Check Register Year to Date: 2019

Date	Payment Ref	Vendor Name	Amount	Description
2019-01-02	202631	GT DISTRIBUTORS, INC.	$657.04	Small Tools and Shop Supplies Small Tools and Shop Supplies
2019-01-02	202632	TOWN OF ADDISON	$1168.14	Water Water Water Water Water
2019-01-02	202633	Weidenbenner Marketing	$314	Software
2019-01-02	202634	EVCO PARTNERS, LP dba BURGOON COMPANY	$668.76	Small Tools and Shop Supplies Small Tools and Shop Supplies
2019-01-02	202635	REGENCY PLAZA PRINTING & OFFICE	$763.14	Office Supplies
2019-01-02	202636	United Electric Cooperative	$1991.89	Electricity
2019-01-02	202637	ZIPRECRUITER INC	$1333.65	Recruitment
2019-01-02	202638	Harper Maintenance Service Inc	$255	Outside Maintenance
2019-01-02	202639	FIDELITY EXPRESS	$43.02	Refunds
2019-01-02	202640	DOXO ACCOUNTING	$466.12	Refunds
2019-01-02	202641	VIBHAV AGARWAL	$7.6	Refunds
2019-01-02	202642	NORMA AL-HUSSINI	$5	Refunds
2019-01-02	202643	DENNIS L. BREEDEN	$23.64	Refunds
2019-01-02	202644	CHERYL A. CORNETT	$15.9	Refunds
2019-01-02	202645	PATRICIA CORRAL	$29.19	Refunds
2019-01-02	202646	JEFFERY D. COWICK	$8.73	Refunds
2019-01-02	202647	KAVITHA DAYALAN	$3.95	Refunds
2019-01-02	202648	TRUPTI DESAI	$32.98	Refunds
2019-01-02	202649	MARIA V. DILL	$15.09	Refunds

2019-01-02	202650	KELLY DRAKE	$5	Refunds
2019-01-02	202651	FAUSTO VAZQUEZ-GALLEGOS	$15.04	Refunds
2019-01-02	202652	BILLY HOGG	$5	Refunds
2019-01-02	202653	NICOLE A. HOLMAN	$14.82	Refunds
2019-01-02	202654	JYME BETH JONES	$46.04	Refunds
2019-01-02	202655	CASON JONES	$5.99	Refunds
2019-01-02	202656	BRANDY R. JUNELL	$6.21	Refunds
2019-01-02	202657	VIJAYA L. KALIDINDI	$15.87	Refunds
2019-01-02	202658	CLAUDIA KIM	$24.6	Refunds
2019-01-02	202659	JULIA L. KOSCH	$57.7	Refunds
2019-01-02	202660	MARK T. LAMPE	$.46	Refunds
2019-01-02	202661	JANNA R. LILLY	$9.57	Refunds
2019-01-02	202662	ALVIN LOUGH	$13.35	Refunds
2019-01-02	202663	OLIVIA MENDOZA	$6.14	Refunds
2019-01-02	202664	TASHARRA NORWOOD	$5.92	Refunds
2019-01-02	202665	SANDRA R. POYNTER	$5	Refunds
2019-01-02	202666	KELLY PYZDROWSKI	$4.01	Refunds
2019-01-02	202667	JOSE REYNA	$12.28	Refunds
2019-01-02	202668	CHRIS E. TENNANT	$5.19	Refunds
2019-01-02	202669	RAYMOND I TUCKER	$.25	Refunds
2019-01-02	202670	MARIA VILLEGAS GAMEZ	$.46	Refunds
2019-01-02	202671	JUNG R YUN	$12.55	Refunds
2019-01-02	202672	MARTIN ZAPATA CUELLAR	$12.85	Refunds
2019-01-02	202673	BERENICE ARIAS	$16.06	Refunds

2019-01-02	202674	LAUREN CARLYLE	$10	Refunds
2019-01-02	202675	ENG K. CHEW	$14.19	Refunds
2019-01-02	202676	MELISSA J. COLLLINS	$8.64	Refunds
2019-01-02	202677	FAITH COMMUNITY HOSPITAL	$20	Refunds
2019-01-02	202678	CODY R. DRY	$5	Refunds
2019-01-02	202679	SAUL GUTIEREZ CASTILLO	$5	Refunds
2019-01-02	202680	MICHAEL HAYS	$9.75	Refunds
2019-01-02	202681	TAMMY HILDERBRAN	$2.73	Refunds
2019-01-02	202682	SARAH J. HORTON	$40.54	Refunds
2019-01-02	202683	PHILLIP Y. JERNIGAN	$12.1	Refunds
2019-01-02	202684	RASIK KARKI	$4.41	Refunds
2019-01-02	202685	DHIRENDRA KUMAR SINGH	$3.65	Refunds
2019-01-02	202686	OCIE D. LAWLER	$57.71	Refunds
2019-01-02	202687	KATHERINE LAWS	$33.29	Refunds
2019-01-02	202688	ANDRE LLOYD	$6.12	Refunds
2019-01-02	202689	DOROTHEE A. LOCKETT	$1.09	Refunds
2019-01-02	202690	RAE A. MATTHEWS	$22.46	Refunds
2019-01-02	202691	JACK I. MISAK	$52.59	Refunds
2019-01-02	202692	MALORIE P. MORAN	$25.2	Refunds
2019-01-02	202693	MARIA MUNCEY	$33.17	Refunds
2019-01-02	202694	CLARA A. PARRISH	$5	Refunds
2019-01-02	202695	ADRIANA PINEDA	$2.02	Refunds
2019-01-02	202696	KAREN REYES	$.29	Refunds

2019-01-02	202697	GUSTAVO VARGAS LEON	$13.09	Refunds
2019-01-02	202698	KENNETH JAMES DAVIS	$17.37	Refunds
2019-01-02	202699	ROBERT A. APPLETON	$.6	Refunds
2019-01-02	202700	CAROLYN ARNELL	$1.02	Refunds
2019-01-02	202701	LYNDA CASEY	$47.61	Refunds
2019-01-02	202702	APRIL J. CLARK	$10.03	Refunds
2019-01-02	202703	MARC DEANDA	$48.32	Refunds
2019-01-02	202704	RICKY JOHNSON	$16.7	Refunds
2019-01-02	202705	AIREYOLA JOHNSON	$21.19	Refunds
2019-01-02	202706	VICKI KELLAR	$11.9	Refunds
2019-01-02	202707	DEBRA R. LAWSON-STEINBERG	$37.07	Refunds
2019-01-02	202708	CHARLES LONGHENRY	$1.25	Refunds
2019-01-02	202709	SHERRY L. ODOM	$16.94	Refunds
2019-01-02	202710	CHRISTIAN PEREZ	$9.52	Refunds
2019-01-02	202711	KENNETH W. ROMERO	$9.5	Refunds
2019-01-02	202712	TED SONG	$56.78	Refunds
2019-01-02	202713	TEMESGEN TESHOME	$13.5	Refunds
2019-01-02	202714	ROBERT L. HAYES JR	$21.11	Refunds
2019-01-03	009168	Cigna Health and LIfe Insurance Company	$27000	Unreported Claims Liability
2019-01-03	009169	Delta Dental Insurance Company	$4457.57	Pay Ded - Medicare
2019-01-03	202715	CITY OF CARROLLTON	$131.71	Water Water
2019-01-03	202716	CITY OF PLANO	$532.93	Water Water
2019-01-03	202717	OCCUPATIONAL HEALTH CENTERS OF	$163.5	Consulting/Professional
2019-01-03	202718	DALLAS WATER	$5.74	Water

		UTILITIES		
2019-01-03	202719	FEDERAL EXPRESS CORPORATION	$72.93	Software Freight and Express Freight and Express
2019-01-03	202720	UNITED STATES TREASURY	$45274.8	Arbitrage Pay - Non - Current
2019-01-03	202721	JORDAN TOWING INC.	$160	Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services
2019-01-03	202722	GHC SPECIALTY BRANDS, LLC	$299.88	Other Materials and Supplies Other Materials and Supplies
2019-01-03	202723	MICA CORPORATION	$291282.32	Retainage Payable Infrastructure - Other
2019-01-03	202724	MIDWAY AUTO SUPPLY	$723.88	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2019-01-03	202725	STAPLES BUSINESS	$119.67	Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies
2019-01-03	202726	TEXAS TRANSPORTATION	$2219.77	Traffic Engineering Fees
2019-01-03	202727	eVERGE GROUP LLC	$5181.75	Software

2019-01-03	202728	MGT OF AMERICA, INC.	$17500	Consulting/Professional
2019-01-03	202729	STAR-TELEGRAM, INC	$1194.6	Public Information Fees Public Information Fees
2019-01-03	202730	W.W.GRAINGER, INC	$196.92	Uniforms
2019-01-03	202731	CITY OF FORT WORTH	$180.08	Water Water
2019-01-03	202732	Irrigators Supply Inc	$472.4	Other Materials and Supplies
2019-01-03	202733	DENTON COUNTY ELECTRIC	$61.49	Electricity
2019-01-03	202734	ATMOS ENERGY CORPORATION, INC	$395.85	Gas
2019-01-03	202735	Kleinfelder Central Inc	$64996.77	Infrastructure Rdway/Hwy/Bridg
2019-01-03	202736	MICHAEL BAKER INTERNATIONAL INC	$38109.9	Infrastructure Rdway/Hwy/Bridg
2019-01-03	202737	DEPT OF F & A OFFICE OF CHILD	$254.22	Payroll Deduction - Other
2019-01-03	202738	Infrastructure Corporation of	$247231	Outside Maintenance
2019-01-03	202739	CITY OF SACHSE	$26.1	Water
2019-01-03	202740	NORTHERN TOOL & EQUIPMENT COMPANY INC.	$6649.56	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
2019-01-03	202741	NYS CHILD SUPPORT PROCESSING CENTER	$185	Payroll Deduction - Other
2019-01-03	202742	SMITH TEMPORARIES DBA	$876.8	Temporary Contract Labor

2019-01-03	202743	NC CHILD SUPPORT CENTRALIZED	$411.7	Payroll Deduction - Other
2019-01-03	202744	PAVLOV ADVERTISING LLC	$50000	Consulting/Profess Serv Tech
2019-01-03	202745	STATESIDE RIGHT OF WAY SERVICES	$4756	Consulting/Profess ional
2019-01-03	202746	J & J TOWING INC	$2000	Outside Maintenance
2019-01-03	202747	Five Star Chevrolet LLC	$796.96	Mobile Equipment Expense
2019-01-03	202748	AI VECTOR ,LLC	$5833	Software
2019-01-03	202749	Festac Building Constructors,Inc	$10074.68	Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services
2019-01-03	202750	Ragle Inc	$201588.74	Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Retainage Payable Retainage Payable
2019-01-03	202751	ROLLINS INC / ORKIN LLC	$275.01	Outside Maintenance
2019-01-03	202752	FAMILY SUPPORT REGISTRY	$303.58	Payroll Deduction - Other
2019-01-03	202753	JA	$225	Computers

		COMMUNICATIONS		
2019-01-03	202754	Michigan State Disbursement Unit	$149.88	Payroll Deduction - Other
2019-01-03	202755	The Lapel Pins Plus Network,LLC	$1710	Other Materials and Supplies
2019-01-03	202756	CECELIA L. FITTS	$30.84	Refunds
2019-01-03	202757	ADINA HARAMATI	$3.75	Refunds
2019-01-03	202758	DANA M. JONES	$1048.61	Refunds
2019-01-03	202759	JAMES N. KUCIEMBA	$3.7	Refunds
2019-01-03	202760	LEONARDO MONTANEZ	$48.83	Refunds
2019-01-03	202761	JACQUELINE PHILLIPS	$11.11	Refunds
2019-01-03	202762	HEIDI C. ROOP-MORLAND	$15.9	Refunds
2019-01-03	202763	PETER N. SHITEBONGNJU	$14.51	Refunds
2019-01-03	202764	LORIN SKINNER	$41.57	Refunds
2019-01-03	202765	FLOYD T. SMITH	$19.05	Refunds
2019-01-03	202766	RONALD W. TURNER	$65.62	Refunds
2019-01-03	202767	NORIAKI YAMAMOTO	$.73	Refunds
2019-01-03	202768	LINDA D. LOWRY	$20	Refunds
2019-01-03	202769	VYBRONE ANDERSON	$2.57	Refunds
2019-01-03	202770	EMILDA AZU'IRONDI	$5.71	Refunds
2019-01-03	202771	JAMES BINEGAR JR	$10.21	Refunds
2019-01-03	202772	MORELAND L. BOYD	$1.37	Refunds
2019-01-03	202773	SARAH FORBES	$8.07	Refunds
2019-01-03	202774	CHARLY M. GONZALEZ	$6.99	Refunds
2019-01-03	202775	ROBIN L. HARBIN	$5	Refunds
2019-01-03	202776	SIMONE JENION	$.24	Refunds

2019-01-03	202777	WILLIAM S. MARTIN	$3.14	Refunds
2019-01-03	202778	DEVEN MCKENNA	$55.6	Refunds
2019-01-03	202779	TONY MCKINNEY	$7.8	Refunds
2019-01-03	202780	RAUNEL MORALES MORALES	$2.4	Refunds
2019-01-03	202781	HASSANE M. NDIAYE	$8.7	Refunds
2019-01-03	202782	GLORIA OSBORNE PADDACK	$18.83	Refunds
2019-01-03	202783	JANNA A. POTTS	$33.55	Refunds
2019-01-03	202784	BRADLEE ROFFERS	$5.84	Refunds
2019-01-03	202785	DINAKARA R. SANAGALA	$10.03	Refunds
2019-01-03	202786	CASEY M. SMITH	$6.29	Refunds
2019-01-03	202787	ELLEN WILKERSON	$25.18	Refunds
2019-01-03	202788	JACOB WILLIAMS	$5.13	Refunds
2019-01-04	136760	OFFICE OF THE ATTORNEY GENERAL	$6089.92	Payroll Deduction - Other
2019-01-07	006180	UNITED HEALTHCARE	$173912.07	Unreported Claims Liability
2019-01-08	014403	Optum Bank,Inc	$8062.93	Unreported Claims Liability
2019-01-08	202789	CITY OF CARROLLTON	$159.4	Water
2019-01-08	202790	CITY OF GRAND PRAIRIE	$261.02	Water Water Water Water Water Water
2019-01-08	202791	CITY OF PLANO	$6553.62	Water Water Water Water Water Water Water Water Water

				Water Water Water Water
2019-01-08	202792	CRAWFORD ELECTRIC SUPPLY	$943.48	Other Materials and Supplies Other Materials and Supplies
2019-01-08	202793	DALLAS LITE & BARRICADE	$5568.5	Small Tools and Shop Supplies
2019-01-08	202794	TEXAS DEPT. OF PUBLIC SAFETY	$669218.64	Police Services (DPS)
2019-01-08	202795	SOUTHWEST ENVIROTECH PARTNERS, LP	$94918.44	Other Materials and Supplies Other Materials and Supplies
2019-01-08	202796	DEPARTMENT OF INFORMATION	$9047.52	Telecommunications
2019-01-08	202797	GRAYBAR ELECTRIC CO. INC.	$1106.64	Infrastructure Rdway/Hwy/Bridg
2019-01-08	202798	HDR ENGINEERING, INC.	$2662.12	Engineering
2019-01-08	202799	LOWE'S COMPANIES, INC.	$6807.02	Other Materials and Supplies Other Materials and Supplies Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg
2019-01-08	202800	MANAGED HEALTH NETWORK	$2381.94	Unreported Claims Liability Unreported Claims Liability
2019-01-08	202801	MIDWAY AUTO SUPPLY	$2452.38	Small Tools and Shop Supplies Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense

				Mobile Equipment Expense Mobile Equipment Expense
2019-01-08	202802	STAPLES BUSINESS	$435.4	Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies
2019-01-08	202803	THE UNIVERSITY OF TEXAS	$50	Meeting Expense
2019-01-08	202804	Frontier Southwest Incorporated	$1945.68	Telecommunications
2019-01-08	202805	Frontier Southwest Incorporated	$254.17	Telecommunications
2019-01-08	202806	WOODVEST LLC	$564.8	Mobile Equipment Expense
2019-01-08	202807	UNIFIRST HOLDINGS, INC.	$412.28	Uniforms
2019-01-08	202808	W.W.GRAINGER, INC	$1856.57	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 Other Materials and Supplies Uniforms Uniforms Uniforms
2019-01-08	202809	Binswanger Enterprises LLC	$1464.5	Outside Maintenance
2019-01-08	202810	QUESTMARK INFORMATION MANAGEMENT INC	$310578	Consulting/Professional Consulting/Professional Postage
2019-01-08	202811	AT&T CORP	$44238.37	Telecommunicatio

				ns
2019-01-08	202812	AT&T CORP	$16330.13	Telecommunications
2019-01-08	202813	AT&T CORP	$6131.28	Telecommunications
2019-01-08	202814	AT&T CORP	$7714.13	Telecommunications
2019-01-08	202815	AT&T CORP	$1888.76	Telecommunications
2019-01-08	202816	AT&T CORP	$2151.04	Telecommunications
2019-01-08	202817	CITY OF GARLAND, Texas	$144.89	Electricity
2019-01-08	202818	CITY OF FRISCO	$91.23	Water
2019-01-08	202819	GIBSON & ASSOCIATES INC	$129434.15	Retainage Payable Building Improvements
2019-01-08	202820	VERIZON WIRELESS	$2925.91	Telecommunications
2019-01-08	202821	VERIZON WIRELESS	$140.34	Telecommunications
2019-01-08	202822	DENTON COUNTY ELECTRIC	$6180.75	Electricity Electricity Gas Electricity Electricity Electricity Electricity Electricity Electricity Electricity Electricity Electricity
2019-01-08	202823	EVCO PARTNERS, LP dba BURGOON COMPANY	$439.75	Other Materials and Supplies Other Materials and Supplies
2019-01-08	202824	MAMASO INC.	$25.5	Mobile Equipment Expense
2019-01-08	202825	OMNIAIR CONSORTIUM, INC.	$9000	Dues & Subscriptions
2019-01-08	202826	METROPLEX BATTERY INC.	$1082.58	Mobile Equipment Expense
2019-01-08	202827	LANDMARK NURSERIES INC	$4154.75	Landscaping
2019-01-08	202828	WELLS FARGO BANK,	$6000	Trustee Fees

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2019-01-08	202829	METROPLEX WELDING SUPPLY	$142.38	Other Materials and Supplies
2019-01-08	202830	ATMOS ENERGY CORPORATION, INC	$1341.76	Gas Gas Gas Gas Gas
2019-01-08	202831	RODRIGUEZ TRANSPORTATION	$110382.77	General Engineering
2019-01-08	202832	LIMITLESS PRODUCTS LLC	$25	Office Supplies
2019-01-08	202833	INTELICOM, INC	$16947.37	Small Tools and Shop Supplies Small Tools and Shop Supplies Small Tools and Shop Supplies
2019-01-08	202834	ULINE INC	$6244.11	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 Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg

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2019-01-08	202835	Delta Dental Insurance Company	$1221.12	Unreported Claims Liability
2019-01-08	202836	CITY OF ROWLETT	$766.88	Water Water Water Water Water
2019-01-08	202837	INDUSTRIAL DISPOSAL SUPPLY	$10.26	Mobile Equipment Expense
2019-01-08	202838	NORTHERN IMPORTS, INC	$130	Other Materials and Supplies
2019-01-08	202839	FALKENBERG CONSTRUCTION CO., INC	$16987	Building Improvements Building Improvements
2019-01-08	202840	CITY OF LEWISVILLE	$71.79	Water
2019-01-08	202841	SIX AND MANGO EQUIPMENT, LLP	$854.61	Mobile Equipment Expense
2019-01-08	202842	JAI INC	$117010	Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg

				Infrastructure Rdway/Hwy/Bridg
2019-01-08	202843	NORTHERN TOOL & EQUIPMENT COMPANY INC.	$5053.25	Machinery Machinery Machinery Machinery 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
2019-01-08	202844	BLAGG TIRE & SERVICE	$1730.17	Mobile Equipment Expense Mobile Equipment Expense
2019-01-08	202845	ITERIS, INC	$2425	Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg
2019-01-08	202846	MEDWED ENTERPRISES, INC.	$5392.5	Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg
2019-01-08	202847	UNITED HEALTHCARE	$12860.19	Unreported Claims Liability
2019-01-08	202848	TOTAL HIGHWAY MAINTENANCE, LLC	$4353	Infrastructure Rdway/Hwy/Bridg Outside Maintenance Services
2019-01-08	202849	QMF STEEL, INC	$730	Other Materials and Supplies
2019-01-08	202850	GREATER IRVING-LAS COLINAS	$1500	Promotional Expenses
2019-01-08	202851	Airgas, Inc dba Airgas USA, LLC	$50.57	Other Materials and Supplies
2019-01-08	202852	CMTS LLC	$47611.56	Building Improvements Building Improvements

2019-01-08	202853	REDI MIX LLC	$2659.5	Other Materials and Supplies
2019-01-08	202854	UNIFIRST FIRST AID CORP	$1423.63	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
2019-01-08	202855	SOUTHWEST RESEARCH	$919.44	Software
2019-01-08	202856	Sooner Sports Properties,LLC	$13700	Promotional Expenses
2019-01-08	202857	Gates Air Conditioning Inc	$120	Outside Maintenance
2019-01-08	202858	AI VECTOR ,LLC	$5833	Software
2019-01-08	202859	Facility Solutions Group	$4800	Other Materials and Supplies
2019-01-08	202860	INTERMOUNTAIN EMPLOYMENT SERVICE INC	$1895.04	Temporary Contract Labor Temporary Contract Labor
2019-01-08	202861	JA COMMUNICATIONS ENTERPRISES	$8048	Infrastructure - Other Infrastructure - Other
2019-01-08	202862	Cables For Less	$6454.91	Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg
2019-01-08	202863	ICE DATA SERVICES,INC	$133.85	Software
2019-01-08	202864	Melvin and Associates PLLC	$4712	Consulting/Professional
2019-01-08	202865	RADARSIGN,LLC	$284	Infrastructure Rdway/Hwy/Bridg

				Infrastructure Rdway/Hwy/Bridg
2019-01-08	202866	Omkara 2750 LLC	$25998	Machinery
2019-01-08	202867	Eagle Eye Partners.Inc	$1192.5	Outside Maintenance
2019-01-08	202868	NAJWA F. ALAM	$6.06	Refunds
2019-01-08	202869	WALTER BROWN	$10.52	Refunds
2019-01-08	202870	JOHNATHON D. DAWSON	$3.97	Refunds
2019-01-08	202871	AUSTIN J. DUSCHSMITH	$2.35	Refunds
2019-01-08	202872	LARRY EVERETT	$38.84	Refunds
2019-01-08	202873	JAMES L. FORD	$9.15	Refunds
2019-01-08	202874	SHELIA J. HENDRIX	$20.91	Refunds
2019-01-08	202875	SAI JIN CHEN	$.87	Refunds
2019-01-08	202876	CYNDI L. JONES	$9.39	Refunds
2019-01-08	202877	ELIZABETH LEIGHTON	$13.97	Refunds
2019-01-08	202878	MARCUS R. LEONARD	$42.1	Refunds
2019-01-08	202879	RACHAEL LEWIS	$7.79	Refunds
2019-01-08	202880	GABRIEL LOPEZ	$7.67	Refunds
2019-01-08	202881	STUART A. MCCLINTOCK	$10.28	Refunds
2019-01-08	202882	EVALYN G. MCEWEN	$4.71	Refunds
2019-01-08	202883	SALLY M. MORRIS	$40.7	Refunds
2019-01-08	202884	SAIKUMAR NAMPALLY	$17.06	Refunds
2019-01-08	202885	LILLIAN PEREZ	$2.78	Refunds
2019-01-08	202886	BEATRIZ PORTELA	$5	Refunds
2019-01-08	202887	SHEILA POTTER	$45.71	Refunds
2019-01-08	202888	KATHLEEN S. ROCHE	$8.92	Refunds

2019-01-08	202889	POOJA SARABUDLA	$11.48	Refunds
2019-01-08	202890	MARCO SEGALA	$4.5	Refunds
2019-01-08	202891	BRENT R. SKELTON	$128.06	Refunds
2019-01-08	202892	CHAROLETTE H. THOMAS	$11.11	Refunds
2019-01-08	202893	JHONATAN TORRIJOS CORREA	$17.46	Refunds
2019-01-08	202894	JESSICA L. WATKINS	$.64	Refunds
2019-01-08	202895	STEPHEN W. WHITE	$45.77	Refunds
2019-01-08	202896	MICKEY L. WHITE	$6.2	Refunds
2019-01-08	202897	YINING YANG	$9.31	Refunds
2019-01-08	202898	ERICK ALSING	$11.84	Refunds
2019-01-08	202899	WINONA ANDERSON	$5.05	Refunds
2019-01-08	202900	REBECCA CASTRO	$21.95	Refunds
2019-01-08	202901	YEVGENIYA A. CHUKHMAN	$173.46	Refunds
2019-01-08	202902	ALAN DORMAN	$10.34	Refunds
2019-01-08	202903	IBARRA GIOVANNY	$1.94	Refunds
2019-01-08	202904	ZACHARY A. HARRIS	$5	Refunds
2019-01-08	202905	MELISSA A. HILBURN	$26.06	Refunds
2019-01-08	202906	LEILANI HOWLAND	$5	Refunds
2019-01-08	202907	MICHAEL J. MCCLUNG	$3.2	Refunds
2019-01-08	202908	CHRISTOPHER PRITCHARD	$46.05	Refunds
2019-01-08	202909	RUBEN O O. RAMOS	$9.16	Refunds
2019-01-08	202910	KAREN REUTHER	$34.64	Refunds
2019-01-08	202911	AARON WILSON	$28.61	Refunds

2019-01-08	202912	TOMOHIDE YAZAWA	$23.17	Refunds
2019-01-08	202913	DOXO	$587.63	Refunds
2019-01-08	202914	GUSTAVO SALAZAR	$170.16	Refunds
2019-01-08	202915	NAN GRANT	$67.56	Refunds
2019-01-08	202916	JOSHUA SUNDAY	$59.59	Refunds
2019-01-08	202917	ANTHONY VEGA	$1.04	Refunds
2019-01-08	202918	RYAN J. ABBOTT	$48.75	Refunds
2019-01-08	202919	CHEYENNA BROWN	$5	Refunds
2019-01-08	202920	BONNIE E. CLINT-BRADBURY	$37.87	Refunds
2019-01-08	202921	ALEJANDRO CONTRERAS	$3.98	Refunds
2019-01-08	202922	CHIARA COVINGTON	$2.01	Refunds
2019-01-08	202923	JAMES B. CROWDER	$5.16	Refunds
2019-01-08	202924	LATASHA DANDY	$5	Refunds
2019-01-08	202925	BECKY H FOUNTAIN	$6.92	Refunds
2019-01-08	202926	FERNANDO GARCIA-NAVA	$10.82	Refunds
2019-01-08	202927	CYNTHIA D. GOODMAN	$28.38	Refunds
2019-01-08	202928	TOPMAK HEALTH	$5	Refunds
2019-01-08	202929	RANDALL HITT	$2.18	Refunds
2019-01-08	202930	DAVID ILUBE	$1.31	Refunds
2019-01-08	202931	HACKFELD KEITH A	$.57	Refunds
2019-01-08	202932	BULKLEY LEASING LLC	$5	Refunds
2019-01-08	202933	ANTON LICHTENBERGER	$8.25	Refunds
2019-01-08	202934	ISAIAH OJEDA	$20	Refunds
2019-01-08	202935	BRAD PARKHILL	$35.52	Refunds

2019-01-08	202936	HARRY PEPPERS JR	$5.44	Refunds
2019-01-08	202937	CRYSTAL A. PRATHER	$4.43	Refunds
2019-01-08	202938	KETTY D. RODRIGUEZ	$6.62	Refunds
2019-01-08	202939	CHRISTINE SLABICH	$3.82	Refunds
2019-01-08	202940	VALERIE M. SNOW	$6.77	Refunds
2019-01-08	202941	REGINA STAR	$3.98	Refunds
2019-01-08	202942	LINDA THEIS	$20	Refunds
2019-01-08	202943	ROBERT J. VILLALOBOS	$13.12	Refunds
2019-01-08	202944	SHAWANA LATRICE WASHINGTON	$36.39	Refunds
2019-01-08	202945	GERALDINE WILLIAMS	$.3	Refunds
2019-01-08	202946	LESLIE ANN FERRY	$8.11	Refunds
2019-01-08	202947	KAMAL MAHDI AHMED ALRADHI	$8.91	Refunds
2019-01-08	202948	LORETTA BODWIN	$10	Refunds
2019-01-08	202949	HAYLEY K. COLLADO	$30.6	Refunds
2019-01-08	202950	LAURA L. CORZINE	$21.5	Refunds
2019-01-08	202951	ADILL D. GEDDAM	$5	Refunds
2019-01-08	202952	STEPHANIE D. GREER	$10.53	Refunds
2019-01-08	202953	MICHAEL E. LATHAM	$10	Refunds
2019-01-08	202954	CONNIE E. LAWRENCE	$18.75	Refunds
2019-01-08	202955	BE A GREEN COMPANY LLC	$7.76	Refunds
2019-01-08	202956	JENNIFER MCCLEARY	$29.96	Refunds
2019-01-08	202957	THOMOAS P. MOLDEN	$20	Refunds
2019-01-08	202958	BERT MULLINS JR	$4.47	Refunds

2019-01-08	202959	CHRIS OKONOFUA	$4.74	Refunds
2019-01-08	202960	RACHEAL OLAYORIJU	$1.99	Refunds
2019-01-08	202961	JARED N. PAYNE	$5	Refunds
2019-01-08	202962	WILLIAM PENA	$10	Refunds
2019-01-08	202963	MERIDITH ROYAL	$23.59	Refunds
2019-01-08	202964	LEE M. SHANKLIN	$467.38	Refunds
2019-01-08	202965	ERIC JOSEPH SPEED	$14.7	Refunds
2019-01-08	202966	PATRICIA L. STOVALL	$5.13	Refunds
2019-01-08	202967	MISTY SUNDAY	$14.15	Refunds
2019-01-08	202968	CLARA M. TERHUNE	$37.11	Refunds
2019-01-08	202969	WILLIAM E. VANHATTUM	$7.28	Refunds
2019-01-08	202970	ADAM A. ZARRAG	$12.56	Refunds
2019-01-09	005773	WEX BANK	$36095.32	Motor Fuel Expense
2019-01-09	005774	WEX BANK	$42546.53	Motor Fuel Expense
2019-01-10	000174	WELLS FARGO BANK, N A	$29659.15	Office Supplies Office Supplies Meeting Expense Office Supplies Meeting Expense Meeting Expense Dues & Subscriptions Employee Appreciation Dues & Subscriptions Promotional Expenses Dues & Subscriptions Printing and Photographic Meeting Expense

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				Promotional Expenses
				Travel
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				Travel
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				Promotional Expenses
				Office Supplies
				Dues & Subscriptions
				Promotional Expenses
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				Education and Training
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				Meeting Expense
				Other Materials and Supplies
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				Meeting Expense
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				Meeting Expense
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				Meeting Expense
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				Other Materials and Supplies
				Outside Maintenance Services
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				Other Materials and Supplies
				Dues & Subscriptions
				Promotional Expenses
				Promotional Expenses
				Other Materials and Supplies
				Other Materials and Supplies

				Travel Travel Other Materials and Supplies Other Materials and Supplies Education and Training Uniforms Dues & Subscriptions Police Services (DPS) Police Services (DPS) Police Services (DPS) Police Services (DPS)
2019-01-10	008644	PROFESSIONAL ACCOUNT	$130505.36	Temporary Contract Labor
2019-01-10	008645	PROFESSIONAL ACCOUNT	$68436.93	Consulting/Professional
2019-01-10	008735	HNTB CORPORATION	$17046.8	Consulting/Profess Serv Tech
2019-01-10	009191	White Hawk Engineering and	$12484.15	Infrastructure Rdway/Hwy/Bridg
2019-01-10	009192	White Hawk Engineering and	$13055.34	Infrastructure Rdway/Hwy/Bridg
2019-01-10	009194	TEACHERS INSURANCE AND ANNUITY ASSOC OF	$302685.42	Pay Ded - Retirement Emp Contrbtn - Retmnt Pay Ded - Deferred Compstn Payroll Deduction - Other Pay Ded - Deferred Compstn
2019-01-10	202971	BUCKLEY OIL CO., INC.	$4251	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2019-01-10	202972	CENTERLINE SUPPLY, INC.	$1859	Other Materials and Supplies

2019-01-10	202973	OCCUPATIONAL HEALTH CENTERS OF	$109	Consulting/Professional
2019-01-10	202974	CRAWFORD ELECTRIC SUPPLY	$773.16	Other Materials and Supplies
2019-01-10	202975	JORDAN TOWING INC.	$260	Mobile Equipment Expense
2019-01-10	202976	LOWE'S COMPANIES, INC.	$172.63	Other Materials and Supplies
2019-01-10	202977	MIDWAY AUTO SUPPLY	$82.25	Mobile Equipment Expense
2019-01-10	202978	NEOPOST	$2065.4	Rentals - Equipment
2019-01-10	202979	PARK CITIES LIMITED PARTNERSHIP	$301.66	Mobile Equipment Expense Mobile Equipment Expense
2019-01-10	202980	FISH, FISH AND LONG	$4840	Dues & Subscriptions
2019-01-10	202981	ZIMMERER KUBOTA INC.	$157.29	Mobile Equipment Expense
2019-01-10	202982	UNIFIRST HOLDINGS, INC.	$408.68	Uniforms
2019-01-10	202983	W.W.GRAINGER, INC	$1402.6	Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Uniforms Uniforms
2019-01-10	202984	DICKMAN DAVENPORT INC	$584.6	Meeting Expense
2019-01-10	202985	Barnsco, Inc.	$3218.74	Other Materials and Supplies
2019-01-10	202986	MAMASO INC.	$7	Mobile Equipment Expense
2019-01-10	202987	SAM PACK'S FIVE STAR FORD	$69772	Vehicles
2019-01-10	202988	METROPLEX BATTERY INC.	$907.81	Mobile Equipment Expense
2019-01-10	202989	ATMOS ENERGY CORPORATION, INC	$47.18	Gas
2019-01-10	202990	MICO INDUSTRIAL CORP	$1004.1	Other Materials and Supplies
2019-01-10	202991	ULINE INC	$983.38	Other Materials and Supplies

				Other Materials and Supplies Other Materials and Supplies
2019-01-10	202992	PaveTex Engineering and Testing, Inc.	$34645	Pavement & Shoulders Pavement & Shoulders Pavement & Shoulders
2019-01-10	202993	NORTHERN IMPORTS, INC	$484.7	Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies
2019-01-10	202994	FALKENBERG CONSTRUCTION CO.,	$8823	Building Improvements
2019-01-10	202995	REGENCY PLAZA PRINTING & OFFICE	$403.12	Office Supplies Office Supplies
2019-01-10	202996	BLAGG TIRE & SERVICE	$793	Mobile Equipment Expense Mobile Equipment Expense
2019-01-10	202997	JAMIESON MANUFACTURING	$387.12	Other Materials and Supplies
2019-01-10	202998	SUSAN PERRENOT	$986	Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies
2019-01-10	202999	TOTAL HIGHWAY MAINTENANCE, LLC	$17470	Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg
2019-01-10	203000	BRIDGEWORK	$894.08	Temporary

		PARTNERS, LLC		Contract Labor
2019-01-10	203001	Johnson Supply	$4839	Other Materials and Supplies
2019-01-10	203002	NETSYNC NETWORK SOLUTION	$3392.5	Electronic Supplies
2019-01-10	203003	J & J TOWING INC	$120	Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services
2019-01-10	203004	WESCO DISTRIBUTION INC	$9425.02	Building Improvements Building Improvements Building Improvements Building Improvements Other Materials and Supplies
2019-01-10	203005	Industrial Power LLC	$9598.67	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2019-01-10	203006	REDI MIX LLC	$1046.4	Other Materials and Supplies
2019-01-10	203007	UNIFIRST FIRST AID CORP	$3024.4	Outside Maintenance Services

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2019-01-10	203008	Intelligent Interiors Inc	$2788.3	Building Improvements Building Improvements
2019-01-10	203009	BIG D PARTY AND EVENT RENTALS LLC	$726.5	Other Materials and Supplies
2019-01-10	203010	TECHI SERVICE LLC	$24320	Consulting/Profess Serv Tech
2019-01-10	203011	Five Star Chevrolet LLC	$1172.52	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2019-01-10	203012	DATA REMOTE,INC	$2695	Mobile Equipment Expense
2019-01-10	203013	SHEERMETAL 1 LLC	$4932.59	Mobile Equipment Expense Mobile Equipment Expense

2019-01-10	203014	INTERMOUNTAIN EMPLOYMENT SERVICE INC	$4039.65	Temporary Contract Labor Temporary Contract Labor Temporary Contract Labor
2019-01-10	203015	Enviromatic Systems of Fort Worth,Inc	$100229.4	Building Improvements Building Improvements Building Improvements Retainage Payable Retainage Payable
2019-01-10	203016	Striping Service and Supply Inc	$30500	Machinery
2019-01-10	203017	Irving Kwik Change L.P	$98.36	Mobile Equipment Expense
2019-01-10	203018	HILL & SMITH INC	$2268	Computers
2019-01-10	203019	Matt Mrozek	$2975	Printing and Photographic
2019-01-10	203020	JESSE D. SWANZY	$13.17	Refunds
2019-01-10	203021	AMY E. ALSAFFAR	$27.93	Refunds
2019-01-10	203022	BEVERLY BASS	$20	Refunds
2019-01-10	203023	CONRAD BENNETT	$17.51	Refunds
2019-01-10	203024	ELIZABETH A. BERA	$29.51	Refunds
2019-01-10	203025	ROBERT BURNS	$24.74	Refunds
2019-01-10	203026	JULIE S. CHAVEZ	$16.7	Refunds
2019-01-10	203027	AARON R. CHEZEM	$9.28	Refunds
2019-01-10	203028	MARK T. COPPEDGE	$26.44	Refunds
2019-01-10	203029	DAN DANSO	$16.15	Refunds
2019-01-10	203030	CHRISTIAN S. FARMER	$5.64	Refunds
2019-01-10	203031	BRENDA J. FAULKNER	$8.41	Refunds
2019-01-10	203032	CESAR S. FLORES	$8.02	Refunds

2019-01-10	203033	GUILLERMO FONSECA VALADEZ	$4	Refunds
2019-01-10	203034	JAY FRETWELL	$7.05	Refunds
2019-01-10	203035	CAROL A. FULLER	$21.36	Refunds
2019-01-10	203036	RITA L. GRACIA	$5	Refunds
2019-01-10	203037	HOWARD HEINS	$18.79	Refunds
2019-01-10	203038	CALI HILDE	$10	Refunds
2019-01-10	203039	ESTATE OF PAUL W. HILLIER JR	$21.52	Refunds
2019-01-10	203040	DILANKA S. JAYAWARADENA	$8.23	Refunds
2019-01-10	203041	ANDREW LEONARD	$1.29	Refunds
2019-01-10	203042	APRYL MARTIN	$8.24	Refunds
2019-01-10	203043	KEITH MCGRIFF	$5.06	Refunds
2019-01-10	203044	MICAH MCSTAY	$6.88	Refunds
2019-01-10	203045	THOMAS MOUNT	$20	Refunds
2019-01-10	203046	SHASHI KANTH RADDY NALABOLU	$12.38	Refunds
2019-01-10	203047	OLIVIA S. RODRIGUEZ	$12.46	Refunds
2019-01-10	203048	JOVITA ROMO	$17.13	Refunds
2019-01-10	203049	SANDRA J SHAW	$11.16	Refunds
2019-01-10	203050	GLORY D. SMALLS	$10.58	Refunds
2019-01-10	203051	MUHAMMAD SULAYMAN	$11.42	Refunds
2019-01-10	203052	TRAVIS TAYLOR	$47.07	Refunds
2019-01-10	203053	MARILYN A. TRADER	$12.94	Refunds
2019-01-10	203054	EMMA WADE	$15.99	Refunds
2019-01-10	203055	ANGELA E. WATSON	$35.31	Refunds

2019-01-10	700224	Milligan Partners, LLC	$2373.77	Consulting/Professional
2019-01-11	009198	Optum Bank,Inc	$60500	Unreported Claims Liability
2019-01-11	009199	TEXAS COUNTY & DISTRICT RETIREMENT	$467824.69	Pay Ded - Retirement Pay Ded - Retirement Emp Contrbtn - Retmnt Emp Contrbtn - Retmnt Retirement Contributions
2019-01-11	009200	Delta Dental Insurance Company	$5762.8	Unreported Claims Liability
2019-01-14	009201	UNITED HEALTHCARE	$62094.9	Unreported Claims Liability
2019-01-15	203056	OCCUPATIONAL HEALTH CENTERS OF	$384	Consulting/Professional Consulting/Professional
2019-01-15	203057	DALLAS WATER UTILITIES	$615.48	Water Water Water Water Water Water Water Water Water Water Water
2019-01-15	203058	DEALERS ELECTRICAL SUPPLY	$320	Other Materials and Supplies
2019-01-15	203059	KIMLEY-HORN & ASSOCIATES, INC	$71997.79	General Engineering
2019-01-15	203060	MIDWAY AUTO SUPPLY	$4530.5	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense

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2019-01-15	203061	PARK CITIES LIMITED PARTNERSHIP	$79.86	Mobile Equipment Expense
2019-01-15	203062	STAPLES BUSINESS	$1472.48	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

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2019-01-15	203063	STUART HOSE AND PIPE LTD	$1342.51	Other Materials and Supplies Mobile Equipment Expense Mobile Equipment Expense
2019-01-15	203064	TRANE U.S. INC.	$1590.97	Building Improvements Building Improvements Other Materials and Supplies
2019-01-15	203065	UNITED DENTAL CARE OF TEXAS, INC.	$3016.68	Unreported Claims Liability
2019-01-15	203066	WOODVEST LLC	$323.2	Mobile Equipment Expense
2019-01-15	203067	CITY OF FARMERS BRANCH	$38.1	Water
2019-01-15	203068	UNIFIRST HOLDINGS, INC.	$408.68	Uniforms
2019-01-15	203069	UNIFIRST HOLDINGS, INC.	$412.28	Uniforms
2019-01-15	203070	W.W.GRAINGER, INC	$224.58	Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies
2019-01-15	203071	CITY OF GARLAND, Texas	$4390.83	Electricity Electricity Electricity Water Water Water Water Water Water Water Water Water Water
2019-01-15	203072	CITY OF FORT WORTH	$301.55	Water Water Water

				Water
2019-01-15	203073	CITY OF FRISCO	$326.48	Water Water Water Water
2019-01-15	203074	DENTON COUNTY ELECTRIC	$1783.3	Electricity Electricity
2019-01-15	203075	MAMASO INC.	$39.5	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2019-01-15	203076	LANDMARK NURSERIES INC	$3692.1	Landscaping Landscaping Landscaping
2019-01-15	203077	PRUDENTIAL INSURANCE	$141.25	Unreported Claims Liability
2019-01-15	203078	ATMOS ENERGY CORPORATION, INC	$1566.94	Gas Gas Gas
2019-01-15	203079	MICHAEL BAKER INTERNATIONAL INC	$51653.48	Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg
2019-01-15	203080	PAYFLEX SYSTEMS USA INC	$344.45	Unreported Claims Liability Unreported Claims Liability
2019-01-15	203081	PaveTex Engineering and Testing, Inc.	$1747.5	Pavement & Shoulders
2019-01-15	203082	SIX AND MANGO EQUIPMENT, LLP	$9.81	Mobile Equipment Expense
2019-01-15	203083	REGENCY PLAZA PRINTING & OFFICE SUPPLY	$3397.25	Other Materials and Supplies Other Materials and Supplies
2019-01-15	203084	SMITH TEMPORARIES DBA	$969.96	Temporary Contract Labor Temporary Contract Labor
2019-01-15	203085	SUSAN PERRENOT	$1650	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
2019-01-15	203086	NIEMAN PRINTING,INC	$16471.17	Inven for resale(toll tags)
2019-01-15	203087	BRIDGEWORK PARTNERS, LLC	$2235.2	Temporary Contract Labor Temporary Contract Labor
2019-01-15	203088	Loftin Equipment Company	$489.93	Outside Maintenance
2019-01-15	203089	COALFIRE SYSTEMS INC	$550	Software
2019-01-15	203090	Rockwall County Texas	$927.48	Consulting/Professional Consulting/Professional
2019-01-15	203091	Safelite Fulfillment,Inc	$949.29	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2019-01-15	203092	WESCO DISTRIBUTION INC	$3511.2	Building Improvements Building Improvements
2019-01-15	203093	Industrial Power LLC	$42.9	Mobile Equipment Expense
2019-01-15	203094	UNIFIRST FIRST AID CORP	$51.69	Other Materials and Supplies
2019-01-15	203095	Southwest Tow Operators	$875	Education and Training
2019-01-15	203096	INTRAS LLC	$47587.13	Software

2019-01-15	203097	Customer Asset Consulting Group,Inc	$28505	Consulting/Profess Serv Tech
2019-01-15	203098	GOOD EARTH CORPORATION	$11505	Outside Maintenance
2019-01-15	203099	Five Star Chevrolet LLC	$26.7	Mobile Equipment Expense
2019-01-15	203100	CMT Engineering,Inc	$46806.73	Infrastructure Rdway/Hwy/Bridg
2019-01-15	203101	Facility Solutions Group	$315.78	Other Materials and Supplies
2019-01-15	203102	KYOCERA DOCUMENT	$4399.72	Computers
2019-01-15	203103	Ragle Inc	$170192.22	Infrastructure Rdway/Hwy/Bridg Retainage Payable
2019-01-15	203104	Penton Business Media,Inc &	$3600	General Engineering
2019-01-15	203105	CAVALLO ENERGY TEXAS LLC	$107999.31	Electricity
2019-01-15	203106	ICE DATA SERVICES,INC	$133.85	Software Software
2019-01-15	203107	Irving Kwik Change L.P	$24.99	Mobile Equipment Expense
2019-01-15	203108	MARY L. BARKER	$.7	Refunds
2019-01-15	203109	BRIAN BERRY	$10.23	Refunds
2019-01-15	203110	LINDA BOSLAND	$28.6	Refunds
2019-01-15	203111	MARY T. COLEMAN	$7.87	Refunds
2019-01-15	203112	SANTOS A. CORTEZ	$6.93	Refunds
2019-01-15	203113	ROBERT DAVIS	$31.53	Refunds
2019-01-15	203114	BRIDGET DAVIS	$9.89	Refunds
2019-01-15	203115	JACK DOHENY	$70.54	Refunds
2019-01-15	203116	ELLEN C. GRANT	$39.93	Refunds
2019-01-15	203117	LIN GUI	$24.94	Refunds
2019-01-15	203118	MARIA E. HERNANDEZ	$2.14	Refunds
2019-01-15	203119	SHELLY E. JACKMAN	$5.67	Refunds

2019-01-15	203120	CHRISTINA JAKUBOWSKI	$6.04	Refunds
2019-01-15	203121	DUSTY G. KIRK	$19.1	Refunds
2019-01-15	203122	TY KLEIN	$4.07	Refunds
2019-01-15	203123	RICARDO LUNA	$10	Refunds
2019-01-15	203124	STEPHANIE L. MCCARLEY	$48.23	Refunds
2019-01-15	203125	PATRICIA C. MINCE	$7.14	Refunds
2019-01-15	203126	MICHAEL A. MOSBY	$9.48	Refunds
2019-01-15	203127	BETTY MOSIER	$3.99	Refunds
2019-01-15	203128	FELIX J. MUNIZ	$18.65	Refunds
2019-01-15	203129	DEBBIE NIX	$1.5	Refunds
2019-01-15	203130	CAROL POOLE	$7.38	Refunds
2019-01-15	203132	JOSE A. ROBLES	$2.17	Refunds
2019-01-15	203133	ROBERTO RODRIGUEZ	$59.71	Refunds
2019-01-15	203134	VILMA RODRIGUEZ	$5	Refunds
2019-01-15	203135	BRADLEY ROTHS	$27.28	Refunds
2019-01-15	203136	OLUWATOSIN SMITH ADESANOYE	$6.47	Refunds
2019-01-15	203137	ROBERT R. SORRELLS	$11.18	Refunds
2019-01-15	203138	LISA SPOONER	$20	Refunds
2019-01-15	203139	JAMIE D. TATE	$11.54	Refunds
2019-01-15	203140	SAAD WAQAS	$11.08	Refunds
2019-01-15	203141	CHAN H. YANG	$.66	Refunds
2019-01-15	203142	ISMAEL N. ALCALA MORENO	$2.42	Refunds
2019-01-15	203143	SENTHIL KUMAR ARUNACHALAM	$9.72	Refunds

2019-01-15	203144	DARLA G. BAXTER	$17.04	Refunds
2019-01-15	203145	JUNE A BECKWITH	$31.04	Refunds
2019-01-15	203146	MARC DAVIDSON	$21.04	Refunds
2019-01-15	203147	SARAH S. DAVIS	$4.02	Refunds
2019-01-15	203148	BARBARA J. DE FRIES	$284.82	Refunds
2019-01-15	203149	CHRISTIAN FLORES	$14.97	Refunds
2019-01-15	203150	JOSHUA FRIBUSH	$32.51	Refunds
2019-01-15	203151	GERALD T. GAUBERT	$12.68	Refunds
2019-01-15	203152	AKEMI D. GLASER	$23.1	Refunds
2019-01-15	203153	JAY M. HEIMBACH	$3.46	Refunds
2019-01-15	203154	EDUARDO HERNANDEZ	$3.65	Refunds
2019-01-15	203155	LISA M. HIGGINS	$1.19	Refunds
2019-01-15	203156	MELLISA M. MENDOZA	$73.08	Refunds
2019-01-15	203157	BRADLEY M. MERCHANT	$28	Refunds
2019-01-15	203158	DAWN ELLEN NOLAN	$38.21	Refunds
2019-01-15	203159	ELEAZAR NORIEGA JR.	$.95	Refunds
2019-01-15	203160	EMMANUEL OKHAWERE	$11.99	Refunds
2019-01-15	203161	JULIO ORTIZ	$1.93	Refunds
2019-01-15	203162	BOBBYE R. PETTY	$.21	Refunds
2019-01-15	203163	SUSAN PLACE	$15.95	Refunds
2019-01-15	203164	GARY RAY	$40	Refunds
2019-01-15	203165	MELISSA RICHARDSON	$18.07	Refunds
2019-01-15	203166	MARY ROBINSON	$10	Refunds
2019-01-15	203167	IYAD SADI	$.03	Refunds

2019-01-15	203168	RENEE Y SCHNEIDER	$44.57	Refunds
2019-01-15	203169	MANOJ SILWAL	$13.57	Refunds
2019-01-15	203170	MONRUDEE SIRIWATANA	$7	Refunds
2019-01-15	203171	JAMIE STEPHENS	$4.47	Refunds
2019-01-15	203172	JOHN M. SVOBODA	$17.68	Refunds
2019-01-15	203173	AARON C. TALBOTT	$24.94	Refunds
2019-01-15	203174	MARY T. TOUCHTON	$19.92	Refunds
2019-01-15	203175	MARIE P. TOUTZ	$1.2	Refunds
2019-01-15	203176	HORACE B. TRULY	$6.66	Refunds
2019-01-15	203177	RAUL VALENZUELA	$11.32	Refunds
2019-01-15	203178	VANESSA L. WITTLIFF	$43.53	Refunds
2019-01-15	203179	ROBERT O MOFFETT	$1.75	Refunds
2019-01-15	203180	BRODERICK D. CALHOUN	$5.24	Refunds
2019-01-15	203181	R AND L CARRIERS	$64.12	Refunds
2019-01-15	203182	DAVID N. EVERSWICK	$57.24	Refunds
2019-01-15	203183	RICKY THOMAS FENNEWALD	$10.4	Refunds
2019-01-15	203184	HERALDRIA FERREIRA	$4.57	Refunds
2019-01-15	203185	TYRONE FREEMAN	$7.59	Refunds
2019-01-15	203186	SARA L. GULLEDGE	$4.03	Refunds
2019-01-15	203187	GREGORY S. HARDIN	$5	Refunds
2019-01-15	203188	LAKEISHA M. HOWARD	$5.91	Refunds
2019-01-15	203189	PATRICIA LATIMORE	$17.6	Refunds
2019-01-15	203190	STEPHEN WOOD LONG	$14.29	Refunds

2019-01-15	203191	BRETT LUTZ	$12.65	Refunds
2019-01-15	203192	JOCELYN G. MENDEZ	$1.99	Refunds
2019-01-15	203193	CHERILYN A. PATTERSON	$8.36	Refunds
2019-01-15	203194	CORBETT L. REAGAN	$46.98	Refunds
2019-01-15	203195	RYAN A. ROBINSON	$14.14	Refunds
2019-01-15	203196	MADAN TAMANG	$43	Refunds
2019-01-15	203197	SHANNON D. VALLES	$.45	Refunds
2019-01-15	203198	DEBRA M. WARD	$37.49	Refunds
2019-01-15	203199	CATHLEEN M. YEAGER	$4.93	Refunds
2019-01-15	203200	COLLEEN YINGER	$6.2	Refunds
2019-01-15	203201	CHARLOTTE E. ANDREWS	$23.16	Refunds
2019-01-15	203202	GILBERTO BARRERA HERMOSILLO	$83.46	Refunds
2019-01-15	203203	CHARLIE CAI	$21.62	Refunds
2019-01-15	203204	ARNULFO I. CAMACHO	$.25	Refunds
2019-01-15	203205	MARANDA CORMIER	$20	Refunds
2019-01-15	203206	DANIEL A ETZEL	$1.94	Refunds
2019-01-15	203207	KATHY FOX	$8.38	Refunds
2019-01-15	203208	JOSEPH M. FREDERICK	$10.12	Refunds
2019-01-15	203209	JUDITH D. GACH	$1.31	Refunds
2019-01-15	203210	KENNEDY HILL	$24.34	Refunds
2019-01-15	203211	DONALD HILL	$11.46	Refunds
2019-01-15	203212	PAULINE D. JOHNSON	$4.41	Refunds
2019-01-15	203213	GARY LENNING	$.01	Refunds
2019-01-15	203214	ALFREDO MEDINA	$5	Refunds

2019-01-15	203215	CLAUDIA M. MEDRANO	$16.72	Refunds
2019-01-15	203216	ANTHONY G. NICOLOSI	$8.22	Refunds
2019-01-15	203217	THEA D. RAMEY	$8.27	Refunds
2019-01-15	203218	MELINDA B. RICHARDS	$2.15	Refunds
2019-01-15	203219	GERTRUDE ROBINSON	$5	Refunds
2019-01-15	203220	JOE B. ROSS	$13.2	Refunds
2019-01-15	203221	MICHELLE SMITH	$7.85	Refunds
2019-01-15	203222	OLIVER SORTO	$5	Refunds
2019-01-15	203223	SHAYLA STEPTER	$22.67	Refunds
2019-01-15	203224	LANDSTAR RANGER	$37	Refunds
2019-01-15	203225	AARON M. BEDIK	$45.75	Refunds
2019-01-15	203226	HIMANSU SEKHAR BHOI	$33.39	Refunds
2019-01-15	203227	CHRIS DESROCHERS	$5.44	Refunds
2019-01-15	203228	MICHELE C. HARRINGTON	$39.88	Refunds
2019-01-15	203229	CRAIG J. HATZMANN	$5.34	Refunds
2019-01-15	203230	KELTON N. HUGHES	$54.57	Refunds
2019-01-15	203231	PAULA K. JEFFRIES	$22.08	Refunds
2019-01-15	203232	PERRY M. KNAUB	$15.37	Refunds
2019-01-15	203233	DAVID KRIPPENDORF	$18.34	Refunds
2019-01-15	203234	GEORGE W. MCDONALD JR	$5	Refunds
2019-01-15	203235	EVERENEDID PEREZ	$20.45	Refunds
2019-01-15	203236	DANG TRAN	$2.8	Refunds
2019-01-15	203237	JOSEPH WRIGHT	$2.25	Refunds

2019-01-17	005339	ATKINS NORTH AMERICA, INC.	$31700.09	Engineering Engineering Engineering Engineering Consulting/Profess Serv Tech
2019-01-17	005694	HNTB CORPORATION	$35941.54	Consulting/Profess Serv Tech
2019-01-17	005695	Idiggapp INC	$1688	Software
2019-01-17	005696	Idiggapp INC	$3499	Software
2019-01-17	005697	Idiggapp INC	$1800	Software
2019-01-17	005698	Idiggapp INC	$19200	Software
2019-01-17	009212	HDR ENGINEERING, INC.	$43481.79	Infrastructure - Other
2019-01-17	009215	Truman Arnold Companies	$12360.76	Motor Fuel Expense
2019-01-17	203238	CITY OF RICHARDSON	$8	Water
2019-01-17	203239	SOUTHWEST ENVIROTECH PARTNERS, LP	$77772.15	Other Materials and Supplies Other Materials and Supplies
2019-01-17	203240	MANAGED HEALTH NETWORK	$26884.23	Unreported Claims Liability Unreported Claims Liability
2019-01-17	203241	MIDWAY AUTO SUPPLY	$1641.26	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2019-01-17	203242	STANDARD INSURANCE CO.	$13889.36	Unreported Claims Liability
2019-01-17	203243	TOWN OF ADDISON	$187.42	Water

2019-01-17	203244	Binswanger Enterprises LLC	$1938.98	Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services
2019-01-17	203245	CITY OF GARLAND, Texas	$40	Consulting/Professional
2019-01-17	203246	CITY OF FORT WORTH	$1041.75	Water Water Water Water Water Water
2019-01-17	203247	CITY OF FRISCO	$405	Consulting/Professional
2019-01-17	203248	DENTON COUNTY ELECTRIC	$423.55	Electricity Electricity Electricity
2019-01-17	203249	MAMASO INC.	$32.5	Mobile Equipment Expense Mobile Equipment Expense
2019-01-17	203250	JAMES W GRIFFIN	$3350	General Engineering
2019-01-17	203251	LANDMARK NURSERIES INC	$4238.6	Landscaping
2019-01-17	203252	ATMOS ENERGY CORPORATION, INC	$947.13	Gas Gas Gas
2019-01-17	203253	BGE, Inc	$156209.66	General Engineering
2019-01-17	203254	DEPT OF F & A OFFICE OF CHILD	$254.22	Payroll Deduction - Other
2019-01-17	203255	CITY OF COPPELL	$5	Consulting/Professional
2019-01-17	203256	CITY OF DUNCANVILLE	$20	Consulting/Professional
2019-01-17	203257	CITY OF COLLEYVILLE	$25	Consulting/Professional
2019-01-17	203258	CITY OF BENBROOK	$5	Consulting/Professional
2019-01-17	203259	SIX AND MANGO EQUIPMENT, LLP	$1.72	Mobile Equipment Expense

2019-01-17	203260	CITY OF ARLINGTON, TEXAS	$20	Consulting/Professional
2019-01-17	203261	CITY OF CORINTH	$15	Consulting/Professional
2019-01-17	203262	NYS CHILD SUPPORT PROCESSING CENTER	$185	Payroll Deduction - Other
2019-01-17	203263	SAFEWAY INC/TOM THUMB	$175	Consulting/Professional
2019-01-17	203264	REGENCY PLAZA PRINTING & OFFICE	$6420.1	Office Supplies Office Supplies
2019-01-17	203265	WESTERN PAPER COMPANY, INC.	$364.2	Office Supplies
2019-01-17	203266	NC CHILD SUPPORT CENTRALIZED	$411.7	Payroll Deduction - Other
2019-01-17	203267	CHANDLERS LANDING	$40	Consulting/Professional
2019-01-17	203268	JOHNSON COUNTY	$1414.8	Consulting/Professional Consulting/Professional
2019-01-17	203269	TOTAL HIGHWAY MAINTENANCE, LLC	$4117.5	Infrastructure Rdway/Hwy/Bridg
2019-01-17	203270	QMF STEEL, INC	$5187	Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies
2019-01-17	203271	Presidio Networked solutions, Inc	$3760	Consulting/Profess Serv Tech
2019-01-17	203272	Carahsoft Technology Corp	$6400	Software
2019-01-17	203273	CAROLYN CORBIN, INC.	$3500	Meeting Expense
2019-01-17	203274	DAIOHS U.S.A, INC	$2471.6	Office Supplies
2019-01-17	203275	Frigelar North America, Inc	$155.06	Other Materials and Supplies
2019-01-17	203276	Liberman Broadcasting of Dallas LLC	$4950	Magazine and Newspaper Magazine and Newspaper Magazine and Newspaper Magazine and Newspaper

				Magazine and Newspaper
2019-01-17	203277	Five Star Chevrolet LLC	$1169.93	Mobile Equipment Expense
2019-01-17	203278	OLDCASTLE APG WEST INC	$418	Other Materials and Supplies
2019-01-17	203279	ARAMARK dba Classic Fare Catering	$1197.38	Meeting Expense
2019-01-17	203280	AI VECTOR ,LLC	$11666	Software Software
2019-01-17	203281	FAMILY SUPPORT REGISTRY	$303.58	Payroll Deduction - Other
2019-01-17	203282	Michigan State Disbursement Unit	$149.88	Payroll Deduction - Other
2019-01-17	203283	ENTERCOM COMMUNICATIONS CORP	$29975	Television & Radio Television & Radio Television & Radio Television & Radio Television & Radio Television & Radio Television & Radio Television & Radio Television & Radio Television & Radio Television & Radio Television & Radio
2019-01-17	203284	LYNN GRAVLEY	$421.69	Travel
2019-01-17	203285	OPEN TEXT INC	$4500	Software
2019-01-17	203286	Irving Kwik Change L.P	$191.11	Mobile Equipment Expense

				Mobile Equipment Expense Mobile Equipment Expense
2019-01-17	203287	Mississippi Department of	$94.62	Payroll Deduction - Other
2019-01-17	203288	ANA AREVALO	$5	Refunds
2019-01-17	203289	CESAR BARRON	$12.69	Refunds
2019-01-17	203290	KALEB A. BEHAILU	$5.41	Refunds
2019-01-17	203291	TERESA J. BELL	$4.61	Refunds
2019-01-17	203292	CALEB M. BENNETT	$38.31	Refunds
2019-01-17	203293	MARC A. CAMACHO	$529	Refunds
2019-01-17	203294	LINDA N CAMERON	$5.99	Refunds
2019-01-17	203295	TERRY D CASH	$5	Refunds
2019-01-17	203296	ARTHUR S. COCHRAN	$6.84	Refunds
2019-01-17	203297	SHAWN M. CORPORON	$9.05	Refunds
2019-01-17	203298	GREGORY H. CUNNINGHAM	$23.7	Refunds
2019-01-17	203299	KAREN OSBORN EVANS	$7.81	Refunds
2019-01-17	203300	RASHEED HAITHAM	$14.04	Refunds
2019-01-17	203301	ALEXANDRIA G. HERNANDEZ	$44.26	Refunds
2019-01-17	203302	LUIS HERRERA	$4.15	Refunds
2019-01-17	203303	CHRISTOPHER LAY	$17.55	Refunds
2019-01-17	203304	IRIS N. LEWIS	$2.2	Refunds
2019-01-17	203305	KEVIN R. MCCOLLAM	$19.35	Refunds
2019-01-17	203306	TERESA MCCURDY	$15.97	Refunds
2019-01-17	203307	DANIEL MILLER	$14.59	Refunds
2019-01-17	203308	CARL MOUNT	$.19	Refunds

2019-01-17	203309	CECELIA M. NEWMAN	$13.55	Refunds
2019-01-17	203310	BILLY R. PERRON	$22.13	Refunds
2019-01-17	203311	RANDAL E. PETE	$15.49	Refunds
2019-01-17	203312	KELLEY PUNCH	$99.15	Refunds
2019-01-17	203313	MARCELLA SHERRIN	$1.15	Refunds
2019-01-17	203314	GRETCHEN L. SPOOR	$11.39	Refunds
2019-01-17	203315	WILLIAM R. WATKINS	$32.05	Refunds
2019-01-18	031765	OFFICE OF THE ATTORNEY GENERAL	$5944.38	Payroll Deduction - Other
2019-01-22	010730	UNITED HEALTHCARE	$88716.77	Unreported Claims Liability
2019-01-22	013843	Optum Bank,Inc	$4146.27	Unreported Claims Liability
2019-01-22	018210	WSP USA INC	$39107.1	Infrastructure Rdway/Hwy/Bridg
2019-01-22	026972	HARRIS COUNTY, TX	$13133.71	Software
2019-01-22	203316	HEWELL ENTERPRISES DBA	$850	Promotional Expenses
2019-01-22	203317	AMERIGAS PROPANE LP	$180	Motor Fuel Expense
2019-01-22	203318	AT&T TELECONFERENCE	$16.24	Telecommunicatio ns
2019-01-22	203319	AT&T TELECONFERENCE	$1054.35	Telecommunicatio ns
2019-01-22	203320	CENTERLINE SUPPLY, INC.	$1150	Other Materials and Supplies Other Materials and Supplies
2019-01-22	203321	CITY OF CARROLLTON	$312.1	Water Water Water Water Water
2019-01-22	203322	CITY OF GRAND PRAIRIE	$106.33	Water Water Water
2019-01-22	203323	CITY OF PLANO	$1613.34	Water Water

				Water Water Water Water Water Water Water Water
2019-01-22	203324	CRAWFORD ELECTRIC SUPPLY	$162.63	Other Materials and Supplies
2019-01-22	203325	DALLAS WATER UTILITIES	$1752.9	Water Water Water Water Water Water Water Water Water Water Water Water
2019-01-22	203326	FALCON STEEL CO.	$2056	Other Materials and Supplies
2019-01-22	203327	INFORMATION METHODS, INC.	$13200	Outside Maintenance
2019-01-22	203328	J.J. KELLER & ASSOC., INC	$6013	Education and Training Education and Training
2019-01-22	203329	LOWE'S COMPANIES, INC.	$1852.83	Other Materials and Supplies Other Materials and Supplies
2019-01-22	203330	MIDWAY AUTO SUPPLY	$52.69	Mobile Equipment Expense Mobile Equipment Expense
2019-01-22	203331	SHARP ELECTRONICS CORP.	$13780.98	Consulting/Profess Serv Tech
2019-01-22	203332	IDSC HOLDINGS LLC	$13285.97	Small Tools and Shop Supplies Small Tools and Shop Supplies
2019-01-22	203333	STAPLES BUSINESS	$1612.43	Other Materials and Supplies Office Supplies

				Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies
2019-01-22	203334	The University of Texas Southwestern	$45	Consulting/Professional
2019-01-22	203335	WEST GROUP PUBLICATIONS	$2500	Dues & Subscriptions
2019-01-22	203336	MBI CONSULTING, INC.	$30738.38	Consulting/Professional Software
2019-01-22	203337	AMERICAN ASSC OF STATE HWY &	$3500	Dues & Subscriptions
2019-01-22	203338	UNIFIRST HOLDINGS, INC.	$414.14	Uniforms
2019-01-22	203339	UNIFIRST HOLDINGS, INC.	$412.15	Uniforms
2019-01-22	203340	THE UNIVERSITY OF TEXAS AT DALLAS	$65	Consulting/Professional
2019-01-22	203341	Weidenbenner Marketing	$5938.08	Software Software
2019-01-22	203342	AT&T CORP	$157.37	Telecommunications
2019-01-22	203343	CITY OF GARLAND, Texas	$1690.34	Electricity Water Water Electricity
2019-01-22	203344	REPUBLIC SERVICES OF TEXAS, LTD	$514.36	Outside Maintenance
2019-01-22	203345	CITY OF FORT WORTH	$310	Consulting/Professional
2019-01-22	203346	CITY OF FORT WORTH	$839.78	Water Water Water Water Water Water
2019-01-22	203347	CITY OF FRISCO	$1037.98	Water Water Water Water

2019-01-22	203348	ZENISYS CORPORATION	$70305	Outside Maintenance Services Software
2019-01-22	203349	DAL-TECH ENGINEERING INC	$14394.3	Engineering Engineering
2019-01-22	203350	DENTON COUNTY ELECTRIC	$4025.97	Electricity Electricity Electricity Electricity Electricity
2019-01-22	203351	EVCO PARTNERS, LP dba BURGOON	$303.21	Vehicles Vehicles
2019-01-22	203352	MAMASO INC.	$127.5	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2019-01-22	203353	JAMES W GRIFFIN	$3255	General Engineering
2019-01-22	203354	MARFIELD, INC.	$1402	Office Supplies
2019-01-22	203355	TRINTECH	$390	Software
2019-01-22	203356	PLANO CHAMBER OF COMMERCE	$2600	Promotional Expenses
2019-01-22	203357	BGE, Inc	$20655.38	Traffic Engineering Fees Traffic Engineering Fees
2019-01-22	203358	DARVID INC dba ALPHA LOCK	$320	Other Materials and Supplies Other Materials and Supplies
2019-01-22	203359	GRAYSON-COLLIN ELECTRIC COOP INC	$4071.28	Electricity Electricity
2019-01-22	203360	REGENCY PLAZA PRINTING & OFFICE	$6075.5	Promotional Expenses
2019-01-22	203361	MEDWED ENTERPRISES, INC.	$3183.75	Infrastructure Rdway/Hwy/Bridg
2019-01-22	203362	VERINT SYSTEMS INC	$36347.15	Consulting/Profess Serv Tech

2019-01-22	203363	COMMUNITY WASTE DISPOSAL LP	$4901.98	Outside Maintenance
2019-01-22	203364	THE LETCO GROUP dba LIVING EARTH	$1263.25	Other Materials and Supplies
2019-01-22	203365	LexisNexis Risk Solutions FL Inc.	$92.89	Consulting/Professional
2019-01-22	203366	RUSSELL T. KELLEY	$7500	Consulting/Professional
2019-01-22	203367	VERINT AMERICAS, INC	$1042.03	Consulting/Profess Serv Tech
2019-01-22	203368	Castle Business Solutions	$15355.9	Office Supplies Office Supplies Office Supplies Office Supplies
2019-01-22	203369	DALLAS COWBOYS FOOTBALL CLUB	$580000	Promotional Expenses Promotional Expenses
2019-01-22	203370	BRIDGEWORK PARTNERS, LLC	$5364.48	Temporary Contract Labor Temporary Contract Labor Temporary Contract Labor Temporary Contract Labor Temporary Contract Labor Temporary Contract Labor
2019-01-22	203371	CDM SMITH INC	$38500	Traffic Engineering Fees
2019-01-22	203372	NETSYNC NETWORK SOLUTION	$22654.22	Software Software Software Software Software Software
2019-01-22	203373	MCM - Munilla Construction Management	$134423.2	Infrastructure Rdway/Hwy/Bridg Retainage Payable
2019-01-22	203374	Sam Son	$13309.19	Outside Maintenance
2019-01-22	203375	FARROW GILLESPIE & HEATH, LLP	$690	Legal Fees
2019-01-22	203376	US Pan Asian American Chamber	$688	Promotional Expenses

2019-01-22	203377	COUNTY OF DENTON	$8724.6	Consulting/Professional Consulting/Professional
2019-01-22	203378	GRAYSON COUNTY TREASURER	$450.64	Consulting/Professional Consulting/Professional
2019-01-22	203379	Hon. Lisa Constant - Auditor	$597.36	Consulting/Professional
2019-01-22	203380	U S BANK NATIONAL ASSOCIATION	$2500	Remarketing/Loc Provider Fees
2019-01-22	203381	ELLIS COUNTY	$387.76	Consulting/Professional
2019-01-22	203382	Liberman Broadcasting of Dallas LLC	$4700	Magazine and Newspaper Magazine and Newspaper
2019-01-22	203383	Industrial Power LLC	$579.75	Mobile Equipment Expense Mobile Equipment Expense
2019-01-22	203384	Diligent Board Member Services,Inc	$15172.5	Meeting Expense
2019-01-22	203385	HELLO HELLO INC	$78.46	Uniforms
2019-01-22	203386	WHAPPS LLC	$9000	Promotional Expenses
2019-01-22	203387	CARRINGTON COLEMAN SLOMAN	$1387	Legal Fees Legal Fees
2019-01-22	203388	ESTES OKON THORNE & CARR PLLC	$22677.5	Legal Fees Legal Fees Legal Fees Legal Fees
2019-01-22	203389	CHANGE INNOVATIONS LLC	$350	Education and Training
2019-01-22	203390	Harold D Barnes	$215	Outside Maintenance
2019-01-22	203391	Hilltop Securities,Inc	$26666.67	Consulting/Professional
2019-01-22	203392	HAMDAN HOLDINGS LLC	$231.96	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense

				Mobile Equipment Expense
2019-01-22	203393	The North Highland Company	$125500	Consulting/Professional
2019-01-22	203394	Five Star Chevrolet LLC	$867	Mobile Equipment Expense
2019-01-22	203395	OLDCASTLE APG WEST INC	$3720	Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies
2019-01-22	203396	Chen Malin LLP	$8154	Legal Fees Legal Fees Legal Fees Legal Fees
2019-01-22	203397	NATIONAL ASSOCIATION OF	$9025	Dues & Subscriptions
2019-01-22	203398	M & Z INC	$196.33	Uniforms
2019-01-22	203399	REED SMITH LLP	$16395.36	Legal Fees Legal Fees Legal Fees
2019-01-22	203400	Festac Building Constructors,Inc	$9210.27	Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services

				Outside Maintenance Services
2019-01-22	203401	FULCRUM CONSULTING INC	$6452.5	Outside Maintenance
2019-01-22	203402	ALBERTSONS COMPANIES	$50	Consulting/Professional
2019-01-22	203403	LogMein USA,Inc	$5292	Software
2019-01-22	203404	INTERMOUNTAIN EMPLOYMENT SERVICE INC	$8899.92	Temporary Contract Labor Temporary Contract Labor Temporary Contract Labor Temporary Contract Labor Temporary Contract Labor
2019-01-22	203405	AllClear ID,Inc	$359000	Consulting/Profess Serv Tech
2019-01-22	203406	Amy Stewart PC	$10237.5	Legal Fees
2019-01-22	203407	IHEART MEDIA ENTERTAINMENT	$37777.76	Magazine and Newspaper
2019-01-22	203408	NORTH TEXAS PUBLIC	$3230	Magazine and Newspaper
2019-01-22	203409	CITY OF BURLESON	$45	Consulting/Professional
2019-01-22	203410	Irving Kwik Change L.P	$74.07	Mobile Equipment Expense
2019-01-22	203411	DOXO ACCOUNTING	$949.4	Refunds
2019-01-22	203412	CARZAN AHMED	$20	Refunds
2019-01-22	203413	MOHAMMED ABDULAZIZ	$7.76	Refunds
2019-01-22	203414	LORNA BAKER	$3.64	Refunds
2019-01-22	203415	KELLY CARR	$2.51	Refunds
2019-01-22	203416	IAN T. CLAYBURN	$155.42	Refunds
2019-01-22	203417	LOIS CROW	$19.7	Refunds
2019-01-22	203418	XIAOYAN FENG	$35.67	Refunds

2019-01-22	203419	EZEKIEL L. GIDDINGS	$28.51	Refunds
2019-01-22	203420	LOGAN C. GOETSCH	$107.19	Refunds
2019-01-22	203421	REBECCA GOOD	$7.47	Refunds
2019-01-22	203422	CAMERON GRAY	$5	Refunds
2019-01-22	203423	LARRY HENDERSON	$40	Refunds
2019-01-22	203424	DARWIN HERRERA	$8.05	Refunds
2019-01-22	203425	ROBERT HOFFRICHTHER	$5.42	Refunds
2019-01-22	203426	GEORGE HUHTANEN	$9.53	Refunds
2019-01-22	203427	FREDA L. LEVY	$332.4	Refunds
2019-01-22	203428	ROSHELL LOONEY	$.46	Refunds
2019-01-22	203429	PETE LOPEZ	$20	Refunds
2019-01-22	203430	LAETITIA N. MBUYAMBA	$3.9	Refunds
2019-01-22	203431	KIEVA K. MCGLOTHON	$5	Refunds
2019-01-22	203432	CAROL MYERS	$27.39	Refunds
2019-01-22	203433	JEFFREY L. NELMS	$2.88	Refunds
2019-01-22	203434	JULIA STRONG	$8.05	Refunds
2019-01-22	203435	UNITED LEASING & FINANCE	$5	Refunds
2019-01-22	203436	BMO HARRIS BANK N A	$112.6	Refunds
2019-01-22	203437	ROGER NEAL BARNES	$403.17	Refunds
2019-01-22	203438	RYAN C. BROWN	$2.48	Refunds
2019-01-22	203439	BROOKSHIRE GROCERY CO	$62.24	Refunds
2019-01-22	203440	RHONDA CRIDER	$8.79	Refunds
2019-01-22	203441	GENE DECKER	$4.73	Refunds
2019-01-22	203442	MICHAEL GRIMES	$9.47	Refunds

2019-01-22	203443	JAMES HANSON	$14.95	Refunds
2019-01-22	203444	SOE MIN	$31.44	Refunds
2019-01-22	203445	SOE MIN	$31.12	Refunds
2019-01-22	203446	MANNA MOTORS LLC	$.54	Refunds
2019-01-22	203447	VERONICA NASCHE	$28.89	Refunds
2019-01-22	203448	NICHOLE R. OLMEDA	$9.18	Refunds
2019-01-22	203449	HILDA OROSCO	$51.18	Refunds
2019-01-22	203450	ALICIA RODGERS	$12.46	Refunds
2019-01-22	203451	ROSA RODRIGUEZ	$3.68	Refunds
2019-01-22	203452	SOCORRO SADE	$.58	Refunds
2019-01-22	203453	YOLANDA WILLIAMS	$41.68	Refunds
2019-01-22	203454	JAMIE F. WILSON	$7.21	Refunds
2019-01-22	203455	DEBORAH W. WILSON	$34.08	Refunds
2019-01-22	203456	MARK ALAN YBLOOD	$18.81	Refunds
2019-01-22	203457	SPES ACHARYA	$49.24	Refunds
2019-01-22	203458	LUIS DAVID AGUSTIN	$121.84	Refunds
2019-01-22	203459	PAMELA K. BUCHMEYER	$32.7	Refunds
2019-01-22	203460	DANNY M. BURNS	$35	Refunds
2019-01-22	203461	LETICIA CASTRO	$11.73	Refunds
2019-01-22	203462	JESUS A. DOMINGUEZ	$33.37	Refunds
2019-01-22	203463	SUSANNA EBARB	$38	Refunds
2019-01-22	203464	MIKE S. ECKOLS	$7.92	Refunds
2019-01-22	203465	BRIAN GAUNTLETT	$9.57	Refunds

2019-01-22	203466	DEWAYNE A. JACKSON	$66.57	Refunds
2019-01-22	203467	JOSE A. JIMENEZSUAREZ	$1.7	Refunds
2019-01-22	203468	CHAD S. LAWRENCE	$31.24	Refunds
2019-01-22	203469	THOMAS LEO NACHTERGAELE	$13.38	Refunds
2019-01-22	203470	RODOLFO PERALTA	$.13	Refunds
2019-01-22	203471	RAGNAR P. RILEY	$8.71	Refunds
2019-01-22	203472	MARIA ROBLES	$6.37	Refunds
2019-01-22	203473	ANA RUBIO	$11.48	Refunds
2019-01-22	203474	KRISTINA J. SHAMBRY	$1.77	Refunds
2019-01-22	203475	GUSTAVO R SOSA JR	$.01	Refunds
2019-01-22	203476	ABDUL H. TELI	$12.56	Refunds
2019-01-22	203477	KEMBALL L. WINEGEART	$7.7	Refunds
2019-01-22	203478	WENDY ANN WATSON	$28.21	Refunds
2019-01-22	203479	ROCHELLE ALLBEE	$20	Refunds
2019-01-22	203480	CARSON ARRINGTON	$9.69	Refunds
2019-01-22	203481	RODERICK BENNETT	$14.51	Refunds
2019-01-22	203482	JOSEPH E. BROCKWAY	$10.92	Refunds
2019-01-22	203483	SHARHONDA BYRD	$16.64	Refunds
2019-01-22	203484	KEVIN T. DAUFFENBACH	$27.79	Refunds
2019-01-22	203485	IAN C. DAVIS	$6.14	Refunds
2019-01-22	203486	KIMSRUM DETH	$90	Refunds
2019-01-22	203487	ANDREW M. FORBES	$7.8	Refunds
2019-01-22	203488	DANIEL R. GRIFFIN	$23.28	Refunds
2019-01-22	203489	LORALEA GUIETTE	$45.88	Refunds

2019-01-22	203490	LORALEA GUIETTE	$9.88	Refunds
2019-01-22	203491	NADIA HACKETT	$12.67	Refunds
2019-01-22	203492	KENNETH DUANE MCDONALD	$10.83	Refunds
2019-01-22	203493	JUAN MONREAL	$5	Refunds
2019-01-22	203494	RACHEL MORLET	$6.1	Refunds
2019-01-22	203495	JERRY OBED	$10	Refunds
2019-01-22	203496	ALEX P. ONEIL	$12.02	Refunds
2019-01-22	203497	BRENDA PEREZ	$5	Refunds
2019-01-22	203498	KATHRYN M. PETCH	$.64	Refunds
2019-01-22	203499	JENNIFER M. PHILLIPS	$5.32	Refunds
2019-01-22	203500	SCOTT ROBERSON	$4.3	Refunds
2019-01-22	203501	SELENA SALDANA	$2.81	Refunds
2019-01-22	203502	RITA I. SANDERSON	$9.57	Refunds
2019-01-22	203503	JARRON SIMMONS	$40	Refunds
2019-01-22	203504	KYLE SPOONER	$25.07	Refunds
2019-01-22	203505	ALMA VENEGAS	$8.58	Refunds
2019-01-22	203506	MICHAEL WISE II	$37.93	Refunds
2019-01-22	203507	CLIFFORD R. WOODDELL	$3.5	Refunds
2019-01-22	232675	Delta Dental Insurance Company	$1257	Unreported Claims Liability
2019-01-22	700225	Milligan Partners, LLC	$2373.77	Consulting/Professional Consulting/Professional Consulting/Professional
2019-01-23	004484	EXPRESS SCRIPTS, INC.	$113409.71	Unreported Claims Liability

2019-01-23	004485	EXPRESS SCRIPTS, INC.	$9250.67	Unreported Claims Liability
2019-01-24	006232	EXPRESS SCRIPTS, INC.	$54813.65	Unreported Claims Liability
2019-01-24	009238	TEACHERS INSURANCE AND ANNUITY ASSOC OF	$214199.52	Pay Ded - Retirement Emp Contrbtn - Retmnt Pay Ded - Deferred Compstn Payroll Deduction - Other Pay Ded - Deferred Compstn
2019-01-24	203508	CITY OF PLANO	$15	Consulting/Professional
2019-01-24	203509	CITY OF PLANO	$95.2	Water
2019-01-24	203510	CITY OF PLANO	$557.36	Water Water Water
2019-01-24	203511	CITY OF RICHARDSON	$35	Consulting/Professional
2019-01-24	203512	OCCUPATIONAL HEALTH CENTERS OF	$822	Consulting/Professional
2019-01-24	203513	CRAWFORD ELECTRIC SUPPLY	$62.1	Other Materials and Supplies
2019-01-24	203514	GLOBAL EQUIPMENT CO.	$1439.9	Building Improvements
2019-01-24	203515	MIDWAY AUTO SUPPLY	$2683.74	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2019-01-24	203516	PARK CITIES LIMITED PARTNERSHIP	$1788.78	Mobile Equipment Expense Mobile Equipment Expense
2019-01-24	203517	Sharp Electronics Corporation	$2485.66	Consulting/Profess Serv Tech
2019-01-24	203518	IDSC HOLDINGS LLC	$22257.04	Small Tools and Shop Supplies Small Tools and Shop Supplies Small Tools and Shop Supplies

				Small Tools and Shop Supplies
2019-01-24	203519	TOWN OF ADDISON	$491.47	Water Water Water Water Water
2019-01-24	203520	KROGER TEXAS L.P.	$110	Consulting/Professional
2019-01-24	203521	eVERGE GROUP LLC	$73.5	Software
2019-01-24	203522	TAMER PARTNERS CORP	$102079.9	Consulting/Professional
2019-01-24	203523	FORT DEARBORN LIFE INSURANCE	$35446.44	Unreported Claims Liability
2019-01-24	203524	SBC LONG DISTANCE, LLC	$92.06	Telecommunications
2019-01-24	203525	Barnsco, Inc.	$210.08	Other Materials and Supplies
2019-01-24	203526	MAMASO INC.	$76.5	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2019-01-24	203527	METROPLEX WELDING SUPPLY	$97.5	Other Materials and Supplies
2019-01-24	203528	ATMOS ENERGY CORPORATION, INC	$722.87	Gas Gas Gas Gas
2019-01-24	203529	Victory Lighting Services Inc.	$2194.1	Outside Maintenance
2019-01-24	203530	TOWN OF LITTLE ELM	$30	Consulting/Professional
2019-01-24	203531	CITY OF LANCASTER	$20	Consulting/Professional
2019-01-24	203532	CITY OF LEWISVILLE	$30	Consulting/Professional
2019-01-24	203533	CITY OF LEWISVILLE	$699.73	Water Water Water Water Water Water
2019-01-24	203534	CITY OF ROCKWALL	$30	Consulting/Professional

2019-01-24	203535	TOWN OF PROSPER	$30	Consulting/Professional
2019-01-24	203536	CITY OF NORTH RICHLAND HILLS	$5	Consulting/Professional
2019-01-24	203537	TOWN OF FLOWER MOUND	$100	Consulting/Professional
2019-01-24	203538	CITY OF SOUTHLAKE	$140	Consulting/Professional
2019-01-24	203539	CITY OF WYLIE	$10	Consulting/Professional
2019-01-24	203540	JOHNSON COUNTY	$405	Consulting/Professional
2019-01-24	203541	GRAYSON COUNTY TREASURER	$80	Consulting/Professional
2019-01-24	203542	FIESTA MART LLC	$565	Consulting/Professional
2019-01-24	203543	BRIAN N GIBSON	$4728.13	Rentals - Land Rentals - Land
2019-01-24	203544	Industrial Power LLC	$292.99	Mobile Equipment Expense Mobile Equipment Expense
2019-01-24	203545	TTI INC	$1471.52	Mobile Equipment Expense
2019-01-24	203546	Five Star Chevrolet LLC	$1089.83	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2019-01-24	203547	TM ALTO 5000 S HULEN,LLC	$5363.97	Rentals - Land Rentals - Land
2019-01-24	203548	KIMCO REALTY CORPORATION	$5546.56	Rentals - Land Rentals - Land Rentals - Land Rentals - Land Rentals - Land
2019-01-24	203549	Numbers Only,Inc	$35740	Software
2019-01-24	203550	GWENDOLYN HAMMONS	$23.06	Refunds
2019-01-24	203551	Doxo Accounting	$256.39	Refunds
2019-01-25	009246	ETC	$301522.53	Consulting/Professional
2019-01-25	009247	TEXAS DEPARTMENT OF	$357892.29	Outside Maintenance

2019-01-25	010452	Select Striping LLC	$166637.13	Pavement Markings Retainage Payable
2019-01-25	092228	Delta Dental Insurance Company	$2283.4	Unreported Claims Liability
2019-01-25	552157	TEXAS WORKFORCE COMMISSION	$28953.2	Unemployment Insurance
2019-01-28	009249	UNITED HEALTHCARE	$134441.51	Unreported Claims Liability
2019-01-28	009256	AUSTIN BRIDGE & ROAD	$31289.21	Retainage Payable Infrastructure Rdway/Hwy/Bridg
2019-01-28	016445	ROY JORGENSEN ASSOCIATES, INC.	$622428.06	Outside Maintenance Services Outside Maintenance Services Landscaping
2019-01-28	016446	ETC	$200073.63	Outside Maintenance
2019-01-28	016447	ETC	$20816.12	Software
2019-01-28	016448	ETC	$2890.97	Software
2019-01-28	016449	Select Striping LLC	$81116.68	Pavement Markings Pavement Markings Retainage Payable
2019-01-28	016453	PROFESSIONAL ACCOUNT	$229923.88	Temporary Contract Labor
2019-01-28	016454	PROFESSIONAL ACCOUNT	$123600.2	Consulting/Professional
2019-01-28	016455	PROFESSIONAL ACCOUNT	$558633.21	Temporary Contract Labor
2019-01-29	009262	WEBBER LLC	$70369.12	Infrastructure Rdway/Hwy/Bridg Retainage Payable
2019-01-29	010892	HNTB CORPORATION	$541935.2	Engineering General Engineering General Engineering General Engineering

				General Engineering General Engineering General Engineering Engineering Engineering General Engineering General Engineering Engineering Infrastructure Rdway/Hwy/Bridg Pavement & Shoulders Infrastructure Rdway/Hwy/Bridg
2019-01-29	203552	CITY OF CARROLLTON	$2442.12	Water Water Water
2019-01-29	203553	CITY OF GRAND PRAIRIE	$190.87	Water Water Water
2019-01-29	203554	CITY OF PLANO	$226.64	Water Water
2019-01-29	203555	OCCUPATIONAL HEALTH CENTERS OF	$272.5	Consulting/Professional
2019-01-29	203556	A. H. BELO MANAGEMENT SERVICES	$1037.8	Public Information Fees Public Information Fees
2019-01-29	203557	DEALERS ELECTRICAL SUPPLY	$2777.33	Other Materials and Supplies
2019-01-29	203558	TEXAS DEPT. OF PUBLIC SAFETY	$791203.19	Police Services (DPS)
2019-01-29	203559	EMPLOYEES RETIREMENT	$30210.66	Group Insurance
2019-01-29	203560	HUITT & ZOLLARS, INC.	$2485.09	Infrastructure Rdway/Hwy/Bridg
2019-01-29	203561	JORDAN TOWING INC.	$200	Mobile Equipment Expense
2019-01-29	203562	KIMLEY-HORN & ASSOCIATES, INC	$30613.97	General Engineering Traffic Engineering Fees

2019-01-29	203563	MICA CORPORATION	$71010.61	Infrastructure - Other Retainage Payable
2019-01-29	203564	NORTH CENTRAL TEXAS COUNCIL OF	$1454.98	Traffic Engineering Fees
2019-01-29	203565	NTTA Concentration Account	$35	Consulting/Professional Consulting/Professional
2019-01-29	203566	PARK CITIES LIMITED PARTNERSHIP	$346.51	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2019-01-29	203567	SHARP ELECTRONICS CORP.	$13884.94	Consulting/Profess Serv Tech
2019-01-29	203568	Sharp Electronics Corporation	$3599.14	Consulting/Profess Serv Tech
2019-01-29	203569	STAPLES BUSINESS	$1393.9	Office Supplies Office Supplies Office Supplies
2019-01-29	203570	STRUCTURAL & STEEL PRODUCTS	$1850	Other Materials and Supplies
2019-01-29	203571	TRANSCORE HOLDINGS, INC	$60785.08	Outside Maintenance
2019-01-29	203572	ZIMMERER KUBOTA INC.	$49.55	Mobile Equipment Expense
2019-01-29	203574	COLLIN COUNTY GOVERNMENT	$7294.08	Consulting/Professional
2019-01-29	203575	DSE Hockey Club, L.P	$1080	Claims Payables
2019-01-29	203576	eVERGE GROUP LLC	$2719.5	Software
2019-01-29	203577	UNIFIRST HOLDINGS, INC.	$400.28	Uniforms
2019-01-29	203578	UNIFIRST HOLDINGS, INC.	$355.14	Uniforms
2019-01-29	203579	CITY OF IRVING	$281.6	Water Water Water

2019-01-29	203580	Binswanger Enterprises LLC	$3431.9	Outside Maintenance Services Outside Maintenance Services
2019-01-29	203581	QUESTMARK INFORMATION MANAGEMENT INC	$1877061.89	Consulting/Professional Postage Postage Postage
2019-01-29	203582	CITY OF GARLAND, Texas	$36.8	Water
2019-01-29	203583	REPUBLIC SERVICES OF TEXAS, LTD	$2670.5	Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services
2019-01-29	203584	CITY OF FRISCO	$4410.82	Outside Maintenance Services Water Water
2019-01-29	203585	DICKMAN DAVENPORT INC	$284.6	Meeting Expense
2019-01-29	203586	GIBSON & ASSOCIATES INC	$290888.85	Building Improvements Retainage Payable
2019-01-29	203587	DENTON COUNTY ELECTRIC	$3530.05	Electricity Electricity Electricity Electricity Electricity Electricity Electricity Electricity
2019-01-29	203588	MAMASO INC.	$39.5	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense

2019-01-29	203589	DALLAS BASKETBALL LIMITED	$50711.64	Promotional Expenses Claims Payables
2019-01-29	203590	METROPLEX BATTERY INC.	$1765.22	Mobile Equipment Expense Mobile Equipment Expense
2019-01-29	203591	DUNBAR ARMORED, INC	$2872.5	Armored Car Services
2019-01-29	203592	ATMOS ENERGY CORPORATION, INC	$359.49	Gas
2019-01-29	203593	BAUDVILLE	$181.25	Office Supplies Office Supplies
2019-01-29	203594	MICHAEL BAKER INTERNATIONAL INC	$62346.45	Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg
2019-01-29	203595	ORGANIZATION OF HISPANIC	$5000	Promotional Expenses
2019-01-29	203596	FRISCO STADIUM LLC	$194	Claims Payables
2019-01-29	203597	ULINE INC	$7504.08	Building Improvements Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies
2019-01-29	203598	Gomez Floor Covering, Inc.	$200	Building Improvements
2019-01-29	203599	IRON MOUNTAIN	$4988.07	Outside Maintenance
2019-01-29	203600	IRON MOUNTAIN	$2027.59	Office Supplies Office Supplies
2019-01-29	203601	NORTHERN IMPORTS, INC	$130	Other Materials and Supplies
2019-01-29	203602	DALLAS BLACK CHAMBER OF	$1500	Promotional Expenses
2019-01-29	203603	THE UNIVERSITY OF TEXAS AT ARLINGTON	$8201.61	Education and Training Education and Training
2019-01-29	203604	CITY OF LEWISVILLE	$81.28	Water

2019-01-29	203605	IEA, INC	$111183.83	General Engineering
2019-01-29	203606	Soil Express LTD	$50000	Outside Maintenance
2019-01-29	203607	Falcon Electric Inc.	$148332	Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg
2019-01-29	203608	JAI INC	$17724.19	Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg
2019-01-29	203609	LONGHORN BUILDING	$1213.13	Other Materials and Supplies
2019-01-29	203610	IPSWITCH INC	$9994.76	Software Software Software Software
2019-01-29	203611	CITY OF McKINNEY	$164.6	Water Water Water
2019-01-29	203612	WESTERN PAPER COMPANY, INC.	$406	Office Supplies
2019-01-29	203613	SMITH TEMPORARIES DBA	$822	Temporary Contract Labor Temporary Contract Labor
2019-01-29	203614	BLAGG TIRE & SERVICE	$2280.07	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2019-01-29	203615	CITY OF THE COLONY	$69.14	Water Water
2019-01-29	203616	Sam Houston State University	$49500	Software
2019-01-29	203617	TOTAL HIGHWAY MAINTENANCE, LLC	$18693.87	Pavement Markings Infrastructure Rdway/Hwy/Bridg Outside Maintenance Services Retainage Payable
2019-01-29	203618	SEMA CONSTRUCTION, INC	$634436.62	Retainage Payable Retainage Payable

				Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg
2019-01-29	203619	DALLAS COWBOYS FOOTBALL CLUB	$627.9	Claims Payables
2019-01-29	203620	BRIDGEWORK PARTNERS, LLC	$447.04	Temporary Contract Labor Temporary Contract Labor
2019-01-29	203621	NETSYNC NETWORK SOLUTION	$1530	Electronic Supplies
2019-01-29	203622	Collegiate Licensing Company, LLC	$6509	Claims Payables
2019-01-29	203623	THOMAS GALLAWAY CORPORATION	$73442	Consulting/Profess Serv Tech
2019-01-29	203624	MAHOMES BOLDEN PC	$637.5	Legal Fees
2019-01-29	203625	QUICKSIUS,LLC	$1029.95	Consulting/Profess ional
2019-01-29	203626	STATESIDE RIGHT OF WAY SERVICES	$6420.15	Consulting/Profess ional
2019-01-29	203627	BrightView Landscape Services Inc	$21572.54	Outside Maintenance Services Outside Maintenance Services Landscaping
2019-01-29	203628	SAM Construction Services, Inc.	$35703.78	Pavement & Shoulders Pavement & Shoulders
2019-01-29	203629	Airgas, Inc dba Airgas USA, LLC	$423.35	Other Materials and Supplies
2019-01-29	203630	COUNTY OF DENTON	$5942.16	Consulting/Profess ional Consulting/Profess ional
2019-01-29	203631	LEARFIELD COMMUNICATIONS	$633	Claims Payables Claims Payables
2019-01-29	203632	LINK AMERICA LLC	$18135	Infrastructure Rdway/Hwy/Bridg
2019-01-29	203633	CMTS LLC	$29694.04	Building Improvements

2019-01-29	203634	Frigelar North America, Inc	$744.61	Other Materials and Supplies Other Materials and Supplies
2019-01-29	203635	WESCO DISTRIBUTION INC	$900	Other Materials and Supplies
2019-01-29	203636	ALLIANCEONE RECEIVABLES MANAGEMENT INC	$796238.16	Temporary Contract Labor Temporary Contract Labor
2019-01-29	203637	UNIFIRST FIRST AID CORP	$38.99	Other Materials and Supplies
2019-01-29	203638	SOUTHWEST RESEARCH	$492.75	Software
2019-01-29	203639	Rangers Baseball LLC	$1120	Claims Payables
2019-01-29	203640	TARRANT SPECIAL EVENTS	$2000	Promotional Expenses
2019-01-29	203641	ZIPRECRUITER INC	$1333.65	Recruitment
2019-01-29	203642	Five Star Chevrolet LLC	$3475.46	Mobile Equipment Expense Mobile Equipment Expense
2019-01-29	203643	289c APPAREL,LTD	$1480	Claims Payables
2019-01-29	203644	JOHN TOMLINSON	$21576	Outside Maintenance Services Outside Maintenance Services
2019-01-29	203645	Facility Solutions Group	$1440	Other Materials and Supplies
2019-01-29	203646	Ragle Inc	$1201750	Infrastructure Rdway/Hwy/Bridg Retainage Payable
2019-01-29	203647	INTERMOUNTAIN EMPLOYMENT SERVICE INC	$1082.88	Temporary Contract Labor Temporary Contract Labor
2019-01-29	203648	TM ALTO 5000 S HULEN,LLC	$32.01	Water
2019-01-29	203649	CAVALLO ENERGY TEXAS LLC	$44.13	Electricity Electricity

2019-01-29	203650	Liquid Environmental Solutions	$4681.37	Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services
2019-01-29	203652	Cruzin Auto LLC	$58.39	Mobile Equipment Expense
2019-01-29	203653	LEE HOLDINGS,INC	$1354.21	Traffic Engineering Fees
2019-01-29	203654	Galls Parent Holdings,LLC	$10508.28	Uniforms Uniforms Uniforms Uniforms Uniforms Uniforms Uniforms Uniforms Uniforms
2019-01-29	203655	Hepacart,Inc	$65234	Building Improvements
2019-01-29	203656	PB PARENT,LLC	$10078.8	Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services
2019-01-29	203657	PMWeb,Inc	$135750	Consulting/Profess Serv Tech
2019-01-29	203658	Kendra Noble	$5	Cash - Payroll Disbursement
2019-01-29	203659	MIMCO,INC	$9551.64	Rentals - Land Rentals - Land
2019-01-29	203660	HECTOR FLEURY CASTELLANOS	$283.14	Refunds
2019-01-29	203661	COMAL ISD	$2.78	Refunds
2019-01-29	203662	LEE PRODUCTS INC	$74.91	Refunds

2019-01-29	203663	JUAN ARGUMEDO	$10	Refunds
2019-01-29	203664	MICHAEL ALAN BROOKS	$35.48	Refunds
2019-01-29	203665	BRIAN DEL-CID	$10	Refunds
2019-01-29	203666	BRYAN FRY	$.39	Refunds
2019-01-29	203667	SALMA GAMAL	$2.27	Refunds
2019-01-29	203668	CHRISTOPHER M GIBLIN	$13.69	Refunds
2019-01-29	203669	CLAUDIA HOCHBERG	$13.41	Refunds
2019-01-29	203670	JOANNE K HOLMES	$9.93	Refunds
2019-01-29	203671	VICTORY IHEANACHO	$5.95	Refunds
2019-01-29	203672	RAZIEL JAIMES	$10	Refunds
2019-01-29	203673	EMILE LONGO	$20	Refunds
2019-01-29	203674	AUTHUR MACK	$36.62	Refunds
2019-01-29	203675	RIAN K. MASUMOTO	$8.13	Refunds
2019-01-29	203676	EDGAR MUNOZ	$5	Refunds
2019-01-29	203677	REGENT HOSPITALITY	$1461.81	Refunds
2019-01-29	203678	JUAN NAVARRO	$2.09	Refunds
2019-01-29	203679	CHIOMA N. OPARA	$27.87	Refunds
2019-01-29	203680	JOHN RAYBON	$5	Refunds
2019-01-29	203681	KA TECIA LA TREASE REDWINE	$5.2	Refunds
2019-01-29	203682	LEILA RODRIGUEZ	$36.13	Refunds
2019-01-29	203683	KENNETH S. ROLLEY	$4.51	Refunds
2019-01-29	203684	ROBERT J. ROSSATO SR	$18.91	Refunds
2019-01-29	203685	ROSHAN SAMUEL	$22.71	Refunds

2019-01-29	203686	ROSE B. SANTIAGO	$20.14	Refunds
2019-01-29	203687	SARAH W. SMITH	$20.66	Refunds
2019-01-29	203688	STEVE SOUTHWICK	$27.85	Refunds
2019-01-29	203689	SON L. TRAN	$9.46	Refunds
2019-01-29	203690	ROBERTO VASQUEZ JR	$10	Refunds
2019-01-29	203691	BILLIE WALKER	$53.69	Refunds
2019-01-29	203692	NED WARREN WHEAT JR	$30.57	Refunds
2019-01-29	203693	SHAWNA K. WILLIAMS	$9.59	Refunds
2019-01-29	203694	GARY WILLIAMS	$10.93	Refunds
2019-01-29	203695	ALI ZGHAIR	$1.58	Refunds
2019-01-29	203696	IRI TRUCKING	$14.5	Refunds
2019-01-29	203697	CRUISE AMERICA	$21.5	Refunds
2019-01-29	203698	CRUISE AMERICA	$18.28	Refunds
2019-01-29	203699	CRUISE AMERICA	$16.44	Refunds
2019-01-29	203700	CRUISE AMERICA	$19.4	Refunds
2019-01-29	203701	JUDY CHA	$4.75	Refunds
2019-01-29	203702	LAWYER CHALMERS	$10.31	Refunds
2019-01-29	203703	PAMELA E. COOK	$4.64	Refunds
2019-01-29	203704	GLORIA A. CROWDER	$42.58	Refunds
2019-01-29	203705	AMANDA DAVIS	$10	Refunds
2019-01-29	203706	ANTHONY DEJARNETT	$6.16	Refunds
2019-01-29	203707	ALFONSO GARCIA DIAZ	$9.05	Refunds
2019-01-29	203708	PAULA K. GARNER	$11.8	Refunds
2019-01-29	203709	ARIELLE	$11.93	Refunds

		GRANDBERRY		
2019-01-29	203710	JAMES F. HALLAS	$2.81	Refunds
2019-01-29	203711	SWC SOLUTIONS LP CLAY COOLEY	$1345.63	Refunds
2019-01-29	203712	SWC SOLUTIONS LP CLAY COOLEY	$175.67	Refunds
2019-01-29	203713	SRINIVASA R. KAARLAPUDI	$4.85	Refunds
2019-01-29	203714	DIANE O. KELLY	$60.99	Refunds
2019-01-29	203715	KATELYN G. KREY	$25.13	Refunds
2019-01-29	203716	JULIA A. LAVERY-SPHAR	$10	Refunds
2019-01-29	203717	CANDACE LYNN	$11.89	Refunds
2019-01-29	203718	HALEY MACKEL	$160.86	Refunds
2019-01-29	203719	REBEKAH L. MATHIS	$47.64	Refunds
2019-01-29	203720	SCOTT MCNAIR	$7.52	Refunds
2019-01-29	203721	ROBERT MILLER	$19.93	Refunds
2019-01-29	203722	ROBERT M. MILLER	$35.75	Refunds
2019-01-29	203723	SHERNA NEELEY	$.5	Refunds
2019-01-29	203724	NEHA PATEL	$.29	Refunds
2019-01-29	203725	LEE R. PELMORE	$27.08	Refunds
2019-01-29	203726	PATRICIA G. RICHARDS	$47.42	Refunds
2019-01-29	203727	ROSA ACOSTA	$.82	Refunds
2019-01-29	203728	ROSA AMELIA AGUILAR GARCIA	$15.64	Refunds
2019-01-29	203729	ELIDA ANGUIANO GUEL	$6.71	Refunds
2019-01-29	203730	SAUL C. BEAR	$2.34	Refunds
2019-01-29	203731	DARRYL BLOOM	$4.93	Refunds
2019-01-29	203732	MICHAEL CRITES	$4.77	Refunds

2019-01-29	203733	DOROTHY G. DORAN	$22.61	Refunds
2019-01-29	203734	LINDA G. DUNN	$3.26	Refunds
2019-01-29	203735	STEVEN FORD	$5.1	Refunds
2019-01-29	203736	GEOFFREY GREEN	$.45	Refunds
2019-01-29	203737	RONALD HOOPER	$29.9	Refunds
2019-01-29	203738	JOSHUA R. HURST	$23.17	Refunds
2019-01-29	203739	SU K. KUO	$32.27	Refunds
2019-01-29	203740	DEDE D. LOUDERMILK	$4.04	Refunds
2019-01-29	203741	GEORGE MOLINA	$10.97	Refunds
2019-01-29	203742	MACKENZIE L. NUNN	$5	Refunds
2019-01-29	203743	RYLEIGH PUCKETT	$8	Refunds
2019-01-29	203744	MARY L. STEELE	$15.77	Refunds
2019-01-29	203745	JACK F. SUEN	$13.86	Refunds
2019-01-29	203746	KLINE VAN	$15.88	Refunds
2019-01-29	203747	KLINE VAN	$13.08	Refunds
2019-01-29	203748	KLINE VAN	$13.91	Refunds
2019-01-29	203749	KLINE VAN	$18.04	Refunds
2019-01-29	203750	KLINE VAN	$22.53	Refunds
2019-01-29	203751	KLINE VAN	$16.37	Refunds
2019-01-29	203752	JANELL L. VANDERFORD	$.15	Refunds
2019-01-29	203753	BETTY VAUGHN	$25.98	Refunds
2019-01-29	203754	CARMEN Y. WAGNER	$46.13	Refunds
2019-01-29	203755	DONNA J. BRUNE	$24.82	Refunds
2019-01-29	203756	RICHARD BURKE	$12.57	Refunds

2019-01-29	203757	BRIAN M. BURNHAM	$4.79	Refunds
2019-01-29	203758	JUDY C. CARR	$1.59	Refunds
2019-01-29	203759	JEROME CERNY	$20	Refunds
2019-01-29	203760	ARCADIA HOME DELIVERY LLC	$10	Refunds
2019-01-29	203761	MARIAN R. FUJII	$32.76	Refunds
2019-01-29	203762	EDGAR E. GAUCIN	$38.14	Refunds
2019-01-29	203763	ZINA GUERRA	$8.21	Refunds
2019-01-29	203764	EMILY HARBACK	$7.34	Refunds
2019-01-29	203765	ISAI HERNANDEZ	$4.46	Refunds
2019-01-29	203766	BRENT HOLMES	$25.76	Refunds
2019-01-29	203767	DAVID JACKSON	$155.3	Refunds
2019-01-29	203768	VERA J. LAIRSON	$8.41	Refunds
2019-01-29	203769	GARY LANCASTER	$8.69	Refunds
2019-01-29	203770	REBECCA LARUE	$10	Refunds
2019-01-29	203771	RAFAEL MARTINEZ	$21.98	Refunds
2019-01-29	203772	LASHYRA MCROREY-STRAIN	$5	Refunds
2019-01-29	203773	THOMAS OROZCO	$5	Refunds
2019-01-29	203774	OLGA OVALLE	$5	Refunds
2019-01-29	203775	JACK PORTER	$9.87	Refunds
2019-01-29	203776	KIN MING PUK	$16.51	Refunds
2019-01-29	203777	JAMIE R. RAUSCHUBER	$39.72	Refunds
2019-01-29	203778	AMBER T. ROBINSON	$18.43	Refunds
2019-01-29	203779	SHIRLEY A. SMITH	$19.4	Refunds

2019-01-29	203780	BRYAN M. WAGNER	$10	Refunds
2019-01-29	203781	BENJAMIN WELLS	$4.61	Refunds
2019-01-30	009263	Truman Arnold Companies	$11777.97	Motor Fuel Expense Motor Fuel Expense
2019-01-30	126152	OFFICE OF THE ATTORNEY GENERAL	$5942.41	Payroll Deduction - Other
2019-01-30	212780	NTTA Concentration Account	$28681.1	Cash - Concentration/Ma
2019-01-30	500324	NTTA Concentration Account	$33015.84	Cash - Concentration/Ma
2019-01-30	900592	NTTA Concentration Account	$274033.4	Cash - Concentration/Ma
2019-01-31	009467	Dallas County Treasure's Office	$230924	Consulting/Professional
2019-01-31	203782	CRAWFORD ELECTRIC SUPPLY	$280.18	Other Materials and Supplies
2019-01-31	203783	DALLAS LITE & BARRICADE	$2279.8	Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies
2019-01-31	203784	FEDERAL EXPRESS CORPORATION	$409.79	Freight and Express Freight and Express Software Freight and Express Freight and Express Freight and Express Freight and Express Freight and Express
2019-01-31	203785	DEPARTMENT OF INFORMATION	$7342.46	Telecommunications
2019-01-31	203786	GUARANTEED EXPRESS, INC.	$61.6	Freight and Express Freight and Express

2019-01-31	203787	STRUCTURAL & STEEL PRODUCTS INC	$14080	Other Materials and Supplies Other Materials and Supplies
2019-01-31	203788	COUNTY OF TARRANT	$8724.6	Consulting/Professional Consulting/Professional
2019-01-31	203789	CITY OF IRVING	$937.63	Water Water Water Water Water Water
2019-01-31	203790	STAR-TELEGRAM, INC	$493.4	Public Information Fees
2019-01-31	203791	DENTON COUNTY ELECTRIC	$4253.56	Electricity Electricity Electricity Electricity Electricity Electricity Electricity
2019-01-31	203792	RANDOLPH C. CAIN	$7500	Consulting/Professional
2019-01-31	203793	Data Projections Inc	$64240	Outside Maintenance
2019-01-31	203794	DEPT OF F & A OFFICE OF CHILD	$254.22	Payroll Deduction - Other
2019-01-31	203795	Infrastructure Corporation of America	$247231	Outside Maintenance Services Outside Maintenance Services
2019-01-31	203796	INDUSTRIAL DISPOSAL SUPPLY	$283.51	Mobile Equipment Expense
2019-01-31	203797	NORTHERN IMPORTS, INC	$1253.6	Uniforms Uniforms Uniforms Uniforms Uniforms Uniforms Other Materials and Supplies Other Materials and Supplies

				Other Materials and Supplies Uniforms Uniforms
2019-01-31	203798	LEVEL 3 FINANCING INC	$6362.83	Telecommunications
2019-01-31	203799	NYS CHILD SUPPORT PROCESSING CENTER	$185	Payroll Deduction - Other
2019-01-31	203800	REGENCY PLAZA PRINTING & OFFICE	$87	Other Materials and Supplies
2019-01-31	203801	SMITH TEMPORARIES DBA	$180.84	Temporary Contract Labor
2019-01-31	203802	NC CHILD SUPPORT CENTRALIZED	$411.7	Payroll Deduction - Other
2019-01-31	203803	THE LETCO GROUP dba LIVING EARTH	$740.25	Other Materials and Supplies
2019-01-31	203804	DALLAS FORT WORTH	$600	Consulting/Professional
2019-01-31	203805	TOTAL HIGHWAY MAINTENANCE, LLC	$9652.5	Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg
2019-01-31	203806	BRIDGEWORK PARTNERS, LLC	$223.52	Temporary Contract Labor
2019-01-31	203807	Frigelar North America, Inc	$524.35	Other Materials and Supplies
2019-01-31	203808	WESCO DISTRIBUTION INC	$11528.93	Other Materials and Supplies Building Improvements
2019-01-31	203809	Industrial Power LLC	$107.08	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2019-01-31	203810	JOHN MAHALIK	$131.08	Travel
2019-01-31	203811	HAMDAN HOLDINGS LLC	$52.99	Mobile Equipment Expense
2019-01-31	203812	SDI Presence LLC	$14475	Consulting/Professional Consulting/Professional
2019-01-31	203813	Five Star Chevrolet LLC	$535.06	Mobile Equipment Expense

				Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2019-01-31	203814	ROLLINS INC / ORKIN LLC	$373.45	Outside Maintenance
2019-01-31	203815	HOLLY FABRICATONS LLC	$5296.61	Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg
2019-01-31	203816	FAMILY SUPPORT REGISTRY	$303.58	Payroll Deduction - Other
2019-01-31	203817	Michigan State Disbursement Unit	$149.88	Payroll Deduction - Other
2019-01-31	203818	Sectigo LImited.	$9000	Software
2019-01-31	203819	Gerald E. Carrigan	$27083	Consulting/Professional
2019-01-31	203820	Mississippi Department of	$94.62	Payroll Deduction - Other
2019-01-31	203821	DOXO	$1366.83	Refunds
2019-01-31	203822	FIDELITY EXPRESS	$7.75	Refunds
2019-01-31	203823	CRISTEN EVE FRANCOIS	$20	Refunds
2019-01-31	203824	MIA BURNS	$38.81	Refunds
2019-01-31	203825	LARRY LYNN JUNGE	$10.96	Refunds
2019-01-31	203826	TREMAYNE KIMBROUGH	$7.01	Refunds
2019-01-31	203827	RHONDA MASON	$5	Refunds
2019-01-31	203828	JENNIFER MILLER	$39.98	Refunds
2019-01-31	203829	JONG A PARK	$12.17	Refunds
2019-01-31	203830	WALTER PINEDA	$7.29	Refunds
2019-01-31	203831	MARIA DEL ROCIO RAMIREZ OTIVEROS	$19.11	Refunds
2019-01-31	203832	CARLOS A. TOBON	$.07	Refunds

		ACUNA		
2019-01-31	203833	HUDIBURG CHEVROLET	$39.47	Refunds
2019-01-31	203834	KATHRYN ALEXANDER	$25.98	Refunds
2019-01-31	203835	JENNIFER P. BERRY	$5.36	Refunds
2019-01-31	203836	PAULA D. BUROW	$2.55	Refunds
2019-01-31	203837	ELODIA CASTANEDA	$3.89	Refunds
2019-01-31	203838	BENJAMIN W. COOPER	$27.83	Refunds
2019-01-31	203839	GERRE CORTEZ	$25.24	Refunds
2019-01-31	203840	MIKE DOYLE	$38.83	Refunds
2019-01-31	203841	LARRY G. FITTIOPALDI	$8.41	Refunds
2019-01-31	203842	KRISTOPHER FLAGG	$5.32	Refunds
2019-01-31	203843	MRUGESH GANDHI	$19.56	Refunds
2019-01-31	203844	LECA D. HOPKINS	$19.77	Refunds
2019-01-31	203845	CARMEN KELLEY	$12.13	Refunds
2019-01-31	203846	SAMUEL KLATT	$3.68	Refunds
2019-01-31	203847	HOWARD KNIGHT	$3.18	Refunds
2019-01-31	203848	DEBORAH A. KNIGHT	$13.91	Refunds
2019-01-31	203849	SHERILLE A. KREVAT	$.3	Refunds
2019-01-31	203850	NANCY LEONOR LEUZE	$4.85	Refunds
2019-01-31	203851	SARA J. LINERT	$49.48	Refunds
2019-01-31	203852	ITZEL MARTINEZ	$2.54	Refunds
2019-01-31	203853	EARL J. MAZEROLLE	$10.44	Refunds
2019-01-31	203854	SERGIO A. MORALES	$5	Refunds
2019-01-31	203855	ROCKY OLIVER	$2.31	Refunds

2019-01-31	203856	SUSAN M. OXLEY	$5.98	Refunds
2019-01-31	203857	OMAR PEREZ	$20.53	Refunds
2019-01-31	203858	JOYCE PHILLIPS GOYNES	$17.91	Refunds
2019-01-31	203859	TIMOTHY M. QUINN	$33.15	Refunds
2019-01-31	203860	DEBBIE RAYES	$11.97	Refunds
2019-01-31	203861	JAIRO RAYMUNDO	$15.54	Refunds
2019-01-31	203862	KEITH SHERROD	$9.62	Refunds
2019-01-31	203863	SIDONIA L. SKINNER	$29.44	Refunds
2019-01-31	203864	JORGE SOLIS	$3.97	Refunds
2019-01-31	203865	GUILLERMINA SOTO GARCIA	$11.72	Refunds
2019-01-31	203866	DAVID SOUDER	$14.71	Refunds
2019-01-31	203867	MARCOS L. STEPHENS	$13.73	Refunds
2019-01-31	203868	PAMELA K SUEMNICHT	$23.38	Refunds
2019-01-31	203869	HEATHER JILL VANN	$16.39	Refunds
2019-01-31	203870	JAY M. VIEIRA	$29.91	Refunds
2019-01-31	203871	SUE H. WATKINS	$8.67	Refunds
2019-01-31	203872	KIONNA WHITE	$34.21	Refunds
2019-01-31	203873	GUADALUPE M. ZAMUDIO	$2.89	Refunds
2019-02-01	009276	Delta Dental Insurance Company	$1129	Unreported Claims Liability
2019-02-04	009278	UNITED HEALTHCARE	$475589.69	Unreported Claims Liability
2019-02-04	009282	Optum Bank,Inc	$3936.42	Unreported Claims Liability
2019-02-04	009283	Optum Bank,Inc	$916.66	Unreported Claims Liability
2019-02-05	203874	CITY OF CARROLLTON	$303.2	Water Water Water

2019-02-05	203875	CITY OF GRAND PRAIRIE	$512.56	Water Water Water Water Water Water
2019-02-05	203876	CITY OF GRAND PRAIRIE	$80	Consulting/Professional Consulting/Professional
2019-02-05	203877	CITY OF PLANO	$6790.7	Water Water Water Water Water Water Water Water Water Water Water
2019-02-05	203878	CRAWFORD ELECTRIC SUPPLY	$613.26	Other Materials and Supplies Other Materials and Supplies
2019-02-05	203879	DALLAS WATER UTILITIES	$82.74	Water Water
2019-02-05	203880	MCCALL, PARKHURST &	$2799.51	Legal Fees
2019-02-05	203881	MIDWAY AUTO SUPPLY	$3271.66	Mobile Equipment Expense Mobile Equipment Expense
2019-02-05	203882	PARK CITIES LIMITED PARTNERSHIP	$514.43	Mobile Equipment Expense Mobile Equipment Expense
2019-02-05	203883	STAPLES BUSINESS	$2277.08	Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies

				Office Supplies Office Supplies Other Materials and Supplies Office Supplies
2019-02-05	203884	Frontier Southwest Incorporated	$136.45	Telecommunications
2019-02-05	203885	Frontier Southwest Incorporated	$2042.68	Telecommunications
2019-02-05	203886	VOSS ELECTRICAL	$414.2	Other Materials and Supplies Other Materials and Supplies
2019-02-05	203887	UNIFIRST HOLDINGS, INC.	$408.71	Uniforms
2019-02-05	203888	UNIFIRST HOLDINGS, INC.	$454.06	Uniforms
2019-02-05	203889	QUESTMARK INFORMATION	$790000	Postage
2019-02-05	203890	AT&T CORP	$152.75	Telecommunications
2019-02-05	203891	AT&T CORP	$1081.93	Telecommunications
2019-02-05	203892	AT&T CORP	$6119.04	Water
2019-02-05	203893	AT&T CORP	$7710.32	Telecommunications
2019-02-05	203894	AT&T CORP	$311.34	Telecommunications
2019-02-05	203895	AT&T CORP	$43402.97	Telecommunications
2019-02-05	203896	CITY OF GARLAND, Texas	$139.43	Electricity
2019-02-05	203897	CITY OF FORT WORTH	$231.2	Water Water
2019-02-05	203898	CITY OF FRISCO	$93.05	Water
2019-02-05	203899	AMEC Foster Wheeler	$60865.7	Infrastructure Rdway/Hwy/Bridg
2019-02-05	203900	VERIZON WIRELESS	$140.34	Telecommunications
2019-02-05	203901	DENTON COUNTY ELECTRIC	$12680.01	Electricity Gas Electricity Gas Electricity Electricity

				Electricity Electricity Electricity Electricity Electricity Electricity Electricity Electricity Electricity Electricity
2019-02-05	203902	METROPLEX BATTERY INC.	$706.52	Mobile Equipment Expense
2019-02-05	203903	WELLS FARGO BANK, N A	$6000	Trustee Fees
2019-02-05	203904	ATMOS ENERGY CORPORATION, INC	$46.43	Gas
2019-02-05	203905	MICHAEL BAKER INTERNATIONAL INC	$76755.73	Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg
2019-02-05	203906	LIMITLESS PRODUCTS LLC	$35	Office Supplies
2019-02-05	203907	N.J. MALIN & ASSOCIATES, L.P.	$39908	Machinery
2019-02-05	203908	NORTHERN IMPORTS, INC	$538.1	Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies
2019-02-05	203909	THE UNIVERSITY OF TEXAS AT	$3300	Education and Training
2019-02-05	203910	CITY OF SACHSE	$26.1	Water
2019-02-05	203911	TOWN OF FAIRVIEW	$5	Consulting/Professional
2019-02-05	203912	CITY OF McKINNEY	$215.7	Water Water Water Water Water
2019-02-05	203913	WESTERN PAPER COMPANY, INC.	$1214	Office Supplies

2019-02-05	203914	SMITH TEMPORARIES DBA	$876.8	Temporary Contract Labor
2019-02-05	203915	JOHNSON COUNTY	$765.04	Consulting/Professional
2019-02-05	203916	BRIDGEWORK PARTNERS, LLC	$1341.12	Temporary Contract Labor Temporary Contract Labor
2019-02-05	203917	SAM Construction Services, Inc.	$232021.41	Pavement & Shoulders Pavement & Shoulders
2019-02-05	203918	Jump PR2, INC	$96	Consulting/Professional
2019-02-05	203919	Distinctive Marketing Ideas,Inc	$612.81	Travel
2019-02-05	203920	United Electric Cooperative	$2249.03	Electricity
2019-02-05	203921	Frigelar North America, Inc	$2183.91	Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies
2019-02-05	203922	Industrial Power LLC	$591.93	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2019-02-05	203923	ALLIANCEONE RECEIVABLES	$105957.7	Temporary Contract Labor
2019-02-05	203924	WILLIAMS RIPA & ASSOCIATES LLC	$4166.66	Software
2019-02-05	203925	INTERLINE BRANDS INC	$1482.38	Other Materials and Supplies
2019-02-05	203926	CEC Facilities Group, LLC	$33802.5	Building Improvements

				Building Improvements
2019-02-05	203927	Harold D Barnes	$1618	Outside Maintenance
2019-02-05	203928	Five Star Chevrolet LLC	$844.76	Mobile Equipment Expense Mobile Equipment Expense
2019-02-05	203929	KYOCERA DOCUMENT	$4399.72	Computers
2019-02-05	203930	SERVICENOW,INC	$7200	Software
2019-02-05	203931	Amy Stewart PC	$4687	Legal Fees
2019-02-05	203932	ERATH COUNTY	$5.24	Consulting/Professional
2019-02-05	203933	Sand Castle Investments,LLC	$15500	Consulting/Professional Consulting/Professional
2019-02-05	203934	INVOKE, LLC	$89810	Software Software Software Software
2019-02-05	203935	ROUGH CREEK OPERATING LP	$9565.05	Meeting Expense
2019-02-05	203936	Reginald White	$2310	Promotional Expenses
2019-02-05	203937	CRISTAL M. PEDRAZA	$1077.81	Refunds
2019-02-05	203938	SHERRY WHEELER	$5.64	Refunds
2019-02-05	203939	FIDELITY EXPRESS	$298.62	Refunds
2019-02-05	203940	SHEMICKA K. WELLS	$29.78	Refunds
2019-02-05	203941	DE TRANS	$47.32	Refunds
2019-02-05	203942	DE TRANS	$51.62	Refunds
2019-02-05	203943	CANDACE R. ACKER	$9.78	Refunds
2019-02-05	203944	AARON ANDERSEN	$5	Refunds
2019-02-05	203945	ARIBA A. BETTS	$10.5	Refunds
2019-02-05	203946	JEWEL COFIELD	$39.07	Refunds

2019-02-05	203947	SUBWAY DEVELOPMENT	$79.83	Refunds
2019-02-05	203948	ROSA ISELA ESPINOZA	$4.41	Refunds
2019-02-05	203949	JEANNIE GUEVARA	$11.03	Refunds
2019-02-05	203950	MARY HORNE HODGE	$1.9	Refunds
2019-02-05	203951	THEODORE HOLMES	$20	Refunds
2019-02-05	203952	FOO DUAY LAU	$26.14	Refunds
2019-02-05	203953	NELLIE MAY LEWIS	$2.63	Refunds
2019-02-05	203954	CHIARA LEWIS	$25.77	Refunds
2019-02-05	203955	HARRY LIU	$16.88	Refunds
2019-02-05	203956	DUNCAN T. MACKENZIE III	$26.95	Refunds
2019-02-05	203957	BIANCA J. NEWTON	$5	Refunds
2019-02-05	203958	JESSICA NORTON	$17.4	Refunds
2019-02-05	203959	ANGELA PARKER	$5.22	Refunds
2019-02-05	203960	HEIDI PETTIT	$5.4	Refunds
2019-02-05	203961	ANGELICA PONTE	$7.3	Refunds
2019-02-05	203962	GLYNDA M. PRYOR	$48.31	Refunds
2019-02-05	203963	CHARLES B. ROBERTS	$46.03	Refunds
2019-02-05	203964	MARISA SANTIAGO	$22.9	Refunds
2019-02-05	203965	CURTIS G. SELL	$8.38	Refunds
2019-02-05	203966	GREGG SICKA	$74.65	Refunds
2019-02-05	203967	CHARLES E. STILL	$33.91	Refunds
2019-02-05	203968	MELICHA A. URIBE	$16.25	Refunds
2019-02-05	203969	LUPE MARIA VARGAS	$5.9	Refunds

2019-02-05	203970	CARLOS WILDER	$13.54	Refunds
2019-02-05	203971	CRAIG STEPHEN WRENN	$17	Refunds
2019-02-05	203972	DENISE S. WRESTLER	$34.97	Refunds
2019-02-05	203973	VAN CUNGBIK CHUM TIAL CHUM	$10.93	Refunds
2019-02-05	203974	AHMAD ALTAWIL	$10.2	Refunds
2019-02-05	203975	ALEJANDRO CAMPOS	$4.07	Refunds
2019-02-05	203976	ROBERT CONNOLLY	$29.17	Refunds
2019-02-05	203977	SHANTA N. FREENEY	$3.1	Refunds
2019-02-05	203978	CORTNEY J. GETIC	$63.73	Refunds
2019-02-05	203979	MARY ANN HADDEN	$26.16	Refunds
2019-02-05	203980	LEAH J. HART	$5.56	Refunds
2019-02-05	203981	JUI HO	$11.1	Refunds
2019-02-05	203982	PIN HAO HUANG	$9.2	Refunds
2019-02-05	203983	KELLY HUMKE	$2.07	Refunds
2019-02-05	203984	BROOKE JACK	$10	Refunds
2019-02-05	203985	ISAAC KRAMPAH	$2.37	Refunds
2019-02-05	203986	RICHARD J. LAMORIA	$8.52	Refunds
2019-02-05	203987	LAKISHA LAPHAND	$3.69	Refunds
2019-02-05	203988	JASON MEDLOCK	$5	Refunds
2019-02-05	203989	JUSTIN A. MORTON	$80.04	Refunds
2019-02-05	203990	BAILEY J. STUEVE	$2.45	Refunds
2019-02-05	203992	CLAY WATERS	$3.49	Refunds
2019-02-05	203993	MANDOLIN WIESSNER	$5	Refunds
2019-02-05	203994	MILTON AUSTIN	$2.75	Refunds

2019-02-05	203995	MATHANRAJ BALASINGAM	$3.99	Refunds
2019-02-05	203996	DANI BARKER	$48.16	Refunds
2019-02-05	203997	DEON L. CARROLL	$1.09	Refunds
2019-02-05	203998	DEON CARROLL	$14.41	Refunds
2019-02-05	203999	WILLIAM C. DARLING	$2.64	Refunds
2019-02-05	204000	COLTON GOLDEN	$11.05	Refunds
2019-02-05	204001	MARY DAHLGREN GUNNELS	$8.09	Refunds
2019-02-05	204002	LATIA M. HOLLIS	$4.74	Refunds
2019-02-05	204003	LACY J JONES	$.23	Refunds
2019-02-05	204004	JINSOOK KWAK	$2.26	Refunds
2019-02-05	204005	DAVID G. LAJZA	$13.57	Refunds
2019-02-05	204006	BAILEY L. LANSER	$4.8	Refunds
2019-02-05	204007	SCOTT E. MARSHALL	$3.34	Refunds
2019-02-05	204008	SUMMER D. MCCLENDON	$36.21	Refunds
2019-02-05	204009	JOSEPH MITRANI	$24.46	Refunds
2019-02-05	204010	SHAUN NEAL	$15.48	Refunds
2019-02-05	204011	ASHLEY V. PARKER	$14.53	Refunds
2019-02-05	204012	RHONDA PHILLIPS	$5	Refunds
2019-02-05	204013	RUTH PREJEAN	$4.68	Refunds
2019-02-05	204014	SHALANDREA PRICE	$10	Refunds
2019-02-05	204015	KELLY D. SAMPLES	$5	Refunds
2019-02-05	204016	KEITH SHERRY	$8.16	Refunds
2019-02-05	204017	MILTON WILSON	$49.87	Refunds

2019-02-05	204018	BRIGITTE WINEGARNER	$12.36	Refunds
2019-02-05	204019	BRYAN COSSI	$2.12	Refunds
2019-02-05	204020	FIDEL A DELCID	$7.37	Refunds
2019-02-05	204021	GARY L. DOCKEN	$48.44	Refunds
2019-02-05	204022	PATRICIA HAYES	$13.52	Refunds
2019-02-05	204023	JESUS HERNANDEZ	$32.44	Refunds
2019-02-05	204024	EILEEN B. HOLZMAN	$1.28	Refunds
2019-02-05	204025	AVELINO G. MACHADO	$7.5	Refunds
2019-02-05	204026	TRISHA A MALLARD	$25	Refunds
2019-02-05	204027	NDUKA NDUKA	$1.3	Refunds
2019-02-05	204028	DAVID SCOTT	$9.76	Refunds
2019-02-05	204029	AMBER SCOTT	$1.21	Refunds
2019-02-05	204030	TINA SHUTE	$36.85	Refunds
2019-02-05	204031	STACY A. SIEBEN	$7.3	Refunds
2019-02-05	204032	MICHAEL A. SINSIGALLI	$10.32	Refunds
2019-02-05	204033	DONNIE J. SMITH	$23.75	Refunds
2019-02-05	204034	RODGER WILSON	$5	Refunds
2019-02-05	204035	MELISSA OGLESBY	$33.09	Refunds
2019-02-05	204036	CRUISE AMERICA	$12.69	Refunds
2019-02-05	204037	CRUISE AMERICA	$13.36	Refunds
2019-02-05	204038	WALTER E ANTHONY	$5.57	Refunds
2019-02-05	204039	JAMES MICHAEL BROOMFIELD	$20.92	Refunds
2019-02-05	204040	JP MORGAN CHASE	$73.15	Refunds
2019-02-05	204041	ARCADIA HOME	$10	Refunds

		DELIVERY LLC		
2019-02-05	204042	BRIAN W. DODD	$22.68	Refunds
2019-02-05	204043	FRANKIE DUVALL	$7.69	Refunds
2019-02-05	204044	NICHOLE ESTRELLADO	$2.4	Refunds
2019-02-05	204045	ALESHA GARRETT	$5.46	Refunds
2019-02-05	204046	EMILY R. GLIDWELL	$28.67	Refunds
2019-02-05	204047	NIGAR GULIYEVA	$83.63	Refunds
2019-02-05	204048	CARRIE JOHNSON	$37.79	Refunds
2019-02-05	204049	SWAPNIL S. JORI	$27.11	Refunds
2019-02-05	204050	MARY E. LOFTIN	$5	Refunds
2019-02-05	204051	WAYNE S. MERGOTT III	$1.13	Refunds
2019-02-05	204052	KANDAS E MOSBY	$20.05	Refunds
2019-02-05	204053	JAIME L. REED	$22.47	Refunds
2019-02-05	204054	SARAH E. ROGERS	$39.46	Refunds
2019-02-05	204055	JAMES SCHAROUN	$7.23	Refunds
2019-02-05	204056	M JAN WATERS	$30.7	Refunds
2019-02-05	204057	VELVETE H. WOMACK	$7.46	Refunds
2019-02-05	204058	LAJUANA J. ZINKE	$5.03	Refunds
2019-02-05	204059	BENJAMIN W. COOPER	$218.99	Refunds
2019-02-07	204060	HEWELL ENTERPRISES DBA	$85.66	Promotional Expenses
2019-02-07	204061	CITY OF PLANO	$554.35	Water Water Water
2019-02-07	204062	CRAWFORD ELECTRIC SUPPLY	$466.54	Other Materials and Supplies Other Materials and Supplies
2019-02-07	204063	DALLAS WATER	$65.08	Water

		UTILITIES		Water
2019-02-07	204064	SOUTHWEST ENVIROTECH PARTNERS, LP	$61823.94	Other Materials and Supplies Other Materials and Supplies
2019-02-07	204065	FORT-WORTH CHAMBER OF COMMERCE	$3500	Promotional Expenses Promotional Expenses
2019-02-07	204066	PARK CITIES LIMITED PARTNERSHIP	$222.98	Mobile Equipment Expense Mobile Equipment Expense
2019-02-07	204067	STAPLES BUSINESS	$755.17	Office Supplies
2019-02-07	204068	TEXAS TRANSPORTATION	$6862.56	Traffic Engineering Fees
2019-02-07	204070	LANDMARK EQUIPMENT	$2463.68	Mobile Equipment Expense
2019-02-07	204071	REPUBLIC SERVICES OF TEXAS, LTD	$1929.24	Outside Maintenance
2019-02-07	204072	CITY OF FORT WORTH	$67.27	Water
2019-02-07	204073	NCTRCA- NORTH CENTRAL TX REGIONAL	$41888	Promotional Expenses Dues & Subscriptions
2019-02-07	204074	MAMASO INC.	$25.5	Mobile Equipment Expense
2019-02-07	204075	ATMOS ENERGY CORPORATION, INC	$1547.05	Gas Gas Gas Gas Gas Gas
2019-02-07	204076	CITY OF ROWLETT	$110	Water Water Water Water
2019-02-07	204077	WEX BANK	$31826.67	Motor Fuel Expense
2019-02-07	204078	NORTHERN IMPORTS, INC	$1652.4	Other Materials and Supplies Other Materials and Supplies Uniforms Uniforms

				Uniforms Uniforms Uniforms Uniforms Uniforms Uniforms Uniforms Uniforms Uniforms Uniforms Uniforms Uniforms
2019-02-07	204079	Roach Howard Smith Barton	$1850	Consulting/Professional
2019-02-07	204080	Techni Waterjet, LLC	$170	Outside Maintenance
2019-02-07	204081	TOTAL HIGHWAY MAINTENANCE, LLC	$11565	Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg
2019-02-07	204082	BRIDGEWORK PARTNERS, LLC	$3688.8	Temporary Contract Labor Temporary Contract Labor Temporary Contract Labor
2019-02-07	204083	Innovation Network Technologies Corp	$41567.68	Software
2019-02-07	204084	Syn-Tech Systems, Inc	$7950	Software
2019-02-07	204085	BRIAN N GIBSON	$4728.13	Rentals - Land Rentals - Land
2019-02-07	204086	WESCO DISTRIBUTION INC	$661.8	Other Materials and Supplies
2019-02-07	204087	Industrial Power LLC	$437.87	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2019-02-07	204088	WHAPPS LLC	$10000	Consulting/Professional
2019-02-07	204089	INTERLINE BRANDS INC	$6246.85	Other Materials and Supplies
2019-02-07	204090	Theodore P Biddle	$376	Consulting/Profess

				ional
2019-02-07	204091	Primary Health Inc,	$146	Consulting/Professional
2019-02-07	204092	Five Star Chevrolet LLC	$379.88	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2019-02-07	204093	AWP,INC	$11992	Computers
2019-02-07	204094	Trusted Translations Inc	$50	Consulting/Professional
2019-02-07	204095	DATA REMOTE,INC	$2695	Mobile Equipment Expense
2019-02-07	204096	Jeffrey D Patton	$610	Outside Maintenance
2019-02-07	204097	GARTNER,INC	$3050	Education and Training
2019-02-07	204098	ERATH COUNTY	$20.96	Consulting/Professional
2019-02-07	204099	Melvin and Associates PLLC	$3584	Consulting/Professional
2019-02-07	204100	YOLANDA C AGUIRRE	$2.74	Refunds
2019-02-07	204101	DOXO	$703.95	Refunds
2019-02-07	204102	LAURIE D. ABBO	$31.1	Refunds
2019-02-07	204103	ARFA AHMED	$.07	Refunds
2019-02-07	204104	AL-FATIH AMEEN	$19.56	Refunds
2019-02-07	204105	BEGENCH ARASHEV	$20	Refunds
2019-02-07	204106	ARIETHA BEAMON	$20	Refunds
2019-02-07	204107	STEPHANIE BRADLEY	$7.84	Refunds
2019-02-07	204108	STEPHEN BRAZELL	$34.28	Refunds
2019-02-07	204109	JORGE CABALLERO	$5.48	Refunds
2019-02-07	204110	LYNN E. CARRIKER-ISHMAEL	$19.11	Refunds
2019-02-07	204111	ANGELA DENISE COBB	$.59	Refunds

2019-02-07	204112	STACEY COLLINSON	$5	Refunds
2019-02-07	204113	KRISTIN M. DAWSON	$13.19	Refunds
2019-02-07	204114	JUSTIN DOUGLAS	$5.95	Refunds
2019-02-07	204115	DONNA DOVER	$8.64	Refunds
2019-02-07	204116	ALEXIS EBERENDU	$18.05	Refunds
2019-02-07	204117	JANET FLIEGEL	$38.1	Refunds
2019-02-07	204118	MARIA F. GALLARDO	$1.59	Refunds
2019-02-07	204119	LACIE GONZALEZ	$10	Refunds
2019-02-07	204120	MELISSA P. GOSSELIN	$37.7	Refunds
2019-02-07	204121	JUANA NOEMI HERNANDEZ	$.23	Refunds
2019-02-07	204122	JEONGWOON HWANG	$7.04	Refunds
2019-02-07	204123	TONI R. JONES	$4.02	Refunds
2019-02-07	204124	CAROLYN KOWKABZADEH	$238.35	Refunds
2019-02-07	204125	AARON LAGRED	$10.46	Refunds
2019-02-07	204126	SONIA LEONARD	$6.52	Refunds
2019-02-07	204127	THOMAS PERRY LINEBAUGH JR	$12.34	Refunds
2019-02-07	204128	MARY B. MCALEER	$9.06	Refunds
2019-02-07	204129	TONY MCKINNEY	$5	Refunds
2019-02-07	204130	BARBARA A. MEHLMAN	$53.18	Refunds
2019-02-07	204131	HUEY MITCHELL	$31.83	Refunds
2019-02-07	204132	HOC QUOC PHUNG	$32.73	Refunds
2019-02-07	204133	SRI GAITHIRY PUVANENTHIRAN	$2.86	Refunds
2019-02-07	204134	JAMES E. RAWLINGS	$5	Refunds
2019-02-07	204135	JUDITH READ	$17.3	Refunds

2019-02-07	204136	JONATHAN F. ROSS	$.55	Refunds
2019-02-07	204137	ANTONIETTA A. RYBICKI	$7.79	Refunds
2019-02-07	204138	WILLIE SHELLMAN	$3.66	Refunds
2019-02-07	204139	NATHAN N. TAYLOR	$8.95	Refunds
2019-02-07	204140	ANARELI URQUIZA	$.02	Refunds
2019-02-07	204141	TRAVIS R. VICK	$27.19	Refunds
2019-02-07	204142	JASON WARD	$4.72	Refunds
2019-02-07	204143	KATY ANNETTE WASHINGTON	$66.04	Refunds
2019-02-07	204144	JERRI D. MOSELY	$47.39	Refunds
2019-02-07	204145	R&L TRANSFER	$243.21	Refunds
2019-02-07	204146	WALKER ENGINEERING INC	$11.16	Refunds
2019-02-07	204147	KELLI THURMAN	$.02	Refunds
2019-02-08	000175	WELLS FARGO BANK, N A	$44177	Travel Meeting Expense Meeting Expense Meeting Expense Other Materials and Supplies Meeting Expense Dues & Subscriptions Education and Training Dues & Subscriptions Promotional Expenses Dues & Subscriptions Dues & Subscriptions Travel Travel Travel

				Travel
				Meeting Expense
				Meeting Expense
				Travel
				Travel
				Promotional Expenses
				Travel
				Travel
				Travel
				Travel
				Travel
				Meeting Expense
				Meeting Expense
				Postage
				Education and Training
				Education and Training
				Education and Training
				Meeting Expense
				Education and Training
				Travel
				Education and Training
				Office Supplies
				Education and Training
				Education and Training
				Education and Training
				Education and Training
				Education and Training
				Office Supplies
				Education and Training
				Dues & Subscriptions
				Travel
				Dues & Subscriptions

				Dues & Subscriptions
				Travel
				Dues & Subscriptions
				Office Supplies
				Meeting Expense
				Dues & Subscriptions
				Meeting Expense
				Meeting Expense
				Recruitment
				Promotional Expenses
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				Computers
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				Software

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				Other Materials and Supplies	
				Police Services (DPS)	

				Other Materials and Supplies Police Services (DPS)
2019-02-10	009319	EXPRESS SCRIPTS, INC.	$3204.92	Unreported Claims Liability
2019-02-11	009297	TEACHERS INSURANCE AND ANNUITY ASSOC OF	$201960.6	Pay Ded - Retirement Emp Contrbtn - Retmnt Pay Ded - Deferred Compstn Payroll Deduction - Other Pay Ded - Deferred Compstn
2019-02-11	009298	Delta Dental Insurance Company	$2693.4	Unreported Claims Liability
2019-02-11	009299	UNITED HEALTHCARE	$78579.56	Unreported Claims Liability
2019-02-11	009305	ATKINS NORTH AMERICA, INC.	$20237.5	Consulting/Profess Serv Tech Engineering Engineering Engineering Engineering
2019-02-11	009307	ROY JORGENSEN ASSOCIATES, INC.	$19974.81	Infrastructure Rdway/Hwy/Bridg
2019-02-11	009308	Bookingbug LTD	$9000	Dues & Subscriptions
2019-02-11	015178	Idiggapp INC	$6675	Software
2019-02-11	015180	Idiggapp INC	$3075	Software
2019-02-11	015181	Idiggapp INC	$3375	Software
2019-02-11	015182	Idiggapp INC	$810	Software
2019-02-11	015183	Idiggapp INC	$6930	Software
2019-02-11	015184	Idiggapp INC	$15000	Software
2019-02-11	015704	ETC	$217876.82	Consulting/Professional Consulting/Professional

2019-02-11	015705	ETC	$478816.01	Outside Maintenance Services Outside Maintenance Services
2019-02-11	015706	ETC	$60104.65	Software
2019-02-11	015707	ETC	$10005.29	Software
2019-02-12	008662	FIREEYE INC	$481432.16	Consulting/Profess Serv Tech
2019-02-12	008663	FIREEYE INC	$4238.61	Consulting/Profess Serv Tech
2019-02-12	008664	FIREEYE INC	$10511.36	Consulting/Profess Serv Tech
2019-02-12	009312	Select Striping LLC	$52086.61	Pavement & Shoulders Retainage Payable
2019-02-12	009313	TEXAS COUNTY & DISTRICT RETIREMENT	$480278.1	Pay Ded - Retirement Pay Ded - Retirement Emp Contrbtn - Retmnt Emp Contrbtn - Retmnt Retirement Contributions
2019-02-12	204148	OCCUPATIONAL HEALTH CENTERS OF	$381.5	Consulting/Professional Consulting/Professional
2019-02-12	204149	CRAWFORD ELECTRIC SUPPLY	$113.44	Other Materials and Supplies
2019-02-12	204150	A. H. BELO MANAGEMENT SERVICES	$3646.5	Public Information Fees Public Information Fees Public Information Fees
2019-02-12	204151	DALLAS WATER UTILITIES	$988.94	Water Water Water Water Water Water

2019-02-12	204152	HDR ENGINEERING, INC.	$4604.84	Infrastructure Rdway/Hwy/Bridg
2019-02-12	204153	MANAGED HEALTH NETWORK	$2590.94	Unreported Claims Liability Unreported Claims Liability Unreported Claims Liability
2019-02-12	204154	MIDWAY AUTO SUPPLY	$4908.1	Mobile Equipment Expense Mobile Equipment Expense
2019-02-12	204155	NEOPOST	$2065.4	Rentals - Equipment
2019-02-12	204156	STANDARD INSURANCE CO.	$14141.39	Unreported Claims Liability
2019-02-12	204157	STAPLES BUSINESS	$247.09	Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies
2019-02-12	204158	Frontier Southwest Incorporated	$254.13	Telecommunications
2019-02-12	204159	KROGER TEXAS L.P.	$140	Consulting/Professional
2019-02-12	204160	CITY OF FARMERS BRANCH	$26.66	Water
2019-02-12	204161	COUNTY OF TARRANT	$11224.08	Consulting/Professional
2019-02-12	204162	UNIFIRST HOLDINGS, INC.	$402.62	Uniforms
2019-02-12	204163	W.W.GRAINGER, INC	$1136.42	Uniforms Other Materials and Supplies Other Materials and Supplies Uniforms Uniforms 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 Infrastructure Rdway/Hwy/Bridg
2019-02-12	204164	AT&T CORP	$16817.44	Telecommunications
2019-02-12	204165	AT&T CORP	$2216.87	Telecommunications
2019-02-12	204166	CITY OF GARLAND, Texas	$5036.92	Water Water Water Electricity Water Water Water Water Water Water Electricity Electricity Electricity
2019-02-12	204167	REPUBLIC SERVICES OF TEXAS, LTD	$1072.58	Outside Maintenance Services Outside Maintenance Services
2019-02-12	204168	CITY OF FORT WORTH	$243.46	Water Water Water
2019-02-12	204169	CITY OF FRISCO	$4947.57	Water Water Water Water Water Water Water Water Water Water Water Water Water

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2019-02-12	204170	FORT DEARBORN LIFE INSURANCE	$35365.8	Unreported Claims Liability
2019-02-12	204171	SBC LONG DISTANCE, LLC	$58.38	Telecommunications
2019-02-12	204172	DENTON COUNTY ELECTRIC	$259.79	Electricity
2019-02-12	204173	PRUDENTIAL INSURANCE	$148.15	Unreported Claims Liability
2019-02-12	204174	AT&T MOBILITY II, LLC	$16855.58	Telecommunications Telecommunications
2019-02-12	204175	HEALTHSMART BENEFITS	$5493.28	Unreported Claims Liability
2019-02-12	204176	Delta Dental Insurance Company	$1221.12	Unreported Claims Liability
2019-02-12	204177	PAYFLEX SYSTEMS USA INC	$384.3	Unreported Claims Liability Unreported Claims Liability Unreported Claims Liability
2019-02-12	204178	EMC CORPORATION	$1498717	Outside Maintenance
2019-02-12	204179	NORTHERN IMPORTS, INC	$389.5	Uniforms Uniforms Uniforms Uniforms Uniforms
2019-02-12	204180	CITY OF LEWISVILLE	$71.79	Water
2019-02-12	204181	SAFEWAY INC/TOM THUMB	$150	Consulting/Professional
2019-02-12	204182	WESTERN PAPER COMPANY, INC.	$607	Office Supplies Office Supplies
2019-02-12	204183	SMITH TEMPORARIES DBA	$876.8	Temporary Contract Labor
2019-02-12	204184	MEDWED ENTERPRISES, INC.	$19489.5	Infrastructure Rdway/Hwy/Bridg
2019-02-12	204185	LexisNexis Risk Solutions FL Inc.	$185.78	Consulting/Professional Consulting/Professional
2019-02-12	204186	UNITED HEALTHCARE	$78275.06	Unreported Claims Liability

2019-02-12	204187	QMF STEEL, INC	$390	Other Materials and Supplies
2019-02-12	204188	CERTIF-A-GIFT	$1672.44	Promotional Expenses
2019-02-12	204189	Abernathy,Roeder, Boyd & Joplin,P.C	$3035	Legal Fees Legal Fees
2019-02-12	204190	IIA QUALITY SERVICES LLC	$25258.85	Consulting/Professional
2019-02-12	204191	DAIOHS U.S.A, INC	$2533.65	Office Supplies
2019-02-12	204192	Frigelar North America, Inc	$160.56	Other Materials and Supplies
2019-02-12	204193	Mustang Apparel	$382.25	Office Supplies Office Supplies Office Supplies Office Supplies
2019-02-12	204194	WESCO DISTRIBUTION INC	$1443.04	Other Materials and Supplies
2019-02-12	204195	Fortress Resources LLC	$9950	Vehicles Vehicles Vehicles Vehicles
2019-02-12	204196	CHANGE INNOVATIONS LLC	$350	Education and Training
2019-02-12	204197	Embarcadero Technologies	$4682	Software
2019-02-12	204198	Five Star Chevrolet LLC	$48.77	Mobile Equipment Expense
2019-02-12	204199	Lundquist Consulting Inc	$7500	Dues & Subscriptions Dues & Subscriptions Dues & Subscriptions Dues & Subscriptions Dues & Subscriptions
2019-02-12	204200	United Supermarkets,LLC	$215.46	Meeting Expense
2019-02-12	204201	JA COMMUNICATIONS	$8048	Infrastructure - Other
2019-02-12	204203	Division 3x, LLC	$4975	Other Materials and Supplies
2019-02-12	204204	WILLIAM D. COMPTON	$44.96	Refunds
2019-02-12	204205	DOXO	$665.11	Refunds

2019-02-12	204206	FIDELITY EXPRESS	$116.01	Refunds
2019-02-12	204207	ADELINA JARAMILLO PEREZ	$3.36	Refunds
2019-02-12	204208	KATHERINE A. BIVIN	$22.66	Refunds
2019-02-12	204209	ANITA BOWAN	$4.07	Refunds
2019-02-12	204210	PEARLIE M. CRAWFORD	$48.37	Refunds
2019-02-12	204211	SHERRI L. DAUNIS	$8.95	Refunds
2019-02-12	204212	JO ANN ETTERS	$11.13	Refunds
2019-02-12	204213	MARGARET EVANS	$26.5	Refunds
2019-02-12	204214	KAMEKA SHERINE HARRISON	$5.89	Refunds
2019-02-12	204215	JEFF HAZZARD	$132.03	Refunds
2019-02-12	204216	HORACIO HERNANDEZ	$5	Refunds
2019-02-12	204217	DONNA KUBALA	$.53	Refunds
2019-02-12	204218	JAMIL LAMAR MARSHALL	$99.45	Refunds
2019-02-12	204219	OSCAR MALDONADO	$11.05	Refunds
2019-02-12	204220	LINDA D. MORRIS	$11.55	Refunds
2019-02-12	204221	LISA M. SPENCER	$17.03	Refunds
2019-02-12	204222	CALLAHAN TEMPLE	$10	Refunds
2019-02-12	204223	JACK A. WALDRUP	$2.19	Refunds
2019-02-12	204224	JENNIFER L. YOSWA	$29.71	Refunds
2019-02-12	204225	LAURA A. BOSSELMANN	$.25	Refunds
2019-02-12	204226	KELSEY DEBROW	$48.1	Refunds
2019-02-12	204227	ZACHERY DETWILER	$9.5	Refunds
2019-02-12	204228	KARLA DURON	$.96	Refunds

2019-02-12	204229	ROBERT C. EASON	$4.19	Refunds
2019-02-12	204230	DEBORAH FISHER	$16.51	Refunds
2019-02-12	204231	JEFFREY R. GALGANO	$44.87	Refunds
2019-02-12	204232	JEFF HAZZARD	$529.54	Refunds
2019-02-12	204233	JEFF HAZZARD	$186.39	Refunds
2019-02-12	204234	JEFF HAZZARD	$40	Refunds
2019-02-12	204235	DWAYNE HOUSTON	$5	Refunds
2019-02-12	204236	ROBERT QUINT MARTIN	$1.13	Refunds
2019-02-12	204237	TODD PARKER	$24.77	Refunds
2019-02-12	204238	JOHN PIRTLE	$13.13	Refunds
2019-02-12	204239	ALAN ROSSING	$4.09	Refunds
2019-02-12	204240	JOSEPH SALMAN	$46.26	Refunds
2019-02-12	204241	KELVIN D. SIMIEN	$7.01	Refunds
2019-02-12	204242	MARGARITO SOLIS	$.39	Refunds
2019-02-12	204243	KATHERINE L. SYMONS	$11.83	Refunds
2019-02-12	204244	KATHRYN J. VOLDEN	$9.76	Refunds
2019-02-12	204245	SAMANTHA WATSON	$10.05	Refunds
2019-02-12	204246	STEVEN WEST	$11.66	Refunds
2019-02-12	204247	PARKLAND AUTO INC	$105.31	Refunds
2019-02-12	204248	HEATHER ATKINS	$7.51	Refunds
2019-02-12	204249	MAYRA E. BENITEZ	$1.84	Refunds
2019-02-12	204250	FELICIA BRINKLEY	$60.07	Refunds
2019-02-12	204251	CHARLES BURGIN	$18.84	Refunds
2019-02-12	204252	TERESA K. DANGELO	$5	Refunds

2019-02-12	204253	BONHAM CHRYSLER DODGE JEEP	$12.74	Refunds
2019-02-12	204254	DANIEL GALINDO	$10.82	Refunds
2019-02-12	204255	DORA A. GALVAN	$12.07	Refunds
2019-02-12	204256	MIGUEL GARCIA	$.18	Refunds
2019-02-12	204257	RAICHAL S. GEORGE	$19.86	Refunds
2019-02-12	204258	BARBARA L. HARDY	$37.03	Refunds
2019-02-12	204259	JEFF HAZZARD	$1176.91	Refunds
2019-02-12	204260	KEVIN W. JANAK	$34.96	Refunds
2019-02-12	204261	MARJORIE J. JOSTES	$54.24	Refunds
2019-02-12	204262	DAVID KELLY	$31.94	Refunds
2019-02-12	204263	JACOB KING	$.01	Refunds
2019-02-12	204264	HARRY T KOROMA	$61.83	Refunds
2019-02-12	204265	DIPANKAR PAL	$8.83	Refunds
2019-02-12	204266	CHRISTIAN ROMERO	$27.58	Refunds
2019-02-12	204267	LATHAM SHINDER	$31.17	Refunds
2019-02-12	204268	CAROL THATCHER	$31.55	Refunds
2019-02-12	204269	MARGUERITE TYSON	$2.29	Refunds
2019-02-12	204270	EDATHILVADAKETHIL VARGHESE	$27.15	Refunds
2019-02-12	204271	FRANK A. VASSH	$27.22	Refunds
2019-02-12	204272	MOLLYE M. VILBIG	$3.94	Refunds
2019-02-12	204273	JEFFREY ARNOLD	$13.67	Refunds
2019-02-12	204274	JEAN M. BLON	$4.19	Refunds
2019-02-12	204275	JORGE OMAR DELVAL	$3.23	Refunds

2019-02-12	204276	BEAU DEORSAM	$28.54	Refunds
2019-02-12	204277	LEANN R. DUONG	$9.24	Refunds
2019-02-12	204278	CLAIRE FREEMAN	$5.95	Refunds
2019-02-12	204279	JAMES A. KONECNY	$6.76	Refunds
2019-02-12	204280	MA CRUZ MOYA DE BARRERA	$16.23	Refunds
2019-02-12	204281	GARY PALMER	$38.86	Refunds
2019-02-12	204282	ROBERTO AGUILERA	$5.71	Refunds
2019-02-12	204283	MILLION ALI	$5	Refunds
2019-02-12	204284	PAUL ANCHANDO	$46.94	Refunds
2019-02-12	204285	DAVID E. ANDERSON	$43.25	Refunds
2019-02-12	204286	ROOSEVELT ARNOLD JR	$70.62	Refunds
2019-02-12	204287	GINA L. BOHANNON	$10	Refunds
2019-02-12	204288	GARY H. BONNER	$16.53	Refunds
2019-02-12	204289	BETTY CARTER	$46.68	Refunds
2019-02-12	204290	CHRIS W. CHANNING	$14.07	Refunds
2019-02-12	204291	BERNADETTE A. COOPER	$23.28	Refunds
2019-02-12	204292	FALCON TRANSPORT CO	$3920.79	Refunds
2019-02-12	204293	FRANCIS OR BARBARA EILERS	$9.92	Refunds
2019-02-12	204294	BRETT ELDRIDGE	$7	Refunds
2019-02-12	204295	FRED R. FREEMAN	$38.33	Refunds
2019-02-12	204296	DERELYN FREEMAN	$4.36	Refunds
2019-02-12	204297	MBM CORPORATION	$5623.25	Refunds
2019-02-12	204298	YIUDIEL GARCIA	$5.8	Refunds
2019-02-12	204299	JESSICA F. IVEY	$1.49	Refunds

2019-02-12	204300	RICHARD B. KING	$31.56	Refunds
2019-02-12	204301	TOM R. KLEMICK	$14.66	Refunds
2019-02-12	204302	GENE A. KNIPP	$33.8	Refunds
2019-02-12	204303	ASHLEY MCCCOY	$.43	Refunds
2019-02-12	204304	RHONDA LEE MCDONALD	$201.83	Refunds
2019-02-12	204305	SHANNON A. MEEK	$5.54	Refunds
2019-02-12	204306	PAUL OR CAROLINE PINKSTON	$46.29	Refunds
2019-02-12	204307	DONNA A. PIPER	$9.83	Refunds
2019-02-12	204308	BETTY B RICKENBACHER	$.5	Refunds
2019-02-12	204309	MARIA T. RIOS	$4.82	Refunds
2019-02-12	204310	GRACIELA RODRIGUEZ	$9.87	Refunds
2019-02-12	204311	FLOYD ROGERS	$16.7	Refunds
2019-02-12	204312	ERLINDA RYBIJ	$15.52	Refunds
2019-02-12	204313	CYNTHIA C. SALAZAR	$18.2	Refunds
2019-02-12	204314	STEPHEN LAWRENCE TINDELL	$7.22	Refunds
2019-02-12	204315	ANITA M. TITONE	$14.4	Refunds
2019-02-12	204316	BILLIE J. UPSHAW	$17.28	Refunds
2019-02-12	204317	WESLEY WELK	$23.5	Refunds
2019-02-12	204318	JOHN WRIGHT	$5.8	Refunds
2019-02-12	204319	SUZANNE M. ZEMAN	$3.61	Refunds
2019-02-12	204320	ERIC J. ZIMMERMAN	$12.89	Refunds
2019-02-13	008656	FIREEYE INC	$1920000	Consulting/Profess Serv Tech
2019-02-13	009318	EXPRESS SCRIPTS, INC.	$139328.36	Unreported Claims Liability

2019-02-14	204321	HEWELL ENTERPRISES DBA	$367.17	Office Supplies
2019-02-14	204322	CITY OF CARROLLTON	$318.84	Water Water Water Water Water
2019-02-14	204323	CITY OF RICHARDSON	$8	Water
2019-02-14	204324	OCCUPATIONAL HEALTH CENTERS OF	$67.5	Consulting/Professional
2019-02-14	204325	DALLAS WATER UTILITIES	$439.36	Water Water Water Water Water
2019-02-14	204326	GUARANTEED EXPRESS, INC.	$67.76	Freight and Express Freight and Express
2019-02-14	204327	PARK CITIES LIMITED PARTNERSHIP	$24.5	Mobile Equipment Expense
2019-02-14	204328	DRSK LIMITED PARTNERSHIP	$39.25	Office Supplies Office Supplies
2019-02-14	204329	STUART HOSE AND PIPE LTD	$40.18	Mobile Equipment Expense
2019-02-14	204330	MBI CONSULTING, INC.	$35453.67	Consulting/Professional Consulting/Profess Serv Tech
2019-02-14	204331	W.W.GRAINGER, INC	$414	Small Tools and Shop Supplies
2019-02-14	204332	CITY OF GARLAND, Texas	$702.59	Water Electricity Water
2019-02-14	204333	CITY OF FRISCO	$335.79	Water Water
2019-02-14	204334	DENTON COUNTY ELECTRIC	$1889.94	Electricity Electricity Electricity Electricity
2019-02-14	204335	CIVIL ASSOCIATES, INC.	$16583.96	General Engineering
2019-02-14	204336	HD SUPPLY CONSTRUCTION	$706	Other Materials and Supplies
2019-02-14	204337	ATMOS ENERGY CORPORATION, INC	$1461.57	Gas Gas

				Gas Gas
2019-02-14	204338	Kleinfelder Central Inc	$41508.57	Infrastructure Rdway/Hwy/Bridg
2019-02-14	204339	DEPT OF F & A OFFICE OF CHILD	$254.22	Payroll Deduction - Other
2019-02-14	204340	IEA, INC	$76609.89	General Engineering General Engineering
2019-02-14	204341	NYS CHILD SUPPORT PROCESSING CENTER	$185	Payroll Deduction - Other
2019-02-14	204342	WESTERN PAPER COMPANY, INC.	$607	Office Supplies Office Supplies
2019-02-14	204343	BLAGG TIRE & SERVICE	$1468.05	Mobile Equipment Expense Mobile Equipment Expense
2019-02-14	204344	NC CHILD SUPPORT CENTRALIZED	$411.7	Payroll Deduction - Other
2019-02-14	204345	RADIO ONE OF TEXAS, LP	$30725	Magazine and Newspaper Magazine and Newspaper Magazine and Newspaper Magazine and Newspaper Magazine and Newspaper Magazine and Newspaper
2019-02-14	204346	TOTAL HIGHWAY MAINTENANCE, LLC	$5362.5	Infrastructure Rdway/Hwy/Bridg
2019-02-14	204347	BRIDGEWORK PARTNERS, LLC	$1453.6	Temporary Contract Labor
2019-02-14	204348	J.T. Horn Oil Co., Inc.	$3656.99	Mobile Equipment Expense Mobile Equipment Expense
2019-02-14	204349	SAM Construction Services, Inc.	$75916.57	Infrastructure Rdway/Hwy/Bridg
2019-02-14	204350	Frigelar North America, Inc	$121.33	Other Materials and Supplies
2019-02-14	204351	Industrial Power LLC	$3443.88	Mobile Equipment Expense

				Mobile Equipment Expense
2019-02-14	204352	UNIFIRST FIRST AID CORP	$2265.21	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
2019-02-14	204353	MAYFEST INC	$4000	Consulting/Professional
2019-02-14	204354	INTERLINE BRANDS INC	$935.2	Other Materials and Supplies Other Materials and Supplies
2019-02-14	204355	MMG BUILDING & CONSTRUCTION SVCS LLC	$164.5	Outside Maintenance Services Outside Maintenance Services
2019-02-14	204356	Five Star Chevrolet LLC	$336.78	Mobile Equipment Expense
2019-02-14	204357	CMT Engineering,Inc	$34903.63	Infrastructure Rdway/Hwy/Bridg
2019-02-14	204358	SET SOLUTIONS,INC.	$49000	Software
2019-02-14	204359	FAMILY SUPPORT REGISTRY	$303.58	Payroll Deduction - Other
2019-02-14	204360	Concept2,Inc	$945	Police Services (DPS) Police Services (DPS)
2019-02-14	204361	Michigan State Disbursement Unit	$149.88	Payroll Deduction - Other
2019-02-14	204362	LYNN GRAVLEY	$627.72	Travel Travel
2019-02-14	204363	Mississippi	$94.62	Payroll Deduction -

		Department of		Other
2019-02-14	204364	ADAM HUNDLEY	$38.65	Refunds
2019-02-14	204365	DULCE E. ALMARAZ	$2.22	Refunds
2019-02-14	204366	JOEL BASSI	$5.98	Refunds
2019-02-14	204367	JANET BRUSH	$35.37	Refunds
2019-02-14	204368	JOSE CASIANO	$5	Refunds
2019-02-14	204369	LEAH E. CHRISTOPHER	$25.71	Refunds
2019-02-14	204370	JENNIFER A. CHUKWUJEKWU	$5.74	Refunds
2019-02-14	204371	FRANK DE ALVA	$25.44	Refunds
2019-02-14	204372	JENNA FEENEY	$28.81	Refunds
2019-02-14	204373	ELIEZER GARCIA VILLA	$32.94	Refunds
2019-02-14	204374	MARY FRANCES GEBHART	$6.88	Refunds
2019-02-14	204375	DONALD GRAY	$19.04	Refunds
2019-02-14	204376	JESSICA HILL	$9.72	Refunds
2019-02-14	204377	GLORIA G. KING	$2.64	Refunds
2019-02-14	204378	PATRICIA A. KOPPA	$5.48	Refunds
2019-02-14	204379	MAX K. KOUPHIN	$24.68	Refunds
2019-02-14	204380	ROBERT LANE	$51.03	Refunds
2019-02-14	204381	JAMES M. OR PAMELA G LYERLY	$20	Refunds
2019-02-14	204382	EDWIN E. MEDINAACEVEDO	$4.1	Refunds
2019-02-14	204383	VANESSA L. ORR	$19	Refunds
2019-02-14	204384	ANITA M. OWEN	$5	Refunds
2019-02-14	204385	BRUCE WOODRING AUTO LSG & SALE	$2.64	Refunds
2019-02-14	204386	GABRIELLE SEARS	$2.24	Refunds

2019-02-14	204387	OSCAR SOTO	$9.99	Refunds
2019-02-14	204388	TAMMY L. SPRACKLEN	$7.66	Refunds
2019-02-14	204389	SANDRA TERRY	$5.09	Refunds
2019-02-14	204390	LATINIQUE T. THOMPSON	$4	Refunds
2019-02-14	204391	CLYDE WELMAN JR	$1.03	Refunds
2019-02-14	204392	DONALD YOUNG	$13.41	Refunds
2019-02-15	009001	UNITED HEALTHCARE	$149387.81	Unreported Claims Liability
2019-02-15	009325	Optum Bank,Inc	$3926	Unreported Claims Liability
2019-02-15	009326	Delta Dental Insurance Company	$302.6	Unreported Claims Liability
2019-02-15	081341	OFFICE OF THE ATTORNEY GENERAL	$6280.42	Payroll Deduction - Other
2019-02-19	009330	TEACHERS INSURANCE AND ANNUITY ASSOC OF	$202440.71	Pay Ded - Retirement Emp Contrbtn - Retmnt Pay Ded - Deferred Compstn Payroll Deduction - Other Pay Ded - Deferred Compstn
2019-02-19	204393	AT&T TELECONFERENCE	$16.24	Telecommunications
2019-02-19	204394	AT&T TELECONFERENCE	$576.92	Telecommunications
2019-02-19	204395	CITY OF GRAND PRAIRIE	$106.33	Water Water Water
2019-02-19	204396	CITY OF PLANO	$2162.27	Water Water Water Water Water Water Water Water Water Water

2019-02-19	204397	CRAWFORD ELECTRIC SUPPLY	$390.52	Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies
2019-02-19	204398	DALLAS WATER UTILITIES	$316.12	Water Water Water Water Water
2019-02-19	204399	DELL MARKETING L.P.	$836378.87	Computers Computers

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2019-02-19	204400	GUARANTEED EXPRESS, INC.	$32.03	Freight and Express
2019-02-19	204401	HUITT & ZOLLARS,	$2872.31	Infrastructure

		INC.		Rdway/Hwy/Bridg
2019-02-19	204402	JORDAN TOWING INC.	$120	Mobile Equipment Expense
2019-02-19	204403	MIDWAY AUTO SUPPLY	$805.76	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2019-02-19	204404	NTTA Concentration Account	$44.1	Dues & Subscriptions
2019-02-19	204405	STAPLES BUSINESS	$2729.51	Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies
2019-02-19	204406	Frontier Southwest Incorporated	$145.45	Telecommunications
2019-02-19	204407	VOSS ELECTRICAL	$236	Other Materials and Supplies Other Materials and Supplies
2019-02-19	204408	UNIFIRST HOLDINGS, INC.	$404.62	Uniforms
2019-02-19	204409	UNIFIRST HOLDINGS, INC.	$406.36	Uniforms
2019-02-19	204410	STAR-TELEGRAM, INC	$821.5	Public Information Fees Public Information Fees Public Information Fees
2019-02-19	204411	W.W.GRAINGER, INC	$1375.21	Other Materials and Supplies Other Materials and Supplies Small Tools and Shop Supplies Small Tools and Shop Supplies

2019-02-19	204412	AT&T CORP	$152.75	Telecommunications
2019-02-19	204413	AT&T CORP	$180.45	Telecommunications
2019-02-19	204414	AT&T CORP	$333.91	Telecommunications
2019-02-19	204415	CITY OF GARLAND, Texas	$36.8	Water
2019-02-19	204416	CITY OF FORT WORTH	$1949.78	Water Water Water Water Water Water Water Water
2019-02-19	204417	SHI-GOVERNMENT SOLUTIONS, INC.	$83342.8	Software
2019-02-19	204418	DENTON COUNTY ELECTRIC	$7459.73	Electricity Electricity Electricity Gas Electricity Electricity Electricity Electricity Electricity Electricity Electricity Electricity
2019-02-19	204419	MAMASO INC.	$14	Mobile Equipment Expense Mobile Equipment Expense
2019-02-19	204420	DENCO AREA 9-1-1 DISTRICT	$375	Education and Training Education and Training Education and Training Education and Training Education and Training Education and Training

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2019-02-19	204421	METROPLEX BATTERY INC.	$1075.75	Mobile Equipment Expense
2019-02-19	204422	ATMOS ENERGY CORPORATION, INC	$943.91	Gas
2019-02-19	204423	Kleinfelder Central Inc	$7260.43	Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg
2019-02-19	204424	LIMITLESS PRODUCTS LLC	$25	Office Supplies
2019-02-19	204425	Uretek USA, Inc.	$294550	Pavement & Shoulders
2019-02-19	204426	Gomez Floor Covering, Inc.	$594	Building Improvements
2019-02-19	204427	LEVEL 3 FINANCING INC	$6362.83	Telecommunications
2019-02-19	204428	GRAYSON-COLLIN ELECTRIC COOP INC	$3620.34	Electricity Electricity
2019-02-19	204429	REGENCY PLAZA PRINTING & OFFICE	$762.2	Office Supplies
2019-02-19	204430	BLAGG TIRE & SERVICE	$2376	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2019-02-19	204431	MEDWED ENTERPRISES, INC.	$820	Infrastructure Rdway/Hwy/Bridg
2019-02-19	204432	White Hawk Engineering and	$9547.55	Infrastructure Rdway/Hwy/Bridg
2019-02-19	204433	TOTAL HIGHWAY MAINTENANCE, LLC	$7507.5	Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg
2019-02-19	204434	QMF STEEL, INC	$290	Other Materials and Supplies
2019-02-19	204435	MAHOMES BOLDEN PC	$857.5	Legal Fees
2019-02-19	204436	BrightView Landscape Services	$2633.3	Outside Maintenance
2019-02-19	204437	SAM Construction Services, Inc.	$1052.6	Con In Prog - Non - Depreciabl
2019-02-19	204438	Asian American	$2000	Promotional

		Contractors		Expenses
2019-02-19	204439	Frigelar North America, Inc	$444.76	Other Materials and Supplies
2019-02-19	204440	Industrial Power LLC	$1308.73	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2019-02-19	204441	WME IMG HOLDINGS,LLC	$25000	Promotional Expenses
2019-02-19	204442	Theodore P Biddle	$376	Consulting/Professional
2019-02-19	204443	MMG BUILDING & CONSTRUCTION SVCS LLC	$411.25	Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services
2019-02-19	204444	CENTERPOINT PRODUCTIONS INC	$5550	Building Improvements
2019-02-19	204445	Hilltop Securities,Inc	$26666.67	Consulting/Professional
2019-02-19	204446	ZIPRECRUITER INC	$1333.65	Recruitment
2019-02-19	204447	D H PACE COMPANY INC	$642.95	Outside Maintenance
2019-02-19	204448	TM ALTO 5000 S HULEN,LLC	$5363.97	Rentals - Land Rentals - Land
2019-02-19	204449	JA COMMUNICATIONS	$8072.77	Infrastructure - Other
2019-02-19	204450	KIMCO REALTY CORPORATION	$5546.56	Rentals - Land Rentals - Land Rentals - Land Rentals - Land Rentals - Land
2019-02-19	204451	CAVALLO ENERGY TEXAS LLC	$117381.86	Electricity

2019-02-19	204452	BINYAN LLC	$50	Consulting/Professional
2019-02-19	204453	Galls Parent Holdings,LLC	$1165.64	Uniforms Uniforms Uniforms
2019-02-19	204454	Maven IT Goup,LLC	$21936	Software Software
2019-02-19	204455	KHOREN HEKIMIAN	$19.56	Refunds
2019-02-19	204456	BILL WALLACE	$4.72	Refunds
2019-02-19	204457	TYLER D. BERRY	$7.18	Refunds
2019-02-19	204458	EDNA JEAN BLAKE	$9.11	Refunds
2019-02-19	204459	PATTY BRANDT	$18.47	Refunds
2019-02-19	204460	RENIRA BRENNAN	$8.23	Refunds
2019-02-19	204461	MARINDA BURGOYNE	$15.15	Refunds
2019-02-19	204462	SAJI P. CHACKO	$3.23	Refunds
2019-02-19	204463	ALLEN HANEY	$7.43	Refunds
2019-02-19	204464	KIMBERLY HARRISON	$8.73	Refunds
2019-02-19	204465	ALVIN KPAEYEH	$2.76	Refunds
2019-02-19	204466	JONATHAN LEVINE	$16.11	Refunds
2019-02-19	204467	GERALDIN G. LOWE	$15.52	Refunds
2019-02-19	204468	NEIDA MARTINEZ	$2.37	Refunds
2019-02-19	204469	DONNA MCCLURE	$18.47	Refunds
2019-02-19	204470	EVAN M. MOILAN	$19.62	Refunds
2019-02-19	204471	WILLIAM R. NEWTON	$1.27	Refunds
2019-02-19	204472	CUONG NGUYEN	$44.19	Refunds
2019-02-19	204473	DAVID PALAZOLO	$23.89	Refunds
2019-02-19	204474	STELLA POLUS	$20.82	Refunds

2019-02-19	204475	CELIA SEGURA VALLE	$5	Refunds
2019-02-19	204476	SHIRLEY J. SPRUILL	$34.05	Refunds
2019-02-19	204477	BARBARA STEPHENS	$100.52	Refunds
2019-02-19	204478	OONNUNNY TITUS	$38.54	Refunds
2019-02-19	204479	SANDRA TORRES	$23.2	Refunds
2019-02-19	204480	WAM USA	$9.83	Refunds
2019-02-19	204481	DONALD WAGNER	$12.93	Refunds
2019-02-19	204482	MICHAEL R. WEAVER	$5.62	Refunds
2019-02-19	204483	KEVIN D. WELCH	$5	Refunds
2019-02-19	204484	NIPAPORN WUTTISAWAT	$22.43	Refunds
2019-02-19	204485	ELGIN FERTILIZE COR CO	$25.5	Refunds
2019-02-19	204486	DONALD ARNOLD	$74.01	Refunds
2019-02-19	204487	BELTON ISD	$42.49	Refunds
2019-02-19	204488	BELTON ISD	$79.68	Refunds
2019-02-19	204489	KALYNNE M. ARRICK	$24.21	Refunds
2019-02-19	204490	AMY BEAIRD	$33.84	Refunds
2019-02-19	204491	JOHN C BRANCH SR	$50	Refunds
2019-02-19	204492	PEDRO ADRIAN CRUZ	$5	Refunds
2019-02-19	204493	TAMMRIA C. ENGLAND	$3.09	Refunds
2019-02-19	204494	ROBERT E. GARCIA	$20.23	Refunds
2019-02-19	204495	JANE L. GAWART	$11.25	Refunds
2019-02-19	204496	TINA HALE	$20.68	Refunds
2019-02-19	204497	GWENDOLYN HOWARD	$15.86	Refunds
2019-02-19	204498	DANIEL S. JONES	$12.09	Refunds

2019-02-19	204499	ROSEMARY LEDESMASENA	$4.1	Refunds
2019-02-19	204500	JARED H. LITKE	$19.07	Refunds
2019-02-19	204501	CHELSEA M. MIES	$5	Refunds
2019-02-19	204502	KIAHNNA PATTON	$10	Refunds
2019-02-19	204503	DENNIS PI	$363.98	Refunds
2019-02-19	204504	SERVANDO RUIZ	$.53	Refunds
2019-02-19	204505	JANA SHAW	$3.25	Refunds
2019-02-19	204506	JULIE A. SKRABANEK	$21.68	Refunds
2019-02-19	204507	JERRY SMITH	$36.43	Refunds
2019-02-19	204508	MARK SPRINKLE	$24.68	Refunds
2019-02-19	204509	BRENT D. STACK	$8.25	Refunds
2019-02-19	204510	ARAVINTH SUBRAMANIAN	$681.3	Refunds
2019-02-19	204511	RACQUEL THICKLEN	$.25	Refunds
2019-02-19	204512	THADD E. VALDEZ	$29.95	Refunds
2019-02-19	204513	STEPHEN WALKER	$1.47	Refunds
2019-02-19	204514	MATTHEW WALSH	$4.95	Refunds
2019-02-19	204515	UCHENNA AKALONU	$9.39	Refunds
2019-02-19	204516	LORI ANDERSON	$16.27	Refunds
2019-02-19	204517	ROBERT AQUINO	$13.42	Refunds
2019-02-19	204518	JP MORGAN CHASE BANK	$78.65	Refunds
2019-02-19	204519	RONA BARRON	$28.92	Refunds
2019-02-19	204520	JAMES O. BENNETT	$30.3	Refunds
2019-02-19	204521	IRINA BEROZOVIK	$21.08	Refunds

2019-02-19	204522	PAM BLAIR	$28.82	Refunds
2019-02-19	204523	KELLY T. CALHOUN	$17.08	Refunds
2019-02-19	204524	AUSTIN R. CONANAN	$1.85	Refunds
2019-02-19	204525	ZULAMA GOMEZ	$3.95	Refunds
2019-02-19	204526	ALEXIS HARRIS	$8.55	Refunds
2019-02-19	204527	JOHN HARRIS	$10	Refunds
2019-02-19	204528	PHILIP L. HICKS	$2.83	Refunds
2019-02-19	204529	RUANO FLORES JUSTINO JAZZIEL	$5.19	Refunds
2019-02-19	204530	LISA M. PEACOCK	$9.46	Refunds
2019-02-19	204531	VIGNESHWAR PRABU	$38.03	Refunds
2019-02-19	204532	RAUL SERRATA	$25.47	Refunds
2019-02-19	204533	MIDORI S. SHRYACK	$6.97	Refunds
2019-02-19	204534	BYONG SON	$12.34	Refunds
2019-02-19	204535	ROBERT P. SQUIRES	$3.5	Refunds
2019-02-19	204536	STEFANO P. VELEZ	$5	Refunds
2019-02-19	204537	NICK VILLALOBOS	$12.02	Refunds
2019-02-19	204538	TRANG VU	$4.96	Refunds
2019-02-19	204539	JAMES E. YATES	$19.91	Refunds
2019-02-19	204540	LEILA MATHIS TURNER ROBERT	$23.39	Refunds
2019-02-19	204541	CRAIG P. ATKINSON	$9.33	Refunds
2019-02-19	204542	CASEY BAGLEY	$6.06	Refunds
2019-02-19	204543	JACKIE D BROWN	$15.18	Refunds
2019-02-19	204544	JENNY CAINE	$15.5	Refunds
2019-02-19	204545	MICHAEL C.	$7.14	Refunds

		CAMPAGNA		
2019-02-19	204546	RICHARDO CANTU	$4.39	Refunds
2019-02-19	204547	ANA CHAVEZ	$3.16	Refunds
2019-02-19	204548	VELDA ORUM DUNCAN	$6.95	Refunds
2019-02-19	204549	KIMBERLY N. ERNZEN	$18.55	Refunds
2019-02-19	204550	RYAN J. FREDERICK	$2.77	Refunds
2019-02-19	204551	JEFF HAZZARD	$1093.19	Refunds
2019-02-19	204552	ED. R. HENDERSON	$5.51	Refunds
2019-02-19	204553	SUZAN HOOK	$1.1	Refunds
2019-02-19	204554	MIGUEL MENDOZA	$5	Refunds
2019-02-19	204555	DENAIRA MERCER	$5	Refunds
2019-02-19	204556	MARY M. MIRELEZ	$12.75	Refunds
2019-02-19	204557	EDUARDO M. PERALES	$17.34	Refunds
2019-02-19	204558	MARISOL PERDOMO	$10	Refunds
2019-02-19	204559	EVELYN C. PULLEY	$17.46	Refunds
2019-02-19	204560	JESSICA L. ROBISON	$5	Refunds
2019-02-19	204561	KARINA RODRIGUEZ	$5	Refunds
2019-02-19	204562	JEROME TAFOLLA	$4.32	Refunds
2019-02-19	204563	VICTOR M. TORRES	$.38	Refunds
2019-02-19	204564	JOESPH TREMAINE	$5	Refunds
2019-02-19	204565	RODNEY E. VOGT	$2.4	Refunds
2019-02-19	204566	ERNEST WICKER	$1.98	Refunds
2019-02-19	204567	STEVEN M. WYNN	$19.57	Refunds
2019-02-19	204568	LAUREN GERMANN	$9.39	Refunds

2019-02-19	204569	SUSAN W. GRAY	$11.62	Refunds
2019-02-19	204570	LARA L. JOHNSON	$3.87	Refunds
2019-02-19	204571	MA MAXIMINA MEDINA	$14.37	Refunds
2019-02-19	204572	ROZA OMID	$4.57	Refunds
2019-02-19	204573	FRED E. REDD	$31.65	Refunds
2019-02-19	204574	ALMA I. SANCHEZ	$4.01	Refunds
2019-02-19	204575	FORNEY INDEPENDENT	$26.55	Refunds
2019-02-19	700226	Milligan Partners, LLC	$2373.77	Consulting/Professional
2019-02-21	008988	Select Striping LLC	$13039.66	Retainage Payable
2019-02-21	009185	LOCKE LORD BISSEL & LIDDELL LLP	$33619.95	Legal Fees Legal Fees Legal Fees Legal Fees Legal Fees
2019-02-21	009186	LOCKE LORD BISSEL & LIDDELL LLP	$1182	Legal Fees Legal Fees
2019-02-21	009333	EXPRESS SCRIPTS, INC.	$47744.98	Unreported Claims Liability
2019-02-21	009334	EXPRESS SCRIPTS, INC.	$264.62	Unreported Claims Liability
2019-02-21	009337	VRX, INC.	$419494.77	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 Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Signing Expense Infrastructure Rdway/Hwy/Bridg Pavement & Shoulders Pavement & Shoulders Pavement & Shoulders Bridge Repairs Bridge Repairs Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg
2019-02-21	009339	AUSTIN BRIDGE & ROAD	$1095478.37	Con In Prog - Non - Depreciabl Retainage Payable
2019-02-21	009340	AUSTIN BRIDGE & ROAD	$4001586.19	Retainage Payable Con In Prog - Non - Depreciabl
2019-02-21	204576	CITY OF PLANO	$95.2	Outside Maintenance
2019-02-21	204577	CITY OF RICHARDSON	$23.02	Water
2019-02-21	204578	EMPLOYEES RETIREMENT	$30210.66	Group Insurance
2019-02-21	204579	SOUTHWEST ENVIROTECH PARTNERS, LP	$116759.43	Other Materials and Supplies Other Materials and Supplies
2019-02-21	204580	HALFF ASSOCIATES INC.	$1271.7	Engineering
2019-02-21	204581	HDR ENGINEERING, INC.	$30082.35	Infrastructure - Other
2019-02-21	204582	INFORMATION METHODS, INC.	$24371.36	Outside Maintenance

2019-02-21	204583	JAMES MCCARLEY	$7500	Consulting/Professional
2019-02-21	204584	NTTA Concentration Account	$40	Consulting/Professional Consulting/Professional
2019-02-21	204585	STAPLES BUSINESS	$118.1	Office Supplies Police Services (DPS)
2019-02-21	204586	TRANE U.S. INC.	$3183	Other Materials and Supplies Building Improvements Other Materials and Supplies Other Materials and Supplies
2019-02-21	204587	VOSS ELECTRICAL	$494.6	Other Materials and Supplies
2019-02-21	204588	WEST GROUP PUBLICATIONS	$2500	Dues & Subscriptions
2019-02-21	204589	TEXAS TRANSPORTATION	$7602.87	Traffic Engineering Fees
2019-02-21	204590	WOODVEST LLC	$35.4	Mobile Equipment Expense
2019-02-21	204591	W.W.GRAINGER, INC	$1405.45	Uniforms Uniforms Uniforms
2019-02-21	204592	CITY OF FORT WORTH	$927.26	Water Water Water Water Water
2019-02-21	204593	FORT DEARBORN LIFE INSURANCE	$35310.51	Unreported Claims Liability
2019-02-21	204594	DENTON COUNTY ELECTRIC	$208.47	Electricity Electricity
2019-02-21	204595	EVCO PARTNERS, LP dba BURGOON COMPANY	$133.54	Small Tools and Shop Supplies Small Tools and Shop Supplies
2019-02-21	204596	TRINTECH	$390	Software
2019-02-21	204597	DUNBAR ARMORED, INC	$2896.5	Armored Car Services
2019-02-21	204598	BGE, Inc	$308347.75	General Engineering

				Traffic Engineering Fees Traffic Engineering Fees
2019-02-21	204599	RODRIGUEZ TRANSPORTATION GROUP INC.	$286363.74	General Engineering General Engineering
2019-02-21	204600	MICO INDUSTRIAL CORP	$1052.5	Other Materials and Supplies
2019-02-21	204601	IMMIX TECHNOLOGY, INC	$210899.42	Software
2019-02-21	204602	IRON MOUNTAIN	$2935	Office Supplies
2019-02-21	204603	NORTHERN IMPORTS, INC	$130	Other Materials and Supplies
2019-02-21	204604	WESTERN PAPER COMPANY, INC.	$455.25	Office Supplies
2019-02-21	204605	BLAGG TIRE & SERVICE	$3823	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2019-02-21	204606	MEDWED ENTERPRISES, INC.	$147566.4	Infrastructure Rdway/Hwy/Bridg
2019-02-21	204607	COMMUNITY WASTE DISPOSAL LP	$3927.93	Outside Maintenance
2019-02-21	204608	THE LETCO GROUP dba LIVING EARTH	$1263.25	Other Materials and Supplies
2019-02-21	204609	RUSSELL T. KELLEY	$7500	Consulting/Professional
2019-02-21	204610	NIEMAN PRINTING,INC	$271.69	Printing and Photographic
2019-02-21	204611	BRIDGEWORK PARTNERS, LLC	$5555.12	Temporary Contract Labor Temporary Contract Labor Temporary Contract Labor Temporary Contract Labor

				Temporary Contract Labor
2019-02-21	204612	QUICKSIUS,LLC	$1146.3	Consulting/Professional
2019-02-21	204613	Sam Son	$18494.41	Outside Maintenance
2019-02-21	204614	GRANITE PUBLIC AFFAIRS, LLC	$7500	Consulting/Professional
2019-02-21	204615	Airgas, Inc dba Airgas USA, LLC	$451.69	Other Materials and Supplies Other Materials and Supplies
2019-02-21	204616	FARROW GILLESPIE & HEATH, LLP	$7674	Legal Fees Legal Fees Legal Fees Legal Fees
2019-02-21	204617	Laser Technology, Inc	$4500	Police Services (DPS) Police Services (DPS)
2019-02-21	204618	GRAYSON COUNTY TREASURER	$450.64	Consulting/Professional
2019-02-21	204619	FIESTA MART LLC	$690	Consulting/Professional
2019-02-21	204620	Frigelar North America, Inc	$216.33	Other Materials and Supplies
2019-02-21	204621	Liberman Broadcasting of Dallas LLC	$3100	Promotional Expenses Promotional Expenses
2019-02-21	204622	HELLO HELLO INC	$114.14	Uniforms
2019-02-21	204623	WHAPPS LLC	$9000	Consulting/Professional
2019-02-21	204624	ESTES OKON THORNE & CARR PLLC	$30530	Legal Fees Legal Fees Legal Fees Legal Fees Legal Fees
2019-02-21	204625	TECHI SERVICE LLC	$9120	Consulting/Profess Serv Tech
2019-02-21	204626	The North Highland Company	$125500	Consulting/Professional
2019-02-21	204627	Five Star Chevrolet LLC	$190	Mobile Equipment Expense
2019-02-21	204628	M & Z INC	$209.91	Uniforms

2019-02-21	204629	Festac Building Constructors,Inc	$9086.41	Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services
2019-02-21	204630	FULCRUM CONSULTING INC	$6452.5	Outside Maintenance
2019-02-21	204631	ALBERTSONS COMPANIES	$30	Consulting/Professional
2019-02-21	204632	TM ALTO 5000 S HULEN,LLC	$30.83	Water
2019-02-21	204633	Price Proctor & Associates LLP	$600	Consulting/Professional
2019-02-21	204634	Jeffrey D Patton	$900	Outside Maintenance Services Outside Maintenance Services
2019-02-21	204635	The Integer Group LLC	$69235.5	Consulting/Professional
2019-02-21	204636	Corporate Services Consultants,LLC	$935	Outside Maintenance
2019-02-21	204637	GERARDO TREVINO	$1.84	Refunds
2019-02-21	204638	FIDELITY EXPRESS	$5.27	Refunds
2019-02-21	204639	GABRIEL JIMENEZ	$249.99	Refunds

2019-02-21	204640	SHAHRDANOO MOEIN	$16.23	Refunds
2019-02-21	204641	MOHAMED AHMAD	$30.76	Refunds
2019-02-21	204642	BRENDA Y. ARMENDARIZ	$4.76	Refunds
2019-02-21	204643	IRUM W. ASGHAR	$7.29	Refunds
2019-02-21	204644	GINGER BARNES	$14.85	Refunds
2019-02-21	204645	LINDA FREDERICK CAMPBELL	$.15	Refunds
2019-02-21	204646	SARAH M. CARR	$10	Refunds
2019-02-21	204647	TORY CASTILLO	$1675.43	Refunds
2019-02-21	204648	JUSTIN T. CLARK	$10	Refunds
2019-02-21	204649	GENESIS CONTRERAS	$38.97	Refunds
2019-02-21	204650	SANTHOSH DURAIRAJ	$5	Refunds
2019-02-21	204651	STACEY FIELDS	$20.36	Refunds
2019-02-21	204652	JANET GUZMAN	$18.44	Refunds
2019-02-21	204653	BLANCA A. HERNANDEZ	$20.63	Refunds
2019-02-21	204654	SONIA KING	$40	Refunds
2019-02-21	204655	FERNANDO LOZANO	$10.27	Refunds
2019-02-21	204656	JOHN P. MADDEN	$10.04	Refunds
2019-02-21	204657	SRINADH MARAM	$32.08	Refunds
2019-02-21	204658	SHANE M. MCMAHON	$2.2	Refunds
2019-02-21	204659	CRIS MEADOR	$5	Refunds
2019-02-21	204660	MICHELLE ONEIL	$36.06	Refunds
2019-02-21	204661	KHOA PHAM	$1.26	Refunds
2019-02-21	204662	ZHENYU PIAO	$5.62	Refunds

2019-02-21	204663	AMBROCIO REGALADO RAMIREZ	$21.88	Refunds
2019-02-21	204664	GEORGIA B. SAUTER	$38.63	Refunds
2019-02-21	204665	GIRISH SHELKE	$9.64	Refunds
2019-02-21	204666	JOHN TEVIS	$14.57	Refunds
2019-02-21	204667	BARBARA F. TURLEY	$20	Refunds
2019-02-21	204668	MERY L. VELASQUEZ	$1.23	Refunds
2019-02-21	204669	KRISTIN R. WILCOX	$31.7	Refunds
2019-02-21	204670	BRIAN WILLIAMS	$9.5	Refunds
2019-02-21	204671	REBECCA J. WRIGHT	$32.56	Refunds
2019-02-22	009345	HNTB CORPORATION	$33779.11	Consulting/Profess Serv Tech
2019-02-22	009346	ROY JORGENSEN ASSOCIATES, INC.	$292177.54	Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services
2019-02-22	009347	ETC	$366753.15	Consulting/Profess ional
2019-02-25	009354	UNITED HEALTHCARE	$99255.2	Unreported Claims Liability
2019-02-25	012795	Truman Arnold Companies	$12795.59	Motor Fuel Expense Motor Fuel Expense
2019-02-25	012796	Truman Arnold Companies	$13348.68	Motor Fuel Expense Motor Fuel Expense
2019-02-25	012797	Truman Arnold Companies	$13165.2	Motor Fuel Expense Motor Fuel Expense
2019-02-25	012798	Truman Arnold Companies	$14584.37	Motor Fuel Expense

				Motor Fuel Expense
2019-02-25	900593	NTTA Concentration Account	$5104197.72	Cash - Concentration/Ma
2019-02-26	009355	Delta Dental Insurance Company	$70	Unreported Claims Liability
2019-02-26	204672	3M COMPANY	$3593.52	Other Materials and Supplies
2019-02-26	204673	CITY OF CARROLLTON	$99.87	Water Water Water
2019-02-26	204674	CITY OF GRAND PRAIRIE	$74.36	Water
2019-02-26	204675	CITY OF PLANO	$493.88	Water Water Water Water
2019-02-26	204676	OCCUPATIONAL HEALTH CENTERS OF	$588	Consulting/Professional
2019-02-26	204677	CRAWFORD ELECTRIC SUPPLY	$58.06	Other Materials and Supplies
2019-02-26	204678	DALLAS WATER UTILITIES	$4.55	Water
2019-02-26	204679	GRAYBAR ELECTRIC CO. INC.	$5073.06	Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg
2019-02-26	204680	MIDWAY AUTO SUPPLY	$2095.93	Mobile Equipment Expense Mobile Equipment Expense
2019-02-26	204681	PARK CITIES LIMITED PARTNERSHIP	$1312.62	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense

				Mobile Equipment Expense
2019-02-26	204682	STAPLES BUSINESS	$2005.64	Office Supplies Office Supplies Office Supplies Police Services (DPS) Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies
2019-02-26	204683	TOWN OF ADDISON	$508.33	Water Water Water Water Water
2019-02-26	204684	ZONES	$9160.5	Consulting/Profess Serv Tech
2019-02-26	204685	COLLIN COUNTY GOVERNMENT	$9510.6	Consulting/Profess ional
2019-02-26	204686	UNIFIRST HOLDINGS, INC.	$398.41	Uniforms
2019-02-26	204687	UNIFIRST HOLDINGS, INC.	$1117.02	Uniforms Uniforms Uniforms
2019-02-26	204688	CITY OF IRVING	$572.08	Water Water Water Water Water Water Water Water
2019-02-26	204689	CITY OF FORT WORTH	$64.58	Water
2019-02-26	204690	CITY OF FRISCO	$93.05	Water
2019-02-26	204691	FORT DEARBORN LIFE INSURANCE	$34685.4	Unreported Claims Liability
2019-02-26	204692	DENTON COUNTY ELECTRIC	$10511.33	Electricity Electricity

				Gas Electricity Electricity Electricity Electricity Electricity Electricity Electricity
2019-02-26	204693	MAMASO INC.	$93	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2019-02-26	204694	DENCO AREA 9-1-1 DISTRICT	$75	Education and Training
2019-02-26	204695	ATMOS ENERGY CORPORATION, INC	$595.05	Gas Gas Gas Gas
2019-02-26	204696	ALTERNATOR SERVICE, INC.	$95	Mobile Equipment Expense
2019-02-26	204697	DLT SOLUTIONS LLC	$31105.57	Software Software
2019-02-26	204698	INDUSTRIAL DISPOSAL SUPPLY COMPANY LTD	$7140.22	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2019-02-26	204699	Gannett Co., Inc. - WFAA-TV	$21875.02	Promotional Expenses Promotional Expenses
2019-02-26	204700	NORTHERN IMPORTS, INC	$1345.74	Uniforms Uniforms Uniforms

				Uniforms Uniforms Uniforms Uniforms Uniforms Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies
2019-02-26	204701	CITY OF LEWISVILLE	$887.62	Water Water Water Water Water Water Water
2019-02-26	204702	CITY OF McKINNEY	$173.7	Water Water Water
2019-02-26	204703	SMITH TEMPORARIES DBA	$690.48	Temporary Contract Labor
2019-02-26	204704	BLAGG TIRE & SERVICE	$4184.68	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2019-02-26	204705	RADIO ONE OF TEXAS, LP	$3025	Television & Radio Television & Radio
2019-02-26	204706	NORTH CENTRAL TEXAS WOMENS	$1000	Dues & Subscriptions
2019-02-26	204707	MEDWED ENTERPRISES, INC.	$1850	Infrastructure Rdway/Hwy/Bridg
2019-02-26	204708	CITY OF THE COLONY	$69.14	Water Water
2019-02-26	204709	JOHNSON COUNTY	$1053.24	Consulting/Professional
2019-02-26	204710	TOTAL HIGHWAY MAINTENANCE, LLC	$4125	Infrastructure Rdway/Hwy/Bridg
2019-02-26	204711	SEMA CONSTRUCTION, INC	$259538.14	Retainage Payable Infrastructure Rdway/Hwy/Bridg
2019-02-26	204712	Carahsoft	$2793	Software

		Technology Corp		
2019-02-26	204713	ELLIS COUNTY	$634.04	Consulting/Professional
2019-02-26	204714	LEARFIELD COMMUNICATIONS INC	$27816.76	Promotional Expenses Promotional Expenses Promotional Expenses
2019-02-26	204715	Industrial Power LLC	$6317.74	Mobile Equipment Expense Mobile Equipment Expense
2019-02-26	204716	UNIFIRST FIRST AID CORP	$166.82	Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies
2019-02-26	204717	WILLIAMS RIPA & ASSOCIATES LLC	$4166.66	Software
2019-02-26	204718	Gates Air Conditioning Inc	$7862	Outside Maintenance
2019-02-26	204719	Harold D Barnes	$4168.03	Building Improvements
2019-02-26	204720	HAMDAN HOLDINGS LLC	$214.96	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2019-02-26	204721	Five Star Chevrolet LLC	$2142.03	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
2019-02-26	204722	DATA REMOTE,INC	$2695	Mobile Equipment Expense
2019-02-26	204723	SHEERMETAL 1 LLC	$4715.67	Mobile Equipment Expense Mobile Equipment Expense
2019-02-26	204724	UNITED STATES TRAFFIC NETWORK LLC	$27965	Promotional Expenses Promotional Expenses
2019-02-26	204725	Eagle Eye Partners.Inc	$11920	Vehicles
2019-02-26	204726	INVOKE, LLC	$11720	Consulting/Profess Serv Tech
2019-02-26	204727	The Integer Group LLC	$69235.5	Consulting/Profess ional
2019-02-26	204728	MICHAEL ALEXANDER	$15.86	Refunds
2019-02-26	204729	YOLANDA C. APODACA	$5.96	Refunds
2019-02-26	204730	ZAKARY T. BANDY	$20	Refunds
2019-02-26	204731	ERIK BOYD	$16.35	Refunds
2019-02-26	204732	ANNIS S. BUELL	$15.86	Refunds
2019-02-26	204733	JEAN COLEMAN	$61.82	Refunds
2019-02-26	204734	CODY COOLEY	$20.75	Refunds
2019-02-26	204735	JASON B. COOPER	$5.37	Refunds
2019-02-26	204736	RONALD J. CREWS	$1.11	Refunds
2019-02-26	204737	PAMELA DAMA	$5	Refunds
2019-02-26	204738	RONI S. DICKEY	$8.24	Refunds

2019-02-26	204739	BOB DILLON	$5.88	Refunds
2019-02-26	204740	PERRY H. EGGLESTON	$40.5	Refunds
2019-02-26	204741	RANDALL GONZALEZ	$30.9	Refunds
2019-02-26	204742	ALEX GUAJARDO	$20.13	Refunds
2019-02-26	204743	SUSIE JOHNSON	$6.55	Refunds
2019-02-26	204744	BASWANTH KAVURI	$5.36	Refunds
2019-02-26	204745	ISAO KOBAYASHI	$14.49	Refunds
2019-02-26	204746	NANCY LAWSON	$1.82	Refunds
2019-02-26	204747	JAMES LEVEN	$9.32	Refunds
2019-02-26	204748	ISAMAR MARTIN	$7.47	Refunds
2019-02-26	204749	DANIEL MERCADO	$10	Refunds
2019-02-26	204750	SIDHARTHA MUKHERJEE	$2.78	Refunds
2019-02-26	204751	ANTHONY T. MURPHY	$.89	Refunds
2019-02-26	204752	ANGELICA M. NOYOLA	$6.77	Refunds
2019-02-26	204753	SEMIU OWOADE	$21.83	Refunds
2019-02-26	204754	TONI PERRY	$7.92	Refunds
2019-02-26	204755	MAXWELL PETTY	$23.52	Refunds
2019-02-26	204756	ABHAY S. RATHORE	$20	Refunds
2019-02-26	204757	GWENDOLYN TERESA SMITH	$10	Refunds
2019-02-26	204758	JINZHEN WANG	$3.65	Refunds
2019-02-26	204759	FEDELITY EXPRESS	$196.03	Refunds
2019-02-26	204760	DOXO	$1669.46	Refunds
2019-02-26	204761	PALACIOS ISD	$11.38	Refunds

2019-02-26	204762	PAVEL ANDREEV	$13.68	Refunds
2019-02-26	204763	GLENN M. BLACKARD	$14.17	Refunds
2019-02-26	204764	JACK BROCKMEIER	$16.34	Refunds
2019-02-26	204765	GAYLE BROTHERS	$16.19	Refunds
2019-02-26	204766	CAYTLYN BROWN	$4.04	Refunds
2019-02-26	204767	JOSEPH CALLAWAY	$5.7	Refunds
2019-02-26	204768	GEORGIA CARAWAY	$17.08	Refunds
2019-02-26	204769	ROGER K. EICHLER	$61.89	Refunds
2019-02-26	204770	CRAIG FRENCH	$8.49	Refunds
2019-02-26	204771	BROOKE HAM	$16.47	Refunds
2019-02-26	204772	AURELIO HERNANDEZ	$4.15	Refunds
2019-02-26	204773	SARAH HESS	$16.48	Refunds
2019-02-26	204774	STANISLAV KANTELADZE	$10.39	Refunds
2019-02-26	204775	DONALD LATIN	$20	Refunds
2019-02-26	204776	ODAY MAHMMOUDI	$1.35	Refunds
2019-02-26	204777	MARLENA MORRIS	$5	Refunds
2019-02-26	204778	WHITNEY L. MULLINIKS	$5.07	Refunds
2019-02-26	204779	DAL S. MUNG	$29.59	Refunds
2019-02-26	204780	ERMA PETTIFORD	$21.82	Refunds
2019-02-26	204781	ALAMA POARCH	$14.45	Refunds
2019-02-26	204782	MARC V. POWELL	$6.75	Refunds
2019-02-26	204783	HORTENCIA S RIVERA	$21.9	Refunds
2019-02-26	204784	OSVALDO M. SOLIS	$12.44	Refunds
2019-02-26	204785	TOMMY L. WALKER	$8.96	Refunds

2019-02-26	204786	JERRY S. WEBSTER	$48.95	Refunds
2019-02-26	204787	JAMES H. WELDON	$2.17	Refunds
2019-02-26	204788	JULIA ZYRYANOVA	$20.37	Refunds
2019-02-26	204789	GRETCHEN A. BELL	$4.68	Refunds
2019-02-26	204790	MANDY LYNN CAIN	$48.07	Refunds
2019-02-26	204791	MARGO CARSTARPHEN	$9.75	Refunds
2019-02-26	204792	CHARLES W. CLAYTON	$594	Refunds
2019-02-26	204793	BRETSHIRE MEDICAL CLINIC	$5.06	Refunds
2019-02-26	204794	LETICIA DELAGADO CRUZ	$3.61	Refunds
2019-02-26	204795	ANGELICA DIAZ	$4.64	Refunds
2019-02-26	204796	ALFRED L. EAKIN	$4.77	Refunds
2019-02-26	204797	MARTIN ELLIS	$39.04	Refunds
2019-02-26	204798	POLAR EXPRESS TRANSPORT	$1.54	Refunds
2019-02-26	204799	KEVIN FRANCO	$5	Refunds
2019-02-26	204800	ALICE F. FREDERICK	$7.08	Refunds
2019-02-26	204801	TASLIM LAKHANI	$47.55	Refunds
2019-02-26	204802	JAMES MICHAEL LAROSE	$7.36	Refunds
2019-02-26	204803	BRADFORD L. LEDBETTER	$20.16	Refunds
2019-02-26	204804	SHAE L. LEE	$.96	Refunds
2019-02-26	204805	JAMES L. MAYFIELD	$44.14	Refunds
2019-02-26	204806	CHRISTIE METZGER	$20	Refunds
2019-02-26	204807	PATRICIA PARKS	$14.63	Refunds
2019-02-26	204808	ROBERTO PEREZ	$4.85	Refunds

2019-02-26	204809	PAUL G. RINGMACHER	$23.14	Refunds
2019-02-26	204810	JOHN ROSS	$.94	Refunds
2019-02-26	204811	YOLANDA E. THOMAS	$3.09	Refunds
2019-02-26	204812	CURTIS THOMPSON	$2.35	Refunds
2019-02-26	204813	THAYNE N. THOMPSON	$2.62	Refunds
2019-02-26	204814	CANDACE L. VOGELSANG	$10.86	Refunds
2019-02-26	204815	LINK CHALON	$20	Refunds
2019-02-26	204816	ROADRUNNER TRANSPORTATION	$684.46	Refunds
2019-02-26	204817	MARKEL ADAMS	$1.75	Refunds
2019-02-26	204818	JESSICA ADKINS	$120	Refunds
2019-02-26	204819	THOMAS F. ARMOUR	$3.99	Refunds
2019-02-26	204820	JAMES BIGGINS	$4.4	Refunds
2019-02-26	204821	CHRISTY BRASWELL	$9.36	Refunds
2019-02-26	204822	SHELBY S. BROWN	$1.74	Refunds
2019-02-26	204823	ANDREA GONZALES	$9.47	Refunds
2019-02-26	204824	NAOMI LOUISE GRICE	$16.08	Refunds
2019-02-26	204825	MICHAEL J. GRIFFIN	$.91	Refunds
2019-02-26	204826	ROBERT L. HAYFORD	$18.44	Refunds
2019-02-26	204827	NATHAN HELMS	$2.29	Refunds
2019-02-26	204828	RENE JARAMILLO	$1.55	Refunds
2019-02-26	204829	KOUAKOU KOUM	$2.76	Refunds
2019-02-26	204830	MARY B. LATIN	$30.53	Refunds
2019-02-26	204831	SCOTT A. MANGAN	$40.58	Refunds
2019-02-26	204832	WESLEY A. MILLS	$.91	Refunds

2019-02-26	204833	ANNA M MUNGIA	$1.77	Refunds
2019-02-26	204834	MEGAN K. NINEMIRE	$14.77	Refunds
2019-02-26	204835	TRACY J. OEHLERT	$29.91	Refunds
2019-02-26	204836	PEGGY J. PETTY	$33.72	Refunds
2019-02-26	204837	EMILY D. POPPENBERG	$.04	Refunds
2019-02-26	204838	MARIA R. QUEZADA	$5	Refunds
2019-02-26	204839	JOYCE J. SHEPHARD	$15.43	Refunds
2019-02-26	204840	DEBRA L. SHEPHERD	$3.38	Refunds
2019-02-26	204841	PRIME SERVICES OF TEXAS	$43.95	Refunds
2019-02-26	204842	JUAN A. TREVINO	$46.4	Refunds
2019-02-26	204843	PATRICIA F. TURNER	$5	Refunds
2019-02-26	204844	LISA VINECKE	$47.09	Refunds
2019-02-26	204845	CAROLYN D. WILLIAMS	$5.37	Refunds
2019-02-26	700227	Milligan Partners, LLC	$4842.5	Consulting/Professional Consulting/Professional
2019-02-28	204846	CENTERLINE SUPPLY, INC.	$6971.3	Other Materials and Supplies
2019-02-28	204847	CITY OF CARROLLTON	$137.36	Water
2019-02-28	204848	CITY OF GRAND PRAIRIE	$40.78	Water
2019-02-28	204849	CITY OF PLANO	$95.2	Water
2019-02-28	204850	CITY OF PLANO	$704.18	Water Water Water
2019-02-28	204851	CRAWFORD ELECTRIC SUPPLY	$128.46	Other Materials and Supplies
2019-02-28	204852	DELL MARKETING L.P.	$780.36	Computers
2019-02-28	204853	DEPARTMENT OF	$7342.71	Telecommunicatio

		INFORMATION		ns
2019-02-28	204854	GRAYBAR ELECTRIC CO. INC.	$3440.22	Infrastructure Rdway/Hwy/Bridg
2019-02-28	204855	GUARANTEED EXPRESS, INC.	$49.28	Freight and Express Freight and Express
2019-02-28	204856	PARK CITIES LIMITED PARTNERSHIP	$243.58	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2019-02-28	204857	SUNBELT RENTALS, INC.	$3589.35	Rentals - Equipment
2019-02-28	204858	TRANSCORE HOLDINGS, INC	$50273.36	Infrastructure Rdway/Hwy/Bridg
2019-02-28	204859	Frontier Southwest Incorporated	$2047.53	Telecommunicatio ns
2019-02-28	204860	VOSS ELECTRICAL	$403.1	Other Materials and Supplies Other Materials and Supplies
2019-02-28	204861	WOODVEST LLC	$206.61	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2019-02-28	204862	eVERGE GROUP LLC	$3381	Software
2019-02-28	204863	UNIFIRST HOLDINGS, INC.	$406.36	Uniforms
2019-02-28	204864	W.W.GRAINGER, INC	$3814.89	Uniforms Uniforms Uniforms Uniforms Small Tools and Shop Supplies
2019-02-28	204865	Weidenbenner Marketing	$51453.2	Software Software
2019-02-28	204866	AT&T CORP	$44122.81	Telecommunicatio ns
2019-02-28	204867	AT&T CORP	$1322.66	Telecommunicatio ns

2019-02-28	204868	CITY OF GARLAND, Texas	$36.8	Water
2019-02-28	204869	CITY OF FRISCO	$4885.12	Water Water Outside Maintenance Services
2019-02-28	204870	SID TOOL CO INC	$216.4	Other Materials and Supplies
2019-02-28	204871	ATMOS ENERGY CORPORATION, INC	$306.25	Gas
2019-02-28	204872	DEPT OF F & A OFFICE OF CHILD	$254.22	Payroll Deduction - Other
2019-02-28	204873	INDUSTRIAL DISPOSAL SUPPLY COMPANY LTD	$647.49	Mobile Equipment Expense Mobile Equipment Expense
2019-02-28	204874	NORTHERN IMPORTS, INC	$130	Other Materials and Supplies
2019-02-28	204875	TX COMPTROLLER OF PUBLIC	$100	Dues & Subscriptions
2019-02-28	204876	NORTHERN TOOL & EQUIPMENT	$459.96	Small Tools and Shop Supplies
2019-02-28	204877	CITY OF McKINNEY	$215.7	Water Water Water Water Water
2019-02-28	204878	REGENCY PLAZA PRINTING & OFFICE	$350.35	Office Supplies
2019-02-28	204879	NORTH TEXAS COMMISSION	$9000	Dues & Subscriptions
2019-02-28	204880	WESTERN PAPER COMPANY, INC.	$471.65	Office Supplies Office Supplies
2019-02-28	204881	BLAGG TIRE & SERVICE	$422.96	Mobile Equipment Expense
2019-02-28	204882	NC CHILD SUPPORT CENTRALIZED	$411.7	Payroll Deduction - Other
2019-02-28	204883	TOTAL HIGHWAY MAINTENANCE, LLC	$11082.5	Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg
2019-02-28	204884	BRIDGEWORK PARTNERS, LLC	$3688.8	Temporary Contract Labor

				Temporary Contract Labor Temporary Contract Labor
2019-02-28	204885	CDM SMITH INC	$38500	Traffic Engineering Fees
2019-02-28	204886	MCM - Munilla Construction Management	$31652.81	Infrastructure Rdway/Hwy/Bridg Retainage Payable
2019-02-28	204887	Airgas, Inc dba Airgas USA, LLC	$210.48	Other Materials and Supplies
2019-02-28	204888	COUNTY OF DENTON	$8106.28	Consulting/Professional
2019-02-28	204889	United Electric Cooperative	$2406.68	Electricity
2019-02-28	204890	PCMG, INC	$297824.63	Software
2019-02-28	204891	Industrial Power LLC	$8.32	Mobile Equipment Expense
2019-02-28	204892	SOUTHWEST RESEARCH	$323	Software Software
2019-02-28	204893	CARRINGTON COLEMAN SLOMAN	$58183.5	Legal Fees Legal Fees
2019-02-28	204894	Primary Health Inc,	$594.95	Consulting/Professional
2019-02-28	204895	GUARANTEED HYDROMULCH LLC	$3600	Other Materials and Supplies
2019-02-28	204896	LAWSON PRODUCTS INC	$36.5	Other Materials and Supplies
2019-02-28	204897	HAMDAN HOLDINGS LLC	$72.99	Mobile Equipment Expense
2019-02-28	204898	Five Star Chevrolet LLC	$439.89	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2019-02-28	204899	INTERMOUNTAIN EMPLOYMENT SERVICE INC	$3157.44	Temporary Contract Labor Temporary Contract Labor Temporary Contract Labor Temporary Contract Labor Temporary Contract Labor

2019-02-28	204900	HOLLY FABRICATONS LLC	$2062.48	Infrastructure Rdway/Hwy/Bridg
2019-02-28	204901	FAMILY SUPPORT REGISTRY	$303.58	Payroll Deduction - Other
2019-02-28	204902	Numbers Only,Inc	$58665	Software
2019-02-28	204903	Michigan State Disbursement Unit	$149.88	Payroll Deduction - Other
2019-02-28	204904	Henke Manufacturing	$352.78	Mobile Equipment Expense
2019-02-28	204905	Speech-Soft Solutions,LLC	$3000	Consulting/Profess Serv Tech
2019-02-28	204906	Mississippi Department of	$94.62	Payroll Deduction - Other
2019-02-28	204907	Southwest Celtic Music Association	$3500	Consulting/Profess ional
2019-02-28	204908	Hugo Vigil	$300	Building Improvements
2019-02-28	204909	MICHAEL D. BEAMER	$29.5	Refunds
2019-02-28	204910	SHELIA G. BROWN	$2.42	Refunds
2019-02-28	204911	HECTOR CARBAJAL	$.89	Refunds
2019-02-28	204912	STANLEY COLE	$15.49	Refunds
2019-02-28	204913	BENIETCHI MARIE ANGIE FABIOL	$.37	Refunds
2019-02-28	204914	NATHAN E. GILLETT	$25.01	Refunds
2019-02-28	204915	BETHANY S. GOOCH	$16.51	Refunds
2019-02-28	204916	DEBORAH ALLEN	$.46	Refunds
2019-02-28	204917	JOSHUA N. ASHLEY	$12.57	Refunds
2019-02-28	204918	STEVEN BLACKWELL	$30	Refunds
2019-02-28	204919	CHARLES BLAYLOCK	$16.26	Refunds
2019-02-28	204920	TWANIKA BULLARD	$5.38	Refunds
2019-02-28	204921	DAVID H. DEPASQUALE	$37.02	Refunds
2019-02-28	204922	PAUL RENE FRANKLIN	$2.15	Refunds
2019-02-28	204924	ROBERT L. HALL JR	$13.18	Refunds

2019-02-28	204925	RYAN B. HENDERSON	$10	Refunds
2019-02-28	204926	ANA HERNANDEZ	$4.18	Refunds
2019-02-28	204927	ERIC J. HINKLE	$33.39	Refunds
2019-02-28	204928	WILLIAM B. HOUCK	$6.4	Refunds
2019-02-28	204929	NANCY JAKOBSSON	$1.85	Refunds
2019-02-28	204930	WASEEM K. JASIM	$9.77	Refunds
2019-02-28	204931	WILLIAM HENRY LOUD	$10	Refunds
2019-02-28	204932	THOMAS MANCUSO	$15.33	Refunds
2019-02-28	204933	CONNIE S. MCCOMAS	$1.93	Refunds
2019-02-28	204934	DAWIT NIGUSSE	$5	Refunds
2019-02-28	204935	KARLA Y. OLIVARES	$5.99	Refunds
2019-02-28	204936	WILSON PHILIP	$16.2	Refunds
2019-02-28	204937	LORI A. PILKINTON	$8.82	Refunds
2019-02-28	204938	RHONDA J. RITCH	$2.12	Refunds
2019-02-28	204939	BRIDGET RODRIGUEZ	$85.45	Refunds
2019-02-28	204940	IREEN SAKALA	$4.72	Refunds
2019-02-28	204941	OSONYA L. SALDANA	$5.35	Refunds
2019-02-28	204942	MICHELLE SANDERS	$2.87	Refunds
2019-02-28	204943	MELVIN D. SCOTT	$5	Refunds
2019-02-28	204944	GHULAM SUMDANI	$57.61	Refunds
2019-02-28	204945	HEATHER TRESNER	$33.57	Refunds
2019-02-28	204946	BRIAN A. TURNER	$45.82	Refunds
2019-02-28	204947	JOHN D. VAKIDIS	$17.56	Refunds

2019-02-28	204948	PRISCILLA D. VELEZ	$9.61	Refunds
2019-03-01	122199	OFFICE OF THE ATTORNEY GENERAL	$6111.17	Payroll Deduction - Other
2019-03-04	009371	UNITED HEALTHCARE	$133835.4	Unreported Claims Liability
2019-03-04	009374	Delta Dental Insurance Company	$1202.2	Unreported Claims Liability
2019-03-05	009377	Optum Bank,Inc	$3926	Unreported Claims Liability
2019-03-05	009381	Optum Bank,Inc	$833.33	Unreported Claims Liability
2019-03-05	204949	CITY OF CARROLLTON	$241.4	Water Water
2019-03-05	204950	CITY OF GRAND PRAIRIE	$292.89	Water Water Water Water Water Water Water
2019-03-05	204951	OCCUPATIONAL HEALTH CENTERS OF	$588	Consulting/Professional Consulting/Professional Consulting/Professional
2019-03-05	204952	CRAWFORD ELECTRIC SUPPLY	$3555.3	Other Materials and Supplies Other Materials and Supplies
2019-03-05	204953	DALLAS WATER UTILITIES	$5.74	Water
2019-03-05	204954	FEDERAL EXPRESS CORPORATION	$199.93	Freight and Express Freight and Express Freight and Express Software Freight and Express Freight and Express Freight and Express

2019-03-05	204955	GRAYBAR ELECTRIC CO. INC.	$10194.46	Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg
2019-03-05	204956	JORDAN TOWING INC.	$240	Mobile Equipment Expense Mobile Equipment Expense
2019-03-05	204957	MIDWAY AUTO SUPPLY	$851.2	Mobile Equipment Expense
2019-03-05	204958	PARK CITIES LIMITED PARTNERSHIP	$710.91	Mobile Equipment Expense Mobile Equipment Expense
2019-03-05	204959	STAPLES BUSINESS	$1196.84	Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies
2019-03-05	204960	STUART HOSE AND PIPE LTD	$473.49	Mobile Equipment Expense
2019-03-05	204961	UNIFIRST HOLDINGS, INC.	$391.4	Uniforms
2019-03-05	204962	UNIFIRST HOLDINGS, INC.	$406.36	Uniforms
2019-03-05	204963	W.W.GRAINGER, INC	$2703.54	Other Materials and Supplies Other Materials and Supplies Uniforms Uniforms Small Tools and Shop Supplies Small Tools and Shop Supplies Small Tools and Shop Supplies Small Tools and Shop Supplies Mobile Equipment Expense

2019-03-05	204964	QUESTMARK INFORMATION	$790000	Postage
2019-03-05	204965	CITY OF FORT WORTH	$198.32	Water Water
2019-03-05	204966	CITY OF FRISCO	$3808.16	Water Water
2019-03-05	204967	GIBSON & ASSOCIATES INC	$221600.1	Retainage Payable Building Improvements
2019-03-05	204968	DENTON COUNTY ELECTRIC	$501.34	Gas Electricity Electricity Electricity
2019-03-05	204969	WSP USA INC	$31636.06	Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg
2019-03-05	204970	SID TOOL CO INC	$385.68	Other Materials and Supplies Other Materials and Supplies
2019-03-05	204971	MAMASO INC.	$14	Mobile Equipment Expense Mobile Equipment Expense
2019-03-05	204972	RANDOLPH C. CAIN	$7500	Consulting/Professional

2019-03-05	204973	METROPLEX BATTERY INC.	$6006.7	Mobile Equipment Expense Mobile Equipment Expense
2019-03-05	204974	LANDMARK NURSERIES INC	$1582.5	Landscaping
2019-03-05	204975	CITY OF ROWLETT	$110.58	Water Water Water Water
2019-03-05	204976	Infrastructure Corporation of	$247231	Outside Maintenance
2019-03-05	204977	INDUSTRIAL DISPOSAL SUPPLY	$177.87	Mobile Equipment Expense
2019-03-05	204978	PaveTex Engineering and Testing, Inc.	$18380.91	Con In Prog - Non - Depreciabl
2019-03-05	204979	NORTHERN IMPORTS, INC	$391.3	Uniforms Uniforms Uniforms Uniforms Uniforms
2019-03-05	204980	WESTERN PAPER COMPANY, INC.	$645.45	Office Supplies
2019-03-05	204981	SMITH TEMPORARIES DBA	$602.8	Temporary Contract Labor
2019-03-05	204982	BLAGG TIRE & SERVICE	$2605.2	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2019-03-05	204983	MEDWED ENTERPRISES, INC.	$44256	Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg
2019-03-05	204984	TOTAL HIGHWAY MAINTENANCE, LLC	$13509.36	Retainage Payable
2019-03-05	204985	QMF STEEL, INC	$4725	Other Materials and Supplies

2019-03-05	204986	SEMA CONSTRUCTION, INC	$448442.98	Retainage Payable Infrastructure Rdway/Hwy/Bridg
2019-03-05	204987	BRIDGEWORK PARTNERS, LLC	$1117.6	Temporary Contract Labor
2019-03-05	204988	Presidio Networked solutions, Inc	$18360	Software Software
2019-03-05	204989	Rockwall County Texas	$885.56	Consulting/Professional
2019-03-05	204990	Constant Contact Inc	$600	Promotional Expenses
2019-03-05	204991	Industrial Power LLC	$2152.46	Mobile Equipment Expense
2019-03-05	204992	INTERLINE BRANDS INC	$877.58	Other Materials and Supplies Other Materials and Supplies
2019-03-05	204993	Gates Air Conditioning Inc	$1200	Outside Maintenance
2019-03-05	204994	ZIPRECRUITER INC	$1333.65	Recruitment
2019-03-05	204995	Lundquist Consulting Inc	$1500	Dues & Subscriptions
2019-03-05	204996	Chen Malin LLP	$4952	Legal Fees Legal Fees
2019-03-05	204997	Trusted Translations Inc	$80	Consulting/Professional
2019-03-05	204998	REED SMITH LLP	$1053	Legal Fees Legal Fees
2019-03-05	204999	Pathfinder Public Affairs,Inc	$15000	Consulting/Professional Consulting/Professional
2019-03-05	205000	SHEERMETAL 1 LLC	$2049.45	Mobile Equipment Expense
2019-03-05	205001	Ragle Inc	$342192.07	Infrastructure Rdway/Hwy/Bridg Retainage Payable Retainage Payable Infrastructure Rdway/Hwy/Bridg
2019-03-05	205002	Dave's Hi- Way Wrecker Service Inc	$40	Outside Maintenance
2019-03-05	205003	Zip's Truck Equipment,Inc	$5448.07	Other Materials and Supplies Other Materials and Supplies

				Other Materials and Supplies
2019-03-05	205004	Marcus E. Knight	$140.6	Travel
2019-03-05	205005	ABID A. AHMADI	$16.35	Refunds
2019-03-05	205006	KATRINA BARHAM	$20	Refunds
2019-03-05	205007	CHRISTINA C. BATTIG	$21.41	Refunds
2019-03-05	205008	ANDRA L. BLOMKALNS	$26.83	Refunds
2019-03-05	205009	BRENDA BROWN	$4.29	Refunds
2019-03-05	205010	AMANDA COLLINS	$5	Refunds
2019-03-05	205011	TREVOR DAVIS	$17.28	Refunds
2019-03-05	205012	ROSA M ELIZONDO	$123.37	Refunds
2019-03-05	205013	MARICELA FLORES	$5	Refunds
2019-03-05	205014	JOANNA IBARRA	$22.39	Refunds
2019-03-05	205015	ELIOT F. LANDRUM	$31.16	Refunds
2019-03-05	205016	CORTNEY F. LANG	$20	Refunds
2019-03-05	205017	RAELENE R. MASSENGALE	$5	Refunds
2019-03-05	205018	NIURKA MEJIA	$42.86	Refunds
2019-03-05	205019	MATTHEW B. MEWHIRTER	$28.41	Refunds
2019-03-05	205020	AUDREY L. RAMSEY	$15.78	Refunds
2019-03-05	205021	MAYRA RIVERA	$3.32	Refunds
2019-03-05	205022	LULA M. SHIVERS	$1.87	Refunds
2019-03-05	205023	RAY L. SIMMONS II	$5	Refunds
2019-03-05	205024	EMILY V. SPAIN	$7.8	Refunds
2019-03-05	205025	AMBER STONE	$5	Refunds
2019-03-05	205026	JAMES D. TAYLOR	$6.27	Refunds

2019-03-05	205027	JOSE URRUTIA	$16.6	Refunds
2019-03-05	205028	TIFFANY WASHINGTON	$19.95	Refunds
2019-03-05	205029	BARBARA A. YOW	$4.49	Refunds
2019-03-05	205030	OLIVER K. BAN	$16.89	Refunds
2019-03-05	205031	POLLY BANKHEAD	$5.56	Refunds
2019-03-05	205032	STEPHANIE BORING	$4.48	Refunds
2019-03-05	205033	KENNETH MITCHELL CALVERT	$4.02	Refunds
2019-03-05	205034	ARLESTER COLE	$7.82	Refunds
2019-03-05	205035	LES R. COX	$26.89	Refunds
2019-03-05	205036	MARY DIKE	$1.25	Refunds
2019-03-05	205037	WILLIAM DUNN	$2.6	Refunds
2019-03-05	205038	BARBARA ETHERIDGE	$5	Refunds
2019-03-05	205039	DAVID GOG	$5	Refunds
2019-03-05	205040	RAYMOND F. JOHNSON	$5	Refunds
2019-03-05	205041	STEVEN LARA	$4.42	Refunds
2019-03-05	205042	NITHIN MEKALA	$24.38	Refunds
2019-03-05	205043	NORMA PENA	$16.65	Refunds
2019-03-05	205044	MARK W. PRESLEY	$.85	Refunds
2019-03-05	205045	JAY W SMITH	$25.7	Refunds
2019-03-05	205046	KRISTI WOODS	$19.58	Refunds
2019-03-05	205047	ESTATE OF REBECCA YOUNGBLOOD	$20.91	Refunds
2019-03-05	205048	JIE ZHANG	$48.68	Refunds
2019-03-05	205049	SHAPKOFF MOVING SERVICES INC	$25.9	Refunds

2019-03-05	205050	DURVEN E. BAKER	$19.43	Refunds
2019-03-05	205051	DANIELLE L. CURRY	$7.47	Refunds
2019-03-05	205052	AMANDA DENATO	$9.7	Refunds
2019-03-05	205053	KEVIN DENNEY	$5	Refunds
2019-03-05	205054	PAVEL FESYUK	$17.35	Refunds
2019-03-05	205055	RICHARD GAY	$20.19	Refunds
2019-03-05	205056	LINDA IRENE GILLEY	$42.08	Refunds
2019-03-05	205057	CAMERON BLAKE GILLEY	$60.46	Refunds
2019-03-05	205058	SHAWN E. INGRAM	$39.09	Refunds
2019-03-05	205059	LISA ANN KECK	$42.82	Refunds
2019-03-05	205060	KAYTLYNE MARIE KELLY	$30.49	Refunds
2019-03-05	205061	MAGID A. MAKIN	$1.53	Refunds
2019-03-05	205062	MARIA MATA	$2.62	Refunds
2019-03-05	205063	ROGER MCMAHON	$11.78	Refunds
2019-03-05	205064	DIANE MCSWINE	$.28	Refunds
2019-03-05	205065	RICHARD DEAN MICELLI	$52.91	Refunds
2019-03-05	205066	RICHARD E. REINMUND	$.94	Refunds
2019-03-05	205067	TAMBRA J. ROUNSAVILLE	$2.1	Refunds
2019-03-05	205068	FILMON RUSOM	$21.92	Refunds
2019-03-05	205069	PLANO INDEPENDENT	$75.59	Refunds
2019-03-05	205070	XCELERATED TRANSPORTATION	$42.1	Refunds
2019-03-05	205071	CHELTON WYNTER	$5	Refunds
2019-03-05	205072	ISSAAC D. ANILLO RIVERA	$1.36	Refunds
2019-03-05	205073	DAVID BARAS	$39.95	Refunds

2019-03-05	205074	VICKY BURK	$4.65	Refunds
2019-03-05	205075	ELIZABETH CONNORS	$2.61	Refunds
2019-03-05	205076	STEPHANIE DYER	$34.77	Refunds
2019-03-05	205077	BRENT W. FOXWORTH	$9.41	Refunds
2019-03-05	205078	DAVID C. GRIFFIN	$24.22	Refunds
2019-03-05	205079	LISA HILL	$23.18	Refunds
2019-03-05	205080	DANIELLE L. KINSEY	$.37	Refunds
2019-03-05	205081	JEFFREY LEE KNIGHT	$63.01	Refunds
2019-03-05	205082	ARMANDO LIRA	$5.24	Refunds
2019-03-05	205083	MICHAEL J. MEAD	$10.96	Refunds
2019-03-05	205084	TRAVIS MEAD	$46.38	Refunds
2019-03-05	205085	JOHN MORRIS	$.03	Refunds
2019-03-05	205086	RICARDO RODRIGUEZ	$3.06	Refunds
2019-03-05	205087	JENNIFER B. ROSS	$1.34	Refunds
2019-03-05	205088	ALEXIS SARGENT	$20	Refunds
2019-03-05	205089	JO ANN STEPHENS	$2.1	Refunds
2019-03-05	205090	ELOISE STIKEMAN	$20	Refunds
2019-03-05	205091	KIRAN K. SUNKARI	$18.05	Refunds
2019-03-05	205092	LISA TSCHIRHART	$3.92	Refunds
2019-03-05	205093	LUQMAN Q. AL-JANABI	$10.05	Refunds
2019-03-05	205094	JAVIER U. ALVAREZ	$23.57	Refunds
2019-03-05	205096	MAJOR CLARY	$13.57	Refunds
2019-03-05	205097	JUSTIN DABBS	$179.97	Refunds

2019-03-05	205098	YVONNE GONZALEZ	$19.07	Refunds
2019-03-05	205099	JAMES HONG	$11.94	Refunds
2019-03-05	205100	DUT SAMUEL MALEK	$.44	Refunds
2019-03-05	205101	KITWANA L. MOULTRIE	$.98	Refunds
2019-03-05	205102	TIFFANY PHU	$8.48	Refunds
2019-03-05	205103	MARK C. SABER	$28.52	Refunds
2019-03-05	205104	ULLSDKUMAR SUTARIA	$5.83	Refunds
2019-03-05	205105	OSCAR TENGNER	$9.79	Refunds
2019-03-05	205106	WIESLAW WLODARSKI	$36.13	Refunds
2019-03-05	205107	ZACKERY R. YORK	$13.8	Refunds
2019-03-06	009382	HNTB CORPORATION	$437830.44	General Engineering General Engineering General Engineering General Engineering General Engineering Engineering General Engineering General Engineering Engineering Engineering Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Engineering
2019-03-06	009383	WEBBER LLC	$27880.81	Infrastructure Rdway/Hwy/Bridg Retainage Payable
2019-03-06	009384	AUSTIN BRIDGE & ROAD	$519872.44	Infrastructure Rdway/Hwy/Bridg

				Retainage Payable Pavement & Shoulders
2019-03-06	009385	Select Striping LLC	$225667.79	Retainage Payable Pavement & Shoulders
2019-03-06	011163	TEACHERS INSURANCE AND ANNUITY ASSOC OF	$243142.65	Pay Ded - Retirement Emp Contrbtn - Retmnt Pay Ded - Deferred Compstn Payroll Deduction - Other Pay Ded - Deferred Compstn
2019-03-06	016298	LOCKE LORD BISSEL & LIDDELL LLP	$49165.95	Legal Fees Legal Fees Legal Fees Legal Fees Legal Fees Legal Fees Legal Fees Legal Fees Legal Fees
2019-03-06	016299	LOCKE LORD BISSEL & LIDDELL LLP	$3547.2	Legal Fees Legal Fees
2019-03-07	205108	CITY OF PLANO	$95.2	Water
2019-03-07	205109	CITY OF PLANO	$6413.11	Water Water Water Water Water Water Water Water Water Water Water Water Water
2019-03-07	205110	CRAWFORD ELECTRIC SUPPLY	$230.96	Other Materials and Supplies Other Materials and Supplies
2019-03-07	205111	DELL MARKETING	$798	Computers

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2019-03-07	205112	LOWE'S COMPANIES, INC.	$839.82	Other Materials and Supplies Other Materials and Supplies
2019-03-07	205113	PARK CITIES LIMITED PARTNERSHIP	$500.91	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2019-03-07	205114	IDSC HOLDINGS LLC	$10628.65	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
2019-03-07	205115	STAPLES BUSINESS	$58.41	Office Supplies
2019-03-07	205116	STUART HOSE AND PIPE LTD	$16.55	Mobile Equipment Expense
2019-03-07	205117	O'REILLY AUTOMOTIVE, INC.	$534.42	Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies
2019-03-07	205118	W.W.GRAINGER, INC	$568.64	Small Tools and Shop Supplies Uniforms
2019-03-07	205119	QUESTMARK INFORMATION MANAGEMENT INC	$307499.12	Consulting/Professional Postage

2019-03-07	205120	CITY OF GARLAND, Texas	$131.6	Electricity
2019-03-07	205121	Irrigators Supply Inc	$1386.4	Outside Maintenance
2019-03-07	205122	MAMASO INC.	$7	Mobile Equipment Expense
2019-03-07	205123	LANDMARK NURSERIES INC	$250	Landscaping
2019-03-07	205124	METROPLEX WELDING SUPPLY	$125.8	Other Materials and Supplies
2019-03-07	205125	ATMOS ENERGY CORPORATION, INC	$1198.68	Gas Gas Gas Gas
2019-03-07	205126	ULINE INC	$604.21	Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies
2019-03-07	205127	NORTHERN IMPORTS, INC	$657.31	Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies
2019-03-07	205128	WESTERN PAPER COMPANY, INC.	$607	Office Supplies
2019-03-07	205129	BLAGG TIRE & SERVICE	$1107	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2019-03-07	205130	RFD AND ASSOCIATES INC	$1215353.99	Software Software Software

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2019-03-07	205131	BRIDGEWORK PARTNERS, LLC	$3634.29	Temporary Contract Labor Temporary Contract Labor Temporary Contract Labor
2019-03-07	205132	Abernathy,Roeder, Boyd & Joplin,P.C	$2045	Legal Fees Legal Fees
2019-03-07	205133	STATESIDE RIGHT OF WAY SERVICES	$11403.04	General Engineering
2019-03-07	205134	Laser Technology, Inc	$72.5	Police Services (DPS) Police Services (DPS)
2019-03-07	205135	UNIFIRST FIRST AID CORP	$484.61	Other Materials and Supplies Other Materials and Supplies
2019-03-07	205136	CHANGE INNOVATIONS LLC	$350	Education and Training
2019-03-07	205137	PASCAL C DUNN	$1800	Education and Training
2019-03-07	205138	SDI Presence LLC	$30300	Consulting/Professional
2019-03-07	205139	Five Star Chevrolet LLC	$418.13	Mobile Equipment Expense Mobile Equipment Expense
2019-03-07	205140	Trusted Translations Inc	$50	Consulting/Professional
2019-03-07	205141	Ragle Inc	$147254.68	Infrastructure Rdway/Hwy/Bridg Retainage Payable
2019-03-07	205142	HOLLY FABRICATONS LLC	$2912.6	Infrastructure Rdway/Hwy/Bridg
2019-03-07	205143	Pickled Mansfield Society	$2500	Promotional Expenses
2019-03-07	205144	Cruzin Auto LLC	$116.78	Mobile Equipment Expense Mobile Equipment Expense
2019-03-07	205145	The Integer Group LLC	$167816.81	Promotional Expenses

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2019-03-07	205146	Gerald E. Carrigan	$27083	Consulting/Professional
2019-03-07	205147	Jinger Elmore Gonzalez	$30	Cash - Payroll Disbursement
2019-03-07	205148	DOXO	$1228.47	Refunds
2019-03-07	205149	FIDELITY EXPRESS	$62.55	Refunds
2019-03-08	009394	White Hawk Engineering and	$234020.63	Infrastructure Rdway/Hwy/Bridg
2019-03-08	009395	IEA, INC	$61791.98	General Engineering
2019-03-11	009399	UNITED HEALTHCARE	$19773.45	Unreported Claims Liability
2019-03-11	009401	ETC	$13347.52	Software
2019-03-11	009402	ETC	$507222.32	Outside Maintenance
2019-03-11	009403	ETC	$69916.52	Software
2019-03-11	015833	HNTB CORPORATION	$34022.74	Consulting/Profess Serv Tech
2019-03-11	017236	EXPRESS SCRIPTS, INC.	$106138.62	Unreported Claims Liability
2019-03-11	017237	EXPRESS SCRIPTS, INC.	$4842.75	Unreported Claims Liability
2019-03-12	000176	WELLS FARGO BANK, N A	$42027.73	Meeting Expense Meeting Expense Meeting Expense Meeting Expense Meeting Expense Travel Travel Meeting Expense Meeting Expense Meeting Expense Meeting Expense Meeting Expense Meeting Expense Meeting Expense Promotional Expenses Dues & Subscriptions

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2019-03-12	205150	CRAWFORD ELECTRIC SUPPLY	$2040.95	Other Materials and Supplies
2019-03-12	205151	DALLAS LITE & BARRICADE	$1010.4	Other Materials and Supplies
2019-03-12	205152	DALLAS WATER UTILITIES	$462.2	Water Water Water Water Water Water Water Water Water
2019-03-12	205153	DEALERS ELECTRICAL SUPPLY	$3233.13	Other Materials and Supplies
2019-03-12	205154	HDR ENGINEERING, INC.	$2480.49	Engineering
2019-03-12	205155	MIDWAY AUTO SUPPLY	$2404.12	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2019-03-12	205156	PARK CITIES LIMITED PARTNERSHIP	$144.02	Mobile Equipment Expense Mobile Equipment Expense
2019-03-12	205157	Sharp Electronics Corporation	$4173.16	Consulting/Profess Serv Tech
2019-03-12	205158	STAPLES BUSINESS	$714.48	Office Supplies Office Supplies Office Supplies Police Services (DPS)
2019-03-12	205159	Frontier Southwest Incorporated	$254.13	Telecommunications

2019-03-12	205160	WOODVEST LLC	$192.97	Mobile Equipment Expense Mobile Equipment Expense
2019-03-12	205161	CITY OF FARMERS BRANCH	$43.82	Water
2019-03-12	205162	DELI MANAGEMENT, INC	$43.85	Meeting Expense
2019-03-12	205163	UNIFIRST HOLDINGS, INC.	$402.31	Uniforms
2019-03-12	205164	UNIFIRST HOLDINGS, INC.	$406.36	Uniforms
2019-03-12	205165	W.W.GRAINGER, INC	$2294.84	Other Materials and Supplies Other Materials and Supplies Uniforms Small Tools and Shop Supplies Small Tools and Shop Supplies Small Tools and Shop Supplies
2019-03-12	205166	AT&T CORP	$13832.38	Telecommunications Telecommunications
2019-03-12	205167	AT&T CORP	$2216.87	Telecommunications
2019-03-12	205168	AT&T CORP	$16829.91	Telecommunications
2019-03-12	205169	CITY OF GARLAND, Texas	$3550.28	Electricity Water Water Water Water Electricity Electricity Water Water
2019-03-12	205170	CITY OF FORT WORTH	$219.54	Water Water Water
2019-03-12	205171	CITY OF FRISCO	$414.72	Water Water Water Water

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2019-03-12	205172	DICKMAN DAVENPORT INC	$758	Meeting Expense
2019-03-12	205173	AMEC Foster Wheeler	$10460	Infrastructure Rdway/Hwy/Bridg
2019-03-12	205174	Irrigators Supply Inc	$1386.4	Outside Maintenance
2019-03-12	205175	VERIZON WIRELESS	$5991.54	Telecommunications Telecommunications
2019-03-12	205176	DENTON COUNTY ELECTRIC	$6382.82	Electricity Electricity Electricity Electricity Electricity Electricity Electricity Electricity Electricity Electricity
2019-03-12	205177	LANDMARK NURSERIES INC	$2743.75	Landscaping
2019-03-12	205178	ATMOS ENERGY CORPORATION, INC	$91.92	Gas Gas
2019-03-12	205179	Kleinfelder Central Inc	$9696.56	Infrastructure Rdway/Hwy/Bridg
2019-03-12	205180	ALTERNATOR SERVICE, INC.	$236.86	Mobile Equipment Expense
2019-03-12	205181	SILICONE SPECIALTIES INC	$14275.44	Other Materials and Supplies
2019-03-12	205182	MICROSOFT SERVICES	$378057	Software Software Software
2019-03-12	205183	NORTHERN IMPORTS, INC	$834.8	Uniforms Uniforms Uniforms Uniforms Uniforms Uniforms Uniforms
2019-03-12	205184	CITY OF LEWISVILLE	$71.79	Water
2019-03-12	205185	CITY OF SACHSE	$26.1	Water
2019-03-12	205186	WESTERN PAPER	$1214	Office Supplies

		COMPANY, INC.		
2019-03-12	205187	BLAGG TIRE & SERVICE	$2052.5	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2019-03-12	205188	APPLIED OPERATIONS	$306	Outside Maintenance
2019-03-12	205189	NORTH CENTRAL TEXAS WOMENS	$500	Promotional Expenses
2019-03-12	205190	TOTAL HIGHWAY MAINTENANCE, LLC	$4647.5	Infrastructure Rdway/Hwy/Bridg
2019-03-12	205191	QMF STEEL, INC	$7810	Other Materials and Supplies Other Materials and Supplies
2019-03-12	205192	ROSE PORTERFIELD CONSULTING	$8500	Consulting/Professional
2019-03-12	205193	THOMAS GALLAWAY CORPORATION	$77838	Consulting/Profess Serv Tech
2019-03-12	205194	TECHNOCRAFT, INC.	$700	Office Supplies Office Supplies
2019-03-12	205195	Frigelar North America, Inc	$227.25	Other Materials and Supplies Other Materials and Supplies
2019-03-12	205196	INTERLINE BRANDS INC	$1132.88	Other Materials and Supplies
2019-03-12	205197	Texas Towing Wrecker Service	$657.5	Mobile Equipment Expense
2019-03-12	205198	Harold D Barnes	$688.61	Outside Maintenance
2019-03-12	205199	Five Star Chevrolet LLC	$236.74	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2019-03-12	205200	OLDCASTLE APG WEST INC	$391.4	Other Materials and Supplies

2019-03-12	205201	JOHN TOMLINSON	$2088	Outside Maintenance
2019-03-12	205202	Facility Solutions Group	$2364	Other Materials and Supplies
2019-03-12	205203	KYOCERA DOCUMENT	$4399.72	Computers
2019-03-12	205204	ALAMO BRIDGE AND ROAD LLC	$10836	Other Materials and Supplies
2019-03-12	205205	INTERMOUNTAIN EMPLOYMENT SERVICE INC	$11334.18	Temporary Contract Labor Temporary Contract Labor Temporary Contract Labor Temporary Contract Labor Temporary Contract Labor Temporary Contract Labor Temporary Contract Labor Temporary Contract Labor
2019-03-12	205206	Enviromatic Systems of Fort Worth,Inc	$23070.6	Retainage Payable Building Improvements
2019-03-12	205207	Amy Stewart PC	$812.5	Legal Fees
2019-03-12	205208	ERATH COUNTY	$36.68	Consulting/Professional
2019-03-12	205209	Sand Castle Investments,LLC	$15005	Consulting/Professional
2019-03-12	205210	AP BLACK, LLC	$550	Outside Maintenance
2019-03-12	205211	PB PARENT,LLC	$220	Outside Maintenance Services Outside Maintenance Services
2019-03-12	205212	Robert Burgess	$57339	Computers Computers Computers Computers
2019-03-12	205213	ROGELIO PEREZ	$11.41	Refunds

2019-03-12	205214	SUPER SHUTTLE DFW INC	$74.93	Refunds
2019-03-12	205215	HEATHER ANDERTON	$5.15	Refunds
2019-03-12	205216	MACON CLARK III	$3.93	Refunds
2019-03-12	205217	BILLY M. COOK	$.65	Refunds
2019-03-12	205218	ANA CORTEZ	$20.77	Refunds
2019-03-12	205219	JAMES S. DARDEN	$9.05	Refunds
2019-03-12	205220	RICARDO DELEON	$6.03	Refunds
2019-03-12	205221	AGUSTIN DORADO	$24.81	Refunds
2019-03-12	205222	ALAN J. EOFF	$7.36	Refunds
2019-03-12	205223	HEIDI L. ESCHENBACH	$4.43	Refunds
2019-03-12	205224	ELIZABETH B. FRANCIS	$30.7	Refunds
2019-03-12	205225	MADHU GORANTLA	$17.01	Refunds
2019-03-12	205226	DARRELL S. GREER	$4.03	Refunds
2019-03-12	205227	LESLIE HICKS	$16.31	Refunds
2019-03-12	205228	PRESTON M. HOGAN	$23.35	Refunds
2019-03-12	205229	ASHLEY A. JOHNSON	$15.89	Refunds
2019-03-12	205230	NORA L. KIERIG	$16.31	Refunds
2019-03-12	205231	SHIRLEY M. LEE	$5	Refunds
2019-03-12	205232	JEFFREY S. LUTZ	$4.79	Refunds
2019-03-12	205233	LORI MORAINE	$10.51	Refunds
2019-03-12	205234	CHANNING B. MOULD	$41	Refunds
2019-03-12	205235	BOLANLE OBISESAN	$27.76	Refunds
2019-03-12	205236	JOSE MIGUEL PADRON CARMONA	$.78	Refunds
2019-03-12	205237	SAMUEL D. PAINTER	$7.93	Refunds

2019-03-12	205238	ANGELA REED	$2.41	Refunds
2019-03-12	205239	JACOB SIKES	$9.54	Refunds
2019-03-12	205240	CHANDRASHEKAR VITTALBABU	$14.13	Refunds
2019-03-12	205241	BRENT W. WEST	$20.72	Refunds
2019-03-12	205242	VONETTA WILSON	$42.41	Refunds
2019-03-12	205243	STEPHEN WYATT	$17.32	Refunds
2019-03-12	205244	NAOMI YOUNG	$4.74	Refunds
2019-03-12	205245	ERIC CHARNEY	$7.02	Refunds
2019-03-12	205246	JEFFERY DICKISON	$.83	Refunds
2019-03-12	205247	MIRANDA ELLIS	$35.48	Refunds
2019-03-12	205248	MICHAEL ELROD	$28.38	Refunds
2019-03-12	205249	CURTIS FELLENZ	$.74	Refunds
2019-03-12	205250	TRESHA GAGE	$2.54	Refunds
2019-03-12	205251	BARBARA GAMACHE	$17	Refunds
2019-03-12	205252	ANA M. GARCIA RAMIREZ	$2.49	Refunds
2019-03-12	205253	JESSICA GILMORE	$17.47	Refunds
2019-03-12	205254	JENNIFER GOLTZ	$40.49	Refunds
2019-03-12	205256	SHERILL D. GREEN	$2.49	Refunds
2019-03-12	205257	LEONA F. HAWKINS	$1.79	Refunds
2019-03-12	205258	JONATHAN HESS	$13.05	Refunds
2019-03-12	205259	JEANINE A. IRELAND	$29.01	Refunds
2019-03-12	205260	CARA L. JONES	$6.39	Refunds
2019-03-12	205261	MALSOOK KIM	$18.96	Refunds

2019-03-12	205262	MARIA MEDINA	$20	Refunds
2019-03-12	205263	DINA MONTEMARAMO	$36.82	Refunds
2019-03-12	205264	WILLIE J. RAMIREZ	$7.63	Refunds
2019-03-12	205265	BRIAN J. RATNER	$11.53	Refunds
2019-03-12	205266	MYKIA A. ROSALES	$16.83	Refunds
2019-03-12	205267	SOUVIK SENGUPTA	$44.02	Refunds
2019-03-12	205268	JANET SMITH	$1.41	Refunds
2019-03-12	205269	MICHAEL JOHN WINSBOROUGH	$23.41	Refunds
2019-03-12	205270	DIANA MARIE COOMBS	$3.18	Refunds
2019-03-12	205271	JOSE LUIS SANCHES VARGAS	$74.92	Refunds
2019-03-12	205272	AMY L. BETHEL	$308.42	Refunds
2019-03-12	205273	VONN L. KOSHINSKI	$56.23	Refunds
2019-03-12	205274	ANTONIA MEJIA-LOZA	$200	Refunds
2019-03-12	205275	ALVARO MUNOZ	$10	Refunds
2019-03-12	205276	ELIZABETH HERNANDEZ CRUZ	$37.98	Refunds
2019-03-12	205277	JEROME DOTSON	$13.29	Refunds
2019-03-12	205278	JESSE L. EINFOLT	$22.36	Refunds
2019-03-12	205279	SUSANA GUZMAN	$25.39	Refunds
2019-03-12	205280	BRANDON HONZA	$5.87	Refunds
2019-03-12	205281	ALEXIS JONES	$4.95	Refunds
2019-03-12	205282	NEAR FUTURE LLC	$279.61	Refunds
2019-03-12	205283	MARIA F. LOPEZ	$17.58	Refunds
2019-03-12	205284	RONALD MARKESE	$10.22	Refunds
2019-03-12	205285	KIER MASSO	$24.2	Refunds

2019-03-12	205286	CRAIG T. MEDLIN	$2.04	Refunds
2019-03-12	205287	JANA L. MEINZWE	$2.55	Refunds
2019-03-12	205288	SWADESH MISHRA	$5.22	Refunds
2019-03-12	205289	WILLIAM W. MORGAN	$595.87	Refunds
2019-03-12	205290	LUCKY JAMES PIER	$22.95	Refunds
2019-03-12	205291	AMY SABIN	$19.2	Refunds
2019-03-12	205292	CODY SEATON	$7	Refunds
2019-03-12	205293	CALIE A SLASKI	$173.09	Refunds
2019-03-12	205294	JAMES B. SLAUGHTER	$9.06	Refunds
2019-03-12	205295	MARY LOU SUMNER	$28.67	Refunds
2019-03-12	205296	ERIKA N SWAIN	$5	Refunds
2019-03-12	205297	H TRANS INC	$517.44	Refunds
2019-03-12	205298	RODERICK WILLIAMS	$49.46	Refunds
2019-03-12	205299	DOXO	$1042.47	Refunds
2019-03-12	205300	FIDELITY EXPRESS	$16.43	Refunds
2019-03-12	205301	RAYMOND GUBA	$27.71	Refunds
2019-03-12	205302	FABRAIL MOODY	$23	Refunds
2019-03-12	205303	CITY OF FARMERS BRANCH	$9.83	Refunds
2019-03-12	205304	RUTH E. ADAMS	$38.93	Refunds
2019-03-12	205305	GARY D. ANDERSON	$.31	Refunds
2019-03-12	205306	WILLIAMS K. ANTWI-BOASIAKO	$12.85	Refunds
2019-03-12	205307	VIRGINIA BOAZ	$21.33	Refunds
2019-03-12	205308	ROBERT CERDA	$139.37	Refunds

2019-03-12	205309	ERIC ELLIS	$13.3	Refunds
2019-03-12	205310	DEBORAH GRIFFIN	$32.82	Refunds
2019-03-12	205311	EVELYN GUZMAN	$1.16	Refunds
2019-03-12	205312	DAVID MICHEAL HAMBERLIN	$16.06	Refunds
2019-03-12	205313	VERONICA E. HARPER	$18.96	Refunds
2019-03-12	205314	ELIZABETH A. HENDERSON	$7.95	Refunds
2019-03-12	205315	VINEET KUMAR	$6.2	Refunds
2019-03-12	205316	JAMIE L. MCCLOUD	$7.1	Refunds
2019-03-12	205317	DAVID S. MOORE	$2.25	Refunds
2019-03-12	205318	STEVE M. PRESS	$8.32	Refunds
2019-03-12	205319	ALEXIS RIDDLE	$108.15	Refunds
2019-03-12	205320	JESUS RODRIGUEZ	$20	Refunds
2019-03-12	205321	MARTIN C. ROMAN	$9.75	Refunds
2019-03-12	205322	STEPHEN SAMUEL	$14.32	Refunds
2019-03-12	205323	ARTHUR F. SCHUTTZ	$10	Refunds
2019-03-12	205324	ARTHUR R. SIMS	$17.87	Refunds
2019-03-12	205325	KATHERINE A. SULLIVAN	$28.5	Refunds
2019-03-12	205326	ESTATE OF RYK VANRAVENSWAAY	$36.11	Refunds
2019-03-12	205327	SHERRY J. WARD	$18.93	Refunds
2019-03-12	205328	JOSE D. BALDERAS	$24.25	Refunds
2019-03-12	205329	CHRIS BLADE	$42.1	Refunds
2019-03-12	205330	EMILY R. BURNETT	$5.64	Refunds
2019-03-12	205331	ASHLEY CANNON	$11.68	Refunds
2019-03-12	205332	TABITHA D. CANTU	$42.71	Refunds

2019-03-12	205333	CHRISTINA M. CORPANY	$4.65	Refunds
2019-03-12	205334	JUANITA DABBS	$44.13	Refunds
2019-03-12	205335	GREGORY DAVIS	$21.71	Refunds
2019-03-12	205336	CRYSTAL GARCIA	$22.83	Refunds
2019-03-12	205337	CORTNEY J. GETIC	$34.17	Refunds
2019-03-12	205338	THOMAS J. GILL	$18.3	Refunds
2019-03-12	205339	DEBBIE ANN GREEN	$8.16	Refunds
2019-03-12	205340	LOIS HANEY	$2.93	Refunds
2019-03-12	205341	THOMAS HELTON	$10	Refunds
2019-03-12	205342	MELISIA HERNANDEZ	$5.32	Refunds
2019-03-12	205343	STEPHAN LAMBERT	$5	Refunds
2019-03-12	205344	SARA L. LONG	$2.94	Refunds
2019-03-12	205345	MARTHA PALOMARES	$4.29	Refunds
2019-03-12	205346	TINA POMEROY	$9.77	Refunds
2019-03-12	205347	AFEZI RIZVI	$1.36	Refunds
2019-03-12	205348	NATALIE STUBBLEFIELD	$20	Refunds
2019-03-12	205349	CHAKRAVARTHY SUSHMA PARTHASA	$20	Refunds
2019-03-12	205350	ASHLEY D. WALKER	$7.49	Refunds
2019-03-12	205351	JERMIAH J. YAREFF	$8.57	Refunds
2019-03-12	205352	STANLEY FOR LINCOLN	$38.19	Refunds
2019-03-12	205353	LANDON G. BEAM	$40.58	Refunds
2019-03-12	205354	CORNELIUS BUTLER	$5.3	Refunds
2019-03-12	205355	EDWARD J. CARROLL	$5	Refunds

2019-03-12	205356	ANTONIO J. FONSECA	$5.79	Refunds
2019-03-12	205357	KARLA M. GOLEMAN	$22.32	Refunds
2019-03-12	205358	BRUCE E. HEIKKINEN	$1.68	Refunds
2019-03-12	205359	BLANCA MARRUFO	$.57	Refunds
2019-03-12	205360	JOSEPH POWELL	$13.92	Refunds
2019-03-12	205361	CHRISTOPHER D. RATCLIFF	$5.13	Refunds
2019-03-12	205362	CODY A. WOODLEE	$48.96	Refunds
2019-03-13	009413	THOMAS GALLAWAY CORPORATION	$4528260	Software
2019-03-13	009414	THOMAS GALLAWAY CORPORATION	$1100125	Computers
2019-03-13	009415	THOMAS GALLAWAY CORPORATION	$6420815	Computers
2019-03-13	009416	THOMAS GALLAWAY CORPORATION	$3736908	Computers Computers
2019-03-13	016434	ETC	$397676.37	Consulting/Professional
2019-03-13	016672	PROFESSIONAL ACCOUNT	$242335.15	Temporary Contract Labor
2019-03-13	016673	PROFESSIONAL ACCOUNT	$613783.57	Temporary Contract Labor
2019-03-13	016769	TEXAS COUNTY & DISTRICT RETIREMENT	$450464.32	Pay Ded - Retirement Pay Ded - Retirement Emp Contrbtn - Retmnt Emp Contrbtn - Retmnt Retirement Contributions
2019-03-14	205363	CITY OF RICHARDSON	$8	Water
2019-03-14	205364	DALLAS WATER UTILITIES	$207.59	Water Water Water Water Water Water

2019-03-14	205365	GRAYBAR ELECTRIC CO. INC.	$4259.32	Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg
2019-03-14	205366	HALFF ASSOCIATES INC.	$7322.31	Engineering
2019-03-14	205367	MIDWAY AUTO SUPPLY	$2963.8	Mobile Equipment Expense Mobile Equipment Expense
2019-03-14	205368	KINLOCH EQUIPMENT AND SUPPLY	$1941.18	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2019-03-14	205369	MBI CONSULTING, INC.	$39341.27	Consulting/Professional Consulting/Professional Consulting/Profess Serv Tech
2019-03-14	205370	AMERICAN PUBLIC WORKS ASSOCIATION	$3400	Dues & Subscriptions Dues & Subscriptions
2019-03-14	205371	COUNTY OF TARRANT	$19246.52	Consulting/Professional
2019-03-14	205372	CITY OF GARLAND, Texas	$1454.97	Water Electricity
2019-03-14	205373	CITY OF FRISCO	$2097.23	Water Water Water Water Water Water Water Water Water Water Water Water Water Water Water Water
2019-03-14	205374	AMEC Foster	$13338.21	Infrastructure

		Wheeler		Rdway/Hwy/Bridg
2019-03-14	205375	DENTON COUNTY ELECTRIC	$1520.75	Electricity
2019-03-14	205376	METROPLEX BATTERY INC.	$119.96	Mobile Equipment Expense
2019-03-14	205377	ATMOS ENERGY CORPORATION, INC	$352.36	Gas Gas
2019-03-14	205378	CITY OF CLEBURNE	$8.95	Water
2019-03-14	205379	DEPT OF F & A OFFICE OF CHILD	$254.22	Payroll Deduction - Other
2019-03-14	205380	WEX BANK	$34222.38	Motor Fuel Expense
2019-03-14	205381	WESTERN PAPER COMPANY, INC.	$2965.25	Office Supplies Office Supplies Office Supplies
2019-03-14	205382	BLAGG TIRE & SERVICE	$141	Mobile Equipment Expense
2019-03-14	205383	NC CHILD SUPPORT CENTRALIZED	$411.7	Payroll Deduction - Other
2019-03-14	205384	JOHNSON COUNTY	$1409.56	Consulting/Professional
2019-03-14	205385	UNITED HEALTHCARE	$83250.88	Unreported Claims Liability
2019-03-14	205386	TOTAL HIGHWAY MAINTENANCE, LLC	$4100	Infrastructure Rdway/Hwy/Bridg
2019-03-14	205387	BRIDGEWORK PARTNERS, LLC	$1453.6	Temporary Contract Labor
2019-03-14	205388	CMTS LLC	$16914.93	Building Improvements
2019-03-14	205389	ALLIANCEONE RECEIVABLES MANAGEMENT INC	$424975.14	Temporary Contract Labor Temporary Contract Labor
2019-03-14	205390	INTERMOUNTAIN EMPLOYMENT SERVICE INC	$2308.02	Temporary Contract Labor Temporary Contract Labor
2019-03-14	205391	FAMILY SUPPORT REGISTRY	$303.58	Payroll Deduction - Other
2019-03-14	205392	CAVALLO ENERGY TEXAS LLC	$112026.07	Electricity
2019-03-14	205393	Michigan State Disbursement Unit	$149.88	Payroll Deduction - Other
2019-03-14	205394	Mississippi Department of	$94.62	Payroll Deduction - Other

2019-03-14	205395	Ledwell & Son Enterprises,Inc	$1418.15	Mobile Equipment Expense Mobile Equipment Expense
2019-03-14	205396	ROSHUNDA E. ALLEN	$10	Refunds
2019-03-14	205397	SYED I. ASLAM	$4.31	Refunds
2019-03-14	205398	BERLIN W. BAKER	$5.27	Refunds
2019-03-14	205399	MOHAMMAD AMER BASHIR	$3.24	Refunds
2019-03-14	205400	RICHARD BOYLE	$33.74	Refunds
2019-03-14	205401	DEAN F BRIGGS	$9.12	Refunds
2019-03-14	205402	THOMAS ROSS COSKREY JR	$26.46	Refunds
2019-03-14	205403	SUSAN E. CRAIN	$8.21	Refunds
2019-03-14	205404	MA DOLORES HERNANDEZ	$3.75	Refunds
2019-03-14	205405	TONG DOUGHARTY	$17.32	Refunds
2019-03-14	205406	YVONDA EDWARDS	$74.81	Refunds
2019-03-14	205407	IGNACIO ELIZONDO	$11.3	Refunds
2019-03-14	205408	MELISSA D. ELLIOTT	$67.96	Refunds
2019-03-14	205409	AMANDA ESPARZA	$19.8	Refunds
2019-03-14	205410	MARTHA GRIFFIN	$44.93	Refunds
2019-03-14	205411	DURI A. HAMEED	$1.92	Refunds
2019-03-14	205412	LISA A. HAWTHORNE	$12.66	Refunds
2019-03-14	205413	WILLIAM A. HAYNES	$6.27	Refunds
2019-03-14	205414	ANA L. IPINA	$30.23	Refunds
2019-03-14	205415	APRIL JARAMILLO	$23.72	Refunds
2019-03-14	205416	JACQUELYN LOUISE JOHNSON	$.01	Refunds
2019-03-14	205417	GLORIA LITTLEFIELD	$19.5	Refunds

2019-03-14	205418	MONICA D. LOWDEN	$11.33	Refunds
2019-03-14	205419	TOMOHIRO MATSUMOTO	$22.5	Refunds
2019-03-14	205420	JULIE M. MCGEE	$4.93	Refunds
2019-03-14	205421	JAY STANLEY MEADOR	$227.74	Refunds
2019-03-14	205422	SCOTT D. MILNER	$5.35	Refunds
2019-03-14	205423	DAVID J OR SUSAN P MULLINS	$37.48	Refunds
2019-03-14	205424	BETTY BLACKWOOD NEWTON	$41.08	Refunds
2019-03-14	205425	JOSEPH K. PIERCE	$41.5	Refunds
2019-03-14	205426	RYAN T. RICHTER	$44.82	Refunds
2019-03-14	205427	HARJINDER SINGH	$1.69	Refunds
2019-03-14	205428	ANGELA THOMAS	$5.05	Refunds
2019-03-14	205429	SANTANA TUDON	$10	Refunds
2019-03-14	205430	JOSE B. VILLALOBOS	$3.74	Refunds
2019-03-14	205431	JANA WEATHERFORD	$6.84	Refunds
2019-03-14	205432	STACY WELLS-HARPER	$79.94	Refunds
2019-03-14	205433	MARY E. ZELLNER	$26.52	Refunds
2019-03-14	205434	MK HEATING COOLING AND	$.14	Refunds
2019-03-15	124250	OFFICE OF THE ATTORNEY GENERAL	$5657.27	Payroll Deduction - Other
2019-03-18	009426	Optum Bank,Inc	$3925.99	Unreported Claims Liability
2019-03-18	009428	Cigna Health and LIfe Insurance Company	$48669.55	Unreported Claims Liability
2019-03-18	013309	UNITED HEALTHCARE	$49686.29	Unreported Claims Liability
2019-03-18	114474	Delta Dental Insurance Company	$990.6	Unreported Claims Liability
2019-03-19	205435	CITY OF CARROLLTON	$231.48	Water Water

				Water Water
2019-03-19	205436	CITY OF GRAND PRAIRIE	$151.33	Water Water Water
2019-03-19	205437	CITY OF PLANO	$342.5	Water Water
2019-03-19	205438	OCCUPATIONAL HEALTH CENTERS OF	$478.5	Consulting/Professional
2019-03-19	205439	CRAWFORD ELECTRIC SUPPLY	$233.16	Other Materials and Supplies Other Materials and Supplies
2019-03-19	205440	DALLAS WATER UTILITIES	$962.62	Water Water Water Water Water
2019-03-19	205441	DELL MARKETING L.P.	$286940	Computers Computers Computers
2019-03-19	205442	STAPLES BUSINESS	$1620.96	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
2019-03-19	205443	STUART HOSE AND PIPE LTD	$496.17	Mobile Equipment Expense Mobile Equipment Expense Other Materials and Supplies
2019-03-19	205444	WOODVEST LLC	$491.84	Mobile Equipment Expense Mobile Equipment Expense
2019-03-19	205445	O'REILLY AUTOMOTIVE, INC.	$1002.5	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
2019-03-19	205446	UNIFIRST HOLDINGS, INC.	$392.95	Uniforms
2019-03-19	205447	STAR-TELEGRAM, INC	$1506.8	Public Information Fees Public Information Fees Public Information Fees
2019-03-19	205448	W.W.GRAINGER, INC	$1855.36	Uniforms Small Tools and Shop Supplies Mobile Equipment Expense
2019-03-19	205449	AT&T CORP	$511.01	Telecommunications Telecommunications
2019-03-19	205450	CITY OF GARLAND, Texas	$167.4	Water Water Electricity
2019-03-19	205451	CITY OF FORT WORTH	$2364.12	Water Water Water Water Water Water Water Water
2019-03-19	205452	CITY OF FRISCO	$3375	Water Outside Maintenance Services
2019-03-19	205453	SBC LONG DISTANCE, LLC	$99.54	Telecommunications
2019-03-19	205454	DENTON COUNTY	$5710.1	Electricity

		ELECTRIC		Electricity Electricity Electricity Electricity Electricity Electricity Electricity Electricity Electricity
2019-03-19	205455	SID TOOL CO INC	$199.55	Other Materials and Supplies
2019-03-19	205456	Barnsco, Inc.	$994.07	Other Materials and Supplies
2019-03-19	205457	MAMASO INC.	$65	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2019-03-19	205458	ATMOS ENERGY CORPORATION, INC	$1210.56	Gas Gas
2019-03-19	205459	Uretek USA, Inc.	$294550	Pavement & Shoulders
2019-03-19	205460	Gomez Floor Covering, Inc.	$240	Building Improvements
2019-03-19	205461	GRAYSON-COLLIN ELECTRIC COOP INC	$3241.39	Electricity Electricity
2019-03-19	205462	REGENCY PLAZA PRINTING & OFFICE	$189.05	Office Supplies
2019-03-19	205463	WESTERN PAPER COMPANY, INC.	$910.5	Office Supplies
2019-03-19	205464	IDW LLC	$1261.5	Office Supplies
2019-03-19	205465	TOTAL HIGHWAY MAINTENANCE, LLC	$16788	Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Outside Maintenance Services
2019-03-19	205466	ALVAREZ & MARSAL BUSINESS	$6236.46	Meeting Expense
2019-03-19	205467	GREATER IRVING-	$1500	Promotional

		LAS COLINAS		Expenses
2019-03-19	205468	NETSYNC NETWORK SOLUTION	$5650.58	Electronic Supplies Electronic Supplies Electronic Supplies
2019-03-19	205469	Securadyne Systems Intermediate LLC	$293915.42	Software
2019-03-19	205470	SPECIAL OLYMPICS TEXAS, INC	$5140	Claims Payables
2019-03-19	205471	BRIAN N GIBSON	$5684.38	Rentals - Land Rentals - Land Rentals - Land
2019-03-19	205472	Distinctive Marketing Ideas,Inc	$8584.41	Uniforms Uniforms
2019-03-19	205473	ACA INTERNATIONAL	$600	Dues & Subscriptions
2019-03-19	205474	Mustang Apparel	$543.75	Uniforms Uniforms Office Supplies Office Supplies
2019-03-19	205475	UNIFIRST FIRST AID CORP	$445.62	Other Materials and Supplies

				Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies
2019-03-19	205476	AI VECTOR ,LLC	$16000	Software Software
2019-03-19	205477	JOHN TOMLINSON	$4176	Outside Maintenance
2019-03-19	205478	SET SOLUTIONS,INC.	$9718	Computers Computers
2019-03-19	205479	Kudelski Security,Inc	$77623.84	Software Software Software Software Software Software Software Software Software Software Software Software
2019-03-19	205480	KIMCO REALTY CORPORATION	$5546.56	Rentals - Land Rentals - Land Rentals - Land Rentals - Land Rentals - Land
2019-03-19	205481	Motorola Solutions,Inc	$1770.8	Computers Computers Computers Computers Computers Computers Computers Computers Computers
2019-03-19	205482	Elite Infrastructure LLC	$97560	Building Improvements Retainage Payable
2019-03-19	205483	ERNEST C LUNA	$4.43	Refunds

2019-03-19	205484	FIDELITY EXPRESS	$8.69	Refunds
2019-03-19	205485	DOXO	$1032.03	Refunds
2019-03-19	205486	NATALYA E. ADAMS	$7.29	Refunds
2019-03-19	205487	LAMONTICA ALLISON	$2.3	Refunds
2019-03-19	205488	LAURA A. ALONSO	$54.62	Refunds
2019-03-19	205489	CHRISTIAN ARZAGA	$2.77	Refunds
2019-03-19	205490	WILLIAM A. BURNS	$27	Refunds
2019-03-19	205491	ANNE STEVIC CHAPPELL	$4.39	Refunds
2019-03-19	205492	JENNIFER DANIELS	$3.21	Refunds
2019-03-19	205493	EARL R. DIETRICH	$5.26	Refunds
2019-03-19	205494	LORENZO ESCOBAR	$3.14	Refunds
2019-03-19	205495	JESSIE W. GORDON	$1.95	Refunds
2019-03-19	205496	LUCILLE HAAS	$17.65	Refunds
2019-03-19	205497	ALEXIA L. JAMES	$31.31	Refunds
2019-03-19	205498	VIRGINIA C. JOHNSON	$3.14	Refunds
2019-03-19	205499	CORTNEY F. LANG	$3.93	Refunds
2019-03-19	205500	ALEXANDER J. LORTSCHER	$26.54	Refunds
2019-03-19	205501	LISA MAYMON	$20	Refunds
2019-03-19	205502	WON MIN	$114.49	Refunds
2019-03-19	205503	BILLIE MORRIS	$49.07	Refunds
2019-03-19	205504	LIZBETH NAJERA	$1.72	Refunds
2019-03-19	205505	SHELBY OGDEN	$5.21	Refunds
2019-03-19	205506	SEAN PERKINS	$21.31	Refunds
2019-03-19	205507	SHERMAN E. SYNDER	$6.31	Refunds

		JR		
2019-03-19	205508	CARLTON WENDEL	$2.64	Refunds
2019-03-19	205509	CARL F. BASDEN	$27.4	Refunds
2019-03-19	205510	MARTIJN BOS	$41.02	Refunds
2019-03-19	205511	LIBRADO L. CARDENAS	$26.48	Refunds
2019-03-19	205512	EDGAR CASTILLO	$6.05	Refunds
2019-03-19	205513	CHRISTY COKER	$.5	Refunds
2019-03-19	205514	BETTY J. DAVIS	$7.96	Refunds
2019-03-19	205515	MARK DOUGHERTY	$10.52	Refunds
2019-03-19	205516	RYAN P. DUNAGAN	$3.25	Refunds
2019-03-19	205517	TIANA EDWARDS	$3.05	Refunds
2019-03-19	205518	SAID ELSABIE	$10.5	Refunds
2019-03-19	205519	MICHAEL HELMS	$31.03	Refunds
2019-03-19	205520	MARK D. HEMMINGSEN	$.5	Refunds
2019-03-19	205521	JUAN A. HIGUERA	$4.14	Refunds
2019-03-19	205522	TIM W. HOLLEY	$6.51	Refunds
2019-03-19	205523	ROBERT JAMES	$.18	Refunds
2019-03-19	205524	YVONNE M. JONES	$15.85	Refunds
2019-03-19	205525	ABOLGHASEM KAZEMI	$5	Refunds
2019-03-19	205526	AZAMAT KURMANGALI	$9.09	Refunds
2019-03-19	205527	ANDRES LOPEZ	$10	Refunds
2019-03-19	205528	PEGGY A. MAGERS	$37.5	Refunds
2019-03-19	205529	CAROLYN MELTON	$.43	Refunds
2019-03-19	205530	TIFFANIE MIMS	$10	Refunds

2019-03-19	205531	LAURA PARKER	$36.81	Refunds
2019-03-19	205532	DONALD A PENDLEY	$20	Refunds
2019-03-19	205533	CARLOS PICHARDO	$20.87	Refunds
2019-03-19	205534	ROGELIO REYES	$2.87	Refunds
2019-03-19	205535	BRIANNA RIOS	$.53	Refunds
2019-03-19	205536	ANN W. ROPER	$49.21	Refunds
2019-03-19	205537	MARTINEZ-RODRIGUEZ ROSA	$1.3	Refunds
2019-03-19	205538	ADAM SANTILLANA	$33.47	Refunds
2019-03-19	205539	JEFFREY A. SCHEPANSKI	$19.43	Refunds
2019-03-19	205540	JUNE M. TALIAFERRO	$8.65	Refunds
2019-03-19	205541	ROBERT D. TURMAN	$364.32	Refunds
2019-03-19	205542	BILLY D. WALKER	$47.69	Refunds
2019-03-19	205543	JAMES M. WEAVER	$17.08	Refunds
2019-03-19	205544	JO A. WHEELER	$6.73	Refunds
2019-03-19	205545	SANDRA WOFFORD	$35	Refunds
2019-03-19	205546	DANIEL W. ZIDELL	$35.5	Refunds
2019-03-19	205547	LGS TECHNOLOGIES	$23.34	Refunds
2019-03-19	205548	HUING CHAU	$.06	Refunds
2019-03-19	205549	VALERIE ALMAZAN	$14.05	Refunds
2019-03-19	205550	ANA AVILES	$8.83	Refunds
2019-03-19	205551	JOHN BENNETT	$49.43	Refunds
2019-03-19	205552	PHILLIP OR ROBIN BIONDI	$.48	Refunds
2019-03-19	205553	DAREN CALLAS	$37.36	Refunds
2019-03-19	205554	DWIGHT CURRY	$6.33	Refunds

2019-03-19	205555	EAGLE MOUNTAIN FIRE DEPARTMENT	$34.71	Refunds
2019-03-19	205556	MONICA DUQUE	$40.26	Refunds
2019-03-19	205557	SOTERO FLORES	$2.24	Refunds
2019-03-19	205558	PETER GINSBERG	$.44	Refunds
2019-03-19	205559	RHONDA R. GRIFFIN	$37.78	Refunds
2019-03-19	205560	SPENCER J. HAYS	$1	Refunds
2019-03-19	205561	JEFF M. HEIMER	$7.88	Refunds
2019-03-19	205562	DANIEL E. HOOTON	$69.61	Refunds
2019-03-19	205563	CATHY J. HUTCHENS	$9.73	Refunds
2019-03-19	205564	MADONNA C. JACKSON	$65.2	Refunds
2019-03-19	205565	JACKIE M. KABADILA	$4.81	Refunds
2019-03-19	205566	JORGE E. LOPEZ	$10.38	Refunds
2019-03-19	205567	LEE MANESS	$47.27	Refunds
2019-03-19	205568	DAVID MARTINEZ	$8.16	Refunds
2019-03-19	205569	CARLOS A. MARTINEZ	$2.62	Refunds
2019-03-19	205570	LUIS ALBERTO MARTINEZ CAMPOS	$101.9	Refunds
2019-03-19	205571	BRENDA MOORE	$4.37	Refunds
2019-03-19	205572	JAN R. MORGAN	$17.2	Refunds
2019-03-19	205573	LOI D. NGO	$40	Refunds
2019-03-19	205574	SEMEKIA DENISE PAYNE	$22	Refunds
2019-03-19	205575	LAUREN PETERSON	$8.59	Refunds
2019-03-19	205576	RYAN R. ROBINSON	$23.47	Refunds
2019-03-19	205577	WALTER B SANER	$13.8	Refunds

2019-03-19	205578	WALTER B. SANER	$7.26	Refunds
2019-03-19	205579	SUSAN L. TOMLIN	$20.96	Refunds
2019-03-19	205580	SHARON E. TREMMEL	$211.63	Refunds
2019-03-19	205581	LEON A. VEAZEY	$29.43	Refunds
2019-03-19	205582	WARREN WITLER	$20	Refunds
2019-03-19	205583	MANDY WRIGHT	$20	Refunds
2019-03-19	205584	TIMOTHY WRIGHT	$.06	Refunds
2019-03-19	205585	ADITI GARG	$13.63	Refunds
2019-03-19	205586	HUSSEINA R. HAMZI	$33.74	Refunds
2019-03-19	205587	JACK E. MANUEL	$4.2	Refunds
2019-03-19	205588	MIGUEL MARTINEZ	$1.31	Refunds
2019-03-19	205589	GARY E. TOWNSEND	$.32	Refunds
2019-03-19	205590	PATRICIA L. BANTHAM	$26.93	Refunds
2019-03-19	205591	STEPHEN A. BROWN	$33.42	Refunds
2019-03-19	205592	RANDALL EDWARD CLARK	$107.02	Refunds
2019-03-19	205593	TIM S. DRESCO	$44.68	Refunds
2019-03-19	205594	BRAD FOSTER	$.28	Refunds
2019-03-19	205595	RICHARD GLUCK	$6.6	Refunds
2019-03-19	205596	JOSE A. GONZALEZ	$1.4	Refunds
2019-03-19	205597	VERDELL HAYES	$31.05	Refunds
2019-03-19	205598	INGRID R. HAYNES	$5	Refunds
2019-03-19	205599	JAZZMA JONES	$10	Refunds
2019-03-19	205600	TAMARA F. MIMS	$1.49	Refunds
2019-03-19	205601	KENAN E. MOORE	$7.2	Refunds

2019-03-19	205602	MATT PASSAILAIGUE	$59.17	Refunds
2019-03-19	205603	JOSE D. PEREZ	$7.07	Refunds
2019-03-19	205604	MARIA E. RIOS	$12.45	Refunds
2019-03-19	205605	JENNIFER L. SALMON	$47.79	Refunds
2019-03-19	205606	Mclane Food Service	$12163.33	Refunds
2019-03-19	205607	SANDRA SIES	$6.04	Refunds
2019-03-19	205608	BRANDAN A. VITT	$.27	Refunds
2019-03-19	205609	EVA ZANBRANO	$16.15	Refunds
2019-03-20	009435	TEACHERS INSURANCE AND ANNUITY ASSOC OF	$207925.61	Pay Ded - Retirement Emp Contrbtn - Retmnt Pay Ded - Deferred Compstn Payroll Deduction - Other Pay Ded - Deferred Compstn
2019-03-20	009444	EXPRESS SCRIPTS, INC.	$3172.91	Unreported Claims Liability
2019-03-21	009232	AUSTIN BRIDGE & ROAD	$2736284.6	Retainage Payable Con In Prog - Non - Depreciabl
2019-03-21	009233	AUSTIN BRIDGE & ROAD	$742693.54	Con In Prog - Non - Depreciabl Retainage Payable
2019-03-21	009439	Truman Arnold Companies	$14679.73	Motor Fuel Expense Motor Fuel Expense
2019-03-21	009440	Select Striping LLC	$120570.59	Retainage Payable Pavement & Shoulders
2019-03-21	009442	HDR ENGINEERING, INC.	$449280.16	Engineering Engineering Engineering
2019-03-21	009443	EXPRESS SCRIPTS, INC.	$50660.22	Unreported Claims Liability

2019-03-21	205611	CITY OF CARROLLTON	$33.29	Water
2019-03-21	205612	CITY OF GRAND PRAIRIE	$150.09	Water Water
2019-03-21	205613	CITY OF PLANO	$35	Outside Maintenance
2019-03-21	205614	CITY OF PLANO	$1265.27	Water Water Water Water Water Water Water Water
2019-03-21	205615	A. H. BELO MANAGEMENT SERVICES	$3890.8	Public Information Fees Public Information Fees Public Information Fees
2019-03-21	205616	DEPARTMENT OF INFORMATION	$7342.53	Telecommunications
2019-03-21	205617	JAMES MCCARLEY	$7500	Consulting/Professional
2019-03-21	205618	JORDAN TOWING INC.	$200	Mobile Equipment Expense
2019-03-21	205619	MCCALL, PARKHURST &	$7003.1	Legal Fees
2019-03-21	205620	NEOPOST	$2065.4	Rentals - Equipment
2019-03-21	205621	NTTA Concentration Account	$15	Consulting/Professional Consulting/Professional
2019-03-21	205622	DRSK LIMITED PARTNERSHIP	$38.25	Office Supplies Office Supplies
2019-03-21	205623	SHARP ELECTRONICS CORP.	$11162.35	Consulting/Profess Serv Tech
2019-03-21	205624	STUART HOSE AND PIPE LTD	$443.94	Other Materials and Supplies
2019-03-21	205625	Frontier Southwest Incorporated	$1970.32	Telecommunications
2019-03-21	205626	Frontier Southwest Incorporated	$203.15	Telecommunications
2019-03-21	205627	Frontier Southwest Incorporated	$213.31	Telecommunications
2019-03-21	205628	VOSS ELECTRICAL	$141.6	Other Materials

				and Supplies
2019-03-21	205629	WEST GROUP PUBLICATIONS	$2500	Dues & Subscriptions
2019-03-21	205630	KROGER TEXAS L.P.	$135	Consulting/Professional
2019-03-21	205631	CITY OF IRVING	$402.04	Water Water Water Water Water Water Water
2019-03-21	205632	W.W.GRAINGER, INC	$115.68	Other Materials and Supplies
2019-03-21	205633	SHI-GOVERNMENT SOLUTIONS, INC.	$1454791.98	Software Software Software Software Software Software Software Software Software Software Software Software Software Software
2019-03-21	205634	EVCO PARTNERS, LP dba BURGOON	$93.84	Small Tools and Shop Supplies
2019-03-21	205635	TRINTECH	$390	Software
2019-03-21	205636	DUNBAR ARMORED, INC	$2872.5	Armored Car Services
2019-03-21	205637	ATMOS ENERGY CORPORATION, INC	$900.75	Gas Gas
2019-03-21	205638	LIMITLESS PRODUCTS LLC	$35	Office Supplies
2019-03-21	205639	NORTHERN IMPORTS, INC	$1649.4	Uniforms Uniforms Uniforms Uniforms Uniforms Uniforms Uniforms Uniforms

				Uniforms Uniforms Uniforms Uniforms Uniforms Uniforms Uniforms Other Materials and Supplies
2019-03-21	205640	FORT WORTH HISPANIC CHAMBER	$1000	Promotional Expenses
2019-03-21	205641	DARVID INC dba ALPHA LOCK	$35.37	Outside Maintenance
2019-03-21	205642	SAFEWAY INC/TOM THUMB	$90	Consulting/Professional
2019-03-21	205643	WESTERN PAPER COMPANY, INC.	$455.25	Office Supplies Office Supplies
2019-03-21	205644	COMMUNITY WASTE DISPOSAL LP	$4945.02	Outside Maintenance
2019-03-21	205645	RUSSELL T. KELLEY	$7500	Consulting/Professional
2019-03-21	205646	TOTAL HIGHWAY MAINTENANCE, LLC	$24545	Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Outside Maintenance Services
2019-03-21	205647	BRIDGEWORK PARTNERS, LLC	$4806.4	Temporary Contract Labor Temporary Contract Labor Temporary Contract Labor Temporary Contract Labor
2019-03-21	205648	Abernathy,Roeder, Boyd & Joplin,P.C	$2980.1	Legal Fees Legal Fees Legal Fees
2019-03-21	205649	GRANITE PUBLIC AFFAIRS, LLC	$7500	Consulting/Professional
2019-03-21	205650	Airgas, Inc dba Airgas USA, LLC	$449.33	Other Materials and Supplies Other Materials and Supplies

2019-03-21	205651	FARROW GILLESPIE & HEATH, LLP	$10618	Legal Fees Legal Fees Legal Fees
2019-03-21	205652	GRAYSON COUNTY TREASURER	$775.52	Consulting/Professional
2019-03-21	205653	FIESTA MART LLC	$580	Consulting/Professional
2019-03-21	205654	UNITED RENTALS, INC	$1151.5	Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services

				Outside Maintenance Services
2019-03-21	205655	HELLO HELLO INC	$220.35	Uniforms
2019-03-21	205656	WHAPPS LLC	$19000	Consulting/Professional Consulting/Professional
2019-03-21	205657	UNIFIRST FIRST AID CORP	$183.31	Other Materials and Supplies Other Materials and Supplies
2019-03-21	205658	ESTES OKON THORNE & CARR PLLC	$20047.5	Legal Fees Legal Fees Legal Fees Legal Fees Legal Fees Legal Fees Legal Fees
2019-03-21	205659	Hilltop Securities,Inc	$26666.67	Consulting/Professional
2019-03-21	205660	INOVA SOLUTIONS INC	$5688.97	Electronic Supplies
2019-03-21	205661	AI VECTOR ,LLC	$8000	Software
2019-03-21	205662	Festac Building Constructors,Inc	$11666.66	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
2019-03-21	205663	FULCRUM CONSULTING INC	$6452.5	Outside Maintenance
2019-03-21	205664	ALBERTSONS COMPANIES	$25	Consulting/Professional
2019-03-21	205665	INTERMOUNTAIN EMPLOYMENT SERVICE INC	$2745.6	Temporary Contract Labor Temporary Contract Labor
2019-03-21	205666	TM ALTO 5000 S HULEN,LLC	$5881.24	Rentals - Land Rentals - Land Rentals - Land
2019-03-21	205667	Jeffrey D Patton	$450	Outside Maintenance
2019-03-21	205668	TollPlus LLC	$3222664	Software
2019-03-21	205669	The Integer Group LLC	$69235.5	Consulting/Professional
2019-03-21	205670	HAROLD C. HULME	$32.02	Refunds
2019-03-21	205671	FARHAD ABDULLAH	$1.5	Refunds
2019-03-21	205672	KELLY ANN AFFOLTER	$15.58	Refunds
2019-03-21	205673	DAWSON A. BAILEY	$33.18	Refunds
2019-03-21	205674	JIM BOB BARHAM	$5	Refunds
2019-03-21	205675	CHARLES BRUMANT	$32.1	Refunds
2019-03-21	205676	EUGENIA CANNONIER	$33.41	Refunds
2019-03-21	205677	STEPHANIE N. CENTOFONTI	$6.04	Refunds
2019-03-21	205678	SHANE E. CONRAD	$9.43	Refunds
2019-03-21	205680	NAKISH D. GREER	$10.69	Refunds
2019-03-21	205681	WILLIE F HAYSLETT	$12.8	Refunds
2019-03-21	205682	BRIAN HUMPHREY	$12.62	Refunds

2019-03-21	205683	TODD T. KONVALIN	$42.8	Refunds
2019-03-21	205684	CLARENCE D. LOCKETT	$10	Refunds
2019-03-21	205685	LOU A. MANN	$12.33	Refunds
2019-03-21	205686	TEDDY L. MCVEY	$7.96	Refunds
2019-03-21	205687	WILMA G. MHARESS	$5.45	Refunds
2019-03-21	205688	ZHENZHEN MIAO	$188.3	Refunds
2019-03-21	205689	ZHENZHEN MIAO	$8.83	Refunds
2019-03-21	205690	EDGAR NAJERA	$7.8	Refunds
2019-03-21	205691	BETH PINNEY	$17.61	Refunds
2019-03-21	205692	CHRISTIAN ROE	$.24	Refunds
2019-03-21	205693	DAVID K. WARNER	$5	Refunds
2019-03-21	205694	JOANNIE M WEST	$16.9	Refunds
2019-03-21	205695	RICHARD P WEST	$16.36	Refunds
2019-03-21	205696	DERRICK WILLIAMS	$20	Refunds
2019-03-22	009448	Delta Dental Insurance Company	$233.6	Unreported Claims Liability
2019-03-25	009453	UNITED HEALTHCARE	$77453.92	Unreported Claims Liability
2019-03-26	009457	HNTB CORPORATION	$506525.47	Infrastructure Rdway/Hwy/Bridg Engineering General Engineering General Engineering Engineering General Engineering General Engineering General Engineering

				General Engineering Infrastructure Rdway/Hwy/Bridg Engineering General Engineering General Engineering Engineering General Engineering
2019-03-26	009458	ROY JORGENSEN ASSOCIATES, INC.	$627907.85	Outside Maintenance Services Outside Maintenance Services
2019-03-26	205697	CITY OF CARROLLTON	$87.36	Water
2019-03-26	205698	CITY OF GRAND PRAIRIE	$40.78	Water
2019-03-26	205699	CITY OF PLANO	$424.22	Water Water Water
2019-03-26	205700	CITY OF RICHARDSON	$26.53	Water
2019-03-26	205701	OCCUPATIONAL HEALTH CENTERS OF	$272.5	Consulting/Professional
2019-03-26	205702	DALLAS COUNTY AUDITOR	$23.75	Consulting/Professional
2019-03-26	205703	TEXAS DEPT. OF PUBLIC SAFETY	$2243229.27	Police Services (DPS) Police Services (DPS) Police Services (DPS)
2019-03-26	205704	EMPLOYEES RETIREMENT	$30210.66	Group Insurance
2019-03-26	205705	GUARANTEED EXPRESS, INC.	$49.28	Freight and Express Freight and Express
2019-03-26	205706	International Bridge, Tunnel and	$42620	Prepaid Expenses - Other
2019-03-26	205707	MICA CORPORATION	$120818.1	Retainage Payable

				Infrastructure - Other
2019-03-26	205708	MIDWAY AUTO SUPPLY	$2253.88	Mobile Equipment Expense Mobile Equipment Expense
2019-03-26	205709	NEOPOST	$864	Office Supplies
2019-03-26	205710	Sharp Electronics Corporation	$3441.83	Consulting/Profess Serv Tech
2019-03-26	205711	STAPLES BUSINESS	$2785.37	Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies
2019-03-26	205712	TOWN OF ADDISON	$485.82	Water Water Water Water Water
2019-03-26	205713	TRANSCORE HOLDINGS, INC	$79386.94	Infrastructure Rdway/Hwy/Bridg
2019-03-26	205714	W.W.GRAINGER, INC	$4862.12	Infrastructure Rdway/Hwy/Bridg 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 Other Materials and Supplies Uniforms Small Tools and Shop Supplies

				Small Tools and Shop Supplies
2019-03-26	205715	CITY OF GARLAND, Texas	$45.73	Water
2019-03-26	205716	REPUBLIC SERVICES OF TEXAS, LTD	$2815.11	Outside Maintenance Services Outside Maintenance Services
2019-03-26	205717	CITY OF FORT WORTH	$840.83	Water Water Water Water Water Water
2019-03-26	205718	CITY OF FRISCO	$93.05	Water
2019-03-26	205719	DENTON COUNTY ELECTRIC	$2368.56	Electricity Electricity Water Electricity Electricity Gas Electricity
2019-03-26	205720	SID TOOL CO INC	$930.95	Other Materials and Supplies Other Materials and Supplies
2019-03-26	205721	JAMES W GRIFFIN	$2620	General Engineering General Engineering
2019-03-26	205722	ATMOS ENERGY CORPORATION, INC	$516.26	Gas Gas Gas
2019-03-26	205723	BGE, Inc	$1274.8	Traffic Engineering Fees
2019-03-26	205724	MICHAEL BAKER INTERNATIONAL INC	$49125.2	Infrastructure Rdway/Hwy/Bridg
2019-03-26	205725	WILSON OFFICE INTERIORS, LLC	$7731.76	Building Improvements Building Improvements
2019-03-26	205726	EMC CORPORATION	$117680.62	Outside Maintenance
2019-03-26	205727	PaveTex Engineering	$81680.26	Con In Prog - Non -

		and Testing, Inc.		Depreciabl
2019-03-26	205728	CITY OF LEWISVILLE	$318.8	Water Water Water Water Water Water Water
2019-03-26	205729	Alpha Testing, Inc.	$1383	Bridge Repairs
2019-03-26	205730	ENVIRONMENTAL SYSTEMS RESEARCH	$53533.14	Software
2019-03-26	205731	CITY OF McKINNEY	$353	Water Water Water Water Water Water Water Water
2019-03-26	205732	Future Telecom	$2500	Infrastructure Rdway/Hwy/Bridg
2019-03-26	205733	MARY ANNE (WIHBEY) DAVIS	$5415	Education and Training
2019-03-26	205734	CITY OF THE COLONY	$69.14	Water Water
2019-03-26	205735	ETTL Engineers and Consultants Inc.	$1613.65	Con In Prog - Non - Depreciabl
2019-03-26	205736	MCM - Munilla Construction Management	$42895.15	Infrastructure Rdway/Hwy/Bridg Retainage Payable
2019-03-26	205737	QUICKSIUS,LLC	$1473.49	Consulting/Professional
2019-03-26	205738	Sam Son	$14269.68	Outside Maintenance Services Outside Maintenance Services
2019-03-26	205739	Innovation Network Technologies Corp	$50988.01	Computers Software
2019-03-26	205740	COUNTY OF DENTON	$16013.44	Consulting/Professional
2019-03-26	205741	Rockwall County Texas	$1723.96	Consulting/Professional
2019-03-26	205742	ELLIS COUNTY	$906.52	Consulting/Professional

2019-03-26	205743	Safelite Fulfillment,Inc	$164.2	Liability Claims
2019-03-26	205744	Frigelar North America, Inc	$3744.48	Other Materials and Supplies
2019-03-26	205745	ALLIANCEONE RECEIVABLES	$737795.04	Temporary Contract Labor
2019-03-26	205746	Theodore P Biddle	$376	Consulting/Professional
2019-03-26	205747	FIREEYE INC	$2658.24	Consulting/Profess Serv Tech
2019-03-26	205748	Gates Air Conditioning Inc	$2926	Outside Maintenance Services Outside Maintenance Services
2019-03-26	205749	Harold D Barnes	$1358.36	Outside Maintenance
2019-03-26	205750	AP EQUIPMENT & RENTALS INC	$730.75	Other Materials and Supplies
2019-03-26	205751	CMT Engineering,Inc	$45664.47	Infrastructure Rdway/Hwy/Bridg
2019-03-26	205752	Pathfinder Public Affairs,Inc	$7500	Consulting/Professional
2019-03-26	205753	Facility Solutions Group	$744	Other Materials and Supplies Other Materials and Supplies
2019-03-26	205754	HOLLY FABRICATONS LLC	$2912.6	Infrastructure Rdway/Hwy/Bridg
2019-03-26	205755	Dave's Hi- Way Wrecker Service Inc	$40	Outside Maintenance
2019-03-26	205756	TM ALTO 5000 S HULEN,LLC	$31.99	Water
2019-03-26	205757	Melvin and Associates PLLC	$3650	Consulting/Professional
2019-03-26	205758	INVOKE, LLC	$71516	Consulting/Profess Serv Tech
2019-03-26	205759	CentralSquare Technologies,LLC	$124364	Software
2019-03-26	205760	Philip J Columbus	$690	Building Improvements Building Improvements
2019-03-26	205761	AMERICAN HONDA FINANCE	$8.42	Refunds
2019-03-26	205762	DOXO	$1120.16	Refunds

2019-03-26	205763	FIDELITY	$110.77	Refunds
2019-03-26	205764	YVONNE APPLEWHAITE	$28.75	Refunds
2019-03-26	205765	DEBORAH E. BERRY	$15.23	Refunds
2019-03-26	205766	LEONDRA M. BROCK	$24.06	Refunds
2019-03-26	205767	JAMES BURNS	$16.19	Refunds
2019-03-26	205768	JOHN GONZALEZ CONSUELO ZARAZUA	$6.15	Refunds
2019-03-26	205769	MARY KAY COWAN	$30.15	Refunds
2019-03-26	205770	SHARLIE A. DAVIS	$14.93	Refunds
2019-03-26	205771	AMBER L. DAVIS	$5	Refunds
2019-03-26	205772	ELLEN DEMONT	$34.84	Refunds
2019-03-26	205773	MARY DONOHUE	$5	Refunds
2019-03-26	205774	ADRINNA GARZA	$1.82	Refunds
2019-03-26	205775	CHRISTOPHER S. GOETZ	$32.84	Refunds
2019-03-26	205776	MICHAEL GREEN	$29.83	Refunds
2019-03-26	205777	DANA HARRINGTON	$58.61	Refunds
2019-03-26	205778	JOE BENNY HERNANDEZ	$16.98	Refunds
2019-03-26	205779	BENITO HERNANDEZ	$1.44	Refunds
2019-03-26	205780	STEPHANIE D. HUDSON	$2.11	Refunds
2019-03-26	205781	EMMACULATE KOFI	$38.65	Refunds
2019-03-26	205782	JAMES LEAKS JR	$13.64	Refunds
2019-03-26	205783	STEPHANIE LESLIE	$6.22	Refunds
2019-03-26	205784	TIMARIE MCGRATH	$3.73	Refunds
2019-03-26	205785	KATHY OGBURN	$16.03	Refunds

2019-03-26	205786	JESSICA PARROTT	$248.57	Refunds
2019-03-26	205787	ELIAS REESE	$33.56	Refunds
2019-03-26	205788	DAVID L. SAVWOIR	$.92	Refunds
2019-03-26	205789	MARY SHAPPEE	$5.7	Refunds
2019-03-26	205790	MAGNATE TRUCKING LLC	$11.76	Refunds
2019-03-26	205791	MARY D. BREWER	$92.75	Refunds
2019-03-26	205792	MARTIN CANELA	$3.07	Refunds
2019-03-26	205793	RONALD R. COLEMAN	$29.38	Refunds
2019-03-26	205794	ESTATE OF CHARLENE S.	$37.66	Refunds
2019-03-26	205795	CHASITY S. CREW	$21.9	Refunds
2019-03-26	205796	RICHARD DECRESCENZO	$8.04	Refunds
2019-03-26	205797	HUMBERTO GALLEGOS	$5.88	Refunds
2019-03-26	205798	STEPHEN GAMALLO	$.9	Refunds
2019-03-26	205799	JENNIFER M. GASKELL	$4.11	Refunds
2019-03-26	205800	KERRY HIRNER	$17.13	Refunds
2019-03-26	205801	LEASE PLAN USA INC	$298.91	Refunds
2019-03-26	205802	ANDREA KELLY	$46.74	Refunds
2019-03-26	205803	SHACOURTNEY KING	$3.76	Refunds
2019-03-26	205804	KAYLA LOGAN	$7.52	Refunds
2019-03-26	205805	MARIANETTE LOZANO	$25.07	Refunds
2019-03-26	205806	DENISE J. LUNDQUIST	$48.46	Refunds
2019-03-26	205807	NATHANIEL S. MEAD	$6.9	Refunds
2019-03-26	205808	MARGARET PETTIT	$6.45	Refunds
2019-03-26	205809	URSULA PIRTLE	$47.59	Refunds

2019-03-26	205810	JOANN POOR	$25.38	Refunds
2019-03-26	205811	DIANA RAMIREZ	$10	Refunds
2019-03-26	205812	MAGGIE RAMO	$10	Refunds
2019-03-26	205813	SHIMEATH I. RIVERA	$45.8	Refunds
2019-03-26	205814	ELIZABETH RODRIGUEZ	$191.57	Refunds
2019-03-26	205815	DAVE SIVERTSON	$64.33	Refunds
2019-03-26	205816	APRIL J. TATSAK	$8.26	Refunds
2019-03-26	205817	MICHELLE COCHRAN	$6.15	Refunds
2019-03-26	205818	MICHELLE L. COX	$3.09	Refunds
2019-03-26	205819	DARA DEVER	$15.45	Refunds
2019-03-26	205820	SHERRY DUNN	$21.45	Refunds
2019-03-26	205821	CHANING LACHELLE GLOVER	$140.98	Refunds
2019-03-26	205822	UBALDO GOMEZ	$5	Refunds
2019-03-26	205823	DEBORATH HALLER	$9.39	Refunds
2019-03-26	205824	MARCIA HUTCHISON	$5	Refunds
2019-03-26	205825	KENDAL KIER	$79.03	Refunds
2019-03-26	205826	REBECCA MAZARIEGO	$2.85	Refunds
2019-03-26	205827	JAMES MOORE	$6.19	Refunds
2019-03-26	205828	WANDA ROGERS	$8.03	Refunds
2019-03-26	205829	OLIVIER SANDJO	$3.24	Refunds
2019-03-26	205830	OMER SHIACHA	$11.83	Refunds
2019-03-26	205831	EUGENE SURDAM	$6.27	Refunds
2019-03-26	205832	TRINA E. TRUE	$32.06	Refunds

2019-03-26	205833	LEOLA F. TUCKER	$9.05	Refunds
2019-03-26	205834	ITHA P. WALLIS	$26.69	Refunds
2019-03-26	205835	JAMES R. WEISER	$5.14	Refunds
2019-03-26	205836	JOHN BANKS	$33.5	Refunds
2019-03-26	205837	DEON A. BUSH	$10.87	Refunds
2019-03-26	205838	DIANA F. DAWOD	$5	Refunds
2019-03-26	205839	DARLA DUNN	$.14	Refunds
2019-03-26	205840	TRINITY FURNITURE	$11.16	Refunds
2019-03-26	205841	TYLER W. GIBSON	$19.99	Refunds
2019-03-26	205842	DOUGLAS S. GORDON	$19.3	Refunds
2019-03-26	205843	ARVETTA WILLIAMS HAWKINS	$1.95	Refunds
2019-03-26	205844	CHARLOTTE HOWARD	$24.31	Refunds
2019-03-26	205845	KACIE E. JAKSA	$18.03	Refunds
2019-03-26	205846	MICHELLE A KING	$11.81	Refunds
2019-03-26	205847	LARRY W. KRIEWALD	$15.91	Refunds
2019-03-26	205848	JOY LASCO	$3.52	Refunds
2019-03-26	205849	ESTES EXPRESS LINES	$526.44	Refunds
2019-03-26	205850	STACY A. LOTT	$20	Refunds
2019-03-26	205851	JOYCE HOPE MALONE	$2.69	Refunds
2019-03-26	205852	KELLY MAXEY	$5	Refunds
2019-03-26	205853	JENNIFER NEW	$38.98	Refunds
2019-03-26	205854	CATHY QUEREQUINCIA	$6.89	Refunds
2019-03-26	205855	XIMENA RODRIGUEZ	$57.8	Refunds
2019-03-26	205856	PAULETTE I. SEEFELD	$6.77	Refunds

2019-03-26	205857	VICTORIA STRAYHAM	$13.55	Refunds
2019-03-26	205858	JOSH L. TURNER	$2.68	Refunds
2019-03-26	205859	SHURIDA VIRANI	$9.94	Refunds
2019-03-26	700228	Milligan Partners, LLC	$4842.5	Consulting/Professional Consulting/Professional
2019-03-28	205860	3M COMPANY	$1146	Other Materials and Supplies
2019-03-28	205861	AT&T TELECONFERENCE	$16.24	Telecommunications
2019-03-28	205862	AT&T TELECONFERENCE	$573.46	Telecommunications
2019-03-28	205863	CENTERLINE SUPPLY, INC.	$388.5	Other Materials and Supplies
2019-03-28	205864	CITY OF PLANO	$759.23	Water Water
2019-03-28	205865	CRAWFORD ELECTRIC SUPPLY	$2049	Other Materials and Supplies
2019-03-28	205866	GLOBAL RENTAL COMPANY INC	$3670.06	Rentals - Equipment Rentals - Equipment Rentals - Equipment Rentals - Equipment
2019-03-28	205867	GUARANTEED EXPRESS, INC.	$32.03	Freight and Express
2019-03-28	205868	J-8 EQUIPMENT COMPANY OF	$345	Other Materials and Supplies
2019-03-28	205869	TRUETT-WORRALL CO.	$1253.91	Mobile Equipment Expense Mobile Equipment Expense
2019-03-28	205870	Frontier Southwest Incorporated	$138.23	Telecommunications
2019-03-28	205871	VOSS ELECTRICAL	$2361.6	Other Materials and Supplies
2019-03-28	205872	ZONES	$41962.25	Software Software Software Software

2019-03-28	205873	eVERGE GROUP LLC	$3197.25	Software
2019-03-28	205874	UNIFIRST HOLDINGS, INC.	$368.61	Uniforms
2019-03-28	205875	UNIFIRST HOLDINGS, INC.	$406.36	Uniforms
2019-03-28	205876	W.W.GRAINGER, INC	$3193.94	Small Tools and Shop Supplies Small Tools and Shop Supplies Small Tools and Shop Supplies
2019-03-28	205877	Weidenbenner Marketing	$2226.87	Software
2019-03-28	205878	AT&T CORP	$47444.34	Telecommunications
2019-03-28	205879	AT&T CORP	$1066.6	Telecommunications
2019-03-28	205880	AT&T CORP	$165.07	Telecommunications
2019-03-28	205881	REPUBLIC SERVICES OF TEXAS, LTD	$334.29	Outside Maintenance
2019-03-28	205882	DICKMAN DAVENPORT INC	$346.4	Meeting Expense
2019-03-28	205883	Irrigators Supply Inc	$428.98	Other Materials and Supplies Other Materials and Supplies
2019-03-28	205884	ATMOS ENERGY CORPORATION, INC	$327.78	Gas Gas
2019-03-28	205885	AT&T MOBILITY II, LLC	$8164.39	Telecommunications
2019-03-28	205886	DEPT OF F & A OFFICE OF CHILD	$254.22	Payroll Deduction - Other
2019-03-28	205887	IRON MOUNTAIN	$5080.36	Outside Maintenance
2019-03-28	205888	IRON MOUNTAIN	$1841.19	Office Supplies
2019-03-28	205889	WILDFIRE TRUCK & EQUIPMENT	$7255.8	Vehicles Vehicles Vehicles Vehicles Vehicles Vehicles Vehicles
2019-03-28	205890	Techline, Inc.	$7605	Outside Maintenance

2019-03-28	205891	LEVEL 3 FINANCING INC	$6362.83	Telecommunications
2019-03-28	205892	NORTHERN TOOL & EQUIPMENT COMPANY INC.	$6389	Small Tools and Shop Supplies Small Tools and Shop Supplies Small Tools and Shop Supplies Small Tools and Shop Supplies
2019-03-28	205893	Reyes Group Ltd	$84833.44	Infrastructure Rdway/Hwy/Bridg Retainage Payable
2019-03-28	205894	BLAGG TIRE & SERVICE	$1666	Mobile Equipment Expense
2019-03-28	205895	NC CHILD SUPPORT CENTRALIZED	$411.7	Payroll Deduction - Other
2019-03-28	205896	NIEMAN PRINTING,INC	$641.27	Office Supplies Office Supplies
2019-03-28	205897	CDM SMITH INC	$65949.13	Traffic Engineering Fees Traffic Engineering Fees
2019-03-28	205898	THOMAS GALLAWAY CORPORATION	$50560	Consulting/Profess Serv Tech
2019-03-28	205899	BrightView Landscape Services	$2633.3	Outside Maintenance
2019-03-28	205900	SAM Construction Services, Inc.	$93272.73	Con In Prog - Non - Depreciabl
2019-03-28	205901	Airgas, Inc dba Airgas USA, LLC	$28.34	Other Materials and Supplies
2019-03-28	205902	DAIOHS U.S.A, INC	$2221.65	Office Supplies
2019-03-28	205903	CARRINGTON COLEMAN SLOMAN	$35105.5	Legal Fees
2019-03-28	205904	Primary Health Inc,	$451.14	Consulting/Professional
2019-03-28	205905	Gates Air Conditioning Inc	$1896.5	Outside Maintenance Services Outside Maintenance Services
2019-03-28	205906	Five Star Chevrolet LLC	$434.71	Mobile Equipment Expense Mobile Equipment Expense

2019-03-28	205907	DC GROUP,INC	$2400	Outside Maintenance
2019-03-28	205908	DATA REMOTE,INC	$2695	Mobile Equipment Expense
2019-03-28	205909	United Supermarkets,LLC	$82.98	Meeting Expense
2019-03-28	205910	FAMILY SUPPORT REGISTRY	$303.58	Payroll Deduction - Other
2019-03-28	205911	Randy Catala	$500	Consulting/Professional
2019-03-28	205912	Michigan State Disbursement Unit	$149.88	Payroll Deduction - Other
2019-03-28	205913	Lake Management Services, LP	$30951	Building Improvements Building Improvements Building Improvements
2019-03-28	205914	Mississippi Department of	$94.62	Payroll Deduction - Other
2019-03-28	205915	AMMAR M. AHMED	$43.63	Refunds
2019-03-28	205916	JONATHAN C. DELONG	$28.79	Refunds
2019-03-28	205917	TANESIA LEFLORE	$3.32	Refunds
2019-03-28	205918	TIMOTHY R. LOUGH	$7.77	Refunds
2019-03-28	205919	LEAH M. RIEVES	$12.14	Refunds
2019-03-28	205920	JAIME RUVALCABA GARZA	$11.53	Refunds
2019-03-28	205921	XAVIER SANCHEZ	$21.5	Refunds
2019-03-28	205922	SINEKER SMITH	$3.76	Refunds
2019-03-28	205923	JIMMIE SMITH	$44.92	Refunds
2019-03-28	205924	JAMES VANDINE	$23.58	Refunds
2019-03-28	205925	BLAIRE TAYLOR	$178.2	Refunds
2019-03-28	205926	BRICE YOKEM	$8	Refunds
2019-03-28	205927	PERRY WALKER JR	$2.78	Refunds
2019-03-28	205928	JAMES NOBLE	$93.31	Refunds

2019-03-28	205929	JORGE MANUEL ZAMUDIO	$38.24	Refunds
2019-03-28	205930	COREY JIM BREELAND	$100.9	Refunds
2019-03-28	205931	KEITH A. DETTLING	$5	Refunds
2019-03-28	205932	MICHELLE ESPINOSA	$11.03	Refunds
2019-03-28	205933	CLARE M. FISHER	$33.77	Refunds
2019-03-28	205934	JACKIE FRANKS	$.31	Refunds
2019-03-28	205935	JAY B. FRETWELL	$5	Refunds
2019-03-28	205936	MALENA FURTCH	$15.48	Refunds
2019-03-28	205937	JANICE GOSS	$5.21	Refunds
2019-03-28	205938	NELSON A. GRANADO	$.26	Refunds
2019-03-28	205939	ADEROJU MUYINAT HARRISON	$2.92	Refunds
2019-03-28	205940	MENGXUE JIANG	$1.9	Refunds
2019-03-28	205941	MAGALI LEONOR	$10.97	Refunds
2019-03-28	205942	ZAINAB MAIYAKI	$3.38	Refunds
2019-03-28	205943	WILLIAM OLDHAM	$24.25	Refunds
2019-03-28	205944	JEFFERY LYNN PARKER	$232	Refunds
2019-03-28	205945	MONESHIA PERKINS	$15.89	Refunds
2019-03-28	205946	MELISSA A. REED	$32.25	Refunds
2019-03-28	205947	STEVEN ROBINSON	$49.76	Refunds
2019-03-28	205948	JUANITA RUBIO	$25.9	Refunds
2019-03-28	205949	CLAUDIA E. SALAZAR	$11.55	Refunds
2019-03-28	205950	LAWRENCE A. TOMPKINS	$4.56	Refunds
2019-03-28	205951	DEBRA A. WILLIAMS	$40.97	Refunds

2019-03-28	205952	LANCE A. WILSON	$16.53	Refunds
2019-03-28	205953	HILARY L. WOLTEMATH	$23.36	Refunds
2019-03-28	205954	MARY ANN G. WOMACK	$245.55	Refunds
2019-03-28	205955	DAVID M. YEAGER	$40.53	Refunds
2019-03-28	500325	NTTA Concentration Account	$31344.59	Cash - Concentration/Ma
2019-03-28	780213	NTTA Concentration Account	$10363.23	Cash - Concentration/Ma
2019-03-28	900594	NTTA Concentration Account	$4101593.96	Cash - Concentration/Ma
2019-03-29	125842	OFFICE OF THE ATTORNEY GENERAL	$5656.71	Payroll Deduction - Other
2019-04-01	004331	UNITED HEALTHCARE	$109628.34	Unreported Claims Liability
2019-04-02	009481	Cigna Health and LIfe Insurance Company	$11216.85	Unreported Claims Liability
2019-04-02	205956	CDW GOVERNMENT, INC.	$4975	Electronic Supplies
2019-04-02	205957	CENTERLINE SUPPLY, INC.	$3613.75	Other Materials and Supplies
2019-04-02	205958	CITY OF CARROLLTON	$194.83	Water Water
2019-04-02	205959	CITY OF GRAND PRAIRIE	$228.93	Water Water Water Water Water Water
2019-04-02	205960	CITY OF PLANO	$532.93	Water Water
2019-04-02	205961	OCCUPATIONAL HEALTH CENTERS OF	$794	Consulting/Professional Consulting/Professional
2019-04-02	205962	DEALERS ELECTRICAL SUPPLY	$315	Other Materials and Supplies
2019-04-02	205963	FEDERAL EXPRESS CORPORATION	$151.48	Freight and Express Freight and Express Freight and Express Software

				Freight and Express Freight and Express
2019-04-02	205964	MIDWAY AUTO SUPPLY	$913.93	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2019-04-02	205965	PARK CITIES LIMITED PARTNERSHIP	$989.42	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
2019-04-02	205966	SHARP ELECTRONICS CORP.	$13284.87	Consulting/Profess Serv Tech
2019-04-02	205967	STAPLES BUSINESS	$928.77	Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies
2019-04-02	205968	STRUCTURAL & STEEL PRODUCTS INC	$27500	Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies

2019-04-02	205969	TRANSCORE HOLDINGS, INC	$660413.72	Inven for resale(toll tags)
2019-04-02	205970	WOODVEST LLC	$363.48	Mobile Equipment Expense
2019-04-02	205971	COLLIN COUNTY GOVERNMENT	$21814.12	Consulting/Professional
2019-04-02	205972	UNIFIRST HOLDINGS, INC.	$368.61	Uniforms
2019-04-02	205973	UNIFIRST HOLDINGS, INC.	$406.36	Uniforms
2019-04-02	205974	W.W.GRAINGER, INC	$4358.91	Uniforms Small Tools and Shop Supplies Small Tools and Shop Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies
2019-04-02	205975	CITY OF FORT WORTH	$275.75	Water Water
2019-04-02	205976	CITY OF FRISCO	$93.05	Water
2019-04-02	205977	AMEC Foster Wheeler	$13741.95	Infrastructure Rdway/Hwy/Bridg
2019-04-02	205978	GIBSON & ASSOCIATES INC	$216849	Bridge Repairs Infrastructure Rdway/Hwy/Bridg Building Improvements Retainage Payable Retainage Payable
2019-04-02	205979	DENTON COUNTY ELECTRIC	$9094.88	Electricity Electricity Electricity Electricity Electricity Electricity Electricity Electricity Gas Electricity
2019-04-02	205980	MAMASO INC.	$100	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
2019-04-02	205981	RANDOLPH C. CAIN	$7500	Consulting/Professional
2019-04-02	205982	CHUCK FOWLER INC dba IDEAS N	$3622.45	Promotional Expenses
2019-04-02	205983	MICHAEL BAKER INTERNATIONAL INC	$51472.81	Infrastructure Rdway/Hwy/Bridg
2019-04-02	205984	Dallas Fort Worth Minority Supplier	$445	Promotional Expenses
2019-04-02	205985	INDUSTRIAL DISPOSAL SUPPLY COMPANY LTD	$316.49	Mobile Equipment Expense Mobile Equipment Expense
2019-04-02	205986	WEX BANK	$38616.83	Motor Fuel Expense
2019-04-02	205987	NORTHERN IMPORTS, INC	$486.1	Uniforms Uniforms Uniforms Uniforms
2019-04-02	205988	Hoshizaki South Central D.C.	$7213.5	Other Materials and Supplies Other Materials and Supplies
2019-04-02	205989	NORTHERN TOOL & EQUIPMENT COMPANY INC.	$1828	Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies

2019-04-02	205990	BLAGG TIRE & SERVICE	$3607.61	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2019-04-02	205991	MEDWED ENTERPRISES, INC.	$922.29	Infrastructure Rdway/Hwy/Bridg
2019-04-02	205992	TOTAL HIGHWAY MAINTENANCE, LLC	$9095	Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg
2019-04-02	205993	BRIDGEWORK PARTNERS, LLC	$3147.31	Temporary Contract Labor Temporary Contract Labor Temporary Contract Labor
2019-04-02	205994	SAM Construction Services, Inc.	$10108.72	Infrastructure Rdway/Hwy/Bridg
2019-04-02	205995	United Electric Cooperative	$2277.46	Electricity
2019-04-02	205996	UNITED RENTALS, INC	$575.75	Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services

				Outside Maintenance Services Outside Maintenance Services
2019-04-02	205997	Industrial Power LLC	$953.19	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2019-04-02	205998	DISYS SOLUTIONS INC	$89735.64	Consulting/Profess Serv Tech Consulting/Profess Serv Tech Consulting/Profess Serv Tech Consulting/Profess Serv Tech Consulting/Profess Serv Tech Consulting/Profess Serv Tech Consulting/Profess Serv Tech Consulting/Profess Serv Tech Consulting/Profess Serv Tech Consulting/Profess Serv Tech Consulting/Profess Serv Tech
2019-04-02	205999	HAMDAN HOLDINGS LLC	$264.95	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense

2019-04-02	206000	Five Star Chevrolet LLC	$525.64	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
2019-04-02	206001	JOHN TOMLINSON	$2088	Outside Maintenance
2019-04-02	206002	Facility Solutions Group	$9679.9	Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies
2019-04-02	206003	SHEERMETAL 1 LLC	$2713.11	Mobile Equipment Expense
2019-04-02	206004	FULCRUM CONSULTING INC	$48167.72	Outside Maintenance Services Outside Maintenance Services
2019-04-02	206005	Ragle Inc	$976309.15	Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Retainage Payable Retainage Payable
2019-04-02	206006	Amy Stewart PC	$1950	Legal Fees
2019-04-02	206007	Melvin and Associates PLLC	$1908	Consulting/Professional

2019-04-02	206008	Cruzin Auto LLC	$467.12	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2019-04-02	206009	Irving Kwik Change L.P	$151.74	Mobile Equipment Expense Mobile Equipment Expense
2019-04-02	206010	Diamond Coring Co, Inc	$117777.59	Pavement & Shoulders
2019-04-02	206011	Pollock Water Well Drilling&Service Inc	$8500	Infrastructure Rdway/Hwy/Bridg
2019-04-02	206012	Legacy Area Transportation	$2000	Promotional Expenses
2019-04-02	206013	MEGAN MAYO	$4.11	Refunds
2019-04-02	206014	LANCE ULUM	$41.25	Refunds
2019-04-02	206015	JAIME ALCALA	$38.14	Refunds
2019-04-02	206016	ZENAIDA ALCARAZ	$.96	Refunds
2019-04-02	206017	SABRINA ANGELES	$2.31	Refunds
2019-04-02	206018	JARED C. BARTSCHI	$9	Refunds
2019-04-02	206019	BARBARA A. BROWN	$.42	Refunds
2019-04-02	206020	ROBERT BROWN	$10	Refunds
2019-04-02	206021	DANNA K. BROWN	$15.84	Refunds
2019-04-02	206022	CLARK CARIGNAN	$8.85	Refunds
2019-04-02	206023	JESUS CORRAL	$13.52	Refunds

2019-04-02	206024	PETRA CRUZ CUEVAS	$14.88	Refunds
2019-04-02	206025	JIMMY DEARMAN	$67.42	Refunds
2019-04-02	206026	EDGAR N. GARZA	$17.31	Refunds
2019-04-02	206027	RAY GOODE	$5	Refunds
2019-04-02	206028	ADAM HOPE	$5	Refunds
2019-04-02	206029	LAURA HOUSE	$2.5	Refunds
2019-04-02	206030	WALTMAN JERRY	$12.7	Refunds
2019-04-02	206031	MICHAEL JOHNSON	$29.2	Refunds
2019-04-02	206032	JESSE KIM	$6.51	Refunds
2019-04-02	206033	DONNA KIRKWOOD	$1.15	Refunds
2019-04-02	206034	MARY KATE LEONARD	$9.72	Refunds
2019-04-02	206035	BENITO LOPEZ	$8.71	Refunds
2019-04-02	206036	KIM N. MURPHY	$29.57	Refunds
2019-04-02	206037	JAIME PARDES	$62.96	Refunds
2019-04-02	206038	AMANDA A. RICHIE	$8.98	Refunds
2019-04-02	206039	LLUVIA C. ROJAS	$22.88	Refunds
2019-04-02	206040	ALVIN SANDERS	$24.79	Refunds
2019-04-02	206041	GILBERT R. SAUCEDO JR	$24.91	Refunds
2019-04-02	206042	RONALD G. SIMMONS	$32.37	Refunds
2019-04-02	206043	PATRICIA SUE VAUGHAN	$34.52	Refunds
2019-04-02	206044	PAT VULK	$5	Refunds
2019-04-02	206045	BRITTANI A. WARE	$20	Refunds
2019-04-02	206046	CALVIN WATSON	$14.05	Refunds

2019-04-02	206047	ERIK YOUN	$4.69	Refunds
2019-04-02	206048	HEIDI YOUNG	$9.72	Refunds
2019-04-02	206049	WILLIAM C LYON	$43.94	Refunds
2019-04-02	206050	JENNIFER BARTHOLOMEW	$7.87	Refunds
2019-04-02	206051	SUKHBINDER BINGHAM	$4.9	Refunds
2019-04-02	206052	MICHAEL DEAN BURGESS JR	$76.79	Refunds
2019-04-02	206053	SONYA ROCHELLE CHILDS	$28.78	Refunds
2019-04-02	206054	MARION R. GLOVER	$3.57	Refunds
2019-04-02	206055	KIM HARTER	$1.32	Refunds
2019-04-02	206056	RONALD L. KLINGLER	$21.07	Refunds
2019-04-02	206057	BRIANA LABRIE	$4.24	Refunds
2019-04-02	206058	WHITNEY LYNCH	$23.92	Refunds
2019-04-02	206060	MICHAEL L. PEARSON	$4.68	Refunds
2019-04-02	206061	NOWANDA M. SANDERS	$4.53	Refunds
2019-04-02	206062	JOHN C. SHANK	$11.14	Refunds
2019-04-02	206063	DANH THANH TRAN	$8.8	Refunds
2019-04-02	206064	RAMIRO VARGAS	$26.85	Refunds
2019-04-02	206065	ALISON HARREL WILLIAMS	$.42	Refunds
2019-04-02	206066	NATASHA ALLEN	$5	Refunds
2019-04-02	206067	MELISSA BENITEZ	$3.9	Refunds
2019-04-02	206068	CRYSTAL DENISE BRIGGS	$18.45	Refunds
2019-04-02	206069	JONATHAN CHACON	$8.51	Refunds
2019-04-02	206070	INGRID CHAVEZ	$8.9	Refunds
2019-04-02	206071	MARCI CHOATE	$5	Refunds

2019-04-02	206072	KRISTI CREATH	$9.04	Refunds
2019-04-02	206073	MARCOS DE LA CRUZ HERNANDEZ	$6.3	Refunds
2019-04-02	206074	SIERRA L. DLUGE	$6.03	Refunds
2019-04-02	206075	EVELYN DUBBERLEY	$13.86	Refunds
2019-04-02	206076	ALTHIA ELLIS	$27.18	Refunds
2019-04-02	206077	KURT ERICKSON	$39.88	Refunds
2019-04-02	206078	JULIA L. FOSTER	$14.11	Refunds
2019-04-02	206079	AMY FRISBIE	$40.34	Refunds
2019-04-02	206080	CORINE JIMERSON	$3.89	Refunds
2019-04-02	206081	SRAVYA KANDEPU	$36.53	Refunds
2019-04-02	206082	FAYE KNOX	$24.23	Refunds
2019-04-02	206083	COLLIN G. LONG	$29.64	Refunds
2019-04-02	206084	ROGER MARSH	$5	Refunds
2019-04-02	206085	JOHNNY MAYNARD	$46.45	Refunds
2019-04-02	206086	JO B. MCKINLEY	$14.18	Refunds
2019-04-02	206087	KHRISTIAN D. PRIEST	$86.24	Refunds
2019-04-02	206088	JOEL PUCKETT	$20	Refunds
2019-04-02	206089	MUHAMMAD SAMANA	$11.4	Refunds
2019-04-02	206090	TABITHA A. SEWELL	$31.71	Refunds
2019-04-02	206091	STEVE STILL	$11.99	Refunds
2019-04-02	206092	JAMES STREET	$14.82	Refunds
2019-04-02	206093	ANN H. WRIGHT	$9.52	Refunds
2019-04-02	206094	YOU WU	$18.84	Refunds

2019-04-02	206095	ADRIAN M. ABILEZ	$2.16	Refunds
2019-04-02	206096	AZAD AHMAD	$39.02	Refunds
2019-04-02	206097	JULIAN ARREDONDO	$5	Refunds
2019-04-02	206098	DONALD F. ATWOOD	$5.86	Refunds
2019-04-02	206099	KENNETH C. BATES	$11.25	Refunds
2019-04-02	206100	TERI D. BOYER	$.34	Refunds
2019-04-02	206101	EDWARD J. CARTER	$10	Refunds
2019-04-02	206102	ELLIJAH DESTIN	$.65	Refunds
2019-04-02	206103	IKRAM ELOUALIZ	$21.53	Refunds
2019-04-02	206104	ANDREW V. GILL	$1.26	Refunds
2019-04-02	206105	JOYCE GRUN	$15.38	Refunds
2019-04-02	206106	ASHTON L. HARKRIDER	$5	Refunds
2019-04-02	206107	BRANDON J. HEIDEMANN	$28.36	Refunds
2019-04-02	206108	BRUCE HENDERSON	$16.44	Refunds
2019-04-02	206109	JOSEPH HENERY	$.99	Refunds
2019-04-02	206110	DIANE KINSETH	$1.17	Refunds
2019-04-02	206111	JOHN B. LANGRAN	$32.64	Refunds
2019-04-02	206112	BLAIRE M. LARSON	$.01	Refunds
2019-04-02	206113	EDUARDO LETON	$2.1	Refunds
2019-04-02	206114	SAMUEL LUNDSTROM	$7.2	Refunds
2019-04-02	206115	LANEY B. MORGAN	$3.02	Refunds
2019-04-02	206116	VAUGHAN NEWER	$29.8	Refunds
2019-04-02	206117	LANEY B. PERRY-MORGAN	$20.26	Refunds
2019-04-02	206118	JUDITH L. POZEGA	$37.12	Refunds

2019-04-02	206119	HARRY K. RICHARDS	$3.04	Refunds
2019-04-02	206120	ANA L. RODRIGUEZ	$20	Refunds
2019-04-02	206121	REYNA ROMERO	$1.38	Refunds
2019-04-02	206122	BRIANNA RUBIO	$39.86	Refunds
2019-04-02	206123	ALEXIS SANTOS RIVERA	$14.19	Refunds
2019-04-02	206124	MISTERE G. SEIFE	$.65	Refunds
2019-04-02	206125	TERESA SILVA	$20	Refunds
2019-04-02	206126	KAREL SOSA	$8.79	Refunds
2019-04-02	206127	CARL SPOENEMAN	$6.16	Refunds
2019-04-02	206128	TRIBIKYA THAPA	$1.15	Refunds
2019-04-02	206129	C TRUE	$9.74	Refunds
2019-04-02	206130	YVONNE WALTON	$15.52	Refunds
2019-04-02	206131	LEE WISNOSKI	$3.57	Refunds
2019-04-02	206132	DOXO	$997.85	Refunds
2019-04-02	206133	MARIA I. ALONZO HERNANDEZ	$25.97	Refunds
2019-04-02	206134	RON BEMBRY	$23.05	Refunds
2019-04-02	206135	ROSALIE ANNA CELAYA-REYNOSO	$6.3	Refunds
2019-04-02	206136	SHARLENE A. FORD	$3.26	Refunds
2019-04-02	206137	ELIZABETH OSOMDU	$4.47	Refunds
2019-04-02	206138	SAN JUANA RICO	$.12	Refunds
2019-04-02	206139	DENNIS G. TERRELL	$3.56	Refunds
2019-04-02	206140	MYDA TOVAR	$10.59	Refunds
2019-04-02	206141	FIDELITY	$157.71	Refunds

2019-04-02	206142	LUIS CASTRO	$171.76	Refunds
2019-04-03	009484	Optum Bank,Inc	$2250	Unreported Claims Liability
2019-04-03	010904	TEACHERS INSURANCE AND ANNUITY ASSOC OF	$212386.96	Pay Ded - Retirement Emp Contrbtn - Retmnt Pay Ded - Deferred Compstn Payroll Deduction - Other
2019-04-04	206143	CDW GOVERNMENT, INC.	$160	Electronic Supplies
2019-04-04	206144	CENTERLINE SUPPLY, INC.	$376.38	Other Materials and Supplies
2019-04-04	206145	TEREX UTILITIES, INC	$262.59	Mobile Equipment Expense
2019-04-04	206146	CRAWFORD ELECTRIC SUPPLY	$69.44	Other Materials and Supplies
2019-04-04	206147	DALLAS WATER UTILITIES	$5.74	Water
2019-04-04	206148	DEALERS ELECTRICAL SUPPLY	$7761.55	Other Materials and Supplies Other Materials and Supplies
2019-04-04	206149	INFORMATION METHODS, INC.	$13320	Outside Maintenance
2019-04-04	206150	JORDAN TOWING INC.	$120	Mobile Equipment Expense
2019-04-04	206151	MANAGED HEALTH NETWORK	$18716.96	Unreported Claims Liability Unreported Claims Liability Unreported Claims Liability Unreported Claims Liability Unreported Claims Liability
2019-04-04	206152	PARK CITIES LIMITED PARTNERSHIP	$412.82	Mobile Equipment Expense
2019-04-04	206153	STANDARD INSURANCE CO.	$28055.64	Unreported Claims Liability Unreported Claims Liability
2019-04-04	206154	Frontier Southwest	$257.69	Telecommunicatio

		Incorporated		ns
2019-04-04	206155	BRIGGS EQUIPMENT INC	$9995.11	Mobile Equipment Expense Mobile Equipment Expense
2019-04-04	206156	W.W.GRAINGER, INC	$4568.61	Uniforms Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies
2019-04-04	206157	QUESTMARK INFORMATION	$790000	Postage
2019-04-04	206158	AT&T CORP	$6119.04	Telecommunications
2019-04-04	206159	AT&T CORP	$7710.49	Telecommunications
2019-04-04	206160	VERIZON WIRELESS	$2925.55	Telecommunications
2019-04-04	206161	DENTON COUNTY ELECTRIC	$290.8	Electricity Gas Electricity
2019-04-04	206162	MAMASO INC.	$7	Mobile Equipment Expense
2019-04-04	206163	PRUDENTIAL INSURANCE COMPANY	$77.54	Unreported Claims Liability Unreported Claims Liability
2019-04-04	206164	ATMOS ENERGY CORPORATION, INC	$148.58	Gas
2019-04-04	206165	BGE, Inc	$325915.6	General Engineering
2019-04-04	206166	PAYFLEX SYSTEMS USA INC	$1174.45	Unreported Claims Liability Unreported Claims Liability Unreported Claims Liability Unreported Claims Liability Unreported Claims Liability Unreported Claims Liability
2019-04-04	206167	INDUSTRIAL DISPOSAL SUPPLY	$362.21	Mobile Equipment Expense

2019-04-04	206168	Greener Pastures Landscape, Inc.	$47946	Outside Maintenance Services Outside Maintenance Services
2019-04-04	206169	Victory Lighting Services Inc.	$2022.8	Outside Maintenance
2019-04-04	206170	NORTHERN SAFETY	$722.2	Other Materials and Supplies Other Materials and Supplies
2019-04-04	206171	Soil Express LTD	$50000	Outside Maintenance
2019-04-04	206172	Denali Construction Services LP	$100287.05	Retainage Payable Building Improvements
2019-04-04	206173	MEDWED ENTERPRISES, INC.	$50725.95	Infrastructure Rdway/Hwy/Bridg
2019-04-04	206174	UNITED HEALTHCARE INSURANCE COMPANY	$25720.38	Unreported Claims Liability Unreported Claims Liability
2019-04-04	206175	BILL MOORE	$1562.17	Travel
2019-04-04	206176	TOTAL HIGHWAY MAINTENANCE, LLC	$5005	Infrastructure Rdway/Hwy/Bridg
2019-04-04	206177	HELLO DIRECT INC	$625	Electronic Supplies
2019-04-04	206178	PORTER BURGESS COMPANY	$2707.61	Software
2019-04-04	206179	Lundquist Consulting Inc	$1500	Dues & Subscriptions
2019-04-04	206180	Facility Solutions Group	$1795.9	Other Materials and Supplies Other Materials and Supplies
2019-04-04	206181	TM ALTO 5000 S HULEN,LLC	$5434	Rentals - Land Rentals - Land Rentals - Land
2019-04-04	206182	Eagle Eye Partners.Inc	$1490	Vehicles
2019-04-04	206183	PB PARENT,LLC	$732.65	Outside Maintenance Services

				Outside Maintenance Services Outside Maintenance Services
2019-04-04	206184	TSIT Engineering & Consulting,LLC	$1812.05	Con In Prog - Non - Depreciabl
2019-04-04	206185	Marcus E. Knight	$93.96	Travel
2019-04-04	206186	Cynthia Mathis	$50	Cash - Payroll Disbursement
2019-04-04	206188	ESCO LEASING LLC	$.02	Refunds
2019-04-04	206189	YOANETTE GOMEZ DOMINICCI	$2.5	Refunds
2019-04-04	206190	KETAN APATE	$7.88	Refunds
2019-04-04	206191	BIMAL ARYAL	$13.19	Refunds
2019-04-04	206192	STACEY BARTELL	$45.02	Refunds
2019-04-04	206193	PHILLIP R BRACKEEN	$19.84	Refunds
2019-04-04	206194	JOHN B. BROTHERTON	$7.3	Refunds
2019-04-04	206195	WEI CAI	$11	Refunds
2019-04-04	206196	CHRISTOPHER J. CARRIZAL	$.23	Refunds
2019-04-04	206197	LAMAR CARTER	$54.51	Refunds
2019-04-04	206198	FERNANDO CASTRO	$5	Refunds
2019-04-04	206199	CHRISTY CERECERES	$29.06	Refunds
2019-04-04	206200	JOANN ELLISON	$8.19	Refunds
2019-04-04	206201	BEVERLEY A. FITCH	$17.59	Refunds
2019-04-04	206202	CHRIS G. FITE	$8.52	Refunds
2019-04-04	206203	ISABELLE GRENIER	$48.31	Refunds
2019-04-04	206205	CHRIS L. HALLMARK	$7.62	Refunds
2019-04-04	206206	SARA HASSAN	$25.69	Refunds

2019-04-04	206207	SALVADOR HERNANDEZ	$9.73	Refunds
2019-04-04	206208	GARY HOOPER	$2.28	Refunds
2019-04-04	206209	QUEEN HUNTER	$5	Refunds
2019-04-04	206210	MARCUS JONES	$5.69	Refunds
2019-04-04	206211	JEANNE KURZYM	$2.33	Refunds
2019-04-04	206212	JOELLA LEWIS	$37	Refunds
2019-04-04	206213	CHEANNIE S. MARQUIS	$3.4	Refunds
2019-04-04	206214	SUSAN MONEY	$10.41	Refunds
2019-04-04	206215	NAMAA MUHAMMAD	$.64	Refunds
2019-04-04	206216	GARY L. OLIVE	$43.31	Refunds
2019-04-04	206217	REYNALDO PALACIOS	$18.94	Refunds
2019-04-04	206218	CERDIN PAR	$5	Refunds
2019-04-04	206219	PABLO R. PEREZ	$4.22	Refunds
2019-04-04	206220	SOPHEAK PHON	$21.06	Refunds
2019-04-04	206221	KOHLTON R. PROCK	$9.63	Refunds
2019-04-04	206222	ADRIANA RODRIGUEZ	$119.64	Refunds
2019-04-04	206223	CARLOS A. SANCHEZ	$4.26	Refunds
2019-04-04	206224	HARVEY J. SMITH	$43.79	Refunds
2019-04-04	206225	SHAE L. SMITH	$3.55	Refunds
2019-04-04	206226	MYKAI T. VAN STAVERN	$17.52	Refunds
2019-04-04	206227	ALVARO VEGA	$4.12	Refunds
2019-04-04	206228	CHARLES WHEELER	$19.13	Refunds
2019-04-05	009492	Delta Dental Insurance Company	$279.2	Unreported Claims Liability

2019-04-05	900595	NTTA Concentration Account	$347813.48	Cash - Concentration/Ma
2019-04-08	000177	WELLS FARGO BANK, N A	$40981.38	Travel Meeting Expense Meeting Expense Meeting Expense Meeting Expense Meeting Expense Meeting Expense Meeting Expense Education and Training Printing and Photographic Dues & Subscriptions Promotional Expenses Education and Training Promotional Expenses Dues & Subscriptions Other Materials and Supplies Travel Travel Travel Meeting Expense Meeting Expense Travel Travel Travel Travel Meeting Expense Travel Meeting Expense Travel Travel Meeting Expense Meeting Expense Promotional Expenses Meeting Expense Office Supplies Office Supplies

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				Electronic Supplies
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				Office Supplies
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				Infrastructure - Other
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				Office Supplies
				Office Supplies
				Software
				Software
				Software
				Education and Training
				Office Supplies
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				Education and Training
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				Other Materials and Supplies
				Other Materials and Supplies

				Small Tools and Shop Supplies
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				Other Materials and Supplies
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				Travel
				Other Materials and Supplies
				Other Materials and Supplies
				Other Materials and Supplies
				Mobile Equipment Expense
				Mobile Equipment Expense
				Education and Training
				Mobile Equipment Expense
				Small Tools and Shop Supplies
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				Dues & Subscriptions
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				Travel
				Promotional Expenses
				Education and Training
				Other Materials and Supplies
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				Dues & Subscriptions
				Other Materials and Supplies

				Police Services (DPS) Police Services (DPS) Police Services (DPS) Police Services (DPS) Police Services (DPS) Police Services (DPS) Police Services (DPS) Police Services (DPS) Police Services (DPS) Promotional Expenses
2019-04-08	009497	UNITED HEALTHCARE	$149165.45	Unreported Claims Liability
2019-04-08	009502	White Hawk Engineering and	$13661.42	Infrastructure Rdway/Hwy/Bridg
2019-04-08	009505	IEA, INC	$73733	General Engineering
2019-04-08	009507	PROFESSIONAL ACCOUNT	$82500.26	Consulting/Professional
2019-04-08	010729	Truman Arnold Companies	$16260.86	Motor Fuel Expense Motor Fuel Expense
2019-04-08	010731	Truman Arnold Companies	$15745.44	Motor Fuel Expense Motor Fuel Expense
2019-04-08	011286	ETC	$81477.34	Software
2019-04-08	011287	ETC	$504372.28	Outside Maintenance
2019-04-08	011288	ETC	$11560.24	Software
2019-04-08	012473	HDR ENGINEERING, INC.	$32070.58	Infrastructure - Other

2019-04-09	009504	VRX, INC.	$277248.53	General Engineering Consulting/Profess Serv Tech Pavement Markings 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 Infrastructure Rdway/Hwy/Bridg Pavement & Shoulders Pavement & Shoulders Pavement & Shoulders Pavement & Shoulders Pavement & Shoulders Bridge Repairs Bridge Repairs Bridge Repairs Building Improvements Building Improvements Building Improvements Building Improvements Building Improvements

				Consulting/Professional Building Improvements Building Improvements Building Improvements Building Improvements Building Improvements Building Improvements Infrastructure Rdway/Hwy/Bridg
2019-04-09	206229	CITY OF PLANO	$95.2	Water
2019-04-09	206230	OCCUPATIONAL HEALTH CENTERS OF	$54.5	Consulting/Professional
2019-04-09	206231	CRAWFORD ELECTRIC SUPPLY	$1637.6	Other Materials and Supplies
2019-04-09	206232	KIMLEY-HORN & ASSOCIATES, INC	$16819	General Engineering Infrastructure Rdway/Hwy/Bridg
2019-04-09	206233	MIDWAY AUTO SUPPLY	$2660.58	Mobile Equipment Expense Mobile Equipment Expense
2019-04-09	206234	PARK CITIES LIMITED PARTNERSHIP	$492.6	Mobile Equipment Expense Mobile Equipment Expense
2019-04-09	206235	STAPLES BUSINESS	$1512.09	Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies
2019-04-09	206236	STUART HOSE AND PIPE LTD	$204.46	Other Materials and Supplies

2019-04-09	206237	VOSS ELECTRICAL	$605.44	Other Materials and Supplies Other Materials and Supplies
2019-04-09	206238	eVERGE GROUP LLC	$2131.5	Software
2019-04-09	206239	UNIFIRST HOLDINGS, INC.	$411.89	Uniforms
2019-04-09	206240	UNIFIRST HOLDINGS, INC.	$406.36	Uniforms
2019-04-09	206241	W.W.GRAINGER, INC	$594.21	Small Tools and Shop Supplies Small Tools and Shop Supplies Uniforms
2019-04-09	206242	QUESTMARK INFORMATION MANAGEMENT INC	$274286.68	Consulting/Professional Postage
2019-04-09	206243	Weidenbenner Marketing	$5681.25	Software
2019-04-09	206244	CITY OF GARLAND, Texas	$901.6	Electricity
2019-04-09	206245	DENTON COUNTY ELECTRIC	$200.77	Electricity
2019-04-09	206246	SID TOOL CO INC	$106.8	Uniforms
2019-04-09	206247	DENCO AREA 9-1-1 DISTRICT	$125	Education and Training Education and Training Education and Training Education and Training Education and Training
2019-04-09	206248	METROPLEX BATTERY INC.	$1016.77	Mobile Equipment Expense
2019-04-09	206249	ATMOS ENERGY CORPORATION, INC	$426.7	Gas Gas Gas Gas
2019-04-09	206250	BWI COMPANIES, INC.	$7615.96	Other Materials and Supplies Other Materials and Supplies
2019-04-09	206251	RODRIGUEZ	$75631.24	General

		TRANSPORTATION		Engineering
2019-04-09	206252	INDUSTRIAL DISPOSAL SUPPLY	$768.6	Mobile Equipment Expense
2019-04-09	206253	Greener Pastures Landscape, Inc.	$16357.6	Outside Maintenance Services Outside Maintenance Services
2019-04-09	206254	CITY OF LEWISVILLE	$71.79	Water
2019-04-09	206255	SMITH TEMPORARIES DBA	$408	Temporary Contract Labor
2019-04-09	206256	UNITED HEALTHCARE	$83001.56	Unreported Claims Liability
2019-04-09	206257	TOTAL HIGHWAY MAINTENANCE, LLC	$3217.5	Infrastructure Rdway/Hwy/Bridg
2019-04-09	206258	SAF-T-GLOVE, INC	$1565.5	Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg
2019-04-09	206259	BRIDGEWORK PARTNERS, LLC	$2962	Temporary Contract Labor Temporary Contract Labor Temporary Contract Labor
2019-04-09	206260	HELLO DIRECT INC	$8746.5	Electronic Supplies Electronic Supplies
2019-04-09	206261	THOMAS GALLAWAY CORPORATION	$7160.5	Software
2019-04-09	206262	Rene Miranda	$631.25	Infrastructure Rdway/Hwy/Bridg
2019-04-09	206263	POSITIVE PROMOTIONS INC	$73.94	Meeting Expense Meeting Expense
2019-04-09	206264	Frigelar North America, Inc	$165.54	Other Materials and Supplies
2019-04-09	206265	Industrial Power LLC	$1106.53	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense

				Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2019-04-09	206266	WILLIAMS RIPA & ASSOCIATES LLC	$4166.66	Software
2019-04-09	206267	INTERLINE BRANDS INC	$185.03	Other Materials and Supplies
2019-04-09	206268	Harold D Barnes	$1172.5	Outside Maintenance Services Outside Maintenance Services
2019-04-09	206269	HAMDAN HOLDINGS LLC	$52.99	Mobile Equipment Expense
2019-04-09	206270	Five Star Chevrolet LLC	$30.37	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2019-04-09	206271	JOHN TOMLINSON	$5394	Outside Maintenance Services Outside Maintenance Services
2019-04-09	206272	Facility Solutions Group	$354	Other Materials and Supplies
2019-04-09	206273	Midstate Environmental	$50	Mobile Equipment Expense
2019-04-09	206274	INTERMOUNTAIN EMPLOYMENT	$1235.52	Temporary Contract Labor
2019-04-09	206275	Numbers Only,Inc	$58475	Software
2019-04-09	206276	ELOS AQUASTUDIOS	$9.11	Refunds
2019-04-09	206277	AMY BEDNAR	$.27	Refunds

2019-04-09	206278	JOE B. BENNETT	$30.94	Refunds
2019-04-09	206279	RICHARD T. BOSSLET	$28.92	Refunds
2019-04-09	206280	MARK CLARK	$19.73	Refunds
2019-04-09	206281	MARK L. CLARK	$9.41	Refunds
2019-04-09	206282	KELLY J. COFFER	$8.89	Refunds
2019-04-09	206283	DAVID DULY	$51.82	Refunds
2019-04-09	206284	CARLOS J. FLORES	$13.92	Refunds
2019-04-09	206285	MELVIN L. HARRISON	$20	Refunds
2019-04-09	206286	STEVEN L. HOFF	$9.78	Refunds
2019-04-09	206287	ANDREW IDI	$5	Refunds
2019-04-09	206288	TIM A. KILROY	$6.03	Refunds
2019-04-09	206289	ALTIN KORE	$13.58	Refunds
2019-04-09	206290	MARY H. LOYA	$9.56	Refunds
2019-04-09	206291	PARTHA MANCHALA	$20.24	Refunds
2019-04-09	206292	DIANE S. MEEHAN	$8.27	Refunds
2019-04-09	206293	RODOLFO MENDEZ	$.72	Refunds
2019-04-09	206294	FRANCIS C. MESINA	$30.34	Refunds
2019-04-09	206295	ALLEN P. MORRIS	$29.67	Refunds
2019-04-09	206296	JAMES NIETERT	$6.79	Refunds
2019-04-09	206297	AMANDA PELLERGRIN	$20	Refunds
2019-04-09	206298	MICHEAL PETERS	$6.07	Refunds
2019-04-09	206299	JAMES K. PICKENS	$16.44	Refunds
2019-04-09	206300	KAREN K. RAMSEY	$25.7	Refunds

2019-04-09	206301	RUSSELL WAYNE RHINE	$89.29	Refunds
2019-04-09	206302	ELIZABETH RODRIGUEZ	$3.12	Refunds
2019-04-09	206303	ROB ROGERS	$12.22	Refunds
2019-04-09	206304	SANDRA ROMERO	$14.59	Refunds
2019-04-09	206305	JONATHAN R. ROSS	$6.48	Refunds
2019-04-09	206306	SHAINA SAMPLE	$2.46	Refunds
2019-04-09	206307	DEBORAH SHEPPARD	$13.24	Refunds
2019-04-09	206308	RICHARD C. SMITH	$4.12	Refunds
2019-04-09	206309	CELESTE STEELE	$16.24	Refunds
2019-04-09	206310	THOMAS T. STITH	$47.85	Refunds
2019-04-09	206311	CHARLES E. STRATTON	$29.44	Refunds
2019-04-09	206312	SHUN-TER TSAI	$127.99	Refunds
2019-04-09	206313	SUSIE M. WILLIAMS	$10.98	Refunds
2019-04-09	206314	CHERYL L. WOOD	$12.66	Refunds
2019-04-09	206315	CITY OF HALTOM CITY	$6.07	Refunds
2019-04-09	206316	KATHLENA BALL	$14.37	Refunds
2019-04-09	206317	HAROLD BRUCE BANKSTON	$13.38	Refunds
2019-04-09	206318	GEORGE C. CAMPBELL	$6.11	Refunds
2019-04-09	206319	JARIEL DAVILA	$18.04	Refunds
2019-04-09	206320	SENDI GUERRERO	$10.99	Refunds
2019-04-09	206321	TRAN V. HANG	$16.09	Refunds
2019-04-09	206322	ASHLEY JOHNSON	$57.15	Refunds
2019-04-09	206323	LISA LESTRANGE	$48.12	Refunds
2019-04-09	206324	ERNESTO LOA	$4.55	Refunds

2019-04-09	206325	CENDRIAH A. MALONEY	$6.05	Refunds
2019-04-09	206326	JESUS DE LOS MARAVILLA JIMENEZ	$38.97	Refunds
2019-04-09	206327	JUSTIN MARTIN	$7.08	Refunds
2019-04-09	206328	ANNABEL C. MEDINA	$4.82	Refunds
2019-04-09	206329	MARY F. MURPHY	$15.66	Refunds
2019-04-09	206330	HARSHAVARDHAN R. NALL	$4.42	Refunds
2019-04-09	206331	MICHAEL NATIONS	$7.78	Refunds
2019-04-09	206332	JASON NAYLOR	$43.39	Refunds
2019-04-09	206333	PAULA G. NEAL	$1.4	Refunds
2019-04-09	206334	ROXANNA PERKINS	$8.29	Refunds
2019-04-09	206335	GRERARDO RAMIREZ	$17.57	Refunds
2019-04-09	206336	MIGUEL RAZO	$5	Refunds
2019-04-09	206337	ANITA J. ROBARDS	$18.56	Refunds
2019-04-09	206338	STEPHEN SILVER	$16.51	Refunds
2019-04-09	206339	ITZEL SOLIS	$.02	Refunds
2019-04-09	206340	JOEL STEVENSON	$10.34	Refunds
2019-04-09	206341	ANTHONY STUBBS	$9.34	Refunds
2019-04-09	206342	JONATHAN WALKER	$8.52	Refunds
2019-04-09	206343	CAROLYN WILLIAMS	$1.9	Refunds
2019-04-09	206344	CONSTANCE M. WRIGHT	$4.69	Refunds
2019-04-09	206345	COURTESY NISSAN OF TAMPA	$53.66	Refunds
2019-04-09	206346	RAMON AGUIRRE	$21.11	Refunds
2019-04-09	206347	RICHARD P. BAYLESS	$1.97	Refunds

2019-04-09	206348	KAY BROWN	$13.97	Refunds
2019-04-09	206349	RACHEL CARTER	$88.87	Refunds
2019-04-09	206350	MARYANN COX	$5.55	Refunds
2019-04-09	206351	PETER DOH	$12.74	Refunds
2019-04-09	206352	MICHAEL T DOUGHTY	$11.18	Refunds
2019-04-09	206353	RAMON GOMEZ	$10.2	Refunds
2019-04-09	206354	BARBARA M. GRUBBS	$11.38	Refunds
2019-04-09	206355	KAREN L. HOLLAND	$2.59	Refunds
2019-04-09	206356	ELINOR J JOHANSEN	$16.68	Refunds
2019-04-09	206357	STEPHEN R. LEONARD	$23.9	Refunds
2019-04-09	206358	PATRICIA LONGORIA	$5.81	Refunds
2019-04-09	206359	JEFF LYNCH	$5	Refunds
2019-04-09	206360	GRACE MANCHA	$5	Refunds
2019-04-09	206361	EVERT RIGOBERTO MARTINEZ	$5	Refunds
2019-04-09	206362	CHRIS T. MAY	$10	Refunds
2019-04-09	206363	SHANNON MEDINA	$11.86	Refunds
2019-04-09	206364	DANIEL MOLINA	$8.21	Refunds
2019-04-09	206365	VERONICA MORIN	$8.32	Refunds
2019-04-09	206366	MASAYA NAKAMICHI	$5.48	Refunds
2019-04-09	206367	SAERGIO NAVARRO	$38.19	Refunds
2019-04-09	206368	ROGER OLSEN	$35.73	Refunds
2019-04-09	206369	JUDITH R. OPPENHEIM	$29.22	Refunds
2019-04-09	206370	MARIA L. PASSANISI	$12.46	Refunds
2019-04-09	206371	JAMES RAFFERTY	$.19	Refunds

2019-04-09	206372	LEE R RAYMOND	$127.35	Refunds
2019-04-09	206373	WILLIAM T. ROBERTS	$54.28	Refunds
2019-04-09	206374	DAVID RODRIGUEZ	$1.78	Refunds
2019-04-09	206375	SHELLEY RYND	$3.55	Refunds
2019-04-09	206376	STEVEN M SCHWARTZ	$3.78	Refunds
2019-04-09	206377	BRIAN SOUZA	$20	Refunds
2019-04-09	206378	ERIC M. WILLIAMS	$7.61	Refunds
2019-04-09	206379	ANDREA H. WILSON	$7.33	Refunds
2019-04-09	206380	WILLIAM B. WOOD	$33.74	Refunds
2019-04-09	206381	TONY BRENT TANDY	$22.98	Refunds
2019-04-09	206382	SAMY AYOUB	$37.22	Refunds
2019-04-09	206383	SASHA BOLDEROFF	$20	Refunds
2019-04-09	206384	SHAWN CARMAN	$5	Refunds
2019-04-09	206385	ANA L. CRUZ	$1.12	Refunds
2019-04-09	206386	TYLER CURBO	$1.32	Refunds
2019-04-09	206387	JOHN JAMES KETTERER	$42.3	Refunds
2019-04-09	206388	TAD LANDOWSKI	$3.87	Refunds
2019-04-09	206389	JUAN DANIEL ALBA PEREZ	$.01	Refunds
2019-04-09	206390	MARINA ROSADO	$.34	Refunds
2019-04-09	206391	DANIEL F. VIOTTI	$5.24	Refunds
2019-04-09	206392	LINDA ALTER	$14.2	Refunds
2019-04-09	206393	EDGAR S. BELL	$8.4	Refunds
2019-04-09	206394	KRISTEN M. BENNETT	$10.38	Refunds

2019-04-09	206395	MISTY CUMBY	$46.22	Refunds
2019-04-09	206396	BARBARA IRONS DUNCAN	$14.63	Refunds
2019-04-09	206397	ALEJANDRINA GARCIA	$8.5	Refunds
2019-04-09	206398	DONNA HOLDER	$6.98	Refunds
2019-04-09	206399	DEBORAH C. HOLLEY	$9.22	Refunds
2019-04-09	206400	MOHAMMED JEDDY	$16.24	Refunds
2019-04-09	206401	DEMARA LAMPKIN	$25	Refunds
2019-04-09	206402	ERIN M. MAHAN	$9.66	Refunds
2019-04-09	206403	HASON MATHIS	$7.23	Refunds
2019-04-09	206404	CHRISTINA B. MCGREW	$9.28	Refunds
2019-04-09	206405	REFUGIO MURILLO	$14.11	Refunds
2019-04-09	206406	EFRAIN RAMOS ORTIZ	$26.34	Refunds
2019-04-09	206407	JULIO C. PACHECO	$7.12	Refunds
2019-04-09	206408	ROBERT ROBBINS	$32.24	Refunds
2019-04-09	206409	VICENTE RODRIGUEZ	$6.31	Refunds
2019-04-09	206410	TERRY C. RODRIGUEZ	$40	Refunds
2019-04-09	206411	STEPHEN J. SCALIA	$4.78	Refunds
2019-04-09	206412	STEVEN SULLIVAN	$51.05	Refunds
2019-04-09	206413	SERENA SWANSON	$14.2	Refunds
2019-04-09	206414	ABF FREIGHT SYSTEM INC	$1469.22	Refunds
2019-04-09	206415	LISA TOBIN	$12.65	Refunds
2019-04-09	206416	DOXO	$1504.82	Refunds
2019-04-09	206417	HENRY AGUILAR	$6.82	Refunds

2019-04-11	009515	TEXAS COUNTY & DISTRICT RETIREMENT	$744644.86	Pay Ded - Retirement Pay Ded - Retirement Pay Ded - Retirement Emp Contrbtn - Retmnt Emp Contrbtn - Retmnt Emp Contrbtn - Retmnt Retirement Contributions
2019-04-11	010287	EXPRESS SCRIPTS, INC.	$9000.88	Unreported Claims Liability
2019-04-11	010288	EXPRESS SCRIPTS, INC.	$144337.7	Unreported Claims Liability
2019-04-11	206418	AT&T TELECONFERENCE	$728.12	Telecommunications
2019-04-11	206419	CDW GOVERNMENT, INC.	$240	Electronic Supplies
2019-04-11	206420	CITY OF GRAND PRAIRIE	$45	Consulting/Professional
2019-04-11	206421	CITY OF PLANO	$1190.62	Water Water Water Water Water
2019-04-11	206422	CITY OF RICHARDSON	$30	Consulting/Professional
2019-04-11	206423	TEREX UTILITIES, INC	$9107.98	Mobile Equipment Expense Mobile Equipment Expense
2019-04-11	206424	DALLAS WATER UTILITIES	$782.69	Water Water Water Water
2019-04-11	206425	EARL OWEN CO., INC.	$654.88	Mobile Equipment Expense
2019-04-11	206426	GUARANTEED EXPRESS, INC.	$64.06	Freight and Express Freight and Express
2019-04-11	206427	NEOPOST	$2065.4	Rentals - Equipment

2019-04-11	206428	STAPLES BUSINESS	$452.63	Police Services (DPS) Office Supplies Police Services (DPS)
2019-04-11	206429	STUART HOSE AND PIPE LTD	$537.36	Other Materials and Supplies
2019-04-11	206430	Frontier Southwest Incorporated	$437.72	Telecommunications Telecommunications
2019-04-11	206431	CITY OF FARMERS BRANCH	$60.98	Water
2019-04-11	206432	W.W.GRAINGER, INC	$887.69	Other Materials and Supplies Other Materials and Supplies
2019-04-11	206433	AT&T CORP	$20817.47	Telecommunications
2019-04-11	206434	AT&T CORP	$2216.87	Telecommunications
2019-04-11	206435	CITY OF GARLAND, Texas	$1590.38	Water Water Electricity Water
2019-04-11	206436	CITY OF GARLAND, Texas	$55	Consulting/Professional
2019-04-11	206437	REPUBLIC SERVICES OF TEXAS, LTD	$1955.95	Outside Maintenance
2019-04-11	206438	CITY OF FORT WORTH	$676.34	Water Water Water Water
2019-04-11	206439	SHI-GOVERNMENT SOLUTIONS, INC.	$3499.5	Software
2019-04-11	206440	VERIZON WIRELESS	$140.34	Telecommunications
2019-04-11	206441	DENTON COUNTY ELECTRIC	$6998.11	Electricity Electricity Electricity Electricity Electricity Electricity Electricity Electricity Electricity Electricity

				Electricity
2019-04-11	206442	EVCO PARTNERS, LP dba BURGOON COMPANY	$2367.89	Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies
2019-04-11	206443	DENCO AREA 9-1-1 DISTRICT	$95	Education and Training Education and Training Education and Training Education and Training Education and Training
2019-04-11	206444	ATMOS ENERGY CORPORATION, INC	$45.87	Gas
2019-04-11	206445	Kleinfelder Central Inc	$36161.33	Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg
2019-04-11	206446	AT&T MOBILITY II, LLC	$8129	Telecommunications
2019-04-11	206447	ALTERNATOR SERVICE, INC.	$150	Mobile Equipment Expense
2019-04-11	206448	CITY OF ROWLETT	$119.79	Water Water Water Water
2019-04-11	206449	DEPT OF F & A OFFICE OF CHILD	$254.22	Payroll Deduction - Other
2019-04-11	206450	Infrastructure Corporation of	$268991	Outside Maintenance
2019-04-11	206451	TOWN OF LITTLE ELM	$50	Consulting/Professional
2019-04-11	206452	CITY OF LANCASTER	$10	Consulting/Professional
2019-04-11	206453	CITY OF SACHSE	$230.11	Water
2019-04-11	206454	WESTERN PAPER COMPANY, INC.	$303.5	Office Supplies
2019-04-11	206455	BLAGG TIRE & SERVICE	$2628.42	Mobile Equipment Expense

				Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2019-04-11	206456	NC CHILD SUPPORT CENTRALIZED	$411.7	Payroll Deduction - Other
2019-04-11	206457	MEDWED ENTERPRISES, INC.	$184458	Infrastructure Rdway/Hwy/Bridg
2019-04-11	206458	BRIAN N GIBSON	$5684.38	Rentals - Land Rentals - Land
2019-04-11	206459	ZOHO CORPORATION	$2145	Software
2019-04-11	206460	Safelite Fulfillment,Inc	$255.88	Mobile Equipment Expense
2019-04-11	206461	Industrial Power LLC	$367.25	Mobile Equipment Expense
2019-04-11	206462	Vortex Colorado,Inc	$1067	Outside Maintenance
2019-04-11	206463	Gates Air Conditioning Inc	$1726	Outside Maintenance
2019-04-11	206464	Project Management Institute,Inc	$154	Education and Training
2019-04-11	206465	DALLAS LIGHTHOUSE FOR THE BLIND	$7533.5	Uniforms
2019-04-11	206466	ZIPRECRUITER INC	$1333.65	Recruitment
2019-04-11	206467	The North Highland Company	$86400	Consulting/Professional
2019-04-11	206468	CMT Engineering,Inc	$50365.94	Infrastructure Rdway/Hwy/Bridg
2019-04-11	206469	Facility Solutions Group	$98.5	Other Materials and Supplies
2019-04-11	206470	INTERMOUNTAIN EMPLOYMENT	$686.4	Temporary Contract Labor
2019-04-11	206471	JA COMMUNICATIONS	$8064	Infrastructure - Other
2019-04-11	206472	KIMCO REALTY CORPORATION	$4455.88	Rentals - Land Rentals - Land Rentals - Land Rentals - Land Rentals - Land Rentals - Land Rentals - Land

				Rentals - Land
2019-04-11	206473	Michigan State Disbursement Unit	$149.88	Payroll Deduction - Other
2019-04-11	206474	Mississippi Department of	$94.62	Payroll Deduction - Other
2019-04-11	206475	EVARISTO LIMON	$110	Refunds
2019-04-11	206476	TRACY C. SCHMIDT	$40.54	Refunds
2019-04-11	206477	AYANA A. ABDI	$5.43	Refunds
2019-04-11	206478	CHRISTOPHER S. ADAMS	$11.15	Refunds
2019-04-11	206479	SARAH CARROLL	$29.72	Refunds
2019-04-11	206480	LETIKA C. CHERRY	$7.41	Refunds
2019-04-11	206481	ALL AMERICAN CHEVROLET OF	$16.56	Refunds
2019-04-11	206482	ELIZADELIA DELACRUZ SOTO	$17.49	Refunds
2019-04-11	206483	CAMPBELL FARM FORESTRY	$3.24	Refunds
2019-04-11	206484	WALLACE GERST	$5.85	Refunds
2019-04-11	206485	MARLENE HALLIBURTON	$16.68	Refunds
2019-04-11	206486	CHERYL JONES	$1.9	Refunds
2019-04-11	206487	TOM KASALLIS	$15.91	Refunds
2019-04-11	206488	KENNETH S. LEE	$7.94	Refunds
2019-04-11	206489	MEIHWA LIU	$8.49	Refunds
2019-04-11	206490	SIGRID M. MARUYAMA	$22.3	Refunds
2019-04-11	206491	LUIS M MEJIA	$475.31	Refunds
2019-04-11	206493	PATRICIA A. ODAY	$2	Refunds
2019-04-11	206494	BRIAN D. ONEIL	$14.86	Refunds
2019-04-11	206495	JAVIER OROPEZA	$30.6	Refunds
2019-04-11	206496	NITA PRIDDY	$16.76	Refunds

2019-04-11	206497	ROBERT RAY	$7.53	Refunds
2019-04-11	206498	WILLIAM RODRIGUEZ	$10	Refunds
2019-04-11	206499	JOSE RODRIGUEZ	$5.05	Refunds
2019-04-11	206500	BRYAN K RUSHING	$48.41	Refunds
2019-04-11	206501	ROBERT SALISBURY	$10.81	Refunds
2019-04-11	206502	CLIFTON T. SEIGH	$19.9	Refunds
2019-04-11	206503	DANNY SIMMONS	$53.3	Refunds
2019-04-11	206504	SHALEENA SMITH	$27.97	Refunds
2019-04-11	206505	VI TRUONG	$.79	Refunds
2019-04-11	206506	JESUS VICTORIA	$17.93	Refunds
2019-04-12	143431	OFFICE OF THE ATTORNEY GENERAL	$5717.84	Payroll Deduction - Other
2019-04-15	009522	Optum Bank,Inc	$3953.78	Unreported Claims Liability
2019-04-15	009523	UNITED HEALTHCARE	$199336.76	Unreported Claims Liability
2019-04-15	013950	Idiggapp INC	$1688	Software
2019-04-15	013952	Idiggapp INC	$3499	Software
2019-04-15	013953	Idiggapp INC	$1800	Software
2019-04-15	013954	Idiggapp INC	$6675	Software
2019-04-15	013955	Idiggapp INC	$810	Software
2019-04-15	013956	Idiggapp INC	$6930	Software
2019-04-15	013957	Idiggapp INC	$3375	Software
2019-04-15	013958	Idiggapp INC	$3075	Software
2019-04-15	015169	ROY JORGENSEN ASSOCIATES, INC.	$622428.06	Outside Maintenance Services

				Outside Maintenance Services
2019-04-15	015295	PROFESSIONAL ACCOUNT	$418572.85	Temporary Contract Labor
2019-04-15	015296	PROFESSIONAL ACCOUNT	$279017.9	Temporary Contract Labor
2019-04-16	017111	TEACHERS INSURANCE AND ANNUITY ASSOC OF	$211362.43	Pay Ded - Retirement Emp Contrbtn - Retmnt Pay Ded - Deferred Compstn Payroll Deduction - Other Pay Ded - Deferred Compstn
2019-04-16	206507	AT&T TELECONFERENCE	$16.24	Telecommunications
2019-04-16	206508	CBX HYDRAULICS, INC.	$244.77	Mobile Equipment Expense
2019-04-16	206509	CITY OF CARROLLTON	$318.84	Water Water Water Water Water
2019-04-16	206510	CITY OF GRAND PRAIRIE	$1195.33	Water Water Water
2019-04-16	206511	CITY OF PLANO	$10884.88	Water Water Water Water Water Water Water Water Water Water Water Water Water Water
2019-04-16	206512	CITY OF RICHARDSON	$8	Water
2019-04-16	206513	CITY OF UNIVERSITY PARK	$45	Consulting/Professional

2019-04-16	206514	CRAWFORD ELECTRIC SUPPLY	$283.42	Other Materials and Supplies Other Materials and Supplies
2019-04-16	206515	CUMMINS SOUTHERN PLAINS,	$928.6	Outside Maintenance
2019-04-16	206516	DALLAS WATER UTILITIES	$4185.29	Water Water Water Water Water Water Water Water Water Water Water Water Water Water Water
2019-04-16	206517	EMPLOYEES RETIREMENT	$31460.3	Group Insurance
2019-04-16	206518	J-8 EQUIPMENT COMPANY OF TEXAS, INC	$380.49	Mobile Equipment Expense Mobile Equipment Expense
2019-04-16	206519	MIDWAY AUTO SUPPLY	$4383.4	Mobile Equipment Expense
2019-04-16	206520	NORTH CENTRAL TEXAS COUNCIL OF	$17742	Consulting/Professional Consulting/Professional Consulting/Professional
2019-04-16	206521	PARK CITIES LIMITED PARTNERSHIP	$326.89	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2019-04-16	206522	PARKER POWER SYSTEMS, INC	$191.2	Mobile Equipment Expense
2019-04-16	206523	STAPLES BUSINESS	$48.33	Office Supplies Office Supplies Office Supplies

				Office Supplies Office Supplies Office Supplies Office Supplies
2019-04-16	206524	KINLOCH EQUIPMENT AND	$1950	Mobile Equipment Expense
2019-04-16	206525	STUART HOSE AND PIPE LTD	$245.7	Other Materials and Supplies Other Materials and Supplies
2019-04-16	206526	TRANE U.S. INC.	$193.14	Other Materials and Supplies
2019-04-16	206527	Frontier Southwest Incorporated	$146.93	Telecommunications
2019-04-16	206528	KROGER TEXAS L.P.	$145	Consulting/Professional
2019-04-16	206529	eVERGE GROUP LLC	$5622.75	Software
2019-04-16	206530	UNIFIRST HOLDINGS, INC.	$362.52	Uniforms
2019-04-16	206531	W.W.GRAINGER, INC	$7867.64	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 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 Other Materials and Supplies Other Materials and Supplies Small Tools and Shop Supplies
2019-04-16	206532	AT&T CORP	$162.9	Telecommunications
2019-04-16	206533	AT&T CORP	$164.21	Telecommunications
2019-04-16	206534	CITY OF GARLAND, Texas	$5278.69	Water Water Water Electricity Water Water Electricity Water Electricity Water Water Water Electricity Water
2019-04-16	206535	CITY OF FORT WORTH	$4661.07	Water Water Water Water Water Water Water
2019-04-16	206536	CITY OF FRISCO	$2179.77	Water Water Water Water Water Water Water Water Water Water Water Water

				Water Water Water Water Water Water Water Water
2019-04-16	206537	CITY OF FRISCO	$320	Consulting/Professional
2019-04-16	206538	DICKMAN DAVENPORT INC	$585.95	Meeting Expense
2019-04-16	206539	FORT DEARBORN LIFE INSURANCE	$34404.27	Unreported Claims Liability
2019-04-16	206540	DENTON COUNTY ELECTRIC	$442.2	Electricity Electricity Electricity
2019-04-16	206541	SID TOOL CO INC	$402.84	Other Materials and Supplies
2019-04-16	206542	DENCO AREA 9-1-1 DISTRICT	$30	Education and Training Education and Training
2019-04-16	206543	SAM PACK'S FIVE STAR FORD	$72586	Vehicles
2019-04-16	206544	ATMOS ENERGY CORPORATION, INC	$329.67	Gas Gas
2019-04-16	206545	ESCAL INSTITUTE OF ADVANCED	$2649.79	Software Software
2019-04-16	206546	MICHAEL BAKER INTERNATIONAL INC	$98347.98	Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg
2019-04-16	206547	ORGANIZATION OF HISPANIC	$1000	Promotional Expenses
2019-04-16	206548	LIMITLESS PRODUCTS LLC	$35	Office Supplies
2019-04-16	206549	ALTERNATOR SERVICE, INC.	$350	Mobile Equipment Expense
2019-04-16	206550	CITY OF CLEBURNE	$45.57	Water
2019-04-16	206551	PaveTex Engineering and Testing, Inc.	$103329.95	Con In Prog - Non - Depreciabl
2019-04-16	206552	CITY OF CEDAR HILL	$20	Consulting/Professional
2019-04-16	206553	CITY OF COPPELL	$10	Consulting/Professional

2019-04-16	206554	CITY OF DUNCANVILLE	$20	Consulting/Professional
2019-04-16	206555	CITY OF ROCKWALL	$35	Consulting/Professional
2019-04-16	206556	CITY OF COLLEYVILLE	$45	Consulting/Professional
2019-04-16	206557	TOWN OF PROSPER	$55	Consulting/Professional
2019-04-16	206558	CITY OF NORTH RICHLAND HILLS	$15	Consulting/Professional
2019-04-16	206559	TOWN OF FLOWER MOUND	$80	Consulting/Professional
2019-04-16	206560	CITY OF ARLINGTON, TEXAS	$25	Consulting/Professional
2019-04-16	206561	CITY OF CORINTH	$10	Consulting/Professional
2019-04-16	206562	TOWN OF FAIRVIEW	$10	Consulting/Professional
2019-04-16	206563	SAFEWAY INC/TOM THUMB	$110	Consulting/Professional
2019-04-16	206564	CITY OF SOUTHLAKE	$85	Consulting/Professional
2019-04-16	206565	GRAYSON-COLLIN ELECTRIC COOP INC	$3249.21	Electricity Electricity
2019-04-16	206566	SMITH TEMPORARIES DBA	$1484.86	Temporary Contract Labor Temporary Contract Labor
2019-04-16	206567	BLAGG TIRE & SERVICE	$1940.08	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2019-04-16	206568	CHANDLERS LANDING	$40	Consulting/Professional
2019-04-16	206569	JOHNSON COUNTY	$958.92	Consulting/Professional
2019-04-16	206570	JOHNSON COUNTY	$350	Consulting/Professional
2019-04-16	206571	UNITED HEALTHCARE	$12860.19	Unreported Claims Liability
2019-04-16	206572	TOTAL HIGHWAY MAINTENANCE, LLC	$7922.5	Infrastructure Rdway/Hwy/Bridg

				Infrastructure Rdway/Hwy/Bridg
2019-04-16	206573	CLEANING GUYS, LLC	$4015	Outside Maintenance
2019-04-16	206574	SEMA CONSTRUCTION, INC	$872894.8	Infrastructure Rdway/Hwy/Bridg Retainage Payable
2019-04-16	206575	BRIDGEWORK PARTNERS, LLC	$2525.92	Temporary Contract Labor Temporary Contract Labor Temporary Contract Labor Temporary Contract Labor Temporary Contract Labor Temporary Contract Labor
2019-04-16	206576	Sam Son	$300	Outside Maintenance
2019-04-16	206577	Frigelar North America, Inc	$125.6	Other Materials and Supplies
2019-04-16	206578	Industrial Power LLC	$79.62	Mobile Equipment Expense
2019-04-16	206579	REDI MIX LLC	$623.6	Other Materials and Supplies
2019-04-16	206580	WHAPPS LLC	$10000	Promotional Expenses
2019-04-16	206581	SOUTHWEST RESEARCH	$305	Software
2019-04-16	206582	TOOLTOPIA LLC	$5299.8	Other Materials and Supplies
2019-04-16	206583	INTERLINE BRANDS INC	$22.35	Office Supplies
2019-04-16	206584	HAMDAN HOLDINGS LLC	$52.99	Mobile Equipment Expense
2019-04-16	206585	DALLAS LIGHTHOUSE FOR THE BLIND	$347.7	Uniforms
2019-04-16	206586	Five Star Chevrolet LLC	$37.61	Mobile Equipment Expense Mobile Equipment Expense
2019-04-16	206587	CAVALLO ENERGY TEXAS LLC	$108531.01	Electricity
2019-04-16	206588	ERATH COUNTY	$20.96	Consulting/Professional

2019-04-16	206589	Irving Kwik Change L.P	$75.87	Mobile Equipment Expense
2019-04-16	206590	Elite Infrastructure LLC	$37940	Building Improvements Building Improvements Retainage Payable
2019-04-16	206591	Bonded Lightining Protection Systems,Ltd	$13500	Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg
2019-04-16	206592	Morrison Supply Company,LLC	$1544.96	Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies
2019-04-16	206593	STEPHEN C. APKER	$31.59	Refunds
2019-04-16	206594	FELICIA J. BROOKSHIRE	$.5	Refunds
2019-04-16	206595	GREGORIO L. CARRENO	$11.9	Refunds
2019-04-16	206596	GREGORIO L. CARRENO	$40	Refunds
2019-04-16	206597	MARQUITA DELOACH	$5.52	Refunds
2019-04-16	206598	MELISHA FIELDS	$31.82	Refunds
2019-04-16	206599	ERICA HAYNIE	$4.84	Refunds
2019-04-16	206600	MICHELLE HUGHEY	$1.3	Refunds
2019-04-16	206601	CASSANDRA N. JACKSON	$3.73	Refunds
2019-04-16	206602	CARRIE JOHNSON	$1.66	Refunds
2019-04-16	206603	DEBRA LEWIS	$5.59	Refunds
2019-04-16	206604	LAWRENCE MANN SR	$341.74	Refunds
2019-04-16	206605	LUZIA MODOLO	$4.69	Refunds
2019-04-16	206606	GINGER MORROW	$3.95	Refunds
2019-04-16	206607	MARSHA J. NEVILLE	$2.66	Refunds

2019-04-16	206608	JADEN S. OLSON	$3.55	Refunds
2019-04-16	206609	JOE PARLETTE	$5.98	Refunds
2019-04-16	206610	AMY SCHAFTNER	$24.43	Refunds
2019-04-16	206611	EDWARD SCHATTE	$20	Refunds
2019-04-16	206612	RICHARD M. SELBY	$31.19	Refunds
2019-04-16	206613	SUNDARAJA LAKSHMANAN	$10.91	Refunds
2019-04-16	206614	SHERAY SMITH	$2.73	Refunds
2019-04-16	206615	DEBORAH E. SMITH	$5.53	Refunds
2019-04-16	206616	RENEE M. WOMACK	$5.57	Refunds
2019-04-16	206617	AGNES K. WONG	$24.21	Refunds
2019-04-16	206618	MARIAH ZAMORA	$22.87	Refunds
2019-04-16	206619	ROBERT AGUILAR	$4.24	Refunds
2019-04-16	206620	LATASHA DAVIS	$48.68	Refunds
2019-04-16	206621	CHANH DO	$39.38	Refunds
2019-04-16	206622	NISSA FLORES	$6.99	Refunds
2019-04-16	206623	LUZ PALOMO	$13.77	Refunds
2019-04-16	206624	JAMES OR MARY RAMBO	$16.59	Refunds
2019-04-16	206625	LUCIA E. FRANCO MARQUEZ	$10	Refunds
2019-04-16	206626	CYCLONE HAULING INC	$209.04	Refunds
2019-04-16	206627	SONYA H. BAYHAM	$37.92	Refunds
2019-04-16	206628	TODD BECHT	$38.07	Refunds
2019-04-16	206629	PATRICIA COLLINS	$5	Refunds
2019-04-16	206630	INGRID DIONISIO	$8.54	Refunds
2019-04-16	206631	LUIS A. DOMINGUEZ	$35.94	Refunds

2019-04-16	206632	JENNIFER DUFFIE	$3.76	Refunds
2019-04-16	206633	SAMUEL FREEMAN	$4.07	Refunds
2019-04-16	206634	ROBERT A GRACEY	$6	Refunds
2019-04-16	206635	JANICE J HAWKINS	$15.4	Refunds
2019-04-16	206636	KAYLA HURNDON	$19.14	Refunds
2019-04-16	206637	NEWSTAR DRILLING INC	$9.08	Refunds
2019-04-16	206638	CAIROSHAWN JONES	$27.5	Refunds
2019-04-16	206639	JOHN J. KEARNEY	$32.75	Refunds
2019-04-16	206640	JOSH LEAL	$39.8	Refunds
2019-04-16	206641	FRANCIS J. MCKENNA	$3.32	Refunds
2019-04-16	206642	DEREK MONTGOMERY	$2.24	Refunds
2019-04-16	206643	BENITO RODRIGUEZ MORALES	$18.27	Refunds
2019-04-16	206644	OLIVER MUTWALE	$30.56	Refunds
2019-04-16	206645	ADEKUNLE ADEBANJO	$40.15	Refunds
2019-04-16	206646	HECTOR PENA	$50.74	Refunds
2019-04-16	206647	RACHEL RAMIREZ	$.01	Refunds
2019-04-16	206648	FERNANDO REYES	$5	Refunds
2019-04-16	206649	YOLANDA SANCHEZ	$40.38	Refunds
2019-04-16	206650	ERIC SEIGLER	$9.6	Refunds
2019-04-16	206651	RENDALL SERRAILE	$282.27	Refunds
2019-04-16	206652	ROSALINE R. SHAW	$50.85	Refunds
2019-04-16	206653	JOHN A. TERRELL	$32.39	Refunds
2019-04-16	206654	WILLIAM E. VESTER	$5.65	Refunds

2019-04-16	206655	CATHY A. WHITE	$40	Refunds
2019-04-16	206656	DAVID M. WRIGHT	$45.14	Refunds
2019-04-16	206657	LATOYA ALEXANDER	$5	Refunds
2019-04-16	206658	JORDAN BOOKSTAFF	$20	Refunds
2019-04-16	206659	ROGER Q. GARDNER	$5.76	Refunds
2019-04-16	206660	CHRISTY A. GARRETT	$5.47	Refunds
2019-04-16	206661	JEFF GARRETT	$14.5	Refunds
2019-04-16	206662	BERTA DECENA GRAY	$39.92	Refunds
2019-04-16	206663	JOHN D. GREER	$8.52	Refunds
2019-04-16	206664	ANTONIO IBARRA	$33.66	Refunds
2019-04-16	206665	BARBARA DIANE JENNINGS	$1156.92	Refunds
2019-04-16	206666	JENNIFER LAWSON	$10	Refunds
2019-04-16	206667	RICKY MCCONNELL	$6.04	Refunds
2019-04-16	206668	ANNA M. MOERDYK	$19.04	Refunds
2019-04-16	206669	MARGARITA ZEPETA MORA	$81.86	Refunds
2019-04-16	206670	HUNG NGUYEN	$20	Refunds
2019-04-16	206671	LIANI JEAN PARKER	$20	Refunds
2019-04-16	206672	MARY JANE REDINGTON	$6.58	Refunds
2019-04-16	206673	HAZEL WOOTEN	$34.05	Refunds
2019-04-16	206674	FIDELITY EXPRESS	$65.82	Refunds
2019-04-18	206675	ABC DOORS OF DALLAS, INC.	$947.86	Outside Maintenance
2019-04-18	206676	CITY OF GRAND PRAIRIE	$74.36	Water
2019-04-18	206677	CRAWFORD ELECTRIC SUPPLY	$72.52	Other Materials and Supplies

				Other Materials and Supplies
2019-04-18	206678	A. H. BELO MANAGEMENT SERVICES	$3695.7	Public Information Fees Public Information Fees Public Information Fees
2019-04-18	206679	DALLAS WATER UTILITIES	$35.6	Water Water
2019-04-18	206680	GLOBAL EQUIPMENT CO.	$1220.99	Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies
2019-04-18	206681	HALFF ASSOCIATES INC.	$5892.96	Engineering
2019-04-18	206682	HDR ENGINEERING, INC.	$14702.01	Engineering
2019-04-18	206683	PARK CITIES LIMITED PARTNERSHIP	$790.05	Mobile Equipment Expense Mobile Equipment Expense
2019-04-18	206684	VOSS ELECTRICAL	$128.9	Other Materials and Supplies
2019-04-18	206685	WOODVEST LLC	$913.23	Mobile Equipment Expense Mobile Equipment Expense
2019-04-18	206686	MBI CONSULTING, INC.	$43978.19	Consulting/Profess Serv Tech Consulting/Professional
2019-04-18	206687	LANDMARK EQUIPMENT	$659.19	Mobile Equipment Expense
2019-04-18	206688	STAR-TELEGRAM, INC	$1231.5	Public Information Fees Public Information Fees Public Information Fees
2019-04-18	206689	W.W.GRAINGER, INC	$1153.65	Uniforms Other Materials and Supplies
2019-04-18	206690	CITY OF FRISCO	$1215.99	Water Water

				Water
2019-04-18	206691	SHI-GOVERNMENT SOLUTIONS, INC.	$4168.5	Software
2019-04-18	206692	DENTON COUNTY ELECTRIC	$962.95	Electricity
2019-04-18	206693	METROPLEX BATTERY INC.	$172.38	Mobile Equipment Expense
2019-04-18	206694	ATMOS ENERGY CORPORATION, INC	$131.68	Gas Gas
2019-04-18	206695	BWI COMPANIES, INC.	$3953.32	Other Materials and Supplies
2019-04-18	206696	BGE, Inc	$370436.98	General Engineering
2019-04-18	206697	SOLID BORDER, INC.	$41277.63	Software
2019-04-18	206698	ULINE INC	$278.99	Office Supplies Office Supplies
2019-04-18	206699	DARVID INC dba ALPHA LOCK	$209.82	Outside Maintenance
2019-04-18	206700	WESTERN PAPER COMPANY, INC.	$1214	Office Supplies
2019-04-18	206701	BLAGG TIRE & SERVICE	$720	Mobile Equipment Expense
2019-04-18	206702	Denali Construction Services LP	$343427.4	Retainage Payable Building Improvements
2019-04-18	206703	EARLY MORNING SOFTWARE INC	$49245	Software
2019-04-18	206704	TOTAL HIGHWAY MAINTENANCE, LLC	$4468.75	Infrastructure Rdway/Hwy/Bridg
2019-04-18	206705	Carahsoft Technology Corp	$434653.16	Software Software Software Software Software Software Software
2019-04-18	206706	Industrial Power LLC	$376.33	Mobile Equipment Expense
2019-04-18	206707	Vortex Colorado,Inc	$950	Outside Maintenance
2019-04-18	206708	S & P Global Market Intelligence,Inc	$635	Remarketing/Loc Provider Fees
2019-04-18	206709	SDI Presence LLC	$22050	Consulting/Professional
2019-04-18	206710	DALLAS LIGHTHOUSE FOR THE BLIND	$927.2	Uniforms

2019-04-18	206711	Price Proctor & Associates LLP	$400	Consulting/Professional
2019-04-18	206712	Morrison Supply Company,LLC	$104.05	Other Materials and Supplies
2019-04-18	206713	CARLA GAITHER & STEVE GAITHER	$20.96	Refunds
2019-04-18	206714	SHADI AHMAD	$3.7	Refunds
2019-04-18	206715	MICHELLE ANUMBA	$43.66	Refunds
2019-04-18	206716	PAMELA BILLING	$1261.29	Refunds
2019-04-18	206717	LINDA M. BREWER	$11.33	Refunds
2019-04-18	206718	MANUEL CARRANZA	$5.3	Refunds
2019-04-18	206719	HERIBERTO CASTRO	$2.27	Refunds
2019-04-18	206720	MARY K. GARRARD	$5.52	Refunds
2019-04-18	206721	MAYRA HERRERA	$15.32	Refunds
2019-04-18	206722	MARIA E. HERRERA	$27.8	Refunds
2019-04-18	206723	THU A. HOANG	$.1	Refunds
2019-04-18	206724	SUZANNE JONES	$3.3	Refunds
2019-04-18	206725	DESIREE A. KULCSAR	$5.9	Refunds
2019-04-18	206726	DAVID B. LANDIS	$32.86	Refunds
2019-04-18	206727	RANDY BOB LEEK	$5	Refunds
2019-04-18	206728	AUDREY E. LONG	$20	Refunds
2019-04-18	206729	WALTER D. MCELVEEN	$5	Refunds
2019-04-18	206730	LUCKY LADY OILCOMPANY	$2284.89	Refunds
2019-04-18	206731	JENNIFER J. PAYNE	$42.09	Refunds
2019-04-18	206732	SHARISSE PIKE	$38.68	Refunds
2019-04-18	206733	KYRIE A. POTTER	$3.93	Refunds
2019-04-18	206734	TERREZ WILSON	$11.67	Refunds

2019-04-18	206735	WILFRED ZAMBRANO	$3.51	Refunds
2019-04-18	206736	MIRIAM ZARATE	$38.87	Refunds
2019-04-18	206737	DOXO	$758.63	Refunds
2019-04-18	206738	SHANNON CLUGSTON	$20	Refunds
2019-04-18	206739	AMAR ABDUL	$8.47	Refunds
2019-04-18	206740	JUAN J ACERO	$1.59	Refunds
2019-04-18	206741	ALSTON D. AVRITT	$.73	Refunds
2019-04-18	206742	RON BATES	$5.15	Refunds
2019-04-18	206743	RICHARD A. BECK	$11.89	Refunds
2019-04-18	206744	OSCAR C. BROWN	$24.93	Refunds
2019-04-18	206745	GABRIEL CAJUSO	$.89	Refunds
2019-04-18	206746	AMANDA J. CARLSON	$12.28	Refunds
2019-04-18	206747	FRANCISCO CASTANEDA	$5.29	Refunds
2019-04-18	206748	COLBY CASTOR	$13.22	Refunds
2019-04-18	206749	LAUREN COLLINSWORTH	$5.42	Refunds
2019-04-18	206750	PEGGY A. CRAWFORD	$1.85	Refunds
2019-04-18	206751	SEAN DEHART	$5	Refunds
2019-04-18	206752	SANDRA L. FARQUHAR	$7.5	Refunds
2019-04-18	206753	KELLY FLYNN	$48.89	Refunds
2019-04-18	206754	WILLIAM GAMEZ	$12.45	Refunds
2019-04-18	206755	OBED GARZA	$53.45	Refunds
2019-04-18	206756	DAVID GIACONE	$47.08	Refunds
2019-04-18	206757	EUSTORGIO GOMEZ GUTIERREZ	$47.56	Refunds

2019-04-18	206758	CLAUDE D. HANCHARD	$4.91	Refunds
2019-04-18	206759	PETER JEFFE	$4.71	Refunds
2019-04-18	206760	MARIA DE LA LUZ JIMENEZ	$14.87	Refunds
2019-04-18	206761	NASSER KARIMZADEH	$2.75	Refunds
2019-04-18	206762	AMANDA KILLOUGH	$7.12	Refunds
2019-04-18	206763	KAREN KING	$.42	Refunds
2019-04-18	206764	AMBER KUBLA	$16.33	Refunds
2019-04-18	206765	JOSE LANDEROS	$32.44	Refunds
2019-04-18	206766	ERIC LAWLER	$19.5	Refunds
2019-04-18	206767	MICHAEL A LAWSON	$440.24	Refunds
2019-04-18	206768	JENNIFER LEHTINEN	$5.7	Refunds
2019-04-18	206769	GAIL FALCO LEYKO	$7.56	Refunds
2019-04-18	206770	BETTY SUE LOPEZ	$10	Refunds
2019-04-18	206771	ASHLEIGH MELLO	$4.86	Refunds
2019-04-18	206772	PATRICK MURRAY	$22.69	Refunds
2019-04-18	206773	DUSTIN G. ORTIZ	$9.32	Refunds
2019-04-18	206774	JOSHUA N. REGALADO	$37.81	Refunds
2019-04-18	206775	JULIO A. SANTOS	$15.89	Refunds
2019-04-18	206776	WAYNE S. SCHWALM	$16.92	Refunds
2019-04-18	206777	VENKATESH SRINIVASAN	$49.36	Refunds
2019-04-18	206778	KARA LU A. STECK	$15.93	Refunds
2019-04-18	206779	JULIETTE STEPHENS	$16.75	Refunds
2019-04-18	206780	JAIME R. UBEDA	$10.17	Refunds
2019-04-18	206781	ERIK UHL	$29.26	Refunds

2019-04-18	206782	JOHN D. VANBEVERS	$4.66	Refunds
2019-04-18	206783	URBANO VILLAVICENCIO	$8.34	Refunds
2019-04-18	206784	JENNIFER G. WILLIAMS	$8.7	Refunds
2019-04-22	009545	UNITED HEALTHCARE	$127291.27	Unreported Claims Liability
2019-04-22	108102	Delta Dental Insurance Company	$856	Unreported Claims Liability
2019-04-23	004730	LOCKE LORD BISSEL & LIDDELL LLP	$60849.85	Legal Fees Legal Fees Legal Fees Legal Fees Legal Fees Legal Fees Legal Fees Legal Fees
2019-04-23	004731	LOCKE LORD BISSEL & LIDDELL LLP	$4504.1	Legal Fees Legal Fees Legal Fees Legal Fees
2019-04-23	005096	VRX, INC.	$407245.18	General Engineering Consulting/Profess Serv Tech 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 Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg

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2019-04-23	005154	AUSTIN BRIDGE & ROAD	$740349.94	Retainage Payable Con In Prog - Non - Depreciabl
2019-04-23	005155	AUSTIN BRIDGE & ROAD	$1224944.71	Con In Prog - Non - Depreciabl

				Retainage Payable
2019-04-23	005159	PROFESSIONAL ACCOUNT	$140174.4	Consulting/Professional
2019-04-23	005186	ATKINS NORTH AMERICA, INC.	$124026.28	Engineering Engineering Engineering Consulting/Profess Serv Tech
2019-04-23	009547	Select Striping LLC	$105445.87	Retainage Payable Pavement & Shoulders
2019-04-23	009552	THOMAS GALLAWAY CORPORATION	$86088	Consulting/Profess Serv Tech
2019-04-23	009553	ETC	$425841.39	Consulting/Professional
2019-04-23	009555	Truman Arnold Companies	$16618.44	Motor Fuel Expense Motor Fuel Expense
2019-04-23	011101	EXPRESS SCRIPTS, INC.	$154.14	Unreported Claims Liability
2019-04-23	011102	EXPRESS SCRIPTS, INC.	$100660.36	Unreported Claims Liability
2019-04-23	206785	CENTERLINE SUPPLY, INC.	$3217.5	Other Materials and Supplies Other Materials and Supplies
2019-04-23	206786	CITY OF GRAND PRAIRIE	$75.73	Water
2019-04-23	206787	CITY OF PLANO	$15	Consulting/Professional
2019-04-23	206788	CITY OF PLANO	$1610.54	Water Water Water Water
2019-04-23	206789	CITY OF RICHARDSON	$26.53	Water
2019-04-23	206790	OCCUPATIONAL HEALTH CENTERS OF	$163.5	Consulting/Professional
2019-04-23	206791	DALLAS WATER UTILITIES	$20.23	Water
2019-04-23	206792	INFORMATION METHODS, INC.	$12240	Outside Maintenance
2019-04-23	206793	JAMES MCCARLEY	$7500	Consulting/Professional
2019-04-23	206794	JORDAN TOWING INC.	$350	Mobile Equipment Expense

2019-04-23	206795	KIMLEY-HORN & ASSOCIATES, INC	$40571.21	General Engineering Infrastructure Rdway/Hwy/Bridg
2019-04-23	206796	LOWE'S COMPANIES, INC.	$1317.52	Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies
2019-04-23	206797	MICA CORPORATION	$176396.65	Retainage Payable Infrastructure - Other
2019-04-23	206798	NORTH CENTRAL TEXAS COUNCIL OF	$15	Consulting/Professional
2019-04-23	206799	NTTA Concentration Account	$55	Consulting/Professional Consulting/Professional
2019-04-23	206800	PARK CITIES LIMITED PARTNERSHIP	$64.49	Mobile Equipment Expense
2019-04-23	206801	STAPLES BUSINESS	$1469.95	Office Supplies Office Supplies Police Services (DPS) Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies
2019-04-23	206802	STUART HOSE AND PIPE LTD	$144.11	Other Materials and Supplies
2019-04-23	206803	TOWN OF ADDISON	$326.74	Water Water Water Water
2019-04-23	206804	UNION SLING COMPANY	$95.96	Mobile Equipment Expense
2019-04-23	206805	The University of Texas Southwestern	$120	Consulting/Professional
2019-04-23	206806	VOSS ELECTRICAL	$709.6	Other Materials and Supplies
2019-04-23	206807	WEST GROUP	$2500	Dues &

		PUBLICATIONS		Subscriptions
2019-04-23	206808	TEXAS TRANSPORTATION	$9519.18	Traffic Engineering Fees
2019-04-23	206809	eVERGE GROUP LLC	$7056	Software
2019-04-23	206810	RELIABLE TOOL SERVICE, INC.	$360	Mobile Equipment Expense
2019-04-23	206811	AMERICAN REGISTRY FOR INTERNET	$150	Software
2019-04-23	206812	W.W.GRAINGER, INC	$348.07	Small Tools and Shop Supplies Small Tools and Shop Supplies Uniforms
2019-04-23	206813	THE UNIVERSITY OF TEXAS AT DALLAS	$85	Consulting/Professional
2019-04-23	206814	Weidenbenner Marketing	$11334.09	Software
2019-04-23	206815	CITY OF GARLAND, Texas	$37.44	Water
2019-04-23	206816	REPUBLIC SERVICES OF TEXAS, LTD	$339.3	Outside Maintenance
2019-04-23	206817	CITY OF FORT WORTH	$380	Consulting/Professional
2019-04-23	206818	CITY OF FORT WORTH	$1835.53	Water Water Water Water Water Water
2019-04-23	206819	CITY OF FRISCO	$4550.2	Water Outside Maintenance Services
2019-04-23	206820	BD HOLT CO DBA HOLT CAT,CRANE &	$874.77	Mobile Equipment Expense
2019-04-23	206821	Irrigators Supply Inc	$235.51	Other Materials and Supplies Other Materials and Supplies
2019-04-23	206822	DENTON COUNTY ELECTRIC	$5709.52	Electricity Electricity Electricity Electricity Electricity Electricity Electricity

				Electricity Electricity Electricity Electricity Gas Electricity
2019-04-23	206823	SID TOOL CO INC	$1175.36	Small Tools and Shop Supplies
2019-04-23	206824	MAMASO INC.	$7	Mobile Equipment Expense
2019-04-23	206825	WELLS FARGO BANK, N A	$18000	Trustee Fees Trustee Fees Trustee Fees Trustee Fees Trustee Fees
2019-04-23	206826	TEXAS MUNICIPAL LEAGUE WC JOINT	$1764.64	Insurance Expense - Other
2019-04-23	206827	TRINTECH	$16160.07	Software Software
2019-04-23	206828	DUNBAR ARMORED, INC	$2872.5	Armored Car Services
2019-04-23	206829	ATMOS ENERGY CORPORATION, INC	$463.42	Gas
2019-04-23	206830	Kleinfelder Central Inc	$15729.48	Infrastructure Rdway/Hwy/Bridg
2019-04-23	206831	MICHAEL BAKER INTERNATIONAL INC	$7030.99	General Engineering
2019-04-23	206832	DLT SOLUTIONS LLC	$7593.69	Software Software
2019-04-23	206833	Infrastructure Corporation of	$247231	Outside Maintenance
2019-04-23	206834	IRON MOUNTAIN	$2401.58	Office Supplies
2019-04-23	206835	Greener Pastures Landscape, Inc.	$8178.8	Outside Maintenance
2019-04-23	206836	CITY OF LEWISVILLE	$25	Consulting/Professional
2019-04-23	206837	CITY OF LEWISVILLE	$655.69	Water Water Water Water Water Water Water
2019-04-23	206838	Reyes Group Ltd	$184094.05	Retainage Payable Infrastructure Rdway/Hwy/Bridg

2019-04-23	206839	CITY OF McKINNEY	$702.2	Water Water Water Water Water Water Water Water
2019-04-23	206840	SMITH TEMPORARIES DBA	$1795.4	Temporary Contract Labor Temporary Contract Labor Temporary Contract Labor
2019-04-23	206841	BLAGG TIRE & SERVICE	$1475.76	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2019-04-23	206842	CITY OF WYLIE	$35	Consulting/Professional
2019-04-23	206843	RFD AND ASSOCIATES INC	$26040	Outside Maintenance
2019-04-23	206844	MEDWED ENTERPRISES, INC.	$10723.84	Infrastructure Rdway/Hwy/Bridg
2019-04-23	206845	COMMUNITY WASTE DISPOSAL LP	$3391.21	Outside Maintenance
2019-04-23	206846	CITY OF THE COLONY	$70.78	Water Water Water
2019-04-23	206847	RUSSELL T. KELLEY	$7500	Consulting/Professional
2019-04-23	206848	SEMA CONSTRUCTION, INC	$1431373.41	Retainage Payable Infrastructure Rdway/Hwy/Bridg
2019-04-23	206849	CONCRETE CORING COMPANY, INC	$1800	Outside Maintenance
2019-04-23	206850	NIEMAN PRINTING,INC	$850.8	Office Supplies
2019-04-23	206851	BRIDGEWORK PARTNERS, LLC	$2235.2	Temporary Contract Labor Temporary Contract Labor

				Temporary Contract Labor
2019-04-23	206852	Loftin Equipment Company	$1502	Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services
2019-04-23	206853	MCM - Munilla Construction Management	$147766.7	Infrastructure Rdway/Hwy/Bridg Retainage Payable
2019-04-23	206854	GRANITE PUBLIC AFFAIRS, LLC	$7500	Consulting/Professional
2019-04-23	206855	Airgas, Inc dba Airgas USA, LLC	$451.69	Other Materials and Supplies Other Materials and Supplies
2019-04-23	206856	GRAYSON COUNTY TREASURER	$482.08	Consulting/Professional
2019-04-23	206857	GRAYSON COUNTY TREASURER	$115	Consulting/Professional
2019-04-23	206858	FIESTA MART LLC	$730	Consulting/Professional
2019-04-23	206859	Swagit Productions LLC	$6850	Infrastructure - Other Infrastructure - Other
2019-04-23	206860	Jump PR2, INC	$1566	Consulting/Professional
2019-04-23	206861	ELLIS COUNTY	$613.08	Consulting/Professional
2019-04-23	206862	Safelite Fulfillment,Inc	$255.88	Mobile Equipment Expense
2019-04-23	206863	Frigelar North America, Inc	$109.37	Other Materials and Supplies
2019-04-23	206864	SOUTHEAST LAMINATING INC	$1646.75	Other Materials and Supplies

				Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies
2019-04-23	206865	Industrial Power LLC	$107.82	Mobile Equipment Expense Mobile Equipment Expense
2019-04-23	206866	HELLO HELLO INC	$127.97	Uniforms
2019-04-23	206867	EVERSHEDSSUTHERLAND (US) LLP	$2350.95	Legal Fees Legal Fees Legal Fees
2019-04-23	206868	WHAPPS LLC	$42700	Promotional Expenses Promotional Expenses Promotional Expenses Promotional Expenses
2019-04-23	206869	SOUTHWEST RESEARCH	$483.75	Software
2019-04-23	206870	WILLIAMS RIPA & ASSOCIATES LLC	$4166.66	Software
2019-04-23	206871	FIREEYE INC	$175052.92	Computers Computers Computers Computers Computers Computers Consulting/Profess Serv Tech
2019-04-23	206872	ESTES THORNE & CARR PLLC	$44495	Legal Fees Legal Fees Legal Fees Legal Fees Legal Fees Legal Fees Legal Fees Legal Fees
2019-04-23	206873	CHANGE INNOVATIONS LLC	$350	Education and Training

2019-04-23	206874	Periscope Intermediate Corp	$32709.52	Software
2019-04-23	206875	QUORUM ANALYTICS INC	$3600	Dues & Subscriptions
2019-04-23	206876	Harold D Barnes	$215	Outside Maintenance
2019-04-23	206877	Hilltop Securities,Inc	$52166.67	Consulting/Professional Consulting/Professional
2019-04-23	206878	HAMDAN HOLDINGS LLC	$105.98	Mobile Equipment Expense Mobile Equipment Expense
2019-04-23	206879	JACKSON WALKER LLP	$475	Legal Fees
2019-04-23	206880	Chen Malin LLP	$23270.93	Legal Fees Legal Fees Legal Fees Legal Fees Legal Fees
2019-04-23	206881	AI VECTOR ,LLC	$8000	Software
2019-04-23	206882	JOHN TOMLINSON	$2900	Outside Maintenance
2019-04-23	206883	Festac Building Constructors,Inc	$12480.76	Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services

				Outside Maintenance Services
2019-04-23	206884	Facility Solutions Group	$637.5	Other Materials and Supplies
2019-04-23	206885	FULCRUM CONSULTING INC	$7852.5	Outside Maintenance
2019-04-23	206886	ALBERTSONS COMPANIES	$60	Consulting/Professional
2019-04-23	206887	Ragle Inc	$1564105.55	Retainage Payable Retainage Payable Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg
2019-04-23	206888	INTERMOUNTAIN EMPLOYMENT SERVICE INC	$4598.88	Temporary Contract Labor Temporary Contract Labor Temporary Contract Labor Temporary Contract Labor
2019-04-23	206889	TM ALTO 5000 S HULEN,LLC	$33.51	Water
2019-04-23	206890	Jeffrey D Patton	$450	Outside Maintenance
2019-04-23	206891	Avance Dallas INC	$1000	Consulting/Professional
2019-04-23	206892	CITY OF BURLESON	$45	Consulting/Professional
2019-04-23	206893	The Integer Group LLC	$69235.5	Consulting/Professional
2019-04-23	206894	GENE CRENSHAW IV	$4.85	Refunds
2019-04-23	206895	MATTHEW ADAMS	$1.61	Refunds
2019-04-23	206896	CIRCLE A AGRISERVICES LLC	$688	Refunds
2019-04-23	206897	RICHARD BACA	$3.46	Refunds
2019-04-23	206898	BRANDON J. BECKHAM	$18.1	Refunds
2019-04-23	206899	RICHARD E. BOSWELL	$4.09	Refunds
2019-04-23	206900	THOMAS BRESLIN	$33.78	Refunds

2019-04-23	206901	MARIA CARRILLO	$5.32	Refunds
2019-04-23	206902	MARIA CARRILLO	$3.59	Refunds
2019-04-23	206903	SCOTT CONNOLLY	$55.15	Refunds
2019-04-23	206904	ALICIA DOOLY	$64.44	Refunds
2019-04-23	206905	DARYL L. EDWARDS	$139.02	Refunds
2019-04-23	206906	GERALD J. GAIDAR	$4.26	Refunds
2019-04-23	206907	DANIEL GONZALES	$3.76	Refunds
2019-04-23	206908	DANIEL R. GRIFFIN	$2.08	Refunds
2019-04-23	206909	DOUGLAS K. GRISSOM	$38.85	Refunds
2019-04-23	206910	RUSSELL OR DORTHY HAGUE	$6.87	Refunds
2019-04-23	206911	ROBERT A. HOLZMUELLER	$88.5	Refunds
2019-04-23	206912	CITY OF LONGVIEW	$78.46	Refunds
2019-04-23	206913	SAMANTHA LUGO	$2.72	Refunds
2019-04-23	206914	THOMAS B. MOORE	$5	Refunds
2019-04-23	206915	FERNANDO A. OJEDA	$7.92	Refunds
2019-04-23	206916	JEREMY OTTO	$2.8	Refunds
2019-04-23	206917	MABELLE PAGANIMARTINEZ	$1.42	Refunds
2019-04-23	206918	JULIE PARAMORE	$28.96	Refunds
2019-04-23	206919	JIMMY L. PAUL	$19.75	Refunds
2019-04-23	206920	LINDA PENNY	$44.21	Refunds
2019-04-23	206921	LEISE PEREIRA	$8.56	Refunds
2019-04-23	206922	SEAN PICKENS	$37.86	Refunds
2019-04-23	206923	AMBER J REYNOLDS	$36.22	Refunds
2019-04-23	206924	AMY ROSELIUS	$14.6	Refunds

2019-04-23	206925	HARLEY SCHILD	$366.94	Refunds
2019-04-23	206926	SHIRLEY SELMON	$10.36	Refunds
2019-04-23	206927	BRUNO SIELAFF	$3.86	Refunds
2019-04-23	206928	MARY WALKER	$110.58	Refunds
2019-04-23	206929	BULKLEY & ASSOCIATES LLC	$256.24	Refunds
2019-04-23	206930	DONNELL BAILEY	$17.37	Refunds
2019-04-23	206931	DONNA E. BARNES	$7.3	Refunds
2019-04-23	206932	RITA BERAN	$6.02	Refunds
2019-04-23	206933	JENNIFER J. BRADLEY	$7.46	Refunds
2019-04-23	206934	DARION BRYAN	$480.3	Refunds
2019-04-23	206935	CHRISTINA M. CHIESA	$3.86	Refunds
2019-04-23	206936	ALISA DUANE	$4.4	Refunds
2019-04-23	206937	BROWN ADE EMENYA	$25.68	Refunds
2019-04-23	206938	DIONISIO ESTRADA	$5.37	Refunds
2019-04-23	206939	JAIME J. FLORES	$.64	Refunds
2019-04-23	206940	JENNIFER G. HOLMES	$8.9	Refunds
2019-04-23	206941	CHASE N. HOOD	$20.25	Refunds
2019-04-23	206942	ERIKA HURTADO	$6.61	Refunds
2019-04-23	206943	NABIN KARKI	$44.15	Refunds
2019-04-23	206944	RUSSELL LANE	$24.2	Refunds
2019-04-23	206945	MARY F. LEYVA	$10	Refunds
2019-04-23	206946	JOSE LOPEZ	$.16	Refunds
2019-04-23	206947	JOHN LORD	$11.11	Refunds

2019-04-23	206948	MICHAEL L. MCNEAL	$25.02	Refunds
2019-04-23	206949	JACQUELYN E. MOBLEY	$1.37	Refunds
2019-04-23	206950	MATT PAUL	$23.29	Refunds
2019-04-23	206951	ANGELINA POWELL	$4.26	Refunds
2019-04-23	206952	JOSE RODRIGUEZ	$5	Refunds
2019-04-23	206953	EFRAIN SANTANA	$347.96	Refunds
2019-04-23	206954	AMANDA L. SCHROETTER	$2.18	Refunds
2019-04-23	206955	KAIDEN STREET	$20	Refunds
2019-04-23	206956	DUSTIN L. WILLIAMSON	$2.36	Refunds
2019-04-23	206957	LORETTA YOUNG	$10	Refunds
2019-04-23	206958	J Eduardo Salas	$43.49	Refunds
2019-04-23	206959	RUBIE N. AGUILAR	$7.38	Refunds
2019-04-23	206960	LISA M. BATES	$40.65	Refunds
2019-04-23	206961	DAMIAN BOEHMISCH	$4.13	Refunds
2019-04-23	206962	RANDALL S. BOYD	$7.66	Refunds
2019-04-23	206963	JONTHAN CORTEZ	$10.14	Refunds
2019-04-23	206964	STEVEN R. DUNNACHIE	$.79	Refunds
2019-04-23	206965	VERONICA FONTENOT	$25.13	Refunds
2019-04-23	206966	VIRGINIA B. GRIFFIN	$27.42	Refunds
2019-04-23	206967	DA SHAUN HIGGINS	$6.79	Refunds
2019-04-23	206968	VANESSA R. HOLDER	$24.87	Refunds
2019-04-23	206969	AMY E. HOLT	$13.36	Refunds
2019-04-23	206970	GENEROSO F. INNEO	$5.05	Refunds
2019-04-23	206971	ASHLEY JESSCOAT	$29.24	Refunds

2019-04-23	206972	TODD A. MARTIN	$5.86	Refunds
2019-04-23	206973	ROGER L. MILLER	$1.2	Refunds
2019-04-23	206974	MARK OGLE	$43.63	Refunds
2019-04-23	206975	GURJPAL SINGH SIDHU	$32.84	Refunds
2019-04-23	206976	ROBERT S. WOLFF	$17.44	Refunds
2019-04-23	206977	JEFFREY S HARRAL	$5.82	Refunds
2019-04-23	206978	BENJAMIN SCUDDER	$9.58	Refunds
2019-04-23	206979	DANIEL TARANGO	$260.56	Refunds
2019-04-23	700229	Milligan Partners, LLC	$4842.5	Consulting/Professional Consulting/Professional
2019-04-25	206980	HEWELL ENTERPRISES DBA	$1315.31	Office Supplies
2019-04-25	206981	CITY OF CARROLLTON	$1730.74	Water Water Water Water Water Water Water Water
2019-04-25	206982	CITY OF PLANO	$786.79	Water Water Water
2019-04-25	206983	DEPARTMENT OF INFORMATION	$7342.48	Telecommunications
2019-04-25	206984	GUARANTEED EXPRESS, INC.	$32.03	Freight and Express
2019-04-25	206985	MANAGED HEALTH NETWORK	$8604.08	Unreported Claims Liability Unreported Claims Liability Unreported Claims Liability
2019-04-25	206986	NORTH CENTRAL TEXAS COUNCIL OF	$5914	Consulting/Professional

2019-04-25	206987	STUART HOSE AND PIPE LTD	$513.15	Other Materials and Supplies Mobile Equipment Expense
2019-04-25	206988	Frontier Southwest Incorporated	$1966.12	Telecommunications
2019-04-25	206989	COLLIN COUNTY GOVERNMENT	$12083.44	Consulting/Professional
2019-04-25	206990	COUNTY OF TARRANT	$13157.64	Consulting/Professional
2019-04-25	206991	W.W.GRAINGER, INC	$1835.6	Small Tools and Shop Supplies Uniforms Other Materials and Supplies Other Materials and Supplies
2019-04-25	206992	AT&T CORP	$322.41	Telecommunications
2019-04-25	206993	ONCOR ELECTRIC DELIVERY COMPANY	$584.8	Outside Maintenance
2019-04-25	206994	SBC LONG DISTANCE, LLC	$210.62	Telecommunications
2019-04-25	206995	DENCO AREA 9-1-1 DISTRICT	$180	Education and Training Education and Training
2019-04-25	206996	LANDMARK NURSERIES INC	$295	Landscaping
2019-04-25	206997	ATMOS ENERGY CORPORATION, INC	$271.51	Gas Gas Gas
2019-04-25	206998	Kleinfelder Central Inc	$3617.89	Infrastructure Rdway/Hwy/Bridg
2019-04-25	206999	Gomez Floor Covering, Inc.	$510	Building Improvements
2019-04-25	207000	DEPT OF F & A OFFICE OF CHILD	$254.22	Payroll Deduction - Other
2019-04-25	207001	LEVEL 3 FINANCING INC	$6300.56	Telecommunications
2019-04-25	207002	NC CHILD SUPPORT CENTRALIZED	$411.7	Payroll Deduction - Other
2019-04-25	207003	Future Com LTD	$13708.51	Retainage Payable Con In Prog - Non - Depreciabl
2019-04-25	207004	UNITED HEALTHCARE	$83239.78	Unreported Claims Liability

2019-04-25	207005	UNITED HEALTHCARE	$12860.19	Unreported Claims Liability
2019-04-25	207006	CDM SMITH INC	$64499.05	Traffic Engineering Fees Traffic Engineering Fees
2019-04-25	207007	QUICKSIUS,LLC	$1652.2	Consulting/Professional Consulting/Professional
2019-04-25	207008	Sam Son	$16893.16	Outside Maintenance
2019-04-25	207009	COUNTY OF DENTON	$9065.2	Consulting/Professional
2019-04-25	207010	Rockwall County Texas	$995.6	Consulting/Professional
2019-04-25	207011	Swagit Productions LLC	$3540	Outside Maintenance
2019-04-25	207012	CMTS LLC	$31328.92	Building Improvements
2019-04-25	207013	Trinity Innovative Solutions, LLC	$3130	Police Services (DPS)
2019-04-25	207014	CHANGE INNOVATIONS LLC	$350	Education and Training
2019-04-25	207015	HAMDAN HOLDINGS LLC	$72.99	Mobile Equipment Expense
2019-04-25	207016	Five Star Chevrolet LLC	$695.59	Mobile Equipment Expense
2019-04-25	207017	OLDCASTLE APG WEST INC	$36.8	Other Materials and Supplies
2019-04-25	207018	Pathfinder Public Affairs,Inc	$7500	Consulting/Professional
2019-04-25	207019	INTERMOUNTAIN EMPLOYMENT	$1372.8	Temporary Contract Labor
2019-04-25	207021	Cables For Less	$5149.43	Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg
2019-04-25	207022	Michigan State Disbursement Unit	$149.88	Payroll Deduction - Other
2019-04-25	207023	Hepacart,Inc	$4409.24	Building Improvements
2019-04-25	207024	Matt Mrozek	$1200	Printing and Photographic
2019-04-25	207025	The Integer Group LLC	$6797.87	Consulting/Professional

				Consulting/Professional
2019-04-25	207026	Mississippi Department of	$94.62	Payroll Deduction - Other
2019-04-25	207027	Arnulfo A Vasques	$266.31	Refunds
2019-04-25	207028	EMILIANO BARRAGAN	$307.58	Refunds
2019-04-25	207029	DAWIT Y. GHEZEHEGN	$196.73	Refunds
2019-04-25	207030	ABDULLAH ALAMOUDI	$30.24	Refunds
2019-04-25	207031	RAQEEB S. ALZOBAIDI	$6.45	Refunds
2019-04-25	207032	MARLA BALDWIN	$7.6	Refunds
2019-04-25	207033	KEVIN LEE BRUMLEY	$5	Refunds
2019-04-25	207034	HAO CHEN	$34.45	Refunds
2019-04-25	207035	ELIZABETH DELGADO	$19.16	Refunds
2019-04-25	207036	EDUARDO DELOSSANTOS	$.42	Refunds
2019-04-25	207037	LANCE DEWEY	$104.72	Refunds
2019-04-25	207038	KAREN DIEGO	$4.13	Refunds
2019-04-25	207039	JESSICA LYNN ESCOBEDO	$6.74	Refunds
2019-04-25	207040	JUANA GALLEGOS	$10	Refunds
2019-04-25	207041	PAYMAN GHAFFARIMAKHMAL	$7.45	Refunds
2019-04-25	207042	KRISTEN HENSHAW	$8.34	Refunds
2019-04-25	207043	JUSTIN L. HERRERA	$40	Refunds
2019-04-25	207044	JOHANA JIMENEZ	$24.53	Refunds
2019-04-25	207045	ELISA J. JOHNSON	$7.78	Refunds
2019-04-25	207046	CRISTINA MOZO JUAREZ	$2.5	Refunds
2019-04-25	207047	ANTONIO O JUAREZ	$8.09	Refunds
2019-04-25	207048	MARK E. MCCALL	$19.6	Refunds

2019-04-25	207049	PAULINA MEEK	$4.4	Refunds
2019-04-25	207050	BENJAMIN MURATALLA JR	$105.07	Refunds
2019-04-25	207051	DANI MURRUGARA	$24.4	Refunds
2019-04-25	207052	FRANCISCO ORTIZ	$8.3	Refunds
2019-04-25	207053	RICHARD PAUL KOSTY	$4.27	Refunds
2019-04-25	207054	IZAC C. RAMIREZ	$24.23	Refunds
2019-04-25	207055	SUSAN R. ROBERTS	$23.86	Refunds
2019-04-25	207056	BONNIE SAEGERT	$28.18	Refunds
2019-04-25	207057	ANGELA N. SIMMONS	$5	Refunds
2019-04-25	207058	TOLITA F. TEDDLETON	$4.2	Refunds
2019-04-25	207059	GUY VAN SYCKLE	$40	Refunds
2019-04-25	207060	JOHN WALKER	$46.96	Refunds
2019-04-25	207061	CHRISTEN WATSON	$29.75	Refunds
2019-04-26	037546	OFFICE OF THE ATTORNEY GENERAL	$5727.42	Payroll Deduction - Other
2019-04-26	090010	Delta Dental Insurance Company	$40	Unreported Claims Liability
2019-04-29	014115	Optum Bank,Inc	$3953.77	Unreported Claims Liability
2019-04-29	015305	UNITED HEALTHCARE	$133017.94	Unreported Claims Liability
2019-04-29	510380	NTTA Concentration Account	$12514.93	Cash - Concentration/Ma
2019-04-29	780214	NTTA Concentration Account	$19665.61	Cash - Concentration/Ma
2019-04-29	900596	NTTA Concentration Account	$2100623.58	Cash - Concentration/Ma
2019-04-30	009583	TEACHERS INSURANCE AND ANNUITY ASSOC OF	$208509.43	Pay Ded - Retirement Emp Contrbtn - Retmnt Pay Ded - Deferred Compstn

				Payroll Deduction - Other Pay Ded - Deferred Compstn
2019-04-30	207062	ALLIED PLASTIC SUPPLY,LLC	$369.6	Education and Training
2019-04-30	207063	CITY OF GRAND PRAIRIE	$1667.48	Water Water Water Water Water Water Water
2019-04-30	207064	CITY OF PLANO	$6440.34	Water Water Water Water
2019-04-30	207065	DALLAS LITE & BARRICADE	$863.05	Other Materials and Supplies
2019-04-30	207066	DALLAS WATER UTILITIES	$5.74	Water
2019-04-30	207067	DELL MARKETING L.P.	$5657.76	Computers
2019-04-30	207068	GOVERNMENT FINANCE OFFICERS	$575	Consulting/Professional
2019-04-30	207069	KIMLEY-HORN & ASSOCIATES, INC	$4332.8	Traffic Engineering Fees
2019-04-30	207070	MIDWAY AUTO SUPPLY	$4089.53	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2019-04-30	207071	SHARP ELECTRONICS CORP.	$10309.69	Consulting/Profess Serv Tech
2019-04-30	207072	STAPLES BUSINESS	$1875.78	Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies

				Police Services (DPS)
2019-04-30	207073	KINLOCH EQUIPMENT AND	$347.16	Mobile Equipment Expense
2019-04-30	207074	TRANSCORE HOLDINGS, INC	$50255.35	Infrastructure Rdway/Hwy/Bridg
2019-04-30	207075	VOSS ELECTRICAL	$311.2	Other Materials and Supplies
2019-04-30	207076	WOODVEST LLC	$1721.27	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2019-04-30	207077	UNIFIRST HOLDINGS, INC.	$286.29	Uniforms Uniforms
2019-04-30	207078	UNIFIRST HOLDINGS, INC.	$713.49	Uniforms Uniforms Uniforms Uniforms
2019-04-30	207079	CITY OF IRVING	$38.4	Water
2019-04-30	207080	W.W.GRAINGER, INC	$3421.6	Vehicles Vehicles Vehicles Vehicles
2019-04-30	207081	CITY OF FORT WORTH	$350.8	Water Water
2019-04-30	207082	CITY OF FRISCO	$393.68	Water Water
2019-04-30	207083	Irrigators Supply Inc	$24.04	Other Materials and Supplies
2019-04-30	207084	SHI-GOVERNMENT SOLUTIONS, INC.	$155950.92	Software Software Software
2019-04-30	207085	GIBSON & ASSOCIATES INC	$15660.2	Building Improvements Retainage Payable
2019-04-30	207086	DENTON COUNTY ELECTRIC	$8572.67	Electricity Gas Electricity

				Electricity Electricity Electricity Electricity Electricity Electricity Electricity
2019-04-30	207087	MAMASO INC.	$257.5	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
2019-04-30	207088	RANDOLPH C. CAIN	$7500	Consulting/Professional
2019-04-30	207089	LANDMARK NURSERIES INC	$29.5	Landscaping
2019-04-30	207090	ATMOS ENERGY CORPORATION, INC	$291.46	Gas Gas Gas
2019-04-30	207091	Kleinfelder Central Inc	$10075.74	Infrastructure Rdway/Hwy/Bridg
2019-04-30	207092	ESCAL INSTITUTE OF ADVANCED	$2649.79	Software Software
2019-04-30	207093	LIMITLESS PRODUCTS LLC	$60	Office Supplies Office Supplies
2019-04-30	207094	INDUSTRIAL	$309.24	Mobile Equipment

		DISPOSAL SUPPLY		Expense
2019-04-30	207095	NORTHERN IMPORTS, INC	$575.9	Uniforms Uniforms Uniforms Uniforms Uniforms Uniforms
2019-04-30	207096	SMITH TEMPORARIES DBA	$2708	Temporary Contract Labor Temporary Contract Labor Temporary Contract Labor
2019-04-30	207097	BLAGG TIRE & SERVICE	$2199.28	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2019-04-30	207099	TOTAL HIGHWAY MAINTENANCE, LLC	$19225	Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg
2019-04-30	207100	SEMA CONSTRUCTION, INC	$150858.83	Retainage Payable
2019-04-30	207101	BRIDGEWORK PARTNERS, LLC	$2235.2	Temporary Contract Labor Temporary Contract Labor
2019-04-30	207102	Abernathy,Roeder, Boyd & Joplin,P.C	$90	Legal Fees
2019-04-30	207103	FARROW GILLESPIE & HEATH, LLP	$4004	Legal Fees Legal Fees Legal Fees
2019-04-30	207104	Engineered Computer Rooms,	$8970	Computers
2019-04-30	207105	Rene Miranda	$900	Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg
2019-04-30	207106	DAIOHS U.S.A, INC	$1779.1	Office Supplies

2019-04-30	207107	United Electric Cooperative	$2291.92	Electricity
2019-04-30	207108	UNITED RENTALS, INC	$575.75	Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services
2019-04-30	207109	WESCO DISTRIBUTION INC	$26484.6	Other Materials and Supplies Other Materials and Supplies
2019-04-30	207110	SOUTHEAST LAMINATING INC	$3300	Other Materials and Supplies
2019-04-30	207111	WHAPPS LLC	$2250	Promotional Expenses
2019-04-30	207112	CARRINGTON COLEMAN SLOMAN	$42292.2	Legal Fees Legal Fees
2019-04-30	207113	LAWSON PRODUCTS INC	$182.5	Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies
2019-04-30	207114	Harold D Barnes	$300	Outside Maintenance
2019-04-30	207115	HAMDAN HOLDINGS LLC	$52.99	Mobile Equipment Expense
2019-04-30	207116	DALLAS LIGHTHOUSE FOR THE BLIND	$2433.9	Uniforms
2019-04-30	207117	The North Highland	$86400	Consulting/Profess

		Company		ional
2019-04-30	207118	Five Star Chevrolet LLC	$103.47	Mobile Equipment Expense Mobile Equipment Expense
2019-04-30	207119	Chen Malin LLP	$7378	Legal Fees Legal Fees Legal Fees
2019-04-30	207120	REED SMITH LLP	$585	Legal Fees Legal Fees
2019-04-30	207121	DATA REMOTE,INC	$2695	Mobile Equipment Expense
2019-04-30	207122	KYOCERA DOCUMENT	$4399.72	Computers
2019-04-30	207123	INTERMOUNTAIN EMPLOYMENT	$1338.48	Temporary Contract Labor
2019-04-30	207125	Price Proctor & Associates LLP	$800	Consulting/Profess ional
2019-04-30	207126	INVOKE, LLC	$48737	Consulting/Profess Serv Tech
2019-04-30	207127	Gerald E. Carrigan	$27083	Consulting/Profess ional
2019-04-30	207128	Vechicle Leasing,LP	$2470	Temporary Contract Labor Temporary Contract Labor
2019-04-30	207129	Chaperral Dodge Ltd	$60	Temporary Contract Labor
2019-04-30	207130	MCKINNEY AUTOPLEX INC	$50	Temporary Contract Labor
2019-04-30	207131	Crest Cadillac II, LLC	$1595	Temporary Contract Labor
2019-04-30	207132	KUTZ-N INC	$785	Temporary Contract Labor
2019-04-30	207133	Cengage Learning, Inc	$342.68	Education and Training
2019-04-30	207134	Hiley Cars Fort Worth,LP	$15	Temporary Contract Labor
2019-04-30	207135	Hiley Cars Hurst LP	$10	Temporary Contract Labor
2019-04-30	207136	HOCKLEY COUNTY	$22.19	Refunds
2019-04-30	207137	CHASE AUTO	$52.79	Refunds
2019-04-30	207138	CHRISTINA BEARD	$6.2	Refunds
2019-04-30	207139	ESHETU Y. BERHE	$37.14	Refunds

2019-04-30	207140	CHARLES BROWN	$3.5	Refunds
2019-04-30	207141	DAVID J. BURNSIDE	$43.8	Refunds
2019-04-30	207142	AMELIA C. CHIRICO	$12.62	Refunds
2019-04-30	207143	STEPHON CLARK	$7.41	Refunds
2019-04-30	207144	BRIAN COLE	$4.45	Refunds
2019-04-30	207145	MICHAEL J. EVANS	$4.31	Refunds
2019-04-30	207146	TEXASGEMKAR INC	$253.38	Refunds
2019-04-30	207147	KIZZY K. JOHNSON	$4.2	Refunds
2019-04-30	207148	KAHRI KENNEDY	$8.36	Refunds
2019-04-30	207149	MICHAEL JERMAINE LINDSAY	$5	Refunds
2019-04-30	207150	PAUL MALCOM	$32.56	Refunds
2019-04-30	207151	LENA T. NGUYEN	$8.72	Refunds
2019-04-30	207152	DALENA NGUYEN	$40	Refunds
2019-04-30	207153	JOSE OCHOA	$5	Refunds
2019-04-30	207154	JOSE OCHOA	$5.37	Refunds
2019-04-30	207155	BRADLEY W. OSTRANDER	$22.94	Refunds
2019-04-30	207157	RICHARD S. PAWLIK	$45.81	Refunds
2019-04-30	207158	CHRISTINE L. ROSA	$6	Refunds
2019-04-30	207159	ADIR A. SEMENTILLI	$34.83	Refunds
2019-04-30	207160	JUNYA SHINTAKU	$8.98	Refunds
2019-04-30	207161	AIDE SORRELL	$11.14	Refunds
2019-04-30	207162	JAMES W. SWITZER	$21.79	Refunds
2019-04-30	207163	SARA N. THUN	$.69	Refunds

2019-04-30	207164	SAMUEL C WITTEN	$124.91	Refunds
2019-04-30	207165	BILLY W. COOPER	$1465.33	Refunds
2019-04-30	207166	EZIO ALEPPO	$10.65	Refunds
2019-04-30	207167	CLAUDIA CAMARGO-TENIENTE	$37.99	Refunds
2019-04-30	207168	WILLIAM H. CLARK	$5.3	Refunds
2019-04-30	207169	JOSE ALFREDO ORTEGA SALAZAR	$48.14	Refunds
2019-04-30	207170	CYNTHIA REED	$10	Refunds
2019-04-30	207171	STEVE C. SAVOIA	$.52	Refunds
2019-04-30	207172	JONATHON STORY	$24.61	Refunds
2019-04-30	207173	DAVID VASSEUR	$24.12	Refunds
2019-04-30	207174	JAMES B. KUYKENDALL	$25.22	Refunds
2019-04-30	207175	CHRISTOPHER ABBY	$.33	Refunds
2019-04-30	207176	JEREMY C. COLOMBO	$19.81	Refunds
2019-04-30	207177	LARRY CRAIN	$6.06	Refunds
2019-04-30	207178	GEORGE WILLIAM DEAHL	$30.53	Refunds
2019-04-30	207179	CYNTHIA DELEON	$360	Refunds
2019-04-30	207180	MARK L. ESTES	$95.24	Refunds
2019-04-30	207181	KELLY M. FANN	$16.44	Refunds
2019-04-30	207182	MIHRET HAILE	$17.49	Refunds
2019-04-30	207183	COLTON B. KEEL	$31.26	Refunds
2019-04-30	207184	BRITTANY KUQUI	$5	Refunds
2019-04-30	207185	MOHAMED MASUL	$10	Refunds
2019-04-30	207186	MELINDA L. MCCULLOUGH	$32.03	Refunds
2019-04-30	207187	TICHINA	$19.65	Refunds

		MCCULLOUGH		
2019-04-30	207188	BARBARA J. MERCER	$6.46	Refunds
2019-04-30	207189	CHRISTINE MILLER	$5	Refunds
2019-04-30	207190	ALEXIOUS G. NEWMAN	$20.78	Refunds
2019-04-30	207191	JULIA POINTER	$35.81	Refunds
2019-04-30	207192	BRADLEY POWELL	$.62	Refunds
2019-04-30	207193	CAROLYN PRATER	$20	Refunds
2019-04-30	207194	HERNANDEZ DELIVERY SERVICES	$2324.68	Refunds
2019-04-30	207195	PAUL SHAINIAN	$27.42	Refunds
2019-04-30	207196	BELINDA J. WRIGHT	$13.66	Refunds
2019-04-30	207197	SHELLY D CONTRERAS	$40.2	Refunds
2019-04-30	207198	ANGEL ALVARADO	$1.99	Refunds
2019-04-30	207199	BRIAN ANDRUSIN	$13.53	Refunds
2019-04-30	207200	CAROL A. BLAKELY	$44.92	Refunds
2019-04-30	207201	ANTHONY O. COSTA	$16.48	Refunds
2019-04-30	207202	SANDRA R. DECREMER	$7	Refunds
2019-04-30	207203	MICHAEL FIELDS	$3.99	Refunds
2019-04-30	207204	SHIRLEY FITE	$4.75	Refunds
2019-04-30	207205	MODESTO GARCIA	$49.27	Refunds
2019-04-30	207206	CRYSTAL L. HARDY	$1.58	Refunds
2019-04-30	207207	PAIGE HARRIS	$5	Refunds
2019-04-30	207208	JUAN HERNANDEZ	$31.67	Refunds
2019-04-30	207209	HISHAM G. IBRAHIM	$5.35	Refunds
2019-04-30	207210	SHANNON LUMBRA	$35.68	Refunds

2019-04-30	207211	DON E. MCKENZIE	$5.49	Refunds
2019-04-30	207212	ROBERT E. MEYERS	$30.66	Refunds
2019-04-30	207213	JERRY M. MORGAN	$9.12	Refunds
2019-04-30	207214	MARK A. NEWSOM	$16.41	Refunds
2019-04-30	207215	JORDAN P. NICHOLS	$14.39	Refunds
2019-04-30	207216	NATHAN NORMAN	$8.5	Refunds
2019-04-30	207217	VANESSA OKAFOR	$2.26	Refunds
2019-04-30	207218	JOSE PERALTA	$5.87	Refunds
2019-04-30	207219	ROBERT MICHAEL RIEK	$13.03	Refunds
2019-04-30	207220	BENJAMIN D. ROWLEY	$11.36	Refunds
2019-04-30	207221	NICHOLAS SENGENDO	$9.43	Refunds
2019-04-30	207222	EFRAIN GARCIA SIERRRA	$12.68	Refunds
2019-04-30	207223	CHRIS SMITH	$1.85	Refunds
2019-04-30	207224	KEVIN TAYLOR	$.98	Refunds
2019-04-30	207225	SCOTT TAYLOR	$10	Refunds
2019-04-30	207226	JOVITA VARELA	$10	Refunds
2019-04-30	207227	WILLIAM VARGAS	$23.9	Refunds
2019-04-30	207228	DORIS MONTGOMERY	$.78	Refunds
2019-04-30	207229	SHAHD ALHAZZAA	$.45	Refunds
2019-04-30	207230	CYNTHIA MARIE ALVARADO	$39.09	Refunds
2019-04-30	207231	YANCY J. ANDERSON	$20	Refunds
2019-04-30	207232	VERONICA CANTU	$11.08	Refunds
2019-04-30	207233	LEE DRAIN	$42.75	Refunds
2019-04-30	207234	STATE FARM	$5.87	Refunds

2019-04-30	207235	SAMSON C. GEORGE	$11.52	Refunds
2019-04-30	207236	CATHERINE HAFER	$373.62	Refunds
2019-04-30	207237	LESLIE HERNANDEZ	$.7	Refunds
2019-04-30	207238	CARLOS J. LEMUS	$7.08	Refunds
2019-04-30	207239	AARIONA MCCANN	$8.93	Refunds
2019-04-30	207240	LINDSAY D. MILLIRON	$40.47	Refunds
2019-04-30	207241	KIM NOEL	$5	Refunds
2019-04-30	207242	DEBORA D. OCHOA	$159.57	Refunds
2019-04-30	207243	JEREMY OSBORNE	$8.32	Refunds
2019-04-30	207244	JAMES F. PYE	$19.07	Refunds
2019-04-30	207245	PAOLA A. RIVERA CAMARENO	$7.98	Refunds
2019-04-30	207246	JOHN G. SANCHEZ	$23.83	Refunds
2019-04-30	207247	EXECUTIVE SECURITY SYSTEM INC	$8.91	Refunds
2019-04-30	207248	WORK ENVIRONMENTAL	$40	Refunds
2019-04-30	207249	PAT WATKINS	$20	Refunds
2019-04-30	207250	ROBERT WATSON	$.87	Refunds
2019-04-30	207251	MARK L. WILLIAMS	$33.86	Refunds
2019-05-01	009587	Cigna Health and LIfe Insurance Company	$36067.25	Unreported Claims Liability
2019-05-02	009588	Optum Bank,Inc	$1999.99	Unreported Claims Liability
2019-05-02	207252	3M COMPANY	$2580	Other Materials and Supplies
2019-05-02	207253	OCCUPATIONAL HEALTH CENTERS OF	$545	Consulting/Professional Consulting/Professional
2019-05-02	207254	HALFF ASSOCIATES INC.	$55598.61	General Engineering

2019-05-02	207255	NORTH CENTRAL TEXAS COUNCIL OF	$5914	Consulting/Professional
2019-05-02	207256	PARK CITIES LIMITED PARTNERSHIP	$39	Mobile Equipment Expense
2019-05-02	207257	Sharp Electronics Corporation	$3621.81	Consulting/Profess Serv Tech
2019-05-02	207258	STANDARD INSURANCE CO.	$14190.14	Unreported Claims Liability
2019-05-02	207259	STAPLES BUSINESS	$256.1	Office Supplies Office Supplies
2019-05-02	207260	KINLOCH EQUIPMENT AND	$3063.39	Mobile Equipment Expense
2019-05-02	207261	W.W.GRAINGER, INC	$6711.89	Mobile Equipment Expense Mobile Equipment Expense Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies
2019-05-02	207262	QUESTMARK INFORMATION	$790000	Postage
2019-05-02	207263	DICKMAN DAVENPORT INC	$1102.9	Meeting Expense Meeting Expense
2019-05-02	207264	GRAPHIC SOLUTIONS GROUP, INC.	$188.19	Other Materials and Supplies
2019-05-02	207265	Irrigators Supply Inc	$35.18	Other Materials and Supplies
2019-05-02	207266	GIBSON & ASSOCIATES INC	$63250	Bridge Repairs
2019-05-02	207267	WSP USA INC	$10496.73	Infrastructure Rdway/Hwy/Bridg
2019-05-02	207268	MAMASO INC.	$155.5	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
2019-05-02	207269	PRUDENTIAL INSURANCE	$38.77	Unreported Claims Liability
2019-05-02	207270	PAYFLEX SYSTEMS USA INC	$1584.05	Unreported Claims Liability Unreported Claims Liability Unreported Claims Liability Unreported Claims Liability Unreported Claims Liability
2019-05-02	207271	WILSON OFFICE INTERIORS, LLC	$1559.95	Building Improvements Building Improvements
2019-05-02	207272	WESTERN PAPER COMPANY, INC.	$455.25	Office Supplies
2019-05-02	207273	GREATER DALLAS/FORT	$2000	Promotional Expenses
2019-05-02	207274	TOTAL HIGHWAY MAINTENANCE, LLC	$3217.5	Infrastructure Rdway/Hwy/Bridg
2019-05-02	207275	QMF STEEL, INC	$3930	Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies
2019-05-02	207276	BRIDGEWORK PARTNERS, LLC	$2235.2	Temporary Contract Labor Temporary Contract Labor
2019-05-02	207277	Industrial Power LLC	$132	Mobile Equipment Expense
2019-05-02	207278	ACME Utility Inspection Services,	$700	Outside Maintenance
2019-05-02	207279	Theodore P Biddle	$603	Consulting/Professional
2019-05-02	207280	DALLAS LIGHTHOUSE FOR THE BLIND	$1367.62	Uniforms
2019-05-02	207281	ZIPRECRUITER INC	$1333.65	Recruitment

2019-05-02	207282	Five Star Chevrolet LLC	$142.05	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2019-05-02	207283	SET SOLUTIONS,INC.	$17718.74	Software Software Software Software
2019-05-02	207284	GREEN LIGHT GROUP LLC	$376	Mobile Equipment Expense
2019-05-02	207285	SHEERMETAL 1 LLC	$1875.95	Mobile Equipment Expense
2019-05-02	207286	INTERMOUNTAIN EMPLOYMENT	$1372.8	Temporary Contract Labor
2019-05-02	207287	KIMCO REALTY CORPORATION	$5730.41	Rentals - Land Rentals - Land Rentals - Land Rentals - Land Rentals - Land
2019-05-02	207288	SKC Communication Products,LLC	$3946.4	Electronic Supplies Electronic Supplies
2019-05-02	207289	CentralSquare Technologies,LLC	$48791.88	Software Software
2019-05-02	207290	Gerald E. Carrigan	$27083	Consulting/Professional
2019-05-02	207291	Credit Protection Association LP	$153042.54	Temporary Contract Labor
2019-05-02	207292	Go Green Tire LLC	$609	Mobile Equipment Expense
2019-05-02	207293	DOXO	$1035.23	Refunds
2019-05-02	207294	ROBERT ELMORE	$2.97	Refunds
2019-05-02	207295	FIDELITY EXPRESS	$234.66	Refunds
2019-05-03	702908	TEXAS WORKFORCE COMMISSION	$26410.93	Unemployment Insurance
2019-05-06	010236	UNITED HEALTHCARE	$58371.37	Unreported Claims Liability
2019-05-07	207297	CDW GOVERNMENT, INC.	$4232.59	Computers Computers
2019-05-07	207298	CITY OF	$562.49	Water

		CARROLLTON		
2019-05-07	207299	CITY OF PLANO	$95.2	Water
2019-05-07	207300	CITY OF PLANO	$12022.41	Water Water Water Water Water Water Water Water Water Water Water Water
2019-05-07	207301	CRAWFORD ELECTRIC SUPPLY	$47.12	Other Materials and Supplies
2019-05-07	207302	DALLAS LITE & BARRICADE	$15490.54	Other Materials and Supplies Other Materials and Supplies
2019-05-07	207303	DALLAS WATER UTILITIES	$77	Water
2019-05-07	207304	DEALERS ELECTRICAL SUPPLY	$646.55	Other Materials and Supplies
2019-05-07	207305	FEDERAL EXPRESS CORPORATION	$248.26	Freight and Express Freight and Express Freight and Express Software Freight and Express Freight and Express
2019-05-07	207306	LOWE'S COMPANIES, INC.	$1378.57	Infrastructure Rdway/Hwy/Bridg Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies

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2019-05-07	207307	PARK CITIES LIMITED PARTNERSHIP	$99.95	Mobile Equipment Expense
2019-05-07	207308	DRSK LIMITED PARTNERSHIP	$21.75	Office Supplies
2019-05-07	207309	STAPLES BUSINESS	$2754.41	Police Services (DPS) Police Services (DPS) Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies
2019-05-07	207310	WOODVEST LLC	$59.14	Mobile Equipment Expense
2019-05-07	207311	UNIFIRST HOLDINGS, INC.	$258.87	Uniforms Uniforms
2019-05-07	207312	UNIFIRST HOLDINGS, INC.	$368.15	Uniforms Uniforms
2019-05-07	207313	CITY OF IRVING	$1386.05	Water Water Water Water Water Water Water Water Water
2019-05-07	207314	W.W.GRAINGER, INC	$5703.44	Small Tools and Shop Supplies Small Tools and Shop Supplies Uniforms Uniforms Uniforms Uniforms Uniforms
2019-05-07	207315	CITY OF GARLAND, Texas	$128.08	Electricity

2019-05-07	207316	REPUBLIC SERVICES OF TEXAS, LTD	$3642.35	Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services
2019-05-07	207317	Irrigators Supply Inc	$435.42	Other Materials and Supplies Small Tools and Shop Supplies
2019-05-07	207318	DENTON COUNTY ELECTRIC	$5811.69	Electricity Electricity Electricity Electricity Electricity Electricity Electricity Electricity Gas Electricity Electricity Electricity Electricity
2019-05-07	207319	MAMASO INC.	$65	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2019-05-07	207320	ATMOS ENERGY CORPORATION, INC	$258.11	Gas Gas Gas Gas Gas
2019-05-07	207321	MICHAEL BAKER INTERNATIONAL INC	$67052.36	Infrastructure Rdway/Hwy/Bridg
2019-05-07	207322	CITY OF ROWLETT	$1274.09	Water Water Water Water
2019-05-07	207323	PaveTex Engineering and Testing, Inc.	$131516.83	Con In Prog - Non - Depreciabl

2019-05-07	207324	CITY OF LEWISVILLE	$1124.77	Water
2019-05-07	207325	DARVID INC dba ALPHA LOCK	$32.6	Outside Maintenance
2019-05-07	207326	SMITH TEMPORARIES DBA	$2994.57	Temporary Contract Labor Temporary Contract Labor Temporary Contract Labor Temporary Contract Labor
2019-05-07	207327	BLAGG TIRE & SERVICE	$304	Mobile Equipment Expense
2019-05-07	207328	TOTAL HIGHWAY MAINTENANCE, LLC	$4290	Infrastructure Rdway/Hwy/Bridg
2019-05-07	207329	ETTL Engineers and Consultants Inc.	$4357.2	Con In Prog - Non - Depreciabl
2019-05-07	207330	Rene Miranda	$550	Infrastructure Rdway/Hwy/Bridg
2019-05-07	207331	Industrial Power LLC	$453.99	Mobile Equipment Expense Mobile Equipment Expense
2019-05-07	207332	Southwest Tow Operators	$1000	Dues & Subscriptions
2019-05-07	207333	LAWSON PRODUCTS INC	$343.81	Other Materials and Supplies
2019-05-07	207334	Harold D Barnes	$3875.98	Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services
2019-05-07	207335	Five Star Chevrolet LLC	$336.28	Mobile Equipment Expense
2019-05-07	207336	JOHN TOMLINSON	$1740	Outside Maintenance
2019-05-07	207337	KYOCERA DOCUMENT	$4399.72	Computers

2019-05-07	207338	ALAMO BRIDGE AND ROAD LLC	$21672	Other Materials and Supplies Other Materials and Supplies
2019-05-07	207339	Irving Kwik Change L.P	$195.21	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2019-05-07	207340	The Integer Group LLC	$602449.27	Magazine and Newspaper
2019-05-07	207341	Morrison Supply Company,LLC	$128.82	Other Materials and Supplies
2019-05-07	207342	GEZAHGN K. ABAY	$192.14	Refunds
2019-05-07	207343	MARY LUCILLE ADAMS	$18.88	Refunds
2019-05-07	207344	SALAMAN AHMAD	$46.78	Refunds
2019-05-07	207345	NORMA ALANIZ	$5	Refunds
2019-05-07	207346	JULIE E. ALLEN	$20.06	Refunds
2019-05-07	207347	STEVEN ALMANZA	$14.97	Refunds
2019-05-07	207348	DEBBIE AUSTIN	$18.93	Refunds
2019-05-07	207349	RICHARD CANTRELL	$2.69	Refunds
2019-05-07	207350	GLORIA J COLEMAN	$28.61	Refunds
2019-05-07	207351	JAMES COOK	$4.55	Refunds
2019-05-07	207352	APRIL M. COUCH	$5.93	Refunds
2019-05-07	207353	MELODY DOSS	$3.24	Refunds
2019-05-07	207354	ANNEMARIE V EZZO	$20.89	Refunds
2019-05-07	207355	WALTER S. FLINCHBAUGH	$5.73	Refunds
2019-05-07	207356	JOSE FLORES	$25.47	Refunds
2019-05-07	207357	WARNI STEVI FLOURNOY	$367.18	Refunds
2019-05-07	207358	CINDY FULLER	$7.51	Refunds

2019-05-07	207359	DAVID GALLETTI	$4.45	Refunds
2019-05-07	207360	ANTIQWANNA GILES	$47.86	Refunds
2019-05-07	207361	KRISTIE L. KESSLER	$38.44	Refunds
2019-05-07	207362	JUVENTINO LEDESMA	$880.56	Refunds
2019-05-07	207363	KEN W. LOGAN	$45.36	Refunds
2019-05-07	207364	CONNIE MCGUIRE	$23.1	Refunds
2019-05-07	207365	JIMMY R. MIRAMONTES SR	$6.55	Refunds
2019-05-07	207366	KATHLEEN MONTGOMERY	$111.16	Refunds
2019-05-07	207367	PHOEBE E. OCONNORLAW	$21.48	Refunds
2019-05-07	207368	TAWNY PERRY	$10	Refunds
2019-05-07	207369	LIEN PHAM	$4.41	Refunds
2019-05-07	207370	LISA RUTLEDGE	$5	Refunds
2019-05-07	207371	RICHARD STRINGER	$24.43	Refunds
2019-05-07	207372	SCOTT P. SULLIVAN	$35.27	Refunds
2019-05-07	207373	BRADLEY H. VORJOHAN	$14.82	Refunds
2019-05-07	207374	GARY R. ZECCA	$25.84	Refunds
2019-05-07	207375	ASHLEA K. AGUIRRE	$17.73	Refunds
2019-05-07	207376	MELISSA R. ALCAZAR	$9.37	Refunds
2019-05-07	207377	STEVEN H. BRIGHT	$41.11	Refunds
2019-05-07	207378	HAILEY J. BRODERICK	$6.52	Refunds
2019-05-07	207379	KENNETH R. CARTER	$12.36	Refunds
2019-05-07	207380	DONICE H. COPELAND	$14	Refunds
2019-05-07	207381	KACI N FLOYD	$7.53	Refunds

2019-05-07	207382	DELORES FRANKLIEN	$27.36	Refunds
2019-05-07	207383	JOSE GARCIA	$11.18	Refunds
2019-05-07	207384	JUAN G. GUTIERREZ	$44.8	Refunds
2019-05-07	207385	PRISCILLA HATCHER	$4	Refunds
2019-05-07	207386	RONAL CARROLL MASSEY	$5	Refunds
2019-05-07	207387	BRANDON MASTON	$20	Refunds
2019-05-07	207388	KENNETH ROBINSON MINNIE CRAWFORD	$7.68	Refunds
2019-05-07	207389	SHAWN MOLTHAN	$343.44	Refunds
2019-05-07	207390	DEVIN NEWMAN	$8.44	Refunds
2019-05-07	207391	PAM PERRY	$14.85	Refunds
2019-05-07	207392	JOHN POIRIER	$4.81	Refunds
2019-05-07	207393	AVDYL QINAMI	$5	Refunds
2019-05-07	207394	ROBERT SANDERS	$9.3	Refunds
2019-05-07	207395	ED SAYONG	$5.03	Refunds
2019-05-07	207396	MARK W. SMITH	$15.73	Refunds
2019-05-07	207397	ALEXANDRA L. STIXROOD	$2.88	Refunds
2019-05-07	207398	MORGAN N. SUSKI	$5.69	Refunds
2019-05-07	207399	CORNELL TOWNS	$.51	Refunds
2019-05-07	207400	DANIEL D. TROCKE	$20	Refunds
2019-05-07	207401	LAURA N. WRIGHT	$11.59	Refunds
2019-05-07	207402	MARIA D. ZARATE	$20	Refunds
2019-05-07	207403	MICHELLE BARKER	$11.32	Refunds
2019-05-07	207404	NITIN BHATNAGAR	$.8	Refunds
2019-05-07	207405	PRITI BHOR	$14.5	Refunds

2019-05-07	207406	ROSA CARILLO	$10.03	Refunds
2019-05-07	207407	NORA E. DE SANTOS	$2.96	Refunds
2019-05-07	207408	TERRY LYNN ELLIS	$9.48	Refunds
2019-05-07	207409	WILLIAM ELLIS	$73.22	Refunds
2019-05-07	207410	JUSTIN K. ERNST	$7.59	Refunds
2019-05-07	207411	LOURDES GONZALEZ	$3.79	Refunds
2019-05-07	207412	ROBERT S. GUY	$42.74	Refunds
2019-05-07	207413	BRENDA GUZMAN	$1.3	Refunds
2019-05-07	207414	JANEEN SANDRA HESS	$300	Refunds
2019-05-07	207415	JACOB E. HOCKETT	$5	Refunds
2019-05-07	207416	RICHARD W. HOLLY	$10	Refunds
2019-05-07	207417	DAVID K. HOUSTON	$20.27	Refunds
2019-05-07	207418	FENG LIU	$13.26	Refunds
2019-05-07	207419	PAUL LUNDERBY	$22.01	Refunds
2019-05-07	207420	RANDY MANYVORN	$5.27	Refunds
2019-05-07	207421	JAMES M. MARSH	$36.99	Refunds
2019-05-07	207422	ELIZABETH MCCREDDEN	$7.73	Refunds
2019-05-07	207423	JOHNNY MORALES	$5.25	Refunds
2019-05-07	207424	TINA M. NGO	$13.11	Refunds
2019-05-07	207425	MATT J. OBOYLE	$8.11	Refunds
2019-05-07	207426	LANNY OLIVER	$37.55	Refunds
2019-05-07	207427	KIMBERLY PAREDES ALVAREZ	$20	Refunds
2019-05-07	207428	SHIVANI H. PATEL	$2.68	Refunds

2019-05-07	207429	DONNA RODRIGUEZ	$83.4	Refunds
2019-05-07	207430	DEBRA ROGERS	$20	Refunds
2019-05-07	207431	RICHARD SANDERS	$3.18	Refunds
2019-05-07	207432	RHONDA SNYDER	$30.75	Refunds
2019-05-07	207433	LISA A. WHITE	$13.36	Refunds
2019-05-07	207434	JOHN WIEDER	$3.3	Refunds
2019-05-07	207435	AARON J. ZAVALA	$10.71	Refunds
2019-05-07	207436	YU ZHANG	$5.5	Refunds
2019-05-07	207437	ANNESSA D. BURRELL	$40	Refunds
2019-05-07	207438	DEERIKA CROCHETT	$40	Refunds
2019-05-07	207439	MALINDA W HENDERSON	$47.52	Refunds
2019-05-07	207440	SHEKINAH JAMES	$30	Refunds
2019-05-07	207441	ANA JORDAN FLORES	$5	Refunds
2019-05-07	207442	DORA MARTINEZ LONGORIA	$8.81	Refunds
2019-05-07	207443	NED J. STECK	$29.91	Refunds
2019-05-07	207444	STEPHANIE VALENCIA	$17.35	Refunds
2019-05-07	207445	DOXO	$1057.82	Refunds
2019-05-07	207446	FIDELITY	$185.59	Refunds
2019-05-07	207447	SYBIL WIER-MCNEELY	$10	Refunds
2019-05-07	207448	THE WISDOM CENTER	$5	Refunds
2019-05-07	207449	JUAN CARLOS ALVAREZ RAMIREZ	$17.35	Refunds
2019-05-07	207450	KARANDEEP BEDI	$15.51	Refunds
2019-05-07	207451	MELODY BELL	$4.13	Refunds
2019-05-07	207452	SEYUM BEYENE	$12.09	Refunds

2019-05-07	207453	RODNEY LOMAX BOOZE	$33.62	Refunds
2019-05-07	207454	JASON BRINKMAN	$41.93	Refunds
2019-05-07	207455	THAI DANG	$24.99	Refunds
2019-05-07	207456	JONNY DEANDA	$80.46	Refunds
2019-05-07	207457	LANCE GIGLIOTTI	$14.3	Refunds
2019-05-07	207458	RICHARD B. HALLOWAY	$1.02	Refunds
2019-05-07	207459	JERRY HIGHTOWER	$9.09	Refunds
2019-05-07	207460	PATRICK J. KENNEDY	$6.3	Refunds
2019-05-07	207461	DARIN KURTENBACH	$17.39	Refunds
2019-05-07	207462	MISTY R. MASON	$2.27	Refunds
2019-05-07	207463	AMILCAR V. NICHOLAS	$1.1	Refunds
2019-05-07	207464	CHARLES D PIERCE	$265.1	Refunds
2019-05-07	207465	JOSEFINA RAMOS	$17.29	Refunds
2019-05-07	207466	ELISE ROBERTSON	$13.1	Refunds
2019-05-07	207467	KAMELIS RODRIGUEZ	$9.53	Refunds
2019-05-07	207468	JUAN SALAZAR	$7.05	Refunds
2019-05-07	207469	ASHLEY SLATTEN	$2.85	Refunds
2019-05-07	207470	KEVIN SMITH	$33.23	Refunds
2019-05-07	207471	DUTRAL L. THOMAS	$15.5	Refunds
2019-05-07	207472	CASSANDRA L. BAGBY	$10	Refunds
2019-05-07	207473	KELLEY BRINDLEY	$2.92	Refunds
2019-05-07	207474	JENNY COTTON	$29.98	Refunds
2019-05-07	207475	FRANCISCO DE LA ROSA	$.65	Refunds

2019-05-07	207476	RUTH WARD DEWS	$111.23	Refunds
2019-05-07	207477	JOSUE DOMINGUEZ	$.11	Refunds
2019-05-07	207478	JUAN OR ROSA MARIA GARCIA	$99.94	Refunds
2019-05-07	207479	ELISA GUARDIOLA	$5	Refunds
2019-05-07	207480	TYLER HATFIELD	$10	Refunds
2019-05-07	207481	ROBERT E. HEIDEMAN	$2.42	Refunds
2019-05-07	207482	HOLLY ANNE J. HELT	$31.17	Refunds
2019-05-07	207483	GREGORY HUGHES	$6.61	Refunds
2019-05-07	207484	YOLANDA LEWIS	$20	Refunds
2019-05-07	207485	ADRIANNA N. MABERRY	$8.77	Refunds
2019-05-07	207486	NORMAN MCCASKILL	$14.98	Refunds
2019-05-07	207487	JOSE MEDRANO	$11	Refunds
2019-05-07	207488	CYNTHIA MONTOYA	$5	Refunds
2019-05-07	207489	YESSICA J. SANCHEZ	$3.44	Refunds
2019-05-07	207490	STEVEN L. SCARBOROUGH	$47	Refunds
2019-05-07	207491	NORMA ALICIA SEGOVIA ROJAS	$.82	Refunds
2019-05-07	207492	JAMES SHELTON	$10.96	Refunds
2019-05-07	207493	DARLETTA TABB	$34.18	Refunds
2019-05-07	207494	DAMON C. TANNER	$13.06	Refunds
2019-05-07	207495	MARK A. TAYLOR	$3.96	Refunds
2019-05-07	207496	TIMOTHY H THARPE	$7.13	Refunds
2019-05-07	207497	ALICIA VELEZ	$23.42	Refunds
2019-05-07	207498	ZHICHENG ZUO	$13.77	Refunds
2019-05-08	000178	WELLS FARGO BANK,	$38473.81	Travel

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				Meeting Expense
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				Office Supplies

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				Computers
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				Office Supplies

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				Software
				Infrastructure Rdway/Hwy/Bridg
				Travel
				Office Supplies
				Travel
				Travel
				Travel
				Meeting Expense
				Education and Training
				Education and Training
				Licenses
				Office Supplies
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				Education and Training
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				Uniforms
				Police Services (DPS)

				Police Services (DPS) Police Services (DPS) Police Services (DPS) Police Services (DPS) Police Services (DPS) Police Services (DPS) Promotional Expenses Promotional Expenses
2019-05-09	018743	Truman Arnold Companies	$16928.61	Motor Fuel Expense Motor Fuel Expense
2019-05-09	207499	A. H. BELO MANAGEMENT SERVICES	$810	Public Information Fees Public Information Fees Public Information Fees Public Information Fees
2019-05-09	207500	DALLAS WATER UTILITIES	$1001.52	Water Water
2019-05-09	207501	GUARANTEED EXPRESS, INC.	$32.03	Freight and Express
2019-05-09	207502	PARK CITIES LIMITED PARTNERSHIP	$27.96	Mobile Equipment Expense
2019-05-09	207503	STUART HOSE AND PIPE LTD	$62.2	Other Materials and Supplies
2019-05-09	207504	SUNBELT RENTALS, INC.	$2733.2	Rentals - Equipment
2019-05-09	207505	TRANSCORE HOLDINGS, INC	$660192.96	Inven for resale(toll tags)
2019-05-09	207506	TRUETT-WORRALL CO.	$1253.91	Mobile Equipment Expense Mobile Equipment Expense
2019-05-09	207507	Frontier Southwest Incorporated	$257.09	Telecommunications
2019-05-09	207508	WOODVEST LLC	$1786.28	Mobile Equipment

				Expense
2019-05-09	207509	COLLIN COUNTY GOVERNMENT	$8745.56	Consulting/Professional
2019-05-09	207510	DSE Hockey Club, L.P	$860	Claims Payables
2019-05-09	207511	W.W.GRAINGER, INC	$590.98	Small Tools and Shop Supplies
2019-05-09	207512	AT&T CORP	$6119.04	Telecommunications
2019-05-09	207513	AT&T CORP	$7664.62	Telecommunications
2019-05-09	207514	AT&T CORP	$19191.23	Telecommunications
2019-05-09	207515	AT&T CORP	$2216.87	Telecommunications
2019-05-09	207516	AT&T CORP	$1181.02	Telecommunications
2019-05-09	207517	VERIZON WIRELESS	$140.34	Telecommunications
2019-05-09	207518	WSP USA INC	$1591.79	Infrastructure Rdway/Hwy/Bridg
2019-05-09	207519	DENCO AREA 9-1-1 DISTRICT	$150	Education and Training Education and Training Education and Training Education and Training Education and Training Education and Training Education and Training Education and Training Education and Training Education and Training
2019-05-09	207520	DALLAS BASKETBALL LIMITED	$911.54	Claims Payables
2019-05-09	207521	ATMOS ENERGY CORPORATION, INC	$80.78	Gas
2019-05-09	207522	FRISCO STADIUM LLC	$120	Claims Payables

2019-05-09	207523	DEPT OF F & A OFFICE OF CHILD	$254.22	Payroll Deduction - Other
2019-05-09	207524	NC CHILD SUPPORT CENTRALIZED	$411.7	Payroll Deduction - Other
2019-05-09	207525	NIEMAN PRINTING,INC	$179.73	Office Supplies
2019-05-09	207526	DALLAS COWBOYS FOOTBALL CLUB	$331.59	Claims Payables
2019-05-09	207527	BRIDGEWORK PARTNERS, LLC	$2235.2	Temporary Contract Labor Temporary Contract Labor
2019-05-09	207528	Collegiate Licensing Company, LLC	$7110	Claims Payables
2019-05-09	207529	GRANITE PUBLIC AFFAIRS, LLC	$225.01	Consulting/Professional
2019-05-09	207530	FARROW GILLESPIE & HEATH, LLP	$1750	Legal Fees
2019-05-09	207531	LEARFIELD COMMUNICATIONS	$705	Claims Payables Claims Payables
2019-05-09	207532	WESCO DISTRIBUTION INC	$824.6	Other Materials and Supplies
2019-05-09	207533	Industrial Power LLC	$1160.16	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2019-05-09	207534	UNIFIRST FIRST AID CORP	$1107.95	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
2019-05-09	207535	Intelligent Interiors Inc	$37365.33	Building Improvements Building Improvements
2019-05-09	207536	Rangers Baseball LLC	$1320	Claims Payables
2019-05-09	207537	CLAUDE LAFERNEY JR	$2347	Outside Maintenance
2019-05-09	207538	CEC Facilities Group, LLC	$510	Infrastructure Rdway/Hwy/Bridg
2019-05-09	207539	HAMDAN HOLDINGS LLC	$156.47	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2019-05-09	207540	Hanes Companies, Inc	$863.2	Other Materials and Supplies
2019-05-09	207541	INTERMOUNTAIN EMPLOYMENT	$686.4	Temporary Contract Labor
2019-05-09	207542	Michigan State Disbursement Unit	$149.88	Payroll Deduction - Other
2019-05-09	207543	PB PARENT,LLC	$1291.39	Outside Maintenance
2019-05-09	207544	Mississippi Department of	$94.62	Payroll Deduction - Other
2019-05-09	207545	Go Green Tire LLC	$611.1	Mobile Equipment Expense
2019-05-09	207546	JULIA GRAHAM	$12.08	Refunds
2019-05-09	207547	DOTTIE MYERS	$47.79	Refunds
2019-05-10	003873	ETC	$434076.09	Consulting/Professional
2019-05-10	003874	ETC	$88082.28	Software
2019-05-10	003875	ETC	$411826.71	Outside Maintenance
2019-05-10	003876	ETC	$25161.39	Software
2019-05-10	009614	Optum Bank,Inc	$3966.37	Unreported Claims Liability
2019-05-10	016044	OFFICE OF THE ATTORNEY GENERAL	$5903.07	Payroll Deduction - Other

2019-05-13	009621	TEACHERS INSURANCE AND ANNUITY ASSOC OF	$214938.97	Pay Ded - Retirement Emp Contrbtn - Retmnt Pay Ded - Deferred Compstn Payroll Deduction - Other Pay Ded - Deferred Compstn
2019-05-13	010909	EXPRESS SCRIPTS, INC.	$117953.69	Unreported Claims Liability
2019-05-13	010910	EXPRESS SCRIPTS, INC.	$21944.04	Unreported Claims Liability
2019-05-13	011010	UNITED HEALTHCARE	$175356.01	Unreported Claims Liability
2019-05-13	011017	TEXAS COUNTY & DISTRICT RETIREMENT	$469694.67	Pay Ded - Retirement Pay Ded - Retirement Emp Contrbtn - Retmnt Emp Contrbtn - Retmnt Retirement Contributions
2019-05-14	207548	3M COMPANY	$479.62	Other Materials and Supplies
2019-05-14	207549	AT&T TELECONFERENCE	$893.12	Telecommunications
2019-05-14	207550	CENTERLINE SUPPLY, INC.	$3125	Other Materials and Supplies
2019-05-14	207551	CITY OF GRAND PRAIRIE	$4376.83	Water Water Water
2019-05-14	207552	CITY OF RICHARDSON	$51.05	Water
2019-05-14	207553	CRAWFORD ELECTRIC SUPPLY	$141.65	Other Materials and Supplies
2019-05-14	207554	DALLAS WATER UTILITIES	$1197.43	Water Water Water Water Water Water Water Water

2019-05-14	207555	GT DISTRIBUTORS, INC.	$2845	Vehicles
2019-05-14	207556	LOWE'S COMPANIES, INC.	$685.01	Infrastructure Rdway/Hwy/Bridg
2019-05-14	207557	MCCALL, PARKHURST &	$13624.8	Remarketing/Loc Provider Fees
2019-05-14	207558	MIDWAY AUTO SUPPLY	$3196.73	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2019-05-14	207559	NEOPOST	$2065.4	Rentals - Equipment
2019-05-14	207560	PARK CITIES LIMITED PARTNERSHIP	$137.46	Mobile Equipment Expense
2019-05-14	207561	STAPLES BUSINESS	$323.98	Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies
2019-05-14	207562	VOSS ELECTRICAL	$94.5	Other Materials and Supplies
2019-05-14	207563	ZONES	$201711.03	Software
2019-05-14	207564	KROGER TEXAS L.P.	$180	Consulting/Profess ional
2019-05-14	207565	MBI CONSULTING, INC.	$35695.48	Consulting/Profess ional Consulting/Profess Serv Tech
2019-05-14	207566	CITY OF FARMERS BRANCH	$92.34	Water
2019-05-14	207567	UNIFIRST HOLDINGS, INC.	$377.01	Uniforms Uniforms
2019-05-14	207568	SEWELL VILLAGE CADILLAC CO INC	$370	Temporary Contract Labor
2019-05-14	207569	W.W.GRAINGER, INC	$4386.18	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 Uniforms
2019-05-14	207570	AT&T CORP	$46788.53	Telecommunications
2019-05-14	207571	CITY OF GARLAND, Texas	$8060.01	Water Water Electricity Water Electricity Electricity Water Water Electricity Water
2019-05-14	207572	CITY OF FORT WORTH	$738.02	Water Water Water Water
2019-05-14	207573	CITY OF FRISCO	$5184.82	Water Water Water Water Water Water Water Water Water Water Water Water Water Water Water Water Water Water

				Water Water Water Water
2019-05-14	207574	CREDIT MANAGEMENT LP	$57218.5	Temporary Contract Labor
2019-05-14	207575	AMEC Foster Wheeler	$11404.99	Infrastructure Rdway/Hwy/Bridg
2019-05-14	207576	Irrigators Supply Inc	$1770.98	Small Tools and Shop Supplies
2019-05-14	207577	DENTON COUNTY ELECTRIC	$1548.29	Electricity Electricity
2019-05-14	207578	METROPLEX BATTERY INC.	$124.1	Mobile Equipment Expense
2019-05-14	207579	ATMOS ENERGY CORPORATION, INC	$93.04	Gas
2019-05-14	207580	AT&T MOBILITY II, LLC	$8149.9	Telecommunications
2019-05-14	207581	LIMITLESS PRODUCTS LLC	$60	Office Supplies Office Supplies Office Supplies
2019-05-14	207582	ULINE INC	$441.87	Other Materials and Supplies
2019-05-14	207583	SOUTHWEST CREDIT	$58583.97	Temporary Contract Labor
2019-05-14	207584	EBIX INC	$1313.22	Consulting/Professional
2019-05-14	207585	WILSON OFFICE INTERIORS, LLC	$4970	Building Improvements Building Improvements
2019-05-14	207586	WEX BANK	$45584.43	Motor Fuel Expense
2019-05-14	207587	Victory Lighting Services Inc.	$2346.83	Outside Maintenance
2019-05-14	207588	CITY OF SACHSE	$1331.6	Water
2019-05-14	207589	KENNETH BARR	$2045.31	Travel Travel Travel
2019-05-14	207590	SAFEWAY INC/TOM THUMB	$125	Consulting/Professional
2019-05-14	207591	SMITH TEMPORARIES DBA	$1680.31	Temporary Contract Labor Temporary Contract Labor

				Temporary Contract Labor Temporary Contract Labor
2019-05-14	207592	Denali Construction Services LP	$225649.8	Building Improvements Retainage Payable
2019-05-14	207593	RFD AND ASSOCIATES INC	$23100	Consulting/Profess Serv Tech
2019-05-14	207594	JOSEFINE BARNETT D/B/A BARNETT	$8223.77	Other Materials and Supplies
2019-05-14	207595	THE LETCO GROUP dba LIVING EARTH TECH	$2039.75	Other Materials and Supplies Other Materials and Supplies
2019-05-14	207596	VERINT AMERICAS, INC	$2627.51	Consulting/Profess Serv Tech Consulting/Profess Serv Tech
2019-05-14	207597	Loftin Equipment Company	$1488.23	Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services
2019-05-14	207598	Jubal Ragsdale	$3409.95	Small Tools and Shop Supplies Small Tools and Shop Supplies
2019-05-14	207599	Safelite Fulfillment,Inc	$451.08	Mobile Equipment Expense
2019-05-14	207600	Industrial Power LLC	$791.56	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2019-05-14	207601	EVERSHEDSSUTHERL	$1019.5	Legal Fees

		AND (US) LLP		
2019-05-14	207602	WHAPPS LLC	$10600	Promotional Expenses
2019-05-14	207603	ALLIANCEONE RECEIVABLES MANAGEMENT INC	$1111240.76	Temporary Contract Labor Temporary Contract Labor Temporary Contract Labor
2019-05-14	207604	UNIFIRST FIRST AID CORP	$55.27	Other Materials and Supplies
2019-05-14	207605	BRENDA ROUTT	$9850	Education and Training Education and Training
2019-05-14	207606	CEC Facilities Group, LLC	$880	Infrastructure Rdway/Hwy/Bridg
2019-05-14	207607	HAMDAN HOLDINGS LLC	$158.97	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2019-05-14	207608	DALLAS LIGHTHOUSE FOR THE BLIND	$1182.18	Uniforms
2019-05-14	207609	Trusted Translations Inc	$50	Consulting/Professional
2019-05-14	207610	Hanes Companies, Inc	$545.7	Other Materials and Supplies
2019-05-14	207611	HOLLY FABRICATONS LLC	$9757.21	Infrastructure Rdway/Hwy/Bridg
2019-05-14	207612	CAVALLO ENERGY TEXAS LLC	$102002.44	Electricity
2019-05-14	207613	ERATH COUNTY	$15.72	Consulting/Professional
2019-05-14	207614	Irving Kwik Change L.P	$81.27	Mobile Equipment Expense
2019-05-14	207615	Motorola Solutions,Inc	$41585.76	Computers Computers Computers Computers Computers Computers Computers Computers Computers Computers

				Computers Computers Computers Computers Computers Computers Computers Computers Computers
2019-05-14	207616	Marcus E. Knight	$93.03	Travel
2019-05-14	207617	Cengage Learning, Inc	$1007.6	Education and Training
2019-05-14	207618	Clay Cooley Investments,LLC	$125	Temporary Contract Labor
2019-05-14	207619	Safety Supply,Inc	$5983.47	Other Materials and Supplies
2019-05-14	207620	Dave & Buster's, Inc	$839.76	Promotional Expenses
2019-05-14	207621	Gandiva LLC	$2137.5	Meeting Expense
2019-05-14	207622	Larry W. Ring	$500	Refunds
2019-05-14	207623	JEANE LAURENCE	$25	Refunds
2019-05-14	207624	Marcus Wayne Brown	$9.55	Refunds
2019-05-14	207625	LAURA I. CRUZ	$2.51	Refunds
2019-05-14	207626	STEPHEN K. ANDREWS	$24.83	Refunds
2019-05-14	207627	GURVINDER S. BAKSHI	$6.28	Refunds
2019-05-14	207628	CHRISTIAN BOLINGER	$10	Refunds
2019-05-14	207629	KEVIN BRUNOLDI	$.11	Refunds
2019-05-14	207630	JOE BURDINE	$14.84	Refunds
2019-05-14	207631	MICHAEL CALVO CABRERA	$5	Refunds
2019-05-14	207632	ROBERT D. CAMPBELL	$14.76	Refunds
2019-05-14	207633	TAYLOR J. DUNN	$31.46	Refunds
2019-05-14	207634	STEVE DWITT	$9.75	Refunds

2019-05-14	207635	JONATHAN ENGHOLM	$4.83	Refunds
2019-05-14	207636	RAYANNA FARRELL	$38.2	Refunds
2019-05-14	207637	CORTNEY J. GETIC	$34.86	Refunds
2019-05-14	207638	BRANDON R. GROOMS	$7.14	Refunds
2019-05-14	207639	CHRISTOPHER M. HALE	$46.79	Refunds
2019-05-14	207640	SARAH HEFTY	$6.08	Refunds
2019-05-14	207641	YASIR IBRAHIM	$33.69	Refunds
2019-05-14	207642	CHRISTINA L. JESTTES	$1	Refunds
2019-05-14	207643	ERIKA L. LOPEZ	$5.27	Refunds
2019-05-14	207644	HERIBERTO LUNA	$5	Refunds
2019-05-14	207645	JAMES N. MARTIN	$.63	Refunds
2019-05-14	207646	NGOC T. NGO	$20	Refunds
2019-05-14	207647	KIEU NGUYEN	$20.52	Refunds
2019-05-14	207648	JONATHAN D. PATTERSON	$3.6	Refunds
2019-05-14	207649	MICHAEL POPP	$24.63	Refunds
2019-05-14	207650	NANCY RUIZ RAMIREZ	$5	Refunds
2019-05-14	207651	CAROL A. TOWNE	$5.73	Refunds
2019-05-14	207652	RIVERSIDE TRANSPORT INC	$8680.8	Refunds
2019-05-14	207653	NICHOLAS D. VELDMAN	$19.82	Refunds
2019-05-14	207654	JOAQUIN VILLARREAL	$5.11	Refunds
2019-05-14	207655	JAMES L. WEST	$24.03	Refunds
2019-05-14	207656	DEBBIE B. ADAMS	$17.24	Refunds
2019-05-14	207657	MAYRA L AGUILLON PADRON	$37.61	Refunds
2019-05-14	207658	RAYMOND A. BAILEY	$8.46	Refunds

2019-05-14	207659	ANITA L. BALLANCE	$28.59	Refunds
2019-05-14	207660	CYNTHIA G. BARTRAM	$32.49	Refunds
2019-05-14	207661	ROGERS S. BRENT	$53.17	Refunds
2019-05-14	207662	ROBYN J. CAMPBELL	$6.54	Refunds
2019-05-14	207663	GARY CHARMAN	$18.98	Refunds
2019-05-14	207664	RENAE R. CHEATHAM	$34.36	Refunds
2019-05-14	207665	FELIPE D. CORONADAO	$2.15	Refunds
2019-05-14	207666	VIRGINIA DELAGARZA	$4.33	Refunds
2019-05-14	207667	CLIFFORD DONAHUE	$6.19	Refunds
2019-05-14	207668	RAYMOND A. DOSHIER	$4.7	Refunds
2019-05-14	207669	MIKE M. DRAGOJEVIC	$1.56	Refunds
2019-05-14	207670	PHIL T. FLECKENSTEIN	$.92	Refunds
2019-05-14	207671	JOSE GARCIA JR	$10	Refunds
2019-05-14	207672	CALEB GATES	$5	Refunds
2019-05-14	207673	JUVENTINO V. GONZALEZ	$.92	Refunds
2019-05-14	207674	ANGIE GUEST	$41.14	Refunds
2019-05-14	207675	UZMA HAQUE	$9.61	Refunds
2019-05-14	207676	ERNEST (ESTATE OF) W. HIGHTOWER	$5.21	Refunds
2019-05-14	207677	NANCY H. HUYNH	$40	Refunds
2019-05-14	207678	TIMOTHY R. JACOBSON	$17.15	Refunds
2019-05-14	207679	JOHN JOHNSON	$22.48	Refunds
2019-05-14	207680	KARWAN KHIDER	$12.64	Refunds
2019-05-14	207681	NGIE SIEW LAU	$20.03	Refunds

2019-05-14	207682	KRISTEN LAWLESS	$135.39	Refunds
2019-05-14	207683	REBECCA O. LOPEZ	$3.88	Refunds
2019-05-14	207684	BOBBY W. LOTT	$10	Refunds
2019-05-14	207685	ANDREW N. MARSTON	$18.31	Refunds
2019-05-14	207686	ERICK J. MENDEZ GONZALEZ	$22.3	Refunds
2019-05-14	207687	NICOLAS G. PICASO	$101.59	Refunds
2019-05-14	207688	MARY RHODES	$454.23	Refunds
2019-05-14	207689	CLAUDIA SAENZ	$9.41	Refunds
2019-05-14	207690	FRANCES SMITH	$8.84	Refunds
2019-05-14	207691	JIMMY D. TEAL	$39.22	Refunds
2019-05-14	207692	JOHN TERRY	$17.18	Refunds
2019-05-14	207693	FREDERICK TORRES	$33.56	Refunds
2019-05-14	207694	LARRY M. WATKINS	$.4	Refunds
2019-05-14	207695	JEREMY L. WEIEL	$37.25	Refunds
2019-05-14	207696	RICHARD W. WOODWARD	$26.02	Refunds
2019-05-14	207697	JOSE J. ZARATE	$24.57	Refunds
2019-05-14	207698	DOXO	$1228.16	Refunds
2019-05-14	207699	FIDELITY	$251.47	Refunds
2019-05-14	207700	TOYOTA LEASE TRUST	$12.86	Refunds
2019-05-14	207701	BONNIE ACORD	$13.14	Refunds
2019-05-14	207702	ROSELLA AGUILAR	$30.83	Refunds
2019-05-14	207703	EDWARD L. ARDIS	$1.37	Refunds
2019-05-14	207704	TERRI L. BENNETT	$225.83	Refunds
2019-05-14	207705	DEBRA E.	$4.42	Refunds

		BRADSHAW		
2019-05-14	207706	LAUREN W. CAMPBELL	$8.2	Refunds
2019-05-14	207707	JARMON CLARK	$1.86	Refunds
2019-05-14	207708	WILLIE DELGADO	$5	Refunds
2019-05-14	207709	STEPHEN EISENHAUER	$7.11	Refunds
2019-05-14	207710	JORGE GUZMAN	$20	Refunds
2019-05-14	207711	TERRY HEBERT	$14.38	Refunds
2019-05-14	207712	HIMMER ROBERTO HERNANDEZ	$17.97	Refunds
2019-05-14	207713	JUSTIN R. HUNTER	$11.9	Refunds
2019-05-14	207714	JAMES A. ILKKA	$29.49	Refunds
2019-05-14	207715	JASON L. KEYS	$10	Refunds
2019-05-14	207716	JUN L. KING	$1.33	Refunds
2019-05-14	207717	JOHN MARTIN ROBINSON	$48.59	Refunds
2019-05-14	207718	LINDAL L. MURRAY	$9.15	Refunds
2019-05-14	207719	ANNA-ALICIA G. RAMIREZ	$23.65	Refunds
2019-05-14	207720	LISA A. SMITH	$13.7	Refunds
2019-05-14	207721	DURABLE SPECIALITY	$.54	Refunds
2019-05-14	207722	KAYLEIGH C. TOVAR	$18.06	Refunds
2019-05-14	207723	GLORIA S. VANTUYL	$22.53	Refunds
2019-05-14	207724	MARTHA VAZQUEZ	$.95	Refunds
2019-05-14	207725	CHRISTOPHER D. VENEGAS	$7.93	Refunds
2019-05-14	207726	ANTHONIE ZIMMERMANN	$23.31	Refunds
2019-05-14	207727	OLUSEUN AIKU	$14.93	Refunds
2019-05-14	207728	J THOMAS BALDWIN	$5	Refunds

2019-05-14	207729	MARCUS WAYNE BROWN	$.45	Refunds
2019-05-14	207730	DANIEL BRYSON	$87.13	Refunds
2019-05-14	207731	CHERRY L. CRAIG	$3.19	Refunds
2019-05-14	207732	JENNIFER CUMMINGS	$34.69	Refunds
2019-05-14	207733	LIBBY J. DELGADO	$5.5	Refunds
2019-05-14	207734	ADAM DEWITT	$10	Refunds
2019-05-14	207735	SALVADOR ESCAMILLA	$5.9	Refunds
2019-05-14	207736	SIMEON B. FOSTER	$42.7	Refunds
2019-05-14	207737	MARIA ENEDINA GARCIA	$31.36	Refunds
2019-05-14	207738	JOE GARREN	$9.75	Refunds
2019-05-14	207739	SCOTT A. GIBBS	$21.92	Refunds
2019-05-14	207740	RAFAEL GUILLEN CUELLAR	$1.11	Refunds
2019-05-14	207741	CHARLES RICHARD HAWKINS	$14.68	Refunds
2019-05-14	207742	TERRY HENDRICKSON	$3.17	Refunds
2019-05-14	207743	JEANIE HUFFMAN	$3.1	Refunds
2019-05-14	207744	MATTHEW A. JOLLEY	$3.75	Refunds
2019-05-14	207745	JIMMY LILE	$22.44	Refunds
2019-05-14	207746	TREY M. MARTINEZ	$3.38	Refunds
2019-05-14	207747	JORGE MARTINEZ	$6.97	Refunds
2019-05-14	207748	RAYMOND MCKAY	$39.3	Refunds
2019-05-14	207749	MARIA DE JESUS ORTIZ POPOCA	$34.38	Refunds
2019-05-14	207750	LAVONNE S. PARNELL	$35.85	Refunds
2019-05-14	207751	BAILEY R. POWELL	$48.5	Refunds
2019-05-14	207752	SARAH E. PRESTON	$9.02	Refunds

2019-05-14	207753	CLYDE W. REMBERT	$9.7	Refunds
2019-05-14	207754	LISA L. ROBINSON	$4.98	Refunds
2019-05-14	207755	MARINA E. ROCHA	$1.13	Refunds
2019-05-14	207756	JOSE ROSALES-SALDANA	$8.68	Refunds
2019-05-14	207757	MCCULLOCH J. STATTON	$4.28	Refunds
2019-05-14	207758	FRANCISCO B. TAMEZ	$34.81	Refunds
2019-05-14	207759	KELLY L. TULCHIN	$28.35	Refunds
2019-05-14	207760	MOHAMMAD H. AKOND	$39.74	Refunds
2019-05-14	207761	JEROME B. AMMAN	$44.49	Refunds
2019-05-14	207762	OSCAR ARIAS	$38.61	Refunds
2019-05-14	207763	WILLIAMS CHRYSLER	$6.38	Refunds
2019-05-14	207764	LENT LEONARD COLEMAN JR	$6.49	Refunds
2019-05-14	207765	ELLA CRAYTON	$5.52	Refunds
2019-05-14	207766	JOSEPH J. GOUDEAU	$5.67	Refunds
2019-05-14	207767	ANGELA R. HAYDEN	$35.25	Refunds
2019-05-14	207768	DAVID D. HENDRICKSON	$1511.78	Refunds
2019-05-14	207769	SANDRA L. HENRY	$60.82	Refunds
2019-05-14	207770	BRITTANI HEPPERLE	$19.3	Refunds
2019-05-14	207771	AARON M. HOLMBERG	$20.46	Refunds
2019-05-14	207772	HSIN CHIA HUANG	$10	Refunds
2019-05-14	207773	SUSAN G. KAPLAN	$3.03	Refunds
2019-05-14	207774	LORRIE KELL	$35.8	Refunds
2019-05-14	207775	ROBERT LILLY	$28.77	Refunds

2019-05-14	207776	CHIQUITA LIPFORD	$12.29	Refunds
2019-05-14	207777	FELICIA L. MALOY	$9.66	Refunds
2019-05-14	207778	BRIDGETTE A. MARDA	$28.9	Refunds
2019-05-14	207779	ZACHARY D. MARTIN	$3.54	Refunds
2019-05-14	207780	AARON C. MCCOY	$1.88	Refunds
2019-05-14	207781	ELIZABETH J. NELSON	$21.93	Refunds
2019-05-14	207782	CHRISTOPHER W. PHILLIPS	$2.3	Refunds
2019-05-14	207783	VICTORIA STEELE	$34.64	Refunds
2019-05-14	207784	CHARLES SWIM	$88.82	Refunds
2019-05-14	207785	JERROD C. UNKART	$24.05	Refunds
2019-05-14	207786	GALE D. VAN HORN	$36.71	Refunds
2019-05-14	700230	MBI CONSULTING, INC.	$262	Software
2019-05-16	207787	DALLAS WATER UTILITIES	$5614.69	Water Water Water Water Water Water Water Water Water Water Water
2019-05-16	207788	EMPLOYEES RETIREMENT	$32085.12	Group Insurance
2019-05-16	207789	HILTI, INC.	$225.6	Other Materials and Supplies
2019-05-16	207790	NEOPOST	$864	Office Supplies
2019-05-16	207791	PARK CITIES LIMITED PARTNERSHIP	$4858.49	Mobile Equipment Expense Mobile Equipment Expense
2019-05-16	207792	Sharp Electronics	$16010.8	Consulting/Profess

		Corporation		Serv Tech
2019-05-16	207793	KINLOCH EQUIPMENT AND	$650	Mobile Equipment Expense
2019-05-16	207794	STRASBURGER & PRICE, LLP	$330	Legal Fees
2019-05-16	207795	STUART HOSE AND PIPE LTD	$82.59	Mobile Equipment Expense
2019-05-16	207796	TRANE U.S. INC.	$524	Other Materials and Supplies
2019-05-16	207797	eVERGE GROUP LLC	$4152.75	Software
2019-05-16	207798	MGT OF AMERICA, INC.	$65165.6	Consulting/Professional Consulting/Professional
2019-05-16	207799	UNIFIRST HOLDINGS, INC.	$288.21	Uniforms Uniforms
2019-05-16	207800	CITY OF IRVING / TRANSPORTATION	$2500	Promotional Expenses
2019-05-16	207801	W.W.GRAINGER, INC	$2168.04	Mobile Equipment Expense Small Tools and Shop Supplies Small Tools and Shop Supplies
2019-05-16	207802	CITY OF GARLAND, Texas	$4360.08	Electricity Water Water Water
2019-05-16	207803	CITY OF FORT WORTH	$5028.04	Water Water Water Water Water Water Water
2019-05-16	207804	CITY OF FRISCO	$138.05	Water
2019-05-16	207805	Irrigators Supply Inc	$157897.17	Other Materials and Supplies Landscaping
2019-05-16	207806	MAMASO INC.	$364	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
2019-05-16	207807	DENCO AREA 9-1-1 DISTRICT	$150	Education and Training Education and Training Education and Training Education and Training Education and Training Education and Training
2019-05-16	207808	LANDMARK NURSERIES INC	$1055.3	Landscaping Landscaping
2019-05-16	207809	ATMOS ENERGY CORPORATION, INC	$60.09	Gas
2019-05-16	207810	RODRIGUEZ TRANSPORTATION	$71782.39	General Engineering
2019-05-16	207811	Dallas Fort Worth Minority Supplier	$900	Promotional Expenses
2019-05-16	207812	MEDWED ENTERPRISES, INC.	$2470	Infrastructure Rdway/Hwy/Bridg

				Infrastructure Rdway/Hwy/Bridg
2019-05-16	207813	Techni Waterjet, LLC	$510	Outside Maintenance
2019-05-16	207814	TOTAL HIGHWAY MAINTENANCE, LLC	$7507.5	Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg
2019-05-16	207815	BRIDGEWORK PARTNERS, LLC	$1788.16	Temporary Contract Labor Temporary Contract Labor
2019-05-16	207816	MCM - Munilla Construction Management	$24193.96	Infrastructure Rdway/Hwy/Bridg Retainage Payable
2019-05-16	207817	SAM Construction Services, Inc.	$1131.23	Infrastructure Rdway/Hwy/Bridg
2019-05-16	207818	OROLIA USA INC	$2224	Software
2019-05-16	207819	Safelite Fulfillment,Inc	$356.75	Mobile Equipment Expense
2019-05-16	207820	CMTS LLC	$41583.43	Building Improvements Building Improvements
2019-05-16	207821	SOUTHEAST LAMINATING INC	$890	Other Materials and Supplies
2019-05-16	207822	PCMG, INC	$23920	Electronic Supplies Electronic Supplies
2019-05-16	207823	Industrial Power LLC	$25.14	Mobile Equipment Expense
2019-05-16	207824	Intelligent Interiors Inc	$16218.84	Building Improvements Building Improvements
2019-05-16	207825	INTERLINE BRANDS INC	$1204.08	Other Materials and Supplies
2019-05-16	207826	CHANGE INNOVATIONS LLC	$350	Education and Training
2019-05-16	207827	CEC Facilities Group, LLC	$825	Outside Maintenance
2019-05-16	207828	LAWSON PRODUCTS INC	$120.14	Other Materials and Supplies
2019-05-16	207829	Harold D Barnes	$817.43	Outside Maintenance

2019-05-16	207830	HAMDAN HOLDINGS LLC	$52.99	Mobile Equipment Expense
2019-05-16	207831	DALLAS LIGHTHOUSE FOR THE BLIND	$927.2	Uniforms
2019-05-16	207832	Five Star Chevrolet LLC	$2715.22	Mobile Equipment Expense Mobile Equipment Expense
2019-05-16	207833	OBSERVE IT INC	$51500	Software Software Software
2019-05-16	207834	Numbers Only,Inc	$57680	Software
2019-05-16	207835	TSIT Engineering & Consulting,LLC	$6000.5	Con In Prog - Non - Depreciabl
2019-05-16	207836	Bonded Lightining Protection	$1500	Infrastructure Rdway/Hwy/Bridg
2019-05-16	207837	Ledwell & Son Enterprises,Inc	$1606.61	Mobile Equipment Expense
2019-05-16	207838	Creative Breakthroughs,Inc	$183173.23	Software Software Software Software Software Software Software Software Software
2019-05-16	207839	DUSTEN GAMBRELL	$9.11	Refunds
2019-05-16	207840	SERGIO CAMACHO GONZALEZ	$8.74	Refunds
2019-05-16	207841	ANISA CEKIC	$5.49	Refunds
2019-05-16	207842	REBECCA R. HARRIS	$7.37	Refunds
2019-05-16	207843	RICKY KIMBROUGH	$41.13	Refunds
2019-05-16	207844	MATTHEW S. LYNCH	$3.65	Refunds
2019-05-16	207845	JESSICA METTS	$24.49	Refunds
2019-05-16	207846	DON C. MICHEL	$25.53	Refunds
2019-05-16	207847	ALAN F. ROBERTS	$19.24	Refunds
2019-05-16	207848	MA LUCINA TORRES	$5.09	Refunds

2019-05-16	207849	DEBORAH J. WHEELER	$48.25	Refunds
2019-05-16	207850	KURT ZEIMETZ	$7.23	Refunds
2019-05-16	207851	RANDY JOSEPH BAIRD	$49.49	Refunds
2019-05-16	207852	LARRY BLUNT	$28.55	Refunds
2019-05-16	207853	KATHY-ANN T. CALDWELL	$6.73	Refunds
2019-05-16	207854	MICHAEL CARTER	$8.24	Refunds
2019-05-16	207855	DEBORAH CHANEY	$59.84	Refunds
2019-05-16	207856	ALEJANDRO CRUZ	$73.66	Refunds
2019-05-16	207857	SANTOS DIMAS ANTUNEZ	$9.89	Refunds
2019-05-16	207858	EMILY FEAGAN	$1.99	Refunds
2019-05-16	207859	DEBRA L. FEGLEY	$36.98	Refunds
2019-05-16	207860	ERIN L. FELKER	$7.73	Refunds
2019-05-16	207861	RODNEY FERNANDEZ	$5.02	Refunds
2019-05-16	207862	ILEANA FERNANDEZ	$11.02	Refunds
2019-05-16	207863	CATHLEEN GODWIN	$13.12	Refunds
2019-05-16	207864	KOREY A. HENDERSON	$49.36	Refunds
2019-05-16	207865	ERMELINDA HERNANDEZ	$19.46	Refunds
2019-05-16	207866	CHARLES C. HULME	$24.26	Refunds
2019-05-16	207867	SAMANTHA S. JOHNSON	$9.72	Refunds
2019-05-16	207868	BRADLEY A. KROPF	$3.72	Refunds
2019-05-16	207869	MDS TRUCKING LLC	$42.21	Refunds
2019-05-16	207870	MARISSA L. LUPE	$5.2	Refunds
2019-05-16	207871	TIPHANIE R. MEEKS	$33.99	Refunds

2019-05-16	207872	MICHEAL MEYER	$10	Refunds
2019-05-16	207873	ANTHONY MORACE	$42.8	Refunds
2019-05-16	207874	SHEILA MORRIS	$13.87	Refunds
2019-05-16	207875	KELLI M. MOY	$7.01	Refunds
2019-05-16	207876	JOYCE L. NELSONNASON	$3.6	Refunds
2019-05-16	207877	COLLEEN PARRISH	$9.51	Refunds
2019-05-16	207878	JENNA P RAWSON	$249.44	Refunds
2019-05-16	207879	OSCAR RODRIGUEZ	$4.71	Refunds
2019-05-16	207880	JALEESA SIMMONS	$24.32	Refunds
2019-05-16	207881	KEN SMITH	$17.29	Refunds
2019-05-16	207882	DANNY B. SMITH JR	$13.74	Refunds
2019-05-16	207883	DEBRA STRAIT	$28.84	Refunds
2019-05-16	207884	BRUCE A. TETER	$35.61	Refunds
2019-05-16	207885	CONNIE P. WATSON	$21	Refunds
2019-05-20	009181	UNITED HEALTHCARE	$78535.29	Unreported Claims Liability
2019-05-21	016691	EXPRESS SCRIPTS, INC.	$91619.17	Unreported Claims Liability
2019-05-21	016692	EXPRESS SCRIPTS, INC.	$733.32	Unreported Claims Liability
2019-05-21	207886	AT&T TELECONFERENCE	$16.24	Telecommunications
2019-05-21	207887	CITY OF CARROLLTON	$318.84	Water Water Water Water Water
2019-05-21	207888	CITY OF GRAND PRAIRIE	$158.86	Water Water
2019-05-21	207889	CITY OF PLANO	$1615.2	Water Water Water Water

				Water Water Water Water Water Water
2019-05-21	207890	OCCUPATIONAL HEALTH CENTERS OF	$915	Consulting/Professional Consulting/Professional Consulting/Professional
2019-05-21	207891	OCCUPATIONAL HEALTH CENTERS OF	$67.5	Consulting/Professional
2019-05-21	207892	DALLAS WATER UTILITIES	$1149.3	Water Water Water Water Water Water Water
2019-05-21	207893	GT DISTRIBUTORS, INC.	$937.08	Vehicles Vehicles
2019-05-21	207894	INFORMATION METHODS, INC.	$11040	Outside Maintenance
2019-05-21	207895	JAMES MCCARLEY	$7500	Consulting/Professional
2019-05-21	207896	NTTA Concentration Account	$20	Consulting/Professional Consulting/Professional
2019-05-21	207897	PARK CITIES LIMITED PARTNERSHIP	$70.99	Mobile Equipment Expense Mobile Equipment Expense
2019-05-21	207898	IDSC HOLDINGS LLC	$19826.49	Small Tools and Shop Supplies Small Tools and Shop Supplies
2019-05-21	207899	STAPLES BUSINESS	$418.06	Office Supplies Office Supplies Office Supplies Office Supplies
2019-05-21	207900	TOWN OF ADDISON	$552.74	Water Water Water Water

2019-05-21	207901	Frontier Southwest Incorporated	$137.93	Telecommunications
2019-05-21	207902	Frontier Southwest Incorporated	$202.55	Telecommunications
2019-05-21	207903	VOSS ELECTRICAL	$550.8	Other Materials and Supplies
2019-05-21	207904	WEST GROUP PUBLICATIONS	$2500	Dues & Subscriptions
2019-05-21	207905	DEPARTMENT OF STATE HEALTH SERVICES	$228	Con In Prog - Non - Depreciabl Con In Prog - Non - Depreciabl Con In Prog - Non - Depreciabl Con In Prog - Non - Depreciabl
2019-05-21	207906	COUNTY OF TARRANT	$9694	Consulting/Professional
2019-05-21	207907	UNIFIRST HOLDINGS, INC.	$262.31	Uniforms Uniforms
2019-05-21	207908	UNIFIRST HOLDINGS, INC.	$282.32	Uniforms Uniforms
2019-05-21	207909	QUESTMARK INFORMATION	$16757.7	Magazine and Newspaper
2019-05-21	207910	AT&T CORP	$152.75	Telecommunications
2019-05-21	207911	AT&T CORP	$346.58	Telecommunications
2019-05-21	207912	CITY OF GARLAND, Texas	$2194.53	Water Water Water Water
2019-05-21	207913	CITY OF FORT WORTH	$1053.95	Water Water Water Water Water
2019-05-21	207914	CITY OF FRISCO	$4709.71	Water Outside Maintenance Services
2019-05-21	207915	DICKMAN DAVENPORT INC	$220	Meeting Expense
2019-05-21	207916	Irrigators Supply Inc	$148.77	Other Materials and Supplies
2019-05-21	207917	SBC LONG DISTANCE, LLC	$65.02	Telecommunications

2019-05-21	207918	DENTON COUNTY ELECTRIC	$7048.03	Electricity Electricity Electricity Electricity Electricity Electricity Electricity Electricity Electricity Electricity Electricity Gas Electricity Electricity
2019-05-21	207919	MAMASO INC.	$153	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2019-05-21	207920	JAMES W GRIFFIN	$2500	General Engineering Engineering
2019-05-21	207921	TEXAS MUNICIPAL LEAGUE WC JOINT	$4083.5	Liability Claims Liability Claims
2019-05-21	207922	DUNBAR ARMORED, INC	$2896.5	Armored Car Services
2019-05-21	207923	ATMOS ENERGY CORPORATION, INC	$332.73	Gas Gas
2019-05-21	207924	GLANTZ HOLDINGS, INC. d/b/a	$105.6	Other Materials and Supplies
2019-05-21	207925	CITY OF CLEBURNE	$45.17	Water
2019-05-21	207926	Infrastructure Corporation of	$247231	Outside Maintenance
2019-05-21	207927	IRON MOUNTAIN	$4960.06	Outside Maintenance
2019-05-21	207928	IRON MOUNTAIN	$12430.29	Outside Maintenance Services

				Outside Maintenance Services Office Supplies
2019-05-21	207929	American Digital Cartography, Inc.	$2275	Software
2019-05-21	207930	NORTHERN IMPORTS, INC	$212.1	Uniforms Uniforms
2019-05-21	207931	MICROSURVEY SOFTWARE INC	$1881	Police Services (DPS) Police Services (DPS) Police Services (DPS)
2019-05-21	207932	CITY OF LEWISVILLE	$661.83	Water Water Water Water Water Water Water
2019-05-21	207933	LEVEL 3 FINANCING INC	$6300.56	Telecommunications
2019-05-21	207934	CITY OF McKINNEY	$542.2	Water Water Water
2019-05-21	207935	GRAYSON-COLLIN ELECTRIC COOP INC	$3106.47	Electricity Electricity
2019-05-21	207936	REGENCY PLAZA PRINTING & OFFICE SUPPLY	$593.72	Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies
2019-05-21	207937	SMITH TEMPORARIES DBA	$2581.26	Temporary Contract Labor Temporary Contract Labor Temporary Contract Labor
2019-05-21	207938	BLAGG TIRE & SERVICE	$3875.28	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense

				Mobile Equipment Expense Mobile Equipment Expense
2019-05-21	207939	APPLIED OPERATIONS	$1122	Outside Maintenance
2019-05-21	207940	COMMUNITY WASTE DISPOSAL LP	$4500.82	Outside Maintenance
2019-05-21	207941	CITY OF THE COLONY	$103.71	Water Water Water
2019-05-21	207942	JOHNSON COUNTY	$786	Consulting/Professional
2019-05-21	207943	RUSSELL T. KELLEY	$7500	Consulting/Professional
2019-05-21	207944	VERINT AMERICAS, INC	$1970.89	Consulting/Profess Serv Tech
2019-05-21	207945	TOTAL HIGHWAY MAINTENANCE, LLC	$8230	Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg
2019-05-21	207946	QUICKSIUS,LLC	$1695	Consulting/Professional
2019-05-21	207947	Sam Son	$14214.87	Outside Maintenance Services Outside Maintenance Services
2019-05-21	207948	GRANITE PUBLIC AFFAIRS, LLC	$7500	Consulting/Professional
2019-05-21	207949	Airgas, Inc dba Airgas USA, LLC	$423.35	Other Materials and Supplies
2019-05-21	207950	FARROW GILLESPIE & HEATH, LLP	$3930	Legal Fees
2019-05-21	207951	Innovation Network Technologies Corp	$9873.5	Consulting/Profess Serv Tech
2019-05-21	207952	GRAYSON COUNTY TREASURER	$403.48	Consulting/Professional
2019-05-21	207953	FIESTA MART LLC	$720	Consulting/Professional
2019-05-21	207954	BRIAN N GIBSON	$5684.38	Rentals - Land Rentals - Land
2019-05-21	207955	Jump PR2, INC	$150	Consulting/Professional
2019-05-21	207956	Safelite Fulfillment,Inc	$415	Mobile Equipment Expense

2019-05-21	207957	JOHN WILLIAMS	$8622.97	Vehicles Vehicles Vehicles
2019-05-21	207958	Frigelar North America, Inc	$1333.33	Other Materials and Supplies Other Materials and Supplies
2019-05-21	207959	Mustang Apparel	$546.25	Uniforms Uniforms
2019-05-21	207960	Industrial Power LLC	$2473.06	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2019-05-21	207961	WHAPPS LLC	$21000	Promotional Expenses Promotional Expenses
2019-05-21	207962	UNIFIRST FIRST AID CORP	$43.34	Other Materials and Supplies
2019-05-21	207963	INTERLINE BRANDS INC	$42.32	Other Materials and Supplies
2019-05-21	207964	Vortex Colorado,Inc	$2012	Outside Maintenance
2019-05-21	207965	ESTES THORNE & CARR PLLC	$31280	Legal Fees Legal Fees Legal Fees Legal Fees Legal Fees Legal Fees Legal Fees Legal Fees
2019-05-21	207966	Hilltop Securities,Inc	$26666.67	Consulting/Professional
2019-05-21	207967	HAMDAN HOLDINGS LLC	$52.99	Mobile Equipment Expense
2019-05-21	207968	SDI Presence LLC	$14700	Consulting/Professional
2019-05-21	207969	DALLAS LIGHTHOUSE FOR THE BLIND	$695.4	Uniforms
2019-05-21	207970	289c APPAREL,LTD	$1730	Claims Payables
2019-05-21	207971	CMT Engineering,Inc	$102624.63	Infrastructure Rdway/Hwy/Bridg
2019-05-21	207972	CENVEO CORPORATION	$2093.44	Office Supplies Office Supplies

				Office Supplies
2019-05-21	207973	JOHN TOMLINSON	$6032	Outside Maintenance
2019-05-21	207974	Festac Building Constructors,Inc	$5599.88	Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services
2019-05-21	207975	Hanes Companies, Inc	$1376.94	Other Materials and Supplies
2019-05-21	207976	Facility Solutions Group	$2359	Other Materials and Supplies Other Materials and Supplies
2019-05-21	207977	FULCRUM CONSULTING INC	$6452.5	Outside Maintenance
2019-05-21	207978	ALBERTSONS COMPANIES	$150	Consulting/Professional
2019-05-21	207979	Jeffrey D Patton	$450	Outside Maintenance
2019-05-21	207980	The Integer Group LLC	$127860.5	Consulting/Professional Consulting/Professional Consulting/Professional
2019-05-21	207981	Safety Supply,Inc	$6788.65	Other Materials and Supplies
2019-05-21	207982	Greater Denton Arts Council	$500	Meeting Expense
2019-05-21	207983	Easy Slider LLC	$4224	Meeting Expense
2019-05-21	207984	MADISON CHRISTOPHER	$7	Refunds

2019-05-21	207985	TAMMY BETZER	$12.03	Refunds
2019-05-21	207986	TARA L. BREWSTER	$.4	Refunds
2019-05-21	207987	TIFFANY L. CADENA	$43.61	Refunds
2019-05-21	207988	TARA D. COATES	$5.63	Refunds
2019-05-21	207989	ALEYDA M. CRESPO	$4.9	Refunds
2019-05-21	207990	ALICIA DAVIS	$5	Refunds
2019-05-21	207991	TERRY DISHON	$12.87	Refunds
2019-05-21	207992	MIDEIRA DUANY MACHADO	$11.64	Refunds
2019-05-21	207993	RONALD FORREST	$14.66	Refunds
2019-05-21	207994	WENDY GALDAMEZ	$46.57	Refunds
2019-05-21	207995	JULIANN GAUDETTE	$1.74	Refunds
2019-05-21	207996	DANIEL GOMEZ	$10	Refunds
2019-05-21	207997	SCOTTY W. GOSSETT	$5	Refunds
2019-05-21	207998	PAUL KUHN	$47.11	Refunds
2019-05-21	207999	NOA LOPEZ	$5	Refunds
2019-05-21	208000	JENNIFER N. MARTIN	$13.97	Refunds
2019-05-21	208001	RANDALL CRAIG MAY	$15.08	Refunds
2019-05-21	208002	ISRAEL MOLINA	$5	Refunds
2019-05-21	208003	PAMELA M OXFORD	$10.32	Refunds
2019-05-21	208004	PRATIK PATEL	$10	Refunds
2019-05-21	208005	SANJUANA PINEDA	$33.57	Refunds
2019-05-21	208006	VIJAYA L. PUSULURI	$7.25	Refunds
2019-05-21	208007	SHERRY RAY	$.33	Refunds
2019-05-21	208008	ASMA S. SAIYED	$40	Refunds

2019-05-21	208009	ELIZABETH B. SCOTT	$72.84	Refunds
2019-05-21	208010	LESLIE SHELHORSE	$39.46	Refunds
2019-05-21	208011	RICHARD TERRILL	$20.3	Refunds
2019-05-21	208012	CHERYL L. WALKER	$21.09	Refunds
2019-05-21	208013	JESSCIA WILDE	$5	Refunds
2019-05-21	208014	CHRISTINA WROTEN	$15.64	Refunds
2019-05-21	208015	GERALD YEARWOOD	$5	Refunds
2019-05-21	208016	MICHAEL JOHN HAUGHT	$5.86	Refunds
2019-05-21	208017	CYCLONE HAULING INC	$321.32	Refunds
2019-05-21	208018	LUIS L PEDRAZA SR LUIS CONSTR	$49.32	Refunds
2019-05-21	208019	SVEN W. ANDERSON	$27	Refunds
2019-05-21	208020	WENDI G. BAKER	$9.44	Refunds
2019-05-21	208021	KELLI BIGGS	$4.41	Refunds
2019-05-21	208022	JOHN BLACK	$8.04	Refunds
2019-05-21	208023	WHITNEY A. BOWLING	$65.28	Refunds
2019-05-21	208024	GARY BROWNER	$.71	Refunds
2019-05-21	208025	JAMES CISLER	$10	Refunds
2019-05-21	208026	MANUEL CORNEJO	$324.59	Refunds
2019-05-21	208027	JOSE A. ESTRELLA	$10	Refunds
2019-05-21	208028	TODD EVANS	$7.52	Refunds
2019-05-21	208029	RASHID HALIM	$13.01	Refunds
2019-05-21	208030	SALLY K. HANSON	$24.9	Refunds
2019-05-21	208031	SHIH WEI HUNG	$4.53	Refunds

2019-05-21	208032	SHAMRAO KULKARNI	$35.97	Refunds
2019-05-21	208033	NICOLE P. LANCASTER	$.61	Refunds
2019-05-21	208034	GRETCHEN LOCKHART	$5	Refunds
2019-05-21	208035	KEVIN MCMULLIN	$16.69	Refunds
2019-05-21	208036	JEFFREY MILLS	$16.37	Refunds
2019-05-21	208037	WANDA MONROE	$4.56	Refunds
2019-05-21	208038	QUYNH NGUYEN	$5	Refunds
2019-05-21	208039	VICTOR O. NWABUEZE	$3.89	Refunds
2019-05-21	208040	DEWAYNE LEROY OLIVER	$7.74	Refunds
2019-05-21	208041	DIANA OLOMON	$63.53	Refunds
2019-05-21	208042	JUANDA E. PAINTER	$33.34	Refunds
2019-05-21	208043	MERENE PHILIP	$17.38	Refunds
2019-05-21	208044	JANI REYES	$5	Refunds
2019-05-21	208045	JUAN LUIS RODRIGUEZ	$9.98	Refunds
2019-05-21	208046	BETH ROSSI	$10	Refunds
2019-05-21	208047	DEANNA ROUSSET	$72.86	Refunds
2019-05-21	208048	JOHN R. SANDIDGE	$9.83	Refunds
2019-05-21	208049	MOLLY M. SHEAHAN	$2.71	Refunds
2019-05-21	208050	ALAN SUITER	$5.16	Refunds
2019-05-21	208051	PAULA R. VASQUEZ	$9.97	Refunds
2019-05-21	208052	DOXO	$1476.12	Refunds
2019-05-21	208053	WILSON THOMAS DALLAS	$3.18	Refunds
2019-05-21	208054	SHELLY ALEXANDER	$48.33	Refunds
2019-05-21	208055	ANDRES ALMAGUER	$23.71	Refunds

2019-05-21	208056	RUEL BASILOY	$48.59	Refunds
2019-05-21	208057	RICKY L. BRINKLEY	$4.92	Refunds
2019-05-21	208058	ESSIE L. DUNCAN	$181.61	Refunds
2019-05-21	208059	JAMES FLADUNG	$22.5	Refunds
2019-05-21	208060	JERRY GORDY	$8.15	Refunds
2019-05-21	208061	DEBRA K. HAIR	$4.79	Refunds
2019-05-21	208062	CHARLES R HAMMERSLA III	$6.88	Refunds
2019-05-21	208063	JOE F. HEATHINGTON	$18.23	Refunds
2019-05-21	208064	MICHAEL HIGGINBOTHAM	$14.71	Refunds
2019-05-21	208065	EVERETT H. HONS	$43.69	Refunds
2019-05-21	208066	ALEXIS HUDSON	$10	Refunds
2019-05-21	208067	LOUIS G. LAGASSE	$3.58	Refunds
2019-05-21	208068	CHERYL LAMON	$49.68	Refunds
2019-05-21	208069	MIN J. LEE	$4.48	Refunds
2019-05-21	208070	HEADWATERS WINDOWS LLC	$17.93	Refunds
2019-05-21	208071	SAMMY MAHAN	$6	Refunds
2019-05-21	208072	CHRISTOPHER A. MCCULLER	$.04	Refunds
2019-05-21	208073	INEZ MICHAEL	$10.18	Refunds
2019-05-21	208074	RICKY NAPPER	$23.08	Refunds
2019-05-21	208075	LYNN NGUYEN	$3.65	Refunds
2019-05-21	208076	HERMILIO ORNELAS	$1.25	Refunds
2019-05-21	208077	ADRIAN PRATER	$3.69	Refunds
2019-05-21	208078	TRINA ROBINSON	$5.11	Refunds

2019-05-21	208079	ABRAM RUBIO	$3.86	Refunds
2019-05-21	208080	BRIGETTE STANLEY	$5	Refunds
2019-05-21	208081	ERICA TORRES	$10.88	Refunds
2019-05-21	208082	NATHAN WALLER	$10	Refunds
2019-05-21	208083	JOHN BEAVERS	$1.3	Refunds
2019-05-21	208084	DEBORAH J. BROOM	$2.02	Refunds
2019-05-21	208085	MONICA CRAWFORD	$6.13	Refunds
2019-05-21	208086	TEXAS HARLEY DAVIDSON	$503.65	Refunds
2019-05-21	208087	KRISTIN DIAZ	$5.75	Refunds
2019-05-21	208088	RONALD DONALDSON	$1	Refunds
2019-05-21	208089	ROBERT GUNDLING	$11.32	Refunds
2019-05-21	208090	SAMANTHA A. HERNANDEZ	$5	Refunds
2019-05-21	208091	JULIE A. HITCHCOCK	$13.97	Refunds
2019-05-21	208092	EKONG INYANG	$15	Refunds
2019-05-21	208093	VENKATARAMA S. KALYANARAMAN	$13.42	Refunds
2019-05-21	208094	ANA LEAL	$20	Refunds
2019-05-21	208095	YADIRA LEALCOBOS	$13.88	Refunds
2019-05-21	208096	DILLON LEE	$23.01	Refunds
2019-05-21	208097	ROKEA M LITTLE	$.86	Refunds
2019-05-21	208098	SHANE MACKEY	$2.57	Refunds
2019-05-21	208099	WANDA MATZEN	$10	Refunds
2019-05-21	208100	GLINDA MCKELROY	$7.65	Refunds
2019-05-21	208101	CRISTINA L. MORENO	$26.21	Refunds
2019-05-21	208102	NOMUSA NYONI	$7.7	Refunds

2019-05-21	208103	WHITNEY PALMER	$25.93	Refunds
2019-05-21	208104	JOSEPH E. POKLADNIK	$10.98	Refunds
2019-05-21	208105	KAYLA PRINCE	$22.36	Refunds
2019-05-21	208106	DANIEL S. ROBLES	$19.66	Refunds
2019-05-21	208107	SYLVIA SCHOEN	$5.06	Refunds
2019-05-21	208108	PHILIP S. SCHOENECK	$28.55	Refunds
2019-05-21	208109	FIRMAN YANCY	$20	Refunds
2019-05-23	009653	VRX, INC.	$506113.22	General Engineering 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 Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Pavement & Shoulders Pavement & Shoulders

				Pavement & Shoulders Pavement & Shoulders Pavement & Shoulders Bridge Repairs Bridge Repairs Bridge Repairs Building Improvements Building Improvements Building Improvements Building Improvements Building Improvements Consulting/Professional Building Improvements Building Improvements Building Improvements Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg
2019-05-23	011593	Truman Arnold Companies	$16932.74	Motor Fuel Expense Motor Fuel Expense
2019-05-23	011594	Truman Arnold Companies	$17071.98	Motor Fuel Expense Motor Fuel Expense Legal Fees Legal Fees Legal Fees Legal Fees Legal Fees Legal Fees Legal Fees Legal Fees

				Legal Fees Legal Fees
2019-05-23	011595	LOCKE LORD BISSEL & LIDDELL LLP	$4504.1	Legal Fees Legal Fees Legal Fees Legal Fees
2019-05-23	011598	ATKINS NORTH AMERICA, INC.	$64546.61	Engineering Consulting/Profess Serv Tech Engineering Engineering
2019-05-23	012108	AUSTIN BRIDGE & ROAD	$2722230.94	Con In Prog - Non - Depreciabl Retainage Payable
2019-05-23	012109	AUSTIN BRIDGE & ROAD	$1261760.64	Retainage Payable Con In Prog - Non - Depreciabl
2019-05-23	012110	AUSTIN BRIDGE & ROAD	$362211.47	Infrastructure Rdway/Hwy/Bridg Retainage Payable Infrastructure Rdway/Hwy/Bridg
2019-05-23	012559	ROY JORGENSEN ASSOCIATES, INC.	$625236.07	Outside Maintenance Services Outside Maintenance Services
2019-05-23	012760	HNTB CORPORATION	$10716.09	Consulting/Profess Serv Tech
2019-05-23	012761	HNTB CORPORATION	$673984.11	Engineering Engineering General Engineering General Engineering Engineering General Engineering General Engineering General Engineering Engineering General Engineering

				General Engineering General Engineering General Engineering General Engineering
2019-05-23	208110	CITY OF CARROLLTON	$200	Police Services (DPS)
2019-05-23	208111	CITY OF CARROLLTON	$2001.14	Water Water Water
2019-05-23	208112	CITY OF PLANO	$100	Outside Maintenance
2019-05-23	208113	CITY OF PLANO	$280	Outside Maintenance
2019-05-23	208114	CITY OF RICHARDSON	$26.53	Water
2019-05-23	208115	CRAWFORD ELECTRIC SUPPLY	$1715.06	Other Materials and Supplies Other Materials and Supplies
2019-05-23	208116	GUARANTEED EXPRESS, INC.	$32.03	Freight and Express
2019-05-23	208117	HALFF ASSOCIATES INC.	$43992.72	Engineering General Engineering
2019-05-23	208118	HDR ENGINEERING, INC.	$47597.56	Infrastructure - Other Infrastructure - Other Infrastructure - Other Engineering
2019-05-23	208119	UNITED STATES TREASURY	$31	Payroll Deduction - Other
2019-05-23	208120	J-8 EQUIPMENT COMPANY OF	$520.35	Mobile Equipment Expense
2019-05-23	208121	SHARP ELECTRONICS CORP.	$3018.2	Consulting/Profess Serv Tech
2019-05-23	208122	TOWN OF ADDISON	$191.69	Water Water
2019-05-23	208123	W.W.GRAINGER, INC	$775.15	Small Tools and Shop Supplies Small Tools and Shop Supplies

				Small Tools and Shop Supplies Other Materials and Supplies
2019-05-23	208124	AT&T CORP	$162.89	Telecommunications
2019-05-23	208125	CITY OF FORT WORTH	$80.43	Water
2019-05-23	208126	SID TOOL CO INC	$118.36	Other Materials and Supplies
2019-05-23	208127	DENCO AREA 9-1-1 DISTRICT	$200	Education and Training Education and Training Education and Training Education and Training
2019-05-23	208128	ATMOS ENERGY CORPORATION, INC	$129.78	Gas Gas Gas
2019-05-23	208129	ORGANIZATION OF HISPANIC	$5000	Promotional Expenses
2019-05-23	208130	ULINE INC	$1671.87	Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg
2019-05-23	208131	DEPT OF F & A OFFICE OF CHILD	$225.6	Payroll Deduction - Other
2019-05-23	208132	LEWISVILLE TRANSMISSION	$2700	Mobile Equipment Expense
2019-05-23	208133	SMITH TEMPORARIES DBA	$406.98	Temporary Contract Labor
2019-05-23	208134	NC CHILD SUPPORT CENTRALIZED	$120.92	Payroll Deduction - Other
2019-05-23	208135	RFD AND ASSOCIATES INC	$1735600.89	Software Software Software Software Software Software Software Software Software Software Software Software

2019-05-23	208136	UNITED HEALTHCARE	$84743.44	Unreported Claims Liability
2019-05-23	208137	TOTAL HIGHWAY MAINTENANCE, LLC	$4290	Infrastructure Rdway/Hwy/Bridg
2019-05-23	208138	BRIDGEWORK PARTNERS, LLC	$2123.44	Temporary Contract Labor Temporary Contract Labor
2019-05-23	208139	ELLIS COUNTY	$419.2	Consulting/Professional
2019-05-23	208140	UNIFIRST FIRST AID CORP	$132.52	Other Materials and Supplies
2019-05-23	208141	ATTUNITY INC	$69841.44	Software
2019-05-23	208142	Harold D Barnes	$362.5	Outside Maintenance
2019-05-23	208143	Five Star Chevrolet LLC	$139.95	Mobile Equipment Expense
2019-05-23	208144	ORGANIX COMPOSTING LLC	$2475	Other Materials and Supplies Other Materials and Supplies
2019-05-23	208145	INTERMOUNTAIN EMPLOYMENT SERVICE INC	$1235.52	Temporary Contract Labor Temporary Contract Labor
2019-05-23	208146	TM ALTO 5000 S HULEN,LLC	$5434	Rentals - Land Rentals - Land Rentals - Land
2019-05-23	208147	Michigan State Disbursement Unit	$149.88	Payroll Deduction - Other
2019-05-23	208148	Mississippi Department of	$94.62	Payroll Deduction - Other
2019-05-23	208149	Credit Protection Association LP	$90628.8	Temporary Contract Labor
2019-05-23	208150	BETTYE DAVENPORT	$21.89	Refunds
2019-05-23	208151	DOXO	$2186.32	Refunds
2019-05-23	208152	COREY G. MILLER	$7.93	Refunds
2019-05-23	208153	JOSEFINA BALTAZAR	$15.82	Refunds
2019-05-23	208154	JANA BARNES	$5.02	Refunds
2019-05-23	208155	TIFFANY E. BOTT	$10.42	Refunds

2019-05-23	208156	ELLIS DANIEL CAMPBELL JR	$18.39	Refunds
2019-05-23	208157	MARK A. DANNER	$18.62	Refunds
2019-05-23	208158	IDA DELIRA	$7	Refunds
2019-05-23	208159	CAROLYN FASASI	$14.25	Refunds
2019-05-23	208160	JESSICA FLORES	$6.15	Refunds
2019-05-23	208161	KHARIO HAMILTON	$6.64	Refunds
2019-05-23	208162	CLARK LAWERENCE	$1.77	Refunds
2019-05-23	208163	RICHARD C. LEACH	$41.36	Refunds
2019-05-23	208164	MICHELLE MALETT	$16.66	Refunds
2019-05-23	208166	SABY OREGON	$10	Refunds
2019-05-23	208167	DANIEL J. SIMMONS	$9.98	Refunds
2019-05-23	208168	GRACE SULLIVAN	$20.34	Refunds
2019-05-23	208169	GIANNA E. TISCONAVIZCARRA	$5.07	Refunds
2019-05-23	208170	PAUL VALLE	$26.88	Refunds
2019-05-23	208171	MICHAEL VANCE	$394.59	Refunds
2019-05-23	208172	KAELY E WALKER	$12.76	Refunds
2019-05-23	208173	PATRICIA WARREN	$2.19	Refunds
2019-05-23	208174	HERBERT WILBORN	$5.04	Refunds
2019-05-23	208175	CATALINA YANEZ	$2.34	Refunds
2019-05-23	208176	CARLOS A GARCIA	$35	Refunds
2019-05-23	208177	MADELINE HERNANDEZ	$1.25	Refunds
2019-05-23	208178	LAURA JIMENEZ	$5	Refunds
2019-05-23	208179	MADISON MCQUEEN	$109.08	Refunds
2019-05-23	208180	MINDY K. ROGERS	$10	Refunds

2019-05-23	208181	IKRAM KABIR SIDDIQUI	$13.49	Refunds
2019-05-23	208182	CAROLYN V. STEWART	$6.41	Refunds
2019-05-23	208183	ADA GONZALES	$40	Refunds
2019-05-23	700231	Milligan Partners, LLC	$4842.5	Consulting/Professional Consulting/Professional
2019-05-24	006487	UNITED HEALTHCARE	$61466.04	Unreported Claims Liability
2019-05-24	013668	Optum Bank,Inc	$3966.14	Unreported Claims Liability
2019-05-24	073137	OFFICE OF THE ATTORNEY GENERAL	$5601.61	Payroll Deduction - Other
2019-05-28	208184	CITY OF GRAND PRAIRIE	$2886.31	Water Water Water
2019-05-28	208185	CITY OF PLANO	$759.85	Water Water Water Water
2019-05-28	208186	CRAWFORD ELECTRIC SUPPLY	$4959.6	Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies
2019-05-28	208187	GRAYBAR ELECTRIC CO. INC.	$2384.8	Infrastructure Rdway/Hwy/Bridg
2019-05-28	208188	PARK CITIES LIMITED PARTNERSHIP	$199.95	Mobile Equipment Expense
2019-05-28	208189	SHERWIN WILLIAMS CO.	$3812.5	Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies
2019-05-28	208190	STAPLES BUSINESS	$1142.3	Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies

				Police Services (DPS) Office Supplies Office Supplies Office Supplies Office Supplies
2019-05-28	208191	STUART HOSE AND PIPE LTD	$873.44	Other Materials and Supplies Vehicles Vehicles Vehicles Vehicles Vehicles Vehicles Vehicles Vehicles
2019-05-28	208192	TRANSCORE HOLDINGS, INC	$85749.53	Infrastructure Rdway/Hwy/Bridg
2019-05-28	208193	WOODVEST LLC	$365.31	Mobile Equipment Expense
2019-05-28	208194	UNIFIRST HOLDINGS, INC.	$269.31	Uniforms Uniforms
2019-05-28	208195	UNIFIRST HOLDINGS, INC.	$281.62	Uniforms Uniforms
2019-05-28	208196	CITY OF IRVING	$2990.09	Water Water Water Water Water Water Water Water
2019-05-28	208197	W.W.GRAINGER, INC	$11636.83	Small Tools and Shop Supplies Small Tools and Shop Supplies Other Materials and Supplies Infrastructure Rdway/Hwy/Bridg Other Materials and Supplies Small Tools and Shop Supplies Small Tools and Shop Supplies

				Small Tools and Shop Supplies
2019-05-28	208198	CITY OF FRISCO	$93.05	Water
2019-05-28	208199	GRAPHIC SOLUTIONS GROUP, INC.	$705.12	Other Materials and Supplies
2019-05-28	208200	Irrigators Supply Inc	$36	Other Materials and Supplies
2019-05-28	208201	SHI-GOVERNMENT SOLUTIONS, INC.	$79146	Electronic Supplies
2019-05-28	208202	DENTON COUNTY ELECTRIC	$3923.36	Electricity Electricity Electricity Electricity Electricity Electricity Electricity Electricity Electricity
2019-05-28	208203	LANDMARK NURSERIES INC	$737.5	Landscaping
2019-05-28	208204	TRINTECH	$390	Software
2019-05-28	208205	ATMOS ENERGY CORPORATION, INC	$205.37	Gas Gas Gas
2019-05-28	208206	BGE, Inc	$260094.88	General Engineering
2019-05-28	208207	SOUTHWEST CREDIT	$74326.75	Temporary Contract Labor
2019-05-28	208208	NORTHERN IMPORTS, INC	$786.4	Uniforms Uniforms Uniforms Uniforms Uniforms Uniforms Uniforms Uniforms Uniforms
2019-05-28	208209	CITY OF McKINNEY	$506.4	Water Water Water Water Water
2019-05-28	208210	WESTERN PAPER COMPANY, INC.	$1821	Office Supplies Office Supplies

2019-05-28	208211	SMITH TEMPORARIES DBA	$1834.81	Temporary Contract Labor Temporary Contract Labor Temporary Contract Labor
2019-05-28	208212	BLAGG TIRE & SERVICE	$1353.24	Mobile Equipment Expense Mobile Equipment Expense
2019-05-28	208213	RFD AND ASSOCIATES INC	$23100	Consulting/Profess Serv Tech
2019-05-28	208214	Future Com LTD	$13144.94	Software Software Software Software Software
2019-05-28	208215	SEMA CONSTRUCTION, INC	$1563710.4	Infrastructure Rdway/Hwy/Bridg Retainage Payable
2019-05-28	208216	CDM SMITH INC	$90787.17	Traffic Engineering Fees Traffic Engineering Fees
2019-05-28	208217	Carahsoft Technology Corp	$2930	Software Software
2019-05-28	208218	DAIOHS U.S.A, INC	$1924.15	Office Supplies
2019-05-28	208219	UNITED RENTALS, INC	$493.5	Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services
2019-05-28	208220	INTERLINE BRANDS	$256.73	Other Materials

		INC		and Supplies
2019-05-28	208221	CEC Facilities Group, LLC	$5361.25	Infrastructure Rdway/Hwy/Bridg Outside Maintenance Services
2019-05-28	208222	HAMDAN HOLDINGS LLC	$72.98	Mobile Equipment Expense
2019-05-28	208223	The North Highland Company	$71867.5	Consulting/Professional
2019-05-28	208224	Five Star Chevrolet LLC	$6.79	Mobile Equipment Expense
2019-05-28	208225	AI VECTOR ,LLC	$8000	Software
2019-05-28	208226	Pathfinder Public Affairs,Inc	$7500	Consulting/Professional
2019-05-28	208227	Select Striping LLC	$128276.36	Retainage Payable Pavement & Shoulders
2019-05-28	208228	PROJECT RING INC	$50750	Software
2019-05-28	208229	Galls Parent Holdings,LLC	$6714.36	Uniforms Uniforms Uniforms Uniforms Uniforms Uniforms Uniforms
2019-05-28	208230	Irving Kwik Change L.P	$75.87	Mobile Equipment Expense
2019-05-28	208231	Credit Protection Association LP	$350398.29	Temporary Contract Labor
2019-05-28	208232	HelpSystems,LLC	$36000	Software
2019-05-28	208233	SportsCon LLC	$1550	Consulting/Professional
2019-05-28	208234	GCR TIRES & SERVICE	$409.7	Refunds
2019-05-28	208235	MORGAN E. BAYLESS	$7.13	Refunds
2019-05-28	208236	CINDY LEE BENSON	$5	Refunds
2019-05-28	208237	KARLA L. BIANCHA	$15.78	Refunds
2019-05-28	208238	VICTORIA BUSCH	$1.24	Refunds
2019-05-28	208239	KENNEDY O. EBI	$5	Refunds

2019-05-28	208240	LILA GOANZALEZ	$16.34	Refunds
2019-05-28	208241	MARY A. GRAFFLIN	$8.82	Refunds
2019-05-28	208242	JORDAN HOFFMAN	$10	Refunds
2019-05-28	208243	GLADYS JIMENEZ	$24.38	Refunds
2019-05-28	208244	KATLYN H. KERSS	$3.45	Refunds
2019-05-28	208245	MISTY KRUNGLEVICH	$20	Refunds
2019-05-28	208246	MARY T. LASALLE	$5	Refunds
2019-05-28	208247	CHADWICK SCOTT LEWIS	$17.07	Refunds
2019-05-28	208248	ALEXANDRA MADAY	$24.48	Refunds
2019-05-28	208249	MATTHEW P. MATSEN	$5.13	Refunds
2019-05-28	208250	HELEN MCLAIN	$5	Refunds
2019-05-28	208251	NICHOLAS B. MOWER	$10	Refunds
2019-05-28	208252	DIANA NARVAEZ	$6.3	Refunds
2019-05-28	208253	MICHAEL RAMOS	$3.32	Refunds
2019-05-28	208254	ELENA SANCHEZ	$4.63	Refunds
2019-05-28	208255	JONATHAN D. SCHILER	$4.2	Refunds
2019-05-28	208256	JARED SHAFFER	$39.32	Refunds
2019-05-28	208257	HELEN C. SOKULSKI	$20.91	Refunds
2019-05-28	208258	BILLY M STOVALL	$.16	Refunds
2019-05-28	208259	DERRICK D. TURENTINA	$20	Refunds
2019-05-28	208260	DUNCAN TYLER	$79.9	Refunds
2019-05-28	208261	BROOK ZANGLER	$4.33	Refunds
2019-05-28	208262	BAYLOR UNIVERSITY	$114.07	Refunds

2019-05-28	208263	JOSE E. AMAYA	$4.21	Refunds
2019-05-28	208264	TANIA BOOTH	$1.46	Refunds
2019-05-28	208265	LEONARDO CABRERA	$6.95	Refunds
2019-05-28	208266	BEATRICE CEPHAS	$1.24	Refunds
2019-05-28	208267	JOHN DENNINGTON	$5.29	Refunds
2019-05-28	208268	DAMIEN DIXON	$2.92	Refunds
2019-05-28	208269	HARVEY W. FORNOF	$6	Refunds
2019-05-28	208270	FELECIA GALLEGOS	$13.64	Refunds
2019-05-28	208271	MAYRA A. GONAZLEZ	$5	Refunds
2019-05-28	208272	ARTURO GONZALEZ	$.29	Refunds
2019-05-28	208273	NATHAN P. GRANT	$24.6	Refunds
2019-05-28	208274	LURLENE JONES PIERCE	$.12	Refunds
2019-05-28	208275	WILLIAM KELLAR	$40.81	Refunds
2019-05-28	208276	IYO KIMPARA	$11.02	Refunds
2019-05-28	208277	SUSAN JEAN LOOS	$.87	Refunds
2019-05-28	208278	RICKY PARKS	$32.67	Refunds
2019-05-28	208279	CATRINA PORTER	$2.88	Refunds
2019-05-28	208280	JILLIAN SAUER	$7.02	Refunds
2019-05-28	208281	JESSICA WILKERSON	$29.9	Refunds
2019-05-28	208282	MARK A. BAJKOWSKY	$8.86	Refunds
2019-05-28	208283	JENNIFER L. BROOS	$7.05	Refunds
2019-05-28	208284	DALE CULBERTSON	$31.39	Refunds
2019-05-28	208285	THOMAS C. FERGUSON	$7.34	Refunds
2019-05-28	208286	SHERRY D. FINLEY	$10.24	Refunds

2019-05-28	208287	NEREA GARCIARAMILA	$14.39	Refunds
2019-05-28	208288	DAMIAN L. HERD	$125.27	Refunds
2019-05-28	208289	IGNACIO G HERRERA	$5	Refunds
2019-05-28	208290	ARTISHA WOOTEN JONES	$13.48	Refunds
2019-05-28	208291	SANAT K. KORADA	$18.65	Refunds
2019-05-28	208292	KYLE LACROIX	$3.55	Refunds
2019-05-28	208293	HANNAH MCDONNELL	$3.73	Refunds
2019-05-28	208294	TYLYNN OLIVER	$2.39	Refunds
2019-05-28	208295	ANABEL ONTIVEROS	$19.94	Refunds
2019-05-28	208296	ZACHARY J. OWENS	$45.71	Refunds
2019-05-28	208297	MICHAEL SHAN PRESLEY	$75.25	Refunds
2019-05-28	208298	KAYLA WHITE	$24.7	Refunds
2019-05-28	208299	CHUCK FAIRBANKS CHEVROLET	$406.87	Refunds
2019-05-28	208361	CITY OF CARROLLTON	$635.85	Water
2019-05-28	208362	CITY OF GRAND PRAIRIE	$750.62	Water Water Water
2019-05-28	208363	CITY OF PLANO	$3954.97	Water Water
2019-05-28	208364	OCCUPATIONAL HEALTH CENTERS OF	$158.5	Consulting/Profess ional
2019-05-28	208365	OCCUPATIONAL HEALTH CENTERS OF	$67.5	Consulting/Profess ional
2019-05-28	208366	DALLAS WATER UTILITIES	$84.09	Water
2019-05-28	208367	DEALERS ELECTRICAL SUPPLY	$200.63	Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies
2019-05-28	208368	TEXAS DEPT. OF	$1200	Prepaid Rent

		PUBLIC SAFETY		
2019-05-28	208369	EARL OWEN CO., INC.	$672.75	Mobile Equipment Expense
2019-05-28	208370	LOWE'S COMPANIES, INC.	$1866.39	Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Other Materials and Supplies
2019-05-28	208371	MANAGED HEALTH NETWORK	$13146.98	Unreported Claims Liability Unreported Claims Liability Unreported Claims Liability
2019-05-28	208372	NORTH CENTRAL TEXAS COUNCIL OF	$5914	Consulting/Professional
2019-05-28	208373	NEOPOST	$982.08	Police Services (DPS) Police Services (DPS) Police Services (DPS)
2019-05-28	208374	SHARP ELECTRONICS CORP.	$12294.51	Consulting/Profess Serv Tech
2019-05-28	208375	STANDARD INSURANCE CO.	$14307.27	Unreported Claims Liability
2019-05-28	208376	STAPLES BUSINESS	$579	Office Supplies Office Supplies Office Supplies Office Supplies Police Services (DPS) Office Supplies Office Supplies Office Supplies Office Supplies
2019-05-28	208377	Frontier Southwest Incorporated	$257.09	Telecommunications
2019-05-28	208378	Frontier Southwest Incorporated	$1966.12	Telecommunications

2019-05-28	208379	UNIFIRST HOLDINGS, INC.	$18287.83	Uniforms Uniforms Uniforms Uniforms
2019-05-28	208380	CITY OF IRVING	$302.81	Water
2019-05-28	208381	QUESTMARK INFORMATION	$214531.42	Consulting/Professional
2019-05-28	208382	AT&T CORP	$7665.01	Telecommunications
2019-05-28	208383	AT&T CORP	$6119.04	Telecommunications
2019-05-28	208384	AT&T CORP	$1239.04	Telecommunications
2019-05-28	208385	CITY OF FORT WORTH	$367.55	Water Water
2019-05-28	208386	CITY OF FRISCO	$93.05	Water
2019-05-28	208387	AMEC Foster Wheeler	$4193.32	Infrastructure Rdway/Hwy/Bridg
2019-05-28	208388	DENTON COUNTY ELECTRIC	$6235.48	Electricity Gas Electricity Electricity Electricity Electricity Electricity Electricity Electricity Electricity Electricity Electricity Electricity
2019-05-28	208389	DENCO AREA 9-1-1 DISTRICT	$150	Education and Training Education and Training
2019-05-28	208390	WELLS FARGO BANK, N A	$157000	Trustee Fees Trustee Fees Trustee Fees Trustee Fees
2019-05-28	208391	PRUDENTIAL INSURANCE	$38.77	Unreported Claims Liability
2019-05-28	208392	ATMOS ENERGY CORPORATION, INC	$63.35	Gas
2019-05-28	208393	RODRIGUEZ TRANSPORTATION	$161508.05	General Engineering

2019-05-28	208394	ULINE INC	$89.81	Freight and Express Freight and Express Freight and Express
2019-05-28	208395	PAYFLEX SYSTEMS USA INC	$594.3	Unreported Claims Liability Unreported Claims Liability Unreported Claims Liability
2019-05-28	208396	WILSON OFFICE INTERIORS, LLC	$565.85	Building Improvements Building Improvements Building Improvements
2019-05-28	208397	Greener Pastures Landscape, Inc.	$8178.8	Outside Maintenance
2019-05-28	208398	SIX AND MANGO EQUIPMENT, LLP	$191.12	Mobile Equipment Expense
2019-05-28	208399	CITY OF ARLINGTON, TEXAS	$100	Consulting/Professional
2019-05-28	208400	RNDI COMPANIES, INC.	$3618.6	Building Improvements
2019-05-28	208401	Future Telecom	$93481.59	Con In Prog - Non - Depreciabl Con In Prog - Non - Depreciabl Retainage Payable Retainage Payable
2019-05-28	208402	SMITH TEMPORARIES DBA	$1673.46	Temporary Contract Labor Temporary Contract Labor Temporary Contract Labor Temporary Contract Labor
2019-05-28	208403	UNITED HEALTHCARE	$12860.19	Unreported Claims Liability
2019-05-28	208404	CRAFCO INC	$4140	Other Materials and Supplies
2019-05-28	208405	RRPFG LIMITED PARTNERSHIP	$19350	Vehicles
2019-05-28	208406	RRPFG LIMITED	$19350	Vehicles

		PARTNERSHIP		
2019-05-28	208407	TOTAL HIGHWAY MAINTENANCE, LLC	$13599	Outside Maintenance Services Infrastructure Rdway/Hwy/Bridg
2019-05-28	208408	NIEMAN PRINTING,INC	$259.66	Office Supplies Office Supplies
2019-05-28	208409	BRIDGEWORK PARTNERS, LLC	$1117.6	Temporary Contract Labor
2019-05-28	208410	Abernathy,Roeder, Boyd & Joplin,P.C	$10175	Legal Fees
2019-05-28	208411	BrightView Landscape Services Inc	$22508.5	Building Improvements Outside Maintenance Services
2019-05-28	208412	SPECIAL OLYMPICS TEXAS, INC	$54.46	Claims Payables
2019-05-28	208413	US BANK NATIONAL ASSOCIATION	$6.06	Motor Fuel Expense
2019-05-28	208414	Rene Miranda	$550	Infrastructure Rdway/Hwy/Bridg
2019-05-28	208415	BRIAN N GIBSON	$5684.38	Rentals - Land Rentals - Land
2019-05-28	208416	United Electric Cooperative	$2077.7	Electricity
2019-05-28	208417	Theodore P Biddle	$227	Consulting/Profess ional
2019-05-28	208418	CEC Facilities Group, LLC	$510	Infrastructure Rdway/Hwy/Bridg
2019-05-28	208419	ZIPRECRUITER INC	$1333.65	Recruitment
2019-05-28	208420	Lundquist Consulting Inc	$1500	Dues & Subscriptions
2019-05-28	208421	DATA REMOTE,INC	$2695	Mobile Equipment Expense
2019-05-28	208422	INTERMOUNTAIN EMPLOYMENT SERVICE INC	$549.12	Temporary Contract Labor Temporary Contract Labor
2019-05-28	208423	NEOLOGY INC	$195000	Software
2019-05-28	208424	KIMCO REALTY CORPORATION	$5680.96	Rentals - Land Rentals - Land Rentals - Land Rentals - Land

				Rentals - Land Rentals - Land
2019-05-28	208425	INVOKE, LLC	$52905.5	Consulting/Profess Serv Tech
2019-05-28	208426	Superior Elevator Services LLC	$2220	Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services
2019-05-28	208427	Credit Protection Association LP	$469304.18	Temporary Contract Labor
2019-05-28	208428	Top Golf USA, Inc.	$840	Meeting Expense
2019-05-28	208429	JENNIFER ALLEN	$1.42	Refunds
2019-05-28	208430	DANNY W. BABEK	$8.98	Refunds
2019-05-28	208431	JULLIANNE BALLOU	$13.32	Refunds
2019-05-28	208432	BETHANY C. BROWN	$20	Refunds
2019-05-28	208433	JESSICA CURTIS-BYERS	$2.68	Refunds
2019-05-28	208434	JIHYE DO	$18.34	Refunds
2019-05-28	208435	DONALD A ERICKSON	$6.6	Refunds
2019-05-28	208436	JEFFREY FIORITO	$2.21	Refunds
2019-05-28	208437	STACY E. FORD	$26.09	Refunds
2019-05-28	208438	LILLIE L. FORD	$2.35	Refunds
2019-05-28	208439	SHELLY GARCIA	$15.6	Refunds
2019-05-28	208440	JON T. GUALTIERI	$25.45	Refunds
2019-05-28	208441	CYNTHIA HAMILL	$14.2	Refunds
2019-05-28	208442	DANNA KESSLER	$40	Refunds
2019-05-28	208443	SHAMRAO KULKARNI	$14.31	Refunds

2019-05-28	208444	SCOTT W. LONG	$7.57	Refunds
2019-05-28	208445	ROMMEL M. MANUEL	$24.27	Refunds
2019-05-28	208446	VIVIAN A. MOLACEK	$30.85	Refunds
2019-05-28	208447	GUADALUPE PITALUA	$30	Refunds
2019-05-28	208448	AHMAD SHEHADEH	$5	Refunds
2019-05-28	208449	ADAM E. TURBEVILLE	$159.03	Refunds
2019-05-28	208450	YESSENIA VAZQUEZ	$1.01	Refunds
2019-05-28	208451	JERRY W. WARREN	$46.44	Refunds
2019-05-28	208452	JOYCE A. WILLAMS	$6.08	Refunds
2019-05-28	208453	MARISSA WRIGHT WILLIAMS	$10	Refunds
2019-05-28	208454	MIGUEL A. AQUINO	$.84	Refunds
2019-05-28	208455	RUSSELL DEAN BOAZ	$.41	Refunds
2019-05-28	208456	JANET CALKIMS	$14.33	Refunds
2019-05-28	208457	LUCINDA CARDONA	$8.84	Refunds
2019-05-28	208458	MATHEW CHARLAND	$5	Refunds
2019-05-28	208459	MARCUS L. CRANFILL	$.7	Refunds
2019-05-28	208460	CONNIE DEANDA	$8.49	Refunds
2019-05-28	208461	AURELINA FLORES	$4.88	Refunds
2019-05-28	208462	ISABEL CARRSCO GALVAN	$36.51	Refunds
2019-05-28	208463	KEDEST Y. HAGOS	$5	Refunds
2019-05-28	208464	SHARNA M. HEINJUS	$23.36	Refunds
2019-05-28	208465	JOYCE M. JACKSON	$4.84	Refunds
2019-05-28	208466	KEITH KALLINA	$1.92	Refunds
2019-05-28	208467	WILLIAM JACK	$25	Refunds

		KNEBERG		
2019-05-28	208468	TERRY D. LEMONS	$25.11	Refunds
2019-05-28	208469	REGINALD LEVY	$17.49	Refunds
2019-05-28	208470	DONAVON R. LOPEZ	$3.84	Refunds
2019-05-28	208471	INDRAVADAN MERAI	$14.82	Refunds
2019-05-28	208472	JUAN MONTEALVO	$5	Refunds
2019-05-28	208473	LASHAAISHA MOSS	$44.18	Refunds
2019-05-28	208474	KENIA KARINA ORELLANA	$1.06	Refunds
2019-05-28	208475	MARIELA PEREZ	$5	Refunds
2019-05-28	208476	JEFFREY S. SACCO	$83.22	Refunds
2019-05-28	208477	KILKENNY SMITH	$166.62	Refunds
2019-05-28	208478	CLASSIE SWEET	$.25	Refunds
2019-05-28	208479	JESSIE M. TREVIZO	$.99	Refunds
2019-05-28	208480	MARTIN G. TSCHESCHE	$8.31	Refunds
2019-05-28	208481	LARRY A. ANDERSON	$16.97	Refunds
2019-05-28	208482	VIRGINIA BEATY	$.01	Refunds
2019-05-28	208483	VIVIAN A. GODWIN	$11.83	Refunds
2019-05-28	208484	VIVIAN A. GODWIN	$1.63	Refunds
2019-05-28	208485	WENDY JEWELL	$30.74	Refunds
2019-05-28	208486	GENE ALAN MILLER	$3.7	Refunds
2019-05-28	208487	SEAN C. ROSTON	$.3	Refunds
2019-05-28	208488	MARY S. SAMS	$300	Refunds
2019-05-28	208489	JOSEPH STONEHAM	$16.27	Refunds
2019-05-28	208490	AMY M. STONEHAM	$11.64	Refunds

2019-05-28	208491	JESUS R ROBLES	$5	Refunds
2019-05-28	208492	LUIS R. ACEVEDO	$31.04	Refunds
2019-05-28	208493	JIGNA J. BHAKTA	$34.14	Refunds
2019-05-28	208494	JAE H. CHUNG	$40.24	Refunds
2019-05-28	208495	JEREMIAH ALANSON GOODING	$38.29	Refunds
2019-05-28	208496	PATRICIA A GOODNIGHT	$4.04	Refunds
2019-05-28	208497	IREN GUTIERREZ	$.53	Refunds
2019-05-28	208498	CECIL HAYES	$40.49	Refunds
2019-05-28	208499	ZEFERINO HERNANDEZ	$2.1	Refunds
2019-05-28	208500	DENICE HUERTA	$4.55	Refunds
2019-05-28	208501	ROBERT L. JOHNSON	$9.66	Refunds
2019-05-28	208502	FREDERICK D. JOHNSON	$2.52	Refunds
2019-05-28	208503	MAUDRIE CLARK JONES	$36.29	Refunds
2019-05-28	208504	KIM LAMIE	$16.71	Refunds
2019-05-28	208505	NIKKI M. LUGO	$60.1	Refunds
2019-05-28	208506	FERNANDO MACIAS	$4.06	Refunds
2019-05-28	208507	EDWIN MARTINEZ	$42.29	Refunds
2019-05-28	208508	NICHOLAS J. NEWMAN	$4.18	Refunds
2019-05-28	208509	CHASITY POLLINA	$210.25	Refunds
2019-05-28	208510	MARISOL RAMIREZ	$18.3	Refunds
2019-05-28	208511	CONNIE R. REDDISH	$32.8	Refunds
2019-05-28	208512	KEENAN R. RHONE	$.12	Refunds
2019-05-28	208513	VERA RICHER	$.43	Refunds
2019-05-28	208514	JUSTIN STRINGER	$63.68	Refunds

2019-05-28	208515	BRUCE THORNTON	$9.01	Refunds
2019-05-28	208516	PREEA Y. JERNIGAN	$7.75	Refunds
2019-05-28	208517	JORGE LAMBERT	$11.73	Refunds
2019-05-28	208518	CITY OF OVILLA	$5.33	Refunds
2019-05-28	208519	EAGLE EYE EXPRESS INC	$24.4	Refunds
2019-05-28	208520	CHRISTOPHER M. ANDERSON	$12.23	Refunds
2019-05-28	208521	DANIEL L. BECK	$.02	Refunds
2019-05-28	208522	FRANCINE S. BROWN	$21.44	Refunds
2019-05-28	208523	CARSTEN BUELOW	$5	Refunds
2019-05-28	208524	BILLY BURCH	$43.53	Refunds
2019-05-28	208525	RENATA CAMPOS	$13.07	Refunds
2019-05-28	208526	ADRIANA CASTRO	$8.88	Refunds
2019-05-28	208527	QUOC CHAN TRAN	$36.93	Refunds
2019-05-28	208528	DANIELLE CLARK	$8.29	Refunds
2019-05-28	208529	DARRY L. EASTEP	$.45	Refunds
2019-05-28	208530	PIEDAD M. ECHAVARRIA	$39.98	Refunds
2019-05-28	208531	KAREN T. FINKLEA	$53.87	Refunds
2019-05-28	208532	KEVA L. FITZGERALD	$23.48	Refunds
2019-05-28	208533	LATASHIA GASTON	$12.56	Refunds
2019-05-28	208534	LUIS D. GOMEZ	$5	Refunds
2019-05-28	208535	SHENETTE GRAY	$7.13	Refunds
2019-05-28	208536	HANY HEIKAL	$2.2	Refunds
2019-05-28	208538	IRHABI IRHABI	$9.9	Refunds

2019-05-28	208539	JASON A. LEIK	$6.47	Refunds
2019-05-28	208540	COWTOWN PAINTERS LLC	$26.51	Refunds
2019-05-28	208541	REBECCA LOWERY	$14.64	Refunds
2019-05-28	208542	MORGAN MATTOX	$13.57	Refunds
2019-05-28	208543	ANTONY K. NGANGA	$25.41	Refunds
2019-05-28	208544	NHANH T. NGUYEN	$8.17	Refunds
2019-05-28	208545	KENNETH C. RIGGS	$23.5	Refunds
2019-05-28	208546	ROB ROGERS	$6.31	Refunds
2019-05-28	208547	TOM F. ROMANO	$6.59	Refunds
2019-05-28	208548	LEE RUBINSTEIN	$10.76	Refunds
2019-05-28	208549	JONATHAN T. SHRIVER	$.52	Refunds
2019-05-28	208550	CLAUDIA TORRES	$7.32	Refunds
2019-05-28	208551	BOSSIE TURNER	$4.64	Refunds
2019-05-28	208552	MOSES VALADEZ	$.86	Refunds
2019-05-28	208553	JIMMY YAN LEE	$2.91	Refunds
2019-05-28	208554	JAMIE YOUNGBLOOD	$4.3	Refunds
2019-05-30	009667	TEACHERS INSURANCE AND ANNUITY ASSOC OF	$210315.01	Pay Ded - Retirement Emp Contrbtn - Retmnt Pay Ded - Deferred Compstn Payroll Deduction - Other Pay Ded - Deferred Compstn
2019-05-30	208300	CITY OF CARROLLTON	$701.25	Water Water
2019-05-30	208301	CITY OF GRAND PRAIRIE	$40.78	Water
2019-05-30	208302	DALLAS LITE &	$3526.4	Other Materials

		BARRICADE		and Supplies
2019-05-30	208303	HDR ENGINEERING, INC.	$11469.49	Engineering
2019-05-30	208304	KIMLEY-HORN & ASSOCIATES, INC	$53378.49	General Engineering General Engineering Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg
2019-05-30	208305	JACKSON-HIRSH, INC.	$336.63	Office Supplies Office Supplies Office Supplies Office Supplies
2019-05-30	208306	STAR-TELEGRAM, INC	$2235.4	Public Information Fees
2019-05-30	208307	QUESTMARK INFORMATION MANAGEMENT INC	$223629.53	Consulting/Professional Consulting/Professional
2019-05-30	208308	ZENISYS CORPORATION	$307555	Software Outside Maintenance Services
2019-05-30	208309	DENTON COUNTY ELECTRIC	$5146.91	Electricity Gas Electricity
2019-05-30	208310	LANDMARK NURSERIES INC	$427.75	Landscaping
2019-05-30	208311	BGE, Inc	$1834.77	Traffic Engineering Fees
2019-05-30	208312	SOUTHWEST CREDIT	$3608.45	Temporary Contract Labor Temporary Contract Labor
2019-05-30	208313	SIX AND MANGO EQUIPMENT, LLP	$5227.35	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense

2019-05-30	208314	SMITH TEMPORARIES DBA	$868.24	Temporary Contract Labor Temporary Contract Labor Temporary Contract Labor
2019-05-30	208315	BLAGG TIRE & SERVICE	$416.48	Mobile Equipment Expense
2019-05-30	208316	GREATER DALLAS/FORT	$800	Promotional Expenses
2019-05-30	208317	TOTAL HIGHWAY MAINTENANCE, LLC	$13745	Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg
2019-05-30	208318	QMF STEEL, INC	$1550	Other Materials and Supplies
2019-05-30	208319	BRIDGEWORK PARTNERS, LLC	$724.4	Temporary Contract Labor
2019-05-30	208320	COUNTY OF DENTON	$6350.88	Consulting/Profess ional
2019-05-30	208321	Rockwall County Texas	$539.72	Consulting/Profess ional
2019-05-30	208322	CARRINGTON COLEMAN SLOMAN	$21721.5	Legal Fees Legal Fees
2019-05-30	208323	INTERLINE BRANDS INC	$402.88	Other Materials and Supplies Other Materials and Supplies
2019-05-30	208324	CEC Facilities Group, LLC	$370	Infrastructure Rdway/Hwy/Bridg
2019-05-30	208325	Five Star Chevrolet LLC	$133.42	Mobile Equipment Expense
2019-05-30	208326	Lundquist Consulting Inc	$1500	Dues & Subscriptions
2019-05-30	208327	Ragle Inc	$2670935.76	Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Retainage Payable Retainage Payable
2019-05-30	208328	Enviromatic Systems of Fort Worth,Inc	$13700	Retainage Payable
2019-05-30	208329	Gerald E. Carrigan	$27083	Consulting/Profess

				ional
2019-05-30	208330	Credit Protection Association LP	$1662.81	Temporary Contract Labor
2019-05-30	208331	DOXO	$3142.75	Refunds
2019-05-30	208332	GIOVANNY ALFREDO ARCIBAR	$8.24	Refunds
2019-05-30	208333	SHANNON L. BALSTER	$63.57	Refunds
2019-05-30	208334	RICHARD M. BAUTISTA	$1.33	Refunds
2019-05-30	208335	MARK A BELL	$3.32	Refunds
2019-05-30	208336	NICHOLAS A. BRYANT	$149.39	Refunds
2019-05-30	208337	KELSEY CAMPBELL	$13.18	Refunds
2019-05-30	208338	DEXTER CARTER	$10	Refunds
2019-05-30	208339	MARIA CASIAS	$5	Refunds
2019-05-30	208340	ANGELA DOUGLAS	$3.63	Refunds
2019-05-30	208341	TARA M. GRIFFIN	$19.52	Refunds
2019-05-30	208342	PATSY A. HARGIS	$2.96	Refunds
2019-05-30	208343	MICHAEL KENNETH NULL	$1.63	Refunds
2019-05-30	208344	CABT LLC	$1031.81	Refunds
2019-05-30	208345	JANNIE LONG	$43.94	Refunds
2019-05-30	208346	NAGA PRADEEP KUMAR	$2.34	Refunds
2019-05-30	208347	DIANE L. MCCARTNEY	$2.09	Refunds
2019-05-30	208348	DEANA MOBLEY	$10	Refunds
2019-05-30	208349	DAVID ORTEZ	$9.12	Refunds
2019-05-30	208350	BYUNG Y. PARK	$22.63	Refunds
2019-05-30	208351	ARTHURO M. ROSAS	$2.57	Refunds
2019-05-30	208352	ALEJANDRO RUIZ	$8.4	Refunds

2019-05-30	208353	VICTOR TAMEZ	$19.42	Refunds
2019-05-30	208354	SANDRA TETER	$41.87	Refunds
2019-05-30	208355	CHRIS WILSON	$21.73	Refunds
2019-05-30	208356	RUS WITHERS	$22.63	Refunds
2019-05-30	208357	CATHERINE D. BERRY	$120.25	Refunds
2019-05-30	208358	LEE D. HARPER	$46.14	Refunds
2019-05-30	208359	CCAP AUTO LEASE LTD LESSOR	$92.45	Refunds
2019-05-30	208360	BRIGETT D WILSON - JONES	$9.05	Refunds
2019-05-30	500326	NTTA Concentration Account	$32568.68	Cash - Concentration/Ma
2019-05-30	510381	NTTA Concentration Account	$17482.22	Cash - Concentration/Ma
2019-05-30	780215	NTTA Concentration Account	$25919.58	Cash - Concentration/Ma
2019-05-30	900597	NTTA Concentration Account	$4426338.15	Cash - Concentration/Ma
2019-06-03	009679	Cigna Health and LIfe Insurance Company	$36244.89	Unreported Claims Liability
2019-06-03	009680	Cigna Health and LIfe Insurance Company	$13000	Unreported Claims Liability
2019-06-03	012498	Optum Bank,Inc	$875	Unreported Claims Liability
2019-06-06	017256	LOCKE LORD BISSEL & LIDDELL LLP	$52616.5	Legal Fees Legal Fees Legal Fees Legal Fees Legal Fees Legal Fees Legal Fees Legal Fees
2019-06-06	017257	LOCKE LORD BISSEL & LIDDELL LLP	$925.5	Legal Fees
2019-06-06	017448	ETC	$626960.07	Outside Maintenance
2019-06-06	017449	ETC	$88961.19	Software
2019-06-06	017450	ETC	$37461.2	Software
2019-06-06	017809	PROFESSIONAL	$746.12	Temporary

		ACCOUNT		Contract Labor
2019-06-06	017810	PROFESSIONAL ACCOUNT	$79927.93	Consulting/Professional
2019-06-06	017812	PROFESSIONAL ACCOUNT	$123681.11	Temporary Contract Labor
2019-06-06	017813	PROFESSIONAL ACCOUNT	$160014.5	Consulting/Professional
2019-06-06	017817	PROFESSIONAL ACCOUNT	$363250.97	Temporary Contract Labor
2019-06-06	017823	PROFESSIONAL ACCOUNT	$478698.85	Temporary Contract Labor
2019-06-06	017824	PROFESSIONAL ACCOUNT	$93895.2	Temporary Contract Labor
2019-06-06	208555	AT&T TELECONFERENCE	$1938.82	Telecommunications
2019-06-06	208556	CDW GOVERNMENT, INC.	$1864.39	Computers Computers
2019-06-06	208557	CITY OF CARROLLTON	$200	Police Services (DPS)
2019-06-06	208558	CITY OF PLANO	$11605.03	Water Water Water Water Water Water Water Water Water Water Water
2019-06-06	208559	DALLAS WATER UTILITIES	$1526.23	Water Water
2019-06-06	208560	FEDERAL EXPRESS CORPORATION	$296	Freight and Express Freight and Express Freight and Express Freight and Express Software
2019-06-06	208561	HDR ENGINEERING, INC.	$2776.18	Infrastructure Rdway/Hwy/Bridg
2019-06-06	208562	UNITED STATES TREASURY	$181	Payroll Deduction - Other
2019-06-06	208563	KIMLEY-HORN & ASSOCIATES, INC	$315.03	Traffic Engineering Fees

2019-06-06	208564	PARK CITIES LIMITED PARTNERSHIP	$20.44	Mobile Equipment Expense
2019-06-06	208565	TRANSCORE HOLDINGS, INC	$1717086.08	Inven for resale(toll tags)
2019-06-06	208566	KROGER TEXAS L.P.	$105	Consulting/Professional
2019-06-06	208567	COLLIN COUNTY GOVERNMENT	$8205.84	Consulting/Professional
2019-06-06	208568	W.W.GRAINGER, INC	$799.7	Uniforms
2019-06-06	208569	QUESTMARK INFORMATION	$790000	Postage
2019-06-06	208570	AT&T CORP	$46783.81	Telecommunications
2019-06-06	208571	CITY OF GARLAND, Texas	$127.12	Electricity
2019-06-06	208572	CREDIT MANAGEMENT LP	$76656.37	Temporary Contract Labor Temporary Contract Labor
2019-06-06	208573	DICKMAN DAVENPORT INC	$556.55	Meeting Expense
2019-06-06	208574	FORT DEARBORN LIFE INSURANCE	$35204.99	Unreported Claims Liability
2019-06-06	208575	SHI-GOVERNMENT SOLUTIONS, INC.	$8700	Software
2019-06-06	208576	RANDOLPH C. CAIN	$7500	Consulting/Professional
2019-06-06	208577	JAMES W GRIFFIN	$3900	Engineering General Engineering
2019-06-06	208578	ATMOS ENERGY CORPORATION, INC	$53.45	Gas
2019-06-06	208579	BGE, Inc	$9234.17	Traffic Engineering Fees
2019-06-06	208580	DEPT OF F & A OFFICE OF CHILD	$225.6	Payroll Deduction - Other
2019-06-06	208581	WEX BANK	$7576.62	Motor Fuel Expense
2019-06-06	208582	SAFEWAY INC/TOM THUMB	$120	Consulting/Professional
2019-06-06	208583	NC CHILD SUPPORT CENTRALIZED	$120.92	Payroll Deduction - Other
2019-06-06	208584	TOTAL HIGHWAY MAINTENANCE, LLC	$7452.5	Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg

2019-06-06	208585	TASTE OF DALLAS LLC	$2500	Consulting/Professional
2019-06-06	208586	NIEMAN PRINTING,INC	$8001.38	Inven for resale(toll tags)
2019-06-06	208587	BRIDGEWORK PARTNERS, LLC	$2814.72	Temporary Contract Labor Temporary Contract Labor Temporary Contract Labor
2019-06-06	208588	THOMAS GALLAWAY CORPORATION	$60354	Consulting/Profess Serv Tech
2019-06-06	208589	Safelite Fulfillment,Inc	$315.68	Mobile Equipment Expense
2019-06-06	208590	Industrial Power LLC	$33.4	Mobile Equipment Expense
2019-06-06	208591	EVERSHEDSSUTHERLAND (US) LLP	$2555	Legal Fees
2019-06-06	208592	CHANGE INNOVATIONS LLC	$350	Education and Training
2019-06-06	208593	CEC Facilities Group, LLC	$425	Infrastructure Rdway/Hwy/Bridg
2019-06-06	208594	GOOD EARTH CORPORATION	$8022	Outside Maintenance Services Outside Maintenance Services
2019-06-06	208595	OBSERVE IT INC	$10000	Software
2019-06-06	208596	INTERMOUNTAIN EMPLOYMENT	$686.4	Temporary Contract Labor
2019-06-06	208597	ERATH COUNTY	$26.2	Consulting/Professional
2019-06-06	208598	Michigan State Disbursement Unit	$149.88	Payroll Deduction - Other
2019-06-06	208599	Mississippi Department of	$94.62	Payroll Deduction - Other
2019-06-06	208600	Credit Protection Association LP	$118069.33	Temporary Contract Labor
2019-06-06	208601	DOXO	$2706.35	Refunds
2019-06-06	208602	OVILLA TEXAS POLICE	$3.38	Refunds
2019-06-06	208603	INGRID BEAVERS	$1.46	Refunds
2019-06-06	208604	JANELLE COLWELL	$125	Refunds

2019-06-06	208605	MARILYN Y MILLER	$69.97	Refunds
2019-06-06	208606	MELEVAN MUHANMED	$2.89	Refunds
2019-06-06	208607	ESTATE OF JEAN W. SUSTIC	$22.29	Refunds
2019-06-06	208608	JOHN E. TOFFOLON	$22.09	Refunds
2019-06-06	208609	GINGER BARNES	$25	Refunds
2019-06-06	208610	CHERYL L. ARMSTRONG	$1.47	Refunds
2019-06-06	208611	MICHAEL E. BOWMAN	$3.86	Refunds
2019-06-06	208612	CHUCK FAIRBANKS CHEVROLET INC	$1351.63	Refunds
2019-06-06	208613	EVELYN L. COLE	$47.68	Refunds
2019-06-06	208614	DONALD J. DELAFOSSE	$20.77	Refunds
2019-06-06	208615	DALE ALAN DOBY	$7.87	Refunds
2019-06-06	208616	MARY ERICKSON	$19.22	Refunds
2019-06-06	208617	RICHARD GEORGE FACKLER II	$10.81	Refunds
2019-06-06	208618	KANETRA FAISON	$1.66	Refunds
2019-06-06	208619	STATE FARM	$52.15	Refunds
2019-06-06	208620	MICHAEL FLEET	$6.09	Refunds
2019-06-06	208621	DONALD G. GRIMES	$.94	Refunds
2019-06-06	208622	DHILLON GURVINDER	$7.71	Refunds
2019-06-06	208623	HAROLD HALEY	$28.88	Refunds
2019-06-06	208624	TODD HAYES	$.6	Refunds
2019-06-06	208625	JAIME L. HENSLEY	$7.11	Refunds
2019-06-06	208626	CYCLONE HAULING INC	$35.1	Refunds
2019-06-06	208627	RENA JOHNSON	$19.91	Refunds

2019-06-06	208628	MIGUEL ERNESTO MARTINEZ	$3.88	Refunds
2019-06-06	208629	JONATHAN MATIAS	$4.64	Refunds
2019-06-06	208630	PAM OWINO	$20.59	Refunds
2019-06-06	208631	GARY PAUL	$12.4	Refunds
2019-06-06	208632	SANDRA QUINTANAR	$1.13	Refunds
2019-06-06	208633	IRASEMA G. RAMIREZ	$12.55	Refunds
2019-06-06	208634	MARIA RODRIGUEZ	$9.46	Refunds
2019-06-06	208635	KELLY FOREST SCHMIDT	$100	Refunds
2019-06-06	208636	CAROL H. TRAUTMAN	$7.79	Refunds
2019-06-06	208637	SABIN WAGLE	$9.27	Refunds
2019-06-06	208638	GENE W. WRIGHT	$15.96	Refunds
2019-06-06	208639	ROSALYNN YOUNG	$40.51	Refunds
2019-06-07	009701	Optum Bank,Inc	$4073.51	Unreported Claims Liability
2019-06-07	011264	UNITED HEALTHCARE	$151380.36	Unreported Claims Liability
2019-06-07	018326	HNTB CORPORATION	$483143.75	Engineering General Engineering General Engineering General Engineering General Engineering Engineering Infrastructure Rdway/Hwy/Bridg Engineering General Engineering General Engineering Engineering

				General Engineering
2019-06-07	018327	HNTB CORPORATION	$14035.52	Consulting/Profess Serv Tech
2019-06-07	121114	OFFICE OF THE ATTORNEY GENERAL	$5250.5	Payroll Deduction - Other
2019-06-10	000180	WELLS FARGO BANK, N A	$45528.55	Meeting Expense Meeting Expense Meeting Expense Meeting Expense Meeting Expense Meeting Expense Meeting Expense Promotional Expenses Dues & Subscriptions Dues & Subscriptions Dues & Subscriptions Other Materials and Supplies Maps & Pamphlets Dues & Subscriptions Dues & Subscriptions Education and Training Dues & Subscriptions Promotional Expenses Uniforms Dues & Subscriptions Meeting Expense Travel Travel Meeting Expense Promotional Expenses Meeting Expense Travel

				Dues & Subscriptions
				Education and Training
				Dues & Subscriptions
				Travel
				Education and Training
				Dues & Subscriptions
				Meeting Expense
				Education and Training
				Dues & Subscriptions
				Education and Training
				Education and Training
				Education and Training
				Education and Training
				Education and Training
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				Office Supplies
				Office Supplies
				Office Supplies
				Travel
				Travel
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				Office Supplies
				Education and Training
				Education and Training
				Office Supplies
				Software
				Software
				Education and Training
				Education and Training
				Software
				Software
				Infrastructure - Other
				Computers
				Infrastructure Rdway/Hwy/Bridg
				Travel
				Travel
				Travel
				Infrastructure Rdway/Hwy/Bridg
				Travel
				Travel
				Other Materials and Supplies
				Education and Training
				Travel
				Office Supplies
				Office Supplies
				Other Materials and Supplies
				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
				Other Materials and Supplies
				Other Materials and Supplies
				Education and Training
				Landscaping
				Landscaping
				Education and Training
				Education and Training
				Meeting Expense
				Meeting Expense
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				Meeting Expense
				Meeting Expense
				Meeting Expense
				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
				Other Materials and Supplies
				Other Materials and Supplies
				Travel
				Travel
				Other Materials and Supplies

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

				Licenses
				Outside Maintenance Services
				Other Materials and Supplies
				Other Materials and Supplies
				Other Materials and Supplies
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				Other Materials and Supplies
				Other Materials and Supplies
				Outside Maintenance Services
				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 Office Supplies Education and Training Police Services (DPS) Education and Training Education and Training Travel Travel Travel Education and Training Travel Other Materials and Supplies Travel Other Materials and Supplies Travel Travel Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Education and Training Other Materials and Supplies Other Materials and Supplies Education and Training
2019-06-10	007391	UNITED HEALTHCARE	$126275.48	Unreported Claims Liability
2019-06-11	009713	TEACHERS INSURANCE AND	$214425.98	Pay Ded - Retirement

		ANNUITY ASSOC OF		Emp Contrbtn - Retmnt Pay Ded - Deferred Compstn Payroll Deduction - Other Pay Ded - Deferred Compstn
2019-06-11	208640	AT&T TELECONFERENCE	$804	Telecommunications
2019-06-11	208641	CITY OF PLANO	$701.89	Water Water Water
2019-06-11	208642	OCCUPATIONAL HEALTH CENTERS OF	$381.5	Consulting/Professional
2019-06-11	208643	DALLAS WATER UTILITIES	$131.61	Water Water Water
2019-06-11	208644	JORDAN TOWING INC.	$550	Mobile Equipment Expense Mobile Equipment Expense
2019-06-11	208645	LOWE'S COMPANIES, INC.	$605.14	Infrastructure Rdway/Hwy/Bridg
2019-06-11	208646	MANAGED HEALTH NETWORK	$8697.07	Unreported Claims Liability
2019-06-11	208647	NEOPOST	$2065.4	Rentals - Equipment
2019-06-11	208648	PARK CITIES LIMITED PARTNERSHIP	$882.79	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2019-06-11	208649	STAPLES BUSINESS	$197.66	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
2019-06-11	208650	STUART HOSE AND PIPE LTD	$263.57	Mobile Equipment Expense Mobile Equipment Expense
2019-06-11	208651	WOODVEST LLC	$550.6	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2019-06-11	208652	COUNTY OF TARRANT	$9819.76	Consulting/Professional
2019-06-11	208653	UNIFIRST HOLDINGS, INC.	$345.34	Uniforms Uniforms
2019-06-11	208654	W.W.GRAINGER, INC	$4551.42	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
2019-06-11	208655	Binswanger Enterprises LLC	$3653.8	Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services

				Outside Maintenance Services
2019-06-11	208656	AT&T CORP	$2216.87	Telecommunications
2019-06-11	208657	AT&T CORP	$19524.42	Telecommunications
2019-06-11	208658	CITY OF GARLAND, Texas	$6398.24	Electricity Water Water Water Water Electricity Electricity Water
2019-06-11	208659	REPUBLIC SERVICES OF TEXAS, LTD	$2592.33	Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services
2019-06-11	208660	CITY OF FORT WORTH	$649.93	Water Water Water Water
2019-06-11	208661	Irrigators Supply Inc	$109.93	Other Materials and Supplies Other Materials and Supplies
2019-06-11	208662	VERIZON WIRELESS	$8916.69	Telecommunications Telecommunications Telecommunications Telecommunications
2019-06-11	208663	DENTON COUNTY ELECTRIC	$1424.25	Electricity Electricity
2019-06-11	208664	MAMASO INC.	$178.5	Mobile Equipment Expense Mobile Equipment Expense

				Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2019-06-11	208665	ATMOS ENERGY CORPORATION, INC	$257.18	Gas Gas Gas Gas Gas
2019-06-11	208666	Kleinfelder Central Inc	$3994.75	Infrastructure Rdway/Hwy/Bridg
2019-06-11	208667	PRODUCTIVITY CENTER INC	$330	Dues & Subscriptions
2019-06-11	208668	MICHAEL BAKER INTERNATIONAL INC	$78665.51	Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg
2019-06-11	208669	LIMITLESS PRODUCTS LLC	$35	Office Supplies
2019-06-11	208670	ALTERNATOR SERVICE, INC.	$690.91	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2019-06-11	208671	CITY OF ROWLETT	$1038.51	Water Water Water Water
2019-06-11	208672	WILSON OFFICE INTERIORS, LLC	$4888.55	Building Improvements
2019-06-11	208673	CITY OF LEWISVILLE	$1570.51	Water
2019-06-11	208674	IEA, INC	$47108.3	General Engineering
2019-06-11	208675	CROWE LLP	$120000	Auditing Fees Auditing Fees Auditing Fees Auditing Fees

				Auditing Fees Auditing Fees Auditing Fees
2019-06-11	208676	SIX AND MANGO EQUIPMENT, LLP	$240.84	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2019-06-11	208677	REGENCY PLAZA PRINTING & OFFICE SUPPLY	$5251.84	Uniforms Uniforms Uniforms Uniforms Uniforms
2019-06-11	208678	SMITH TEMPORARIES DBA	$1787.53	Temporary Contract Labor Temporary Contract Labor Temporary Contract Labor
2019-06-11	208679	BLAGG TIRE & SERVICE	$2466.17	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2019-06-11	208680	RFD AND ASSOCIATES INC	$26040	Outside Maintenance
2019-06-11	208681	LexisNexis Risk Solutions FL Inc.	$287.04	Consulting/Professional Consulting/Professional Consulting/Professional
2019-06-11	208682	BRIDGEWORK PARTNERS, LLC	$1117.6	Temporary Contract Labor
2019-06-11	208683	ETTL Engineers and Consultants Inc.	$6953.46	Con In Prog - Non - Depreciabl
2019-06-11	208684	SAM Construction Services, Inc.	$17430.32	Pavement & Shoulders
2019-06-11	208685	Rene Miranda	$550	Infrastructure

				Rdway/Hwy/Bridg
2019-06-11	208686	Primary Health Inc,	$1102.1	Consulting/Professional Consulting/Professional
2019-06-11	208687	FIREEYE INC	$9698.4	Consulting/Profess Serv Tech
2019-06-11	208688	CLAUDE LAFERNEY JR	$576	Outside Maintenance
2019-06-11	208689	NORTH TEXAS SALES & DISTRIBUTION LLC	$1693.01	Mobile Equipment Expense Mobile Equipment Expense
2019-06-11	208690	CEC Facilities Group, LLC	$4508.75	Outside Maintenance Services Outside Maintenance Services
2019-06-11	208691	Five Star Chevrolet LLC	$1100.24	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

2019-06-11	208692	CMT Engineering,Inc	$71923.17	Infrastructure Rdway/Hwy/Bridg
2019-06-11	208693	JOHN TOMLINSON	$4582	Outside Maintenance Services Outside Maintenance Services
2019-06-11	208694	Hanes Companies, Inc	$1010.64	Other Materials and Supplies Other Materials and Supplies
2019-06-11	208695	KYOCERA DOCUMENT	$4399.72	Computers
2019-06-11	208696	CAVALLO ENERGY TEXAS LLC	$101657.96	Electricity
2019-06-11	208697	Numbers Only,Inc	$63830	Software
2019-06-11	208698	Pinner Wire & Cable,Inc	$1580	Vehicles
2019-06-11	208699	DOXO ACCOUNTING	$2669.32	Refunds
2019-06-11	208700	MARSHA E. BLOWERS	$168.18	Refunds
2019-06-11	208701	NAFISSATOU LAETITIA BOIXEL	$5	Refunds
2019-06-11	208702	GURWINDER S. BRAR	$19.39	Refunds
2019-06-11	208703	BRADLEY DALE CONNALLY	$27.31	Refunds
2019-06-11	208704	KIM DOLL	$16.05	Refunds
2019-06-11	208705	KATHLEEN R. DUNN	$33.38	Refunds
2019-06-11	208706	PAKINAM ELHOSSAMY	$8.29	Refunds
2019-06-11	208707	EDWARD B. FLOYD	$35.82	Refunds
2019-06-11	208708	TONY GONZALEZ JR	$5.53	Refunds
2019-06-11	208709	DIANDRA H. HADDOCK	$8.54	Refunds
2019-06-11	208710	JOHN K. HENDERSON	$12.21	Refunds
2019-06-11	208711	KRISTINA HUMPHREY	$2.86	Refunds
2019-06-11	208712	NISSAN INFINIT	$.44	Refunds

2019-06-11	208713	PIERCE C. JOHNSTON	$41.1	Refunds
2019-06-11	208714	VIRGINIA L. LAGERSTAM	$7.25	Refunds
2019-06-11	208715	YASMIN LUCAS	$20	Refunds
2019-06-11	208716	TRIVETTE MONTGOMERY	$3.73	Refunds
2019-06-11	208717	CHRISTIAN NEAL	$4.52	Refunds
2019-06-11	208718	MARSHA L. O'FLAHERTY	$54.28	Refunds
2019-06-11	208719	MAYRA PEREZ	$1.04	Refunds
2019-06-11	208720	JOSE REYES	$20	Refunds
2019-06-11	208721	BILLY SAENS	$5	Refunds
2019-06-11	208722	BRENDA THOMAS	$4.29	Refunds
2019-06-11	208723	RICKY TIEU	$20	Refunds
2019-06-11	208724	JOSE SAUL VARGAS LOPEZ	$4.72	Refunds
2019-06-11	208725	CLAUDE O. VAUGHN	$10	Refunds
2019-06-11	208726	OMAR VENZOR	$43.92	Refunds
2019-06-11	208727	SARA E. ARIAS-LAZON	$3.53	Refunds
2019-06-11	208728	DIANA BYRD	$13.94	Refunds
2019-06-11	208729	MACARENA CAMPOS LOPEZ	$5.65	Refunds
2019-06-11	208730	ALEX CORDOVA	$12.33	Refunds
2019-06-11	208731	MATT KASZYNSKI	$19.18	Refunds
2019-06-11	208732	DAEHYUN KYONG	$9.41	Refunds
2019-06-11	208733	MIKE AND MARGARITA	$5.01	Refunds
2019-06-11	208734	BENJAMIN H. NABULSI	$5.49	Refunds
2019-06-11	208735	JOSE C. RIBEIRO	$28.72	Refunds

2019-06-11	208736	KAREN TYLER	$6.36	Refunds
2019-06-11	208737	FIDELITY	$72.55	Refunds
2019-06-11	208738	DOXO	$2555.94	Refunds
2019-06-11	208739	TARIQ A. ALJAAFREH	$23.84	Refunds
2019-06-11	208740	AMBER ANDERSON	$5	Refunds
2019-06-11	208741	ROMEO BALLAYAN	$14.25	Refunds
2019-06-11	208742	BRIDGET BEARD	$20	Refunds
2019-06-11	208743	JOSH BECKER	$44.52	Refunds
2019-06-11	208744	RENEE A. BLAND	$25	Refunds
2019-06-11	208745	CASEY BODDIE	$2.5	Refunds
2019-06-11	208746	XIOMARA J. BONILLA	$64.97	Refunds
2019-06-11	208747	PATRICIA J. BURNS	$10.88	Refunds
2019-06-11	208748	KIMBERLY L. CARTER	$5.41	Refunds
2019-06-11	208749	ANDRES DARAN	$14.18	Refunds
2019-06-11	208750	LEE FORD	$16.15	Refunds
2019-06-11	208751	ELIZABETH GAMBLE	$1.16	Refunds
2019-06-11	208752	TRACY GAMBLE	$15.09	Refunds
2019-06-11	208753	KRISTINE HAVLIK	$41.45	Refunds
2019-06-11	208754	SHERRY HEATH	$44.31	Refunds
2019-06-11	208755	THOMAS HOLMES	$10.8	Refunds
2019-06-11	208756	TIFFANY LAROUX	$39.62	Refunds
2019-06-11	208757	ROBERTO MARTINEZ	$7.13	Refunds
2019-06-11	208758	STEPHEN M. ROBBINS	$9.77	Refunds
2019-06-11	208759	ARACELI RUIZ	$92.49	Refunds

2019-06-11	208760	SHELBY D. RUNNELS	$5.4	Refunds
2019-06-11	208761	BAUDELAIR SAINT-JEAN	$.78	Refunds
2019-06-11	208762	MARTIN SANCHEZ	$7.27	Refunds
2019-06-11	208763	JANET SMITH	$8.57	Refunds
2019-06-11	208764	CHRISTIAN M. SMITH	$23.54	Refunds
2019-06-11	208765	KATHERINE STROUD	$9.19	Refunds
2019-06-11	208766	MICHELLE R. THOMSEN	$29.47	Refunds
2019-06-11	208767	BARBARA TOLBERT	$.54	Refunds
2019-06-11	208768	ROMUALDO TRUDEN	$20.87	Refunds
2019-06-11	208769	TOSHIHIRO UMEKAWA	$1.16	Refunds
2019-06-11	208770	RACHEL VIGIL	$49.55	Refunds
2019-06-11	208771	ELLEN M. WATTERS	$34.74	Refunds
2019-06-11	208772	KIMBERLY WINN	$.17	Refunds
2019-06-11	208773	CODY WORDEN	$22.47	Refunds
2019-06-11	208774	WINT ZAW	$7.27	Refunds
2019-06-11	208775	BILLIE JOHNS	$.1	Refunds
2019-06-11	208776	WAJDI ALKHATIB	$.09	Refunds
2019-06-11	208777	ALEX J ATKINSON	$72.39	Refunds
2019-06-11	208778	WILLIAM K. BARNES	$35.7	Refunds
2019-06-11	208779	BRANDON BENOIT	$25.6	Refunds
2019-06-11	208780	CHARLES B. BLAYLOCK	$7.14	Refunds
2019-06-11	208781	MEGAN BURKHARDT	$8.82	Refunds
2019-06-11	208782	DANNY COTTON	$.51	Refunds

2019-06-11	208783	VICKI A. CRABTREE	$.66	Refunds
2019-06-11	208784	LOUISE EHRHART	$20.36	Refunds
2019-06-11	208785	DEBBIE K. FLETCHER	$17.43	Refunds
2019-06-11	208786	TROY A. FLINCHBAUGH	$9	Refunds
2019-06-11	208787	ESTATE OF NADEEYAH GOBIN	$20	Refunds
2019-06-11	208788	TRAVIS GRAHAM	$29.93	Refunds
2019-06-11	208789	THOMAS W. GREEN	$16.4	Refunds
2019-06-11	208790	RICHARD A. HARREL	$4.09	Refunds
2019-06-11	208791	JOHNNY HAYES	$.36	Refunds
2019-06-11	208792	BERTINA B. HERNANDEZ	$15.33	Refunds
2019-06-11	208793	JENNIFER JARVIS	$40.63	Refunds
2019-06-11	208794	NANCY P. KENNEDY	$13.49	Refunds
2019-06-11	208795	JAN KILLIAN	$15.96	Refunds
2019-06-11	208796	RACHEL A. KOSH	$7.72	Refunds
2019-06-11	208797	DIEGO LADINO	$8.32	Refunds
2019-06-11	208798	TODD A. LANDRY	$11.57	Refunds
2019-06-11	208799	ANDREA J. LEJEUNE	$30.85	Refunds
2019-06-11	208800	T E OR TOD LIVENGOOD	$.19	Refunds
2019-06-11	208801	HECTOR M. LUNA JR	$35.67	Refunds
2019-06-11	208802	MARGARET MARSHALL	$16.21	Refunds
2019-06-11	208803	RONALD J. MAYFIELD	$4.8	Refunds
2019-06-11	208804	JAMES W. MCLECKIE	$41.82	Refunds
2019-06-11	208805	SHELLY MOSS	$3.3	Refunds
2019-06-11	208806	BONFACE MUTUKU	$14.12	Refunds

2019-06-11	208807	ESMERALDA L. RIVERA	$20	Refunds
2019-06-11	208808	JASMINE RYLAND	$.42	Refunds
2019-06-11	208809	MADELINE R. SAMPLES	$17.12	Refunds
2019-06-11	208810	TERI J. SIMPSON	$3.11	Refunds
2019-06-11	208811	MAGGIE SLOAN	$43.8	Refunds
2019-06-11	208812	MICHAEL H. SNYDER	$28.6	Refunds
2019-06-11	208813	ROBERT W. STEWART III	$5	Refunds
2019-06-11	208814	ROBERT TANNER	$14.62	Refunds
2019-06-11	208815	AMBER S. THOMAS	$.5	Refunds
2019-06-11	208816	JACK W. VAUGHAN	$13.16	Refunds
2019-06-11	208817	MILDRED WARD	$26.08	Refunds
2019-06-11	208818	ANTHONY ABADOM	$1.51	Refunds
2019-06-11	208819	KATHERINE BELTRAN SILVA	$8.05	Refunds
2019-06-11	208820	TARA BORST	$16.1	Refunds
2019-06-11	208821	JOSE FRANCISCO CABELLO -MORENO	$1.26	Refunds
2019-06-11	208822	JILL R. CROWELL	$7.29	Refunds
2019-06-11	208823	KEYLA R. DASILVA	$10.38	Refunds
2019-06-11	208824	LUIS G. GONZALEZ	$7.7	Refunds
2019-06-11	208825	EMILY JOHNSTON	$26.03	Refunds
2019-06-11	208826	KIMBERLY KARP	$6.76	Refunds
2019-06-11	208827	BENJAMIN J. MAGESTRO	$44.68	Refunds
2019-06-11	208828	ELENA MICHEL CPA	$20	Refunds
2019-06-11	208829	KARTHIKEYAN NEELAMEGAM	$3.95	Refunds

2019-06-11	208830	KAYLEE A. OSBORN	$1.18	Refunds
2019-06-11	208831	BRYAN C. PENDER	$57.83	Refunds
2019-06-11	208832	LAWRENCE RESCIO	$49	Refunds
2019-06-11	208833	JOSEPH L. SHUBERT	$20	Refunds
2019-06-11	208834	ALICE SIMON	$10	Refunds
2019-06-11	208835	MARIO SORIANO	$2.81	Refunds
2019-06-11	208836	DAVID A. TERRY	$1.92	Refunds
2019-06-11	208837	PHILIP LINDSEY TILLOTSON	$29.74	Refunds
2019-06-11	208838	SAMEERA UMAR	$4.64	Refunds
2019-06-11	208839	DIMITRI J. VILLALOBOS	$35.81	Refunds
2019-06-11	208840	KRISTINE WEDER	$9.32	Refunds
2019-06-11	208841	JAMES WESTBROOK	$16.94	Refunds
2019-06-11	208842	CHRISTOPHER WYATT	$7.62	Refunds
2019-06-12	008700	EXPRESS SCRIPTS, INC.	$1158.02	Unreported Claims Liability
2019-06-12	008701	EXPRESS SCRIPTS, INC.	$181403.94	Unreported Claims Liability
2019-06-12	009718	TEXAS COUNTY & DISTRICT RETIREMENT	$473506.74	Pay Ded - Retirement Pay Ded - Retirement Emp Contrbtn - Retmnt Emp Contrbtn - Retmnt Retirement Contributions
2019-06-13	208843	CITY OF PLANO	$35	Outside Maintenance
2019-06-13	208844	CITY OF RICHARDSON	$82.31	Water
2019-06-13	208845	DALLAS WATER UTILITIES	$122.08	Water Water
2019-06-13	208846	MCCALL,	$11511.2	Legal Fees

		PARKHURST &		Legal Fees Legal Fees
2019-06-13	208847	MIDWAY AUTO SUPPLY	$8375.16	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2019-06-13	208848	PARK CITIES LIMITED PARTNERSHIP	$255.35	Mobile Equipment Expense Mobile Equipment Expense
2019-06-13	208849	U S POSTAL SERVICE	$580	Rentals - Equipment
2019-06-13	208850	U S POSTAL SERVICE	$580	Rentals - Equipment
2019-06-13	208851	WOODVEST LLC	$219.71	Mobile Equipment Expense Mobile Equipment Expense
2019-06-13	208852	CITY OF FARMERS BRANCH	$105.16	Water
2019-06-13	208853	eVERGE GROUP LLC	$2609.25	Software Software
2019-06-13	208854	UNIFIRST HOLDINGS, INC.	$449.86	Uniforms Uniforms Uniforms Uniforms
2019-06-13	208855	STAR-TELEGRAM, INC	$1483.6	Public Information Fees Public Information Fees
2019-06-13	208856	W.W.GRAINGER, INC	$2099.7	Small Tools and Shop Supplies
2019-06-13	208857	AT&T CORP	$10123.66	Telecommunications
2019-06-13	208858	AT&T CORP	$2200	Telecommunications
2019-06-13	208859	AT&T CORP	$3441.6	Telecommunications
2019-06-13	208860	CITY OF GARLAND, Texas	$7488.03	Water Water Water

				Water Electricity Water
2019-06-13	208861	CITY OF FRISCO	$3061.83	Water Water Water Water Water Water Water Water Water Water Water Water Water Water
2019-06-13	208862	Irrigators Supply Inc	$36.57	Other Materials and Supplies
2019-06-13	208863	MAMASO INC.	$134.5	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2019-06-13	208864	ATMOS ENERGY CORPORATION, INC	$215.98	Gas Gas Gas Gas
2019-06-13	208865	Kleinfelder Central Inc	$6602.16	Infrastructure Rdway/Hwy/Bridg
2019-06-13	208866	ALTERNATOR SERVICE, INC.	$175	Mobile Equipment Expense
2019-06-13	208867	WILSON OFFICE INTERIORS, LLC	$1714.44	Building Improvements Building Improvements
2019-06-13	208868	NORTHERN IMPORTS, INC	$260	Uniforms Uniforms
2019-06-13	208869	CITY OF SACHSE	$1282.6	Water

2019-06-13	208870	SIX AND MANGO EQUIPMENT, LLP	$1393.5	Mobile Equipment Expense
2019-06-13	208871	BLAGG TIRE & SERVICE	$1965	Mobile Equipment Expense Mobile Equipment Expense
2019-06-13	208872	BRIDGEWORK PARTNERS, LLC	$2235.2	Temporary Contract Labor Temporary Contract Labor
2019-06-13	208873	BrightView Landscape Services	$2633.3	Outside Maintenance
2019-06-13	208874	US BANK NATIONAL ASSOCIATION	$24114.89	Motor Fuel Expense
2019-06-13	208875	Five Star Chevrolet LLC	$1766.29	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 Mobile Equipment Expense
2019-06-13	208876	REED SMITH LLP	$1656.9	Legal Fees
2019-06-13	208877	Hanes Companies, Inc	$527.57	Other Materials and Supplies
2019-06-13	208878	Midstate Environmental	$50	Mobile Equipment Expense
2019-06-13	208879	INTERMOUNTAIN EMPLOYMENT	$549.12	Temporary Contract Labor
2019-06-13	208880	Superior Elevator Services LLC	$540	Outside Maintenance
2019-06-13	208882	Energy Absorption Systems, Inc.	$107.1	Mobile Equipment Expense

2019-06-13	208883	GEORGE ADAMS	$47.3	Refunds
2019-06-13	208884	ELIZABETH A. BAXLEY	$18.69	Refunds
2019-06-13	208885	ALEXANDRA R. BENVENUTO	$1.42	Refunds
2019-06-13	208886	MARIA BODEK	$54.5	Refunds
2019-06-13	208887	ESTATE OF LENA M. BOHANNON	$23.13	Refunds
2019-06-13	208888	PAUL BOOTH	$4.88	Refunds
2019-06-13	208889	ASHLEY BRITTAIN	$63.57	Refunds
2019-06-13	208890	ESINATH BULWAYO	$25.89	Refunds
2019-06-13	208891	RANDALL S. CAUTHEN	$17.65	Refunds
2019-06-13	208892	JEFFREY D. CIZENSKI	$16.91	Refunds
2019-06-13	208893	LYNNE ENYA	$12.76	Refunds
2019-06-13	208894	CHERRI EYL	$25.56	Refunds
2019-06-13	208895	MATTHEW J. FENTON	$4.27	Refunds
2019-06-13	208896	CHARLESETTA GARRETT	$8.59	Refunds
2019-06-13	208897	AVA GRAHAM	$11.79	Refunds
2019-06-13	208898	SHARON JONES	$24.65	Refunds
2019-06-13	208899	SRIKANTH KARUMANCHI	$5	Refunds
2019-06-13	208900	JULIE MCGUINNESS	$8.2	Refunds
2019-06-13	208901	BAESUNG MOON	$.27	Refunds
2019-06-13	208902	GUADALUPE ORTEGA JR	$37.04	Refunds
2019-06-13	208903	GUADALUPE ORTEGA JR	$175.2	Refunds
2019-06-13	208904	DANIEL PORTER	$44.46	Refunds
2019-06-13	208905	SEAN REDDEN	$6.49	Refunds
2019-06-13	208906	VANESSA L. ROGERS	$7.54	Refunds

2019-06-13	208907	MICHAEL SALOMON	$5.91	Refunds
2019-06-13	208908	ALISHA SIMKHADA	$8.08	Refunds
2019-06-13	208909	CATHERINE P. STEVENS	$27.43	Refunds
2019-06-13	208910	DANIEL S. TAFT	$9.46	Refunds
2019-06-13	208911	JERRY VASQUEZ	$2.4	Refunds
2019-06-13	208912	NORA VEGA	$.51	Refunds
2019-06-13	208913	FREDDIE GENE WALKER	$.42	Refunds
2019-06-13	208914	LYDIA WILLIAMS	$30.04	Refunds
2019-06-13	208915	PEGGY MCKELLER WRIGHT	$16.92	Refunds
2019-06-13	208916	ROBYN D. ZAPATA	$24.74	Refunds
2019-06-17	009727	UNITED HEALTHCARE	$72580.27	Unreported Claims Liability
2019-06-18	208917	AMERICAN INDUSTRIAL TIRE	$205	Mobile Equipment Expense
2019-06-18	208918	AT&T TELECONFERENCE	$16.24	Telecommunications
2019-06-18	208919	AT&T TELECONFERENCE	$420.82	Telecommunications
2019-06-18	208920	CITY OF CARROLLTON	$318.84	Water Water Water Water Water
2019-06-18	208921	CITY OF PLANO	$1633.74	Water Water Water Water Water Water Water Water Water Water
2019-06-18	208922	DALLAS WATER UTILITIES	$4656.75	Water Water Water

				Water Water Water Water Water Water Water
2019-06-18	208923	DEALERS ELECTRICAL SUPPLY	$233.2	Other Materials and Supplies
2019-06-18	208924	Four Brothers Ford Tractor, Inc	$1639.31	Mobile Equipment Expense
2019-06-18	208925	DEPARTMENT OF INFORMATION	$7466.51	Telecommunications
2019-06-18	208926	GT DISTRIBUTORS, INC.	$5565	Vehicles Vehicles Vehicles
2019-06-18	208927	LOWE'S COMPANIES, INC.	$538	Other Materials and Supplies Other Materials and Supplies
2019-06-18	208928	MIDWAY AUTO SUPPLY	$7797.83	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2019-06-18	208929	NEOPOST	$327.36	Police Services (DPS)
2019-06-18	208930	PARK CITIES LIMITED PARTNERSHIP	$380.69	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2019-06-18	208931	STAPLES BUSINESS	$2950.49	Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies

				Office Supplies Office Supplies Office Supplies Office Supplies
2019-06-18	208932	Frontier Southwest Incorporated	$202.55	Telecommunications
2019-06-18	208933	Frontier Southwest Incorporated	$137.93	Telecommunications
2019-06-18	208934	VOSS ELECTRICAL	$350.44	Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies
2019-06-18	208935	TEXAS TRANSPORTATION	$16967.84	Traffic Engineering Fees
2019-06-18	208936	WOODVEST LLC	$631	Mobile Equipment Expense Mobile Equipment Expense
2019-06-18	208937	AUSTIN TURF & TRACTOR	$1094.31	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2019-06-18	208938	UNIFIRST HOLDINGS, INC.	$258.93	Uniforms Uniforms
2019-06-18	208939	W.W.GRAINGER, INC	$1893.51	Other Materials and Supplies Small Tools and Shop Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Uniforms Uniforms Uniforms
2019-06-18	208940	AT&T CORP	$175.11	Telecommunications
2019-06-18	208941	AT&T CORP	$322.4	Telecommunications
2019-06-18	208942	AT&T CORP	$152.75	Telecommunications

2019-06-18	208943	CITY OF GARLAND, Texas	$1468.59	Water Water Electricity
2019-06-18	208944	CITY OF FORT WORTH	$7690.56	Water Water Water Water Water Water Water Water Water Water
2019-06-18	208945	CITY OF FRISCO	$2573.36	Water Water Water Water Water Water Water Water Water
2019-06-18	208946	DICKMAN DAVENPORT INC	$240.5	Meeting Expense
2019-06-18	208947	Irrigators Supply Inc	$112.78	Other Materials and Supplies Other Materials and Supplies
2019-06-18	208948	DENTON COUNTY ELECTRIC	$4288.26	Electricity Electricity Electricity Electricity Electricity Electricity Electricity Electricity
2019-06-18	208949	SID TOOL CO INC	$94.56	Other Materials and Supplies
2019-06-18	208950	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
2019-06-18	208951	LANDMARK NURSERIES INC	$4081.3	Landscaping Landscaping
2019-06-18	208952	ATMOS ENERGY CORPORATION, INC	$186.34	Gas Gas
2019-06-18	208953	ALTERNATOR SERVICE, INC.	$13.18	Mobile Equipment Expense
2019-06-18	208954	GLANTZ HOLDINGS, INC. d/b/a	$122.25	Other Materials and Supplies
2019-06-18	208955	CITY OF CLEBURNE	$44.88	Water
2019-06-18	208956	Victory Lighting Services Inc.	$1203.34	Outside Maintenance
2019-06-18	208957	SIX AND MANGO EQUIPMENT, LLP	$2249.27	Mobile Equipment Expense Mobile Equipment Expense
2019-06-18	208958	SMITH TEMPORARIES DBA	$1698.81	Temporary Contract Labor Temporary Contract Labor Temporary Contract Labor
2019-06-18	208959	BLAGG TIRE & SERVICE	$732	Mobile Equipment Expense Mobile Equipment Expense
2019-06-18	208960	JOHNSON COUNTY	$901.28	Consulting/Professional
2019-06-18	208961	QMF STEEL, INC	$9476	Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies
2019-06-18	208962	RDW RUDY'S FRISCO, LP	$9942.5	Promotional Expenses
2019-06-18	208963	Frigelar North America, Inc	$1411.95	Other Materials and Supplies
2019-06-18	208964	ALLIANCEONE RECEIVABLES	$103476.55	Temporary Contract Labor
2019-06-18	208965	UNIFIRST FIRST AID	$358.68	Other Materials

		CORP		and Supplies
2019-06-18	208966	SOUTHWEST RESEARCH	$529.85	Software
2019-06-18	208967	INTERLINE BRANDS INC	$4449.82	Other Materials and Supplies
2019-06-18	208968	Texas Towing Wrecker Service	$514	Mobile Equipment Expense
2019-06-18	208969	CEC Facilities Group, LLC	$170	Infrastructure Rdway/Hwy/Bridg
2019-06-18	208970	Microstrategy Services Corporation	$48679.15	Software
2019-06-18	208971	HAMDAN HOLDINGS LLC	$318.94	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2019-06-18	208972	SALA & ASSOCIATES INC	$5528	Other Materials and Supplies
2019-06-18	208973	Five Star Chevrolet LLC	$88.65	Mobile Equipment Expense Mobile Equipment Expense
2019-06-18	208974	INSTAZORB INTERNATIONAL INC	$650	Other Materials and Supplies
2019-06-18	208975	ALAMO BRIDGE AND ROAD LLC	$8940	Outside Maintenance
2019-06-18	208976	Midstate Environmental	$85.75	Mobile Equipment Expense
2019-06-18	208977	Questica Inc	$42514	Software
2019-06-18	208978	PB PARENT,LLC	$2115.8	Outside Maintenance Services Outside Maintenance Services
2019-06-18	208979	PMWeb,Inc	$145444.44	Consulting/Profess Serv Tech
2019-06-18	208980	AM SIGNAL,INC	$92784.39	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
2019-06-18	208981	Pedigree Technologies,LLC	$1476	Software Software
2019-06-18	208982	L.S.G Enterprises, LLC	$1205.86	Mobile Equipment Expense
2019-06-18	208983	John C Doumas	$735	Meeting Expense Meeting Expense
2019-06-18	208984	LYLINE CANADY	$24.44	Refunds
2019-06-18	208985	ANTHONY CATHEY	$10	Refunds
2019-06-18	208986	KAREN C. CHADICK	$1.44	Refunds
2019-06-18	208987	BERTIN CONTRERAS	$5.62	Refunds
2019-06-18	208988	JACK CULVER CRONKRITE	$33.17	Refunds
2019-06-18	208989	ARIEL FIALLO	$155	Refunds
2019-06-18	208990	ROBERT D. GARCIA	$1	Refunds
2019-06-18	208991	BRIAN A. GLUCKMAN	$10	Refunds
2019-06-18	208992	JEREMY GOLD	$5.34	Refunds
2019-06-18	208993	DEWRELL JONES	$2.51	Refunds
2019-06-18	208994	KARLA L. LIGHTNER	$8.98	Refunds
2019-06-18	208995	JOSE L MARTINEZ	$36.49	Refunds
2019-06-18	208996	LESLEY SUSAN	$5	Refunds

		MILAM		
2019-06-18	208997	INGRID MOLLENKOPF	$9.14	Refunds
2019-06-18	208998	JUDE MWEBI	$5	Refunds
2019-06-18	208999	RAZIEL ODOM	$21.51	Refunds
2019-06-18	209000	PATRICIA PARDUE	$18.62	Refunds
2019-06-18	209001	SANDRA P. PENA ALFARO	$4.22	Refunds
2019-06-18	209002	ANDREW J. SCHAEFFER	$38.48	Refunds
2019-06-18	209003	RAED SHAMMAR	$.23	Refunds
2019-06-18	209004	BOBBY SHORT	$9.2	Refunds
2019-06-18	209005	STELLA KATHERINE SOUTHWICK	$3.18	Refunds
2019-06-18	209006	MARY WILSON	$5	Refunds
2019-06-18	209007	JESUS ALVAREZ	$17.85	Refunds
2019-06-18	209008	CAROLYN GAY BOLDS	$7	Refunds
2019-06-18	209009	TRENT E. BULLARD	$4.22	Refunds
2019-06-18	209010	KEIRA CARRANZA	$3.12	Refunds
2019-06-18	209011	ASIA COLLINS	$20	Refunds
2019-06-18	209012	YAIR COLON	$9.79	Refunds
2019-06-18	209013	YAIR ANTONIO COLON	$57.48	Refunds
2019-06-18	209014	BRANDON E. DEEVER	$2.19	Refunds
2019-06-18	209015	AARON GALINDO-SOTO	$54.24	Refunds
2019-06-18	209016	PHYLLIS GEORGE	$11.42	Refunds
2019-06-18	209017	MARCELA HERRERA	$14.07	Refunds
2019-06-18	209018	STEVEN HILTON	$12.69	Refunds
2019-06-18	209019	M EXPRESS INC INC	$33.99	Refunds

2019-06-18	209020	RILEY KENT	$5	Refunds
2019-06-18	209021	DAVID E. KNAVEL	$.04	Refunds
2019-06-18	209022	GINGER A. KNIGHT	$.5	Refunds
2019-06-18	209023	DOUGLAS MARTINEZ	$12.34	Refunds
2019-06-18	209024	SAMUEL LOUIS MCCLELLAN	$.01	Refunds
2019-06-18	209025	STEFFANY N TORRES	$40.6	Refunds
2019-06-18	209026	DIVYA PACHIKA	$8.81	Refunds
2019-06-18	209027	KALYANA RAMOS	$9.6	Refunds
2019-06-18	209028	CAROLINE E. RICH	$22.65	Refunds
2019-06-18	209029	CESAR A. RODRIGUEZ	$15.47	Refunds
2019-06-18	209030	KARL A. SIGAFOOS	$3.93	Refunds
2019-06-18	209031	SARAH R. STRICKLAND	$40.75	Refunds
2019-06-18	209032	PAMELA L. WEST	$15.98	Refunds
2019-06-18	209033	RHONDA D. WILLIAMS	$14.87	Refunds
2019-06-18	209034	JUANIS ZAVALA	$2.55	Refunds
2019-06-18	209035	DOXO	$3326.16	Refunds
2019-06-18	209036	PEGGY ASH	$1.16	Refunds
2019-06-18	209037	CELIA JOHNSON BELL	$32.64	Refunds
2019-06-18	209038	CHAD CARTER	$4.85	Refunds
2019-06-18	209039	JORGE L. CASTANO MARTINEZ	$4.88	Refunds
2019-06-18	209040	WILSON CHAVEZ	$1.6	Refunds
2019-06-18	209041	SUP CHOI	$48.63	Refunds
2019-06-18	209042	ADRINNE CISNEROS	$.53	Refunds
2019-06-18	209043	ARMANDO DE LA O	$11.24	Refunds

2019-06-18	209044	URSULA FLOWERS	$6.62	Refunds
2019-06-18	209045	MARIA V. GONDER	$11.91	Refunds
2019-06-18	209046	ERIC GOVERMAN	$10.43	Refunds
2019-06-18	209047	BENJAMIN E. HIGHTOWER	$5	Refunds
2019-06-18	209048	MIRANDA WINIFRED/KALEIKA	$149.13	Refunds
2019-06-18	209049	AIMEE KETRON	$.68	Refunds
2019-06-18	209050	CARMEN D KIENENBERGER	$15.72	Refunds
2019-06-18	209051	JAMES A. KUHNELL	$24.89	Refunds
2019-06-18	209052	MARIA DE ROSARIO LOPEZ	$17.1	Refunds
2019-06-18	209053	RICHARD DON LOTT	$.92	Refunds
2019-06-18	209054	ELYSE K. MIMS	$5	Refunds
2019-06-18	209055	STARR PAUL	$21.36	Refunds
2019-06-18	209056	RUTH PEREZ	$4.91	Refunds
2019-06-18	209057	WILLIAM PIERCE	$.85	Refunds
2019-06-18	209058	TRAVIS POPPEL	$.57	Refunds
2019-06-18	209059	TRAVIS POPPEL	$4.32	Refunds
2019-06-18	209060	BARBARA SADDLER	$11.31	Refunds
2019-06-18	209061	CRAIG SAVADOVE	$33.77	Refunds
2019-06-18	209062	BILLY SHELTON	$53.66	Refunds
2019-06-18	209063	YANET SOTO	$2.21	Refunds
2019-06-18	209064	WILLIAM HOWARD SOYARS	$15.93	Refunds
2019-06-18	209065	JESSICA STEWART	$42.45	Refunds
2019-06-18	209066	HAROLD G. TAYLOR	$9.82	Refunds

2019-06-18	209067	EUNICE E. ALFORD	$45.18	Refunds
2019-06-18	209068	HUSSAIN A. ALI	$23.96	Refunds
2019-06-18	209069	JANICE ANDREWS	$23.87	Refunds
2019-06-18	209070	SERGIO GIOVANNI SALGUERO ARIAS	$20	Refunds
2019-06-18	209071	RAMESH S BAKSHI	$5.04	Refunds
2019-06-18	209072	BRYAN J. BOUCHA	$11.83	Refunds
2019-06-18	209073	DONALD R. BRAY	$2.32	Refunds
2019-06-18	209074	ESTATE OF JESSICA L. CHORNEY-WILSON	$21.68	Refunds
2019-06-18	209075	LYN D. CONKLIN	$35.37	Refunds
2019-06-18	209076	HOLLY DEL RIO	$34.38	Refunds
2019-06-18	209077	LORETTA DELGADO	$3.19	Refunds
2019-06-18	209078	LUIS ENRIQUE DIAZ	$1.6	Refunds
2019-06-18	209079	FRANK GIARDINA	$20	Refunds
2019-06-18	209080	JOHN HANSEN	$25.93	Refunds
2019-06-18	209081	THOMAS G. HILL	$12.83	Refunds
2019-06-18	209082	EDGAR JOHNSON	$22.87	Refunds
2019-06-18	209083	JOHN M. KACZMAREK	$47.9	Refunds
2019-06-18	209084	RYAN E. LONG	$20.15	Refunds
2019-06-18	209085	LAUREN STEPHENSON OR	$154.3	Refunds
2019-06-18	209086	TARA MARSHALL	$12.65	Refunds
2019-06-18	209087	MIKE A. MCMURRAY	$9.42	Refunds
2019-06-18	209088	CLAUDIA MENDOZA	$4.78	Refunds
2019-06-18	209089	JOHN OZUNA	$13.58	Refunds
2019-06-18	209090	DAVID PEREL	$4.26	Refunds

2019-06-18	209091	DANIEL RANSOM	$4.77	Refunds
2019-06-18	209092	JENSY SANCHEZ	$6.32	Refunds
2019-06-18	209093	JACQUELYN D. SEWARD	$9.69	Refunds
2019-06-18	209094	SANDRA SIMPSON	$7.13	Refunds
2019-06-18	209095	MONIQUE STEVENS	$10	Refunds
2019-06-18	209096	CERA M. THERRIEN	$23.74	Refunds
2019-06-18	209097	JOHNNY M. THOMAS	$23.31	Refunds
2019-06-18	209098	GINA L. TIDWELL	$6.6	Refunds
2019-06-18	209099	BRITTANY SHERON UBAKA	$39.14	Refunds
2019-06-18	209100	OTIS UTLEY III	$13.22	Refunds
2019-06-18	209101	PAUL VOUCHIDES	$79.98	Refunds
2019-06-18	209102	BRANDON WARE	$7.7	Refunds
2019-06-18	209103	DAVID WESTON	$7.08	Refunds
2019-06-18	209104	DANIEL WHITTINGTON	$17.55	Refunds
2019-06-18	209105	JENNA L. WILSON	$1.54	Refunds
2019-06-18	209106	CAROL WOODWARD	$5.19	Refunds
2019-06-18	209107	IRMA CONTRERAS	$5.13	Refunds
2019-06-18	209108	REGINA A. MAYBERRY	$12.05	Refunds
2019-06-18	209109	DAMIRA PAYAN	$3.6	Refunds
2019-06-18	209110	ALISON S. PHILLIPS	$20.91	Refunds
2019-06-18	209111	MATHEW S. SIGRIST	$4.5	Refunds
2019-06-18	209112	OLIVIA VANEGAS	$3.1	Refunds
2019-06-20	009741	HNTB CORPORATION	$15458.67	Consulting/Profess Serv Tech

2019-06-20	009742	ETC	$537057.45	Consulting/Professional
2019-06-20	010342	White Hawk Engineering and	$36186.63	Infrastructure Rdway/Hwy/Bridg
2019-06-20	010902	AUSTIN BRIDGE & ROAD	$738731.01	Con In Prog - Non - Depreciabl Retainage Payable
2019-06-20	010903	AUSTIN BRIDGE & ROAD	$2755165.9	Retainage Payable Con In Prog - Non - Depreciabl
2019-06-20	209113	AMERIGAS PROPANE LP	$172	Motor Fuel Expense
2019-06-20	209114	CDW GOVERNMENT, INC.	$8566.55	Computers Computers Computers
2019-06-20	209115	CITY OF GRAND PRAIRIE	$5633.92	Water Water Water Water Water
2019-06-20	209116	TEREX UTILITIES, INC	$5650	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
2019-06-20	209117	CRAWFORD ELECTRIC SUPPLY	$652.66	Other Materials and Supplies
2019-06-20	209118	DALLAS LITE & BARRICADE	$147.35	Other Materials and Supplies
2019-06-20	209119	DALLAS WATER UTILITIES	$65.08	Water Water
2019-06-20	209120	TEXAS DEPT. OF PUBLIC SAFETY	$2319693	Police Services (DPS)

				Police Services (DPS) Police Services (DPS)
2019-06-20	209121	EARL OWEN CO., INC.	$1345.5	Mobile Equipment Expense
2019-06-20	209122	UNITED STATES TREASURY	$181	Payroll Deduction - Other
2019-06-20	209123	JAMES MCCARLEY	$7500	Consulting/Professional
2019-06-20	209124	NTTA Concentration Account	$5	Consulting/Professional
2019-06-20	209125	PARK CITIES LIMITED PARTNERSHIP	$10.48	Mobile Equipment Expense
2019-06-20	209126	IDSC HOLDINGS LLC	$38570.83	Small Tools and Shop Supplies Small Tools and Shop Supplies Small Tools and Shop Supplies Small Tools and Shop Supplies Small Tools and Shop Supplies Small Tools and Shop Supplies Small Tools and Shop Supplies Small Tools and Shop Supplies Small Tools and Shop Supplies Small Tools and Shop Supplies Small Tools and Shop Supplies Small Tools and Shop Supplies Small Tools and Shop Supplies Small Tools and Shop Supplies
2019-06-20	209127	STRUCTURAL STEEL PRODUCTS	$6775	Other Materials and Supplies Other Materials and Supplies
2019-06-20	209128	STUART HOSE AND PIPE LTD	$305.27	Other Materials and Supplies

				Other Materials and Supplies
2019-06-20	209129	VOSS ELECTRICAL	$736.8	Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies
2019-06-20	209130	MBI CONSULTING, INC.	$46065.79	Consulting/Professional Consulting/Profess Serv Tech
2019-06-20	209131	eVERGE GROUP LLC	$698.25	Software
2019-06-20	209132	UNIFIRST HOLDINGS, INC.	$368.61	Uniforms
2019-06-20	209133	UNIFIRST HOLDINGS, INC.	$576.27	Uniforms Uniforms
2019-06-20	209134	W.W.GRAINGER, INC	$2031.42	Uniforms Small Tools and Shop Supplies Small Tools and Shop Supplies Small Tools and Shop Supplies Small Tools and Shop Supplies
2019-06-20	209135	REPUBLIC SERVICES OF TEXAS, LTD	$754.76	Outside Maintenance
2019-06-20	209136	CITY OF FORT WORTH	$207.47	Water Water
2019-06-20	209137	SHI-GOVERNMENT SOLUTIONS, INC.	$18146	Software
2019-06-20	209138	GIBSON & ASSOCIATES INC	$558381.67	Building Improvements Building Improvements Retainage Payable Retainage Payable
2019-06-20	209139	DENTON COUNTY ELECTRIC	$947.36	Electricity Electricity
2019-06-20	209140	SID TOOL CO INC	$40.08	Other Materials and Supplies
2019-06-20	209141	DENCO AREA 9-1-1 DISTRICT	$25	Education and Training
2019-06-20	209142	SPECTRA LOGIC CORP	$61900.8	Software Software

2019-06-20	209143	UNCLAIMED PROPERTY DIVISION	$161490.86	Accounts Payable-Clearing Accounts Payable-Clearing Cash - Payroll Disbursement
2019-06-20	209144	UNCLAIMED PROPERTY DIVISION	$705280.98	Pmt to State-Unclaimed Funds Pmt to State-Unclaimed Funds Pmt to State-Unclaimed Funds
2019-06-20	209145	TRINTECH	$390	Software
2019-06-20	209146	MICHAEL BAKER INTERNATIONAL INC	$55458.54	Infrastructure Rdway/Hwy/Bridg
2019-06-20	209147	ALTERNATOR SERVICE, INC.	$357	Mobile Equipment Expense
2019-06-20	209148	Dallas Fort Worth Minority Supplier	$2750	Dues & Subscriptions
2019-06-20	209149	DEPT OF F & A OFFICE OF CHILD	$225.6	Payroll Deduction - Other
2019-06-20	209150	Infrastructure Corporation of	$247231	Outside Maintenance
2019-06-20	209151	NORTHERN IMPORTS, INC	$819.7	Uniforms Uniforms Uniforms Uniforms Uniforms Uniforms Uniforms Uniforms Uniforms
2019-06-20	209152	PROFESSIONAL TURF PRODUCTS LP	$120615.86	Mobile Equipment Expense Machinery
2019-06-20	209153	Trimble Navigation Ltd	$130920	Software
2019-06-20	209154	GRAYSON-COLLIN ELECTRIC COOP INC	$3173.71	Electricity Electricity
2019-06-20	209155	Future Telecom	$1195.47	Retainage Payable Con In Prog - Non - Depreciabl
2019-06-20	209156	WESTERN PAPER COMPANY, INC.	$547.1	Office Supplies
2019-06-20	209157	BLAGG TIRE & SERVICE	$548	Mobile Equipment Expense

2019-06-20	209158	NC CHILD SUPPORT CENTRALIZED	$120.92	Payroll Deduction - Other
2019-06-20	209159	MEDWED ENTERPRISES, INC.	$283552.7	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
2019-06-20	209160	COMMUNITY WASTE DISPOSAL LP	$5462.49	Outside Maintenance
2019-06-20	209161	LexisNexis Risk Solutions FL Inc.	$95.68	Consulting/Professional
2019-06-20	209162	APPLE INC	$9867	Computers
2019-06-20	209163	BRIDGEWORK PARTNERS, LLC	$2235.2	Temporary Contract Labor Temporary Contract Labor Temporary Contract Labor Temporary Contract Labor
2019-06-20	209164	MCM - Munilla Construction Management	$33750.9	Retainage Payable Infrastructure Rdway/Hwy/Bridg
2019-06-20	209165	NAVEX Global Inc	$26742.86	Software Software
2019-06-20	209166	Airgas, Inc dba Airgas USA, LLC	$451.69	Other Materials and Supplies Other Materials and Supplies
2019-06-20	209167	GRAYSON COUNTY TREASURER	$429.68	Consulting/Professional
2019-06-20	209168	FIESTA MART LLC	$620	Consulting/Professional
2019-06-20	209169	Jump PR2, INC	$144	Consulting/Professional
2019-06-20	209170	UNITED RENTALS, INC	$82.25	Outside Maintenance

2019-06-20	209171	Frigelar North America, Inc	$239.44	Other Materials and Supplies Other Materials and Supplies
2019-06-20	209172	Industrial Power LLC	$12668.12	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2019-06-20	209173	TIMOTHY A LITTLE	$704.44	Other Materials and Supplies
2019-06-20	209174	BOX INC	$49560	Software
2019-06-20	209175	Skillsoft Corporation	$75498.7	Software
2019-06-20	209176	INTERLINE BRANDS INC	$248.4	Other Materials and Supplies
2019-06-20	209177	ESTES THORNE & CARR PLLC	$23410	Legal Fees Legal Fees Legal Fees Legal Fees Legal Fees Legal Fees Legal Fees
2019-06-20	209178	Hilltop Securities,Inc	$26666.67	Consulting/Professional
2019-06-20	209179	HAMDAN HOLDINGS LLC	$52.99	Mobile Equipment Expense
2019-06-20	209180	MAVICH LLC	$3161.58	Other Materials and Supplies
2019-06-20	209181	Five Star Chevrolet LLC	$689.51	Mobile Equipment Expense Mobile Equipment Expense
2019-06-20	209182	Arcadia Roofing Company, LLC	$88276.5	Retainage Payable Building Improvements
2019-06-20	209183	Festac Building Constructors,Inc	$6652.65	Outside Maintenance Services

				Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services
2019-06-20	209184	SHEERMETAL 1 LLC	$2872.45	Mobile Equipment Expense
2019-06-20	209185	Select Striping LLC	$1657	Pavement Markings
2019-06-20	209186	INTERMOUNTAIN EMPLOYMENT	$669.24	Temporary Contract Labor
2019-06-20	209187	TM ALTO 5000 S HULEN,LLC	$5434	Rentals - Land Rentals - Land Rentals - Land
2019-06-20	209188	Numbers Only,Inc	$65970	Software
2019-06-20	209189	Michigan State Disbursement Unit	$149.88	Payroll Deduction - Other
2019-06-20	209190	Galls Parent Holdings,LLC	$8434.87	Uniforms Uniforms Uniforms Uniforms Uniforms Uniforms Uniforms Uniforms Uniforms
2019-06-20	209191	Irving Kwik Change L.P	$43.47	Mobile Equipment Expense
2019-06-20	209192	Mississippi Department of	$94.62	Payroll Deduction - Other
2019-06-20	209193	Morrison Supply Company,LLC	$1325.2	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
2019-06-20	209194	Marcus E. Knight	$36.54	Travel
2019-06-20	209195	vCloud Tech Inc.	$10621.81	Software
2019-06-20	209196	GERRI M. WEISE	$17.29	Refunds
2019-06-20	209197	TUTLE & TUTLE TRUCKING INC	$637.91	Refunds
2019-06-20	209198	STELLA L. ASHLEY	$33.16	Refunds
2019-06-20	209199	ANNA BRAFMANN	$3.92	Refunds
2019-06-20	209200	DEANA L. BRYN	$3.74	Refunds
2019-06-20	209201	MARK L. COFFEL	$28.66	Refunds
2019-06-20	209202	MARIA CRUZ	$5.95	Refunds
2019-06-20	209203	JIMMIE D. CUNNINGHAM	$36.85	Refunds
2019-06-20	209204	ROLDAN A. DATAN	$10.12	Refunds
2019-06-20	209205	ANNA DAVILA	$29.32	Refunds
2019-06-20	209206	SUZANNE S. DRANSFIELD	$10.51	Refunds
2019-06-20	209207	CLIFFORD T. EMERICK	$13.47	Refunds
2019-06-20	209208	JOHN L. ESSMAN	$135.31	Refunds
2019-06-20	209209	CHRISTOPHER K. GOBER	$27.42	Refunds
2019-06-20	209210	CHERYL L. HICKOCK	$15.29	Refunds
2019-06-20	209211	ADRIAN HOLMES	$5	Refunds
2019-06-20	209212	DONNA HOOPER	$7.89	Refunds
2019-06-20	209213	SANDRA JACKSON	$10.29	Refunds
2019-06-20	209214	SEONGJIN JUNG	$31.36	Refunds
2019-06-20	209215	CHIKA O. KANU	$6.21	Refunds

2019-06-20	209216	THOMAS KIMMELL	$6	Refunds
2019-06-20	209217	MEAGAN E. KIRTLEY	$22	Refunds
2019-06-20	209218	NICOLE D. LACY	$7.91	Refunds
2019-06-20	209219	FASIKA LEMMA	$10	Refunds
2019-06-20	209220	CARMEN LOPEZ	$24.99	Refunds
2019-06-20	209221	TROY MANCHACA	$50.33	Refunds
2019-06-20	209222	RON S. MARTINEZ	$4.9	Refunds
2019-06-20	209223	ERIKA MEJIA	$34.28	Refunds
2019-06-20	209224	MARK W. OWEN	$25.23	Refunds
2019-06-20	209225	DAVID AND LEAH POWERS	$2.36	Refunds
2019-06-20	209226	THEODORE T. RAWLINGS	$48.68	Refunds
2019-06-20	209227	DAGMAR R RAYBURN	$10	Refunds
2019-06-20	209228	RODOLFO BASILIO SIERRA	$.02	Refunds
2019-06-20	209229	MICHAEL SIMPSON	$11.15	Refunds
2019-06-20	209230	LYDIA R. TORRES	$.32	Refunds
2019-06-20	209231	JEFFERY A. WALL	$6.9	Refunds
2019-06-20	209232	KENNEDY K. WAMBUI	$20.64	Refunds
2019-06-20	209233	MICHAEL L. WINN	$8.2	Refunds
2019-06-20	700232	MBI CONSULTING, INC.	$1179	Software
2019-06-21	004602	Truman Arnold Companies	$16425.44	Motor Fuel Expense Motor Fuel Expense
2019-06-21	004603	Truman Arnold Companies	$16630.05	Motor Fuel Expense Motor Fuel Expense

2019-06-21	004604	Truman Arnold Companies	$14905.3	Motor Fuel Expense Motor Fuel Expense
2019-06-21	007822	Optum Bank,Inc	$4072.87	Unreported Claims Liability
2019-06-21	010913	ROY JORGENSEN ASSOCIATES, INC.	$622428.06	Outside Maintenance Services Outside Maintenance Services
2019-06-21	055314	OFFICE OF THE ATTORNEY GENERAL	$5178.21	Payroll Deduction - Other
2019-06-24	015063	UNITED HEALTHCARE	$57608.41	Unreported Claims Liability
2019-06-25	009758	EXPRESS SCRIPTS, INC.	$68124.17	Unreported Claims Liability
2019-06-25	009759	EXPRESS SCRIPTS, INC.	$3659.6	Unreported Claims Liability
2019-06-25	209234	CITY OF CARROLLTON	$3202.91	Water Water Water
2019-06-25	209235	CITY OF PLANO	$95.2	Water
2019-06-25	209236	CITY OF PLANO	$837.9	Water Water Water Water
2019-06-25	209237	CITY OF RICHARDSON	$26.53	Water
2019-06-25	209238	OCCUPATIONAL HEALTH CENTERS OF	$545	Consulting/Professional Consulting/Professional
2019-06-25	209239	CRAWFORD ELECTRIC SUPPLY	$19.67	Other Materials and Supplies
2019-06-25	209240	DALLAS LITE & BARRICADE	$3101.2	Other Materials and Supplies
2019-06-25	209241	DALLAS WATER UTILITIES	$62.61	Water
2019-06-25	209242	HALFF ASSOCIATES INC.	$127110.74	General Engineering Engineering
2019-06-25	209243	INFORMATION METHODS, INC.	$15840	Outside Maintenance

2019-06-25	209244	MIDWAY AUTO SUPPLY	$3280.17	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Vehicles
2019-06-25	209245	NTTA Concentration Account	$10	Consulting/Professional
2019-06-25	209246	STAPLES BUSINESS	$1390.38	Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies
2019-06-25	209247	STUART HOSE AND PIPE LTD	$105.06	Other Materials and Supplies
2019-06-25	209248	TOWN OF ADDISON	$3485.97	Water Water Water Water Water
2019-06-25	209249	WEST GROUP PUBLICATIONS	$2500	Dues & Subscriptions
2019-06-25	209250	U S POSTAL SERVICE	$25000	Postage
2019-06-25	209251	WOODVEST LLC	$1447.96	Mobile Equipment Expense Mobile Equipment Expense
2019-06-25	209252	DEPARTMENT OF STATE HEALTH	$57	Building Improvements
2019-06-25	209253	UNIFIRST HOLDINGS, INC.	$241.65	Uniforms
2019-06-25	209254	W.W.GRAINGER, INC	$1347.42	Other Materials and Supplies Other Materials and Supplies Uniforms
2019-06-25	209255	CITY OF GARLAND, Texas	$36.8	Water
2019-06-25	209256	CITY OF FORT WORTH	$88.8	Water
2019-06-25	209257	CITY OF FRISCO	$4810.93	Water

				Water Outside Maintenance Services
2019-06-25	209258	CREDIT MANAGEMENT LP	$78239.78	Temporary Contract Labor Temporary Contract Labor
2019-06-25	209259	GRAPHIC SOLUTIONS GROUP, INC.	$174.24	Other Materials and Supplies
2019-06-25	209260	Irrigators Supply Inc	$234.01	Other Materials and Supplies
2019-06-25	209261	SHI-GOVERNMENT SOLUTIONS, INC.	$77722	Software Software Software Software Software
2019-06-25	209262	DENTON COUNTY ELECTRIC	$2255.78	Electricity Electricity Electricity Electricity Gas Electricity Electricity
2019-06-25	209263	SID TOOL CO INC	$26.36	Other Materials and Supplies
2019-06-25	209264	LANDMARK NURSERIES INC	$5074.75	Landscaping Landscaping
2019-06-25	209265	TEXAS MUNICIPAL LEAGUE WC JOINT	$1296	Liability Claims
2019-06-25	209266	DUNBAR ARMORED, INC	$2872.5	Armored Car Services
2019-06-25	209267	ATMOS ENERGY CORPORATION, INC	$96.3	Gas Gas Gas
2019-06-25	209268	Kleinfelder Central Inc	$14109.99	Infrastructure Rdway/Hwy/Bridg
2019-06-25	209269	SOUTHWEST CREDIT	$103876.82	Temporary Contract Labor Temporary Contract Labor
2019-06-25	209270	INDUSTRIAL DISPOSAL SUPPLY	$638.18	Mobile Equipment Expense
2019-06-25	209271	IRON MOUNTAIN	$5087.13	Outside Maintenance
2019-06-25	209272	NORTHERN IMPORTS, INC	$2070.9	Uniforms Uniforms

				Uniforms Uniforms Uniforms Uniforms Uniforms Uniforms Uniforms Uniforms Uniforms Uniforms Uniforms Uniforms Uniforms Uniforms Uniforms
2019-06-25	209273	CITY OF LEWISVILLE	$1055.04	Water Water Water Water Water Water
2019-06-25	209274	SIX AND MANGO EQUIPMENT, LLP	$321.88	Mobile Equipment Expense Mobile Equipment Expense
2019-06-25	209275	Reyes Group Ltd	$133603.18	Infrastructure Rdway/Hwy/Bridg Retainage Payable
2019-06-25	209276	CITY OF McKINNEY	$2033.1	Water Water Water
2019-06-25	209277	SMITH TEMPORARIES DBA	$1457.98	Temporary Contract Labor Temporary Contract Labor Temporary Contract Labor
2019-06-25	209278	BLAGG TIRE & SERVICE	$1303.83	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2019-06-25	209279	RFD AND ASSOCIATES INC	$52167.5	Outside Maintenance Services

				Consulting/Profess Serv Tech
2019-06-25	209280	CITY OF THE COLONY	$103.71	Water Water Water
2019-06-25	209281	RUSSELL T. KELLEY	$7500	Consulting/Profess ional
2019-06-25	209282	QMF STEEL, INC	$272	Other Materials and Supplies
2019-06-25	209283	QUICKSIUS,LLC	$746.5	Consulting/Profess ional
2019-06-25	209284	Sam Son	$13850.41	Outside Maintenance
2019-06-25	209285	GRANITE PUBLIC AFFAIRS, LLC	$7500	Consulting/Profess ional
2019-06-25	209286	BrightView Landscape Services	$2633.3	Outside Maintenance
2019-06-25	209287	SAM Construction Services, Inc.	$16793.1	Pavement & Shoulders Pavement & Shoulders
2019-06-25	209288	Airgas, Inc dba Airgas USA, LLC	$27.55	Other Materials and Supplies
2019-06-25	209289	AssetWorks, Inc	$12870.59	Software
2019-06-25	209290	COUNTY OF DENTON	$6366.6	Consulting/Profess ional
2019-06-25	209291	DAIOHS U.S.A, INC	$1930.15	Office Supplies
2019-06-25	209292	FARO Technologies Inc	$3193.56	Police Services (DPS) Police Services (DPS) Police Services (DPS) Police Services (DPS)
2019-06-25	209293	UNITED RENTALS, INC	$575.75	Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services

				Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services
2019-06-25	209294	Frigelar North America, Inc	$82.01	Other Materials and Supplies
2019-06-25	209295	Mustang Apparel	$128.95	Other Materials and Supplies Meeting Expense
2019-06-25	209296	WHAPPS LLC	$20600	Promotional Expenses Promotional Expenses
2019-06-25	209297	INTERLINE BRANDS INC	$1450.96	Other Materials and Supplies
2019-06-25	209298	CEC Facilities Group, LLC	$425	Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg
2019-06-25	209299	HAMDAN HOLDINGS LLC	$52.99	Mobile Equipment Expense
2019-06-25	209300	Five Star Chevrolet LLC	$18.09	Mobile Equipment Expense
2019-06-25	209301	D H PACE COMPANY INC	$3723.2	Outside Maintenance Services Outside Maintenance Services
2019-06-25	209302	SUN MULLET LLC	$1970	Uniforms
2019-06-25	209303	JOHN TOMLINSON	$2320	Outside Maintenance Services Outside Maintenance Services

2019-06-25	209304	Festac Building Constructors,Inc	$10021.1	Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services
2019-06-25	209305	Pathfinder Public Affairs,Inc	$7500	Consulting/Professional
2019-06-25	209306	DATA REMOTE,INC	$2695	Mobile Equipment Expense
2019-06-25	209307	United Supermarkets,LLC	$643.93	Meeting Expense Meeting Expense
2019-06-25	209308	FULCRUM CONSULTING INC	$6452.5	Outside Maintenance
2019-06-25	209309	WEBBER LLC	$3792.79	Retainage Payable Retainage Payable Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg
2019-06-25	209310	TM ALTO 5000 S HULEN,LLC	$31.91	Water
2019-06-25	209311	Price Proctor & Associates LLP	$200	Consulting/Professional
2019-06-25	209312	Jeffrey D Patton	$450	Outside Maintenance
2019-06-25	209313	Galls Parent Holdings,LLC	$8392.95	Uniforms Uniforms Uniforms

				Uniforms Uniforms Uniforms Uniforms
2019-06-25	209314	The Integer Group LLC	$71560.5	Consulting/Professional Consulting/Professional
2019-06-25	209315	MIMCO,INC	$970.28	Rentals - Land Rentals - Land
2019-06-25	209316	Superior Elevator Services LLC	$540	Outside Maintenance
2019-06-25	209318	JESSECA AGUIRRE	$.91	Refunds
2019-06-25	209319	JAMI M. ARNOLD	$9.89	Refunds
2019-06-25	209320	LLOYD V AUMOCK	$12.63	Refunds
2019-06-25	209321	CHELLEY BIRDWELL	$20	Refunds
2019-06-25	209322	LARRY T. BRANHAM	$34.44	Refunds
2019-06-25	209323	MISTY P. BURNS	$19.42	Refunds
2019-06-25	209324	MADISON CARLYLE	$5.44	Refunds
2019-06-25	209325	RICHARD L. CLINE	$9.19	Refunds
2019-06-25	209326	LAURA B. DAVIS	$14.95	Refunds
2019-06-25	209327	RONALD L. DAVIS	$6.21	Refunds
2019-06-25	209328	PAUL FARYNA	$13.04	Refunds
2019-06-25	209329	JUANITA GUITIERREZ	$10.36	Refunds
2019-06-25	209330	L D HARRIS	$9.03	Refunds
2019-06-25	209331	CHRISTINA HILL	$1.75	Refunds
2019-06-25	209332	YU-CHEN HSU	$44.05	Refunds
2019-06-25	209333	ELISHA N. JENKINS	$9.37	Refunds
2019-06-25	209334	KEVIN J. KIWICZ	$6.56	Refunds
2019-06-25	209335	MICHELLE KOOS	$20	Refunds

2019-06-25	209336	THUY N. LAM	$37.79	Refunds
2019-06-25	209337	ADAM MANNING	$4.81	Refunds
2019-06-25	209338	ALFREDO MARTINEZ GARCIA	$4.92	Refunds
2019-06-25	209339	RICARDO MATOSCARABOLLO	$13.91	Refunds
2019-06-25	209340	MORGAN MCELROY	$4.08	Refunds
2019-06-25	209341	MICHELLE L. MCVAY	$10	Refunds
2019-06-25	209342	LISA MILLER	$.02	Refunds
2019-06-25	209343	DAVID HERNANDEZ PADERES	$38.21	Refunds
2019-06-25	209344	WILLIAM R. POSPICK	$4.75	Refunds
2019-06-25	209345	KENNETH E RONAGHAN	$20	Refunds
2019-06-25	209346	MICHAEL A. ROSALES	$4.88	Refunds
2019-06-25	209347	MOYER EQUIPMENT SALES AND RENTAL	$7.76	Refunds
2019-06-25	209348	JUDITH A. SHEAHAN	$2.04	Refunds
2019-06-25	209349	HEATHER STEINER	$8.98	Refunds
2019-06-25	209350	CHRISTINE S. TAFFE	$9.85	Refunds
2019-06-25	209351	MICHELLE L. VANCE	$.58	Refunds
2019-06-25	209352	JAMES M. WAGNER	$10	Refunds
2019-06-25	209353	JOYCE WATSON	$16.94	Refunds
2019-06-25	209354	JENNIFER WILDER	$15.18	Refunds
2019-06-25	209355	LEJING ZHOU	$19.5	Refunds
2019-06-25	209356	ORMSBY TRK	$174.12	Refunds
2019-06-25	209357	CHARLOTTE P BELL	$25.01	Refunds
2019-06-25	209358	FIDELITY	$218.71	Refunds

2019-06-25	209359	MARIA ARCINIEGA	$5.08	Refunds
2019-06-25	209360	KALINA BLUNT	$1.06	Refunds
2019-06-25	209361	GOLDA CARTON	$17.56	Refunds
2019-06-25	209362	DIAMOND COLEMAN	$.35	Refunds
2019-06-25	209363	LAMAR I. COTTON	$4.97	Refunds
2019-06-25	209364	MARIO GOMEZ	$29.64	Refunds
2019-06-25	209365	MELVIN R. JACOBO	$15.94	Refunds
2019-06-25	209366	ROSA LARA	$13.84	Refunds
2019-06-25	209367	CHESSIE S. MCBRIDE	$9.69	Refunds
2019-06-25	209368	VERNON O. MILES	$31.87	Refunds
2019-06-25	209369	JEREMY AARON MITCHELL	$9.72	Refunds
2019-06-25	209370	ALDO PINEDA	$4.41	Refunds
2019-06-25	209371	DAISY RESENDEZ	$15.93	Refunds
2019-06-25	209372	IDITH RIOJAS	$4.85	Refunds
2019-06-25	209373	JUAN RODRIGUEZ	$7.3	Refunds
2019-06-25	209374	FRANCIS J. STOLL	$22.3	Refunds
2019-06-25	209375	CHVON C. THOMPSON	$2.74	Refunds
2019-06-25	209376	KACY TUBBS	$43.21	Refunds
2019-06-25	209377	LUIS R. VELASQUEZ	$5	Refunds
2019-06-25	209378	KERRY WOMACK	$2.84	Refunds
2019-06-25	209379	ESTATE OF SCOTT MCBRIDE	$13.55	Refunds
2019-06-25	209380	NADIA K. KARINA IZAGUIRRE ESTRADA	$5	Refunds
2019-06-25	209381	THERESA M. AKEY	$32.02	Refunds
2019-06-25	209382	BENITO R. ANAYA	$14.68	Refunds

		RODEA		
2019-06-25	209383	KELLI CAMPOS	$8.85	Refunds
2019-06-25	209384	JONNA A. CHAMBERS	$20	Refunds
2019-06-25	209386	ISMAEL CONTRERAS	$99.32	Refunds
2019-06-25	209387	DEBRA FREESE	$9.93	Refunds
2019-06-25	209388	JOHN GOINES	$311.93	Refunds
2019-06-25	209389	LUCY HAHN	$8.24	Refunds
2019-06-25	209390	DANIEL HARE	$6.51	Refunds
2019-06-25	209391	RON HUTCHESON	$6.93	Refunds
2019-06-25	209392	DAWN V. INGALLS	$14.04	Refunds
2019-06-25	209393	WINSTON JAGHAI	$23.3	Refunds
2019-06-25	209394	KENNETH R. KOLICH	$3.5	Refunds
2019-06-25	209395	MINDY LEVIN	$11.34	Refunds
2019-06-25	209396	MICHAEL LEWIS	$23.62	Refunds
2019-06-25	209397	ERIK/ABIGAIL LOPEZ/FERNANDEZ	$19.05	Refunds
2019-06-25	209398	BENJAMIN C. MAYFIELD	$6.15	Refunds
2019-06-25	209399	RAUL NARANJO	$39.5	Refunds
2019-06-25	209400	LAURA PUCKETT	$5	Refunds
2019-06-25	209401	BESSIE REEDER	$11.22	Refunds
2019-06-25	209402	MARIA RODRIGUEZ	$5	Refunds
2019-06-25	209403	KEVIN SCHREPEL	$5.34	Refunds
2019-06-25	209404	PARINAZ TAJVAR	$3.66	Refunds
2019-06-25	209405	MARJORIE A. THOMAS	$49.35	Refunds
2019-06-25	209406	ZOILA ELIZABETH VENTURA	$6	Refunds

2019-06-25	209407	MICHAEL VAN BARTON MICHAEL	$86.71	Refunds
2019-06-25	209408	SHENAZ BHURA	$2.26	Refunds
2019-06-25	209409	PATRICIA BUSH	$108.42	Refunds
2019-06-25	209410	NANCY CAROL COLE	$3.03	Refunds
2019-06-25	209411	PATRICIA COLOMBRES	$97.24	Refunds
2019-06-25	209412	MIGUEL DELGADO	$5	Refunds
2019-06-25	209413	ROBERT L EASLEY	$62.38	Refunds
2019-06-25	209414	CINDY ELLIS	$11.69	Refunds
2019-06-25	209415	SEAN M. FINLEY	$4	Refunds
2019-06-25	209416	TIMOTHY J. FORD	$.35	Refunds
2019-06-25	209417	NANCY HALL	$205.44	Refunds
2019-06-25	209418	COLTON D. LAWRENCE	$18.98	Refunds
2019-06-25	209419	ED LISCIO	$34.01	Refunds
2019-06-25	209420	IRMA MARTINEZ	$49.17	Refunds
2019-06-25	209421	GERARD MCCARTHY	$106.86	Refunds
2019-06-25	209422	ALICE L. MCGRAW	$6.46	Refunds
2019-06-25	209423	WILLIAM MIMS	$24.01	Refunds
2019-06-25	209424	MARIA CRISTINA OROZCO	$11.47	Refunds
2019-06-25	209425	JASON M. SHORT	$4.36	Refunds
2019-06-25	209426	MIGUEL TORREZ	$.77	Refunds
2019-06-25	209427	TERESA L. TURNER	$16.17	Refunds
2019-06-25	209428	JESSE VASQUEZ	$.36	Refunds
2019-06-25	209429	DYLAN R. WIESNER	$2.49	Refunds
2019-06-25	209430	PAULINE	$9.83	Refunds

		WITHERSPOON		
2019-06-25	209431	DISCIPLES OF THE WAY MINISTRIE	$51.75	Refunds
2019-06-25	209432	DOXO ACCOUNTING	$5680.67	Refunds
2019-06-25	700233	Milligan Partners, LLC	$4842.5	Consulting/Professional Consulting/Professional
2019-06-26	015707	TEACHERS INSURANCE AND ANNUITY ASSOC OF	$213252.81	Pay Ded - Retirement Emp Contrbtn - Retmnt Pay Ded - Deferred Compstn Payroll Deduction - Other Pay Ded - Deferred Compstn
2019-06-27	009766	Delta Dental Insurance Company	$428	Unreported Claims Liability
2019-06-27	209433	CITY OF CARROLLTON	$748.41	Water Water
2019-06-27	209434	CITY OF GRAND PRAIRIE	$306.28	Water
2019-06-27	209435	A. H. BELO MANAGEMENT SERVICES	$6567	Public Information Fees Public Information Fees Public Information Fees
2019-06-27	209436	DELL MARKETING L.P.	$7395.75	Computers
2019-06-27	209437	EMPLOYEES RETIREMENT	$31460.3	Group Insurance
2019-06-27	209438	MANAGED HEALTH NETWORK	$2445.24	Unreported Claims Liability Unreported Claims Liability
2019-06-27	209439	NORTH CENTRAL TEXAS COUNCIL OF	$5914	Consulting/Professional
2019-06-27	209440	PARK CITIES LIMITED PARTNERSHIP	$756.02	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense

				Mobile Equipment Expense
2019-06-27	209441	Sharp Electronics Corporation	$4101.81	Consulting/Profess Serv Tech Consulting/Profess Serv Tech Consulting/Profess Serv Tech
2019-06-27	209442	SHERWIN WILLIAMS CO.	$3050	Other Materials and Supplies
2019-06-27	209443	IDSC HOLDINGS LLC	$15005.16	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
2019-06-27	209444	STANDARD INSURANCE CO.	$14241.74	Unreported Claims Liability
2019-06-27	209445	TRANSCORE HOLDINGS, INC	$72355.64	Infrastructure Rdway/Hwy/Bridg
2019-06-27	209446	AUSTIN TURF & TRACTOR	$956.18	Mobile Equipment Expense
2019-06-27	209447	UNIFIRST HOLDINGS, INC.	$237.43	Uniforms Uniforms
2019-06-27	209448	W.W.GRAINGER, INC	$1375.55	Other Materials and Supplies Small Tools and Shop Supplies Uniforms
2019-06-27	209449	DALLAS COUNTY	$100	Consulting/Profess ional
2019-06-27	209450	DENTON COUNTY ELECTRIC	$9533.5	Electricity Gas Electricity Electricity

				Electricity Electricity Electricity Electricity Electricity Electricity
2019-06-27	209451	Barnsco, Inc.	$399.09	Other Materials and Supplies
2019-06-27	209452	LANDMARK NURSERIES INC	$6671	Landscaping Landscaping
2019-06-27	209453	WELLS FARGO BANK, N A	$12000	Trustee Fees Trustee Fees
2019-06-27	209454	PRUDENTIAL INSURANCE	$38.77	Unreported Claims Liability
2019-06-27	209455	ATMOS ENERGY CORPORATION, INC	$114.29	Gas Gas
2019-06-27	209456	PAYFLEX SYSTEMS USA INC	$314.7	Unreported Claims Liability Unreported Claims Liability
2019-06-27	209457	CITY OF McKINNEY	$711.2	Water Water Water Water Water
2019-06-27	209458	WESTERN PAPER COMPANY, INC.	$910.5	Office Supplies
2019-06-27	209459	CBT NUGGETS LLC	$7787	Education and Training
2019-06-27	209460	UNITED HEALTHCARE	$85625.48	Unreported Claims Liability
2019-06-27	209461	UNITED HEALTHCARE	$12860.19	Unreported Claims Liability
2019-06-27	209462	SEMA CONSTRUCTION, INC	$1404491.86	Retainage Payable Infrastructure Rdway/Hwy/Bridg
2019-06-27	209463	BRIDGEWORK PARTNERS, LLC	$1592.58	Temporary Contract Labor Temporary Contract Labor
2019-06-27	209464	CRITICAL MENTION, INC	$9900	Consulting/Professional
2019-06-27	209465	CDM SMITH INC	$66244.85	Traffic Engineering Fees Traffic Engineering Fees
2019-06-27	209466	Rockwall County	$613.08	Consulting/Profess

		Texas		ional
2019-06-27	209467	ELLIS COUNTY	$461.12	Consulting/Professional
2019-06-27	209468	Safelite Fulfillment,Inc	$255.88	Mobile Equipment Expense
2019-06-27	209469	WESCO DISTRIBUTION INC	$1300	Other Materials and Supplies
2019-06-27	209470	PCMG, INC	$33706	Software
2019-06-27	209471	Industrial Power LLC	$385.7	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2019-06-27	209472	WHAPPS LLC	$11000	Promotional Expenses
2019-06-27	209473	CARRINGTON COLEMAN SLOMAN	$36738	Legal Fees Legal Fees
2019-06-27	209474	CHANGE INNOVATIONS LLC	$350	Education and Training
2019-06-27	209475	UNITY UNLIMITED INC	$1500	Promotional Expenses
2019-06-27	209476	Five Star Chevrolet LLC	$215.98	Mobile Equipment Expense
2019-06-27	209477	SET SOLUTIONS,INC.	$15950.8	Software Software
2019-06-27	209478	Select Striping LLC	$242092.16	Pavement & Shoulders Retainage Payable
2019-06-27	209480	Lacal Equipment,Inc	$6452.14	Mobile Equipment Expense
2019-06-27	209481	Gerald E. Carrigan	$27083	Consulting/Professional
2019-06-27	209482	Credit Protection Association LP	$8299.65	Temporary Contract Labor
2019-06-27	209483	Cengage Learning, Inc	$302.28	Education and Training
2019-06-27	209484	THOMAS BAILEY	$18.09	Refunds
2019-06-27	209485	MARCUS T. BAYLOR	$10	Refunds
2019-06-27	209486	BRANDY HUGHES	$.89	Refunds
2019-06-27	209487	SARA KELLEY	$29.11	Refunds
2019-06-27	209488	CASSIDY LANE	$.02	Refunds

2019-06-27	209489	NETTIE LARAMORE	$20.96	Refunds
2019-06-27	209490	KEVIN OLDENBURGER	$1.87	Refunds
2019-06-27	209491	TOLU OLUBUNMI	$20	Refunds
2019-06-27	209492	MICHAEL PAUL PHIPPS	$5.63	Refunds
2019-06-27	209493	CHI BANG TRAN	$2	Refunds
2019-06-27	209494	SILVIA A. BERMUDEZ	$2.3	Refunds
2019-06-27	209495	MARINA D. DANG	$20.23	Refunds
2019-06-27	209496	MEGAHN C. DANKS	$9.66	Refunds
2019-06-27	209497	PRISCILLA C. EVANS	$4.01	Refunds
2019-06-27	209498	MICKEY RAY GEE	$196.05	Refunds
2019-06-27	209499	ANDY L. HAMPTON	$42.33	Refunds
2019-06-27	209500	SAMUEL HUDSON	$10	Refunds
2019-06-27	209501	IRIS JEFFREYS	$8.09	Refunds
2019-06-27	209502	SUNEEL KONDURU	$17.63	Refunds
2019-06-27	209503	JUAN LARA MENDOZA	$48.94	Refunds
2019-06-27	209504	BRITTANY NICOLE LAY DOUGLAS	$18.08	Refunds
2019-06-27	209505	CAROLYN LEWIS	$24.5	Refunds
2019-06-27	209506	DUN AL LLC	$38.7	Refunds
2019-06-27	209507	ORLANDO LOPEZ	$20.77	Refunds
2019-06-27	209508	LISA MCDONALD	$1.01	Refunds
2019-06-27	209509	MATTHEW M. MCMAHON	$1.22	Refunds
2019-06-27	209510	MATTHEW MCNULTY	$25	Refunds
2019-06-27	209511	GUSSIE NELSON	$20	Refunds

2019-06-27	209512	HOLLY L. QUINN	$5	Refunds
2019-06-27	209513	GALEN L SMITH	$12.08	Refunds
2019-06-27	209514	BONI SPIVEY	$49.2	Refunds
2019-06-27	209515	BYRON J. TURNER	$24.53	Refunds
2019-06-27	209516	ALETHEA WILLIAMS	$20	Refunds
2019-06-27	209517	ALEXANDRA WILLIAMSON	$38.62	Refunds
2019-06-27	209518	DYLAN WYATT	$1.6	Refunds
2019-06-27	209519	JOSEPH ZIERER	$20	Refunds
2019-06-27	500327	NTTA Concentration Account	$74525.24	Cash - Concentration/Ma
2019-06-27	510382	NTTA Concentration Account	$28335.43	Cash - Concentration/Ma
2019-06-27	780216	NTTA Concentration Account	$25451.83	Cash - Concentration/Ma
2019-06-27	800130	NTTA Concentration Account	$9000	Cash - Concentration/Ma
2019-06-27	900598	NTTA Concentration Account	$3865118.93	Cash - Concentration/Ma
2019-06-28	009773	Cigna Health and LIfe Insurance Company	$10685.35	Unreported Claims Liability
2019-07-01	016025	UNITED HEALTHCARE	$228631.65	Unreported Claims Liability
2019-07-01	016026	UNITED HEALTHCARE	$60000	Unreported Claims Liability
2019-07-02	209520	CITY OF CARROLLTON	$745.89	Water
2019-07-02	209521	CITY OF GRAND PRAIRIE	$3821.66	Water Water Water Water Water Water
2019-07-02	209522	CITY OF PLANO	$5735.67	Water Water Water
2019-07-02	209523	DALLAS WATER UTILITIES	$11.77	Water
2019-07-02	209524	DEPARTMENT OF INFORMATION	$8394.67	Telecommunicatio ns

2019-07-02	209525	GRAYBAR ELECTRIC CO. INC.	$9487.8	Infrastructure Rdway/Hwy/Bridg
2019-07-02	209526	GUARANTEED EXPRESS, INC.	$32.03	Freight and Express
2019-07-02	209527	HUITT & ZOLLARS, INC.	$4383.86	Infrastructure Rdway/Hwy/Bridg
2019-07-02	209528	J-8 EQUIPMENT COMPANY OF	$223.1	Outside Maintenance
2019-07-02	209529	MIDWAY AUTO SUPPLY	$8371.94	Vehicles Mobile Equipment Expense
2019-07-02	209530	DRSK LIMITED PARTNERSHIP	$570	Promotional Expenses
2019-07-02	209531	SHARP ELECTRONICS CORP.	$12056.48	Consulting/Profess Serv Tech
2019-07-02	209532	STAPLES BUSINESS	$1032.82	Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies Police Services (DPS) Police Services (DPS) Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies
2019-07-02	209533	TRANSCORE HOLDINGS, INC	$1056661.09	Inven for resale(toll tags)
2019-07-02	209534	Frontier Southwest Incorporated	$2064.43	Telecommunications
2019-07-02	209535	Frontier Southwest Incorporated	$257.09	Telecommunications
2019-07-02	209536	VOSS ELECTRICAL	$481.95	Other Materials and Supplies
2019-07-02	209537	WOODVEST LLC	$443.28	Mobile Equipment Expense
2019-07-02	209538	UNIFIRST HOLDINGS, INC.	$336.25	Uniforms Uniforms
2019-07-02	209539	W.W.GRAINGER, INC	$7603.64	Infrastructure Rdway/Hwy/Bridg

				Small Tools and Shop Supplies Small Tools and Shop Supplies Small Tools and Shop Supplies Small Tools and Shop Supplies Small Tools and Shop Supplies Small Tools and Shop Supplies Small Tools and Shop Supplies Small Tools and Shop Supplies Small Tools and Shop Supplies Small Tools and Shop Supplies Small Tools and Shop Supplies Small Tools and Shop Supplies Small Tools and Shop Supplies Small Tools and Shop Supplies Small Tools and Shop Supplies
2019-07-02	209540	Binswanger Enterprises LLC	$1614.8	Outside Maintenance Services Outside Maintenance Services
2019-07-02	209541	Weidenbenner Marketing	$7838.5	Software
2019-07-02	209542	AT&T CORP	$1011.1	Telecommunications
2019-07-02	209543	AT&T CORP	$7664.62	Telecommunications
2019-07-02	209544	AT&T CORP	$6119.04	Telecommunications
2019-07-02	209545	AT&T CORP	$46783.82	Telecommunications
2019-07-02	209546	CITY OF FORT WORTH	$398.65	Water Water
2019-07-02	209547	CITY OF FRISCO	$249.78	Water
2019-07-02	209548	AMEC Foster	$10283.31	Infrastructure

		Wheeler		Rdway/Hwy/Bridg
2019-07-02	209549	DENTON COUNTY ELECTRIC	$3932.34	Gas Electricity Electricity Electricity Electricity Electricity Electricity
2019-07-02	209550	SID TOOL CO INC	$260.48	Other Materials and Supplies
2019-07-02	209551	MAMASO INC.	$127.5	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2019-07-02	209552	RANDOLPH C. CAIN	$7500	Consulting/Professional
2019-07-02	209553	LANDMARK NURSERIES INC	$1256	Landscaping
2019-07-02	209554	BWI COMPANIES, INC.	$3625.96	Other Materials and Supplies Other Materials and Supplies
2019-07-02	209555	RODRIGUEZ TRANSPORTATION	$123160.56	General Engineering
2019-07-02	209556	ALTERNATOR SERVICE, INC.	$476	Mobile Equipment Expense
2019-07-02	209557	ULINE INC	$4406	Other Materials and Supplies Other Materials and Supplies
2019-07-02	209558	NORTHERN IMPORTS, INC	$1093.6	Uniforms Uniforms Uniforms Uniforms Uniforms Uniforms Uniforms Uniforms Uniforms

2019-07-02	209559	Victory Lighting Services Inc.	$2574.74	Outside Maintenance Services Outside Maintenance Services
2019-07-02	209560	FORT WORTH METROPOLITAN	$1500	Promotional Expenses
2019-07-02	209561	CITY OF LEWISVILLE	$81.28	Water
2019-07-02	209562	PROFESSIONAL TURF PRODUCTS LP	$1617.17	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Rentals - Equipment
2019-07-02	209563	CROWE LLP	$10333	Auditing Fees Auditing Fees Auditing Fees Auditing Fees Auditing Fees Auditing Fees Auditing Fees Auditing Fees
2019-07-02	209564	BURNS & MCDONNELL	$898.13	Engineering
2019-07-02	209565	LEVEL 3 FINANCING INC	$6300.56	Telecommunications
2019-07-02	209566	AUDIMATION SERVICES, INC	$3150	Software
2019-07-02	209567	RNDI COMPANIES, INC.	$1317.8	Building Improvements
2019-07-02	209568	SMITH TEMPORARIES DBA	$1086.98	Temporary Contract Labor Temporary Contract Labor
2019-07-02	209569	BLAGG TIRE & SERVICE	$4501.47	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense

				Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2019-07-02	209570	DALLAS FORT WORTH	$5000	Consulting/Professional
2019-07-02	209571	TOTAL HIGHWAY MAINTENANCE, LLC	$19112.5	Outside Maintenance Services Outside Maintenance Services
2019-07-02	209572	THOMAS GALLAWAY CORPORATION	$88004	Consulting/Profess Serv Tech
2019-07-02	209573	Hands on Technology Transfer,	$2495	Education and Training
2019-07-02	209574	FARROW GILLESPIE & HEATH, LLP	$3685	Legal Fees Legal Fees Legal Fees
2019-07-02	209575	United Electric Cooperative	$2227.05	Electricity
2019-07-02	209576	Frigelar North America, Inc	$1230.81	Other Materials and Supplies
2019-07-02	209577	REDI MIX LLC	$1110.6	Other Materials and Supplies
2019-07-02	209578	Trinity Innovative Solutions, LLC	$1450.33	Police Services (DPS) Police Services (DPS) Police Services (DPS) Police Services (DPS)
2019-07-02	209579	SOUTHWEST RESEARCH	$2553.5	Software
2019-07-02	209580	CEC Facilities Group, LLC	$680	Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg
2019-07-02	209581	LAWSON PRODUCTS INC	$96.5	Other Materials and Supplies
2019-07-02	209582	ZIPRECRUITER INC	$1333.65	Recruitment

2019-07-02	209583	GOOD EARTH CORPORATION	$8489	Outside Maintenance
2019-07-02	209584	Five Star Chevrolet LLC	$26.58	Mobile Equipment Expense
2019-07-02	209585	Chen Malin LLP	$10573	Legal Fees Legal Fees Legal Fees Legal Fees
2019-07-02	209586	SHEERMETAL 1 LLC	$7823.93	Mobile Equipment Expense
2019-07-02	209587	Ragle Inc	$1018715.63	Retainage Payable Infrastructure Rdway/Hwy/Bridg
2019-07-02	209588	Dave's Hi- Way Wrecker Service Inc	$145	Mobile Equipment Expense
2019-07-02	209589	Irving Kwik Change L.P	$151.74	Mobile Equipment Expense Mobile Equipment Expense
2019-07-02	209590	INVOKE, LLC	$6006	Software
2019-07-02	209591	Semafone Limited	$142300	Consulting/Profess Serv Tech
2019-07-02	209592	CHARLESETTA DAVIS STEPTOE	$5.73	Refunds
2019-07-02	209593	KAREN GREEN BMG AUTO	$102.7	Refunds
2019-07-02	209594	CHRISTIN E. ADAMS	$40	Refunds
2019-07-02	209595	RAJAB ALI	$1.71	Refunds
2019-07-02	209596	MANASA ANUMALA	$4.71	Refunds
2019-07-02	209597	FIDELIS ANUMELE	$30	Refunds
2019-07-02	209598	PATRICK A. ANZURES	$5.77	Refunds
2019-07-02	209599	PHYLLIS Y. BOB-HARRIS	$5.34	Refunds
2019-07-02	209600	DENICE J. CLIFFE	$5.05	Refunds
2019-07-02	209601	JO COVIN EVANS	$2.64	Refunds
2019-07-02	209602	PAUL R. GARCIA	$13.68	Refunds
2019-07-02	209603	MARCIA GRIFFITHS	$10	Refunds

2019-07-02	209604	JUSTIN HALL	$24.1	Refunds
2019-07-02	209605	ELIZABETH M. KOHLER	$25.49	Refunds
2019-07-02	209606	DANA J. LINDSEY	$5.04	Refunds
2019-07-02	209607	HECTOR LOPEZ	$2.92	Refunds
2019-07-02	209608	REGGIE A. MCMULLIN	$8.4	Refunds
2019-07-02	209609	DEANNA NEWKIRK	$18.38	Refunds
2019-07-02	209610	RENE OBREGON	$6.38	Refunds
2019-07-02	209611	MARGARET OSEI	$3.42	Refunds
2019-07-02	209612	SONU RANJIT	$13.57	Refunds
2019-07-02	209613	ZACHARY S. SIMS	$27.66	Refunds
2019-07-02	209614	WILLIE SLACK	$10.53	Refunds
2019-07-02	209615	CHRISTINE E. SPEARS	$7.58	Refunds
2019-07-02	209616	SHARON STEELE	$16.51	Refunds
2019-07-02	209617	BELINDA K. STEVENS	$4.8	Refunds
2019-07-02	209618	GLENDA STORY	$28.91	Refunds
2019-07-02	209619	KAITLYN M. STRICKLAND	$5	Refunds
2019-07-02	209620	ONG YANG	$7.36	Refunds
2019-07-02	209621	DIANE DIAS	$20	Refunds
2019-07-02	209622	NICOLAS ACOSTA	$18.51	Refunds
2019-07-02	209623	ATZHIRI ACOSTA	$3.16	Refunds
2019-07-02	209624	PATTI BRAND	$30.79	Refunds
2019-07-02	209625	JUANITA BRODIGAN	$1.99	Refunds
2019-07-02	209626	STEPHANIE L. CRISS	$3.74	Refunds
2019-07-02	209627	PINPOINT GUIDANCE	$193.23	Refunds

		LLC		
2019-07-02	209628	DIANNA MARIE JOHNSON	$.51	Refunds
2019-07-02	209629	GULNAZ KAPADIA	$6.23	Refunds
2019-07-02	209630	CASSIDY R. LANE	$7.48	Refunds
2019-07-02	209631	ANIL A. MANDRA	$1.52	Refunds
2019-07-02	209632	MOHAMEMD Z. MASHOKA	$23.95	Refunds
2019-07-02	209633	RHONDA MINTER	$8.62	Refunds
2019-07-02	209634	EUESEBIO MIRANDA	$10.24	Refunds
2019-07-02	209635	JOSE LUIS OVANDO VAZQUEZ	$5	Refunds
2019-07-02	209636	JUAN MANUEL SANTOYO	$36.92	Refunds
2019-07-02	209637	KANGSAN SEO	$35.84	Refunds
2019-07-02	209638	SARALYNN SPEARS	$8.67	Refunds
2019-07-02	209639	LLEWELLYN L. STARKS	$21.38	Refunds
2019-07-02	209640	DOXO	$2971.94	Refunds
2019-07-02	209641	NOEL A PEREZ	$847.4	Refunds
2019-07-02	209642	CITY OF WACO	$.01	Refunds
2019-07-02	209643	MARIA L. ALANIS	$47.57	Refunds
2019-07-02	209644	TIA BLACK	$8.79	Refunds
2019-07-02	209645	SHERYL BROWN	$1.68	Refunds
2019-07-02	209646	PAMELA L. DRATH	$6.65	Refunds
2019-07-02	209647	KAWENA GREENE	$16.4	Refunds
2019-07-02	209648	JULIA A. GUINN	$5	Refunds
2019-07-02	209649	PHILLIP HEBERT	$39.02	Refunds
2019-07-02	209650	IVORY JOHNSON	$10	Refunds

2019-07-02	209651	LOIS KLAUS	$15	Refunds
2019-07-02	209652	ADONNA MOORE	$3.76	Refunds
2019-07-02	209653	FLORA W. NEWMAN	$15.75	Refunds
2019-07-02	209654	JAMES D. RICKMAN	$35.58	Refunds
2019-07-02	209655	JIM SCULLY	$20.95	Refunds
2019-07-02	209656	ROGER SMITH	$10.54	Refunds
2019-07-02	209657	DENNIS CARL SMITH SR	$17.42	Refunds
2019-07-02	209658	MARIO R. STANLEY	$.29	Refunds
2019-07-02	209659	CYNTHIA STEELE	$20	Refunds
2019-07-02	209660	TIQUISHA TYLER	$2.08	Refunds
2019-07-02	209661	JESSICA N. WHITE	$16.27	Refunds
2019-07-02	209662	JOSE R. AGUILERA	$5	Refunds
2019-07-02	209663	JOHN BIHR	$25.22	Refunds
2019-07-02	209664	KEVIN D. BRYER	$27.08	Refunds
2019-07-02	209665	FAYE CAMPBELL	$19.14	Refunds
2019-07-02	209666	KASI CARPENTER	$.71	Refunds
2019-07-02	209667	CURTIS G. CARVER	$17.74	Refunds
2019-07-02	209668	JESSICA COATES	$.22	Refunds
2019-07-02	209669	DANIEL HANSEN	$39.24	Refunds
2019-07-02	209670	JONG CHEOL KIM	$85.56	Refunds
2019-07-02	209671	MARLYN A. LINGUIST	$8.8	Refunds
2019-07-02	209672	HILARIO A. LOPEZ	$20	Refunds
2019-07-02	209673	CLIFF IRMA MAILLET	$17.16	Refunds
2019-07-02	209674	SHARILYN L.	$25.65	Refunds

		PITTMAN		
2019-07-02	209675	BRENDA RAMEY	$227.18	Refunds
2019-07-02	209676	CYNTHIA D. RUSHING	$29.46	Refunds
2019-07-02	209677	MARIA SALINAS	$10.87	Refunds
2019-07-02	209678	STEVE SEIDLER	$.47	Refunds
2019-07-02	209679	MONICA TORRES	$17.91	Refunds
2019-07-02	209680	JESUS TORRES	$5	Refunds
2019-07-02	209681	ROBERT TRUONG	$3.21	Refunds
2019-07-02	209682	CHEYENNE P. WALTER	$6.79	Refunds
2019-07-02	209683	KENNETH E. WIGINGTON	$5.3	Refunds
2019-07-02	209684	LARRY D WOOTEN	$48.27	Refunds
2019-07-02	209685	JAMES ALSTON	$18.45	Refunds
2019-07-02	209686	STEPHANIE C. CRYER	$47.38	Refunds
2019-07-02	209687	MRINAL GHOSH	$9.15	Refunds
2019-07-02	209688	ASHLEY E. OSBORN	$5.97	Refunds
2019-07-02	209689	GYUCE RAMIREZ	$5	Refunds
2019-07-02	209690	MARIE RISASI	$48.7	Refunds
2019-07-02	209691	ROSA VILLEGAS	$102.37	Refunds
2019-07-02	209692	WINIFRED ZAJAC-MCCONAGHY	$7.41	Refunds
2019-07-05	141167	OFFICE OF THE ATTORNEY GENERAL	$5429.59	Payroll Deduction - Other
2019-07-05	209693	AMERIGAS PROPANE LP	$2005.3	Motor Fuel Expense
2019-07-05	209694	CENTERLINE SUPPLY, INC.	$2597.5	Other Materials and Supplies Other Materials and Supplies
2019-07-05	209695	CITY OF PLANO	$12288.03	Water Water

				Water Water Water Water Water Water Water Water
2019-07-05	209696	DALLAS WATER UTILITIES	$1465.63	Water Water
2019-07-05	209697	UNITED STATES TREASURY	$181	Payroll Deduction - Other
2019-07-05	209698	PARK CITIES LIMITED PARTNERSHIP	$260.54	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2019-07-05	209699	STAPLES BUSINESS	$43.57	Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies
2019-07-05	209700	VOSS ELECTRICAL	$436.05	Other Materials and Supplies
2019-07-05	209701	UNIFIRST HOLDINGS, INC.	$221.73	Uniforms Uniforms
2019-07-05	209702	QUESTMARK INFORMATION	$230965	Consulting/Professional
2019-07-05	209703	CITY OF GARLAND, Texas	$131.28	Electricity
2019-07-05	209704	Irrigators Supply Inc	$49.55	Other Materials and Supplies
2019-07-05	209705	SID TOOL CO INC	$427.78	Other Materials and Supplies
2019-07-05	209706	ATMOS ENERGY CORPORATION, INC	$372.74	Gas Gas Gas
2019-07-05	209707	Kleinfelder Central	$4559.05	Infrastructure

		Inc		Rdway/Hwy/Bridg
2019-07-05	209708	AT&T MOBILITY II, LLC	$9428.05	Telecommunications
2019-07-05	209709	BGE, Inc	$346214.68	General Engineering
2019-07-05	209710	VALWOOD IMPROVEMENT	$15000	Outside Maintenance
2019-07-05	209711	Gomez Floor Covering, Inc.	$1798.6	Building Improvements
2019-07-05	209712	DEPT OF F & A OFFICE OF CHILD	$225.6	Payroll Deduction - Other
2019-07-05	209713	WEX BANK	$1181.42	Motor Fuel Expense
2019-07-05	209714	PROFESSIONAL TURF PRODUCTS LP	$147.71	Mobile Equipment Expense
2019-07-05	209715	SIX AND MANGO EQUIPMENT, LLP	$268.52	Mobile Equipment Expense Mobile Equipment Expense
2019-07-05	209716	WESTERN PAPER COMPANY, INC.	$1517.5	Office Supplies Office Supplies
2019-07-05	209717	NC CHILD SUPPORT CENTRALIZED	$120.92	Payroll Deduction - Other
2019-07-05	209718	MEDWED ENTERPRISES, INC.	$10828	Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg
2019-07-05	209719	NIEMAN PRINTING,INC	$15562.49	Inven for resale(toll tags)
2019-07-05	209720	BRIDGEWORK PARTNERS, LLC	$2235.2	Temporary Contract Labor Temporary Contract Labor
2019-07-05	209721	Frigelar North America, Inc	$38.75	Other Materials and Supplies
2019-07-05	209722	CEC Facilities Group, LLC	$5487.5	Infrastructure Rdway/Hwy/Bridg

				Outside Maintenance Services Outside Maintenance Services
2019-07-05	209723	HAMDAN HOLDINGS LLC	$52.99	Mobile Equipment Expense
2019-07-05	209724	The North Highland Company	$71929	Consulting/Professional
2019-07-05	209725	JOHN TOMLINSON	$225	Outside Maintenance
2019-07-05	209727	Michigan State Disbursement Unit	$149.88	Payroll Deduction - Other
2019-07-05	209728	Irving Kwik Change L.P	$75.87	Mobile Equipment Expense
2019-07-05	209729	Mississippi Department of	$94.62	Payroll Deduction - Other
2019-07-05	209730	Credit Protection Association LP	$660493.39	Temporary Contract Labor Temporary Contract Labor Temporary Contract Labor
2019-07-05	209731	Action Cleaning Systems,Inc	$30240	Machinery
2019-07-05	209732	Kaffenbarger Truck Equipment	$931.72	Mobile Equipment Expense
2019-07-05	209733	Vijay Warman	$200	Consulting/Professional
2019-07-05	209734	DURABLE SPECIALTIES INC	$2.22	Refunds
2019-07-05	209735	ILANA BARON	$4.82	Refunds
2019-07-05	209736	DALTON C. BROWN	$44.21	Refunds
2019-07-05	209737	CHASE BROWN	$7.19	Refunds
2019-07-05	209738	AMANDA COX	$17.1	Refunds
2019-07-05	209739	JAMES CRON	$50.08	Refunds
2019-07-05	209740	AMANDA F. CUTLER	$9.41	Refunds
2019-07-05	209741	BEVERLY K DIXON	$14.84	Refunds
2019-07-05	209742	MICHAEL C.	$25.86	Refunds

		ETHERIDGE		
2019-07-05	209743	LLOYD GALLMAN	$18.55	Refunds
2019-07-05	209744	QUENTON M. GRIDER	$9.46	Refunds
2019-07-05	209745	JAMES G. HIX	$9.51	Refunds
2019-07-05	209746	PATSY MCMILLAN JAMES CRON	$88.6	Refunds
2019-07-05	209747	CHERYL JONES	$4.66	Refunds
2019-07-05	209748	DEBORAH K. LEHMANN	$61.73	Refunds
2019-07-05	209749	CATHY LEWIS	$1.46	Refunds
2019-07-05	209750	KASHEM MIAH	$3.41	Refunds
2019-07-05	209751	ANDREW REED MOLKNTINE	$8.04	Refunds
2019-07-05	209752	MAGDALENA MORONES	$27.9	Refunds
2019-07-05	209753	BRITTNEY K. OHAIR	$5	Refunds
2019-07-05	209754	VALERIE N. PARKER	$5	Refunds
2019-07-05	209755	TODD PATTERSON	$7.65	Refunds
2019-07-05	209756	KONNIE K. RHODES	$5.53	Refunds
2019-07-05	209757	MARISS A. SEGALA	$35.74	Refunds
2019-07-05	209758	CHENG YU SHIH	$26.97	Refunds
2019-07-05	209759	PAULA STEURER	$5.62	Refunds
2019-07-05	209760	MINDY S. SUMMERS	$38.77	Refunds
2019-07-05	209761	JACQUELYN M. TAPP	$26.28	Refunds
2019-07-05	209762	TANIA TREVINO	$3.39	Refunds
2019-07-05	209763	ASHELY A. VALLE	$50.89	Refunds
2019-07-05	209764	HON VONGSAKDA	$10.39	Refunds
2019-07-05	209765	HOLLY WALKER	$.04	Refunds

2019-07-05	209766	ESTATE OF CONNOR B. WILLIAMS	$21.77	Refunds
2019-07-05	209767	LOUIS K. WILLIAMS	$2.65	Refunds
2019-07-05	209768	DELBERT S. WISE	$5	Refunds
2019-07-05	209769	AMBER R. YOUNG	$2.93	Refunds
2019-07-05	209770	CAROLYN GAY BOLDS	$4.77	Refunds
2019-07-08	000181	WELLS FARGO BANK, N A	$32984.7	Meeting Expense Meeting Expense Travel Travel Travel Travel Travel Meeting Expense Travel Meeting Expense Meeting Expense Travel Dues & Subscriptions Printing and Photographic Dues & Subscriptions Promotional Expenses Dues & Subscriptions Printing and Photographic Promotional Expenses Promotional Expenses Dues & Subscriptions Meeting Expense Travel Travel Salaries and Wages-Direct Meeting Expense Meeting Expense

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

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				Dues & Subscriptions
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				Promotional Expenses
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				Office Supplies
				Promotional Expenses
				Promotional Expenses
				Promotional Expenses
				Promotional Expenses
				Promotional Expenses
				Travel
				Meeting Expense
				Travel
				Freight and Express
				Travel
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				Meeting Expense
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				Meeting Expense
				Consulting/Professional
				Electronic Supplies
				Electronic Supplies
				Infrastructure Rdway/Hwy/Bridg
				Electronic Supplies

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				Travel
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				Electronic Supplies
				Software
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				Infrastructure Rdway/Hwy/Bridg
				Software
				Software
				Infrastructure Rdway/Hwy/Bridg
				Infrastructure Rdway/Hwy/Bridg
				Infrastructure Rdway/Hwy/Bridg
				Education and Training
				Education and Training
				Meeting Expense
				Outside Maintenance Services
				Meeting Expense
				Outside Maintenance Services
				Licenses
				Other Materials and Supplies
				Other Materials and Supplies
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				Other Materials and Supplies
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				Travel

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2019-07-08	009791	UNITED HEALTHCARE	$63522.69	Unreported Claims Liability
2019-07-08	009793	Optum Bank,Inc	$4323.1	Unreported Claims Liability
2019-07-08	009795	Idiggapp INC	$15000	Software
2019-07-08	009796	Idiggapp INC	$3499	Software
2019-07-08	009797	Idiggapp INC	$1688	Software
2019-07-08	009798	Idiggapp INC	$1395	Software
2019-07-08	010808	Optum Bank,Inc	$1000	Unreported Claims Liability
2019-07-08	011049	ROY JORGENSEN	$93282.16	Retainage Payable

		ASSOCIATES, INC.		Pavement & Shoulders
2019-07-08	011149	VRX, INC.	$439403.95	General Engineering 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 Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Pavement & Shoulders Pavement & Shoulders Pavement & Shoulders Bridge Repairs Bridge Repairs Building Improvements Building Improvements Building Improvements Building Improvements Building Improvements

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2019-07-08	938799	ATKINS NORTH AMERICA, INC.	$83789.94	Consulting/Profess Serv Tech Engineering Engineering Engineering
2019-07-09	009802	Truman Arnold Companies	$15955.67	Motor Fuel Expense Motor Fuel Expense
2019-07-09	009803	Truman Arnold Companies	$14798.61	Motor Fuel Expense Motor Fuel Expense
2019-07-09	209771	CDW GOVERNMENT, INC.	$508.47	Computers
2019-07-09	209772	CITY OF PLANO	$576.66	Water Water Water
2019-07-09	209773	CRAWFORD ELECTRIC SUPPLY	$680.05	Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies
2019-07-09	209774	HDR ENGINEERING, INC.	$24081.71	Infrastructure - Other
2019-07-09	209776	PARK CITIES LIMITED PARTNERSHIP	$6713.51	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2019-07-09	209777	Sharp Electronics Corporation	$3018.2	Consulting/Profess Serv Tech
2019-07-09	209778	STAPLES BUSINESS	$584.96	Office Supplies Office Supplies Office Supplies

				Office Supplies Office Supplies Office Supplies
2019-07-09	209779	KINLOCH EQUIPMENT AND	$3063.39	Mobile Equipment Expense
2019-07-09	209780	STUART HOSE AND PIPE LTD	$553	Vehicles Vehicles
2019-07-09	209781	TRANE U.S. INC.	$202.09	Other Materials and Supplies Other Materials and Supplies
2019-07-09	209782	KROGER TEXAS L.P.	$150	Consulting/Professional
2019-07-09	209783	TEXAS TRANSPORTATION	$18235.29	Traffic Engineering Fees
2019-07-09	209784	UNIFIRST HOLDINGS, INC.	$349.29	Uniforms Uniforms
2019-07-09	209785	SEWELL VILLAGE CADILLAC CO INC	$840	Temporary Contract Labor
2019-07-09	209786	W.W.GRAINGER, INC	$2552.54	Small Tools and Shop Supplies Small Tools and Shop Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Uniforms Uniforms
2019-07-09	209787	REPUBLIC SERVICES OF TEXAS, LTD	$2253.03	Outside Maintenance Services Outside Maintenance Services
2019-07-09	209788	CITY OF FORT WORTH	$734.34	Water Water Water Water
2019-07-09	209789	CITY OF FRISCO	$365	Consulting/Professional
2019-07-09	209790	Irrigators Supply Inc	$130.89	Other Materials and Supplies
2019-07-09	209791	DENTON COUNTY ELECTRIC	$2580.8	Electricity Electricity

				Electricity Electricity Electricity Electricity
2019-07-09	209792	SID TOOL CO INC	$953.04	Other Materials and Supplies
2019-07-09	209793	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
2019-07-09	209794	ATMOS ENERGY CORPORATION, INC	$101.84	Gas Gas
2019-07-09	209795	American Portwell Technology, Inc	$2891	Infrastructure Rdway/Hwy/Bridg
2019-07-09	209796	LIMITLESS PRODUCTS LLC	$25	Office Supplies
2019-07-09	209797	Gomez Floor Covering, Inc.	$2730	Building Improvements
2019-07-09	209798	CITY OF ROWLETT	$1457.26	Water Water Water Water
2019-07-09	209799	NORTHERN IMPORTS, INC	$225.2	Uniforms Other Materials and Supplies
2019-07-09	209800	CITY OF CEDAR HILL	$20	Consulting/Professional
2019-07-09	209801	CITY OF DUNCANVILLE	$40	Consulting/Professional
2019-07-09	209802	CITY OF LEWISVILLE	$1557.59	Water
2019-07-09	209803	CITY OF SACHSE	$1339.6	Water

2019-07-09	209804	CITY OF COLLEYVILLE	$20	Consulting/Professional
2019-07-09	209805	TOWN OF PROSPER	$40	Consulting/Professional
2019-07-09	209806	CITY OF ARLINGTON, TEXAS	$10	Consulting/Professional
2019-07-09	209807	CITY OF CORINTH	$10	Consulting/Professional
2019-07-09	209808	SAFEWAY INC/TOM THUMB	$140	Consulting/Professional
2019-07-09	209809	WESTERN PAPER COMPANY, INC.	$910.5	Office Supplies
2019-07-09	209810	BLAGG TIRE & SERVICE	$3137.2	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2019-07-09	209811	CHANDLERS LANDING	$45	Consulting/Professional
2019-07-09	209812	Denali Construction Services LP	$182392.65	Building Improvements Retainage Payable Retainage Payable
2019-07-09	209813	THOMAS GALLAWAY CORPORATION	$82809.56	Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services

				Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services
2019-07-09	209814	SAM Construction Services, Inc.	$1597.68	Pavement & Shoulders
2019-07-09	209815	US Pan Asian American Chamber	$500	Promotional Expenses
2019-07-09	209816	Carahsoft Technology Corp	$177378	Outside Maintenance Services Outside Maintenance Services
2019-07-09	209817	Frigelar North America, Inc	$116.94	Other Materials and Supplies
2019-07-09	209818	Mustang Apparel	$729.14	Uniforms Uniforms Uniforms
2019-07-09	209819	Industrial Power LLC	$3049.85	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2019-07-09	209820	EVERSHEDSSUTHERL	$5349.5	Legal Fees

		AND (US) LLP		
2019-07-09	209821	REED SMITH LLP	$1244.7	Legal Fees
2019-07-09	209822	JOHN TOMLINSON	$928	Outside Maintenance
2019-07-09	209823	KYOCERA DOCUMENT	$4399.72	Computers
2019-07-09	209824	ROLLINS INC / ORKIN LLC	$561	Outside Maintenance
2019-07-09	209825	CITY OF BURLESON	$20	Consulting/Professional
2019-07-09	209826	LEE HOLDINGS,INC	$6686.13	Traffic Engineering Fees Traffic Engineering Fees
2019-07-09	209827	Irving Kwik Change L.P	$308.88	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2019-07-09	209828	Chaperral Dodge Ltd	$125	Temporary Contract Labor
2019-07-09	209829	MCKINNEY AUTOPLEX INC	$170	Temporary Contract Labor
2019-07-09	209830	Chandra Johnson	$25	Cash - Payroll Disbursement
2019-07-09	209831	FIDELITY	$83.99	Refunds
2019-07-09	209832	AHMAD I. ABDALLA	$13.26	Refunds
2019-07-09	209833	ANTHONY ALEXANDER	$20	Refunds
2019-07-09	209834	JOSE ANTU	$7.82	Refunds
2019-07-09	209835	RYAN BAUTZ	$10	Refunds
2019-07-09	209836	BRAD R. BOOTH	$18.58	Refunds
2019-07-09	209837	THOMAS H. BUCK	$15.05	Refunds
2019-07-09	209838	NANCY E. CABRERA	$5	Refunds
2019-07-09	209839	PARIA JOE CALHOUN	$20.91	Refunds

2019-07-09	209840	KIMBERLEE R. CRITTENDON	$9.16	Refunds
2019-07-09	209841	MACKENZIE C. DAHL	$10.56	Refunds
2019-07-09	209842	ANDREW L. DALESSANDRO	$10	Refunds
2019-07-09	209843	ROBERT J DOYLE	$17.28	Refunds
2019-07-09	209844	MIGUEL A. DUQUE	$48.84	Refunds
2019-07-09	209845	JIMMY D. FORD	$5	Refunds
2019-07-09	209846	SANDRA GAITHER	$11.89	Refunds
2019-07-09	209847	MATTHEW R. GRAY	$1.8	Refunds
2019-07-09	209848	JILLAIN Y. HAMP	$3.37	Refunds
2019-07-09	209849	MICHAEL G. HATHCOCK	$48	Refunds
2019-07-09	209850	ANGELO JACKSON	$22.31	Refunds
2019-07-09	209851	PAMELA JEFFRIES	$5.05	Refunds
2019-07-09	209852	LOGAN G. KENNEDY	$1.52	Refunds
2019-07-09	209853	GANESH R. MAHALINGAM	$33.01	Refunds
2019-07-09	209854	JESUS MALANCHE	$6.87	Refunds
2019-07-09	209855	MATTHEW MANNING	$11.15	Refunds
2019-07-09	209856	FRANKIE M. MARKHAM	$38.41	Refunds
2019-07-09	209857	WILLIAM T. MAULDIN	$34.06	Refunds
2019-07-09	209858	RANDAL MCCLENDON	$9.18	Refunds
2019-07-09	209859	CHERYL MILLER	$20	Refunds
2019-07-09	209860	KELLY NGUYEN	$12.3	Refunds
2019-07-09	209861	LLOYD PATE	$36.35	Refunds
2019-07-09	209862	KIMBERLY RALPH	$46.48	Refunds
2019-07-09	209863	LEZLEY B. ROCHA	$10.81	Refunds

2019-07-09	209864	SOFIEA SIGRID GREENLEAF	$4.55	Refunds
2019-07-09	209865	BRYAN C. TURK	$40.41	Refunds
2019-07-09	209867	JULIA WILLIAMS	$12.69	Refunds
2019-07-09	209868	ROSE M. YORK	$11.88	Refunds
2019-07-09	209869	XIAO ZHANG	$45.04	Refunds
2019-07-09	209870	MIKE ANDERSON	$561.93	Refunds
2019-07-09	209871	DENICE F. BETHUNE	$19.77	Refunds
2019-07-09	209872	AUDIE R. BREWTON	$22.91	Refunds
2019-07-09	209873	BRYCE BROOKS	$26.55	Refunds
2019-07-09	209874	JANICE DYER	$1.62	Refunds
2019-07-09	209875	DALE H. FOX	$26.89	Refunds
2019-07-09	209876	PATRICIA A. GILLEN	$6.1	Refunds
2019-07-09	209877	WILBER GOMEZ	$.69	Refunds
2019-07-09	209878	P K HALL LLC	$21.17	Refunds
2019-07-09	209879	SANTIAGO JAIMES	$5	Refunds
2019-07-09	209880	JILL M. KLINE	$13.71	Refunds
2019-07-09	209881	JAMES LAMBERT	$11.49	Refunds
2019-07-09	209882	KATHERINE E. LANCE	$31.27	Refunds
2019-07-09	209883	ASHLEY K. LAY	$7.86	Refunds
2019-07-09	209884	RK HALL LLC	$17.49	Refunds
2019-07-09	209885	TIM R. MILLSTID	$23.87	Refunds
2019-07-09	209886	JULIAN MUNOZ	$4.71	Refunds
2019-07-09	209887	BRANDY OLIVARES	$5	Refunds

2019-07-09	209888	EMMANUEL RODRIGUEZ	$3.85	Refunds
2019-07-09	209889	DORANELI ROSAS	$4	Refunds
2019-07-09	209890	KARINA RUIZ	$.91	Refunds
2019-07-09	209891	RODNEY H SMITH	$8.21	Refunds
2019-07-09	209892	MICHAEL SULLIVAN	$4.34	Refunds
2019-07-09	209893	JOHN WADE	$14.1	Refunds
2019-07-09	209894	YIH YING YUAN	$1.21	Refunds
2019-07-09	209895	ASHLEY OEHM FALCAO	$23.93	Refunds
2019-07-09	209896	BERNARDO ALEJO	$15.38	Refunds
2019-07-09	209897	TREVOR AUSTIN	$17.72	Refunds
2019-07-09	209898	MARIA R. BALDERAS	$10.29	Refunds
2019-07-09	209899	MICHELLE BAPTISTE	$.01	Refunds
2019-07-09	209900	BERNARD BOATENG	$44.83	Refunds
2019-07-09	209901	BO BRIAN	$68.86	Refunds
2019-07-09	209902	TYLER A. CANIGA	$35.79	Refunds
2019-07-09	209903	SHANNON CARNEY	$6.58	Refunds
2019-07-09	209904	JOY E. CHITTY	$19.41	Refunds
2019-07-09	209905	LATASHA S. DANIELS-DURAN	$23.79	Refunds
2019-07-09	209906	SHELBY L. DAY	$8.86	Refunds
2019-07-09	209907	CHAELES DUNLAP	$9.7	Refunds
2019-07-09	209908	JACOB A. HAMANN	$20.88	Refunds
2019-07-09	209909	GABRIELA S SIMION HOWARD	$57.23	Refunds
2019-07-09	209910	BARBARA J. JORDAN	$6.97	Refunds
2019-07-09	209911	DAVID KALMEYER	$16.93	Refunds

2019-07-09	209912	CONNIE J. KASTELIC	$7.05	Refunds
2019-07-09	209913	ANDREW KIDD	$23.12	Refunds
2019-07-09	209914	SHIRLEY J. MARKEE	$7.92	Refunds
2019-07-09	209915	PEGGY V. MCGEE	$15.25	Refunds
2019-07-09	209916	DAVID W. MCMINN	$4.18	Refunds
2019-07-09	209917	REBEKAH A. MINGARI	$3.09	Refunds
2019-07-09	209918	FNU NAJIBULLAH	$6.13	Refunds
2019-07-09	209919	RUSSELL H. ORTMAN	$13.44	Refunds
2019-07-09	209920	MARIA PETERSON	$44.11	Refunds
2019-07-09	209921	TIFFANY L. QUALLS	$.29	Refunds
2019-07-09	209922	JOSEPH RANALLO	$36.15	Refunds
2019-07-09	209923	BRETT C. REED	$5	Refunds
2019-07-09	209924	JOSE L. RUIZ	$63.88	Refunds
2019-07-09	209925	FREDERICK RONALD TANNER	$47.04	Refunds
2019-07-09	209926	BRAXTON M. TURNER	$9.46	Refunds
2019-07-09	209927	MARCELINO S. VIERECK	$76.44	Refunds
2019-07-09	209928	MATTHEW J. WIDMANN	$46.82	Refunds
2019-07-09	209929	IENG WAI WONG	$5	Refunds
2019-07-10	002284	PROFESSIONAL ACCOUNT	$349.04	Temporary Contract Labor
2019-07-10	002285	PROFESSIONAL ACCOUNT	$114485.87	Temporary Contract Labor
2019-07-10	008738	ETC	$68447.96	Software
2019-07-10	008739	ETC	$436449.66	Outside Maintenance
2019-07-10	008740	ETC	$11358.15	Software

2019-07-10	008774	AUSTIN BRIDGE & ROAD	$941412.75	Pavement & Shoulders Retainage Payable
2019-07-10	009809	TEACHERS INSURANCE AND ANNUITY ASSOC OF	$220125.97	Pay Ded - Retirement Emp Contrbtn - Retmnt Pay Ded - Deferred Compstn Payroll Deduction - Other Pay Ded - Deferred Compstn
2019-07-11	009464	EXPRESS SCRIPTS, INC.	$173236.5	Unreported Claims Liability
2019-07-11	009465	EXPRESS SCRIPTS, INC.	$31478.54	Unreported Claims Liability
2019-07-11	009814	TEXAS COUNTY & DISTRICT RETIREMENT	$472757.24	Pay Ded - Retirement Pay Ded - Retirement Emp Contrbtn - Retmnt Emp Contrbtn - Retmnt Retirement Contributions
2019-07-11	209930	3M COMPANY	$5790	Other Materials and Supplies
2019-07-11	209931	CDW GOVERNMENT, INC.	$338.98	Computers
2019-07-11	209932	CITY OF PLANO	$35	Outside Maintenance
2019-07-11	209933	CRAWFORD ELECTRIC SUPPLY	$52.6	Other Materials and Supplies
2019-07-11	209934	DALLAS LITE & BARRICADE	$14016.84	Other Materials and Supplies
2019-07-11	209935	DALLAS WATER UTILITIES	$32.54	Water
2019-07-11	209936	DEALERS ELECTRICAL SUPPLY	$605.25	Other Materials and Supplies
2019-07-11	209937	HILTI, INC.	$308	Other Materials and Supplies
2019-07-11	209938	JORDAN TOWING INC.	$350	Mobile Equipment Expense
2019-07-11	209939	NEOPOST	$2065.4	Rentals - Equipment

2019-07-11	209940	NORTH DALLAS CHAMBER	$3000	Promotional Expenses
2019-07-11	209941	PARK CITIES LIMITED PARTNERSHIP	$274.9	Mobile Equipment Expense Mobile Equipment Expense
2019-07-11	209942	VOSS ELECTRICAL	$459	Other Materials and Supplies
2019-07-11	209943	AMERICAN SOCIETY FOR TRAINING &	$1645	Education and Training
2019-07-11	209944	WOODVEST LLC	$131.57	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2019-07-11	209945	MBI CONSULTING, INC.	$38727.44	Consulting/Profess Serv Tech Consulting/Profess ional
2019-07-11	209946	UNIFIRST HOLDINGS, INC.	$135.05	Uniforms
2019-07-11	209947	UNIFIRST HOLDINGS, INC.	$56	Uniforms
2019-07-11	209948	W.W.GRAINGER, INC	$5119.2	Other Materials and Supplies Small Tools and Shop Supplies Small Tools and Shop Supplies
2019-07-11	209949	QUESTMARK INFORMATION	$790000	Postage
2019-07-11	209950	CITY OF GARLAND, Texas	$2746.29	Electricity Water Water Electricity Water Electricity
2019-07-11	209951	FORT DEARBORN LIFE INSURANCE	$34693.34	Unreported Claims Liability
2019-07-11	209952	Irrigators Supply Inc	$285.45	Other Materials and Supplies Other Materials and Supplies
2019-07-11	209953	MAMASO INC.	$32.5	Mobile Equipment Expense

				Mobile Equipment Expense
2019-07-11	209954	ATMOS ENERGY CORPORATION, INC	$72.05	Gas
2019-07-11	209955	WINSTON WATER COOLER LTD	$163.46	Other Materials and Supplies
2019-07-11	209956	BGE, Inc	$448428.42	General Engineering
2019-07-11	209957	NORTHERN IMPORTS, INC	$257.4	Uniforms Uniforms Uniforms
2019-07-11	209958	SMITH TEMPORARIES DBA	$791.35	Temporary Contract Labor
2019-07-11	209959	Denali Construction Services LP	$14144.04	Building Improvements Retainage Payable
2019-07-11	209960	BRIDGEWORK PARTNERS, LLC	$1927.86	Temporary Contract Labor Temporary Contract Labor
2019-07-11	209961	J & J TOWING INC	$2000	Outside Maintenance
2019-07-11	209962	Frigelar North America, Inc	$164.63	Other Materials and Supplies Other Materials and Supplies
2019-07-11	209963	Mustang Apparel	$698.6	Office Supplies Office Supplies Printing and Photographic Office Supplies
2019-07-11	209964	UNIFIRST FIRST AID CORP	$139	Other Materials and Supplies Other Materials and Supplies
2019-07-11	209965	Mitchell Repair Information	$2309.69	Dues & Subscriptions
2019-07-11	209966	Intelligent Interiors Inc	$4182.7	Building Improvements
2019-07-11	209967	GUARANTEED HYDROMULCH LLC	$3600	Other Materials and Supplies
2019-07-11	209968	BRENDA ROUTT	$2450	Education and Training
2019-07-11	209969	HAMDAN HOLDINGS LLC	$52.99	Mobile Equipment Expense
2019-07-11	209970	Five Star Chevrolet LLC	$50.13	Mobile Equipment Expense

2019-07-11	209971	CAVALLO ENERGY TEXAS LLC	$104013.82	Electricity
2019-07-11	209972	MediaPro Holdings,LLC	$14224	Software Software Software Software Software
2019-07-11	209973	Fort Worth Motorcars LP	$10	Temporary Contract Labor
2019-07-11	209974	Gempler's Inc	$249.9	Small Tools and Shop Supplies
2019-07-11	209975	IGBEKOYI OLUGBEMIGA	$69.8	Refunds
2019-07-11	209976	TRACCI CARLSON	$25.3	Refunds
2019-07-11	209977	JOSE CASTANEDA	$18.48	Refunds
2019-07-11	209978	SUCHIT S. DHULGUNDI	$12.62	Refunds
2019-07-11	209979	CIRO GARCIA	$5	Refunds
2019-07-11	209980	CHRISTY M. HARRIS	$34.02	Refunds
2019-07-11	209981	MARIA S. HINOJOS	$16.62	Refunds
2019-07-11	209982	MARIA D. MENDOZA	$9.45	Refunds
2019-07-11	209983	YOLANDA V. RAMIREZ	$64.34	Refunds
2019-07-11	209984	ROBIN J. RUTHENBORG	$49.99	Refunds
2019-07-11	209985	BOBBY ROY WASHINGTON	$14.49	Refunds
2019-07-11	209986	JOSE DIAZ	$40	Refunds
2019-07-11	209987	ROBERT K. LEWIS	$38.76	Refunds
2019-07-11	209988	ALAN M. CHABAYTA	$11.29	Refunds
2019-07-11	209989	ROBERT ALLEN HOLTER	$12.55	Refunds
2019-07-11	209990	EDWARD LINN KEMBLE	$.78	Refunds
2019-07-11	209991	ROCK RADER PROPERTIES	$26.54	Refunds
2019-07-11	209992	TRANSPORT ENTERPRISE LEASING	$30.1	Refunds

2019-07-11	209993	RICHARDSON DION A.	$19	Refunds
2019-07-11	209994	PATRICIA ANDEWEG	$.4	Refunds
2019-07-11	209995	SANDRA ANEZ	$10	Refunds
2019-07-11	209996	GROUP ONE AUTOMOTIVE	$1876.25	Refunds
2019-07-11	209997	RUTH G. BALLARD	$113.9	Refunds
2019-07-11	209998	MARLEN BORREGO	$16.2	Refunds
2019-07-11	209999	LARRY W. BRADBURY JR	$1.75	Refunds
2019-07-11	210000	WOODY O. BROWNLEE	$35.44	Refunds
2019-07-11	210001	THOMAS G. CAGLE	$9.67	Refunds
2019-07-11	210002	HORACIO CASTRO	$3.67	Refunds
2019-07-11	210003	ASHLEE M. CONDER	$.32	Refunds
2019-07-11	210004	MARY ANN CONSTANTINO	$10	Refunds
2019-07-11	210005	BILLY CROSBY	$11.31	Refunds
2019-07-11	210006	RICHARD A. EVANS	$8.99	Refunds
2019-07-11	210007	YAZMIN FUENTES-SANJUAN	$4.41	Refunds
2019-07-11	210008	VIDEO FULLFILMENT	$28.46	Refunds
2019-07-11	210009	TWYLA GAYLER	$20.34	Refunds
2019-07-11	210010	PATRICIA J. GOWEN	$21.39	Refunds
2019-07-11	210011	GARY L. GRAVES	$6.51	Refunds
2019-07-11	210012	LAURIE HERMES	$27.42	Refunds
2019-07-11	210013	ALEX E. HUNG	$9.15	Refunds
2019-07-11	210014	MARK HUNT	$18.72	Refunds
2019-07-11	210015	ROBERT A. HUNT	$41.89	Refunds
2019-07-11	210016	JOSEPH JONES	$24.96	Refunds

2019-07-11	210017	MILBURN H KANE III	$13.99	Refunds
2019-07-11	210018	YOGESH KATHET	$48.51	Refunds
2019-07-11	210019	JACOB KILLOUGH	$3.75	Refunds
2019-07-11	210020	MITCHELL KOWEN	$9.5	Refunds
2019-07-11	210021	JASON C. LANDIS	$19.15	Refunds
2019-07-11	210022	JUSTIN GUNTER TRANSPORTATION	$9.5	Refunds
2019-07-11	210023	JAMIE LYON	$9.41	Refunds
2019-07-11	210024	JEFFREY S. MARCELLUS	$.98	Refunds
2019-07-11	210025	MARLON MARTINEZ	$4.55	Refunds
2019-07-11	210026	ABELARDO MARTINEZ	$8.04	Refunds
2019-07-11	210027	ROBERT J. MAUGHAN	$3.93	Refunds
2019-07-11	210028	MONROE V. MCRIGHT	$8.82	Refunds
2019-07-11	210029	ENRIQUE MORA	$6.05	Refunds
2019-07-11	210030	ROBERT J. MOSELEY	$16.26	Refunds
2019-07-11	210031	JAMES BARTON MYERS	$54.68	Refunds
2019-07-11	210032	YOLANDA NEAL	$3.04	Refunds
2019-07-11	210033	MARIA PIEDRA	$33.4	Refunds
2019-07-11	210034	VICKEY POPE	$3.65	Refunds
2019-07-11	210035	PAMOUANE BOUASEN	$13.16	Refunds
2019-07-11	210036	MOHAMMAD SAED	$2.11	Refunds
2019-07-11	210037	MICHELLE SALVADOR	$4.03	Refunds
2019-07-11	210038	JUAN SANTANA	$2.66	Refunds
2019-07-11	210039	LIVICAN Y. SHEPPARD	$72.57	Refunds

2019-07-11	210040	KELLI LYNN SHERMAN	$5	Refunds
2019-07-11	210041	SYLVIA SLAYTON	$22.45	Refunds
2019-07-11	210042	OLIVER SPEIGHT	$67.35	Refunds
2019-07-11	210043	WILLIAM G. SQUIRES	$5.76	Refunds
2019-07-11	210044	JAMES STAEHLE	$16.07	Refunds
2019-07-11	210045	CHIDINMA J. SUTTON	$37.74	Refunds
2019-07-11	210046	RHONDA S. WELDON	$14.95	Refunds
2019-07-11	210047	CHE KIU YIP	$15.32	Refunds
2019-07-11	210048	MAXFIELD K YOUNG	$1.55	Refunds
2019-07-11	700234	MBI CONSULTING, INC.	$262	Software
2019-07-15	018597	UNITED HEALTHCARE	$60857.74	Unreported Claims Liability
2019-07-15	021037	ATKINS NORTH AMERICA, INC.	$89080.35	Engineering Engineering Engineering Consulting/Profess Serv Tech
2019-07-15	210049	3M COMPANY	$3096	Other Materials and Supplies
2019-07-15	210050	AT&T TELECONFERENCE	$927.41	Telecommunicatio ns
2019-07-15	210051	CBX HYDRAULICS, INC.	$401.67	Mobile Equipment Expense
2019-07-15	210052	CITY OF CARROLLTON	$87.36	Water
2019-07-15	210053	CITY OF GRAND PRAIRIE	$65	Consulting/Profess ional
2019-07-15	210054	CITY OF RICHARDSON	$82.31	Water
2019-07-15	210055	CITY OF RICHARDSON	$35	Consulting/Profess ional
2019-07-15	210056	CITY OF UNIVERSITY PARK	$5	Consulting/Profess ional
2019-07-15	210057	OCCUPATIONAL HEALTH CENTERS OF	$1498	Consulting/Profess ional Consulting/Profess ional

				Consulting/Professional
2019-07-15	210058	CRAWFORD ELECTRIC SUPPLY	$5845.5	Other Materials and Supplies
2019-07-15	210059	A. H. BELO MANAGEMENT SERVICES	$5972	Public Information Fees Public Information Fees Public Information Fees
2019-07-15	210060	DALLAS WATER UTILITIES	$4976.69	Water Water Water Water Water Water Water Water
2019-07-15	210061	STAPLES BUSINESS	$1782.88	Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies Police Services (DPS) Office Supplies Office Supplies Office Supplies
2019-07-15	210062	STUART HOSE AND PIPE LTD	$99.07	Other Materials and Supplies
2019-07-15	210063	Frontier Southwest Incorporated	$205.39	Telecommunications
2019-07-15	210064	VOSS ELECTRICAL	$1329	Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies
2019-07-15	210065	CITY OF FARMERS BRANCH	$111.57	Water
2019-07-15	210066	COUNTY OF TARRANT	$8724.6	Consulting/Professional
2019-07-15	210067	AUSTIN TURF & TRACTOR	$27.42	Mobile Equipment Expense
2019-07-15	210068	UNIFIRST HOLDINGS, INC.	$287.72	Uniforms Uniforms
2019-07-15	210069	CITY OF IRVING	$4148.61	Water

				Water Water Water Water Water Water Water
2019-07-15	210070	STAR-TELEGRAM, INC	$2455	Public Information Fees Public Information Fees
2019-07-15	210071	W.W.GRAINGER, INC	$2228.16	Small Tools and Shop Supplies Small Tools and Shop Supplies Small Tools and Shop Supplies Other Materials and Supplies Other Materials and Supplies Uniforms Uniforms Uniforms
2019-07-15	210072	AT&T CORP	$10123.66	Telecommunications
2019-07-15	210073	AT&T CORP	$19386.22	Telecommunications
2019-07-15	210074	AT&T CORP	$2216.87	Telecommunications
2019-07-15	210075	CITY OF GARLAND, Texas	$60	Consulting/Professional
2019-07-15	210076	CITY OF GARLAND, Texas	$11800.84	Water Water Electricity Water Water Water Electricity Water Water Water
2019-07-15	210077	CITY OF FORT WORTH	$5906.67	Water Water Water Water Water

				Water Water
2019-07-15	210078	CITY OF FRISCO	$7325.01	Water Water Water Water Water Water Water Water Water Water Water Water Water Water Water
2019-07-15	210079	DICKMAN DAVENPORT INC	$563.9	Meeting Expense
2019-07-15	210080	Irrigators Supply Inc	$157.58	Other Materials and Supplies
2019-07-15	210081	SBC LONG DISTANCE, LLC	$221.76	Telecommunications
2019-07-15	210082	VERIZON WIRELESS	$140.34	Telecommunications
2019-07-15	210083	DENTON COUNTY ELECTRIC	$3038.75	Electricity Electricity Electricity Electricity Electricity Electricity
2019-07-15	210084	DEBORAH HAWKINS BEASORE	$3435	Outside Maintenance
2019-07-15	210085	JAMES W GRIFFIN	$3150	General Engineering Engineering
2019-07-15	210086	LANDMARK NURSERIES INC	$6869	Landscaping Landscaping Landscaping
2019-07-15	210087	ATMOS ENERGY CORPORATION, INC	$99.49	Gas Gas
2019-07-15	210088	Data Projections Inc	$21591.49	Infrastructure - Other Infrastructure - Other Infrastructure - Other

				Infrastructure - Other Infrastructure - Other Infrastructure - Other Infrastructure - Other
2019-07-15	210089	BWI COMPANIES, INC.	$9299.4	Other Materials and Supplies
2019-07-15	210090	AT&T MOBILITY II, LLC	$8501.57	Telecommunications
2019-07-15	210091	PAYFLEX SYSTEMS USA INC	$384.25	Unreported Claims Liability
2019-07-15	210092	WILSON OFFICE INTERIORS, LLC	$1080.5	Building Improvements
2019-07-15	210093	PaveTex Engineering and Testing, Inc.	$134889.05	Con In Prog - Non - Depreciabl
2019-07-15	210094	IRON MOUNTAIN	$1902.39	Office Supplies
2019-07-15	210095	Victory Lighting Services Inc.	$532	Outside Maintenance
2019-07-15	210096	TOWN OF LITTLE ELM	$85	Consulting/Professional
2019-07-15	210097	CITY OF LANCASTER	$10	Consulting/Professional
2019-07-15	210098	CITY OF ROCKWALL	$35	Consulting/Professional
2019-07-15	210099	PROFESSIONAL TURF PRODUCTS LP	$1170.84	Mobile Equipment Expense
2019-07-15	210100	CITY OF NORTH RICHLAND HILLS	$10	Consulting/Professional
2019-07-15	210101	TOWN OF FLOWER MOUND	$90	Consulting/Professional
2019-07-15	210102	SIX AND MANGO EQUIPMENT, LLP	$89.9	Mobile Equipment Expense
2019-07-15	210103	DARVID INC dba ALPHA LOCK	$367.64	Outside Maintenance
2019-07-15	210104	TOWN OF FAIRVIEW	$10	Consulting/Professional
2019-07-15	210105	CITY OF SOUTHLAKE	$95	Consulting/Professional
2019-07-15	210106	GRAYSON-COLLIN ELECTRIC COOP INC	$3158.25	Electricity Electricity
2019-07-15	210107	SMITH TEMPORARIES DBA	$2349.2	Temporary Contract Labor

				Temporary Contract Labor
2019-07-15	210108	JOHNSON COUNTY	$325	Consulting/Professional
2019-07-15	210109	QMF STEEL, INC	$3980	Other Materials and Supplies
2019-07-15	210110	US BANK NATIONAL ASSOCIATION	$34637.47	Motor Fuel Expense
2019-07-15	210111	SLOPE CARE LLC	$505.79	Mobile Equipment Expense
2019-07-15	210112	Industrial Power LLC	$117.92	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2019-07-15	210113	Fortress Resources LLC	$8915	Vehicles Vehicles Vehicles
2019-07-15	210114	UNIFIRST FIRST AID CORP	$2359.01	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
2019-07-15	210115	SOUTHWEST RESEARCH	$240	Software
2019-07-15	210116	Intelligent Interiors Inc	$359.75	Building Improvements Building Improvements Building Improvements

2019-07-15	210117	HAMDAN HOLDINGS LLC	$19.99	Mobile Equipment Expense
2019-07-15	210118	Five Star Chevrolet LLC	$198.86	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2019-07-15	210119	Chen Malin LLP	$2728	Legal Fees Legal Fees Legal Fees
2019-07-15	210120	FULCRUM CONSULTING INC	$33430.02	Outside Maintenance Services Outside Maintenance Services
2019-07-15	210121	KIMCO REALTY CORPORATION	$5680.96	Rentals - Land Rentals - Land Rentals - Land Rentals - Land Rentals - Land Rentals - Land
2019-07-15	210122	ERATH COUNTY	$31.44	Consulting/Professional
2019-07-15	210123	1105 Media,Inc	$5000	Dues & Subscriptions
2019-07-15	210124	ROUGH CREEK OPERATING LP	$6012	Meeting Expense
2019-07-15	210125	Credit Protection Association LP	$175026.1	Temporary Contract Labor Temporary Contract Labor
2019-07-15	210126	Go Green Tire LLC	$558.6	Mobile Equipment Expense
2019-07-15	210127	Gempler's Inc	$374.85	Small Tools and Shop Supplies
2019-07-15	210128	DOXO	$3238.83	Refunds
2019-07-15	210129	BELINDA GARZA	$20.41	Refunds
2019-07-15	210130	FIDELITY	$186.62	Refunds
2019-07-15	210131	DOXO	$2460.04	Refunds
2019-07-15	210132	COOK CANYON RANCH LTD	$4.53	Refunds

2019-07-15	210133	MARY K. BARNES	$19.67	Refunds
2019-07-15	210134	BROOK J. BENGE	$9.74	Refunds
2019-07-15	210135	DENNIS L. BILYEU	$3.4	Refunds
2019-07-15	210136	DILLON L. BROWN	$12.83	Refunds
2019-07-15	210137	LASHERRIE D. BUTLER	$11.53	Refunds
2019-07-15	210138	BENJAMIN CASTANEDA	$12.29	Refunds
2019-07-15	210139	YOON J. EOM	$43.53	Refunds
2019-07-15	210140	MARIA ESTHER	$20	Refunds
2019-07-15	210141	JAMIE L. EVANS	$5.08	Refunds
2019-07-15	210142	SETH FEINBERG	$1.25	Refunds
2019-07-15	210143	CHRISTA FLINCHUM	$2.01	Refunds
2019-07-15	210144	TIMOTHY FRENCH	$5	Refunds
2019-07-15	210145	JAMES CALVIN FURR	$87.62	Refunds
2019-07-15	210146	PALMER GLENN	$.32	Refunds
2019-07-15	210147	JAREK GOETSCH	$35.64	Refunds
2019-07-15	210148	TATIANA GREER	$22.51	Refunds
2019-07-15	210149	GREG F. HILL	$1.38	Refunds
2019-07-15	210150	KYUNGNHO KIM	$15.08	Refunds
2019-07-15	210151	TERESA LAMB	$38.83	Refunds
2019-07-15	210152	JUAN N. LARA	$19.37	Refunds
2019-07-15	210153	SUSAN T. MOORE	$49.72	Refunds
2019-07-15	210154	NEHA N. NALAM	$83.48	Refunds
2019-07-15	210155	JULIO G. PACHO JR	$2.68	Refunds
2019-07-15	210156	ELIZABETH DEL	$3.75	Refunds

		CARMEN SANCHEZ		
2019-07-15	210157	LAVONNE SENN	$19.15	Refunds
2019-07-15	210158	GLEB SHENOV	$9.13	Refunds
2019-07-15	210159	JOSE OMAR SILVA	$5	Refunds
2019-07-15	210160	TORDARRON STEWART	$10.01	Refunds
2019-07-15	210161	LEATHA TALMAGE	$26.6	Refunds
2019-07-15	210162	PAULA D. THIEME	$15.75	Refunds
2019-07-15	210163	YALENY VERA	$5	Refunds
2019-07-15	210164	ANITA WALLET	$20	Refunds
2019-07-15	210165	LUKE A. WEAVER	$48.96	Refunds
2019-07-15	210166	PRESTON LUCIDO	$47.09	Refunds
2019-07-15	210167	ISABEL ALVAREZ	$2.17	Refunds
2019-07-15	210168	EDUARDO ARZATE-GONZALEZ	$22.2	Refunds
2019-07-15	210169	ELIZABETH E. BEAN	$.02	Refunds
2019-07-15	210170	CLARA BERUMEN	$.96	Refunds
2019-07-15	210171	MELANEY BROWN	$24.67	Refunds
2019-07-15	210172	GREGORY B. CARLSON	$6.93	Refunds
2019-07-15	210173	WANDA COATS	$.65	Refunds
2019-07-15	210174	MELISSA DAVID	$46.45	Refunds
2019-07-15	210175	OTIS H. ESTES	$7.22	Refunds
2019-07-15	210176	LYNDA GARCIA	$11.23	Refunds
2019-07-15	210177	AARON D. HERNANDEZ	$4.54	Refunds
2019-07-15	210178	STEVEN ITSKOVICH	$1.54	Refunds
2019-07-15	210179	ALICIA JUAREZ	$43.4	Refunds

2019-07-15	210180	LINDA KEESE	$7.95	Refunds
2019-07-15	210181	ZACHARY LAZO	$5.96	Refunds
2019-07-15	210182	MEDSHARPS LLC	$5	Refunds
2019-07-15	210183	ANN LOUDEN	$11.71	Refunds
2019-07-15	210184	TAMMY T. LOVELL	$12.1	Refunds
2019-07-15	210185	COREY R. MACE	$26.12	Refunds
2019-07-15	210186	NEERAJ MALHOTRA	$2.99	Refunds
2019-07-15	210187	TIEN NGUYEN	$20	Refunds
2019-07-15	210188	ADRIENNE F. PLEW	$13.77	Refunds
2019-07-15	210189	DANIEL L. SCHEID	$9.62	Refunds
2019-07-15	210190	R AND M SERVICE SOLUTIONS	$19.55	Refunds
2019-07-15	210191	SARAH R. SHEDD	$13.62	Refunds
2019-07-15	210192	GEORGE C. SMITH	$35.99	Refunds
2019-07-15	210193	SAVAGE TRANSPORT INC.	$1090.15	Refunds
2019-07-15	210194	MYRA A. WEST	$45.32	Refunds
2019-07-15	210195	DON E. WILLIAMS	$2.43	Refunds
2019-07-15	210196	JOEL YUN	$25.88	Refunds
2019-07-15	210197	AUSTIN BRADSHAW	$17.38	Refunds
2019-07-15	210198	DENA C. CARLILE	$8.59	Refunds
2019-07-15	210199	MIRZA K. CHUGHTAI	$36.28	Refunds
2019-07-15	210200	JASMINE CRUZ	$41.61	Refunds
2019-07-15	210201	MALINI P. DALAL	$9.88	Refunds
2019-07-15	210202	CAROLYN DALEY	$27.32	Refunds
2019-07-15	210203	MARIA RUBIO	$15.61	Refunds

2019-07-15	210204	MARK DOOLITTLE	$19.15	Refunds
2019-07-15	210205	RAYMOND ECHOLS	$19.36	Refunds
2019-07-15	210206	JUAN JOSE GARZA	$10	Refunds
2019-07-15	210207	RICHARD GOHN	$17.03	Refunds
2019-07-15	210208	DAVID W. HUTTON	$8	Refunds
2019-07-15	210209	ANTHONY KOZLOVSKY	$9.12	Refunds
2019-07-15	210210	JAMIE MILLER	$2.19	Refunds
2019-07-15	210211	DAHLAK NEGASH	$1.54	Refunds
2019-07-15	210212	PEDRO L. PARRA SANCHEZ	$5	Refunds
2019-07-15	210213	VICTOR PEREZ	$7.81	Refunds
2019-07-15	210214	JULIO PALACIOS BERNAL	$17.82	Refunds
2019-07-15	210215	ISREAL SERRANO	$5	Refunds
2019-07-15	210216	ROBERT G. SHADDOX	$1.2	Refunds
2019-07-15	210217	TYLER SMITH	$10.34	Refunds
2019-07-15	210218	LINDA L. SWANSON	$7.85	Refunds
2019-07-15	210219	MARYANN TIJERINA	$2.18	Refunds
2019-07-15	210220	VERONICA TORRES	$2.15	Refunds
2019-07-15	210221	JAYSON TOWNES	$4.16	Refunds
2019-07-15	210222	GABRIELLA VAN HOEWYK	$19.06	Refunds
2019-07-15	210223	BONNIE VROMAN	$4.35	Refunds
2019-07-15	210224	SHIRLEY A. WASHBURN	$20	Refunds
2019-07-15	210225	JEWEL WILLIAMS	$10.9	Refunds
2019-07-15	210226	JESUSA N. ZAVALA	$20	Refunds

2019-07-15	210227	SOUTH COLORADO SPRINGS NISSAN	$5	Refunds
2019-07-15	210228	THOMAS J. APPLETON	$10	Refunds
2019-07-15	210229	VAN G. CARLTON	$19.93	Refunds
2019-07-15	210230	MARIA B. CASS	$31.46	Refunds
2019-07-15	210231	TAYLOR N. CRANE	$5.81	Refunds
2019-07-15	210232	JAMES E. DAVIES	$10.5	Refunds
2019-07-15	210233	KEAIRA EDWARDS	$8.73	Refunds
2019-07-15	210234	MARY ESTHER TALAMANTES	$5	Refunds
2019-07-15	210235	ERIN FABLIK	$33.03	Refunds
2019-07-15	210236	KIRSTIN FIELDS	$14.04	Refunds
2019-07-15	210237	PATRICK GEORGE FOSS	$.76	Refunds
2019-07-15	210238	DAVID M. FRESHOUR	$70	Refunds
2019-07-15	210239	RONDA F. GRAY	$5	Refunds
2019-07-15	210240	NELDA HELT	$5	Refunds
2019-07-15	210241	CARMEN HERNANDEZ	$3.5	Refunds
2019-07-15	210242	STERLING F. HINE	$24.38	Refunds
2019-07-15	210243	KEVIN R. HOOPER	$5.52	Refunds
2019-07-15	210244	GARY HUGHES	$7.31	Refunds
2019-07-15	210245	SAAD A. KASHMIRI	$7.68	Refunds
2019-07-15	210246	NICOLE D. LAWSON	$8.72	Refunds
2019-07-15	210247	RASHIDA MAHMOOD	$9.63	Refunds
2019-07-15	210248	NIRMALA MATHAI	$15.26	Refunds
2019-07-15	210249	NANCY MEZA	$5.93	Refunds
2019-07-15	210250	GERARDO R. MORA	$2.43	Refunds

2019-07-15	210251	CRYSTAL OKPAGU	$4.43	Refunds
2019-07-15	210252	MARC J. SAMUELS	$28.11	Refunds
2019-07-15	210253	APOLLO R. SILVA	$.98	Refunds
2019-07-15	210254	MOUNTAIN STATES PIPE SUPPLY	$5	Refunds
2019-07-15	210255	CHRISTINA R. TERRY	$40	Refunds
2019-07-15	210256	ANDREW W. TRIGG	$4.52	Refunds
2019-07-15	210257	SALETT TUNLEY	$9.17	Refunds
2019-07-15	210258	KIMBERLY WALKER	$.09	Refunds
2019-07-15	210259	LAYNE WALKER	$.98	Refunds
2019-07-15	210260	INEZ J. WATSON	$18.04	Refunds
2019-07-15	210261	ZACHARY WHALEY	$13.41	Refunds
2019-07-15	210262	MORRIS YANGER	$2.81	Refunds
2019-07-18	210263	CITY OF CARROLLTON	$231.48	Water Water Water Water
2019-07-18	210264	CITY OF GRAND PRAIRIE	$3625.33	Water Water Water
2019-07-18	210265	CITY OF PLANO	$4337.32	Water Water Water Water Water Water Water Water Water Water
2019-07-18	210266	DALLAS WATER UTILITIES	$181.73	Water Water Water Water

2019-07-18	210267	GRAYBAR ELECTRIC CO. INC.	$10048	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
2019-07-18	210268	UNITED STATES TREASURY	$181	Payroll Deduction - Other
2019-07-18	210269	NORTH CENTRAL TEXAS COUNCIL OF	$70	Consulting/Professional Consulting/Professional
2019-07-18	210270	Frontier Southwest Incorporated	$151.82	Telecommunications
2019-07-18	210271	VOSS ELECTRICAL	$1556	Other Materials and Supplies
2019-07-18	210272	COLLIN COUNTY GOVERNMENT	$7089.72	Consulting/Professional
2019-07-18	210273	UNIFIRST HOLDINGS, INC.	$224.17	Uniforms Uniforms
2019-07-18	210274	W.W.GRAINGER, INC	$1068.67	Other Materials and Supplies Small Tools and Shop Supplies Uniforms
2019-07-18	210275	SKYLINE PRODUCTS, INC.	$2007.71	Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg
2019-07-18	210276	Weidenbenner Marketing	$7893.47	Software
2019-07-18	210277	AT&T CORP	$3441.6	Telecommunications
2019-07-18	210278	AT&T CORP	$2200	Telecommunications
2019-07-18	210279	CITY OF GARLAND, Texas	$1495.25	Water

2019-07-18	210280	CITY OF FORT WORTH	$1654.22	Water Water Water
2019-07-18	210281	CITY OF FRISCO	$2431.95	Water Water Water Water Water Water Water Water
2019-07-18	210282	Judge Sara Martinez-JP 5-1	$61	Consulting/Professional
2019-07-18	210283	DICKMAN DAVENPORT INC	$353.75	Meeting Expense
2019-07-18	210284	Irrigators Supply Inc	$142.08	Other Materials and Supplies
2019-07-18	210285	MAMASO INC.	$109	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2019-07-18	210286	SAM PACK'S FIVE STAR FORD	$53814	Vehicles Vehicles
2019-07-18	210288	BGE, Inc	$4690.04	Traffic Engineering Fees Traffic Engineering Fees
2019-07-18	210289	CITY OF CLEBURNE	$93.75	Water
2019-07-18	210290	DEPT OF F & A OFFICE OF CHILD	$225.6	Payroll Deduction - Other
2019-07-18	210291	SIX AND MANGO EQUIPMENT, LLP	$1308.77	Mobile Equipment Expense Mobile Equipment Expense
2019-07-18	210292	LEVEL 3 FINANCING INC	$6591.34	Telecommunications
2019-07-18	210293	NC CHILD SUPPORT CENTRALIZED	$120.92	Payroll Deduction - Other
2019-07-18	210294	JOHNSON COUNTY	$786	Consulting/Professional

2019-07-18	210295	GMA GARNET(USA)	$1193	Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies
2019-07-18	210296	BRIDGEWORK PARTNERS, LLC	$1117.6	Temporary Contract Labor
2019-07-18	210297	SAM Construction Services, Inc.	$218594.67	Con In Prog - Non - Depreciabl
2019-07-18	210298	Wilson Project Management, LLC	$68003.28	Building Improvements
2019-07-18	210299	HAMDAN HOLDINGS LLC	$52.99	Mobile Equipment Expense
2019-07-18	210300	SDI Presence LLC	$17850	Consulting/Profess ional
2019-07-18	210301	JACKSON WALKER LLP	$1064	Legal Fees
2019-07-18	210302	Five Star Chevrolet LLC	$144.25	Mobile Equipment Expense Mobile Equipment Expense
2019-07-18	210303	Michigan State Disbursement Unit	$149.88	Payroll Deduction - Other
2019-07-18	210304	Mississippi Department of	$94.62	Payroll Deduction - Other
2019-07-18	210305	Diamond Coring Co, Inc	$6645.02	Pavement & Shoulders Pavement & Shoulders
2019-07-18	210306	Go Green Tire LLC	$718.2	Mobile Equipment Expense
2019-07-18	210307	Top Hat Industries, Inc	$4889	Machinery
2019-07-18	210308	Snell Motor Company, Inc	$45	Temporary Contract Labor
2019-07-18	210309	CYNDI COLLIER	$74.45	Refunds
2019-07-18	210310	OK I. KANG	$40	Refunds
2019-07-18	210311	JUAN MOCTEZUMA	$11.8	Refunds
2019-07-18	210312	LAURA L. SMITH	$28.88	Refunds
2019-07-18	210313	WILLAIM E. GRAY	$45.59	Refunds
2019-07-18	210314	JAMES BAENISCH	$46.99	Refunds

2019-07-18	210315	KERI D. BESS	$35.49	Refunds
2019-07-18	210316	KATHY BROTHERS	$40	Refunds
2019-07-18	210317	BRANDI N. CASTINE	$20.6	Refunds
2019-07-18	210318	RICK CHRONISTER	$22.04	Refunds
2019-07-18	210319	UGOCHUKWU C. CHUKWU	$27.63	Refunds
2019-07-18	210320	SANDRA A. DAVIS	$67.47	Refunds
2019-07-18	210321	SHARON W. ELLIS	$7.99	Refunds
2019-07-18	210322	COURTNEY TIERA GRIMES	$115.66	Refunds
2019-07-18	210323	JOHN L HARRIS	$65.9	Refunds
2019-07-18	210324	JAMES HARRIS	$19.39	Refunds
2019-07-18	210325	BEVERLEE J HEINTGES	$200.41	Refunds
2019-07-18	210326	BEVERLY HEINTGES	$29.02	Refunds
2019-07-18	210327	RALPH L. HORAK	$5.11	Refunds
2019-07-18	210328	JOHN LETTELLEIR	$3.31	Refunds
2019-07-18	210329	RICKEY MOORE LOWE	$8.4	Refunds
2019-07-18	210330	KERRI MARTIN	$19.76	Refunds
2019-07-18	210331	DELMY MARTINEZ	$12.93	Refunds
2019-07-18	210332	MANU MATHEWS	$5	Refunds
2019-07-18	210333	THOMAS KIRK MAY JR	$2.99	Refunds
2019-07-18	210334	JOSHUA MAYNARD	$5.32	Refunds
2019-07-18	210335	ANGEL A. MIRANDA	$20	Refunds
2019-07-18	210336	OLIVIA NEVAREZ	$.13	Refunds
2019-07-18	210337	JEFF ORACION	$36.7	Refunds

2019-07-18	210338	RONNIE S. PARSONS	$43.89	Refunds
2019-07-18	210339	AARON T. PORTER	$1	Refunds
2019-07-18	210340	RANDALL PULLIAM	$7.28	Refunds
2019-07-18	210341	GABRIEL J. RAMIREZ	$2.7	Refunds
2019-07-18	210342	RICHARD REES	$10.82	Refunds
2019-07-18	210343	MELINDA K. ROBERTSON	$3.08	Refunds
2019-07-18	210344	GEORGE F. SCHWARTZ	$6.03	Refunds
2019-07-18	210345	JORDAN N. SIMPSON	$3.69	Refunds
2019-07-18	210346	SAMUEL SWANSON	$6.63	Refunds
2019-07-18	210347	CHRISTINA TRAN	$27.88	Refunds
2019-07-18	210348	TERESA A. VOSS	$4.75	Refunds
2019-07-19	016997	OFFICE OF THE ATTORNEY GENERAL	$5499.74	Payroll Deduction - Other
2019-07-22	010568	UNITED HEALTHCARE	$92809.82	Unreported Claims Liability
2019-07-23	009823	ROY JORGENSEN ASSOCIATES, INC.	$622428.06	Outside Maintenance Services Outside Maintenance Services
2019-07-23	014773	Optum Bank,Inc	$4322.87	Unreported Claims Liability
2019-07-23	016480	EXPRESS SCRIPTS, INC.	$85565.95	Unreported Claims Liability
2019-07-23	210349	CDW GOVERNMENT, INC.	$5475	Software Software Software
2019-07-23	210350	CITY OF GRAND PRAIRIE	$150.09	Water Water
2019-07-23	210351	CITY OF RICHARDSON	$26.53	Water
2019-07-23	210352	DALLAS LITE & BARRICADE	$499.2	Other Materials and Supplies
2019-07-23	210353	DALLAS WATER UTILITIES	$492.15	Water Water

				Water
2019-07-23	210354	DELL MARKETING L.P.	$19392.49	Outside Maintenance
2019-07-23	210355	EMPLOYEES RETIREMENT	$31460.3	Consulting/Professional
2019-07-23	210356	FEDERAL EXPRESS CORPORATION	$464.75	Freight and Express Freight and Express Freight and Express Freight and Express Software Freight and Express Freight and Express
2019-07-23	210357	GRAYBAR ELECTRIC CO. INC.	$61023	Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg
2019-07-23	210358	INFORMATION METHODS, INC.	$15360	Outside Maintenance
2019-07-23	210359	JAMES MCCARLEY	$7500	Consulting/Professional
2019-07-23	210360	MANAGED HEALTH NETWORK	$8075.48	Unreported Claims Liability Unreported Claims Liability Unreported Claims Liability
2019-07-23	210361	NEOPOST	$327.36	Police Services (DPS)
2019-07-23	210362	NTTA Concentration Account	$25	Consulting/Professional Consulting/Professional
2019-07-23	210363	Sharp Electronics Corporation	$6.33	Consulting/Profess Serv Tech
2019-07-23	210364	STAPLES BUSINESS	$1414.13	Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies

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2019-07-23	210365	TOWN OF ADDISON	$1242.92	Water Water Water Water Water
2019-07-23	210366	The University of Texas Southwestern	$75	Consulting/Professional
2019-07-23	210367	WEST GROUP PUBLICATIONS	$2500	Dues & Subscriptions
2019-07-23	210368	WOODVEST LLC	$318.39	Mobile Equipment Expense Mobile Equipment Expense
2019-07-23	210369	UNIFIRST HOLDINGS, INC.	$280.39	Uniforms Uniforms
2019-07-23	210370	W.W.GRAINGER, INC	$1862.44	Small Tools and Shop Supplies Other Materials and Supplies Uniforms
2019-07-23	210371	Binswanger Enterprises LLC	$743	Outside Maintenance
2019-07-23	210372	THE UNIVERSITY OF TEXAS AT DALLAS	$95	Consulting/Professional
2019-07-23	210373	CITY OF FORT WORTH	$345	Consulting/Professional
2019-07-23	210374	CITY OF FORT WORTH	$311.82	Water Water Water
2019-07-23	210375	GRAPHIC SOLUTIONS GROUP, INC.	$255	Other Materials and Supplies
2019-07-23	210376	DENTON COUNTY ELECTRIC	$6061.33	Electricity Electricity Electricity Electricity Electricity Electricity Electricity Electricity Electricity Electricity

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2019-07-23	210377	MAMASO INC.	$327	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
2019-07-23	210378	TRINTECH	$390	Software
2019-07-23	210379	ATMOS ENERGY CORPORATION, INC	$47.15	Gas
2019-07-23	210380	BGE, Inc	$23213.3	Traffic Engineering Fees
2019-07-23	210381	CALDWELL COUNTRY CHEVROLET LLC	$119200	Vehicles Vehicles Vehicles Vehicles Vehicles
2019-07-23	210382	IRON MOUNTAIN	$1816.2	Office Supplies
2019-07-23	210383	CITY OF LEWISVILLE	$40	Consulting/Profess

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2019-07-23	210384	CITY OF LEWISVILLE	$1869.21	Water Water Water Water Water Water Water
2019-07-23	210385	DARVID INC dba ALPHA LOCK	$248	Outside Maintenance
2019-07-23	210386	CITY OF McKINNEY	$3519.6	Water Water Water Water Water Water Water Water
2019-07-23	210387	WESTERN PAPER COMPANY, INC.	$303.5	Office Supplies
2019-07-23	210388	SMITH TEMPORARIES DBA	$4721.3	Temporary Contract Labor Temporary Contract Labor Temporary Contract Labor
2019-07-23	210389	BLAGG TIRE & SERVICE	$2205.78	Mobile Equipment Expense Mobile Equipment Expense
2019-07-23	210390	CITY OF WYLIE	$35	Consulting/Profess ional
2019-07-23	210391	COMMUNITY WASTE DISPOSAL LP	$2924.22	Outside Maintenance
2019-07-23	210392	CITY OF THE COLONY	$1090.07	Water Water Water
2019-07-23	210393	RUSSELL T. KELLEY	$7500	Consulting/Profess ional
2019-07-23	210394	Sam Son	$18869.47	Outside Maintenance
2019-07-23	210395	GRANITE PUBLIC AFFAIRS, LLC	$7500	Consulting/Profess ional
2019-07-23	210396	FARROW GILLESPIE & HEATH, LLP	$6210	Legal Fees Legal Fees
2019-07-23	210397	GRAYSON COUNTY TREASURER	$324.88	Consulting/Profess ional

2019-07-23	210398	GRAYSON COUNTY TREASURER	$65	Consulting/Professional
2019-07-23	210399	Rene Miranda	$550	Infrastructure Rdway/Hwy/Bridg
2019-07-23	210400	FIESTA MART LLC	$680	Consulting/Professional
2019-07-23	210401	Mustang Apparel	$2749	Promotional Expenses Promotional Expenses Promotional Expenses Other Materials and Supplies
2019-07-23	210402	Industrial Power LLC	$1720.2	Mobile Equipment Expense Mobile Equipment Expense
2019-07-23	210403	WHAPPS LLC	$45100	Promotional Expenses Promotional Expenses Promotional Expenses Promotional Expenses
2019-07-23	210404	TTI INC	$111.88	Mobile Equipment Expense
2019-07-23	210405	ESTES THORNE & CARR PLLC	$37427.5	Legal Fees Legal Fees Legal Fees Legal Fees Legal Fees Legal Fees Legal Fees Legal Fees Legal Fees
2019-07-23	210406	JOHN MAHALIK	$589.18	Travel Travel
2019-07-23	210407	Harold D Barnes	$1153.5	Outside Maintenance Services Outside Maintenance Services

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2019-07-23	210408	Hilltop Securities,Inc	$26666.67	Consulting/Professional
2019-07-23	210409	Five Star Chevrolet LLC	$422.09	Mobile Equipment Expense Mobile Equipment Expense
2019-07-23	210410	OLDCASTLE APG WEST INC	$216.3	Other Materials and Supplies
2019-07-23	210411	Lundquist Consulting Inc	$1500	Dues & Subscriptions
2019-07-23	210412	Arcadia Roofing Company, LLC	$900	Building Improvements Retainage Payable
2019-07-23	210413	Festac Building Constructors,Inc	$11156.79	Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services
2019-07-23	210414	Pathfinder Public Affairs,Inc	$7500	Consulting/Professional
2019-07-23	210415	DATA REMOTE,INC	$2695	Mobile Equipment Expense

2019-07-23	210416	FULCRUM CONSULTING INC	$6452.5	Outside Maintenance
2019-07-23	210417	ALBERTSONS COMPANIES	$10	Consulting/Professional
2019-07-23	210418	INTERMOUNTAIN EMPLOYMENT SERVICE INC	$1510.08	Temporary Contract Labor Temporary Contract Labor
2019-07-23	210419	TM ALTO 5000 S HULEN,LLC	$5434	Rentals - Land Rentals - Land Rentals - Land
2019-07-23	210420	Jeffrey D Patton	$450	Outside Maintenance
2019-07-23	210421	Amy Stewart PC	$21856	Legal Fees Legal Fees Legal Fees
2019-07-23	210422	Texas Motorcars,LLC	$25	Temporary Contract Labor
2019-07-23	210423	Crest Cadillac II, LLC	$1075	Temporary Contract Labor
2019-07-23	210424	KUTZ-N INC	$475	Temporary Contract Labor
2019-07-23	210425	Credit Protection Association LP	$118029.26	Temporary Contract Labor
2019-07-23	210426	Clay Cooley Investments,LLC	$55	Temporary Contract Labor
2019-07-23	210427	Greener Pastures Landscaping LLC,	$8178.8	Outside Maintenance
2019-07-23	210428	Red Gate Software Ltd	$2289	Software
2019-07-23	210429	ERIC CISNEROS	$50	Refunds
2019-07-23	210430	USB LEASING LT	$18.18	Refunds
2019-07-23	210431	WALTER R. BENDER	$3.56	Refunds
2019-07-23	210432	JANICE BERMAN	$.39	Refunds
2019-07-23	210433	JEFF BILLINGTON	$5.51	Refunds
2019-07-23	210434	NICOLE L. BUCKREIS	$8.77	Refunds
2019-07-23	210435	ANA COLE	$8.6	Refunds
2019-07-23	210436	RONALD CRAIG	$19.91	Refunds
2019-07-23	210437	KEITH DAVIS	$15.77	Refunds

2019-07-23	210438	BENJAMIN J. DIXON	$15.05	Refunds
2019-07-23	210439	CATHERINE M. FILIOS	$7.79	Refunds
2019-07-23	210440	XIAO QIN GAO	$36.17	Refunds
2019-07-23	210441	TRAVIS W. HOOPINGARNER	$14.1	Refunds
2019-07-23	210442	TIMOTHY R. JOBMAN	$7.76	Refunds
2019-07-23	210443	PRINCE B. LEE	$.14	Refunds
2019-07-23	210444	SAM J. NORTHRIP	$9.26	Refunds
2019-07-23	210445	CHRIS O. ONYEKWE	$17.51	Refunds
2019-07-23	210446	HAZEL PEREZ	$18.59	Refunds
2019-07-23	210447	TASHIA PITTMAN	$1.48	Refunds
2019-07-23	210448	TYLER L. SCOTT	$12.5	Refunds
2019-07-23	210449	WEI SHOTTENKIRK	$41.72	Refunds
2019-07-23	210450	JACKEISHA D. TATE	$3.54	Refunds
2019-07-23	210451	JENNIFER L. UPSHAW	$9.92	Refunds
2019-07-23	210452	LINDA E. WATKINS	$37.85	Refunds
2019-07-23	210453	VALERIE ADAMS	$28.24	Refunds
2019-07-23	210454	SYLVIA AGUILAR	$36.87	Refunds
2019-07-23	210455	LESLIE R. BASHAM	$5.65	Refunds
2019-07-23	210456	DEBRA BOUCAUD	$9.33	Refunds
2019-07-23	210457	JOSE CORNEJO	$10.35	Refunds
2019-07-23	210458	SHELLY CRAWFORD	$17.4	Refunds
2019-07-23	210459	WILLIAM L. DODRILL	$19.82	Refunds
2019-07-23	210460	ALEXIS D. DYSON	$4.89	Refunds

2019-07-23	210461	NATHANIAL FEDRICK	$9.73	Refunds
2019-07-23	210462	PATRICIA F. HARDIN	$8.25	Refunds
2019-07-23	210463	ARLENE JAMES	$49.84	Refunds
2019-07-23	210464	FREDDIE D. JOHNSON	$21.71	Refunds
2019-07-23	210465	LOYE JUSTICE	$49.34	Refunds
2019-07-23	210466	ZHU YING LIN	$48.1	Refunds
2019-07-23	210467	JESSE LONG	$29.35	Refunds
2019-07-23	210468	PAUL LYNN ROSS	$.16	Refunds
2019-07-23	210469	EVELYN MOELLENHOFF	$3.61	Refunds
2019-07-23	210470	KENYA MOSLEY	$5	Refunds
2019-07-23	210471	LEAH PARKER	$17.2	Refunds
2019-07-23	210472	JOE K. PRITCHETT	$44.62	Refunds
2019-07-23	210473	NORMA A. QUINTERO	$31.06	Refunds
2019-07-23	210474	CAROLINE L ROBERTS	$28.18	Refunds
2019-07-23	210475	WARREN SIMMONS	$1.96	Refunds
2019-07-23	210476	ROBERT URBAN	$17.7	Refunds
2019-07-23	210477	JOHN C. YOUNG	$12.73	Refunds
2019-07-23	210478	DORA M. ALVAREZ	$59.71	Refunds
2019-07-23	210479	SUZANNE L. ANDERSON	$14.95	Refunds
2019-07-23	210480	EUGENE L. CABAZA	$18.38	Refunds
2019-07-23	210481	CARMITO S. CASTILLO	$24.03	Refunds
2019-07-23	210482	JO E. CAUDLE	$45.19	Refunds
2019-07-23	210483	NYMUL I. CHOWDHURY	$20	Refunds
2019-07-23	210484	MELISSA A.	$6.84	Refunds

		GIOVAGNOLI		
2019-07-23	210485	CHASARETH T. JOHNSTON	$25.22	Refunds
2019-07-23	210486	PATTERSON KILGORE	$12.29	Refunds
2019-07-23	210487	MONTE KNUTSON	$10.85	Refunds
2019-07-23	210488	TAN P. LE	$101.24	Refunds
2019-07-23	210489	RACHELLE L. LEWIS	$10	Refunds
2019-07-23	210490	FRANK D. MAITLAND	$.92	Refunds
2019-07-23	210491	RONNIE MCADA	$146.48	Refunds
2019-07-23	210492	JAMIE L. MILLICAN	$14.46	Refunds
2019-07-23	210493	SAMANTHA A. SCHUMACHER	$10	Refunds
2019-07-23	210494	VALERIA SOTO	$2.81	Refunds
2019-07-23	210495	BRANDON STINCHCOMB	$215.89	Refunds
2019-07-23	210496	MARY I. THOMAS	$23.15	Refunds
2019-07-23	210497	KHANH V. TRAN	$21.2	Refunds
2019-07-23	210498	LEONARD VALSIN	$49.45	Refunds
2019-07-23	210499	KAREN L. WALKER	$8.76	Refunds
2019-07-23	210500	SHERRY WASHINGTON	$28.48	Refunds
2019-07-23	210501	APRYL WATERS	$2.32	Refunds
2019-07-23	210502	JOHNNY W. WELLS	$143.76	Refunds
2019-07-23	210503	JILLE WRIGHT	$9.2	Refunds
2019-07-23	210504	JAIME Z. ZUNIGA	$35.04	Refunds
2019-07-23	210505	EVELYN YVONNE BROWN	$21.42	Refunds
2019-07-23	210506	CURTIS BUSH	$37.25	Refunds
2019-07-23	210507	JUAN CONTRERAS	$15.42	Refunds

2019-07-23	210508	LISA M. CORLEY	$5	Refunds
2019-07-23	210509	PAUL DEGRATE JR	$9.33	Refunds
2019-07-23	210510	MICHELLE R. FISHER	$5.32	Refunds
2019-07-23	210511	RANDALL FLETCHER	$65	Refunds
2019-07-23	210512	WILLIAM H. GARRETT	$5	Refunds
2019-07-23	210513	JOANNA KORAKIANITIS	$5	Refunds
2019-07-23	210514	JOHN L. LENAMON	$12.19	Refunds
2019-07-23	210515	DANIEL LOREDO	$6.6	Refunds
2019-07-23	210516	LAURA MANN	$40.31	Refunds
2019-07-23	210517	DAVID W. MARTIN	$5	Refunds
2019-07-23	210518	MARK MOODY	$4.93	Refunds
2019-07-23	210519	JACOB ONGAKI	$23.31	Refunds
2019-07-23	210520	FABIENNE PAYNTER	$10	Refunds
2019-07-23	210521	PAMELA POLYNICE	$2.51	Refunds
2019-07-23	210522	ROBERTO SANTIAGO	$81	Refunds
2019-07-23	210523	KEIICHI STEVENS	$10.15	Refunds
2019-07-23	210524	DANIEL STOUT	$17.59	Refunds
2019-07-23	210525	JUAN A. TIJERINA	$1.52	Refunds
2019-07-23	210526	JAY L. WILLIAMS	$2.47	Refunds
2019-07-23	210527	WILLIAM D. WISEGARVER	$5.52	Refunds
2019-07-23	210528	NATHANAEL P. WOODWARD	$9.62	Refunds
2019-07-23	210529	JAMES J. BARONI	$18.35	Refunds
2019-07-23	210530	KATE A. BECK	$9.27	Refunds
2019-07-23	210531	DONNA BYRNE	$5	Refunds

2019-07-23	210532	NATHANIEL A. GLASGOW	$20	Refunds
2019-07-23	210533	NANCY MENDOZA	$19.02	Refunds
2019-07-23	210534	RANDY J. PASTOR	$10.61	Refunds
2019-07-23	210535	EVE M PECK	$13.85	Refunds
2019-07-23	210536	CYNTHIA PENA	$2.09	Refunds
2019-07-23	210537	JAMES A. RAMEY	$22.09	Refunds
2019-07-23	210538	ROSA M. RIVERA	$5.29	Refunds
2019-07-23	210539	DERENDA OR KENNETH	$40.76	Refunds
2019-07-23	210540	DOXO	$818.16	Refunds
2019-07-23	210541	PAUL DAVID PETTY	$8.32	Refunds
2019-07-23	210542	WAH FUNG INC	$45.44	Refunds
2019-07-23	700235	Milligan Partners, LLC	$4842.5	Consulting/Professional Consulting/Professional
2019-07-24	009845	TEACHERS INSURANCE AND ANNUITY ASSOC OF	$216454.36	Pay Ded - Retirement Emp Contrbtn - Retmnt Pay Ded - Deferred Compstn Payroll Deduction - Other Pay Ded - Deferred Compstn
2019-07-25	003504	PROFESSIONAL ACCOUNT	$454886.76	Temporary Contract Labor
2019-07-25	003505	PROFESSIONAL ACCOUNT	$5509.47	Consulting/Professional
2019-07-25	012611	LOCKE LORD BISSEL & LIDDELL LLP	$125962.1	Legal Fees Legal Fees Legal Fees Legal Fees Legal Fees Legal Fees

				Legal Fees Legal Fees Legal Fees Legal Fees
2019-07-25	012612	LOCKE LORD BISSEL & LIDDELL LLP	$1986.84	Legal Fees Legal Fees Legal Fees
2019-07-25	012702	HNTB CORPORATION	$631447.42	General Engineering Engineering General Engineering Engineering General Engineering Engineering General Engineering Engineering General Engineering Engineering Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Engineering General Engineering General Engineering General Engineering General Engineering General Engineering General Engineering General Engineering Engineering

				General Engineering
2019-07-25	012704	HNTB CORPORATION	$25204.12	Consulting/Profess Serv Tech
2019-07-25	012743	AUSTIN BRIDGE & ROAD	$797996.25	Con In Prog - Non - Depreciabl Retainage Payable
2019-07-25	012744	AUSTIN BRIDGE & ROAD	$716372.88	Retainage Payable Con In Prog - Non - Depreciabl
2019-07-25	012745	AUSTIN BRIDGE & ROAD	$576952.53	Retainage Payable Infrastructure Rdway/Hwy/Bridg
2019-07-25	016481	EXPRESS SCRIPTS, INC.	$1544.24	Unreported Claims Liability
2019-07-25	106253	RFD AND ASSOCIATES INC	$24800	Outside Maintenance
2019-07-25	106254	RFD AND ASSOCIATES INC	$20075	Consulting/Profess Serv Tech
2019-07-25	210543	3M COMPANY	$400.11	Other Materials and Supplies
2019-07-25	210544	CITY OF CARROLLTON	$4487.19	Water Water Water
2019-07-25	210545	CITY OF GRAND PRAIRIE	$729.28	Water
2019-07-25	210546	CITY OF PLANO	$1253.35	Water Water Water Water
2019-07-25	210547	CRAWFORD ELECTRIC SUPPLY	$82.41	Other Materials and Supplies
2019-07-25	210548	DALLAS WATER UTILITIES	$61.82	Water
2019-07-25	210549	SOUTHWEST ENVIROTECH PARTNERS, LP	$42609.9	Other Materials and Supplies Other Materials and Supplies
2019-07-25	210550	DEPARTMENT OF INFORMATION	$6689.56	Telecommunicatio ns
2019-07-25	210551	GRAYBAR ELECTRIC CO. INC.	$2249.71	Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies

				Other Materials and Supplies Other Materials and Supplies
2019-07-25	210552	LOWE'S COMPANIES, INC.	$144.3	Other Materials and Supplies
2019-07-25	210553	MIDWAY AUTO SUPPLY	$6432.44	Vehicles Vehicles Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2019-07-25	210554	eVERGE GROUP LLC	$3050.25	Software Software
2019-07-25	210555	DEPARTMENT OF STATE HEALTH	$57	Con In Prog - Non - Depreciabl
2019-07-25	210556	AUSTIN TURF & TRACTOR	$14.34	Mobile Equipment Expense
2019-07-25	210557	MGT OF AMERICA, INC.	$63810.4	Consulting/Professional
2019-07-25	210558	UNIFIRST HOLDINGS, INC.	$230.51	Uniforms Uniforms
2019-07-25	210559	CITY OF IRVING	$330.37	Water Water
2019-07-25	210560	W.W.GRAINGER, INC	$552.59	Other Materials and Supplies
2019-07-25	210561	ROY JORGENSEN ASSOCIATES, INC.	$4909.58	Pavement & Shoulders
2019-07-25	210562	AT&T CORP	$162.99	Telecommunications
2019-07-25	210563	AT&T CORP	$322.6	Telecommunications
2019-07-25	210564	AT&T CORP	$152.75	Telecommunications
2019-07-25	210565	CITY OF GARLAND, Texas	$36.8	Water
2019-07-25	210566	CITY OF FRISCO	$4868.43	Water Water Outside Maintenance Services
2019-07-25	210567	ATMOS ENERGY CORPORATION, INC	$51.05	Gas

2019-07-25	210568	NORTHERN IMPORTS, INC	$473.5	Uniforms Uniforms Uniforms Uniforms
2019-07-25	210569	PROFESSIONAL TURF PRODUCTS LP	$614.62	Mobile Equipment Expense Mobile Equipment Expense
2019-07-25	210570	BLAGG TIRE & SERVICE	$2206	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2019-07-25	210571	BRIDGEWORK PARTNERS, LLC	$2235.2	Temporary Contract Labor Temporary Contract Labor
2019-07-25	210572	CDM SMITH INC	$84220.9	Traffic Engineering Fees Traffic Engineering Fees
2019-07-25	210573	ETTL Engineers and Consultants Inc.	$18490.23	Con In Prog - Non - Depreciabl
2019-07-25	210574	BrightView Landscape Services	$2633.3	Outside Maintenance
2019-07-25	210575	Airgas, Inc dba Airgas USA, LLC	$515.1	Other Materials and Supplies Other Materials and Supplies
2019-07-25	210576	DAIOHS U.S.A, INC	$1895.95	Office Supplies
2019-07-25	210577	Texas Association of Black City	$1000	Promotional Expenses
2019-07-25	210578	FIREEYE INC	$5675.49	Consulting/Profess Serv Tech
2019-07-25	210579	BRENDA ROUTT	$350	Education and Training
2019-07-25	210580	HAMDAN HOLDINGS LLC	$25.5	Mobile Equipment Expense
2019-07-25	210581	Five Star Chevrolet LLC	$120.1	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2019-07-25	210582	AI VECTOR ,LLC	$16000	Software

				Software
2019-07-25	210583	TM ALTO 5000 S HULEN,LLC	$32.35	Water
2019-07-25	210584	Irving Kwik Change L.P	$75.87	Mobile Equipment Expense
2019-07-25	210585	The Integer Group LLC	$69235.5	Consulting/Professional
2019-07-25	210586	Vechicle Leasing,LP	$2015	Temporary Contract Labor
2019-07-25	210587	TSIT Engineering & Consulting,LLC	$10510.64	Con In Prog - Non - Depreciabl
2019-07-25	210588	Superior Elevator Services LLC	$540	Outside Maintenance
2019-07-25	210589	Credit Protection Association LP	$472507.97	Temporary Contract Labor Temporary Contract Labor Temporary Contract Labor
2019-07-25	210590	JANNET ARREGUIN	$10.29	Refunds
2019-07-25	210591	WILLIAM R. BAKER	$48.97	Refunds
2019-07-25	210592	DODIE J. BRAGG	$2.53	Refunds
2019-07-25	210593	SIDNEY ROY BRANNAN	$11.85	Refunds
2019-07-25	210594	JODI M CEDARQUIST	$49.47	Refunds
2019-07-25	210595	SHAUN P. CROWDER	$10	Refunds
2019-07-25	210596	STELLA CURRY	$22.08	Refunds
2019-07-25	210597	JOANNA E. DUNN	$6.43	Refunds
2019-07-25	210598	DEBORAH L. ERICKSON	$10.67	Refunds
2019-07-25	210599	NOEMI S. ESQUENAZI	$11.17	Refunds
2019-07-25	210600	PETER FANTHAM	$16.51	Refunds
2019-07-25	210601	DEBORAH L. FISCHER	$6	Refunds
2019-07-25	210602	RONALD E. FORT	$10	Refunds
2019-07-25	210603	SAUL GINSBURG	$4.31	Refunds

2019-07-25	210604	GARY HARRIS	$14.15	Refunds
2019-07-25	210605	JOHN HERVEY	$.38	Refunds
2019-07-25	210606	ABIGAIL JASSO	$5.6	Refunds
2019-07-25	210607	HERALD M KUNNAPILLY	$37.86	Refunds
2019-07-25	210608	PEGGY LONG	$17.36	Refunds
2019-07-25	210609	JOSE ELENILSON MAYA CASTRO	$.49	Refunds
2019-07-25	210610	RANDAL P. MORRISON	$27.92	Refunds
2019-07-25	210611	JIMMY R NEAL	$.66	Refunds
2019-07-25	210612	KAREN NEWMAN	$20.2	Refunds
2019-07-25	210613	MICHAEL J. NORRETT	$6.1	Refunds
2019-07-25	210614	RAFAEL RIOS	$20	Refunds
2019-07-25	210615	JOSEPH S. ROBERTSON	$24.3	Refunds
2019-07-25	210616	MARK MELINDA SHOUGH	$38.99	Refunds
2019-07-25	210617	YARILIS SOBRINO	$13.43	Refunds
2019-07-25	210618	ADELE SOMMER	$2.69	Refunds
2019-07-25	210619	CHRIS T. WEAGEL	$32.37	Refunds
2019-07-25	210620	GAYLA GLEASON WEEMS	$33.95	Refunds
2019-07-25	210621	ALISSA M. WELLS	$1.38	Refunds
2019-07-25	210622	DELBERT V. WENTWORTH	$15.67	Refunds
2019-07-25	210623	ELIZABETH WOOD	$9.99	Refunds
2019-07-26	510383	NTTA Concentration Account	$21877.3	Cash - Concentration/Ma
2019-07-26	780217	NTTA Concentration Account	$20412.82	Cash - Concentration/Ma
2019-07-26	900599	NTTA Concentration Account	$2051105.8	Cash - Concentration/Ma
2019-07-29	009862	UNITED	$122006.22	Unreported Claims

		HEALTHCARE		Liability
2019-07-29	839224	TEXAS WORKFORCE COMMISSION	$32541.78	Unemployment Insurance
2019-07-30	210624	CITY OF CARROLLTON	$87.36	Water
2019-07-30	210625	CITY OF GRAND PRAIRIE	$2925.7	Water Water Water Water Water Water
2019-07-30	210626	CITY OF PLANO	$105	Outside Maintenance
2019-07-30	210627	CITY OF PLANO	$5587.47	Water Water Water
2019-07-30	210628	OCCUPATIONAL HEALTH CENTERS OF	$272.5	Consulting/Professional
2019-07-30	210629	CRAWFORD ELECTRIC SUPPLY	$1416	Small Tools and Shop Supplies
2019-07-30	210630	DEALERS ELECTRICAL SUPPLY	$1980.76	Other Materials and Supplies
2019-07-30	210631	SOUTHWEST ENVIROTECH	$38655.12	Other Materials and Supplies
2019-07-30	210632	MIDWAY AUTO SUPPLY	$1602.05	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2019-07-30	210633	SHARP ELECTRONICS CORP.	$13269.66	Consulting/Profess Serv Tech Consulting/Profess Serv Tech
2019-07-30	210634	STAPLES BUSINESS	$1044.9	Office Supplies
2019-07-30	210635	TRANSCORE HOLDINGS, INC	$40588.21	Inven for resale(toll tags)
2019-07-30	210636	TRANSCORE HOLDINGS, INC	$50230.04	Infrastructure Rdway/Hwy/Bridg
2019-07-30	210637	Frontier Southwest Incorporated	$2003.7	Telecommunications
2019-07-30	210638	WOODVEST LLC	$122.6	Mobile Equipment Expense
2019-07-30	210639	UNIFIRST HOLDINGS,	$259.42	Uniforms

		INC.		Uniforms
2019-07-30	210640	W.W.GRAINGER, INC	$405.42	Small Tools and Shop Supplies Small Tools and Shop Supplies Uniforms
2019-07-30	210641	REPUBLIC SERVICES OF TEXAS, LTD	$1083.68	Outside Maintenance
2019-07-30	210642	CITY OF FORT WORTH	$416.07	Water Water
2019-07-30	210643	Irrigators Supply Inc	$449.89	Other Materials and Supplies
2019-07-30	210644	VERIZON WIRELESS	$2925.51	Telecommunications
2019-07-30	210645	DENTON COUNTY ELECTRIC	$10425.49	Electricity Electricity Electricity Electricity Electricity Electricity Electricity Gas Electricity Electricity
2019-07-30	210646	DEBORAH HAWKINS BEASORE	$112.5	Outside Maintenance
2019-07-30	210647	ATMOS ENERGY CORPORATION, INC	$186.88	Gas Gas Gas
2019-07-30	210648	WINSTON WATER COOLER LTD	$81.35	Other Materials and Supplies
2019-07-30	210649	ORGANIZATION OF HISPANIC	$10000	Promotional Expenses
2019-07-30	210650	ISI TELEMANAGEMENT	$5471.55	Software
2019-07-30	210651	NORTHERN IMPORTS, INC	$130	Uniforms
2019-07-30	210652	SIX AND MANGO EQUIPMENT, LLP	$1241.16	Mobile Equipment Expense Mobile Equipment Expense
2019-07-30	210653	Reyes Group Ltd	$81265.78	Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Retainage Payable

2019-07-30	210654	SMITH TEMPORARIES DBA	$4108.98	Temporary Contract Labor Temporary Contract Labor Temporary Contract Labor Temporary Contract Labor Temporary Contract Labor Temporary Contract Labor
2019-07-30	210655	GTS Technology Solutions, Inc	$179812.8	Software
2019-07-30	210656	UNITED HEALTHCARE	$85125.55	Unreported Claims Liability
2019-07-30	210657	SEMA CONSTRUCTION, INC	$1352748.8	Retainage Payable Infrastructure Rdway/Hwy/Bridg
2019-07-30	210658	MCM - Munilla Construction Management	$60957.23	Infrastructure Rdway/Hwy/Bridg Retainage Payable
2019-07-30	210659	GRANITE PUBLIC AFFAIRS, LLC	$7500	Consulting/Professional
2019-07-30	210660	COUNTY OF DENTON	$6052.2	Consulting/Professional
2019-07-30	210661	ELLIS COUNTY	$492.56	Consulting/Professional
2019-07-30	210662	United Electric Cooperative	$2286.75	Electricity
2019-07-30	210663	FARO Technologies Inc	$128750.75	Police Services (DPS) Police Services (DPS) Police Services (DPS) Police Services (DPS) Police Services (DPS) Police Services (DPS) Police Services (DPS) Police Services (DPS)
2019-07-30	210664	Frigelar North	$1116.85	Other Materials

		America, Inc		and Supplies
2019-07-30	210665	PCMG, INC	$18812.95	Software
2019-07-30	210666	UNIFIRST FIRST AID CORP	$44.38	Other Materials and Supplies
2019-07-30	210667	INTERLINE BRANDS INC	$74.48	Other Materials and Supplies
2019-07-30	210668	CEC Facilities Group, LLC	$1317.5	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
2019-07-30	210669	HAMDAN HOLDINGS LLC	$52.99	Mobile Equipment Expense
2019-07-30	210670	The North Highland Company	$66615	Consulting/Professional
2019-07-30	210671	Five Star Chevrolet LLC	$745.87	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2019-07-30	210672	OLDCASTLE APG WEST INC	$314.66	Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies
2019-07-30	210673	CMT Engineering,Inc	$101658.29	Infrastructure Rdway/Hwy/Bridg
2019-07-30	210674	FULCRUM CONSULTING INC	$1789.5	Outside Maintenance

2019-07-30	210675	TollPlus LLC	$1736332	Software
2019-07-30	210676	INVOKE, LLC	$22721.5	Consulting/Profess Serv Tech
2019-07-30	210677	Continental Battery Company	$3583.77	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2019-07-30	210678	Stephen Ayres	$1160	Other Materials and Supplies
2019-07-30	210679	Bellaire Invest LLC	$5684.38	Rentals - Land Rentals - Land
2019-07-30	210680	JERRY ROBERTSON	$33.12	Refunds
2019-07-30	210681	DAVID M. ANDERSON	$6.58	Refunds
2019-07-30	210682	JOHN BAUTISTA	$32.47	Refunds
2019-07-30	210683	ELIZABETH DEAVILA	$1.94	Refunds
2019-07-30	210684	DONNIE BRANDON EPPERSON	$18.13	Refunds
2019-07-30	210685	LISA HARDEN	$21.66	Refunds
2019-07-30	210686	ERICK HOLLAR	$22.02	Refunds
2019-07-30	210687	STEPHEN G. HULCY	$21.21	Refunds
2019-07-30	210688	LOIS JACKSON	$7.88	Refunds
2019-07-30	210689	HAKAM JAWARNEH	$7.78	Refunds
2019-07-30	210690	KIMBERLY JORDAN	$24.98	Refunds
2019-07-30	210691	THOMAS EDWARD LEWIS JR	$85.76	Refunds
2019-07-30	210692	ARTHUR B. LOWRY	$37.8	Refunds
2019-07-30	210693	GRACILA MADRIGAL	$.81	Refunds
2019-07-30	210694	GUILLERMO A.	$7.93	Refunds

		MATA		
2019-07-30	210695	SHARON MCMILLAN	$25	Refunds
2019-07-30	210696	MARY A NDIMFOR	$5.05	Refunds
2019-07-30	210697	VICENTE NUNEZ	$12.1	Refunds
2019-07-30	210698	BYRON T. PARKS	$3.44	Refunds
2019-07-30	210699	JAY M. PATEL	$7.34	Refunds
2019-07-30	210700	JASON W. ROBBINS	$4.52	Refunds
2019-07-30	210701	SALAH H. SHEIKHA	$11.89	Refunds
2019-07-30	210702	SUSAN A. SHIRLEY	$.06	Refunds
2019-07-30	210703	CATHY THAMPSON	$20	Refunds
2019-07-30	210704	DAVID TORRES	$21.71	Refunds
2019-07-30	210705	JOTA VILLAR	$29.4	Refunds
2019-07-30	210706	ERIC WENTZ	$29.58	Refunds
2019-07-30	210707	STEVEN P. WRIGHT	$24.26	Refunds
2019-07-30	210708	DANIEL A. YONCE	$17.45	Refunds
2019-07-30	210709	MOHAMMAD ALTAWIL	$4.17	Refunds
2019-07-30	210710	MELINDA ARREOLA	$5	Refunds
2019-07-30	210711	GARY BACH	$27.51	Refunds
2019-07-30	210712	ERICA N. BARNES	$321.13	Refunds
2019-07-30	210713	BRIAN R. BERKOBIEN	$69.8	Refunds
2019-07-30	210714	MARGRET BISHOP	$12.5	Refunds
2019-07-30	210715	ROBERT L. BYLES	$6.01	Refunds
2019-07-30	210716	MELANIE L. COTTAM	$29.02	Refunds
2019-07-30	210717	ALLEN ESTEE	$6.07	Refunds

2019-07-30	210718	KATHLEEN FLOYD	$5	Refunds
2019-07-30	210719	DIMA GALLI	$2.79	Refunds
2019-07-30	210720	MARILYN GAYFIELD	$.56	Refunds
2019-07-30	210721	SACIA T. HARRIS	$4.32	Refunds
2019-07-30	210722	DAWNNITA E. JAMISON	$3.48	Refunds
2019-07-30	210723	LORI JOHNSON	$5	Refunds
2019-07-30	210724	AMADOR A. JUAREZ	$5	Refunds
2019-07-30	210725	MICHAEL W. KOSAREK	$7.2	Refunds
2019-07-30	210726	OMAR KUTKUT	$10	Refunds
2019-07-30	210727	DEBORAH G. LECOURS	$10.5	Refunds
2019-07-30	210728	CHYNA LEONARD	$4.93	Refunds
2019-07-30	210729	RUSSELL J. LONG	$28.92	Refunds
2019-07-30	210730	MARIETA MARQUEZ	$4.54	Refunds
2019-07-30	210731	JORGE A. PEREZ	$18.37	Refunds
2019-07-30	210732	OSVIN J. RAMOS	$5	Refunds
2019-07-30	210733	ELLIOT RIVERA	$3.12	Refunds
2019-07-30	210734	ELENA RODRIGUEZ	$5	Refunds
2019-07-30	210735	PETER C. SANDMORE	$34.16	Refunds
2019-07-30	210736	JOSEPH J. SCHNELLBACHER	$145.72	Refunds
2019-07-30	210737	LUIS J. SCHUBERT	$7.71	Refunds
2019-07-30	210738	MICHAEL JEROME SHEPLEY	$92.34	Refunds
2019-07-30	210739	JOYCE THOMPSON	$5	Refunds
2019-07-30	210740	JOSE VALENZUELA	$52.52	Refunds
2019-07-30	210741	SOUTHWEST	$30.04	Refunds

		PUBLISHERS INC		
2019-07-30	210742	DIANE MARIE ADKINS	$.45	Refunds
2019-07-30	210743	ICON AIRCRAFT	$9.56	Refunds
2019-07-30	210744	LEON CARLSON	$19.56	Refunds
2019-07-30	210745	MARSHALL B. CARROLL	$1.3	Refunds
2019-07-30	210746	SAMUEL C. CASS	$3.8	Refunds
2019-07-30	210747	WILLIAM D. COLLARD	$26.91	Refunds
2019-07-30	210748	UNIT DRILLING COMPANY	$61.8	Refunds
2019-07-30	210749	RENEE CRAGLOW	$35.93	Refunds
2019-07-30	210750	EMILY D. ENSOR	$48.5	Refunds
2019-07-30	210751	MIKE EVANS	$2.51	Refunds
2019-07-30	210752	ALEJANDRINA GARZA	$18.71	Refunds
2019-07-30	210753	GABRIEL GRIFFIN	$10	Refunds
2019-07-30	210754	JAMES K. HARTMAN	$16.93	Refunds
2019-07-30	210755	JOHN D HEITHAUS	$43.04	Refunds
2019-07-30	210756	JESSICA T. HUNDERMARK	$34.65	Refunds
2019-07-30	210757	JENNIFER LOREDO	$5	Refunds
2019-07-30	210758	LUIS MANZO	$10.3	Refunds
2019-07-30	210759	GINNY MARTIN	$42.67	Refunds
2019-07-30	210760	RAMON MARTINEZ	$5.22	Refunds
2019-07-30	210761	MARK OR KELLEY OWENS	$1.44	Refunds
2019-07-30	210762	ZACHARY PENNINGTON	$24.94	Refunds
2019-07-30	210763	MELANIE K. REAGAN	$14.98	Refunds
2019-07-30	210764	GRACIELA SARACHO	$40.45	Refunds

2019-07-30	210765	BILLY F. SMITH	$8	Refunds
2019-07-30	210766	BRITTANY SWEENEY	$31.15	Refunds
2019-07-30	210767	VERA L. THOMPSON	$2.76	Refunds
2019-07-30	210768	REGINALD T. TURNER	$12.15	Refunds
2019-07-30	210769	BLAKE BASTIAN	$60.06	Refunds
2019-07-30	210770	BRYAN BENBOW	$5	Refunds
2019-07-30	210771	JOAN M. BOVARD	$42.52	Refunds
2019-07-30	210772	GLORIA M BURGAN	$15.48	Refunds
2019-07-30	210773	NICHOLAS CASTLEBERRY	$6.28	Refunds
2019-07-30	210774	LINDA J. CMAR	$.8	Refunds
2019-07-30	210775	THOMAS S. DAVIS	$6.01	Refunds
2019-07-30	210776	MALYKE EDMOND	$101.92	Refunds
2019-07-30	210777	UMC EMS	$3.55	Refunds
2019-07-30	210778	DANA ETIENNE	$.72	Refunds
2019-07-30	210779	VERA G. EVANS	$37.63	Refunds
2019-07-30	210780	ISABEL PATRICIA FUENTES	$10.95	Refunds
2019-07-30	210781	BARBARA V. GRAY	$37.97	Refunds
2019-07-30	210782	JON GREGG	$1.33	Refunds
2019-07-30	210783	ROBERT C HLAVENKA	$38.15	Refunds
2019-07-30	210784	ANDREA HOLLIS	$1.67	Refunds
2019-07-30	210785	HONDA LEASE TRUST LESSOR	$260.69	Refunds
2019-07-30	210786	HONDA LEASE TRUST LESSOR	$42.68	Refunds
2019-07-30	210787	HONDA LEASE TRUST LESSOR	$151.08	Refunds
2019-07-30	210788	HONDA LEASE	$41.31	Refunds

		TRUST LESSOR		
2019-07-30	210789	WAYLON LOOPER	$9.58	Refunds
2019-07-30	210790	LEIGH JANE MADEWELL	$42.03	Refunds
2019-07-30	210791	MICHELLE MALDONADO	$4.52	Refunds
2019-07-30	210792	NELSON MISAEL MELGAR	$9.61	Refunds
2019-07-30	210793	FRANK H. MILLER	$2.63	Refunds
2019-07-30	210794	CARI MIYLO	$9.91	Refunds
2019-07-30	210795	ROCHELLE OSLUND	$23.41	Refunds
2019-07-30	210796	AMANDA PARIS	$.74	Refunds
2019-07-30	210797	JOHN PLEMMONS	$6.15	Refunds
2019-07-30	210798	KENNETH D. RHINEHART JR	$14.41	Refunds
2019-07-30	210799	TIFFANY M. RIERAS	$9.23	Refunds
2019-07-30	210800	CAROL A. ROUGH	$9	Refunds
2019-07-30	210801	SHARON SMITH	$9.92	Refunds
2019-07-30	210802	CHIARA WILLIAMSON	$.38	Refunds
2019-07-30	210803	SHAHEEN K. BAIG	$16.65	Refunds
2019-07-30	210804	PRABHAKARA V. CHOUDARY	$31.7	Refunds
2019-07-30	210805	DAVID R. HINKLE	$63.02	Refunds
2019-07-30	210806	DIONNE JACKSON	$.64	Refunds
2019-07-30	210807	TERESA A. SENNIKOFF	$1.36	Refunds
2019-07-30	210808	DELEION S. VOSS	$10	Refunds
2019-07-30	210809	FIDELITY EXPRESS	$125.59	Refunds
2019-08-01	210810	CITY OF CARROLLTON	$1574.62	Water Water
2019-08-01	210811	OCCUPATIONAL HEALTH CENTERS OF	$315.5	Consulting/Professional

2019-08-01	210812	CRAWFORD ELECTRIC SUPPLY	$291.88	Other Materials and Supplies
2019-08-01	210813	DALLAS WATER UTILITIES	$5.74	Water
2019-08-01	210814	EARL OWEN CO., INC.	$4895.92	Vehicles Vehicles Vehicles Vehicles
2019-08-01	210815	FEDERAL EXPRESS CORPORATION	$55.09	Software Freight and Express Freight and Express
2019-08-01	210816	HDR ENGINEERING, INC.	$14170.72	Infrastructure - Other
2019-08-01	210817	UNITED STATES TREASURY	$181	Payroll Deduction - Other
2019-08-01	210818	MIDWAY AUTO SUPPLY	$8230.08	Mobile Equipment Expense Mobile Equipment Expense Vehicles Vehicles
2019-08-01	210819	NORTH CENTRAL TEXAS COUNCIL OF	$5914	Consulting/Professional
2019-08-01	210820	PARK CITIES LIMITED PARTNERSHIP	$45.92	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
2019-08-01	210821	STAPLES BUSINESS	$1147.66	Office Supplies Office Supplies

2019-08-01	210822	UNIFIRST HOLDINGS, INC.	$223.67	Uniforms Uniforms
2019-08-01	210823	CITY OF IRVING	$728.27	Water Water Water Water Water Water
2019-08-01	210824	W.W.GRAINGER, INC	$664.8	Small Tools and Shop Supplies Uniforms Uniforms
2019-08-01	210825	AT&T CORP	$993	Telecommunications
2019-08-01	210826	AT&T CORP	$42524.62	Telecommunications
2019-08-01	210827	CITY OF FRISCO	$487.08	Water
2019-08-01	210828	GIBSON & ASSOCIATES INC	$120346.7	Retainage Payable Retainage Payable Infrastructure Rdway/Hwy/Bridg Building Improvements Other Materials and Supplies
2019-08-01	210829	MAMASO INC.	$51	Mobile Equipment Expense Mobile Equipment Expense
2019-08-01	210830	DENCO AREA 9-1-1 DISTRICT	$225	Education and Training Education and Training Education and Training Education and Training
2019-08-01	210831	WINSTON WATER COOLER LTD	$263.31	Other Materials and Supplies
2019-08-01	210832	RODRIGUEZ TRANSPORTATION	$91530.69	General Engineering
2019-08-01	210833	SOUTHWEST CREDIT	$92315.42	Temporary Contract Labor Temporary Contract Labor

				Temporary Contract Labor
2019-08-01	210834	DEPT OF F & A OFFICE OF CHILD	$225.6	Payroll Deduction - Other
2019-08-01	210835	PaveTex Engineering and Testing, Inc.	$123919.9	Con In Prog - Non - Depreciabl
2019-08-01	210836	Stripe-A-Zone	$169081.43	Pavement Markings
2019-08-01	210837	IEA, INC	$30646.24	General Engineering
2019-08-01	210838	Future Telecom	$149751.61	Retainage Payable Con In Prog - Non - Depreciabl
2019-08-01	210839	BLAGG TIRE & SERVICE	$1716.31	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2019-08-01	210840	NC CHILD SUPPORT CENTRALIZED	$120.92	Payroll Deduction - Other
2019-08-01	210841	BRIDGEWORK PARTNERS, LLC	$1410.36	Temporary Contract Labor Temporary Contract Labor
2019-08-01	210842	Rene Miranda	$416.25	Infrastructure Rdway/Hwy/Bridg
2019-08-01	210843	Industrial Power LLC	$929.05	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2019-08-01	210844	UNIFIRST FIRST AID CORP	$2168.36	Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies

2019-08-01	210845	Primary Health Inc,	$526.33	Consulting/Professional
2019-08-01	210846	ESTES THORNE & CARR PLLC	$462.5	Legal Fees Legal Fees
2019-08-01	210847	ZIPRECRUITER INC	$1333.65	Recruitment
2019-08-01	210848	Five Star Chevrolet LLC	$478.75	Mobile Equipment Expense
2019-08-01	210849	OLDCASTLE APG WEST INC	$200.1	Other Materials and Supplies Other Materials and Supplies
2019-08-01	210850	LINKEDIN CORPORATION	$9999	Recruitment
2019-08-01	210851	INTERMOUNTAIN EMPLOYMENT	$549.12	Temporary Contract Labor
2019-08-01	210852	Michigan State Disbursement Unit	$149.88	Payroll Deduction - Other
2019-08-01	210853	LEE HOLDINGS,INC	$235.43	Traffic Engineering Fees
2019-08-01	210854	Mississippi Department of	$94.62	Payroll Deduction - Other
2019-08-01	210855	PJM Construction LLC	$4548.37	Outside Maintenance
2019-08-01	210856	JAMES BROMME	$35	Refunds
2019-08-01	210857	JOSEPHINE WHITLEY	$16.23	Refunds
2019-08-01	210858	STANLEY ESTES	$2.57	Refunds
2019-08-01	210859	LATRICIA E. RANDLE	$15.73	Refunds
2019-08-01	210860	WORCESTER TRUCK	$9.39	Refunds
2019-08-01	210861	MARIA ALONSO PEREZ	$5	Refunds
2019-08-01	210862	MARY E. ANDERSON	$5.43	Refunds
2019-08-01	210863	MARIA AVILA	$5	Refunds
2019-08-01	210864	DAINA A. BEUTEL	$21.89	Refunds
2019-08-01	210865	JAMES BOWEN	$47.66	Refunds
2019-08-01	210866	WILLIAM A. BRIGHT	$10.46	Refunds
2019-08-01	210867	LAUREN COATES	$47.29	Refunds

2019-08-01	210868	ALEJANDRO DUARTE	$8.35	Refunds
2019-08-01	210869	WILLIAM R. DUNN	$21.16	Refunds
2019-08-01	210870	ANDREA R. GARNER	$6.88	Refunds
2019-08-01	210871	SAMUEL A. GEBREHIWOT	$169.55	Refunds
2019-08-01	210872	BRENDA GLASS	$5.68	Refunds
2019-08-01	210873	CLINT HEBERT	$.9	Refunds
2019-08-01	210874	CINDI I. HELBERG	$6.79	Refunds
2019-08-01	210875	ROBERT E HEMPLE	$35.89	Refunds
2019-08-01	210876	RODNEY J HUMPHREY	$5.19	Refunds
2019-08-01	210877	DAVID JENKINS	$23.18	Refunds
2019-08-01	210878	CASSANDRA M. KING	$9.5	Refunds
2019-08-01	210879	GRAHAM LANE	$31.94	Refunds
2019-08-01	210880	JUAN C. LEON	$3.17	Refunds
2019-08-01	210881	ROB LUCORATTI	$1832.13	Refunds
2019-08-01	210882	DAHLIA MILECH	$47.54	Refunds
2019-08-01	210883	ARLETHA MORGAN	$5.33	Refunds
2019-08-01	210884	ROBERT MURILLO	$4.83	Refunds
2019-08-01	210885	HADI OMAR	$42.28	Refunds
2019-08-01	210886	MARIETTA PARKER	$3.09	Refunds
2019-08-01	210887	PAIGE PHILLIPS	$22.77	Refunds
2019-08-01	210888	LEONARDO RENDON	$5.03	Refunds
2019-08-01	210889	DANIEL RISNER	$5	Refunds
2019-08-01	210890	JORGE A. RODRIGUEZ	$1.9	Refunds

2019-08-01	210891	CHRISTOPHER ROGERS	$139.98	Refunds
2019-08-01	210892	RAY SMITH	$39.61	Refunds
2019-08-01	210893	MARIA ZAMORA	$23.12	Refunds
2019-08-02	009883	Cigna Health and LIfe Insurance Company	$42063.76	Unreported Claims Liability
2019-08-02	015864	Optum Bank,Inc	$4473.1	Unreported Claims Liability
2019-08-02	078300	OFFICE OF THE ATTORNEY GENERAL	$5506.9	Payroll Deduction - Other
2019-08-05	008200	Optum Bank,Inc	$1041.65	Unreported Claims Liability
2019-08-05	009884	Ragle Inc	$949707.65	Retainage Payable Infrastructure Rdway/Hwy/Bridg
2019-08-05	009889	UNITED HEALTHCARE	$40967.89	Unreported Claims Liability
2019-08-06	210894	ALLIED ELECTRONICS, INC.	$1488.88	Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg
2019-08-06	210895	CDW GOVERNMENT, INC.	$169.49	Computers
2019-08-06	210896	CITY OF PLANO	$19978.19	Water Water Water Water Water Water Water Water Water Water Water Water Water
2019-08-06	210897	DALLAS WATER UTILITIES	$77	Water
2019-08-06	210898	SOUTHWEST ENVIROTECH	$79204.59	Other Materials and Supplies

		PARTNERS, LP		Other Materials and Supplies
2019-08-06	210899	GRAYBAR ELECTRIC CO. INC.	$1405	Infrastructure Rdway/Hwy/Bridg
2019-08-06	210900	GT DISTRIBUTORS, INC.	$2762	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2019-08-06	210901	HDR ENGINEERING, INC.	$28458.28	Engineering Engineering
2019-08-06	210902	HILTI, INC.	$434.76	Other Materials and Supplies
2019-08-06	210903	JORDAN TOWING INC.	$1466.6	Mobile Equipment Expense
2019-08-06	210904	MIDWAY AUTO SUPPLY	$5788.53	Mobile Equipment Expense Mobile Equipment Expense Vehicles Vehicles
2019-08-06	210905	PARK CITIES LIMITED PARTNERSHIP	$10.15	Mobile Equipment Expense
2019-08-06	210906	Sharp Electronics Corporation	$3647.32	Consulting/Profess Serv Tech
2019-08-06	210907	STANDARD INSURANCE CO.	$14247.59	Unreported Claims Liability
2019-08-06	210908	STAPLES BUSINESS	$1729.08	Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies
2019-08-06	210909	Waste Management of Texas, Inc	$1371.86	Outside Maintenance
2019-08-06	210910	TEXAS TRANSPORTATION	$12381.53	Traffic Engineering Fees
2019-08-06	210911	UNIFIRST HOLDINGS, INC.	$259.42	Uniforms Uniforms
2019-08-06	210912	W.W.GRAINGER, INC	$3361.92	Small Tools and Shop Supplies

				Small Tools and Shop Supplies Small Tools and Shop Supplies Other Materials and Supplies Other Materials and Supplies Uniforms Uniforms Uniforms Uniforms Uniforms
2019-08-06	210913	QUESTMARK INFORMATION MANAGEMENT INC	$797800.33	Postage Magazine and Newspaper
2019-08-06	210914	Texas Tech Student Media	$4500	Promotional Expenses
2019-08-06	210915	CITY OF GARLAND, Texas	$127.33	Electricity
2019-08-06	210916	REPUBLIC SERVICES OF TEXAS, LTD	$1918.74	Outside Maintenance
2019-08-06	210917	CREDIT MANAGEMENT LP	$52166.85	Temporary Contract Labor Temporary Contract Labor
2019-08-06	210919	DENTON COUNTY ELECTRIC	$6960.39	Electricity Electricity Electricity Electricity Electricity Electricity Electricity Electricity Gas Electricity Electricity Electricity Electricity
2019-08-06	210920	Barnsco, Inc.	$65.43	Other Materials and Supplies
2019-08-06	210921	MAMASO INC.	$51	Mobile Equipment Expense Mobile Equipment Expense
2019-08-06	210922	METROPLEX WELDING SUPPLY	$346.6	Other Materials and Supplies

2019-08-06	210923	ATMOS ENERGY CORPORATION, INC	$95.2	Gas Gas
2019-08-06	210924	LIMITLESS PRODUCTS LLC	$25	Office Supplies
2019-08-06	210925	PAYFLEX SYSTEMS USA INC	$254.35	Unreported Claims Liability Unreported Claims Liability
2019-08-06	210926	MOVE SOLUTIONS - DALLAS LTD	$513.41	Outside Maintenance
2019-08-06	210927	CITY OF ROWLETT	$2433.58	Water Water Water Water
2019-08-06	210928	IRON MOUNTAIN	$5108.71	Outside Maintenance
2019-08-06	210929	NORTHERN IMPORTS, INC	$915.94	Uniforms Uniforms Uniforms Uniforms Uniforms Uniforms Uniforms Uniforms Uniforms Uniforms Uniforms
2019-08-06	210930	PROFESSIONAL TURF PRODUCTS LP	$959.66	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2019-08-06	210931	NORTH TEXAS COMMISSION	$2500	Promotional Expenses
2019-08-06	210932	WESTERN PAPER COMPANY, INC.	$1269.35	Office Supplies Office Supplies Office Supplies
2019-08-06	210933	SMITH TEMPORARIES DBA	$8309.6	Temporary Contract Labor Temporary Contract Labor

				Temporary Contract Labor Temporary Contract Labor Temporary Contract Labor Temporary Contract Labor Temporary Contract Labor
2019-08-06	210934	ALLDATA,LLC	$1500	Dues & Subscriptions
2019-08-06	210935	UNITED HEALTHCARE	$13350.41	Unreported Claims Liability
2019-08-06	210936	TOTAL HIGHWAY MAINTENANCE, LLC	$14205.5	Outside Maintenance
2019-08-06	210937	CONCRETE CORING COMPANY, INC	$1250	Building Improvements
2019-08-06	210938	Loftin Equipment Company	$1692.61	Outside Maintenance Services Outside Maintenance Services
2019-08-06	210939	NETSYNC NETWORK SOLUTION	$2431.38	Software
2019-08-06	210940	COATS ROSE YALE RYMAN & LEE, PC	$7095.5	Legal Fees Legal Fees
2019-08-06	210941	QUICKSIUS,LLC	$4071.5	Consulting/Professional Consulting/Professional
2019-08-06	210942	Jump PR2, INC	$1400.5	Consulting/Professional
2019-08-06	210943	Distinctive Marketing Ideas,Inc	$2226.47	Uniforms Uniforms Uniforms Uniforms Uniforms Uniforms Uniforms Uniforms
2019-08-06	210944	J & J TOWING INC	$2000	Outside Maintenance
2019-08-06	210945	UNITED RENTALS, INC	$575.75	Outside Maintenance Services

				Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services
2019-08-06	210946	Industrial Power LLC	$4652.62	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2019-08-06	210947	EVERSHEDSSUTHERLAND (US) LLP	$1916	Legal Fees
2019-08-06	210948	UNIFIRST FIRST AID CORP	$186.55	Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies
2019-08-06	210949	Vortex Colorado,Inc	$484	Outside Maintenance
2019-08-06	210950	CEC Facilities Group, LLC	$14842.61	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 Outside Maintenance Services
2019-08-06	210951	LAWSON PRODUCTS INC	$91.76	Other Materials and Supplies
2019-08-06	210952	Harold D Barnes	$1155	Outside Maintenance
2019-08-06	210953	HAMDAN HOLDINGS LLC	$158.97	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2019-08-06	210954	Five Star Chevrolet LLC	$74.51	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2019-08-06	210955	Lundquist Consulting Inc	$1500	Dues & Subscriptions
2019-08-06	210956	Chen Malin LLP	$2046	Legal Fees Legal Fees Legal Fees
2019-08-06	210957	REED SMITH LLP	$3251.7	Legal Fees Legal Fees
2019-08-06	210958	ROLLINS INC / ORKIN LLC	$678	Outside Maintenance
2019-08-06	210959	HOLLY FABRICATONS LLC	$634.3	Infrastructure Rdway/Hwy/Bridg
2019-08-06	210960	Numbers Only,Inc	$61147.5	Software
2019-08-06	210961	TollPlus LLC	$3472664	Software
2019-08-06	210962	SKC Communication Products,LLC	$1814.3	Infrastructure Rdway/Hwy/Bridg
2019-08-06	210963	PB PARENT,LLC	$4025	Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services

				Outside Maintenance Services
2019-08-06	210964	The Integer Group LLC	$20925	Television & Radio
2019-08-06	210965	WRA RISK INC	$12499.98	Software Software Software
2019-08-06	210966	Marcus E. Knight	$57.65	Travel
2019-08-06	210967	L.S.G Enterprises, LLC	$679.33	Mobile Equipment Expense
2019-08-06	210968	Joel Morales	$6000	Mobile Equipment Expense
2019-08-06	210969	DONALD RAY PRINCE	$3.36	Refunds
2019-08-06	210970	WILLIAM/DWANA JACKSON III	$14.33	Refunds
2019-08-06	210971	LARRY WAYNE BRIGGS	$.24	Refunds
2019-08-06	210972	COREY ARNOLD	$5	Refunds
2019-08-06	210973	ROBERT BRANAN	$10.06	Refunds
2019-08-06	210974	MIKE BRAUN	$37.87	Refunds
2019-08-06	210975	ANN CASTRO	$5	Refunds
2019-08-06	210976	MARIAN M. CAVINS	$9.08	Refunds
2019-08-06	210977	TRAVIS Q. COTTEN	$8.95	Refunds
2019-08-06	210978	LINDA FROST	$4.87	Refunds
2019-08-06	210979	CONSTANCE C. GOODEN	$15	Refunds
2019-08-06	210980	CHRISTIAN GUYE	$2.42	Refunds
2019-08-06	210981	STRATFORD B HARDY	$8.03	Refunds
2019-08-06	210982	DYLAN A. HARRIS	$17.64	Refunds
2019-08-06	210983	COURTNEY M. JONES	$4.1	Refunds
2019-08-06	210984	TREZA KERLOS	$40.24	Refunds
2019-08-06	210985	SHAWN Q. LEE	$289.1	Refunds

2019-08-06	210986	SAMUEL MAURER	$11.18	Refunds
2019-08-06	210987	SHU R. MCMELLON	$112.44	Refunds
2019-08-06	210988	VICENTA MEDANICH	$19.2	Refunds
2019-08-06	210989	AVANI MODY	$18.67	Refunds
2019-08-06	210990	EUGENE T. PIERCE	$4.59	Refunds
2019-08-06	210991	BRINSON POWERSPORTS	$5	Refunds
2019-08-06	210992	INEZ CECILIA REYES REYES	$2.87	Refunds
2019-08-06	210993	LAURA R. SARINANA	$33.17	Refunds
2019-08-06	210994	SUE SMITH	$6.2	Refunds
2019-08-06	210995	CHRISTOPHER K. SMITH	$5	Refunds
2019-08-06	210996	TANIA Y. SORIA	$5.13	Refunds
2019-08-06	210997	KENNETH C. SOUTHERLAND	$.4	Refunds
2019-08-06	210998	GLORIA H. TORRES	$6.91	Refunds
2019-08-06	210999	AMANDA J. WITT	$1.1	Refunds
2019-08-06	211000	DOUG M. WRIGHT	$32.6	Refunds
2019-08-06	211001	380 TRAILER SALES & RENTAL	$15.58	Refunds
2019-08-06	211002	380 TRAILER SALES & RENTAL	$42.31	Refunds
2019-08-06	211003	STEPHANIE AMOS	$6.02	Refunds
2019-08-06	211004	DANA C. BROSSETT	$12.34	Refunds
2019-08-06	211005	THOMAS C CARROLL	$80.98	Refunds
2019-08-06	211006	HEATHER DEVINEY	$5	Refunds
2019-08-06	211007	DEANNE DEWS	$1.35	Refunds
2019-08-06	211008	NICOLAS DOMINGUEZ	$8.91	Refunds

2019-08-06	211009	BILLY J. GRAVELY	$18.95	Refunds
2019-08-06	211010	THERESA N. GREISSEL	$15.88	Refunds
2019-08-06	211011	JUILET HARRIS EL	$5	Refunds
2019-08-06	211012	OWEN HEARNE	$14.94	Refunds
2019-08-06	211013	JULIA HENSON	$9.24	Refunds
2019-08-06	211014	BRITTANY N. HILL	$1.83	Refunds
2019-08-06	211015	JODY L. HOOTEN	$6.32	Refunds
2019-08-06	211016	MD J. HUSSAIN	$5	Refunds
2019-08-06	211017	WAYNE ALLEN JONES	$43.21	Refunds
2019-08-06	211018	BARRY J KING	$2.25	Refunds
2019-08-06	211019	KATHLEEN KUCERA	$37.67	Refunds
2019-08-06	211020	LACY S. LECLAIR	$39.6	Refunds
2019-08-06	211021	YOUNG LLERENA	$30.4	Refunds
2019-08-06	211022	CHRISTIAN B. MALDONADO	$5	Refunds
2019-08-06	211023	FABRIZIO M. MUNOZ	$7.94	Refunds
2019-08-06	211024	AUDIE CLIFTON MUSGRAVE JR	$13.89	Refunds
2019-08-06	211025	JAN M. NOORANI	$37.72	Refunds
2019-08-06	211026	LARRY D. PENNINGTON	$5.95	Refunds
2019-08-06	211027	FELIX ROSALES	$5	Refunds
2019-08-06	211028	KELLY L. SANTELLAN	$13.68	Refunds
2019-08-06	211029	UMAIR SHAHBAZ	$16.32	Refunds
2019-08-06	211030	FAISAL SHALWANI	$6.2	Refunds
2019-08-06	211031	CONSUELO V. TORRES	$5	Refunds
2019-08-06	211032	IKENNA ANTHONY	$137.97	Refunds

		UZOMA		
2019-08-06	211033	CHIMERE C. WALKER	$5	Refunds
2019-08-06	211034	MARCY WEXLER	$3.94	Refunds
2019-08-06	211035	TERRANCE LEE TAYLOR JR	$100	Refunds
2019-08-06	211036	KRISTIN K. ABBOTT	$10.34	Refunds
2019-08-06	211037	AARON ANDERSON	$3.07	Refunds
2019-08-06	211038	SHAWN P. BELLAMY	$.57	Refunds
2019-08-06	211039	ED BORTON	$43.11	Refunds
2019-08-06	211040	MORGAN E. BOZONELOS	$4.28	Refunds
2019-08-06	211041	RON M. BURNS	$.95	Refunds
2019-08-06	211042	KELLY R. DALEY	$1.33	Refunds
2019-08-06	211043	DIANN DICKISON	$5	Refunds
2019-08-06	211044	EVADNEY DUNCAN	$.68	Refunds
2019-08-06	211045	CHRISNER ERNEUS	$89.96	Refunds
2019-08-06	211046	JESSICA HUGHES	$311.68	Refunds
2019-08-06	211047	DENNIS C. LANG	$5.29	Refunds
2019-08-06	211048	HONDA LEASE TRUST LESSOR	$48.49	Refunds
2019-08-06	211049	MENGYANG LI	$22.53	Refunds
2019-08-06	211050	BRAVO CAPITAL LLC	$34.8	Refunds
2019-08-06	211051	BRANDON M. LUCERO	$9.13	Refunds
2019-08-06	211052	MAANICCKA SENTIL MANICKAM	$17.87	Refunds
2019-08-06	211053	MARGARET MARTINEZ	$20	Refunds
2019-08-06	211054	CHRISTINE MARTINEZ	$5.22	Refunds
2019-08-06	211055	PAUL NERIA	$18.66	Refunds

2019-08-06	211056	AMAECHI N. OKOLO	$9.36	Refunds
2019-08-06	211057	EMMANUEL C. ONYEDIRE	$5.6	Refunds
2019-08-06	211058	SARAH E. SMITH	$5	Refunds
2019-08-06	211059	JAMES STEVEN THURSTON	$109.98	Refunds
2019-08-06	211060	HONDA LEASE TRUST	$285.45	Refunds
2019-08-06	211061	HONDA LEASE TRUST	$280.87	Refunds
2019-08-06	211062	MARIA ALONSO	$5	Refunds
2019-08-06	211063	WAYMOND BARRINGTON	$17.08	Refunds
2019-08-06	211064	FRANK W. BELKNAP	$24.73	Refunds
2019-08-06	211065	BAYLEY BOWSER	$5	Refunds
2019-08-06	211066	CHARLES BROWN	$6.26	Refunds
2019-08-06	211067	HEIDI CAPRITTO BURNS	$.97	Refunds
2019-08-06	211068	JEANETTE CARTER	$24.76	Refunds
2019-08-06	211069	ROGELIO CERDA	$37.99	Refunds
2019-08-06	211070	CHARLES ROBERT CHANCELLOR	$3.23	Refunds
2019-08-06	211071	JOE OR CHERYL CLARK	$5	Refunds
2019-08-06	211072	ANJANETTE S COLLINSWORTH	$105.64	Refunds
2019-08-06	211073	CINTHYA CORNEJO	$10	Refunds
2019-08-06	211074	ALEXIS COSTILLA	$20	Refunds
2019-08-06	211075	KEVIN L. CRAYTON	$11.14	Refunds
2019-08-06	211076	MICHAEL A. FERTIG	$7.26	Refunds
2019-08-06	211077	ASHLYN FOSS	$39.84	Refunds
2019-08-06	211078	PAUL GREER	$41.57	Refunds
2019-08-06	211079	PETE LOCKWOOD	$14.26	Refunds

2019-08-06	211080	JAVIER T. LOPEZ	$3.73	Refunds
2019-08-06	211081	JULIE R. MATTESON	$5.92	Refunds
2019-08-06	211082	FLERIDA MENDOZA	$.66	Refunds
2019-08-06	211083	JOSE S. MONDRAGON	$7.15	Refunds
2019-08-06	211084	JACKIE MONK	$16.39	Refunds
2019-08-06	211085	NICOLASA PRADO	$7.13	Refunds
2019-08-06	211086	DONALD PRANGE	$17.48	Refunds
2019-08-06	211087	MARIA L. RAMIREZ	$5	Refunds
2019-08-06	211088	NOOR A. SAEED	$8.07	Refunds
2019-08-06	211089	DURWOOD & JACQUELINE	$20	Refunds
2019-08-06	211090	TOMMY SCHARFF	$16.44	Refunds
2019-08-06	211091	LARRY J. SCHLEBACH	$16.42	Refunds
2019-08-06	211092	TERRI SWINGLE	$3.82	Refunds
2019-08-06	211093	ANGEL BROTHERS	$2.79	Refunds
2019-08-07	009893	TEACHERS INSURANCE AND ANNUITY ASSOC OF	$220802.08	Pay Ded - Retirement Emp Contrbtn - Retmnt Pay Ded - Deferred Compstn Payroll Deduction - Other Pay Ded - Deferred Compstn
2019-08-08	000182	WELLS FARGO BANK, N A	$52479.91	Meeting Expense Meeting Expense Travel Travel Travel Meeting Expense Meeting Expense

				Dues & Subscriptions
				Promotional Expenses
				Promotional Expenses
				Education and Training
				Dues & Subscriptions
				Dues & Subscriptions
				Dues & Subscriptions
				Office Supplies
				Office Supplies
				Dues & Subscriptions
				Dues & Subscriptions
				Travel
				Meeting Expense
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				Promotional Expenses
				Travel
				Travel
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				Travel
				Travel
				Education and Training
				Travel
				Meeting Expense
				Office Supplies
				Dues & Subscriptions
				Meeting Expense
				Meeting Expense
				Meeting Expense
				Freight and Express
				Travel

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

				Freight and Express
				Promotional Expenses
				Promotional Expenses
				Promotional Expenses
				Dues & Subscriptions
				Meeting Expense
				Travel
				Travel
				Dues & Subscriptions
				Education and Training
				Consulting/Professional
				Infrastructure Rdway/Hwy/Bridg
				Meeting Expense
				Meeting Expense
				Meeting Expense
				Meeting Expense
				Other Materials and Supplies
				Other Materials and Supplies
				Infrastructure Rdway/Hwy/Bridg
				Electronic Supplies
				Meeting Expense
				Computers
				Computers
				Computers
				Other Materials and Supplies
				Infrastructure Rdway/Hwy/Bridg
				Electronic Supplies
				Other Materials and Supplies
				Infrastructure Rdway/Hwy/Bridg

				Other Materials and Supplies
				Software
				Other Materials and Supplies
				Infrastructure Rdway/Hwy/Bridg
				Computers
				Travel
				Travel
				Travel
				Electronic Supplies
				Infrastructure Rdway/Hwy/Bridg
				Infrastructure Rdway/Hwy/Bridg
				Computers
				Computers
				Infrastructure Rdway/Hwy/Bridg
				Education and Training
				Education and Training
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				Computers
				Education and Training
				Meeting Expense
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				Other Materials and Supplies
				Travel
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				Outside Maintenance Services
				Mobile Equipment Expense
				Education and Training
				Other Materials and Supplies
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				Other Materials and Supplies
				Mobile Equipment Expense
				Mobile Equipment Expense
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				Mobile Equipment Expense
				Education and Training
				Mobile Equipment Expense
				Mobile Equipment Expense

				Mobile Equipment Expense
				Small Tools and Shop Supplies
				Small Tools and Shop Supplies
				Small Tools and Shop Supplies
				Mobile Equipment Expense
				Mobile Equipment Expense
				Outside Maintenance Services
				Outside Maintenance Services
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				Outside Maintenance Services
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				Travel
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				Other Materials and Supplies
				Other Materials and Supplies
				Dues & Subscriptions
				Other Materials and Supplies
				Other Materials and Supplies
				Other Materials and Supplies
				Education and Training
				Other Materials and Supplies

				General Engineering Education and Training Education and Training Education and Training Police Services (DPS) Education and Training Outside Maintenance Services Travel Travel Travel Travel Travel Dues & Subscriptions Travel Travel Travel Travel Travel Police Services (DPS) Police Services (DPS) Police Services (DPS) Office Supplies
2019-08-08	002495	PROFESSIONAL ACCOUNT	$1028.93	Temporary Contract Labor
2019-08-08	002496	PROFESSIONAL ACCOUNT	$96728.09	Temporary Contract Labor
2019-08-08	002497	PROFESSIONAL ACCOUNT	$400110.76	Temporary Contract Labor
2019-08-08	007603	Idiggapp INC	$6675	Software
2019-08-08	007604	Idiggapp INC	$6930	Software
2019-08-08	007605	Idiggapp INC	$3075	Software
2019-08-08	007606	Idiggapp INC	$810	Software

2019-08-08	007607	Idiggapp INC	$3375	Software
2019-08-08	007706	ETC	$434295.29	Consulting/Professional
2019-08-08	009903	Truman Arnold Companies	$16039.23	Motor Fuel Expense Motor Fuel Expense
2019-08-08	009904	Truman Arnold Companies	$15876.43	Motor Fuel Expense Motor Fuel Expense
2019-08-08	080313	RFD AND ASSOCIATES INC	$1226284.29	Software Software Software Software
2019-08-08	211094	AT&T TELECONFERENCE	$872.35	Telecommunications
2019-08-08	211095	AT&T TELECONFERENCE	$526.39	Telecommunications
2019-08-08	211096	CENTERLINE SUPPLY, INC.	$57.96	Other Materials and Supplies
2019-08-08	211097	OCCUPATIONAL HEALTH CENTERS OF	$327	Consulting/Professional
2019-08-08	211098	DALLAS WATER UTILITIES	$82.14	Water
2019-08-08	211099	TEXAS DEPT. OF PUBLIC SAFETY	$763816.35	Police Services (DPS)
2019-08-08	211100	GUARANTEED EXPRESS, INC.	$68.79	Freight and Express Freight and Express
2019-08-08	211101	KIMLEY-HORN & ASSOCIATES, INC	$15210.41	Infrastructure Rdway/Hwy/Bridg
2019-08-08	211102	PARK CITIES LIMITED PARTNERSHIP	$82.2	Mobile Equipment Expense Mobile Equipment Expense
2019-08-08	211103	EQUIPMENT DEPOT, LTD	$1012.3	Rentals - Equipment
2019-08-08	211104	STRUCTURAL STEEL PRODUCTS	$5950	Other Materials and Supplies Other Materials and Supplies
2019-08-08	211105	TRANSCORE HOLDINGS, INC	$990600.7	Inven for resale(toll tags)

2019-08-08	211106	Frontier Southwest Incorporated	$207.91	Telecommunications
2019-08-08	211107	Frontier Southwest Incorporated	$262.25	Telecommunications
2019-08-08	211108	KROGER TEXAS L.P.	$170	Consulting/Professional
2019-08-08	211109	WOODVEST LLC	$711.94	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2019-08-08	211110	UNIFIRST HOLDINGS, INC.	$230.91	Uniforms Uniforms
2019-08-08	211111	W.W.GRAINGER, INC	$2371.62	Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies 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 Uniforms
2019-08-08	211112	QUESTMARK INFORMATION	$219832.6	Consulting/Professional
2019-08-08	211113	AT&T CORP	$6119.04	Telecommunications
2019-08-08	211114	AT&T CORP	$19476.26	Telecommunications
2019-08-08	211115	AT&T CORP	$10123.66	Telecommunications
2019-08-08	211116	AT&T CORP	$7855.55	Telecommunications
2019-08-08	211117	AT&T CORP	$2216.87	Telecommunications
2019-08-08	211118	CITY OF GARLAND, Texas	$802.04	Electricity

2019-08-08	211119	B & H PHOTO-VIDEO-PRO AUDIO	$7832.09	Police Services (DPS) Police Services (DPS) Police Services (DPS) Police Services (DPS) Police Services (DPS) Police Services (DPS) Police Services (DPS) Police Services (DPS) Police Services (DPS) Police Services (DPS)
2019-08-08	211120	VERIZON WIRELESS	$140.34	Telecommunications
2019-08-08	211121	DENCO AREA 9-1-1 DISTRICT	$90	Education and Training
2019-08-08	211122	RANDOLPH C. CAIN	$7500	Consulting/Professional
2019-08-08	211123	LANDMARK NURSERIES INC	$345	Landscaping
2019-08-08	211124	ATMOS ENERGY CORPORATION, INC	$258.95	Gas Gas Gas Gas
2019-08-08	211125	BWI COMPANIES, INC.	$2451.1	Other Materials and Supplies
2019-08-08	211126	AT&T MOBILITY II, LLC	$9229.36	Telecommunications
2019-08-08	211127	ORGANIZATION OF HISPANIC	$2000	Promotional Expenses
2019-08-08	211128	CALDWELL COUNTRY CHEVROLET LLC	$23840	Vehicles
2019-08-08	211129	INDUSTRIAL DISPOSAL SUPPLY	$706.13	Mobile Equipment Expense
2019-08-08	211130	IEA, INC	$3023.17	General Engineering
2019-08-08	211131	LONGHORN	$1248.45	Outside

		BUILDING		Maintenance
2019-08-08	211132	SAFEWAY INC/TOM THUMB	$235	Consulting/Professional
2019-08-08	211133	WESTERN PAPER COMPANY, INC.	$607	Office Supplies Office Supplies
2019-08-08	211134	BLAGG TIRE & SERVICE	$98	Mobile Equipment Expense
2019-08-08	211135	White Hawk Engineering and Design, LLC	$6516.39	Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg
2019-08-08	211136	LexisNexis Risk Solutions FL Inc.	$95.68	Consulting/Professional
2019-08-08	211137	Nicholas enterprises dba Industrial	$4950	Machinery Machinery
2019-08-08	211138	BRIDGEWORK PARTNERS, LLC	$2699.73	Temporary Contract Labor Temporary Contract Labor Temporary Contract Labor
2019-08-08	211139	Loftin Equipment Company	$234.53	Outside Maintenance
2019-08-08	211140	THOMAS GALLAWAY CORPORATION	$83560	Consulting/Profess Serv Tech
2019-08-08	211141	CEC Facilities Group, LLC	$5199.99	Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Outside Maintenance Services Outside Maintenance Services
2019-08-08	211142	SDI Presence LLC	$34650	Consulting/Professional
2019-08-08	211143	Five Star Chevrolet LLC	$685.58	Mobile Equipment Expense Mobile Equipment Expense

2019-08-08	211144	SET SOLUTIONS,INC.	$9850	Software
2019-08-08	211145	Ragle Inc	$19733.64	Infrastructure Rdway/Hwy/Bridg Retainage Payable
2019-08-08	211146	Arlington Black Chamber of	$750	Promotional Expenses
2019-08-08	211147	ERATH COUNTY	$26.2	Consulting/Professional
2019-08-08	211148	Simon Telfer	$5562	Building Improvements Building Improvements Building Improvements Building Improvements Building Improvements
2019-08-08	211149	Continental Battery Company	$1149.79	Mobile Equipment Expense
2019-08-08	211150	SELF RADIO	$9698.8	Infrastructure - Other Infrastructure - Other Infrastructure - Other
2019-08-08	211151	Greener Pastures Landscaping LLC,	$8178.8	Outside Maintenance
2019-08-08	211152	MEKONNEN HAILU	$11.93	Refunds
2019-08-08	211153	SHAGUN ADHIKARI	$6.46	Refunds
2019-08-08	211154	ENRIQUE BANUELOS	$2.28	Refunds
2019-08-08	211155	BRIAN BRADSHAW	$6.5	Refunds
2019-08-08	211156	DIANA DELGADO	$16.01	Refunds
2019-08-08	211157	DENISE D. DENSON	$34.96	Refunds
2019-08-08	211158	NAOMI EKE	$5	Refunds
2019-08-08	211159	MARIANA GARCIA	$43.84	Refunds
2019-08-08	211160	GLORIA LUNA	$8.91	Refunds

2019-08-08	211161	JULIAN RUANO JR	$5.35	Refunds
2019-08-08	211162	AUSTIN SCHLIEPER	$31.82	Refunds
2019-08-08	211163	PRISCILLA SCHLIEPER	$42.56	Refunds
2019-08-08	211164	CHARLES M. VOKES	$32.13	Refunds
2019-08-08	211165	KEVIN DWAYNE HAYGOOD	$.02	Refunds
2019-08-08	211166	ROBERT L SPURLOCK	$1.23	Refunds
2019-08-08	211167	DOXO	$1494.14	Refunds
2019-08-08	211168	LAURA ALATORRE	$15.13	Refunds
2019-08-08	211169	SUEANN BALLAS	$6.55	Refunds
2019-08-08	211170	ANTHONY BAPTISTE	$1.64	Refunds
2019-08-08	211171	LAUREN N. BOWERS	$8.41	Refunds
2019-08-08	211172	DEBORAH BRAZIEL	$140	Refunds
2019-08-08	211173	JEREMY BROWN	$8.77	Refunds
2019-08-08	211174	TEENA M. CALOTIS	$30.32	Refunds
2019-08-08	211175	MICHELLE DEGARSO	$5	Refunds
2019-08-08	211176	TAMMI K. DEWILDT	$26.81	Refunds
2019-08-08	211177	ASHLEY M. DOMINGUEZ	$26.21	Refunds
2019-08-08	211178	MATTHEW T. ETHRIDGE	$15.25	Refunds
2019-08-08	211179	QUINTON N. FAUNTLEROY	$23.61	Refunds
2019-08-08	211180	HECTOR M. FUENTES RAMOS	$10	Refunds
2019-08-08	211181	JANE ANN GODSEY	$8.08	Refunds
2019-08-08	211182	AMY S. HARDIN	$4.49	Refunds
2019-08-08	211183	SKYLAH D. HOFFMAN	$9.77	Refunds
2019-08-08	211184	GLORIA S. JOHN	$24.7	Refunds

2019-08-08	211185	FNU JUNAID	$5	Refunds
2019-08-08	211186	RAPHIA M. LEWIS	$139.67	Refunds
2019-08-08	211187	JESSE A. LONG	$39.38	Refunds
2019-08-08	211188	JULIE MANIS	$4.45	Refunds
2019-08-08	211189	KAYLA MASON	$.35	Refunds
2019-08-08	211190	CHARLENE MCCREIGHT	$12.04	Refunds
2019-08-08	211191	CURTIS L. MCGREGOR	$34.32	Refunds
2019-08-08	211192	STEPHANIE MCMILLAN	$9.8	Refunds
2019-08-08	211193	RACHEL A. MILAN	$17.78	Refunds
2019-08-08	211194	ROSALINDA MORONES	$10.56	Refunds
2019-08-08	211195	CELSA PALMA	$10	Refunds
2019-08-08	211196	RISHABH RAI	$13.4	Refunds
2019-08-08	211197	AMINTA RAMIREZ	$4.63	Refunds
2019-08-08	211198	IBRAHIM I. SALEHJEE	$29.03	Refunds
2019-08-08	211199	ASHLEY SHERRELL	$.11	Refunds
2019-08-08	211200	YUKAKO SHIMIZU	$12.96	Refunds
2019-08-08	211201	MONICA STRICKLAND	$5	Refunds
2019-08-08	211202	SHIRLEY M. VAUGHAN	$35.15	Refunds
2019-08-08	211203	MARITZA S. VEGA	$4.73	Refunds
2019-08-08	211204	LOAD BEARING WALL PROS	$25.95	Refunds
2019-08-08	211205	LOAD BEARING WALL PROS	$98.07	Refunds
2019-08-08	211206	CATHERINE WYMER	$1.76	Refunds
2019-08-08	211207	KENNETH YOUNG	$149	Refunds

2019-08-08	211208	SANDRA L. ZIFFER	$53.43	Refunds
2019-08-08	211209	JERRY ZUCKER	$26.65	Refunds
2019-08-09	055186	Delta Dental Insurance Company	$116	Unreported Claims Liability
2019-08-12	009914	EXPRESS SCRIPTS, INC.	$158873.77	Unreported Claims Liability
2019-08-12	009915	EXPRESS SCRIPTS, INC.	$11877.2	Unreported Claims Liability
2019-08-12	014021	UNITED HEALTHCARE	$142290.05	Unreported Claims Liability
2019-08-13	009916	TEXAS COUNTY & DISTRICT RETIREMENT	$473629.16	Pay Ded - Retirement Pay Ded - Retirement Emp Contrbtn - Retmnt Emp Contrbtn - Retmnt Retirement Contributions
2019-08-13	211210	CITY OF CARROLLTON	$87.36	Water
2019-08-13	211211	CRAWFORD ELECTRIC SUPPLY	$4563.29	Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies
2019-08-13	211212	RCD EQUIPMENT LLC	$2690	Rentals - Equipment
2019-08-13	211213	A. H. BELO MANAGEMENT SERVICES	$4606	Public Information Fees Public Information Fees Public Information Fees Public Information Fees
2019-08-13	211214	DALLAS WATER UTILITIES	$5768.8	Water Water Water Water Water Water Water

				Water Water Water
2019-08-13	211215	GRAYBAR ELECTRIC CO. INC.	$2948.5	Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg
2019-08-13	211216	HDR ENGINEERING, INC.	$15130.08	Infrastructure - Other Engineering Engineering
2019-08-13	211217	JAMES MCCARLEY	$7500	Consulting/Professional
2019-08-13	211218	JORDAN TOWING INC.	$200	Mobile Equipment Expense
2019-08-13	211219	NEOPOST	$2065.4	Rentals - Equipment
2019-08-13	211220	PARK CITIES LIMITED PARTNERSHIP	$99.95	Mobile Equipment Expense
2019-08-13	211221	REBCON, INC.	$58482	Retainage Payable Pavement & Shoulders
2019-08-13	211222	Sharp Electronics Corporation	$794.07	Consulting/Profess Serv Tech
2019-08-13	211223	STAPLES BUSINESS	$1707.19	Office Supplies Office Supplies Office Supplies Police Services (DPS) Office Supplies Police Services (DPS) Office Supplies Office Supplies
2019-08-13	211224	KINLOCH EQUIPMENT AND	$103.12	Mobile Equipment Expense
2019-08-13	211225	CITY OF FARMERS BRANCH	$130.8	Water
2019-08-13	211226	eVERGE GROUP LLC	$73.5	Software
2019-08-13	211227	UNIFIRST HOLDINGS, INC.	$259.42	Uniforms Uniforms
2019-08-13	211228	CITY OF IRVING	$1386.87	Water
2019-08-13	211229	W.W.GRAINGER, INC	$2360.5	Uniforms

				Uniforms Uniforms
2019-08-13	211230	CITY OF GARLAND, Texas	$14619.25	Electricity Water Water Water Water Water Water Water Water Water Water Electricity Electricity
2019-08-13	211231	CITY OF FORT WORTH	$837	Water Water Water Water
2019-08-13	211232	FORT DEARBORN LIFE INSURANCE	$34757.9	Unreported Claims Liability
2019-08-13	211233	SHI-GOVERNMENT SOLUTIONS, INC.	$7119	Software Software
2019-08-13	211234	DAL-TECH ENGINEERING INC	$32969.4	Engineering
2019-08-13	211235	DENTON COUNTY ELECTRIC	$1372.79	Electricity Electricity
2019-08-13	211236	Barnsco, Inc.	$1390.26	Other Materials and Supplies Other Materials and Supplies
2019-08-13	211237	Barnsco, Inc.	$43.2	Other Materials and Supplies
2019-08-13	211238	MAMASO INC.	$51	Mobile Equipment Expense Mobile Equipment Expense
2019-08-13	211239	JAMES W GRIFFIN	$6763.75	Engineering
2019-08-13	211240	PRUDENTIAL INSURANCE	$38.77	Unreported Claims Liability
2019-08-13	211241	ATMOS ENERGY CORPORATION, INC	$95.4	Gas Gas
2019-08-13	211242	Kleinfelder Central Inc	$34104.56	Infrastructure Rdway/Hwy/Bridg
2019-08-13	211243	WINSTON WATER COOLER LTD	$240.46	Other Materials and Supplies

2019-08-13	211244	Gomez Floor Covering, Inc.	$730	Building Improvements
2019-08-13	211245	NORTHERN IMPORTS, INC	$114.1	Other Materials and Supplies
2019-08-13	211246	CITY OF LEWISVILLE	$1499.45	Water
2019-08-13	211247	CITY OF SACHSE	$1443.6	Water
2019-08-13	211248	SIX AND MANGO EQUIPMENT, LLP	$257.02	Mobile Equipment Expense Mobile Equipment Expense
2019-08-13	211249	SMITH TEMPORARIES DBA	$11832.69	Recruitment Temporary Contract Labor Temporary Contract Labor Temporary Contract Labor Temporary Contract Labor Temporary Contract Labor
2019-08-13	211250	BLAGG TIRE & SERVICE	$1585.62	Mobile Equipment Expense
2019-08-13	211251	NCC GROUP INC	$28950	Software
2019-08-13	211252	Hon. Lisa Constant - Auditor	$565.92	Consulting/Professional
2019-08-13	211253	US BANK NATIONAL ASSOCIATION	$38957.65	Motor Fuel Expense
2019-08-13	211254	Frigelar North America, Inc	$2216.61	Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies
2019-08-13	211255	WESCO DISTRIBUTION INC	$3900	Other Materials and Supplies
2019-08-13	211256	CLAUDE LAFERNEY JR	$6800	Outside Maintenance Services

				Outside Maintenance Services Outside Maintenance Services
2019-08-13	211257	CHANGE INNOVATIONS LLC	$350	Education and Training
2019-08-13	211258	CEC Facilities Group, LLC	$3095	Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Outside Maintenance Services
2019-08-13	211259	HAMDAN HOLDINGS LLC	$52.99	Mobile Equipment Expense
2019-08-13	211260	Five Star Chevrolet LLC	$139.95	Mobile Equipment Expense
2019-08-13	211261	KYOCERA DOCUMENT	$4399.72	Computers
2019-08-13	211262	FULCRUM CONSULTING INC	$13740.63	Outside Maintenance Services Outside Maintenance Services
2019-08-13	211263	HOLLY FABRICATONS LLC	$12062.93	Infrastructure Rdway/Hwy/Bridg
2019-08-13	211264	CAVALLO ENERGY TEXAS LLC	$107617.97	Electricity
2019-08-13	211265	NEMO-Q, INC	$10974	Dues & Subscriptions Dues & Subscriptions Dues & Subscriptions Dues & Subscriptions Dues & Subscriptions
2019-08-13	211266	BINYAN LLC	$50	Consulting/Professional
2019-08-13	211267	SKC Communication Products,LLC	$484.05	Infrastructure Rdway/Hwy/Bridg
2019-08-13	211268	Brodnax Printing Company, LLC	$5799	Promotional Expenses

				Promotional Expenses
2019-08-13	211269	Irving Kwik Change L.P	$151.74	Mobile Equipment Expense Mobile Equipment Expense
2019-08-13	211270	Matt Mrozek	$600	Printing and Photographic
2019-08-13	211271	CentralSquare Technologies,LLC	$14516.88	Software Software Software Software Software Software Software
2019-08-13	211272	HelpSystems,LLC	$75000	Software
2019-08-13	211273	Novel Builders,LLC	$53348.78	Building Improvements Retainage Payable
2019-08-13	211274	ZIMMERMAN AERONAUTICAL CO	$3.3	Refunds
2019-08-13	211275	VALYSSA ANDERSON	$3.18	Refunds
2019-08-13	211276	ROLAND C. BANKS	$31.71	Refunds
2019-08-13	211277	ZULMY BARCO	$5	Refunds
2019-08-13	211278	CHRISTINA BEAUCHAMP	$30.74	Refunds
2019-08-13	211279	STARLENE BORG	$1.4	Refunds
2019-08-13	211280	SAMUEL W. BURNS	$6.13	Refunds
2019-08-13	211281	NATHAN A. BURTON	$5	Refunds
2019-08-13	211282	JOSE J. BUSTAMANTE	$33.39	Refunds
2019-08-13	211283	THAIS CASSOLA	$5	Refunds
2019-08-13	211284	JOYCE EVANS	$.18	Refunds
2019-08-13	211285	RODNEY GRAY	$14.14	Refunds
2019-08-13	211286	JASON GRUBAUGH	$24.66	Refunds
2019-08-13	211287	CHEON-WOO HAN	$18.4	Refunds

2019-08-13	211288	JOSE A. HERNANDEZ	$2.5	Refunds
2019-08-13	211289	STACEY HOCKETT	$2.84	Refunds
2019-08-13	211290	TERRY HODGES	$.18	Refunds
2019-08-13	211291	LISA M. IVY	$44.69	Refunds
2019-08-13	211292	CHANA JOHNSON	$19.03	Refunds
2019-08-13	211293	FELIX O. JOMBO	$27.57	Refunds
2019-08-13	211294	GEORGE L. KANAAN	$19.81	Refunds
2019-08-13	211295	QAIM KHAN	$4.61	Refunds
2019-08-13	211296	MICHAEL R. LEWIS	$22.42	Refunds
2019-08-13	211297	PAUL CLINTON LOCKER	$39.55	Refunds
2019-08-13	211298	PAIGE N. LOCKNAE	$24.62	Refunds
2019-08-13	211299	LEE LYNCH	$1.8	Refunds
2019-08-13	211300	LARRY MARTINEZ	$4.8	Refunds
2019-08-13	211301	BETTINA L. MASCI	$24.44	Refunds
2019-08-13	211302	BRIDGET MCGOWAN	$5.01	Refunds
2019-08-13	211303	ERIC MCKEETHEN	$6.25	Refunds
2019-08-13	211304	ANDREW POWER	$25.02	Refunds
2019-08-13	211305	BERNARDO RODRIGUEZ	$5.54	Refunds
2019-08-13	211306	ROB ROGERS	$5.69	Refunds
2019-08-13	211307	MATTHEW STEPHEN RUSSELL	$2.86	Refunds
2019-08-13	211308	AMY ROSE SALAS	$5.74	Refunds
2019-08-13	211309	NORMA J. SHINN	$6.51	Refunds
2019-08-13	211310	TROY SHULANBERGER	$22.85	Refunds

2019-08-13	211311	MARGARET E. SPRING	$48.2	Refunds
2019-08-13	211312	JAMES STEWART	$1.4	Refunds
2019-08-13	211313	MARY D. WHITTEN	$18.5	Refunds
2019-08-13	211314	BOYD ALLEN	$34.32	Refunds
2019-08-13	211315	OFELIA ALVAREZ	$.5	Refunds
2019-08-13	211316	MARIA R ARAGON	$14.01	Refunds
2019-08-13	211317	ERVIN CARL BOEHM	$1.77	Refunds
2019-08-13	211318	MONA M. CORWIN	$39.26	Refunds
2019-08-13	211319	VIBIANA C. DEBILIO	$7.15	Refunds
2019-08-13	211320	MACEY DOSSEY	$4.4	Refunds
2019-08-13	211321	MANDY EASTER	$10.17	Refunds
2019-08-13	211322	JANICE J. GABEL	$6.81	Refunds
2019-08-13	211323	VICKIE L. GAGE	$2.4	Refunds
2019-08-13	211324	VICKIE L. GAGE-TIMS	$22.24	Refunds
2019-08-13	211325	DANIEL GALVAN	$7.21	Refunds
2019-08-13	211326	JAMES R. GILPIN JR	$2.76	Refunds
2019-08-13	211327	STEPHANIE HAIRE	$20	Refunds
2019-08-13	211328	NICHALOS G. HEISSERER	$45.96	Refunds
2019-08-13	211329	PHILIP JANDER	$.95	Refunds
2019-08-13	211330	VICTORIA L. JOHNSON	$9.58	Refunds
2019-08-13	211331	MARK A. LACEK	$16.71	Refunds
2019-08-13	211332	BRENDON LAURITZEN	$4.66	Refunds
2019-08-13	211333	MAURICE MCNEAL	$15.44	Refunds
2019-08-13	211334	OLADOYIN O.	$7.21	Refunds

		NICKELL		
2019-08-13	211335	PRES IDA PIMENTEL	$7.31	Refunds
2019-08-13	211336	MARISA M. ROBINSON	$5	Refunds
2019-08-13	211337	RICARDO SANCHEZ	$29.51	Refunds
2019-08-13	211338	MARIA SANCHEZ	$23.59	Refunds
2019-08-13	211339	ALEJO SERRA	$33.49	Refunds
2019-08-13	211340	SHRAVANI SINHA	$10	Refunds
2019-08-13	211341	MARK J. SMITHDORFF	$47.87	Refunds
2019-08-13	211342	VERSA STICKLE	$5.58	Refunds
2019-08-13	211343	JILLIAN TRUJILLO	$7.69	Refunds
2019-08-13	211344	CHARLES E. WESTFALL	$24.67	Refunds
2019-08-13	211345	ESTHER O. AGBOAYE	$30.58	Refunds
2019-08-13	211346	MOHAMMED H. AHMED	$68.7	Refunds
2019-08-13	211347	JUAN ALFARO	$5.6	Refunds
2019-08-13	211348	BIRUK B. AMDEMARIAM	$36.1	Refunds
2019-08-13	211349	KALEAB M. ARAYA	$679.35	Refunds
2019-08-13	211350	LOWELL ARTHUR MICHELSON	$39.03	Refunds
2019-08-13	211351	KIMBERLY ATENCIO	$1.17	Refunds
2019-08-13	211352	GIZACHEW H. BASSORE	$26.89	Refunds
2019-08-13	211353	JASMONIQUE BROWN	$2.72	Refunds
2019-08-13	211354	RUBEN CAMPOS	$19.6	Refunds
2019-08-13	211355	STEPHEN DAVIS	$5	Refunds
2019-08-13	211356	CAITLIN A. ENDERSON	$2.48	Refunds
2019-08-13	211357	RANDALL DENIS EUBANK DR	$41.42	Refunds

2019-08-13	211358	GEBREMEDNIN FASICA	$39.11	Refunds
2019-08-13	211359	JULIAH FERGUSON	$13.15	Refunds
2019-08-13	211360	PHILLIP FOREMAN	$136.02	Refunds
2019-08-13	211361	CONNIE GARZA	$20	Refunds
2019-08-13	211362	DANIELA HALLIBURTON	$46.34	Refunds
2019-08-13	211363	RAY HAN	$22.52	Refunds
2019-08-13	211364	JEFF R. HOBSON	$49.56	Refunds
2019-08-13	211365	ROBERT S. HUTCHINGS	$12.7	Refunds
2019-08-13	211366	TRISTA JUSTICE	$68.45	Refunds
2019-08-13	211367	SHERRIE KRATZ	$20	Refunds
2019-08-13	211368	BEVERLY K. LINTON	$2.99	Refunds
2019-08-13	211369	ENEYDA E. LUNA SALCIDO	$1.13	Refunds
2019-08-13	211370	MEAGAN K. MCCRACKEN	$1.81	Refunds
2019-08-13	211371	EDDIE MEDINA	$13.09	Refunds
2019-08-13	211372	JIMMY NGUYEN	$15.76	Refunds
2019-08-13	211373	KEVIN C. OLSON	$3.53	Refunds
2019-08-13	211374	MIGUEL A. PADOMO	$24.7	Refunds
2019-08-13	211375	NATHAN W. PERRY	$5.9	Refunds
2019-08-13	211376	CHRISTIAM L. ROSS	$.66	Refunds
2019-08-13	211377	LISA SALINAS	$.1	Refunds
2019-08-13	211378	ROSALIND S. SINDORF	$2.01	Refunds
2019-08-13	211379	TONYA R. SMITH	$7.92	Refunds
2019-08-13	211380	HERBERT J. SOUZA	$10.88	Refunds
2019-08-13	211381	MICHAEL	$3.69	Refunds

		WHITWORTH		
2019-08-13	211382	KATIE WILKINS	$80.26	Refunds
2019-08-13	211383	PHILLIP ZAMORA	$69.54	Refunds
2019-08-13	211384	CATALINA AVILA	$22.79	Refunds
2019-08-13	211385	ANTOINETTE BENNETT	$14.22	Refunds
2019-08-13	211386	DAISY MARCELLINE COOPER	$13.56	Refunds
2019-08-13	211387	JAMES P. DALEY	$24.61	Refunds
2019-08-13	211388	TCSI- TRANSLAND INC DBA TRANSLAND	$3640.47	Refunds
2019-08-13	211389	TRAVIS FAULKNER	$106.35	Refunds
2019-08-13	211390	JUAN FIGUEROA	$10.94	Refunds
2019-08-13	211391	RIEKO FUJIME	$22.8	Refunds
2019-08-13	211392	BARVETTE GARRETT	$141.91	Refunds
2019-08-13	211393	VALERIE GIBSON	$3.88	Refunds
2019-08-13	211394	MARION GOLDSMITH	$26.67	Refunds
2019-08-13	211395	ALICE L. HALL	$2.83	Refunds
2019-08-13	211396	MARIA HERNANDEZ	$5	Refunds
2019-08-13	211397	SAE T. JEONG	$13.5	Refunds
2019-08-13	211398	JEROME KIRKLIN	$41.9	Refunds
2019-08-13	211399	BROOKE KUIPER	$7.26	Refunds
2019-08-13	211400	MIGUEL A. MARTINEZ	$5.05	Refunds
2019-08-13	211401	RYLEY NORRICK	$48.52	Refunds
2019-08-13	211402	SHIRLEY J. NYE	$17.81	Refunds
2019-08-13	211403	SCOTTIE A. PEARSON	$30.44	Refunds
2019-08-13	211404	KEVIN D. PELLINO	$5	Refunds

2019-08-13	211405	ADDISON POWELL	$11.25	Refunds
2019-08-13	211406	ANTONIO RIVERA	$25.08	Refunds
2019-08-13	211407	JOSE G. SALDIVAR	$6	Refunds
2019-08-13	211408	GUADALUPE SANTANA	$49.18	Refunds
2019-08-13	211409	STEPHEN C. STRONG	$26.75	Refunds
2019-08-13	211410	KATHERYN TALARICO	$9.24	Refunds
2019-08-13	211411	JAVIER VEGA	$1.92	Refunds
2019-08-13	211412	JASON P. WIEGAND	$9.43	Refunds
2019-08-13	211413	VIVIANA DEL CARMEN BAEZ	$2.92	Refunds
2019-08-13	211414	MAURICE M. BURGESS	$14.38	Refunds
2019-08-13	211415	VERONICA CUEVAS SOTO	$20.84	Refunds
2019-08-13	211416	FERGUSON T. LOGAN	$5	Refunds
2019-08-13	211417	MARIAN MILLER	$19.46	Refunds
2019-08-13	211418	TIFFANY L. MONTGOMERY	$9.54	Refunds
2019-08-13	211419	JOSE MORENO	$9.87	Refunds
2019-08-13	211420	ANGEL NIEVES	$.27	Refunds
2019-08-13	211421	LORENA PRIETO CASTANEDA	$4.42	Refunds
2019-08-13	211422	BENITA R. TURNER	$12.7	Refunds
2019-08-13	211423	MONICA VILLEGAS	$5.1	Refunds
2019-08-13	211424	TAUSHA M. WASHINGTON	$10.59	Refunds
2019-08-13	211425	WILLIAM C. YOUNG JR	$3.73	Refunds
2019-08-13	211426	FIDELITY	$283.32	Refunds
2019-08-14	136008	OFFICE OF THE ATTORNEY GENERAL	$5506.9	Payroll Deduction - Other
2019-08-15	211427	AT&T	$16.24	Telecommunicatio

		TELECONFERENCE		ns
2019-08-15	211428	AT&T TELECONFERENCE	$303.63	Telecommunications
2019-08-15	211429	CITY OF RICHARDSON	$82.31	Water
2019-08-15	211430	OCCUPATIONAL HEALTH CENTERS OF	$449	Consulting/Professional Consulting/Professional
2019-08-15	211431	DALLAS WATER UTILITIES	$81.27	Water Water
2019-08-15	211432	DEALERS ELECTRICAL SUPPLY	$394.78	Other Materials and Supplies
2019-08-15	211433	SOUTHWEST ENVIROTECH PARTNERS, LP	$77092.26	Other Materials and Supplies Other Materials and Supplies
2019-08-15	211434	HALFF ASSOCIATES INC.	$84055.56	Engineering General Engineering
2019-08-15	211435	UNITED STATES TREASURY	$181	Payroll Deduction - Other
2019-08-15	211436	LOWE'S COMPANIES, INC.	$2039.99	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 Infrastructure Rdway/Hwy/Bridg
2019-08-15	211437	PARK CITIES LIMITED PARTNERSHIP	$74.14	Mobile Equipment Expense Mobile Equipment Expense
2019-08-15	211438	STAPLES BUSINESS	$397.1	Office Supplies

2019-08-15	211439	MBI CONSULTING, INC.	$34498	Consulting/Profess Serv Tech Consulting/Profess ional
2019-08-15	211440	eVERGE GROUP LLC	$1176	Software
2019-08-15	211441	UNIFIRST HOLDINGS, INC.	$227.82	Uniforms Uniforms
2019-08-15	211442	STAR-TELEGRAM, INC	$1897.6	Public Information Fees Public Information Fees Public Information Fees Public Information Fees
2019-08-15	211443	W.W.GRAINGER, INC	$1535.57	Other Materials and Supplies Uniforms Mobile Equipment Expense Mobile Equipment Expense
2019-08-15	211444	CITY OF GARLAND, Texas	$1695.57	Water Electricity Water
2019-08-15	211445	REPUBLIC SERVICES OF TEXAS, LTD	$1095.77	Outside Maintenance Services Outside Maintenance Services
2019-08-15	211446	CITY OF FRISCO	$7114.61	Water Water Water Water Water Water Water Water Water Water Water Water
2019-08-15	211447	SBC LONG DISTANCE, LLC	$60.02	Telecommunicatio ns

2019-08-15	211448	DENTON COUNTY ELECTRIC	$722.28	Electricity Electricity Electricity
2019-08-15	211449	MAMASO INC.	$25.5	Mobile Equipment Expense
2019-08-15	211450	WINSTON WATER COOLER LTD	$3603.65	Other Materials and Supplies
2019-08-15	211451	DEPT OF F & A OFFICE OF CHILD	$225.6	Payroll Deduction - Other
2019-08-15	211452	MICROSOFT SERVICES	$300000	Outside Maintenance
2019-08-15	211453	NORTHERN IMPORTS, INC	$1091.1	Uniforms Uniforms Uniforms Uniforms Uniforms Uniforms Uniforms Uniforms Uniforms Uniforms Uniforms
2019-08-15	211454	PROFESSIONAL TURF PRODUCTS LP	$81	Mobile Equipment Expense
2019-08-15	211455	SMITH TEMPORARIES DBA	$3524.28	Temporary Contract Labor Temporary Contract Labor Temporary Contract Labor
2019-08-15	211456	BLAGG TIRE & SERVICE	$2009.94	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2019-08-15	211457	NC CHILD SUPPORT CENTRALIZED	$120.92	Payroll Deduction - Other
2019-08-15	211458	BRIDGEWORK PARTNERS, LLC	$5526.92	Temporary Contract Labor Temporary Contract Labor Temporary Contract Labor Temporary Contract Labor

				Temporary Contract Labor
2019-08-15	211459	MAHOMES BOLDEN PC	$10780	Legal Fees Legal Fees
2019-08-15	211460	Airgas, Inc dba Airgas USA, LLC	$1457.92	Other Materials and Supplies
2019-08-15	211461	Industrial Power LLC	$225.02	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2019-08-15	211462	REDI MIX LLC	$1134.6	Other Materials and Supplies
2019-08-15	211463	TRT ENTERPRISES LLC	$6939	Other Materials and Supplies
2019-08-15	211464	Five Star Chevrolet LLC	$34.72	Mobile Equipment Expense
2019-08-15	211465	CMT Engineering,Inc	$74973.02	Infrastructure Rdway/Hwy/Bridg
2019-08-15	211466	Dave's Hi- Way Wrecker Service Inc	$320	Mobile Equipment Expense
2019-08-15	211467	Corsearch,Inc	$2294	Dues & Subscriptions
2019-08-15	211468	The Integer Group LLC	$301222.13	Magazine and Newspaper
2019-08-15	211469	Mississippi Department of	$94.62	Payroll Deduction - Other
2019-08-15	211470	U.S. Department of Education	$180.27	Payroll Deduction - Other
2019-08-15	211471	SUSAN W MCCAIN	$358.98	Refunds
2019-08-15	211472	DOXO ATTN: ACCOUNTING	$1212.67	Refunds
2019-08-15	211473	RYAN L. BANKS	$15.82	Refunds
2019-08-15	211474	DACY BAXTER	$7.96	Refunds
2019-08-15	211475	CHRISTOPHER K. CHAPANERI	$42.99	Refunds
2019-08-15	211476	KEVIN DEMPSEY	$6.15	Refunds
2019-08-15	211477	JEFFERY DUNCAN	$5	Refunds
2019-08-15	211478	KENNETH ELDRIDGE	$30.84	Refunds
2019-08-15	211479	JOSE M. ESCOBEDO	$10	Refunds

2019-08-15	211480	JOSE GONZALEZ	$4.37	Refunds
2019-08-15	211481	PAULA HINCKLEY	$17.22	Refunds
2019-08-15	211482	LYNN HOLLY	$6	Refunds
2019-08-15	211483	MATEEN MANSHADI	$3.53	Refunds
2019-08-15	211484	GUADALUPE M. MARTINEZ	$5.02	Refunds
2019-08-15	211485	LESLIE OR DONALD NELSON	$259.25	Refunds
2019-08-15	211486	BACH NGUYEN	$25.59	Refunds
2019-08-15	211487	TERRY V. NICK	$322.52	Refunds
2019-08-15	211488	TODD NOVAK	$62.62	Refunds
2019-08-15	211489	DOUGLAS J. PALMER	$16.91	Refunds
2019-08-15	211490	JEANETTE A. PEVETO	$5.96	Refunds
2019-08-15	211491	MARIA SALAZAR	$15.94	Refunds
2019-08-15	211492	WILLIAM M. SCHNECK	$16.78	Refunds
2019-08-15	211493	CAITLIN N. SCOTT	$26.53	Refunds
2019-08-15	211494	JIM STANTON	$38.64	Refunds
2019-08-15	211495	ERIC J. SULLINS	$23.09	Refunds
2019-08-15	211496	KERRY TIDWELL	$52.79	Refunds
2019-08-15	211497	SUSAN S. WALLACE	$19.93	Refunds
2019-08-15	211498	SU YEON	$21.77	Refunds
2019-08-15	700236	MBI CONSULTING, INC.	$898	Software
2019-08-19	009121	Optum Bank,Inc	$4472.87	Unreported Claims Liability
2019-08-19	012800	UNITED HEALTHCARE	$49014.38	Unreported Claims Liability
2019-08-20	009938	TEACHERS INSURANCE AND	$219649.76	Pay Ded - Retirement

		ANNUITY ASSOC OF		Emp Contrbtn - Retmnt Pay Ded - Deferred Compstn Payroll Deduction - Other Pay Ded - Deferred Compstn
2019-08-20	009946	VRX, INC.	$325527.82	General Engineering Consulting/Profess Serv Tech Consulting/Profess Serv Tech 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 Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Pavement & Shoulders Pavement & Shoulders Pavement & Shoulders Pavement & Shoulders Bridge Repairs Bridge Repairs Bridge Repairs Building Improvements

				Building Improvements Building Improvements Building Improvements Building Improvements Building Improvements Building Improvements Consulting/Professional Building Improvements Building Improvements Building Improvements Building Improvements Building Improvements Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg
2019-08-20	013318	ATKINS NORTH AMERICA, INC.	$77485.36	Consulting/Profess Serv Tech Engineering Engineering Engineering
2019-08-20	013319	Truman Arnold Companies	$14816.36	Motor Fuel Expense Motor Fuel Expense
2019-08-20	013320	LOCKE LORD BISSEL & LIDDELL LLP	$53993.17	Legal Fees Legal Fees Legal Fees Legal Fees Legal Fees Legal Fees Legal Fees Legal Fees Legal Fees Legal Fees

				Legal Fees
2019-08-20	013321	LOCKE LORD BISSEL & LIDDELL LLP	$246.8	Legal Fees Legal Fees Motor Fuel Expense Motor Fuel Expense
2019-08-20	014253	ROY JORGENSEN ASSOCIATES, INC.	$626270.74	Outside Maintenance Services Outside Maintenance Services
2019-08-20	014467	AUSTIN BRIDGE & ROAD	$5101.04	Retainage Payable Infrastructure Rdway/Hwy/Bridg
2019-08-20	014468	AUSTIN BRIDGE & ROAD	$1627694.81	Retainage Payable Con In Prog - Non - Depreciabl
2019-08-20	014469	AUSTIN BRIDGE & ROAD	$2071183.48	Con In Prog - Non - Depreciabl Retainage Payable
2019-08-20	014473	HNTB CORPORATION	$515695.51	Engineering Engineering Engineering 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
2019-08-20	014474	HNTB CORPORATION	$14970.41	Consulting/Profess

				Serv Tech
2019-08-20	014490	ETC	$456198.06	Outside Maintenance Services Software
2019-08-20	014491	ETC	$171158.3	Software
2019-08-20	014492	ETC	$13027.06	Software
2019-08-20	014778	Ragle Inc	$1306249.7	Infrastructure Rdway/Hwy/Bridg Retainage Payable
2019-08-20	014779	Ragle Inc	$253703.15	Retainage Payable Infrastructure Rdway/Hwy/Bridg
2019-08-20	211499	BENTLEY SYSTEMS, INC.	$7971	Software Software Software
2019-08-20	211500	CITY OF CARROLLTON	$231.48	Water Water Water Water
2019-08-20	211501	CITY OF GRAND PRAIRIE	$2987.92	Water Water Water Water Water
2019-08-20	211502	CITY OF PLANO	$7062.4	Water Water Water Water Water Water Water Water Water Water
2019-08-20	211503	DALLAS WATER UTILITIES	$7907.61	Water Water Water Water Water Water Water Water Water Water

				Water Water Water Water
2019-08-20	211504	TEXAS DEPT. OF PUBLIC SAFETY	$760746.35	Police Services (DPS)
2019-08-20	211505	EMPLOYEES RETIREMENT	$31460.3	Consulting/Professional
2019-08-20	211506	SOUTHWEST ENVIROTECH	$25638.6	Other Materials and Supplies
2019-08-20	211507	GRAYBAR ELECTRIC CO. INC.	$1692	Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg
2019-08-20	211508	HALFF ASSOCIATES INC.	$19234.05	General Engineering
2019-08-20	211509	LOWE'S COMPANIES, INC.	$38.08	Infrastructure Rdway/Hwy/Bridg
2019-08-20	211510	MIDWAY AUTO SUPPLY	$2359.11	Mobile Equipment Expense Mobile Equipment Expense
2019-08-20	211511	NEOPOST	$327.36	Police Services (DPS)
2019-08-20	211512	STAPLES BUSINESS	$1824.51	Office Supplies Office Supplies Office Supplies Office Supplies
2019-08-20	211513	STRUCTURAL STEEL PRODUCTS	$9880	Other Materials and Supplies
2019-08-20	211514	STUART HOSE AND PIPE LTD	$150.46	Other Materials and Supplies Other Materials and Supplies
2019-08-20	211515	VOSS ELECTRICAL	$260.88	Other Materials and Supplies
2019-08-20	211516	WOODVEST LLC	$108.21	Mobile Equipment Expense
2019-08-20	211517	DSE Hockey Club, L.P	$35710	Promotional Expenses Claims Payables
2019-08-20	211518	COUNTY OF TARRANT	$10045.08	Consulting/Professional
2019-08-20	211519	UNIFIRST HOLDINGS, INC.	$256.38	Uniforms Uniforms

2019-08-20	211520	W.W.GRAINGER, INC	$250.72	Small Tools and Shop Supplies Other Materials and Supplies Other Materials and Supplies
2019-08-20	211521	Weidenbenner Marketing	$702.34	Software Software
2019-08-20	211522	CITY OF GARLAND, Texas	$36.8	Water
2019-08-20	211523	CITY OF FORT WORTH	$8123.63	Water Water Water Water Water Water Water Water Water Water Water
2019-08-20	211524	CITY OF FRISCO	$9922.23	Water Water Water Water Water Water Water Water Water Water Water Outside Maintenance Services
2019-08-20	211525	Irrigators Supply Inc	$41.79	Other Materials and Supplies
2019-08-20	211526	DENTON COUNTY ELECTRIC	$4894.8	Electricity Electricity Electricity Electricity Electricity Electricity Electricity
2019-08-20	211527	MAMASO INC.	$109	Mobile Equipment Expense

				Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2019-08-20	211528	DENCO AREA 9-1-1 DISTRICT	$25	Education and Training
2019-08-20	211529	4IMPRINT INC FKA NELSON MARKETING	$612.09	Office Supplies Office Supplies Office Supplies Office Supplies
2019-08-20	211530	DALLAS BASKETBALL LIMITED	$807.6	Claims Payables
2019-08-20	211531	TRINTECH	$390	Software
2019-08-20	211532	CITY OF CLEBURNE	$48.72	Water
2019-08-20	211533	FRISCO STADIUM LLC	$104	Claims Payables
2019-08-20	211534	Infrastructure Corporation of	$247231	Outside Maintenance
2019-08-20	211535	PaveTex Engineering and Testing, Inc.	$135742.51	Con In Prog - Non - Depreciabl
2019-08-20	211536	IRON MOUNTAIN	$1980.95	Office Supplies
2019-08-20	211537	NORTHERN IMPORTS, INC	$390	Uniforms Uniforms Uniforms
2019-08-20	211538	SIX AND MANGO EQUIPMENT, LLP	$499.2	Mobile Equipment Expense
2019-08-20	211539	DARVID INC dba ALPHA LOCK	$21.6	Outside Maintenance
2019-08-20	211540	CITY OF McKINNEY	$2248.35	Water Water Water
2019-08-20	211541	GRAYSON-COLLIN ELECTRIC COOP INC	$3182.18	Electricity Electricity
2019-08-20	211542	REGENCY PLAZA PRINTING & OFFICE	$428.78	Office Supplies
2019-08-20	211543	WESTERN PAPER COMPANY, INC.	$1214	Office Supplies
2019-08-20	211544	SMITH TEMPORARIES DBA	$10211.23	Temporary Contract Labor

				Temporary Contract Labor Temporary Contract Labor Temporary Contract Labor Temporary Contract Labor Temporary Contract Labor Temporary Contract Labor Temporary Contract Labor Temporary Contract Labor Temporary Contract Labor Temporary Contract Labor Temporary Contract Labor Temporary Contract Labor Temporary Contract Labor Temporary Contract Labor
2019-08-20	211545	COMMUNITY WASTE DISPOSAL LP	$4668.23	Outside Maintenance
2019-08-20	211546	DALLAS COWBOYS FOOTBALL CLUB	$190.49	Claims Payables
2019-08-20	211547	Collegiate Licensing Company, LLC	$6635	Claims Payables
2019-08-20	211548	GRAYSON COUNTY TREASURER	$445.4	Consulting/Professional
2019-08-20	211549	FIESTA MART LLC	$820	Consulting/Professional
2019-08-20	211550	Jump PR2, INC	$444	Consulting/Professional
2019-08-20	211551	LEARFIELD COMMUNICATIONS	$675	Claims Payables Claims Payables
2019-08-20	211552	Vericom Computers Inc	$15200	Police Services (DPS) Police Services (DPS)
2019-08-20	211553	Industrial Power LLC	$7891.47	Mobile Equipment Expense

				Mobile Equipment Expense
2019-08-20	211554	Intelligent Interiors Inc	$17050.19	Building Improvements
2019-08-20	211555	Rangers Baseball LLC	$1510	Claims Payables
2019-08-20	211556	GREEN EQUIPMENT CO	$8506	Small Tools and Shop Supplies
2019-08-20	211557	JOHN MAHALIK	$119.97	Travel
2019-08-20	211558	CEC Facilities Group, LLC	$3999.66	Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Outside Maintenance Services
2019-08-20	211559	HAMDAN HOLDINGS LLC	$125.98	Mobile Equipment Expense Mobile Equipment Expense
2019-08-20	211560	Five Star Chevrolet LLC	$906.14	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2019-08-20	211561	289c APPAREL,LTD	$1495	Claims Payables
2019-08-20	211562	JOHN TOMLINSON	$2320	Outside Maintenance
2019-08-20	211563	ALBERTSONS COMPANIES	$20	Consulting/Professional
2019-08-20	211564	PUDDINCAKE LLC	$260	Other Materials and Supplies
2019-08-20	211565	Select Striping LLC	$115236.32	Pavement & Shoulders Retainage Payable
2019-08-20	211566	WORK AREA PROTECTION CORP-	$5703.74	Mobile Equipment Expense
2019-08-20	211567	TM ALTO 5000 S HULEN,LLC	$5434	Rentals - Land Rentals - Land
2019-08-20	211568	KIMCO REALTY	$5680.96	Rentals - Land

		CORPORATION		Rentals - Land Rentals - Land Rentals - Land Rentals - Land Rentals - Land
2019-08-20	211569	Price Proctor & Associates LLP	$200	Consulting/Professional
2019-08-20	211570	Numbers Only,Inc	$58270	Software
2019-08-20	211571	Speech-Soft Solutions,LLC	$116128	Consulting/Profess Serv Tech
2019-08-20	211572	Eagle Eye Partners.Inc	$595	Vehicles
2019-08-20	211573	Irving Kwik Change L.P	$75.87	Mobile Equipment Expense
2019-08-20	211574	MIMCO,INC	$5489.93	Rentals - Land Rentals - Land Rentals - Land Rentals - Land Rentals - Land
2019-08-20	211575	Morrison Supply Company,LLC	$1132.63	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
2019-08-20	211576	Continental Battery Company	$1556.01	Mobile Equipment Expense
2019-08-20	211577	SELF RADIO	$24192	Infrastructure - Other Infrastructure - Other Infrastructure - Other
2019-08-20	211579	Bellaire Invest LLC	$5684.38	Rentals - Land Rentals - Land
2019-08-20	211580	REBECCA BAKER	$30.15	Refunds

2019-08-20	211581	AMY M. BRIGGS	$8.07	Refunds
2019-08-20	211582	JOHN M. BURKS	$.98	Refunds
2019-08-20	211583	BRENDA CHRISTIAN	$9.71	Refunds
2019-08-20	211584	HERMAN GOODING JR	$58.44	Refunds
2019-08-20	211585	JESSICA HELMS	$4.61	Refunds
2019-08-20	211586	MARY RAY HIETT	$8.19	Refunds
2019-08-20	211587	PATRICK M. HUDSON	$6.89	Refunds
2019-08-20	211588	ERIC JOHNSON	$18.2	Refunds
2019-08-20	211589	AMY KING	$7.69	Refunds
2019-08-20	211590	KATHARYN LAZNOVSKY	$42.83	Refunds
2019-08-20	211591	OMAR MONTERO	$9.77	Refunds
2019-08-20	211592	BEVERLY MOORE	$8.9	Refunds
2019-08-20	211593	ETIENNE MULONGO	$.6	Refunds
2019-08-20	211594	VI NGUYEN	$5	Refunds
2019-08-20	211595	COLBY D. NICHOLS	$5	Refunds
2019-08-20	211596	TERESA REZA	$20	Refunds
2019-08-20	211597	RENA ROWLEY	$4.56	Refunds
2019-08-20	211598	WILLIAM SINGH	$34.42	Refunds
2019-08-20	211599	GERALD SPERO	$12.64	Refunds
2019-08-20	211600	JUAN TRUJILLO	$15.53	Refunds
2019-08-20	211601	CATHERINE WEBER	$2.62	Refunds
2019-08-20	211602	ASHLEE M. WILSON	$3.39	Refunds
2019-08-20	211603	JULIE M. WILT	$6.21	Refunds

2019-08-20	211604	CURTIS ALEXANDER	$47.68	Refunds
2019-08-20	211605	NICK BAILEY	$1.12	Refunds
2019-08-20	211606	NANCY BAUER-JOHNSON	$.58	Refunds
2019-08-20	211607	SCOTT BOHANNON	$13.58	Refunds
2019-08-20	211608	TODD B. CLAASSEN	$30.36	Refunds
2019-08-20	211609	TRACEY CONNOR	$24.49	Refunds
2019-08-20	211610	GISSEL DELATORRE	$20	Refunds
2019-08-20	211611	RAVI KUMAR DHANDAPANI	$8.32	Refunds
2019-08-20	211612	LUIS E. ELGUEZABAL	$21.35	Refunds
2019-08-20	211613	ELMER E. GILLELAND	$16.24	Refunds
2019-08-20	211614	YADIRA A. GOMEZ	$5.07	Refunds
2019-08-20	211615	ZOAR S. GUADARRAMA	$38.71	Refunds
2019-08-20	211616	MADELAINE E. JACOBS	$8.87	Refunds
2019-08-20	211617	RICK KERSEY	$34.04	Refunds
2019-08-20	211618	EILENE F. KILLOREN	$20.33	Refunds
2019-08-20	211619	CHISTOPHER G. KRITZER	$18.07	Refunds
2019-08-20	211620	ANNA LANDMESSER	$7.29	Refunds
2019-08-20	211621	BEN C. LOSCHKY	$11.93	Refunds
2019-08-20	211622	LARENDA MARTIN	$4.06	Refunds
2019-08-20	211623	CAROLE H. MCCARTHY	$27.09	Refunds
2019-08-20	211624	KAREN MILFORD	$9.87	Refunds
2019-08-20	211625	MARIA MORANTE	$29.01	Refunds
2019-08-20	211626	DHRUVA MUSUNURU	$43.14	Refunds
2019-08-20	211627	SARON-ROSE PIERRE	$17.07	Refunds

2019-08-20	211628	HAROLD A. RATHBONE	$2.9	Refunds
2019-08-20	211629	JUDITH I. RATLIFF	$3.1	Refunds
2019-08-20	211630	MICHELLE R. ROBERTS	$.08	Refunds
2019-08-20	211631	WILLIAM STAPLES	$20	Refunds
2019-08-20	211632	STEPHANIE L. WONG	$38.57	Refunds
2019-08-20	211633	JIAXI XU	$22.8	Refunds
2019-08-20	211634	SIDNEY ANN LANIER	$7.5	Refunds
2019-08-20	211635	SHIRLEY G. BAGWELL	$1	Refunds
2019-08-20	211636	ELSIE BARNHILL	$9.84	Refunds
2019-08-20	211637	JEANETTE BUCHANAN	$29.85	Refunds
2019-08-20	211638	THOMAS COLE	$4.55	Refunds
2019-08-20	211639	KATRINA COOKE	$2.12	Refunds
2019-08-20	211640	DELLA CUMMINS	$3.57	Refunds
2019-08-20	211641	RICHARD A. DUERR	$47.95	Refunds
2019-08-20	211642	AVINASH GANESHHEGDE	$9.3	Refunds
2019-08-20	211643	DAN GOAR	$119.19	Refunds
2019-08-20	211644	PATSY GAYLE HALEY	$.83	Refunds
2019-08-20	211645	SADE J HALL	$164.76	Refunds
2019-08-20	211646	LARRY E. HOWELL	$24.46	Refunds
2019-08-20	211647	CRAIG A. HUNGERFORD	$15.06	Refunds
2019-08-20	211648	KINCAID COAH LINES INC	$84.14	Refunds
2019-08-20	211649	PRAMOD IYER	$11.31	Refunds
2019-08-20	211650	SHIJI JOSE	$5.94	Refunds

2019-08-20	211651	MARIBEL MUNOZ	$1.91	Refunds
2019-08-20	211652	YASUE OTSUKAHALLMAN	$6.34	Refunds
2019-08-20	211653	GEORGIA A. OUTMAN	$6.08	Refunds
2019-08-20	211654	RONALD PALMER	$71.74	Refunds
2019-08-20	211655	DAVID PENDLETON	$143.17	Refunds
2019-08-20	211656	JASON A. STALNAKER	$4.55	Refunds
2019-08-20	211657	HONDA LEASE TRUST	$176.67	Refunds
2019-08-20	211658	ADAM S. TUCKER	$1.12	Refunds
2019-08-20	211659	BRAD A. VLADU	$5.18	Refunds
2019-08-20	211660	ALFRED RAY WATKINS	$11.72	Refunds
2019-08-20	211661	DENNIS YUDICH	$4.64	Refunds
2019-08-20	211662	JESSE SALCIDO JUAREZ	$13.56	Refunds
2019-08-20	211663	MARIA CLAUDIA TORRES	$19.22	Refunds
2019-08-20	211664	DOXO	$1671.64	Refunds
2019-08-20	211665	HILDA ACHIA	$2.34	Refunds
2019-08-20	211666	PHYLLIS A. ADAMS	$32.44	Refunds
2019-08-20	211667	MARK ANTHONY	$25.81	Refunds
2019-08-20	211668	NARCISO BARRON	$16.95	Refunds
2019-08-20	211669	GREG BOREN	$494.71	Refunds
2019-08-20	211670	PAMELA BROWN	$5.11	Refunds
2019-08-20	211671	STEPHANIE GREGORY	$6.29	Refunds
2019-08-20	211672	ALANDUS RAMON HERVEY	$47.08	Refunds
2019-08-20	211673	DON KEEFER	$38.48	Refunds
2019-08-20	211674	VICTOR MARTINEZ	$2.89	Refunds

2019-08-20	211675	MATT MORGAN	$26.65	Refunds
2019-08-20	211676	MARK PENSON	$29.89	Refunds
2019-08-20	211677	MARK A. PENSON	$28.33	Refunds
2019-08-20	211678	MARK PENSON	$10.66	Refunds
2019-08-20	211679	MARK A. PENSON	$18.32	Refunds
2019-08-20	211680	PEDRO RANGEL	$3.29	Refunds
2019-08-20	211681	SHIRLEY ROBINSON	$7.18	Refunds
2019-08-20	211682	CHARLES G. SCOTT	$16.1	Refunds
2019-08-20	211683	DEBORAH L. WILSON	$8.5	Refunds
2019-08-20	211684	DAVID T. WINTERS	$14.47	Refunds
2019-08-21	001752	EXPRESS SCRIPTS, INC.	$561.34	Unreported Claims Liability
2019-08-21	017451	EXPRESS SCRIPTS, INC.	$44664.38	Unreported Claims Liability
2019-08-22	021892	HNTB CORPORATION	$463915.56	General Engineering Infrastructure Rdway/Hwy/Bridg General Engineering Infrastructure Rdway/Hwy/Bridg General Engineering General Engineering General Engineering General Engineering General Engineering Engineering Engineering Engineering Engineering

2019-08-22	211685	CITY OF CARROLLTON	$5838.54	Water Water Water
2019-08-22	211686	DALLAS WATER UTILITIES	$61.82	Water
2019-08-22	211687	SOUTHWEST ENVIROTECH PARTNERS, LP	$51630.12	Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies
2019-08-22	211688	MANAGED HEALTH NETWORK	$6777.99	Unreported Claims Liability Unreported Claims Liability Unreported Claims Liability
2019-08-22	211689	NTTA Concentration Account	$30	Consulting/Professional
2019-08-22	211690	PARK CITIES LIMITED PARTNERSHIP	$250.78	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2019-08-22	211691	TOWN OF ADDISON	$1197.72	Water Water Water Water Water
2019-08-22	211692	UNIFIRST HOLDINGS, INC.	$233.32	Uniforms Uniforms
2019-08-22	211693	CITY OF IRVING	$7341.8	Water Water Water Water Water Water Water Water Water
2019-08-22	211694	AT&T CORP	$177.69	Telecommunications
2019-08-22	211695	AT&T CORP	$2200	Telecommunications
2019-08-22	211696	AT&T CORP	$351.68	Telecommunications

2019-08-22	211697	CITY OF FORT WORTH	$95.67	Water
2019-08-22	211698	FORT DEARBORN LIFE INSURANCE	$35066.58	Unreported Claims Liability
2019-08-22	211699	DENTON COUNTY ELECTRIC	$2089.05	Electricity Electricity Electricity Gas Electricity
2019-08-22	211700	Barnsco, Inc.	$1804.98	Other Materials and Supplies
2019-08-22	211701	MAMASO INC.	$90.5	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2019-08-22	211702	WELLS FARGO BANK, N A	$6000	Trustee Fees
2019-08-22	211703	ATMOS ENERGY CORPORATION, INC	$97.07	Gas Electricity
2019-08-22	211704	Sympro Inc	$19938.74	Software
2019-08-22	211705	UNITED HEALTHCARE	$85003.47	Unreported Claims Liability
2019-08-22	211706	BRIDGEWORK PARTNERS, LLC	$5368.12	Temporary Contract Labor Temporary Contract Labor Temporary Contract Labor Temporary Contract Labor
2019-08-22	211707	DAIOHS U.S.A, INC	$2272.5	Office Supplies
2019-08-22	211708	Frigelar North America, Inc	$32.8	Other Materials and Supplies
2019-08-22	211709	Mustang Apparel	$24.95	Office Supplies
2019-08-22	211710	WHAPPS LLC	$21000	Promotional Expenses Promotional Expenses

2019-08-22	211711	SOUTHWEST RESEARCH	$388	Software
2019-08-22	211712	Theodore P Biddle	$188	Consulting/Professional
2019-08-22	211713	CEC Facilities Group, LLC	$1701.25	Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Outside Maintenance Services
2019-08-22	211714	LAWSON PRODUCTS INC	$16.69	Other Materials and Supplies
2019-08-22	211715	Hilltop Securities,Inc	$26666.67	Consulting/Professional
2019-08-22	211716	Festac Building Constructors,Inc	$10480.46	Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services
2019-08-22	211717	DATA REMOTE,INC	$2695	Mobile Equipment Expense

2019-08-22	211718	FULCRUM CONSULTING INC	$6452.5	Outside Maintenance
2019-08-22	211719	TM ALTO 5000 S HULEN,LLC	$31.99	Water
2019-08-22	211720	Jeffrey D Patton	$450	Outside Maintenance
2019-08-22	211721	Liquid Environmental Solutions	$3430	Outside Maintenance Services Outside Maintenance Services
2019-08-22	211722	The Integer Group LLC	$74060.5	Consulting/Professional Consulting/Professional
2019-08-22	211723	WRA RISK INC	$4166.66	Software
2019-08-22	211724	Superior Elevator Services LLC	$540	Outside Maintenance
2019-08-22	211725	Go Green Tire LLC	$722.4	Mobile Equipment Expense
2019-08-22	211726	Continental Battery Company	$727.18	Mobile Equipment Expense
2019-08-22	211727	SELF RADIO	$8064	Infrastructure - Other
2019-08-22	211728	Greener Pastures Landscaping LLC,	$8178.8	Outside Maintenance
2019-08-22	211729	BRINK'S INCORPORATED	$5735.02	Armored Car Services Armored Car Services
2019-08-22	211730	Game Time Media, LLC	$2500	Consulting/Professional
2019-08-22	211731	FLOYD WILLIAM PARISH	$6.23	Refunds
2019-08-22	211732	STAV DUNBAR	$19.12	Refunds
2019-08-22	211733	MARK A. PENSON	$36.91	Refunds
2019-08-22	211734	MARK PENSON	$40	Refunds
2019-08-22	211735	MARK PENSON	$33.41	Refunds
2019-08-22	211736	JACKIE COOPER IMPORTS LLC	$42.75	Refunds
2019-08-22	211737	CHRIS J. ALEXANDER	$3.76	Refunds

2019-08-22	211738	JAMES W. ALLEN	$5	Refunds
2019-08-22	211739	RICHARD I. ALTERMAN	$31.64	Refunds
2019-08-22	211740	EDDIE AVILA	$29.22	Refunds
2019-08-22	211741	BRANDON M. BASILA	$1.38	Refunds
2019-08-22	211742	SWARAN L. BATRA	$19.74	Refunds
2019-08-22	211743	FRIENDS FOOD AND BEVERAGESLLC	$9.68	Refunds
2019-08-22	211744	KIERSTEN L. BOND	$1.23	Refunds
2019-08-22	211745	ALI M. BURROW	$19.4	Refunds
2019-08-22	211746	LUANNE COBB	$22.43	Refunds
2019-08-22	211747	ROQUE CONTRERAS	$6.55	Refunds
2019-08-22	211748	MATTHEW CROWDER	$75.12	Refunds
2019-08-22	211749	SONYA CRUTCHER	$38.25	Refunds
2019-08-22	211750	BUSHRA ELNAGAR	$4.51	Refunds
2019-08-22	211751	ALMA DELIA FREYRE	$6.11	Refunds
2019-08-22	211752	JEREMY S. HOTELLING	$49.08	Refunds
2019-08-22	211753	STEVEN GLENN HUDSON	$68.31	Refunds
2019-08-22	211754	JOHN P. JONES	$8.47	Refunds
2019-08-22	211755	BENJAMIN N. KITZMILLER	$5	Refunds
2019-08-22	211756	MANUEL D. LEAL	$17.72	Refunds
2019-08-22	211757	ZILONG LIU	$14.82	Refunds
2019-08-22	211758	BRAD N. MAY	$9.52	Refunds
2019-08-22	211759	SHERETHA M. MEASELLS	$33.11	Refunds
2019-08-22	211760	DAVID MOLLER	$88.11	Refunds

2019-08-22	211761	ARTURO PEGUERO	$43.08	Refunds
2019-08-22	211762	LUMPENY POK	$46.55	Refunds
2019-08-22	211763	EVERETTE SIFUENTES	$11.1	Refunds
2019-08-22	211764	NJEH T. SMITH	$.5	Refunds
2019-08-22	211765	ODA M. THORNTON	$35.57	Refunds
2019-08-22	211766	MURRAY WASHAM	$19.93	Refunds
2019-08-22	211767	TRUMAINE ARMSTRONG	$3.07	Refunds
2019-08-22	211768	LISA A. DONALDSON	$10.56	Refunds
2019-08-22	211769	ADERIL GARRETT	$5	Refunds
2019-08-22	211770	JERRY P. HUNT	$18.31	Refunds
2019-08-22	211771	WILLIE C. JOHNSON	$.7	Refunds
2019-08-22	211772	RUBEN MENDOZA	$2.9	Refunds
2019-08-22	211773	BRITTANY N. NICHOLS	$5.82	Refunds
2019-08-22	211774	ANGIE M. TREVATHAN	$13.17	Refunds
2019-08-22	211775	MARY LOU WOODEN	$10	Refunds
2019-08-22	211776	TRACY WRIGHT	$6.16	Refunds
2019-08-22	211777	HAOYU ZHAO	$27.07	Refunds
2019-08-22	700237	Milligan Partners, LLC	$4842.5	Consulting/Professional Consulting/Professional
2019-08-26	009965	UNITED HEALTHCARE	$89596.49	Unreported Claims Liability
2019-08-26	500328	NTTA Concentration Account	$33533.03	Cash - Concentration/Ma
2019-08-26	510384	NTTA Concentration Account	$56255.48	Cash - Concentration/Ma
2019-08-26	780218	NTTA Concentration Account	$22457.26	Cash - Concentration/Ma
2019-08-26	800131	NTTA Concentration	$774.98	Cash -

		Account		Concentration/Ma
2019-08-26	900600	NTTA Concentration Account	$4436756.17	Cash - Concentration/Ma
2019-08-27	211778	CITY OF CARROLLTON	$622.65	Water Water
2019-08-27	211779	CITY OF GRAND PRAIRIE	$5410.21	Water Water Water Water Water Water Water
2019-08-27	211780	CITY OF PLANO	$7256.23	Water Water Water Water Water
2019-08-27	211781	CITY OF RICHARDSON	$16	Water
2019-08-27	211782	TEREX UTILITIES, INC	$1418.44	Mobile Equipment Expense Mobile Equipment Expense
2019-08-27	211783	OCCUPATIONAL HEALTH CENTERS OF	$653.5	Consulting/Professional Consulting/Professional
2019-08-27	211784	OCCUPATIONAL HEALTH CENTERS OF	$67.5	Consulting/Professional
2019-08-27	211785	DALLAS LITE & BARRICADE	$5331.56	Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies
2019-08-27	211786	DALLAS WATER UTILITIES	$5.74	Water
2019-08-27	211787	DEPARTMENT OF INFORMATION	$9909.59	Telecommunications
2019-08-27	211788	MIDWAY AUTO SUPPLY	$5360.53	Mobile Equipment Expense Mobile Equipment Expense
2019-08-27	211789	NORTH CENTRAL TEXAS COUNCIL OF	$5914	Consulting/Professional
2019-08-27	211790	NTTA Concentration Account	$1800	Toll Attendant Change Fund

2019-08-27	211791	PARK CITIES LIMITED PARTNERSHIP	$143.12	Mobile Equipment Expense Mobile Equipment Expense
2019-08-27	211792	Sharp Electronics Corporation	$5312.38	Consulting/Profess Serv Tech Consulting/Profess Serv Tech
2019-08-27	211793	STAPLES BUSINESS	$452.51	Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies
2019-08-27	211794	TRANSCORE HOLDINGS, INC	$50119.25	Infrastructure Rdway/Hwy/Bridg
2019-08-27	211795	Frontier Southwest Incorporated	$2003.7	Telecommunications
2019-08-27	211796	COLLIN COUNTY GOVERNMENT	$8174.4	Consulting/Professional
2019-08-27	211797	THE DALLAS BUSINESS JOURNAL	$4300	Meeting Expense
2019-08-27	211798	UNIFIRST HOLDINGS, INC.	$256.38	Uniforms Uniforms
2019-08-27	211799	W.W.GRAINGER, INC	$449	Infrastructure Rdway/Hwy/Bridg
2019-08-27	211800	AT&T CORP	$992.76	Telecommunications
2019-08-27	211801	CITY OF FORT WORTH	$688.4	Water
2019-08-27	211802	CITY OF FRISCO	$93.05	Water
2019-08-27	211803	CREDIT MANAGEMENT LP	$622.53	Temporary Contract Labor
2019-08-27	211804	SOUTHWESTERN BELL TELEPHONE CO.	$63876.31	Outside Maintenance Services Outside Maintenance Services
2019-08-27	211805	Irrigators Supply Inc	$148.7	Other Materials and Supplies Other Materials and Supplies
2019-08-27	211806	DENTON COUNTY ELECTRIC	$9920.27	Electricity Electricity Electricity

				Electricity Gas Electricity Electricity Electricity Electricity Electricity Electricity Electricity
2019-08-27	211807	ATMOS ENERGY CORPORATION, INC	$454.51	Gas Gas Gas Gas Gas Gas Gas
2019-08-27	211808	ALTERNATOR SERVICE, INC.	$185	Mobile Equipment Expense
2019-08-27	211809	NORTHERN IMPORTS, INC	$114.1	Uniforms
2019-08-27	211810	CITY OF LEWISVILLE	$3308.81	Water Water Water Water Water Water Water
2019-08-27	211811	SIX AND MANGO EQUIPMENT, LLP	$195.01	Mobile Equipment Expense
2019-08-27	211812	Reyes Group Ltd	$9806.05	Retainage Payable
2019-08-27	211813	CITY OF McKINNEY	$581.78	Water Water Water Water Water
2019-08-27	211814	SMITH TEMPORARIES DBA	$6479.35	Temporary Contract Labor Temporary Contract Labor Temporary Contract Labor Temporary Contract Labor Temporary Contract Labor

				Temporary Contract Labor
2019-08-27	211815	CITY OF THE COLONY	$842.43	Water Water Water
2019-08-27	211816	CDM SMITH INC	$68567.44	Traffic Engineering Fees Traffic Engineering Fees
2019-08-27	211817	COUNTY OF DENTON	$6481.88	Consulting/Professional
2019-08-27	211818	Rene Miranda	$550	Infrastructure Rdway/Hwy/Bridg
2019-08-27	211819	ELLIS COUNTY	$450.64	Consulting/Professional
2019-08-27	211820	Mustang Apparel	$1773.63	Uniforms Uniforms Uniforms Uniforms
2019-08-27	211821	Primary Health Inc,	$150.38	Consulting/Professional Consulting/Professional
2019-08-27	211822	CEC Facilities Group, LLC	$2020.11	Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services
2019-08-27	211823	HAMDAN HOLDINGS LLC	$52.99	Mobile Equipment Expense
2019-08-27	211824	Five Star Chevrolet LLC	$134.09	Mobile Equipment Expense Mobile Equipment Expense
2019-08-27	211825	SHEERMETAL 1 LLC	$2715.65	Mobile Equipment Expense Mobile Equipment Expense
2019-08-27	211826	PUDDINCAKE LLC	$697	Other Materials and Supplies
2019-08-27	211827	Irving Kwik Change L.P	$151.74	Mobile Equipment Expense

				Mobile Equipment Expense
2019-08-27	211828	PB PARENT,LLC	$350	Outside Maintenance Services Outside Maintenance Services
2019-08-27	211829	Credit Protection Association LP	$258151.45	Temporary Contract Labor Temporary Contract Labor
2019-08-27	211830	Novel Builders,LLC	$121985.7	Building Improvements Retainage Payable
2019-08-27	211831	Continental Battery Company	$104.73	Mobile Equipment Expense
2019-08-27	211832	ANJANETTE COLLAZO	$25.72	Refunds
2019-08-27	211833	MARIA GUADALUPE CABRERA	$6.32	Refunds
2019-08-27	211834	NICOLAS CORTEZ-PEREZ	$1.96	Refunds
2019-08-27	211835	JERRY'S HYUNDAI LLC	$28.83	Refunds
2019-08-27	211836	TIMOTHY N MCCORD	$12.08	Refunds
2019-08-27	211837	DEBRA NIVENS	$4.15	Refunds
2019-08-27	211838	BEATRIZ BALLESTEROS	$5	Refunds
2019-08-27	211839	EARL M. BUYS	$4.15	Refunds
2019-08-27	211840	MARY A. CHISOLM	$4.59	Refunds
2019-08-27	211841	WILLIE L. CLARK	$322.07	Refunds
2019-08-27	211842	ROBERT COHEN	$2.92	Refunds
2019-08-27	211843	JANET CORTER	$18.65	Refunds
2019-08-27	211844	MOHAMMAD DABAN	$5.41	Refunds
2019-08-27	211845	NOE CARLOS DELGADO	$37.56	Refunds
2019-08-27	211846	ROSE M. HAYTON	$30.61	Refunds

2019-08-27	211847	KIMBERLY D. HERRERA	$1.65	Refunds
2019-08-27	211848	JOY R. HICKS	$11.64	Refunds
2019-08-27	211849	WONDER R. HORACE	$14.85	Refunds
2019-08-27	211850	HEIDI R. KURTZ	$2.9	Refunds
2019-08-27	211851	BEV R. LANEY	$6.63	Refunds
2019-08-27	211852	KENDRICK LEWIS	$8.98	Refunds
2019-08-27	211853	LILY LANE HOME LLC	$5.17	Refunds
2019-08-27	211854	LALIT MADAN	$44.06	Refunds
2019-08-27	211855	CLARENCE T. MAREK	$10.45	Refunds
2019-08-27	211856	MELINA MARTINEZ	$5.25	Refunds
2019-08-27	211857	PHONG H. NGUYEN	$60.57	Refunds
2019-08-27	211858	BILL PAPPAS	$40.04	Refunds
2019-08-27	211859	LUCIO M. PEDRAZA	$14.54	Refunds
2019-08-27	211860	HILARY RODRIGUEZ	$41.13	Refunds
2019-08-27	211861	DON W. RUMBO	$1.65	Refunds
2019-08-27	211862	KIM C. SABIN	$73.77	Refunds
2019-08-27	211863	HUSEYIN F. SAHINBASOGLU	$10.53	Refunds
2019-08-27	211864	MARIA E. SAUCEDO	$8.17	Refunds
2019-08-27	211865	CHINAR SHERWANI	$40.41	Refunds
2019-08-27	211866	HELEN SMITH	$24.16	Refunds
2019-08-27	211867	ZACHARY STEARNS	$5	Refunds
2019-08-27	211868	THOMAS K VARUGHESE	$280.28	Refunds
2019-08-27	211869	MICHAEL K. VERNER	$8.39	Refunds
2019-08-27	211870	TERRY C. WHEAT	$4.77	Refunds

2019-08-27	211871	LAURA WILKES	$23.75	Refunds
2019-08-27	211872	STEVEN PEARCE	$5	Refunds
2019-08-27	211873	TONY TRAN VAN N NGUYEN	$1.7	Refunds
2019-08-27	211874	JAIME J. BAGLEY	$20	Refunds
2019-08-27	211875	PAMELA E. BAYHI	$14.28	Refunds
2019-08-27	211876	SHANTA CLAIBORNE	$17.14	Refunds
2019-08-27	211877	OTHO CLARY JR	$49.49	Refunds
2019-08-27	211878	VIRGINIA DELGADO	$4.12	Refunds
2019-08-27	211879	MIGUEL DELIRA	$299.65	Refunds
2019-08-27	211880	ALAELDIN ELBECK	$2.03	Refunds
2019-08-27	211881	MARIO GUZMAN	$5	Refunds
2019-08-27	211882	SALLY HALL	$6.78	Refunds
2019-08-27	211883	MARTHA C. HARARI	$10.16	Refunds
2019-08-27	211884	SHADMAN HASSAN	$7.81	Refunds
2019-08-27	211885	STEPHEN F. HERRINGTON	$13.94	Refunds
2019-08-27	211886	JOHN HOYT	$41.2	Refunds
2019-08-27	211887	SELENA R. JAQUEZ	$40.22	Refunds
2019-08-27	211888	DEREK JONES	$5	Refunds
2019-08-27	211889	CHRYSTIE G. KUBENA	$10.35	Refunds
2019-08-27	211890	MARIANNE MISCHO	$42.18	Refunds
2019-08-27	211891	SUSAN PARKER	$128.33	Refunds
2019-08-27	211892	ERNESTO PONCE	$5	Refunds
2019-08-27	211893	GREGORIO SANCHEZ	$8.62	Refunds

2019-08-27	211894	RYAN STOLL	$11.42	Refunds
2019-08-27	211895	LAURA TURBA	$16.54	Refunds
2019-08-27	211896	ETHEL M. WHITE	$4.06	Refunds
2019-08-27	211897	BRANDON WHITE	$30.91	Refunds
2019-08-27	211898	PENNY R. BUNCH	$10	Refunds
2019-08-27	211899	WAYNE L. CARLTON	$5.6	Refunds
2019-08-27	211900	LUTHER D. DAVIS	$21.74	Refunds
2019-08-27	211901	MERTOL EKMEKCILER	$14.89	Refunds
2019-08-27	211902	DAN MICHAEL ESCAMELLA	$36.15	Refunds
2019-08-27	211903	DEBRA GATLIN	$5	Refunds
2019-08-27	211904	KEVIN GILLETTE	$2.64	Refunds
2019-08-27	211905	LUZ MARIA VAZQUEZ	$3.9	Refunds
2019-08-27	211906	JOSHUA JAMES	$6.02	Refunds
2019-08-27	211907	JOSHI KAVITA	$33.57	Refunds
2019-08-27	211908	SHOUMIN LIU	$18.65	Refunds
2019-08-27	211909	LACIE M. MAYES	$1.26	Refunds
2019-08-27	211910	WILLIAM MILLER	$45.68	Refunds
2019-08-27	211911	TYLER W. TUCKER	$5.07	Refunds
2019-08-27	211912	MICHAEL A. BURNHAM	$40.11	Refunds
2019-08-27	211913	TERESA N. CABRAL	$41.79	Refunds
2019-08-27	211914	ANGELA D. CHRISTIAN	$15.61	Refunds
2019-08-27	211915	OGDEN B. COMPTON	$41.78	Refunds
2019-08-27	211916	BERTHA FARMER	$252.94	Refunds
2019-08-27	211917	JAMES T. GAUSE	$67.51	Refunds

2019-08-27	211918	FABIAN C. GUTIERREZ	$13.72	Refunds
2019-08-27	211919	CYNTHIA L. HOCHSTEIN	$15.99	Refunds
2019-08-27	211920	NANCY HOROWITZ	$12.22	Refunds
2019-08-27	211921	SHARONDA JAMES	$7.83	Refunds
2019-08-27	211922	PAUL L. KASPAR	$5.85	Refunds
2019-08-27	211923	MIRIAM KOESY	$5	Refunds
2019-08-27	211924	JANETTE LUCATERO	$5	Refunds
2019-08-27	211925	CHRISTINA M. MCKEE	$100	Refunds
2019-08-27	211926	ORWA NASSER	$2.76	Refunds
2019-08-27	211927	GLORIA A. NESICH	$2.24	Refunds
2019-08-27	211928	JOHN PACE	$104.34	Refunds
2019-08-27	211929	JOSE F. PEREIRA ESCARAY	$.84	Refunds
2019-08-27	211930	NICHOLAS K. SMITH	$7	Refunds
2019-08-27	211931	HOLLY SORELLI	$78.74	Refunds
2019-08-27	211932	CARMEN S. STINSON	$5.75	Refunds
2019-08-27	211933	PORSHA WILLS	$.85	Refunds
2019-08-27	211934	BETTY YOUNG	$446.81	Refunds
2019-08-27	211935	AFS .	$32.78	Refunds
2019-08-27	211936	AFS .	$15.82	Refunds
2019-08-27	211938	THOMAS RAYAN BAKER	$18.96	Refunds
2019-08-27	211939	TEODORO BENITEZ	$18.67	Refunds
2019-08-27	211940	DARLENE BOWMAN	$5.73	Refunds
2019-08-27	211941	SHELIA BROWN	$4.35	Refunds

2019-08-27	211942	JESUS CAPUCHINO	$10	Refunds
2019-08-27	211943	HILLARY CASTLEBERRY	$5.21	Refunds
2019-08-27	211944	SIDONNA COMPTON	$1.34	Refunds
2019-08-27	211945	SHERI G. FITTIPALDI	$.02	Refunds
2019-08-27	211946	DAWN S. GARZA	$16.37	Refunds
2019-08-27	211947	CHARLES R. GOOD	$5	Refunds
2019-08-27	211948	DANIEL GUZMAN	$.73	Refunds
2019-08-27	211949	SARA HUDSON	$1.95	Refunds
2019-08-27	211950	DANIEL L. JONES	$13.25	Refunds
2019-08-27	211951	JAMES F. KUPKE	$23.06	Refunds
2019-08-27	211952	RANDY LANCE	$2.23	Refunds
2019-08-27	211953	HONDA LEASE TRUST LESSOR	$107.33	Refunds
2019-08-27	211954	LISA S. MILLEN	$7.56	Refunds
2019-08-27	211955	SEANTELL PRATCHER	$11.89	Refunds
2019-08-27	211956	DORIS M. RICHARDSON	$9.26	Refunds
2019-08-27	211957	MICHELLE SANDERSON	$20	Refunds
2019-08-27	211958	KAM SODE	$24.16	Refunds
2019-08-27	211959	OMER TEYMUR TEYMUR	$9.78	Refunds
2019-08-27	211960	HONDA LEASE TRUST	$76.35	Refunds
2019-08-27	211961	JAY W. WEBB	$.06	Refunds
2019-08-27	211962	EMILY WOOD	$16.55	Refunds
2019-08-29	211963	CDW GOVERNMENT, INC.	$4450.53	Software Software Software Software
2019-08-29	211964	CITY OF	$988.33	Water

		CARROLLTON		
2019-08-29	211965	CITY OF PLANO	$532.93	Water Water
2019-08-29	211966	TEREX UTILITIES, INC	$705.22	Mobile Equipment Expense
2019-08-29	211967	UNITED STATES TREASURY	$181	Payroll Deduction - Other
2019-08-29	211968	PARK CITIES LIMITED PARTNERSHIP	$227.06	Mobile Equipment Expense
2019-08-29	211969	REBCON, INC.	$190244.81	Retainage Payable Pavement & Shoulders
2019-08-29	211970	STAPLES BUSINESS	$104.9	Office Supplies Office Supplies
2019-08-29	211971	TRANSCORE HOLDINGS, INC	$1916.57	Inven for resale(toll tags)
2019-08-29	211972	VOSS ELECTRICAL	$913.08	Other Materials and Supplies
2019-08-29	211973	WEST GROUP PUBLICATIONS	$2500	Dues & Subscriptions
2019-08-29	211974	UNIFIRST HOLDINGS, INC.	$73.93	Uniforms
2019-08-29	211975	LANDMARK EQUIPMENT	$2519	Mobile Equipment Expense Mobile Equipment Expense
2019-08-29	211976	W.W.GRAINGER, INC	$2119.2	Other Materials and Supplies
2019-08-29	211977	Weidenbenner Marketing	$23231	Software
2019-08-29	211978	AT&T CORP	$35507.6	Telecommunications
2019-08-29	211979	Irrigators Supply Inc	$13.65	Other Materials and Supplies
2019-08-29	211980	GIBSON & ASSOCIATES INC	$18411	Retainage Payable Building Improvements
2019-08-29	211981	MAMASO INC.	$51	Mobile Equipment Expense Mobile Equipment Expense
2019-08-29	211982	ATMOS ENERGY CORPORATION, INC	$251.48	Gas Gas Gas Gas
2019-08-29	211983	SOUTHWEST CREDIT	$77154.44	Temporary Contract Labor

				Temporary Contract Labor
2019-08-29	211984	DEPT OF F & A OFFICE OF CHILD	$225.6	Payroll Deduction - Other
2019-08-29	211985	WILSON OFFICE INTERIORS, LLC	$3890.03	Building Improvements Building Improvements
2019-08-29	211986	PROFESSIONAL TURF PRODUCTS LP	$2306.95	Mobile Equipment Expense
2019-08-29	211987	SMITH TEMPORARIES DBA	$2201.64	Temporary Contract Labor Temporary Contract Labor
2019-08-29	211988	BLAGG TIRE & SERVICE	$626	Mobile Equipment Expense
2019-08-29	211989	NC CHILD SUPPORT CENTRALIZED	$120.92	Payroll Deduction - Other
2019-08-29	211990	RFD AND ASSOCIATES INC	$18837.5	Consulting/Profess Serv Tech
2019-08-29	211991	JOHNSON COUNTY	$717.88	Consulting/Profess ional
2019-08-29	211992	QMF STEEL, INC	$1061	Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies
2019-08-29	211993	SEMA CONSTRUCTION, INC	$627300.83	Retainage Payable Infrastructure Rdway/Hwy/Bridg
2019-08-29	211994	BRIDGEWORK PARTNERS, LLC	$5816.71	Temporary Contract Labor Temporary Contract Labor Temporary Contract Labor Temporary Contract Labor Temporary Contract Labor Temporary Contract Labor
2019-08-29	211995	COATS ROSE YALE RYMAN & LEE, PC	$1900	Legal Fees
2019-08-29	211996	MCM - Munilla Construction	$177206.38	Infrastructure Rdway/Hwy/Bridg

		Management		Retainage Payable
2019-08-29	211997	Sam Son	$14363.39	Outside Maintenance
2019-08-29	211998	FARROW GILLESPIE & HEATH, LLP	$7390	Legal Fees Legal Fees
2019-08-29	211999	Rockwall County Texas	$618.32	Consulting/Professional
2019-08-29	212000	ALL TRAFFIC SOLUTIONS	$9740	Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg
2019-08-29	212001	Frigelar North America, Inc	$1532.1	Other Materials and Supplies
2019-08-29	212002	Mustang Apparel	$414.09	Other Materials and Supplies
2019-08-29	212003	Vortex Colorado,Inc	$1150	Outside Maintenance
2019-08-29	212004	ESTES THORNE & CARR PLLC	$44020	Legal Fees Legal Fees Legal Fees Legal Fees Legal Fees Legal Fees Legal Fees Legal Fees Legal Fees Legal Fees
2019-08-29	212005	CEC Facilities Group, LLC	$1785	Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg
2019-08-29	212006	JACKSON WALKER LLP	$10794	Legal Fees Legal Fees
2019-08-29	212007	OLDCASTLE APG WEST INC	$295.56	Other Materials and Supplies
2019-08-29	212008	Lundquist Consulting Inc	$1500	Dues & Subscriptions
2019-08-29	212009	Chen Malin LLP	$2542	Legal Fees
2019-08-29	212010	Select Striping LLC	$184359.04	Pavement & Shoulders

				Retainage Payable
2019-08-29	212011	HOLLY FABRICATONS LLC	$557.1	Infrastructure Rdway/Hwy/Bridg
2019-08-29	212012	Professional Association of SQL Server	$6598	Education and Training Education and Training
2019-08-29	212013	Mississippi Department of	$94.62	Payroll Deduction - Other
2019-08-29	212014	Credit Protection Association LP	$503390.95	Temporary Contract Labor
2019-08-29	212015	Continental Battery Company	$76.51	Mobile Equipment Expense
2019-08-29	212016	U.S. Department of Education	$91.02	Payroll Deduction - Other
2019-08-29	212017	DCI CONTRACTING	$38.88	Refunds
2019-08-29	212018	SAVANNAH ALLEN	$8.73	Refunds
2019-08-29	212019	ASLEY AMSBAUGH-BOE	$9.67	Refunds
2019-08-29	212020	SHANALI NURALLAH BHAGAT	$44.71	Refunds
2019-08-29	212021	BENJAMIN BRUNDAGE BUSES	$20	Refunds
2019-08-29	212022	DONNA J. CARVER	$10.92	Refunds
2019-08-29	212023	EDGAR CENTENO	$24.34	Refunds
2019-08-29	212024	LINDSEY M. CLICK	$4.02	Refunds
2019-08-29	212025	KARTHIK DODDA	$15.12	Refunds
2019-08-29	212026	RICHARD A. DOUD	$7.68	Refunds
2019-08-29	212027	P. DAMON DOWNING	$11.04	Refunds
2019-08-29	212028	TIFFANY Y. ELLIS	$9.11	Refunds
2019-08-29	212029	MARK GARRETT	$114.5	Refunds
2019-08-29	212030	ELLEN HESS	$23.22	Refunds
2019-08-29	212031	KENNETH HOFFMAN	$1.06	Refunds
2019-08-29	212032	CHRISTIANA IBEKWE	$6.61	Refunds

2019-08-29	212033	SHIRLEY KUCHAR	$31.14	Refunds
2019-08-29	212034	DOROTHY D. LA DUE	$19.03	Refunds
2019-08-29	212035	IRA MICHELLE LOTT	$37.28	Refunds
2019-08-29	212036	SYLLA MAMADOU	$6.14	Refunds
2019-08-29	212037	JAMES MCLESTER	$7.88	Refunds
2019-08-29	212038	LINCOLN MILLER	$2.02	Refunds
2019-08-29	212039	FRED A. PRICE	$6.79	Refunds
2019-08-29	212040	ALFONSA SANCHEZ	$56.26	Refunds
2019-08-29	212041	SUSAN SIGLER	$6.81	Refunds
2019-08-29	212042	MARY S. SMITH	$4.71	Refunds
2019-08-29	212043	RONALD SMITH	$6.42	Refunds
2019-08-29	212044	MOHAMMAD WARDAK	$874.81	Refunds
2019-08-29	212045	TIMOTHY WHITE	$1.36	Refunds
2019-08-30	009976	UNITED HEALTHCARE	$112833.76	Unreported Claims Liability
2019-08-30	149061	OFFICE OF THE ATTORNEY GENERAL	$6027.98	Payroll Deduction - Other
2019-09-03	212046	ALLIED ELECTRONICS, INC.	$1934.34	Infrastructure Rdway/Hwy/Bridg
2019-09-03	212047	AMERIGAS PROPANE LP	$408.16	Motor Fuel Expense
2019-09-03	212048	CENTERLINE SUPPLY, INC.	$200	Other Materials and Supplies
2019-09-03	212049	CRAWFORD ELECTRIC SUPPLY	$291.35	Small Tools and Shop Supplies Small Tools and Shop Supplies
2019-09-03	212050	GLOBAL EQUIPMENT CO.	$824.92	Other Materials and Supplies Other Materials and Supplies
2019-09-03	212051	GRAYBAR ELECTRIC CO. INC.	$37.79	Infrastructure Rdway/Hwy/Bridg

				Infrastructure Rdway/Hwy/Bridg
2019-09-03	212052	MIDWAY AUTO SUPPLY	$1100.3	Mobile Equipment Expense Mobile Equipment Expense
2019-09-03	212053	PARK CITIES LIMITED PARTNERSHIP	$761.65	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2019-09-03	212054	SHARP ELECTRONICS CORP.	$11820.6	Consulting/Profess Serv Tech
2019-09-03	212055	STAPLES BUSINESS	$1393.18	Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies
2019-09-03	212056	KINLOCH EQUIPMENT AND SUPPLY	$99.49	Mobile Equipment Expense Mobile Equipment Expense
2019-09-03	212057	STRASBURGER & PRICE, LLP	$5293	Legal Fees
2019-09-03	212058	STRUCTURAL STEEL PRODUCTS	$33312	Other Materials and Supplies
2019-09-03	212059	SUNBELT RENTALS, INC.	$1315.19	Rentals - Equipment
2019-09-03	212060	TRANE U.S. INC.	$395.07	Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies
2019-09-03	212061	VOSS ELECTRICAL	$84.82	Other Materials and Supplies Other Materials and Supplies
2019-09-03	212062	TEXAS TRANSPORTATION	$5722.29	Traffic Engineering Fees
2019-09-03	212063	DEPARTMENT OF STATE HEALTH	$57	Con In Prog - Non - Depreciabl
2019-09-03	212064	DEPARTMENT OF STATE HEALTH	$57	Con In Prog - Non - Depreciabl

2019-09-03	212065	O'REILLY AUTOMOTIVE, INC.	$378.9	Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies
2019-09-03	212066	UNIFIRST HOLDINGS, INC.	$133.44	Uniforms
2019-09-03	212067	W.W.GRAINGER, INC	$10839.54	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 Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Uniforms Uniforms Small Tools and Shop Supplies Small Tools and Shop Supplies
2019-09-03	212068	TECH PLAN INC	$4003	Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies
2019-09-03	212069	CITY OF FRISCO	$571.83	Water
2019-09-03	212070	BD HOLT CO DBA	$234.65	Mobile Equipment

		HOLT CAT,CRANE &		Expense
2019-09-03	212071	Irrigators Supply Inc	$87.2	Other Materials and Supplies
2019-09-03	212072	GIBSON & ASSOCIATES INC	$24980	Bridge Repairs
2019-09-03	212073	BARTOS INDUSTRIES, LTD.	$3408.6	Outside Maintenance Services Outside Maintenance Services
2019-09-03	212074	MAMASO INC.	$109	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2019-09-03	212075	RANDOLPH C. CAIN	$7500	Consulting/Professional
2019-09-03	212076	HD SUPPLY CONSTRUCTION SUPPLY, LTD	$1733.76	Other Materials and Supplies Other Materials and Supplies
2019-09-03	212077	SAM PACK'S FIVE STAR FORD	$29892	Vehicles
2019-09-03	212078	WINSTON WATER COOLER LTD	$764.08	Other Materials and Supplies
2019-09-03	212079	OPTIV SECURITY, INC	$9500	Software
2019-09-03	212080	SIGNS BY TOMORROW	$649.5	Office Supplies Office Supplies
2019-09-03	212081	Stripe-A-Zone	$208255.41	Pavement Markings Retainage Payable
2019-09-03	212082	NORTHERN IMPORTS, INC	$488.2	Uniforms Uniforms Uniforms Uniforms
2019-09-03	212083	PROFESSIONAL TURF PRODUCTS LP	$574.81	Mobile Equipment Expense
2019-09-03	212084	LONGHORN BUILDING	$1165.22	Outside Maintenance
2019-09-03	212085	WESTERN PAPER	$607	Office Supplies

		COMPANY, INC.		
2019-09-03	212086	SMITH TEMPORARIES DBA	$20765.43	Temporary Contract Labor Recruitment 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
2019-09-03	212087	ANDREA THOMAS	$10000	Consulting/Professional
2019-09-03	212088	TOTAL HIGHWAY MAINTENANCE, LLC	$18826	Outside Maintenance
2019-09-03	212089	THOMAS GALLAWAY CORPORATION	$87956	Consulting/Profess Serv Tech
2019-09-03	212090	QUICKSIUS,LLC	$1428.39	Consulting/Professional
2019-09-03	212091	BrightView Landscape Services Inc	$2633.3	Outside Maintenance Services Outside Maintenance Services
2019-09-03	212092	Airgas, Inc dba Airgas USA, LLC	$517.81	Other Materials and Supplies Other Materials and Supplies
2019-09-03	212093	Carahsoft Technology Corp	$46372	Consulting/Profess Serv Tech
2019-09-03	212094	UNITED RENTALS, INC	$493.5	Outside Maintenance Services

				Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services
2019-09-03	212095	Frigelar North America, Inc	$204.05	Other Materials and Supplies
2019-09-03	212096	Mustang Apparel	$24.95	Office Supplies
2019-09-03	212097	WESCO DISTRIBUTION INC	$585	Other Materials and Supplies
2019-09-03	212098	UNIFIRST FIRST AID CORP	$745.16	Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies
2019-09-03	212099	SOUTHWEST RESEARCH	$240	Software
2019-09-03	212100	CARRINGTON COLEMAN SLOMAN	$29395.7	Legal Fees Legal Fees Legal Fees Legal Fees
2019-09-03	212101	Regional Black Contractors	$1500	Promotional Expenses
2019-09-03	212102	CEC Facilities Group, LLC	$340	Outside Maintenance
2019-09-03	212103	LAWSON PRODUCTS INC	$255.78	Other Materials and Supplies Other Materials and Supplies

2019-09-03	212104	HAMDAN HOLDINGS LLC	$52.99	Mobile Equipment Expense
2019-09-03	212105	MAVICH LLC	$394.62	Other Materials and Supplies
2019-09-03	212106	ZIPRECRUITER INC	$1333.65	Recruitment
2019-09-03	212107	The North Highland Company	$67409.24	Consulting/Professional
2019-09-03	212108	AI VECTOR ,LLC	$8000	Software
2019-09-03	212109	Dun & Bradstreet Emerging Business	$5000	Dues & Subscriptions
2019-09-03	212110	ROLLINS INC / ORKIN LLC	$475	Outside Maintenance
2019-09-03	212111	TollPlus LLC	$1736332	Software
2019-09-03	212112	C.S.G Enterprises, LLC	$527.25	Mobile Equipment Expense Mobile Equipment Expense
2019-09-03	212113	MINER LTD	$7900	Other Materials and Supplies
2019-09-03	212114	Probolsky Research	$27600	Consulting/Professional
2019-09-03	212115	WHITE SETTLEMENT ISD	$10.52	Refunds
2019-09-03	212116	WHITE SETTLEMENT ISD	$66.71	Refunds
2019-09-03	212117	CHRISTINA MARIE BOWLING	$94.08	Refunds
2019-09-03	212118	PA KUNG BUALHRING CUNG	$24.2	Refunds
2019-09-03	212119	SABRINA COOPER	$23.4	Refunds
2019-09-03	212120	MANUEL DELGADO	$5.52	Refunds
2019-09-03	212121	JUNE ENDERBY	$18.57	Refunds
2019-09-03	212122	WILLIAM FOWLER	$27.95	Refunds
2019-09-03	212123	FREDDIE FRAZIER	$.94	Refunds
2019-09-03	212124	KENYA GIBBS	$4.35	Refunds
2019-09-03	212125	ROBERT DAN GOSSETT	$16.37	Refunds
2019-09-03	212126	ANTHONY RALPH	$2.01	Refunds

		GUTIERREZ SR		
2019-09-03	212127	CAMERON KELLER	$10.39	Refunds
2019-09-03	212128	RONNY L. KLINGBEIL	$18.73	Refunds
2019-09-03	212129	UBALDO LEON	$6.34	Refunds
2019-09-03	212130	DIANNE MCCLENDON	$5	Refunds
2019-09-03	212131	DAVID MCDONALD	$41.32	Refunds
2019-09-03	212132	RYAN MORSE	$24.16	Refunds
2019-09-03	212133	MOLLIE E NEGRETE	$1.7	Refunds
2019-09-03	212134	JOEL NOLLETTE	$15.21	Refunds
2019-09-03	212135	STONEHAM LIMITED PARTNERSHIP	$5.77	Refunds
2019-09-03	212136	SHANE ROBY	$1.53	Refunds
2019-09-03	212137	TOYOTA LEASE TRUST	$1.06	Refunds
2019-09-03	212138	CHARLES TRAN	$24.25	Refunds
2019-09-03	212139	ROBERT L. WALLACE	$20.79	Refunds
2019-09-03	212140	WILLIAM F. ZITTA	$26.41	Refunds
2019-09-03	212141	LARRY ALLEN	$22.9	Refunds
2019-09-03	212142	VEENA BANSAL	$7.33	Refunds
2019-09-03	212143	DIANN BARKER	$5.83	Refunds
2019-09-03	212144	ABBIE BIGGERS	$4.6	Refunds
2019-09-03	212145	DAVID WAYNE BURNS	$19.48	Refunds
2019-09-03	212146	JOHN M. DETWEILER	$15	Refunds
2019-09-03	212147	RONALD DULWORTH	$17.7	Refunds
2019-09-03	212148	ELTYE HAMILTON	$48.9	Refunds
2019-09-03	212149	ROBERT JOSEPH HEATH	$120.45	Refunds

2019-09-03	212150	JAKE HENNEN	$46.7	Refunds
2019-09-03	212151	LAMONT C. JENKINS	$6.74	Refunds
2019-09-03	212152	MICHAEL LALLANDE	$20.5	Refunds
2019-09-03	212153	DANIELLE LANE	$17.83	Refunds
2019-09-03	212154	MARK MCGINLEY	$16.78	Refunds
2019-09-03	212155	ERICA MENDIOLA	$5	Refunds
2019-09-03	212156	KENNETH MIDDLETON	$5	Refunds
2019-09-03	212157	RUTH T. MUKANYA	$17.62	Refunds
2019-09-03	212158	GERARDO RODRIGUEZ	$6.49	Refunds
2019-09-03	212159	JORDAN M. RODRIGUEZ	$20.13	Refunds
2019-09-03	212160	ROBERTO ROSALES	$5.89	Refunds
2019-09-03	212161	SALVADOR SALINAS	$40	Refunds
2019-09-03	212162	JUSTIN RAY SANDERS	$40.95	Refunds
2019-09-03	212163	MORGAN SOLIS	$7.55	Refunds
2019-09-03	212164	JOHN E. STADTLANDER	$45.28	Refunds
2019-09-03	212165	KENNETH SWINK	$5	Refunds
2019-09-03	212166	MARK E. THORLEY	$9.59	Refunds
2019-09-03	212167	BRADFORD R. WALKER	$24.94	Refunds
2019-09-03	212168	NORRELL WILLIS	$30.91	Refunds
2019-09-03	212169	LISA MCKENZIE	$10.46	Refunds
2019-09-03	212170	MARGIE AUTRY	$8.69	Refunds
2019-09-03	212171	CINDY G BULL	$25.59	Refunds
2019-09-03	212172	JORGE L. CAMARENA RICO	$1.05	Refunds
2019-09-03	212173	CORY R. CASPARI	$24.05	Refunds

2019-09-03	212174	CARLOS COLON	$14.79	Refunds
2019-09-03	212175	LEANNE DAVIS	$5.36	Refunds
2019-09-03	212176	BARNABAS DIMKLE	$3.63	Refunds
2019-09-03	212177	M L. GLADNEY	$5.28	Refunds
2019-09-03	212178	DORIS JEAN GOODY	$3.54	Refunds
2019-09-03	212179	PONNI HARIBABU	$23.45	Refunds
2019-09-03	212180	SYLVIA HERNANDEZ	$10.14	Refunds
2019-09-03	212181	ELIZABETH L. KOPITZKE	$1.69	Refunds
2019-09-03	212182	MAI LE	$32.49	Refunds
2019-09-03	212183	PAMELA STANDOAK MAYES	$3.11	Refunds
2019-09-03	212184	ANNE M. PROUTY	$85.03	Refunds
2019-09-03	212185	KERRY RIPPLE	$6.53	Refunds
2019-09-03	212186	LAURI M. ROE	$10.23	Refunds
2019-09-03	212187	ALBERTO F. ROSADO	$23.96	Refunds
2019-09-03	212188	JOHNY TOUBIA	$1.07	Refunds
2019-09-03	212189	RON WICKERS	$3.27	Refunds
2019-09-03	212190	FIDELITY EXPRESS	$256.13	Refunds
2019-09-03	212191	HONDA LEASE TRUST	$19.67	Refunds
2019-09-03	212192	JUNE L. ARMSTRONG	$9.99	Refunds
2019-09-03	212193	SHAWN M. BARNICLE	$.64	Refunds
2019-09-03	212194	ROBERT L. BURNS	$12.25	Refunds
2019-09-03	212195	VIOLA COOLEY	$7.57	Refunds
2019-09-03	212196	JOSE ANTONIO ORTEGA CRUZ	$63.61	Refunds

2019-09-03	212197	QUALITY WOOD DESIGNS INC	$20.65	Refunds
2019-09-03	212198	BRYAN C. DUNSON	$.98	Refunds
2019-09-03	212199	ELIZABETH M. EIVENS	$14.78	Refunds
2019-09-03	212200	DANA FITZMORRIS	$5	Refunds
2019-09-03	212201	DENISE FRANK	$28.13	Refunds
2019-09-03	212202	BETHANY ANN FRANKLIN	$1111.88	Refunds
2019-09-03	212203	HAIBERT GHARAPTIAN	$51.64	Refunds
2019-09-03	212204	SHERRIE MYERS HOMER	$29.31	Refunds
2019-09-03	212205	DEANNA LEDEZMA	$49.32	Refunds
2019-09-03	212206	STEVEN LEVASSEUR	$2.26	Refunds
2019-09-03	212207	VENORA LOWERY	$8.82	Refunds
2019-09-03	212208	CARRIE MILLER	$43.96	Refunds
2019-09-03	212209	CARLOS MURILLO	$1.2	Refunds
2019-09-03	212210	SAUN N. NGUYEN	$34.62	Refunds
2019-09-03	212211	THOMAS C. REEVES	$25.29	Refunds
2019-09-03	212212	LIZANDRA REYES	$20	Refunds
2019-09-03	212213	MARIA RINCONES	$.64	Refunds
2019-09-03	212214	OMAR RODRIGUEZ	$7.15	Refunds
2019-09-03	212215	DANIEL T. SHALLCROSS	$14.27	Refunds
2019-09-03	212216	HONDA LEASE TRUST	$13.18	Refunds
2019-09-03	212217	HONDA LEASE TRUST LESSOR	$75.5	Refunds
2019-09-04	009985	TEACHERS INSURANCE AND ANNUITY ASSOC OF	$222614.89	Pay Ded - Retirement Emp Contrbtn - Retmnt

				Pay Ded - Deferred Compstn Payroll Deduction - Other
2019-09-04	009988	Optum Bank,Inc	$1000.02	Unreported Claims Liability
2019-09-04	009989	Cigna Health and LIfe Insurance Company	$35271.4	Unreported Claims Liability
2019-09-05	212218	ALLIED ELECTRONICS, INC.	$3184.26	Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg
2019-09-05	212219	AT&T TELECONFERENCE	$871.12	Telecommunications
2019-09-05	212220	CITY OF PLANO	$7244	Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services
2019-09-05	212221	EARL OWEN CO., INC.	$1534.26	Vehicles
2019-09-05	212222	FEDERAL EXPRESS CORPORATION	$200.97	Freight and Express Freight and Express Software Freight and Express Freight and Express Freight and Express Freight and Express Freight and Express
2019-09-05	212223	GRAYBAR ELECTRIC CO. INC.	$7325	Infrastructure Rdway/Hwy/Bridg

2019-09-05	212224	GUARANTEED EXPRESS, INC.	$32.53	Freight and Express
2019-09-05	212225	HALFF ASSOCIATES INC.	$22286.06	Engineering
2019-09-05	212226	HDR ENGINEERING, INC.	$27096.26	Engineering Engineering
2019-09-05	212227	MICA CORPORATION	$4677	Infrastructure - Other
2019-09-05	212228	PARK CITIES LIMITED PARTNERSHIP	$67.86	Mobile Equipment Expense
2019-09-05	212229	DRSK LIMITED PARTNERSHIP	$54.75	Office Supplies
2019-09-05	212230	STANDARD INSURANCE CO.	$14327.78	Unreported Claims Liability
2019-09-05	212231	KINLOCH EQUIPMENT AND SUPPLY	$460	Mobile Equipment Expense Mobile Equipment Expense
2019-09-05	212232	STRUCTURAL STEEL PRODUCTS	$2125	Other Materials and Supplies
2019-09-05	212233	TRANSCORE HOLDINGS, INC	$990615.6	Inven for resale(toll tags)
2019-09-05	212234	Frontier Southwest Incorporated	$262.25	Telecommunicatio ns
2019-09-05	212235	Waste Management of Texas, Inc	$1136.24	Outside Maintenance
2019-09-05	212236	WOODVEST LLC	$62.17	Mobile Equipment Expense Mobile Equipment Expense
2019-09-05	212237	METRO POLE SETTING COMPANY,	$1125	Infrastructure Rdway/Hwy/Bridg
2019-09-05	212238	UNIFIRST HOLDINGS, INC.	$158.68	Uniforms
2019-09-05	212239	UNIFIRST HOLDINGS, INC.	$73.93	Uniforms
2019-09-05	212240	W.W.GRAINGER, INC	$3125.7	Small Tools and Shop Supplies Small Tools and Shop Supplies Uniforms Other Materials and Supplies
2019-09-05	212241	QUESTMARK INFORMATION MANAGEMENT INC	$791355	Postage Magazine and Newspaper
2019-09-05	212242	AT&T CORP	$7915.29	Telecommunicatio

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2019-09-05	212243	AT&T CORP	$10123.66	Telecommunications
2019-09-05	212244	AT&T CORP	$6119.04	Telecommunications
2019-09-05	212245	CITY OF FORT WORTH	$230.02	Water
2019-09-05	212246	CREDIT MANAGEMENT LP	$54998.96	Temporary Contract Labor
2019-09-05	212247	DENTON COUNTY ELECTRIC	$2790.21	Electricity Gas Electricity Electricity Electricity Electricity
2019-09-05	212248	HD SUPPLY CONSTRUCTION	$173	Other Materials and Supplies
2019-09-05	212249	LANDMARK NURSERIES INC	$777	Landscaping Landscaping
2019-09-05	212250	PRUDENTIAL INSURANCE	$38.77	Unreported Claims Liability
2019-09-05	212251	PAYFLEX SYSTEMS USA INC	$868.45	Unreported Claims Liability Unreported Claims Liability Unreported Claims Liability
2019-09-05	212252	Infrastructure Corporation of America	$245431	Outside Maintenance Services Outside Maintenance Services
2019-09-05	212253	NORTHERN IMPORTS, INC	$685.02	Uniforms Uniforms Uniforms Uniforms Uniforms Uniforms
2019-09-05	212254	PROFESSIONAL TURF PRODUCTS LP	$1681.48	Mobile Equipment Expense
2019-09-05	212255	SIX AND MANGO EQUIPMENT, LLP	$42	Mobile Equipment Expense
2019-09-05	212256	LEVEL 3 FINANCING INC	$6591.34	Telecommunications
2019-09-05	212257	Future Telecom	$69338.81	Retainage Payable

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2019-09-05	212258	WESTERN PAPER COMPANY, INC.	$242.8	Office Supplies
2019-09-05	212259	UNITED HEALTHCARE	$13105.3	Unreported Claims Liability
2019-09-05	212260	BRIDGEWORK PARTNERS, LLC	$3987.23	Temporary Contract Labor Temporary Contract Labor Temporary Contract Labor Temporary Contract Labor Temporary Contract Labor
2019-09-05	212261	Rene Miranda	$1778.75	Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg
2019-09-05	212262	Safelite Fulfillment,Inc	$397.2	Liability Claims
2019-09-05	212263	United Electric Cooperative	$2512.7	Electricity
2019-09-05	212264	CMTS LLC	$26670.76	Building Improvements
2019-09-05	212265	JOHN MAHALIK	$29.63	Meeting Expense
2019-09-05	212266	Five Star Chevrolet LLC	$8.08	Mobile Equipment Expense
2019-09-05	212267	PaveTex Engineering LLc	$60175.58	Infrastructure Rdway/Hwy/Bridg
2019-09-05	212268	HOLLY FABRICATONS LLC	$6567.66	Infrastructure Rdway/Hwy/Bridg
2019-09-05	212269	AP BLACK, LLC	$4227.27	Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services

				Outside Maintenance Services
2019-09-05	212270	PMWeb,Inc	$20777.78	Consulting/Profess Serv Tech
2019-09-05	212271	TSIT Engineering & Consulting,LLC	$18030.04	Con In Prog - Non - Depreciabl
2019-09-05	212272	Marcus E. Knight	$99.9	Meeting Expense
2019-09-05	212273	Impact Promotional Services,LLC	$3670.25	Uniforms Uniforms Uniforms Uniforms Uniforms Uniforms Uniforms
2019-09-05	212274	Continental Battery Company	$1242.32	Mobile Equipment Expense
2019-09-05	212275	DEVOLUTIONS INC	$4374.99	Software Software
2019-09-05	212276	Evan Patterson	$595	Promotional Expenses
2019-09-05	212277	SONDRA G. NINO	$50	Refunds
2019-09-06	009999	Dallas County Treasure's Office	$113000	Consulting/Profess ional Consulting/Profess ional
2019-09-06	012736	Truman Arnold Companies	$14123.48	Motor Fuel Expense Motor Fuel Expense
2019-09-06	012737	Truman Arnold Companies	$14216.32	Motor Fuel Expense Motor Fuel Expense
2019-09-06	014690	ETC	$543864.22	Consulting/Profess ional
2019-09-06	018197	PROFESSIONAL ACCOUNT	$441473.07	Temporary Contract Labor
2019-09-06	018198	PROFESSIONAL ACCOUNT	$103190.23	Temporary Contract Labor
2019-09-06	018199	PROFESSIONAL ACCOUNT	$56346.69	Consulting/Profess ional
2019-09-09	011096	UNITED HEALTHCARE	$47694.21	Unreported Claims Liability
2019-09-10	212278	CITY OF PLANO	$20557.11	Water

				Water Water Water Water Water Water Water Water Water Water Water Water
2019-09-10	212279	DALLAS WATER UTILITIES	$6522.68	Water Water Water Water Water Water Water Water Water Water Water Water
2019-09-10	212280	DELL MARKETING L.P.	$13622.92	Outside Maintenance
2019-09-10	212281	SOUTHWEST ENVIROTECH	$25228.59	Other Materials and Supplies
2019-09-10	212282	GRAYBAR ELECTRIC CO. INC.	$4070.51	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 Infrastructure Rdway/Hwy/Bridg
2019-09-10	212283	GT DISTRIBUTORS, INC.	$7270.44	Mobile Equipment Expense
2019-09-10	212284	INFORMATION METHODS, INC.	$15240	Outside Maintenance
2019-09-10	212285	KIMLEY-HORN & ASSOCIATES, INC	$7985.81	Traffic Engineering Fees
2019-09-10	212286	NEOPOST	$2065.4	Rentals - Equipment Rentals - Equipment
2019-09-10	212287	PARK CITIES LIMITED PARTNERSHIP	$133.96	Mobile Equipment Expense Mobile Equipment Expense
2019-09-10	212288	STAPLES BUSINESS	$1562.02	Police Services (DPS) Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies
2019-09-10	212289	WOODVEST LLC	$902.16	Small Tools and Shop Supplies Small Tools and Shop Supplies
2019-09-10	212290	UNIFIRST HOLDINGS, INC.	$251.85	Uniforms Uniforms
2019-09-10	212291	W.W.GRAINGER, INC	$1583.14	Small Tools and Shop Supplies Small Tools and Shop Supplies Small Tools and Shop Supplies Other Materials and Supplies Other Materials and Supplies
2019-09-10	212292	QUESTMARK	$293748.51	Postage

		INFORMATION MANAGEMENT INC		Consulting/Professional
2019-09-10	212293	AT&T CORP	$2216.87	Telecommunications
2019-09-10	212294	AT&T CORP	$19446.84	Telecommunications
2019-09-10	212295	AT&T CORP	$67.47	Telecommunications
2019-09-10	212296	CITY OF GARLAND, Texas	$9845.98	Water Electricity Water Water Water Water Electricity Water Water Water Water Water
2019-09-10	212297	CITY OF FORT WORTH	$203.02	Water
2019-09-10	212298	DICKMAN DAVENPORT INC	$735.35	Meeting Expense Meeting Expense
2019-09-10	212299	Irrigators Supply Inc	$481.78	Other Materials and Supplies Other Materials and Supplies
2019-09-10	212300	SBC LONG DISTANCE, LLC	$39.88	Telecommunications
2019-09-10	212301	DENTON COUNTY ELECTRIC	$4346.56	Electricity Electricity Electricity Electricity Electricity Electricity Electricity
2019-09-10	212302	DENCO AREA 9-1-1 DISTRICT	$150	Education and Training Education and Training Education and Training
2019-09-10	212303	RAPID TOLL SYSTEMS INC	$193500	Software
2019-09-10	212304	ATMOS ENERGY CORPORATION, INC	$390.14	Gas Gas

				Gas Gas Gas Gas
2019-09-10	212305	AT&T MOBILITY II, LLC	$8705.86	Telecommunications
2019-09-10	212306	CITY OF ROWLETT	$1772.91	Water Water Water Water
2019-09-10	212307	WILSON OFFICE INTERIORS, LLC	$38150.46	Building Improvements
2019-09-10	212308	SMITH TEMPORARIES DBA	$11350.34	Temporary Contract Labor Temporary Contract Labor Temporary Contract Labor Temporary Contract Labor Temporary Contract Labor Temporary Contract Labor Temporary Contract Labor Temporary Contract Labor
2019-09-10	212309	Castle Business Solutions	$16128.5	Inven for resale(toll tags) Inven for resale(toll tags) Inven for resale(toll tags)
2019-09-10	212310	SAM Construction Services, Inc.	$22841.14	Pavement & Shoulders Pavement & Shoulders
2019-09-10	212311	Frigelar North America, Inc	$5291.88	Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies
2019-09-10	212312	Mustang Apparel	$124.75	Printing and Photographic

				Printing and Photographic Maps & Pamphlets Printing and Photographic Printing and Photographic
2019-09-10	212313	UNIFIRST FIRST AID CORP	$104.29	Other Materials and Supplies
2019-09-10	212314	Intelligent Interiors Inc	$18883.92	Building Improvements Building Improvements
2019-09-10	212315	CHANGE INNOVATIONS LLC	$350	Education and Training
2019-09-10	212316	CEC Facilities Group, LLC	$1525	Infrastructure Rdway/Hwy/Bridg Outside Maintenance Services
2019-09-10	212317	REED SMITH LLP	$11147	Legal Fees
2019-09-10	212318	Festac Building Constructors,Inc	$1739.66	Outside Maintenance
2019-09-10	212319	KIMCO REALTY CORPORATION	$5680.96	Rentals - Land Rentals - Land Rentals - Land Rentals - Land Rentals - Land Rentals - Land
2019-09-10	212320	SBG Hospitality LLC	$1500	Consulting/Professional
2019-09-10	212321	EVIE ANDREW	$25.3	Refunds
2019-09-10	212322	SCOTT C. AULD	$13.37	Refunds
2019-09-10	212323	CRYSTAL BECERRA	$8.19	Refunds
2019-09-10	212324	KIRUBLE BELACHEW	$5	Refunds
2019-09-10	212325	ALLAN BURKE	$38.28	Refunds
2019-09-10	212326	JILLIAN CHWOJDAK	$9.24	Refunds
2019-09-10	212327	ELEANOR J. DARLING	$38.57	Refunds

2019-09-10	212328	JEREMY L. EDWARDS	$40.48	Refunds
2019-09-10	212329	DOUG ESPINOZA	$10	Refunds
2019-09-10	212330	LINDA FETTER	$11.83	Refunds
2019-09-10	212331	BRIAN J. FRANK	$14.11	Refunds
2019-09-10	212332	OLGA L. GALLEGOS	$17.51	Refunds
2019-09-10	212333	CARMEN H. GARCIA	$5.44	Refunds
2019-09-10	212334	SANDRA L. GARCIA	$8.43	Refunds
2019-09-10	212335	CONNIE OR HERB GUMMELT	$.95	Refunds
2019-09-10	212336	YEOB J. HA	$47.12	Refunds
2019-09-10	212337	CHRISTOPHER HOLLAND	$.59	Refunds
2019-09-10	212338	CLIFFORD JONES	$9.66	Refunds
2019-09-10	212339	DEBBIE L. KAISER	$3.25	Refunds
2019-09-10	212340	SABER KHAN	$2.96	Refunds
2019-09-10	212341	COREEN L. KOVACS	$8.85	Refunds
2019-09-10	212342	MARIANNA M KUECHLE	$23.66	Refunds
2019-09-10	212343	KIM A. LEICHT	$12.03	Refunds
2019-09-10	212344	DANNY A LEMONS	$14.55	Refunds
2019-09-10	212345	ENRIQUE LOZA	$20	Refunds
2019-09-10	212346	DANIEL T. MARTIN SR	$34.37	Refunds
2019-09-10	212347	SYED MEHDI	$7.57	Refunds
2019-09-10	212348	TONI G. MERKA	$20	Refunds
2019-09-10	212349	LIDIA MONTIJO	$4.24	Refunds
2019-09-10	212350	KENNETH MORELAND	$9.21	Refunds
2019-09-10	212351	CYNTHIA K. NOFTZ	$6.07	Refunds

2019-09-10	212352	JOE M. OWEN	$16.71	Refunds
2019-09-10	212353	NIKHIL PATIL	$34.52	Refunds
2019-09-10	212354	TRACEY L. PETERSON	$7.34	Refunds
2019-09-10	212355	BOUNMA PHOUNSAVATH	$8.52	Refunds
2019-09-10	212356	RIDA RIZVI	$20	Refunds
2019-09-10	212357	DOUGLAS M. SHANKS	$27.12	Refunds
2019-09-10	212358	DAVID SHERIDAN	$16.14	Refunds
2019-09-10	212359	DAVID W. SHERIDAN	$18.61	Refunds
2019-09-10	212360	JOHN SHERRY	$9.01	Refunds
2019-09-10	212361	CHRISTOPHER G. STEELE	$6.51	Refunds
2019-09-10	212362	JOSHUA D. TINCHER	$5	Refunds
2019-09-10	212363	BEATRICE H UHL	$.29	Refunds
2019-09-10	212364	JUANITA WILSON	$20	Refunds
2019-09-10	212365	CORDERO WILSON	$10.53	Refunds
2019-09-10	212366	NANINE YOUNG	$8.07	Refunds
2019-09-10	212367	SULMA R MARTINEZ	$14.18	Refunds
2019-09-10	212368	STEVEN ALDAZ	$8.23	Refunds
2019-09-10	212369	OLUWATOSIN AYENI	$18.09	Refunds
2019-09-10	212370	MARNIE K. BARCLAY	$38.64	Refunds
2019-09-10	212371	LAKEYSHA C. BASS	$10.15	Refunds
2019-09-10	212372	JAMIE C. BLACKWELL	$20	Refunds
2019-09-10	212373	MONTE E CALAME	$14.43	Refunds
2019-09-10	212374	ANAIN CATALANX JR	$43.98	Refunds

2019-09-10	212375	MI CHANG	$1.34	Refunds
2019-09-10	212376	LINDA DELL	$34.05	Refunds
2019-09-10	212377	PHILIP CLAIBORNE ECKLUND	$17.47	Refunds
2019-09-10	212378	PAM GRAY	$8.04	Refunds
2019-09-10	212379	JOHN GROSS	$11.46	Refunds
2019-09-10	212380	DALTON J. HAMRICK	$2.64	Refunds
2019-09-10	212381	VIOLA JIMENEZ	$18.74	Refunds
2019-09-10	212382	ERIKA KRIVDA	$11.33	Refunds
2019-09-10	212383	KUTTIPURATHU K. KURUVILLA	$22.11	Refunds
2019-09-10	212384	JERI LEDBETTER	$10	Refunds
2019-09-10	212385	JEANNETTE M. MARSHALL	$68.99	Refunds
2019-09-10	212386	RINA ELIZABETH MARTINEZ CRUZ	$16.7	Refunds
2019-09-10	212387	COLTON J. MONROE	$9.38	Refunds
2019-09-10	212388	MICHAEL S MOORE	$3.9	Refunds
2019-09-10	212389	MERIAN S. NICHOLS	$39.34	Refunds
2019-09-10	212390	DONNA NICKELBERRY	$20	Refunds
2019-09-10	212391	ANH N. PHAN	$32.85	Refunds
2019-09-10	212392	DONNA K. PLUNKETT	$10	Refunds
2019-09-10	212393	CHRISTINA REID	$19.23	Refunds
2019-09-10	212394	MARK J OR TESS M ROBERTS	$35	Refunds
2019-09-10	212395	ISAAC ROJAS	$38.93	Refunds
2019-09-10	212396	MARIO SANTIAGO VARRITA	$5.03	Refunds
2019-09-10	212397	ROBERT B. SAUNDERS	$8.77	Refunds
2019-09-10	212398	JAN SINGOEDARY	$10.25	Refunds

2019-09-10	212399	SANDRA SMITH	$5	Refunds
2019-09-10	212400	STACY SOT	$2.19	Refunds
2019-09-10	212401	LYDIA SPARLING	$7.89	Refunds
2019-09-10	212402	DARREN STEPHENS	$1.45	Refunds
2019-09-10	212403	KRISTAL M. TORRES	$7.56	Refunds
2019-09-10	212404	BARBARA A. WILLIAMS	$27.79	Refunds
2019-09-10	212405	PATRICIA WONG	$15.56	Refunds
2019-09-10	212406	JASON ZIMMERMAN	$5.09	Refunds
2019-09-10	212407	EARL AND CINDY COPLAN	$16.95	Refunds
2019-09-10	212408	COREAN O COLE	$13.97	Refunds
2019-09-10	212409	SAMANTHA N. ALONSO	$9.93	Refunds
2019-09-10	212410	STEPHANIE ANABELL AREVALO	$147	Refunds
2019-09-10	212411	DAVID BAUBLITZ	$1.1	Refunds
2019-09-10	212412	FREDA S. BROWN	$.81	Refunds
2019-09-10	212413	ROSEY L. CABALLERO	$40.88	Refunds
2019-09-10	212414	EDWIN W. CHOQUE JR.	$5	Refunds
2019-09-10	212415	VERGIA COLLINS	$6.59	Refunds
2019-09-10	212416	BETHANY R. DAVIS	$29.82	Refunds
2019-09-10	212417	PHILLIP DORIA	$48.17	Refunds
2019-09-10	212418	EMILY FRITZ	$3.17	Refunds
2019-09-10	212419	SUDHIR GORANTLA	$24.22	Refunds
2019-09-10	212420	JOANN G. HANNAH	$3.78	Refunds
2019-09-10	212421	DAVID L HECKLE	$37.86	Refunds

2019-09-10	212422	CHANNING HOOPER	$7.05	Refunds
2019-09-10	212423	MATTHEW HUBMAN	$8.1	Refunds
2019-09-10	212424	CAROLYN JOHNSON	$8.31	Refunds
2019-09-10	212425	NAMHYUN KIM	$58.45	Refunds
2019-09-10	212426	THEOPHILUS R LESTER	$687.98	Refunds
2019-09-10	212427	RACHEL M. LUBKE	$14.39	Refunds
2019-09-10	212428	JARVIN A. MARTINEZ	$16.42	Refunds
2019-09-10	212429	GRACE C. MCAULIFFE	$25.98	Refunds
2019-09-10	212430	LESSLIE A. MOPOSITA	$24.5	Refunds
2019-09-10	212431	ADRIANA NAJERA	$47.24	Refunds
2019-09-10	212432	LAURENTIU NICOLESCU	$.25	Refunds
2019-09-10	212433	NICHOLAS R. NORDMAN	$44.35	Refunds
2019-09-10	212434	WILLIAM PALTER	$17	Refunds
2019-09-10	212435	LEXIE M. RAITT	$2.11	Refunds
2019-09-10	212436	DAVID RICKS	$10	Refunds
2019-09-10	212437	RENATO RIMACH	$1547.26	Refunds
2019-09-10	212438	RUBEN SALAS	$23.2	Refunds
2019-09-10	212439	TEMUJIN TAVARES	$39.57	Refunds
2019-09-10	212440	MERON TIKABO	$10	Refunds
2019-09-10	212441	DOXO	$155.34	Refunds
2019-09-10	212442	RONNIE D. BAILEY	$2.81	Refunds
2019-09-10	212443	PATRICIA BAPTISTE	$13.89	Refunds
2019-09-10	212444	SHIVONNE C. BENITEZ	$22.39	Refunds
2019-09-10	212445	MADELYN BLANTON	$28.64	Refunds

2019-09-10	212446	DUSTIN BOURNES	$25.21	Refunds
2019-09-10	212447	ALEX CARDENAS	$10	Refunds
2019-09-10	212448	TANYA D. COUSAN	$4.53	Refunds
2019-09-10	212449	JAMES GILLINGS	$16.33	Refunds
2019-09-10	212450	NASER HALILI	$12.29	Refunds
2019-09-10	212451	JAYLEE T. HO	$.16	Refunds
2019-09-10	212452	TOM KALISKY	$34.54	Refunds
2019-09-10	212453	YOUSUK KO	$19.13	Refunds
2019-09-10	212454	KHUSHBOO MADAN	$18.11	Refunds
2019-09-10	212455	TRAVIS R. MCCONNELL	$6.32	Refunds
2019-09-10	212456	RONALD K MCDONALD	$2.76	Refunds
2019-09-10	212457	NATALY MEDRANO	$5	Refunds
2019-09-10	212458	DAKOTA ROLLINS	$5	Refunds
2019-09-10	212459	WILLIAM A. RUGELEY	$45.98	Refunds
2019-09-10	212460	MATTHEW D. SANCHEZ	$5.89	Refunds
2019-09-10	212461	EVERGREEN AMERICA CORP	$3.44	Refunds
2019-09-10	212462	MARIA CRISTIANA ALBIZURES	$5.19	Refunds
2019-09-10	212463	BONNIE L. ALGER	$8.46	Refunds
2019-09-10	212464	MICHAEL J. BABCOCK	$6.53	Refunds
2019-09-10	212465	PABLO BARRERA	$23.14	Refunds
2019-09-10	212466	GLEN E. BOWEN	$36.32	Refunds
2019-09-10	212467	BRAD S. BRUCE	$3.68	Refunds
2019-09-10	212468	FRANCISCO CRUZ	$5	Refunds

2019-09-10	212469	ANARYLLIS PEREZ FELICIANO	$200	Refunds
2019-09-10	212470	FLETCHER CORBIN	$10.95	Refunds
2019-09-10	212471	SARA L. FOREMAN	$8.53	Refunds
2019-09-10	212472	QUORUM INTERNATIONAL	$6.82	Refunds
2019-09-10	212473	RICK PIERCE RESOURCES LLC	$24.63	Refunds
2019-09-10	212474	CHARLES LOVELESS	$6.23	Refunds
2019-09-10	212475	DEBORAH R. MAXWELL	$30	Refunds
2019-09-10	212476	LAURIE BIRCH MCGOWN	$5.8	Refunds
2019-09-10	212477	GAIL R. MULLER	$8.5	Refunds
2019-09-10	212478	WADSON C. PHANORD	$23.23	Refunds
2019-09-10	212479	SHEBRONDA RAY	$2.94	Refunds
2019-09-10	212480	FRANCESCO SCHINTU	$10.03	Refunds
2019-09-10	212481	DOROTHY SOWELLS	$3.11	Refunds
2019-09-10	212482	JEANNETTE VILLARREAL	$11.82	Refunds
2019-09-10	212483	CAROLYN C. WHITE	$32.66	Refunds
2019-09-10	212484	TERREN J. WILLIAMS	$5.09	Refunds
2019-09-11	011762	EXPRESS SCRIPTS, INC.	$282632.22	Unreported Claims Liability
2019-09-11	011763	EXPRESS SCRIPTS, INC.	$1884.6	Unreported Claims Liability
2019-09-11	106910	OFFICE OF THE ATTORNEY GENERAL	$6004.9	Payroll Deduction - Other
2019-09-12	009461	HNTB CORPORATION	$18926.71	Consulting/Profess Serv Tech
2019-09-12	009462	LOCKE LORD BISSEL & LIDDELL LLP	$46432.95	Legal Fees Legal Fees Legal Fees Legal Fees Legal Fees Legal Fees Legal Fees

				Legal Fees
2019-09-12	009463	LOCKE LORD BISSEL & LIDDELL LLP	$2344.6	Legal Fees Legal Fees
2019-09-12	009963	ETC	$218681.65	Software
2019-09-12	009964	ETC	$387497.01	Software
2019-09-12	009965	ETC	$9028.97	Software
2019-09-12	010018	ROY JORGENSEN ASSOCIATES, INC.	$623919.87	Outside Maintenance Services Outside Maintenance Services
2019-09-12	095486	RFD AND ASSOCIATES INC	$135600	Software Software
2019-09-12	095487	RFD AND ASSOCIATES INC	$27280	Outside Maintenance
2019-09-12	212485	ALTEX ELECTRONICS	$6381	Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg
2019-09-12	212486	CITY OF RICHARDSON	$88.97	Water
2019-09-12	212487	OCCUPATIONAL HEALTH CENTERS OF	$327	Consulting/Professional
2019-09-12	212488	CRAWFORD ELECTRIC SUPPLY	$208.81	Small Tools and Shop Supplies
2019-09-12	212489	DALLAS WATER UTILITIES	$1246.55	Water Water Water Water Water Water Water
2019-09-12	212490	GRAYBAR ELECTRIC CO. INC.	$4405.46	Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg

				Infrastructure Rdway/Hwy/Bridg
2019-09-12	212491	UNITED STATES TREASURY	$181	Payroll Deduction - Other
2019-09-12	212492	KIMLEY-HORN & ASSOCIATES, INC	$20157.52	Infrastructure Rdway/Hwy/Bridg General Engineering
2019-09-12	212493	PARK CITIES LIMITED PARTNERSHIP	$96.5	Mobile Equipment Expense Mobile Equipment Expense
2019-09-12	212494	Sharp Electronics Corporation	$13.67	Consulting/Profess Serv Tech
2019-09-12	212495	IDSC HOLDINGS LLC	$6480.08	Small Tools and Shop Supplies Small Tools and Shop Supplies Small Tools and Shop Supplies Small Tools and Shop Supplies
2019-09-12	212496	STAPLES BUSINESS	$89.55	Office Supplies
2019-09-12	212497	TRANE U.S. INC.	$113.06	Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies
2019-09-12	212498	ZONES	$40550.18	Other Materials and Supplies Other Materials and Supplies
2019-09-12	212499	CITY OF FARMERS BRANCH	$124.39	Water
2019-09-12	212500	UNIFIRST HOLDINGS, INC.	$161.81	Uniforms
2019-09-12	212501	W.W.GRAINGER, INC	$1285.28	Other Materials and Supplies Other Materials and Supplies
2019-09-12	212502	CITY OF GARLAND, Texas	$2998.29	Water Electricity
2019-09-12	212503	REPUBLIC SERVICES	$1928.74	Outside

		OF TEXAS, LTD		Maintenance
2019-09-12	212504	CITY OF FORT WORTH	$329.42	Water Water
2019-09-12	212505	BD HOLT CO DBA HOLT CAT,CRANE &	$591.42	Mobile Equipment Expense
2019-09-12	212506	FORT DEARBORN LIFE INSURANCE	$35389.28	Unreported Claims Liability
2019-09-12	212507	DENTON COUNTY ELECTRIC	$225.14	Electricity
2019-09-12	212508	SID TOOL CO INC	$629.78	Other Materials and Supplies Other Materials and Supplies
2019-09-12	212509	JAMES W GRIFFIN	$3400	General Engineering Engineering
2019-09-12	212510	LANDMARK NURSERIES INC	$3013.05	Landscaping
2019-09-12	212511	ATMOS ENERGY CORPORATION, INC	$47.14	Gas
2019-09-12	212512	Kleinfelder Central Inc	$25783.86	Infrastructure Rdway/Hwy/Bridg
2019-09-12	212513	LIMITLESS PRODUCTS LLC	$105	Office Supplies
2019-09-12	212514	ALTERNATOR SERVICE, INC.	$375	Mobile Equipment Expense
2019-09-12	212515	DEPT OF F & A OFFICE OF CHILD	$225.6	Payroll Deduction - Other
2019-09-12	212516	INDUSTRIAL DISPOSAL SUPPLY	$2948.81	Mobile Equipment Expense
2019-09-12	212517	CITY OF LEWISVILLE	$2206.82	Water
2019-09-12	212518	CITY OF SACHSE	$1331.6	Water
2019-09-12	212519	SIX AND MANGO EQUIPMENT, LLP	$35.12	Mobile Equipment Expense
2019-09-12	212520	Southern Tire Mart	$2467	Mobile Equipment Expense
2019-09-12	212521	NC CHILD SUPPORT CENTRALIZED	$120.92	Payroll Deduction - Other
2019-09-12	212522	WANCO, INC.	$1239	Mobile Equipment Expense Mobile Equipment Expense
2019-09-12	212523	Safelite Fulfillment,Inc	$731.73	Liability Claims Liability Claims

				Mobile Equipment Expense
2019-09-12	212524	Frigelar North America, Inc	$728.3	Other Materials and Supplies
2019-09-12	212525	Mustang Apparel	$441.5	Uniforms
2019-09-12	212526	REDI MIX LLC	$1630.45	Other Materials and Supplies
2019-09-12	212527	TRT ENTERPRISES LLC	$310	Other Materials and Supplies
2019-09-12	212528	CEC Facilities Group, LLC	$5711.22	Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Outside Maintenance Services
2019-09-12	212529	LAWSON PRODUCTS INC	$2086.48	Other Materials and Supplies Other Materials and Supplies
2019-09-12	212530	CAVALLO ENERGY TEXAS LLC	$119168.44	Electricity
2019-09-12	212531	Speech-Soft Solutions,LLC	$32725	Consulting/Profess Serv Tech
2019-09-12	212532	Irving Kwik Change L.P	$75.87	Mobile Equipment Expense
2019-09-12	212533	Mississippi Department of	$94.62	Payroll Deduction - Other
2019-09-12	212534	Credit Protection Association LP	$39904.95	Temporary Contract Labor
2019-09-12	212535	U.S. Department of Education	$73.2	Payroll Deduction - Other
2019-09-12	212536	DAVID RUIZ	$264.42	Refunds
2019-09-12	212537	FIDEL ALVAREZ SANCHEZ	$12.11	Refunds
2019-09-12	212538	KENDAL R. AMMERMAN	$4.09	Refunds
2019-09-12	212539	SUSAN F. BLACK	$16.34	Refunds
2019-09-12	212540	ASHLEY R. BYNUM	$16.54	Refunds
2019-09-12	212541	APRIL CHAVEZ	$286.3	Refunds
2019-09-12	212542	CALVIN CLAISER	$9.36	Refunds

2019-09-12	212543	LONDA COLBERT	$8.75	Refunds
2019-09-12	212544	STUART CRADER	$41.38	Refunds
2019-09-12	212545	JENNIFER CRISTIANI	$19.61	Refunds
2019-09-12	212546	MARIA DAFFINRUD	$1.9	Refunds
2019-09-12	212547	JESSE R. DANIEL	$33.97	Refunds
2019-09-12	212548	CARMEN DIAZ	$15.83	Refunds
2019-09-12	212549	ANGELA DONNELLY	$13.91	Refunds
2019-09-12	212550	LACY S. FEEZEL	$41.22	Refunds
2019-09-12	212551	JUSTIN GONCE	$9.7	Refunds
2019-09-12	212552	DANIEL GUERRA	$5.89	Refunds
2019-09-12	212553	BRIAN K. GUMM	$22.56	Refunds
2019-09-12	212554	MICHAEL A. HERNANDEZ	$10.32	Refunds
2019-09-12	212555	PAUL M. HOLBROOK	$39.9	Refunds
2019-09-12	212556	HUNT HOLDRIDGE	$8.82	Refunds
2019-09-12	212557	AIMEE HOSFORD	$18.26	Refunds
2019-09-12	212558	DONNA HOUSEWRIGHT	$1.45	Refunds
2019-09-12	212559	PRESTON HUCKABEE	$4.5	Refunds
2019-09-12	212560	BRIAN KARCH	$39.25	Refunds
2019-09-12	212561	KAREN S. KEATING	$3.55	Refunds
2019-09-12	212562	BETTY J. KING	$6.83	Refunds
2019-09-12	212563	SUSAN MARTIN	$21.14	Refunds
2019-09-12	212564	CARMEL MARTINEZ	$9.93	Refunds
2019-09-12	212565	TIARA MCDADE	$15.78	Refunds
2019-09-12	212566	DOLORES MENDOZA	$3.07	Refunds

2019-09-12	212567	DANIELLE MERCURIO	$40.81	Refunds
2019-09-12	212568	CHERYL MITCHAM	$9.62	Refunds
2019-09-12	212569	GERALD COWDEN NOBLES JR	$2.1	Refunds
2019-09-12	212570	AMY T. PITTS	$1.74	Refunds
2019-09-12	212571	JOSHUA D. STEWART	$10.89	Refunds
2019-09-12	212572	JERYNE M. STONEBRAKER	$2.05	Refunds
2019-09-12	212573	STEVEN TAYLOR	$5.34	Refunds
2019-09-12	212574	CHRISTINE A. TRENDEL	$4.28	Refunds
2019-09-12	212575	STEPHANIE L. TURNER	$5.94	Refunds
2019-09-12	212576	JOSE LUIS ZAPATA	$18.5	Refunds
2019-09-12	212577	THUAN V LE NGOC LOI THI TRAN	$55.85	Refunds
2019-09-13	001089	Optum Bank,Inc	$4889.79	Unreported Claims Liability
2019-09-13	010025	TEXAS COUNTY & DISTRICT RETIREMENT	$726419.63	Pay Ded - Retirement Pay Ded - Retirement Emp Contrbtn - Retmnt Emp Contrbtn - Retmnt Retirement Contributions Pay Ded - Retirement Emp Contrbtn - Retmnt
2019-09-16	010028	UNITED HEALTHCARE	$36657.16	Unreported Claims Liability
2019-09-17	010034	TEACHERS INSURANCE AND ANNUITY ASSOC OF	$220785.58	Pay Ded - Retirement Emp Contrbtn - Retmnt Pay Ded - Deferred Compstn

				Payroll Deduction - Other Pay Ded - Deferred Compstn
2019-09-17	212578	ALLIED ELECTRONICS, INC.	$1410.5	Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg
2019-09-17	212579	CITY OF CARROLLTON	$821.81	Water Water Water Water Water
2019-09-17	212580	CITY OF GRAND PRAIRIE	$3841.33	Water Water Water
2019-09-17	212581	CITY OF PLANO	$1928	Outside Maintenance
2019-09-17	212582	CITY OF PLANO	$937.35	Water Water
2019-09-17	212583	DALLAS LITE & BARRICADE	$1263	Other Materials and Supplies
2019-09-17	212584	DALLAS WATER UTILITIES	$110.43	Water Water Water
2019-09-17	212585	GLOBAL EQUIPMENT CO.	$7246.11	Other Materials and Supplies
2019-09-17	212586	GRAYBAR ELECTRIC CO. INC.	$222.94	Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg
2019-09-17	212587	GT DISTRIBUTORS, INC.	$789.25	Mobile Equipment Expense
2019-09-17	212588	HOME DEPOT U.S.A, INC	$2941.76	Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies
2019-09-17	212589	MIDWAY AUTO SUPPLY	$6792.94	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense

				Mobile Equipment Expense
2019-09-17	212590	PARK CITIES LIMITED PARTNERSHIP	$304.92	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2019-09-17	212591	STAPLES BUSINESS	$907.74	Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies
2019-09-17	212592	STUART HOSE AND PIPE LTD	$24.12	Mobile Equipment Expense
2019-09-17	212593	TRANE U.S. INC.	$26.36	Other Materials and Supplies
2019-09-17	212594	TRANSCORE HOLDINGS, INC	$50370.07	Inven for resale(toll tags)
2019-09-17	212595	VOSS ELECTRICAL	$513.84	Other Materials and Supplies
2019-09-17	212596	KROGER TEXAS L.P.	$60	Consulting/Professional
2019-09-17	212597	COUNTY OF TARRANT	$8771.76	Consulting/Professional
2019-09-17	212598	UNIFIRST HOLDINGS, INC.	$262.1	Uniforms Uniforms
2019-09-17	212599	W.W.GRAINGER, INC	$836.87	Uniforms
2019-09-17	212600	CITY OF GARLAND, Texas	$1697.44	Water Water Electricity
2019-09-17	212601	REPUBLIC SERVICES OF TEXAS, LTD	$1103.36	Outside Maintenance Services Outside Maintenance Services
2019-09-17	212602	CITY OF FORT WORTH	$1951.62	Water Water Water

				Water Water
2019-09-17	212603	CITY OF FRISCO	$15398.8	Water Water Water Water Water Water Water Water Water Water Water Water Water Water Water Water Water Water Water Outside Maintenance Services
2019-09-17	212604	Irrigators Supply Inc	$73.42	Other Materials and Supplies Other Materials and Supplies
2019-09-17	212605	BARTOS INDUSTRIES, LTD.	$5174	Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services
2019-09-17	212606	DENTON COUNTY ELECTRIC	$4792.26	Electricity Electricity Electricity Electricity Electricity Electricity Electricity Electricity

2019-09-17	212607	MAMASO INC.	$14	Mobile Equipment Expense Mobile Equipment Expense
2019-09-17	212608	HD SUPPLY CONSTRUCTION SUPPLY, LTD	$3090.3	Other Materials and Supplies Other Materials and Supplies
2019-09-17	212609	ATMOS ENERGY CORPORATION, INC	$200.74	Gas Gas Gas Gas
2019-09-17	212610	LIMITLESS PRODUCTS LLC	$35	Office Supplies
2019-09-17	212611	INTELICOM, INC	$156740.45	Vehicles Vehicles Vehicles Vehicles Mobile Equipment Expense Mobile Equipment Expense
2019-09-17	212612	CITY OF CLEBURNE	$45.17	Water
2019-09-17	212613	ULINE INC	$1579.87	Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg
2019-09-17	212614	PaveTex Engineering and Testing, Inc.	$153895.65	Con In Prog - Non - Depreciabl
2019-09-17	212615	NORTHERN IMPORTS, INC	$582.2	Uniforms Uniforms Uniforms Uniforms Uniforms Uniforms Uniforms Uniforms
2019-09-17	212616	SAFEWAY INC/TOM THUMB	$255	Consulting/Professional
2019-09-17	212617	LEGACY CONTRACTING, L.P.	$13535.71	Building Improvements
2019-09-17	212618	Future Telecom	$105834.75	Con In Prog - Non - Depreciabl

				Con In Prog - Non - Depreciabl Retainage Payable
2019-09-17	212619	LENNOX INDUSTRIES, INC.	$691.45	Other Materials and Supplies Other Materials and Supplies
2019-09-17	212620	Southern Tire Mart	$7472.52	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2019-09-17	212621	SMITH TEMPORARIES DBA	$11439.98	Temporary Contract Labor Temporary Contract Labor Temporary Contract Labor Temporary Contract Labor Temporary Contract Labor Temporary Contract Labor Temporary Contract Labor
2019-09-17	212622	JOHNSON COUNTY	$744.08	Consulting/Professional
2019-09-17	212623	TOTAL HIGHWAY MAINTENANCE, LLC	$65466.04	Retainage Payable Pavement Markings
2019-09-17	212624	NIEMAN PRINTING,INC	$115.56	Printing and Photographic
2019-09-17	212625	BRIDGEWORK PARTNERS, LLC	$2813.8	Temporary Contract Labor Temporary Contract Labor Temporary Contract Labor
2019-09-17	212626	Loftin Equipment Company	$13253.71	Outside Maintenance Services Outside Maintenance Services

				Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services
2019-09-17	212627	COATS ROSE YALE RYMAN & LEE, PC	$5358.5	Legal Fees
2019-09-17	212628	Ultrapure & Industrial	$15	Other Materials and Supplies
2019-09-17	212629	US BANK NATIONAL ASSOCIATION	$34845.39	Motor Fuel Expense
2019-09-17	212630	SLOPE CARE LLC	$400.7	Mobile Equipment Expense
2019-09-17	212631	UNITED RENTALS, INC	$82.25	Outside Maintenance
2019-09-17	212632	Frigelar North America, Inc	$812.7	Other Materials and Supplies
2019-09-17	212633	Mustang Apparel	$149.7	Office Supplies Office Supplies Office Supplies
2019-09-17	212634	WESCO DISTRIBUTION INC	$3386.32	Other Materials and Supplies Other Materials and Supplies
2019-09-17	212635	PCMG, INC	$10500	Consulting/Profess Serv Tech
2019-09-17	212636	Industrial Power LLC	$399.6	Mobile Equipment Expense
2019-09-17	212637	HigherGround, Inc.	$2787.23	Software
2019-09-17	212638	FIREEYE INC	$6513.92	Consulting/Profess Serv Tech
2019-09-17	212639	BRENDA ROUTT	$1750	Education and Training

2019-09-17	212640	Harold D Barnes	$500	Outside Maintenance
2019-09-17	212641	Microstrategy Services Corporation	$15601.2	Software Software
2019-09-17	212642	HAMDAN HOLDINGS LLC	$105.98	Mobile Equipment Expense Mobile Equipment Expense
2019-09-17	212643	Five Star Chevrolet LLC	$6972.7	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
2019-09-17	212644	PUDDINCAKE LLC	$1449	Other Materials and Supplies
2019-09-17	212645	KIMCO REALTY CORPORATION	$5680.96	Rentals - Land Rentals - Land Rentals - Land Rentals - Land Rentals - Land Rentals - Land
2019-09-17	212646	Amy Stewart PC	$8798.5	Legal Fees
2019-09-17	212647	Irving Kwik Change L.P	$81.27	Mobile Equipment Expense
2019-09-17	212648	INVOKE, LLC	$4000	Consulting/Profess Serv Tech
2019-09-17	212649	Morrison Supply Company,LLC	$153.98	Other Materials and Supplies Other Materials and Supplies
2019-09-17	212650	Continental Battery	$595.32	Mobile Equipment

		Company		Expense
2019-09-17	212651	ICONE PRODUCTS ,LLC	$340	Traffic Engineering Fees
2019-09-17	212652	NAMC Dallas Fort Worth Chapter, Inc.	$1500	Promotional Expenses
2019-09-17	212653	The Saxton Group, LLC	$334.73	Meeting Expense
2019-09-17	212654	GREGORIO RODRIGUEZ	$5	Refunds
2019-09-17	212655	ANTHONY M. APPLEGATE	$44.8	Refunds
2019-09-17	212656	LEE ANN BAILEY	$20.74	Refunds
2019-09-17	212657	DAVID DAUSMAN	$404.08	Refunds
2019-09-17	212658	LENNY Y. DENIS	$15.94	Refunds
2019-09-17	212659	STEVEN EVERITT	$64.19	Refunds
2019-09-17	212660	JOHN D. FALTYNSKI	$12.57	Refunds
2019-09-17	212661	BILLIE M. FEUERBACHER	$8.39	Refunds
2019-09-17	212662	SHERRY L. HERNING	$10.24	Refunds
2019-09-17	212663	DAVID LAWLAR	$8.89	Refunds
2019-09-17	212664	ADRIAN A. MALDONADO	$22.69	Refunds
2019-09-17	212665	DANIEL P. MCDONALD	$22.05	Refunds
2019-09-17	212666	DANIEL P. MCDONALD	$28.5	Refunds
2019-09-17	212667	L. DON MCINTYRE	$118.62	Refunds
2019-09-17	212668	MOLLY H. MCKINNON	$41.41	Refunds
2019-09-17	212669	MICHELLE NEAL	$8.88	Refunds
2019-09-17	212670	BETTY PAYNE	$13.38	Refunds
2019-09-17	212671	JAMES PURSER	$31.77	Refunds
2019-09-17	212672	DANIEL QUINONES	$21.89	Refunds
2019-09-17	212673	CYNTHIA RAMOS	$47.55	Refunds

2019-09-17	212674	BARBARA A. RANSOM	$9.64	Refunds
2019-09-17	212675	PAULINO RIVERA-TORRES	$39.3	Refunds
2019-09-17	212676	DANAE VARGAS	$10	Refunds
2019-09-17	212677	SPENCER WINLAW	$21.67	Refunds
2019-09-17	212678	ELLIOTT ELECTRIC SUPPLY	$81.36	Refunds
2019-09-17	212679	BRENDA G. ALEXANDER	$4.14	Refunds
2019-09-17	212680	ELMUS G. BEALE	$16.04	Refunds
2019-09-17	212681	CHARLES W. CASSELL	$38.6	Refunds
2019-09-17	212682	SAMSON CAUDLE	$5.26	Refunds
2019-09-17	212683	BAR-B PLUMBING CO INC	$5.15	Refunds
2019-09-17	212684	MEGAN COOK	$38.61	Refunds
2019-09-17	212685	CARLA A. DANIEL	$12.55	Refunds
2019-09-17	212686	BRENDA M. EVANS	$9.37	Refunds
2019-09-17	212687	JOHN EVERRET	$5.24	Refunds
2019-09-17	212688	CARL M. HARTT	$3.28	Refunds
2019-09-17	212689	BOOKER HILL JR	$2.72	Refunds
2019-09-17	212690	ROBERT E IRVIN	$305.75	Refunds
2019-09-17	212691	IVAN LOPEZ GONZALEZ	$5	Refunds
2019-09-17	212692	G M. MACHENS	$20.97	Refunds
2019-09-17	212693	EHAB T. MAHMOUD	$11.94	Refunds
2019-09-17	212694	ROCIO MARTINEZ	$1.2	Refunds
2019-09-17	212695	LACREISHA MCALLISTER	$1.34	Refunds
2019-09-17	212696	LYNDA GAIL MONZINGO	$7.1	Refunds
2019-09-17	212697	THOMAS PARIS	$35.6	Refunds

2019-09-17	212698	YANIQUE PHILLIPS	$.04	Refunds
2019-09-17	212699	PATRICK R. RANDOLPH	$10	Refunds
2019-09-17	212700	DIANA REYES	$6.03	Refunds
2019-09-17	212701	SCOTTI RZEPNIEWSKI	$8.15	Refunds
2019-09-17	212702	ANNE M. SCHILLING	$20.74	Refunds
2019-09-17	212703	ANA M. SERRANO	$41.94	Refunds
2019-09-17	212704	JOHN SIDBURY	$9.89	Refunds
2019-09-17	212705	DARREN SIMS	$8.09	Refunds
2019-09-17	212706	DIETER THOMPSON	$78.96	Refunds
2019-09-17	212707	HARLEY D. THOMPSON	$1.02	Refunds
2019-09-17	212708	CAROLYN VINING	$7.59	Refunds
2019-09-17	212709	PETER EDUARD VRANOVSKY III	$115.86	Refunds
2019-09-17	212710	MATTHEW V. WARGEL	$32.71	Refunds
2019-09-17	212711	MARY L. WOMACK	$16.79	Refunds
2019-09-17	212712	MICHELLE E. WOOD	$53.66	Refunds
2019-09-17	212713	KELLY GRIMSLEY AUTO GROUP LTD	$13.81	Refunds
2019-09-17	212714	KELLY GRIMSLEY AUTO GROUP LTD	$12.69	Refunds
2019-09-17	212715	DEANNA BAHLINGER	$21.26	Refunds
2019-09-17	212716	JOBY R. BRADY	$12.02	Refunds
2019-09-17	212717	DANE J. CLEMENS	$22.76	Refunds
2019-09-17	212718	MARY CROSS	$33.47	Refunds
2019-09-17	212719	NOE DIAZ GOMEZ	$3.47	Refunds
2019-09-17	212720	FRANK DIMARCO	$21.59	Refunds

2019-09-17	212721	KATELYN J. DOUGLAS	$5	Refunds
2019-09-17	212722	BRUCE J. EDMUNDS	$38.51	Refunds
2019-09-17	212723	LUIS ESCOBAR	$6	Refunds
2019-09-17	212724	DENNIS R FORD	$10	Refunds
2019-09-17	212725	LINDA A. GALLATIN	$34.66	Refunds
2019-09-17	212726	HAILA IGNACIO	$18.55	Refunds
2019-09-17	212727	VICTOR L. JACKSON	$7.41	Refunds
2019-09-17	212728	NICK K. KAHUIBRUEN	$19.54	Refunds
2019-09-17	212729	STEPHANIE A. KENSIL	$8.66	Refunds
2019-09-17	212730	ANTONIO LARIOS	$5	Refunds
2019-09-17	212731	BESSY LOPEZ SORIANO	$46.3	Refunds
2019-09-17	212732	DUSTIN MANESS	$7	Refunds
2019-09-17	212733	PATRICK L. MURPHY	$4.28	Refunds
2019-09-17	212734	JR ORTEGA	$50.44	Refunds
2019-09-17	212735	ALLEN E. PARMENTER	$19.85	Refunds
2019-09-17	212736	CARLOS PONCE	$.86	Refunds
2019-09-17	212737	ANNIE W. PRITCHARD	$1.76	Refunds
2019-09-17	212738	ARUN RAVADA	$38.38	Refunds
2019-09-17	212739	RYAN SLACK	$16.16	Refunds
2019-09-17	212740	GEOFFREY SMITH	$1.1	Refunds
2019-09-17	212741	WALTER C. SPARKS	$48.97	Refunds
2019-09-17	212742	STACIE SUAREZ	$3.01	Refunds
2019-09-17	212743	TOBIAS THALWITZER	$9.33	Refunds
2019-09-17	212744	VICTOR HERNANDEZ	$3.11	Refunds

		VAZQUEZ		
2019-09-17	212745	SHARI EMERY	$87.7	Refunds
2019-09-17	212746	LYDIA A. ANDERSON	$7.24	Refunds
2019-09-17	212747	EUCARIS FLEITES	$5.34	Refunds
2019-09-17	212748	DAVID GILES	$18.21	Refunds
2019-09-17	212749	DICKSON J. GURROLA	$19.37	Refunds
2019-09-17	212750	SYED E A JAFRI	$16.33	Refunds
2019-09-17	212751	EUNIKA L. JEFFREY	$21.08	Refunds
2019-09-17	212752	REBECCAH KAUTZ	$27.35	Refunds
2019-09-17	212753	RUSSELL MANCIL	$140.5	Refunds
2019-09-17	212754	RAJESH K. RAJU	$14.2	Refunds
2019-09-17	212755	SARATH RAMINENI	$5	Refunds
2019-09-17	212756	MATTHEW E. REINOEHL	$1.82	Refunds
2019-09-17	212757	TONI R. SMITH	$8.24	Refunds
2019-09-17	212758	RICARDO VARGAS	$.37	Refunds
2019-09-17	212759	EMILY M. WARREN	$3.05	Refunds
2019-09-17	212760	MICHELLE E WEBB	$43.16	Refunds
2019-09-17	212761	EUSEBIA WHITE	$3.76	Refunds
2019-09-17	212762	GABRIELA AGUILAR	$5.25	Refunds
2019-09-17	212763	EDDIE AVILA	$25.54	Refunds
2019-09-17	212764	KAREN A. BELL	$26.17	Refunds
2019-09-17	212765	CHARLES A. BESIO	$45.94	Refunds
2019-09-17	212766	BRIAN BRANDSTETTER	$46.37	Refunds
2019-09-17	212767	FREDDA BUCKNER	$25	Refunds

2019-09-17	212768	ERIK BURAS	$2.2	Refunds
2019-09-17	212769	KATHERN A. CHILDERS	$19.03	Refunds
2019-09-17	212770	MARGURITE A. CORDOVA	$5	Refunds
2019-09-17	212771	JOSEPH P. CURODEAU	$23.17	Refunds
2019-09-17	212772	TREVOR DAY	$17.98	Refunds
2019-09-17	212773	ROY E. DELAY	$37.93	Refunds
2019-09-17	212774	THERESA DIXON	$.23	Refunds
2019-09-17	212775	BRIDGET EVANS	$.83	Refunds
2019-09-17	212776	MICHAEL J. FINNELL	$13.8	Refunds
2019-09-17	212777	MELISSA HATHCOCK	$40	Refunds
2019-09-17	212778	JARVIS HOLLIS	$.93	Refunds
2019-09-17	212779	TIFFANY L. HOSKINS	$8.79	Refunds
2019-09-17	212780	DANNY HOUGHTON	$4.93	Refunds
2019-09-17	212781	ALVIN INTHASONE	$10	Refunds
2019-09-17	212782	NILS JOHNSON	$26.4	Refunds
2019-09-17	212783	JI WOON JUN	$30.65	Refunds
2019-09-17	212784	MARIA L. LARA	$4.46	Refunds
2019-09-17	212785	HOPE LARA	$63.84	Refunds
2019-09-17	212786	MARGUERITE LITTLE	$26.7	Refunds
2019-09-17	212787	ELISEO MENDOZA	$38.71	Refunds
2019-09-17	212788	MICHAEL H. MORELAND	$1.68	Refunds
2019-09-17	212789	JOSE MANUEL NAVARRETE	$53.92	Refunds
2019-09-17	212790	ANITA PICKETT	$4.87	Refunds
2019-09-17	212791	PAULA RIVERA	$39.68	Refunds

		QUINONES		
2019-09-17	212792	PLATINUM CHRYSLER DODGE	$255.39	Refunds
2019-09-17	212793	DEBRA S. REGEHR	$9.9	Refunds
2019-09-17	212794	OMAR RUTLAND	$6.75	Refunds
2019-09-17	212795	MELISSA SALINAS	$5	Refunds
2019-09-17	212796	NABOR SANTANA	$1.54	Refunds
2019-09-17	212797	NICOLE SHEPARD	$10	Refunds
2019-09-17	212798	CLAYTON TURNER	$6.67	Refunds
2019-09-17	212799	CYNTHIA A. VANDAGRIFF	$38.15	Refunds
2019-09-17	212800	ALVIN H VOGES	$21.12	Refunds
2019-09-17	212801	SETH M. WALLACE	$8.3	Refunds
2019-09-17	212802	RONALD J. WITHERSPOON	$17.2	Refunds
2019-09-17	212803	PATRICK E. YEAROUT	$29.98	Refunds
2019-09-17	212804	MARTIN REDMOND GRAHAM	$14.97	Refunds
2019-09-19	010044	REBCON, INC.	$75318.06	Retainage Payable Pavement & Shoulders
2019-09-19	017283	ATKINS NORTH AMERICA, INC.	$84252.67	Consulting/Profess Serv Tech Engineering Engineering Engineering
2019-09-19	017495	AUSTIN BRIDGE & ROAD	$2174097.83	Con In Prog - Non - Depreciabl Retainage Payable
2019-09-19	017496	AUSTIN BRIDGE & ROAD	$1764367.03	Retainage Payable Con In Prog - Non - Depreciabl
2019-09-19	017497	AUSTIN BRIDGE & ROAD	$3482.41	Retainage Payable Infrastructure Rdway/Hwy/Bridg
2019-09-19	017510	ETC	$430588.19	Consulting/Profess ional
2019-09-19	212805	AT&T	$16.24	Telecommunicatio

		TELECONFERENCE		ns
2019-09-19	212806	CITY OF GRAND PRAIRIE	$150.09	Water Water
2019-09-19	212807	CITY OF PLANO	$6260.26	Water Water Water Water Water Water Water Water
2019-09-19	212808	OCCUPATIONAL HEALTH CENTERS OF	$272.5	Consulting/Professional
2019-09-19	212809	DALLAS WATER UTILITIES	$421.73	Water Water
2019-09-19	212810	EMPLOYEES RETIREMENT	$30835.48	Group Insurance
2019-09-19	212811	GRAYBAR ELECTRIC CO. INC.	$2044.5	Infrastructure Rdway/Hwy/Bridg
2019-09-19	212812	HALFF ASSOCIATES INC.	$97127.26	General Engineering
2019-09-19	212813	MANAGED HEALTH NETWORK	$7689.75	Unreported Claims Liability
2019-09-19	212814	NEOPOST	$327.36	Police Services (DPS)
2019-09-19	212815	PARK CITIES LIMITED PARTNERSHIP	$287.3	Mobile Equipment Expense
2019-09-19	212816	IDSC HOLDINGS LLC	$41.7	Small Tools and Shop Supplies
2019-09-19	212817	STRUCTURAL STEEL PRODUCTS	$3840	Other Materials and Supplies
2019-09-19	212818	STUART HOSE AND PIPE LTD	$48.66	Mobile Equipment Expense
2019-09-19	212819	Frontier Southwest Incorporated	$207.91	Telecommunications
2019-09-19	212820	WOODVEST LLC	$2173.84	Mobile Equipment Expense
2019-09-19	212821	MBI CONSULTING, INC.	$44159.01	Consulting/Professional Consulting/Profess Serv Tech
2019-09-19	212822	O'REILLY AUTOMOTIVE, INC.	$60	Other Materials and Supplies
2019-09-19	212823	UNIFIRST HOLDINGS, INC.	$153.81	Uniforms
2019-09-19	212824	W.W.GRAINGER, INC	$2439.29	Other Materials and Supplies

				Small Tools and Shop Supplies Uniforms
2019-09-19	212825	AT&T CORP	$349.64	Telecommunications
2019-09-19	212826	AT&T CORP	$176.68	Telecommunications
2019-09-19	212827	AT&T CORP	$3441.6	Telecommunications
2019-09-19	212828	AT&T CORP	$2200	Telecommunications
2019-09-19	212829	CITY OF GARLAND, Texas	$724.88	Electricity
2019-09-19	212830	CITY OF FORT WORTH	$5809.71	Water Water Water Water Water Water
2019-09-19	212831	CITY OF FRISCO	$4221.88	Water Water Water Water
2019-09-19	212832	AMEC Foster Wheeler	$4496.18	Infrastructure Rdway/Hwy/Bridg
2019-09-19	212833	GIBSON & ASSOCIATES INC	$186652.09	Building Improvements Retainage Payable
2019-09-19	212834	DENTON COUNTY ELECTRIC	$2262.73	Electricity Electricity Electricity
2019-09-19	212835	MAMASO INC.	$14	Mobile Equipment Expense Mobile Equipment Expense
2019-09-19	212836	DENCO AREA 9-1-1 DISTRICT	$325	Education and Training Education and Training Education and Training Education and Training Education and Training Education and Training

				Education and Training
2019-09-19	212837	HD SUPPLY CONSTRUCTION SUPPLY, LTD	$379.98	Other Materials and Supplies Other Materials and Supplies
2019-09-19	212838	LANDMARK NURSERIES INC	$1212.8	Landscaping
2019-09-19	212839	ATMOS ENERGY CORPORATION, INC	$48.14	Gas
2019-09-19	212840	RODRIGUEZ TRANSPORTATION	$148724.09	General Engineering
2019-09-19	212841	Stripe-A-Zone	$20049.08	Pavement Markings Pavement Markings Retainage Payable
2019-09-19	212842	IRON MOUNTAIN	$5032.6	Outside Maintenance
2019-09-19	212843	NORTHERN IMPORTS, INC	$343	Uniforms Uniforms Uniforms
2019-09-19	212844	SIX AND MANGO EQUIPMENT, LLP	$402.21	Mobile Equipment Expense Mobile Equipment Expense
2019-09-19	212845	LEVEL 3 FINANCING INC	$6681.2	Telecommunications
2019-09-19	212846	GRAYSON-COLLIN ELECTRIC COOP INC	$3485.08	Electricity Electricity
2019-09-19	212847	WESTERN PAPER COMPANY, INC.	$1214	Office Supplies
2019-09-19	212848	APPLIED OPERATIONS	$765	Outside Maintenance
2019-09-19	212849	MEDWED ENTERPRISES, INC.	$29180	Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg
2019-09-19	212850	Techni Waterjet, LLC	$1268.7	Outside Maintenance Services Outside Maintenance Services
2019-09-19	212851	UNITED HEALTHCARE	$13105.3	Unreported Claims Liability
2019-09-19	212852	SEMA	$1171622.51	Retainage Payable

		CONSTRUCTION, INC		Infrastructure Rdway/Hwy/Bridg
2019-09-19	212853	BRIDGEWORK PARTNERS, LLC	$3118	Temporary Contract Labor Temporary Contract Labor Temporary Contract Labor
2019-09-19	212854	Loftin Equipment Company	$6517.32	Outside Maintenance Services Outside Maintenance Services
2019-09-19	212855	GRANITE PUBLIC AFFAIRS, LLC	$7500	Consulting/Professional
2019-09-19	212856	SAM Construction Services, Inc.	$254932.1	Con In Prog - Non - Depreciabl
2019-09-19	212857	GRAYSON COUNTY TREASURER	$393	Consulting/Professional
2019-09-19	212858	Rene Miranda	$450	Infrastructure Rdway/Hwy/Bridg
2019-09-19	212859	WESCO DISTRIBUTION INC	$18675	Other Materials and Supplies
2019-09-19	212860	CEC Facilities Group, LLC	$1835	Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Outside Maintenance Services
2019-09-19	212861	Hilltop Securities,Inc	$26750	Consulting/Professional
2019-09-19	212862	Five Star Chevrolet LLC	$95	Mobile Equipment Expense
2019-09-19	212863	Select Striping LLC	$169443.95	Retainage Payable Pavement & Shoulders
2019-09-19	212864	Dave's Hi- Way Wrecker Service Inc	$40	Outside Maintenance
2019-09-19	212865	TollPlus LLC	$1041799.2	Software
2019-09-19	212866	Irving Kwik Change L.P	$151.74	Mobile Equipment Expense Mobile Equipment Expense
2019-09-19	212867	Credit Protection	$7520.77	Temporary

		Association LP		Contract Labor
2019-09-19	212868	Impact Promotional Services,LLC	$1473.6	Uniforms Uniforms Uniforms Uniforms
2019-09-19	212869	Biddle Consulting Group Inc	$1995	Education and Training
2019-09-19	212870	DOXO	$1891.52	Refunds
2019-09-19	212871	NINA L. ADAMS	$153.78	Refunds
2019-09-19	212872	ALICE SELBY	$40	Refunds
2019-09-19	212873	JOSE BARRIENTOS	$10	Refunds
2019-09-19	212874	TSIGE BELETTE	$5.5	Refunds
2019-09-19	212875	VENITO CARDENAS	$7.92	Refunds
2019-09-19	212876	MARIA CASTANEDA	$5.28	Refunds
2019-09-19	212877	MANORMA CASTORENA	$.5	Refunds
2019-09-19	212878	ERIN MARIE CHERKASSKY	$12.08	Refunds
2019-09-19	212879	MARY L. CLARK	$5.11	Refunds
2019-09-19	212880	COLT CONNER	$.4	Refunds
2019-09-19	212881	JAMES F. CROUCH	$11.14	Refunds
2019-09-19	212882	ZACHARY E. DOBOSH	$20	Refunds
2019-09-19	212883	PRESTON ENZENSPERGER	$8.9	Refunds
2019-09-19	212884	JOSE CALDERON FLORES	$.97	Refunds
2019-09-19	212885	NANCY K. FORBISSTOKES	$31.43	Refunds
2019-09-19	212886	SHARMILA GIRI	$17.61	Refunds
2019-09-19	212887	LOUIS GONZALES	$33.73	Refunds
2019-09-19	212888	HENRY GONZALEZ JR	$20	Refunds
2019-09-19	212889	BOBBY L. HALE	$5	Refunds

2019-09-19	212890	JONATHAN P. HAMILTON	$34.43	Refunds
2019-09-19	212891	SHELLEY D. HANNEGAN	$8.64	Refunds
2019-09-19	212892	DESTINY HEBERT	$30.5	Refunds
2019-09-19	212893	DENISE L. JOHNSON	$5.6	Refunds
2019-09-19	212894	ANTONIO JONES	$11.19	Refunds
2019-09-19	212895	JULIA LAVERY-SPAHR	$17.87	Refunds
2019-09-19	212896	XIU ZHEN LIU	$10	Refunds
2019-09-19	212897	VANESSA F. LORENZANA	$16.76	Refunds
2019-09-19	212898	BARBARA J MCNISH	$15.38	Refunds
2019-09-19	212899	MIGUEL A. MORALES	$3.44	Refunds
2019-09-19	212900	MELISA A. NOLAND	$5.88	Refunds
2019-09-19	212901	LANEE ROBINSON	$.4	Refunds
2019-09-19	212902	ARMANDO RODRIGUEZ	$6.38	Refunds
2019-09-19	212903	ORLANDO ROJAS	$3.58	Refunds
2019-09-19	212904	ROY L. SCHEUMACK	$41.83	Refunds
2019-09-19	212905	SAURABH TREHAN	$8.2	Refunds
2019-09-19	212906	LARRY DALE VANCE	$2.6	Refunds
2019-09-19	212907	RONALD K. VINSON	$9.1	Refunds
2019-09-19	212908	TATYANA S WILLIAMS	$77.91	Refunds
2019-09-19	700238	MBI CONSULTING, INC.	$655	Software
2019-09-23	000183	WELLS FARGO BANK, N A	$48773.56	Meeting Expense Meeting Expense Meeting Expense Meeting Expense Meeting Expense Meeting Expense Travel

				Printing and Photographic
				Dues & Subscriptions
				Dues & Subscriptions
				Promotional Expenses
				Promotional Expenses
				Dues & Subscriptions
				Uniforms
				Magazine and Newspaper
				Uniforms
				Travel
				Meeting Expense
				Meeting Expense
				Dues & Subscriptions
				Office Supplies
				Meeting Expense
				Travel
				Meeting Expense
				Travel
				Consulting/Professional
				Education and Training
				Education and Training
				Meeting Expense
				Travel
				Travel
				Dues & Subscriptions
				Education and Training
				Education and Training
				Travel
				Travel
				Travel
				Meeting Expense
				Travel
				Travel

				Education and Training
				Office Supplies
				Dues & Subscriptions
				Dues & Subscriptions
				Dues & Subscriptions
				Travel
				Dues & Subscriptions
				Promotional Expenses
				Promotional Expenses
				Dues & Subscriptions
				Dues & Subscriptions
				Recruitment
				Office Supplies
				Recruitment
				Dues & Subscriptions
				Meeting Expense
				Travel
				Consulting/Professional
				Education and Training
				Education and Training
				Travel
				Consulting/Professional
				Consulting/Professional
				Infrastructure Rdway/Hwy/Bridg
				Infrastructure Rdway/Hwy/Bridg
				Infrastructure Rdway/Hwy/Bridg
				Travel
				Software
				Software

				Infrastructure - Other
				Infrastructure Rdway/Hwy/Bridg
				Infrastructure Rdway/Hwy/Bridg
				Computers
				Infrastructure Rdway/Hwy/Bridg
				Infrastructure Rdway/Hwy/Bridg
				Office Supplies
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				Infrastructure Rdway/Hwy/Bridg
				Infrastructure Rdway/Hwy/Bridg
				Computers
				Computers
				Infrastructure Rdway/Hwy/Bridg
				Computers
				Software
				Electronic Supplies
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				Software
				Infrastructure Rdway/Hwy/Bridg
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				Software
				Travel
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				Infrastructure
				Rdway/Hwy/Bridg
				Education and Training
				Education and Training
				Education and Training
				Meeting Expense
				Travel
				Building Improvements
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				Other Materials and Supplies
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				Small Tools and Shop Supplies
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				Other Materials and Supplies
				Education and Training
				Small Tools and Shop Supplies
				Mobile Equipment Expense

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				Travel
				Travel
				Education and Training
				Education and Training
				Meeting Expense
				Dues & Subscriptions
				Education and Training
				Education and Training
				Education and Training
				Small Tools and Shop Supplies
				Promotional Expenses
				Uniforms
				Other Materials and Supplies

				Promotional Expenses Dues & Subscriptions Education and Training Police Services (DPS) Police Services (DPS) Police Services (DPS) Police Services (DPS) Police Services (DPS) Police Services (DPS) Police Services (DPS) Police Services (DPS) Police Services (DPS) Police Services (DPS) Police Services (DPS)
2019-09-23	009751	EXPRESS SCRIPTS, INC.	$76037.63	Unreported Claims Liability
2019-09-23	009752	EXPRESS SCRIPTS, INC.	$1559.79	Unreported Claims Liability
2019-09-23	010049	UNITED HEALTHCARE	$59740.97	Unreported Claims Liability
2019-09-24	212909	CITY OF CARROLLTON	$7476.54	Water Water Water
2019-09-24	212910	CITY OF PLANO	$208	Outside Maintenance
2019-09-24	212911	OCCUPATIONAL HEALTH CENTERS OF	$576.5	Consulting/Professional
2019-09-24	212912	DELL MARKETING L.P.	$97136.84	Computers Computers Computers Computers

2019-09-24	212913	HILTI, INC.	$579.74	Other Materials and Supplies
2019-09-24	212914	HOME DEPOT U.S.A, INC	$27.8	Other Materials and Supplies
2019-09-24	212915	INFORMATION METHODS, INC.	$19320	Outside Maintenance
2019-09-24	212916	JAMES MCCARLEY	$7500	Consulting/Professional
2019-09-24	212917	KIMLEY-HORN & ASSOCIATES, INC	$1753.34	Infrastructure Rdway/Hwy/Bridg
2019-09-24	212918	LOWE'S COMPANIES, INC.	$122.25	Infrastructure Rdway/Hwy/Bridg
2019-09-24	212919	METROPLEX MAYORS	$600	Dues & Subscriptions
2019-09-24	212920	MIDWAY AUTO SUPPLY	$566.91	Mobile Equipment Expense Mobile Equipment Expense
2019-09-24	212921	PARK CITIES LIMITED PARTNERSHIP	$136.74	Mobile Equipment Expense Mobile Equipment Expense
2019-09-24	212922	STAPLES BUSINESS	$516.64	Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies
2019-09-24	212923	TRANE U.S. INC.	$26.36	Other Materials and Supplies
2019-09-24	212924	TOWN OF ADDISON	$1514.12	Water Water Water Water Water
2019-09-24	212925	VOSS ELECTRICAL	$469.75	Other Materials and Supplies
2019-09-24	212926	WEST GROUP PUBLICATIONS	$2500	Dues & Subscriptions
2019-09-24	212927	BRIGGS EQUIPMENT INC	$1802.21	Mobile Equipment Expense Mobile Equipment Expense

				Mobile Equipment Expense
2019-09-24	212928	eVERGE GROUP LLC	$1139.25	Software Software
2019-09-24	212929	DEPARTMENT OF STATE HEALTH	$57	Con In Prog - Non - Depreciabl
2019-09-24	212930	DEPARTMENT OF STATE HEALTH	$57	Con In Prog - Non - Depreciabl
2019-09-24	212931	DEPARTMENT OF STATE HEALTH	$57	Con In Prog - Non - Depreciabl
2019-09-24	212932	UNIFIRST HOLDINGS, INC.	$259.9	Uniforms Uniforms
2019-09-24	212933	W.W.GRAINGER, INC	$849.99	Small Tools and Shop Supplies
2019-09-24	212934	CITY OF GARLAND, Texas	$36.8	Water
2019-09-24	212935	CITY OF FORT WORTH	$1862.47	Water Water Water
2019-09-24	212936	DICKMAN DAVENPORT INC	$299.3	Meeting Expense
2019-09-24	212937	DENTON COUNTY ELECTRIC	$2511.26	Electricity Electricity Gas Electricity Electricity Electricity Electricity
2019-09-24	212938	Barnsco, Inc.	$83.04	Other Materials and Supplies Other Materials and Supplies
2019-09-24	212939	TRINTECH	$390	Software
2019-09-24	212940	ATMOS ENERGY CORPORATION, INC	$97.07	Gas Electricity
2019-09-24	212941	American Portwell Technology, Inc	$143168	Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg
2019-09-24	212942	LIMITLESS PRODUCTS LLC	$35	Office Supplies
2019-09-24	212943	IRON MOUNTAIN	$5187.01	Outside

				Maintenance
2019-09-24	212944	CITY OF LEWISVILLE	$1463.85	Water Water Water Water Water Water Water
2019-09-24	212945	DARVID INC dba ALPHA LOCK	$141.69	Outside Maintenance
2019-09-24	212946	CITY OF McKINNEY	$4552.95	Water Water Water
2019-09-24	212947	SMITH TEMPORARIES DBA	$10072	Temporary Contract Labor Temporary Contract Labor Temporary Contract Labor Temporary Contract Labor Temporary Contract Labor
2019-09-24	212948	VERINT SYSTEMS INC	$35798.31	Consulting/Profess Serv Tech Consulting/Profess Serv Tech Consulting/Profess Serv Tech Consulting/Profess Serv Tech
2019-09-24	212949	COMMUNITY WASTE DISPOSAL LP	$3514.02	Outside Maintenance
2019-09-24	212950	CITY OF THE COLONY	$2231.63	Water Water Water
2019-09-24	212951	LexisNexis Risk Solutions FL Inc.	$95.68	Consulting/Profess ional
2019-09-24	212952	RUSSELL T. KELLEY	$7500	Consulting/Profess ional
2019-09-24	212953	BRIDGEWORK PARTNERS, LLC	$13870	Recruitment
2019-09-24	212954	QUICKSIUS,LLC	$2262.25	Consulting/Profess ional Consulting/Profess ional
2019-09-24	212955	Sam Son	$14202.25	Outside

				Maintenance
2019-09-24	212956	Airgas, Inc dba Airgas USA, LLC	$517.81	Other Materials and Supplies Other Materials and Supplies
2019-09-24	212957	FARROW GILLESPIE & HEATH, LLP	$5710	Legal Fees Legal Fees Legal Fees Consulting/Professional
2019-09-24	212958	FIESTA MART LLC	$725	Consulting/Professional
2019-09-24	212959	Jump PR2, INC	$992	Consulting/Professional Consulting/Professional
2019-09-24	212960	Frigelar North America, Inc	$2921.57	Other Materials and Supplies
2019-09-24	212961	Industrial Power LLC	$2075.07	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2019-09-24	212962	EVERSHEDSSUTHERLAND (US) LLP	$5542	Legal Fees
2019-09-24	212963	WHAPPS LLC	$31600	Promotional Expenses Promotional Expenses Promotional Expenses
2019-09-24	212964	Kwik Bond Polymers, LLC	$9973.29	Other Materials and Supplies Other Materials and Supplies
2019-09-24	212965	Primary Health Inc,	$674.65	Consulting/Profess

				ional
2019-09-24	212966	ESTES THORNE & CARR PLLC	$32282.5	Legal Fees Legal Fees Legal Fees Legal Fees Legal Fees Legal Fees Legal Fees Legal Fees
2019-09-24	212967	Five Star Chevrolet LLC	$.02	Mobile Equipment Expense Mobile Equipment Expense
2019-09-24	212968	Festac Building Constructors,Inc	$10907.97	Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services
2019-09-24	212969	SET SOLUTIONS,INC.	$2738.99	Software
2019-09-24	212970	DATA REMOTE,INC	$2695	Mobile Equipment Expense
2019-09-24	212971	KYOCERA DOCUMENT	$4399.72	Computers
2019-09-24	212972	FULCRUM CONSULTING INC	$30112.5	Outside Maintenance Services

				Outside Maintenance Services
2019-09-24	212973	ALBERTSONS COMPANIES	$55	Consulting/Professional
2019-09-24	212974	ROLLINS INC / ORKIN LLC	$505	Outside Maintenance
2019-09-24	212975	TM ALTO 5000 S HULEN,LLC	$5467.15	Rentals - Land Rentals - Land Water
2019-09-24	212976	Jeffrey D Patton	$450	Outside Maintenance
2019-09-24	212977	Nations Best CPR	$1848	Education and Training
2019-09-24	212978	MIMCO,INC	$4681.36	Rentals - Land Rentals - Land Rentals - Land Rentals - Land
2019-09-24	212979	Superior Elevator Services LLC	$540	Outside Maintenance
2019-09-24	212980	Credit Protection Association LP	$627291.61	Temporary Contract Labor
2019-09-24	212981	Novel Builders,LLC	$82385.02	Building Improvements Retainage Payable
2019-09-24	212982	SELF RADIO	$8064	Infrastructure - Other
2019-09-24	212983	Greener Pastures Landscaping LLC,	$8178.8	Outside Maintenance
2019-09-24	212984	Bellaire Invest LLC	$5684.38	Rentals - Land Rentals - Land
2019-09-24	212985	NAACP Fort Worth Tarranct County	$2000	Promotional Expenses
2019-09-24	212986	MARK T. BAKER	$13.61	Refunds
2019-09-24	212987	ALANNAH BARTALONE	$.95	Refunds
2019-09-24	212988	JAMES BARTLETT	$9.32	Refunds
2019-09-24	212989	BONNIE R. BROMFIELD	$38.74	Refunds
2019-09-24	212990	LESLEY A. CARRIGAN	$25.04	Refunds
2019-09-24	212991	BRYAN J. CLARK	$2.77	Refunds
2019-09-24	212992	WILLIE B. COKER	$16.17	Refunds

2019-09-24	212993	GARY C. CRIDER	$4.05	Refunds
2019-09-24	212994	DIGNA CRUZ	$5	Refunds
2019-09-24	212995	CHRISTINE ANN CURTIS	$3.23	Refunds
2019-09-24	212996	MARSHA A. DAVIS	$2.13	Refunds
2019-09-24	212998	DEANNA DOLL	$12.39	Refunds
2019-09-24	212999	ADRIAN DURAN	$41.44	Refunds
2019-09-24	213000	MERY A. GOOD	$20	Refunds
2019-09-24	213001	ROSA M. GRANADOS	$10	Refunds
2019-09-24	213002	PAMELA D. HARROD	$5.94	Refunds
2019-09-24	213003	JAMAIKA HAWTHORNE	$.36	Refunds
2019-09-24	213004	JEAN HAYNES	$37.47	Refunds
2019-09-24	213005	WILLIAMENA HOLLIS	$5	Refunds
2019-09-24	213006	ANGELA M. HOWARD	$10.08	Refunds
2019-09-24	213007	KEITH JACKSON	$3.23	Refunds
2019-09-24	213008	ORA M. JENSEN	$13.64	Refunds
2019-09-24	213009	SHINEKWA KING	$2.76	Refunds
2019-09-24	213010	AMANDA KNIPP	$2.4	Refunds
2019-09-24	213011	DAVID KUHN	$5.87	Refunds
2019-09-24	213012	ASHLEIGH L. LARA	$9.03	Refunds
2019-09-24	213013	BURKE A. LIPSCOMB	$6.5	Refunds
2019-09-24	213014	CAROLINA MARTINEZ	$5	Refunds
2019-09-24	213015	LEE A. NELSEN	$12.34	Refunds
2019-09-24	213016	AKSHAYKUMAR PATEL	$49.96	Refunds
2019-09-24	213017	LYDIA RODRIGUEZ	$5	Refunds

2019-09-24	213018	ASHLEIGH V. TAESCHNER	$.02	Refunds
2019-09-24	213019	MARYJO ANDERSON	$10.22	Refunds
2019-09-24	213020	MATTHEW T. BRANCH	$24.69	Refunds
2019-09-24	213021	FRAN J. CARTER	$49.65	Refunds
2019-09-24	213022	AMANDA L. CLABORN	$4.93	Refunds
2019-09-24	213023	ERIC COFFMAN	$48.13	Refunds
2019-09-24	213024	ELISE R. CONKLIN	$32.15	Refunds
2019-09-24	213025	MELISSA COY	$5.75	Refunds
2019-09-24	213026	LEROYCE M. DEVINE	$24.4	Refunds
2019-09-24	213027	VICTORIA DUKULY	$20	Refunds
2019-09-24	213028	ABBY GARCIA	$2.78	Refunds
2019-09-24	213029	JULIA HATCHER	$18.08	Refunds
2019-09-24	213030	JOSH LANDERS	$11.55	Refunds
2019-09-24	213031	ADAM LEWKOWICZ	$53.14	Refunds
2019-09-24	213032	ROBERT NAEF	$15.64	Refunds
2019-09-24	213033	TETSUYA NODA	$26.06	Refunds
2019-09-24	213034	YOLANDA PEREZ	$731.5	Refunds
2019-09-24	213035	MARGOT F. PROCKNOW	$8.09	Refunds
2019-09-24	213036	KATELYN D. STEPHENS	$9.21	Refunds
2019-09-24	213037	MINHAJ SYED	$17.27	Refunds
2019-09-24	213038	LESLEY L. THERIOT	$5	Refunds
2019-09-24	213039	CAMILLE R. VICK	$24.47	Refunds
2019-09-24	213040	ROSEMARY WILLIS	$4.96	Refunds

2019-09-24	213041	RODRIC WOOTEN	$4.29	Refunds
2019-09-24	213042	KRYSTAL S. WRIGHT	$9.58	Refunds
2019-09-24	213043	HONDA LEASE TRUST (LESSOR)	$16.37	Refunds
2019-09-24	213044	LILIAN SALAZAR	$10.86	Refunds
2019-09-24	213045	DAVID ALEXANDER	$4.83	Refunds
2019-09-24	213046	JAYMIE AMBROSE	$10	Refunds
2019-09-24	213047	HOLLY C. AMERSON	$27.01	Refunds
2019-09-24	213048	CARL AARON BLUE	$79.32	Refunds
2019-09-24	213049	STEVEN R. CRITES	$9.06	Refunds
2019-09-24	213050	JOSUE E CANTOR MADRID	$12.2	Refunds
2019-09-24	213051	LAURA M. MASON	$.73	Refunds
2019-09-24	213052	QUBIIKI S. NASH	$20.43	Refunds
2019-09-24	213053	KATHERINE I. NODLAND	$9.96	Refunds
2019-09-24	213054	VIKKI R. NORDEEN	$20.98	Refunds
2019-09-24	213055	FRANCISCA OCHEI	$60.26	Refunds
2019-09-24	213056	ANDRES E. PIRELA GARCIA	$7.46	Refunds
2019-09-24	213057	SHRRONDA POTTER	$12.52	Refunds
2019-09-24	213058	GEORGE PULLIAM	$.18	Refunds
2019-09-24	213059	JANSI RAJ	$5	Refunds
2019-09-24	213060	JOEL SALINAS	$16.28	Refunds
2019-09-24	213061	DCI CONTRACTING	$51.6	Refunds
2019-09-24	213062	RELIABLE TOYOTA TRAC	$14.07	Refunds
2019-09-24	213063	RELIABLE TOYOTA TRAC	$84.73	Refunds
2019-09-24	213064	RELIABLE TOYOTA	$52.91	Refunds

		TRAC		
2019-09-24	213065	RELIABLE TOYOTA TRAC	$19.47	Refunds
2019-09-24	213066	FIDELITY	$51.9	Refunds
2019-09-24	213067	LAURA ALEXANDER	$22.91	Refunds
2019-09-24	213068	SHERRY ROEBUCK BOGLE	$19.09	Refunds
2019-09-24	213069	SUSAN L. BRYAN	$26.49	Refunds
2019-09-24	213070	ROY R. CADOW JR.	$15.42	Refunds
2019-09-24	213071	PAUL E. CHEVREFILS	$21.38	Refunds
2019-09-24	213072	OCTAVIA DENNIS	$351.66	Refunds
2019-09-24	213073	LUIS A. DOMINGUEZ	$4.01	Refunds
2019-09-24	213074	JOSE ALFONSO FLORES	$15.84	Refunds
2019-09-24	213075	AMANDA GARCIA	$.98	Refunds
2019-09-24	213076	ROBERT E. GLAZE	$34.94	Refunds
2019-09-24	213077	SHERRY F. GRIMES	$.52	Refunds
2019-09-24	213078	TRAYLON HEARN	$18.2	Refunds
2019-09-24	213079	KYLE HUFFSTICKLER	$10	Refunds
2019-09-24	213080	ALLISON M. INCE	$14.05	Refunds
2019-09-24	213081	RAQUEL JORDAN	$.96	Refunds
2019-09-24	213082	BEAUFORD B. JORDAN	$18.18	Refunds
2019-09-24	213083	LINDA S. KASMIR	$32.31	Refunds
2019-09-24	213084	CHANCY L. KEMP	$26.9	Refunds
2019-09-24	213085	DONNA J KNAUF	$8.51	Refunds
2019-09-24	213086	MICHAEL LOFTON	$26.65	Refunds
2019-09-24	213087	CAROLINA RIVAS LOPEZ	$.14	Refunds

2019-09-24	213088	LILLIE M. MAY	$19.16	Refunds
2019-09-24	213089	JESUS PACHICANO	$5	Refunds
2019-09-24	213090	DYLAN PERRY	$5	Refunds
2019-09-24	213091	KATHRYN M. POPWELL	$5.19	Refunds
2019-09-24	213092	VAULT POWER	$136.86	Refunds
2019-09-24	213093	ESMERALDA CARRILLO ROSAS	$2.23	Refunds
2019-09-24	213094	WILLIAM ROWE	$35.45	Refunds
2019-09-24	213095	KENJI SHINOHARA	$25.58	Refunds
2019-09-24	213096	KENJI SHINOHARA	$38.36	Refunds
2019-09-24	213097	MARK A. SMITH	$46.65	Refunds
2019-09-24	213098	KATHLEEN I. TEER	$6.16	Refunds
2019-09-24	213099	TOUGBAY ZARZAR	$5	Refunds
2019-09-24	700239	Milligan Partners, LLC	$4842.5	Consulting/Professional Consulting/Professional
2019-09-25	500329	NTTA Concentration Account	$47203.85	Cash - Concentration/Ma
2019-09-25	510385	NTTA Concentration Account	$28474.22	Cash - Concentration/Ma
2019-09-25	780219	NTTA Concentration Account	$27366.2	Cash - Concentration/Ma
2019-09-25	900601	NTTA Concentration Account	$4833700.14	Cash - Concentration/Ma
2019-09-26	010068	VRX, INC.	$420389.03	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
				Signing Expense
				Infrastructure Rdway/Hwy/Bridg
				Infrastructure Rdway/Hwy/Bridg
				Infrastructure Rdway/Hwy/Bridg
				Pavement & Shoulders
				Pavement & Shoulders
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				Pavement & Shoulders
				Pavement & Shoulders
				Pavement & Shoulders
				Bridge Repairs
				Bridge Repairs
				Building Improvements
				Building Improvements
				Building Improvements
				Building Improvements

				Building Improvements Building Improvements Building Improvements Consulting/Professional Building Improvements Building Improvements Building Improvements Building Improvements Building Improvements Building Improvements Building Improvements Infrastructure Rdway/Hwy/Bridg
2019-09-27	010072	Optum Bank,Inc	$4889.52	Unreported Claims Liability
2019-09-27	017108	OFFICE OF THE ATTORNEY GENERAL	$6709.68	Payroll Deduction - Other
2019-09-27	213100	AMERIGAS PROPANE LP	$150	Motor Fuel Expense
2019-09-27	213101	AT&T TELECONFERENCE	$16.24	Telecommunications
2019-09-27	213102	CITY OF PLANO	$1038.51	Water Water Water Water
2019-09-27	213103	CITY OF RICHARDSON	$37.06	Water
2019-09-27	213104	CRAWFORD ELECTRIC SUPPLY	$554.37	Small Tools and Shop Supplies
2019-09-27	213105	DEALERS ELECTRICAL SUPPLY	$775.57	Other Materials and Supplies
2019-09-27	213106	DELL MARKETING L.P.	$97136.84	Computers Computers Computers Computers
2019-09-27	213107	SOUTHWEST ENVIROTECH	$26001.9	Other Materials and Supplies

2019-09-27	213108	GUARANTEED EXPRESS, INC.	$384.39	Freight and Express Freight and Express
2019-09-27	213109	HDR ENGINEERING, INC.	$10382.65	Engineering
2019-09-27	213110	HOME DEPOT U.S.A, INC	$151.92	Other Materials and Supplies
2019-09-27	213111	UNITED STATES TREASURY	$181	Payroll Deduction - Other
2019-09-27	213112	STAPLES BUSINESS	$1884.31	Office Supplies Office Supplies Office Supplies Office Supplies
2019-09-27	213113	SUNBELT RENTALS, INC.	$2661.85	Rentals - Equipment
2019-09-27	213114	TRANSCORE HOLDINGS, INC	$1056675.81	Inven for resale(toll tags)
2019-09-27	213115	TRANSCORE HOLDINGS, INC	$76495.19	Infrastructure Rdway/Hwy/Bridg
2019-09-27	213116	Frontier Southwest Incorporated	$2003.7	Telecommunications
2019-09-27	213117	U S POSTAL SERVICE	$1390	Rentals - Equipment
2019-09-27	213118	TEXAS TRANSPORTATION	$7794.98	Traffic Engineering Fees
2019-09-27	213119	WOODVEST LLC	$244.83	Mobile Equipment Expense Mobile Equipment Expense
2019-09-27	213120	eVERGE GROUP LLC	$220.5	Software
2019-09-27	213121	MGT OF AMERICA, INC.	$17298	Consulting/Professional
2019-09-27	213122	UNIFIRST HOLDINGS, INC.	$239.5	Uniforms Uniforms
2019-09-27	213123	STAR-TELEGRAM, INC	$1555.8	Public Information Fees Public Information Fees Public Information Fees
2019-09-27	213124	W.W.GRAINGER, INC	$385.86	Small Tools and Shop Supplies
2019-09-27	213125	VERIZON WIRELESS	$2925.49	Telecommunications
2019-09-27	213126	DENTON COUNTY	$4016.92	Electricity

		ELECTRIC		Electricity Electricity Electricity Electricity Electricity Electricity
2019-09-27	213127	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
2019-09-27	213128	JAMES W GRIFFIN	$2600	Engineering General Engineering
2019-09-27	213129	BGE, Inc	$438756.51	General Engineering
2019-09-27	213130	COMPLETE SUPPLY, INC.	$218.58	Other Materials and Supplies Other Materials and Supplies
2019-09-27	213131	SOUTHWEST CREDIT	$556048.35	Temporary Contract Labor
2019-09-27	213132	DEPT OF F & A OFFICE OF CHILD	$225.6	Payroll Deduction - Other

2019-09-27	213133	IRON MOUNTAIN	$2802.57	Office Supplies Office Supplies
2019-09-27	213134	Techline, Inc.	$2340	Outside Maintenance
2019-09-27	213135	Reyes Group Ltd	$32959.3	Infrastructure Rdway/Hwy/Bridg Retainage Payable
2019-09-27	213136	CITY OF McKINNEY	$1298.75	Water Water Water
2019-09-27	213137	BOBCAT OF DALLAS	$1049.98	Mobile Equipment Expense
2019-09-27	213138	WESTERN PAPER COMPANY, INC.	$556.95	Office Supplies Office Supplies
2019-09-27	213139	Southern Tire Mart	$2189.08	Mobile Equipment Expense
2019-09-27	213140	SMITH TEMPORARIES DBA	$3853.68	Temporary Contract Labor Temporary Contract Labor Temporary Contract Labor
2019-09-27	213141	NC CHILD SUPPORT CENTRALIZED	$120.92	Payroll Deduction - Other
2019-09-27	213142	LexisNexis Risk Solutions FL Inc.	$209.15	Consulting/Professional Consulting/Professional
2019-09-27	213143	QMF STEEL, INC	$4800	Other Materials and Supplies
2019-09-27	213144	SEMA CONSTRUCTION, INC	$1251736.24	Retainage Payable Infrastructure Rdway/Hwy/Bridg
2019-09-27	213145	BRIDGEWORK PARTNERS, LLC	$1772.25	Temporary Contract Labor Temporary Contract Labor
2019-09-27	213146	Loftin Equipment Company	$893.53	Outside Maintenance
2019-09-27	213147	CDM SMITH INC	$55043.27	Traffic Engineering Fees Traffic Engineering Fees
2019-09-27	213148	ETTL Engineers and Consultants Inc.	$16781.47	Con In Prog - Non - Depreciabl
2019-09-27	213149	MCM - Munilla	$1213418.46	Retainage Payable

		Construction Management		Infrastructure Rdway/Hwy/Bridg
2019-09-27	213150	COUNTY OF DENTON	$5842.6	Consulting/Professional
2019-09-27	213151	ELLIS COUNTY	$382.52	Consulting/Professional
2019-09-27	213152	UNITED RENTALS, INC	$575.75	Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services
2019-09-27	213153	CMTS LLC	$39614.65	Building Improvements Building Improvements
2019-09-27	213154	Frigelar North America, Inc	$998.81	Other Materials and Supplies
2019-09-27	213155	UNIFIRST FIRST AID CORP	$42.99	Other Materials and Supplies
2019-09-27	213156	Mitchell Repair Information	$3086.66	Dues & Subscriptions
2019-09-27	213157	JOHN MAHALIK	$1354.85	Travel
2019-09-27	213158	Five Star Chevrolet LLC	$888.53	Mobile Equipment Expense
2019-09-27	213159	Trusted Translations Inc	$50	Consulting/Professional
2019-09-27	213160	Liquid Environmental	$1480	Outside Maintenance
2019-09-27	213161	Numbers Only,Inc	$54075	Software

2019-09-27	213162	Galls Parent Holdings,LLC	$5915.48	Uniforms Uniforms Uniforms Uniforms Uniforms Uniforms Uniforms
2019-09-27	213163	PB PARENT,LLC	$450	Outside Maintenance
2019-09-27	213164	The Integer Group LLC	$370457.63	Consulting/Professional Magazine and Newspaper Television & Radio
2019-09-27	213165	Mississippi Department of	$94.62	Payroll Deduction - Other
2019-09-27	213166	SELF RADIO	$150	Infrastructure - Other Infrastructure - Other Infrastructure - Other Infrastructure - Other
2019-09-27	213167	BRINK'S INCORPORATED	$2872.5	Armored Car Services
2019-09-27	213168	U.S. Department of Education	$74.5	Payroll Deduction - Other
2019-09-27	213169	SHALEXIUS HENRY	$21.26	Refunds
2019-09-27	213170	ANUP BHOPLE	$1.65	Refunds
2019-09-27	213171	BRETT BRASSEAUX	$16.16	Refunds
2019-09-27	213172	CHANDU CHATTERJEE	$.33	Refunds
2019-09-27	213173	MARIA DE LA LUZ CIENFUEGOS	$85.48	Refunds
2019-09-27	213174	MICHELLE T. JOHNSON	$.92	Refunds
2019-09-27	213175	ERIKA Y. LOVO	$6.54	Refunds
2019-09-27	213176	KYLE MOORE	$7.81	Refunds
2019-09-27	213177	EVA S. NAVA	$4	Refunds

2019-09-27	213178	VAIDYANATHAN RAJAGOPAL	$24.02	Refunds
2019-09-27	213179	CHRISTOPHER ROBINSON	$39.15	Refunds
2019-09-27	213180	MAYRA RODRIGUEZ	$74.93	Refunds
2019-09-27	213181	ELTON SCOTT	$17.52	Refunds
2019-09-27	213182	ALYSSA SIMMONS	$15.8	Refunds
2019-09-27	213183	SUBHASIS SINHA	$18.66	Refunds
2019-09-27	213184	DOXO	$5478.96	Refunds
2019-09-27	213185	ZEKARIAS ABEBE	$18.2	Refunds
2019-09-27	213186	FT WORTH ADVENTIS JR	$22.16	Refunds
2019-09-27	213187	JOSE A. ARRIAGA	$11	Refunds
2019-09-27	213188	LARRY BATSON	$21.95	Refunds
2019-09-27	213189	TERRI A. BELL	$4.49	Refunds
2019-09-27	213190	BEVERLY BOCEK	$2.26	Refunds
2019-09-27	213191	JEREMY BOLDEN	$10.38	Refunds
2019-09-27	213192	DAVIUS BRIDGES	$5	Refunds
2019-09-27	213193	EUGENIA BUTLER	$2.05	Refunds
2019-09-27	213194	WILLIAM COOK	$5.07	Refunds
2019-09-27	213195	NYKISHA DESHA YOUNG	$1.15	Refunds
2019-09-27	213196	RAVI K. DESU	$2.81	Refunds
2019-09-27	213197	THOMAS A. ELLIOTT	$5.1	Refunds
2019-09-27	213198	MELISSA ELSBERRY	$3.89	Refunds
2019-09-27	213199	ADRIAN PAUL GARCIA SISON	$4.98	Refunds
2019-09-27	213200	KATIE GATZKE	$35.59	Refunds
2019-09-27	213201	SCOTT	$34.81	Refunds

		GILLENWATER		
2019-09-27	213202	JEREMY A. HUDSPETH	$.63	Refunds
2019-09-27	213203	VELDA J. HUNTER	$17.65	Refunds
2019-09-27	213204	TAMRA JONES	$2.04	Refunds
2019-09-27	213205	YALE J. KIM	$4.75	Refunds
2019-09-27	213206	JACQUELIN KWENTUS	$7.84	Refunds
2019-09-27	213207	DEYWUI R. MARTINEZ	$7.26	Refunds
2019-09-27	213208	FREDY MENDOZA	$1.04	Refunds
2019-09-27	213209	REYNA RIVAS	$13.21	Refunds
2019-09-27	213210	MARIA SALAZAR	$7.3	Refunds
2019-09-27	213211	MATHEW SCHAETZEL	$5.63	Refunds
2019-09-27	213212	ASHLEY SMITH	$4.16	Refunds
2019-09-27	213213	JUAN SOTELO	$5.44	Refunds
2019-09-27	213214	BRANDON SPEED	$20	Refunds
2019-09-27	213215	EUDOCIA R. TURNERGALVAN	$4.63	Refunds
2019-09-27	213216	LAURA L. VIZCAINO	$3.13	Refunds
2019-09-27	213217	SOUTH WEST CREDIT	$9555.45	Refunds
2019-09-27	213218	JESSICA WOOD	$206.68	Refunds
2019-09-27	213219	FIDELITY EXPRESS	$241.33	Refunds
2019-09-27	213220	AUGUSTIN LIMON-GUTIERREZ	$10.51	Refunds
2019-09-27	213221	TERESA TIMMONS	$17.8	Refunds
2019-09-30	010075	UNITED HEALTHCARE	$111819.61	Unreported Claims Liability
2019-10-01	009573	Cigna Health and LIfe Insurance Company	$26210.3	Unreported Claims Liability
2019-10-01	010082	Optum Bank,Inc	$375	Unreported Claims Liability

2019-10-01	024207	Ragle Inc	$1547981.1	Retainage Payable Infrastructure Rdway/Hwy/Bridg
2019-10-01	213222	3M COMPANY	$4127.34	Other Materials and Supplies
2019-10-01	213223	ALLIED ELECTRONICS, INC.	$1331	Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg
2019-10-01	213224	AMERIGAS PROPANE LP	$1848.68	Motor Fuel Expense
2019-10-01	213225	CBX HYDRAULICS, INC.	$200	Mobile Equipment Expense
2019-10-01	213226	CITY OF CARROLLTON	$1102.54	Water Water
2019-10-01	213227	CITY OF GRAND PRAIRIE	$4723.94	Water Water Water Water Water Water
2019-10-01	213228	CITY OF PLANO	$386	Outside Maintenance
2019-10-01	213229	OCCUPATIONAL HEALTH CENTERS OF	$163.5	Consulting/Professional
2019-10-01	213230	CRAWFORD ELECTRIC SUPPLY	$123.84	Small Tools and Shop Supplies
2019-10-01	213231	DALLAS WATER UTILITIES	$5.74	Water
2019-10-01	213232	DEALERS ELECTRICAL SUPPLY	$595.58	Other Materials and Supplies
2019-10-01	213233	TEXAS DEPT. OF PUBLIC SAFETY	$767723.49	Police Services (DPS)
2019-10-01	213234	SOUTHWEST ENVIROTECH	$26209.5	Other Materials and Supplies
2019-10-01	213235	DEPARTMENT OF INFORMATION	$3973.9	Telecommunications
2019-10-01	213236	MIDWAY AUTO SUPPLY	$408.6	Mobile Equipment Expense Mobile Equipment Expense
2019-10-01	213237	NORTH CENTRAL TEXAS COUNCIL OF	$5914	Consulting/Professional
2019-10-01	213238	NTTA Concentration Account	$45	Consulting/Professional

				Consulting/Professional
2019-10-01	213239	PARK CITIES LIMITED PARTNERSHIP	$373.01	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2019-10-01	213240	SHARP ELECTRONICS CORP.	$12377.61	Consulting/Profess Serv Tech
2019-10-01	213241	STANDARD INSURANCE CO.	$14513.9	Unreported Claims Liability
2019-10-01	213242	STAPLES BUSINESS	$815.46	Office Supplies Police Services (DPS) Office Supplies Office Supplies
2019-10-01	213243	STRASBURGER & PRICE, LLP	$10514.8	Legal Fees
2019-10-01	213244	BRIGGS EQUIPMENT INC	$137.95	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2019-10-01	213245	UNIFIRST HOLDINGS, INC.	$259.9	Uniforms Uniforms
2019-10-01	213246	W.W.GRAINGER, INC	$504.96	Uniforms
2019-10-01	213247	AT&T CORP	$1186.9	Telecommunications
2019-10-01	213248	CITY OF FORT WORTH	$692.24	Water Water
2019-10-01	213249	CITY OF FRISCO	$93.05	Water
2019-10-01	213250	FORT DEARBORN LIFE INSURANCE	$35263.63	Unreported Claims Liability
2019-10-01	213251	DENTON COUNTY ELECTRIC	$6132.45	Gas Electricity Electricity Electricity
2019-10-01	213252	MAMASO INC.	$90.5	Mobile Equipment Expense

				Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2019-10-01	213253	RANDOLPH C. CAIN	$7500	Consulting/Professional
2019-10-01	213254	LANDMARK NURSERIES INC	$1492.7	Landscaping
2019-10-01	213255	PRUDENTIAL INSURANCE	$38.77	Unreported Claims Liability
2019-10-01	213256	ATMOS ENERGY CORPORATION, INC	$120.05	Gas Gas
2019-10-01	213257	RODRIGUEZ TRANSPORTATION	$82842.85	General Engineering
2019-10-01	213258	NORTHERN IMPORTS, INC	$105	Uniforms Uniforms Uniforms Uniforms Uniforms
2019-10-01	213259	SIX AND MANGO EQUIPMENT, LLP	$402.21	Mobile Equipment Expense
2019-10-01	213260	WESTERN PAPER COMPANY, INC.	$910.5	Office Supplies
2019-10-01	213261	SMITH TEMPORARIES DBA	$11262.27	Temporary Contract Labor Temporary Contract Labor Temporary Contract Labor Temporary Contract Labor Temporary Contract Labor Temporary Contract Labor Temporary Contract Labor
2019-10-01	213262	White Hawk Engineering and	$148788.13	Infrastructure Rdway/Hwy/Bridg
2019-10-01	213263	UNITED HEALTHCARE	$86004.62	Unreported Claims Liability
2019-10-01	213264	QMF STEEL, INC	$3430	Other Materials and Supplies

2019-10-01	213265	ARC Document solutions, LLC	$1194.84	Office Supplies
2019-10-01	213266	Binford Fence Supply, Ltd	$7424.1	Other Materials and Supplies
2019-10-01	213267	Carahsoft Technology Corp	$434.6	Consulting/Profess Serv Tech
2019-10-01	213268	Safelite Fulfillment,Inc	$50	Mobile Equipment Expense
2019-10-01	213269	J & J TOWING INC	$4000	Outside Maintenance Services Outside Maintenance Services
2019-10-01	213270	United Electric Cooperative	$2140.22	Electricity
2019-10-01	213271	WESCO DISTRIBUTION INC	$2782.5	Other Materials and Supplies
2019-10-01	213272	UNIFIRST FIRST AID CORP	$379.25	Other Materials and Supplies
2019-10-01	213273	CARRINGTON COLEMAN SLOMAN	$38541.4	Legal Fees Legal Fees Legal Fees Legal Fees
2019-10-01	213274	Primary Health Inc,	$751.9	Consulting/Profess ional
2019-10-01	213275	BRENDA ROUTT	$1400	Education and Training
2019-10-01	213276	CEC Facilities Group, LLC	$170	Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg
2019-10-01	213277	DALLAS LIGHTHOUSE FOR THE BLIND	$3569.72	Uniforms
2019-10-01	213278	ZIPRECRUITER INC	$1333.65	Recruitment
2019-10-01	213279	REED SMITH LLP	$2025	Legal Fees Legal Fees
2019-10-01	213280	Carousel Industries of North America,Inc	$8072.97	Software
2019-10-01	213281	Melvin and Associates PLLC	$4274	Consulting/Profess ional
2019-10-01	213282	SKC Communication Products,LLC	$12243.4	Building Improvements
2019-10-01	213283	Lacal Equipment,Inc	$2530.4	Mobile Equipment Expense
2019-10-01	213284	Speech-Soft	$30275	Consulting/Profess

		Solutions,LLC		Serv Tech
2019-10-01	213285	Sectigo LImited.	$24000	Software
2019-10-01	213286	PB PARENT,LLC	$153	Outside Maintenance
2019-10-01	213287	Morrison Supply Company,LLC	$257.89	Other Materials and Supplies
2019-10-01	213288	Credit Protection Association LP	$1532385.92	Temporary Contract Labor Temporary Contract Labor Temporary Contract Labor
2019-10-01	213289	AskReply,Inc	$45325	Software
2019-10-01	213291	MICHAEL BALDREE	$119.07	Refunds
2019-10-01	213292	ETSON D. BARENTINE	$11.64	Refunds
2019-10-01	213293	LYNN BARRICK	$17.6	Refunds
2019-10-01	213294	FRANCISCO J. BERRIO	$14.08	Refunds
2019-10-01	213295	MARTIN CARDENAS	$3.8	Refunds
2019-10-01	213296	JOEL COLON	$107.02	Refunds
2019-10-01	213297	ANDRE SHEROD CREAR	$16.66	Refunds
2019-10-01	213298	CHARLENE P. DORSEY	$29.63	Refunds
2019-10-01	213299	CHIMERIA GONZALEZ	$1.66	Refunds
2019-10-01	213300	COURTNEY GREEN	$6.74	Refunds
2019-10-01	213301	HEATHER ANN HUTCHESON	$198.61	Refunds
2019-10-01	213302	KORI E. JOSLYN	$4.12	Refunds
2019-10-01	213303	TRACY L. KITTING	$10.42	Refunds
2019-10-01	213304	CHRISTOPHER LOCKE	$20	Refunds
2019-10-01	213305	MARIA MARTINEZ	$44.68	Refunds
2019-10-01	213306	MARY MITCHELL HUCKABY	$.02	Refunds

2019-10-01	213307	LUIS ENRIGUE ORTEGA RAMIREZ	$14.2	Refunds
2019-10-01	213308	LINDSEY A. PAINE	$9.34	Refunds
2019-10-01	213309	FRANK L REED	$10.63	Refunds
2019-10-01	213310	YOHANNES W. SUTJIADHY	$92.49	Refunds
2019-10-01	213311	PREMA YEPURI	$34.1	Refunds
2019-10-01	213312	HEIDI L. YODER	$5	Refunds
2019-10-01	213313	JOSE FLORES	$41.72	Refunds
2019-10-01	213314	KRISTA R. GRAHAM	$7.86	Refunds
2019-10-01	213315	AUDREY L. HILTON	$43.27	Refunds
2019-10-01	213316	DEBRA K. MICHAEL	$5	Refunds
2019-10-01	213317	MICHELLE SUGGS	$20	Refunds
2019-10-01	213318	BENJAMIN J. ALEXANDER	$12.97	Refunds
2019-10-01	213319	JAMES B. BENSON	$1.41	Refunds
2019-10-01	213320	ALEXIS BRADBURY	$10	Refunds
2019-10-01	213321	CAROLE J BROWN	$7.82	Refunds
2019-10-01	213322	JIMMY A. CAMPOS	$5.53	Refunds
2019-10-01	213323	TAMARA DAWN	$11.78	Refunds
2019-10-01	213324	CONNIE K. ELFLETT	$16.52	Refunds
2019-10-01	213325	PABLO A. FLORES	$13.61	Refunds
2019-10-01	213326	MICHAEL HENSLEY	$.61	Refunds
2019-10-01	213327	QUENTIN TERENCE LAWSON	$37.84	Refunds
2019-10-01	213328	TERRENCE NEELY	$18.29	Refunds
2019-10-01	213329	JUSTIN N. NELSON	$5	Refunds
2019-10-01	213330	LAMOON NHKUM	$5.06	Refunds

2019-10-01	213331	DONNIE OWENS	$9.37	Refunds
2019-10-01	213332	MARISA R. RAHL	$15.83	Refunds
2019-10-01	213333	JOSE REYNA MORENO	$5	Refunds
2019-10-01	213334	MARIA RIVERA	$1.57	Refunds
2019-10-01	213335	ERIC RODRIGUE	$32.59	Refunds
2019-10-01	213336	MARY J. SHANK	$19.14	Refunds
2019-10-01	213337	NORMA P. VENZOR	$5.27	Refunds
2019-10-01	213338	SOUTH WEST CREDIT	$4017.59	Refunds
2019-10-01	213339	SOUTH WEST CREDIT	$3507.6	Refunds
2019-10-01	213340	SOUTH WEST CREDIT	$6038.8	Refunds
2019-10-01	213341	CHARLIE C ELLISOR	$38.3	Refunds
2019-10-01	213342	JANIE RODGRIGUEZ COMPIAN	$207.98	Refunds
2019-10-01	213343	DOXO	$5297.21	Refunds
2019-10-01	213344	MARYLIN CARTER	$15.25	Refunds
2019-10-01	213345	JOSE CERDA	$10	Refunds
2019-10-01	213346	THERESA CHRISTIAN	$2.83	Refunds
2019-10-01	213347	ANGELA M. CIPITI	$9.18	Refunds
2019-10-01	213348	GARY CLATTERBUCK	$37.97	Refunds
2019-10-01	213349	ELIZABETH A. EMMONS	$47.64	Refunds
2019-10-01	213350	CURTIS L. GODETTE	$6.19	Refunds
2019-10-01	213351	VERLON P. HARMON	$12.06	Refunds
2019-10-01	213352	MARTHA L. JAMES	$10.86	Refunds
2019-10-01	213353	MARIA E. LOPEZ	$13.23	Refunds

2019-10-01	213354	JOE MCELREATH	$12.58	Refunds
2019-10-01	213355	TERESA MONTERO	$49	Refunds
2019-10-01	213356	VIRGINIA QUEZADA	$27.88	Refunds
2019-10-01	213357	JOSE ROSALES	$18.55	Refunds
2019-10-01	213358	LAURA VALERA	$30.16	Refunds
2019-10-01	213359	DAVID R. WELLMON	$14.32	Refunds
2019-10-01	213360	DWIGHT BAKER	$6.02	Refunds
2019-10-01	213361	MICHELLE BAUTISTA	$12.85	Refunds
2019-10-01	213362	FRED C. BOGS JR.	$7.75	Refunds
2019-10-01	213363	CESAR BRIONES	$37.69	Refunds
2019-10-01	213364	GLYNNELL C. BUNCH	$19.39	Refunds
2019-10-01	213365	STEPHEN L. CARROLL	$18.35	Refunds
2019-10-01	213366	LUZ M. CEJA	$24.55	Refunds
2019-10-01	213367	ROBERT F. FREDERICK	$41.09	Refunds
2019-10-01	213368	THOMAS GEDDES	$.05	Refunds
2019-10-01	213369	RAUL HERNANDEZ	$18.76	Refunds
2019-10-01	213370	MARCOS HERRERA	$5	Refunds
2019-10-01	213371	KAREN R. HUTCHINGS	$55.16	Refunds
2019-10-01	213372	KURTIS MICHAEL JACKSON	$35.91	Refunds
2019-10-01	213373	ROBERT Y. JEW	$24.06	Refunds
2019-10-01	213374	KYANDRE LOWERY	$4.47	Refunds
2019-10-01	213375	RUBEN D. MENDOZA	$14.52	Refunds
2019-10-01	213376	PAMELA A. MYERS	$10	Refunds
2019-10-01	213377	RENZENBERGER INC	$27.85	Refunds

2019-10-01	213378	JOSEPH W. RICHARDSON	$42.72	Refunds
2019-10-01	213379	DANIEL RUBIOS	$13.14	Refunds
2019-10-01	213380	FIDEL SIBRIA	$16.46	Refunds
2019-10-01	213381	JAMES HAROLD SIMS	$51.8	Refunds
2019-10-01	213382	LESLEY SWEARINGIN	$2.6	Refunds
2019-10-01	213383	ASAD U. SYED	$19.59	Refunds
2019-10-01	213384	SOUTH WEST CREDIT	$4205.08	Refunds
2019-10-01	213385	LORI YOUNT	$6.14	Refunds
2019-10-03	010086	TEACHERS INSURANCE AND ANNUITY ASSOC OF	$219652.71	Pay Ded - Retirement Emp Contrbtn - Retmnt Pay Ded - Deferred Compstn Payroll Deduction - Other Pay Ded - Deferred Compstn
2019-10-03	010091	RFD AND ASSOCIATES INC	$317871.01	Software
2019-10-03	015668	Truman Arnold Companies	$13538.46	Motor Fuel Expense Motor Fuel Expense
2019-10-03	015669	Truman Arnold Companies	$14549.94	Motor Fuel Expense Motor Fuel Expense
2019-10-03	016566	HNTB CORPORATION	$486403.66	General Engineering Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg General Engineering General Engineering

				Infrastructure Rdway/Hwy/Bridg Engineering Engineering Engineering General Engineering General Engineering General Engineering General Engineering Engineering
2019-10-03	213386	3M COMPANY	$573.42	Other Materials and Supplies
2019-10-03	213387	CITY OF CARROLLTON	$1469.59	Water
2019-10-03	213388	CITY OF GRAND PRAIRIE	$1001.27	Water
2019-10-03	213389	CITY OF PLANO	$5065.06	Water Water Water
2019-10-03	213390	CRAWFORD ELECTRIC SUPPLY	$1033.74	Small Tools and Shop Supplies Small Tools and Shop Supplies
2019-10-03	213391	A. H. BELO MANAGEMENT SERVICES	$4517	Public Information Fees Public Information Fees Public Information Fees
2019-10-03	213392	DALLAS WATER UTILITIES	$1.79	Water
2019-10-03	213393	SOUTHWEST ENVIROTECH	$39604.89	Other Materials and Supplies
2019-10-03	213394	GRAYBAR ELECTRIC CO. INC.	$448	Infrastructure Rdway/Hwy/Bridg
2019-10-03	213395	GUARANTEED EXPRESS, INC.	$32.03	Freight and Express
2019-10-03	213396	HOME DEPOT U.S.A, INC	$2341.44	Other Materials and Supplies
2019-10-03	213397	JORDAN TOWING INC.	$115	Mobile Equipment Expense
2019-10-03	213398	LOWE'S COMPANIES, INC.	$3407.54	Infrastructure Rdway/Hwy/Bridg

				Other Materials and Supplies
2019-10-03	213399	IDSC HOLDINGS LLC	$401.98	Small Tools and Shop Supplies Small Tools and Shop Supplies
2019-10-03	213400	STAPLES BUSINESS	$63.53	Office Supplies Office Supplies
2019-10-03	213401	STUART HOSE AND PIPE LTD	$184.66	Other Materials and Supplies
2019-10-03	213402	Frontier Southwest Incorporated	$262.25	Telecommunications
2019-10-03	213403	UNIFIRST HOLDINGS, INC.	$264.27	Uniforms Uniforms
2019-10-03	213404	CITY OF IRVING	$2275.71	Water Water Water Water Water Water Water Water
2019-10-03	213405	W.W.GRAINGER, INC	$880.92	Small Tools and Shop Supplies
2019-10-03	213406	Weidenbenner Marketing	$735.96	Software
2019-10-03	213407	AT&T CORP	$1792.78	Telecommunications
2019-10-03	213408	CITY OF FRISCO	$704.6	Water
2019-10-03	213409	MAMASO INC.	$244	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 Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2019-10-03	213410	Victory Lighting Services Inc.	$4451.06	Outside Maintenance
2019-10-03	213411	PROFESSIONAL TURF PRODUCTS LP	$3.06	Mobile Equipment Expense
2019-10-03	213412	BOBCAT OF DALLAS	$300.06	Mobile Equipment Expense
2019-10-03	213413	Southern Tire Mart	$1129	Mobile Equipment Expense
2019-10-03	213414	MEDWED ENTERPRISES, INC.	$286243.6	Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg
2019-10-03	213415	RUSSELL T. KELLEY	$7500	Consulting/Professional
2019-10-03	213416	BRIDGEWORK PARTNERS, LLC	$591.84	Temporary Contract Labor
2019-10-03	213417	THOMAS GALLAWAY CORPORATION	$84656	Consulting/Profess Serv Tech
2019-10-03	213418	COATS ROSE YALE RYMAN & LEE, PC	$18511.25	Legal Fees
2019-10-03	213419	Frigelar North	$113.74	Other Materials

		America, Inc		and Supplies
2019-10-03	213420	Industrial Power LLC	$349.66	Mobile Equipment Expense
2019-10-03	213421	CEC Facilities Group, LLC	$510	Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg
2019-10-03	213422	SDI Presence LLC	$258466	Consulting/Professional Consulting/Professional
2019-10-03	213423	PUDDINCAKE LLC	$451.6	Other Materials and Supplies Other Materials and Supplies
2019-10-03	213424	Sand Castle Investments,LLC	$13445	Consulting/Professional Consulting/Professional
2019-10-03	213425	Brodnax Printing Company, LLC	$17355	Inven for resale(toll tags) Inven for resale(toll tags)
2019-10-03	213426	Irving Kwik Change L.P	$75.87	Mobile Equipment Expense
2019-10-03	213427	Continental Battery Company	$258.41	Mobile Equipment Expense
2019-10-03	213428	KE Industrial LLC	$71743.5	Building Improvements
2019-10-03	213429	JRNI INC	$15000	Dues & Subscriptions
2019-10-03	213430	Texas A&M Transportation Institute	$3225	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
2019-10-03	213431	GREGORY A. CHAPMAN	$11.29	Refunds
2019-10-03	213432	ELIZABETH ALFORD	$11.35	Refunds
2019-10-03	213433	OSCAR ALVARADO	$4.04	Refunds
2019-10-03	213434	IVAN GABRIEL BARAHONA	$100	Refunds
2019-10-03	213435	ALICIA BEAN	$13.41	Refunds
2019-10-03	213436	MONICA L. BRIGHT	$4.05	Refunds
2019-10-03	213437	JASON L. CROW	$2.79	Refunds
2019-10-03	213438	JANICE EDWARDS	$1.41	Refunds
2019-10-03	213439	BRUNA M. EVANGELISTA	$10	Refunds
2019-10-03	213440	SHARRON FOSTER	$9.26	Refunds
2019-10-03	213441	DERREK A. HALL	$10	Refunds
2019-10-03	213442	ISAAC B. HARTSELL	$40.59	Refunds
2019-10-03	213443	JOSEPH HENRIQUES	$20	Refunds
2019-10-03	213444	QUENTON D. HOLMAN	$7.11	Refunds
2019-10-03	213445	FRED HUANG	$19.01	Refunds
2019-10-03	213446	ERASMO JIMENEZ	$150.56	Refunds
2019-10-03	213447	KWONZA JOHNSON	$10	Refunds
2019-10-03	213448	DEVENDRA KASHUDHAN	$5.13	Refunds
2019-10-03	213449	CHRISTOPHER D.	$7.05	Refunds

		KOSARK		
2019-10-03	213450	DARLENE LANGSTON	$6.57	Refunds
2019-10-03	213451	DRENA LASTER	$21.16	Refunds
2019-10-03	213452	CHRISTOPHER A. LLOYD	$20	Refunds
2019-10-03	213453	PRESTON LOOPER	$23.77	Refunds
2019-10-03	213454	FRANCES MATERA	$48.36	Refunds
2019-10-03	213455	BRENDA A. MCGEE	$13.87	Refunds
2019-10-03	213456	ANTHONY MCMILLAN	$145.59	Refunds
2019-10-03	213457	SANDRA I. MELENDEZ	$18.89	Refunds
2019-10-03	213458	ASHLEY B. MORLEY	$.1	Refunds
2019-10-03	213459	JENNIFER M. MUNOZ	$9.19	Refunds
2019-10-03	213460	RAFAELA OCAMPO	$39.65	Refunds
2019-10-03	213461	MARVIN A. PARKER	$42.05	Refunds
2019-10-03	213462	CHANTAL PERERA	$2.64	Refunds
2019-10-03	213463	ALFONSO RODRIGUEZ	$5.97	Refunds
2019-10-03	213464	WELDON W. ROSSER	$22.78	Refunds
2019-10-03	213465	PAULA ERIKA SALAZAR	$10	Refunds
2019-10-03	213466	MARIA G. SANTOS	$17.78	Refunds
2019-10-03	213467	ODESSER M. SCHOPPE	$111.52	Refunds
2019-10-03	213468	PATRICIA M. SOTO	$20.41	Refunds
2019-10-03	213469	DAVID R. TAYLOR	$32.5	Refunds
2019-10-03	213470	CRISTINA BETH TRUMAN	$9.81	Refunds
2019-10-03	213471	CRISTOBAL VELASQUEZ	$8.8	Refunds
2019-10-03	213472	CALEB WAFFORD	$27.37	Refunds

2019-10-03	213473	SOUTH WEST CREDIT	$4378.28	Refunds
2019-10-03	213474	ALEXIS WHITE	$11.29	Refunds
2019-10-03	213475	MARIO ZANDSTRA	$8.61	Refunds
2019-10-03	700240	CROWE LLP	$3400	Auditing Fees
2019-10-04	004714	Idiggapp INC	$15000	Software
2019-10-04	004715	Idiggapp INC	$3499	Software
2019-10-04	004716	Idiggapp INC	$3273	Software
2019-10-04	004717	Idiggapp INC	$3217	Software
2019-10-04	004718	Idiggapp INC	$1688	Software
2019-10-04	004719	Idiggapp INC	$1395	Software
2019-10-07	010097	UNITED HEALTHCARE	$129989.19	Unreported Claims Liability
2019-10-08	000184	WELLS FARGO BANK, N A	$37606.76	Travel Meeting Expense Travel Travel Travel Promotional Expenses Other Materials and Supplies Promotional Expenses Printing and Photographic Printing and Photographic Dues & Subscriptions Uniforms Dues & Subscriptions Other Materials and Supplies Travel Travel Travel

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				Education and Training
				Magazine and Newspaper
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				Other Materials and Supplies
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				Infrastructure - Other
				Infrastructure Rdway/Hwy/Bridg
				Education and Training
				Building Improvements
				Education and Training
				Education and Training
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				Building Improvements
				Building Improvements
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				Other Materials and Supplies
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				Dues & Subscriptions

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				Police Services (DPS)	
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				Police Services (DPS)	
				Other Materials and Supplies	
				Police Services (DPS)	
				Police Services (DPS)	
				Police Services (DPS)	

				Police Services (DPS)
2019-10-08	213476	AT&T TELECONFERENCE	$871.12	Telecommunications
2019-10-08	213477	BETSY ROSS FLAG GIRLS INC	$5172.28	Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies
2019-10-08	213478	CITY OF PLANO	$10098.98	Water Water Water Water Water Water Water Water Water Water Water Water
2019-10-08	213479	DALLAS WATER UTILITIES	$683.13	Water Water Water Water Water Water Water
2019-10-08	213480	SOUTHWEST ENVIROTECH	$13218.93	Other Materials and Supplies
2019-10-08	213481	HALFF ASSOCIATES INC.	$27341.2	Engineering
2019-10-08	213482	MIDWAY AUTO SUPPLY	$1167.67	Mobile Equipment Expense Mobile Equipment Expense
2019-10-08	213483	PARK CITIES LIMITED PARTNERSHIP	$5637.34	Mobile Equipment Expense Mobile Equipment Expense
2019-10-08	213485	STAPLES BUSINESS	$488.88	Office Supplies Office Supplies

				Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies
2019-10-08	213486	AUSTIN TURF & TRACTOR	$32.62	Mobile Equipment Expense
2019-10-08	213487	UNIFIRST HOLDINGS, INC.	$257.23	Uniforms Uniforms
2019-10-08	213488	W.W.GRAINGER, INC	$1338.71	Infrastructure Rdway/Hwy/Bridg Other Materials and Supplies Other Materials and Supplies Uniforms Small Tools and Shop Supplies
2019-10-08	213489	AT&T CORP	$7885.29	Telecommunications
2019-10-08	213490	AT&T CORP	$6119.04	Telecommunications
2019-10-08	213491	CITY OF GARLAND, Texas	$114.47	Electricity
2019-10-08	213492	BD HOLT CO DBA HOLT CAT,CRANE &	$407.12	Mobile Equipment Expense
2019-10-08	213493	VERIZON WIRELESS	$280.68	Telecommunications Telecommunications
2019-10-08	213494	DENTON COUNTY ELECTRIC	$7336.91	Electricity Electricity Electricity Electricity Electricity Electricity Electricity Electricity Electricity Electricity Electricity
2019-10-08	213495	WELLS FARGO BANK, N A	$6000	Trustee Fees
2019-10-08	213496	ATMOS ENERGY CORPORATION, INC	$375.04	Gas Gas Gas

				Gas Gas Gas Gas
2019-10-08	213497	Kleinfelder Central Inc	$60257.78	Infrastructure Rdway/Hwy/Bridg
2019-10-08	213498	CITY OF ROWLETT	$3328.12	Water Water Water Water
2019-10-08	213499	Infrastructure Corporation of	$247231	Outside Maintenance
2019-10-08	213500	Kirby- Smith Machinery, Inc	$169.81	Mobile Equipment Expense
2019-10-08	213501	CITY OF LEWISVILLE	$1667.41	Water
2019-10-08	213502	BURNS & MCDONNELL	$124659.95	Engineering
2019-10-08	213503	JAI INC	$157995	Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg
2019-10-08	213505	SMITH TEMPORARIES DBA	$12242.98	Temporary Contract Labor Temporary Contract Labor Temporary Contract Labor Temporary Contract Labor Temporary Contract Labor Temporary Contract Labor Temporary Contract Labor
2019-10-08	213506	MEDWED ENTERPRISES, INC.	$7125	Infrastructure Rdway/Hwy/Bridg
2019-10-08	213507	SAF-T-GLOVE, INC	$892.8	Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg
2019-10-08	213508	DALLAS COWBOYS FOOTBALL CLUB	$145000	Promotional Expenses

				Promotional Expenses Promotional Expenses
2019-10-08	213509	BRIDGEWORK PARTNERS, LLC	$1705.28	Temporary Contract Labor Temporary Contract Labor
2019-10-08	213510	Loftin Equipment Company	$960.15	Outside Maintenance
2019-10-08	213511	SAM Construction Services, Inc.	$18684.84	Pavement & Shoulders
2019-10-08	213512	Frigelar North America, Inc	$1203.88	Other Materials and Supplies
2019-10-08	213513	Industrial Power LLC	$1045.27	Mobile Equipment Expense Mobile Equipment Expense
2019-10-08	213514	EVERSHEDSSUTHERLAND (US) LLP	$8690.5	Legal Fees
2019-10-08	213515	WHAPPS LLC	$10600	Promotional Expenses
2019-10-08	213516	SOUTHWEST RESEARCH	$379	Software
2019-10-08	213517	Theodore P Biddle	$376	Consulting/Professional
2019-10-08	213518	CLAUDE LAFERNEY JR	$2687	Building Improvements
2019-10-08	213519	CEC Facilities Group, LLC	$297.5	Outside Maintenance
2019-10-08	213520	HAMDAN HOLDINGS LLC	$304.94	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2019-10-08	213521	GOOD EARTH CORPORATION	$16693.5	Outside Maintenance
2019-10-08	213522	The North Highland Company	$76070.39	Consulting/Professional

2019-10-08	213523	Five Star Chevrolet LLC	$2174.43	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
2019-10-08	213524	Lundquist Consulting Inc	$1500	Dues & Subscriptions
2019-10-08	213525	PaveTex Engineering LLC	$77145.44	Infrastructure Rdway/Hwy/Bridg
2019-10-08	213526	Arcadia Roofing Company, LLC	$765.9	Building Improvements Retainage Payable
2019-10-08	213527	DC GROUP,INC	$2400	Outside Maintenance
2019-10-08	213528	REED SMITH LLP	$23003.1	Legal Fees Legal Fees Legal Fees
2019-10-08	213529	GREEN LIGHT GROUP LLC	$80	Mobile Equipment Expense Mobile Equipment Expense
2019-10-08	213530	Midstate Environmental	$100	Mobile Equipment Expense
2019-10-08	213531	Dave's Hi- Way Wrecker Service Inc	$145	Mobile Equipment Expense
2019-10-08	213532	CAVALLO ENERGY	$123477.94	Electricity

		TEXAS LLC		
2019-10-08	213533	Cables For Less	$4142.66	Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg
2019-10-08	213534	Amy Stewart PC	$4875	Legal Fees
2019-10-08	213535	Cruzin Auto LLC	$58.39	Mobile Equipment Expense
2019-10-08	213536	Pinner Wire & Cable,Inc	$352.73	Vehicles Vehicles Vehicles Vehicles Vehicles
2019-10-08	213537	Irving Kwik Change L.P	$75.87	Mobile Equipment Expense
2019-10-08	213538	Nations Best CPR	$1936	Education and Training
2019-10-08	213539	INVOKE, LLC	$4000	Consulting/Profess Serv Tech
2019-10-08	213540	The Integer Group LLC	$154200	Television & Radio
2019-10-08	213541	WCCW, Inc.	$1075	Building Improvements
2019-10-08	213542	Caliburnus Services,LLC	$2880	Other Materials and Supplies
2019-10-08	213543	Munico Corp	$7475	Infrastructure Rdway/Hwy/Bridg
2019-10-08	213544	ProHabits Inc.	$48000	Education and Training
2019-10-08	213545	GILDA PITTSINGER	$36.42	Refunds
2019-10-08	213546	VIRGINIA H. ANDERSON	$21	Refunds
2019-10-08	213547	BESSIE BANKS	$25	Refunds
2019-10-08	213548	DEANA M. BOWDEN	$5	Refunds
2019-10-08	213549	FAYE A. BRITTON	$38.19	Refunds
2019-10-08	213550	NICHOLAS C. BROWN	$11.57	Refunds
2019-10-08	213551	MARGARET COLLINS	$3.05	Refunds

2019-10-08	213552	BELLA ESPINOZA	$48.22	Refunds
2019-10-08	213553	BRENDA K. FAKHERI	$7.88	Refunds
2019-10-08	213554	TONYA R. GAONA	$40.09	Refunds
2019-10-08	213555	ETHEL GOLLIDAY	$14.03	Refunds
2019-10-08	213556	SAIGANESH GOPALAKRISHNAN	$7.9	Refunds
2019-10-08	213557	KATHERINE HAHN	$5.14	Refunds
2019-10-08	213558	ALAN J. HERMSEN	$19.55	Refunds
2019-10-08	213559	CADE R. HETHERINGTON	$12.25	Refunds
2019-10-08	213560	SANDRA HUERTA	$2.36	Refunds
2019-10-08	213561	LIN K. LETCHER	$17.33	Refunds
2019-10-08	213562	CHRISTINA LOUKAS	$37.25	Refunds
2019-10-08	213563	CHRISTOPHER M. MACCONNACHIE	$7.45	Refunds
2019-10-08	213564	JOHN MAZUREK	$36.47	Refunds
2019-10-08	213565	CHERYL D. MCCARTY	$17.34	Refunds
2019-10-08	213566	CYNTHIA R. MCCOY	$21.76	Refunds
2019-10-08	213567	ANDRA NEED	$2.34	Refunds
2019-10-08	213568	MICHELLE NOVAK	$5	Refunds
2019-10-08	213569	REBECCA PARKER	$10	Refunds
2019-10-08	213570	FAUSTO RAMIREZ	$3.6	Refunds
2019-10-08	213571	JUAN ROBERTO RODRIGUEZ	$7.29	Refunds
2019-10-08	213572	CARA M. SANFORD	$17.38	Refunds
2019-10-08	213573	STACEY M. SMITH	$8.03	Refunds
2019-10-08	213574	IRMA SORTO	$9.6	Refunds

2019-10-08	213575	CHARLOTTE B. STADLER	$13.05	Refunds
2019-10-08	213576	KERI WARNICK	$5	Refunds
2019-10-08	213577	PAT WRIGHT	$37.88	Refunds
2019-10-08	213578	CHARLES F. FOUNTAIN JR	$61.91	Refunds
2019-10-08	213579	ROGER P. RINGUTTE	$3.2	Refunds
2019-10-08	213580	JAMES D. TERRY	$9.64	Refunds
2019-10-08	213581	JAMIE E. ANDERSON	$7.01	Refunds
2019-10-08	213582	MARIA CANTU	$20	Refunds
2019-10-08	213583	ASHLEY CHANG	$5	Refunds
2019-10-08	213584	THERESA COLLINS	$7.9	Refunds
2019-10-08	213585	SAUNDRA S. COLLINS	$43	Refunds
2019-10-08	213586	SHAZAD DOSSA	$14.58	Refunds
2019-10-08	213587	ROBERT FERRELL	$64.03	Refunds
2019-10-08	213588	CYNTHYA M. FRYE	$110.42	Refunds
2019-10-08	213589	ADRIAN GARCIA	$5.59	Refunds
2019-10-08	213590	RICHARD GAVIN	$9.25	Refunds
2019-10-08	213591	TRISHA GUINN	$21	Refunds
2019-10-08	213592	ARMIN T. HOHREIN	$4.3	Refunds
2019-10-08	213593	MD ISLAM	$45.3	Refunds
2019-10-08	213594	PREM S. JAKKULA	$.36	Refunds
2019-10-08	213595	TARRAH M. JONES	$10	Refunds
2019-10-08	213596	RAYAN A. KARAKANI	$13.47	Refunds
2019-10-08	213597	CLAUDIA M. LEE	$15.65	Refunds
2019-10-08	213598	JAMES LEHMAN	$5.32	Refunds

2019-10-08	213599	JESSIE LOPEZ	$9.73	Refunds
2019-10-08	213600	WANDA MATHEWS	$10.96	Refunds
2019-10-08	213601	MARK MCGRAIL	$9.58	Refunds
2019-10-08	213602	ESOHE G. OMOREGIE	$18.53	Refunds
2019-10-08	213603	DHAVAL PATEL	$23.04	Refunds
2019-10-08	213604	NICK REGAS	$11.42	Refunds
2019-10-08	213605	JOSE A SANCHEZ	$.13	Refunds
2019-10-08	213606	BLAKE EDWARD SMITH	$18.2	Refunds
2019-10-08	213607	KOSSIA S. TCHERRE	$8.49	Refunds
2019-10-08	213608	JILLIAN M. VIVEIROS	$20.57	Refunds
2019-10-08	213609	CHRISTIAN WOOD	$17.21	Refunds
2019-10-08	213610	ACTION NISSAN	$16.37	Refunds
2019-10-08	213611	BRIANNE M. BEHR	$6.71	Refunds
2019-10-08	213612	MEGLYNN BROUILLET	$37.74	Refunds
2019-10-08	213613	KEARNEY K. BROWN	$5.09	Refunds
2019-10-08	213614	SCOTT F. BROWN	$24.75	Refunds
2019-10-08	213615	AMY A. CHAPMAN	$3.27	Refunds
2019-10-08	213616	MAJID DELDAR	$13.1	Refunds
2019-10-08	213617	SILVIA GARZA	$.08	Refunds
2019-10-08	213618	ASHKOL G. HAILGIORGIS	$3.03	Refunds
2019-10-08	213619	DONAL N LEVERETT JR	$6.89	Refunds
2019-10-08	213620	JOSE A. MARROQUIN	$8.64	Refunds
2019-10-08	213621	CYNTHIA MILAM	$14.29	Refunds

2019-10-08	213622	HAYLEE MILLER	$5.82	Refunds
2019-10-08	213623	TERRY EDWARD PRITCHARD	$52.51	Refunds
2019-10-08	213624	GABRIEL REYES	$10.3	Refunds
2019-10-08	213625	SANDRA K. RUSSELL	$7.04	Refunds
2019-10-08	213626	LANCE A. SANTOS	$5	Refunds
2019-10-08	213627	JAMES L. SMITH	$20.78	Refunds
2019-10-08	213628	WILLIAM B. THORTON	$3.26	Refunds
2019-10-08	213629	TAN TRAN	$39.4	Refunds
2019-10-08	213630	MATTHEW E. WADLINGER	$34.96	Refunds
2019-10-08	213631	JENNIFER L. WRIGHT	$5	Refunds
2019-10-08	213632	ADAM ZINSMEYER	$39.68	Refunds
2019-10-08	213633	CONNIE BAILEY	$40	Refunds
2019-10-08	213634	EDGAR J. CABRIALES	$3.92	Refunds
2019-10-08	213635	PATTI E. CAMPBELL	$.28	Refunds
2019-10-08	213636	MICHAEL CARRIGAN	$12.96	Refunds
2019-10-08	213637	PABLO CAZARES	$6.64	Refunds
2019-10-08	213638	DALIA CIENFUEGOS	$5.16	Refunds
2019-10-08	213639	MICHAEL CIRILLO	$9.51	Refunds
2019-10-08	213640	CARY G. CROOK	$13.25	Refunds
2019-10-08	213641	LOGAN DAVIS	$24.54	Refunds
2019-10-08	213642	DEMETRIO GARCIA	$4.88	Refunds
2019-10-08	213643	MALIA GOLDING	$10	Refunds
2019-10-08	213644	WALLY L. HALL	$80.97	Refunds
2019-10-08	213645	MICHAEL W. HATLEY	$44.87	Refunds

2019-10-08	213646	STAR CARE HOME HEALTH	$61.13	Refunds
2019-10-08	213647	THOMAS KNICKERBOCKER	$1.22	Refunds
2019-10-08	213648	CHARLIE LINDER	$20	Refunds
2019-10-08	213649	SANDEEP MAKHARIA	$19.14	Refunds
2019-10-08	213650	MYRA MARTINDALE	$14.92	Refunds
2019-10-08	213651	PATRICIA A. MCANDERSON	$13.26	Refunds
2019-10-08	213652	WILLIAM MOSLEY	$.87	Refunds
2019-10-08	213653	JONATHAN P. NICHOLS	$42.35	Refunds
2019-10-08	213654	GITA RABBANIABOLFAZLI	$5.42	Refunds
2019-10-08	213655	DOUG REESE	$6.98	Refunds
2019-10-08	213656	SABRA SMITH	$71.53	Refunds
2019-10-08	213657	CALVIN TRAVERS	$163.61	Refunds
2019-10-08	213658	LEE TURBEVILLE	$7.34	Refunds
2019-10-08	213659	FRANCIE WILSON	$13.04	Refunds
2019-10-08	213660	PATRICIA BROWN	$9.05	Refunds
2019-10-08	213661	MAURICIO CASTRO	$10.21	Refunds
2019-10-08	213662	ERIN GENTRY	$222.54	Refunds
2019-10-08	213663	SOFIA MATA	$5	Refunds
2019-10-08	213664	BARBARA PERRY	$5	Refunds
2019-10-08	213665	SHAKENA ROBERTSON	$14.26	Refunds
2019-10-08	213666	REGINALD J. ROBINSON	$9.83	Refunds
2019-10-08	213667	SCOTT N. SHERVEN	$21.78	Refunds
2019-10-08	700241	The Integer Group LLC	$500000	Magazine and Newspaper

				Television & Radio
2019-10-10	213668	AT&T TELECONFERENCE	$16.24	Telecommunications
2019-10-10	213669	CENTERLINE SUPPLY, INC.	$9000	Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg
2019-10-10	213670	CITY OF PLANO	$210	Outside Maintenance
2019-10-10	213672	GRAYBAR ELECTRIC CO. INC.	$9558.72	Infrastructure Rdway/Hwy/Bridg
2019-10-10	213673	UNITED STATES TREASURY	$181	Payroll Deduction - Other
2019-10-10	213674	MANAGED HEALTH NETWORK	$2443.74	Unreported Claims Liability Unreported Claims Liability
2019-10-10	213675	PARK CITIES LIMITED PARTNERSHIP	$358.7	Mobile Equipment Expense
2019-10-10	213676	STAPLES BUSINESS	$302.88	Office Supplies
2019-10-10	213677	TEXAS DEPARTMENT OF TRANSPORTATION	$5462.11	Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Con In Prog - Non - Depreciabl Con In Prog - Non - Depreciabl Con In Prog - Non - Depreciabl Con In Prog - Non - Depreciabl Con In Prog - Non - Depreciabl Con In Prog - Non - Depreciabl
2019-10-10	213678	Frontier Southwest Incorporated	$217.23	Telecommunications
2019-10-10	213679	WOODVEST LLC	$1787.86	Mobile Equipment Expense

				Mobile Equipment Expense
2019-10-10	213680	HANCOCK SIGN COMPANY	$7786.59	Building Improvements Building Improvements Building Improvements Building Improvements Building Improvements
2019-10-10	213681	UNIFIRST HOLDINGS, INC.	$306.92	Uniforms Uniforms
2019-10-10	213682	STAR-TELEGRAM, INC	$1871	Public Information Fees Public Information Fees Public Information Fees
2019-10-10	213683	AT&T CORP	$2216.87	Telecommunications
2019-10-10	213684	AT&T CORP	$19476.26	Telecommunications
2019-10-10	213685	AT&T CORP	$10374.56	Telecommunications
2019-10-10	213686	CITY OF GARLAND, Texas	$4865.43	Water Electricity Water Electricity Water Water Water Water Water
2019-10-10	213687	CITY OF FORT WORTH	$548.13	Water Water
2019-10-10	213688	SBC LONG DISTANCE, LLC	$128.25	Telecommunications
2019-10-10	213689	AT&T MOBILITY II, LLC	$8860.29	Telecommunications
2019-10-10	213690	BGE, Inc	$347541.47	General Engineering General Engineering
2019-10-10	213691	MICHAEL BAKER INTERNATIONAL INC	$65471.14	Infrastructure Rdway/Hwy/Bridg

				Infrastructure Rdway/Hwy/Bridg
2019-10-10	213692	INTELICOM, INC	$81753.2	Vehicles Vehicles
2019-10-10	213693	PAYFLEX SYSTEMS USA INC	$894.9	Unreported Claims Liability Unreported Claims Liability Unreported Claims Liability
2019-10-10	213694	DEPT OF F & A OFFICE OF CHILD	$225.6	Payroll Deduction - Other
2019-10-10	213695	SIX AND MANGO EQUIPMENT, LLP	$42.05	Mobile Equipment Expense
2019-10-10	213696	Southern Tire Mart	$1989.56	Mobile Equipment Expense
2019-10-10	213697	NC CHILD SUPPORT CENTRALIZED	$120.92	Payroll Deduction - Other
2019-10-10	213698	MARY ANNE (WIHBEY) DAVIS	$6390	Education and Training
2019-10-10	213699	EYECON VIDEO PRODUCTIONS	$1725	Maps & Pamphlets Maps & Pamphlets
2019-10-10	213700	WISCTF	$2.3	Payroll Deduction - Other
2019-10-10	213701	Jump PR2, INC	$1213	Consulting/Professional
2019-10-10	213702	Constant Contact Inc	$600	Promotional Expenses
2019-10-10	213703	Industrial Power LLC	$425.68	Mobile Equipment Expense
2019-10-10	213704	Five Star Chevrolet LLC	$62.4	Mobile Equipment Expense
2019-10-10	213705	PaveTex Engineering LLC	$156571.24	Con In Prog - Non - Depreciabl
2019-10-10	213706	JOHN TOMLINSON	$5742	Outside Maintenance
2019-10-10	213707	SHEERMETAL 1 LLC	$233.6	Mobile Equipment Expense
2019-10-10	213708	Singlewire Software LLC	$9630	Software
2019-10-10	213709	Irving Kwik Change L.P	$75.87	Mobile Equipment Expense
2019-10-10	213710	The Integer Group LLC	$250	Television & Radio

2019-10-10	213711	AM SIGNAL,INC	$7547.85	Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg
2019-10-10	213712	Mississippi Department of	$94.62	Payroll Deduction - Other
2019-10-10	213713	Greenville Steel Ltd	$2137.5	Other Materials and Supplies
2019-10-10	213714	U.S. Department of Education	$35.54	Payroll Deduction - Other
2019-10-10	213715	Texas A&M Transportation	$390	Education and Training
2019-10-10	213716	Cynthia Beahm	$4723	Meeting Expense
2019-10-10	213717	Urban& Regional Information	$1600	Education and Training
2019-10-10	213718	AVIS BUDGET GROUP	$1395.84	Refunds
2019-10-10	213719	TAYLOR ALLEN DRAPER	$88.11	Refunds
2019-10-10	213720	FIDELITY EXPRESS	$563.41	Refunds
2019-10-10	213721	JACOB RAY LANGE	$38.34	Refunds
2019-10-10	213722	DOXO	$2059.92	Refunds
2019-10-10	213723	SYLVIA ADAMS	$27.51	Refunds
2019-10-10	213724	ALBERT L. BELL	$21.01	Refunds
2019-10-10	213725	DAVID BLAIR	$7.8	Refunds
2019-10-10	213726	GEORGE BRAZEAL	$2.35	Refunds
2019-10-10	213727	RICHARD T. BURGART	$33.94	Refunds
2019-10-10	213728	CARLA CALHOUN	$20.6	Refunds
2019-10-10	213729	BERTHA JEAN CLAYTON	$45.97	Refunds
2019-10-10	213730	JAMES J. DIX	$30.15	Refunds
2019-10-10	213731	JOSEPH A. ELLIS	$2.94	Refunds

2019-10-10	213732	SHELLEY FOX	$10	Refunds
2019-10-10	213733	MARY M. FREE	$9.35	Refunds
2019-10-10	213734	MEAGAN FUNK	$47.59	Refunds
2019-10-10	213735	LACY HARRIS	$1.02	Refunds
2019-10-10	213736	LOYCE H. HOLLIE	$8.85	Refunds
2019-10-10	213737	SHIRLEY C. JONES	$47.06	Refunds
2019-10-10	213738	JERRY N. JORDAN	$12.25	Refunds
2019-10-10	213739	BILLY L. LACY	$39.38	Refunds
2019-10-10	213740	MEGAN L. LINTNER	$11.47	Refunds
2019-10-10	213741	MICHELE MACHADO	$13.24	Refunds
2019-10-10	213742	MAXIMO MARTINEZ	$.61	Refunds
2019-10-10	213743	MARY MURRAY	$5	Refunds
2019-10-10	213744	JOYCE M. PEREZ	$16.67	Refunds
2019-10-10	213745	LONNIE R. QUINNEY	$37.58	Refunds
2019-10-10	213746	WIWANTHANA SARAWICHITR	$26.04	Refunds
2019-10-10	213747	SHASHI S. SHARMA	$8.15	Refunds
2019-10-10	213748	CESAR SIERRA JR	$3.5	Refunds
2019-10-10	213749	KELLY ANN SMITH	$11.47	Refunds
2019-10-10	213750	MEMORIE W. SUGGS	$.75	Refunds
2019-10-10	213751	CORY TAYLOR	$5.41	Refunds
2019-10-10	213752	DON WENTZ	$5.35	Refunds
2019-10-10	213753	KATINA WILLIAMS	$.89	Refunds
2019-10-11	003975	Optum Bank,Inc	$4973.12	Unreported Claims Liability

2019-10-11	004261	Truman Arnold Companies	$14917.44	Motor Fuel Expense Motor Fuel Expense
2019-10-11	004262	Truman Arnold Companies	$14609.01	Motor Fuel Expense Motor Fuel Expense
2019-10-11	004915	VRX, INC.	$506747.25	General Engineering Consulting/Profess Serv Tech Consulting/Profess Serv Tech General Engineering 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 Signing Expense Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Pavement & Shoulders Pavement & Shoulders Pavement & Shoulders Pavement & Shoulders

				Pavement & Shoulders Bridge Repairs Bridge Repairs Bridge Repairs Building Improvements Building Improvements Building Improvements Building Improvements Building Improvements Building Improvements Building Improvements Building Improvements Building Improvements Consulting/Professional Building Improvements Building Improvements Building Improvements Building Improvements Building Improvements Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Pavement & Shoulders
2019-10-11	004916	VRX, INC.	$490225.94	Pavement & Shoulders Pavement & Shoulders Infrastructure Rdway/Hwy/Bridg

				Building Improvements
				Infrastructure Rdway/Hwy/Bridg
				Building Improvements
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				Bridge Repairs
				Pavement & Shoulders
				Pavement & Shoulders
				Pavement & Shoulders
				Pavement & Shoulders
				Infrastructure Rdway/Hwy/Bridg
				Pavement & Shoulders

				Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Signing Expense Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Pavement Markings Infrastructure Rdway/Hwy/Bridg General Engineering Pavement Markings Consulting/Profess Serv Tech Consulting/Profess Serv Tech General Engineering
2019-10-11	004918	ATKINS NORTH AMERICA, INC.	$122223.73	Engineering Engineering Engineering Consulting/Profess Serv Tech
2019-10-11	008088	UNITED HEALTHCARE	$227678.48	Unreported Claims Liability
2019-10-11	010118	EXPRESS SCRIPTS, INC.	$86396.64	Unreported Claims Liability
2019-10-11	010119	EXPRESS SCRIPTS, INC.	$9789.03	Unreported Claims Liability
2019-10-11	010120	TEXAS COUNTY & DISTRICT RETIREMENT	$493034.96	Pay Ded - Retirement Pay Ded - Retirement Emp Contrbtn - Retmnt Emp Contrbtn - Retmnt

				Retirement Contributions
2019-10-11	044608	OFFICE OF THE ATTORNEY GENERAL	$6617.36	Payroll Deduction - Other
2019-10-15	213754	CENTERLINE SUPPLY, INC.	$375	Other Materials and Supplies
2019-10-15	213755	CITY OF GRAND PRAIRIE	$5760.52	Water Water Water
2019-10-15	213756	CITY OF RICHARDSON	$69.5	Water
2019-10-15	213757	DALLAS LITE & BARRICADE	$1544.25	Other Materials and Supplies
2019-10-15	213758	A. H. BELO MANAGEMENT SERVICES	$3102	Public Information Fees Public Information Fees Public Information Fees
2019-10-15	213759	DALLAS WATER UTILITIES	$3016.19	Water Water Water Water Water Water Water Water Water
2019-10-15	213760	SOUTHWEST ENVIROTECH PARTNERS, LP	$51017.7	Other Materials and Supplies Other Materials and Supplies
2019-10-15	213761	GUARANTEED EXPRESS, INC.	$29.57	Freight and Express
2019-10-15	213762	MCCALL, PARKHURST &	$16819.02	Legal Fees Legal Fees Legal Fees
2019-10-15	213763	PIERCE PUMP COMPANY L.P.	$973	Other Materials and Supplies
2019-10-15	213764	IDSC HOLDINGS LLC	$42779.17	Small Tools and Shop Supplies
2019-10-15	213765	STAPLES BUSINESS	$1165.49	Office Supplies Office Supplies Office Supplies Office Supplies Police Services (DPS)

				Office Supplies Office Supplies Office Supplies Office Supplies
2019-10-15	213766	STUART HOSE AND PIPE LTD	$413.17	Mobile Equipment Expense Mobile Equipment Expense
2019-10-15	213767	VOSS ELECTRICAL	$367.2	Other Materials and Supplies
2019-10-15	213768	WOODVEST LLC	$1121.82	Mobile Equipment Expense
2019-10-15	213769	COLLIN COUNTY GOVERNMENT	$7236.44	Consulting/Professional
2019-10-15	213770	CITY OF FARMERS BRANCH	$117.18	Water
2019-10-15	213771	UNIFIRST HOLDINGS, INC.	$1269.06	Uniforms Uniforms Uniforms Uniforms
2019-10-15	213772	CITY OF IRVING	$9205.39	Water
2019-10-15	213773	W.W.GRAINGER, INC	$1894.25	Other Materials and Supplies Other Materials and Supplies Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg
2019-10-15	213774	QUESTMARK INFORMATION	$871007.03	Postage Postage
2019-10-15	213775	KONICA MINOLTA BUSINESS	$32500	Consulting/Profess Serv Tech
2019-10-15	213776	CITY OF GARLAND, Texas	$7027.26	Water Water Water Water Water
2019-10-15	213777	REPUBLIC SERVICES OF TEXAS, LTD	$1304.39	Outside Maintenance Services Outside Maintenance Services
2019-10-15	213778	CITY OF FORT WORTH	$3804.73	Water Water

				Water
2019-10-15	213779	CITY OF FRISCO	$2556.38	Water Water Water Water Water Water Water
2019-10-15	213780	DICKMAN DAVENPORT INC	$700.7	Meeting Expense
2019-10-15	213781	SHI-GOVERNMENT SOLUTIONS, INC.	$28782	Software Software
2019-10-15	213782	DENTON COUNTY ELECTRIC	$2634.96	Electricity Electricity Electricity
2019-10-15	213783	MAMASO INC.	$51	Mobile Equipment Expense Mobile Equipment Expense
2019-10-15	213784	ATMOS ENERGY CORPORATION, INC	$291.35	Gas Gas Gas Gas Gas
2019-10-15	213785	Alliance Geotechnical Group,	$4120	Pavement & Shoulders
2019-10-15	213786	ULINE INC	$11980.66	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

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2019-10-15	213787	WILSON OFFICE INTERIORS, LLC	$4971.68	Building Improvements Office Supplies
2019-10-15	213788	SIGNS BY TOMORROW	$520.65	Building Improvements

2019-10-15	213789	NORTHERN IMPORTS, INC	$235	Uniforms Uniforms Uniforms Uniforms Uniforms Uniforms
2019-10-15	213790	CITY OF SACHSE	$1253.6	Water
2019-10-15	213791	SIX AND MANGO EQUIPMENT, LLP	$325.65	Mobile Equipment Expense Mobile Equipment Expense
2019-10-15	213792	WESTERN PAPER COMPANY, INC.	$303.5	Office Supplies
2019-10-15	213793	SMITH TEMPORARIES DBA	$9749.3	Temporary Contract Labor Temporary Contract Labor Temporary Contract Labor Temporary Contract Labor Temporary Contract Labor Temporary Contract Labor
2019-10-15	213794	JAMIESON MANUFACTURING	$3635.84	Other Materials and Supplies
2019-10-15	213795	JOHNSON COUNTY	$1006.08	Consulting/Professional
2019-10-15	213796	TOTAL HIGHWAY MAINTENANCE, LLC	$13939.5	Outside Maintenance
2019-10-15	213797	BRIDGEWORK PARTNERS, LLC	$3982.1	Temporary Contract Labor Temporary Contract Labor Temporary Contract Labor Temporary Contract Labor Temporary Contract Labor
2019-10-15	213798	Rockwall County Texas	$613.08	Consulting/Professional
2019-10-15	213799	US BANK NATIONAL ASSOCIATION	$39592.56	Motor Fuel Expense
2019-10-15	213800	Safelite	$159.1	Mobile Equipment

		Fulfillment,Inc		Expense
2019-10-15	213801	UNITED RENTALS, INC	$575.75	Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services
2019-10-15	213802	CMTS LLC	$811.77	Building Improvements
2019-10-15	213803	WESCO DISTRIBUTION INC	$2538.09	Other Materials and Supplies Other Materials and Supplies
2019-10-15	213804	Industrial Power LLC	$2685.56	Mobile Equipment Expense
2019-10-15	213805	UNIFIRST FIRST AID CORP	$527.07	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
2019-10-15	213806	CHANGE INNOVATIONS LLC	$350	Education and Training

2019-10-15	213807	CEC Facilities Group, LLC	$850	Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg
2019-10-15	213808	Chen Malin LLP	$13578	Legal Fees Legal Fees Legal Fees
2019-10-15	213809	Arcadia Roofing Company, LLC	$9993.6	Retainage Payable
2019-10-15	213810	REED SMITH LLP	$3919.5	Legal Fees
2019-10-15	213811	Festac Building Constructors,Inc	$900	Outside Maintenance
2019-10-15	213812	BLUEBEAM INC	$7260	Software
2019-10-15	213813	Price Proctor & Associates LLP	$400	Consulting/Professional
2019-10-15	213814	AP BLACK, LLC	$879.41	Outside Maintenance Services Outside Maintenance Services
2019-10-15	213815	The Integer Group LLC	$1048508.47	Consulting/Professional Magazine and Newspaper Television & Radio Television & Radio
2019-10-15	213816	WRA RISK INC	$4166.66	Software
2019-10-15	213817	C.E.COMMUNICATION SERVICES INC	$6380.8	Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies
2019-10-15	213818	Little Big Balloon Co. LLC	$400	Meeting Expense

2019-10-15	213819	FRANK MARTINEZ	$6.01	Refunds
2019-10-15	213820	MARGIE S. ADAMS	$5.86	Refunds
2019-10-15	213821	MEHGAN ALTMAN	$8.97	Refunds
2019-10-15	213822	IRMA ALVAREZ	$38.3	Refunds
2019-10-15	213823	SUNA ASHKAR	$10.52	Refunds
2019-10-15	213824	DOMINGUEZ CARLOS	$14.14	Refunds
2019-10-15	213825	ROGELIO FERRER	$14.46	Refunds
2019-10-15	213826	BRITTANI D. GLANZER	$24.83	Refunds
2019-10-15	213827	SIMONE GRECO	$20.54	Refunds
2019-10-15	213828	MICHELLE R. HALLUM	$15.2	Refunds
2019-10-15	213829	RUSSELL W. HARVILLE	$10	Refunds
2019-10-15	213830	MATTHEW L. HOGGARD	$12.35	Refunds
2019-10-15	213831	TYLER D. JACKSON	$19.75	Refunds
2019-10-15	213832	NORMAN H. JESTER	$21.24	Refunds
2019-10-15	213833	NANCY E. JOHNSON	$15.34	Refunds
2019-10-15	213834	CHASSITY JOHNSON	$5	Refunds
2019-10-15	213835	DIANA MARTINEZ	$4.4	Refunds
2019-10-15	213836	JIMMY R. MCCOY	$.6	Refunds
2019-10-15	213837	LAURIE D. MCGOWAN	$19.57	Refunds
2019-10-15	213838	KHOI DINH NGUYEN	$38.45	Refunds
2019-10-15	213839	NANCY L. OLIVER	$14.48	Refunds
2019-10-15	213840	NICOLAS OLVERA	$14.13	Refunds
2019-10-15	213841	SARA PATTERSON	$10.63	Refunds
2019-10-15	213842	CHRISTOPHER R.	$13.22	Refunds

		PLUMMER		
2019-10-15	213843	WILLIAM H. RANDOLPH	$42.28	Refunds
2019-10-15	213844	DARLENE R. REYNOLDS	$2.06	Refunds
2019-10-15	213845	BRADLEY J. SCHUMACHER	$5.01	Refunds
2019-10-15	213846	RAGINA D. SHEARER	$22.54	Refunds
2019-10-15	213847	JODI S. SMITH	$2.4	Refunds
2019-10-15	213848	CASEY A. STOUT	$45.99	Refunds
2019-10-15	213849	CASEY STOUT	$92.19	Refunds
2019-10-15	213850	MCDAVID FORD FT WT	$185.89	Refunds
2019-10-15	213851	RELIABLE PAVING INC CHARLES LO	$28.87	Refunds
2019-10-15	213852	OSAMA ALMUSHRIFI	$8.14	Refunds
2019-10-15	213853	LOUIS BENIGNO	$11.08	Refunds
2019-10-15	213854	HEATHER L. BRIGGS	$46.56	Refunds
2019-10-15	213855	DAVE P. KNIGHTON	$24.9	Refunds
2019-10-15	213856	JEAN DAVIS LOMAS	$21.05	Refunds
2019-10-15	213857	NGUYEN T. LUONG	$38.55	Refunds
2019-10-15	213858	LADONNA MAYO	$23.41	Refunds
2019-10-15	213859	ALEXIA MCGEE	$24.06	Refunds
2019-10-15	213860	RANDAL C. MCKAY	$5	Refunds
2019-10-15	213861	SACHIN V. PATIL	$7.9	Refunds
2019-10-15	213862	LISA A. PRINCE	$1.76	Refunds
2019-10-15	213863	MARIA QUINONES	$5	Refunds
2019-10-15	213864	GERARDO RODRIGUEZ	$7.18	Refunds
2019-10-15	213865	CLAUDY STARNES	$32.7	Refunds

2019-10-15	213866	RAESHAWN L. WILLIAMS	$11.84	Refunds
2019-10-15	213867	DAVID MICHAEL STURGES	$1.44	Refunds
2019-10-15	213868	LESBIA ALVAREZ	$4.54	Refunds
2019-10-15	213869	AUBERGE AT BENBROOK LAKE	$35	Refunds
2019-10-15	213870	JENNA BORDERS	$5.74	Refunds
2019-10-15	213871	JUAN CARLOS	$20	Refunds
2019-10-15	213872	ASHLEY CLARK	$15.26	Refunds
2019-10-15	213873	WILLIAM P. CLAYTON II	$40.12	Refunds
2019-10-15	213874	ERIKA GARCIA	$9.08	Refunds
2019-10-15	213875	ETHAN GEOSITS	$20.41	Refunds
2019-10-15	213876	QUTINA GIPSON	$20	Refunds
2019-10-15	213877	MARY L. HARDIN	$11.77	Refunds
2019-10-15	213878	FALLON HENRY	$5	Refunds
2019-10-15	213879	DARRIN M. JACKSON JR	$9.46	Refunds
2019-10-15	213880	JUDITH E. KLUSMANN	$11.08	Refunds
2019-10-15	213881	MARILYN J. LEGGETT	$.87	Refunds
2019-10-15	213882	DONALD I. LIPPKE	$45.43	Refunds
2019-10-15	213883	DARIEN D. MACKEY	$22.03	Refunds
2019-10-15	213884	SERGIO MARTINEZ	$42.55	Refunds
2019-10-15	213885	PENNY MAYE	$5	Refunds
2019-10-15	213886	MICHAEL J. PIACENTE	$46.03	Refunds
2019-10-15	213887	TIM PRICE	$5.44	Refunds
2019-10-15	213888	CYNTHIA MICHELLE PRICE	$40.76	Refunds
2019-10-15	213889	GUADALUPE N	$30.98	Refunds

		QUEZADA GOMEZ		
2019-10-15	213890	ROBERT O. RAFUSE	$37.36	Refunds
2019-10-15	213891	KENNETH P. REGALADO	$43.4	Refunds
2019-10-15	213892	PAMELA ROBERTSON	$11.18	Refunds
2019-10-15	213893	CHELSEA SAVAGE	$28.19	Refunds
2019-10-15	213894	MICHAEL THORPE	$11.88	Refunds
2019-10-15	213895	AUTUMN WALTER	$24.05	Refunds
2019-10-15	213896	BRANDON G. BECKENDORF	$7.24	Refunds
2019-10-15	213897	ABEL BERNAL	$3.91	Refunds
2019-10-15	213898	MOISES CAMARGO	$24.37	Refunds
2019-10-15	213899	OVIDIO CARCAMO	$234.45	Refunds
2019-10-15	213900	DENNIS H. CHEVALIER	$12.71	Refunds
2019-10-15	213901	FRED E. CRIST	$95.94	Refunds
2019-10-15	213902	LLOYD FREEMAN	$26.3	Refunds
2019-10-15	213903	GEMMA MARIA GARCIA PEREZ	$31.31	Refunds
2019-10-15	213904	SHAUN HARRIS	$8.17	Refunds
2019-10-15	213905	JOEL S HILL	$43.92	Refunds
2019-10-15	213906	CHERYL ANN HORN	$.09	Refunds
2019-10-15	213907	DOREL ILES	$33.02	Refunds
2019-10-15	213908	BHAG INC	$577.32	Refunds
2019-10-15	213909	BARBARA D. JILKES	$13.65	Refunds
2019-10-15	213910	WERNER NED KEIDEL	$23.32	Refunds
2019-10-15	213911	TAYLOR H. LYNN	$5.47	Refunds
2019-10-15	213912	SHARON K. MCMILLAN	$7.74	Refunds

2019-10-15	213913	KIMBERLEY A. NUENKE	$18.85	Refunds
2019-10-15	213914	LOUISE A. OWENS	$34.48	Refunds
2019-10-15	213915	BOB G. ROBERSON	$16.76	Refunds
2019-10-15	213916	GREGORY A. VICK	$47.12	Refunds
2019-10-15	213917	PATTI C. CASTLEBERRY	$5	Refunds
2019-10-15	213918	MANISH CHOUDHRY	$3.9	Refunds
2019-10-15	213919	DEBBIE CORRAL	$16.88	Refunds
2019-10-15	213920	JOHN RAYMOND DILLON	$5	Refunds
2019-10-15	213921	JARRETT DOROUGH	$10	Refunds
2019-10-15	213922	BARRINGTON A DYER	$4.56	Refunds
2019-10-15	213923	CHRISANNE LANIER	$5	Refunds
2019-10-15	213924	ALAN REID	$9	Refunds
2019-10-15	213925	ANGELINA SANTOS	$2.14	Refunds
2019-10-15	213926	MATTHEW VANDERPLOEG	$5	Refunds
2019-10-15	213927	TANYA WHEELER	$1.04	Refunds
2019-10-15	213928	ORLANDO CHAVEZ	$63.25	Refunds
2019-10-16	010127	LOCKE LORD BISSEL & LIDDELL LLP	$49186.72	Legal Fees Legal Fees Legal Fees Legal Fees Legal Fees Legal Fees Legal Fees Legal Fees Legal Fees
2019-10-16	010128	LOCKE LORD BISSEL & LIDDELL LLP	$61.7	Legal Fees Outside Maintenance Services

				Outside Maintenance Services
2019-10-16	010130	ETC	$531765.78	Software
2019-10-16	010131	ETC	$421480.12	Consulting/Professional Consulting/Professional Consulting/Professional
2019-10-16	010132	ETC	$162899.78	Software
2019-10-16	010133	ETC	$10354.58	Software
2019-10-16	016996	TEACHERS INSURANCE AND ANNUITY ASSOC OF	$219900.25	Pay Ded - Retirement Emp Contrbtn - Retmnt Pay Ded - Deferred Compstn Payroll Deduction - Other Pay Ded - Deferred Compstn
2019-10-16	018742	WEBBER LLC	$630872.75	Retainage Payable Infrastructure Rdway/Hwy/Bridg
2019-10-16	101281	ROY JORGENSEN ASSOCIATES, INC.	$980	Pavement & Shoulders
2019-10-17	213929	ALLIED ELECTRONICS, INC.	$324.5	Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg
2019-10-17	213930	AMERICAN INDUSTRIAL TIRE	$321.9	Mobile Equipment Expense
2019-10-17	213931	AT&T TELECONFERENCE SERVICES	$1270.88	Telecommunications Telecommunications
2019-10-17	213932	CITY OF CARROLLTON	$87.36	Water
2019-10-17	213933	CITY OF PLANO	$1022.51	Water Water

2019-10-17	213934	OCCUPATIONAL HEALTH CENTERS OF	$1035.5	Consulting/Professional Consulting/Professional Consulting/Professional
2019-10-17	213935	DALLAS WATER UTILITIES	$489.84	Water Water Water Water
2019-10-17	213936	SOUTHWEST ENVIROTECH	$79417.38	Other Materials and Supplies
2019-10-17	213937	GLOBAL EQUIPMENT CO.	$2115.41	Other Materials and Supplies
2019-10-17	213938	HALFF ASSOCIATES INC.	$62062.41	General Engineering
2019-10-17	213939	HDR ENGINEERING, INC.	$12277.69	Engineering
2019-10-17	213940	REBCON, INC.	$121465.37	Pavement & Shoulders Retainage Payable
2019-10-17	213941	TRANSCORE HOLDINGS, INC	$608622.89	Inven for resale(toll tags)
2019-10-17	213942	U S POSTAL SERVICE	$390	Police Services (DPS)
2019-10-17	213943	COUNTY OF TARRANT	$11711.4	Consulting/Professional
2019-10-17	213944	UNIFIRST HOLDINGS, INC.	$240.85	Uniforms Uniforms
2019-10-17	213945	JACKSON-HIRSH, INC.	$109.27	Office Supplies Office Supplies Office Supplies
2019-10-17	213946	W.W.GRAINGER, INC	$2915.54	Small Tools and Shop Supplies Small Tools and Shop Supplies Small Tools and Shop Supplies Small Tools and Shop Supplies Uniforms Uniforms Uniforms
2019-10-17	213947	QUESTMARK INFORMATION	$243245.51	Consulting/Professional
2019-10-17	213948	AT&T CORP	$325.56	Telecommunications

2019-10-17	213949	AT&T CORP	$164.51	Telecommunications
2019-10-17	213950	CITY OF GARLAND, Texas	$1509.96	Electricity Electricity Electricity
2019-10-17	213951	CITY OF FORT WORTH	$3612.98	Water Water Water Water Water
2019-10-17	213952	CITY OF FRISCO	$14681.88	Water Water Water Water Water Water Water Water Water Water Water Water Water Water Water Water Water Outside Maintenance Services
2019-10-17	213953	CREDIT MANAGEMENT LP	$54122.03	Temporary Contract Labor
2019-10-17	213954	FORT DEARBORN LIFE INSURANCE	$35164.5	Unreported Claims Liability
2019-10-17	213955	B & H PHOTO-VIDEO-PRO AUDIO	$715.6	Small Tools and Shop Supplies
2019-10-17	213956	GRAPHIC SOLUTIONS GROUP, INC.	$277.5	Other Materials and Supplies
2019-10-17	213957	DENTON COUNTY ELECTRIC	$3503.32	Electricity Electricity Electricity Electricity Electricity Electricity Electricity
2019-10-17	213958	MAMASO INC.	$155.5	Mobile Equipment Expense

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2019-10-17	213959	HD SUPPLY CONSTRUCTION	$706	Other Materials and Supplies
2019-10-17	213960	ATMOS ENERGY CORPORATION, INC	$224.73	Gas
2019-10-17	213961	BGE, Inc	$345951.68	General Engineering
2019-10-17	213962	COMPLETE SUPPLY, INC.	$8941.57	Other Materials and Supplies
2019-10-17	213963	WILSON OFFICE INTERIORS, LLC	$5415.7	Building Improvements Building Improvements
2019-10-17	213964	Victory Lighting Services Inc.	$6325.4	Outside Maintenance
2019-10-17	213965	SIX AND MANGO EQUIPMENT, LLP	$37.82	Mobile Equipment Expense
2019-10-17	213966	Falcon Electric Inc.	$291562.5	Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg
2019-10-17	213967	LEVEL 3 FINANCING INC	$6712.79	Telecommunications
2019-10-17	213968	GRAYSON-COLLIN	$3259.01	Electricity

		ELECTRIC COOP INC		Electricity
2019-10-17	213969	REGENCY PLAZA PRINTING & OFFICE SUPPLY	$1407.15	Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies
2019-10-17	213970	QMF STEEL, INC	$5050.5	Other Materials and Supplies
2019-10-17	213971	SEMA CONSTRUCTION, INC	$2081209.03	Retainage Payable Infrastructure Rdway/Hwy/Bridg
2019-10-17	213972	BRIDGEWORK PARTNERS, LLC	$1380.96	Temporary Contract Labor Temporary Contract Labor
2019-10-17	213973	Loftin Equipment Company	$384	Outside Maintenance
2019-10-17	213974	GRANITE PUBLIC AFFAIRS, LLC	$7500	Consulting/Professional
2019-10-17	213975	SAM Construction Services, Inc.	$44338.8	Pavement & Shoulders
2019-10-17	213976	LEARFIELD COMMUNICATIONS	$831	Claims Payables Claims Payables
2019-10-17	213977	Industrial Power LLC	$1041.21	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2019-10-17	213978	FIREEYE INC	$5040.99	Consulting/Profess Serv Tech Consulting/Profess Serv Tech
2019-10-17	213979	KIMCO REALTY CORPORATION	$5680.96	Rentals - Land Rentals - Land Rentals - Land Rentals - Land Rentals - Land Rentals - Land
2019-10-17	213980	SKC Communication Products,LLC	$3770.55	Building Improvements

2019-10-17	213981	W-E Manufacturing,Inc	$5655	Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg
2019-10-17	213982	AUBREY ADAMS	$3.88	Refunds
2019-10-17	213983	RICE AYODELE	$9.97	Refunds
2019-10-17	213984	REX W. BOLDEN	$35.12	Refunds
2019-10-17	213985	DACIA CARROLL	$1.57	Refunds
2019-10-17	213986	JENNIFER C. CUSHANICK	$19.1	Refunds
2019-10-17	213987	CRYS DICKERSON	$4.23	Refunds
2019-10-17	213988	CHRIS DIXON	$19.1	Refunds
2019-10-17	213989	ROBERT L. ELLIOTT	$43.92	Refunds
2019-10-17	213990	JIMMY D. FANCHER	$7.77	Refunds
2019-10-17	213991	ASHLEY A. HALL	$18.07	Refunds
2019-10-17	213992	SEAN HETRICK NASH	$20	Refunds
2019-10-17	213993	ASHLEY L. HUOTARI	$23.51	Refunds
2019-10-17	213994	BONNY LEUNG	$12.15	Refunds
2019-10-17	213995	FERNANDO G. MARTINEZ	$2.2	Refunds
2019-10-17	213996	DANIELA MCGRIFF	$9.83	Refunds
2019-10-17	213997	CLIFFORD M. MCMILLIN	$20	Refunds
2019-10-17	213998	JONATHAN J. SNOW	$11.9	Refunds
2019-10-17	213999	DEBORAH L. WALKER	$1.64	Refunds
2019-10-17	214000	EILEEN S. WARD	$25.16	Refunds
2019-10-17	214001	CHARLES M. WIGGINS	$9.52	Refunds
2019-10-17	214002	SIERA ZARAGOSA	$13.84	Refunds
2019-10-17	214003	LAURA ZUNIGA	$11.13	Refunds

2019-10-17	214004	FIDELITY	$845.85	Refunds
2019-10-21	010141	UNITED HEALTHCARE	$117448.07	Unreported Claims Liability
2019-10-22	013050	EXPRESS SCRIPTS, INC.	$76760.72	Unreported Claims Liability
2019-10-22	013051	EXPRESS SCRIPTS, INC.	$1593.39	Unreported Claims Liability
2019-10-22	214005	AMERICAN INDUSTRIAL TIRE	$211	Mobile Equipment Expense
2019-10-22	214006	CENTERLINE SUPPLY, INC.	$360	Other Materials and Supplies
2019-10-22	214007	CITY OF RICHARDSON	$20	Consulting/Professional
2019-10-22	214008	CITY OF UNIVERSITY PARK	$30	Consulting/Professional
2019-10-22	214009	OCCUPATIONAL HEALTH CENTERS OF	$54.5	Consulting/Professional
2019-10-22	214010	DALLAS WATER UTILITIES	$1636.03	Water
2019-10-22	214011	DELL MARKETING L.P.	$11625.22	Outside Maintenance
2019-10-22	214012	TEXAS DEPT. OF PUBLIC SAFETY	$733469.92	Police Services (DPS)
2019-10-22	214013	SOUTHWEST ENVIROTECH	$78462.42	Other Materials and Supplies
2019-10-22	214014	John D. Sims	$2400	Outside Maintenance Services Outside Maintenance Services
2019-10-22	214015	INFORMATION METHODS, INC.	$25547.32	Outside Maintenance
2019-10-22	214016	JAMES MCCARLEY	$7500	Consulting/Professional
2019-10-22	214017	KIMLEY-HORN & ASSOCIATES, INC	$16166.56	Traffic Engineering Fees Infrastructure Rdway/Hwy/Bridg Traffic Engineering Fees
2019-10-22	214018	MANAGED HEALTH NETWORK	$11548.09	Unreported Claims Liability Unreported Claims Liability

				Unreported Claims Liability
2019-10-22	214019	FIVE STAR FORD OF PLANO. LLC	$5	Temporary Contract Labor
2019-10-22	214020	MIDWAY AUTO SUPPLY	$7416.47	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2019-10-22	214021	NEOPOST	$2065.4	Rentals - Equipment
2019-10-22	214022	NTTA Concentration Account	$30	Consulting/Professional Consulting/Professional
2019-10-22	214023	PARK CITIES LIMITED PARTNERSHIP	$1038.42	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2019-10-22	214024	IDSC HOLDINGS LLC	$1953.21	Small Tools and Shop Supplies Small Tools and Shop Supplies
2019-10-22	214025	STAPLES BUSINESS	$1442.76	Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies Police Services (DPS) Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies
2019-10-22	214026	STRUCTURAL STEEL	$112	Other Materials

		PRODUCTS		and Supplies
2019-10-22	214027	STUART HOSE AND PIPE LTD	$47.56	Mobile Equipment Expense
2019-10-22	214028	TOWN OF ADDISON	$1367.22	Water Water Water Water Water
2019-10-22	214029	Frontier Southwest Incorporated	$483.06	Telecommunications Telecommunications Telecommunications
2019-10-22	214030	WEST GROUP PUBLICATIONS	$2500	Dues & Subscriptions
2019-10-22	214031	KROGER TEXAS L.P.	$105	Consulting/Professional
2019-10-22	214032	WOODVEST LLC	$1172.21	Mobile Equipment Expense Mobile Equipment Expense
2019-10-22	214033	COLLIN COUNTY GOVERNMENT	$9295.76	Consulting/Professional
2019-10-22	214034	MBI CONSULTING, INC.	$39436.03	Consulting/Professional Consulting/Profess Serv Tech
2019-10-22	214035	DSE Hockey Club, L.P	$1090	Claims Payables
2019-10-22	214036	UNIFIRST HOLDINGS, INC.	$265.44	Uniforms Uniforms
2019-10-22	214037	W.W.GRAINGER, INC	$27475.68	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

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2019-10-22	214038	CITY OF FORT WORTH	$3786.55	Water Water Water Water Water Water
2019-10-22	214039	CREDIT MANAGEMENT LP	$1399.9	Temporary Contract Labor
2019-10-22	214040	Irrigators Supply Inc	$115.6	Other Materials and Supplies Other Materials and Supplies
2019-10-22	214041	MAMASO INC.	$134.5	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2019-10-22	214042	DENCO AREA 9-1-1 DISTRICT	$25	Education and Training
2019-10-22	214043	DALLAS BASKETBALL LIMITED	$783.61	Claims Payables
2019-10-22	214044	GENERAL DATATECH LP	$9908.72	Consulting/Profess Serv Tech

				Consulting/Profess Serv Tech
2019-10-22	214045	WELLS FARGO BANK, N A	$6000	Trustee Fees
2019-10-22	214046	TRINTECH	$390	Software
2019-10-22	214047	ATMOS ENERGY CORPORATION, INC	$51.54	Gas
2019-10-22	214048	WINSTON WATER COOLER LTD	$841.74	Other Materials and Supplies
2019-10-22	214049	MICHAEL BAKER INTERNATIONAL INC	$155171.85	Infrastructure Rdway/Hwy/Bridg
2019-10-22	214050	CITY OF CLEBURNE	$41.82	Water
2019-10-22	214051	FRISCO STADIUM LLC	$154	Claims Payables
2019-10-22	214052	COMPLETE SUPPLY, INC.	$329.2	Other Materials and Supplies
2019-10-22	214053	IRON MOUNTAIN	$1741.87	Office Supplies
2019-10-22	214054	NORTHERN IMPORTS, INC	$95.2	Uniforms
2019-10-22	214055	TOWN OF LITTLE ELM	$125	Consulting/Profess ional
2019-10-22	214056	CITY OF LEWISVILLE	$30	Consulting/Profess ional
2019-10-22	214057	CITY OF LEWISVILLE	$1907.32	Water Water Water Water Water Water Water
2019-10-22	214058	CITY OF ROCKWALL	$75	Consulting/Profess ional
2019-10-22	214059	TOWN OF PROSPER	$40	Consulting/Profess ional
2019-10-22	214060	CITY OF NORTH RICHLAND HILLS	$20	Consulting/Profess ional
2019-10-22	214061	TOWN OF FLOWER MOUND	$105	Consulting/Profess ional
2019-10-22	214062	SIX AND MANGO EQUIPMENT, LLP	$61.02	Mobile Equipment Expense
2019-10-22	214063	DARVID INC dba ALPHA LOCK	$2307.38	Outside Maintenance
2019-10-22	214064	NORTHERN TOOL & EQUIPMENT	$934.01	Other Materials and Supplies

		COMPANY INC.		Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies
2019-10-22	214065	TOWN OF FAIRVIEW	$10	Consulting/Professional
2019-10-22	214066	SAFEWAY INC/TOM THUMB	$385	Consulting/Professional
2019-10-22	214067	CITY OF McKINNEY	$3938.85	Water Water Water
2019-10-22	214068	CITY OF SOUTHLAKE	$150	Consulting/Professional
2019-10-22	214069	SMITH TEMPORARIES DBA	$6932.52	Temporary Contract Labor Temporary Contract Labor Temporary Contract Labor Temporary Contract Labor
2019-10-22	214070	CITY OF WYLIE	$5	Consulting/Professional
2019-10-22	214071	MEDWED ENTERPRISES, INC.	$7125	Infrastructure Rdway/Hwy/Bridg
2019-10-22	214072	COMMUNITY WASTE DISPOSAL LP	$4633.12	Outside Maintenance
2019-10-22	214073	CITY OF THE COLONY	$2098.75	Water Water Water
2019-10-22	214074	UNITED HEALTHCARE	$13105.3	Unreported Claims Liability
2019-10-22	214075	RUSSELL T. KELLEY	$7500	Consulting/Professional
2019-10-22	214076	TOTAL HIGHWAY MAINTENANCE, LLC	$17163.75	Outside Maintenance
2019-10-22	214077	SEMA CONSTRUCTION, INC	$348324.18	Retainage Payable Infrastructure Rdway/Hwy/Bridg
2019-10-22	214078	DALLAS COWBOYS FOOTBALL CLUB	$169.32	Claims Payables
2019-10-22	214079	BRIDGEWORK PARTNERS, LLC	$567.18	Temporary Contract Labor

2019-10-22	214080	Loftin Equipment Company	$1500	Outside Maintenance Services Outside Maintenance Services
2019-10-22	214081	Collegiate Licensing Company, LLC	$6526	Claims Payables
2019-10-22	214082	QUICKSIUS,LLC	$2782.07	Consulting/Professional
2019-10-22	214083	Sam Son	$14635.62	Outside Maintenance
2019-10-22	214084	Asian American Contractors	$1000	Promotional Expenses
2019-10-22	214085	COUNTY OF DENTON	$7545.6	Consulting/Professional
2019-10-22	214087	GRAYSON COUNTY TREASURER	$95	Consulting/Professional
2019-10-22	214088	Carahsoft Technology Corp	$28421.05	Software
2019-10-22	214089	Rene Miranda	$550	Infrastructure Rdway/Hwy/Bridg
2019-10-22	214090	Jump PR2, INC	$845	Consulting/Professional
2019-10-22	214091	Safelite Fulfillment,Inc	$50	Mobile Equipment Expense
2019-10-22	214092	LEARFIELD COMMUNICATIONS	$38988	Television & Radio
2019-10-22	214093	Industrial Power LLC	$1503.47	Mobile Equipment Expense Mobile Equipment Expense
2019-10-22	214094	WHAPPS LLC	$13100	Promotional Expenses
2019-10-22	214095	Rangers Baseball LLC	$1325	Claims Payables
2019-10-22	214096	Regional Black Contractors	$5000	Promotional Expenses
2019-10-22	214097	Hilltop Securities,Inc	$26750	Consulting/Professional
2019-10-22	214098	Five Star Chevrolet LLC	$272.16	Mobile Equipment Expense
2019-10-22	214100	DATA REMOTE,INC	$2695	Mobile Equipment Expense
2019-10-22	214101	FULCRUM CONSULTING INC	$6452.5	Outside Maintenance
2019-10-22	214102	PUDDINCAKE LLC	$1354	Other Materials

				and Supplies
2019-10-22	214103	ROLLINS INC / ORKIN LLC	$701.82	Outside Maintenance
2019-10-22	214104	PROJECT RING INC	$72500	Software
2019-10-22	214105	Jeffrey D Patton	$450	Outside Maintenance
2019-10-22	214106	SKC Communication Products,LLC	$4103	Building Improvements
2019-10-22	214107	Cruzin Auto LLC	$58.39	Mobile Equipment Expense
2019-10-22	214108	Brodnax Printing Company, LLC	$1584.5	Promotional Expenses
2019-10-22	214109	WRA RISK INC	$4166.66	Software
2019-10-22	214110	MIMCO,INC	$4681.36	Rentals - Land Rentals - Land Rentals - Land Rentals - Land
2019-10-22	214111	Superior Elevator Services LLC	$540	Outside Maintenance
2019-10-22	214112	Clay Cooley Investments,LLC	$5	Temporary Contract Labor
2019-10-22	214113	Continental Battery Company	$396.2	Mobile Equipment Expense
2019-10-22	214114	SELF RADIO	$8064	Mobile Equipment Expense
2019-10-22	214115	Greener Pastures Landscaping LLC,	$8178.8	Outside Maintenance
2019-10-22	214116	Stephen Ayres	$4510	Other Materials and Supplies
2019-10-22	214117	Snell Motor Company, Inc	$265	Temporary Contract Labor
2019-10-22	214118	Guard -all Building Solutions-	$2965	Other Materials and Supplies
2019-10-22	214119	SRH LANDSCAPES LLC	$3100	Outside Maintenance
2019-10-22	214120	Wrecker Warehouse LLC	$8164.41	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
2019-10-22	214121	York Graphic Services Co	$800	Public Information Fees
2019-10-22	214122	EVELYN HOLGUIN	$44.56	Refunds
2019-10-22	214123	JUAN TORRES	$8.8	Refunds
2019-10-22	214124	NURIA J FLORES ACEVEDO	$.7	Refunds
2019-10-22	214125	JOSEPH H. AICHER	$16.36	Refunds
2019-10-22	214126	SOSINA ARAYA	$5	Refunds
2019-10-22	214127	NOLAN BAADE	$11.6	Refunds
2019-10-22	214128	ADORIA BONNER	$14.43	Refunds
2019-10-22	214129	MIKE BREEN	$16.48	Refunds
2019-10-22	214130	IRINA CALIN	$7.77	Refunds
2019-10-22	214131	RICKY JOE CARAVEO	$92.33	Refunds
2019-10-22	214132	CHRISTIAN COX	$5.53	Refunds
2019-10-22	214133	PAUL J. CRUZ	$19.18	Refunds
2019-10-22	214134	RICHARD DUVALL	$5.57	Refunds
2019-10-22	214135	DAVID EISENZOPF	$1.07	Refunds
2019-10-22	214136	ALEX ENRIQUEZ	$5.85	Refunds
2019-10-22	214137	ROBERT E. FULLER	$19.51	Refunds
2019-10-22	214138	NORITA M. HOELTING	$17.49	Refunds
2019-10-22	214139	FAHAD KHAN	$4.39	Refunds

2019-10-22	214140	JAMES L. KNEESE	$38.11	Refunds
2019-10-22	214141	CAROLYN E. KRAMER	$38.06	Refunds
2019-10-22	214142	LONG MA	$17.5	Refunds
2019-10-22	214143	APACHE MOVING AND STORAGE	$44.94	Refunds
2019-10-22	214144	LUCY MURAYA	$17.68	Refunds
2019-10-22	214145	CYNTHIA A. NELSON	$40.94	Refunds
2019-10-22	214146	CYNTHIA RUIZ	$.44	Refunds
2019-10-22	214147	KAMBIZ SADEGHI	$.29	Refunds
2019-10-22	214148	LINDA W. SALMON	$13.53	Refunds
2019-10-22	214149	RANDY SIERRA	$5.31	Refunds
2019-10-22	214150	ONEIDA M. SPARKS	$8.25	Refunds
2019-10-22	214151	NATALY B. TORRES	$7.05	Refunds
2019-10-22	214152	BLAKE WILKINSON	$8.7	Refunds
2019-10-22	214153	DONNA K. WOOD	$43.59	Refunds
2019-10-22	214154	JAMES OR ELIZABETH ACKER	$1.68	Refunds
2019-10-22	214155	MARK AMICK	$46.54	Refunds
2019-10-22	214156	BERTRIC ARMSTRONG	$1.7	Refunds
2019-10-22	214157	HOLLY BALDWIN	$5.05	Refunds
2019-10-22	214158	CRISTIAN BESKID	$22.32	Refunds
2019-10-22	214159	JAMES BEST	$5	Refunds
2019-10-22	214160	JORDAN T. BOOKSTAFF	$13.57	Refunds
2019-10-22	214161	MARY E. BURKE	$42.11	Refunds
2019-10-22	214162	ROBERT C. CHALWELL	$92.14	Refunds

2019-10-22	214163	THOMAS M. COVERT	$8.51	Refunds
2019-10-22	214164	BRIAN L. CROWSEY	$127.42	Refunds
2019-10-22	214165	MARGARET W. DIMMITT	$8.13	Refunds
2019-10-22	214166	ATIYAH EDWARDS	$5.08	Refunds
2019-10-22	214167	KIMBERLY FORD	$5.06	Refunds
2019-10-22	214168	SHAWN D. FUSSELL	$39.93	Refunds
2019-10-22	214169	JORGE A. GARCIA	$91.88	Refunds
2019-10-22	214170	NELY V. GOMEZ	$9.22	Refunds
2019-10-22	214171	JEANETTE GONZALEZ	$5.71	Refunds
2019-10-22	214172	JACKIE GREEN	$34.11	Refunds
2019-10-22	214173	THERESA HARALSON	$73.29	Refunds
2019-10-22	214174	RICHARD L. HURST	$87.86	Refunds
2019-10-22	214175	JAY L. JOHNSTON	$.98	Refunds
2019-10-22	214176	SYNERGY INDUSTRIES L P	$5.75	Refunds
2019-10-22	214177	TAHMINA MAHMOOD	$26.8	Refunds
2019-10-22	214178	LADARRION D. MITCHELL	$5.34	Refunds
2019-10-22	214179	HUY NGUYEN	$5	Refunds
2019-10-22	214180	TARANGKUMAR PATEL	$7.1	Refunds
2019-10-22	214181	VERONICA A. PERKINS	$6.62	Refunds
2019-10-22	214182	ALICIA R. POCHE	$26.3	Refunds
2019-10-22	214183	LANNEY R. RATCLIFF	$36.51	Refunds
2019-10-22	214184	LAWRENCE J. ROTHBERG	$15.01	Refunds
2019-10-22	214185	FRANK RUSH	$33.39	Refunds
2019-10-22	214186	PEDRO SANCHEZ	$97.02	Refunds

2019-10-22	214187	DUANE V. SCHIFANO	$40.13	Refunds
2019-10-22	214188	AMY V. SMITH	$69.71	Refunds
2019-10-22	214189	BRENT F. STARK	$18.16	Refunds
2019-10-22	214190	BOB R. TATUM	$16.67	Refunds
2019-10-22	214191	HUMBERTO E. VALBUENA	$1.03	Refunds
2019-10-22	214192	JAMES WARD	$36.69	Refunds
2019-10-22	214193	NICHOLAS WATSON	$25.47	Refunds
2019-10-22	214194	JUSTIN P TURNER	$5	Refunds
2019-10-22	214195	GUILLERMO ARCOS	$11.41	Refunds
2019-10-22	214196	JANET ARIAS	$5.5	Refunds
2019-10-22	214197	CARLA BENAVIDES	$5	Refunds
2019-10-22	214198	BLAKE A. BOULDIN	$8.2	Refunds
2019-10-22	214199	LAURA CALER	$40	Refunds
2019-10-22	214200	ROBERT CARROL CANNON	$46.07	Refunds
2019-10-22	214201	MICHAEL CASTRO	$9.21	Refunds
2019-10-22	214202	DIANA COILE	$13.27	Refunds
2019-10-22	214203	ROGER R. ELLIS	$20.24	Refunds
2019-10-22	214204	KELSEY FOREST	$5	Refunds
2019-10-22	214205	RICHARD A. FOX	$3.22	Refunds
2019-10-22	214206	EDWIN W. GUMMELT	$43.52	Refunds
2019-10-22	214207	MEGAN HOGAN	$2.71	Refunds
2019-10-22	214208	EMMA JONES	$8.44	Refunds
2019-10-22	214209	DONALD R. LARKIN	$7.67	Refunds

2019-10-22	214210	FERNANDO LOPEZ	$11.28	Refunds
2019-10-22	214211	REAGAN LORENZEN	$43.47	Refunds
2019-10-22	214212	DEEPAK MAHANTY	$7.23	Refunds
2019-10-22	214213	TIM MALLAMS	$26.75	Refunds
2019-10-22	214214	JAMES D. MCCALL	$44.43	Refunds
2019-10-22	214215	JUAN NAVA	$31.96	Refunds
2019-10-22	214216	LARS G. NILSON	$22.42	Refunds
2019-10-22	214217	WENDOU QIU	$15.34	Refunds
2019-10-22	214218	KIM M. RICKER	$16.27	Refunds
2019-10-22	214219	MINDY A. RIECK	$5.9	Refunds
2019-10-22	214220	CRYSTAL RODRIGUEZ	$2.47	Refunds
2019-10-22	214221	BILL SCHOPPER	$10.29	Refunds
2019-10-22	214222	MARK L. SHOOK	$38.35	Refunds
2019-10-22	214223	MICHAEL SULLY	$13.76	Refunds
2019-10-22	214224	MISTY TABER	$62.6	Refunds
2019-10-22	214225	JERRY THORNTON	$2.93	Refunds
2019-10-22	214226	ALICE B. WARREN	$.74	Refunds
2019-10-22	214227	CLARENCE WILLIAMS JR.	$5.65	Refunds
2019-10-22	214228	JEROME WILLIS JR	$5.51	Refunds
2019-10-22	214229	DOXO	$380.92	Refunds
2019-10-22	214230	TANASHA S. ALLWOOD	$5	Refunds
2019-10-22	214231	STACIE ELISE BATES	$11.08	Refunds
2019-10-22	214232	STEPHEN M. BRADSHAW	$31	Refunds
2019-10-22	214233	KARI K.	$5	Refunds

		BRIMACOMBE		
2019-10-22	214234	CHRISTINE BRITTINGHAM	$8.36	Refunds
2019-10-22	214235	JENNIFER K. CHUANG	$11.44	Refunds
2019-10-22	214236	HOLLY CLIFTON	$5.88	Refunds
2019-10-22	214237	TAMMY L. CREEKMORE	$28.53	Refunds
2019-10-22	214238	TAMMY L. CREEKMORE	$11.67	Refunds
2019-10-22	214239	ANNE DAVIDOVICH	$32.7	Refunds
2019-10-22	214240	CAROLYN DAY	$4.48	Refunds
2019-10-22	214241	ROBERTA DRYDALE	$18.05	Refunds
2019-10-22	214242	SUSAN L. FEILING	$17.69	Refunds
2019-10-22	214243	FISHER FLOYD	$19.53	Refunds
2019-10-22	214244	JOHN FORSYTHE	$15.19	Refunds
2019-10-22	214245	DAVID A. FRENCH	$11.33	Refunds
2019-10-22	214246	GABRIELLE GARDNER	$3.44	Refunds
2019-10-22	214247	ZBIGNIEW GOLINSKI	$28.41	Refunds
2019-10-22	214248	JANICE GOSS	$4.52	Refunds
2019-10-22	214249	AARON B. GREENBERG	$13.96	Refunds
2019-10-22	214250	EDWARD T. HAMILTON	$30.83	Refunds
2019-10-22	214251	STEVEN HARTUNG	$14	Refunds
2019-10-22	214252	MICHELLE E. HUNT	$20.67	Refunds
2019-10-22	214253	ROBBIE JAMES	$4.8	Refunds
2019-10-22	214254	DONALD K. KOMARA	$2.29	Refunds
2019-10-22	214255	BETHANY L. LAWSON	$12.88	Refunds
2019-10-22	214256	KENNETH E. LOWE	$62.05	Refunds

2019-10-22	214257	JESSE MARTINEZ	$7.35	Refunds
2019-10-22	214258	CHRISTOPHER S. MASON	$24.85	Refunds
2019-10-22	214259	STEVEN MATZA	$22.44	Refunds
2019-10-22	214260	ANGELIQUE MONGEUR	$8.92	Refunds
2019-10-22	214261	TIFFANY JADE MURPHEY	$16.23	Refunds
2019-10-22	214262	JOSHUA D. NORRIS	$27.05	Refunds
2019-10-22	214263	GREGORY A PIERMAN	$13.3	Refunds
2019-10-22	214264	ALICIA REGALADO	$7.08	Refunds
2019-10-22	214265	WYMAN REXRODE	$17.31	Refunds
2019-10-22	214266	CAROLE RODOCKER	$27.68	Refunds
2019-10-22	214267	CHARLES W. ROOKS	$85.78	Refunds
2019-10-22	214268	ALLISON P. ROSS	$49.26	Refunds
2019-10-22	214269	RITA M. RUST	$13.75	Refunds
2019-10-22	214270	DONALD W. SARTIN	$21.28	Refunds
2019-10-22	214271	NATHANIEL J. SHAW	$10	Refunds
2019-10-22	214272	SAEED SHOMALI	$12.68	Refunds
2019-10-22	214273	SIMONA B. SIMON	$17.58	Refunds
2019-10-22	214274	GREGORY A. SMITH	$20	Refunds
2019-10-22	214275	MATTHEW SRICKLER	$14.95	Refunds
2019-10-22	214276	SHERION STRIBLING	$49.15	Refunds
2019-10-22	214277	DEE R. WALL	$15.38	Refunds
2019-10-22	214278	EXSIF WORLDWIDE INC	$19.2	Refunds
2019-10-22	214279	JACK BALDWIN	$45.74	Refunds
2019-10-22	214280	JOHANNA DIAZ	$6.29	Refunds

		MARTINEZ		
2019-10-22	214281	CAROL A. DOLLAR	$8.79	Refunds
2019-10-22	214282	LUIS J. ESCAMILLA	$5	Refunds
2019-10-22	214283	PATEL HEMANTKUMAR	$34.17	Refunds
2019-10-22	214284	BRETT HORTON	$5	Refunds
2019-10-22	214285	ROY D. NEU	$42.14	Refunds
2019-10-22	214286	WANETTA ODNEAL	$6.14	Refunds
2019-10-22	214287	SHEMQUA REYNOLDS	$36.19	Refunds
2019-10-22	214288	RANDALL L. ROSS	$17.02	Refunds
2019-10-22	214289	CARL URSERY	$5	Refunds
2019-10-22	214290	JONATHAN WILSON	$32.81	Refunds
2019-10-22	214291	Ann Overmann	$482.96	Refunds
2019-10-22	700242	MBI CONSULTING, INC.	$131	Software
2019-10-23	002481	PROFESSIONAL ACCOUNT	$99046.47	Temporary Contract Labor
2019-10-23	009472	AUSTIN BRIDGE & ROAD	$2296507.31	Retainage Payable Con In Prog - Non - Depreciabl
2019-10-23	009473	AUSTIN BRIDGE & ROAD	$1952330.3	Con In Prog - Non - Depreciabl Retainage Payable
2019-10-23	009475	AUSTIN BRIDGE & ROAD	$2746.94	Retainage Payable Infrastructure Rdway/Hwy/Bridg
2019-10-23	010152	HNTB CORPORATION	$13972.02	Consulting/Profess Serv Tech
2019-10-24	214292	AMERICAN INDUSTRIAL TIRE	$252	Mobile Equipment Expense
2019-10-24	214293	CITY OF GRAND PRAIRIE	$156.98	Water Water
2019-10-24	214294	CITY OF PLANO	$35	Outside Maintenance
2019-10-24	214295	CITY OF PLANO	$4911.66	Water Water Water

				Water Water Water Water Water
2019-10-24	214296	CITY OF RICHARDSON	$47.59	Water
2019-10-24	214297	EMPLOYEES RETIREMENT	$30835.48	Group Insurance
2019-10-24	214298	GUARANTEED EXPRESS, INC.	$29.57	Freight and Express
2019-10-24	214299	UNITED STATES TREASURY	$181	Payroll Deduction - Other
2019-10-24	214300	PARK CITIES LIMITED PARTNERSHIP	$156.14	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2019-10-24	214301	The University of Texas Southwestern	$110	Consulting/Professional
2019-10-24	214302	DELI MANAGEMENT, INC	$12.49	Meeting Expense
2019-10-24	214303	UNIFIRST HOLDINGS, INC.	$251.14	Uniforms Uniforms
2019-10-24	214304	THE UNIVERSITY OF TEXAS AT DALLAS	$185	Consulting/Professional
2019-10-24	214305	CITY OF GARLAND, Texas	$36.8	Water
2019-10-24	214306	CITY OF FRISCO	$93.05	Water
2019-10-24	214307	CREDIT MANAGEMENT LP	$461527.95	Temporary Contract Labor
2019-10-24	214308	Irrigators Supply Inc	$388.67	Other Materials and Supplies
2019-10-24	214309	DENTON COUNTY ELECTRIC	$2983.67	Electricity Electricity Electricity Electricity Electricity Electricity Gas
2019-10-24	214310	SID TOOL CO INC	$735.13	Other Materials and Supplies Other Materials and Supplies
2019-10-24	214311	ATMOS ENERGY	$121.67	Gas

		CORPORATION, INC		Gas
2019-10-24	214312	WINSTON WATER COOLER LTD	$265.93	Other Materials and Supplies
2019-10-24	214313	COMPLETE SUPPLY, INC.	$1929.94	Other Materials and Supplies Other Materials and Supplies
2019-10-24	214314	DEPT OF F & A OFFICE OF CHILD	$225.6	Payroll Deduction - Other
2019-10-24	214315	NORTHERN IMPORTS, INC	$1347.92	Uniforms Uniforms Uniforms Uniforms Uniforms Uniforms Uniforms Uniforms Uniforms Uniforms Uniforms
2019-10-24	214316	CITY OF CEDAR HILL	$15	Consulting/Professional
2019-10-24	214317	CITY OF COLLEYVILLE	$40	Consulting/Professional
2019-10-24	214318	SIX AND MANGO EQUIPMENT, LLP	$432.03	Mobile Equipment Expense Mobile Equipment Expense
2019-10-24	214319	CITY OF ARLINGTON, TEXAS	$5	Consulting/Professional
2019-10-24	214320	ENVIRONMENTAL SYSTEMS RESEARCH	$61457.5	Software
2019-10-24	214321	Southern Tire Mart	$6698	Mobile Equipment Expense Mobile Equipment Expense
2019-10-24	214322	SMITH TEMPORARIES DBA	$1769.6	Temporary Contract Labor Temporary Contract Labor
2019-10-24	214323	NC CHILD SUPPORT CENTRALIZED	$120.92	Payroll Deduction - Other
2019-10-24	214324	CHANDLERS LANDING	$40	Consulting/Professional
2019-10-24	214325	BRIDGEWORK PARTNERS, LLC	$1775.52	Temporary Contract Labor

				Temporary Contract Labor
2019-10-24	214326	CDM SMITH INC	$209917.21	Traffic Engineering Fees Traffic Engineering Fees
2019-10-24	214327	ELLIS COUNTY	$434.92	Consulting/Professional
2019-10-24	214328	J & J TOWING INC	$115	Mobile Equipment Expense
2019-10-24	214329	WHAPPS LLC	$71700	Promotional Expenses Promotional Expenses Promotional Expenses Promotional Expenses Promotional Expenses Promotional Expenses
2019-10-24	214330	Wilson Project Management, LLC	$2577.25	Building Improvements
2019-10-24	214331	LAWSON PRODUCTS INC	$5.74	Other Materials and Supplies
2019-10-24	214332	Harold D Barnes	$15791.92	Outside Maintenance
2019-10-24	214333	Five Star Chevrolet LLC	$1055.01	Mobile Equipment Expense Mobile Equipment Expense
2019-10-24	214334	TM ALTO 5000 S HULEN,LLC	$5469.38	Water Rentals - Land Rentals - Land
2019-10-24	214335	ERATH COUNTY	$26.2	Consulting/Professional
2019-10-24	214336	SHADDIX COMPANIES INC	$150	Mobile Equipment Expense
2019-10-24	214337	CITY OF BURLESON	$5	Consulting/Professional
2019-10-24	214338	Black Business Directory	$21500	Magazine and Newspaper
2019-10-24	214339	Mississippi Department of	$94.62	Payroll Deduction - Other
2019-10-24	214340	TSIT Engineering & Consulting,LLC	$31032.84	Con In Prog - Non - Depreciabl

2019-10-24	214341	Bellaire Invest LLC	$5684.38	Rentals - Land Rentals - Land
2019-10-24	214343	U.S. Department of Education	$34.31	Payroll Deduction - Other
2019-10-24	214344	TJM Promos Inc.	$1920	Maps & Pamphlets
2019-10-24	214345	DENISE NELSON	$8.05	Refunds
2019-10-24	214346	ASHER CABLE CONTRACTING INC	$37.85	Refunds
2019-10-24	214347	MEREDITH C. ANDERSON	$6.02	Refunds
2019-10-24	214348	JOHN T. ARCISZ	$25	Refunds
2019-10-24	214349	PETER BRATTANDER	$10	Refunds
2019-10-24	214350	SAMANTHA CALCA	$41.63	Refunds
2019-10-24	214351	ANTHONY B. CARTER	$1.01	Refunds
2019-10-24	214352	BRENDA DELACRUZ	$8.13	Refunds
2019-10-24	214353	DOROTHY A. DEPALMA	$21.65	Refunds
2019-10-24	214354	LOUIS DICKERSON	$19.51	Refunds
2019-10-24	214355	DAVID FLAKE DILLARD	$.15	Refunds
2019-10-24	214356	HORACIO FERNANDEZ	$12.86	Refunds
2019-10-24	214357	SCOTT A. FORSMANN	$5.22	Refunds
2019-10-24	214358	DAVID A. GAITHER	$8.76	Refunds
2019-10-24	214359	LANDON GHEER	$13.56	Refunds
2019-10-24	214360	JEREMY M. GREGG	$5.5	Refunds
2019-10-24	214361	LAURENCE K. GUSTAFSON	$24.09	Refunds
2019-10-24	214362	BRETT J. HAMBURGER	$10	Refunds
2019-10-24	214363	BRUCE L. HOLMES	$7.79	Refunds
2019-10-24	214364	MARY H. JABBOUR	$32.87	Refunds
2019-10-24	214365	BRIAN R. JACKSON	$35.59	Refunds

2019-10-24	214366	EMILY KLIETHERMES	$20	Refunds
2019-10-24	214367	TONYA KNIGHT	$10.71	Refunds
2019-10-24	214368	JAMES LEAVELLE	$5.8	Refunds
2019-10-24	214369	PO-WEI LIN	$4.19	Refunds
2019-10-24	214370	MELISSA K. LOCKE	$17.53	Refunds
2019-10-24	214371	STORMY LOUDAKIS	$6.22	Refunds
2019-10-24	214372	SANDRA MILES	$41.02	Refunds
2019-10-24	214373	ROBERT MILLER	$3.91	Refunds
2019-10-24	214374	EUNICE MOORE	$2.87	Refunds
2019-10-24	214375	RONNIE M. OGLESBY	$9.55	Refunds
2019-10-24	214376	STEVEN F. PETTY	$10.27	Refunds
2019-10-24	214377	GARY K. SANDER	$26.34	Refunds
2019-10-24	214378	LINDSAY SCHNEIDER	$18.01	Refunds
2019-10-24	214379	LIDDELL SHOFFNER	$.89	Refunds
2019-10-24	214380	MICHELLE STACY	$13.57	Refunds
2019-10-24	214381	BRIAN M. WELAN	$10.72	Refunds
2019-10-24	214382	MARK F. WOOD	$69.6	Refunds
2019-10-24	700243	Milligan Partners, LLC	$4842.5	Consulting/Professional Consulting/Professional
2019-10-25	004285	OFFICE OF THE ATTORNEY GENERAL	$6359.82	Payroll Deduction - Other
2019-10-25	010157	Delta Dental Insurance Company	$620.7	Unreported Claims Liability
2019-10-25	010161	Optum Bank,Inc	$4972.84	Unreported Claims Liability
2019-10-28	007915	UNITED HEALTHCARE	$158648.01	Unreported Claims Liability

2019-10-29	214383	CITY OF CARROLLTON	$7577.83	Water Water Water Water Water Water Water
2019-10-29	214384	CITY OF GRAND PRAIRIE	$40	Consulting/Professional
2019-10-29	214385	CITY OF GRAND PRAIRIE	$4971.65	Water Water Water Water Water Water
2019-10-29	214386	CITY OF PLANO	$4822.02	Water Water Water Water Water
2019-10-29	214387	OCCUPATIONAL HEALTH CENTERS OF	$272.5	Consulting/Professional
2019-10-29	214388	CRAWFORD ELECTRIC SUPPLY	$9247.55	Small Tools and Shop Supplies Other Materials and Supplies
2019-10-29	214389	DALLAS LITE & BARRICADE	$9546	Other Materials and Supplies
2019-10-29	214390	DALLAS WATER UTILITIES	$5.76	Water
2019-10-29	214391	DEPARTMENT OF INFORMATION	$4020.09	Telecommunications
2019-10-29	214392	GRAYBAR ELECTRIC CO. INC.	$6362	Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg
2019-10-29	214393	GUARANTEED EXPRESS, INC.	$25.87	Freight and Express
2019-10-29	214394	MIDWAY AUTO SUPPLY	$858.78	Mobile Equipment Expense
2019-10-29	214395	NORTH CENTRAL TEXAS COUNCIL OF	$5914	Consulting/Professional
2019-10-29	214396	PARK CITIES LIMITED PARTNERSHIP	$404.28	Mobile Equipment Expense
2019-10-29	214397	STAPLES BUSINESS	$612.11	Office Supplies Office Supplies Office Supplies

				Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies
2019-10-29	214398	KINLOCH EQUIPMENT AND SUPPLY	$267554.78	Mobile Equipment Expense Mobile Equipment Expense Vehicles Mobile Equipment Expense Mobile Equipment Expense
2019-10-29	214399	WOODVEST LLC	$44.37	Mobile Equipment Expense
2019-10-29	214400	AUSTIN TURF & TRACTOR	$147.32	Mobile Equipment Expense
2019-10-29	214401	UNIFIRST HOLDINGS, INC.	$382.92	Uniforms Uniforms
2019-10-29	214402	W.W.GRAINGER, INC	$1057.53	Small Tools and Shop Supplies Small Tools and Shop Supplies
2019-10-29	214403	CITY OF GARLAND, Texas	$50	Consulting/Professional
2019-10-29	214404	REPUBLIC SERVICES OF TEXAS, LTD	$1923.74	Outside Maintenance
2019-10-29	214405	CITY OF FORT WORTH	$395	Consulting/Professional
2019-10-29	214406	CITY OF FRISCO	$745	Consulting/Professional
2019-10-29	214407	DICKMAN DAVENPORT INC	$838.85	Meeting Expense
2019-10-29	214408	FORT DEARBORN LIFE INSURANCE	$35346.72	Unreported Claims Liability
2019-10-29	214409	DENTON COUNTY ELECTRIC	$4596.64	Electricity Electricity Electricity Electricity Electricity Electricity Electricity Electricity Electricity
2019-10-29	214410	SID TOOL CO INC	$84.62	Other Materials and Supplies

2019-10-29	214411	MAMASO INC.	$58	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2019-10-29	214412	PRUDENTIAL INSURANCE	$38.77	Unreported Claims Liability
2019-10-29	214413	ATMOS ENERGY CORPORATION, INC	$176.32	Gas Gas
2019-10-29	214414	Lamb-Star Engineering, L.P.	$6615	Education and Training
2019-10-29	214415	COMPLETE SUPPLY, INC.	$12189.83	Other Materials and Supplies Other Materials and Supplies
2019-10-29	214416	SOUTHWEST CREDIT	$322149.19	Temporary Contract Labor Temporary Contract Labor
2019-10-29	214417	RUSH TRUCK CENTERS OF TEXAS	$212.52	Mobile Equipment Expense
2019-10-29	214418	Stripe-A-Zone	$2145	Pavement Markings
2019-10-29	214419	NORTHERN IMPORTS, INC	$673.9	Uniforms Uniforms Uniforms Uniforms Uniforms Uniforms
2019-10-29	214420	CITY OF COPPELL	$10	Consulting/Professional
2019-10-29	214421	CITY OF DUNCANVILLE	$10	Consulting/Professional
2019-10-29	214422	NORTHERN SAFETY	$1465.5	Uniforms Uniforms Uniforms
2019-10-29	214423	PROFESSIONAL TURF PRODUCTS LP	$2050.35	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2019-10-29	214424	SIX AND MANGO EQUIPMENT, LLP	$195.01	Mobile Equipment Expense
2019-10-29	214425	CITY OF CORINTH	$40	Consulting/Professional

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2019-10-29	214426	CITY OF McKINNEY	$320.52	Water Water Water
2019-10-29	214427	Future Telecom	$2148.9	Retainage Payable Con In Prog - Non - Depreciabl
2019-10-29	214428	WESTERN PAPER COMPANY, INC.	$1214	Office Supplies Office Supplies
2019-10-29	214429	Southern Tire Mart	$4268.55	Mobile Equipment Expense Mobile Equipment Expense
2019-10-29	214430	SMITH TEMPORARIES DBA	$7419.44	Temporary Contract Labor Temporary Contract Labor Temporary Contract Labor Temporary Contract Labor Temporary Contract Labor
2019-10-29	214431	JOHNSON COUNTY	$325	Consulting/Profess ional Consulting/Profess ional
2019-10-29	214432	UNITED HEALTHCARE	$87127.46	Unreported Claims Liability
2019-10-29	214433	3Dallas Fort Worth Metropolitan NCDA	$1000	Consulting/Profess ional
2019-10-29	214434	TOTAL HIGHWAY MAINTENANCE, LLC	$3865.58	Pavement Markings Retainage Payable
2019-10-29	214435	BRIDGEWORK PARTNERS, LLC	$136.08	Temporary Contract Labor
2019-10-29	214436	MCM - Munilla Construction Management	$52.45	Infrastructure Rdway/Hwy/Bridg Retainage Payable
2019-10-29	214437	FARROW GILLESPIE & HEATH, LLP	$1332	Legal Fees Legal Fees
2019-10-29	214438	Rockwall County Texas	$754.56	Consulting/Profess ional
2019-10-29	214439	TEXAS DEPARTMENT OF MOTOR VEHICLES	$27370	Consulting/Profess ional
2019-10-29	214440	FIESTA MART LLC	$535	Consulting/Profess

				ional
2019-10-29	214441	Safelite Fulfillment,Inc	$237.23	Mobile Equipment Expense
2019-10-29	214442	WESCO DISTRIBUTION INC	$1424.12	Other Materials and Supplies
2019-10-29	214443	WHAPPS LLC	$7350	Promotional Expenses
2019-10-29	214444	UNIFIRST FIRST AID CORP	$126.96	Other Materials and Supplies Other Materials and Supplies
2019-10-29	214445	CARRINGTON COLEMAN SLOMAN	$56687.5	Legal Fees Legal Fees Legal Fees Legal Fees
2019-10-29	214446	Primary Health Inc,	$375.95	Consulting/Professional
2019-10-29	214447	ESTES THORNE & CARR PLLC	$40910	Legal Fees Legal Fees Legal Fees Legal Fees Legal Fees Legal Fees Legal Fees
2019-10-29	214448	CEC Facilities Group, LLC	$7838.75	Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services Infrastructure Rdway/Hwy/Bridg
2019-10-29	214449	HAMDAN HOLDINGS LLC	$317.94	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense

2019-10-29	214450	Texas Inventory Service, Inc	$1008	Outside Maintenance
2019-10-29	214451	Five Star Chevrolet LLC	$1399.24	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
2019-10-29	214452	ALBERTSONS COMPANIES	$60	Consulting/Professional
2019-10-29	214453	Pinner Wire & Cable,Inc	$418	Vehicles
2019-10-29	214454	Bogey Free LLC	$1391.13	Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg
2019-10-29	214455	Vechicle Leasing,LP	$2185	Temporary Contract Labor Temporary Contract Labor
2019-10-29	214456	Superior Elevator Services LLC	$375	Outside Maintenance
2019-10-29	214457	Morrison Supply Company,LLC	$434.55	Other Materials and Supplies
2019-10-29	214458	Skystream Aerial,LLC	$300	Outside

				Maintenance
2019-10-29	214459	Safety Supply,Inc	$1207.77	Infrastructure Rdway/Hwy/Bridg
2019-10-29	214460	C.S.G Enterprises, LLC	$1412.18	Mobile Equipment Expense
2019-10-29	214461	Novel Builders,LLC	$45395.1	Building Improvements Retainage Payable
2019-10-29	214462	Rockwall Automotive -	$320	Temporary Contract Labor
2019-10-29	214463	Metro Nissan of Dallas	$225	Temporary Contract Labor
2019-10-29	214464	Five Star Ford of Texas LTD	$235	Temporary Contract Labor
2019-10-29	214465	North Texas Horizons, LLC	$4216.72	Education and Training Education and Training Education and Training Education and Training Education and Training
2019-10-29	214466	Lydia Randle	$195	Consulting/Professional
2019-10-29	214467	Five Star Subaru of Grapevine, LLC	$5	Temporary Contract Labor
2019-10-29	214468	BONHAM CHR LLC	$40	Temporary Contract Labor
2019-10-29	214469	DAVINA ANDERSON	$8.82	Refunds
2019-10-29	214470	ALYSON BECKHAM	$10	Refunds
2019-10-29	214471	ADAM W. BIRD	$78.2	Refunds
2019-10-29	214472	ADRIAN CASTILLO	$44.81	Refunds
2019-10-29	214473	ROBBIN LATREESE COMPTON	$5	Refunds
2019-10-29	214474	LEONIDES C. CORNEJO JR	$11.7	Refunds
2019-10-29	214475	JAMES ROBERT CUMMINGS	$12.18	Refunds
2019-10-29	214476	JOYCE L. DEACON	$29.68	Refunds
2019-10-29	214477	LINDA GREENMAN	$8.64	Refunds

2019-10-29	214478	PATRICIA J. GRIMES	$56.45	Refunds
2019-10-29	214479	AUDREY E. JONES	$.74	Refunds
2019-10-29	214480	LAWRENCE J. KANKIEWICZ	$6.3	Refunds
2019-10-29	214481	LAWRENCE JUDE LANNEN	$21.24	Refunds
2019-10-29	214482	NICK R. LENCKUS	$26.8	Refunds
2019-10-29	214483	TIMOTHY MCDANIEL	$5	Refunds
2019-10-29	214484	SONYA MCKINNEY	$5	Refunds
2019-10-29	214485	TYLER J. MENDEZ	$1.35	Refunds
2019-10-29	214486	CARLA MOORE	$56.41	Refunds
2019-10-29	214487	ANDREA OCAMPO	$4.03	Refunds
2019-10-29	214488	CASHMERE C. POPE	$19.78	Refunds
2019-10-29	214489	FELIPE RAMIREZ	$4.53	Refunds
2019-10-29	214490	ALEXANDRIA RAMOS	$5.18	Refunds
2019-10-29	214491	PETER JOSEPH REINTJES	$6.08	Refunds
2019-10-29	214492	ANDREA SUZANNE REPETA	$206.04	Refunds
2019-10-29	214493	SANJAY ROHRA	$7.18	Refunds
2019-10-29	214494	ROBERT SALAS	$6.59	Refunds
2019-10-29	214495	JOSHUA SPENCE	$7.17	Refunds
2019-10-29	214496	FORREST L. WALSWORTH	$2.67	Refunds
2019-10-29	214497	DAVID W. WELP	$20.27	Refunds
2019-10-29	214498	MICHAEL WILLIAMS	$7.02	Refunds
2019-10-29	214499	CARL W. ALMGREN	$38.98	Refunds
2019-10-29	214500	MICHELE D. BALDASSANO	$56.37	Refunds

2019-10-29	214501	JAMES K. BALTHIS	$37.64	Refunds
2019-10-29	214502	MARY F. BENGTSON	$17.15	Refunds
2019-10-29	214503	TERI BRITO	$25.83	Refunds
2019-10-29	214504	SUE BROWNING	$36.38	Refunds
2019-10-29	214505	CURTIS R. BURKHALTER JR	$3.61	Refunds
2019-10-29	214506	JENNIFER L. BUTLER	$42.02	Refunds
2019-10-29	214507	CATHERINE M. CASTERLINE	$77.68	Refunds
2019-10-29	214508	PATRICK K. CHASE	$13.97	Refunds
2019-10-29	214509	IVORY CHENTEYL	$87.44	Refunds
2019-10-29	214510	ROY CHIRAYIL	$5	Refunds
2019-10-29	214511	PHYLLIS E. DANIELS	$13.88	Refunds
2019-10-29	214512	JERRY G. DAY	$10.82	Refunds
2019-10-29	214513	VIRGINIA DECLEVA	$12.87	Refunds
2019-10-29	214514	OKRASSA DESIGN LLC	$23.95	Refunds
2019-10-29	214515	KELLY ETHRIDGE	$7.43	Refunds
2019-10-29	214516	MARIA FUENTES	$9.76	Refunds
2019-10-29	214517	EDUI GARCIA	$1.79	Refunds
2019-10-29	214518	WACO GLENN	$71.55	Refunds
2019-10-29	214519	ANGELITA GONZALES	$6.25	Refunds
2019-10-29	214520	ROGELIO GONZALEZ	$5	Refunds
2019-10-29	214521	YVONNE M. GONZALEZ	$40.97	Refunds
2019-10-29	214522	TEMPLE N. HEIDELBERG	$4.42	Refunds
2019-10-29	214523	PHYLLIS J. IMBORDINO	$18.34	Refunds
2019-10-29	214524	LYNNE N. IVERSEN	$29.54	Refunds

2019-10-29	214525	JAMES D. JENKINS	$30.4	Refunds
2019-10-29	214526	GIRISH K. KALLIANPUR	$1.28	Refunds
2019-10-29	214527	BLAIR C. KELLEY	$15.76	Refunds
2019-10-29	214528	POLLY KENDALL	$17.18	Refunds
2019-10-29	214529	ALMA LOPEZ	$1.46	Refunds
2019-10-29	214530	SARAH MARSHALL	$17.37	Refunds
2019-10-29	214531	DONALD W. MCCARRELL	$50.64	Refunds
2019-10-29	214532	DON MCCORCLE	$10.46	Refunds
2019-10-29	214533	MIGUEL A. MEAVE	$17.5	Refunds
2019-10-29	214534	MARK MENZIE	$27.85	Refunds
2019-10-29	214535	MARLOWE MORGAN	$6.12	Refunds
2019-10-29	214536	SIERRA PECKHAM	$20.36	Refunds
2019-10-29	214537	ELIZABETH R. PRYOR	$33.97	Refunds
2019-10-29	214538	BILLY REDMON	$23.69	Refunds
2019-10-29	214539	WILLIAM H. REYNOLDS	$14.7	Refunds
2019-10-29	214540	RODDY C. SIMPSON	$13.27	Refunds
2019-10-29	214541	CHESTER F. SMITH	$44.72	Refunds
2019-10-29	214542	JEAN C. SNYDER	$35.33	Refunds
2019-10-29	214543	P AND C STEPHENS INC	$.93	Refunds
2019-10-29	214544	SUZANNE STUEBE	$31.2	Refunds
2019-10-29	214545	BRUCE M. VANDERLIND	$45.06	Refunds
2019-10-29	214546	KELVIN A. WALKER	$5.25	Refunds
2019-10-29	214547	BARNEY WALLACE	$42.66	Refunds

2019-10-29	214548	KIMBERLY K. WELDON	$39.65	Refunds
2019-10-29	214549	CRAIG WILSON	$24.76	Refunds
2019-10-29	214550	KIM G. YOUNGBLOOD	$64.03	Refunds
2019-10-29	214551	AUMBER BALDWIN	$4.33	Refunds
2019-10-29	214552	VICKI C BUCKLEY	$.6	Refunds
2019-10-29	214553	DAVID R. CANNON	$41.91	Refunds
2019-10-29	214554	NATALIE DELASANCHA	$11.61	Refunds
2019-10-29	214555	VICKI A. DYE BALLARD	$13.93	Refunds
2019-10-29	214556	CLAUDIA FIGUEROA	$4.95	Refunds
2019-10-29	214557	JOHN H. FORD	$18.22	Refunds
2019-10-29	214558	TIFFANY N. FRALEY	$5	Refunds
2019-10-29	214559	ALEX J. GALARZA	$4.16	Refunds
2019-10-29	214560	TRAVIS J. GEISER	$70.68	Refunds
2019-10-29	214561	OMAR GHAFFAR	$24.26	Refunds
2019-10-29	214562	KEVIN GOMEZ	$10.8	Refunds
2019-10-29	214563	CHRISTINA GONZALES	$31.22	Refunds
2019-10-29	214564	ROBERT GRYGIER	$.5	Refunds
2019-10-29	214565	RICHARD D. HARRIS	$15.5	Refunds
2019-10-29	214566	ALFREDO HERNANDEZ	$35.94	Refunds
2019-10-29	214567	IGNACIO M. HERRERA	$19.2	Refunds
2019-10-29	214568	STEVEN P. HICKS	$46.93	Refunds
2019-10-29	214569	ALFONSO HURTADO	$117.89	Refunds
2019-10-29	214570	R B. JIMINEZ	$28.5	Refunds
2019-10-29	214571	SONIA JONES	$7.5	Refunds

2019-10-29	214572	ALLISON A. LEMM	$19.12	Refunds
2019-10-29	214573	STEPHEN LUND	$.61	Refunds
2019-10-29	214574	ADAN MONDRAGON	$4.86	Refunds
2019-10-29	214575	DENNIS PEYTON	$53.95	Refunds
2019-10-29	214576	JENNIFER RICHARDSON	$25.96	Refunds
2019-10-29	214577	ELAHEH SHARIATI	$.06	Refunds
2019-10-29	214578	JANETTE C. SOHM	$57.73	Refunds
2019-10-29	214579	LUIS TINOCO	$4.54	Refunds
2019-10-29	214580	TOMAS VALDEZ	$17.82	Refunds
2019-10-29	214581	BENANCIO LOPEZ	$31.32	Refunds
2019-10-29	214582	JASON ABRAMS	$11.06	Refunds
2019-10-29	214583	ANA P. ALVARADO	$16.05	Refunds
2019-10-29	214584	BALDOMERO ESTUPINA	$11.12	Refunds
2019-10-29	214585	BRIANNA R. GUTIERREZ	$6.06	Refunds
2019-10-29	214586	PEGGY R. HOLMAN	$.28	Refunds
2019-10-29	214587	DALIA LOUKA	$6.23	Refunds
2019-10-29	214588	EDGARDO MARTINEZ	$10.97	Refunds
2019-10-29	214589	ANH THU H. NGUYEN	$81.67	Refunds
2019-10-29	214590	ARCHIE L. WHITE JR	$35.99	Refunds
2019-10-29	214591	ANA ROMERO	$3.67	Refunds
2019-10-29	214592	DOW DODGE	$15.07	Refunds
2019-10-29	214593	DOXO ACCOUNTING	$2257.83	Refunds
2019-10-29	214594	FIDELITY EXPRESS	$1079.68	Refunds

2019-10-29	214595	MELANIE ALLEN	$40.14	Refunds
2019-10-29	214596	REZA AMANIPOUR	$1.53	Refunds
2019-10-29	214597	JOSEPH M. ANDERSON	$.93	Refunds
2019-10-29	214598	AL J. BAUER	$11.81	Refunds
2019-10-29	214599	JOHN F. BIELSKI	$12.48	Refunds
2019-10-29	214600	JENNIFER CAOILI	$2.5	Refunds
2019-10-29	214601	JOSHUA M. CARSON	$47.79	Refunds
2019-10-29	214602	VIRGINIA M. CASEY	$46.8	Refunds
2019-10-29	214603	ALFREDO CEDENO	$6.65	Refunds
2019-10-29	214604	LINDA CHURCHILL	$9.72	Refunds
2019-10-29	214605	PEDRO CORONA	$11.64	Refunds
2019-10-29	214606	NANCY CREAMER	$23.29	Refunds
2019-10-29	214607	CLARENCE DEGARMO	$18.68	Refunds
2019-10-29	214608	JEFFFERY DEWEY	$9.43	Refunds
2019-10-29	214609	JEFF S. DILLIN	$12.55	Refunds
2019-10-29	214610	KENDRA EATON	$13.09	Refunds
2019-10-29	214611	CORI FUKUCHI	$9.14	Refunds
2019-10-29	214612	AMANDA GARCIA	$10	Refunds
2019-10-29	214613	MARIE F. GRIFFITHS	$21.29	Refunds
2019-10-29	214614	MARK HARMAN	$11.36	Refunds
2019-10-29	214615	MORGAN IRELAN	$8.23	Refunds
2019-10-29	214616	VALERIE JIMENEZ	$11.73	Refunds
2019-10-29	214617	MARY T. JOHNSON	$29.62	Refunds
2019-10-29	214618	ELI JONES	$28.42	Refunds

2019-10-29	214619	FRANK KALANTARI	$53.17	Refunds
2019-10-29	214620	ROGER N. LAYNE	$33.03	Refunds
2019-10-29	214621	NATHAN J LINDSEY	$325	Refunds
2019-10-29	214622	DEITRA J. MARSHALL	$15.36	Refunds
2019-10-29	214623	CURTIS D. MARTIN	$70.28	Refunds
2019-10-29	214624	RAYMUNDO MARTINEZ	$25.08	Refunds
2019-10-29	214625	DAVID NANCE	$51.92	Refunds
2019-10-29	214626	GREG NEIL	$13.63	Refunds
2019-10-29	214627	RICHARD OHAIKE	$28.84	Refunds
2019-10-29	214628	JOEL C. OLSON	$41.53	Refunds
2019-10-29	214629	JOSEPH D. PAGANO	$17.78	Refunds
2019-10-29	214630	MARIA T. PIZZO	$7.02	Refunds
2019-10-29	214631	MARTHA PRIETO	$2	Refunds
2019-10-29	214632	STEVE RICHARDSON	$47.08	Refunds
2019-10-29	214633	JACOB A. RODRIGUEZ	$4.61	Refunds
2019-10-29	214634	TALETHA RUSSELL	$6.64	Refunds
2019-10-29	214635	AMIN SADJADI	$24.88	Refunds
2019-10-29	214636	ALEJANDRA SANTOS	$14.06	Refunds
2019-10-29	214637	REBECCA SCOTT	$1.85	Refunds
2019-10-29	214638	BRITTNEY SCOTT	$141.73	Refunds
2019-10-29	214639	CARRIE AND SHAWN SHEHERD	$17.14	Refunds
2019-10-29	214640	MARIA SOLANO	$4.93	Refunds
2019-10-29	214641	CRAIG M. STIRNWEIS	$29.81	Refunds

2019-10-29	214642	SAMANTHA SWINNEY	$1129.94	Refunds
2019-10-29	214643	DAVID J. THOMAS	$6	Refunds
2019-10-29	214644	KIM H. TRAN	$22.33	Refunds
2019-10-29	214645	YAN FRANCO TSE	$11.11	Refunds
2019-10-29	214646	JENIFFER TURNEY	$5	Refunds
2019-10-29	214647	SHELLEY A. TURPIN	$36.2	Refunds
2019-10-29	214648	ABOLHAMID VATANKHAH	$21.75	Refunds
2019-10-29	214649	CARLOS VILLA	$40.81	Refunds
2019-10-29	214650	STEPHEN WEYL	$21.21	Refunds
2019-10-29	214651	VERNON E. WISDOM	$3.85	Refunds
2019-10-30	010175	TEACHERS INSURANCE AND ANNUITY ASSOC OF	$155914.6	Pay Ded - Retirement Emp Contrbtn - Retmnt Pay Ded - Deferred Compstn Payroll Deduction - Other Pay Ded - Deferred Compstn Emp Contrbtn - Retmnt
2019-10-30	500330	NTTA Concentration Account	$68217.88	Cash - Concentration/Ma
2019-10-30	780220	NTTA Concentration Account	$24079.91	Cash - Concentration/Ma
2019-10-30	900602	NTTA Concentration Account	$4852424.38	Cash - Concentration/Ma
2019-10-31	040636	TEXAS WORKFORCE COMMISSION	$27896.75	Unemployment Insurance
2019-10-31	214652	CITY OF PLANO	$532.93	Water Water
2019-10-31	214653	DYNA SYSTEMS	$1925.38	Small Tools and Shop Supplies
2019-10-31	214654	GRAYBAR ELECTRIC CO. INC.	$172.76	Infrastructure Rdway/Hwy/Bridg

				Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg
2019-10-31	214655	HALFF ASSOCIATES INC.	$15669.52	Engineering
2019-10-31	214656	HDR ENGINEERING, INC.	$19016.74	Engineering Engineering
2019-10-31	214657	HOME DEPOT U.S.A, INC	$27.8	Other Materials and Supplies
2019-10-31	214658	PARK CITIES LIMITED PARTNERSHIP	$80.88	Mobile Equipment Expense Mobile Equipment Expense
2019-10-31	214659	STRUCTURAL STEEL PRODUCTS	$7375	Other Materials and Supplies Other Materials and Supplies
2019-10-31	214660	VOSS ELECTRICAL	$900	Other Materials and Supplies
2019-10-31	214661	TEXAS TRANSPORTATION	$15419.3	Traffic Engineering Fees
2019-10-31	214662	UNIFIRST HOLDINGS, INC.	$237.76	Uniforms Uniforms
2019-10-31	214663	SEWELL VILLAGE CADILLAC CO INC	$895	Temporary Contract Labor
2019-10-31	214664	W.W.GRAINGER, INC	$1768.21	Mobile Equipment Expense Small Tools and Shop Supplies
2019-10-31	214665	CITY OF FORT WORTH	$959.11	Water Water Water
2019-10-31	214666	Irrigators Supply Inc	$743.82	Other Materials and Supplies
2019-10-31	214667	GIBSON & ASSOCIATES INC	$102000	Other Materials and Supplies Other Materials and Supplies
2019-10-31	214668	DENTON COUNTY ELECTRIC	$5970.55	Electricity Gas Electricity
2019-10-31	214669	SID TOOL CO INC	$136.1	Other Materials and Supplies
2019-10-31	214670	MAMASO INC.	$21	Mobile Equipment Expense

				Mobile Equipment Expense Mobile Equipment Expense
2019-10-31	214671	RANDOLPH C. CAIN	$7500	Consulting/Professional
2019-10-31	214672	BGE, Inc	$7319.92	Traffic Engineering Fees Traffic Engineering Fees
2019-10-31	214673	RODRIGUEZ TRANSPORTATION	$11991.81	General Engineering
2019-10-31	214674	LIMITLESS PRODUCTS LLC	$35	Office Supplies
2019-10-31	214675	COMPLETE SUPPLY, INC.	$7067.32	Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies
2019-10-31	214676	PROFESSIONAL TURF PRODUCTS LP	$15767.89	Machinery
2019-10-31	214677	NORTHERN TOOL & EQUIPMENT COMPANY INC.	$1929.98	Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies
2019-10-31	214678	Southern Tire Mart	$599.6	Mobile Equipment Expense
2019-10-31	214679	SMITH TEMPORARIES DBA	$1430.8	Temporary Contract Labor
2019-10-31	214680	MEDWED ENTERPRISES, INC.	$799	Infrastructure Rdway/Hwy/Bridg
2019-10-31	214681	BRIDGEWORK PARTNERS, LLC	$4355.38	Temporary Contract Labor Temporary Contract Labor Temporary Contract Labor Temporary Contract Labor Temporary Contract Labor
2019-10-31	214682	THOMAS GALLAWAY CORPORATION	$76960	Consulting/Profess Serv Tech
2019-10-31	214683	SAM Construction	$320512.55	Con In Prog - Non -

		Services, Inc.		Depreciabl
2019-10-31	214684	Airgas, Inc dba Airgas USA, LLC	$488.03	Other Materials and Supplies
2019-10-31	214685	Ultrapure & Industrial Services,LLC	$882	Other Materials and Supplies Other Materials and Supplies
2019-10-31	214686	Carahsoft Technology Corp	$455.6	Consulting/Profess Serv Tech
2019-10-31	214687	FARO Technologies Inc	$3669.42	Police Services (DPS)
2019-10-31	214688	UNITED RENTALS, INC	$82.25	Outside Maintenance
2019-10-31	214689	Industrial Power LLC	$3968.97	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2019-10-31	214690	UNIFIRST FIRST AID CORP	$1027.29	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
2019-10-31	214691	CEC Facilities Group, LLC	$396.7	Outside Maintenance
2019-10-31	214692	LAWSON PRODUCTS INC	$63.5	Other Materials and Supplies
2019-10-31	214693	MAVICH LLC	$1578.48	Other Materials and Supplies
2019-10-31	214694	ZIPRECRUITER INC	$1333.65	Recruitment
2019-10-31	214695	Facility Solutions Group	$2792	Other Materials and Supplies

				Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies
2019-10-31	214696	Striping Service and Supply Inc	$21300	Machinery
2019-10-31	214697	Chaperral Dodge Ltd	$125	Temporary Contract Labor Temporary Contract Labor
2019-10-31	214698	MCKINNEY AUTOPLEX INC	$80	Temporary Contract Labor
2019-10-31	214699	Crest Cadillac II, LLC	$1390	Temporary Contract Labor
2019-10-31	214700	KUTZ-N INC	$530	Temporary Contract Labor
2019-10-31	214701	Credit Protection Association LP	$809302.71	Temporary Contract Labor Temporary Contract Labor Temporary Contract Labor Temporary Contract Labor Temporary Contract Labor
2019-10-31	214702	Safety Supply,Inc	$2655.51	Other Materials and Supplies
2019-10-31	214703	MCEVOY DENNY	$25.65	Refunds
2019-10-31	214704	POD LOGISTICS INCORPORATED	$108.46	Refunds
2019-10-31	214705	MAHABBAT ALIEVA	$20	Refunds
2019-10-31	214706	JIMMY ANDERSON	$11.7	Refunds
2019-10-31	214707	HECTOR ARIZMENDI	$.76	Refunds
2019-10-31	214708	SUZANNE C. BACKENSTOSE	$25.85	Refunds
2019-10-31	214709	GELLERMAN G. BARAT	$46.68	Refunds
2019-10-31	214710	CLARALYNN BARNES	$18.35	Refunds

2019-10-31	214711	JOHN S. BARNETT	$40.9	Refunds
2019-10-31	214712	JAIME BERMEO	$9.5	Refunds
2019-10-31	214713	JONATHAN G. BERRY	$83.83	Refunds
2019-10-31	214714	DIANE L. BLAIR	$9.03	Refunds
2019-10-31	214715	BRIAN BYUM	$5.88	Refunds
2019-10-31	214716	CAROL CALLAWAY	$47.52	Refunds
2019-10-31	214717	ABRAHAM CARDENAS	$3.44	Refunds
2019-10-31	214718	JUN W. CHOI	$31.66	Refunds
2019-10-31	214719	AARON EVANS	$32.31	Refunds
2019-10-31	214720	RENEE A HARVEY	$7.64	Refunds
2019-10-31	214721	TIM HENRIKSEN	$33.69	Refunds
2019-10-31	214722	MAUREEN S HOWARD	$.84	Refunds
2019-10-31	214723	FREDERICK D. JOHNSON	$10.63	Refunds
2019-10-31	214724	WILLIAM J. KALKHOFF	$10.9	Refunds
2019-10-31	214725	NAN J. LOVE	$32.22	Refunds
2019-10-31	214726	TIMOTHY R. MCCARTY	$8.6	Refunds
2019-10-31	214727	ELVA L. MUNOZ	$2.98	Refunds
2019-10-31	214728	ALLYSON D. NEAL	$2.88	Refunds
2019-10-31	214729	MARIA G. NUNEZ	$14.55	Refunds
2019-10-31	214730	TAMARYN PARKS	$35.19	Refunds
2019-10-31	214731	LISA M. PEREZ	$18.25	Refunds
2019-10-31	214732	MICHAEL A. PETERSON	$5.96	Refunds
2019-10-31	214733	VIRGINIA G. RAINER	$29.33	Refunds

2019-10-31	214734	DAVE K. SALERNO	$2.71	Refunds
2019-10-31	214735	DANIEL SCHMALZER	$36.4	Refunds
2019-10-31	214736	MANIKANDAN SINGARAM	$5	Refunds
2019-10-31	214737	ARON R. TANNENBAUM	$47.66	Refunds
2019-10-31	214738	SASHA VRAJICH	$67.86	Refunds
2019-10-31	214739	CHAD WALKER	$2.54	Refunds
2019-10-31	214740	SAUL F. WARANCH	$47.41	Refunds
2019-10-31	214741	CONNIE S. WHARTON	$5.88	Refunds
2019-10-31	214742	JOHNNIE RENA WHITE	$25.59	Refunds
2019-10-31	214743	BRADFORD WILSON	$27.38	Refunds
2019-10-31	214744	TARYN C. WOODS	$10.82	Refunds
2019-11-04	010185	Optum Bank,Inc	$666.65	Unreported Claims Liability
2019-11-04	010187	UNITED HEALTHCARE	$86457.24	Unreported Claims Liability
2019-11-05	010191	Cigna Health and LIfe Insurance Company	$41398.76	Unreported Claims Liability
2019-11-05	010194	Truman Arnold Companies	$14360.86	Motor Fuel Expense Motor Fuel Expense
2019-11-05	015573	Idiggapp INC	$3075	Software
2019-11-05	015574	Idiggapp INC	$6930	Software
2019-11-05	015575	Idiggapp INC	$810	Software
2019-11-05	015576	Idiggapp INC	$6675	Software
2019-11-05	015577	Idiggapp INC	$3375	Software
2019-11-05	214745	CITY OF CARROLLTON	$1571.2	Water Water Water
2019-11-05	214746	CITY OF GRAND PRAIRIE	$979.98	Water

2019-11-05	214747	CITY OF PLANO	$2806.03	Water Water Water
2019-11-05	214748	DALLAS WATER UTILITIES	$871.65	Water Water Water Water
2019-11-05	214749	GRAYBAR ELECTRIC CO. INC.	$247	Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg
2019-11-05	214750	HDR ENGINEERING, INC.	$12059.47	Engineering
2019-11-05	214751	International Bridge, Tunnel and	$47190	Prepaid Expenses - Other
2019-11-05	214752	LOWE'S COMPANIES, INC.	$746.02	Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies
2019-11-05	214753	MIDWAY AUTO SUPPLY	$1393.81	Mobile Equipment Expense Mobile Equipment Expense
2019-11-05	214754	NEOPOST	$327.36	Police Services (DPS)
2019-11-05	214755	EQUIPMENT DEPOT, LTD	$486.78	Mobile Equipment Expense Mobile Equipment Expense
2019-11-05	214756	STAPLES BUSINESS	$1943.26	Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies
2019-11-05	214757	STRUCTURAL STEEL PRODUCTS	$12905	Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies

2019-11-05	214758	Frontier Southwest Incorporated	$2067.1	Telecommunications
2019-11-05	214759	Waste Management of Texas, Inc	$1218.82	Outside Maintenance
2019-11-05	214760	UNIFIRST HOLDINGS, INC.	$259.94	Uniforms Uniforms
2019-11-05	214761	SEWELL VILLAGE CADILLAC CO INC	$45	Temporary Contract Labor
2019-11-05	214762	SEWELL VILLAGE CADILLAC CO INC	$35	Temporary Contract Labor
2019-11-05	214763	SEWELL VILLAGE CADILLAC CO INC	$215	Temporary Contract Labor
2019-11-05	214764	SEWELL VILLAGE CADILLAC CO INC	$90	Temporary Contract Labor
2019-11-05	214765	W.W.GRAINGER, INC	$549.63	Infrastructure Rdway/Hwy/Bridg Small Tools and Shop Supplies Infrastructure Rdway/Hwy/Bridg
2019-11-05	214766	QUESTMARK INFORMATION	$790000	Postage Postage
2019-11-05	214767	AT&T CORP	$985.5	Telecommunications
2019-11-05	214768	CITY OF FORT WORTH	$749.6	Water
2019-11-05	214769	CITY OF FRISCO	$286.5	Water
2019-11-05	214770	Irrigators Supply Inc	$1046.49	Other Materials and Supplies
2019-11-05	214771	DENTON COUNTY ELECTRIC	$6136.43	Electricity Gas Electricity Electricity Electricity Electricity Electricity Electricity Electricity Electricity Electricity Electricity
2019-11-05	214772	SID TOOL CO INC	$39.4	Other Materials and Supplies
2019-11-05	214773	MAMASO INC.	$53.5	Mobile Equipment Expense

				Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2019-11-05	214774	LANDMARK NURSERIES INC	$10285.5	Landscaping Landscaping Landscaping Landscaping
2019-11-05	214775	ATMOS ENERGY CORPORATION, INC	$154.7	Gas Gas Gas
2019-11-05	214776	Kleinfelder Central Inc	$16812.27	Infrastructure Rdway/Hwy/Bridg
2019-11-05	214777	MICHAEL BAKER INTERNATIONAL INC	$41828.72	Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Signing Expense Signing Expense
2019-11-05	214778	LIMITLESS PRODUCTS LLC	$25	Office Supplies
2019-11-05	214779	COMPLETE SUPPLY, INC.	$728	Other Materials and Supplies Other Materials and Supplies
2019-11-05	214780	CITY OF ROWLETT	$3564.27	Water Water Water Water
2019-11-05	214781	Infrastructure Corporation of	$247231	Outside Maintenance
2019-11-05	214782	NORTHERN IMPORTS, INC	$235.9	Uniforms Uniforms Uniforms
2019-11-05	214783	SIX AND MANGO EQUIPMENT, LLP	$8	Mobile Equipment Expense
2019-11-05	214784	Southern Tire Mart	$4164.34	Mobile Equipment Expense Mobile Equipment Expense

				Mobile Equipment Expense Mobile Equipment Expense
2019-11-05	214785	SMITH TEMPORARIES DBA	$7348.8	Temporary Contract Labor Temporary Contract Labor Temporary Contract Labor Temporary Contract Labor Temporary Contract Labor Temporary Contract Labor
2019-11-05	214786	BRIDGEWORK PARTNERS, LLC	$1117.6	Temporary Contract Labor
2019-11-05	214787	Safelite Fulfillment,Inc	$269.5	Mobile Equipment Expense
2019-11-05	214788	J & J TOWING INC	$4000	Outside Maintenance Services Outside Maintenance Services
2019-11-05	214789	United Electric Cooperative	$2227.05	Electricity
2019-11-05	214790	Industrial Power LLC	$1620.55	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2019-11-05	214791	HAMDAN HOLDINGS LLC	$25.5	Mobile Equipment Expense
2019-11-05	214792	Five Star Chevrolet LLC	$1516.89	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2019-11-05	214793	Lundquist Consulting	$1500	Dues &

		Inc		Subscriptions
2019-11-05	214794	Chen Malin LLP	$12509	Legal Fees
2019-11-05	214795	WILLIAMSON DICKIE MFG CO	$8152.45	Uniforms Uniforms
2019-11-05	214796	Striping Service and Supply Inc	$21300	Machinery
2019-11-05	214797	Cruzin Auto LLC	$72.99	Mobile Equipment Expense
2019-11-05	214798	Pinner Wire & Cable,Inc	$4180	Vehicles Vehicles
2019-11-05	214799	Boca Leadership,LLC	$7995.19	Education and Training Education and Training
2019-11-05	214800	INVOKE, LLC	$4000	Consulting/Profess Serv Tech
2019-11-05	214801	Fort Worth Motorcars LP	$105	Temporary Contract Labor Temporary Contract Labor
2019-11-05	214802	Safety Supply,Inc	$8104.53	Education and Training Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg
2019-11-05	214803	Continental Battery Company	$1894.76	Mobile Equipment Expense
2019-11-05	214804	R S &H INC	$77826.4	Infrastructure Rdway/Hwy/Bridg
2019-11-05	214805	Intras Services Group LLC	$17442	Software Software Software Software Software Software Software Software
2019-11-05	214806	SRH LANDSCAPES LLC	$9177.27	Landscaping Outside Maintenance Services

2019-11-05	214807	Patriot Detection LLC	$4832.4	Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg
2019-11-05	214808	LENA POPE HOME, INC	$500	Promotional Expenses
2019-11-05	214809	LEO GARCIA	$31.16	Refunds
2019-11-05	214810	MARISOL ARRIETA	$15.02	Refunds
2019-11-05	214811	ROBERTO S ANAYA	$12.49	Refunds
2019-11-05	214812	CHRISTOPHER V. ANDUJO	$10	Refunds
2019-11-05	214813	JANA P. BEESON	$23.62	Refunds
2019-11-05	214814	VICKI CARTER	$17.89	Refunds
2019-11-05	214815	CLYDE BENJAMIN CARTER III	$22.43	Refunds
2019-11-05	214816	CLYDE BENJAMIN CARTER III	$20.76	Refunds
2019-11-05	214817	KAYLIE R. DAVIS	$14.18	Refunds
2019-11-05	214818	KATHY DUNCAN	$27.39	Refunds
2019-11-05	214819	ABIGAIL FREIBERGER	$7.53	Refunds
2019-11-05	214820	RHONDA (ESTATE OF SAMUEL BIGHA C.	$41.54	Refunds
2019-11-05	214821	PATRICIA LABRA	$6.1	Refunds
2019-11-05	214822	GERALD A. LAMPING	$46.53	Refunds
2019-11-05	214823	CESAR G. MARTINEZ	$5.45	Refunds
2019-11-05	214824	ARMENTA MCCALLISTER	$10	Refunds
2019-11-05	214825	MICHAEL R. MCCOY	$31.97	Refunds
2019-11-05	214826	RANDALL L. MILEY	$3.6	Refunds
2019-11-05	214827	WILLIAM A. MOORMAN	$29.92	Refunds
2019-11-05	214828	JR MUNTEAN	$248.59	Refunds
2019-11-05	214829	LEE B. PASSMORE	$9.18	Refunds

2019-11-05	214830	SONIA RODRIQUEZ	$4.52	Refunds
2019-11-05	214831	WILLIAMS RUSSELL JED	$20.09	Refunds
2019-11-05	214832	YURITZI SANCHEZ	$4.96	Refunds
2019-11-05	214833	SHURODIA SHEFFIELD	$9.56	Refunds
2019-11-05	214834	YVONNE J. SHELTON	$38.1	Refunds
2019-11-05	214835	JAY N. TEMPLETON	$14.23	Refunds
2019-11-05	214836	MARIA VICTORIO	$5	Refunds
2019-11-05	214837	SUZANNE S. WILLIAMSON	$35.72	Refunds
2019-11-05	214838	DAYZA YZAGUIRRE	$8.31	Refunds
2019-11-05	214839	ASIAN 1 RESTAURANT CORP	$2.7	Refunds
2019-11-05	214840	CHRIS E. AGUILAR	$7.73	Refunds
2019-11-05	214841	JOHN W. CASTLE	$60.92	Refunds
2019-11-05	214842	MARIA E. COELLO	$7.12	Refunds
2019-11-05	214843	JAMES DAVIS	$28.25	Refunds
2019-11-05	214844	KENNETH J. ESSENBURG	$38.88	Refunds
2019-11-05	214845	FRANCES FRANCO	$1.43	Refunds
2019-11-05	214846	NORMA GARCIA	$15.91	Refunds
2019-11-05	214847	THOMAS M. GAYLE	$13.79	Refunds
2019-11-05	214848	DANIA GHASSOUB	$17.6	Refunds
2019-11-05	214849	ARTURO B. GUZMAN	$11.49	Refunds
2019-11-05	214850	LARRY HANCE	$14.38	Refunds
2019-11-05	214851	JENNIFER M. HOSID	$31.8	Refunds
2019-11-05	214852	LANDON A. HOWELL	$24.36	Refunds

2019-11-05	214853	GANG JIA	$29.17	Refunds
2019-11-05	214854	DAVID AARON JOHNSTON	$7.65	Refunds
2019-11-05	214855	ERIC JORDAN	$10.63	Refunds
2019-11-05	214856	MICKEL LOSEY	$40.2	Refunds
2019-11-05	214857	KRISTINE A. MCINTOSH	$1.43	Refunds
2019-11-05	214858	CHRIS OVERSTREET	$14.52	Refunds
2019-11-05	214859	SUMAN PANDAY	$11.5	Refunds
2019-11-05	214860	GARY POAGUE	$276.64	Refunds
2019-11-05	214861	BLANCA POSA MORALES	$4.35	Refunds
2019-11-05	214862	BRETT R. REID	$10.65	Refunds
2019-11-05	214863	JORGE E. SANCHEZ	$32.75	Refunds
2019-11-05	214864	AMY SCHEI	$5.13	Refunds
2019-11-05	214865	JAMES A. SIMMONS	$45.71	Refunds
2019-11-05	214866	CARL SMITH	$4.87	Refunds
2019-11-05	214867	MARIANA SORIANO	$10	Refunds
2019-11-05	214868	JANIE G. SPICER	$54.34	Refunds
2019-11-05	214869	VIVIANA S. TAMAYO	$4.73	Refunds
2019-11-05	214870	ADDISON TERRY	$27.68	Refunds
2019-11-05	214871	APRIL LYNN WALMA	$51.88	Refunds
2019-11-05	214872	HELEN J. WERST	$38.57	Refunds
2019-11-05	214873	THOMAS A. ADAMS	$3.24	Refunds
2019-11-05	214874	JACQUELINE M. APPIA	$5	Refunds
2019-11-05	214875	ROBERT BAYE	$5.88	Refunds
2019-11-05	214876	FREDERICK J.	$2.5	Refunds

		BERLING		
2019-11-05	214877	MARIESOL CHAVEZ	$9.37	Refunds
2019-11-05	214878	CRAIG COLLINSWORTH	$17.62	Refunds
2019-11-05	214879	JOANA CORONADO	$25.73	Refunds
2019-11-05	214880	PATRICK A. DOOLIN	$32.87	Refunds
2019-11-05	214881	EDWIN T. FULKERSON	$6.01	Refunds
2019-11-05	214882	ITZEL S. GONZALEZ	$5	Refunds
2019-11-05	214883	MARK S. HANES	$22.93	Refunds
2019-11-05	214884	LARRY HUCH	$25.84	Refunds
2019-11-05	214885	ROBERT C. OWENS	$17.18	Refunds
2019-11-05	214886	JENNIFER L. PHILLIPS	$33.44	Refunds
2019-11-05	214887	SHIRLEY J. ROBINSON	$48.74	Refunds
2019-11-05	214888	NEREIDA RODRIGUEZ	$29.97	Refunds
2019-11-05	214889	DECORATIVE VENTURES LLC	$13.02	Refunds
2019-11-05	214890	FRED VINT	$4.81	Refunds
2019-11-05	214891	RUTH N. WAGNER	$3.02	Refunds
2019-11-05	214892	JOSE ALBERTO SANCHEZ	$5.49	Refunds
2019-11-05	214893	JOSPH BEACH	$39.74	Refunds
2019-11-05	214894	ROSARIO M. BOND	$10.6	Refunds
2019-11-05	214895	LETICIA BREHMER	$5	Refunds
2019-11-05	214896	WILLIAM B. BROCK II	$1.5	Refunds
2019-11-05	214897	VINCENT CARTER	$5.65	Refunds
2019-11-05	214898	SHERRI M. CHASE	$13.05	Refunds
2019-11-05	214899	HANK L. CHOU	$12.61	Refunds

2019-11-05	214900	BART A. DE MUYNCK	$10	Refunds
2019-11-05	214901	EUGENE O. DECOURCEY	$4.02	Refunds
2019-11-05	214902	SUSAN E. HAWKINS	$4.12	Refunds
2019-11-05	214903	MARIE HERNANDEZ	$5	Refunds
2019-11-05	214904	AMANDA M. HURT	$47.14	Refunds
2019-11-05	214905	BECKY HUSKINS	$5.17	Refunds
2019-11-05	214906	BAILEY R. IVERSON	$5	Refunds
2019-11-05	214907	ANAND KADIA	$4.67	Refunds
2019-11-05	214908	GARY B. LAWSON	$19.37	Refunds
2019-11-05	214909	GIONELA N. MCROBERTS	$19.72	Refunds
2019-11-05	214910	NICOLE MORENO	$20	Refunds
2019-11-05	214911	TAN NGUYEN	$37.02	Refunds
2019-11-05	214912	DOMINIC OKECHUKWU	$16.34	Refunds
2019-11-05	214913	SHAKERA QUINTANILLA	$2.59	Refunds
2019-11-05	214914	AIDA D. ROCHA	$19.43	Refunds
2019-11-05	214915	JERRY L. RUTHERFORD	$18.21	Refunds
2019-11-05	214916	BETTY M. SIPES	$20	Refunds
2019-11-05	214917	SHATORY SLOAN	$2.95	Refunds
2019-11-05	214918	TODD D. SWEET	$44.97	Refunds
2019-11-05	214919	LUIS TINAJERO	$3.19	Refunds
2019-11-05	214920	KATHRYN WHITIS	$5.23	Refunds
2019-11-05	214921	DOXO ACCOUNTING	$1031.2	Refunds
2019-11-05	214922	FIDELITY EXPRESS	$611.59	Refunds
2019-11-05	214923	KATHY MARIE COLE	$39.09	Refunds

2019-11-05	214924	ROSANNA GONZALES	$5	Refunds
2019-11-05	214925	PETER A. HENSLEY	$4.8	Refunds
2019-11-05	214926	PATRICK B. MCCABE	$41.34	Refunds
2019-11-05	214927	STEPHEN E. MILLER	$82.02	Refunds
2019-11-05	214928	AMBER PACE	$40.92	Refunds
2019-11-05	214929	BHAGYASHRI PARGAONKAR	$23.68	Refunds
2019-11-05	214930	RICKY BERNARD SNELL	$5	Refunds
2019-11-06	015572	HUITT & ZOLLARS, INC.	$12321.01	Infrastructure Rdway/Hwy/Bridg
2019-11-06	015744	Ragle Inc	$1970309.63	Infrastructure Rdway/Hwy/Bridg Retainage Payable
2019-11-07	214931	3M COMPANY	$1926	Other Materials and Supplies
2019-11-07	214932	CITY OF PLANO	$326.29	Water
2019-11-07	214933	CRAWFORD ELECTRIC SUPPLY	$877	Other Materials and Supplies Other Materials and Supplies
2019-11-07	214934	DALLAS LITE & BARRICADE	$5636	Other Materials and Supplies
2019-11-07	214935	DALLAS WATER UTILITIES	$10.78	Water
2019-11-07	214936	EARL OWEN CO., INC.	$2605.94	Mobile Equipment Expense Mobile Equipment Expense
2019-11-07	214937	GRAYBAR ELECTRIC CO. INC.	$3617.3	Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg
2019-11-07	214938	UNITED STATES TREASURY	$181	Payroll Deduction - Other
2019-11-07	214939	OLD DOMINION BRUSH CO	$7239.08	Other Materials and Supplies
2019-11-07	214940	SHERWIN WILLIAMS CO.	$234.92	Other Materials and Supplies

2019-11-07	214941	WOODVEST LLC	$2469.47	Mobile Equipment Expense Small Tools and Shop Supplies Small Tools and Shop Supplies Mobile Equipment Expense
2019-11-07	214942	UNIFIRST HOLDINGS, INC.	$231.84	Uniforms Uniforms
2019-11-07	214943	DENTON COUNTY ELECTRIC	$555.47	Electricity
2019-11-07	214944	ATMOS ENERGY CORPORATION, INC	$143.4	Gas Gas
2019-11-07	214945	COMPLETE SUPPLY, INC.	$4035.33	Other Materials and Supplies Other Materials and Supplies
2019-11-07	214946	DEPT OF F & A OFFICE OF CHILD	$225.6	Payroll Deduction - Other
2019-11-07	214947	PROFESSIONAL TURF PRODUCTS LP	$458.05	Mobile Equipment Expense
2019-11-07	214948	WESTERN PAPER COMPANY, INC.	$811.8	Office Supplies Office Supplies
2019-11-07	214949	Southern Tire Mart	$5851	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2019-11-07	214950	NC CHILD SUPPORT CENTRALIZED	$120.92	Payroll Deduction - Other
2019-11-07	214951	BRIDGEWORK PARTNERS, LLC	$3065.74	Temporary Contract Labor Temporary Contract Labor Temporary Contract Labor
2019-11-07	214952	Safelite Fulfillment,Inc	$50	Mobile Equipment Expense
2019-11-07	214953	J & J TOWING INC	$2000	Outside Maintenance
2019-11-07	214954	Industrial Power LLC	$119.11	Mobile Equipment Expense
2019-11-07	214955	PROFESSIONAL ACCOUNT	$495934.82	Temporary Contract Labor
2019-11-07	214956	CHANGE	$350	Education and

		INNOVATIONS LLC		Training
2019-11-07	214957	CEC Facilities Group, LLC	$2018.75	Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg
2019-11-07	214958	HAMDAN HOLDINGS LLC	$68.49	Mobile Equipment Expense Mobile Equipment Expense
2019-11-07	214959	GRAND PRAIRIE CHAMBER OF	$1630	Maps & Pamphlets
2019-11-07	214960	JACKSON WALKER LLP	$332.5	Legal Fees
2019-11-07	214961	Five Star Chevrolet LLC	$891.59	Mobile Equipment Expense Mobile Equipment Expense
2019-11-07	214962	Pinner Wire & Cable,Inc	$3762	Vehicles
2019-11-07	214963	The Integer Group LLC	$69235.5	Television & Radio Television & Radio
2019-11-07	214964	Mississippi Department of	$94.62	Payroll Deduction - Other
2019-11-07	214965	U.S. Department of Education	$33.7	Payroll Deduction - Other
2019-11-07	214967	KENNETH S. ALBRECHT	$43.46	Refunds
2019-11-07	214968	CONEY ALLEN	$22.3	Refunds
2019-11-07	214969	DALE COOPER	$36.56	Refunds
2019-11-07	214970	TIMOTHY C. CROSBY	$29.25	Refunds
2019-11-07	214971	REYNALDO CRUZ	$12.34	Refunds
2019-11-07	214972	NANCY DEWITIZ	$15.52	Refunds
2019-11-07	214973	AARON G. GILBRECH	$14.37	Refunds
2019-11-07	214974	MARY J. HOWELL	$35.48	Refunds

2019-11-07	214975	RACHEL NUNEZ	$28.31	Refunds
2019-11-07	214976	MYSTI O'DELL	$13.99	Refunds
2019-11-07	214977	REY ORELLANA	$28.4	Refunds
2019-11-07	214978	KEITH A. REYNOLDS	$23.63	Refunds
2019-11-07	214979	SUSANA RODRIGUEZ	$40.15	Refunds
2019-11-07	214980	SAID SIBBI	$20	Refunds
2019-11-07	214981	AARON SIMMONS	$29.79	Refunds
2019-11-07	214982	DIANE UNANSKI	$44.31	Refunds
2019-11-07	214983	TERRESIA R. WILLIAMS	$14.24	Refunds
2019-11-07	214984	GABRIEL DEANDA	$10.69	Refunds
2019-11-07	214985	JENNIFER ADAME	$48.86	Refunds
2019-11-07	214986	THOMAS ADAMS	$17.05	Refunds
2019-11-07	214987	ABRIL ANDRADE	$9.22	Refunds
2019-11-07	214988	JOSE J. AYALA	$10	Refunds
2019-11-07	214989	LAUREN A. BARBER	$39.22	Refunds
2019-11-07	214990	BOB L. BOONE	$22.61	Refunds
2019-11-07	214991	BARBARA A. CANADY	$9.32	Refunds
2019-11-07	214992	RAMON R. CHAVEZ	$48.55	Refunds
2019-11-07	214993	SUSAN D. GEYER	$2.74	Refunds
2019-11-07	214994	LAURAN HARDCASTLE	$3.63	Refunds
2019-11-07	214995	LETECIA HERNADEZ TREVINO	$9.18	Refunds
2019-11-07	214996	RENE P HOLLIS	$146.94	Refunds
2019-11-07	214997	MICHAEL JONES	$48.61	Refunds
2019-11-07	214998	ABDUL KARIM	$49.97	Refunds

2019-11-07	214999	BRENDA KIMIYWI	$24.13	Refunds
2019-11-07	215000	MRS. DON M. LAWLER	$7.21	Refunds
2019-11-07	215001	AARON LOPEZ	$7.34	Refunds
2019-11-07	215002	MARIA LOPEZ	$4.14	Refunds
2019-11-07	215003	SHARON LUCAS	$41.49	Refunds
2019-11-07	215004	LINDA LEE MARSHALL	$9.53	Refunds
2019-11-07	215005	DIANA MARTINEZ	$3.84	Refunds
2019-11-07	215006	CHARLES A. MITCHELL	$4.66	Refunds
2019-11-07	215007	SUSAN MULVEY	$4.06	Refunds
2019-11-07	215008	CHRISTOPHER OCONNELL	$14.75	Refunds
2019-11-07	215009	JANIE L. OSBORNE	$16.97	Refunds
2019-11-07	215010	BENJAMIN PATWA	$15.79	Refunds
2019-11-07	215011	LORI PETERSON	$6.74	Refunds
2019-11-07	215012	RODNEY P. ROBLES	$5	Refunds
2019-11-07	215013	MANUEL M. RODRIGUEZ	$9.3	Refunds
2019-11-07	215014	RUBEN D. SILVA	$14.54	Refunds
2019-11-07	215015	SANDRA SIMMONS	$5.5	Refunds
2019-11-07	215016	MANDY L. SNYDER	$16.73	Refunds
2019-11-07	215017	JESSICA STEEDMAN	$9.62	Refunds
2019-11-07	215018	TIM TAYLOR	$3.08	Refunds
2019-11-07	215019	ALLEN N. WALTON	$6.47	Refunds
2019-11-07	215020	DARLENE WEST	$33.68	Refunds
2019-11-07	215021	EMMA WILLIAMS	$2.2	Refunds

2019-11-07	215022	CURTIS RAY CHANEY	$1.97	Refunds
2019-11-08	000185	WELLS FARGO BANK, N A	$42586.5	Meeting Expense Meeting Expense Meeting Expense Meeting Expense Meeting Expense Meeting Expense Meeting Expense Dues & Subscriptions Other Materials and Supplies Dues & Subscriptions Office Supplies Dues & Subscriptions Other Materials and Supplies Other Materials and Supplies Office Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Dues & Subscriptions Television & Radio Printing and Photographic Meeting Expense Printing and Photographic Printing and Photographic Office Supplies Printing and Photographic

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				Education and Training
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				Office Supplies
				Office Supplies
				Dues & Subscriptions
				Dues & Subscriptions
				Meeting Expense
				Dues & Subscriptions
				Education and Training
				Education and Training
				Postage
				Meeting Expense
				Office Supplies
				Education and Training
				Meeting Expense
				Meeting Expense
				Meeting Expense
				Office Supplies
				Dues & Subscriptions
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				Dues & Subscriptions
				Dues & Subscriptions
				Travel

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				Office Supplies
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				Office Supplies
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				Meeting Expense
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				Meeting Expense
				Dues & Subscriptions
				Meeting Expense
				Meeting Expense
				Dues & Subscriptions
				Promotional Expenses
				Promotional Expenses
				Office Supplies
				Promotional Expenses
				Recruitment
				Recruitment
				Education and Training
				Meeting Expense
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				Meeting Expense
				Travel
				Consulting/Professional

				Education and Training Travel Consulting/Professional Education and Training Education and Training Electronic Supplies Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Education and Training Education and Training Other Materials and Supplies Software Education and Training Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Electronic Supplies Software Other Materials and Supplies Other Materials and Supplies Travel Travel Meeting Expense Meeting Expense Other Materials and Supplies Travel Computers Computers

				Other Materials and Supplies
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				Software
				Infrastructure Rdway/Hwy/Bridg
				Meeting Expense
				Other Materials and Supplies
				Infrastructure Rdway/Hwy/Bridg
				Infrastructure Rdway/Hwy/Bridg
				Infrastructure - Other
				Meeting Expense
				Other Materials and Supplies
				Other Materials and Supplies
				Other Materials and Supplies
				Meeting Expense
				Meeting Expense
				Travel
				Meeting Expense
				Infrastructure Rdway/Hwy/Bridg
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				Infrastructure Rdway/Hwy/Bridg
				Infrastructure Rdway/Hwy/Bridg
				Infrastructure Rdway/Hwy/Bridg
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				Education and Training
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				Building Improvements
				Building Improvements

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				Dues & Subscriptions
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				Small Tools and Shop Supplies
				Other Materials and Supplies
				Small Tools and Shop Supplies
				Mobile Equipment Expense
				Mobile Equipment Expense

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				Other Materials and Supplies
				Licenses
				Travel
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				Travel
				Travel
				Education and Training
				Travel
				Infrastructure Rdway/Hwy/Bridg
				Education and Training
				Education and Training
				Other Materials and Supplies
				Education and Training
				Education and Training
				Travel
				Education and Training
				Travel
				Education and Training
				Dues & Subscriptions
				Dues & Subscriptions
				Other Materials and Supplies
				Police Services (DPS)

				Police Services (DPS) Police Services (DPS) Education and Training Education and Training Police Services (DPS) Police Services (DPS) Travel Travel Travel Travel Other Materials and Supplies Police Services (DPS) Police Services (DPS) Police Services (DPS) Police Services (DPS) Police Services (DPS) Police Services (DPS) Education and Training
2019-11-08	004980	HNTB CORPORATION	$608908.23	General Engineering Infrastructure Rdway/Hwy/Bridg General Engineering General Engineering General Engineering General Engineering Infrastructure Rdway/Hwy/Bridg

				General Engineering General Engineering General Engineering General Engineering Infrastructure Rdway/Hwy/Bridg General Engineering General Engineering Engineering Engineering
2019-11-08	005050	ROY JORGENSEN ASSOCIATES, INC.	$627103.94	Outside Maintenance Services Outside Maintenance Services
2019-11-08	010207	UNITED HEALTHCARE	$121957.02	Unreported Claims Liability
2019-11-08	040354	OFFICE OF THE ATTORNEY GENERAL	$6359.82	Payroll Deduction - Other
2019-11-12	010209	Optum Bank,Inc	$4985.63	Unreported Claims Liability
2019-11-12	010212	EXPRESS SCRIPTS, INC.	$4104.04	Unreported Claims Liability
2019-11-12	010213	EXPRESS SCRIPTS, INC.	$102363.44	Unreported Claims Liability
2019-11-12	020265	TEXAS COUNTY & DISTRICT RETIREMENT	$493001.78	Pay Ded - Retirement Pay Ded - Retirement Emp Contrbtn - Retmnt Emp Contrbtn - Retmnt Retirement Contributions
2019-11-13	215023	ALLIED ELECTRONICS, INC.	$137.5	Infrastructure Rdway/Hwy/Bridg
2019-11-13	215024	AMERICAN INDUSTRIAL TIRE	$409	Mobile Equipment Expense
2019-11-13	215025	CDW GOVERNMENT,	$7988.75	Electronic Supplies

		INC.		
2019-11-13	215026	CITY OF CARROLLTON	$87.36	Water
2019-11-13	215027	CITY OF PLANO	$14479.55	Water Water Water Water Water Water Water Water Water Water
2019-11-13	215028	CRAWFORD ELECTRIC SUPPLY	$1089.96	Other Materials and Supplies Small Tools and Shop Supplies Small Tools and Shop Supplies
2019-11-13	215029	DALLAS WATER UTILITIES	$6182.42	Water Water Water Water Water Water Water Water Water Water Water Water Water Water Water
2019-11-13	215030	DELL MARKETING L.P.	$48555.61	Infrastructure - Other Infrastructure - Other Infrastructure - Other Infrastructure - Other Infrastructure - Other Infrastructure - Other

				Infrastructure - Other Infrastructure - Other Infrastructure - Other Infrastructure - Other Infrastructure - Other Infrastructure - Other Infrastructure - Other Infrastructure - Other Infrastructure - Other Infrastructure - Other Infrastructure - Other Infrastructure - Other Infrastructure - Other Infrastructure - Other Infrastructure - Other
2019-11-13	215031	JORDAN TOWING INC.	$550	Mobile Equipment Expense
2019-11-13	215032	MIDWAY AUTO SUPPLY	$2364.4	Mobile Equipment Expense
2019-11-13	215033	PARK CITIES LIMITED PARTNERSHIP	$736.75	Mobile Equipment Expense
2019-11-13	215034	EQUIPMENT DEPOT, LTD	$365.99	Mobile Equipment Expense
2019-11-13	215035	STAPLES BUSINESS	$1491.03	Police Services (DPS) Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies

2019-11-13	215036	KINLOCH EQUIPMENT AND SUPPLY	$2231.51	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2019-11-13	215037	STUART HOSE AND PIPE LTD	$34.98	Mobile Equipment Expense
2019-11-13	215038	TRANSCORE HOLDINGS, INC	$381993.91	Inven for resale(toll tags)
2019-11-13	215039	Frontier Southwest Incorporated	$217.23	Telecommunications
2019-11-13	215040	Frontier Southwest Incorporated	$271.42	Telecommunications
2019-11-13	215041	KROGER TEXAS L.P.	$145	Consulting/Professional
2019-11-13	215042	WOODVEST LLC	$2476.08	Small Tools and Shop Supplies Small Tools and Shop Supplies Small Tools and Shop Supplies Mobile Equipment Expense Mobile Equipment Expense
2019-11-13	215043	O'REILLY AUTOMOTIVE, INC.	$224.5	Other Materials and Supplies
2019-11-13	215044	COUNTY OF TARRANT	$14467.64	Consulting/Professional
2019-11-13	215045	UNIFIRST HOLDINGS, INC.	$339.14	Uniforms Uniforms
2019-11-13	215046	W.W.GRAINGER, INC	$5557.02	Other Materials and Supplies Small Tools and Shop Supplies Small Tools and Shop Supplies Small Tools and Shop Supplies Uniforms Uniforms Uniforms Other Materials and Supplies
2019-11-13	215047	QUESTMARK INFORMATION	$468556.36	Consulting/Professional

		MANAGEMENT INC		Postage
2019-11-13	215048	CITY OF GARLAND, Texas	$1829.85	Water Water Water Water Water Electricity
2019-11-13	215049	CITY OF FRISCO	$8363.97	Water Water Water Water Water Water Water Water Water Water
2019-11-13	215050	Irrigators Supply Inc	$369.21	Other Materials and Supplies
2019-11-13	215051	DENTON COUNTY ELECTRIC	$1531.96	Electricity
2019-11-13	215052	ATMOS ENERGY CORPORATION, INC	$664.97	Gas Gas
2019-11-13	215053	ULINE INC	$431.55	Office Supplies Office Supplies Office Supplies Other Materials and Supplies
2019-11-13	215054	COMPLETE SUPPLY, INC.	$2157.12	Other Materials and Supplies Other Materials and Supplies
2019-11-13	215055	SOUTHWEST CREDIT	$9334.37	Temporary Contract Labor Temporary Contract Labor
2019-11-13	215056	JAI INC	$125895	Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg
2019-11-13	215057	TWINCREST, INC.	$200425	Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg
2019-11-13	215058	Reyes Group Ltd	$161954.09	Infrastructure Rdway/Hwy/Bridg Retainage Payable

2019-11-13	215059	SAFEWAY INC/TOM THUMB	$300	Consulting/Professional
2019-11-13	215060	REGENCY PLAZA PRINTING & OFFICE	$3265.68	Office Supplies Office Supplies
2019-11-13	215061	Southern Tire Mart	$5576.67	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2019-11-13	215062	JAMIESON MANUFACTURING	$155.16	Other Materials and Supplies
2019-11-13	215063	JOHNSON COUNTY	$1100.4	Consulting/Professional
2019-11-13	215064	3Dallas Fort Worth Metropolitan NCDA	$600	Consulting/Professional
2019-11-13	215065	TOTAL HIGHWAY MAINTENANCE, LLC	$44380.5	Outside Maintenance
2019-11-13	215066	AR Technology, Inc.	$75000	Software
2019-11-13	215067	US BANK NATIONAL ASSOCIATION	$30624.03	Motor Fuel Expense
2019-11-13	215068	Frigelar North America, Inc	$140.7	Other Materials and Supplies Other Materials and Supplies
2019-11-13	215069	Mustang Apparel	$9423.35	Uniforms Uniforms Uniforms Uniforms Office Supplies Other Materials and Supplies Other Materials and Supplies
2019-11-13	215070	Industrial Power LLC	$957.58	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2019-11-13	215071	EVERSHEDSSUTHERLAND (US) LLP	$10910.5	Legal Fees

2019-11-13	215072	WHAPPS LLC	$21000	Promotional Expenses Promotional Expenses
2019-11-13	215073	Intelligent Interiors Inc	$28167.65	Building Improvements Building Improvements
2019-11-13	215074	Texas Towing Wrecker Service	$402	Mobile Equipment Expense
2019-11-13	215075	PROFESSIONAL ACCOUNT	$449126.14	Temporary Contract Labor
2019-11-13	215076	JOHN MAHALIK	$120.65	Meeting Expense
2019-11-13	215077	CEC Facilities Group, LLC	$8245	Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg
2019-11-13	215078	LAWSON PRODUCTS INC	$94.3	Other Materials and Supplies
2019-11-13	215079	HAMDAN HOLDINGS LLC	$158.97	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2019-11-13	215080	SDI Presence LLC	$52500	Consulting/Professional
2019-11-13	215081	Five Star Chevrolet LLC	$242.31	Mobile Equipment Expense
2019-11-13	215082	PaveTex Engineering LLC	$144821.12	Con In Prog - Non - Depreciabl
2019-11-13	215083	Amy Stewart PC	$5655	Legal Fees
2019-11-13	215084	ERATH COUNTY	$31.44	Consulting/Professional
2019-11-13	215085	Cruzin Auto LLC	$62.99	Mobile Equipment Expense
2019-11-13	215086	Motorola Solutions,Inc	$15768.22	Police Services (DPS) Police Services (DPS) Police Services (DPS) Police Services (DPS)

				Police Services (DPS) Police Services (DPS) Police Services (DPS) Police Services (DPS) Police Services (DPS) Police Services (DPS) Police Services (DPS) Police Services (DPS) Police Services (DPS)
2019-11-13	215087	Credit Protection Association LP	$10550.96	Temporary Contract Labor Temporary Contract Labor
2019-11-13	215088	Cengage Learning, Inc	$23.96	Education and Training
2019-11-13	215089	Continental Battery Company	$34.76	Mobile Equipment Expense
2019-11-13	215090	Brass Effect Incorporated	$1380	Outside Maintenance Services Outside Maintenance Services
2019-11-13	215091	Audhi Region Six Texas	$200	Consulting/Professional
2019-11-13	215092	KEVIN W. ALCORN	$64.46	Refunds
2019-11-13	215093	NO 1 DAVE'S AUTOMOTIVE LLC	$3.21	Refunds
2019-11-13	215094	SUEANN ANGEL	$11.27	Refunds
2019-11-13	215095	TEMOOR ANWAR	$15.69	Refunds
2019-11-13	215096	WILLIAM D. BROWN	$14.33	Refunds
2019-11-13	215097	NNEKA	$23.25	Refunds

		CHUKWUIGWE		
2019-11-13	215098	ANGIE K. COCHRANE	$10	Refunds
2019-11-13	215099	VINESH GAGNANI	$48.52	Refunds
2019-11-13	215100	CORTNEY J. GETIC	$18.4	Refunds
2019-11-13	215101	MATTHEW N. GILLILAND	$35.11	Refunds
2019-11-13	215102	SARAH M. GRIISSER	$8.59	Refunds
2019-11-13	215103	GWENDOLYN JACKSON	$4.88	Refunds
2019-11-13	215104	VASANTH JAYARAMAN	$11.27	Refunds
2019-11-13	215105	KYLIE D. JONES	$5.08	Refunds
2019-11-13	215106	JEANETTE LIPSEY	$.46	Refunds
2019-11-13	215107	NICOLE MILLER LONDON	$2.35	Refunds
2019-11-13	215108	HEATHER MILLER	$20.16	Refunds
2019-11-13	215109	THANH NGUYEN	$12.54	Refunds
2019-11-13	215110	CHRISTINE M. NGUYEN	$23.88	Refunds
2019-11-13	215111	JOHN T. PACHOLSKI	$9.55	Refunds
2019-11-13	215112	ISMAEL POSADA	$2.15	Refunds
2019-11-13	215113	TIM PROSSER	$9.53	Refunds
2019-11-13	215114	RONALD QUEEN	$48.12	Refunds
2019-11-13	215115	LINDA W. RAPER	$35.68	Refunds
2019-11-13	215116	JOHN E. REBMAN	$5.87	Refunds
2019-11-13	215117	KENNETH D. REED	$13.57	Refunds
2019-11-13	215118	OSCAR RUIZ	$36.2	Refunds
2019-11-13	215119	OSCAR RUIZ	$.39	Refunds
2019-11-13	215120	PATRICIA L. SALAZAR	$387.21	Refunds

2019-11-13	215121	SAMUEL SCHAPHORST	$36.76	Refunds
2019-11-13	215122	SHARON S. SHULER	$28.79	Refunds
2019-11-13	215123	MICHAEL A. STAUBIN	$10.2	Refunds
2019-11-13	215124	LISA J. TAYLOR	$5.38	Refunds
2019-11-13	215125	LY TRAN	$1.03	Refunds
2019-11-13	215126	DUSTIN TRANDAI	$5	Refunds
2019-11-13	215127	ANDREW C. TREYDTE	$45.71	Refunds
2019-11-13	215128	JASON C. WITT	$4.11	Refunds
2019-11-13	215129	FIDELITY EXPRESS	$456.75	Refunds
2019-11-13	215130	GEORGE LEE HOWELL	$43.49	Refunds
2019-11-13	215131	FRANCES J. ALLARD	$7.1	Refunds
2019-11-13	215132	REBECCA S. BAKER	$11.27	Refunds
2019-11-13	215133	MARLIN S. BARTOS	$8.15	Refunds
2019-11-13	215134	CAMERON M. BLACKARD	$39.89	Refunds
2019-11-13	215135	KEN F. BRAGERS	$35.59	Refunds
2019-11-13	215136	DENNIS CRANFILL	$23.94	Refunds
2019-11-13	215137	GENE H. CROW	$8.55	Refunds
2019-11-13	215138	WESTON DILLARD	$36.03	Refunds
2019-11-13	215139	GINA M. DRISCOLL	$5.07	Refunds
2019-11-13	215140	THELMA C. FISHER	$1.12	Refunds
2019-11-13	215141	JIM V. FOLSOM	$37.18	Refunds
2019-11-13	215142	WILLIAM HAMMAN	$19.73	Refunds
2019-11-13	215143	TARA K. HARTMAN	$10	Refunds
2019-11-13	215144	BEDA KHATRI	$9.1	Refunds

2019-11-13	215145	EZRA LEBLANC	$23.77	Refunds
2019-11-13	215146	YVONNE LESSO	$9.66	Refunds
2019-11-13	215147	QI LIU	$39.27	Refunds
2019-11-13	215148	JOHNNY LUJAN	$48.14	Refunds
2019-11-13	215149	FELIX MARTINEZ	$6.19	Refunds
2019-11-13	215150	JAMIE V. MCLAIN	$2.51	Refunds
2019-11-13	215151	MICHELLE L. MEISENHEIMER	$1.48	Refunds
2019-11-13	215152	VANESSA MORLINO	$26.73	Refunds
2019-11-13	215153	DANIELLE M. MOYA	$.48	Refunds
2019-11-13	215154	ANTOWONETT A. PARKS	$14.02	Refunds
2019-11-13	215155	ANGELICA K. RIDRIGUEZ-GARCIA	$41.84	Refunds
2019-11-13	215156	LACONTI F. SUTHERLAND	$10	Refunds
2019-11-13	215157	SHERRI R WALKER	$12.69	Refunds
2019-11-13	215158	JASON WALLACE	$7.4	Refunds
2019-11-13	215159	AMELIA WATSON	$19.4	Refunds
2019-11-13	215160	RICKY G. WRIGHT	$8.22	Refunds
2019-11-13	215161	JOSEPHINE A. WYNNS	$13.31	Refunds
2019-11-13	215162	JERRY L. FRANKLIN	$12.12	Refunds
2019-11-13	215163	YOANKI D. ACEA	$1.18	Refunds
2019-11-13	215164	OLADEINDE AMOSUN	$4.07	Refunds
2019-11-13	215165	KERIMA BRATTLAND	$20	Refunds
2019-11-13	215166	OLGA CASTANO	$3.86	Refunds
2019-11-13	215167	ROBERT A. ECTOR	$33.14	Refunds

2019-11-13	215168	TONY C. FLORES	$17.15	Refunds
2019-11-13	215169	GRETCHEN GUTTA	$1.55	Refunds
2019-11-13	215170	LARRY R. HICKS	$1.66	Refunds
2019-11-13	215171	MARY HOSFORD	$22.75	Refunds
2019-11-13	215172	CLAUDIA JACKSON	$.61	Refunds
2019-11-13	215173	SHEILA JOHNSON	$21.9	Refunds
2019-11-13	215174	SHARON LAMBRIGHT	$8.99	Refunds
2019-11-13	215175	JOHN LYNCH	$1.54	Refunds
2019-11-13	215176	ANESHA MACK	$5	Refunds
2019-11-13	215177	SEAN D. MCCARTHY	$11.53	Refunds
2019-11-13	215178	CELESTE MUNOZ	$19.63	Refunds
2019-11-13	215179	GEORGE PEOPLES JR	$7.02	Refunds
2019-11-13	215180	DARLENE PERRY	$30	Refunds
2019-11-13	215181	JORDAN PILAT	$27.39	Refunds
2019-11-13	215182	TAMARA V REYNAUD	$21.22	Refunds
2019-11-13	215183	VICTOR RIVERA	$1.93	Refunds
2019-11-13	215184	THOMAS L. SCHNELL	$26.39	Refunds
2019-11-13	215185	JOSHUA STRICKLIN	$18.25	Refunds
2019-11-13	215186	RONALD SVEC	$28.08	Refunds
2019-11-13	215187	BRUCE WHITE	$7.41	Refunds
2019-11-13	215188	WREN WICKLIFFE	$10.96	Refunds
2019-11-13	215189	BETTY G. WITHERS	$35.35	Refunds
2019-11-13	215190	JOE BAILEY	$14.55	Refunds
2019-11-13	215191	HANCHENG CAI	$24.39	Refunds

2019-11-13	215192	CARLA CRAYCRAFT	$1.5	Refunds
2019-11-13	215193	KATHRYN EWERT	$15.2	Refunds
2019-11-13	215194	KIMBERLY B. HOLLAND	$14.08	Refunds
2019-11-13	215195	BRITTANIE HOLMES	$15.65	Refunds
2019-11-13	215196	BENTJEN I. INGEBURG	$10.03	Refunds
2019-11-13	215197	MARTHA INGRAM	$22.47	Refunds
2019-11-13	215198	GREG JOHNSTON	$15.33	Refunds
2019-11-13	215199	JANIS L. JONES	$16.4	Refunds
2019-11-13	215200	ALBERTO LOPEZ JR	$3.04	Refunds
2019-11-13	215201	PEGGY J. MAGNUSSON	$12.86	Refunds
2019-11-13	215202	ESPINOLA MCCARDELL	$15.1	Refunds
2019-11-13	215203	JASON D. MCKEE	$5.41	Refunds
2019-11-13	215204	KRISHNA PALLAVI	$46.58	Refunds
2019-11-13	215205	BOUNTENG PHETPRASITH	$876.82	Refunds
2019-11-13	215206	DONNA REEVES	$17.32	Refunds
2019-11-13	215207	KELLY ROBINSON	$30.26	Refunds
2019-11-13	215208	PATRICIA E. SANCHEZ	$11.9	Refunds
2019-11-13	215209	BROOKE SEALE	$7.13	Refunds
2019-11-13	215210	PETE SELVERA	$7.05	Refunds
2019-11-13	215211	BEES AUTO BODY SHOP	$5	Refunds
2019-11-13	215212	ROBERT SLAYDON	$10.99	Refunds
2019-11-13	215213	STACY THURMAN	$4.65	Refunds
2019-11-13	215214	LISA M. WATKINS	$21.45	Refunds

2019-11-13	215215	CYNDI WEAVER	$20	Refunds
2019-11-13	215216	LETICIA ZATARAIN	$19.35	Refunds
2019-11-13	215217	ANDREW BLEZINGER	$10.74	Refunds
2019-11-13	215218	DAVID M. CASAREZ	$106.26	Refunds
2019-11-13	215219	MICAH CIANCIA	$21.6	Refunds
2019-11-13	215220	SALEH DARHAN	$2.17	Refunds
2019-11-13	215221	CARROLL DICKERSON	$2.12	Refunds
2019-11-13	215222	KARA M. DUKES	$13.43	Refunds
2019-11-13	215223	KATHLEEN P. MARSH	$8.16	Refunds
2019-11-13	215224	PATRICIA MCCRAW	$22.35	Refunds
2019-11-13	215225	EMMANUEL ORUSAKWE	$5.45	Refunds
2019-11-13	215226	STORMIE P. POARD	$2.41	Refunds
2019-11-13	215227	KYLE TAYLOR	$10	Refunds
2019-11-14	215228	AT&T TELECONFERENCE	$16.24	Telecommunications
2019-11-14	215229	AT&T TELECONFERENCE	$829.82	Telecommunications
2019-11-14	215230	DEALERS ELECTRICAL SUPPLY	$19983.79	Other Materials and Supplies
2019-11-14	215231	FEDERAL EXPRESS CORPORATION	$1046.92	Freight and Express Freight and Express Freight and Express Freight and Express Freight and Express Freight and Express Freight and Express Software

				Freight and Express Freight and Express Freight and Express Freight and Express Freight and Express Freight and Express Software
2019-11-14	215232	TRANE U.S. INC.	$1090	Other Materials and Supplies
2019-11-14	215233	VOSS ELECTRICAL	$266.7	Other Materials and Supplies
2019-11-14	215234	WOODVEST LLC	$365.49	Small Tools and Shop Supplies
2019-11-14	215235	MBI CONSULTING, INC.	$33451.06	Consulting/Professional Consulting/Profess Serv Tech
2019-11-14	215236	UNIFIRST HOLDINGS, INC.	$258.3	Uniforms Uniforms
2019-11-14	215237	W.W.GRAINGER, INC	$2350.68	Other Materials and Supplies Small Tools and Shop Supplies Small Tools and Shop Supplies Small Tools and Shop Supplies
2019-11-14	215238	AT&T CORP	$1700	Telecommunications
2019-11-14	215239	AT&T CORP	$4203.36	Telecommunications
2019-11-14	215240	REPUBLIC SERVICES OF TEXAS, LTD	$3330.51	Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services

				Outside Maintenance Services
2019-11-14	215241	CITY OF FORT WORTH	$2653.18	Water Water Water
2019-11-14	215242	SHI-GOVERNMENT SOLUTIONS, INC.	$89232	Software
2019-11-14	215243	VERIZON WIRELESS	$5950.81	Telecommunications Telecommunications
2019-11-14	215244	DENTON COUNTY ELECTRIC	$244.97	Electricity
2019-11-14	215245	Barnsco, Inc.	$2152.14	Other Materials and Supplies Other Materials and Supplies
2019-11-14	215246	MAMASO INC.	$86	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2019-11-14	215247	ATMOS ENERGY CORPORATION, INC	$529.75	Gas Gas Gas
2019-11-14	215248	NORTHERN IMPORTS, INC	$390	Uniforms Uniforms Uniforms
2019-11-14	215249	CITY OF LEWISVILLE	$1373.25	Water
2019-11-14	215250	WESTERN PAPER COMPANY, INC.	$303.5	Office Supplies
2019-11-14	215251	SMITH TEMPORARIES DBA	$6884.02	Temporary Contract Labor Temporary Contract Labor

				Temporary Contract Labor Temporary Contract Labor Temporary Contract Labor
2019-11-14	215252	BRIDGEWORK PARTNERS, LLC	$2104	Temporary Contract Labor Temporary Contract Labor
2019-11-14	215253	Loftin Equipment Company	$421.12	Outside Maintenance
2019-11-14	215254	Airgas, Inc dba Airgas USA, LLC	$28.95	Other Materials and Supplies Other Materials and Supplies
2019-11-14	215255	UNITED RENTALS, INC	$575.75	Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services
2019-11-14	215256	Frigelar North America, Inc	$188.69	Other Materials and Supplies
2019-11-14	215257	WESCO DISTRIBUTION INC	$81.2	Other Materials and Supplies Other Materials and Supplies
2019-11-14	215258	Industrial Power LLC	$921.4	Mobile Equipment Expense Mobile Equipment Expense

2019-11-14	215259	TTI INC	$364.42	Mobile Equipment Expense Mobile Equipment Expense
2019-11-14	215260	Associa Cares, Inc	$1525	Claims Payables
2019-11-14	215261	CEC Facilities Group, LLC	$1785	Infrastructure Rdway/Hwy/Bridg
2019-11-14	215262	Five Star Chevrolet LLC	$1207.52	Mobile Equipment Expense Mobile Equipment Expense
2019-11-14	215263	AI VECTOR ,LLC	$8000	Software
2019-11-14	215264	PUDDINCAKE LLC	$464.55	Other Materials and Supplies
2019-11-14	215265	Authentic HP,LLC	$177.5	Mobile Equipment Expense
2019-11-14	215266	PB PARENT,LLC	$6442.5	Outside Maintenance Services Outside Maintenance Services
2019-11-14	215267	Nations Best CPR	$2112	Education and Training
2019-11-14	215268	INVOKE, LLC	$20760	Consulting/Profess Serv Tech
2019-11-14	215269	C.S.G Enterprises, LLC	$508.22	Mobile Equipment Expense Mobile Equipment Expense
2019-11-14	215270	Continental Battery Company	$556.72	Mobile Equipment Expense
2019-11-14	215271	BELLTEC INDUSTRIES INC	$185.02	Refunds
2019-11-14	215272	KATHRYN M. ARRINGTON	$17.2	Refunds
2019-11-14	215273	SHIRLEY BOLDING	$1.89	Refunds
2019-11-14	215274	PHILLIP BRITE	$71.44	Refunds
2019-11-14	215275	JENNIFER R. BROCK	$34.68	Refunds
2019-11-14	215276	TERRY BUTLER	$6.99	Refunds
2019-11-14	215277	MICHAEL CARLSON	$7.8	Refunds

2019-11-14	215278	MONIEM A. DAOUD	$8.49	Refunds
2019-11-14	215279	XOCHILTH DELEON	$38.65	Refunds
2019-11-14	215280	YVONNE DODD	$11.85	Refunds
2019-11-14	215281	MELISSA L. DUNCAN	$2.51	Refunds
2019-11-14	215282	NICOLAU ESTUPINA	$9.74	Refunds
2019-11-14	215283	CHRIS L. HARRIGAN	$44.69	Refunds
2019-11-14	215284	TERESA JEFFREY	$13.03	Refunds
2019-11-14	215285	BERKLEE KING	$5	Refunds
2019-11-14	215286	JOANNA C. KU	$12.59	Refunds
2019-11-14	215287	RICHARD E. MADDY	$14.23	Refunds
2019-11-14	215288	ALANA C. MALLETT	$9.69	Refunds
2019-11-14	215289	DENNIS J. MCKAY	$53.45	Refunds
2019-11-14	215290	CHRISTOPHER METCALF	$2.77	Refunds
2019-11-14	215291	JOE V. NANEZ	$2.42	Refunds
2019-11-14	215292	JANET OVALLE	$6.69	Refunds
2019-11-14	215293	LONNY PARSON	$18.41	Refunds
2019-11-14	215294	SUBHASH C. REDDY	$4.26	Refunds
2019-11-14	215295	YVONNE RODRIGUEZ	$5	Refunds
2019-11-14	215296	DOUGLAS RUGEN	$3.21	Refunds
2019-11-14	215297	NINA B. SMITH	$18.09	Refunds
2019-11-14	215298	JOSEPH P. STOVER	$10.23	Refunds
2019-11-14	215299	ERICA TILLMAN	$16.53	Refunds
2019-11-14	215300	KIMBERLY S. VESSELS	$19.6	Refunds

2019-11-14	215301	VANESSA VU	$10	Refunds
2019-11-14	215302	JASMINE J. WATKINS	$2.9	Refunds
2019-11-14	215303	ROBERT WICKSTROM	$14.74	Refunds
2019-11-14	215304	SHARON WILLIAMS	$31.48	Refunds
2019-11-18	010228	UNITED HEALTHCARE	$112411.62	Unreported Claims Liability
2019-11-19	008034	Truman Arnold Companies	$14690.03	Motor Fuel Expense Motor Fuel Expense
2019-11-19	008036	HNTB CORPORATION	$23510.83	Consulting/Profess Serv Tech
2019-11-19	008038	Truman Arnold Companies	$14097.63	Motor Fuel Expense Motor Fuel Expense
2019-11-19	008473	ETC	$101243.91	Software
2019-11-19	008476	ETC	$769154.3	Software
2019-11-19	008477	ETC	$15489.82	Software
2019-11-19	008535	ATKINS NORTH AMERICA, INC.	$105213.89	General Engineering Engineering Engineering Consulting/Profess Serv Tech
2019-11-19	008540	VRX, INC.	$631598.55	General Engineering Consulting/Profess Serv Tech Consulting/Profess Serv Tech General Engineering Pavement Markings Pavement Markings 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
				Infrastructure Rdway/Hwy/Bridg
				Infrastructure Rdway/Hwy/Bridg
				Pavement & Shoulders
				Pavement & Shoulders
				Pavement & Shoulders
				Pavement & Shoulders
				Bridge Repairs
				Bridge Repairs
				Building Improvements
				Building Improvements
				Building Improvements
				Building Improvements
				Building Improvements
				Building Improvements
				Building Improvements
				Consulting/Professional
				Building Improvements

				Building Improvements Building Improvements Building Improvements Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg
2019-11-19	010239	LOCKE LORD BISSEL & LIDDELL LLP	$39947.1	Legal Fees Legal Fees Legal Fees Legal Fees Legal Fees Legal Fees Legal Fees Legal Fees
2019-11-19	010240	LOCKE LORD BISSEL & LIDDELL LLP	$1234	Legal Fees
2019-11-19	088700	RFD AND ASSOCIATES INC	$27280	Outside Maintenance
2019-11-19	088701	RFD AND ASSOCIATES INC	$1226284.29	Software Software Software Software Software
2019-11-19	088702	RFD AND ASSOCIATES INC	$28520	Outside Maintenance
2019-11-19	088703	RFD AND ASSOCIATES INC	$24800	Outside Maintenance
2019-11-19	215305	CENTERLINE SUPPLY, INC.	$3549.5	Other Materials and Supplies
2019-11-19	215306	CITY OF CARROLLTON	$231.48	Water Water Water Water
2019-11-19	215307	CITY OF GRAND PRAIRIE	$6789.82	Water Water Water
2019-11-19	215308	CITY OF PLANO	$2248.37	Water Water Water Water Water Water Water

2019-11-19	215309	CITY OF RICHARDSON	$80.71	Water
2019-11-19	215310	CRAWFORD ELECTRIC SUPPLY	$2058.5	Other Materials and Supplies
2019-11-19	215311	DALLAS LITE & BARRICADE	$66446.6	Machinery Machinery
2019-11-19	215312	DALLAS WATER UTILITIES	$5167.41	Water Water Water Water Water Water Water
2019-11-19	215313	TEXAS DEPT. OF PUBLIC SAFETY	$758311.54	Police Services (DPS)
2019-11-19	215314	GRAYBAR ELECTRIC CO. INC.	$2563.75	Infrastructure Rdway/Hwy/Bridg
2019-11-19	215315	DALLAS REGIONAL CHAMBER	$2000	Promotional Expenses
2019-11-19	215316	GUARANTEED EXPRESS, INC.	$32.03	Freight and Express
2019-11-19	215317	MIDWAY AUTO SUPPLY	$3131.45	Mobile Equipment Expense Mobile Equipment Expense
2019-11-19	215318	NORTH CENTRAL TEXAS COUNCIL OF	$25600	Dues & Subscriptions Consulting/Profess Serv Tech
2019-11-19	215319	NEOPOST	$327.36	Police Services (DPS)
2019-11-19	215320	PARK CITIES LIMITED PARTNERSHIP	$268.41	Mobile Equipment Expense
2019-11-19	215321	STAPLES BUSINESS	$1162.68	Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies Police Services (DPS)

				Police Services (DPS) Police Services (DPS) Police Services (DPS)
2019-11-19	215322	KINLOCH EQUIPMENT AND	$53.74	Mobile Equipment Expense
2019-11-19	215323	STUART HOSE AND PIPE LTD	$533.79	Other Materials and Supplies
2019-11-19	215324	SUNBELT RENTALS, INC.	$16.5	Rentals - Equipment Rentals - Equipment Rentals - Equipment
2019-11-19	215325	VOSS ELECTRICAL	$561.6	Other Materials and Supplies
2019-11-19	215326	ZONES	$48950.3	Software
2019-11-19	215327	WOODVEST LLC	$666.3	Mobile Equipment Expense
2019-11-19	215328	G.K Holdings Inc	$4250	Education and Training
2019-11-19	215329	UNIFIRST HOLDINGS, INC.	$256.64	Uniforms Uniforms
2019-11-19	215330	W.W.GRAINGER, INC	$8948.11	Small Tools and Shop Supplies Mobile Equipment Expense Mobile Equipment Expense Other Materials and Supplies Small Tools and Shop Supplies Small Tools and Shop Supplies Uniforms Uniforms Uniforms Uniforms Uniforms
2019-11-19	215331	SKYLINE PRODUCTS, INC.	$2428.6	Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg

				Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg
2019-11-19	215332	AT&T CORP	$35600.36	Telecommunications
2019-11-19	215333	CITY OF GARLAND, Texas	$7027.79	Electricity Electricity Electricity Electricity Water Electricity Electricity Water Water Water Water Water
2019-11-19	215334	CITY OF FORT WORTH	$3572.44	Water Water Water Water Water Water Water Water Water Water
2019-11-19	215335	CITY OF FRISCO	$3086.76	Water Water Water Water Water Water Water Water
2019-11-19	215336	CITY OF FRISCO	$5000	Promotional Expenses
2019-11-19	215337	CREDIT MANAGEMENT LP	$2239.1	Temporary Contract Labor
2019-11-19	215338	DENTON COUNTY ELECTRIC	$777.52	Electricity Electricity Electricity
2019-11-19	215339	MAMASO INC.	$39.5	Mobile Equipment Expense

				Mobile Equipment Expense Mobile Equipment Expense
2019-11-19	215340	ATMOS ENERGY CORPORATION, INC	$650.38	Gas Gas
2019-11-19	215341	American Portwell Technology, Inc	$136168	Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg
2019-11-19	215342	CITY OF CLEBURNE	$49.53	Water
2019-11-19	215343	ULINE INC	$454.16	Other Materials and Supplies Small Tools and Shop Supplies Small Tools and Shop Supplies Small Tools and Shop Supplies Small Tools and Shop Supplies
2019-11-19	215344	COMPLETE SUPPLY, INC.	$94.76	Other Materials and Supplies
2019-11-19	215345	PAYFLEX SYSTEMS USA INC	$446.35	Unreported Claims Liability Unreported Claims Liability
2019-11-19	215346	IRON MOUNTAIN	$5127.11	Outside Maintenance
2019-11-19	215347	CITY OF SACHSE	$1245.6	Water
2019-11-19	215348	DARVID INC dba ALPHA LOCK	$227.7	Outside Maintenance
2019-11-19	215349	NORTHERN TOOL & EQUIPMENT COMPANY INC.	$632.98	Other Materials and Supplies Other Materials and Supplies
2019-11-19	215350	GRAYSON-COLLIN ELECTRIC COOP INC	$3538.27	Electricity Electricity
2019-11-19	215351	Southern Tire Mart	$1593.92	Mobile Equipment Expense
2019-11-19	215352	SEMA CONSTRUCTION, INC	$1182807.7	Infrastructure Rdway/Hwy/Bridg Retainage Payable
2019-11-19	215353	BRIDGEWORK PARTNERS, LLC	$986.4	Temporary Contract Labor

2019-11-19	215354	CARTER ARNETT PLLC	$6055.19	Legal Fees
2019-11-19	215355	Distinctive Marketing Ideas,Inc	$8431.59	Office Supplies Office Supplies Office Supplies Uniforms Uniforms Uniforms Uniforms Uniforms Uniforms Uniforms Uniforms Uniforms Freight and Express Freight and Express Uniforms
2019-11-19	215356	Mustang Apparel	$24.95	Office Supplies
2019-11-19	215357	Idera,Inc	$13153	Software
2019-11-19	215358	WESCO DISTRIBUTION INC	$203.7	Other Materials and Supplies
2019-11-19	215359	Industrial Power LLC	$363.58	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2019-11-19	215360	PROFESSIONAL ACCOUNT MANAGEMENT LLC	$1237846.93	Temporary Contract Labor Temporary Contract Labor Temporary Contract Labor Temporary Contract Labor
2019-11-19	215361	CEC Facilities Group, LLC	$3400	Infrastructure Rdway/Hwy/Bridg
2019-11-19	215362	Hilltop Securities,Inc	$26750	Consulting/Professional
2019-11-19	215363	HAMDAN HOLDINGS LLC	$52.99	Mobile Equipment Expense

2019-11-19	215364	Five Star Chevrolet LLC	$954.94	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2019-11-19	215365	OLDCASTLE APG WEST INC	$228	Other Materials and Supplies
2019-11-19	215366	Cruzin Auto LLC	$72.99	Mobile Equipment Expense
2019-11-19	215367	Speech-Soft Solutions,LLC	$68564	Consulting/Profess Serv Tech Consulting/Profess Serv Tech
2019-11-19	215368	The Lapel Pins Plus Network,LLC	$1710	Other Materials and Supplies
2019-11-19	215369	Safety Supply,Inc	$922.32	Infrastructure Rdway/Hwy/Bridg
2019-11-19	215370	Simon Telfer	$250	Building Improvements
2019-11-19	215371	Continental Battery Company	$805.54	Mobile Equipment Expense
2019-11-19	215372	SELF RADIO	$81.19	Mobile Equipment Expense
2019-11-19	215373	Nema Enclosures Manufacturing of	$8589.89	Other Materials and Supplies
2019-11-19	215374	Red Gate Software Ltd	$23193	Software
2019-11-19	215375	Fannin County	$136.24	Consulting/Profess ional
2019-11-19	215376	CustomInk, LLC	$3274.45	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
2019-11-19	215377	T G I KONA LLC	$600	Consulting/Professional
2019-11-19	215378	Campfire Plano LLC	$3809.74	Meeting Expense Meeting Expense Meeting Expense
2019-11-19	215379	PEPI CORPORATION	$1660.73	Meeting Expense
2019-11-19	215380	DOXO ACCOUNTING	$1007.52	Refunds
2019-11-19	215381	FIDELITY EXPRESS	$567.14	Refunds
2019-11-19	215382	DOXO ACCOUNTING	$4249.82	Refunds
2019-11-19	215383	TWIN RIVER FARMS	$76.15	Refunds
2019-11-19	215384	L. D. ALLISON JR.	$14.75	Refunds
2019-11-19	215385	HANNAH BAKER	$12.4	Refunds
2019-11-19	215386	MARCIAL BRIONES	$8.25	Refunds
2019-11-19	215387	MARYLOUISE BUNDY	$28.97	Refunds
2019-11-19	215388	MELINDA L. BURDETTE	$12.06	Refunds
2019-11-19	215389	KIMBERLY A. COBB	$12.42	Refunds
2019-11-19	215390	SUE M. COUNTRYMAN	$18.79	Refunds
2019-11-19	215391	AHARON CRIGHTON	$7.91	Refunds
2019-11-19	215392	ALMA DURKIN	$4.75	Refunds
2019-11-19	215393	ALEXIS K. EVANS	$.69	Refunds
2019-11-19	215394	ZOE FOSTER	$22.23	Refunds
2019-11-19	215395	RAFAEL FRANCISCO MARTINEZ	$.98	Refunds
2019-11-19	215396	BARBARA M. GONZALES	$70.35	Refunds

2019-11-19	215397	UASHICA P. GREEN	$119.03	Refunds
2019-11-19	215398	JAMES R. HALL	$37.13	Refunds
2019-11-19	215399	STEVEN JOHN	$8.23	Refunds
2019-11-19	215400	PRESTON JOHNSON	$14.14	Refunds
2019-11-19	215401	SUNITA K. KAMBHAMPATI	$10.68	Refunds
2019-11-19	215402	MESHNA KARMACHARYA	$3.78	Refunds
2019-11-19	215403	CODY L. MOLL	$5.77	Refunds
2019-11-19	215404	CHANDRASEKHARAR EDDY OBULAREDDY	$6.01	Refunds
2019-11-19	215405	BABATUNDE OLUISA	$25.87	Refunds
2019-11-19	215406	TINA PAGE	$2	Refunds
2019-11-19	215407	ELIE PLACIDE	$3.33	Refunds
2019-11-19	215408	KENNETH RAPP	$5.86	Refunds
2019-11-19	215409	DOROTHY J. REYNOLDS	$10	Refunds
2019-11-19	215410	CODY WALLING	$20	Refunds
2019-11-19	215411	JOHN B. WRIGHT	$38.78	Refunds
2019-11-19	215412	LAWRENCE ADESIDA	$.83	Refunds
2019-11-19	215413	MICHELLE ANTUNA	$39.1	Refunds
2019-11-19	215414	MIKE W. BROWN	$5	Refunds
2019-11-19	215415	LADARIUS T. CALCOTE	$10	Refunds
2019-11-19	215416	BEMER M. CARS	$40	Refunds
2019-11-19	215417	BRADI M. COPUS	$.65	Refunds
2019-11-19	215418	VANESSA MARIE CORALES	$7.32	Refunds
2019-11-19	215419	MATTHEW CUSHING	$46.12	Refunds
2019-11-19	215420	KARI DEERE	$5.39	Refunds

2019-11-19	215421	DAVID EAGLE	$10.15	Refunds
2019-11-19	215422	LAJUNE B. ELLIS	$22.73	Refunds
2019-11-19	215423	KENIA ESCALANTE GUZMAN	$4.3	Refunds
2019-11-19	215424	DAVID JONATHAN FARRELL	$5	Refunds
2019-11-19	215425	BILLIE KAY FIELDS	$51.49	Refunds
2019-11-19	215426	HOWARD L. FORD	$27.32	Refunds
2019-11-19	215427	CHARLES W FOX	$2.78	Refunds
2019-11-19	215428	TERRY D. GARLAND	$39.7	Refunds
2019-11-19	215429	JIM E. GASS	$32.52	Refunds
2019-11-19	215430	PAUL A. HABERER	$26.34	Refunds
2019-11-19	215431	DAVID A. HERRERA	$5	Refunds
2019-11-19	215432	GEORGE PERRY HILL	$15.53	Refunds
2019-11-19	215433	RICHARD HUFFMAN	$16.13	Refunds
2019-11-19	215434	JOHNNIE M. LEE	$9.5	Refunds
2019-11-19	215435	L Q MANAGEMENT LLC	$86.85	Refunds
2019-11-19	215436	MAURICE UHUNOMA	$18.32	Refunds
2019-11-19	215437	ALLAN PRINCIPE	$18.91	Refunds
2019-11-19	215438	ALLAN B. PRINCIPE	$10.29	Refunds
2019-11-19	215439	ALAN PRINCIPE	$30	Refunds
2019-11-19	215440	MARTIN ROSAS	$2.9	Refunds
2019-11-19	215441	SERVANDO RUIZ	$17.34	Refunds
2019-11-19	215442	CHERYL SNEKVIK	$6.86	Refunds
2019-11-19	215443	TAMMY STUCKEY	$18.99	Refunds

2019-11-19	215444	MARIA G. TEMPLE	$3.9	Refunds
2019-11-19	215445	STEPHANIE YOUNG	$30.96	Refunds
2019-11-19	215446	MELISSA M. ZUROSKI	$43.38	Refunds
2019-11-19	215447	AZURE POOLS & OUTDOOR LIVING	$5.43	Refunds
2019-11-19	215448	ALFREDO ALVARADO	$18.7	Refunds
2019-11-19	215449	BERENICE ARREGUIN	$44.46	Refunds
2019-11-19	215450	MARK BELLINGHAM	$25.84	Refunds
2019-11-19	215451	JACQUELINE L. BLAINE	$9.65	Refunds
2019-11-19	215452	BLAKE BRITTON	$17.15	Refunds
2019-11-19	215453	KRISTAL EDWARDS	$39.71	Refunds
2019-11-19	215454	KAYLA R. ELSTON	$29.5	Refunds
2019-11-19	215455	STEPHANIE EPSTEIN	$20.24	Refunds
2019-11-19	215456	GEOFFREY EVANS	$12.65	Refunds
2019-11-19	215457	AMY IHM	$6.65	Refunds
2019-11-19	215458	KATAYOUN JAVIDI	$17.18	Refunds
2019-11-19	215459	RICHARD F. JOHNSON	$17.92	Refunds
2019-11-19	215460	ALIREZA KHONSARI	$27.34	Refunds
2019-11-19	215461	JA YEON KIM	$8.23	Refunds
2019-11-19	215462	NANCY LANDIG	$27	Refunds
2019-11-19	215463	ROBERT W. MEEKER	$33.81	Refunds
2019-11-19	215464	VIVIAN NGUYEN	$17.5	Refunds
2019-11-19	215465	SANH NGUYEN	$8.85	Refunds
2019-11-19	215466	MELANIE D. PITTS	$5	Refunds
2019-11-19	215467	VALERIE PURNELL	$3.71	Refunds

2019-11-19	215468	FRANCISCA ANGEL SANTOS	$5	Refunds
2019-11-19	215469	EDNA C. SMITH	$26.59	Refunds
2019-11-19	215470	MICHELE SMITH	$5.2	Refunds
2019-11-19	215471	TIM J. STRICKLAND	$5.99	Refunds
2019-11-19	215472	RODOLFO TREJO LARA	$10	Refunds
2019-11-19	215473	ANTHONY TRUITT	$2.58	Refunds
2019-11-19	215474	J.R. WIEGMANN	$26.94	Refunds
2019-11-19	215475	SHARON WILLIAMS	$10	Refunds
2019-11-19	215476	BARBARA A. YOUNG	$16.07	Refunds
2019-11-19	215477	ROBERT LAMB	$.47	Refunds
2019-11-19	215478	CARLA C. ALEXANDER	$24.2	Refunds
2019-11-19	215479	KATIE H BLAKE	$41.26	Refunds
2019-11-19	215480	LAWRENCE H. CHEESMAN	$23.65	Refunds
2019-11-19	215481	DAKOTA CLICK	$9.99	Refunds
2019-11-19	215482	ANDREW COUGHLAN	$28.05	Refunds
2019-11-19	215483	CAROL A. DEWITT	$46.46	Refunds
2019-11-19	215484	MANSOOR ESKANDANIAN	$41.97	Refunds
2019-11-19	215485	CHRIS EVANS	$8.26	Refunds
2019-11-19	215486	LAUREN EVERETT	$35.43	Refunds
2019-11-19	215487	JOSE A. GAONA	$465.31	Refunds
2019-11-19	215488	MICHAEL GHIRMAY	$10.04	Refunds
2019-11-19	215489	JEREMY W. HELTON	$7.16	Refunds
2019-11-19	215490	POLLY M. JONES	$37.59	Refunds

2019-11-19	215491	BRADEN R. JORDAN	$24.66	Refunds
2019-11-19	215492	RACHEL LEE	$23.97	Refunds
2019-11-19	215493	JOSH LITTAUER	$46.72	Refunds
2019-11-19	215494	AMIT MALHOTRA	$.27	Refunds
2019-11-19	215495	BRYCE T. MANGUN	$17.11	Refunds
2019-11-19	215496	TRAVIS J. MASON	$10	Refunds
2019-11-19	215497	LORETTA H. MINER-KROKSH	$384.81	Refunds
2019-11-19	215498	JENNA NABIRYANGA	$5.45	Refunds
2019-11-19	215499	NANCY NHOUIMANH	$19.74	Refunds
2019-11-19	215500	AMADOR PADILLA III	$75.08	Refunds
2019-11-19	215501	KIMBERLY A. PEARSON	$26.3	Refunds
2019-11-19	215502	KAREN PINKERTON	$5.74	Refunds
2019-11-19	215503	NOE RODRIGUEZ	$6.03	Refunds
2019-11-19	215504	RAMON ROSAS	$.5	Refunds
2019-11-19	215505	HAROLD SCHUMAN	$28.77	Refunds
2019-11-19	215506	AMY L. SHOFFNER	$8.87	Refunds
2019-11-19	215507	CHRIS STALLCUP	$85.87	Refunds
2019-11-19	215508	NEIL D. WOODSON	$3.57	Refunds
2019-11-19	215509	DOXO ACCOUNTING	$1485.82	Refunds
2019-11-21	215510	AMERIGAS PROPANE LP	$1058.77	Motor Fuel Expense Motor Fuel Expense
2019-11-21	215511	AT&T TELECONFERENCE	$872.1	Telecommunications
2019-11-21	215512	BUCKLEY OIL CO., INC.	$3801.5	Mobile Equipment Expense
2019-11-21	215513	CITY OF	$2633.94	Water

		CARROLLTON		Water Water
2019-11-21	215514	CITY OF PLANO	$874.47	Water Water Water
2019-11-21	215515	OCCUPATIONAL HEALTH CENTERS OF	$751.5	Consulting/Professional Consulting/Professional Consulting/Professional
2019-11-21	215516	DALLAS WATER UTILITIES	$235.64	Water Water Water
2019-11-21	215517	HALFF ASSOCIATES INC.	$53907.08	General Engineering
2019-11-21	215518	INFORMATION METHODS, INC.	$24360	Outside Maintenance
2019-11-21	215519	UNITED STATES TREASURY	$181	Payroll Deduction - Other
2019-11-21	215520	JAMES MCCARLEY	$7500	Consulting/Professional
2019-11-21	215521	MANAGED HEALTH NETWORK	$2288	Unreported Claims Liability
2019-11-21	215522	MIDWAY AUTO SUPPLY	$452.22	Mobile Equipment Expense
2019-11-21	215523	PARK CITIES LIMITED PARTNERSHIP	$672.45	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2019-11-21	215524	REBCON, INC.	$224813.81	Retainage Payable Pavement & Shoulders
2019-11-21	215525	STAPLES BUSINESS	$2398.16	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
2019-11-21	215526	TRANSCORE HOLDINGS, INC	$50414.79	Infrastructure Rdway/Hwy/Bridg
2019-11-21	215527	WEST GROUP PUBLICATIONS	$1900	Dues & Subscriptions
2019-11-21	215528	U S POSTAL SERVICE	$25000	Postage
2019-11-21	215529	WOODVEST LLC	$1793.68	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2019-11-21	215530	COLLIN COUNTY GOVERNMENT	$12329.72	Consulting/Professional
2019-11-21	215531	CITY OF FARMERS BRANCH	$76.8	Water
2019-11-21	215532	eVERGE GROUP LLC	$2793	Software Software Software
2019-11-21	215533	DEPARTMENT OF STATE HEALTH	$57	Con In Prog - Non - Depreciabl
2019-11-21	215534	DEPARTMENT OF STATE HEALTH	$57	Con In Prog - Non - Depreciabl
2019-11-21	215535	DEPARTMENT OF STATE HEALTH	$57	Con In Prog - Non - Depreciabl
2019-11-21	215536	DEPARTMENT OF STATE HEALTH	$57	Con In Prog - Non - Depreciabl
2019-11-21	215537	UNIFIRST HOLDINGS, INC.	$263.71	Uniforms Uniforms
2019-11-21	215538	UNIFIRST HOLDINGS, INC.	$247.94	Uniforms Uniforms
2019-11-21	215539	W.W.GRAINGER, INC	$7744.88	Other Materials and Supplies Mobile Equipment Expense 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 Mobile Equipment Expense Mobile Equipment Expense Uniforms
2019-11-21	215540	SKYLINE PRODUCTS, INC.	$4224	Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg
2019-11-21	215541	AT&T CORP	$336.43	Telecommunications
2019-11-21	215542	AT&T CORP	$25047.77	Telecommunications
2019-11-21	215543	AT&T CORP	$6119.04	Telecommunications
2019-11-21	215544	AT&T CORP	$169.95	Telecommunications
2019-11-21	215545	AT&T CORP	$7908.2	Telecommunications
2019-11-21	215546	CITY OF GARLAND, Texas	$52.11	Water
2019-11-21	215547	CITY OF FORT WORTH	$906.62	Water Water Water Water
2019-11-21	215548	TEXAS COMMISSION ON	$500	Outside Maintenance
2019-11-21	215549	CITY OF FRISCO	$7158.68	Outside Maintenance Services

				Outside Maintenance Services Water Water Water Water Water Water
2019-11-21	215550	SHI-GOVERNMENT SOLUTIONS, INC.	$15710	Computers
2019-11-21	215551	SBC LONG DISTANCE, LLC	$155.67	Telecommunications
2019-11-21	215552	DENTON COUNTY ELECTRIC	$5883.04	Electricity Electricity Electricity Electricity Gas Electricity Electricity Electricity Electricity Electricity Electricity Electricity
2019-11-21	215553	SID TOOL CO INC	$386.04	Other Materials and Supplies Other Materials and Supplies
2019-11-21	215554	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
2019-11-21	215555	TRINTECH	$390	Software

2019-11-21	215556	AT&T MOBILITY II, LLC	$9275.83	Telecommunications
2019-11-21	215557	BGE, Inc	$245483.08	General Engineering
2019-11-21	215558	Dallas Fort Worth Minority Supplier	$5000	Promotional Expenses
2019-11-21	215559	COMPLETE SUPPLY, INC.	$3345.99	Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies
2019-11-21	215560	PAYFLEX SYSTEMS USA INC	$333.9	Unreported Claims Liability
2019-11-21	215561	DEPT OF F & A OFFICE OF CHILD	$225.6	Payroll Deduction - Other
2019-11-21	215562	Infrastructure Corporation of	$239469.75	Outside Maintenance
2019-11-21	215563	IRON MOUNTAIN	$2534.47	Office Supplies
2019-11-21	215564	NORTHERN IMPORTS, INC	$520	Uniforms Uniforms Uniforms Uniforms Uniforms Uniforms
2019-11-21	215565	SIX AND MANGO EQUIPMENT, LLP	$699.7	Mobile Equipment Expense
2019-11-21	215566	LEVEL 3 FINANCING INC	$6712.79	Telecommunications
2019-11-21	215567	Reyes Group Ltd	$2200	Infrastructure Rdway/Hwy/Bridg
2019-11-21	215568	Future Telecom	$147922.12	Con In Prog - Non - Depreciabl Retainage Payable
2019-11-21	215569	Southern Tire Mart	$312.34	Mobile Equipment Expense
2019-11-21	215570	SMITH TEMPORARIES DBA	$6303.16	Temporary Contract Labor Temporary Contract Labor Temporary Contract Labor Temporary Contract Labor Temporary Contract Labor

				Temporary Contract Labor Temporary Contract Labor Temporary Contract Labor
2019-11-21	215571	NC CHILD SUPPORT CENTRALIZED	$120.92	Payroll Deduction - Other
2019-11-21	215572	JAMIESON MANUFACTURING	$1986	Other Materials and Supplies
2019-11-21	215573	ALLDATA,LLC	$1500	Dues & Subscriptions
2019-11-21	215574	COMMUNITY WASTE DISPOSAL LP	$4677.58	Outside Maintenance
2019-11-21	215575	White Hawk Engineering and	$83172.7	Infrastructure Rdway/Hwy/Bridg
2019-11-21	215576	RUSSELL T. KELLEY	$7500	Consulting/Professional
2019-11-21	215577	TOTAL HIGHWAY MAINTENANCE, LLC	$3626.63	Pavement Markings
2019-11-21	215578	SEMA CONSTRUCTION, INC	$2185261.89	Infrastructure Rdway/Hwy/Bridg Retainage Payable
2019-11-21	215579	BRIDGEWORK PARTNERS, LLC	$4212.43	Temporary Contract Labor Temporary Contract Labor Temporary Contract Labor Temporary Contract Labor Temporary Contract Labor
2019-11-21	215580	MCM - Munilla Construction Management	$7219.28	Infrastructure Rdway/Hwy/Bridg Retainage Payable
2019-11-21	215581	Sam Son	$9722.7	Outside Maintenance
2019-11-21	215582	GRANITE PUBLIC AFFAIRS, LLC	$7500	Consulting/Professional
2019-11-21	215583	FARROW GILLESPIE & HEATH, LLP	$1440	Legal Fees Legal Fees
2019-11-21	215584	COUNTY OF DENTON	$9908.84	Consulting/Professional
2019-11-21	215585	GRAYSON COUNTY TREASURER	$560.68	Consulting/Professional
2019-11-21	215586	Rockwall County	$1121.36	Consulting/Profess

		Texas		ional
2019-11-21	215587	Carahsoft Technology Corp	$46372	Consulting/Profess Serv Tech
2019-11-21	215588	FIESTA MART LLC	$565	Consulting/Profess ional
2019-11-21	215589	Jump PR2, INC	$424	Consulting/Profess ional
2019-11-21	215590	Distinctive Marketing Ideas,Inc	$606.98	Meeting Expense Meeting Expense
2019-11-21	215591	ELLIS COUNTY	$518.76	Consulting/Profess ional
2019-11-21	215592	JOHN WILLIAMS	$9626.19	Vehicles Vehicles
2019-11-21	215593	FARO Technologies Inc	$3208.89	Computers
2019-11-21	215594	Mustang Apparel	$7228.5	Other Materials and Supplies
2019-11-21	215595	WESCO DISTRIBUTION INC	$1350	Other Materials and Supplies Other Materials and Supplies
2019-11-21	215596	Crash Data Group Inc	$1125	Police Services (DPS) Police Services (DPS) Police Services (DPS) Police Services (DPS) Police Services (DPS)
2019-11-21	215597	Industrial Power LLC	$306.35	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2019-11-21	215598	REDI MIX LLC	$1110.6	Other Materials and Supplies
2019-11-21	215599	SOUTHWEST RESEARCH	$305	Software
2019-11-21	215600	FIREEYE INC	$7428.62	Consulting/Profess Serv Tech Consulting/Profess Serv Tech

2019-11-21	215601	ESTES THORNE & CARR PLLC	$39125	Legal Fees Legal Fees Legal Fees Legal Fees Legal Fees Legal Fees Legal Fees
2019-11-21	215602	HAMDAN HOLDINGS LLC	$52.99	Mobile Equipment Expense
2019-11-21	215603	AP EQUIPMENT & RENTALS INC	$3595	Other Materials and Supplies Other Materials and Supplies
2019-11-21	215604	Five Star Chevrolet LLC	$49.23	Mobile Equipment Expense
2019-11-21	215605	DATA REMOTE,INC	$2695	Mobile Equipment Expense
2019-11-21	215606	SHEERMETAL 1 LLC	$2093.34	Mobile Equipment Expense
2019-11-21	215607	FULCRUM CONSULTING INC	$6452.5	Outside Maintenance
2019-11-21	215608	ALBERTSONS COMPANIES	$30	Consulting/Professional
2019-11-21	215609	ROLLINS INC / ORKIN LLC	$535	Outside Maintenance
2019-11-21	215610	TM ALTO 5000 S HULEN,LLC	$5467.78	Rentals - Land Rentals - Land Water
2019-11-21	215611	Jeffrey D Patton	$450	Outside Maintenance
2019-11-21	215612	Cruzin Auto LLC	$218.97	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2019-11-21	215613	Speech-Soft Solutions,LLC	$9100	Consulting/Profess Serv Tech
2019-11-21	215614	Brodnax Printing Company, LLC	$1959	Building Improvements
2019-11-21	215615	SHUTTERSTOCK INC	$2500	Printing and Photographic
2019-11-21	215616	The Integer Group LLC	$2487	Television & Radio
2019-11-21	215617	Mississippi Department of	$94.62	Payroll Deduction - Other
2019-11-21	215618	TSIT Engineering &	$24749.6	Con In Prog - Non -

		Consulting,LLC		Depreciabl
2019-11-21	215619	Superior Elevator Services LLC	$540	Outside Maintenance
2019-11-21	215620	Cengage Learning, Inc	$23.96	Education and Training
2019-11-21	215621	Continental Battery Company	$155.62	Mobile Equipment Expense
2019-11-21	215622	SELF RADIO	$8064	Mobile Equipment Expense
2019-11-21	215623	U.S. Department of Education	$33.7	Payroll Deduction - Other
2019-11-21	215624	Fannin County	$104.8	Consulting/Professional
2019-11-21	215625	CTC Inc	$1520	Outside Maintenance
2019-11-21	215626	Qognify Inc	$60000	Software
2019-11-21	215627	MICA STEELWORKS,INC	$430	Other Materials and Supplies
2019-11-21	215628	Promos Ink, Inc	$574.86	Uniforms Uniforms
2019-11-21	215629	LINDSEY PASWATER	$18.32	Refunds
2019-11-21	215630	DOXO ACCOUNTING	$1465.45	Refunds
2019-11-21	215631	DOXO ACCOUNTING	$1457.56	Refunds
2019-11-21	215632	MARTIN GUTIERREZ	$14.29	Refunds
2019-11-21	215633	DEANNA ADAMS	$11.51	Refunds
2019-11-21	215634	LAUREVESON A. CUDAL	$7.69	Refunds
2019-11-21	215635	WILLIAM ELLINGHAUS	$8.53	Refunds
2019-11-21	215636	MARY BETH HOGLAND	$12.35	Refunds
2019-11-21	215637	RAMIRO J. JUAREZ	$5.56	Refunds
2019-11-21	215638	MIKE C. KLINGENBERG	$40.87	Refunds
2019-11-21	215639	YONGUN KO	$19.53	Refunds
2019-11-21	215640	LOUEDES MORALES	$9.72	Refunds
2019-11-21	215641	STACY RATCLIFF	$1.38	Refunds

2019-11-21	215642	AMANDA M. SOUAYSENE	$4.4	Refunds
2019-11-21	215643	ROBERT ZUBL	$39.61	Refunds
2019-11-21	215644	ADELIS R. ALVARADO	$3.65	Refunds
2019-11-21	215645	JEREMY R. AUNE	$7.67	Refunds
2019-11-21	215646	RAQUEL BONDI	$5.76	Refunds
2019-11-21	215647	JAMES A. BRISTOL	$17	Refunds
2019-11-21	215648	LORI BUSH	$7.65	Refunds
2019-11-21	215649	MILTON L. BYNUM	$46.67	Refunds
2019-11-21	215650	CAITLIN CANSLER	$6.68	Refunds
2019-11-21	215651	PAULA CHANCE	$24.97	Refunds
2019-11-21	215652	GUY W. CRUCE	$4.49	Refunds
2019-11-21	215653	EMILY CRUSON	$5	Refunds
2019-11-21	215654	MARCEL DIAZ	$4.06	Refunds
2019-11-21	215655	JENNIFER R. DILLEY	$74.89	Refunds
2019-11-21	215656	JOHNNY K. DRAKE	$10.4	Refunds
2019-11-21	215657	BETTY E. DUNN	$21.93	Refunds
2019-11-21	215658	ROLAND FALGOUST	$28.03	Refunds
2019-11-21	215659	TISHA GARCIA	$53.07	Refunds
2019-11-21	215660	IRAN GONZALES	$5	Refunds
2019-11-21	215661	FELIX GUMNWEE	$17.85	Refunds
2019-11-21	215662	LUPE BARRERA HIGHTOWER	$47.36	Refunds
2019-11-21	215663	FRANK W. HILL	$150.94	Refunds
2019-11-21	215664	EMMA R. HUCK	$46.56	Refunds
2019-11-21	215665	JEONGMO KANG	$1.33	Refunds

2019-11-21	215666	ELEANOR F. KREBS	$41.77	Refunds
2019-11-21	215667	SABA D. KUMSSA	$15.91	Refunds
2019-11-21	215668	NYARAI M KUTEPA	$245.6	Refunds
2019-11-21	215669	LADONNA V. LINDSEY	$6.82	Refunds
2019-11-21	215670	LINDA M. MERCER	$47.75	Refunds
2019-11-21	215671	KATHY A. MONTGOMERY	$2.51	Refunds
2019-11-21	215672	BONNIE H. MULLIKIN	$39.67	Refunds
2019-11-21	215673	NINA MULLINIX	$83.65	Refunds
2019-11-21	215674	KIM NOLAN	$20.65	Refunds
2019-11-21	215675	KELVIN NUNEZ	$4.62	Refunds
2019-11-21	215676	CALEY PORTER	$3.5	Refunds
2019-11-21	215677	BRANDY L. RAMOS	$13.09	Refunds
2019-11-21	215678	OSCAR RODRIGUEZ ARIAS	$1.89	Refunds
2019-11-21	215679	JUAN ROMERO	$20	Refunds
2019-11-21	215680	SHONDA L. SHOTWELL	$5	Refunds
2019-11-21	215681	ESTATE OF JUANITA GLADIS SPENCE	$29.68	Refunds
2019-11-21	215682	SUMAN SUBEDI	$5.68	Refunds
2019-11-21	215683	ERIC O. WADE	$11.75	Refunds
2019-11-21	215684	AMANDA C. YUNDER	$18.88	Refunds
2019-11-21	215685	JIM GASS	$25	Refunds
2019-11-21	700244	The Integer Group LLC	$69235.5	Promotional Expenses
2019-11-22	004286	OFFICE OF THE ATTORNEY GENERAL	$6359.82	Payroll Deduction - Other
2019-11-22	004816	Truman Arnold Companies	$2100.51	Motor Fuel Expense

2019-11-22	004817	Truman Arnold Companies	$11925.8	Motor Fuel Expense
2019-11-22	004818	Truman Arnold Companies	$1101.3	Motor Fuel Expense
2019-11-22	004819	Truman Arnold Companies	$960.44	Motor Fuel Expense
2019-11-22	008199	AUSTIN BRIDGE & ROAD	$697935.83	Retainage Payable Pavement & Shoulders Pavement & Shoulders
2019-11-22	008202	AUSTIN BRIDGE & ROAD	$2000035.16	Retainage Payable Con In Prog - Non - Depreciabl
2019-11-22	008203	AUSTIN BRIDGE & ROAD	$7700.29	Retainage Payable Infrastructure Rdway/Hwy/Bridg
2019-11-22	008205	AUSTIN BRIDGE & ROAD	$1808733.37	Retainage Payable Con In Prog - Non - Depreciabl
2019-11-22	010219	TEACHERS INSURANCE AND ANNUITY ASSOC OF	$156633.88	Pay Ded - Retirement Emp Contrbtn - Retmnt Pay Ded - Deferred Compstn Payroll Deduction - Other Pay Ded - Deferred Compstn Emp Contrbtn - Retmnt
2019-11-22	010249	Optum Bank,Inc	$4985.34	Unreported Claims Liability
2019-11-22	023748	EXPRESS SCRIPTS, INC.	$163126.94	Unreported Claims Liability
2019-11-22	023749	EXPRESS SCRIPTS, INC.	$32767.14	Unreported Claims Liability
2019-11-25	010256	UNITED HEALTHCARE	$116455.44	Unreported Claims Liability
2019-11-26	215686	CITY OF CARROLLTON	$186.85	Water Water
2019-11-26	215687	CITY OF PLANO	$2092.13	Water Water Water Water Water

2019-11-26	215688	CITY OF RICHARDSON	$38.46	Water
2019-11-26	215689	TEREX UTILITIES, INC	$3243.06	Mobile Equipment Expense Mobile Equipment Expense
2019-11-26	215690	OCCUPATIONAL HEALTH CENTERS OF	$272.5	Consulting/Professional
2019-11-26	215691	CRAWFORD ELECTRIC SUPPLY	$1937.29	Small Tools and Shop Supplies Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg
2019-11-26	215692	DALLAS LITE & BARRICADE	$1010.4	Other Materials and Supplies
2019-11-26	215693	DALLAS WATER UTILITIES	$6	Water
2019-11-26	215694	DEALERS ELECTRICAL SUPPLY	$965.36	Other Materials and Supplies
2019-11-26	215695	EMPLOYEES RETIREMENT	$30835.48	Group Insurance
2019-11-26	215696	GRAYBAR ELECTRIC CO. INC.	$80	Infrastructure Rdway/Hwy/Bridg
2019-11-26	215697	GUARANTEED EXPRESS, INC.	$34.5	Freight and Express
2019-11-26	215698	J-8 EQUIPMENT COMPANY OF	$570.15	Mobile Equipment Expense
2019-11-26	215699	JORDAN TOWING INC.	$120	Mobile Equipment Expense

2019-11-26	215700	MIDWAY AUTO SUPPLY	$2913.69	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2019-11-26	215701	NTTA Concentration Account	$10	Consulting/Professional
2019-11-26	215702	PARK CITIES LIMITED PARTNERSHIP	$164.44	Mobile Equipment Expense Mobile Equipment Expense
2019-11-26	215703	SHARP ELECTRONICS CORP.	$11361.22	Consulting/Profess Serv Tech
2019-11-26	215704	STAPLES BUSINESS	$1202.41	Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies
2019-11-26	215705	TOWN OF ADDISON	$943.94	Water Water Water Water
2019-11-26	215706	TRANSCORE HOLDINGS, INC	$51808.74	Infrastructure Rdway/Hwy/Bridg
2019-11-26	215707	Frontier Southwest Incorporated	$145.32	Telecommunications
2019-11-26	215708	Frontier Southwest Incorporated	$2171.21	Telecommunications
2019-11-26	215709	WOODVEST LLC	$646.91	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Small Tools and Shop Supplies Mobile Equipment Expense
2019-11-26	215710	UNIFIRST HOLDINGS, INC.	$222.9	Uniforms Uniforms

2019-11-26	215711	STAR-TELEGRAM, INC	$1746	Public Information Fees Public Information Fees Public Information Fees
2019-11-26	215712	W.W.GRAINGER, INC	$17346.86	Uniforms Uniforms Other Materials and Supplies Infrastructure Rdway/Hwy/Bridg 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
2019-11-26	215713	AT&T CORP	$2265.82	Telecommunications
2019-11-26	215714	CITY OF FRISCO	$93.05	Water
2019-11-26	215715	DENTON COUNTY ELECTRIC	$4668.91	Electricity Electricity Electricity Electricity Electricity Electricity Electricity Electricity Electricity
2019-11-26	215716	SID TOOL CO INC	$92.88	Other Materials and Supplies
2019-11-26	215717	MAMASO INC.	$7	Mobile Equipment Expense
2019-11-26	215718	RANDOLPH C. CAIN	$7500	Consulting/Professional
2019-11-26	215719	ATMOS ENERGY CORPORATION, INC	$353.23	Gas Gas Gas
2019-11-26	215720	MICHAEL BAKER INTERNATIONAL INC	$73558.94	Infrastructure Rdway/Hwy/Bridg
2019-11-26	215721	National	$1257.2	Other Materials

		Construction		and Supplies
2019-11-26	215722	RUSH TRUCK CENTERS OF TEXAS LP	$194.88	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2019-11-26	215723	CITY OF LEWISVILLE	$1733.51	Water Water Water Water Water Water Water
2019-11-26	215724	DARVID INC dba ALPHA LOCK	$1200	Outside Maintenance
2019-11-26	215725	Reyes Group Ltd	$122879.65	Retainage Payable Infrastructure Rdway/Hwy/Bridg
2019-11-26	215726	CITY OF McKINNEY	$1708.55	Water Water Water Water Water Water
2019-11-26	215727	Future Telecom	$589942	Retainage Payable Infrastructure Rdway/Hwy/Bridg
2019-11-26	215728	APPLIED OPERATIONS	$612	Outside Maintenance
2019-11-26	215729	CITY OF THE COLONY	$3540.91	Water Water Water
2019-11-26	215730	APPLE INC	$349.5	Computers Computers Computers
2019-11-26	215731	BRIDGEWORK PARTNERS, LLC	$2412.1	Temporary Contract Labor Temporary Contract Labor Temporary Contract Labor
2019-11-26	215732	CDM SMITH INC	$71853.8	Traffic Engineering Fees Traffic Engineering Fees

				Traffic Engineering Fees
2019-11-26	215733	COATS ROSE YALE RYMAN & LEE, PC	$8686.25	Legal Fees
2019-11-26	215734	Plano Cakes LLC	$2931.25	Promotional Expenses
2019-11-26	215735	GRAYSON COUNTY TREASURER	$497.8	Consulting/Professional
2019-11-26	215736	Carahsoft Technology Corp	$30680.14	Software Software Software Software Software Software
2019-11-26	215737	DULTMEIER SALES LLC	$685.6	Mobile Equipment Expense
2019-11-26	215738	Crash Data Group Inc	$1050	Police Services (DPS)
2019-11-26	215739	Industrial Power LLC	$82.53	Mobile Equipment Expense
2019-11-26	215740	CARRINGTON COLEMAN SLOMAN	$45175.5	Legal Fees Legal Fees Legal Fees Legal Fees
2019-11-26	215741	LAWSON PRODUCTS INC	$96.83	Other Materials and Supplies
2019-11-26	215742	HAMDAN HOLDINGS LLC	$105.98	Mobile Equipment Expense Mobile Equipment Expense
2019-11-26	215743	SDI Presence LLC	$168404	Consulting/Professional
2019-11-26	215744	DALLAS LIGHTHOUSE FOR THE BLIND	$2034.5	Uniforms
2019-11-26	215745	ZIPRECRUITER INC	$1333.65	Recruitment
2019-11-26	215746	The North Highland Company	$157248	Consulting/Professional Consulting/Professional
2019-11-26	215747	PaveTex Engineering LLC	$163348.28	Con In Prog - Non - Depreciabl
2019-11-26	215748	REED SMITH LLP	$7611.33	Legal Fees Legal Fees Legal Fees Legal Fees
2019-11-26	215750	WILLIAMSON DICKIE	$75.05	Uniforms

		MFG CO		
2019-11-26	215751	Numbers Only,Inc	$61792.5	Software
2019-11-26	215752	LYNN GRAVLEY	$303.7	Meeting Expense
2019-11-26	215753	TSIT Engineering & Consulting,LLC	$39035.79	Con In Prog - Non - Depreciabl
2019-11-26	215754	Kaffenbarger Truck Equipment Company	$582.14	Mobile Equipment Expense Mobile Equipment Expense
2019-11-26	215755	Bellaire Invest LLC	$8973.1	Rentals - Land Rentals - Land Rentals - Land
2019-11-26	215756	R S &H INC	$44317.15	Infrastructure Rdway/Hwy/Bridg
2019-11-26	215757	AGILOFT INC.	$115924.88	Consulting/Profess Serv Tech
2019-11-26	215758	CustomInk, LLC	$2324.1	Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg
2019-11-26	215759	Marco A Hernandez	$42063.15	Infrastructure Rdway/Hwy/Bridg Retainage Payable
2019-11-26	215760	One Point Partition, LLC	$4443	Building Improvements
2019-11-26	215761	JIAN KUN WENG	$20.51	Refunds
2019-11-26	215762	DOXO ACCOUNTING	$1467.1	Refunds
2019-11-26	215763	DOXO ACCOUNTING	$1488.14	Refunds
2019-11-26	215764	DEBRA G ROACH	$12.9	Refunds
2019-11-26	215765	MERRITT SEALING COMPANY INC	$11.58	Refunds
2019-11-26	215766	TOM POEHLEIN	$1055.97	Refunds
2019-11-26	215767	REITHOFFER MANUFACTURING	$30.7	Refunds
2019-11-26	215768	REITHOFFER MANUFACTURING	$30.7	Refunds

2019-11-26	215769	LINDA AMMERMAN	$24.03	Refunds
2019-11-26	215770	BILLY K. BLEDSOE	$38.32	Refunds
2019-11-26	215771	SCOTT BROWN	$38.11	Refunds
2019-11-26	215772	ROBERT T. BUIE	$9.94	Refunds
2019-11-26	215773	DANIEL J. CANADA	$2.4	Refunds
2019-11-26	215774	TAMMY L. CHAMBERS	$20	Refunds
2019-11-26	215775	THOMAS CHERRY	$97.05	Refunds
2019-11-26	215776	LOGAN J. CRUME	$20.38	Refunds
2019-11-26	215777	DESIREE DEVOLK	$28.6	Refunds
2019-11-26	215778	CESAR GARCIA	$77.2	Refunds
2019-11-26	215779	SYDNEY M. HIGHTOWER	$10.55	Refunds
2019-11-26	215780	MARK A. HORNUNG	$29.83	Refunds
2019-11-26	215781	LUIS IBARRA	$2.51	Refunds
2019-11-26	215782	MIN SUK LYN OR KEITH L CLOSE	$9.5	Refunds
2019-11-26	215783	JOHN MCNEIL	$19.58	Refunds
2019-11-26	215784	MICHAEL S. MOUNT	$67.8	Refunds
2019-11-26	215785	JOEL KANKOLONGO NGANDU	$.27	Refunds
2019-11-26	215786	GILBERTO PENA	$10	Refunds
2019-11-26	215787	ALLEN S. PLOTKIN M.D.	$45.87	Refunds
2019-11-26	215788	DELBERT D. RHODES	$11.63	Refunds
2019-11-26	215789	MARISOL RODRIGUEZ	$2.98	Refunds
2019-11-26	215790	KENNEDY SAINT-KRIBI	$11.88	Refunds
2019-11-26	215791	NANCI J. SIATKA	$36.68	Refunds
2019-11-26	215792	MICHAEL STANDRE	$68.36	Refunds

2019-11-26	215793	KARISSA D. STEELE	$12.88	Refunds
2019-11-26	215794	GUS STROUPE	$30.21	Refunds
2019-11-26	215795	CYNTHIA SURIANO	$6.83	Refunds
2019-11-26	215796	WILLIAM J. TEITELBAUM	$24.34	Refunds
2019-11-26	215797	GHULAM VAID	$41.45	Refunds
2019-11-26	215798	LUIS M. VEGA	$10.67	Refunds
2019-11-26	215799	DOXO ACCOUNTING	$1489.66	Refunds
2019-11-26	215800	FIDELITY EXPRESS	$510.73	Refunds
2019-11-26	215801	SIOMARA ALLEN	$5	Refunds
2019-11-26	215802	MOHAMMED H. ALQUDIHI	$1.17	Refunds
2019-11-26	215803	LESLIE W. AMIRAULT	$35.67	Refunds
2019-11-26	215804	MARYVEL AVILA	$68.83	Refunds
2019-11-26	215805	DAVID E. CARROLL	$14.06	Refunds
2019-11-26	215806	EVETTE M. CHAPELL	$5.09	Refunds
2019-11-26	215807	RICHARD E. COTHREN	$8.64	Refunds
2019-11-26	215808	BENJAMIN L. DELEON	$13.6	Refunds
2019-11-26	215809	NEIDA C LITVAC FUENTES	$5	Refunds
2019-11-26	215810	KEVIN HERNANDEZ	$19.92	Refunds
2019-11-26	215811	JUAN LEMUS	$8.98	Refunds
2019-11-26	215812	JULIA ANN	$1.49	Refunds
2019-11-26	215813	RAMON BAUTISTA	$5	Refunds
2019-11-26	215814	DANIEL BRAY	$46.84	Refunds
2019-11-26	215815	JESUS CAMARRILLO	$31.4	Refunds

2019-11-26	215816	CONNIE DIEHL	$21.67	Refunds
2019-11-26	215817	DEEDRAH EWING	$13.18	Refunds
2019-11-26	215818	FEKADU G. GESSESE	$3.59	Refunds
2019-11-26	215819	SAGRARIO MEJIA GONZLAEZ	$2.62	Refunds
2019-11-26	215820	NATALIA GRADO	$2.9	Refunds
2019-11-26	215821	CHANDRA JOHNSON	$15.25	Refunds
2019-11-26	215822	JOHN KASTELIC	$4.47	Refunds
2019-11-26	215823	INEZ I. KEMP	$3.7	Refunds
2019-11-26	215824	JOHN KENNON	$20	Refunds
2019-11-26	215825	CAROLYN S. KRAUSE	$37.33	Refunds
2019-11-26	215826	TONY LONGORIA	$14.72	Refunds
2019-11-26	215827	YASHASWI MARU	$5.31	Refunds
2019-11-26	215828	ELMER ISAAC MENJIVAR	$.05	Refunds
2019-11-26	215829	ROBERT N. MICHELSON	$28.41	Refunds
2019-11-26	215830	SHARON MOORE	$2.83	Refunds
2019-11-26	215831	RMG NETWORKS	$12.5	Refunds
2019-11-26	215832	CAROLYNE M. NYANGWESO	$6.21	Refunds
2019-11-26	215833	SHANNON RAY	$21.83	Refunds
2019-11-26	215834	DEREK E. RIDENOURE	$47.49	Refunds
2019-11-26	215835	BARTON B SALTER	$35.05	Refunds
2019-11-26	215836	MURRAY M. STEIN	$25.14	Refunds
2019-11-26	215837	JIMMY THORNTON	$14.37	Refunds
2019-11-26	215838	MARIA VALLIN	$9.23	Refunds
2019-11-26	215839	CHELSEA VASQUEZ	$10.17	Refunds

2019-11-26	215840	KAMERON VAUGHN BARRETT	$5	Refunds
2019-11-26	215841	CHARLES A. VAUGHN JR.	$29.85	Refunds
2019-11-26	215842	BOBBY WADE	$16.5	Refunds
2019-11-26	215843	SAMUEL F. WOODHOUSE	$26.47	Refunds
2019-11-26	215844	JIM GLVOER CHRYSLER DODGE	$31.49	Refunds
2019-11-26	215845	PIMCO TRANSPORTATION	$12.62	Refunds
2019-11-26	215846	JOSE ARGUETA	$4.32	Refunds
2019-11-26	215847	SALLIE BROCKINGTON	$16.93	Refunds
2019-11-26	215848	MATT J. CASAS	$13.01	Refunds
2019-11-26	215849	MARISOL CERVANTES	$5	Refunds
2019-11-26	215850	RACHEL B. CLARK	$5.92	Refunds
2019-11-26	215851	DANIELLE DAVIDSON	$35.36	Refunds
2019-11-26	215852	CHRISTIAN J. DELEON	$22.71	Refunds
2019-11-26	215853	CHRISTIAN DELEON	$15.27	Refunds
2019-11-26	215854	PATTY ELKINS	$9.58	Refunds
2019-11-26	215855	MICHELLE EMMERSON	$8.87	Refunds
2019-11-26	215856	JASON R. FISHER	$32.55	Refunds
2019-11-26	215857	TERRY A. FOSTER	$3	Refunds
2019-11-26	215858	SUSAN L. HARRISS	$5.95	Refunds
2019-11-26	215859	STEPHEN HEINMILLER JR	$22.04	Refunds
2019-11-26	215860	JUSTIN HERRIAGE	$22.21	Refunds
2019-11-26	215861	JERRY JONES	$2.81	Refunds
2019-11-26	215862	ROBERT MAMULA	$4.94	Refunds

2019-11-26	215863	SUSAN M. MCCORMACK	$40.39	Refunds
2019-11-26	215864	APRIL MCGARY WEDDING	$20	Refunds
2019-11-26	215865	KARLA D. MCLAIN	$4.57	Refunds
2019-11-26	215866	MARK NOWELL	$11.84	Refunds
2019-11-26	215867	KAREN M. O'BRIEN	$13.31	Refunds
2019-11-26	215868	NINA G. ORTEGA	$9.72	Refunds
2019-11-26	215869	MATTHEW W. PACE	$8.5	Refunds
2019-11-26	215870	FILEMON PADRON	$7.12	Refunds
2019-11-26	215871	DONNA PENN	$30.42	Refunds
2019-11-26	215872	JOSEPH PIELLUCCI	$24.73	Refunds
2019-11-26	215873	TONY PLEASANTS	$15.43	Refunds
2019-11-26	215874	LAKENDRICK RILES	$2	Refunds
2019-11-26	215875	NORMA SILVA	$42.5	Refunds
2019-11-26	215876	RONALD D. STEINIG	$31.83	Refunds
2019-11-26	215877	LONNIE STORY	$24.55	Refunds
2019-11-26	215878	CHAD STUMPH	$36.86	Refunds
2019-11-26	215879	KEITH A. WOODS	$8.29	Refunds
2019-11-26	215880	DOXO ACCOUNTING	$1491.73	Refunds
2019-11-26	215881	CINTHIA P. AGUILAR	$2.87	Refunds
2019-11-26	215882	MONIQUE BOLDEN	$5	Refunds
2019-11-26	215883	STEPHEN ANTHONY CAMPBELL II	$88.72	Refunds
2019-11-26	215884	WENDY CANAHUI	$6.43	Refunds
2019-11-26	215885	TIJI N FERGUSON	$35	Refunds
2019-11-26	215886	HEATHER FOHL	$3.3	Refunds

2019-11-26	215887	BEREKET Y. GEBREMESKEL	$5	Refunds
2019-11-26	215888	KAY M. GEDDINGS	$11.45	Refunds
2019-11-26	215889	ARLON HADLOCK	$95.7	Refunds
2019-11-26	215890	RACHAEL HAIR	$2.04	Refunds
2019-11-26	215891	BLAKE HAMILTON	$264.64	Refunds
2019-11-26	215892	JANICE A. HENDERSON	$35.21	Refunds
2019-11-26	215893	HERNECINE OR JASMINE HULITT	$3.34	Refunds
2019-11-26	215894	CHRISTOPHER LATIMER	$14.62	Refunds
2019-11-26	215895	TOM MADDREY	$11.58	Refunds
2019-11-26	215896	KOUAKOU A. MENSAH	$3.83	Refunds
2019-11-26	215897	KATHERINE M. NEVEITT	$24.03	Refunds
2019-11-26	215898	JOE NICHOLSON	$16.51	Refunds
2019-11-26	215899	JEFFERY DUANE PEDEN	$710.36	Refunds
2019-11-26	215900	LAURA B. PHILIPS	$24.11	Refunds
2019-11-26	215901	VANESSA B. SICK	$5	Refunds
2019-11-26	215902	DEBORAH L AND RONNY D STOGER	$149.44	Refunds
2019-11-26	215903	FINIS F. STOOKSBERRY	$34.89	Refunds
2019-11-26	215904	YOLANDO TOLBERT	$37.06	Refunds
2019-11-26	215905	LUPE VASQUEZ	$34.92	Refunds
2019-11-26	215906	GABRIEL VILLAGOMEZ	$18.95	Refunds
2019-11-26	215907	KATHLEEN WHITEHEAD	$18.47	Refunds
2019-11-26	215908	AMBER M. BROWN	$22.35	Refunds
2019-11-26	700245	Milligan Partners, LLC	$4842.5	Consulting/Professional

				Consulting/Professional
2019-11-26	900603	NTTA Concentration Account	$4787074.15	Cash - Concentration/Ma
2019-11-27	010266	TEACHERS INSURANCE AND ANNUITY ASSOC OF	$153584.39	Pay Ded - Retirement Emp Contrbtn - Retmnt Pay Ded - Deferred Compstn Pay Ded - Deferred Compstn Emp Contrbtn - Retmnt Payroll Deduction - Other
2019-12-01	213671	DALLAS WATER UTILITIES	$3137.14	Water
2019-12-02	010272	Cigna Health and LIfe Insurance Company	$21241.31	Unreported Claims Liability
2019-12-02	013653	UNITED HEALTHCARE	$17965.6	Unreported Claims Liability
2019-12-03	010274	Optum Bank,Inc	$125.01	Unreported Claims Liability
2019-12-03	215909	CITY OF CARROLLTON	$191.38	Water
2019-12-03	215910	CITY OF GRAND PRAIRIE	$470.32	Water
2019-12-03	215911	CITY OF PLANO	$511.33	Water Water
2019-12-03	215912	CRAWFORD ELECTRIC SUPPLY	$1668.48	Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies
2019-12-03	215913	DEPARTMENT OF INFORMATION	$4031.56	Telecommunications
2019-12-03	215914	GRAYBAR ELECTRIC CO. INC.	$1715	Infrastructure Rdway/Hwy/Bridg
2019-12-03	215915	NEOPOST	$2108.53	Rentals - Equipment
2019-12-03	215916	PARK CITIES LIMITED PARTNERSHIP	$543.75	Mobile Equipment Expense Mobile Equipment Expense

				Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2019-12-03	215917	STAPLES BUSINESS	$85.43	Office Supplies Office Supplies Office Supplies Office Supplies
2019-12-03	215918	TRANSCORE HOLDINGS, INC	$1023620.58	Inven for resale(toll tags)
2019-12-03	215919	WOODVEST LLC	$2966.4	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2019-12-03	215920	UNIFIRST HOLDINGS, INC.	$374.6	Uniforms Uniforms
2019-12-03	215921	UNIFIRST HOLDINGS, INC.	$172.04	Uniforms
2019-12-03	215922	W.W.GRAINGER, INC	$2848.36	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Small Tools and Shop Supplies Small Tools and Shop Supplies Uniforms Uniforms
2019-12-03	215923	QUESTMARK INFORMATION	$264959.49	Consulting/Professional
2019-12-03	215924	CITY OF FORT WORTH	$276.65	Water Water
2019-12-03	215925	CITY OF FRISCO	$115.33	Water

2019-12-03	215926	DICKMAN DAVENPORT INC	$600.65	Meeting Expense
2019-12-03	215927	BD HOLT CO DBA HOLT CAT,CRANE & EQUIP.	$2206.47	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2019-12-03	215928	SHI-GOVERNMENT SOLUTIONS, INC.	$20800	Software
2019-12-03	215929	DENTON COUNTY ELECTRIC	$9463.76	Electricity Electricity Electricity Gas Electricity Electricity Electricity Electricity Electricity Gas
2019-12-03	215930	SID TOOL CO INC	$51.92	Other Materials and Supplies Other Materials and Supplies
2019-12-03	215931	MAMASO INC.	$39.5	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2019-12-03	215932	4IMPRINT INC FKA NELSON MARKETING	$163.85	Consulting/Professional Consulting/Professional
2019-12-03	215933	LANDMARK NURSERIES INC	$5385	Landscaping Landscaping
2019-12-03	215934	WELLS FARGO BANK, N A	$6000	Trustee Fees
2019-12-03	215935	ATMOS ENERGY CORPORATION, INC	$199.63	Gas

2019-12-03	215936	ULINE INC	$396.92	Office Supplies Office Supplies
2019-12-03	215937	COMPLETE SUPPLY, INC.	$717	Other Materials and Supplies
2019-12-03	215938	DALLAS BLACK CHAMBER OF	$2500	Promotional Expenses
2019-12-03	215939	WESTERN PAPER COMPANY, INC.	$1619.2	Office Supplies Office Supplies
2019-12-03	215940	Southern Tire Mart	$3167	Mobile Equipment Expense
2019-12-03	215941	IDW LLC	$1051.25	Office Supplies
2019-12-03	215942	QMF STEEL, INC	$690	Other Materials and Supplies
2019-12-03	215943	BRIDGEWORK PARTNERS, LLC	$986.4	Temporary Contract Labor
2019-12-03	215944	THOMAS GALLAWAY CORPORATION	$87200	Consulting/Profess Serv Tech
2019-12-03	215945	QUICKSIUS,LLC	$825.65	Consulting/Profess ional
2019-12-03	215946	Synergy Signs & Services,LLC	$4000	Outside Maintenance
2019-12-03	215947	Safelite Fulfillment,Inc	$50	Mobile Equipment Expense
2019-12-03	215948	LEARFIELD COMMUNICATIONS	$35000	Promotional Expenses
2019-12-03	215949	United Electric Cooperative	$2139.04	Electricity
2019-12-03	215950	Mustang Apparel	$365	Uniforms
2019-12-03	215951	Industrial Power LLC	$273.75	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2019-12-03	215952	EVERSHEDSSUTHERLAND (US) LLP	$5680	Legal Fees
2019-12-03	215953	UNIFIRST FIRST AID CORP	$859.39	Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies

				Other Materials and Supplies Other Materials and Supplies
2019-12-03	215954	HAMDAN HOLDINGS LLC	$52.99	Mobile Equipment Expense
2019-12-03	215955	Vigilant Solutions, LLC	$5500	Police Services (DPS) Police Services (DPS) Police Services (DPS)
2019-12-03	215956	REED SMITH LLP	$8930.1	Legal Fees Legal Fees Legal Fees Legal Fees
2019-12-03	215957	JOHN TOMLINSON	$2320	Outside Maintenance
2019-12-03	215958	SHEERMETAL 1 LLC	$2972	Mobile Equipment Expense
2019-12-03	215959	ALAMO BRIDGE AND ROAD LLC	$1040	Other Materials and Supplies
2019-12-03	215960	TM ALTO 5000 S HULEN,LLC	$1078.47	Rentals - Land
2019-12-03	215961	Sand Castle Investments,LLC	$40860	Consulting/Professional
2019-12-03	215962	The Integer Group LLC	$42738	Television & Radio
2019-12-03	215963	Autohaus LLC	$5	Temporary Contract Labor
2019-12-03	215964	Premier Autos of Dallas	$20	Temporary Contract Labor
2019-12-03	215965	Continental Battery Company	$1037.05	Office Supplies Mobile Equipment Expense
2019-12-03	215966	J.E.S.V.INC	$10679.64	Outside Maintenance Services Outside Maintenance Services
2019-12-03	215967	Fannin County	$30	Consulting/Professional
2019-12-03	215968	DOXO ACCOUNTING	$1498.71	Refunds
2019-12-03	215969	DOXO ACCOUNTING	$1499.65	Refunds

2019-12-03	215970	RICHARD AN	$4.82	Refunds
2019-12-03	215971	SERGIO ANIFFE	$10.19	Refunds
2019-12-03	215972	SHANNON ARAGON	$21.95	Refunds
2019-12-03	215973	DAVID ARREDONDO	$54.83	Refunds
2019-12-03	215974	DIANA L. AYCOX	$4.9	Refunds
2019-12-03	215975	SEBASTIAN BATTAGLIA	$22.31	Refunds
2019-12-03	215976	YVETTE BUCKHAUKLER	$3.92	Refunds
2019-12-03	215977	JOANA BUSTAMANTE	$1.7	Refunds
2019-12-03	215978	JACQUELINE S. CARPENTER	$.12	Refunds
2019-12-03	215979	MARK V. DAINTY	$7.82	Refunds
2019-12-03	215980	MARY E. DEAN	$49.49	Refunds
2019-12-03	215981	MARY DOYLE	$6.29	Refunds
2019-12-03	215982	JIMMY M. FARRIS	$1.3	Refunds
2019-12-03	215983	GUADALUPE FLORES	$5.02	Refunds
2019-12-03	215984	JONATHAN GARCIA	$5	Refunds
2019-12-03	215985	GERHARD GOEPFERT	$12.62	Refunds
2019-12-03	215986	CAROL AND RON GUZMAN	$22.85	Refunds
2019-12-03	215987	CARTER H. KILPATRICK	$5	Refunds
2019-12-03	215988	ARTHITAYA LIKITPHUMMARA	$13.58	Refunds
2019-12-03	215989	BRITTANY MCCANTS	$27.11	Refunds
2019-12-03	215990	KAI P OR MAY D MOUA	$11.2	Refunds
2019-12-03	215991	URSULA REED	$18.89	Refunds
2019-12-03	215992	JOSHUA S. STONE	$24.85	Refunds
2019-12-03	215993	RACHEL A. WALKER	$25.33	Refunds

2019-12-03	215994	KRISTIN E ALPINE	$38.75	Refunds
2019-12-03	215995	DARREL BABERS	$9.96	Refunds
2019-12-03	215996	SHELBEY BARNETT	$10	Refunds
2019-12-03	215997	MATTHEW B. BARRETT	$25.81	Refunds
2019-12-03	215998	LAUREN J. BICKERSTAFF	$10	Refunds
2019-12-03	215999	IAN N. BOYS	$3.31	Refunds
2019-12-03	216000	JOE & SYLVIA BRANDON	$26.57	Refunds
2019-12-03	216001	JANICE E. BRYANT	$45.87	Refunds
2019-12-03	216002	NILOUFER BUSTANI	$45.85	Refunds
2019-12-03	216003	LIANA E. CASANOVA	$25.54	Refunds
2019-12-03	216004	KATE J. CLARK	$40	Refunds
2019-12-03	216005	CINTAS CORPORATION	$60.03	Refunds
2019-12-03	216006	DIANA E. COSGROVE	$13.71	Refunds
2019-12-03	216007	NICOLE EDMUND	$7.82	Refunds
2019-12-03	216008	JAIME A. FONSECA	$7.02	Refunds
2019-12-03	216009	NARDA GAYNOR	$45.02	Refunds
2019-12-03	216010	DALIA HADDAD	$.5	Refunds
2019-12-03	216011	ARTHUR J. HALL	$31.82	Refunds
2019-12-03	216012	DORATHY G. HARDER	$8.78	Refunds
2019-12-03	216013	GLORIA JUAREZ	$5	Refunds
2019-12-03	216014	LAURIE J. KING	$3.64	Refunds
2019-12-03	216015	JACQUELINE LEEKS	$8.36	Refunds
2019-12-03	216016	JONATHAN J. MACIAS	$16.9	Refunds

2019-12-03	216017	ROBERT S. MADDOX	$3.59	Refunds
2019-12-03	216018	WENDY M. MCQUADE	$29.62	Refunds
2019-12-03	216019	TERRI E. MONSON	$44.87	Refunds
2019-12-03	216020	CHRIS MURLIN	$6.56	Refunds
2019-12-03	216021	CHARLES W. ORDNER	$20.7	Refunds
2019-12-03	216022	MERALEA J. RISO	$19.15	Refunds
2019-12-03	216023	CARLOS RODRIGUEZ	$8.94	Refunds
2019-12-03	216024	MIKE L. RUSSELL	$25.12	Refunds
2019-12-03	216025	ALDO SCOZ	$5.18	Refunds
2019-12-03	216026	PAMELA S. SOLINS	$47.41	Refunds
2019-12-03	216027	CATHERINE S. STEELE	$6.2	Refunds
2019-12-03	216028	RODNEY CARL STRAFUSS	$12.4	Refunds
2019-12-03	216029	RUSSELL K. TAYLOR	$8.65	Refunds
2019-12-03	216030	DAVID THOMAS	$2.68	Refunds
2019-12-03	216031	RICARDO TRUJILIO	$5	Refunds
2019-12-03	216032	CATHERINE A. WILSON	$42.13	Refunds
2019-12-03	216033	CALEB WRIGHT	$5.8	Refunds
2019-12-03	216034	JEANNE M. ZIMMER	$13.27	Refunds
2019-12-03	700246	The Integer Group LLC	$26497.5	Promotional Expenses
2019-12-05	010599	Truman Arnold Companies	$4213.66	Motor Fuel Expense
2019-12-05	010600	Truman Arnold Companies	$10097.96	Motor Fuel Expense
2019-12-05	011677	ETC	$65448.11	Software
2019-12-05	011678	ETC	$618766.24	Software
2019-12-05	011679	ETC	$18215.02	Software

2019-12-05	012155	HNTB CORPORATION	$536395.24	Infrastructure Rdway/Hwy/Bridg General Engineering General Engineering General Engineering General Engineering General Engineering Engineering Engineering General Engineering General Engineering General Engineering General Engineering Engineering
2019-12-05	216035	CENTERLINE SUPPLY, INC.	$6527.4	Other Materials and Supplies Other Materials and Supplies
2019-12-05	216036	CITY OF PLANO	$2251.11	Water Water Water Water Water Water Water
2019-12-05	216037	OCCUPATIONAL HEALTH CENTERS OF	$54.5	Consulting/Professional
2019-12-05	216038	CRAWFORD ELECTRIC SUPPLY	$463.72	Other Materials and Supplies
2019-12-05	216039	A. H. BELO MANAGEMENT SERVICES	$5177	Public Information Fees Public Information Fees Public Information Fees Public Information Fees

2019-12-05	216040	DEALERS ELECTRICAL SUPPLY	$4753	Other Materials and Supplies
2019-12-05	216041	UNITED STATES TREASURY	$181	Payroll Deduction - Other
2019-12-05	216042	MANAGED HEALTH NETWORK	$2506.8	Unreported Claims Liability Unreported Claims Liability
2019-12-05	216043	NORTH CENTRAL TEXAS COUNCIL OF	$5914	Consulting/Professional
2019-12-05	216044	PARK CITIES LIMITED PARTNERSHIP	$415.73	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2019-12-05	216045	STANDARD INSURANCE CO.	$29587.34	Unreported Claims Liability Unreported Claims Liability
2019-12-05	216046	STAPLES BUSINESS	$3202.95	Police Services (DPS) Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies
2019-12-05	216047	TEXAS TRANSPORTATION	$25498.97	Traffic Engineering Fees
2019-12-05	216048	WOODVEST LLC	$527.4	Mobile Equipment Expense Mobile Equipment Expense
2019-12-05	216049	O'REILLY AUTOMOTIVE, INC.	$927.84	Other Materials and Supplies

				Other Materials and Supplies
2019-12-05	216050	UNIFIRST HOLDINGS, INC.	$876.63	Uniforms Uniforms Uniforms Uniforms Uniforms Uniforms
2019-12-05	216051	UNIFIRST HOLDINGS, INC.	$492.65	Uniforms Uniforms Uniforms Uniforms
2019-12-05	216052	W.W.GRAINGER, INC	$3535.38	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 Uniforms
2019-12-05	216053	CITY OF GARLAND, Texas	$108.26	Electricity
2019-12-05	216054	REPUBLIC SERVICES OF TEXAS, LTD	$1918.74	Outside Maintenance
2019-12-05	216055	DICKMAN DAVENPORT INC	$569.9	Meeting Expense
2019-12-05	216056	ZENISYS CORPORATION	$378980	Outside Maintenance Services Software
2019-12-05	216057	GRAPHIC SOLUTIONS GROUP, INC.	$117.85	Other Materials and Supplies
2019-12-05	216058	DENTON COUNTY ELECTRIC	$3367.22	Electricity Electricity Electricity Electricity Electricity Electricity

2019-12-05	216059	GORDONS SPECIALTIES INC	$19575	Machinery
2019-12-05	216060	MAMASO INC.	$155.5	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
2019-12-05	216061	RANDOLPH C. CAIN	$7500	Consulting/Professional
2019-12-05	216062	WELLS FARGO BANK, N A	$44000	Trustee Fees Trustee Fees Trustee Fees Trustee Fees Trustee Fees Trustee Fees Trustee Fees Trustee Fees Trustee Fees Trustee Fees
2019-12-05	216063	PRUDENTIAL INSURANCE	$38.77	Unreported Claims Liability
2019-12-05	216064	ATMOS ENERGY CORPORATION, INC	$498.05	Gas Gas Gas
2019-12-05	216065	INTELICOM, INC	$2793.08	Mobile Equipment Expense
2019-12-05	216066	COMPLETE SUPPLY, INC.	$5953.15	Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies

2019-12-05	216067	PAYFLEX SYSTEMS USA INC	$306	Unreported Claims Liability Unreported Claims Liability
2019-12-05	216068	CITY OF ROWLETT	$1247.75	Water Water Water
2019-12-05	216069	SOUTHWEST CREDIT	$228548.94	Temporary Contract Labor
2019-12-05	216070	DEPT OF F & A OFFICE OF CHILD	$225.6	Payroll Deduction - Other
2019-12-05	216071	ARLINGTON CHAMBER OF	$1855	Maps & Pamphlets
2019-12-05	216072	SOUTHWEST INTERNATIONAL	$95869.96	Vehicles
2019-12-05	216073	DARVID INC dba ALPHA LOCK	$75.84	Outside Maintenance
2019-12-05	216074	WESTERN PAPER COMPANY, INC.	$303.5	Office Supplies
2019-12-05	216075	Southern Tire Mart	$1390	Mobile Equipment Expense
2019-12-05	216076	NC CHILD SUPPORT CENTRALIZED	$120.92	Payroll Deduction - Other
2019-12-05	216077	UNITED HEALTHCARE	$13413.47	Unreported Claims Liability
2019-12-05	216078	RUSSELL T. KELLEY	$7500	Consulting/Professional
2019-12-05	216079	APPLE INC	$3499	Computers
2019-12-05	216080	GRANITE PUBLIC AFFAIRS, LLC	$15000	Consulting/Professional Consulting/Professional
2019-12-05	216081	Airgas, Inc dba Airgas USA, LLC	$517.81	Other Materials and Supplies Other Materials and Supplies
2019-12-05	216082	US BANK NATIONAL ASSOCIATION	$36122.89	Motor Fuel Expense
2019-12-05	216083	DULTMEIER SALES LLC	$56.3	Mobile Equipment Expense
2019-12-05	216084	J & J TOWING INC	$2000	Outside Maintenance
2019-12-05	216085	JOHN WILLIAMS	$1114.7	Mobile Equipment Expense Mobile Equipment Expense

2019-12-05	216086	Frigelar North America, Inc	$75.54	Other Materials and Supplies Other Materials and Supplies
2019-12-05	216087	Mustang Apparel	$767.5	Other Materials and Supplies Other Materials and Supplies
2019-12-05	216088	WESCO DISTRIBUTION INC	$715.95	Other Materials and Supplies
2019-12-05	216089	AMERICAN ELECTRO-MECHANICAL CORP	$1032.91	Small Tools and Shop Supplies
2019-12-05	216090	Industrial Power LLC	$108.8	Mobile Equipment Expense Mobile Equipment Expense
2019-12-05	216091	FOSTER CM GROUP INC	$3453.82	Infrastructure Rdway/Hwy/Bridg
2019-12-05	216092	UNIFIRST FIRST AID CORP	$78.51	Other Materials and Supplies
2019-12-05	216093	BOX INC	$6030	Software
2019-12-05	216094	PROFESSIONAL ACCOUNT MANAGEMENT LLC	$217680.03	Consulting/Professional Consulting/Professional
2019-12-05	216095	CEC Facilities Group, LLC	$94102.25	Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services Building Improvements Infrastructure Rdway/Hwy/Bridg
2019-12-05	216096	LAWSON PRODUCTS INC	$16.45	Other Materials and Supplies
2019-12-05	216097	Hilltop Securities,Inc	$26750	Consulting/Professional
2019-12-05	216098	HAMDAN HOLDINGS LLC	$105.98	Mobile Equipment Expense Mobile Equipment Expense

2019-12-05	216099	DALLAS LIGHTHOUSE FOR THE BLIND	$8239.75	Uniforms
2019-12-05	216100	Lundquist Consulting Inc	$1500	Dues & Subscriptions
2019-12-05	216101	MAGNUM ELECTRONICS INC	$699.5	Other Materials and Supplies Other Materials and Supplies
2019-12-05	216102	ALAMO BRIDGE AND ROAD LLC	$48937.5	Other Materials and Supplies
2019-12-05	216103	Amy Stewart PC	$2665	Legal Fees
2019-12-05	216104	Cruzin Auto LLC	$62.99	Mobile Equipment Expense
2019-12-05	216105	Brodnax Printing Company, LLC	$2113	Office Supplies
2019-12-05	216106	INVOKE, LLC	$4000	Consulting/Profess Serv Tech
2019-12-05	216107	Mississippi Department of	$94.62	Payroll Deduction - Other
2019-12-05	216108	Credit Protection Association LP	$268752.3	Temporary Contract Labor Temporary Contract Labor
2019-12-05	216109	Impact Promotional Services,LLC	$2766.21	Uniforms Uniforms Uniforms Uniforms Uniforms Uniforms Uniforms Uniforms Uniforms Uniforms
2019-12-05	216110	Jacksboro FM LLC	$28361	Vehicles
2019-12-05	216111	Greener Pastures Landscaping LLC,	$8178.8	Outside Maintenance Services Outside Maintenance Services
2019-12-05	216112	HAAS,INC	$14950	Other Materials and Supplies
2019-12-05	216113	SRH LANDSCAPES	$13000	Landscaping

		LLC		Outside Maintenance Services
2019-12-05	216114	U.S. Department of Education	$33.7	Payroll Deduction - Other
2019-12-05	216115	Wrecker Warehouse LLC	$787.75	Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies
2019-12-05	216116	Kosse Partners, LLC	$12642	Police Services (DPS) Police Services (DPS) Police Services (DPS) Police Services (DPS)
2019-12-05	216117	CustomInk, LLC	$3799.2	Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg
2019-12-05	216118	Bracewell LLP	$935	Legal Fees
2019-12-05	216119	Supreme Food Services,Inc	$15803.16	Office Supplies
2019-12-05	216120	DOXO ACCOUNTING	$1499.42	Refunds
2019-12-05	216121	CELIA SANCHEZ SANCHEZ	$3.43	Refunds
2019-12-05	216122	DOXO ACCOUNTING	$1498.51	Refunds
2019-12-05	216123	FIDELITY EXPRESS	$327.82	Refunds
2019-12-05	216124	OVILLA ROAD BAPTIST CHURCH	$.12	Refunds
2019-12-05	216125	KRISSETTE AERISLAHN	$14.92	Refunds

2019-12-05	216126	JOE ANGELLO	$36.77	Refunds
2019-12-05	216127	MARY G. BOLLINGER	$24.72	Refunds
2019-12-05	216128	WALLACE CARLSON	$5	Refunds
2019-12-05	216129	DERRICA CHAMBERS	$1.64	Refunds
2019-12-05	216130	MIKE G. EPPERLEY	$7.21	Refunds
2019-12-05	216131	ALICIA FORTSON	$27.86	Refunds
2019-12-05	216132	CHRISTOPHER GARDNER	$.4	Refunds
2019-12-05	216133	TREVAR GILLESPIE	$3.72	Refunds
2019-12-05	216134	SANTOSH R. GIRI	$6.82	Refunds
2019-12-05	216135	REGINALD L. GREEN	$27.99	Refunds
2019-12-05	216136	HECTOR F. GUERRA	$1.88	Refunds
2019-12-05	216137	MICHELE L. HALL	$24.72	Refunds
2019-12-05	216138	AMEER HAMZA	$8.96	Refunds
2019-12-05	216139	WILLIE C. HAYES	$27.05	Refunds
2019-12-05	216140	CHERYL A. HEATHERINGTON	$5.2	Refunds
2019-12-05	216141	JOY GLADYS HILL	$36.98	Refunds
2019-12-05	216142	KENNETH E. HIMEL	$24.81	Refunds
2019-12-05	216143	JO ANN JORDAN	$11.04	Refunds
2019-12-05	216144	TONY LEJAY	$38.04	Refunds
2019-12-05	216145	JIMMY LOLLAR	$5	Refunds
2019-12-05	216146	JILL M. MCABEE	$10.35	Refunds
2019-12-05	216147	CHELSEA E. MOORE	$153.22	Refunds
2019-12-05	216148	REBECCA F. MORGAN	$13.43	Refunds
2019-12-05	216149	JEANETTE ORNELAS	$9.05	Refunds

2019-12-05	216150	SERGIO ORTIZ	$4.96	Refunds
2019-12-05	216151	THERESA PATTY	$29.45	Refunds
2019-12-05	216152	BOBBY PELL	$16.23	Refunds
2019-12-05	216153	CLAUDIA RODRIGUEZ	$10	Refunds
2019-12-05	216154	WADE ROPER	$35.78	Refunds
2019-12-05	216155	AGGREY SIMPOSYA	$4.61	Refunds
2019-12-05	216156	SHAWN SPHARLER	$25.29	Refunds
2019-12-05	216157	ALAMO STRUCTURAL STEEL	$251.36	Refunds
2019-12-05	216158	TAMARA PATRICE STRANGE	$26.7	Refunds
2019-12-05	216159	JANET R. THOMPSON	$69.6	Refunds
2019-12-05	216160	JAMES D. VANDEVER	$3.4	Refunds
2019-12-05	216161	SHELBY WALSH	$5	Refunds
2019-12-05	216162	ASSOCIATED WHOLESALE	$3023.52	Refunds
2019-12-05	216163	KOCHAR S. ZANGANA	$9	Refunds
2019-12-05	216164	JAMAR D. WILLIAMS	$47.85	Refunds
2019-12-05	216165	TELAL AHMED	$3.47	Refunds
2019-12-05	216166	CHARLES E. ANDERSON	$38.87	Refunds
2019-12-05	216167	MICHAEL T. ASHCRAFT	$8.97	Refunds
2019-12-05	216168	MATTHEW D. BOWMAN	$23.33	Refunds
2019-12-05	216169	DONNA A. BROWNING	$10	Refunds
2019-12-05	216170	DONAY CABRERA	$41.8	Refunds
2019-12-05	216171	MARY ANNE CANALIZO	$28.11	Refunds
2019-12-05	216172	COURTNEY CARMAN	$9.25	Refunds

2019-12-05	216173	THOMAS DANIEL STRICK	$37.52	Refunds
2019-12-05	216174	GWEDOYLN C. CAVIN	$7.76	Refunds
2019-12-05	216175	LEAH R. CRAIG	$7.39	Refunds
2019-12-05	216176	BETZAYDA CRUZ	$10	Refunds
2019-12-05	216177	MARISELA CURIEL	$1.17	Refunds
2019-12-05	216178	FOO DUAY LAU	$49.6	Refunds
2019-12-05	216179	CARL EDWARDS	$28.39	Refunds
2019-12-05	216180	HENDRICK VOLKSWAGEN	$.09	Refunds
2019-12-05	216181	LAURA JOSEFINA GALVAN HERNADEZ	$6.09	Refunds
2019-12-05	216182	ENRIQUE GONZALES	$1.68	Refunds
2019-12-05	216183	ABEL GONZALEZ	$40.73	Refunds
2019-12-05	216184	DEBORAH C. GRAHAM	$9.78	Refunds
2019-12-05	216185	NELISHA HAMILTON	$2.17	Refunds
2019-12-05	216186	MARY HENLINE	$5	Refunds
2019-12-05	216187	JORGE HERNANDEZ	$6.43	Refunds
2019-12-05	216188	NANCY J. HINES	$278.41	Refunds
2019-12-05	216189	COY D. JAMES	$7.16	Refunds
2019-12-05	216190	ROHAN V. KADAM	$14.12	Refunds
2019-12-05	216191	WASIM A. KHAWJA	$1.47	Refunds
2019-12-05	216192	DEE MAHARAJ	$90.84	Refunds
2019-12-05	216193	RITA MARAJ	$28.48	Refunds
2019-12-05	216194	JUANETTE MARTINEZ	$6.02	Refunds
2019-12-05	216195	JANET D. MCCURDY	$43.59	Refunds
2019-12-05	216196	JOHNNIE W.	$10.52	Refunds

		MCDANIEL		
2019-12-05	216197	ARTIE MEGIBBEN	$31.83	Refunds
2019-12-05	216198	DAVE J. MILLER	$12.88	Refunds
2019-12-05	216199	STACEY MOORE	$26.83	Refunds
2019-12-05	216200	NEECIE MOORE	$19.87	Refunds
2019-12-05	216201	REBECCA MORALES	$2.65	Refunds
2019-12-05	216202	JARETT MORSE	$10.83	Refunds
2019-12-05	216203	RUSSELL NEWTON	$15.45	Refunds
2019-12-05	216204	TAYSEER R. NIMER	$10.92	Refunds
2019-12-05	216205	DAVID W. OIE	$21.97	Refunds
2019-12-05	216206	JO A. ONEY	$20.18	Refunds
2019-12-05	216207	DESIRE L ORTIZ	$3.72	Refunds
2019-12-05	216208	BERNADETTE M. ROBINSON	$5	Refunds
2019-12-05	216209	SACH TOWING SERVICES	$5.62	Refunds
2019-12-05	216210	FATUMA S. SHERIF	$60.36	Refunds
2019-12-05	216211	DELORES A OR LARRY H SMITH	$5	Refunds
2019-12-05	216212	JASON SMITH	$27.63	Refunds
2019-12-05	216213	ROSALBA SOLIS	$49.53	Refunds
2019-12-05	216214	AQUANDRA T. SPENCER	$5	Refunds
2019-12-05	216215	SARAH R. STERLING	$5.1	Refunds
2019-12-05	216216	KHAI TANG	$12.58	Refunds
2019-12-05	216217	HENRY TUCKER	$22.99	Refunds
2019-12-05	216218	YAZI TUSKAN	$41.54	Refunds
2019-12-05	216219	MARY ANN WEST	$4.96	Refunds

2019-12-05	216220	THOMAS J. WORM	$6.24	Refunds
2019-12-05	216221	ANDREW YAKTUS	$23.36	Refunds
2019-12-05	216222	BO ZHANG	$19.06	Refunds
2019-12-05	216223	BENJAMIN ZONIS	$24.08	Refunds
2019-12-06	010289	Optum Bank,Inc	$5235.63	Unreported Claims Liability
2019-12-06	112985	OFFICE OF THE ATTORNEY GENERAL	$6487.2	Payroll Deduction - Other
2019-12-09	000186	WELLS FARGO BANK, N A	$38605.54	Meeting Expense Meeting Expense Meeting Expense Meeting Expense Meeting Expense Meeting Expense Meeting Expense Meeting Expense Office Supplies Meeting Expense Other Materials and Supplies Dues & Subscriptions Other Materials and Supplies Other Materials and Supplies Dues & Subscriptions Dues & Subscriptions Dues & Subscriptions Promotional Expenses Meeting Expense Meeting Expense Travel Travel Meeting Expense Meeting Expense Meeting Expense Dues & Subscriptions

				Education and Training
				Meeting Expense
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				Office Supplies
				Meeting Expense
				Office Supplies
				Office Supplies
				Education and Training
				Meeting Expense
				Dues & Subscriptions
				Education and Training
				Dues & Subscriptions
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				Licenses
				Travel
				Dues & Subscriptions
				Dues & Subscriptions
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				Dues & Subscriptions
				Travel
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				Dues & Subscriptions
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				Office Supplies
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				Office Supplies
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				Office Supplies
				Dues & Subscriptions
				Office Supplies
				Office Supplies

				Office Supplies
				Meeting Expense
				Promotional Expenses
				Meeting Expense
				Meeting Expense
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				Meeting Expense
				Meeting Expense
				Dues & Subscriptions
				Promotional Expenses
				Promotional Expenses
				Recruitment
				Promotional Expenses
				Meeting Expense
				Office Supplies
				Office Supplies
				Education and Training
				Travel
				Education and Training
				Travel
				Education and Training
				Education and Training
				Consulting/Professional
				Meeting Expense
				Meeting Expense
				Consulting/Professional
				Computers
				Computers
				Travel
				Software
				Computers
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				Software

				Computers Education and Training Software Computers Education and Training Computers Electronic Supplies Software Office Supplies Office Supplies Office Supplies Office Supplies Computers Office Supplies Travel Meeting Expense Meeting Expense Meeting Expense Infrastructure Rdway/Hwy/Bridg Electronic Supplies Computers Education and Training Meeting Expense Education and Training Meeting Expense Meeting Expense Meeting Expense 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

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				Other Materials and Supplies
				Outside Maintenance Services
				Outside Maintenance Services
				Other Materials and Supplies
				Licenses
				Other Materials and Supplies

				Other Materials and Supplies
				Dues & Subscriptions
				Licenses
				Licenses
				Office Supplies
				Education and Training
				Dues & Subscriptions
				Other Materials and Supplies
				Other Materials and Supplies
				Other Materials and Supplies
				Travel
				Other Materials and Supplies
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				Other Materials and Supplies
				Small Tools and Shop Supplies
				Other Materials and Supplies
				Education and Training
				Other Materials and Supplies
				Other Materials and Supplies

				Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Education and Training Police Services (DPS) Police Services (DPS)
2019-12-09	010291	Ragle Inc	$1136777.41	Retainage Payable Infrastructure Rdway/Hwy/Bridg
2019-12-09	010795	UNITED HEALTHCARE	$100060.23	Unreported Claims Liability
2019-12-10	010298	TEXAS COUNTY & DISTRICT RETIREMENT	$492092.54	Pay Ded - Retirement Pay Ded - Retirement Emp Contrbtn - Retmnt Emp Contrbtn - Retmnt Retirement Contributions
2019-12-10	216224	CITY OF PLANO	$218.53	Water
2019-12-10	216225	DALLAS WATER UTILITIES	$260.85	Water Water Water Water
2019-12-10	216226	GRAYBAR ELECTRIC CO. INC.	$9000	Infrastructure Rdway/Hwy/Bridg
2019-12-10	216227	HILTI, INC.	$721.68	Other Materials and Supplies
2019-12-10	216228	INSIGHT	$23294.91	Consulting/Profess Serv Tech
2019-12-10	216229	MANAGED HEALTH NETWORK	$3797.97	Unreported Claims Liability
2019-12-10	216230	MICA CORPORATION	$9200	Outside Maintenance
2019-12-10	216231	NEOPOST	$327.36	Police Services (DPS)

2019-12-10	216232	NTTA Concentration Account	$15	Consulting/Professional
2019-12-10	216233	PARK CITIES LIMITED PARTNERSHIP	$11.86	Mobile Equipment Expense Mobile Equipment Expense
2019-12-10	216234	STAPLES BUSINESS	$2387.23	Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies
2019-12-10	216235	KINLOCH EQUIPMENT AND	$998.47	Mobile Equipment Expense
2019-12-10	216236	STUART HOSE AND PIPE LTD	$78.92	Mobile Equipment Expense
2019-12-10	216237	SUNBELT RENTALS, INC.	$1851.82	Rentals - Equipment Rentals - Equipment Rentals - Equipment Rentals - Equipment
2019-12-10	216238	TRANE U.S. INC.	$3903.93	Other Materials and Supplies Other Materials and Supplies
2019-12-10	216239	VOSS ELECTRICAL	$2620.8	Other Materials and Supplies
2019-12-10	216240	Waste Management of Texas, Inc	$267.92	Outside Maintenance
2019-12-10	216241	WEST GROUP PUBLICATIONS	$1900	Dues & Subscriptions
2019-12-10	216242	WOODVEST LLC	$15.06	Mobile Equipment Expense
2019-12-10	216243	MBI CONSULTING, INC.	$47007.64	Consulting/Profess Serv Tech Consulting/Professional
2019-12-10	216244	W.W.GRAINGER, INC	$236.14	Mobile Equipment Expense

				Mobile Equipment Expense Small Tools and Shop Supplies
2019-12-10	216245	Weidenbenner Marketing	$1108.63	Software
2019-12-10	216246	CITY OF GARLAND, Texas	$2784.6	Electricity Water Water Water Electricity Water
2019-12-10	216247	BEST BUY STORES	$889.97	Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg
2019-12-10	216248	Irrigators Supply Inc	$527.3	Other Materials and Supplies
2019-12-10	216249	SHI-GOVERNMENT SOLUTIONS, INC.	$16380	Software
2019-12-10	216250	SID TOOL CO INC	$218.96	Other Materials and Supplies Other Materials and Supplies
2019-12-10	216251	MAMASO INC.	$32.5	Mobile Equipment Expense Mobile Equipment Expense
2019-12-10	216252	HD SUPPLY CONSTRUCTION	$28.24	Other Materials and Supplies
2019-12-10	216253	CINTAS CORPORATION NO. 2	$263.5	Other Materials and Supplies
2019-12-10	216254	TRINTECH	$390	Software
2019-12-10	216255	ATMOS ENERGY CORPORATION, INC	$216.7	Gas Gas Gas Gas
2019-12-10	216256	Kleinfelder Central Inc	$18336.6	Infrastructure Rdway/Hwy/Bridg
2019-12-10	216257	BGE, Inc	$294.58	Traffic Engineering Fees
2019-12-10	216258	LIMITLESS PRODUCTS LLC	$35	Office Supplies
2019-12-10	216259	COMPLETE SUPPLY, INC.	$94.08	Other Materials and Supplies
2019-12-10	216260	CALDWELL COUNTRY	$32375	Vehicles

		CHEVROLET LLC		
2019-12-10	216261	RICKEY G. CARROLL	$4950	Mobile Equipment Expense Mobile Equipment Expense
2019-12-10	216262	NORTHERN IMPORTS, INC	$433.02	Uniforms Uniforms Uniforms Uniforms
2019-12-10	216263	CITY OF LEWISVILLE	$2810.91	Water
2019-12-10	216264	SAFEWAY INC/TOM THUMB	$235	Consulting/Professional
2019-12-10	216265	Southern Tire Mart	$738	Mobile Equipment Expense
2019-12-10	216266	SMITH TEMPORARIES DBA	$2385.87	Temporary Contract Labor Temporary Contract Labor Temporary Contract Labor Temporary Contract Labor
2019-12-10	216267	COMMUNITY WASTE DISPOSAL LP	$3525.57	Outside Maintenance Services Outside Maintenance Services
2019-12-10	216268	UNITED HEALTHCARE	$87875.03	Unreported Claims Liability
2019-12-10	216269	GREATER IRVING-LAS COLINAS	$1500	Promotional Expenses
2019-12-10	216270	BRIDGEWORK PARTNERS, LLC	$2104	Temporary Contract Labor Temporary Contract Labor
2019-12-10	216271	Sam Son	$9722.7	Outside Maintenance
2019-12-10	216272	SAM Construction Services, Inc.	$321770.51	Con In Prog - Non - Depreciabl
2019-12-10	216273	TEXAS DEPARTMENT OF MOTOR VEHICLES	$19549.09	Consulting/Profess Serv Tech
2019-12-10	216274	Rene Miranda	$850	Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg

2019-12-10	216275	FIESTA MART LLC	$660	Consulting/Professional
2019-12-10	216276	Safelite Fulfillment,Inc	$140.43	Mobile Equipment Expense
2019-12-10	216277	FARO Technologies Inc	$8945.2	Police Services (DPS) Police Services (DPS)
2019-12-10	216278	Frigelar North America, Inc	$462.4	Other Materials and Supplies
2019-12-10	216279	Mustang Apparel	$1530.65	Uniforms Uniforms Uniforms Uniforms Uniforms
2019-12-10	216280	SOUTHWEST RESEARCH	$607.69	Software
2019-12-10	216281	Intelligent Interiors Inc	$3900	Building Improvements
2019-12-10	216282	Southwest Tow Operators	$6285	Education and Training
2019-12-10	216283	TTI INC	$307.68	Mobile Equipment Expense Mobile Equipment Expense
2019-12-10	216284	FIREEYE INC	$4902.62	Consulting/Profess Serv Tech
2019-12-10	216285	BRENDA ROUTT	$1750	Education and Training
2019-12-10	216286	JOHN MAHALIK	$144.89	Meeting Expense
2019-12-10	216287	CEC Facilities Group, LLC	$3205	Outside Maintenance
2019-12-10	216288	HAMDAN HOLDINGS LLC	$158.97	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2019-12-10	216289	DALLAS LIGHTHOUSE FOR THE BLIND	$7268.3	Uniforms
2019-12-10	216290	Five Star Chevrolet LLC	$712.73	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense

				Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2019-12-10	216291	AI VECTOR ,LLC	$2996	Software Software
2019-12-10	216292	DATA REMOTE,INC	$2695	Mobile Equipment Expense
2019-12-10	216293	ALBERTSONS COMPANIES	$45	Consulting/Professional
2019-12-10	216294	MYLEASE.COM LLC	$5	Consulting/Professional
2019-12-10	216295	AUTHENIC PROMOTIONS.COM	$6850	Consulting/Professional Consulting/Professional Consulting/Professional
2019-12-10	216296	Numbers Only,Inc	$56282.5	Software
2019-12-10	216297	Sand Castle Investments,LLC	$6270	Consulting/Professional
2019-12-10	216298	Cruzin Auto LLC	$62.99	Mobile Equipment Expense
2019-12-10	216299	Cotton Patch Holdings,INC	$6901.2	Promotional Expenses
2019-12-10	216300	PB PARENT,LLC	$4557	Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services
2019-12-10	216301	WRA RISK INC	$4166.66	Software
2019-12-10	216302	AM SIGNAL,INC	$9994.82	Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg

				Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg
2019-12-10	216303	Superior Elevator Services LLC	$540	Outside Maintenance
2019-12-10	216304	Impact Promotional Services,LLC	$15698.86	Uniforms Uniforms Uniforms Uniforms Uniforms Uniforms Uniforms Uniforms Uniforms Uniforms Uniforms Uniforms Uniforms
2019-12-10	216305	Novel Builders,LLC	$28679.4	Retainage Payable
2019-12-10	216306	SELF RADIO	$8064	Mobile Equipment Expense
2019-12-10	216307	Greener Pastures Landscaping LLC,	$8178.8	Outside Maintenance
2019-12-10	216308	Bellaire Invest LLC	$5884.38	Prepaid Rent
2019-12-10	216309	IEH Auto Parts LLC	$641.22	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2019-12-10	216310	Eagle Barricade,LLC	$21114.75	Infrastructure Rdway/Hwy/Bridg

				Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg
2019-12-10	216311	Dashing Public Relations	$3800	Promotional Expenses Promotional Expenses
2019-12-10	216312	VICTORY FAMILY CHURCH	$5	Refunds
2019-12-10	216313	ISAAC ADELMAN	$21.52	Refunds
2019-12-10	216314	RAFAEL S. BARBA	$9.73	Refunds
2019-12-10	216315	LEWIS B. BELL	$7.29	Refunds
2019-12-10	216316	ASHLEY BROWN	$24.02	Refunds
2019-12-10	216317	SAMANTHA N. BROWNWELL	$48.17	Refunds
2019-12-10	216318	HOLDEN BUCKNER	$23.48	Refunds
2019-12-10	216319	CLASSIC CHEVROLET BUICK	$13.68	Refunds
2019-12-10	216320	EGDA R. CARDENAS	$3.93	Refunds
2019-12-10	216321	RAGYNA M. CASTILLE	$8.48	Refunds
2019-12-10	216322	ALMA D. CHAVEZ	$3.99	Refunds
2019-12-10	216323	ANDREW D. COSBY	$16.26	Refunds
2019-12-10	216324	EDDIE P. GOOD	$41.74	Refunds
2019-12-10	216325	JAMES HARRIS	$25	Refunds
2019-12-10	216326	CHARLES HINES	$8.37	Refunds
2019-12-10	216327	APRIL CLARK HONAKER	$11.41	Refunds
2019-12-10	216328	NGUYEN LE THI HUA	$12.69	Refunds
2019-12-10	216329	RENEE JONES-SMITH	$17.6	Refunds

2019-12-10	216330	PETER KAMAMI	$19.23	Refunds
2019-12-10	216331	VISHNU KANT	$.35	Refunds
2019-12-10	216332	GARY L. KECK	$17.64	Refunds
2019-12-10	216333	CHRISTOPHER K. LEE	$7.4	Refunds
2019-12-10	216334	COREY LIPE	$38.15	Refunds
2019-12-10	216335	ALICIA MARTINEZ	$2.79	Refunds
2019-12-10	216336	ANH H. NGO	$5.82	Refunds
2019-12-10	216337	JOSUE S. ORELLANA	$21.52	Refunds
2019-12-10	216338	MICHAEL PODSEDNIK	$42.2	Refunds
2019-12-10	216339	DON A. POWELL	$49.85	Refunds
2019-12-10	216340	MARK W. RUSSO	$29.69	Refunds
2019-12-10	216341	MAGGIE SMITH	$19.14	Refunds
2019-12-10	216342	JOHNPAUL SOTELO	$5.98	Refunds
2019-12-10	216343	HARRY VAN NEST	$5	Refunds
2019-12-10	216344	JACK W. WEBB	$98.01	Refunds
2019-12-10	216345	LAURA WISHARD	$39.24	Refunds
2019-12-10	216346	THOMAS F. BAKER	$44.51	Refunds
2019-12-10	216347	MARTIN BELTRAN	$3.24	Refunds
2019-12-10	216348	SHAVONNE BRADLEY	$48.76	Refunds
2019-12-10	216349	RONALD L. DEAN	$46.3	Refunds
2019-12-10	216350	JOHN DELAGARZA	$7.37	Refunds
2019-12-10	216351	CHARLES B. DUNN	$39.54	Refunds
2019-12-10	216352	SHARON L. GANDY	$28.09	Refunds

2019-12-10	216353	ADELIZIA GIBSON	$6.17	Refunds
2019-12-10	216354	CARLIN R. HANNA	$.35	Refunds
2019-12-10	216355	PAMELA D. HOLLOWAY	$32.74	Refunds
2019-12-10	216356	ROBYN N. JORDAN	$21.59	Refunds
2019-12-10	216357	ROBERT EUGENE KENNEDY	$.07	Refunds
2019-12-10	216358	SEORAKY KIM	$35.46	Refunds
2019-12-10	216359	EUGENE KRAMER	$31.18	Refunds
2019-12-10	216360	SUSAN J. LAWRENCE	$16.61	Refunds
2019-12-10	216361	JACKIE D. NOLES	$2.74	Refunds
2019-12-10	216362	SUN SIHAN	$.32	Refunds
2019-12-10	216363	LYNDA WILSON SMITH	$6.38	Refunds
2019-12-10	216364	ANDREW SO	$4.43	Refunds
2019-12-10	216365	FELIPE GARCIA SORIA	$30	Refunds
2019-12-10	216366	SURESH K. THUMMURUGOTI	$3.24	Refunds
2019-12-10	216367	CINDY L. TRAN	$10.21	Refunds
2019-12-10	216368	KATIE F. TRULL	$4.76	Refunds
2019-12-10	216369	JOSEFINA BATES	$.05	Refunds
2019-12-10	216370	LAURA BICKFORD	$6.27	Refunds
2019-12-10	216371	ERIN EBERT	$5.5	Refunds
2019-12-10	216372	MARTIN GARCIA	$28.42	Refunds
2019-12-10	216373	RAYNELL HORTON	$.36	Refunds
2019-12-10	216374	CHEMERON MALONE	$25.7	Refunds
2019-12-10	216375	KUMAR SWAMINATHAN	$23.12	Refunds
2019-12-10	216376	NORCOMAS	$6.78	Refunds

		THOMAS		
2019-12-10	216377	HOPE WRIGHT	$2000	Refunds
2019-12-10	216378	DOXO ACCOUNTING	$1494.32	Refunds
2019-12-10	216379	FIDELITY EXPRESS	$302.07	Refunds
2019-12-10	216380	KHALID S. ALMAYAHI	$1.03	Refunds
2019-12-10	216381	JUAN ALVAREZ	$3.9	Refunds
2019-12-10	216382	JEWEL BENJAMIN	$449.51	Refunds
2019-12-10	216383	SUZANNE DOLORES BURTIS	$10.28	Refunds
2019-12-10	216384	JOHN L CARR	$177.47	Refunds
2019-12-10	216385	CAMERON T. CLARKE	$32.84	Refunds
2019-12-10	216386	WESLEY C. CORNELISON	$38.87	Refunds
2019-12-10	216387	AMY T. DANG	$7.02	Refunds
2019-12-10	216388	ARIANA DOMINGEZ	$5	Refunds
2019-12-10	216389	LEO G. DOYON	$8.68	Refunds
2019-12-10	216390	ESTATE OF JAMES WETZEL H. RUSSELL	$34.04	Refunds
2019-12-10	216391	PAMELA GARDNER MANNING	$4.93	Refunds
2019-12-10	216392	DORCUS G. GREENE	$5	Refunds
2019-12-10	216393	FRANCISCO GUZMAN	$20	Refunds
2019-12-10	216394	VIRGIL LIPTAK	$10.99	Refunds
2019-12-10	216395	ANTHONY M. LORENZI	$15.13	Refunds
2019-12-10	216396	ASHLEY BROOKE LOVELACE	$84.08	Refunds
2019-12-10	216397	MANAR A. NABABTEH	$25.84	Refunds
2019-12-10	216398	JOHNNIE ORDONEZ	$31.39	Refunds
2019-12-10	216399	PABLO OTERO	$21.53	Refunds

2019-12-10	216400	ISHRAT RABBANI	$4.37	Refunds
2019-12-10	216401	LIAM RADIGAN	$39.12	Refunds
2019-12-10	216402	SHAHEEN SHAFIEE	$18.03	Refunds
2019-12-10	216403	DREW E. STANLEY	$.76	Refunds
2019-12-10	216404	JEFFREY STEVENS	$31.4	Refunds
2019-12-10	216405	MARIA E. VARGAS	$26.26	Refunds
2019-12-10	216406	JOSEPH WHITESIDE	$9.96	Refunds
2019-12-10	216407	HARVEY ANTON	$11.07	Refunds
2019-12-10	216408	JOY L. BOWLES	$33.22	Refunds
2019-12-10	216409	KENDALL CHRISTIAN	$19.46	Refunds
2019-12-10	216410	DENNIS CLARK	$5	Refunds
2019-12-10	216411	DAMEKA COX	$38.3	Refunds
2019-12-10	216412	LESPEGGIESHEIA R. EASON	$10.45	Refunds
2019-12-10	216413	WILLIAM FLETCHER	$22.87	Refunds
2019-12-10	216414	MARILYN M. FLYNN	$37.36	Refunds
2019-12-10	216415	TAMARA J. IVEY	$4	Refunds
2019-12-10	216416	SUBIGYA KHATIWADA	$23.45	Refunds
2019-12-10	216417	STEVE J. KINNEY	$13.08	Refunds
2019-12-10	216418	TONY D. LAND	$46.54	Refunds
2019-12-10	216419	MARTI L. MCCLAIN	$40	Refunds
2019-12-10	216420	PHILLIP R. MILLER	$6.52	Refunds
2019-12-10	216421	CHARLES MIRELES	$24.98	Refunds
2019-12-10	216422	CHRISTA K. OSSWALD	$17.82	Refunds
2019-12-10	216423	ELIAS OVALLE	$12.62	Refunds

2019-12-10	216424	ANH L. PHAN	$3.95	Refunds
2019-12-10	216425	REGHAN MANDI SIDES	$55.34	Refunds
2019-12-10	216426	DANIEL R. SILER	$.38	Refunds
2019-12-10	216427	JAMES SMITH	$51.72	Refunds
2019-12-10	216428	KARMA TRANSPORT	$8.88	Refunds
2019-12-10	216429	CHRISTOPHER R. WALKER	$11.66	Refunds
2019-12-10	216430	BRANDON WILLYARD	$10	Refunds
2019-12-10	216431	RONALD WYLIE	$9.16	Refunds
2019-12-10	216432	JOHN C SHELTON	$245	Refunds
2019-12-10	216433	DOXO ACCOUNTING	$1482.31	Refunds
2019-12-11	010302	TEACHERS INSURANCE AND ANNUITY ASSOC OF	$217607.14	Pay Ded - Retirement Emp Contrbtn - Retmnt Pay Ded - Deferred Compstn Payroll Deduction - Other Pay Ded - Deferred Compstn
2019-12-11	019652	EXPRESS SCRIPTS, INC.	$149669.02	Unreported Claims Liability
2019-12-11	019653	EXPRESS SCRIPTS, INC.	$3308.71	Unreported Claims Liability
2019-12-12	216434	AMERICAN INDUSTRIAL TIRE	$240	Mobile Equipment Expense
2019-12-12	216435	CDW GOVERNMENT, INC.	$71.19	Office Supplies
2019-12-12	216436	CITY OF PLANO	$5197.83	Water Water Water Water Water
2019-12-12	216437	OCCUPATIONAL HEALTH CENTERS OF	$261	Consulting/Professional
2019-12-12	216438	GUARANTEED	$32.03	Freight and

		EXPRESS, INC.		Express
2019-12-12	216439	MIDWAY AUTO SUPPLY	$6803.64	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2019-12-12	216440	NEOPOST	$2151.66	Rentals - Equipment
2019-12-12	216441	PARK CITIES LIMITED PARTNERSHIP	$277.35	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2019-12-12	216442	REBCON, INC.	$119360.39	Retainage Payable Pavement & Shoulders
2019-12-12	216443	SHARP ELECTRONICS CORP.	$12405.82	Consulting/Profess Serv Tech
2019-12-12	216444	STAPLES BUSINESS	$1637.91	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
2019-12-12	216445	TEXAS DEPARTMENT OF	$1665.46	Con In Prog - Non - Depreciabl
2019-12-12	216446	Frontier Southwest Incorporated	$271.42	Telecommunications
2019-12-12	216447	WOODVEST LLC	$92.96	Mobile Equipment Expense
2019-12-12	216448	COLLIN COUNTY GOVERNMENT	$20860.44	Consulting/Professional

				Consulting/Professional
2019-12-12	216449	COUNTY OF TARRANT	$26907.4	Consulting/Professional Consulting/Professional
2019-12-12	216450	UNIFIRST HOLDINGS, INC.	$407.69	Uniforms Uniforms
2019-12-12	216451	UNIFIRST HOLDINGS, INC.	$234.98	Uniforms Uniforms
2019-12-12	216452	W.W.GRAINGER, INC	$9584.36	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 Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies
2019-12-12	216453	QUESTMARK INFORMATION	$197717.04	Postage
2019-12-12	216454	AT&T CORP	$1061.14	Telecommunications
2019-12-12	216455	AT&T CORP	$2265.82	Telecommunications
2019-12-12	216456	AT&T CORP	$25725.11	Telecommunications
2019-12-12	216457	AT&T CORP	$35720.6	Telecommunications
2019-12-12	216458	CITY OF GARLAND, Texas	$2813.21	Water Water Water Water Water Electricity Water Electricity
2019-12-12	216459	CITY OF FORT	$895.01	Water

		WORTH		Water Water Water
2019-12-12	216460	CITY OF FRISCO	$1636.37	Water Water Water Water Water Water Water Water Water Water Water
2019-12-12	216461	CREDIT MANAGEMENT LP	$294139.92	Temporary Contract Labor Temporary Contract Labor
2019-12-12	216462	FORT DEARBORN LIFE INSURANCE	$35462.37	Unreported Claims Liability
2019-12-12	216463	B & H PHOTO-VIDEO-PRO AUDIO	$280.84	Small Tools and Shop Supplies
2019-12-12	216464	GRAPHIC SOLUTIONS GROUP, INC.	$235.7	Other Materials and Supplies
2019-12-12	216465	Irrigators Supply Inc	$1335.09	Other Materials and Supplies
2019-12-12	216466	GIBSON & ASSOCIATES INC	$7585.18	Infrastructure Rdway/Hwy/Bridg
2019-12-12	216467	VERIZON WIRELESS	$2925.35	Telecommunications
2019-12-12	216468	VERIZON WIRELESS	$280.68	Telecommunications
2019-12-12	216469	SID TOOL CO INC	$113.28	Other Materials and Supplies Other Materials and Supplies
2019-12-12	216470	MAMASO INC.	$39.5	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2019-12-12	216471	HD SUPPLY CONSTRUCTION	$1383.76	Other Materials and Supplies
2019-12-12	216472	LANDMARK NURSERIES INC	$1777.05	Landscaping
2019-12-12	216473	METROPLEX	$358.42	Other Materials

		WELDING SUPPLY		and Supplies
2019-12-12	216474	ATMOS ENERGY CORPORATION, INC	$50.3	Gas
2019-12-12	216475	BGE, Inc	$48952.17	General Engineering
2019-12-12	216476	MICHAEL BAKER INTERNATIONAL INC	$121644.16	Infrastructure Rdway/Hwy/Bridg Signing Expense
2019-12-12	216477	COMPLETE SUPPLY, INC.	$534.59	Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies
2019-12-12	216478	CITY OF ROWLETT	$1762.99	Water
2019-12-12	216479	INDUSTRIAL DISPOSAL SUPPLY	$1276.36	Mobile Equipment Expense
2019-12-12	216480	IRON MOUNTAIN	$5270.41	Outside Maintenance
2019-12-12	216481	NORTHERN IMPORTS, INC	$876.4	Uniforms Uniforms Uniforms Uniforms Uniforms Uniforms Uniforms Uniforms Uniforms Uniforms
2019-12-12	216482	Victory Lighting Services Inc.	$428.76	Outside Maintenance
2019-12-12	216483	CITY OF SACHSE	$284.6	Water
2019-12-12	216484	JAI INC	$2154.6	Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg
2019-12-12	216485	WESTERN PAPER COMPANY, INC.	$303.5	Office Supplies
2019-12-12	216486	Southern Tire Mart	$2070.42	Mobile Equipment Expense

				Mobile Equipment Expense
2019-12-12	216487	SMITH TEMPORARIES DBA	$4432	Temporary Contract Labor Temporary Contract Labor Temporary Contract Labor Temporary Contract Labor Temporary Contract Labor
2019-12-12	216488	JOHNSON COUNTY	$2043.6	Consulting/Professional Consulting/Professional
2019-12-12	216489	SEMA CONSTRUCTION, INC	$527696.08	Retainage Payable Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg
2019-12-12	216490	APPLE INC	$7912.7	Computers Computers Computers Computers Computers Computers Computers Computers Computers Computers Computers
2019-12-12	216491	BRIDGEWORK PARTNERS, LLC	$6172.9	Temporary Contract Labor Temporary Contract Labor Temporary Contract Labor Temporary Contract Labor Temporary Contract Labor Temporary Contract Labor Temporary Contract Labor

2019-12-12	216492	Loftin Equipment Company	$9231.9	Building Improvements Outside Maintenance Services
2019-12-12	216493	CDM SMITH INC	$50000	Traffic Engineering Fees
2019-12-12	216494	QUICKSIUS,LLC	$1124.9	Consulting/Professional
2019-12-12	216495	COUNTY OF DENTON	$16699.88	Consulting/Professional Consulting/Professional
2019-12-12	216496	GRAYSON COUNTY TREASURER	$1037.52	Consulting/Professional Consulting/Professional
2019-12-12	216497	Rockwall County Texas	$1781.6	Consulting/Professional Consulting/Professional
2019-12-12	216498	Jump PR2, INC	$266	Consulting/Professional
2019-12-12	216499	ZOHO CORPORATION	$5990	Software
2019-12-12	216500	ELLIS COUNTY	$1158.04	Consulting/Professional Consulting/Professional
2019-12-12	216501	UNITED RENTALS, INC	$493.5	Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services

2019-12-12	216502	Industrial Power LLC	$610.67	Mobile Equipment Expense
2019-12-12	216503	CEC Facilities Group, LLC	$307.5	Infrastructure Rdway/Hwy/Bridg
2019-12-12	216504	LAWSON PRODUCTS INC	$3.67	Other Materials and Supplies
2019-12-12	216505	MAVICH LLC	$4340.82	Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies
2019-12-12	216506	Five Star Chevrolet LLC	$86.45	Mobile Equipment Expense Mobile Equipment Expense
2019-12-12	216507	JOHN TOMLINSON	$8022	Outside Maintenance Services Outside Maintenance Services
2019-12-12	216508	SET SOLUTIONS,INC.	$16000	Software
2019-12-12	216509	FULCRUM CONSULTING INC	$6452.5	Outside Maintenance
2019-12-12	216510	TM ALTO 5000 S HULEN,LLC	$5670.69	Prepaid Rent
2019-12-12	216511	CAVALLO ENERGY TEXAS LLC	$229027.4	Electricity Electricity
2019-12-12	216512	ERATH COUNTY	$47.16	Consulting/Professional
2019-12-12	216513	Ledwell & Son Enterprises,Inc	$4263.25	Mobile Equipment Expense
2019-12-12	216514	Credit Protection Association LP	$577638	Temporary Contract Labor Temporary Contract Labor
2019-12-12	216515	Fannin County	$434.92	Consulting/Professional Consulting/Professional
2019-12-12	216516	Marco A Hernandez	$53879.25	Infrastructure Rdway/Hwy/Bridg Retainage Payable

2019-12-12	216517	DFW RINGS LLC	$5	Temporary Contract Labor
2019-12-12	216518	Sewell Corporation of Fort Worth	$530	Temporary Contract Labor Temporary Contract Labor
2019-12-12	216519	LAURA L. LOCKWOOD	$13.97	Refunds
2019-12-12	216520	DOXO ACCOUNTING	$1412.07	Refunds
2019-12-12	216521	JOSE M. ALVAREZ CANASTUJ	$2.52	Refunds
2019-12-12	216522	ROBERT D BEASLEY	$95.91	Refunds
2019-12-12	216523	JAMES D BEWS	$4.54	Refunds
2019-12-12	216524	MICHAEL BOX	$11.3	Refunds
2019-12-12	216525	LEROY CARRICO	$5	Refunds
2019-12-12	216526	MICHAEL CHARBONNEAU	$10.99	Refunds
2019-12-12	216527	MIGUEL A. CORREA	$3.44	Refunds
2019-12-12	216528	SARA DARIGAN	$5	Refunds
2019-12-12	216529	PETERS CHRYSLER-JEEP DODGE	$3.33	Refunds
2019-12-12	216530	JACQUELINE DRAKES	$30.09	Refunds
2019-12-12	216531	ROLAND DUER ANDRESEN	$11.76	Refunds
2019-12-12	216532	WELTH ELBERT	$34.87	Refunds
2019-12-12	216533	KENNETH HILL	$33.44	Refunds
2019-12-12	216534	TYLER JOHNSON	$23.21	Refunds
2019-12-12	216535	TERESA R. LAGRONE	$40.61	Refunds
2019-12-12	216536	SERENA LAMBIASE	$9.75	Refunds
2019-12-12	216537	BLANCA LEON	$5.61	Refunds
2019-12-12	216538	TERI MACKIE	$9.27	Refunds
2019-12-12	216539	MINH N. NGUYEN	$40.54	Refunds

2019-12-12	216540	OLGA RAMOS	$1.79	Refunds
2019-12-12	216541	LYNN REINERS	$28.1	Refunds
2019-12-12	216542	BLAKE L. SADLER	$33.89	Refunds
2019-12-12	216543	KAMAL SAPKOTA	$376.8	Refunds
2019-12-12	216544	BATTLES SHANNON	$5.98	Refunds
2019-12-12	216545	THOMAS D. SOURS	$16.43	Refunds
2019-12-12	216546	NEIL H. SPENCER	$14.48	Refunds
2019-12-12	216547	FRANK WHITE	$43.72	Refunds
2019-12-12	216548	BRADLEY R WILLIAMS	$17.77	Refunds
2019-12-12	216549	AUDREY WRIGHT	$32.48	Refunds
2019-12-13	009356	ETC	$517441.88	Consulting/Professional
2019-12-13	009357	ETC	$404962.34	Consulting/Professional
2019-12-13	009390	AUSTIN BRIDGE & ROAD	$1452060.08	Con In Prog - Non - Depreciabl Retainage Payable
2019-12-13	009391	AUSTIN BRIDGE & ROAD	$3727.57	Retainage Payable Infrastructure Rdway/Hwy/Bridg
2019-12-13	009392	AUSTIN BRIDGE & ROAD	$1575005.67	Retainage Payable Con In Prog - Non - Depreciabl
2019-12-13	010308	Truman Arnold Companies	$14313.12	Motor Fuel Expense Motor Fuel Expense
2019-12-13	010310	LOCKE LORD BISSEL & LIDDELL LLP	$115508.55	Legal Fees Legal Fees Legal Fees Legal Fees Legal Fees Legal Fees Legal Fees Legal Fees Legal Fees

				Legal Fees Legal Fees
2019-12-16	010318	UNITED HEALTHCARE	$100646.02	Unreported Claims Liability
2019-12-17	216550	AMERICAN INDUSTRIAL TIRE	$388.5	Mobile Equipment Expense
2019-12-17	216551	AT&T TELECONFERENCE	$872.1	Telecommunications
2019-12-17	216552	CDW GOVERNMENT, INC.	$6106.44	Computers
2019-12-17	216553	CITY OF CARROLLTON	$231.48	Water Water Water Water
2019-12-17	216554	CITY OF GRAND PRAIRIE	$2094.52	Water Water Water
2019-12-17	216555	CITY OF PLANO	$35	Outside Maintenance
2019-12-17	216556	CITY OF PLANO	$1570.61	Water Water Water Water Water Water
2019-12-17	216557	CITY OF RICHARDSON	$14.61	Water
2019-12-17	216558	CRAWFORD ELECTRIC SUPPLY	$1751.25	Other Materials and Supplies
2019-12-17	216559	DALLAS WATER UTILITIES	$344.43	Water
2019-12-17	216560	GRAYBAR ELECTRIC CO. INC.	$7136.92	Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg
2019-12-17	216561	HALFF ASSOCIATES INC.	$7274.5	Engineering Engineering
2019-12-17	216562	INFORMATION METHODS, INC.	$18960	Outside Maintenance
2019-12-17	216563	JAMES MCCARLEY	$15000	Consulting/Professional Consulting/Professional

2019-12-17	216564	KIMLEY-HORN & ASSOCIATES, INC	$773.64	Traffic Engineering Fees
2019-12-17	216565	NORTH CENTRAL TEXAS COUNCIL OF	$57218	Outside Maintenance
2019-12-17	216566	PARK CITIES LIMITED PARTNERSHIP	$864.83	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2019-12-17	216567	STAPLES BUSINESS	$956.53	Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies
2019-12-17	216568	TRANSCORE HOLDINGS, INC	$50837.31	Infrastructure Rdway/Hwy/Bridg
2019-12-17	216569	TEXAS DEPARTMENT OF TRANSPORTATION	$3609.44	Con In Prog - Non - Depreciabl Con In Prog - Non - Depreciabl Con In Prog - Non - Depreciabl
2019-12-17	216570	Frontier Southwest Incorporated	$217.48	Telecommunications
2019-12-17	216571	VOSS ELECTRICAL	$1674.4	Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies
2019-12-17	216572	CITY OF FARMERS BRANCH	$46.03	Water
2019-12-17	216573	eVERGE GROUP LLC	$735	Software Software
2019-12-17	216574	O'REILLY AUTOMOTIVE, INC.	$42.9	Other Materials and Supplies
2019-12-17	216575	W.W.GRAINGER, INC	$3193.77	Small Tools and Shop Supplies Small Tools and Shop Supplies Other Materials and Supplies Uniforms Uniforms

				Uniforms
2019-12-17	216576	Weidenbenner Marketing	$494.39	Software
2019-12-17	216577	AT&T CORP	$6119.04	Telecommunications
2019-12-17	216578	AT&T CORP	$7909.95	Telecommunications
2019-12-17	216579	CITY OF GARLAND, Texas	$413.23	Water Water Electricity
2019-12-17	216580	REPUBLIC SERVICES OF TEXAS, LTD	$1045.7	Outside Maintenance Services Outside Maintenance Services
2019-12-17	216581	CITY OF FORT WORTH	$556.28	Water Water Water Water
2019-12-17	216582	CITY OF FRISCO	$197.84	Water
2019-12-17	216583	CREDIT MANAGEMENT LP	$1196.84	Temporary Contract Labor
2019-12-17	216584	SBC LONG DISTANCE, LLC	$109.56	Telecommunications
2019-12-17	216585	DENTON COUNTY ELECTRIC	$3192.25	Electricity Electricity Electricity Electricity Electricity Electricity
2019-12-17	216586	MAMASO INC.	$25.5	Mobile Equipment Expense
2019-12-17	216587	LANDMARK NURSERIES INC	$485.2	Landscaping
2019-12-17	216588	WELLS FARGO BANK, N A	$1000	Trustee Fees
2019-12-17	216589	TEXAS MUNICIPAL LEAGUE WC JOINT	$1496.5	Liability Claims
2019-12-17	216590	ATMOS ENERGY CORPORATION, INC	$1387.36	Gas Gas Gas
2019-12-17	216591	WINSTON WATER COOLER LTD	$615.97	Other Materials and Supplies
2019-12-17	216592	AT&T MOBILITY II, LLC	$9220.6	Telecommunications

2019-12-17	216593	BGE, Inc	$4875.51	Traffic Engineering Fees Traffic Engineering Fees
2019-12-17	216594	CITY OF CLEBURNE	$53.08	Water
2019-12-17	216595	SOUTHWEST CREDIT	$157121.7	Temporary Contract Labor
2019-12-17	216596	MICROSOFT SERVICES	$300000	Outside Maintenance
2019-12-17	216597	CROWE LLP	$50000	Auditing Fees Auditing Fees Auditing Fees Auditing Fees Auditing Fees Auditing Fees
2019-12-17	216598	Reyes Group Ltd	$23063.85	Retainage Payable Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg
2019-12-17	216599	WESTERN PAPER COMPANY, INC.	$910.5	Office Supplies
2019-12-17	216600	Southern Tire Mart	$4314	Mobile Equipment Expense Mobile Equipment Expense
2019-12-17	216601	White Hawk Engineering and Design, LLC	$101672.03	Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg
2019-12-17	216602	SEMA CONSTRUCTION, INC	$634037.69	Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Retainage Payable
2019-12-17	216603	APPLE INC	$934	Computers Computers Computers
2019-12-17	216604	THOMAS GALLAWAY CORPORATION	$73112	Consulting/Profess Serv Tech
2019-12-17	216605	Carahsoft Technology Corp	$154288.17	Consulting/Profess Serv Tech Software Software Software Software

				Software Software
2019-12-17	216606	WHAPPS LLC	$150000	Promotional Expenses
2019-12-17	216607	SOUTHWEST RESEARCH	$314	Software
2019-12-17	216608	FIREEYE INC	$7228.58	Consulting/Profess Serv Tech
2019-12-17	216609	CHANGE INNOVATIONS LLC	$350	Education and Training
2019-12-17	216610	BIG D PARTY AND EVENT RENTALS LLC	$1951.4	Outside Maintenance Services Outside Maintenance Services
2019-12-17	216611	CEC Facilities Group, LLC	$1497.5	Infrastructure Rdway/Hwy/Bridg
2019-12-17	216612	LAWSON PRODUCTS INC	$108.75	Other Materials and Supplies
2019-12-17	216613	Harold D Barnes	$415	Outside Maintenance
2019-12-17	216614	HAMDAN HOLDINGS LLC	$105.98	Mobile Equipment Expense Mobile Equipment Expense
2019-12-17	216615	NATIONAL SWITCHGEAR	$4915.5	Outside Maintenance
2019-12-17	216616	GOOD EARTH CORPORATION	$15066	Outside Maintenance
2019-12-17	216617	Vogel Alcove	$1500	Prepaid Expenses - Other
2019-12-17	216618	Five Star Chevrolet LLC	$59.12	Mobile Equipment Expense
2019-12-17	216619	GREEN LIGHT GROUP LLC	$1150	Mobile Equipment Expense
2019-12-17	216620	PROJECT RING INC	$72500	Software Software
2019-12-17	216621	Sectigo LImited.	$9000	Software
2019-12-17	216622	INVOKE, LLC	$4000	Consulting/Profess Serv Tech
2019-12-17	216623	The Integer Group LLC	$8925	Consulting/Profess ional
2019-12-17	216624	Corporate Services Consultants,LLC	$1020	Prepaid Expenses - Other
2019-12-17	216625	Credit Protection	$2550.95	Temporary

		Association LP		Contract Labor
2019-12-17	216626	Impact Promotional Services,LLC	$8921.97	Uniforms Uniforms Uniforms Uniforms Uniforms Uniforms Uniforms Uniforms Uniforms Uniforms Uniforms
2019-12-17	216627	Supreme Food Services,Inc	$18548.43	Office Supplies
2019-12-17	216628	SCOTTIE A. ALEXANDER	$2.94	Refunds
2019-12-17	216629	DERRICK J. ALEXANDER	$66.69	Refunds
2019-12-17	216630	LOYAL L. ANDERSON	$45.38	Refunds
2019-12-17	216631	RAVINDER BAJWA	$7.81	Refunds
2019-12-17	216632	LANA F. BAKER	$2.96	Refunds
2019-12-17	216633	JORDAN BALMFORTH	$13.68	Refunds
2019-12-17	216634	BRANDON T. BEHRMANN	$18.89	Refunds
2019-12-17	216635	RICHARD BELZ	$35.9	Refunds
2019-12-17	216636	CLAY BOSTICK	$19.69	Refunds
2019-12-17	216637	MARGARET BRISTOW	$60.91	Refunds
2019-12-17	216638	TAYLOR S. COLEMAN	$2.67	Refunds
2019-12-17	216639	STACY M. CUNNINGHAM	$12.33	Refunds
2019-12-17	216640	KEZIAH M. FARRAR	$126.03	Refunds
2019-12-17	216641	ROBERT M. FLEMING	$10.33	Refunds
2019-12-17	216642	VICTOR MANUEL GARAY	$12.38	Refunds
2019-12-17	216643	MELISSA J. HADLOCK	$41.81	Refunds
2019-12-17	216644	RYAN B. HANCOCK	$7.39	Refunds

2019-12-17	216645	KANDICE HARLAN	$10	Refunds
2019-12-17	216646	KAREN A. KOESTNER	$8.84	Refunds
2019-12-17	216647	JAMES K. LILLIE	$36.53	Refunds
2019-12-17	216648	AUSTIN R. LYON	$27.7	Refunds
2019-12-17	216649	FARA NIKBEH	$43.11	Refunds
2019-12-17	216650	GABRIL NORMEN	$.92	Refunds
2019-12-17	216651	CHERYL R. PACE	$8.18	Refunds
2019-12-17	216652	MARIAH ROBLES	$7.04	Refunds
2019-12-17	216653	MILTON I. SEMPER	$33.01	Refunds
2019-12-17	216654	PATRICK SMITH	$36.9	Refunds
2019-12-17	216655	JEFFERY SMITH	$1.31	Refunds
2019-12-17	216656	MARTHA A. VELAZQUEZ	$5.96	Refunds
2019-12-17	216657	JOHN H. VESTAL	$45.98	Refunds
2019-12-17	216658	LAURA K. VOUTOS	$5	Refunds
2019-12-17	216659	GEKESHA WALTON	$11.83	Refunds
2019-12-17	216660	FIDELITY EXPRESS	$179.38	Refunds
2019-12-17	216661	RACHAEL WILSON	$1264.79	Refunds
2019-12-17	216662	CHARLES R. ALYXANDER	$.72	Refunds
2019-12-17	216663	LAUREN M. ARANT	$2.6	Refunds
2019-12-17	216664	MOHAN ARUMUGAM	$1.38	Refunds
2019-12-17	216665	DANNY L. BIGGS	$43.06	Refunds
2019-12-17	216666	LISA BRUCE	$20	Refunds
2019-12-17	216667	ANACLETO VICENTE CASTILLO	$30.99	Refunds

2019-12-17	216668	BARBARA DANNAN	$10.33	Refunds
2019-12-17	216669	BRITTANY EDMUNDS	$2.83	Refunds
2019-12-17	216670	GUILLERMO GARCIA	$.36	Refunds
2019-12-17	216671	GLENDA HARRIS	$13.07	Refunds
2019-12-17	216672	SAUL HERRERA JR	$5	Refunds
2019-12-17	216673	ROBERT HERRMAN	$14.56	Refunds
2019-12-17	216674	ELIZABETH G. HIBNER	$5.98	Refunds
2019-12-17	216675	DANA IBACH	$10.23	Refunds
2019-12-17	216676	MICHAEL JOY	$23.01	Refunds
2019-12-17	216677	FERD KAUFMAN	$29.4	Refunds
2019-12-17	216678	PATRICIA B KNOWLES	$2.6	Refunds
2019-12-17	216679	SHEILA A. LEE	$4.36	Refunds
2019-12-17	216680	ANNAMMA MATHEW	$6.46	Refunds
2019-12-17	216681	ANDREW D. PHILLIPS	$8.92	Refunds
2019-12-17	216682	SAMANTHA RILEY	$3.5	Refunds
2019-12-17	216683	JOE VASQUEZ RAMIREZ	$.63	Refunds
2019-12-17	216684	SMITH V. WAYNE	$28.56	Refunds
2019-12-17	216685	KEITH N. AZONGWARA	$7.77	Refunds
2019-12-17	216686	WILLIAM C. BARTON	$9.23	Refunds
2019-12-17	216687	MARTINA BEJARANO	$11.35	Refunds
2019-12-17	216688	CHRISTOPHER S. BERI	$8.99	Refunds
2019-12-17	216689	SOLEDAD CASTILLO	$7.54	Refunds
2019-12-17	216690	W A. COMPTON JR.	$16.1	Refunds
2019-12-17	216691	JOAN COTTON	$35.19	Refunds

2019-12-17	216692	BRANDON W. DIAZ	$38	Refunds
2019-12-17	216693	RENEE GOINES	$5.99	Refunds
2019-12-17	216694	DAE HYUN KIM	$42.73	Refunds
2019-12-17	216695	ROY M. KNUTSON	$18.66	Refunds
2019-12-17	216696	STEVEN LAMBERT	$5	Refunds
2019-12-17	216697	CAROL MITCHELL	$5.71	Refunds
2019-12-17	216698	MARION K. MURPHY	$18.34	Refunds
2019-12-17	216699	JAMES R. PETERS	$45.26	Refunds
2019-12-17	216700	DISELI SALES	$3.37	Refunds
2019-12-17	216701	AMANDA K. SCHOON	$9.2	Refunds
2019-12-17	216702	JO ANNE K SILVA	$44.25	Refunds
2019-12-17	216703	BILL OR LIBBY STEELE	$33.73	Refunds
2019-12-17	216704	BLAKE W. THARP	$23.28	Refunds
2019-12-17	216705	CHERISH THOMAS	$2.58	Refunds
2019-12-17	216706	CHERYL N. TOM	$.15	Refunds
2019-12-17	216707	JOSE LUIS M. VEGA	$5.5	Refunds
2019-12-17	216708	BONNIE ALLEN	$5.2	Refunds
2019-12-17	216709	GINA G. ALLRED	$13.76	Refunds
2019-12-17	216710	HUGO PINON ARTEAGA	$1.99	Refunds
2019-12-17	216711	DOYLE C. CAVNOR	$49.59	Refunds
2019-12-17	216712	JENNIFER L. CHESKIEWICZ	$17	Refunds
2019-12-17	216713	ELIZABETH A. COBB	$9.98	Refunds
2019-12-17	216714	HEATH C. COLEMAN	$2.15	Refunds

2019-12-17	216715	DEBRA J. DAVIS	$.39	Refunds
2019-12-17	216716	ANGELA DENMAN	$10.92	Refunds
2019-12-17	216717	TRACEY R. EASON	$7.08	Refunds
2019-12-17	216718	ROBERT L. FAIRCLOTH	$.77	Refunds
2019-12-17	216719	RAYMOND R. FORD	$18.92	Refunds
2019-12-17	216720	CHARLES R. HARRIS	$7.66	Refunds
2019-12-17	216721	BIDJAAN KASSAM	$46	Refunds
2019-12-17	216722	JOSEPH D. KIMBALL	$20.33	Refunds
2019-12-17	216723	NANCY L. LANGFORD	$22.62	Refunds
2019-12-17	216724	MARCIA A. LEWIS	$.36	Refunds
2019-12-17	216725	HOPE MADRIGALES	$48.91	Refunds
2019-12-17	216726	MHANNA MAHMOUD	$5	Refunds
2019-12-17	216727	JOANNA MANAI	$10	Refunds
2019-12-17	216728	GARY L. MANN	$7.15	Refunds
2019-12-17	216729	JOSE A. MARTINEZ	$9.73	Refunds
2019-12-17	216730	SCOTT MORGAN	$4.64	Refunds
2019-12-17	216731	LINDA E. NIX	$5.55	Refunds
2019-12-17	216732	VINIA PARKS	$1.77	Refunds
2019-12-17	216733	SILVIA RESENDIZ	$36.19	Refunds
2019-12-17	216734	IVEL J. RODRIGUEZ	$15.85	Refunds
2019-12-17	216735	ALICE J. RUDOLPH	$11.5	Refunds
2019-12-17	216736	MICAH SANCHEZ	$30.9	Refunds
2019-12-17	216737	WARREN BAUER SCHNEIDER	$13.13	Refunds
2019-12-17	216738	ARTHUR VALADEZ	$12.5	Refunds

2019-12-17	216739	JAEL ALVARADO	$9.97	Refunds
2019-12-17	216740	MARTIN E CABRERA	$17.88	Refunds
2019-12-17	216741	KEVIN JORDAN	$48.62	Refunds
2019-12-17	216742	DOROTHY J. LINDHOLM	$1.61	Refunds
2019-12-17	216743	JHOSUAN J. PINEDA ZUNIGA	$5	Refunds
2019-12-17	216744	LEVI RODGERS	$5	Refunds
2019-12-17	216745	KEVEN G. ROSING	$25.68	Refunds
2019-12-17	216746	CORY A. ZUVICH	$373.38	Refunds
2019-12-17	700247	Milligan Partners, LLC	$2421.25	Consulting/Professional
2019-12-19	010330	Truman Arnold Companies	$14147.01	Motor Fuel Expense Motor Fuel Expense
2019-12-19	010331	RFD AND ASSOCIATES INC	$23560	Outside Maintenance
2019-12-19	010332	Ragle Inc	$1236429.85	Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Retainage Payable
2019-12-19	010334	HNTB CORPORATION	$38177.84	Consulting/Profess Serv Tech
2019-12-19	010335	ATKINS NORTH AMERICA, INC.	$39281.06	Engineering Consulting/Profess Serv Tech Engineering General Engineering
2019-12-19	010336	Dallas County Treasure's Office	$370000	Consulting/Professional
2019-12-19	017416	LOCKE LORD BISSEL & LIDDELL LLP	$62673.15	Legal Fees Legal Fees Legal Fees Legal Fees Legal Fees Legal Fees Legal Fees

				Legal Fees Legal Fees Legal Fees Legal Fees
2019-12-19	216747	HEWELL ENTERPRISES DBA	$760.42	Consulting/Professional Consulting/Professional
2019-12-19	216748	CDW GOVERNMENT, INC.	$1478.48	Outside Maintenance
2019-12-19	216749	CITY OF PLANO	$1545.44	Water Water Water Water
2019-12-19	216750	OCCUPATIONAL HEALTH CENTERS OF	$109	Consulting/Professional
2019-12-19	216751	CRAWFORD ELECTRIC SUPPLY	$185	Other Materials and Supplies
2019-12-19	216752	A. H. BELO MANAGEMENT SERVICES	$3527	Public Information Fees Public Information Fees
2019-12-19	216753	DALLAS WATER UTILITIES	$65.08	Water Water
2019-12-19	216754	FEDERAL EXPRESS CORPORATION	$115.41	Freight and Express Freight and Express Freight and Express Software Freight and Express
2019-12-19	216755	GRAYBAR ELECTRIC CO. INC.	$9975	Infrastructure Rdway/Hwy/Bridg
2019-12-19	216756	HALFF ASSOCIATES INC.	$60170.06	Engineering General Engineering
2019-12-19	216757	HDR ENGINEERING, INC.	$13646.46	Engineering Engineering Engineering
2019-12-19	216758	UNITED STATES TREASURY	$181	Payroll Deduction - Other
2019-12-19	216759	JORDAN TOWING INC.	$550	Mobile Equipment Expense
2019-12-19	216760	MCCALL, PARKHURST &	$8089.64	Legal Fees Legal Fees

2019-12-19	216761	PARK CITIES LIMITED PARTNERSHIP	$43.84	Mobile Equipment Expense Mobile Equipment Expense
2019-12-19	216762	STAPLES BUSINESS	$175.37	Police Services (DPS) Police Services (DPS) Police Services (DPS) Office Supplies Office Supplies
2019-12-19	216763	STRUCTURAL STEEL PRODUCTS	$11550	Other Materials and Supplies Other Materials and Supplies
2019-12-19	216764	STUART HOSE AND PIPE LTD	$49.87	Mobile Equipment Expense
2019-12-19	216765	TRANSCORE HOLDINGS, INC	$1017122.54	Inven for resale(toll tags) Inven for resale(toll tags)
2019-12-19	216766	VOSS ELECTRICAL	$2547.48	Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies
2019-12-19	216767	UNIFIRST HOLDINGS, INC.	$303.52	Uniforms Uniforms
2019-12-19	216768	UNIFIRST HOLDINGS, INC.	$297.32	Uniforms Uniforms
2019-12-19	216769	STAR-TELEGRAM, INC	$1465	Public Information Fees Public Information Fees Public Information Fees
2019-12-19	216770	W.W.GRAINGER, INC	$10492.68	Uniforms Small Tools and Shop Supplies Other Materials and Supplies

2019-12-19	216771	QUESTMARK INFORMATION	$267154.65	Consulting/Professional
2019-12-19	216772	AT&T CORP	$5174.21	Telecommunications
2019-12-19	216773	AT&T CORP	$4830.08	Telecommunications
2019-12-19	216774	AT&T CORP	$12081.65	Telecommunications
2019-12-19	216775	CITY OF FORT WORTH	$738.24	Water Water Water Water Water Water Water
2019-12-19	216776	CITY OF FRISCO	$5880	Water Water Water Water Water Water Water Water Water Water Water Water Outside Maintenance Services Outside Maintenance Services
2019-12-19	216777	CREDIT MANAGEMENT LP	$18396.54	Temporary Contract Labor
2019-12-19	216778	DENTON COUNTY ELECTRIC	$2492.11	Electricity Electricity Electricity Electricity
2019-12-19	216779	SID TOOL CO INC	$28.32	Other Materials and Supplies
2019-12-19	216780	MAMASO INC.	$58	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense

2019-12-19	216781	HD SUPPLY CONSTRUCTION	$1412	Other Materials and Supplies
2019-12-19	216782	DALLAS BASKETBALL LIMITED	$100000	Television & Radio
2019-12-19	216783	JAMES W GRIFFIN	$1800	Engineering General Engineering
2019-12-19	216784	LANDMARK NURSERIES INC	$1192.5	Landscaping
2019-12-19	216785	ATMOS ENERGY CORPORATION, INC	$50.08	Gas
2019-12-19	216786	WINSTON WATER COOLER LTD	$263.34	Other Materials and Supplies Other Materials and Supplies
2019-12-19	216787	BGE, Inc	$4063.68	Traffic Engineering Fees Traffic Engineering Fees
2019-12-19	216788	MICHAEL BAKER INTERNATIONAL INC	$113840.98	Infrastructure Rdway/Hwy/Bridg
2019-12-19	216789	LIMITLESS PRODUCTS LLC	$50	Office Supplies
2019-12-19	216790	Uretek USA, Inc.	$294540.89	Pavement & Shoulders
2019-12-19	216791	SOUTHWEST CREDIT	$94887.84	Temporary Contract Labor Temporary Contract Labor
2019-12-19	216792	DEPT OF F & A OFFICE OF CHILD	$225.6	Payroll Deduction - Other
2019-12-19	216793	Infrastructure Corporation of	$247231	Outside Maintenance
2019-12-19	216794	GRAYSON-COLLIN ELECTRIC COOP INC	$3659.4	Electricity Electricity
2019-12-19	216795	Future Telecom	$408765.59	Retainage Payable Infrastructure Rdway/Hwy/Bridg
2019-12-19	216796	SMITH TEMPORARIES DBA	$2826.12	Temporary Contract Labor Temporary Contract Labor Temporary Contract Labor Temporary Contract Labor

				Temporary Contract Labor
2019-12-19	216797	SYNERGY TELCOM INC.	$9520	Electronic Supplies
2019-12-19	216798	NC CHILD SUPPORT CENTRALIZED	$120.92	Payroll Deduction - Other
2019-12-19	216799	JAMIESON MANUFACTURING	$711.05	Other Materials and Supplies
2019-12-19	216800	GTS Technology Solutions, Inc	$11231.6	Software
2019-12-19	216801	Denali Construction Services LP	$3531.96	Retainage Payable Building Improvements
2019-12-19	216802	VAISALA INC.	$114090	Software Software Software Software Software Software Software
2019-12-19	216803	LexisNexis Risk Solutions FL Inc.	$173.57	Consulting/Professional Consulting/Professional Consulting/Professional Consulting/Professional Consulting/Professional Consulting/Professional
2019-12-19	216804	BRIDGEWORK PARTNERS, LLC	$1504.26	Temporary Contract Labor Temporary Contract Labor
2019-12-19	216805	ETTL Engineers and Consultants Inc.	$108736.06	Con In Prog - Non - Depreciabl
2019-12-19	216806	Sam Son	$2123.73	Outside Maintenance
2019-12-19	216807	FARROW GILLESPIE & HEATH, LLP	$4843.5	Legal Fees Legal Fees
2019-12-19	216808	Synergy Signs & Services,LLC	$396234.37	Signing Expense Signing Expense Retainage Payable Retainage Payable
2019-12-19	216809	Carahsoft	$1876.25	Software

		Technology Corp		
2019-12-19	216810	ALL TRAFFIC SOLUTIONS	$8750	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
2019-12-19	216811	POSITIVE PROMOTIONS INC	$3093.05	Other Materials and Supplies Other Materials and Supplies
2019-12-19	216812	Frigelar North America, Inc	$219.36	Other Materials and Supplies
2019-12-19	216813	EVERSHEDSSUTHERLAND (US) LLP	$2275.5	Legal Fees
2019-12-19	216814	CARRINGTON COLEMAN SLOMAN	$13905	Legal Fees Legal Fees Legal Fees
2019-12-19	216815	Primary Health Inc,	$1203.04	Consulting/Professional Consulting/Professional
2019-12-19	216816	ESTES THORNE & CARR PLLC	$37505.66	Legal Fees Legal Fees Legal Fees
2019-12-19	216817	CHANGE INNOVATIONS LLC	$350	Education and Training
2019-12-19	216818	CEC Facilities Group, LLC	$76437.4	Infrastructure Rdway/Hwy/Bridg Building Improvements Building Improvements
2019-12-19	216819	LAWSON PRODUCTS INC	$43.2	Other Materials and Supplies
2019-12-19	216820	HAMDAN HOLDINGS LLC	$19.99	Mobile Equipment Expense

2019-12-19	216821	ZIPRECRUITER INC	$1333.65	Recruitment
2019-12-19	216822	AI VECTOR ,LLC	$16000	Software Software
2019-12-19	216823	REED SMITH LLP	$7345.65	Legal Fees Legal Fees
2019-12-19	216824	JOHN TOMLINSON	$3132	Outside Maintenance
2019-12-19	216825	SET SOLUTIONS,INC.	$124987	Software
2019-12-19	216826	ALAMO BRIDGE AND ROAD LLC	$37410	Other Materials and Supplies Other Materials and Supplies
2019-12-19	216827	PROJECT RING INC	$50750	Consulting/Profess Serv Tech
2019-12-19	216828	KIMCO REALTY CORPORATION	$5730.41	Prepaid Rent
2019-12-19	216829	Cruzin Auto LLC	$58.39	Mobile Equipment Expense
2019-12-19	216830	Speech-Soft Solutions,LLC	$52209	Consulting/Profess Serv Tech
2019-12-19	216831	Mississippi Department of	$94.62	Payroll Deduction - Other
2019-12-19	216832	MIMCO,INC	$4681.36	Prepaid Rent
2019-12-19	216833	Credit Protection Association LP	$140853.84	Temporary Contract Labor
2019-12-19	216834	Marcus E. Knight	$128.88	Meeting Expense Meeting Expense
2019-12-19	216835	U.S. Department of Education	$12.12	Payroll Deduction - Other
2019-12-19	216836	IEH Auto Parts LLC	$132.53	Mobile Equipment Expense
2019-12-19	216837	Eagle Barricade,LLC	$14998.5	Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg
2019-12-19	216838	DOXO ACCOUNTING	$1476.88	Refunds
2019-12-19	216839	SDS MECHANICAL AND AUTOMATION	$195.08	Refunds
2019-12-19	216840	THOMAS W. BEITEL	$.04	Refunds

2019-12-19	216841	JEFFREY SCOTT BLASSINGAME	$1.97	Refunds
2019-12-19	216842	ZACHARY A. BOLLINGER	$5	Refunds
2019-12-19	216843	ELENA BOSTON	$10	Refunds
2019-12-19	216844	SALVATORE DAGOSTINO	$.77	Refunds
2019-12-19	216845	EDITH A. DAIRY	$162.84	Refunds
2019-12-19	216846	CESAR DE LA CRUZ	$14.21	Refunds
2019-12-19	216847	NELSON FELICIANO	$101.57	Refunds
2019-12-19	216848	CLAY C. FISACKERLY	$39.6	Refunds
2019-12-19	216849	LILIANN GONZALEZ	$.84	Refunds
2019-12-19	216850	THE EAGLE GROUP LTD	$19.05	Refunds
2019-12-19	216851	RODNEY L. HATCHER	$15.31	Refunds
2019-12-19	216852	CHRISTIANNA LAMBERT	$11	Refunds
2019-12-19	216853	MI JA LEE	$5.86	Refunds
2019-12-19	216854	RONALD JAMES LINDSAY	$3.89	Refunds
2019-12-19	216855	MARK MEDLEY	$2.63	Refunds
2019-12-19	216856	DANISLEIVI MORENO	$10	Refunds
2019-12-19	216857	CASEY MUTINDA	$1.56	Refunds
2019-12-19	216858	KEVIN W. OLAUGHLIN	$4.84	Refunds
2019-12-19	216859	KRISTY M. OROZCO	$12.62	Refunds
2019-12-19	216860	AMBER PATTERSON	$7.62	Refunds
2019-12-19	216861	PATTY A. RAY	$7.58	Refunds
2019-12-19	216862	BRITTANY L. RAZOR	$15.93	Refunds
2019-12-19	216863	MARILYN R. ROLLINS	$34.51	Refunds

2019-12-19	216864	HILLARY J. ROSS	$12.16	Refunds
2019-12-19	216865	DAVID L. SERBANICH	$41.59	Refunds
2019-12-19	216866	JOHN A. SMITH	$9.79	Refunds
2019-12-19	216867	ESTATE OF SHERRILLYN	$28.85	Refunds
2019-12-19	216868	ROBERT K. TUCKER	$38.47	Refunds
2019-12-19	216869	DARRION WALTON	$8.91	Refunds
2019-12-19	216870	CURTIS L. WILLIAMS	$14	Refunds
2019-12-19	216871	MANBO ZHANG	$17	Refunds
2019-12-19	216872	BANGYAN ZHOU	$21.26	Refunds
2019-12-20	010337	TEXAS COUNTY & DISTRICT	$1267064	Retirement Contributions
2019-12-20	010338	Optum Bank,Inc	$5235.34	Unreported Claims Liability
2019-12-20	017417	LOCKE LORD BISSEL & LIDDELL LLP	$1048.9	Legal Fees
2019-12-20	065526	OFFICE OF THE ATTORNEY GENERAL	$6487.2	Payroll Deduction - Other
2019-12-23	010345	HNTB CORPORATION	$487797.77	General Engineering General Engineering General Engineering General Engineering Engineering General Engineering Infrastructure Rdway/Hwy/Bridg Engineering General Engineering General Engineering General Engineering

				General Engineering Engineering
2019-12-23	010346	AUSTIN BRIDGE & ROAD	$931594.43	Retainage Payable Pavement & Shoulders
2019-12-23	010347	VRX, INC.	$615473.29	General Engineering Consulting/Profess Serv Tech Consulting/Profess Serv Tech General Engineering Pavement Markings 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 Infrastructure Rdway/Hwy/Bridg Pavement & Shoulders Pavement & Shoulders Pavement & Shoulders Pavement & Shoulders Pavement & Shoulders Bridge Repairs Bridge Repairs Building Improvements Building Improvements

				Building Improvements Building Improvements Building Improvements Building Improvements Building Improvements Consulting/Professional General Engineering Building Improvements Building Improvements Building Improvements Building Improvements Infrastructure Rdway/Hwy/Bridg
2019-12-23	011117	UNITED HEALTHCARE	$142232.55	Unreported Claims Liability
2019-12-23	216873	AT&T TELECONFERENCE	$16.24	Telecommunications
2019-12-23	216874	A. H. BELO MANAGEMENT	$1562.48	Dues & Subscriptions
2019-12-23	216875	DALLAS WATER UTILITIES	$176.08	Water Water
2019-12-23	216876	MANAGED HEALTH NETWORK	$2544.36	Unreported Claims Liability Unreported Claims Liability
2019-12-23	216877	PARK CITIES LIMITED PARTNERSHIP	$120.43	Mobile Equipment Expense
2019-12-23	216878	EQUIPMENT DEPOT, LTD	$478	Mobile Equipment Expense Mobile Equipment Expense
2019-12-23	216879	TRANE U.S. INC.	$1544	Other Materials and Supplies
2019-12-23	216880	TOWN OF ADDISON	$890.43	Water Water Water

				Water Water Water
2019-12-23	216881	TEXAS DEPARTMENT OF TRANSPORTATION	$2237.64	Con In Prog - Non - Depreciabl Con In Prog - Non - Depreciabl
2019-12-23	216882	W.W.GRAINGER, INC	$5076.93	Small Tools and Shop Supplies Small Tools and Shop Supplies Small Tools and Shop Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Uniforms
2019-12-23	216883	CITY OF GARLAND, Texas	$36.8	Water
2019-12-23	216884	CITY OF FORT WORTH	$87.6	Water
2019-12-23	216885	SHI-GOVERNMENT SOLUTIONS, INC.	$1225	Software
2019-12-23	216886	VERIZON WIRELESS	$2925.39	Telecommunications
2019-12-23	216887	DENTON COUNTY ELECTRIC	$2656.86	Electricity Electricity Electricity Electricity Water Electricity Gas
2019-12-23	216888	MAMASO INC.	$51	Mobile Equipment Expense Mobile Equipment Expense
2019-12-23	216889	TEXAS MUNICIPAL LEAGUE WC JOINT	$2106546.26	Prepaid Insurance
2019-12-23	216890	ATMOS ENERGY CORPORATION, INC	$104.3	Gas Gas
2019-12-23	216891	MICHAEL BAKER INTERNATIONAL INC	$148307.69	Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg

2019-12-23	216892	PAYFLEX SYSTEMS USA INC	$318	Unreported Claims Liability
2019-12-23	216893	RICKEY G. CARROLL	$4760	Machinery
2019-12-23	216894	IRON MOUNTAIN	$2052.02	Office Supplies
2019-12-23	216895	Reyes Group Ltd	$106822.35	Infrastructure Rdway/Hwy/Bridg Retainage Payable
2019-12-23	216896	CITY OF McKINNEY	$107.5	Water Water Water
2019-12-23	216897	NIEMAN PRINTING,INC	$79.16	Printing and Photographic Printing and Photographic
2019-12-23	216898	Frigelar North America, Inc	$712.44	Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies
2019-12-23	216899	Mustang Apparel	$3077.5	Uniforms Uniforms Uniforms Uniforms
2019-12-23	216900	Industrial Power LLC	$566.46	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2019-12-23	216901	FOSTER CM GROUP INC	$6902.63	Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg
2019-12-23	216902	TOOLTOPIA LLC	$193.99	Other Materials and Supplies
2019-12-23	216903	Theodore P Biddle	$940	Consulting/Professional Consulting/Professional Consulting/Professional
2019-12-23	216904	CEC Facilities Group,	$255	Outside

		LLC		Maintenance
2019-12-23	216905	HAMDAN HOLDINGS LLC	$178.96	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2019-12-23	216906	DALLAS LIGHTHOUSE FOR THE BLIND	$8406.5	Uniforms Uniforms Uniforms Uniforms Uniforms Uniforms
2019-12-23	216907	Five Star Chevrolet LLC	$6558.88	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2019-12-23	216908	PaveTex Engineering LLC	$316686.28	Con In Prog - Non - Depreciabl Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg
2019-12-23	216909	Facility Solutions Group	$2200	Other Materials and Supplies
2019-12-23	216910	SHEERMETAL 1 LLC	$1485	Mobile Equipment Expense
2019-12-23	216911	ROLLINS INC / ORKIN LLC	$475	Outside Maintenance
2019-12-23	216912	AUTHENIC PROMOTIONS.COM	$2450	Consulting/Professional
2019-12-23	216913	Cruzin Auto LLC	$184.77	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2019-12-23	216914	TSIT Engineering & Consulting,LLC	$56961.06	Con In Prog - Non - Depreciabl
2019-12-23	216915	Credit Protection Association LP	$1314.27	Temporary Contract Labor

2019-12-23	216916	R S &H INC	$66978.37	Infrastructure Rdway/Hwy/Bridg
2019-12-23	216917	GARVER,LLC	$45451.34	General Engineering
2019-12-23	216918	Combined Insurance Company of America	$51492.85	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
2019-12-23	216919	Articulate Global,Inc	$2396.66	Software Software
2019-12-23	216920	GREG'S WELDING & BACKHOE SERVICE	$36.9	Refunds
2019-12-23	216921	AGGIE ADAMS	$19.26	Refunds
2019-12-23	216922	ROSA ALVAREZ	$10	Refunds
2019-12-23	216923	DAN AUGUSTINE	$42.15	Refunds
2019-12-23	216924	GUADALUPE BARRON	$76.22	Refunds
2019-12-23	216925	TRENTON BASS	$4.16	Refunds
2019-12-23	216926	DREW BILLING	$6.72	Refunds
2019-12-23	216927	CHERRY BRADY	$46.76	Refunds
2019-12-23	216928	JOSE ACEVEDO CABRERA	$36.56	Refunds
2019-12-23	216929	TATIANA GALLENT	$44.01	Refunds
2019-12-23	216930	HYON HATFIELD	$36.65	Refunds
2019-12-23	216931	MAX L. HILL	$40.61	Refunds

2019-12-23	216932	ARDES JOHNSON	$1.91	Refunds
2019-12-23	216933	JUDY E. KELLY	$.19	Refunds
2019-12-23	216934	GURUVARDHANA KOYYA	$1.94	Refunds
2019-12-23	216935	IRON CITY TRUCKING LLC	$69.48	Refunds
2019-12-23	216936	MARIA E. LOPEZ	$13.88	Refunds
2019-12-23	216937	ANGEL M. MARTINO	$1.57	Refunds
2019-12-23	216938	CARMEL MINNIS	$17.72	Refunds
2019-12-23	216939	MORGAN E. MOORE	$18.42	Refunds
2019-12-23	216940	CHLOE STRANDRIDGE	$5	Refunds
2019-12-23	216941	DYAN L. TERRAL	$92.18	Refunds
2019-12-23	216942	DUSTY D. TOLES	$53.86	Refunds
2019-12-23	216943	JACK W UNDERWOOD	$7.44	Refunds
2019-12-26	010349	EXPRESS SCRIPTS, INC.	$11497.01	Unreported Claims Liability
2019-12-26	010354	TEACHERS INSURANCE AND ANNUITY ASSOC OF	$211585.79	Pay Ded - Retirement Emp Contrbtn - Retmnt Pay Ded - Deferred Compstn Payroll Deduction - Other Pay Ded - Deferred Compstn
2019-12-26	216944	CITY OF CARROLLTON	$99.87	Water Water Water
2019-12-26	216945	CITY OF PLANO	$738.82	Water Water Water Water Water
2019-12-26	216946	CITY OF RICHARDSON	$27.32	Water

2019-12-26	216947	DALLAS WATER UTILITIES	$1909.71	Water Water Water Water Water Water Water Water Water Water
2019-12-26	216948	LOWE'S COMPANIES, INC.	$2460.34	Other Materials and Supplies Other Materials and Supplies Infrastructure Rdway/Hwy/Bridg Other Materials and Supplies Other Materials and Supplies
2019-12-26	216949	MIDWAY AUTO SUPPLY	$2695.81	Mobile Equipment Expense Mobile Equipment Expense
2019-12-26	216950	STAPLES BUSINESS	$689.22	Office Supplies Office Supplies Office Supplies Office Supplies Police Services (DPS) Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies
2019-12-26	216951	Frontier Southwest Incorporated	$145.32	Telecommunications
2019-12-26	216952	DSE Hockey Club, L.P	$100000	Television & Radio
2019-12-26	216953	W.W.GRAINGER, INC	$215.38	Other Materials and Supplies Small Tools and Shop Supplies
2019-12-26	216954	CITY OF FRISCO	$93.05	Water

2019-12-26	216955	BD HOLT CO DBA HOLT CAT,CRANE &	$191.32	Mobile Equipment Expense
2019-12-26	216956	DENTON COUNTY ELECTRIC	$183.81	Electricity Electricity
2019-12-26	216957	Barnsco, Inc.	$2263.64	Other Materials and Supplies
2019-12-26	216958	ATMOS ENERGY CORPORATION, INC	$783.15	Gas Gas Gas
2019-12-26	216959	COMPLETE SUPPLY, INC.	$1691.17	Other Materials and Supplies Other Materials and Supplies
2019-12-26	216960	CITY OF LEWISVILLE	$342.15	Water Water Water Water Water Water Water
2019-12-26	216961	CITY OF McKINNEY	$290.55	Water Water Water
2019-12-26	216962	CITY OF THE COLONY	$459.67	Water Water Water
2019-12-26	216963	BRIDGEWORK PARTNERS, LLC	$6646.67	Temporary Contract Labor Temporary Contract Labor Temporary Contract Labor Temporary Contract Labor Temporary Contract Labor Temporary Contract Labor Temporary Contract Labor
2019-12-26	216964	FARO Technologies Inc	$10401.6	Police Services (DPS)
2019-12-26	216965	BRENDA ROUTT	$1750	Education and Training
2019-12-26	216966	JOHN TOMLINSON	$3190	Outside Maintenance

2019-12-26	216967	GREEN LIGHT GROUP LLC	$2301	Mobile Equipment Expense Mobile Equipment Expense
2019-12-26	216968	Impact Promotional Services,LLC	$12407.48	Uniforms Uniforms
2019-12-26	216969	Continental Battery Company	$920.68	Mobile Equipment Expense
2019-12-26	216970	Combined Insurance Company of America	$5595.14	Unreported Claims Liability
2019-12-26	216971	CARLOS O. MITCHELL	$37.55	Refunds
2019-12-26	216972	DOXO ACCOUNTING	$1492.18	Refunds
2019-12-26	216973	MARY KENT BARNES	$9.62	Refunds
2019-12-26	216974	KIMBERLY J. BURCHELL	$8.14	Refunds
2019-12-26	216975	MARIA A. CHINCHILLA	$6.99	Refunds
2019-12-26	216976	ROY EDWARD GUINNUP	$64.86	Refunds
2019-12-26	216977	ROY E GUINNUP	$32.24	Refunds
2019-12-26	216978	BEVERLY GUNNO	$3.61	Refunds
2019-12-26	216979	JOHN GUY	$37.44	Refunds
2019-12-26	216980	GLEN R. HARRY	$17.29	Refunds
2019-12-26	216981	ANGELA L. JONES	$48.01	Refunds
2019-12-26	216982	JASON KANG	$32.73	Refunds
2019-12-26	216983	CAROL L. KRON	$45.07	Refunds
2019-12-26	216984	RICARDO MALDONADO	$20	Refunds
2019-12-26	216985	JOSE ALFREDO MANCINAS TORRES	$2.57	Refunds
2019-12-26	216986	ALEXIS N. ORTIZ	$.21	Refunds
2019-12-26	216987	VINCE PATTERSON	$15.55	Refunds
2019-12-26	216988	ALEXANDER E. PRONSKE	$.52	Refunds
2019-12-26	216989	ROBERTO MESTA	$.97	Refunds

		RAMIREZ		
2019-12-26	216990	REYNOLDS FORD INC	$27.22	Refunds
2019-12-26	216991	LAURIE ROEPKE	$7.99	Refunds
2019-12-26	216992	JENNY SALMON	$39.68	Refunds
2019-12-26	216993	JODY SMITH	$12.71	Refunds
2019-12-26	216994	CONSTANCE G. SPEER	$5	Refunds
2019-12-26	216995	PAIGE WEAVER SQUERI	$26.48	Refunds
2019-12-26	216996	ROCKY MOUNTAIN HIGH BRANDS INC	$135.5	Refunds
2019-12-26	216997	MARK ANDRUS	$41.89	Refunds
2019-12-26	216998	LAURA BATES	$5	Refunds
2019-12-26	216999	GLEN E. BILBREY	$19.47	Refunds
2019-12-26	217000	AMANDA BYINGTON	$7.13	Refunds
2019-12-26	217001	CASSANDRA COLLAMER	$50	Refunds
2019-12-26	217002	NICHOLAS A. DEBUS	$9.5	Refunds
2019-12-26	217003	DENNIS E. ESTERS	$5	Refunds
2019-12-26	217004	LINDSEY GLOVER	$6.9	Refunds
2019-12-26	217005	MARICARMEN GRAHAM	$7	Refunds
2019-12-26	217006	MAURICE W. HARRIS	$10.53	Refunds
2019-12-26	217007	LINDA HATFIELD	$1.47	Refunds
2019-12-26	217008	ROY C. HINKEL	$2.71	Refunds
2019-12-26	217009	EFREN MENDOZA	$54.03	Refunds
2019-12-26	217010	LILIAM NASER	$40.76	Refunds
2019-12-26	217011	CRAIG E. PARKER	$46.35	Refunds
2019-12-26	217012	DENISSE RODRIGUEZ	$10	Refunds

2019-12-26	217013	JOSEPH T. SHEA	$7.04	Refunds
2019-12-26	217014	MARTHA E. SHORE	$61.74	Refunds
2019-12-26	217015	BRIDGETTE SMITH	$10	Refunds
2019-12-26	217016	JULIANNE C. SNOW	$2.95	Refunds
2019-12-26	217017	JEFFREY D. STOEL	$11.45	Refunds
2019-12-26	217018	NASTACIA V. THOMPSON	$4.05	Refunds
2019-12-26	217019	MOSES B. TURNER	$6.85	Refunds
2019-12-26	217020	CLARA VELEZ	$16.65	Refunds
2019-12-26	217021	DENISE A. WICK	$27.87	Refunds
2019-12-26	217022	BROOK ZERIHUNBROOK	$6.61	Refunds
2019-12-26	217023	TAKUYA YAMAZAKI	$27.82	Refunds
2019-12-26	217024	PATRICK YOCHUM	$20	Refunds
2019-12-26	217025	SONYA DILLESHAW	$11.46	Refunds
2019-12-26	217026	DENNIS D. DOBSON	$14.1	Refunds
2019-12-26	217027	JONI DOMINGUEZ	$14.8	Refunds
2019-12-26	217028	KERRY D. GENZER	$39.18	Refunds
2019-12-26	217029	LEON HAMPTON	$.56	Refunds
2019-12-26	217030	MANOUCHEHR HEIDARI	$5	Refunds
2019-12-26	217031	PARIS ISD	$25.1	Refunds
2019-12-26	217032	ALEKSANDR KARPENKO	$11.42	Refunds
2019-12-26	217033	CLINTON MCCRAY	$.6	Refunds
2019-12-26	217034	MICHAEL W. MCDONALD	$21.6	Refunds
2019-12-26	217035	DAVID N. MELLBERG	$24.13	Refunds
2019-12-26	217036	GUSTAVO E.	$5	Refunds

		MONTOYA		
2019-12-26	217037	TREBOR S. PERRY	$.36	Refunds
2019-12-26	217038	TRENT PIKE	$3.57	Refunds
2019-12-26	217039	TIMOTHY G. SCHROEDER	$23.17	Refunds
2019-12-26	217040	MATTHEW SCOGGINS	$8.52	Refunds
2019-12-26	217041	ERIC D. SHONE	$40.14	Refunds
2019-12-26	217042	JAMES L. STEVENS	$24.62	Refunds
2019-12-26	217043	GRACIA TORREZ	$3.44	Refunds
2019-12-26	217044	DENNIS OR JERRY TOTIN	$30	Refunds
2019-12-26	217045	PAUL C. WALKER	$3.66	Refunds
2019-12-26	217046	MANN YIN	$11.83	Refunds
2019-12-26	217047	TAIB BASIC	$5.78	Refunds
2019-12-26	217048	CLARONDA CAMPBELL	$4.37	Refunds
2019-12-26	217049	JACKIE L. CARTER	$11.31	Refunds
2019-12-26	217050	LESTER H COLLIER JR	$13.48	Refunds
2019-12-26	217051	RODRIGO CRUZ MAYA	$5	Refunds
2019-12-26	217052	HEFEI DONG	$24.35	Refunds
2019-12-26	217053	DANIEL W. FOSTER	$17.37	Refunds
2019-12-26	217054	JOSE GONZALEZ	$30.42	Refunds
2019-12-26	217055	SUSAN GORMAN	$38.2	Refunds
2019-12-26	217056	SUSAN GORMAN	$46.45	Refunds
2019-12-26	217057	ALLEN E. JACKSON	$37.55	Refunds
2019-12-26	217058	GUSTAVO JAIME	$1.8	Refunds
2019-12-26	217059	LOGAN T. JOBE	$26.37	Refunds

2019-12-26	217060	ROCKELLIA JOHNSON	$3.72	Refunds
2019-12-26	217061	THOMAS KADERLI	$38.85	Refunds
2019-12-26	217062	MYRA K. MAHER-MARTIN	$42.57	Refunds
2019-12-26	217063	MARGARET ODONNELL	$75	Refunds
2019-12-26	217064	JAIRO OR CIPRIANA SALGADO	$40.07	Refunds
2019-12-26	217065	BRALEY M. SANMIGUEL	$26.44	Refunds
2019-12-26	217066	MARTIN K TESTER	$272.49	Refunds
2019-12-26	217067	BRETT THOMAS	$5	Refunds
2019-12-26	217068	EVELYN J. TOLBERT	$3.84	Refunds
2019-12-26	217069	KATHY J. TRAHAN	$5	Refunds
2019-12-26	217070	BRIAN TRIPLETT	$3.65	Refunds
2019-12-26	217071	FRANCISCO J. ANAYA	$6.51	Refunds
2019-12-26	217072	GINA K. GILBERT	$26.49	Refunds
2019-12-26	217073	LLOYD E. HALBROOK	$10.11	Refunds
2019-12-26	217074	CLIFFORD JOHNSON	$20	Refunds
2019-12-26	217075	BONGJUN KIM	$95.86	Refunds
2019-12-26	217076	DJ MILANO	$5	Refunds
2019-12-26	217077	ALEXANDER NIETO	$39.22	Refunds
2019-12-26	217078	TONYA EVETTE NWANGORO	$49.49	Refunds
2019-12-26	217079	LORI PATHAK	$26.86	Refunds
2019-12-26	217080	ROBERT L. POTTS	$25.05	Refunds
2019-12-26	217081	BARBARA ROSS	$21.38	Refunds
2019-12-26	217082	DYAN TERRAL	$25	Refunds
2019-12-27	500331	NTTA Concentration	$37172.16	Cash -

		Account		Concentration/Ma
2019-12-27	780221	NTTA Concentration Account	$28930.15	Cash - Concentration/Ma
2019-12-27	900604	NTTA Concentration Account	$4262159.24	Cash - Concentration/Ma
2019-12-30	010360	UNITED HEALTHCARE	$189155.4	Unreported Claims Liability
2019-12-31	010369	Cigna Health and LIfe Insurance Company	$25810.55	Unreported Claims Liability
2019-12-31	217083	CITY OF CARROLLTON	$135.4	Water Water
2019-12-31	217084	CITY OF GRAND PRAIRIE	$2993.39	Water Water Water Water Water Water Water
2019-12-31	217085	CITY OF PLANO	$539.79	Water Water
2019-12-31	217086	OCCUPATIONAL HEALTH CENTERS OF	$522	Consulting/Profess ional
2019-12-31	217087	CRAWFORD ELECTRIC SUPPLY	$960.46	Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Small Tools and Shop Supplies
2019-12-31	217088	DALLAS WATER UTILITIES	$6	Water
2019-12-31	217089	GUARANTEED EXPRESS, INC.	$65.29	Freight and Express Freight and Express
2019-12-31	217090	PARK CITIES LIMITED PARTNERSHIP	$1454.27	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense

				Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2019-12-31	217091	STAPLES BUSINESS	$1392.63	Office Supplies Office Supplies Office Supplies Office Supplies
2019-12-31	217092	KINLOCH EQUIPMENT AND SUPPLY	$2376.16	Mobile Equipment Expense Mobile Equipment Expense
2019-12-31	217093	WOODVEST LLC	$188.81	Small Tools and Shop Supplies Small Tools and Shop Supplies Mobile Equipment Expense
2019-12-31	217094	UNIFIRST HOLDINGS, INC.	$303.52	Uniforms Uniforms
2019-12-31	217095	UNIFIRST HOLDINGS, INC.	$56.93	Uniforms
2019-12-31	217096	W.W.GRAINGER, INC	$1075.14	Other Materials and Supplies Small Tools and Shop Supplies Small Tools and Shop Supplies Other Materials and Supplies Uniforms Uniforms Other Materials and Supplies
2019-12-31	217097	DICKMAN DAVENPORT INC	$225.97	Meeting Expense
2019-12-31	217098	BD HOLT CO DBA HOLT CAT,CRANE &	$318.35	Mobile Equipment Expense
2019-12-31	217099	DENTON COUNTY ELECTRIC	$16387.57	Electricity Electricity Electricity

				Electricity Gas Electricity Electricity Electricity Gas Electricity Electricity Electricity Electricity Electricity Electricity Electricity Electricity Electricity Electricity Electricity Electricity Electricity
2019-12-31	217100	SID TOOL CO INC	$33.04	Other Materials and Supplies
2019-12-31	217101	Barnsco, Inc.	$740.99	Other Materials and Supplies Other Materials and Supplies
2019-12-31	217102	MAMASO INC.	$83.5	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2019-12-31	217103	HD SUPPLY CONSTRUCTION	$2118	Other Materials and Supplies
2019-12-31	217104	PRUDENTIAL INSURANCE	$38.77	Unreported Claims Liability
2019-12-31	217105	ULINE INC	$287.5	Other Materials and Supplies Other Materials and Supplies
2019-12-31	217106	COMPLETE SUPPLY, INC.	$1.53	Other Materials and Supplies
2019-12-31	217107	REGENCY PLAZA PRINTING & OFFICE	$190.09	Meeting Expense
2019-12-31	217108	WESTERN PAPER	$1083.85	Office Supplies

		COMPANY, INC.		
2019-12-31	217109	Southern Tire Mart	$3536.87	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2019-12-31	217110	SMITH TEMPORARIES DBA	$4682.52	Temporary Contract Labor Temporary Contract Labor Temporary Contract Labor Temporary Contract Labor Temporary Contract Labor Temporary Contract Labor
2019-12-31	217111	Aon Risk Services Southwest, Inc.	$1041	Prepaid Insurance
2019-12-31	217112	Aon Risk Services Southwest, Inc.	$7624	Prepaid Insurance
2019-12-31	217113	Aon Risk Services Southwest, Inc.	$2230	Prepaid Insurance
2019-12-31	217114	Aon Risk Services Southwest, Inc.	$927151.55	Prepaid Insurance
2019-12-31	217115	Aon Risk Services Southwest, Inc.	$201647.45	Prepaid Insurance
2019-12-31	217116	Loftin Equipment Company	$6827.04	Building Improvements Building Improvements
2019-12-31	217117	US BANK NATIONAL ASSOCIATION	$33258.54	Motor Fuel Expense
2019-12-31	217118	Safelite Fulfillment,Inc	$50	Mobile Equipment Expense
2019-12-31	217119	Liberman Broadcasting of	$35000	Television & Radio
2019-12-31	217120	WESCO DISTRIBUTION INC	$307.04	Other Materials and Supplies
2019-12-31	217121	Industrial Power LLC	$625.4	Mobile Equipment Expense Mobile Equipment Expense

2019-12-31	217122	REDI MIX LLC	$660.6	Other Materials and Supplies
2019-12-31	217123	HigherGround, Inc.	$9170	Software Software
2019-12-31	217124	CEC Facilities Group, LLC	$17360	Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services
2019-12-31	217125	SDI Presence LLC	$178072	Consulting/Professional
2019-12-31	217126	Economic & Planning Systems,Inc	$8300	Maps & Pamphlets
2019-12-31	217127	Choice Trailer Manufacturing Ltd	$37000	Machinery
2019-12-31	217128	The North Highland Company	$67586.26	Consulting/Professional
2019-12-31	217129	Five Star Chevrolet LLC	$1097.62	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2019-12-31	217130	OLDCASTLE APG WEST INC	$1595.13	Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies

				Other Materials and Supplies
2019-12-31	217131	JOHN TOMLINSON	$10208	Outside Maintenance
2019-12-31	217132	TM ALTO 5000 S HULEN,LLC	$33.51	Water
2019-12-31	217133	Cruzin Auto LLC	$58.39	Mobile Equipment Expense
2019-12-31	217134	Hepacart,Inc	$95796	Building Improvements
2019-12-31	217135	Cigna Health and LIfe Insurance Company	$5480.55	Unreported Claims Liability Unreported Claims Liability
2019-12-31	217136	Impact Promotional Services,LLC	$7541.47	Uniforms Uniforms Uniforms Uniforms
2019-12-31	217137	IEH Auto Parts LLC	$149.99	Mobile Equipment Expense
2019-12-31	217138	ROLAND T BARSCH JR	$19.17	Refunds
2019-12-31	217139	EMILY BOUFAYCAL	$49.43	Refunds
2019-12-31	217140	VERONICA CASTRO	$5	Refunds
2019-12-31	217141	RICHARD DETTOR	$3.12	Refunds
2019-12-31	217142	ROSALIN GARCIA	$15.17	Refunds
2019-12-31	217143	PATRICK KENNEY	$.02	Refunds
2019-12-31	217144	TING LIU	$.99	Refunds
2019-12-31	217145	MUHAMMAD K. MALIK	$5.06	Refunds
2019-12-31	217146	GREGORY D. MASSENGALE	$4.09	Refunds
2019-12-31	217147	JAMES D. MAZAC	$1.22	Refunds
2019-12-31	217148	JANET S. MCKEEHAN	$5	Refunds
2019-12-31	217149	MARIAH MERCADO	$.48	Refunds
2019-12-31	217150	SHERRI MODDY	$1.6	Refunds
2019-12-31	217151	JOSHUA PALACIOS	$14.79	Refunds

2019-12-31	217152	TONY RILEY	$6.68	Refunds
2019-12-31	217153	TONY RILEY	$92.06	Refunds
2019-12-31	217154	TONY RILEY	$29.81	Refunds
2019-12-31	217155	ARACELY ROBLES	$6.25	Refunds
2019-12-31	217156	REDDRICK J. SCOTT	$34.07	Refunds
2019-12-31	217157	PRASAD SELVARAJ	$7.99	Refunds
2019-12-31	217158	DIANE M. STAACKE	$65.63	Refunds
2019-12-31	217159	DAVIN THAI	$5	Refunds
2019-12-31	217160	LETICIA M. WALPOLE	$10	Refunds
2019-12-31	217161	MARCHE GARLAND	$10	Refunds
2019-12-31	217162	LAWONZA BENOIT	$40	Refunds
2019-12-31	217163	OMAR H. ABDALLAH	$2.76	Refunds
2019-12-31	217164	DANICA L. BENFORD	$3.28	Refunds
2019-12-31	217165	ANGELA F. BENVENUTO	$38.18	Refunds
2019-12-31	217166	BARBRA L. BOYD	$23.36	Refunds
2019-12-31	217167	FRANCISCO CAMACHO	$5	Refunds
2019-12-31	217168	SANDRA CAMPBELL	$6.85	Refunds
2019-12-31	217169	CHRISTOPHER PAUL CHEEK	$5	Refunds
2019-12-31	217170	NATHANIEL D. DARDEN	$172.5	Refunds
2019-12-31	217171	MATTHEW DELBERT MORRIS	$1.54	Refunds
2019-12-31	217172	MADISON DUER	$14.74	Refunds
2019-12-31	217173	ADAM EATON	$14.7	Refunds
2019-12-31	217174	RICHARD H. EFRON	$10.67	Refunds

2019-12-31	217175	CHIMDIMNMA ESIMAI	$10.15	Refunds
2019-12-31	217176	JAMAL A. FORD	$48.11	Refunds
2019-12-31	217177	JOSHUA FORNIGLIA FORNIGLIA	$17.13	Refunds
2019-12-31	217178	YOLANDA GARCIA	$17.4	Refunds
2019-12-31	217179	SANDRA I. GIRALDO	$28.33	Refunds
2019-12-31	217180	DANA HART	$1.8	Refunds
2019-12-31	217181	LESLIE HESS	$5.34	Refunds
2019-12-31	217182	SANDRA J. HILL	$5.99	Refunds
2019-12-31	217183	DAVID JANNA WILLAMS	$10	Refunds
2019-12-31	217184	SHARON M. JONES	$4.74	Refunds
2019-12-31	217185	JOHN P. KERHULAS	$3.61	Refunds
2019-12-31	217186	MARY LUJAN	$13.75	Refunds
2019-12-31	217187	NORBERTO MANCILLA	$1.57	Refunds
2019-12-31	217188	JOSHUA S. MCCALL	$4.97	Refunds
2019-12-31	217189	ANGELLINA D. MCCARTY	$5	Refunds
2019-12-31	217190	MICHELLE MCCLUER	$5.72	Refunds
2019-12-31	217191	PHILLIP MOMTGOMERY	$6.5	Refunds
2019-12-31	217192	BARANITHARAN MUTHUCHAMY	$7.77	Refunds
2019-12-31	217193	GRANT POPE	$15.93	Refunds
2019-12-31	217194	BRITTANY M. STONE	$14.1	Refunds
2019-12-31	217195	DWIGHT STORIE	$42.53	Refunds
2019-12-31	217196	CHRISTINE TAYLOR	$3.73	Refunds
2019-12-31	217197	PRASUN THAPA	$5.4	Refunds
2019-12-31	217198	OLIVIA VALLES	$7.37	Refunds

		OSORIO		
2019-12-31	217199	DAVID WAYNE	$18.54	Refunds
2019-12-31	217200	JESSICA J. WEATHERWAX	$2.76	Refunds
2019-12-31	217201	MARY KAY WOODS	$2.29	Refunds
2019-12-31	217202	DOXO ACCOUNTING	$1493.91	Refunds
2019-12-31	217203	FIDELITY EXPRESS	$628.66	Refunds
2019-12-31	700248	Milligan Partners, LLC	$2421.25	Consulting/Professional