNSON	\$.64	Refunds
2018-07-12	196051	GEETHA RAMARAJ	\$3.05	Refunds
2018-07-12	196052	SHERI K. STONE	\$8.58	Refunds
2018-07-12	196053	BARRY L. WEINMAN	\$59.34	Refunds
2018-07-12	196054	KL TRUCKING LLC DBA BADGER TRU	\$22.9	Refunds
2018-07-12	196055	HAMSA ALI	\$11.19	Refunds
2018-07-12	196056	ROBERT L. BARTEL	\$5.61	Refunds
2018-07-12	196057	GWEN BASDEN	\$1.27	Refunds
2018-07-12	196058	BRIAN BUNDY	\$44.88	Refunds
2018-07-12	196059	SHELLY CANTRELL	\$8.71	Refunds
2018-07-12	196060	HUGH M. CUNNINGHAM III	\$20.7	Refunds
2018-07-12	196061	MARTHA CURRIN	\$21.41	Refunds
2018-07-12	196062	RODNEY S. FORD	\$5	Refunds
2018-07-12	196063	PABLO E. FUEGO	\$1.53	Refunds
2018-07-12	196064	LATONYA R. GAMBLE	\$5	Refunds
2018-07-12	196065	YASMIN GARCIA	\$3.54	Refunds
2018-07-12	196066	RANDLE A. HENRY	\$3.92	Refunds
2018-07-12	196067	JAMES HURLBUT	\$.29	Refunds
2018-07-12	196068	THERM-ALL INC	\$4.73	Refunds

2018-07-12	196069	YAN ENG KWOK	\$5.04	Refunds
2018-07-12	196070	MICHAEL MARKS	\$14.63	Refunds
2018-07-12	196071	THOMAS H MCGEORGE	\$15.07	Refunds
2018-07-12	196072	BROOKLYN D. MILLER	\$69.66	Refunds
2018-07-12	196073	BRIAN MITCHELL	\$24.34	Refunds
2018-07-12	196074	BETSY MONTANO	\$11.89	Refunds
2018-07-12	196075	DAVID MORALES	\$8.7	Refunds
2018-07-12	196076	SHAHADAT Z. NOOR	\$16.17	Refunds
2018-07-12	196077	VERNON G. PRESLEY	\$13.49	Refunds
2018-07-12	196078	STOKX BROTHERS RANDY RANDY JOHN	\$.88	Refunds
2018-07-12	196079	ELIAS SANCHEZ	\$5.07	Refunds
2018-07-12	196080	AMBER SCHOFIELD	\$5.21	Refunds
2018-07-12	196081	ROGER D. SMITH	\$7.41	Refunds
2018-07-12	196082	SUZANNE STEEN	\$9.88	Refunds
2018-07-12	196083	KIMALEA D. STEINMAN	\$.9	Refunds
2018-07-12	196084	MORGAN RAE TILLER	\$19.13	Refunds
2018-07-12	196085	MAURICIO VIDALES	\$20	Refunds
2018-07-12	196086	SANDRA WALKER	\$5	Refunds
2018-07-12	196087	ROBERT WILLIAMS	\$29.71	Refunds
2018-07-12	196088	TIM M. WILSON	\$14.69	Refunds
2018-07-13	005458	EXPRESS SCRIPTS, INC.	\$15222.93	Unreported Claims Liability
2018-07-13	005459	EXPRESS SCRIPTS, INC.	\$56428.13	Unreported Claims Liability
2018-07-13	050968	Delta Dental Insurance Company	\$6158.02	Unreported Claims Liability
2018-07-17	004658	UNITED	\$41976.8	Unreported Claims

		HEALTHCARE		Liability
2018-07-17	196089	CDW GOVERNMENT, INC.	\$4500	Computers
2018-07-17	196090	CITY OF GRAND PRAIRIE	\$100	Consulting/Professional
2018-07-17	196091	CITY OF PLANO	\$1072.8	Water Water
2018-07-17	196092	CITY OF RICHARDSON	\$40	Consulting/Professional
2018-07-17	196093	CITY OF RICHARDSON	\$70.04	Water
2018-07-17	196094	DALLAS WATER UTILITIES	\$1110.31	Water Water
2018-07-17	196095	EMPLOYEES RETIREMENT	\$30069.42	Group Insurance
2018-07-17	196096	GRAYBAR ELECTRIC CO. INC.	\$2232.56	Infrastructure Rdway/Hwy/Bridg
2018-07-17	196097	MANAGED HEALTH NETWORK	\$320	Unreported Claims Liability
2018-07-17	196098	MIDWAY AUTO SUPPLY	\$412.08	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2018-07-17	196099	PARK CITIES LIMITED PARTNERSHIP	\$179.8	Mobile Equipment Expense
2018-07-17	196100	STAPLES BUSINESS	\$6254.49	Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies Building Improvements Building Improvements Building Improvements
2018-07-17	196101	STUART HOSE AND PIPE LTD	\$123.89	Mobile Equipment Expense Mobile Equipment Expense
2018-07-17	196102	UNITED DENTAL	\$2973.2	Unreported Claims

		CARE OF TEXAS, INC.		Liability
2018-07-17	196103	Frontier Southwest Incorporated	\$208.37	Telecommunications
2018-07-17	196104	WOODVEST LLC	\$191.9	Mobile Equipment Expense
2018-07-17	196105	MBI CONSULTING, INC.	\$50049.92	Consulting/Professional Software
2018-07-17	196106	CITY OF FARMERS BRANCH	\$20	Consulting/Professional
2018-07-17	196107	CITY OF FARMERS BRANCH	\$161.25	Water
2018-07-17	196108	UNIFIRST HOLDINGS, INC.	\$416.2	Uniforms
2018-07-17	196109	UNIFIRST HOLDINGS, INC.	\$417.54	Uniforms
2018-07-17	196110	CITY OF GARLAND	\$25	Consulting/Professional
2018-07-17	196111	Weidenbenner Marketing	\$13651.84	Building Improvements
2018-07-17	196112	CITY OF GARLAND UTILITY	\$3074.88	Electricity Electricity Water Water Water Water Water Water
2018-07-17	196113	CITY OF FRISCO	\$410	Consulting/Professional
2018-07-17	196114	Irrigators Supply Inc	\$140.81	Other Materials and Supplies
2018-07-17	196115	GIBSON & ASSOCIATES INC	\$346272.13	Building Improvements Retainage Payable
2018-07-17	196116	SBC LONG DISTANCE, LLC	\$207.01	Telecommunications
2018-07-17	196117	DENTON COUNTY ELECTRIC	\$1039.45	Electricity
2018-07-17	196118	EVCO PARTNERS, LP dba BURGOON COMPANY	\$374.75	Small Tools and Shop Supplies Small Tools and Shop Supplies
2018-07-17	196119	4IMPRINT INC FKA NELSON MARKETING	\$695.51	Office Supplies Office Supplies
2018-07-17	196120	ATMOS ENERGY CORPORATION, INC	\$199.3	Gas Gas

				Water Gas
2018-07-17	196121	AT&T MOBILITY II, LLC	\$17396.64	Telecommunication s Telecommunication s
2018-07-17	196122	CITY OF CLEBURNE	\$46.55	Water
2018-07-17	196123	HEALTHSMART BENEFITS	\$5460.68	Unreported Claims Liability
2018-07-17	196124	Delta Dental Insurance Company	\$1198.08	Unreported Claims Liability
2018-07-17	196125	INDUSTRIAL DISPOSAL SUPPLY	\$1462.85	Mobile Equipment Expense
2018-07-17	196126	Gannett Co., Inc. - WFAA-TV	\$20619.96	Magazine and Newspaper
2018-07-17	196127	SIGNS BY TOMORROW	\$40.75	Office Supplies
2018-07-17	196128	CITY OF CEDAR HILL	\$30	Consulting/Professi onal
2018-07-17	196129	TOWN OF LITTLE ELM	\$65	Consulting/Professi onal
2018-07-17	196130	CITY OF DUNCANVILLE	\$70	Consulting/Professi onal
2018-07-17	196131	CITY OF LANCASTER	\$15	Consulting/Professi onal
2018-07-17	196132	CITY OF LEWISVILLE	\$60	Consulting/Professi onal
2018-07-17	196133	CITY OF ROCKWALL	\$35	Consulting/Professi onal
2018-07-17	196134	CITY OF COLLEYVILLE	\$50	Consulting/Professi onal
2018-07-17	196135	CITY OF BENBROOK	\$5	Consulting/Professi onal
2018-07-17	196136	CITY OF NORTH RICHLAND HILLS	\$10	Consulting/Professi onal
2018-07-17	196137	CITY OF KENNEDALE	\$5	Consulting/Professi onal
2018-07-17	196138	AUDIMATION SERVICES, INC	\$3000	Software
2018-07-17	196139	CITY OF SOUTHLAKE	\$165	Consulting/Professi onal
2018-07-17	196140	SMITH TEMPORARIES DBA	\$2196.4	Temporary Contract Labor Temporary Contract Labor

				Temporary Contract Labor
2018-07-17	196141	BLAGG TIRE & SERVICE	\$774.16	Mobile Equipment Expense Mobile Equipment Expense
2018-07-17	196142	Abernathy,Roeder, Boyd & Joplin,P.C	\$7507.5	Legal Fees Legal Fees
2018-07-17	196143	GRANITE PUBLIC AFFAIRS, LLC	\$437.73	Consulting/Professional
2018-07-17	196144	Industrial Power LLC	\$105.79	Mobile Equipment Expense
2018-07-17	196145	EVERSHEDSSUTHERLAND (US) LLP	\$17621.5	Legal Fees
2018-07-17	196146	SOUTHWEST RESEARCH	\$15000	Consulting/Professional Serv Tech
2018-07-17	196147	FIREEYE INC	\$1533.38	Consulting/Professional Serv Tech
2018-07-17	196148	MMG BUILDING & CONSTRUCTION SVCS LLC	\$575.75	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
2018-07-17	196149	Chen Malin LLP	\$29017	Legal Fees Legal Fees
2018-07-17	196150	REED SMITH LLP	\$43638.24	Legal Fees Legal Fees Legal Fees Legal Fees
2018-07-17	196151	PUDDINGCAKE LLC	\$105.5	Other Materials and Supplies

2018-07-17	196152	CAVALLO ENERGY TEXAS LLC	\$215970.17	Electricity Electricity
2018-07-17	196153	UNITED STATES TRAFFIC NETWORK	\$20973.75	Magazine and Newspaper
2018-07-17	196154	ENTERCOM COMMUNICATIONS	\$7380	Magazine and Newspaper
2018-07-17	196155	FOLEY & LARDNER LLP	\$335	Legal Fees
2018-07-17	196156	Michael Dacres	\$437.75	Refunds
2018-07-17	196157	JESUS ARANDA	\$9.75	Refunds
2018-07-17	196158	BRENDA CURTIS	\$9.86	Refunds
2018-07-17	196159	MICHAEL W. ELZY	\$6.2	Refunds
2018-07-17	196160	MARIA ELENA FRAZIER	\$1.79	Refunds
2018-07-17	196161	DAVID E. GODEC	\$8.88	Refunds
2018-07-17	196162	BETTY HUGHES ROSS	\$2.34	Refunds
2018-07-17	196163	APRIL KEESE	\$65.8	Refunds
2018-07-17	196164	KENNA LAZO	\$3.21	Refunds
2018-07-17	196165	TAHIRA U. MARKATIA	\$5.89	Refunds
2018-07-17	196166	HENRY MARTIN	\$17.43	Refunds
2018-07-17	196167	MALCOLM A. MARTIN-LAKE	\$33.58	Refunds
2018-07-17	196168	LISA MBANUSI	\$11.49	Refunds
2018-07-17	196169	AMY A. MCCLANE	\$19.47	Refunds
2018-07-17	196170	MARY R. NICHOLSON	\$8.28	Refunds
2018-07-17	196171	DONALD PADGETT	\$13.89	Refunds
2018-07-17	196172	JAMES C. PHILLIPS	\$9.05	Refunds
2018-07-17	196173	MARY C. RANDOLPH	\$4.96	Refunds
2018-07-17	196174	LAURA RIANO	\$9.36	Refunds
2018-07-17	196175	AUDUN RUNDE	\$13.65	Refunds

2018-07-17	196176	THOMAS JOSEPH RYAN JR	\$3.7	Refunds
2018-07-17	196177	JOHN C. SUTHERLIN	\$23.31	Refunds
2018-07-17	196178	CHRISTINE LOUISE TENNEY	\$8.17	Refunds
2018-07-17	196179	CHOI YOUNG	\$26.33	Refunds
2018-07-17	196180	FREDDIE ANDERSON	\$1.19	Refunds
2018-07-17	196181	SHANE ANDERSON	\$.7	Refunds
2018-07-17	196182	ALFREDO J. CHAVEZ	\$5.45	Refunds
2018-07-17	196183	KEVINE A. DOWNES	\$4.5	Refunds
2018-07-17	196184	DAYA GAJUREL	\$.75	Refunds
2018-07-17	196185	BRITTNEY L. HAACKE	\$22.04	Refunds
2018-07-17	196186	HUGH HARDY JR	\$37.15	Refunds
2018-07-17	196187	WALTER JOEL HARPER	\$42.73	Refunds
2018-07-17	196188	SUSAN G. KEEN	\$49.33	Refunds
2018-07-17	196189	MATT KIRKHAM	\$6.13	Refunds
2018-07-17	196190	DAVE KOLAKOWSKI	\$12.71	Refunds
2018-07-17	196191	THOMAS B. LANGSTON	\$3.2	Refunds
2018-07-17	196192	BELINDA LUNA	\$7	Refunds
2018-07-17	196193	PATRICIA D. MASSEY	\$23.2	Refunds
2018-07-17	196194	ISAAC NAVARRO	\$4.87	Refunds
2018-07-17	196195	TAMEIKA PRICE	\$9.32	Refunds
2018-07-17	196196	CATHEY A. REYES	\$14.52	Refunds
2018-07-17	196197	BRENDA TORRES	\$27.63	Refunds
2018-07-17	196198	MARIA D. VASQUEZ	\$16.98	Refunds

2018-07-17	196199	RAVI VUNGARALA	\$13.76	Refunds
2018-07-17	196200	LUCY DARLENE ALLEN	\$29.59	Refunds
2018-07-17	196201	ROGER D. ANDRESS	\$29.15	Refunds
2018-07-17	196202	DIANE BARRETT	\$19.87	Refunds
2018-07-17	196203	RAJYA S. BATHINA	\$28.87	Refunds
2018-07-17	196204	BOBBIE BIGGERS	\$5.08	Refunds
2018-07-17	196205	LAURIE J. BONES	\$4.87	Refunds
2018-07-17	196206	GARY S. BROCK	\$2.94	Refunds
2018-07-17	196207	VIRGINIA BROWN	\$44.54	Refunds
2018-07-17	196208	TOMMY CALIA	\$8.4	Refunds
2018-07-17	196209	CHRISTIAN M. CENICEROS	\$43.61	Refunds
2018-07-17	196210	TONYA L. CLANTON	\$5.61	Refunds
2018-07-17	196211	ALLEN W. CRISS	\$15.24	Refunds
2018-07-17	196212	PAT DAVIDSON	\$13.11	Refunds
2018-07-17	196213	MELISSA EVANS	\$77.51	Refunds
2018-07-17	196214	STEVE H. FORTMEIER	\$40.08	Refunds
2018-07-17	196215	JOHN GIORDANO	\$43.9	Refunds
2018-07-17	196216	KENNETH B. HOUSTON	\$18.88	Refunds
2018-07-17	196217	RUSSELL A. IDDING	\$38.36	Refunds
2018-07-17	196218	LARRY A. JACKSON	\$8.77	Refunds
2018-07-17	196219	CAROL LAUGHLIN	\$.03	Refunds
2018-07-17	196220	DOANH K. LUONG	\$11.41	Refunds
2018-07-17	196221	ANITA D. MCDANIEL	\$5	Refunds
2018-07-17	196222	DORIS D. MCKNIGHT	\$21.54	Refunds

2018-07-17	196223	LORI J. MOODY	\$48.11	Refunds
2018-07-17	196224	JUAN CARLOS RAMIREZ MORALES	\$18.67	Refunds
2018-07-17	196225	ROBERT L. RYAN	\$17.87	Refunds
2018-07-17	196226	TIMOTHY SCHERMBECK	\$41.11	Refunds
2018-07-17	196227	BRYAN J. STOCK	\$1.61	Refunds
2018-07-17	196228	PHILIP R. THRIFT	\$2.06	Refunds
2018-07-17	196229	ANDREA VEGA	\$25.94	Refunds
2018-07-17	196230	RACHEL WELBEL	\$15.97	Refunds
2018-07-17	196231	STEPHANIE WILMES	\$9.62	Refunds
2018-07-17	196232	J & M TRUCKING	\$14.2	Refunds
2018-07-17	196233	VERA L. ARMSTRONG	\$14.22	Refunds
2018-07-17	196234	NICOLE ATTEA	\$10.95	Refunds
2018-07-17	196235	JOHN BASTING	\$9.2	Refunds
2018-07-17	196236	MICHAEL BRADSHAW	\$6.51	Refunds
2018-07-17	196237	TOM COCKRELL	\$39.44	Refunds
2018-07-17	196238	SUZANNE DALTON	\$6.09	Refunds
2018-07-17	196239	MARK ELLIOTT	\$9.77	Refunds
2018-07-17	196240	CONNOR FINCH	\$5.11	Refunds
2018-07-17	196241	NATHAN W. FLACH	\$24.09	Refunds
2018-07-17	196242	JEFFERY L. FORTNEY	\$9.69	Refunds
2018-07-17	196243	RICHARD J. GOLDEN	\$1.63	Refunds
2018-07-17	196244	OSCAR HERRERA	\$6.33	Refunds
2018-07-17	196245	EMILY M. LOCKETT	\$18.96	Refunds

2018-07-17	196246	LISA M. MATHEWS	\$3.76	Refunds
2018-07-17	196247	AMADO MENDEZ	\$.86	Refunds
2018-07-17	196248	HUY T. NGUYEN	\$42.74	Refunds
2018-07-17	196249	DAVID G RODRIGUEZ	\$10	Refunds
2018-07-17	196250	JACQUELINE ROGERS	\$19.36	Refunds
2018-07-17	196251	MARY ROSENTHAL	\$7.71	Refunds
2018-07-17	196252	CASEY A. SEIDEMAN	\$8.44	Refunds
2018-07-17	196253	REBECCA STEDMAN	\$74.25	Refunds
2018-07-17	196254	LYNNE THOMAS	\$8.51	Refunds
2018-07-17	196255	MARCUS BENJAMIN TOWNSEND	\$5	Refunds
2018-07-17	196256	ZACHARY VICK	\$37.29	Refunds
2018-07-17	196257	DENNIS R. WEBB	\$24.64	Refunds
2018-07-17	196258	JAMES WEST	\$1.01	Refunds
2018-07-17	196259	LINDSAY T. WILSON	\$13.85	Refunds
2018-07-17	700211	MBI CONSULTING, INC.	\$848	Software
2018-07-19	006515	Truman Arnold Companies	\$17375.64	Motor Fuel Expense Motor Fuel Expense
2018-07-19	006516	Truman Arnold Companies	\$4345.36	Motor Fuel Expense
2018-07-19	006517	Truman Arnold Companies	\$2322.18	Motor Fuel Expense
2018-07-19	006518	Truman Arnold Companies	\$17222.43	Motor Fuel Expense Motor Fuel Expense
2018-07-19	006548	PROFESSIONAL ACCOUNT	\$270033.71	Temporary Contract Labor
2018-07-19	006549	PROFESSIONAL ACCOUNT	\$345765.83	Temporary Contract Labor
2018-07-19	008572	LOCKE LORD BISSEL	\$153074.69	Legal Fees

				Water Water Water Water
2018-07-19	196266	GUARANTEED EXPRESS, INC.	\$274.62	Freight and Express
2018-07-19	196267	HALFF ASSOCIATES INC.	\$532.58	General Engineering
2018-07-19	196268	MIDWAY AUTO SUPPLY	\$230.2	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2018-07-19	196269	PARK CITIES LIMITED PARTNERSHIP	\$215.68	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2018-07-19	196270	GRACELAND COLLEGE CTR FOR	\$299	Education and Training
2018-07-19	196271	TOM POWERS,STANDING	\$113.54	Payroll Deduction - Other
2018-07-19	196272	TRANSCORE HOLDINGS, INC	\$433998.43	Inven for resale(toll tags)
2018-07-19	196273	MGT OF AMERICA, INC.	\$31937.5	Consulting/Professional
2018-07-19	196274	THE UNIVERSITY OF TEXAS AT DALLAS	\$45	Consulting/Professional
2018-07-19	196275	CITY OF GARLAND, Texas	\$6059.93	Water Water Electricity Electricity Water
2018-07-19	196276	CITY OF FORT WORTH	\$5690.19	Water Water Water Water Water Water Water Water Water Water
2018-07-19	196277	CITY OF FRISCO	\$14040.11	Water Water

				Mobile Equipment Expense
2018-07-19	196282	BGE, Inc	\$159328.38	General Engineering
2018-07-19	196283	MICHAEL BAKER INTERNATIONAL INC	\$54791.24	Infrastructure Rdway/Hwy/Bridg
2018-07-19	196284	John J Talton	\$298.62	Payroll Deduction - Other
2018-07-19	196285	DEPT OF F & A OFFICE OF CHILD	\$254.22	Payroll Deduction - Other
2018-07-19	196286	CITY OF CORINTH	\$10	Consulting/Professional
2018-07-19	196287	NYS CHILD SUPPORT PROCESSING CENTER	\$72.09	Payroll Deduction - Other
2018-07-19	196288	GRAYSON-COLLIN ELECTRIC COOP INC	\$3409.08	Electricity Electricity
2018-07-19	196289	TEAM Consultants, Inc.	\$16714.33	Infrastructure Rdway/Hwy/Bridg
2018-07-19	196290	NC CHILD SUPPORT CENTRALIZED	\$411.7	Payroll Deduction - Other
2018-07-19	196291	CHANDLERS LANDING COMMUNITY ASSOC	\$70	Consulting/Professional Consulting/Professional
2018-07-19	196292	OTB ACQUISITION LLC	\$1364.65	Meeting Expense
2018-07-19	196293	SEMA CONSTRUCTION, INC	\$985899.38	Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Retainage Payable Retainage Payable
2018-07-19	196294	BRIDGEWORK PARTNERS, LLC	\$289.76	Temporary Contract Labor
2018-07-19	196295	THOMAS GALLAWAY CORPORATION	\$24850	Consulting/Professional Serv Tech
2018-07-19	196296	SAM Construction Services, Inc.	\$96802.1	Infrastructure Rdway/Hwy/Bridg
2018-07-19	196297	Rockwall County Texas	\$1000.84	Consulting/Professional
2018-07-19	196298	Frigelar North America, Inc	\$37.25	Other Materials and Supplies Other Materials and Supplies
2018-07-19	196299	BRENDA ROUTH	\$4900	Education and Training
2018-07-19	196300	Customer Asset	\$25000	Consulting/Professional

		Consulting Group,Inc		Serv Tech
2018-07-19	196301	REED SMITH LLP	\$10483.41	Legal Fees Legal Fees
2018-07-19	196302	Ragle Inc	\$252781.04	Infrastructure Rdway/Hwy/Bridg Retainage Payable
2018-07-19	196303	INTERMOUNTAIN EMPLOYMENT SERVICE INC	\$3113.28	Temporary Contract Labor Temporary Contract Labor
2018-07-19	196304	FAMILY SUPPORT REGISTRY	\$303.58	Payroll Deduction - Other
2018-07-19	196305	Price Proctor & Associates LLP	\$400	Consulting/Professi onal
2018-07-19	196306	Amy Stewart PC	\$11613	Legal Fees
2018-07-19	196307	ICE DATA SERVICES,INC	\$133.85	Software
2018-07-19	196308	Michigan State Disbursement Unit	\$149.88	Payroll Deduction - Other
2018-07-19	196309	CITY OF BURLESON	\$65	Consulting/Professi onal
2018-07-19	196310	NEBRASKA CHILD SUPPORT	\$276.94	Payroll Deduction - Other
2018-07-19	196311	Amcad & Graphics LP	\$9895	Small Tools and Shop Supplies
2018-07-19	196312	FIDELITY EXPRESS	\$711.59	Refunds
2018-07-19	196313	Emmett Glen Stoker	\$2.56	Refunds
2018-07-19	196314	DOXO	\$491.31	Refunds
2018-07-19	196315	BONO FIRE DEPARTMENT	\$18.61	Refunds
2018-07-19	196316	JEANNE E HOLDREN	\$42.5	Refunds
2018-07-19	196317	JOSE A AVILA F	\$35.75	Refunds
2018-07-19	196318	VIVIAN BONILLA	\$26.64	Refunds
2018-07-19	196319	MATTHEW L. CLIFTON	\$32.24	Refunds
2018-07-19	196320	DONALD K. EDDINGS	\$2.3	Refunds
2018-07-19	196321	CHIEN Y. KUO	\$7.3	Refunds
2018-07-19	196322	CHAVARAMPLAKIL P.	\$13.49	Refunds

		MATHEW		
2018-07-19	196323	SURENDRA BABU V. PUNUKOLLU	\$38.19	Refunds
2018-07-19	196324	RAMON SOLIS	\$76.81	Refunds
2018-07-19	196325	CHRIS TIPTON	\$19.23	Refunds
2018-07-19	196326	ARIANNA M. TREJO	\$5	Refunds
2018-07-19	196327	GUILLERMINA VILLATORO	\$.37	Refunds
2018-07-19	196328	KAREN WESTBROOK	\$19.68	Refunds
2018-07-19	196329	YUFAN YIN	\$70.61	Refunds
2018-07-19	196330	GERARDO ALVAREZ	\$18.1	Refunds
2018-07-19	196331	WESLEY BOURLAND	\$15.75	Refunds
2018-07-19	196332	CLAUDIO CASTANEDA	\$11.4	Refunds
2018-07-19	196333	LINDA CERNY	\$26.5	Refunds
2018-07-19	196334	JOSEPH P CHAMBERLAIN	\$13.5	Refunds
2018-07-19	196335	LIZA CHANYALEW	\$3.66	Refunds
2018-07-19	196336	CARRIE F. COLLINS	\$11.22	Refunds
2018-07-19	196337	JUDITH COOPERSTEIN	\$24.98	Refunds
2018-07-19	196338	AUSTIN P. CUNNINGHAM	\$141.61	Refunds
2018-07-19	196339	TAI DOUGLAS	\$20	Refunds
2018-07-19	196340	Z R. GEIST	\$5.06	Refunds
2018-07-19	196341	KALI GOODFELLOW	\$39.04	Refunds
2018-07-19	196342	CHIP GRAVES	\$38.75	Refunds
2018-07-19	196343	CARL K. HANSEN	\$4.44	Refunds
2018-07-19	196344	THERMON HARRIS	\$2.29	Refunds
2018-07-19	196345	SHIRLEY HARRISON	\$3.69	Refunds

2018-07-19	196346	FREDERIK J. HEKKING	\$12.46	Refunds
2018-07-19	196347	JOEL HERNANDEZ	\$7.31	Refunds
2018-07-19	196348	ISAAC D. HICKS	\$9.81	Refunds
2018-07-19	196349	SIDHARTH JAIN	\$33.47	Refunds
2018-07-19	196350	KRYSTAL K. JONES	\$9.58	Refunds
2018-07-19	196351	MARTIN P. KILHULLEN	\$23.03	Refunds
2018-07-19	196352	ANGELA KING	\$51	Refunds
2018-07-19	196353	PAUL J LAUERMAN	\$2.67	Refunds
2018-07-19	196354	GLADYS ADRENE LINEHAN	\$18.52	Refunds
2018-07-19	196355	JAMES R. MCCUTCHEN	\$48.64	Refunds
2018-07-19	196356	ROGER K. MILLER	\$33.45	Refunds
2018-07-19	196357	BETTINA L. PARMER	\$38.44	Refunds
2018-07-19	196358	JINALI PATEL	\$.96	Refunds
2018-07-19	196359	JORDAN EDWARDS POLLOCK	\$5	Refunds
2018-07-19	196360	JOHN POTTER	\$14.76	Refunds
2018-07-19	196361	CARTER J. QUELLA	\$30	Refunds
2018-07-19	196362	MARIEA R. RICHARDS	\$17.86	Refunds
2018-07-19	196363	ROBERT E SHEETS	\$21.74	Refunds
2018-07-19	196364	MICHAEL W. SMITH	\$30	Refunds
2018-07-19	196365	BURT SOBEL	\$4.68	Refunds
2018-07-19	196366	CASEY-JO P. STETSON	\$33.14	Refunds
2018-07-19	196367	PATRICIA GAIL STEVENS	\$5	Refunds
2018-07-19	196368	MICHAEL P. SULLIVAN	\$.92	Refunds
2018-07-19	196369	ERIC F. SULLIVAN	\$18.8	Refunds

2018-07-19	196370	ANGELA SWANSONLESNIAK	\$8.5	Refunds
2018-07-19	196371	MARIA VAZQUEZ	\$8.26	Refunds
2018-07-19	196372	SCOTT VINCENT	\$15.25	Refunds
2018-07-19	196373	RODNEY WILLIAMS	\$49.47	Refunds
2018-07-19	196374	YERA RODRIGUEZ YUDELKY	\$33.4	Refunds
2018-07-20	005670	Optum Bank,Inc	\$3937.23	Unreported Claims Liability
2018-07-20	006353	WSP USA INC	\$151928.92	Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg
2018-07-20	006356	WEBBER LLC	\$730244.84	Infrastructure Rdway/Hwy/Bridg Retainage Payable
2018-07-20	006357	HDR ENGINEERING, INC.	\$263607.57	Engineering
2018-07-20	006358	HDR ENGINEERING, INC.	\$16084.42	Engineering
2018-07-20	006359	HDR ENGINEERING, INC.	\$3157.13	Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg
2018-07-20	006360	AUSTIN BRIDGE & ROAD	\$474457.69	Infrastructure Rdway/Hwy/Bridg Retainage Payable
2018-07-20	006570	PROFESSIONAL ACCOUNT	\$50140.85	Consulting/Professional
2018-07-20	006571	PROFESSIONAL ACCOUNT	\$122714.52	Consulting/Professional
2018-07-20	006572	PROFESSIONAL ACCOUNT	\$181876.97	Consulting/Professional
2018-07-20	007217	IEA, INC	\$51753.81	General Engineering
2018-07-20	053737	Delta Dental Insurance Company	\$6209.7	Unreported Claims Liability
2018-07-20	062617	OFFICE OF THE ATTORNEY GENERAL	\$5907.3	Payroll Deduction - Other
2018-07-23	008588	UNITED HEALTHCARE	\$168217.51	Unreported Claims Liability
2018-07-23	011712	EXPRESS SCRIPTS, INC.	\$82676.41	Unreported Claims Liability

				Consulting/Professional Consulting/Professional Consulting/Professional
2018-07-24	196379	A. H. BELO MANAGEMENT SERVICES	\$2434.4	Public Information Fees Public Information Fees Public Information Fees Public Information Fees
2018-07-24	196380	DALLAS WATER UTILITIES	\$5175.15	Water Water
2018-07-24	196381	DEPARTMENT OF INFORMATION RESOURCES	\$7547.22	Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications
2018-07-24	196382	GRAYBAR ELECTRIC CO. INC.	\$1217.76	Infrastructure Rdway/Hwy/Bridg
2018-07-24	196383	HUITT & ZOLLARS, INC.	\$92182.69	Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg
2018-07-24	196384	INFORMATION METHODS, INC.	\$14160	Outside Maintenance
2018-07-24	196385	UNITED STATES TREASURY	\$184.13	Retirement Contributions Retirement Contributions Retirement Contributions
2018-07-24	196386	JAMES MCCARLEY	\$7500	Consulting/Professional

2018-07-24	196387	MANAGED HEALTH NETWORK	\$9470.4	Unreported Claims Liability Unreported Claims Liability Unreported Claims Liability Unreported Claims Liability Unreported Claims Liability Unreported Claims Liability Unreported Claims Liability Unreported Claims Liability Unreported Claims Liability
2018-07-24	196388	MCCALL, PARKHURST &	\$11149.12	Legal Fees Legal Fees Legal Fees
2018-07-24	196389	MICA CORPORATION	\$271999.44	Infrastructure - Other Retainage Payable
2018-07-24	196390	MIDWAY AUTO SUPPLY	\$731.22	Mobile Equipment Expense Mobile Equipment Expense
2018-07-24	196391	NORTH CENTRAL TEXAS COUNCIL OF	\$10	Consulting/Professional
2018-07-24	196392	NTTA Concentration Account	\$65	Consulting/Professional
2018-07-24	196393	PARK CITIES LIMITED PARTNERSHIP	\$75.17	Mobile Equipment Expense
2018-07-24	196394	DRSK LIMITED PARTNERSHIP	\$21.75	Office Supplies
2018-07-24	196395	STAPLES BUSINESS	\$617.34	Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies
2018-07-24	196396	STUART HOSE AND PIPE LTD	\$68.34	Mobile Equipment Expense
2018-07-24	196397	TEXAS DEPARTMENT OF TRANSPORTATION	\$475.86	Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg

2018-07-24	196398	The University of Texas Southwestern	\$205	Consulting/Professional Consulting/Professional
2018-07-24	196399	Frontier Southwest Incorporated	\$135	Telecommunications
2018-07-24	196400	Frontier Southwest Incorporated	\$2003.6	Telecommunications
2018-07-24	196401	WEST GROUP PUBLICATIONS	\$2200	Dues & Subscriptions
2018-07-24	196402	ZIMMERER KUBOTA INC.	\$118.2	Mobile Equipment Expense
2018-07-24	196403	DSE Hockey Club, L.P	\$995	Claims Payables
2018-07-24	196404	eVERGE GROUP LLC	\$10143	Software Software Software
2018-07-24	196405	UNIFIRST HOLDINGS, INC.	\$542.53	Uniforms
2018-07-24	196406	VAN DYKE TECHNOLOGIES INC	\$976	Infrastructure Rdway/Hwy/Bridg
2018-07-24	196407	AT&T CORP	\$788.7	Telecommunications Telecommunications
2018-07-24	196408	CITY OF FORT WORTH	\$385	Consulting/Professional Consulting/Professional
2018-07-24	196409	CITY OF FRISCO	\$513.43	Water Water Water Water Water Water Water
2018-07-24	196410	Irrigators Supply Inc	\$135.66	Other Materials and Supplies Other Materials and Supplies
2018-07-24	196411	SHI-GOVERNMENT SOLUTIONS, INC.	\$64784	Software Software Software Software Software Software Software

2018-07-24	196412	DENTON COUNTY ELECTRIC	\$1284.96	Electricity Electricity
2018-07-24	196413	NCTRCA- NORTH CENTRAL TX	\$3311	Outside Maintenance
2018-07-24	196414	EVCO PARTNERS, LP dba BURGOON	\$357.65	Small Tools and Shop Supplies
2018-07-24	196415	SID TOOL CO INC	\$238	Small Tools and Shop Supplies
2018-07-24	196416	MAMASO INC.	\$192.5	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
2018-07-24	196417	DALLAS BASKETBALL LIMITED	\$575.72	Refunds
2018-07-24	196418	RAPID TOLL SYSTEMS INC	\$115500	Software
2018-07-24	196419	METROPLEX BATTERY INC.	\$75.4	Mobile Equipment Expense
2018-07-24	196420	TRINTECH	\$390	Software
2018-07-24	196421	DUNBAR ARMORED, INC	\$2990	Armored Car Services
2018-07-24	196422	INTELCOM, INC	\$516.52	Mobile Equipment Expense
2018-07-24	196423	FRISCO STADIUM LLC	\$344	Claims Payables
2018-07-24	196424	CALDWELL COUNTRY CHEVROLET LLC	\$114480	Vehicles Vehicles Vehicles
2018-07-24	196425	IRON MOUNTAIN	\$2079.16	Office Supplies
2018-07-24	196426	TOWN OF PROSPER	\$20	Consulting/Professi onal

2018-07-24	196427	TOWN OF FLOWER MOUND	\$115	Consulting/Professional
2018-07-24	196428	Alpha Testing, Inc.	\$3089.75	Signing Expense
2018-07-24	196429	LEVEL 3 FINANCING INC	\$6107.22	Telecommunications
2018-07-24	196430	TOWN OF FAIRVIEW	\$20	Consulting/Professional
2018-07-24	196431	REGENCY PLAZA PRINTING & OFFICE	\$1849.72	Office Supplies Office Supplies
2018-07-24	196433	BLAGG TIRE & SERVICE	\$1293.02	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2018-07-24	196434	CITY OF WYLIE	\$25	Consulting/Professional Consulting/Professional
2018-07-24	196435	RADIO ONE OF TEXAS, LP	\$10300	Magazine and Newspaper
2018-07-24	196436	COMMUNITY WASTE DISPOSAL LP	\$4181.82	Outside Maintenance
2018-07-24	196437	JOHNSON COUNTY	\$365	Consulting/Professional
2018-07-24	196438	LexisNexis Risk Solutions FL Inc.	\$92.89	Consulting/Professional
2018-07-24	196439	UNITED HEALTHCARE	\$77552.12	Unreported Claims Liability
2018-07-24	196440	RUSSELL T. KELLEY	\$7500	Consulting/Professional
2018-07-24	196441	SAF-T-GLOVE, INC	\$160.09	Uniforms
2018-07-24	196442	DALLAS COWBOYS FOOTBALL CLUB	\$931.28	Claims Payables
2018-07-24	196443	Collegiate Licensing Company, LLC	\$7091	Claims Payables
2018-07-24	196444	GRANITE PUBLIC AFFAIRS, LLC	\$7500	Consulting/Professional
2018-07-24	196445	Southeast Grinding & Grooving, LLC	\$9950	Pavement & Shoulders
2018-07-24	196446	FARROW GILLESPIE & HEATH, LLP	\$8814	Legal Fees Legal Fees
2018-07-24	196447	Synergy Signs &	\$204050	Signing Expense

		Services,LLC		Signing Expense Signing Expense Retainage Payable Retainage Payable Retainage Payable
2018-07-24	196448	GRAYSON COUNTY TREASURER	\$100	Consulting/Professional
2018-07-24	196449	Rene Miranda	\$475	Infrastructure Rdway/Hwy/Bridg
2018-07-24	196450	DAIOHS U.S.A, INC	\$1863.85	Office Supplies
2018-07-24	196451	LEARFIELD COMMUNICATIONS	\$792	Claims Payables
2018-07-24	196452	JOHN WILLIAMS	\$9594.25	Vehicles Vehicles Vehicles
2018-07-24	196453	CMTS LLC	\$45866.24	Building Improvements Building Improvements Building Improvements
2018-07-24	196454	Rangers Baseball LLC	\$1820	Claims Payables
2018-07-24	196455	CLAUDE LAFERNEY JR	\$698	Outside Maintenance Services Outside Maintenance Services
2018-07-24	196456	ESTES OKON THORNE & CARR PLLC	\$7860	Legal Fees Legal Fees Legal Fees Legal Fees Legal Fees Legal Fees Legal Fees
2018-07-24	196457	Hilltop Securities,Inc	\$26666.67	Consulting/Professional
2018-07-24	196458	HAMDAN HOLDINGS LLC	\$52.99	Mobile Equipment Expense
2018-07-24	196459	SDI Presence LLC	\$20400	Consulting/Professional
2018-07-24	196460	The North Highland Company	\$125500	Consulting/Professional
2018-07-24	196461	Five Star Chevrolet LLC	\$8557.43	Mobile Equipment Expense

				Mobile Equipment Expense
2018-07-24	196462	Lundquist Consulting Inc	\$1500	Dues & Subscriptions
2018-07-24	196463	Chen Malin LLP	\$12783	Legal Fees Legal Fees
2018-07-24	196464	289c APPAREL,LTD	\$1480	Claims Payables
2018-07-24	196465	AI VECTOR ,LLC	\$5833	Software
2018-07-24	196466	Festac Building Constructors,Inc	\$8544.64	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
2018-07-24	196467	DATA REMOTE,INC	\$2552	Mobile Equipment Expense
2018-07-24	196468	SHEERMETAL 1 LLC	\$10642.25	Mobile Equipment Expense
2018-07-24	196469	FULCRUM CONSULTING INC	\$6452.5	Outside Maintenance
2018-07-24	196470	ROLLINS INC / ORKIN LLC	\$352.05	Outside Maintenance
2018-07-24	196471	DELTA MEDIA INC	\$40401	Magazine and Newspaper Magazine and Newspaper Magazine and Newspaper
2018-07-24	196472	Harper Maintenance Service Inc	\$400	Outside Maintenance

2018-07-24	196473	VICTORIA R. ARNETT	\$3.71	Refunds
2018-07-24	196474	BRENNA COLLINS	\$3.19	Refunds
2018-07-24	196475	PAUL DOBSON	\$5.36	Refunds
2018-07-24	196476	RENEE DREYFUS	\$11.38	Refunds
2018-07-24	196477	SHARON FACTOR	\$9.67	Refunds
2018-07-24	196478	DONALD G. FAULHABER	\$10.39	Refunds
2018-07-24	196479	JULIO FLORES	\$37.4	Refunds
2018-07-24	196480	MARIA R. GARCIA	\$6.14	Refunds
2018-07-24	196481	TYLER GERINGER	\$19.34	Refunds
2018-07-24	196482	KARLIE MARIE HESS	\$.03	Refunds
2018-07-24	196483	HYETAE KIM	\$20	Refunds
2018-07-24	196484	GERHARD LACHNER	\$3.17	Refunds
2018-07-24	196485	JULIE LASITER	\$4.79	Refunds
2018-07-24	196486	ELAINE B. LOW	\$16.19	Refunds
2018-07-24	196487	LORENE MARTIN	\$27.95	Refunds
2018-07-24	196488	OSAMA A. MEHADI	\$24.88	Refunds
2018-07-24	196489	STENOLA Y. MITCHELL	\$4.71	Refunds
2018-07-24	196490	JOHNNY D. POARCH	\$42.56	Refunds
2018-07-24	196491	JAZMINE REED	\$9.73	Refunds
2018-07-24	196492	TRUDY RICHARDSON	\$13.53	Refunds
2018-07-24	196493	CLAIRE R. RICHKER	\$5	Refunds
2018-07-24	196494	KIMBERLY L. SEE	\$27.69	Refunds
2018-07-24	196495	JANICE SHAVER	\$11.84	Refunds
2018-07-24	196496	JOSEPH STANDERFER	\$12.5	Refunds

2018-07-24	196497	CATHY TAYLOR	\$2.57	Refunds
2018-07-24	196498	DIVYA VAGALABONIA	\$.89	Refunds
2018-07-24	196499	DINA LYNETTE WALLS	\$45.2	Refunds
2018-07-24	196500	BRYAN WILNER	\$4.49	Refunds
2018-07-24	196501	HSIANG CHIEH YANG	\$11.83	Refunds
2018-07-24	196502	STEVE ADKINS	\$6.42	Refunds
2018-07-24	196503	CAROL E. BAIN	\$30.9	Refunds
2018-07-24	196504	ROXANNE BLEVINS	\$29.19	Refunds
2018-07-24	196505	STEFANIE A. BROWN	\$5	Refunds
2018-07-24	196506	FRANK CLARK	\$38.68	Refunds
2018-07-24	196507	ASHLEY E. COLLUM	\$6.37	Refunds
2018-07-24	196508	CATHERINE E. CURE	\$20.12	Refunds
2018-07-24	196509	DENNIS W. DAVIS	\$7.7	Refunds
2018-07-24	196510	BONO FIRE DEPARTMENT	\$20	Refunds
2018-07-24	196511	VERONICA DIAZ	\$2.41	Refunds
2018-07-24	196512	MICHAEL D. GOLDSBERRY	\$12.32	Refunds
2018-07-24	196513	LATISHA D. HALEY	\$45.97	Refunds
2018-07-24	196514	JAMES C. HALL	\$42.73	Refunds
2018-07-24	196515	MARTA HOLGUIN	\$23.27	Refunds
2018-07-24	196516	KARINA JIMENEZ GONZALEZ	\$7.6	Refunds
2018-07-24	196517	JUSTIN LOW	\$14.68	Refunds
2018-07-24	196518	KATLYN PIOTROWSKI	\$10	Refunds
2018-07-24	196519	JANICE REEVES	\$33.1	Refunds

2018-07-24	196520	CHRISTA SIMMONS	\$2.99	Refunds
2018-07-24	196521	KANDI THOMAS	\$6.32	Refunds
2018-07-24	196522	AMY S. WARREN	\$154.6	Refunds
2018-07-24	196523	ALLEN WEBB	\$10	Refunds
2018-07-24	196524	SHANTA WILLIAMS	\$6.25	Refunds
2018-07-24	196525	SHANTA WILLIAMS	\$4.77	Refunds
2018-07-24	196526	JUHEE L. WILLIAMSON	\$45.82	Refunds
2018-07-24	196527	TRAVIS L. ALVARADO	\$5.4	Refunds
2018-07-24	196528	WILLIAM D. COMPTON	\$44.96	Refunds
2018-07-24	196529	BLANCA DELGADO	\$28.55	Refunds
2018-07-24	196530	KYLA DICKMAN	\$28.56	Refunds
2018-07-24	196531	JOHANNAH ESTEP	\$2.9	Refunds
2018-07-24	196532	DEYANIRA GUERRA	\$5	Refunds
2018-07-24	196533	ZAMZAM I. HASSEN	\$5.3	Refunds
2018-07-24	196534	BARBARA JANES	\$14.62	Refunds
2018-07-24	196535	VAN GRIFFITH KIA	\$35.1	Refunds
2018-07-24	196536	PAUL F. LISLE	\$45.96	Refunds
2018-07-24	196537	MARIANNA LOCKARD	\$12.32	Refunds
2018-07-24	196538	LESLIE ANN MCPHERSON	\$40.05	Refunds
2018-07-24	196539	ROSE MOODY	\$13.86	Refunds
2018-07-24	196540	SABRINA K MOORE	\$12.69	Refunds
2018-07-24	196541	TRENT REGAN	\$4.36	Refunds
2018-07-24	196542	MATT H. STAAB	\$13.53	Refunds
2018-07-24	196543	VICTOR TORRES	\$20	Refunds

2018-07-24	196544	ELENA L. VUICICH	\$8.65	Refunds
2018-07-24	196545	PATRICIA A. WELLER	\$19.18	Refunds
2018-07-24	196546	KATHY WILLIAMS	\$12.52	Refunds
2018-07-24	196547	KIMBERLY YOUNG	\$1	Refunds
2018-07-24	196548	TODD ZEILER	\$.66	Refunds
2018-07-24	196549	BRIAN L. BERRY	\$1.4	Refunds
2018-07-24	196550	D I BRANT	\$13	Refunds
2018-07-24	196551	ANDRE BREWINGTON	\$1.59	Refunds
2018-07-24	196552	LAURA BURNHAM	\$32.79	Refunds
2018-07-24	196553	CHARLOTTE CARTER	\$13.36	Refunds
2018-07-24	196554	HELENA F. DUNN	\$3.53	Refunds
2018-07-24	196555	DELGADO HENRY	\$10.03	Refunds
2018-07-24	196556	BURHAN KIZILKAYA	\$12.59	Refunds
2018-07-24	196557	PARKER KUGLER	\$10	Refunds
2018-07-24	196558	CHARLES LUKACS	\$7.89	Refunds
2018-07-24	196559	PRUDENCIA LUNA	\$29.91	Refunds
2018-07-24	196560	HILARIO MARTINEZ	\$4.06	Refunds
2018-07-24	196561	JAVIER MARTINEZ	\$13.71	Refunds
2018-07-24	196562	ASHLEY MCNEESE	\$3.44	Refunds
2018-07-24	196563	SHOBHA NIZANI	\$12.03	Refunds
2018-07-24	196564	EMMANUEL OKUNGBOWA	\$9.64	Refunds
2018-07-24	196565	LOU ANN PARROTT	\$9.92	Refunds
2018-07-24	196566	RICHARD RODRIGUEZ	\$70.29	Refunds

2018-07-24	196567	JUSTIN ALEXANDER SUIB	\$112.66	Refunds
2018-07-24	196568	CODY WEIDOW	\$11	Refunds
2018-07-24	196569	BRANDI N. YOUNG	\$10.77	Refunds
2018-07-24	196570	Rail one Llc	\$76.9	Refunds
2018-07-24	196571	ESPINOZA, CRISTINA	\$12.32	Refunds
2018-07-24	196572	LEAL JESUS	\$20.59	Refunds
2018-07-24	196573	PAYNE CATHERINE	\$36	Refunds
2018-07-24	196574	CATHERINE LOVETT	\$656.37	Refunds
2018-07-24	196575	JAMES MOBLEY	\$31.76	Refunds
2018-07-24	196576	RICHARD CHASTAIN	\$10.98	Refunds
2018-07-24	196577	VERONA L. BISHOP	\$1.89	Refunds
2018-07-24	196578	JAUN O. GARZA	\$12.13	Refunds
2018-07-24	196579	LAUREN C. IMLAY	\$7.91	Refunds
2018-07-24	196580	KEVIN LECAT	\$10	Refunds
2018-07-24	196581	SUGGEY MORA	\$5	Refunds
2018-07-24	196582	SEUNG PAIK	\$2.19	Refunds
2018-07-24	196583	FIDELITY EXPRESS	\$743.79	Refunds
2018-07-24	700212	Milligan Partners, LLC	\$4747.54	Consulting/Professi onal Consulting/Professi onal
2018-07-25	008599	Bookingbug LTD	\$12000	Dues & Subscriptions
2018-07-25	008600	AUSTIN BRIDGE & ROAD	\$1061837.14	Pavement & Shoulders Infrastructure Rdway/Hwy/Bridg Retainage Payable
2018-07-25	008601	ATKINS NORTH AMERICA, INC.	\$71083.56	Consulting/Profess Serv Tech

				Engineering Engineering Engineering Engineering
2018-07-25	008602	HNTB CORPORATION	\$7874.08	Consulting/Profess Serv Tech
2018-07-25	165497	TEXAS WORKFORCE COMMISSION	\$29516.32	Unemployment Insurance
2018-07-27	008609	Delta Dental Insurance Company	\$5162.5	Unreported Claims Liability
2018-07-27	008610	ETC	\$493043.75	Consulting/Professi onal
2018-07-27	196584	APEX SUPPLY COMPANY	\$186.43	Other Materials and Supplies
2018-07-27	196585	CITY OF CARROLLTON	\$2686.78	Water Water Water
2018-07-27	196586	CITY OF GRAND PRAIRIE	\$143.99	Water Water
2018-07-27	196587	CITY OF PLANO	\$1358.19	Water Water Water Water
2018-07-27	196588	CITY OF RICHARDSON	\$35.32	Water
2018-07-27	196589	RBC CAPITAL MARKETS LLC	\$22238.9	Remarketing/Loc Provider Fees
2018-07-27	196590	MANAGED HEALTH NETWORK	\$2347.98	Unreported Claims Liability Unreported Claims Liability
2018-07-27	196591	MIDWAY AUTO SUPPLY	\$549.78	Mobile Equipment Expense
2018-07-27	196592	NTTA Concentration Account	\$2750	Promotional Expenses
2018-07-27	196593	PARK CITIES LIMITED PARTNERSHIP	\$160.05	Mobile Equipment Expense
2018-07-27	196594	TOWN OF ADDISON	\$603.4	Water Water Water
2018-07-27	196595	eVERGE GROUP LLC	\$2682.75	Software
2018-07-27	196596	UNIFIRST HOLDINGS, INC.	\$417.54	Uniforms
2018-07-27	196597	STAR-TELEGRAM, INC	\$689.4	Public Information Fees

				Public Information Fees Public Information Fees Public Information Fees Public Information Fees
2018-07-27	196598	Weidenbenner Marketing Associates, Inc	\$14574.81	Infrastructure Rdway/Hwy/Bridg Software
2018-07-27	196599	AT&T CORP	\$319.65	Telecommunication s
2018-07-27	196600	CITY OF GARLAND, Texas	\$3884.84	Water Water Water Water
2018-07-27	196601	REPUBLIC SERVICES OF TEXAS, LTD	\$1223.22	Outside Maintenance Services Outside Maintenance Services
2018-07-27	196602	CITY OF FORT WORTH	\$756.62	Water Water Water
2018-07-27	196603	DENTON COUNTY ELECTRIC	\$2475.72	Electricity Electricity Electricity Electricity Electricity Gas
2018-07-27	196604	EVCO PARTNERS, LP dba BURGOON COMPANY	\$2015.94	Mobile Equipment Expense Mobile Equipment Expense Other Materials and Supplies Small Tools and Shop Supplies
2018-07-27	196605	MAMASO INC.	\$7	Mobile Equipment Expense
2018-07-27	196606	WELLS FARGO BANK, N A	\$7500	Trustee Fees
2018-07-27	196607	ATMOS ENERGY CORPORATION, INC	\$89.47	Gas Gas

2018-07-27	196608	ULINE INC	\$820.78	Other Materials and Supplies Other Materials and Supplies
2018-07-27	196609	PAYFLEX SYSTEMS USA INC	\$329.8	Unreported Claims Liability Unreported Claims Liability
2018-07-27	196610	CITY OF LEWISVILLE	\$1427.98	Water Water Water Water Water Water
2018-07-27	196611	CITY OF MCKINNEY	\$7450.6	Water Water Water Water Water Water Water
2018-07-27	196612	REGENCY PLAZA PRINTING & OFFICE	\$898.4	Office Supplies Office Supplies
2018-07-27	196613	WESTERN PAPER COMPANY, INC.	\$425.25	Office Supplies
2018-07-27	196614	CITY OF THE COLONY	\$318.62	Water Water
2018-07-27	196615	PDME	\$1054	Mobile Equipment Expense
2018-07-27	196616	UNITED HEALTHCARE	\$12309.06	Unreported Claims Liability
2018-07-27	196617	BRIDGEWORK PARTNERS, LLC	\$724.4	Temporary Contract Labor
2018-07-27	196618	Sam Son	\$14714.39	Outside Maintenance
2018-07-27	196619	Rene Miranda	\$950	Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg
2018-07-27	196620	BRIAN N GIBSON	\$4728.13	Rentals - Land Rentals - Land
2018-07-27	196621	Industrial Power LLC	\$310.74	Mobile Equipment Expense

2018-07-27	196629	KIMCO REALTY CORPORATION	\$5541.06	Rentals - Land Rentals - Land Rentals - Land Rentals - Land Rentals - Land
2018-07-27	196630	ICE DATA SERVICES,INC	\$133.85	Software
2018-07-27	196631	Bird Advocacy & Consulting, Inc	\$31027.17	Consulting/Professional Consulting/Professional Consulting/Professional Consulting/Professional
2018-07-27	196632	The Richards Group Inc	\$74432.85	Consulting/Professional Consulting/Professional Consulting/Professional Consulting/Professional Consulting/Professional Consulting/Professional Consulting/Professional
2018-07-27	196633	CHARLOTTE GAIL ARRINGTON	\$.33	Refunds
2018-07-27	196634	DOXO	\$2092.5	Refunds
2018-07-27	196635	RICKY LYNN BROWN	\$36.16	Refunds
2018-07-27	196636	LETHA CLIFTON DAVIS	\$24.87	Refunds
2018-07-27	196637	MOHAMMAD SHARIF ABED	\$7.13	Refunds
2018-07-27	196638	ERIK ARANDA	\$7.45	Refunds
2018-07-27	196639	PAUL A. BECKHAM	\$47.99	Refunds
2018-07-27	196640	PAUL A. BECKHAM	\$36.98	Refunds
2018-07-27	196641	STEPHEN CARINO	\$4.11	Refunds
2018-07-27	196642	KATIE CARPENTER	\$43.81	Refunds

2018-07-27	196643	GRISELDA CLARK	\$1.3	Refunds
2018-07-27	196644	GREG E. COX	\$25	Refunds
2018-07-27	196645	ELAYNE FAIRCHILD	\$2.51	Refunds
2018-07-27	196646	ALEXANDER FELIX	\$28.49	Refunds
2018-07-27	196647	BRENNAN GLEASON	\$9.79	Refunds
2018-07-27	196648	MELISSA J. HOEHN	\$16.68	Refunds
2018-07-27	196649	CAROLYN A. HOWARD	\$37.02	Refunds
2018-07-27	196650	MARGARET JOHNSON	\$15.26	Refunds
2018-07-27	196651	AUSBEEN JORDAN	\$21.87	Refunds
2018-07-27	196652	SIEGWERK EIC LLC	\$68.3	Refunds
2018-07-27	196653	DAIMLER TRUST LSR	\$87.73	Refunds
2018-07-27	196654	LAURA C. MCKAY	\$18.7	Refunds
2018-07-27	196655	DAVID RICKARD	\$.88	Refunds
2018-07-27	196656	MICHAEL W. ROTEBERRY	\$10	Refunds
2018-07-27	196657	HILDA DEL CARMEN VALLADARES	\$9.02	Refunds
2018-07-27	196658	MARIA ILEANA VELAZQUEZ	\$47.99	Refunds
2018-07-27	196659	CHERYL VERRET	\$11.05	Refunds
2018-07-27	196660	SANDRA L. WILKES	\$30.67	Refunds
2018-07-27	196661	AHMAD B. YAMMOUT	\$18.95	Refunds
2018-07-27	510376	NTTA Concentration Account	\$13480.11	Cash - Concentration/Mas
2018-07-27	780205	NTTA Concentration Account	\$5782258.92	Cash - Concentration/Mas
2018-07-27	900585	NTTA Concentration Account	\$692250.57	Cash - Concentration/Mas
2018-07-30	008616	UNITED HEALTHCARE	\$115392.51	Unreported Claims Liability
2018-07-31	196662	CITY OF	\$2910.6	Water

		CARROLLTON		Water
2018-07-31	196663	CITY OF GRAND PRAIRIE	\$638.11	Water
2018-07-31	196664	CITY OF PLANO	\$13220.57	Water
2018-07-31	196665	CRAWFORD ELECTRIC SUPPLY	\$70.08	Other Materials and Supplies
2018-07-31	196666	DALLAS WATER UTILITIES	\$212.19	Water Water Water
2018-07-31	196667	DELL MARKETING L.P.	\$9513.8	Software
2018-07-31	196668	MANAGED HEALTH NETWORK	\$2381.88	Unreported Claims Liability Unreported Claims Liability
2018-07-31	196669	MIDWAY AUTO SUPPLY	\$341.25	Mobile Equipment Expense Mobile Equipment Expense
2018-07-31	196670	NORTH CENTRAL TEXAS COUNCIL OF	\$6057	Consulting/Professional
2018-07-31	196671	PARK CITIES LIMITED PARTNERSHIP	\$340.65	Mobile Equipment Expense Mobile Equipment Expense
2018-07-31	196672	STAPLES BUSINESS	\$587.36	Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies
2018-07-31	196673	Frontier Southwest Incorporated	\$265	Telecommunications
2018-07-31	196674	COLLIN COUNTY GOVERNMENT	\$8656.48	Consulting/Professional
2018-07-31	196675	UNIFIRST HOLDINGS, INC.	\$408.01	Uniforms
2018-07-31	196676	CITY OF IRVING	\$6057.28	Water Water Water Water Water Water Water

				Water
2018-07-31	196677	AT&T CORP	\$882.86	Telecommunication s
2018-07-31	196678	AT&T CORP	\$42449.63	Telecommunication s
2018-07-31	196679	CITY OF FORT WORTH	\$470.14	Water Water
2018-07-31	196680	CITY OF FRISCO	\$987.22	Water
2018-07-31	196681	AMEC Foster Wheeler	\$4430.5	Infrastructure Rdway/Hwy/Bridg
2018-07-31	196682	DAL-TECH ENGINEERING INC	\$3774.58	Engineering
2018-07-31	196683	DENTON COUNTY ELECTRIC	\$10131.31	Electricity Electricity Electricity Electricity Electricity Electricity Electricity Electricity Gas Electricity
2018-07-31	196684	GORDONS SPECIALTIES INC	\$1930	Other Materials and Supplies
2018-07-31	196685	DENCO AREA 9-1-1 DISTRICT	\$75	Education and Training
2018-07-31	196686	RANDOLPH C. CAIN	\$7500	Consulting/Professi onal
2018-07-31	196687	WELLS FARGO BANK, N A	\$12000	Trustee Fees Trustee Fees
2018-07-31	196688	TEXAS MUNICIPAL LEAGUE WC JOINT	\$29500	Legal Fees
2018-07-31	196689	ATMOS ENERGY CORPORATION, INC	\$190.49	Gas Gas Gas
2018-07-31	196690	Infrastructure Corporation of	\$245731	Outside Maintenance
2018-07-31	196691	SMITH TEMPORARIES DBA	\$3256.32	Temporary Contract Labor Temporary Contract Labor Temporary Contract Labor Temporary Contract Labor

2018-07-31	196692	BLAGG TIRE & SERVICE	\$1307.98	Mobile Equipment Expense Mobile Equipment Expense
2018-07-31	196693	RADIO ONE OF TEXAS, LP	\$200	Magazine and Newspaper
2018-07-31	196694	CLEANING GUYS, LLC	\$3823.75	Outside Maintenance Services Outside Maintenance Services
2018-07-31	196695	Loftin Equipment Company	\$377.25	Outside Maintenance
2018-07-31	196696	CDM SMITH INC	\$89626.33	Traffic Engineering Fees Traffic Engineering Fees
2018-07-31	196697	COUNTY OF DENTON	\$7430.32	Consulting/Professional
2018-07-31	196698	FERGUSON ENTERPRISES INC	\$96.74	Other Materials and Supplies Other Materials and Supplies
2018-07-31	196699	ELLIS COUNTY	\$440.16	Consulting/Professional
2018-07-31	196700	United Electric Cooperative	\$2221.77	Electricity
2018-07-31	196701	Frigelar North America, Inc	\$231.86	Other Materials and Supplies Other Materials and Supplies
2018-07-31	196702	Industrial Power LLC	\$46.68	Mobile Equipment Expense
2018-07-31	196703	ALLIANCEONE RECEIVABLES	\$656906.06	Temporary Contract Labor
2018-07-31	196704	Texas Towing Wrecker Service	\$402	Mobile Equipment Expense
2018-07-31	196705	Primary Health Inc,	\$340	Consulting/Professional
2018-07-31	196706	Five Star Chevrolet LLC	\$342.93	Mobile Equipment Expense Mobile Equipment Expense
2018-07-31	196707	Facility Solutions Group	\$397.35	Other Materials and Supplies

				Other Materials and Supplies
2018-07-31	196708	TM ALTO 5000 S HULEN,LLC	\$33.48	Water
2018-07-31	196709	Professional Association of SQL	\$3299	Education and Training
2018-07-31	196710	PINE HILLS TRUCKING	\$42.92	Refunds
2018-07-31	196711	JAMES CADENHEAD III	\$9.43	Refunds
2018-07-31	196712	DOMINIC A. DELCURTO	\$23.08	Refunds
2018-07-31	196713	DESERIE HERNANDEZ	\$20	Refunds
2018-07-31	196714	CHRIS HLAVATY	\$143.41	Refunds
2018-07-31	196715	KENNETH W. HOBBS	\$4.24	Refunds
2018-07-31	196716	KESHIA L. JACKSON	\$19.22	Refunds
2018-07-31	196717	STEPHAN KILGORE	\$36.06	Refunds
2018-07-31	196718	BURNETT RLT JANET L	\$36.01	Refunds
2018-07-31	196719	MERILYN MARLOW	\$38	Refunds
2018-07-31	196720	DARIN J. MILLER	\$1.62	Refunds
2018-07-31	196721	MICHAEL ALEXANDER NIXON	\$43.77	Refunds
2018-07-31	196722	ALLISON L. NORRIS	\$23.1	Refunds
2018-07-31	196723	JUANA LAURA OLVERA	\$.46	Refunds
2018-07-31	196724	JAMES M. PRINCE	\$5	Refunds
2018-07-31	196725	JANET L BURNETT RE	\$19.54	Refunds
2018-07-31	196726	ANITRA ROSA	\$6.25	Refunds
2018-07-31	196727	ANGIE STEWART	\$5	Refunds
2018-07-31	196728	ALICIA SWAITHES	\$21.73	Refunds
2018-07-31	196729	JAMES FREDDIE THOMPSON	\$2.5	Refunds
2018-07-31	196730	STEVEN VINCENT	\$44.85	Refunds

2018-07-31	196731	CHERYL R. WILSON	\$29.12	Refunds
2018-07-31	196732	MALCOLM LESLEY WORRELL	\$2.34	Refunds
2018-07-31	196733	TOBY JAY MILLS	\$10.56	Refunds
2018-07-31	196734	JAY MILLS	\$4.02	Refunds
2018-07-31	196735	JAY MILLS	\$192.84	Refunds
2018-07-31	196736	JMC RANCH	\$10.56	Refunds
2018-07-31	196737	FEDELITY EXPRESS	\$11.88	Refunds
2018-07-31	196738	LANDSTAR RANGER	\$8.4	Refunds
2018-07-31	196739	SEWELL MASERATI	\$135.58	Refunds
2018-07-31	196740	TONY BAILEY	\$3.14	Refunds
2018-07-31	196741	BARBARA D BEAL	\$14.78	Refunds
2018-07-31	196742	JOHN P BERGMANN	\$16.54	Refunds
2018-07-31	196743	KELVIN CAMPBELL	\$20	Refunds
2018-07-31	196744	CYNTHIA CARRICO	\$8.91	Refunds
2018-07-31	196745	TIFFANY A CLARK	\$4.05	Refunds
2018-07-31	196746	RASHAD CORPENING	\$14.86	Refunds
2018-07-31	196747	BRYAN K. FOWLER	\$3.24	Refunds
2018-07-31	196748	RANA T. GLYMPH	\$1.8	Refunds
2018-07-31	196749	CHARLYNDA HENDERSON	\$5.06	Refunds
2018-07-31	196750	TRINA L. HUNTSMAN	\$41.55	Refunds
2018-07-31	196751	CHARLINE H. HUSKISSON	\$42.07	Refunds
2018-07-31	196752	BRIAN JACKSON	\$5	Refunds
2018-07-31	196753	WILLIAM MERKEL	\$7.23	Refunds

2018-07-31	196754	JOE F. MILLER	\$13.4	Refunds
2018-07-31	196755	CAREY MILLS	\$20.27	Refunds
2018-07-31	196756	PASCUAL MUNOZ	\$42.54	Refunds
2018-07-31	196757	EDSON PEREZ	\$2.29	Refunds
2018-07-31	196758	BARBARA M. REDLINGER	\$13.22	Refunds
2018-07-31	196759	CATHLEEN M. RIELY	\$19.51	Refunds
2018-07-31	196760	FABIAN RIVERA	\$21.41	Refunds
2018-07-31	196761	SHARON L. ROHDE	\$7.23	Refunds
2018-07-31	196762	SHERRY SCHUYLER	\$2.33	Refunds
2018-07-31	196763	MELANIE SHANNON	\$11.73	Refunds
2018-07-31	196764	GEORGE F. SMITH	\$31.51	Refunds
2018-07-31	196765	SHONDI D. TAYLOR	\$7.75	Refunds
2018-07-31	196766	MITCHELL TOYOTA	\$150	Refunds
2018-07-31	196767	SCOTT TUCKER	\$11.41	Refunds
2018-07-31	196768	URIEL VALENZUELA	\$6.97	Refunds
2018-07-31	196769	SHERRY WILSON	\$3.11	Refunds
2018-07-31	196770	LEONARD D. WYATT	\$9.33	Refunds
2018-07-31	196771	JEFFREY W. YOUNTS	\$25	Refunds
2018-07-31	196772	SAMUAL ALLEN	\$39.38	Refunds
2018-07-31	196773	IRIS E. ARRUNADA	\$6.22	Refunds
2018-07-31	196774	JOSEPH OBUKOWHO ASAGBA JR	\$41.82	Refunds
2018-07-31	196775	JENEEN L. BARNUM	\$13.2	Refunds
2018-07-31	196776	CHERYL D. COFER	\$4.86	Refunds
2018-07-31	196777	ERIKA N. COOK	\$3.1	Refunds

2018-07-31	196778	MONICA GUTIERREZ DELGADO	\$0.01	Refunds
2018-07-31	196779	BRYAN KHARBANDA	\$3.89	Refunds
2018-07-31	196780	LINDA LORREN	\$5	Refunds
2018-07-31	196781	LESLIE MONTGOMERY	\$3.04	Refunds
2018-07-31	196782	RANDY NGUYEN	\$26.23	Refunds
2018-07-31	196783	JEFFREY STEVENS	\$21.02	Refunds
2018-07-31	196784	AMELIA P. WREN	\$7.8	Refunds
2018-07-31	196785	DAPHNE MISURACA	\$14.51	Refunds
2018-07-31	196786	JAVIER ACOSTA	\$3.89	Refunds
2018-07-31	196787	BRADLEY SCOTT ARTHUR	\$5	Refunds
2018-07-31	196788	EFREM G. BERAKI	\$24.49	Refunds
2018-07-31	196789	DAVID E BROUGHTON	\$13.42	Refunds
2018-07-31	196790	JAZMINE CABRERA	\$39.93	Refunds
2018-07-31	196791	ROSA M. CHAVEZ	\$22.68	Refunds
2018-07-31	196792	SANDRA K. COCHRAN	\$19.88	Refunds
2018-07-31	196793	ELSY CRUZ	\$6.74	Refunds
2018-07-31	196794	EUGENE DANE	\$355.55	Refunds
2018-07-31	196795	SEBASTIAN ESQUIVEL	\$7.13	Refunds
2018-07-31	196796	BRANDI N. FALLOWS	\$4.05	Refunds
2018-07-31	196797	CARLA D. GONZALES	\$6.21	Refunds
2018-07-31	196798	CHRISTOPHER HEARON	\$4.57	Refunds
2018-07-31	196799	TREY HERRIOTT	\$0.17	Refunds
2018-07-31	196800	JOE HORRES	\$4.33	Refunds

2018-07-31	196801	VIRGINIA ANN JOHNSON	\$.55	Refunds
2018-07-31	196802	HANSARY LAFOREST	\$9.53	Refunds
2018-07-31	196803	DALTON MCDENEL	\$46.77	Refunds
2018-07-31	196804	CALVIN MILLS	\$8.78	Refunds
2018-07-31	196806	MELISSA L. PEEPLESFULLMORE	\$21.32	Refunds
2018-07-31	196807	TANYA RODRIGUEZ	\$17.06	Refunds
2018-07-31	196808	DANIEL RODRIGUEZ	\$87.61	Refunds
2018-07-31	196809	FRANCISO ROMERO	\$40	Refunds
2018-07-31	196810	JONATHAN STEWART	\$3.92	Refunds
2018-07-31	196811	KELLY THIGPEN	\$13.04	Refunds
2018-07-31	196812	PEDRO URIVE	\$43.65	Refunds
2018-07-31	196813	ERICA VILLARREAL	\$5	Refunds
2018-07-31	196814	KIM VOGEL	\$13.3	Refunds
2018-07-31	196815	SHAYLA S. BOWMAN	\$9	Refunds
2018-07-31	196816	RUBEN GARCIA	\$11.39	Refunds
2018-07-31	196817	GWENDOLYN HAMMONS	\$23.06	Refunds
2018-07-31	196818	SOOBY JOSEPH	\$20	Refunds
2018-07-31	196819	JACKLEEN RABADI	\$.29	Refunds
2018-07-31	196820	OLIVIA S. RODRIGUEZ	\$19.21	Refunds
2018-07-31	196821	RICARDO ROJAS	\$4.18	Refunds
2018-07-31	196822	MARIA DELCARMEN ROJAS	\$44.95	Refunds
2018-07-31	196823	MARIA ROJAS	\$9.03	Refunds
2018-07-31	196824	NEIL BRADLEY SLADECEK	\$.16	Refunds
2018-08-02	008630	Optum Bank,Inc	\$624.99	Unreported Claims

				Liability
2018-08-02	008631	Optum Bank, Inc	\$3628.75	Unreported Claims Liability
2018-08-02	196825	ALLIED ELECTRONICS, INC.	\$247.5	Infrastructure Rdway/Hwy/Bridg
2018-08-02	196826	CITY OF GRAND PRAIRIE	\$72.72	Water
2018-08-02	196827	CITY OF PLANO	\$105	Outside Maintenance
2018-08-02	196828	CITY OF PLANO	\$516.63	Water Water
2018-08-02	196829	OCCUPATIONAL HEALTH CENTERS OF	\$613	Consulting/Professional Consulting/Professional Consulting/Professional Consulting/Professional Consulting/Professional
2018-08-02	196830	DEALERS ELECTRICAL SUPPLY	\$455.14	Other Materials and Supplies Other Materials and Supplies
2018-08-02	196831	FURNITURE MARKETING	\$1934.52	Building Improvements Building Improvements Building Improvements
2018-08-02	196832	GUARANTEED EXPRESS, INC.	\$88.7	Freight and Express
2018-08-02	196833	HALFF ASSOCIATES INC.	\$224408.65	Engineering
2018-08-02	196834	LOWE'S COMPANIES, INC.	\$210.69	Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies
2018-08-02	196835	MIDWAY AUTO SUPPLY	\$2.5	Mobile Equipment Expense
2018-08-02	196836	PARK CITIES LIMITED PARTNERSHIP	\$318.54	Mobile Equipment Expense

				Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2018-08-02	196837	STANDARD INSURANCE CO.	\$14008	Unreported Claims Liability
2018-08-02	196838	TOM POWERS,STANDING	\$113.54	Payroll Deduction - Other
2018-08-02	196839	UNITED DENTAL CARE OF TEXAS, INC.	\$2969.38	Unreported Claims Liability
2018-08-02	196840	ZIMMERER KUBOTA INC.	\$306.3	Mobile Equipment Expense Mobile Equipment Expense
2018-08-02	196841	UNIFIRST HOLDINGS, INC.	\$417.54	Uniforms
2018-08-02	196842	AT&T CORP	\$16677.67	Telecommunications
2018-08-02	196843	AT&T CORP	\$7630.3	Telecommunications
2018-08-02	196844	AT&T CORP	\$6131.28	Telecommunications
2018-08-02	196845	REPUBLIC SERVICES OF TEXAS, LTD	\$1900.79	Outside Maintenance
2018-08-02	196846	FORT DEARBORN LIFE INSURANCE	\$35216.05	Unreported Claims Liability
2018-08-02	196847	Irrigators Supply Inc	\$84.78	Other Materials and Supplies
2018-08-02	196848	GIBSON & ASSOCIATES INC	\$40345.5	Bridge Repairs
2018-08-02	196849	EVCO PARTNERS, LP dba BURGOON COMPANY	\$63.9	Other Materials and Supplies Small Tools and Shop Supplies
2018-08-02	196850	CIVIL ASSOCIATES, INC.	\$950.71	General Engineering
2018-08-02	196851	TEXAS MUNICIPAL LEAGUE WC JOINT	\$42538.16	Insurance Expense - Other Insurance Expense - Other
2018-08-02	196852	PRUDENTIAL	\$141.25	Unreported Claims

		INSURANCE		Liability
2018-08-02	196853	MICHAEL BAKER INTERNATIONAL INC	\$51768.67	Infrastructure Rdway/Hwy/Bridg
2018-08-02	196854	John J Talton	\$298.62	Payroll Deduction - Other
2018-08-02	196855	HEALTHSMART BENEFITS	\$5537.22	Unreported Claims Liability
2018-08-02	196856	PAYFLEX SYSTEMS USA INC	\$336.55	Unreported Claims Liability
2018-08-02	196857	DEPT OF F & A OFFICE OF CHILD	\$254.22	Payroll Deduction - Other
2018-08-02	196858	AUDIO FIDELITY COMMUNICATIONS CORP	\$11067.32	Infrastructure - Other Infrastructure - Other Infrastructure - Other
2018-08-02	196859	Trimble Navigation Ltd	\$130920	Software
2018-08-02	196860	BLAGG TIRE & SERVICE	\$4576	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2018-08-02	196861	TEAM Consultants, Inc.	\$10765.63	Infrastructure Rdway/Hwy/Bridg
2018-08-02	196862	NC CHILD SUPPORT CENTRALIZED	\$411.7	Payroll Deduction - Other
2018-08-02	196863	BRIDGEWORK PARTNERS, LLC	\$1346.83	Temporary Contract Labor Temporary Contract Labor
2018-08-02	196864	THOMAS GALLAWAY CORPORATION	\$85151	Consulting/Profess Serv Tech
2018-08-02	196865	Abernathy,Roeder, Boyd & Joplin,P.C	\$4415	Legal Fees Legal Fees
2018-08-02	196866	BrightView Landscape Services Inc	\$33117.6	Outside Maintenance Services Building Improvements
2018-08-02	196867	Airgas, Inc dba Airgas USA, LLC	\$358.75	Other Materials and Supplies
2018-08-02	196868	GRAYSON COUNTY TREASURER	\$487.32	Consulting/Professi onal

2018-08-02	196869	FERGUSON ENTERPRISES INC	\$473.22	Other Materials and Supplies Other Materials and Supplies
2018-08-02	196870	Greater Southwest Black	\$1500	Promotional Expenses
2018-08-02	196871	Red the Uniform Tailor	\$1338.93	Uniforms Uniforms
2018-08-02	196872	Rangers Baseball LLC	\$31.58	Refunds
2018-08-02	196873	FIREEYE INC	\$9451.11	Consulting/Profess Serv Tech
2018-08-02	196874	DISYS SOLUTIONS INC	\$9540.8	Electronic Supplies Electronic Supplies Electronic Supplies
2018-08-02	196875	HAMDAN HOLDINGS LLC	\$178.97	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2018-08-02	196876	Five Star Chevrolet LLC	\$5025.97	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2018-08-02	196878	SET SOLUTIONS,INC.	\$10004.8	Software
2018-08-02	196879	A-1Security & Fire Equipment	\$1410	Outside Maintenance
2018-08-02	196880	INTERMOUNTAIN EMPLOYMENT SERVICE INC	\$3248.64	Temporary Contract Labor Temporary Contract Labor
2018-08-02	196881	FAMILY SUPPORT REGISTRY	\$303.58	Payroll Deduction - Other
2018-08-02	196882	The F.A. Bartlett Tree Expert	\$5900	Outside Maintenance
2018-08-02	196883	Southwest Elevator Company	\$483	Outside Maintenance

2018-08-02	196884	Michigan State Disbursement Unit	\$149.88	Payroll Deduction - Other
2018-08-02	196885	ENTERCOM COMMUNICATIONS CORP	\$31095	Magazine and Newspaper Magazine and Newspaper Magazine and Newspaper
2018-08-02	196886	Wick Philips Gould & Martin, LLP	\$1800	Legal Fees
2018-08-02	196887	TollPlus LLC	\$80000	Software
2018-08-02	196888	NEBRASKA CHILD SUPPORT	\$276.94	Payroll Deduction - Other
2018-08-02	196889	Bird Advocacy & Consulting, Inc	\$17000	Consulting/Professional Consulting/Professional
2018-08-02	196890	Cruzin Auto LLC	\$191.17	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2018-08-02	196891	BRITTANY PINKOUS	\$17	Refunds
2018-08-02	196892	TIMOTHY GAIL HOUSE	\$26.19	Refunds
2018-08-02	196893	TRANSPORT ENTERPRISE LEASING	\$12.72	Refunds
2018-08-02	196894	BOBBIE ANDERSON	\$6.29	Refunds
2018-08-02	196895	ANDREW M. ASHFORD	\$5	Refunds
2018-08-02	196896	WILLIAM K. ASKE	\$5	Refunds
2018-08-02	196897	WHLTER BARAHONA	\$5.54	Refunds
2018-08-02	196898	ALEJANDRO BASAVE ROGEL	\$18.63	Refunds
2018-08-02	196899	RONALD HARRY BROWN	\$49.29	Refunds
2018-08-02	196900	DANNY R CAMPOS	\$11.92	Refunds
2018-08-02	196901	CINDY CLARK	\$12.5	Refunds
2018-08-02	196902	CORNERSTONE	\$2.34	Refunds

		ONTIME CONRETE		
2018-08-02	196903	DENIS L. DAMOUR	\$40.11	Refunds
2018-08-02	196904	MARIA GALVAN	\$10.37	Refunds
2018-08-02	196905	LYNN GIRSCH	\$18.71	Refunds
2018-08-02	196906	JOSE GONZALES	\$2.68	Refunds
2018-08-02	196907	KERRI R. HENDRICKSON	\$10	Refunds
2018-08-02	196908	THOMAS KEREKES	\$1.82	Refunds
2018-08-02	196909	EDNA LOTT	\$2.97	Refunds
2018-08-02	196910	SCOTT O. MACDONALD	\$26.35	Refunds
2018-08-02	196911	HERMAN MAYA	\$3.62	Refunds
2018-08-02	196912	STEVEN R. MCCROCKLIN	\$18.71	Refunds
2018-08-02	196913	KAREN P. MURILLO	\$9.38	Refunds
2018-08-02	196914	JERRY MYRICK	\$23.28	Refunds
2018-08-02	196915	JOSEPH NUCKOLLS	\$20	Refunds
2018-08-02	196916	ARTURO C. NUNO	\$3.88	Refunds
2018-08-02	196917	JOHNNA F. PEGRAM	\$7.1	Refunds
2018-08-02	196918	ROBERT M. PETERSON	\$35.47	Refunds
2018-08-02	196919	SHAMSA REHMAN	\$4.32	Refunds
2018-08-02	196920	ROBERT RODRIGUEZ	\$20	Refunds
2018-08-02	196921	MANISHA SAHA	\$.81	Refunds
2018-08-02	196922	LUPITA SANCHEZ	\$21.18	Refunds
2018-08-02	196923	CHANDRA SEKHAR	\$9.85	Refunds
2018-08-02	196924	CORIOUS SILMON	\$13.76	Refunds
2018-08-02	196925	KENT SPENCER	\$61	Refunds

2018-08-02	196926	CYNTHIA THOMPSON	\$42.63	Refunds
2018-08-02	196927	LORENA TOVAR	\$.52	Refunds
2018-08-02	196928	CEARA WILLIAMS	\$13.82	Refunds
2018-08-02	196929	MAURICE L. WILLIAMS	\$176.98	Refunds
2018-08-02	196930	HOUSTON WOOD	\$4.65	Refunds
2018-08-02	196931	ZELLA RAINEY YOUNG	\$5.9	Refunds
2018-08-02	196932	DOXO	\$520.87	Refunds
2018-08-02	196933	JMC RANCH	\$21.24	Refunds
2018-08-03	008635	Delta Dental Insurance Company	\$3805.4	Unreported Claims Liability
2018-08-03	129770	OFFICE OF THE ATTORNEY GENERAL	\$5835.21	Payroll Deduction - Other
2018-08-06	006069	Idiggapp INC	\$15000	Software
2018-08-06	006070	Idiggapp INC	\$6675	Software
2018-08-06	006076	Idiggapp INC	\$3375	Software
2018-08-06	008638	HNTB CORPORATION	\$447229.98	Engineering Engineering Engineering Pavement & Shoulders General Engineering General Engineering General Engineering Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg General Engineering General Engineering General Engineering

				General Engineering General Engineering General Engineering Infrastructure Rdway/Hwy/Bridg Engineering
2018-08-06	008640	HDR ENGINEERING, INC.	\$47431.79	Infrastructure - Other
2018-08-06	008641	IEA, INC	\$28087.81	General Engineering
2018-08-06	008642	ROY JORGENSEN ASSOCIATES, INC.	\$651534.36	Landscaping Outside Maintenance Services Outside Maintenance Services
2018-08-06	008646	UNITED HEALTHCARE	\$210065.93	Unreported Claims Liability
2018-08-07	008650	TEACHERS INSURANCE AND ANNUITY ASSOC OF	\$211777.95	Pay Ded - Retirement Emp Contrbtn - Retmnt Pay Ded - Deferred Compstn Payroll Deduction - Other Pay Ded - Deferred Compstn
2018-08-07	196934	HEWELL ENTERPRISES DBA	\$85.95	Promotional Expenses
2018-08-07	196935	AMERIGAS - ARLINGTON	\$195	Motor Fuel Expense
2018-08-07	196936	APEX SUPPLY COMPANY	\$189.03	Other Materials and Supplies Other Materials and Supplies
2018-08-07	196937	CENTERLINE SUPPLY, INC.	\$12251.5	Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies
2018-08-07	196938	CITY OF	\$844.59	Water

		CARROLLTON		
2018-08-07	196939	CITY OF GRAND PRAIRIE	\$5363.1	Water Water Water Water Water
2018-08-07	196940	CITY OF PLANO	\$24191.98	Water Water Water Water Water Water Water Water Water Water Water Water
2018-08-07	196941	CRAWFORD ELECTRIC SUPPLY	\$137.51	Other Materials and Supplies
2018-08-07	196942	KIMLEY-HORN & ASSOCIATES, INC	\$66347.75	Engineering General Engineering
2018-08-07	196943	NORTH CENTRAL TEXAS COUNCIL OF	\$59774	Outside Maintenance
2018-08-07	196944	PARK CITIES LIMITED PARTNERSHIP	\$118.09	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2018-08-07	196945	STAPLES BUSINESS	\$938.51	Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies
2018-08-07	196946	TEXAS DEPARTMENT OF TRANSPORTATION	\$11	Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg
2018-08-07	196947	WOODVEST LLC	\$177.83	Mobile Equipment Expense

2018-08-07	196948	UNIFIRST HOLDINGS, INC.	\$944.72	Uniforms
2018-08-07	196949	QUESTMARK INFORMATION	\$790000	Postage
2018-08-07	196950	CITY OF GARLAND, Texas	\$128.29	Electricity
2018-08-07	196951	CITY OF FRISCO	\$192.47	Water
2018-08-07	196952	ONCOR ELECTRIC DELIVERY COMPANY	\$7068.18	Building Improvements
2018-08-07	196953	DENTON COUNTY ELECTRIC	\$7175.11	Electricity Electricity Electricity Electricity Electricity Electricity Electricity Electricity Electricity Electricity Gas Electricity Electricity
2018-08-07	196954	ATMOS ENERGY CORPORATION, INC	\$297.62	Gas Gas Gas Gas Gas Gas
2018-08-07	196955	WINSTON WATER COOLER LTD	\$152.51	Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies
2018-08-07	196956	CITY OF ROWLETT	\$3354.32	Water Water Water Water
2018-08-07	196957	WEX BANK	\$35959.75	Motor Fuel Expense
2018-08-07	196958	CITY OF LEWISVILLE	\$1079.55	Water
2018-08-07	196959	CITY OF SACHSE	\$7242.71	Water
2018-08-07	196960	SMITH TEMPORARIES DBA	\$3424.4	Temporary Contract Labor

				Temporary Contract Labor Temporary Contract Labor
2018-08-07	196961	ALLDATA,LLC	\$1500	Dues & Subscriptions
2018-08-07	196962	Sympro Inc	\$19358	Software
2018-08-07	196963	SAF-T-GLOVE, INC	\$2043.47	Other Materials and Supplies Other Materials and Supplies Uniforms Uniforms Other Materials and Supplies
2018-08-07	196964	THOMAS GALLAWAY CORPORATION	\$189235.49	Software
2018-08-07	196965	MCM - Munilla Construction Management	\$285569.2	Infrastructure Rdway/Hwy/Bridg Retainage Payable Infrastructure Rdway/Hwy/Bridg
2018-08-07	196966	QUICKSIUS,LLC	\$4733.94	Consulting/Professional Consulting/Professional Consulting/Professional
2018-08-07	196967	Rockwall County Texas	\$696.92	Consulting/Professional
2018-08-07	196968	FERGUSON ENTERPRISES INC	\$71.45	Other Materials and Supplies
2018-08-07	196969	Varsity Contractors, Inc	\$1430	Outside Maintenance
2018-08-07	196970	Frigelar North America, Inc	\$370.56	Other Materials and Supplies
2018-08-07	196971	PCMG, INC	\$6111	Consulting/Professional
2018-08-07	196972	Industrial Power LLC	\$4621.97	Mobile Equipment Expense Mobile Equipment Expense
2018-08-07	196973	HELLO HELLO INC	\$292.07	Uniforms Uniforms
2018-08-07	196974	UNIFIRST FIRST AID CORP	\$1764.8	Other Materials and Supplies

				Legal Fees Legal Fees
2018-08-07	196979	Douglas Food Stores, Inc	\$650	Building Improvements
2018-08-07	196980	IHEART MEDIA ENTERTAINMENT	\$20642.86	Magazine and Newspaper
2018-08-07	196981	ALUMITANK INC	\$647.4	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2018-08-07	196982	Jenies Technologies Incorporated	\$399	Printing and Photographic
2018-08-07	196983	LISSETTE ACEVEDO	\$10	Refunds
2018-08-07	196984	RICHARD G. ADAMS	\$4.86	Refunds
2018-08-07	196985	ERICK ALEMAN NUNEZ	\$10	Refunds
2018-08-07	196986	ROBERT BIRRUETA	\$12.79	Refunds
2018-08-07	196987	MELISSA BOWERS	\$14.77	Refunds
2018-08-07	196988	RICARDO BUENDIA-GONZALEZ	\$2.46	Refunds
2018-08-07	196989	AMY CASTILLO	\$.85	Refunds
2018-08-07	196990	KENT S. COCHRAN	\$30.8	Refunds
2018-08-07	196991	ELFATIH DAFALLA	\$3.61	Refunds
2018-08-07	196992	LAIKEN DEATON	\$26.6	Refunds
2018-08-07	196993	ELISSIA SLOANE DEFOOR	\$.04	Refunds
2018-08-07	196994	BRENDA ELKHADDARI	\$7.8	Refunds
2018-08-07	196995	CHERYL L. EPSTEIN	\$3.02	Refunds
2018-08-07	196996	KEITH GREEN	\$13.33	Refunds
2018-08-07	196997	ERIC T. GRIDER	\$.65	Refunds
2018-08-07	196998	CARI HART	\$.46	Refunds
2018-08-07	196999	BILLY HOLLOWAY	\$2.21	Refunds

2018-08-07	197000	TIFFANY J. KAISER	\$75.82	Refunds
2018-08-07	197001	VICTORIA LEON	\$2.61	Refunds
2018-08-07	197002	ANGELICA MARTINEZ	\$13.98	Refunds
2018-08-07	197003	LYNN MARIE MROZ	\$18.32	Refunds
2018-08-07	197004	ELENA PEREZ	\$3.17	Refunds
2018-08-07	197005	LIBORIO PEREZ	\$3.73	Refunds
2018-08-07	197006	SONIA QUINTANILLA	\$6.37	Refunds
2018-08-07	197007	RICHARD A. RAWLINGS	\$12.78	Refunds
2018-08-07	197008	LAQUAN SKINNER	\$6.04	Refunds
2018-08-07	197009	JACLYN K. SMITH	\$9.14	Refunds
2018-08-07	197010	KOLLAL VARGHESE	\$11.29	Refunds
2018-08-07	197011	CUONG N. VO	\$8.77	Refunds
2018-08-07	197012	SILVIA WATANABE	\$5	Refunds
2018-08-07	197013	JMC RANCH	\$5.72	Refunds
2018-08-07	197014	MELISSA S PIRES	\$5	Refunds
2018-08-07	197015	WALLACE HALL	\$31.76	Refunds
2018-08-07	197016	TOBY MILLS	\$3.34	Refunds
2018-08-07	197017	DOXO ACCOUNTING	\$453.97	Refunds
2018-08-07	197018	FIDELITY EXPRESS	\$536.02	Refunds
2018-08-07	197019	GLORIA BENITEZ	\$108.36	Refunds
2018-08-07	197020	BETSY DAVIS CAVIN RONALD GLENN	\$1.23	Refunds
2018-08-07	197021	CARLA D. ATWAL	\$43.01	Refunds
2018-08-07	197022	WILLIE LEE AUTRY	\$36.65	Refunds

2018-08-07	197023	RYAN LANE CUNNINGHAM	\$21.72	Refunds
2018-08-07	197024	ANUZAG S. GARG	\$36.38	Refunds
2018-08-07	197025	JENNIFER M. GIGOUX	\$1	Refunds
2018-08-07	197026	AMBER HARRISON	\$14.76	Refunds
2018-08-07	197027	MINNIE D. HAWKINS	\$3	Refunds
2018-08-07	197028	TAYLOR KEY	\$3.64	Refunds
2018-08-07	197029	DILLION T. KIRAN	\$22.46	Refunds
2018-08-07	197030	REBECCA LEE KNOX	\$11.12	Refunds
2018-08-07	197031	AARON MCCLUSKY	\$15.28	Refunds
2018-08-07	197032	MELVIN G MOSS	\$10	Refunds
2018-08-07	197033	JOSEPH CRUZ NANGAUTA	\$13.57	Refunds
2018-08-07	197034	GODFREY NZAMUYE	\$39.12	Refunds
2018-08-07	197035	DOMINGA A. OLIVARES	\$3.58	Refunds
2018-08-07	197036	NATHANIEL PATE	\$65.04	Refunds
2018-08-07	197037	MAHESHKUMAR PATEL	\$57.73	Refunds
2018-08-07	197038	SCOT RADCLIFF	\$8.68	Refunds
2018-08-07	197039	CARMEN L. RAMOS	\$21.27	Refunds
2018-08-07	197040	LIZETTE RINCON	\$1.61	Refunds
2018-08-07	197041	CHRISTOHPER R ROSSO	\$25.05	Refunds
2018-08-07	197042	KEVIN SLEAN SCULLY	\$22.52	Refunds
2018-08-07	197043	VITALY I. TERESHCHENKO	\$8.21	Refunds
2018-08-07	197044	GIANG B. VU	\$35.38	Refunds
2018-08-07	197045	KO YOUNGRAI	\$10	Refunds
2018-08-07	197046	EMMA C. BAIRD	\$4.13	Refunds

2018-08-07	197047	MONICA B. BATOR	\$.13	Refunds
2018-08-07	197048	GENEVA BILLUE	\$17.07	Refunds
2018-08-07	197049	JODY CHAVIS	\$1.17	Refunds
2018-08-07	197050	BOBBY J. CROSS	\$39.67	Refunds
2018-08-07	197051	DEBBIE DAVIS	\$10.1	Refunds
2018-08-07	197052	YIRMA DELMONTE	\$19.54	Refunds
2018-08-07	197053	GUYTON J. GAGLIARDI	\$44.86	Refunds
2018-08-07	197054	STEVEN K. GECEWICH	\$43.39	Refunds
2018-08-07	197055	ALVARO GONZALEZ	\$5.5	Refunds
2018-08-07	197056	MATTHEW J. HALL	\$5	Refunds
2018-08-07	197057	SAMUEL HANSON	\$47.03	Refunds
2018-08-07	197058	MARTIN HARDELL	\$3.95	Refunds
2018-08-07	197059	KIMBERLY HENDERSHOT	\$31.76	Refunds
2018-08-07	197060	DENISE G. JASPER	\$4.44	Refunds
2018-08-07	197061	GARY JONES	\$3.6	Refunds
2018-08-07	197062	AVIS LAFRANCE	\$4.42	Refunds
2018-08-07	197064	HISHAM M. MONASSAR	\$22.21	Refunds
2018-08-07	197065	JANET I. PETTYJOHN	\$26	Refunds
2018-08-07	197066	JASON PIKE	\$20	Refunds
2018-08-07	197067	PAUL BART STARR	\$63.08	Refunds
2018-08-07	197068	MARIA VELAZQUEZ	\$8.2	Refunds
2018-08-07	197069	CAROLYN R. WACIN	\$9.75	Refunds
2018-08-07	197070	JAMES L. WATTS	\$6.35	Refunds

2018-08-07	197071	SHAUN WILEY-LY	\$5	Refunds
2018-08-07	197072	SCOTT D. BARNES	\$10.12	Refunds
2018-08-07	197073	RUBY HILL	\$5.1	Refunds
2018-08-07	197074	KYLE B. JOHNSON	\$5	Refunds
2018-08-07	197075	BEVERLY M JOHNSTON	\$29.78	Refunds
2018-08-07	197076	JESUS MARTINEZ	\$10	Refunds
2018-08-07	197077	GERARDO MERCADO	\$5.1	Refunds
2018-08-07	197078	THOMAS MORROW	\$1.45	Refunds
2018-08-07	197079	ALAIN NTOYA	\$29.22	Refunds
2018-08-07	197080	ADAM W NUNN	\$11.85	Refunds
2018-08-07	197081	ELIZABETH TUDOR	\$5.14	Refunds
2018-08-07	197082	ROCHELLE M. WOLLMAN	\$13.45	Refunds
2018-08-07	197083	HUNT ELECTRIC INC	\$8.23	Refunds
2018-08-07	197084	SANDY BEAL	\$6.37	Refunds
2018-08-07	197085	MICHAEL R. BEBOUT	\$10	Refunds
2018-08-07	197086	MATTHEW R. GIFFORD	\$10	Refunds
2018-08-07	197087	LEE GLASSER	\$.75	Refunds
2018-08-07	197088	JORDAN GRAMLICH	\$13.07	Refunds
2018-08-07	197089	CHRISTOPHER A. GUTIERREZ	\$11.4	Refunds
2018-08-07	197090	LAVETTA HALL	\$5	Refunds
2018-08-07	197091	JOAQUIN HERNANDEZ	\$8.87	Refunds
2018-08-07	197092	VERNELL HERRON	\$.05	Refunds
2018-08-07	197093	SHELONDA JOHNSON	\$5	Refunds
2018-08-07	197094	TIMOTHY W. KECK	\$9.72	Refunds

2018-08-07	197095	CHIEW LAM	\$8.48	Refunds
2018-08-07	197096	HELMUT LANDWEHR	\$38.83	Refunds
2018-08-07	197097	YOLANDA MASON	\$28.4	Refunds
2018-08-07	197098	JIMMIE MOORE III	\$14.26	Refunds
2018-08-07	197099	ASHLEY NAPIERALS	\$5	Refunds
2018-08-07	197100	SARAH PAYNE	\$10	Refunds
2018-08-07	197101	MD A. RAHMAN	\$4.7	Refunds
2018-08-07	197102	KENNETH RILEY	\$3.8	Refunds
2018-08-07	197103	JOSHUA RUSSELL MITCHELL	\$13.5	Refunds
2018-08-07	197104	REGINALD OR KAREN SMITH	\$2.98	Refunds
2018-08-07	197105	JACK STALLINGS	\$113.6	Refunds
2018-08-07	197106	CAROL SWINDALL	\$.78	Refunds
2018-08-07	197107	CLEO HELEN TAYLOR	\$16.29	Refunds
2018-08-07	197108	CAROLYN A. TERRY	\$6.08	Refunds
2018-08-07	197109	PRICILLA C VANDYKE	\$.96	Refunds
2018-08-07	197110	RUSSELL WALLINGTON	\$10.25	Refunds
2018-08-07	197111	NATALIE WYLL	\$8.65	Refunds
2018-08-08	000169	WELLS FARGO BANK, N A	\$46415.37	Dues & Subscriptions Travel Dues & Subscriptions Meeting Expense Meeting Expense Dues & Subscriptions Education and Training Uniforms

Dues &
Subscriptions
Education and
Training
Dues &
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Travel
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Travel
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Promotional
Expenses
Travel
Dues &
Subscriptions
Meeting Expense
Consulting/Professi
onal
Meeting Expense
Meeting Expense
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Office Supplies
Office Supplies
Meeting Expense
Meeting Expense
Freight and Express
Meeting Expense
Meeting Expense
Meeting Expense
Education and
Training
Dues &
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Meeting Expense
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Dues &
Subscriptions
Legal Fees
Office Supplies
Dues &
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Education and
Training
Meeting Expense
Software
Infrastructure
Rdway/Hwy/Bridg
Computers
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Infrastructure
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Computers
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Education and
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Office Supplies
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Small Tools and
Shop Supplies
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Licenses
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Supplies

Mobile Equipment
Expense
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				Other Materials and Supplies Education and Training Education and Training Other Materials and Supplies Other Materials and Supplies Travel Travel Other Materials and Supplies Uniforms Other Materials and Supplies Other Materials and Supplies Education and Training Education and Training Education and Training Police Services (DPS)
2018-08-09	197112	CITY OF PLANO	\$95.2	Water
2018-08-09	197113	TEXAS DEPT. OF PUBLIC SAFETY	\$692452.85	Police Services (DPS)
2018-08-09	197114	EARL OWEN CO., INC.	\$624.24	Mobile Equipment Expense
2018-08-09	197115	FEDERAL EXPRESS CORPORATION	\$107.62	Freight and Express Software Freight and Express Freight and Express
2018-08-09	197116	GLOBAL EQUIPMENT CO.	\$411.45	Building Improvements
2018-08-09	197117	JORDAN TOWING INC.	\$40	Outside Maintenance
2018-08-09	197118	MIDWAY AUTO SUPPLY	\$2364.42	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
2018-08-09	197119	NEOPOST	\$2065.4	Rentals - Equipment
2018-08-09	197120	PARK CITIES LIMITED PARTNERSHIP	\$69.6	Mobile Equipment Expense
2018-08-09	197121	STRUCTURAL & STEEL PRODUCTS	\$41000	Machinery
2018-08-09	197122	Frontier Southwest Incorporated	\$200.5	Telecommunications
2018-08-09	197123	KROGER TEXAS L.P.	\$290	Consulting/Professional
2018-08-09	197124	TEXAS TRANSPORTATION INSTITUTE	\$12888.59	Traffic Engineering Fees Traffic Engineering Fees
2018-08-09	197125	WOODVEST LLC	\$652.18	Mobile Equipment Expense
2018-08-09	197126	COUNTY OF TARRANT	\$9982.2	Consulting/Professional
2018-08-09	197127	UNIFIRST HOLDINGS, INC.	\$417.54	Uniforms
2018-08-09	197128	W.W.GRAINGER, INC	\$4896.5	Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg
2018-08-09	197129	QUESTMARK INFORMATION	\$226470.08	Consulting/Professional
2018-08-09	197130	CITY OF GARLAND, Texas	\$802.14	Electricity
2018-08-09	197131	BD HOLT CO DBA HOLT CAT, CRANE &	\$11500.53	Mobile Equipment Expense
2018-08-09	197132	Irrigators Supply Inc	\$17925.91	Small Tools and Shop Supplies

				Small Tools and Shop Supplies Other Materials and Supplies
2018-08-09	197133	GIBSON & ASSOCIATES INC	\$9900	Pavement & Shoulders
2018-08-09	197134	SBC LONG DISTANCE, LLC	\$103.58	Telecommunications
2018-08-09	197135	MAMASO INC.	\$116	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2018-08-09	197136	METROPLEX BATTERY INC.	\$2324.03	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2018-08-09	197137	LANDMARK NURSERIES INC	\$1147.5	Landscaping
2018-08-09	197138	AT&T MOBILITY II, LLC	\$8463.54	Telecommunications
2018-08-09	197139	Gomez Floor Covering, Inc.	\$10237.6	Building Improvements
2018-08-09	197140	CITY OF COPPELL	\$15	Consulting/Professional
2018-08-09	197141	SAFEWAY INC/TOM THUMB	\$275	Consulting/Professional
2018-08-09	197142	CLEMTEX	\$1750.8	Other Materials and Supplies
2018-08-09	197143	TRAFFIC AND PARKING CONTROL CO., INC	\$1947.61	Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg
2018-08-09	197144	JAMIESON MANUFACTURING	\$254.66	Other Materials and Supplies
2018-08-09	197145	RFD AND	\$129768.76	Software

		ASSOCIATES INC		Software
2018-08-09	197146	Techni Waterjet, LLC	\$2992	Outside Maintenance
2018-08-09	197147	SAF-T-GLOVE, INC	\$673.89	Uniforms
2018-08-09	197148	BRIDGEWORK PARTNERS, LLC	\$1658	Temporary Contract Labor Temporary Contract Labor
2018-08-09	197149	THOMAS GALLAWAY CORPORATION	\$74940	Consulting/Profess Serv Tech
2018-08-09	197150	FERGUSON ENTERPRISES INC	\$36.29	Other Materials and Supplies
2018-08-09	197151	J & J TOWING INC	\$115	Mobile Equipment Expense
2018-08-09	197152	WHAPPS LLC	\$6027	Promotional Expenses
2018-08-09	197153	CARRINGTON COLEMAN SLOMAN	\$27164	Legal Fees Legal Fees Legal Fees Legal Fees Legal Fees
2018-08-09	197154	INTERLINE BRANDS INC	\$804.73	Other Materials and Supplies
2018-08-09	197155	JOHN MAHALIK	\$47.96	Travel
2018-08-09	197156	Research Fidelity, Inc	\$23625	Consulting/Professi onal
2018-08-09	197157	Harold D Barnes	\$3510.49	Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services
2018-08-09	197158	HAMDAN HOLDINGS LLC	\$105.98	Mobile Equipment Expense Mobile Equipment Expense
2018-08-09	197159	TECHI SERVICE LLC	\$25200	Consulting/Profess Serv Tech
2018-08-09	197160	Five Star Chevrolet	\$14.33	Mobile Equipment

		LLC		Expense
2018-08-09	197161	CARL O SHERMAN	\$496.2	Travel Travel
2018-08-09	197162	AWP,INC	\$85226.66	Other Materials and Supplies Other Materials and Supplies
2018-08-09	197163	JOHN TOMLINSON	\$3422	Outside Maintenance Services Outside Maintenance Services
2018-08-09	197164	SHEERMETAL 1 LLC	\$2311.3	Mobile Equipment Expense
2018-08-09	197165	PUDDINGCAKE LLC	\$105.5	Other Materials and Supplies
2018-08-09	197166	A-1Security & Fire Equipment	\$255	Outside Maintenance
2018-08-09	197167	INTERMOUNTAIN EMPLOYMENT SERVICE INC	\$4196.16	Temporary Contract Labor Temporary Contract Labor
2018-08-09	197168	Corporate Floors Inc,	\$1039.5	Outside Maintenance
2018-08-09	197169	Liquid Environmental Solutions	\$1407	Outside Maintenance
2018-08-09	197170	LYNN GRAVLEY	\$482.07	Travel
2018-08-09	197171	Glen Lewin	\$279	Uniforms Uniforms Uniforms
2018-08-09	197172	MAYRA BENAVIDES	\$5	Refunds
2018-08-09	197173	JERRY BLANCHARD	\$7.37	Refunds
2018-08-09	197174	JUDY G. CHENEY	\$47.53	Refunds
2018-08-09	197175	ELVA LOUISE FAULK	\$5	Refunds
2018-08-09	197176	ANNETTE FLASH	\$35.3	Refunds
2018-08-09	197177	HELVER GOMEZ	\$11.18	Refunds
2018-08-09	197178	KAUR PAWAR HARPREET	\$7.4	Refunds
2018-08-09	197179	HAROLD G. JOHNS	\$17.91	Refunds

2018-08-09	197180	JERRY W JOHNSON	\$2.69	Refunds
2018-08-09	197181	VIDHI KANOJIA	\$4.79	Refunds
2018-08-09	197182	MARIA LARROSA	\$12.02	Refunds
2018-08-09	197183	ALICIA M. LEE	\$78.55	Refunds
2018-08-09	197184	JACOB EUGENE LEMKE	\$8.81	Refunds
2018-08-09	197185	NATHAN M. MILNER	\$5.88	Refunds
2018-08-09	197186	AARON NORSWORTHY	\$5.19	Refunds
2018-08-09	197187	COURTNEY E. ORTIZ	\$9.01	Refunds
2018-08-09	197188	DONNIE B. PEOPLES	\$331.88	Refunds
2018-08-09	197189	VALERIE A. RANGEL	\$12.5	Refunds
2018-08-09	197190	MATT SCHWARZ	\$37.51	Refunds
2018-08-09	197191	WILLIAM D. SMITH	\$10	Refunds
2018-08-09	197192	TIFFANY SPAULDING	\$11.45	Refunds
2018-08-09	197193	KARRIE J TALLAKSON	\$42.34	Refunds
2018-08-09	197194	THEODORE VALVERDE	\$33.9	Refunds
2018-08-09	197195	CHRIS W. VANSKIKE	\$3.5	Refunds
2018-08-09	197196	TOMAS VASQUES	\$33.01	Refunds
2018-08-09	197197	SARAH J. VEGA	\$2.33	Refunds
2018-08-09	197198	DONALD L. WEBB	\$21.8	Refunds
2018-08-09	197199	AARON WILLIAMS	\$16.77	Refunds
2018-08-09	197200	CRAIG J. WILLING	\$5.26	Refunds
2018-08-10	006261	ETC	\$510103.97	Software
2018-08-10	006262	ETC	\$76482.01	Software

2018-08-10	006263	ETC	\$514443.89	Consulting/Professional
2018-08-10	006264	ETC	\$50834.31	Software
2018-08-10	008657	VRX, INC.	\$273264.77	Bridge Repairs Bridge Repairs Bridge Repairs General Engineering General Engineering Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Signing Expense Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Pavement & Shoulders Pavement & Shoulders Pavement & Shoulders Pavement & Shoulders Pavement & Shoulders Pavement & Shoulders Consulting/Professional Consulting/Professional General Engineering General Engineering

				General Engineering General Engineering Consulting/Profess Serv Tech Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg
2018-08-10	008659	LOCKE LORD BISSEL & LIDDELL LLP	\$38321.3	Legal Fees Legal Fees Legal Fees Legal Fees Legal Fees Legal Fees
2018-08-10	008660	Delta Dental Insurance Company	\$2465.5	Unreported Claims Liability
2018-08-10	008661	TEXAS COUNTY & DISTRICT RETIREMENT	\$477369.63	Pay Ded - Retirement Pay Ded - Retirement Emp Contrbtn - Retmnt Emp Contrbtn - Retmnt Retirement Contributions
2018-08-13	008668	UNITED HEALTHCARE	\$133356.88	Unreported Claims Liability
2018-08-14	197201	APEX SUPPLY COMPANY	\$83.26	Other Materials and Supplies
2018-08-14	197202	BETSY ROSS FLAG GIRLS INC	\$1872	Other Materials and Supplies
2018-08-14	197203	CRAWFORD ELECTRIC SUPPLY	\$9.9	Other Materials and Supplies
2018-08-14	197204	FURNITURE MARKETING	\$2054.03	Building Improvements Building Improvements

				Building Improvements
2018-08-14	197205	GRAYBAR ELECTRIC CO. INC.	\$2435.52	Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg
2018-08-14	197206	GUARANTEED EXPRESS, INC.	\$32.03	Freight and Express
2018-08-14	197207	J-8 EQUIPMENT COMPANY OF TEXAS, INC	\$814.98	Mobile Equipment Expense Outside Maintenance Services
2018-08-14	197208	LOWE'S COMPANIES, INC.	\$256.08	Other Materials and Supplies Other Materials and Supplies
2018-08-14	197209	MICA CORPORATION	\$319525.13	Retainage Payable Infrastructure - Other
2018-08-14	197210	MIDWAY AUTO SUPPLY	\$5401.59	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
2018-08-14	197211	STAPLES BUSINESS	\$345.27	Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies

				Office Supplies Office Supplies
2018-08-14	197212	KINLOCH EQUIPMENT AND SUPPLY	\$1165.39	Mobile Equipment Expense Mobile Equipment Expense
2018-08-14	197213	TRANSCORE HOLDINGS, INC	\$950808.3	Inven for resale(toll tags)
2018-08-14	197214	MBI CONSULTING, INC.	\$32312.71	Consulting/Professi onal Software
2018-08-14	197215	UNIFIRST HOLDINGS, INC.	\$402.58	Uniforms
2018-08-14	197216	SHI-GOVERNMENT SOLUTIONS, INC.	\$6615.1	Software Software Software Software Software
2018-08-14	197217	EVCO PARTNERS, LP dba BURGOON	\$1412.28	Small Tools and Shop Supplies
2018-08-14	197218	CIVIL ASSOCIATES, INC.	\$13856.65	General Engineering
2018-08-14	197219	LIMITLESS PRODUCTS LLC	\$90	Office Supplies Printing and Photographic Office Supplies
2018-08-14	197220	JAI INC	\$75000	Outside Maintenance
2018-08-14	197221	WESTERN PAPER COMPANY, INC.	\$1134	Office Supplies
2018-08-14	197222	SMITH TEMPORARIES DBA	\$972.4	Temporary Contract Labor
2018-08-14	197223	BLAGG TIRE & SERVICE	\$1696.76	Mobile Equipment Expense Mobile Equipment Expense
2018-08-14	197224	JAMIESON MANUFACTURING	\$625.42	Other Materials and Supplies
2018-08-14	197225	RADIO ONE OF TEXAS, LP	\$25750	Magazine and Newspaper
2018-08-14	197226	JOSEFINE BARNETT D/B/A BARNETT	\$2449.6	Other Materials and Supplies
2018-08-14	197227	MEDWED ENTERPRISES, INC.	\$1495	Infrastructure Rdway/Hwy/Bridg
2018-08-14	197228	GMA GARNET(USA)	\$1222	Other Materials and Supplies
2018-08-14	197229	FERGUSON	\$39.04	Other Materials and

		ENTERPRISES INC		Supplies
2018-08-14	197230	BRIAN N GIBSON	\$4728.13	Rentals - Land Rentals - Land
2018-08-14	197231	Mustang Apparel	\$24.95	Other Materials and Supplies
2018-08-14	197232	Red the Uniform Tailor	\$3047.21	Uniforms Uniforms
2018-08-14	197233	WHAPPS LLC	\$35300	Promotional Expenses Promotional Expenses Promotional Expenses Promotional Expenses
2018-08-14	197234	ALLIANCEONE RECEIVABLES	\$131263.22	Temporary Contract Labor
2018-08-14	197235	UNIFIRST FIRST AID CORP	\$435.67	Other Materials and Supplies Other Materials and Supplies
2018-08-14	197236	Rangers Baseball LLC	\$25000	Promotional Expenses
2018-08-14	197237	INTRAS LLC	\$9458.69	Consulting/Profess Serv Tech
2018-08-14	197238	Bertha J Ferreira	\$4664.78	Building Improvements
2018-08-14	197239	LAWSON PRODUCTS INC	\$29.5	Other Materials and Supplies
2018-08-14	197240	HAMDAN HOLDINGS LLC	\$125.98	Mobile Equipment Expense Mobile Equipment Expense
2018-08-14	197241	Five Star Chevrolet LLC	\$864.8	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2018-08-14	197242	INTERMOUNTAIN EMPLOYMENT SERVICE INC	\$3248.64	Temporary Contract Labor Temporary Contract Labor

2018-08-14	197243	CAVALLO ENERGY TEXAS LLC	\$347.07	Electricity Electricity Electricity Electricity
2018-08-14	197244	Amy Stewart PC	\$28698	Legal Fees
2018-08-14	197245	IHEART MEDIA ENTERTAINMENT INC	\$67152.06	Magazine and Newspaper Magazine and Newspaper Magazine and Newspaper
2018-08-14	197246	FOLEY & LARDNER LLP	\$93.5	Legal Fees Legal Fees
2018-08-14	197247	Cruzin Auto LLC	\$132.78	Mobile Equipment Expense Mobile Equipment Expense
2018-08-14	197248	Corsearch,Inc	\$2245	Dues & Subscriptions
2018-08-14	197249	CARGO SOLUTION EXPRESS INC	\$19.96	Refunds
2018-08-14	197250	CARGO SOLUTION EXPRESS INC	\$41.24	Refunds
2018-08-14	197251	ROMAN CATHOLIC DIOCESE OF DALL	\$.97	Refunds
2018-08-14	197252	CRISTABEL ABAD	\$5.08	Refunds
2018-08-14	197254	TAMELA BAGGETT	\$7.16	Refunds
2018-08-14	197255	OLIVER BELTRAN	\$20	Refunds
2018-08-14	197257	COLLETTE BOARD	\$1.65	Refunds
2018-08-14	197259	MICHAEL WAYNE BOYD	\$3.76	Refunds
2018-08-14	197260	KIMBERLY L. CELONI	\$5.74	Refunds
2018-08-14	197261	JULIE COATS	\$99.66	Refunds
2018-08-14	197262	DARRELL COOK	\$3.45	Refunds
2018-08-14	197263	MARY CUNNINGHAM	\$1.29	Refunds
2018-08-14	197264	CLAUDIA M SMITH EVANS	\$13.86	Refunds
2018-08-14	197268	JOHN OR KATHLEEN	\$11.49	Refunds

		FISHER		
2018-08-14	197269	TAWNISHA FRASER	\$5	Refunds
2018-08-14	197270	ROBERT S. GALLAHER	\$2	Refunds
2018-08-14	197271	DONALD GOURLAY	\$16.4	Refunds
2018-08-14	197272	RODOLFO HERRERA	\$10	Refunds
2018-08-14	197274	LENI R. HIRSCHBERG	\$41.42	Refunds
2018-08-14	197275	MARY L. HOLLINGSHEAD	\$6.15	Refunds
2018-08-14	197277	JERRY JOHNSON	\$7.03	Refunds
2018-08-14	197279	SEAN T. KEARNEY	\$9.01	Refunds
2018-08-14	197280	DEBBRA LEE	\$19.32	Refunds
2018-08-14	197281	NEIL KEITH LEMOINE	\$5.22	Refunds
2018-08-14	197282	DARLENA M. MACEJEWSKI	\$15.54	Refunds
2018-08-14	197283	ROSALBA R. MACHADO	\$56.38	Refunds
2018-08-14	197285	LORENA MALDONADO	\$10	Refunds
2018-08-14	197286	VANESSA MARTINEZ	\$5	Refunds
2018-08-14	197287	WILLIE M. MCMAHON	\$95.49	Refunds
2018-08-14	197288	JERALD T. MCMURTRAY	\$6.48	Refunds
2018-08-14	197289	JON K NELSON	\$18.7	Refunds
2018-08-14	197292	JANET QUINTERO	\$7.41	Refunds
2018-08-14	197293	ENID M. REYES- GUTIERREZ	\$13.42	Refunds
2018-08-14	197294	KAREN E. ROCKWOOD	\$12.27	Refunds
2018-08-14	197295	ANDRES RODRIGUEZ	\$48.11	Refunds
2018-08-14	197296	TODD L. RUSS	\$9.68	Refunds
2018-08-14	197297	ABEL SALAZAR	\$8.75	Refunds

2018-08-14	197298	STEPHAN P. SARDONE	\$7.59	Refunds
2018-08-14	197299	JAMES TAYLOR	\$2.58	Refunds
2018-08-14	197300	RAY TREVINO	\$9.13	Refunds
2018-08-14	197302	AARON VIGIL	\$9.41	Refunds
2018-08-14	197303	MONICA WARE	\$12.41	Refunds
2018-08-14	197304	STEPHEN WEST	\$148.15	Refunds
2018-08-14	197305	ANDRE ARMOUR	\$7.27	Refunds
2018-08-14	197306	JOEL AURINGER	\$10.06	Refunds
2018-08-14	197307	JESSICA BAILEY	\$20	Refunds
2018-08-14	197308	ALLISON BURT	\$2.88	Refunds
2018-08-14	197309	FIVE STAR CHEVROLET	\$56.64	Refunds
2018-08-14	197310	THOMAS COOK	\$35.83	Refunds
2018-08-14	197311	MARRIS W. DURHAM	\$5.96	Refunds
2018-08-14	197312	DIANA I. ESTRADA	\$5.18	Refunds
2018-08-14	197313	CORTNEY FIGURELL	\$4.15	Refunds
2018-08-14	197314	SHERRI BETH HAIL	\$5.55	Refunds
2018-08-14	197315	MARY M. HATCH	\$30.03	Refunds
2018-08-14	197316	EMERY K. HOWELL	\$8.39	Refunds
2018-08-14	197317	PATSY C JONES	\$18.22	Refunds
2018-08-14	197318	AYESIA MACHELLE JONES	\$37.21	Refunds
2018-08-14	197319	MINERVA MARTINEZ	\$31.17	Refunds
2018-08-14	197320	JOHN A. MCHUGH	\$15.49	Refunds
2018-08-14	197321	TOLLEA K. MCMELLON	\$24.88	Refunds
2018-08-14	197322	LAUREN MCNIEL	\$37.06	Refunds

2018-08-14	197323	ZACHARY T. MORGAN	\$27.94	Refunds
2018-08-14	197324	OSCAR D. NEGRETE	\$5	Refunds
2018-08-14	197325	TEXAS DEPT OF TRANSPORTATION	\$2.53	Refunds
2018-08-14	197326	JOHN RIVERS	\$5.97	Refunds
2018-08-14	197327	SAMUEL SILVA	\$10.36	Refunds
2018-08-14	197328	ANA E. SOLIS	\$32.07	Refunds
2018-08-14	197329	EVAN K. TRENOR	\$26.54	Refunds
2018-08-14	197330	ANGELINA TURILLI	\$34.95	Refunds
2018-08-14	197331	GILBERTO VENTURA	\$11.56	Refunds
2018-08-14	197332	ROBERT S WHITE	\$10	Refunds
2018-08-14	197333	MELANIE SCHAAK WILLIAMS	\$10.47	Refunds
2018-08-14	197334	RICHARD ZIMMERMAN	\$1.31	Refunds
2018-08-14	197335	KIMBERLY JOHNSON	\$.02	Refunds
2018-08-14	197336	HONDA LEASE TRUST	\$5.94	Refunds
2018-08-14	197337	MINDY ALEXANDER	\$4.62	Refunds
2018-08-14	197338	ROBYN BROWN	\$.04	Refunds
2018-08-14	197339	CAROL K. BURROW	\$29.77	Refunds
2018-08-14	197340	DONAVAN J. CORLISS	\$14.94	Refunds
2018-08-14	197341	MARK W. COX	\$76.19	Refunds
2018-08-14	197342	ARLEEN CUI TE	\$21.27	Refunds
2018-08-14	197343	HALLIE BRYNN FLEMING	\$23.02	Refunds
2018-08-14	197344	JOSHUA A. GARNER	\$6.5	Refunds
2018-08-14	197345	GINGER HOPKINS	\$9.69	Refunds

2018-08-14	197346	NATHAN C. JOHNSON	\$23.5	Refunds
2018-08-14	197347	LEA ANN JONES	\$13.15	Refunds
2018-08-14	197348	WILLIAM DOUGLAS KIRKLEY	\$16.69	Refunds
2018-08-14	197349	SUSAN OWENS	\$12.72	Refunds
2018-08-14	197350	AGATHA POUSA	\$24.49	Refunds
2018-08-14	197351	DAN B. RHOADS	\$34.95	Refunds
2018-08-14	197352	ANDREW SANCHEZ	\$5	Refunds
2018-08-14	197353	TAMI M. SANTOS	\$8.52	Refunds
2018-08-14	197354	ROBERT TODD	\$6.32	Refunds
2018-08-14	197355	WIN BALATOW	\$18.32	Refunds
2018-08-14	197356	ANTHONY BARRETO	\$33.83	Refunds
2018-08-14	197357	MA DE LA LUZ BARRON	\$.53	Refunds
2018-08-14	197358	BARBARA BROOKS	\$10	Refunds
2018-08-14	197359	MACK S. BURT	\$43.28	Refunds
2018-08-14	197360	PATRICK D. CALLAHAN	\$14.21	Refunds
2018-08-14	197361	FAUSTO CANDIDA MEDINA DE	\$.32	Refunds
2018-08-14	197362	RONALD ALAN GIBSON	\$20.41	Refunds
2018-08-14	197363	CATRINA JONES	\$10.4	Refunds
2018-08-14	197364	BARRY KLEIN	\$10.3	Refunds
2018-08-14	197365	STEVEN KROLczyk	\$9.28	Refunds
2018-08-14	197366	NATALIE LOTT	\$16.07	Refunds
2018-08-14	197367	JAMES E. METCALF	\$11.03	Refunds
2018-08-14	197368	KENNETH R. MIDDAUGH	\$10.84	Refunds
2018-08-14	197369	BRENDA THRASHER	\$15.48	Refunds

		MURPHREE		
2018-08-14	197370	RAFAELA ROMERO	\$8.32	Refunds
2018-08-14	197371	CHAD RANDOLPH RUSSELL	\$130.47	Refunds
2018-08-14	197372	RONALD JAY SMITH	\$14.81	Refunds
2018-08-14	197373	ABHAYA THAPA	\$26.09	Refunds
2018-08-14	197374	DONNA J. WAGES	\$13.56	Refunds
2018-08-14	197375	DORIS WILLIAMS	\$5.14	Refunds
2018-08-14	197376	CHRISTIAN S. WINDLEY	\$6.2	Refunds
2018-08-15	019476	EXPRESS SCRIPTS, INC.	\$2493.52	Unreported Claims Liability
2018-08-15	019477	EXPRESS SCRIPTS, INC.	\$108257.66	Unreported Claims Liability
2018-08-16	197377	3M COMPANY	\$240.75	Other Materials and Supplies
2018-08-16	197378	BRIDGEFARMER & ASSOCIATES INC	\$2956.94	General Engineering
2018-08-16	197379	CITY OF CARROLLTON	\$1282.05	Water
2018-08-16	197380	CITY OF RICHARDSON	\$82.26	Water
2018-08-16	197381	DALLAS LITE & BARRICADE	\$4846.53	Other Materials and Supplies Other Materials and Supplies
2018-08-16	197382	DALLAS WATER UTILITIES	\$4084.94	Water Water Water Water Water Water
2018-08-16	197383	EMPLOYEES RETIREMENT	\$30069.42	Group Insurance
2018-08-16	197384	MANAGED HEALTH NETWORK	\$8040.5	Unreported Claims Liability
2018-08-16	197385	MIDWAY AUTO SUPPLY	\$3915.12	Mobile Equipment Expense Mobile Equipment Expense

				Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2018-08-16	197386	PARK CITIES LIMITED PARTNERSHIP	\$160.05	Mobile Equipment Expense
2018-08-16	197387	KINLOCH EQUIPMENT AND SUPPLY	\$415.08	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2018-08-16	197388	TOM POWERS,STANDING	\$113.54	Payroll Deduction - Other
2018-08-16	197389	TRANSCORE HOLDINGS, INC	\$101267.92	Outside Maintenance
2018-08-16	197390	ZIMMERER KUBOTA INC.	\$7.41	Mobile Equipment Expense
2018-08-16	197391	CITY OF GARLAND, Texas	\$1743.64	Water Water Water Water Water Electricity
2018-08-16	197392	CITY OF FORT WORTH	\$384.73	Water Water Water Water
2018-08-16	197393	DENTON COUNTY ELECTRIC	\$1061.37	Electricity
2018-08-16	197394	HD SUPPLY CONSTRUCTION	\$925	Other Materials and Supplies
2018-08-16	197395	ATMOS ENERGY CORPORATION, INC	\$145.17	Gas Gas Gas
2018-08-16	197396	John J Talton	\$298.62	Payroll Deduction - Other
2018-08-16	197397	CITY OF CLEBURNE	\$44.58	Water
2018-08-16	197398	ULINE INC	\$536.71	Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies

2018-08-16	197399	DEPT OF F & A OFFICE OF CHILD	\$254.22	Payroll Deduction - Other
2018-08-16	197400	American Digital Cartography, Inc.	\$2275	Software
2018-08-16	197401	NORTHERN IMPORTS, INC	\$955.1	Uniforms Uniforms Uniforms Uniforms Uniforms Uniforms Uniforms
2018-08-16	197402	Victory Lighting Services Inc.	\$2790.77	Outside Maintenance
2018-08-16	197403	SMITH TEMPORARIES DBA	\$10800	Recruitment
2018-08-16	197404	BLAGG TIRE & SERVICE	\$262.08	Mobile Equipment Expense
2018-08-16	197405	NC CHILD SUPPORT CENTRALIZED	\$411.7	Payroll Deduction - Other
2018-08-16	197406	QMF STEEL, INC	\$5800	Other Materials and Supplies
2018-08-16	197407	BRIDGEWORK PARTNERS, LLC	\$1479.8	Temporary Contract Labor Temporary Contract Labor
2018-08-16	197408	THOMAS GALLAWAY CORPORATION	\$2880	Software
2018-08-16	197409	Precision Warehouse Design, LLC	\$435	Other Materials and Supplies Other Materials and Supplies
2018-08-16	197410	Rene Miranda	\$1325	Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg
2018-08-16	197411	FERGUSON ENTERPRISES INC	\$335.78	Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies

				Other Materials and Supplies
2018-08-16	197412	Distinctive Marketing Ideas, Inc	\$9756.43	Uniforms Uniforms
2018-08-16	197413	Varsity Contractors, Inc	\$1430	Outside Maintenance
2018-08-16	197414	WESCO DISTRIBUTION INC	\$3793.82	Other Materials and Supplies
2018-08-16	197415	Industrial Power LLC	\$1049.31	Mobile Equipment Expense Mobile Equipment Expense
2018-08-16	197416	UNIFIRST FIRST AID CORP	\$175	Other Materials and Supplies
2018-08-16	197417	SOUTHWEST RESEARCH	\$2008.55	Software Software
2018-08-16	197418	WILLIAMS RIPA & ASSOCIATES LLC	\$4166.66	Software
2018-08-16	197419	CHANGE INNOVATIONS LLC	\$300	Education and Training
2018-08-16	197420	Gates Air Conditioning Inc	\$4996	Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services
2018-08-16	197421	HAMDAN HOLDINGS LLC	\$52.99	Mobile Equipment Expense
2018-08-16	197422	Five Star Chevrolet LLC	\$528.94	Mobile Equipment Expense
2018-08-16	197423	CMT Engineering, Inc	\$63275.54	Infrastructure Rdway/Hwy/Bridg
2018-08-16	197424	Alliance Office Systems	\$11167.36	Consulting/Profess Serv Tech
2018-08-16	197425	LINKEDIN CORPORATION	\$9999	Recruitment
2018-08-16	197426	Dun & Bradstreet Emerging Business	\$5000	Dues & Subscriptions
2018-08-16	197427	FAMILY SUPPORT REGISTRY	\$303.58	Payroll Deduction - Other
2018-08-16	197428	TM ALTO 5000 S HULEN, LLC	\$2179.19	Rentals - Land
2018-08-16	197429	CAVALLO ENERGY TEXAS LLC	\$236.16	Electricity

2018-08-16	197430	THE VANJEN GROUP	\$7755	Outside Maintenance
2018-08-16	197431	Michigan State Disbursement Unit	\$149.88	Payroll Deduction - Other
2018-08-16	197432	NORTH TEXAS PUBLIC	\$1700	Magazine and Newspaper
2018-08-16	197433	TRAFFICWARE LLC	\$2440.22	Software
2018-08-16	197434	BINYAN LLC	\$50	Consulting/Professional
2018-08-16	197435	NEBRASKA CHILD SUPPORT	\$276.94	Payroll Deduction - Other
2018-08-16	197436	GLORIA BROOKS	\$10	Refunds
2018-08-16	197437	ELEMENT FLEET MANAGEMENT	\$166.88	Refunds
2018-08-16	197438	ELEMENT FLEET MANAGEMENT	\$58.45	Refunds
2018-08-16	197439	MICHAEL D. ALTMAN	\$22.12	Refunds
2018-08-16	197440	AARON J. ARNOLD	\$.81	Refunds
2018-08-16	197441	SUSAN C. BLANTON	\$43.07	Refunds
2018-08-16	197442	KRISTA L CALDWELL	\$13.72	Refunds
2018-08-16	197443	JADE CONTRERAS	\$5.33	Refunds
2018-08-16	197444	FREDDIE HARVEY	\$5.66	Refunds
2018-08-16	197445	KAY HUTSON	\$12.69	Refunds
2018-08-16	197446	PAUL STEVEN INGRAM	\$14.55	Refunds
2018-08-16	197447	KIMBERLY MATTEIS	\$3.52	Refunds
2018-08-16	197448	BRENDY MOLINA	\$2.4	Refunds
2018-08-16	197449	STEVEN RIZAS	\$17.68	Refunds
2018-08-16	197450	MARY RUMSEY	\$47.5	Refunds
2018-08-16	197451	WHITNEY N. WHITE	\$.89	Refunds
2018-08-16	197452	ROBERT L. BING III	\$18.94	Refunds
2018-08-16	197453	DE TRANS	\$41.96	Refunds

2018-08-16	197454	JOSE M. ALVARADO	\$6.61	Refunds
2018-08-16	197455	TIFFANY AREVALO	\$2.16	Refunds
2018-08-16	197456	JERRI AUSTIN	\$8.56	Refunds
2018-08-16	197457	CHRISTOPHER BATES	\$.08	Refunds
2018-08-16	197458	MARVIN E. BUFFINGTON	\$.65	Refunds
2018-08-16	197459	DAVID E. COE	\$48.01	Refunds
2018-08-16	197460	MARK B. CROUSE	\$24.9	Refunds
2018-08-16	197461	BISOLA EZEUDE	\$2.05	Refunds
2018-08-16	197462	KYLE FILLEY	\$23.99	Refunds
2018-08-16	197463	RONALD G	\$18.07	Refunds
2018-08-16	197464	JOSEPH GALTMAN	\$14.99	Refunds
2018-08-16	197465	OSCAR GONZALEZ	\$5.4	Refunds
2018-08-16	197466	SHARA GREEN	\$.08	Refunds
2018-08-16	197467	DAVID GROOMS	\$4.95	Refunds
2018-08-16	197468	HELGA E. HAYNES	\$23.62	Refunds
2018-08-16	197469	CHARLES W. HILL	\$32.7	Refunds
2018-08-16	197470	GLORIA A. HILL	\$23.12	Refunds
2018-08-16	197471	DEBORAH L. HOVEN	\$4.55	Refunds
2018-08-16	197472	KALEB J. LEIJA	\$10.96	Refunds
2018-08-16	197473	ANDY STEVEN LEY	\$41.59	Refunds
2018-08-16	197474	TIMOTHY C. LINDEWALD	\$12.15	Refunds
2018-08-16	197475	VILMA LOPEZ	\$2.68	Refunds
2018-08-16	197476	DAVID LAMONT LOVETT	\$5	Refunds

2018-08-16	197477	BILL E. MECHLER	\$36.54	Refunds
2018-08-16	197478	RUSS H. MILLER	\$28.35	Refunds
2018-08-16	197479	IVAN MINO	\$14.21	Refunds
2018-08-16	197480	BARBARA NORRIS	\$.35	Refunds
2018-08-16	197481	SIERA OJO	\$33.74	Refunds
2018-08-16	197482	SERGIO ARTURO PLACENCIA	\$31.66	Refunds
2018-08-16	197483	ANDREW PREISLER	\$8.82	Refunds
2018-08-16	197484	JUAN MAYA RODRIGUEZ	\$13.42	Refunds
2018-08-16	197485	GRACIANNE SANCHEZ	\$4.04	Refunds
2018-08-16	197486	SALVATORA SENASE	\$3.86	Refunds
2018-08-16	197487	STEVE SOWERS	\$3.86	Refunds
2018-08-16	197488	NATALIE M. TAYLOR	\$10.71	Refunds
2018-08-16	197489	BICH N. TONG	\$45.26	Refunds
2018-08-16	197490	DEBORAH TURNER	\$.02	Refunds
2018-08-16	197491	JOSE URANO VILLAPANDO	\$15.36	Refunds
2018-08-16	197492	JOSE VILLALPANDO	\$21.37	Refunds
2018-08-16	197493	ELAINE WEAVER	\$14.74	Refunds
2018-08-16	197494	LINDA WOOD	\$3.09	Refunds
2018-08-16	197495	FIDELITY EXPRESS	\$3.45	Refunds
2018-08-16	197496	SARAH CARTEE	\$20	Refunds
2018-08-16	197497	DOXO ACCOUNTING	\$817.46	Refunds
2018-08-16	197498	MARIA LOPEZ	\$13.75	Refunds
2018-08-16	197499	DAVID R BRUGGMAN	\$6.08	Refunds
2018-08-17	008682	Delta Dental	\$4471.6	Unreported Claims

		Insurance Company		Liability
2018-08-17	008683	Optum Bank, Inc	\$3663.2	Unreported Claims Liability
2018-08-17	067337	OFFICE OF THE ATTORNEY GENERAL	\$5835.21	Payroll Deduction - Other
2018-08-20	010428	UNITED HEALTHCARE	\$79946.48	Unreported Claims Liability
2018-08-21	008691	TEACHERS INSURANCE AND ANNUITY ASSOC OF	\$206185.78	Pay Ded - Retirement Emp Contrbtn - Retmnt Pay Ded - Deferred Compstn Payroll Deduction - Other Pay Ded - Deferred Compstn
2018-08-21	197500	CITY OF CARROLLTON	\$2459.29	Water Water Water Water
2018-08-21	197501	CITY OF PLANO	\$3592.76	Electricity Electricity Water Water Water Water Water Water Water
2018-08-21	197502	OCCUPATIONAL HEALTH CENTERS OF	\$885.5	Consulting/Professional Consulting/Professional Consulting/Professional Consulting/Professional Consulting/Professional
2018-08-21	197503	CRAWFORD ELECTRIC SUPPLY	\$759.77	Small Tools and Shop Supplies Small Tools and Shop Supplies
2018-08-21	197504	DALLAS WATER UTILITIES	\$3853.57	Water Water

				Water Water Water Water Water Water
2018-08-21	197505	GLOBAL EQUIPMENT CO.	\$548.06	Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies
2018-08-21	197506	INFORMATION METHODS, INC.	\$17059.23	Outside Maintenance
2018-08-21	197507	JORDAN TOWING INC.	\$200	Mobile Equipment Expense
2018-08-21	197508	MIDWAY AUTO SUPPLY	\$1401.49	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2018-08-21	197509	STAPLES BUSINESS	\$1011.7	Office Supplies Office Supplies Office Supplies
2018-08-21	197510	STRUCTURAL & STEEL PRODUCTS INC	\$17505	Other Materials and Supplies Other Materials and Supplies
2018-08-21	197511	Waste Management of Texas, Inc	\$255.71	Outside Maintenance
2018-08-21	197512	TEXAS TRANSPORTATION	\$17176.63	Traffic Engineering Fees
2018-08-21	197513	CITY OF FARMERS BRANCH	\$180.15	Water
2018-08-21	197514	UNIFIRST HOLDINGS, INC.	\$453.33	Uniforms
2018-08-21	197515	UNIFIRST HOLDINGS, INC.	\$433.41	Uniforms
2018-08-21	197516	AT&T CORP	\$2151.04	Telecommunications
2018-08-21	197517	AT&T CORP	\$152.75	Telecommunications

2018-08-21	197518	CITY OF GARLAND, Texas	\$5405	Water Water Water Electricity Electricity
2018-08-21	197519	CITY OF FORT WORTH	\$5775.01	Water Water Water Water Water Water Water Water Water
2018-08-21	197520	CITY OF FRISCO	\$6126.44	Water Water Water Water Water Water Water Water Water Water Water Water Water Water
2018-08-21	197521	VERIZON WIRELESS	\$5851.82	Telecommunication s Telecommunication s
2018-08-21	197522	DENTON COUNTY ELECTRIC	\$5142.7	Electricity Electricity Electricity Electricity Electricity Electricity Electricity Electricity
2018-08-21	197523	JAMES W GRIFFIN	\$3400	Engineering General Engineering
2018-08-21	197524	METROPLEX	\$731.48	Mobile Equipment

		BATTERY INC.		Expense
2018-08-21	197525	TRINTECH	\$390	Software
2018-08-21	197526	ATMOS ENERGY CORPORATION, INC	\$103.15	Electricity Electricity Gas
2018-08-21	197527	ALTERNATOR SERVICE, INC.	\$933	Mobile Equipment Expense Mobile Equipment Expense
2018-08-21	197528	VALWOOD IMPROVEMENT	\$15000	Outside Maintenance
2018-08-21	197529	INDUSTRIAL DISPOSAL SUPPLY COMPANY LTD	\$6510.35	Mobile Equipment Expense Mobile Equipment Expense
2018-08-21	197530	IRON MOUNTAIN	\$1781.43	Office Supplies
2018-08-21	197531	NORTHERN IMPORTS, INC	\$940.2	Other Materials and Supplies Uniforms Uniforms Uniforms Uniforms Uniforms Uniforms Uniforms Uniforms
2018-08-21	197532	CITY OF LEWISVILLE	\$81.28	Water
2018-08-21	197533	BURNS & MCDONNELL	\$2473.59	Engineering
2018-08-21	197534	DARVID INC dba ALPHA LOCK	\$1349.34	Other Materials and Supplies
2018-08-21	197535	KENNETH BARR	\$297.58	Travel
2018-08-21	197536	GRAYSON-COLLIN ELECTRIC COOP INC	\$3425.68	Electricity Electricity
2018-08-21	197537	SMITH TEMPORARIES DBA	\$1924.4	Temporary Contract Labor Temporary Contract Labor Temporary Contract Labor
2018-08-21	197538	BLAGG TIRE & SERVICE	\$6405.84	Mobile Equipment Expense

				Mobile Equipment Expense
2018-08-21	197539	NORTH CENTRAL TEXAS WOMENS	\$500	Promotional Expenses
2018-08-21	197540	CITY OF THE COLONY	\$463.58	Water Water
2018-08-21	197541	RUSSELL T. KELLEY	\$7500	Consulting/Professional
2018-08-21	197542	TOTAL HIGHWAY MAINTENANCE, LLC	\$13129.99	Infrastructure Rdway/Hwy/Bridg
2018-08-21	197543	SAF-T-GLOVE, INC	\$912.11	Uniforms Uniforms Uniforms Uniforms Uniforms
2018-08-21	197544	QUICKSIUS,LLC	\$1100.5	Consulting/Professional
2018-08-21	197545	Sam Son	\$17803.4	Outside Maintenance
2018-08-21	197546	GRANITE PUBLIC AFFAIRS, LLC	\$7500	Consulting/Professional
2018-08-21	197547	SAM Construction Services, Inc.	\$97009.2	Infrastructure Rdway/Hwy/Bridg
2018-08-21	197548	FARROW GILLESPIE & HEATH, LLP	\$5548.5	Legal Fees Legal Fees
2018-08-21	197549	FIESTA MART LLC	\$940	Consulting/Professional
2018-08-21	197550	Safelite Fulfillment,Inc	\$331.55	Mobile Equipment Expense
2018-08-21	197551	Mustang Apparel	\$132.5	Uniforms
2018-08-21	197552	Liberman Broadcasting of Dallas LLC	\$7200	Magazine and Newspaper Magazine and Newspaper Magazine and Newspaper
2018-08-21	197553	Infinity Contractors International LTD	\$44529.34	Building Improvements Retainage Payable Building Improvements
2018-08-21	197554	WME IMG HOLDINGS,LLC	\$54500	Promotional Expenses
2018-08-21	197555	WHAPPS LLC	\$17000	Promotional Expenses

				Promotional Expenses
2018-08-21	197556	Reliable Chervolet LLP	\$94756	Vehicles Vehicles Vehicles Vehicles
2018-08-21	197557	INTERLINE BRANDS INC	\$2239.2	Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies
2018-08-21	197558	TTI INC	\$752.94	Mobile Equipment Expense
2018-08-21	197559	HEAT TRANSFER SOLUTIONS INC	\$3442.16	Other Materials and Supplies
2018-08-21	197560	ESTES OKON THORNE & CARR	\$6785	Legal Fees
2018-08-21	197561	Gates Air Conditioning Inc	\$1014	Outside Maintenance
2018-08-21	197562	TECHI SERVICE LLC	\$24000	Consulting/Profess Serv Tech
2018-08-21	197563	SDI Presence LLC	\$15000	Consulting/Professi onal
2018-08-21	197564	Five Star Chevrolet LLC	\$6.22	Mobile Equipment Expense Mobile Equipment Expense
2018-08-21	197565	Hanes Companies, Inc	\$3630	Other Materials and Supplies
2018-08-21	197566	ALBERTSONS COMPANIES	\$30	Consulting/Professi onal
2018-08-21	197567	ROLLINS INC / ORKIN LLC	\$420.53	Outside Maintenance
2018-08-21	197568	TM ALTO 5000 S HULEN,LLC	\$5126.82	Rentals - Land Rentals - Land
2018-08-21	197569	KIMCO REALTY CORPORATION	\$5541.06	Rentals - Land Rentals - Land Rentals - Land Rentals - Land
2018-08-21	197570	Southwest Elevator Company	\$483	Outside Maintenance
2018-08-21	197571	DELTA MEDIA INC	\$23410.5	Magazine and Newspaper Magazine and Newspaper

				Magazine and Newspaper
2018-08-21	197572	AP BLACK, LLC	\$1686.77	Outside Maintenance Services Outside Maintenance Services
2018-08-21	197573	Institute of Internal Auditors, Inc	\$3995	Education and Training
2018-08-21	197574	YEARBOOK ADVERTISING	\$89.1	Refunds
2018-08-21	197575	ROBERT (DT) PRICE	\$4.8	Refunds
2018-08-21	197576	JOHNNY R ALLEN	\$4.35	Refunds
2018-08-21	197577	MARIA ROJERO CHAVEZ	\$41.6	Refunds
2018-08-21	197578	LINDA PENA	\$5	Refunds
2018-08-21	197579	PEGGY L. ANDRUS	\$10	Refunds
2018-08-21	197580	MICHAEL BRETZKE	\$33.62	Refunds
2018-08-21	197581	GLADYS BRIONES	\$5	Refunds
2018-08-21	197582	DAVID R BRUGGMAN	\$16.08	Refunds
2018-08-21	197583	NICK CARBACIO	\$301.56	Refunds
2018-08-21	197584	CHRISTIAN CARRANZA	\$20	Refunds
2018-08-21	197585	PATRICIA GOMEZ CARRION	\$18.37	Refunds
2018-08-21	197586	IND CENTURION	\$16.68	Refunds
2018-08-21	197587	MARIA COBOS	\$3.25	Refunds
2018-08-21	197588	TANIA CORTEZ	\$7.16	Refunds
2018-08-21	197589	RICHARD D. CREEL	\$3.73	Refunds
2018-08-21	197590	PLASKA TRANS. LINE CROSS BEAVER	\$121.26	Refunds
2018-08-21	197591	ELEAZAR CUIN	\$7.69	Refunds
2018-08-21	197592	CRAIG FINN	\$46.38	Refunds

2018-08-21	197593	NICOLE M. FOX	\$11.75	Refunds
2018-08-21	197594	JAMES MAURICE FREEMAN	\$25.48	Refunds
2018-08-21	197595	CHARLES K. GANTT	\$26.37	Refunds
2018-08-21	197596	NICOLE A. GAREY	\$35.6	Refunds
2018-08-21	197597	DEMIA HERSHMAN	\$32.39	Refunds
2018-08-21	197598	IOANNA T HUDDLESTON	\$.06	Refunds
2018-08-21	197599	MOHAMMAD JAMALUDDIN	\$14.34	Refunds
2018-08-21	197600	NANCY G. LAMERE	\$25.14	Refunds
2018-08-21	197601	ANTHONY WAYNE MILLER	\$22.84	Refunds
2018-08-21	197602	JOHN MORTON	\$10	Refunds
2018-08-21	197603	MARTIN MURILLO	\$16.35	Refunds
2018-08-21	197604	ALVARO ORDONEZ	\$9.46	Refunds
2018-08-21	197605	GUSTAVO E. RAMIREZ	\$2.67	Refunds
2018-08-21	197606	BEVERLY A. SCOTT	\$40.87	Refunds
2018-08-21	197607	ZEAITE SEXTON	\$14	Refunds
2018-08-21	197608	KENNETH A TARBETT	\$35.78	Refunds
2018-08-21	197609	ASHISH VERMA	\$38.27	Refunds
2018-08-21	197610	KATIE WALTZ	\$24.26	Refunds
2018-08-21	197611	TIMOTHY WINTERS	\$13.87	Refunds
2018-08-21	197612	SAVIO K. ADATTEL	\$7.74	Refunds
2018-08-21	197613	DANA F. ALAGNA	\$46.15	Refunds
2018-08-21	197614	ANDREW BROWN	\$185.11	Refunds
2018-08-21	197615	SYDNEY R. BULLER	\$32.36	Refunds

2018-08-21	197616	AMY LYNN CLARK	\$15.36	Refunds
2018-08-21	197617	CALVIN H. COOPER	\$35.22	Refunds
2018-08-21	197618	TAYLOR M. DELUCA	\$2.15	Refunds
2018-08-21	197619	SHEILA M DIETEL	\$21.19	Refunds
2018-08-21	197620	GLORIA DODSON	\$14.64	Refunds
2018-08-21	197621	ZACHARY GALBREATH	\$.78	Refunds
2018-08-21	197622	ROSAURA GOMEZ	\$25.74	Refunds
2018-08-21	197623	JOHN P OR MARCEL A GOMEZ	\$28.33	Refunds
2018-08-21	197624	AMY K. GRISSOM	\$9.99	Refunds
2018-08-21	197625	JOE HARRISON	\$3.08	Refunds
2018-08-21	197626	RICHARD J. HINES	\$1.74	Refunds
2018-08-21	197627	YA-LING HUANG	\$12.57	Refunds
2018-08-21	197628	THOMAS JETT	\$1.05	Refunds
2018-08-21	197629	COURTNEY A. KIRKLAND	\$5.42	Refunds
2018-08-21	197630	CYNTHIA N. LANGSTAFF	\$6.65	Refunds
2018-08-21	197631	STEPHANIE MAYFIELD	\$.25	Refunds
2018-08-21	197632	MARIA MENDEZ	\$9.19	Refunds
2018-08-21	197633	IRENE MENDOZA	\$4.26	Refunds
2018-08-21	197634	CARY T. NADEAU	\$1.58	Refunds
2018-08-21	197635	MOHAMED A OMER	\$115.15	Refunds
2018-08-21	197636	MARIA LOURDES PATINO	\$4.73	Refunds
2018-08-21	197637	PAUL T. PENKE	\$32.27	Refunds
2018-08-21	197638	PETER WELDON ROMERO	\$.1	Refunds
2018-08-21	197639	CHRISTINE C.	\$.41	Refunds

		SEIBERT		
2018-08-21	197640	GREGORY W. SHINN	\$8.54	Refunds
2018-08-21	197641	TOMMY SIMPSON JR	\$102.06	Refunds
2018-08-21	197642	CURTIS WEINSTEIN	\$.76	Refunds
2018-08-21	197643	3K TRUCKING INC	\$41.24	Refunds
2018-08-21	197644	WILLIAM BRADLEY BENNETT	\$25.95	Refunds
2018-08-21	197645	GREGORY LYNN BRACKEN	\$126.99	Refunds
2018-08-21	197646	MYRNIA BROWN	\$4.13	Refunds
2018-08-21	197647	DAVID CANO	\$34.23	Refunds
2018-08-21	197648	PAUL B COOKE	\$12.7	Refunds
2018-08-21	197649	FLINT A. DALTON	\$21.81	Refunds
2018-08-21	197650	ISABELLA DOAN	\$35.08	Refunds
2018-08-21	197651	BRAHA DRITAN	\$63.18	Refunds
2018-08-21	197652	AMY HAMM	\$31.05	Refunds
2018-08-21	197653	KAREN KLEIN	\$10.23	Refunds
2018-08-21	197654	MARK T. LOWRY	\$3.57	Refunds
2018-08-21	197655	ROY L. MARTIN	\$24.69	Refunds
2018-08-21	197656	JASON MCCARTY	\$4.32	Refunds
2018-08-21	197657	ANTHONY B. MEYER	\$5	Refunds
2018-08-21	197658	SUSAN K. PAHNKE	\$4.62	Refunds
2018-08-21	197659	STEVE PLUMLEE	\$2.2	Refunds
2018-08-21	197660	ROBERTO RUBIO	\$.31	Refunds
2018-08-21	197661	GUADALUPE SALAS	\$5.73	Refunds
2018-08-21	197662	MAHMOUD SAREMZADEH	\$8.82	Refunds

2018-08-21	197663	ERICA L SIMPSON	\$.2	Refunds
2018-08-21	197664	CORAL SMELTZER	\$3.56	Refunds
2018-08-21	197665	DIETRICH SPENCER	\$27.12	Refunds
2018-08-21	197666	HAROLD STROUD	\$99.16	Refunds
2018-08-21	197667	ANDREA VASQUEZ	\$8.09	Refunds
2018-08-21	197668	SARAH E. VICKERY	\$17.03	Refunds
2018-08-21	197669	MARCELYN H. WARREN	\$31.83	Refunds
2018-08-21	197670	JOHN R. WILSON	\$31.22	Refunds
2018-08-21	197671	ANGELA PEREZ WINEINGER	\$14.07	Refunds
2018-08-21	197672	DANIEL AGUINAGA	\$7.05	Refunds
2018-08-21	197673	ELIZABETH A. BALL	\$51.78	Refunds
2018-08-21	197674	ROBERT OR LORI FAIR	\$15.17	Refunds
2018-08-21	197675	PETER FORGACH	\$40	Refunds
2018-08-21	197676	ABRAHAM FUENTES	\$60.48	Refunds
2018-08-21	197677	EDUARDO GALACIA	\$6.79	Refunds
2018-08-21	197678	FLORA E. GUZMAN	\$9.03	Refunds
2018-08-21	197679	FLORA GUZMAN	\$1.86	Refunds
2018-08-21	197680	JADYN K. HARRIS	\$3.06	Refunds
2018-08-21	197681	JASON A. HOPKINS	\$1.02	Refunds
2018-08-21	197682	JASON CHARLES IVINS	\$4.3	Refunds
2018-08-21	197683	RAMON R JOHNSON	\$26.04	Refunds
2018-08-21	197684	ERIN JONES	\$1	Refunds
2018-08-21	197685	FORREST JUAN ROYAL	\$.38	Refunds
2018-08-21	197686	HENRY LOPEZ	\$8.22	Refunds

2018-08-21	197687	KAREN K. LYLES	\$5.97	Refunds
2018-08-21	197688	WILLIAM A. MANLEY	\$3.47	Refunds
2018-08-21	197689	MIKE MARTIN	\$5.76	Refunds
2018-08-21	197690	GARY MCCLURG	\$12.47	Refunds
2018-08-21	197691	KEITH HART MCDANIEL	\$12.17	Refunds
2018-08-21	197692	RAYMON MONTALVO	\$5.24	Refunds
2018-08-21	197693	IDA OMARE	\$20	Refunds
2018-08-21	197694	JORGE L. ORTEGA	\$16	Refunds
2018-08-21	197695	CARMEN Y. OTERO	\$4.3	Refunds
2018-08-21	197696	SHAWN PALMER	\$13.94	Refunds
2018-08-21	197697	DEEPAK PATEL	\$8.09	Refunds
2018-08-21	197698	ANGELA PATTERSON	\$7.31	Refunds
2018-08-21	197699	JONATHAN PATTIWAEL	\$3.71	Refunds
2018-08-21	197700	CHERYL PEA	\$20	Refunds
2018-08-21	197701	ISIDRO SANTOS	\$20	Refunds
2018-08-21	197702	JANE MCCARTHY SITZE	\$.04	Refunds
2018-08-21	197703	CHRIS SMITH	\$20	Refunds
2018-08-21	197704	CONCEPCION SOTO	\$30.38	Refunds
2018-08-21	197705	CHRIS SPRAKE	\$21.87	Refunds
2018-08-21	197706	THOMAS F. STETKA	\$17.16	Refunds
2018-08-21	197707	MARIA THOMAS	\$21.83	Refunds
2018-08-21	197708	SANDRA P. TONCHE	\$21.14	Refunds
2018-08-21	197709	JANET WILKERSON	\$14.89	Refunds

2018-08-21	197710	JOHNATHAN K. ADAMS	\$11.51	Refunds
2018-08-21	197712	TONIA DAWSON	\$13.75	Refunds
2018-08-21	197713	MACKIE D. HAM	\$26.35	Refunds
2018-08-21	197714	SHERYL KAYE HANNA	\$15.23	Refunds
2018-08-21	197715	AMBER HIGGINBOTHAM	\$31.19	Refunds
2018-08-21	197716	DWIGHT HOLLIS	\$6.71	Refunds
2018-08-21	197717	MICHELLE KING	\$5.01	Refunds
2018-08-21	197718	IMELDA LAUREL	\$27.25	Refunds
2018-08-21	197719	MATTHEW A. LAVELLE	\$18.52	Refunds
2018-08-21	197720	YASIR MANDA	\$.15	Refunds
2018-08-21	197721	JASON MCCLINTOCK	\$5.07	Refunds
2018-08-21	197722	ERROLL T. SIMMONS	\$1.19	Refunds
2018-08-21	197723	BERNARDO P. SOTO	\$3.14	Refunds
2018-08-21	197724	CRAIG L. WHEELER	\$7	Refunds
2018-08-22	008695	AUSTIN BRIDGE & ROAD	\$135734.58	Retainage Payable Infrastructure Rdway/Hwy/Bridg
2018-08-22	008696	WSP USA INC	\$125286.15	Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg
2018-08-22	008698	ROY JORGENSEN ASSOCIATES, INC.	\$597593.39	Outside Maintenance Services Outside Maintenance Services
2018-08-22	020762	Truman Arnold Companies	\$16803.5	Motor Fuel Expense Motor Fuel Expense
2018-08-22	020763	Truman Arnold Companies	\$17116.81	Motor Fuel Expense

				Motor Fuel Expense
2018-08-22	020764	Truman Arnold Companies	\$17030.01	Motor Fuel Expense Motor Fuel Expense
2018-08-23	197725	CITY OF GRAND PRAIRIE	\$5620.3	Water Water Water Water Water
2018-08-23	197726	CITY OF RICHARDSON	\$25.66	Water
2018-08-23	197727	DALLAS WATER UTILITIES	\$11408.94	Water Water Water Water Water
2018-08-23	197728	GLOBAL RENTAL COMPANY INC	\$195.82	Rentals - Equipment
2018-08-23	197729	NTTA Concentration Account	\$2500	Promotional Expenses
2018-08-23	197730	STAPLES BUSINESS	\$73.99	Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies
2018-08-23	197731	TRANSCORE HOLDINGS, INC	\$79421.3	Outside Maintenance
2018-08-23	197732	UNIFIRST HOLDINGS, INC.	\$491.26	Uniforms
2018-08-23	197733	STAR-TELEGRAM, INC	\$417.4	Public Information Fees Public Information Fees Public Information Fees
2018-08-23	197734	CITY OF GARLAND, Texas	\$7896.31	Water Water Water Water Water
2018-08-23	197735	REPUBLIC SERVICES OF TEXAS, LTD	\$1315.68	Outside Maintenance Services

				Outside Maintenance Services
2018-08-23	197736	CITY OF FORT WORTH	\$6322.53	Water Water
2018-08-23	197737	CITY OF FRISCO	\$3034.73	Water Water Water Water Water Water Water Water
2018-08-23	197738	DENTON COUNTY ELECTRIC	\$3808.2	Electricity Electricity Gas Electricity Electricity Electricity Electricity Electricity
2018-08-23	197739	CITY OF LEWISVILLE	\$2323.14	Water Water Water Water Water
2018-08-23	197740	CITY OF MCKINNEY	\$1643.75	Water Water Water
2018-08-23	197741	RADIO ONE OF TEXAS, LP	\$50	Magazine and Newspaper
2018-08-23	197742	JOHNSON COUNTY	\$1629.64	Consulting/Professi onal Consulting/Professi onal
2018-08-23	197743	DAIOHS U.S.A, INC	\$1946.1	Office Supplies
2018-08-23	197744	BOX INC	\$12729.45	Software Software
2018-08-23	197745	Theodore P Biddle	\$476	Consulting/Professi onal
2018-08-23	197746	D H PACE COMPANY INC	\$292.95	Outside Maintenance
2018-08-23	197747	KYOCERA DOCUMENT	\$8799.44	Computers Computers

2018-08-23	197748	NEOLOGY INC	\$195000	Software
2018-08-23	197749	1105 Media,Inc	\$5000	Education and Training
2018-08-23	197750	GGP LIMITED PARTNERSHIP	\$1450	Consulting/Professional
2018-08-23	197751	Fidelity Express	\$163.32	Refunds
2018-08-23	197752	Doxo Accounting	\$201.49	Refunds
2018-08-23	197753	Rosalinda Soto	\$16.1	Refunds
2018-08-23	197754	Dean A Miller	\$41.35	Refunds
2018-08-23	197755	CONTINENTAL BATTERIES	\$1090.47	Refunds
2018-08-23	197756	LAURIE COLEMAN	\$9.5	Refunds
2018-08-23	197757	OTIS H PRICHARD	\$21.65	Refunds
2018-08-23	197758	DARELL ANDREWS	\$5.58	Refunds
2018-08-23	197759	JUNE BLACK	\$12.87	Refunds
2018-08-23	197760	JIMMY BRYER	\$12.62	Refunds
2018-08-23	197761	DEBRA BURKEY	\$4.51	Refunds
2018-08-23	197762	BETTY CARRERA	\$5.41	Refunds
2018-08-23	197763	SHERRY A CHAMBERLIN	\$5	Refunds
2018-08-23	197764	TIMOTHY CHAMPAGNE	\$79.14	Refunds
2018-08-23	197765	TROY L. CHATMAN	\$7.15	Refunds
2018-08-23	197766	BERNABE DIAZ	\$26.2	Refunds
2018-08-23	197767	JOHN FRED EICHELMANN IV	\$18.16	Refunds
2018-08-23	197768	MARY BETH FRENCH	\$9	Refunds
2018-08-23	197769	ALISHIA GIVENS	\$8.76	Refunds
2018-08-23	197770	NATHAN GRAHAM	\$44.91	Refunds
2018-08-23	197771	COOPER W.	\$33.09	Refunds

		GRIFFITH		
2018-08-23	197772	CONI HAGAN	\$20	Refunds
2018-08-23	197773	JORDAN HARGER	\$.67	Refunds
2018-08-23	197774	LINDA HOFF	\$5.36	Refunds
2018-08-23	197775	DONALD HUFFMAN	\$7.03	Refunds
2018-08-23	197776	JEFFERY LUTTRULL	\$20	Refunds
2018-08-23	197777	PORTIA Z. MARTIN	\$5	Refunds
2018-08-23	197778	MOHAMED Z. MOHUMMED	\$138.66	Refunds
2018-08-23	197779	BRADLEY MULLEN	\$47.83	Refunds
2018-08-23	197780	BONNIE NASH	\$5.37	Refunds
2018-08-23	197781	THOMAS J. OBRIEN	\$5.86	Refunds
2018-08-23	197782	HANNAH E. OTTO	\$43.89	Refunds
2018-08-23	197783	MELVIN LOWE PANNELL	\$14.94	Refunds
2018-08-23	197784	JACQUELYN PETERS FLOYD	\$8.41	Refunds
2018-08-23	197785	PRINKY PHADEE	\$33.65	Refunds
2018-08-23	197786	RAMONA PITONES	\$16.14	Refunds
2018-08-23	197787	ENRIQUE RIVERA	\$14.26	Refunds
2018-08-23	197788	DAVID RODRIGUEZ	\$9.47	Refunds
2018-08-23	197789	JULIE A. SARDISCO	\$34.96	Refunds
2018-08-23	197790	MICHAEL SMAHA	\$9.09	Refunds
2018-08-23	197791	ROGER SMITH	\$10.63	Refunds
2018-08-23	197792	AMY STEWART	\$29.67	Refunds
2018-08-23	197793	MELISSA STOCKL	\$3.91	Refunds
2018-08-23	197794	JAMES THOMAS JR	\$4.82	Refunds

2018-08-23	197795	DWIGHT TOWNSEND	\$3.5	Refunds
2018-08-23	197796	STEPHANIE VIRRUETA	\$9.02	Refunds
2018-08-23	197797	KAY M. WHITE	\$9.34	Refunds
2018-08-24	008168	EXPRESS SCRIPTS, INC.	\$31269.98	Unreported Claims Liability
2018-08-24	008169	EXPRESS SCRIPTS, INC.	\$12647.65	Unreported Claims Liability
2018-08-24	008702	Delta Dental Insurance Company	\$5441.6	Unreported Claims Liability
2018-08-27	008709	WEBBER LLC	\$398202.7	Retainage Payable Infrastructure Rdway/Hwy/Bridg
2018-08-27	008713	UNITED HEALTHCARE	\$131383.51	Unreported Claims Liability
2018-08-27	009532	HDR ENGINEERING, INC.	\$54770.08	Infrastructure - Other
2018-08-27	009533	HDR ENGINEERING, INC.	\$18413.32	Engineering
2018-08-27	009859	HUITT & ZOLLARS, INC.	\$90365.69	Infrastructure Rdway/Hwy/Bridg
2018-08-27	009860	HUITT & ZOLLARS, INC.	\$2722.35	Infrastructure Rdway/Hwy/Bridg
2018-08-28	197798	CDW GOVERNMENT, INC.	\$618.7	Electronic Supplies
2018-08-28	197799	CITY OF CARROLLTON	\$5008.98	Water Water Water Water
2018-08-28	197800	CITY OF GRAND PRAIRIE	\$1060.49	Water
2018-08-28	197801	CITY OF PLANO	\$1562.22	Water Water Water Water
2018-08-28	197802	DALLAS LITE & BARRICADE	\$2978.95	Other Materials and Supplies Other Materials and Supplies
2018-08-28	197803	A. H. BELO MANAGEMENT SERVICES	\$2025.9	Public Information Fees Public Information Fees Public Information Fees

2018-08-28	197804	GUARANTEED EXPRESS, INC.	\$337.25	Freight and Express
2018-08-28	197805	HILTI, INC.	\$554.36	Other Materials and Supplies
2018-08-28	197806	LOWE'S COMPANIES, INC.	\$164.4	Other Materials and Supplies
2018-08-28	197807	NTTA Concentration Account	\$45	Consulting/Professional Consulting/Professional
2018-08-28	197808	STAPLES BUSINESS	\$696.07	Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies
2018-08-28	197809	TOWN OF ADDISON	\$943.35	Water Water Water
2018-08-28	197810	TRANSCORE HOLDINGS, INC	\$1384809.94	Inven for resale(toll tags)
2018-08-28	197811	VOSS ELECTRICAL	\$367.2	Other Materials and Supplies
2018-08-28	197812	WEST GROUP PUBLICATIONS	\$2200	Dues & Subscriptions
2018-08-28	197813	COLLIN COUNTY GOVERNMENT	\$8389.24	Consulting/Professional
2018-08-28	197814	eVERGE GROUP LLC	\$3895.5	Software
2018-08-28	197815	CITY OF IRVING	\$8378	Water Water Water Water Water Water Water Water
2018-08-28	197816	STAR-TELEGRAM, INC	\$155.6	Public Information Fees
2018-08-28	197817	CITY OF FRISCO	\$4910.72	Water Water Outside Maintenance Services

2018-08-28	197818	DICKMAN DAVENPORT INC	\$681.5	Meeting Expense
2018-08-28	197819	KANSAS CITY SOUTHERN RAILWAY	\$58987.24	Infrastructure Rdway/Hwy/Bridg
2018-08-28	197820	AMEC Foster Wheeler	\$60865.7	Infrastructure Rdway/Hwy/Bridg
2018-08-28	197821	DENTON COUNTY ELECTRIC	\$3737.76	Electricity Electricity Electricity Electricity Electricity Electricity
2018-08-28	197822	SID TOOL CO INC	\$14.43	Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies
2018-08-28	197823	LANDMARK NURSERIES INC	\$1434	Landscaping Landscaping
2018-08-28	197824	DUNBAR ARMORED, INC	\$2990	Armored Car Services
2018-08-28	197825	ATMOS ENERGY CORPORATION, INC	\$183.89	Gas Gas Gas
2018-08-28	197826	Kleinfelder Central Inc	\$148084.05	Infrastructure Rdway/Hwy/Bridg
2018-08-28	197827	BGE, Inc	\$216286.95	General Engineering
2018-08-28	197828	RODRIGUEZ TRANSPORTATION GROUP INC.	\$132160.39	General Engineering General Engineering
2018-08-28	197829	LIMITLESS PRODUCTS LLC	\$25	Office Supplies
2018-08-28	197830	Gannett Co., Inc. - WFAA-TV	\$20620	Magazine and Newspaper
2018-08-28	197831	CITY OF MCKINNEY	\$3155.85	Water Water Water Water Water

2018-08-28	197832	REGENCY PLAZA PRINTING & OFFICE SUPPLY	\$476.66	Office Supplies Office Supplies Office Supplies Office Supplies Freight and Express
2018-08-28	197833	SMITH TEMPORARIES DBA	\$4040.06	Temporary Contract Labor Temporary Contract Labor Temporary Contract Labor Temporary Contract Labor
2018-08-28	197834	BLAGG TIRE & SERVICE	\$2994	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2018-08-28	197835	RADIO ONE OF TEXAS, LP	\$10500	Magazine and Newspaper
2018-08-28	197836	White Hawk Engineering and	\$41035.95	Infrastructure Rdway/Hwy/Bridg
2018-08-28	197837	LexisNexis Risk Solutions FL Inc.	\$92.89	Consulting/Professi onal
2018-08-28	197838	TOTAL HIGHWAY MAINTENANCE, LLC	\$21521.76	Infrastructure Rdway/Hwy/Bridg Outside Maintenance Services
2018-08-28	197839	BRIDGEWORK PARTNERS, LLC	\$1117.6	Temporary Contract Labor
2018-08-28	197840	THOMAS GALLAWAY CORPORATION	\$2408.03	Software
2018-08-28	197841	MCM - Munilla Construction Management	\$646613.09	Infrastructure Rdway/Hwy/Bridg Retainage Payable
2018-08-28	197842	COUNTY OF DENTON	\$6612.88	Consulting/Professi onal
2018-08-28	197843	GRAYSON COUNTY TREASURER	\$319.64	Consulting/Professi onal

2018-08-28	197844	Carahsoft Technology Corp	\$27594.12	Software
2018-08-28	197845	FERGUSON ENTERPRISES INC	\$63.93	Other Materials and Supplies Other Materials and Supplies
2018-08-28	197846	ELLIS COUNTY	\$445.4	Consulting/Professi onal
2018-08-28	197847	CMTS LLC	\$35680.56	Building Improvements
2018-08-28	197848	Mustang Apparel	\$24.95	Printing and Photographic
2018-08-28	197849	SOUTHWEST RESEARCH	\$1945.81	Software
2018-08-28	197850	CARRINGTON COLEMAN SLOMAN	\$11621.5	Legal Fees Legal Fees Legal Fees Legal Fees
2018-08-28	197851	WILLIAMS RIPA & ASSOCIATES LLC	\$4166.66	Software
2018-08-28	197852	Theodore P Biddle	\$564	Consulting/Professi onal
2018-08-28	197853	Research Fidelity, Inc	\$76.9	Promotional Expenses
2018-08-28	197854	LAWSON PRODUCTS INC	\$85.23	Other Materials and Supplies
2018-08-28	197855	Hilltop Securities,Inc	\$26666.67	Consulting/Professi onal
2018-08-28	197856	Five Star Chevrolet LLC	\$100.8	Mobile Equipment Expense
2018-08-28	197857	OBSERVE IT INC	\$9992	Software
2018-08-28	197858	Lundquist Consulting Inc	\$1500	Dues & Subscriptions
2018-08-28	197859	Festac Building Constructors,Inc	\$2278.38	Outside Maintenance Services Outside Maintenance Services
2018-08-28	197860	SET SOLUTIONS,INC.	\$4485.88	Software
2018-08-28	197861	PUDDINCAKE LLC	\$167.6	Other Materials and Supplies
2018-08-28	197862	A-1Security & Fire Equipment	\$45	Outside Maintenance
2018-08-28	197863	Ragle Inc	\$524039.48	Retainage Payable

				Infrastructure Rdway/Hwy/Bridg
2018-08-28	197864	HOLLY FABRICATONS LLC	\$14136.79	Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg
2018-08-28	197865	TM ALTO 5000 S HULEN,LLC	\$32.37	Water
2018-08-28	197866	JA COMMUNICATIONS ENTERPRISES	\$430.55	Other Materials and Supplies Infrastructure - Other Infrastructure - Other
2018-08-28	197867	MediaPro Holdings,LLC	\$10860	Software
2018-08-28	197868	ERATH COUNTY	\$10.48	Consulting/Professi onal
2018-08-28	197869	ICE DATA SERVICES,INC	\$194.17	Software
2018-08-28	197870	Numbers Only,Inc	\$37520	Software
2018-08-28	197871	TollPlus LLC	\$90000	Software
2018-08-28	197872	The Richards Group Inc	\$15293.43	Consulting/Professi onal
2018-08-28	197873	ELSWORTH JACK LEONARD	\$34.48	Refunds
2018-08-28	197874	LARRY D. ASKEW	\$7.03	Refunds
2018-08-28	197875	RONNIE GLENN BATES	\$13.27	Refunds
2018-08-28	197876	DAVID BRABHAM	\$5	Refunds
2018-08-28	197877	TONETTE L. CHATMAN	\$18.85	Refunds
2018-08-28	197878	DEE COOPER	\$49.34	Refunds
2018-08-28	197879	JENNIFER A. CUPIT	\$39.07	Refunds
2018-08-28	197880	KRISHNA DINDUKURTHI	\$4	Refunds
2018-08-28	197881	ANIRUDH R. DONAKONDA	\$18.1	Refunds
2018-08-28	197882	MAGDALIA I.	\$.88	Refunds

		ESPINOZA		
2018-08-28	197883	GERARD A. GODOY	\$31.18	Refunds
2018-08-28	197884	DAVID ANDREW GOROSPE	\$42.34	Refunds
2018-08-28	197885	JONG YOUN HAN	\$29.5	Refunds
2018-08-28	197886	BARRY HOWARD	\$38.97	Refunds
2018-08-28	197887	MICHAEL JACKSON	\$.26	Refunds
2018-08-28	197888	MARISSA JONES	\$9.51	Refunds
2018-08-28	197889	LISA D. KRAETSCH	\$5.44	Refunds
2018-08-28	197890	STACY LENZ-ROSS	\$1.24	Refunds
2018-08-28	197891	KATHERINE M. REINHARDT	\$1.35	Refunds
2018-08-28	197892	FRANCINE F. ROBINSON	\$3.87	Refunds
2018-08-28	197893	JOHN D ROBINSON	\$18.6	Refunds
2018-08-28	197894	JIMMIE B. SAWYERS	\$10	Refunds
2018-08-28	197895	LARRY SCHMITT	\$8.71	Refunds
2018-08-28	197896	JORGE SIERRA	\$694.59	Refunds
2018-08-28	197897	SUSAN SUTTON	\$110.26	Refunds
2018-08-28	197898	WINIFRED G THOMAS	\$25.04	Refunds
2018-08-28	197899	BRENDA C. WILLIAMS	\$51.63	Refunds
2018-08-28	197900	QUINLAN ISD	\$2.35	Refunds
2018-08-28	197901	MARY L. KEOWN	\$7.3	Refunds
2018-08-28	197902	CLARKSVILLE ISD	\$18.55	Refunds
2018-08-28	197903	EXXACT TRANSPORT INC.	\$16.75	Refunds
2018-08-28	197904	EXXACT TRANSPORT INC.	\$39.88	Refunds
2018-08-28	197905	WILLIAM H. ALDREDGE	\$8.62	Refunds

2018-08-28	197906	OEASEMI ALLI	\$6.9	Refunds
2018-08-28	197907	YOSEPH ATNAFE	\$2.84	Refunds
2018-08-28	197908	TODD AVERETT	\$9.62	Refunds
2018-08-28	197909	REBECCA A. BAILEY	\$3.33	Refunds
2018-08-28	197910	LAUREN BELL	\$5	Refunds
2018-08-28	197911	JIMMY CHAVERRIA	\$12.7	Refunds
2018-08-28	197912	NETSANET A. GEBRETSADIK	\$23.95	Refunds
2018-08-28	197913	CASEY GRAY	\$13.58	Refunds
2018-08-28	197914	RYAN PETER HARD JOHNSON	\$11.69	Refunds
2018-08-28	197915	JULIA HERNANDEZ	\$9.29	Refunds
2018-08-28	197916	JEFFREY A. JABLOW	\$.88	Refunds
2018-08-28	197917	MOHAMMAD R. KHAN	\$7.49	Refunds
2018-08-28	197919	GEORGE LOWERY	\$12.69	Refunds
2018-08-28	197920	MINH NGUYEN	\$5.69	Refunds
2018-08-28	197921	YAW OBENG	\$6.4	Refunds
2018-08-28	197922	ASHLEY PINEDA	\$7.29	Refunds
2018-08-28	197923	PAMELA PURVIS	\$5	Refunds
2018-08-28	197924	DORIS STARNES	\$8.68	Refunds
2018-08-28	197925	NICHOLAS ZYLA	\$20	Refunds
2018-08-28	197926	SANDRA SMITH	\$1.83	Refunds
2018-08-28	197927	DE TRANS	\$44.2	Refunds
2018-08-28	197928	DENISE ALVAREZ	\$5.66	Refunds
2018-08-28	197929	JULIUS ANDERSON	\$94.66	Refunds
2018-08-28	197930	KAYLEE M.	\$32.42	Refunds

		BEOUGHER		
2018-08-28	197931	JOSE R CASTANEDA	\$19.76	Refunds
2018-08-28	197932	STEVEN COMBS	\$7.36	Refunds
2018-08-28	197933	JOHN NELSON COTTLE	\$5	Refunds
2018-08-28	197934	RUBEN FERNANDEZ	\$4.51	Refunds
2018-08-28	197935	DIANE FRITZ	\$7.53	Refunds
2018-08-28	197936	JOSE GARCIA	\$10.62	Refunds
2018-08-28	197937	ALOK K. GHOSH	\$22.42	Refunds
2018-08-28	197938	LUCIO GONZALEZ	\$3.2	Refunds
2018-08-28	197939	CYNTHIA J. HARRIS	\$8.75	Refunds
2018-08-28	197940	QUINTRELL A. HILLARD	\$7.29	Refunds
2018-08-28	197941	PRABHU R. KATWAL	\$49.18	Refunds
2018-08-28	197942	SHANIKA S. KEMP	\$8.66	Refunds
2018-08-28	197943	KELLY LAVERTY	\$3.78	Refunds
2018-08-28	197944	DE TRANSPORT LLC	\$63.64	Refunds
2018-08-28	197945	MOLLY L. MCEADDY	\$19.17	Refunds
2018-08-28	197946	HEATHER M. NUSBAUM	\$7.74	Refunds
2018-08-28	197947	MARY H. RIOS	\$36.36	Refunds
2018-08-28	197948	ROBERT I. RIOS	\$13.92	Refunds
2018-08-28	197949	JOHN ROBERT SIGLER JR	\$13.1	Refunds
2018-08-28	197950	DAVID SILVA	\$.01	Refunds
2018-08-28	197951	MAJDY WAUWIE	\$.27	Refunds
2018-08-28	197952	GEORGE F. WILLINGHAM	\$8.95	Refunds
2018-08-28	197953	BONNNIE C. ZEIGER	\$.8	Refunds

2018-08-28	197954	M C BODE TRUCKING LLC	\$18.42	Refunds
2018-08-28	197955	BRANDY ESTES	\$2.63	Refunds
2018-08-28	197956	BENNY F FREEMAN	\$3.21	Refunds
2018-08-28	197957	TERRANCE J. GUIMOND	\$9.24	Refunds
2018-08-28	197958	TAYLOR N. GUIN	\$7	Refunds
2018-08-28	197959	MODEINA HOLMES	\$17.58	Refunds
2018-08-28	197960	JOHN J. MCTIGHE	\$43.5	Refunds
2018-08-28	197961	HILARIE J. MOLINA	\$5	Refunds
2018-08-28	197962	DAVID QUINTERO	\$.41	Refunds
2018-08-28	197963	ADAM F. SANTELLA	\$7.71	Refunds
2018-08-28	197964	ARJU SCOTT	\$35.3	Refunds
2018-08-28	197965	T VASQUEZ	\$5.16	Refunds
2018-08-28	197966	CURVES AHEAD	\$8.97	Refunds
2018-08-28	197967	MOHAMMED N G ALSHANTAF	\$16.9	Refunds
2018-08-28	197968	WILLIAM M BOYD	\$41.14	Refunds
2018-08-28	197969	KELLY R. BYRD	\$48.59	Refunds
2018-08-28	197970	MELISSA CALE	\$1.83	Refunds
2018-08-28	197971	JESSICA CROSS	\$3.63	Refunds
2018-08-28	197972	MANUEL OLIVA CRUZ	\$11.48	Refunds
2018-08-28	197973	CYNTHIA M. DANIEL	\$15.86	Refunds
2018-08-28	197974	PATRICIA DARKOW	\$.88	Refunds
2018-08-28	197975	ENDERBY GAS INC	\$123.78	Refunds
2018-08-28	197976	THOMAS GIPSON	\$23.35	Refunds
2018-08-28	197977	SAMUEL HARRISON	\$40.99	Refunds

2018-08-28	197978	KHALEELAH H. JAMES	\$5.08	Refunds
2018-08-28	197979	PAUL M. JARRETT	\$7.43	Refunds
2018-08-28	197980	DARREN L. JONES	\$11.75	Refunds
2018-08-28	197981	ERIC D JONES	\$10	Refunds
2018-08-28	197982	ANTHONY L. MARSHALL	\$6.89	Refunds
2018-08-28	197983	REBECCA MARTINEZ	\$1.69	Refunds
2018-08-28	197984	BILL M. MCADAMS	\$.18	Refunds
2018-08-28	197985	SUSAN RENE MCPEEK	\$2.46	Refunds
2018-08-28	197986	CATHY MCWHIRTER	\$10.63	Refunds
2018-08-28	197987	REBECCA MEAD	\$5	Refunds
2018-08-28	197988	AMERITECH MILLWORKS	\$74.16	Refunds
2018-08-28	197989	RICK GENE MOOREHEAD	\$.01	Refunds
2018-08-28	197990	PATRICIA E. MORA	\$1.44	Refunds
2018-08-28	197991	ETHAN RICKARDS	\$.37	Refunds
2018-08-28	197992	JORGE RODRIGUEZ GONZALEZ	\$5.86	Refunds
2018-08-28	197993	CESAR SANDOVAL	\$39.14	Refunds
2018-08-28	197994	KIMBERLY BOWEN SEIBERT	\$21.38	Refunds
2018-08-28	197995	Doxo Accounting	\$478.56	Refunds
2018-08-28	197996	Jose Daniel Soto	\$6.36	Refunds
2018-08-28	197997	MARTIN GUERRERO	\$14.21	Refunds
2018-08-30	197998	APEX SUPPLY COMPANY	\$446.93	Other Materials and Supplies
2018-08-30	197999	AT&T TELECONFERENCE	\$16.24	Telecommunications
2018-08-30	198000	AT&T TELECONFERENCE	\$629.67	Telecommunications

2018-08-30	198001	CITY OF PLANO	\$5865.3	Water Water Water
2018-08-30	198002	TEXAS DEPT. OF PUBLIC SAFETY	\$651204.12	Police Services (DPS)
2018-08-30	198003	GLOBAL EQUIPMENT CO.	\$5384	Building Improvements Building Improvements
2018-08-30	198004	GRAYBAR ELECTRIC CO. INC.	\$3501.06	Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg
2018-08-30	198005	KIMLEY-HORN & ASSOCIATES, INC	\$6900.93	Traffic Engineering Fees
2018-08-30	198006	STAPLES BUSINESS	\$377.64	Office Supplies Office Supplies
2018-08-30	198007	STUART HOSE AND PIPE LTD	\$149.48	Mobile Equipment Expense Mobile Equipment Expense
2018-08-30	198008	TOM POWERS,STANDING	\$463.84	Payroll Deduction - Other
2018-08-30	198009	UNIVERSITY OF NORTH TEXAS	\$2520	Magazine and Newspaper
2018-08-30	198010	Frontier Southwest Incorporated	\$2103.78	Telecommunication s
2018-08-30	198011	ZONES	\$37028.34	Other Materials and Supplies Other Materials and Supplies
2018-08-30	198012	AT&T CORP	\$355.3	Telecommunication s
2018-08-30	198013	AT&T CORP	\$659.33	Telecommunication s
2018-08-30	198014	AMEC Foster Wheeler Environment &	\$57079.25	Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg
2018-08-30	198015	DENTON COUNTY ELECTRIC	\$6422.83	Electricity Gas Electricity
2018-08-30	198016	RANDOLPH C. CAIN	\$7500	Consulting/Professi onal
2018-08-30	198017	Kleinfelder Central Inc	\$60780.57	Infrastructure Rdway/Hwy/Bridg
2018-08-30	198018	LIMITLESS	\$70	Office Supplies

		PRODUCTS LLC		Office Supplies
2018-08-30	198019	John J Talton	\$298.62	Payroll Deduction - Other
2018-08-30	198020	DEPT OF F & A OFFICE OF CHILD	\$254.22	Payroll Deduction - Other
2018-08-30	198021	NORTHERN IMPORTS, INC	\$734.4	Uniforms Uniforms Uniforms Uniforms Uniforms
2018-08-30	198022	CITY OF SACHSE	\$24.62	Water
2018-08-30	198023	PROFESSIONAL TURF PRODUCTS LP	\$1119.74	Mobile Equipment Expense Mobile Equipment Expense
2018-08-30	198024	DARVID INC dba ALPHA LOCK	\$25	Other Materials and Supplies
2018-08-30	198025	NC CHILD SUPPORT CENTRALIZED	\$411.7	Payroll Deduction - Other
2018-08-30	198026	CDM SMITH INC	\$86873.58	Traffic Engineering Fees Traffic Engineering Fees
2018-08-30	198027	Airgas, Inc dba Airgas USA, LLC	\$53.07	Other Materials and Supplies Other Materials and Supplies
2018-08-30	198028	Jump PR2, INC	\$48	Consulting/Professi onal
2018-08-30	198029	FARO Technologies Inc	\$8251.88	Computers
2018-08-30	198030	Frigelar North America, Inc	\$45.48	Other Materials and Supplies
2018-08-30	198031	Liberian Broadcasting of Dallas LLC	\$7740	Magazine and Newspaper Magazine and Newspaper Magazine and Newspaper Magazine and Newspaper
2018-08-30	198032	Infinity Contractors International LTD	\$95670.42	Retainage Payable Building Improvements
2018-08-30	198033	TEXAS BARCODE	\$29995.5	Computers

		SYSTEMS LTD		Computers Computers
2018-08-30	198034	Customer Asset Consulting Group,Inc	\$25000	Consulting/Profess Serv Tech
2018-08-30	198035	GRAND PRAIRIE CHAMBER OF	\$1630	Promotional Expenses
2018-08-30	198036	The North Highland Company	\$125500	Consulting/Professi onal
2018-08-30	198037	REED SMITH LLP	\$42757.66	Legal Fees Legal Fees Legal Fees Legal Fees
2018-08-30	198038	INTERMOUNTAIN EMPLOYMENT SERVICE INC	\$3384	Temporary Contract Labor Temporary Contract Labor
2018-08-30	198039	FAMILY SUPPORT REGISTRY	\$303.58	Payroll Deduction - Other
2018-08-30	198040	UNIVERSITY OF OKLAHOMA	\$3000	Magazine and Newspaper
2018-08-30	198041	JA COMMUNICATIONS	\$7688.38	Infrastructure - Other
2018-08-30	198042	Price Proctor & Associates LLP	\$400	Consulting/Professi onal
2018-08-30	198043	Michigan State Disbursement Unit	\$149.88	Payroll Deduction - Other
2018-08-30	198044	NEBRASKA CHILD SUPPORT	\$276.94	Payroll Deduction - Other
2018-08-30	198045	GP CONSTRUCTION	\$156.78	Refunds

2018-08-30	198046	JENNIFER L. AGUILAR	\$8.4	Refunds
2018-08-30	198047	TODD ANDERSON	\$3.4	Refunds
2018-08-30	198048	JOSHUA OR ANGELITA ARGUIJO	\$.25	Refunds
2018-08-30	198049	GEORGETOWN MERCEDES BENZ	\$41.41	Refunds
2018-08-30	198050	JESSIECA D. BOSTETTER	\$11.13	Refunds
2018-08-30	198051	RICHARD H. CARR	\$5.89	Refunds
2018-08-30	198052	JASON H. COOK	\$11.56	Refunds
2018-08-30	198053	BRANDON COTTON	\$47.94	Refunds
2018-08-30	198054	VICTORINO CRUZ	\$1.73	Refunds
2018-08-30	198055	LOGAN A. DAVIS	\$4.64	Refunds
2018-08-30	198056	ALFONSO DAVIS	\$132.68	Refunds
2018-08-30	198057	ELIZABETH DREWES	\$14.79	Refunds
2018-08-30	198058	BENJAMIN A. HALKUM	\$1474.82	Refunds
2018-08-30	198059	ASMA HANIF	\$7.92	Refunds
2018-08-30	198060	CINDY HARRIS	\$30.97	Refunds
2018-08-30	198061	MARY FRANCES F. HERMES	\$51.18	Refunds
2018-08-30	198062	GABRIEL HERRERA	\$4.61	Refunds
2018-08-30	198063	YO-E HERRERA	\$2.29	Refunds
2018-08-30	198064	SEAN M. HOBBS	\$15.77	Refunds
2018-08-30	198065	CHRISTOPHER HUMES	\$3.92	Refunds
2018-08-30	198066	SEONGEUN KIM	\$4.11	Refunds
2018-08-30	198067	LUANN KRISTINE SCHOWALTER	\$16.21	Refunds
2018-08-30	198068	ALAN PARKER	\$9.27	Refunds

2018-08-30	198069	COUNTRY INN & SUITES	\$1783.24	Refunds
2018-08-30	198070	TONY LEE PETRIE SR	\$78.09	Refunds
2018-08-30	198071	LIENIE L. POH	\$20.46	Refunds
2018-08-30	198072	MUHAMMAD M. REHMAN	\$8.78	Refunds
2018-08-30	198073	JOE SOUTHERN	\$13.63	Refunds
2018-08-30	198074	DENA TORRES	\$1.56	Refunds
2018-08-30	198075	MUSICMAKER WOODLAND	\$3.32	Refunds
2018-08-30	198076	FIDELITY EXPRESS	\$3.75	Refunds
2018-08-30	198077	CARBON FUEL SERVICES LLC	\$17.44	Refunds
2018-08-30	500319	NTTA Concentration Account	\$23186.73	Cash - Concentration/Mas
2018-08-30	510377	NTTA Concentration Account	\$15622.7	Cash - Concentration/Mas
2018-08-30	780206	NTTA Concentration Account	\$20610.96	Cash - Concentration/Mas
2018-08-30	800128	NTTA Concentration Account	\$287.48	Cash - Concentration/Mas
2018-08-30	900586	NTTA Concentration Account	\$449152.63	Cash - Concentration/Mas
2018-08-31	008729	UNITED HEALTHCARE	\$143547.17	Unreported Claims Liability
2018-08-31	008733	Delta Dental Insurance Company	\$6891.6	Unreported Claims Liability
2018-08-31	059462	OFFICE OF THE ATTORNEY GENERAL	\$6209.78	Payroll Deduction - Other
2018-09-04	198078	CITY OF CARROLLTON	\$1721.29	Water Water
2018-09-04	198079	CITY OF GRAND PRAIRIE	\$6108.18	Water Water Water Water Water
2018-09-04	198080	CRAWFORD ELECTRIC SUPPLY	\$806.52	Small Tools and Shop Supplies
2018-09-04	198081	DALLAS WATER UTILITIES	\$5.49	Water

2018-09-04	198082	DEPARTMENT OF INFORMATION RESOURCES	\$8103.45	Telecommunication s Telecommunication s Telecommunication s Telecommunication s Telecommunication s Telecommunication s Telecommunication s
2018-09-04	198083	GUARANTEED EXPRESS, INC.	\$32.03	Freight and Express
2018-09-04	198084	GHC SPECIALTY BRANDS, LLC	\$71.99	Other Materials and Supplies Other Materials and Supplies
2018-09-04	198085	MIDWAY AUTO SUPPLY	\$1216.77	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 Mobile Equipment Expense Mobile Equipment Expense
2018-09-04	198086	NORTH TEXAS HORIZONS	\$2975	Education and Training
2018-09-04	198087	STAPLES BUSINESS	\$1146.43	Office Supplies Office Supplies Office Supplies Police Services (DPS)

2018-09-04	198088	TRANSCORE HOLDINGS, INC	\$854760.58	Inven for resale(toll tags)
2018-09-04	198089	Frontier Southwest Incorporated	\$265.73	Telecommunications
2018-09-04	198090	Frontier Southwest Incorporated	\$135	Telecommunications
2018-09-04	198091	AT&T CORP	\$6131.28	Telecommunications
2018-09-04	198092	AT&T CORP	\$42971.12	Telecommunications
2018-09-04	198093	CITY OF FORT WORTH	\$465.04	Water Water
2018-09-04	198094	CITY OF FRISCO	\$91.23	Water
2018-09-04	198095	GIBSON & ASSOCIATES INC	\$154140	Pavement & Shoulders
2018-09-04	198096	DENTON COUNTY ELECTRIC	\$1590.63	Electricity Electricity Electricity
2018-09-04	198097	SID TOOL CO INC	\$744.6	Other Materials and Supplies
2018-09-04	198098	MICHAEL BAKER INTERNATIONAL INC	\$39372.27	Infrastructure Rdway/Hwy/Bridg
2018-09-04	198099	Infrastructure Corporation of	\$247231	Outside Maintenance
2018-09-04	198100	IRON MOUNTAIN	\$4561.22	Outside Maintenance
2018-09-04	198101	BLAGG TIRE & SERVICE	\$863.02	Mobile Equipment Expense Mobile Equipment Expense
2018-09-04	198102	MEDWED ENTERPRISES, INC.	\$2156.98	Infrastructure Rdway/Hwy/Bridg
2018-09-04	198103	RRPFG LIMITED PARTNERSHIP	\$56000	Vehicles Vehicles
2018-09-04	198104	SEMA CONSTRUCTION, INC	\$597125.65	Infrastructure Rdway/Hwy/Bridg Retainage Payable
2018-09-04	198105	Airgas, Inc dba Airgas USA, LLC	\$28.86	Other Materials and Supplies
2018-09-04	198106	Rene Miranda	\$1760	Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg
2018-09-04	198107	United Electric	\$2301.51	Electricity

		Cooperative		
2018-09-04	198108	CMTS LLC	\$49896.47	Building Improvements
2018-09-04	198109	WESCO DISTRIBUTION INC	\$858.71	Other Materials and Supplies
2018-09-04	198110	Vortex Colorado, Inc	\$4730	Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services
2018-09-04	198111	CHANGE INNOVATIONS LLC	\$300	Education and Training
2018-09-04	198112	MMG BUILDING & CONSTRUCTION SVCS LLC	\$575.75	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
2018-09-04	198113	Facility Solutions Group	\$411.8	Other Materials and Supplies Other Materials and Supplies
2018-09-04	198114	E&M Consulting Inc	\$918	Promotional Expenses
2018-09-04	198115	HOLLY FABRICATONS LLC	\$3083.08	Infrastructure Rdway/Hwy/Bridg
2018-09-04	198116	JA COMMUNICATIONS	\$914.46	Infrastructure - Other

2018-09-04	198117	IHEART MEDIA ENTERTAINMENT INC	\$61928.58	Magazine and Newspaper Magazine and Newspaper Magazine and Newspaper
2018-09-04	198118	AP BLACK, LLC	\$1768	Outside Maintenance
2018-09-04	198119	SUPERIOR MOVING STORAGE	\$16.24	Refunds
2018-09-04	198120	VAVRICEK TRUSTEE GLADYS A	\$17.22	Refunds
2018-09-04	198121	MARGARITO AGUIRRE	\$19.93	Refunds
2018-09-04	198122	WENDY AYALA	\$23.07	Refunds
2018-09-04	198123	TAVIS BEAL	\$.36	Refunds
2018-09-04	198124	LORENE HIGH BENNETT	\$3.88	Refunds
2018-09-04	198125	CHRISTY B. BLACKBURN	\$2.62	Refunds
2018-09-04	198126	MADYSON R. BOILES	\$4.93	Refunds
2018-09-04	198127	ROSALIO CARACHEO	\$10	Refunds
2018-09-04	198128	SOLOMON K. DULING	\$49.21	Refunds
2018-09-04	198129	SYLVIA D DURCHOLZ- WILHELM	\$19.55	Refunds
2018-09-04	198130	SCOTT E. FEIN	\$9.13	Refunds
2018-09-04	198131	ROMAN FLORES	\$1.42	Refunds
2018-09-04	198132	JOSE HERRERA	\$36.65	Refunds
2018-09-04	198133	KATHY CLAWSON JOWERS	\$6.22	Refunds
2018-09-04	198134	MARK DANIEL LEATHERS	\$6.15	Refunds
2018-09-04	198135	RYAN L LYNES	\$4.53	Refunds
2018-09-04	198136	ZACHARY D. MARLAR	\$47.57	Refunds
2018-09-04	198137	THEODORE J. MCLEMORE	\$13.76	Refunds
2018-09-04	198138	NANNIE M. MILLER	\$15.2	Refunds

2018-09-04	198139	OGBARODE A. OGBON	\$3.76	Refunds
2018-09-04	198140	JOAN ROE	\$24.59	Refunds
2018-09-04	198141	CLIFFORD SCOTT	\$4.01	Refunds
2018-09-04	198142	JENNIFER LYNN SIMEK	\$23.03	Refunds
2018-09-04	198143	AYRA C. SPRINGS- FOSTER	\$2.33	Refunds
2018-09-04	198144	LEASE PLAN USA INC	\$.46	Refunds
2018-09-04	198145	PHILIP G. VELEZ	\$8.39	Refunds
2018-09-04	198146	GREGORY TODD WHITE	\$17.11	Refunds
2018-09-04	198147	HOLIDAY WORLD OF ALVARADO	\$2.63	Refunds
2018-09-04	198148	HENOK WOUBSHET	\$21.89	Refunds
2018-09-04	198149	DAVID ZUNIGA	\$.06	Refunds
2018-09-04	198150	THOMAS CHRISTENSEN	\$10.78	Refunds
2018-09-04	198151	JILL Y. BERRY	\$10.59	Refunds
2018-09-04	198152	EDWARD ROBERT BIEHL	\$14.62	Refunds
2018-09-04	198153	LISA BOECKMANN	\$22.25	Refunds
2018-09-04	198154	ANGELA BRENNAN	\$18.18	Refunds
2018-09-04	198155	AUDRY CHAPDELANE	\$39.3	Refunds
2018-09-04	198156	HOYA CORPORATION	\$49.12	Refunds
2018-09-04	198157	MYRTLE CUMMINGS	\$51.42	Refunds
2018-09-04	198158	CYNTHIA SUE DAVIDSON	\$.92	Refunds
2018-09-04	198159	CHI N. DOAN	\$2.01	Refunds
2018-09-04	198160	SAMUEL R. DODT	\$1.09	Refunds
2018-09-04	198161	GUY E. EBERLE	\$12.7	Refunds

2018-09-04	198162	CYNTHIA HAYES	\$7.66	Refunds
2018-09-04	198163	LORENZO HENDERSON JR	\$14.3	Refunds
2018-09-04	198164	GAIL HUNT	\$116.67	Refunds
2018-09-04	198165	ANITA HUSSONG	\$10.88	Refunds
2018-09-04	198166	IDELLA IRISH	\$14.32	Refunds
2018-09-04	198167	EDRIC JAFARI	\$14.54	Refunds
2018-09-04	198168	ROBERT KOENIG	\$5	Refunds
2018-09-04	198169	UJJWAL KUNWAR	\$8.36	Refunds
2018-09-04	198170	THAI Q. LIEU	\$14.4	Refunds
2018-09-04	198171	SIMONA L. MCBRIDE	\$14.3	Refunds
2018-09-04	198172	CELIA R. MESSER	\$6.81	Refunds
2018-09-04	198173	HIRAM MORALES	\$3.53	Refunds
2018-09-04	198174	VIRALIKUMARI PATEL	\$10.97	Refunds
2018-09-04	198175	SIVILAY PHASOUK	\$.04	Refunds
2018-09-04	198176	DABEN TRAN	\$15.38	Refunds
2018-09-04	198177	FIDEL VELOZ	\$5	Refunds
2018-09-04	198178	SAMANTHA VILLARREAL	\$63.78	Refunds
2018-09-04	198179	LINDA STRINGER TOLIVER	\$8.83	Refunds
2018-09-04	198180	LORENZO FALCON RABAGO	\$19.3	Refunds
2018-09-04	198181	TQA CABLE SPECIALISTS INC	\$10.86	Refunds
2018-09-04	198182	GABRIELLE ALBA	\$1.25	Refunds
2018-09-04	198183	LAUREN BERG	\$6.26	Refunds
2018-09-04	198184	MARK BRAUN	\$9.39	Refunds
2018-09-04	198185	THOMAS BRUNTON	\$45.3	Refunds

2018-09-04	198186	AMY L BULMAHN	\$5.49	Refunds
2018-09-04	198187	JOSE A. CALIX	\$5	Refunds
2018-09-04	198188	PETER D. DAGOSTINO	\$14.24	Refunds
2018-09-04	198189	VICTOR J. ESCANDON	\$8.66	Refunds
2018-09-04	198190	MERLIN FONTENETTE	\$5.23	Refunds
2018-09-04	198191	JEFF R. GADDIS	\$8	Refunds
2018-09-04	198192	KENNETH W. GEORGE	\$300.81	Refunds
2018-09-04	198193	TIANA GREENWOOD	\$13.97	Refunds
2018-09-04	198194	PHILLIP R HALEY	\$15.95	Refunds
2018-09-04	198195	FAUSTO O. HERNANDEZ	\$20	Refunds
2018-09-04	198196	ELAINE LIEN LUU	\$53.8	Refunds
2018-09-04	198197	SAMUEL BRIAN MCCUITION	\$8.83	Refunds
2018-09-04	198198	MARION H. MEAD	\$27.64	Refunds
2018-09-04	198199	TIMOTHY J. MERRELL	\$5.45	Refunds
2018-09-04	198200	DEE MORTON	\$22.38	Refunds
2018-09-04	198201	MCKENNA NAGY	\$5	Refunds
2018-09-04	198202	TUAN A. NGUYEN	\$40	Refunds
2018-09-04	198203	JULIAN OLALDE	\$122.63	Refunds
2018-09-04	198204	HENRY H. PEACOCK	\$1.2	Refunds
2018-09-04	198205	NATALIE A. REYNOLDS	\$.99	Refunds
2018-09-04	198206	DANIEL J. ROBIN	\$5	Refunds
2018-09-04	198207	SALLY RODRIGUEZ	\$4	Refunds
2018-09-04	198208	SARA SNODY	\$6.55	Refunds

2018-09-04	198209	KOLISA LAREE STERMER	\$14.68	Refunds
2018-09-04	198210	REBEKAH A. TAYLOR	\$20	Refunds
2018-09-04	198211	KATHLEEN TAYLOR	\$383.11	Refunds
2018-09-04	198212	BMW OF TYLER	\$9.55	Refunds
2018-09-04	198213	MELANIE WEEDEN	\$4.4	Refunds
2018-09-05	008740	Optum Bank,Inc	\$666.68	Unreported Claims Liability
2018-09-06	198214	ALTEX ELECTRONICS	\$55500	Infrastructure Rdway/Hwy/Bridg
2018-09-06	198215	CITY OF PLANO	\$19949.64	Water Water Water Water Water Water Water Water Water
2018-09-06	198216	CRAWFORD ELECTRIC SUPPLY	\$807.58	Other Materials and Supplies Other Materials and Supplies
2018-09-06	198217	DALLAS WATER UTILITIES	\$167.54	Water Water
2018-09-06	198218	MANAGED HEALTH NETWORK	\$2378.7	Unreported Claims Liability Unreported Claims Liability
2018-09-06	198219	MIDWAY AUTO SUPPLY	\$2271.99	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2018-09-06	198220	NORTH CENTRAL TEXAS COUNCIL OF	\$6057	Consulting/Professi onal
2018-09-06	198221	STANDARD INSURANCE CO.	\$14186.19	Unreported Claims Liability
2018-09-06	198222	STUART HOSE AND PIPE LTD	\$157.82	Mobile Equipment Expense

2018-09-06	198223	TEXAS DEPARTMENT OF TRANSPORTATION	\$175.82	Building Improvements Building Improvements Building Improvements
2018-09-06	198224	UNITED DENTAL CARE OF TEXAS, INC.	\$2975.76	Unreported Claims Liability
2018-09-06	198225	VOSS ELECTRICAL	\$2361.6	Other Materials and Supplies
2018-09-06	198226	ZIMMERER KUBOTA INC.	\$893.19	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2018-09-06	198227	UNIFIRST HOLDINGS, INC.	\$415.7	Uniforms
2018-09-06	198228	W.W.GRAINGER, INC	\$676.8	Other Materials and Supplies
2018-09-06	198229	Irrigators Supply Inc	\$477.38	Small Tools and Shop Supplies
2018-09-06	198230	DENTON COUNTY ELECTRIC	\$4926.09	Gas Electricity Electricity Electricity Electricity Electricity Electricity Electricity Electricity Electricity
2018-09-06	198231	PRUDENTIAL INSURANCE	\$141.25	Unreported Claims Liability
2018-09-06	198232	ATMOS ENERGY CORPORATION, INC	\$130.4	Gas Gas Gas
2018-09-06	198233	BWI COMPANIES, INC.	\$2605.48	Other Materials and Supplies
2018-09-06	198234	LIMITLESS PRODUCTS LLC	\$150	Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies
2018-09-06	198235	INTELCOM, INC	\$2322.48	Mobile Equipment

				Expense
2018-09-06	198236	HEALTHSMART BENEFITS	\$5542.95	Unreported Claims Liability
2018-09-06	198237	ULINE INC	\$252.66	Other Materials and Supplies
2018-09-06	198238	Delta Dental Insurance Company	\$1228.8	Unreported Claims Liability
2018-09-06	198239	PAYFLEX SYSTEMS USA INC	\$661.45	Unreported Claims Liability Unreported Claims Liability Unreported Claims Liability
2018-09-06	198240	CITY OF ROWLETT	\$3480.45	Water Water Water Water
2018-09-06	198241	NORTHERN TOOL & EQUIPMENT COMPANY INC.	\$336.99	Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies
2018-09-06	198242	REGENCY PLAZA PRINTING & OFFICE SUPPLY	\$864.13	Office Supplies Office Supplies Office Supplies
2018-09-06	198243	SMITH TEMPORARIES DBA	\$701.44	Temporary Contract Labor
2018-09-06	198244	BLAGG TIRE & SERVICE	\$1711.44	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2018-09-06	198245	SUSAN PERRENOT	\$411.19	Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg
2018-09-06	198246	RFD AND ASSOCIATES INC	\$1215354	Software
2018-09-06	198247	UNITED	\$12309.06	Unreported Claims

		HEALTHCARE		Liability
2018-09-06	198248	SAF-T-GLOVE, INC	\$1387.2	Uniforms
2018-09-06	198249	BRIDGEWORK PARTNERS, LLC	\$1906.72	Temporary Contract Labor Temporary Contract Labor
2018-09-06	198250	Johnson Supply	\$333.32	Other Materials and Supplies
2018-09-06	198251	Airgas, Inc dba Airgas USA, LLC	\$3017.43	Small Tools and Shop Supplies Small Tools and Shop Supplies Small Tools and Shop Supplies
2018-09-06	198252	FERGUSON ENTERPRISES INC	\$163.93	Other Materials and Supplies Other Materials and Supplies
2018-09-06	198253	Safelite Fulfillment, Inc	\$513.88	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2018-09-06	198254	Mustang Apparel	\$24.95	Maps & Pamphlets
2018-09-06	198255	Liberman Broadcasting of	\$750	Consulting/Professional
2018-09-06	198256	LUCID PROMOTIONS INC	\$2200	Promotional Expenses
2018-09-06	198257	HEAT TRANSFER SOLUTIONS INC	\$40.36	Other Materials and Supplies
2018-09-06	198258	Thomash Murray	\$21.6	Refunds
2018-09-06	198259	Cordell White	\$20	Refunds
2018-09-06	198260	Jennifer Z Robertson	\$20	Refunds
2018-09-06	198261	Doxo Accounting	\$256.39	Refunds
2018-09-06	198262	BIG RIG COMPANIES LLC	\$31.64	Refunds
2018-09-06	198263	TREGELLAS AUTO GROUP INC	\$9.91	Refunds
2018-09-06	198264	BHIM ADHIKARI	\$.3	Refunds

2018-09-06	198265	ERENE AKIN	\$5	Refunds
2018-09-06	198266	LEONARD G. AUTRY	\$5	Refunds
2018-09-06	198267	JACKIE BARBER	\$12.62	Refunds
2018-09-06	198268	TINA BRADLY	\$15.48	Refunds
2018-09-06	198269	JIMMY BRYER	\$18.7	Refunds
2018-09-06	198270	JIMMY BRYER	\$15.48	Refunds
2018-09-06	198271	ARA CARRIERS LLC	\$20	Refunds
2018-09-06	198272	DANIELLE A. COLDWELL	\$11.52	Refunds
2018-09-06	198273	PAULA H. COLEMAN	\$31.35	Refunds
2018-09-06	198274	MARVIN FOX	\$14.11	Refunds
2018-09-06	198275	RAFAEL GOMEZ	\$23.44	Refunds
2018-09-06	198276	JOHN W. HALL	\$12.23	Refunds
2018-09-06	198277	AUDREY HILEMAN	\$7.74	Refunds
2018-09-06	198278	SHELLEY D HUFFMAN	\$43.02	Refunds
2018-09-06	198279	LYNSEY JAGGARD	\$199.55	Refunds
2018-09-06	198280	KEP KAPER	\$49.5	Refunds
2018-09-06	198281	MARK LAWRENCE	\$18.27	Refunds
2018-09-06	198282	EVANS MURIGI MBUGUA	\$2.58	Refunds
2018-09-06	198283	BEVERLY G. MILLER	\$6.53	Refunds
2018-09-06	198284	REED B. NIELSEN	\$70.06	Refunds
2018-09-06	198285	DMITRIY OSIYCHUK	\$20	Refunds
2018-09-06	198286	TRENT A. PATRICK	\$14.15	Refunds
2018-09-06	198287	IQBAL H QURAIISHI	\$5.11	Refunds
2018-09-06	198288	RENO CAR	\$21.29	Refunds

		COMPANY		
2018-09-06	198289	SHAUNTE ROBINSON	\$12.23	Refunds
2018-09-06	198290	GARY STONE	\$1.18	Refunds
2018-09-06	198291	ANDREA E. WALL	\$9.99	Refunds
2018-09-06	198292	LILLIE T. WRIGHT	\$3.95	Refunds
2018-09-06	198293	JUDITH ZIRES	\$1.01	Refunds
2018-09-06	198294	RAQUEL GARAY	\$2.12	Refunds
2018-09-06	198295	MEKONNEN T. HAILEMESKEL	\$12.15	Refunds
2018-09-06	198296	CHERRY A. WADE	\$13.59	Refunds
2018-09-06	198297	VIRGINIA BAKER	\$11.68	Refunds
2018-09-06	198298	ROSS A. BROOKBANK	\$2.1	Refunds
2018-09-06	198299	MARSHA R. BROOKS	\$1.12	Refunds
2018-09-07	008745	Delta Dental Insurance Company	\$4817.6	Unreported Claims Liability
2018-09-07	008749	TEACHERS INSURANCE AND ANNUITY ASSOC OF	\$206990.66	Pay Ded - Retirement Emp Contrbtn - Retmnt Pay Ded - Deferred Compstn Payroll Deduction - Other
2018-09-11	000170	WELLS FARGO BANK, N A	\$47982.59	Travel Travel Travel Travel Travel Travel Travel Travel Travel Meeting Expense Meeting Expense Meeting Expense Meeting Expense Meeting Expense Travel

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2018-09-11	002820	EXPRESS SCRIPTS, INC.	\$120901.37	Unreported Claims Liability
2018-09-11	002821	EXPRESS SCRIPTS, INC.	\$4468.71	Unreported Claims Liability
2018-09-11	008541	TEXAS COUNTY & DISTRICT RETIREMENT	\$715291.55	Pay Ded - Retirement Pay Ded - Retirement Pay Ded - Retirement Emp Contrbtn - Retmnt Emp Contrbtn - Retmnt Emp Contrbtn - Retmnt Retirement Contributions
2018-09-11	008753	UNITED HEALTHCARE	\$86795.12	Unreported Claims Liability

2018-09-11	198300	APEX SUPPLY COMPANY	\$607.41	Other Materials and Supplies
2018-09-11	198301	BENTLEY SYSTEMS, INC.	\$7003	Software Software Software
2018-09-11	198302	CDW GOVERNMENT, INC.	\$8007.58	Building Improvements
2018-09-11	198303	CITY OF PLANO	\$3011.24	Water Water Water
2018-09-11	198304	OCCUPATIONAL HEALTH CENTERS OF	\$1603.5	Consulting/Professional Consulting/Professional Consulting/Professional Consulting/Professional Consulting/Professional Consulting/Professional
2018-09-11	198305	CRAWFORD ELECTRIC SUPPLY	\$217.59	Other Materials and Supplies
2018-09-11	198306	DALLAS WATER UTILITIES	\$7958.56	Water Water Water Water Water Water Electricity Water Water Water Water
2018-09-11	198307	EARL OWEN CO., INC.	\$539.1	Mobile Equipment Expense
2018-09-11	198308	JORDAN TOWING INC.	\$515	Mobile Equipment Expense Mobile Equipment Expense
2018-09-11	198309	LORMAN BUSINESS CENTER, INC.	\$299.95	Education and Training
2018-09-11	198310	LOWE'S COMPANIES, INC.	\$164.71	Other Materials and Supplies

2018-09-11	198316	STRUCTURAL & STEEL PRODUCTS INC	\$19314.68	Other Materials and Supplies Other Materials and Supplies
2018-09-11	198317	KROGER TEXAS L.P.	\$300	Consulting/Professi onal
2018-09-11	198318	U S POSTAL SERVICE	\$25000	Postage
2018-09-11	198319	WOODVEST LLC	\$514.8	Mobile Equipment Expense
2018-09-11	198320	DEPARTMENT OF STATE HEALTH	\$57	Building Improvements
2018-09-11	198321	COUNTY OF TARRANT	\$10846.8	Consulting/Professi onal
2018-09-11	198322	UNIFIRST HOLDINGS, INC.	\$1218	Uniforms Uniforms
2018-09-11	198323	UNIFIRST HOLDINGS, INC.	\$877.74	Uniforms Uniforms Uniforms
2018-09-11	198324	LANDMARK EQUIPMENT	\$18	Mobile Equipment Expense
2018-09-11	198325	W.W.GRAINGER, INC	\$4522.74	Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies
2018-09-11	198326	QUESTMARK INFORMATION	\$790000	Postage
2018-09-11	198327	Weidenbenner Marketing	\$941.5	Software
2018-09-11	198328	AT&T CORP	\$16328.13	Telecommunication s
2018-09-11	198329	AT&T CORP	\$7630.43	Telecommunication s
2018-09-11	198330	AT&T CORP	\$2151.04	Telecommunication s
2018-09-11	198331	AT&T CORP	\$1059.76	Telecommunication s
2018-09-11	198332	CITY OF GARLAND, Texas	\$1061.3	Electricity Electricity
2018-09-11	198333	CITY OF FORT WORTH	\$842.64	Water Water Water Water
2018-09-11	198334	DICKMAN DAVENPORT INC	\$552.2	Meeting Expense

		N A		Trustee Fees
2018-09-11	198346	ATMOS ENERGY CORPORATION, INC	\$47.94	Gas
2018-09-11	198347	AT&T MOBILITY II, LLC	\$8391.97	Telecommunications
2018-09-11	198348	WEX BANK	\$38167.56	Motor Fuel Expense
2018-09-11	198349	NORTHERN IMPORTS, INC	\$477.9	Uniforms Uniforms Uniforms Uniforms
2018-09-11	198350	ARLINGTON CHAMBER OF	\$1200	Promotional Expenses
2018-09-11	198351	THE UNIVERSITY OF TEXAS AT	\$2956.4	Education and Training
2018-09-11	198352	CITY OF LEWISVILLE	\$1690.02	Water
2018-09-11	198353	PROFESSIONAL TURF PRODUCTS LP	\$860.54	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2018-09-11	198354	LEVEL 3 FINANCING INC	\$6107.22	Telecommunications
2018-09-11	198355	KENNETH BARR	\$973.23	Travel Travel
2018-09-11	198356	SAFEWAY INC/TOM THUMB	\$315	Consulting/Professional
2018-09-11	198357	LEGACY CONTRACTING, L.P.	\$2288.75	Building Improvements
2018-09-11	198358	REGENCY PLAZA PRINTING & OFFICE SUPPLY	\$4683.98	Office Supplies Office Supplies Office Supplies Office Supplies Other Materials and Supplies
2018-09-11	198359	BOBCAT OF DALLAS	\$1065	Small Tools and Shop Supplies Small Tools and Shop Supplies
2018-09-11	198360	WESTERN PAPER COMPANY, INC.	\$1684.35	Office Supplies
2018-09-11	198361	SMITH TEMPORARIES DBA	\$2236.8	Temporary Contract Labor

				Temporary Contract Labor Temporary Contract Labor
2018-09-11	198362	Roach Howard Smith Barton	\$12193	Consulting/Professional
2018-09-11	198363	SUSAN PERRENOT	\$245	Other Materials and Supplies Other Materials and Supplies
2018-09-11	198364	MEDWED ENTERPRISES, INC.	\$2395	Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg
2018-09-11	198365	R & J TRAILERS, INC	\$4516.98	Machinery
2018-09-11	198366	UNITED HEALTHCARE	\$78497.46	Unreported Claims Liability
2018-09-11	198367	SAF-T-GLOVE, INC	\$2537.7	Uniforms Uniforms Other Materials and Supplies
2018-09-11	198368	SEMA CONSTRUCTION, INC	\$249972.81	Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Retainage Payable
2018-09-11	198369	NIEMAN PRINTING, INC	\$12780	Inven for resale(toll tags) Inven for resale(toll tags)
2018-09-11	198370	BRIDGEWORK PARTNERS, LLC	\$2030.02	Temporary Contract Labor Temporary Contract Labor
2018-09-11	198371	HELLO DIRECT INC	\$1273.99	Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies
2018-09-11	198372	Jubal Ragsdale	\$30339	Small Tools and Shop Supplies

2018-09-11	198373	THOMAS GALLAWAY CORPORATION	\$80808	Consulting/Profess Serv Tech
2018-09-11	198374	Precision Warehouse Design, LLC	\$435	Other Materials and Supplies
2018-09-11	198375	Airgas, Inc dba Airgas USA, LLC	\$391.49	Other Materials and Supplies Small Tools and Shop Supplies Other Materials and Supplies
2018-09-11	198376	Rockwall County Texas	\$644.52	Consulting/Professi onal
2018-09-11	198377	FERGUSON ENTERPRISES INC	\$76.17	Other Materials and Supplies
2018-09-11	198378	SLOPE CARE LLC	\$503.33	Mobile Equipment Expense
2018-09-11	198379	Varsity Contractors, Inc	\$1430	Outside Maintenance
2018-09-11	198380	Mustang Apparel	\$1190.65	Uniforms Uniforms
2018-09-11	198381	WESCO DISTRIBUTION INC	\$224.7	Other Materials and Supplies
2018-09-11	198382	Industrial Power LLC	\$5416.98	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2018-09-11	198383	HELLO HELLO INC	\$121.24	Uniforms
2018-09-11	198384	ALLIANCEONE RECEIVABLES	\$607704.12	Temporary Contract Labor
2018-09-11	198385	SOUTHWEST RESEARCH INSTITUTE	\$105000	Consulting/Profess Serv Tech Consulting/Profess Serv Tech
2018-09-11	198386	INTERLINE BRANDS INC	\$626.61	Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies

				Outside Maintenance Services
2018-09-11	198394	KYOCERA DOCUMENT	\$4399.72	Computers
2018-09-11	198395	SHEERMETAL 1 LLC	\$1907.3	Mobile Equipment Expense
2018-09-11	198396	FULCRUM CONSULTING INC	\$7988.5	Outside Maintenance Services Outside Maintenance Services
2018-09-11	198397	INTERMOUNTAIN EMPLOYMENT SERVICE INC	\$2707.2	Temporary Contract Labor Temporary Contract Labor
2018-09-11	198398	Cruzin Auto LLC	\$233.56	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2018-09-11	198399	LYNN GRAVLEY	\$455.47	Travel
2018-09-11	198400	Authentic HP,LLC	\$776	Mobile Equipment Expense
2018-09-11	198401	Huntsman Holdings,LLC	\$421.71	Mobile Equipment Expense
2018-09-11	198402	ADRIENNE BLAIN	\$1.71	Refunds
2018-09-11	198403	BURTON E. BRENN	\$49.3	Refunds
2018-09-11	198404	SHERRY L. BULL	\$4.8	Refunds
2018-09-11	198405	MARILYN COATS	\$4.76	Refunds
2018-09-11	198406	SANDRA DANIELS	\$24.3	Refunds
2018-09-11	198407	COLLAZO DELFIN	\$13.44	Refunds
2018-09-11	198408	BRYAN DUARTE	\$5.75	Refunds
2018-09-11	198409	JOHN R. FREED	\$5.23	Refunds

2018-09-11	198410	MARIA GOMEZ	\$.7	Refunds
2018-09-11	198411	CARISSA GOULD	\$.07	Refunds
2018-09-11	198412	JORGE GUEL	\$.37	Refunds
2018-09-11	198413	THOMAS VERNON KELLY	\$13.21	Refunds
2018-09-11	198414	GAIL M. LABORDE	\$24.8	Refunds
2018-09-11	198415	NANCEE LITTLE	\$13.48	Refunds
2018-09-11	198416	JOAN L. MCALLISTER	\$.66	Refunds
2018-09-11	198417	MATTHEW MCMAHEN	\$5.06	Refunds
2018-09-11	198418	GERALD MILANO	\$29.44	Refunds
2018-09-11	198419	GARY NEILL	\$38.24	Refunds
2018-09-11	198420	ROGER A. PETTERSON	\$18.11	Refunds
2018-09-11	198421	REGINA S. RATCLIFF	\$3.3	Refunds
2018-09-11	198422	MICHAEL RODRIGUEZ	\$8.5	Refunds
2018-09-11	198423	DAVID ROTH	\$6.97	Refunds
2018-09-11	198424	GREGORIO SANCHEZ	\$19.13	Refunds
2018-09-11	198425	LAURA SANCHEZ	\$2.79	Refunds
2018-09-11	198426	BALAKUMARAN SRIRANGASWAMY	\$9.16	Refunds
2018-09-11	198427	LOC THAI	\$11.67	Refunds
2018-09-11	198428	ALFREDIA TSURIMOTO	\$8.89	Refunds
2018-09-11	198429	GUSTAVO VALLADOLID	\$2.09	Refunds
2018-09-11	198430	JIANWEI WANG	\$66.28	Refunds
2018-09-11	198431	JOSHUA WILKINS	\$3.1	Refunds
2018-09-11	198432	CHRISTOPHER D. ZIEGLER	\$7.09	Refunds
2018-09-11	198433	GLORIA ADAMS	\$5	Refunds

2018-09-11	198434	VANESSA ALEXANDER	\$.14	Refunds
2018-09-11	198435	JOHNSTON BUTANE	\$88.58	Refunds
2018-09-11	198436	JULIE L. CLAY	\$38.33	Refunds
2018-09-11	198437	EDWARD CLINTON	\$30	Refunds
2018-09-11	198438	ANGIE D. COURSON	\$7.5	Refunds
2018-09-11	198439	MARK CUILLA	\$2.17	Refunds
2018-09-11	198440	BENITA DIAZ	\$2.91	Refunds
2018-09-11	198441	RENE DIAZ	\$5.77	Refunds
2018-09-11	198442	JANET DOLLGENER	\$2.5	Refunds
2018-09-11	198443	ANGELICA FUENTES	\$9.91	Refunds
2018-09-11	198444	BOBBY GAGNON	\$18.29	Refunds
2018-09-11	198445	ESSIE GOUDEAU	\$.3	Refunds
2018-09-11	198446	KELSEY HARRIS	\$4.56	Refunds
2018-09-11	198447	CARRIE L. HORTON	\$6.55	Refunds
2018-09-11	198448	VIRGINIA R HUNT	\$14	Refunds
2018-09-11	198449	NANCY L. KING	\$16.07	Refunds
2018-09-11	198450	ROSEANNE E. LEACH	\$13.76	Refunds
2018-09-11	198451	EDNA LEWIS	\$19.25	Refunds
2018-09-11	198452	MICHAEL LUTHER	\$10.32	Refunds
2018-09-11	198453	AUDREY L. LUTZ	\$4.4	Refunds
2018-09-11	198454	BERT R. MANN	\$10.7	Refunds
2018-09-11	198455	LOIS A. MANNING	\$6.98	Refunds
2018-09-11	198456	PAMELA MCARTHUR	\$5	Refunds

2018-09-11	198457	EDWIN Y. MENDEZ TIMON	\$13.92	Refunds
2018-09-11	198458	JOSE IGNACIO MORALES DURAN	\$22.01	Refunds
2018-09-11	198459	EGAEOSA OSAWEMWENZE	\$30	Refunds
2018-09-11	198460	HOC PHAM	\$6.94	Refunds
2018-09-11	198462	OCTAVIO REYNA	\$3.87	Refunds
2018-09-11	198463	MATTHEW RIELY	\$30.15	Refunds
2018-09-11	198464	DEAN ROWE	\$47.07	Refunds
2018-09-11	198465	MICHAEL RUMSEY	\$38.26	Refunds
2018-09-11	198466	GUSTAVO SABORIO	\$1.5	Refunds
2018-09-11	198467	MARY SCHOCK	\$17.38	Refunds
2018-09-11	198468	PRASANT K. SINGHSAMANT	\$3.52	Refunds
2018-09-11	198469	LESLIE M. SLOVAK	\$5	Refunds
2018-09-11	198470	MARIAH SPARKS	\$32.47	Refunds
2018-09-11	198471	TERRY A. THOMASON	\$4.67	Refunds
2018-09-11	198472	WILLIAM M. TOMPKINS	\$43.18	Refunds
2018-09-11	198473	RACHEAL TURNER	\$18.1	Refunds
2018-09-11	198474	DULCE VARGAS	\$1.33	Refunds
2018-09-11	198475	AMANDA E. VENN	\$30.23	Refunds
2018-09-11	198476	ALAN T. VILLANUEVA	\$8.2	Refunds
2018-09-11	198477	WENDY WANG	\$16.37	Refunds
2018-09-11	198478	KAYLA WENZEL	\$10	Refunds
2018-09-11	198479	OZIE J MADLOCK LI	\$19.43	Refunds
2018-09-11	198480	JOSE ORTIZ	\$18.5	Refunds
2018-09-11	198481	FERNANDO CANO	\$18.09	Refunds

2018-09-11	198482	RIGOBERTO MARTINEZ	\$6.24	Refunds
2018-09-11	198483	ALAN LOCK MCNATT	\$199.46	Refunds
2018-09-11	198484	LESLEE JOY BECKER	\$10	Refunds
2018-09-11	198485	WALTER BROWN	\$3.41	Refunds
2018-09-11	198486	DIANA BUSTAMANTE	\$23.98	Refunds
2018-09-11	198487	HARRIS PACKAGING CORPORATION	\$.89	Refunds
2018-09-11	198488	DARIN DAWSON	\$13.06	Refunds
2018-09-11	198489	LINDA EVANS	\$22.14	Refunds
2018-09-11	198490	CATHIE D. FLEENOR	\$4.85	Refunds
2018-09-11	198491	MARINA GOODE	\$20	Refunds
2018-09-11	198492	SIXTO BENITEZ HERRERA	\$10	Refunds
2018-09-11	198493	MALAK M. HOAWAD	\$82.26	Refunds
2018-09-11	198494	MARY ILIJIC	\$4.35	Refunds
2018-09-11	198495	ROSEANN MATHENY	\$3.38	Refunds
2018-09-11	198496	GLORIA MIREMBE	\$8.54	Refunds
2018-09-11	198497	AYSHA MUTAWE	\$157	Refunds
2018-09-11	198498	DAVID NICKLAW	\$46.93	Refunds
2018-09-11	198499	OLUWASESAN OGUNSIAN	\$33.37	Refunds
2018-09-11	198501	JAMES B PARKS JR	\$20	Refunds
2018-09-11	198502	BETH LAWRENCE PASCHALL	\$16.36	Refunds
2018-09-11	198503	DEBRA L. PENNINGTON	\$30.4	Refunds
2018-09-11	198504	NELSON A ROBLES	\$15.26	Refunds
2018-09-11	198505	MARY SANDERS	\$12.12	Refunds

2018-09-11	198506	RYAN W. SUDDERTH	\$49.4	Refunds
2018-09-11	198507	ELAINE SYLVIA	\$5	Refunds
2018-09-11	198508	GARTH V. TAYLER	\$.26	Refunds
2018-09-11	198509	WEE Y. TUNG	\$20.32	Refunds
2018-09-11	198510	ASHLEY J. WEST	\$12.13	Refunds
2018-09-11	198511	SHANTRELL WILLIAMS	\$5	Refunds
2018-09-11	198512	ARMANDO ALVARADO	\$13.27	Refunds
2018-09-11	198513	NORMA M. BARR	\$33.6	Refunds
2018-09-11	198514	MARY M. BARTHOLOW	\$4.28	Refunds
2018-09-11	198515	ESTER CONLEY	\$38.59	Refunds
2018-09-11	198516	LOUIS S. DELISLE	\$84.54	Refunds
2018-09-11	198517	SAMANTHA ELZEY	\$5	Refunds
2018-09-11	198518	JESSIE ESCUTIA	\$44.56	Refunds
2018-09-11	198519	OCTAVIA EVANS	\$4.92	Refunds
2018-09-11	198520	BETTY J. FLEMING	\$9.3	Refunds
2018-09-11	198521	ROSA M. GONZALEZ	\$3.58	Refunds
2018-09-11	198522	STEVEN GRAUEL	\$6.25	Refunds
2018-09-11	198523	LINDSAY S. GUEST	\$23.51	Refunds
2018-09-11	198524	RANDY L. HASSENPLUG	\$3.77	Refunds
2018-09-11	198525	EVELYN JARAMILLO	\$1.75	Refunds
2018-09-11	198526	JOSEFINA LOPEZ	\$14.12	Refunds
2018-09-11	198527	HUMAYUN MASHRIQI	\$14.86	Refunds
2018-09-11	198528	CELINA MEDELLIN	\$5	Refunds
2018-09-11	198529	JOAQUIN MORENO	\$98.16	Refunds

2018-09-11	198530	JUDITH A. MORRIS	\$13.81	Refunds
2018-09-11	198531	HELEN NAJERA	\$11.19	Refunds
2018-09-11	198532	CHRISTOPHER OPAT	\$9.37	Refunds
2018-09-11	198533	SCOTT L. PIPER	\$12.52	Refunds
2018-09-11	198534	SAMANTHA RAYNER	\$6.7	Refunds
2018-09-11	198535	JEFF REISER	\$182.2	Refunds
2018-09-11	198536	SHAWN M. SMAJSTRLA	\$5.81	Refunds
2018-09-11	198537	LIFETOUCH NATIONAL SCHOOL	\$131.61	Refunds
2018-09-11	198538	JEFFREY A. SWIFT	\$4.74	Refunds
2018-09-11	198539	LAUREEN THOMPSON	\$14.06	Refunds
2018-09-11	198540	R G TRANS	\$30.08	Refunds
2018-09-11	198541	ELEANE J ROMERO VILLASENOR	\$27.98	Refunds
2018-09-11	198542	PAMELA P WREN	\$24.78	Refunds
2018-09-11	198543	FIDELITY EXPRESS	\$39.62	Refunds
2018-09-11	198544	ROGELIO PEREZ	\$40	Refunds
2018-09-11	198545	ADELITA LEDOUX	\$15.11	Refunds
2018-09-11	198546	JAYCOB CRUZ	\$15.8	Refunds
2018-09-11	198547	GUADALUPE RESENDIZ	\$15.43	Refunds
2018-09-13	008767	IEA, INC	\$122856.09	General Engineering
2018-09-13	008768	ATKINS NORTH AMERICA, INC.	\$76704.6	Engineering Engineering Consulting/Profess Serv Tech Engineering Engineering
2018-09-13	008769	HNTB CORPORATION	\$417113.64	Engineering

				Pavement & Shoulders General Engineering Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg General Engineering Engineering Engineering General Engineering General Engineering General Engineering General Engineering General Engineering General Engineering
2018-09-13	008771	Delta Dental Insurance Company	\$2083.7	Unreported Claims Liability
2018-09-13	010649	ETC	\$43412.94	Software
2018-09-13	010650	ETC	\$485046.08	Software
2018-09-13	010651	ETC	\$24465.37	Software
2018-09-13	017715	Optum Bank,Inc	\$3618.02	Unreported Claims Liability
2018-09-13	198548	CENTERLINE SUPPLY, INC.	\$975	Other Materials and Supplies
2018-09-13	198549	CRAWFORD ELECTRIC SUPPLY	\$410.62	Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies
2018-09-13	198550	DALLAS WATER UTILITIES	\$2885.96	Water Water
2018-09-13	198551	JAMES MCCARLEY	\$7500	Consulting/Professional

2018-09-13	198552	MIDWAY AUTO SUPPLY	\$4309.15	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2018-09-13	198553	STAPLES BUSINESS	\$801.55	Office Supplies Office Supplies Office Supplies Office Supplies
2018-09-13	198554	STRUCTURAL & STEEL PRODUCTS	\$820	Other Materials and Supplies
2018-09-13	198555	TOM POWERS,STANDING	\$463.84	Payroll Deduction - Other
2018-09-13	198556	UNIFIRST HOLDINGS, INC.	\$445.77	Uniforms
2018-09-13	198557	Texas Tech Student Media	\$2998.8	Magazine and Newspaper
2018-09-13	198558	GIBSON & ASSOCIATES INC	\$311556.25	Building Improvements Building Improvements Retainage Payable Retainage Payable
2018-09-13	198559	VERIZON WIRELESS	\$330.68	Telecommunications Telecommunications
2018-09-13	198560	EVCO PARTNERS, LP dba BURGOON COMPANY	\$1769.64	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
2018-09-13	198561	4IMPRINT INC FKA NELSON MARKETING	\$1881.55	Consulting/Professional Consulting/Professional
2018-09-13	198562	JAMES W GRIFFIN	\$3200	General Engineering
2018-09-13	198563	METROPLEX	\$690.55	Mobile Equipment

		BATTERY INC.		Expense
2018-09-13	198564	ATMOS ENERGY CORPORATION, INC	\$170.59	Gas Gas Gas
2018-09-13	198565	LIMITLESS PRODUCTS LLC	\$30	Office Supplies
2018-09-13	198566	John J Talton	\$298.62	Payroll Deduction - Other
2018-09-13	198567	FRISCO STADIUM LLC	\$49000	Promotional Expenses
2018-09-13	198568	ULINE INC	\$1992.5	Office Supplies Office Supplies Office Supplies
2018-09-13	198569	DEPT OF F & A OFFICE OF CHILD	\$254.22	Payroll Deduction - Other
2018-09-13	198570	WILSON OFFICE INTERIORS, LLC	\$6031.1	Building Improvements Building Improvements Building Improvements Building Improvements Building Improvements
2018-09-13	198571	NORTHERN IMPORTS, INC	\$1325.2	Uniforms Uniforms Uniforms Uniforms Uniforms Uniforms Uniforms Uniforms Uniforms Uniforms Uniforms
2018-09-13	198572	PROFESSIONAL TURF PRODUCTS LP	\$961.02	Mobile Equipment Expense Mobile Equipment Expense
2018-09-13	198573	BOBCAT OF DALLAS	\$1049.98	Mobile Equipment Expense
2018-09-13	198574	NORTH TEXAS COMMISSION	\$1000	Promotional Expenses
2018-09-13	198575	WESTERN PAPER COMPANY, INC.	\$286.2	Office Supplies
2018-09-13	198576	BLAGG TIRE & SERVICE	\$1143.92	Mobile Equipment Expense

				Mobile Equipment Expense
2018-09-13	198577	TEAM Consultants, Inc.	\$1669.02	Infrastructure Rdway/Hwy/Bridg
2018-09-13	198578	NC CHILD SUPPORT CENTRALIZED	\$411.7	Payroll Deduction - Other
2018-09-13	198579	TOTAL HIGHWAY MAINTENANCE, LLC	\$38500	Pavement Markings
2018-09-13	198580	SAF-T-GLOVE, INC	\$275.06	Uniforms
2018-09-13	198581	BRIDGEWORK PARTNERS, LLC	\$2916.99	Temporary Contract Labor Temporary Contract Labor Temporary Contract Labor
2018-09-13	198582	Rene Miranda	\$700	Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg
2018-09-13	198583	FERGUSON ENTERPRISES INC	\$205.9	Other Materials and Supplies
2018-09-13	198584	Frigelar North America, Inc	\$483	Other Materials and Supplies
2018-09-13	198585	Industrial Power LLC	\$802.85	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2018-09-13	198586	FIREEYE INC	\$3450.79	Consulting/Profess Serv Tech
2018-09-13	198587	LAWSON PRODUCTS INC	\$580	Other Materials and Supplies
2018-09-13	198588	Harold D Barnes	\$842.5	Outside Maintenance
2018-09-13	198589	Five Star Chevrolet LLC	\$644.96	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense

				Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2018-09-13	198590	INSTAZORB INTERNATIONAL INC	\$1800	Other Materials and Supplies
2018-09-13	198591	CMT Engineering,Inc	\$66032.71	Infrastructure Rdway/Hwy/Bridg
2018-09-13	198592	M & Z INC	\$53.69	Uniforms
2018-09-13	198593	FULCRUM CONSULTING INC	\$14150.65	Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services
2018-09-13	198594	INTERMOUNTAIN EMPLOYMENT	\$676.8	Temporary Contract Labor
2018-09-13	198595	FAMILY SUPPORT REGISTRY	\$303.58	Payroll Deduction - Other
2018-09-13	198596	MediaPro Holdings,LLC	\$2400	Software
2018-09-13	198597	ERATH COUNTY	\$20.96	Consulting/Professional
2018-09-13	198598	Michigan State Disbursement Unit	\$149.88	Payroll Deduction - Other
2018-09-13	198599	NEBRASKA CHILD SUPPORT	\$276.94	Payroll Deduction - Other
2018-09-13	198600	Spody Enterprises LLC	\$9025	Other Materials and Supplies
2018-09-13	198601	MELANIE TORRES	\$232.65	Refunds
2018-09-13	198602	LANDSTAR RANGER	\$110.8	Refunds
2018-09-13	198603	DANNY & DEE ANN AVALOS	\$5	Refunds
2018-09-13	198604	MARY GRACE I. BERMUDEZ	\$2	Refunds
2018-09-13	198605	KRISTIN L. CARPENTER	\$40	Refunds
2018-09-13	198606	BRYCE W. FELLOWS	\$19.21	Refunds

2018-09-13	198607	CHRIS GEORGOPOULOS	\$19.6	Refunds
2018-09-13	198608	CLEMENT HO	\$21.96	Refunds
2018-09-13	198609	PAUL HOBIN	\$27.78	Refunds
2018-09-13	198610	SAFIA KAZIM	\$7.08	Refunds
2018-09-13	198611	JAVON MCADAMS	\$.48	Refunds
2018-09-13	198612	TARIK G. MENGESHA	\$5	Refunds
2018-09-13	198613	ELDA MONTES	\$5	Refunds
2018-09-13	198614	LAURA M. MORALES	\$1.17	Refunds
2018-09-13	198615	MIKE PRICE	\$5	Refunds
2018-09-13	198616	SHANNON ROMEIS	\$1.93	Refunds
2018-09-13	198617	KENDALL TRUMBLE	\$.05	Refunds
2018-09-13	198618	STEVEN W. PRICE	\$17.91	Refunds
2018-09-13	198619	CLAUDE A BURTON	\$6.69	Refunds
2018-09-13	198620	JOSE A. MATA	\$.07	Refunds
2018-09-13	198621	TYRONE H MOORE MOORE'S HAR	\$42.1	Refunds
2018-09-13	198622	CHRIS ALBRECHT	\$1.19	Refunds
2018-09-13	198623	SALLY J. ANDRUSIN	\$44.04	Refunds
2018-09-13	198624	DANIEL J. BAUMEISTER	\$6.34	Refunds
2018-09-13	198625	LAURIE K BEGOLE	\$30.78	Refunds
2018-09-13	198626	JORGE CARDENAS	\$5.8	Refunds
2018-09-13	198627	KARTHIKEYAN CHANDRSEKARAN	\$12.52	Refunds
2018-09-13	198628	ANSHUL CHAUDHARY	\$3.64	Refunds
2018-09-13	198629	HCIC ENTERPRISES LLC	\$11.66	Refunds
2018-09-13	198630	MELANIE J. FITZ	\$.02	Refunds

2018-09-13	198631	MICHAEL FORD	\$2.38	Refunds
2018-09-13	198632	BETHANY GARCIA	\$8.35	Refunds
2018-09-13	198633	CASSANDRA HARRIS	\$5.67	Refunds
2018-09-13	198634	TARYN HILL	\$20	Refunds
2018-09-13	198635	CODY JOE PIERCE	\$41.51	Refunds
2018-09-13	198636	CARLA JONES	\$4.75	Refunds
2018-09-13	198637	RICHARD KARSTEN	\$24.07	Refunds
2018-09-13	198638	YESMIN N. LIZAMA	\$6.72	Refunds
2018-09-13	198639	JERRICA MARTINEZ	\$10	Refunds
2018-09-13	198640	ELYICE MCCUTCHEN	\$4.17	Refunds
2018-09-13	198641	PAUL D. MCGE	\$8.53	Refunds
2018-09-13	198642	DAVID R. MEYER	\$87.95	Refunds
2018-09-13	198643	FRANCISCO JAVIER MORILLO	\$13.92	Refunds
2018-09-13	198644	PRAVESH PANDEY	\$5.69	Refunds
2018-09-13	198645	JACQUELINE A. PRESTON	\$15.77	Refunds
2018-09-13	198646	ADRIAN RAKA	\$201.74	Refunds
2018-09-13	198647	CAROLINA RAMIREZ	\$14.35	Refunds
2018-09-13	198648	LEE ANN RAY	\$5.83	Refunds
2018-09-13	198649	DONNA SIMS	\$16.67	Refunds
2018-09-13	198650	DARREN TURLEY	\$12.9	Refunds
2018-09-13	198651	TERRY A. VANDYKE	\$18.57	Refunds
2018-09-13	198652	MARIE VAVAL	\$14.83	Refunds
2018-09-13	198653	YESSSENIA VENTURA	\$5	Refunds

2018-09-13	198654	LEON WHEELER	\$1.71	Refunds
2018-09-13	700213	Milligan Partners, LLC	\$4747.54	Consulting/Professional Consulting/Professional
2018-09-14	148734	OFFICE OF THE ATTORNEY GENERAL	\$6456.09	Payroll Deduction - Other
2018-09-14	197918	MALIKAH J. LOVINGS	\$49.7	Refunds
2018-09-17	008775	UNITED HEALTHCARE	\$155231.1	Unreported Claims Liability
2018-09-18	198655	AMERIGAS PROPANE LP	\$1873.37	Motor Fuel Expense
2018-09-18	198656	APEX SUPPLY COMPANY	\$82.95	Other Materials and Supplies
2018-09-18	198657	CDW GOVERNMENT, INC.	\$5651.5	Electronic Supplies Electronic Supplies
2018-09-18	198658	CITY OF CARROLLTON	\$2299.94	Water Water Water Water Water
2018-09-18	198659	CITY OF PLANO	\$869.82	Water Water
2018-09-18	198660	CITY OF RICHARDSON	\$106.7	Water
2018-09-18	198661	CRAWFORD ELECTRIC SUPPLY	\$7088.54	Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies
2018-09-18	198662	DALLAS WATER UTILITIES	\$10657.71	Water Water Water Water Water Water Water Water
2018-09-18	198663	EMPLOYEES RETIREMENT	\$30069.42	Group Insurance
2018-09-18	198664	FEDERAL EXPRESS CORPORATION	\$680.5	Freight and Express Freight and Express

				Software Freight and Express Freight and Express Freight and Express
2018-09-18	198665	JORDAN TOWING INC.	\$450	Mobile Equipment Expense
2018-09-18	198666	MIDWAY AUTO SUPPLY	\$1515.04	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2018-09-18	198667	STAPLES BUSINESS	\$807.6	Office Supplies
2018-09-18	198668	TRANSCORE HOLDINGS, INC	\$50973.8	Outside Maintenance
2018-09-18	198669	ZONES	\$48950.3	Software Software
2018-09-18	198670	CITY OF FARMERS BRANCH	\$180.15	Water
2018-09-18	198671	AUSTIN TURF & TRACTOR	\$174.52	Mobile Equipment Expense
2018-09-18	198672	UNIFIRST HOLDINGS, INC.	\$419.59	Uniforms
2018-09-18	198673	UNIFIRST HOLDINGS, INC.	\$445.77	Uniforms
2018-09-18	198674	QUESTMARK INFORMATION	\$233690.68	Consulting/Professi onal
2018-09-18	198675	CITY OF GARLAND, Texas	\$7355.05	Electricity Electricity Water Water Water Water Water
2018-09-18	198676	CITY OF FORT WORTH	\$8315.12	Water Water Water Water Water Water

				Water Water Water Water Water
2018-09-18	198677	CITY OF FRISCO	\$6775.46	Water Water Water Water Water Water Water Water Water Water Water Water Water Water Water
2018-09-18	198678	DAL-TECH ENGINEERING INC	\$14940.55	Engineering
2018-09-18	198679	DENTON COUNTY ELECTRIC	\$1794.35	Electricity Electricity Electricity Electricity
2018-09-18	198680	SID TOOL CO INC	\$574.08	Other Materials and Supplies
2018-09-18	198681	MAMASO INC.	\$51	Mobile Equipment Expense Mobile Equipment Expense
2018-09-18	198682	4IMPRINT INC FKA NELSON MARKETING	\$350.26	Meeting Expense
2018-09-18	198683	LANDMARK NURSERIES INC	\$7770	Landscaping Landscaping
2018-09-18	198684	ATMOS ENERGY CORPORATION, INC	\$305.42	Gas Gas Gas Gas Gas
2018-09-18	198685	RODRIGUEZ TRANSPORTATION	\$159072.58	General Engineering
2018-09-18	198686	INTELICOM, INC	\$1535.56	Mobile Equipment Expense
2018-09-18	198687	CITY OF CLEBURNE	\$46.36	Water

2018-09-18	198688	LEWISVILLE TRANSMISSION	\$2700	Mobile Equipment Expense
2018-09-18	198689	INDUSTRIAL DISPOSAL SUPPLY	\$9733.54	Mobile Equipment Expense
2018-09-18	198690	PROFESSIONAL TURF PRODUCTS LP	\$113983.32	Machinery
2018-09-18	198691	NORTHERN TOOL & EQUIPMENT COMPANY INC.	\$310.98	Other Materials and Supplies Other Materials and Supplies
2018-09-18	198692	LONGHORN BUILDING	\$160.45	Other Materials and Supplies
2018-09-18	198693	REGENCY PLAZA PRINTING & OFFICE	\$1231.98	Uniforms Office Supplies
2018-09-18	198694	SMITH TEMPORARIES DBA	\$4589.6	Temporary Contract Labor Temporary Contract Labor Temporary Contract Labor Temporary Contract Labor Temporary Contract Labor Temporary Contract Labor Temporary Contract Labor
2018-09-18	198696	RRPFG LIMITED PARTNERSHIP	\$25600	Vehicles
2018-09-18	198697	SAF-T-GLOVE, INC	\$2268	Uniforms Uniforms Uniforms Uniforms
2018-09-18	198698	Securadyne Systems Intermediate LLC	\$82326	Software
2018-09-18	198699	Presidio Networked solutions, Inc	\$352.5	Consulting/Profess Serv Tech
2018-09-18	198700	Abernathy, Roeder, Boyd & Joplin, P.C	\$4295	Legal Fees Legal Fees
2018-09-18	198701	BrightView Landscape Services Inc	\$8959.41	Building Improvements Outside Maintenance Services Outside Maintenance Services
2018-09-18	198702	SAM Construction	\$62319.27	Infrastructure

		Services, Inc.		Rdway/Hwy/Bridg
2018-09-18	198703	Airgas, Inc dba Airgas USA, LLC	\$472.55	Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies
2018-09-18	198704	BRIAN N GIBSON	\$4728.13	Rentals - Land Rentals - Land
2018-09-18	198705	LEARFIELD COMMUNICATIONS INC	\$7000	Promotional Expenses Promotional Expenses Promotional Expenses
2018-09-18	198706	Frigelar North America, Inc	\$253.44	Other Materials and Supplies
2018-09-18	198707	Industrial Power LLC	\$364.26	Mobile Equipment Expense Mobile Equipment Expense
2018-09-18	198708	EVERSHEDSSUTHERL AND (US) LLP	\$7732.5	Legal Fees Legal Fees
2018-09-18	198709	ALLIANCEONE RECEIVABLES MANAGEMENT INC	\$273146.3	Temporary Contract Labor Temporary Contract Labor
2018-09-18	198710	Texas Association of Black City	\$1000	Promotional Expenses
2018-09-18	198711	MMG BUILDING & CONSTRUCTION SVCS LLC	\$329	Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services
2018-09-18	198712	LAWSON PRODUCTS INC	\$328	Other Materials and Supplies
2018-09-18	198713	JACKSON WALKER LLP	\$3264.5	Legal Fees
2018-09-18	198714	Five Star Chevrolet LLC	\$763.36	Mobile Equipment Expense

				Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2018-09-18	198715	Chen Malin LLP	\$61176.61	Legal Fees Legal Fees Legal Fees
2018-09-18	198716	DATA REMOTE,INC	\$2062.01	Mobile Equipment Expense
2018-09-18	198717	BLUEBEAM INC	\$6600	Software
2018-09-18	198718	NORTH TEXAS PUBLIC	\$3400	Magazine and Newspaper
2018-09-18	198719	LUIS ANTONIO ESCOBAR LOPEZ	\$.21	Refunds
2018-09-18	198720	ANTONIO ASCENCION	\$25.94	Refunds
2018-09-18	198721	ARCHIE BENNETT	\$36.34	Refunds
2018-09-18	198722	FRANCES D. BLANKENSHIP	\$3.17	Refunds
2018-09-18	198723	MERCIE BOCANEGRA	\$5.18	Refunds
2018-09-18	198724	DEBBS COLLIER	\$50.14	Refunds
2018-09-18	198725	MARGIE H. COOLEY	\$8.7	Refunds
2018-09-18	198726	KAUFMAN COUNTY	\$1.66	Refunds
2018-09-18	198727	KATRINA O. DALISAY	\$22.63	Refunds
2018-09-18	198728	LOIS NICHOLS DAVIS	\$6.27	Refunds
2018-09-18	198729	DUSTIN DICKINSON	\$11	Refunds
2018-09-18	198730	RONALD C. DUMONT	\$111.9	Refunds
2018-09-18	198731	PATRICIA EAKER	\$8.69	Refunds
2018-09-18	198732	ESSIE J. GUIDRY	\$3.45	Refunds
2018-09-18	198733	CHRISTOPHER MARTIN HAUSER	\$52.38	Refunds
2018-09-18	198734	KISHUA MERCER	\$4.95	Refunds

2018-09-18	198735	MARSHA (COWAN APARTMENTS)	\$10.76	Refunds
2018-09-18	198736	GREGORY RANALLO	\$4.93	Refunds
2018-09-18	198737	GARLAND RILEY	\$3.11	Refunds
2018-09-18	198738	CARROL STEARNS	\$19.02	Refunds
2018-09-18	198739	JOHN ARNOLD STREUN II	\$12.86	Refunds
2018-09-18	198740	ANGELICA M. UZCATEGUI	\$24.14	Refunds
2018-09-18	198741	NINA VO	\$30.39	Refunds
2018-09-18	198742	MARJORIE WINTERS	\$10.3	Refunds
2018-09-18	198743	MARY J. WOODS	\$20.86	Refunds
2018-09-18	198744	HECTOR M GALVAN	\$17.86	Refunds
2018-09-18	198745	MONICA ORTIZ	\$15.45	Refunds
2018-09-18	198746	ESTELLE A AUMENT	\$10.23	Refunds
2018-09-18	198747	POONYAWEE LEESANGUANKUL	\$42.9	Refunds
2018-09-18	198748	JUAN C TORRES	\$45.92	Refunds
2018-09-18	198749	ANTHONY BROWN	\$17.96	Refunds
2018-09-18	198750	JULIO C VENEGAS	\$39.13	Refunds
2018-09-18	198751	BRIANNE MARTIN	\$14.49	Refunds
2018-09-18	198752	SHARON WILLIAMS	\$14.7	Refunds
2018-09-18	198753	DAKOTA MANNING	\$15.57	Refunds
2018-09-18	198754	JINCY WALKER	\$19.3	Refunds
2018-09-18	198755	IVAR A GARCIA	\$40	Refunds
2018-09-18	198756	JASON STRANGIS	\$40	Refunds
2018-09-18	198757	FIDELITY EXPRESS	\$46.39	Refunds
2018-09-18	198758	DOXO	\$350.67	Refunds

2018-09-18	198759	GARY WAYNE BROOKS	\$90.47	Refunds
2018-09-18	198760	BEATRICE R. GILBREATH	\$8.82	Refunds
2018-09-18	198761	SYLVESTER C. AKUNNE	\$10.67	Refunds
2018-09-18	198762	RUBEN ARRIAGA	\$.25	Refunds
2018-09-18	198763	BENNIE L BAIN	\$5.72	Refunds
2018-09-18	198764	AMANDA B. BARBEE	\$10.96	Refunds
2018-09-18	198765	MICHAEL O. BRANCH	\$4.84	Refunds
2018-09-18	198766	DEBRA BURK	\$14.34	Refunds
2018-09-18	198767	MICHELLE R. CLARK	\$18.99	Refunds
2018-09-18	198768	JONATHAN B. COLE	\$25.25	Refunds
2018-09-18	198769	HERB CROWELL	\$12.55	Refunds
2018-09-18	198770	GARY S. HICKS	\$28.16	Refunds
2018-09-18	198771	BRIAN A. HOUSE	\$2.21	Refunds
2018-09-18	198772	MARY JACKSON	\$19.94	Refunds
2018-09-18	198773	ELISHA JENSEN	\$2.52	Refunds
2018-09-18	198774	JIN KIM	\$18.49	Refunds
2018-09-18	198775	PATRICK MAHAN	\$20	Refunds
2018-09-18	198776	ALBARO MARTINEZ	\$5	Refunds
2018-09-18	198777	ROSA M. MARTINEZ	\$7.12	Refunds
2018-09-18	198778	SHELLEY MEEDS	\$25	Refunds
2018-09-18	198779	WILLIE PEOPLES JR	\$3.42	Refunds
2018-09-18	198780	MONIKA RAYFORD	\$4.26	Refunds
2018-09-18	198781	GREGORIO RODRIGUEZ	\$5	Refunds

2018-09-18	198782	VEATANEE SAMATCHAI	\$26.48	Refunds
2018-09-18	198783	NATHAN STRICKLEN	\$12.48	Refunds
2018-09-18	198784	THU TANG	\$7.77	Refunds
2018-09-18	198785	VONTADE ALEA NGONGO	\$6.09	Refunds
2018-09-18	198786	JOSE L REYES AREVALO	\$.93	Refunds
2018-09-18	198787	SHELBY ASHCRAFT	\$5	Refunds
2018-09-18	198788	JOSEPH S AVIKI	\$17.21	Refunds
2018-09-18	198789	DEBRA HEINE CAIN	\$37.63	Refunds
2018-09-18	198790	AMAZING CHURCH INC	\$1.4	Refunds
2018-09-18	198791	ADAM DALLEY	\$2.27	Refunds
2018-09-18	198792	TYRA DEVEREAUX	\$29	Refunds
2018-09-18	198793	THELMESHA EVANS	\$67.44	Refunds
2018-09-18	198794	KRISTEN M. GONZALEZ	\$2.45	Refunds
2018-09-18	198795	CONNIE JAGNEAUX	\$28.94	Refunds
2018-09-18	198796	SHARI KENNEDY	\$38.82	Refunds
2018-09-18	198797	ELIZABETH KRANER	\$37.93	Refunds
2018-09-18	198798	GERTRUDE LUMOR	\$3.99	Refunds
2018-09-18	198799	BRANDI MARTINEZ	\$11.18	Refunds
2018-09-18	198800	BLAKE MATHIS	\$1.83	Refunds
2018-09-18	198801	JANICE M. MELTON	\$13.2	Refunds
2018-09-18	198802	LAYNE A. MURDOCH	\$74.45	Refunds
2018-09-18	198803	OLUWASESAN OGUNSIAN	\$.73	Refunds
2018-09-18	198804	ROBERT PARAMO	\$3.12	Refunds
2018-09-18	198805	KANTILAL PATEL	\$.45	Refunds

2018-09-18	198806	DEBBIE PIERSON	\$15.07	Refunds
2018-09-18	198807	AMANDA J. REED	\$28.07	Refunds
2018-09-18	198808	JACOB RICHARD	\$8.57	Refunds
2018-09-18	198809	TATE ROBERTS	\$20	Refunds
2018-09-18	198810	LORA A. SHIFLET	\$108.08	Refunds
2018-09-18	198811	MARGIE J SMITH	\$20.2	Refunds
2018-09-18	198812	DOUGLAS R SNYDER	\$8.75	Refunds
2018-09-18	198813	WILLIAM WOOD	\$49.81	Refunds
2018-09-18	198814	ABED ABUNA	\$7.09	Refunds
2018-09-18	198815	SAAD AMIR	\$8.02	Refunds
2018-09-18	198816	OSCAR ARELLANO	\$12.92	Refunds
2018-09-18	198817	SONIA BONILLA	\$8.3	Refunds
2018-09-18	198818	KENNETH WAYNE BROOKS	\$6.04	Refunds
2018-09-18	198819	LOUISE C. BROOKS	\$98	Refunds
2018-09-18	198820	JAIME CERVANTEZ	\$3.05	Refunds
2018-09-18	198821	GRACE FELDER	\$1.18	Refunds
2018-09-18	198822	SYBIL SAUPP FRUEH	\$10.35	Refunds
2018-09-18	198823	KELVIN R. GREER	\$23.53	Refunds
2018-09-18	198824	KATHRYN HENDRIX	\$19.41	Refunds
2018-09-18	198825	FAIRLEIGH KILLEN	\$20	Refunds
2018-09-18	198826	POSIA LAWLIS	\$3.07	Refunds
2018-09-18	198827	JESSICA LEDESMA	\$5.51	Refunds
2018-09-18	198828	LEROY LOCKE JR	\$6.37	Refunds

2018-09-18	198829	SILIVA MCDONALD	\$1.24	Refunds
2018-09-18	198830	OUSA SENGALOUN	\$20	Refunds
2018-09-18	198831	SHAWN A. VANDERGRIEND	\$8.44	Refunds
2018-09-18	198832	VENKATARAMAN P. VAYAVURU	\$5.96	Refunds
2018-09-18	198833	RAYMOND C. YOKEL	\$33.71	Refunds
2018-09-18	198834	JAKE J. YOOM	\$13.07	Refunds
2018-09-18	198835	MICHAEL A. YOUNG	\$1.49	Refunds
2018-09-19	008782	TEACHERS INSURANCE AND ANNUITY ASSOC OF	\$211867.54	Pay Ded - Retirement Emp Contrbtn - Retmnt Pay Ded - Deferred Compstn Payroll Deduction - Other Pay Ded - Deferred Compstn
2018-09-20	008791	LOCKE LORD BISSEL & LIDDELL LLP	\$98692.95	Legal Fees Legal Fees Legal Fees Legal Fees Legal Fees Legal Fees Legal Fees Legal Fees Legal Fees Legal Fees Legal Fees
2018-09-20	008792	ldiggapp INC	\$43650	Software
2018-09-20	008793	VRX, INC.	\$333178.38	Bridge Repairs Bridge Repairs Bridge Repairs Bridge Repairs Bridge Repairs Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg

Infrastructure
Rdway/Hwy/Bridg
Infrastructure
Rdway/Hwy/Bridg
General Engineering

Signing Expense
Signing Expense
Infrastructure
Rdway/Hwy/Bridg
Infrastructure
Rdway/Hwy/Bridg
Pavement &
Shoulders
Pavement &
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General Engineering

General Engineering

Consulting/Profess
Serv Tech
Consulting/Profess
Serv Tech
Pavement Markings

Pavement Markings

Infrastructure
Rdway/Hwy/Bridg

				Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg
2018-09-20	008796	ROY JORGENSEN ASSOCIATES, INC.	\$623473.26	Outside Maintenance Services Outside Maintenance Services
2018-09-20	011378	AUSTIN BRIDGE & ROAD	\$2145497.87	Retainage Payable Pavement & Shoulders Pavement & Shoulders Infrastructure Rdway/Hwy/Bridg
2018-09-20	011379	HDR ENGINEERING, INC.	\$47714.16	Infrastructure - Other
2018-09-20	011380	HDR ENGINEERING, INC.	\$5095.33	Infrastructure Rdway/Hwy/Bridg
2018-09-20	011381	AUSTIN BRIDGE & ROAD	\$288961.83	Retainage Payable Infrastructure Rdway/Hwy/Bridg
2018-09-20	011382	Truman Arnold Companies	\$16819.31	Motor Fuel Expense Motor Fuel Expense
2018-09-20	011383	Truman Arnold Companies	\$16848.37	Motor Fuel Expense Motor Fuel Expense
2018-09-20	011386	HNTB CORPORATION	\$24968.8	Consulting/Profess Serv Tech Consulting/Profess Serv Tech
2018-09-20	011388	HNTB CORPORATION	\$27509.02	Consulting/Profess Serv Tech
2018-09-20	011500	RBC CAPITAL MARKETS LLC	\$301544.72	Remarketing/Loc Provider Fees
2018-09-20	011501	RBC CAPITAL	\$900	Remarketing/Loc

		MARKETS LLC		Provider Fees
2018-09-20	198836	CARRIER ENTERPRISE LLC	\$117	Other Materials and Supplies
2018-09-20	198837	APEX SUPPLY COMPANY	\$104.4	Other Materials and Supplies
2018-09-20	198838	AT&T TELECONFERENCE	\$16.24	Telecommunications
2018-09-20	198839	AT&T TELECONFERENCE	\$420.49	Telecommunications
2018-09-20	198840	CDW GOVERNMENT, INC.	\$384.08	Building Improvements
2018-09-20	198841	CITY OF GRAND PRAIRIE	\$3221.95	Water Water
2018-09-20	198842	CITY OF PLANO	\$95.2	Water
2018-09-20	198843	CITY OF PLANO	\$1743.37	Water Water Water Water Water Water Water Water
2018-09-20	198844	DALLAS WATER UTILITIES	\$32.54	Water
2018-09-20	198845	DEALERS ELECTRICAL SUPPLY	\$210	Other Materials and Supplies
2018-09-20	198846	DELL MARKETING L.P.	\$25279.38	Computers Computers Computers Computers Computers Computers Computers
2018-09-20	198847	TEXAS DEPT. OF PUBLIC SAFETY	\$650446.92	Police Services (DPS)
2018-09-20	198848	EARL OWEN CO., INC.	\$1104.04	Vehicles Vehicles
2018-09-20	198849	GLOBAL EQUIPMENT CO.	\$957.52	Other Materials and Supplies Other Materials and Supplies
2018-09-20	198850	JAMES MCCARLEY	\$7500	Consulting/Professional
2018-09-20	198851	MIDWAY AUTO SUPPLY	\$1214.9	Mobile Equipment Expense

				Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2018-09-20	198852	NTTA Concentration Account	\$50	Consulting/Professional
2018-09-20	198853	NTTA Concentration Account	\$25	Consulting/Professional
2018-09-20	198854	PARK CITIES LIMITED PARTNERSHIP	\$11.86	Mobile Equipment Expense
2018-09-20	198855	STAPLES BUSINESS	\$37.64	Office Supplies
2018-09-20	198856	KINLOCH EQUIPMENT AND	\$9597.51	Mobile Equipment Expense
2018-09-20	198857	STUART HOSE AND PIPE LTD	\$2235.82	Other Materials and Supplies
2018-09-20	198858	TRANE U.S. INC.	\$841.23	Other Materials and Supplies Other Materials and Supplies
2018-09-20	198859	TRANSCORE HOLDINGS, INC	\$1060245.69	Inven for resale(toll tags) Inven for resale(toll tags)
2018-09-20	198860	Frontier Southwest Incorporated	\$200.5	Telecommunications
2018-09-20	198861	WOODVEST LLC	\$3575.26	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2018-09-20	198862	MBI CONSULTING, INC.	\$41697.59	Consulting/Professional Software
2018-09-20	198863	AUSTIN TURF & TRACTOR	\$44.8	Mobile Equipment Expense

2018-09-20	198864	LANDMARK EQUIPMENT	\$565.8	Mobile Equipment Expense
2018-09-20	198865	STAR-TELEGRAM, INC	\$800.6	Public Information Fees Public Information Fees Public Information Fees Public Information Fees Public Information Fees Public Information Fees
2018-09-20	198866	AT&T CORP	\$36.04	Telecommunication s
2018-09-20	198867	AT&T CORP	\$152.75	Telecommunication s
2018-09-20	198868	AT&T CORP	\$19.81	Telecommunication s
2018-09-20	198869	CITY OF GARLAND, Texas	\$10718.16	Water Water Water Electricity Electricity
2018-09-20	198870	CITY OF FRISCO	\$2782.4	Water Water Water Water Water Water Water Water
2018-09-20	198871	DICKMAN DAVENPORT INC	\$220	Meeting Expense
2018-09-20	198872	VERIZON WIRELESS	\$2926.09	Telecommunication s
2018-09-20	198873	DENTON COUNTY ELECTRIC	\$4267.95	Electricity Electricity Electricity Electricity Electricity
2018-09-20	198874	EVCO PARTNERS, LP dba BURGOON COMPANY	\$5653.23	Other Materials and Supplies Other Materials and Supplies

				Small Tools and Shop Supplies Small Tools and Shop Supplies Small Tools and Shop Supplies
2018-09-20	198875	SID TOOL CO INC	\$210.96	Other Materials and Supplies
2018-09-20	198876	MAMASO INC.	\$123	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
2018-09-20	198877	METROPLEX BATTERY INC.	\$1518.06	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2018-09-20	198878	LANDMARK NURSERIES INC	\$2726.25	Landscaping Landscaping
2018-09-20	198879	TEXAS MUNICIPAL LEAGUE WC JOINT	\$14911.83	Insurance Expense - Other Insurance Expense - Other
2018-09-20	198880	TRINTECH	\$390	Software
2018-09-20	198881	MICO INDUSTRIAL CORP	\$1885	Other Materials and Supplies
2018-09-20	198882	Gannett Co., Inc. - WFAA-TV	\$16870.02	Magazine and Newspaper
2018-09-20	198883	IEA, INC	\$4607.66	General Engineering
2018-09-20	198884	Falcon Electric Inc.	\$95289.75	Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg

				Infrastructure Rdway/Hwy/Bridg
2018-09-20	198885	DARVID INC dba ALPHA LOCK	\$28.21	Other Materials and Supplies
2018-09-20	198886	GRAYSON-COLLIN ELECTRIC COOP INC	\$3504.54	Electricity Electricity
2018-09-20	198887	SMITH TEMPORARIES DBA	\$4433.2	Temporary Contract Labor Temporary Contract Labor Temporary Contract Labor Temporary Contract Labor Temporary Contract Labor Temporary Contract Labor
2018-09-20	198888	VERINT SYSTEMS INC	\$20973.21	Consulting/Profess Serv Tech
2018-09-20	198889	Techni Waterjet, LLC	\$14484.05	Outside Maintenance
2018-09-20	198890	LexisNexis Risk Solutions FL Inc.	\$92.89	Consulting/Professi onal
2018-09-20	198891	QMF STEEL, INC	\$600	Other Materials and Supplies
2018-09-20	198892	BRIDGEWORK PARTNERS, LLC	\$986.4	Temporary Contract Labor
2018-09-20	198893	Loftin Equipment Company	\$302.25	Outside Maintenance
2018-09-20	198894	Presidio Networked solutions, Inc	\$3290	Consulting/Profess Serv Tech
2018-09-20	198895	QUICKSIUS,LLC	\$2165.95	Consulting/Professi onal
2018-09-20	198896	GRANITE PUBLIC AFFAIRS, LLC	\$7500	Consulting/Professi onal
2018-09-20	198897	FIESTA MART LLC	\$1145	Consulting/Professi onal
2018-09-20	198898	FERGUSON ENTERPRISES INC	\$361.72	Other Materials and Supplies Other Materials and Supplies
2018-09-20	198899	REAL TIMES WHO'S WHO PUBLISHING	\$15000	Promotional Expenses
2018-09-20	198900	Mustang Apparel	\$24.95	Printing and Photographic

2018-09-20	198901	Liberman Broadcasting of Dallas LLC	\$4700	Magazine and Newspaper Magazine and Newspaper
2018-09-20	198902	Industrial Power LLC	\$936.62	Mobile Equipment Expense Mobile Equipment Expense
2018-09-20	198903	WHAPPS LLC	\$7000	Promotional Expenses
2018-09-20	198904	INTERLINE BRANDS INC	\$4743.63	Other Materials and Supplies Other Materials and Supplies
2018-09-20	198905	TTI INC	\$1592.28	Mobile Equipment Expense Mobile Equipment Expense
2018-09-20	198907	ESTES OKON THORNE & CARR PLLC	\$16935	Legal Fees Legal Fees Legal Fees
2018-09-20	198908	MMG BUILDING & CONSTRUCTION SVCS LLC	\$246.75	Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services
2018-09-20	198909	LAWSON PRODUCTS INC	\$2289	Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies
2018-09-20	198910	ROYSS LLC	\$58.39	Mobile Equipment Expense
2018-09-20	198911	HAMDAN HOLDINGS LLC	\$174.96	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2018-09-20	198912	Five Star Chevrolet LLC	\$5732.88	Mobile Equipment Expense

				Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2018-09-20	198913	D H PACE COMPANY INC	\$467.95	Outside Maintenance
2018-09-20	198914	M & Z INC	\$98.39	Uniforms
2018-09-20	198915	JOHN TOMLINSON	\$350	Outside Maintenance
2018-09-20	198916	SET SOLUTIONS,INC.	\$34376.27	Consulting/Profess Serv Tech
2018-09-20	198917	ALBERTSONS COMPANIES	\$25	Consulting/Professi onal
2018-09-20	198918	Select Striping LLC	\$226132.3	Retainage Payable Pavement & Shoulders
2018-09-20	198919	INTERMOUNTAIN EMPLOYMENT SERVICE INC	\$1353.6	Temporary Contract Labor Temporary Contract Labor
2018-09-20	198920	SIGNALISATION VER-MAC INC	\$85	Mobile Equipment Expense
2018-09-20	198921	TM ALTO 5000 S HULEN,LLC	\$5126.82	Rentals - Land Rentals - Land
2018-09-20	198923	Jeffrey D Patton	\$450	Outside Maintenance
2018-09-20	198924	Amy Stewart PC	\$18825.5	Legal Fees Legal Fees
2018-09-20	198925	Wick Philips Gould & Martin, LLP	\$4950	Legal Fees
2018-09-20	198926	Cruzin Auto LLC	\$88.38	Mobile Equipment Expense Mobile Equipment Expense
2018-09-20	198927	The Richards Group Inc	\$14802.89	Consulting/Professi onal
2018-09-20	198928	SAURABH AWASTHI	\$10.67	Refunds
2018-09-20	198929	JONATHAN BECERRIL	\$2.52	Refunds
2018-09-20	198930	ROBERT BILODEAU	\$46.08	Refunds

2018-09-20	198931	CHESTER J CARPER	\$50.04	Refunds
2018-09-20	198932	KHADIJAH L. ROBINSON	\$5	Refunds
2018-09-20	198933	ELYICE MCCUTCHEN	\$25	Refunds
2018-09-20	198934	OLYVIA ALVAREZ	\$4.45	Refunds
2018-09-20	198935	MANEL P. BOPEGAMAGE	\$4.95	Refunds
2018-09-20	198936	ALBERT BOUDREAU	\$.99	Refunds
2018-09-20	198937	JOSE MANUEL HERNANDEZ	\$.08	Refunds
2018-09-20	198938	JAMES P. CASEY	\$10.82	Refunds
2018-09-20	198939	JEONG-HEE CHO	\$47.1	Refunds
2018-09-20	198940	BRITTANY L. COX	\$10.32	Refunds
2018-09-20	198941	MARK A. CUILLA	\$50	Refunds
2018-09-20	198942	DAVID L. CUSHINGBERRY	\$13.91	Refunds
2018-09-20	198943	MARTA I DUDOWICZ	\$4.57	Refunds
2018-09-20	198944	NANCY ECHOLS	\$17.5	Refunds
2018-09-20	198945	VIVI D. GOODEN	\$5.89	Refunds
2018-09-20	198946	LYDIA LEBARIO	\$10.64	Refunds
2018-09-20	198947	GEORGE W. LOCKETT	\$52.45	Refunds
2018-09-20	198948	GERALD D. MCCALLISTER	\$10	Refunds
2018-09-20	198949	DILIPKUMAR MOHAN	\$7.35	Refunds
2018-09-20	198950	HARRY E. MOORE	\$4.29	Refunds
2018-09-20	198951	ANTHONY T PICKENS	\$.37	Refunds
2018-09-20	198952	YOLANDA COLETTE PITRE	\$23	Refunds
2018-09-20	198953	BEN PRIMROSE	\$8.2	Refunds
2018-09-20	198954	ELIZABETH RAMOS-	\$16.54	Refunds

				General Engineering
2018-09-24	008805	HDR ENGINEERING, INC.	\$32278.88	Engineering
2018-09-24	008811	ETC	\$409944.23	Consulting/Professional
2018-09-24	013702	ATKINS NORTH AMERICA, INC.	\$88800.27	Engineering Engineering Consulting/Professional Serv Tech Engineering Engineering
2018-09-24	019610	Truman Arnold Companies	\$16820.72	Motor Fuel Expense Motor Fuel Expense
2018-09-24	019611	Truman Arnold Companies	\$17009.84	Motor Fuel Expense Motor Fuel Expense
2018-09-25	198957	CITY OF CARROLLTON	\$3795.85	Water Water Water
2018-09-25	198958	CITY OF GRAND PRAIRIE	\$5824.8	Water Water Water
2018-09-25	198959	CITY OF PLANO	\$893.95	Water Water Water Water
2018-09-25	198960	CITY OF RICHARDSON	\$25.66	Water
2018-09-25	198961	OCCUPATIONAL HEALTH CENTERS OF	\$445.5	Consulting/Professional Consulting/Professional
2018-09-25	198962	DALLAS LITE & BARRICADE	\$554.29	Other Materials and Supplies
2018-09-25	198963	HALFF ASSOCIATES INC.	\$180227.7	Engineering
2018-09-25	198964	HILTI, INC.	\$289.84	Other Materials and Supplies
2018-09-25	198965	KIMLEY-HORN & ASSOCIATES, INC	\$55939.17	Infrastructure - Other Engineering General Engineering

2018-09-25	198966	MIDWAY AUTO SUPPLY	\$25.43	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2018-09-25	198967	OLD DOMINION BRUSH CO	\$1534.64	Mobile Equipment Expense
2018-09-25	198968	STAPLES BUSINESS	\$26	Office Supplies
2018-09-25	198969	STRUCTURAL & STEEL PRODUCTS	\$18000	Other Materials and Supplies
2018-09-25	198970	TRANE U.S. INC.	\$972.14	Other Materials and Supplies
2018-09-25	198971	TOWN OF ADDISON	\$284.1	Water Water
2018-09-25	198972	Frontier Southwest Incorporated	\$144	Telecommunications
2018-09-25	198973	ZIMMERER KUBOTA INC.	\$561.42	Mobile Equipment Expense
2018-09-25	198974	U S POSTAL SERVICE	\$1320	Rentals - Equipment
2018-09-25	198975	UNIFIRST HOLDINGS, INC.	\$429.03	Uniforms Uniforms
2018-09-25	198976	CITY OF IRVING	\$9756.17	Water Water Water Water Water Water Water Water
2018-09-25	198977	CITY OF GARLAND, Texas	\$1331.94	Water Water
2018-09-25	198978	CITY OF FORT WORTH	\$87.3	Water
2018-09-25	198979	DENTON COUNTY ELECTRIC	\$3693.19	Electricity Electricity Electricity Gas Electricity Electricity Electricity Electricity

				Electricity
2018-09-25	198980	EVCO PARTNERS, LP dba BURGOON COMPANY	\$901.93	Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Small Tools and Shop Supplies Small Tools and Shop Supplies Small Tools and Shop Supplies
2018-09-25	198981	MAMASO INC.	\$58	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2018-09-25	198982	DUNBAR ARMORED, INC	\$3153.18	Armored Car Services
2018-09-25	198983	ATMOS ENERGY CORPORATION, INC	\$147.99	Gas Gas Gas
2018-09-25	198984	BGE, Inc	\$256972.23	General Engineering
2018-09-25	198985	MICHAEL BAKER INTERNATIONAL INC	\$2513.03	General Engineering
2018-09-25	198986	ULINE INC	\$1810.56	Office Supplies Office Supplies Office Supplies Office Supplies Other Materials and Supplies
2018-09-25	198987	CITY OF LEWISVILLE	\$2931.86	Water Water Water Water Water Water
2018-09-25	198988	LEVEL 3 FINANCING INC	\$6183.57	Telecommunication s
2018-09-25	198989	CITY OF MCKINNEY	\$2897.7	Water Water

				Water Water Water Water Water Water
2018-09-25	198990	SMITH TEMPORARIES DBA	\$2692.56	Temporary Contract Labor Temporary Contract Labor Temporary Contract Labor Temporary Contract Labor
2018-09-25	198991	MEDWED ENTERPRISES, INC.	\$6520	Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg
2018-09-25	198992	CITY OF THE COLONY	\$366.94	Water Water
2018-09-25	198993	JOHNSON COUNTY	\$854.12	Consulting/Professi onal
2018-09-25	198994	VERINT AMERICAS, INC	\$4900	Consulting/Profess Serv Tech
2018-09-25	198995	SEMA CONSTRUCTION, INC	\$392768.82	Infrastructure Rdway/Hwy/Bridg Retainage Payable
2018-09-25	198996	THOMAS GALLAWAY CORPORATION	\$53086	Software
2018-09-25	198997	Sam Son	\$16369.14	Outside Maintenance
2018-09-25	198998	SAM Construction Services, Inc.	\$10585.45	Pavement & Shoulders
2018-09-25	198999	Airgas, Inc dba Airgas USA, LLC	\$385.66	Other Materials and Supplies Other Materials and Supplies
2018-09-25	199000	FERGUSON ENTERPRISES INC	\$392.32	Other Materials and Supplies Other Materials and Supplies
2018-09-25	199001	Frigelar North America, Inc	\$27.42	Other Materials and Supplies

2018-09-25	199002	INTERLINE BRANDS INC	\$40.6	Other Materials and Supplies
2018-09-25	199003	Theodore P Biddle	\$582	Consulting/Professional
2018-09-25	199004	Primary Health Inc,	\$644	Consulting/Professional
2018-09-25	199005	Bertha J Ferreira	\$3769.79	Building Improvements
2018-09-25	199006	ROYSS LLC	\$74.39	Mobile Equipment Expense
2018-09-25	199007	The North Highland Company	\$125500	Consulting/Professional
2018-09-25	199008	FULCRUM CONSULTING INC	\$6452.5	Outside Maintenance
2018-09-25	199009	WEBBER LLC	\$507074.92	Retainage Payable Infrastructure Rdway/Hwy/Bridg
2018-09-25	199010	ROLLINS INC / ORKIN LLC	\$275.01	Outside Maintenance
2018-09-25	199011	INTERMOUNTAIN EMPLOYMENT SERVICE INC	\$1353.6	Temporary Contract Labor Temporary Contract Labor
2018-09-25	199012	Dave's Hi- Way Wrecker Service Inc	\$40	Police Services (DPS)
2018-09-25	199013	Web 4 Half LLC	\$1261.41	Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies
2018-09-25	199014	Galls Parent Holdings, LLC	\$931.99	Uniforms Uniforms
2018-09-25	199015	MOHAMMED ALI	\$28.45	Refunds
2018-09-25	199016	JOSE ARRIAGA	\$151.01	Refunds
2018-09-25	199017	JOHN W. BLAIR	\$4.21	Refunds
2018-09-25	199018	DEBBIE K. BLEVINS	\$9.25	Refunds
2018-09-25	199019	ALEJANDRO COLL	\$2.55	Refunds

2018-09-25	199020	THOMAS J. D'JOCK	\$60.93	Refunds
2018-09-25	199021	DONNA M. DUJARDIN	\$33.1	Refunds
2018-09-25	199022	BIRT GILLISPIE	\$34.13	Refunds
2018-09-25	199023	KIM HENRY	\$2.62	Refunds
2018-09-25	199024	JERRY B. HUTCHENS	\$7.23	Refunds
2018-09-25	199025	KELLER ISD	\$.98	Refunds
2018-09-25	199026	BRAD N. JETT	\$25.89	Refunds
2018-09-25	199027	BRIAN JONES	\$198.14	Refunds
2018-09-25	199028	BRADLEY KIDWELL	\$2.09	Refunds
2018-09-25	199029	GREGG KREBS	\$10.24	Refunds
2018-09-25	199030	CASSANDRA LEAKE	\$40.55	Refunds
2018-09-25	199031	ROOSEVELT MASSEY JR	\$45.86	Refunds
2018-09-25	199032	ARIANNA A. MELCHOR	\$2.16	Refunds
2018-09-25	199033	BBC MOTORSPORTS	\$47.45	Refunds
2018-09-25	199034	SAMUNDRA NEUPANE	\$10	Refunds
2018-09-25	199035	JUDY A. PLACENCIA	\$22.22	Refunds
2018-09-25	199036	DAISY J. PONCE-ROMERO	\$5	Refunds
2018-09-25	199037	STACY RAMOGO	\$25.01	Refunds
2018-09-25	199038	JACKIE ROSS	\$9.09	Refunds
2018-09-25	199039	BOBBY SIMMS	\$33.21	Refunds
2018-09-25	199040	RUSTY SPEED	\$12.41	Refunds
2018-09-25	199041	RUSSELL L. SPEED	\$21.92	Refunds
2018-09-25	199042	YOLANDA T. TANGUMA	\$11.43	Refunds
2018-09-25	199043	LUCY WARUTHI	\$12.63	Refunds

		NJOROGE		
2018-09-25	199044	JAMES R. WILKINS	\$3.05	Refunds
2018-09-25	199045	CHRIS ZAZO	\$13.61	Refunds
2018-09-25	199046	MARISELA ALICEA	\$5	Refunds
2018-09-25	199047	EFREN ARAUJO	\$4.41	Refunds
2018-09-25	199048	JOHN B. BENFORD	\$38.75	Refunds
2018-09-25	199049	SAMUEL BLANCHARD	\$2.49	Refunds
2018-09-25	199050	MARTHA L. BOCKHOLT	\$7.91	Refunds
2018-09-25	199051	THOMAS KEE COOKE	\$13.21	Refunds
2018-09-25	199052	ASHLEY DARBY	\$2.15	Refunds
2018-09-25	199053	ANNETTE F. DARDEN	\$191.02	Refunds
2018-09-25	199054	CHRIS DELLAMEDAGLIA	\$20	Refunds
2018-09-25	199055	DESSIE EGENBACHER	\$14.04	Refunds
2018-09-25	199056	PEDRO ESCOBAR	\$12.01	Refunds
2018-09-25	199057	MATTHEW FARLEY	\$2.85	Refunds
2018-09-25	199058	PRUITT FORD	\$76.49	Refunds
2018-09-25	199059	CHANTELLE FRANKLIN	\$2.86	Refunds
2018-09-25	199060	RACHEL E. GRANT	\$.07	Refunds
2018-09-25	199061	ROSAURA HERNANDEZ	\$6.82	Refunds
2018-09-25	199062	JOSE HERNANDEZ	\$9.35	Refunds
2018-09-25	199063	SANDRA HERRING	\$10.72	Refunds
2018-09-25	199064	CHANDLER HOLDER	\$13.12	Refunds
2018-09-25	199065	JOAN M. INGRAM	\$21.44	Refunds
2018-09-25	199066	EMILY N. JOSEPHSON	\$42.93	Refunds

2018-09-25	199067	ALYSSA KALEN	\$10	Refunds
2018-09-25	199068	PAUL KING	\$5	Refunds
2018-09-25	199069	CHRISTOPHER D. LEWIS	\$4.43	Refunds
2018-09-25	199070	ISRAEL LUNA	\$14.55	Refunds
2018-09-25	199071	ADEGBOYEGA OSINLARU	\$4.82	Refunds
2018-09-25	199072	BRENDA RIVERA	\$5	Refunds
2018-09-25	199073	LATONYA SANDUSKY	\$3.19	Refunds
2018-09-25	199074	ROBERT C. SKETCHLEY	\$6.5	Refunds
2018-09-25	199075	CHET L. STANFORD	\$1.51	Refunds
2018-09-25	199076	DEBRA TURNER	\$5.59	Refunds
2018-09-25	199077	SERGIO VARELA	\$31.95	Refunds
2018-09-25	199078	DEBRA D. WERTZBERGER	\$5.89	Refunds
2018-09-25	199079	AL R. BARBOSA	\$10.4	Refunds
2018-09-25	199080	MISTRY K. DHARMESH	\$18.75	Refunds
2018-09-25	199081	CHAD A. HARRISON	\$39.12	Refunds
2018-09-25	199082	RUSSELL LAWRENCE HENRIKSON	\$12.64	Refunds
2018-09-25	199083	CLAUDIA PATRICIA HERNANDEZ	\$2.71	Refunds
2018-09-25	199084	GRADENE HILZER	\$12.7	Refunds
2018-09-25	199085	DEZAREE E. JENKINS	\$6.29	Refunds
2018-09-25	199086	DELBERT Z. JONES	\$1.94	Refunds
2018-09-25	199087	JOHN KAWANZARUWA	\$6.06	Refunds
2018-09-25	199088	NADEEM KHAN	\$25.08	Refunds
2018-09-25	199089	JOSUE LOPEZ	\$7.06	Refunds
2018-09-25	199090	LYNN MILLS	\$47.19	Refunds

2018-09-25	199091	THELMA OUDEMS	\$10.52	Refunds
2018-09-25	199092	MARK A. PENSON	\$19.41	Refunds
2018-09-25	199093	JEFFREY PITTMAN	\$6.38	Refunds
2018-09-25	199094	VICTOR D. RATLIFF	\$3.05	Refunds
2018-09-25	199095	GLORIA RUBIN	\$5.04	Refunds
2018-09-25	199096	ERIC SANCHEZ	\$19.14	Refunds
2018-09-25	199097	DUNIA A. SERPAS	\$10	Refunds
2018-09-25	199098	JASON R. SHUBERT	\$16.51	Refunds
2018-09-25	199099	ESTATE JAMES W. THOMAS	\$16.31	Refunds
2018-09-25	199100	MISTY WALLACE	\$5.74	Refunds
2018-09-25	199101	GERALD GLEN YARBROUGH	\$38.84	Refunds
2018-09-25	199102	ELVIA RETANA	\$5.05	Refunds
2018-09-25	199103	JILL ARLENE BURK	\$66.48	Refunds
2018-09-25	199104	MALORIE CHERY	\$41.59	Refunds
2018-09-25	199105	LISA ANN DICKEY	\$18.18	Refunds
2018-09-25	199106	GARCIA EDWARD	\$115.29	Refunds
2018-09-25	199107	TOCHI EGBEOCHA	\$5	Refunds
2018-09-25	199108	LEO GARCIA	\$31.16	Refunds
2018-09-25	199109	DAVID P. GAULDIN	\$9.41	Refunds
2018-09-25	199110	JUSTIN WAYNE GROOM	\$38.03	Refunds
2018-09-25	199111	ROBERT DALE HAMILTON	\$98.6	Refunds
2018-09-25	199112	RUSSELL LINDSEY	\$9.65	Refunds
2018-09-25	199113	MICHELLE IACOBELLI MANCUSO	\$78.5	Refunds

2018-09-25	199114	THERESA MCKISSACK	\$9.75	Refunds
2018-09-25	199115	PAMELA W. OSBURN	\$36	Refunds
2018-09-25	199116	TAMMY PERAZZO	\$10	Refunds
2018-09-25	199117	MARITZA PEREZ	\$21.79	Refunds
2018-09-25	199118	LANDSTAR RANGER	\$91.03	Refunds
2018-09-25	199119	SANDRA K. RIPPETOE	\$4.12	Refunds
2018-09-25	199120	HEIDI SCALICE	\$11.38	Refunds
2018-09-25	199121	CHRISTINE SCALLIN	\$22.73	Refunds
2018-09-25	199122	JAMES E. SPENCER	\$12.89	Refunds
2018-09-25	199123	DAVID THOMPSON	\$26.28	Refunds
2018-09-25	199124	FIDELITY EXPRESS	\$322.17	Refunds
2018-09-25	199125	DOXO	\$606.06	Refunds
2018-09-25	199126	MARTHEN LUMINGKEWAS	\$20	Refunds
2018-09-25	199127	CURTIS & DARLENE BREWER	\$8.6	Refunds
2018-09-25	700215	Milligan Partners, LLC	\$4747.54	Consulting/Professi onal Consulting/Professi onal
2018-09-26	500320	NTTA Concentration Account	\$32465.27	Cash - Concentration/Mas
2018-09-26	510378	NTTA Concentration Account	\$42905.69	Cash - Concentration/Mas
2018-09-26	780207	NTTA Concentration Account	\$60338.48	Cash - Concentration/Mas
2018-09-26	900587	NTTA Concentration Account	\$437683.18	Cash - Concentration/Mas
2018-09-27	075545	OFFICE OF THE ATTORNEY GENERAL	\$6408.79	Payroll Deduction - Other
2018-09-27	199128	APEX SUPPLY COMPANY	\$607.56	Other Materials and Supplies Other Materials and Supplies
2018-09-27	199129	CITY OF	\$1630.35	Water

		CARROLLTON		Water
2018-09-27	199130	CITY OF GRAND PRAIRIE	\$547.6	Water
2018-09-27	199131	OCCUPATIONAL HEALTH CENTERS OF	\$294.5	Consulting/Professional
2018-09-27	199132	NCH CORPORATION	\$144.35	Small Tools and Shop Supplies
2018-09-27	199133	DEPARTMENT OF INFORMATION RESOURCES	\$9367.48	Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications
2018-09-27	199134	HDR ENGINEERING, INC.	\$4420.11	Infrastructure Rdway/Hwy/Bridg
2018-09-27	199135	KIMLEY-HORN & ASSOCIATES, INC	\$26279.85	Traffic Engineering Fees
2018-09-27	199136	MANAGED HEALTH NETWORK	\$8557.54	Unreported Claims Liability Unreported Claims Liability Unreported Claims Liability
2018-09-27	199137	MICA CORPORATION	\$285914.33	Retainage Payable Infrastructure - Other
2018-09-27	199138	MIDWAY AUTO SUPPLY	\$1961.39	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2018-09-27	199139	NTTA Concentration Account	\$250.81	Refunds
2018-09-27	199140	PARK CITIES LIMITED PARTNERSHIP	\$19.94	Mobile Equipment Expense Mobile Equipment Expense
2018-09-27	199141	STAPLES BUSINESS	\$34.39	Office Supplies

				Office Supplies
2018-09-27	199142	STRUCTURAL & STEEL PRODUCTS	\$3925	Other Materials and Supplies
2018-09-27	199143	STUART HOSE AND PIPE LTD	\$10.22	Other Materials and Supplies
2018-09-27	199144	TOM POWERS,STANDING	\$466.84	Payroll Deduction - Other
2018-09-27	199145	TRANSCORE HOLDINGS, INC	\$50236.59	Outside Maintenance
2018-09-27	199146	WEST GROUP PUBLICATIONS	\$2200	Dues & Subscriptions
2018-09-27	199147	TEXAS TRANSPORTATION	\$8578.46	Traffic Engineering Fees
2018-09-27	199148	eVERGE GROUP LLC	\$2793	Software
2018-09-27	199149	UNIFIRST HOLDINGS, INC.	\$487.9	Uniforms
2018-09-27	199150	QUESTMARK INFORMATION MANAGEMENT INC	\$313277.04	Postage Consulting/Professional Consulting/Professional
2018-09-27	199151	Weidenbenner Marketing	\$986.03	Software
2018-09-27	199152	REPUBLIC SERVICES OF TEXAS, LTD	\$1251.39	Outside Maintenance Services Outside Maintenance Services
2018-09-27	199153	CITY OF FORT WORTH	\$415.95	Water Water
2018-09-27	199154	CITY OF FRISCO	\$6021.22	Water Outside Maintenance Services
2018-09-27	199155	Irrigators Supply Inc	\$157.14	Other Materials and Supplies Other Materials and Supplies
2018-09-27	199156	DENTON COUNTY ELECTRIC	\$6027.74	Electricity Gas Electricity
2018-09-27	199157	MAMASO INC.	\$123	Mobile Equipment Expense Mobile Equipment Expense

2018-09-27	199169	NC CHILD SUPPORT CENTRALIZED	\$411.7	Payroll Deduction - Other
2018-09-27	199170	JAMIESON MANUFACTURING	\$1038	Other Materials and Supplies
2018-09-27	199171	THE LETCO GROUP dba LIVING EARTH	\$1303.6	Other Materials and Supplies
2018-09-27	199172	UNITED HEALTHCARE	\$12309.06	Unreported Claims Liability
2018-09-27	199173	QMF STEEL, INC	\$1895	Other Materials and Supplies
2018-09-27	199174	CDM SMITH INC	\$88798.71	Traffic Engineering Fees Traffic Engineering Fees
2018-09-27	199175	THOMAS GALLAWAY CORPORATION	\$125000	Software
2018-09-27	199176	MCM - Munilla Construction Management	\$503509.39	Infrastructure Rdway/Hwy/Bridg Retainage Payable
2018-09-27	199177	SAM Construction Services, Inc.	\$98722.91	Pavement & Shoulders
2018-09-27	199178	COUNTY OF DENTON	\$7660.88	Consulting/Professi onal
2018-09-27	199179	ELLIS COUNTY	\$513.52	Consulting/Professi onal
2018-09-27	199180	United Electric Cooperative	\$2265.19	Electricity
2018-09-27	199181	Frigelar North America, Inc	\$401.78	Other Materials and Supplies
2018-09-27	199182	PCMG, INC	\$18341.99	Software
2018-09-27	199183	Industrial Power LLC	\$1944.82	Mobile Equipment Expense Mobile Equipment Expense
2018-09-27	199184	WHAPPS LLC	\$10000	Promotional Expenses
2018-09-27	199185	CARRINGTON COLEMAN SLOMAN	\$32080.5	Legal Fees Legal Fees Legal Fees
2018-09-27	199186	HAMDAN HOLDINGS LLC	\$178.97	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense

2018-09-27	199187	TECHI SERVICE LLC	\$34000	Consulting/Profess Serv Tech Consulting/Profess Serv Tech
2018-09-27	199188	GOOD EARTH CORPORATION	\$7812	Outside Maintenance
2018-09-27	199189	Five Star Chevrolet LLC	\$366.16	Mobile Equipment Expense
2018-09-27	199190	Chen Malin LLP	\$87506.16	Legal Fees Legal Fees
2018-09-27	199191	INTERMOUNTAIN EMPLOYMENT SERVICE INC	\$2571.84	Temporary Contract Labor Temporary Contract Labor
2018-09-27	199192	FAMILY SUPPORT REGISTRY	\$303.58	Payroll Deduction - Other
2018-09-27	199193	TM ALTO 5000 S HULEN,LLC	\$32.84	Water
2018-09-27	199194	CAVALLO ENERGY TEXAS LLC	\$118044.02	Electricity
2018-09-27	199195	Southwest Elevator Company	\$483	Outside Maintenance
2018-09-27	199196	Numbers Only,Inc	\$49700	Software
2018-09-27	199197	Michigan State Disbursement Unit	\$149.88	Payroll Deduction - Other
2018-09-27	199198	NEBRASKA CHILD SUPPORT	\$276.94	Payroll Deduction - Other
2018-09-27	199199	Cruzin Auto LLC	\$58.39	Mobile Equipment Expense
2018-09-27	199200	Galls Parent Holdings,LLC	\$520.2	Uniforms
2018-09-27	199201	EVELYN A. OBADEYI	\$53	Refunds
2018-09-27	199202	ISAURO GONZALEZ	\$21	Refunds
2018-09-27	199203	CITY OF GEORGETOWN	\$5.96	Refunds
2018-09-27	199204	CHARLES K. CASE	\$9.86	Refunds
2018-09-27	199205	JOHN CONWAY	\$2.69	Refunds
2018-09-27	199206	LAWRENCE KOHLS	\$11.88	Refunds
2018-09-27	199207	VONSWAYLA LANIER	\$18.29	Refunds
2018-09-27	199208	PHYLLIS L. MELTON	\$6.93	Refunds

2018-09-27	199209	FRANCIS J POPLAWSKI	\$20	Refunds
2018-09-27	199210	MELANIE J. VALENTINE	\$170.09	Refunds
2018-09-27	199211	GRADY H. VAUGHN	\$4.01	Refunds
2018-09-27	199212	JOHNATHAN B. WILSON	\$5	Refunds
2018-09-27	199213	ROCIO ZAPATA	\$25.66	Refunds
2018-09-27	199214	EMERSON LEON BARRETT	\$.03	Refunds
2018-09-27	199215	KULDEEP BELAWAT	\$48.08	Refunds
2018-09-27	199216	OKSANA BRUDNY	\$25.85	Refunds
2018-09-27	199217	GIOVANNA M. CABRERA	\$37.97	Refunds
2018-09-27	199218	IRA J. COLLINS	\$8.01	Refunds
2018-09-27	199219	ROBERT CORLEY	\$1.83	Refunds
2018-09-27	199220	PAMELA W. EKREN	\$1776.01	Refunds
2018-09-27	199221	GEORGE GLADWELL	\$57.06	Refunds
2018-09-27	199222	MARJORIE HARRINGTON	\$39.43	Refunds
2018-09-27	199223	ESTHER LAWSON	\$32.33	Refunds
2018-09-27	199224	EVANGELINA MEDRANO LLANOS	\$9.66	Refunds
2018-09-27	199225	JADE ELIZABETH LOVE	\$.47	Refunds
2018-09-27	199226	WILLIAM H. MILBURN	\$42.01	Refunds
2018-09-27	199227	CHRISTOFHER MORALES	\$5	Refunds
2018-09-27	199228	MARIENNE MURPHY	\$13.64	Refunds
2018-09-27	199229	PATY A NELSON	\$26.91	Refunds
2018-09-27	199230	JACQUELINE QUIROZ	\$24.32	Refunds
2018-09-27	199231	KARIEN RASNICK	\$6.88	Refunds

2018-09-27	199232	ILANGO RAYARPALAYAM	\$8.34	Refunds
2018-09-27	199233	SEGUNDO RIOS	\$8.59	Refunds
2018-09-27	199234	PAULA M. ROBENHYMER	\$16.44	Refunds
2018-09-27	199235	JENNIFER M. SCHEU	\$45.48	Refunds
2018-09-27	199236	WILLIAM J. SHORT	\$39.34	Refunds
2018-09-27	199237	CHARITY ANN SMITH	\$3	Refunds
2018-09-27	199238	JOSE J. SOLIS	\$3.23	Refunds
2018-09-27	199239	SHARRON TURNER	\$11.18	Refunds
2018-09-27	199240	LORETTA WILLIAMS	\$5	Refunds
2018-09-27	199241	DON WILLIAMSON	\$5	Refunds
2018-09-27	199242	PATRICIA M. WILSON	\$7.63	Refunds
2018-09-28	008827	Optum Bank,Inc	\$3562.18	Unreported Claims Liability
2018-09-28	078497	Delta Dental Insurance Company	\$5833.95	Unreported Claims Liability
2018-10-01	008838	UNITED HEALTHCARE	\$92860.19	Unreported Claims Liability
2018-10-02	008842	TEACHERS INSURANCE AND ANNUITY ASSOC OF	\$204133.12	Pay Ded - Retirement Emp Contrbtn - Retmnt Pay Ded - Deferred Compstn Payroll Deduction - Other Pay Ded - Deferred Compstn
2018-10-02	199243	CITY OF CARROLLTON	\$457.23	Water
2018-10-02	199244	CITY OF GRAND PRAIRIE	\$3828.19	Water Water Water Water Water Water
2018-10-02	199245	CITY OF PLANO	\$4650.98	Water

				Water Water
2018-10-02	199246	DALLAS WATER UTILITIES	\$82.49	Water Water
2018-10-02	199247	DELL MARKETING L.P.	\$19360	Software Software Software Software
2018-10-02	199248	GRAYBAR ELECTRIC CO. INC.	\$8026.48	Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg
2018-10-02	199249	GUARANTEED EXPRESS, INC.	\$17.25	Freight and Express
2018-10-02	199250	INFORMATION METHODS, INC.	\$18120	Outside Maintenance
2018-10-02	199251	KIMLEY-HORN & ASSOCIATES, INC	\$42048.83	Infrastructure - Other Engineering General Engineering
2018-10-02	199252	LOWE'S COMPANIES, INC.	\$475.7	Other Materials and Supplies Police Services (DPS) Other Materials and Supplies

				Other Materials and Supplies
2018-10-02	199253	MIDWAY AUTO SUPPLY	\$1325.92	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2018-10-02	199254	STAPLES BUSINESS	\$651.73	Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies
2018-10-02	199255	TOWN OF ADDISON	\$622.64	Water
2018-10-02	199256	WOODVEST LLC	\$1267.13	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2018-10-02	199257	eVERGE GROUP LLC	\$2829.75	Software Software
2018-10-02	199258	AUSTIN TURF & TRACTOR	\$33	Mobile Equipment Expense
2018-10-02	199259	UNIFIRST HOLDINGS, INC.	\$453.15	Uniforms

2018-10-02	199260	CITY OF GARLAND, Texas	\$869.89	Water
2018-10-02	199261	REPUBLIC SERVICES OF TEXAS, LTD	\$1899.36	Outside Maintenance
2018-10-02	199262	CITY OF FRISCO	\$779.47	Water
2018-10-02	199263	AMEC Foster Wheeler	\$48362.31	Infrastructure Rdway/Hwy/Bridg
2018-10-02	199264	DENTON COUNTY ELECTRIC	\$3474.33	Electricity Electricity Electricity Electricity Electricity Electricity
2018-10-02	199265	WSP USA INC	\$137308.87	Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg
2018-10-02	199266	MAMASO INC.	\$53.5	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2018-10-02	199267	RANDOLPH C. CAIN	\$7500	Consulting/Professi onal
2018-10-02	199268	JAMES W GRIFFIN	\$2000	General Engineering
2018-10-02	199269	ALTERNATOR SERVICE, INC.	\$269	Mobile Equipment Expense
2018-10-02	199270	PROFESSIONAL TURF PRODUCTS LP	\$341.9	Mobile Equipment Expense Mobile Equipment Expense
2018-10-02	199271	SMITH TEMPORARIES DBA	\$706.92	Temporary Contract Labor
2018-10-02	199272	BLAGG TIRE & SERVICE	\$2794.35	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense

				Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2018-10-02	199273	COMMUNITY WASTE DISPOSAL LP	\$3478.51	Outside Maintenance
2018-10-02	199274	UNITED HEALTHCARE	\$78970.13	Unreported Claims Liability
2018-10-02	199275	RUSSELL T. KELLEY	\$7500	Consulting/Professional
2018-10-02	199276	SEMA CONSTRUCTION, INC	\$268350.08	Retainage Payable Infrastructure Rdway/Hwy/Bridg
2018-10-02	199277	BRIDGEWORK PARTNERS, LLC	\$3767.76	Temporary Contract Labor Temporary Contract Labor Temporary Contract Labor Temporary Contract Labor
2018-10-02	199278	THOMAS GALLAWAY CORPORATION	\$50751.48	Software
2018-10-02	199279	Abernathy, Roeder, Boyd & Joplin, P.C	\$3002	Legal Fees Legal Fees
2018-10-02	199280	FARROW GILLESPIE & HEATH, LLP	\$2717.5	Legal Fees Legal Fees
2018-10-02	199281	RUTH DIMARIA	\$97.27	Police Services (DPS) Police Services (DPS)
2018-10-02	199282	Tarrant Regional Transportation	\$1500	Promotional Expenses
2018-10-02	199283	Industrial Power LLC	\$482.57	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2018-10-02	199284	EVERSHEDSSUTHERLAND (US) LLP	\$16859.93	Legal Fees
2018-10-02	199285	ALLIANCEONE RECEIVABLES	\$39368.45	Temporary Contract Labor

2018-10-02	199301	WILLIAM BARBER	\$4.55	Refunds
2018-10-02	199302	NAOMI M. BERRY	\$8.31	Refunds
2018-10-02	199303	CASSANDRA BRADLEY	\$5	Refunds
2018-10-02	199304	JACQUELINE CARDONA	\$19.02	Refunds
2018-10-02	199305	ANDRES CASTRO	\$.89	Refunds
2018-10-02	199306	ERIKA CONRAD	\$24.28	Refunds
2018-10-02	199307	GISELA CORTIJO	\$15.54	Refunds
2018-10-02	199308	DORA FLORENCE	\$1.28	Refunds
2018-10-02	199309	CLINTON B. FLORES	\$6.27	Refunds
2018-10-02	199310	JACOB FOLLMAR	\$24.85	Refunds
2018-10-02	199311	JEANNE M. GIRSCH	\$73.48	Refunds
2018-10-02	199312	RONNIE E. GLASSCOCK	\$41.51	Refunds
2018-10-02	199313	GUILLERMO GONZALEZ	\$14.66	Refunds
2018-10-02	199314	SARAH HAWKINS	\$27.17	Refunds
2018-10-02	199315	WENDY JACOBO	\$5.23	Refunds
2018-10-02	199316	DUAYNE LEVAN	\$10.44	Refunds
2018-10-02	199317	TEX-FI CAPITAL LLC	\$61.25	Refunds
2018-10-02	199318	RICARDO D. MENA	\$4.9	Refunds
2018-10-02	199319	MILBURGA MONDRAGON	\$41.67	Refunds
2018-10-02	199320	TERRY OLIVER	\$8.15	Refunds
2018-10-02	199321	CHRISTINA D. PACE	\$11.46	Refunds
2018-10-02	199322	JACOB A. PRACHYL	\$43.83	Refunds
2018-10-02	199323	KAREN` PRATT	\$5	Refunds
2018-10-02	199324	CHARITY MICHELLE	\$21.98	Refunds

		RANSOM		
2018-10-02	199325	EMAN M. SALIH	\$11.22	Refunds
2018-10-02	199326	MARCELA SEGURA	\$1.93	Refunds
2018-10-02	199327	VERNON DUNN	\$.3	Refunds
2018-10-02	199328	CARLOS BADILLO	\$5	Refunds
2018-10-02	199329	JOANN D. BAUER	\$.85	Refunds
2018-10-02	199330	ARTHUR E. BENJAMIN	\$36.56	Refunds
2018-10-02	199331	BARBIE BOHLER	\$1.11	Refunds
2018-10-02	199332	SIMONE BROWN	\$8.78	Refunds
2018-10-02	199333	MARIA OLGA CANO	\$5.03	Refunds
2018-10-02	199334	WILLIAM DRAY	\$28.03	Refunds
2018-10-02	199335	KARIM FARISHTA	\$20.41	Refunds
2018-10-02	199336	EDNA HARTLEY	\$3.88	Refunds
2018-10-02	199337	DANNI HE	\$9.83	Refunds
2018-10-02	199338	NICKOLE M. JACKSON	\$3.33	Refunds
2018-10-02	199339	MICHAEL JOHN	\$27.13	Refunds
2018-10-02	199340	CLARA JONES	\$9.34	Refunds
2018-10-02	199341	ABIGAIL KEYES SANFORD	\$1.82	Refunds
2018-10-02	199342	SYMANTHA A. MENDOZA	\$8	Refunds
2018-10-02	199343	YOLANDA MENDOZA	\$14.34	Refunds
2018-10-02	199344	SANDRA D. MITCHELL	\$.14	Refunds
2018-10-02	199345	GLORIA A. MORALES	\$5.19	Refunds
2018-10-02	199346	GABRIEL MORENO	\$46.16	Refunds
2018-10-02	199347	MINH NGO	\$3.14	Refunds

2018-10-02	199348	MARIA R. OLVERA	\$8.42	Refunds
2018-10-02	199349	CARMEN PIERCE	\$8.56	Refunds
2018-10-02	199350	CHRISTOPHER PIRCE	\$110.66	Refunds
2018-10-02	199351	ALFREDO RODRIGUEZ	\$19.41	Refunds
2018-10-02	199352	TEESHAY L. SHAMLIN	\$.38	Refunds
2018-10-02	199353	DANIEL TANCAK	\$3.89	Refunds
2018-10-02	199354	SERGIO TRUJILLO	\$5	Refunds
2018-10-02	199355	YUAN XIAO	\$8.43	Refunds
2018-10-02	199356	MAHDI ZIANI	\$1.77	Refunds
2018-10-02	199357	ERIC A. MERCADEL	\$3.44	Refunds
2018-10-02	199358	PATRICIA BARRETT	\$16.52	Refunds
2018-10-02	199359	DAWN RENE ADAMS	\$1.89	Refunds
2018-10-02	199360	RAWAN ADDEL- RAHIM	\$5.55	Refunds
2018-10-02	199361	KARIM M AZZAT	\$5.85	Refunds
2018-10-02	199362	MARCUS C. BELKNAP	\$9.38	Refunds
2018-10-02	199363	DANNY BIHL	\$24.14	Refunds
2018-10-02	199364	SHANNA L. BROWN	\$4.36	Refunds
2018-10-02	199365	JOHN M. BYARS	\$24.85	Refunds
2018-10-02	199366	RAYMOND CASTRO	\$2.99	Refunds
2018-10-02	199367	RICARDO DE LA CRUZ	\$30.32	Refunds
2018-10-02	199368	CHERRELL T. GROSS	\$18.77	Refunds
2018-10-02	199369	LARRY HALL	\$6.8	Refunds
2018-10-02	199370	KIRA HEINE	\$89.73	Refunds
2018-10-02	199371	SILVANO	\$6.99	Refunds

		HERNANDEZ		
2018-10-02	199372	ANDRE HOUZE	\$7.33	Refunds
2018-10-02	199373	MICHAEL S. JACOBSEN	\$16.13	Refunds
2018-10-02	199374	SUE E KAVEN	\$2.12	Refunds
2018-10-02	199375	JUTTA E. MENDOZA	\$24.54	Refunds
2018-10-02	199376	SHIRLEY ANN MESSINGER	\$24.72	Refunds
2018-10-02	199377	KRISTEN L. NIX	\$7.46	Refunds
2018-10-02	199378	BONNIE PROCTOR	\$18.06	Refunds
2018-10-02	199379	PETRA ROSAS	\$23.89	Refunds
2018-10-02	199380	RUSSELL TAYLOR	\$15.47	Refunds
2018-10-02	199381	JUSTUS O. TOLO	\$4.29	Refunds
2018-10-02	199382	JACK B VANTREASE	\$21.67	Refunds
2018-10-02	199383	ROBERT C. WAKEFIELD	\$4.56	Refunds
2018-10-02	199384	MICHELE C. WILLIS	\$8.89	Refunds
2018-10-02	199385	RODRICK MARSHALL	\$490	Refunds
2018-10-02	199386	STEVE MARTIN	\$3.87	Refunds
2018-10-02	199387	FIDELITY EXPRESS	\$50.73	Refunds
2018-10-02	199388	DOXO	\$295.86	Refunds
2018-10-02	199389	AGNES AGYEPOMAAH	\$14.17	Refunds
2018-10-02	199390	ASHLEY BARNES	\$12.27	Refunds
2018-10-02	199391	ALY CHANTHALANGSY	\$5.46	Refunds
2018-10-02	199392	JOSEPH COLEMAN	\$3.17	Refunds
2018-10-02	199393	JE SUS CORTEZ	\$3.2	Refunds
2018-10-02	199394	SARA GARZA	\$18.21	Refunds

2018-10-02	199395	ALAN HEAD	\$17.64	Refunds
2018-10-02	199396	SERGHEI JENES	\$26.98	Refunds
2018-10-02	199397	LINDSEY LEWIS	\$30.77	Refunds
2018-10-02	199398	JOSHUA LILLARD	\$3.76	Refunds
2018-10-02	199399	ISIDRA LOPEZ	\$10.97	Refunds
2018-10-02	199400	AMANDA MACK	\$20	Refunds
2018-10-02	199401	HATSI MASIYA	\$5	Refunds
2018-10-02	199402	MATTHEW D. MCCRORY	\$5	Refunds
2018-10-02	199403	ANDREW MILLER	\$4.78	Refunds
2018-10-02	199404	BRYAN R. MITCHELL	\$36.68	Refunds
2018-10-02	199405	BENNETT S. NOLAN	\$17.48	Refunds
2018-10-02	199406	SHELBY ONEAL	\$.53	Refunds
2018-10-02	199407	ELOISA PEREZ	\$19.34	Refunds
2018-10-02	199408	ALYSSA BREE SALDEEN	\$.47	Refunds
2018-10-02	199409	BRENT E. SMITH	\$5.21	Refunds
2018-10-02	199410	KARL STARMER	\$7.76	Refunds
2018-10-02	199411	ANDREW THORNBERRY	\$28.78	Refunds
2018-10-02	199412	RONALDO VARGAS	\$1.07	Refunds
2018-10-02	199413	PAULETTE WALLACE	\$.92	Refunds
2018-10-02	199414	TAYLOR A. WALLACE	\$22.02	Refunds
2018-10-02	199415	JULIET WHINSTON	\$1.63	Refunds
2018-10-02	199416	JIDONG WU	\$9.73	Refunds
2018-10-02	199417	STEPHEN OR LISA WYLIE	\$10	Refunds
2018-10-02	199418	QUINN BROWN	\$.01	Refunds

2018-10-02	199419	CALEB R. DONAGHY	\$9.5	Refunds
2018-10-02	199420	DAVID A. ELAM	\$5.65	Refunds
2018-10-02	199421	DANIEL GILES	\$31.32	Refunds
2018-10-02	199422	TRACE HAMRICK	\$13.11	Refunds
2018-10-02	199423	CHRIS R. HANCOCK	\$9.44	Refunds
2018-10-02	199424	MARK LEE	\$20	Refunds
2018-10-02	199425	MARRI R. LEWIS	\$4.12	Refunds
2018-10-02	199426	AMITH MUNASINGHE	\$2.72	Refunds
2018-10-02	199427	TARA NEELY	\$10	Refunds
2018-10-02	199428	ANNA NELSON	\$2.17	Refunds
2018-10-03	008846	Optum Bank,Inc	\$750	Unreported Claims Liability
2018-10-04	015334	Idiggapp INC	\$1800	Software
2018-10-04	015335	Idiggapp INC	\$3499	Software
2018-10-04	015336	Idiggapp INC	\$42900	Software
2018-10-04	015337	Idiggapp INC	\$1688	Software
2018-10-04	199429	HEWELL ENTERPRISES DBA	\$57.07	Office Supplies
2018-10-04	199430	EARL OWEN CO., INC.	\$453.8	Vehicles
2018-10-04	199431	MIDWAY AUTO SUPPLY	\$1257.76	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2018-10-04	199432	STAPLES BUSINESS	\$269.68	Office Supplies Office Supplies

				Office Supplies
2018-10-04	199433	Frontier Southwest Incorporated	\$265.73	Telecommunications
2018-10-04	199434	Frontier Southwest Incorporated	\$2016.11	Telecommunications
2018-10-04	199435	ZIMMERER KUBOTA INC.	\$368.69	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2018-10-04	199436	WOODVEST LLC	\$692.88	Mobile Equipment Expense Mobile Equipment Expense
2018-10-04	199437	COLLIN COUNTY GOVERNMENT	\$8703.64	Consulting/Professional
2018-10-04	199438	UNIFIRST HOLDINGS, INC.	\$828.17	Uniforms
2018-10-04	199439	QUESTMARK INFORMATION	\$790000	Postage
2018-10-04	199440	AT&T CORP	\$43804.91	Telecommunications
2018-10-04	199441	AT&T CORP	\$802.37	Telecommunications
2018-10-04	199442	AT&T CORP	\$6131.28	Telecommunications
2018-10-04	199443	AT&T CORP	\$7630.35	Telecommunications
2018-10-04	199444	Irrigators Supply Inc	\$109.94	Other Materials and Supplies Other Materials and Supplies
2018-10-04	199445	LANDMARK NURSERIES INC	\$495	Landscaping
2018-10-04	199446	ATMOS ENERGY CORPORATION, INC	\$208.75	Water Gas Gas Gas
2018-10-04	199447	Kleinfelder Central Inc	\$49754.98	Infrastructure Rdway/Hwy/Bridg
2018-10-04	199448	LEWISVILLE TRANSMISSION	\$2700	Mobile Equipment Expense
2018-10-04	199449	INDUSTRIAL DISPOSAL SUPPLY	\$75.46	Mobile Equipment Expense

2018-10-04	199450	BLAGG TIRE & SERVICE	\$1151.16	Mobile Equipment Expense Mobile Equipment Expense
2018-10-04	199451	MEDWED ENTERPRISES, INC.	\$168545.48	Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg
2018-10-04	199452	SAF-T-GLOVE, INC	\$1617	Uniforms
2018-10-04	199453	BRIDGEWORK PARTNERS, LLC	\$2549.34	Temporary Contract Labor Temporary Contract Labor Temporary Contract Labor
2018-10-04	199454	AR Technology, Inc.	\$75000	Software
2018-10-04	199455	Centennial Radiator ,Inc	\$250	Mobile Equipment Expense
2018-10-04	199456	Rockwall County Texas	\$707.4	Consulting/Professional
2018-10-04	199457	FERGUSON ENTERPRISES INC	\$373.51	Other Materials and Supplies
2018-10-04	199458	Safelite Fulfillment,Inc	\$437.53	Mobile Equipment Expense
2018-10-04	199459	Safelite Fulfillment,Inc	\$255.88	Mobile Equipment Expense
2018-10-04	199460	CITY OF MESQUITE	\$75	Consulting/Professional
2018-10-04	199461	TRT ENTERPRISES LLC	\$3901	Other Materials and Supplies
2018-10-04	199462	HAMDAN HOLDINGS LLC	\$52.99	Mobile Equipment Expense
2018-10-04	199463	Five Star Chevrolet LLC	\$1087.5	Mobile Equipment Expense Mobile Equipment Expense
2018-10-04	199464	REED SMITH LLP	\$22512.32	Legal Fees Legal Fees Legal Fees

				Legal Fees Legal Fees
2018-10-04	199465	INTERMOUNTAIN EMPLOYMENT SERVICE INC	\$1624.32	Temporary Contract Labor Temporary Contract Labor
2018-10-04	199466	Price Proctor & Associates LLP	\$400	Consulting/Professi onal
2018-10-04	199467	Pi Variables,Inc	\$9650	Small Tools and Shop Supplies Small Tools and Shop Supplies
2018-10-04	199468	IHEART MEDIA ENTERTAINMENT	\$10211	Magazine and Newspaper
2018-10-04	199469	TollPlus LLC	\$3472664	Software
2018-10-04	199470	Galls Parent Holdings,LLC	\$343.47	Uniforms
2018-10-04	199471	US CUSTOMS & BORDER	\$80	Refunds
2018-10-04	199472	EDWIN K. ENTZMINGER	\$30.01	Refunds
2018-10-04	199473	DEMIS EXPOSITO	\$10	Refunds
2018-10-04	199474	TAMMIE K. SCARBOROUGH	\$12.69	Refunds
2018-10-04	199475	DIANE BECHT	\$6.46	Refunds
2018-10-04	199476	ROBERT O. BIESEL	\$10.77	Refunds
2018-10-04	199477	JOSEPH CAMPBELL	\$3.5	Refunds
2018-10-04	199478	GENARO COLLAZO	\$13.92	Refunds
2018-10-04	199479	KENNETH DIXON	\$16.11	Refunds
2018-10-04	199480	EAMONN DONOVAN	\$188.02	Refunds
2018-10-04	199481	KATHERINE ELLIS	\$16.88	Refunds
2018-10-04	199482	ROBERT J. ESPARZA	\$4.06	Refunds
2018-10-04	199483	CHARLOTTE R. FOX	\$33.5	Refunds
2018-10-04	199484	QUENCY L. FRAZIER	\$4.36	Refunds
2018-10-04	199485	JOEL B. HUNTER	\$13.05	Refunds

2018-10-04	199486	ALEXIS JACKSON	\$.77	Refunds
2018-10-04	199487	DANIEL MENDEZ	\$10.4	Refunds
2018-10-04	199488	BRADLEY PAYNE	\$5.27	Refunds
2018-10-04	199489	JANNETE SAUCEDO	\$5	Refunds
2018-10-04	199490	CLETE JOSEPH SAUNIER	\$.71	Refunds
2018-10-04	199491	MAX MILLER THOMAS	\$31.75	Refunds
2018-10-04	199492	JOHN R. WESTEN	\$.58	Refunds
2018-10-05	008855	UNITED HEALTHCARE	\$172630.18	Unreported Claims Liability
2018-10-05	008861	ETC	\$16755.59	Software
2018-10-05	8856/1	Delta Dental Insurance Company	\$5466.1	Unreported Claims Liability
2018-10-09	000171	WELLS FARGO BANK, N A	\$37525.94	Travel Travel Meeting Expense Meeting Expense Meeting Expense Magazine and Newspaper Dues & Subscriptions Maps & Pamphlets Dues & Subscriptions Travel Travel Dues & Subscriptions Travel Travel Travel Meeting Expense Travel Travel Meeting Expense Office Supplies Travel Travel

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Office Supplies
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Freight and Express
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Promotional
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Shop Supplies
Mobile Equipment
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Small Tools and
Shop Supplies
Other Materials and
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Other Materials and
Supplies

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2018-10-09	008861	ETC	\$32404.47	Software
2018-10-09	199493	CENTERLINE SUPPLY, INC.	\$2005	Other Materials and Supplies
2018-10-09	199494	CITY OF PLANO	\$16897.03	Water Water Water Water Water

				Office Supplies Office Supplies Office Supplies Office Supplies
2018-10-09	199505	O'REILLY AUTOMOTIVE, INC.	\$1844.35	Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies
2018-10-09	199506	UNIFIRST HOLDINGS, INC.	\$415.39	Uniforms
2018-10-09	199507	UNIFIRST HOLDINGS, INC.	\$626.88	Uniforms
2018-10-09	199508	STAR-TELEGRAM, INC	\$740.2	Public Information Fees Public Information Fees Public Information Fees Public Information Fees
2018-10-09	199509	CITY OF FRISCO	\$91.23	Water
2018-10-09	199510	Irrigators Supply Inc	\$319.9	Other Materials and Supplies Other Materials and Supplies
2018-10-09	199511	GIBSON & ASSOCIATES INC	\$435252.72	Building Improvements Retainage Payable
2018-10-09	199512	DENTON COUNTY ELECTRIC	\$6226.45	Electricity Electricity Electricity Electricity Electricity Electricity Electricity Electricity Electricity Electricity Electricity
2018-10-09	199513	EVCO PARTNERS, LP dba BURGOON COMPANY	\$474.26	Small Tools and Shop Supplies Other Materials and Supplies

				Other Materials and Supplies
2018-10-09	199514	Barnsco, Inc.	\$4313.53	Other Materials and Supplies Other Materials and Supplies
2018-10-09	199515	METROPLEX BATTERY INC.	\$511.3	Mobile Equipment Expense
2018-10-09	199516	ATMOS ENERGY CORPORATION, INC	\$130.26	Gas Gas Gas
2018-10-09	199517	MICHAEL BAKER INTERNATIONAL INC	\$54575.78	Infrastructure Rdway/Hwy/Bridg
2018-10-09	199518	ULINE INC	\$1996.78	Small Tools and Shop Supplies Small Tools and Shop Supplies Small Tools and Shop Supplies Small Tools and Shop Supplies
2018-10-09	199519	CITY OF ROWLETT	\$3229.66	Water Water Water Water
2018-10-09	199520	NORTHERN IMPORTS, INC	\$607.62	Uniforms Uniforms Uniforms Uniforms Uniforms
2018-10-09	199521	IEA, INC	\$3075.88	General Engineering
2018-10-09	199522	SMITH TEMPORARIES DBA	\$2616.16	Temporary Contract Labor Temporary Contract Labor Temporary Contract Labor Temporary Contract Labor
2018-10-09	199523	TEAM Consultants, Inc.	\$2136.49	Infrastructure Rdway/Hwy/Bridg
2018-10-09	199524	RADIO ONE OF TEXAS, LP	\$14500	Magazine and Newspaper Magazine and Newspaper

				Magazine and Newspaper Magazine and Newspaper
2018-10-09	199525	VERINT SYSTEMS INC	\$57033.11	Consulting/Profess Serv Tech
2018-10-09	199526	White Hawk Engineering and	\$17385.76	Infrastructure Rdwy/Hwy/Bridg
2018-10-09	199527	SAF-T-GLOVE, INC	\$3943.69	Infrastructure Rdwy/Hwy/Bridg Infrastructure Rdwy/Hwy/Bridg Infrastructure Rdwy/Hwy/Bridg Infrastructure Rdwy/Hwy/Bridg
2018-10-09	199528	NIEMAN PRINTING,INC	\$201	Office Supplies Office Supplies
2018-10-09	199529	BRIDGEWORK PARTNERS, LLC	\$1775.52	Temporary Contract Labor Temporary Contract Labor
2018-10-09	199530	THOMAS GALLAWAY CORPORATION	\$88504	Consulting/Profess Serv Tech
2018-10-09	199531	US Pan Asian American Chamber	\$500	Promotional Expenses
2018-10-09	199532	DAIOHS U.S.A, INC	\$2539.25	Office Supplies
2018-10-09	199533	Frigelar North America, Inc	\$204.16	Other Materials and Supplies Other Materials and Supplies
2018-10-09	199534	Mustang Apparel	\$714.27	Printing and Photographic Uniforms Uniforms Uniforms
2018-10-09	199535	Idera,Inc	\$5668	Software
2018-10-09	199536	Industrial Power LLC	\$381.79	Mobile Equipment Expense
2018-10-09	199537	ALLIANCEONE RECEIVABLES	\$258516.4	Temporary Contract Labor
2018-10-09	199538	FIREEYE INC	\$6212.6	Consulting/Profess Serv Tech
2018-10-09	199539	DISYS SOLUTIONS INC	\$317492.46	Electronic Supplies Electronic Supplies

				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
2018-10-09	199544	AI VECTOR ,LLC	\$5833	Software
2018-10-09	199545	INTERMOUNTAIN EMPLOYMENT	\$541.44	Temporary Contract Labor
2018-10-09	199546	CAVALLO ENERGY TEXAS LLC	\$116509.93	Electricity
2018-10-09	199547	DELTA MEDIA INC	\$13406.25	Magazine and Newspaper
2018-10-09	199548	Cruzin Auto LLC	\$58.39	Mobile Equipment Expense
2018-10-09	199549	Salsbury Industries	\$2349.08	Building Improvements Building Improvements
2018-10-09	199550	SUZETTE ONYEMA	\$5	Refunds
2018-10-09	199551	MELISSA BOOTH	\$89.16	Refunds
2018-10-09	199552	MARK A BUBLITZ	\$55.34	Refunds
2018-10-09	199553	ANTHONY CAPPS	\$5.49	Refunds
2018-10-09	199554	BETTY KAY COCKRELL	\$14.05	Refunds
2018-10-09	199555	CLAUDE MCGILL COCKRELL II	\$13.6	Refunds
2018-10-09	199556	TIM L. COTTER	\$44.94	Refunds
2018-10-09	199557	MARTONE L. DANIELS	\$5	Refunds
2018-10-09	199558	BETTY J. DEMPSEY	\$32.87	Refunds

2018-10-09	199559	SANTIAGO DIAZ	\$17.88	Refunds
2018-10-09	199561	CORI M. HALL	\$16.66	Refunds
2018-10-09	199562	BOB J. HALLMARK	\$18.38	Refunds
2018-10-09	199563	JUANITA HUNT	\$.07	Refunds
2018-10-09	199564	BEN J. JOHNSON	\$2.43	Refunds
2018-10-09	199565	CITY OF KENNEDALE	\$3.04	Refunds
2018-10-09	199566	ROY KENT	\$1.44	Refunds
2018-10-09	199567	CHERYL A. LAWSON	\$3.84	Refunds
2018-10-09	199568	MICHAEL J. LILLARD	\$37.71	Refunds
2018-10-09	199569	RICHARD F MCCONNELL	\$55.26	Refunds
2018-10-09	199570	TAYLOR CANDICE METHENY	\$1.56	Refunds
2018-10-09	199571	JAMES W. MORAN	\$.07	Refunds
2018-10-09	199572	HUGO MORENO	\$11.97	Refunds
2018-10-09	199573	FRANK OTOOLE	\$8.38	Refunds
2018-10-09	199574	HECTOR PEREZ	\$205.13	Refunds
2018-10-09	199575	MARTHA RAY	\$20	Refunds
2018-10-09	199576	ERICA F. RIVERA	\$20.55	Refunds
2018-10-09	199577	MARIA SAUCEDO	\$5	Refunds
2018-10-09	199578	WILLIAM SMITH	\$5	Refunds
2018-10-09	199579	JASON M. SMITH	\$1.47	Refunds
2018-10-09	199580	CAROLE ANNE SMITH	\$15.2	Refunds
2018-10-09	199581	THERESA L. STETTLER	\$20.53	Refunds
2018-10-09	199582	YADIRA LIZZETTE ZEPEDA	\$61.78	Refunds

2018-10-09	199583	BETTYE DAVENPORT	\$21.89	Refunds
2018-10-09	199584	LUIS CONSTRUCTION SERVICES INC	\$5	Refunds
2018-10-09	199585	HAL N. AMMONS	\$1.33	Refunds
2018-10-09	199586	STANLEY H. AMSTUTZ	\$37.67	Refunds
2018-10-09	199587	LATONIA BANKS	\$4.25	Refunds
2018-10-09	199588	AMY LAMOORE BASS	\$14.43	Refunds
2018-10-09	199589	GERALD BOSHER	\$5	Refunds
2018-10-09	199590	BAILEY BROWN	\$21.06	Refunds
2018-10-09	199591	F.JOY BUNNELL	\$32.16	Refunds
2018-10-09	199592	JAMES T. CARTER	\$3.41	Refunds
2018-10-09	199593	YURI CHANG	\$6.1	Refunds
2018-10-09	199594	AMELLIA L. CORVINE	\$20	Refunds
2018-10-09	199595	PATRICIA A. FLEMING	\$21.14	Refunds
2018-10-09	199596	MARIO GUERRERO	\$18.1	Refunds
2018-10-09	199597	ART F. HILL	\$7.18	Refunds
2018-10-09	199598	JACK E OR JOYCE A JORDAN	\$2.26	Refunds
2018-10-09	199599	BRIAN Q KIRK	\$47.7	Refunds
2018-10-09	199600	WINDSOR LACEWELL	\$17.16	Refunds
2018-10-09	199601	KENNETH MATTHEW MARAK	\$5	Refunds
2018-10-09	199602	TIAUNA L. MASS	\$19.7	Refunds
2018-10-09	199603	MEGAN D. MCCLAIN	\$17.11	Refunds
2018-10-09	199604	ROY MCGRATH	\$7.27	Refunds
2018-10-09	199605	MARLA V. MENDEZ OSCOBAR	\$5	Refunds
2018-10-09	199606	ABDULRAHMAN	\$20.05	Refunds

		NAMANKANI		
2018-10-09	199607	AMAURO OBREGON	\$17.72	Refunds
2018-10-09	199608	ESTATE OF PHILIP KOHN	\$19.3	Refunds
2018-10-09	199609	NICHOLAS RAGAN	\$49.86	Refunds
2018-10-09	199610	LLOYD L REIMHERR JR	\$12.34	Refunds
2018-10-09	199611	JOSE PICENA REYES	\$.34	Refunds
2018-10-09	199612	MARGARET RICH	\$22.22	Refunds
2018-10-09	199613	SCOTT ROBERTS	\$.1	Refunds
2018-10-09	199614	ANDREW SACK	\$18.52	Refunds
2018-10-09	199615	RODRIGO SCHEFER	\$4.48	Refunds
2018-10-09	199616	ROBERT BARTON SHARP	\$74.98	Refunds
2018-10-09	199617	BYRON THURMAN	\$.15	Refunds
2018-10-09	199618	HONDA LEASE TRUST	\$34.16	Refunds
2018-10-09	199619	HONDA LEASE TRUST/LESSOR	\$35.61	Refunds
2018-10-09	199620	JUSTIN S. WHITSON	\$12.25	Refunds
2018-10-09	199621	KATHARINE M. WINCHELL	\$19.53	Refunds
2018-10-09	199622	ALI HASSAN ZAWIL	\$37.34	Refunds
2018-10-09	199623	ERICA L OR BRIAN A MOODY	\$144.13	Refunds
2018-10-09	199624	JOY E ALBRIGHT	\$22.24	Refunds
2018-10-09	199625	MARQUITA ANDERSON	\$30.85	Refunds
2018-10-09	199626	CLAIR BAREFOOT	\$2.38	Refunds
2018-10-09	199627	LAWRENCE E. BURRELL	\$41.23	Refunds
2018-10-09	199628	ALEJANDRA T. GARCIA	\$4.97	Refunds
2018-10-09	199629	ETHEL HILLIARD	\$8.52	Refunds

2018-10-09	199630	TAMMY E. HOLLOWAY	\$2.77	Refunds
2018-10-09	199631	LOY HUNT	\$.25	Refunds
2018-10-09	199632	DANIEL KADIRI	\$34.55	Refunds
2018-10-09	199633	KAREN KING	\$9.05	Refunds
2018-10-09	199634	WILLIAM LIGGETT	\$3.73	Refunds
2018-10-09	199635	BENJAMIN R. MACKE	\$17.6	Refunds
2018-10-09	199636	ANTHONY MEEKER	\$9.62	Refunds
2018-10-09	199637	AUGUST F. MOHRI	\$24.19	Refunds
2018-10-09	199638	KAREN NALLS	\$35.96	Refunds
2018-10-09	199639	TRUNG NGUYEN	\$51.37	Refunds
2018-10-09	199640	RUTH SLANN	\$10.47	Refunds
2018-10-09	199641	ERIN TRAWLE	\$38.27	Refunds
2018-10-09	199642	MY TRUONG	\$5	Refunds
2018-10-09	199643	KAREN L. WHALEN	\$14.37	Refunds
2018-10-09	199644	PECAN VALLEY CENTERS	\$25.2	Refunds
2018-10-09	199645	JENNIFER E. ADAMS	\$15.48	Refunds
2018-10-09	199646	ROBBIN G BOW	\$1.48	Refunds
2018-10-09	199647	VICKY S. BRADLEY	\$1.6	Refunds
2018-10-09	199648	JANNIE OTTWELL BUSBY	\$5	Refunds
2018-10-09	199649	MALISHA BUTCHER	\$1.97	Refunds
2018-10-09	199650	ELAINE J. CLAUSON	\$26.03	Refunds
2018-10-09	199651	ANDREA CZOBOR	\$11.41	Refunds
2018-10-09	199652	ABIOLA T. FOLOWOSELE	\$6.84	Refunds
2018-10-09	199653	SHANE A. FOWLER	\$.02	Refunds

2018-10-09	199654	MEKEYIA D. GIRTEN	\$5.27	Refunds
2018-10-09	199655	PARTCICA GUERRERO	\$4.45	Refunds
2018-10-09	199656	DANNY R. HODGES	\$9.27	Refunds
2018-10-09	199657	LARRY HOOKS JR	\$246.64	Refunds
2018-10-09	199658	GIBSON KYEREMATENG	\$19.35	Refunds
2018-10-09	199659	HELMUT LANDWEHR	\$8.96	Refunds
2018-10-09	199660	ANGEL H. LEON	\$30	Refunds
2018-10-09	199661	MICHELLE MORRIS	\$7.34	Refunds
2018-10-09	199662	BRITNI N. OWENS	\$10.69	Refunds
2018-10-09	199663	COLBY C. PARKER	\$7.63	Refunds
2018-10-09	199664	HARRISON P. RHODES	\$36.04	Refunds
2018-10-09	199665	COURTNEY RIEG	\$5	Refunds
2018-10-09	199666	NATHANIEL SUBLETTE	\$44.57	Refunds
2018-10-09	199667	SAVANNAH R. THIBEAUX	\$11.37	Refunds
2018-10-09	199668	BYRON K THURMAN	\$96.24	Refunds
2018-10-09	199669	CHANDRA D. WARREN	\$8.7	Refunds
2018-10-09	8861/2	ETC	\$565701.21	Software
2018-10-11	008868	Delta Dental Insurance Company	\$3809.2	Unreported Claims Liability
2018-10-11	199670	CENTERLINE SUPPLY, INC.	\$243.75	Other Materials and Supplies
2018-10-11	199671	CITY OF PLANO	\$95.2	Water
2018-10-11	199672	A. H. BELO MANAGEMENT SERVICES	\$7526.4	Public Information Fees Con In Prog - Non - Depreciabl Public Information Fees

				Public Information Fees Public Information Fees Public Information Fees Public Information Fees Public Information Fees
2018-10-11	199673	DALLAS WATER UTILITIES	\$1593.26	Water Water Water
2018-10-11	199674	KIMLEY-HORN & ASSOCIATES, INC	\$4974.4	Traffic Engineering Fees
2018-10-11	199675	MIDWAY AUTO SUPPLY	\$1597.81	Mobile Equipment Expense
2018-10-11	199676	NORTH CENTRAL TEXAS COUNCIL OF	\$6057	Consulting/Professional
2018-10-11	199677	NEOPOST	\$2065.4	Rentals - Equipment
2018-10-11	199678	STANDARD INSURANCE CO.	\$14112.85	Unreported Claims Liability
2018-10-11	199679	STAPLES BUSINESS	\$369.77	Office Supplies Office Supplies
2018-10-11	199680	TOM POWERS,STANDING	\$466.84	Payroll Deduction - Other
2018-10-11	199681	VOSS ELECTRICAL	\$28	Other Materials and Supplies
2018-10-11	199682	ZIMMERER KUBOTA INC.	\$882.31	Mobile Equipment Expense
2018-10-11	199684	AT&T CORP	\$2151.92	Telecommunications
2018-10-11	199685	AT&T CORP	\$16330.13	Telecommunications
2018-10-11	199686	CITY OF GARLAND, Texas	\$1017.8	Electricity Electricity
2018-10-11	199687	REPUBLIC SERVICES OF TEXAS, LTD	\$3209.15	Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services
2018-10-11	199688	CITY OF FORT	\$794.17	Water

		WORTH		Water Water Water
2018-10-11	199689	CITY OF FRISCO	\$4479.96	Water Outside Maintenance Services
2018-10-11	199690	DENTON COUNTY ELECTRIC	\$234.51	Electricity
2018-10-11	199691	DENCO AREA 9-1-1 DISTRICT	\$225	Education and Training Education and Training Education and Training
2018-10-11	199692	METROPLEX BATTERY INC.	\$454.97	Mobile Equipment Expense
2018-10-11	199693	LANDMARK NURSERIES INC	\$2469.25	Landscaping
2018-10-11	199694	TEXAS MUNICIPAL LEAGUE WC JOINT	\$996.82	Insurance Expense - Other
2018-10-11	199695	ALTERNATOR SERVICE, INC.	\$714	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2018-10-11	199696	John J Talton	\$298.62	Payroll Deduction - Other
2018-10-11	199697	DEPT OF F & A OFFICE OF CHILD	\$254.22	Payroll Deduction - Other
2018-10-11	199698	Infrastructure Corporation of	\$247231	Outside Maintenance
2018-10-11	199699	WEX BANK	\$34947.35	Motor Fuel Expense Motor Fuel Expense
2018-10-11	199700	CITY OF LEWISVILLE	\$930.97	Water
2018-10-11	199701	PROFESSIONAL TURF PRODUCTS LP	\$80.64	Mobile Equipment Expense
2018-10-11	199702	KENNETH BARR	\$1461.83	Travel
2018-10-11	199703	NYS CHILD SUPPORT PROCESSING CENTER	\$185	Payroll Deduction - Other
2018-10-11	199704	WESTERN PAPER COMPANY, INC.	\$708.75	Office Supplies Office Supplies

2018-10-11	199705	BLAGG TIRE & SERVICE	\$5010.6	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
2018-10-11	199706	APPLIED OPERATIONS	\$765.01	Outside Maintenance
2018-10-11	199707	NC CHILD SUPPORT CENTRALIZED	\$411.7	Payroll Deduction - Other
2018-10-11	199708	COMMUNITY WASTE DISPOSAL LP	\$3776.25	Outside Maintenance
2018-10-11	199709	JOHNSON COUNTY	\$911.76	Consulting/Professional
2018-10-11	199710	BRIDGEWORK PARTNERS, LLC	\$3004.09	Temporary Contract Labor Temporary Contract Labor Temporary Contract Labor
2018-10-11	199711	BrightView Landscape Services	\$2633.3	Outside Maintenance
2018-10-11	199712	BRIAN N GIBSON	\$4728.13	Rentals - Land Rentals - Land
2018-10-11	199713	Varsity Contractors, Inc	\$1430	Outside Maintenance
2018-10-11	199714	POSITIVE PROMOTIONS INC	\$1145.61	Meeting Expense
2018-10-11	199715	WESCO DISTRIBUTION INC	\$4468.56	Other Materials and Supplies
2018-10-11	199716	MOUSER ELECTRONICS INC	\$1061.66	Mobile Equipment Expense
2018-10-11	199717	TEXAS BARCODE SYSTEMS LTD	\$5580	Software Software

2018-10-11	199718	HAMDAN HOLDINGS LLC	\$82.98	Mobile Equipment Expense Mobile Equipment Expense
2018-10-11	199719	ZIPRECRUITER INC	\$4000.95	Recruitment Recruitment Recruitment
2018-10-11	199720	Five Star Chevrolet LLC	\$46.27	Mobile Equipment Expense Mobile Equipment Expense
2018-10-11	199721	SHEERMETAL 1 LLC	\$2347.2	Mobile Equipment Expense
2018-10-11	199722	INTERMOUNTAIN EMPLOYMENT SERVICE INC	\$2571.84	Temporary Contract Labor Temporary Contract Labor
2018-10-11	199723	FAMILY SUPPORT REGISTRY	\$303.58	Payroll Deduction - Other
2018-10-11	199724	CXT INC an LB Foster Company	\$38757.41	Building Improvements
2018-10-11	199725	ERATH COUNTY	\$36.68	Consulting/Professional
2018-10-11	199726	Michigan State Disbursement Unit	\$149.88	Payroll Deduction - Other
2018-10-11	199727	NEBRASKA CHILD SUPPORT	\$276.94	Payroll Deduction - Other
2018-10-11	199728	GHB Equipment Company, LLC	\$37400	Infrastructure Rdway/Hwy/Bridg
2018-10-11	199729	Tara V Johnson	\$30.79	Refunds
2018-10-11	199730	Christopher P Horvei	\$283.5	Refunds
2018-10-11	199731	Fidelity Express	\$31.52	Refunds
2018-10-11	199732	Doxo	\$578.84	Refunds
2018-10-11	199733	VENKATA AKULA	\$32.82	Refunds
2018-10-11	199734	WESLEY ALLEN	\$1.37	Refunds
2018-10-11	199735	AARON M. CARROLL	\$19.41	Refunds
2018-10-11	199736	ANGELICA DELEON	\$45.01	Refunds
2018-10-11	199737	DELIA GARCIA	\$13.12	Refunds

2018-10-11	199738	RYAN C. GILBERT	\$28.48	Refunds
2018-10-11	199739	JILL M. GURTATOWSKI	\$30.88	Refunds
2018-10-11	199740	LIZANDRO ITURRY	\$5.81	Refunds
2018-10-11	199741	CHELSEA WHITMAN	\$10	Refunds
2018-10-11	199742	DAVID M. GRIFFIN	\$19.99	Refunds
2018-10-11	199743	DAVID R. PENA	\$11.72	Refunds
2018-10-11	199744	REBECCA ADAMIAK	\$1.2	Refunds
2018-10-11	199745	MARK ADAMS	\$5	Refunds
2018-10-11	199746	ANTONIO ALVAREZ	\$6.36	Refunds
2018-10-11	199747	EMILA AVILA ESQUEDA	\$12.83	Refunds
2018-10-11	199748	ALIX BALBOA	\$3.9	Refunds
2018-10-11	199749	DEBI BLOW	\$18.47	Refunds
2018-10-11	199750	ERICA CABRERA	\$103.3	Refunds
2018-10-11	199751	NANRUO CHEN	\$19.74	Refunds
2018-10-11	199752	KURTIS M. CLEMENT	\$37.02	Refunds
2018-10-11	199753	STEPHEN CLICK	\$14.14	Refunds
2018-10-11	199754	TIMOTHY CRONIN	\$5.7	Refunds
2018-10-11	199755	HIRUT DAMTEW	\$15.79	Refunds
2018-10-11	199756	JOSE LUIS GONZALEZ	\$16.47	Refunds
2018-10-11	199757	HANNAH G. HANSON	\$10.19	Refunds
2018-10-11	199758	ALDO HOLGUIN	\$29.3	Refunds
2018-10-11	199759	RENEE HUFFMAN	\$10.87	Refunds
2018-10-11	199760	RHONDA LINETTE HUTCHISON	\$41.37	Refunds
2018-10-11	199761	JOSE IBARRA	\$35.96	Refunds

2018-10-11	199762	CORRECT SOLUTIONS INC	\$12.34	Refunds
2018-10-11	199763	ALINE JOHNSON	\$6.12	Refunds
2018-10-11	199764	JASON JUMPER	\$11.04	Refunds
2018-10-11	199765	MICHEL E. KERMIZAN	\$39.09	Refunds
2018-10-11	199766	BECKY L. LOCKE	\$21.79	Refunds
2018-10-11	199767	RAQUEL LOOR	\$12.1	Refunds
2018-10-11	199768	ALEX M. LUJAN	\$.83	Refunds
2018-10-11	199769	JANE MBARATHI	\$13.15	Refunds
2018-10-11	199770	CALIEGH MCAFEE	\$1.35	Refunds
2018-10-11	199771	RAYMOND MENDOZA	\$2.98	Refunds
2018-10-11	199772	DANIEL O. MURPHY	\$43.34	Refunds
2018-10-11	199773	KEVIN K. QUAN	\$14.17	Refunds
2018-10-11	199774	GABRIELA ROSALES	\$20	Refunds
2018-10-11	199775	MICHELLE RUIZ	\$13.73	Refunds
2018-10-11	199776	MARIBEL TERRAZAS	\$22.62	Refunds
2018-10-11	199777	PABLO E. URIOSTEGUI	\$22.05	Refunds
2018-10-11	199778	JOSE VARGAS RIVERA	\$9.59	Refunds
2018-10-11	199779	MICHELLE R. YOTTER	\$31.9	Refunds
2018-10-11	700216	MBI CONSULTING, INC.	\$2432	Software
2018-10-12	007179	HUITT & ZOLLARS, INC.	\$2854.55	Infrastructure Rdway/Hwy/Bridg
2018-10-12	007180	HUITT & ZOLLARS, INC.	\$76424.68	Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg
2018-10-12	007181	HDR ENGINEERING, INC.	\$151416.46	Engineering

2018-10-12	007182	HDR ENGINEERING, INC.	\$35196.54	Infrastructure - Other
2018-10-12	007774	Select Striping LLC	\$129441.64	Pavement Markings Retainage Payable
2018-10-12	007776	Select Striping LLC	\$284543.52	Retainage Payable Pavement & Shoulders
2018-10-12	008872	Truman Arnold Companies	\$17758.9	Motor Fuel Expense Motor Fuel Expense
2018-10-12	008876	TEXAS COUNTY & DISTRICT RETIREMENT	\$480776.3	Pay Ded - Retirement Pay Ded - Retirement Emp Contrbtn - Retmnt Emp Contrbtn - Retmnt Retirement Contributions
2018-10-12	008877	Optum Bank, Inc	\$3574.13	Unreported Claims Liability
2018-10-12	008878	LOCKE LORD BISSEL & LIDDELL LLP	\$63939.73	Legal Fees Legal Fees Legal Fees Legal Fees Legal Fees Legal Fees Legal Fees Legal Fees Legal Fees Legal Fees Legal Fees Legal Fees
2018-10-12	008879	ROY JORGENSEN ASSOCIATES, INC.	\$622428.06	Outside Maintenance Services Outside Maintenance Services
2018-10-12	008880	VRX, INC.	\$256624.81	Pavement & Shoulders Pavement & Shoulders

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Bridge Repairs
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Rdway/Hwy/Bridg
Pavement &
Shoulders
General Engineering

General Engineering

General Engineering

General Engineering

General Engineering

Consulting/Profess
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Infrastructure
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2018-10-16	199784	NCH CORPORATION	\$275.97	Small Tools and Shop Supplies Small Tools and Shop Supplies Other Materials and Supplies
2018-10-16	199785	GLOBAL EQUIPMENT CO.	\$2569.68	Building Improvements Building Improvements Building Improvements Building Improvements Building Improvements Building Improvements Building Improvements
2018-10-16	199786	GRAYBAR ELECTRIC CO. INC.	\$38522.32	Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg
2018-10-16	199787	GT DISTRIBUTORS, INC.	\$1610.64	Mobile Equipment Expense
2018-10-16	199788	GUARANTEED EXPRESS, INC.	\$32.03	Freight and Express
2018-10-16	199789	LOWE'S COMPANIES, INC.	\$1319.68	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
2018-10-16	199790	MIDWAY AUTO SUPPLY	\$1193.54	Mobile Equipment Expense Mobile Equipment Expense

				Mobile Equipment Expense Mobile Equipment Expense
2018-10-16	199791	STAPLES BUSINESS	\$79.06	Office Supplies Office Supplies
2018-10-16	199792	STRUCTURAL & STEEL PRODUCTS INC	\$12155	Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies
2018-10-16	199793	ZIMMERER KUBOTA INC.	\$471.43	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2018-10-16	199794	KROGER TEXAS L.P.	\$150	Consulting/Professional
2018-10-16	199795	WOODVEST LLC	\$191.6	Mobile Equipment Expense
2018-10-16	199796	O'REILLY AUTOMOTIVE, INC.	\$319.6	Other Materials and Supplies
2018-10-16	199797	COUNTY OF TARRANT	\$11564.68	Consulting/Professional
2018-10-16	199798	UNIFIRST HOLDINGS, INC.	\$415.39	Uniforms
2018-10-16	199799	STAR-TELEGRAM, INC	\$1339.8	Con In Prog - Non - Depreciabl Con In Prog - Non - Depreciabl Public Information Fees Public Information Fees Public Information Fees
2018-10-16	199800	Weidenbenner Marketing	\$21211.16	Software
2018-10-16	199801	CITY OF GARLAND, Texas	\$5911.98	Water Water Water Water Water Water

				Water Water Water Electricity Electricity Electricity Electricity
2018-10-16	199802	CITY OF FORT WORTH	\$1166.95	Water Water Water Water Water
2018-10-16	199803	CITY OF FRISCO	\$1823.49	Water Water
2018-10-16	199804	DENTON COUNTY ELECTRIC	\$1170.81	Electricity
2018-10-16	199805	SID TOOL CO INC	\$278.8	Other Materials and Supplies
2018-10-16	199806	Barnsco, Inc.	\$258.88	Other Materials and Supplies
2018-10-16	199807	METROPLEX BATTERY INC.	\$75.2	Mobile Equipment Expense
2018-10-16	199808	ATMOS ENERGY CORPORATION, INC	\$137.38	Gas Gas Gas
2018-10-16	199809	ULINE INC	\$2261.68	Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg
2018-10-16	199810	IRON MOUNTAIN	\$4929.09	Outside Maintenance
2018-10-16	199811	IRON MOUNTAIN	\$2454.53	Office Supplies
2018-10-16	199812	ARLINGTON CHAMBER OF	\$1855	Promotional Expenses
2018-10-16	199813	BURLESON AREA CHAMBER OF	\$75	Promotional Expenses

2018-10-16	199814	Falcon Electric Inc.	\$184549	Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg
2018-10-16	199815	SAFeway INC/TOM THUMB	\$95	Consulting/Professional
2018-10-16	199816	REGENCY PLAZA PRINTING & OFFICE	\$74	Uniforms
2018-10-16	199817	Future Telecom	\$13287.23	Retainage Payable Infrastructure Rdway/Hwy/Bridg
2018-10-16	199818	WESTERN PAPER COMPANY, INC.	\$1701	Office Supplies Office Supplies
2018-10-16	199819	SMITH TEMPORARIES DBA	\$1799.88	Temporary Contract Labor Temporary Contract Labor
2018-10-16	199820	NORTEX CONCRETE LIFT STABILIZATION	\$187757.9	Pavement & Shoulders
2018-10-16	199821	JOSEFINE BARNETT D/B/A BARNETT	\$2451.68	Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies
2018-10-16	199822	MEDWED ENTERPRISES, INC.	\$3580	Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg
2018-10-16	199823	SAF-T-GLOVE, INC	\$2576.6	Uniforms Uniforms Uniforms Uniforms Uniforms
2018-10-16	199824	THOMAS GALLAWAY CORPORATION	\$44419.34	Computers Computers
2018-10-16	199825	Presidio Networked solutions, Inc	\$18360	Software Software
2018-10-16	199826	FERGUSON ENTERPRISES INC	\$162.42	Other Materials and Supplies

2018-10-16	199827	Safelite Fulfillment,Inc	\$151.65	Mobile Equipment Expense
2018-10-16	199828	Safelite Fulfillment,Inc	\$232.63	Mobile Equipment Expense
2018-10-16	199829	Frigelar North America, Inc	\$374.57	Other Materials and Supplies Other Materials and Supplies
2018-10-16	199830	WESCO DISTRIBUTION INC	\$510.6	Other Materials and Supplies
2018-10-16	199831	Industrial Power LLC	\$471.13	Mobile Equipment Expense
2018-10-16	199832	ALLIANCEONE RECEIVABLES	\$732047.76	Temporary Contract Labor
2018-10-16	199833	SOUTHWEST RESEARCH	\$5745.2	Software
2018-10-16	199834	TTI INC	\$85.88	Mobile Equipment Expense
2018-10-16	199835	Primary Health Inc,	\$438	Consulting/Professional
2018-10-16	199836	DISYS SOLUTIONS INC	\$12202	Electronic Supplies Electronic Supplies
2018-10-16	199837	CHANGE INNOVATIONS LLC	\$600	Education and Training
2018-10-16	199838	STOPware Inc	\$2250	Software
2018-10-16	199839	LAWSON PRODUCTS INC	\$52.65	Other Materials and Supplies Other Materials and Supplies
2018-10-16	199840	Hilltop Securities,Inc	\$26666.67	Consulting/Professional
2018-10-16	199841	Five Star Chevrolet LLC	\$45.66	Mobile Equipment Expense
2018-10-16	199842	Trusted Translations Inc	\$154.2	Consulting/Professional
2018-10-16	199843	DATA REMOTE,INC	\$5302	Mobile Equipment Expense Mobile Equipment Expense
2018-10-16	199844	WJ Enterprises,Inc	\$49683.56	Machinery Machinery
2018-10-16	199845	SIGNALISATION VER-MAC INC	\$105	Mobile Equipment Expense
2018-10-16	199846	Cables For Less	\$4964.91	Infrastructure Rdway/Hwy/Bridg

				Infrastructure Rdway/Hwy/Bridg
2018-10-16	199847	NEWHOSUE NOBLIN LLC	\$15000	Legal Fees
2018-10-16	199848	Questica Inc	\$61800	Consulting/Profess Serv Tech
2018-10-16	199849	Sunbelt Building Services,LLC	\$39940	Building Improvements
2018-10-16	199850	Pinner Wire & Cable,Inc	\$76.36	Vehicles
2018-10-16	199851	Bogey Free LLC	\$711.92	Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg
2018-10-16	199852	Ginger Tree Innovations	\$3750	Other Materials and Supplies
2018-10-16	199853	TEJAS RAJASHIVAPRAKASH	\$7.24	Refunds
2018-10-16	199854	SCOTT ANDERSON	\$39.43	Refunds
2018-10-16	199855	KIRSTEN BUCKINGHAM	\$65.5	Refunds
2018-10-16	199856	JAMIE L. CARTER	\$6.89	Refunds
2018-10-16	199857	MANUEL CASTILLO	\$12.09	Refunds
2018-10-16	199858	ROGER COVIN	\$.98	Refunds
2018-10-16	199859	ROMAN DOZAL	\$13.45	Refunds
2018-10-16	199860	BRIDGETTE D. EDWARDS	\$40	Refunds
2018-10-16	199861	MELISSA GABBARD	\$12.74	Refunds
2018-10-16	199862	SHEILA GAGNON	\$26.34	Refunds
2018-10-16	199863	ETHEL GODFREY	\$34.52	Refunds
2018-10-16	199864	WILLIAM HOULE	\$17.62	Refunds
2018-10-16	199865	RODNEY MCCAULEY	\$2.57	Refunds
2018-10-16	199866	CAROL A. NUNNELEY	\$46.32	Refunds
2018-10-16	199867	SCOTT POWELL	\$4.43	Refunds
2018-10-16	199868	FERNANDO	\$15.92	Refunds

		ERNESTO RIOS		
2018-10-16	199869	DANIELA ROCHE	\$7.88	Refunds
2018-10-16	199870	BOBBY RODRIGUEZ	\$11.58	Refunds
2018-10-16	199871	MARWAN SELAH	\$5.7	Refunds
2018-10-16	199872	STEVEN W. SHANNON	\$42.42	Refunds
2018-10-16	199873	BENJAMIN J. THOMPSON	\$32.76	Refunds
2018-10-16	199874	RAMON M. VIDALES	\$34.04	Refunds
2018-10-16	199875	JACOB A. WOOD	\$11.8	Refunds
2018-10-16	199876	ENTERPRISE FM TRUST	\$36.74	Refunds
2018-10-16	199877	MIDWEST UNDERGROUND	\$5	Refunds
2018-10-16	199878	LORI ANDERSON- CONVERSE	\$3.21	Refunds
2018-10-16	199879	MICHAEL BECKER	\$13.99	Refunds
2018-10-16	199880	JONATHAN S. BLACK	\$12.78	Refunds
2018-10-16	199881	JEFFREY CARTER	\$3.06	Refunds
2018-10-16	199882	LEWIS DAVIS	\$9.64	Refunds
2018-10-16	199883	RAYE S. DHELA	\$19.61	Refunds
2018-10-16	199884	ROSALINDA FLORES	\$22.17	Refunds
2018-10-16	199885	MAEGAN HEINICKE	\$8.95	Refunds
2018-10-16	199886	TRACY L. HULSEY	\$19.1	Refunds
2018-10-16	199887	CHELSEA N. JONES	\$17.73	Refunds
2018-10-16	199888	SALLY MAY JORDAN- CASTRO	\$3	Refunds
2018-10-16	199889	PEGGY J. MARISH	\$4.92	Refunds
2018-10-16	199890	ROBERT R. MCCASLAND	\$27.42	Refunds
2018-10-16	199891	JOSEPH MICHAEL	\$34.82	Refunds

2018-10-16	199892	JUSTIN MOORE	\$28.87	Refunds
2018-10-16	199893	MARIA MORENO	\$24.39	Refunds
2018-10-16	199894	DEWEY A. MORGAN	\$122.26	Refunds
2018-10-16	199895	HYE PARK	\$40	Refunds
2018-10-16	199896	BRIAN B. PARONE	\$7.37	Refunds
2018-10-16	199897	RUTH A. REYNOLDS	\$7.1	Refunds
2018-10-16	199898	LUIS SALCEDO	\$5.03	Refunds
2018-10-16	199899	DERRICK L. SANMIGUEL	\$5.22	Refunds
2018-10-16	199900	PAUL SCHROEDER	\$5.39	Refunds
2018-10-16	199901	DAVID P. SENN	\$10	Refunds
2018-10-16	199902	CHRISTI SOLLIS	\$11.29	Refunds
2018-10-16	199903	LAUREN E. TESCH	\$16.51	Refunds
2018-10-16	199904	SUSAN JO TOLLE	\$9.94	Refunds
2018-10-16	199905	HANSEN TRAN	\$5.98	Refunds
2018-10-16	199906	JOSE VILLAS NAVA	\$16.48	Refunds
2018-10-16	199907	JAMES WRIGHT	\$15.11	Refunds
2018-10-16	199908	SUBASH ADHIKARI	\$.65	Refunds
2018-10-16	199909	BRUCE W. BLONDELL	\$7.83	Refunds
2018-10-16	199910	LYNDA M. CARTER	\$30.04	Refunds
2018-10-16	199911	VIDYANATH CHERUKU	\$17.75	Refunds
2018-10-16	199912	JONATHAN CORDOVA	\$7.46	Refunds
2018-10-16	199913	CHRISTOPHER P. COX	\$.57	Refunds
2018-10-16	199914	KENNETH T OR MONICA L CULWELL	\$1.46	Refunds
2018-10-16	199915	NATHAN F	\$45.02	Refunds

		FELDEWERTH		
2018-10-16	199916	JEAN GILBERT	\$35.74	Refunds
2018-10-16	199917	URSULA HELVEY	\$.49	Refunds
2018-10-16	199918	DEBRA A. HOWARD	\$3.59	Refunds
2018-10-16	199919	CAROL D JONES	\$44.61	Refunds
2018-10-16	199920	PURIFICACION LOPEZ	\$35	Refunds
2018-10-16	199921	ROSEMARY A. MACKAY	\$7.96	Refunds
2018-10-16	199922	CHRISTOPHER MCCALLISTER	\$4.04	Refunds
2018-10-16	199923	CAROLYN PFEFFER	\$1.8	Refunds
2018-10-16	199924	KENNETH SIMS	\$4.84	Refunds
2018-10-16	199925	RANDY L. SPURR	\$40.02	Refunds
2018-10-16	199926	DEMON THOMAS	\$5	Refunds
2018-10-16	199927	N CAROLYN WICKER	\$3.6	Refunds
2018-10-16	199928	XIAO HUANG	\$19.29	Refunds
2018-10-16	199929	MARIA GARCIA PAREDES	\$.08	Refunds
2018-10-16	199930	CAROLYN ANDREWS	\$3.3	Refunds
2018-10-16	199931	JULIE M. BLACK	\$20	Refunds
2018-10-16	199932	CHAD ORIEN DECKER	\$70.55	Refunds
2018-10-16	199933	DOREEN M. DELCARPIO	\$22.95	Refunds
2018-10-16	199934	SALLY DODD	\$61.69	Refunds
2018-10-16	199935	GWEN T. DRINKARD	\$3.7	Refunds
2018-10-16	199936	AUSTIN FIX	\$10	Refunds
2018-10-16	199937	PENNY L. FRANKS	\$20	Refunds
2018-10-16	199938	JESSICA FUENTES	\$5	Refunds

2018-10-16	199939	SERINA MARIE GARCIA	\$37.4	Refunds
2018-10-16	199940	VICTOR GUTIERREZ	\$5	Refunds
2018-10-16	199941	SHANE J. HAZELTON	\$9.83	Refunds
2018-10-16	199942	DIANNA HELBICH	\$18.44	Refunds
2018-10-16	199943	L UWENDA HINKLE	\$17.8	Refunds
2018-10-16	199944	NATHAN HUBER	\$16.79	Refunds
2018-10-16	199945	MARY A. JONES	\$22.62	Refunds
2018-10-16	199946	GREG S. MCINTYRE	\$2.46	Refunds
2018-10-16	199947	KIM PERKINS	\$2.1	Refunds
2018-10-16	199948	TIFFANY N. PINEDA	\$19.42	Refunds
2018-10-16	199949	VICTOR DIAZ RAMIREZ JR	\$3.37	Refunds
2018-10-16	199950	DEBY SEBASTIAN	\$2.45	Refunds
2018-10-16	199951	DAISY VASQUEZ	\$4.72	Refunds
2018-10-16	199952	CHERYL LYNN ACETO	\$20	Refunds
2018-10-16	199953	JOSEPH BUNTON	\$14.94	Refunds
2018-10-16	199954	ANTHONY T. CALI	\$46.38	Refunds
2018-10-16	199955	YESICA CHAVEZ MORENO	\$5.04	Refunds
2018-10-16	199956	CARLA E. EDWARDS	\$6.32	Refunds
2018-10-16	199957	KENNETH RAY JENNINGS	\$.57	Refunds
2018-10-16	199958	ETHEL V. JOHNSON	\$16.61	Refunds
2018-10-16	199959	ALICIA R LIENDO	\$18.69	Refunds
2018-10-16	199960	KALYANAKUMAR MURUGESAN	\$12.79	Refunds
2018-10-16	199961	ELIZABETH R. NELSON	\$.99	Refunds
2018-10-16	199962	JAIME SANTOYO	\$16.23	Refunds

2018-10-16	199963	JOHN J. VAN TIL	\$.94	Refunds
2018-10-16	199964	THOMAS AVILA	\$35	Refunds
2018-10-18	008896	Delta Dental Insurance Company	\$6004.4	Unreported Claims Liability
2018-10-18	198922	KIMCO REALTY CORPORATION	\$5541.06	Rentals - Land Rentals - Land Rentals - Land Rentals - Land
2018-10-18	199965	AT&T TELECONFERENCE	\$16.24	Telecommunications
2018-10-18	199966	BASS & HAYS FOUNDRY, INC.	\$2837.6	Other Materials and Supplies
2018-10-18	199967	CDW GOVERNMENT, INC.	\$7026	Building Improvements Software Software Software Software
2018-10-18	199968	CITY OF CARROLLTON	\$591.58	Water Water Water Water
2018-10-18	199969	CITY OF GRAND PRAIRIE	\$1802.83	Water Water Water
2018-10-18	199970	CITY OF PLANO	\$1585.97	Water Water Water Water Water Water Water Water Water Water
2018-10-18	199971	CRAWFORD ELECTRIC SUPPLY	\$88.37	Other Materials and Supplies
2018-10-18	199972	RBC CAPITAL MARKETS LLC	\$22483.29	Remarketing/Loc Provider Fees
2018-10-18	199973	DALLAS WATER UTILITIES	\$147.13	Water Water Water Water

2018-10-18	199974	DEALERS ELECTRICAL SUPPLY	\$1448.04	Other Materials and Supplies
2018-10-18	199975	FEDERAL EXPRESS CORPORATION	\$315.52	Freight and Express Freight and Express Software Freight and Express Freight and Express Freight and Express Freight and Express
2018-10-18	199976	J-8 EQUIPMENT COMPANY OF TEXAS,	\$262.4	Mobile Equipment Expense
2018-10-18	199977	MCCALL, PARKHURST &	\$10992.99	Legal Fees Legal Fees Legal Fees
2018-10-18	199978	METROPLEX MAYORS	\$600	Dues & Subscriptions
2018-10-18	199979	MICA CORPORATION	\$619633.98	Infrastructure - Other Retainage Payable
2018-10-18	199980	MIDWAY AUTO SUPPLY	\$148.56	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2018-10-18	199981	STUART HOSE AND PIPE LTD	\$1186.1	Mobile Equipment Expense
2018-10-18	199982	Frontier Southwest Incorporated	\$136.47	Telecommunications
2018-10-18	199983	Frontier Southwest Incorporated	\$202.19	Telecommunications
2018-10-18	199984	WOODVEST LLC	\$1558.3	Mobile Equipment Expense
2018-10-18	199985	CITY OF FARMERS BRANCH	\$164.2	Water
2018-10-18	199986	AUSTIN TURF & TRACTOR	\$1300	Mobile Equipment Expense
2018-10-18	199987	W.W.GRAINGER, INC	\$491.24	Small Tools and Shop Supplies
2018-10-18	199988	CITY OF GARLAND, Texas	\$2322.59	Electricity Water
2018-10-18	199989	CITY OF FORT WORTH	\$4283.12	Water Water Water Water Water

2018-10-18	200000	ULINE INC	\$1081.57	Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies
2018-10-18	200001	NORTHERN TOOL & EQUIPMENT	\$240	Other Materials and Supplies
2018-10-18	200002	GRAYSON-COLLIN ELECTRIC COOP INC	\$3495.27	Electricity Electricity
2018-10-18	200003	WESTERN PAPER COMPANY, INC.	\$432.45	Office Supplies
2018-10-18	200004	BLAGG TIRE & SERVICE	\$2135.45	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2018-10-18	200005	MEDWED ENTERPRISES, INC.	\$195264.2	Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg
2018-10-18	200006	SAF-T-GLOVE, INC	\$402.48	Uniforms
2018-10-18	200007	SEMA CONSTRUCTION, INC	\$524425.74	Retainage Payable Infrastructure Rdway/Hwy/Bridg
2018-10-18	200008	BRIDGEWORK PARTNERS, LLC	\$2769.82	Temporary Contract Labor

				Other Materials and Supplies
2018-10-18	200015	Theodore P Biddle	\$582	Consulting/Professional
2018-10-18	200016	FIREEYE INC	\$1716.67	Consulting/Professional Serv Tech
2018-10-18	200017	DISYS SOLUTIONS INC	\$231510	Electronic Supplies Electronic Supplies Electronic Supplies Electronic Supplies Electronic Supplies
2018-10-18	200018	LAWSON PRODUCTS INC	\$1281	Other Materials and Supplies
2018-10-18	200019	ZIPRECRUITER INC	\$2667.3	Recruitment Recruitment
2018-10-18	200020	KYOCERA DOCUMENT	\$4399.72	Computers
2018-10-18	200021	INTERMOUNTAIN EMPLOYMENT SERVICE INC	\$2301.12	Temporary Contract Labor Temporary Contract Labor Temporary Contract Labor Temporary Contract Labor
2018-10-18	200022	CXT INC an LB Foster Company	\$1300	Building Improvements
2018-10-18	200023	ICE DATA SERVICES,INC	\$133.85	Software
2018-10-18	200024	STILLBAY,INC	\$2763.8	Other Materials and Supplies Other Materials and Supplies
2018-10-18	200025	DOXO ACCOUNTING	\$173.13	Refunds
2018-10-18	200026	FIDELITY EXPRESS	\$25.69	Refunds
2018-10-18	200027	TXD TANKERS LP	\$32.55	Refunds
2018-10-18	200028	CYNTHIA ACOSTA	\$12.48	Refunds
2018-10-18	200029	SENAIT AMANUEL MERON AMANUEL	\$11.1	Refunds
2018-10-18	200030	VICTOR AVILA AGUILAR	\$11.32	Refunds
2018-10-18	200031	JAMES BROWN	\$6.58	Refunds

2018-10-18	200032	VAYRO YOLANDA CARRILLO	\$20	Refunds
2018-10-18	200033	CHUCK FAIRBANKS CHEVROLET	\$33.66	Refunds
2018-10-18	200034	FRANK R. COSTELLO	\$11.98	Refunds
2018-10-18	200035	JUAN CRUZ	\$6.51	Refunds
2018-10-18	200036	HELEN FUCHS	\$9.22	Refunds
2018-10-18	200037	DIANNA K. GREER	\$49.25	Refunds
2018-10-18	200038	DEWEY R. HICKS	\$7.8	Refunds
2018-10-18	200039	DAVID HILL	\$22.4	Refunds
2018-10-18	200040	CAROLYN A JOHNSON	\$5	Refunds
2018-10-18	200041	JACK KING	\$.28	Refunds
2018-10-18	200042	HEATHER LEGENS	\$47.29	Refunds
2018-10-18	200043	CARMELITE LOFTON	\$4.24	Refunds
2018-10-18	200044	TORY MARTIN	\$17.18	Refunds
2018-10-18	200045	ROGER MAUL	\$13.49	Refunds
2018-10-18	200046	SANDRICKO MCBRIDE	\$5.7	Refunds
2018-10-18	200047	LARRY D MEADOR	\$5.38	Refunds
2018-10-18	200048	JAMES J MICKELSON	\$7.22	Refunds
2018-10-18	200049	GERALD JOHN MITCHELL	\$31.56	Refunds
2018-10-18	200050	ANGEL FRANCISCO MUNIZ	\$122.16	Refunds
2018-10-18	200051	FRANCISCO MURILLO	\$9.22	Refunds
2018-10-18	200052	SARAH NORRIS	\$16.08	Refunds
2018-10-18	200053	HERMIONE T. PERIES	\$28.23	Refunds
2018-10-18	200054	LARRY PRIBBLE	\$37.86	Refunds

2018-10-18	200055	MADISON RHEA	\$48.42	Refunds
2018-10-18	200056	ALICIA RIOS	\$5.57	Refunds
2018-10-18	200057	EDGAR SANCHEZ MONTROYA	\$17.19	Refunds
2018-10-18	200058	CAMERON M. SHOKRI	\$29.84	Refunds
2018-10-18	200059	HANNAH SHORT	\$13.66	Refunds
2018-10-18	200060	WILLIE M TAYLOR	\$22.04	Refunds
2018-10-18	200061	JESSE TIJERINA	\$1.72	Refunds
2018-10-18	200062	R & M TRANS	\$8.4	Refunds
2018-10-18	200063	MORGAN WAGAMAN	\$15.8	Refunds
2018-10-18	200064	CARLA WILLIAMS HOPPER	\$6.12	Refunds
2018-10-22	008905	Truman Arnold Companies	\$19256.24	Motor Fuel Expense Motor Fuel Expense
2018-10-22	008906	Select Striping LLC	\$7533.09	Retainage Payable Pavement & Shoulders
2018-10-22	019316	PROFESSIONAL ACCOUNT	\$450088.86	Temporary Contract Labor
2018-10-22	019317	PROFESSIONAL ACCOUNT	\$156340.04	Consulting/Professi onal
2018-10-22	019318	AUSTIN BRIDGE & ROAD	\$2270301.64	Retainage Payable Pavement & Shoulders Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg
2018-10-22	019319	AUSTIN BRIDGE & ROAD	\$648249.86	Infrastructure Rdway/Hwy/Bridg Pavement & Shoulders Retainage Payable
2018-10-22	019320	AUSTIN BRIDGE & ROAD	\$394326.85	Retainage Payable Infrastructure Rdway/Hwy/Bridg
2018-10-22	R008614	UNITED	\$123468.65	Unreported Claims

		HEALTHCARE		Liability
2018-10-22	R019318	PROFESSIONAL ACCOUNT	\$165380.47	Temporary Contract Labor
2018-10-23	013393	EXPRESS SCRIPTS, INC.	\$61828.8	Unreported Claims Liability
2018-10-23	013394	EXPRESS SCRIPTS, INC.	\$1362.93	Unreported Claims Liability
2018-10-23	200065	AT&T TELECONFERENCE	\$912.06	Telecommunication s
2018-10-23	200066	CENTERLINE SUPPLY, INC.	\$7031.8	Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies
2018-10-23	200067	CITY OF GRAND PRAIRIE	\$150.09	Water Water
2018-10-23	200068	CITY OF RICHARDSON	\$25.66	Water
2018-10-23	200069	OCCUPATIONAL HEALTH CENTERS OF	\$831	Consulting/Professi onal
2018-10-23	200070	DALLAS LITE & BARRICADE	\$15490.54	Other Materials and Supplies Other Materials and Supplies
2018-10-23	200071	DALLAS WATER UTILITIES	\$1929.39	Water
2018-10-23	200072	HDR ENGINEERING, INC.	\$2461.7	Infrastructure Rdway/Hwy/Bridg
2018-10-23	200073	HUITT & ZOLLARS, INC.	\$2560.27	Infrastructure Rdway/Hwy/Bridg
2018-10-23	200074	INFORMATION METHODS, INC.	\$9720	Outside Maintenance
2018-10-23	200075	JAMES MCCARLEY	\$7695.39	Consulting/Professi onal
2018-10-23	200076	MIDWAY AUTO SUPPLY	\$235.84	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense

				Mobile Equipment Expense
2018-10-23	200077	PARK CITIES LIMITED PARTNERSHIP	\$399.76	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2018-10-23	200078	STAPLES BUSINESS	\$1041.44	Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies
2018-10-23	200079	UNITED DENTAL CARE OF TEXAS, INC.	\$3031.1	Unreported Claims Liability
2018-10-23	200080	The University of Texas Southwestern	\$195	Consulting/Professional
2018-10-23	200081	Frontier Southwest Incorporated	\$2043.49	Telecommunications
2018-10-23	200082	VOSS ELECTRICAL	\$801.98	Other Materials and Supplies
2018-10-23	200083	WEST GROUP PUBLICATIONS	\$2200	Dues & Subscriptions
2018-10-23	200084	WOODVEST LLC	\$191.9	Mobile Equipment Expense
2018-10-23	200085	eVERGE GROUP LLC	\$3528	Software
2018-10-23	200086	DALLAS OBSERVER	\$1500	Consulting/Professional
2018-10-23	200087	DELI MANAGEMENT, INC	\$2333.49	Meeting Expense Meeting Expense Meeting Expense
2018-10-23	200088	UNIFIRST HOLDINGS, INC.	\$825.27	Uniforms
2018-10-23	200089	STAR-TELEGRAM, INC	\$163.2	Public Information Fees
2018-10-23	200090	Binswanger Enterprises LLC	\$901.12	Outside Maintenance
2018-10-23	200091	THE UNIVERSITY OF TEXAS AT DALLAS	\$215	Consulting/Professional

2018-10-23	200092	Weidenbenner Marketing	\$6362.13	Software
2018-10-23	200093	AT&T CORP	\$311.31	Telecommunications
2018-10-23	200094	AT&T CORP	\$157.32	Telecommunications
2018-10-23	200095	AT&T CORP	\$152.75	Telecommunications
2018-10-23	200096	CITY OF GARLAND, Texas	\$3518.9	Water Water Water
2018-10-23	200097	CITY OF FORT WORTH	\$87.3	Water
2018-10-23	200098	DICKMAN DAVENPORT INC	\$402.2	Meeting Expense
2018-10-23	200099	BD HOLT CO DBA HOLT CAT,CRANE & EQUIP.	\$145296.94	Mobile Equipment Expense Mobile Equipment Expense Machinery
2018-10-23	200100	VERIZON WIRELESS	\$2925.79	Telecommunications
2018-10-23	200101	DENTON COUNTY ELECTRIC	\$3611.48	Electricity Electricity Electricity Electricity Electricity Gas Electricity Electricity Electricity
2018-10-23	200102	EVCO PARTNERS, LP dba BURGOON COMPANY	\$1290.48	Other Materials and Supplies Other Materials and Supplies Small Tools and Shop Supplies
2018-10-23	200103	MAMASO INC.	\$25.5	Mobile Equipment Expense
2018-10-23	200104	WELLS FARGO BANK, N A	\$6000	Trustee Fees
2018-10-23	200105	TRINTECH	\$390	Software
2018-10-23	200106	DUNBAR ARMORED, INC	\$2539.9	Armored Car Services
2018-10-23	200107	PRUDENTIAL INSURANCE	\$141.25	Unreported Claims Liability

2018-10-23	200108	ATMOS ENERGY CORPORATION, INC	\$158.03	Gas Gas
2018-10-23	200109	Uretek USA, Inc.	\$278619	Pavement & Shoulders
2018-10-23	200110	HEALTHSMART BENEFITS	\$5525.81	Unreported Claims Liability
2018-10-23	200111	Gannett Co., Inc. - WFAA-TV	\$21855.03	Magazine and Newspaper Magazine and Newspaper
2018-10-23	200112	IRON MOUNTAIN	\$4874.56	Outside Maintenance
2018-10-23	200113	NORTHERN IMPORTS, INC	\$497.3	Uniforms Uniforms Uniforms Uniforms
2018-10-23	200114	CITY OF CEDAR HILL	\$10	Consulting/Professi onal
2018-10-23	200115	CITY OF COPPELL	\$15	Consulting/Professi onal
2018-10-23	200116	THE UNIVERSITY OF TEXAS AT	\$5181.84	Education and Training
2018-10-23	200117	CITY OF LEWISVILLE	\$732.89	Water Water Water Water Water Water Water
2018-10-23	200118	CITY OF COLLEYVILLE	\$35	Consulting/Professi onal
2018-10-23	200119	CITY OF BENBROOK	\$5	Consulting/Professi onal
2018-10-23	200120	PROFESSIONAL TURF PRODUCTS LP	\$90.54	Mobile Equipment Expense
2018-10-23	200121	TOWN OF PROSPER	\$40	Consulting/Professi onal
2018-10-23	200122	TOWN OF FLOWER MOUND	\$115	Consulting/Professi onal
2018-10-23	200123	CITY OF ARLINGTON, TEXAS	\$45	Consulting/Professi onal
2018-10-23	200124	LEVEL 3 FINANCING INC	\$6311.54	Telecommunication s
2018-10-23	200125	CITY OF CORINTH	\$5	Consulting/Professi onal
2018-10-23	200126	TOWN OF FAIRVIEW	\$10	Consulting/Professi onal

2018-10-23	200127	CITY OF MCKINNEY	\$3289.3	Water Water Water Water Water Water Water
2018-10-23	200128	SMITH TEMPORARIES DBA	\$583.44	Temporary Contract Labor
2018-10-23	200129	RADIO ONE OF TEXAS, LP	\$14225	Magazine and Newspaper Magazine and Newspaper
2018-10-23	200130	CHANDLERS LANDING	\$65	Consulting/Professi onal
2018-10-23	200131	VERINT SYSTEMS INC	\$17216.87	Consulting/Profess Serv Tech
2018-10-23	200132	COMMUNITY WASTE DISPOSAL LP	\$4060.21	Outside Maintenance
2018-10-23	200133	CITY OF THE COLONY	\$69.14	Water Water
2018-10-23	200134	JOHNSON COUNTY	\$310	Consulting/Professi onal
2018-10-23	200135	LexisNexis Risk Solutions FL Inc.	\$92.89	Consulting/Professi onal
2018-10-23	200136	RUSSELL T. KELLEY	\$7500	Consulting/Professi onal
2018-10-23	200137	BRIDGEWORK PARTNERS, LLC	\$789.12	Temporary Contract Labor
2018-10-23	200138	QUICKSIUS,LLC	\$873.3	Consulting/Professi onal
2018-10-23	200139	Sam Son	\$13910.37	Outside Maintenance
2018-10-23	200140	GRANITE PUBLIC AFFAIRS, LLC	\$7500	Consulting/Professi onal
2018-10-23	200141	BrightView Landscape Services	\$2633.3	Outside Maintenance
2018-10-23	200142	Airgas, Inc dba Airgas USA, LLC	\$421.75	Other Materials and Supplies
2018-10-23	200143	FARROW GILLESPIE & HEATH, LLP	\$2787.5	Legal Fees Legal Fees
2018-10-23	200144	GRAYSON COUNTY TREASURER	\$974.64	Consulting/Professi onal Consulting/Professi onal
2018-10-23	200145	Rockwall County	\$833.16	Consulting/Professi

		Texas		onal
2018-10-23	200146	FIESTA MART LLC	\$820	Consulting/Professional
2018-10-23	200147	DAIOHS U.S.A, INC	\$1633.5	Office Supplies
2018-10-23	200148	ELLIS COUNTY	\$508.28	Consulting/Professional
2018-10-23	200149	Safelite Fulfillment,Inc	\$255.88	Mobile Equipment Expense
2018-10-23	200150	LINK AMERICA LLC	\$17599	Software
2018-10-23	200151	WHAPPS LLC	\$10000	Promotional Expenses
2018-10-23	200152	CARRINGTON COLEMAN SLOMAN	\$20458.5	Legal Fees Legal Fees Legal Fees
2018-10-23	200153	Intelligent Interiors Inc	\$17854.05	Building Improvements Building Improvements Building Improvements
2018-10-23	200154	WILLIAMS RIPA & ASSOCIATES LLC	\$4166.66	Software
2018-10-23	200155	Southwest Tow Operators	\$4500	Education and Training Education and Training
2018-10-23	200156	INTERLINE BRANDS INC	\$2813.53	Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies
2018-10-23	200157	ATTUNITY INC	\$204624	Software
2018-10-23	200158	ESTES OKON THORNE & CARR	\$1970	Legal Fees
2018-10-23	200159	Gates Air Conditioning Inc	\$2902.45	Outside Maintenance Services Outside Maintenance Services
2018-10-23	200160	Customer Asset Consulting Group,Inc	\$22085	Consulting/Professional Serv Tech
2018-10-23	200161	Hilltop Securities,Inc	\$26666.67	Consulting/Professional

				onal
2018-10-23	200162	TECHI SERVICE LLC	\$24320	Consulting/Profess Serv Tech
2018-10-23	200163	SDI Presence LLC	\$12000	Consulting/Professi onal
2018-10-23	200164	Five Star Chevrolet LLC	\$115.74	Mobile Equipment Expense Mobile Equipment Expense
2018-10-23	200165	CMT Engineering,Inc	\$73675.27	Infrastructure Rdway/Hwy/Bridg
2018-10-23	200166	Kudelski Security,Inc	\$6660	Computers Computers
2018-10-23	200167	GREEN LIGHT GROUP LLC	\$484.1	Mobile Equipment Expense
2018-10-23	200168	FULCRUM CONSULTING INC	\$6452.5	Outside Maintenance
2018-10-23	200169	Ragle Inc	\$81685.28	Retainage Payable Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg
2018-10-23	200170	TM ALTO 5000 S HULEN,LLC	\$5157.9	Rentals - Land Rentals - Land Water
2018-10-23	200171	JA COMMUNICATIONS	\$7728	Infrastructure - Other
2018-10-23	200172	KIMCO REALTY CORPORATION	\$5541.06	Rentals - Land Rentals - Land Rentals - Land Rentals - Land Rentals - Land
2018-10-23	200173	CAVALLO ENERGY TEXAS LLC	\$114534.9	Electricity
2018-10-23	200174	Southwest Elevator Company	\$483	Outside Maintenance
2018-10-23	200175	Numbers Only,Inc	\$40710	Software
2018-10-23	200176	DELTA MEDIA INC	\$10358.75	Magazine and Newspaper
2018-10-23	200177	CITY OF BURLESON	\$15	Consulting/Professi onal
2018-10-23	200178	Questica Inc	\$61800	Consulting/Profess Serv Tech
2018-10-23	200179	The Richards Group Inc	\$82900.61	Consulting/Professi onal

2018-10-23	200180	The Lapel Pins Plus Network,LLC	\$3420	Other Materials and Supplies Other Materials and Supplies
2018-10-23	200181	Comodo CA Limited	\$20000	Software
2018-10-23	200182	FAHAD U. AHMED	\$2.73	Refunds
2018-10-23	200183	LORENZO BURCIAGA	\$2.6	Refunds
2018-10-23	200184	JEREMY S. BURKETT	\$.13	Refunds
2018-10-23	200185	ANKIT CHATURVEDI	\$14.76	Refunds
2018-10-23	200186	EDDIE COLEMAN	\$1.82	Refunds
2018-10-23	200187	NATHAN C. DOBUCKI	\$11.7	Refunds
2018-10-23	200188	JESUS FRIAS	\$47.69	Refunds
2018-10-23	200189	ALICE M. GEIGER	\$1.57	Refunds
2018-10-23	200190	PEGAH HEMATI	\$25.22	Refunds
2018-10-23	200191	OCTAVIO V. HERNANDEZ	\$17.15	Refunds
2018-10-23	200192	NHAN THU HUA	\$12.93	Refunds
2018-10-23	200193	RAMESH KARUPPUSAMY	\$5	Refunds
2018-10-23	200194	PATSY PARKS MILLER	\$13.74	Refunds
2018-10-23	200195	PHA NGUYEN	\$47.03	Refunds
2018-10-23	200196	RASHANDA OGUNYOMBO	\$46.39	Refunds
2018-10-23	200197	DARNELL PENNYAMON	\$24.6	Refunds
2018-10-23	200198	CHRISTOPHER JOHN RIVERA	\$7.95	Refunds
2018-10-23	200199	DINA RODRIGUEZ ATHY	\$22.73	Refunds
2018-10-23	200200	LUCIO ARMANDO RUIZ GARCIA	\$32.56	Refunds
2018-10-23	200201	MEGAN E. THEISSEN	\$4.28	Refunds
2018-10-23	200202	PETER PLENTY	\$40.96	Refunds

		TRANS LLC		
2018-10-23	200203	KIRK W. TRYON	\$124.88	Refunds
2018-10-23	200204	GARY M. ANDREW	\$19.28	Refunds
2018-10-23	200205	DAVI ARAUJO LACERDA	\$6.15	Refunds
2018-10-23	200206	DANIEL CHARLAND	\$5	Refunds
2018-10-23	200207	ANTENEH CHEDED	\$20	Refunds
2018-10-23	200208	ABEL O. CRUZ	\$18.21	Refunds
2018-10-23	200209	CLIFFORD ECHABU	\$5	Refunds
2018-10-23	200210	NATIONAL FREIGHT EXPRESS INC	\$56.44	Refunds
2018-10-23	200211	SUZANA T GARCIA	\$16.11	Refunds
2018-10-23	200212	CARLENE HOLMES	\$10	Refunds
2018-10-23	200213	JEONG H KIM	\$9.51	Refunds
2018-10-23	200214	ARIANNA LEIFESTE	\$9.18	Refunds
2018-10-23	200215	ALBERTO GARCIA LOPEZ	\$20.08	Refunds
2018-10-23	200216	STEPHEN R LUCAS	\$.93	Refunds
2018-10-23	200217	BRYAN MURPHY	\$10.33	Refunds
2018-10-23	200218	RICKY RAMIREZ	\$7.21	Refunds
2018-10-23	200219	JUAN J DE LA ROSA	\$5	Refunds
2018-10-23	200220	TAMBRA J. STARNES	\$16.54	Refunds
2018-10-23	200221	JOSHUA THOMAS	\$8.16	Refunds
2018-10-23	200222	ALICIA D. TURNER	\$11.23	Refunds
2018-10-23	200223	ALEJANDRO AGUIRRE	\$14.62	Refunds
2018-10-23	200224	SID BIGHAM	\$25.49	Refunds
2018-10-23	200225	VIRGINIA CALUSA	\$3.76	Refunds

2018-10-23	200226	LAZARO CASTILLO	\$11.25	Refunds
2018-10-23	200227	BARBARA DONIGAN AZIAKU	\$5	Refunds
2018-10-23	200228	RENEE SCOTT EDWARDS	\$8.87	Refunds
2018-10-23	200229	FREDRIC L. GANT	\$25.69	Refunds
2018-10-23	200230	HUGO O. GARCIA	\$4.01	Refunds
2018-10-23	200231	SHERI L. GOODWIN	\$18.25	Refunds
2018-10-23	200232	HENRY GUTIERREZ VERGEL	\$5	Refunds
2018-10-23	200233	ALI HACHEM	\$21.97	Refunds
2018-10-23	200234	NICK HILDEBRANDT	\$17.24	Refunds
2018-10-23	200235	ALEXANDER KESKINEN	\$20.28	Refunds
2018-10-23	200236	GILBERT MATTHEW LOPEZ	\$5	Refunds
2018-10-23	200237	BOBBY N. MCCASLAND	\$16.22	Refunds
2018-10-23	200238	STACEY MCGUIRE	\$10	Refunds
2018-10-23	200239	HOWARD S. METERSKY	\$29.66	Refunds
2018-10-23	200240	GABRIELA P. NEVARES	\$56.38	Refunds
2018-10-23	200241	JOHN THOMAS POSEY	\$1.96	Refunds
2018-10-23	200242	PAOLO RODRIGO QUILICI	\$5.63	Refunds
2018-10-23	200243	ROSEMARY GARCIA RINCON	\$25.75	Refunds
2018-10-23	200244	GABRIELA N. VIDAURI	\$11.07	Refunds
2018-10-23	200245	LAUREN C. WICKERSHAM	\$9.27	Refunds
2018-10-23	200246	JOSE GAMEZ	\$37.85	Refunds
2018-10-23	200247	CHARLES C TURNER III HARRIET H	\$6.96	Refunds
2018-10-23	200248	DOLORES ACOSTA	\$29.67	Refunds
2018-10-23	200249	HAMID ADIBI	\$18.12	Refunds

2018-10-23	200250	ESAM BAYATI	\$3.78	Refunds
2018-10-23	200251	GEORGE T. BODE	\$2.57	Refunds
2018-10-23	200252	WENCES CASTILLO	\$7.59	Refunds
2018-10-23	200253	BRIAN J. CHOI	\$1.1	Refunds
2018-10-23	200254	MELISSA CORNWELL	\$40	Refunds
2018-10-23	200255	RICHARD W. DINWIDDIE	\$38.66	Refunds
2018-10-23	200256	VINH T. DO	\$.15	Refunds
2018-10-23	200257	BROCK FELDMANN	\$40.77	Refunds
2018-10-23	200258	JOSEPH M. GARGIULO	\$13.5	Refunds
2018-10-23	200259	JACINDA JONES	\$.22	Refunds
2018-10-23	200260	VERONICA RUBIO	\$10	Refunds
2018-10-23	200261	DANIEL SALINAS	\$49.21	Refunds
2018-10-23	200262	NICHOLAS L. SANDERS	\$3.14	Refunds
2018-10-23	200263	DELBERT G. SCHWAB	\$31.31	Refunds
2018-10-23	200264	SAM J. SMITH	\$23	Refunds
2018-10-23	200265	FREDERICK E. STEVENSON	\$15.68	Refunds
2018-10-23	200266	FLORENCE E. VANHORN	\$18.26	Refunds
2018-10-23	200267	ALLEN R. COLWELL	\$10.09	Refunds
2018-10-23	200268	KEYUNTIA GENTRY	\$17.87	Refunds
2018-10-23	200269	ROBERT L. GOULD	\$19.28	Refunds
2018-10-23	200270	MAKINLEY B. INGRAM	\$40	Refunds
2018-10-23	200271	SHALANDA M. JACKSON	\$3.57	Refunds
2018-10-23	200272	SHARON S MASSEY	\$31.66	Refunds

2018-10-23	200273	MARIA S. MOLINERO	\$20	Refunds
2018-10-23	200274	ROBERT STEVEN OWENS	\$79.4	Refunds
2018-10-23	200275	GLADYS M. PINK	\$.79	Refunds
2018-10-23	200276	MODESTA RAMOS	\$6.74	Refunds
2018-10-23	200277	COURTNEY REID	\$41.17	Refunds
2018-10-23	200278	DIANE STEPTOE	\$8.39	Refunds
2018-10-23	700217	Milligan Partners, LLC	\$4747.54	Consulting/Professional Consulting/Professional
2018-10-24	008916	VRX, INC.	\$112048.45	Pavement & Shoulders Pavement & Shoulders Pavement & Shoulders Pavement & Shoulders Pavement & Shoulders Pavement & Shoulders Pavement & Shoulders Pavement & Shoulders Bridge Repairs Bridge Repairs Bridge Repairs Consulting/Professional Consulting/Professional Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg General Engineering General Engineering General Engineering

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2018-10-24	008918	AUSTIN BRIDGE & ROAD	\$568169.47	Retainage Payable Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg
2018-10-24	015593	WEBBER LLC	\$569247.97	Retainage Payable Infrastructure Rdway/Hwy/Bridg
2018-10-25	008919	HDR ENGINEERING, INC.	\$20432.01	Engineering
2018-10-25	018240	PROFESSIONAL ACCOUNT	\$317168.18	Temporary Contract Labor
2018-10-25	200242	TEXAS WORKFORCE COMMISSION	\$20038.48	Unemployment Insurance
2018-10-25	200279	CITY OF CARROLLTON	\$683.14	Water Water Water
2018-10-25	200280	CITY OF GRAND PRAIRIE	\$100	Consulting/Professi onal
2018-10-25	200281	CITY OF PLANO	\$664.91	Water Water Water Water

2018-10-25	200282	CITY OF RICHARDSON	\$50	Consulting/Professional
2018-10-25	200283	CITY OF UNIVERSITY PARK	\$15	Consulting/Professional
2018-10-25	200284	OCCUPATIONAL HEALTH CENTERS OF	\$163.5	Consulting/Professional
2018-10-25	200285	A. H. BELO MANAGEMENT SERVICES	\$4387	Public Information Fees Public Information Fees Public Information Fees Con In Prog - Non - Depreciabl Public Information Fees Public Information Fees Public Information Fees
2018-10-25	200286	DELL MARKETING L.P.	\$35281.98	Software
2018-10-25	200287	EMPLOYEES RETIREMENT	\$30210.66	Group Insurance
2018-10-25	200288	GRAYBAR ELECTRIC CO. INC.	\$9865.8	Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg
2018-10-25	200289	JORDAN TOWING INC.	\$120	Mobile Equipment Expense
2018-10-25	200290	LOWE'S COMPANIES, INC.	\$128.04	Other Materials and Supplies
2018-10-25	200291	MANAGED HEALTH NETWORK	\$1459.98	Unreported Claims Liability
2018-10-25	200292	MIDWAY AUTO SUPPLY	\$2043.67	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2018-10-25	200293	PARK CITIES LIMITED PARTNERSHIP	\$96.52	Mobile Equipment Expense Mobile Equipment Expense
2018-10-25	200294	SHERWIN WILLIAMS CO.	\$6342.7	Other Materials and Supplies
2018-10-25	200295	KINLOCH	\$258989	Vehicles

2018-10-25	200320	ULINE INC	\$3919.6	Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies
2018-10-25	200321	Delta Dental Insurance Company	\$1231.36	Unreported Claims Liability
2018-10-25	200322	DEPT OF F & A OFFICE OF CHILD	\$254.22	Payroll Deduction - Other
2018-10-25	200323	NORTHERN IMPORTS, INC	\$445.5	Uniforms Uniforms Uniforms Uniforms
2018-10-25	200324	TOWN OF LITTLE ELM	\$55	Consulting/Professional
2018-10-25	200325	CITY OF DUNCANVILLE	\$40	Consulting/Professional
2018-10-25	200326	CITY OF LANCASTER	\$30	Consulting/Professional Consulting/Professional
2018-10-25	200327	CITY OF LEWISVILLE	\$15	Consulting/Professional
2018-10-25	200328	CITY OF ROCKWALL	\$55	Consulting/Professional
2018-10-25	200329	IEA, INC	\$4517.4	General Engineering
2018-10-25	200330	CITY OF NORTH RICHLAND HILLS	\$5	Consulting/Professional
2018-10-25	200331	DARVID INC dba ALPHA LOCK	\$300	Other Materials and Supplies
2018-10-25	200332	KENNETH BARR	\$1066.27	Travel
2018-10-25	200333	NORTHERN TOOL & EQUIPMENT	\$6078	Other Materials and Supplies

		COMPANY INC.		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
2018-10-25	200334	LONGHORN BUILDING	\$956.37	Other Materials and Supplies
2018-10-25	200335	NYS CHILD SUPPORT PROCESSING CENTER	\$185	Payroll Deduction - Other
2018-10-25	200336	CITY OF SOUTHLAKE	\$220	Consulting/Professional
2018-10-25	200337	SMITH TEMPORARIES DBA	\$865.84	Temporary Contract Labor
2018-10-25	200338	BLAGG TIRE & SERVICE	\$375	Mobile Equipment Expense
2018-10-25	200339	BLAGG TIRE & SERVICE	\$998.81	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2018-10-25	200340	TEAM Consultants, Inc.	\$5740.86	Pavement & Shoulders
2018-10-25	200341	CITY OF WYLIE	\$45	Consulting/Professional
2018-10-25	200342	NC CHILD SUPPORT CENTRALIZED	\$411.7	Payroll Deduction - Other
2018-10-25	200343	White Hawk Engineering and	\$3134.94	Infrastructure Rdway/Hwy/Bridg
2018-10-25	200344	SAF-T-GLOVE, INC	\$887.1	Uniforms Uniforms
2018-10-25	200345	NIEMAN PRINTING,INC	\$2742.59	Office Supplies Printing and Photographic
2018-10-25	200346	DALLAS COWBOYS FOOTBALL CLUB	\$874.82	Claims Payables
2018-10-25	200347	BRIDGEWORK PARTNERS, LLC	\$924.75	Temporary Contract Labor

2018-10-25	200348	MCI METRO ACCESS TRANSMISSION	\$32278.2	Infrastructure Rdway/Hwy/Bridg
2018-10-25	200349	Collegiate Licensing Company, LLC	\$7098	Claims Payables
2018-10-25	200350	THOMAS GALLAWAY CORPORATION	\$67760	Software
2018-10-25	200351	SAM Construction Services, Inc.	\$68251.03	Infrastructure Rdway/Hwy/Bridg
2018-10-25	200352	Airgas, Inc dba Airgas USA, LLC	\$50.26	Other Materials and Supplies Other Materials and Supplies
2018-10-25	200353	GRAYSON COUNTY TREASURER	\$160	Consulting/Professi onal
2018-10-25	200354	FERGUSON ENTERPRISES INC	\$282.07	Other Materials and Supplies
2018-10-25	200355	LEARFIELD COMMUNICATIONS	\$780	Claims Payables Claims Payables
2018-10-25	200356	Mustang Apparel	\$1797	Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies
2018-10-25	200357	Lieberman Broadcasting of Dallas LLC	\$7800	Magazine and Newspaper Magazine and Newspaper Magazine and Newspaper Magazine and Newspaper
2018-10-25	200358	Industrial Power LLC	\$158.22	Mobile Equipment Expense
2018-10-25	200359	ALLIANCEONE RECEIVABLES	\$813680.47	Temporary Contract Labor
2018-10-25	200360	Rangers Baseball LLC	\$1520	Claims Payables
2018-10-25	200361	Regional Black Contractors	\$5000	Promotional Expenses
2018-10-25	200362	Gates Air Conditioning Inc	\$1726	Outside Maintenance
2018-10-25	200363	CEC Facilities Group, LLC	\$4383.75	Outside Maintenance
2018-10-25	200364	HAMDAN HOLDINGS LLC	\$112.98	Mobile Equipment Expense

				Outside Maintenance Services
2018-10-25	200370	United Supermarkets, LLC	\$109.94	Meeting Expense
2018-10-25	200371	SHEERMETAL 1 LLC	\$1967.49	Mobile Equipment Expense
2018-10-25	200372	FULCRUM CONSULTING INC	\$625	Outside Maintenance
2018-10-25	200373	Midstate Environmental	\$50	Mobile Equipment Expense
2018-10-25	200374	INTERMOUNTAIN EMPLOYMENT	\$1218.24	Temporary Contract Labor
2018-10-25	200375	FAMILY SUPPORT REGISTRY	\$303.58	Payroll Deduction - Other
2018-10-25	200376	Michigan State Disbursement Unit	\$149.88	Payroll Deduction - Other
2018-10-25	200377	ENTERCOM COMMUNICATIONS CORP	\$41263	Magazine and Newspaper Magazine and Newspaper Magazine and Newspaper Magazine and Newspaper Magazine and Newspaper Magazine and Newspaper Magazine and Newspaper Magazine and Newspaper Magazine and Newspaper Magazine and Newspaper Magazine and Newspaper Magazine and Newspaper
2018-10-25	200378	NEBRASKA CHILD SUPPORT	\$276.94	Payroll Deduction - Other
2018-10-25	200379	Hafez Diego Darez	\$500	Outside Maintenance Services Outside Maintenance Services
2018-10-25	200380	Cruzin Auto LLC	\$58.39	Mobile Equipment Expense
2018-10-25	200381	Bryce Fastener	\$411.66	Small Tools and Shop Supplies

				Small Tools and Shop Supplies Small Tools and Shop Supplies
2018-10-25	200382	Singlewire Software LLC	\$3150	Software
2018-10-25	200383	James Scott	\$500	Consulting/Professional
2018-10-25	200384	J JUSTINIANO ESPINOZA-	\$14.01	Refunds
2018-10-25	200385	DOXO	\$338.23	Refunds
2018-10-25	200386	FIDELITY EXPRESS	\$51.21	Refunds
2018-10-25	200387	NAWAF ALHASHASH	\$1.94	Refunds
2018-10-25	200388	MARY A. ALLISON	\$16.13	Refunds
2018-10-25	200389	MELISSA A. ALVAREZ	\$11.71	Refunds
2018-10-25	200390	MELISSA E. ANTHONY	\$47.36	Refunds
2018-10-25	200391	TAYLOR ATTEBERY	\$6.8	Refunds
2018-10-25	200392	ANTHONY D. BEIER	\$5.92	Refunds
2018-10-25	200393	PETE BENAVIDES	\$20	Refunds
2018-10-25	200394	KATHLEEN BROKING	\$55.35	Refunds
2018-10-25	200395	MARIA R. CARDENAS	\$15.01	Refunds
2018-10-25	200396	LENORA CLAUS	\$182.9	Refunds
2018-10-25	200397	OR COHEN	\$30.79	Refunds
2018-10-25	200398	DYLAN J. DENNIS	\$31.34	Refunds
2018-10-25	200399	CATHERINE DODDS	\$3.51	Refunds
2018-10-25	200400	CRYSTAL DUNCAN	\$6.33	Refunds
2018-10-25	200401	DAVID L. EDGEWORTH	\$51.39	Refunds
2018-10-25	200402	LUZ MARTHA GONZALEZ	\$20	Refunds
2018-10-25	200403	KIMARUN HONG	\$10	Refunds

2018-10-25	200404	ASHLEAH HOWARD	\$6.16	Refunds
2018-10-25	200405	MARTHA HUBERTY	\$21.88	Refunds
2018-10-25	200406	VANESSA PHYLLIS JONES	\$11.23	Refunds
2018-10-25	200407	RICHARD G JORGENSEN	\$12.69	Refunds
2018-10-25	200408	ROZALIE KERSAINT	\$20	Refunds
2018-10-25	200409	BRIAN LACOUR	\$14.04	Refunds
2018-10-25	200410	BART LESNIEWICZ	\$59.33	Refunds
2018-10-25	200411	NANCY LOGAN	\$1.43	Refunds
2018-10-25	200412	WINFRED MILLIEN	\$7.48	Refunds
2018-10-25	200413	HUGH R. NEILL	\$12.34	Refunds
2018-10-25	200414	LORI NEVELS	\$14.08	Refunds
2018-10-25	200415	MARIA NOHL	\$4.54	Refunds
2018-10-25	200416	MARIO ORDUNA	\$1.68	Refunds
2018-10-25	200417	YOANDY RAMIREZ	\$13.36	Refunds
2018-10-25	200418	CHRISTIAN DE JESUS RAMIREZ ALCARAZ	\$8.02	Refunds
2018-10-25	200419	JUAN RESENDIZ	\$13.9	Refunds
2018-10-25	200420	CINDY ROCHA	\$6.16	Refunds
2018-10-25	200421	LILA M. SANYASI	\$.88	Refunds
2018-10-25	200422	ROBERT J. SENICH	\$6.36	Refunds
2018-10-25	200423	RUSSELL C SUMNERS	\$9.57	Refunds
2018-10-25	200424	TERRA R. THOMAS	\$40	Refunds
2018-10-25	200425	WILLIAM J. WARD	\$37.31	Refunds
2018-10-25	200426	JUSTIN L. WARREN	\$5	Refunds

2018-10-25	200427	LISA WEEKS	\$10.9	Refunds
2018-10-25	200428	BRUCE J WELTON	\$32.93	Refunds
2018-10-25	200429	NEYKITRA WILLIAMS	\$25.61	Refunds
2018-10-25	200430	RICHARD A YOUNG	\$6.29	Refunds
2018-10-25	200431	JONATHAN CASTILLO	\$20.66	Refunds
2018-10-26	008929	HNTB CORPORATION	\$36331.74	Consulting/Profess Serv Tech
2018-10-26	014406	Idiggapp INC	\$6930	Software
2018-10-26	014407	Idiggapp INC	\$15000	Software
2018-10-26	014408	Idiggapp INC	\$3375	Software
2018-10-26	014409	Idiggapp INC	\$6675	Software
2018-10-26	014410	Idiggapp INC	\$3075	Software
2018-10-26	057124	OFFICE OF THE ATTORNEY GENERAL	\$6436.61	Payroll Deduction - Other
2018-10-26	126991	Delta Dental Insurance Company	\$2945.8	Unreported Claims Liability
2018-10-26	500321	NTTA Concentration Account	\$23060.4	Cash - Concentration/Mas
2018-10-26	510379	NTTA Concentration Account	\$9224.16	Cash - Concentration/Mas
2018-10-26	780208	NTTA Concentration Account	\$13836.24	Cash - Concentration/Mas
2018-10-26	900588	NTTA Concentration Account	\$421400.22	Cash - Concentration/Mas
2018-10-29	008931	UNITED HEALTHCARE	\$143734.35	Unreported Claims Liability
2018-10-29	013057	UNITED HEALTHCARE	\$136995.87	Unreported Claims Liability
2018-10-30	200432	3M COMPANY	\$4242	Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies
2018-10-30	200433	CARRIER ENTERPRISE LLC	\$152	Other Materials and Supplies

				Mobile Equipment Expense
2018-10-30	200448	NTTA Concentration Account	\$10	Consulting/Professional
2018-10-30	200449	NTTA Concentration Account	\$15	Consulting/Professional
2018-10-30	200450	STAPLES BUSINESS	\$410.75	Office Supplies Office Supplies Office Supplies
2018-10-30	200451	STRUCTURAL & STEEL PRODUCTS INC	\$26722	Other Materials and Supplies Other Materials and Supplies
2018-10-30	200452	TRANE U.S. INC.	\$3490.05	Other Materials and Supplies
2018-10-30	200453	TOWN OF ADDISON	\$435.2	Water Water
2018-10-30	200454	VOSS ELECTRICAL	\$19.08	Other Materials and Supplies
2018-10-30	200455	U S POSTAL SERVICE	\$374	Police Services (DPS)
2018-10-30	200456	WOODVEST LLC	\$87.38	Mobile Equipment Expense Mobile Equipment Expense
2018-10-30	200457	UNIFIRST HOLDINGS, INC.	\$432.84	Uniforms
2018-10-30	200458	UNIFIRST HOLDINGS, INC.	\$423.52	Uniforms
2018-10-30	200459	CITY OF IRVING	\$2433.4	Water Water Water Water Water Water Water Water Water
2018-10-30	200460	W.W.GRAINGER, INC	\$997.8	Small Tools and Shop Supplies Small Tools and Shop Supplies
2018-10-30	200461	CITY OF FORT WORTH	\$443.33	Water Water
2018-10-30	200462	CITY OF FRISCO	\$124.98	Water
2018-10-30	200463	Irrigators Supply Inc	\$1386.4	Other Materials and

		INTERNATIONAL INC		Rdway/Hwy/Bridg
2018-10-30	200470	ORGANIZATION OF HISPANIC	\$10000	Promotional Expenses
2018-10-30	200471	GLANTZ HOLDINGS, INC. d/b/a	\$224.8	Other Materials and Supplies
2018-10-30	200472	LEWISVILLE TRANSMISSION	\$2700	Mobile Equipment Expense
2018-10-30	200473	INDUSTRIAL DISPOSAL SUPPLY	\$388.08	Mobile Equipment Expense
2018-10-30	200474	NORTHERN IMPORTS, INC	\$438.7	Uniforms Uniforms Uniforms Uniforms
2018-10-30	200475	REGENCY PLAZA PRINTING & OFFICE	\$1149.71	Office Supplies
2018-10-30	200476	SMITH TEMPORARIES DBA	\$1881.76	Temporary Contract Labor Temporary Contract Labor Temporary Contract Labor
2018-10-30	200477	BLAGG TIRE & SERVICE	\$2877.15	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2018-10-30	200478	RADIO ONE OF TEXAS, LP	\$25	Magazine and Newspaper
2018-10-30	200479	SAF-T-GLOVE, INC	\$3929.1	Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Uniforms
2018-10-30	200480	BRIDGEWORK PARTNERS, LLC	\$1117.6	Temporary Contract Labor
2018-10-30	200481	Loftin Equipment Company	\$1502.22	Outside Maintenance Services

				Outside Maintenance Services
2018-10-30	200482	CDM SMITH INC	\$46485.88	Traffic Engineering Fees Traffic Engineering Fees
2018-10-30	200483	Securadyne Systems Intermediate LLC	\$10692.31	Software
2018-10-30	200484	THOMAS GALLAWAY CORPORATION	\$73710	Software
2018-10-30	200485	Precision Warehouse Design, LLC	\$485	Other Materials and Supplies
2018-10-30	200486	Jump PR2, INC	\$2080	Consulting/Professional
2018-10-30	200487	United Electric Cooperative	\$2038.14	Electricity
2018-10-30	200488	CMTS LLC	\$81203.28	Building Improvements Building Improvements
2018-10-30	200489	Industrial Power LLC	\$7324.91	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2018-10-30	200490	REDI MIX LLC	\$3808	Other Materials and Supplies Other Materials and Supplies
2018-10-30	200491	TEXAS BARCODE SYSTEMS LTD	\$5999.1	Computers Computers Computers Computers Computers Computers Computers Computers Computers Computers Computers
2018-10-30	200492	LAWSON PRODUCTS INC	\$1405.64	Other Materials and Supplies

2018-10-30	200493	HAMDAN HOLDINGS LLC	\$52.99	Mobile Equipment Expense
2018-10-30	200494	The North Highland Company	\$125500	Consulting/Professional
2018-10-30	200495	Five Star Chevrolet LLC	\$1187.56	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2018-10-30	200496	JOHN TOMLINSON	\$3480	Outside Maintenance
2018-10-30	200497	Facility Solutions Group	\$673.5	Other Materials and Supplies
2018-10-30	200498	PUDDINCAKE LLC	\$445	Other Materials and Supplies
2018-10-30	200499	Ragle Inc	\$504869.67	Infrastructure Rdway/Hwy/Bridg Retainage Payable
2018-10-30	200500	ICE DATA SERVICES,INC	\$133.85	Software
2018-10-30	200501	LEE HOLDINGS,INC	\$43476.91	Traffic Engineering Fees
2018-10-30	200502	EZ Funnel	\$170	Other Materials and Supplies Other Materials and Supplies
2018-10-30	200503	DALE E. MARSHALL	\$6.61	Refunds
2018-10-30	200504	TAYLOR ALMQUIST	\$5	Refunds
2018-10-30	200505	JOSEPH ANNUNZIATO	\$4.05	Refunds
2018-10-30	200506	DIANA CONCEPCION	\$16.49	Refunds
2018-10-30	200507	KATHRYN M. CROTEAU	\$10.28	Refunds
2018-10-30	200508	HENRY D. DAMPIER	\$14.14	Refunds
2018-10-30	200509	BRITTANY FEARS	\$20.2	Refunds
2018-10-30	200510	SARAH M. GAUSE	\$25.52	Refunds
2018-10-30	200511	CHANNLER K. HILL	\$3.02	Refunds

2018-10-30	200512	HAROLD C. HULME	\$32.02	Refunds
2018-10-30	200513	RINALDO JESSIE	\$10.92	Refunds
2018-10-30	200514	DALLAS JUAREZ	\$20	Refunds
2018-10-30	200515	ROBERT A. KING	\$49.26	Refunds
2018-10-30	200516	HELENA KNIGHT	\$11.96	Refunds
2018-10-30	200517	SHARON LEIGH MAVAR	\$9.34	Refunds
2018-10-30	200518	JESSICA MIER	\$3.28	Refunds
2018-10-30	200519	DOUGLAS NALL	\$15.11	Refunds
2018-10-30	200520	LARRY NELSON	\$12.46	Refunds
2018-10-30	200521	DEBORAH OAKS	\$7.33	Refunds
2018-10-30	200522	JOHN J. POWELL	\$16.7	Refunds
2018-10-30	200523	PAUL REEVES	\$19.4	Refunds
2018-10-30	200524	JANA M. REEVES	\$9.31	Refunds
2018-10-30	200525	JULIE RODGERS	\$9.45	Refunds
2018-10-30	200526	JANET M. RUSSENBERGER	\$5	Refunds
2018-10-30	200527	RENE SANTOS	\$10.29	Refunds
2018-10-30	200528	CHRISTIAN SMITH	\$6.35	Refunds
2018-10-30	200529	TJWANAH STACY SMITH	\$5.45	Refunds
2018-10-30	200530	LENORA STAFFORD	\$.51	Refunds
2018-10-30	200531	PHILLIP T. STILL	\$16.16	Refunds
2018-10-30	200532	CLAUDIA M. THOMAS	\$22.9	Refunds
2018-10-30	200533	NISCHAL TIWARI	\$10	Refunds
2018-10-30	200534	CECILIA TURINSIO	\$.89	Refunds
2018-10-30	200535	GARY W. VOGEL	\$12.66	Refunds

2018-10-30	200536	DONNA WATSON	\$28.88	Refunds
2018-10-30	200537	DEBORAH L. GRIMES	\$2.39	Refunds
2018-10-30	200538	SHAUNA BLOUNT	\$5	Refunds
2018-10-30	200539	COLIN C. BUCKLEY	\$4.52	Refunds
2018-10-30	200540	ERIN M. DELAHUNY	\$13.4	Refunds
2018-10-30	200541	VIRGIL DILLON	\$12.18	Refunds
2018-10-30	200542	JAMES HUTCHINS	\$10	Refunds
2018-10-30	200543	SUE JAYNES	\$6.21	Refunds
2018-10-30	200544	ANNA LANDING	\$1.31	Refunds
2018-10-30	200545	MELISSA LOCKARD	\$14.82	Refunds
2018-10-30	200546	DELILA MCGAHA	\$10.8	Refunds
2018-10-30	200547	JOSE NUNEZ	\$40.41	Refunds
2018-10-30	200548	FRED PHILLIPS	\$13.76	Refunds
2018-10-30	200549	CHRISTOPHER DAVID REED	\$5	Refunds
2018-10-30	200550	BRUCE ROGERS	\$39.94	Refunds
2018-10-30	200551	MIRSAD SAMARDZIC	\$5.11	Refunds
2018-10-30	200552	AMANDA SHU	\$.08	Refunds
2018-10-30	200553	LAVESTA THOMAS	\$5.56	Refunds
2018-10-30	200554	AUDREY JONES	\$48.22	Refunds
2018-10-30	200555	MARCIE L SMITH	\$37.81	Refunds
2018-10-30	200556	TESSA RIOS	\$5.4	Refunds
2018-10-30	200557	ROBERT AQUINO JR	\$13.34	Refunds
2018-10-30	200559	CYNTHIA J. CLARKE	\$5.03	Refunds

2018-10-30	200560	DEBRA L. DANIEL	\$6.02	Refunds
2018-10-30	200561	LADENA DEASON	\$.86	Refunds
2018-10-30	200562	LAUREN DUARTE	\$16.01	Refunds
2018-10-30	200563	JORGE ANTONIO A. ESPINAL	\$.08	Refunds
2018-10-30	200564	MELANIE FARLEY	\$5	Refunds
2018-10-30	200565	MELANIE A. FLAHERTY	\$39.67	Refunds
2018-10-30	200566	ED GALLANDER	\$10.61	Refunds
2018-10-30	200567	KATHLEEN L. GILFOIL	\$1.15	Refunds
2018-10-30	200568	EDDIE HAZAN	\$10.58	Refunds
2018-10-30	200569	HANIF JUSSAB	\$17.84	Refunds
2018-10-30	200570	JAMES R. KLASSEN	\$148.66	Refunds
2018-10-30	200571	KARIM MANSOUR	\$.24	Refunds
2018-10-30	200572	SANDRA P. MATHEWS	\$16.38	Refunds
2018-10-30	200573	JUDY J. MCCALLA	\$14.47	Refunds
2018-10-30	200574	JAY W. PEARSON	\$4.82	Refunds
2018-10-30	200575	RUTH PONS	\$16	Refunds
2018-10-30	200576	YOKESH RAMASAMY	\$12.5	Refunds
2018-10-30	200577	WENCESLAO REYES VILLAFUERTE	\$6.21	Refunds
2018-10-30	200578	EVAN C. RICHARDS	\$28.65	Refunds
2018-10-30	200579	THOMAS T. TRAN	\$40.87	Refunds
2018-10-30	200580	VALOIS VAZQUEZ	\$2.19	Refunds
2018-10-30	200581	TAMMY C. WARD	\$12.9	Refunds
2018-10-30	200582	DEANNA WHEELER	\$5.72	Refunds
2018-10-30	200583	STEFANI T. CAUSE	\$119.67	Refunds

2018-10-30	200584	SHEILA CHILDS	\$1.28	Refunds
2018-10-30	200585	CHRISTINA M COOPER	\$16.29	Refunds
2018-10-30	200586	VENKATA VENU GOPAL GATTA	\$25.46	Refunds
2018-10-30	200587	MARGARET GREENHAW	\$3.31	Refunds
2018-10-30	200588	DEANNE J HARRIS	\$8.35	Refunds
2018-10-30	200589	MARVIN D. JONES	\$5	Refunds
2018-10-30	200590	MICHAEL MCCLELLAN	\$9.67	Refunds
2018-10-30	200591	BAILEY NICHOLS JORDAN	\$20	Refunds
2018-10-30	200592	ERIC OLIVARES	\$3.35	Refunds
2018-10-30	200593	KETAN PATEL	\$10.3	Refunds
2018-10-30	200594	TRONG KINH PHAM	\$30	Refunds
2018-10-30	200595	JOHNNY W. PRICE	\$11.39	Refunds
2018-10-30	200596	ROBERTO J. SANTOS	\$55.05	Refunds
2018-10-30	200597	BRITTANY SHEPHERD	\$4.99	Refunds
2018-10-30	200598	PATRICE SMITH	\$1.38	Refunds
2018-10-30	200599	NIKIA STEWART	\$.23	Refunds
2018-10-30	200600	AMY C. STOWERS	\$96.88	Refunds
2018-10-30	200601	LEZLIE R. WHITE	\$15.75	Refunds
2018-10-30	200602	PATRICIA J. WOOD	\$4.32	Refunds
2018-10-30	200603	ARMSTRONG FORENSIC	\$16.24	Refunds
2018-10-30	200604	RANDY ADKINS	\$3.85	Refunds
2018-10-30	200605	ALEXANDRO ARMENDARIZ	\$2.92	Refunds
2018-10-30	200606	TARKA BOHARA	\$.48	Refunds

2018-10-30	200607	RENE E. CURTIS	\$33.69	Refunds
2018-10-30	200608	DIANA L. GRAFF	\$39.25	Refunds
2018-10-30	200609	JOEL D. HALVERSON	\$38.91	Refunds
2018-10-30	200610	JUDITH B. HANSEN	\$8.46	Refunds
2018-10-30	200611	CLAUDIA HERNANDEZ	\$8.27	Refunds
2018-10-30	200612	KATARZYNA R. MAZUR	\$13.78	Refunds
2018-10-30	200613	MARK OBRIEN	\$5	Refunds
2018-10-30	200614	NANCY JANE SPECK	\$6.68	Refunds
2018-10-30	200615	Doxo	\$683.46	Refunds
2018-10-30	200616	MARIEL S. WARD	\$14.36	Refunds
2018-10-30	200617	James Edward Hill	\$330	Meeting Expense
2018-11-01	008951	TEACHERS INSURANCE AND ANNUITY ASSOC OF	\$202326.45	Pay Ded - Retirement Emp Contrbtn - Retmnt Pay Ded - Deferred Compstn Payroll Deduction - Other Pay Ded - Deferred Compstn
2018-11-01	200618	AMERIGAS PROPANE LP	\$30	Motor Fuel Expense
2018-11-01	200619	CENTERLINE SUPPLY, INC.	\$675	Other Materials and Supplies
2018-11-01	200620	CITY OF CARROLLTON	\$576.8	Water
2018-11-01	200621	CITY OF GRAND PRAIRIE	\$1918.95	Water Water Water Water Water Water
2018-11-01	200622	CITY OF PLANO	\$210	Outside Maintenance Services

				Outside Maintenance Services
2018-11-01	200623	DEALERS ELECTRICAL SUPPLY	\$450.88	Other Materials and Supplies
2018-11-01	200624	DEPARTMENT OF INFORMATION	\$6891.88	Telecommunications
2018-11-01	200625	KIMLEY-HORN & ASSOCIATES, INC	\$22903.22	General Engineering
2018-11-01	200626	MIDWAY AUTO SUPPLY	\$351.14	Mobile Equipment Expense Mobile Equipment Expense
2018-11-01	200627	PARK CITIES LIMITED PARTNERSHIP	\$99.95	Mobile Equipment Expense
2018-11-01	200628	TOWN OF ADDISON	\$84.52	Water
2018-11-01	200629	WOODVEST LLC	\$576	Mobile Equipment Expense
2018-11-01	200630	COLLIN COUNTY GOVERNMENT	\$9678.28	Consulting/Professional
2018-11-01	200631	MBI CONSULTING, INC.	\$29857	Software
2018-11-01	200632	W.W.GRAINGER, INC	\$204.54	Other Materials and Supplies
2018-11-01	200633	GIBSON & ASSOCIATES INC	\$138775.88	Building Improvements Retainage Payable
2018-11-01	200634	EVCO PARTNERS, LP dba BURGOON	\$72.14	Other Materials and Supplies
2018-11-01	200635	JAMES W GRIFFIN	\$1150	General Engineering
2018-11-01	200636	METROPLEX BATTERY INC.	\$245.3	Mobile Equipment Expense
2018-11-01	200637	ATMOS ENERGY CORPORATION, INC	\$82.38	Gas
2018-11-01	200638	Kleinfelder Central Inc	\$68284.69	Infrastructure Rdway/Hwy/Bridg
2018-11-01	200639	MICHAEL BAKER INTERNATIONAL INC	\$43098.46	Infrastructure Rdway/Hwy/Bridg
2018-11-01	200640	LIMITLESS PRODUCTS LLC	\$25	Office Supplies
2018-11-01	200641	INDUSTRIAL DISPOSAL SUPPLY	\$309.25	Mobile Equipment Expense
2018-11-01	200642	REGENCY PLAZA PRINTING & OFFICE	\$817.92	Office Supplies
2018-11-01	200643	BLAGG TIRE &	\$435.08	Mobile Equipment

		SERVICE		Expense
2018-11-01	200644	SEMA CONSTRUCTION, INC	\$128303.01	Retainage Payable Infrastructure Rdway/Hwy/Bridg
2018-11-01	200645	BRIDGEWORK PARTNERS, LLC	\$789.12	Temporary Contract Labor
2018-11-01	200646	COUNTY OF DENTON	\$7650.4	Consulting/Professi onal
2018-11-01	200647	Rene Miranda	\$500	Infrastructure Rdway/Hwy/Bridg
2018-11-01	200648	Harold D Barnes	\$2945.83	Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services
2018-11-01	200649	ADOBE SYSTEMS INC	\$9262.8	Software
2018-11-01	200650	HAMDAN HOLDINGS LLC	\$52.99	Mobile Equipment Expense
2018-11-01	200651	Five Star Chevrolet LLC	\$238.79	Mobile Equipment Expense Mobile Equipment Expense
2018-11-01	200652	INTERMOUNTAIN EMPLOYMENT SERVICE INC	\$5118.3	Temporary Contract Labor Temporary Contract Labor Temporary Contract Labor
2018-11-01	200653	Amy Stewart PC	\$35539.5	Legal Fees Legal Fees
2018-11-01	200654	Andrew De Los Santos	\$1990.37	Refunds
2018-11-01	200655	Julian Hernandez Torres JR	\$3.81	Refunds
2018-11-01	200656	ASHLEY N. ESPINOSA	\$2.34	Refunds
2018-11-01	200657	MIDWEST WRECKING CO	\$.24	Refunds
2018-11-01	200658	ROBERT L. BARNES	\$12.12	Refunds
2018-11-01	200659	PATTI S. BECTON	\$12.35	Refunds

2018-11-01	200660	HAYDEN BROOKS	\$11.58	Refunds
2018-11-01	200661	DONNA DAVIDSON	\$5	Refunds
2018-11-01	200662	ERIC FRENCH	\$5	Refunds
2018-11-01	200663	THELMA M. FRENCH	\$7.85	Refunds
2018-11-01	200664	SHRIRAM GORE	\$13.08	Refunds
2018-11-01	200665	ROBERTA C. JONES- ASBERRY	\$36.86	Refunds
2018-11-01	200666	LEEROY KELLY	\$3.45	Refunds
2018-11-01	200667	LIZABETH A. MARR	\$8.34	Refunds
2018-11-01	200668	JANICE S. MARSHALL	\$27.42	Refunds
2018-11-01	200669	DAVID E. MEAD	\$2.41	Refunds
2018-11-01	200670	YOHANNES MENGISTU	\$2.16	Refunds
2018-11-01	200671	TERRI L. MILLER	\$8.03	Refunds
2018-11-01	200672	PATRICK C. MOCK	\$10	Refunds
2018-11-01	200673	HORACIO D. MOROS	\$4.11	Refunds
2018-11-01	200674	ANH NGOC T NGO	\$9.54	Refunds
2018-11-01	200675	ROBERT NUNEZ	\$7.45	Refunds
2018-11-01	200676	MARGARET OSTERMANN	\$13.82	Refunds
2018-11-01	200677	BENJAMIN PARKER	\$59.48	Refunds
2018-11-01	200678	YOLANDA PHILLIPS	\$16.57	Refunds
2018-11-01	200679	JOSEPH POPE	\$5	Refunds
2018-11-01	200680	EVA RIVERA	\$8.35	Refunds
2018-11-01	200681	LAURIE ROBINSON	\$121.78	Refunds
2018-11-01	200682	TYSON SCOTT	\$7.03	Refunds
2018-11-01	200683	TONJA SMITH	\$9.17	Refunds

2018-11-01	200684	CURTIS SMITH	\$20	Refunds
2018-11-01	200685	DON R. TENNISON	\$18.74	Refunds
2018-11-01	200686	BETTY WHITE	\$18.54	Refunds
2018-11-02	123735	Delta Dental Insurance Company	\$5538.2	Unreported Claims Liability
2018-11-05	006876	Truman Arnold Companies	\$16692.6	Motor Fuel Expense Motor Fuel Expense
2018-11-05	006891	Select Striping LLC	\$111266.85	Retainage Payable Pavement & Shoulders
2018-11-05	006892	Select Striping LLC	\$6812.71	Retainage Payable
2018-11-05	006896	WSP USA INC	\$120188.9	Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg
2018-11-05	008959	HUITT & ZOLLARS, INC.	\$61527.51	Infrastructure Rdway/Hwy/Bridg
2018-11-05	008960	ETC	\$386616.41	Consulting/Professional Consulting/Professional
2018-11-05	008983	UNITED HEALTHCARE	\$191621.8	Unreported Claims Liability
2018-11-06	003300	Optum Bank, Inc	\$166.66	Unreported Claims Liability
2018-11-06	200687	ALLIED ELECTRONICS, INC.	\$1453.34	Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg
2018-11-06	200688	CITY OF CARROLLTON	\$228.8	Water
2018-11-06	200689	CITY OF PLANO	\$7913.2	Water Water Water Water Water Water Water

				Office Supplies
2018-11-06	200698	STUART HOSE AND PIPE LTD	\$26.92	Mobile Equipment Expense
2018-11-06	200699	TRANSCORE HOLDINGS, INC	\$50211.67	Outside Maintenance
2018-11-06	200700	UNION SLING COMPANY	\$857.02	Mobile Equipment Expense Mobile Equipment Expense
2018-11-06	200701	Frontier Southwest Incorporated	\$254.17	Telecommunications
2018-11-06	200702	UNIFIRST HOLDINGS, INC.	\$437.91	Uniforms
2018-11-06	200703	UNIFIRST HOLDINGS, INC.	\$1287.55	Uniforms Uniforms Uniforms
2018-11-06	200704	W.W.GRAINGER, INC	\$2062.35	Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies
2018-11-06	200705	QUESTMARK INFORMATION	\$790000	Postage Postage
2018-11-06	200706	AT&T CORP	\$7714.13	Telecommunications
2018-11-06	200707	AT&T CORP	\$899.1	Telecommunications
2018-11-06	200708	AT&T CORP	\$43805.57	Telecommunications
2018-11-06	200709	AT&T CORP	\$2149.4	Telecommunications
2018-11-06	200710	REPUBLIC SERVICES OF TEXAS, LTD	\$1981.36	Outside Maintenance
2018-11-06	200711	CITY OF FORT WORTH	\$774.52	Water Water Water Water
2018-11-06	200712	CITY OF FRISCO	\$91.23	Water
2018-11-06	200713	Irrigators Supply Inc	\$1130.21	Other Materials and Supplies Other Materials and Supplies
2018-11-06	200714	DENTON COUNTY	\$6590.77	Electricity

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2018-11-06	200715	MAMASO INC.	\$25.5	Mobile Equipment Expense
2018-11-06	200716	SAM PACK'S FIVE STAR FORD	\$27679	Vehicles
2018-11-06	200717	ATMOS ENERGY CORPORATION, INC	\$94.46	Gas Gas
2018-11-06	200718	CITY OF ROWLETT	\$2019.69	Water Water Water Water
2018-11-06	200719	IRON MOUNTAIN	\$1904.49	Office Supplies
2018-11-06	200720	NORTHERN IMPORTS, INC	\$460.4	Uniforms Uniforms Uniforms Uniforms
2018-11-06	200721	THE UNIVERSITY OF TEXAS AT	\$2380	Education and Training
2018-11-06	200722	WESTERN PAPER COMPANY, INC.	\$510.3	Office Supplies
2018-11-06	200723	SMITH TEMPORARIES DBA	\$1841.72	Temporary Contract Labor Temporary Contract Labor Temporary Contract Labor Temporary Contract Labor
2018-11-06	200724	BLAGG TIRE & SERVICE	\$3806.54	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense

				Mobile Equipment Expense Mobile Equipment Expense
2018-11-06	200725	JAMIESON MANUFACTURING	\$787.5	Other Materials and Supplies
2018-11-06	200726	RFD AND ASSOCIATES INC	\$129769.06	Software Software
2018-11-06	200727	MEDWED ENTERPRISES, INC.	\$670	Infrastructure Rdway/Hwy/Bridg
2018-11-06	200728	VAISALA INC.	\$21399.6	Software
2018-11-06	200729	BRIDGEWORK PARTNERS, LLC	\$1635.46	Temporary Contract Labor Temporary Contract Labor
2018-11-06	200730	Abernathy,Roeder, Boyd & Joplin,P.C	\$4175	Legal Fees
2018-11-06	200731	BRIAN N GIBSON	\$4728.13	Rentals - Land Rentals - Land
2018-11-06	200732	JOHN WILLIAMS	\$7426.07	Vehicles Vehicles
2018-11-06	200733	Frigelar North America, Inc	\$38.46	Other Materials and Supplies
2018-11-06	200734	Industrial Power LLC	\$931.29	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
2018-11-06	200735	EVERSHEDSSUTHERLAND (US) LLP	\$4444.5	Legal Fees
2018-11-06	200736	JOHN MAHALIK	\$791.23	Travel
2018-11-06	200737	MMG BUILDING & CONSTRUCTION SVCS LLC	\$575.75	Outside Maintenance Services

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2018-11-06	200738	HAMDAN HOLDINGS LLC	\$105.98	Mobile Equipment Expense Mobile Equipment Expense
2018-11-06	200739	AP EQUIPMENT & RENTALS INC	\$473.6	Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies
2018-11-06	200740	Five Star Chevrolet LLC	\$567.02	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2018-11-06	200741	Chen Malin LLP	\$11156	Legal Fees Legal Fees Legal Fees
2018-11-06	200742	CMT Engineering,Inc	\$51006.19	Infrastructure Rdway/Hwy/Bridg
2018-11-06	200743	DC GROUP,INC	\$2400	Outside Maintenance
2018-11-06	200744	REED SMITH LLP	\$21158.8	Legal Fees Legal Fees Legal Fees Legal Fees

				Legal Fees
2018-11-06	200745	ROLLINS INC / ORKIN LLC	\$373.45	Outside Maintenance
2018-11-06	200746	PROJECT RING INC	\$75000	Software
2018-11-06	200747	DELTA MEDIA INC	\$6925	Magazine and Newspaper
2018-11-06	200748	Wick Philips Gould & Martin, LLP	\$3550	Legal Fees
2018-11-06	200749	Dana SafetySupply/Fleet	\$29180.94	Vehicles Vehicles
2018-11-06	200750	NASP/IASP,INC	\$2690	Education and Training
2018-11-06	200751	Education Building Association,Inc	\$2000	Promotional Expenses
2018-11-06	200752	WIDER GROUP INC	\$56.34	Refunds
2018-11-06	200753	KATINA ARABATZIS	\$5	Refunds
2018-11-06	200754	MISTY ASKEW	\$20.01	Refunds
2018-11-06	200755	PATTI BIAS	\$24.04	Refunds
2018-11-06	200756	ALISON COLLIS	\$4.41	Refunds
2018-11-06	200757	C JACOB DELUNA	\$2.34	Refunds
2018-11-06	200758	ANDREW DIXON	\$5	Refunds
2018-11-06	200759	COLLIN FINTOSKI	\$36.74	Refunds
2018-11-06	200760	JOHNNY GRAHAM	\$14.5	Refunds
2018-11-06	200761	CHARLES S. HILL	\$25.9	Refunds
2018-11-06	200762	EXSIF WORLDWIDE INC	\$158.6	Refunds
2018-11-06	200763	JAMMIE JEFFERSON	\$18.07	Refunds
2018-11-06	200764	GWENLODYN JONES	\$20	Refunds
2018-11-06	200765	SUJAN KUMAR JUVVADI	\$9.09	Refunds
2018-11-06	200766	CHLOE JAMES LINDLEY	\$110.59	Refunds
2018-11-06	200767	TINA MARSDEN	\$1.15	Refunds

2018-11-06	200768	JOSE A. MIRABENT	\$8.38	Refunds
2018-11-06	200769	CLAUDIA E. MORALES	\$19.43	Refunds
2018-11-06	200770	JASON MORSE MATTHEWS	\$1.23	Refunds
2018-11-06	200771	ARIELLE M. MURPHY-GOSS	\$15.08	Refunds
2018-11-06	200772	EVELYN B. PALMER	\$2.84	Refunds
2018-11-06	200773	GAMBHIR PARIYAR	\$49.32	Refunds
2018-11-06	200774	CURTIS L. PERRY	\$8.03	Refunds
2018-11-06	200775	CORY PETERMAN	\$19.41	Refunds
2018-11-06	200776	JIM A. PHILLIPS	\$71.14	Refunds
2018-11-06	200777	MICHAEL D. QUARANTA	\$2.63	Refunds
2018-11-06	200778	SHELLY R. RICHMOND	\$37.04	Refunds
2018-11-06	200779	JULIO C. SERVIN	\$33.58	Refunds
2018-11-06	200780	WILLIAM E. SMITH	\$40	Refunds
2018-11-06	200781	MARITZA TIRADO	\$.14	Refunds
2018-11-06	200782	RAMON TORRES	\$.07	Refunds
2018-11-06	200783	TERESITA VELOZ	\$20	Refunds
2018-11-06	200784	SHERWOOD WAGNER	\$35	Refunds
2018-11-06	200785	GRACE WESTON	\$20.9	Refunds
2018-11-06	200786	ARISTINE A. WILLIAMS	\$7.23	Refunds
2018-11-06	200787	LOUIS ADAMS	\$164.93	Refunds
2018-11-06	200788	SHERRY BERNABE	\$23.77	Refunds
2018-11-06	200789	JAMES R. BOZMAN	\$49.66	Refunds
2018-11-06	200790	JEREMIAH BRITTINGHAM	\$132.16	Refunds
2018-11-06	200791	LISA BUCK	\$7.3	Refunds

2018-11-06	200792	CURTIS F. CARROLL	\$5	Refunds
2018-11-06	200793	JAMES E. COLE	\$16.44	Refunds
2018-11-06	200794	JUSTICE CORBETT	\$2.91	Refunds
2018-11-06	200795	CHANDLER A. DONOHO	\$10.58	Refunds
2018-11-06	200796	BRENDA GUIDRY	\$9.76	Refunds
2018-11-06	200797	KARININA HELTERBRAND	\$33.96	Refunds
2018-11-06	200798	DENNIS HOGAN	\$159.95	Refunds
2018-11-06	200799	JOHN JOE	\$1.33	Refunds
2018-11-06	200800	MICHAEL F. MCCONNELL	\$27.57	Refunds
2018-11-06	200801	SCOTT D. MESSALL	\$29.88	Refunds
2018-11-06	200802	PATRICIA A. POSTRACH	\$21.43	Refunds
2018-11-06	200803	RICHARD E. POTTER	\$36.18	Refunds
2018-11-06	200804	ELIZABETH ROJAS	\$17.9	Refunds
2018-11-06	200805	TRACI SAMUEL	\$7.3	Refunds
2018-11-06	200806	ZACHARY A. STERN	\$2.33	Refunds
2018-11-06	200807	SUN W. WHANG	\$10	Refunds
2018-11-06	200808	STACY WHITE	\$4.6	Refunds
2018-11-06	200809	BEGENCH B. ARASHEV	\$6.53	Refunds
2018-11-06	200810	ELIGIO BALDERAS	\$10.21	Refunds
2018-11-06	200811	DANI BILKIS	\$30.18	Refunds
2018-11-06	200812	DANIEL A. BRIDGES	\$33.96	Refunds
2018-11-06	200813	TONY P. DEPAUL	\$7.24	Refunds
2018-11-06	200814	MARY DOMINO	\$26.76	Refunds

2018-11-06	200815	DREW DREIER	\$66.84	Refunds
2018-11-06	200816	MARIA A. GOMEZ	\$20	Refunds
2018-11-06	200817	MONA M GOODPASTURE	\$1.47	Refunds
2018-11-06	200818	EDDIE J GREEN	\$9.26	Refunds
2018-11-06	200819	KAYLA R. JAMES	\$35.53	Refunds
2018-11-06	200820	KARAH N. JOYE	\$10.61	Refunds
2018-11-06	200821	CHARLES L. LAMB	\$2.06	Refunds
2018-11-06	200822	JOYCE AND LAWRENCE LAWSON	\$6.72	Refunds
2018-11-06	200823	TOMMY T. LUONG	\$18.81	Refunds
2018-11-06	200824	CAROLYN J. LYTLE	\$43.83	Refunds
2018-11-06	200825	KATHRYN MORGAN	\$20	Refunds
2018-11-06	200826	HUNG Q. NGUYEN	\$9.05	Refunds
2018-11-06	200827	SHERRY PETTUS	\$.72	Refunds
2018-11-06	200828	RAUL QUINONES	\$7.86	Refunds
2018-11-06	200829	JEONEI M. SCOZ	\$20	Refunds
2018-11-06	200830	KRIS WERNER	\$7.72	Refunds
2018-11-06	200831	JEFFREY WHITE	\$7.39	Refunds
2018-11-06	200832	TREY R. WILLIAMS	\$10	Refunds
2018-11-06	200833	MOLIE XU	\$10.6	Refunds
2018-11-06	200834	KELLY COLWELL	\$10	Refunds
2018-11-06	200835	SHEIK ABDULSALAM	\$25.1	Refunds
2018-11-06	200836	REBECA AVILA AGUILAR	\$5.11	Refunds
2018-11-06	200837	REBECA AGUILAR	\$23.76	Refunds
2018-11-06	200838	MELANIE RAE AMBS	\$1.8	Refunds

2018-11-06	200839	GLENN I. BANFIELD	\$45.03	Refunds
2018-11-06	200840	BEATRICE BELTRAN	\$19.41	Refunds
2018-11-06	200841	ROBERT BROBST	\$18.47	Refunds
2018-11-06	200842	ADOLPHUS CANNON	\$9.06	Refunds
2018-11-06	200843	BILLY WAYNE EDWARDS	\$16.92	Refunds
2018-11-06	200844	GABRIELA GONZALEZ	\$3.25	Refunds
2018-11-06	200845	JOHN GOSS	\$39.59	Refunds
2018-11-06	200846	ROLANDO A. GUEL	\$39.85	Refunds
2018-11-06	200847	IVAN HERRERA	\$5	Refunds
2018-11-06	200848	MARIELLE KANU	\$6.74	Refunds
2018-11-06	200849	MANDUNGU LUBUTUKU	\$4.43	Refunds
2018-11-06	200850	MARIANELA LUGO	\$5.11	Refunds
2018-11-06	200851	CYNTHIA L. LUNAHUBBARD	\$2	Refunds
2018-11-06	200852	CHRISTINA MARTINEZ	\$4.45	Refunds
2018-11-06	200853	CASSIE MATTHEWS	\$18.33	Refunds
2018-11-06	200854	MG POOLS	\$46.2	Refunds
2018-11-06	200855	SUSAN H REASONER	\$37.82	Refunds
2018-11-06	200856	JERRY J. RIVERA	\$.13	Refunds
2018-11-06	200857	BRENDA SANCHEZ	\$5	Refunds
2018-11-06	200858	ANISSA L. THOMAS	\$3.78	Refunds
2018-11-06	200859	JOHN D. WILSON	\$5.22	Refunds
2018-11-06	200860	MIGUEL ARGUIJO	\$5	Refunds
2018-11-06	200861	LUCETRUS BROWN	\$2.55	Refunds

2018-11-06	200862	BRIAN FAULKNER	\$49.13	Refunds
2018-11-06	200863	HOPE P. GNIEWEK	\$5	Refunds
2018-11-06	200864	BILLIE L. LIPP	\$14.95	Refunds
2018-11-06	200865	CLINT D. SCARBOROUGH	\$25.05	Refunds
2018-11-06	200866	GEORGE H. WALKER	\$30.87	Refunds
2018-11-06	200867	DOXO	\$640.05	Refunds
2018-11-06	200868	FIDELITY EXPRESS	\$30	Refunds
2018-11-06	200869	PEIPIPELINE SERVICES	\$61.68	Refunds
2018-11-08	082810	WELLS FARGO BANK, N A	\$52444.46	Travel Licenses Travel Meeting Expense Meeting Expense Office Supplies Meeting Expense Meeting Expense Travel Meeting Expense Meeting Expense Dues & Subscriptions Dues & Subscriptions Dues & Subscriptions Dues & Subscriptions Printing and Photographic Meeting Expense Meeting Expense Meeting Expense Meeting Expense Meeting Expense Travel Travel Travel Meeting Expense Meeting Expense

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2018-11-08	146039	Delta Dental Insurance Company	\$6493.95	Unreported Claims Liability
2018-11-08	200870	DATA BUSINESS FORMS, INC.	\$1875.5	Office Supplies Freight and Express
2018-11-08	200871	MIDWAY AUTO SUPPLY	\$2539	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2018-11-08	200872	TOM POWERS,STANDING	\$466.84	Payroll Deduction - Other
2018-11-08	200873	KROGER TEXAS L.P.	\$155	Consulting/Professional
2018-11-08	200874	WOODVEST LLC	\$1216.34	Mobile Equipment Expense

2018-11-08	200875	W.W.GRAINGER, INC	\$4075.86	Building Improvements Other Materials and Supplies
2018-11-08	200876	SKYLINE PRODUCTS, INC.	\$6832.02	Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg
2018-11-08	200877	ZENISYS CORPORATION	\$346620	Software Outside Maintenance Services
2018-11-08	200878	EVCO PARTNERS, LP dba BURGOON COMPANY	\$239.67	Small Tools and Shop Supplies Small Tools and Shop Supplies
2018-11-08	200879	LANDMARK NURSERIES INC	\$4464.9	Landscaping
2018-11-08	200880	ATMOS ENERGY CORPORATION, INC	\$659.22	Gas Gas Gas Gas
2018-11-08	200882	DEPT OF F & A OFFICE OF CHILD	\$254.22	Payroll Deduction - Other
2018-11-08	200883	CALDWELL COUNTRY CHEVROLET LLC	\$300360	Vehicles Vehicles Vehicles Vehicles Vehicles Vehicles Vehicles Vehicles
2018-11-08	200884	NYS CHILD SUPPORT PROCESSING CENTER	\$185	Payroll Deduction - Other
2018-11-08	200885	SAFEWAY INC/TOM THUMB	\$155	Consulting/Professi onal
2018-11-08	200886	REGENCY PLAZA PRINTING & OFFICE	\$361.18	Office Supplies
2018-11-08	200887	NC CHILD SUPPORT CENTRALIZED	\$411.7	Payroll Deduction - Other
2018-11-08	200888	RFD AND ASSOCIATES INC	\$1215354	Software
2018-11-08	200889	Core Security Technologies	\$24000	Software

2018-11-08	200890	NIEMAN PRINTING, INC	\$13317.99	Inven for resale(toll tags) Inven for resale(toll tags)
2018-11-08	200891	BRIDGEWORK PARTNERS, LLC	\$2791.2	Temporary Contract Labor Temporary Contract Labor Temporary Contract Labor Temporary Contract Labor
2018-11-08	200892	THOMAS GALLAWAY CORPORATION	\$100	Software
2018-11-08	200893	Synergy Signs & Services, LLC	\$51315.4	Signing Expense Retainage Payable
2018-11-08	200894	Industrial Power LLC	\$1483.83	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2018-11-08	200895	WHAPPS LLC	\$7000	Promotional Expenses
2018-11-08	200896	ALLIANCEONE RECEIVABLES	\$120051.42	Temporary Contract Labor
2018-11-08	200897	INTERMOUNTAIN EMPLOYMENT SERVICE INC	\$2707.2	Temporary Contract Labor Temporary Contract Labor
2018-11-08	200898	FAMILY SUPPORT REGISTRY	\$303.58	Payroll Deduction - Other
2018-11-08	200899	Michigan State Disbursement Unit	\$149.88	Payroll Deduction - Other
2018-11-08	200900	NEBRASKA CHILD SUPPORT	\$205.18	Payroll Deduction - Other
2018-11-08	200901	OPTO 22	\$9221.04	Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg
2018-11-08	200902	MICHELLE L. HALL	\$26.46	Refunds
2018-11-08	200903	KARINA MCCULLOUGH	\$1.65	Refunds
2018-11-08	200904	CORTNEY M.	\$.58	Refunds

		NICOLATO		
2018-11-08	200905	CONSTRUCTION FARM & RANCH	\$24	Refunds
2018-11-08	200906	BREWING CO SEGUIN	\$32.6	Refunds
2018-11-08	200907	SHOP LLC THE KART	\$144.72	Refunds
2018-11-08	200908	THE KART SHOP LLC TINA ADDS	\$5	Refunds
2018-11-08	200909	LISA D. AUGUSTYN	\$32.21	Refunds
2018-11-08	200910	VELICIA A. BARROW	\$11.74	Refunds
2018-11-08	200911	TREVOR S. BAXLEY	\$9.57	Refunds
2018-11-08	200912	AUSTIN BLYTHE	\$1.34	Refunds
2018-11-08	200913	MICHEAL A. BOYETT	\$29.19	Refunds
2018-11-08	200914	CHARLES BURGESS	\$13.18	Refunds
2018-11-08	200915	JORGINA BUYAYA- COOK	\$47.47	Refunds
2018-11-08	200916	KAYLEE CHAMBERS	\$5	Refunds
2018-11-08	200917	LLOYD J. CHAPPELL	\$5	Refunds
2018-11-08	200918	TANDY CRANE	\$5	Refunds
2018-11-08	200919	DENNIS F. DEARMORE	\$3.63	Refunds
2018-11-08	200920	EUGENE G. EASTUS	\$23.49	Refunds
2018-11-08	200921	DONALD A. ERICKSON	\$19.25	Refunds
2018-11-08	200922	KAREN FRIESEN	\$39.44	Refunds
2018-11-08	200923	NATALIE GEDNEY	\$58.75	Refunds
2018-11-08	200924	JEROME J. GILELS	\$1.84	Refunds
2018-11-08	200925	RICHARD W. HAMER	\$30.98	Refunds
2018-11-08	200926	ROBERT HARNESS	\$.37	Refunds
2018-11-08	200927	GLEDYS HERNANDEZ	\$5.99	Refunds

2018-11-08	200928	TYLER HILLIARD	\$8.57	Refunds
2018-11-08	200929	HAN KIM	\$4.72	Refunds
2018-11-08	200930	DONNA KING	\$1.31	Refunds
2018-11-08	200931	MAYRA LIMA	\$9.85	Refunds
2018-11-08	200932	KELLEY MARSHALL	\$2.65	Refunds
2018-11-08	200933	JOSE MATA	\$3.5	Refunds
2018-11-08	200934	NICK MCDONOUGH	\$19.13	Refunds
2018-11-08	200935	MARIA Y. MENDEZ VELAZQUEZ	\$5.68	Refunds
2018-11-08	200936	GEORGINA M. MILUM	\$5.87	Refunds
2018-11-08	200937	CINDY L. OPPEL	\$7	Refunds
2018-11-08	200938	CYNDA PALMER	\$15.8	Refunds
2018-11-08	200939	STEPHANIE PATEL	\$1.64	Refunds
2018-11-08	200940	CHAUNCIE PENNINGTON	\$.04	Refunds
2018-11-08	200941	CAROLINE A. SATTERLEE	\$33.72	Refunds
2018-11-08	200942	EVELYN SHOMOLI	\$.72	Refunds
2018-11-08	200943	CLARITY SMITH	\$37.81	Refunds
2018-11-08	200944	SHAWN SOUZA	\$5.17	Refunds
2018-11-08	200945	DANIEL S. TAFT	\$13.72	Refunds
2018-11-08	200946	PATRICK WHITE	\$24.79	Refunds
2018-11-09	003412	OFFICE OF THE ATTORNEY GENERAL	\$6404.75	Payroll Deduction - Other
2018-11-09	008982	Optum Bank, Inc	\$3554.13	Unreported Claims Liability
2018-11-09	012051	UNITED HEALTHCARE	\$69741.38	Unreported Claims Liability
2018-11-13	008986	TEXAS COUNTY & DISTRICT	\$472090.62	Pay Ded - Retirement

		RETIREMENT		Pay Ded - Retirement Emp Contrbtn - Retmnt Emp Contrbtn - Retmnt Retirement Contributions
2018-11-13	200947	AT&T TELECONFERENCE	\$16.24	Telecommunications
2018-11-13	200948	OCCUPATIONAL HEALTH CENTERS OF	\$272.5	Consulting/Professional
2018-11-13	200949	CRAWFORD ELECTRIC SUPPLY	\$1111.98	Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies
2018-11-13	200950	DALLAS LITE & BARRICADE	\$343.95	Other Materials and Supplies
2018-11-13	200951	DALLAS WATER UTILITIES	\$2177.32	Water Water Water Water Water Water Water Water Water Water
2018-11-13	200952	FEDERAL EXPRESS CORPORATION	\$312.35	Freight and Express Freight and Express Software Freight and Express Freight and Express
2018-11-13	200953	GRAYBAR ELECTRIC CO. INC.	\$18059.58	Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg

2018-11-13	200954	MIDWAY AUTO SUPPLY	\$485.64	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2018-11-13	200955	NEOPOST	\$2065.4	Rentals - Equipment
2018-11-13	200956	OFFICE DEPOT INC	\$47.39	Office Supplies
2018-11-13	200957	PARK CITIES LIMITED PARTNERSHIP	\$214.1	Mobile Equipment Expense
2018-11-13	200958	STAPLES BUSINESS	\$1054.09	Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies
2018-11-13	200959	STUART HOSE AND PIPE LTD	\$192.08	Mobile Equipment Expense
2018-11-13	200960	TRANSCORE HOLDINGS, INC	\$1555964.33	Inven for resale(toll tags)
2018-11-13	200961	Frontier Southwest Incorporated	\$202.19	Telecommunication s
2018-11-13	200962	VOSS ELECTRICAL	\$80.1	Other Materials and Supplies
2018-11-13	200963	O'REILLY AUTOMOTIVE, INC.	\$167.7	Other Materials and Supplies
2018-11-13	200964	COUNTY OF TARRANT	\$8646	Consulting/Professional
2018-11-13	200965	DELI MANAGEMENT, INC	\$78.51	Meeting Expense
2018-11-13	200966	UNIFIRST HOLDINGS, INC.	\$419.28	Uniforms
2018-11-13	200967	UNIFIRST HOLDINGS, INC.	\$417.71	Uniforms

2018-11-13	200968	AT&T CORP	\$6131.28	Telecommunications
2018-11-13	200969	AT&T CORP	\$16386.37	Telecommunications
2018-11-13	200970	CITY OF GARLAND, Texas	\$75	Consulting/Professional
2018-11-13	200971	CITY OF GARLAND, Texas	\$2233.58	Electricity Electricity Water
2018-11-13	200972	TEXAS COMMISSION ON	\$500	Dues & Subscriptions
2018-11-13	200973	AMEC Foster Wheeler	\$25929.64	Infrastructure Rdway/Hwy/Bridg
2018-11-13	200974	SBC LONG DISTANCE, LLC	\$178.91	Telecommunications
2018-11-13	200975	VERIZON WIRELESS	\$283.19	Telecommunications Telecommunications
2018-11-13	200976	DENTON COUNTY ELECTRIC	\$246.84	Electricity
2018-11-13	200977	EVCO PARTNERS, LP dba BURGOON COMPANY	\$3100.89	Other Materials and Supplies Vehicles Vehicles Vehicles Vehicles Vehicles Vehicles
2018-11-13	200978	MAMASO INC.	\$76.5	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2018-11-13	200979	UNCLAIMED PROPERTY DIVISION	\$1856.54	Pmt to State- Unclaimed Funds
2018-11-13	200980	WELLS FARGO BANK, N A	\$140000	Prepaid Expenses - Other
2018-11-13	200981	PRUDENTIAL INSURANCE	\$141.25	Unreported Claims Liability
2018-11-13	200982	ATMOS ENERGY CORPORATION, INC	\$477.35	Gas Gas
2018-11-13	200983	BGE, Inc	\$106704.81	General Engineering
2018-11-13	200984	HEALTHSMART BENEFITS	\$5588.12	Unreported Claims Liability

2018-11-13	200985	ULINE INC	\$2120.78	Other Materials and Supplies Other Materials and Supplies
2018-11-13	200986	PAYFLEX SYSTEMS USA INC	\$283.55	Unreported Claims Liability
2018-11-13	200987	Infrastructure Corporation of	\$240031	Outside Maintenance
2018-11-13	200988	CALDWELL COUNTRY CHEVROLET LLC	\$187725	Vehicles Vehicles Vehicles Vehicles Vehicles
2018-11-13	200989	CITY OF LEWISVILLE	\$698.41	Water
2018-11-13	200990	ENVIRONMENTAL SYSTEMS RESEARCH	\$2075.45	Software
2018-11-13	200991	JAI INC	\$156655	Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg
2018-11-13	200992	NORTHERN TOOL & EQUIPMENT	\$196.98	Other Materials and Supplies
2018-11-13	200993	WESTERN PAPER COMPANY, INC.	\$226.8	Office Supplies
2018-11-13	200994	SMITH TEMPORARIES DBA	\$1849.2	Temporary Contract Labor Temporary Contract Labor
2018-11-13	200995	BLAGG TIRE & SERVICE	\$1250.06	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2018-11-13	200996	UNITED HEALTHCARE	\$78502.62	Unreported Claims Liability
2018-11-13	200997	TOTAL HIGHWAY MAINTENANCE, LLC	\$2860	Infrastructure Rdway/Hwy/Bridg
2018-11-13	200998	SAF-T-GLOVE, INC	\$342.78	Uniforms
2018-11-13	200999	NIEMAN PRINTING, INC	\$153.35	Promotional Expenses
2018-11-13	201000	BRIDGEWORK PARTNERS, LLC	\$986.4	Temporary Contract Labor

2018-11-13	201001	Safelite Fulfillment, Inc	\$700	Liability Claims
2018-11-13	201002	CMTS LLC	\$25836.1	Building Improvements
2018-11-13	201003	WESCO DISTRIBUTION INC	\$1355.2	Other Materials and Supplies
2018-11-13	201004	Industrial Power LLC	\$1908.64	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2018-11-13	201005	HELLO HELLO INC	\$64.2	Uniforms
2018-11-13	201006	ALLIANCEONE RECEIVABLES	\$45583.08	Temporary Contract Labor
2018-11-13	201007	Intelligent Interiors Inc	\$1837.81	Building Improvements Building Improvements Building Improvements Building Improvements
2018-11-13	201008	Kwik Bond Polymers, LLC	\$9567.09	Other Materials and Supplies Other Materials and Supplies
2018-11-13	201009	INTERLINE BRANDS INC	\$1399.5	Other Materials and Supplies
2018-11-13	201010	CHANGE INNOVATIONS LLC	\$300	Education and Training
2018-11-13	201011	Gates Air Conditioning Inc	\$467.5	Outside Maintenance Services Outside Maintenance Services
2018-11-13	201012	HAMDAN HOLDINGS LLC	\$211.96	Mobile Equipment Expense Mobile Equipment Expense

				Mobile Equipment Expense Mobile Equipment Expense
2018-11-13	201013	ZIPRECRUITER INC	\$1333.65	Recruitment
2018-11-13	201014	Five Star Chevrolet LLC	\$1077.18	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2018-11-13	201015	JOHN TOMLINSON	\$1044	Outside Maintenance
2018-11-13	201016	Festac Building Constructors,Inc	\$1985.45	Outside Maintenance
2018-11-13	201017	DATA REMOTE,INC	\$2673	Mobile Equipment Expense
2018-11-13	201018	United Supermarkets,LLC	\$1003.42	Meeting Expense
2018-11-13	201019	HOLLY FABRICATONS LLC	\$5505.5	Infrastructure Rdway/Hwy/Bridg
2018-11-13	201020	IHEART MEDIA ENTERTAINMENT	\$5270	Magazine and Newspaper
2018-11-13	201021	ENTERCOM COMMUNICATIONS	\$9795	Magazine and Newspaper
2018-11-13	201022	Cruzin Auto LLC	\$175.17	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2018-11-13	201023	Pinner Wire & Cable,Inc	\$992.68	Vehicles
2018-11-13	201024	Brett Shideler	\$47.22	Refunds
2018-11-13	201025	JUSTIN ALPAUGH	\$5	Refunds
2018-11-13	201026	TERRY BRIM	\$8.81	Refunds
2018-11-13	201027	MELITON CARRANZA	\$.13	Refunds
2018-11-13	201028	VELMA R. CHISM	\$13.92	Refunds
2018-11-13	201029	MARK J. ENGLE	\$35.57	Refunds

2018-11-13	201030	WILL FITZGERALD	\$20.27	Refunds
2018-11-13	201031	ROXANN HUBBS	\$20.37	Refunds
2018-11-13	201032	CYNTHIA D. JACKSON	\$64.81	Refunds
2018-11-13	201033	RAFAELA JIMENEZ	\$10.61	Refunds
2018-11-13	201034	GENGZI LIN	\$6	Refunds
2018-11-13	201035	MADLINE A. MACVAUGH	\$5.41	Refunds
2018-11-13	201036	LINDA MATTHEWS	\$6.31	Refunds
2018-11-13	201037	LEAANNA K. MCCAULEY	\$5	Refunds
2018-11-13	201038	STELLA MCKINNEY	\$9.01	Refunds
2018-11-13	201039	MARIA OLIVA	\$7.01	Refunds
2018-11-13	201040	ANNE L. PREWETT	\$2.44	Refunds
2018-11-13	201041	NAOMI B. ROBERTS	\$4.76	Refunds
2018-11-13	201042	LOURS RUSSO	\$6.71	Refunds
2018-11-13	201043	ROBERTA SAATHOFF	\$3.04	Refunds
2018-11-13	201044	GAYLON SCOTT	\$5	Refunds
2018-11-13	201045	WILLIE J SMITH	\$7.88	Refunds
2018-11-13	201046	ISAAC SOLIS	\$12.42	Refunds
2018-11-13	201047	EUGENIA UDALOVA	\$6.5	Refunds
2018-11-13	201048	MARISSA WALLACE	\$5	Refunds
2018-11-13	201049	JEWELL WILLIS	\$6.33	Refunds
2018-11-13	201050	EDUARDO OLIVARES ZUNIGA	\$2.17	Refunds
2018-11-13	201051	JUAN CARLOS ARELLANO	\$3.17	Refunds
2018-11-13	201052	JERRY L. FOSTER	\$10	Refunds

2018-11-13	201053	SALLY GREGORY	\$.12	Refunds
2018-11-13	201054	DEBORAH K. KLABO	\$5.29	Refunds
2018-11-13	201055	THOMAS H. MOORE	\$16.17	Refunds
2018-11-13	201056	TOWN OF HIGHLAND PARK	\$3.42	Refunds
2018-11-13	201057	PAUL F. PATAK	\$47.54	Refunds
2018-11-13	201058	PRABHU P. PATRA	\$42.06	Refunds
2018-11-13	201059	CATHLEEN M. REIGLE	\$12	Refunds
2018-11-13	201060	MATT STEVENS	\$14.15	Refunds
2018-11-13	201061	TYLER TARVER	\$38.27	Refunds
2018-11-13	201062	DEBBIE VANGTHI	\$5	Refunds
2018-11-13	201063	MARILYN WEAVER	\$7.24	Refunds
2018-11-13	201064	DAVID DOBBINS	\$13.87	Refunds
2018-11-13	201065	DARVIN K WETZ	\$17.68	Refunds
2018-11-13	201066	GILBERT ALEGRIA	\$14.8	Refunds
2018-11-13	201067	BLANCHARD R. ALLISON	\$2.29	Refunds
2018-11-13	201068	RAYMOND BANKS	\$6.95	Refunds
2018-11-13	201069	AMANDA BREYMEIER	\$9.44	Refunds
2018-11-13	201070	KEVIN J. CANTELLO	\$10	Refunds
2018-11-13	201071	SERGIO A. CASTRO	\$20	Refunds
2018-11-13	201072	JIEREN DENG	\$.14	Refunds
2018-11-13	201073	KAROLA A. DOYAL	\$26.55	Refunds
2018-11-13	201074	TYSON GLOCAR	\$23.81	Refunds
2018-11-13	201075	GRETA K. HOLZBERLEIN	\$27.85	Refunds
2018-11-13	201076	KATHRYN D. JOINER	\$18.44	Refunds

2018-11-13	201077	DAWN M. KEATE	\$30.61	Refunds
2018-11-13	201078	YOUNG MI KWAK	\$5	Refunds
2018-11-13	201079	JORGE MARQUEZ	\$9.48	Refunds
2018-11-13	201080	SUSAN MCGRADY	\$34.17	Refunds
2018-11-13	201081	ANDEW MILLER	\$14.44	Refunds
2018-11-13	201082	DEBORAH RODRIGUEZ	\$2.7	Refunds
2018-11-13	201083	CYNDI RYAN	\$38.52	Refunds
2018-11-13	201084	EMMA G. WILLIAMS	\$7.09	Refunds
2018-11-13	201085	BYRON C. LAMONT	\$13.84	Refunds
2018-11-13	201086	LYNN SMITH CHEVROLET LLP	\$147.26	Refunds
2018-11-13	201087	DIANE BARRON	\$22.33	Refunds
2018-11-13	201088	ELIZABETH BERNHARDT	\$9.35	Refunds
2018-11-13	201089	ROYCE CHEEK	\$8.99	Refunds
2018-11-13	201090	TANDRA BROWN COLLINS	\$5.24	Refunds
2018-11-13	201091	JESSICA P. DEVER	\$18.37	Refunds
2018-11-13	201092	MELVIN E. DUINHAM SR	\$19	Refunds
2018-11-13	201093	TOMMIE DUNCAN	\$36.86	Refunds
2018-11-13	201094	KRISTAL GARCIA	\$20	Refunds
2018-11-13	201095	SHEILA OR GORDON W HARRIS	\$10	Refunds
2018-11-13	201096	CAROLYN HEGGINS	\$2.33	Refunds
2018-11-13	201097	MARY LOU HUMMER	\$2.65	Refunds
2018-11-13	201098	INNES NGANSINI MAPAYA	\$20	Refunds
2018-11-13	201099	PATRICIA MARTINEZ	\$9.55	Refunds

				Legal Fees Legal Fees
2018-11-14	012467	LOCKE LORD BISSEL & LIDDELL LLP	\$3309.6	Legal Fees Legal Fees
2018-11-14	013088	ETC	\$75257.03	Software
2018-11-14	013089	ETC	\$560740.37	Software
2018-11-14	013090	ETC	\$33519.8	Software
2018-11-15	008997	TEACHERS INSURANCE AND ANNUITY ASSOC OF	\$202341.09	Pay Ded - Retirement Emp Contrbtn - Retmnt Pay Ded - Deferred Compstn Payroll Deduction - Other Pay Ded - Deferred Compstn
2018-11-15	201115	CITY OF CARROLLTON	\$125.06	Water
2018-11-15	201116	CITY OF PLANO	\$350.1	Water Water
2018-11-15	201117	CITY OF RICHARDSON	\$63.35	Water
2018-11-15	201118	CRAWFORD ELECTRIC SUPPLY	\$62.7	Other Materials and Supplies
2018-11-15	201119	DALLAS WATER UTILITIES	\$20.75	Water
2018-11-15	201120	EARL OWEN CO., INC.	\$1583.38	Mobile Equipment Expense Mobile Equipment Expense
2018-11-15	201121	GUARANTEED EXPRESS, INC.	\$29.57	Freight and Express
2018-11-15	201122	HALFF ASSOCIATES INC.	\$1427.8	General Engineering
2018-11-15	201123	JORDAN TOWING INC.	\$200	Mobile Equipment Expense
2018-11-15	201124	MANAGED HEALTH NETWORK	\$2388.78	Unreported Claims Liability Unreported Claims Liability
2018-11-15	201125	MIDWAY AUTO SUPPLY	\$4034.85	Mobile Equipment Expense

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2018-11-15	201126	NORTH CENTRAL TEXAS COUNCIL OF	\$6057	Consulting/Professional
2018-11-15	201127	STUART HOSE AND PIPE LTD	\$144.96	Mobile Equipment Expense Mobile Equipment Expense
2018-11-15	201128	UNITED DENTAL CARE OF TEXAS, INC.	\$3012.86	Unreported Claims Liability
2018-11-15	201129	WOODVEST LLC	\$1498.27	Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg
2018-11-15	201130	CITY OF FARMERS BRANCH	\$98.75	Water
2018-11-15	201131	W.W.GRAINGER, INC	\$133.46	Other Materials and Supplies
2018-11-15	201132	CITY OF GARLAND, Texas	\$3716.28	Water Water Electricity Electricity
2018-11-15	201133	REPUBLIC SERVICES OF TEXAS, LTD	\$1069.92	Outside Maintenance Services Outside Maintenance Services
2018-11-15	201134	DENTON COUNTY ELECTRIC	\$1410.96	Electricity
2018-11-15	201135	MAMASO INC.	\$144	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense

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2018-11-15	201136	LANDMARK NURSERIES INC	\$2590	Landscaping
2018-11-15	201137	ATMOS ENERGY CORPORATION, INC	\$844.17	Gas Gas Gas
2018-11-15	201138	MICO INDUSTRIAL CORP	\$1987.4	Other Materials and Supplies
2018-11-15	201139	PAYFLEX SYSTEMS USA INC	\$356.8	Unreported Claims Liability Unreported Claims Liability
2018-11-15	201140	WILSON OFFICE INTERIORS, LLC	\$7057.2	Building Improvements Building Improvements Building Improvements Building Improvements Building Improvements Building Improvements Building Improvements Building Improvements Building Improvements
2018-11-15	201141	WEX BANK	\$43443.23	Motor Fuel Expense
2018-11-15	201142	THE UNIVERSITY OF TEXAS AT	\$2109.97	Education and Training
2018-11-15	201143	GRAYSON-COLLIN ELECTRIC COOP INC	\$3718.31	Electricity Electricity
2018-11-15	201144	SUSAN PERRENOT	\$1637.75	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 Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies
2018-11-15	201145	MARY ANNE (WIHBEY) DAVIS	\$3990	Education and Training
2018-11-15	201146	JOSEFINE BARNETT D/B/A BARNETT	\$511.8	Other Materials and Supplies
2018-11-15	201147	UNITED HEALTHCARE	\$12860.19	Unreported Claims Liability
2018-11-15	201148	TOTAL HIGHWAY MAINTENANCE, LLC	\$13682.5	Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg
2018-11-15	201149	BRIDGEWORK PARTNERS, LLC	\$1787.85	Temporary Contract Labor Temporary Contract Labor
2018-11-15	201150	THOMAS GALLAWAY CORPORATION	\$74432	Consulting/Profess Serv Tech
2018-11-15	201151	Industrial Power LLC	\$2280.28	Mobile Equipment Expense Mobile Equipment Expense
2018-11-15	201152	PRESIDIO HOLDINGS INC	\$30680.14	Software Software Software Software Software
2018-11-15	201154	INTERMOUNTAIN EMPLOYMENT	\$676.8	Temporary Contract Labor
2018-11-15	201155	TM ALTO 5000 S HULEN,LLC	\$5126.82	Rentals - Land Rentals - Land
2018-11-15	201156	KIMCO REALTY	\$5541.06	Rentals - Land

		CORPORATION		Rentals - Land Rentals - Land Rentals - Land Rentals - Land
2018-11-15	201157	Cruzin Auto LLC	\$58.39	Mobile Equipment Expense
2018-11-15	201158	Black Business Directory	\$15000	Promotional Expenses
2018-11-15	201159	SUE M. AUGUST	\$37.03	Refunds
2018-11-15	201160	ISABEL CHAPA	\$6.64	Refunds
2018-11-15	201161	Heather Wiles	\$31.08	Refunds
2018-11-15	201162	Patricia Clark	\$10.98	Refunds
2018-11-15	201163	Clinton Quinn	\$18.29	Refunds
2018-11-15	201164	SANDRA OR STEVE HOWELL	\$2.23	Refunds
2018-11-15	201165	DOXO ACCOUNTING	\$38.8	Refunds
2018-11-15	201166	ESTEBAN A. ACOSTA	\$5.01	Refunds
2018-11-15	201167	JEFFERY BARNETT	\$3.9	Refunds
2018-11-15	201168	STEVE COOPER	\$4.79	Refunds
2018-11-15	201169	RAMIRO DE LA CRUZ ANGELES	\$21.72	Refunds
2018-11-15	201170	CHANCE D. EAKIN	\$31.1	Refunds
2018-11-15	201171	APRIL R. ELLISON	\$21.88	Refunds
2018-11-15	201172	NATALIA ESPINOZA	\$9.74	Refunds
2018-11-15	201173	BERNARDO GOMEZ	\$2.88	Refunds
2018-11-15	201174	ALISHA GURUNG	\$13.47	Refunds
2018-11-15	201175	DARREN R HACHTEL	\$286.27	Refunds
2018-11-15	201176	CHARLES HATCH	\$22.62	Refunds
2018-11-15	201177	STEFANIE A. KAPLAN	\$10.17	Refunds
2018-11-15	201178	RUBY LOUIS	\$2.67	Refunds

2018-11-15	201179	BOB J LUJANO	\$7.95	Refunds
2018-11-15	201180	TRACY NOREN	\$1.09	Refunds
2018-11-15	201181	JAMES W. ORWIG	\$44.22	Refunds
2018-11-15	201182	RICKY L PETTIGREW	\$4.54	Refunds
2018-11-15	201183	ROY D. SPONSLER	\$40.37	Refunds
2018-11-15	201184	KALLIE WILLSEY	\$5.26	Refunds
2018-11-15	201185	TRENA WOOD	\$6.25	Refunds
2018-11-15	201186	JACQUELYNN R. WORTHLEY	\$11.23	Refunds
2018-11-15	201187	FIDELITY EXPRESS	\$124.34	Refunds
2018-11-15	201188	DOXO	\$203.37	Refunds
2018-11-15	201189	HECTOR DE LUNA ESCOBEDO	\$112.79	Refunds
2018-11-15	201190	DONALD RAY PRINCE	\$3.36	Refunds
2018-11-16	008632	Idiggapp INC	\$28800	Software Software
2018-11-16	009002	HDR ENGINEERING, INC.	\$21228.04	Engineering
2018-11-16	009004	ROY JORGENSEN ASSOCIATES, INC.	\$628703.39	Outside Maintenance Services Outside Maintenance Services
2018-11-16	009637	White Hawk Engineering and	\$40662.77	Infrastructure Rdway/Hwy/Bridg
2018-11-16	009638	White Hawk Engineering and Design, LLC	\$20236.13	Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg
2018-11-16	051833	Delta Dental Insurance Company	\$7439.13	Unreported Claims Liability
2018-11-19	004814	OFFICE OF THE ATTORNEY GENERAL	\$6499.35	Payroll Deduction - Other
2018-11-19	009663	UNITED HEALTHCARE	\$129370.69	Unreported Claims Liability

2018-11-20	012065	EXPRESS SCRIPTS, INC.	\$15422.54	Unreported Claims Liability
2018-11-20	012066	EXPRESS SCRIPTS, INC.	\$136966.35	Unreported Claims Liability
2018-11-20	060001	TRANSCORE HOLDINGS, INC	\$121988.27	Inven for resale(toll tags)
2018-11-20	201191	HEWELL ENTERPRISES DBA	\$412.22	Office Supplies
2018-11-20	201192	AMERICAN INDUSTRIAL TIRE	\$173.5	Mobile Equipment Expense
2018-11-20	201193	AMERIGAS PROPANE LP	\$119	Motor Fuel Expense
2018-11-20	201194	AT&T TELECONFERENCE	\$642.63	Telecommunications
2018-11-20	201195	CITY OF CARROLLTON	\$288.63	Water Water Water Water
2018-11-20	201196	CITY OF PLANO	\$1205.43	Water Water Water Water Water Water Water Water
2018-11-20	201197	OCCUPATIONAL HEALTH CENTERS OF	\$109	Consulting/Professional
2018-11-20	201198	CRAWFORD ELECTRIC SUPPLY	\$396.06	Other Materials and Supplies Other Materials and Supplies
2018-11-20	201199	DALLAS WATER UTILITIES	\$2271.27	Water Water Water Water Water Water Water Water Water Water
2018-11-20	201200	EARL OWEN CO., INC.	\$636.57	Vehicles Vehicles Vehicles
2018-11-20	201201	JAMES MCCARLEY	\$7500	Consulting/Professional

		Corporation		Consulting/Profess Serv Tech Consulting/Profess Serv Tech Consulting/Profess Serv Tech
2018-11-20	201207	STAPLES BUSINESS	\$1716.18	Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies
2018-11-20	201208	SUNBELT RENTALS, INC.	\$420.52	Rentals - Equipment
2018-11-20	201209	TOM POWERS,STANDING	\$466.84	Payroll Deduction - Other
2018-11-20	201210	TRANSCORE HOLDINGS, INC	\$673080.79	Inven for resale(toll tags)
2018-11-20	201211	Frontier Southwest Incorporated	\$136.47	Telecommunication s
2018-11-20	201212	VOSS ELECTRICAL	\$193.25	Other Materials and Supplies Other Materials and Supplies
2018-11-20	201213	Waste Management of Texas, Inc	\$255.71	Outside Maintenance
2018-11-20	201214	WEST GROUP PUBLICATIONS	\$2200	Dues & Subscriptions
2018-11-20	201215	WOODVEST LLC	\$123.4	Mobile Equipment Expense
2018-11-20	201216	MBI CONSULTING, INC.	\$41809.31	Consulting/Professi onal Software
2018-11-20	201217	UNIFIRST HOLDINGS, INC.	\$431.66	Uniforms
2018-11-20	201218	UNIFIRST HOLDINGS, INC.	\$424.29	Uniforms
2018-11-20	201219	W.W.GRAINGER, INC	\$234.77	Other Materials and Supplies Other Materials and Supplies
2018-11-20	201220	AT&T CORP	\$164.21	Telecommunication s
2018-11-20	201221	AT&T CORP	\$334.69	Telecommunication s
2018-11-20	201222	AT&T CORP	\$169.15	Telecommunication

				Electricity Electricity Electricity Electricity Electricity Electricity Electricity
2018-11-20	201230	EVCO PARTNERS, LP dba BURGOON COMPANY	\$658.6	Other Materials and Supplies Other Materials and Supplies
2018-11-20	201231	MAMASO INC.	\$42	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2018-11-20	201232	DENCO AREA 9-1-1 DISTRICT	\$125	Education and Training Education and Training Education and Training
2018-11-20	201234	METROPLEX BATTERY INC.	\$455.96	Mobile Equipment Expense
2018-11-20	201235	LANDMARK NURSERIES INC	\$1415.75	Landscaping Landscaping
2018-11-20	201236	TRINTECH	\$390	Software
2018-11-20	201237	DUNBAR ARMORED, INC	\$2872.5	Armored Car Services
2018-11-20	201238	ATMOS ENERGY CORPORATION, INC	\$96.19	Gas Gas
2018-11-20	201239	AT&T MOBILITY II, LLC	\$8764.39	Telecommunication s
2018-11-20	201240	MICO INDUSTRIAL CORP	\$1946.6	Other Materials and Supplies
2018-11-20	201242	CITY OF CLEBURNE	\$45.86	Water
2018-11-20	201243	ULINE INC	\$2322.66	Other Materials and Supplies

				Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies
2018-11-20	201244	DEPT OF F & A OFFICE OF CHILD	\$254.22	Payroll Deduction - Other
2018-11-20	201245	CALDWELL COUNTRY CHEVROLET LLC	\$37545	Vehicles
2018-11-20	201246	Gannett Co., Inc. - WFAA-TV	\$21874.74	Magazine and Newspaper Magazine and Newspaper
2018-11-20	201247	IRON MOUNTAIN	\$4707.6	Outside Maintenance
2018-11-20	201248	IRON MOUNTAIN	\$1682.82	Office Supplies
2018-11-20	201249	WILDFIRE TRUCK & EQUIPMENT	\$9243.09	Vehicles Vehicles Vehicles Vehicles Vehicles
2018-11-20	201250	DALLAS BLACK CHAMBER OF	\$1500	Promotional Expenses
2018-11-20	201251	LEVEL 3 FINANCING INC	\$6368.01	Telecommunications
2018-11-20	201252	DARVID INC dba ALPHA LOCK	\$1527.27	Other Materials and Supplies
2018-11-20	201253	NYS CHILD SUPPORT PROCESSING CENTER	\$185	Payroll Deduction - Other
2018-11-20	201254	LEGACY CONTRACTING, L.P.	\$43057.21	Building Improvements Building Improvements Building Improvements Building Improvements

2018-11-20	201255	WESTERN PAPER COMPANY, INC.	\$1221.9	Office Supplies Office Supplies
2018-11-20	201256	SMITH TEMPORARIES DBA	\$1788.92	Temporary Contract Labor Temporary Contract Labor
2018-11-20	201257	BLAGG TIRE & SERVICE	\$1281.9	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2018-11-20	201258	NC CHILD SUPPORT CENTRALIZED	\$411.7	Payroll Deduction - Other
2018-11-20	201259	MEDWED ENTERPRISES, INC.	\$335645.4	Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg
2018-11-20	201260	Alfrado's Pizza and Pasta	\$347.53	Meeting Expense
2018-11-20	201261	COMMUNITY WASTE DISPOSAL LP	\$3513.15	Outside Maintenance
2018-11-20	201262	RUSSELL T. KELLEY	\$7500	Consulting/Professional
2018-11-20	201263	SEMA CONSTRUCTION, INC	\$250078.59	Infrastructure Rdway/Hwy/Bridg Retainage Payable
2018-11-20	201264	BRIDGEWORK PARTNERS, LLC	\$894.08	Temporary Contract Labor
2018-11-20	201265	MCM - Munilla Construction Management	\$95327.53	Infrastructure Rdway/Hwy/Bridg Retainage Payable
2018-11-20	201266	QUICKSIUS, LLC	\$2828.85	Consulting/Professional Consulting/Professional
2018-11-20	201267	Sam Son	\$17324.81	Outside Maintenance
2018-11-20	201268	BrightView Landscape Services	\$2633.3	Outside Maintenance
2018-11-20	201269	SAM Construction Services, Inc.	\$52781.44	Infrastructure Rdway/Hwy/Bridg
2018-11-20	201270	Airgas, Inc dba Airgas USA, LLC	\$423.35	Other Materials and Supplies
2018-11-20	201271	FARROW GILLESPIE	\$3357.91	Legal Fees

		& HEATH, LLP		Legal Fees Legal Fees
2018-11-20	201272	GRAYSON COUNTY TREASURER	\$309.16	Consulting/Professi onal
2018-11-20	201273	FIESTA MART LLC	\$820	Consulting/Professi onal
2018-11-20	201274	DAIOHS U.S.A, INC	\$2531.4	Office Supplies
2018-11-20	201275	Distinctive Marketing Ideas,Inc	\$267.62	Recruitment
2018-11-20	201276	Frigelar North America, Inc	\$1868.51	Other Materials and Supplies
2018-11-20	201277	Liberman Broadcasting of Dallas LLC	\$6980	Consulting/Professi onal Magazine and Newspaper Magazine and Newspaper
2018-11-20	201278	Savision,Inc	\$9900	Software
2018-11-20	201279	REDI MIX LLC	\$635.6	Other Materials and Supplies
2018-11-20	201280	HELLO HELLO INC	\$213.27	Uniforms Uniforms Uniforms Uniforms Uniforms Uniforms Uniforms
2018-11-20	201281	WHAPPS LLC	\$19000	Promotional Expenses Promotional Expenses
2018-11-20	201282	WILLIAMS RIPA & ASSOCIATES LLC	\$4166.66	Software
2018-11-20	201283	INTERLINE BRANDS INC	\$1106.26	Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies
2018-11-20	201284	ESTES OKON THORNE & CARR PLLC	\$25974.56	Legal Fees Legal Fees Legal Fees Legal Fees
2018-11-20	201285	Gates Air	\$1726	Outside

		Conditioning Inc		Maintenance
2018-11-20	201286	CEC Facilities Group, LLC	\$53842.5	Building Improvements
2018-11-20	201287	Harold D Barnes	\$1181.88	Outside Maintenance
2018-11-20	201288	Hilltop Securities, Inc	\$26666.67	Consulting/Professional
2018-11-20	201289	AP EQUIPMENT & RENTALS INC	\$308	Other Materials and Supplies Other Materials and Supplies
2018-11-20	201290	M & Z INC	\$144.46	Uniforms Uniforms Uniforms Uniforms
2018-11-20	201291	Facility Solutions Group	\$1850	Other Materials and Supplies
2018-11-20	201292	KYOCERA DOCUMENT	\$4399.72	Computers
2018-11-20	201293	FULCRUM CONSULTING INC	\$6452.5	Outside Maintenance
2018-11-20	201294	ALBERTSONS COMPANIES	\$40	Consulting/Professional Consulting/Professional
2018-11-20	201295	ROLLINS INC / ORKIN LLC	\$399.13	Outside Maintenance
2018-11-20	201296	LYNN PINKER COX & HURST LLP	\$1145	Legal Fees
2018-11-20	201297	FAMILY SUPPORT REGISTRY	\$303.58	Payroll Deduction - Other
2018-11-20	201298	TM ALTO 5000 S HULEN, LLC	\$31.82	Water
2018-11-20	201299	JA COMMUNICATIONS	\$1044.72	Infrastructure - Other
2018-11-20	201300	Southwest Elevator Company	\$483	Outside Maintenance
2018-11-20	201301	Amy Stewart PC	\$54496	Legal Fees
2018-11-20	201302	ERATH COUNTY	\$15.72	Consulting/Professional
2018-11-20	201303	Michigan State Disbursement Unit	\$149.88	Payroll Deduction - Other
2018-11-20	201304	IHEART MEDIA ENTERTAINMENT INC	\$41111.12	Magazine and Newspaper Magazine and Newspaper

2018-11-20	201305	NORTH TEXAS PUBLIC	\$6120	Magazine and Newspaper
2018-11-20	201306	DELTA MEDIA INC	\$10748.75	Magazine and Newspaper Magazine and Newspaper
2018-11-20	201307	ENTERCOM COMMUNICATIONS CORP	\$7872	Magazine and Newspaper Magazine and Newspaper Magazine and Newspaper Magazine and Newspaper
2018-11-20	201308	Wick Philips Gould & Martin, LLP	\$5100	Legal Fees
2018-11-20	201309	The Richards Group Inc	\$13345.47	Consulting/Professional
2018-11-20	201310	Boca Leadership, LLC	\$6832	Education and Training Education and Training
2018-11-20	201311	DOXO	\$129.52	Refunds
2018-11-20	201312	FIDELITY EXPRESS	\$10.71	Refunds
2018-11-20	201313	KEN NEW	\$14.68	Refunds
2018-11-20	201314	NATHAN COLBY BROWN	\$149.61	Refunds
2018-11-20	201315	HARRISON G. CAUBBLE	\$14.32	Refunds
2018-11-20	201316	RICHARD CROWSON	\$5.5	Refunds
2018-11-20	201317	LISA ANN DRITSCHLER	\$8.38	Refunds
2018-11-20	201318	JOHN B. FOURIE	\$13.27	Refunds
2018-11-20	201319	REDEEM INC	\$2.61	Refunds
2018-11-20	201320	GARY L. KOZLOVSKY	\$8.89	Refunds
2018-11-20	201321	RYAN LAWLER	\$55.68	Refunds
2018-11-20	201322	BRIAN EUGENE LIEBI	\$3.67	Refunds
2018-11-20	201323	KIM MCKINNEY	\$6.68	Refunds

2018-11-20	201324	JOSE A. RAMIREZ	\$15.13	Refunds
2018-11-20	201325	TIMOTHY J. RUTTER	\$38.12	Refunds
2018-11-20	201326	KIMBERLY TRAN	\$6.49	Refunds
2018-11-20	201327	CINDY WITMER	\$.07	Refunds
2018-11-20	201328	KIDUS YOHANS	\$24.88	Refunds
2018-11-20	201329	JESSICA A. DEALEY	\$20	Refunds
2018-11-20	201330	JAMES DELL	\$14.28	Refunds
2018-11-20	201331	CONNIE S. ELLIOTT	\$12.94	Refunds
2018-11-20	201332	AZIZAH LIZA HIGH	\$10.43	Refunds
2018-11-20	201333	GLADEENE LEE	\$.24	Refunds
2018-11-20	201334	JOHN E. MAY	\$5.67	Refunds
2018-11-20	201335	DANIEL NOYOLA	\$1.34	Refunds
2018-11-20	201336	PRITI P. PATWARI	\$14.72	Refunds
2018-11-20	201337	RANDOLPH S. REINWALD	\$66.78	Refunds
2018-11-20	201338	BENNETT ON-SITE SERVICES	\$327.01	Refunds
2018-11-20	201339	MENGHIS WOLDEMICHAEL	\$6.03	Refunds
2018-11-20	201340	KIDUS YOHANS	\$17.88	Refunds
2018-11-20	201341	BETHANY AIKEN	\$29.33	Refunds
2018-11-20	201342	WALTER D. CORNEJO	\$9.79	Refunds
2018-11-20	201343	ALEJANDRO CORTES	\$4.68	Refunds
2018-11-20	201344	CAMERON COTRONEO	\$25.59	Refunds
2018-11-20	201345	JOE FLORES	\$3.23	Refunds
2018-11-20	201346	JOE IGNACIO FLORES	\$10	Refunds

2018-11-20	201347	MATTHEW A. HOSKINS	\$8.14	Refunds
2018-11-20	201348	ELIZABETH A. LEVACY	\$11.95	Refunds
2018-11-20	201349	LESLIE LONG	\$38.94	Refunds
2018-11-20	201350	CHERYL LUCIA	\$2.45	Refunds
2018-11-20	201351	JAVIER MENDEZ	\$10	Refunds
2018-11-20	201352	WASIM RAHIM	\$24.08	Refunds
2018-11-20	201353	SHELLEY RODRIGUEZ	\$.44	Refunds
2018-11-20	201354	MICHAEL BALOGUN	\$3.3	Refunds
2018-11-20	201355	MICHAEL J. COCHRAN	\$40.75	Refunds
2018-11-20	201356	DEBORAH M. DERAS	\$29.91	Refunds
2018-11-20	201357	HEMALI DESAI	\$19.95	Refunds
2018-11-20	201358	KAY FLETCHER	\$7.88	Refunds
2018-11-20	201359	ERBEY S GOMEZ	\$14.98	Refunds
2018-11-20	201360	GENA HOWETH	\$21.87	Refunds
2018-11-20	201361	TARAH KIELY	\$5.21	Refunds
2018-11-20	201362	MARIAH KING	\$5.07	Refunds
2018-11-20	201363	DAVID N. LUPARDUS	\$2.12	Refunds
2018-11-20	201364	SETH MILLS	\$12.27	Refunds
2018-11-20	201365	JIMMY RAY PAYNE	\$42.62	Refunds
2018-11-20	201366	MARK A. RESMER	\$47.89	Refunds
2018-11-20	201367	ASHLEY ROBINSON	\$15.75	Refunds
2018-11-20	201368	JUSTIN SILAS	\$.87	Refunds
2018-11-20	201369	ALYSIA D. SISTI	\$5.15	Refunds
2018-11-20	201370	LANCE J. TOBEY	\$2.45	Refunds

2018-11-20	201371	MAGGIE TRAN	\$35.39	Refunds
2018-11-20	201372	AGUSTIN VALVERDE	\$12.43	Refunds
2018-11-20	201373	LUIS F. VELASCO	\$4.94	Refunds
2018-11-20	201374	RICHARD WEAVER	\$2.09	Refunds
2018-11-20	201375	LORI WEBSTER	\$.24	Refunds
2018-11-20	201376	JESSICA E. CONCHA	\$46.62	Refunds
2018-11-20	201377	SADY M. CRUZ	\$1.19	Refunds
2018-11-20	201378	JUDD HART	\$23.14	Refunds
2018-11-20	201379	SYDNEI HERRING	\$3.83	Refunds
2018-11-20	201380	HAENG JA MUN	\$21.32	Refunds
2018-11-20	201381	KANKINDI NTAHORUZE	\$6	Refunds
2018-11-20	201382	ROBERT A. WALKER	\$66.55	Refunds
2018-11-20	201383	BEN ZIMMERMAN	\$9.46	Refunds
2018-11-20	201384	KATHY RUMBO WALLS	\$6	Refunds
2018-11-20	201385	CANDELARIO ZAVALA	\$90.96	Refunds
2018-11-20	201386	FIRESTATION AUTO CENTER	\$29.32	Refunds
2018-11-20	700218	TRANSCORE HOLDINGS, INC	\$27688.08	Inven for resale(toll tags) Inven for resale(toll tags) Inven for resale(toll tags) Inven for resale(toll tags)
2018-11-21	009017	Optum Bank,Inc	\$3308.01	Unreported Claims Liability
2018-11-26	009022	WEBBER LLC	\$272491.96	Retainage Payable Infrastructure Rdway/Hwy/Bridg
2018-11-26	009024	AUSTIN BRIDGE &	\$1696757.64	Retainage Payable

		ROAD		Infrastructure Rdway/Hwy/Bridg
2018-11-26	011658	UNITED HEALTHCARE	\$159029.29	Unreported Claims Liability
2018-11-26	014496	VRX, INC.	\$380696.9	Signing Expense Signing Expense Infrastructure Rdway/Hwy/Bridg Pavement & Shoulders Pavement & Shoulders Pavement & Shoulders Pavement & Shoulders Pavement & Shoulders Pavement & Shoulders Bridge Repairs Bridge Repairs Consulting/Professi onal General Engineering Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg General Engineering General Engineering General Engineering General Engineering

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2018-11-26	014709	Truman Arnold Companies	\$15057.26	Motor Fuel Expense Motor Fuel Expense Motor Fuel Expense
2018-11-26	014710	Truman Arnold Companies	\$15901.44	Motor Fuel Expense
2018-11-26	014960	PROFESSIONAL ACCOUNT	\$66465.94	Consulting/Professi onal
2018-11-26	014961	PROFESSIONAL ACCOUNT	\$295511.68	Temporary Contract Labor
2018-11-26	014962	PROFESSIONAL ACCOUNT	\$139576.42	Temporary Contract Labor
2018-11-27	009030	RBC CAPITAL MARKETS LLC	\$10508.49	Remarketing/Loc Provider Fees
2018-11-27	201387	ALTEX ELECTRONICS	\$8600	Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg
2018-11-27	201388	CITY OF CARROLLTON	\$1299.26	Water Water Water
2018-11-27	201389	CITY OF GRAND PRAIRIE	\$1088.92	Water Water Water Water Water
2018-11-27	201390	CITY OF PLANO	\$596.11	Water

				Water Water Water Water Water Water
2018-11-27	201410	CITY OF FRISCO	\$6116.4	Water Water Water Water Outside Maintenance Services
2018-11-27	201411	Irrigators Supply Inc	\$86.1	Other Materials and Supplies
2018-11-27	201412	DENTON COUNTY ELECTRIC	\$4317.67	Electricity Electricity Electricity Electricity Electricity Electricity Water Electricity Electricity
2018-11-27	201413	EVCO PARTNERS, LP dba BURGOON COMPANY	\$377.54	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
2018-11-27	201414	SID TOOL CO INC	\$1442.64	Small Tools and Shop Supplies
2018-11-27	201415	MAMASO INC.	\$32.5	Mobile Equipment Expense Mobile Equipment Expense
2018-11-27	201416	CIVIL ASSOCIATES, INC.	\$2704.83	General Engineering
2018-11-27	201417	LANDMARK	\$5714.75	Landscaping

		NURSERIES INC		Landscaping Landscaping
2018-11-27	201418	ATMOS ENERGY CORPORATION, INC	\$238.92	Gas
2018-11-27	201419	INTELCOM, INC	\$1537	Mobile Equipment Expense
2018-11-27	201420	Dallas Fort Worth Minority Supplier	\$5000	Promotional Expenses
2018-11-27	201421	IRON MOUNTAIN	\$4823.28	Outside Maintenance
2018-11-27	201422	NORTHERN IMPORTS, INC	\$921.82	Uniforms Uniforms Uniforms Uniforms Uniforms Uniforms Uniforms
2018-11-27	201423	CITY OF LEWISVILLE	\$691.23	Water Water Water Water Water Water Water
2018-11-27	201424	CROWE LLP	\$5500	Auditing Fees
2018-11-27	201425	CITY OF MCKINNEY	\$1635.1	Water Water Water Water Water Water Water
2018-11-27	201426	REGENCY PLAZA PRINTING & OFFICE	\$635.28	Office Supplies
2018-11-27	201427	SMITH TEMPORARIES DBA	\$1468.4	Temporary Contract Labor Temporary Contract Labor
2018-11-27	201428	MEDWED ENTERPRISES, INC.	\$680	Infrastructure Rdway/Hwy/Bridg
2018-11-27	201429	VERINT SYSTEMS INC	\$60238.32	Consulting/Profess Serv Tech Consulting/Profess Serv Tech

2018-11-27	201430	CITY OF THE COLONY	\$69.14	Water Water
2018-11-27	201431	TOTAL HIGHWAY MAINTENANCE, LLC	\$12512.5	Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg
2018-11-27	201432	QMF STEEL, INC	\$475	Other Materials and Supplies
2018-11-27	201433	BRIDGEWORK PARTNERS, LLC	\$2486.23	Temporary Contract Labor Temporary Contract Labor Temporary Contract Labor
2018-11-27	201434	THOMAS GALLAWAY CORPORATION	\$86068	Software
2018-11-27	201435	GRANITE PUBLIC AFFAIRS, LLC	\$7500	Consulting/Professi onal
2018-11-27	201436	SAM Construction Services, Inc.	\$20724.88	Pavement & Shoulders
2018-11-27	201437	Southwestern Exposition &	\$40000	Promotional Expenses
2018-11-27	201438	Distinctive Marketing Ideas,Inc	\$630.59	Education and Training Education and Training
2018-11-27	201439	Safelite Fulfillment,Inc	\$155.8	Mobile Equipment Expense
2018-11-27	201440	FARO Technologies Inc	\$181.35	Police Services (DPS)
2018-11-27	201441	Mustang Apparel	\$24.95	Maps & Pamphlets
2018-11-27	201442	Crash Data Group Inc	\$1050	Police Services (DPS)
2018-11-27	201443	REDI MIX LLC	\$995.35	Other Materials and Supplies
2018-11-27	201444	EVERSHEDSSUTHERL AND (US) LLP	\$252	Legal Fees
2018-11-27	201445	ALLIANCEONE RECEIVABLES	\$774419.31	Temporary Contract Labor
2018-11-27	201446	UNIFIRST FIRST AID CORP	\$533.17	Other Materials and Supplies Other Materials and Supplies

				Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies
2018-11-27	201447	CARRINGTON COLEMAN SLOMAN	\$17774.05	Legal Fees Legal Fees Legal Fees
2018-11-27	201448	Intelligent Interiors Inc	\$7428.9	Building Improvements Building Improvements
2018-11-27	201449	Theodore P Biddle	\$388	Consulting/Professi onal
2018-11-27	201450	GREEN EQUIPMENT CO	\$1975	Small Tools and Shop Supplies Small Tools and Shop Supplies
2018-11-27	201451	LAWSON PRODUCTS INC	\$19.25	Other Materials and Supplies
2018-11-27	201452	TECHI SERVICE LLC	\$29600	Consulting/Profess Serv Tech
2018-11-27	201453	SDI Presence LLC	\$21150	Consulting/Professi onal
2018-11-27	201454	JACKSON WALKER LLP	\$1301.5	Legal Fees
2018-11-27	201455	The North Highland Company	\$125500	Consulting/Professi onal
2018-11-27	201456	REED SMITH LLP	\$16205.27	Legal Fees Legal Fees Legal Fees Legal Fees
2018-11-27	201457	JOHN TOMLINSON	\$5220	Outside Maintenance
2018-11-27	201458	Facility Solutions Group	\$985	Other Materials and Supplies
2018-11-27	201459	A-1Security & Fire Equipment	\$233.75	Outside Maintenance
2018-11-27	201460	INTERMOUNTAIN EMPLOYMENT	\$109.47	Temporary Contract Labor
2018-11-27	201461	Dave's Hi- Way Wrecker Service Inc	\$40	Police Services (DPS)
2018-11-27	201462	Sunbelt Building Services,LLC	\$50060	Building Improvements
2018-11-27	201463	SHUTTERSTOCK INC	\$2500	Printing and Photographic

2018-11-27	201464	Michael Wilson Jr.	\$475.82	Cash - Payroll Disbursement
2018-11-27	201465	JACK E. BYROM	\$46.5	Refunds
2018-11-27	201466	R S CHERNEY	\$3.56	Refunds
2018-11-27	201467	HACKYUN LEE	\$3.66	Refunds
2018-11-27	201468	NANCY MARKS	\$10	Refunds
2018-11-27	201469	RHODA HAMBY MASSON	\$5.85	Refunds
2018-11-27	201470	VU NGUYEN	\$6.37	Refunds
2018-11-27	201471	ALEXIS OTSE	\$4.14	Refunds
2018-11-27	201472	LUZ PACILLAS	\$20	Refunds
2018-11-27	201473	JERRY B. SHOOPMAN	\$25.32	Refunds
2018-11-27	201474	JOSE B. VENTURA- SILVA	\$11.76	Refunds
2018-11-27	201475	STEPHEN E WALKER	\$13.73	Refunds
2018-11-27	201476	QUEENETTE OGBONNA	\$13.87	Refunds
2018-11-27	201477	MARIA AARON	\$4.51	Refunds
2018-11-27	201478	TABATHA ALONSO	\$3.66	Refunds
2018-11-27	201479	MARIA LUISA BALDERAS	\$19.74	Refunds
2018-11-27	201480	MIGUEL DEOSSIO	\$2.69	Refunds
2018-11-27	201481	LARRY DUNN	\$3.3	Refunds
2018-11-27	201482	HOWARD COATES EDGAR	\$5.9	Refunds
2018-11-27	201483	MIGUEL GALLARDO	\$15.28	Refunds
2018-11-27	201484	ROGELIO I. GARCIA	\$20.25	Refunds
2018-11-27	201485	WILLIAM J. HARRIS	\$48.47	Refunds
2018-11-27	201486	DONNIE LEE	\$37.41	Refunds
2018-11-27	201487	JAMAAL MCCOY III	\$5.09	Refunds

2018-11-27	201488	VICKI MONTGOMERY	\$5.46	Refunds
2018-11-27	201489	KELLY B. NEAL	\$5	Refunds
2018-11-27	201490	ED SCHRADER	\$46.28	Refunds
2018-11-27	201491	LEROY J. VILLANUEVA	\$10	Refunds
2018-11-27	201492	SARAH B. KELLER	\$23.97	Refunds
2018-11-27	201493	5 R OILFIELD SERVICES LLC	\$2.64	Refunds
2018-11-27	201494	DOXO	\$373.82	Refunds
2018-11-27	201495	FIDELITY EXPRESS	\$10.31	Refunds
2018-11-27	201496	GERRETTE O. ABOUMRAD	\$3.74	Refunds
2018-11-27	201497	MACKENZIE B. ADAMS	\$9.45	Refunds
2018-11-27	201498	CESAR ALAMILLA	\$5	Refunds
2018-11-27	201499	MUHAMMAD AMIR	\$.36	Refunds
2018-11-27	201500	STATE FARM	\$457.31	Refunds
2018-11-27	201501	JON R. CLARK	\$21.29	Refunds
2018-11-27	201502	MEGHAN CLAYTON	\$7.53	Refunds
2018-11-27	201503	DEBBIE DUKE	\$13.7	Refunds
2018-11-27	201504	JOSEPH A. GORMAN	\$17.27	Refunds
2018-11-27	201505	SARAH E. HEINRICHS	\$13.96	Refunds
2018-11-27	201506	HELENE S. LANDE	\$29.11	Refunds
2018-11-27	201507	WILDCAT LAND AND CATTLE LLLP L	\$16.51	Refunds
2018-11-27	201508	ANTHONY MAY	\$5	Refunds
2018-11-27	201509	DEBORAH MCCLAIN	\$8.39	Refunds
2018-11-27	201510	PHILIP T. MESTEPEY	\$11.6	Refunds

2018-11-27	201511	JOSE A. PEREZ REBOREDO	\$11.21	Refunds
2018-11-27	201512	ALICIA QUINTANILLA	\$7.53	Refunds
2018-11-27	201513	AMBER ROLLO	\$17.89	Refunds
2018-11-27	201514	ADIL SYED	\$14.33	Refunds
2018-11-27	201515	CHRIS A. WILLIAMS	\$7.71	Refunds
2018-11-27	700219	Milligan Partners, LLC	\$4747.54	Consulting/Professi onal Consulting/Professi onal
2018-11-29	009041	TEACHERS INSURANCE AND ANNUITY ASSOC OF	\$198910.77	Pay Ded - Retirement Emp Contrbtn - Retmnt Pay Ded - Deferred Compstn Payroll Deduction - Other Pay Ded - Deferred Compstn
2018-11-29	067566	Delta Dental Insurance Company	\$4307.3	Unreported Claims Liability
2018-11-29	067732	Delta Dental Insurance Company	\$4977.3	Unreported Claims Liability
2018-11-29	08931A	Optum Bank,Inc	\$3573.85	Unreported Claims Liability
2018-11-29	201516	CITY OF CARROLLTON	\$84.98	Water
2018-11-29	201517	CITY OF GRAND PRAIRIE	\$283.78	Water
2018-11-29	201518	CITY OF PLANO	\$1683.13	Water Water Water
2018-11-29	201519	CITY OF RICHARDSON	\$36.88	Water
2018-11-29	201520	TEREX UTILITIES, INC	\$241.75	Mobile Equipment Expense Mobile Equipment Expense
2018-11-29	201521	CRAWFORD ELECTRIC SUPPLY	\$3775.55	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
2018-11-29	201522	A. H. BELO MANAGEMENT SERVICES	\$2833.2	Public Information Fees Public Information Fees Public Information Fees
2018-11-29	201523	DALLAS WATER UTILITIES	\$5.74	Water
2018-11-29	201524	EMPLOYEES RETIREMENT	\$30210.66	Group Insurance
2018-11-29	201525	DEPARTMENT OF INFORMATION	\$8443.86	Telecommunications
2018-11-29	201526	GRAYBAR ELECTRIC CO. INC.	\$8743.8	Infrastructure Rdway/Hwy/Bridg
2018-11-29	201527	MIDWAY AUTO SUPPLY	\$12170.04	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
2018-11-29	201528	NORTH CENTRAL TEXAS COUNCIL OF	\$53029	Outside Maintenance
2018-11-29	201529	STAPLES BUSINESS	\$1283.27	Office Supplies Office Supplies Office Supplies Office Supplies

				Office Supplies Office Supplies Office Supplies
2018-11-29	201530	STUART HOSE AND PIPE LTD	\$3.52	Mobile Equipment Expense
2018-11-29	201531	TRANSCORE HOLDINGS, INC	\$50364.29	Outside Maintenance
2018-11-29	201532	Frontier Southwest Incorporated	\$1942.68	Telecommunications
2018-11-29	201533	VOSS ELECTRICAL	\$118.08	Other Materials and Supplies
2018-11-29	201534	WOODVEST LLC	\$175.22	Mobile Equipment Expense
2018-11-29	201535	COLLIN COUNTY GOVERNMENT	\$7482.72	Consulting/Professional
2018-11-29	201536	CITY OF IRVING	\$2293.4	Water Water Water Water Water Water Water Water Water
2018-11-29	201537	W.W.GRAINGER, INC	\$505.64	Other Materials and Supplies Other Materials and Supplies
2018-11-29	201538	QUESTMARK INFORMATION	\$234843.61	Consulting/Professional
2018-11-29	201539	VERMEER EQUIPMENT OF	\$85501	Machinery
2018-11-29	201540	CITY OF FORT WORTH	\$305.66	Water Water
2018-11-29	201541	CITY OF FRISCO	\$91.23	Water
2018-11-29	201542	Irrigators Supply Inc	\$717.38	Other Materials and Supplies Other Materials and Supplies
2018-11-29	201543	DENTON COUNTY ELECTRIC	\$6687.59	Electricity Electricity Gas
2018-11-29	201544	EVCO PARTNERS, LP dba BURGOON COMPANY	\$3030	Small Tools and Shop Supplies Other Materials and Supplies

				Other Materials and Supplies
2018-11-29	201545	RANDOLPH C. CAIN	\$7500	Consulting/Professional
2018-11-29	201546	SAM PACK'S FIVE STAR FORD	\$26242	Vehicles
2018-11-29	201547	METROPLEX BATTERY INC.	\$408.07	Mobile Equipment Expense
2018-11-29	201548	LANDMARK NURSERIES INC	\$922.25	Landscaping Landscaping
2018-11-29	201549	ATMOS ENERGY CORPORATION, INC	\$640.02	Gas Gas Gas Gas
2018-11-29	201550	ULINE INC	\$245.78	Other Materials and Supplies Other Materials and Supplies
2018-11-29	201551	INDUSTRIAL DISPOSAL SUPPLY COMPANY LTD	\$1988.99	Mobile Equipment Expense Mobile Equipment Expense
2018-11-29	201552	NORTHERN IMPORTS, INC	\$130	Uniforms
2018-11-29	201553	WESTERN PAPER COMPANY, INC.	\$850.5	Office Supplies
2018-11-29	201554	SMITH TEMPORARIES DBA	\$339.76	Temporary Contract Labor
2018-11-29	201555	MEDWED ENTERPRISES, INC.	\$1868	Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg
2018-11-29	201556	LexisNexis Risk Solutions FL Inc.	\$92.89	Consulting/Professional
2018-11-29	201557	TOTAL HIGHWAY MAINTENANCE, LLC	\$15002.5	Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg
2018-11-29	201558	QMF STEEL, INC	\$4480	Other Materials and Supplies
2018-11-29	201559	NIEMAN PRINTING, INC	\$1802.95	Printing and Photographic

				Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2018-11-29	201570	ALLIANCEONE RECEIVABLES	\$57362.47	Temporary Contract Labor
2018-11-29	201571	INTERLINE BRANDS INC	\$854.34	Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies
2018-11-29	201572	Sooner Sports Properties,LLC	\$13700	Promotional Expenses
2018-11-29	201573	MMG BUILDING & CONSTRUCTION SVCS LLC	\$575.75	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
2018-11-29	201574	LAWSON PRODUCTS INC	\$94	Other Materials and Supplies
2018-11-29	201575	Five Star Chevrolet LLC	\$460.53	Mobile Equipment Expense Mobile Equipment Expense

				Mobile Equipment Expense
2018-11-29	201576	JOHN TOMLINSON	\$6786	Outside Maintenance
2018-11-29	201577	Festac Building Constructors,Inc	\$1210.15	Outside Maintenance
2018-11-29	201578	Facility Solutions Group	\$315.78	Other Materials and Supplies
2018-11-29	201579	DATA REMOTE,INC	\$2695	Mobile Equipment Expense
2018-11-29	201580	INTERMOUNTAIN EMPLOYMENT SERVICE INC	\$2707.2	Temporary Contract Labor Temporary Contract Labor
2018-11-29	201581	SIGNALISATION VER-MAC INC	\$100	Mobile Equipment Expense
2018-11-29	201582	Jeffrey D Patton	\$900	Outside Maintenance Services Outside Maintenance Services
2018-11-29	201583	Pinner Wire & Cable,Inc	\$83.66	Vehicles Vehicles
2018-11-29	201584	LEONARD DALE SANDERS	\$1.73	Refunds
2018-11-29	201585	SHERILYN K. SMITH	\$10.56	Refunds
2018-11-29	201586	VINCE GIANGROSSO	\$61.19	Refunds
2018-11-29	201587	INC D A SCHOGGIN	\$7.88	Refunds
2018-11-29	201588	KASSAYE ASFAW	\$4.05	Refunds
2018-11-29	201589	LUIS ENRIQUE BALDERAS PIZANO	\$64.6	Refunds
2018-11-29	201590	DAVID BEGNAUD	\$7.69	Refunds
2018-11-29	201591	MID SOUTH STEAM BOILER	\$15.52	Refunds
2018-11-29	201592	RAVI BOPPE	\$29.05	Refunds
2018-11-29	201593	KIM P. BOWER	\$10.46	Refunds
2018-11-29	201594	TARA BRUCE	\$13.92	Refunds
2018-11-29	201595	LAURA CHECKETTS	\$10.74	Refunds

2018-11-29	201596	DEBBIE L. CLIFFORD	\$13.4	Refunds
2018-11-29	201597	ELLIOTT EVANS	\$7.62	Refunds
2018-11-29	201598	JETT FRANKS	\$7.86	Refunds
2018-11-29	201599	AMY HAYNES	\$8.17	Refunds
2018-11-29	201600	ELAINE HEISTAD	\$40.3	Refunds
2018-11-29	201601	HIND S. HUSSEIN	\$20.37	Refunds
2018-11-29	201602	CASSANDRA JACKSON	\$81.06	Refunds
2018-11-29	201603	ANN E. JOHNSON	\$26.92	Refunds
2018-11-29	201604	TERESA JONES	\$1.85	Refunds
2018-11-29	201605	HARRY DELANO PETERS JR	\$38.34	Refunds
2018-11-29	201606	BETTY C. KENDRICK	\$20.88	Refunds
2018-11-29	201607	TOM KORN	\$32.62	Refunds
2018-11-29	201608	GUADALUPE LEYVA	\$14.97	Refunds
2018-11-29	201609	MARK HANSON MASON	\$124.43	Refunds
2018-11-29	201610	MARY MILLER	\$6.93	Refunds
2018-11-29	201611	KEITH MITS DARFFER	\$8.9	Refunds
2018-11-29	201612	LARHONDA A. MORRIS	\$12.34	Refunds
2018-11-29	201613	ARAVIND NALIKA	\$18.66	Refunds
2018-11-29	201614	JAMES E. RENTZEL	\$3.15	Refunds
2018-11-29	201615	DIANE RUTH	\$47.1	Refunds
2018-11-29	201616	TARA R. STIFF	\$44.94	Refunds
2018-11-29	201617	MELISSA STONE	\$23.75	Refunds
2018-11-29	201618	CONCEPCION R VALDEZ	\$40	Refunds

2018-11-29	201619	FREDRICK WATSON	\$239.96	Refunds
2018-11-29	201620	WILLIAM B WEAR	\$63.6	Refunds
2018-11-29	201621	JOANNE WRIGHT	\$.46	Refunds
2018-11-29	201622	TERRI JANE YOUNGBLOOD	\$5.31	Refunds
2018-11-29	500322	NTTA Concentration Account	\$45068.31	Cash - Concentration/Mas
2018-11-29	700220	TRANSCORE HOLDINGS, INC	\$37530.79	Inven for resale(toll tags) Inven for resale(toll tags)
2018-11-29	780209	NTTA Concentration Account	\$44060.8	Cash - Concentration/Mas
2018-11-29	900589	NTTA Concentration Account	\$456044.29	Cash - Concentration/Mas
2018-12-04	201623	CITY OF CARROLLTON	\$372.3	Water Water
2018-12-04	201624	CITY OF GRAND PRAIRIE	\$110.85	Water
2018-12-04	201625	DALLAS LITE & BARRICADE	\$1397.55	Other Materials and Supplies
2018-12-04	201626	DALLAS WATER UTILITIES	\$170.41	Water Water
2018-12-04	201627	DELL MARKETING L.P.	\$189489.75	Computers Computers Computers Computers Computers Computers Computers
2018-12-04	201628	HALFF ASSOCIATES INC.	\$38354.09	Engineering
2018-12-04	201629	JORDAN TOWING INC.	\$875	Mobile Equipment Expense
2018-12-04	201630	LOWE'S COMPANIES, INC.	\$779.2	Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies

2018-12-04	201631	MANAGED HEALTH NETWORK	\$4842.98	Unreported Claims Liability Unreported Claims Liability Unreported Claims Liability
2018-12-04	201632	MIDWAY AUTO SUPPLY	\$2481.56	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2018-12-04	201633	NEOPOST	\$2065.4	Rentals - Equipment
2018-12-04	201634	PARK CITIES LIMITED PARTNERSHIP	\$679.14	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2018-12-04	201635	STANDARD INSURANCE CO.	\$14155.6	Unreported Claims Liability
2018-12-04	201636	STAPLES BUSINESS	\$1228.02	Office Supplies Police Services (DPS) Police Services (DPS) Office Supplies Office Supplies Office Supplies Office Supplies
2018-12-04	201637	SUNBELT RENTALS, INC.	\$2436.17	Rentals - Equipment
2018-12-04	201638	VOSS ELECTRICAL	\$823	Other Materials and Supplies
2018-12-04	201639	Waste Management of Texas, Inc	\$517.81	Outside Maintenance
2018-12-04	201640	UNIFIRST HOLDINGS, INC.	\$411.62	Uniforms
2018-12-04	201641	LANDMARK EQUIPMENT	\$3300.55	Mobile Equipment Expense Mobile Equipment Expense
2018-12-04	201642	STAR-TELEGRAM, INC	\$523.6	Public Information Fees

				Public Information Fees Public Information Fees Public Information Fees
2018-12-04	201643	W.W.GRAINGER, INC	\$9231.66	Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Building Improvements Building Improvements Building Improvements Other Materials and Supplies Other Materials and Supplies Small Tools and Shop Supplies Small Tools and Shop Supplies Small Tools and Shop Supplies Small Tools and Shop Supplies Small Tools and Shop Supplies
2018-12-04	201644	QUESTMARK INFORMATION MANAGEMENT INC	\$120882.21	Postage Postage Postage
2018-12-04	201645	FORT DEARBORN LIFE INSURANCE	\$34790.47	Unreported Claims Liability
2018-12-04	201646	Irrigators Supply Inc	\$209.24	Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies
2018-12-04	201647	DENTON COUNTY ELECTRIC	\$60.24	Electricity
2018-12-04	201648	EVCO PARTNERS, LP dba BURGOON COMPANY	\$823.82	Other Materials and Supplies Other Materials and Supplies

				Other Materials and Supplies Small Tools and Shop Supplies
2018-12-04	201649	MAMASO INC.	\$58	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2018-12-04	201650	HD SUPPLY CONSTRUCTION	\$706	Other Materials and Supplies
2018-12-04	201651	4IMPRINT INC FKA NELSON MARKETING	\$707.64	Office Supplies Office Supplies
2018-12-04	201652	METROPLEX BATTERY INC.	\$78.61	Mobile Equipment Expense
2018-12-04	201653	LANDMARK NURSERIES INC	\$4267.7	Landscaping
2018-12-04	201654	BAUDVILLE	\$35.66	Office Supplies
2018-12-04	201655	RODRIGUEZ TRANSPORTATION	\$205189.69	General Engineering
2018-12-04	201656	ALTERNATOR SERVICE, INC.	\$145	Mobile Equipment Expense
2018-12-04	201657	INTELICOM, INC	\$127533	Machinery Machinery
2018-12-04	201658	HEALTHSMART BENEFITS	\$5551.02	Unreported Claims Liability
2018-12-04	201659	Delta Dental Insurance Company	\$1249.28	Unreported Claims Liability
2018-12-04	201660	IEA, INC	\$44389.57	General Engineering General Engineering
2018-12-04	201661	ENVIRONMENTAL SYSTEMS RESEARCH	\$59000	Consulting/Profess Serv Tech
2018-12-04	201662	WESTERN PAPER COMPANY, INC.	\$283.5	Office Supplies
2018-12-04	201663	APPLIED OPERATIONS	\$688.5	Outside Maintenance
2018-12-04	201664	ALLDATA,LLC	\$1500	Dues & Subscriptions
2018-12-04	201665	THE LETCO GROUP dba LIVING EARTH TECH	\$1065.3	Other Materials and Supplies Other Materials and Supplies
2018-12-04	201666	UNITED	\$79681.46	Unreported Claims

		HEALTHCARE		Liability
2018-12-04	201667	UNITED HEALTHCARE	\$12860.19	Unreported Claims Liability
2018-12-04	201668	TOTAL HIGHWAY MAINTENANCE, LLC	\$257617.34	Retainage Payable Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Outside Maintenance Services Pavement Markings
2018-12-04	201669	SEMA CONSTRUCTION, INC	\$121610.41	Infrastructure Rdway/Hwy/Bridg Retainage Payable
2018-12-04	201670	Loftin Equipment Company	\$3301	Outside Maintenance
2018-12-04	201671	Abernathy,Roeder, Boyd & Joplin,P.C	\$2700	Legal Fees
2018-12-04	201672	Plano Cakes LLC	\$2803	Promotional Expenses
2018-12-04	201673	Rockwall County Texas	\$607.84	Consulting/Professi onal
2018-12-04	201674	FERGUSON ENTERPRISES INC	\$521.01	Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies
2018-12-04	201675	Distinctive Marketing Ideas,Inc	\$66.7	Recruitment
2018-12-04	201676	Safelite Fulfillment,Inc	\$255.88	Mobile Equipment Expense
2018-12-04	201677	United Electric Cooperative	\$2061.14	Electricity
2018-12-04	201678	FARO Technologies Inc	\$1974.9	Police Services (DPS) Police Services (DPS)
2018-12-04	201679	CMTS LLC	\$34406.88	Building Improvements
2018-12-04	201680	Mustang Apparel	\$225.25	Uniforms Other Materials and Supplies Uniforms

				Other Materials and Supplies Other Materials and Supplies Office Supplies
2018-12-04	201681	Industrial Power LLC	\$7880.65	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2018-12-04	201682	INTERLINE BRANDS INC	\$59.4	Other Materials and Supplies
2018-12-04	201683	INTRAS LLC	\$15634.71	Software
2018-12-04	201684	HAMDAN HOLDINGS LLC	\$187.47	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2018-12-04	201685	Texas Inventory Service, Inc	\$1344	Outside Maintenance Services Outside Maintenance Services
2018-12-04	201686	GOOD EARTH CORPORATION	\$11440	Outside Maintenance
2018-12-04	201687	Five Star Chevrolet LLC	\$1169.49	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2018-12-04	201688	Chen Malin LLP	\$5270	Legal Fees
2018-12-04	201689	CMT Engineering, Inc	\$49753.56	Infrastructure Rdway/Hwy/Bridg

				Infrastructure - Other Infrastructure - Other Infrastructure - Other Infrastructure - Other Infrastructure - Other Infrastructure - Other
2018-12-04	201697	Sand Castle Investments, LLC	\$15125	Consulting/Professional
2018-12-04	201698	Cruzin Auto LLC	\$233.56	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2018-12-04	201699	JAMES I THOMAS	\$12.69	Refunds
2018-12-04	201700	TAMMY NAKAMURA	\$5.7	Refunds
2018-12-04	201701	STEVEN HORN	\$6.07	Refunds
2018-12-04	201702	CAROLYN BRISCOE	\$3.92	Refunds
2018-12-04	201703	GRAYSON K. BURGH	\$2.85	Refunds
2018-12-04	201704	ALMEDA M. CASHIN	\$2.56	Refunds
2018-12-04	201705	CARLOS CHAVARRIA	\$0.06	Refunds
2018-12-04	201706	SHERRY N. COOPER	\$37.67	Refunds
2018-12-04	201707	MADISON DEANNE KELLER	\$5	Refunds
2018-12-04	201708	JAMES DESHAY	\$6.54	Refunds
2018-12-04	201709	BRITTANY FRITZE	\$5	Refunds
2018-12-04	201710	DANNA H. GONZALES	\$20	Refunds
2018-12-04	201711	DAVID GRINBERGS	\$5.15	Refunds
2018-12-04	201712	DARRYL W.	\$16.21	Refunds

		HONABERGER		
2018-12-04	201713	DAVID IRWIN	\$8.7	Refunds
2018-12-04	201714	THOMAS KARL	\$5	Refunds
2018-12-04	201715	LINDA M. LAWTON	\$35.16	Refunds
2018-12-04	201716	MICHELE J. LAZZARA	\$26.76	Refunds
2018-12-04	201717	CALVARY TRANSPORT LLC LLC	\$13.44	Refunds
2018-12-04	201718	KAREN MCCLINTICK	\$15.68	Refunds
2018-12-04	201719	HELEN PAMELA OLDERSHAW	\$.14	Refunds
2018-12-04	201720	ELIZABETH RODRIGUEZ	\$44.61	Refunds
2018-12-04	201721	ESTER RUSH	\$55.57	Refunds
2018-12-04	201722	ANGELICA SOTO	\$11.8	Refunds
2018-12-04	201723	DEBORAH TAVARES	\$14.88	Refunds
2018-12-04	201724	BINH M. TRAN	\$5.81	Refunds
2018-12-04	201725	HEIDI WENDLAND	\$11.79	Refunds
2018-12-04	201726	HOMER FAMILY LAND LP EDDIE CLE	\$4.68	Refunds
2018-12-04	201727	RITA M. BLOSSER	\$38.23	Refunds
2018-12-04	201728	HENRY BROUSSARD	\$38.99	Refunds
2018-12-04	201729	CHERYLAN DENISE BROWN	\$4.9	Refunds
2018-12-04	201730	KEVIN CARLSON	\$12.5	Refunds
2018-12-04	201731	CHRISTINE R. CARTER	\$11.71	Refunds
2018-12-04	201732	STATE FARM	\$719.11	Refunds
2018-12-04	201733	TONYA M. GRIMES	\$5.96	Refunds
2018-12-04	201734	THOMAS J. HOFFMAN	\$2.54	Refunds
2018-12-04	201735	JEFF S LEWIS	\$33.39	Refunds

2018-12-04	201736	JEFF S LEWIS	\$22.46	Refunds
2018-12-04	201737	DEBORAH M. MASON	\$3.63	Refunds
2018-12-04	201738	OLIVIA MASON	\$.45	Refunds
2018-12-04	201739	CHARLOTTE MCGLOTHAN	\$.73	Refunds
2018-12-04	201740	CHARLES V. MCMANUS	\$28.29	Refunds
2018-12-04	201741	JOHN E. MILLER	\$19.78	Refunds
2018-12-04	201742	MARICELA MOLINA JARAMILLO	\$6.51	Refunds
2018-12-04	201743	KENNETH R. MOORE	\$15.85	Refunds
2018-12-04	201744	AUSTIN W. MORGAN	\$31.2	Refunds
2018-12-04	201745	JOHN ARTHUR NEWSOME	\$18.1	Refunds
2018-12-04	201746	SONDRA L. PADLO	\$34.15	Refunds
2018-12-04	201747	LINDA B. POTTS	\$8.2	Refunds
2018-12-04	201748	BEATRICE RIOS	\$5.48	Refunds
2018-12-04	201749	JOSE LUIS ROMERO	\$.82	Refunds
2018-12-04	201750	SABRINA TRACH	\$8.48	Refunds
2018-12-04	201751	CHRISTY C. CASTIE	\$16.72	Refunds
2018-12-04	201752	CINTIA CASTILLO	\$.12	Refunds
2018-12-04	201753	PATRICIA COVINGTON	\$16.34	Refunds
2018-12-04	201754	DAVID A. GRUBBS	\$5.35	Refunds
2018-12-04	201755	MYRA HARRIS	\$105.11	Refunds
2018-12-04	201756	LINDA HIX	\$1.89	Refunds
2018-12-04	201757	DAVID R. JANISSE	\$7.16	Refunds
2018-12-04	201758	CHARLIE C. JONES	\$6.53	Refunds
2018-12-04	201759	VICKY LINDSEY	\$8.97	Refunds

2018-12-04	201760	AMANDA V. PERELLO	\$3.68	Refunds
2018-12-04	201761	TREY QUINN	\$47.28	Refunds
2018-12-04	201762	CINDY A. RAMIREZ	\$16.58	Refunds
2018-12-04	201763	JOHN M. REED JR	\$24.19	Refunds
2018-12-04	201764	KACHONA SCOTT	\$10.84	Refunds
2018-12-04	201765	SHAUNA TUCKER	\$50.42	Refunds
2018-12-04	201766	LAURA ZARTUCE	\$.19	Refunds
2018-12-04	201767	JUAN F. PARRA	\$40	Refunds
2018-12-04	201768	CITY OF JUSTIN	\$16.99	Refunds
2018-12-04	201769	MARY BROOKS	\$8.08	Refunds
2018-12-04	201770	KRIS R. CLARK	\$10.01	Refunds
2018-12-04	201771	DOMINIQUE L. CLAYTON	\$4.82	Refunds
2018-12-04	201772	CLAYTON E. CORN	\$7.48	Refunds
2018-12-04	201773	OSCAR CORREA	\$10	Refunds
2018-12-04	201774	MARY E. FARNSWORTH	\$15.71	Refunds
2018-12-04	201775	JOHN B. GARANG	\$48.33	Refunds
2018-12-04	201776	STEFANIE GARCIA	\$8.3	Refunds
2018-12-04	201777	JOSE GOVEA ARELLANO	\$5	Refunds
2018-12-04	201778	ALEXANDRA GROOME	\$3.41	Refunds
2018-12-04	201779	NISONDRA JONES-SMITH	\$5	Refunds
2018-12-04	201780	JOHN KEVIN KELSOE	\$5.61	Refunds
2018-12-04	201781	MATTHEW KURSEWICZ	\$21.9	Refunds
2018-12-04	201782	ALITA LEADBEATER	\$10	Refunds

2018-12-04	201783	STEPHEN MASON	\$20	Refunds
2018-12-04	201784	KEVIN R. ONEAL	\$3.91	Refunds
2018-12-04	201785	ANNE M. PETRASEK	\$8.42	Refunds
2018-12-04	201786	ANN M PRICE	\$22.68	Refunds
2018-12-04	201787	LILLIE RILEY	\$19.92	Refunds
2018-12-04	201788	RUBY RODRIGUEZ	\$10.83	Refunds
2018-12-04	201789	PATTY ROLISON	\$.22	Refunds
2018-12-04	201790	MARIA DE LOS ANGELES SAUCEDO	\$3.08	Refunds
2018-12-04	201791	KWAME WALKER	\$3.74	Refunds
2018-12-04	201792	CANDACE WILLIAMSON	\$39.07	Refunds
2018-12-04	201793	AMANDA WORDEN	\$7.53	Refunds
2018-12-04	201794	TOMMY E ROUSE	\$15.31	Refunds
2018-12-04	201795	TERE ARELLANO	\$13	Refunds
2018-12-04	201798	GARY GAENSLEN	\$200	Refunds
2018-12-04	201799	TADDESE G. GEBERTEKLE	\$41.14	Refunds
2018-12-04	201800	ANDREA GONZALES	\$5	Refunds
2018-12-04	201801	VALERI KHOLODOV	\$12.73	Refunds
2018-12-04	201802	ELIZABETH MARTINEZ	\$34.53	Refunds
2018-12-04	201803	JAMES T. PRICE	\$26.4	Refunds
2018-12-04	201804	BRIAN K. RECER	\$9.05	Refunds
2018-12-04	201805	FRANK S. SULLIVAN	\$5.96	Refunds
2018-12-04	201806	CHARLES WOOLRIDGE	\$6.65	Refunds
2018-12-04	700221	TRANSCORE HOLDINGS, INC	\$1480628.56	Inven for resale(toll tags)

				Inven for resale(toll tags) Inven for resale(toll tags) Inven for resale(toll tags)
2018-12-04	700222	QUESTMARK INFORMATION	\$13789.83	Promotional Expenses
2018-12-06	009062	ETC	\$497193.76	Consulting/Professional
2018-12-06	009063	ATKINS NORTH AMERICA, INC.	\$55724.98	Consulting/Professional Serv Tech Engineering Engineering Engineering
2018-12-06	009064	HNTB CORPORATION	\$17167.08	Consulting/Professional Serv Tech
2018-12-06	009161	PROFESSIONAL ACCOUNT	\$387463.96	Temporary Contract Labor
2018-12-06	201807	CITY OF GRAND PRAIRIE	\$1158.17	Water Water Water Water Water
2018-12-06	201809	CITY OF PLANO	\$8425.36	Water Water Water Water Water Water Water Water Water Water Water Water Water
2018-12-06	201810	INFORMATION METHODS, INC.	\$17520	Outside Maintenance
2018-12-06	201811	LOWE'S COMPANIES, INC.	\$160.66	Other Materials and Supplies Other Materials and Supplies
2018-12-06	201812	MIDWAY AUTO SUPPLY	\$130.78	Mobile Equipment Expense

				Mobile Equipment Expense
2018-12-06	201813	PARK CITIES LIMITED PARTNERSHIP	\$64.4	Mobile Equipment Expense
2018-12-06	201814	SHARP ELECTRONICS CORP.	\$10072.42	Consulting/Profess Serv Tech
2018-12-06	201815	DVH INC. D/B/A SOUTHWEST WHEEL	\$155.9	Mobile Equipment Expense
2018-12-06	201816	STANDARD INSURANCE CO.	\$13911.08	Unreported Claims Liability
2018-12-06	201817	KINLOCH EQUIPMENT AND SUPPLY	\$800	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2018-12-06	201818	TOWN OF ADDISON	\$499.17	Water Water Water Water Water Water
2018-12-06	201819	VOSS ELECTRICAL	\$96.16	Other Materials and Supplies Other Materials and Supplies
2018-12-06	201820	TEXAS TRANSPORTATION	\$6626.14	Traffic Engineering Fees
2018-12-06	201821	UNIFIRST HOLDINGS, INC.	\$850.86	Uniforms Uniforms
2018-12-06	201822	UNIFIRST HOLDINGS, INC.	\$454.84	Uniforms
2018-12-06	201823	W.W.GRAINGER, INC	\$6121.86	Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Small Tools and Shop Supplies
2018-12-06	201824	Irrigators Supply Inc	\$154.21	Other Materials and Supplies
2018-12-06	201825	SID TOOL CO INC	\$1063.3	Other Materials and Supplies

2018-12-06	201826	MAMASO INC.	\$51	Mobile Equipment Expense Mobile Equipment Expense
2018-12-06	201827	SAM PACK'S FIVE STAR FORD	\$110006	Vehicles Vehicles Vehicles Vehicles
2018-12-06	201828	LANDMARK NURSERIES INC	\$1346.25	Landscaping
2018-12-06	201829	PRUDENTIAL INSURANCE	\$141.25	Unreported Claims Liability
2018-12-06	201830	ATMOS ENERGY CORPORATION, INC	\$1034.12	Gas Gas Gas Gas Gas Gas
2018-12-06	201831	BGE, Inc	\$27942.83	Traffic Engineering Fees Traffic Engineering Fees
2018-12-06	201832	ULINE INC	\$3417.33	Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg
2018-12-06	201833	DEPT OF F & A OFFICE OF CHILD	\$254.22	Payroll Deduction - Other
2018-12-06	201834	THE UNIVERSITY OF TEXAS AT	\$4045.56	Education and Training
2018-12-06	201835	CITY OF SACHSE	\$76.63	Water
2018-12-06	201836	CROWE LLP	\$50000	Auditing Fees Auditing Fees Auditing Fees Auditing Fees Auditing Fees

				Auditing Fees Auditing Fees
2018-12-06	201837	Hoshizaki South Central D.C.	\$8473.5	Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies
2018-12-06	201838	NYS CHILD SUPPORT PROCESSING CENTER	\$108.58	Payroll Deduction - Other
2018-12-06	201839	BLAGG TIRE & SERVICE	\$2045.34	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2018-12-06	201840	NC CHILD SUPPORT CENTRALIZED	\$411.7	Payroll Deduction - Other
2018-12-06	201841	JOSEFINE BARNETT D/B/A BARNETT	\$1202.24	Other Materials and Supplies Other Materials and Supplies
2018-12-06	201842	DAIOHS U.S.A, INC	\$2361.3	Office Supplies
2018-12-06	201843	SLOPE CARE LLC	\$417.99	Mobile Equipment Expense
2018-12-06	201844	Mustang Apparel	\$589.19	Uniforms
2018-12-06	201845	Idera,Inc	\$7485	Prepaid Expenses - Other
2018-12-06	201846	Mitchell Repair Information Company LLC	\$3073.2	Dues & Subscriptions Dues & Subscriptions
2018-12-06	201847	OLDCASTLE APG WEST INC	\$95	Other Materials and Supplies
2018-12-06	201848	SET SOLUTIONS,INC.	\$49000	Software
2018-12-06	201849	FAMILY SUPPORT REGISTRY	\$303.58	Payroll Deduction - Other
2018-12-06	201850	Michigan State Disbursement Unit	\$149.88	Payroll Deduction - Other
2018-12-06	201851	ENTERCOM COMMUNICATIONS	\$6300	Magazine and Newspaper
2018-12-06	201852	Russell Pacific, LLC	\$36500	Machinery

2018-12-06	201853	Cotton Patch Holdings,INC	\$7352.07	Promotional Expenses
2018-12-06	201854	ELVA HARMON	\$15.48	Refunds
2018-12-06	201855	JACK DOHENY RENTALS	\$15.68	Refunds
2018-12-06	201856	TEPSA .	\$16.79	Refunds
2018-12-06	201857	LISA M. BALL	\$5.13	Refunds
2018-12-06	201858	TOM W. BLANKENSHIP	\$32.61	Refunds
2018-12-06	201859	MARSHA R. COLUCCI	\$17.2	Refunds
2018-12-06	201860	JACK N. COX	\$62.09	Refunds
2018-12-06	201861	DIANE ESKILDSEN	\$12.79	Refunds
2018-12-06	201862	DIETER GOEBEL	\$8.2	Refunds
2018-12-06	201863	CAROLYN HILL-ROBERTSON	\$248.51	Refunds
2018-12-06	201864	MICHELLE D. JACKSON	\$97.93	Refunds
2018-12-06	201865	JONGSOO KIM	\$1.27	Refunds
2018-12-06	201866	DAGNEW LAKEW	\$19.1	Refunds
2018-12-06	201867	LARRY L. LANE	\$15.01	Refunds
2018-12-06	201868	BENJAMIN P. MANLAPAZ	\$14	Refunds
2018-12-06	201869	PHILLIP MCKENZIE	\$16.38	Refunds
2018-12-06	201870	DONA MCSORLEY	\$2.66	Refunds
2018-12-06	201871	CLAUDIA L. NAJERA	\$8.87	Refunds
2018-12-06	201872	GARY D. NEAL	\$2.33	Refunds
2018-12-06	201873	ALFRED NWOKEDI	\$5.26	Refunds
2018-12-06	201874	KERRYANNE A. O'REAR	\$1.47	Refunds
2018-12-06	201875	KIMBERLY PARDEE	\$5.67	Refunds

2018-12-06	201876	JACQUELINE ADAIR REYES	\$50.09	Refunds
2018-12-06	201877	ARRENA ROSE	\$4.21	Refunds
2018-12-06	201878	SHANEY T. SALSMAN	\$6.67	Refunds
2018-12-06	201879	CYNTHIA SEEGER	\$14.5	Refunds
2018-12-06	201880	STACEY SPEAK	\$4.6	Refunds
2018-12-10	000173	WELLS FARGO BANK, N A	\$40298.49	Meeting Expense Meeting Expense Meeting Expense Meeting Expense Meeting Expense Meeting Expense Meeting Expense Meeting Expense Meeting Expense Employee Appreciation Meeting Expense Dues & Subscriptions Dues & Subscriptions Dues & Subscriptions Promotional Expenses Education and Training Travel Travel Travel Promotional Expenses Promotional Expenses Promotional Expenses Office Supplies Education and Training Meeting Expense Meeting Expense Meeting Expense

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2018-12-11	201882	CITY OF RICHARDSON	\$40.57	Water

2018-12-11	201883	OCCUPATIONAL HEALTH CENTERS OF	\$768	Consulting/Professional Consulting/Professional
2018-12-11	201884	DALLAS WATER UTILITIES	\$2549.42	Water Water Water Water Water Water Water Water Water Water Water
2018-12-11	201885	GRAYBAR ELECTRIC CO. INC.	\$2006.62	Infrastructure Rdway/Hwy/Bridg
2018-12-11	201886	GUARANTEED EXPRESS, INC.	\$166.31	Freight and Express
2018-12-11	201887	HDR ENGINEERING, INC.	\$45326.62	Infrastructure - Other
2018-12-11	201888	JORDAN TOWING INC.	\$875	Mobile Equipment Expense
2018-12-11	201889	KIMLEY-HORN & ASSOCIATES, INC	\$23450.31	General Engineering
2018-12-11	201890	NORTH CENTRAL TEXAS COUNCIL OF	\$6057	Consulting/Professional
2018-12-11	201891	STAPLES BUSINESS	\$173.56	Office Supplies Office Supplies Office Supplies
2018-12-11	201892	STRUCTURAL & STEEL PRODUCTS	\$3670	Other Materials and Supplies
2018-12-11	201893	TRANE U.S. INC.	\$4756.56	Building Improvements Building Improvements
2018-12-11	201894	Frontier Southwest Incorporated	\$254.17	Telecommunications
2018-12-11	201895	Frontier Southwest Incorporated	\$203.19	Telecommunications
2018-12-11	201896	KROGER TEXAS L.P.	\$195	Consulting/Professional
2018-12-11	201897	eVERGE GROUP LLC	\$7056	Software Software Software Software

2018-12-11	201898	COUNTY OF TARRANT	\$12329.72	Consulting/Professional Consulting/Professional
2018-12-11	201899	Weidenbenner Marketing	\$280.8	Software
2018-12-11	201900	AT&T CORP	\$2151.04	Telecommunications
2018-12-11	201901	AT&T CORP	\$16339.11	Telecommunications
2018-12-11	201902	AT&T CORP	\$6131.28	Telecommunications
2018-12-11	201903	AT&T CORP	\$7716.88	Telecommunications
2018-12-11	201904	CITY OF GARLAND, Texas	\$1473.45	Electricity Water Electricity
2018-12-11	201905	CITY OF FORT WORTH	\$599.44	Water Water Water Water
2018-12-11	201906	CITY OF FRISCO	\$91.23	Water
2018-12-11	201907	GRAPHIC SOLUTIONS GROUP, INC.	\$345.86	Other Materials and Supplies
2018-12-11	201908	Irrigators Supply Inc	\$10.12	Other Materials and Supplies
2018-12-11	201909	GIBSON & ASSOCIATES INC	\$180146.85	Building Improvements Retainage Payable
2018-12-11	201910	DENTON COUNTY ELECTRIC	\$6446.59	Electricity Electricity Electricity Electricity Electricity Electricity Electricity Electricity Electricity Electricity Electricity Electricity
2018-12-11	201911	MAMASO INC.	\$118.5	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
2018-12-11	201912	DENCO AREA 9-1-1 DISTRICT	\$90	Education and Training
2018-12-11	201913	CITY OF ROWLETT	\$652.16	Water Water Water
2018-12-11	201914	RICKEY G. CARROLL	\$6970	Machinery Machinery Machinery
2018-12-11	201915	CITY OF LEWISVILLE	\$679.03	Water
2018-12-11	201916	Falcon Electric Inc.	\$148332	Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg
2018-12-11	201917	SAFEWAY INC/TOM THUMB	\$170	Consulting/Professional
2018-12-11	201918	SMITH TEMPORARIES DBA	\$1849.2	Temporary Contract Labor Temporary Contract Labor Temporary Contract Labor
2018-12-11	201919	Roach Howard Smith Barton	\$5407.5	Consulting/Professional
2018-12-11	201920	MEDWED ENTERPRISES, INC.	\$168314.02	Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg
2018-12-11	201921	R & J TRAILERS, INC	\$3376.99	Machinery
2018-12-11	201922	BRIDGEWORK PARTNERS, LLC	\$838.44	Temporary Contract Labor
2018-12-11	201923	Presidio Networked	\$30280	Consulting/Profess

		solutions, Inc		Serv Tech
2018-12-11	201924	SAM Construction Services, Inc.	\$40749.58	Pavement & Shoulders
2018-12-11	201925	TEXAS DEPARTMENT OF MOTOR VEHICLES	\$21000	Consulting/Professional
2018-12-11	201926	LEARFIELD COMMUNICATIONS INC	\$9521.55	Promotional Expenses Promotional Expenses
2018-12-11	201927	Industrial Power LLC	\$652.38	Mobile Equipment Expense Mobile Equipment Expense
2018-12-11	201928	ALLIANCEONE RECEIVABLES	\$132312.99	Temporary Contract Labor
2018-12-11	201929	Sooner Sports Properties,LLC	\$13700.79	Promotional Expenses
2018-12-11	201930	Texas Towing Wrecker Service	\$402	Mobile Equipment Expense
2018-12-11	201931	FIREEYE INC	\$6695.8	Consulting/Professional Serv Tech
2018-12-11	201932	Gates Air Conditioning Inc	\$1200	Outside Maintenance
2018-12-11	201933	DALLAS LIGHTHOUSE FOR THE BLIND	\$19123.5	Uniforms Uniforms Uniforms Uniforms Uniforms Uniforms Uniforms Uniforms Uniforms Uniforms Uniforms
2018-12-11	201934	Five Star Chevrolet LLC	\$1255.44	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2018-12-11	201935	Chen Malin LLP	\$11842	Legal Fees

2018-12-11	201936	D H PACE COMPANY INC	\$3948.9	Outside Maintenance Services Outside Maintenance Services
2018-12-11	201937	AI VECTOR ,LLC	\$2996	Software Software
2018-12-11	201938	Ragle Inc	\$184029.25	Infrastructure Rdway/Hwy/Bridg Retainage Payable
2018-12-11	201939	INTERMOUNTAIN EMPLOYMENT SERVICE INC	\$7309.44	Temporary Contract Labor Temporary Contract Labor Temporary Contract Labor Temporary Contract Labor Temporary Contract Labor
2018-12-11	201940	ARMANDO BUSTOS	\$9.9	Refunds
2018-12-11	201941	VERONICA CEDILLO	\$.48	Refunds
2018-12-11	201942	KIMBERLY K. DUNLAP	\$8.19	Refunds
2018-12-11	201943	ONESIMO J. GARZA	\$5	Refunds
2018-12-11	201944	JEFF HAZZARD	\$230.43	Refunds
2018-12-11	201945	WENDY L. HEATH	\$29.3	Refunds
2018-12-11	201946	MEGEAN HOWLAND	\$19	Refunds
2018-12-11	201947	RANDOLPH A. JACKSON	\$5.24	Refunds
2018-12-11	201948	SURENDER KATTA	\$3.13	Refunds
2018-12-11	201949	STEPHEN KOCSIS	\$5	Refunds
2018-12-11	201950	ALLISON P. LARGO	\$4.37	Refunds
2018-12-11	201951	MARTY LEATHERWOOD	\$.43	Refunds
2018-12-11	201952	JUDY LEY	\$9.3	Refunds

2018-12-11	201953	DONALD LOWERY	\$14.61	Refunds
2018-12-11	201954	LEONARD D. NUCKOLLS	\$55.75	Refunds
2018-12-11	201955	DAVID L. ODELL	\$158.33	Refunds
2018-12-11	201956	DAVID A. RICKETT	\$9.22	Refunds
2018-12-11	201957	CHLOE M. SHAMLIN	\$2.53	Refunds
2018-12-11	201958	DERICE WASHINGTON	\$10.27	Refunds
2018-12-11	201959	HISHAM ABUGHOUSH	\$5.06	Refunds
2018-12-11	201960	PATRICIA W. ALLAN	\$21.25	Refunds
2018-12-11	201961	VICENTE ARANA	\$11.12	Refunds
2018-12-11	201962	DANIEL BRENNAN	\$9.95	Refunds
2018-12-11	201963	FRANK CHOI	\$40	Refunds
2018-12-11	201964	MYRNA DE LA GARZA	\$10	Refunds
2018-12-11	201965	NABORA DELGADO	\$4.04	Refunds
2018-12-11	201966	ERENDIRA M. DOMINGUEZ	\$1.11	Refunds
2018-12-11	201967	PATRICIA DREYER	\$4.28	Refunds
2018-12-11	201968	JONATHAN M. EFINGER	\$8.66	Refunds
2018-12-11	201969	SHERRY L. GEORGESON	\$29.79	Refunds
2018-12-11	201970	JOHN GIORDANO	\$1.28	Refunds
2018-12-11	201971	ADRIAN GONZALEZ	\$21.3	Refunds
2018-12-11	201972	CHRIS GUTIERIC	\$20	Refunds
2018-12-11	201973	JIMMY HADLEY	\$27.59	Refunds
2018-12-11	201974	RANDLE D. HALL	\$9.89	Refunds
2018-12-11	201975	HEMENDRA S. JADAUN	\$4.9	Refunds

2018-12-11	201976	JAMES JOHNSTON	\$3.48	Refunds
2018-12-11	201977	DAVID B. JONES	\$30.43	Refunds
2018-12-11	201978	WARREN CHARLES KLEIN	\$4.68	Refunds
2018-12-11	201979	JEFF LEWIS	\$3.48	Refunds
2018-12-11	201980	ASHTON LEWIS	\$10	Refunds
2018-12-11	201981	ROMANA AGUILAR LUVIANO	\$14.91	Refunds
2018-12-11	201982	JOHN LYNCH	\$32.43	Refunds
2018-12-11	201983	TERRY MCWHIRTER	\$9.17	Refunds
2018-12-11	201984	JOSEPH MEZIRE	\$11.25	Refunds
2018-12-11	201985	AZUCENA RAMIREZ	\$39.69	Refunds
2018-12-11	201986	RIDA RIZVI	\$22.7	Refunds
2018-12-11	201987	MICHAEL L. ROLLINS	\$10.16	Refunds
2018-12-11	201988	SIKANDAR SINGH	\$40	Refunds
2018-12-11	201989	CLINT SPELL	\$2.09	Refunds
2018-12-11	201990	NORBERT STERZINGER	\$7.8	Refunds
2018-12-11	201991	LANE STRODE	\$7.16	Refunds
2018-12-11	201992	MIKE TREVINOSR	\$.09	Refunds
2018-12-11	201993	ROBERT BOEHLER	\$16.2	Refunds
2018-12-11	201994	CAMMIE CHANDLER	\$4.71	Refunds
2018-12-11	201995	GREGORY O. CHANDLER	\$1.07	Refunds
2018-12-11	201996	ALYSSA CURRY	\$8.52	Refunds
2018-12-11	201997	PABLO FLORES	\$10.1	Refunds
2018-12-11	201998	CHRIS B. HAWTHORNE	\$4	Refunds
2018-12-11	201999	LANCE D. HEFLIN	\$47.83	Refunds

2018-12-11	202000	MAREA ELENA LINATI	\$6.34	Refunds
2018-12-11	202001	RAY EUGENE PRICE	\$7.13	Refunds
2018-12-11	202002	SUSANA RIECKE	\$7.2	Refunds
2018-12-11	202003	WYNNE RITCH	\$2.04	Refunds
2018-12-11	202004	MAXIMINO RODRIQUEZ	\$2.9	Refunds
2018-12-11	202005	JOHN C. STACY	\$18.93	Refunds
2018-12-11	202006	CAROL A. STONER	\$4.5	Refunds
2018-12-11	202007	KENN E. WAGNER	\$18.27	Refunds
2018-12-11	202008	BILLY ROY WARD JR	\$181.75	Refunds
2018-12-11	202009	RUBEN WEAVER	\$20	Refunds
2018-12-11	202010	ROOSEVELT OR ARTY MAE	\$21.25	Refunds
2018-12-11	202011	LINDA WILL	\$30.88	Refunds
2018-12-11	202012	TRICIA WILSON	\$5	Refunds
2018-12-11	202013	DEBRA WILSON	\$6.7	Refunds
2018-12-11	202014	PDQ TOWER SERVICES	\$20.71	Refunds
2018-12-11	202015	PDQ TOWER SERVICES	\$78.97	Refunds
2018-12-11	202016	CARL ANDERSON	\$16.24	Refunds
2018-12-11	202017	AMANDA M. CARROLL	\$16	Refunds
2018-12-11	202018	CHARLES EDWARD FARMER	\$6.81	Refunds
2018-12-11	202019	ROBERTO FONSECA	\$3.74	Refunds
2018-12-11	202020	KIMMIE S. HACK	\$10	Refunds
2018-12-11	202021	BYRON HARMON	\$23.71	Refunds
2018-12-11	202022	BEAU F. HEIDE	\$18.44	Refunds

2018-12-11	202023	JOHN P. KRAFT	\$13.74	Refunds
2018-12-11	202024	MATTHEW L. LE	\$43.31	Refunds
2018-12-11	202025	MARIA A. MARTINEZ	\$3.49	Refunds
2018-12-11	202026	MARIA MARTINEZ	\$11.16	Refunds
2018-12-11	202027	CHRISTINA D. MCCOY	\$42.74	Refunds
2018-12-11	202028	STEWART MOHAMMADI	\$42.47	Refunds
2018-12-11	202029	NASIR MUHUMED	\$5	Refunds
2018-12-11	202030	ADRIANA NAFFARRATTE	\$3.16	Refunds
2018-12-11	202031	KAREN L. NOLEN	\$1.99	Refunds
2018-12-11	202032	RICHARD RAGLAND	\$6.65	Refunds
2018-12-11	202033	LOUIS RAY JR	\$38.56	Refunds
2018-12-11	202034	SURENDRAKUMAR SAHU	\$11.26	Refunds
2018-12-11	202035	JOE T. SCHMALFELDT	\$5.73	Refunds
2018-12-11	202036	ROBERT W. SELF	\$60.4	Refunds
2018-12-11	202037	SANJAY SHIVPUJE	\$13.62	Refunds
2018-12-11	202038	THOMAS R. STEPHENS	\$23.97	Refunds
2018-12-11	202039	JOE TANKAVICH	\$24.18	Refunds
2018-12-11	202040	MIKE L. TORTORELLA	\$32.24	Refunds
2018-12-11	202041	JOSEPH J. VALLONE	\$10.04	Refunds
2018-12-11	202042	MELISSA WALPOOL-LAFITTE	\$4.49	Refunds
2018-12-12	009084	TEACHERS INSURANCE AND ANNUITY ASSOC OF	\$146880.67	Pay Ded - Retirement Emp Contrbtn - Retmnt Pay Ded - Deferred Compstn

				Small Tools and Shop Supplies Small Tools and Shop Supplies Small Tools and Shop Supplies
2018-12-13	202048	SOUTHWEST ENVIROTECH PARTNERS, LP	\$313983.15	Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies
2018-12-13	202049	FEDERAL EXPRESS CORPORATION	\$67.99	Freight and Express Freight and Express Freight and Express
2018-12-13	202050	GLOBAL EQUIPMENT CO.	\$569.74	Other Materials and Supplies Other Materials and Supplies
2018-12-13	202051	GRAYBAR ELECTRIC CO. INC.	\$3931.68	Infrastructure Rdway/Hwy/Bridg
2018-12-13	202052	JAMES MCCARLEY	\$7500	Consulting/Professional
2018-12-13	202053	MIDWAY AUTO SUPPLY	\$820.83	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2018-12-13	202054	PARK CITIES LIMITED PARTNERSHIP	\$159.92	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense

2018-12-13	202055	Sharp Electronics Corporation	\$2022.24	Consulting/Profess Serv Tech
2018-12-13	202056	STAPLES BUSINESS	\$483.48	Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies
2018-12-13	202057	STRUCTURAL & STEEL PRODUCTS INC	\$69100	Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies
2018-12-13	202058	THE DALLAS WEEKLY	\$5000	Promotional Expenses
2018-12-13	202059	TRANE U.S. INC.	\$952.5	Other Materials and Supplies
2018-12-13	202060	TEXAS DEPARTMENT OF	\$314.85	Infrastructure Rdway/Hwy/Bridg
2018-12-13	202061	VOSS ELECTRICAL	\$51.9	Building Improvements
2018-12-13	202062	ZIMMERER KUBOTA INC.	\$1166.44	Mobile Equipment Expense
2018-12-13	202063	MBI CONSULTING, INC.	\$49226.68	Consulting/Professi onal Software Software
2018-12-13	202064	CITY OF FARMERS BRANCH	\$73.11	Water
2018-12-13	202065	UNIFIRST HOLDINGS, INC.	\$425.43	Uniforms
2018-12-13	202066	UNIFIRST HOLDINGS, INC.	\$957.7	Uniforms Uniforms
2018-12-13	202067	W.W.GRAINGER, INC	\$1648.58	Small Tools and Shop Supplies Small Tools and Shop Supplies Mobile Equipment Expense Other Materials and Supplies Small Tools and Shop Supplies

				Mobile Equipment Expense
2018-12-13	202078	JAMES W GRIFFIN	\$1150	General Engineering
2018-12-13	202079	METROPLEX BATTERY INC.	\$1219.52	Mobile Equipment Expense Mobile Equipment Expense
2018-12-13	202080	LANDMARK NURSERIES INC	\$4328.6	Landscaping Landscaping Landscaping
2018-12-13	202081	WELLS FARGO BANK, N A	\$58000	Trustee Fees Trustee Fees Trustee Fees Trustee Fees Trustee Fees Trustee Fees Trustee Fees Trustee Fees Trustee Fees Trustee Fees Trustee Fees Trustee Fees Trustee Fees Trustee Fees Trustee Fees
2018-12-13	202082	TRINTECH	\$390	Software
2018-12-13	202083	ATMOS ENERGY CORPORATION, INC	\$1636.74	Gas Gas Gas Gas
2018-12-13	202084	Kleinfelder Central Inc	\$50582.28	Infrastructure Rdway/Hwy/Bridg
2018-12-13	202085	BGE, Inc	\$13224.7	Traffic Engineering Fees
2018-12-13	202086	MICHAEL BAKER INTERNATIONAL INC	\$50513.19	Infrastructure Rdway/Hwy/Bridg
2018-12-13	202087	LIMITLESS PRODUCTS LLC	\$35	Office Supplies
2018-12-13	202088	CITY OF CLEBURNE	\$43	Water
2018-12-13	202089	Gannett Co., Inc. - WFAA-TV	\$16870.02	Magazine and Newspaper
2018-12-13	202090	IRON MOUNTAIN	\$2232.22	Office Supplies Office Supplies
2018-12-13	202091	Southern Computer Warehouse Inc	\$17960.56	Software

				Consulting/Profess Serv Tech
2018-12-13	202099	COMMUNITY WASTE DISPOSAL LP	\$3804.05	Outside Maintenance
2018-12-13	202100	White Hawk Engineering and	\$62950.69	Infrastructure Rdway/Hwy/Bridg
2018-12-13	202101	JOHNSON COUNTY	\$613.08	Consulting/Professi onal
2018-12-13	202102	RUSSELL T. KELLEY	\$7500	Consulting/Professi onal
2018-12-13	202103	SEMA CONSTRUCTION, INC	\$299958.16	Infrastructure Rdway/Hwy/Bridg Retainage Payable
2018-12-13	202104	BRIDGEWORK PARTNERS, LLC	\$1085.04	Temporary Contract Labor Temporary Contract Labor Temporary Contract Labor
2018-12-13	202105	Loftin Equipment Company	\$7961.11	Outside Maintenance Services Outside Maintenance Services
2018-12-13	202106	QUICKSIUS,LLC	\$754.7	Consulting/Professi onal
2018-12-13	202107	Sam Son	\$15272.27	Outside Maintenance
2018-12-13	202108	GRANITE PUBLIC AFFAIRS, LLC	\$7500	Consulting/Professi onal
2018-12-13	202109	BrightView Landscape Services	\$975	Outside Maintenance
2018-12-13	202110	SAM Construction Services, Inc.	\$59260.92	Infrastructure Rdway/Hwy/Bridg
2018-12-13	202111	GRAYSON COUNTY TREASURER	\$466.36	Consulting/Professi onal Consulting/Professi onal
2018-12-13	202112	FIESTA MART LLC	\$710	Consulting/Professi onal
2018-12-13	202113	FERGUSON ENTERPRISES INC	\$12.29	Other Materials and Supplies
2018-12-13	202114	ZOHO CORPORATION	\$5990	Software
2018-12-13	202115	LINK AMERICA LLC	\$27067	Infrastructure Rdway/Hwy/Bridg

2018-12-13	202116	Mustang Apparel	\$628.45	Uniforms Uniforms Uniforms
2018-12-13	202117	Industrial Power LLC	\$2101.82	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2018-12-13	202118	HELLO HELLO INC	\$129.29	Uniforms
2018-12-13	202119	WHAPPS LLC	\$19000	Promotional Expenses Promotional Expenses
2018-12-13	202120	SOUTHWEST RESEARCH	\$230.94	Software
2018-12-13	202121	Intelligent Interiors Inc	\$12848.98	Building Improvements
2018-12-13	202122	WILLIAMS RIPA & ASSOCIATES LLC	\$4166.66	Software
2018-12-13	202123	Texas Towing Wrecker Service	\$409.05	Mobile Equipment Expense
2018-12-13	202124	CHANGE INNOVATIONS LLC	\$350	Education and Training
2018-12-13	202125	Gates Air Conditioning Inc	\$1466.98	Outside Maintenance
2018-12-13	202126	Hilltop Securities,Inc	\$26666.67	Consulting/Professi onal
2018-12-13	202127	HAMDAN HOLDINGS LLC	\$158.97	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2018-12-13	202128	TECHI SERVICE LLC	\$25440	Consulting/Profess Serv Tech
2018-12-13	202129	Five Star Chevrolet LLC	\$4608.28	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense

				Mobile Equipment Expense Mobile Equipment Expense
2018-12-13	202146	Lacal Equipment, Inc	\$3060.24	Mobile Equipment Expense
2018-12-13	202147	DOXO	\$448.53	Refunds
2018-12-13	202148	DOXO	\$871.12	Refunds
2018-12-13	202149	FEDELITY EXPRESS	\$2.22	Refunds
2018-12-13	202150	FIDELITY EXPRESS	\$43.32	Refunds
2018-12-13	202151	LATONYA THOMAS	\$12.69	Refunds
2018-12-13	202152	JANICE ARCENEAU	\$10.01	Refunds
2018-12-13	202153	ERIC CHIFICI	\$.68	Refunds
2018-12-13	202154	LUIS DIAZ	\$14.6	Refunds
2018-12-13	202155	MICHELLE L. NEVE	\$35.61	Refunds
2018-12-13	202156	CLARISSA RIVERA	\$12.34	Refunds
2018-12-13	202157	MARILYN STRANKOWSKI	\$14.46	Refunds
2018-12-13	202158	JARRED B. TACHIERA	\$10.62	Refunds
2018-12-13	202159	CHRISTOPHER EDMONSON	\$7.02	Refunds
2018-12-13	202160	SHIRLEY HUDSON	\$4.61	Refunds
2018-12-13	202161	DTR TRANSPORT LP	\$9.97	Refunds
2018-12-13	202162	MAXIMILIANO ALANIZ	\$13.21	Refunds
2018-12-13	202163	RADLEY W. BALLENGEE	\$38.54	Refunds
2018-12-13	202164	LISA BROWN	\$96.93	Refunds
2018-12-13	202165	KENDALL R. CARNAHAN	\$10	Refunds
2018-12-13	202166	WALTER CARRASCAL	\$17.68	Refunds
2018-12-13	202167	BRETT CARROLL	\$18.58	Refunds

2018-12-13	202168	CARLOS CARVAJAL CACERES	\$4.12	Refunds
2018-12-13	202169	DEREK R. DEMUYT	\$5.16	Refunds
2018-12-13	202170	HAZEL JONES	\$5.05	Refunds
2018-12-13	202171	JAY A. LUFT	\$4.92	Refunds
2018-12-13	202172	KIRSTEN MARINO	\$3.83	Refunds
2018-12-13	202173	LAURA S. MCGOURAN	\$20.15	Refunds
2018-12-13	202174	KEVIN L. MONAHAN	\$6.43	Refunds
2018-12-13	202175	MARVIN MUECK	\$5.42	Refunds
2018-12-13	202176	KUMAR NATARAJAN	\$33.37	Refunds
2018-12-13	202177	DEBORA R. PINEDA GOMEZ	\$5.55	Refunds
2018-12-13	202178	MONIQUE POWELL	\$3.7	Refunds
2018-12-13	202179	DOLORES E. SMITH	\$.91	Refunds
2018-12-13	202180	JOYCE L. SMITHART	\$3.75	Refunds
2018-12-13	202181	JEFFREY EARL STROMMER	\$5	Refunds
2018-12-13	202182	MARK K. SUMMERS	\$.42	Refunds
2018-12-13	202183	EPARWIN TABRAZ	\$3.89	Refunds
2018-12-13	202184	JEFFREY R. TALALAS	\$17.4	Refunds
2018-12-13	202185	MARIA T. WILLIAMS	\$39.27	Refunds
2018-12-18	202186	AMERICAN INDUSTRIAL TIRE	\$173.5	Mobile Equipment Expense
2018-12-18	202187	AMERIGAS PROPANE LP	\$859.97	Motor Fuel Expense
2018-12-18	202188	APEX SUPPLY COMPANY	\$333.64	Other Materials and Supplies Other Materials and Supplies
2018-12-18	202189	AT&T TELECONFERENCE	\$16.24	Telecommunication s

2018-12-18	202190	AT&T TELECONFERENCE	\$782.76	Telecommunication s
2018-12-18	202191	CITY OF CARROLLTON	\$310.15	Water Water Water Water Water
2018-12-18	202192	CITY OF GRAND PRAIRIE	\$218.83	Water Water Water
2018-12-18	202193	CITY OF PLANO	\$785.44	Water Water
2018-12-18	202194	TEREX UTILITIES, INC	\$2799.75	Mobile Equipment Expense
2018-12-18	202195	OCCUPATIONAL HEALTH CENTERS OF	\$425	Consulting/Professi onal Consulting/Professi onal
2018-12-18	202196	CRAWFORD ELECTRIC SUPPLY	\$1055.89	Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies
2018-12-18	202197	DALLAS WATER UTILITIES	\$1013.13	Water Water Water Water Water Water
2018-12-18	202198	TEXAS DEPT. OF PUBLIC SAFETY	\$1200	Prepaid Rent
2018-12-18	202199	SOUTHWEST ENVIROTECH PARTNERS, LP	\$106921.98	Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies
2018-12-18	202200	GHC SPECIALTY BRANDS, LLC	\$346.86	Other Materials and Supplies Other Materials and Supplies
2018-12-18	202201	PARK CITIES LIMITED PARTNERSHIP	\$1667.77	Mobile Equipment Expense

				Mobile Equipment Expense Mobile Equipment Expense
2018-12-18	202202	SHARP ELECTRONICS CORP.	\$54.66	Consulting/Profess Serv Tech Consulting/Profess Serv Tech Consulting/Profess Serv Tech Consulting/Profess Serv Tech Consulting/Profess Serv Tech Consulting/Profess Serv Tech
2018-12-18	202203	STAPLES BUSINESS	\$1288.08	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
2018-12-18	202204	STUART HOSE AND PIPE LTD	\$500.19	Other Materials and Supplies Other Materials and Supplies
2018-12-18	202205	Frontier Southwest Incorporated	\$136.47	Telecommunication s
2018-12-18	202206	VOSS ELECTRICAL	\$183.6	Building Improvements
2018-12-18	202207	TEXAS TRANSPORTATION	\$5008.15	Traffic Engineering Fees
2018-12-18	202208	UNIFIRST HOLDINGS, INC.	\$838.98	Uniforms Uniforms
2018-12-18	202209	UNIFIRST HOLDINGS, INC.	\$443.33	Uniforms
2018-12-18	202210	LANDMARK EQUIPMENT	\$823.5	Mobile Equipment Expense

				Mobile Equipment Expense Mobile Equipment Expense
2018-12-18	202211	W.W.GRAINGER, INC	\$2809.42	Infrastructure Rdway/Hwy/Bridg Uniforms Uniforms Uniforms Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Small Tools and Shop Supplies Small Tools and Shop Supplies
2018-12-18	202212	VERMEER EQUIPMENT OF	\$1242.98	Mobile Equipment Expense
2018-12-18	202213	AT&T CORP	\$311.34	Telecommunication s
2018-12-18	202214	AT&T CORP	\$152.75	Telecommunication s
2018-12-18	202215	AT&T CORP	\$157.35	Telecommunication s
2018-12-18	202216	CITY OF GARLAND, Texas	\$2956.05	Water Water Water Water Water Water Water Water Water Water Electricity Electricity Electricity

2018-12-18	202217	REPUBLIC SERVICES OF TEXAS, LTD	\$1381.76	Outside Maintenance Services Outside Maintenance Services
2018-12-18	202218	CITY OF FORT WORTH	\$1170.95	Water Water Water Water
2018-12-18	202219	TAMER PARTNERS CORP	\$8506.66	Consulting/Professional
2018-12-18	202220	CITY OF FRISCO	\$1350.51	Water Water Water Water Water Water
2018-12-18	202221	Irrigators Supply Inc	\$795.86	Other Materials and Supplies
2018-12-18	202222	SBC LONG DISTANCE, LLC	\$216.38	Telecommunications
2018-12-18	202223	VERIZON WIRELESS	\$140.34	Telecommunications
2018-12-18	202224	DENTON COUNTY ELECTRIC	\$4334.84	Electricity Electricity Electricity Electricity Electricity Electricity
2018-12-18	202225	EVCO PARTNERS, LP dba BURGOON COMPANY	\$3880.27	Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Vehicles Vehicles Vehicles
2018-12-18	202226	MAMASO INC.	\$51	Mobile Equipment Expense

				Mobile Equipment Expense
2018-12-18	202227	SAM PACK'S FIVE STAR FORD	\$18958	Vehicles
2018-12-18	202228	METROPLEX BATTERY INC.	\$579.25	Mobile Equipment Expense
2018-12-18	202229	LANDMARK NURSERIES INC	\$3714.5	Landscaping
2018-12-18	202230	ATMOS ENERGY CORPORATION, INC	\$872.25	Gas Gas
2018-12-18	202231	AT&T MOBILITY II, LLC	\$8090.28	Telecommunications
2018-12-18	202232	ORGANIZATION OF HISPANIC	\$1000	Promotional Expenses
2018-12-18	202233	INTELICOM, INC	\$301.74	Mobile Equipment Expense
2018-12-18	202234	ULINE INC	\$600.78	Other Materials and Supplies
2018-12-18	202235	EMC CORPORATION	\$3336	Consulting/Profess Serv Tech
2018-12-18	202236	IRON MOUNTAIN	\$4797.1	Outside Maintenance
2018-12-18	202237	CITY OF MCKINNEY	\$42.05	Water
2018-12-18	202238	GRAYSON-COLLIN ELECTRIC COOP INC	\$1344.03	Electricity
2018-12-18	202239	REGENCY PLAZA PRINTING & OFFICE	\$76.87	Office Supplies
2018-12-18	202240	WESTERN PAPER COMPANY, INC.	\$2572.1	Office Supplies Office Supplies Office Supplies
2018-12-18	202241	SMITH TEMPORARIES DBA	\$1112.44	Temporary Contract Labor Temporary Contract Labor
2018-12-18	202242	BLAGG TIRE & SERVICE	\$1628.84	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2018-12-18	202243	MEDWED ENTERPRISES, INC.	\$176988.8	Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg
2018-12-18	202244	NIEMAN PRINTING, INC	\$1062.78	Office Supplies Office Supplies

2018-12-18	202245	BRIDGEWORK PARTNERS, LLC	\$4023.36	Temporary Contract Labor Temporary Contract Labor Temporary Contract Labor Temporary Contract Labor
2018-12-18	202246	CDM SMITH INC	\$38500	Traffic Engineering Fees
2018-12-18	202247	THOMAS GALLAWAY CORPORATION	\$75004	Consulting/Profess Serv Tech
2018-12-18	202248	Abernathy,Roeder, Boyd & Joplin,P.C	\$300	Legal Fees
2018-12-18	202249	BrightView Landscape Services	\$2633.3	Outside Maintenance
2018-12-18	202250	Airgas, Inc dba Airgas USA, LLC	\$479.24	Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies
2018-12-18	202251	FARROW GILLESPIE & HEATH, LLP	\$894	Legal Fees
2018-12-18	202252	Carahsoft Technology Corp	\$283185	Software
2018-12-18	202253	BRIAN N GIBSON	\$4230.1	Rentals - Land Prepaid Rent
2018-12-18	202254	Jump PR2, INC	\$96	Consulting/Professional
2018-12-18	202255	ELLIS COUNTY	\$524	Consulting/Professional
2018-12-18	202256	Safelite Fulfillment,Inc	\$50	Mobile Equipment Expense
2018-12-18	202257	LEARFIELD COMMUNICATIONS	\$19039.21	Promotional Expenses
2018-12-18	202258	FARO Technologies Inc	\$9416	Police Services (DPS) Police Services (DPS)
2018-12-18	202259	Frigelar North America, Inc	\$442.3	Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies

				Other Materials and Supplies
2018-12-18	202260	Crash Data Group Inc	\$11074	Police Services (DPS)
2018-12-18	202261	Industrial Power LLC	\$1446.47	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2018-12-18	202262	UNIFIRST FIRST AID CORP	\$538.48	Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies
2018-12-18	202263	SOUTHWEST RESEARCH	\$305	Software
2018-12-18	202264	CARRINGTON COLEMAN SLOMAN	\$23994	Legal Fees Legal Fees Legal Fees
2018-12-18	202265	Sooner Sports Properties,LLC	\$13700	Promotional Expenses Promotional Expenses
2018-12-18	202266	ESTES OKON THORNE & CARR PLLC	\$16840	Legal Fees Legal Fees Legal Fees Legal Fees Legal Fees
2018-12-18	202267	BRENDA ROUTH	\$700	Education and Training
2018-12-18	202268	Gates Air Conditioning Inc	\$2127	Outside Maintenance Services Outside Maintenance Services
2018-12-18	202269	Customer Asset Consulting Group,Inc	\$3000	Consulting/Profess Serv Tech
2018-12-18	202270	Harold D Barnes	\$10209	Outside Maintenance

				Other Materials and Supplies
2018-12-18	202281	JA COMMUNICATIONS ENTERPRISES	\$15808	Infrastructure - Other Infrastructure - Other
2018-12-18	202282	Southwest Elevator Company	\$483	Outside Maintenance
2018-12-18	202283	PANDORA MEDIA INC	\$19598.01	Magazine and Newspaper Magazine and Newspaper Magazine and Newspaper Magazine and Newspaper
2018-12-18	202284	The Richards Group Inc	\$6721.69	Consulting/Professional
2018-12-18	202285	Sunbelt Building Services,LLC	\$9850	Building Improvements
2018-12-18	202286	Speech-Soft Solutions,LLC	\$9480	Consulting/Profess Serv Tech
2018-12-18	202287	Swift Corporation,LLC	\$74000	Building Improvements
2018-12-18	202288	Irving Kwik Change L.P	\$145.44	Mobile Equipment Expense Mobile Equipment Expense
2018-12-18	202289	Nations Best CPR	\$3675	Education and Training Education and Training
2018-12-18	202290	Exebridge,Inc	\$9999.99	Education and Training
2018-12-18	202291	RENO CAR COMPANY	\$21.84	Refunds
2018-12-18	202292	PATRICK ARNOLD	\$10.19	Refunds
2018-12-18	202293	ROBERT ROSARIO BAILLARGEON	\$4.68	Refunds
2018-12-18	202294	SCOTT E. BECKENDORF	\$.48	Refunds
2018-12-18	202295	ADAM CAMPBELL	\$10.54	Refunds
2018-12-18	202296	SHEILA CINKO	\$5.03	Refunds
2018-12-18	202297	ERNESTO ESPARZA	\$325.82	Refunds

2018-12-18	202298	REBECCA A. GIESE	\$12.54	Refunds
2018-12-18	202299	MARIA GONZALES	\$5.07	Refunds
2018-12-18	202300	ERIK GONZALEZ	\$11.14	Refunds
2018-12-18	202301	ASHLEY K. HASBROUCK	\$35.7	Refunds
2018-12-18	202302	SAMUEL IRVING	\$4.06	Refunds
2018-12-18	202303	KIMBERLY A. KNAVEL	\$19.82	Refunds
2018-12-18	202304	CYNTHIA A. KOENIG	\$.54	Refunds
2018-12-18	202305	ALICIA LAFFITTE	\$14.98	Refunds
2018-12-18	202306	BRENDA LYONS	\$5.12	Refunds
2018-12-18	202307	ROB S MCDOWELL	\$20	Refunds
2018-12-18	202308	XANG K. MOUA	\$1.82	Refunds
2018-12-18	202309	BRANDON PRESTLEY	\$20	Refunds
2018-12-18	202310	TOP GUNN RECOVERY	\$27.53	Refunds
2018-12-18	202311	MARGARET L. REJTMAR	\$25.23	Refunds
2018-12-18	202312	FREDERICK SILVERTHORN	\$44.68	Refunds
2018-12-18	202313	DONNA SMITH	\$20	Refunds
2018-12-18	202314	SANDY STANGLIN	\$2.68	Refunds
2018-12-18	202315	KANARD THOMAS	\$4.37	Refunds
2018-12-18	202316	EUGENIA TUBBS	\$8.83	Refunds
2018-12-18	202317	JULIAN M. VEGA	\$12.06	Refunds
2018-12-18	202318	RAUL ORTEGA VEGA	\$18.93	Refunds
2018-12-18	202319	FIDELITY EXPRESS	\$64.27	Refunds
2018-12-18	202320	DOXO ACCOUNTING	\$315.9	Refunds

2018-12-18	202321	TERRIE TURNER BURNETT	\$24.48	Refunds
2018-12-18	202322	ALFREDO AGUIRRE	\$1.98	Refunds
2018-12-18	202323	KEVIN M. CAMPBELL	\$21.34	Refunds
2018-12-18	202324	HEATHER L. CROSSLIN	\$6.3	Refunds
2018-12-18	202325	GRETCHEN DECKER	\$1.91	Refunds
2018-12-18	202326	MEHDI EBAD	\$42.53	Refunds
2018-12-18	202327	TOM N. ENTWISTIE	\$3.4	Refunds
2018-12-18	202328	TIJMEN FELIX	\$5	Refunds
2018-12-18	202329	JENNIFER KENT	\$24.99	Refunds
2018-12-18	202330	NESHAWNA D. MEDLOCK	\$321.15	Refunds
2018-12-18	202331	JACOB MURRAY	\$27.24	Refunds
2018-12-18	202332	VICTORIO PEREZ	\$19.95	Refunds
2018-12-18	202333	SIMON POSADA	\$74.25	Refunds
2018-12-18	202334	NATALIE RAYAS	\$5.95	Refunds
2018-12-18	202335	CARMALIETA WELLS	\$27.54	Refunds
2018-12-18	202336	RODGER WINSETT	\$45.41	Refunds
2018-12-18	202337	DARIN J. BAISDEN	\$22.99	Refunds
2018-12-18	202338	CARLOS E. BARRAGAN	\$5	Refunds
2018-12-18	202339	DEBORAH BRADLEY	\$5.71	Refunds
2018-12-18	202340	KRISTANNE CLUBB	\$14.96	Refunds
2018-12-18	202341	BRITTANY COFFIN	\$1.23	Refunds
2018-12-18	202342	TOM HOOPS	\$23.94	Refunds
2018-12-18	202343	MARTHA K. HUBER	\$9.87	Refunds
2018-12-18	202344	JOSE DE JESUS	\$14.88	Refunds

		JIMENEZ RAMIREZ		
2018-12-18	202345	CLAUDIA D. LOTT	\$5.36	Refunds
2018-12-18	202346	DAVID C. PLUNKETT	\$3.13	Refunds
2018-12-18	202347	ZENEYDA SANTANA	\$2.58	Refunds
2018-12-18	202348	NANCY L. SCHIRMAN	\$43.97	Refunds
2018-12-18	202349	BICRI SINGH	\$45.37	Refunds
2018-12-18	202350	SUMEDH R. TULADHAR	\$16.36	Refunds
2018-12-18	202351	JACK H. WELLS	\$64.29	Refunds
2018-12-18	202352	HONDA LEASE TRUST	\$56.34	Refunds
2018-12-18	202353	NATALIE S. ADAMS	\$42.47	Refunds
2018-12-18	202354	GLORIA G. BARRERA	\$31.41	Refunds
2018-12-18	202355	DENIECE BEDNARZ	\$19.23	Refunds
2018-12-18	202356	JOHN M. BENEFIEL	\$7.04	Refunds
2018-12-18	202357	KENYA CALHOUN	\$2.88	Refunds
2018-12-18	202358	JACQUELINE CRAIG	\$3.77	Refunds
2018-12-18	202359	DONALD R. FENNER	\$5	Refunds
2018-12-18	202360	JOSE GONZALEZ	\$7	Refunds
2018-12-18	202361	RAYMOND A HIETT JR	\$.55	Refunds
2018-12-18	202362	NATALIE HUTCHINSON	\$163.44	Refunds
2018-12-18	202363	ANDRE JACKSON	\$11.09	Refunds
2018-12-18	202364	GWENDOLYN JOHNSON	\$5.18	Refunds
2018-12-18	202365	JANE L. LANHAM	\$40.21	Refunds
2018-12-18	202366	MICHELE V. MALLAR	\$3.48	Refunds
2018-12-18	202367	JOSEPH F. MCKENNA	\$9.1	Refunds

2018-12-18	202368	NATHAN J. MOYE	\$18.85	Refunds
2018-12-18	202369	ZACHARY N. OSBON	\$12.44	Refunds
2018-12-18	202370	STANLEY S. PHILLIPS	\$19.03	Refunds
2018-12-18	202371	ANNA PRICHARD	\$17.25	Refunds
2018-12-18	202372	LAGUNES RICARDO	\$38.12	Refunds
2018-12-18	202373	SEVERA SCOTT	\$1.56	Refunds
2018-12-18	202374	MICHELE SNOW	\$40.71	Refunds
2018-12-18	202375	LAURA L. VUZ	\$16.1	Refunds
2018-12-18	202376	KAYSHA ALLEN	\$1.34	Refunds
2018-12-18	202377	EVA E. HERNANDEZ	\$14.99	Refunds
2018-12-18	202378	ALEX S. HO	\$29.08	Refunds
2018-12-18	202379	ALICE CALYEN MURRAY	\$14.16	Refunds
2018-12-18	202380	DELOURDES SAMANO	\$9.65	Refunds
2018-12-18	202381	LOURDES SAMANO	\$26.26	Refunds
2018-12-19	009111	ROY JORGENSEN ASSOCIATES, INC.	\$622428.06	Outside Maintenance Services Outside Maintenance Services
2018-12-19	009113	VRX, INC.	\$345329.79	General Engineering General Engineering General Engineering General Engineering General Engineering Consulting/Profess Serv Tech

General Engineering
Pavement Markings
Infrastructure
Rdway/Hwy/Bridg
Infrastructure
Rdway/Hwy/Bridg
Pavement &
Shoulders
Pavement &
Shoulders
Signing Expense
Signing Expense
Infrastructure
Rdway/Hwy/Bridg
Infrastructure
Rdway/Hwy/Bridg
Infrastructure
Rdway/Hwy/Bridg
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Rdway/Hwy/Bridg
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Pavement &
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Pavement &
Shoulders
Bridge Repairs
Bridge Repairs
Consulting/Professi
onal
Bridge Repairs
Bridge Repairs
General Engineering
Infrastructure
Rdway/Hwy/Bridg
Infrastructure
Rdway/Hwy/Bridg
Infrastructure
Rdway/Hwy/Bridg

				Infrastructure Rdway/Hwy/Bridg
2018-12-19	010720	RBC CAPITAL MARKETS LLC	\$900	Remarketing/Loc Provider Fees
2018-12-19	010828	LOCKE LORD BISSEL & LIDDELL LLP	\$26065.35	Legal Fees Legal Fees Legal Fees Legal Fees Legal Fees Legal Fees
2018-12-19	010829	LOCKE LORD BISSEL & LIDDELL LLP	\$1713.9	Legal Fees Legal Fees
2018-12-20	202382	CITY OF PLANO	\$4581.81	Water Water Water Water Water Water Water
2018-12-20	202383	A. H. BELO MANAGEMENT SERVICES	\$4743.9	Public Information Fees Public Information Fees Public Information Fees
2018-12-20	202384	DELL MARKETING L.P.	\$10775.49	Software
2018-12-20	202385	EARL OWEN CO., INC.	\$1401.86	Vehicles Vehicles Vehicles
2018-12-20	202386	EMPLOYEES RETIREMENT	\$30210.66	Group Insurance
2018-12-20	202387	INFORMATION METHODS, INC.	\$12960	Outside Maintenance
2018-12-20	202388	MCCALL, PARKHURST &	\$5087.07	Legal Fees Legal Fees Legal Fees
2018-12-20	202389	MIDWAY AUTO SUPPLY	\$66.95	Mobile Equipment Expense Mobile Equipment Expense
2018-12-20	202390	TRANSCORE HOLDINGS, INC	\$89221.72	Outside Maintenance
2018-12-20	202391	UNITED DENTAL CARE OF TEXAS, INC.	\$3016.05	Unreported Claims Liability

				Electricity Gas Electricity Electricity Electricity
2018-12-20	202402	MAMASO INC.	\$109	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2018-12-20	202403	TEXAS MUNICIPAL LEAGUE WC JOINT	\$1998562.63	Prepaid Insurance
2018-12-20	202404	BGE, Inc	\$10554.43	Traffic Engineering Fees
2018-12-20	202405	PAYFLEX SYSTEMS USA INC	\$488.45	Unreported Claims Liability Unreported Claims Liability
2018-12-20	202406	DEPT OF F & A OFFICE OF CHILD	\$254.22	Payroll Deduction - Other
2018-12-20	202407	Infrastructure Corporation of America	\$228931	Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services
2018-12-20	202408	INDUSTRIAL DISPOSAL SUPPLY	\$4088.36	Mobile Equipment Expense
2018-12-20	202409	NORTHERN TOOL & EQUIPMENT COMPANY INC.	\$1640.3	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

				Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg
2018-12-20	202417	GRANITE PUBLIC AFFAIRS, LLC	\$7500	Consulting/Professional
2018-12-20	202418	LEARFIELD COMMUNICATIONS	\$15316.74	Promotional Expenses
2018-12-20	202419	Industrial Power LLC	\$718.12	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2018-12-20	202420	Fortress Resources LLC	\$6710	Vehicles
2018-12-20	202421	Primary Health Inc,	\$1389	Consulting/Professional Consulting/Professional Consulting/Professional
2018-12-20	202422	Customer Asset Consulting Group, Inc	\$9900	Consulting/Professional Serv Tech
2018-12-20	202423	HAMDAN HOLDINGS LLC	\$231.95	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2018-12-20	202424	Five Star Chevrolet LLC	\$4702.52	Mobile Equipment Expense Mobile Equipment Expense
2018-12-20	202425	CARL O SHERMAN	\$172.2	Travel
2018-12-20	202426	AI VECTOR ,LLC	\$5833	Software
2018-12-20	202427	FAMILY SUPPORT	\$303.58	Payroll Deduction -

		REGISTRY		Other
2018-12-20	202428	TM ALTO 5000 S HULEN,LLC	\$32.01	Water
2018-12-20	202429	CAVALLO ENERGY TEXAS LLC	\$217706.59	Electricity Electricity
2018-12-20	202430	Michigan State Disbursement Unit	\$149.88	Payroll Deduction - Other
2018-12-20	202431	Cruzin Auto LLC	\$58.39	Mobile Equipment Expense
2018-12-20	202432	The Richards Group Inc	\$21212.34	Consulting/Professi onal
2018-12-20	202433	Lacal Equipment,Inc	\$5136.12	Mobile Equipment Expense
2018-12-20	202434	MARGARET MOORMAN	\$50	Refunds
2018-12-20	202435	SCOTT UNDERWOOD	\$8.45	Refunds
2018-12-20	202436	AMERICAN HONDA FINANCE	\$8.42	Refunds
2018-12-20	202437	BELINDA J WEST	\$17.74	Refunds
2018-12-20	202438	BELINDA JEAN WEST	\$12.22	Refunds
2018-12-20	202439	BOY SCOUT TROOP 845	\$79.94	Refunds
2018-12-20	202440	WHITE SETTLEMENT ISD	\$61.29	Refunds
2018-12-20	202441	BRAD BARBER	\$8.05	Refunds
2018-12-20	202442	MELBA E. BURK	\$9.14	Refunds
2018-12-20	202443	KAREN A. CAMUNEZ PRIETO	\$.4	Refunds
2018-12-20	202444	JOSHUA CARRANZA	\$18.75	Refunds
2018-12-20	202445	CHRISTY K. CLIMER	\$13.39	Refunds
2018-12-20	202446	HOWARD CORTES	\$5	Refunds
2018-12-20	202447	CATHY M. DEASIS	\$3.37	Refunds
2018-12-20	202448	JOAN DEEGAN	\$21.41	Refunds
2018-12-20	202449	AYUSH DHAKAL	\$.1	Refunds
2018-12-20	202450	GREG DOMEK	\$4.52	Refunds

2018-12-20	202451	JULIAN DRONGE	\$3.53	Refunds
2018-12-20	202452	JOSEFINA ESPINOZA	\$16.62	Refunds
2018-12-20	202453	RICHARD L. GOULD	\$12.9	Refunds
2018-12-20	202454	SIGMUND B. HARRIS	\$31.56	Refunds
2018-12-20	202455	KENT HARTSOE	\$45.47	Refunds
2018-12-20	202456	STEVEN R. HIGGINS	\$21.61	Refunds
2018-12-20	202457	GEORGE W. HOLLON	\$29.63	Refunds
2018-12-20	202458	ERIK MATTHEWS	\$.18	Refunds
2018-12-20	202459	ALFRED B. MORROW	\$36.3	Refunds
2018-12-20	202460	LARRY MORTON	\$48.62	Refunds
2018-12-20	202461	SHAYLA NEWMAN	\$3.17	Refunds
2018-12-20	202462	VICTOR OPOKU	\$1.63	Refunds
2018-12-20	202463	JOHN G. PAYNE	\$17.36	Refunds
2018-12-20	202464	CRISTAL M. PEDRAZA	\$1077.81	Refunds
2018-12-20	202465	JOSE R. PEREZ	\$23.03	Refunds
2018-12-20	202466	GAIL M. POUNDERS	\$10.47	Refunds
2018-12-20	202467	ANGEL REYES	\$.4	Refunds
2018-12-20	202468	JESUS RIVERA	\$26.45	Refunds
2018-12-20	202469	SAMUEL D. SOUAN	\$42.98	Refunds
2018-12-20	202470	SHIRIN TAVAKOL	\$19.22	Refunds
2018-12-20	202471	PUI YUK TSOI	\$14.48	Refunds
2018-12-20	202472	TERRY L. WOOTONN	\$17.18	Refunds
2018-12-20	202473	MARC ZAFRANY	\$11.06	Refunds
2018-12-21	003323	OFFICE OF THE	\$6026.99	Payroll Deduction -

		ATTORNEY GENERAL		Other
2018-12-21	009129	AUSTIN BRIDGE & ROAD	\$554310.58	Retainage Payable Infrastructure Rdway/Hwy/Bridg
2018-12-21	013062	Truman Arnold Companies	\$13368.06	Motor Fuel Expense
2018-12-21	013063	Truman Arnold Companies	\$13264.57	Motor Fuel Expense
2018-12-21	013066	LOCKE LORD BISSEL & LIDDELL LLP	\$17073.85	Legal Fees Legal Fees Legal Fees Legal Fees Legal Fees
2018-12-21	013067	LOCKE LORD BISSEL & LIDDELL LLP	\$1595.7	Legal Fees Legal Fees
2018-12-26	016976	HNTB CORPORATION	\$390589.31	Engineering General Engineering General Engineering Engineering Engineering Infrastructure Rdway/Hwy/Bridg Pavement & Shoulders Infrastructure Rdway/Hwy/Bridg Engineering General Engineering General Engineering General Engineering General Engineering General Engineering Engineering General Engineering
2018-12-26	016977	VRX, INC.	\$351112.96	General Engineering

				General Engineering
				General Engineering
				Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Pavement Markings
				Infrastructure Rdway/Hwy/Bridg Consulting/Profess Serv Tech General Engineering
				General Engineering
				General Engineering
				Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Bridge Repairs Consulting/Professi onal Pavement & Shoulders Pavement & Shoulders Infrastructure Rdway/Hwy/Bridg Signing Expense Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Pavement & Shoulders
2018-12-26	202474	ALTEX ELECTRONICS	\$973.25	Infrastructure Rdway/Hwy/Bridg

				Infrastructure Rdway/Hwy/Bridg
2018-12-26	202475	BRIDGEFARMER & ASSOCIATES INC	\$11933.02	General Engineering
2018-12-26	202476	HALFF ASSOCIATES INC.	\$4279.14	Engineering
2018-12-26	202477	HDR ENGINEERING, INC.	\$16062.59	Engineering
2018-12-26	202478	PARK CITIES LIMITED PARTNERSHIP	\$334.96	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2018-12-26	202479	STAPLES BUSINESS	\$56.55	Office Supplies Office Supplies Office Supplies
2018-12-26	202480	FEDEX FREIGHT	\$129	Software
2018-12-26	202481	DICKMAN DAVENPORT INC	\$740.3	Meeting Expense
2018-12-26	202482	ZENISYS CORPORATION	\$158450	Software Outside Maintenance Services
2018-12-26	202483	AMEC Foster Wheeler	\$18268.29	Infrastructure Rdway/Hwy/Bridg
2018-12-26	202484	GIBSON & ASSOCIATES INC	\$88535	Bridge Repairs
2018-12-26	202485	CIVIL ASSOCIATES, INC.	\$2597.78	General Engineering
2018-12-26	202486	ATMOS ENERGY CORPORATION, INC	\$98.67	Gas Gas
2018-12-26	202487	BGE, Inc	\$118152.22	General Engineering
2018-12-26	202488	MCM - Munilla Construction Management	\$209246.72	Infrastructure Rdway/Hwy/Bridg Retainage Payable
2018-12-26	202489	SAM Construction Services, Inc.	\$221559.38	Pavement & Shoulders
2018-12-26	202490	SDI Presence LLC	\$13350	Consulting/Professi

				onal
2018-12-26	202491	Five Star Chevrolet LLC	\$338.5	Mobile Equipment Expense Mobile Equipment Expense
2018-12-26	202492	PUDDINCAKE LLC	\$387	Other Materials and Supplies
2018-12-26	202493	TM ALTO 5000 S HULEN,LLC	\$5126.82	Prepaid Rent Prepaid Rent
2018-12-26	202494	KIMCO REALTY CORPORATION	\$5541.06	Prepaid Rent
2018-12-26	202495	FOLEY & LARDNER LLP	\$1675	Legal Fees Legal Fees
2018-12-26	202496	Cruzin Auto LLC	\$175.17	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2018-12-26	202497	JOSE ESCOBAR	\$15.07	Refunds
2018-12-26	202498	ERICA R. ATTS	\$38.52	Refunds
2018-12-26	202499	SUSAN WIGGINS	\$57.88	Refunds
2018-12-26	202500	SAN ANTONIO ISD	\$8.04	Refunds
2018-12-26	202501	SHERRI COLBY	\$31.12	Refunds
2018-12-26	202502	PAMALA D. ELSNER	\$45.58	Refunds
2018-12-26	202503	TONY EMERSON	\$4.69	Refunds
2018-12-26	202504	NANCY FIORENTINO	\$15.42	Refunds
2018-12-26	202505	MARIA CONSEPCION FLORES LOPEZ	\$5	Refunds
2018-12-26	202506	ELIZABETH KATHERINE	\$51.31	Refunds
2018-12-26	202507	ASHLEY GARZA	\$20	Refunds
2018-12-26	202508	CHASITIE L. INGRAM	\$5	Refunds
2018-12-26	202509	BECKY MACHAC	\$9.35	Refunds
2018-12-26	202510	DEBRA MARTINEZ	\$9.43	Refunds

2018-12-26	202511	DAVID MESSER	\$.64	Refunds
2018-12-26	202512	VALERIE MIXON	\$517.9	Refunds
2018-12-26	202513	PRAVEEN KUMAR NALLABOTHU	\$16.9	Refunds
2018-12-26	202514	N G. REAGAN	\$4.24	Refunds
2018-12-26	202515	MIRANDA K. SCHROEDER	\$8.35	Refunds
2018-12-26	202516	APRIL VIELMA	\$.19	Refunds
2018-12-26	202517	MICHELE VOSS	\$7.52	Refunds
2018-12-26	202518	SCOTT A. WALKER	\$31.75	Refunds
2018-12-26	202519	SHELBY WANTLAND	\$13.6	Refunds
2018-12-26	202520	BERNICE C. YBARRA	\$8.75	Refunds
2018-12-26	202521	Patrick P Camporini	\$14.21	Refunds
2018-12-26	202522	TRACY L. ADAME	\$15.5	Refunds
2018-12-26	202523	KEVIN T. ASHLEY	\$10.4	Refunds
2018-12-26	202524	WILLIAM BENITEZ	\$.23	Refunds
2018-12-26	202525	MICHELLE A. BRYNELL	\$12.05	Refunds
2018-12-26	202526	MANUEL A. CASTILLO	\$9.2	Refunds
2018-12-26	202527	YOUNG CHO	\$18.04	Refunds
2018-12-26	202528	ENRIQUE J. CORONADO	\$11.79	Refunds
2018-12-26	202529	CHRIS FERGUSON	\$21.77	Refunds
2018-12-26	202530	JESSICA N. GORDEN	\$9.94	Refunds
2018-12-26	202531	ROY L. HANSEN	\$17.98	Refunds
2018-12-26	202532	JOHANN INFANTE	\$5.65	Refunds
2018-12-26	202533	FINANCIAL SERVICES VEHICLE TRU LESSOR	\$138.83	Refunds
2018-12-26	202534	GERONIMO	\$9.95	Refunds

		MORALES		
2018-12-26	202535	VY P. NGUYEN	\$5.33	Refunds
2018-12-26	202536	CLAIRE A. NICOLAS	\$24.67	Refunds
2018-12-26	202537	RAUL NOVELO	\$1.82	Refunds
2018-12-26	202538	SHIRLEY ROGERS	\$7.47	Refunds
2018-12-26	202539	MARIA RUTTI	\$35.82	Refunds
2018-12-26	202540	RICHARD SHIREY	\$45.44	Refunds
2018-12-26	202541	SAMUEL J. SKYES	\$13.88	Refunds
2018-12-26	202542	DANYELLA TERRELL	\$5	Refunds
2018-12-26	202543	RACHELLE YAEGER	\$1.52	Refunds
2018-12-26	700223	Milligan Partners, LLC	\$2373.77	Consulting/Professi onal
2018-12-27	202544	CITY OF CARROLLTON	\$1952.55	Water Water Water
2018-12-27	202545	CITY OF GRAND PRAIRIE	\$190.87	Water Water Water
2018-12-27	202546	CITY OF PLANO	\$1862.69	Water Water Water Water Water
2018-12-27	202547	CITY OF RICHARDSON	\$30.22	Water
2018-12-27	202548	OCCUPATIONAL HEALTH CENTERS OF	\$272.5	Consulting/Professi onal
2018-12-27	202549	JAMES MCCARLEY	\$7500	Consulting/Professi onal
2018-12-27	202550	NTTA Concentration Account	\$20	Consulting/Professi onal Consulting/Professi onal
2018-12-27	202551	PARK CITIES LIMITED PARTNERSHIP	\$62.8	Mobile Equipment Expense Mobile Equipment Expense

2018-12-27	202552	STRUCTURAL & STEEL PRODUCTS INC	\$4900	Other Materials and Supplies Other Materials and Supplies
2018-12-27	202553	WEST GROUP PUBLICATIONS	\$2200	Dues & Subscriptions
2018-12-27	202554	U S POSTAL SERVICE	\$25000	Postage
2018-12-27	202555	CITY OF IRVING	\$809.27	Water Water Water Water Water Water Water Water
2018-12-27	202556	W.W.GRAINGER, INC	\$2721.16	Uniforms Uniforms
2018-12-27	202557	CITY OF GARLAND, Texas	\$36.8	Water
2018-12-27	202558	CITY OF FRISCO	\$91.23	Water
2018-12-27	202559	FORT DEARBORN LIFE INSURANCE	\$35136.58	Consulting/Professi onal
2018-12-27	202560	DENTON COUNTY ELECTRIC	\$10983.76	Electricity Electricity Electricity Electricity Electricity Electricity Electricity Electricity Electricity Electricity Gas Electricity
2018-12-27	202561	Barnsco, Inc.	\$451.52	Other Materials and Supplies
2018-12-27	202562	RANDOLPH C. CAIN	\$7500	Consulting/Professi onal
2018-12-27	202563	DUNBAR ARMORED, INC	\$2872.5	Armored Car Services
2018-12-27	202564	ATMOS ENERGY CORPORATION, INC	\$465.53	Gas Gas
2018-12-27	202565	LIMITLESS PRODUCTS LLC	\$92	Office Supplies Office Supplies

				Office Supplies Office Supplies
2018-12-27	202566	Gomez Floor Covering, Inc.	\$10762.16	Building Improvements Building Improvements Building Improvements
2018-12-27	202567	Gannett Co., Inc. - WFAA-TV	\$5005	Magazine and Newspaper
2018-12-27	202568	CITY OF LEWISVILLE	\$591.09	Water Water Water Water Water Water Water
2018-12-27	202569	CITY OF MCKINNEY	\$238.45	Water Water Water Water
2018-12-27	202570	TRAFFIC AND PARKING CONTROL CO., INC	\$545.22	Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg
2018-12-27	202571	CITY OF THE COLONY	\$103.71	Water Water Outside Maintenance Services
2018-12-27	202572	UNITED HEALTHCARE	\$78275.06	Unreported Claims Liability
2018-12-27	202573	SEMA CONSTRUCTION, INC	\$235980.83	Retainage Payable Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg
2018-12-27	202574	Abernathy,Roeder, Boyd & Joplin,P.C	\$1900	Legal Fees
2018-12-27	202575	MAHOMES BOLDEN PC	\$5875	Legal Fees
2018-12-27	202576	SAM Construction Services, Inc.	\$23117.45	Pavement & Shoulders Pavement & Shoulders

2018-12-27	202577	LEARFIELD COMMUNICATIONS INC	\$22500	Promotional Expenses Promotional Expenses
2018-12-27	202578	POSITIVE PROMOTIONS INC	\$412.88	Meeting Expense Meeting Expense Meeting Expense
2018-12-27	202579	Frigelar North America, Inc	\$50.4	Other Materials and Supplies
2018-12-27	202580	Mustang Apparel	\$224.35	Uniforms
2018-12-27	202581	ALLIANCEONE RECEIVABLES MANAGEMENT INC	\$942110.98	Temporary Contract Labor Temporary Contract Labor Temporary Contract Labor Temporary Contract Labor
2018-12-27	202582	INTERLINE BRANDS INC	\$568.47	Other Materials and Supplies
2018-12-27	202583	PROFESSIONAL ACCOUNT	\$241970.61	Temporary Contract Labor
2018-12-27	202584	Primary Health Inc,	\$377	Consulting/Professional
2018-12-27	202585	Wilson Project Management, LLC	\$157453.19	Building Improvements Building Improvements Building Improvements
2018-12-27	202586	CHANGE INNOVATIONS LLC	\$700	Education and Training Education and Training
2018-12-27	202587	The North Highland Company	\$125500	Consulting/Professional
2018-12-27	202588	INSTAZORB INTERNATIONAL INC	\$650	Small Tools and Shop Supplies Small Tools and Shop Supplies
2018-12-27	202589	Festac Building Constructors, Inc	\$2997	Outside Maintenance Services Outside Maintenance Services

2018-12-27	202590	Facility Solutions Group	\$222.4	Other Materials and Supplies
2018-12-27	202591	PUDDINGCAKE LLC	\$112	Other Materials and Supplies
2018-12-27	202592	Select Striping LLC	\$60137.85	Pavement & Shoulders Pavement & Shoulders Retainage Payable Retainage Payable
2018-12-27	202593	Price Proctor & Associates LLP	\$750	Consulting/Professional
2018-12-27	202594	Numbers Only, Inc	\$33900	Software
2018-12-27	202595	WISE HEALTH SYSTEM	\$157.74	Refunds
2018-12-27	202596	BONNIE BALFAY	\$45.79	Refunds
2018-12-27	202597	B G. BROWN	\$11.7	Refunds
2018-12-27	202598	ROBERT N. CADWALLADER	\$24.68	Refunds
2018-12-27	202599	SHARON CALDERON	\$8.08	Refunds
2018-12-27	202600	BRUCE L. CARTER	\$21.99	Refunds
2018-12-27	202601	RAMYA DORAISAMY	\$49.09	Refunds
2018-12-27	202602	ELIAS GARCIA SOTO	\$9.58	Refunds
2018-12-27	202603	AMY L HEBERT	\$18.05	Refunds
2018-12-27	202604	SAMANTHA HENDRICKSON	\$5	Refunds
2018-12-27	202605	TAMMY KAISER	\$26.84	Refunds
2018-12-27	202606	MARK LEE	\$14.55	Refunds
2018-12-27	202607	LAKITA C LEGGETT	\$339.6	Refunds
2018-12-27	202608	KATIE L. LEINENKUGEL	\$1.96	Refunds
2018-12-27	202609	MATTHEW MEDINA	\$20	Refunds
2018-12-27	202610	JESUS TAKAHASI	\$9.44	Refunds
2018-12-27	202611	CHELSEA D. BALLARD	\$3.58	Refunds

2018-12-27	202612	GEORGE LEE BALLI	\$5.38	Refunds
2018-12-27	202613	SABRINA CANTRELL	\$21.86	Refunds
2018-12-27	202614	DONNA C. COSTANZA	\$4.81	Refunds
2018-12-27	202615	REYES FLORES	\$6.6	Refunds
2018-12-27	202616	TIFFANY T. GOODLOE	\$4.56	Refunds
2018-12-27	202617	LORRAINE JACKSON	\$21.28	Refunds
2018-12-27	202618	JOAN KOIKAI	\$.5	Refunds
2018-12-27	202619	CITY OF LANCASTER	\$14.5	Refunds
2018-12-27	202620	ROMAN T. LAWSON	\$5	Refunds
2018-12-27	202621	YINAN LI	\$14.72	Refunds
2018-12-27	202622	MAC HAIK MAC HAIK LOANER	\$15.12	Refunds
2018-12-27	202623	LEONEL LOPEZ MEDRANO	\$26.84	Refunds
2018-12-27	202624	ANITA MAHRAM	\$34.99	Refunds
2018-12-27	202625	CONNIE ROSS	\$18.19	Refunds
2018-12-27	202626	ERIC M STANION	\$39.68	Refunds
2018-12-27	202627	RUSTIN WILLIAMS	\$28.75	Refunds
2018-12-27	202628	ELINDA A. THOMPSON	\$198.09	Refunds
2018-12-27	202629	DOXO	\$352.28	Refunds
2018-12-27	202630	Racine Yvo Jackson- Lee	\$25	Cash - Payroll Disbursement
2018-12-28	009066	Truman Arnold Companies	\$13649.97	Motor Fuel Expense
2018-12-28	009128	WSP USA INC	\$50042.53	Infrastructure Rdway/Hwy/Bridg
2018-12-28	009130	WSP USA INC	\$57775.39	Infrastructure Rdway/Hwy/Bridg
2018-12-28	009846	LOCKE LORD BISSEL & LIDDELL LLP	\$95548.9	Legal Fees Legal Fees

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2018-12-28	009847	AUSTIN BRIDGE & ROAD	\$51540.89	Infrastructure Rdway/Hwy/Bridg Pavement & Shoulders Retainage Payable
2018-12-28	010199	ETC	\$56119.77	Software
2018-12-28	010200	ETC	\$432119.29	Software
2018-12-28	010201	ETC	\$16528.1	Software
2018-12-28	010519	HNTB CORPORATION	\$394292.15	Engineering General Engineering General Engineering Engineering General Engineering Engineering General Engineering General Engineering General Engineering General Engineering Pavement & Shoulders Infrastructure Rdway/Hwy/Bridg Engineering Infrastructure Rdway/Hwy/Bridg General Engineering
2018-12-28	010520	HNTB CORPORATION	\$526073.87	General Engineering

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2018-12-28	010719	RBC CAPITAL MARKETS LLC	\$142488.16	Remarketing/Loc Provider Fees
2018-12-28	011854	ETC	\$47040.32	Software
2018-12-28	011855	ETC	\$397943.22	Consulting/Professi onal
2018-12-28	011856	THOMAS GALLAWAY CORPORATION	\$8774232	Prepaid Expenses - Other
2018-12-28	011857	ETC	\$356110.35	Software
2018-12-28	011858	ETC	\$24644.36	Software
2018-12-28	900590	NTTA Concentration Account	\$188329	Cash - Concentration/Mas
2018-12-28	930673	OFFICE OF THE ATTORNEY GENERAL	\$6352.4	Payroll Deduction - Other
2018-12-31	009157	UNITED HEALTHCARE	\$284245.73	Unreported Claims Liability
2018-12-31	500323	NTTA Concentration Account	\$26256.28	Cash - Concentration/Mas
2018-12-31	780210	NTTA Concentration	\$43773.48	Cash -

		Account		Concentration/Mas
2018-12-31	780211	NTTA Concentration Account	\$20043.91	Cash - Concentration/Mas
2018-12-31	800129	NTTA Concentration Account	\$3750	Cash - Concentration/Mas
2018-12-31	900591	NTTA Concentration Account	\$207282.03	Cash - Concentration/Mas