Check Register Year to Date: 2016

Date	Payment Ref	Vendor Name	Amount	Description
2016-01-04	005982	UNITED HEALTHCARE	$122462.43	Unreported Claims Liability
2016-01-05	159130	3M COMPANY	$1302.75	Other Materials and Supplies Other Materials and Supplies
2016-01-05	159131	CITY OF CARROLLTON	$1027.73	Water
2016-01-05	159132	DALLAS LITE & BARRICADE	$155	Mobile Equipment Expense
2016-01-05	159133	EXPRESS SCRIPTS, INC.	$55040.61	Unreported Claims Liability Unreported Claims Liability
2016-01-05	159134	FEDERAL EXPRESS CORPORATION	$188.58	Freight and Express Dues & Subscriptions Freight and Express Freight and Express
2016-01-05	159135	GUARANTEED EXPRESS, INC.	$79.85	Freight and Express Freight and Express
2016-01-05	159136	HDR ENGINEERING, INC.	$13907.17	Engineering
2016-01-05	159137	LOWE'S COMPANIES, INC.	$291.77	Building Improvements Building Improvements
2016-01-05	159138	TRANE U.S. INC.	$1259.52	Other Materials and Supplies Other Materials and Supplies
2016-01-05	159139	UNITED DENTAL CARE OF TEXAS, INC.	$4781.85	Unreported Claims Liability
2016-01-05	159140	Weidenbenner Marketing	$2736.65	Software (Under $5,000)
2016-01-05	159141	BD HOLT CO DBA HOLT CAT,CRANE & EQUIP.	$108.41	Mobile Equipment Expense

				Mobile Equipment Expense
2016-01-05	159142	EVCO PARTNERS, LP dba BURGOON COMPANY	$12780.25	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
2016-01-05	159143	HD SUPPLY CONSTRUCTION SUPPLY, LTD	$1379	Other Materials and Supplies Other Materials and Supplies
2016-01-05	159144	BOB TOMES FORD	$537.46	Mobile Equipment Expense
2016-01-05	159145	GLANTZ HOLDINGS, INC. d/b/a	$385.75	Building Improvements
2016-01-05	159146	ULINE INC	$6744.5	Building Improvements Building Improvements Building Improvements
2016-01-05	159147	RUSH TRUCK CENTERS OF TEXAS LP	$3702.52	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
2016-01-05	159148	NORTHERN IMPORTS, INC	$729	Uniforms Uniforms Uniforms Uniforms Uniforms Uniforms Uniforms Uniforms Uniforms
2016-01-05	159149	RAS SERVICES INC	$986.8	Other Materials and Supplies
2016-01-05	159150	WESCO DISTRIBUTION INC	$24.48	Other Materials and Supplies
2016-01-05	159151	Robert GW Franklin	$279.65	Outside Maintenance
2016-01-05	159152	CLAUDE LAFERNEY JR	$1492	Building Improvements
2016-01-05	159153	JESUS CHAVEZ	$10.24	Refunds
2016-01-05	159154	SADIE B JONES	$2.02	Refunds
2016-01-05	159155	MICHAUX NASH	$5.66	Refunds
2016-01-05	159156	JAMES RONALD ANDERSON	$.78	Refunds
2016-01-05	159157	BRICE J. BLUDAU	$11.02	Refunds
2016-01-05	159158	BRIGGETTE D BOOLS	$86.62	Refunds
2016-01-05	159159	AMANDA C. BRYAN	$25.62	Refunds
2016-01-05	159160	APRIL L BYNUM	$3.23	Refunds
2016-01-05	159161	STEPHANIE D. CARRIZALES	$23.62	Refunds
2016-01-05	159162	LUCINDA A. CLINT	$39.65	Refunds

2016-01-05	159163	ARIEL B. CURRY	$1.76	Refunds
2016-01-05	159164	JANNA S DOSS	$10	Refunds
2016-01-05	159165	ALEX J. ECKENSBERGER	$20.66	Refunds
2016-01-05	159166	JOAN GRABOWSKI	$6.88	Refunds
2016-01-05	159167	YOLANDA HAUXWELL	$24.13	Refunds
2016-01-05	159168	ACAPPELLA MINISTRIES INC	$19.76	Refunds
2016-01-05	159169	JENNIFER R. KENT	$32.16	Refunds
2016-01-05	159170	PEGGY LEARNER	$48.86	Refunds
2016-01-05	159171	GREGORY W. LEVELING	$8.9	Refunds
2016-01-05	159172	LEWIS MADSEN	$45.13	Refunds
2016-01-05	159173	CHAD D. MASON	$27.33	Refunds
2016-01-05	159174	TANYA M. MCDOUGALL	$46.81	Refunds
2016-01-05	159175	JEREMY S. MITCHELL	$6.11	Refunds
2016-01-05	159176	RYAN J. MOONEY	$48.76	Refunds
2016-01-05	159177	JOEL P. MUMFORD	$23.85	Refunds
2016-01-05	159178	DIEN H. NGUYEN	$15.77	Refunds
2016-01-05	159179	PROFESSIONAL PLUMBERS GROUP I	$84.56	Refunds
2016-01-05	159180	CARLOS RIVERA	$6.57	Refunds
2016-01-05	159181	GARY C. SHIPLEY	$3.23	Refunds
2016-01-05	159182	SANTOSH SIRDESHMUKH	$35.93	Refunds
2016-01-05	159183	CYNTHIA SKINNER	$5.02	Refunds
2016-01-05	159184	CHADD L. SMITH	$4.6	Refunds
2016-01-05	159185	LEONARD SPURLING	$125	Refunds
2016-01-05	159186	SUSAN G. THORNE	$30.56	Refunds

2016-01-05	159187	CHISA TOLLIVER	$12.04	Refunds
2016-01-05	159188	MICHAEL TORRES	$5	Refunds
2016-01-05	159189	DAVID WETHERINGTON	$122.86	Refunds
2016-01-05	159190	REDS AUTO SALES	$11.58	Refunds
2016-01-05	159191	RAFE TILLMAN BELL	$7.44	Refunds
2016-01-05	159192	JASON S. BOAST	$20	Refunds
2016-01-05	159193	JARVOH BUNCH	$46.55	Refunds
2016-01-05	159194	RICKY CHAPMAN	$5	Refunds
2016-01-05	159195	FELICIA D. CULLEN	$.83	Refunds
2016-01-05	159196	CHRISTOPHER J. DANSA	$38.9	Refunds
2016-01-05	159197	LANCE K. EWING DC	$31.59	Refunds
2016-01-05	159198	RAFEEK FALTAS	$18.08	Refunds
2016-01-05	159199	MATTHEW GARCIA	$27.09	Refunds
2016-01-05	159200	WILLIAM F GOUGER	$23.58	Refunds
2016-01-05	159201	ARLENE GRIFFITH	$11.52	Refunds
2016-01-05	159202	LARS G. GRONHAGEN	$23.97	Refunds
2016-01-05	159203	GLENN D HARGROVE	$1.26	Refunds
2016-01-05	159204	GLENN D HARGROVE	$7.31	Refunds
2016-01-05	159205	SHAWN EARLRAY HODNETT	$.66	Refunds
2016-01-05	159206	CARISSA E. HUGHES	$39.43	Refunds
2016-01-05	159207	LORETHA WILLIS JACOBS	$.03	Refunds
2016-01-05	159208	KARA KELLY	$.7	Refunds
2016-01-05	159209	TERRELL TRACIE L	$10	Refunds

2016-01-05	159210	HAROLD LEDOUX	$32.93	Refunds
2016-01-05	159211	JAMES J. LOMEO	$9.95	Refunds
2016-01-05	159212	HOPE A. MELENDEZ	$11.01	Refunds
2016-01-05	159213	SORAYA E. MOYE	$4.13	Refunds
2016-01-05	159214	RHONDA M NEWMAN	$3.18	Refunds
2016-01-05	159215	STEPHANIE NGUYEN	$8.49	Refunds
2016-01-05	159216	KATHERINE J. NILES	$26.81	Refunds
2016-01-05	159217	ALBERTO L. POMALES	$25.57	Refunds
2016-01-05	159218	TOBY TAPLIN	$47.4	Refunds
2016-01-05	159219	BRENT C WILCOX	$25	Refunds
2016-01-05	159220	BRIAN D CLEMENT	$14.29	Refunds
2016-01-05	159221	OLIVER AUTO SALES INC.	$28.11	Refunds
2016-01-05	159222	SUSAN B. ARRINGTON	$2.11	Refunds
2016-01-05	159223	MICHAEL A. BERNSTEIN	$47.42	Refunds
2016-01-05	159224	JAMES L. BONHAM	$4.31	Refunds
2016-01-05	159225	KRISTAL BURROUGHS	$5	Refunds
2016-01-05	159226	JIM CANFIELD	$5	Refunds
2016-01-05	159227	JACKIE DAMIANI	$13.89	Refunds
2016-01-05	159228	SANTOSH DESHAR	$5.5	Refunds
2016-01-05	159229	JOSEPH R. DURRETT	$11.77	Refunds
2016-01-05	159230	JAMES C. FERRELL	$34.06	Refunds
2016-01-05	159231	BRANDON S FOUST	$199.33	Refunds
2016-01-05	159232	SENAIT GEBREMICHAEL	$5	Refunds
2016-01-05	159233	WALI HAIDRI	$1	Refunds

2016-01-05	159234	VONDA JEAN HAMMONS PRICE	$18.97	Refunds
2016-01-05	159235	DANIEL E. HANNON	$8.69	Refunds
2016-01-05	159236	HOA C. HUYNH	$22.43	Refunds
2016-01-05	159237	GARRETT L JONES	$10	Refunds
2016-01-05	159238	MICAH JONES	$20	Refunds
2016-01-05	159239	JEFFERY L. MILLETT	$4.03	Refunds
2016-01-05	159240	TYLER J. NGUYEN	$16.7	Refunds
2016-01-05	159241	COLLIN O'HARA	$29.12	Refunds
2016-01-05	159242	PRINCESS POPE	$118.89	Refunds
2016-01-05	159243	JEFFREY L TANNER	$36.81	Refunds
2016-01-05	159244	ROADRUNNER INTERMODAL SVC	$165.18	Refunds
2016-01-05	159245	Arturo R. Gallegos	$10.84	Refunds
2016-01-05	502218	CITY OF FORT WORTH	$259.66	Electricity Electricity Electricity
2016-01-05	502219	United Electric Cooperative	$1885.2	Electricity
2016-01-06	006255	Optum Bank,Inc	$52000	Unreported Claims Liability
2016-01-06	011575	OFFICE OF THE ATTORNEY GENERAL	$6230.84	Payroll Deduction - Other
2016-01-06	012777	TEXAS COUNTY & DISTRICT RETIREMENT	$437186.25	Pay Ded - Retirement Pay Ded - Retirement Emp Contrbtn - Retmnt Emp Contrbtn - Retmnt Retirement Contributions
2016-01-07	035662	Delta Dental Insurance Company	$4085.4	Unreported Claims Liability
2016-01-07	117066	Delta Dental	$5284.3	Unreported Claims

		Insurance Company		Liability
2016-01-07	159246	SUPERVALU, INC (ALBERTSON'S)	$170	Consulting/Professional
2016-01-07	159247	CITY OF CARROLLTON	$126.88	Water
2016-01-07	159248	CITY OF GRAND PRAIRIE	$130	Consulting/Professional
2016-01-07	159249	CITY OF GRAND PRAIRIE	$3058.33	Water Water Water Water Water Water
2016-01-07	159250	CITY OF PLANO	$143.07	Water
2016-01-07	159251	CITY OF RICHARDSON	$40	Consulting/Professional
2016-01-07	159252	CITY OF UNIVERSITY PARK	$15	Consulting/Professional
2016-01-07	159253	OCCUPATIONAL HEALTH CENTERS OF	$162.5	Consulting/Professional
2016-01-07	159254	DALLAS LITE & BARRICADE	$127.5	Mobile Equipment Expense
2016-01-07	159255	A. H. BELO MANAGEMENT	$264.6	Building Improvements
2016-01-07	159256	DEALERS ELECTRICAL SUPPLY	$4867.32	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
2016-01-07	159257	NCH CORPORATION - dba XERGON,	-$1343.14	Outside Maintenance Services

				Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services
2016-01-07	159258	FRIENDLY CHEVROLET LTD	$694.64	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2016-01-07	159259	GOVERNMENT FINANCE OFFICERS	$580	Dues & Subscriptions
2016-01-07	159260	UNITED STATES TREASURY	$37.5	Payroll Deduction - Other
2016-01-07	159261	MOTION INDUSTRIES, INC.	$1033.33	Mobile Equipment Expense
2016-01-07	159262	NTTA Concentration Account	$40	Consulting/Professional
2016-01-07	159263	OFFICE DEPOT INC	$112.37	Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies
2016-01-07	159264	STANDARD INSURANCE CO.	$17892.68	Unreported Claims Liability
2016-01-07	159265	TEXAS GUARANTEED STUDENT LOAN	$150.68	Payroll Deduction - Other
2016-01-07	159266	TOM POWERS,STANDING	$740.1	Payroll Deduction - Other
2016-01-07	159267	TRANSCORE HOLDINGS, INC	$1000	Infrastructure Rdway/Hwy/Bridg
2016-01-07	159268	AT&T CORP	$13821.48	Telecommunications Telecommunications
2016-01-07	159269	ROLLINS INC/ORKIN, LLC	$195	Outside Maintenance Services

				Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services
2016-01-07	159270	AMS PICTURES INC	$2991	Promotional Expenses Consulting/Professional
2016-01-07	159271	DENTON COUNTY ELECTRIC	$62.07	Electricity
2016-01-07	159272	EVCO PARTNERS, LP dba BURGOON COMPANY	$3667.05	Building Improvements Building Improvements
2016-01-07	159273	METROPLEX BATTERY INC.	$253.04	Mobile Equipment Expense
2016-01-07	159274	PRUDENTIAL INSURANCE	$241.33	Unreported Claims Liability
2016-01-07	159275	OPTIV SECURITY, INC	$144494.87	Electronic Supplies Electronic Supplies Electronic Supplies Electronic Supplies Electronic Supplies
2016-01-07	159276	NORTHERN IMPORTS, INC	$256.64	Uniforms Uniforms
2016-01-07	159277	CITY OF CEDAR HILL	$45	Consulting/Professional
2016-01-07	159278	TOWN OF LITTLE	$15	Consulting/Professi

		ELM		onal
2016-01-07	159279	CITY OF ROCKWALL	$70	Consulting/Professional
2016-01-07	159280	CITY OF ALLEN	$10	Consulting/Professional
2016-01-07	159281	CITY OF COLLEYVILLE	$55	Consulting/Professional
2016-01-07	159282	CITY OF BENBROOK	$10	Consulting/Professional
2016-01-07	159283	TOWN OF PROSPER	$15	Consulting/Professional
2016-01-07	159284	CITY OFNORTH RICHLAND HILLS	$10	Consulting/Professional
2016-01-07	159285	CITY OF HALTOM CITY	$10	Consulting/Professional
2016-01-07	159286	CITY OF KENNEDALE	$15	Consulting/Professional
2016-01-07	159287	CITY OF KELLER	$95	Consulting/Professional
2016-01-07	159288	U.S. DEPT. OF EDUCATION	$134.68	Payroll Deduction - Other
2016-01-07	159289	NORTHERN TOOL & EQUIPMENT COMPANY INC.	$1201.4	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2016-01-07	159290	LONGHORN BUILDING MATERIALS	$3415.59	Building Improvements Building Improvements
2016-01-07	159291	NYS CHILD SUPPORT PROCESSING CENTER	$459.5	Payroll Deduction - Other
2016-01-07	159292	SAFEWAY INC/TOM THUMB	$20	Consulting/Professional Consulting/Professional
2016-01-07	159293	CITY OF McKINNEY	$25	Consulting/Professional
2016-01-07	159294	CITY OF SOUTHLAKE	$165	Consulting/Professional

2016-01-07	159295	NC CHILD SUPPORT CENTRALIZED	$411.7	Payroll Deduction - Other
2016-01-07	159296	PETROLEUM TRADERS CORPORATION	$10107.31	Motor Fuel Expense Motor Fuel Expense
2016-01-07	159297	JOHNSON COUNTY	$95	Consulting/Professional
2016-01-07	159298	RUSSELL T. KELLEY	$12000	Consulting/Professional Consulting/Professional
2016-01-07	159299	SAF-T-GLOVE, INC	$2637.5	Uniforms Uniforms Uniforms
2016-01-07	159300	CLEANING GUYS, LLC	$2008.5	Outside Maintenance
2016-01-07	159301	Illinois State Disbursement Unit	$195.6	Payroll Deduction - Other
2016-01-07	159302	RUTH DIMARIA	$52	Education and Training Police Services (DPS)
2016-01-07	159303	GRAYSON COUNTY TREASURER	$145	Consulting/Professional
2016-01-07	159304	Fiesta Mart Inc	$780	Consulting/Professional
2016-01-07	159305	Safelite Fulfillment,Inc	$160.48	Mobile Equipment Expense
2016-01-07	159306	Frigelar North America, Inc	$605.25	Other Materials and Supplies
2016-01-07	159307	WESCO DISTRIBUTION INC	$588.47	Other Materials and Supplies Other Materials and Supplies
2016-01-07	159308	PAM BASSEL, CHAPTER 13	$128.32	Payroll Deduction - Other
2016-01-07	159309	LILLIAN ELLYCE JUSTICE	$10	Refunds
2016-01-07	159310	LARRY L HUTSON	$43.25	Refunds
2016-01-07	159311	ESTELA LAZARO	$27.32	Refunds
2016-01-07	159312	DEBORAH LAYNE	$15.49	Refunds
2016-01-07	159313	REYNALDO MARTINEZ	$3.03	Refunds

2016-01-07	159314	LESTER ALEXANDER	$7.47	Refunds
2016-01-07	159315	ERIC KARBAN	$107	Refunds
2016-01-07	159316	CHARLES M. BARRINEAU	$1.16	Refunds
2016-01-07	159317	OSCAR ALVAREZ	$26.41	Refunds
2016-01-07	159318	QUENTIN ANDREWS	$5	Refunds
2016-01-07	159319	TAYLOR AYERS	$12.13	Refunds
2016-01-07	159320	MATT W. BAILEY	$.32	Refunds
2016-01-07	159321	ABDIKARIM BARKHADLE	$18.3	Refunds
2016-01-07	159322	HEATHER BOEHM	$2.3	Refunds
2016-01-07	159323	BENJAMIN BRIGGS	$9.49	Refunds
2016-01-07	159324	KETAN CHITLANGIA	$1.89	Refunds
2016-01-07	159325	BRINKER DAILEY	$20	Refunds
2016-01-07	159326	GLEN L. DIDWAY	$49.04	Refunds
2016-01-07	159327	MARK GERSCHEFSKE	$20.35	Refunds
2016-01-07	159328	NAOMI HARDING	$8.74	Refunds
2016-01-07	159329	JS HAREN CO	$8.42	Refunds
2016-01-07	159330	JOELLEA E. HARMON	$9.66	Refunds
2016-01-07	159331	JUANA HERNANDEZ	$16.6	Refunds
2016-01-07	159332	CHRISTOPHER HLAVATY	$70.88	Refunds
2016-01-07	159333	C E JAYNES	$.04	Refunds
2016-01-07	159334	JAIME JUAREZ	$17.49	Refunds
2016-01-07	159335	CRAIG KASHIWA	$21.09	Refunds
2016-01-07	159336	VICKIE D. KENNEMER	$5.89	Refunds
2016-01-07	159337	AMEHA A. KIDANE	$1.36	Refunds

2016-01-07	159338	JOE KLATT	$.47	Refunds
2016-01-07	159339	SANG LEE	$5.33	Refunds
2016-01-07	159340	CAMELIA LIPSEY	$14.86	Refunds
2016-01-07	159341	ERICK LOBO	$.11	Refunds
2016-01-07	159342	KARI E. MUNSELL	$7.61	Refunds
2016-01-07	159343	CHARLES NELSON	$15.81	Refunds
2016-01-07	159344	CANDICE Y. OROPEZA	$12.21	Refunds
2016-01-07	159345	LUCAS POESHEL	$20	Refunds
2016-01-07	159346	WILLIAM D. RYAN	$25	Refunds
2016-01-07	159347	ELLA L. SHUMPERT	$59.94	Refunds
2016-01-07	159348	JESUS SUAREZ	$12.03	Refunds
2016-01-07	159349	NOEEVE VERA	$9.27	Refunds
2016-01-07	159350	JORGE VILLELA	$5.52	Refunds
2016-01-07	159351	MICHAEL DAN WALKER	$5.1	Refunds
2016-01-07	159352	DARINE DION WASHINGTON	$15.69	Refunds
2016-01-07	159353	DARINE D. WASHINGTON	$39.03	Refunds
2016-01-07	159354	PIPER E. WHEELER	$21.29	Refunds
2016-01-07	159355	JON M. WIGBY	$32.61	Refunds
2016-01-07	159356	CORBEN WILSON	$11.47	Refunds
2016-01-07	159357	COREY J. WITT	$7.79	Refunds
2016-01-07	159358	MUSIC HILL CENTER LLC CENTER	$12.12	Refunds
2016-01-07	502220	CITY OF FORT WORTH	$57.67	Electricity
2016-01-07	502221	BRIAN N GIBSON	$2444.28	Rentals - Land Rentals - Land

				Rentals - Land
2016-01-08	006801	RBC CAPITAL MARKETS LLC	$2100	Remarketing/Loc Provider Fees
2016-01-08	006802	RBC CAPITAL MARKETS LLC	$218702.76	Remarketing/Loc Provider Fees Remarketing/Loc Provider Fees
2016-01-08	009593	Optum Bank,Inc	$2778.62	Unreported Claims Liability
2016-01-11	000136	WELLS FARGO BANK, N A	$38893.96	Meeting Expense Education and Training Travel Education and Training Travel Meeting Expense Meeting Expense Meeting Expense Meeting Expense Meeting Expense Meeting Expense Education and Training Promotional Expenses Education and Training Printing and Photographic Consulting/Professional Consulting/Professional Printing and Photographic Printing and Photographic Consulting/Professional Education and Training Consulting/Professional Dues & Subscriptions Travel

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

				Consulting/Professional
				Consulting/Professional
				Consulting/Professional
				Consulting/Professional
				Infrastructure Rdway/Hwy/Bridg
				Infrastructure Rdway/Hwy/Bridg
				Electronic Supplies
				Computers (under $5,000)
				Software (Under $5,000)
				Infrastructure Rdway/Hwy/Bridg
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				Software (Under $5,000)
				Software (Under $5,000)
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				Software (Under $5,000)
				Infrastructure Rdway/Hwy/Bridg
				Infrastructure Rdway/Hwy/Bridg
				Electronic Supplies
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				Computers (under $5,000) Infrastructure Rdway/Hwy/Bridg
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				Electronic Supplies
				Electronic Supplies
				Infrastructure Rdway/Hwy/Bridg
				Telecommunications Infrastructure Rdway/Hwy/Bridg

				Infrastructure Rdway/Hwy/Bridg
				Computers (under $5,000)
				Infrastructure Rdway/Hwy/Bridg
				Infrastructure Rdway/Hwy/Bridg
				Dues & Subscriptions
				Software (Under $5,000)
				Infrastructure Rdway/Hwy/Bridg
				Infrastructure Rdway/Hwy/Bridg
				Infrastructure Rdway/Hwy/Bridg
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				Infrastructure Rdway/Hwy/Bridg
				Software (Under $5,000)
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				Infrastructure Rdway/Hwy/Bridg
				Infrastructure Rdway/Hwy/Bridg
				Infrastructure Rdway/Hwy/Bridg
				Software (Under $5,000)

				Other Materials and Supplies
				Computers (under $5,000)
				Infrastructure Rdway/Hwy/Bridg
				Electronic Supplies
				Other Materials and Supplies
				Outside Maintenance Services
				Outside Maintenance Services
				Other Materials and Supplies
				Other Materials and Supplies
				Licenses
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				Office Supplies
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2016-01-11	009840	UNITED HEALTHCARE	$81115.46	Unreported Claims Liability
2016-01-12	003779	TEACHERS INSURANCE AND ANNUITY ASSOC OF	$206160.88	Pay Ded - Retirement Emp Contrbtn - Retmnt Pay Ded - Deferred Compstn Payroll Deduction - Other

				Pay Ded - Deferred Compstn
2016-01-12	159359	CARRIER ENTERPRISE LLC	$258.28	Other Materials and Supplies
2016-01-12	159360	BANK OF AMERICA, N.A.	$296444.44	Remarketing/Loc Provider Fees
2016-01-12	159361	CENTERLINE SUPPLY, INC.	$1590	Other Materials and Supplies
2016-01-12	159362	CITY OF PLANO	$332.25	Water Water
2016-01-12	159363	DEALERS ELECTRICAL SUPPLY	$4036.77	Building Improvements Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies
2016-01-12	159364	TEXAS DEPT. OF PUBLIC SAFETY	$519222.32	Police Services (DPS) Police Services (DPS)
2016-01-12	159365	FRIENDLY CHEVROLET LTD	$2990.85	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2016-01-12	159366	GRAYBAR ELECTRIC CO. INC.	$5149.93	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
2016-01-12	159367	GT DISTRIBUTORS, INC.	$2644.75	Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies

2016-01-12	159368	JORDAN TOWING INC.	$1025	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2016-01-12	159369	LOWE'S COMPANIES, INC.	$66.93	Other Materials and Supplies
2016-01-12	159370	MIDWAY AUTO SUPPLY	$2675.82	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2016-01-12	159371	MORTON SALT	$6427.96	Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies
2016-01-12	159372	NTTA Concentration Account	$65	Consulting/Professional

				Consulting/Professional
2016-01-12	159373	OFFICE DEPOT INC	$492.92	Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies
2016-01-12	159374	STUART HOSE AND PIPE LTD	$771.51	Vehicles (under $5,000) Vehicles (under $5,000)
2016-01-12	159375	TRANE U.S. INC.	$1349.82	Building Improvements Other Materials and Supplies
2016-01-12	159376	TEXAS DEPARTMENT OF TRANSPORTATION	$268.92	Education and Training Education and Training Education and Training
2016-01-12	159377	VERIZON SOUTHWEST	$257.15	Telecommunications
2016-01-12	159378	CITY OF FARMERS BRANCH	$15	Consulting/Professional
2016-01-12	159379	COUNTY OF TARRANT	$62.88	Consulting/Professional
2016-01-12	159380	COUNTY OF TARRANT	$1040	Consulting/Professional
2016-01-12	159381	UNIFIRST HOLDINGS, INC.	$815.78	Uniforms Uniforms
2016-01-12	159382	LANDMARK EQUIPMENT	$954.53	Mobile Equipment Expense
2016-01-12	159383	RESERVE ACCOUNT	$25000	Postage
2016-01-12	159384	QUESTMARK INFORMATION MANAGEMENT INC	$1115000	Postage Postage Postage Postage Postage Postage

				Postage Postage Postage Postage Postage Postage Postage Postage Postage
2016-01-12	159385	CITY OF GARLAND UTILITY SERVICES	$47.22	Electricity
2016-01-12	159386	TAMER PARTNERS CORP	$90000	Consulting/Professional
2016-01-12	159387	CITY OF FRISCO	$440	Consulting/Professional
2016-01-12	159388	BD HOLT CO DBA HOLT CAT,CRANE &	$244.6	Mobile Equipment Expense
2016-01-12	159389	SBC LONG DISTANCE, LLC	$67.9	Telecommunications
2016-01-12	159390	DENTON COUNTY ELECTRIC	$5198.21	Electricity Electricity Electricity Electricity Electricity Electricity Electricity Electricity Electricity Electricity Gas Electricity
2016-01-12	159391	MAMASO INC.	$123	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense

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2016-01-12	159392	BOB TOMES FORD	$67.83	Mobile Equipment Expense
2016-01-12	159393	METROPLEX BATTERY INC.	$1743.34	Mobile Equipment Expense
2016-01-12	159394	ATMOS ENERGY CORPORATION, INC	$636.72	Gas Gas Gas Gas Gas Gas
2016-01-12	159395	UNIVISION RADIO BROADCASTING TEXAS LP	$5487	Television & Radio Television & Radio
2016-01-12	159396	CITY OF ROWLETT	$226.7	Water
2016-01-12	159397	Time Warner	$28442.3	Infrastructure Rdway/Hwy/Bridg
2016-01-12	159398	WEX BANK	$8533.02	Motor Fuel Expense
2016-01-12	159399	NORTHERN IMPORTS, INC	$126	Other Materials and Supplies Other Materials and Supplies
2016-01-12	159400	CITY OF DESOTO	$30	Consulting/Professional
2016-01-12	159401	CITY OF DUNCANVILLE	$75	Consulting/Professional
2016-01-12	159402	Six Construct Inc.	$788.65	Mobile Equipment Expense
2016-01-12	159403	CITY OF SACHSE	$92.39	Water
2016-01-12	159404	TOWN OF FLOWER MOUND	$125	Consulting/Professional
2016-01-12	159405	CITY OF ARLINGTON, TEXAS	$100	Consulting/Professional
2016-01-12	159406	NORTHERN TOOL & EQUIPMENT COMPANY INC.	$865.96	Mobile Equipment Expense

				Mobile Equipment Expense
2016-01-12	159407	TOWN OF FAIRVIEW	$10	Consulting/Professional
2016-01-12	159408	Southern Tire Mart	$2569.04	Mobile Equipment Expense
2016-01-12	159409	BPSI CORP DBA	$4672	Maps & Pamphlets
2016-01-12	159410	CHANDLERS LANDING	$5	Consulting/Professional
2016-01-12	159411	PDME	$246.97	Mobile Equipment Expense Mobile Equipment Expense
2016-01-12	159412	SAF-T-GLOVE, INC	$470.88	Uniforms
2016-01-12	159413	BRIDGEWORK PARTNERS, LLC	$1207.2	Temporary Contract Labor Temporary Contract Labor
2016-01-12	159414	THOMAS GALLAWAY CORPORATION	$10708572.84	Computers (under $5,000) Consulting/Profess Serv Tech Consulting/Profess Serv Tech Consulting/Profess Serv Tech Consulting/Profess Serv Tech Consulting/Profess Serv Tech Computers (under $5,000)
2016-01-12	159415	KL GLASPY GROUP, LLC	$1280	Temporary Contract Labor
2016-01-12	159416	WANCO, INC.	$1231.39	Mobile Equipment Expense
2016-01-12	159417	Carahsoft Technology Corp	$48051.16	Software (Under $5,000) Software (Under $5,000)

2016-01-12	159418	YMD OIL INC	$169.5	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
2016-01-12	159419	Safelite Fulfillment,Inc	$50	Mobile Equipment Expense
2016-01-12	159420	RAS SERVICES INC	$842.64	Other Materials and Supplies
2016-01-12	159421	Frigelar North America, Inc	$748.89	Building Improvements Building Improvements
2016-01-12	159422	WESCO DISTRIBUTION INC	$3852.26	Other Materials and Supplies
2016-01-12	159423	Crash Data Group Inc	$899	Police Services (DPS)
2016-01-12	159424	AVERY DENNISON	$948.26	Other Materials and Supplies

				Other Materials and Supplies
2016-01-12	159425	Industrial Power LLC	$2900.18	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2016-01-12	159426	HELLO HELLO INC	$886.75	Uniforms Uniforms Uniforms Uniforms Uniforms Uniforms Uniforms Uniforms Uniforms Uniforms Uniforms Uniforms
2016-01-12	159427	UNIFIRST FIRST AID CORP	$198.8	Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies
2016-01-12	159428	Texas Towing Wrecker Service	$345.35	Mobile Equipment Expense
2016-01-12	159429	Wilson Project Management, LLC	$913.9	Building Improvements
2016-01-12	159430	CHANGE INNOVATIONS LLC	$1200	Education and Training
2016-01-12	159431	NORTH TEXAS SALES & DISTRIBUTION LLC	$1754.59	Mobile Equipment Expense Mobile Equipment Expense
2016-01-12	159432	JAMES E BREAUX	$4500	Infrastructure

				Rdway/Hwy/Bridg
2016-01-12	159433	WILLIAM RAY STERLING	$3.18	Refunds
2016-01-12	159434	VAN RAY HULSEY	$17.3	Refunds
2016-01-12	159435	LUCILA ACOSTA	$19.94	Refunds
2016-01-12	159436	LATASHA ANDERSON	$11.28	Refunds
2016-01-12	159437	FERNANDO ANDRADE	$17.15	Refunds
2016-01-12	159438	MIKE ASTANI	$5	Refunds
2016-01-12	159439	DEBRA A. ATKINS	$120.44	Refunds
2016-01-12	159440	LYNN R. BROOKS	$4.71	Refunds
2016-01-12	159441	ALAN LIPSHY BUSCH	$252.43	Refunds
2016-01-12	159442	HERACLIO CARBAJAL	$21.07	Refunds
2016-01-12	159443	LUIS CARRENO	$16.43	Refunds
2016-01-12	159444	JANES A. CHAVEZ	$17.69	Refunds
2016-01-12	159445	MORGAN A. CHESTER	$3.54	Refunds
2016-01-12	159446	SHIRLEY CICERO	$15.9	Refunds
2016-01-12	159447	DEVORION CRAWFORD	$11.33	Refunds
2016-01-12	159448	CHARLES DUNLAP	$294.81	Refunds
2016-01-12	159449	GLENDA L FINNEY	$35.12	Refunds
2016-01-12	159450	MARCO GALINDO	$48.92	Refunds
2016-01-12	159451	JEFFRY P. GIANSANTI	$14.37	Refunds
2016-01-12	159452	KIMBERLY GOETCHIUS	$.31	Refunds
2016-01-12	159453	JUAN GUEVARA	$14.2	Refunds
2016-01-12	159454	ERIN N. HARRIS	$14.84	Refunds
2016-01-12	159455	DARLENE HARRIS	$21.01	Refunds

2016-01-12	159457	SHEILA D. HOOKER	$1.42	Refunds
2016-01-12	159458	MADONNA C HORVATICH	$26.64	Refunds
2016-01-12	159459	MUHAMMAD JAWAD	$13.04	Refunds
2016-01-12	159460	SALLY JENSEN	$13.23	Refunds
2016-01-12	159461	GREGORY KEY	$8.78	Refunds
2016-01-12	159462	BARBARA C. LAFFITTE	$35.92	Refunds
2016-01-12	159463	CHRIS LATHROP	$35.7	Refunds
2016-01-12	159464	COREY MACK	$1.94	Refunds
2016-01-12	159465	LARRY D. MACKLIN	$4.74	Refunds
2016-01-12	159466	GUSTAVO MARTINEZ	$19.25	Refunds
2016-01-12	159467	ROSA MENDOZA	$15.89	Refunds
2016-01-12	159468	DAVID C. MILLER	$45.21	Refunds
2016-01-12	159469	IKRAMUDDIN MOHAMMAD	$23.37	Refunds
2016-01-12	159470	MIRANDA ONTKO	$1.9	Refunds
2016-01-12	159471	BHARATH PENAKI	$21.66	Refunds
2016-01-12	159472	ADRIAN RAMIREZ	$12.96	Refunds
2016-01-12	159473	ALBERTO ESTEBAN SIGNORELLI	$7.79	Refunds
2016-01-12	159474	DONALD J. SMITH	$114.42	Refunds
2016-01-12	159475	JUDY G. STANDBERRY	$20	Refunds
2016-01-12	159476	DARRYL THORNTON	$3.24	Refunds
2016-01-12	159477	STEPHEN TULLOH	$11.67	Refunds
2016-01-12	159478	PAUL VANCOEVERING	$17.73	Refunds
2016-01-12	159479	SHAWN WARREN	$224.56	Refunds
2016-01-12	159480	LEI WEI	$24.34	Refunds

2016-01-12	159481	SANDRA J. YEADON	$8.09	Refunds
2016-01-12	159482	CHRISTINA C. YORK	$41.57	Refunds
2016-01-12	159483	MARY DAVIS	$.26	Refunds
2016-01-12	159484	Michael J. Amorello	$4.97	Refunds
2016-01-12	159485	Fariba Shahsiah	$6.75	Refunds
2016-01-12	159486	Matthew Lockhart	$24.7	Refunds
2016-01-12	159487	Bonnie L. Lane	$18.98	Refunds
2016-01-12	159488	William John Borozny	$45	Refunds
2016-01-12	159489	ALICIA PETERKA	$89.05	Refunds
2016-01-12	159490	TASMIN TURNER	$1.49	Refunds
2016-01-12	159491	ADAM DUARTE	$51.3	Refunds
2016-01-12	159492	CALDWELL COUNTRY CHEVROLET	$13.47	Refunds
2016-01-12	159493	CALDWELL COUNTRY CHEVROLET	$17.22	Refunds
2016-01-12	159494	CALDWELL COUNTRY CHEVROLET	$19.26	Refunds
2016-01-12	159495	BRANDY ELAINE WEST	$17.65	Refunds
2016-01-12	159496	KARLA MICHELLE BREWER	$14.14	Refunds
2016-01-12	159497	NATHANIEL DERICKSON	$24.27	Refunds
2016-01-12	159498	NELSON E ENNIS	$28.45	Refunds
2016-01-12	159499	ANTHONY L. FRANCOIS	$1.43	Refunds
2016-01-12	159500	KEVIN N. GARDNER	$2.38	Refunds
2016-01-12	159501	ANDRE GARNER	$12.9	Refunds
2016-01-12	159502	DANA K HALL	$10	Refunds
2016-01-12	159503	KIRBY R. HILLARD	$3.89	Refunds

2016-01-12	159504	BOBBY MATHEW	$21.54	Refunds
2016-01-12	159505	DINA L. PATTON	$14.59	Refunds
2016-01-12	159506	ROHINI RAVINDRAN	$16.99	Refunds
2016-01-12	159507	CLARA H. RIENZI	$30.86	Refunds
2016-01-12	159508	CASANDRA ROBERTS	$4.18	Refunds
2016-01-12	159509	EUGENE SABO	$16.66	Refunds
2016-01-12	159510	JOHN R. SMALL	$18.39	Refunds
2016-01-12	159511	HARVEY VALENZUELA	$.24	Refunds
2016-01-12	159512	MARIA G. VARGAS	$45.35	Refunds
2016-01-12	159513	MICHAEL J WHITACRE	$4.05	Refunds
2016-01-12	159514	DANIEL BRIDGWATERS	$21.48	Refunds
2016-01-12	159515	DARNELL R. THIEDE	$25.16	Refunds
2016-01-12	159516	BIN ZHOU	$39.71	Refunds
2016-01-12	159517	KRZYSZTOF ZURAW	$8.57	Refunds
2016-01-12	159518	Pamela P. Campbell	$5.14	Refunds
2016-01-12	159519	Shirley M. Egge	$50.49	Refunds
2016-01-12	159520	Guadalupe Garcia	$37.61	Refunds
2016-01-12	159521	IBRAHIM AL-KAMSHEH	$8.87	Refunds
2016-01-12	159522	AMBER ARTHUR	$12.26	Refunds
2016-01-12	159523	IDALIA BARRIENTOS	$12.49	Refunds
2016-01-12	159524	DANIEL O. BEJARANO	$5	Refunds
2016-01-12	159525	LEAH A. CASCONI	$9.56	Refunds
2016-01-12	159526	PATRICK FERRANDO	$38.49	Refunds
2016-01-12	159527	KINCH PAMELA G	$16.6	Refunds

2016-01-12	159528	APRIL GEORGES	$10.12	Refunds
2016-01-12	159529	ALLAN HANES	$11.53	Refunds
2016-01-12	159530	ASHLEY E. HANSON	$38.08	Refunds
2016-01-12	159531	BRANDON T. KOCH	$18.26	Refunds
2016-01-12	159532	KATIE LOOB	$17.12	Refunds
2016-01-12	159533	GRANT E. MAHONEY	$5.99	Refunds
2016-01-12	159534	CHADD R. MARTIN	$22.93	Refunds
2016-01-12	159535	SHELLEY L. MCGLAUN	$.92	Refunds
2016-01-12	159536	DIANE G. MOSS	$43.09	Refunds
2016-01-12	159537	MARK MUSICK	$18.99	Refunds
2016-01-12	159538	MICHAEL ORTIZ	$6.07	Refunds
2016-01-12	159539	RENA D. PACE	$21.21	Refunds
2016-01-12	159540	MARANDA PENA	$2.96	Refunds
2016-01-12	159541	JAMES E RANEY	$22.07	Refunds
2016-01-12	159542	MARCO REYES	$3.21	Refunds
2016-01-12	159543	MARITZA ARREOLA	$.79	Refunds
2016-01-12	159544	SHIRLEY BARRETT	$5	Refunds
2016-01-12	159545	RUSSELL P. BOYD	$34.12	Refunds
2016-01-12	159546	JOHN S. CICHY	$85.14	Refunds
2016-01-12	159547	PENNY R. COOK	$25	Refunds
2016-01-12	159548	DAVID R. DELGADO	$5	Refunds
2016-01-12	159549	CHARLES M. GOADY	$45.64	Refunds
2016-01-12	159550	ALEJANDRO A. GUTIERREZ	$653.92	Refunds

2016-01-12	159551	LINDA HOWARD	$23.36	Refunds
2016-01-12	159552	ALLAN HRNCIR	$20.29	Refunds
2016-01-12	159553	GI YUN KIM	$1.6	Refunds
2016-01-12	159554	KALYAN KOTA	$10.3	Refunds
2016-01-12	159555	BRIANNA L. LINDHOLM	$18.66	Refunds
2016-01-12	159556	MARYANNE NEWTON	$838.95	Refunds
2016-01-12	159557	CHARLES M PELTIER	$15.16	Refunds
2016-01-12	159558	KIM PULLIAM	$.74	Refunds
2016-01-12	159559	ERIC C. RASCO	$9.27	Refunds
2016-01-12	159560	ZULEMA Q. SANCHEZ MENDOZA	$19.41	Refunds
2016-01-12	159561	JERRY A. WALTON	$12.5	Refunds
2016-01-12	159562	NICHOLAS YU	$7.28	Refunds
2016-01-12	159563	PNC EQUIPMENT FINANCE LLC	$13.22	Refunds
2016-01-12	159564	TGM INTERNATIONAL INC	$254.08	Refunds
2016-01-12	159565	MICHAEL WILLIAM DUFF	$4700	Refunds
2016-01-12	159566	JUSTIN HARWELL	$20	Refunds
2016-01-12	502222	AT&T CORP	$15350.88	Telecommunications Telecommunications
2016-01-12	502223	CITY OF FORT WORTH	$28.15	Electricity
2016-01-12	502224	Green Mountian Energy Company	$16680.44	Electricity Electricity
2016-01-12	700129	UNIVISION RADIO BROADCASTING TEXAS LP	$40000	Television & Radio Television & Radio Television & Radio

				Television & Radio
2016-01-13	013120	AUSTIN BRIDGE & ROAD	$1464888.91	Infrastructure Rdway/Hwy/Bridg Retainage Payable
2016-01-14	125169	Delta Dental Insurance Company	$4567	Unreported Claims Liability
2016-01-14	159567	CITY OF PLANO	$5296.24	Water Water Water Water Water Water Water Water Water
2016-01-14	159568	CITY OF RICHARDSON	$17.52	Water
2016-01-14	159569	DALLAS WATER UTILITIES	$1519.78	Water Water Water Water Water Water Water Water Water Water Water Water Water Water
2016-01-14	159570	EMPLOYEES RETIREMENT	$32764.7	Group Insurance
2016-01-14	159571	JORDAN TOWING INC.	$460	Mobile Equipment Expense
2016-01-14	159572	MORTON SALT	$8464.83	Other Materials and Supplies
2016-01-14	159573	NORTH TEXAS HORIZONS	$1703.19	Travel
2016-01-14	159574	IDSC HOLDINGS LLC	$9205.65	Mobile Equipment Expense

				Mobile Equipment Expense
2016-01-14	159575	THOMAS REPROGRAPHICS, INC	$1125	Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg
2016-01-14	159576	VERIZON SOUTHWEST	$331.23	Telecommunications Telecommunications
2016-01-14	159577	CITY OF FARMERS BRANCH	$20.91	Water
2016-01-14	159578	CITY OF GARLAND UTILITY SERVICES	$5624.52	Electricity Electricity Water Water Water Water Water Water Water Electricity Water
2016-01-14	159579	CITY OF FRISCO	$88.57	Water
2016-01-14	159580	VERIZON WIRELESS	$803.94	Telecommunications
2016-01-14	159581	DENTON COUNTY ELECTRIC	$1244.98	Electricity Electricity
2016-01-14	159582	WELLS FARGO BANK, N A	$12000	Trustee Fees Trustee Fees
2016-01-14	159583	ATMOS ENERGY CORPORATION, INC	$539.54	Gas Gas
2016-01-14	159584	AT&T MOBILITY II, LLC	$14688.56	Telecommunications
2016-01-14	159585	Gannett Co., Inc. - WFAA-TV	$25000	Magazine and Newspaper
2016-01-14	159586	CITY OF LEWISVILLE	$65.44	Water
2016-01-14	159587	KENNETH BARR	$923.41	Travel

				Travel
2016-01-14	159588	INDEPENDENT STATIONERS INC	$627.92	Office Supplies
2016-01-14	159589	KL GLASPY GROUP, LLC	$3232.56	Temporary Contract Labor Temporary Contract Labor Temporary Contract Labor Temporary Contract Labor
2016-01-14	159590	US Pan Asian American Chamber	$700	Promotional Expenses
2016-01-14	159591	Robert GW Franklin	$983	Outside Maintenance Services Outside Maintenance Services
2016-01-14	159592	REGINA L. MEINERS	$.03	Refunds
2016-01-14	159593	BESNIK TRENA	$114.74	Refunds
2016-01-14	159594	Netley N. Garrison	$38.6	Refunds
2016-01-14	159595	Mike F. Vanlandingham	$6.29	Refunds
2016-01-14	159596	Dan Nguyen	$11.44	Refunds
2016-01-14	159597	WESTERN DEDICATED LP DBA	$13	Refunds
2016-01-14	159598	LATYEERA ANDREWS	$7.48	Refunds
2016-01-14	159599	HOLLY BAZAN	$15.82	Refunds
2016-01-14	159600	SHALYNE BERRY	$5	Refunds
2016-01-14	159601	ABHINANDAN REDDY BOJJA	$2.76	Refunds
2016-01-14	159602	JASON P. BROWN	$10.22	Refunds
2016-01-14	159603	PATRICIA ANN CARPENTER	$71.59	Refunds
2016-01-14	159604	ROBERT WAYNE CEARLEY	$16.8	Refunds
2016-01-14	159605	BENTONVILLE KOREAN BAPTIST	$55.54	Refunds

2016-01-14	159606	VONDEE DANIEL	$36.98	Refunds
2016-01-14	159607	REBECCA DAVISON	$10.06	Refunds
2016-01-14	159608	PHILLIP FULGHUM	$1.44	Refunds
2016-01-14	159609	GUY FULLER	$8.87	Refunds
2016-01-14	159610	TY GARNER	$22.66	Refunds
2016-01-14	159611	JANE MORRIS GOSS	$12.12	Refunds
2016-01-14	159612	REBECCA M HACKEBEIL	$32.76	Refunds
2016-01-14	159613	JOEL JAIMES	$15.1	Refunds
2016-01-14	159614	KORY KLEIN	$17.62	Refunds
2016-01-14	159615	MARGARITA LOPEZ	$.09	Refunds
2016-01-14	159616	ANNE M. LUNDBERG	$10.9	Refunds
2016-01-14	159617	REGINA W. NGANGA	$8.65	Refunds
2016-01-14	159618	TIFFANY NGUYEN	$6.89	Refunds
2016-01-14	159619	ERIN E. OSULLIVAN	$35.61	Refunds
2016-01-14	159620	AARON PACK	$41.93	Refunds
2016-01-14	159621	CLARENCE C. PERKINS	$19.7	Refunds
2016-01-14	159622	JESSE RICHUSO	$49.26	Refunds
2016-01-14	159623	WILLIAM CHARLES RUIS	$29.53	Refunds
2016-01-14	159624	NAJAL T. SABIR	$18.6	Refunds
2016-01-14	159625	DEBORAH S. SELF	$4.99	Refunds
2016-01-14	159626	JOHN M. SHULTZ	$13.69	Refunds
2016-01-14	159627	MIKE SONNY BRYAN'S	$25	Refunds
2016-01-14	159628	ANNETTE M. TORRES	$9.78	Refunds
2016-01-14	159629	CAROLYN B TREVINO	$18.28	Refunds

2016-01-14	159630	MICHAEL DAVID WILCOX	$3.2	Refunds
2016-01-14	159631	AMG TECHNOLOGY INVESTMENT	$23.21	Refunds
2016-01-14	159632	VINCENT A. XANTHOS	$9.41	Refunds
2016-01-14	159633	JOSE XOLALPA A. XOLALPA	$4.33	Refunds
2016-01-14	159634	ROBERT CANTU	$3.12	Refunds
2016-01-14	159635	ALLEN D NEUMAN	$300	Refunds
2016-01-14	159636	CRST EXPEDITED	$806.31	Refunds
2016-01-14	159637	HILARIO FLORES	$12.38	Refunds
2016-01-14	159638	GINA G MATTHEWS	$44.31	Refunds
2016-01-14	159639	VANDITA PANDEY	$94.97	Refunds
2016-01-14	159640	JOSE POSADA	$76.1	Refunds
2016-01-14	159641	ROBERT M STORM	$35	Refunds
2016-01-14	159642	STEVE COKER	$12.13	Refunds
2016-01-14	159643	TERRY MARSHALL	$70.1	Refunds
2016-01-14	159644	TRAVIS THOMPSON	$15.54	Refunds
2016-01-14	502225	THOMAS REPROGRAPHICS,	$375	Con In Prog - Non - Depreciabl
2016-01-14	502226	TRANSCORE HOLDINGS, INC	$63687.96	Outside Maintenance
2016-01-14	502227	CITY OF FORT WORTH	$42.8	Electricity
2016-01-14	502228	Synergy Signs & Services,LLC	$4323.09	Con In Prog - Non - Depreciabl Retainage Payable
2016-01-14	502229	Central North Construction LLC	$7000	Con In Prog - Non - Depreciabl Con In Prog - Non - Depreciabl
2016-01-15	008708	Stripe-A-Zone	$8519.87	Pavement Markings

				Retainage Payable
2016-01-15	008869	White Hawk Engineering and	$2530.3	Infrastructure Rdway/Hwy/Bridg
2016-01-15	008870	White Hawk Engineering and	$2099.48	Infrastructure Rdway/Hwy/Bridg
2016-01-15	009226	White Hawk Engineering and	$40462.61	Infrastructure Rdway/Hwy/Bridg
2016-01-15	009227	White Hawk Engineering and	$34585.9	Infrastructure Rdway/Hwy/Bridg
2016-01-15	009228	White Hawk Engineering and	$25883.1	Infrastructure Rdway/Hwy/Bridg
2016-01-15	009230	White Hawk Engineering and	$34703.16	Infrastructure Rdway/Hwy/Bridg
2016-01-15	011225	Optum Bank,Inc	$1000	Unreported Claims Liability
2016-01-15	019031	MCM - Munilla Construction Management	$781017.77	Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Retainage Payable
2016-01-19	005953	AUSTIN BRIDGE & ROAD	$2114625.85	Retainage Payable Infrastructure Rdway/Hwy/Bridg
2016-01-19	006384	UNITED HEALTHCARE	$173559.17	Unreported Claims Liability
2016-01-20	159645	AMERICAN INDUSTRIAL TIRE	$189.75	Mobile Equipment Expense
2016-01-20	159646	CITY OF CARROLLTON	$162.7	Water
2016-01-20	159647	DALLAS LITE & BARRICADE	$262.99	Mobile Equipment Expense
2016-01-20	159648	DALLAS WATER UTILITIES	$256.82	Water Water Water
2016-01-20	159649	EARL OWEN CO., INC.	$1062	Other Materials and Supplies
2016-01-20	159650	HALFF ASSOCIATES INC.	$38663.73	General Engineering General Engineering
2016-01-20	159651	HDR ENGINEERING,	$22928.05	Engineering

		INC.		
2016-01-20	159652	HUITT & ZOLLARS, INC.	$9639.15	Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg
2016-01-20	159653	UNITED STATES TREASURY	$2500	Payroll Deduction - Other
2016-01-20	159654	JORDAN TOWING INC.	$1206.25	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2016-01-20	159655	MANAGED HEALTH NETWORK	$1452.18	Unreported Claims Liability
2016-01-20	159656	MIDWAY AUTO SUPPLY	$2477.89	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
2016-01-20	159657	OFFICE DEPOT INC	$509.01	Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies
2016-01-20	159658	STUART HOSE AND PIPE LTD	$13.26	Vehicles (under $5,000)
2016-01-20	159659	TRANE U.S. INC.	$137.46	Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies
2016-01-20	159660	WOODVEST LLC	$140.75	Mobile Equipment Expense
2016-01-20	159661	UNIFIRST HOLDINGS, INC.	$414.79	Uniforms
2016-01-20	159662	UNIFIRST HOLDINGS, INC.	$407.89	Uniforms
2016-01-20	159663	TECH PLAN INC	$661	Outside Maintenance
2016-01-20	159664	QUESTMARK INFORMATION	$759	Maps & Pamphlets
2016-01-20	159665	STANDARD & POORS FINANCIAL SERVICES,	$17000	Rating Agency Fees
2016-01-20	159666	Weidenbenner Marketing	$600	Software (Under $5,000)
2016-01-20	159667	AT&T CORP	$818.29	Telecommunications Telecommunications Telecommunications
2016-01-20	159668	AT&T CORP	$2977.33	Telecommunications
2016-01-20	159669	CITY OF GARLAND UTILITY SERVICES	$223.43	Water Water Water

2016-01-20	159670	CITY OF FRISCO	$3682.14	Outside Maintenance Services Water Water Water Water Water Water Water
2016-01-20	159671	DICKMAN DAVENPORT INC	$328.55	Meeting Expense
2016-01-20	159672	NCTRCA- NORTH CENTRAL TX	$39888	Dues & Subscriptions
2016-01-20	159673	JAMES W GRIFFIN	$120.75	Engineering Def Chrgs - Feas Study Costs
2016-01-20	159674	TEXAS MUNICIPAL LEAGUE WC JOINT	$20000	Legal Fees
2016-01-20	159675	ATMOS ENERGY CORPORATION, INC	$98.48	Gas Gas
2016-01-20	159676	Kleinfelder Central Inc	$6018.02	Infrastructure Rdway/Hwy/Bridg
2016-01-20	159677	CITY OF ROWLETT	$1688.23	Water Water Water
2016-01-20	159678	INSPIRED ELEARNING	$15788	Software (Under $5,000)
2016-01-20	159679	DARVID INC dba ALPHA LOCK	$32600.81	Outside Maintenance Services Building Improvements
2016-01-20	159680	Southern Tire Mart	$448	Mobile Equipment Expense
2016-01-20	159681	KOTHMANN ENTERPRISES, INC.	$2784	Other Materials and Supplies
2016-01-20	159682	TEAM Consultants, Inc.	$39773.46	Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg
2016-01-20	159683	BPSI CORP DBA	$228	Maps & Pamphlets
2016-01-20	159684	COOLSTUFF	$2463.5	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 Other Materials and Supplies Other Materials and Supplies
2016-01-20	159685	TOTAL HIGHWAY MAINTENANCE, LLC	$210547.16	Pavement Markings Pavement Markings Retainage Payable
2016-01-20	159686	BRIDGEWORK PARTNERS, LLC	$2878	Temporary Contract Labor Temporary Contract Labor
2016-01-20	159687	COPYNET OFFICE SYSTEMS,INC	$3.15	Rentals - Equipment
2016-01-20	159688	KL GLASPY GROUP, LLC	$1104	Temporary Contract Labor
2016-01-20	159689	J.T. Horn Oil Co., Inc.	$3716	Motor Fuel Expense Motor Fuel Expense
2016-01-20	159690	YMD OIL INC	$25.5	Mobile Equipment Expense
2016-01-20	159691	Safelite Fulfillment,Inc	$608.18	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2016-01-20	159692	Mustang Apparel	$9646.39	Uniforms Uniforms

				Uniforms Uniforms Uniforms Uniforms Uniforms
2016-01-20	159693	WESCO DISTRIBUTION INC	$1181.95	Other Materials and Supplies Other Materials and Supplies
2016-01-20	159694	HELLO HELLO INC	$12.95	Uniforms
2016-01-20	159695	FOSTER CM GROUP INC	$17379.26	Infrastructure Rdway/Hwy/Bridg
2016-01-20	159696	UNIFIRST FIRST AID CORP	$271.32	Other Materials and Supplies Other Materials and Supplies
2016-01-20	159697	CARRINGTON COLEMAN SLOMAN	$1522.5	Legal Fees
2016-01-20	159698	ATTUNITY INC	$800	Consulting/Profess Serv Tech
2016-01-20	159699	JESUS FABIAN MENDEZ	$29970	Other Materials and Supplies
2016-01-20	159700	ZACHARY WARREN	$135.45	Refunds
2016-01-20	159701	WARREN BASSUK	$31.1	Refunds
2016-01-20	159702	JESSE M COOK	$.01	Refunds
2016-01-20	159703	CLYDE L COOPER	$20.17	Refunds
2016-01-20	159704	ULYSSIA DENNIS	$9.41	Refunds
2016-01-20	159705	JERRY GILLENTINE	$16.53	Refunds
2016-01-20	159706	BRENT W. HICKOCK	$15.11	Refunds
2016-01-20	159707	SHERYL HINES-HOUSER	$27.79	Refunds
2016-01-20	159708	MICHAEL CHRISTOPH	$24.46	Refunds
2016-01-20	159709	JAHINTAH JASMINE JOHNSON	$50.96	Refunds
2016-01-20	159710	EMMA N JOKI KAHOYA	$49.42	Refunds
2016-01-20	159711	KELLIE SUE KLOIBER	$1.09	Refunds

2016-01-20	159712	MARY A. MANNING	$23.96	Refunds
2016-01-20	159713	BAYLEN NANNEY	$23.26	Refunds
2016-01-20	159714	LUCAS PATTERSON	$5	Refunds
2016-01-20	159715	WILLIAM PONDER	$9.71	Refunds
2016-01-20	159716	WAYNE PRESTON	$.55	Refunds
2016-01-20	159717	WANDA C. SHARPE	$28.87	Refunds
2016-01-20	159718	WELDON KENT SMITH	$18.02	Refunds
2016-01-20	159719	JEAN K. SMITH	$37.66	Refunds
2016-01-20	159720	PATRICIA L. SOUTHERLAND	$20.22	Refunds
2016-01-20	159721	JOHN DUANE TEER	$23.33	Refunds
2016-01-20	159722	AUSTIN R. VICTOR	$40	Refunds
2016-01-20	159723	FT WORTH CONVENTION &	$5	Refunds
2016-01-20	159724	ALAN WELLS	$4.23	Refunds
2016-01-20	159725	AMG TECHNOLOGY INVESTMENT	$8.88	Refunds
2016-01-20	159726	MICHAEL S. WINTERS	$7.52	Refunds
2016-01-20	159727	CINDY WOODY	$13.64	Refunds
2016-01-20	159728	MARBELLA ACUNA	$14.08	Refunds
2016-01-20	159729	RYAN ANDERSON	$50.2	Refunds
2016-01-20	159730	GEORGE LYNN BALLANTINE	$17.64	Refunds
2016-01-20	159731	TERESA BELTRAN	$10	Refunds
2016-01-20	159732	ROBERT L. BICKFORD	$32.6	Refunds
2016-01-20	159733	DANIEL CARRILLO	$17.9	Refunds
2016-01-20	159734	HEATHER R. CLARK	$22.1	Refunds
2016-01-20	159735	JOE DELEON	$21.93	Refunds

2016-01-20	159736	KELLY A. DRAKE	$20	Refunds
2016-01-20	159737	BILL FREDERICK	$38.77	Refunds
2016-01-20	159738	HELEN GARCIA	$17.13	Refunds
2016-01-20	159739	CATHERINE FAIRLEIGH HALEY	$45.02	Refunds
2016-01-20	159740	CHERYL COLE HARVEY	$17.48	Refunds
2016-01-20	159741	LYWILLA HENDERSON	$1.83	Refunds
2016-01-20	159742	PATRICK HOLEMAN	$29.7	Refunds
2016-01-20	159743	BATTEN AND SHAW CO INC	$95.59	Refunds
2016-01-20	159744	LINDSEY A. JEWETT	$43.51	Refunds
2016-01-20	159745	LORI JUAREZ	$18.24	Refunds
2016-01-20	159746	SANDRA KIRKWOOD	$10.35	Refunds
2016-01-20	159747	DENNIS G. MAEKER	$9.92	Refunds
2016-01-20	159748	AMY M. MARTINEZ	$21.93	Refunds
2016-01-20	159749	MIKE MILLER	$2.9	Refunds
2016-01-20	159750	ESTELA M. MOTA	$31.87	Refunds
2016-01-20	159751	JANICE MURPHY	$12.61	Refunds
2016-01-20	159752	CONSTANCE NELSON	$9.18	Refunds
2016-01-20	159753	CRISTAL G. PARSONS	$5.51	Refunds
2016-01-20	159754	MARIA L. PENA	$47.24	Refunds
2016-01-20	159755	SUBRAMANI RAMASAMY	$30.41	Refunds
2016-01-20	159756	ANNELIESE REIMER	$19.82	Refunds
2016-01-20	159757	JUAN R. RODRIGUEZ	$9.94	Refunds
2016-01-20	159758	KELLY C. SAMPLES	$150.09	Refunds

2016-01-20	159759	JOE SANDOVAL	$19.25	Refunds
2016-01-20	159760	BEVERLY SIKORA	$48.3	Refunds
2016-01-20	159761	CADIEUX STACY	$16.2	Refunds
2016-01-20	159762	SHAJI STANISLAUSE	$12.44	Refunds
2016-01-20	159763	JAMES TALAMANTEZ	$6.8	Refunds
2016-01-20	159764	MICHAEL L. UNGER	$1.28	Refunds
2016-01-20	159765	TONJA E. DIMIO	$2.33	Refunds
2016-01-20	159766	ROGER EDWARDS	$10.47	Refunds
2016-01-20	159767	MARY JANE ESTES	$18.9	Refunds
2016-01-20	159768	JOSHUA HINKLE	$5	Refunds
2016-01-20	159769	KWANG HYUK IM	$35.82	Refunds
2016-01-20	159770	JAN JOST	$2.12	Refunds
2016-01-20	159771	TAMMY LEWIS	$10.4	Refunds
2016-01-20	159772	MICHAEL LOBEL	$5.17	Refunds
2016-01-20	159773	EILEEN M. MORRIS	$6.18	Refunds
2016-01-20	159774	LOIS SNYDER	$28.42	Refunds
2016-01-20	159775	COREY STRICKLAND	$6.45	Refunds
2016-01-20	159776	VAN H. PHAN	$13.84	Refunds
2016-01-20	159777	HYUN AHN	$42.69	Refunds
2016-01-20	159778	JAMES TRAVIS AUSTIN	$30.51	Refunds
2016-01-20	159779	MANUELA BEHM	$24.11	Refunds
2016-01-20	159780	BIGHAM BROTHERS INC	$2.78	Refunds
2016-01-20	159781	JEFFRE DAVID CHILDRE	$90.52	Refunds
2016-01-20	159782	THUY CLARIZIO	$36.18	Refunds

2016-01-20	159783	MYRNA S. CRAFT	$14	Refunds
2016-01-20	159784	ANGEL DELGADO	$10.79	Refunds
2016-01-20	159785	CATHY GIVENS	$10.25	Refunds
2016-01-20	159786	JAMES GREENWAY	$21.88	Refunds
2016-01-20	159787	DARREN HAWTHORNE	$10.25	Refunds
2016-01-20	159788	NORMAN M. HENLEY	$6.73	Refunds
2016-01-20	159789	BRENDA MURRAY	$9.5	Refunds
2016-01-20	159790	STEVE OLIVER	$35.53	Refunds
2016-01-20	159791	LONNEKA POINTER	$15.59	Refunds
2016-01-20	159792	VICTOR MANUEL RAMIREZ	$28.41	Refunds
2016-01-20	159793	PAOLA SIERRA	$9.33	Refunds
2016-01-20	159794	PAMELA SIGMAN	$.01	Refunds
2016-01-20	159795	DAISY L. SOLIS	$7.96	Refunds
2016-01-20	159796	ANNIE VANNARAL OR SOPHIA	$11.52	Refunds
2016-01-20	159797	JAMES L. STROM	$47.73	Refunds
2016-01-20	159798	ANGELA M. YOUNGBLOOD	$4.64	Refunds
2016-01-20	502230	Weidenbenner Marketing Associates,Inc	$804.26	Con In Prog - Non - Depreciabl Con In Prog - Non - Depreciabl Con In Prog - Non - Depreciabl Con In Prog - Non - Depreciabl
2016-01-20	502231	CITY OF FORT WORTH	$130.42	Electricity
2016-01-20	502232	SUSQUEHANNA RADIO CORP	$2550	Television & Radio
2016-01-20	502233	Kleinfelder Central Inc	$1037.59	Con In Prog - Non - Depreciabl

2016-01-20	502234	Kleinfelder Central Inc	$939.97	Con In Prog - Non - Depreciabl
2016-01-20	700130	SUSQUEHANNA RADIO CORP	$3362.5	Television & Radio
2016-01-20	820868	Williams Brothers Construction Co. Inc.	$229577.36	Con In Prog - Non - Depreciabl
2016-01-21	006450	ATKINS NORTH AMERICA, INC.	$8812.92	Engineering Engineering
2016-01-21	006451	ATKINS NORTH AMERICA, INC.	$8812.91	Engineering Engineering
2016-01-21	006504	ETC	$197060.29	Software (Under $5,000)
2016-01-21	006505	ETC	$95394.02	Software (Under $5,000)
2016-01-21	006506	ETC	$135803.43	Consulting/Professional
2016-01-21	006507	ETC	$62454.09	Software (Under $5,000)
2016-01-21	006626	VRX, INC.	$332144.2	Traffic Engineering Fees Consulting/Profess Serv Tech Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg
2016-01-21	006627	VRX, INC.	$244543.28	General Engineering Consulting/Profess Serv Tech Pavement Markings Pavement & Shoulders Building Improvements Consulting/Professional General Engineering Building Improvements Building Improvements

				Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg
2016-01-21	006628	VRX, INC.	$7196.9	General Engineering
2016-01-22	009154	Optum Bank,Inc	$2778.62	Unreported Claims Liability
2016-01-22	017562	PROFESSIONAL ACCOUNT	$46593.7	Consulting/Professional
2016-01-22	017563	PROFESSIONAL ACCOUNT	$31659.7	Consulting/Professional
2016-01-22	030406	OFFICE OF THE ATTORNEY GENERAL	$6230.84	Payroll Deduction - Other
2016-01-22	067660	Delta Dental Insurance Company	$5215.6	Unreported Claims Liability
2016-01-22	159799	CARRIER ENTERPRISE LLC	$988.93	Other Materials and Supplies Building Improvements Building Improvements
2016-01-22	159800	CITY OF CARROLLTON	$15	Consulting/Professional
2016-01-22	159801	CITY OF CARROLLTON	$404.22	Water Water Water Water Water
2016-01-22	159802	CITY OF GRAND PRAIRIE	$251.42	Water Water
2016-01-22	159803	CITY OF PLANO	$75	Consulting/Professional
2016-01-22	159804	CITY OF PLANO	$95.2	Water
2016-01-22	159805	RBC CAPITAL MARKETS LLC	$30000	Consulting/Professional
2016-01-22	159806	A. H. BELO MANAGEMENT SERVICES	$1001	General Engineering Magazine and Newspaper Magazine and Newspaper Magazine and Newspaper

2016-01-22	159807	DALLAS WATER UTILITIES	$66.91	Water
2016-01-22	159808	HUITT & ZOLLARS, INC.	$152489.12	Infrastructure Rdway/Hwy/Bridg
2016-01-22	159809	International Bridge, Tunnel and	$35000	Dues & Subscriptions
2016-01-22	159810	INFORMATION METHODS, INC.	$18600	Outside Maintenance
2016-01-22	159811	UNITED STATES TREASURY	$37.5	Payroll Deduction - Other
2016-01-22	159812	NORTH CENTRAL TEXAS COUNCIL OF	$10	Consulting/Professional
2016-01-22	159813	OFFICE DEPOT INC	$1048.31	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
2016-01-22	159814	ORACLE AMERICA, INC	$1562021.48	Software (Under $5,000)
2016-01-22	159815	TEXAS GUARANTEED STUDENT LOAN	$150.67	Payroll Deduction - Other
2016-01-22	159816	TOM POWERS,STANDING	$740.1	Payroll Deduction - Other
2016-01-22	159817	TEXAS DEPARTMENT OF TRANSPORTATION	$14243.54	Con In Prog - Non - Depreciabl Con In Prog - Non - Depreciabl 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
2016-01-22	159818	SAM'S CLUB	$134.72	Office Supplies Office Supplies Office Supplies Office Supplies
2016-01-22	159819	GOVERNMENT TREASURES	$75	Dues & Subscriptions
2016-01-22	159820	Weidenbenner Marketing	$1835.89	Building Improvements
2016-01-22	159821	CITY OF FRISCO	$1537.67	Water Water Water Water Water Water Water Water Water Water Water Water Water Water Water

				Water Water
2016-01-22	159822	DENTON COUNTY ELECTRIC	$3536.21	Electricity Electricity Electricity Electricity Electricity Electricity Electricity Electricity
2016-01-22	159823	PARSONS BRINCKERHOFF INC	$139226.09	Infrastructure Rdway/Hwy/Bridg
2016-01-22	159824	EVCO PARTNERS, LP dba BURGOON COMPANY	$1320.01	Other Materials and Supplies Small Tools and Shop Supplies Building Improvements
2016-01-22	159825	NORTH AMERICAN WESTERN DATA	$500	Dues & Subscriptions
2016-01-22	159826	BOB TOMES FORD	$130.27	Mobile Equipment Expense
2016-01-22	159827	CHUCK FOWLER INC dba IDEAS N	$579.64	Promotional Expenses
2016-01-22	159828	OMNIAIR CONSORTIUM, INC.	$7500	Dues & Subscriptions
2016-01-22	159829	SPECTRA LOGIC CORP	$31210.88	Other Materials and Supplies Other Materials and Supplies
2016-01-22	159830	WELLS FARGO BANK, N A	$1500	Trustee Fees
2016-01-22	159831	ATMOS ENERGY CORPORATION, INC	$2607.28	Gas Gas Gas Gas Gas Gas
2016-01-22	159832	LOUTHAN CONSULTING LLC	$18590	Consulting/Professional Consulting/Professional Legal Fees
2016-01-22	159833	Brown and Gay Engineers, Inc.	$28145.21	General Engineering
2016-01-22	159834	MICHAEL BAKER INTERNATRIONAL,IN	$38630.15	General Engineering

2016-01-22	159835	PITNEY BOWES PRESORT SERVICES,	$105	Postage
2016-01-22	159836	IRON MOUNTAIN	$1420.31	Outside Maintenance
2016-01-22	159837	CITY OF LEWISVILLE	$55	Consulting/Professional
2016-01-22	159838	U.S. DEPT. OF EDUCATION	$178.91	Payroll Deduction - Other
2016-01-22	159839	NORTHERN TOOL & EQUIPMENT COMPANY INC.	$655.47	Mobile Equipment Expense Mobile Equipment Expense
2016-01-22	159840	NYS CHILD SUPPORT PROCESSING CENTER	$459.5	Payroll Deduction - Other
2016-01-22	159841	GRAYSON-COLLIN ELECTRIC COOP INC	$3896.36	Electricity Electricity
2016-01-22	159842	REGENCY PLAZA PRINTING & OFFICE SUPPLY	$14151.4	Promotional Expenses Promotional Expenses Promotional Expenses Promotional Expenses Promotional Expenses Promotional Expenses Promotional Expenses Promotional Expenses Promotional Expenses Promotional Expenses Promotional Expenses Promotional Expenses Promotional Expenses Promotional Expenses

				Promotional Expenses Promotional Expenses Promotional Expenses Promotional Expenses
2016-01-22	159843	ALLIANCE FOR TOLL INTEROPERABILITY	$2500	Dues & Subscriptions
2016-01-22	159844	MICHAEL NOWELS	$246.24	Travel
2016-01-22	159845	NORTEX CONCRETE LIFT STABILIZATION	$5632.44	Pavement & Shoulders Pavement & Shoulders
2016-01-22	159846	NC CHILD SUPPORT CENTRALIZED	$411.7	Payroll Deduction - Other
2016-01-22	159847	RFD AND ASSOCIATES INC	$77812.5	Consulting/Profess Serv Tech Consulting/Profess Serv Tech Consulting/Profess Serv Tech
2016-01-22	159848	PETROLEUM TRADERS CORPORATION	$17125.94	Motor Fuel Expense Motor Fuel Expense Motor Fuel Expense Motor Fuel Expense Motor Fuel Expense
2016-01-22	159849	COMMUNITY WASTE DISPOSAL LP	$2063.59	Outside Maintenance
2016-01-22	159850	CITY OF BEDFORD	$5	Consulting/Professional
2016-01-22	159851	BRIDGEWORK PARTNERS, LLC	$9182.17	Temporary Contract Labor Temporary Contract Labor Temporary Contract Labor Temporary Contract Labor

				Temporary Contract Labor Temporary Contract Labor Temporary Contract Labor
2016-01-22	159852	CDM SMITH INC	$54928.21	Traffic Engineering Fees Traffic Engineering Fees Traffic Engineering Fees Traffic Engineering Fees
2016-01-22	159853	Illinois State Disbursement Unit	$195.6	Payroll Deduction - Other
2016-01-22	159854	COPYNET OFFICE SYSTEMS,INC	$646.67	Rentals - Equipment Rentals - Equipment Rentals - Equipment Rentals - Equipment
2016-01-22	159855	QUICKSIUS,LLC	$285	Consulting/Professional
2016-01-22	159856	KL GLASPY GROUP, LLC	$1280	Temporary Contract Labor
2016-01-22	159857	Airgas, Inc dba Airgas USA, LLC	$247.54	Other Materials and Supplies Other Materials and Supplies
2016-01-22	159858	U S BANK NATIONAL ASSOCIATION	$2000	Remarketing/Loc Provider Fees
2016-01-22	159859	SHAUN ERICSON	$8955	Software (Under $5,000)
2016-01-22	159860	CMTS LLC	$1657.43	Pavement Markings
2016-01-22	159861	WESCO DISTRIBUTION INC	$599.5	Other Materials and Supplies
2016-01-22	159862	W.R.G,LLC	$897	Building Improvements
2016-01-22	159863	PROGRESSIVE WASTE SOLUTIONS OF TX INC	$441.26	Outside Maintenance Services

				Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services
2016-01-22	159864	Professional Civil Process of Texas,Inc	$14089	Consulting/Professional Consulting/Professional Consulting/Professional Consulting/Professional
2016-01-22	159865	PAM BASSEL, CHAPTER 13	$128.32	Payroll Deduction - Other
2016-01-22	159866	ACME Utility Inspection Services,	$3960	Infrastructure Rdway/Hwy/Bridg
2016-01-22	159867	TTI INC	$566.91	Mobile Equipment Expense Mobile Equipment Expense
2016-01-22	159868	ECMC	$167.55	Payroll Deduction - Other
2016-01-22	159869	RENEW DATA CORP	$9537	Outside Maintenance Services Outside Maintenance Services
2016-01-22	159870	JUAN LOSOYA JR	$6.07	Refunds
2016-01-22	159871	LISA CHANDLER	$4.63	Refunds
2016-01-22	159872	DANIEL DAVILA	$13.5	Refunds

2016-01-22	159873	DOUGLAS R. FREEMAN	$20	Refunds
2016-01-22	159874	Dennis Giff	$16.52	Refunds
2016-01-22	159875	ROSANNA L. RAMON	$250	Refunds
2016-01-22	159876	RYAN R. ZEISLER	$52.55	Refunds
2016-01-22	159877	GRISELDA CONSUELOS	$100	Refunds
2016-01-22	159878	BARRY HENRY	$11.2	Refunds
2016-01-22	159879	PAZ DEL CARMEN AMAYA	$5.13	Refunds
2016-01-22	159880	ANDREA HOLLEY	$116.66	Refunds
2016-01-22	159881	PATRICIA VAZQUEZ	$18.53	Refunds
2016-01-22	502235	CITY OF FORT WORTH	$2302.11	Electricity Electricity Electricity Electricity Electricity Electricity Electricity Electricity Electricity Electricity
2016-01-22	502236	ROBERT D. MARTIN	$4000	Con In Prog - Non - Depreciabl
2016-01-22	502237	CITY OF CLEBURNE	$44.78	Electricity
2016-01-22	502238	Deportes Media of Dallas, LLC	$15000	Television & Radio
2016-01-22	700131	Deportes Media of Dallas, LLC	$8750	Television & Radio
2016-01-25	007241	UNITED HEALTHCARE	$74075.54	Unreported Claims Liability
2016-01-25	008770	MCM - Munilla Construction Management	$2155882.98	Retainage Payable Infrastructure Rdway/Hwy/Bridg
2016-01-25	700269	NTTA Concentration Account	$456630.58	Cash - Concentration/Mas
2016-01-25	810162	NTTA Concentration Account	$26100.67	Cash - Concentration/Mas

2016-01-25	820869	JACOBS ENGINEERING	$62331.85	Engineering
2016-01-26	000484	TEACHERS INSURANCE AND ANNUITY ASSOC OF	$191044.05	Pay Ded - Retirement Emp Contrbtn - Retmnt Pay Ded - Deferred Compstn Payroll Deduction - Other Pay Ded - Deferred Compstn
2016-01-26	159882	CITY OF CARROLLTON	$1500	Police Services (DPS)
2016-01-26	159883	CITY OF GRAND PRAIRIE	$180.09	Water Water
2016-01-26	159884	CITY OF PLANO	$46.27	Water
2016-01-26	159885	CITY OF RICHARDSON	$24.15	Water
2016-01-26	159886	OCCUPATIONAL HEALTH CENTERS OF	$51.5	Consulting/Professional
2016-01-26	159887	A. H. BELO MANAGEMENT SERVICES	$806.1	Building Improvements Building Improvements Magazine and Newspaper
2016-01-26	159888	EXPRESS SCRIPTS, INC.	$104026.68	Unreported Claims Liability Unreported Claims Liability
2016-01-26	159889	GT DISTRIBUTORS, INC.	$730.8	Other Materials and Supplies Other Materials and Supplies
2016-01-26	159890	GUARANTEED EXPRESS, INC.	$34.5	Freight and Express
2016-01-26	159891	HALFF ASSOCIATES INC.	$28842.73	General Engineering
2016-01-26	159892	UNITED STATES TREASURY	$196.36	Retirement Contributions Retirement Contributions

				Retirement Contributions Retirement Contributions Retirement Contributions
2016-01-26	159893	MANAGED HEALTH NETWORK	$2417.4	Unreported Claims Liability Unreported Claims Liability
2016-01-26	159894	OFFICE DEPOT INC	$26.74	Office Supplies
2016-01-26	159895	ORACLE AMERICA, INC	$1532.07	Software (Under $5,000)
2016-01-26	159896	STAPLES BUSINESS	$12960	Building Improvements
2016-01-26	159897	TOWN OF ADDISON	$415.92	Water Water Water
2016-01-26	159898	eVERGE GROUP OF TEXAS LTD.	$12333.3	Outside Maintenance Services Software (Under $5,000) Software (Under $5,000)
2016-01-26	159899	CITY OF IRVING	$153.95	Water Water Water
2016-01-26	159900	STAR-TELEGRAM, INC	$103.8	Magazine and Newspaper
2016-01-26	159901	QUESTMARK INFORMATION MANAGEMENT INC	$212090.58	Consulting/Professional Consulting/Professional
2016-01-26	159902	CITY OF GARLAND UTILITY SERVICES	$250.81	Electricity Electricity Water
2016-01-26	159903	ROLLINS INC/ORKIN, LLC	$435	Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services

				Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services
2016-01-26	159904	CITY OF FRISCO	$127.15	Outside Maintenance
2016-01-26	159905	DENTON COUNTY ELECTRIC	$2418.4	Electricity Gas Electricity Electricity Electricity Electricity Electricity
2016-01-26	159906	WELLS FARGO BANK, N A	$6000	Trustee Fees

2016-01-26	159907	TEXAS MUNICIPAL LEAGUE WC JOINT	$276189.17	Worker's Comp Ins
2016-01-26	159908	ATMOS ENERGY CORPORATION, INC	$43.17	Gas
2016-01-26	159909	Data Projections Inc	$9999	Software (Under $5,000)
2016-01-26	159910	Delta Dental Insurance Company	$983.04	Unreported Claims Liability
2016-01-26	159911	PAYFLEX SYSTEMS USA INC	$362.4	Unreported Claims Liability Unreported Claims Liability
2016-01-26	159912	SOUTHWEST CREDIT	$590.74	Consulting/Professional Consulting/Professional
2016-01-26	159913	EBIX INC	$1313.22	Consulting/Professional
2016-01-26	159914	WILSON OFFICE INTERIORS, LLC	$8388.15	Building Improvements
2016-01-26	159915	NORTHERN IMPORTS, INC	$243.4	Uniforms Uniforms
2016-01-26	159916	CITY OF LEWISVILLE	$221.42	Water Water Water Water Water Water Water
2016-01-26	159917	CITY OF McKINNEY	$93.18	Water Water Water
2016-01-26	159918	PalFleet Truck Equipment Company	$440	Mobile Equipment Expense Mobile Equipment Expense
2016-01-26	159920	CITY OF THE COLONY	$97.74	Water Water Water
2016-01-26	159921	Sam Houston State University	$49500	Software (Under $5,000)
2016-01-26	159922	LexisNexis Risk Solutions FL Inc.	$85	Consulting/Professional Consulting/Professional

2016-01-26	159923	PRO SILVER STAR, LTD	$6314.23	Claims Payables
2016-01-26	159924	COPYNET OFFICE SYSTEMS,INC	$265.15	Rentals - Equipment
2016-01-26	159925	Airgas, Inc dba Airgas USA, LLC	$595.35	Other Materials and Supplies
2016-01-26	159926	Green Mountian Energy Company	$129857.52	Electricity
2016-01-26	159927	DAIOHS U.S.A, INC	$2289.2	Office Supplies Office Supplies
2016-01-26	159928	ACA INTERNATIONAL	$586.5	Dues & Subscriptions Dues & Subscriptions
2016-01-26	159929	WILLIAMS RIPA & ASSOCIATES LLC	$4166.66	Consulting/Profess Serv Tech
2016-01-26	159930	Primary Health Inc,	$279	Consulting/Professional
2016-01-26	159931	MASERGY COMMUNICATIONS	$19687	Consulting/Profess Serv Tech
2016-01-26	159932	Lawrence Kirk Ballou	$13650	Consulting/Professional
2016-01-26	159933	PASCAL C DUNN	$300	Education and Training
2016-01-26	159934	Shelby Amos	$114.4	Liability Claims
2016-01-26	159935	ELIBERTO R AGUILAR	$17.99	Refunds
2016-01-26	159936	CHRISTOPHER ANDREWS	$44.82	Refunds
2016-01-26	159937	RICHARD J. BOEHRINGER	$2.73	Refunds
2016-01-26	159938	ARMAND CAMBEL	$5.07	Refunds
2016-01-26	159939	THOMAS H. CHRISTENSEN	$16.25	Refunds
2016-01-26	159940	BRIAN C. COPE	$9.46	Refunds
2016-01-26	159941	GAGE DAVIDSON	$3.4	Refunds
2016-01-26	159942	LINDA P. ECKENSBERGER	$37.2	Refunds
2016-01-26	159943	SHARLA FELKINS	$13.6	Refunds
2016-01-26	159944	DEBRA GARDNER	$36.86	Refunds
2016-01-26	159945	JAMES E. GRIGGERS	$19.07	Refunds

2016-01-26	159946	RODNEY D. GRIGSBY	$10	Refunds
2016-01-26	159947	PATRICIA J. GROOM	$8.43	Refunds
2016-01-26	159949	JESSIE HURST	$14.71	Refunds
2016-01-26	159950	KAREN R. IVEY	$53.61	Refunds
2016-01-26	159951	MARTHA L. MACIAS	$.44	Refunds
2016-01-26	159952	MICHAEL MEDRANO	$14.81	Refunds
2016-01-26	159953	CONNIE D. MENG	$45.72	Refunds
2016-01-26	159954	ALEJANDRO MONGALO	$17.78	Refunds
2016-01-26	159955	CEDRIC MONROE	$59.43	Refunds
2016-01-26	159956	ALICE NELSON	$25	Refunds
2016-01-26	159957	KIHO A. PARK	$30.28	Refunds
2016-01-26	159958	KELLI M. PAUL	$14.88	Refunds
2016-01-26	159959	JOYCE POWELL	$6.91	Refunds
2016-01-26	159960	TEXAS REEXCAVATION LLC	$4.13	Refunds
2016-01-26	159961	PATRICIA RIEN	$5.37	Refunds
2016-01-26	159962	MANUEL RIVERON DEL RIO	$17.25	Refunds
2016-01-26	159963	ANTHONY SALMIERY	$27.21	Refunds
2016-01-26	159964	TRAVIS STRATE	$21.74	Refunds
2016-01-26	159965	ADRIANA TAPIA	$53.66	Refunds
2016-01-26	159966	PABLO LOPEZ TEMPLO	$2.98	Refunds
2016-01-26	159967	BRAD THOMPSON	$12.77	Refunds
2016-01-26	159968	REBECCA K. THOMSON	$10.83	Refunds
2016-01-26	159969	ISELDA TORRES	$17.06	Refunds

2016-01-26	159970	FINANCIAL SVCS VEHICLE TRUST	$39.25	Refunds
2016-01-26	159971	MARGARET WASH	$26.7	Refunds
2016-01-26	159972	ANTHONY D. WILLIS	$12.95	Refunds
2016-01-26	159973	DOUGLAS C. YATES	$40	Refunds
2016-01-26	159974	USB LEASING LT	$36.36	Refunds
2016-01-26	159975	PAULETTE O. DANZY	$40	Refunds
2016-01-26	159976	TEKESTE ALIMAW	$14.39	Refunds
2016-01-26	159977	ROSA ARACELI-CASTILLO	$13.58	Refunds
2016-01-26	159978	NITINKUMAR BHAKTA	$10	Refunds
2016-01-26	159979	JENNIFER J. BILAWEY	$22.07	Refunds
2016-01-26	159980	WILLIAM NEILSEN BROWN	$24.28	Refunds
2016-01-26	159981	KARRAH N CORNING	$10	Refunds
2016-01-26	159982	CARLENE S. GALLAHGER	$6.29	Refunds
2016-01-26	159983	ROGER L. GALOVICH	$32.28	Refunds
2016-01-26	159984	SAOOD HADAVAND	$24.47	Refunds
2016-01-26	159985	JUVENTINO HERNANDEZ	$82.65	Refunds
2016-01-26	159986	DINAH LARKAI	$.5	Refunds
2016-01-26	159987	JOHN H MUDGE	$5.81	Refunds
2016-01-26	159988	KIKI L. PETROULIS	$3.48	Refunds
2016-01-26	159989	LILLIAN PIERCE	$9.36	Refunds
2016-01-26	159990	KIMBERLY D. SAUNDERS	$20	Refunds
2016-01-26	159991	ALIREZA SHOOSHTARI	$48.9	Refunds
2016-01-26	159992	ODDUR SIGURDSSON	$45.89	Refunds
2016-01-26	159993	THOMAS E.	$7.34	Refunds

		SPARLING		
2016-01-26	159994	REAGAN B. THOMPSON	$25.55	Refunds
2016-01-26	159995	BYRON VASSBERG	$15.86	Refunds
2016-01-26	159996	SHAHID ZIA	$34.84	Refunds
2016-01-26	159997	DANIEL BAUGHAN	$5.44	Refunds
2016-01-26	159998	JAVIER AGUIRRE	$.35	Refunds
2016-01-26	159999	AMELIA ALVAREZ	$.78	Refunds
2016-01-26	160000	BRUCE A BEATTY	$12.87	Refunds
2016-01-26	160001	V ALICE BURGES	$2.96	Refunds
2016-01-26	160002	ALICIA L. CONNELL	$5.35	Refunds
2016-01-26	160003	ROLAND W. DAY	$20.36	Refunds
2016-01-26	160004	BADGER DAYLIGHTING CORP	$.09	Refunds
2016-01-26	160005	MARI SERRATO DE VILLARREAL	$.16	Refunds
2016-01-26	160006	ELIZABETH DORRIS	$7.98	Refunds
2016-01-26	160007	SANDRA I. FINNEGAN	$23.99	Refunds
2016-01-26	160008	JERRY RUFUS GUIDRY JR	$16.51	Refunds
2016-01-26	160009	JOY KIM	$8.79	Refunds
2016-01-26	160010	EZA M. LOTFI	$35.01	Refunds
2016-01-26	160011	KAMYAR MASERRAT	$26.31	Refunds
2016-01-26	160012	GAIL D MCVEA	$16.03	Refunds
2016-01-26	160013	TAMIEKA MEANS	$21.72	Refunds
2016-01-26	160014	BASSAM NAJAR	$3.84	Refunds
2016-01-26	160015	CAROLYN PACHALL	$26.81	Refunds
2016-01-26	160016	DONNA PIXLEY	$47.6	Refunds

2016-01-26	160017	JUAN PRECIADO	$14.31	Refunds
2016-01-26	160018	KIM A. RICE	$5.5	Refunds
2016-01-26	160019	RHONDA J. SELF	$19.03	Refunds
2016-01-26	160020	STEVE STONE	$6.24	Refunds
2016-01-26	160021	NICOLE L. WILSON	$8.32	Refunds
2016-01-26	160022	GIN DICK WONG	$39.12	Refunds
2016-01-26	160023	HECTOR W. AVALOS	$47.71	Refunds
2016-01-26	160024	LARIZZA BENSON	$26.34	Refunds
2016-01-26	160025	JOHN M BOURDEAU	$17.51	Refunds
2016-01-26	160026	CONNER BROWN	$12.49	Refunds
2016-01-26	160027	VANESSA DAVIES	$15.55	Refunds
2016-01-26	160028	KOLU DEHNA	$7.35	Refunds
2016-01-26	160029	ELTON H. DUBLIN	$314.93	Refunds
2016-01-26	160030	MARC ELLETT	$67.54	Refunds
2016-01-26	160031	JOHN F. ELLIS	$6.23	Refunds
2016-01-26	160032	U S XPRESS ENTERPRISES INC	$240.55	Refunds
2016-01-26	160033	FONTAINE FORD	$21.36	Refunds
2016-01-26	160034	DEBRA GONZALES	$42.77	Refunds
2016-01-26	160035	MARGARET HOBBS	$2.26	Refunds
2016-01-26	160036	LOYD A. JACKSON	$32.37	Refunds
2016-01-26	160037	WILLIAM KELLER	$2.38	Refunds
2016-01-26	160038	TEXAS MANHOLE	$5.65	Refunds
2016-01-26	160039	ERICK M MARTINEZ	$1.33	Refunds
2016-01-26	160040	INTERSTATE	$83.47	Refunds

		BATTERIES FT		
2016-01-26	160041	AMY RYE	$41.99	Refunds
2016-01-26	160042	NATASHA J. SEPPALA	$9.63	Refunds
2016-01-26	160043	HARDEEP SINGH	$2.87	Refunds
2016-01-26	160044	PAMELA G. TOWNSEND	$29.74	Refunds
2016-01-26	160045	BEATRIZE A. VIOLANTE	$1.61	Refunds
2016-01-26	160046	JAMES WHITEFIELD	$22.23	Refunds
2016-01-26	160047	DEBRA G. ZAHORSKY	$6.61	Refunds
2016-01-26	160048	VERNON SKACH	$3.1	Refunds
2016-01-26	160049	DAVID GRANADO	$37.9	Refunds
2016-01-26	160050	MARLENE A EFIGENIO	$23.25	Refunds
2016-01-26	160051	Mary Foulkrod	$242.87	Refunds
2016-01-26	160052	Pamela Emery	$264.55	Refunds
2016-01-26	160053	Ali Shams-Hakimi	$177.93	Refunds
2016-01-26	160054	SUSAN G. BUNK	$23.55	Refunds
2016-01-26	160055	MOORE GEOFFREY E	$3.89	Refunds
2016-01-26	160056	JUAN GARCIA	$67	Refunds
2016-01-26	160057	GUILLERMO E. LOPEZ	$49.94	Refunds
2016-01-26	160058	JILL LOVELESS	$12.23	Refunds
2016-01-26	502239	CITY OF FORT WORTH	$1074.06	Electricity Electricity Electricity
2016-01-26	502240	TEXAS MUNICIPAL LEAGUE WC JOINT	$46235.73	Worker's Comp Ins Worker's Comp Ins
2016-01-26	502241	CLEAR CHANNEL OUTDOOR, INC.	$5840	Magazine and Newspaper

				Magazine and Newspaper
2016-01-27	012187	HNTB CORPORATION	$375414.71	Def Chrgs - Feas Study Costs Def Chrgs - Feas Study Costs Def Chrgs - Feas Study Costs Engineering Engineering Engineering Engineering General Engineering General Engineering General Engineering General Engineering General Engineering
2016-01-27	012188	HNTB CORPORATION	$49960.44	Engineering Engineering Engineering
2016-01-27	012205	MCM - Munilla Construction Management	$796408.99	Infrastructure Rdway/Hwy/Bridg Retainage Payable
2016-01-28	003982	Bookingbug LTD	$2500	Software (Under $5,000)
2016-01-28	003983	Bookingbug LTD	$2500	Software (Under $5,000)
2016-01-28	013664	ETC	$326722.75	Consulting/Professional
2016-01-28	015654	PROFESSIONAL ACCOUNT	$126128.46	Temporary Contract Labor
2016-01-28	015655	PROFESSIONAL ACCOUNT	$127349.4	Temporary Contract Labor
2016-01-28	015656	PROFESSIONAL ACCOUNT	$183593.71	Temporary Contract Labor
2016-01-28	015657	PROFESSIONAL ACCOUNT	$308522.51	Temporary Contract Labor
2016-01-28	015658	PROFESSIONAL ACCOUNT	$357689.97	Temporary Contract Labor
2016-01-28	140481	Delta Dental	$6652.1	Unreported Claims

		Insurance Company		Liability
2016-01-28	160059	CITY OF CARROLLTON	$80.31	Water Water Water
2016-01-28	160060	DALLAS WATER UTILITIES	$78.87	Water Water
2016-01-28	160061	DELL MARKETING L.P.	$8865.36	Computers (under $5,000) Computers (under $5,000) Computers (under $5,000) Computers (under $5,000) Computers (under $5,000) Computers (under $5,000) Computers (under $5,000)
2016-01-28	160062	EXPRESS SCRIPTS, INC.	$30668.18	Unreported Claims Liability Unreported Claims Liability
2016-01-28	160063	LOWE'S COMPANIES, INC.	$223.96	Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies
2016-01-28	160064	OFFICE DEPOT INC	$464.58	Office Supplies Office Supplies Office Supplies Office Supplies
2016-01-28	160065	TEXAS TRANSPORTATION	$24.3	Consulting/Professional
2016-01-28	160066	eVERGE GROUP OF TEXAS LTD.	$16198.5	Software (Under $5,000) Software (Under $5,000)
2016-01-28	160067	AMERICAN ASSC OF STATE HWY &	$2500	Dues & Subscriptions
2016-01-28	160068	CITY OF IRVING	$252.71	Water Water
2016-01-28	160069	KONICA MINOLTA BUSINESS	$274.05	Rentals - Equipment

2016-01-28	160070	REPUBLIC SERVICES OF TEXAS, LTD	$2676.34	Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services
2016-01-28	160071	FORT DEARBORN LIFE INSURANCE	$34201.1	Unreported Claims Liability
2016-01-28	160072	DENTON COUNTY ELECTRIC	$4230.8	Electricity Electricity Electricity Electricity Electricity Electricity Electricity
2016-01-28	160073	TEXAS MUNICIPAL LEAGUE WC JOINT	$4189.34	Insurance Expense - Other
2016-01-28	160074	ATMOS ENERGY CORPORATION, INC	$444.07	Gas
2016-01-28	160075	CAREERBUILDER GOVERNMENT	$18000	Recruitment
2016-01-28	160076	IRON MOUNTAIN	$1896.31	Office Supplies
2016-01-28	160077	CITY OF McKINNEY	$209.13	Water Water Water Water Water
2016-01-28	160078	UNITED HEALTHCARE INSURANCE COMPANY	$143473.37	Unreported Claims Liability Unreported Claims Liability
2016-01-28	160079	Collegiate Licensing Company, LLC	$10549	Claims Payables
2016-01-28	160080	TEXAS DEPARTMENT OF MOTOR VEHICLES	$10000	Consulting/Professional
2016-01-28	160081	LEARFIELD COMMUNICATIONS	$408	Claims Payables
2016-01-28	160082	PCMG, INC	$26430	Computers (under $5,000)
2016-01-28	160083	ALLIANCEONE RECEIVABLES MANAGEMENT INC	$306029.06	Temporary Contract Labor Temporary Contract Labor

				Temporary Contract Labor
2016-01-28	160084	Robert GW Franklin	$279.65	Outside Maintenance
2016-01-28	160085	NORTH TEXAS SALES & DISTRIBUTION LLC	$2490	Mobile Equipment Expense
2016-01-28	160086	INTRAS LLC	$15090.28	Software (Under $5,000) Software (Under $5,000)
2016-01-28	160087	Damon Nance	$119.52	Refunds
2016-01-28	160088	Bob Milewska	$1.53	Refunds
2016-01-28	160089	Edgar Castilleja	$3.26	Refunds
2016-01-28	160090	Kevin Cole	$344.89	Refunds
2016-01-28	160091	Armando Sotelo	$13.24	Refunds
2016-01-28	160092	Sandra Solorzano	$34.3	Refunds
2016-01-28	160093	Hazzel Gomez	$35	Refunds
2016-01-28	160094	Sharron Griffin	$35	Refunds
2016-01-28	160095	ERIN I CROCKER	$9.05	Refunds
2016-01-28	160096	SHEILA ALKAZ	$8	Refunds
2016-01-28	160097	CORRINE ALLEN	$18.75	Refunds
2016-01-28	160098	BRIDWELL BOB	$3.95	Refunds
2016-01-28	160099	STEPHEN L. BROYLES	$31.44	Refunds
2016-01-28	160100	JAMES M. CALLAWAY	$16.81	Refunds
2016-01-28	160101	BAC CHAU	$42.7	Refunds
2016-01-28	160102	HEATHER M. CLARK	$24.4	Refunds
2016-01-28	160103	MICHAEL FATHERREE	$12.87	Refunds
2016-01-28	160104	LESLIE T & MARY C FUCHS	$20	Refunds
2016-01-28	160105	MARY E. GOLDEN	$5	Refunds

2016-01-28	160106	CHRISTIAN GONZALEZ	$2.34	Refunds
2016-01-28	160107	RICHARD GUILLETTE	$9.53	Refunds
2016-01-28	160108	RAFAEL HERRERA	$16.65	Refunds
2016-01-28	160109	TRACIE HOOPER	$9.72	Refunds
2016-01-28	160110	TERRI KAISER	$31.24	Refunds
2016-01-28	160111	HYUNG JUN KIM	$31.08	Refunds
2016-01-28	160112	LILIANA MARTIN	$16.58	Refunds
2016-01-28	160113	DAVID MAYO	$6.67	Refunds
2016-01-28	160114	KENNETH R. MCCARTNEY	$18.6	Refunds
2016-01-28	160115	JAMES MCNERNEY	$.75	Refunds
2016-01-28	160116	JARROD MEDLEY	$17.21	Refunds
2016-01-28	160117	ANGELO MILLER	$.58	Refunds
2016-01-28	160118	CHRISTOPHER NAJERA	$75.65	Refunds
2016-01-28	160119	CLEMENT P. PACIFIC	$17.06	Refunds
2016-01-28	160120	ROBERTO G. SALCEDO	$9.06	Refunds
2016-01-28	160121	GENEVIEVE P. SAMSON	$23.17	Refunds
2016-01-28	160122	AUSTIN SCHAAP	$20	Refunds
2016-01-28	160123	ANASTACIA P. SHAFFER	$7.43	Refunds
2016-01-28	160124	KARRIE SHEPELUK	$33.85	Refunds
2016-01-28	160125	TINA SIGLER	$5	Refunds
2016-01-28	160126	STEPHANIE W. THOMPSON	$9.8	Refunds
2016-01-28	160127	NANCY R. WACEK	$40.37	Refunds
2016-01-28	160128	BILLY ENGLAND	$25	Refunds

2016-01-28	160129	HECTOR ZUNIGA	$10	Refunds
2016-01-28	160130	BRENDA ALEXANDER	$42.48	Refunds
2016-01-28	500290	NTTA Concentration Account	$4680.51	Cash - Concentration/Mas
2016-01-28	502242	TRANSCORE HOLDINGS, INC	$51742.3	Outside Maintenance
2016-01-28	502243	REPUBLIC SERVICES OF TEXAS, LTD	$184.24	Repairs and Maintenance
2016-01-28	502244	EXCEL TRUST,LP	$4645.35	Rentals - Land Rentals - Land Rentals - Land Rentals - Land Electricity
2016-01-28	900555	NTTA Concentration Account	$292157.93	Cash - Concentration/Mas
2016-02-01	006399	UNITED HEALTHCARE	$220902.16	Unreported Claims Liability
2016-02-02	160131	CARRIER ENTERPRISE LLC	$2786.78	Building Improvements
2016-02-02	160132	CITY OF CARROLLTON	$108.89	Water Water
2016-02-02	160133	CITY OF GRAND PRAIRIE	$45.82	Water
2016-02-02	160134	CITY OF PLANO	$493.93	Water Water Water Water
2016-02-02	160135	DALLAS WATER UTILITIES	$165.93	Water Water Water
2016-02-02	160136	DELL MARKETING L.P.	$9126.92	Computers (under $5,000) Computers (under $5,000) Computers (under $5,000)
2016-02-02	160137	TEXAS DEPT. OF PUBLIC SAFETY	$518322.67	Police Services (DPS)
2016-02-02	160138	OFFICE DEPOT INC	$164.1	Office Supplies Office Supplies Office Supplies
2016-02-02	160139	DSE Hockey Club, L.P	$3100	Claims Payables

2016-02-02	160140	eVERGE GROUP OF TEXAS LTD.	$19381.95	Outside Maintenance Services Software (Under $5,000)
2016-02-02	160141	STAR-TELEGRAM, INC	$41.1	Magazine and Newspaper
2016-02-02	160142	REPUBLIC SERVICES OF TEXAS, LTD	$1733.3	Outside Maintenance
2016-02-02	160143	TEXAS COMMISSION ON	$25	Outside Maintenance
2016-02-02	160144	CITY OF FRISCO	$88.57	Water
2016-02-02	160145	DENTON COUNTY ELECTRIC	$6141.39	Electricity Electricity Electricity Gas
2016-02-02	160146	EVCO PARTNERS, LP dba BURGOON	$173.85	Other Materials and Supplies
2016-02-02	160147	DALLAS BASKETBALL LIMITED	$2998.5	Claims Payables
2016-02-02	160148	ATMOS ENERGY CORPORATION, INC	$760.34	Gas Gas
2016-02-02	160149	ORGANIZATION OF HISPANIC	$5000	Promotional Expenses
2016-02-02	160150	Mythics	$8712.27	Software (Under $5,000)
2016-02-02	160151	NORTHERN IMPORTS, INC	$141.84	Uniforms Uniforms Uniforms
2016-02-02	160152	WESTERN PAPER COMPANY, INC.	$273	Office Supplies
2016-02-02	160153	BPSI CORP DBA	$22	Office Supplies
2016-02-02	160154	INTERACTIVE DATA PRICING AND	$115.52	Software (Under $5,000)
2016-02-02	160155	RAMONA D. LOGAN-WALLACE	$2775	Promotional Expenses
2016-02-02	160156	BRIDGEWORK PARTNERS, LLC	$10000	Recruitment
2016-02-02	160157	NETSYNC NETWORK SOLUTION	$32597.23	Software (Under $5,000)
2016-02-02	160158	KL GLASPY GROUP, LLC	$1568	Temporary Contract Labor
2016-02-02	160159	Canon Financial Services, Inc	$5256.3	Rentals - Equipment

				Rentals - Equipment
2016-02-02	160160	REFRIGERATED SPECIALIST,INC	$562.5	Outside Maintenance
2016-02-02	160161	Frigelar North America, Inc	$830.5	Other Materials and Supplies Building Improvements
2016-02-02	160162	Mustang Apparel	$395	Uniforms
2016-02-02	160163	MONEY WIZ INC	$500	Promotional Expenses
2016-02-02	160164	Intelligent Interiors Inc	$71060.7	Building Improvements Building Improvements
2016-02-02	160165	INFORMATION LOGISTICS INC	$8000	Consulting/Professional Consulting/Professional
2016-02-02	160166	Skillsoft Corporation	$66771.16	Consulting/Profess Serv Tech
2016-02-02	160167	DISYS SOLUTIONS INC	$5971.2	Software (Under $5,000)
2016-02-02	160168	PENTAIR TECHNICAL PRODUCTS SERVICE	$225	Infrastructure Rdway/Hwy/Bridg
2016-02-02	160169	BREANNA SHINN	$10	Refunds
2016-02-02	160170	DENNIS RAY SNIPES	$.22	Refunds
2016-02-02	160171	EDNA AHOOEI	$9.65	Refunds
2016-02-02	160172	MANUEL ALONZO JR	$.56	Refunds
2016-02-02	160173	MATTHEW C. ANDERSON	$34.65	Refunds
2016-02-02	160174	RICK A. BENKE	$9.57	Refunds
2016-02-02	160175	WILLIAM BERND	$.51	Refunds
2016-02-02	160176	CANDY E. BRIGGS	$3.32	Refunds
2016-02-02	160177	ERIC BUCHLER	$16.8	Refunds
2016-02-02	160178	JUAN CARRERA	$36.13	Refunds
2016-02-02	160179	DEBORAH COOKS	$33.51	Refunds

2016-02-02	160180	SHERYL L. FRATUS	$5.58	Refunds
2016-02-02	160181	BURNS GRAPHICS INC.	$14.97	Refunds
2016-02-02	160182	CHRISTOPHER G. HEMPEL	$47.32	Refunds
2016-02-02	160183	JEFFERY HILL	$36.49	Refunds
2016-02-02	160184	JAY HOHFELER	$16.06	Refunds
2016-02-02	160185	STEPHANIE S. HOWELL	$10.24	Refunds
2016-02-02	160186	JESSICA HUDSON	$4.69	Refunds
2016-02-02	160187	TARSHA JETER	$36.06	Refunds
2016-02-02	160188	KAREN JOHNSON	$10	Refunds
2016-02-02	160189	STEWART T. KOUBA	$2.19	Refunds
2016-02-02	160190	PNC LEASING LLC	$45.96	Refunds
2016-02-02	160191	EUGENIO MONDRAGON	$40.2	Refunds
2016-02-02	160192	KAYO MULLINS	$14.19	Refunds
2016-02-02	160193	MARIBEL MUNOZ	$10	Refunds
2016-02-02	160194	TONY NGUYEN	$.98	Refunds
2016-02-02	160195	DESIRAY D. POWELL	$.5	Refunds
2016-02-02	160196	ANDREWS RYAN R	$22.42	Refunds
2016-02-02	160197	MARTIN ROBLEDO	$95.54	Refunds
2016-02-02	160198	CARLITA SETTEGAST SEALY	$12.02	Refunds
2016-02-02	160199	FORTUNATE T. SIWELLA	$5.14	Refunds
2016-02-02	160200	JOVITA VALENTE	$13.63	Refunds
2016-02-02	160201	DONNA M. WRIGHT	$48.1	Refunds
2016-02-02	160202	ESSEX HOSPITALITY INC	$.54	Refunds

2016-02-02	160203	SHEFALI R. AJMERA	$7.83	Refunds
2016-02-02	160204	FARAZ AMDANI	$45.22	Refunds
2016-02-02	160205	KARSTEN ANDERSON	$5.31	Refunds
2016-02-02	160206	ARI FLEET LT ARI FLEET LT	$189.06	Refunds
2016-02-02	160207	JILL A. BARADA	$1.06	Refunds
2016-02-02	160208	CHRISTOPHER A. BEARD	$1.41	Refunds
2016-02-02	160209	BILLY H. BENSON	$.93	Refunds
2016-02-02	160210	KEVIN D. BENTON	$13.8	Refunds
2016-02-02	160211	CHRISTINA BRINKLEY	$24.42	Refunds
2016-02-02	160212	PATRICK BRYAN	$7.04	Refunds
2016-02-02	160213	FRANK V. BURGIN	$9.61	Refunds
2016-02-02	160214	CINDY H. BUTLER	$7.53	Refunds
2016-02-02	160215	AMBER CAMPBELL	$19.94	Refunds
2016-02-02	160216	ROGER CARLSON	$20	Refunds
2016-02-02	160217	JEPPI W. CARNEGIE	$.58	Refunds
2016-02-02	160218	BRODERICK CHANDLER	$13.82	Refunds
2016-02-02	160219	IAN COOPER	$.77	Refunds
2016-02-02	160220	JESSICA CURRY	$11.05	Refunds
2016-02-02	160221	TED R. DYSART	$1.75	Refunds
2016-02-02	160222	COURTNEY ELLIOT	$20	Refunds
2016-02-02	160223	POWERS PAUL F	$37.84	Refunds
2016-02-02	160224	ARI FLEET LT	$153.22	Refunds
2016-02-02	160225	ESTHER E. FLORES	$1.41	Refunds
2016-02-02	160226	ATOLINAR GARCIA	$15.47	Refunds

2016-02-02	160227	MADISON GARLICK	$3.75	Refunds
2016-02-02	160228	KENNETH E. GOETZ	$58.2	Refunds
2016-02-02	160229	JERRY C. GONZALEZ	$2.79	Refunds
2016-02-02	160230	JOANN HERNANDEZ	$18.6	Refunds
2016-02-02	160231	ALICIA HOLMES	$8.04	Refunds
2016-02-02	160232	AUTOMOTIVE RENTALS INC	$208.26	Refunds
2016-02-02	160233	ARYAN P. KADIVAR	$13	Refunds
2016-02-02	160234	LAURA L. LANTRIP	$27.67	Refunds
2016-02-02	160235	TERRY D. LEE	$9.87	Refunds
2016-02-02	160236	WALL TO WALL GOLF LLC	$46.21	Refunds
2016-02-02	160237	RACHEL LOFTIN	$.58	Refunds
2016-02-02	160238	RICHARD LOPEZ	$18.02	Refunds
2016-02-02	160239	AMY M. LOSMAN	$22.35	Refunds
2016-02-02	160240	ARI FLEET LT	$127.64	Refunds
2016-02-02	160241	ARI FLEET LT LSR	$10	Refunds
2016-02-02	160242	TONY NGUYEN	$42.53	Refunds
2016-02-02	160243	KATHY PARKS	$8.28	Refunds
2016-02-02	160244	WESLEY PATTERSON	$15.39	Refunds
2016-02-02	160245	KATHRYN K. PENDLETON	$28.33	Refunds
2016-02-02	160246	MATTHEW RYAN PITTMAN	$21.84	Refunds
2016-02-02	160247	RAFIQUE POONJA	$29.75	Refunds
2016-02-02	160248	DAN S. PRICE	$17.81	Refunds
2016-02-02	160249	AUTOMOTIVE RENTALS INC	$7.72	Refunds

2016-02-02	160250	SUSAN A. ROSEBERRY	$334.8	Refunds
2016-02-02	160251	EVA SALAZAR	$5.92	Refunds
2016-02-02	160252	BONNIE J. SANDERS	$22.21	Refunds
2016-02-02	160253	ADAM R. STEINER	$4.03	Refunds
2016-02-02	160254	MARTIN M. TOBERT	$8.7	Refunds
2016-02-02	160255	VIVIAN P. TRAN	$33.95	Refunds
2016-02-02	160256	BILL UTTER	$2.82	Refunds
2016-02-02	160257	JASON VALLEAU	$18.6	Refunds
2016-02-02	160258	OLGA L. VELASQUEZ	$10.5	Refunds
2016-02-02	160259	LYNDON WILLOUGHBY	$1.41	Refunds
2016-02-02	160260	AUSTIN T. WRIGHT	$31.32	Refunds
2016-02-02	160261	KEVIN COCHRAN	$4.09	Refunds
2016-02-02	160262	RACHEL WITLEN	$91.7	Refunds
2016-02-02	160263	LEONARD U. AHANOTU	$8.83	Refunds
2016-02-02	160264	BETTY S. BROCK	$48.23	Refunds
2016-02-02	160265	TIMOTHY D. BROOKS	$1.76	Refunds
2016-02-02	160266	JEFFREY TROY BROWNING	$5	Refunds
2016-02-02	160267	SARAH CARD	$25.07	Refunds
2016-02-02	160268	FATOU CHAM	$3.05	Refunds
2016-02-02	160269	PHILLIP E BULGER	$5.28	Refunds
2016-02-02	160270	HUNTER ERICKSON	$37.37	Refunds
2016-02-02	160271	KELSEY BERTRIE EVANS	$25.64	Refunds
2016-02-02	160272	GIOVANI R. GAMBINI	$10	Refunds
2016-02-02	160273	CHELSEA GONZALEZ	$14.4	Refunds

2016-02-02	160274	CALLIE GREGORY	$5	Refunds
2016-02-02	160275	ALBERTA L. GRUBER	$19.28	Refunds
2016-02-02	160276	AMANDA HAMILL	$7.66	Refunds
2016-02-02	160277	ELLEN HARRISON	$9.57	Refunds
2016-02-02	160278	JANET L. HAYS	$1.53	Refunds
2016-02-02	160279	PAUL HILL	$1.52	Refunds
2016-02-02	160280	AARON HOFFMEISTER	$.35	Refunds
2016-02-02	160281	AMANDA L KENNEDY	$10	Refunds
2016-02-02	160282	CHRIS M. MIKUTA	$10.53	Refunds
2016-02-02	160283	ROBERT OR MARY OLANDER	$10	Refunds
2016-02-02	160284	AMIN RAHNEMAEI	$.07	Refunds
2016-02-02	160285	MARTHA C. VILLARRETA	$10.83	Refunds
2016-02-02	160286	TRI MINH NGO	$10.82	Refunds
2016-02-02	160287	MICHAEL WALLACE	$.86	Refunds
2016-02-02	160288	IJEOMA ANUKAM	$7.49	Refunds
2016-02-02	160289	RYAN FASSLER	$5	Refunds
2016-02-02	160290	LEO R. GALLEGOS	$7	Refunds
2016-02-02	160291	EDELMER N. GARCIA-ROBAINA	$8.75	Refunds
2016-02-02	160292	DEBORAH GAUNTT	$5	Refunds
2016-02-02	160293	GYPSY GONZALEZ	$40.43	Refunds
2016-02-02	160294	ADAM GUMULA	$2.23	Refunds
2016-02-02	160295	LARRY HEDIGER	$2.59	Refunds
2016-02-02	160296	ROBERT HOHMANN	$7.4	Refunds

2016-02-02	160297	CYNTHIA L JENOT	$8.56	Refunds
2016-02-02	160298	DUSTIN L. STECKER	$3.8	Refunds
2016-02-02	160300	SABINO YANEZ	$13.08	Refunds
2016-02-02	160301	ALICIA JO WRIGHT	$8.44	Refunds
2016-02-02	160302	PHIL BECK	$1.76	Refunds
2016-02-02	160303	LAUREN CARLSON	$.97	Refunds
2016-02-02	160304	DONALD F. COONAN	$36.04	Refunds
2016-02-02	160305	BRUCE E. GEIGER	$11.19	Refunds
2016-02-02	160306	MAKIA GILLSASPIE	$.03	Refunds
2016-02-02	160307	WINNETAKA K. HUDSON	$58	Refunds
2016-02-02	160308	WADE RAY	$5	Refunds
2016-02-02	160309	DEBBIE VAN CLEAVE	$5.23	Refunds
2016-02-02	160310	SUSAN B. VARTANIAN	$10.61	Refunds
2016-02-02	160311	AUDREY BALDERAS BUSH	$14.86	Refunds
2016-02-02	160312	SASHA A PASICH	$12.12	Refunds
2016-02-02	160313	MELISSA GIBSON	$38.19	Refunds
2016-02-02	502245	C & M ASSOCIATES, INC	$155916.65	Traffic Engineering Fees Traffic Engineering Fees Traffic Engineering Fees
2016-02-02	502246	BRIAN N GIBSON	$4568.75	Rentals - Land Rentals - Land
2016-02-02	502247	United Electric Cooperative	$1928.83	Electricity
2016-02-02	700132	SUSQUEHANNA RADIO CORP	$387.5	Television & Radio
2016-02-04	006553	HNTB CORPORATION	$40552.97	Software (Under $5,000)
2016-02-04	006981	White Hawk	$3830.77	Infrastructure

		Engineering and		Rdway/Hwy/Bridg
2016-02-04	006982	White Hawk Engineering and	$16335.95	Infrastructure Rdway/Hwy/Bridg
2016-02-04	006983	White Hawk Engineering and	$23162.81	Infrastructure Rdway/Hwy/Bridg
2016-02-04	006984	White Hawk Engineering and	$4016.59	Infrastructure Rdway/Hwy/Bridg
2016-02-04	006985	White Hawk Engineering and	$1213.65	Infrastructure Rdway/Hwy/Bridg
2016-02-04	013989	Optum Bank,Inc	$2621.8	Unreported Claims Liability
2016-02-04	131194	Delta Dental Insurance Company	$3137.8	Unreported Claims Liability
2016-02-04	160314	SUPERVALU, INC (ALBERTSON'S)	$170	Consulting/Professional
2016-02-04	160315	CITY OF CARROLLTON	$113.92	Water
2016-02-04	160316	CITY OF GRAND PRAIRIE	$1113.27	Water Water Water Water Water Water
2016-02-04	160317	CITY OF PLANO	$286.14	Water Water
2016-02-04	160318	OCCUPATIONAL HEALTH CENTERS OF	$103	Consulting/Professional
2016-02-04	160319	RBC CAPITAL MARKETS LLC	$22483.29	Remarketing/Loc Provider Fees
2016-02-04	160320	FEDERAL EXPRESS CORPORATION	$114.47	Infrastructure Rdway/Hwy/Bridg Freight and Express Freight and Express Freight and Express Freight and Express Freight and Express Infrastructure Rdway/Hwy/Bridg Freight and Express

				Freight and Express Freight and Express
2016-02-04	160321	FIRST SOUTHWEST COMPANY	$93299	Consulting/Professional Consulting/Professional Consulting/Professional
2016-02-04	160322	FRIENDLY CHEVROLET LTD	$4163.85	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2016-02-04	160323	HUITT & ZOLLARS, INC.	$153472.76	Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg
2016-02-04	160324	INLAND TRUCK PARTS COMPANY	$826.75	Mobile Equipment Expense
2016-02-04	160325	UNITED STATES TREASURY	$37.5	Payroll Deduction - Other
2016-02-04	160326	KIMLEY-HORN & ASSOCIATES, INC	$216.52	Def Chrgs - Feas Study Costs
2016-02-04	160327	LOWE'S COMPANIES, INC.	$71.15	Building Improvements Building Improvements
2016-02-04	160328	MANAGED HEALTH NETWORK	$535.16	Unreported Claims Liability
2016-02-04	160329	MCCALL, PARKHURST &	$53011.22	Legal Fees Legal Fees Legal Fees Legal Fees

				Legal Fees
2016-02-04	160330	MIDWAY AUTO SUPPLY	$435.05	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2016-02-04	160331	OFFICE DEPOT INC	$179.9	Office Supplies Office Supplies Office Supplies
2016-02-04	160332	STANDARD INSURANCE CO.	$18201.05	Unreported Claims Liability
2016-02-04	160333	KINLOCH EQUIPMENT AND	$1211.04	Mobile Equipment Expense
2016-02-04	160334	TOM POWERS,STANDING	$740.1	Payroll Deduction - Other
2016-02-04	160335	UNITED DENTAL CARE OF TEXAS, INC.	$4245.78	Unreported Claims Liability
2016-02-04	160336	KROGER TEXAS L.P.	$100	Consulting/Professional Consulting/Professional Consulting/Professional
2016-02-04	160337	DAVID L. MCNATT	$254.43	Consulting/Professional Consulting/Professional
2016-02-04	160338	UNIFIRST HOLDINGS, INC.	$800.08	Uniforms Uniforms
2016-02-04	160339	UNIFIRST HOLDINGS, INC.	$825.4	Uniforms Uniforms
2016-02-04	160340	STAR-TELEGRAM, INC	$77.2	Magazine and Newspaper

2016-02-04	160341	TEXAS COMMISSION ON ENVIRONMENTAL	$2015	Outside Maintenance Services Outside Maintenance Services
2016-02-04	160342	SOUTHWESTERN BELL TELEPHONE CO.	$10875	Outside Maintenance
2016-02-04	160343	Irrigators Supply Inc	$346.49	Small Tools and Shop Supplies
2016-02-04	160344	DENTON COUNTY ELECTRIC	$233.05	Gas Electricity
2016-02-04	160345	EVCO PARTNERS, LP dba BURGOON	$349.8	Building Improvements
2016-02-04	160346	MAMASO INC.	$97.5	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2016-02-04	160347	METROPLEX BATTERY INC.	$254.1	Mobile Equipment Expense
2016-02-04	160348	PRUDENTIAL INSURANCE	$246.3	Unreported Claims Liability
2016-02-04	160349	PAYFLEX SYSTEMS USA INC	$630.7	Unreported Claims Liability Unreported Claims Liability
2016-02-04	160350	WILSON OFFICE INTERIORS, LLC	$2377.34	Building Improvements
2016-02-04	160351	NORTHERN IMPORTS, INC	$97.3	Uniforms
2016-02-04	160352	CITY OF SACHSE	$47.15	Water
2016-02-04	160353	U.S. DEPT. OF	$150.91	Payroll Deduction -

		EDUCATION		Other
2016-02-04	160354	NYS CHILD SUPPORT PROCESSING CENTER	$459.5	Payroll Deduction - Other
2016-02-04	160355	SAFEWAY INC/TOM THUMB	$125	Consulting/Professional
2016-02-04	160356	WESTERN PAPER COMPANY, INC.	$618	Office Supplies
2016-02-04	160357	TEAM Consultants, Inc.	$22469.41	Infrastructure Rdway/Hwy/Bridg
2016-02-04	160358	BPSI CORP DBA	$22634	Inven for resale(toll tags) Maps & Pamphlets
2016-02-04	160359	NC CHILD SUPPORT CENTRALIZED	$411.7	Payroll Deduction - Other
2016-02-04	160360	NORTH CENTRAL TEXAS WOMENS	$1000	Promotional Expenses
2016-02-04	160361	PRESTON LLOYD CLEANERS INC	$25	Uniforms
2016-02-04	160362	INDEPENDENT STATIONERS INC	$568.1	Office Supplies Office Supplies

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2016-02-04	160363	BRIDGEWORK PARTNERS, LLC	$8632.99	Temporary Contract Labor Temporary Contract Labor Temporary Contract Labor Temporary Contract Labor Temporary Contract Labor
2016-02-04	160364	PORTER BURGESS COMPANY	$2455.56	Software (Under $5,000)
2016-02-04	160365	Illinois State Disbursement Unit	$195.6	Payroll Deduction - Other
2016-02-04	160366	COPYNET OFFICE SYSTEMS,INC	$35.56	Rentals - Equipment Rentals - Equipment
2016-02-04	160367	Abernathy,Roeder, Boyd & Joplin,P.C	$575	Legal Fees
2016-02-04	160368	Advanced Air Systems, Inc	$7158.58	Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies
2016-02-04	160369	Sam Son	$9917.74	Outside Maintenance
2016-02-04	160370	ValleyCrest Landscape Maintenance,Inc	$10439.05	Outside Maintenance Services Outside Maintenance Services

2016-02-04	160371	Fiesta Mart Inc	$1210	Consulting/Professional
2016-02-04	160372	HELLO HELLO INC	$48.54	Uniforms Uniforms Uniforms Uniforms Uniforms
2016-02-04	160373	PAM BASSEL, CHAPTER 13	$128.32	Payroll Deduction - Other
2016-02-04	160374	CARRINGTON COLEMAN SLOMAN	$23696	Legal Fees Legal Fees
2016-02-04	160375	ECMC	$194.49	Payroll Deduction - Other
2016-02-04	160376	Gardere Wynne Sewell LLP	$8345	Legal Fees
2016-02-04	160377	Primary Health Inc,	$48	Consulting/Professional
2016-02-04	160378	WENDY LINDEMAN	$24.29	Refunds
2016-02-04	160379	Jennifer Henderson	$7.96	Refunds
2016-02-04	160380	Miller Leasing Co LLC	$22.8	Refunds
2016-02-04	160381	R J. MOELLER	$36.56	Refunds
2016-02-04	160382	TEXAS REEXCAVATION LLC	$.5	Refunds
2016-02-04	160383	JOHN POHL	$12.87	Refunds
2016-02-04	160384	TIMOTHY & REESA STUBBLEFIELD	$3.34	Refunds
2016-02-04	160385	PAUL F VANDERLINDEN	$66.16	Refunds
2016-02-04	160386	ANDREW PERI	$40	Refunds
2016-02-04	160387	JB HUNT TRANSPORT INC	$1718.13	Refunds
2016-02-04	160388	VICTOR AGUIRRE	$5.91	Refunds
2016-02-04	160389	TONIA AILSWORTH	$20.73	Refunds
2016-02-04	160390	PATSY J. BLAKE	$8.07	Refunds
2016-02-04	160391	VIC BROWN	$7.28	Refunds
2016-02-04	160392	RYAN BUNTAIN	$11.25	Refunds

2016-02-04	160393	BORHAN U. CHOWDHURY	$10	Refunds
2016-02-04	160394	GEORGE D. COLON	$7.73	Refunds
2016-02-04	160395	JULIE A. CRAWFORD	$9.49	Refunds
2016-02-04	160396	LINDA M. DUGGER	$16.08	Refunds
2016-02-04	160397	KIMBERLY R. DUVALL	$2.36	Refunds
2016-02-04	160398	JOHN HOOVER	$1.18	Refunds
2016-02-04	160399	LESLIE MURILLO	$2.22	Refunds
2016-02-04	160400	BRIDGET NATALE	$4.6	Refunds
2016-02-04	160401	SHELLY E. RILEY	$24.52	Refunds
2016-02-04	160402	KATHY ROBINSON	$.01	Refunds
2016-02-04	160403	TRAVIS ROBINSON	$20.72	Refunds
2016-02-04	160404	MARK A. SALAZAR	$3.65	Refunds
2016-02-04	160405	VICKI THOMPSON SZALAY	$15.4	Refunds
2016-02-04	160406	SOUTHERN FREIGHT	$9.3	Refunds
2016-02-04	160407	SOUTHEASTERN FREIGHT LINES	$1.24	Refunds
2016-02-04	502248	CITY OF FORT WORTH	$29.25	Electricity
2016-02-04	502249	SEMA CONSTRUCTION, INC	$6216.2	Con In Prog - Non - Depreciabl
2016-02-04	502250	LINK AMERICA LLC	$32000	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

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2016-02-05	014289	ROY JORGENSEN ASSOCIATES, INC.	$320000	Outside Maintenance
2016-02-05	016922	OFFICE OF THE ATTORNEY GENERAL	$6115.92	Payroll Deduction - Other
2016-02-08	000137	WELLS FARGO BANK, N A	$30703.86	Travel Dues & Subscriptions Travel Meeting Expense Meeting Expense Meeting Expense Other Materials and Supplies Dues & Subscriptions Travel Consulting/Professional Promotional Expenses Consulting/Professional Other Materials and Supplies Meeting Expense Meeting Expense Meeting Expense Meeting Expense Consulting/Professional Office Supplies Office Supplies Dues & Subscriptions Education and Training Dues & Subscriptions Education and Training Office Supplies Education and Training

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				Office Supplies
				Recruitment
				Promotional Expenses
				Dues & Subscriptions
				Office Supplies
				Education and Training
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				Software (Under $5,000)
				Software (Under $5,000)
				Other Materials and Supplies
				Infrastructure Rdway/Hwy/Bridg

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				Electronic Supplies
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				Infrastructure Rdway/Hwy/Bridg
				Computers (under $5,000)
				Other Materials and Supplies
				Licenses
				Travel

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2016-02-08	000138	WELLS FARGO BANK, N A	$2260.88	Printing and Photographic Printing and Photographic Printing and Photographic Promotional Expenses Meeting Expense Meeting Expense Infrastructure Rdway/Hwy/Bridg

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2016-02-08	004640	UNITED HEALTHCARE	$171488.59	Unreported Claims Liability
2016-02-09	003886	TEXAS COUNTY & DISTRICT RETIREMENT	$421551.14	Pay Ded - Retirement Pay Ded - Retirement Emp Contrbtn - Retmnt Emp Contrbtn - Retmnt Retirement Contributions
2016-02-09	006379	TEACHERS INSURANCE AND ANNUITY ASSOC OF	$195000.98	Pay Ded - Retirement Emp Contrbtn - Retmnt Pay Ded - Deferred Compstn Payroll Deduction - Other Pay Ded - Deferred Compstn
2016-02-09	160408	3M COMPANY	$15500	Software (Under $5,000)
2016-02-09	160409	CDW GOVERNMENT, INC.	$265316.6	Computers (under $5,000) Computers (under $5,000) Computers (under $5,000) Computers (under $5,000)
2016-02-09	160410	CITY OF PLANO	$95.2	Water
2016-02-09	160411	CITY OF PLANO	$5209.93	Water Water Water Water

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2016-02-09	160412	DALLAS WATER UTILITIES	$10.28	Water
2016-02-09	160413	DELL MARKETING L.P.	$34148.31	Computers (under $5,000) Computers (under $5,000) Computers (under $5,000) Computers (under $5,000) Computers (under $5,000) Computers (under $5,000) Computers (under $5,000) Computers (under $5,000) Computers (under $5,000) Computers (under $5,000) Computers (under $5,000) Computers (under $5,000) Computers (under $5,000) Computers (under $5,000) Computers (under $5,000) Computers (under $5,000) Computers (under $5,000) Computers (under $5,000) Computers (under $5,000)

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2016-02-09	160414	GRAYBAR ELECTRIC CO. INC.	$1555.68	Infrastructure Rdway/Hwy/Bridg
2016-02-09	160415	JORDAN TOWING INC.	$138.75	Mobile Equipment Expense
2016-02-09	160416	MIDWAY AUTO SUPPLY	$289.46	Mobile Equipment Expense Mobile Equipment Expense
2016-02-09	160417	OFFICE DEPOT INC	$282.25	Office Supplies Office Supplies
2016-02-09	160418	VERIZON SOUTHWEST	$258.07	Telecommunications
2016-02-09	160419	UNIFIRST HOLDINGS, INC.	$400.04	Uniforms
2016-02-09	160420	UNIFIRST HOLDINGS, INC.	$403.47	Uniforms
2016-02-09	160421	STAR-TELEGRAM, INC	$131.6	Magazine and Newspaper Magazine and Newspaper
2016-02-09	160422	W.W.GRAINGER, INC	$4000	Infrastructure Rdway/Hwy/Bridg
2016-02-09	160423	QUESTMARK INFORMATION MANAGEMENT INC	$600000	Postage Postage Postage Postage Postage Postage Postage Postage
2016-02-09	160424	AT&T CORP	$7155.78	Telecommunications
2016-02-09	160425	CITY OF GARLAND UTILITY SERVICES	$1007.05	Electricity Electricity
2016-02-09	160426	AMERICAN ASSOCIATION OF	$71	Dues & Subscriptions
2016-02-09	160427	AMERICAN ASSOCIATION OF	$71	Dues & Subscriptions
2016-02-09	160428	AMEC Foster Wheeler Environment &	$74906.95	Infrastructure Rdway/Hwy/Bridg

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2016-02-09	160429	VERIZON WIRELESS	$360.15	Telecommunications Telecommunications
2016-02-09	160430	DENTON COUNTY ELECTRIC	$5426.03	Electricity Electricity Electricity Electricity Electricity Electricity Electricity Electricity Electricity Electricity Electricity
2016-02-09	160431	PARSONS BRINCKERHOFF INC	$215882.82	Engineering Infrastructure Rdway/Hwy/Bridg
2016-02-09	160432	MAMASO INC.	$116	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2016-02-09	160433	TEXAS MUNICIPAL LEAGUE WC JOINT	$24307.75	Insurance Expense - Other Insurance Expense - Other
2016-02-09	160434	ATMOS ENERGY CORPORATION, INC	$1126.02	Gas Gas Gas

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2016-02-09	160435	AT&T MOBILITY II, LLC	$15263.34	Telecommunications Computers (under $5,000)
2016-02-09	160436	MICHAEL BAKER INTERNATRIONAL,IN	$37212.41	General Engineering
2016-02-09	160437	LIMITLESS PRODUCTS LLC	$19	Office Supplies
2016-02-09	160438	CITY OF ROWLETT	$1494.07	Water Water Water Water
2016-02-09	160439	WILSON OFFICE INTERIORS, LLC	$945.92	Building Improvements
2016-02-09	160440	WEX BANK	$8616.36	Motor Fuel Expense
2016-02-09	160441	LEMCO Construction Services	$45721.44	Pavement & Shoulders
2016-02-09	160442	NORTHERN IMPORTS, INC	$92.4	Other Materials and Supplies Other Materials and Supplies
2016-02-09	160443	CITY OF LEWISVILLE	$65.44	Water
2016-02-09	160444	BPSI CORP DBA	$22	Office Supplies
2016-02-09	160445	RFD AND ASSOCIATES INC	$1650	Consulting/Profess Serv Tech
2016-02-09	160446	PETROLEUM TRADERS CORPORATION	$9005.54	Motor Fuel Expense Motor Fuel Expense
2016-02-09	160447	TOTAL HIGHWAY MAINTENANCE, LLC	$11253.2	Retainage Payable Pavement Markings Pavement Markings
2016-02-09	160448	SAF-T-GLOVE, INC	$577.1	Uniforms
2016-02-09	160449	QUICKSIUS,LLC	$300.8	Consulting/Professional
2016-02-09	160450	KL GLASPY GROUP, LLC	$1280	Temporary Contract Labor

2016-02-09	160451	ROCKET RED, LTD	$698	Consulting/Professional
2016-02-09	160452	Distinctive Marketing Ideas,Inc	$761.1	Uniforms
2016-02-09	160453	LEARFIELD COMMUNICATIONS	$85000	Promotional Expenses
2016-02-09	160454	SOUTHEAST LAMINATING INC	$5821.4	Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies
2016-02-09	160455	ALLIANCEONE RECEIVABLES MANAGEMENT INC	$225.96	Temporary Contract Labor Temporary Contract Labor
2016-02-09	160456	Professional Civil Process of Texas,Inc	$8424	Consulting/Professional
2016-02-09	160457	BOX INC	$2055.32	Software (Under $5,000) Software (Under $5,000) Software (Under $5,000)
2016-02-09	160458	Skillsoft Corporation	$4230.13	Consulting/Profess Serv Tech
2016-02-09	160459	DISYS SOLUTIONS INC	$2688	Software (Under $5,000)
2016-02-09	160460	Paulette Clayton	$11.11	Refunds
2016-02-09	160461	STROMFIELD SERVICES	$15.59	Refunds
2016-02-09	160462	STORM FIELD SERVICES LLC	$10.65	Refunds
2016-02-09	160463	W WATERTECH SERVICES INC	$10	Refunds
2016-02-09	160464	SAMMIE ANDERSON	$13.55	Refunds
2016-02-09	160465	AIZZA E. BELMONTE	$43.88	Refunds
2016-02-09	160466	CLAYTON BRAZELTON	$5.86	Refunds
2016-02-09	160467	DELORES ASHORN BURCH	$16.43	Refunds
2016-02-09	160468	JOHN B. CHISOLM	$101.7	Refunds

2016-02-09	160469	MARIA DE JESUS DE LA TORRE	$19.55	Refunds
2016-02-09	160470	DEEANN J. DELUIS	$11.75	Refunds
2016-02-09	160471	JOHN J. DOBOSH	$8.51	Refunds
2016-02-09	160472	JANIE C. ELLSWORTH	$39.49	Refunds
2016-02-09	160473	MARICELA GALLARDO	$2.8	Refunds
2016-02-09	160474	MARLOWE TAYLOR GRAVES	$20.28	Refunds
2016-02-09	160475	DOROTHY SUE HAMMER	$15.53	Refunds
2016-02-09	160476	CHAD WILLIAM HEER	$62.83	Refunds
2016-02-09	160477	JORDAN LANE	$6.22	Refunds
2016-02-09	160478	PAUL D. LAUDADIO	$35.16	Refunds
2016-02-09	160479	DAISY EXPRESS LLC STACY	$10.56	Refunds
2016-02-09	160480	STANLEY T. MARTIN	$3.1	Refunds
2016-02-09	160481	KARIN I. MUNOZ	$.65	Refunds
2016-02-09	160482	JOHNNY C. PRATT	$46.2	Refunds
2016-02-09	160483	MICHAEL CARL ROBINSON	$5	Refunds
2016-02-09	160484	CONNIE STAUFFER	$14.42	Refunds
2016-02-09	160485	JAMES K. WALSDORF	$49.12	Refunds
2016-02-09	160486	JESSE D. WITTE	$5	Refunds
2016-02-09	160487	Lehlohonolo Letsie	$84.59	Refunds
2016-02-09	160488	Edgar Castilleja	$6.97	Refunds
2016-02-09	160489	Jessica Garcia	$81.25	Refunds
2016-02-09	160490	Aseda Intl	$35	Refunds
2016-02-09	160491	Seth Turcotte	$77.8	Refunds

2016-02-09	160492	Gary Bevill	$88.47	Refunds
2016-02-09	160493	BRIDGET A EVANS	$4000	Refunds
2016-02-09	160494	KRISTIAN MERCER	$1.49	Refunds
2016-02-09	160495	SHAZIA ATIR	$38.72	Refunds
2016-02-09	160496	EDGAR BINNING	$7.34	Refunds
2016-02-09	160497	RENEE BROWN	$27.45	Refunds
2016-02-09	160498	ABBY BROWN	$7.54	Refunds
2016-02-09	160499	YOLANDA CALDERON	$8	Refunds
2016-02-09	160500	DANIELLE M. CARMICHAEL	$25	Refunds
2016-02-09	160501	BRADLEY JASON FULBRIGHT	$23.82	Refunds
2016-02-09	160502	INDIRA GUBELJIC	$3.92	Refunds
2016-02-09	160503	JAMES HANKINS	$25.67	Refunds
2016-02-09	160504	ZUBAIR HUSSAIN	$22.51	Refunds
2016-02-09	160505	RAGHUNANADAN A. KARAMCHETI	$8.62	Refunds
2016-02-09	160506	DEBRA S. MADAFFARI	$34.55	Refunds
2016-02-09	160507	BARRINGTON MARTIN	$5.73	Refunds
2016-02-09	160508	JILL R MCBRIDE	$10	Refunds
2016-02-09	160509	BILLY D. MILLER	$46.63	Refunds
2016-02-09	160510	MARY MURPHREE	$16.45	Refunds
2016-02-09	160511	EUNICE A SILEO	$21.24	Refunds
2016-02-09	160512	NGHIA T. TRUONG	$5	Refunds
2016-02-09	160513	JUSTIN COX	$12.19	Refunds
2016-02-09	160514	AJIT TASSHAY	$4.36	Refunds
2016-02-09	160515	PETER WEINSTOCK	$22.4	Refunds

2016-02-09	160516	ROBERT ANSPAUGH	$6.3	Refunds
2016-02-09	160517	JESUS F. CARDENAS	$6.84	Refunds
2016-02-09	160518	JAMES F CHISM	$36.42	Refunds
2016-02-09	160519	REBECCA CONNER	$83.25	Refunds
2016-02-09	160520	AUTUMN L. DANE	$12.4	Refunds
2016-02-09	160521	GENNY D. ELLIOT	$5	Refunds
2016-02-09	160522	STATE FARM	$61.11	Refunds
2016-02-09	160523	TODD FREDERICK	$22.02	Refunds
2016-02-09	160524	MARIA G. GARZA	$4.47	Refunds
2016-02-09	160525	ERIC D. GORE	$.59	Refunds
2016-02-09	160526	JOHN P. HALL	$16.23	Refunds
2016-02-09	160527	BARBARA HUTCHISON	$5.5	Refunds
2016-02-09	160528	LONZO JOHNSON	$22.12	Refunds
2016-02-09	160529	ALAN D. OR SUZANNE LAVENUE	$5.93	Refunds
2016-02-09	160530	ERNEST B. MATHIS	$7.79	Refunds
2016-02-09	160531	SANDER MCGEE	$7.03	Refunds
2016-02-09	160532	NEIL MILLMAN	$12.73	Refunds
2016-02-09	160533	CENDY R. MORALES	$2.77	Refunds
2016-02-09	160534	TRISTA MORRISON	$19.88	Refunds
2016-02-09	160535	ROCHELLE J. NORRIS	$6.36	Refunds
2016-02-09	160536	DRIVER PIPELINE INC	$56.29	Refunds
2016-02-09	160537	EZEQUIEL C. ROCHA	$21.57	Refunds
2016-02-09	160538	ROBERT SACO-VERTIZ	$59.69	Refunds

2016-02-09	160539	EHAB SAMUEL	$4400	Refunds
2016-02-09	160540	TOBY THURMAN	$11.02	Refunds
2016-02-09	160541	ADRIENNE LEIGH WESTBROOK	$19.87	Refunds
2016-02-09	160542	CHAKRI ADIMULAM	$31.6	Refunds
2016-02-09	160543	BILLY DOUGLAS ANDERSON	$25	Refunds
2016-02-09	160544	SHAWNTELL T. CATHCART	$11.14	Refunds
2016-02-09	160545	RICHARD LYN COFER	$58.39	Refunds
2016-02-09	160546	CHANDA COLEMAN	$3.85	Refunds
2016-02-09	160547	STEPHEN M. CORDOVA	$7.36	Refunds
2016-02-09	160548	ERIC FLEMING	$19.29	Refunds
2016-02-09	160549	TRACY GUYMON	$6.92	Refunds
2016-02-09	160550	DYLAN HALL	$14.81	Refunds
2016-02-09	160551	DARREN S. HAMNER	$20.92	Refunds
2016-02-09	160552	FRANK T. HARLAN	$55.49	Refunds
2016-02-09	160553	LUNG-YUAN HUANG	$47.83	Refunds
2016-02-09	160554	STEVE KOONCE	$13.74	Refunds
2016-02-09	160555	BMDA LLC	$23.8	Refunds
2016-02-09	160556	HELEN MALONEY	$14.44	Refunds
2016-02-09	160557	KNICHOLAS W. NELSON	$34.6	Refunds
2016-02-09	160558	BRANDON O'DONALD	$6.35	Refunds
2016-02-09	160559	CYNTHIA PALMER	$4.22	Refunds
2016-02-09	160560	AMANDA M. PEARCE	$10	Refunds
2016-02-09	160561	DELLA L. RIGGINS	$40.31	Refunds
2016-02-09	160562	CARLOS A.	$20.7	Refunds

		RODRIGUEZ		
2016-02-09	160563	WILLIAM BRYAN SMELCER	$46.71	Refunds
2016-02-09	160564	MARGARET R. SULLIVAN	$11.65	Refunds
2016-02-09	160565	MANUEL UVINA	$7.38	Refunds
2016-02-09	160566	SANDRA NGENIFORM	$1134.86	Refunds
2016-02-09	160567	MARIA R CASTILLO	$56.6	Refunds
2016-02-09	160568	JOSEPH A MITCHELL	$39.98	Refunds
2016-02-09	502251	STAR-TELEGRAM, INC	$115.2	Pavement Markings
2016-02-09	502252	AT&T CORP	$3272.56	Telecommunications
2016-02-09	502253	CITY OF FORT WORTH	$367.8	Electricity Electricity Electricity
2016-02-09	502254	ONCOR ELECTRIC DELIVERY COMPANY	$76172.41	Con In Prog - Non - Depreciabl
2016-02-09	502255	Kleinfelder Central Inc	$4307.76	Con In Prog - Non - Depreciabl
2016-02-09	502256	Green Mountian Energy Company	$8723.52	Electricity
2016-02-09	502257	WME IMG HOLDINGS,LLC	$30812.5	Promotional Expenses
2016-02-09	700133	JP MORGAN CHASE BANK N.A	$32583.33	Consulting/Professional Consulting/Professional
2016-02-09	700134	BRANCH BANKING AND TRUST	$305	Consulting/Professional
2016-02-10	003404	ATKINS NORTH AMERICA, INC.	$9393.06	Engineering Engineering
2016-02-10	003405	ATKINS NORTH AMERICA, INC.	$9393.06	Engineering Engineering
2016-02-10	820870	NORVAREM, S. A. U. D/B/A	$38849.2	Con In Prog - Non - Depreciabl
2016-02-10	820871	TEXAS STERLING CONSTRUCTION	$7501.8	Con In Prog - Non - Depreciabl
2016-02-10	82B871	TEXAS STERLING CONSTRUCTION	$28068.77	Con In Prog - Non - Depreciabl
2016-02-11	070831	Delta Dental Insurance Company	$4404.6	Unreported Claims Liability
2016-02-11	160569	DALLAS WATER	$1221.16	Water

		UTILITIES		Water Water Water Water Water Water Water Water Water Water Water Water
2016-02-11	160570	DEALERS ELECTRICAL SUPPLY	$1561.11	Other Materials and Supplies
2016-02-11	160571	DELL MARKETING L.P.	$12625.08	Computers (under $5,000) Computers (under $5,000) Computers (under $5,000) Computers (under $5,000) Computers (under $5,000)
2016-02-11	160572	INLAND TRUCK PARTS COMPANY	$540.84	Mobile Equipment Expense
2016-02-11	160573	MIDWAY AUTO SUPPLY	$238.29	Mobile Equipment Expense
2016-02-11	160574	OFFICE DEPOT INC	$1825.08	Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies
2016-02-11	160575	DRSK LIMITED PARTNERSHIP	$38.95	Meeting Expense
2016-02-11	160576	VERIZON SOUTHWEST	$2035.84	Telecommunications
2016-02-11	160577	CITY OF FARMERS BRANCH	$16.44	Water
2016-02-11	160578	AT&T CORP	$6746.11	Telecommunication

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2016-02-11	160579	CITY OF GARLAND UTILITY SERVICES	$3218.33	Water Water Water Water Water Water Water Electricity Electricity Water Water Water Water Electricity
2016-02-11	160580	REPUBLIC SERVICES OF TEXAS, LTD	$1233.08	Outside Maintenance Services Outside Maintenance Services
2016-02-11	160581	CITY OF FRISCO	$88.57	Water
2016-02-11	160582	SBC LONG DISTANCE, LLC	$66.49	Telecommunications
2016-02-11	160583	DENTON COUNTY ELECTRIC	$1457.73	Electricity Electricity Electricity Electricity
2016-02-11	160584	TRINTECH	$14860.19	Consulting/Profess Serv Tech
2016-02-11	160585	ATMOS ENERGY CORPORATION, INC	$178.47	Gas Gas Gas Gas
2016-02-11	160586	CRAFCO TEXAS, INC.	$1146.64	Mobile Equipment Expense
2016-02-11	160587	INDUSTRIAL DISPOSAL SUPPLY COMPANY LTD	$6577.08	Mobile Equipment Expense Mobile Equipment Expense
2016-02-11	160588	TX COMPTROLLER OF PUBLIC	$100	Dues & Subscriptions
2016-02-11	160589	IPSWITCH INC	$9980	Software (Under $5,000)

				Software (Under $5,000) Software (Under $5,000) Software (Under $5,000)
2016-02-11	160590	TEXAS INDEPENDENT ELEVATOR CO., LLC	$230	Outside Maintenance
2016-02-11	160591	EARLY MORNING SOFTWARE INC	$49245	Software (Under $5,000)
2016-02-11	160592	PRESTON LLOYD CLEANERS INC	$25	Uniforms
2016-02-11	160593	UNITED HEALTHCARE	$6169.74	Unreported Claims Liability
2016-02-11	160594	BRIDGEWORK PARTNERS, LLC	$6738.8	Temporary Contract Labor Temporary Contract Labor Temporary Contract Labor Temporary Contract Labor
2016-02-11	160595	THOMAS GALLAWAY CORPORATION	$7160.5	Software (Under $5,000)
2016-02-11	160596	DAIOHS U.S.A, INC	$2217.8	Office Supplies
2016-02-11	160597	Distinctive Marketing Ideas,Inc	$1271.14	Uniforms Uniforms Uniforms Uniforms Uniforms Uniforms Uniforms Uniforms Uniforms Uniforms
2016-02-11	160598	Greater Southwest Black Chamber of	$500	Promotional Expenses
2016-02-11	160599	Industrial Power LLC	$980.36	Mobile Equipment Expense
2016-02-11	160600	HELLO HELLO INC	$6.47	Uniforms
2016-02-11	160601	Theodore P Biddle	$815	Consulting/Professional
2016-02-11	160602	TARRANT SPECIAL EVENTS	$1500	Promotional Expenses

2016-02-11	160603	DONNA SELLERS	$8.89	Refunds
2016-02-11	160604	Delia L. Esparza	$45	Refunds
2016-02-11	160605	DANIEL ADAME	$10	Refunds
2016-02-11	160606	REBECCA ATKINSON	$.27	Refunds
2016-02-11	160607	LINDA K. BAKER	$2.86	Refunds
2016-02-11	160608	MARGARET G. BENNISON	$15.65	Refunds
2016-02-11	160609	GREGORY V. BOWMAN	$45.95	Refunds
2016-02-11	160610	BILLYE BRADFORD	$5.46	Refunds
2016-02-11	160611	WILLIAM F. BRAGG	$4.97	Refunds
2016-02-11	160612	JERROD M. BURROUGH	$2	Refunds
2016-02-11	160613	MARK D. CANFIELD	$31.18	Refunds
2016-02-11	160614	GERALD CAUDLE	$17.46	Refunds
2016-02-11	160615	SHAHJAHAN N. CHAUDHRY	$12.32	Refunds
2016-02-11	160616	DOUGLAS C. GORDON	$23.62	Refunds
2016-02-11	160617	MICHAEL DWAYNE KELLEY	$4.7	Refunds
2016-02-11	160618	JOHN LAPORTA	$28.89	Refunds
2016-02-11	160619	TREVOR A. MCINTYRE	$6.44	Refunds
2016-02-11	160620	SYDNEY L. NIXON	$28.3	Refunds
2016-02-11	160621	SHANNON R. PELLHAM	$4.59	Refunds
2016-02-11	160622	KEN RICCI	$9.15	Refunds
2016-02-11	160623	CYNTHIA M. SEGREST	$11.37	Refunds
2016-02-11	160624	LISA SHUMATE	$10	Refunds
2016-02-11	160625	KEITH SMITH	$20	Refunds
2016-02-11	160626	DONALD SORENSEN	$5.4	Refunds

2016-02-11	160627	LESLEE LASHAE SPARKS	$10	Refunds
2016-02-11	160628	CLAYTON L. TAYLOR	$9.27	Refunds
2016-02-11	160629	MICHAEL G. WALLACE	$3.05	Refunds
2016-02-11	160630	KIRSTEN A. WILLS	$.11	Refunds
2016-02-11	160631	FRANK HAGEAL	$3.2	Refunds
2016-02-11	502258	AT&T CORP	$12078.32	Telecommunications
2016-02-11	502259	ROCKET RED, LTD	$40211	Consulting/Professional Consulting/Professional Consulting/Professional Consulting/Professional Consulting/Professional Consulting/Professional Consulting/Professional Consulting/Professional Consulting/Professional Consulting/Professional
2016-02-11	502260	Green Mountian Energy Company	$8428.41	Electricity
2016-02-11	502261	WME IMG HOLDINGS,LLC	$30812.5	Promotional Expenses
2016-02-12	007368	UNITED HEALTHCARE	$71600.33	Unreported Claims Liability
2016-02-16	011791	Stripe-A-Zone	$44287.96	Retainage Payable Pavement Markings Pavement Markings
2016-02-16	160632	HEWELL ENTERPRISES DBA	$424.77	Maps & Pamphlets

				Maps & Pamphlets Maps & Pamphlets Maps & Pamphlets Maps & Pamphlets
2016-02-16	160633	AT&T TELECONFERENCE SERVICES	$32.47	Telecommunications Telecommunications
2016-02-16	160634	AT&T TELECONFERENCE SERVICES	$673.28	Telecommunications Telecommunications
2016-02-16	160635	CDW GOVERNMENT, INC.	$2648.37	Electronic Supplies
2016-02-16	160636	CITY OF CARROLLTON	$75	Education and Training
2016-02-16	160637	CITY OF CARROLLTON	$70.26	Water
2016-02-16	160638	CITY OF GRAND PRAIRIE	$431.42	Water Water
2016-02-16	160639	CITY OF RICHARDSON	$2700	Promotional Expenses
2016-02-16	160640	CITY OF RICHARDSON	$8	Water
2016-02-16	160641	OCCUPATIONAL HEALTH CENTERS OF	$51.5	Consulting/Professional
2016-02-16	160642	A. H. BELO MANAGEMENT	$359.8	Consulting/Professional
2016-02-16	160643	DALLAS WATER UTILITIES	$177.14	Water Water Water Water
2016-02-16	160644	DEALERS ELECTRICAL SUPPLY	$319.37	Other Materials and Supplies Other Materials and Supplies
2016-02-16	160645	TEXAS DEPT. OF PUBLIC SAFETY	$531841.33	Police Services (DPS) Police Services (DPS) Police Services (DPS)

2016-02-16	160646	EXPRESS SCRIPTS, INC.	$107120.97	Unreported Claims Liability Unreported Claims Liability
2016-02-16	160647	DEPARTMENT OF INFORMATION RESOURCES	$10290.68	Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications
2016-02-16	160648	GRAYBAR ELECTRIC CO. INC.	$37996.56	Infrastructure Rdway/Hwy/Bridg
2016-02-16	160649	HNTB CORPORATION	$26.96	Accounts Payable - General
2016-02-16	160650	JORDAN TOWING INC.	$1523.75	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2016-02-16	160651	MIDWAY AUTO SUPPLY	$1756.77	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2016-02-16	160652	OFFICE DEPOT INC	$766.83	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
2016-02-16	160653	KINLOCH EQUIPMENT AND	$47.54	Mobile Equipment Expense
2016-02-16	160654	THOMAS REPROGRAPHICS, INC	$1125	Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg
2016-02-16	160655	ZIMMERER KUBOTA INC.	$62.96	Mobile Equipment Expense
2016-02-16	160656	AMERICAN PUBLIC WORKS	$2800	Dues & Subscriptions
2016-02-16	160657	UNIFIRST HOLDINGS, INC.	$400.04	Uniforms
2016-02-16	160658	UNIFIRST HOLDINGS, INC.	$402.27	Uniforms
2016-02-16	160659	CITY OF GARLAND UTILITY SERVICES	$1514.18	Electricity
2016-02-16	160660	ROLLINS INC/ORKIN, LLC	$257	Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services

				Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services
2016-02-16	160661	REPUBLIC SERVICES OF TEXAS, LTD	$130.73	Outside Maintenance
2016-02-16	160662	AT & T	$40598.52	Telecommunications
2016-02-16	160663	DENTON COUNTY ELECTRIC	$1851.08	Electricity Electricity Electricity
2016-02-16	160664	MAMASO INC.	$46.5	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2016-02-16	160665	RAY HUFFINES CHEVROLET	$289.7	Mobile Equipment Expense
2016-02-16	160666	RANDOLPH C. CAIN	$7500	Consulting/Professional
2016-02-16	160667	METROPLEX BATTERY INC.	$2660.1	Mobile Equipment Expense Mobile Equipment Expense
2016-02-16	160668	DUNBAR ARMORED, INC	$1782.68	Armored Car Services

				Armored Car Services
2016-02-16	160669	ATMOS ENERGY CORPORATION, INC	$1450.66	Gas Gas Gas
2016-02-16	160670	NORTHERN IMPORTS, INC	$217.5	Uniforms Uniforms Uniforms Uniforms
2016-02-16	160671	TEXAS DEPARTMENT OF AGRICULTURE	$75	Licenses
2016-02-16	160672	REGENCY PLAZA PRINTING & OFFICE	$343.5	Uniforms
2016-02-16	160673	ICIMS.COM	$7226.43	Dues & Subscriptions
2016-02-16	160674	TEXAS INDEPENDENT ELEVATOR CO., LLC	$1500	Outside Maintenance
2016-02-16	160675	RADIO ONE OF TEXAS, LP	$2000.3	Television & Radio
2016-02-16	160676	PRESTON LLOYD CLEANERS INC	$120.76	Uniforms Uniforms Uniforms Uniforms
2016-02-16	160677	TOTAL HIGHWAY MAINTENANCE, LLC	$216.44	Retainage Payable
2016-02-16	160678	VOCUS,INC	$1200	Software (Under $5,000)
2016-02-16	160679	CERTIF-A-GIFT	$1573.87	Promotional Expenses Promotional Expenses Promotional Expenses Promotional Expenses Promotional Expenses
2016-02-16	160680	TRAFFIX DEVICES, INC	$3531.6	Other Materials and Supplies Other Materials and Supplies
2016-02-16	160681	COPYNET OFFICE SYSTEMS,INC	$2.74	Rentals - Equipment
2016-02-16	160682	Presidio Networked solutions, Inc	$6975	Consulting/Profess Serv Tech
2016-02-16	160683	KL GLASPY GROUP, LLC	$1280	Temporary Contract Labor

2016-02-16	160684	GRANITE PUBLIC AFFAIRS, LLC	$11250	Consulting/Professional
2016-02-16	160685	REFRIGERATED SPECIALIST,INC	$637.5	Outside Maintenance
2016-02-16	160686	RAS SERVICES INC	$10374.18	Other Materials and Supplies Other Materials and Supplies
2016-02-16	160687	WESCO DISTRIBUTION INC	$1106	Other Materials and Supplies
2016-02-16	160688	SOUTHEAST LAMINATING INC	$1370	Other Materials and Supplies Other Materials and Supplies
2016-02-16	160689	AVERY DENNISON	$11301	Other Materials and Supplies Other Materials and Supplies
2016-02-16	160690	HELLO HELLO INC	$6.47	Uniforms
2016-02-16	160691	WME IMG HOLDINGS,LLC	$535	Promotional Expenses
2016-02-16	160692	Robert GW Franklin	$414.65	Outside Maintenance
2016-02-16	160693	CHANGE INNOVATIONS LLC	$1200	Education and Training
2016-02-16	160694	DEBORAH L DOSS	$25	Refunds
2016-02-16	160695	Alan V. Reger	$10	Refunds
2016-02-16	160696	SHARON R. FAULKNER	$24.47	Refunds
2016-02-16	160697	DOUBLE T. INVESTMENTS	$4.56	Refunds
2016-02-16	160698	MANUEL DEJESUS ARIAS	$17.24	Refunds
2016-02-16	160699	MARY BOOKER	$9.2	Refunds
2016-02-16	160700	MICHELLE BRANDON	$7.67	Refunds
2016-02-16	160701	JESSICA C. BURTON	$20.5	Refunds
2016-02-16	160702	DAVID I. COIA	$11.01	Refunds
2016-02-16	160703	GWEN Y. CRAVER	$.01	Refunds
2016-02-16	160704	AMY DEGRAY	$41.38	Refunds

2016-02-16	160705	CHARMON M. DURHAM	$3.9	Refunds
2016-02-16	160706	DON M. GARDNER	$35	Refunds
2016-02-16	160708	BETTY HOOPER	$9.64	Refunds
2016-02-16	160709	TELECOPY INC	$6.69	Refunds
2016-02-16	160710	RAVI JHAWAR	$9.14	Refunds
2016-02-16	160711	TERRY L. KIRKPATRICK	$19.74	Refunds
2016-02-16	160712	FA PEINADO LLC	$1.44	Refunds
2016-02-16	160713	JOHN S. MACGOWAN	$22.67	Refunds
2016-02-16	160714	ANNA PEREZ	$5	Refunds
2016-02-16	160715	J. ROBERT PIEPER	$27.23	Refunds
2016-02-16	160716	LUZ RAMOS	$5	Refunds
2016-02-16	160717	JAVED RASHID	$9.44	Refunds
2016-02-16	160718	DESEREE B. RUCKER	$20	Refunds
2016-02-16	160719	ERIC R. SCOTT	$35.65	Refunds
2016-02-16	160720	HAROLD D. VANCOMPERNOLLE	$48.67	Refunds
2016-02-16	160721	VINCENT WILCOX	$23.4	Refunds
2016-02-16	160722	MARSHA YOUNG DAVIDSON	$1.03	Refunds
2016-02-16	160723	TIM R. ZOLTOWSKI	$49.9	Refunds
2016-02-16	160724	ANGIE ANDUJAR	$.66	Refunds
2016-02-16	160725	DONALD L ASHTON	$39.44	Refunds
2016-02-16	160726	TRAVIS BEATY	$9.09	Refunds
2016-02-16	160727	CHRIS BELFRY	$37.3	Refunds
2016-02-16	160728	BRIAN BOLTON	$9.07	Refunds

2016-02-16	160729	NICHOLAS R. BROWN	$44.18	Refunds
2016-02-16	160730	RAJEEV CHHETRY	$22.01	Refunds
2016-02-16	160731	JENNIFFER FRY	$6.06	Refunds
2016-02-16	160732	AUDREY HOLMES	$9.77	Refunds
2016-02-16	160733	JOSEPH J. JOHNSON	$65.84	Refunds
2016-02-16	160734	JODEAN JONES	$27.65	Refunds
2016-02-16	160735	WILL DAVIS LUNSFORD	$8.32	Refunds
2016-02-16	160736	GAIL PARKER	$11.99	Refunds
2016-02-16	160737	SAMUEL ELY PEREIRA	$19.5	Refunds
2016-02-16	160738	RODNEY A. QUICKLE	$4.48	Refunds
2016-02-16	160739	GERALD SCOTT	$5.07	Refunds
2016-02-16	160740	HERBERT C. THOMPSON	$38.78	Refunds
2016-02-16	160741	Omar E. Castillio	$125.75	Refunds
2016-02-16	160742	Brenda Trammel	$6.1	Refunds
2016-02-16	160743	Sarah Baldwin	$3.68	Refunds
2016-02-16	160744	Kristi Catuncan	$22.79	Refunds
2016-02-16	160745	Kathleen D. Schoenstein	$31	Refunds
2016-02-16	160746	Lisa Jeffery	$3.6	Refunds
2016-02-16	160747	Raj Arya	$47.94	Refunds
2016-02-16	160748	LAQITA WOODARD	$.04	Refunds
2016-02-16	160749	PAULA BURGESS	$24.99	Refunds
2016-02-16	160750	FRANK COFFMAN	$149.45	Refunds
2016-02-16	160751	JOE GIBSON SR	$5.79	Refunds
2016-02-16	160752	JOHN HERNANDEZ	$20	Refunds

2016-02-16	160753	RICHARD HOOVER	$17.77	Refunds
2016-02-16	160754	JEFFERSON COUNTY ANIMAL HOSPITAL	$10	Refunds
2016-02-16	160755	FRANCIS MANKO	$7.13	Refunds
2016-02-16	160756	MERRILL MARSHALL	$35.43	Refunds
2016-02-16	160757	DIAN MCHAN	$36.36	Refunds
2016-02-16	160758	CLAUDE E NEAL III	$36.56	Refunds
2016-02-16	160759	GERARDO OLIVARES ESTRADA	$13.13	Refunds
2016-02-16	160760	ERMINIO G. PEREZ	$43.4	Refunds
2016-02-16	160761	TIMOTHY POSEY	$81.11	Refunds
2016-02-16	160762	DANIEL REINBOLT	$10	Refunds
2016-02-16	160763	ROBERTO RIOS VALLE	$12.18	Refunds
2016-02-16	160764	STEPHANIE A. ROVEGNO	$1.55	Refunds
2016-02-16	160765	KARI RUTLEDGE	$10	Refunds
2016-02-16	160766	ZILI SU	$7.3	Refunds
2016-02-16	160767	SHEMIKA TAYLOR	$40	Refunds
2016-02-16	160768	DWAYNE M THRONEBERRY	$8.53	Refunds
2016-02-16	160769	SUNBELT TRANS	$8.28	Refunds
2016-02-16	160770	KAREN B. VANDERWERKEN	$.76	Refunds
2016-02-16	160771	MANJEEV VARSHNEY	$12.32	Refunds
2016-02-16	160772	SHARON M. WALTERS	$.01	Refunds
2016-02-16	160773	TERRI REA MCCOY HOWELL	$4.65	Refunds
2016-02-16	160774	SONIA M. AMAYA	$11	Refunds
2016-02-16	160775	DIEN L. BUI	$25.08	Refunds

2016-02-16	160776	BRIAN ELLIS	$24.43	Refunds
2016-02-16	160777	MLPI TRANSPORT FINANCE LLC (LE	$107.43	Refunds
2016-02-16	160778	REAGOR-DYKES IMPORTS L.P.	$154.05	Refunds
2016-02-16	160779	REAGOR-DYKES IMPORTS L.P.	$33.06	Refunds
2016-02-16	160780	REAGOR-DYKES IMPORTS L.P.	$42.34	Refunds
2016-02-16	160781	REAGOR-DYKES IMPORTS L.P.	$64.44	Refunds
2016-02-16	160782	REAGOR-DYKES IMPORTS L.P.	$21.26	Refunds
2016-02-16	160783	REAGOR-DYKES IMPORTS L.P.	$55.3	Refunds
2016-02-16	160784	REAGOR-DYKES IMPORTS L.P.	$52.85	Refunds
2016-02-16	160785	REAGOR-DYKES IMPORTS L.P.	$15.85	Refunds
2016-02-16	160786	REAGOR-DYKES IMPORTS L.P.	$70.98	Refunds
2016-02-16	160787	REAGOR-DYKES IMPORTS L.P.	$18.84	Refunds
2016-02-16	160788	LLOYD ABRENICA	$24.26	Refunds
2016-02-16	160789	CARLOS ALONSO	$.43	Refunds
2016-02-16	160790	EDNA D CARSON	$1.67	Refunds
2016-02-16	160791	JESSICA DIAZ	$29.08	Refunds
2016-02-16	160792	LESLIE ESCOBEDO	$5	Refunds
2016-02-16	160793	HARRY J. EVANS	$53.72	Refunds
2016-02-16	160794	VIC FLEGLER	$57.17	Refunds
2016-02-16	160795	JUAN ARMANDO GARZA JR	$15.25	Refunds
2016-02-16	160796	DANIEL GRAHAM	$37.5	Refunds
2016-02-16	160797	WILLIAM CLABRON HENDRICKS	$22.13	Refunds
2016-02-16	160798	VERONICA J. HERNANDEZ	$8.44	Refunds
2016-02-16	160799	KRISTA HOLCOMB	$32.54	Refunds

2016-02-16	160800	DAVID E KLOPPE	$22.67	Refunds
2016-02-16	160801	DAVID EDWIN KLOPPE	$11.52	Refunds
2016-02-16	160802	KENNETH J. KOZLOWSKI	$24.74	Refunds
2016-02-16	160803	MARY L. MCPHAUL	$32.03	Refunds
2016-02-16	160804	JANE E. MEARS	$13.43	Refunds
2016-02-16	160805	DONALD J OBRIEN	$6.68	Refunds
2016-02-16	160806	LUIS E. PUERTAS	$46.3	Refunds
2016-02-16	160807	LAWRENCE REINHOLD	$3.5	Refunds
2016-02-16	160808	RAMADAN SALIM	$42.94	Refunds
2016-02-16	160809	PAUL T. SVIHLA	$35.7	Refunds
2016-02-16	160810	DOREEN TAYLOR	$4.97	Refunds
2016-02-16	160811	SARAH WALLER	$6.47	Refunds
2016-02-16	160812	MARK WILLAMS	$31.19	Refunds
2016-02-16	502262	DEPARTMENT OF INFORMATION	$409.96	Con In Prog - Non - Depreciabl
2016-02-16	502263	THOMAS REPROGRAPHICS,	$375	Con In Prog - Non - Depreciabl
2016-02-16	502264	CITY OF FORT WORTH	$323.29	Electricity Electricity
2016-02-16	502265	SUSQUEHANNA RADIO CORP	$2550	Television & Radio
2016-02-16	502266	NATIONAL CINEMEDIA, LLC	$71969.59	Television & Radio Television & Radio Television & Radio
2016-02-16	502267	SEMA CONSTRUCTION, INC	$20447.01	Con In Prog - Non - Depreciabl
2016-02-16	502268	CLEAR CHANNEL OUTDOOR, INC.	$3500	Magazine and Newspaper
2016-02-16	502269	Central North Construction LLC	$7000	Con In Prog - Non - Depreciabl

				Con In Prog - Non - Depreciabl
2016-02-16	700135	Gannett Co., Inc. - WFAA-TV	$12093.47	Magazine and Newspaper Magazine and Newspaper
2016-02-18	015481	ETC	$277965.96	Software (Under $5,000)
2016-02-18	015482	ETC	$494119.85	Outside Maintenance
2016-02-18	015484	ETC	$326949.21	Consulting/Professional
2016-02-18	015902	ROY JORGENSEN ASSOCIATES, INC.	$536987.61	Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services
2016-02-18	015903	ROY JORGENSEN ASSOCIATES, INC.	$93458.33	Outside Maintenance Services Outside Maintenance Services
2016-02-18	015904	ROY JORGENSEN ASSOCIATES, INC.	$514774.61	Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services
2016-02-18	015905	ROY JORGENSEN ASSOCIATES, INC.	$544319.78	Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services

				Outside Maintenance Services Outside Maintenance Services
2016-02-18	015906	ROY JORGENSEN ASSOCIATES, INC.	$93458.33	Outside Maintenance Services Outside Maintenance Services
2016-02-18	015907	ROY JORGENSEN ASSOCIATES, INC.	$320000	Outside Maintenance
2016-02-18	160813	CITY OF CARROLLTON	$224.09	Water Water Water Water
2016-02-18	160814	A. H. BELO MANAGEMENT SERVICES	$488.2	Magazine and Newspaper Magazine and Newspaper
2016-02-18	160815	DEALERS ELECTRICAL SUPPLY	$2.07	Other Materials and Supplies
2016-02-18	160816	HALFF ASSOCIATES INC.	$270120.94	Def Chrgs - Feas Study Costs Def Chrgs - Feas Study Costs Def Chrgs - Feas Study Costs Def Chrgs - Feas Study Costs Def Chrgs - Feas Study Costs General Engineering
2016-02-18	160817	UNITED STATES TREASURY	$37.5	Payroll Deduction - Other
2016-02-18	160818	JORDAN TOWING INC.	$155	Mobile Equipment Expense
2016-02-18	160819	MIDWAY AUTO SUPPLY	$254.66	Mobile Equipment Expense Mobile Equipment Expense
2016-02-18	160820	OFFICE DEPOT INC	$581.66	Office Supplies

				Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies
2016-02-18	160821	TOM POWERS,STANDING	$740.1	Payroll Deduction - Other
2016-02-18	160822	VERIZON SOUTHWEST	$331.23	Telecommunications Telecommunications
2016-02-18	160823	MBI CONSULTING, INC.	$28164.39	Software (Under $5,000)
2016-02-18	160824	Weidenbenner Marketing	$5611.92	Software (Under $5,000)
2016-02-18	160825	AT&T CORP	$899.66	Telecommunications Telecommunications Telecommunications
2016-02-18	160826	AT&T CORP	$3080	Telecommunications
2016-02-18	160827	CITY OF GARLAND UTILITY SERVICES	$43.86	Water
2016-02-18	160828	CITY OF FRISCO	$4538.23	Water Water Water Water Water Water Water Water
2016-02-18	160829	ONCOR ELECTRIC DELIVERY COMPANY	$35412.62	Infrastructure Rdway/Hwy/Bridg
2016-02-18	160830	DENTON COUNTY ELECTRIC	$3532.68	Electricity Electricity Electricity Gas Electricity Electricity

				Electricity
2016-02-18	160831	EVCO PARTNERS, LP dba BURGOON	$2916	Vehicles (under $5,000)
2016-02-18	160832	MAMASO INC.	$158	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
2016-02-18	160833	RANDOLPH C. CAIN	$4500	Consulting/Professional Meeting Expense
2016-02-18	160834	ATMOS ENERGY CORPORATION, INC	$931.18	Gas Gas Gas
2016-02-18	160835	ULINE INC	$81.89	Office Supplies Office Supplies

				Office Supplies
2016-02-18	160836	NORTHERN IMPORTS, INC	$1662.92	Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Uniforms Uniforms Uniforms
2016-02-18	160837	THE UNIVERSITY OF TEXAS AT	$1796.75	Education and Training
2016-02-18	160838	DARVID INC dba ALPHA LOCK	$171.59	Outside Maintenance
2016-02-18	160839	U.S. DEPT. OF EDUCATION	$224.62	Payroll Deduction - Other
2016-02-18	160840	NYS CHILD SUPPORT PROCESSING CENTER	$459.5	Payroll Deduction - Other
2016-02-18	160841	GRAYSON-COLLIN ELECTRIC COOP INC	$4438.4	Electricity Electricity
2016-02-18	160842	CAMELOT LANDFILL TX, LP	$2298.07	Outside Maintenance Services Outside Maintenance Services

				Outside Maintenance Services Outside Maintenance Services
2016-02-18	160843	Southern Tire Mart	$2335.62	Mobile Equipment Expense
2016-02-18	160844	NC CHILD SUPPORT CENTRALIZED	$411.7	Payroll Deduction - Other
2016-02-18	160845	EJSmith Supply Company, LLC	$53734.85	Retainage Payable Infrastructure Rdway/Hwy/Bridg
2016-02-18	160846	Stonebriar Chevrolet I, LP	$517.25	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2016-02-18	160847	GREATER DALLAS/FORT	$2000	Promotional Expenses
2016-02-18	160848	CLEANING GUYS, LLC	$2309.25	Outside Maintenance
2016-02-18	160849	BRIDGEWORK PARTNERS, LLC	$4980.79	Temporary Contract Labor Temporary Contract Labor Temporary Contract Labor Temporary Contract Labor Temporary Contract Labor
2016-02-18	160850	HELLO DIRECT INC	$4730	Electronic Supplies Electronic Supplies Electronic Supplies
2016-02-18	160851	Illinois State Disbursement Unit	$195.6	Payroll Deduction - Other
2016-02-18	160852	LEARFIELD	$5000	Promotional

		COMMUNICATIONS		Expenses
2016-02-18	160853	HELLO HELLO INC	$9.71	Uniforms
2016-02-18	160854	UNIFIRST FIRST AID CORP	$356.75	Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies
2016-02-18	160855	PAM BASSEL, CHAPTER 13	$128.32	Payroll Deduction - Other
2016-02-18	160856	Robert GW Franklin	$1830	Outside Maintenance
2016-02-18	160857	ECMC	$222.04	Payroll Deduction - Other
2016-02-18	160858	CONLEY WAYNE RAY	$60	Refunds
2016-02-18	160859	TIA L MCCLAIN	$35	Refunds
2016-02-18	160860	LINDA JOHNSON	$.9	Refunds
2016-02-18	160861	NASEEM KARA	$.42	Refunds
2016-02-18	160862	Jill Miller	$98.92	Refunds
2016-02-18	160863	Marco A. Garza	$37.98	Refunds
2016-02-18	160864	JOHN ERIC FOUGERE	$70	Refunds
2016-02-18	160865	JOE B LACKEY	$2.63	Refunds
2016-02-18	160866	RUBY PEREZ	$112.64	Refunds
2016-02-18	160867	HECTOR CANO	$11.5	Refunds
2016-02-18	160868	INDUSTRIAL POWER TRUCK LEASING	$21.53	Refunds
2016-02-18	160869	ERNEST DEAN DAVIS	$8.97	Refunds

2016-02-18	160870	MARTHA A. ANZALDUA	$1.55	Refunds
2016-02-18	160871	BARDIA BEHNIA	$40.03	Refunds
2016-02-18	160872	WAYNE BLACKMON	$2.35	Refunds
2016-02-18	160873	DINNA BLANCO	$49.2	Refunds
2016-02-18	160874	DEVIN BOWLIN	$169.32	Refunds
2016-02-18	160875	JOSEFINA P. CHAVEZ	$12.46	Refunds
2016-02-18	160876	COREY S. EATON	$10.39	Refunds
2016-02-18	160877	COREY S. EATON	$27.08	Refunds
2016-02-18	160878	REBEKAH EDWARDS	$8.48	Refunds
2016-02-18	160879	JAY EPPS	$13.89	Refunds
2016-02-18	160880	BRANDON GANUS	$8.39	Refunds
2016-02-18	160881	RANDY GLOSSUP	$10	Refunds
2016-02-18	160882	MAXINE GRAHAM	$8.69	Refunds
2016-02-18	160883	EDGAR HERNANDEZ	$.01	Refunds
2016-02-18	160884	AMY HILLBERRY	$13.52	Refunds
2016-02-18	160885	PETER DUKE HUDDLESTON	$10	Refunds
2016-02-18	160886	SIDDIG A. ISHA	$5.9	Refunds
2016-02-18	160887	SHEILA JOBE	$20	Refunds
2016-02-18	160888	MICHAEL LA MASTRA	$6.73	Refunds
2016-02-18	160889	MERVAT MAWAD	$1.42	Refunds
2016-02-18	160890	RICKY D. MOORE	$6.58	Refunds
2016-02-18	160891	ISABELLA MUMBI	$5.4	Refunds
2016-02-18	160892	JACOB NORTH	$26.05	Refunds
2016-02-18	160893	KEVIN OWENS	$39.5	Refunds

2016-02-18	160894	LUIS F. RIVERA	$2.84	Refunds
2016-02-18	160895	BETTY J. STCYR	$9.84	Refunds
2016-02-18	160896	ROGS CONCRETE TEXAS INC	$4.85	Refunds
2016-02-18	160897	JOHN M. VININGS	$14.79	Refunds
2016-02-18	160898	SPELL CLIFFORD W	$17.03	Refunds
2016-02-18	160899	WANDA N. WILLIAMS	$41.55	Refunds
2016-02-18	160900	Robert J. Dubose	$272.72	Refunds
2016-02-18	502270	GORRONDONA & ASSOC. INC	$16512	Engineering
2016-02-18	502271	CITY OF FORT WORTH	$432.35	Electricity Electricity Electricity Electricity Electricity Electricity
2016-02-18	700136	MBI CONSULTING, INC.	$16875	Software (Under $5,000)
2016-02-19	003196	Optum Bank,Inc	$2521.8	Unreported Claims Liability
2016-02-19	003306	MCM - Munilla Construction Management	$1746785.73	Retainage Payable Infrastructure Rdway/Hwy/Bridg
2016-02-19	003307	MCM - Munilla Construction Management	$273799.37	Retainage Payable Infrastructure Rdway/Hwy/Bridg
2016-02-19	003556	AUSTIN BRIDGE & ROAD	$1213957.45	Retainage Payable Infrastructure Rdway/Hwy/Bridg
2016-02-19	003571	HNTB CORPORATION	$40553.85	Software (Under $5,000)
2016-02-19	012443	OFFICE OF THE ATTORNEY GENERAL	$6115.92	Payroll Deduction - Other
2016-02-19	090644	Delta Dental	$7521.2	Unreported Claims

		Insurance Company		Liability
2016-02-22	005989	Dallas County Treasure's Office	$100000	Consulting/Professional
2016-02-22	008714	UNITED HEALTHCARE	$143550.72	Unreported Claims Liability
2016-02-22	820872	JACOBS ENGINEERING	$71234.64	Engineering
2016-02-22	820873	TEXAS STERLING CONSTRUCTION	$98573.3	Con In Prog - Non - Depreciabl
2016-02-22	82B873	TEXAS STERLING CONSTRUCTION	$3460.52	Con In Prog - Non - Depreciabl
2016-02-23	011474	TEACHERS INSURANCE AND ANNUITY ASSOC OF	$219408.66	Pay Ded - Retirement Emp Contrbtn - Retmnt Pay Ded - Deferred Compstn Payroll Deduction - Other Pay Ded - Deferred Compstn
2016-02-23	160901	APEX SUPPLY COMPANY	$519.78	Other Materials and Supplies
2016-02-23	160902	CITY OF GRAND PRAIRIE	$256.5	Water Water Water
2016-02-23	160903	CITY OF PLANO	$46.27	Water
2016-02-23	160904	CITY OF RICHARDSON	$32.3	Water
2016-02-23	160905	OCCUPATIONAL HEALTH CENTERS OF	$51.5	Consulting/Professional
2016-02-23	160906	DALLAS WATER UTILITIES	$59.49	Water
2016-02-23	160907	DEPARTMENT OF INFORMATION RESOURCES	$10290.3	Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications

				Telecommunications
2016-02-23	160908	HDR ENGINEERING, INC.	$33135.68	Engineering Engineering
2016-02-23	160909	INFORMATION METHODS, INC.	$17040	Outside Maintenance
2016-02-23	160910	JAMES MCCARLEY	$7500	Consulting/Professional
2016-02-23	160911	KIMLEY-HORN & ASSOCIATES, INC	$24279.92	Infrastructure - Other
2016-02-23	160912	DEBORAH KIMBALL	$12300.2	Office Supplies
2016-02-23	160913	MIDWAY AUTO SUPPLY	$497.35	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2016-02-23	160914	NTTA Concentration Account	$65	Consulting/Professional
2016-02-23	160915	NTTA Concentration Account	$30	Consulting/Professional
2016-02-23	160917	TOWN OF ADDISON	$415.92	Water Water Water
2016-02-23	160918	TEXAS DEPARTMENT OF TRANSPORTATION	$15690.57	Con In Prog - Non - Depreciabl Con In Prog - Non - Depreciabl Con In Prog - Non - Depreciabl 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
2016-02-23	160919	VERIZON SOUTHWEST	$2137.63	Telecommunications
2016-02-23	160920	WEST GROUP PUBLICATIONS	$3796	Dues & Subscriptions
2016-02-23	160921	COUNTY OF TARRANT	$188.64	Consulting/Professional
2016-02-23	160922	UNIFIRST HOLDINGS, INC.	$391.08	Uniforms
2016-02-23	160923	UNIFIRST HOLDINGS, INC.	$402.27	Uniforms
2016-02-23	160924	STAR-TELEGRAM, INC	$69.6	Magazine and Newspaper
2016-02-23	160925	CITY OF FRISCO	$1336.88	Water Water Water Water Water Water Water Water Water Water Water

				Water Water Water Water Water
2016-02-23	160926	FORT DEARBORN LIFE INSURANCE	$34033.07	Unreported Claims Liability
2016-02-23	160927	VERIZON WIRELESS	$759.88	Telecommunications
2016-02-23	160928	DENTON COUNTY ELECTRIC	$4174.5	Electricity Electricity Electricity Electricity Electricity Electricity Electricity Electricity Electricity
2016-02-23	160929	RAY HUFFINES CHEVROLET	$150	Mobile Equipment Expense
2016-02-23	160930	BOB TOMES FORD	$209.28	Mobile Equipment Expense
2016-02-23	160931	DUNBAR ARMORED, INC	$1727.4	Armored Car Services
2016-02-23	160932	ATMOS ENERGY CORPORATION, INC	$87.81	Gas Gas
2016-02-23	160933	LOUTHAN CONSULTING LLC	$19170	Consulting/Professional Consulting/Professional
2016-02-23	160934	Delta Dental Insurance Company	$1070.08	Unreported Claims Liability
2016-02-23	160935	NORTHERN IMPORTS, INC	$248.3	Uniforms Uniforms
2016-02-23	160936	CITY OF LEWISVILLE	$217.58	Water Water Water Water Water Water Water
2016-02-23	160937	DARVID INC dba ALPHA LOCK	$806	Office Supplies Office Supplies Office Supplies
2016-02-23	160938	CITY OF McKINNEY	$96.97	Water Water Water

2016-02-23	160939	MICHAEL NOWELS	$70.64	Travel
2016-02-23	160940	BPSI CORP DBA	$22	Office Supplies
2016-02-23	160941	RFD AND ASSOCIATES INC	$667712.63	Software (Under $5,000) Software (Under $5,000) Software (Under $5,000) Software (Under $5,000) Software (Under $5,000) Software (Under $5,000)
2016-02-23	160942	COMMUNITY WASTE DISPOSAL LP	$2917.54	Outside Maintenance
2016-02-23	160943	CITY OF THE COLONY	$97.74	Water Water Water
2016-02-23	160944	Stonebriar Chevrolet I, LP	$1002.63	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2016-02-23	160945	LexisNexis Risk Solutions FL Inc.	$85	Consulting/Professional
2016-02-23	160946	TOTAL HIGHWAY MAINTENANCE, LLC	$38234.57	Pavement Markings
2016-02-23	160947	ROSE PORTERFIELD CONSULTING	$10000	Education and Training
2016-02-23	160948	COPYNET OFFICE SYSTEMS,INC	$932.57	Rentals - Equipment Rentals - Equipment Rentals - Equipment
2016-02-23	160949	THOMAS GALLAWAY CORPORATION	$450000	Consulting/Profess Serv Tech

2016-02-23	160950	Presidio Networked solutions, Inc	$5400	Software (Under $5,000)
2016-02-23	160951	Sam Son	$11153.85	Outside Maintenance
2016-02-23	160952	KL GLASPY GROUP, LLC	$1280	Temporary Contract Labor
2016-02-23	160953	GRANITE PUBLIC AFFAIRS, LLC	$7500	Consulting/Professional
2016-02-23	160954	Airgas, Inc dba Airgas USA, LLC	$247.54	Other Materials and Supplies Other Materials and Supplies
2016-02-23	160955	Green Mountian Energy Company	$123420.61	Electricity
2016-02-23	160956	Jump PR2, INC	$48	Consulting/Professional
2016-02-23	160957	RAS SERVICES INC	$1256.44	Other Materials and Supplies
2016-02-23	160958	FARO Technologies Inc	$8190	Police Services (DPS) Police Services (DPS)
2016-02-23	160959	Diligent Board Member Services,Inc	$13850	Meeting Expense
2016-02-23	160960	HELLO HELLO INC	$9.71	Uniforms
2016-02-23	160961	PROGRESSIVE WASTE SOLUTIONS OF TX INC	$364.8	Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services
2016-02-23	160962	EKHP Consulting LLC	$17061	Consulting/Profess Serv Tech
2016-02-23	160963	INFORMATION LOGISTICS INC	$4000	Consulting/Professional
2016-02-23	160964	Skillsoft Corporation	$9600	Software (Under $5,000)

				Consulting/Profess Serv Tech
2016-02-23	160965	WILLIAMS RIPA & ASSOCIATES LLC	$4166.66	Software (Under $5,000)
2016-02-23	160966	RENEW DATA CORP	$9387	Outside Maintenance Services Outside Maintenance Services
2016-02-23	160967	Theodore P Biddle	$772	Consulting/Professional
2016-02-23	160968	Primary Health Inc,	$194	Consulting/Professional
2016-02-23	160969	MASERGY COMMUNICATIONS	$19687	Consulting/Profess Serv Tech
2016-02-23	160970	CHARLES CHADWICK	$.06	Refunds
2016-02-23	160971	DEION J BROWN	$26	Refunds
2016-02-23	160972	GUSTAVO CAMACHO ZEQUEIDA	$49.49	Refunds
2016-02-23	160973	JOHN C. CARTWRIGHT	$12.31	Refunds
2016-02-23	160974	EMILY COOK	$.29	Refunds
2016-02-23	160975	JESSICA FAZ	$5.22	Refunds
2016-02-23	160976	PABLO GARZA	$15.77	Refunds
2016-02-23	160977	JENNIFER GERGES	$.87	Refunds
2016-02-23	160978	PAUL W. HARRIS	$8.27	Refunds
2016-02-23	160979	SHAWNEEQUA JOHNSON	$20	Refunds
2016-02-23	160980	MARY A. KELSOE	$43.88	Refunds
2016-02-23	160981	HULETTE LYNN	$8.86	Refunds
2016-02-23	160982	JOSE DEJESUS MACIAS	$.39	Refunds
2016-02-23	160983	CARMEN B. MELE	$34.9	Refunds
2016-02-23	160984	EDITH U. NORDINE	$17.66	Refunds
2016-02-23	160985	PATRICE OLIVER	$22.54	Refunds

2016-02-23	160986	ROBERT RICHEY	$42.28	Refunds
2016-02-23	160987	MARIA RODRIGUEZ	$.07	Refunds
2016-02-23	160988	STEPHANIE SIMONSON	$6.47	Refunds
2016-02-23	160989	GENE P. TRAN	$34.78	Refunds
2016-02-23	160990	TX DEPT OF TRANSPORTATION	$58.36	Refunds
2016-02-23	160991	NIKKI VANDEPOPULIER	$10.12	Refunds
2016-02-23	160992	VANIA VAZQUEZ	$419.65	Refunds
2016-02-23	160993	MONICA L. ZAMORA	$45.86	Refunds
2016-02-23	160994	CORINA SOPON LOPEZ	$81.36	Refunds
2016-02-23	160995	SALAHUDDIN MAREH AHMAD	$.81	Refunds
2016-02-23	160996	CHRISTOPHER ANDERSON	$27.12	Refunds
2016-02-23	160997	JOHN C. BAKER	$26.56	Refunds
2016-02-23	160998	HARLEN BENTON	$.77	Refunds
2016-02-23	160999	BOB BROADWAY	$.5	Refunds
2016-02-23	161000	MIKALAH A. CHILDERS	$4.79	Refunds
2016-02-23	161001	BILL UTTER FORD	$184.43	Refunds
2016-02-23	161002	KARLA FRASIER	$31.3	Refunds
2016-02-23	161003	DONALD R. FRASIER	$22.79	Refunds
2016-02-23	161004	TERRY GREEN	$5.83	Refunds
2016-02-23	161005	MATT HODGES	$.48	Refunds
2016-02-23	161006	PATRICIA RUSH HOLDER	$17.79	Refunds
2016-02-23	161007	CAROL A. JACOB	$23.61	Refunds
2016-02-23	161008	ALMA MANCILLAS	$47.93	Refunds

2016-02-23	161009	PAUL MAZZURANA	$9.19	Refunds
2016-02-23	161010	PHILIP MCKINNEY	$24.24	Refunds
2016-02-23	161011	JASON T. MOODY	$25.14	Refunds
2016-02-23	161012	ALEX MOORE	$10.13	Refunds
2016-02-23	161013	ALEX MOORE	$30.66	Refunds
2016-02-23	161014	ALEX MOORE	$1.59	Refunds
2016-02-23	161015	ALEX MOORE	$5.74	Refunds
2016-02-23	161016	CURT POORE	$20.88	Refunds
2016-02-23	161017	SANJAY RADHAKRISHNA	$13.86	Refunds
2016-02-23	161018	RICK RIZENBERGS	$40.47	Refunds
2016-02-23	161019	JEFFREY A. SANDERS	$7.26	Refunds
2016-02-23	161020	BILL SHARP	$9.88	Refunds
2016-02-23	161021	BILL SHARP	$.67	Refunds
2016-02-23	161022	ONG SHICH	$1.52	Refunds
2016-02-23	161023	WILLY STRAUBE	$5	Refunds
2016-02-23	161024	JOHN VEHON	$6.11	Refunds
2016-02-23	161025	PEDRO VILLATORO JR	$.89	Refunds
2016-02-23	161026	COLE V WALTER	$11.13	Refunds
2016-02-23	161027	GEORGE WEANT	$40	Refunds
2016-02-23	161028	ROBERT WILKERSON	$22.31	Refunds
2016-02-23	161029	BONNIE D WILSON	$6.09	Refunds
2016-02-23	161030	DEKEYRICK WRIGHT	$2.69	Refunds
2016-02-23	161031	Karl Swierenga	$10	Refunds
2016-02-23	161032	Lee Roy Gonzalez	$75.07	Refunds

2016-02-23	161033	Sean A. Jackson	$10	Refunds
2016-02-23	161034	SYED A. AKHTAR	$8.03	Refunds
2016-02-23	161035	PENNY ALFORD	$500	Refunds
2016-02-23	161036	TINA ARMSTRONG	$.79	Refunds
2016-02-23	161037	MARCOS J. BETANCOURT	$102.43	Refunds
2016-02-23	161038	JACOB CALLAWAY	$20	Refunds
2016-02-23	161039	CAVENDER CADILLAC COMPANY	$5	Refunds
2016-02-23	161040	JANET ELNORA CONRADI	$.39	Refunds
2016-02-23	161041	JENNIFER N. CRUSE	$8.39	Refunds
2016-02-23	161042	THU T DANG	$1.6	Refunds
2016-02-23	161043	KEVIN NEAL DWYER	$22.13	Refunds
2016-02-23	161044	TOINETTA J. ENGLISH	$7.7	Refunds
2016-02-23	161045	SCOTT W. GREENE	$7.44	Refunds
2016-02-23	161046	CARMAN HAMMOND	$1.75	Refunds
2016-02-23	161047	ANDRES F. HERNANDEZ	$14.69	Refunds
2016-02-23	161048	BEVERLY SANFORD HUTSON	$36.57	Refunds
2016-02-23	161049	CHAN U KIM	$39.86	Refunds
2016-02-23	161050	CAROL A. KNOEBER	$.67	Refunds
2016-02-23	161051	KYLE J. LAFON	$36.86	Refunds
2016-02-23	161052	THOMAS MORAN	$8.82	Refunds
2016-02-23	161053	DAVID PALACIOS	$5.52	Refunds
2016-02-23	161054	NAZARIO REYNA	$.41	Refunds
2016-02-23	161055	RICHARD D. RIGGINS	$25.1	Refunds

2016-02-23	161056	KRALL JOAN S	$272.88	Refunds
2016-02-23	161057	MARIA DEL SOL CARRILLO	$7.76	Refunds
2016-02-23	161058	JASON A. STALNAKER	$24.29	Refunds
2016-02-23	161059	RICK STEPHAN	$43.52	Refunds
2016-02-23	161060	KAY R. STEPHENS	$42.19	Refunds
2016-02-23	161061	KYLE H. TIPTON	$39.17	Refunds
2016-02-23	161062	ABEL TORRES	$41.85	Refunds
2016-02-23	161063	HON Y. WONG	$14.66	Refunds
2016-02-23	161064	JESSE ALMAGUER	$8.9	Refunds
2016-02-23	161065	RITO ANAYA-SALGADO	$20.17	Refunds
2016-02-23	161066	RITO ANAYA-SALGADO	$5	Refunds
2016-02-23	161067	CANDICE COLLINS	$16.07	Refunds
2016-02-23	161068	BENNETT R. CROMER	$8.18	Refunds
2016-02-23	161069	KELLI N. CROSBY	$40.76	Refunds
2016-02-23	161070	JOSE ESCAMILLA	$13.2	Refunds
2016-02-23	161071	JUAN C. ESCOBEDO	$40	Refunds
2016-02-23	161072	CELESTE D. GIANNELLI	$12.34	Refunds
2016-02-23	161073	JORGE L. GOMEZ	$.64	Refunds
2016-02-23	161074	AMY HEATH	$36.3	Refunds
2016-02-23	161075	DENISE L. HEWSON	$32.6	Refunds
2016-02-23	161076	ANNA ILARDI	$12.25	Refunds
2016-02-23	161077	WILSON LAUREN L	$8.46	Refunds
2016-02-23	161078	BRIAN MAHONEY	$5.89	Refunds
2016-02-23	161079	MARIA MIRELES	$27.79	Refunds

2016-02-23	161080	DEAN NICKELS	$5.09	Refunds
2016-02-23	161081	YAMASHETA RAY	$6.51	Refunds
2016-02-23	161082	FRANCIS ROKE	$10.55	Refunds
2016-02-23	161083	ALEXEY SHARF	$21.42	Refunds
2016-02-23	161084	LARRY R. SMART	$10.33	Refunds
2016-02-23	161085	KHRYSTINA S. SPARKS	$25	Refunds
2016-02-23	161086	PAHOUA THOR	$13.51	Refunds
2016-02-23	161087	FILEMON VALDEZ	$95.85	Refunds
2016-02-23	161088	ELIZABETH VALDEZ	$20	Refunds
2016-02-23	161089	KAREN S. YEATES	$14.7	Refunds
2016-02-23	161090	MICHAEL BIGGS	$8.05	Refunds
2016-02-23	161091	HENRY E. BRATCHER	$30.47	Refunds
2016-02-23	161092	JACKIE A. BUCHANAN	$26.1	Refunds
2016-02-23	161093	RENEE FRANCIS	$4.73	Refunds
2016-02-23	161094	EARL HOWARD PETERS SR	$61.02	Refunds
2016-02-23	161095	CARLOS O. SANDOVAL	$93.3	Refunds
2016-02-23	161096	JOHN SCOTT	$4.43	Refunds
2016-02-23	161097	BHUWAN D. SHRESTHA	$17.56	Refunds
2016-02-23	161098	ALEX WATSON	$5.86	Refunds
2016-02-23	161099	ASHER LORTZ	$1.13	Refunds
2016-02-23	502272	SOUTHWEST ENVIROTECH	$32191.28	Other Materials and Supplies
2016-02-23	502273	DEPARTMENT OF INFORMATION	$377.39	Con In Prog - Non - Depreciabl
2016-02-23	502274	REPUBLIC SERVICES OF TEXAS, LTD	$182.51	Repairs and Maintenance

2016-02-23	502275	CITY OF FORT WORTH	$491.34	Electricity Electricity Electricity Electricity Electricity
2016-02-23	502276	C & M ASSOCIATES, INC	$125095.5	Traffic Engineering Fees Traffic Engineering Fees Traffic Engineering Fees
2016-02-23	502277	CITY OF CLEBURNE	$45.67	Electricity
2016-02-23	502278	CLEAR CHANNEL OUTDOOR, INC.	$5000	Magazine and Newspaper
2016-02-23	502279	FORT WORTH & WESTERN RAILROAD	$748.02	Con In Prog - Non - Depreciabl
2016-02-23	502280	Deportes Media of Dallas, LLC	$15000	Television & Radio
2016-02-23	502281	EXCEL TRUST,LP	$2729.32	Rentals - Land Rentals - Land Rentals - Land Rentals - Land
2016-02-24	016227	LOCKE LORD BISSEL & LIDDELL LLP	$125149.84	Legal Fees Legal Fees Legal Fees Legal Fees Legal Fees Legal Fees Legal Fees Legal Fees Legal Fees Legal Fees Legal Fees Legal Fees Legal Fees Legal Fees Legal Fees
2016-02-24	016228	LOCKE LORD BISSEL & LIDDELL LLP	$517.73	Legal Fees
2016-02-24	016229	LOCKE LORD BISSEL & LIDDELL LLP	$2696.94	Legal Fees
2016-02-24	016246	ETC	$190451.07	Software (Under $5,000)
2016-02-24	500291	NTTA Concentration Account	$31713.38	Cash - Concentration/Mas
2016-02-24	700271	NTTA Concentration	$970888.15	Cash -

		Account		Concentration/Mas
2016-02-24	810163	NTTA Concentration Account	$43909.33	Cash - Concentration/Mas
2016-02-24	820876	NTTA Concentration Account	$111853.09	Cash - Concentration/Mas
2016-02-24	900556	NTTA Concentration Account	$100736.88	Cash - Concentration/Mas
2016-02-25	161100	OCCUPATIONAL HEALTH CENTERS OF	$268.5	Consulting/Professional
2016-02-25	161101	DEALERS ELECTRICAL SUPPLY	$173.76	Other Materials and Supplies
2016-02-25	161102	HUITT & ZOLLARS, INC.	$149268.73	Infrastructure Rdway/Hwy/Bridg
2016-02-25	161103	MANAGED HEALTH NETWORK	$2400.42	Unreported Claims Liability Unreported Claims Liability
2016-02-25	161104	MIDWAY AUTO SUPPLY	$1067.12	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2016-02-25	161105	OFFICE DEPOT INC	$293.95	Office Supplies Office Supplies Office Supplies

				Office Supplies Office Supplies
2016-02-25	161106	PITNEY BOWES, INC.	$7623	Rentals - Equipment
2016-02-25	161107	TRANE U.S. INC.	$692.68	Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies
2016-02-25	161108	ZIMMERER KUBOTA INC.	$1117.9	Mobile Equipment Expense Mobile Equipment Expense
2016-02-25	161109	WOODVEST LLC	$1840.68	Mobile Equipment Expense Mobile Equipment Expense
2016-02-25	161110	MAMASO INC.	$58	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2016-02-25	161111	Brown and Gay Engineers, Inc.	$692.77	General Engineering General Engineering
2016-02-25	161112	OFFICE IMAGES INC	$66.79	Office Supplies Office Supplies
2016-02-25	161113	Dallas Fort Worth Minority Supplier	$375	Promotional Expenses
2016-02-25	161114	NORTHERN IMPORTS, INC	$579.84	Uniforms Uniforms Uniforms Uniforms Other Materials and Supplies

2016-02-25	161115	SOUTHWEST INTERNATIONAL	$1026.12	Mobile Equipment Expense
2016-02-25	161116	DICE HOLDINGS, INC	$6878	Recruitment
2016-02-25	161117	Southern Tire Mart	$6241.91	Mobile Equipment Expense Mobile Equipment Expense
2016-02-25	161118	KOTHMANN ENTERPRISES, INC.	$9142	Other Materials and Supplies
2016-02-25	161119	COOLSTUFF	$842	Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies
2016-02-25	161120	RFD AND ASSOCIATES INC	$19712	Consulting/Profess Serv Tech
2016-02-25	161121	PETROLEUM TRADERS CORPORATION	$18867.7	Motor Fuel Expense Motor Fuel Expense Motor Fuel Expense Motor Fuel Expense
2016-02-25	161122	PRESTON LLOYD CLEANERS INC	$100.6	Uniforms Uniforms
2016-02-25	161123	BRIDGEWORK PARTNERS, LLC	$5687.93	Temporary Contract Labor Temporary Contract Labor Temporary Contract Labor Temporary Contract Labor
2016-02-25	161124	Idiggapp INC	$3038	Consulting/Professional Consulting/Professional
2016-02-25	161125	REFRIGERATED SPECIALIST,INC	$637.5	Outside Maintenance
2016-02-25	161126	HELLO HELLO INC	$3.23	Uniforms

2016-02-25	161127	FOSTER CM GROUP INC	$346402.54	Infrastructure Rdway/Hwy/Bridg
2016-02-25	161128	Robert GW Franklin	$16218	Outside Maintenance Services Outside Maintenance Services
2016-02-25	161129	PASCAL C DUNN	$300	Education and Training
2016-02-25	161130	SAGE COGNITIVE SOLUTIONS PC	$150	Police Services (DPS)
2016-02-25	161131	LORENA LOPEZ	$15.2	Refunds
2016-02-25	161132	DAVID STEPHEN AGUILAR	$10	Refunds
2016-02-25	161133	ABUZER KABALO	$61.33	Refunds
2016-02-25	161134	ABUZER KABALO	$5.51	Refunds
2016-02-25	161135	PEGGY N. KERLEY	$69.59	Refunds
2016-02-25	161136	JERRY OWEN	$15.09	Refunds
2016-02-25	161137	JERRY OWEN	$57.43	Refunds
2016-02-25	161138	BENJAMIN H LAZARO	$19.68	Refunds
2016-02-25	161139	STEVEN R QUICK	$13.6	Refunds
2016-02-25	161140	DAVID R STUBBS	$257.76	Refunds
2016-02-25	161141	ANNA MARIE RENDON	$12.08	Refunds
2016-02-25	161142	MATTHEW CLIBURN	$33.03	Refunds
2016-02-25	161143	CITIZENS DEVELOPMENT	$46.68	Refunds
2016-02-25	161144	HARLON THRONEBERRY	$3.12	Refunds
2016-02-25	161145	GABRIELA PIZANA	$4.05	Refunds
2016-02-25	161146	TRACYANN K. BAKER	$17.57	Refunds
2016-02-25	161147	DONNIE R. BOGGS JR	$19.71	Refunds

2016-02-25	161148	TONY BOSS	$18.74	Refunds
2016-02-25	161149	JOHN BROWN	$14.32	Refunds
2016-02-25	161150	MELANIE J. CANNON	$5.74	Refunds
2016-02-25	161151	LEONA M CLAWSON	$30.83	Refunds
2016-02-25	161152	WILLIAM S COUGHLIN	$15.03	Refunds
2016-02-25	161153	WILLIAM S COUGHLIN	$8.3	Refunds
2016-02-25	161154	MARIAN P. COX	$13.37	Refunds
2016-02-25	161155	CLARA DAVENPORT	$25	Refunds
2016-02-25	161156	LISA MOLINAR	$19.85	Refunds
2016-02-25	161157	PAYNE ANGELA E	$23.59	Refunds
2016-02-25	161158	RICHARD R. EVERLY	$1.8	Refunds
2016-02-25	161159	CYNTHIA A. GONZALEZ	$14.67	Refunds
2016-02-25	161160	DARYLE S. HAWKINS	$41.76	Refunds
2016-02-25	161161	DAPHNE S. HOLCOMB	$4.4	Refunds
2016-02-25	161162	KENNETH LANE JOHNSON	$4.82	Refunds
2016-02-25	161163	JOHN A. KLACYNSKI	$41.62	Refunds
2016-02-25	161164	EMAN LEMU	$20	Refunds
2016-02-25	161165	MARCIA MCGAW	$4.88	Refunds
2016-02-25	161166	HOWARD H. MCGOVERN	$4.65	Refunds
2016-02-25	161167	MICHAEL R. MIORI	$36.98	Refunds
2016-02-25	161168	ALI MOGHADDAM	$19.4	Refunds
2016-02-25	161169	SAMUEL W. MONROE	$41.89	Refunds
2016-02-25	161170	JAMES C PHILLIPS	$14.18	Refunds
2016-02-25	161171	MD S. RAHIM	$25.06	Refunds

2016-02-25	161172	NORMA ROECK	$4.42	Refunds
2016-02-25	161173	CAROL SCHOONOVER	$21.82	Refunds
2016-02-25	161174	RYAN SPENCER	$10	Refunds
2016-02-25	161175	ALAN C STAGGS	$13.25	Refunds
2016-02-25	161176	DENALI SERVICES & TRANSPORT LLC	$151	Refunds
2016-02-25	161177	JANE A. VIA	$47.13	Refunds
2016-02-25	161178	JANE VIA	$36.18	Refunds
2016-02-25	161179	MARY A. WEIR	$7.49	Refunds
2016-02-25	161180	Brandy Farrar	$25	Refunds
2016-02-25	161181	Javier Albarran Alvarado	$2.43	Refunds
2016-02-25	161182	Victo Tarver	$15.88	Refunds
2016-02-25	161183	JAMES M. GALLEGOS	$.86	Refunds
2016-02-25	161184	JOHN R. LEE	$.68	Refunds
2016-02-25	502282	NATIONAL CINEMEDIA, LLC	$2250	Television & Radio
2016-02-25	820874	NORVAREM, S. A. U. D/B/A	$241264.75	Con In Prog - Non - Depreciabl Con In Prog - Non - Depreciabl
2016-02-25	820875	Williams Brothers Construction Co. Inc.	$159570.43	Con In Prog - Non - Depreciabl
2016-02-29	018507	UNITED HEALTHCARE	$296915.27	Unreported Claims Liability
2016-03-01	161185	CITY OF CARROLLTON	$278.63	Water Water Water Water Water
2016-03-01	161186	CITY OF GRAND PRAIRIE	$1989.98	Water Water Water Water Water

				Water
2016-03-01	161187	CITY OF PLANO	$1369.15	Water Water Water Water Water Water Water
2016-03-01	161188	DALLAS WATER UTILITIES	$73.97	Water
2016-03-01	161189	DEALERS ELECTRICAL SUPPLY	$291.1	Other Materials and Supplies
2016-03-01	161190	EMPLOYEES RETIREMENT	$32434.46	Group Insurance
2016-03-01	161191	GOVERNMENT FINANCE OFFICERS	$150	Dues & Subscriptions
2016-03-01	161192	GUARANTEED EXPRESS, INC.	$29.57	Freight and Express
2016-03-01	161193	MIDWAY AUTO SUPPLY	$3843.94	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
2016-03-01	161194	OFFICE DEPOT INC	$236.3	Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies
2016-03-01	161195	THOMAS REPROGRAPHICS, INC	$1125	Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg
2016-03-01	161196	WEST GROUP PUBLICATIONS	$3796	Dues & Subscriptions
2016-03-01	161197	ZIMMERER KUBOTA INC.	$320.68	Mobile Equipment Expense
2016-03-01	161198	WOODVEST LLC	$183.36	Mobile Equipment Expense
2016-03-01	161200	CITY OF IRVING	$2281.98	Water Water Water Water
2016-03-01	161201	STAR-TELEGRAM, INC	$62	Traffic Engineering Fees
2016-03-01	161202	KONICA MINOLTA BUSINESS	$274.05	Rentals - Equipment
2016-03-01	161203	CITY OF FRISCO	$88.57	Water
2016-03-01	161204	DICKMAN	$556.55	Meeting Expense

		DAVENPORT INC		
2016-03-01	161205	DENTON COUNTY ELECTRIC	$6063.43	Electricity Electricity Gas Electricity
2016-03-01	161206	BOB TOMES FORD	$362.68	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2016-03-01	161207	ATMOS ENERGY CORPORATION, INC	$955.46	Gas Gas Gas
2016-03-01	161208	LIMITLESS PRODUCTS LLC	$19	Office Supplies
2016-03-01	161209	PITNEY BOWES PRESORT SERVICES,	$90	Postage
2016-03-01	161210	PAYFLEX SYSTEMS USA INC	$131.05	Unreported Claims Liability Unreported Claims Liability
2016-03-01	161211	NORTHERN IMPORTS, INC	$253.9	Other Materials and Supplies Other Materials and Supplies
2016-03-01	161212	DAL-WORTH INDUSTRIES, INC.	$955	Outside Maintenance
2016-03-01	161213	CITY OF McKINNEY	$178.81	Water Water Water Water Water
2016-03-01	161214	BPSI CORP DBA	$938	Promotional Expenses
2016-03-01	161215	PETROLEUM TRADERS CORPORATION	$8783.21	Motor Fuel Expense Motor Fuel Expense
2016-03-01	161216	PRESTON LLOYD CLEANERS INC	$41.97	Uniforms

2016-03-01	161217	Stonebriar Chevrolet I, LP	$559.83	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2016-03-01	161218	VERINT AMERICAS, INC	$734.49	Consulting/Profess Serv Tech Consulting/Profess Serv Tech
2016-03-01	161219	HELLO DIRECT INC	$8300	Electronic Supplies
2016-03-01	161220	CDM SMITH INC	$136613.47	Traffic Engineering Fees Traffic Engineering Fees Traffic Engineering Fees Traffic Engineering Fees
2016-03-01	161221	KL GLASPY GROUP, LLC	$1216	Temporary Contract Labor
2016-03-01	161222	ValleyCrest Landscape	$1755.53	Outside Maintenance
2016-03-01	161223	AssetWorks, Inc	$10780	Telecommunications Telecommunications
2016-03-01	161224	Syn-Tech Systems, Inc	$6914.25	Software (Under $5,000)
2016-03-01	161225	REFRIGERATED SPECIALIST,INC	$225	Outside Maintenance
2016-03-01	161226	Distinctive Marketing Ideas,Inc	$549.11	Meeting Expense
2016-03-01	161227	COWTOWN MARATHON INC	$1175	Consulting/Professional Consulting/Professional
2016-03-01	161228	LEARFIELD COMMUNICATIONS	$70040	Promotional Expenses

		INC		Promotional Expenses
2016-03-01	161229	RAS SERVICES INC	$208.42	Other Materials and Supplies
2016-03-01	161230	UNITED RENTALS, INC	$1072.78	Rentals - Equipment
2016-03-01	161231	WESCO DISTRIBUTION INC	$312.06	Other Materials and Supplies
2016-03-01	161232	HELLO HELLO INC	$6.47	Uniforms
2016-03-01	161233	AMERICAN SOCIETY OF HIGHWAY	$500	Promotional Expenses
2016-03-01	161234	JOHN MAHALIK	$56.16	Travel
2016-03-01	161235	Patrick Swann	$35	Refunds
2016-03-01	161236	JOHN L. ABERNATHY	$10	Refunds
2016-03-01	161237	GUERRERO ADRIAN	$11.6	Refunds
2016-03-01	161238	MICHAEL BECKHAM	$3.72	Refunds
2016-03-01	161239	THOMAS W BOETHCHER	$10	Refunds
2016-03-01	161240	ROCKY CAMPBELL	$7.57	Refunds
2016-03-01	161241	ROCKY CAMPBELL	$.52	Refunds
2016-03-01	161242	MOHAN K. CHIRALA	$43.71	Refunds
2016-03-01	161243	CHARLES CRAWFORD JR	$10.13	Refunds
2016-03-01	161244	GAVIN V. DODD	$.74	Refunds
2016-03-01	161245	LEAH GENTRY	$15.61	Refunds
2016-03-01	161246	CHERYL HENDERSON	$30.83	Refunds
2016-03-01	161247	DOYLE E JESTIS	$16.06	Refunds
2016-03-01	161248	TERESA L. LAIN	$.09	Refunds
2016-03-01	161249	JAE Y. LEE	$28.51	Refunds
2016-03-01	161250	DAVID C LITZINGER	$25	Refunds
2016-03-01	161251	ROBERT W. PATON	$37.95	Refunds

2016-03-01	161252	DAISY RODRIGUEZ	$.03	Refunds
2016-03-01	161253	TAMI L SHEEHAN	$10.96	Refunds
2016-03-01	161254	DANNY STOKES	$22.38	Refunds
2016-03-01	161255	JOANN K. SWATY	$30.37	Refunds
2016-03-01	161256	HONDA LEASE TRUST	$8.28	Refunds
2016-03-01	161257	CONSUELO URBINA	$4.77	Refunds
2016-03-01	161258	ANN WILLIAMS	$5.52	Refunds
2016-03-01	161259	FAMILY FIRST AUTOMOTIVE	$24.73	Refunds
2016-03-01	161260	FRISCO AUTOMOTIVE	$1.57	Refunds
2016-03-01	161261	JASON H. BARBER	$25.08	Refunds
2016-03-01	161262	KENNETH BRANNAM	$.55	Refunds
2016-03-01	161263	BRANDON DAVIS	$44.74	Refunds
2016-03-01	161264	KEELA EDWARDS	$51.7	Refunds
2016-03-01	161265	DARREN FIELDING	$7.02	Refunds
2016-03-01	161266	GARY GLICK	$158.3	Refunds
2016-03-01	161267	GARY GLICK	$28.59	Refunds
2016-03-01	161268	LEO GRIGGS	$27.37	Refunds
2016-03-01	161269	RENE HERNANDEZ	$5.45	Refunds
2016-03-01	161270	TRAM LE	$14.87	Refunds
2016-03-01	161271	EDDIE LEE	$21.12	Refunds
2016-03-01	161272	EDDIE LEE	$5.43	Refunds
2016-03-01	161273	EDDIE LEE	$36.87	Refunds
2016-03-01	161274	EDDIE LEE	$42.38	Refunds

2016-03-01	161275	KITARI LEWIS	$39.74	Refunds
2016-03-01	161276	DANIEL B. MESQUITA	$14.59	Refunds
2016-03-01	161277	SON H. NGUYEN	$2.19	Refunds
2016-03-01	161278	OLGA ELISA PALMA	$8.5	Refunds
2016-03-01	161279	LEONARD M. SALVA	$20.35	Refunds
2016-03-01	161280	DUSTY THOMPSON	$10	Refunds
2016-03-01	161281	MICHAEL PAUL THORNTON	$13.09	Refunds
2016-03-01	161282	KENNETH TORRES	$9.8	Refunds
2016-03-01	161283	UNITED VAN LINES	$3.36	Refunds
2016-03-01	161284	JOSE BEJARANO	$.78	Refunds
2016-03-01	161285	MARK W BLOUGH	$38.11	Refunds
2016-03-01	161286	CHARLES A CARLTON	$8.48	Refunds
2016-03-01	161287	ROY DAVIS	$2.76	Refunds
2016-03-01	161288	MELISSA DUPONT	$4.14	Refunds
2016-03-01	161289	MARY EVANS	$14.51	Refunds
2016-03-01	161290	BOB TOMES FORD	$27.34	Refunds
2016-03-01	161291	JAIME FRISWOLD	$58.72	Refunds
2016-03-01	161292	AARON R. GARCIA	$13.52	Refunds
2016-03-01	161293	KERRY GENTRY	$39.6	Refunds
2016-03-01	161294	SOUTHWEST GFI LLC	$80.86	Refunds
2016-03-01	161295	VICTOR GONSALEZ	$1.25	Refunds
2016-03-01	161296	RAYMOND HERNANDEZ	$7.36	Refunds
2016-03-01	161297	SHAWN JOHNSON	$2.11	Refunds
2016-03-01	161298	SHAWN JOHNSON	$5.82	Refunds

2016-03-01	161299	ROBERT E. KIBEL	$1.85	Refunds
2016-03-01	161300	GEORGE LAMBERT	$1.56	Refunds
2016-03-01	161301	GEORGE LAMBERT	$67.33	Refunds
2016-03-01	161302	GEORGE LAMBERT	$2.93	Refunds
2016-03-01	161303	MARIO BANDA MEDINA	$39.09	Refunds
2016-03-01	161304	SHARON OGAN	$9.92	Refunds
2016-03-01	161305	SHEILA M. RAGAN	$27.67	Refunds
2016-03-01	161306	FLORETTA E REED	$21.78	Refunds
2016-03-01	161307	ALFREDA A. VICKERS	$20.98	Refunds
2016-03-01	161308	JOYCE WARD	$12.18	Refunds
2016-03-01	161309	CLAY WILDER	$22.95	Refunds
2016-03-01	161310	BROOKSHIRE GROCERY COMPANY	$12.84	Refunds
2016-03-01	161311	SAHAR AFSHAR	$9.63	Refunds
2016-03-01	161312	HASSAN AL TAMIMI	$5.05	Refunds
2016-03-01	161313	SHAWNE BATTERBEE	$11.14	Refunds
2016-03-01	161314	ANNGELIA BLAKELEY	$3.68	Refunds
2016-03-01	161315	HARVEY BRADEN	$16.91	Refunds
2016-03-01	161316	DIEDRIE BREWTON	$.5	Refunds
2016-03-01	161317	DON E BROOKINS	$23.8	Refunds
2016-03-01	161318	NATALIE CHAPMAN	$.48	Refunds
2016-03-01	161319	ABEL CRUZ	$18.99	Refunds
2016-03-01	161320	CALISTA J. FIEDLER	$3.25	Refunds
2016-03-01	161321	ROBERT GRIFFITH	$21.18	Refunds

2016-03-01	161322	ANTHONY HANKINS	$5.37	Refunds
2016-03-01	161323	WINNIE W. KANYUA	$20.3	Refunds
2016-03-01	161324	DEBRA KUHN-DOPTIS	$50	Refunds
2016-03-01	161325	KELLY A. MILAM	$.49	Refunds
2016-03-01	161326	RAY MOORE	$10	Refunds
2016-03-01	161327	DON A. NEVE	$6.63	Refunds
2016-03-01	161328	DONNA P. NEWELL	$.56	Refunds
2016-03-01	161329	LINH NGUYEN	$23.88	Refunds
2016-03-01	161330	CHANCE SQUIRES	$11.44	Refunds
2016-03-01	161331	OLIVE RICHARD T	$22.71	Refunds
2016-03-01	161332	SYDNEY VAN DER MERWE	$2.35	Refunds
2016-03-01	161333	JOHNNY ZAMORA	$46.68	Refunds
2016-03-01	161334	OSCAR CORDOVA	$10	Refunds
2016-03-01	161335	ERIKA LIVIER CHAVEZ	$13.59	Refunds
2016-03-01	161336	SARA B HANNAH	$5.03	Refunds
2016-03-01	161337	LATIFA BAMMOU	$5.26	Refunds
2016-03-01	161338	CRUZ H. CABRERA	$31.97	Refunds
2016-03-01	161339	JOHN CARMICHAEL	$30.61	Refunds
2016-03-01	161340	JOSE C HERRERA	$14.87	Refunds
2016-03-01	161341	BARBARA J. TROUT	$14.92	Refunds
2016-03-01	161342	BLAKE B. WITCHER	$78.12	Refunds
2016-03-01	502283	SOUTHWEST ENVIROTECH PARTNERS, LP	$220490.8	Other Materials and Supplies Other Materials and Supplies

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2016-03-01	502284	MORTON SALT	$2150.6	Other Materials and Supplies
2016-03-01	502285	THOMAS REPROGRAPHICS,	$375	Con In Prog - Non - Depreciabl
2016-03-01	502286	TRANSCORE HOLDINGS, INC	$51689.5	Outside Maintenance
2016-03-01	502287	EXCEL TRUST,LP	$480.56	Electricity
2016-03-01	502288	United Electric Cooperative	$1926.95	Electricity
2016-03-01	700137	Milligan Partners, LLC	$4563.2	Consulting/Professional Consulting/Professional
2016-03-03	012424	Optum Bank,Inc	$2714.3	Unreported Claims Liability
2016-03-03	012452	TEXAS COUNTY & DISTRICT RETIREMENT	$424995.53	Pay Ded - Retirement Pay Ded - Retirement Emp Contrbtn - Retmnt Emp Contrbtn - Retmnt Retirement Contributions
2016-03-03	073647	Delta Dental Insurance Company	$6784.41	Unreported Claims Liability
2016-03-03	161343	AMERICAN INDUSTRIAL TIRE	$157.9	Mobile Equipment Expense
2016-03-03	161344	OCCUPATIONAL HEALTH CENTERS OF	$206	Consulting/Professional
2016-03-03	161345	DEALERS ELECTRICAL SUPPLY	$52.64	Other Materials and Supplies
2016-03-03	161346	UNITED STATES TREASURY	$37.5	Payroll Deduction - Other
2016-03-03	161347	MCCALL, PARKHURST &	$11617.34	Legal Fees Legal Fees
2016-03-03	161348	MIDWAY AUTO SUPPLY	$892.49	Mobile Equipment Expense Mobile Equipment Expense

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2016-03-03	161349	OFFICE DEPOT INC	$315.34	Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies
2016-03-03	161350	ORACLE AMERICA, INC	$1532.07	Software (Under $5,000)
2016-03-03	161351	TOM POWERS,STANDING	$740.1	Payroll Deduction - Other
2016-03-03	161352	TRANSCORE HOLDINGS, INC	$226788.35	Inven for resale(toll tags)
2016-03-03	161353	TEXAS DEPARTMENT OF TRANSPORTATION	$7996.98	Con In Prog - Non - Depreciabl Con In Prog - Non - Depreciabl Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg

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2016-03-03	161354	VERIZON SOUTHWEST	$258.07	Telecommunications
2016-03-03	161355	ZIMMERER KUBOTA INC.	$1432.98	Mobile Equipment Expense Mobile Equipment Expense
2016-03-03	161356	DAVID L. MCNATT	$163.57	Consulting/Professional
2016-03-03	161357	WOODVEST LLC	$25.66	Mobile Equipment Expense
2016-03-03	161358	AUSTIN TURF & TRACTOR	$714.97	Mobile Equipment Expense Mobile Equipment Expense
2016-03-03	161359	UNIFIRST HOLDINGS, INC.	$385.86	Uniforms
2016-03-03	161360	UNIFIRST HOLDINGS, INC.	$407.89	Uniforms
2016-03-03	161361	CITY OF IRVING	$82.43	Water

2016-03-03	161362	STAR-TELEGRAM, INC	$124	Magazine and Newspaper Magazine and Newspaper Magazine and Newspaper
2016-03-03	161363	TECH PLAN INC	$3040	Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services
2016-03-03	161364	QUESTMARK INFORMATION MANAGEMENT INC	$389699.14	Consulting/Professional Postage
2016-03-03	161365	AT&T CORP	$14362.36	Telecommunications Telecommunications
2016-03-03	161366	CLIFFORD POWER SYSTEMS INC	$2995.82	Outside Maintenance
2016-03-03	161367	REPUBLIC SERVICES OF TEXAS, LTD	$602.38	Outside Maintenance
2016-03-03	161368	CITY OF FRISCO	$127.15	Outside Maintenance
2016-03-03	161369	AT & T	$41419.96	Telecommunications
2016-03-03	161370	SHI-GOVERNMENT SOLUTIONS, INC.	$68400	Software (Under $5,000)
2016-03-03	161371	SBC LONG DISTANCE, LLC	$122.1	Telecommunications
2016-03-03	161372	SERVICE KING COLLISION REPAIR	$4987.93	Mobile Equipment Expense Mobile Equipment Expense
2016-03-03	161373	BOB TOMES FORD	$269.91	Mobile Equipment Expense

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2016-03-03	161374	METROPLEX BATTERY INC.	$1320.8	Mobile Equipment Expense Mobile Equipment Expense
2016-03-03	161375	RICHARDSON DETAIL & AUTO GLASS,INC	$249.95	Liability Claims
2016-03-03	161376	OPTIV SECURITY, INC	$12032.72	Software (Under $5,000) Software (Under $5,000) Software (Under $5,000)
2016-03-03	161377	SOUTHWEST INTERNATIONAL TRUCKS, INC.	$4944.7	Mobile Equipment Expense Mobile Equipment Expense
2016-03-03	161378	CITY OF HALTOM CITY	$25	Consulting/Professional
2016-03-03	161379	NYS CHILD SUPPORT PROCESSING CENTER	$459.5	Payroll Deduction - Other
2016-03-03	161380	WESTERN PAPER COMPANY, INC.	$1530.75	Office Supplies
2016-03-03	161381	Southern Tire Mart	$1768	Mobile Equipment Expense
2016-03-03	161382	NC CHILD SUPPORT CENTRALIZED	$411.7	Payroll Deduction - Other
2016-03-03	161383	NORTH CENTRAL TEXAS WOMENS	$500	Dues & Subscriptions
2016-03-03	161384	Stonebriar Chevrolet I, LP	$202.44	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2016-03-03	161385	BRIDGEWORK PARTNERS, LLC	$5209.3	Temporary Contract Labor

				Temporary Contract Labor Temporary Contract Labor
2016-03-03	161386	Illinois State Disbursement Unit	$195.6	Payroll Deduction - Other
2016-03-03	161387	Abernathy,Roeder, Boyd & Joplin,P.C	$8817.39	Legal Fees Legal Fees Legal Fees Legal Fees
2016-03-03	161388	Canon Financial Services, Inc	$5256.3	Rentals - Equipment Rentals - Equipment
2016-03-03	161389	FARROW GILLESPIE & HEATH, LLP	$137.5	Legal Fees
2016-03-03	161390	GRAYSON COUNTY TREASURER	$400	Consulting/Professional
2016-03-03	161391	Hon. Lisa Constant - Auditor	$400	Consulting/Professional
2016-03-03	161392	REFRIGERATED SPECIALIST,INC	$475	Outside Maintenance Services Outside Maintenance Services
2016-03-03	161393	DOWNTOWN FORT WORTH INITIATIVES	$5000	Consulting/Professional
2016-03-03	161394	Frigelar North America, Inc	$148.5	Other Materials and Supplies
2016-03-03	161395	SOUTHEAST LAMINATING INC	$1424	Other Materials and Supplies
2016-03-03	161396	HELLO HELLO INC	$6.47	Uniforms
2016-03-03	161397	PAM BASSEL, CHAPTER 13	$128.32	Payroll Deduction - Other
2016-03-03	161398	CARRINGTON COLEMAN SLOMAN	$19000	Legal Fees
2016-03-03	161399	ECMC	$226.17	Payroll Deduction - Other
2016-03-03	161400	Gardere Wynne Sewell LLP	$7140	Legal Fees
2016-03-03	161401	Regional Black Contractors	$1000	Dues & Subscriptions
2016-03-03	161402	GAIL D STRICKLAND	$25	Refunds
2016-03-03	161403	ZEFERINO	$27.41	Refunds

		YERBAFRIA		
2016-03-03	161404	Kasey L Ellis	$3.56	Refunds
2016-03-03	161405	Harold D Carriere	$15.19	Refunds
2016-03-03	161406	Traci Whitehead	$90.47	Refunds
2016-03-03	161407	Donald Keel Trucking	$11.7	Refunds
2016-03-03	161408	Maria I Espinoza	$105.54	Refunds
2016-03-03	161409	Colin M Weaver	$5.7	Refunds
2016-03-03	161410	ROSIE ESPINO	$43.24	Refunds
2016-03-03	161411	TERRY BAKER	$21.8	Refunds
2016-03-03	161412	MICHAEL-JENNIFER BILLS	$5	Refunds
2016-03-03	161413	RAEFORD E CARTER	$13.05	Refunds
2016-03-03	161414	RICHARD A. CROLEY	$9.71	Refunds
2016-03-03	161415	LINDA GAIL DANIELS	$4.94	Refunds
2016-03-03	161416	MICHAEL E. DAVIS	$23.48	Refunds
2016-03-03	161417	ROBBIE L. HARRIS	$8.34	Refunds
2016-03-03	161418	CHLOE A. HEIDELBERG	$4.05	Refunds
2016-03-03	161419	JUSTIN HEWLETT	$7.8	Refunds
2016-03-03	161420	KAI J. HSIAO	$8.95	Refunds
2016-03-03	161421	FRANK OR SALLY JIMENEZ	$64.86	Refunds
2016-03-03	161422	DAVID JUNEAU	$5	Refunds
2016-03-03	161423	FERNANDO LEMUS	$111.64	Refunds
2016-03-03	161424	JON COLBY MILLER	$13.74	Refunds
2016-03-03	161425	WILLIAM MITCHELL	$5.24	Refunds
2016-03-03	161426	GILBERT MORENO	$15.02	Refunds

2016-03-03	161427	PAMELA D. REEVES	$9.56	Refunds
2016-03-03	161428	RAY SHEPARD	$4.25	Refunds
2016-03-03	161429	RAY SHEPARD	$17.33	Refunds
2016-03-03	161430	KENETH WEAVER	$36.27	Refunds
2016-03-03	161431	JANET M. WHITTEN	$50.18	Refunds
2016-03-03	161432	DAVID W. WILEY	$28.58	Refunds
2016-03-03	161433	KELLEY WILLIAMS	$2.06	Refunds
2016-03-03	161434	COSTA AZUL AUTO SALES	$6.36	Refunds
2016-03-03	502289	AT&T CORP	$18623.44	Telecommunications Telecommunications Telecommunications
2016-03-03	502290	BRIAN N GIBSON	$4568.75	Rentals - Land Rentals - Land
2016-03-04	007014	HNTB CORPORATION	$205177.05	General Engineering Engineering Engineering Engineering Engineering General Engineering General Engineering General Engineering General Engineering
2016-03-04	007015	HNTB CORPORATION	$30075.7	Engineering Engineering
2016-03-04	015087	OFFICE OF THE ATTORNEY GENERAL	$6115.92	Payroll Deduction - Other
2016-03-04	015762	Idiggapp INC	$1350	Consulting/Professional
2016-03-04	015763	Idiggapp INC	$15000	Software (Under $5,000)
2016-03-04	015764	Idiggapp INC	$1688	Consulting/Professi

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2016-03-04	016720	TEACHERS INSURANCE AND ANNUITY ASSOC OF	$216798.11	Pay Ded - Retirement Emp Contrbtn - Retmnt Pay Ded - Deferred Compstn Payroll Deduction - Other Pay Ded - Deferred Compstn
2016-03-07	005348	UNITED HEALTHCARE	$83491.26	Unreported Claims Liability
2016-03-08	000139	WELLS FARGO BANK, N A	$35719.74	Meeting Expense Dues & Subscriptions Travel Travel Meeting Expense Meeting Expense Meeting Expense Other Materials and Supplies Office Supplies Promotional Expenses Promotional Expenses Promotional Expenses Promotional Expenses Promotional Expenses Promotional Expenses Promotional Expenses Promotional Expenses Education and Training Meeting Expense Travel

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				Office Supplies
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				Education and Training
				Meeting Expense

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				Office Supplies
				Recruitment
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				Recruitment
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				Education and Training
				Dues & Subscriptions
				Postage
				Office Supplies
				Education and Training
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				Office Supplies
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2016-03-08	161435	AMERIGAS PROPANE LP	$96.06	Motor Fuel Expense
2016-03-08	161436	CENTERLINE SUPPLY, INC.	$2124.45	Other Materials and Supplies
2016-03-08	161437	CITY OF CARROLLTON	$151.86	Water
2016-03-08	161438	CITY OF PLANO	$95.2	Water
2016-03-08	161439	CITY OF PLANO	$2733.01	Water Water Water Water
2016-03-08	161440	DALLAS WATER UTILITIES	$121.36	Water
2016-03-08	161441	DEALERS ELECTRICAL SUPPLY	$2295.34	Other Materials and Supplies Other Materials and Supplies
2016-03-08	161442	DELL MARKETING L.P.	$8905.5	Computers (under $5,000) Computers (under $5,000)
2016-03-08	161443	EXPRESS SCRIPTS, INC.	$46076.33	Unreported Claims Liability Unreported Claims Liability
2016-03-08	161444	FEDERAL EXPRESS CORPORATION	$377.17	Freight and Express Freight and Express Freight and Express Infrastructure Rdway/Hwy/Bridg Freight and Express Freight and Express
2016-03-08	161445	LOWE'S COMPANIES, INC.	$1305.76	Other Materials and Supplies
2016-03-08	161446	MIDWAY AUTO SUPPLY	$1268.5	Mobile Equipment Expense

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2016-03-08	161447	NORTH CENTRAL TEXAS COUNCIL OF	$17508	Consulting/Professional Consulting/Professional Consulting/Professional
2016-03-08	161448	OFFICE DEPOT INC	$730.32	Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies
2016-03-08	161449	STANDARD INSURANCE CO.	$18237.01	Unreported Claims Liability
2016-03-08	161450	STUART HOSE AND PIPE LTD	$395.72	Small Tools and Shop Supplies Small Tools and Shop Supplies Small Tools and Shop Supplies
2016-03-08	161451	COUNTY OF	$696.92	Consulting/Professi

		TARRANT		onal
2016-03-08	161452	UNIFIRST HOLDINGS, INC.	$428.32	Uniforms
2016-03-08	161453	UNIFIRST HOLDINGS, INC.	$402.27	Uniforms
2016-03-08	161454	QUESTMARK INFORMATION MANAGEMENT INC	$515000	Postage Postage Postage Postage Postage Postage Postage
2016-03-08	161455	CITY OF GARLAND UTILITY SERVICES	$50	Electricity
2016-03-08	161456	AMEC Foster Wheeler Environment &	$60049.12	Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg
2016-03-08	161457	SHI-GOVERNMENT SOLUTIONS, INC.	$32535	Computers (under $5,000) Computers (under $5,000) Computers (under $5,000) Computers (under $5,000) Computers (under $5,000)
2016-03-08	161458	DENTON COUNTY ELECTRIC	$5369.83	Electricity Electricity Electricity Electricity Electricity Electricity Electricity Electricity Gas Electricity Electricity Electricity

2016-03-08	161459	BOB TOMES FORD	$671.86	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2016-03-08	161460	PRUDENTIAL INSURANCE	$246.3	Unreported Claims Liability
2016-03-08	161461	ATMOS ENERGY CORPORATION, INC	$790.71	Gas Gas Gas Gas Gas Gas
2016-03-08	161462	OPTIV SECURITY, INC	$3294.12	Software (Under $5,000) Software (Under $5,000)
2016-03-08	161463	MICHAEL BAKER INTERNATRIONAL,IN	$33122.04	General Engineering
2016-03-08	161464	CITY OF ROWLETT	$243.89	Water Water
2016-03-08	161465	AUDIO FIDELITY COMMUNICATIONS CORP	$148019.36	Building Improvements Building Improvements
2016-03-08	161466	CITY OF LEWISVILLE	$80.19	Water
2016-03-08	161467	CITY OF SACHSE	$104.51	Water
2016-03-08	161468	WESTERN PAPER COMPANY, INC.	$87.9	Office Supplies
2016-03-08	161469	TEAM Consultants, Inc.	$21412.87	Infrastructure Rdway/Hwy/Bridg
2016-03-08	161470	PETROLEUM	$7872.72	Motor Fuel Expense

		TRADERS		
2016-03-08	161471	SAF-T-GLOVE, INC	$738.5	Uniforms
2016-03-08	161472	QMF STEEL, INC	$757.8	Other Materials and Supplies
2016-03-08	161473	BRIDGEWORK PARTNERS, LLC	$16983.34	Recruitment
2016-03-08	161474	HELLO DIRECT INC	$1600	Electronic Supplies
2016-03-08	161475	NETSYNC NETWORK SOLUTION	$269.33	Software (Under $5,000)
2016-03-08	161476	COPYNET OFFICE SYSTEMS,INC	$50.03	Rentals - Equipment Rentals - Equipment
2016-03-08	161477	Presidio Networked solutions, Inc	$189584	Computers (under $5,000) Software (Under $5,000) Software (Under $5,000) Software (Under $5,000) Software (Under $5,000)
2016-03-08	161478	E-BID SYSTEMS, INC	$13000	Software (Under $5,000)
2016-03-08	161479	Safelite Fulfillment,Inc	$192.32	Mobile Equipment Expense
2016-03-08	161480	RAS SERVICES INC	$11088.04	Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies
2016-03-08	161481	PCMG, INC	$76969.87	Software (Under $5,000) Software (Under $5,000) Software (Under $5,000) Software (Under $5,000) Software (Under $5,000) Software (Under $5,000)

				Software (Under $5,000) Software (Under $5,000) Software (Under $5,000) Software (Under $5,000) Software (Under $5,000) Software (Under $5,000) Software (Under $5,000) Software (Under $5,000) Software (Under $5,000)
2016-03-08	161482	HELLO HELLO INC	$6.47	Uniforms
2016-03-08	161483	ALLIANCEONE RECEIVABLES MANAGEMENT INC	$280986.46	Temporary Contract Labor Temporary Contract Labor Temporary Contract Labor
2016-03-08	161484	MAYFEST INC	$3500	Consulting/Professional
2016-03-08	161485	Primary Health Inc,	$146	Consulting/Professional
2016-03-08	161486	FIREEYE INC	$85402.59	Consulting/Profess Serv Tech Consulting/Profess Serv Tech Consulting/Profess Serv Tech
2016-03-08	161487	RL Team Contractors,Inc	$3994.71	Building Improvements
2016-03-08	161488	CHANGE INNOVATIONS LLC	$300	Education and Training
2016-03-08	161489	Marchillia Winfield	$300	Petty Cash
2016-03-08	161490	BONNIE BLAKENY	$35	Refunds
2016-03-08	161491	CITY OF MURPHY	$3.03	Refunds
2016-03-08	161492	DIANA ADAMS HILL	$42.23	Refunds

		BYRON JAMES H		
2016-03-08	161493	MICHAEL AILLS	$10.65	Refunds
2016-03-08	161494	JONATHAN M. ARGENBRIGHT	$28.59	Refunds
2016-03-08	161495	LIN BEEN	$13.71	Refunds
2016-03-08	161496	ARNOLD BRAGEWITZ	$7.27	Refunds
2016-03-08	161497	PATRICIA BROCKETT	$44.48	Refunds
2016-03-08	161498	LISA BROOKS	$15.59	Refunds
2016-03-08	161499	ROSEMARY CANO	$20	Refunds
2016-03-08	161500	GREATWIDE DEDICATED	$3819.71	Refunds
2016-03-08	161501	SHELLEY ANN COBB	$16.53	Refunds
2016-03-08	161502	HENRY COHEN	$7.17	Refunds
2016-03-08	161503	JAY S. CROSS	$10	Refunds
2016-03-08	161504	DUANE K. DAVIS	$.98	Refunds
2016-03-08	161505	MYR EQUIPMENT	$17.96	Refunds
2016-03-08	161506	M C FORD	$10.17	Refunds
2016-03-08	161507	KEENAN S INGRAM	$9.34	Refunds
2016-03-08	161508	TIFFANY LEWIS	$5	Refunds
2016-03-08	161509	MELISSA MCGEE	$3.4	Refunds
2016-03-08	161510	JANET MCKINION	$40.79	Refunds
2016-03-08	161511	DAVID W. MOOSBERG	$8.38	Refunds
2016-03-08	161512	L AND M PAVING INC	$20	Refunds
2016-03-08	161513	CARLOS RIVERA	$8.64	Refunds
2016-03-08	161514	RICHARD TORRES	$29.71	Refunds
2016-03-08	161515	JANICE E. WALKER	$14.14	Refunds

2016-03-08	161516	SCOTT WHITT	$10.77	Refunds
2016-03-08	161517	CALEB YARBROUGH	$2.21	Refunds
2016-03-08	161518	JOSHUA K. ZIMMERMAN	$2.98	Refunds
2016-03-08	161519	Jennifer D. Arney	$70	Refunds
2016-03-08	161520	Peter R. Leonard	$4.16	Refunds
2016-03-08	161521	AIMAN A. ABDULHAMEED	$16.87	Refunds
2016-03-08	161522	ABDULLAH AZIZ	$59.62	Refunds
2016-03-08	161523	NABEH BERRY	$10.36	Refunds
2016-03-08	161524	JAY BOSHART	$47.12	Refunds
2016-03-08	161525	ASHLEIGH BRANCH	$10	Refunds
2016-03-08	161526	JIMMY BURRIS	$6.86	Refunds
2016-03-08	161527	RITA J. CABELLO	$15.15	Refunds
2016-03-08	161528	WILLIAM CLARENCE CAMPBELL	$33.82	Refunds
2016-03-08	161529	THE MINSTER MACHINE COMPANY	$.01	Refunds
2016-03-08	161530	JOHN D. CRAWFORD	$44.74	Refunds
2016-03-08	161531	LADRENA FITZGERALD	$3.4	Refunds
2016-03-08	161532	LORETTA HERRMANN	$39.68	Refunds
2016-03-08	161533	WILLIAM JUDSON	$20	Refunds
2016-03-08	161534	KEVIN M. LEWIS	$4.83	Refunds
2016-03-08	161535	NISSAN-INFINITI LT	$37.8	Refunds
2016-03-08	161536	ERNESTO MARTINEZ	$.67	Refunds
2016-03-08	161537	TARA MULVIHILL	$10	Refunds
2016-03-08	161538	MELANIE C. PROBSTFIELD	$9.87	Refunds
2016-03-08	161539	KATHLEEN P. REAVES	$41.99	Refunds

2016-03-08	161540	GRACIELA RONNING	$16.97	Refunds
2016-03-08	161541	ANTONIO SALAZAR	$29.21	Refunds
2016-03-08	161542	CREDIT UNION SERVICES INC	$2.43	Refunds
2016-03-08	161543	BRAD S WILEY	$10	Refunds
2016-03-08	161544	DIANA L. YATES	$36.12	Refunds
2016-03-08	161545	BRIAN COSBEY	$2.22	Refunds
2016-03-08	161546	LILLIE S CONWAY	$13.03	Refunds
2016-03-08	161547	SALLEE SCOTT G	$9.26	Refunds
2016-03-08	161548	MARILYN B WECHSLER	$13.18	Refunds
2016-03-08	161549	MORITZ CHEVROLET	$77.73	Refunds
2016-03-08	161550	MORITZ CHEVROLET	$14.92	Refunds
2016-03-08	161551	MORITZ CHEVROLET	$18.11	Refunds
2016-03-08	161552	MORITZ CHEVROLET	$20.93	Refunds
2016-03-08	161553	MORITZ CHEVROLET	$15.19	Refunds
2016-03-08	161554	MORITZ CHEVROLET	$28.53	Refunds
2016-03-08	161555	MORITZ CHEVROLET	$2.12	Refunds
2016-03-08	161556	MORITZ CHEVROLET	$12.98	Refunds
2016-03-08	161557	MORITZ KIA OF HURST	$11.42	Refunds
2016-03-08	161558	MOHAMMED ALNOOR	$20.57	Refunds
2016-03-08	161559	MATT ARMOUR	$36.01	Refunds
2016-03-08	161560	SAUL BAREGAL	$5	Refunds
2016-03-08	161561	EDWARD D. BOLTON	$34.57	Refunds
2016-03-08	161562	DERICK BUSBY	$4.69	Refunds

2016-03-08	161563	MONTE COON	$2.55	Refunds
2016-03-08	161564	MARCO ANTONIO FONSECA	$4.25	Refunds
2016-03-08	161565	STEPHANIE R GARCIA	$.64	Refunds
2016-03-08	161566	LIZET GARCIA	$3.13	Refunds
2016-03-08	161567	SARAH HAGESTAD	$25.22	Refunds
2016-03-08	161568	MORITZ CHRYSLER JEEP DODGE	$15.48	Refunds
2016-03-08	161569	DREW T. JONES	$14.33	Refunds
2016-03-08	161570	MICHAEL JONES	$14.92	Refunds
2016-03-08	161571	MORITZ KIA	$18.71	Refunds
2016-03-08	161572	MORITZ KIA	$21.73	Refunds
2016-03-08	161573	MORITZ KIA	$20.73	Refunds
2016-03-08	161574	MORITZ KIA	$18.78	Refunds
2016-03-08	161575	MORITZ KIA	$15.53	Refunds
2016-03-08	161576	MORITZ KIA	$24.41	Refunds
2016-03-08	161577	MORITZ KIA	$12.85	Refunds
2016-03-08	161578	MORITZ KIA	$39.48	Refunds
2016-03-08	161579	MORITZ KIA	$84.28	Refunds
2016-03-08	161580	MORITZ KIA	$21.02	Refunds
2016-03-08	161581	MORITZ KIA	$26.75	Refunds
2016-03-08	161582	MORITZ KIA	$17.28	Refunds
2016-03-08	161583	LILLIAN MARTIN	$25.22	Refunds
2016-03-08	161584	BECCA METOYER	$25.77	Refunds
2016-03-08	161585	RICHARD REYES	$36.16	Refunds
2016-03-08	161586	CHARLOTTE L.	$24.06	Refunds

		ROBINSON		
2016-03-08	161587	CARLOS D. SOTO	$1.93	Refunds
2016-03-08	161588	ANDREW B THIGPEN	$.52	Refunds
2016-03-08	161589	NOELENE TIMBERLAKE	$77.79	Refunds
2016-03-08	161590	KIM R. WEST	$24.43	Refunds
2016-03-08	161591	EJ WHITE	$6.08	Refunds
2016-03-08	161592	C.D... Z	$148.54	Refunds
2016-03-08	161593	ELIZABETH ANNESS	$5.1	Refunds
2016-03-08	161594	CHUCK FAIRBANKS CHEVROLET INC	$13.41	Refunds
2016-03-08	161595	TRACI COGBURN	$3.87	Refunds
2016-03-08	161596	LETICIA CORBETT	$7.98	Refunds
2016-03-08	161597	DAVID E. DAMRAU	$3.19	Refunds
2016-03-08	161598	VISHWA P. DUDDUKURU	$17.49	Refunds
2016-03-08	161599	PATRICIA FLORES	$20	Refunds
2016-03-08	161600	RAYMOND GALLEGOS	$10.6	Refunds
2016-03-08	161601	LORRAINE A. GRIMES	$25.97	Refunds
2016-03-08	161602	PAUL HAMILTON	$165.36	Refunds
2016-03-08	161603	JOHN HICKS	$20.56	Refunds
2016-03-08	161604	RICHARD HINTON	$8.57	Refunds
2016-03-08	161605	JIMMY N. HYNDS	$7.46	Refunds
2016-03-08	161606	JAMES KENYON	$15.58	Refunds
2016-03-08	161607	DAVID MEDFORD	$19.62	Refunds
2016-03-08	161608	AARON P. MEYERS	$27.14	Refunds
2016-03-08	161609	MONTY MORRIS	$16.06	Refunds

2016-03-08	161610	JO DENE MORROW	$10	Refunds
2016-03-08	161611	MARTIN J. OLDNI	$42.31	Refunds
2016-03-08	161612	RONDA PRINDLE	$5.45	Refunds
2016-03-08	161613	MICHAEL R SHERMAN	$4.2	Refunds
2016-03-08	161614	STEWART H. SNYDER	$65	Refunds
2016-03-08	161615	KRISTIN R. TRAMONTE	$49.87	Refunds
2016-03-08	161616	WHITE'S CROSSING TRUCKING	$26.5	Refunds
2016-03-08	161617	WHITE'S CROSSING TRUCKING	$15.32	Refunds
2016-03-08	161618	Joshua J. Hropoff	$3.43	Refunds
2016-03-08	161619	Antonia Sfalos	$3.76	Refunds
2016-03-08	161621	VICTOR A. ANAYA	$10	Refunds
2016-03-08	161622	JOANNA BRADFORD	$14.83	Refunds
2016-03-08	161623	STINA KANG	$2.97	Refunds
2016-03-08	161624	KATIE C. KIPPENBROCK	$1.98	Refunds
2016-03-08	161625	BENNIE LINDSEY	$9.04	Refunds
2016-03-08	161626	TERRIE L. MCNARY	$25	Refunds
2016-03-08	161627	WULFRANO MUNIZ	$16.01	Refunds
2016-03-08	161628	RAMIRO PINA	$5.09	Refunds
2016-03-08	161629	MARY D. ROYAL	$20.07	Refunds
2016-03-08	161630	CHRISITINA VILLARREAL	$3.94	Refunds
2016-03-08	502291	CITY OF FORT WORTH	$466.88	Water Water Water Water
2016-03-08	502292	Lamb-Star Engineering, L.P.	$55446.3	Con In Prog - Non - Depreciabl

				Con In Prog - Non - Depreciabl
2016-03-08	502293	RUSH TRUCK CENTERS OF TEXAS	$63290.93	Vehicles (under $5,000)
2016-03-09	005587	ATKINS NORTH AMERICA, INC.	$10336.87	Engineering Engineering
2016-03-09	005588	ATKINS NORTH AMERICA, INC.	$10336.86	Engineering Engineering
2016-03-09	006305	Stripe-A-Zone	$60421.46	Retainage Payable
2016-03-09	820877	JACOBS ENGINEERING	$48036.29	Engineering
2016-03-10	161631	SUPERVALU, INC (ALBERTSON'S)	$220	Consulting/Professional
2016-03-10	161632	CITY OF PLANO	$3667.58	Water Water Water Water Water
2016-03-10	161633	OCCUPATIONAL HEALTH CENTERS OF	$215.5	Consulting/Professional Consulting/Professional
2016-03-10	161634	DEALERS ELECTRICAL SUPPLY	$495.09	Other Materials and Supplies Other Materials and Supplies
2016-03-10	161635	MANAGED HEALTH NETWORK	$310.12	Unreported Claims Liability
2016-03-10	161636	MIDWAY AUTO SUPPLY	$374.12	Mobile Equipment Expense Mobile Equipment Expense
2016-03-10	161637	OFFICE DEPOT INC	$603.93	Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies
2016-03-10	161638	KROGER TEXAS L.P.	$400	Consulting/Professi

				onal
2016-03-10	161639	WOODVEST LLC	$43.25	Mobile Equipment Expense
2016-03-10	161640	eVERGE GROUP LLC	$50018	Software (Under $5,000) Software (Under $5,000) Software (Under $5,000) Software (Under $5,000) Software (Under $5,000)
2016-03-10	161641	AUSTIN TURF & TRACTOR	$307.31	Mobile Equipment Expense
2016-03-10	161642	ROY JORGENSEN ASSOCIATES, INC.	$114751.26	Infrastructure Rdway/Hwy/Bridg
2016-03-10	161643	Weidenbenner Marketing	$5611.92	Software (Under $5,000)
2016-03-10	161644	CITY OF GARLAND UTILITY SERVICES	$982.43	Electricity
2016-03-10	161645	REPUBLIC SERVICES OF TEXAS, LTD	$1710.54	Outside Maintenance
2016-03-10	161646	CITY OF FRISCO	$88.57	Water
2016-03-10	161647	SHI-GOVERNMENT SOLUTIONS, INC.	$88378	Software (Under $5,000) Software (Under $5,000) Computers (under $5,000) Computers (under $5,000) Software (Under $5,000)
2016-03-10	161648	VERIZON WIRELESS	$154.24	Telecommunications
2016-03-10	161649	RANDOLPH C. CAIN	$7500	Consulting/Professional
2016-03-10	161650	HD SUPPLY CONSTRUCTION	$2390	Other Materials and Supplies
2016-03-10	161651	BOB TOMES FORD	$58.59	Mobile Equipment Expense
2016-03-10	161652	METROPLEX BATTERY INC.	$2902.55	Mobile Equipment Expense

				Mobile Equipment Expense
2016-03-10	161653	ATMOS ENERGY CORPORATION, INC	$94.16	Gas
2016-03-10	161654	AT&T MOBILITY II, LLC	$16211.51	Telecommunications
2016-03-10	161655	ISI TELEMANAGEMENT	$4818	Software (Under $5,000)
2016-03-10	161656	IRON MOUNTAIN	$1963.73	Outside Maintenance
2016-03-10	161657	NORTHERN IMPORTS, INC	$331.8	Uniforms Uniforms Uniforms
2016-03-10	161658	DARVID INC dba ALPHA LOCK	$336.48	Office Supplies Office Supplies
2016-03-10	161659	SAFEWAY INC/TOM THUMB	$245	Consulting/Professional
2016-03-10	161660	BPSI CORP DBA	$55	Printing and Photographic
2016-03-10	161661	PETROLEUM TRADERS	$1394.33	Motor Fuel Expense
2016-03-10	161662	PRESTON LLOYD CLEANERS INC	$25	Uniforms
2016-03-10	161663	Stonebriar Chevrolet I, LP	$177.31	Mobile Equipment Expense
2016-03-10	161664	INDEPENDENT STATIONERS INC	$161.96	Office Supplies Office Supplies
2016-03-10	161665	BRIDGEWORK PARTNERS, LLC	$5560.2	Temporary Contract Labor Temporary Contract Labor Temporary Contract Labor Temporary Contract Labor
2016-03-10	161666	Fiesta Mart Inc	$1255	Consulting/Professional
2016-03-10	161667	DAIOHS U.S.A, INC	$2304.45	Office Supplies
2016-03-10	161668	Skillsoft Corporation	$1200	Software (Under $5,000)
2016-03-10	161669	Dave Ashbrook	$82.49	Refunds
2016-03-10	161670	Pablo Gomez	$13.17	Refunds
2016-03-10	161671	SCOTT WARNER	$42.31	Refunds

2016-03-10	161672	LISA FARRELL	$15.73	Refunds
2016-03-10	161673	GEOFFREY NZELU	$10	Refunds
2016-03-10	161674	AMERICAN HONDA MOTOR CO INC	$41.28	Refunds
2016-03-10	161675	SHELLY A. BEATTIE	$26.62	Refunds
2016-03-10	161676	REBECCA CARLSON	$12.4	Refunds
2016-03-10	161677	PATRICIA CASSADAY	$49.38	Refunds
2016-03-10	161678	BRANDY M. COLLINS	$40	Refunds
2016-03-10	161679	L A CORNELIUS JR	$40.55	Refunds
2016-03-10	161680	PELTIER ENTERPRISES INC	$32.03	Refunds
2016-03-10	161681	TRINA FEAR	$5	Refunds
2016-03-10	161682	THE ESTATE OF DONALD J. FISHER	$14.27	Refunds
2016-03-10	161683	JOHNSON SEWELL FOES LINCOLN	$20.47	Refunds
2016-03-10	161684	SHANNON GOODMAN	$11.72	Refunds
2016-03-10	161685	MATTHEW GREENE	$3.79	Refunds
2016-03-10	161686	DAVID L. JOCK	$16.38	Refunds
2016-03-10	161687	C E LANE	$55.37	Refunds
2016-03-10	161688	GARY R. MAYFIELD	$10.4	Refunds
2016-03-10	161689	SONYA R. MCPHERSON	$7.21	Refunds
2016-03-10	161690	MICHAEL P. MEHNO	$5.29	Refunds
2016-03-10	161691	KEITH S MOFFITT	$34	Refunds
2016-03-10	161692	JERRY MORROW	$.12	Refunds
2016-03-10	161693	BARBARA A. MYERS	$41.87	Refunds
2016-03-10	161694	DEBRA NELSON	$3.54	Refunds

2016-03-10	161695	BETH OLSEN	$5	Refunds
2016-03-10	161696	ANITA PAULUS	$40	Refunds
2016-03-10	161697	MICHAEL L. RECKER	$38.71	Refunds
2016-03-10	161698	ENRIQUE RENOVATO	$294.2	Refunds
2016-03-10	161699	LETICIA P. RODRIGUEZ	$5.64	Refunds
2016-03-10	161700	JANE SPILLER	$9.93	Refunds
2016-03-10	161701	J. SCOTT SWANNIE	$.2	Refunds
2016-03-10	161702	SCHARLES A. TAYLOR	$6.74	Refunds
2016-03-10	161703	DEMERO S. VALENTINE	$5	Refunds
2016-03-10	161704	JAMES KENNETH WILSON III	$47.85	Refunds
2016-03-10	161705	LARRY WOLFE	$.19	Refunds
2016-03-10	502294	CITY OF FORT WORTH	$80.82	Water
2016-03-10	502295	Kleinfelder Central Inc	$349.17	Con In Prog - Non - Depreciabl
2016-03-10	502296	TOLLWAY TRANSPORTATION	$3521.68	Con In Prog - Non - Depreciabl
2016-03-10	502297	ROCKET RED, LTD	$120.28	Consulting/Professional
2016-03-10	502298	Green Mountian Energy Company	$8586.26	Electricity
2016-03-11	007775	Bookingbug LTD	$2500	Software (Under $5,000)
2016-03-11	008153	VRX, INC.	$216637.49	General Engineering Consulting/Profess Serv Tech Consulting/Profess Serv Tech Pavement Markings Pavement Markings Pavement & Shoulders

				General Engineering Building Improvements Building Improvements Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Building Improvements Building Improvements Consulting/Professional Building Improvements Building Improvements Building Improvements
2016-03-11	008154	VRX, INC.	$5734.08	General Engineering General Engineering Pavement Markings
2016-03-11	023117	TEXAS WORKFORCE COMMISSION	$39270.93	Unemployment Insurance
2016-03-14	008408	UNITED HEALTHCARE	$120431.99	Unreported Claims Liability
2016-03-14	049465	Delta Dental Insurance Company	$5818.6	Unreported Claims Liability
2016-03-15	161706	Associa Cares, Inc	$3990	Claims Payables
2016-03-15	161707	A. H. BELO MANAGEMENT	$223.6	Traffic Engineering Fees
2016-03-15	161708	DALLAS WATER UTILITIES	$1268.49	Water Water Water Water

				Water Water Water Water
2016-03-15	161709	HDR ENGINEERING, INC.	$19430.78	Engineering
2016-03-15	161710	JORDAN TOWING INC.	$138.75	Mobile Equipment Expense
2016-03-15	161711	MIDWAY AUTO SUPPLY	$1047.42	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2016-03-15	161712	OFFICE DEPOT INC	$475.59	Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies
2016-03-15	161713	TRANSCORE HOLDINGS, INC	$680336.18	Inven for resale(toll tags)
2016-03-15	161714	ZIMMERER KUBOTA INC.	$316.45	Mobile Equipment Expense
2016-03-15	161715	CITY OF FARMERS BRANCH	$20.91	Water
2016-03-15	161716	eVERGE GROUP LLC	$5549.25	Software (Under $5,000)
2016-03-15	161717	UNIFIRST HOLDINGS, INC.	$378.82	Uniforms
2016-03-15	161718	UNIFIRST HOLDINGS, INC.	$545.45	Uniforms
2016-03-15	161719	STAR-TELEGRAM, INC	$234.2	Pavement & Shoulders Pavement Markings
2016-03-15	161720	CITY OF GARLAND UTILITY SERVICES	$3829.92	Water Water Water Water

				Water Water Water Water Electricity
2016-03-15	161721	REPUBLIC SERVICES OF TEXAS, LTD	$307.96	Outside Maintenance
2016-03-15	161722	AMERICAN ASSOCIATION OF	$71	Dues & Subscriptions
2016-03-15	161723	DENTON COUNTY ELECTRIC	$244.29	Electricity
2016-03-15	161724	JAMES W GRIFFIN	$21567.5	Travel Engineering Def Chrgs - Feas Study Costs Engineering Engineering
2016-03-15	161725	METROPLEX BATTERY INC.	$72.22	Mobile Equipment Expense
2016-03-15	161726	TEXAS MUNICIPAL LEAGUE WC JOINT	$29014.14	Insurance Expense - Other
2016-03-15	161727	ATMOS ENERGY CORPORATION, INC	$44.62	Gas
2016-03-15	161728	ORGANIZATION OF HISPANIC	$5000	Promotional Expenses
2016-03-15	161729	RISK & INSURANCE MANAGEMENT	$635	Dues & Subscriptions
2016-03-15	161730	CITY OF ROWLETT	$235.27	Water Water
2016-03-15	161731	IRON MOUNTAIN	$1700.03	Office Supplies
2016-03-15	161732	BURNS & MCDONNELL	$126073.01	Engineering
2016-03-15	161733	Southern Tire Mart	$5900.23	Mobile Equipment Expense
2016-03-15	161734	COOLSTUFF	$1080	Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies
2016-03-15	161735	RFD AND ASSOCIATES INC	$22720.5	Consulting/Professional

2016-03-15	161736	PRESTON LLOYD CLEANERS INC	$25	Uniforms
2016-03-15	161737	Stonebriar Chevrolet I, LP	$2552.68	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
2016-03-15	161738	SAF-T-GLOVE, INC	$11711.56	Uniforms Uniforms Uniforms
2016-03-15	161739	Abernethy Media Professionals	$3175	Promotional Expenses
2016-03-15	161740	Morpho USA, INC	$20	Police Services (DPS) Police Services (DPS)
2016-03-15	161741	RAS SERVICES INC	$879.72	Other Materials and Supplies
2016-03-15	161742	SOUTHWEST RESEARCH	$1922.48	Software (Under $5,000)

2016-03-15	161743	INNOVATIVE AIR LLC	$5369.58	Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services
2016-03-15	161744	Robert GW Franklin	$354.65	Outside Maintenance Services Outside Maintenance Services
2016-03-15	161745	Penske Commercial Vechicles,US LLC	$421.07	Mobile Equipment Expense
2016-03-15	161746	Wilson Project Management, LLC	$1827.8	Building Improvements Building Improvements
2016-03-15	161747	BRENDA ROUTT	$900	Education and Training
2016-03-15	161748	SAGE COGNITIVE SOLUTIONS PC	$150	Consulting/Professional
2016-03-15	161749	SYLVIA E. EVELYN	$41	Refunds
2016-03-15	161750	Javard Mitchell	$42.01	Refunds
2016-03-15	161751	BP Transportation	$52.17	Refunds
2016-03-15	161752	Katherine Niesen Kabboord	$38.03	Refunds
2016-03-15	161753	SALLY AMENDOLA	$3.12	Refunds

2016-03-15	161754	GLORIA AVILA	$8.12	Refunds
2016-03-15	161755	LORI A. BARR	$6.19	Refunds
2016-03-15	161756	VAN BAWI	$17.45	Refunds
2016-03-15	161757	ROBERT BIGHAM	$10.54	Refunds
2016-03-15	161758	ANTHONY R. BOYD	$17.5	Refunds
2016-03-15	161759	GINA A CHAMPAGNE	$25.13	Refunds
2016-03-15	161760	JAMES E. DALTON	$50.14	Refunds
2016-03-15	161761	PAMELA L. EIX	$14.48	Refunds
2016-03-15	161762	BRUCE ELDRIDGE	$35.5	Refunds
2016-03-15	161763	AMBER L. ERSMAN	$3.67	Refunds
2016-03-15	161764	YING-SHENG HUANG	$44.54	Refunds
2016-03-15	161765	ALLEN KING	$1.46	Refunds
2016-03-15	161766	HANNA L. TAYLOR	$10	Refunds
2016-03-15	161767	LAWRENCE MCCOY	$8.72	Refunds
2016-03-15	161768	JACQUELYNNE P. PATTERSON	$.26	Refunds
2016-03-15	161769	JOHN R. REGAN	$52.63	Refunds
2016-03-15	161770	MANDITA SINGH	$8.73	Refunds
2016-03-15	161771	MARCO SOSA	$.04	Refunds
2016-03-15	161772	BRADLEY G. WHITT	$1.47	Refunds
2016-03-15	161773	WESLEY S. WORL	$4.91	Refunds
2016-03-15	161774	FAKRADIN A. ABDUSHUKUR	$29.58	Refunds
2016-03-15	161775	ANGELICA R. ALARCON	$24.05	Refunds
2016-03-15	161776	MARK BELEW	$16.44	Refunds
2016-03-15	161777	JERRY BOND	$17.02	Refunds

2016-03-15	161778	SONYA BROCK	$6.52	Refunds
2016-03-15	161779	JHANSI BURRA	$5	Refunds
2016-03-15	161780	JONATHAN T. CANTRELL	$7.92	Refunds
2016-03-15	161781	ANA COLLIER	$36.84	Refunds
2016-03-15	161782	FRANKLYN M. COOMBER	$94.95	Refunds
2016-03-15	161783	JOHN J. DONEGAN	$45.64	Refunds
2016-03-15	161784	MICHAEL DAVID EASTLEE	$15.74	Refunds
2016-03-15	161785	KIMBERLY GALLUP	$2.11	Refunds
2016-03-15	161786	SCOTT GILLHAM	$15.9	Refunds
2016-03-15	161787	KATHERINE C. HANNA	$11.32	Refunds
2016-03-15	161788	DONNA & DAVID KILGO	$20.7	Refunds
2016-03-15	161789	SANDRA MAGILL	$16.37	Refunds
2016-03-15	161790	GRISEL MIRANDA	$2	Refunds
2016-03-15	161791	MARK W. NEWMAN	$11.49	Refunds
2016-03-15	161792	GUADALUPE PEREZ	$23.3	Refunds
2016-03-15	161793	SHERISE RALSTON	$10.57	Refunds
2016-03-15	161794	LINDA G. ROGERS	$5	Refunds
2016-03-15	161795	RAYMOND A. SINGEEFIELD	$38.53	Refunds
2016-03-15	161796	MICHAEL T. SMITH	$18.02	Refunds
2016-03-15	161797	ERIN SMITH	$12.26	Refunds
2016-03-15	161798	LEONEL VELASQUEZ	$5.93	Refunds
2016-03-15	161799	CHUCK WEISS	$10	Refunds
2016-03-15	161800	HARISH BHATT	$15.36	Refunds

2016-03-15	161801	DIXIE W BLUE	$10	Refunds
2016-03-15	161802	JAMES BRYANT	$10.77	Refunds
2016-03-15	161803	KATHERINE LYNN COLEMAN	$43.25	Refunds
2016-03-15	161804	ANNA M. COOL	$43.55	Refunds
2016-03-15	161805	NAPOLEON FLUELLEN	$31.69	Refunds
2016-03-15	161806	CHRIS GOODMAN	$37.86	Refunds
2016-03-15	161807	SPENCER A. GUNNELS	$21.71	Refunds
2016-03-15	161808	JERI HARLAN	$3.55	Refunds
2016-03-15	161809	SEAN A. HARRELL	$19.72	Refunds
2016-03-15	161810	DAN HAWIDI	$181.11	Refunds
2016-03-15	161811	PAMELA J. HOOPER	$25	Refunds
2016-03-15	161812	LISA A. KEISER	$3.6	Refunds
2016-03-15	161813	LAWRENCE KESSLER	$29.29	Refunds
2016-03-15	161814	WILLIAM C. LUGINBYHL	$12.6	Refunds
2016-03-15	161815	FELIPE MARES	$1.91	Refunds
2016-03-15	161816	OLLICSIA R. MCINTOSH	$25	Refunds
2016-03-15	161817	KATHRYN MULQUEEN	$14.47	Refunds
2016-03-15	161818	VICTOR D. ORMS	$23.68	Refunds
2016-03-15	161819	SYBILLA L. PETERS	$12.32	Refunds
2016-03-15	161820	ARNULFO SANCHEZ III	$30.84	Refunds
2016-03-15	161821	KRISTEN R. TRUEBLOOD	$1.19	Refunds
2016-03-15	161822	KATHLEEN A. WILKE	$38.34	Refunds
2016-03-15	161823	DAJING YAN	$20.93	Refunds
2016-03-15	161824	DEQUITA ZIMMER	$10	Refunds

2016-03-15	161825	ROBERT S SANTANA	$18.97	Refunds
2016-03-15	161826	JESUS ALVARADO	$6.82	Refunds
2016-03-15	161827	GLENN POLK AUTOPLEX	$6.25	Refunds
2016-03-15	161828	GLENN POLK AUTOPLEX	$11.7	Refunds
2016-03-15	161829	GLENN POLK AUTOPLEX	$3.03	Refunds
2016-03-15	161830	GLENN POLK AUTOPLEX	$11.1	Refunds
2016-03-15	161831	GLENN POLK AUTOPLEX	$7.79	Refunds
2016-03-15	161832	CINDY BRADLEY	$15.26	Refunds
2016-03-15	161833	CINDY BRADLEY	$2.1	Refunds
2016-03-15	161834	CINDY BRADLEY	$7.8	Refunds
2016-03-15	161835	CINDY BRADLEY	$8.39	Refunds
2016-03-15	161836	CINDY BRADLEY	$1.62	Refunds
2016-03-15	161837	CITY OF BRIDGEPORT	$10	Refunds
2016-03-15	161838	GERALD CANTALOPE	$30.23	Refunds
2016-03-15	161839	ASHOK C. CHAVDA	$8.38	Refunds
2016-03-15	161840	STACY Y. ELZY	$11.9	Refunds
2016-03-15	161841	MELISA A. FLORES	$7.88	Refunds
2016-03-15	161842	RENU M GEORGE	$.01	Refunds
2016-03-15	161843	JOSEPH A. HEINE	$6.29	Refunds
2016-03-15	161844	STEVEN L HINKLIN	$13.67	Refunds
2016-03-15	161845	DAVID W. HOLMES	$14.26	Refunds
2016-03-15	161846	MARY L. JENNINGS	$23.84	Refunds
2016-03-15	161847	JAFET JIMENEZ	$45.91	Refunds

2016-03-15	161848	JENNIFER M. KINCAID	$15.37	Refunds
2016-03-15	161849	LANA D. KING	$10.29	Refunds
2016-03-15	161850	MARY CROW MITCHELL	$14.79	Refunds
2016-03-15	161851	CHARLES MULDROW	$35.35	Refunds
2016-03-15	161852	RHONDA OLDFIELD	$7.92	Refunds
2016-03-15	161853	RAHUL PANT	$4.82	Refunds
2016-03-15	161854	FELIPE PAULIN	$5.03	Refunds
2016-03-15	161855	SUNIL KUMAR SINGANODI	$11.27	Refunds
2016-03-15	161856	RYANN K. STANSBERRY	$7.15	Refunds
2016-03-15	161857	CHELLE SWALES	$2.36	Refunds
2016-03-15	161858	HENRI TOWNSEND	$16.37	Refunds
2016-03-15	161859	TAMRA J. YOUNG	$12.84	Refunds
2016-03-15	161860	Ross B. Mullens	$115.61	Refunds
2016-03-15	161861	Tesfu Tsegay	$3.68	Refunds
2016-03-15	161862	ERASMO CONCHAS	$18.66	Refunds
2016-03-15	161863	TSEGE GHEBREWOLDI	$13.17	Refunds
2016-03-15	161864	OLIVIA RIDER	$1.24	Refunds
2016-03-15	161865	EVELYNN M WASHINGTON	$.08	Refunds
2016-03-15	161866	ROSIE A. WEAVER	$9.44	Refunds
2016-03-15	502299	MORTON SALT	$16813.19	Other Materials and Supplies Other Materials and Supplies
2016-03-15	502300	SUSQUEHANNA RADIO CORP	$2550	Television & Radio
2016-03-15	502301	CLEAR CHANNEL OUTDOOR, INC.	$16690	Magazine and Newspaper

				Magazine and Newspaper Magazine and Newspaper Magazine and Newspaper Magazine and Newspaper
2016-03-15	502302	Green Mountian Energy Company	$7532.74	Electricity
2016-03-17	013964	ETC	$487547.04	Outside Maintenance
2016-03-17	013965	ETC	$30473.07	Software (Under $5,000)
2016-03-17	013966	ETC	$338633.34	Consulting/Professional
2016-03-17	013967	ETC	$475629.52	Software (Under $5,000)
2016-03-17	014002	Idiggapp INC	$62300	Consulting/Professional
2016-03-17	014004	ROY JORGENSEN ASSOCIATES, INC.	$514774.61	Outside Maintenance Services Outside Maintenance Services
2016-03-17	014005	ROY JORGENSEN ASSOCIATES, INC.	$93458.33	Outside Maintenance Services Outside Maintenance Services
2016-03-17	014084	AUSTIN BRIDGE & ROAD	$1767516.62	Retainage Payable Infrastructure Rdway/Hwy/Bridg
2016-03-17	014323	MCM - Munilla Construction Management	$3165626.2	Retainage Payable Infrastructure Rdway/Hwy/Bridg
2016-03-17	014986	Optum Bank,Inc	$2714.3	Unreported Claims Liability
2016-03-17	133946	Delta Dental Insurance Company	$5576	Unreported Claims Liability
2016-03-17	161867	AMERICAN	$698.03	Mobile Equipment

		INDUSTRIAL TIRE		Expense
2016-03-17	161868	CDW GOVERNMENT, INC.	$5181.02	Computers (under $5,000) Computers (under $5,000) Computers (under $5,000) Computers (under $5,000) Computers (under $5,000) Computers (under $5,000) Computers (under $5,000) Computers (under $5,000)
2016-03-17	161869	CITY OF CARROLLTON	$262.61	Water
2016-03-17	161870	CITY OF RICHARDSON	$17.52	Water
2016-03-17	161871	DALLAS WATER UTILITIES	$691.87	Water Water Water Water Water Water
2016-03-17	161872	GUARANTEED EXPRESS, INC.	$32.03	Freight and Express
2016-03-17	161873	HUITT & ZOLLARS, INC.	$14220.79	Infrastructure Rdway/Hwy/Bridg
2016-03-17	161874	UNITED STATES TREASURY	$37.5	Payroll Deduction - Other
2016-03-17	161875	NTTA Concentration Account	$35	Consulting/Professional
2016-03-17	161876	OFFICE DEPOT INC	$99.35	Office Supplies Office Supplies Office Supplies
2016-03-17	161877	TOM POWERS,STANDING	$585	Payroll Deduction - Other
2016-03-17	161878	UNION SLING COMPANY	$96.88	Mobile Equipment Expense
2016-03-17	161879	WOODVEST LLC	$491.56	Mobile Equipment Expense
2016-03-17	161880	STAR-TELEGRAM, INC	$73.4	Engineering
2016-03-17	161881	CITY OF GARLAND	$2864.01	Electricity

		UTILITY SERVICES		Electricity Electricity Water Water Water
2016-03-17	161882	CITY OF FRISCO	$2086.52	Water Water Water Water Water Water Water Water Water Water Water Water Water Water Water Water Water
2016-03-17	161883	DICKMAN DAVENPORT INC	$711.9	Meeting Expense
2016-03-17	161884	BD HOLT CO DBA HOLT CAT,CRANE &	$145000	Machinery (under $5,000)
2016-03-17	161885	DENTON COUNTY ELECTRIC	$3161.96	Electricity Electricity Electricity Electricity Electricity Electricity Electricity
2016-03-17	161886	EVCO PARTNERS, LP dba BURGOON COMPANY	$3388.8	Vehicles (under $5,000) Vehicles (under $5,000) Vehicles (under $5,000) Vehicles (under $5,000)
2016-03-17	161887	MAMASO INC.	$72	Mobile Equipment Expense Mobile Equipment Expense

				Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2016-03-17	161888	RAY HUFFINES CHEVROLET	$2546.64	Mobile Equipment Expense Mobile Equipment Expense
2016-03-17	161889	ATMOS ENERGY CORPORATION, INC	$817.56	Gas Gas Gas Gas
2016-03-17	161890	INTELICOM, INC	$1444	Mobile Equipment Expense
2016-03-17	161891	PAYFLEX SYSTEMS USA INC	$424	Unreported Claims Liability
2016-03-17	161892	WEX BANK	$6761.01	Motor Fuel Expense
2016-03-17	161893	NYS CHILD SUPPORT PROCESSING CENTER	$277.5	Payroll Deduction - Other
2016-03-17	161894	GRAYSON-COLLIN ELECTRIC COOP INC	$4000.79	Electricity Electricity
2016-03-17	161895	Southern Tire Mart	$606	Mobile Equipment Expense
2016-03-17	161896	BPSI CORP DBA	$22	Office Supplies
2016-03-17	161897	NC CHILD SUPPORT CENTRALIZED	$411.7	Payroll Deduction - Other
2016-03-17	161898	INTERACTIVE DATA PRICING AND	$121.06	Software (Under $5,000)
2016-03-17	161899	BRIDGEWORK PARTNERS, LLC	$4092.8	Temporary Contract Labor Temporary Contract Labor
2016-03-17	161900	Illinois State Disbursement Unit	$195.6	Payroll Deduction - Other
2016-03-17	161901	COPYNET OFFICE SYSTEMS,INC	$7.18	Rentals - Equipment
2016-03-17	161902	NCC GROUP INC	$29860.41	Software (Under $5,000)

				Software (Under $5,000) Software (Under $5,000)
2016-03-17	161903	Engineered Computer Rooms, Inc	$7007	Computers (under $5,000) Computers (under $5,000)
2016-03-17	161904	HELLO HELLO INC	$45.32	Uniforms Uniforms Uniforms
2016-03-17	161905	UNIFIRST FIRST AID CORP	$75.12	Other Materials and Supplies Other Materials and Supplies
2016-03-17	161906	Professional Civil Process of Texas,Inc	$22432	Consulting/Professional
2016-03-17	161907	PAM BASSEL, CHAPTER 13	$128.32	Payroll Deduction - Other
2016-03-17	161908	ECMC	$241.79	Payroll Deduction - Other
2016-03-17	161909	Penske Commercial Vechicles,US LLC	$59.79	Mobile Equipment Expense
2016-03-17	161910	RITA F TROTTER	$70	Refunds
2016-03-17	161911	R A. BUFFINGTON	$.05	Refunds
2016-03-17	161912	FRAN GEORGE	$.01	Refunds
2016-03-17	161913	AMY L. PILKINTON	$40	Refunds
2016-03-17	161914	ALI A. ALDULIMI ALI	$25	Refunds
2016-03-17	161915	ANDREW ALLISON	$6.13	Refunds
2016-03-17	161916	CUTAIA MARY ANN	$3.87	Refunds
2016-03-17	161917	NNEKA AROWOLO	$20	Refunds
2016-03-17	161918	SYLVORA MAY BEASLEY	$.36	Refunds
2016-03-17	161919	JOHN W. BECK	$2.79	Refunds
2016-03-17	161920	VITHAL R BOGALE	$37.77	Refunds
2016-03-17	161921	ABIGAIL A. BRANNON	$28.88	Refunds

2016-03-17	161922	DAVID BRIDWELL	$25.18	Refunds
2016-03-17	161923	LONNIE D. BYERLEY	$6.4	Refunds
2016-03-17	161924	LORENZO CASAREZ	$.64	Refunds
2016-03-17	161925	CHARLES R. DAVIS	$17.53	Refunds
2016-03-17	161926	FRANCISCO E. GUZMAN	$5.63	Refunds
2016-03-17	161927	JAMES HARRISON	$1.33	Refunds
2016-03-17	161928	SAMANTHA HORVAT	$16.26	Refunds
2016-03-17	161929	FRANCISCO LEON	$4.47	Refunds
2016-03-17	161930	GINA M. LONGSHORE	$35.38	Refunds
2016-03-17	161931	LILIANA LOPEZ	$10	Refunds
2016-03-17	161932	HAMID MAHMOOD	$2.31	Refunds
2016-03-17	161933	B. DIANE MCCLENDON	$1.48	Refunds
2016-03-17	161934	THE ESTATE OF CHARLES L. MEEKS	$3.93	Refunds
2016-03-17	161935	EMELY MENCIA	$5.9	Refunds
2016-03-17	161936	KEVIN MIKULIK	$12.03	Refunds
2016-03-17	161937	INDIA M. MITCHELL	$13.18	Refunds
2016-03-17	161938	RAMONA V. MOORE	$34.52	Refunds
2016-03-17	161939	CATHERINE OBRIEN	$32.93	Refunds
2016-03-17	161940	ROSENDO RAMIREZ	$141.26	Refunds
2016-03-17	161941	ZACHARY J. RAMPHREY	$18.1	Refunds
2016-03-17	161942	COASTAL BEND RENT A CAR INC	$8.33	Refunds
2016-03-17	161943	EDDIE J. SMITH	$4.06	Refunds
2016-03-17	161944	SUSAN L. SPRADLEY	$44	Refunds
2016-03-17	161945	ADAM SMITHS	$3.85	Refunds

		TEXAS		
2016-03-17	161946	DRAKE A. TREASE	$50.74	Refunds
2016-03-17	161947	TODD ANDREW VANSLYKE	$1.72	Refunds
2016-03-17	161948	JAIME GARZA VILLARREAL	$22.56	Refunds
2016-03-17	161949	SHARON WILLIAMS	$8.2	Refunds
2016-03-17	161950	REAGOR-DYKES IMPORTS L.P.	$38.68	Refunds
2016-03-17	161951	REAGOR-DYKES IMPORTS L.P.	$52.68	Refunds
2016-03-17	161952	REAGOR-DYKES IMPORTS L.P.	$33.08	Refunds
2016-03-17	161953	REAGOR-DYKES IMPORTS L.P.	$22.29	Refunds
2016-03-17	161954	REAGOR-DYKES IMPORTS L.P.	$41.8	Refunds
2016-03-17	502303	MORTON SALT	$6253.7	Other Materials and Supplies
2016-03-17	502304	CITY OF FORT WORTH	$703.37	Water Water Water
2016-03-17	502305	SEMA CONSTRUCTION, INC	$83699.06	Con In Prog - Non - Depreciabl
2016-03-17	502306	Central North Construction LLC	$7000	Con In Prog - Non - Depreciabl Con In Prog - Non - Depreciabl
2016-03-17	700273	NTTA Concentration Account	$727036.88	Cash - Concentration/Mas
2016-03-18	001062	HNTB CORPORATION	$38403.79	Software (Under $5,000)
2016-03-18	012142	Dallas County Treasure's Office	$254000	Consulting/Professi onal
2016-03-18	099377	OFFICE OF THE ATTORNEY GENERAL	$6115.92	Payroll Deduction - Other
2016-03-21	004751	UNITED HEALTHCARE	$69068.58	Unreported Claims Liability
2016-03-21	820879	NORVAREM, S. A. U. D/B/A	$25546.18	Con In Prog - Non - Depreciabl Con In Prog - Non - Depreciabl
2016-03-21	820880	Williams Brothers Construction Co. Inc.	$663007.39	Con In Prog - Non - Depreciabl
2016-03-22	012825	PROFESSIONAL	$463062.3	Temporary Contract

		ACCOUNT		Labor
2016-03-22	012921	TEACHERS INSURANCE AND ANNUITY ASSOC OF	$186471.05	Pay Ded - Retirement Emp Contrbtn - Retmnt Pay Ded - Deferred Compstn Payroll Deduction - Other Pay Ded - Deferred Compstn
2016-03-22	013226	White Hawk Engineering and	$7496.35	Infrastructure Rdway/Hwy/Bridg
2016-03-22	013457	VRX, INC.	$294616	General Engineering Consulting/Profess Serv Tech Consulting/Profess Serv Tech Consulting/Profess Serv Tech Pavement Markings Pavement Markings Pavement Markings Pavement Markings Signing Expense Pavement & Shoulders Pavement & Shoulders Pavement & Shoulders General Engineering General Engineering Bridge Repairs General Engineering

				Building Improvements Building Improvements Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Building Improvements Building Improvements Consulting/Professional Building Improvements Building Improvements Building Improvements
2016-03-22	013458	VRX, INC.	$7494.4	General Engineering General Engineering Pavement Markings
2016-03-22	013537	MCM - Munilla Construction Management	$619735.5	Retainage Payable Infrastructure Rdway/Hwy/Bridg
2016-03-22	013767	HNTB CORPORATION	$269265.16	Def Chrgs - Feas Study Costs Engineering General Engineering Engineering Engineering General Engineering General Engineering

				General Engineering General Engineering Engineering Engineering
2016-03-22	013768	HNTB CORPORATION	$54302.03	Engineering Engineering
2016-03-22	161955	AT&T TELECONFERENCE	$16.23	Telecommunications
2016-03-22	161956	AT&T TELECONFERENCE	$297.24	Telecommunications
2016-03-22	161957	CITY OF CARROLLTON	$555.73	Water Water Water Water
2016-03-22	161958	CITY OF GRAND PRAIRIE	$645.17	Water Water
2016-03-22	161959	CITY OF PLANO	$62.62	Water
2016-03-22	161960	A. H. BELO MANAGEMENT SERVICES	$471.8	Magazine and Newspaper Magazine and Newspaper Magazine and Newspaper Magazine and Newspaper
2016-03-22	161961	DALLAS WATER UTILITIES	$1636.6	Water Water Water Water Water Water
2016-03-22	161962	EMPLOYEES RETIREMENT	$32434.46	Group Insurance
2016-03-22	161963	FIRST SOUTHWEST COMPANY	$51666	Consulting/Professional
2016-03-22	161964	HUITT & ZOLLARS, INC.	$135060.29	Infrastructure Rdway/Hwy/Bridg
2016-03-22	161965	INFORMATION METHODS, INC.	$16440	Outside Maintenance
2016-03-22	161966	JAMES MCCARLEY	$8969.79	Consulting/Professional Consulting/Professional
2016-03-22	161967	JORDAN TOWING	$155	Mobile Equipment

		INC.		Expense
2016-03-22	161968	MIDWAY AUTO SUPPLY	$2642.6	Mobile Equipment Expense Mobile Equipment Expense
2016-03-22	161969	NTTA Concentration Account	$85	Consulting/Professional
2016-03-22	161970	OFFICE DEPOT INC	$187.73	Office Supplies Office Supplies Office Supplies Office Supplies
2016-03-22	161971	EQUIPMENT DEPOT, LTD	$1234.58	Mobile Equipment Expense Mobile Equipment Expense
2016-03-22	161972	STAPLES BUSINESS	$2671	Building Improvements
2016-03-22	161973	THOMAS REPROGRAPHICS, INC	$1500	Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg
2016-03-22	161974	TRANSCORE HOLDINGS, INC	$340182.52	Inven for resale(toll tags)
2016-03-22	161975	VERIZON SOUTHWEST	$137	Telecommunications
2016-03-22	161976	MBI CONSULTING, INC.	$40553.6	Software (Under $5,000) Consulting/Professional
2016-03-22	161977	UNIFIRST HOLDINGS, INC.	$379.82	Uniforms
2016-03-22	161978	UNIFIRST HOLDINGS, INC.	$397.95	Uniforms
2016-03-22	161979	STAR-TELEGRAM, INC	$184.8	Pavement Markings Magazine and Newspaper
2016-03-22	161980	TECH PLAN INC	$1175	Outside

				Maintenance
2016-03-22	161981	Weidenbenner Marketing	$5611.92	Software (Under $5,000)
2016-03-22	161982	CITY OF GARLAND UTILITY SERVICES	$125.11	Water
2016-03-22	161983	ROLLINS INC/ORKIN, LLC	$757	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
2016-03-22	161984	CITY OF FRISCO	$715.23	Water Water Water Water Water Water Outside Maintenance Services
2016-03-22	161986	SOUTHWESTERN BELL TELEPHONE CO.	$34142.93	Outside Maintenance
2016-03-22	161987	SHI-GOVERNMENT SOLUTIONS, INC.	$236693	Computers (under $5,000)
2016-03-22	161988	VERIZON WIRELESS	$759.82	Telecommunications

2016-03-22	161989	DENTON COUNTY ELECTRIC	$3251.52	Gas Electricity Electricity Electricity Electricity Electricity Electricity
2016-03-22	161990	PARSONS BRINCKERHOFF INC	$165802.35	Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg
2016-03-22	161991	BOB TOMES FORD	$230	Mobile Equipment Expense
2016-03-22	161992	DUNBAR ARMORED, INC	$1728.44	Armored Car Services
2016-03-22	161993	ATMOS ENERGY CORPORATION, INC	$499.76	Gas Gas
2016-03-22	161994	K Post Company, Inc.	$4500	Outside Maintenance
2016-03-22	161995	LOUTHAN CONSULTING LLC	$16020	Consulting/Professional Consulting/Professional Consulting/Professional
2016-03-22	161996	CRAFCO TEXAS, INC.	$2174.09	Mobile Equipment Expense
2016-03-22	161997	LIMITLESS PRODUCTS LLC	$19	Office Supplies
2016-03-22	161998	MICROSOFT SERVICES	$231279	Outside Maintenance Services Software (Under $5,000)
2016-03-22	161999	IRON MOUNTAIN	$1556.75	Outside Maintenance
2016-03-22	162000	TCU FLORIST	$87.9	Promotional Expenses
2016-03-22	162001	CITY OF LEWISVILLE	$547.7	Water Water Water Water Water Water Water

2016-03-22	162002	BURNS & MCDONNELL	$27152.12	Engineering
2016-03-22	162003	ENVIRONMENTAL SYSTEMS RESEARCH	$3000	Software (Under $5,000)
2016-03-22	162004	DARVID INC dba ALPHA LOCK	$196	Outside Maintenance
2016-03-22	162005	AUDIMATION SERVICES, INC	$8015	Software (Under $5,000) Software (Under $5,000)
2016-03-22	162006	BPSI CORP DBA	$22	Office Supplies
2016-03-22	162007	PETROLEUM TRADERS CORPORATION	$20022.93	Motor Fuel Expense Motor Fuel Expense Motor Fuel Expense Motor Fuel Expense
2016-03-22	162008	MEDWED ENTERPRISES, INC.	$3949	Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg
2016-03-22	162009	M and S Technologies	$20700	Software (Under $5,000)
2016-03-22	162010	COMMUNITY WASTE DISPOSAL LP	$2598.26	Outside Maintenance
2016-03-22	162011	CITY OF THE COLONY	$273.01	Water Water Water
2016-03-22	162012	Stonebriar Chevrolet I, LP	$211.36	Mobile Equipment Expense
2016-03-22	162013	LexisNexis Risk Solutions FL Inc.	$87.55	Consulting/Professional
2016-03-22	162014	RUSSELL T. KELLEY	$15000	Consulting/Professional Consulting/Professional
2016-03-22	162015	INDEPENDENT STATIONERS INC	$13395.21	Office Supplies Office Supplies Office Supplies

2016-03-22	162016	TOTAL HIGHWAY MAINTENANCE, LLC	$9817.43	Retainage Payable Pavement Markings
2016-03-22	162017	COPYNET OFFICE SYSTEMS,INC	$922.05	Rentals - Equipment Rentals - Equipment Rentals - Equipment
2016-03-22	162018	THOMAS GALLAWAY CORPORATION	$2035697.92	Consulting/Profess Serv Tech Computers (under $5,000) Computers (under $5,000) Computers (under $5,000) Computers (under $5,000) Computers (under $5,000) Computers (under $5,000) Computers (under $5,000) Computers (under $5,000) Computers (under $5,000)
2016-03-22	162019	QUICKSIUS,LLC	$556	Consulting/Professional
2016-03-22	162020	Sam Son	$9917.74	Outside Maintenance
2016-03-22	162021	GRANITE PUBLIC AFFAIRS, LLC	$7500	Consulting/Professional
2016-03-22	162022	ValleyCrest Landscape	$2633.3	Outside Maintenance
2016-03-22	162023	Airgas, Inc dba Airgas USA, LLC	$20.84	Other Materials and Supplies
2016-03-22	162024	RUTH DIMARIA	$98.86	Police Services (DPS) Promotional Expenses
2016-03-22	162025	WESCO DISTRIBUTION INC	$410.76	Other Materials and Supplies

2016-03-22	162026	WHAPPS LLC	$15000	Promotional Expenses Promotional Expenses
2016-03-22	162027	ALLIANCEONE RECEIVABLES	$92440.67	Temporary Contract Labor
2016-03-22	162028	FOSTER CM GROUP INC	$74960.41	Infrastructure Rdway/Hwy/Bridg
2016-03-22	162030	INFORMATION LOGISTICS INC	$4000	Consulting/Professional
2016-03-22	162031	Texas Towing Wrecker Service	$138.75	Mobile Equipment Expense
2016-03-22	162032	Primary Health Inc,	$73	Consulting/Professional
2016-03-22	162033	MASERGY COMMUNICATIONS	$19687	Consulting/Profess Serv Tech
2016-03-22	162034	Penske Commercial Vechicles,US LLC	$265.97	Mobile Equipment Expense
2016-03-22	162035	BRENDA ROUTT	$1200	Education and Training
2016-03-22	162036	PASCAL C DUNN	$300	Education and Training
2016-03-22	162037	TRT ENTERPRISES LLC	$2195.8	Other Materials and Supplies
2016-03-22	162038	EJ Smith Construction Company, LLC	$64699.51	Retainage Payable Infrastructure Rdway/Hwy/Bridg
2016-03-22	162039	ARI PHOENIX, INC	$998	Outside Maintenance Services Outside Maintenance Services
2016-03-22	162040	ROSLANDEL L BURKE	$2.93	Refunds
2016-03-22	162041	MATTHIAS M. AKINWALE	$1.37	Refunds
2016-03-22	162042	JENNIFER A. ALLGOOD	$12.91	Refunds
2016-03-22	162043	MICHAEL BAKER	$46.67	Refunds
2016-03-22	162044	CRISTY M. BAKER	$4.18	Refunds
2016-03-22	162045	MIA BARRET	$5.48	Refunds

2016-03-22	162046	ANGELA CRISPIN	$.37	Refunds
2016-03-22	162047	STEVE DODGE	$136.26	Refunds
2016-03-22	162048	STEVE DODGE	$163.11	Refunds
2016-03-22	162049	PAUL DYMOND	$14.79	Refunds
2016-03-22	162050	MATTHEW J. EIBEL	$5.69	Refunds
2016-03-22	162051	GENEVA J. ELLIOTT	$21.72	Refunds
2016-03-22	162052	CHRIS FOUTS	$9.21	Refunds
2016-03-22	162053	ERIK GARCIA	$.48	Refunds
2016-03-22	162054	AYABAVI HADEN	$46.85	Refunds
2016-03-22	162055	TYEISHA HEIDELBURG	$5	Refunds
2016-03-22	162056	LAMAKAINA HEIMULI	$18.25	Refunds
2016-03-22	162057	MICHAEL W. JANICEK	$26.58	Refunds
2016-03-22	162058	PAUL KANE	$13.75	Refunds
2016-03-22	162059	VANESSA E. LECACHEUX	$3.34	Refunds
2016-03-22	162060	WILLIAM D. LEE	$7.13	Refunds
2016-03-22	162061	HELENE J. LEVIN	$102.03	Refunds
2016-03-22	162062	STEPHANIE S. LONG	$15.4	Refunds
2016-03-22	162063	MARIA MARTONOSI	$30.97	Refunds
2016-03-22	162064	DAPHANA MEEK	$5.13	Refunds
2016-03-22	162065	SHANTAE E. MOORE	$8.1	Refunds
2016-03-22	162066	MALOKELE NANIVAZO	$4.75	Refunds
2016-03-22	162067	JOE M. REAVIS	$.92	Refunds
2016-03-22	162068	SHANEIKA STEPHEN MITCHELL	$1.6	Refunds
2016-03-22	162069	RANDY VICKERS	$8.83	Refunds

2016-03-22	162070	NANCY WARD	$17.51	Refunds
2016-03-22	162071	DANA WILSON	$1.71	Refunds
2016-03-22	162072	ED WRIGHT	$22.56	Refunds
2016-03-22	162073	ED WRIGHT	$29.28	Refunds
2016-03-22	162074	ED WRIGHT	$2.06	Refunds
2016-03-22	162075	BEHROUZ ZAMANIPOUR	$1.21	Refunds
2016-03-22	162076	Enterprise Fleet Mgmt	$4.04	Refunds
2016-03-22	162077	Darlene H. Timbes	$6.96	Refunds
2016-03-22	162078	Sarah Miller	$105.52	Refunds
2016-03-22	162079	Francisco Hernandez	$8.12	Refunds
2016-03-22	162080	William Pettersen	$3.15	Refunds
2016-03-22	162081	Martha Laura Suarez	$5.78	Refunds
2016-03-22	162082	Jarrod Byer	$38.74	Refunds
2016-03-22	162083	MIREYA GOMEZ	$15.77	Refunds
2016-03-22	162084	JERRY BEVINS	$1.31	Refunds
2016-03-22	162085	JOHN BRANSON JR	$1	Refunds
2016-03-22	162086	JOHN CAPEHART	$32.29	Refunds
2016-03-22	162087	MUNDAY CHEVROLET	$2.42	Refunds
2016-03-22	162088	ASHLY COCHRAN	$38.16	Refunds
2016-03-22	162089	LEE E. COLEMAN	$12.41	Refunds
2016-03-22	162090	A & G INVESTMENTS DBA SPECIA	$6.76	Refunds
2016-03-22	162091	BRIAN M. FORBES	$1.55	Refunds
2016-03-22	162092	RENE GARCIA	$7.71	Refunds

2016-03-22	162093	RHIANNON M. HOOD	$40.57	Refunds
2016-03-22	162094	GARY L. HOWARD	$4	Refunds
2016-03-22	162095	MICHAEL C. HUTSON	$14.01	Refunds
2016-03-22	162096	JENNY N LAM	$16.23	Refunds
2016-03-22	162097	JOSEPH LICHTIE	$11.3	Refunds
2016-03-22	162098	DEAN J. MEESTER	$18.1	Refunds
2016-03-22	162099	ROBERT M. PATRIZI	$38.25	Refunds
2016-03-22	162100	DAVID S PRIDE	$.95	Refunds
2016-03-22	162101	CAROL SANDERS	$47.11	Refunds
2016-03-22	162102	KENYA R. SMITH	$8.5	Refunds
2016-03-22	162103	JOO HEE YOU	$305.55	Refunds
2016-03-22	162104	HEATHER D BUTLER	$59.18	Refunds
2016-03-22	162105	HEIDI CLARE	$39.79	Refunds
2016-03-22	162106	DAVID L. COX	$20.32	Refunds
2016-03-22	162107	FERNANDO GONZALES	$5.36	Refunds
2016-03-22	162108	KIMBERLY HEBERT	$8.54	Refunds
2016-03-22	162109	CAROLYN M. JAMES	$19.71	Refunds
2016-03-22	162110	MIKE W. JANICEK	$16.92	Refunds
2016-03-22	162111	NORMA M JENKINS	$10	Refunds
2016-03-22	162112	MARY A. LEWIS	$44.13	Refunds
2016-03-22	162113	MICHAEL D. MARLOW JR	$2.52	Refunds
2016-03-22	162114	UTAL K. NAYAK	$6.55	Refunds
2016-03-22	162115	RICHARD M. RUFF	$3.07	Refunds
2016-03-22	162116	MORTON SCHAFF	$5.57	Refunds

2016-03-22	162117	SARAH SIMPSON	$1.43	Refunds
2016-03-22	162118	EMILY STEINHOFF	$10.32	Refunds
2016-03-22	162119	GSP TRANS - CORPORATE OFC	$8.61	Refunds
2016-03-22	162120	MOHAMMED O. ALANNSARY	$6.75	Refunds
2016-03-22	162121	JUAN CONCEPCION	$68.67	Refunds
2016-03-22	162122	ROSALIE DUNHAM	$12.47	Refunds
2016-03-22	162123	TERRY D IVY	$14.09	Refunds
2016-03-22	162124	KEPOHIN E. KOUIBIO	$45.41	Refunds
2016-03-22	162125	JONATHAN LINDSTRUM	$11.91	Refunds
2016-03-22	162126	CRAIG LOE	$2.81	Refunds
2016-03-22	162127	MARTIN LYLE MIRSKY	$26.72	Refunds
2016-03-22	162128	WANDA MITCHELL	$21.25	Refunds
2016-03-22	162129	JASON MUSTARD	$2.76	Refunds
2016-03-22	162130	JANE LUCK PANYA	$391.43	Refunds
2016-03-22	162131	CHRIS PREBLE	$71.57	Refunds
2016-03-22	162132	AMY D RASMUSSEN	$17.39	Refunds
2016-03-22	162133	ANGELICA ROJAS	$8.54	Refunds
2016-03-22	162134	SHARON L. SHELTON	$26.87	Refunds
2016-03-22	162135	ANGELA VARNADO	$11.54	Refunds
2016-03-22	162136	JERROD W. WEATHERS	$9.26	Refunds
2016-03-22	162137	LOUIS R. WILSON	$44.3	Refunds
2016-03-22	502307	MORTON SALT	$8289.67	Other Materials and Supplies
2016-03-22	502308	TRANSCORE HOLDINGS, INC	$52543.61	Outside Maintenance

2016-03-22	502309	CITY OF FORT WORTH	$1126.94	Water Water Water Water Water Water Water Water
2016-03-22	502310	C & M ASSOCIATES, INC	$82175.85	Traffic Engineering Fees Traffic Engineering Fees Traffic Engineering Fees
2016-03-22	502311	RADIO ONE OF TEXAS, LP	$19662	Television & Radio
2016-03-22	502312	DFW CONSTRUCTION	$30861.54	Con In Prog - Non - Depreciabl
2016-03-22	502313	ROCKET RED, LTD	$1375	Consulting/Professional Consulting/Professional
2016-03-22	502314	Deportes Media of Dallas, LLC	$15000	Television & Radio
2016-03-22	502315	WME IMG HOLDINGS,LLC	$30812.5	Promotional Expenses
2016-03-22	700138	MBI CONSULTING, INC.	$3925	Software (Under $5,000)
2016-03-22	820878	TEXAS STERLING CONSTRUCTION	$292528.64	Con In Prog - Non - Depreciabl
2016-03-24	162138	CITY OF RICHARDSON	$24.15	Water
2016-03-24	162139	EARL OWEN CO., INC.	$353.1	Vehicles (under $5,000)
2016-03-24	162140	GRAYBAR ELECTRIC CO. INC.	$22535.24	Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg
2016-03-24	162141	GUARANTEED EXPRESS, INC.	$32.03	Freight and Express
2016-03-24	162142	MIDWAY AUTO SUPPLY	$749.12	Mobile Equipment Expense

				Mobile Equipment Expense Mobile Equipment Expense
2016-03-24	162143	OFFICE DEPOT INC	$391.24	Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies
2016-03-24	162144	RDO CONSTRUCTION EQUIPMENT CO	$1388.59	Mobile Equipment Expense
2016-03-24	162145	TRANSCORE HOLDINGS, INC	$60019.85	Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg
2016-03-24	162146	WOODVEST LLC	$76.67	Mobile Equipment Expense
2016-03-24	162147	STAR-TELEGRAM, INC	$203.8	Consulting/Professional Infrastructure Rdway/Hwy/Bridg
2016-03-24	162148	CITY OF FRISCO	$4132.28	Water Outside Maintenance Services
2016-03-24	162149	DENTON COUNTY ELECTRIC	$190.55	Electricity Electricity
2016-03-24	162150	BOB TOMES FORD	$544.5	Mobile Equipment Expense
2016-03-24	162151	METROPLEX BATTERY INC.	$506.08	Mobile Equipment Expense
2016-03-24	162152	ATMOS ENERGY CORPORATION, INC	$55.16	Gas

2016-03-24	162153	IRON MOUNTAIN	$1405.48	Office Supplies
2016-03-24	162154	CITY OF McKINNEY	$283.53	Water Water Water
2016-03-24	162155	Southern Tire Mart	$726.72	Mobile Equipment Expense
2016-03-24	162156	GEORGE PATTON ASSOCIATES	$4062.23	Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg
2016-03-24	162157	APPLIED OPERATIONS	$357	Outside Maintenance
2016-03-24	162158	Techni Waterjet, LLC	$677.27	Outside Maintenance
2016-03-24	162159	PRESTON LLOYD CLEANERS INC	$25	Uniforms
2016-03-24	162160	Stonebriar Chevrolet I, LP	$52.32	Mobile Equipment Expense
2016-03-24	162161	INDEPENDENT STATIONERS INC	$200.05	Office Supplies
2016-03-24	162162	WINFIELD SOLUTIONS	$3275.2	Other Materials and Supplies
2016-03-24	162163	BRIDGEWORK PARTNERS, LLC	$4092.8	Temporary Contract Labor Temporary Contract Labor Temporary Contract Labor
2016-03-24	162164	PCMG, INC	$6078	Consulting/Profess Serv Tech
2016-03-24	162165	Cobalt Cabling LLC	$7823.11	Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services
2016-03-24	162166	RDO EQUIPMENT	$1.15	Refunds
2016-03-24	162167	SHIRLEY LUNSFORD	$.5	Refunds
2016-03-24	162168	FRENCH L TAYLOR	$10	Refunds

2016-03-24	162169	JAMES M. GALLEGOS	$.02	Refunds
2016-03-24	162170	Julian Sanchez	$38.51	Refunds
2016-03-24	162171	MUHAMMAD HANIF	$16.12	Refunds
2016-03-24	162172	CLAUDIA E. ANDRADE	$49.69	Refunds
2016-03-24	162173	STEPHANIE K. APLIN	$8.53	Refunds
2016-03-24	162174	TIA NOELLE AVILA	$.1	Refunds
2016-03-24	162175	GRETCHEN V. BOYETT	$20	Refunds
2016-03-24	162176	CHRIS G. COBERN	$14.82	Refunds
2016-03-24	162177	MAPLE LEAF INVESTMENT	$9.9	Refunds
2016-03-24	162178	FRANCISCO FLORES	$7.73	Refunds
2016-03-24	162179	MARICELA GOMEZ	$4.1	Refunds
2016-03-24	162180	TIM HANKINS	$14.68	Refunds
2016-03-24	162181	AHMED F. HUSSEIN	$7.33	Refunds
2016-03-24	162182	CUONG LA	$20	Refunds
2016-03-24	162183	BERYL BOWIE LEWIS	$25.34	Refunds
2016-03-24	162184	YVONNE T. LOPEZ	$23.12	Refunds
2016-03-24	162185	KENT P. OBERLE	$23.12	Refunds
2016-03-24	162186	REBECCA PREWITT	$20	Refunds
2016-03-24	162187	KENNETH W. RICH	$15.37	Refunds
2016-03-24	162188	LISA M. ROCHA	$10	Refunds
2016-03-24	162189	NORMA SALINAS	$13.97	Refunds
2016-03-24	162190	TAMMY SMITH	$5	Refunds
2016-03-24	162191	MARK STILES	$44.01	Refunds

2016-03-24	162192	CHRISTINE VOLLMER	$1.34	Refunds
2016-03-24	162193	WENDELL T. WALTON	$8.37	Refunds
2016-03-24	162194	DIANNE E ADAIR	$37.99	Refunds
2016-03-24	162195	ABEBA ESHETU ANDARGE	$13.05	Refunds
2016-03-24	162196	CHAD E. JONES	$500	Refunds
2016-03-24	162197	CHAD E. JONES	$100	Refunds
2016-03-24	162198	ARCENIO N REYES	$16.5	Refunds
2016-03-24	162199	KERRY B. RIBELIN	$.55	Refunds
2016-03-24	162200	TINA VIA	$8.24	Refunds
2016-03-24	162201	CHRISTOPHER ELWYNE WARREN	$20.19	Refunds
2016-03-24	162202	JANICE WHEELER	$2.21	Refunds
2016-03-24	162203	KAYLA WITTE	$9.98	Refunds
2016-03-24	502316	A. H. BELO MANAGEMENT	$425.4	Pavement Markings
2016-03-24	502317	CITY OF FORT WORTH	$349.84	Water Water Water
2016-03-24	700139	Milligan Partners, LLC	$4563.2	Consulting/Professional Consulting/Professional
2016-03-24	700275	NTTA Concentration Account	$153756.64	Cash - Concentration/Mas
2016-03-24	810164	NTTA Concentration Account	$32098.74	Cash - Concentration/Mas
2016-03-24	820881	TEXAS STERLING CONSTRUCTION	$121819.4	Con In Prog - Non - Depreciabl
2016-03-24	820882	NTTA Concentration Account	$303443.2	Cash - Concentration/Mas
2016-03-28	005137	UNITED HEALTHCARE	$113743.53	Unreported Claims Liability
2016-03-29	008907	PROFESSIONAL ACCOUNT	$393585.99	Temporary Contract Labor
2016-03-29	008908	PROFESSIONAL ACCOUNT	$150330.85	Consulting/Professional

2016-03-29	008909	PROFESSIONAL ACCOUNT	$62205.05	Consulting/Professional
2016-03-29	008930	ROY JORGENSEN ASSOCIATES, INC.	$514774.61	Outside Maintenance Services Outside Maintenance Services
2016-03-29	008931	ROY JORGENSEN ASSOCIATES, INC.	$93458.33	Outside Maintenance Services Outside Maintenance Services
2016-03-29	008932	ROY JORGENSEN ASSOCIATES, INC.	$320000	Outside Maintenance
2016-03-29	044950	Delta Dental Insurance Company	$5355.15	Unreported Claims Liability
2016-03-29	162204	AMERIGAS PROPANE LP	$222.81	Motor Fuel Expense Motor Fuel Expense
2016-03-29	162205	CITY OF CARROLLTON	$655.36	Water Water Water Water
2016-03-29	162206	CITY OF GRAND PRAIRIE	$241.1	Water Water Water
2016-03-29	162207	CITY OF PLANO	$457.8	Water Water Water Water
2016-03-29	162208	OCCUPATIONAL HEALTH CENTERS OF	$697	Consulting/Professional Consulting/Professional
2016-03-29	162210	DEALERS ELECTRICAL SUPPLY	$283.05	Other Materials and Supplies Other Materials and Supplies
2016-03-29	162211	TRINITY HIGHWAY PRODUCTS, LLC	$6226	Other Materials and Supplies Other Materials and Supplies
2016-03-29	162212	EXPRESS SCRIPTS, INC.	$143200.84	Unreported Claims Liability

				Unreported Claims Liability Unreported Claims Liability Unreported Claims Liability
2016-03-29	162213	FEDERAL EXPRESS CORPORATION	$386.04	Freight and Express Freight and Express Freight and Express Freight and Express Freight and Express Freight and Express Software (Under $5,000) Infrastructure Rdway/Hwy/Bridg
2016-03-29	162214	FRIENDLY CHEVROLET LTD	$4609.31	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense

2016-03-29	162215	JORDAN TOWING INC.	$155	Mobile Equipment Expense
2016-03-29	162216	MIDWAY AUTO SUPPLY	$571.52	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2016-03-29	162217	NORTH CENTRAL TEXAS COUNCIL OF	$5836	Consulting/Professional
2016-03-29	162218	OFFICE DEPOT INC	$913.84	Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies
2016-03-29	162219	DRSK LIMITED PARTNERSHIP	$21.45	Office Supplies
2016-03-29	162220	TOWN OF ADDISON	$424.02	Water Water Water
2016-03-29	162221	ZIMMERER KUBOTA INC.	$677.33	Mobile Equipment Expense
2016-03-29	162222	GOVERNMENT TREASURES	$75	Dues & Subscriptions

2016-03-29	162223	WOODVEST LLC	$2381.63	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2016-03-29	162224	eVERGE GROUP LLC	$16308.75	Software (Under $5,000) Software (Under $5,000)
2016-03-29	162225	DELI MANAGEMENT, INC	$60.38	Meeting Expense Meeting Expense
2016-03-29	162226	UNIFIRST HOLDINGS, INC.	$379.82	Uniforms
2016-03-29	162227	UNIFIRST HOLDINGS, INC.	$490	Uniforms
2016-03-29	162228	CITY OF IRVING	$540.35	Water Water Water Water Water
2016-03-29	162229	LANDMARK EQUIPMENT	$348.64	Mobile Equipment Expense
2016-03-29	162230	STAR-TELEGRAM, INC	$62	Magazine and Newspaper
2016-03-29	162231	QUESTMARK INFORMATION MANAGEMENT INC	$993439.98	Consulting/Professional Postage Postage Postage Postage Postage Postage Postage Postage Postage
2016-03-29	162232	KONICA MINOLTA BUSINESS	$274.05	Rentals - Equipment
2016-03-29	162233	REPUBLIC SERVICES OF TEXAS, LTD	$616.05	Outside Maintenance
2016-03-29	162234	CITY OF FRISCO	$88.57	Water

2016-03-29	162235	GRAPHIC SOLUTIONS GROUP, INC.	$70.44	Other Materials and Supplies
2016-03-29	162236	SHI-GOVERNMENT SOLUTIONS, INC.	$18000	Software (Under $5,000)
2016-03-29	162237	DENTON COUNTY ELECTRIC	$9531.18	Electricity Electricity Electricity Electricity Electricity Electricity Electricity Electricity Gas Electricity
2016-03-29	162238	RANDOLPH C. CAIN	$7500	Consulting/Professional
2016-03-29	162239	BOB TOMES FORD	$1411.7	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2016-03-29	162240	METROPLEX BATTERY INC.	$269.37	Mobile Equipment Expense Mobile Equipment Expense
2016-03-29	162241	ATMOS ENERGY CORPORATION, INC	$762.31	Gas Gas Gas
2016-03-29	162242	LIMITLESS PRODUCTS LLC	$1200	Office Supplies
2016-03-29	162243	PITNEY BOWES PRESORT SERVICES,	$105	Postage
2016-03-29	162244	NORTHERN IMPORTS, INC	$381.8	Uniforms Uniforms Uniforms
2016-03-29	162245	FALKENBERG CONSTRUCTION CO.,	$50763	Building Improvements
2016-03-29	162246	PROFESSIONAL TURF PRODUCTS LP	$405.75	Mobile Equipment Expense
2016-03-29	162247	BURNS &	$8074.09	Engineering

		MCDONNELL		
2016-03-29	162248	ENVIRONMENTAL SYSTEMS RESEARCH	$32700	Software (Under $5,000) Software (Under $5,000)
2016-03-29	162249	NORTHERN TOOL & EQUIPMENT COMPANY INC.	$559.94	Mobile Equipment Expense Mobile Equipment Expense
2016-03-29	162250	CITY OF McKINNEY	$675.94	Water Water Water Water Water
2016-03-29	162251	Future Telecom	$167699.17	Retainage Payable Infrastructure Rdway/Hwy/Bridg
2016-03-29	162252	J ALTUS, INC	$225	Mobile Equipment Expense
2016-03-29	162253	MEDWED ENTERPRISES, INC.	$4834	Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg
2016-03-29	162254	PRESTON LLOYD CLEANERS INC	$25	Uniforms
2016-03-29	162255	Stonebriar Chevrolet I, LP	$1183.4	Mobile Equipment Expense Mobile Equipment Expense

				Mobile Equipment Expense
2016-03-29	162256	PPG ARCHITECTURAL FINISHES, INC.	$4980	Other Materials and Supplies
2016-03-29	162257	CDM SMITH INC	$137818.8	Traffic Engineering Fees Traffic Engineering Fees Traffic Engineering Fees Traffic Engineering Fees Traffic Engineering Fees
2016-03-29	162258	Securadyne Systems Intermediate LLC	$87121.05	Infrastructure Rdway/Hwy/Bridg Software (Under $5,000) Software (Under $5,000) Software (Under $5,000) Software (Under $5,000)
2016-03-29	162259	NCC GROUP INC	$910.41	Software (Under $5,000)
2016-03-29	162260	Airgas, Inc dba Airgas USA, LLC	$225.42	Other Materials and Supplies
2016-03-29	162261	Green Mountian Energy Company	$121073.19	Electricity
2016-03-29	162262	Jump PR2, INC	$1320	Consulting/Professional Consulting/Professional Consulting/Professional Consulting/Professional Education and Training
2016-03-29	162263	JOHN WILLIAMS	$15232.01	Vehicles (under $5,000) Vehicles (under $5,000)

				Vehicles (under $5,000)
2016-03-29	162264	WESCO DISTRIBUTION INC	$773.06	Other Materials and Supplies Other Materials and Supplies
2016-03-29	162265	HELLO HELLO INC	$3.23	Uniforms
2016-03-29	162266	EKHP Consulting LLC	$19176	Software (Under $5,000)
2016-03-29	162267	INTERLINE BRANDS INC	$1610.46	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
2016-03-29	162268	CITRIX SYSTEMS INC	$2522.71	Software (Under $5,000)
2016-03-29	162269	Gardere Wynne Sewell LLP	$367.5	Legal Fees
2016-03-29	162270	Penske Commercial Vechicles,US LLC	$473.14	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2016-03-29	162271	NORTH TEXAS SALES & DISTRIBUTION LLC	$214.12	Mobile Equipment Expense
2016-03-29	162272	Matilde Garcia	$92.6	Refunds
2016-03-29	162273	Dennis Giff	$49.66	Refunds
2016-03-29	162274	Aida Salloum	$24.33	Refunds
2016-03-29	162275	KENT M CARGILE	$5	Refunds
2016-03-29	162276	ROGER BEASLEY MAZDA KILLEEN	$23.89	Refunds

2016-03-29	162277	RICHARD L BAGGS	$6.06	Refunds
2016-03-29	162278	SANJUANA CASTANEDA-A	$40	Refunds
2016-03-29	162279	MARIA CONTRERAS	$11.24	Refunds
2016-03-29	162280	JACK O. DIAMONDS	$53.07	Refunds
2016-03-29	162281	DEBORAH A. DUNNING	$20.98	Refunds
2016-03-29	162282	NOSAKHARE EGHAREVBA	$10	Refunds
2016-03-29	162283	RONALD HARPER	$36.11	Refunds
2016-03-29	162284	MICHAEL HODGES	$4.44	Refunds
2016-03-29	162285	SHANEE HUDSON	$29.3	Refunds
2016-03-29	162286	JIM JACKSON	$25	Refunds
2016-03-29	162287	RICHARD J JAMESON	$5.31	Refunds
2016-03-29	162288	CYNTHIA L. KIDD	$27.89	Refunds
2016-03-29	162289	NUZHAT MALIK	$19.4	Refunds
2016-03-29	162290	RICHARD L. MCMAHAN	$145.19	Refunds
2016-03-29	162291	THUAN T NGUYEN	$15.58	Refunds
2016-03-29	162292	WESLEY REMILLARD	$.48	Refunds
2016-03-29	162293	JOHN F. SCULLY	$31.52	Refunds
2016-03-29	162294	JESSICA L. STREETER	$14	Refunds
2016-03-29	162295	HELEN W. TORLINCASI	$5	Refunds
2016-03-29	162296	BANA K. VARNON	$5.15	Refunds
2016-03-29	162297	ANDREW J. WILMOTH	$21	Refunds
2016-03-29	162298	TERESA WOOD	$8.07	Refunds
2016-03-29	162299	HAIXIANG XU	$3.98	Refunds
2016-03-29	162300	JUSTIN YOUNG	$31.1	Refunds

2016-03-29	162301	TIMOTHY BOYLE	$14.88	Refunds
2016-03-29	162302	TERREL BURWELL	$.97	Refunds
2016-03-29	162303	TATIANA CARRASCO	$9.24	Refunds
2016-03-29	162304	ERION JAY CASH	$.79	Refunds
2016-03-29	162305	MICHAEL COOK	$4.94	Refunds
2016-03-29	162306	SHAWN H. DAVIS	$19.86	Refunds
2016-03-29	162307	STANLEY FORD	$38.62	Refunds
2016-03-29	162308	ELIZABETH J. GILES	$4.56	Refunds
2016-03-29	162309	BRUCE GLASS	$25.59	Refunds
2016-03-29	162310	KELLIE GRENNEY	$53.05	Refunds
2016-03-29	162311	LEAH HAMILTON	$1.72	Refunds
2016-03-29	162312	JAMES HAMILTON	$69.91	Refunds
2016-03-29	162313	BRE-ASIAH HAYWOOD	$2.49	Refunds
2016-03-29	162314	JIHYUN KIM	$28.29	Refunds
2016-03-29	162315	KRISHNA KALYANI LINGAMDINNE	$21.73	Refunds
2016-03-29	162316	KEITH MARTIN	$4.25	Refunds
2016-03-29	162317	RAUL MORIN	$6.22	Refunds
2016-03-29	162318	PATRICIA ORTEGA	$3.87	Refunds
2016-03-29	162319	DALTON OWENS	$4.94	Refunds
2016-03-29	162320	DALTON OWENS	$27.66	Refunds
2016-03-29	162321	MELODY D. RIDER	$17.1	Refunds
2016-03-29	162322	DORTHY RIGSBY	$12.04	Refunds
2016-03-29	162323	BRIANA ROUTT	$7.36	Refunds

2016-03-29	162324	NICHELLE WADSWORTH	$42.95	Refunds
2016-03-29	162325	MARK ZERBINOPOULOS	$12.06	Refunds
2016-03-29	162326	JOHN D AULDS	$19.96	Refunds
2016-03-29	162327	CHRISTOPHER R. BARRINGTON	$6.18	Refunds
2016-03-29	162328	JOSE L. BENITEZ	$6.77	Refunds
2016-03-29	162329	BARTLEY D. BONAR	$9.66	Refunds
2016-03-29	162330	JUAN JOSE CARMONA	$3.25	Refunds
2016-03-29	162331	CLARA E. DELAGARZA	$7.81	Refunds
2016-03-29	162332	DANIEL DIEDRICH	$84.04	Refunds
2016-03-29	162333	DARRYL D. DIXON	$31.81	Refunds
2016-03-29	162334	JOEL R HILLIARD	$16.57	Refunds
2016-03-29	162335	CHARLES HOLT	$29.39	Refunds
2016-03-29	162336	PBR INC	$120.21	Refunds
2016-03-29	162337	TIFFANY L. JOHNSON	$23.49	Refunds
2016-03-29	162338	MARY L. JOHNSON-ANDRES	$3.39	Refunds
2016-03-29	162339	YVETTE LOMBARDI	$16	Refunds
2016-03-29	162340	FRANK MILLER	$34.81	Refunds
2016-03-29	162341	JAMES W. REEKS	$11.89	Refunds
2016-03-29	162342	GINA RICHADSON	$5.81	Refunds
2016-03-29	162343	PORTIA D RODGERS	$11.45	Refunds
2016-03-29	162344	MARLA Y. SALLIER	$24.1	Refunds
2016-03-29	162345	BRYCE L. SILKWOOD	$40	Refunds
2016-03-29	162346	DAVID THORNBLOM	$5	Refunds
2016-03-29	162347	VANESSA	$35.67	Refunds

		WACHOWSKI		
2016-03-29	162348	TRISHONNA WINSTON	$3.11	Refunds
2016-03-29	162349	FRAYER MOTOR COMPANY	$15.58	Refunds
2016-03-29	162350	PAYSON R MCCUNE	$37.75	Refunds
2016-03-29	502318	KONICA MINOLTA BUSINESS SOLUTIONS U.S.A.	$3405.86	Con In Prog - Non - Depreciabl Con In Prog - Non - Depreciabl Con In Prog - Non - Depreciabl Con In Prog - Non - Depreciabl
2016-03-29	502319	REPUBLIC SERVICES OF TEXAS, LTD	$180.54	Repairs and Maintenance
2016-03-29	502320	CITY OF FORT WORTH	$84.37	Water
2016-03-29	502321	CITY OF CLEBURNE	$45.27	Water
2016-03-29	502322	United Electric Cooperative	$1705.65	Electricity
2016-03-30	010107	Business Entity Data B.V	$119	Consulting/Professional
2016-03-30	500292	NTTA Concentration Account	$60427.81	Cash - Concentration/Mas
2016-03-30	900557	NTTA Concentration Account	$173862.07	Cash - Concentration/Mas
2016-03-31	025930	Optum Bank,Inc	$2714.3	Unreported Claims Liability
2016-03-31	026027	Optum Bank,Inc	$375	Unreported Claims Liability
2016-03-31	162351	OCCUPATIONAL HEALTH CENTERS OF	$60	Consulting/Professional
2016-03-31	162352	DEALERS ELECTRICAL SUPPLY	$1729.23	Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies
2016-03-31	162353	HALFF ASSOCIATES INC.	$35580.3	Def Chrgs - Feas Study Costs
2016-03-31	162354	UNITED STATES TREASURY	$37.5	Payroll Deduction - Other
2016-03-31	162355	MANAGED HEALTH NETWORK	$2390.22	Unreported Claims Liability

				Unreported Claims Liability
2016-03-31	162356	MIDWAY AUTO SUPPLY	$72.5	Mobile Equipment Expense
2016-03-31	162357	OFFICE DEPOT INC	$287.32	Office Supplies Office Supplies Office Supplies Office Supplies
2016-03-31	162358	TOM POWERS,STANDING	$585	Payroll Deduction - Other
2016-03-31	162359	TRANSCORE HOLDINGS, INC	$20022.74	Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg
2016-03-31	162360	WEST GROUP PUBLICATIONS	$3796	Dues & Subscriptions
2016-03-31	162361	WILSON OFFICE INTERIORS, LLC	$80	Building Improvements
2016-03-31	162362	NYS CHILD SUPPORT PROCESSING CENTER	$277.5	Payroll Deduction - Other
2016-03-31	162363	TEXAS INDEPENDENT ELEVATOR CO., LLC	$460	Outside Maintenance
2016-03-31	162364	NC CHILD SUPPORT CENTRALIZED	$411.7	Payroll Deduction - Other
2016-03-31	162365	RUSSELL T. KELLEY	$7500	Consulting/Professional
2016-03-31	162366	ALVAREZ & MARSAL BUSINESS	$6876.19	Meeting Expense
2016-03-31	162367	BRIDGEWORK PARTNERS, LLC	$2208	Temporary Contract Labor
2016-03-31	162368	Illinois State Disbursement Unit	$195.6	Payroll Deduction - Other
2016-03-31	162369	ValleyCrest Landscape Maintenance,Inc	$3511.07	Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services
2016-03-31	162370	FARROW GILLESPIE	$1595	Legal Fees

		& HEATH, LLP		
2016-03-31	162371	Rene Miranda	$500	Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg
2016-03-31	162372	C & M Air Cooled engine, Inc	$221.94	Mobile Equipment Expense
2016-03-31	162373	Frigelar North America, Inc	$547.93	Other Materials and Supplies
2016-03-31	162374	HELLO HELLO INC	$16.18	Uniforms Uniforms
2016-03-31	162375	ALLIANCEONE RECEIVABLES	$95071.66	Temporary Contract Labor
2016-03-31	162376	UNIFIRST FIRST AID CORP	$597.83	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
2016-03-31	162377	SOUTHWEST RESEARCH	$1728.99	Software (Under $5,000)
2016-03-31	162378	PAM BASSEL, CHAPTER 13	$128.32	Payroll Deduction - Other
2016-03-31	162379	CARRINGTON COLEMAN SLOMAN	$44842	Legal Fees Legal Fees Legal Fees Legal Fees
2016-03-31	162380	ECMC	$195.92	Payroll Deduction - Other
2016-03-31	162381	Wilson Project Management, LLC	$913.9	Building Improvements
2016-03-31	162382	Amber Nicole Scott	$10	Refunds
2016-03-31	162383	James Baker	$38.28	Refunds

2016-03-31	162384	JODY BROUGHAM	$20	Refunds
2016-03-31	162385	REGINALD BURRUS	$8.79	Refunds
2016-03-31	162386	JILL N. ELLISON	$6.35	Refunds
2016-03-31	162387	RON T. EMMOT	$38.3	Refunds
2016-03-31	162388	MARSHA EMMOT	$20	Refunds
2016-03-31	162389	UGO GALEANA BRITO	$20	Refunds
2016-03-31	162390	HERBERT THOMAS HODGES	$19.62	Refunds
2016-03-31	162391	DUANE W. IRBY	$30.3	Refunds
2016-03-31	162392	VICKI L. LEVINS	$3.42	Refunds
2016-03-31	162393	THY NGUYEN	$4.51	Refunds
2016-03-31	162394	LINDA C. NICHOLS	$4.9	Refunds
2016-03-31	162395	VICTOR S. NIXON	$24.06	Refunds
2016-03-31	162396	MAEGAN N. OWINGS	$38.14	Refunds
2016-03-31	162397	DIMPLE PATEL	$3.91	Refunds
2016-03-31	162398	LAURA SAMUELS	$39.95	Refunds
2016-03-31	162399	TIFFANY SPAULDING	$5.87	Refunds
2016-03-31	162400	SHARON SUTTON	$2.18	Refunds
2016-03-31	162401	TYRA L. TAYLOR	$2.96	Refunds
2016-03-31	162402	MARK A. THOMAS	$42.03	Refunds
2016-03-31	162403	TAMILA SHANATA TWINE	$9.74	Refunds
2016-03-31	162404	SUSAN C WRIGHT	$3.14	Refunds
2016-03-31	162405	Kristin M. Stork	$10	Refunds
2016-03-31	162406	Shakiba Meltan	$258.12	Refunds
2016-03-31	162407	Miguel Gutierrez	$3.24	Refunds

2016-03-31	162408	Hortencia Ricano	$162.53	Refunds
2016-03-31	162409	ANGELA KEYS	$39.43	Refunds
2016-03-31	162410	BARB KEIM	$23.73	Refunds
2016-03-31	162411	ELVIRA OVALLE	$2.57	Refunds
2016-03-31	188671	Delta Dental Insurance Company	$3663.1	Unreported Claims Liability
2016-03-31	221022	Delta Dental Insurance Company	$8955.6	Unreported Claims Liability
2016-03-31	502323	EXCEL TRUST,LP	$4677.48	Water Water Rentals - Land Rentals - Land Rentals - Land Rentals - Land
2016-04-01	064242	OFFICE OF THE ATTORNEY GENERAL	$5922.08	Payroll Deduction - Other
2016-04-04	009659	UNITED HEALTHCARE	$199704.32	Unreported Claims Liability
2016-04-04	013439	TEACHERS INSURANCE AND ANNUITY ASSOC OF	$193515.11	Pay Ded - Retirement Emp Contrbtn - Retmnt Pay Ded - Deferred Compstn Payroll Deduction - Other Pay Ded - Deferred Compstn
2016-04-05	005446	TEXAS COUNTY & DISTRICT RETIREMENT	$464584.02	Pay Ded - Retirement Pay Ded - Retirement Emp Contrbtn - Retmnt Emp Contrbtn - Retmnt Retirement Contributions
2016-04-05	162412	CITY OF	$255.13	Water

		CARROLLTON		
2016-04-05	162413	CITY OF PLANO	$286.14	Water Water
2016-04-05	162414	JORDAN TOWING INC.	$588.75	Mobile Equipment Expense Mobile Equipment Expense
2016-04-05	162415	MIDWAY AUTO SUPPLY	$287	Mobile Equipment Expense Mobile Equipment Expense
2016-04-05	162416	OFFICE DEPOT INC	$134.17	Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies
2016-04-05	162417	ZIMMERER KUBOTA INC.	$661.46	Mobile Equipment Expense
2016-04-05	162418	WOODVEST LLC	$37.22	Mobile Equipment Expense
2016-04-05	162419	UNIFIRST HOLDINGS, INC.	$379.82	Uniforms
2016-04-05	162420	UNIFIRST HOLDINGS, INC.	$378.41	Uniforms
2016-04-05	162421	LANDMARK EQUIPMENT	$182.96	Mobile Equipment Expense
2016-04-05	162422	STAR-TELEGRAM, INC	$107.6	Magazine and Newspaper
2016-04-05	162423	Binswanger Enterprises LLC	$1574.86	Outside Maintenance
2016-04-05	162424	FORT DEARBORN LIFE INSURANCE	$33900.13	Unreported Claims Liability
2016-04-05	162425	DENTON COUNTY ELECTRIC	$5225.72	Electricity Electricity Electricity Electricity Electricity Electricity Electricity Electricity

				Electricity Electricity Electricity
2016-04-05	162426	BOB TOMES FORD	$296.31	Mobile Equipment Expense Mobile Equipment Expense
2016-04-05	162427	CHUCK FOWLER INC dba IDEAS N MOTION	$2178.45	Promotional Expenses Promotional Expenses
2016-04-05	162428	PAYFLEX SYSTEMS USA INC	$429.3	Unreported Claims Liability
2016-04-05	162429	ENVIRONMENTAL SYSTEMS RESEARCH	$17500	Software (Under $5,000) Software (Under $5,000)
2016-04-05	162430	CHAPPELL SUPPLY OF TEXAS, LP	$3090.42	Other Materials and Supplies Other Materials and Supplies
2016-04-05	162431	TEXAS INDEPENDENT ELEVATOR CO., LLC	$460	Outside Maintenance
2016-04-05	162432	Millenium Products, Inc.	$31019.8	Vehicles (under $5,000) Vehicles (under $5,000) Vehicles (under $5,000)
2016-04-05	162433	TEAM Consultants, Inc.	$21144.56	Infrastructure Rdway/Hwy/Bridg
2016-04-05	162434	PETROLEUM TRADERS CORPORATION	$11562.53	Motor Fuel Expense Motor Fuel Expense
2016-04-05	162435	Stonebriar Chevrolet I, LP	$486	Mobile Equipment Expense
2016-04-05	162436	COPYNET OFFICE SYSTEMS,INC	$44.56	Rentals - Equipment Rentals - Equipment
2016-04-05	162437	Canon Financial Services, Inc	$5256.3	Rentals - Equipment Rentals - Equipment

2016-04-05	162438	REFRIGERATED SPECIALIST,INC	$607.56	Outside Maintenance
2016-04-05	162439	RAS SERVICES INC	$5528.92	Other Materials and Supplies
2016-04-05	162440	WESCO DISTRIBUTION INC	$1280	Other Materials and Supplies
2016-04-05	162441	HELLO HELLO INC	$3.23	Uniforms
2016-04-05	162442	EKHP Consulting LLC	$20304	Software (Under $5,000)
2016-04-05	162443	Skillsoft Corporation	$6400	Software (Under $5,000)
2016-04-05	162444	Robert GW Franklin	$6390	Outside Maintenance Services Outside Maintenance Services
2016-04-05	162445	Primary Health Inc,	$388	Consulting/Professional
2016-04-05	162446	SDF Professional Computer Services,	$9375	Infrastructure Rdway/Hwy/Bridg
2016-04-05	162447	Crosspine Enterprises, Inc	$1337.4	Promotional Expenses
2016-04-05	162448	RICHARD ARRIAGA	$3.2	Refunds
2016-04-05	162449	PETER DISHMAN	$5.12	Refunds
2016-04-05	162450	SHARON K. DUNN	$20.3	Refunds
2016-04-05	162451	ANNETTE FININEN	$57.45	Refunds
2016-04-05	162452	DONNA L. FREDERICK	$23.16	Refunds
2016-04-05	162453	NICANOR HERNANDEZ-	$20	Refunds
2016-04-05	162454	ELIZABETH R JONES	$18.9	Refunds
2016-04-05	162455	ALEKSANDRA M. KOWALIK	$24.05	Refunds
2016-04-05	162456	CLAYTON S. MCBRIDE	$39.73	Refunds
2016-04-05	162457	DORA MEDELLIN	$.74	Refunds
2016-04-05	162458	REGINALD LOUIS MITCHELL	$3.01	Refunds
2016-04-05	162459	NORA OKEEFE	$26.28	Refunds

2016-04-05	162460	KEERTHIKA PARTHASARATHY	$47.89	Refunds
2016-04-05	162461	CHERENE PATTY	$3.86	Refunds
2016-04-05	162462	MOHAMMAD RAMZI	$.11	Refunds
2016-04-05	162463	MINDY E. RIEBE	$1.63	Refunds
2016-04-05	162464	BARNEY RINALDI	$20	Refunds
2016-04-05	162465	MCKINNEY VEHICLE SERVICES INC	$3447.81	Refunds
2016-04-05	162466	CHARLES E. SHULTZ	$25	Refunds
2016-04-05	162467	JENNIFER N. STONEBARGER	$9.94	Refunds
2016-04-05	162468	TERRI WERLINGER	$61.32	Refunds
2016-04-05	162469	WADE WESTMORELAND	$6.77	Refunds
2016-04-05	162470	REAGOR-DYKES IMPORTS L.P.	$48.72	Refunds
2016-04-05	162471	REAGOR-DYKES IMPORTS L.P.	$26.67	Refunds
2016-04-05	162472	REAGOR-DYKES IMPORTS L.P.	$47.78	Refunds
2016-04-05	162473	REAGOR-DYKES IMPORTS L.P.	$57.12	Refunds
2016-04-05	162474	REAGOR-DYKES IMPORTS L.P.	$42.48	Refunds
2016-04-05	162475	DYRAL LAFARRIS BORENS	$44.57	Refunds
2016-04-05	162476	KRISTIN R. BOYLE	$9.15	Refunds
2016-04-05	162477	WAYNE T. BROOKMAN	$57.39	Refunds
2016-04-05	162478	DANIEL L. BURKHOLDER	$4.82	Refunds
2016-04-05	162479	YOUNG CHON	$9.16	Refunds
2016-04-05	162480	CAROLYN DOWDY	$3.75	Refunds
2016-04-05	162481	VANESA JOHNSON HOOKER	$.44	Refunds
2016-04-05	162482	TRAC WORK INC	$8.1	Refunds

2016-04-05	162483	ADELA JASO	$4.97	Refunds
2016-04-05	162484	BALDEMAR JAYME	$7.61	Refunds
2016-04-05	162485	CHARLES R. MCGUIRE	$8.94	Refunds
2016-04-05	162486	MYRNA D. MITCHELL	$.62	Refunds
2016-04-05	162487	REAGOR-DYKES MITSUBISHI	$46.33	Refunds
2016-04-05	162488	BALTAZAR BARBOSA NINO	$79.63	Refunds
2016-04-05	162489	MAVERY RAMIREZ	$62.43	Refunds
2016-04-05	162490	RYAN C. RAMSEY	$1.72	Refunds
2016-04-05	162491	RAFAEL SEVILLA	$.72	Refunds
2016-04-05	162492	MATTHEW DUPRE	$37.14	Refunds
2016-04-05	162493	BOBBY BELL	$13.23	Refunds
2016-04-05	162494	BRADLEY BOUCHARD	$20.56	Refunds
2016-04-05	162495	MICHELLE L. BURCHFIELD	$10	Refunds
2016-04-05	162496	ERIC CAMPBELL	$6.19	Refunds
2016-04-05	162497	ERIC CAMPBELL	$9.94	Refunds
2016-04-05	162498	MIA CAMPOS	$14.3	Refunds
2016-04-05	162499	SAMUEL F. DARKO	$.56	Refunds
2016-04-05	162500	ALFRED F. GLOVER	$9.38	Refunds
2016-04-05	162501	BRITTANY HILLMAN	$12.51	Refunds
2016-04-05	162502	JOSHUA LYNN HORNBUCKLE	$14.35	Refunds
2016-04-05	162503	YASIR I. HUSSEIN	$5.61	Refunds
2016-04-05	162504	REGINA BRUMFIELD JOHNSON	$.05	Refunds
2016-04-05	162505	JOEL D. LEE	$32.07	Refunds
2016-04-05	162506	JESSANIA MAIRENA	$1.61	Refunds

2016-04-05	162507	TONY MICKENS	$1.92	Refunds
2016-04-05	162508	PATRICIA MORALES	$4.25	Refunds
2016-04-05	162509	RONALD E. NELSONJR	$29.7	Refunds
2016-04-05	162510	THERESA B. RADFORD	$31.07	Refunds
2016-04-05	162512	DENNIS JOEL SMITH	$11.36	Refunds
2016-04-05	162513	TIM YOUNG	$2.84	Refunds
2016-04-05	162514	MOHAMMAD AFSHAR	$14.83	Refunds
2016-04-05	162515	KATHLEEN ROSE ANN COON	$8.29	Refunds
2016-04-05	162516	BRADFORD MICHAEL BIGGAR	$61.75	Refunds
2016-04-05	162517	LUCIAN CHIRIAC	$6.7	Refunds
2016-04-05	162518	JOHN DURANSO	$18.1	Refunds
2016-04-05	162519	MARIA E EWING	$2.1	Refunds
2016-04-05	162520	CNTHIA FIELDS	$10	Refunds
2016-04-05	162521	LARRY FLETCHER	$21.15	Refunds
2016-04-05	162522	CYNTHIA FORD	$11.31	Refunds
2016-04-05	162523	TONYA L. FULLER	$28.45	Refunds
2016-04-05	162524	JOSEPH W. GEARY	$38.08	Refunds
2016-04-05	162525	ANGELIA HILL	$15.5	Refunds
2016-04-05	162526	ADORA D. HOLBERT	$29.75	Refunds
2016-04-05	162527	FLORENCE A. HORSMAN	$.37	Refunds
2016-04-05	162528	TERESA L. HUNTER	$13.38	Refunds
2016-04-05	162529	GROVER C OWERS JR	$25.66	Refunds
2016-04-05	162530	JENNIFER KROM	$16.2	Refunds

2016-04-05	162531	MATTHEW C MCKAY	$3.49	Refunds
2016-04-05	162532	LYNNE L. PATTERSON	$4.95	Refunds
2016-04-05	162533	JEFF PURCELLA	$5.66	Refunds
2016-04-05	162534	STEVEN RAINS	$4.06	Refunds
2016-04-05	162535	MATTHEW W. SMITH	$6.74	Refunds
2016-04-05	162536	ASAD U. SYED	$3.59	Refunds
2016-04-05	162537	ANDREW TATSAK	$39.95	Refunds
2016-04-05	162538	MARK E. WAGGANER	$60.75	Refunds
2016-04-05	162539	GINA GUIDI WEEMS	$4.18	Refunds
2016-04-05	162540	CARMEN A. YOUNGBLOOD	$32.82	Refunds
2016-04-05	162541	ROG'S CONCRETE TEXAS INC	$4.35	Refunds
2016-04-05	162542	ROG'S CONCRETE TEXAS INC	$19.25	Refunds
2016-04-05	162543	SUZY SCHNEIDER WROS	$2.16	Refunds
2016-04-05	162544	TESSA KNOPP	$14.94	Refunds
2016-04-05	162545	RUBEN DE LUIS	$21.78	Refunds
2016-04-05	162546	ALEJANDRO FLORES	$21.78	Refunds
2016-04-05	162547	SYED HASSAS	$36.88	Refunds
2016-04-05	162548	MEREDITH H. HAWKINS	$9.33	Refunds
2016-04-05	162549	RICHARD HOLMES	$.59	Refunds
2016-04-05	162550	HAO LU	$40.05	Refunds
2016-04-05	162551	RACHEL D. NEHRING	$48.43	Refunds
2016-04-05	162552	SEIJI TANABE	$9.66	Refunds
2016-04-05	162553	TIFFANY L. WILLIAMS	$8.48	Refunds
2016-04-05	162554	DOUG WHITEHEAD	$10	Refunds

2016-04-05	162555	JUAN A GARCIA	$3.32	Refunds
2016-04-05	162556	JAMES D GRANDFIELD	$3.06	Refunds
2016-04-05	162557	WOODY LEE LOWE	$140	Refunds
2016-04-05	162558	SYLVIA SALINAS	$16.67	Refunds
2016-04-05	502324	FITCH, INC.	$7500	Rating Agency Fees
2016-04-05	502325	ROBERT D. MARTIN	$2000	Con In Prog - Non - Depreciabl
2016-04-06	015472	RBC CAPITAL MARKETS LLC	$900	Remarketing/Loc Provider Fees
2016-04-06	015473	RBC CAPITAL MARKETS LLC	$291603.68	Remarketing/Loc Provider Fees
2016-04-07	162559	AMERIGAS PROPANE LP	$676.5	Motor Fuel Expense
2016-04-07	162560	BANK OF AMERICA, N.A.	$293222.22	Remarketing/Loc Provider Fees
2016-04-07	162561	CENTERLINE SUPPLY, INC.	$560	Other Materials and Supplies
2016-04-07	162562	CITY OF CARROLLTON	$136.71	Water
2016-04-07	162563	CITY OF GRAND PRAIRIE	$1381.29	Water Water Water Water Water Water
2016-04-07	162564	CITY OF PLANO	$145.47	Water
2016-04-07	162565	OCCUPATIONAL HEALTH CENTERS OF	$103	Consulting/Professi onal
2016-04-07	162566	DALLAS WATER UTILITIES	$109.93	Water Water
2016-04-07	162567	DEALERS ELECTRICAL SUPPLY	$1830.53	Other Materials and Supplies
2016-04-07	162568	TEXAS DEPT. OF PUBLIC SAFETY	$506718.47	Police Services (DPS)
2016-04-07	162569	DEPARTMENT OF INFORMATION RESOURCES	$10290.14	Telecommunication s Telecommunication s Telecommunication s

				Telecommunications Telecommunications
2016-04-07	162570	GOVERNMENT FINANCE OFFICERS	$500	Dues & Subscriptions
2016-04-07	162571	MIDWAY AUTO SUPPLY	$268.84	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2016-04-07	162572	OFFICE DEPOT INC	$68.62	Office Supplies Office Supplies Office Supplies
2016-04-07	162573	STANDARD INSURANCE CO.	$18358.41	Unreported Claims Liability
2016-04-07	162574	KINLOCH EQUIPMENT AND SUPPLY	$610.04	Mobile Equipment Expense Mobile Equipment Expense
2016-04-07	162575	VERIZON SOUTHWEST	$2035.84	Telecommunications
2016-04-07	162576	WOODVEST LLC	$1993.64	Mobile Equipment Expense Mobile Equipment Expense
2016-04-07	162577	STAR-TELEGRAM, INC	$243	Infrastructure-Other Printing and Photographic Printing and Photographic
2016-04-07	162578	AT&T CORP	$13966.9	Telecommunications Telecommunications
2016-04-07	162579	AT&T CORP	$906.09	Telecommunications

				Telecommunications Telecommunications
2016-04-07	162580	AT&T CORP	$3080	Telecommunications
2016-04-07	162581	REPUBLIC SERVICES OF TEXAS, LTD	$172.8	Outside Maintenance
2016-04-07	162582	AT & T	$41622.7	Telecommunications
2016-04-07	162583	DICKMAN DAVENPORT INC	$537.75	Meeting Expense
2016-04-07	162584	FORT DEARBORN LIFE INSURANCE	$33468.73	Unreported Claims Liability
2016-04-07	162585	SBC LONG DISTANCE, LLC	$114.83	Telecommunications
2016-04-07	162586	DENTON COUNTY ELECTRIC	$230.46	Gas Electricity
2016-04-07	162587	PARSONS BRINCKERHOFF INC	$158803.94	Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg
2016-04-07	162588	GENERAL DATATECH LP	$3542	Consulting/Profess Serv Tech Consulting/Profess Serv Tech
2016-04-07	162589	TEXAS MUNICIPAL LEAGUE WC JOINT	$12522	Unreported Claims Liability
2016-04-07	162590	PRUDENTIAL INSURANCE	$246.3	Unreported Claims Liability
2016-04-07	162591	ATMOS ENERGY CORPORATION, INC	$59.72	Gas
2016-04-07	162592	MICHAEL BAKER INTERNATRIONAL,INC	$46349.75	General Engineering General Engineering
2016-04-07	162593	Delta Dental Insurance Company	$1064.96	Unreported Claims Liability
2016-04-07	162594	PAYFLEX SYSTEMS USA INC	$190.05	Unreported Claims Liability Unreported Claims Liability
2016-04-07	162595	CITY OF ROWLETT	$351.03	Water Water
2016-04-07	162596	CITY OF SACHSE	$144.3	Water

2016-04-07	162597	Southern Tire Mart	$972	Mobile Equipment Expense
2016-04-07	162598	PRESTON LLOYD CLEANERS INC	$25	Uniforms
2016-04-07	162599	PDME	$123.12	Other Materials and Supplies Other Materials and Supplies
2016-04-07	162600	UNITED HEALTHCARE INSURANCE COMPANY	$144920.02	Unreported Claims Liability Unreported Claims Liability
2016-04-07	162601	BRIDGEWORK PARTNERS, LLC	$2208	Temporary Contract Labor Temporary Contract Labor
2016-04-07	162602	RAS SERVICES INC	$1293.88	Other Materials and Supplies
2016-04-07	162603	PCMG, INC	$66100.41	Consulting/Profess Serv Tech Consulting/Profess Serv Tech Consulting/Profess Serv Tech Consulting/Profess Serv Tech Software (Under $5,000)
2016-04-07	162604	Theodore P Biddle	$811	Consulting/Professional
2016-04-07	162605	Schneider Electric IT USA INC	$5600	Outside Maintenance
2016-04-07	162606	SETH P. FRAWLEY	$37.72	Refunds
2016-04-07	162607	TONY R. SMITH	$5.18	Refunds
2016-04-07	162608	Darren Roberts	$175.13	Refunds
2016-04-07	162609	Lucinda Medlenka	$70	Refunds
2016-04-07	162610	Kerry P. Smith	$40.31	Refunds
2016-04-07	162611	Jason Wen	$3.6	Refunds
2016-04-07	162612	David Beckwith	$24.95	Refunds

2016-04-07	162613	Robert Dabney	$37.48	Refunds
2016-04-07	162614	Pauline Champagne	$4.46	Refunds
2016-04-07	162615	Wanda Radke	$46.48	Refunds
2016-04-07	162616	JOHN AMMONS	$9.05	Refunds
2016-04-07	162617	NATHAN K. BARBER	$13.94	Refunds
2016-04-07	162618	NOELIA CAMPOS	$19.35	Refunds
2016-04-07	162619	JENNIFER L. CANGAS	$29.4	Refunds
2016-04-07	162620	MELANIE L. CARDUCCI	$7.96	Refunds
2016-04-07	162621	ELIZABETH G CHANDLER	$3.06	Refunds
2016-04-07	162622	BRUCE CRAWFORD	$3.43	Refunds
2016-04-07	162623	JOSEPH DAVID DEANE	$39.12	Refunds
2016-04-07	162624	AILEEN A. EVERETT	$7.65	Refunds
2016-04-07	162625	DWIGHT P. GRAYSON	$30.93	Refunds
2016-04-07	162626	NELLIE GREEN	$25	Refunds
2016-04-07	162627	KERRI HAMILTON	$10	Refunds
2016-04-07	162628	DENISE JARRETT	$20	Refunds
2016-04-07	162629	TRENKLER JOHNSON	$29.52	Refunds
2016-04-07	162630	CHADWICK JOHNSON	$12.96	Refunds
2016-04-07	162631	CANDICE KROLL	$2.17	Refunds
2016-04-07	162632	SHAWN KUNG	$29.62	Refunds
2016-04-07	162633	MARIAM J. MCLEOD	$5.69	Refunds
2016-04-07	162634	LUCY T. MOSLEY	$5.74	Refunds
2016-04-07	162635	TOM PAFEL	$7.55	Refunds
2016-04-07	162636	ROBIN C. PENN	$14.67	Refunds

2016-04-07	162637	BEVERLY PETTY	$1103.26	Refunds
2016-04-07	162638	IMTIAZ PIRZADA	$43.96	Refunds
2016-04-07	162639	CINDY ANN POLLARD	$16.67	Refunds
2016-04-07	162640	EVERETT D. PRIDDY	$29.09	Refunds
2016-04-07	162641	SAMUEL ROBERTS	$14.7	Refunds
2016-04-07	162642	JACK W. SEEFELDT	$31.87	Refunds
2016-04-07	162643	JOHN B STANLEY JR	$13.21	Refunds
2016-04-07	162644	BRIAN W. TIDWELL	$37.95	Refunds
2016-04-07	162645	VU H. TRAN	$21.16	Refunds
2016-04-07	162646	VERONICA VAZQUEZ	$3.03	Refunds
2016-04-07	502326	CITY OF FORT WORTH	$580.43	Water Water Water Water Water
2016-04-07	502327	BRIAN N GIBSON	$4568.75	Rentals - Land Rentals - Land
2016-04-08	000140	WELLS FARGO BANK, N A	$43713.59	Meeting Expense Meeting Expense Meeting Expense Promotional Expenses Education and Training Promotional Expenses Promotional Expenses Consulting/Professional Consulting/Professional Consulting/Professional Consulting/Professional

				Travel
				Travel
				Travel
				Office Supplies
				Office Supplies
				Office Supplies
				Travel
				Education and Training
				Education and Training
				Education and Training
				Promotional Expenses
				Education and Training
				Promotional Expenses
				Promotional Expenses
				Promotional Expenses
				Meeting Expense
				Office Supplies
				Office Supplies
				Dues & Subscriptions
				Travel
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				Education and Training
				Education and Training
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				Recruitment
				Dues & Subscriptions
				Office Supplies
				Education and Training
				Education and Training
				Office Supplies
				Recruitment
				Education and Training
				Consulting/Professional
				Consulting/Professional
				Consulting/Professional
				Dues & Subscriptions
				Infrastructure Rdway/Hwy/Bridg
				Infrastructure Rdway/Hwy/Bridg
				Infrastructure Rdway/Hwy/Bridg
				Computers (under $5,000)
				Infrastructure Rdway/Hwy/Bridg
				Education and Training

				Infrastructure Rdway/Hwy/Bridg
				Computers (under $5,000)
				Software (Under $5,000)
				Software (Under $5,000)
				Electronic Supplies
				Electronic Supplies
				Software (Under $5,000)
				Infrastructure Rdway/Hwy/Bridg
				Infrastructure Rdway/Hwy/Bridg
				Travel
				Travel
				Infrastructure Rdway/Hwy/Bridg
				Infrastructure Rdway/Hwy/Bridg
				Software (Under $5,000)
				Computers (under $5,000)
				Computers (under $5,000)
				Computers (under $5,000)
				Computers (under $5,000)
				Computers (under $5,000)
				Infrastructure Rdway/Hwy/Bridg
				Computers (under $5,000)

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				Infrastructure Rdway/Hwy/Bridg
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				Infrastructure Rdway/Hwy/Bridg
				Infrastructure Rdway/Hwy/Bridg
				Infrastructure Rdway/Hwy/Bridg
				Software (Under $5,000)
				Infrastructure Rdway/Hwy/Bridg
				Education and Training
				Education and Training
				Computers (under $5,000)
				Infrastructure Rdway/Hwy/Bridg
				Education and Training
				Education and Training
				Infrastructure Rdway/Hwy/Bridg

				Other Materials and Supplies Software (Under $5,000) Computers (under $5,000) Computers (under $5,000) Infrastructure Rdway/Hwy/Bridg Software (Under $5,000) Software (Under $5,000) Magazine and Newspaper Education and Training Licenses Other Materials and Supplies Small Tools and Shop Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Dues & Subscriptions Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Mobile Equipment Expense

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

				Other Materials and Supplies
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				Mobile Equipment Expense
				Mobile Equipment Expense
				Mobile Equipment Expense
				Mobile Equipment Expense
				Uniforms
				Other Materials and Supplies
				Other Materials and Supplies
				Small Tools and Shop Supplies
				Other Materials and Supplies
				Other Materials and Supplies

				Outside Maintenance Services
				Other Materials and Supplies
				Other Materials and Supplies
				Education and Training
				Landscaping
				Other Materials and Supplies
				Other Materials and Supplies
				Other Materials and Supplies
				Dues & Subscriptions
				Infrastructure Rdway/Hwy/Bridg
				Education and Training
				Travel
				Travel
				Other Materials and Supplies
				Other Materials and Supplies
				Other Materials and Supplies
				Other Materials and Supplies
				Other Materials and Supplies
				Education and Training
				Education and Training
				Police Services (DPS)
				Consulting/Professional
				Dues & Subscriptions
				Dues & Subscriptions

2016-04-08	076376	Delta Dental Insurance Company	$4134.17	Unreported Claims Liability
2016-04-11	004605	UNITED HEALTHCARE	$88182.36	Unreported Claims Liability
2016-04-11	006730	HUITT & ZOLLARS, INC.	$160464.05	Infrastructure Rdway/Hwy/Bridg
2016-04-11	007060	White Hawk Engineering and	$58392.16	Infrastructure Rdway/Hwy/Bridg
2016-04-11	008351	LOCKE LORD BISSEL & LIDDELL LLP	$1185415.92	Legal Fees Legal Fees Legal Fees Legal Fees Legal Fees Legal Fees Legal Fees Legal Fees Legal Fees Legal Fees Legal Fees Legal Fees Legal Fees Legal Fees Legal Fees Legal Fees Legal Fees Legal Fees
2016-04-11	008352	LOCKE LORD BISSEL & LIDDELL LLP	$4763.6	Legal Fees Legal Fees
2016-04-11	008353	LOCKE LORD BISSEL & LIDDELL LLP	$1721.05	Legal Fees
2016-04-12	162647	ABC DOORS OF DALLAS, INC.	$2827.9	Outside Maintenance
2016-04-12	162648	HEWELL ENTERPRISES DBA	$61.33	Promotional Expenses
2016-04-12	162649	CDW GOVERNMENT, INC.	$3348.78	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
2016-04-12	162650	CENTERLINE SUPPLY, INC.	$2593	Other Materials and Supplies
2016-04-12	162651	CITY OF PLANO	$95.2	Water
2016-04-12	162652	CITY OF PLANO	$6982.25	Water Water Water Water Water Water Water Water Water
2016-04-12	162653	A. H. BELO MANAGEMENT SERVICES	$1175.4	Magazine and Newspaper Magazine and Newspaper Magazine and Newspaper Magazine and Newspaper Magazine and Newspaper
2016-04-12	162654	DALLAS WATER UTILITIES	$3686.37	Water Water Water Water Water Water Water Water Water Water
2016-04-12	162655	DEALERS ELECTRICAL SUPPLY	$1286.28	Small Tools and Shop Supplies Small Tools and Shop Supplies

				Other Materials and Supplies
2016-04-12	162656	TRINITY HIGHWAY PRODUCTS, LLC	$8855	Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies
2016-04-12	162657	MIDWAY AUTO SUPPLY	$1508.71	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2016-04-12	162658	OFFICE DEPOT INC	$754.43	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
2016-04-12	162659	VERIZON SOUTHWEST	$194.23	Telecommunications
2016-04-12	162660	ZIMMERER KUBOTA INC.	$441.98	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense

2016-04-12	162661	WOODVEST LLC	$281.63	Mobile Equipment Expense
2016-04-12	162662	CITY OF FARMERS BRANCH	$25.38	Water
2016-04-12	162663	UNIFIRST HOLDINGS, INC.	$404.57	Uniforms
2016-04-12	162664	LANDMARK EQUIPMENT	$2292.27	Mobile Equipment Expense
2016-04-12	162665	STAR-TELEGRAM, INC	$62	Magazine and Newspaper
2016-04-12	162666	CITY OF GARLAND UTILITY SERVICES	$4535.16	Electricity Electricity Electricity Electricity Water Water Water Water Water Water Water
2016-04-12	162667	REPUBLIC SERVICES OF TEXAS, LTD	$2356.45	Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services
2016-04-12	162668	CITY OF FRISCO	$88.57	Water
2016-04-12	162669	SOUTHWESTERN BELL TELEPHONE CO.	$14725.75	Consulting/Professional
2016-04-12	162670	AMEC Foster Wheeler	$33058.67	Infrastructure Rdway/Hwy/Bridg
2016-04-12	162671	SHI-GOVERNMENT SOLUTIONS, INC.	$340	Computers (under $5,000) Computers (under $5,000)
2016-04-12	162672	DENTON COUNTY ELECTRIC	$1088.45	Electricity Electricity
2016-04-12	162673	EVCO PARTNERS, LP dba BURGOON	$546	Other Materials and Supplies
2016-04-12	162674	BOB TOMES FORD	$30.55	Mobile Equipment Expense

				Mobile Equipment Expense
2016-04-12	162675	JAMES W GRIFFIN	$11526.25	Def Chrgs - Feas Study Costs Engineering Engineering Engineering
2016-04-12	162676	ATMOS ENERGY CORPORATION, INC	$446.94	Gas Gas Gas Gas Gas Gas
2016-04-12	162677	Uretek USA, Inc.	$20491.37	Pavement & Shoulders
2016-04-12	162678	CITY OF ROWLETT	$186.21	Water Water
2016-04-12	162679	CITY OF LEWISVILLE	$150.99	Water
2016-04-12	162680	PROFESSIONAL TURF PRODUCTS LP	$1107.51	Mobile Equipment Expense Mobile Equipment Expense
2016-04-12	162681	SOUTHWEST INTERNATIONAL TRUCKS, INC.	$833.23	Mobile Equipment Expense Mobile Equipment Expense
2016-04-12	162682	Falcon Electric Inc.	$10383.75	Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg
2016-04-12	162683	JAI INC	$194645	Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Outside Maintenance Services

2016-04-12	162684	CAMELOT LANDFILL TX, LP	$2509.73	Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services
2016-04-12	162685	WESTERN PAPER COMPANY, INC.	$1433.25	Office Supplies
2016-04-12	162686	Southern Tire Mart	$412.29	Mobile Equipment Expense
2016-04-12	162687	BPSI CORP DBA	$66	Office Supplies
2016-04-12	162688	PRESTON LLOYD CLEANERS INC	$25	Uniforms
2016-04-12	162689	Stonebriar Chevrolet I, LP	$232.59	Mobile Equipment Expense Mobile Equipment Expense
2016-04-12	162690	INDEPENDENT STATIONERS INC	$7522.67	Office Supplies Office Supplies
2016-04-12	162691	VERINT AMERICAS, INC	$275.81	Electronic Supplies
2016-04-12	162692	Securadyne Systems Intermediate LLC	$293917	Software (Under $5,000)
2016-04-12	162693	Abernathy,Roeder, Boyd & Joplin,P.C	$2695	Legal Fees Legal Fees Legal Fees Legal Fees
2016-04-12	162694	Precision Warehouse Design, LLC	$9056.5	Other Materials and Supplies
2016-04-12	162695	Carahsoft Technology Corp	$2770.54	Consulting/Professional
2016-04-12	162696	Distinctive Marketing Ideas,Inc	$1149.37	Meeting Expense Meeting Expense Meeting Expense
2016-04-12	162697	REAL TIMES WHO'S WHO PUBLISHING	$18675	Promotional Expenses
2016-04-12	162698	WESCO DISTRIBUTION INC	$915.04	Other Materials and Supplies
2016-04-12	162699	CHANGE INNOVATIONS LLC	$300	Education and Training
2016-04-12	162700	SAGE COGNITIVE	$150	Consulting/Professi

		SOLUTIONS PC		onal
2016-04-12	162701	Collin County Bar Association	$170	Dues & Subscriptions Dues & Subscriptions
2016-04-12	162702	Jennifer Foy	$45	Refunds
2016-04-12	162703	AHART AHART	$17.61	Refunds
2016-04-12	162704	SANFORD ALAN	$9.95	Refunds
2016-04-12	162705	VICTORIA ASHMORE	$9.09	Refunds
2016-04-12	162706	KENT R. BARNES	$41.9	Refunds
2016-04-12	162707	ALVIS DAVIS	$16.58	Refunds
2016-04-12	162708	NEAL SAMMY E	$6.32	Refunds
2016-04-12	162709	ROBERTO M ESPINOSA	$15.28	Refunds
2016-04-12	162710	BRANDON L. GONZALEZ	$24.33	Refunds
2016-04-12	162711	SANTOS HERNANDEZ ROBLES	$20	Refunds
2016-04-12	162712	JANET L HICKS	$6.28	Refunds
2016-04-12	162713	SAMUEL HOSTON	$20	Refunds
2016-04-12	162714	JI KANG	$27.21	Refunds
2016-04-12	162715	KERMIT B. KNUDSEN	$22.3	Refunds
2016-04-12	162716	JOSH LANGEL	$16.73	Refunds
2016-04-12	162717	JOSH R. LANGEL	$8.11	Refunds
2016-04-12	162718	CAROLYN MARTIN	$10.64	Refunds
2016-04-12	162719	EZEQUIEL MARTINEZ	$6.71	Refunds
2016-04-12	162720	VICKI OFFICER	$27.12	Refunds
2016-04-12	162721	MARIA ORTIZ	$28.36	Refunds
2016-04-12	162722	RICKIE JOE PAYNE	$30.11	Refunds

2016-04-12	162723	RON RICKMERS	$10.72	Refunds
2016-04-12	162724	JEANNIE VALENCIA	$29.33	Refunds
2016-04-12	162725	CATHERINE C. WILSON	$7.04	Refunds
2016-04-12	162726	MATT C. WINTERS	$21.61	Refunds
2016-04-12	162727	RAE M. WISDOM	$1.19	Refunds
2016-04-12	162728	THERESA WOOD	$12.84	Refunds
2016-04-12	162729	JOE ACOSTA	$3.32	Refunds
2016-04-12	162730	GARY BELOTE	$34.49	Refunds
2016-04-12	162731	DESIREE ESTRADA	$20	Refunds
2016-04-12	162732	JANETTE ESTRADA	$5	Refunds
2016-04-12	162733	BARBARA M. FISHER	$23.17	Refunds
2016-04-12	162734	LAUREN K. HOLLIDAY	$1.42	Refunds
2016-04-12	162735	KENNETH L. MCGRAW	$22.46	Refunds
2016-04-12	162736	MICHAEL PRUCHNIEWSKI	$15	Refunds
2016-04-12	162737	LAURA DORADO RODRIGUEZ	$.03	Refunds
2016-04-12	162738	SANTA SALAICES	$10	Refunds
2016-04-12	162739	BRENDA K. SOTELO	$3.5	Refunds
2016-04-12	162740	DAVID STROBEL	$200	Refunds
2016-04-12	162741	SHARON D. TAYLOR	$11.92	Refunds
2016-04-12	162742	IRVIN VASQUEZ	$19.78	Refunds
2016-04-12	162743	NORBERTO ZUNIGA	$5	Refunds
2016-04-12	162744	SAMUEL ADRIAN	$112.9	Refunds
2016-04-12	162745	YOCAM BACCAM	$14.96	Refunds
2016-04-12	162747	DONALD W. BRODY	$10.59	Refunds

2016-04-12	162748	DEADRA R. DUHON	$40	Refunds
2016-04-12	162749	MARIA D GARCIA	$.01	Refunds
2016-04-12	162750	RACHEL GAUSMAN	$.99	Refunds
2016-04-12	162751	ASHLEY R. GRISHAM	$23.08	Refunds
2016-04-12	162752	IGNACIO IBARRA LUNA	$1.5	Refunds
2016-04-12	162753	BLYTHE LAYNE	$22.56	Refunds
2016-04-12	162754	IGNACIO LOPEZ	$10	Refunds
2016-04-12	162755	SLADE MARTIN	$21.48	Refunds
2016-04-12	162756	HANG T NGUYEN	$561.19	Refunds
2016-04-12	162757	FERNANDO ORTIZ	$4.53	Refunds
2016-04-12	162758	JAMES PARKS	$10.34	Refunds
2016-04-12	162759	TRACEY STEPHENS	$1.49	Refunds
2016-04-12	162760	KIMBERLY D. STONE	$30.33	Refunds
2016-04-12	162761	RHONDA S. THORNTON	$21.5	Refunds
2016-04-12	162762	ROBERT H. WALKER	$13.32	Refunds
2016-04-12	162763	ANCIRA GMC TRUCKS &	$61.09	Refunds
2016-04-12	162764	KATHLEEN AYCOX	$222.17	Refunds
2016-04-12	162765	ELDON S OR ROSIE W BARRETT	$9.53	Refunds
2016-04-12	162766	HANNAH DIBIA	$39.7	Refunds
2016-04-12	162767	GEORGE V. ELLICE	$33.26	Refunds
2016-04-12	162768	DREW GUTIERREZ	$27.07	Refunds
2016-04-12	162769	AVILUS L. HAWTHORNE	$19.41	Refunds
2016-04-12	162770	JUNIOR HOLLIS	$8.42	Refunds

2016-04-12	162771	CHIKA KANU	$3.96	Refunds
2016-04-12	162772	MICHAEL KAVARITI	$1.58	Refunds
2016-04-12	162773	LINDA M. LAKE	$45.45	Refunds
2016-04-12	162774	JOHN MARK LANIER	$35	Refunds
2016-04-12	162775	KEN MELCHER	$21.37	Refunds
2016-04-12	162776	SUSIE MILLER	$.31	Refunds
2016-04-12	162777	GINA M. MINARD	$39.1	Refunds
2016-04-12	162778	TANA Y. MLADAN	$3.79	Refunds
2016-04-12	162779	JASON S REVEAL	$11.25	Refunds
2016-04-12	162780	BRIAN SMITH	$14.69	Refunds
2016-04-12	162781	BRIAN SMITH	$1.74	Refunds
2016-04-12	162782	BRIAN SMITH	$6.06	Refunds
2016-04-12	162783	LEONARD SNIEGOWSKI	$35	Refunds
2016-04-12	162784	BILL SOWERS	$10	Refunds
2016-04-12	162785	MARCIA L. STEVENS	$9.73	Refunds
2016-04-12	162786	HOA D. TRAN	$2.34	Refunds
2016-04-12	162787	AVRAM DONICA	$2.87	Refunds
2016-04-12	162788	DONNA B JOHNSON	$22.12	Refunds
2016-04-12	162789	WISECARVER TRUCKING CO INC	$16.38	Refunds
2016-04-12	162790	DWAYNE CAGE	$1.79	Refunds
2016-04-12	162791	HECTOR CALLEJAS	$7.13	Refunds
2016-04-12	162792	JANEY CAMACHO	$.41	Refunds
2016-04-12	162793	THEODORE CLEVER	$12.13	Refunds
2016-04-12	162794	THOMAS COLLINS	$9.46	Refunds

2016-04-12	162795	RACHEL C. JACKSON	$84.91	Refunds
2016-04-12	162796	TERRI WEHUNT	$50	Refunds
2016-04-12	162797	THOMAS WIESE	$14.39	Refunds
2016-04-12	162798	ROBERT H. WILLIS	$485.21	Refunds
2016-04-12	502328	SUSQUEHANNA RADIO CORP	$2550	Television & Radio
2016-04-12	502329	CLEAR CHANNEL OUTDOOR, INC.	$3500	Magazine and Newspaper
2016-04-12	502330	Green Mountian Energy Company	$8620.69	Electricity
2016-04-14	016176	Optum Bank,Inc	$2971.95	Unreported Claims Liability
2016-04-14	162799	AMERICAN INDUSTRIAL TIRE	$302.6	Mobile Equipment Expense Mobile Equipment Expense
2016-04-14	162800	CITY OF RICHARDSON	$31.8	Water
2016-04-14	162801	A. H. BELO MANAGEMENT SERVICES	$496.4	Printing and Photographic Printing and Photographic
2016-04-14	162802	DALLAS WATER UTILITIES	$420.25	Water Water Water Water Water
2016-04-14	162803	DUBO ACQUISITIONS CORP	$970.42	Promotional Expenses
2016-04-14	162804	TRINITY HIGHWAY PRODUCTS, LLC	$13995	Machinery (under $5,000)
2016-04-14	162805	INLAND TRUCK PARTS COMPANY	$2835.45	Mobile Equipment Expense Mobile Equipment Expense
2016-04-14	162806	UNITED STATES TREASURY	$37.5	Payroll Deduction - Other
2016-04-14	162807	JORDAN TOWING	$455	Mobile Equipment

		INC.		Expense
2016-04-14	162808	NORTH CENTRAL TEXAS COUNCIL OF	$10275.6	Outside Maintenance
2016-04-14	162809	OFFICE DEPOT INC	$676.21	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
2016-04-14	162810	TOM POWERS,STANDING	$585	Payroll Deduction - Other
2016-04-14	162811	VERIZON SOUTHWEST	$258.07	Telecommunications
2016-04-14	162812	ZIMMERER KUBOTA INC.	$1876.35	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2016-04-14	162813	WOODVEST LLC	$428.26	Mobile Equipment Expense
2016-04-14	162814	MBI CONSULTING, INC.	$17175	Consulting/Professional Software (Under $5,000)
2016-04-14	162815	eVERGE GROUP LLC	$15545.25	Software (Under $5,000) Software (Under $5,000)
2016-04-14	162816	UNIFIRST HOLDINGS, INC.	$553.62	Uniforms
2016-04-14	162817	LANDMARK EQUIPMENT	$40.34	Mobile Equipment Expense
2016-04-14	162818	Weidenbenner Marketing Associates,Inc	$11033.74	Building Improvements Building Improvements

2016-04-14	162819	CITY OF GARLAND UTILITY SERVICES	$1813.16	Water Water Electricity Electricity
2016-04-14	162820	REPUBLIC SERVICES OF TEXAS, LTD	$1739.53	Outside Maintenance
2016-04-14	162821	CITY OF FRISCO	$5317.85	Water Water Water Water Water Water Water Water Water Water Water Water Water Water Water Water Water Water
2016-04-14	162822	ONCOR ELECTRIC DELIVERY COMPANY	$4488.45	Infrastructure Rdway/Hwy/Bridg
2016-04-14	162823	DENTON COUNTY ELECTRIC	$436.91	Electricity Electricity Electricity
2016-04-14	162824	MAMASO INC.	$97.5	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense

2016-04-14	162825	ATMOS ENERGY CORPORATION, INC	$45.51	Gas
2016-04-14	162826	Kleinfelder Central Inc	$2958.37	Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg
2016-04-14	162827	AT&T MOBILITY II, LLC	$16868.39	Telecommunications Computers (under $5,000)
2016-04-14	162828	IMMIX TECHNOLOGY, INC	$133294.59	Software (Under $5,000) Software (Under $5,000) Software (Under $5,000) Software (Under $5,000) Software (Under $5,000) Software (Under $5,000) Software (Under $5,000) Software (Under $5,000) Software (Under $5,000) Software (Under $5,000) Software (Under $5,000) Software (Under $5,000) Software (Under $5,000) Software (Under $5,000) Software (Under $5,000) Software (Under $5,000)

				Software (Under $5,000) Software (Under $5,000)
2016-04-14	162829	WEX BANK	$7348.35	Motor Fuel Expense
2016-04-14	162830	NORTHERN IMPORTS, INC	$497.3	Uniforms Uniforms Uniforms Uniforms Uniforms
2016-04-14	162831	RANDALL ANDERSON	$225	Promotional Expenses
2016-04-14	162832	PROFESSIONAL TURF PRODUCTS LP	$1305.96	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2016-04-14	162833	KENNETH BARR	$6451.4	Legal Fees
2016-04-14	162834	NYS CHILD SUPPORT PROCESSING CENTER	$277.5	Payroll Deduction - Other
2016-04-14	162835	NC CHILD SUPPORT CENTRALIZED	$411.7	Payroll Deduction - Other
2016-04-14	162836	RFD AND ASSOCIATES INC	$25690.5	Consulting/Professional
2016-04-14	162837	M and S Technologies	$7275	Education and Training
2016-04-14	162838	INTERACTIVE DATA PRICING AND	$121.06	Software (Under $5,000)
2016-04-14	162839	Stonebriar Chevrolet I, LP	$2611.22	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense

				Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2016-04-14	162840	QMF STEEL, INC	$4046	Other Materials and Supplies
2016-04-14	162841	BRIDGEWORK PARTNERS, LLC	$1324.8	Temporary Contract Labor
2016-04-14	162842	Illinois State Disbursement Unit	$195.6	Payroll Deduction - Other
2016-04-14	162843	COPYNET OFFICE SYSTEMS,INC	$4.8	Rentals - Equipment
2016-04-14	162844	RAS SERVICES INC	$2237.4	Other Materials and Supplies
2016-04-14	162845	WESCO DISTRIBUTION INC	$290	Other Materials and Supplies
2016-04-14	162846	HELLO HELLO INC	$46.41	Uniforms Uniforms Uniforms
2016-04-14	162847	PAM BASSEL, CHAPTER 13	$128.32	Payroll Deduction - Other

2016-04-14	162848	WILLIAMS RIPA & ASSOCIATES LLC	$4166.66	Software (Under $5,000)
2016-04-14	162849	ECMC	$188.12	Payroll Deduction - Other
2016-04-14	162850	PASCAL C DUNN	$300	Education and Training
2016-04-14	162852	HURST AUTOPLEX MITSUBISHI	$50	Refunds
2016-04-14	162853	HURST AUTOPLEX MITSUBISHI	$50	Refunds
2016-04-14	162854	LEASE PLAN USA INC	$1176.02	Refunds
2016-04-14	162855	CAN SERVICES LLC	$12	Refunds
2016-04-14	162856	JUAN CASTANEDA	$5.21	Refunds
2016-04-14	162857	SANDY CHO	$3.17	Refunds
2016-04-14	162858	JEFFREY JON CLAIRMONT	$11.17	Refunds
2016-04-14	162859	JASON M. COLE	$8.21	Refunds
2016-04-14	162860	ROBERT H CRADDUCK	$2.46	Refunds
2016-04-14	162861	ANJANIKA CRAFT	$13.28	Refunds
2016-04-14	162862	STATE FARM	$54.55	Refunds
2016-04-14	162863	OMAR GERSON	$5.95	Refunds
2016-04-14	162864	PAMELA J. GLOVER	$33.3	Refunds
2016-04-14	162865	JEFFREY C. GREENER	$9.59	Refunds
2016-04-14	162866	KIM JONES	$20	Refunds
2016-04-14	162867	MARIAH JORDAN	$17.75	Refunds
2016-04-14	162868	MARISA K. LADD	$10.03	Refunds
2016-04-14	162869	ELIZABETH LARSEN-SILVA	$18.33	Refunds
2016-04-14	162870	JOYCE M LAWSON	$12.85	Refunds
2016-04-14	162871	AMY MCGEE	$27.86	Refunds
2016-04-14	162872	YVETTE PETERSON	$4.9	Refunds

2016-04-14	162873	SAIBAUR V PRZYBILLA	$3.6	Refunds
2016-04-14	162874	CARTER GINGER E	$10	Refunds
2016-04-14	162875	AARON KICINSKI	$3.43	Refunds
2016-04-14	162876	ANDREA JONES	$17.43	Refunds
2016-04-14	162877	First National	$7.65	Refunds
2016-04-14	502331	CITY OF FORT WORTH	$338.79	Water Water
2016-04-14	502332	Green Mountian Energy Company	$7435.72	Electricity
2016-04-14	502333	Central North Construction LLC	$5000	Con In Prog - Non - Depreciabl Con In Prog - Non - Depreciabl
2016-04-14	502334	REAL TIMES WHO'S WHO PUBLISHING LLC	$3735	Promotional Expenses Promotional Expenses
2016-04-14	700140	MBI CONSULTING, INC.	$20900	Software (Under $5,000)
2016-04-14	700141	REAL TIMES WHO'S WHO PUBLISHING	$2490	Promotional Expenses
2016-04-15	023400	OFFICE OF THE ATTORNEY GENERAL	$6197.16	Payroll Deduction - Other
2016-04-15	158739	Delta Dental Insurance Company	$3271.1	Unreported Claims Liability
2016-04-18	007541	UNITED HEALTHCARE	$74386.91	Unreported Claims Liability
2016-04-19	011769	TEACHERS INSURANCE AND ANNUITY ASSOC OF	$188642.47	Pay Ded - Retirement Emp Contrbtn - Retmnt Pay Ded - Deferred Compstn Payroll Deduction - Other Pay Ded - Deferred Compstn
2016-04-19	012884	ETC	$344443.18	Software (Under

				$5,000)
2016-04-19	012885	ETC	$448049.23	Outside Maintenance
2016-04-19	012919	LOCKE LORD BISSEL & LIDDELL LLP	$3853.86	Legal Fees
2016-04-19	012920	LOCKE LORD BISSEL & LIDDELL LLP	$18887.26	Legal Fees
2016-04-19	162878	CENTERLINE SUPPLY, INC.	$3000	Other Materials and Supplies
2016-04-19	162879	CITY OF CARROLLTON	$1686.86	Water Water Water Water Water
2016-04-19	162880	CITY OF GRAND PRAIRIE	$97.67	Water Water
2016-04-19	162881	A. H. BELO MANAGEMENT SERVICES	$2952.1	Infrastructure - Other Engineering Pavement & Shoulders Pavement Markings Infrastructure Rdway/Hwy/Bridg Pavement Markings Con In Prog - Non - Depreciabl Software (Under $5,000)
2016-04-19	162882	DALLAS WATER UTILITIES	$921.27	Water Water Water Water Water
2016-04-19	162883	GRAYBAR ELECTRIC CO. INC.	$1786	Infrastructure Rdway/Hwy/Bridg
2016-04-19	162884	GUARANTEED EXPRESS, INC.	$29.57	Freight and Express
2016-04-19	162885	J-8 EQUIPMENT COMPANY OF TEXAS,	$4680.34	Outside Maintenance
2016-04-19	162886	MANAGED HEALTH NETWORK	$3595.12	Unreported Claims Liability Unreported Claims Liability

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2016-04-19	162887	OFFICE DEPOT INC	$650.84	Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies
2016-04-19	162888	TRANSCORE HOLDINGS, INC	$1395167.47	Inven for resale(toll tags) Inven for resale(toll tags) Inven for resale(toll tags)
2016-04-19	162889	ZIMMERER KUBOTA INC.	$2603.85	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2016-04-19	162890	WOODVEST LLC	$375.4	Mobile Equipment Expense
2016-04-19	162891	AMERICAN REGISTRY FOR INTERNET	$100	Software (Under $5,000)
2016-04-19	162892	UNIFIRST HOLDINGS, INC.	$384.88	Uniforms
2016-04-19	162893	UNIFIRST HOLDINGS, INC.	$377.33	Uniforms
2016-04-19	162894	LANDMARK EQUIPMENT	$201.4	Mobile Equipment Expense
2016-04-19	162895	STAR-TELEGRAM, INC	$671.7	Infrastructure - Other Magazine and Newspaper Magazine and Newspaper
2016-04-19	162896	CUSIP SERVICE BUREAU	$595	Remarketing/Loc Provider Fees
2016-04-19	162897	CITY OF GARLAND UTILITY SERVICES	$6017.45	Water Water Water

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2016-04-19	162898	ROLLINS INC/ORKIN, LLC	$465	Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services

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2016-04-19	162899	CITY OF FRISCO	$693.9	Water Water Water Water
2016-04-19	162900	ONCOR ELECTRIC DELIVERY COMPANY	$336.75	Telecommunications
2016-04-19	162901	FORT DEARBORN LIFE INSURANCE	$33418.84	Unreported Claims Liability
2016-04-19	162902	SHI-GOVERNMENT SOLUTIONS, INC.	$4422	Computers (under $5,000) Computers (under $5,000) Computers (under $5,000)
2016-04-19	162903	DENTON COUNTY ELECTRIC	$2719.02	Electricity Electricity Electricity Electricity Electricity
2016-04-19	162904	RAY HUFFINES CHEVROLET	$1967.67	Mobile Equipment Expense
2016-04-19	162905	BOB TOMES FORD	$42.49	Mobile Equipment Expense
2016-04-19	162906	ATMOS ENERGY CORPORATION, INC	$841.99	Gas Gas Gas Gas Gas Gas
2016-04-19	162907	ULINE INC	$40.89	Other Materials and Supplies
2016-04-19	162908	Delta Dental Insurance Company	$1070.08	Unreported Claims Liability
2016-04-19	162909	PROFESSIONAL TURF PRODUCTS LP	$694.03	Mobile Equipment Expense Mobile Equipment Expense
2016-04-19	162910	GRAYSON-COLLIN ELECTRIC COOP INC	$3907.93	Electricity Electricity

2016-04-19	162911	Southern Tire Mart	$536.72	Mobile Equipment Expense
2016-04-19	162912	BPSI CORP DBA	$22	Office Supplies
2016-04-19	162913	PETROLEUM TRADERS CORPORATION	$12063.04	Motor Fuel Expense Motor Fuel Expense
2016-04-19	162914	MEDWED ENTERPRISES, INC.	$36135.36	Infrastructure Rdway/Hwy/Bridg
2016-04-19	162915	M and S Technologies	$6579	Computers (under $5,000)
2016-04-19	162916	Techni Waterjet, LLC	$6074.31	Outside Maintenance Services Mobile Equipment Expense Outside Maintenance Services
2016-04-19	162917	Stonebriar Chevrolet I, LP	$329.16	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2016-04-19	162918	BRIDGEWORK PARTNERS, LLC	$52440	Recruitment Recruitment
2016-04-19	162919	NETSYNC NETWORK SOLUTION	$182234.6	Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg

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2016-04-19	162920	Securadyne Systems Intermediate LLC	$48529.1	Software (Under $5,000)
2016-04-19	162921	MAHOMES BOLDEN PC	$4795	Legal Fees Legal Fees Legal Fees Legal Fees Legal Fees
2016-04-19	162922	ValleyCrest Landscape	$877.77	Outside Maintenance
2016-04-19	162923	DAIOHS U.S.A, INC	$2748.55	Office Supplies
2016-04-19	162924	HELLO HELLO INC	$12.94	Uniforms Uniforms
2016-04-19	162925	Skillsoft Corporation	$1600	Software (Under $5,000)
2016-04-19	162926	INTERLINE BRANDS INC	$150	Other Materials and Supplies
2016-04-19	162927	Robert GW Franklin	$279.65	Outside Maintenance
2016-04-19	162928	Penske Commercial Vechicles,US LLC	$171.35	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense

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2016-04-19	162929	INTRAS LLC	$35716.19	Software (Under $5,000)
2016-04-19	162930	HUFFINES CHEVROLET SUBARU	$575	Mobile Equipment Expense
2016-04-19	162931	CYNTHIA RUTLEDGE	$3.24	Refunds
2016-04-19	162932	GREGORY P. BELL	$12.93	Refunds
2016-04-19	162933	GAYLA B. DANIELS	$13.05	Refunds
2016-04-19	162934	PAIGE A. FINAN	$3.59	Refunds
2016-04-19	162935	WILLIAM CLARK GREEN	$46.24	Refunds
2016-04-19	162936	ROY HART	$92.47	Refunds
2016-04-19	162937	EMILY HEROLD	$1.88	Refunds
2016-04-19	162938	YAQING LIN	$1.59	Refunds
2016-04-19	162939	ROBBIE J. LOW	$18.36	Refunds
2016-04-19	162941	PHILLP PALUMBO	$5	Refunds
2016-04-19	162942	CHRIS M. PEVEHOUSE	$44.45	Refunds
2016-04-19	162943	DIANE L. RIVES	$25	Refunds
2016-04-19	162944	JESSE SPENCER	$1.11	Refunds
2016-04-19	162945	GEORGE B SPURLOCK	$46.02	Refunds
2016-04-19	162946	THOMAS R. WHITE	$2.54	Refunds
2016-04-19	162947	PAUL R. WHITLEY	$.34	Refunds
2016-04-19	162948	MARSHA G. WILLIAMS	$18.33	Refunds

2016-04-19	162949	MAIRA ALARCON	$16.88	Refunds
2016-04-19	162950	SANDRA CASTRO-CASTELLANOS	$17.18	Refunds
2016-04-19	162951	IN SUK CHUNG	$10	Refunds
2016-04-19	162952	NANCY COLEGIAL	$35.17	Refunds
2016-04-19	162953	LINDAIDE RUIZ COOPER	$2.33	Refunds
2016-04-19	162954	POLLY E. DETELS	$21.88	Refunds
2016-04-19	162955	CATHERINE OSEI DUDI	$.77	Refunds
2016-04-19	162956	KATY E. EBBERT	$1.2	Refunds
2016-04-19	162957	WILLIAM EVANS	$9.79	Refunds
2016-04-19	162958	VICTOR H. GARCIA	$5	Refunds
2016-04-19	162959	JOHN GARY	$1.12	Refunds
2016-04-19	162960	MARYAN GHORBANI	$17.38	Refunds
2016-04-19	162961	MARIA GONZALEZ	$17.3	Refunds
2016-04-19	162962	ROBERT GONZALEZ	$1	Refunds
2016-04-19	162963	NADELINE HOOPER	$20	Refunds
2016-04-19	162964	NAVAJO EXPRESS INC	$112.08	Refunds
2016-04-19	162965	WILLIE FAY JOHNSON	$.59	Refunds
2016-04-19	162966	JOSE LOPEZ	$5	Refunds
2016-04-19	162967	PATRICIA ANN NORRIS	$6.56	Refunds
2016-04-19	162968	JILL PENNEBAKER	$18.44	Refunds
2016-04-19	162969	LAWANDA SHANTI REAGAN	$.89	Refunds
2016-04-19	162970	SADHNA SNEHALATA SAWHRAMDHAN	$2.13	Refunds
2016-04-19	162971	CANDACE STARKS	$308.78	Refunds
2016-04-19	162972	TIMOTHY SHAWN	$5	Refunds

		WILLIAMS		
2016-04-19	162973	FRANCES A. WILLIAMS	$5.6	Refunds
2016-04-19	162974	SAMANTHA YAFFE	$31.89	Refunds
2016-04-19	162975	JENNIFER R. REYNOLDS-TEUSINK	$25	Refunds
2016-04-19	162976	GEORGE J ADAMS JR	$16.53	Refunds
2016-04-19	162977	ASGHAR ALI	$10	Refunds
2016-04-19	162978	CINDY BRADLEY	$6.73	Refunds
2016-04-19	162979	DAVID BRYANT	$23.38	Refunds
2016-04-19	162980	RANDALL W BUMPOUS	$.01	Refunds
2016-04-19	162981	VENKATA S. CHILUKURI	$17.9	Refunds
2016-04-19	162982	RICHARD COHEN	$2.58	Refunds
2016-04-19	162983	CHRISTIE D. COTTRELL	$2.6	Refunds
2016-04-19	162984	ANGELICA J. DENNIS	$5.05	Refunds
2016-04-19	162985	LISA L. DOLON	$25.46	Refunds
2016-04-19	162986	MARK E. DOUGLAS	$46.92	Refunds
2016-04-19	162987	HUMBERTO GONZALEZ	$1.22	Refunds
2016-04-19	162988	JAKE A. GOUGE	$42.55	Refunds
2016-04-19	162989	JOHN HAYES	$4.45	Refunds
2016-04-19	162990	ANNA L. HEMPHILL	$3.4	Refunds
2016-04-19	162991	JOCELYN HERNANDEZ	$2.62	Refunds
2016-04-19	162992	ROBBIE R. HOELSCHER	$1.67	Refunds
2016-04-19	162993	CARLOS HOLT	$20	Refunds
2016-04-19	162994	CLARENCE A. HOLUB	$15.45	Refunds
2016-04-19	162995	ROGER MENTZER	$12.66	Refunds

2016-04-19	162996	MICHELLE NJERI	$7.11	Refunds
2016-04-19	162997	ALAN NORTH	$8.45	Refunds
2016-04-19	162998	NATHAN PATTERSON	$19.88	Refunds
2016-04-19	162999	JUAN C. QUIJANO	$3.8	Refunds
2016-04-19	163000	QUINNETTA RAGGIO	$10	Refunds
2016-04-19	163001	VANESSA RAMOS	$1.43	Refunds
2016-04-19	163002	JEREMY RIVERA	$.35	Refunds
2016-04-19	163003	AMELIANO RODRIGUEZ	$31.48	Refunds
2016-04-19	163004	PAT RUSSELL	$18.43	Refunds
2016-04-19	163005	ADRIENNE SMITH	$47.18	Refunds
2016-04-19	163006	AMANDA L. STONE	$10.66	Refunds
2016-04-19	163007	CHRISTOPHER STRONG	$4.91	Refunds
2016-04-19	163008	RITA J. TAYLOR	$3.06	Refunds
2016-04-19	163009	JANA L. TILLER	$25	Refunds
2016-04-19	163010	MONIQUE ZIEBRO	$11.9	Refunds
2016-04-19	163011	JOSHUA A FRUECHTING	$55	Refunds
2016-04-19	163012	LAWRENCE BOWIE	$10	Refunds
2016-04-19	163013	JAMES H. BUFORD	$3	Refunds
2016-04-19	163014	ANTHONY CATANIA	$3.62	Refunds
2016-04-19	163015	JUSTIN N. CHATHAM	$6.89	Refunds
2016-04-19	163016	AMY COLLINS	$1.4	Refunds
2016-04-19	163017	MIKE FISCHER	$21.94	Refunds
2016-04-19	163018	WALKER HARRY G	$10	Refunds
2016-04-19	163019	JOSHUA J HARRIS	$13.46	Refunds

2016-04-19	163020	WHITE'S IDEALEASE INC	$43.95	Refunds
2016-04-19	163021	ROMAN IRONHORSE	$16.42	Refunds
2016-04-19	163022	ADRIENNE JENNINGS	$11.58	Refunds
2016-04-19	163023	JOSEPH V. KIZHAKKETHIL	$50	Refunds
2016-04-19	163024	DANA K. LARSEN	$39.76	Refunds
2016-04-19	163025	TAMMY MCCANDLESS	$16.9	Refunds
2016-04-19	163026	BRENDA O'NEAL	$5.54	Refunds
2016-04-19	163027	MARGARITA MATA PEREZ	$10.31	Refunds
2016-04-19	163028	LIH-EN SHEE	$48.71	Refunds
2016-04-19	163029	CARRIE L. SOLBERG	$4.65	Refunds
2016-04-19	163030	SOMMER TURNER	$3.79	Refunds
2016-04-19	163031	TERRY G. WOODALL	$14.69	Refunds
2016-04-19	502335	HDR ENGINEERING, INC.	$6972.72	Con In Prog - Non - Depreciabl Con In Prog - Non - Depreciabl
2016-04-19	502336	NORTH CENTRAL TEXAS COUNCIL OF	$795.96	Traffic Engineering Fees Traffic Engineering Fees
2016-04-19	502337	CITY OF FORT WORTH	$1806.39	Water Water Water Water Water Water Water Water
2016-04-19	502338	UNION PACIFIC RAILROAD CO	$225244.14	Con In Prog - Non - Depreciabl
2016-04-19	502339	CLEAR CHANNEL OUTDOOR, INC.	$5000	Magazine and Newspaper
2016-04-21	008856	ETC	$338022.81	Consulting/Professional

2016-04-21	008857	ETC	$153265.79	Software (Under $5,000) Software (Under $5,000)
2016-04-21	163034	AT&T TELECONFERENCE	$16.24	Telecommunications
2016-04-21	163035	CDW GOVERNMENT, INC.	$2140.05	Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg
2016-04-21	163036	CITY OF CARROLLTON	$15	Consulting/Professional
2016-04-21	163037	CITY OF GRAND PRAIRIE	$95	Consulting/Professional
2016-04-21	163038	CITY OF RICHARDSON	$75	Consulting/Professional
2016-04-21	163039	CITY OF UNIVERSITY PARK	$20	Consulting/Professional
2016-04-21	163040	A. H. BELO MANAGEMENT	$345.4	Promotional Expenses
2016-04-21	163041	DEALERS ELECTRICAL SUPPLY	$382.25	Other Materials and Supplies Other Materials and Supplies
2016-04-21	163042	EXPRESS SCRIPTS, INC.	$117908.06	Unreported Claims Liability Unreported Claims Liability
2016-04-21	163043	INFORMATION METHODS, INC.	$19440	Outside Maintenance
2016-04-21	163044	J-8 EQUIPMENT COMPANY OF TEXAS,	$284.45	Outside Maintenance
2016-04-21	163045	JAMES MCCARLEY	$7500	Consulting/Professional
2016-04-21	163046	JORDAN TOWING INC.	$277.5	Mobile Equipment Expense Mobile Equipment Expense
2016-04-21	163047	MIDWAY AUTO SUPPLY	$826.88	Mobile Equipment Expense

				Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2016-04-21	163048	NTTA Concentration Account	$130	Consulting/Professional
2016-04-21	163049	OFFICE DEPOT INC	$217.1	Office Supplies Office Supplies Office Supplies Office Supplies
2016-04-21	163050	STRUCTURAL & STEEL PRODUCTS	$660	Other Materials and Supplies
2016-04-21	163051	TEXAS DEPARTMENT OF LICENSING AND	$120	Outside Maintenance Services Outside Maintenance Services
2016-04-21	163052	UNITED DENTAL CARE OF TEXAS, INC.	$8440.27	Unreported Claims Liability Unreported Claims Liability
2016-04-21	163053	WEST GROUP PUBLICATIONS	$3796	Dues & Subscriptions
2016-04-21	163054	ZIMMERER KUBOTA INC.	$310.09	Mobile Equipment Expense Mobile Equipment Expense
2016-04-21	163055	KROGER TEXAS L.P.	$540	Consulting/Professional
2016-04-21	163056	CITY OF FARMERS BRANCH	$20	Consulting/Professional
2016-04-21	163057	COUNTY OF TARRANT	$870	Consulting/Professional

2016-04-21	163058	STAR-TELEGRAM, INC	$162	Magazine and Newspaper Magazine and Newspaper
2016-04-21	163059	STAFFORD JUNEAU HOLDINGS DBA	$20635	Building Improvements
2016-04-21	163060	Weidenbenner Marketing	$5611.92	Software (Under $5,000)
2016-04-21	163061	AT&T CORP	$8.78	Telecommunications
2016-04-21	163062	AT&T CORP	$416.36	Telecommunications Telecommunications
2016-04-21	163063	AT&T CORP	$3637.17	Telecommunications Telecommunications
2016-04-21	163064	CITY OF FRISCO	$355	Consulting/Professional
2016-04-21	163065	CITY OF FRISCO	$2951.66	Water Outside Maintenance Services
2016-04-21	163066	DICKMAN DAVENPORT INC	$328.7	Meeting Expense
2016-04-21	163067	VERIZON WIRELESS	$877.58	Telecommunications
2016-04-21	163068	BOB TOMES FORD	$297.43	Mobile Equipment Expense
2016-04-21	163069	RICHARDSON DETAIL & AUTO GLASS,INC	$819.95	Liability Claims
2016-04-21	163070	TEXAS MUNICIPAL LEAGUE WC JOINT	$5831.37	Insurance Expense - Other
2016-04-21	163071	DUNBAR ARMORED, INC	$1727.4	Armored Car Services
2016-04-21	163072	ULINE INC	$5583.88	Building Improvements Building Improvements Building Improvements Building Improvements
2016-04-21	163073	EBIX INC	$1248.87	Consulting/Professional
2016-04-21	163075	IRON MOUNTAIN	$1791.59	Outside

				Maintenance
2016-04-21	163076	IRON MOUNTAIN	$1526.26	Office Supplies
2016-04-21	163077	CITY OF CEDAR HILL	$50	Consulting/Professional
2016-04-21	163078	TOWN OF LITTLE ELM	$90	Consulting/Professional
2016-04-21	163079	CITY OF DUNCANVILLE	$105	Consulting/Professional
2016-04-21	163080	CITY OF LANCASTER	$10	Consulting/Professional Consulting/Professional
2016-04-21	163081	CITY OF LEWISVILLE	$70	Consulting/Professional
2016-04-21	163082	CITY OF ROCKWALL	$65	Consulting/Professional
2016-04-21	163083	CITY OF ALLEN	$50	Consulting/Professional
2016-04-21	163084	CITY OF COLLEYVILLE	$70	Consulting/Professional
2016-04-21	163085	CITY OF BENBROOK	$15	Consulting/Professional
2016-04-21	163086	PROFESSIONAL TURF PRODUCTS LP	$263.35	Mobile Equipment Expense Mobile Equipment Expense
2016-04-21	163087	TOWN OF PROSPER	$45	Consulting/Professional
2016-04-21	163088	CITY OFNORTH RICHLAND HILLS	$95	Consulting/Professional
2016-04-21	163089	CITY OF HALTOM CITY	$5	Consulting/Professional
2016-04-21	163090	TOWN OF FLOWER MOUND	$130	Consulting/Professional
2016-04-21	163091	CITY OF ARLINGTON, TEXAS	$130	Consulting/Professional
2016-04-21	163092	CITY OF KENNEDALE	$10	Consulting/Professional
2016-04-21	163093	Falcon Electric Inc.	$94635.75	Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg

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2016-04-21	163094	CITY OF KELLER	$75	Consulting/Professional
2016-04-21	163095	JAI INC	$166248	Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg
2016-04-21	163096	DARVID INC dba ALPHA LOCK	$22290.5	Outside Maintenance Services Building Improvements
2016-04-21	163097	SAFEWAY INC/TOM THUMB	$330	Consulting/Professional
2016-04-21	163098	CITY OF McKINNEY	$20	Consulting/Professional
2016-04-21	163099	CITY OF SOUTHLAKE	$230	Consulting/Professional
2016-04-21	163100	Southern Tire Mart	$7002.55	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2016-04-21	163101	TEXAS INDEPENDENT ELEVATOR CO., LLC	$460	Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services
2016-04-21	163102	JAMIESON	$3136.65	Other Materials and

		MANUFACTURING		Supplies
2016-04-21	163103	CHANDLERS LANDING	$25	Consulting/Professional
2016-04-21	163104	Standard Industrial Supply	$1117.65	Small Tools and Shop Supplies
2016-04-21	163105	RFD AND ASSOCIATES INC	$1012777.64	Software (Under $5,000) Software (Under $5,000) Software (Under $5,000) Software (Under $5,000) Software (Under $5,000) Software (Under $5,000)
2016-04-21	163106	PETROLEUM TRADERS CORPORATION	$11358.15	Motor Fuel Expense Motor Fuel Expense
2016-04-21	163107	COMMUNITY WASTE DISPOSAL LP	$2360.09	Outside Maintenance
2016-04-21	163108	PRESTON LLOYD CLEANERS INC	$25	Uniforms
2016-04-21	163109	JOHNSON COUNTY	$1035	Consulting/Professional
2016-04-21	163110	INTERACTIVE DATA PRICING AND	$121.06	Software (Under $5,000)
2016-04-21	163111	LexisNexis Risk Solutions FL Inc.	$87.55	Consulting/Professional
2016-04-21	163112	UNITED HEALTHCARE INSURANCE COMPANY	$23112.63	Unreported Claims Liability Unreported Claims Liability Unreported Claims Liability
2016-04-21	163113	INDEPENDENT STATIONERS INC	$1832.38	Office Supplies
2016-04-21	163114	SAF-T-GLOVE, INC	$211.5	Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies

				Other Materials and Supplies
2016-04-21	163115	Critical Start LLC	$35337.5	Software (Under $5,000) Software (Under $5,000) Software (Under $5,000)
2016-04-21	163116	COPYNET OFFICE SYSTEMS,INC	$915.52	Rentals - Equipment Rentals - Equipment Rentals - Equipment
2016-04-21	163117	CARTER SCHOLER ARNETT HAMADA	$1400	Legal Fees Legal Fees
2016-04-21	163118	QUICKSIUS,LLC	$815.5	Consulting/Professional
2016-04-21	163119	Sam Son	$9917.74	Outside Maintenance
2016-04-21	163120	GRANITE PUBLIC AFFAIRS, LLC	$7500	Consulting/Professional
2016-04-21	163121	Airgas, Inc dba Airgas USA, LLC	$247.54	Other Materials and Supplies Other Materials and Supplies
2016-04-21	163122	FARROW GILLESPIE & HEATH, LLP	$165	Legal Fees
2016-04-21	163123	Dallas Door & Supply Co	$5988	Building Improvements
2016-04-21	163124	GRAYSON COUNTY TREASURER	$185	Consulting/Professional
2016-04-21	163125	Rene Miranda	$412.5	Infrastructure Rdway/Hwy/Bridg
2016-04-21	163126	Fiesta Mart Inc	$1690	Consulting/Professional
2016-04-21	163127	WESCO DISTRIBUTION INC	$6886	Other Materials and Supplies Other Materials and Supplies
2016-04-21	163128	PCMG, INC	$127144.79	Software (Under $5,000)
2016-04-21	163129	Professional Civil Process of Texas,Inc	$12220	Consulting/Professional
2016-04-21	163130	WILLIAMS RIPA & ASSOCIATES LLC	$4166.66	Software (Under $5,000)
2016-04-21	163131	Robert GW Franklin	$110	Outside

				Maintenance
2016-04-21	163132	Primary Health Inc,	$290	Consulting/Professional
2016-04-21	163133	MASERGY COMMUNICATIONS	$19687	Consulting/Profess Serv Tech
2016-04-21	163134	ESTES OKON THORNE & CARR	$605	Legal Fees
2016-04-21	163135	MARTIN'S PAINT & BODY SHOP INC	$2220.33	Mobile Equipment Expense
2016-04-21	163136	ROYAL CATERING INC	$3968	Meeting Expense Meeting Expense Meeting Expense
2016-04-21	163137	SNARE ALLIANCE LLC	$9617	Software (Under $5,000) Software (Under $5,000) Software (Under $5,000)
2016-04-21	163138	LUIS A ANARIBA	$.22	Refunds
2016-04-21	163139	MICHAEL BRANTLEY	$20	Refunds
2016-04-21	163140	MARTIN K. GROSSMAN	$88.36	Refunds
2016-04-21	163141	DARREN L. HANES	$8.2	Refunds
2016-04-21	163142	WILLIAM T. HART	$24.41	Refunds
2016-04-21	163143	GEOFFREY L. LEA	$7.69	Refunds
2016-04-21	163144	ROBERT W. SCHNEIER	$21.33	Refunds
2016-04-21	163145	JERRY THOMPSON	$1	Refunds
2016-04-21	163146	STATE FARM INSURANCE	$44.33	Refunds
2016-04-21	163148	RAMON L. NOVALES	$47.19	Refunds
2016-04-21	163149	DANNY J. TOSH	$20.41	Refunds
2016-04-21	163150	MELVIN RICHARD ULRICH	$10	Refunds
2016-04-21	163151	Nicolas Galarza Mireles	$35	Refunds
2016-04-21	163152	WILLIAM CASE-DUNLAP	$5.57	Refunds
2016-04-21	163153	RITA K. CHESNUT	$18.6	Refunds

2016-04-21	163154	EUGENIO CRUZ	$48.93	Refunds
2016-04-21	163155	TAKUMA FUNAKI	$22.33	Refunds
2016-04-21	163156	MARIA I. GONZALEZ	$2.13	Refunds
2016-04-21	163157	TOMMY HAYES	$12.55	Refunds
2016-04-21	163158	LEONARDO DANIEL HUERTA	$35.96	Refunds
2016-04-21	163159	MICHAEL A. KARLIN	$32.6	Refunds
2016-04-21	163160	REAGAN A. KNIGHT	$16.32	Refunds
2016-04-21	163161	ROBERT J. KNOCH	$22	Refunds
2016-04-21	163162	JANET A. LARGE	$63.22	Refunds
2016-04-21	163163	CHRISTINE E. LOWE	$41.63	Refunds
2016-04-21	163164	TIMOTHY G MCMILLON	$271.63	Refunds
2016-04-21	163165	ADAM MITCHELL	$13.36	Refunds
2016-04-21	163166	ANDRA NICKERSON	$1.02	Refunds
2016-04-21	163167	JACQUELYN SALONE	$.07	Refunds
2016-04-21	163168	BASILIO A. SAPORITO	$20.87	Refunds
2016-04-21	163169	RICHARD G. SHIFRIN	$43.99	Refunds
2016-04-21	163170	DOUGLAS W. STROM	$5	Refunds
2016-04-21	163171	ROBERT A. SUMMERS	$1.58	Refunds
2016-04-21	163172	PATRICIA K. WHIDDON	$6.73	Refunds
2016-04-21	163173	TOYOTA LEASE TRUST LESSOR	$30.86	Refunds
2016-04-21	502340	WHAPPS LLC	$15000	Promotional Expenses Promotional Expenses Promotional Expenses

2016-04-21	700277	NTTA Concentration Account	$579118.41	Cash - Concentration/Mas
2016-04-21	810165	NTTA Concentration Account	$244122.95	Cash - Concentration/Mas
2016-04-21	820883	NTTA Concentration Account	$94881.92	Cash - Concentration/Mas
2016-04-22	038180	Delta Dental Insurance Company	$2522.6	Unreported Claims Liability
2016-04-25	007147	UNITED HEALTHCARE	$140977.83	Unreported Claims Liability
2016-04-25	013634	MCM - Munilla Construction Management	$2131147.09	Retainage Payable Infrastructure Rdway/Hwy/Bridg
2016-04-25	013635	MCM - Munilla Construction Management	$286551.45	Retainage Payable Infrastructure Rdway/Hwy/Bridg
2016-04-25	013717	AUSTIN BRIDGE & ROAD	$1421653.23	Retainage Payable Infrastructure Rdway/Hwy/Bridg
2016-04-25	013747	HNTB CORPORATION	$52998.64	Software (Under $5,000)
2016-04-25	013943	PROFESSIONAL ACCOUNT	$472508.83	Temporary Contract Labor
2016-04-25	013944	PROFESSIONAL ACCOUNT MANAGEMENT LLC	$85715.84	Consulting/Professional Consulting/Professional
2016-04-25	014348	White Hawk Engineering and	$4757.76	Infrastructure Rdway/Hwy/Bridg
2016-04-25	014835	ROY JORGENSEN ASSOCIATES, INC.	$514774.61	Outside Maintenance Services Outside Maintenance Services
2016-04-25	014836	ROY JORGENSEN ASSOCIATES, INC.	$93458.33	Outside Maintenance Services Outside Maintenance Services

2016-04-25	035149	TEXAS WORKFORCE COMMISSION	$51921.95	Unemployment Insurance
2016-04-26	163174	CARRIER ENTERPRISE LLC	$1437.89	Other Materials and Supplies
2016-04-26	163175	CITY OF GRAND PRAIRIE	$158.18	Water Water
2016-04-26	163176	CITY OF RICHARDSON	$32.3	Water
2016-04-26	163177	OCCUPATIONAL HEALTH CENTERS OF	$154.5	Consulting/Professional Consulting/Professional
2016-04-26	163178	EXPRESS SCRIPTS, INC.	$30854.5	Unreported Claims Liability Unreported Claims Liability
2016-04-26	163179	HALFF ASSOCIATES INC.	$49245.27	General Engineering General Engineering
2016-04-26	163180	HDR ENGINEERING, INC.	$59503.06	Engineering
2016-04-26	163181	UNITED STATES TREASURY	$48.04	Retirement Contributions Retirement Contributions
2016-04-26	163182	LOWE'S COMPANIES, INC.	$130.59	Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies
2016-04-26	163183	MIDWAY AUTO SUPPLY	$272	Mobile Equipment Expense
2016-04-26	163184	NORTH CENTRAL TEXAS COUNCIL OF	$25	Consulting/Professional
2016-04-26	163185	NORTH CENTRAL TEXAS COUNCIL OF	$5836	Consulting/Professional
2016-04-26	163186	OFFICE DEPOT INC	$296.1	Office Supplies Office Supplies Office Supplies

				Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies
2016-04-26	163187	THOMAS REPROGRAPHICS, INC	$1874.5	Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg
2016-04-26	163188	TOWN OF ADDISON	$407.82	Water Water Water
2016-04-26	163189	ZIMMERER KUBOTA INC.	$229.99	Mobile Equipment Expense
2016-04-26	163190	WOODVEST LLC	$312	Mobile Equipment Expense
2016-04-26	163191	UNIFIRST HOLDINGS, INC.	$411.7	Uniforms
2016-04-26	163192	CITY OF IRVING	$180	Water Water Water Water
2016-04-26	163193	AMERICAN ASSOCIATION OF	$71	Dues & Subscriptions
2016-04-26	163194	SHI-GOVERNMENT SOLUTIONS, INC.	$1387448.4	Software (Under $5,000) Software (Under $5,000)
2016-04-26	163195	DENTON COUNTY ELECTRIC	$5637.21	Electricity Electricity Electricity Electricity Electricity Electricity Gas Electricity Electricity Electricity Electricity Electricity

				Electricity Electricity
2016-04-26	163196	4IMPRINT INC FKA NELSON MARKETING	$9430.66	Uniforms
2016-04-26	163197	BOB TOMES FORD	$429.14	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2016-04-26	163198	WELLS FARGO BANK, N A	$25500	Trustee Fees Trustee Fees Trustee Fees Trustee Fees Trustee Fees
2016-04-26	163199	ATMOS ENERGY CORPORATION, INC	$45.96	Gas
2016-04-26	163200	LOUTHAN CONSULTING LLC	$12600	Consulting/Professional Consulting/Professional
2016-04-26	163201	SOLID BORDER, INC.	$4164.16	Software (Under $5,000)
2016-04-26	163202	CRAFCO TEXAS, INC.	$1125.45	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2016-04-26	163203	LIMITLESS PRODUCTS LLC	$19	Office Supplies
2016-04-26	163204	PAYFLEX SYSTEMS USA INC	$179.05	Unreported Claims Liability Unreported Claims Liability
2016-04-26	163205	NORTHERN IMPORTS, INC	$117.6	Other Materials and Supplies
2016-04-26	163206	FALKENBERG CONSTRUCTION CO., INC	$4594.82	Building Improvements Building Improvements

2016-04-26	163207	CITY OF LEWISVILLE	$543.57	Water Water Water Water Water Water Water
2016-04-26	163208	SOUTHWEST INTERNATIONAL TRUCKS, INC.	$10829.39	Mobile Equipment Expense Mobile Equipment Expense
2016-04-26	163209	1820 Productions, LLC	$1650	Promotional Expenses Promotional Expenses
2016-04-26	163210	TOWN OF FAIRVIEW	$35	Consulting/Professional
2016-04-26	163211	CITY OF McKINNEY	$369.7	Water Water Water
2016-04-26	163212	CAMELOT LANDFILL TX, LP	$344.32	Outside Maintenance
2016-04-26	163213	UNITED ROTARY BRUSH	$1376.37	Mobile Equipment Expense
2016-04-26	163214	TEAM Consultants, Inc.	$18381.48	Infrastructure Rdway/Hwy/Bridg
2016-04-26	163215	Roach Howard Smith Barton	$1602	Consulting/Professional Consulting/Professional
2016-04-26	163216	COOLSTUFF	$855.4	Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies
2016-04-26	163217	PRESTON LLOYD CLEANERS INC	$25	Uniforms
2016-04-26	163218	CITY OF THE COLONY	$298.12	Water Water Water
2016-04-26	163219	PDME	$286.06	Other Materials and Supplies

2016-04-26	163220	Stonebriar Chevrolet I, LP	$401.56	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2016-04-26	163221	UNITED HEALTHCARE	$7704.21	Unreported Claims Liability
2016-04-26	163222	RUSSELL T. KELLEY	$7500	Consulting/Professional
2016-04-26	163223	THOMAS GALLAWAY CORPORATION	$265170.34	Software (Under $5,000)
2016-04-26	163224	QUICKSIUS,LLC	$500	Education and Training
2016-04-26	163225	Centennial Radiator ,Inc	$550	Mobile Equipment Expense
2016-04-26	163226	Green Mountian Energy Company	$119901.16	Electricity
2016-04-26	163227	Olympus Services LLC	$7475	Education and Training
2016-04-26	163228	WESCO DISTRIBUTION INC	$4636.3	Other Materials and Supplies
2016-04-26	163229	W.R.G,LLC	$897	Building Improvements
2016-04-26	163230	ALLIANCEONE RECEIVABLES MANAGEMENT INC	$7330.28	Consulting/Professional Consulting/Professional
2016-04-26	163231	EKHP Consulting LLC	$23688	Software (Under $5,000)
2016-04-26	163232	CHUCK LEE PHILLIPS	$1828.4	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense

				Mobile Equipment Expense
2016-04-26	163233	Penske Commercial Vechicles,US LLC	$39.39	Mobile Equipment Expense
2016-04-26	163234	BRENDA ROUTT	$900	Education and Training
2016-04-26	163235	NORTH TEXAS SALES & DISTRIBUTION LLC	$1103.4	Mobile Equipment Expense
2016-04-26	163236	Staffing Innovations LLC	$811.3	Consulting/Profess Serv Tech
2016-04-26	163237	Research Fidelity, Inc	$18750	Consulting/Professional
2016-04-26	163238	UNITED MECHANICAL	$278.58	Refunds
2016-04-26	163239	SAEB M. ABID	$32.59	Refunds
2016-04-26	163240	RAUL ARREDONDO	$1.92	Refunds
2016-04-26	163241	MARLINA BEAUCHAMP	$43	Refunds
2016-04-26	163242	DANA A. BENCH	$5.22	Refunds
2016-04-26	163243	LETHA CRUTCHFIELD	$6.15	Refunds
2016-04-26	163244	NICK R. FLEMING	$17.57	Refunds
2016-04-26	163245	ERIN B. FRY	$3.7	Refunds
2016-04-26	163246	SUSAN E. FUXAN	$9.63	Refunds
2016-04-26	163247	JOSHUA M. HATFIELD	$7.21	Refunds
2016-04-26	163248	BRIAN JAMES	$10	Refunds
2016-04-26	163249	FREESTONE CHRYSLER JEEP	$7.74	Refunds
2016-04-26	163250	HAROLD JOE JONES	$10	Refunds
2016-04-26	163251	THOMAS AND EVIE KEMP	$7.07	Refunds
2016-04-26	163252	LARRY EDWARD LANDERS	$.46	Refunds
2016-04-26	163253	DUSTIN LAUGHLIN	$10.13	Refunds
2016-04-26	163254	RHONDA LAYMANCE	$3.12	Refunds

2016-04-26	163255	CLAUDIA LUNA	$24.7	Refunds
2016-04-26	163256	GREGORY W. MARCUM	$26.65	Refunds
2016-04-26	163257	DUSTIN L. NUNLEY	$5.11	Refunds
2016-04-26	163258	JUAN P. OLVERA	$38.77	Refunds
2016-04-26	163259	MATHEW REYNA	$18.49	Refunds
2016-04-26	163260	EFRAIN F. SANCHEZ	$42.45	Refunds
2016-04-26	163261	CELIA SHEETS	$44.92	Refunds
2016-04-26	163262	TONYA L SMITH	$9.55	Refunds
2016-04-26	163263	CARLA P. SPRAGUE	$28.85	Refunds
2016-04-26	163264	JARROD D. TURNER	$25	Refunds
2016-04-26	163265	KAREN VASQUEZ	$22.62	Refunds
2016-04-26	163266	MCKINNEY VEHICLE SERVICES	$306.08	Refunds
2016-04-26	163267	SANTIAGO VILLANUEVA	$5	Refunds
2016-04-26	163268	HEINZ D. WEINBERGER	$16.25	Refunds
2016-04-26	163269	Walter Orbegoso	$10	Refunds
2016-04-26	163270	Scott A. Taylor	$277.63	Refunds
2016-04-26	163271	Zayda F. Rodriguez	$29.98	Refunds
2016-04-26	163272	Virginia J. Hooper	$3.97	Refunds
2016-04-26	163273	Zsajuan Powe	$128.94	Refunds
2016-04-26	163274	MARION F. ALLEN	$9.35	Refunds
2016-04-26	163275	JAMES BARBER	$17.76	Refunds
2016-04-26	163276	ESSELL L. BEVER	$31.88	Refunds
2016-04-26	163277	ALEXANDERE BRAYNER	$.77	Refunds
2016-04-26	163278	JOSEPH D. CARLISLE	$7.72	Refunds

2016-04-26	163279	CARROLL BAXTER CONNER JR	$39.4	Refunds
2016-04-26	163280	GARDNER GILLEN	$6.99	Refunds
2016-04-26	163281	NANCY J. GOOCH	$.16	Refunds
2016-04-26	163282	STEFAN HOWARD	$12.88	Refunds
2016-04-26	163283	ANDREW MALACHI JACKMAN	$.61	Refunds
2016-04-26	163284	GAYLE LOVE	$30.91	Refunds
2016-04-26	163285	KAITLYN LYNCH	$11.3	Refunds
2016-04-26	163286	EVARISTO IVAN MURILLO	$10.29	Refunds
2016-04-26	163287	TIMOTHY J NIEWALD	$16.99	Refunds
2016-04-26	163288	RICHARD Y. OLIN	$15.13	Refunds
2016-04-26	163289	JOSE A. PALACIO	$2.5	Refunds
2016-04-26	163290	ROBERT S. PATRICK	$19.95	Refunds
2016-04-26	163291	JULIA ROBERTS	$29.83	Refunds
2016-04-26	163292	MELANIE ROBERTSON	$.01	Refunds
2016-04-26	163293	SUZANNE M. SELLEK	$8.13	Refunds
2016-04-26	163294	BOB MOORE DODGE CHRYSLER JEEP	$20	Refunds
2016-04-26	163295	KARAMALI AKBARI	$5.43	Refunds
2016-04-26	163296	DEBRA D. ALLBACK	$8.84	Refunds
2016-04-26	163297	LESLIE D. BOND	$23.37	Refunds
2016-04-26	163298	DEIDRE M. BYRD	$21.83	Refunds
2016-04-26	163299	THOMAS E. COPE	$12.18	Refunds
2016-04-26	163300	JOHN R. COSTELLO	$14.5	Refunds
2016-04-26	163301	MOTORCARS OF DALLAS	$13.41	Refunds

2016-04-26	163302	YULI EDWARDS	$20	Refunds
2016-04-26	163303	ROBERT C. GATES	$6.7	Refunds
2016-04-26	163304	TEOBALDO C. LEAL	$19.14	Refunds
2016-04-26	163305	AMANDA LOZANO	$10.49	Refunds
2016-04-26	163306	DOROTHY C. MCLEOD	$8.16	Refunds
2016-04-26	163307	JOYCE LEE MOLET	$7.78	Refunds
2016-04-26	163308	JIMMIE D NICHOLS	$.43	Refunds
2016-04-26	163309	MELINDA RENOUF	$18.7	Refunds
2016-04-26	163310	AMY O TAYLOR	$39	Refunds
2016-04-26	163311	EVELYN WIDEMAN	$26.99	Refunds
2016-04-26	163312	RALPH WIGGINS	$5.69	Refunds
2016-04-26	163313	PV LEASING UNIT 2864	$3.49	Refunds
2016-04-26	163314	JAMES B. AUDLEY	$44.1	Refunds
2016-04-26	163315	DANNY BEVERLY	$10	Refunds
2016-04-26	163316	CRYSTAL G. BLANCHARD	$6.99	Refunds
2016-04-26	163317	PHILIP S CAIN	$15.96	Refunds
2016-04-26	163318	BRENDA S. CRAINE	$36.61	Refunds
2016-04-26	163319	HAROLD L. GOAD	$30.35	Refunds
2016-04-26	163320	LESLIE A. HAHN	$28.26	Refunds
2016-04-26	163321	FOUR HEADWATERS	$54.86	Refunds
2016-04-26	163322	JUDY L. LEVASSEUR	$34.75	Refunds
2016-04-26	163323	CABT LLC	$2.6	Refunds
2016-04-26	163324	STEVEN R MARTINEZ	$11.59	Refunds
2016-04-26	163325	STEVE R. MITTS	$61.76	Refunds

2016-04-26	163326	JOHN A. RING	$20.99	Refunds
2016-04-26	163327	STEVEN A. RODRIGUEZ	$1.06	Refunds
2016-04-26	163328	KAY SINGLETON	$1.77	Refunds
2016-04-26	163329	ALEX TAINSH	$20	Refunds
2016-04-26	163330	ASHLEY VOGEL	$8.84	Refunds
2016-04-26	163331	MICHELLE D. ZAPATA	$.82	Refunds
2016-04-26	163332	ALL TRADES FIRESTOP INC.	$14.09	Refunds
2016-04-26	163334	BRIAN CARY	$1.8	Refunds
2016-04-26	163335	BILLY R KIRKLAND	$20.2	Refunds
2016-04-26	163336	BENNY ORTIZ	$9.87	Refunds
2016-04-26	163337	REBECA J. POCH	$29.46	Refunds
2016-04-26	502341	CITY OF FORT WORTH	$551.86	Water Water Water Water Water
2016-04-26	502342	WELLS FARGO BANK, N A	$30000	Trustee Fees Trustee Fees Trustee Fees
2016-04-26	502343	Deportes Media of Dallas, LLC	$15000	Television & Radio
2016-04-26	502344	EXCEL TRUST,LP	$4767.34	Rentals - Land Rentals - Land Rentals - Land Rentals - Land Water
2016-04-26	700142	Milligan Partners, LLC	$4563.2	Consulting/Professional Consulting/Professional
2016-04-26	700143	BRANCH BANKING AND TRUST	$305	Consulting/Professional
2016-04-26	820884	TEXAS STERLING CONSTRUCTION	$8802.18	Con In Prog - Non - Depreciabl
2016-04-26	820885	NORVAREM, S. A. U.	$8728.14	Con In Prog - Non -

		D/B/A		Depreciabl
2016-04-26	820886	Williams Brothers Construction Co. Inc.	$102965.43	Con In Prog - Non - Depreciabl
2016-04-26	82B884	TEXAS STERLING CONSTRUCTION	$25797.9	Con In Prog - Non - Depreciabl
2016-04-27	014637	Bookingbug LTD	$2500	Software (Under $5,000)
2016-04-27	500293	NTTA Concentration Account	$15243.37	Cash - Concentration/Mas
2016-04-27	900558	NTTA Concentration Account	$352266.38	Cash - Concentration/Mas
2016-04-29	056321	Delta Dental Insurance Company	$6578.8	Unreported Claims Liability
2016-04-29	125816	OFFICE OF THE ATTORNEY GENERAL	$6197.16	Payroll Deduction - Other
2016-04-29	163338	CITY OF CARROLLTON	$576.49	Water Water Water
2016-04-29	163339	CITY OF GRAND PRAIRIE	$87.07	Water
2016-04-29	163340	EMPLOYEES RETIREMENT	$32434.46	Group Insurance
2016-04-29	163341	HALFF ASSOCIATES INC.	$19009.98	Def Chrgs - Feas Study Costs
2016-04-29	163342	UNITED STATES TREASURY	$37.5	Payroll Deduction - Other
2016-04-29	163343	MIDWAY AUTO SUPPLY	$225.28	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2016-04-29	163344	OFFICE DEPOT INC	$484.85	Office Supplies Office Supplies Office Supplies Office Supplies
2016-04-29	163345	STRUCTURAL & STEEL PRODUCTS	$15960	Other Materials and Supplies
2016-04-29	163346	TOM POWERS,STANDING	$585	Payroll Deduction - Other
2016-04-29	163347	TRANSCORE	$79257.01	Inven for resale(toll

		HOLDINGS, INC		tags)
2016-04-29	163348	ZIMMERER KUBOTA INC.	$244.01	Mobile Equipment Expense Mobile Equipment Expense
2016-04-29	163349	KONICA MINOLTA BUSINESS SOLUTIONS U.S.A.	$276.39	Rentals - Equipment Rentals - Equipment
2016-04-29	163350	REPUBLIC SERVICES OF TEXAS, LTD	$445.51	Outside Maintenance
2016-04-29	163351	CITY OF FRISCO	$338.36	Water Outside Maintenance Services
2016-04-29	163352	AT & T	$41576.13	Telecommunications
2016-04-29	163353	AMEC Foster Wheeler	$3792.96	Pavement & Shoulders
2016-04-29	163354	SHI-GOVERNMENT SOLUTIONS, INC.	$310	Computers (under $5,000)
2016-04-29	163355	DENTON COUNTY ELECTRIC	$5271.44	Electricity Electricity Gas
2016-04-29	163356	EVCO PARTNERS, LP dba BURGOON COMPANY	$2700.8	Small Tools and Shop Supplies Small Tools and Shop Supplies
2016-04-29	163357	BOB TOMES FORD	$69.68	Mobile Equipment Expense Mobile Equipment Expense
2016-04-29	163358	ATMOS ENERGY CORPORATION, INC	$138.38	Gas
2016-04-29	163359	Data Projections Inc	$13332	Consulting/Professional
2016-04-29	163360	NORTHERN IMPORTS, INC	$105	Uniforms
2016-04-29	163361	PROFESSIONAL TURF PRODUCTS LP	$94.86	Mobile Equipment Expense

				Mobile Equipment Expense
2016-04-29	163362	NORTHERN TOOL & EQUIPMENT	$2284.66	Small Tools and Shop Supplies
2016-04-29	163363	NYS CHILD SUPPORT PROCESSING CENTER	$277.5	Payroll Deduction - Other
2016-04-29	163364	CITY OF McKINNEY	$756.36	Water Water Water Water Water
2016-04-29	163365	NC CHILD SUPPORT CENTRALIZED	$411.7	Payroll Deduction - Other
2016-04-29	163366	EARLY MORNING SOFTWARE INC	$45017.57	Software (Under $5,000)
2016-04-29	163367	Illinois State Disbursement Unit	$195.6	Payroll Deduction - Other
2016-04-29	163368	Presidio Networked solutions, Inc	$26225	Software (Under $5,000) Software (Under $5,000) Software (Under $5,000) Software (Under $5,000) Software (Under $5,000) Electronic Supplies Electronic Supplies Electronic Supplies Electronic Supplies
2016-04-29	163369	Abernathy,Roeder, Boyd & Joplin,P.C	$12056.94	Legal Fees Legal Fees Legal Fees Legal Fees
2016-04-29	163370	C & M Air Cooled engine, Inc	$135.03	Mobile Equipment Expense
2016-04-29	163371	WESCO DISTRIBUTION INC	$2760	Other Materials and Supplies
2016-04-29	163372	PAM BASSEL, CHAPTER 13	$128.32	Payroll Deduction - Other
2016-04-29	163373	INFORMATION	$4000	Consulting/Professi

		LOGISTICS INC		onal
2016-04-29	163374	ECMC	$192.21	Payroll Deduction - Other
2016-04-29	163375	HANNAH AMAEFULA	$25	Refunds
2016-04-29	163376	DANIEL CALDERON	$285.43	Refunds
2016-04-29	163377	SABRINA DEEN	$3.68	Refunds
2016-04-29	163378	MARTIN J DIAZ	$99.74	Refunds
2016-04-29	163379	Gunn Chevrolet	$72.17	Refunds
2016-04-29	163380	STEVE M ADAMS	$10	Refunds
2016-04-29	163381	MARTHA BALLEW	$23.71	Refunds
2016-04-29	163382	YESHANEW BECKELE	$.68	Refunds
2016-04-29	163383	TIMOTHY M. COOKE	$.21	Refunds
2016-04-29	163384	GAUTIER GARZA	$40	Refunds
2016-04-29	163385	RANDY GLENN	$10	Refunds
2016-04-29	163386	GREGG A. GRUBBS	$.87	Refunds
2016-04-29	163387	YULY HOWARD	$.13	Refunds
2016-04-29	163388	ROYCE M. KNOX	$20.73	Refunds
2016-04-29	163389	KUGHWA LEE	$16.35	Refunds
2016-04-29	163390	JEFFREY S LOWE	$6.31	Refunds
2016-04-29	163391	JORDAN A. MEEKS	$10.87	Refunds
2016-04-29	163392	ROBIN MEIER	$11.59	Refunds
2016-04-29	163393	CHARLES L. NASH	$35.73	Refunds
2016-04-29	163394	DEBORAH D. OSWALD	$24.95	Refunds
2016-04-29	163395	ROY PICKLE	$4.41	Refunds
2016-04-29	163396	KARYN S. PURVIS	$49.3	Refunds

2016-04-29	163397	EVANS QUAIDOO	$3.81	Refunds
2016-04-29	163398	SCOTT RANDALL	$.06	Refunds
2016-04-29	163399	MICHELE L. ROWE	$22.36	Refunds
2016-04-29	163400	HARLENA S. SMITH	$9.46	Refunds
2016-04-29	163401	SATIRA WILLIAMS	$25	Refunds
2016-04-29	502345	HDR ENGINEERING, INC.	$4247.21	Con In Prog - Non - Depreciabl
2016-04-29	502346	REPUBLIC SERVICES OF TEXAS, LTD	$209.13	Repairs and Maintenance
2016-04-29	502347	C & M ASSOCIATES, INC	$10000	Traffic Engineering Fees
2016-05-02	004526	ROY JORGENSEN ASSOCIATES, INC.	$320000	Outside Maintenance
2016-05-02	005463	UNITED HEALTHCARE	$83816.11	Unreported Claims Liability
2016-05-03	012773	Optum Bank,Inc	$1333.33	Unreported Claims Liability
2016-05-03	012792	TEACHERS INSURANCE AND ANNUITY ASSOC OF	$195099.75	Pay Ded - Retirement Emp Contrbtn - Retmnt Pay Ded - Deferred Compstn Payroll Deduction - Other
2016-05-03	163402	AT&T TELECONFERENCE	$492.2	Telecommunications
2016-05-03	163403	CITY OF CARROLLTON	$1005.7	Water Water
2016-05-03	163404	CITY OF GRAND PRAIRIE	$1175.64	Water Water Water Water Water Water
2016-05-03	163405	CITY OF PLANO	$95.2	Water
2016-05-03	163406	OCCUPATIONAL HEALTH CENTERS OF	$112.5	Consulting/Professional

				Consulting/Professional
2016-05-03	163407	OCCUPATIONAL HEALTH CENTERS OF	$42.5	Consulting/Professional
2016-05-03	163408	A. H. BELO MANAGEMENT SERVICES	$612.2	Outside Maintenance Services Consulting/Professional
2016-05-03	163409	FEDERAL EXPRESS CORPORATION	$60.29	Freight and Express Freight and Express Freight and Express
2016-05-03	163410	KIMLEY-HORN & ASSOCIATES, INC	$62028.96	Infrastructure - Other Infrastructure - Other
2016-05-03	163411	LOWE'S COMPANIES, INC.	$569.32	Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies
2016-05-03	163412	MIDWAY AUTO SUPPLY	$2462.16	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2016-05-03	163413	OFFICE DEPOT INC	$974.08	Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies

				Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies
2016-05-03	163414	RDO CONSTRUCTION EQUIPMENT CO	$690.84	Mobile Equipment Expense Mobile Equipment Expense
2016-05-03	163415	Frontier Southwest Incorporated	$321.28	Telecommunications Telecommunications
2016-05-03	163416	STAR-TELEGRAM, INC	$62	Outside Maintenance
2016-05-03	163417	QUESTMARK INFORMATION MANAGEMENT INC	$300101.36	Postage Consulting/Professional
2016-05-03	163418	DENTON COUNTY ELECTRIC	$58.07	Electricity
2016-05-03	163419	RANDOLPH C. CAIN	$7500	Consulting/Professional
2016-05-03	163420	BOB TOMES FORD	$712.4	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2016-05-03	163421	METROPLEX BATTERY INC.	$368.26	Mobile Equipment Expense
2016-05-03	163422	ATMOS ENERGY CORPORATION, INC	$496.4	Gas Gas
2016-05-03	163423	PITNEY BOWES PRESORT SERVICES,	$110	Postage
2016-05-03	163424	NORTHERN IMPORTS, INC	$927.4	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
2016-05-03	163425	CITY OF DESOTO	$35	Consulting/Professional
2016-05-03	163426	Southern Tire Mart	$2585.61	Mobile Equipment Expense Mobile Equipment Expense
2016-05-03	163427	COOLSTUFF	$3139.5	Education and Training Education and Training
2016-05-03	163428	RFD AND ASSOCIATES INC	$27027	Consulting/Professional
2016-05-03	163429	PETROLEUM TRADERS CORPORATION	$11195.83	Motor Fuel Expense Motor Fuel Expense
2016-05-03	163430	UNITED HEALTHCARE	$72238.73	Unreported Claims Liability
2016-05-03	163431	VISION BATH LLC	$9102	Building Improvements
2016-05-03	163432	SAF-T-GLOVE, INC	$210.7	Uniforms
2016-05-03	163433	CDM SMITH INC	$123524.71	Traffic Engineering Fees Traffic Engineering Fees Traffic Engineering Fees Traffic Engineering Fees Traffic Engineering Fees
2016-05-03	163434	Critical Start LLC	$35152.79	Electronic Supplies Electronic Supplies

				Electronic Supplies Electronic Supplies Computers (under $5,000)
2016-05-03	163435	Presidio Networked solutions, Inc	$35093.33	Consulting/Profess Serv Tech
2016-05-03	163436	KL GLASPY GROUP, LLC	$1280	Temporary Contract Labor
2016-05-03	163437	Canon Financial Services, Inc	$5256.3	Rentals - Equipment Rentals - Equipment
2016-05-03	163438	ValleyCrest Landscape	$2633.3	Outside Maintenance
2016-05-03	163439	ALLIANCEONE RECEIVABLES MANAGEMENT INC	$175766.88	Temporary Contract Labor Temporary Contract Labor Temporary Contract Labor Temporary Contract Labor
2016-05-03	163440	ALLIANCEONE RECEIVABLES	$111244.77	Temporary Contract Labor
2016-05-03	163441	FOSTER CM GROUP INC	$49696.61	Infrastructure Rdway/Hwy/Bridg
2016-05-03	163442	PROGRESSIVE WASTE SOLUTIONS OF TX INC	$466.91	Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services
2016-05-03	163443	Gardere Wynne	$2432.4	Legal Fees

		Sewell LLP		
2016-05-03	163444	Penske Commercial Vechicles,US LLC	$414.07	Mobile Equipment Expense
2016-05-03	163445	Calvin C Jillson	$500	Promotional Expenses
2016-05-03	163446	Peter R Reilly	$3000	Education and Training
2016-05-03	163447	Pradeep Alluri	$10	Refunds
2016-05-03	163448	Lian Ivet Vera Galban	$3.82	Refunds
2016-05-03	163449	Corporate Vehicle Admin	$7.93	Refunds
2016-05-03	163450	AARON CROWLEY	$10	Refunds
2016-05-03	163451	TEGEST A. DEGEFA	$6.3	Refunds
2016-05-03	163452	BRENDA FAVILA	$2.89	Refunds
2016-05-03	163453	BRAD FORESTER	$21.83	Refunds
2016-05-03	163454	MINNIE FRANCIS	$5.7	Refunds
2016-05-03	163455	ALESSANDRO S. GONCALVES	$13.72	Refunds
2016-05-03	163456	STEPHANIE GOULD	$43.99	Refunds
2016-05-03	163457	HUGO B. HERNANDEZ	$251.32	Refunds
2016-05-03	163458	DEBBIE HOLZEM	$25	Refunds
2016-05-03	163459	SAMUEL MILLS	$.01	Refunds
2016-05-03	163460	NILDA L. MORALES	$18.64	Refunds
2016-05-03	163461	BRIGIDO H ORDONEZ	$13.46	Refunds
2016-05-03	163462	MICHELLE PICKARD	$16.57	Refunds
2016-05-03	163463	WELDON ROSS	$12.21	Refunds
2016-05-03	163464	PRANAY V SHAH	$1.59	Refunds
2016-05-03	163465	PATRICK L SPENCER	$6.14	Refunds
2016-05-03	163466	TERRI VANWINKLE	$.48	Refunds

2016-05-03	163467	Jon Barry Broadrick	$13.6	Refunds
2016-05-03	163468	John Alvin Kpaeyeh	$10	Refunds
2016-05-03	163469	GAGE H. BOWERS	$.31	Refunds
2016-05-03	163470	SHAWN E. HAMILTON	$17.38	Refunds
2016-05-03	163471	AIDA PUGA	$239	Refunds
2016-05-03	163472	VICTOR H. BENITEZ	$93.5	Refunds
2016-05-03	163473	LESLIE BOGGS	$37.14	Refunds
2016-05-03	163474	JAMES D BREEDEN	$6.78	Refunds
2016-05-03	163475	KIRSTEN M. DANIEL	$11.07	Refunds
2016-05-03	163476	KATHRYN E. DAVIDSON	$40.11	Refunds
2016-05-03	163477	ARTURO DELAGARZA	$2.3	Refunds
2016-05-03	163478	MARK DINUBILA	$.95	Refunds
2016-05-03	163479	STATE FARM	$55.28	Refunds
2016-05-03	163480	TRINIDAD GARCIA	$9.14	Refunds
2016-05-03	163481	HYLAREE K. GARZA	$5	Refunds
2016-05-03	163482	CASEY HENSON	$.5	Refunds
2016-05-03	163483	BRYAN C. HOLMAN	$10.71	Refunds
2016-05-03	163484	WILLIAM HUTCHINSON	$.76	Refunds
2016-05-03	163485	JOSEPH JUMA JOSEPH	$5.69	Refunds
2016-05-03	163486	SHEILA LOFTON	$10	Refunds
2016-05-03	163487	LAUREN MASON	$1.61	Refunds
2016-05-03	163488	ANITA MCBRIDE	$12.91	Refunds
2016-05-03	163489	JEFF R. MERCER	$14.01	Refunds
2016-05-03	163490	GERARDO MAYELA	$18.61	Refunds

		MOLINA JIMENEZ		
2016-05-03	163491	EVARD MUSSER	$13.2	Refunds
2016-05-03	163492	DONNA J. MYERS	$22.04	Refunds
2016-05-03	163493	JOHN PRITCHETT	$5.76	Refunds
2016-05-03	163494	JAKE W. REEVES	$32.19	Refunds
2016-05-03	163495	ROBERT RODRIGUEZ	$.79	Refunds
2016-05-03	163496	SCARLETT M. ROWE	$8.37	Refunds
2016-05-03	163497	RICHAN SHRESTHA	$.88	Refunds
2016-05-03	163498	TERRY B. SMITH	$35.67	Refunds
2016-05-03	163499	ROBERT C. STIDD	$8.72	Refunds
2016-05-03	163500	LARRY D S TINSON	$6.12	Refunds
2016-05-03	163501	KEITH A. WANSER	$.39	Refunds
2016-05-03	163502	MCVEA HOTSHOT INC	$4.35	Refunds
2016-05-03	163503	EUSTOLIA BLANCO	$9.17	Refunds
2016-05-03	163504	PHILIP L. BOWER	$8.63	Refunds
2016-05-03	163505	CODY L. BROWN	$6.75	Refunds
2016-05-03	163506	KENNETH HILL CATE	$15.2	Refunds
2016-05-03	163507	MICHAEL S. COLEMAN	$9.37	Refunds
2016-05-03	163508	KEVIN KENDALL DOSE	$8.63	Refunds
2016-05-03	163509	DAVID EARLEY	$20	Refunds
2016-05-03	163510	MICHAEL ELDER	$12.93	Refunds
2016-05-03	163511	TYSON FOODS INC.	$301.56	Refunds
2016-05-03	163512	CARL T. GRIGGERS	$4.49	Refunds
2016-05-03	163513	JACOB JR JOHNSON	$13.48	Refunds

2016-05-03	163514	GANESH KADAMURBHAVANI	$31.09	Refunds
2016-05-03	163515	MEGAN KRYZAK	$.31	Refunds
2016-05-03	163516	EDYTHE V. KUEHL	$10.04	Refunds
2016-05-03	163517	RAY MATASKA	$18.05	Refunds
2016-05-03	163518	NHAN P. NGUYEN	$.08	Refunds
2016-05-03	163519	DANE NIELSEN	$33.55	Refunds
2016-05-03	163520	HADA G. PULIDO	$8.35	Refunds
2016-05-03	163521	NICK SEIDEL	$38.98	Refunds
2016-05-03	163522	VONGSARAVANE SOMPHONE	$28.85	Refunds
2016-05-03	163523	AARON STRINKOI	$1.73	Refunds
2016-05-03	163524	MIRANDA ROSA T	$199.42	Refunds
2016-05-03	163525	RANDY THOMPSON	$3.99	Refunds
2016-05-03	163526	BOWMAN SALES & EQUIPMENT	$112.79	Refunds
2016-05-03	163527	CHRIS BROUSSARD	$8.79	Refunds
2016-05-03	163529	JOE C. DENTON	$23.26	Refunds
2016-05-03	163530	MICHIEL C. DICKENS	$7.66	Refunds
2016-05-03	163531	RORY S. ELLISON	$47.18	Refunds
2016-05-03	163532	CRYSTAL D. FAULKNER	$7.74	Refunds
2016-05-03	163533	KATHERINE GANN	$49.23	Refunds
2016-05-03	163534	GEORGE GRUBBS	$566.28	Refunds
2016-05-03	163535	BLAKE HARVAN	$4.06	Refunds
2016-05-03	163536	MICHAEL K HERRING	$84.78	Refunds
2016-05-03	163537	SAMUEL JOSEPH	$10.67	Refunds
2016-05-03	163538	KEUNWOO JUNG	$23.37	Refunds

2016-05-03	163539	DON A. KARCHMER	$49.11	Refunds
2016-05-03	163540	KATRISE M. KNEELAND	$3.23	Refunds
2016-05-03	163541	TOBY D. LINSENBARDT	$1.9	Refunds
2016-05-03	163542	JANELLE R. LOERA	$22.16	Refunds
2016-05-03	163543	ROJA NARALASETTY	$43.09	Refunds
2016-05-03	163544	CALE A. NIEDER	$5.1	Refunds
2016-05-03	163545	LILLIAN PORTER	$28.37	Refunds
2016-05-03	163546	KAIZAD AND MANIJEH RUSTOMJI	$10	Refunds
2016-05-03	163547	MONA F. SCRIVNER	$24.66	Refunds
2016-05-03	163548	RICHARD SMITH	$3.05	Refunds
2016-05-03	163549	GERALDINE WILLIAM	$20.64	Refunds
2016-05-03	163550	THOMAS DAVIS	$5.74	Refunds
2016-05-03	502348	FEDERAL EXPRESS CORPORATION	$14.64	Freight and Express
2016-05-03	502349	AT&T CORP	$24156.64	Telecommunications Telecommunications
2016-05-03	502350	CITY OF FORT WORTH	$514.31	Water Water Water Water
2016-05-03	502351	ROCKET RED, LTD	$26682	Consulting/Professional
2016-05-03	502352	United Electric Cooperative	$1622.51	Electricity
2016-05-03	502353	WHAPPS LLC	$5175	Promotional Expenses Promotional Expenses
2016-05-03	502354	Prevued Data Services, LTD	$13865.17	Magazine and Newspaper Magazine and Newspaper

2016-05-05	004959	TEXAS COUNTY & DISTRICT RETIREMENT	$655972.9	Pay Ded - Retirement Pay Ded - Retirement Pay Ded - Retirement Emp Contrbtn - Retmnt Emp Contrbtn - Retmnt Emp Contrbtn - Retmnt Retirement Contributions
2016-05-05	005123	ROY JORGENSEN ASSOCIATES, INC.	$15578.74	Infrastructure Rdway/Hwy/Bridg
2016-05-05	006663	HNTB CORPORATION	$317600.74	General Engineering General Engineering General Engineering General Engineering Def Chrgs - Feas Study Costs General Engineering Engineering Engineering Engineering Engineering
2016-05-05	006664	HNTB CORPORATION	$58502.95	Engineering Engineering
2016-05-05	006940	ETC	$451125.21	Software (Under $5,000)
2016-05-05	006941	ETC	$468127.36	Outside Maintenance
2016-05-05	006954	VRX, INC.	$338287.21	Building Improvements Building Improvements Consulting/Professional Building Improvements

				Building Improvements Building Improvements General Engineering Consulting/Profess Serv Tech Pavement Markings Pavement Markings Pavement Markings Signing Expense Pavement & Shoulders Pavement & Shoulders Pavement & Shoulders Pavement & Shoulders General Engineering General Engineering Bridge Repairs Bridge Repairs General Engineering Building Improvements Building Improvements Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg
2016-05-05	006955	VRX, INC.	$60603.26	General Engineering

				Pavement Markings Consulting/Profess Serv Tech Consulting/Profess Serv Tech
2016-05-05	013677	RBC CAPITAL MARKETS LLC	$22178.14	Remarketing/Loc Provider Fees
2016-05-05	163551	CITY OF PLANO	$1100.51	Water Water
2016-05-05	163552	DALLAS WATER UTILITIES	$92.71	Water
2016-05-05	163553	DEALERS ELECTRICAL SUPPLY	$1061.86	Other Materials and Supplies
2016-05-05	163554	DELL MARKETING L.P.	$10093.36	Computers (under $5,000) Computers (under $5,000) Computers (under $5,000) Computers (under $5,000) Computers (under $5,000) Computers (under $5,000) Computers (under $5,000) Computers (under $5,000) Computers (under $5,000)
2016-05-05	163555	GUARANTEED EXPRESS, INC.	$313.04	Freight and Express Freight and Express
2016-05-05	163556	HALFF ASSOCIATES INC.	$42391.94	General Engineering
2016-05-05	163557	MIDWAY AUTO SUPPLY	$958.69	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense

				Mobile Equipment Expense Mobile Equipment Expense
2016-05-05	163558	NORTH CENTRAL TEXAS COUNCIL OF	$3425.2	Outside Maintenance
2016-05-05	163559	OFFICE DEPOT INC	$39.72	Office Supplies Office Supplies Office Supplies
2016-05-05	163560	STAR-TELEGRAM, INC	$75.8	Magazine and Newspaper
2016-05-05	163561	QUESTMARK INFORMATION MANAGEMENT INC	$640000	Postage Postage Postage Postage Postage Postage Postage Postage
2016-05-05	163562	SHI-GOVERNMENT SOLUTIONS, INC.	$6000	Computers (under $5,000)
2016-05-05	163563	BOB TOMES FORD	$80.26	Mobile Equipment Expense
2016-05-05	163564	METROPLEX BATTERY INC.	$619.33	Mobile Equipment Expense
2016-05-05	163565	USB LEASING, LT.	$925	Interfund Receivable
2016-05-05	163566	SOUTHWEST INTERNATIONAL TRUCKS, INC.	$386.32	Mobile Equipment Expense Mobile Equipment Expense
2016-05-05	163567	CROWE HORWATH LLP	$85663.06	Auditing Fees Auditing Fees Auditing Fees Auditing Fees Auditing Fees Auditing Fees Auditing Fees
2016-05-05	163568	Stantec Consulting Services Inc.	$6517.07	Engineering
2016-05-05	163569	JOHNSON COUNTY	$400	Consulting/Professional

2016-05-05	163570	COPYNET OFFICE SYSTEMS,INC	$34.6	Rentals - Equipment Rentals - Equipment
2016-05-05	163571	Distinctive Marketing Ideas,Inc	$202.69	Meeting Expense
2016-05-05	163572	Frigelar North America, Inc	$3400.4	Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies
2016-05-05	163573	PROGRESSIVE WASTE SOLUTIONS OF TX INC	$441.26	Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services
2016-05-05	163574	Penske Commercial Vechicles,US LLC	$110.87	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2016-05-05	163575	KILGORE & KILGORE PLLC	$9187.61	Legal Fees

2016-05-05	163576	James W. Robinson	$74.25	Refunds
2016-05-05	163577	Angela Hale	$45	Refunds
2016-05-05	163578	GREG AKEHURST	$69.89	Refunds
2016-05-05	163579	STEVE ARROYO	$9.26	Refunds
2016-05-05	163580	SHERRI F BARTON	$13.54	Refunds
2016-05-05	163581	LORETTA D BATTLE	$13.82	Refunds
2016-05-05	163582	ROXANNE S. BORDEN	$7.04	Refunds
2016-05-05	163583	STEVEN TRUIETT BYRAM	$19.29	Refunds
2016-05-05	163584	SHARLENE M. DEAN	$1.84	Refunds
2016-05-05	163585	VARUN DIXIT	$31.51	Refunds
2016-05-05	163586	NAOMI J. EDWARDS	$4.52	Refunds
2016-05-05	163587	CLAUDIA M. FELTON	$8.72	Refunds
2016-05-05	163588	EVERETT HARREL	$15.33	Refunds
2016-05-05	163589	MARK F HINES	$16.6	Refunds
2016-05-05	163590	TERESA HOBBS	$.52	Refunds
2016-05-05	163591	STEPHANIE A. HULON	$9.66	Refunds
2016-05-05	163592	GULFSIDE SUPPLY INC.	$16.52	Refunds
2016-05-05	163593	ALAN L. JENSEN	$4.85	Refunds
2016-05-05	163594	PATRICIA D. JOHNSON	$21.97	Refunds
2016-05-05	163595	MICHAEL JOSEPH OHARA	$3.51	Refunds
2016-05-05	163596	DEBORAH S. KERR	$8.32	Refunds
2016-05-05	163597	JOSEPH G KRYSZAK	$17.72	Refunds
2016-05-05	163598	SANJOK KUNWAR	$20.3	Refunds
2016-05-05	163599	QUENTIN P. LOYEZ	$1.46	Refunds

2016-05-05	163600	GLORIA MACIAS	$5.64	Refunds
2016-05-05	163601	BEVERLY MILLIKIN	$21.3	Refunds
2016-05-05	163602	MELISSA NOURSE	$48.59	Refunds
2016-05-05	163603	AMY R. OLIVER	$1.7	Refunds
2016-05-05	163604	KNIGHT REFRIGERATED LLC	$658.28	Refunds
2016-05-05	163605	GREGG OR DEANNA ROBINSON	$.01	Refunds
2016-05-05	163606	DARWIN RUYTER	$.45	Refunds
2016-05-05	163607	ANIS SABETI	$39.1	Refunds
2016-05-05	163608	ARVIND K. SIPPY	$14.42	Refunds
2016-05-05	163609	MATALYN K. SUTTON	$38.36	Refunds
2016-05-05	163610	RUBY A. VALADEZ	$1.93	Refunds
2016-05-05	163611	JOHN WIER	$2.03	Refunds
2016-05-05	163612	GREGORY WRIGHT	$36.47	Refunds
2016-05-05	163613	YANZHAO YANG	$1.61	Refunds
2016-05-05	163614	DOUG ZEESE	$20	Refunds
2016-05-05	163615	MUHAMED ZUKIC	$128.94	Refunds
2016-05-05	163616	KEVIN & CYNTHIA WOODSON	$5	Refunds
2016-05-05	163617	DISTRIBUTION ONE - ONCOR	$15.72	Refunds
2016-05-05	163618	PATSYE ROESLER	$74.98	Refunds
2016-05-05	502355	BRIAN N GIBSON	$4568.75	Rentals - Land Rentals - Land
2016-05-06	065946	Delta Dental Insurance Company	$2969.5	Unreported Claims Liability
2016-05-06	820887	JACOBS ENGINEERING	$36226.39	Engineering Engineering
2016-05-09	000141	WELLS FARGO BANK, N A	$41733.04	Dues & Subscriptions

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				Dues & Subscriptions
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				Promotional Expenses
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				Education and Training
				Consulting/Professional
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				Meeting Expense
				Dues & Subscriptions
				Meeting Expense
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				Promotional Expenses
				Promotional Expenses
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				Meeting Expense
				Meeting Expense
				Promotional Expenses
				Magazine and Newspaper
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				Consulting/Professional
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				Promotional Expenses
				Office Supplies
				Meeting Expense
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				Consulting/Professional
				Consulting/Professional
				Office Supplies
				Infrastructure Rdway/Hwy/Bridg
				Computers (under $5,000)
				Infrastructure Rdway/Hwy/Bridg
				Computers (under $5,000)
				Computers (under $5,000)
				Infrastructure Rdway/Hwy/Bridg
				Other Materials and Supplies
				Software (Under $5,000)
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					Infrastructure Rdway/Hwy/Bridg
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					Computers (under $5,000)
					Computers (under $5,000)
					Infrastructure Rdway/Hwy/Bridg
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					Computers (under $5,000)
					Other Materials and Supplies
					Infrastructure Rdway/Hwy/Bridg
					Infrastructure Rdway/Hwy/Bridg
					Software (Under $5,000)
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					Infrastructure Rdway/Hwy/Bridg
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				Infrastructure Rdway/Hwy/Bridg	
				Software (Under $5,000)	
				Software (Under $5,000)	
				Software (Under $5,000)	
				Software (Under $5,000)	
				Computers (under $5,000)	
				Infrastructure Rdway/Hwy/Bridg	

				Infrastructure Rdway/Hwy/Bridg
				Computers (under $5,000)
				Education and Training
				Education and Training
				Travel
				Landscaping
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				Landscaping
				Building Improvements
				Dues & Subscriptions
				Other Materials and Supplies
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				Education and Training
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				Rentals - Equipment
				Other Materials and Supplies
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				Mobile Equipment Expense
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				Outside Maintenance Services
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				Outside Maintenance Services
				Other Materials and Supplies
				Other Materials and Supplies
				Other Materials and Supplies
				Small Tools and Shop Supplies
				Other Materials and Supplies
				Other Materials and Supplies
				Other Materials and Supplies
				Outside Maintenance Services
				Other Materials and Supplies
				Other Materials and Supplies

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2016-05-09	005168	UNITED HEALTHCARE	$175630.17	Unreported Claims Liability
2016-05-10	003254	PROFESSIONAL ACCOUNT	$113584.77	Temporary Contract Labor
2016-05-10	003255	PROFESSIONAL ACCOUNT	$179012.26	Temporary Contract Labor

2016-05-10	163619	SUPERVALU, INC (ALBERTSON'S)	$55	Consulting/Professional Consulting/Professional
2016-05-10	163620	HEWELL ENTERPRISES DBA	$386.39	Office Supplies
2016-05-10	163621	CDW GOVERNMENT, INC.	$768	Software (Under $5,000)
2016-05-10	163622	CITY OF CARROLLTON	$288.87	Water
2016-05-10	163623	CITY OF PLANO	$8662.96	Water Water Water Water Water Water Water Water Water Water Water Water
2016-05-10	163624	OCCUPATIONAL HEALTH CENTERS OF	$61	Consulting/Professional
2016-05-10	163625	DALLAS WATER UTILITIES	$1450.39	Water Water Water Water Water
2016-05-10	163626	DEPARTMENT OF INFORMATION RESOURCES	$10291.22	Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications
2016-05-10	163627	J-8 EQUIPMENT COMPANY OF TEXAS, INC	$800.75	Outside Maintenance Services Mobile Equipment Expense

				Mobile Equipment Expense
2016-05-10	163628	JORDAN TOWING INC.	$310	Mobile Equipment Expense Mobile Equipment Expense
2016-05-10	163629	MIDWAY AUTO SUPPLY	$71.5	Mobile Equipment Expense Mobile Equipment Expense
2016-05-10	163630	NTTA Concentration Account	$80	Consulting/Professional
2016-05-10	163631	NTTA Concentration Account	$15	Consulting/Professional
2016-05-10	163632	OFFICE DEPOT INC	$27.75	Office Supplies Office Supplies
2016-05-10	163633	EQUIPMENT DEPOT, LTD	$1758.79	Mobile Equipment Expense
2016-05-10	163634	STANDARD INSURANCE CO.	$18498.29	Unreported Claims Liability
2016-05-10	163635	STUART HOSE AND PIPE LTD	$415.84	Other Materials and Supplies Other Materials and Supplies
2016-05-10	163636	TRANE U.S. INC.	$3768.54	Other Materials and Supplies
2016-05-10	163637	TRANSCORE HOLDINGS, INC	$453574.61	Inven for resale(toll tags)
2016-05-10	163638	Frontier Southwest Incorporated	$2631.64	Telecommunications Telecommunications
2016-05-10	163639	KROGER TEXAS L.P.	$455	Consulting/Professional
2016-05-10	163640	WOODVEST LLC	$994.32	Mobile Equipment Expense Mobile Equipment Expense

				Mobile Equipment Expense
2016-05-10	163641	CITY OF FARMERS BRANCH	$29.85	Water
2016-05-10	163642	AUSTIN TURF & TRACTOR	$117.26	Mobile Equipment Expense
2016-05-10	163643	UNIFIRST HOLDINGS, INC.	$829.61	Uniforms Uniforms
2016-05-10	163644	UNIFIRST HOLDINGS, INC.	$1164.63	Uniforms Uniforms Uniforms
2016-05-10	163645	LANDMARK EQUIPMENT	$241.81	Mobile Equipment Expense
2016-05-10	163646	STAR-TELEGRAM, INC	$273.4	General Engineering General Engineering
2016-05-10	163647	Weidenbenner Marketing	$255.23	Building Improvements
2016-05-10	163648	AT&T CORP	$13955.54	Telecommunications Telecommunications
2016-05-10	163649	CITY OF GARLAND UTILITY SERVICES	$6252.64	Electricity Electricity Electricity Electricity Water Water Water Water Water Water
2016-05-10	163650	REPUBLIC SERVICES OF TEXAS, LTD	$1706.25	Outside Maintenance
2016-05-10	163651	CITY OF FRISCO	$223.93	Water
2016-05-10	163652	DICKMAN DAVENPORT INC	$1088.5	Meeting Expense
2016-05-10	163653	SBC LONG DISTANCE, LLC	$64.97	Telecommunications
2016-05-10	163654	VERIZON WIRELESS	$308.21	Telecommunications
2016-05-10	163655	DENTON COUNTY ELECTRIC	$5489.37	Electricity Gas Electricity

				Electricity Electricity Electricity Electricity Electricity Electricity Electricity Electricity Electricity Electricity
2016-05-10	163656	PARSONS BRINCKERHOFF INC	$142985.88	Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg
2016-05-10	163657	EVCO PARTNERS, LP dba BURGOON COMPANY	$859.33	Small Tools and Shop Supplies Small Tools and Shop Supplies Other Materials and Supplies
2016-05-10	163658	MAMASO INC.	$229.5	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense

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2016-05-10	163659	BOB TOMES FORD	$192.58	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2016-05-10	163660	METROPLEX BATTERY INC.	$605.4	Mobile Equipment Expense
2016-05-10	163661	SPECTRA LOGIC CORP	$73160.4	Software (Under $5,000)
2016-05-10	163662	LANDMARK NURSERIES INC	$963.7	Building Improvements
2016-05-10	163663	PRUDENTIAL INSURANCE	$246.3	Unreported Claims Liability
2016-05-10	163664	ATMOS ENERGY CORPORATION, INC	$390.94	Gas Gas Gas Gas Gas Gas Gas
2016-05-10	163665	Kleinfelder Central Inc	$2426.54	Infrastructure Rdway/Hwy/Bridg
2016-05-10	163666	OPTIV SECURITY, INC	$25984	Software (Under $5,000)
2016-05-10	163667	NORTHSTAR CONTROLS LLC	$27570	Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg
2016-05-10	163668	AT&T MOBILITY II, LLC	$17016.9	Telecommunications
2016-05-10	163669	LIMITLESS PRODUCTS LLC	$64	Office Supplies Office Supplies
2016-05-10	163670	HEALTHSMART BENEFITS SOLUTIONS INC	$22383.89	Unreported Claims Liability Unreported Claims Liability Unreported Claims Liability

				Unreported Claims Liability
2016-05-10	163671	CITY OF ROWLETT	$1107.2	Water Water Water Water
2016-05-10	163672	WEX BANK	$7225.16	Motor Fuel Expense
2016-05-10	163673	CITY OF LEWISVILLE	$204.09	Water
2016-05-10	163674	CITY OF SACHSE	$707.26	Water
2016-05-10	163675	SOUTHWEST INTERNATIONAL TRUCKS, INC.	$525.2	Mobile Equipment Expense Mobile Equipment Expense
2016-05-10	163676	SAFEWAY INC/TOM THUMB	$310	Consulting/Professional
2016-05-10	163677	ICIMS.COM	$7226.43	Dues & Subscriptions
2016-05-10	163678	CAMELOT LANDFILL TX, LP	$687.01	Outside Maintenance
2016-05-10	163679	WESTERN PAPER COMPANY, INC.	$1072.5	Office Supplies
2016-05-10	163680	Southern Tire Mart	$940.4	Mobile Equipment Expense Mobile Equipment Expense
2016-05-10	163681	BPSI CORP DBA	$2355	Maps & Pamphlets
2016-05-10	163682	RFD AND ASSOCIATES INC	$13006.4	Consulting/Profess Serv Tech
2016-05-10	163683	PETROLEUM TRADERS CORPORATION	$10421.04	Motor Fuel Expense Motor Fuel Expense
2016-05-10	163684	PRESTON LLOYD CLEANERS INC	$78.75	Uniforms
2016-05-10	163685	VAISALA INC.	$69839.6	Software (Under $5,000) Software (Under $5,000)

2016-05-10	163686	Stonebriar Chevrolet I, LP	$886.7	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2016-05-10	163687	KL GLASPY GROUP, LLC	$1280	Temporary Contract Labor
2016-05-10	163688	DAIOHS U.S.A, INC	$2006.65	Office Supplies
2016-05-10	163690	WESCO DISTRIBUTION INC	$1796.58	Other Materials and Supplies Other Materials and Supplies
2016-05-10	163691	PCMG, INC	$20230	Infrastructure Rdway/Hwy/Bridg
2016-05-10	163692	HELLO HELLO INC	$58.25	Uniforms Uniforms Uniforms Uniforms Uniforms
2016-05-10	163693	Mitchell Repair Information	$1492.8	Dues & Subscriptions
2016-05-10	163694	Robert GW Franklin	$9659.15	Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services

2016-05-10	163695	Primary Health Inc,	$290	Consulting/Professional
2016-05-10	163696	PASCAL C DUNN	$300	Education and Training
2016-05-10	163697	INTRAS LLC	$43518.84	Software (Under $5,000)
2016-05-10	163698	MARTIN'S PAINT & BODY SHOP INC	$3071.01	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2016-05-10	163699	BIG D PARTY AND EVENT RENTALS LLC	$154.8	Other Materials and Supplies
2016-05-10	163700	SNARE ALLIANCE LLC	$5304.1	Software (Under $5,000) Software (Under $5,000)
2016-05-10	163701	LARRY M GREEN	$1050	Mobile Equipment Expense
2016-05-10	163702	ZULFIQUAR MEGHJI	$38.52	Refunds
2016-05-10	163703	AKIN AKERELE	$.32	Refunds
2016-05-10	163704	CHRISTINA L. ALLEN	$37.77	Refunds
2016-05-10	163705	ROBERT BOSSMIN	$46.07	Refunds
2016-05-10	163706	TOM BREYTUS	$21.73	Refunds
2016-05-10	163707	JENIQUEA B. CARTER	$17.39	Refunds
2016-05-10	163708	WANDA CUNNINGHAM	$9.37	Refunds
2016-05-10	163709	TAKNEESHEA S DAVIS	$14.97	Refunds
2016-05-10	163710	CHARLOTTE M. DYKOWSKI	$13.45	Refunds
2016-05-10	163711	GABRIELLA ELIZONDO	$25.01	Refunds
2016-05-10	163712	JAMES E. GEORGE JR	$40.11	Refunds

2016-05-10	163713	BARRY WRIGHT GLOVER	$27.46	Refunds
2016-05-10	163714	AMY HARRIS	$19.65	Refunds
2016-05-10	163715	ROBBIE L HARRIS	$13.86	Refunds
2016-05-10	163716	DEAN A. JABAS	$1.58	Refunds
2016-05-10	163717	KWAME KELLEY	$10	Refunds
2016-05-10	163718	JIM MCBRIDE	$15.81	Refunds
2016-05-10	163719	ELIZABETH M. MUNOZ	$7.04	Refunds
2016-05-10	163720	SHAUN W NIXON	$15.22	Refunds
2016-05-10	163721	JENNIFER ORR	$103.84	Refunds
2016-05-10	163722	JOSEPH D. PAHNKA	$19.46	Refunds
2016-05-10	163723	ANTHONY G. PISANO	$18.31	Refunds
2016-05-10	163724	JUAN RANGEL	$.69	Refunds
2016-05-10	163725	SHERRI RICHARDSON	$22.56	Refunds
2016-05-10	163726	LEE ROACH	$8.72	Refunds
2016-05-10	163727	ANTONIO RODRIGUEZ	$9.79	Refunds
2016-05-10	163728	MOHAMMAD H. SAMANDI	$.76	Refunds
2016-05-10	163729	BRYAN P. SCHOELL	$2.26	Refunds
2016-05-10	163730	ROSA SEGURA	$5	Refunds
2016-05-10	163731	JUDITH SKOWRON	$74.76	Refunds
2016-05-10	163732	JOSHUA E. SMITH	$43.05	Refunds
2016-05-10	163733	GINA TAGUCHI	$39.08	Refunds
2016-05-10	163734	JAQUELYN TAYLOR	$8.88	Refunds
2016-05-10	163735	RAJEEV VOKKARNE	$22.37	Refunds

2016-05-10	163736	ELLIJA WILSON	$21.77	Refunds
2016-05-10	163737	JOHN C. WINDHAM	$55.98	Refunds
2016-05-10	163738	JO M. YOSEK	$18.12	Refunds
2016-05-10	163739	VIRGINIA AGUINAGA	$1.63	Refunds
2016-05-10	163740	JUAN ALCARAZ	$.5	Refunds
2016-05-10	163741	ANTONELLA BETTI	$24.19	Refunds
2016-05-10	163742	WILLIAM R. CRENSHAW	$3.75	Refunds
2016-05-10	163743	TONYA G. CUMMINS	$7.04	Refunds
2016-05-10	163744	JENNIFER DEPRIEST	$15.82	Refunds
2016-05-10	163745	SANDRA ELLIS	$3.8	Refunds
2016-05-10	163746	JANA FAMBUENA	$32.41	Refunds
2016-05-10	163747	NATIVIDAD FLORES	$5	Refunds
2016-05-10	163748	SARAH B. HANCOCK	$8.5	Refunds
2016-05-10	163749	PIEDAD HERNANDEZ	$8.75	Refunds
2016-05-10	163750	MAXINE JACKSON	$13.16	Refunds
2016-05-10	163751	LAQUITA JACKSON	$14.7	Refunds
2016-05-10	163752	BEVERLY RUTH KRAEMER	$7.79	Refunds
2016-05-10	163753	ROBERT J. LEAKEY	$39.27	Refunds
2016-05-10	163754	FELA J. LOWRANCE	$5.11	Refunds
2016-05-10	163755	SCOTT MANGUM	$5	Refunds
2016-05-10	163756	CAROL MCCOY	$18.65	Refunds
2016-05-10	163757	GEORGE D. NIE	$38.15	Refunds
2016-05-10	163758	WILLIAM PRUITT	$17.38	Refunds
2016-05-10	163759	SUSAN ROSEBERRY	$5.61	Refunds

2016-05-10	163760	TODD SCHWARZ	$21.59	Refunds
2016-05-10	163761	AMANDA C. STOEBER	$35.48	Refunds
2016-05-10	163762	DON THOMAS	$37.68	Refunds
2016-05-10	163763	MELISSA WAYLAND	$9.71	Refunds
2016-05-10	163764	CHRISTOPHER P. WERTH	$10.18	Refunds
2016-05-10	163765	WADE G. WOLFENKOEHLER	$.24	Refunds
2016-05-10	163766	ALFRED A. ZWANENBURG	$3.77	Refunds
2016-05-10	163767	RACHEL HENDERSON	$15.11	Refunds
2016-05-10	163768	JOHN J. ADAMS	$28.62	Refunds
2016-05-10	163769	TERENCE K. BARNES	$8	Refunds
2016-05-10	163770	RICKY L. BETTIS	$4.43	Refunds
2016-05-10	163771	SUSIE BISHOP	$47.32	Refunds
2016-05-10	163772	LAVADA M. BREWER	$3.63	Refunds
2016-05-10	163773	RONETTA K. BRIGGS	$80.33	Refunds
2016-05-10	163774	CHRISTI D. BROWN	$49.01	Refunds
2016-05-10	163775	THE KENNEDY CENTER OF LA LLC	$16.41	Refunds
2016-05-10	163776	DAVID CHAPMAN	$14.58	Refunds
2016-05-10	163777	EUNJOON CHOI	$25.48	Refunds
2016-05-10	163778	ALYSSA A. EVANS	$15.72	Refunds
2016-05-10	163779	EDWARD C. FOSHEIM	$34.84	Refunds
2016-05-10	163780	HATTIE GEORGE	$21.85	Refunds
2016-05-10	163781	ROBERT J. GUEST	$8.65	Refunds
2016-05-10	163782	TONYA HARVEY	$13.63	Refunds

2016-05-10	163783	JASON R INGERMANSON	$54.95	Refunds
2016-05-10	163784	ANITA JHALA	$1.43	Refunds
2016-05-10	163785	MOHAMMED J. KHAN	$18.38	Refunds
2016-05-10	163786	MILLARD MARTIN	$10	Refunds
2016-05-10	163787	RUBY PACHECO	$.01	Refunds
2016-05-10	163788	MAEGAN SAMSILL	$39.81	Refunds
2016-05-10	163789	VALARIE RIVERS STEELE	$.11	Refunds
2016-05-10	163790	ABHINAY REDDY VANIPALLY	$46.78	Refunds
2016-05-10	163791	KENDRA R. WATSON	$5	Refunds
2016-05-10	163792	SHANE YOUNG	$403.93	Refunds
2016-05-10	163793	RACHEL B. BERRY	$.22	Refunds
2016-05-10	163794	TONYA BROWN	$25.06	Refunds
2016-05-10	163795	SANDRA BUSH	$1.65	Refunds
2016-05-10	163796	AMELIA CASTRO	$15.33	Refunds
2016-05-10	163797	DONALD R. GABER	$7.66	Refunds
2016-05-10	163798	DANIEL L. GARCIA	$10	Refunds
2016-05-10	163799	ALTHELIA R. GARRETT-HALLMAN	$5.04	Refunds
2016-05-10	163800	DEBORAH L. JOHNSON	$18.75	Refunds
2016-05-10	163801	JEONGEUN KIM	$42.96	Refunds
2016-05-10	163802	MINSIK KIM	$6.79	Refunds
2016-05-10	163803	RAYMOND KING	$17.97	Refunds
2016-05-10	163804	SENTHIL KUMAR	$26.94	Refunds
2016-05-10	163805	LONNIE MICHAEL LUNA II	$10	Refunds
2016-05-10	163806	HOLLY MARTIN	$38.05	Refunds

2016-05-10	163807	KENJI MATSUDO	$20	Refunds
2016-05-10	163808	MIKE MERRITT	$13.02	Refunds
2016-05-10	163809	STEPHANIE PAULSON	$5.45	Refunds
2016-05-10	163810	DOUGLAS PRUITT	$5.87	Refunds
2016-05-10	163811	ANDRES RODRIGUEZ	$8.3	Refunds
2016-05-10	163812	KATHY ROSS	$7.03	Refunds
2016-05-10	163813	CLIFFORD W. RYAN	$8.68	Refunds
2016-05-10	163814	SHERRI SETTLES	$6.54	Refunds
2016-05-10	163815	SCOTT A. TELFORD	$35.23	Refunds
2016-05-10	163816	DAVID O. TRAVIS	$36.51	Refunds
2016-05-10	163817	VALERIE J. VO	$19.6	Refunds
2016-05-10	163818	BRIANNA WELCH	$8.43	Refunds
2016-05-10	163819	CHAD WHITE	$45.82	Refunds
2016-05-10	163820	JAMES W. WOOD	$5.32	Refunds
2016-05-10	163821	SUE V. CHELLEW	$37.48	Refunds
2016-05-10	163822	RICHARD W. DUNHAM	$7.97	Refunds
2016-05-10	163823	HICHAM FERHAT	$31.29	Refunds
2016-05-10	163824	VALENTIN FONOV	$28.59	Refunds
2016-05-10	163825	ADOLFO LOPEZ	$19.38	Refunds
2016-05-10	163826	JAMES R. RIGGS	$5.74	Refunds
2016-05-10	163827	ARTHUR WARD	$20.1	Refunds
2016-05-10	502356	HDR ENGINEERING, INC.	$513	Con In Prog - Non - Depreciabl
2016-05-10	502357	AT&T CORP	$3272.56	Telecommunications

2016-05-10	502358	SUSQUEHANNA RADIO CORP	$2550	Television & Radio Television & Radio
2016-05-10	502359	CBS RADIO BROADCASTING dba	$3179.4	Television & Radio
2016-05-10	502360	BPSI CORP DBA	$785	Maps & Pamphlets Maps & Pamphlets
2016-05-10	502361	CLEAR CHANNEL OUTDOOR, INC.	$3500	Magazine and Newspaper
2016-05-10	502362	Green Mountian Energy Company	$15527.79	Electricity Electricity
2016-05-10	502363	Liberman Broadcasting of Dallas LLC	$11294.4	Television & Radio Television & Radio
2016-05-10	700144	CBS RADIO BROADCASTING dba	$4800	Television & Radio
2016-05-11	005161	TEXAS DEPARTMENT OF	$321871.84	Outside Maintenance
2016-05-12	121874	Delta Dental Insurance Company	$3952.4	Unreported Claims Liability
2016-05-12	163828	ALTEX ELECTRONICS	$7047	Software (Under $5,000) Software (Under $5,000)
2016-05-12	163829	AT&T TELECONFERENCE	$750.04	Telecommunications
2016-05-12	163830	OCCUPATIONAL HEALTH CENTERS OF	$154.5	Consulting/Professional
2016-05-12	163831	DALLAS LITE & BARRICADE	$6303.2	Other Materials and Supplies
2016-05-12	163832	A. H. BELO MANAGEMENT SERVICES	$3728.9	Consulting/Profess Serv Tech Magazine and Newspaper Magazine and Newspaper Magazine and Newspaper Magazine and Newspaper
2016-05-12	163833	DEALERS ELECTRICAL SUPPLY	$1402.58	Other Materials and Supplies
2016-05-12	163834	TEXAS DEPT. OF	$534065.73	Police Services

		PUBLIC SAFETY		(DPS)
2016-05-12	163835	UNITED STATES TREASURY	$37.5	Payroll Deduction - Other
2016-05-12	163836	MASTERCRAFT	$8370	Inven for resale(toll tags)
2016-05-12	163837	MIDWAY AUTO SUPPLY	$721.32	Mobile Equipment Expense
2016-05-12	163838	OFFICE DEPOT INC	$820.12	Office Supplies Office Supplies
2016-05-12	163839	TOM POWERS,STANDING	$723.46	Payroll Deduction - Other
2016-05-12	163840	UNITED DENTAL CARE OF TEXAS, INC.	$4142.97	Unreported Claims Liability
2016-05-12	163841	Frontier Southwest Incorporated	$189.94	Telecommunications

2016-05-12	163842	UNIFIRST HOLDINGS, INC.	$400.29	Uniforms
2016-05-12	163843	UNIFIRST HOLDINGS, INC.	$376.57	Uniforms
2016-05-12	163844	STAR-TELEGRAM, INC	$83.4	Consulting/Profess Serv Tech
2016-05-12	163845	Weidenbenner Marketing Associates,Inc	$2206.75	Building Improvements Building Improvements
2016-05-12	163846	AT&T CORP	$2977.33	Telecommunications
2016-05-12	163847	REPUBLIC SERVICES OF TEXAS, LTD	$967.79	Outside Maintenance Services Outside Maintenance Services
2016-05-12	163848	DICKMAN DAVENPORT INC	$269.9	Meeting Expense
2016-05-12	163849	RIDGEWAYS LLC	$4975.76	Computers (under $5,000)
2016-05-12	163850	GLANTZ HOLDINGS, INC. d/b/a	$87.67	Other Materials and Supplies Other Materials and Supplies Office Supplies
2016-05-12	163851	ULINE INC	$655.16	Other Materials and Supplies Other Materials and Supplies
2016-05-12	163852	INDUSTRIAL DISPOSAL SUPPLY COMPANY LTD	$909.3	Mobile Equipment Expense Mobile Equipment Expense
2016-05-12	163853	MICROSURVEY SOFTWARE INC	$1881	Police Services (DPS) Police Services (DPS) Police Services (DPS)
2016-05-12	163854	PROFESSIONAL TURF PRODUCTS LP	$813.22	Mobile Equipment Expense

				Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2016-05-12	163855	SOUTHWEST INTERNATIONAL	$67.18	Mobile Equipment Expense
2016-05-12	163856	1820 Productions, LLC	$2000	Consulting/Professional
2016-05-12	163857	DARVID INC dba ALPHA LOCK	$95.5	Outside Maintenance
2016-05-12	163858	NYS CHILD SUPPORT PROCESSING CENTER	$277.5	Payroll Deduction - Other
2016-05-12	163859	REGENCY PLAZA PRINTING & OFFICE	$389.3	Uniforms
2016-05-12	163860	WESTERN PAPER COMPANY, INC.	$546	Office Supplies Office Supplies
2016-05-12	163861	NC CHILD SUPPORT CENTRALIZED	$411.7	Payroll Deduction - Other
2016-05-12	163862	PETROLEUM TRADERS CORPORATION	$12031.78	Motor Fuel Expense Motor Fuel Expense
2016-05-12	163863	PRESTON LLOYD CLEANERS INC	$25	Uniforms
2016-05-12	163864	SYMANTEC CORPORATION	$2865.6	Software (Under $5,000)
2016-05-12	163865	WINFIELD SOLUTIONS	$2100	Other Materials and Supplies
2016-05-12	163866	Illinois State Disbursement Unit	$195.6	Payroll Deduction - Other
2016-05-12	163867	COPYNET OFFICE SYSTEMS,INC	$6.13	Rentals - Equipment
2016-05-12	163868	THOMAS GALLAWAY CORPORATION	$232545.12	Computers (under $5,000) 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 Computers (under $5,000) Computers (under $5,000)
2016-05-12	163869	KL GLASPY GROUP, LLC	$1024	Temporary Contract Labor
2016-05-12	163870	Precision Warehouse Design, LLC	$3556	Other Materials and Supplies
2016-05-12	163871	AssetWorks, Inc	$11118	Software (Under $5,000)
2016-05-12	163872	Safelite Fulfillment,Inc	$207.08	Mobile Equipment Expense
2016-05-12	163873	RAS SERVICES INC	$10253.31	Other Materials and Supplies Other Materials and Supplies
2016-05-12	163874	Frigelar North America, Inc	$1038.9	Other Materials and Supplies
2016-05-12	163875	Mustang Apparel	$1540	Other Materials and Supplies

				Other Materials and Supplies
2016-05-12	163876	WESCO DISTRIBUTION INC	$1264.52	Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies
2016-05-12	163877	W.R.G,LLC	$897	Building Improvements
2016-05-12	163878	Professional Civil Process of Texas,Inc	$2302	Consulting/Professional
2016-05-12	163879	PAM BASSEL, CHAPTER 13	$128.32	Payroll Deduction - Other
2016-05-12	163880	CARRINGTON COLEMAN SLOMAN	$11600	Legal Fees Legal Fees Legal Fees Legal Fees
2016-05-12	163881	ECMC	$196.02	Payroll Deduction - Other
2016-05-12	163882	Primary Health Inc,	$25	Consulting/Professional
2016-05-12	163883	HUFFINES CHEVROLET SUBARU	$1223.54	Mobile Equipment Expense
2016-05-12	163884	MARTIN'S PAINT & BODY SHOP INC	$1007	Mobile Equipment Expense
2016-05-12	163885	Staffing Innovations LLC	$170.8	Consulting/Profess Serv Tech
2016-05-12	163886	Pavement Services Corporation	$5822	Building Improvements
2016-05-12	163887	LARRY BELL	$.1	Refunds
2016-05-12	163888	CAROLYN FOSTER	$88.15	Refunds
2016-05-12	163889	LUIS SOTO NAVA	$3.19	Refunds
2016-05-12	163890	MICHAEL E. ALLGEIER	$5.69	Refunds
2016-05-12	163891	SAMUEL K. BAIER	$307.83	Refunds
2016-05-12	163892	QUINTAN L. COCKERELL	$6.02	Refunds
2016-05-12	163893	SCOTTIE L DEESE	$342.84	Refunds
2016-05-12	163894	KEVIN HANNAH	$45.96	Refunds
2016-05-12	163895	AGUSTIN IBARRA H	$3.52	Refunds

2016-05-12	163896	KEITH H. JOHNSON SR	$29.59	Refunds
2016-05-12	163897	BRANDY L. LARAMIE	$29.09	Refunds
2016-05-12	163898	MARK LEVINE	$20	Refunds
2016-05-12	163899	THOMAS A. LITTLE	$26.72	Refunds
2016-05-12	163900	ALFONSO LOPEZ	$9.53	Refunds
2016-05-12	163901	ROBERT B. MCCRACKEN	$8.46	Refunds
2016-05-12	163902	SUSAN MOAYYED	$24.7	Refunds
2016-05-12	163903	SAM NGO	$22.93	Refunds
2016-05-12	163904	ADOLPHUS L. NOEL	$48.6	Refunds
2016-05-12	163905	CHRIS SALVA	$9.31	Refunds
2016-05-12	163906	LUIS SOTO NAVA	$.81	Refunds
2016-05-12	163907	RENA WRIGHT	$5.09	Refunds
2016-05-12	502364	LOWE'S COMPANIES, INC.	$32.27	Other Materials and Supplies Other Materials and Supplies
2016-05-12	502365	CLEAR CHANNEL OUTDOOR, INC.	$5000	Magazine and Newspaper Magazine and Newspaper
2016-05-12	502366	ROCKET RED, LTD	$17442	Consulting/Professional Consulting/Professional
2016-05-13	005973	Optum Bank,Inc	$2997.03	Unreported Claims Liability
2016-05-13	117245	OFFICE OF THE ATTORNEY GENERAL	$6189.32	Payroll Deduction - Other
2016-05-16	005676	UNITED HEALTHCARE	$86305.21	Unreported Claims Liability
2016-05-16	163908	AT&T TELECONFERENCE	$16.24	Telecommunications
2016-05-16	163909	CITY OF PLANO	$476.57	Water Water

2016-05-16	163910	WOODVEST LLC	$3.22	Mobile Equipment Expense
2016-05-16	163911	Industrial Power LLC	$8215.87	Mobile Equipment Expense
2016-05-16	163912	iCONTACT LLC	$5750	Software (Under $5,000)
2016-05-16	163913	FAISAL SULTAN	$283.26	Refunds
2016-05-16	163914	ASHLEY R. ANDERSON	$8.8	Refunds
2016-05-16	163915	SCOTT BESEDA	$4.44	Refunds
2016-05-16	163916	MITOS S. CABRERA	$44.43	Refunds
2016-05-16	163917	DENISE CHAPMAN	$1477.16	Refunds
2016-05-16	163918	SYDNEY DRAIN	$5.1	Refunds
2016-05-16	163919	DOMINGO FERNANDEZ	$22	Refunds
2016-05-16	163920	GAVIN F. FINDERS	$7.49	Refunds
2016-05-16	163921	ALYSSA FUGITT	$11.39	Refunds
2016-05-16	163922	MARIA FUSSELL	$8.57	Refunds
2016-05-16	163923	EDGAR HERNANDEZ	$23.93	Refunds
2016-05-16	163924	RIOSUKE HIGA	$29.95	Refunds
2016-05-16	163925	BLAKE HUGGINS	$25.34	Refunds
2016-05-16	163926	SUNRISE TRUCKING LLC	$13.85	Refunds
2016-05-16	163927	SUNRISE TRUCKING LLC	$36.74	Refunds
2016-05-16	163928	SUNRISE TRUCKING LLC	$16.72	Refunds
2016-05-16	163929	CHRISTOPHER A. MAIDEN	$3.41	Refunds
2016-05-16	163930	TERESITA L. MEDINA	$3.82	Refunds
2016-05-16	163931	HUSEIN MEHIC	$12.01	Refunds
2016-05-16	163932	BRITTANY L. MEIER	$5.67	Refunds
2016-05-16	163933	IAN RENE OVERTURF	$23.17	Refunds

2016-05-16	163934	JUAN A PEREZ	$27.36	Refunds
2016-05-16	163935	MINNIE LEE PRINCE	$15.56	Refunds
2016-05-16	163936	FORREST JONATHAN R	$10	Refunds
2016-05-16	163937	DANYELLE D. SPILLMAN	$3.62	Refunds
2016-05-16	163938	MARIA D. TOVAR	$.5	Refunds
2016-05-16	163939	JOHN VANCE	$10	Refunds
2016-05-16	163940	CYNTHIA YACQUES	$48	Refunds
2016-05-17	006859	ETC	$375357.9	Consulting/Professional
2016-05-17	006871	HUITT & ZOLLARS, INC.	$171690.71	Infrastructure Rdway/Hwy/Bridg
2016-05-17	006873	PROFESSIONAL ACCOUNT	$8492.67	Temporary Contract Labor
2016-05-17	006874	PROFESSIONAL ACCOUNT	$187046.45	Consulting/Professional
2016-05-17	006949	White Hawk Engineering and	$82475.78	Infrastructure Rdway/Hwy/Bridg
2016-05-17	007287	ROY JORGENSEN ASSOCIATES, INC.	$320000	Outside Maintenance
2016-05-17	163941	CITY OF CARROLLTON	$1506.4	Water
2016-05-17	163942	CITY OF GRAND PRAIRIE	$691.6	Water Water Water
2016-05-17	163943	CITY OF RICHARDSON	$36.56	Water
2016-05-17	163944	A. H. BELO MANAGEMENT SERVICES	$728.2	Computers (under $5,000) Dues & Subscriptions Dues & Subscriptions
2016-05-17	163945	DALLAS WATER UTILITIES	$3608.68	Water Water Water Water Water Water Water

				Water Water Water Water Water
2016-05-17	163946	GUARANTEED EXPRESS, INC.	$30.07	Freight and Express
2016-05-17	163947	STAR-TELEGRAM, INC	$139.2	Computers (under $5,000) Dues & Subscriptions
2016-05-17	163948	AT&T CORP	$905.57	Telecommunications Telecommunications Telecommunications
2016-05-17	163949	CITY OF GARLAND UTILITY SERVICES	$4096.7	Electricity Water Water Water
2016-05-17	163950	CITY OF FRISCO	$4269.21	Water Water Water Water Water Water Water Water Water Water Water Water Water Water Water Water
2016-05-17	163951	DENTON COUNTY ELECTRIC	$3373.09	Electricity Electricity Electricity Electricity Electricity Electricity Electricity
2016-05-17	163952	ATMOS ENERGY CORPORATION, INC	$351.6	Gas Gas

				Gas Gas Gas Gas
2016-05-17	163953	NORTHERN IMPORTS, INC	$1262.5	Uniforms Uniforms Uniforms Uniforms Uniforms Uniforms Uniforms Uniforms Uniforms Uniforms
2016-05-17	163954	PDME	$256.57	Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies
2016-05-17	163955	UNITED HEALTHCARE	$7704.21	Unreported Claims Liability
2016-05-17	163956	RENEW DATA CORP	$1052	Outside Maintenance
2016-05-17	163957	SDB, Inc	$28966.82	Building Improvements
2016-05-17	163958	HUFFINES CHEVROLET SUBARU	$1122.5	Mobile Equipment Expense
2016-05-17	163959	DIANE M. ALLEN	$19.89	Refunds
2016-05-17	163960	BETTY IRIS BERRY	$5.42	Refunds
2016-05-17	163961	ALVIN H CUNNINGHAM	$8.1	Refunds
2016-05-17	163962	HAILEY H DINH	$.41	Refunds
2016-05-17	163963	LISA M. DUBOSE	$9.51	Refunds
2016-05-17	163964	CHARLESE DUFF	$14.78	Refunds
2016-05-17	163965	MICHAEL HARRISON	$6.6	Refunds
2016-05-17	163966	ROY HARRISON	$2.02	Refunds

2016-05-17	163967	MARY ANN HULSE	$42.44	Refunds
2016-05-17	163968	VALLABH KANJIA	$5	Refunds
2016-05-17	163969	ARACELY LOPEZ	$8	Refunds
2016-05-17	163970	MARIA G. MEMBRENO RAPALO	$10	Refunds
2016-05-17	163971	AURISTELA MENDOZA	$5.54	Refunds
2016-05-17	163972	RALPH TEE PATTERSON	$11.57	Refunds
2016-05-17	163973	LORETTA WOODRUFF	$29.84	Refunds
2016-05-17	163974	AUDREY J TOWNSEND	$23.49	Refunds
2016-05-17	163975	MARSHALL WILLIAMS	$34.65	Refunds
2016-05-17	163976	WANDA SUE WILLIAMS	$62.89	Refunds
2016-05-17	163977	ESTEBAN CAMPUZANO	$11.03	Refunds
2016-05-17	163978	STEVEN BLACK	$10	Refunds
2016-05-17	163979	JODY L. BORRIS	$1.08	Refunds
2016-05-17	163980	BRANDON G. CAMP	$25	Refunds
2016-05-17	163981	TEDDY N. CLEMENTS	$.08	Refunds
2016-05-17	163982	U SAVE COLLISION CENTER	$7.66	Refunds
2016-05-17	163983	RICHARD H. CRAWFORD	$25.11	Refunds
2016-05-17	163984	AGUINALDO OR RAMONA (ON CK)	$38.67	Refunds
2016-05-17	163985	KPT ENTERPRISES	$13.2	Refunds
2016-05-17	163986	KPT ENTERPRISES	$15.96	Refunds
2016-05-17	163987	KPT ENTERPRISES	$15.96	Refunds
2016-05-17	163988	MARTIN A. ESKENAZI	$15.46	Refunds
2016-05-17	163989	SUZANNE M. FARRELL	$2.29	Refunds

2016-05-17	163990	ELIZABETH A. GRAY	$11.16	Refunds
2016-05-17	163991	KPT ENTERPRISES LLC	$14.8	Refunds
2016-05-17	163992	JAJ HAULING LLC	$18.64	Refunds
2016-05-17	163993	CHARTER NORTH LLC	$23.28	Refunds
2016-05-17	163994	CHARTER NORTH LLC	$13	Refunds
2016-05-17	163995	CANDIDO LUGO	$1.98	Refunds
2016-05-17	163996	COURTNEY J. MASSENGALE	$9.24	Refunds
2016-05-17	163997	STEVE METCALFE	$16.12	Refunds
2016-05-17	163998	LAMAR C. ONEAL	$83.47	Refunds
2016-05-17	163999	VICTOR M. PEREZ	$6.99	Refunds
2016-05-17	164000	LELANI PETTY	$27.18	Refunds
2016-05-17	164001	MORRISTOWN DRIVERS SERVICE	$15.64	Refunds
2016-05-17	164002	MORRISTOWN DRIVERS SERVICE	$17.08	Refunds
2016-05-17	164003	ZAHIRA SIMS	$3.74	Refunds
2016-05-17	164004	PETER P. STALEY	$66.5	Refunds
2016-05-17	164005	JOSE G MARTINEZ URIBE	$.46	Refunds
2016-05-17	164006	YESHVANTHINI VIDHYA	$6.26	Refunds
2016-05-17	164007	SHANNON D. WILLIAMS	$6.38	Refunds
2016-05-17	164008	JANET C. WILLIAMS	$23.79	Refunds
2016-05-17	164009	ROB WRIGHT	$17.21	Refunds
2016-05-17	164010	Rosella Saltarelli	$43.01	Refunds
2016-05-17	164011	Dhiman Biswas	$165.13	Refunds
2016-05-17	164012	Josie Soliz	$10	Refunds
2016-05-17	164013	Bezawit	$675.35	Refunds

		Woldeselassie		
2016-05-17	164014	Brian Larocque	$2.17	Refunds
2016-05-17	164015	Wesley Witworth	$339.37	Refunds
2016-05-17	164016	KEN AHI	$15.96	Refunds
2016-05-17	164017	LEWIS BUSCH	$10	Refunds
2016-05-17	164018	KRISTI D. DOWD	$1.6	Refunds
2016-05-17	164019	MICHAEL GARCIA	$18.94	Refunds
2016-05-17	164020	ROSE GARCIA	$15.89	Refunds
2016-05-17	164021	KENYATTA GLENN	$10	Refunds
2016-05-17	164022	STEVILYN N. GOMEZ	$5	Refunds
2016-05-17	164023	CHEN GUO	$14.66	Refunds
2016-05-17	164024	DOROTHY A HAGMANN	$36.42	Refunds
2016-05-17	164025	CHAD A. HOBBS	$28.21	Refunds
2016-05-17	164026	RHONDA C. HODGE	$41.75	Refunds
2016-05-17	164027	NANCY F. HOLT	$5.32	Refunds
2016-05-17	164028	PATRICIA JONES	$26.21	Refunds
2016-05-17	164029	OTONIEL LARA	$11.88	Refunds
2016-05-17	164030	FELIPE LEON	$10.01	Refunds
2016-05-17	164031	ERIN M. MARGOW	$17.61	Refunds
2016-05-17	164032	BRADLEY W. MCCOY	$2.9	Refunds
2016-05-17	164033	JARRED B MOLER	$.93	Refunds
2016-05-17	164034	SHERYL D. NELSON	$1.88	Refunds
2016-05-17	164035	THOMAS RAMSEY	$9.6	Refunds
2016-05-17	164036	JENSEL SOTO	$47.75	Refunds

2016-05-17	164037	JOHN HENRY WARE	$38.81	Refunds
2016-05-17	164038	WILLIAM WEGHORST	$20	Refunds
2016-05-17	164039	SHARON HENEXSON	$4.54	Refunds
2016-05-17	164040	HALEN E. GOTCHER	$16.43	Refunds
2016-05-17	164041	DAVID K. HILL	$47.67	Refunds
2016-05-17	164042	TAMMY M. LACEY	$23.98	Refunds
2016-05-17	164043	RICHARD PROCHASKA	$9.32	Refunds
2016-05-17	164044	MICHAEL L. SALMON	$375.32	Refunds
2016-05-17	164045	KIM K. WALVOORD	$44.73	Refunds
2016-05-17	502367	CITY OF FORT WORTH	$493.37	Water Water Water
2016-05-18	007019	TEACHERS INSURANCE AND ANNUITY ASSOC OF	$195619.31	Pay Ded - Retirement Emp Contrbtn - Retmnt Pay Ded - Deferred Compstn Payroll Deduction - Other Pay Ded - Deferred Compstn
2016-05-19	164046	ALTEX ELECTRONICS	$9090	Infrastructure Rdway/Hwy/Bridg
2016-05-19	164047	CITY OF CARROLLTON	$1324.27	Water Water Water Water
2016-05-19	164048	DALLAS WATER UTILITIES	$162.05	Water
2016-05-19	164049	LOWE'S COMPANIES, INC.	$629.95	Other Materials and Supplies Other Materials and Supplies

2016-05-19	164050	MANAGED HEALTH NETWORK	$7552.38	Unreported Claims Liability Unreported Claims Liability Unreported Claims Liability
2016-05-19	164051	MIDWAY AUTO SUPPLY	$1415.29	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2016-05-19	164052	Frontier Southwest Incorporated	$131.34	Telecommunications
2016-05-19	164053	RELIABLE TOOL SERVICE, INC.	$196.53	Small Tools and Shop Supplies
2016-05-19	164054	CITY OF IRVING	$1500	Consulting/Professional
2016-05-19	164055	STAR-TELEGRAM, INC	$224	Magazine and Newspaper Bridge Repairs Magazine and Newspaper
2016-05-19	164056	RESERVE ACCOUNT	$25000	Postage
2016-05-19	164057	CITY OF GARLAND UTILITY SERVICES	$2159.85	Water Water Water Electricity
2016-05-19	164058	CITY OF FRISCO	$1272.47	Water Water Water Water Water Water
2016-05-19	164059	VERIZON WIRELESS	$873.97	Telecommunications
2016-05-19	164060	METROPLEX BATTERY INC.	$419.68	Mobile Equipment Expense
2016-05-19	164061	INTELICOM, INC	$732.25	Mobile Equipment Expense

2016-05-19	164062	Delta Dental Insurance Company	$1062.4	Unreported Claims Liability
2016-05-19	164063	INDUSTRIAL DISPOSAL SUPPLY	$289.55	Mobile Equipment Expense
2016-05-19	164064	PROFESSIONAL TURF PRODUCTS LP	$627.79	Mobile Equipment Expense
2016-05-19	164065	GRAYSON-COLLIN ELECTRIC COOP INC	$3826.6	Electricity Electricity
2016-05-19	164066	BOBCAT OF DALLAS	$111.02	Mobile Equipment Expense
2016-05-19	164067	BAR TOO READY MIX, LLC	$550	Other Materials and Supplies
2016-05-19	164068	LexisNexis Risk Solutions FL Inc.	$87.55	Consulting/Professional
2016-05-19	164069	RAS SERVICES INC	$340.8	Other Materials and Supplies Other Materials and Supplies
2016-05-19	164070	DONTOYAN MCGEE	$1	Retirement Contributions
2016-05-19	164071	Forrester Research Inc	$70255.83	Consulting/Professional
2016-05-19	164072	SCHMOLDT CONSTRUCTION	$54046.16	Retainage Payable Building Improvements Building Improvements
2016-05-19	164073	ACE Data Group LLC	$2235	Computers (under $5,000)
2016-05-19	164074	CLAUDE LAFERNEY JR	$2735	Outside Maintenance
2016-05-19	164075	SDB, Inc	$13409.64	Building Improvements
2016-05-19	164076	WESTSIDE KITCHEN & BATH	$1168.35	Other Materials and Supplies
2016-05-19	164077	ANTHONY DVANTE HILLIMAN	$24.8	Refunds
2016-05-19	164078	ANGIE M. NOWAK	$107.03	Refunds
2016-05-19	164079	ANGIE M. NOWAK	$500	Refunds
2016-05-19	164080	CONSTANTINA WICHNER	$26.21	Refunds
2016-05-19	164081	Sabelo Rayos	$13.45	Refunds
2016-05-19	164082	Charles Jacobs	$2.77	Refunds

2016-05-19	164083	Jennifer M. Walker	$7.09	Refunds
2016-05-19	164084	SUSAN HANDLEY	$11.04	Refunds
2016-05-19	164085	JIMMY B GREEN	$35	Refunds
2016-05-19	164086	DIANA ELHARD	$35.7	Refunds
2016-05-19	164087	LUIS VIRGILIO ZUVERZA	$13.01	Refunds
2016-05-19	164088	HERBERT MOLINA	$38.81	Refunds
2016-05-19	164089	KENNEDY SNARE	$5.1	Refunds
2016-05-19	164090	MICHAEL R MASSEY	$10	Refunds
2016-05-19	164091	FAITH CHURCH OF SHERMAN	$.73	Refunds
2016-05-19	164092	PILAR ANTONMARTIN	$9.74	Refunds
2016-05-19	164093	GERALD S. DIETZ	$4.87	Refunds
2016-05-19	164094	KATHY FITZGERALD	$3.45	Refunds
2016-05-19	164095	MARCO FLORES	$10.02	Refunds
2016-05-19	164096	DAVID L. FRONK	$20	Refunds
2016-05-19	164097	KRISTINA E. GUTTORMSEN	$4.55	Refunds
2016-05-19	164098	DORTHEA M. HARRIS	$19.52	Refunds
2016-05-19	164099	DOUGLAS HOLLINGER	$46.36	Refunds
2016-05-19	164100	SHASHI KAPOOR	$25	Refunds
2016-05-19	164101	WARREN W. KASTNING	$14.47	Refunds
2016-05-19	164102	KEVIN LAND	$120.8	Refunds
2016-05-19	164103	ARTHUR MCGUINNESS	$37.12	Refunds
2016-05-19	164104	HILDA S. MCLAUGHLIN	$19.04	Refunds
2016-05-19	164105	MARY L MINISH	$8.7	Refunds

2016-05-19	164106	LIFE SCHOOL OF DALLAS	$12.63	Refunds
2016-05-19	164107	KATHY OSTROM	$6.3	Refunds
2016-05-19	164108	MICHAEL A. PELL	$2.85	Refunds
2016-05-19	164109	RON R. RATHMAN	$11.12	Refunds
2016-05-19	164110	KAREN L. REED	$13.6	Refunds
2016-05-19	164111	ROBIN A. STOREY	$5.07	Refunds
2016-05-19	164112	COLIN D. THOMAS	$4.47	Refunds
2016-05-19	164113	COLIN D. THOMAS	$1	Refunds
2016-05-19	164114	JAKE WARDRUP	$24.74	Refunds
2016-05-19	164115	LORI M. WILLIAMSON	$6.96	Refunds
2016-05-19	164116	Chuck Fairbanks Chevrolet	$3.09	Refunds
2016-05-19	502368	STAR-TELEGRAM, INC	$111.4	Con In Prog - Non - Depreciabl
2016-05-19	502369	CITY OF FORT WORTH	$639.35	Water Water Water
2016-05-19	502370	CITY OF CLEBURNE	$93.63	Water Water
2016-05-20	081838	Delta Dental Insurance Company	$3867.9	Unreported Claims Liability
2016-05-20	500294	NTTA Concentration Account	$45498	Cash - Concentration/Mas
2016-05-20	700279	NTTA Concentration Account	$831199.59	Cash - Concentration/Mas
2016-05-20	740279	NTTA Concentration Account	$35906.72	Cash - Concentration/Mas
2016-05-20	800122	NTTA Concentration Account	$6424.73	Cash - Concentration/Mas
2016-05-20	810166	NTTA Concentration Account	$32201.38	Cash - Concentration/Mas
2016-05-20	820888	NORVAREM, S. A. U. D/B/A	$6567.42	Con In Prog - Non - Depreciabl
2016-05-20	820889	TEXAS STERLING CONSTRUCTION	$4422.81	Con In Prog - Non - Depreciabl
2016-05-20	820890	NTTA Concentration Account	$174760.46	Cash - Concentration/Mas

2016-05-20	82B889	TEXAS STERLING CONSTRUCTION	$29458.85	Con In Prog - Non - Depreciabl
2016-05-20	900559	NTTA Concentration Account	$170103.35	Cash - Concentration/Mas
2016-05-23	009979	UNITED HEALTHCARE	$226891.08	Unreported Claims Liability
2016-05-24	007919	MCM - Munilla Construction Management	$2155033.92	Retainage Payable Infrastructure Rdway/Hwy/Bridg
2016-05-24	007921	MCM - Munilla Construction Management	$284227.83	Retainage Payable Infrastructure Rdway/Hwy/Bridg
2016-05-24	008037	LOCKE LORD BISSEL & LIDDELL LLP	$243832.71	Legal Fees Legal Fees Legal Fees Legal Fees Legal Fees Legal Fees Legal Fees Legal Fees Legal Fees Legal Fees Legal Fees Legal Fees Legal Fees Legal Fees Legal Fees Legal Fees Legal Fees Legal Fees Legal Fees
2016-05-24	008038	LOCKE LORD BISSEL & LIDDELL LLP	$837.9	Legal Fees Legal Fees
2016-05-24	008039	LOCKE LORD BISSEL & LIDDELL LLP	$2234.55	Legal Fees Legal Fees
2016-05-24	012282	ETC	$156536.88	Software (Under $5,000)
2016-05-24	012877	AUSTIN BRIDGE & ROAD	$2618521.84	Retainage Payable Infrastructure Rdway/Hwy/Bridg
2016-05-24	164117	AMERIGAS PROPANE	$1359.29	Motor Fuel Expense

		LP		
2016-05-24	164118	CDW GOVERNMENT, INC.	$661.68	Software (Under $5,000) Software (Under $5,000)
2016-05-24	164119	CITY OF GRAND PRAIRIE	$158.18	Water Water
2016-05-24	164120	CITY OF PLANO	$180.09	Water
2016-05-24	164121	CITY OF RICHARDSON	$32.3	Water
2016-05-24	164122	OCCUPATIONAL HEALTH CENTERS OF	$206	Consulting/Professional
2016-05-24	164123	A. H. BELO MANAGEMENT SERVICES	$918	General Engineering General Engineering
2016-05-24	164124	DALLAS WATER UTILITIES	$595.1	Water Water Water
2016-05-24	164125	DEALERS ELECTRICAL SUPPLY	$4007.14	Other Materials and Supplies
2016-05-24	164126	HALFF ASSOCIATES INC.	$17379.91	Def Chrgs - Feas Study Costs
2016-05-24	164127	INFORMATION METHODS, INC.	$18600	Outside Maintenance
2016-05-24	164128	JAMES MCCARLEY	$7500	Consulting/Professional
2016-05-24	164129	KIMLEY-HORN & ASSOCIATES, INC	$715.44	Def Chrgs - Feas Study Costs
2016-05-24	164130	MIDWAY AUTO SUPPLY	$299.99	Mobile Equipment Expense
2016-05-24	164131	NORTH CENTRAL TEXAS COUNCIL OF	$270	Education and Training
2016-05-24	164132	OFFICE DEPOT INC	$1792.99	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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2016-05-24	164133	THOMAS REPROGRAPHICS, INC	$1500	Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg
2016-05-24	164134	ZIMMERER KUBOTA INC.	$23.69	Mobile Equipment Expense
2016-05-24	164135	MBI CONSULTING, INC.	$37960.39	Software (Under $5,000) Consulting/Professional
2016-05-24	164136	COUNTY OF TARRANT	$3495.08	Consulting/Professional Consulting/Professional Consulting/Professional
2016-05-24	164137	UNIFIRST HOLDINGS, INC.	$400.29	Uniforms
2016-05-24	164138	Binswanger Enterprises LLC	$5198.5	Outside Maintenance
2016-05-24	164139	CITY OF GARLAND UTILITY SERVICES	$126.21	Water
2016-05-24	164140	CITY OF FRISCO	$3399.7	Water Outside Maintenance Services Outside Maintenance Services
2016-05-24	164141	ONCOR ELECTRIC DELIVERY COMPANY	$625	Infrastructure Rdway/Hwy/Bridg
2016-05-24	164142	ZENISYS CORPORATION	$277170	Outside Maintenance Services Software (Under $5,000)
2016-05-24	164143	AMEC Foster Wheeler	$28405.85	Infrastructure Rdway/Hwy/Bridg

2016-05-24	164144	DENTON COUNTY ELECTRIC	$7147.59	Gas Electricity Electricity Electricity Electricity Electricity Electricity Electricity Electricity Electricity Electricity Electricity Electricity Electricity Electricity Electricity
2016-05-24	164145	MAMASO INC.	$97.5	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2016-05-24	164146	BOB TOMES FORD	$510.5	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2016-05-24	164147	METROPLEX BATTERY INC.	$630.6	Mobile Equipment Expense
2016-05-24	164148	LANDMARK NURSERIES INC	$677.45	Landscaping

2016-05-24	164149	DUNBAR ARMORED, INC	$1728.44	Armored Car Services
2016-05-24	164150	ATMOS ENERGY CORPORATION, INC	$188.98	Gas
2016-05-24	164151	Data Projections Inc	$550	Consulting/Profess Serv Tech
2016-05-24	164152	BAUDVILLE	$142.3	Office Supplies
2016-05-24	164153	IRON MOUNTAIN	$1902.5	Outside Maintenance Services Outside Maintenance Services
2016-05-24	164154	IRON MOUNTAIN	$1890.24	Office Supplies
2016-05-24	164155	American Digital Cartography, Inc.	$2275	Consulting/Profess Serv Tech
2016-05-24	164156	CITY OF LEWISVILLE	$587.81	Water Water Water Water Water Water Water
2016-05-24	164157	PROFESSIONAL TURF PRODUCTS LP	$222.6	Mobile Equipment Expense Mobile Equipment Expense
2016-05-24	164158	SOUTHWEST INTERNATIONAL	$108.48	Mobile Equipment Expense
2016-05-24	164159	CITY OF McKINNEY	$1090.13	Water Water Water Water Water Water Water Water
2016-05-24	164160	LEGACY CONTRACTING, L.P.	$22823.37	Infrastructure Rdway/Hwy/Bridg
2016-05-24	164161	Southern Tire Mart	$3305.93	Mobile Equipment Expense

				Mobile Equipment Expense Mobile Equipment Expense
2016-05-24	164162	TEXAS INDEPENDENT ELEVATOR CO., LLC	$460	Outside Maintenance Services Outside Maintenance Services
2016-05-24	164163	RFD AND ASSOCIATES INC	$50377.8	Consulting/Professional Consulting/Profess Serv Tech
2016-05-24	164164	PETROLEUM TRADERS	$13352.97	Motor Fuel Expense
2016-05-24	164165	COMMUNITY WASTE DISPOSAL LP	$2917.54	Outside Maintenance
2016-05-24	164166	PRESTON LLOYD CLEANERS INC	$50	Uniforms Uniforms
2016-05-24	164167	CITY OF THE COLONY	$249.86	Water Water Water
2016-05-24	164168	Stonebriar Chevrolet I, LP	$715.93	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2016-05-24	164169	UNITED HEALTHCARE	$71914.35	Unreported Claims Liability
2016-05-24	164170	RUSSELL T. KELLEY	$7500	Consulting/Professional
2016-05-24	164171	INDEPENDENT STATIONERS INC	$493.92	Office Supplies
2016-05-24	164172	VERINT AMERICAS,	$712.5	Consulting/Profess

		INC		Serv Tech
2016-05-24	164173	SAF-T-GLOVE, INC	$705.25	Uniforms
2016-05-24	164174	COPYNET OFFICE SYSTEMS,INC	$506.65	Rentals - Equipment Rentals - Equipment
2016-05-24	164175	QUICKSIUS,LLC	$279	Consulting/Professional
2016-05-24	164176	Sam Son	$9917.74	Outside Maintenance Services Outside Maintenance Services
2016-05-24	164177	KL GLASPY GROUP, LLC	$1024	Temporary Contract Labor
2016-05-24	164178	GRANITE PUBLIC AFFAIRS, LLC	$7500	Consulting/Professional
2016-05-24	164179	Airgas, Inc dba Airgas USA, LLC	$311.93	Other Materials and Supplies Other Materials and Supplies
2016-05-24	164180	FARROW GILLESPIE & HEATH, LLP	$1815	Legal Fees
2016-05-24	164181	Fiesta Mart Inc	$1470	Consulting/Professional
2016-05-24	164182	Safelite Fulfillment,Inc	$50	Mobile Equipment Expense
2016-05-24	164183	RAS SERVICES INC	$808.84	Other Materials and Supplies Other Materials and Supplies
2016-05-24	164184	Liberman Broadcasting of	$10180	Television & Radio
2016-05-24	164185	WESCO DISTRIBUTION INC	$2985	Other Materials and Supplies
2016-05-24	164186	Greater Southwest Black	$1500	Promotional Expenses
2016-05-24	164187	HELLO HELLO INC	$38.84	Uniforms Uniforms
2016-05-24	164188	UNIFIRST FIRST AID CORP	$264.67	Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies

				Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies
2016-05-24	164189	PROGRESSIVE WASTE SOLUTIONS OF TX INC	$466.91	Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services
2016-05-24	164190	INNOVATIVE AIR LLC	$11235	Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services
2016-05-24	164191	INFORMATION LOGISTICS INC	$4000	Consulting/Professional
2016-05-24	164192	RENEW DATA CORP	$1052	Outside Maintenance
2016-05-24	164193	Primary Health Inc,	$73	Consulting/Professional
2016-05-24	164194	MASERGY COMMUNICATIONS	$19687	Consulting/Profess Serv Tech
2016-05-24	164195	MAYA JEFFERSON INC	$5	Consulting/Professional
2016-05-24	164196	CLAUDE LAFERNEY	$2104	Outside

		JR		Maintenance
2016-05-24	164197	The Mason James Corp	$4168.68	Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg
2016-05-24	164198	ESTES OKON THORNE & CARR	$5625	Legal Fees
2016-05-24	164199	CHANGE INNOVATIONS LLC	$300	Education and Training
2016-05-24	164200	BRENDA ROUTT	$600	Education and Training
2016-05-24	164201	JD Ferguson Investments, Inc	$427.6	Mobile Equipment Expense
2016-05-24	164202	Staffing Innovations LLC	$963.8	Consulting/Profess Serv Tech
2016-05-24	164203	EJ Smith Construction	$9203.29	Retainage Payable
2016-05-24	164204	Avami Systems Inc	$650.77	Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies
2016-05-24	164205	BIG D PARTY AND EVENT RENTALS LLC	$154.8	Other Materials and Supplies
2016-05-24	164206	Prevued Data Services, LTD	$4297.17	Magazine and Newspaper
2016-05-24	164207	Gates Air Conditioning Inc	$1418	Outside Maintenance
2016-05-24	164208	NEIL FOSTER	$10	Refunds
2016-05-24	164209	CHARLOTTE AVERY-PRICE	$4.01	Refunds
2016-05-24	164211	REGINA G. BENNETT	$6.5	Refunds
2016-05-24	164212	CLINTON BOHN	$24.29	Refunds
2016-05-24	164213	ROBERT CARROZZA	$16.66	Refunds
2016-05-24	164214	CONTRACT CORP	$49.52	Refunds
2016-05-24	164215	HANNAH CRAWFORD	$9.74	Refunds
2016-05-24	164216	LEE ECHOLS	$13.7	Refunds

2016-05-24	164217	JEFF S. EDWARDS	$144.34	Refunds
2016-05-24	164218	HANNAH B. GILL	$42.39	Refunds
2016-05-24	164219	MARY GONZALEZ	$3.52	Refunds
2016-05-24	164220	ANKI JEON	$25	Refunds
2016-05-24	164221	REBECCA MOORE	$84.38	Refunds
2016-05-24	164222	CRAIG MORGAN	$44.46	Refunds
2016-05-24	164223	JENNIFER PATIN	$13.06	Refunds
2016-05-24	164224	DIANA RAMEREZ	$9.23	Refunds
2016-05-24	164225	KAYLA D. RUSTERHOLTZ	$9.45	Refunds
2016-05-24	164226	DAVE SALISBURY	$47.13	Refunds
2016-05-24	164227	LEIAL STORTS	$12.53	Refunds
2016-05-24	164228	JAIME VIGIL	$1.39	Refunds
2016-05-24	164229	SHIRLEY JEAN WATERS	$2.52	Refunds
2016-05-24	164230	HELEN WATTS	$10	Refunds
2016-05-24	164231	John Oneal	$15.73	Refunds
2016-05-24	164232	VAN BADGETT	$11.59	Refunds
2016-05-24	164233	DENNIS L. ARMISTEAD	$96.09	Refunds
2016-05-24	164234	SARAH L. CARLSON	$3.56	Refunds
2016-05-24	164235	VICTOR A. DINAYEN	$12.04	Refunds
2016-05-24	164236	CHRISTOPHER ESPINOZA	$.57	Refunds
2016-05-24	164237	DAVID G. FENSCH	$27.98	Refunds
2016-05-24	164238	FRANCISCO J. GONZALEZ	$13.84	Refunds
2016-05-24	164239	RUSSELL CELLUAR INC	$15.69	Refunds
2016-05-24	164240	MARY HILL KNIGHT	$40	Refunds

2016-05-24	164241	LINK MCS LLC	$3.26	Refunds
2016-05-24	164242	JAMES LYNCH	$5	Refunds
2016-05-24	164243	AMANDA L. MURDEN	$21.2	Refunds
2016-05-24	164244	RICARDO RANGEL	$10	Refunds
2016-05-24	164245	JOYCE JANE ROUNDSTREAM	$17.99	Refunds
2016-05-24	164246	BRADLEY S. RUCKER	$32.28	Refunds
2016-05-24	164247	LINDA M SANCHEZ	$12.48	Refunds
2016-05-24	164248	JADE E. SMITH	$9.97	Refunds
2016-05-24	164249	MARGARET M. SUAREZ	$19.98	Refunds
2016-05-24	164250	NANACY SWENSON	$11.85	Refunds
2016-05-24	164251	ROBERT W. SZCZYPTA	$7.96	Refunds
2016-05-24	164252	PEGGY D. TRULL	$47.2	Refunds
2016-05-24	164253	VALERIE C. WHITE	$1.49	Refunds
2016-05-24	164254	RUSHCO ENERGY SPECIALISTS INC	$7.09	Refunds
2016-05-24	164255	STEVEN MICHAEL LE BEAU	$30.57	Refunds
2016-05-24	164256	TOYOTA LEASE TRUST	$16.66	Refunds
2016-05-24	164257	SUSAN M. BROWN	$27.74	Refunds
2016-05-24	164258	THERESA R. CASTILLE	$2.32	Refunds
2016-05-24	164259	DAVID COBURN	$19.1	Refunds
2016-05-24	164260	YVONNE M. DICKE	$63.39	Refunds
2016-05-24	164261	EILEEN R. FRITZ	$3.77	Refunds
2016-05-24	164262	RANDT R. GILLESPIE	$6.92	Refunds
2016-05-24	164263	RAYMOND KADEBANE	$9.24	Refunds

2016-05-24	164264	ROBERT W. KING	$44.75	Refunds
2016-05-24	164265	DAMON L. OLIVER	$6.89	Refunds
2016-05-24	164266	DON R PECK	$.04	Refunds
2016-05-24	164267	FAYE S. TSAI	$8.92	Refunds
2016-05-24	164268	SHELLY J. UTLEY	$4.31	Refunds
2016-05-24	164269	EARL V. ARMSTRONG	$4.48	Refunds
2016-05-24	164270	ERICKA BLACK	$4.33	Refunds
2016-05-24	164271	TANYA BURKE	$1.09	Refunds
2016-05-24	164272	KURT M. CHATELAIN	$9.39	Refunds
2016-05-24	164273	ROGELIO CHICO-SOTO	$22.72	Refunds
2016-05-24	164274	PRESTON T. DARLEY	$7.99	Refunds
2016-05-24	164275	JANET M. EHNI	$13.37	Refunds
2016-05-24	164276	TIMOTHY ELMORE	$20.8	Refunds
2016-05-24	164277	OTIS HARRIS	$33.63	Refunds
2016-05-24	164278	ALEXANDRA E. LUDWIG	$10	Refunds
2016-05-24	164279	REYNALDO MARQUEZ	$11.25	Refunds
2016-05-24	164280	BEVERLY MCEUEN	$13.37	Refunds
2016-05-24	164281	ENRIQUE RODRIGUCZ	$5.61	Refunds
2016-05-24	164282	PONCHO AUTO SALES	$5.75	Refunds
2016-05-24	164283	DAVID U SHORTER	$100.23	Refunds
2016-05-24	164284	MICHAEL VICTOR	$10.88	Refunds
2016-05-24	164285	RICHARD WILSON	$11.12	Refunds
2016-05-24	164286	ALLIANCE WHOLESALE TIRES	$1.3	Refunds
2016-05-24	164287	ALISON CUTSHALL	$123.59	Refunds

2016-05-24	164288	ALFREDO CISNEROS	$8.77	Refunds
2016-05-24	164289	MELVIN GIPSON	$19.27	Refunds
2016-05-24	164290	LUIS VARGAS	$40	Refunds
2016-05-24	502371	GORRONDONA & ASSOC. INC	$4071.18	Engineering
2016-05-24	502372	TRANSCORE HOLDINGS, INC	$81808.58	Outside Maintenance
2016-05-24	502373	CITY OF FORT WORTH	$1202.83	Water Water Water Water Water Water Water Water Water
2016-05-24	502374	SUSQUEHANNA RADIO CORP	$1275	Television & Radio
2016-05-24	502375	C & M ASSOCIATES, INC	$10000	Traffic Engineering Fees
2016-05-24	502376	ROCKET RED, LTD	$1250	Consulting/Professional
2016-05-24	502377	Central North Construction LLC	$9000	Con In Prog - Non - Depreciabl Con In Prog - Non - Depreciabl
2016-05-24	502378	Prevued Data Services, LTD	$1134.83	Magazine and Newspaper
2016-05-24	700145	MBI CONSULTING, INC.	$2762.5	Software (Under $5,000)
2016-05-25	006348	ROY JORGENSEN ASSOCIATES, INC.	$520391.67	Outside Maintenance Services Outside Maintenance Services
2016-05-25	006349	ROY JORGENSEN ASSOCIATES, INC.	$93458.33	Outside Maintenance Services Outside Maintenance Services
2016-05-25	006462	HNTB CORPORATION	$306478.41	Engineering

				Engineering Engineering Engineering Def Chrgs - Feas Study Costs Def Chrgs - Feas Study Costs General Engineering General Engineering General Engineering General Engineering General Engineering
2016-05-25	006463	HNTB CORPORATION	$51234.02	Engineering Engineering
2016-05-26	164291	CDW GOVERNMENT, INC.	$153.49	Software (Under $5,000)
2016-05-26	164292	CITY OF CARROLLTON	$114.3	Water Water Water
2016-05-26	164293	EMPLOYEES RETIREMENT	$32434.46	Group Insurance
2016-05-26	164294	EXPRESS SCRIPTS, INC.	$91524.29	Unreported Claims Liability Unreported Claims Liability
2016-05-26	164295	FEDERAL EXPRESS CORPORATION	$63.55	Freight and Express Freight and Express Freight and Express Freight and Express Freight and Express Infrastructure Rdway/Hwy/Bridg
2016-05-26	164296	FIRST SOUTHWEST COMPANY	$51666	Consulting/Professional
2016-05-26	164297	UNITED STATES TREASURY	$37.5	Payroll Deduction - Other

2016-05-26	164298	LOWE'S COMPANIES, INC.	$227.76	Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies
2016-05-26	164299	OFFICE DEPOT INC	$18.39	Office Supplies Office Supplies
2016-05-26	164300	TOM POWERS,STANDING	$723.46	Payroll Deduction - Other
2016-05-26	164301	CLIFFORD POWER SYSTEMS INC	$7110	Outside Maintenance Services Outside Maintenance Services
2016-05-26	164302	REPUBLIC SERVICES OF TEXAS, LTD	$458.51	Outside Maintenance
2016-05-26	164303	LANDMARK NURSERIES INC	$943.35	Landscaping
2016-05-26	164304	ATMOS ENERGY CORPORATION, INC	$44.63	Gas
2016-05-26	164305	LOUTHAN CONSULTING LLC	$18630	Consulting/Professional Consulting/Professional Consulting/Professional
2016-05-26	164306	Alliance Geotechnical Group,	$6745	Pavement & Shoulders
2016-05-26	164307	LIMITLESS PRODUCTS LLC	$95	Office Supplies
2016-05-26	164308	RANDALL ANDERSON	$225	Consulting/Professional
2016-05-26	164309	NYS CHILD SUPPORT PROCESSING CENTER	$277.5	Payroll Deduction - Other
2016-05-26	164310	NORTH TEXAS COMMISSION	$9000	Dues & Subscriptions
2016-05-26	164311	NC CHILD SUPPORT CENTRALIZED	$411.7	Payroll Deduction - Other
2016-05-26	164312	INDEPENDENT STATIONERS INC	$25856.18	Office Supplies Office Supplies Office Supplies Office Supplies
2016-05-26	164313	QMF STEEL, INC	$828	Other Materials and

				Supplies
2016-05-26	164314	Illinois State Disbursement Unit	$195.6	Payroll Deduction - Other
2016-05-26	164315	Green Mountian Energy Company	$115200.42	Electricity
2016-05-26	164316	Tarrant Regional Transportation	$5000	Promotional Expenses
2016-05-26	164317	PCMG, INC	$113785.56	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 Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg
2016-05-26	164318	ALLIANCEONE RECEIVABLES	$134790.02	Temporary Contract Labor
2016-05-26	164319	PAM BASSEL, CHAPTER 13	$128.32	Payroll Deduction - Other
2016-05-26	164320	ECMC	$184.76	Payroll Deduction - Other
2016-05-26	164321	Veronica Rodriguez	$38.68	Refunds
2016-05-26	164322	Maryann Ijeh	$2.43	Refunds
2016-05-26	164323	Rosa E. Munoz	$16.06	Refunds
2016-05-26	164324	MICHAEL B SIMMONS	$5.35	Refunds
2016-05-26	164325	Justin Henderson	$3.24	Refunds
2016-05-26	164326	Christina Malone	$184.42	Refunds
2016-05-26	164327	SHEILA ANN TURNER DANNY NICHOL	$31.64	Refunds

2016-05-26	164328	CHRISTINE BLAIR	$8.15	Refunds
2016-05-26	164329	SHANE BOSTON	$23.09	Refunds
2016-05-26	164330	LINDA CHASTELER	$21.74	Refunds
2016-05-26	164331	DERALD D. DATCHER	$144.16	Refunds
2016-05-26	164332	STEPHANIE L DUNN	$.4	Refunds
2016-05-26	164333	VALORIE J. GARRISON	$5.43	Refunds
2016-05-26	164334	JULIA MCCUMBER GONZALEZ	$12.43	Refunds
2016-05-26	164335	NEIL A. GORO	$10.48	Refunds
2016-05-26	164336	CURTIS GOSS	$23.96	Refunds
2016-05-26	164337	MARIA V OR MICHAEL HALL	$25.27	Refunds
2016-05-26	164338	PATTY J. HIGGINBOTHAM	$8.49	Refunds
2016-05-26	164340	CHRISTY S. KEITH	$21.64	Refunds
2016-05-26	164341	MONICA KLAWITTER	$20.68	Refunds
2016-05-26	164342	CRYSTAL LASSITER	$1.24	Refunds
2016-05-26	164343	JAYNELL D. MORRIS	$10.29	Refunds
2016-05-26	164344	PHILIP MUSCAT	$24.22	Refunds
2016-05-26	164345	ALEX C. NIELD	$21.02	Refunds
2016-05-26	164346	PRADEEP E. REDDY	$27.19	Refunds
2016-05-26	164347	ROBERT RICH	$33.62	Refunds
2016-05-26	164348	MEERA SANGHVI	$8.83	Refunds
2016-05-26	164349	WESTERN MARKETING	$10.28	Refunds
2016-05-26	164350	SENTHIL SINGARAVELU	$11.6	Refunds
2016-05-26	164351	MARK A. TAPP	$2.39	Refunds
2016-05-26	164352	LAKEISHA TURNER	$16.39	Refunds

2016-05-26	164353	JUDITH T. TURNER	$37.18	Refunds
2016-05-26	164354	JEREMY WALTERS	$39.44	Refunds
2016-05-26	164355	DENITRA D. WASHINGTON	$9.43	Refunds
2016-05-26	164356	ASHWINI KUMAR	$49.96	Refunds
2016-05-26	502379	EXCEL TRUST,LP	$4767.72	Rentals - Land Rentals - Land Rentals - Land Rentals - Land Water
2016-05-26	820891	Williams Brothers Construction Co. Inc.	$285522.93	Con In Prog - Non - Depreciabl
2016-05-27	009551	AUSTIN BRIDGE & ROAD	$1099035.3	Retainage Payable Infrastructure Rdway/Hwy/Bridg
2016-05-27	009576	UNITED HEALTHCARE	$30195.22	Unreported Claims Liability
2016-05-27	014349	Optum Bank,Inc	$2996.88	Unreported Claims Liability
2016-05-27	059714	OFFICE OF THE ATTORNEY GENERAL	$6198.56	Payroll Deduction - Other
2016-05-27	091528	Delta Dental Insurance Company	$7809.3	Unreported Claims Liability
2016-05-31	164357	CITY OF GRAND PRAIRIE	$150.82	Water
2016-05-31	164358	CITY OF PLANO	$54.56	Water
2016-05-31	164359	GUARANTEED EXPRESS, INC.	$32.03	Freight and Express
2016-05-31	164360	MIDWAY AUTO SUPPLY	$108.95	Mobile Equipment Expense Mobile Equipment Expense
2016-05-31	164361	OFFICE DEPOT INC	$255.71	Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies

2016-05-31	164362	TOWN OF ADDISON	$415.92	Water Water Water
2016-05-31	164363	TRANSCORE HOLDINGS, INC	$340181.58	Inven for resale(toll tags)
2016-05-31	164364	UNITED DENTAL CARE OF TEXAS, INC.	$4105.98	Unreported Claims Liability
2016-05-31	164365	CITY OF IRVING	$184.13	Water Water Water Water
2016-05-31	164366	KONICA MINOLTA BUSINESS	$274.05	Rentals - Equipment
2016-05-31	164367	REPUBLIC SERVICES OF TEXAS, LTD	$266.02	Outside Maintenance
2016-05-31	164368	AMERICAN ASSOCIATION OF	$71	Dues & Subscriptions
2016-05-31	164369	CITY OF FRISCO	$260.33	Water
2016-05-31	164370	DICKMAN DAVENPORT INC	$629.05	Meeting Expense
2016-05-31	164371	Irrigators Supply Inc	$281.89	Other Materials and Supplies Other Materials and Supplies
2016-05-31	164372	DENTON COUNTY ELECTRIC	$5917.79	Electricity Electricity Gas
2016-05-31	164373	RANDOLPH C. CAIN	$7500	Consulting/Professional
2016-05-31	164374	BOB TOMES FORD	$103.44	Mobile Equipment Expense
2016-05-31	164375	LANDMARK NURSERIES INC	$1308.5	Landscaping Landscaping
2016-05-31	164376	WELLS FARGO BANK, N A	$142105	Trustee Fees Trustee Fees Trustee Fees
2016-05-31	164377	ATMOS ENERGY CORPORATION, INC	$249.3	Gas Gas
2016-05-31	164378	MICO INDUSTRIAL CORP	$3550	Other Materials and Supplies
2016-05-31	164379	VALWOOD IMPROVEMENT	$15000	Outside Maintenance
2016-05-31	164380	ULINE INC	$86.23	Other Materials and Supplies Other Materials and Supplies

2016-05-31	164381	CITY OF ROWLETT	$2619.14	Water Water Water
2016-05-31	164382	WILSON OFFICE INTERIORS, LLC	$1823.97	Computers (under $5,000) Computers (under $5,000) Computers (under $5,000) Computers (under $5,000)
2016-05-31	164383	NORTHERN IMPORTS, INC	$210	Uniforms Uniforms Uniforms Uniforms
2016-05-31	164384	BPSI CORP DBA	$44	Office Supplies Office Supplies
2016-05-31	164385	PDME	$1643.27	Mobile Equipment Expense Small Tools and Shop Supplies Other Materials and Supplies Other Materials and Supplies
2016-05-31	164386	Stonebriar Chevrolet I, LP	$267.64	Mobile Equipment Expense Mobile Equipment Expense
2016-05-31	164387	IDW LLC	$1361.5	Office Supplies Office Supplies
2016-05-31	164388	SAF-T-GLOVE, INC	$788.52	Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies
2016-05-31	164389	CDM SMITH INC	$77286.93	Traffic Engineering Fees Traffic Engineering Fees Traffic Engineering Fees

				Traffic Engineering Fees
2016-05-31	164390	COPYNET OFFICE SYSTEMS,INC	$444.97	Rentals - Equipment
2016-05-31	164391	KL GLASPY GROUP, LLC	$898.8	Temporary Contract Labor
2016-05-31	164392	ValleyCrest Landscape	$2633.3	Outside Maintenance
2016-05-31	164393	AMERICAN ELECTRO-MECHANICAL CORP	$789.64	Mobile Equipment Expense
2016-05-31	164394	SOUTHWEST RESEARCH	$757.32	Software (Under $5,000)
2016-05-31	164395	Wilson Project Management, LLC	$984.2	Building Improvements
2016-05-31	164396	MMG BUILDING & CONSTRUCTION SVCS LLC	$493.5	Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services
2016-05-31	164397	RICK WATSON	$19.02	Refunds
2016-05-31	164398	SAMANTHA L. AUSTIN	$49.56	Refunds
2016-05-31	164399	BONNIE BANNISTER	$33.54	Refunds
2016-05-31	164400	NICHOLAS D. BARBER	$5.2	Refunds
2016-05-31	164401	EYQUEM CHARLES BRYANT	$.05	Refunds
2016-05-31	164402	JENNIFER BUCHAN	$18.54	Refunds
2016-05-31	164403	DONALD B BYERS	$60.25	Refunds
2016-05-31	164404	SAVA SENIOR CARE	$557.58	Refunds

		LLC		
2016-05-31	164405	TERESA I. DENNEY	$.37	Refunds
2016-05-31	164406	ANDY C. ENGSTROM	$6.58	Refunds
2016-05-31	164407	STATE FARM	$.25	Refunds
2016-05-31	164408	RALPH GARLING	$43.62	Refunds
2016-05-31	164409	BENITA GILLIES	$6.01	Refunds
2016-05-31	164410	MARY K GOVAN	$4.49	Refunds
2016-05-31	164411	SMD CONTRACTING INC	$23.69	Refunds
2016-05-31	164412	SHANA L. IRWIN-COURY	$19.02	Refunds
2016-05-31	164413	LATOYA JACKSON	$19.9	Refunds
2016-05-31	164414	STEVEN KNIGHT	$24.02	Refunds
2016-05-31	164415	AMBER C. LEDESMA	$8.08	Refunds
2016-05-31	164416	STEPHEN LEOPOLDI	$2.42	Refunds
2016-05-31	164417	MICHAEL D. MADEN	$9.18	Refunds
2016-05-31	164418	PAUL G MCCLELLAN	$52.85	Refunds
2016-05-31	164419	MATTHEW L. MORGAN	$1.32	Refunds
2016-05-31	164420	CHAMPION MOTORS	$6.31	Refunds
2016-05-31	164421	DAVID PARISH	$17.05	Refunds
2016-05-31	164422	GABRIEL B SANCHEZ	$14.44	Refunds
2016-05-31	164423	BETSY SEAL	$5	Refunds
2016-05-31	164424	VIKAS SHARMA	$17.57	Refunds
2016-05-31	164425	CANDICE N. SPARKS	$3.64	Refunds
2016-05-31	164426	NYAL STROMBERG	$6.27	Refunds
2016-05-31	164427	ROBERT CLARKE	$9.07	Refunds

2016-05-31	164428	JOAN F. ARBERY	$6.45	Refunds
2016-05-31	164429	NISSAN OF GREENVILLE	$621.83	Refunds
2016-05-31	164430	CHUONG HA	$14.51	Refunds
2016-05-31	164431	JANET S JOHNSON	$134.69	Refunds
2016-05-31	164432	LISA MARIE JONES	$10	Refunds
2016-05-31	164433	BRIAN B. LOTT	$23.77	Refunds
2016-05-31	164434	MATTHEW NORDSTROM	$10	Refunds
2016-05-31	164435	LISA A. POST	$4.04	Refunds
2016-05-31	164436	CHAN SENG PUN	$37.06	Refunds
2016-05-31	164437	JACOB G. RODRIGUEZ	$27.71	Refunds
2016-05-31	164438	OLLA M. THEIMER	$165.75	Refunds
2016-05-31	164439	HOLLANDER D. THOMPSON	$.46	Refunds
2016-05-31	164440	KRIS J. WHITELEY	$11.24	Refunds
2016-05-31	164441	EMELY F. WHITSON	$1.2	Refunds
2016-05-31	164442	SAMANTHA WILLIAMS	$54.04	Refunds
2016-05-31	164443	DANIEL M. WISDOM	$6.33	Refunds
2016-05-31	164444	DIANA WUICK	$4.55	Refunds
2016-05-31	164445	JOHN N. BAUMHOWER	$19.35	Refunds
2016-05-31	164446	SHERINE BENNETT	$37.37	Refunds
2016-05-31	164447	RICHARD E. BERRY	$44.12	Refunds
2016-05-31	164448	NICHOLAS BROWER	$5.36	Refunds
2016-05-31	164449	WENWEI CAO	$33.23	Refunds
2016-05-31	164450	ALTA PARKER CHANEY	$3.94	Refunds
2016-05-31	164451	DAN DRUMMOND	$32.59	Refunds

2016-05-31	164452	ANDREW P. FEGAN	$1.86	Refunds
2016-05-31	164453	STEVEN J. HAESLER	$1.89	Refunds
2016-05-31	164454	HARRY J. HANSEN	$31.03	Refunds
2016-05-31	164455	ROBERT EUGENE LEMONS	$21.13	Refunds
2016-05-31	164456	JAJ HAULING LLC	$61.72	Refunds
2016-05-31	164457	LINDA MADDING	$12.24	Refunds
2016-05-31	164458	ERIC P. PAULIN	$5	Refunds
2016-05-31	164459	RODRIGO R PONCE	$16.05	Refunds
2016-05-31	164460	MARQUISHA R. REAVIS	$2.93	Refunds
2016-05-31	164461	JOHNNY RICHARDSON	$8.85	Refunds
2016-05-31	164462	LUKE THOMAS RIEDMUELLER	$85.87	Refunds
2016-05-31	164463	W R. ROUSE	$7.27	Refunds
2016-05-31	164464	SHANNON SERRURIER	$18.09	Refunds
2016-05-31	164465	KENNETH STONEY	$1.52	Refunds
2016-05-31	164466	JOE TECSON	$47.84	Refunds
2016-05-31	164467	JUANA TREJO	$40.33	Refunds
2016-05-31	164468	KATIN CORP	$.64	Refunds
2016-05-31	164469	DOUBLE T CABLE SERVICES INC	$18.44	Refunds
2016-05-31	164470	VICTOR ALONSO	$.26	Refunds
2016-05-31	164471	DOLONDA CARTER	$2.07	Refunds
2016-05-31	164472	MICHAEL T. DOVER	$7.62	Refunds
2016-05-31	164473	MARIANA FERREIRO	$10.05	Refunds
2016-05-31	164474	JESSE FLORES	$5.81	Refunds

2016-05-31	164475	DANNY L. HALL	$33.41	Refunds
2016-05-31	164476	PRO HOLDINGS INC	$13.3	Refunds
2016-05-31	164477	CANO JOSE	$.45	Refunds
2016-05-31	164478	TERRY W LOWERY	$.94	Refunds
2016-05-31	164479	AZEEM KHAN MAYANA	$41.97	Refunds
2016-05-31	164480	MELITA MATIAS MCSHANE	$41.45	Refunds
2016-05-31	164481	JOHN THOMAS MOORE	$10	Refunds
2016-05-31	164482	DIEM CHI K. NGUYEN	$14.36	Refunds
2016-05-31	164483	MAYBANE PHAKORNKHAM	$195.72	Refunds
2016-05-31	164484	SHANTA L. PLOWDEN	$9.08	Refunds
2016-05-31	164485	JONI PRUETT	$7.66	Refunds
2016-05-31	164486	R L RHODES	$30.78	Refunds
2016-05-31	164487	BALDOMERO M. RUIZ	$7.04	Refunds
2016-05-31	164488	DEBRA SHIPP	$13.74	Refunds
2016-05-31	164489	SEAN R. SMITH	$8.23	Refunds
2016-05-31	164490	BARBARA WATSON	$10.05	Refunds
2016-05-31	164491	DAVID WHILTLAN ZENTGRAF	$16.27	Refunds
2016-05-31	502380	TRANSCORE HOLDINGS, INC	$68336.21	Outside Maintenance
2016-05-31	502381	REPUBLIC SERVICES OF TEXAS, LTD	$210.02	Repairs and Maintenance
2016-05-31	502382	SEMA CONSTRUCTION, INC	$1863.96	Con In Prog - Non - Depreciabl
2016-05-31	502383	United Electric Cooperative	$1684.58	Electricity
2016-05-31	502384	Liberman Broadcasting of	$3705	Television & Radio
2016-06-01	009506	TEACHERS INSURANCE AND	$134004.88	Pay Ded - Retirement

		ANNUITY ASSOC OF		Emp Contrbtn - Retmnt Pay Ded - Deferred Compstn Payroll Deduction - Other Pay Ded - Deferred Compstn Emp Contrbtn - Retmnt
2016-06-02	164492	CITY OF CARROLLTON	$1090.62	Water Water
2016-06-02	164493	CITY OF GRAND PRAIRIE	$1996.89	Water Water Water Water Water Water
2016-06-02	164494	CITY OF PLANO	$1252.5	Water Water Water Water Water Water
2016-06-02	164495	OCCUPATIONAL HEALTH CENTERS OF	$154.5	Consulting/Professional
2016-06-02	164496	RBC CAPITAL MARKETS LLC	$60000	Consulting/Professional Consulting/Professional
2016-06-02	164497	DALLAS WATER UTILITIES	$41.68	Water
2016-06-02	164498	DEALERS ELECTRICAL SUPPLY	$2655.8	Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies
2016-06-02	164499	EXPRESS SCRIPTS, INC.	$46428.43	Unreported Claims Liability

				Unreported Claims Liability
2016-06-02	164500	MIDWAY AUTO SUPPLY	$724.07	Mobile Equipment Expense
2016-06-02	164501	OFFICE DEPOT INC	$52.39	Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies
2016-06-02	164502	DVH INC. D/B/A SOUTHWEST WHEEL	$77.85	Mobile Equipment Expense
2016-06-02	164503	STRUCTURAL & STEEL PRODUCTS	$6650	Other Materials and Supplies
2016-06-02	164504	TRANSCORE HOLDINGS, INC	$390582.51	Inven for resale(toll tags)
2016-06-02	164505	WEST GROUP PUBLICATIONS	$3796	Dues & Subscriptions
2016-06-02	164506	ZIMMERER KUBOTA INC.	$229.99	Mobile Equipment Expense
2016-06-02	164507	AUSTIN TURF & TRACTOR	$47.8	Mobile Equipment Expense
2016-06-02	164508	STAR-TELEGRAM, INC	$173.7	Pavement & Shoulders Dues & Subscriptions
2016-06-02	164509	QUESTMARK INFORMATION MANAGEMENT INC	$410055.87	Postage Consulting/Professional
2016-06-02	164510	Weidenbenner Marketing	$5611.92	Software (Under $5,000)
2016-06-02	164511	DENTON COUNTY ELECTRIC	$54.63	Electricity
2016-06-02	164512	EVCO PARTNERS, LP dba BURGOON COMPANY	$9892.54	Small Tools and Shop Supplies Small Tools and Shop Supplies Other Materials and Supplies Other Materials and Supplies Mobile Equipment Expense
2016-06-02	164513	Barnsco, Inc.	$1880	Small Tools and Shop Supplies
2016-06-02	164514	BOB TOMES FORD	$19.89	Mobile Equipment

				Expense
2016-06-02	164515	METROPLEX WELDING SUPPLY	$174.01	Other Materials and Supplies
2016-06-02	164516	ATMOS ENERGY CORPORATION, INC	$52.6	Gas
2016-06-02	164517	American Portwell Technology, Inc	$28455	Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg
2016-06-02	164518	HEALTHSMART BENEFITS	$5606.44	Unreported Claims Liability
2016-06-02	164519	CITY OF ROWLETT	$120.39	Water
2016-06-02	164520	Southern Tire Mart	$1688	Mobile Equipment Expense
2016-06-02	164521	BAR TOO READY MIX, LLC	$470	Other Materials and Supplies
2016-06-02	164522	Standard Industrial Supply	$199.38	Other Materials and Supplies Other Materials and Supplies
2016-06-02	164523	Techni Waterjet, LLC	$98.55	Outside Maintenance
2016-06-02	164524	Stonebriar Chevrolet I, LP	$1134.25	Mobile Equipment Expense Mobile Equipment Expense
2016-06-02	164525	THOMAS GALLAWAY CORPORATION	$25643.94	Consulting/Profess Serv Tech Consulting/Profess Serv Tech
2016-06-02	164526	STATESIDE RIGHT OF WAY SERVICES	$36898.84	Infrastructure Rdway/Hwy/Bridg General Engineering
2016-06-02	164527	ROVIN INC	$8674.3	Promotional Expenses
2016-06-02	164528	Mustang Apparel	$1100	Uniforms Uniforms
2016-06-02	164529	WESCO DISTRIBUTION INC	$17931.28	Other Materials and Supplies

				Other Materials and Supplies
2016-06-02	164530	ALLIANCEONE RECEIVABLES	$7748.63	Temporary Contract Labor
2016-06-02	164531	EKHP Consulting LLC	$22560	Software (Under $5,000)
2016-06-02	164532	WILLIAMS RIPA & ASSOCIATES LLC	$4166.66	Software (Under $5,000)
2016-06-02	164533	INTERLINE BRANDS INC	$450	Other Materials and Supplies
2016-06-02	164534	Robert GW Franklin	$16426.56	Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services
2016-06-02	164535	PASCAL C DUNN	$300	Education and Training
2016-06-02	164536	SAGE COGNITIVE SOLUTIONS PC	$150	Consulting/Professional
2016-06-02	164537	Lights Fantastic	$2518.75	Building Improvements
2016-06-02	164538	L C MARLIN III	$45	Refunds
2016-06-02	164539	ROBERT B. BAYLIS	$13.44	Refunds
2016-06-02	164540	Veronica Serrano	$121.61	Refunds
2016-06-02	164541	Tina Fountain	$22.8	Refunds
2016-06-02	164542	Kelly Mover	$7.44	Refunds
2016-06-02	164543	Dulce Gomez	$33.08	Refunds
2016-06-02	164544	ANDERSON JIM OR	$21.05	Refunds

		WANDA		
2016-06-02	164545	Linda F. Pilant	$40.12	Refunds
2016-06-02	502385	CITY OF FORT WORTH	$338.44	Water Water Water Water
2016-06-03	036783	Delta Dental Insurance Company	$5890.2	Unreported Claims Liability
2016-06-06	004646	UNITED HEALTHCARE	$87461.28	Unreported Claims Liability
2016-06-07	003969	TEXAS COUNTY & DISTRICT RETIREMENT	$441317.09	Pay Ded - Retirement Pay Ded - Retirement Emp Contrbtn - Retmnt Emp Contrbtn - Retmnt Retirement Contributions
2016-06-07	164546	CENTERLINE SUPPLY, INC.	$1296.5	Other Materials and Supplies
2016-06-07	164547	OCCUPATIONAL HEALTH CENTERS OF	$360.5	Consulting/Professional
2016-06-07	164548	DEALERS ELECTRICAL SUPPLY	$4715.24	Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies
2016-06-07	164549	DELL MARKETING L.P.	$62020.42	Software (Under $5,000)
2016-06-07	164551	ELLIOTT ELECTRIC SUPPLY	$8520	Other Materials and Supplies Other Materials and Supplies
2016-06-07	164552	FITCH, INC.	$18000	Rating Agency Fees
2016-06-07	164553	HALFF ASSOCIATES INC.	$7874.74	General Engineering

2016-06-07	164554	HDR ENGINEERING, INC.	$96142.89	Engineering
2016-06-07	164555	KIMLEY-HORN & ASSOCIATES, INC	$23582.07	Infrastructure - Other
2016-06-07	164556	LOWE'S COMPANIES, INC.	$507.95	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 Mobile Equipment Expense
2016-06-07	164557	MANAGED HEALTH NETWORK	$2236.01	Unreported Claims Liability
2016-06-07	164558	MIDWAY AUTO SUPPLY	$1904.28	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2016-06-07	164559	OFFICE DEPOT INC	$998.84	Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies Police Services (DPS) Police Services (DPS) Police Services (DPS)
2016-06-07	164560	STRUCTURAL & STEEL PRODUCTS	$4400	Other Materials and Supplies

2016-06-07	164561	TRINITY HIGHWAY PRODUCTS, LLC	$3315	Other Materials and Supplies
2016-06-07	164562	TEXAS DEPARTMENT OF TRANSPORTATION	$32341.66	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 Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg

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2016-06-07	164563	ZIMMERER KUBOTA INC.	$188.64	Mobile Equipment Expense
2016-06-07	164564	WOODVEST LLC	$2996.29	Mobile Equipment Expense Mobile Equipment Expense
2016-06-07	164565	eVERGE GROUP LLC	$38773.75	Software (Under $5,000) Software (Under $5,000) Software (Under $5,000) Software (Under $5,000)
2016-06-07	164566	QUESTMARK INFORMATION MANAGEMENT INC	$640000	Postage Postage Postage Postage Postage Postage Postage Postage Postage
2016-06-07	164567	Irrigators Supply Inc	$97.04	Other Materials and Supplies
2016-06-07	164568	DENTON COUNTY ELECTRIC	$243.24	Electricity
2016-06-07	164569	PARSONS BRINCKERHOFF INC	$185601.81	Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg

2016-06-07	164570	EVCO PARTNERS, LP dba BURGOON	$456.9	Other Materials and Supplies
2016-06-07	164571	4IMPRINT INC FKA NELSON MARKETING	$706.93	Office Supplies Office Supplies
2016-06-07	164572	BOB TOMES FORD	$569.88	Mobile Equipment Expense Mobile Equipment Expense
2016-06-07	164573	METROPLEX BATTERY INC.	$620.8	Mobile Equipment Expense Mobile Equipment Expense
2016-06-07	164574	PRUDENTIAL INSURANCE	$246.3	Unreported Claims Liability
2016-06-07	164575	Brown and Gay Engineers, Inc.	$1429.52	General Engineering
2016-06-07	164576	Gomez Floor Covering, Inc.	$728	Building Improvements
2016-06-07	164577	PAYFLEX SYSTEMS USA INC	$195.05	Unreported Claims Liability Unreported Claims Liability
2016-06-07	164578	INDUSTRIAL DISPOSAL SUPPLY COMPANY LTD	$2629.9	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2016-06-07	164579	NORTHERN IMPORTS, INC	$1818.84	Uniforms Uniforms Uniforms Uniforms Uniforms Uniforms Uniforms Uniforms Uniforms Uniforms Uniforms Uniforms

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2016-06-07	164580	Victory Lighting Services Inc.	$3443.33	Outside Maintenance
2016-06-07	164581	PROFESSIONAL TURF PRODUCTS LP	$1641.17	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2016-06-07	164582	DAL-WORTH INDUSTRIES, INC.	$1407	Outside Maintenance
2016-06-07	164583	WESTERN PAPER COMPANY, INC.	$1365	Office Supplies Office Supplies
2016-06-07	164584	Southern Tire Mart	$11169.14	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2016-06-07	164585	PETROLEUM TRADERS CORPORATION	$17184.97	Motor Fuel Expense Motor Fuel Expense Motor Fuel Expense
2016-06-07	164586	PDME	$449.88	Other Materials and Supplies
2016-06-07	164587	INDEPENDENT STATIONERS INC	$257.02	Office Supplies Office Supplies
2016-06-07	164588	SAF-T-GLOVE, INC	$1494.5	Other Materials and Supplies Other Materials and Supplies

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2016-06-07	164589	COPYNET OFFICE SYSTEMS,INC	$41.77	Rentals - Equipment Rentals - Equipment
2016-06-07	164590	KL GLASPY GROUP, LLC	$719.04	Temporary Contract Labor
2016-06-07	164591	Canon Financial Services, Inc	$5256.3	Rentals - Equipment Rentals - Equipment
2016-06-07	164592	Mustang Apparel	$1393.2	Uniforms Uniforms Uniforms Uniforms Uniforms
2016-06-07	164593	WESCO DISTRIBUTION INC	$1623.91	Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies
2016-06-07	164594	PCMG, INC	$7852.52	Software (Under $5,000) Software (Under $5,000)
2016-06-07	164595	INNOVATIVE AIR LLC	$1089	Outside Maintenance
2016-06-07	164596	Gardere Wynne Sewell LLP	$3937.5	Legal Fees Legal Fees
2016-06-07	164597	Primary Health Inc,	$73	Consulting/Professional
2016-06-07	164598	Regional Black Contractors	$1500	Promotional Expenses
2016-06-07	164599	Prevued Data Services, LTD	$1057	Magazine and Newspaper
2016-06-07	164600	American WaterJet Products, LLC	$3094	Outside Maintenance Services

				Other Materials and Supplies
2016-06-07	164601	ALPHATRONICS INC	$12.03	Refunds
2016-06-07	164602	ALSBURY ANIMAL CLINIC LP JEFFR	$9.66	Refunds
2016-06-07	164603	DALLAS COUNTY COMMUNITY	$.1	Refunds
2016-06-07	164604	ELHAMY ABDOU	$16.61	Refunds
2016-06-07	164605	OLUWATOYIN B. AKINYODE	$1.5	Refunds
2016-06-07	164606	JORDAN BASS	$4.32	Refunds
2016-06-07	164607	DAVID R. BELZ	$7.1	Refunds
2016-06-07	164608	JERRY ALAN BIGGERS	$5.4	Refunds
2016-06-07	164609	VINNIE LINDIA CONARD-FULLER	$2.52	Refunds
2016-06-07	164610	ANDREA D. DAVIS	$42.05	Refunds
2016-06-07	164611	MAURICE DIXON	$28	Refunds
2016-06-07	164612	ANGEL DURAN	$26.84	Refunds
2016-06-07	164613	MARY ELLEN GETZ	$18.92	Refunds
2016-06-07	164614	HOLLY HILEMAN	$8.37	Refunds
2016-06-07	164615	HOLLY L. HILEMAN	$15.39	Refunds
2016-06-07	164616	ANDREW C. HOBBS	$.73	Refunds
2016-06-07	164617	THERESA JAMES	$3.04	Refunds
2016-06-07	164618	SHAUNTE KING	$5	Refunds
2016-06-07	164619	JEREMY D. LOWE	$.35	Refunds
2016-06-07	164620	ALYSSA LUANGLATH	$8.98	Refunds
2016-06-07	164621	MALCUM MALVEAUX	$1.5	Refunds
2016-06-07	164622	SARISSA MARIE EVANS	$.02	Refunds
2016-06-07	164623	JUDITH MOSER	$10.84	Refunds

2016-06-07	164624	LEE PATTERSON	$10.48	Refunds
2016-06-07	164625	AMIE PECINO	$24.57	Refunds
2016-06-07	164626	WESLEY PEIRCE	$29.81	Refunds
2016-06-07	164627	JACQUELINE PORTER	$5.88	Refunds
2016-06-07	164628	MARGIE RICHARDSON	$12.22	Refunds
2016-06-07	164629	TIFFANY RITTER	$.89	Refunds
2016-06-07	164630	SUK C. RYAN	$3.22	Refunds
2016-06-07	164631	RON G. SPRINGHORN	$14.86	Refunds
2016-06-07	164632	SAMMY THOMPSON	$39.3	Refunds
2016-06-07	164633	HUNGCUONG HUY TRAN	$10.88	Refunds
2016-06-07	164634	Autumn Air Sales Svc	$10	Refunds
2016-06-07	164635	BRANDI DIETER	$15.76	Refunds
2016-06-07	164636	MARIA NOLASCO	$38.81	Refunds
2016-06-07	164637	MARY J LOBB	$220	Refunds
2016-06-07	164638	ANA G GARCIA	$35	Refunds
2016-06-07	164639	HEATHER ALBERT DAVIS	$.05	Refunds
2016-06-07	164640	HECTOR ALVARADO	$24.46	Refunds
2016-06-07	164641	NATALIE B. BERRY	$23.54	Refunds
2016-06-07	164642	CHARLES AND JUDITH BISHOP	$7.97	Refunds
2016-06-07	164643	PAUL L BRANTLEY	$.94	Refunds
2016-06-07	164644	TERRY T. CONROY	$3.66	Refunds
2016-06-07	164645	DOUGLAS DEBOE	$3.12	Refunds
2016-06-07	164646	STEPHEN DUMAR	$43.94	Refunds

2016-06-07	164647	JOSEPH DUNCAN	$11.66	Refunds
2016-06-07	164648	MARIO A. GONZALEZ	$26.72	Refunds
2016-06-07	164649	BILLY GRIFFIN	$45.79	Refunds
2016-06-07	164650	JENNIFER L. KILCREASE	$10	Refunds
2016-06-07	164651	RODNEY MCCLAIN	$8.97	Refunds
2016-06-07	164652	PHILLIP K. MCCUNE	$24.33	Refunds
2016-06-07	164653	BETH G. MILLER	$33.69	Refunds
2016-06-07	164654	HAIDER SHABBOT	$14.48	Refunds
2016-06-07	164655	RICHARD VOGLINO	$31.99	Refunds
2016-06-07	164656	JAMES WHITE	$.81	Refunds
2016-06-07	164657	TRACY WILLIAM	$24.45	Refunds
2016-06-07	164658	MELISSA S. SNOW	$25	Refunds
2016-06-07	164659	BA T. TRINH	$4.3	Refunds
2016-06-07	164660	MARVIN MITCHELL	$2.55	Refunds
2016-06-07	164661	TRACY M. AINLEY	$44.65	Refunds
2016-06-07	164662	MICHAEL L. AKIN	$14.91	Refunds
2016-06-07	164663	GLENN D. AVINGER	$7.02	Refunds
2016-06-07	164664	ADAM BAXTER ROBERT BAXTER	$3.05	Refunds
2016-06-07	164665	THOMAS J. BISHOP	$35.12	Refunds
2016-06-07	164666	RICK L. COLLUM	$24.93	Refunds
2016-06-07	164667	MATTHEW R. COWDREY	$27.1	Refunds
2016-06-07	164668	DAWN L. CUNNINGHAM	$20	Refunds
2016-06-07	164669	HARISH DEVARAJ	$17.55	Refunds
2016-06-07	164670	LYNN DUPREE	$5.96	Refunds

2016-06-07	164671	DALTON EDGE	$6.82	Refunds
2016-06-07	164672	ANTONIO R. HERNANDEZ	$3.02	Refunds
2016-06-07	164673	CYNTHIA KELLY	$5	Refunds
2016-06-07	164674	LEVI OR MICHELLE LANDELIUS	$.55	Refunds
2016-06-07	164675	MANUEL LEZAMA	$14.17	Refunds
2016-06-07	164676	SHARON MOONEY	$32.62	Refunds
2016-06-07	164677	NANCY W. NGOTHO	$19.22	Refunds
2016-06-07	164678	HARSHA S. PATEL	$7.73	Refunds
2016-06-07	164679	FERNANDO ROBERTO SALAZAR	$.05	Refunds
2016-06-07	164680	SHAWN SNODGRASS	$6.61	Refunds
2016-06-07	164681	MARLIN A. STELLHORN	$5	Refunds
2016-06-07	164682	GARY L. SWELANDER	$13.08	Refunds
2016-06-07	164683	MARCELA VEGA	$39.75	Refunds
2016-06-07	164684	SUSAN WOOLFOLK	$2.74	Refunds
2016-06-07	164685	TREVICIO AVERY	$1.57	Refunds
2016-06-07	164686	DEBRA A. BARLOW	$19.81	Refunds
2016-06-07	164687	MARILYN BELLING	$20	Refunds
2016-06-07	164688	CARLOS CASTILLO	$13.16	Refunds
2016-06-07	164689	LEE E. COLEMAN	$.58	Refunds
2016-06-07	164690	CHANCE CRIDER	$20	Refunds
2016-06-07	164691	BRENT C. DURLAND	$22.56	Refunds
2016-06-07	164692	JOSEPH FERNANDEZ	$4.66	Refunds
2016-06-07	164693	LORENZA FRIAS	$11.89	Refunds

2016-06-07	164694	HANK FUCHS	$34.32	Refunds
2016-06-07	164695	ASHLEY GARNER	$5	Refunds
2016-06-07	164696	RODNEY D GILBERT	$48.21	Refunds
2016-06-07	164697	AMITH V. GOTTAPU	$5.13	Refunds
2016-06-07	164698	BETTY HENRY	$4.08	Refunds
2016-06-07	164699	IVAN HERNANDEZ	$.07	Refunds
2016-06-07	164700	DEE JAE JANES	$13.05	Refunds
2016-06-07	164701	DENNIS E. KEIFER	$37.59	Refunds
2016-06-07	164702	LORI D. KREPS	$12.01	Refunds
2016-06-07	164703	SAMANTHA MALOCH	$10	Refunds
2016-06-07	164704	DWAYNE MORGAN	$459.64	Refunds
2016-06-07	164705	DEBORAH PENCE	$3.13	Refunds
2016-06-07	164706	CLAUDIA R. RAMOS	$7.75	Refunds
2016-06-07	164707	TAMMY SHEPPARD	$15.08	Refunds
2016-06-07	164708	KATHERINE A. SINGLETON	$18.07	Refunds
2016-06-07	164709	BRUCE D. STADHEIN	$17.2	Refunds
2016-06-07	164710	HONDA LEASE TRUST	$98.35	Refunds
2016-06-07	164711	HONDA LEASE TRUST	$23.32	Refunds
2016-06-07	164712	TERRI D. WEST	$11.25	Refunds
2016-06-07	164713	DONNA YACOBELLI	$5	Refunds
2016-06-07	164714	Robert Butler	$29.32	Refunds
2016-06-07	164715	Franklin Delano Palla	$35	Refunds
2016-06-07	164716	ALICE GOEHRING DERNEHL	$4.03	Refunds
2016-06-07	164717	JENNIFER	$35	Refunds

		CHAMPMAN		
2016-06-07	164718	IDEALEASE INC	$10.2	Refunds
2016-06-07	164719	P HOLCOMB	$12.68	Refunds
2016-06-07	164720	JASON EUGENE CLARIDY	$32.98	Refunds
2016-06-07	502386	Gannett Co., Inc. - WFAA-TV	$27000	Magazine and Newspaper Magazine and Newspaper
2016-06-07	502387	CLEAR CHANNEL OUTDOOR, INC.	$3500	Magazine and Newspaper
2016-06-07	502388	FORT WORTH & WESTERN RAILROAD	$182295.71	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
2016-06-07	502389	BRIAN N GIBSON	$4568.75	Rentals - Land Rentals - Land
2016-06-08	000142	WELLS FARGO BANK, N A	$35078.83	Meeting Expense Meeting Expense Promotional Expenses Education and Training Promotional Expenses Other Materials and Supplies Promotional Expenses Promotional Expenses Travel Meeting Expense Meeting Expense Meeting Expense Travel Travel Travel Travel

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				Education and Training
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				Promotional Expenses
				Promotional Expenses
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				Promotional Expenses
				Travel
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				Dues & Subscriptions
				Office Supplies
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				Travel

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				Other Materials and Supplies
				Software (Under $5,000)
				Software (Under $5,000)
				Infrastructure Rdway/Hwy/Bridg
				Infrastructure Rdway/Hwy/Bridg
				Small Tools and Shop Supplies
				Small Tools and Shop Supplies
				Building Improvements
				Meeting Expense
				Meeting Expense
				Meeting Expense
				Office Supplies
				Meeting Expense
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				Small Tools and Shop Supplies
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				Education and Training
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				Travel
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				Travel
				Education and Training
				Other Materials and Supplies
				Small Tools and Shop Supplies
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				Other Materials and Supplies
				Outside Maintenance Services
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				Other Materials and Supplies
				Other Materials and Supplies
				Other Materials and Supplies
				Landscaping
				Landscaping
				Other Materials and Supplies
				Other Materials and Supplies
				Other Materials and Supplies
				Dues & Subscriptions
				Education and Training
				Education and Training
				Travel
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2016-06-08	012275	PROFESSIONAL ACCOUNT	$426807.04	Temporary Contract Labor
2016-06-08	012294	HNTB CORPORATION	$38683.3	Software (Under $5,000)
2016-06-08	012464	ATKINS NORTH AMERICA, INC.	$11846.85	Engineering Engineering Consulting/Profess Serv Tech
2016-06-08	012465	ATKINS NORTH AMERICA, INC.	$23345.8	Consulting/Profess Serv Tech Engineering Consulting/Profess Serv Tech Engineering
2016-06-08	013757	ATKINS NORTH AMERICA, INC.	$15576.55	Engineering Engineering
2016-06-08	013758	ATKINS NORTH AMERICA, INC.	$63512.96	Consulting/Profess Serv Tech Engineering Consulting/Profess Serv Tech Engineering
2016-06-08	013945	HUITT & ZOLLARS, INC.	$159657.94	Infrastructure Rdway/Hwy/Bridg
2016-06-08	014091	JACOBS ENGINEERING	$32300.8	Engineering
2016-06-09	014825	Optum Bank,Inc	$2997.03	Unreported Claims Liability
2016-06-09	136713	Delta Dental Insurance Company	$3586.8	Unreported Claims Liability

2016-06-09	164721	BRIDGEFARMER & ASSOCIATES INC	$30773.69	General Engineering General Engineering
2016-06-09	164722	CITY OF CARROLLTON	$333.53	Water
2016-06-09	164723	CITY OF PLANO	$216.72	Water
2016-06-09	164724	DALLAS LITE & BARRICADE	$1577.75	Other Materials and Supplies
2016-06-09	164725	DALLAS WATER UTILITIES	$50.01	Water
2016-06-09	164727	HDR ENGINEERING, INC.	$84423.29	Engineering
2016-06-09	164728	UNITED STATES TREASURY	$37.5	Payroll Deduction - Other
2016-06-09	164729	MIDWAY AUTO SUPPLY	$500.54	Mobile Equipment Expense Mobile Equipment Expense
2016-06-09	164730	OFFICE DEPOT INC	$90.3	Office Supplies Office Supplies Office Supplies Office Supplies
2016-06-09	164731	KINLOCH EQUIPMENT AND SUPPLY	$2122.01	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2016-06-09	164732	TOM POWERS,STANDING	$723.46	Payroll Deduction - Other
2016-06-09	164733	TRANSCORE HOLDINGS, INC	$184970.06	Inven for resale(toll tags)
2016-06-09	164734	Frontier Southwest Incorporated	$2196.8	Telecommunications Telecommunications
2016-06-09	164735	WOODVEST LLC	$837.22	Mobile Equipment Expense

				Mobile Equipment Expense
2016-06-09	164736	AT&T CORP	$8937.62	Telecommunications Telecommunications
2016-06-09	164737	CITY OF GARLAND UTILITY SERVICES	$856.19	Electricity Electricity
2016-06-09	164738	REPUBLIC SERVICES OF TEXAS, LTD	$1730.84	Outside Maintenance
2016-06-09	164739	CITY OF FRISCO	$131.81	Water
2016-06-09	164740	Irrigators Supply Inc	$503.97	Other Materials and Supplies
2016-06-09	164741	DENTON COUNTY ELECTRIC	$5569.39	Gas Electricity Electricity Electricity Electricity Electricity Electricity Electricity Electricity Electricity Electricity Electricity
2016-06-09	164742	EVCO PARTNERS, LP dba BURGOON COMPANY	$552.95	Small Tools and Shop Supplies Other Materials and Supplies
2016-06-09	164743	BOB TOMES FORD	$2256.4	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense

				Mobile Equipment Expense Mobile Equipment Expense
2016-06-09	164744	UNCLAIMED PROPERTY DIVISION	$6878.34	Accounts Payable-Clearing Accounts Payable-Clearing Accounts Payable-Clearing
2016-06-09	164745	ATMOS ENERGY CORPORATION, INC	$328.71	Gas Gas Gas Gas Gas Gas Gas
2016-06-09	164746	Data Projections Inc	$412.5	Consulting/Profess Serv Tech
2016-06-09	164747	NORTHERN IMPORTS, INC	$455.74	Uniforms Uniforms Uniforms Uniforms
2016-06-09	164748	CITY OF LEWISVILLE	$207.04	Water
2016-06-09	164749	CITY OF SACHSE	$482.6	Water
2016-06-09	164750	NYS CHILD SUPPORT PROCESSING CENTER	$277.5	Payroll Deduction - Other
2016-06-09	164751	TEAM Consultants, Inc.	$37983.58	Infrastructure Rdway/Hwy/Bridg
2016-06-09	164752	NC CHILD SUPPORT CENTRALIZED	$411.7	Payroll Deduction - Other
2016-06-09	164753	SAF-T-GLOVE, INC	$1051.85	Uniforms Uniforms
2016-06-09	164754	Illinois State Disbursement Unit	$195.6	Payroll Deduction - Other
2016-06-09	164755	Swagit Productions LLC	$17150	Computers (under $5,000) Computers (under $5,000)
2016-06-09	164756	RAS SERVICES INC	$2842.22	Other Materials and Supplies

2016-06-09	164757	C & M Air Cooled engine, Inc	$258.18	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2016-06-09	164758	PAM BASSEL, CHAPTER 13	$128.32	Payroll Deduction - Other
2016-06-09	164759	Cobalt Cabling LLC	$6984.84	Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services
2016-06-09	164760	ECMC	$239.15	Payroll Deduction - Other
2016-06-09	164761	KAREN A OLIVER	$10	Refunds
2016-06-09	164762	DAVID A. BARTZ	$1.5	Refunds
2016-06-09	164763	ABDUL ALNUR	$7.73	Refunds
2016-06-09	164764	SHELLEY K BENDER	$4.66	Refunds
2016-06-09	164765	DONALD M. BURNS	$.72	Refunds
2016-06-09	164766	AMY CONNELL	$8.5	Refunds
2016-06-09	164767	DAVID L. COX	$9.75	Refunds
2016-06-09	164768	DIANE M. CRAMER	$20.36	Refunds
2016-06-09	164769	JENA A. DEVERELL	$30.89	Refunds
2016-06-09	164770	CONNIE V. DROGE	$9.97	Refunds
2016-06-09	164771	JOSEPHINE W. ELLIS	$25.42	Refunds
2016-06-09	164772	ROGER FLEMING	$20	Refunds
2016-06-09	164773	MARIA J. GARCIA	$5.21	Refunds

2016-06-09	164774	JOSHUA M. GIOVINO	$19.19	Refunds
2016-06-09	164775	IAN D. JESTER	$33.82	Refunds
2016-06-09	164776	RICHARD LOTER	$6.86	Refunds
2016-06-09	164777	JOHN F. PARKS	$3.5	Refunds
2016-06-09	164778	ESTATE OF JAMES W. PATTERSON	$23.11	Refunds
2016-06-09	164779	GOLAM RABBANE	$.09	Refunds
2016-06-09	164780	ROBERT RANEY	$26.88	Refunds
2016-06-09	164781	MICHAEL B. RIMLAWI	$7.93	Refunds
2016-06-09	164782	SPENCER RIVERS	$20.85	Refunds
2016-06-09	164783	CHRIS J. ROBERTS	$12.7	Refunds
2016-06-09	164784	FRANCES L. ROBERTS	$16.18	Refunds
2016-06-09	164785	MARK JOEL RUSSOM	$89.86	Refunds
2016-06-09	164786	SAVANNAH K. SMITH	$4.5	Refunds
2016-06-09	164787	CANDICE M. STEWART	$8.68	Refunds
2016-06-09	164788	RONALD L. TOVSEN	$9.82	Refunds
2016-06-09	164789	JANI-KING OF . TULSA INC	$7.07	Refunds
2016-06-09	164790	TIAN XIN	$10	Refunds
2016-06-09	164791	Mark A. Peden	$21.4	Refunds
2016-06-09	164792	Don W. Martin	$10	Refunds
2016-06-09	164793	Cathy McDaniel	$12.93	Refunds
2016-06-09	502390	AT&T CORP	$15350.88	Telecommunications Telecommunications
2016-06-09	502391	Green Mountian Energy Company	$7713.91	Electricity

2016-06-09	502392	WHAPPS LLC	$15000	Promotional Expenses Promotional Expenses Promotional Expenses
2016-06-09	700146	Milligan Partners, LLC	$4563.2	Consulting/Professional Consulting/Professional
2016-06-10	136675	OFFICE OF THE ATTORNEY GENERAL	$6692.4	Payroll Deduction - Other
2016-06-10	9A0301	NTTA Concentration Account	$7684	Issuance Costs Amortization
2016-06-13	004796	UNITED HEALTHCARE	$170453.92	Unreported Claims Liability
2016-06-13	164796	TEXAS DEPT. OF PUBLIC SAFETY	$517827.86	Police Services (DPS)
2016-06-13	164797	DMAC Rucker LLC	$41989.48	Consulting/Professional
2016-06-14	007219	TEACHERS INSURANCE AND ANNUITY ASSOC OF	$136837.33	Pay Ded - Retirement Emp Contrbtn - Retmnt Pay Ded - Deferred Compstn Payroll Deduction - Other Pay Ded - Deferred Compstn Emp Contrbtn - Retmnt
2016-06-14	007931	White Hawk Engineering and	$17001.5	Infrastructure Rdway/Hwy/Bridg
2016-06-14	007951	HUITT & ZOLLARS, INC.	$58456.07	Infrastructure Rdway/Hwy/Bridg
2016-06-14	008005	VRX, INC.	$297624.99	General Engineering Consulting/Profess Serv Tech Pavement Markings Pavement Markings

				Infrastructure Rdway/Hwy/Bridg Signing Expense Pavement & Shoulders Pavement & Shoulders Pavement & Shoulders General Engineering General Engineering Bridge Repairs General Engineering Building Improvements Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Consulting/Professional Building Improvements Building Improvements Building Improvements
2016-06-14	008006	VRX, INC.	$131387.4	General Engineering General Engineering Consulting/Profess Serv Tech Consulting/Profess Serv Tech

				Consulting/Profess Serv Tech
2016-06-14	164798	AT&T TELECONFERENCE	$16.24	Telecommunications
2016-06-14	164799	AT&T TELECONFERENCE	$1086.99	Telecommunications
2016-06-14	164800	CITY OF PLANO	$95.2	Water
2016-06-14	164801	CITY OF PLANO	$8833.37	Water Water Water Water Water Water Water Water
2016-06-14	164802	CITY OF RICHARDSON	$46.08	Water
2016-06-14	164803	A. H. BELO MANAGEMENT SERVICES	$1239.4	Pavement & Shoulders Bridge Repairs Magazine and Newspaper Magazine and Newspaper
2016-06-14	164804	DALLAS TRAILER REPAIR CO.	$468.5	Mobile Equipment Expense
2016-06-14	164805	DALLAS WATER UTILITIES	$3965.25	Water Water Water Water Water Water Water Water Water Water Water Water
2016-06-14	164806	DEALERS ELECTRICAL SUPPLY	$44.7	Other Materials and Supplies
2016-06-14	164807	DEPARTMENT OF INFORMATION RESOURCES	$10290.23	Telecommunications Telecommunications Telecommunications

				Telecommunications Telecommunications Telecommunications
2016-06-14	164808	GT DISTRIBUTORS, INC.	$3062.8	Vehicles (under $5,000) Vehicles (under $5,000)
2016-06-14	164809	GUARANTEED EXPRESS, INC.	$32.03	Freight and Express
2016-06-14	164810	HILTI, INC.	$859.14	Other Materials and Supplies
2016-06-14	164811	MIDWAY AUTO SUPPLY	$604.79	Mobile Equipment Expense Mobile Equipment Expense
2016-06-14	164812	NORTH CENTRAL TEXAS COUNCIL OF	$5836	Consulting/Professional
2016-06-14	164813	OFFICE DEPOT INC	$611.9	Office Supplies Office Supplies Office 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) Police Services (DPS)

				Police Services (DPS) Police Services (DPS) Police Services (DPS) Police Services (DPS) Office Supplies Office Supplies Office Supplies Office Supplies
2016-06-14	164814	PITNEY BOWES, INC.	$7623	Rentals - Equipment
2016-06-14	164815	ZIMMERER KUBOTA INC.	$3485.78	Mobile Equipment Expense
2016-06-14	164816	WOODVEST LLC	$1478.48	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2016-06-14	164817	Justice of the Peace, Precinct 4 Collin	$100	Consulting/Professional
2016-06-14	164818	Justice of the Peace, Precinct 4 Collin	$100	Consulting/Professional
2016-06-14	164819	CITY OF FARMERS BRANCH	$34.32	Water
2016-06-14	164820	STAR-TELEGRAM, INC	$151.6	Infrastructure Rdway/Hwy/Bridg Dues & Subscriptions
2016-06-14	164821	CITY OF GARLAND UTILITY SERVICES	$8933.25	Electricity Electricity Water Water Water Water Water Water

				Water Water Water Water Water Water Electricity Electricity
2016-06-14	164822	CLIFFORD POWER SYSTEMS INC	$1492.82	Outside Maintenance
2016-06-14	164823	AT & T	$42466.87	Telecommunications
2016-06-14	164824	DALLAS COUNTY	$100	Consulting/Professional
2016-06-14	164825	DALLAS COUNTY	$100	Consulting/Professional
2016-06-14	164826	DALLAS COUNTY	$100	Consulting/Professional
2016-06-14	164827	DALLAS COUNTY	$100	Consulting/Professional
2016-06-14	164828	SBC LONG DISTANCE, LLC	$78.33	Telecommunications
2016-06-14	164829	VERIZON WIRELESS	$1027.92	Telecommunications Telecommunications
2016-06-14	164830	DENTON COUNTY ELECTRIC	$1657.88	Electricity Electricity Electricity Electricity
2016-06-14	164831	BOB TOMES FORD	$99.95	Mobile Equipment Expense
2016-06-14	164832	RICHARDSON DETAIL & AUTO GLASS,INC	$229.95	Liability Claims
2016-06-14	164833	ATMOS ENERGY CORPORATION, INC	$148.87	Gas Gas Gas
2016-06-14	164834	American Portwell Technology, Inc	$15808	Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg
2016-06-14	164835	Gomez Floor Covering, Inc.	$2395.7	Building Improvements
2016-06-14	164836	PAYFLEX SYSTEMS USA INC	$842.7	Unreported Claims Liability

				Unreported Claims Liability
2016-06-14	164837	MOVE SOLUTIONS - DALLAS LTD	$1590.35	Building Improvements Building Improvements
2016-06-14	164838	CBS RADIO BROADCASTING dba	$1300	Promotional Expenses
2016-06-14	164839	CALDWELL AUTOMOTIVE	$29415	Vehicles (under $5,000)
2016-06-14	164840	Victory Lighting Services Inc.	$3519.65	Outside Maintenance
2016-06-14	164841	FORT WORTH METROPOLITAN	$2500	Promotional Expenses
2016-06-14	164842	GRAYSON-COLLIN ELECTRIC COOP INC	$3563.67	Electricity Electricity
2016-06-14	164843	BOBCAT OF DALLAS	$1753.5	Machinery (under $5,000) Machinery (under $5,000)
2016-06-14	164844	Southern Tire Mart	$1584	Mobile Equipment Expense
2016-06-14	164845	Techni Waterjet, LLC	$338.89	Outside Maintenance Services Outside Maintenance Services
2016-06-14	164846	SAF-T-GLOVE, INC	$913.15	Uniforms Uniforms
2016-06-14	164847	QMF STEEL, INC	$355	Other Materials and Supplies
2016-06-14	164848	HELLO DIRECT INC	$9545	Electronic Supplies
2016-06-14	164849	COPYNET OFFICE SYSTEMS,INC	$15.26	Rentals - Equipment
2016-06-14	164850	KL GLASPY GROUP, LLC	$876.33	Temporary Contract Labor
2016-06-14	164851	DAIOHS U.S.A, INC	$2487.9	Office Supplies
2016-06-14	164852	Certes Networks,Inc	$1402	Software (Under $5,000)
2016-06-14	164853	RAS SERVICES INC	$886.4	Other Materials and Supplies Other Materials and Supplies

2016-06-14	164854	WESCO DISTRIBUTION INC	$1453.2	Other Materials and Supplies Other Materials and Supplies
2016-06-14	164855	ALLIANCEONE RECEIVABLES	$96641.28	Temporary Contract Labor
2016-06-14	164856	UNIFIRST FIRST AID CORP	$1152.84	Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies
2016-06-14	164857	Robert GW Franklin	$279.65	Outside Maintenance
2016-06-14	164858	DISYS SOLUTIONS INC	$4013	Electronic Supplies
2016-06-14	164859	Wilson Project Management, LLC	$6382.22	Building Improvements
2016-06-14	164860	SDB, Inc	$19311.21	Building Improvements
2016-06-14	164861	Embarcadero Technologies	$4163	Software (Under $5,000)
2016-06-14	164862	STOPware Inc	$9150	Software (Under $5,000)
2016-06-14	164863	UNITY UNLIMITED INC	$1000	Promotional Expenses
2016-06-14	164864	JORGE W. ALFARO	$14.14	Refunds

2016-06-14	164865	OSAMA ABURUMUH	$3.46	Refunds
2016-06-14	164866	LONNIE D. ALF	$1.2	Refunds
2016-06-14	164867	AMY D. BAXTER	$36.71	Refunds
2016-06-14	164868	ASHLEY BRANNON	$32.44	Refunds
2016-06-14	164869	KAMESHIA L. CHRISTIAN	$6.55	Refunds
2016-06-14	164870	DEBRA A. CLOWERS	$13.44	Refunds
2016-06-14	164871	MATTHEW COOK	$343.62	Refunds
2016-06-14	164872	LISANDRO MORALES CORADO	$114.48	Refunds
2016-06-14	164873	ZACHARY DODGE	$21.52	Refunds
2016-06-14	164874	STEVEN FARRELL	$41.33	Refunds
2016-06-14	164875	NORMAN M. GUTHRIE	$1.16	Refunds
2016-06-14	164876	RICK L. HAMILTON	$27.71	Refunds
2016-06-14	164877	ALLEN T. HARRINGTON	$9.5	Refunds
2016-06-14	164878	LACRISTA S. HUDSON	$19.38	Refunds
2016-06-14	164879	ROXANNE HUGHES	$6.43	Refunds
2016-06-14	164880	WILLIAM HUMPHREY	$24.24	Refunds
2016-06-14	164881	LEBCO INDUSTRIES LP	$.3	Refunds
2016-06-14	164882	BERT L. KIKER	$36.65	Refunds
2016-06-14	164883	CHARLES K. MILLER	$.01	Refunds
2016-06-14	164884	DENNIS J. ODAY	$43.88	Refunds
2016-06-14	164885	LINDA ONEAL	$4.31	Refunds
2016-06-14	164886	GARRET D. ORR	$25	Refunds
2016-06-14	164887	JUDITH R. SMITH	$27.09	Refunds

2016-06-14	164888	CHRISTOPHER STYGA	$35	Refunds
2016-06-14	164889	RICKIE W. TAYLOR	$2.5	Refunds
2016-06-14	164890	FIDEL TENORIO	$47.66	Refunds
2016-06-14	164891	DOUGLAS STUART TOBY	$5	Refunds
2016-06-14	164892	LEROY VIGIL	$9.92	Refunds
2016-06-14	164893	DALE WALDNER	$28.51	Refunds
2016-06-14	164894	ALBERTO WILLIAMS	$16.6	Refunds
2016-06-14	164895	LT GARCIA TRANSPORT INC	$38.61	Refunds
2016-06-14	164896	CYCLONE SERVICES LLC	$13.11	Refunds
2016-06-14	164897	LONGHORN INTL TRUCKS LTD DBA L	$33.04	Refunds
2016-06-14	164898	LONGHORN INTL TRUCKS LTD DBA L	$21.01	Refunds
2016-06-14	164899	LONGHORN INTL TRUCKS LTD DBA L	$71.88	Refunds
2016-06-14	164900	Rhonda Holcomb	$14.89	Refunds
2016-06-14	164901	Stephanie H. Arroyo	$3.02	Refunds
2016-06-14	164902	Kenneth Hearn	$38.3	Refunds
2016-06-14	164903	Marcus Perry	$32.06	Refunds
2016-06-14	164904	Ismael Martinez	$10.52	Refunds
2016-06-14	164905	Martha W. Watts	$8.34	Refunds
2016-06-14	164906	Sand Dollar Inc Garry Alan Corbitt	$7.88	Refunds
2016-06-14	164907	ACAR LEASING LTD	$17.39	Refunds
2016-06-14	164908	CEN TECH SECURITY AUDIO AND VI	$17.77	Refunds
2016-06-14	164909	CHARLES ARNOLD	$42.07	Refunds
2016-06-14	164910	CARLOS E. ASCANIO	$3.66	Refunds
2016-06-14	164911	LATASHA R. BOLDEN	$13.81	Refunds

2016-06-14	164912	ALICE H. CARPENTER	$17.14	Refunds
2016-06-14	164913	BENBROOK CHRISTIAN	$.99	Refunds
2016-06-14	164914	ROGER CURLIN	$.6	Refunds
2016-06-14	164915	HARRY B. FAIRLEY	$30.63	Refunds
2016-06-14	164916	JULIO FERREIRA	$38.23	Refunds
2016-06-14	164917	ANTHONY HOWARD	$1.62	Refunds
2016-06-14	164918	ZORITA B. KEATING	$16.55	Refunds
2016-06-14	164919	DORIS E. KING	$46.86	Refunds
2016-06-14	164920	TRAMPAS KNAPP	$16.42	Refunds
2016-06-14	164921	BRET A KOESSER	$10	Refunds
2016-06-14	164922	BRANDON J MEYER	$17.25	Refunds
2016-06-14	164923	MICHEAL E. MUTCHLER	$12.17	Refunds
2016-06-14	164924	DESIREE PETTY	$11.58	Refunds
2016-06-14	164925	DANA PHAM	$46.69	Refunds
2016-06-14	164926	RONALD D. SHEPHERD	$107.13	Refunds
2016-06-14	164927	SERVICE SPECIALISTS	$1.62	Refunds
2016-06-14	164928	ANTONIO A. TAYLOR	$17.79	Refunds
2016-06-14	164929	JERRY W. WALLACE	$18.76	Refunds
2016-06-14	164930	PAULETTA L. WARD	$9.34	Refunds
2016-06-14	164931	JAMES RICHARD NYE	$148.3	Refunds
2016-06-14	164932	EMILY A. BREUNIG	$4.33	Refunds
2016-06-14	164933	YING DING	$9.64	Refunds
2016-06-14	164934	SARA B. GREEN	$36.78	Refunds

2016-06-14	164935	WILLIAM GRIFFIN	$17.58	Refunds
2016-06-14	164936	JACKSON L. HARWELL	$70.61	Refunds
2016-06-14	164937	ALICE J HELMS	$48.8	Refunds
2016-06-14	164938	FABIOLA I. IBARRA	$.39	Refunds
2016-06-14	164939	CYNTHIA L. LEAKE	$6	Refunds
2016-06-14	164940	PAYAL MINOCHA	$36.18	Refunds
2016-06-14	164941	ROSE MITCHELL	$.52	Refunds
2016-06-14	164942	DAWIT OKUBAY	$5	Refunds
2016-06-14	164943	JAMIE L. OWENS	$35.6	Refunds
2016-06-14	164944	DEBBIE E. PILGRIM	$7.53	Refunds
2016-06-14	164945	EVER ROMAN	$16.6	Refunds
2016-06-14	164946	GARY ROMATZ	$25.73	Refunds
2016-06-14	164947	MELINA THOMPSON	$2.34	Refunds
2016-06-14	164948	HONDA LEASE TRUST	$40.74	Refunds
2016-06-14	164949	KETA WOODS	$28.5	Refunds
2016-06-14	164950	SHONNETTE HAYES	$55.57	Refunds
2016-06-14	164951	KANCHAN BASNET	$6.11	Refunds
2016-06-14	164952	DANNY L. BUTCHER	$48.41	Refunds
2016-06-14	164953	MATTHEW S. COOPER	$7.82	Refunds
2016-06-14	164954	JOHN CUNNINGHAM	$10.35	Refunds
2016-06-14	164955	GREGORY DETTLAFF	$24.53	Refunds
2016-06-14	164956	RICARDO DURAN	$5	Refunds
2016-06-14	164957	REMEDIOS FERNANDEZCAMACH	$6.31	Refunds
2016-06-14	164958	ROSA L. GARCIA	$64.37	Refunds

2016-06-14	164959	YOLANDA R. GRUNDY-RHODES	$19.02	Refunds
2016-06-14	164960	BETHANY M. HACKEMACK	$1.5	Refunds
2016-06-14	164961	CHRISTOPHER HOEKSTRA	$40.54	Refunds
2016-06-14	164962	BRIAN D. HUMPHREY	$10.06	Refunds
2016-06-14	164963	LINDA L. JILKA	$13.56	Refunds
2016-06-14	164964	ROBERT W. KNICKREHM	$19.38	Refunds
2016-06-14	164965	DANIELLE E. LADWIG	$18.21	Refunds
2016-06-14	164966	YU LI	$6.38	Refunds
2016-06-14	164967	JAJ HAULING LLC	$14.32	Refunds
2016-06-14	164968	THERSSA G. LONG	$22.92	Refunds
2016-06-14	164969	ROSA MENDOZA	$30.94	Refunds
2016-06-14	164970	JANIS MITCHELL	$7.05	Refunds
2016-06-14	164971	SHEILA J. MURPHY	$2.64	Refunds
2016-06-14	164972	MARK NELSON	$1.34	Refunds
2016-06-14	164973	BRANDIE N. PETERS	$1.09	Refunds
2016-06-14	164974	PAULA SCHUMAN	$10	Refunds
2016-06-14	164975	WILLIAM SMITH	$10	Refunds
2016-06-14	164976	ANITA STOCK	$5.6	Refunds
2016-06-14	164977	KRISTEN R. WILLIAMS	$.28	Refunds
2016-06-14	164978	ELADIA ARBAIZA	$9.7	Refunds
2016-06-14	164979	RODRIGO CERVANTES	$3.65	Refunds
2016-06-14	164980	SUDHIRBABU CHANTRAMOHANDS	$20	Refunds
2016-06-14	164981	REX HECHT	$24.59	Refunds

2016-06-14	164982	DAVID HERNANDEZ	$10	Refunds
2016-06-14	164983	DAVID N. KRUGER	$1.42	Refunds
2016-06-14	164984	HORTENCIA Z LARA	$92.78	Refunds
2016-06-14	164985	HUNG REED	$5.18	Refunds
2016-06-14	164986	ANDREA M. YORK	$1.21	Refunds
2016-06-14	164987	TYEISHA L HEIDELBURG	$2.22	Refunds
2016-06-14	164988	RENE LOPEZVICTORIA	$40.08	Refunds
2016-06-14	502393	A. H. BELO MANAGEMENT	$420.2	Con In Prog - Non - Depreciabl
2016-06-14	502394	CITY OF FORT WORTH	$100.36	Water Water
2016-06-16	151908	Delta Dental Insurance Company	$6876.8	Unreported Claims Liability
2016-06-16	164989	SUPERVALU, INC (ALBERTSON'S)	$160	Consulting/Professional
2016-06-16	164990	A. H. BELO MANAGEMENT	$248.2	Magazine and Newspaper
2016-06-16	164991	GT DISTRIBUTORS, INC.	$3222.19	Uniforms
2016-06-16	164992	JORDAN TOWING INC.	$138.75	Mobile Equipment Expense
2016-06-16	164993	MASTERCRAFT	$13900	Office Supplies
2016-06-16	164994	MIDWAY AUTO SUPPLY	$184.95	Mobile Equipment Expense Mobile Equipment Expense
2016-06-16	164995	OFFICE DEPOT INC	$10.5	Office Supplies
2016-06-16	164996	EQUIPMENT DEPOT, LTD	$451.76	Mobile Equipment Expense
2016-06-16	164997	KROGER TEXAS L.P.	$450	Consulting/Professional
2016-06-16	164998	WOODVEST LLC	$261.2	Mobile Equipment Expense
2016-06-16	164999	MBI CONSULTING, INC.	$25750	Consulting/Professional

				Software (Under $5,000)
2016-06-16	165000	UNIFIRST HOLDINGS, INC.	$800.58	Uniforms Uniforms
2016-06-16	165001	UNIFIRST HOLDINGS, INC.	$1216.78	Uniforms Uniforms Uniforms
2016-06-16	165002	ROLLINS INC/ORKIN, LLC	$257	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
2016-06-16	165003	REPUBLIC SERVICES OF TEXAS, LTD	$1425.89	Outside Maintenance Services Outside Maintenance Services
2016-06-16	165004	Irrigators Supply Inc	$19.61	Other Materials and Supplies
2016-06-16	165005	EVCO PARTNERS, LP dba BURGOON	$388.8	Other Materials and Supplies
2016-06-16	165006	MAMASO INC.	$288	Mobile Equipment Expense Mobile Equipment Expense

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				Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2016-06-16	165007	JAMES W GRIFFIN	$8600	Engineering Engineering Engineering
2016-06-16	165008	METROPLEX BATTERY INC.	$1370.34	Mobile Equipment Expense
2016-06-16	165009	WILSON OFFICE INTERIORS, LLC	$1568.08	Building Improvements
2016-06-16	165010	WEX BANK	$7217.56	Motor Fuel Expense
2016-06-16	165011	NORTHERN IMPORTS, INC	$1183.1	Uniforms Uniforms Uniforms Uniforms Uniforms Uniforms Uniforms Uniforms Uniforms Uniforms
2016-06-16	165012	CROWE HORWATH LLP	$5500	Auditing Fees
2016-06-16	165013	Alpha Testing, Inc.	$606	Infrastructure Rdway/Hwy/Bridg
2016-06-16	165014	CAMELOT LANDFILL TX, LP	$1438.33	Outside Maintenance
2016-06-16	165015	WESTERN PAPER COMPANY, INC.	$409.5	Office Supplies
2016-06-16	165016	PDME	$32.8	Other Materials and Supplies
2016-06-16	165017	SAF-T-GLOVE, INC	$699.75	Other Materials and Supplies Other Materials and Supplies
2016-06-16	165018	RUTH DIMARIA	$33	Police Services (DPS) Education and Training
2016-06-16	165019	Carahsoft	$16531.5	Consulting/Professi

		Technology Corp		onal
2016-06-16	165020	Fiesta Mart Inc	$1485	Consulting/Professional
2016-06-16	165021	FERGUSON ENTERPRISES INC	$551.61	Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies
2016-06-16	165022	DONTOYAN MCGEE	$1	Salaries and Wages-Direct
2016-06-16	165023	Mustang Apparel	$3278.88	Uniforms Uniforms
2016-06-16	165024	HELLO HELLO INC	$35.6	Uniforms Uniforms Uniforms Uniforms
2016-06-16	165025	Red the Uniform Tailor	$13359.2	Uniforms Uniforms Uniforms
2016-06-16	165026	CARRINGTON COLEMAN SLOMAN	$13000	Legal Fees Legal Fees
2016-06-16	165027	DISYS SOLUTIONS INC	$1178	Electronic Supplies
2016-06-16	165028	CHANGE INNOVATIONS LLC	$300	Education and Training
2016-06-16	165029	JD Ferguson Investments, Inc	$3415.8	Mobile Equipment Expense Mobile Equipment Expense
2016-06-16	165030	BIG D PARTY AND EVENT RENTALS LLC	$528	Other Materials and Supplies Other Materials and Supplies
2016-06-16	165031	QUORUM ANALYTICS INC	$5200	Dues & Subscriptions
2016-06-16	165032	Crown Castle International Corp	$150000	Infrastructure Rdway/Hwy/Bridg
2016-06-16	165033	DMAC Rucker LLC	$7321	Consulting/Professional
2016-06-16	165034	TINASHE BUSHE	$52	Refunds
2016-06-16	165035	Jennifer Petryniec	$10	Refunds
2016-06-16	165036	Veronica Barnes	$10	Refunds

2016-06-16	165037	Ali J. Dilbeck	$2.98	Refunds
2016-06-16	165038	GIFTY ADDY	$12.07	Refunds
2016-06-16	165039	ERNESTO BONILLA	$114.27	Refunds
2016-06-16	165040	JASON B. BRIDGES	$351.95	Refunds
2016-06-16	165041	GABRIELLE A. CORMACE	$1.91	Refunds
2016-06-16	165042	HAYDON CORP	$5.58	Refunds
2016-06-16	165043	MICHELLE A. DELMAR	$.61	Refunds
2016-06-16	165044	LALANYA DIONNE DOW	$24.28	Refunds
2016-06-16	165045	ANTONIO GARCIA VARELA	$5.25	Refunds
2016-06-16	165046	ABEL D. GUILLEN	$16.31	Refunds
2016-06-16	165047	RANDALL HARDY	$20	Refunds
2016-06-16	165048	BRENDA HATCHETT	$18.63	Refunds
2016-06-16	165049	RYAN HEITMAN	$13.62	Refunds
2016-06-16	165050	JAMES JETER	$5.86	Refunds
2016-06-16	165051	BRIAN JOHNSON	$10	Refunds
2016-06-16	165052	WASSEEM JUNDI	$1.68	Refunds
2016-06-16	165053	AARON J. KRIEGER	$5	Refunds
2016-06-16	165054	BARBARA LOVELACE	$4.79	Refunds
2016-06-16	165055	KRISTA MARTIN	$33.94	Refunds
2016-06-16	165056	JACOB A. PESEK	$2.19	Refunds
2016-06-16	165057	PASCUALA RAMOS	$1.34	Refunds
2016-06-16	165058	MICHAEL R. RICE	$8.97	Refunds
2016-06-16	165059	FRANCIS H. SCHOMMER	$4.08	Refunds

2016-06-16	165060	SATISH K. VENU	$2.39	Refunds
2016-06-16	165061	MELISSA VIRGIN	$.12	Refunds
2016-06-16	165062	ALAN WINKLER	$5	Refunds
2016-06-16	165063	HUMBERT H ROSTAN	$4.56	Refunds
2016-06-16	165064	KYLA YOUNG	$37.87	Refunds
2016-06-16	502395	STAR-TELEGRAM, INC	$91	Magazine and Newspaper
2016-06-16	502396	CITY OF CLEBURNE	$46.36	Water
2016-06-16	502397	RUTH DIMARIA	$30.08	Police Services (DPS)
2016-06-16	700147	MBI CONSULTING, INC.	$7625	Software (Under $5,000)
2016-06-20	007989	MCM - Munilla Construction Management	$1765841.91	Retainage Payable Infrastructure Rdway/Hwy/Bridg
2016-06-20	008402	ETC	$714620.85	Software (Under $5,000)
2016-06-20	008403	ETC	$501936.16	Outside Maintenance
2016-06-20	012995	UNITED HEALTHCARE	$43968.07	Unreported Claims Liability
2016-06-21	005617	ATKINS NORTH AMERICA, INC.	$34412.52	Engineering Engineering Consulting/Profess Serv Tech
2016-06-21	005618	ATKINS NORTH AMERICA, INC.	$27429.95	Consulting/Profess Serv Tech Engineering Consulting/Profess Serv Tech Engineering
2016-06-21	005759	MCM - Munilla Construction Management	$656982.32	Retainage Payable Infrastructure Rdway/Hwy/Bridg
2016-06-21	005836	VRX, INC.	$293820.17	Building Improvements

				Consulting/Professional Building Improvements Building Improvements General Engineering Consulting/Profess Serv Tech Pavement Markings Pavement Markings Infrastructure Rdway/Hwy/Bridg Signing Expense Pavement & Shoulders Pavement & Shoulders Pavement & Shoulders Pavement & Shoulders General Engineering Bridge Repairs General Engineering Building Improvements Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg
2016-06-21	005837	VRX, INC.	$5706.31	General Engineering General Engineering

				Pavement Markings Consulting/Profess Serv Tech
2016-06-21	006168	AUSTIN BRIDGE & ROAD	$1953153.08	Retainage Payable Infrastructure Rdway/Hwy/Bridg
2016-06-21	006169	AUSTIN BRIDGE & ROAD	$1004603.83	Retainage Payable Infrastructure Rdway/Hwy/Bridg
2016-06-21	006532	ETC	$177076.67	Software (Under $5,000)
2016-06-21	165065	AMERIGAS PROPANE LP	$290.47	Motor Fuel Expense
2016-06-21	165066	CITY OF CARROLLTON	$1382.75	Water Water Water Water Water
2016-06-21	165067	CITY OF GRAND PRAIRIE	$570.99	Water Water Water
2016-06-21	165068	CITY OF PLANO	$58.9	Water
2016-06-21	165069	OCCUPATIONAL HEALTH CENTERS OF	$206	Consulting/Professional
2016-06-21	165070	DALLAS WATER UTILITIES	$1066.19	Water Water Water Water Water Water Water Water
2016-06-21	165071	TEXAS DEPT. OF PUBLIC SAFETY	$492403.85	Police Services (DPS)
2016-06-21	165072	EMPLOYEES RETIREMENT	$32434.46	Group Insurance
2016-06-21	165073	EXPRESS SCRIPTS, INC.	$97594.93	Unreported Claims Liability Unreported Claims Liability
2016-06-21	165074	International Bridge,	$575	Travel

		Tunnel and		
2016-06-21	165075	JAMES MCCARLEY	$7500	Consulting/Professional
2016-06-21	165076	LOWE'S COMPANIES, INC.	$415.77	Other Materials and Supplies
2016-06-21	165077	MANAGED HEALTH NETWORK	$2376.42	Unreported Claims Liability Unreported Claims Liability
2016-06-21	165078	MIDWAY AUTO SUPPLY	$854	Mobile Equipment Expense
2016-06-21	165079	NTTA Concentration Account	$20	Consulting/Professional
2016-06-21	165080	NTTA Concentration Account	$60	Consulting/Professional
2016-06-21	165081	OFFICE DEPOT INC	$284.42	Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies
2016-06-21	165082	STRASBURGER & PRICE, LLP	$1890	Legal Fees
2016-06-21	165083	STRUCTURAL & STEEL PRODUCTS	$7050	Other Materials and Supplies
2016-06-21	165084	UNIFIRST HOLDINGS, INC.	$800.58	Uniforms Uniforms
2016-06-21	165085	UNIFIRST HOLDINGS, INC.	$398.17	Uniforms
2016-06-21	165086	STAR-TELEGRAM, INC	$394.2	Promotional Expenses Other Materials and Supplies Infrastructure - Other Magazine and Newspaper Magazine and Newspaper
2016-06-21	165087	AT&T CORP	$3080	Telecommunications
2016-06-21	165088	CITY OF GARLAND UTILITY SERVICES	$120.17	Water
2016-06-21	165089	CITY OF FRISCO	$2660.21	Water Water

				Water Water Water Water Water Water Water Water Water Water Water Water Water
2016-06-21	165090	ONCOR ELECTRIC DELIVERY COMPANY	$5449.96	Infrastructure Rdway/Hwy/Bridg
2016-06-21	165091	DENTON COUNTY ELECTRIC	$4679.09	Electricity Electricity Gas Electricity Electricity Electricity Electricity Electricity Electricity Electricity
2016-06-21	165092	BOB TOMES FORD	$90.65	Mobile Equipment Expense Mobile Equipment Expense
2016-06-21	165093	TRINTECH	$1170	Software (Under $5,000) Software (Under $5,000) Software (Under $5,000)
2016-06-21	165094	DUNBAR ARMORED, INC	$1728.44	Armored Car Services
2016-06-21	165095	ATMOS ENERGY CORPORATION, INC	$373.74	Gas Gas Gas Gas
2016-06-21	165096	American Portwell Technology, Inc	$9240	Infrastructure Rdway/Hwy/Bridg

				Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg
2016-06-21	165097	AT&T MOBILITY II, LLC	$17967.35	Telecommunications
2016-06-21	165098	Delta Dental Insurance Company	$1057.28	Unreported Claims Liability
2016-06-21	165099	Gomez Floor Covering, Inc.	$6811.8	Building Improvements
2016-06-21	165100	Gannett Co., Inc. - WFAA-TV	$22500	Magazine and Newspaper
2016-06-21	165101	IRON MOUNTAIN	$2381.75	Outside Maintenance
2016-06-21	165102	IRON MOUNTAIN	$2658.61	Office Supplies
2016-06-21	165103	CITY OF LEWISVILLE	$445.04	Water Water Water Water Water Water Water
2016-06-21	165104	PROFESSIONAL TURF PRODUCTS LP	$10.41	Mobile Equipment Expense
2016-06-21	165105	SOUTHWEST INTERNATIONAL	$411.25	Mobile Equipment Expense
2016-06-21	165106	Alpha Testing, Inc.	$692	Pavement & Shoulders
2016-06-21	165107	DARVID INC dba ALPHA LOCK	$144.71	Outside Maintenance
2016-06-21	165108	REGENCY PLAZA PRINTING & OFFICE	$2314.55	Uniforms Uniforms
2016-06-21	165109	CAMELOT LANDFILL TX, LP	$1266.44	Outside Maintenance
2016-06-21	165110	WESTERN PAPER COMPANY, INC.	$2164.5	Office Supplies Office Supplies Office Supplies
2016-06-21	165111	Southern Tire Mart	$2807.68	Mobile Equipment Expense Mobile Equipment Expense

2016-06-21	165112	TEXAS INDEPENDENT ELEVATOR CO., LLC	$460	Outside Maintenance Services Outside Maintenance Services
2016-06-21	165113	INTERNATIONAL EXHIBITION, INC.	$1350	Consulting/Professional
2016-06-21	165114	EARLY MORNING SOFTWARE INC	$19416.6	Software (Under $5,000)
2016-06-21	165115	RFD AND ASSOCIATES INC	$940141.04	Software (Under $5,000) Software (Under $5,000) Software (Under $5,000) Software (Under $5,000)
2016-06-21	165116	PETROLEUM TRADERS CORPORATION	$13438.3	Motor Fuel Expense Motor Fuel Expense
2016-06-21	165117	COMMUNITY WASTE DISPOSAL LP	$2598.26	Outside Maintenance
2016-06-21	165118	White Hawk Engineering and	$1201.38	Infrastructure Rdway/Hwy/Bridg
2016-06-21	165119	LexisNexis Risk Solutions FL Inc.	$87.55	Consulting/Professional
2016-06-21	165120	UNITED HEALTHCARE	$71701.14	Unreported Claims Liability
2016-06-21	165121	UNITED HEALTHCARE	$8213.68	Unreported Claims Liability
2016-06-21	165122	RUSSELL T. KELLEY	$7500	Consulting/Professional
2016-06-21	165123	SAF-T-GLOVE, INC	$262.84	Other Materials and Supplies
2016-06-21	165124	BRIDGEWORK PARTNERS, LLC	$24700	Recruitment
2016-06-21	165125	Abernathy,Roeder, Boyd & Joplin,P.C	$3295	Legal Fees Legal Fees
2016-06-21	165126	QUICKSIUS,LLC	$664.8	Consulting/Professional
2016-06-21	165127	Sam Son	$9917.74	Outside Maintenance
2016-06-21	165128	KL GLASPY GROUP, LLC	$898.8	Temporary Contract Labor
2016-06-21	165129	GRANITE PUBLIC	$7500	Consulting/Professi

		AFFAIRS, LLC		onal
2016-06-21	165130	Airgas, Inc dba Airgas USA, LLC	$312.61	Other Materials and Supplies Other Materials and Supplies
2016-06-21	165131	FARROW GILLESPIE & HEATH, LLP	$3437.5	Legal Fees
2016-06-21	165132	Liberman Broadcasting of Dallas LLC	$24700	Television & Radio Television & Radio
2016-06-21	165133	Professional Civil Process of Texas,Inc	$757	Consulting/Professional
2016-06-21	165134	INFORMATION LOGISTICS INC	$4000	Consulting/Professional
2016-06-21	165135	WILLIAMS RIPA & ASSOCIATES LLC	$4166.66	Software (Under $5,000)
2016-06-21	165136	Robert GW Franklin	$97.5	Outside Maintenance
2016-06-21	165137	Primary Health Inc,	$219	Consulting/Professional
2016-06-21	165138	MASERGY COMMUNICATIONS	$19687	Consulting/Profess Serv Tech
2016-06-21	165139	ESTES OKON THORNE & CARR	$412.5	Legal Fees
2016-06-21	165140	BRENDA ROUTT	$1200	Education and Training
2016-06-21	165141	MMG BUILDING & CONSTRUCTION SVCS LLC	$493.5	Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services
2016-06-21	165142	Groupe Sharegate Inc	$3995	Software (Under $5,000)

2016-06-21	165143	JEFFREY ALLEN	$14.23	Refunds
2016-06-21	165144	RAJESH K. BANDI	$20.73	Refunds
2016-06-21	165145	WALTER W. BRASHEAR	$2.67	Refunds
2016-06-21	165146	MIKAYLA I. BRAUNE	$.97	Refunds
2016-06-21	165147	BRANDON M. BUTTERS	$9.14	Refunds
2016-06-21	165148	CHAD R. EASTERLING	$8.45	Refunds
2016-06-21	165149	DAVE EDWARDS	$7.95	Refunds
2016-06-21	165150	JAMES E. ERICKSON	$12.68	Refunds
2016-06-21	165151	JUDY M. EVANS	$25.07	Refunds
2016-06-21	165152	JULIAN FRAGOSO	$36.42	Refunds
2016-06-21	165153	ADAM G. HARRIS	$7.99	Refunds
2016-06-21	165154	YADIRA HAYNES	$10.67	Refunds
2016-06-21	165155	PAMELA A. KRAMER *	$25	Refunds
2016-06-21	165156	ELLESTAD ARTHUR L	$1.96	Refunds
2016-06-21	165157	HEATHER C. LAMM	$47.03	Refunds
2016-06-21	165158	CHUONG N. LE	$5.22	Refunds
2016-06-21	165159	CAB EAST LLC LESSOR	$5.88	Refunds
2016-06-21	165160	JESSICA LEWIS	$5	Refunds
2016-06-21	165161	RP LITTLEFIELD	$90.87	Refunds
2016-06-21	165162	KATHY D. LOFTIN	$28.66	Refunds
2016-06-21	165163	MARNIE MCDORMAN	$2.55	Refunds
2016-06-21	165164	JORGE MORALES	$2.67	Refunds
2016-06-21	165165	FRANKIE V MORENO	$6.15	Refunds
2016-06-21	165166	CRYSTAL MORROW	$230.91	Refunds

2016-06-21	165167	ANABEZ MOTAS	$125.34	Refunds
2016-06-21	165168	OLIVIA ALANIS MUNOZ	$85.51	Refunds
2016-06-21	165169	JOHN PENA	$5	Refunds
2016-06-21	165170	TONYA RUSSELL	$30.22	Refunds
2016-06-21	165171	PHILLIP RUSSELL	$40	Refunds
2016-06-21	165172	PHILIP D. RUSSELL	$13.44	Refunds
2016-06-21	165173	MATERIAL HANDLING SPECIAL	$90.95	Refunds
2016-06-21	165174	MOLLY M. THOMPSON	$1.1	Refunds
2016-06-21	165175	OLLIE D. WILSON	$7.5	Refunds
2016-06-21	165176	Madison Fink	$2.55	Refunds
2016-06-21	165177	Maria Uraz	$46.33	Refunds
2016-06-21	165178	Amy V. Johnson	$6.12	Refunds
2016-06-21	165179	Dan Mciver	$35	Refunds
2016-06-21	165180	Wisam Almasoodi	$3.03	Refunds
2016-06-21	165181	SALEEM M. ALI	$7	Refunds
2016-06-21	165182	PENNY P. ALLISON	$5.55	Refunds
2016-06-21	165183	PUSHDENDRA BHARADWAJ	$3.34	Refunds
2016-06-21	165184	MATTIE M. BUSH	$30	Refunds
2016-06-21	165185	CLEMENTE CERDA	$12.59	Refunds
2016-06-21	165186	JOSEPH RICHARD CRONIN	$15.35	Refunds
2016-06-21	165187	ALICIA D. DEANE	$4.96	Refunds
2016-06-21	165188	STATE FARM	$16.9	Refunds
2016-06-21	165189	DHALIWAL GURMUKH	$10.6	Refunds

2016-06-21	165190	RUSTY HUDSON	$14.81	Refunds
2016-06-21	165191	RUSTY HUDSON	$1.26	Refunds
2016-06-21	165192	MANZOOR HUSAIN	$11.45	Refunds
2016-06-21	165193	APOLONIA JAIMES	$37.97	Refunds
2016-06-21	165194	BARBARA J. KENEALY	$15.57	Refunds
2016-06-21	165195	THOMAS LACKEY	$48.46	Refunds
2016-06-21	165196	CHANDRA LEWIS	$2.25	Refunds
2016-06-21	165197	LAWN MASTER OUTDOOR LIVING	$43.79	Refunds
2016-06-21	165198	JENNIFER MCCAIN	$24.05	Refunds
2016-06-21	165199	RICHARD J. MCMILLAN	$48.39	Refunds
2016-06-21	165200	MELISSA P. NELSON	$2.79	Refunds
2016-06-21	165201	JESSICA M. OLSON	$8.92	Refunds
2016-06-21	165202	GEORGE ORENA III	$8.26	Refunds
2016-06-21	165203	ERICA ANN ST JOHN	$13.38	Refunds
2016-06-21	165204	MARGARET A. SWEENEY	$7.73	Refunds
2016-06-21	165205	ANN-MARIE TAN	$43.12	Refunds
2016-06-21	165206	MIGDALIA WILSON	$5.1	Refunds
2016-06-21	165207	JAMIE ABBOTT	$46.72	Refunds
2016-06-21	165208	JANIE J. CHAFIN	$20	Refunds
2016-06-21	165209	DANNY COURVILLE	$1.91	Refunds
2016-06-21	165210	GRANT COX	$12.3	Refunds
2016-06-21	165211	VERNON L. DEDE	$116.65	Refunds
2016-06-21	165212	AMERICAN HONDA FINANCE	$24.44	Refunds
2016-06-21	165213	AMANDA M. GALATI	$33.08	Refunds

2016-06-21	165214	HECTOR A. HERNANDEZ	$19.02	Refunds
2016-06-21	165215	DANIEL J. HOGAN	$14.9	Refunds
2016-06-21	165216	EFRAIN JURADO	$31.5	Refunds
2016-06-21	165217	RODERICK W. RODERICK	$4.5	Refunds
2016-06-21	165218	SHERRI W SMITH	$7.71	Refunds
2016-06-21	165219	BENNY RAY SPEARS	$17.1	Refunds
2016-06-21	165220	MESA SPRINGS	$231.57	Refunds
2016-06-21	165221	DIANA R. STRAHAN	$16.75	Refunds
2016-06-21	165222	RONELLE TALLANT	$4.11	Refunds
2016-06-21	165223	ETHEL H TAPLIN	$15.74	Refunds
2016-06-21	165224	PRABU AYYAGARI	$13.78	Refunds
2016-06-21	165225	RUTH CASTRO	$40	Refunds
2016-06-21	165226	BRADLEY C. CLARKSON	$21.52	Refunds
2016-06-21	165227	TERRY CONLEY	$47.31	Refunds
2016-06-21	165228	H & H SALES AND CONSIGNMENT	$5.66	Refunds
2016-06-21	165229	GUY L. DAVIS	$43.45	Refunds
2016-06-21	165230	JUANA DIAZ-CASILLAS	$15.5	Refunds
2016-06-21	165231	STATE FARM	$20	Refunds
2016-06-21	165232	STATE FARM	$40	Refunds
2016-06-21	165233	STATE FARM	$5.08	Refunds
2016-06-21	165234	STATE FARM	$119.86	Refunds
2016-06-21	165235	CODY A. GREEN	$5.31	Refunds
2016-06-21	165236	WILLIAM S. HAIRSTON	$17.08	Refunds

2016-06-21	165237	CYNTHIA HELM	$24.71	Refunds
2016-06-21	165238	STEPHEN HIDLEBAUGH	$2.22	Refunds
2016-06-21	165239	MICHAEL E JOHNSON	$26.67	Refunds
2016-06-21	165240	COOPER JOHNSON	$30.07	Refunds
2016-06-21	165241	STEPHEN LAI	$44.47	Refunds
2016-06-21	165242	AMERICAN WELL LOGGING	$22.24	Refunds
2016-06-21	165243	DARRYL MARKUS MCGEE	$4.46	Refunds
2016-06-21	165244	SCOTT E. MENNUCCI	$.29	Refunds
2016-06-21	165245	MICHELLE LINETTE MONK	$10	Refunds
2016-06-21	165246	JANET R. MOORE	$14.48	Refunds
2016-06-21	165247	GAIL MORALES	$5.7	Refunds
2016-06-21	165248	REYNALDO MORENO	$1.83	Refunds
2016-06-21	165249	ALMA MURRELL	$16.39	Refunds
2016-06-21	165250	CHRIS PLOTNER	$17	Refunds
2016-06-21	165251	ARJUN K. SHENOY	$28.62	Refunds
2016-06-21	165252	DAWN E. STEWART	$91.79	Refunds
2016-06-21	165253	RICHARD A. VARGAS	$16.68	Refunds
2016-06-21	165254	LEE T. WEATHERSBY	$9.09	Refunds
2016-06-21	165255	Jennifer Yvonne Yarnall	$12.93	Refunds
2016-06-21	165256	Alejos Salazar	$400	Refunds
2016-06-21	165257	NORTHEAST SERVICE INC.	$29.8	Refunds
2016-06-21	165258	NORTHEAST SERVICE INC.	$64.48	Refunds
2016-06-21	165259	FLORENCIA AULET	$41.29	Refunds
2016-06-21	165260	CAMERON BERRY	$3.13	Refunds

2016-06-21	165261	JOSE I CAPUCHINO	$13.04	Refunds
2016-06-21	165262	RAYMOND CHU	$23.64	Refunds
2016-06-21	165263	DELECIA HOLMES	$20	Refunds
2016-06-21	165264	SU REONG JEONG	$15.24	Refunds
2016-06-21	165265	HELEN J. LUSCOMBE	$25.25	Refunds
2016-06-21	165266	ADA NICHOLSON	$130	Refunds
2016-06-21	165267	ROBERT JOE SEGURA	$5.72	Refunds
2016-06-21	165268	ENDALE TADESSE	$5.03	Refunds
2016-06-21	502398	CITY OF FORT WORTH	$1525.07	Water Water Water Water Water Water Water Water Water Water Water Water Water
2016-06-21	502399	SUSQUEHANNA RADIO CORP	$2550	Television & Radio
2016-06-21	502400	CBS RADIO BROADCASTING dba	$9436.75	Television & Radio
2016-06-21	502401	RADIO ONE OF TEXAS, LP	$26874.18	Television & Radio Television & Radio Television & Radio Television & Radio
2016-06-21	502402	Deportes Media of Dallas, LLC	$14638.62	Television & Radio
2016-06-21	502403	WHAPPS LLC	$2325	Promotional Expenses

2016-06-21	700148	CBS RADIO BROADCASTING dba KLUV, KVIL	$13000	Television & Radio Television & Radio
2016-06-21	700149	RADIO ONE OF TEXAS, LP	$10000	Television & Radio
2016-06-21	700150	WHAPPS LLC	$12675	Promotional Expenses Promotional Expenses
2016-06-22	820892	JACOBS ENGINEERING	$26180.24	Engineering
2016-06-22	820893	Williams Brothers Construction Co. Inc.	$76955.1	Con In Prog - Non - Depreciabl
2016-06-22	820894	TEXAS STERLING CONSTRUCTION	$24866.19	Con In Prog - Non - Depreciabl
2016-06-22	820895	NORVAREM, S. A. U. D/B/A	$1308706.2	Con In Prog - Non - Depreciabl
2016-06-23	074267	Delta Dental Insurance Company	$5675.2	Unreported Claims Liability
2016-06-23	165269	CBX HYDRAULICS, INC.	$2025	Mobile Equipment Expense
2016-06-23	165270	CITY OF RICHARDSON	$24.15	Water
2016-06-23	165271	ELLIOTT ELECTRIC SUPPLY	$7890	Other Materials and Supplies
2016-06-23	165272	UNITED STATES TREASURY	$37.5	Payroll Deduction - Other
2016-06-23	165273	LOWE'S COMPANIES, INC.	$144.38	Other Materials and Supplies
2016-06-23	165274	MCCALL, PARKHURST &	$15220.05	Legal Fees Legal Fees Legal Fees
2016-06-23	165275	OFFICE DEPOT INC	$253.3	Office Supplies Office Supplies Office Supplies
2016-06-23	165276	DRSK LIMITED PARTNERSHIP	$42.9	Office Supplies Office Supplies Freight and Express
2016-06-23	165277	STUART HOSE AND PIPE LTD	$999.2	Vehicles (under $5,000)
2016-06-23	165278	TOM POWERS,STANDING	$723.46	Payroll Deduction - Other
2016-06-23	165279	TRANSCORE HOLDINGS, INC	$566976.95	Inven for resale(toll tags)

2016-06-23	165280	Frontier Southwest Incorporated	$2083.7	Telecommunications Telecommunications
2016-06-23	165281	AT&T CORP	$915.8	Telecommunications Telecommunications Telecommunications
2016-06-23	165282	CITY OF FRISCO	$5788.05	Water Water Water Water Water Water Water Water Water Outside Maintenance Services Outside Maintenance Services
2016-06-23	165283	DENTON COUNTY ELECTRIC	$256.34	Electricity Electricity
2016-06-23	165284	BOB TOMES FORD	$364.02	Mobile Equipment Expense
2016-06-23	165285	WELLS FARGO BANK, N A	$6000	Trustee Fees
2016-06-23	165286	ATMOS ENERGY CORPORATION, INC	$563730.54	Infrastructure Rdway/Hwy/Bridg
2016-06-23	165287	LIMITLESS PRODUCTS LLC	$78.75	Office Supplies Office Supplies
2016-06-23	165288	ULINE INC	$117.56	Other Materials and Supplies Other Materials and Supplies
2016-06-23	165289	CALDWELL AUTOMOTIVE PARTNERS, LLC	$58830	Vehicles (under $5,000) Vehicles (under $5,000)
2016-06-23	165290	SOUTHWEST INTERNATIONAL	$572.15	Mobile Equipment Expense

2016-06-23	165291	SOUTHWEST INTERNATIONAL TRUCKS, INC.	$6805.99	Mobile Equipment Expense Mobile Equipment Expense
2016-06-23	165292	NYS CHILD SUPPORT PROCESSING CENTER	$277.5	Payroll Deduction - Other
2016-06-23	165293	BPSI CORP DBA	$1195.05	Promotional Expenses Promotional Expenses Promotional Expenses
2016-06-23	165294	NC CHILD SUPPORT CENTRALIZED	$411.7	Payroll Deduction - Other
2016-06-23	165295	COOLSTUFF	$8622.7	Uniforms Uniforms
2016-06-23	165296	RFD AND ASSOCIATES INC	$25132.8	Consulting/Profess Serv Tech
2016-06-23	165297	PETROLEUM TRADERS	$8707.91	Motor Fuel Expense
2016-06-23	165298	CITY OF THE COLONY	$183.98	Water Water Water
2016-06-23	165299	WINFIELD SOLUTIONS	$2100	Other Materials and Supplies Other Materials and Supplies
2016-06-23	165300	SAF-T-GLOVE, INC	$279.6	Uniforms
2016-06-23	165301	Abernethy Media Professionals	$800	Promotional Expenses
2016-06-23	165302	Illinois State Disbursement Unit	$195.6	Payroll Deduction - Other
2016-06-23	165303	COPYNET OFFICE SYSTEMS,INC	$950.21	Rentals - Equipment Rentals - Equipment Rentals - Equipment
2016-06-23	165304	Swagit Productions LLC	$3540	Consulting/Profess Serv Tech
2016-06-23	165305	INTUITIVE CONTROL SYSTEMS LLC	$1500	Traffic Engineering Fees
2016-06-23	165306	W.R.G,LLC	$897	Building Improvements

2016-06-23	165307	HELLO HELLO INC	$49.65	Uniforms Uniforms Uniforms Uniforms
2016-06-23	165308	SOUTHWEST RESEARCH	$1343.94	Software (Under $5,000)
2016-06-23	165309	PAM BASSEL, CHAPTER 13	$128.32	Payroll Deduction - Other
2016-06-23	165310	INNOVATIVE AIR LLC	$9740	Outside Maintenance
2016-06-23	165311	ECMC	$184.76	Payroll Deduction - Other
2016-06-23	165312	DMAC Rucker LLC	$16225	Consulting/Professional
2016-06-23	165313	Lori Barber	$210	Refunds
2016-06-23	165314	NOORUL A. ALI	$.35	Refunds
2016-06-23	165315	TROY A. KINCH	$9.95	Refunds
2016-06-23	165316	DELORES STROUD BROWN	$14.77	Refunds
2016-06-23	165317	KYLE L. CARSON	$49.55	Refunds
2016-06-23	165318	JONATHAN K. CORTES	$5.4	Refunds
2016-06-23	165319	STATE FARM	$12.47	Refunds
2016-06-23	165320	STATE FARM	$31.8	Refunds
2016-06-23	165321	STATE FARM	$18.98	Refunds
2016-06-23	165322	STATE FARM	$17.08	Refunds
2016-06-23	165323	STATE FARM	$6.75	Refunds
2016-06-23	165324	STATE FARM	$16.2	Refunds
2016-06-23	165325	VICTOR ALLEN GILBERT	$57.06	Refunds
2016-06-23	165326	SCOTT GOEPFERT	$36.41	Refunds
2016-06-23	165327	ERICH GRABEN	$3.81	Refunds
2016-06-23	165328	MARILYN HACKETT	$12.5	Refunds
2016-06-23	165329	WICHITA	$83.22	Refunds

		KENWORTH INC		
2016-06-23	165330	STRAUB INTL	$24.58	Refunds
2016-06-23	165331	KUN-SHAN LIN	$35.04	Refunds
2016-06-23	165332	ALEX L. MANKIN	$11	Refunds
2016-06-23	165333	RICHARD O. MARTIN	$.41	Refunds
2016-06-23	165334	MONICA MCKINNEY	$44.3	Refunds
2016-06-23	165335	SCOTT A. MCLAUGHLIN	$25	Refunds
2016-06-23	165336	HELEN MELANSON	$42.21	Refunds
2016-06-23	165337	ROBERT FLEMMING MILLER	$9.46	Refunds
2016-06-23	165338	NACHUM S. OZERI	$13.84	Refunds
2016-06-23	165339	SONIA PALOMINOS	$4.57	Refunds
2016-06-23	165340	VISHAL R. PATEL	$5.64	Refunds
2016-06-23	165341	TERRY W. PLOEGSTRA	$36.2	Refunds
2016-06-23	165342	JASON R RICE	$8.7	Refunds
2016-06-23	165343	UPSON S S	$62.4	Refunds
2016-06-23	165344	SCOTT A. SCHROEDER	$2.15	Refunds
2016-06-23	165345	AARON A. SHIRZA	$22.21	Refunds
2016-06-23	165346	MICHAEL J. SINDELAR	$28.53	Refunds
2016-06-23	165347	DAVID SCOTT STEWART	$13.24	Refunds
2016-06-23	165348	DANIEL S. SUBLETT	$1.56	Refunds
2016-06-23	165349	ELIAMAR VILLEGAS	$2.92	Refunds
2016-06-23	165350	BRENDA FOBBS WALKER	$.66	Refunds
2016-06-23	165351	KRISTIN L. WEGNER	$7.88	Refunds
2016-06-23	165352	RODNEY WILLIAMS	$9.69	Refunds

2016-06-23	165353	Lori Riley	$12.61	Refunds
2016-06-23	165354	Carmen M. Korte	$7.64	Refunds
2016-06-23	165355	Gregory G. Higginbotham	$3.24	Refunds
2016-06-23	165356	Gary Rice	$3.36	Refunds
2016-06-23	502404	C & M ASSOCIATES, INC	$10000	Traffic Engineering Fees
2016-06-23	502405	BPSI CORP DBA	$208.95	Promotional Expenses Promotional Expenses Promotional Expenses Promotional Expenses
2016-06-24	007471	Optum Bank,Inc	$2996.88	Unreported Claims Liability
2016-06-24	017240	OFFICE OF THE ATTORNEY GENERAL	$6498.56	Payroll Deduction - Other
2016-06-24	700281	NTTA Concentration Account	$544352.96	Cash - Concentration/Mas
2016-06-24	740281	NTTA Concentration Account	$169593.18	Cash - Concentration/Mas
2016-06-24	810167	NTTA Concentration Account	$45480.46	Cash - Concentration/Mas
2016-06-24	820896	NTTA Concentration Account	$365003.38	Cash - Concentration/Mas
2016-06-27	005079	UNITED HEALTHCARE	$79411.2	Unreported Claims Liability
2016-06-28	009389	HNTB CORPORATION	$47130.21	Software (Under $5,000)
2016-06-28	009838	TEACHERS INSURANCE AND ANNUITY ASSOC OF	$134048.4	Pay Ded - Retirement Emp Contrbtn - Retmnt Pay Ded - Deferred Compstn Payroll Deduction - Other Pay Ded - Deferred Compstn

				Emp Contrbtn - Retmnt
2016-06-28	165357	CARRIER ENTERPRISE LLC	$1247.1	Other Materials and Supplies
2016-06-28	165358	ALTEX ELECTRONICS	$3174.75	Other Materials and Supplies
2016-06-28	165359	CITY OF CARROLLTON	$105.3	Water Water Water
2016-06-28	165360	CITY OF GRAND PRAIRIE	$350.05	Water Water Water
2016-06-28	165361	CITY OF PLANO	$95.2	Water
2016-06-28	165362	TEREX UTILITIES, INC	$1485	Mobile Equipment Expense
2016-06-28	165363	OCCUPATIONAL HEALTH CENTERS OF	$51.5	Consulting/Professional
2016-06-28	165364	RBC CAPITAL MARKETS LLC	$90000	Consulting/Professional Consulting/Professional Consulting/Professional
2016-06-28	165365	ELLIOTT ELECTRIC SUPPLY	$20500	Other Materials and Supplies Other Materials and Supplies
2016-06-28	165366	GRAYBAR ELECTRIC CO. INC.	$37996.56	Infrastructure Rdway/Hwy/Bridg
2016-06-28	165367	GT DISTRIBUTORS, INC.	$1333.32	Uniforms
2016-06-28	165368	HALFF ASSOCIATES INC.	$817.68	Def Chrgs - Feas Study Costs
2016-06-28	165369	INFORMATION METHODS, INC.	$18120	Outside Maintenance
2016-06-28	165370	KIMLEY-HORN & ASSOCIATES, INC	$32657.96	Infrastructure - Other
2016-06-28	165371	OFFICE DEPOT INC	$718.5	Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies

				Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies
2016-06-28	165372	RECAPPERS EQUIPMENT CO.	$2590	Small Tools and Shop Supplies
2016-06-28	165373	DRSK LIMITED PARTNERSHIP	$163	Office Supplies Office Supplies Office Supplies Office Supplies
2016-06-28	165374	KINLOCH EQUIPMENT AND SUPPLY	$32.96	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2016-06-28	165375	TOWN OF ADDISON	$415.92	Water Water Water
2016-06-28	165376	TRANSCORE HOLDINGS, INC	$334241.41	Inven for resale(toll tags)
2016-06-28	165377	WEST GROUP PUBLICATIONS	$3796	Dues & Subscriptions
2016-06-28	165378	ZIMMERER KUBOTA INC.	$206.4	Mobile Equipment Expense
2016-06-28	165379	REXEL INC	$18855.25	Infrastructure Rdway/Hwy/Bridg
2016-06-28	165380	U S POSTAL SERVICE	$644	Rentals - Equipment
2016-06-28	165381	eVERGE GROUP LLC	$58089	Software (Under $5,000) Software (Under $5,000)

				Software (Under $5,000) Software (Under $5,000)
2016-06-28	165382	AUSTIN TURF & TRACTOR	$23.08	Mobile Equipment Expense
2016-06-28	165383	UNIFIRST HOLDINGS, INC.	$400.29	Uniforms
2016-06-28	165384	UNIFIRST HOLDINGS, INC.	$388.73	Uniforms
2016-06-28	165385	CITY OF IRVING	$365.43	Water Water Water Water Water
2016-06-28	165386	LANDMARK EQUIPMENT	$1879.27	Mobile Equipment Expense Mobile Equipment Expense
2016-06-28	165387	QUESTMARK INFORMATION MANAGEMENT INC	$758260.33	Postage Postage Postage Postage Postage Postage Postage Postage Postage
2016-06-28	165388	KONICA MINOLTA BUSINESS	$301.46	Rentals - Equipment
2016-06-28	165389	Weidenbenner Marketing	$5611.92	Software (Under $5,000)
2016-06-28	165390	CLIFFORD POWER SYSTEMS INC	$803.19	Outside Maintenance
2016-06-28	165391	CITY OF FRISCO	$195.73	Water
2016-06-28	165392	DICKMAN DAVENPORT INC	$356.6	Meeting Expense
2016-06-28	165393	Irrigators Supply Inc	$49.69	Other Materials and Supplies
2016-06-28	165394	DENTON COUNTY ELECTRIC	$9667.65	Electricity Electricity Electricity Electricity Electricity

				Electricity Electricity Gas Electricity Electricity
2016-06-28	165395	EVCO PARTNERS, LP dba BURGOON COMPANY	$1131.64	Small Tools and Shop Supplies Other Materials and Supplies
2016-06-28	165396	MAMASO INC.	$123	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2016-06-28	165397	RANDOLPH C. CAIN	$7500	Consulting/Professional
2016-06-28	165398	BOB TOMES FORD	$189.62	Mobile Equipment Expense
2016-06-28	165399	RAPID TOLL SYSTEMS INC	$28370	Software (Under $5,000) Software (Under $5,000)
2016-06-28	165400	UNCLAIMED PROPERTY DIVISION	$869277.91	Pmt to State-Unclaimed Funds Pmt to State-Unclaimed Funds
2016-06-28	165401	ATMOS ENERGY CORPORATION, INC	$248.01	Gas Gas Gas Gas

2016-06-28	165402	NORTHSTAR CONTROLS LLC	$82709	Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg
2016-06-28	165403	Mythics	$8712.27	Software (Under $5,000)
2016-06-28	165404	CALDWELL AUTOMOTIVE PARTNERS, LLC	$147075	Vehicles (under $5,000) Vehicles (under $5,000) Vehicles (under $5,000) Vehicles (under $5,000) Vehicles (under $5,000)
2016-06-28	165405	NORTHERN IMPORTS, INC	$572.9	Uniforms Uniforms Uniforms Uniforms Uniforms
2016-06-28	165406	PROFESSIONAL TURF PRODUCTS LP	$829.98	Mobile Equipment Expense
2016-06-28	165407	SOUTHWEST INTERNATIONAL TRUCKS, INC.	$309.75	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2016-06-28	165408	SOUTHWEST INTERNATIONAL	$742.2	Mobile Equipment Expense
2016-06-28	165409	BURNS & MCDONNELL	$29857.94	Engineering
2016-06-28	165410	CITY OF McKINNEY	$700.97	Water Water Water

				Water Water Water Water Water
2016-06-28	165411	BOBCAT OF DALLAS	$3720.5	Machinery (under $5,000)
2016-06-28	165412	Southern Tire Mart	$1964	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2016-06-28	165413	TEAM Consultants, Inc.	$24882.13	Infrastructure Rdway/Hwy/Bridg
2016-06-28	165414	JAMIESON MANUFACTURING	$1173.8	Other Materials and Supplies
2016-06-28	165415	RFD AND ASSOCIATES INC	$108568.24	Software (Under $5,000) Software (Under $5,000) Software (Under $5,000)
2016-06-28	165416	PRESTON LLOYD CLEANERS INC	$25	Uniforms
2016-06-28	165417	INTERACTIVE DATA PRICING AND	$121.06	Software (Under $5,000)
2016-06-28	165418	Stonebriar Chevrolet I, LP	$1614.37	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
2016-06-28	165419	INDEPENDENT STATIONERS INC	$8643.46	Office Supplies Office Supplies Office Supplies
2016-06-28	165420	QMF STEEL, INC	$1684	Other Materials and Supplies
2016-06-28	165421	EYECON VIDEO PRODUCTIONS	$3950	Promotional Expenses Promotional Expenses
2016-06-28	165422	Abernathy,Roeder, Boyd & Joplin,P.C	$10330	Legal Fees Legal Fees Legal Fees
2016-06-28	165423	KL GLASPY GROUP, LLC	$898.8	Temporary Contract Labor
2016-06-28	165424	STATESIDE RIGHT OF WAY SERVICES	$12969.85	General Engineering Consulting/Professional
2016-06-28	165425	Green Mountian Energy Company	$119213.68	Electricity
2016-06-28	165426	Rene Miranda	$200	Infrastructure Rdway/Hwy/Bridg
2016-06-28	165427	Frigelar North America, Inc	$300.79	Other Materials and Supplies
2016-06-28	165428	Mustang Apparel	$3945.44	Uniforms Uniforms Uniforms
2016-06-28	165429	WESCO DISTRIBUTION INC	$2416.6	Other Materials and Supplies Other Materials and Supplies

				Other Materials and Supplies
2016-06-28	165430	HELLO HELLO INC	$9.71	Uniforms
2016-06-28	165431	BOX INC	$22125	Software (Under $5,000)
2016-06-28	165432	CARRINGTON COLEMAN SLOMAN	$22897	Legal Fees Legal Fees Legal Fees Legal Fees
2016-06-28	165433	SCHMOLDT CONSTRUCTION	$22308.61	Retainage Payable Building Improvements Building Improvements
2016-06-28	165434	INNOVATIVE AIR LLC	$605.5	Outside Maintenance Services Outside Maintenance Services
2016-06-28	165435	Gardere Wynne Sewell LLP	$997.5	Legal Fees Legal Fees
2016-06-28	165436	Theodore P Biddle	$1094	Consulting/Professional
2016-06-28	165437	Penske Commercial Vechicles,US LLC	$307.92	Mobile Equipment Expense Mobile Equipment Expense
2016-06-28	165438	Wilson Project Management, LLC	$492.1	Building Improvements
2016-06-28	165439	CLAUDE LAFERNEY JR	$2120	Outside Maintenance
2016-06-28	165440	ESTES OKON THORNE & CARR	$4767.5	Legal Fees
2016-06-28	165441	SDB, Inc	$29054.22	Building Improvements
2016-06-28	165442	Metro Monitor, Inc	$7940	Promotional Expenses
2016-06-28	165443	Bertha J Ferreira	$9909	Building Improvements Building Improvements
2016-06-28	165444	BROWN &	$4258.55	Legal Fees

		HOFMEISTER LLP		
2016-06-28	165445	TSI TSI MAKOMBE	$2.13	Refunds
2016-06-28	165446	NICK ALTHOFF	$44.49	Refunds
2016-06-28	165447	DEBRA BASTIAN	$22.21	Refunds
2016-06-28	165448	NANCY H. BOGART	$22.65	Refunds
2016-06-28	165449	BRICK D. BOYETT	$4.08	Refunds
2016-06-28	165450	YULIANA CASTILLO	$.88	Refunds
2016-06-28	165451	COLEEN CHANG	$18.57	Refunds
2016-06-28	165452	CENTURY INDUSTRIAL	$11.4	Refunds
2016-06-28	165453	PAUL DATTOLA	$4.11	Refunds
2016-06-28	165454	HAGAN J. DIAL	$15.95	Refunds
2016-06-28	165455	DANIELLE D. DOWNEY	$34.75	Refunds
2016-06-28	165456	AMY FENBERT	$27.23	Refunds
2016-06-28	165457	SHAWN D. FURTICK	$37.12	Refunds
2016-06-28	165458	YOLANDA GARCIA	$11.5	Refunds
2016-06-28	165459	AMANDA E. GLEDHILL	$20	Refunds
2016-06-28	165460	WILL E. GOLDER	$42.96	Refunds
2016-06-28	165461	THOMAS A. HEGGISON	$9.49	Refunds
2016-06-28	165462	OLIVIA HERNANDEZ	$15.09	Refunds
2016-06-28	165463	LISA JOHNSON	$9.46	Refunds
2016-06-28	165464	VISAR KRASNIQI	$1.51	Refunds
2016-06-28	165465	NICHOLAS LOPEZ	$2.76	Refunds
2016-06-28	165466	THEODORE PHENIX	$41.6	Refunds
2016-06-28	165467	KIRK POGOLOFF	$6.66	Refunds

2016-06-28	165468	GUERSON SILVA	$4.31	Refunds
2016-06-28	165469	HERMINIA ZEPEDA SOTO	$4.36	Refunds
2016-06-28	165470	JAMES WADE	$23.86	Refunds
2016-06-28	165471	PATRICIA D. WARD	$.91	Refunds
2016-06-28	165472	BAYLOR UNIVERSITY	$7.6	Refunds
2016-06-28	165473	JENNIFER E. BACHMAN	$23.17	Refunds
2016-06-28	165474	PATRICK M. BARRACLOUGH	$44.72	Refunds
2016-06-28	165475	BRENDA BENSON	$8.03	Refunds
2016-06-28	165476	KELLY BISHOP`	$3.74	Refunds
2016-06-28	165477	BRIANA BRANCH	$4.47	Refunds
2016-06-28	165478	ALLEN DARGALAYI	$174.97	Refunds
2016-06-28	165479	ABAIGAIL DURHAM	$5	Refunds
2016-06-28	165480	MONTY S. FALLS	$20.11	Refunds
2016-06-28	165481	JULIETA M. HANDAL	$12.67	Refunds
2016-06-28	165482	LISA C. KENT	$4	Refunds
2016-06-28	165483	JAMES MINOR LEGENDRE	$21.58	Refunds
2016-06-28	165484	RUBY S. LONG	$.03	Refunds
2016-06-28	165485	LOKO MUSTAPHA	$2.31	Refunds
2016-06-28	165486	FRANK W. PARKHURST	$8.55	Refunds
2016-06-28	165487	ROXANNE PIZZETTI	$16.8	Refunds
2016-06-28	165488	MICHAEL QUINN	$.75	Refunds
2016-06-28	165489	STEVEN QUINONEZ	$30.86	Refunds
2016-06-28	165490	JOHN V. SCHAEFER	$4.36	Refunds
2016-06-28	165491	NATHAN	$1.25	Refunds

		SUMMERVILLE		
2016-06-28	165492	MARIO TREVIZO	$20	Refunds
2016-06-28	165493	PRAKASH R. VAIYAPURI	$12.81	Refunds
2016-06-28	165494	XIA Y. VANG	$12.03	Refunds
2016-06-28	165495	DON T. VANSLYKE	$30.51	Refunds
2016-06-28	165496	EMANUEL ALPHONSE	$.49	Refunds
2016-06-28	165497	KILEY J. BAKER	$5	Refunds
2016-06-28	165498	AMANDA BENNETT	$47.61	Refunds
2016-06-28	165499	RUBY JO BENNETT	$3.37	Refunds
2016-06-28	165500	JOHN D. DANIELS	$25	Refunds
2016-06-28	165501	MARYAH DETIBERIIS	$20	Refunds
2016-06-28	165502	BILLY E GALTTANA	$6.09	Refunds
2016-06-28	165503	STEVE P. HUTCHERSON	$7.12	Refunds
2016-06-28	165504	GERZON JIMENEZ	$84.89	Refunds
2016-06-28	165505	CLYDE W. LOCKHART	$35.33	Refunds
2016-06-28	165506	BARBARA MEFFORD MCCOY	$20	Refunds
2016-06-28	165507	VICTOR MULLI	$9.86	Refunds
2016-06-28	165508	JOHN PENDLETON	$78.13	Refunds
2016-06-28	165509	ERNEST RODRIGUEZ	$13.25	Refunds
2016-06-28	165510	VALERIE SHASTID	$2.76	Refunds
2016-06-28	165511	ALEXIS STEPHENSON	$11.17	Refunds
2016-06-28	165512	T & W TIRE LLC	$4.87	Refunds
2016-06-28	165513	ROBERTO ANDRES OSORIO	$12.15	Refunds
2016-06-28	165514	ERIC AUSTIN	$6.91	Refunds

2016-06-28	165515	MIKE BENITEZ	$5	Refunds
2016-06-28	165516	BRANDON BURKE	$5	Refunds
2016-06-28	165517	JAMES BURNETT	$4.5	Refunds
2016-06-28	165518	JUDY W. COHAGEN	$18.3	Refunds
2016-06-28	165519	SAMUEL GALLARDO	$3.24	Refunds
2016-06-28	165520	SYLVIA GOLISANO	$53.08	Refunds
2016-06-28	165521	IRIS GONZALEZ	$24.96	Refunds
2016-06-28	165522	KYLEE K. GRAY	$.78	Refunds
2016-06-28	165523	BARBARA E. HUGGINS	$35.55	Refunds
2016-06-28	165524	ACAR LEASING LTD	$203.89	Refunds
2016-06-28	165525	RUSSELL W. MITCHELL	$16.48	Refunds
2016-06-28	165526	ERIC E. SMITH	$27.08	Refunds
2016-06-28	165527	PATRICIA M. STOCKWELL	$6.16	Refunds
2016-06-28	165528	PEDRO VINCENTE ANEZ	$5	Refunds
2016-06-28	165529	DARENDA WEBB WILLIAMS	$2.55	Refunds
2016-06-28	165530	JOSE E. CORTEZ	$5	Refunds
2016-06-28	165531	HARALD GAMSJAGER	$88.82	Refunds
2016-06-28	165532	RAMAKRISHNARAO KATTAMUDI	$14.24	Refunds
2016-06-28	165533	ALAN KINSELLA	$2.66	Refunds
2016-06-28	165534	JOHANNA MAE BOLINA	$13.73	Refunds
2016-06-28	165535	ENRIQUE MAGDALENO	$33.71	Refunds
2016-06-28	165536	CINDY OROURKE	$.8	Refunds
2016-06-28	165537	MARIA G. RODRIGUEZ	$85.42	Refunds
2016-06-28	165538	JOSEPH C.	$23.99	Refunds

		SCHROEDER		
2016-06-28	165539	LORI L. SPELL	$.01	Refunds
2016-06-28	165540	Robert Jean Baribeault	$19.74	Refunds
2016-06-28	165541	Eloisa Rodriguez	$5.33	Refunds
2016-06-28	165542	Wanicha Sasitorn	$13.68	Refunds
2016-06-28	165543	Brinks	$7.08	Refunds
2016-06-28	165544	Jeffery Armitage	$3.37	Refunds
2016-06-28	165545	ESTATE OF HOWARD D. CROW	$122.15	Refunds
2016-06-28	165546	AMY M. ELLISON	$32.56	Refunds
2016-06-28	165547	NISSAN INFINITI c/o RAYLEA H HUVAL	$300.65	Refunds
2016-06-28	502406	TRANSCORE HOLDINGS, INC	$50214.34	Outside Maintenance
2016-06-28	502407	Kleinfelder Central Inc	$6717.27	Con In Prog - Non - Depreciabl Engineering
2016-06-28	502408	CLEAR CHANNEL OUTDOOR, INC.	$7380	Magazine and Newspaper Magazine and Newspaper
2016-06-28	502409	Deportes Media of Dallas, LLC	$15000	Television & Radio
2016-06-28	502410	EXCEL TRUST,LP	$4770.91	Water Rentals - Land Rentals - Land Rentals - Land Rentals - Land
2016-06-28	502411	Central North Construction LLC	$7000	Con In Prog - Non - Depreciabl Con In Prog - Non - Depreciabl
2016-06-28	700151	Milligan Partners, LLC	$4563.2	Consulting/Professional Consulting/Professional
2016-06-29	500295	NTTA Concentration Account	$27604.8	Cash - Concentration/Mas
2016-06-29	900560	NTTA Concentration Account	$277784.94	Cash - Concentration/Mas

2016-06-30	110671	Delta Dental Insurance Company	$6355.3	Unreported Claims Liability
2016-07-01	007672	UNITED HEALTHCARE	$147614.72	Unreported Claims Liability
2016-07-01	165548	EXPRESS SCRIPTS, INC.	$43633.75	Unreported Claims Liability Unreported Claims Liability
2016-07-01	165549	FRIENDLY CHEVROLET LTD	$324.6	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2016-07-01	165550	GUARANTEED EXPRESS, INC.	$347.53	Freight and Express Freight and Express
2016-07-01	165551	VAN DYKE TECHNOLOGIES INC	$976	Infrastructure Rdway/Hwy/Bridg
2016-07-01	165552	REPUBLIC SERVICES OF TEXAS, LTD	$219.93	Outside Maintenance Services Outside Maintenance Services
2016-07-01	165553	AT & T	$40049.68	Telecommunications
2016-07-01	165554	PRUDENTIAL INSURANCE	$246.3	Unreported Claims Liability
2016-07-01	165555	PAYFLEX SYSTEMS USA INC	$225.7	Unreported Claims Liability

				Unreported Claims Liability
2016-07-01	165556	IEA, INC	$166345.76	General Engineering
2016-07-01	165557	TEXAS DEPARTMENT OF AGRICULTURE	$75	Licenses
2016-07-01	165558	AUDIMATION SERVICES, INC	$1838.88	Software (Under $5,000)
2016-07-01	165559	SAF-T-GLOVE, INC	$1198.72	Uniforms Uniforms
2016-07-01	165560	Robert GW Franklin	$9630	Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services
2016-07-01	165561	JOHN MAHALIK	$61.55	Travel
2016-07-01	165562	JANE WILLARD	$15	Travel
2016-07-01	165563	JEREMIAH E. RICHARDS	$.48	Refunds
2016-07-01	165564	MOBILEASE INC	$16.89	Refunds
2016-07-01	165565	MOBILEASE INC	$135.79	Refunds
2016-07-01	165566	MOBILEASE INC	$21.7	Refunds
2016-07-01	165567	MOBILEASE INC	$296.45	Refunds
2016-07-01	165568	TRINITY VALLEY COMMUNITY	$6.1	Refunds
2016-07-01	165569	AKRAM M. ABU-ANBAR	$5	Refunds
2016-07-01	165570	ABIOYE ARAWOLE	$51.12	Refunds
2016-07-01	165571	NANCY J. BENT	$45.55	Refunds

2016-07-01	165572	LORI M. BLOUNT	$355	Refunds
2016-07-01	165573	ANGELA CARR	$5.48	Refunds
2016-07-01	165574	MADHUSUDHAN R. CHEVVA	$11.98	Refunds
2016-07-01	165575	MADHUSUDHAN CHEVVA	$34.9	Refunds
2016-07-01	165576	RUTH B. COLLINS	$5.82	Refunds
2016-07-01	165577	JORDAN K. DICKEY	$.57	Refunds
2016-07-01	165578	SHUO FANG	$9.35	Refunds
2016-07-01	165579	GUADALUPE J. GARCIA	$1.93	Refunds
2016-07-01	165580	DEANNA R. HANKS	$4.78	Refunds
2016-07-01	165581	KATHY HARPER	$20.42	Refunds
2016-07-01	165582	MOISES NEAVE HERNANDEZ	$.03	Refunds
2016-07-01	165583	KEVIN L. HOFFMAN	$15.08	Refunds
2016-07-01	165584	JOSEPH T. HOUSMAN	$26.93	Refunds
2016-07-01	165585	LORENZO HURTADO BETANCOURT	$8.3	Refunds
2016-07-01	165586	RITA KENNARD	$14.65	Refunds
2016-07-01	165587	SHEILA LAMBERT	$22.12	Refunds
2016-07-01	165588	YAHIR MARTINEZ	$16.18	Refunds
2016-07-01	165589	JUAN MARTINEZ	$.7	Refunds
2016-07-01	165590	MARIA M. MARTINEZ	$6.02	Refunds
2016-07-01	165591	WAMBUI MWANGI	$20	Refunds
2016-07-01	165592	TOBY L. NELSON	$86.36	Refunds
2016-07-01	165593	SAMUEL J. PAPAGEORGEON	$10.87	Refunds
2016-07-01	165594	JUAN F. PARRA	$3.04	Refunds
2016-07-01	165595	DAVID ULISES	$.14	Refunds

		GUTIERREZ SILVA		
2016-07-01	165596	NAGARAJA R. TALUPURU	$22.56	Refunds
2016-07-01	165597	JOSE A. TOLEDO	$98.73	Refunds
2016-07-01	165598	DANIEL L. TURNER	$11.41	Refunds
2016-07-01	165599	LIBRADA VARGAS	$.1	Refunds
2016-07-01	165600	RICHARD VAZQUEZ	$6.97	Refunds
2016-07-01	165601	RUSSELL G WALDROP	$5	Refunds
2016-07-01	165602	FRANCES HOLLINGSWORTH	$9.63	Refunds
2016-07-01	165603	Sharron Drury	$15.48	Refunds
2016-07-01	165604	Bill J. English	$25.64	Refunds
2016-07-01	165605	Ben Roberts	$10	Refunds
2016-07-01	165606	Lee Shirley	$5.08	Refunds
2016-07-01	165607	Deborah K. Oberlender	$2.86	Refunds
2016-07-01	165608	Jacquelin Griffith	$93.2	Refunds
2016-07-01	165609	Kristina Bruyere	$1.56	Refunds
2016-07-01	502412	REPUBLIC SERVICES OF TEXAS, LTD	$215.05	Repairs and Maintenance
2016-07-01	502413	United Electric Cooperative	$1687.51	Electricity
2016-07-05	007169	Optum Bank,Inc	$1500	Unreported Claims Liability
2016-07-05	011045	LOCKE LORD BISSEL & LIDDELL LLP	$432011.48	Legal Fees Legal Fees Legal Fees Legal Fees Legal Fees Legal Fees Legal Fees Legal Fees Legal Fees Legal Fees Legal Fees Legal Fees

				Legal Fees
2016-07-05	011046	LOCKE LORD BISSEL & LIDDELL LLP	$837.9	Legal Fees Legal Fees
2016-07-05	011047	LOCKE LORD BISSEL & LIDDELL LLP	$11442.55	Legal Fees Legal Fees
2016-07-05	011048	LOCKE LORD BISSEL & LIDDELL LLP	$169651.85	Legal Fees Legal Fees Legal Fees Legal Fees Legal Fees Legal Fees Legal Fees Legal Fees Legal Fees Legal Fees Legal Fees Legal Fees Legal Fees Legal Fees
2016-07-05	011049	LOCKE LORD BISSEL & LIDDELL LLP	$2846.7	Legal Fees Legal Fees
2016-07-05	011050	LOCKE LORD BISSEL & LIDDELL LLP	$1351.1	Legal Fees
2016-07-05	011150	ETC	$456552.94	Consulting/Professional Consulting/Professional
2016-07-05	011233	RBC CAPITAL MARKETS LLC	$301544.71	Remarketing/Loc Provider Fees
2016-07-05	011234	RBC CAPITAL MARKETS LLC	$900	Remarketing/Loc Provider Fees
2016-07-05	165610	BANK OF AMERICA, N.A.	$293222.23	Remarketing/Loc Provider Fees
2016-07-05	165611	CITY OF CARROLLTON	$2263.33	Water Water Water
2016-07-05	165612	CITY OF GRAND PRAIRIE	$4548.49	Water Water Water Water Water Water
2016-07-05	165613	CITY OF PLANO	$3794.21	Water Water Water Water

				Water
2016-07-05	165614	MIDWAY AUTO SUPPLY	$1828.45	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2016-07-05	165615	OFFICE DEPOT INC	$246.49	Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies
2016-07-05	165616	ORACLE AMERICA, INC	$2520	Education and Training
2016-07-05	165617	STRUCTURAL & STEEL PRODUCTS	$4557	Other Materials and Supplies
2016-07-05	165618	Frontier Southwest Incorporated	$244.44	Telecommunications
2016-07-05	165619	WOODVEST LLC	$1969.85	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2016-07-05	165620	UNIFIRST HOLDINGS, INC.	$425.04	Uniforms
2016-07-05	165621	UNIFIRST HOLDINGS, INC.	$351.33	Uniforms
2016-07-05	165622	QUESTMARK INFORMATION	$36000	Software (Under $5,000)
2016-07-05	165623	AT&T CORP	$14012.18	Telecommunications Telecommunications
2016-07-05	165624	Irrigators Supply Inc	$724.89	Other Materials and

				Supplies
2016-07-05	165625	DENTON COUNTY ELECTRIC	$5556.74	Electricity Electricity Electricity Electricity Electricity Electricity Electricity Electricity Electricity Electricity Electricity
2016-07-05	165626	BOB TOMES FORD	$418.52	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2016-07-05	165627	CITY OF ROWLETT	$629.55	Water Water Water Water
2016-07-05	165628	CALDWELL AUTOMOTIVE	$29415	Vehicles (under $5,000)
2016-07-05	165629	INDUSTRIAL DISPOSAL SUPPLY	$213.15	Mobile Equipment Expense
2016-07-05	165630	CITY OF SACHSE	$203.47	Water
2016-07-05	165631	Trimble Navigation Ltd	$130920	Software (Under $5,000)
2016-07-05	165632	REGENCY PLAZA PRINTING & OFFICE SUPPLY	$971.21	Other Materials and Supplies Other Materials and Supplies
2016-07-05	165633	PETROLEUM TRADERS CORPORATION	$27005.28	Motor Fuel Expense Motor Fuel Expense Motor Fuel Expense
2016-07-05	165634	Tool & Equipment Service solutions, LLC	$466.92	Other Materials and Supplies Other Materials and Supplies

2016-07-05	165635	Stonebriar Chevrolet I, LP	$52.7	Mobile Equipment Expense
2016-07-05	165636	CDM SMITH INC	$60977.71	Traffic Engineering Fees Traffic Engineering Fees Traffic Engineering Fees Traffic Engineering Fees
2016-07-05	165637	COPYNET OFFICE SYSTEMS,INC	$36.03	Rentals - Equipment Rentals - Equipment
2016-07-05	165638	THOMAS GALLAWAY CORPORATION	$89459.92	Computers (under $5,000)
2016-07-05	165639	KL GLASPY GROUP, LLC	$539.28	Temporary Contract Labor
2016-07-05	165640	Canon Financial Services, Inc	$5256.3	Rentals - Equipment Rentals - Equipment
2016-07-05	165641	WESCO DISTRIBUTION INC	$2413.36	Other Materials and Supplies
2016-07-05	165642	HELLO HELLO INC	$42.07	Uniforms Uniforms Uniforms Uniforms
2016-07-05	165643	Theodore P Biddle	$579	Consulting/Professional
2016-07-05	165644	Primary Health Inc,	$146	Consulting/Professional
2016-07-05	165645	NORTH TEXAS SALES & DISTRIBUTION LLC	$3274.04	Other Materials and Supplies
2016-07-05	165646	HUFFINES CHEVROLET SUBARU	$590	Mobile Equipment Expense
2016-07-05	165647	WORKU G ADERE	$10	Refunds
2016-07-05	165648	RANA NELUM A	$15.45	Refunds
2016-07-05	165649	NORMAN R. ABERNATHY	$23.08	Refunds
2016-07-05	165650	TORYE BISHOP	$5.7	Refunds
2016-07-05	165651	TIMMOTHY BLANCH	$20	Refunds
2016-07-05	165652	DAVID R. CLARK	$7.95	Refunds

2016-07-05	165653	CAN CUI	$13.05	Refunds
2016-07-05	165654	JOHN DEGROOTE	$18.46	Refunds
2016-07-05	165655	JARED A. FREEMAN	$.57	Refunds
2016-07-05	165656	BOBBY J. GORE	$24.99	Refunds
2016-07-05	165657	BRUCE HAYES	$50	Refunds
2016-07-05	165658	ALEJANDRA HERNANDEZ	$8.67	Refunds
2016-07-05	165659	YING J. HO	$34.05	Refunds
2016-07-05	165660	VAN THO OR SUE ANN LE	$10	Refunds
2016-07-05	165661	KAREN L. MEUNIER	$6.75	Refunds
2016-07-05	165662	NRG NRG TRANSPORTATION	$10	Refunds
2016-07-05	165663	CARMEN OCHOA LOPEZ	$10	Refunds
2016-07-05	165664	CHARLES L. PENROD	$31.6	Refunds
2016-07-05	165665	ERICA L. REYES	$8.2	Refunds
2016-07-05	165666	ANNE RIVERA	$3.98	Refunds
2016-07-05	165667	JOAQUIN RODRIGUEZ PUERTA	$7.81	Refunds
2016-07-05	165668	DALLAS M. ROSE	$9.27	Refunds
2016-07-05	165669	REUEL A. SEAHOLM	$46.02	Refunds
2016-07-05	165670	KELLY L. TRAMMEL	$4.35	Refunds
2016-07-05	165671	BILLY TSAI	$2.41	Refunds
2016-07-05	165672	JACKELINE D. ZUNIGA	$21	Refunds
2016-07-05	165673	Elizabeth Enns	$13.5	Refunds
2016-07-05	165674	Benito Reina	$5.28	Refunds
2016-07-05	165675	WAYNE W M. KAMPER	$.3	Refunds

2016-07-05	165676	R JAY ANTHONY	$9.5	Refunds
2016-07-05	165677	ASHLEY BELUE	$8.83	Refunds
2016-07-05	165678	VANESSA R. BOZONELOS	$5.7	Refunds
2016-07-05	165679	AMBER A. BROWN	$19.4	Refunds
2016-07-05	165681	ELIZABETH CAWTHORN	$23.32	Refunds
2016-07-05	165682	JOSEPH T. COLEMAN	$2.98	Refunds
2016-07-05	165683	CRISTIN CORNAL	$23.91	Refunds
2016-07-05	165684	MIDWEST CAR CORPORATION	$2.98	Refunds
2016-07-05	165685	PATRICIA B EVERS	$8.94	Refunds
2016-07-05	165686	MICHAEL L. FINNEY JR	$50.48	Refunds
2016-07-05	165687	M BRUENGER CO INC	$65.84	Refunds
2016-07-05	165688	AKEEM OLADITI	$.58	Refunds
2016-07-05	165689	AIDE G. REYNA	$.39	Refunds
2016-07-05	165690	STEVEN A RICHMOND	$6.1	Refunds
2016-07-05	165691	CARLA J. RYNIEC	$8.79	Refunds
2016-07-05	165692	ALEJANDRO SOTO	$2.34	Refunds
2016-07-05	165693	CHARLES L STEPHENS III	$5.72	Refunds
2016-07-05	165694	STEPHEN STROBBE	$38.48	Refunds
2016-07-05	165695	STEPHEN F. STROBBE	$9.77	Refunds
2016-07-05	165696	ELWOOD WOODEN	$13.13	Refunds
2016-07-05	165697	SARAH BROCKWAY	$20	Refunds
2016-07-05	165698	PADEN H. BROWN	$.46	Refunds
2016-07-05	165699	RAUL CASTORENA	$20	Refunds
2016-07-05	165700	SYLVIA WOODYARD	$.53	Refunds

		COLEMAN		
2016-07-05	165701	OZAN GURSEL	$9.3	Refunds
2016-07-05	165702	JAMES R. JACKSON	$23.88	Refunds
2016-07-05	165703	SANDRA A KILE	$21.01	Refunds
2016-07-05	165704	JEFFREY A. MOSES	$4.91	Refunds
2016-07-05	165705	JOSE NEVAREZ	$52.32	Refunds
2016-07-05	165706	KIMBERLY SEPULVEDA	$10	Refunds
2016-07-05	165707	EVE S. SINDELAR	$52.98	Refunds
2016-07-05	165708	AMY L. VARNER	$28.27	Refunds
2016-07-05	165709	DAVID VILLEDA	$20	Refunds
2016-07-05	165710	Ronald Lee Graybeal	$8.76	Refunds
2016-07-05	165711	KIRK D ENGLE	$6.36	Refunds
2016-07-05	165712	ELANE BROWNING	$33.15	Refunds
2016-07-05	165713	HEATHER COBB	$8.5	Refunds
2016-07-05	165714	STATE FARM	$38.05	Refunds
2016-07-05	165715	BO FEAGIN	$25	Refunds
2016-07-05	165716	VLADIMIR GALIC	$6	Refunds
2016-07-05	165717	BARBARA GLENDENNING	$24.6	Refunds
2016-07-05	165718	HARI P. GUNTUKU	$20	Refunds
2016-07-05	165719	VIJAY GUPTA	$17.58	Refunds
2016-07-05	165720	BINDHU GURRAM	$2.61	Refunds
2016-07-05	165721	BRADLEY T. HARRIS	$6.54	Refunds
2016-07-05	165722	MICHAEL D. HINES	$9.11	Refunds
2016-07-05	165723	LARRY JEFFRIES	$5	Refunds

2016-07-05	165724	CHARLES W. JOHNSTON	$4.88	Refunds
2016-07-05	165725	MICHELLE MAGUIRE	$2.88	Refunds
2016-07-05	165726	HARRIE L. MILLER	$7	Refunds
2016-07-05	165727	KIAHNNA PATTON	$10	Refunds
2016-07-05	165728	MICAH PRICKETT	$5	Refunds
2016-07-05	165729	HAROLD SAUL	$23.11	Refunds
2016-07-05	165730	JAMES A. SAUNDERS	$4.11	Refunds
2016-07-05	165731	SABAHAT SOHAIL	$3.5	Refunds
2016-07-05	165732	DARIO M. SOSA	$15.52	Refunds
2016-07-05	165733	ABRAHAM B. SRINIVASAN	$74.94	Refunds
2016-07-05	165734	BOYD L. STEWART	$43.04	Refunds
2016-07-05	165735	TIA VANG	$15.77	Refunds
2016-07-05	502414	CITY OF FORT WORTH	$268.88	Water Water Water Water
2016-07-05	502415	CLEAR CHANNEL OUTDOOR, INC.	$3500	Magazine and Newspaper
2016-07-06	013468	OFFICE OF THE ATTORNEY GENERAL	$6363.42	Payroll Deduction - Other
2016-07-07	007807	ETC	$471375.95	Software (Under $5,000)
2016-07-07	007808	ETC	$380484.53	Outside Maintenance
2016-07-07	008265	TEXAS COUNTY & DISTRICT RETIREMENT	$435935.13	Pay Ded - Retirement Pay Ded - Retirement Emp Contrbtn - Retmnt Emp Contrbtn - Retmnt Retirement Contributions
2016-07-07	134930	Delta Dental	$6686	Unreported Claims

		Insurance Company		Liability
2016-07-07	165736	ALTEX ELECTRONICS	$3380	Infrastructure Rdway/Hwy/Bridg
2016-07-07	165737	CITY OF PLANO	$476.57	Water Water
2016-07-07	165738	DEALERS ELECTRICAL SUPPLY	$572.23	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
2016-07-07	165739	FIRST SOUTHWEST COMPANY	$26666.67	Consulting/Professional
2016-07-07	165740	HUITT & ZOLLARS, INC.	$5689.37	Infrastructure Rdway/Hwy/Bridg
2016-07-07	165741	UNITED STATES TREASURY	$37.5	Payroll Deduction - Other
2016-07-07	165742	JORDAN TOWING INC.	$847.5	Mobile Equipment Expense Mobile Equipment Expense
2016-07-07	165743	MIDWAY AUTO SUPPLY	$781.94	Mobile Equipment Expense Mobile Equipment Expense
2016-07-07	165744	PENNSYLVANIA SCDU	$34.52	Payroll Deduction - Other
2016-07-07	165745	TOM POWERS,STANDING	$723.46	Payroll Deduction - Other
2016-07-07	165746	TEXAS DEPARTMENT OF TRANSPORTATION	$494.23	Infrastructure Rdway/Hwy/Bridg

				Infrastructure Rdway/Hwy/Bridg Con In Prog - Non - Depreciabl Con In Prog - Non - Depreciabl
2016-07-07	165747	UNITED DENTAL CARE OF TEXAS, INC.	$3998.21	Unreported Claims Liability
2016-07-07	165748	eVERGE GROUP LLC	$36861.5	Software (Under $5,000) Software (Under $5,000)
2016-07-07	165749	COUNTY OF TARRANT	$1655.84	Consulting/Professional Consulting/Professional
2016-07-07	165750	SBC LONG DISTANCE, LLC	$46.35	Telecommunications
2016-07-07	165751	DENTON COUNTY ELECTRIC	$301.03	Gas Electricity
2016-07-07	165752	EVCO PARTNERS, LP dba BURGOON	$219.2	Other Materials and Supplies
2016-07-07	165753	BOB TOMES FORD	$206.96	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2016-07-07	165754	AT&T MOBILITY II, LLC	$16545.34	Telecommunications
2016-07-07	165755	HEALTHSMART BENEFITS	$5464.97	Unreported Claims Liability
2016-07-07	165756	SIGNS BY TOMORROW	$962.75	Office Supplies Office Supplies
2016-07-07	165757	NORTHERN SAFETY	$1024.5	Other Materials and Supplies
2016-07-07	165758	NYS CHILD SUPPORT PROCESSING CENTER	$277.5	Payroll Deduction - Other
2016-07-07	165759	Southern Tire Mart	$816	Mobile Equipment Expense
2016-07-07	165760	NC CHILD SUPPORT CENTRALIZED	$411.7	Payroll Deduction - Other
2016-07-07	165761	PRESTON LLOYD	$159.88	Uniforms

		CLEANERS INC		Uniforms Uniforms
2016-07-07	165762	INTERACTIVE DATA PRICING AND	$121.06	Software (Under $5,000)
2016-07-07	165763	SAF-T-GLOVE, INC	$307.35	Uniforms
2016-07-07	165764	Illinois State Disbursement Unit	$195.6	Payroll Deduction - Other
2016-07-07	165765	NAVEX Global,Inc	$4000	Software (Under $5,000)
2016-07-07	165766	FERGUSON ENTERPRISES INC	$781.05	Other Materials and Supplies
2016-07-07	165767	DAIOHS U.S.A, INC	$2156.3	Office Supplies
2016-07-07	165768	PCMG, INC	$33938.89	Software (Under $5,000) Software (Under $5,000) Software (Under $5,000) Software (Under $5,000)
2016-07-07	165769	PAM BASSEL, CHAPTER 13	$128.32	Payroll Deduction - Other
2016-07-07	165770	Cobalt Cabling LLC	$5192.5	Outside Maintenance
2016-07-07	165771	SPANISH BUSINESS SERVICES INC	$45	Consulting/Professional
2016-07-07	165772	ECMC	$196.02	Payroll Deduction - Other
2016-07-07	165773	Gates Air Conditioning Inc	$1540	Outside Maintenance
2016-07-07	165774	CEC Facilities Group, LLC	$4263.2	Outside Maintenance
2016-07-07	165775	DMAC Rucker LLC	$16225	Consulting/Professional
2016-07-07	165776	SANDRA I VELAZQUEZ	$300	Promotional Expenses
2016-07-07	165777	ANGELA GUTIERREZ	$40	Refunds
2016-07-07	165778	Ali Faisal Mahdi	$109.83	Refunds
2016-07-07	165779	TIBURCIO ZAMUDIO	$16.46	Refunds
2016-07-07	165780	JOSEPH MORRELL	$2.55	Refunds
2016-07-07	165781	CONSUELO	$35	Refunds

		HERNANDEZ		
2016-07-07	165782	WHEELS INC	$8.77	Refunds
2016-07-07	165783	BRANDON HENDERSON	$140	Refunds
2016-07-07	165784	RONALD E. COTTEN	$16.55	Refunds
2016-07-07	165785	TAMARA ERICKSON	$1.75	Refunds
2016-07-07	165786	TAMARA ERICKSON	$7	Refunds
2016-07-07	165787	SAHANA MAHADEVAN	$1.5	Refunds
2016-07-07	165788	QINGMIN RUAN	$1.5	Refunds
2016-07-07	165789	Autumn D. Landau	$37.86	Refunds
2016-07-07	502416	Green Mountian Energy Company	$8339.65	Electricity
2016-07-08	000143	WELLS FARGO BANK, N A	$38312.34	Promotional Expenses Consulting/Professional Dues & Subscriptions Consulting/Professional Travel Travel Travel Travel Travel Travel Travel Travel Travel Travel Printing and Photographic Dues & Subscriptions Meeting Expense Education and Training Meeting Expense Dues & Subscriptions

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				Education and Training
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				Meeting Expense
				Education and Training
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				Education and Training
				Education and Training
				Travel
				Dues & Subscriptions
				Promotional Expenses
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				Education and Training
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				Education and Training
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				Consulting/Professional
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				Education and Training
				Office Supplies
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				Infrastructure Rdway/Hwy/Bridg
				Electronic Supplies
				Infrastructure Rdway/Hwy/Bridg
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				Software (Under $5,000)
				Infrastructure Rdway/Hwy/Bridg
				Infrastructure Rdway/Hwy/Bridg
				Infrastructure Rdway/Hwy/Bridg
				Electronic Supplies
				Electronic Supplies
				Travel
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				Travel
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				Software (Under $5,000)

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				Infrastructure Rdway/Hwy/Bridg
				Other Materials and Supplies
				Dues & Subscriptions
				Mobile Equipment Expense
				Office Supplies
				Building Improvements
				Office Supplies
				Office Supplies
				Office Supplies
				Other Materials and Supplies
				Other Materials and Supplies
				Small Tools and Shop Supplies
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				General Engineering
				Education and Training
				Other Materials and Supplies
				Other Materials and Supplies
				Education and Training
				Other Materials and Supplies
				Other Materials and Supplies
				Education and Training
				Education and Training
				Travel
				Meeting Expense
				Meeting Expense
				Education and Training
				Promotional Expenses

2016-07-08	005267	ATTUNITY INC	$45118.67	Software (Under $5,000)
2016-07-08	009136	Bookingbug LTD	$2500	Software (Under $5,000)
2016-07-08	009137	Bookingbug LTD	$2500	Software (Under $5,000)
2016-07-08	009138	Bookingbug LTD	$2500	Software (Under $5,000)
2016-07-08	009139	Bookingbug LTD	$2500	Software (Under $5,000)
2016-07-11	007390	Optum Bank,Inc	$2976.2	Unreported Claims Liability
2016-07-11	016529	UNITED HEALTHCARE	$122256.9	Unreported Claims Liability
2016-07-12	004838	TEACHERS INSURANCE AND ANNUITY ASSOC OF	$190355.51	Pay Ded - Retirement Emp Contrbtn - Retmnt Pay Ded - Deferred Compstn Payroll Deduction - Other Pay Ded - Deferred Compstn
2016-07-12	014739	MCM - Munilla Construction Management	$1583566.07	Retainage Payable Infrastructure Rdway/Hwy/Bridg
2016-07-12	165790	3M COMPANY	$6771	Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg
2016-07-12	165791	CENTERLINE SUPPLY, INC.	$1830	Other Materials and Supplies
2016-07-12	165792	DALLAS LITE & BARRICADE	$9217	Other Materials and Supplies Other Materials and Supplies
2016-07-12	165793	DALLAS WATER UTILITIES	$449.75	Water Water
2016-07-12	165794	DEALERS ELECTRICAL	$65.64	Other Materials and

		SUPPLY		Supplies
2016-07-12	165795	EARL OWEN CO., INC.	$613.73	Small Tools and Shop Supplies Mobile Equipment Expense Mobile Equipment Expense
2016-07-12	165796	BEST PRODUCTS COMPANY	$835	Other Materials and Supplies
2016-07-12	165797	DEPARTMENT OF INFORMATION RESOURCES	$10237.01	Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications
2016-07-12	165798	HALFF ASSOCIATES INC.	$15857.97	Def Chrgs - Feas Study Costs General Engineering
2016-07-12	165799	MIDWAY AUTO SUPPLY	$20.96	Mobile Equipment Expense
2016-07-12	165800	OFFICE DEPOT INC	$1675.34	Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies Police Services (DPS)
2016-07-12	165801	KINLOCH EQUIPMENT AND	$432.63	Mobile Equipment Expense
2016-07-12	165802	THOMAS REPROGRAPHICS, INC	$1500	Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg

				Infrastructure Rdway/Hwy/Bridg
2016-07-12	165803	TRANSCORE HOLDINGS, INC	$425492.33	Inven for resale(toll tags)
2016-07-12	165804	TEXAS DEPARTMENT OF TRANSPORTATION	$1098.42	Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg
2016-07-12	165805	ZIMMERER KUBOTA INC.	$165.66	Mobile Equipment Expense
2016-07-12	165806	WOODVEST LLC	$558.71	Mobile Equipment Expense
2016-07-12	165807	DSE Hockey Club, L.P	$1290	Claims Payables
2016-07-12	165808	UNIFIRST HOLDINGS, INC.	$403.49	Uniforms
2016-07-12	165809	STAR-TELEGRAM, INC	$269.2	Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg
2016-07-12	165810	SKYLINE PRODUCTS, INC.	$82450	Infrastructure Rdway/Hwy/Bridg
2016-07-12	165811	CITY OF GARLAND UTILITY SERVICES	$37.15	Electricity
2016-07-12	165812	FORT DEARBORN LIFE INSURANCE	$33742.19	Unreported Claims Liability
2016-07-12	165813	Irrigators Supply Inc	$15.42	Other Materials and Supplies
2016-07-12	165814	SHI-GOVERNMENT SOLUTIONS, INC.	$81087	Software (Under $5,000) Software (Under $5,000)

				Software (Under $5,000) Software (Under $5,000) Software (Under $5,000) Software (Under $5,000) Software (Under $5,000)
2016-07-12	165815	PARSONS BRINCKERHOFF INC	$170310.69	Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg
2016-07-12	165816	EVCO PARTNERS, LP dba BURGOON	$983.69	Small Tools and Shop Supplies
2016-07-12	165817	BOB TOMES FORD	$1760.94	Mobile Equipment Expense
2016-07-12	165818	ATMOS ENERGY CORPORATION, INC	$149.13	Gas Gas Gas
2016-07-12	165819	CRAFCO TEXAS, INC.	$7504	Other Materials and Supplies
2016-07-12	165820	MICHAEL BAKER INTERNATIONAL INC	$72483.2	General Engineering General Engineering
2016-07-12	165821	Dallas Glass & Door Co Ltd	$2725	Outside Maintenance
2016-07-12	165822	NORTHERN IMPORTS, INC	$114.94	Uniforms
2016-07-12	165823	SOUTHWEST INTERNATIONAL	$282.52	Mobile Equipment Expense
2016-07-12	165824	CROWE HORWATH LLP	$17781.84	Auditing Fees Auditing Fees Auditing Fees Auditing Fees Auditing Fees Auditing Fees Auditing Fees
2016-07-12	165825	Southern Tire Mart	$448	Mobile Equipment Expense
2016-07-12	165826	BPSI CORP DBA	$99	Office Supplies Office Supplies
2016-07-12	165827	M and S	$5998.5	Computers (under

		Technologies		$5,000)
2016-07-12	165828	Stonebriar Chevrolet I, LP	$161.33	Mobile Equipment Expense
2016-07-12	165829	WINFIELD SOLUTIONS	$498.78	Other Materials and Supplies
2016-07-12	165830	SAF-T-GLOVE, INC	$1588.75	Uniforms Uniforms
2016-07-12	165831	Collegiate Licensing Company, LLC	$9109	Claims Payables
2016-07-12	165832	KL GLASPY GROUP, LLC	$898.8	Temporary Contract Labor
2016-07-12	165833	REFRIGERATED SPECIALIST,INC	$562.5	Outside Maintenance
2016-07-12	165834	LEARFIELD COMMUNICATIONS INC	$721	Claims Payables Promotional Expenses
2016-07-12	165835	RAS SERVICES INC	$12100.8	Other Materials and Supplies Other Materials and Supplies
2016-07-12	165836	PROGRESSIVE WASTE SOLUTIONS	$76.46	Outside Maintenance
2016-07-12	165837	CAP Fleet Upfitters	$41021.5	Vehicles (under $5,000) Vehicles (under $5,000) Vehicles (under $5,000) Vehicles (under $5,000)
2016-07-12	165838	INNOVATIVE AIR LLC	$14705	Outside Maintenance
2016-07-12	165839	VIJAYAVEL KANNAPPAN	$40.95	Refunds
2016-07-12	165840	MAHENDRA ALLADI	$49.77	Refunds
2016-07-12	165841	JOHN R. BUXBAUM	$33.22	Refunds
2016-07-12	165842	DEWITT M. CLAUNCH	$38.07	Refunds
2016-07-12	165843	JIM CRAFT	$41.96	Refunds
2016-07-12	165844	STATE FARM	$14.5	Refunds
2016-07-12	165845	MEGAN GRAYDON	$20	Refunds
2016-07-12	165846	MARY K. HADDAD	$6.94	Refunds

2016-07-12	165847	TINA HALE	$26.66	Refunds
2016-07-12	165848	MICHAEL W HANSEN	$17.91	Refunds
2016-07-12	165849	ANGELA HOWELL	$3.8	Refunds
2016-07-12	165850	WILLIAM A. JENSEN	$.6	Refunds
2016-07-12	165851	SONJA L. JOHNSON	$75	Refunds
2016-07-12	165852	GLORIA S JOHNSON	$76.31	Refunds
2016-07-12	165853	BRENDA M. JONES	$16.41	Refunds
2016-07-12	165854	COOPER LONNIE	$7.06	Refunds
2016-07-12	165855	PHILIP A MAUREEN G LOUDREMILK	$10	Refunds
2016-07-12	165856	BEATRIZ MALDONADO	$15.17	Refunds
2016-07-12	165857	PETER RAY ROCHA	$22.44	Refunds
2016-07-12	165858	LINDA J. ROWE	$258.2	Refunds
2016-07-12	165859	SANDRA L. SHOEMAKER	$2.1	Refunds
2016-07-12	165860	JAMES E. SHOEMAKER	$74	Refunds
2016-07-12	165861	LONNEL D. TRAMMELL	$24.26	Refunds
2016-07-12	165862	LAURA M. WADLEY	$4.8	Refunds
2016-07-12	165863	MIGUEL WELLS	$16.4	Refunds
2016-07-12	165864	MAE WOODARD	$20	Refunds
2016-07-12	165865	PENNY Y. ASSIAMAH	$48.66	Refunds
2016-07-12	165866	MINAL M. CORDERO	$47.96	Refunds
2016-07-12	165867	STATE FARM	$20	Refunds
2016-07-12	165868	CAROLYN FIELDS	$16.49	Refunds
2016-07-12	165869	MARVIN A. FLORES	$7.09	Refunds

2016-07-12	165870	SUSAN FRITSCHE	$38.69	Refunds
2016-07-12	165871	HELEN REGINA GRAY	$1.05	Refunds
2016-07-12	165872	DARRYL HARRIS	$40	Refunds
2016-07-12	165873	RACHEL HOGAN	$5.01	Refunds
2016-07-12	165874	BBI INTERNATIONAL	$6.28	Refunds
2016-07-12	165875	STEPHEN A. JONES	$12.01	Refunds
2016-07-12	165876	PETER A. MARIS	$5	Refunds
2016-07-12	165877	MICHAEL M. MORGAN	$9.58	Refunds
2016-07-12	165878	SAMMIE PRATT	$20	Refunds
2016-07-12	165879	GERARDO RAMIREZ	$12.06	Refunds
2016-07-12	165880	PREMIUM SANDSTONE	$40.86	Refunds
2016-07-12	165881	TOYOTA LEASE TRUST	$.39	Refunds
2016-07-12	165882	JANETTE ULIBARRI	$5.76	Refunds
2016-07-12	165883	DEANGELA V. WILLIAMS	$19.97	Refunds
2016-07-12	165884	AUTO LATIN INC	$10.84	Refunds
2016-07-12	165885	LEASE PLAN USA INC	$.89	Refunds
2016-07-12	165887	ELNA C. BEAIRD	$15.34	Refunds
2016-07-12	165888	ELSE S. BENNETT	$10.49	Refunds
2016-07-12	165889	BRIAN BLACK	$12.92	Refunds
2016-07-12	165890	MARIA BUSTAMANTE	$3.88	Refunds
2016-07-12	165891	NEELEEMA D'SOUZA	$7.54	Refunds
2016-07-12	165892	NATALIE DELACRUZ	$20.68	Refunds
2016-07-12	165893	JEANNIE M. GAER	$56.92	Refunds
2016-07-12	165894	CARLA GIDDENS	$4.2	Refunds

2016-07-12	165895	RONALDO GOMEZ	$31.3	Refunds
2016-07-12	165896	JASON D. GORDON	$41.36	Refunds
2016-07-12	165897	RASHONDRA HIGHTOWER	$15	Refunds
2016-07-12	165898	LAURA KRASNIQI	$7.21	Refunds
2016-07-12	165899	BRIAN R. LUNEY	$1.12	Refunds
2016-07-12	165900	PHILLIP UPTON	$15.42	Refunds
2016-07-12	165901	STAN T. WALDROP	$39.37	Refunds
2016-07-12	165902	BEVERLY WILLIAMS	$4.22	Refunds
2016-07-12	165903	TING-AN WU	$46.47	Refunds
2016-07-12	165904	JOHN F. ZUKOWSKI	$4.52	Refunds
2016-07-12	165905	RUSSELL OR BONNIE BUCHER	$.84	Refunds
2016-07-12	165906	PHILLIP WAYNE CARPENTER	$1.11	Refunds
2016-07-12	165907	DEMENTRIA L. CLARK	$48.69	Refunds
2016-07-12	165908	JUAN CORTES SANDOVAL	$8.01	Refunds
2016-07-12	165909	JADE A. DUFFIE	$4.11	Refunds
2016-07-12	165910	BRIAN ERSKINE	$14.59	Refunds
2016-07-12	165911	FERNANDO GALVAN	$9.91	Refunds
2016-07-12	165912	VALENTIN GARCIA	$12.05	Refunds
2016-07-12	165913	MAI QUYNH HA	$6.78	Refunds
2016-07-12	165914	WILLIAM S. HAIGHT	$12.76	Refunds
2016-07-12	165915	BEAU HEARN	$11.28	Refunds
2016-07-12	165916	GEORGE HILL	$.09	Refunds
2016-07-12	165917	JIANG HONGJUN	$12.35	Refunds

2016-07-12	165918	AUTOMOTIVE JACKSON	$45.61	Refunds
2016-07-12	165919	THOMAS J. LAYDEN	$3.59	Refunds
2016-07-12	165920	AMRUTHA MADDALA	$8.71	Refunds
2016-07-12	165921	DIEGO MALAGON	$27.52	Refunds
2016-07-12	165922	PATRICK MEDINA	$4.6	Refunds
2016-07-12	165923	ELIZABETH MELBOURNE	$10	Refunds
2016-07-12	165924	LARRY NORTHCUTT	$5	Refunds
2016-07-12	165925	ANTHONY L. NOVASIO	$26.83	Refunds
2016-07-12	165926	OBIMA U. OKOYE	$3.78	Refunds
2016-07-12	165927	TAIPHOK PHOUR	$3.24	Refunds
2016-07-12	165928	BENITO R. RODRIGUEZ	$33.01	Refunds
2016-07-12	165929	KAY F SMITH	$5	Refunds
2016-07-12	165930	CINDY SNYDER	$.15	Refunds
2016-07-12	165931	MARY ANNE UAYAN	$5	Refunds
2016-07-12	165932	JOE UNDERWOOD	$5.38	Refunds
2016-07-12	165933	JOYCE VERA	$22.24	Refunds
2016-07-12	165934	MARY WADLOW	$14.26	Refunds
2016-07-12	165935	TAMMY M. WOOD	$42.23	Refunds
2016-07-12	165936	TRIUNE ASSOCIATES INC	$24.98	Refunds
2016-07-12	165937	LOGAN FORBESS	$3.95	Refunds
2016-07-12	165938	JASON W. GURGANUS	$.35	Refunds
2016-07-12	165939	HARLEY C MCMILLION	$12.84	Refunds
2016-07-12	165940	GREG ROBERT NYRKKANEN	$5	Refunds
2016-07-12	165941	MAXINE F. OFF	$6.2	Refunds

2016-07-12	165942	EDWARDO OLVERA III	$12.03	Refunds
2016-07-12	165943	NIC PAULUS	$32.62	Refunds
2016-07-12	502417	AT&T CORP	$3272.56	Telecommunications
2016-07-12	502418	CLEAR CHANNEL OUTDOOR, INC.	$5000	Magazine and Newspaper
2016-07-12	502419	Green Mountian Energy Company	$14133.97	Electricity Electricity
2016-07-14	165944	SUPERVALU, INC (ALBERTSON'S)	$240	Consulting/Professional
2016-07-14	165945	AT&T TELECONFERENCE	$16.24	Telecommunications
2016-07-14	165946	CITY OF GRAND PRAIRIE	$170	Consulting/Professional
2016-07-14	165947	CITY OF PLANO	$35	Consulting/Professional
2016-07-14	165948	CITY OF PLANO	$9758.81	Water Water Water Water Water Water Water Water Water
2016-07-14	165949	CITY OF RICHARDSON	$90	Consulting/Professional
2016-07-14	165950	CITY OF UNIVERSITY PARK	$20	Consulting/Professional
2016-07-14	165951	OCCUPATIONAL HEALTH CENTERS OF	$51.5	Consulting/Professional
2016-07-14	165952	DALLAS LITE & BARRICADE	$4417.7	Infrastructure Rdway/Hwy/Bridg
2016-07-14	165953	DALLAS WATER UTILITIES	$1801.64	Water Water Water Water Water
2016-07-14	165954	DEALERS ELECTRICAL SUPPLY	$400.14	Other Materials and Supplies
2016-07-14	165955	EARL OWEN CO., INC.	$1960.05	Vehicles (under $5,000) Vehicles (under $5,000)

2016-07-14	165956	FEDERAL EXPRESS CORPORATION	$195.13	Freight and Express Consulting/Profess Serv Tech Infrastructure Rdway/Hwy/Bridg Freight and Express Freight and Express Freight and Express Freight and Express Freight and Express Freight and Express
2016-07-14	165957	HUITT & ZOLLARS, INC.	$1435.66	Infrastructure Rdway/Hwy/Bridg
2016-07-14	165958	MANAGED HEALTH NETWORK	$935	Unreported Claims Liability
2016-07-14	165959	MIDWAY AUTO SUPPLY	$249.42	Mobile Equipment Expense Mobile Equipment Expense
2016-07-14	165960	OFFICE DEPOT INC	$64.05	Office Supplies Office Supplies
2016-07-14	165961	ORACLE AMERICA, INC	$1532.07	Software (Under $5,000)
2016-07-14	165962	STANDARD INSURANCE CO.	$18096.95	Unreported Claims Liability
2016-07-14	165963	KINLOCH EQUIPMENT AND	$495.49	Mobile Equipment Expense
2016-07-14	165964	TRUETT-WORRALL CO.	$1570	Mobile Equipment Expense Mobile Equipment Expense
2016-07-14	165965	Frontier Southwest Incorporated	$383.84	Telecommunications Telecommunications

2016-07-14	165966	AMERICAN SOCIETY FOR TRAINING &	$1320	Education and Training
2016-07-14	165967	KROGER TEXAS L.P.	$475	Consulting/Professional
2016-07-14	165968	CITY OF FARMERS BRANCH	$10	Consulting/Professional
2016-07-14	165969	CITY OF FARMERS BRANCH	$29.85	Water
2016-07-14	165970	COUNTY OF TARRANT	$1991.2	Consulting/Professional
2016-07-14	165971	COUNTY OF TARRANT	$840	Consulting/Professional
2016-07-14	165972	STAR-TELEGRAM, INC	$170.6	Magazine and Newspaper Magazine and Newspaper
2016-07-14	165973	Weidenbenner Marketing Associates,Inc	$1731.07	Building Improvements Building Improvements Building Improvements
2016-07-14	165974	CITY OF GARLAND UTILITY SERVICES	$8714.79	Water Electricity Electricity Electricity Water Water Water Water Water Water Water Water
2016-07-14	165975	REPUBLIC SERVICES OF TEXAS, LTD	$2338.82	Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services
2016-07-14	165976	CITY OF FRISCO	$455	Consulting/Professional
2016-07-14	165977	CITY OF FRISCO	$231.45	Water

2016-07-14	165978	DENTON COUNTY ELECTRIC	$222.05	Electricity
2016-07-14	165979	EVCO PARTNERS, LP dba BURGOON	$115.6	Small Tools and Shop Supplies
2016-07-14	165980	MAMASO INC.	$76.5	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2016-07-14	165981	BOB TOMES FORD	$150.38	Mobile Equipment Expense Mobile Equipment Expense
2016-07-14	165982	ATMOS ENERGY CORPORATION, INC	$297.58	Gas Gas Gas Gas Gas
2016-07-14	165983	Kleinfelder Central Inc	$1846.55	Infrastructure Rdway/Hwy/Bridg
2016-07-14	165984	MICHAEL BAKER INTERNATIONAL INC	$12796.7	Def Chrgs - Feas Study Costs
2016-07-14	165985	CITY OF ROWLETT	$15	Consulting/Professional Consulting/Professional Consulting/Professional
2016-07-14	165986	Infrastructure Corporation of	$1344	Claims Payables
2016-07-14	165987	CALDWELL AUTOMOTIVE	$29415	Vehicles (under $5,000)
2016-07-14	165988	NORTHERN IMPORTS, INC	$384.8	Uniforms Uniforms Uniforms
2016-07-14	165989	CITY OF DESOTO	$35	Consulting/Professional
2016-07-14	165990	CITY OF CEDAR HILL	$45	Consulting/Professional
2016-07-14	165991	TOWN OF LITTLE ELM	$125	Consulting/Professional

2016-07-14	165992	CITY OF DUNCANVILLE	$140	Consulting/Professional
2016-07-14	165993	CITY OF LANCASTER	$20	Consulting/Professional
2016-07-14	165994	CITY OF LEWISVILLE	$80	Consulting/Professional
2016-07-14	165995	CITY OF LEWISVILLE	$112.64	Water
2016-07-14	165996	CITY OF ROCKWALL	$75	Consulting/Professional
2016-07-14	165997	CITY OF ALLEN	$15	Consulting/Professional
2016-07-14	165998	CITY OF COLLEYVILLE	$75	Consulting/Professional
2016-07-14	165999	TOWN OF PROSPER	$50	Consulting/Professional
2016-07-14	166000	CITY OFNORTH RICHLAND HILLS	$25	Consulting/Professional
2016-07-14	166001	CITY OF HALTOM CITY	$10	Consulting/Professional
2016-07-14	166002	TOWN OF FLOWER MOUND	$115	Consulting/Professional
2016-07-14	166003	CITY OF ARLINGTON, TEXAS	$220	Consulting/Professional
2016-07-14	166004	CITY OF KENNEDALE	$10	Consulting/Professional
2016-07-14	166005	CITY OF KELLER	$105	Consulting/Professional
2016-07-14	166006	NORTHERN TOOL & EQUIPMENT COMPANY INC.	$111.96	Small Tools and Shop Supplies Small Tools and Shop Supplies
2016-07-14	166007	TOWN OF FAIRVIEW	$10	Consulting/Professional
2016-07-14	166008	SAFEWAY INC/TOM THUMB	$280	Consulting/Professional Consulting/Professional
2016-07-14	166009	CITY OF SOUTHLAKE	$225	Consulting/Professional
2016-07-14	166010	Millenium Products, Inc.	$3101.98	Vehicles (under $5,000) Vehicles (under $5,000) Vehicles (under $5,000)

2016-07-14	166011	RFD AND ASSOCIATES INC	$25245	Consulting/Profess Serv Tech Consulting/Professional
2016-07-14	166012	JOHNSON COUNTY	$505	Consulting/Professional
2016-07-14	166013	PDME	$55.52	Other Materials and Supplies
2016-07-14	166014	Fiesta Mart Inc	$1405	Consulting/Professional
2016-07-14	166015	Safelite Fulfillment,Inc	$271.33	Mobile Equipment Expense
2016-07-14	166016	DONTOYAN MCGEE	$2	Salaries and Wages-Direct
2016-07-14	166017	W.R.G,LLC	$101461.12	Building Improvements Building Improvements
2016-07-14	166018	UNIFIRST FIRST AID CORP	$151.44	Other Materials and Supplies Other Materials and Supplies
2016-07-14	166019	INNOVATIVE AIR LLC	$745	Outside Maintenance
2016-07-14	166020	Penske Commercial Vechicles,US LLC	$586.61	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2016-07-14	166021	Project Management Institute,Inc	$544	Education and Training Education and Training
2016-07-14	166022	REGINA TISDELL	$46.26	Liability Claims
2016-07-14	166023	NIKHILKUMAR SUNDARAGOPAL	$122.38	Retirement Contributions
2016-07-14	166024	NAPCO Precast, LLC	$10	Refunds
2016-07-14	166025	NAPCO Precast, LLC	$10	Refunds
2016-07-14	166026	ERIK WILEY	$62.91	Refunds

2016-07-14	166027	JESUS RAMOS	$4.68	Refunds
2016-07-14	166028	MEGAN DORROH	$25.06	Refunds
2016-07-14	166029	JOYCE BUTLER	$3.52	Refunds
2016-07-14	166030	YOLANDA M. ARISTA	$15.9	Refunds
2016-07-14	166031	SUSAN M. AUGUSTINE	$10.56	Refunds
2016-07-14	166032	LARRY C BOYD	$3.17	Refunds
2016-07-14	166033	TODD R. BROWN	$4.02	Refunds
2016-07-14	166034	MATTHEW E. CIARKOWSKI	$11.06	Refunds
2016-07-14	166035	MICHAEL A. COOK	$41.65	Refunds
2016-07-14	166036	WESLEY CRIST	$5	Refunds
2016-07-14	166037	LISA CURRY	$13.64	Refunds
2016-07-14	166038	LINDA DAVIS	$4.79	Refunds
2016-07-14	166039	KATHLEEN HAWKINS	$11.97	Refunds
2016-07-14	166040	GRETCHEN L HEINEN	$6.55	Refunds
2016-07-14	166041	SALLY HESSON	$20	Refunds
2016-07-14	166042	JERRY D SWEETSER INC	$21.02	Refunds
2016-07-14	166043	JASON C. JETER	$10	Refunds
2016-07-14	166044	JOSEPH MCHUGH	$16.06	Refunds
2016-07-14	166045	JUANA MEDINA	$27.23	Refunds
2016-07-14	166046	SUMEDH MESHRAM	$22.1	Refunds
2016-07-14	166047	JASON DEAN MITCHELL	$16.24	Refunds
2016-07-14	166048	ISMAEL MORENO	$24.52	Refunds
2016-07-14	166049	ANDRE W. MULLINS	$28.68	Refunds
2016-07-14	166050	MARY ANN OGG	$45.77	Refunds

2016-07-14	166051	OBINNA S. OKAFOR	$2.88	Refunds
2016-07-14	166052	LINDA S. OREAR	$10.8	Refunds
2016-07-14	166053	DONALD W. PRAIZNER	$13.23	Refunds
2016-07-14	166054	CHRIS SALYARDS	$24.66	Refunds
2016-07-14	166055	KELLY SECKER	$3.06	Refunds
2016-07-14	166056	JOHN T. SHERMAN	$.27	Refunds
2016-07-14	166057	JOHN CRAWFORD SHORT III	$20.89	Refunds
2016-07-14	166058	JOSEPH SLATER	$37.95	Refunds
2016-07-14	166059	CHARLES SNEED	$18.1	Refunds
2016-07-14	166060	AARON STEIN	$1.04	Refunds
2016-07-14	166061	KALFRED K. WONG	$13.32	Refunds
2016-07-14	166062	DAVID WOOD	$2.09	Refunds
2016-07-14	166063	LAURA HARRIS WORTHAM	$16.62	Refunds
2016-07-14	166064	Khuong Tran	$55.28	Refunds
2016-07-14	166065	Anglia K. Gash	$12.54	Refunds
2016-07-14	166066	Tamatha Copley	$12.85	Refunds
2016-07-14	502420	FEDERAL EXPRESS CORPORATION	$11.1	Freight and Express
2016-07-15	145785	Delta Dental Insurance Company	$2400.4	Unreported Claims Liability
2016-07-18	013789	UNITED HEALTHCARE	$69408.18	Unreported Claims Liability
2016-07-18	013923	AUSTIN BRIDGE & ROAD	$2366756.48	Retainage Payable Infrastructure Rdway/Hwy/Bridg
2016-07-18	014026	ROY JORGENSEN ASSOCIATES, INC.	$514774.61	Outside Maintenance Services

				Outside Maintenance Services
2016-07-18	014027	ROY JORGENSEN ASSOCIATES, INC.	$93458.33	Outside Maintenance Services Outside Maintenance Services
2016-07-18	014028	ROY JORGENSEN ASSOCIATES, INC.	$320000	Outside Maintenance
2016-07-18	014037	ATKINS NORTH AMERICA, INC.	$16432.76	Consulting/Profess Serv Tech Engineering Engineering
2016-07-18	014038	ATKINS NORTH AMERICA, INC.	$50923.46	Consulting/Profess Serv Tech Consulting/Profess Serv Tech Engineering Engineering
2016-07-19	166067	AT&T TELECONFERENCE	$566.64	Telecommunications
2016-07-19	166068	CDW GOVERNMENT, INC.	$269.85	Electronic Supplies
2016-07-19	166069	CITY OF CARROLLTON	$3518.37	Water Water Water Water Water
2016-07-19	166070	CITY OF RICHARDSON	$65.51	Water
2016-07-19	166071	TEREX UTILITIES, INC	$280.6	Mobile Equipment Expense
2016-07-19	166072	DALLAS WATER UTILITIES	$5925.25	Water Water Water Water Water Water Water Water Water Water Water
2016-07-19	166073	GT DISTRIBUTORS, INC.	$999.99	Uniforms

2016-07-19	166074	INTERNATIONAL BUSINESS MACHINES	$11486.11	Software (Under $5,000)
2016-07-19	166075	LOWE'S COMPANIES, INC.	$4558.89	Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies 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
2016-07-19	166076	MANAGED HEALTH NETWORK	$2340.6	Unreported Claims Liability Unreported Claims Liability
2016-07-19	166077	MASTERCRAFT	$1474	Office Supplies Office Supplies

2016-07-19	166078	MIDWAY AUTO SUPPLY	$1198.81	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2016-07-19	166079	NORTH CENTRAL TEXAS COUNCIL OF	$3425.2	Outside Maintenance
2016-07-19	166080	OFFICE DEPOT INC	$90.94	Office Supplies Office Supplies Office Supplies
2016-07-19	166081	KINLOCH EQUIPMENT AND	$13.6	Mobile Equipment Expense
2016-07-19	166082	TRANSCORE HOLDINGS, INC	$1144500.31	Inven for resale(toll tags) Inven for resale(toll tags) Inven for resale(toll tags)
2016-07-19	166083	Frontier Southwest Incorporated	$2119.38	Telecommunications Telecommunications
2016-07-19	166084	ZIMMERER KUBOTA INC.	$159.72	Mobile Equipment Expense Mobile Equipment Expense
2016-07-19	166085	WOODVEST LLC	$1682.13	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense

2016-07-19	166086	MBI CONSULTING, INC.	$37811.22	Consulting/Professional Software (Under $5,000)
2016-07-19	166087	eVERGE GROUP LLC	$35904.75	Software (Under $5,000) Software (Under $5,000)
2016-07-19	166088	UNIFIRST HOLDINGS, INC.	$393.36	Uniforms
2016-07-19	166089	LANDMARK EQUIPMENT	$282.85	Mobile Equipment Expense Mobile Equipment Expense
2016-07-19	166090	AT&T CORP	$909.4	Telecommunications Telecommunications Telecommunications
2016-07-19	166091	AT&T CORP	$3080	Telecommunications
2016-07-19	166092	CITY OF GARLAND UTILITY SERVICES	$3091.1	Electricity Electricity Water Water Water
2016-07-19	166093	ROLLINS INC/ORKIN, LLC	$208	Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services

				Outside Maintenance Services
2016-07-19	166094	REPUBLIC SERVICES OF TEXAS, LTD	$1200.8	Outside Maintenance
2016-07-19	166095	CITY OF FRISCO	$2689.45	Water Water Water Water Water Water Water Water Water Water Water Water Water Water Water Water Water
2016-07-19	166096	Irrigators Supply Inc	$65.32	Other Materials and Supplies
2016-07-19	166097	VERIZON WIRELESS	$1027.98	Telecommunications Telecommunications
2016-07-19	166098	DENTON COUNTY ELECTRIC	$4454.62	Electricity Electricity Electricity Electricity Electricity Electricity Electricity Electricity Electricity
2016-07-19	166099	BOB TOMES FORD	$31.05	Mobile Equipment Expense
2016-07-19	166100	METROPLEX BATTERY INC.	$1382.84	Mobile Equipment Expense Mobile Equipment Expense
2016-07-19	166101	METROPLEX	$57.22	Other Materials and

		WELDING SUPPLY		Supplies
2016-07-19	166102	ATMOS ENERGY CORPORATION, INC	$231.97	Gas Gas Gas Gas Gas
2016-07-19	166103	Delta Dental Insurance Company	$1049.6	Unreported Claims Liability
2016-07-19	166104	Mythics	$8712.27	Software (Under $5,000) Software (Under $5,000)
2016-07-19	166105	SIGNS BY TOMORROW	$139	Office Supplies Office Supplies Office Supplies
2016-07-19	166106	DARVID INC dba ALPHA LOCK	$23079.91	Building Improvements Building Improvements Building Improvements Building Improvements Building Improvements Building Improvements Building Improvements Building Improvements Building Improvements Building Improvements Building Improvements Building Improvements Building Improvements Building Improvements Building Improvements
2016-07-19	166107	GRAYSON-COLLIN ELECTRIC COOP INC	$3584.38	Electricity Electricity
2016-07-19	166108	WESTERN PAPER COMPANY, INC.	$409.5	Office Supplies

2016-07-19	166109	Southern Tire Mart	$7537.45	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2016-07-19	166110	JAMIESON MANUFACTURING	$249.86	Other Materials and Supplies
2016-07-19	166111	ALLDATA,LLC	$1500	Dues & Subscriptions
2016-07-19	166112	PETROLEUM TRADERS CORPORATION	$13100.6	Motor Fuel Expense Motor Fuel Expense
2016-07-19	166113	GMA GARNET(USA)	$2100	Other Materials and Supplies Other Materials and Supplies
2016-07-19	166114	COPYNET OFFICE SYSTEMS,INC	$4.26	Rentals - Equipment
2016-07-19	166115	EYECON VIDEO PRODUCTIONS	$1975	Promotional Expenses
2016-07-19	166116	THOMAS GALLAWAY CORPORATION	$281250	Consulting/Profess Serv Tech
2016-07-19	166117	KL GLASPY GROUP, LLC	$898.8	Temporary Contract Labor
2016-07-19	166118	Ultrapure & Industrial	$625	Other Materials and Supplies
2016-07-19	166119	Carahsoft Technology Corp	$12438.75	Consulting/Professional
2016-07-19	166120	RAS SERVICES INC	$6214	Other Materials and Supplies
2016-07-19	166121	WESCO DISTRIBUTION INC	$1359.84	Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies
2016-07-19	166122	RENEW DATA CORP	$1052	Outside Maintenance
2016-07-19	166123	Penske Commercial Vechicles,US LLC	$58.6	Mobile Equipment Expense

2016-07-19	166124	JD Ferguson Investments, Inc	$1681.84	Mobile Equipment Expense Mobile Equipment Expense
2016-07-19	166125	JACINTO AGUERO	$.06	Refunds
2016-07-19	166126	JUANA ARREGUIN	$6.2	Refunds
2016-07-19	166127	MARSHALL J. BAXTER	$25	Refunds
2016-07-19	166128	RICK T BEECHLER	$7.44	Refunds
2016-07-19	166129	ARMANDO CHACON	$49.64	Refunds
2016-07-19	166130	DOUGLAS P. CHRISTENSON	$6.2	Refunds
2016-07-19	166131	DAVID CURRENT	$.45	Refunds
2016-07-19	166132	UPENDRA M. DESAI	$19.21	Refunds
2016-07-19	166133	KATHLEEN ELKINS	$4.83	Refunds
2016-07-19	166134	MELVIN J. FAIR	$8.98	Refunds
2016-07-19	166135	WILLIAM FREEMAN	$14.62	Refunds
2016-07-19	166136	SHEILA M. GRIFFIN	$24.15	Refunds
2016-07-19	166137	ANTHONY JAY HOLCOMB	$16.39	Refunds
2016-07-19	166138	ALIREZA HOSSEINNIA	$13.43	Refunds
2016-07-19	166139	ROSS TRANSPORTATION	$17.47	Refunds
2016-07-19	166140	JANISE A. JACKSON	$133.71	Refunds
2016-07-19	166141	ROBERT W. JACKSON JR	$31.89	Refunds
2016-07-19	166142	MEGAN E. JAN	$8.59	Refunds
2016-07-19	166143	YEQING LI	$2.18	Refunds
2016-07-19	166144	PHILIP N. MARTIN	$9.61	Refunds
2016-07-19	166145	BRIAN O NORWOOD	$127.15	Refunds

2016-07-19	166146	MAUREEN PERCENTI	$33.03	Refunds
2016-07-19	166147	JUSTIN B. SPELLMAN	$21.85	Refunds
2016-07-19	166148	MICHAEL D. SUTTON	$3.85	Refunds
2016-07-19	166149	LORA THOMAS	$4.7	Refunds
2016-07-19	166150	REYNALDO TORRES III	$14.36	Refunds
2016-07-19	166151	CHARLES B. TURNER	$31.22	Refunds
2016-07-19	166152	GEORGE M. UNDERWOOD JR.	$5.05	Refunds
2016-07-19	166153	RONNIE WELLS	$25.71	Refunds
2016-07-19	166154	LYNETTE ZAPF	$28.6	Refunds
2016-07-19	166155	B & W CABINET AND FIXTURE LLC	$20.77	Refunds
2016-07-19	166156	Erika Sanchez	$88.28	Refunds
2016-07-19	166157	Angela S. Hall	$12.55	Refunds
2016-07-19	166158	KEVIN D. ASHBY	$4.09	Refunds
2016-07-19	166159	MARGARET BUTLER	$19.92	Refunds
2016-07-19	166160	JANET FEDERER	$20	Refunds
2016-07-19	166161	VIOLETTA KANTOREK	$8.19	Refunds
2016-07-19	166162	KIRK L. KING	$23.5	Refunds
2016-07-19	166163	BRENDA LONE	$17.8	Refunds
2016-07-19	166164	GENARO MEDRANO	$.89	Refunds
2016-07-19	166165	LATONYA MICKEY	$.52	Refunds
2016-07-19	166166	HERMINIA G. PEREZ	$17.02	Refunds
2016-07-19	166167	JOYCE L. PERRY	$4.9	Refunds
2016-07-19	166168	JILL RAY	$43.31	Refunds

2016-07-19	166169	ELIZABETH REICHELT	$20	Refunds
2016-07-19	166170	MORGAN J. ROBERTS	$25.07	Refunds
2016-07-19	166171	PABLO ROJAS CASTILLO	$3.71	Refunds
2016-07-19	166172	ZACHARY SMITH	$55.24	Refunds
2016-07-19	166173	JUAN SOLANO	$5	Refunds
2016-07-19	166174	DIANA STAPLES	$9.46	Refunds
2016-07-19	166175	TRIXY SYU	$1.58	Refunds
2016-07-19	166176	SHAWNA TAFT	$14.88	Refunds
2016-07-19	166177	BILLY VINCENT	$12.32	Refunds
2016-07-19	166178	LINDA K. WILLEMS	$5.19	Refunds
2016-07-19	166179	DAVID CLEMONS	$8.38	Refunds
2016-07-19	166180	KENNETH W. DAVIS	$38.25	Refunds
2016-07-19	166181	BECKY V. DENNIS	$8.2	Refunds
2016-07-19	166182	CARL DIXON	$5.4	Refunds
2016-07-19	166183	PAWNEE R ETHEREDGE	$13.98	Refunds
2016-07-19	166184	PEGGY HICE	$16.93	Refunds
2016-07-19	166185	NATHAN A. HINE	$10	Refunds
2016-07-19	166186	CURTIS IRVIN	$10	Refunds
2016-07-19	166187	JASON S. LUNETTA	$34	Refunds
2016-07-19	166188	MARGARET B. LUNETTA	$29.77	Refunds
2016-07-19	166189	AUDRA J. NICHOLSON	$7.99	Refunds
2016-07-19	166190	JIM W. REITER	$31.48	Refunds
2016-07-19	166191	WILLIS SANTOS JR	$74.9	Refunds
2016-07-19	166192	KARL D. SEYDLER	$10.21	Refunds

2016-07-19	166193	MARK E SMITH	$16.06	Refunds
2016-07-19	166194	KEISHA TRAMMELL	$2.56	Refunds
2016-07-19	166195	HELEN YEMANE	$25.23	Refunds
2016-07-19	166196	HEATHER JONES	$116.02	Refunds
2016-07-19	166197	THE SINCLAIR AGENCY	$153.38	Refunds
2016-07-19	166198	HERBERT BALLIEN	$.02	Refunds
2016-07-19	166199	LESLIE L. CARRUTHERS	$6.91	Refunds
2016-07-19	166200	ADRIAN CHILDRESS	$37.27	Refunds
2016-07-19	166201	LEONEL CONTRERAS	$24.52	Refunds
2016-07-19	166202	TANQA D DAVIS	$10	Refunds
2016-07-19	166203	MICHELE ESPOSITO	$45.99	Refunds
2016-07-19	166204	CARLOS L. FALLS	$15.88	Refunds
2016-07-19	166205	MICHAEL GOMEZ	$46.95	Refunds
2016-07-19	166206	SUE HANSON	$23.31	Refunds
2016-07-19	166207	FRANCES A. HARRIS	$10.8	Refunds
2016-07-19	166208	CODYANDAMANDA JACK	$18.65	Refunds
2016-07-19	166209	NEIL L MILLER	$6.06	Refunds
2016-07-19	166210	CAROLYN S. NORTHCUTT	$24.14	Refunds
2016-07-19	166211	SYLVIA OAKS	$8.86	Refunds
2016-07-19	166212	HORTENSE RANSOM	$4.41	Refunds
2016-07-19	166213	LESLIE M. SEYDLER	$22.54	Refunds
2016-07-19	166214	CAROL SPENCER	$.54	Refunds
2016-07-19	166215	DAVID P. STALLINGS	$49.44	Refunds

2016-07-19	166216	HELEN V. STEPHENS	$4.41	Refunds
2016-07-19	166217	AMBER K. TAYLOR	$24.83	Refunds
2016-07-19	166218	BRENDA THOMAS	$39.05	Refunds
2016-07-19	166219	GARY D. WILLIAMS	$46.79	Refunds
2016-07-19	166220	SCOTTY L. WILLIS	$1	Refunds
2016-07-19	166221	CARL YARBROUGH	$3.91	Refunds
2016-07-19	166222	Old Dominion Freight Line Inc.	$62.02	Refunds
2016-07-19	166223	Francisco Silva	$16.87	Refunds
2016-07-19	166224	Anastacio B. Miranda Jr.	$4.67	Refunds
2016-07-19	166225	WOLE BABALOLA	$559.9	Refunds
2016-07-19	166226	SHARON A. BEZER	$32.02	Refunds
2016-07-19	166227	JAMES CHACKO	$23.35	Refunds
2016-07-19	166228	JIMMY C. CHRISTIAN	$29.83	Refunds
2016-07-19	166229	TYLER R. DURHAM	$15	Refunds
2016-07-19	166230	KODY ENTERPRISES	$25	Refunds
2016-07-19	166231	SANDRA JACKSON	$24.57	Refunds
2016-07-19	166232	GARY MATLOCK	$28.46	Refunds
2016-07-19	166233	TERRY PENN	$179.47	Refunds
2016-07-19	166234	SHERIAL WALKER	$10.81	Refunds
2016-07-19	502421	AT&T CORP	$12078.32	Telecommunications
2016-07-19	502422	CITY OF FORT WORTH	$3891.67	Water Water Water Water Water Water Water

				Water Water
2016-07-19	502423	SUSQUEHANNA RADIO CORP	$2550	Television & Radio
2016-07-19	502424	CITY OF CLEBURNE	$46.75	Water
2016-07-19	502425	CBS RADIO BROADCASTING dba	$5370.65	Television & Radio
2016-07-19	502426	Central North Construction LLC	$3500	Con In Prog - Non - Depreciabl
2016-07-19	502427	BRIAN N GIBSON	$4568.75	Rentals - Land Rentals - Land
2016-07-19	700152	MBI CONSULTING, INC.	$250	Software (Under $5,000)
2016-07-20	820897	TEXAS STERLING CONSTRUCTION	$9760	Con In Prog - Non - Depreciabl
2016-07-20	820898	Williams Brothers Construction Co. Inc.	$328989.24	Con In Prog - Non - Depreciabl
2016-07-21	006001	MCM - Munilla Construction Management	$430650.65	Retainage Payable Infrastructure Rdway/Hwy/Bridg
2016-07-21	006113	AUSTIN BRIDGE & ROAD	$900108.19	Retainage Payable Infrastructure Rdway/Hwy/Bridg
2016-07-21	006296	HUITT & ZOLLARS, INC.	$162597.33	Infrastructure Rdway/Hwy/Bridg
2016-07-21	006446	HNTB CORPORATION	$44853.87	Software (Under $5,000)
2016-07-21	500296	NTTA Concentration Account	$23044.95	Cash - Concentration/Mas
2016-07-21	700283	NTTA Concentration Account	$511667.85	Cash - Concentration/Mas
2016-07-21	740283	NTTA Concentration Account	$24161.29	Cash - Concentration/Mas
2016-07-21	810168	NTTA Concentration Account	$33363.49	Cash - Concentration/Mas
2016-07-21	820899	NTTA Concentration Account	$108273.01	Cash - Concentration/Mas
2016-07-22	007282	Optum Bank,Inc	$2976.05	Unreported Claims Liability
2016-07-22	048799	Delta Dental Insurance Company	$8143	Unreported Claims Liability
2016-07-22	123944	OFFICE OF THE	$6481.1	Payroll Deduction -

		ATTORNEY GENERAL		Other
2016-07-22	166235	3M COMPANY	$131	Infrastructure Rdway/Hwy/Bridg
2016-07-22	166236	HEWELL ENTERPRISES DBA	$347.78	Office Supplies
2016-07-22	166237	CDW GOVERNMENT, INC.	$1529.15	Electronic Supplies
2016-07-22	166238	CITY OF GRAND PRAIRIE	$777.24	Water Water Water
2016-07-22	166239	CITY OF PLANO	$293.56	Water
2016-07-22	166240	A. H. BELO MANAGEMENT SERVICES	$1846.4	Consulting/Profess Serv Tech Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Infrastructure - Other Magazine and Newspaper Magazine and Newspaper Other Materials and Supplies
2016-07-22	166241	DALLAS WATER UTILITIES	$137.61	Water Water Water
2016-07-22	166242	TEXAS DEPT. OF PUBLIC SAFETY	$485986.53	Police Services (DPS)
2016-07-22	166243	EXPRESS SCRIPTS, INC.	$89882.22	Unreported Claims Liability Unreported Claims Liability
2016-07-22	166244	FRIENDLY CHEVROLET LTD	$2004.53	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense

2016-07-22	166245	GALAXY ELECTRONICS COMPANY	$3631.3	Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies
2016-07-22	166246	GRAYBAR ELECTRIC CO. INC.	$2333.52	Infrastructure Rdway/Hwy/Bridg
2016-07-22	166247	INFORMATION METHODS, INC.	$19320	Outside Maintenance
2016-07-22	166248	UNITED STATES TREASURY	$37.5	Payroll Deduction - Other
2016-07-22	166249	JAMES MCCARLEY	$7500	Consulting/Professional
2016-07-22	166250	MIDWAY AUTO SUPPLY	$808.56	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2016-07-22	166251	NORTH CENTRAL TEXAS COUNCIL OF	$35	Consulting/Professional
2016-07-22	166252	NTTA Concentration Account	$45	Consulting/Professional
2016-07-22	166253	NTTA Concentration Account	$30	Consulting/Professional
2016-07-22	166254	OFFICE DEPOT INC	$1947.51	Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies

				Office Supplies Office Supplies Office Supplies
2016-07-22	166255	PENNSYLVANIA SCDU	$34.52	Payroll Deduction - Other
2016-07-22	166256	STUART HOSE AND PIPE LTD	$64	Vehicles (under $5,000)
2016-07-22	166257	TOM POWERS,STANDING	$723.46	Payroll Deduction - Other
2016-07-22	166258	TRUETT-WORRALL CO.	$1545.86	Mobile Equipment Expense
2016-07-22	166260	ZONES	$42556.16	Software (Under $5,000)
2016-07-22	166261	WOODVEST LLC	$33.9	Mobile Equipment Expense Mobile Equipment Expense
2016-07-22	166262	UNIFIRST HOLDINGS, INC.	$961.84	Uniforms Uniforms
2016-07-22	166263	LANDMARK EQUIPMENT	$4.55	Mobile Equipment Expense
2016-07-22	166264	STAR-TELEGRAM, INC	$79.6	Consulting/Profess Serv Tech
2016-07-22	166265	Weidenbenner Marketing	$5611.92	Software (Under $5,000)
2016-07-22	166266	CITY OF GARLAND UTILITY SERVICES	$136.09	Water
2016-07-22	166267	CITY OF FRISCO	$878.25	Water Water Water Water Water Outside Maintenance Services
2016-07-22	166268	DENTON COUNTY ELECTRIC	$1967.04	Electricity Electricity Electricity Gas Electricity
2016-07-22	166269	EVCO PARTNERS, LP dba BURGOON COMPANY	$3073.78	Small Tools and Shop Supplies Other Materials and Supplies

				Other Materials and Supplies Other Materials and Supplies Small Tools and Shop Supplies
2016-07-22	166270	MAMASO INC.	$148.5	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2016-07-22	166271	DALLAS BASKETBALL LIMITED	$967.52	Claims Payables
2016-07-22	166272	BOB TOMES FORD	$1261.72	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2016-07-22	166273	DUNBAR ARMORED, INC	$1727.4	Armored Car Services
2016-07-22	166274	ATMOS ENERGY	$122.46	Gas

		CORPORATION, INC		
2016-07-22	166275	Kleinfelder Central Inc	$4926.39	Infrastructure Rdway/Hwy/Bridg
2016-07-22	166276	Gannett Co., Inc. - WFAA-TV	$22500	Magazine and Newspaper
2016-07-22	166277	WEX BANK	$8534.49	Motor Fuel Expense
2016-07-22	166278	IRON MOUNTAIN	$1987.3	Outside Maintenance
2016-07-22	166279	IRON MOUNTAIN	$2784.75	Office Supplies
2016-07-22	166280	NORTHERN IMPORTS, INC	$367.1	Uniforms Uniforms Uniforms
2016-07-22	166281	IEA, INC	$253030.96	General Engineering
2016-07-22	166282	TEXAS DEPARTMENT OF AGRICULTURE	$75	Licenses
2016-07-22	166283	PROFESSIONAL TURF PRODUCTS LP	$631.89	Mobile Equipment Expense
2016-07-22	166284	SOUTHWEST INTERNATIONAL	$2914.05	Mobile Equipment Expense
2016-07-22	166285	JAI INC	$11500	Infrastructure Rdway/Hwy/Bridg
2016-07-22	166286	DARVID INC dba ALPHA LOCK	$545.7	Outside Maintenance
2016-07-22	166287	NYS CHILD SUPPORT PROCESSING CENTER	$277.5	Payroll Deduction - Other
2016-07-22	166288	CAMELOT LANDFILL TX, LP	$2169.73	Outside Maintenance
2016-07-22	166289	TEXAS INDEPENDENT ELEVATOR CO., LLC	$460	Outside Maintenance Services Outside Maintenance Services
2016-07-22	166290	APPLIED OPERATIONS	$828.75	Outside Maintenance
2016-07-22	166291	NC CHILD SUPPORT CENTRALIZED	$411.7	Payroll Deduction - Other
2016-07-22	166292	CHANDLERS LANDING	$30	Consulting/Professional
2016-07-22	166293	RFD AND ASSOCIATES INC	$28512	Consulting/Profess Serv Tech Software (Under $5,000)
2016-07-22	166294	COMMUNITY WASTE	$2598.26	Outside

		DISPOSAL LP		Maintenance
2016-07-22	166295	PDME	$100.1	Other Materials and Supplies
2016-07-22	166296	Stonebriar Chevrolet I, LP	$2185.81	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
2016-07-22	166297	LexisNexis Risk Solutions FL Inc.	$87.55	Consulting/Professional
2016-07-22	166298	UNITED HEALTHCARE	$70723.11	Unreported Claims Liability
2016-07-22	166299	RUSSELL T. KELLEY	$7500	Consulting/Professional
2016-07-22	166300	PRO SILVER STAR, LTD	$4098.96	Claims Payables
2016-07-22	166301	Critical Start LLC	$11667.19	Electronic Supplies
2016-07-22	166302	Illinois State Disbursement Unit	$195.6	Payroll Deduction - Other
2016-07-22	166303	COPYNET OFFICE SYSTEMS,INC	$902.27	Rentals - Equipment Rentals - Equipment

				Rentals - Equipment
2016-07-22	166304	THOMAS GALLAWAY CORPORATION	$162550.65	Computers (under $5,000) Computers (under $5,000) Computers (under $5,000) Computers (under $5,000) Computers (under $5,000) Computers (under $5,000)
2016-07-22	166305	Sam Son	$9917.74	Outside Maintenance
2016-07-22	166306	KL GLASPY GROUP, LLC	$1022.98	Temporary Contract Labor
2016-07-22	166307	GRANITE PUBLIC AFFAIRS, LLC	$7500	Consulting/Professional
2016-07-22	166308	BrightView Landscape Services Inc	$2633.3	Outside Maintenance Services Outside Maintenance Services
2016-07-22	166309	Airgas, Inc dba Airgas USA, LLC	$311.93	Other Materials and Supplies Other Materials and Supplies
2016-07-22	166310	GRAYSON COUNTY TREASURER	$140	Consulting/Professional
2016-07-22	166311	REFRIGERATED SPECIALIST,INC	$677.5	Outside Maintenance
2016-07-22	166312	HELLO HELLO INC	$32.37	Uniforms Uniforms
2016-07-22	166313	WHAPPS LLC	$8387.5	Promotional Expenses Promotional Expenses
2016-07-22	166314	ALLIANCEONE RECEIVABLES	$209454.92	Temporary Contract Labor
2016-07-22	166315	ALLIANCEONE RECEIVABLES	$93143.64	Temporary Contract Labor
2016-07-22	166316	FOSTER CM GROUP INC	$101187.43	Infrastructure Rdway/Hwy/Bridg
2016-07-22	166317	PAM BASSEL,	$128.32	Payroll Deduction -

		CHAPTER 13		Other
2016-07-22	166318	HigherGround, Inc.	$2787.23	Software (Under $5,000)
2016-07-22	166319	INFORMATION LOGISTICS INC	$4000	Consulting/Professional
2016-07-22	166320	WILLIAMS RIPA & ASSOCIATES LLC	$4166.66	Software (Under $5,000)
2016-07-22	166321	Robert GW Franklin	$279.65	Outside Maintenance
2016-07-22	166322	ECMC	$237.97	Payroll Deduction - Other
2016-07-22	166323	PROFESSIONAL ACCOUNT MANAGEMENT LLC	$1035432.89	Temporary Contract Labor Temporary Contract Labor Temporary Contract Labor
2016-07-22	166324	Primary Health Inc,	$146	Consulting/Professional
2016-07-22	166325	MASERGY COMMUNICATIONS	$19687	Consulting/Profess Serv Tech
2016-07-22	166326	SDB, Inc	$2234.94	Building Improvements
2016-07-22	166327	MMG BUILDING & CONSTRUCTION SVCS LLC	$493.5	Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services
2016-07-22	166328	ACCELIGENT,INC	$38930	Consulting/Profess Serv Tech
2016-07-22	166329	Shanna Crowson	$2.36	Refunds
2016-07-22	166330	Martha D. Mitchell	$3.03	Refunds

2016-07-22	166331	Juanita G. Sanchez	$43.25	Refunds
2016-07-22	166332	Tina Hoffman	$22.12	Refunds
2016-07-22	166333	AUTO LATIN INC	$38.68	Refunds
2016-07-22	166334	AUTO LATIN INC	$48.77	Refunds
2016-07-22	166335	FINANCIAL SERVICES VEHICLE TRU	$12.61	Refunds
2016-07-22	166336	SYLVIA ANNETTE HILL	$10.92	Refunds
2016-07-22	166337	MARIA AYRES	$2.83	Refunds
2016-07-22	166338	AMANDA BONNER	$4.16	Refunds
2016-07-22	166339	KIMBERLY DIANE BRADLEY	$19.92	Refunds
2016-07-22	166340	JAMES ALFRED BRANK	$5	Refunds
2016-07-22	166341	EVETTE BRIGGS	$9.94	Refunds
2016-07-22	166342	SARAH D. DYER	$4.99	Refunds
2016-07-22	166343	LARISSA N. DYKES	$35.35	Refunds
2016-07-22	166344	BETTY FARMER	$16.42	Refunds
2016-07-22	166345	KAREN GARRETT	$10	Refunds
2016-07-22	166346	PAULA HARTFIELD	$327.12	Refunds
2016-07-22	166347	YVONNE HILL	$2.19	Refunds
2016-07-22	166348	M HOLUBAR	$6.86	Refunds
2016-07-22	166349	JUANITA D. JACKSON	$4.59	Refunds
2016-07-22	166350	ASHLEY KEETON	$3.97	Refunds
2016-07-22	166351	JERRY R. KERR	$9.44	Refunds
2016-07-22	166352	JEFFREY M KING	$6.45	Refunds
2016-07-22	166353	LAWANDA LIGE	$31.24	Refunds
2016-07-22	166354	FIVE LEGACY	$15.96	Refunds

		TRANSPORTATION		
2016-07-22	166355	AMY LOGGINS	$6.65	Refunds
2016-07-22	166356	JOSE R. MARTINEZ	$18.07	Refunds
2016-07-22	166357	KATHY EHLERT MERDER	$9.9	Refunds
2016-07-22	166358	KEISHA L. MILLER JOHNSON	$26.32	Refunds
2016-07-22	166359	ISMET MURATAGIC	$5	Refunds
2016-07-22	166360	TAUSHA K. NICKLEBERRY	$20	Refunds
2016-07-22	166361	BENJAMIN OKOGBODU	$.11	Refunds
2016-07-22	166362	VICTORI ORTIZ	$10	Refunds
2016-07-22	166363	BALTAZAR V PALACIOS	$13.78	Refunds
2016-07-22	166364	GERARD PAPAZIAN	$22.74	Refunds
2016-07-22	166365	JANET RUST	$4.5	Refunds
2016-07-22	166366	LEROY SILLEMON	$15.44	Refunds
2016-07-22	166367	CRYSTAL R. SMITH	$.48	Refunds
2016-07-22	166368	LATOYA A. TURNER	$7.45	Refunds
2016-07-22	166369	DANA C. WATSON	$1.29	Refunds
2016-07-22	166370	CAROL C. WILLIAMSON	$38.15	Refunds
2016-07-22	166371	ROBYN D. WILSON	$15.07	Refunds
2016-07-22	166372	Marsha Crawford	$2.76	Refunds
2016-07-22	166373	KIM BERGMAN	$50	Refunds
2016-07-22	166374	JON P. BRADLEY	$14.67	Refunds
2016-07-22	166375	JULIANNA DAVILA	$136	Refunds
2016-07-22	166376	STEVE DUMLER	$.91	Refunds
2016-07-22	166377	TAMARA ERICKSON	$110.25	Refunds

2016-07-22	166378	EDWIN E. ESCOBAR	$6.76	Refunds
2016-07-22	166379	THOMAS B. MARRS	$2.12	Refunds
2016-07-22	166380	ANN K. NGUYEN	$15.19	Refunds
2016-07-22	166381	CYNTHIA A. TEWES	$35	Refunds
2016-07-22	166382	TAMARA ERICKSON	$89.48	Refunds
2016-07-22	166383	ATIA ALAM	$2.31	Refunds
2016-07-22	166384	PATRICIA CASSADAY	$5.3	Refunds
2016-07-22	502428	A. H. BELO MANAGEMENT	$288	Con In Prog - Non - Depreciabl
2016-07-22	502429	CITY OF FORT WORTH	$1427.69	Water Water Water Water
2016-07-22	700153	WHAPPS LLC	$12325	Promotional Expenses Promotional Expenses
2016-07-25	008980	UNITED HEALTHCARE	$101545.9	Unreported Claims Liability
2016-07-25	008991	TEXAS COUNTY & DISTRICT RETIREMENT	$433902.53	Pay Ded - Retirement Pay Ded - Retirement Emp Contrbtn - Retmnt Emp Contrbtn - Retmnt Retirement Contributions
2016-07-25	820900	JACOBS ENGINEERING	$26286.28	Engineering
2016-07-26	005860	TEACHERS INSURANCE AND ANNUITY ASSOC OF	$183936.54	Pay Ded - Retirement Emp Contrbtn - Retmnt Pay Ded - Deferred Compstn

				Payroll Deduction - Other Pay Ded - Deferred Compstn
2016-07-26	015665	HNTB CORPORATION	$397972.85	Engineering General Engineering General Engineering General Engineering General Engineering Def Chrgs - Feas Study Costs Engineering Engineering Engineering General Engineering
2016-07-26	015666	HNTB CORPORATION	$56552.88	Engineering Engineering Engineering Engineering
2016-07-26	015739	ETC	$129635.86	Software (Under $5,000)
2016-07-26	015931	ROY JORGENSEN ASSOCIATES, INC.	$320000	Outside Maintenance
2016-07-26	016227	Stripe-A-Zone	$257431.21	Retainage Payable Pavement Markings
2016-07-26	166385	CITY OF RICHARDSON	$32.3	Water
2016-07-26	166386	OCCUPATIONAL HEALTH CENTERS OF	$317	Consulting/Professional
2016-07-26	166387	DEALERS ELECTRICAL SUPPLY	$3780.29	Other Materials and Supplies Other Materials and Supplies
2016-07-26	166388	FRIENDLY CHEVROLET LTD	$333.62	Mobile Equipment Expense
2016-07-26	166389	UNITED STATES TREASURY	$70.2	Retirement Contributions

				Retirement Contributions Retirement Contributions
2016-07-26	166390	MIDWAY AUTO SUPPLY	$4365.33	Mobile Equipment Expense Vehicles (under $5,000)
2016-07-26	166391	OFFICE DEPOT INC	$59.98	Office Supplies
2016-07-26	166392	RECAPPERS EQUIPMENT CO.	$1150	Small Tools and Shop Supplies
2016-07-26	166393	STRASBURGER & PRICE, LLP	$17498.7	Legal Fees Legal Fees
2016-07-26	166394	TRANSCORE HOLDINGS, INC	$425492.33	Inven for resale(toll tags)
2016-07-26	166395	TRUETT-WORRALL CO.	$1187.88	Mobile Equipment Expense
2016-07-26	166396	WEST GROUP PUBLICATIONS	$3796	Dues & Subscriptions
2016-07-26	166397	ZIMMERER KUBOTA INC.	$1490.45	Mobile Equipment Expense
2016-07-26	166398	REXEL INC	$8050	Infrastructure Rdway/Hwy/Bridg
2016-07-26	166401	UNIFIRST HOLDINGS, INC.	$393.36	Uniforms
2016-07-26	166402	UNIFIRST HOLDINGS, INC.	$377.44	Uniforms
2016-07-26	166403	CITY OF IRVING	$158.08	Water Water Water
2016-07-26	166404	AMEC Foster Wheeler	$30294.45	Infrastructure Rdway/Hwy/Bridg
2016-07-26	166405	DENTON COUNTY ELECTRIC	$297.67	Electricity Electricity
2016-07-26	166406	JAMES W GRIFFIN	$6750	Engineering Engineering
2016-07-26	166407	MICHAEL BAKER INTERNATIONAL INC	$48637.03	General Engineering
2016-07-26	166408	INDUSTRIAL DISPOSAL SUPPLY	$2131.65	Mobile Equipment Expense
2016-07-26	166409	CITY OF LEWISVILLE	$647.35	Water Water Water Water Water

				Water
2016-07-26	166410	CITY OF McKINNEY	$875.19	Water Water Water
2016-07-26	166411	Southern Tire Mart	$785.82	Mobile Equipment Expense
2016-07-26	166412	RFD AND ASSOCIATES INC	$756.25	Software (Under $5,000)
2016-07-26	166413	MARY ANNE (WIHBEY) DAVIS	$1800	Education and Training
2016-07-26	166414	White Hawk Engineering and	$305.3	Infrastructure Rdway/Hwy/Bridg
2016-07-26	166415	Stonebriar Chevrolet I, LP	$89.73	Mobile Equipment Expense
2016-07-26	166416	UNITED HEALTHCARE	$9742.09	Unreported Claims Liability
2016-07-26	166417	ALVAREZ & MARSAL BUSINESS	$350000	Consulting/Professional
2016-07-26	166418	CARTER SCHOLER ARNETT HAMADA	$1680	Legal Fees
2016-07-26	166419	Presidio Networked solutions, Inc	$175910.28	Software (Under $5,000) Consulting/Profess Serv Tech Consulting/Profess Serv Tech Consulting/Profess Serv Tech
2016-07-26	166420	Abernathy,Roeder, Boyd & Joplin,P.C	$8115.94	Legal Fees Legal Fees Legal Fees Legal Fees Legal Fees Legal Fees
2016-07-26	166421	KL GLASPY GROUP, LLC	$1860.15	Temporary Contract Labor Temporary Contract Labor
2016-07-26	166422	NAVEX Global,Inc	$7225.12	Software (Under $5,000)
2016-07-26	166423	FARROW GILLESPIE & HEATH, LLP	$6835	Legal Fees
2016-07-26	166424	Asian American Contractors	$2000	Promotional Expenses
2016-07-26	166425	Jump PR2, INC	$836	Consulting/Professional

				Consulting/Professional Consulting/Professional
2016-07-26	166426	BLUEFIN LLC	$19483.28	Building Improvements
2016-07-26	166427	Liberman Broadcasting of	$9702	Television & Radio
2016-07-26	166428	Primary Health Inc,	$25	Consulting/Professional
2016-07-26	166429	ESTES OKON THORNE & CARR	$1245	Legal Fees Legal Fees
2016-07-26	166430	CHANGE INNOVATIONS LLC	$300	Education and Training
2016-07-26	166431	JOSE A BELMONTE	$360	Mobile Equipment Expense Mobile Equipment Expense
2016-07-26	166432	PENHALL COMPANY	$29163.6	Pavement & Shoulders
2016-07-26	166433	ALTUS CONSTRUCTION LLC	$181408.18	Retainage Payable Infrastructure Rdway/Hwy/Bridg
2016-07-26	166434	ALL SEASONS MARINE	$2160.32	Mobile Equipment Expense
2016-07-26	166435	HILL COLLEGE	$26.54	Refunds
2016-07-26	166436	HEATHER ANDERSON	$.21	Refunds
2016-07-26	166437	BENJAMIN BRUNDAGE BUSES	$1.49	Refunds
2016-07-26	166438	DANIELLE DAVIDSON	$9.86	Refunds
2016-07-26	166439	RAYMOND BILLY FAHNDERS	$21.52	Refunds
2016-07-26	166440	NEIL FETTIG	$22.9	Refunds
2016-07-26	166441	BEN C. HUNTER	$3.5	Refunds
2016-07-26	166442	BRUCE IVEY	$13.6	Refunds
2016-07-26	166443	FRED W. JOHNSON	$1.14	Refunds

2016-07-26	166444	SUE Y. KIM	$47.34	Refunds
2016-07-26	166445	SHANE OR DIANNA LEE	$.23	Refunds
2016-07-26	166446	ILABEN K PATEL	$12.98	Refunds
2016-07-26	166447	PETER PEREZ	$1.74	Refunds
2016-07-26	166448	CRAIG S. RICH	$10.46	Refunds
2016-07-26	166449	WARREN B. RODRIGUES	$9.64	Refunds
2016-07-26	166450	DANIEL H. ROMO	$6.75	Refunds
2016-07-26	166451	JEFFREY D. SCHICK	$9.38	Refunds
2016-07-26	166452	S LAVONNE WALTER	$51.04	Refunds
2016-07-26	166453	Old Dominion Freight Line Inc.	$53.42	Refunds
2016-07-26	166454	EDWINA WOODS	$.83	Refunds
2016-07-26	166455	ANTONIO ASIS	$8.85	Refunds
2016-07-26	166456	SONDRA D. ATKINSON	$13.11	Refunds
2016-07-26	166457	PAUL M. BODINE	$31.06	Refunds
2016-07-26	166458	NANCY L. CLEMONS	$5	Refunds
2016-07-26	166459	JEFFREY O. COWAN	$39.62	Refunds
2016-07-26	166460	K DOSS OR H DOSS	$2	Refunds
2016-07-26	166461	DONNA J. JOHNSON	$32.9	Refunds
2016-07-26	166462	SANDRINE KAYUMBA	$1.52	Refunds
2016-07-26	166463	RUPA KC	$5	Refunds
2016-07-26	166464	STEPHNIE KING	$22.02	Refunds
2016-07-26	166465	DEBORAH A. LINDSEY	$6.53	Refunds
2016-07-26	166466	JOHN MAGGIOLINO	$85.02	Refunds
2016-07-26	166467	MARIA L NUNEZ	$.4	Refunds

2016-07-26	166468	MICHAEL E. O'HERN	$4.84	Refunds
2016-07-26	166469	OLE OLSEN	$16.49	Refunds
2016-07-26	166470	SERGIO PARRA	$6.42	Refunds
2016-07-26	166471	KENDRA REAMS	$21.43	Refunds
2016-07-26	166472	ROADRUNNER TRANSPORTATION	$781.5	Refunds
2016-07-26	166473	ELISABETTA VARACALLI	$6	Refunds
2016-07-26	166474	AHMAD A. AANI	$5.31	Refunds
2016-07-26	166475	KENNETH D. ARNHOLD	$15.38	Refunds
2016-07-26	166476	BRIAN L. CROFTS	$70	Refunds
2016-07-26	166477	PAUL J. DAVIS	$1.71	Refunds
2016-07-26	166478	KERON R. FRITZ	$24.11	Refunds
2016-07-26	166479	CARRIE GOFF	$35.25	Refunds
2016-07-26	166480	PAMELA R. GRACE	$62.21	Refunds
2016-07-26	166481	JERE W THOMPSON SCHOLARSHIP	$200	Refunds
2016-07-26	166482	GUL N. HOM	$2.07	Refunds
2016-07-26	166483	MARCIN J. KROLAK	$32	Refunds
2016-07-26	166484	SOUTHEASTERN FREIGHT LINES INC	$156.13	Refunds
2016-07-26	166485	NELLIE R. MAZUR	$2.13	Refunds
2016-07-26	166486	LUWAM MERHASION	$9.43	Refunds
2016-07-26	166487	ROBERT M NAGLE	$7.09	Refunds
2016-07-26	166488	MARC PARKER	$11.44	Refunds
2016-07-26	166489	TOMMIE PIPKINS	$8.16	Refunds
2016-07-26	166490	CRISTOPHER J. RODRIGUEZ	$.88	Refunds

2016-07-26	166491	WANDA SMITH	$.62	Refunds
2016-07-26	166492	THOMAS J SNEAD	$18.27	Refunds
2016-07-26	166493	FRANKY T. WILLIAMS	$24.54	Refunds
2016-07-26	166494	VICKIE J. BRAZIER	$4.57	Refunds
2016-07-26	166495	RAYMOND R. BUSTILLOS	$5.67	Refunds
2016-07-26	166496	SCALE CARDINAL	$18.69	Refunds
2016-07-26	166497	MARY EVERETT	$30.86	Refunds
2016-07-26	166498	COURTNEY FISH	$7.74	Refunds
2016-07-26	166499	ROEL P. GARCIA	$39.19	Refunds
2016-07-26	166500	RAMON GONZALEZ	$5	Refunds
2016-07-26	166501	MONTE HANCOCK	$5.28	Refunds
2016-07-26	166502	MARGARET P. HART	$55.37	Refunds
2016-07-26	166503	ROBERT D. JETER	$9.33	Refunds
2016-07-26	166504	KENNETH LAYMAN	$6.06	Refunds
2016-07-26	166505	JEFFRIKA LITTLE	$14.88	Refunds
2016-07-26	166506	KIMBERLEE M. MACALIK	$13.95	Refunds
2016-07-26	166507	MELISSA MARTIN	$45.46	Refunds
2016-07-26	166508	SHERRY MCCASLIN	$20.58	Refunds
2016-07-26	166509	ERICA MOLINA	$17.08	Refunds
2016-07-26	166510	NATASHA C. OOLEY	$11.97	Refunds
2016-07-26	166511	JOSE QUINTERO	$10.04	Refunds
2016-07-26	166512	KIM SQUALLS	$7.66	Refunds
2016-07-26	166513	REBECCA D. TURNER	$9.38	Refunds
2016-07-26	166514	LUCIO VENTURA	$1.17	Refunds

2016-07-26	166515	RUSSELL A. WILLIAMS	$2.69	Refunds
2016-07-26	166516	DOUGLAS A. WILSON	$24.98	Refunds
2016-07-26	166517	CHRISTOPHER K. WOOTEN	$1.33	Refunds
2016-07-26	166518	HELENE ZWERNEMAN	$36.87	Refunds
2016-07-26	166519	HEATHER JONES	$105	Refunds
2016-07-26	166520	David W. Nielson	$98.37	Refunds
2016-07-26	166521	KAYLA SCHAFFER	$12.51	Refunds
2016-07-26	166522	BRIAN SHAWN BOWEN	$7.49	Refunds
2016-07-26	502430	CITY OF FORT WORTH	$84.07	Water
2016-07-26	502431	C & M ASSOCIATES, INC	$10000	Traffic Engineering Fees
2016-07-26	502432	SEMA CONSTRUCTION, INC	$13676.54	Con In Prog - Non - Depreciabl Con In Prog - Non - Depreciabl
2016-07-26	900561	NTTA Concentration Account	$360503.32	Cash - Concentration/Mas
2016-07-27	003735	VRX, INC.	$290476.84	Building Improvements Consulting/Professional Building Improvements Building Improvements Pavement & Shoulders General Engineering Bridge Repairs General Engineering Building Improvements Infrastructure Rdway/Hwy/Bridg

				Infrastructure Rdway/Hwy/Bridg General Engineering Consulting/Profess Serv Tech Pavement Markings Pavement Markings Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Signing Expense Pavement & Shoulders Pavement & Shoulders Pavement & Shoulders
2016-07-27	003736	VRX, INC.	$14023.5	General Engineering General Engineering Consulting/Profess Serv Tech Consulting/Profess Serv Tech Consulting/Profess Serv Tech
2016-07-27	460536	TEXAS WORKFORCE COMMISSION	$47008.92	Unemployment Insurance
2016-07-28	064162	Delta Dental Insurance Company	$5241.9	Unreported Claims Liability
2016-07-28	166523	BUCKLEY OIL CO., INC.	$3793.2	Mobile Equipment Expense Mobile Equipment Expense
2016-07-28	166524	CITY OF CARROLLTON	$1935.22	Water Water Water

2016-07-28	166525	CITY OF GRAND PRAIRIE	$165.48	Water Water
2016-07-28	166526	RBC CAPITAL MARKETS LLC	$30000	Consulting/Professional
2016-07-28	166527	EMPLOYEES RETIREMENT	$32434.46	Group Insurance
2016-07-28	166528	DEPARTMENT OF INFORMATION RESOURCES	$10290.4	Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications
2016-07-28	166529	GLOBAL EQUIPMENT CO.	$60.99	Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies
2016-07-28	166530	GUARANTEED EXPRESS, INC.	$32.03	Freight and Express
2016-07-28	166531	INLAND TRUCK PARTS COMPANY	$132.8	Mobile Equipment Expense
2016-07-28	166532	MIDWAY AUTO SUPPLY	$89.7	Mobile Equipment Expense Mobile Equipment Expense
2016-07-28	166533	KINLOCH EQUIPMENT AND	$639.79	Mobile Equipment Expense
2016-07-28	166534	TOWN OF ADDISON	$765.92	Water Water Water
2016-07-28	166535	TRANSCORE HOLDINGS, INC	$212755.2	Inven for resale(toll tags)
2016-07-28	166536	Frontier Southwest Incorporated	$248.44	Telecommunications
2016-07-28	166537	WOODVEST LLC	$30.4	Mobile Equipment Expense
2016-07-28	166538	Tarrant County Clerk	$10	Legal Fees

2016-07-28	166539	Tarrant County Clerk	$10	Legal Fees
2016-07-28	166540	CITY OF IRVING	$239.89	Water Water Water Water
2016-07-28	166541	STAR-TELEGRAM, INC	$72	Magazine and Newspaper
2016-07-28	166542	QUESTMARK INFORMATION MANAGEMENT INC	$89426.92	Postage Promotional Expenses Promotional Expenses
2016-07-28	166543	KONICA MINOLTA BUSINESS SOLUTIONS U.S.A.	$308.23	Rentals - Equipment Rentals - Equipment
2016-07-28	166544	MOODY'S INVESTORS SERVICE	$22000	Rating Agency Fees
2016-07-28	166545	CITY OF FRISCO	$3656.73	Water Outside Maintenance Services
2016-07-28	166546	DICKMAN DAVENPORT INC	$1368.5	Meeting Expense Meeting Expense
2016-07-28	166547	Irrigators Supply Inc	$31.24	Other Materials and Supplies
2016-07-28	166548	DENTON COUNTY ELECTRIC	$9729.18	Electricity Electricity Electricity Electricity Electricity Electricity Electricity Electricity Gas Electricity
2016-07-28	166549	DALLAS BASKETBALL LIMITED	$871.56	Claims Payables
2016-07-28	166550	BOB TOMES FORD	$148.77	Mobile Equipment Expense Mobile Equipment Expense
2016-07-28	166551	WELLS FARGO BANK, N A	$7500	Trustee Fees

2016-07-28	166552	ATMOS ENERGY CORPORATION, INC	$92.83	Gas Gas
2016-07-28	166553	PRODUCTIVITY CENTER INC	$317	Dues & Subscriptions
2016-07-28	166554	BWI COMPANIES, INC.	$6808.14	Other Materials and Supplies
2016-07-28	166555	American Portwell Technology, Inc	$4428	Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg
2016-07-28	166556	INDUSTRIAL DISPOSAL SUPPLY	$2122.05	Mobile Equipment Expense
2016-07-28	166557	CITY OF LEWISVILLE	$74.09	Water
2016-07-28	166558	CONFERENCE OF MINORITY	$28000	Promotional Expenses
2016-07-28	166559	PROFESSIONAL TURF PRODUCTS LP	$551.88	Mobile Equipment Expense
2016-07-28	166560	SOUTHWEST INTERNATIONAL TRUCKS, INC.	$267.6	Mobile Equipment Expense Mobile Equipment Expense
2016-07-28	166561	SOUTHWEST INTERNATIONAL	$306.6	Mobile Equipment Expense
2016-07-28	166562	KENNETH BARR	$1362.76	Travel Travel
2016-07-28	166563	CITY OF McKINNEY	$2144.21	Water Water Water Water Water
2016-07-28	166564	Southern Tire Mart	$946	Mobile Equipment Expense
2016-07-28	166565	PETROLEUM TRADERS CORPORATION	$12640.99	Motor Fuel Expense Motor Fuel Expense
2016-07-28	166566	CITY OF THE COLONY	$587.46	Water Water Water
2016-07-28	166567	Stonebriar Chevrolet I, LP	$355.81	Mobile Equipment Expense
2016-07-28	166568	INDEPENDENT	$7790.12	Office Supplies

		STATIONERS INC		Office Supplies Office Supplies
2016-07-28	166569	PRO SILVER STAR, LTD	$4670.41	Claims Payables
2016-07-28	166570	CDM SMITH INC	$70487.81	Traffic Engineering Fees Traffic Engineering Fees Traffic Engineering Fees
2016-07-28	166571	Collegiate Licensing Company, LLC	$8472	Claims Payables
2016-07-28	166572	KL GLASPY GROUP, LLC	$363.59	Temporary Contract Labor
2016-07-28	166573	Green Mountian Energy Company	$132018.26	Electricity
2016-07-28	166574	LEARFIELD COMMUNICATIONS	$483	Claims Payables
2016-07-28	166575	JOHN WILLIAMS	$110.8	Mobile Equipment Expense
2016-07-28	166576	FARO Technologies Inc	$4980	Police Services (DPS) Police Services (DPS)
2016-07-28	166577	Mustang Apparel	$5751.57	Uniforms Office Supplies Office Supplies Office Supplies Uniforms
2016-07-28	166578	ALLIANCEONE RECEIVABLES	$131567.09	Temporary Contract Labor
2016-07-28	166579	PROFESSIONAL ACCOUNT	$19071.25	Consulting/Professional
2016-07-28	166580	INQ ENERGY INC	$2324.28	Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg
2016-07-28	166581	ROGER A. BARANOWSKI	$2.81	Refunds
2016-07-28	166582	EVA BAUER	$13.3	Refunds
2016-07-28	166583	STEVEN C. BAUER	$47.89	Refunds
2016-07-28	166584	WILLIAM BECKER	$21.24	Refunds

2016-07-28	166585	TONYA D. BILLIE	$13.96	Refunds
2016-07-28	166586	ROBERT E. CANDELARIA	$8.46	Refunds
2016-07-28	166587	DEBBIE CONLEY	$40	Refunds
2016-07-28	166588	BRITTANY P. EHLERT	$3.37	Refunds
2016-07-28	166589	JEANETTA DUNN GREEN	$33.1	Refunds
2016-07-28	166590	LINDA L HENRY	$4.45	Refunds
2016-07-28	166591	LEAH HIGGINSON	$1.81	Refunds
2016-07-28	166592	LINDA A. HILLMAN	$14.13	Refunds
2016-07-28	166593	ZARIA LANE	$14	Refunds
2016-07-28	166594	JUDY RICH	$21.52	Refunds
2016-07-28	166595	JERRY M. ROGERS	$14.68	Refunds
2016-07-28	166596	HOUSHMAND SARVESTANI	$16.78	Refunds
2016-07-28	166597	JOHN SIMS	$20.49	Refunds
2016-07-28	166598	JOHN SIMS	$16.11	Refunds
2016-07-28	166599	JEFFREY S SNAWDER	$3.63	Refunds
2016-07-28	166600	JOE J. VANHAITSMA	$16.28	Refunds
2016-07-28	166601	JODIE N WACASE	$29.38	Refunds
2016-07-28	166602	GLENDA J. WEAVER	$8.55	Refunds
2016-07-28	502433	TRANSCORE HOLDINGS, INC	$80973.07	Outside Maintenance
2016-07-28	502434	QUESTMARK INFORMATION MANAGEMENT INC	$1518.4	Promotional Expenses Promotional Expenses Promotional Expenses Promotional Expenses
2016-07-28	502435	CONFERENCE OF	$7000	Promotional

		MINORITY		Expenses
2016-07-28	502436	EXCEL TRUST,LP	$4773.07	Water Rentals - Land Rentals - Land Rentals - Land Rentals - Land
2016-07-28	700154	Milligan Partners, LLC	$4563.2	Consulting/Professional Consulting/Professional
2016-07-28	820901	NORVAREM, S. A. U. D/B/A	$6042.45	Con In Prog - Non - Depreciabl
2016-08-01	008993	UNITED HEALTHCARE	$93685.52	Unreported Claims Liability
2016-08-01	020023	ETC	$384518.12	Consulting/Professional
2016-08-02	002817	Optum Bank,Inc	$208.33	Unreported Claims Liability
2016-08-02	166603	CITY OF CARROLLTON	$750	Education and Training Education and Training Education and Training Education and Training Education and Training
2016-08-02	166604	CITY OF CARROLLTON	$535.19	Water Water
2016-08-02	166605	CITY OF GRAND PRAIRIE	$173.32	Water
2016-08-02	166606	CITY OF PLANO	$95.2	Water
2016-08-02	166607	CITY OF PLANO	$2545.78	Water Water Water Water Water Water Water
2016-08-02	166608	DALLAS WATER UTILITIES	$169.11	Water Water
2016-08-02	166609	EXPRESS SCRIPTS, INC.	$44398.12	Unreported Claims Liability Unreported Claims Liability

2016-08-02	166610	FEDERAL EXPRESS CORPORATION	$523.52	Freight and Express Consulting/Profess Serv Tech Infrastructure Rdway/Hwy/Bridg Freight and Express Freight and Express Freight and Express Freight and Express Freight and Express Freight and Express
2016-08-02	166611	FRIENDLY CHEVROLET LTD	$159.34	Mobile Equipment Expense
2016-08-02	166612	HALFF ASSOCIATES INC.	$41671.15	Infrastructure Rdway/Hwy/Bridg
2016-08-02	166613	LAB SAFETY SUPPLY, INC.	$160.53	Other Materials and Supplies Other Materials and Supplies
2016-08-02	166614	MIDWAY AUTO SUPPLY	$159.9	Mobile Equipment Expense
2016-08-02	166615	NORTH CENTRAL TEXAS COUNCIL OF	$9373.77	Consulting/Professional Consulting/Professional
2016-08-02	166616	OFFICE DEPOT INC	$882.71	Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies

2016-08-02	166617	OLD DOMINION BRUSH CO	$4913.2	Mobile Equipment Expense Mobile Equipment Expense
2016-08-02	166618	RECAPPERS EQUIPMENT CO.	$439.9	Small Tools and Shop Supplies
2016-08-02	166619	STRUCTURAL & STEEL PRODUCTS	$19727	Other Materials and Supplies
2016-08-02	166620	THOMAS REPROGRAPHICS, INC	$1500	Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg
2016-08-02	166621	ZIMMERER KUBOTA INC.	$1313.97	Mobile Equipment Expense Mobile Equipment Expense
2016-08-02	166622	AUSTIN TURF & TRACTOR	$177.75	Mobile Equipment Expense
2016-08-02	166623	MGT OF AMERICA, INC.	$12638.88	Consulting/Professional
2016-08-02	166624	UNIFIRST HOLDINGS, INC.	$385.44	Uniforms
2016-08-02	166625	UNIFIRST HOLDINGS, INC.	$1464.26	Uniforms Uniforms
2016-08-02	166626	STAR-TELEGRAM, INC	$200.8	Telecommunications Computers (under $5,000) Computers (under $5,000)
2016-08-02	166627	QUESTMARK INFORMATION	$1058778.39	Postage Postage

		MANAGEMENT INC		Postage Postage Postage Postage Postage Postage Consulting/Professional Consulting/Professional
2016-08-02	166628	CLIFFORD POWER SYSTEMS INC	$440.3	Outside Maintenance
2016-08-02	166629	REPUBLIC SERVICES OF TEXAS, LTD	$126.67	Outside Maintenance
2016-08-02	166630	CITY OF FRISCO	$252.45	Water
2016-08-02	166631	Irrigators Supply Inc	$86.73	Other Materials and Supplies
2016-08-02	166632	DENTON COUNTY ELECTRIC	$389.38	Electricity Electricity Gas
2016-08-02	166633	EVCO PARTNERS, LP dba BURGOON COMPANY	$748.75	Other Materials and Supplies Small Tools and Shop Supplies
2016-08-02	166634	MAMASO INC.	$14	Mobile Equipment Expense Mobile Equipment Expense
2016-08-02	166635	RANDOLPH C. CAIN	$7500	Consulting/Professional
2016-08-02	166636	HD SUPPLY CONSTRUCTION SUPPLY, LTD	$546.15	Other Materials and Supplies Other Materials and Supplies
2016-08-02	166637	DEBORAH HAWKINS BEASORE	$910	Other Materials and Supplies
2016-08-02	166638	BOB TOMES FORD	$516.08	Mobile Equipment Expense Mobile Equipment Expense
2016-08-02	166639	ATMOS ENERGY CORPORATION, INC	$102.85	Gas Gas

2016-08-02	166640	CRAFCO TEXAS, INC.	$5737.48	Other Materials and Supplies Mobile Equipment Expense
2016-08-02	166641	INTELICOM, INC	$117.52	Mobile Equipment Expense
2016-08-02	166642	ULINE INC	$640.3	Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies
2016-08-02	166643	CITY OF ROWLETT	$1075.57	Water Water Water Water
2016-08-02	166644	INDUSTRIAL DISPOSAL SUPPLY	$202.65	Mobile Equipment Expense
2016-08-02	166645	SOUTHWEST INTERNATIONAL	$3101.99	Mobile Equipment Expense
2016-08-02	166646	CAMELOT LANDFILL TX, LP	$1447.57	Outside Maintenance
2016-08-02	166647	WESTERN PAPER COMPANY, INC.	$1228.5	Office Supplies Office Supplies Office Supplies
2016-08-02	166648	LENNOX INDUSTRIES, INC.	$251.4	Other Materials and Supplies
2016-08-02	166649	Southern Tire Mart	$105.5	Mobile Equipment Expense
2016-08-02	166650	TEAM Consultants, Inc.	$18996.26	Infrastructure Rdway/Hwy/Bridg
2016-08-02	166651	JAMIESON MANUFACTURING CO.	$319.5	Other Materials and Supplies Other Materials and Supplies
2016-08-02	166652	PETROLEUM TRADERS CORPORATION	$12112.08	Motor Fuel Expense Motor Fuel Expense
2016-08-02	166653	CBT NUGGETS LLC	$5996	Education and Training
2016-08-02	166654	Stonebriar Chevrolet I, LP	$576.93	Mobile Equipment Expense

				Mobile Equipment Expense Mobile Equipment Expense
2016-08-02	166655	QMF STEEL, INC	$198	Other Materials and Supplies
2016-08-02	166656	COPYNET OFFICE SYSTEMS,INC	$26.9	Rentals - Equipment Rentals - Equipment
2016-08-02	166657	KL GLASPY GROUP, LLC	$2345.6	Temporary Contract Labor Temporary Contract Labor Temporary Contract Labor
2016-08-02	166658	AR Technology, Inc.	$25000	Software (Under $5,000)
2016-08-02	166659	Canon Financial Services, Inc	$5256.3	Rentals - Equipment Rentals - Equipment
2016-08-02	166660	Safelite Fulfillment,Inc	$274.93	Mobile Equipment Expense
2016-08-02	166661	J & J TOWING INC	$138.75	Mobile Equipment Expense
2016-08-02	166662	CBS MECHANICAL SERVICES INC	$1501.97	Outside Maintenance Services Outside Maintenance Services
2016-08-02	166663	RAS SERVICES INC	$795.62	Other Materials and Supplies
2016-08-02	166664	Automotive Equipment Services,	$735.54	Outside Maintenance
2016-08-02	166665	Frigelar North America, Inc	$2786.46	Other Materials and Supplies
2016-08-02	166666	Mustang Apparel	$686.15	Uniforms Uniforms
2016-08-02	166667	WESCO DISTRIBUTION INC	$194	Other Materials and Supplies
2016-08-02	166668	HELLO HELLO INC	$38.84	Uniforms Uniforms
2016-08-02	166669	WHAPPS LLC	$5000	Promotional

				Expenses
2016-08-02	166670	Cobalt Cabling LLC	$4962.78	Building Improvements
2016-08-02	166671	INNOVATIVE AIR LLC	$5500	Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services
2016-08-02	166672	Gardere Wynne Sewell LLP	$3780	Legal Fees Legal Fees
2016-08-02	166673	PROFESSIONAL ACCOUNT MANAGEMENT LLC	$681330.82	Consulting/Professional Temporary Contract Labor
2016-08-02	166674	BRENDA ROUTT	$900	Education and Training
2016-08-02	166675	SAGE COGNITIVE SOLUTIONS PC	$150	Consulting/Professional
2016-08-02	166676	TRT ENTERPRISES LLC	$2250.8	Other Materials and Supplies
2016-08-02	166677	JD Ferguson Investments, Inc	$5364.46	Mobile Equipment Expense
2016-08-02	166678	JOSE A BELMONTE	$520	Mobile Equipment Expense
2016-08-02	166679	LAWSON PRODUCTS INC	$932.44	Other Materials and Supplies
2016-08-02	166680	BROWN & HOFMEISTER LLP	$6042	Legal Fees
2016-08-02	166681	CATHERINE E. MELEKY	$27.16	Refunds
2016-08-02	166682	WISCONSIN CORP. OF SEVEN	$18.62	Refunds
2016-08-02	166683	MARTHA A. CADDELL	$7.96	Refunds
2016-08-02	166684	YANPING CHERN	$31.64	Refunds
2016-08-02	166685	LINDA CHRISMAN	$24.2	Refunds
2016-08-02	166686	WALTER JOSEPH COATES	$8.72	Refunds
2016-08-02	166687	JENNIFER COLE	$38.47	Refunds
2016-08-02	166688	VALENTINE DANIELS	$7.47	Refunds

2016-08-02	166689	MARIA MELISSA DURAN	$13.75	Refunds
2016-08-02	166690	JASMINE S. ELLISON	$9.34	Refunds
2016-08-02	166691	STATE FARM	$34.73	Refunds
2016-08-02	166692	EMILY GARCIA-DAVIS	$2.15	Refunds
2016-08-02	166693	PHYLLIS GRAYSON	$78	Refunds
2016-08-02	166694	LISA GRINSTEAD	$6.62	Refunds
2016-08-02	166695	BOBBY GENE JACKSON	$47.87	Refunds
2016-08-02	166696	BOBBY JACKSON	$1.53	Refunds
2016-08-02	166697	JENNIFER S. LAMBERT	$29.64	Refunds
2016-08-02	166698	PHONG T. LE	$5.5	Refunds
2016-08-02	166699	JAMES MURRAY	$11.34	Refunds
2016-08-02	166700	CAROLE J. PACE	$4.96	Refunds
2016-08-02	166701	OMAR PEDROSA SANTANA	$27.68	Refunds
2016-08-02	166702	JENNIFER RAMIREZ	$4.95	Refunds
2016-08-02	166703	TIFFANY T. RES	$.94	Refunds
2016-08-02	166704	ABBY RODRIGUEZ	$1.78	Refunds
2016-08-02	166705	ROBERT L. SLOAN	$40	Refunds
2016-08-02	166706	LAZER SPOT	$147.86	Refunds
2016-08-02	166707	PBR INC	$61.16	Refunds
2016-08-02	166708	DEAN ALSUP	$14.54	Refunds
2016-08-02	166709	DEREK BRADSHAW	$7.91	Refunds
2016-08-02	166710	MARK A. COLEY	$29.04	Refunds
2016-08-02	166711	JAYNA ANN DUNN	$21.01	Refunds

2016-08-02	166712	CHAD J. ENGEL	$10.11	Refunds
2016-08-02	166713	TASIA MACHAUN FARR	$10	Refunds
2016-08-02	166714	MICHAEL FOREMAN	$.12	Refunds
2016-08-02	166715	MARTIN GOMEZ	$15.2	Refunds
2016-08-02	166716	HENRY HERNANDEZ	$40	Refunds
2016-08-02	166717	DENISE HIROSE	$35.12	Refunds
2016-08-02	166718	ALAN T. KONDZIOLA	$10.08	Refunds
2016-08-02	166719	MICHAEL MCCCLOSKEY	$4.87	Refunds
2016-08-02	166720	RODRIGO MEDINA	$15.04	Refunds
2016-08-02	166721	DANIEL MOONEY	$28.66	Refunds
2016-08-02	166722	STEPHANIE A. MURG	$34.53	Refunds
2016-08-02	166723	ABRAHAM E. OBAZEE	$44.38	Refunds
2016-08-02	166724	PETER J. OLAYNACK	$10.2	Refunds
2016-08-02	166725	JOSEPH PAXTON	$1.09	Refunds
2016-08-02	166726	DON PERKINS	$37	Refunds
2016-08-02	166727	CASEY C RITCHER	$15.33	Refunds
2016-08-02	166728	TRAVIS B. ROYE	$7.85	Refunds
2016-08-02	166729	STEPHEN C. SCANLON	$5.67	Refunds
2016-08-02	166730	KATHERINE N. SCHLUND	$52.54	Refunds
2016-08-02	166731	PATRICIA SEIMEARS	$46.9	Refunds
2016-08-02	166732	KYLE D. SINCLAIR	$.53	Refunds
2016-08-02	166733	KENNETH STAMPER	$1.28	Refunds
2016-08-02	166734	GABE T TURCSANSKI	$16.13	Refunds
2016-08-02	166735	TANCY G.	$4.42	Refunds

		VOGELZANG		
2016-08-02	166736	JEROME LOCKHART	$.62	Refunds
2016-08-02	166737	WESTHILL CONSTRUCTION INC	$43.19	Refunds
2016-08-02	166738	NATHAN CANTRELL	$14.1	Refunds
2016-08-02	166739	JENNIFER CAUDLE	$4.46	Refunds
2016-08-02	166740	BRIAN DUCK	$16.98	Refunds
2016-08-02	166741	BRIAN DUCK	$14.44	Refunds
2016-08-02	166742	BRIAN DUCK	$20.81	Refunds
2016-08-02	166743	BRIAN DUCK	$16.11	Refunds
2016-08-02	166744	CURTIS R. EDDINS	$4.22	Refunds
2016-08-02	166745	ANGELO GARY EZZO	$14.49	Refunds
2016-08-02	166746	DIANNA FERGUSON	$8.85	Refunds
2016-08-02	166747	CHRISTOPHER GABLE	$1.9	Refunds
2016-08-02	166748	FELIX GARCIA	$56.98	Refunds
2016-08-02	166749	SIMON G. GEBRESILASE	$4.63	Refunds
2016-08-02	166750	AMRAPALI GHOSH	$5	Refunds
2016-08-02	166751	MICHELLE D. GRAHAM	$25	Refunds
2016-08-02	166752	REDWATER ISD	$.69	Refunds
2016-08-02	166753	SHEMEKIA JACKSON	$25.69	Refunds
2016-08-02	166754	JORDAN JACOBS	$3.77	Refunds
2016-08-02	166755	VALENCIA JONES	$11.08	Refunds
2016-08-02	166756	STEPHANIE R. KARGEL	$24.15	Refunds
2016-08-02	166757	KRIS KARGEL	$12.54	Refunds
2016-08-02	166758	JOHN E. KIELTY	$21.24	Refunds

2016-08-02	166759	STUART B LANKFORD	$96.69	Refunds
2016-08-02	166760	CABANNE H. LINK	$24.38	Refunds
2016-08-02	166761	JOHN C LOGAN	$7.99	Refunds
2016-08-02	166762	TOWER HONDA OF LONGVIEW	$13.52	Refunds
2016-08-02	166763	KENNETH R. MARKS	$18.63	Refunds
2016-08-02	166764	SHERRY L. MCCARTY	$35	Refunds
2016-08-02	166765	LANCE MIDDLETON	$25	Refunds
2016-08-02	166766	STEPHEN T. NEAL	$5.23	Refunds
2016-08-02	166767	JOHN PISZOR	$24.96	Refunds
2016-08-02	166768	TRACY L. RAGAN	$18.86	Refunds
2016-08-02	166769	DANIEL RAZO	$5	Refunds
2016-08-02	166770	IRMA SEABOLT	$1.5	Refunds
2016-08-02	166771	LANA L. TAYLOR	$37.73	Refunds
2016-08-02	166772	CHRIS WALKER	$21.44	Refunds
2016-08-02	166773	JOHN M. WILLIAMS *	$25	Refunds
2016-08-02	166774	ALISHA WINFREY	$6.47	Refunds
2016-08-02	166775	JANICE M WOLF	$6.97	Refunds
2016-08-02	166776	TOYOTA LEASE TRUST	$13.68	Refunds
2016-08-02	166777	REBECCA ANDERSON	$5	Refunds
2016-08-02	166778	WILLIAM BURTNER	$1.49	Refunds
2016-08-02	166779	JAQUANNA L. DYE	$26.64	Refunds
2016-08-02	166780	LURA L. EASTER	$38.4	Refunds
2016-08-02	166781	JOAN M. FARHA	$34.26	Refunds
2016-08-02	166782	LORRISA L. GIPSON	$19.6	Refunds

2016-08-02	166783	RACHEL GRAHAM	$50.18	Refunds
2016-08-02	166784	ROBERT DARRELL HOUGH JR	$2.28	Refunds
2016-08-02	166785	CITY OF KERRVILLE	$9.03	Refunds
2016-08-02	166786	YUTAKA KIHARA	$28.77	Refunds
2016-08-02	166787	LINDA M. KOONS	$31.42	Refunds
2016-08-02	166788	MARY LARGENT	$6.39	Refunds
2016-08-02	166789	DALLAS MOTORSPORTS	$75.27	Refunds
2016-08-02	166790	KEINO PARKINS	$10	Refunds
2016-08-02	166791	JAY PATEL	$1.89	Refunds
2016-08-02	166792	CHERYL LYNN PIERCE	$.22	Refunds
2016-08-02	166793	JANET G. POUDEVIGNE	$24.49	Refunds
2016-08-02	166794	FREDERICK G. QUINTANA	$5	Refunds
2016-08-02	166795	STEPHANIE ROBERSON	$5.97	Refunds
2016-08-02	166796	MACKENZIE L SCOTT	$18.27	Refunds
2016-08-02	166797	KATHERINE SEDLECKY	$8.74	Refunds
2016-08-02	166798	JUANITA K. SHEEHAN	$.45	Refunds
2016-08-02	166799	CHARLES SMITH/CABLE LLC	$.08	Refunds
2016-08-02	166800	LATOYA TAYLOR	$18.55	Refunds
2016-08-02	166801	JASON A. YOUNG	$18.46	Refunds
2016-08-02	166802	ROBERT DUNNING	$33.95	Refunds
2016-08-02	166803	DOSSON D. MCGEE	$37.74	Refunds
2016-08-02	166804	EDNA M WHITE	$4.86	Refunds
2016-08-02	166805	Daniel Okeefe	$76.02	Refunds

2016-08-02	166806	Olivier M. Chaligne	$39.08	Refunds
2016-08-02	166807	PAUL D. BLOESER	$49.02	Refunds
2016-08-02	502437	REPUBLIC SERVICES OF TEXAS, LTD	$215.05	Repairs and Maintenance
2016-08-02	502438	CITY OF FORT WORTH	$1238.92	Water Water Water Electricity
2016-08-02	502439	Kleinfelder Central Inc	$224.61	Con In Prog - Non - Depreciabl
2016-08-02	502440	CLEAR CHANNEL OUTDOOR, INC.	$3500	Magazine and Newspaper
2016-08-02	502441	United Electric Cooperative	$1920.34	Electricity
2016-08-04	166808	ALTEX ELECTRONICS	$2699.84	Infrastructure Rdway/Hwy/Bridg
2016-08-04	166809	CDW GOVERNMENT, INC.	$12640.88	Electronic Supplies Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg
2016-08-04	166810	CITY OF GRAND PRAIRIE	$1570.18	Water Water Water Water Water Water
2016-08-04	166811	A. H. BELO MANAGEMENT	$231.8	Computers (under $5,000)
2016-08-04	166812	GT DISTRIBUTORS, INC.	$8227.81	Police Services (DPS) Police Services (DPS) Police Services (DPS)
2016-08-04	166813	HALFF ASSOCIATES	$14304.15	General

		INC.		Engineering
2016-08-04	166814	UNITED STATES TREASURY	$37.5	Payroll Deduction - Other
2016-08-04	166815	LOWE'S COMPANIES, INC.	$268.05	Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies
2016-08-04	166816	MIDWAY AUTO SUPPLY	$926.45	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2016-08-04	166817	OFFICE DEPOT INC	$487.9	Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies
2016-08-04	166818	PENNSYLVANIA SCDU	$34.52	Payroll Deduction - Other
2016-08-04	166819	STRUCTURAL & STEEL PRODUCTS	$5345	Other Materials and Supplies
2016-08-04	166820	TOM POWERS,STANDING	$723.46	Payroll Deduction - Other
2016-08-04	166821	TRANSCORE HOLDINGS, INC	$425494.27	Inven for resale(toll tags)
2016-08-04	166822	TEXAS DEPARTMENT OF TRANSPORTATION	$2146.52	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
2016-08-04	166823	ZIMMERER KUBOTA INC.	$99.09	Mobile Equipment Expense
2016-08-04	166824	WOODVEST LLC	$36.09	Mobile Equipment Expense
2016-08-04	166825	DSE Hockey Club, L.P	$1430	Claims Payables
2016-08-04	166826	UNIFIRST HOLDINGS, INC.	$686.77	Uniforms
2016-08-04	166827	UNIFIRST HOLDINGS, INC.	$386.29	Uniforms
2016-08-04	166828	W.W.GRAINGER, INC	$2479.2	Machinery (under $5,000)
2016-08-04	166829	AT&T CORP	$14009.76	Telecommunications Telecommunications
2016-08-04	166830	Irrigators Supply Inc	$14801.3	Vehicles (under $5,000) Vehicles (under $5,000) Other Materials and Supplies
2016-08-04	166831	VERIZON WIRELESS	$154.03	Telecommunications
2016-08-04	166832	DENTON COUNTY ELECTRIC	$5518.08	Electricity Electricity Electricity Electricity Electricity

				Electricity Electricity Electricity Electricity Electricity
2016-08-04	166833	DENCO AREA 9-1-1 DISTRICT	$200	Education and Training Education and Training Education and Training Education and Training Education and Training
2016-08-04	166834	METROPLEX BATTERY INC.	$749.52	Mobile Equipment Expense
2016-08-04	166835	PRUDENTIAL INSURANCE	$246.3	Unreported Claims Liability
2016-08-04	166836	ATMOS ENERGY CORPORATION, INC	$113.39	Gas Gas Gas
2016-08-04	166837	Kleinfelder Central Inc	$10643.92	Infrastructure Rdway/Hwy/Bridg
2016-08-04	166838	BWI COMPANIES, INC.	$2684.3	Other Materials and Supplies
2016-08-04	166839	AT&T MOBILITY II, LLC	$15162.52	Telecommunications
2016-08-04	166840	MICHAEL BAKER INTERNATIONAL INC	$28531.21	General Engineering General Engineering
2016-08-04	166841	HEALTHSMART BENEFITS	$5404.16	Unreported Claims Liability
2016-08-04	166842	ULINE INC	$1363.62	Other Materials and Supplies Other Materials and Supplies
2016-08-04	166843	PAYFLEX SYSTEMS USA INC	$421.35	Unreported Claims Liability Unreported Claims Liability
2016-08-04	166844	MOVE SOLUTIONS - DALLAS LTD	$741.23	Building Improvements

2016-08-04	166845	CBS RADIO BROADCASTING dba KLUV, KVIL	$10328	Television & Radio Television & Radio
2016-08-04	166846	INDUSTRIAL DISPOSAL SUPPLY COMPANY LTD	$700.9	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2016-08-04	166847	NORTHERN IMPORTS, INC	$107.1	Uniforms
2016-08-04	166848	SOUTHWEST INTERNATIONAL TRUCKS, INC.	$403.35	Mobile Equipment Expense Mobile Equipment Expense
2016-08-04	166849	BURNS & MCDONNELL	$85015.31	Engineering
2016-08-04	166850	N-LINE Traffic Maintenance	$26318	Other Materials and Supplies
2016-08-04	166851	NYS CHILD SUPPORT PROCESSING CENTER	$277.5	Payroll Deduction - Other
2016-08-04	166852	SOLOGY LLC dba SOLOGY SOLUTIONS	$21798	Consulting/Profess Serv Tech
2016-08-04	166853	Southern Tire Mart	$816	Mobile Equipment Expense
2016-08-04	166854	Millenium Products, Inc.	$1160	Vehicles (under $5,000) Vehicles (under $5,000)
2016-08-04	166855	ALLIANCE AIR PRODUCTIONS	$1100	Consulting/Professional
2016-08-04	166856	NC CHILD SUPPORT CENTRALIZED	$411.7	Payroll Deduction - Other
2016-08-04	166857	PalFleet Truck Equipment Company	$450	Mobile Equipment Expense
2016-08-04	166858	MEDWED ENTERPRISES, INC.	$7773.12	Infrastructure Rdway/Hwy/Bridg
2016-08-04	166859	PRESTON LLOYD CLEANERS INC	$25	Uniforms
2016-08-04	166860	Stonebriar Chevrolet I, LP	$100.6	Mobile Equipment Expense

2016-08-04	166861	VERINT AMERICAS, INC	$9487.5	Software (Under $5,000) Software (Under $5,000) Consulting/Profess Serv Tech
2016-08-04	166862	SAF-T-GLOVE, INC	$612.54	Uniforms
2016-08-04	166863	NETSYNC NETWORK SOLUTION	$13480.8	Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg
2016-08-04	166864	Illinois State Disbursement Unit	$195.6	Payroll Deduction - Other
2016-08-04	166865	KL GLASPY GROUP, LLC	$3252	Temporary Contract Labor Temporary Contract Labor Temporary Contract Labor
2016-08-04	166866	REFRIGERATED SPECIALIST,INC	$225	Outside Maintenance
2016-08-04	166867	Safelite Fulfillment,Inc	$399.5	Mobile Equipment Expense
2016-08-04	166868	C & M Air Cooled engine, Inc	$35.54	Mobile Equipment Expense
2016-08-04	166869	Liberman Broadcasting of Dallas LLC	$15120	Television & Radio Television & Radio
2016-08-04	166870	PAM BASSEL, CHAPTER 13	$128.32	Payroll Deduction - Other
2016-08-04	166871	Skillsoft Corporation	$2616	Software (Under $5,000)
2016-08-04	166872	ECMC	$216.18	Payroll Deduction - Other
2016-08-04	166873	DMAC Rucker LLC	$15072	Consulting/Professional
2016-08-04	166874	Artaya E. Brown	$13.27	Refunds
2016-08-04	166875	Alton C. Price	$2.55	Refunds

2016-08-04	166876	Joe W. Clay	$5.4	Refunds
2016-08-04	166877	SYLVIA RODRIGUEZ	$.32	Refunds
2016-08-04	166878	BRYAN BROWN	$.4	Refunds
2016-08-04	166879	ISRAEL RODRIGUEZ	$.36	Refunds
2016-08-04	166880	WILMER WILSON	$24.51	Refunds
2016-08-04	166881	ADLINE ACCEUS	$4.63	Refunds
2016-08-04	166882	VIRGINIA ACECEDO	$8.23	Refunds
2016-08-04	166883	BARRY MARK BARTEE	$10	Refunds
2016-08-04	166884	THOMAS J. BROWN	$25	Refunds
2016-08-04	166885	CHAD CHILDERS	$42.67	Refunds
2016-08-04	166886	TADAAKI DEWBERRY	$8.62	Refunds
2016-08-04	166887	STATE FARM	$18.04	Refunds
2016-08-04	166888	STATE FARM	$12.87	Refunds
2016-08-04	166889	STEPHANIE FREIDMAN	$48.69	Refunds
2016-08-04	166890	HUGH W. GRAVES	$25.49	Refunds
2016-08-04	166891	JAMES J. HAYES	$9.84	Refunds
2016-08-04	166892	JAMES E. HEALY JR	$21.98	Refunds
2016-08-04	166893	JERRY KIRKENDOLL	$10	Refunds
2016-08-04	166894	ERIK KNOCKAERT	$43.39	Refunds
2016-08-04	166895	ANITA B. MAY	$24.62	Refunds
2016-08-04	166896	ANTONIO H. MEDELLIN	$13.94	Refunds
2016-08-04	166897	YANETH D NOVELO-HERRERA	$5	Refunds
2016-08-04	166898	YANETH D NOVELO-HERRERA	$14	Refunds
2016-08-04	166899	STEPHEN PALSKY	$28.4	Refunds

2016-08-04	166900	YVONNE PAVON	$13.19	Refunds
2016-08-04	166901	IVAN N. PAWLOWICZ	$110.03	Refunds
2016-08-04	166902	STACY D. PRICE	$7.63	Refunds
2016-08-04	166903	ODAI QATAWNEH	$4.33	Refunds
2016-08-04	166904	TIMOTHY MARK RYAN	$142.79	Refunds
2016-08-04	166905	BENITO J. SANCHEZ	$26.66	Refunds
2016-08-04	166906	ROSE W. TEEL	$18.53	Refunds
2016-08-04	166907	RONALD G. TULLOS	$13.1	Refunds
2016-08-04	166908	ANH VU	$20.58	Refunds
2016-08-04	166909	PAMELA WHITELEY	$19.03	Refunds
2016-08-04	166910	LATASHA WILLIAMS	$24.7	Refunds
2016-08-04	166911	Bonnie Turner	$13.19	Refunds
2016-08-04	166912	Nick Likens	$40.96	Refunds
2016-08-04	166913	City of Gilmer	$3.69	Refunds
2016-08-04	166914	Gwendolyn Hamilton Edney	$10	Refunds
2016-08-04	166915	Gregory G. Laura	$3.3	Refunds
2016-08-04	166916	Samuel L. Caballero	$3.54	Refunds
2016-08-04	502442	KIMLEY-HORN & ASSOCIATES, INC	$34339.19	Con In Prog - Non - Depreciabl
2016-08-04	502443	AT&T CORP	$3272.56	Telecommunications
2016-08-04	502444	CLEAR CHANNEL OUTDOOR, INC.	$5000	Magazine and Newspaper
2016-08-05	007369	Optum Bank,Inc	$3026.2	Unreported Claims Liability
2016-08-05	092044	OFFICE OF THE ATTORNEY GENERAL	$6481.1	Payroll Deduction - Other
2016-08-08	000144	WELLS FARGO BANK, N A	$35496.16	Meeting Expense Meeting Expense

				Magazine and Newspaper
				Travel
				Printing and Photographic
				Dues & Subscriptions
				Promotional Expenses
				Promotional Expenses
				Dues & Subscriptions
				Promotional Expenses
				Dues & Subscriptions
				Consulting/Professional
				Travel
				Promotional Expenses
				Travel
				Travel
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				Dues & Subscriptions
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				Travel
				Travel
				Travel
				Education and Training

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

				Promotional Expenses
				Promotional Expenses
				Education and Training
				Travel
				Consulting/Professional
				Consulting/Professional
				Consulting/Professional
				Travel
				Travel
				Education and Training
				Software (Under $5,000)
				Software (Under $5,000)
				Other Materials and Supplies
				Electronic Supplies
				Electronic Supplies
				Electronic Supplies
				Infrastructure Rdway/Hwy/Bridg
				Other Materials and Supplies
				Other Materials and Supplies
				Infrastructure Rdway/Hwy/Bridg
				Software (Under $5,000)
				Software (Under $5,000)
				Computers (under $5,000)
				Other Materials and Supplies

				Electronic Supplies
				Infrastructure Rdway/Hwy/Bridg
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				Electronic Supplies
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				Infrastructure Rdway/Hwy/Bridg
				Infrastructure Rdway/Hwy/Bridg
				Infrastructure Rdway/Hwy/Bridg
				Infrastructure Rdway/Hwy/Bridg
				Software (Under $5,000)

				Infrastructure Rdway/Hwy/Bridg
				Infrastructure Rdway/Hwy/Bridg
				Software (Under $5,000)
				Infrastructure Rdway/Hwy/Bridg
				Infrastructure Rdway/Hwy/Bridg
				Infrastructure Rdway/Hwy/Bridg
				Software (Under $5,000)
				Infrastructure Rdway/Hwy/Bridg
				Infrastructure Rdway/Hwy/Bridg
				Other Materials and Supplies
				Other Materials and Supplies
				Education and Training
				Landscaping
				Landscaping
				Landscaping
				Outside Maintenance Services
				Other Materials and Supplies
				Other Materials and Supplies
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				Other Materials and Supplies
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				Other Materials and Supplies
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2016-08-08	000145	WELLS FARGO BANK, N A	$22.65	Outside Maintenance
2016-08-08	004723	HUITT & ZOLLARS, INC.	$150648.16	Infrastructure Rdway/Hwy/Bridg
2016-08-08	005181	ROY JORGENSEN ASSOCIATES, INC.	$515109.1	Outside Maintenance Services Outside Maintenance Services
2016-08-08	005182	ROY JORGENSEN ASSOCIATES, INC.	$93458.33	Outside Maintenance Services Outside Maintenance Services
2016-08-08	005224	ATKINS NORTH AMERICA, INC.	$33919.58	Engineering Engineering Consulting/Profess Serv Tech
2016-08-08	005225	ATKINS NORTH AMERICA, INC.	$26350.43	Consulting/Profess Serv Tech Consulting/Profess Serv Tech Engineering Engineering
2016-08-08	006244	LOCKE LORD BISSEL & LIDDELL LLP	$172183.27	Legal Fees Legal Fees Legal Fees Legal Fees Legal Fees Legal Fees Legal Fees Legal Fees Legal Fees Legal Fees Legal Fees Legal Fees Legal Fees Legal Fees Legal Fees

2016-08-08	006245	LOCKE LORD BISSEL & LIDDELL LLP	$1556.1	Legal Fees
2016-08-08	006246	LOCKE LORD BISSEL & LIDDELL LLP	$3295.55	Legal Fees Legal Fees
2016-08-08	007399	UNITED HEALTHCARE	$134123.56	Unreported Claims Liability
2016-08-08	008405	IEA, INC	$316967.83	General Engineering
2016-08-08	047224	Delta Dental Insurance Company	$3737	Unreported Claims Liability
2016-08-09	003248	Bookingbug LTD	$2500	Software (Under $5,000)
2016-08-09	005834	TEACHERS INSURANCE AND ANNUITY ASSOC OF	$188386.98	Pay Ded - Retirement Emp Contrbtn - Retmnt Pay Ded - Deferred Compstn Payroll Deduction - Other Pay Ded - Deferred Compstn
2016-08-09	166917	HEWELL ENTERPRISES DBA	$675.55	Promotional Expenses
2016-08-09	166918	BRIDGEFARMER & ASSOCIATES INC	$40414.93	General Engineering
2016-08-09	166919	CDW GOVERNMENT, INC.	$6685.96	Electronic Supplies Electronic Supplies Electronic Supplies Electronic Supplies Electronic Supplies Electronic Supplies Infrastructure Rdway/Hwy/Bridg
2016-08-09	166920	CITY OF CARROLLTON	$1624.22	Water
2016-08-09	166921	CITY OF PLANO	$12678.62	Water

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2016-08-09	166922	RBC CAPITAL MARKETS LLC	$22178.14	Remarketing/Loc Provider Fees
2016-08-09	166923	A. H. BELO MANAGEMENT SERVICES	$463.6	Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg
2016-08-09	166924	DALLAS WATER UTILITIES	$11.32	Water
2016-08-09	166925	FIRST SOUTHWEST COMPANY	$26666.67	Consulting/Professional
2016-08-09	166926	J-8 EQUIPMENT COMPANY OF TEXAS,	$336.35	Mobile Equipment Expense
2016-08-09	166927	MIDWAY AUTO SUPPLY	$1603.04	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2016-08-09	166928	NTTA Concentration Account	$10	Consulting/Professional
2016-08-09	166929	NTTA Concentration Account	$30	Consulting/Professional
2016-08-09	166930	NTTA Concentration Account	$2750	Promotional Expenses
2016-08-09	166931	OFFICE DEPOT INC	$51.54	Office Supplies Office Supplies Office Supplies
2016-08-09	166932	TRANSCORE HOLDINGS, INC	$113402.04	Inven for resale(toll tags)

2016-08-09	166933	ZIMMERER KUBOTA INC.	$1431.69	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2016-08-09	166934	WOODVEST LLC	$737.85	Mobile Equipment Expense
2016-08-09	166935	MBI CONSULTING, INC.	$33998.15	Software (Under $5,000) Consulting/Professional
2016-08-09	166936	eVERGE GROUP LLC	$28848.75	Software (Under $5,000) Software (Under $5,000)
2016-08-09	166937	UNIFIRST HOLDINGS, INC.	$385.97	Uniforms
2016-08-09	166938	UNIFIRST HOLDINGS, INC.	$386.54	Uniforms
2016-08-09	166939	W.W.GRAINGER, INC	$973.29	Other Materials and Supplies
2016-08-09	166940	AT&T CORP	$71400	Consulting/Profess Serv Tech
2016-08-09	166941	CITY OF GARLAND UTILITY SERVICES	$905.05	Electricity Electricity
2016-08-09	166942	FORT DEARBORN LIFE INSURANCE	$34020.73	Unreported Claims Liability
2016-08-09	166943	GRAPHIC SOLUTIONS GROUP, INC.	$33.28	Office Supplies
2016-08-09	166944	SID TOOL CO, INC	$897.64	Mobile Equipment Expense Other Materials and Supplies
2016-08-09	166945	DENCO AREA 9-1-1 DISTRICT	$150	Education and Training Education and Training Education and Training Education and Training

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2016-08-09	166946	BOB TOMES FORD	$147.19	Mobile Equipment Expense Mobile Equipment Expense
2016-08-09	166947	ATMOS ENERGY CORPORATION, INC	$95.74	Gas Gas
2016-08-09	166948	LOUTHAN CONSULTING LLC	$7958	Consulting/Professional Consulting/Professional
2016-08-09	166949	GLANTZ HOLDINGS, INC. d/b/a	$335.67	Promotional Expenses Promotional Expenses Promotional Expenses
2016-08-09	166950	CALDWELL AUTOMOTIVE PARTNERS, LLC	$52576	Vehicles (under $5,000) Vehicles (under $5,000)
2016-08-09	166951	NORTHERN IMPORTS, INC	$130	Uniforms
2016-08-09	166952	CITY OF LEWISVILLE	$507.94	Water
2016-08-09	166953	CITY OF SACHSE	$1013.62	Water
2016-08-09	166954	N-LINE Traffic Maintenance	$16640	Other Materials and Supplies
2016-08-09	166955	SAFEWAY INC/TOM THUMB	$445	Consulting/Professional
2016-08-09	166956	LENNOX INDUSTRIES, INC.	$288.92	Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies
2016-08-09	166957	Southern Tire Mart	$2789.17	Mobile Equipment Expense

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2016-08-09	166958	RFD AND ASSOCIATES INC	$26329.6	Consulting/Profess Serv Tech
2016-08-09	166959	PETROLEUM TRADERS CORPORATION	$11543.17	Motor Fuel Expense Motor Fuel Expense
2016-08-09	166960	MEDWED ENTERPRISES, INC.	$16401.6	Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg
2016-08-09	166961	PRESTON LLOYD CLEANERS INC	$25	Uniforms
2016-08-09	166962	INTERACTIVE DATA PRICING AND	$121.06	Software (Under $5,000)
2016-08-09	166963	Stonebriar Chevrolet I, LP	$48.19	Mobile Equipment Expense
2016-08-09	166964	SAF-T-GLOVE, INC	$198	Uniforms
2016-08-09	166965	QMF STEEL, INC	$780	Infrastructure Rdway/Hwy/Bridg
2016-08-09	166966	Critical Start LLC	$32637.5	Software (Under $5,000) Software (Under $5,000) Software (Under $5,000)
2016-08-09	166967	COPYNET OFFICE SYSTEMS,INC	$4.09	Rentals - Equipment
2016-08-09	166968	THOMAS GALLAWAY CORPORATION	$735.98	Consulting/Profess Serv Tech
2016-08-09	166969	QUICKSIUS,LLC	$294.5	Consulting/Professi onal
2016-08-09	166970	KL GLASPY GROUP, LLC	$1774.8	Temporary Contract Labor Temporary Contract Labor
2016-08-09	166971	AssetWorks, Inc	$32340	Mobile Equipment Expense

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2016-08-09	166972	RAS SERVICES INC	$1046.4	Other Materials and Supplies
2016-08-09	166973	Mustang Apparel	$750	Uniforms
2016-08-09	166974	WESCO DISTRIBUTION INC	$93	Other Materials and Supplies
2016-08-09	166975	HELLO HELLO INC	$19.42	Uniforms
2016-08-09	166976	Professional Civil Process of Texas,Inc	$4160	Consulting/Professional Consulting/Professional
2016-08-09	166977	SOUTHWEST RESEARCH	$10715	Software (Under $5,000)
2016-08-09	166978	Rangers Baseball LLC	$5060	Claims Payables
2016-08-09	166979	Robert GW Franklin	$133.75	Outside Maintenance
2016-08-09	166980	HEAT TRANSFER SOLUTIONS INC	$446.13	Other Materials and Supplies
2016-08-09	166981	Penske Commercial Vechicles,US LLC	$5444.58	Mobile Equipment Expense
2016-08-09	166982	JD Ferguson Investments, Inc	$6948.65	Mobile Equipment Expense
2016-08-09	166983	LAWSON PRODUCTS INC	$595	Mobile Equipment Expense
2016-08-09	166984	Microstrategy Services Corporation	$43472	Software (Under $5,000)
2016-08-09	166985	SMARTSHEET.COM INC	$3165	Software (Under $5,000)

2016-08-09	166986	HAMDAN HOLDINGS LLC	$88.98	Mobile Equipment Expense Mobile Equipment Expense
2016-08-09	166987	SIEMENS INDUSTRY INC	$935	Outside Maintenance
2016-08-09	166988	BRITTANY KELLETT	$500	Toll Attendant Change Fund
2016-08-09	166989	Renato Corpuz	$28.18	Refunds
2016-08-09	166990	Boonsville Balsora Fire Dept	$19.51	Refunds
2016-08-09	166991	David Centner	$1.42	Refunds
2016-08-09	166992	MONIKA G. BARNKOW	$3.87	Refunds
2016-08-09	166993	AMY BEAKLEY	$42.8	Refunds
2016-08-09	166994	SHELBY BULLARD	$10	Refunds
2016-08-09	166995	STEPHEN CRAWFORD	$12.27	Refunds
2016-08-09	166996	DANNY DEHONDT	$21.81	Refunds
2016-08-09	166997	OSCAR R. DIAZ	$37.21	Refunds
2016-08-09	166998	SRIDHAR DUGGI	$15.69	Refunds
2016-08-09	166999	MARCELA ESCUTIA	$3.23	Refunds
2016-08-09	167000	PATTI FICKERT	$14.31	Refunds
2016-08-09	167001	KAREN HENGEN	$20	Refunds
2016-08-09	167002	ALICIA K. HOGARTH	$5.11	Refunds
2016-08-09	167003	DIANE B. HOLUM	$115.29	Refunds
2016-08-09	167004	KENDRA R. LEE	$33.65	Refunds
2016-08-09	167005	MELODIE L. LYNN	$22.27	Refunds
2016-08-09	167006	STEPHEN LYNN	$15.81	Refunds
2016-08-09	167007	STANLEY MARTIN	$7.69	Refunds

2016-08-09	167008	LUCIO MARTINEZ	$8.34	Refunds
2016-08-09	167009	JOYCE M. MITCHELL	$1.28	Refunds
2016-08-09	167010	JUNE MORRISON JONES	$3.35	Refunds
2016-08-09	167011	MIKE MURPHY	$4.1	Refunds
2016-08-09	167012	JAMES NGUYEN	$22.08	Refunds
2016-08-09	167013	JENNIFER RIVERS	$13.71	Refunds
2016-08-09	167014	MARK SORRELLS	$9.54	Refunds
2016-08-09	167015	DARLA R. STEVENS	$13.95	Refunds
2016-08-09	167016	OLIVIA VASQUEZX	$10.32	Refunds
2016-08-09	167017	SABRIE LIKA WAIEN	$13.67	Refunds
2016-08-09	167018	WILLIAM I. WILSON	$12.26	Refunds
2016-08-09	167019	CLASSIC CHEVROLET BUICK GMC	$19.54	Refunds
2016-08-09	167020	ADITYA ASHOK	$8.35	Refunds
2016-08-09	167021	MANDY BRANTLEY	$77.63	Refunds
2016-08-09	167022	ASWAD ASIM BRANTLEY	$91.5	Refunds
2016-08-09	167023	SUSAN BRAVO	$76.35	Refunds
2016-08-09	167024	CATHLEEN CLOSE	$10.61	Refunds
2016-08-09	167025	DANIEL COOKE	$14.25	Refunds
2016-08-09	167026	ANNIE CORBELL	$16.06	Refunds
2016-08-09	167027	MONA R. DEATHERAGE	$20.99	Refunds
2016-08-09	167028	GARY HAYNES	$5	Refunds
2016-08-09	167029	MARTHA K. HOWE	$213.19	Refunds
2016-08-09	167030	JONATHAN HYMAN	$22.33	Refunds

2016-08-09	167031	TIMOTHY L. JENKINS	$12.83	Refunds
2016-08-09	167032	LUIS A. MOTA	$8.73	Refunds
2016-08-09	167033	TWANA PAGE	$25	Refunds
2016-08-09	167034	JEREMY LEE PARKER	$7.28	Refunds
2016-08-09	167035	CARISSA A PTACEK	$44.76	Refunds
2016-08-09	167036	AZUCENA RUIZ	$5.73	Refunds
2016-08-09	167037	APPLIED CONTROL TECHNOLOGY	$.1	Refunds
2016-08-09	167038	SAI SUDHEER VEMULAPALLI	$8.13	Refunds
2016-08-09	167039	TIFFANY WESLEY	$4.64	Refunds
2016-08-09	167040	JARROD WEST	$17.17	Refunds
2016-08-09	167041	JASON CHRISTOPHER WHITE	$.37	Refunds
2016-08-09	167042	HOLLY WINTERS	$11.66	Refunds
2016-08-09	167043	CRAIG L. WOODS	$3.72	Refunds
2016-08-09	167044	EFRAIN Z. ALMARAZ	$24.47	Refunds
2016-08-09	167045	RAMIRO AYON	$8.72	Refunds
2016-08-09	167046	MANUELA BAILON	$12	Refunds
2016-08-09	167047	MICHAEL M. BIASELLO	$46.5	Refunds
2016-08-09	167048	JACKIE A. BONNET	$26.03	Refunds
2016-08-09	167049	LARRY A. BREWER	$4.5	Refunds
2016-08-09	167050	ALLEN BULLER	$16.93	Refunds
2016-08-09	167051	SHANNON CAMP	$20	Refunds
2016-08-09	167052	JERRY CUMMINS	$10	Refunds
2016-08-09	167053	STATE FARM	$3.25	Refunds
2016-08-09	167054	STATE FARM	$19.36	Refunds

2016-08-09	167055	DESTINY FOREMAN	$5	Refunds
2016-08-09	167056	AMY GREGG	$24.18	Refunds
2016-08-09	167057	GREG M. HADDOCK	$24.68	Refunds
2016-08-09	167058	JAMES A HAYES	$10	Refunds
2016-08-09	167059	MICHAEL J HOFFER	$1.54	Refunds
2016-08-09	167060	ALAN HUI	$37.36	Refunds
2016-08-09	167061	KELLIE ISHAM	$5.46	Refunds
2016-08-09	167062	REGINALD JONES	$5.29	Refunds
2016-08-09	167063	JAMES LEACH	$10.4	Refunds
2016-08-09	167064	WILLIAM B. NEUBAUER	$30.2	Refunds
2016-08-09	167065	ABDAALIL OLIVER	$16.24	Refunds
2016-08-09	167066	SARA ROLLER	$5.96	Refunds
2016-08-09	167067	BRANDON SANNER KOURTANY SANNER	$15.1	Refunds
2016-08-09	167068	KATHERINE R. SMITH	$1.97	Refunds
2016-08-09	167069	RONALD STURDIVAN	$2.74	Refunds
2016-08-09	167070	SAM M. PRICE	$4.5	Refunds
2016-08-09	167071	KATHRYN R. DURANTE	$415.39	Refunds
2016-08-09	167072	SHERRY FAULKNER	$72.08	Refunds
2016-08-09	167073	MONIQUE FENDER	$5.97	Refunds
2016-08-09	167074	MARC HUDSON	$22.76	Refunds
2016-08-09	167075	INNOVATE LOAN SERVICING CORP	$379.01	Refunds
2016-08-09	167076	LESLIE M. LOPEZ	$13.37	Refunds
2016-08-09	167077	AMIT MHATRE	$21.32	Refunds

2016-08-09	167078	KELLY MIJARES	$35.41	Refunds
2016-08-09	167079	JUDY B. MROZ	$.78	Refunds
2016-08-09	167080	DAVID ODUNZE-EBIZIE	$4.7	Refunds
2016-08-09	167081	RONNIE T. OOMMEN	$5.49	Refunds
2016-08-09	167082	GREGORY L. POORT JR	$.6	Refunds
2016-08-09	167083	JARED SINCLAIR	$5.56	Refunds
2016-08-09	167084	ELISA WILLIAMS	$4.23	Refunds
2016-08-09	167085	BRADLEY WILLIAMS	$16.33	Refunds
2016-08-09	167086	MARY ROSE WILLIS	$19.46	Refunds
2016-08-09	167087	YANSHAN YANG	$15.96	Refunds
2016-08-09	167088	TAMMY M. HICKS	$127.22	Refunds
2016-08-09	167089	TRINETTE J. PATTERSON	$1.54	Refunds
2016-08-09	167090	ANNE CHESNEY SHRUM	$40.27	Refunds
2016-08-09	167091	LINDA WAITKUS	$19.29	Refunds
2016-08-09	167092	DALE R. WILLIAMSON	$16.73	Refunds
2016-08-09	167093	DENNIS GIFF	$66.57	Refunds
2016-08-09	167094	BOBBIE THOMPSON	$35	Refunds
2016-08-09	167095	DALE ROGERS	$105	Refunds
2016-08-09	167096	STEPHANIE TRAYLOR	$35	Refunds
2016-08-09	167097	ELRALETTA MUHAMMAD	$10	Refunds
2016-08-09	502445	SUSQUEHANNA RADIO CORP	$2550	Television & Radio
2016-08-09	502446	Green Mountian Energy Company	$8216.24	Electricity
2016-08-09	502447	Central North Construction LLC	$3500	Con In Prog - Non - Depreciabl
2016-08-09	700155	MBI CONSULTING,	$3300	Software (Under

		INC.		$5,000)
2016-08-10	013360	AUSTIN BRIDGE & ROAD	$118180	Retainage Payable Pavement & Shoulders
2016-08-10	013361	AUSTIN BRIDGE & ROAD	$804507.96	Retainage Payable Infrastructure Rdway/Hwy/Bridg
2016-08-10	013612	MCM - Munilla Construction Management	$978869.4	Retainage Payable Infrastructure Rdway/Hwy/Bridg
2016-08-11	167098	SUPERVALU, INC (ALBERTSON'S)	$135	Consulting/Professional
2016-08-11	167099	HEWELL ENTERPRISES DBA	$813.18	Office Supplies Consulting/Professional
2016-08-11	167100	ALTEX ELECTRONICS	$6450	Infrastructure Rdway/Hwy/Bridg
2016-08-11	167101	AT&T TELECONFERENCE	$16.24	Telecommunications
2016-08-11	167102	CDW GOVERNMENT, INC.	$452.82	Electronic Supplies Electronic Supplies
2016-08-11	167103	OCCUPATIONAL HEALTH CENTERS OF	$721	Consulting/Professional Consulting/Professional Consulting/Professional
2016-08-11	167104	OCCUPATIONAL HEALTH CENTERS OF	$62	Consulting/Professional
2016-08-11	167105	DALLAS WATER UTILITIES	$2456.67	Water Water Water
2016-08-11	167106	FIRST SOUTHWEST COMPANY	$26666.67	Consulting/Professional
2016-08-11	167107	GUARANTEED EXPRESS, INC.	$29.57	Freight and Express
2016-08-11	167108	INFORMATION METHODS, INC.	$18120	Outside Maintenance
2016-08-11	167109	JAMES MCCARLEY	$7500	Consulting/Professional

2016-08-11	167110	MASTERCRAFT	$13760	Office Supplies
2016-08-11	167111	MIDWAY AUTO SUPPLY	$213.42	Mobile Equipment Expense Mobile Equipment Expense
2016-08-11	167112	OFFICE DEPOT INC	$73.54	Office Supplies Office Supplies Office Supplies
2016-08-11	167113	STANDARD INSURANCE CO.	$17865.73	Unreported Claims Liability
2016-08-11	167114	Frontier Southwest Incorporated	$327.22	Telecommunications Telecommunications
2016-08-11	167115	KROGER TEXAS L.P.	$225	Consulting/Professional
2016-08-11	167116	UNIFIRST HOLDINGS, INC.	$379.35	Uniforms
2016-08-11	167117	QUESTMARK INFORMATION	$37250	Consulting/Professional
2016-08-11	167118	AT&T CORP	$818.98	Telecommunications Telecommunications
2016-08-11	167119	AT&T CORP	$3080	Telecommunications
2016-08-11	167120	ROLLINS INC/ORKIN, LLC	$257	Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services

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2016-08-11	167121	CITY OF FRISCO	$677.7	Water
2016-08-11	167122	AT & T	$41602.32	Telecommunications
2016-08-11	167123	DICKMAN DAVENPORT INC	$796.05	Meeting Expense
2016-08-11	167124	Irrigators Supply Inc	$75.6	Other Materials and Supplies Other Materials and Supplies
2016-08-11	167125	SBC LONG DISTANCE, LLC	$50.43	Telecommunications
2016-08-11	167126	VERIZON WIRELESS	$927.97	Telecommunications
2016-08-11	167127	DENTON COUNTY ELECTRIC	$182.91	Electricity
2016-08-11	167128	PARSONS BRINCKERHOFF INC	$150334.03	Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg
2016-08-11	167129	MAMASO INC.	$188	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense

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2016-08-11	167130	DENCO AREA 9-1-1 DISTRICT	$25	Education and Training
2016-08-11	167131	METROPLEX BATTERY INC.	$593.11	Mobile Equipment Expense
2016-08-11	167132	TRINTECH	$1170	Software (Under $5,000) Software (Under $5,000) Software (Under $5,000)
2016-08-11	167133	DUNBAR ARMORED, INC	$1846.35	Armored Car Services
2016-08-11	167134	ATMOS ENERGY CORPORATION, INC	$95.84	Gas
2016-08-11	167135	OFFICE IMAGES INC	$135.05	Consulting/Professional
2016-08-11	167136	CBS RADIO BROADCASTING dba KLUV, KVIL	$23128.9	Television & Radio Television & Radio Television & Radio
2016-08-11	167137	WILSON OFFICE INTERIORS, LLC	$283.18	Building Improvements
2016-08-11	167138	CALDWELL AUTOMOTIVE	$26288	Vehicles (under $5,000)
2016-08-11	167139	IRON MOUNTAIN	$1991.06	Outside Maintenance
2016-08-11	167140	IRON MOUNTAIN	$1491.53	Office Supplies
2016-08-11	167141	NORTHERN IMPORTS, INC	$450.1	Uniforms Uniforms

				Uniforms Uniforms
2016-08-11	167142	SOUTHWEST INTERNATIONAL TRUCKS, INC.	$463.99	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2016-08-11	167143	DARVID INC dba ALPHA LOCK	$33.5	Outside Maintenance
2016-08-11	167144	TEXAS INDEPENDENT ELEVATOR CO., LLC	$460	Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services
2016-08-11	167145	COOLSTUFF	$4279	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
2016-08-11	167146	PETROLEUM TRADERS CORPORATION	$11298.72	Motor Fuel Expense Motor Fuel Expense
2016-08-11	167147	MEDWED ENTERPRISES, INC.	$387.36	Infrastructure Rdway/Hwy/Bridg
2016-08-11	167148	PDME	$298.4	Other Materials and

				Supplies
2016-08-11	167149	Stonebriar Chevrolet I, LP	$1265.3	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2016-08-11	167150	RUSSELL T. KELLEY	$7500	Consulting/Professional
2016-08-11	167151	INDEPENDENT STATIONERS INC	$20153.25	Office Supplies Office Supplies
2016-08-11	167152	SAF-T-GLOVE, INC	$2113.29	Uniforms
2016-08-11	167153	QMF STEEL, INC	$10126	Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies
2016-08-11	167154	TEI Program & Construction	$7775.6	Pavement Markings
2016-08-11	167155	COPYNET OFFICE SYSTEMS,INC	$908.63	Rentals - Equipment Rentals - Equipment Rentals - Equipment
2016-08-11	167156	Sam Son	$15697.35	Outside Maintenance Services Outside Maintenance Services
2016-08-11	167157	KL GLASPY GROUP, LLC	$3290	Temporary Contract Labor

				Temporary Contract Labor Temporary Contract Labor
2016-08-11	167158	AssetWorks, Inc	$5390	Mobile Equipment Expense
2016-08-11	167159	Carahsoft Technology Corp	$3010.52	Software (Under $5,000) Software (Under $5,000)
2016-08-11	167160	REFRIGERATED SPECIALIST,INC	$431.27	Outside Maintenance Services Outside Maintenance Services
2016-08-11	167161	Fiesta Mart Inc	$1385	Consulting/Professional
2016-08-11	167162	Safelite Fulfillment,Inc	$537.23	Mobile Equipment Expense Mobile Equipment Expense
2016-08-11	167163	WESCO DISTRIBUTION INC	$4664.21	Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies
2016-08-11	167164	WHAPPS LLC	$19750	Promotional Expenses Promotional Expenses Promotional Expenses
2016-08-11	167165	ALLIANCEONE RECEIVABLES	$91295.92	Temporary Contract Labor
2016-08-11	167166	ALLIANCEONE RECEIVABLES	$160746.7	Temporary Contract Labor
2016-08-11	167167	Professional Civil Process of Texas,Inc	$1651	Consulting/Professional
2016-08-11	167168	INFORMATION LOGISTICS INC	$4000	Consulting/Professional
2016-08-11	167169	Robert GW Franklin	$3029.65	Outside Maintenance Services

				Outside Maintenance Services Outside Maintenance Services
2016-08-11	167170	Primary Health Inc,	$73	Consulting/Professional
2016-08-11	167171	MASERGY COMMUNICATIONS	$19687	Consulting/Profess Serv Tech
2016-08-11	167172	CHANGE INNOVATIONS LLC	$300	Education and Training
2016-08-11	167173	Research Fidelity, Inc	$10800	Consulting/Professional
2016-08-11	167174	Gates Air Conditioning Inc	$1706	Outside Maintenance
2016-08-11	167175	ACCELIGENT,INC	$34510	Consulting/Profess Serv Tech
2016-08-11	167176	Customer Asset Consulting Group,Inc	$20256.25	Consulting/Profess Serv Tech
2016-08-11	167177	Harold D Barnes	$14578.59	Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services
2016-08-11	167178	HAMDAN HOLDINGS LLC	$215.96	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2016-08-11	167179	Bertha Chavira	$3.22	Refunds
2016-08-11	167180	Julia Walsh	$4.77	Refunds
2016-08-11	167181	BARBARA ADAMS	$34.47	Refunds
2016-08-11	167182	AHMED ALYOUSEF	$8.07	Refunds
2016-08-11	167183	TIJUANA ANDERSON	$5	Refunds

2016-08-11	167184	SHERREE A. BENNETT	$40.41	Refunds
2016-08-11	167185	DORA B. BROCKMAN	$.65	Refunds
2016-08-11	167186	KENNETH CARROLL	$6.08	Refunds
2016-08-11	167187	PEARL CARTER	$51.06	Refunds
2016-08-11	167188	BEVERLY J. CATUDAL	$13.38	Refunds
2016-08-11	167189	SARA H. COMPTON	$.38	Refunds
2016-08-11	167190	EXPRESS LLC ELECTRO	$10	Refunds
2016-08-11	167191	EXPRESS LLC ELECTRO	$10	Refunds
2016-08-11	167192	EXPRESS LLC ELECTRO	$10	Refunds
2016-08-11	167193	EXPRESS LLC ELECTRO	$10	Refunds
2016-08-11	167194	CAMERON A. FALK	$8.65	Refunds
2016-08-11	167195	MANUEL S. FIMBREZ	$.01	Refunds
2016-08-11	167196	ELIZABETH GAMEZ	$8.38	Refunds
2016-08-11	167197	MELISSA D. GIBSON	$39.75	Refunds
2016-08-11	167198	STACI GREEAR	$4.92	Refunds
2016-08-11	167199	GIDO BASILIO ITZA ANGELA GUERRA	$10	Refunds
2016-08-11	167200	MATTHEW J HANSON	$15.65	Refunds
2016-08-11	167201	ARAMSRI N. JINOWAT	$1.66	Refunds
2016-08-11	167202	FRANK KUTSCHKER	$7.09	Refunds
2016-08-11	167203	KARY H. LALANI	$5.92	Refunds
2016-08-11	167204	DESIREE C. LANE	$40	Refunds
2016-08-11	167205	ACAR LEASING	$20.16	Refunds
2016-08-11	167206	ELECTRO EXPRESS LLC	$10	Refunds

2016-08-11	167207	ELECTRO EXPRESS LLC	$10	Refunds
2016-08-11	167208	ELECTRO EXPRESS LLC	$10	Refunds
2016-08-11	167209	ELECTRO EXPRESS LLC	$10	Refunds
2016-08-11	167210	ELECTRO EXPRESS LLC	$10	Refunds
2016-08-11	167211	ELECTRO EXPRESS LLC	$10	Refunds
2016-08-11	167212	ELECTRO EXPRESS LLC	$10	Refunds
2016-08-11	167213	ELECTRO EXPRESS LLC	$10	Refunds
2016-08-11	167214	JENNIFER `. MARTIN	$7.62	Refunds
2016-08-11	167216	RICK MORGAN	$35.77	Refunds
2016-08-11	167217	KENNETH L. MURPHY	$15.49	Refunds
2016-08-11	167218	KARL B. PITILLI	$18.34	Refunds
2016-08-11	167219	MATTHEW PORTER	$2.55	Refunds
2016-08-11	167220	HAROLD W. RICE	$61.71	Refunds
2016-08-11	167221	JAMES L. ROBBINS JR	$13.55	Refunds
2016-08-11	167222	ELSY RUIZ	$179.11	Refunds
2016-08-11	167223	MANINDER SINGH	$418.11	Refunds
2016-08-11	167224	TORIVIA SIPAC	$22.88	Refunds
2016-08-11	167225	TERRY M. STONE	$26.41	Refunds
2016-08-11	167226	SANDRA G. STRYKER	$16.92	Refunds
2016-08-11	167227	JAMES TURNER	$8.08	Refunds
2016-08-11	167228	MOHAMED BASITH UTHUMANFAROOK	$4.09	Refunds
2016-08-11	167229	MANUEL VEGA	$110	Refunds
2016-08-11	167230	BRYAN F WIDLER	$79.2	Refunds
2016-08-11	167231	KWANA WOODS	$28.4	Refunds

2016-08-11	167232	KRISTIN SLATER	$41.24	Refunds
2016-08-11	167233	GREATWIDE TRUCKLOAD MGMT	$10	Refunds
2016-08-11	167234	GEORGE J JANUS	$35	Refunds
2016-08-11	167235	ALEJANDRES MALDONADO	$11.71	Refunds
2016-08-11	167236	ELIZABETH ANN CALVIN	$29	Refunds
2016-08-11	167237	DAVID CASTILLO	$20	Refunds
2016-08-11	167238	DANIEL OR CARLA COGGINS	$3.22	Refunds
2016-08-11	167239	Chelsea P. Alvarado	$38.4	Refunds
2016-08-11	167240	Orscheln Farm & Home LLC	$14.4	Refunds
2016-08-11	167241	Kenneth L. Harrell	$35.74	Refunds
2016-08-11	502448	CBS RADIO BROADCASTING dba	$13.2	Television & Radio
2016-08-11	502449	Deportes Media of Dallas, LLC	$12306.65	Television & Radio
2016-08-11	502450	Green Mountian Energy Company	$6750.09	Electricity
2016-08-11	820902	Williams Brothers Construction Co. Inc.	$143813.21	Con In Prog - Non - Depreciabl
2016-08-11	820903	NORVAREM, S. A. U. D/B/A	$8081.47	Con In Prog - Non - Depreciabl
2016-08-11	820904	TEXAS STERLING CONSTRUCTION	$23760	Con In Prog - Non - Depreciabl
2016-08-11	820905	JACOBS ENGINEERING	$19823.17	Engineering
2016-08-12	084816	Delta Dental Insurance Company	$3697.9	Unreported Claims Liability
2016-08-12	700287	NTTA Concentration Account	$564625.54	Cash - Concentration/Mas
2016-08-15	008539	UNITED HEALTHCARE	$131939.14	Unreported Claims Liability
2016-08-16	167242	DEANDRA L WILLIS	$7500	Promotional Expenses
2016-08-16	167243	HEWELL ENTERPRISES DBA	$114.55	Consulting/Professional
2016-08-16	167244	BENTLEY SYSTEMS, INC.	$5513	Software (Under $5,000)

2016-08-16	167245	CENTERLINE SUPPLY, INC.	$705	Other Materials and Supplies
2016-08-16	167246	CITY OF CARROLLTON	$2115.68	Water
2016-08-16	167247	CITY OF RICHARDSON	$50.84	Water
2016-08-16	167248	DALLAS WATER UTILITIES	$6381.61	Water Water Water Water Water Water Water Water Water Water Water Water
2016-08-16	167249	DEALERS ELECTRICAL SUPPLY	$573.94	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
2016-08-16	167250	EMPLOYEES RETIREMENT	$31857.92	Group Insurance
2016-08-16	167251	GT DISTRIBUTORS, INC.	$1363	Vehicles (under $5,000) Vehicles (under $5,000)
2016-08-16	167252	MANAGED HEALTH NETWORK	$9212.72	Unreported Claims Liability
2016-08-16	167253	MIDWAY AUTO SUPPLY	$2016.6	Mobile Equipment Expense Mobile Equipment Expense

				Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2016-08-16	167254	OFFICE DEPOT INC	$134.23	Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies
2016-08-16	167255	CITY OF FARMERS BRANCH	$67.29	Water
2016-08-16	167256	UNIFIRST HOLDINGS, INC.	$384.7	Uniforms
2016-08-16	167257	STAR-TELEGRAM, INC	$373.2	Magazine and Newspaper Magazine and Newspaper Magazine and Newspaper
2016-08-16	167258	QUESTMARK INFORMATION	$5385.74	Outside Maintenance
2016-08-16	167259	KONICA MINOLTA BUSINESS	$301.46	Rentals - Equipment
2016-08-16	167260	CITY OF GARLAND UTILITY SERVICES	$16433.81	Electricity Water Water Water

				Water Water Water Water Water Water Water Electricity Electricity Electricity Water Water
2016-08-16	167261	REPUBLIC SERVICES OF TEXAS, LTD	$2895.99	Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services
2016-08-16	167262	CITY OF FRISCO	$6546.3	Water Water Water Water Water Water Water Water Water Water Water Water Water Water Water
2016-08-16	167263	SOUTHWESTERN BELL TELEPHONE CO.	$99150.67	Infrastructure Rdway/Hwy/Bridg
2016-08-16	167264	DENTON COUNTY ELECTRIC	$3140.11	Electricity Electricity Electricity Electricity Electricity Electricity Electricity
2016-08-16	167265	EVCO PARTNERS, LP	$151.96	Small Tools and

		dba BURGOON		Shop Supplies
2016-08-16	167266	BOB TOMES FORD	$112.45	Mobile Equipment Expense
2016-08-16	167267	METROPLEX BATTERY INC.	$502.5	Mobile Equipment Expense
2016-08-16	167268	WELLS FARGO BANK, N A	$18000	Trustee Fees Trustee Fees Trustee Fees Trustee Fees
2016-08-16	167269	ATMOS ENERGY CORPORATION, INC	$278.7	Gas Gas Gas Gas
2016-08-16	167270	LOUTHAN CONSULTING LLC	$180	Consulting/Professional
2016-08-16	167271	DLT SOLUTIONS LLC	$5310	Software (Under $5,000)
2016-08-16	167272	GLANTZ HOLDINGS, INC. d/b/a	$383.44	Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Promotional Expenses
2016-08-16	167273	PITNEY BOWES PRESORT SERVICES, INC.	$414.52	Postage Postage Postage
2016-08-16	167274	PAYFLEX SYSTEMS USA INC	$392.2	Unreported Claims Liability
2016-08-16	167275	SOURCEMEDIA	$2095	Dues & Subscriptions
2016-08-16	167276	TCU FLORIST	$175.95	Promotional Expenses
2016-08-16	167277	PROFESSIONAL TURF PRODUCTS LP	$509.94	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2016-08-16	167278	ICIMS.COM	$7226.43	Dues & Subscriptions Dues & Subscriptions

2016-08-16	167279	CAMELOT LANDFILL TX, LP	$1086.49	Outside Maintenance
2016-08-16	167280	WESTERN PAPER COMPANY, INC.	$804.9	Office Supplies Office Supplies
2016-08-16	167281	RFD AND ASSOCIATES INC	$23640	Consulting/Professional Consulting/Professional
2016-08-16	167282	PETROLEUM TRADERS CORPORATION	$11792.95	Motor Fuel Expense Motor Fuel Expense
2016-08-16	167283	M and S Technologies	$9578.25	Computers (under $5,000)
2016-08-16	167284	COMMUNITY WASTE DISPOSAL LP	$3021.16	Outside Maintenance
2016-08-16	167285	PRESTON LLOYD CLEANERS INC	$33.52	Uniforms
2016-08-16	167286	Stonebriar Chevrolet I, LP	$129.95	Mobile Equipment Expense
2016-08-16	167287	INDEPENDENT STATIONERS INC	$4772.65	Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies
2016-08-16	167288	VERINT AMERICAS, INC	$5750	Software (Under $5,000)
2016-08-16	167289	Abernethy Media Professionals	$4105	Maps & Pamphlets Maps & Pamphlets Maps & Pamphlets Promotional Expenses
2016-08-16	167290	QMF STEEL, INC	$275	Other Materials and Supplies
2016-08-16	167291	CDM SMITH INC	$77269.11	Traffic Engineering Fees Traffic Engineering Fees Traffic Engineering Fees Traffic Engineering Fees Traffic Engineering Fees

2016-08-16	167292	QUICKSIUS,LLC	$1034.6	Consulting/Professional
2016-08-16	167293	KL GLASPY GROUP, LLC	$2266	Temporary Contract Labor Temporary Contract Labor
2016-08-16	167294	Idiggapp INC	$21076	Consulting/Professional Consulting/Professional Software (Under $5,000)
2016-08-16	167295	REFRIGERATED SPECIALIST,INC	$225	Outside Maintenance
2016-08-16	167296	Distinctive Marketing Ideas,Inc	$9156.8	Uniforms Uniforms Uniforms Promotional Expenses
2016-08-16	167297	Safelite Fulfillment,Inc	$140.75	Mobile Equipment Expense
2016-08-16	167298	Liberman Broadcasting of	$14820	Television & Radio
2016-08-16	167299	CARRINGTON COLEMAN SLOMAN	$10850	Legal Fees Legal Fees Legal Fees
2016-08-16	167300	Texas Association of African	$2500	Promotional Expenses
2016-08-16	167301	RENEW DATA CORP	$1052	Outside Maintenance
2016-08-16	167302	Theodore P Biddle	$579	Consulting/Professional
2016-08-16	167303	Primary Health Inc,	$340	Consulting/Professional
2016-08-16	167304	BOWDENS GUARANTEED	$12864	Infrastructure Rdway/Hwy/Bridg
2016-08-16	167305	BRENDA ROUTT	$300	Education and Training
2016-08-16	167306	GRAM TRAFFIC OF NORTH TEXAS,INC	$1025.8	Traffic Engineering Fees Traffic Engineering Fees Traffic Engineering Fees
2016-08-16	167307	MMG BUILDING & CONSTRUCTION SVCS LLC	$493.5	Outside Maintenance Services

				Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services
2016-08-16	167308	Bertha J Ferreira	$22867.26	Building Improvements Building Improvements
2016-08-16	167309	CAMILLA HOPKINS	$55	Salaries and Wages-Direct
2016-08-16	167310	BONHAM CHR LLC	$3.7	Refunds
2016-08-16	167311	BRENDA ACUNA	$32.2	Refunds
2016-08-16	167312	JORDAN BAKER	$.48	Refunds
2016-08-16	167313	KYSHIA BELLAMY	$.66	Refunds
2016-08-16	167314	ABIGAIL BOSTROM	$16.43	Refunds
2016-08-16	167315	GEORGE BRINKWORTH	$13.51	Refunds
2016-08-16	167316	LAWRENCE FRANKLIN BUXTON	$46.72	Refunds
2016-08-16	167317	PETER CHAO	$39.6	Refunds
2016-08-16	167318	BENITA COLUNGA	$5	Refunds
2016-08-16	167319	ROBERT L. DAUTERMAN	$9.6	Refunds
2016-08-16	167320	PERLA ESPINOZA	$3.25	Refunds
2016-08-16	167321	STATE FARM	$14.31	Refunds
2016-08-16	167322	STATE FARM	$18.2	Refunds

2016-08-16	167323	LOGAN D. GARRETT	$7.53	Refunds
2016-08-16	167324	DOUGLAS A. GIBBS	$4.08	Refunds
2016-08-16	167325	RUSSELL W. GRAHAM	$6.87	Refunds
2016-08-16	167326	VERONICA GUNTER	$48.26	Refunds
2016-08-16	167327	DEBORAH A. HALL	$3.38	Refunds
2016-08-16	167328	JENNY HARRIS	$10	Refunds
2016-08-16	167329	TURBAN TRANSPORTATION	$83.04	Refunds
2016-08-16	167330	TURBAN TRANSPORTATION	$220.9	Refunds
2016-08-16	167331	ELISA JOHNSON	$3.6	Refunds
2016-08-16	167332	LATARSHA E. JOHNSON	$20.12	Refunds
2016-08-16	167333	ROBIN R. KRAATZ	$9.73	Refunds
2016-08-16	167334	DENISE M. MAXWELL	$4.47	Refunds
2016-08-16	167335	MELISSA MONROE	$18.8	Refunds
2016-08-16	167336	GABRIELA MONROY	$.78	Refunds
2016-08-16	167337	ANELEH L. ODENDAAL	$18.59	Refunds
2016-08-16	167338	CHARLES D. PRICE	$21.39	Refunds
2016-08-16	167339	ALEXANDER L. RAMOS	$.09	Refunds
2016-08-16	167340	SANDEEP SAGAR	$45.25	Refunds
2016-08-16	167341	THERESA SCHMIDT	$14.24	Refunds
2016-08-16	167342	BRENDA SCHREIBER	$5.7	Refunds
2016-08-16	167343	TONIYA ALLEN STEWART	$13.03	Refunds
2016-08-16	167344	RENEE THURMAN	$.17	Refunds
2016-08-16	167345	DWANE A. WALTON	$16.61	Refunds
2016-08-16	167346	RICHARD WHITE	$10.76	Refunds

2016-08-16	167347	JOSHUA WILLIAMS	$20	Refunds
2016-08-16	167348	BEVERLY WILMANY	$3.07	Refunds
2016-08-16	167349	James Earl Franklin	$48.5	Refunds
2016-08-16	167350	NISSAN OF FORT WORTH	$288.74	Refunds
2016-08-16	167351	NISSAN OF GREENVILLE	$25.42	Refunds
2016-08-16	167352	NISSAN OF GREENVILLE	$21.73	Refunds
2016-08-16	167353	BRYAN LEE AMANN	$5	Refunds
2016-08-16	167354	MAXINE BLALOCK	$24.55	Refunds
2016-08-16	167355	LAWRENCE CALVERT	$8.02	Refunds
2016-08-16	167356	ALVIN COLLINS	$.24	Refunds
2016-08-16	167357	MICHAEL L. CUMMINGS	$8.68	Refunds
2016-08-16	167358	JACK M. DAVIS	$173.57	Refunds
2016-08-16	167359	DON DARWIN EDGAR JR	$16.97	Refunds
2016-08-16	167360	ELFATIH ELTAYEB	$9.94	Refunds
2016-08-16	167361	AMERICAN COMMERCIAL	$31.97	Refunds
2016-08-16	167362	DAVID M. FLURRY	$1.38	Refunds
2016-08-16	167363	RIGOBERTO GARCIA	$23.2	Refunds
2016-08-16	167364	ERNESTO GONZALES	$14.34	Refunds
2016-08-16	167365	BRYCE HANSEN	$3.17	Refunds
2016-08-16	167366	GARY K HOWARD	$31.97	Refunds
2016-08-16	167367	TEXOMA PUMPING UNIT SERVICE INC.	$16.26	Refunds
2016-08-16	167368	TEXOMA PUMPING UNIT SERVICE INC.	$15.75	Refunds
2016-08-16	167369	SCOTT JENKINS	$18.53	Refunds

2016-08-16	167370	WILLIE JONES	$18.5	Refunds
2016-08-16	167371	WENDY KEITH	$.85	Refunds
2016-08-16	167372	CAN SERVICES LLC	$33.66	Refunds
2016-08-16	167373	JEFFREY LYNN	$14.91	Refunds
2016-08-16	167374	MICHAEL E MARTIN	$12.31	Refunds
2016-08-16	167375	REGINA R. MILBECK	$12.17	Refunds
2016-08-16	167376	DONALD MILLER	$12.97	Refunds
2016-08-16	167377	PATRICIA G MINNIX	$16.18	Refunds
2016-08-16	167378	LAKPA SHERPA	$43.39	Refunds
2016-08-16	167379	CAN SERVICES LLC DBA CAN	$29.8	Refunds
2016-08-16	167380	CUSTOM COMMODITIES	$227.7	Refunds
2016-08-16	167381	LAUREN F. VELASQUEZ	$.53	Refunds
2016-08-16	167382	BONHAM CHR LLC	$17.83	Refunds
2016-08-16	167383	BONHAM CHR LLC	$4.96	Refunds
2016-08-16	167384	BONHAM CHR LLC	$4.98	Refunds
2016-08-16	167385	BONHAM CHR LLC	$12.12	Refunds
2016-08-16	167386	BONHAM CHR LLC	$2.74	Refunds
2016-08-16	167387	BONHAM CHR LLC	$12.66	Refunds
2016-08-16	167388	BONHAM CHR LLC	$18.89	Refunds
2016-08-16	167389	PORSCHE LEASING LTD	$5.37	Refunds
2016-08-16	167390	WHEELHOUSE 20/20	$10	Refunds
2016-08-16	167391	HOWARD K CARROLL	$2.88	Refunds
2016-08-16	167392	JAMES FALSTROM	$20.32	Refunds
2016-08-16	167393	ANA GARCIA	$18.42	Refunds

2016-08-16	167394	DOUGLAS E. HAZLEWOOD	$9.33	Refunds
2016-08-16	167395	FEDERICO JACINTO JR	$.25	Refunds
2016-08-16	167396	COLIN KLIEWER	$25	Refunds
2016-08-16	167397	NICHOLAS J. MOLNAR	$10	Refunds
2016-08-16	167398	TRACEY PANGILINAN	$7.37	Refunds
2016-08-16	167399	AIMEE P. PATEL	$18.73	Refunds
2016-08-16	167400	NITH PHOMMANORAT	$6.39	Refunds
2016-08-16	167401	MARLENA RUCKER	$13.12	Refunds
2016-08-16	167402	WESLEY OR MARGIE SHOTWELL	$.15	Refunds
2016-08-16	167403	STACEY SISCO	$53.68	Refunds
2016-08-16	167404	LYNN M. SQUILLACE	$19.68	Refunds
2016-08-16	167405	PAN YUE	$4.19	Refunds
2016-08-16	167406	Sylvester Flores	$12.12	Refunds
2016-08-16	167407	EARL L. AGAN	$46.59	Refunds
2016-08-16	167408	DANIEL ARREDONDO	$93.04	Refunds
2016-08-16	167409	AZUCENA BECERRIL	$9.04	Refunds
2016-08-16	167410	TONYA BLASSINGAME	$22.92	Refunds
2016-08-16	167411	DAVID M. BREEDING	$64.39	Refunds
2016-08-16	167412	ENVIRONMENTAL EVALUATION & CON	$126.62	Refunds
2016-08-16	167413	LAVERN THOMPSON CRADDOCK	$11.56	Refunds
2016-08-16	167414	COLBY CRENSHAW	$24.81	Refunds
2016-08-16	167415	COLBY CRENSHAW	$35.96	Refunds
2016-08-16	167416	COLBY CRENSHAW	$13.83	Refunds

2016-08-16	167417	COLBY CRENSHAW	$20.38	Refunds
2016-08-16	167418	APRIL CRUZ	$3.47	Refunds
2016-08-16	167419	PORTIA L. DAHL	$8.52	Refunds
2016-08-16	167420	DAVID DANIEL DEMAIO	$10.9	Refunds
2016-08-16	167421	MARCO HERNANDEZ	$8.16	Refunds
2016-08-16	167422	JONATHAN B. HUIZINGH	$44.5	Refunds
2016-08-16	167423	WALKER K. INGRAM	$31.82	Refunds
2016-08-16	167424	MARK JOHNS	$14.13	Refunds
2016-08-16	167425	STACY JOLLY	$8.52	Refunds
2016-08-16	167426	BERNARD H LALLIER	$2.92	Refunds
2016-08-16	167427	DENNIS W LENTZ	$.75	Refunds
2016-08-16	167428	CURTIS LOGAN	$3.07	Refunds
2016-08-16	167429	LOLLY D. LONES	$18.9	Refunds
2016-08-16	167430	HOLLY A. LORIMER	$24.18	Refunds
2016-08-16	167431	KENNETH E. LUYK	$39.87	Refunds
2016-08-16	167432	ALEESE M. MARTIN	$2.56	Refunds
2016-08-16	167433	EDWARD MONACO	$11.01	Refunds
2016-08-16	167434	EDDIE NICHOL	$8.36	Refunds
2016-08-16	167435	ESTEBAN PEREZ	$20	Refunds
2016-08-16	167436	DEBROA PUGH	$19.54	Refunds
2016-08-16	167437	KRISTINA A. RESS	$13.13	Refunds
2016-08-16	167438	JOSEPH SANDIFER	$14.05	Refunds
2016-08-16	167439	ANN SCHMIDL	$26.74	Refunds
2016-08-16	167440	JAN L. STEGALL	$9.2	Refunds

2016-08-16	167441	JUDSON G. TAYLOR	$4.85	Refunds
2016-08-16	167442	HONDA LEASE TRUST	$1841	Refunds
2016-08-16	167443	JOHN WADDINGTON	$10.2	Refunds
2016-08-16	167444	JANNA M. WHITE	$5.64	Refunds
2016-08-16	167445	JORDAN MARTY	$1000	Refunds
2016-08-16	167446	Jessica Prado Criswell	$1.59	Refunds
2016-08-16	167447	Nicholas M. Wall	$42.2	Refunds
2016-08-16	167448	JUAN GERARDO MORALES	$4.24	Refunds
2016-08-16	167449	DAISY GRACIANO AZUA MOCTEZUMA	$.54	Refunds
2016-08-16	167450	BASSEM BAYAA	$5.9	Refunds
2016-08-16	167451	NIXON ESCOBAR	$5	Refunds
2016-08-16	167452	ANDREW GUINN	$14.18	Refunds
2016-08-16	167453	IDA MAE JOHNSON	$.02	Refunds
2016-08-16	167454	JONATHAN PARK	$5.57	Refunds
2016-08-16	167455	MARY WEST	$5.99	Refunds
2016-08-16	502451	DMAC Rucker LLC	$340547	Promotional Expenses Promotional Expenses Television & Radio Television & Radio Magazine and Newspaper
2016-08-16	502452	TRANSCORE HOLDINGS, INC	$50169.95	Outside Maintenance
2016-08-16	502453	CITY OF FORT WORTH	$2188.36	Water Water Water Water

2016-08-16	502454	C & M ASSOCIATES, INC	$10000	Traffic Engineering Fees
2016-08-16	502455	CITY OF CLEBURNE	$45.37	Water
2016-08-16	502456	SEMA CONSTRUCTION, INC	$8833.5	Con In Prog - Non - Depreciabl
2016-08-16	502457	Deportes Media of Dallas, LLC	$13464.9	Television & Radio
2016-08-16	700156	CROWE HORWATH LLP	$3400	Auditing Fees
2016-08-16	700157	Milligan Partners, LLC	$4563.2	Consulting/Professional Consulting/Professional
2016-08-18	167456	ALTEC INDUSTRIES, INC.	$1090.15	Small Tools and Shop Supplies Small Tools and Shop Supplies Small Tools and Shop Supplies Small Tools and Shop Supplies
2016-08-18	167457	AT&T TELECONFERENCE	$646.31	Telecommunications
2016-08-18	167458	A. H. BELO MANAGEMENT SERVICES	$605.2	Computers (under $5,000) Telecommunications Computers (under $5,000)
2016-08-18	167459	DEALERS ELECTRICAL SUPPLY	$1551.53	Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies
2016-08-18	167460	TEXAS DEPT. OF PUBLIC SAFETY	$509897.8	Police Services (DPS)
2016-08-18	167461	TRINITY HIGHWAY PRODUCTS, LLC	$71980	Machinery (under $5,000)
2016-08-18	167462	HALFF ASSOCIATES INC.	$117254.5	Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg
2016-08-18	167463	HDR ENGINEERING,	$80594.31	Engineering

		INC.		
2016-08-18	167464	UNITED STATES TREASURY	$37.5	Payroll Deduction - Other
2016-08-18	167465	LAB SAFETY SUPPLY, INC.	$98.65	Other Materials and Supplies Other Materials and Supplies
2016-08-18	167466	OFFICE DEPOT INC	$2525.75	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) Police Services (DPS) Police Services (DPS) Police Services (DPS) Police Services (DPS) Police Services (DPS) Other Materials and Supplies Office Supplies Office Supplies
2016-08-18	167467	PENNSYLVANIA SCDU	$34.52	Payroll Deduction - Other

2016-08-18	167468	TOM POWERS,STANDING	$723.46	Payroll Deduction - Other
2016-08-18	167469	TRANSCORE HOLDINGS, INC	$44104.25	Inven for resale(toll tags)
2016-08-18	167470	TRUETT-WORRALL CO.	$1599.62	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2016-08-18	167471	ROLLINS INC/ORKIN, LLC	$70	Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services
2016-08-18	167472	CITY OF FRISCO	$8200.59	Water Water Water Water Water Water
2016-08-18	167473	EVCO PARTNERS, LP dba BURGOON COMPANY	$1063.02	Mobile Equipment Expense Other Materials and Supplies Other Materials and Supplies
2016-08-18	167474	Barnsco, Inc.	$3034	Other Materials and Supplies Other Materials and Supplies
2016-08-18	167475	METROPLEX BATTERY INC.	$804.65	Mobile Equipment Expense

2016-08-18	167476	ATMOS ENERGY CORPORATION, INC	$227.99	Gas Gas Gas Gas
2016-08-18	167477	NORTHERN IMPORTS, INC	$360.8	Uniforms Uniforms Uniforms Uniforms Uniforms Uniforms
2016-08-18	167478	NYS CHILD SUPPORT PROCESSING CENTER	$277.5	Payroll Deduction - Other
2016-08-18	167479	WESTERN PAPER COMPANY, INC.	$819	Police Services (DPS)
2016-08-18	167480	CLEMTEX	$1275.25	Other Materials and Supplies Other Materials and Supplies
2016-08-18	167481	Southern Tire Mart	$2456.21	Mobile Equipment Expense
2016-08-18	167482	NC CHILD SUPPORT CENTRALIZED	$411.7	Payroll Deduction - Other
2016-08-18	167483	Techni Waterjet, LLC	$4089.9	Outside Maintenance
2016-08-18	167484	SAF-T-GLOVE, INC	$2075.65	Uniforms Uniforms Uniforms Uniforms Uniforms
2016-08-18	167485	Illinois State Disbursement Unit	$195.6	Payroll Deduction - Other
2016-08-18	167486	Carahsoft Technology Corp	$38881.13	Consulting/Professional
2016-08-18	167487	Green Mountian Energy Company	$135056.36	Electricity
2016-08-18	167488	RAS SERVICES INC	$1255.2	Other Materials and Supplies
2016-08-18	167489	WHAPPS LLC	$25000	Promotional Expenses
2016-08-18	167490	SOUTHWEST RESEARCH	$920.07	Software (Under $5,000)
2016-08-18	167491	PAM BASSEL, CHAPTER 13	$128.32	Payroll Deduction - Other
2016-08-18	167492	ECMC	$198.21	Payroll Deduction - Other
2016-08-18	167493	PROFESSIONAL ACCOUNT	$646838.69	Temporary Contract Labor

		MANAGEMENT LLC		Temporary Contract Labor
2016-08-18	167494	BOWDENS GUARANTEED	$960	Infrastructure Rdway/Hwy/Bridg
2016-08-18	167495	SAGE COGNITIVE SOLUTIONS PC	$150	Consulting/Professional
2016-08-18	167496	ELEAZAR HERNANDEZ	$10.52	Refunds
2016-08-18	167497	Kim M. Key	$17.92	Refunds
2016-08-18	167498	DEVON COLLINS	$10	Refunds
2016-08-18	167499	KAREN B. STONECIPHER	$36.58	Refunds
2016-08-18	167500	Casa Nissan Inc.	$3.06	Refunds
2016-08-18	167501	Orlando Guerrero	$2.72	Refunds
2016-08-18	167502	Fidel Lopez Torres	$46.7	Refunds
2016-08-18	167503	HILEY MAZDA OF ARLINGTON	$9.13	Refunds
2016-08-18	167504	HILEY MAZDA OF ARLINGTON	$24.4	Refunds
2016-08-18	167505	HILEY MAZDA OF ARLINGTON	$11.93	Refunds
2016-08-18	167506	HONDA LEASE TRUST	$22.83	Refunds
2016-08-18	167507	JAMIE AVEY	$30.88	Refunds
2016-08-18	167508	CARLYON J. BANNISTER	$15.76	Refunds
2016-08-18	167509	JOSEPH L. BEATO	$98.24	Refunds
2016-08-18	167510	EDDIE BOOTH JR	$10	Refunds
2016-08-18	167511	CRUZ BURCIAGA	$22.44	Refunds
2016-08-18	167512	FERMIN CARRANCO KIMBERLY	$39.73	Refunds
2016-08-18	167513	WILLIAM CHAMBERS	$16.64	Refunds
2016-08-18	167514	ORLANDO C. CHORA	$102.52	Refunds
2016-08-18	167515	NISSAN MOTOR ACCEPTANCE	$57.48	Refunds
2016-08-18	167516	WELLS AUTO GROUP	$16.67	Refunds

2016-08-18	167517	WELLS AUTO GROUP	$81.34	Refunds
2016-08-18	167518	DAVID HENDERSON	$13.82	Refunds
2016-08-18	167519	KENNETH LEE HOSEA	$14.64	Refunds
2016-08-18	167520	EUGENE IKECHUKWU IGBEKA	$3.72	Refunds
2016-08-18	167521	TONY JACKSON	$5.22	Refunds
2016-08-18	167522	RYAN KARNES	$9.06	Refunds
2016-08-18	167523	STEPANO KIM	$10.8	Refunds
2016-08-18	167524	ANDREA LILLEY NELSON	$2.48	Refunds
2016-08-18	167525	JAMES O. OJEDIRAN	$.16	Refunds
2016-08-18	167526	ALISA PIEDLAU	$39.15	Refunds
2016-08-18	167527	ADMIRAL LINEN SERVICES	$86.96	Refunds
2016-08-18	167528	LYNN A. SMITH	$3.3	Refunds
2016-08-18	167529	DAVID SMITH	$10	Refunds
2016-08-18	167530	CHARLES D STONICK	$6.55	Refunds
2016-08-18	167531	SUDHARMA SUBASINGHE-	$19.26	Refunds
2016-08-18	167532	DAVID L WELBORN	$12.84	Refunds
2016-08-18	167533	DOROTHY ZIMMERMAN	$.84	Refunds
2016-08-18	167534	KERRY ALLEN	$11.28	Refunds
2016-08-18	167535	JOEY CANETE	$10	Refunds
2016-08-18	502458	CITY OF FORT WORTH	$5998.31	Water Water Water Water Water Water Water
2016-08-19	003795	ETC	$639637.26	Software (Under

				$5,000)
2016-08-19	003844	Stripe-A-Zone	$94291.94	Pavement Markings
2016-08-19	006339	Optum Bank,Inc	$3026.05	Unreported Claims Liability
2016-08-19	014311	OFFICE OF THE ATTORNEY GENERAL	$6638.02	Payroll Deduction - Other
2016-08-19	052434	Delta Dental Insurance Company	$3310.6	Unreported Claims Liability
2016-08-22	006958	UNITED HEALTHCARE	$117457.11	Unreported Claims Liability
2016-08-22	014273	MCM - Munilla Construction Management	$1456706.38	Retainage Payable Infrastructure Rdway/Hwy/Bridg
2016-08-22	014429	ETC	$474743.24	Consulting/Professional
2016-08-22	014485	HNTB CORPORATION	$80782.49	Software (Under $5,000)
2016-08-22	014539	AUSTIN BRIDGE & ROAD	$1237501.07	Retainage Payable Pavement & Shoulders Pavement & Shoulders
2016-08-22	014540	AUSTIN BRIDGE & ROAD	$297375.81	Retainage Payable Infrastructure Rdway/Hwy/Bridg
2016-08-23	012235	TEACHERS INSURANCE AND ANNUITY ASSOC OF	$182142.68	Pay Ded - Retirement Emp Contrbtn - Retmnt Pay Ded - Deferred Compstn Payroll Deduction - Other Pay Ded - Deferred Compstn
2016-08-23	167536	ABC DOORS OF DALLAS, INC.	$10296.48	Building Improvements

2016-08-23	167537	ALTEC INDUSTRIES, INC.	$402.85	Small Tools and Shop Supplies Small Tools and Shop Supplies Small Tools and Shop Supplies
2016-08-23	167538	CDW GOVERNMENT, INC.	$2612.38	Electronic Supplies
2016-08-23	167539	CITY OF CARROLLTON	$1039.19	Water Water Water Water
2016-08-23	167540	CITY OF GRAND PRAIRIE	$555.99	Water Water Water
2016-08-23	167541	CITY OF PLANO	$50.84	Water
2016-08-23	167542	DALLAS LITE & BARRICADE	$2790.66	Other Materials and Supplies
2016-08-23	167543	DALLAS WATER UTILITIES	$59.49	Water
2016-08-23	167544	EXPRESS SCRIPTS, INC.	$111814.9	Unreported Claims Liability Unreported Claims Liability
2016-08-23	167545	DEPARTMENT OF INFORMATION RESOURCES	$8833.84	Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications
2016-08-23	167546	HALFF ASSOCIATES INC.	$25665.18	Def Chrgs - Feas Study Costs Infrastructure Rdway/Hwy/Bridg
2016-08-23	167547	HDR ENGINEERING, INC.	$105925.49	Engineering

2016-08-23	167548	LOWE'S COMPANIES, INC.	$1034.23	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense 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
2016-08-23	167549	MANAGED HEALTH NETWORK	$2330.34	Unreported Claims Liability Unreported Claims Liability
2016-08-23	167550	MIDWAY AUTO SUPPLY	$733.48	Mobile Equipment Expense Mobile Equipment Expense
2016-08-23	167551	OFFICE DEPOT INC	$615.61	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
2016-08-23	167552	IDSC HOLDINGS LLC	$32172.37	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
2016-08-23	167553	KINLOCH EQUIPMENT AND	$435.88	Mobile Equipment Expense
2016-08-23	167554	TRINITY HIGHWAY PRODUCTS, LLC	$233.7	Mobile Equipment Expense
2016-08-23	167555	Frontier Southwest Incorporated	$1981.07	Telecommunications
2016-08-23	167556	TEXAS TRANSPORTATION INSTITUTE	$7043.67	Traffic Engineering Fees Traffic Engineering Fees
2016-08-23	167557	WOODVEST LLC	$108.86	Mobile Equipment Expense
2016-08-23	167558	UNIFIRST HOLDINGS, INC.	$776.7	Uniforms Uniforms
2016-08-23	167559	UNIFIRST HOLDINGS, INC.	$852.14	Uniforms Uniforms
2016-08-23	167560	STAR-TELEGRAM, INC	$170.6	Magazine and Newspaper Magazine and Newspaper
2016-08-23	167561	Binswanger Enterprises LLC	$411	Outside Maintenance
2016-08-23	167562	QUESTMARK INFORMATION MANAGEMENT INC	$317433.95	Consulting/Professional Consulting/Professional Postage
2016-08-23	167563	Weidenbenner Marketing Associates,Inc	$2744.29	Software (Under $5,000) Software (Under $5,000)

				Software (Under $5,000) Software (Under $5,000)
2016-08-23	167564	CITY OF GARLAND UTILITY SERVICES	$422.12	Water
2016-08-23	167565	CITY OF FRISCO	$4309.7	Water Water Outside Maintenance Services Outside Maintenance Services
2016-08-23	167566	Irrigators Supply Inc	$3168.23	Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies
2016-08-23	167567	DENTON COUNTY ELECTRIC	$3516.17	Electricity Electricity Electricity Electricity Electricity Electricity Gas Electricity Electricity
2016-08-23	167568	EVCO PARTNERS, LP dba BURGOON COMPANY	$1412.41	Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Small Tools and Shop Supplies
2016-08-23	167569	MAMASO INC.	$199.5	Mobile Equipment Expense Mobile Equipment Expense

				Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2016-08-23	167570	RANDOLPH C. CAIN	$7500	Consulting/Professional
2016-08-23	167571	BOB TOMES FORD	$2699.88	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
2016-08-23	167572	Kleinfelder Central Inc	$4731.16	Infrastructure Rdway/Hwy/Bridg
2016-08-23	167573	Data Projections Inc	$35251.87	Infrastructure - Other Infrastructure - Other Infrastructure - Other
2016-08-23	167574	Gomez Floor Covering, Inc.	$40614.5	Building Improvements
2016-08-23	167575	RUSH TRUCK CENTERS OF TEXAS	$292.5	Mobile Equipment Expense
2016-08-23	167576	WEX BANK	$8484.14	Motor Fuel Expense
2016-08-23	167577	CITY OF LEWISVILLE	$1355.11	Water Water Water Water Water Water Water
2016-08-23	167578	TEXAS DEPARTMENT OF AGRICULTURE	$75	Licenses
2016-08-23	167579	SOUTHWEST INTERNATIONAL	$412.19	Mobile Equipment Expense
2016-08-23	167580	NORTHERN TOOL & EQUIPMENT COMPANY INC.	$739.97	Mobile Equipment Expense Mobile Equipment Expense
2016-08-23	167581	CITY OF McKINNEY	$5229.75	Water Water Water Water Water Water Water Water
2016-08-23	167582	GRAYSON-COLLIN ELECTRIC COOP INC	$3903.71	Electricity Electricity

2016-08-23	167583	REGENCY PLAZA PRINTING & OFFICE	$367.56	Uniforms
2016-08-23	167584	Southern Tire Mart	$4645.9	Mobile Equipment Expense Mobile Equipment Expense
2016-08-23	167585	BPSI CORP DBA	$66	Office Supplies
2016-08-23	167586	RFD AND ASSOCIATES INC	$23936	Consulting/Professional
2016-08-23	167587	PRESTON LLOYD CLEANERS INC	$50	Uniforms Uniforms
2016-08-23	167588	CITY OF THE COLONY	$321.42	Water Water Water
2016-08-23	167589	Stonebriar Chevrolet I, LP	$1909.18	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
2016-08-23	167590	UNITED HEALTHCARE	$70391.83	Unreported Claims Liability
2016-08-23	167591	UNITED HEALTHCARE	$9742.09	Unreported Claims Liability
2016-08-23	167592	Presidio Networked solutions, Inc	$13466.5	Software (Under $5,000) Software (Under $5,000) Electronic Supplies Electronic Supplies
2016-08-23	167593	KL GLASPY GROUP, LLC	$1438.08	Temporary Contract Labor Temporary Contract Labor
2016-08-23	167594	BrightView Landscape Services Inc	$5266.6	Outside Maintenance Services Outside Maintenance Services
2016-08-23	167595	REFRIGERATED SPECIALIST,INC	$758.5	Outside Maintenance Services Outside Maintenance Services
2016-08-23	167596	BLUEFIN LLC	$4870.82	Building Improvements
2016-08-23	167597	HELLO HELLO INC	$42.08	Uniforms Uniforms
2016-08-23	167598	UNIFIRST FIRST AID CORP	$668.43	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
2016-08-23	167599	Texas Towing Wrecker Service	$138.75	Police Services (DPS)
2016-08-23	167600	Research Fidelity, Inc	$18750	Consulting/Professional
2016-08-23	167601	JOSE A BELMONTE	$215	Mobile Equipment Expense Mobile Equipment Expense
2016-08-23	167602	HAMDAN HOLDINGS LLC	$77.99	Mobile Equipment Expense
2016-08-23	167603	REAGOR-DYKES IMPORTS L.P.	$58.32	Refunds
2016-08-23	167604	REAGOR-DYKES IMPORTS L.P.	$27.52	Refunds
2016-08-23	167605	REAGOR-DYKES IMPORTS L.P.	$22.53	Refunds
2016-08-23	167606	REAGOR DYKES OF SOUTH LUBBOCK	$24.77	Refunds
2016-08-23	167607	LAYNE CHRISTENSEN COMPANY	$10.44	Refunds
2016-08-23	167608	BRANDON DECKER	$30.73	Refunds
2016-08-23	167609	LUIS JAIME ESCOBAR	$17.21	Refunds
2016-08-23	167610	VIVIAN GRIGGS	$16.44	Refunds
2016-08-23	167611	CARLA J. HARRIS	$1.83	Refunds
2016-08-23	167612	SYED HATAM	$183	Refunds
2016-08-23	167613	AMY R. HOFFMAN	$7.49	Refunds
2016-08-23	167614	BERNARD M. HORNSBY	$9.2	Refunds
2016-08-23	167615	MICHAEL HOSSACK	$8.81	Refunds

2016-08-23	167616	REAGOR-DYKES IMPORTS	$14.44	Refunds
2016-08-23	167617	B J LEASING INC	$17.2	Refunds
2016-08-23	167618	NISSAN INFINITI LT	$9.99	Refunds
2016-08-23	167619	LEON INGRAM	$7.67	Refunds
2016-08-23	167620	JOHN JEFFERSON	$.42	Refunds
2016-08-23	167621	FEIFEI JIA	$4.5	Refunds
2016-08-23	167622	DAVID MARSHALL	$30.48	Refunds
2016-08-23	167623	RIC H MILLER	$10	Refunds
2016-08-23	167624	REAGOR-DYKES MITSUBISHI	$42.93	Refunds
2016-08-23	167625	JOSE NEVAREZ	$12.04	Refunds
2016-08-23	167626	TINA O'LEARY	$.95	Refunds
2016-08-23	167627	GEOFFREY POPP	$19.12	Refunds
2016-08-23	167628	ALICIA RENSTROM	$4.77	Refunds
2016-08-23	167629	MELINDA RUIZ	$1.42	Refunds
2016-08-23	167630	GUTHRIE OR EILEEN STEVE	$1.49	Refunds
2016-08-23	167631	BRANDON TOMES SUBARU	$24.08	Refunds
2016-08-23	167632	BRANDON TOMES SUBARU	$3.03	Refunds
2016-08-23	167633	BRANDON TOMES SUBARU	$13.2	Refunds
2016-08-23	167634	BRANDON TOMES SUBARU	$10.84	Refunds
2016-08-23	167635	BRANDON TOMES SUBARU	$7.18	Refunds
2016-08-23	167636	KIMBERLY N TITTERINGTON	$.24	Refunds
2016-08-23	167637	EDDIE WALLACE	$26.94	Refunds
2016-08-23	167638	FORREST WEMKEN	$72.91	Refunds

2016-08-23	167639	MILLER SIERRA CONTRACTORS	$5.01	Refunds
2016-08-23	167640	RHONDA ANDERSON	$.5	Refunds
2016-08-23	167641	RAYMOND BALDIVIA	$6.65	Refunds
2016-08-23	167642	ALEX BARRIENTOS	$10.25	Refunds
2016-08-23	167643	CAYLEN BARTOO	$.58	Refunds
2016-08-23	167644	DENEKE BELAY	$10	Refunds
2016-08-23	167645	DONNAS L. COLLETT	$35.56	Refunds
2016-08-23	167646	PRD ENTERPRISES ENTERPRISES INC	$2.06	Refunds
2016-08-23	167647	STATE FARM	$11.34	Refunds
2016-08-23	167648	STATE FARM	$.18	Refunds
2016-08-23	167649	CURTIS D. FISH	$20.09	Refunds
2016-08-23	167650	EDDIE B. GASSAWAY II	$39.72	Refunds
2016-08-23	167651	LESLIE GRAY	$2.95	Refunds
2016-08-23	167652	MAUNTON HUFF	$5.44	Refunds
2016-08-23	167653	LESLIE HUNTER	$20	Refunds
2016-08-23	167654	EVELYN /GARY I GOETZMAN	$28.87	Refunds
2016-08-23	167655	JOHN D. JORDAN	$6.15	Refunds
2016-08-23	167656	INGRID J. LAUBACH	$6.98	Refunds
2016-08-23	167657	JOSEPH M. MANSIR	$6.47	Refunds
2016-08-23	167658	MARK MAYO	$5.02	Refunds
2016-08-23	167659	LARRY MCCALLUM	$3.83	Refunds
2016-08-23	167660	CHRIS C. MONTGOMERY	$7.89	Refunds
2016-08-23	167661	WILLIAM A. NELON	$4.38	Refunds
2016-08-23	167662	THUY K. NGUYEN	$14.73	Refunds

2016-08-23	167663	JUAN CARLOS OLVERA	$.54	Refunds
2016-08-23	167664	YACHING PENG	$42.38	Refunds
2016-08-23	167665	GOPINATH PETURI	$32.19	Refunds
2016-08-23	167666	PATRICIA PIERCE	$34.25	Refunds
2016-08-23	167667	ZEFERINO RESENDIZ	$.1	Refunds
2016-08-23	167668	JEREMIAH RIVAS	$.2	Refunds
2016-08-23	167669	BONITA L TENNANT	$35	Refunds
2016-08-23	167670	HONDA LEASE TRUST	$66.22	Refunds
2016-08-23	167671	STEVE WAGSTAFF	$19.95	Refunds
2016-08-23	167672	BRAD W. WALKER	$44.25	Refunds
2016-08-23	167673	JACOB WURZ	$3.46	Refunds
2016-08-23	167674	GREGORY ERIC ODUM ODUM	$39.5	Refunds
2016-08-23	167675	TOYOTA OF ROCKWALL	$5.1	Refunds
2016-08-23	167676	TOYOTA OF ROCKWALL	$3.72	Refunds
2016-08-23	167677	ALBERTO SERNA ARMAS	$142.78	Refunds
2016-08-23	167678	NAIMA N BARNES	$23.59	Refunds
2016-08-23	167679	KATY BRADSHAW	$4.43	Refunds
2016-08-23	167680	QIANA BRAGGS	$8.82	Refunds
2016-08-23	167681	ALOK GUPTA	$10	Refunds
2016-08-23	167682	MADIKATE INC	$10	Refunds
2016-08-23	167683	AUBRIANA J. INGE	$18.74	Refunds
2016-08-23	167684	MARY M. KEMP	$43.7	Refunds
2016-08-23	167685	SHANTELL Q. LAMARK	$2.5	Refunds

2016-08-23	167686	MICHAEL J. LEONARD	$7.42	Refunds
2016-08-23	167687	LARRY G. LOWE	$2.69	Refunds
2016-08-23	167688	HEYDY J. LUX	$8.83	Refunds
2016-08-23	167689	LORNA MARTIN	$8.84	Refunds
2016-08-23	167690	DEBORAH L. MOCK	$39.5	Refunds
2016-08-23	167691	VICKI PAULEY	$8.41	Refunds
2016-08-23	167692	TOYOTA OF ROCKWALL	$64.69	Refunds
2016-08-23	167693	VERONICA M. RYAN	$29.25	Refunds
2016-08-23	167694	RAYMOND EMIL SABBATIS	$25	Refunds
2016-08-23	167695	LINDA SALISBURY	$6.64	Refunds
2016-08-23	167696	MARY A. SMITH	$63.94	Refunds
2016-08-23	167697	ESTATE OF BOBBY W. TRIPLETT	$44.44	Refunds
2016-08-23	167698	SCHWERMAN TRUCKING CO.	$166.87	Refunds
2016-08-23	167699	GREGORY A. WHITING	$2.12	Refunds
2016-08-23	167700	LINDA J. BRASS	$6.7	Refunds
2016-08-23	167701	TERRIE COLEMAN	$2.89	Refunds
2016-08-23	167702	PERRY DONKOR	$5.3	Refunds
2016-08-23	167703	SEAN M. DOWD	$36.31	Refunds
2016-08-23	167704	JOHN R. DUMAS	$49.49	Refunds
2016-08-23	167705	JONATHAN S. DURBIN	$8.93	Refunds
2016-08-23	167706	MARILYN MO E	$10	Refunds
2016-08-23	167707	LAWRENCE EWELL GILLIAM	$3.72	Refunds
2016-08-23	167708	JEFF KNOWLTON	$34.98	Refunds
2016-08-23	167709	DARBY KYLE	$6.17	Refunds

2016-08-23	167710	IN-AE LEE	$2.41	Refunds
2016-08-23	167711	TERRI NORWOOD	$7.6	Refunds
2016-08-23	167712	J. RUSSELL ORMESHER	$21.35	Refunds
2016-08-23	167713	HARVEY ORR	$18.52	Refunds
2016-08-23	167714	JOSE G REYES	$3.12	Refunds
2016-08-23	167715	HAROLD DON RICHARDSON	$24.47	Refunds
2016-08-23	167716	AMY TALLEY	$25.91	Refunds
2016-08-23	167717	HEBRON THOMAS	$6.36	Refunds
2016-08-23	167718	CHRISTOPHER C WILSON	$16.6	Refunds
2016-08-23	167719	CARL WRIGHT	$1.15	Refunds
2016-08-23	167720	Latasha George	$39.7	Refunds
2016-08-23	167721	JJ Solutions LLC	$45.68	Refunds
2016-08-23	167722	Rolando Garcia	$5.96	Refunds
2016-08-23	167723	James Rogers	$37.93	Refunds
2016-08-23	167724	JOHN D FORBUS	$.17	Refunds
2016-08-23	167725	MARIA DE REGIL	$10	Refunds
2016-08-23	167726	DIANA O. GRANADO	$3.05	Refunds
2016-08-23	167727	JESSICA MARES	$5.9	Refunds
2016-08-23	167728	CHAD J MUDD	$47.17	Refunds
2016-08-23	167729	NITIN B. PATIL	$26.06	Refunds
2016-08-23	167730	SHAWN C. SCHOPPA	$9.29	Refunds
2016-08-23	167731	MICHAEL STANLEY	$.44	Refunds
2016-08-23	167732	Amador Padilla	$35	Refunds

2016-08-23	167733	MONICA ATA	$25	Refunds
2016-08-23	167734	HONDA LEASE TRUST	$2.3	Refunds
2016-08-23	502459	CITY OF FORT WORTH	$2856.41	Water Water Water Water Water Water
2016-08-23	502460	DMAC Rucker LLC	$4830	Consulting/Professional
2016-08-25	007339	ETC	$192243.86	Software (Under $5,000)
2016-08-25	167735	CDW GOVERNMENT, INC.	$555.69	Electronic Supplies Electronic Supplies Electronic Supplies
2016-08-25	167736	CITY OF CARROLLTON	$1709.49	Water Water Water
2016-08-25	167737	CITY OF GRAND PRAIRIE	$165.48	Water Water
2016-08-25	167738	CITY OF RICHARDSON	$32.3	Water
2016-08-25	167739	A. H. BELO MANAGEMENT	$223.6	Magazine and Newspaper
2016-08-25	167740	EARL OWEN CO., INC.	$7450.38	Vehicles (under $5,000)
2016-08-25	167741	GUARANTEED EXPRESS, INC.	$29.57	Freight and Express
2016-08-25	167742	LAB SAFETY SUPPLY, INC.	$357.84	Other Materials and Supplies Other Materials and Supplies
2016-08-25	167743	MIDWAY AUTO SUPPLY	$996.15	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense

2016-08-25	167744	NORTH CENTRAL TEXAS COUNCIL OF	$11672	Consulting/Professional Consulting/Professional
2016-08-25	167745	OFFICE DEPOT INC	$3.63	Office Supplies Office Supplies
2016-08-25	167746	TOWN OF ADDISON	$1485.92	Water Water Water
2016-08-25	167747	COUNTY OF TARRANT	$2158.88	Consulting/Professional
2016-08-25	167748	AUSTIN TURF & TRACTOR	$132.71	Mobile Equipment Expense
2016-08-25	167749	QUESTMARK INFORMATION MANAGEMENT INC	$640000	Postage Postage Postage Postage Postage Postage Postage Postage
2016-08-25	167750	DENTON COUNTY ELECTRIC	$3921.98	Electricity Electricity Electricity Electricity Electricity Electricity Electricity
2016-08-25	167751	MAMASO INC.	$32.5	Mobile Equipment Expense Mobile Equipment Expense
2016-08-25	167752	ATMOS ENERGY CORPORATION, INC	$115.75	Gas Gas
2016-08-25	167753	PITNEY BOWES PRESORT SERVICES,	$140.48	Postage
2016-08-25	167754	CALDWELL AUTOMOTIVE	$30945	Vehicles (under $5,000)
2016-08-25	167755	NORTHERN IMPORTS, INC	$601.8	Uniforms Uniforms Uniforms Uniforms Uniforms
2016-08-25	167756	WESTERN PAPER COMPANY, INC.	$546	Office Supplies

2016-08-25	167757	APPLIED OPERATIONS	$663.01	Outside Maintenance
2016-08-25	167758	PETROLEUM TRADERS	$10696.71	Motor Fuel Expense
2016-08-25	167759	TOTAL HIGHWAY MAINTENANCE, LLC	$495368.21	Retainage Payable Pavement Markings
2016-08-25	167760	SAF-T-GLOVE, INC	$2355.96	Uniforms Uniforms
2016-08-25	167761	BRIDGEWORK PARTNERS, LLC	$6000	Recruitment
2016-08-25	167762	COPYNET OFFICE SYSTEMS,INC	$41.37	Rentals - Equipment Rentals - Equipment
2016-08-25	167763	Presidio Networked solutions, Inc	$8212.5	Consulting/Profess Serv Tech
2016-08-25	167764	Canon Financial Services, Inc	$5256.3	Rentals - Equipment Rentals - Equipment
2016-08-25	167765	WESCO DISTRIBUTION INC	$505.28	Other Materials and Supplies
2016-08-25	167766	HELLO HELLO INC	$74.13	Uniforms Uniforms
2016-08-25	167767	ALLIANCEONE RECEIVABLES	$125946.36	Temporary Contract Labor
2016-08-25	167768	HUFFINES CHEVROLET SUBARU INC	$1133.91	Mobile Equipment Expense Mobile Equipment Expense
2016-08-25	167769	CEC Facilities Group, LLC	$566152	Building Improvements Building Improvements Building Improvements
2016-08-25	167770	HAMDAN HOLDINGS LLC	$161.48	Mobile Equipment Expense Mobile Equipment Expense

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2016-08-25	167771	HOSE-FAST INC	$325	Mobile Equipment Expense
2016-08-25	167772	OWEN CRAWFORD	$19.27	Refunds
2016-08-25	167773	RADIR AMIN` ALMIZORI	$5.79	Refunds
2016-08-25	167774	DANIELLE ASUNMAA	$70.05	Refunds
2016-08-25	167775	MARK E. BOLEN	$8.4	Refunds
2016-08-25	167776	LATARIKA BONDS	$13.12	Refunds
2016-08-25	167777	KEN CROW	$4.08	Refunds
2016-08-25	167778	JANICE DAVIS	$6.95	Refunds
2016-08-25	167779	FRANKLIN U. DO	$1.94	Refunds
2016-08-25	167781	KIMBIE FINCH	$10	Refunds
2016-08-25	167782	TONY DALE HELMS	$2.99	Refunds
2016-08-25	167783	PALESTINE ISD	$.74	Refunds
2016-08-25	167784	CONNIE JOHNSON	$1.18	Refunds
2016-08-25	167785	JASON D. JOLLY	$1.3	Refunds
2016-08-25	167786	NICOLE GRAHAM KEATING	$20.12	Refunds
2016-08-25	167787	JESSE D. MARTINEZ	$39.25	Refunds
2016-08-25	167788	JOE W MCCLEAN	$22.12	Refunds
2016-08-25	167789	THOMAS A. MITCHELL	$5.73	Refunds
2016-08-25	167790	MARGIE J. NEITZEL	$8.74	Refunds
2016-08-25	167791	DOWINS PORTILO	$10	Refunds
2016-08-25	167792	SANDRA L SMYTH	$97.07	Refunds
2016-08-25	167793	COLVIN SURVEYING CO	$192.38	Refunds

2016-08-25	167794	TELISHIA TAYLOR	$9.44	Refunds
2016-08-25	167795	WILLIAM L. TYLER	$4.54	Refunds
2016-08-25	167796	AHMED VIRANI	$7.57	Refunds
2016-08-25	167797	MICHAEL D. WALKER	$.25	Refunds
2016-08-25	167798	DAVID G. WALKER	$3.5	Refunds
2016-08-25	167799	LATISHIA S. WHITE	$15.47	Refunds
2016-08-25	167800	Danile A. Grech	$1.43	Refunds
2016-08-25	167801	Sherry Mcbryde	$13.97	Refunds
2016-08-25	167802	Daniel Paz	$20.38	Refunds
2016-08-25	167803	MK Towing Service	$3.25	Refunds
2016-08-25	167804	BLAINE CADIEU	$116.74	Refunds
2016-08-25	167805	GREGORIA MARTINEZ	$9.9	Refunds
2016-08-25	167806	RAMON MONJARAS	$4.08	Refunds
2016-08-25	502461	C & M ASSOCIATES, INC	$10000	Traffic Engineering Fees
2016-08-25	502462	CLEAR CHANNEL OUTDOOR, INC.	$6315	Magazine and Newspaper Magazine and Newspaper Magazine and Newspaper
2016-08-25	700289	NTTA Concentration Account	$513752.26	Cash - Concentration/Mas
2016-08-25	740285	NTTA Concentration Account	$162028.93	Cash - Concentration/Mas
2016-08-25	810169	NTTA Concentration Account	$56280.52	Cash - Concentration/Mas
2016-08-26	007935	ROY JORGENSEN ASSOCIATES, INC.	$320000	Outside Maintenance Services Outside Maintenance Services

2016-08-26	008045	HNTB CORPORATION	$325650.13	Def Chrgs - Feas Study Costs Engineering General Engineering Engineering Engineering Engineering General Engineering General Engineering General Engineering General Engineering
2016-08-26	008046	HNTB CORPORATION	$18108.18	Engineering Engineering
2016-08-26	008047	HNTB CORPORATION	$319078.3	Engineering Def Chrgs - Feas Study Costs General Engineering Engineering Engineering General Engineering General Engineering General Engineering General Engineering
2016-08-26	008048	HNTB CORPORATION	$21615.25	Engineering
2016-08-26	076697	Delta Dental Insurance Company	$5274.2	Unreported Claims Liability
2016-08-29	006550	UNITED HEALTHCARE	$79634.52	Unreported Claims Liability
2016-08-30	167807	CITY OF CARROLLTON	$2670.2	Water Water
2016-08-30	167808	CITY OF GRAND PRAIRIE	$173.32	Water
2016-08-30	167809	CITY OF PLANO	$95.2	Water
2016-08-30	167810	CITY OF PLANO	$3917.52	Water Water

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2016-08-30	167811	OCCUPATIONAL HEALTH CENTERS OF	$657	Consulting/Professional Consulting/Professional
2016-08-30	167812	DALLAS WATER UTILITIES	$66	Water Water
2016-08-30	167813	EXPRESS SCRIPTS, INC.	$46639.62	Unreported Claims Liability Unreported Claims Liability
2016-08-30	167814	KIMLEY-HORN & ASSOCIATES, INC	$74101.03	Infrastructure - Other
2016-08-30	167815	MIDWAY AUTO SUPPLY	$1218.14	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2016-08-30	167817	OFFICE DEPOT INC	$476.68	Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies
2016-08-30	167818	IDSC HOLDINGS LLC	$12650.45	Small Tools and Shop Supplies
2016-08-30	167819	TRANSCORE HOLDINGS, INC	$222630.46	Inven for resale(toll tags) Inven for resale(toll tags) Inven for resale(toll tags)

2016-08-30	167820	Frontier Southwest Incorporated	$248.44	Telecommunications
2016-08-30	167821	ZIMMERER KUBOTA INC.	$103.54	Mobile Equipment Expense Mobile Equipment Expense
2016-08-30	167822	eVERGE GROUP LLC	$12130	Software (Under $5,000)
2016-08-30	167823	CITY OF IRVING	$3499.95	Water Water Water Water Water Water Water
2016-08-30	167824	STAR-TELEGRAM, INC	$83.4	Magazine and Newspaper
2016-08-30	167825	Weidenbenner Marketing Associates,Inc	$13544.42	Software (Under $5,000) Software (Under $5,000)
2016-08-30	167826	CITY OF FRISCO	$1252.58	Water
2016-08-30	167827	DENTON COUNTY ELECTRIC	$6368.54	Electricity Gas Electricity
2016-08-30	167828	BOB TOMES FORD	$217.71	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2016-08-30	167829	RAPID TOLL SYSTEMS INC	$1000	Software (Under $5,000)
2016-08-30	167830	ATMOS ENERGY CORPORATION, INC	$45.54	Gas
2016-08-30	167831	SOLID BORDER, INC.	$6175	Software (Under $5,000)

2016-08-30	167832	DLT SOLUTIONS LLC	$9753.47	Software (Under $5,000) Software (Under $5,000) Software (Under $5,000) Software (Under $5,000) Software (Under $5,000)
2016-08-30	167833	Gomez Floor Covering, Inc.	$2785.8	Building Improvements
2016-08-30	167834	Infrastructure Corporation of	$671	Claims Payables
2016-08-30	167835	RUSH TRUCK CENTERS OF TEXAS	$1036.42	Mobile Equipment Expense
2016-08-30	167836	INDUSTRIAL DISPOSAL SUPPLY	$3173.33	Mobile Equipment Expense
2016-08-30	167837	DALLAS BLACK CHAMBER OF	$5000	Promotional Expenses
2016-08-30	167838	PROFESSIONAL TURF PRODUCTS LP	$140.87	Mobile Equipment Expense
2016-08-30	167839	SOUTHWEST INTERNATIONAL	$57.84	Mobile Equipment Expense
2016-08-30	167840	DARVID INC dba ALPHA LOCK	$10075.53	Building Improvements Building Improvements
2016-08-30	167841	RADIO ONE OF TEXAS, LP	$11050	Television & Radio
2016-08-30	167842	Standard Industrial Supply	$220	Small Tools and Shop Supplies
2016-08-30	167843	Sympro Inc	$17728	Software (Under $5,000)
2016-08-30	167844	INTERACTIVE DATA PRICING AND	$121.06	Software (Under $5,000)
2016-08-30	167845	Stonebriar Chevrolet I, LP	$401.02	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense

				Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2016-08-30	167846	KL GLASPY GROUP, LLC	$3244.16	Temporary Contract Labor Temporary Contract Labor Temporary Contract Labor Temporary Contract Labor
2016-08-30	167847	E-BID SYSTEMS, INC	$13000	Software (Under $5,000)
2016-08-30	167848	Axway,Inc	$5080.32	Computers (under $5,000)
2016-08-30	167849	Rene Miranda	$400	Infrastructure Rdway/Hwy/Bridg
2016-08-30	167850	PCMG, INC	$278506.5	Electronic Supplies Electronic Supplies Electronic Supplies Electronic Supplies Electronic Supplies Electronic Supplies Electronic Supplies Electronic Supplies Electronic Supplies Electronic Supplies
2016-08-30	167851	Diligent Board Member Services,Inc	$487.1	Meeting Expense

2016-08-30	167852	FOSTER CM GROUP INC	$94448.95	Infrastructure Rdway/Hwy/Bridg
2016-08-30	167853	WILLIAMS RIPA & ASSOCIATES LLC	$4166.66	Software (Under $5,000)
2016-08-30	167854	Robert GW Franklin	$1087.5	Outside Maintenance
2016-08-30	167855	PROFESSIONAL ACCOUNT	$170263.13	Temporary Contract Labor
2016-08-30	167856	Centre Technologies Inc	$123721.88	Computers (under $5,000) Computers (under $5,000) Computers (under $5,000) Computers (under $5,000) Computers (under $5,000) Computers (under $5,000) Computers (under $5,000) Computers (under $5,000) Computers (under $5,000) Computers (under $5,000) Computers (under $5,000) Computers (under $5,000) Computers (under $5,000) Computers (under $5,000) Computers (under $5,000) Computers (under $5,000) Computers (under $5,000) Computers (under $5,000)

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2016-08-30	167857	MMG BUILDING & CONSTRUCTION SVCS LLC	$493.5	Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services
2016-08-30	167858	Bertha J Ferreira	$4711.18	Building Improvements Building Improvements
2016-08-30	167859	LAWSON PRODUCTS INC	$251.35	Other Materials and Supplies
2016-08-30	167860	Metro Fire Apparatus Specialists,Inc	$829	Mobile Equipment Expense Mobile Equipment Expense
2016-08-30	167861	CINDY M. MONTGOMERY	$42.93	Refunds
2016-08-30	167862	OLD DOMINION FREIGHT LINE, INC	$1660.56	Refunds
2016-08-30	167863	REBECCA A CHURCHILL	$20	Refunds
2016-08-30	167864	LEASE PLAN USA INC	$6291.17	Refunds

2016-08-30	167865	BLAKE FULENWIDER CHRYSLER DODGE	$17.31	Refunds
2016-08-30	167866	WILLIAM V. ROGERS	$18.76	Refunds
2016-08-30	167867	JOHN ALDRIDGE	$.1	Refunds
2016-08-30	167868	SCOTT C BARNEY AND	$10	Refunds
2016-08-30	167869	RODRIGO ARELLANO	$22.08	Refunds
2016-08-30	167870	RANDAL BILLINGS	$11.56	Refunds
2016-08-30	167871	KATHY BIRD	$10	Refunds
2016-08-30	167872	TODD D. BUTLER	$43.89	Refunds
2016-08-30	167873	SOUTHERN STAR CAPITAL LLC	$38.1	Refunds
2016-08-30	167874	BARBARA CISSNE	$4.4	Refunds
2016-08-30	167875	DEREK C. CURRY	$.78	Refunds
2016-08-30	167876	GABRIELLA ELIZONDO	$16.91	Refunds
2016-08-30	167877	JOSE FILADELFO	$10	Refunds
2016-08-30	167878	EVIEL FRICACHI-PRIETO	$12.55	Refunds
2016-08-30	167879	TY H. GOLETZ	$2.86	Refunds
2016-08-30	167880	KRISTI GOSS	$2	Refunds
2016-08-30	167881	SANDRA L. INSYXIENGMAY	$9.04	Refunds
2016-08-30	167882	CYNTHIA J. LINDSEY	$10	Refunds
2016-08-30	167883	LANCE MCCASLIN	$6.99	Refunds
2016-08-30	167884	LANCE MCCASLIN	$18.84	Refunds
2016-08-30	167885	LANCE MCCASLIN	$18.76	Refunds
2016-08-30	167886	JERRIEAL M. MURPHY	$49.59	Refunds
2016-08-30	167887	JUDITH SANCHEZ	$6.6	Refunds

2016-08-30	167888	SALIL SHETE	$34.23	Refunds
2016-08-30	167889	CRYSTAL M. SORIA	$.61	Refunds
2016-08-30	167890	ROBERT DANA TERRY	$.84	Refunds
2016-08-30	167891	ANTHONY M. VACCARO	$16.87	Refunds
2016-08-30	167892	LORETTA S. VICTOR	$41.71	Refunds
2016-08-30	167893	LANA WALDON	$5.18	Refunds
2016-08-30	167894	DAVID WELLS	$17.26	Refunds
2016-08-30	167895	DONNA WETH	$5.08	Refunds
2016-08-30	167896	COURTNEY WILLIAMS	$14.25	Refunds
2016-08-30	167897	YALALI B. ALI	$4.44	Refunds
2016-08-30	167898	HAROLD J OR SHIRLEY J BEATHE	$18.66	Refunds
2016-08-30	167899	MELVIN CAMPBELL	$6.5	Refunds
2016-08-30	167900	FREMONT CONTRACT CARRIERS	$772.8	Refunds
2016-08-30	167901	JORGE A. CEREIJOPEREZ	$32.13	Refunds
2016-08-30	167902	HUONG T. DINH	$42.13	Refunds
2016-08-30	167903	DAVID J. DUNLAY	$6.23	Refunds
2016-08-30	167904	SARY OMAR ELSLEIBI	$44.14	Refunds
2016-08-30	167905	RICHARD M. FORMAZ	$10.36	Refunds
2016-08-30	167906	TIFFANY FOSTER	$15.14	Refunds
2016-08-30	167907	SANDRA FULTON	$2.5	Refunds
2016-08-30	167908	LISA GARDNER	$4.65	Refunds
2016-08-30	167909	ADAM S. HAMILL	$11.63	Refunds
2016-08-30	167910	MICHAEL HAUGHT	$75.36	Refunds
2016-08-30	167911	RANDY HAWKINS	$10.74	Refunds

2016-08-30	167912	J W W. HOENIG	$8.2	Refunds
2016-08-30	167913	KRYSTAL HOLLEY	$10	Refunds
2016-08-30	167914	ERIKA JOBE	$7.44	Refunds
2016-08-30	167915	LAUREN P. JOHNSON	$4.89	Refunds
2016-08-30	167916	RAIYCHBEK K. KAMBAROV	$15.5	Refunds
2016-08-30	167917	ANTHONY F. LEKETA JR.	$16.19	Refunds
2016-08-30	167918	RICHARD MARVIN	$14.46	Refunds
2016-08-30	167919	PATRICIA C. MURTHA	$2.57	Refunds
2016-08-30	167920	STARKO NA	$8.45	Refunds
2016-08-30	167921	DEBRA DENISE RICHARDS	$.24	Refunds
2016-08-30	167922	LARNELLE SNOWDEN	$16.98	Refunds
2016-08-30	167923	JAY M. SONAEANE	$9.59	Refunds
2016-08-30	167924	RAISED LLC SOUTHERN	$35.21	Refunds
2016-08-30	167925	DEBORAH K. SUMMERS	$38.88	Refunds
2016-08-30	167926	LEANDRE J. VALLOT	$49.16	Refunds
2016-08-30	167927	MARK A. VERON	$98.55	Refunds
2016-08-30	167928	JOHN D WILLBANKS	$8.58	Refunds
2016-08-30	167929	RTL Tolls	$12.9	Refunds
2016-08-30	167930	DORIS R. CHAMBERS	$22.21	Refunds
2016-08-30	167931	AQUILA GREER	$20	Refunds
2016-08-30	167932	JOHNNY J. MURDOCK	$20.41	Refunds
2016-08-30	167933	JOSE LUIS JR RAMIREZ	$8.39	Refunds
2016-08-30	167934	PAULINE M. ROSAS	$36.98	Refunds

2016-08-30	167935	LISA M. STANLEY	$6.39	Refunds
2016-08-30	167936	ALETA J. HIDINGER	$105	Refunds
2016-08-30	167937	DUANE WADE	$15.42	Refunds
2016-08-30	167938	ED HICKS NISSAN LTD	$17.43	Refunds
2016-08-30	167939	LYNN SMITH CHEVROLET	$10.82	Refunds
2016-08-30	167940	LYNN SMITH CHEVROLET	$11.1	Refunds
2016-08-30	167941	LYNN SMITH CHEVROLET	$6.22	Refunds
2016-08-30	167942	LYNN SMITH CHEVROLET	$12.17	Refunds
2016-08-30	167943	LYNN SMITH CHEVROLET	$4.29	Refunds
2016-08-30	167944	LYNN SMITH CHEVROLET	$8.14	Refunds
2016-08-30	167945	LYNN SMITH CHEVROLET	$6.6	Refunds
2016-08-30	167946	LYNN SMITH CHEVROLET	$12.97	Refunds
2016-08-30	167947	LYNN SMITH CHEVROLET	$5.85	Refunds
2016-08-30	167948	LYNN SMITH CHEVROLET	$30.42	Refunds
2016-08-30	167949	LYNN SMITH CHEVROLET	$11.09	Refunds
2016-08-30	167950	LYNN SMITH CHEVROLET	$22.95	Refunds
2016-08-30	167951	NEFTALI R CHICA-VELASQUEZ	$19.63	Refunds
2016-08-30	167952	JULIO I. ALVARDO	$9.38	Refunds
2016-08-30	167953	JUAN CESAREO ARELLANO	$.48	Refunds
2016-08-30	167954	NOAH CASON	$13.76	Refunds
2016-08-30	167955	GARY OR MARGARET CRUSE	$25.91	Refunds
2016-08-30	167956	LISA A. DEGAYNER	$3.28	Refunds
2016-08-30	167957	THERESA M. EARHART	$16.13	Refunds
2016-08-30	167958	BRYAN C. FINNEY	$20.55	Refunds

2016-08-30	167959	DENNIS FREED	$15.72	Refunds
2016-08-30	167960	ROBERT S HICKS JR	$12.8	Refunds
2016-08-30	167961	JACKIE L. HOLLEMAN	$78.65	Refunds
2016-08-30	167962	SEORJNIE JAGRAM	$21.02	Refunds
2016-08-30	167963	SIDNEY B MEALEY JR	$15.2	Refunds
2016-08-30	167964	SUNG CHUL JUNG	$29.71	Refunds
2016-08-30	167965	MICHAEL S. JUSTICE	$9.96	Refunds
2016-08-30	167966	MICHAEL KOLB	$7.01	Refunds
2016-08-30	167967	VIRGINIA C. MARTIN	$12.15	Refunds
2016-08-30	167968	SHANNON MAXWELL	$38.76	Refunds
2016-08-30	167969	REBECCA B. MELTON	$5.99	Refunds
2016-08-30	167970	DEBORAH A. MINNICK	$18.88	Refunds
2016-08-30	167971	MITRA MOGHADAS	$32.28	Refunds
2016-08-30	167972	JAIME NAVA	$.25	Refunds
2016-08-30	167973	TIFFINY SIBBETT	$8.47	Refunds
2016-08-30	167974	MINELLA THOMAS	$.16	Refunds
2016-08-30	167975	JESTINE TITTLE	$40.74	Refunds
2016-08-30	167976	GABRIEL TORRES	$.02	Refunds
2016-08-30	167977	ALEJANDRO VILLANUEVA	$.04	Refunds
2016-08-30	167978	TERESA A. VOMBERG	$5.12	Refunds
2016-08-30	167979	ROWLAND IBEZIM AMAONWU	$1.13	Refunds
2016-08-30	167980	BRITNEY BOWEN	$2.7	Refunds
2016-08-30	167981	EDWARD F. CAUSLEY	$5	Refunds

2016-08-30	167982	DAVID A. DEBORDE	$.62	Refunds
2016-08-30	167983	H RAYMOND DUNCAN	$11.83	Refunds
2016-08-30	167984	MIKE HAWKINS	$23.24	Refunds
2016-08-30	167985	MARTHA A. HUDSON	$3.87	Refunds
2016-08-30	167986	DAVID JAMES	$10	Refunds
2016-08-30	167987	BRITTANY JAMES	$3.98	Refunds
2016-08-30	167988	JONG E KIM	$36.91	Refunds
2016-08-30	167989	BETTY LEE	$.17	Refunds
2016-08-30	167990	KENNETH PAAR	$7.59	Refunds
2016-08-30	167991	CESAR A. PARRA	$4.4	Refunds
2016-08-30	167992	OSCAR PEREZ	$9.24	Refunds
2016-08-30	167993	LISA POWELL	$4.07	Refunds
2016-08-30	167994	THOMAS ROUBIK	$40	Refunds
2016-08-30	167995	SILVIA P. SANCHEZ	$2.59	Refunds
2016-08-30	167996	ASTOU K. SANOGO	$36.06	Refunds
2016-08-30	167997	DOLORES RENE SANTANA	$59.22	Refunds
2016-08-30	167998	DI SHI	$45.95	Refunds
2016-08-30	167999	LORENA E. VASQUEZ	$2.76	Refunds
2016-08-30	168000	KEITH WEST	$5.25	Refunds
2016-08-30	168001	DEVIN BOWLIN	$.18	Refunds
2016-08-30	500297	NTTA Concentration Account	$46396.54	Cash - Concentration/Mas
2016-08-30	502463	GT DISTRIBUTORS, INC.	$5555.5	Uniforms Uniforms
2016-08-30	502464	RADIO ONE OF TEXAS, LP	$13463.82	Television & Radio
2016-08-30	502465	EXCEL TRUST,LP	$4664.42	Water

				Prepaid Rent Prepaid Rent Prepaid Rent Prepaid Rent
2016-08-30	502466	BRIAN N GIBSON	$4568.75	Prepaid Rent
2016-08-30	700291	NTTA Concentration Account	$10000	Cash - Concentration/Mas
2016-08-30	740287	NTTA Concentration Account	$116745	Cash - Concentration/Mas
2016-08-30	810170	NTTA Concentration Account	$404.34	Cash - Concentration/Mas
2016-08-30	820906	NTTA Concentration Account	$292317.18	Cash - Concentration/Mas
2016-08-30	900562	NTTA Concentration Account	$410448.43	Cash - Concentration/Mas
2016-09-01	168002	BASS & HAYS FOUNDRY, INC.	$1757.42	Other Materials and Supplies
2016-09-01	168003	CENTERLINE SUPPLY, INC.	$1037.2	Other Materials and Supplies
2016-09-01	168004	CITY OF GRAND PRAIRIE	$1495.97	Water Water Water Water Water Water
2016-09-01	168005	OCCUPATIONAL HEALTH CENTERS OF	$348	Consulting/Professi onal
2016-09-01	168006	GT DISTRIBUTORS, INC.	$1138.16	Vehicles (under $5,000)
2016-09-01	168007	UNITED STATES TREASURY	$37.5	Payroll Deduction - Other
2016-09-01	168008	OFFICE DEPOT INC	$220.36	Office Supplies Office Supplies Office Supplies Office Supplies
2016-09-01	168009	PENNSYLVANIA SCDU	$34.52	Payroll Deduction - Other
2016-09-01	168010	STUART HOSE AND PIPE LTD	$310.86	Vehicles (under $5,000)
2016-09-01	168011	TOM POWERS,STANDING	$723.46	Payroll Deduction - Other
2016-09-01	168012	UNITED DENTAL CARE OF TEXAS, INC.	$4019.63	Unreported Claims Liability
2016-09-01	168013	eVERGE GROUP LLC	$22711.5	Software (Under $5,000)
2016-09-01	168014	UNIFIRST HOLDINGS,	$379.35	Uniforms

		INC.		
2016-09-01	168015	CITY OF IRVING	$10.23	Water
2016-09-01	168016	REPUBLIC SERVICES OF TEXAS, LTD	$125.16	Outside Maintenance
2016-09-01	168017	DENTON COUNTY ELECTRIC	$60.22	Electricity
2016-09-01	168018	MAMASO INC.	$83.5	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2016-09-01	168019	METROPLEX BATTERY INC.	$300.58	Mobile Equipment Expense
2016-09-01	168020	ULINE INC	$900.65	Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies
2016-09-01	168021	PAYFLEX SYSTEMS USA INC	$307.95	Unreported Claims Liability Unreported Claims Liability
2016-09-01	168022	CALDWELL AUTOMOTIVE	$41285	Vehicles (under $5,000)
2016-09-01	168023	NYS CHILD SUPPORT PROCESSING CENTER	$277.5	Payroll Deduction - Other
2016-09-01	168024	SOLOGY LLC dba SOLOGY SOLUTIONS	$40482	Consulting/Profess Serv Tech
2016-09-01	168025	WESTERN PAPER COMPANY, INC.	$1114.2	Office Supplies
2016-09-01	168026	NC CHILD SUPPORT CENTRALIZED	$411.7	Payroll Deduction - Other

2016-09-01	168027	PETROLEUM TRADERS	$4398.78	Motor Fuel Expense
2016-09-01	168028	PDME	$514.71	Other Materials and Supplies
2016-09-01	168029	Illinois State Disbursement Unit	$195.6	Payroll Deduction - Other
2016-09-01	168030	KL GLASPY GROUP, LLC	$3744.4	Temporary Contract Labor Temporary Contract Labor Temporary Contract Labor
2016-09-01	168031	RAS SERVICES INC	$844.55	Other Materials and Supplies
2016-09-01	168032	WESCO DISTRIBUTION INC	$1106.68	Other Materials and Supplies
2016-09-01	168033	PCMG, INC	$20988.11	Software (Under $5,000)
2016-09-01	168034	PAM BASSEL, CHAPTER 13	$128.32	Payroll Deduction - Other
2016-09-01	168035	ECMC	$196.02	Payroll Deduction - Other
2016-09-01	168036	Primary Health Inc,	$169	Consulting/Professional
2016-09-01	168037	SALA & ASSOCIATES INC	$3856	Other Materials and Supplies Other Materials and Supplies
2016-09-01	168038	Velazquez Auto Sales	$593.48	Refunds
2016-09-01	168039	Maria F. Giraldo Rivera	$3.22	Refunds
2016-09-01	168040	Amy Baldobino	$35	Refunds
2016-09-01	168041	UMAIR AHMAD	$3679.7	Refunds
2016-09-01	168042	DARRELL F. ARBAUGH	$39.1	Refunds
2016-09-01	168043	ADRIANE BEZUSKO	$5	Refunds
2016-09-01	168044	JOANNE CARLEY	$16.25	Refunds
2016-09-01	168045	DINAH JACK CASH	$20.98	Refunds
2016-09-01	168046	LUCY R. CHESTNUT	$19.6	Refunds
2016-09-01	168047	MISHELE CLIPPER	$22.71	Refunds

2016-09-01	168048	LORA E. COOK	$33.59	Refunds
2016-09-01	168049	THOMM R. CROSS	$2.58	Refunds
2016-09-01	168050	FELIX J DIAZ	$85.73	Refunds
2016-09-01	168051	ESPERANZA ESTRADA	$13.32	Refunds
2016-09-01	168052	KYLE J FORD	$23.8	Refunds
2016-09-01	168053	TIM A. GIESE	$26.14	Refunds
2016-09-01	168054	LAURIE L. GRAHAM	$4.74	Refunds
2016-09-01	168055	JOSE GUEVARA	$20.12	Refunds
2016-09-01	168056	VENISE M. HERNANDEZ	$5.9	Refunds
2016-09-01	168057	ESTATE OF JOHN T. HOWELL	$51.74	Refunds
2016-09-01	168058	AYUSH KHANNA	$6.59	Refunds
2016-09-01	168059	KENNETH KIBORO	$13.31	Refunds
2016-09-01	168060	KELLI R. KIMMEL	$3.15	Refunds
2016-09-01	168061	TAMMIE KINSEL	$19.75	Refunds
2016-09-01	168062	RYAN M. KRECK	$.03	Refunds
2016-09-01	168063	SERGIO LOPEZ	$27.43	Refunds
2016-09-01	168064	PEDRO A. LOPEZ	$13.96	Refunds
2016-09-01	168065	CARSON L. MILLER	$15.36	Refunds
2016-09-01	168066	CATALINA MONCADA	$3.28	Refunds
2016-09-01	168067	VELEISA PATTON BURRELL	$3.06	Refunds
2016-09-01	168068	OBOYLE PENNEE	$10	Refunds
2016-09-01	168069	AMANDA O. PETTIT	$10	Refunds
2016-09-01	168070	TWANA D ROBINSON	$17.11	Refunds

2016-09-01	168071	RONNIE ROCIO	$15.36	Refunds
2016-09-01	168072	HARRY C. SANDSTRUM	$3.32	Refunds
2016-09-01	168073	NANCY JEANNE SMITH	$14.86	Refunds
2016-09-01	168074	FRED TARDONA	$116.34	Refunds
2016-09-01	168075	BEATRICE A TERRY	$61.39	Refunds
2016-09-01	168076	VICKI D. THOMPSON ALBERTS	$4.83	Refunds
2016-09-01	168077	JESSICA R. WIGGINS	$119.96	Refunds
2016-09-01	168078	HO TING JIMMY YEUNG	$5.72	Refunds
2016-09-01	168079	YOUNG YU	$.74	Refunds
2016-09-01	168080	KENT BRADLEY	$1.2	Refunds
2016-09-01	168081	LUIS D. ORTEGA	$13.11	Refunds
2016-09-01	168082	FIDEL RESENDEZ	$210	Refunds
2016-09-01	502468	SUSQUEHANNA RADIO CORP	$1450	Television & Radio Television & Radio Television & Radio
2016-09-01	502469	United Electric Cooperative	$1748.95	Electricity
2016-09-02	004421	UNITED HEALTHCARE	$65821.11	Unreported Claims Liability
2016-09-02	005549	Optum Bank,Inc	$833.34	Unreported Claims Liability
2016-09-02	028327	OFFICE OF THE ATTORNEY GENERAL	$6045.4	Payroll Deduction - Other
2016-09-02	055484	Delta Dental Insurance Company	$5464.2	Unreported Claims Liability
2016-09-06	168084	BRIDGEFARMER & ASSOCIATES INC	$51045.64	General Engineering
2016-09-06	168085	CITY OF CARROLLTON	$543.41	Water
2016-09-06	168086	CITY OF PLANO	$476.57	Water Water
2016-09-06	168087	DALLAS LITE &	$3127.5	Other Materials and

		BARRICADE		Supplies
2016-09-06	168088	DEALERS ELECTRICAL SUPPLY	$480.59	Other Materials and Supplies
2016-09-06	168089	HALFF ASSOCIATES INC.	$95497.45	Def Chrgs - Feas Study Costs General Engineering Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg
2016-09-06	168090	THOMAS REPROGRAPHICS, INC	$1626.1	Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg
2016-09-06	168091	U S POSTAL SERVICE	$25000	Postage
2016-09-06	168092	W.W.GRAINGER, INC	$237	Small Tools and Shop Supplies
2016-09-06	168093	AMEC Foster Wheeler	$30038.14	Infrastructure Rdway/Hwy/Bridg
2016-09-06	168094	Irrigators Supply Inc	$14717.41	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
2016-09-06	168095	DENTON COUNTY ELECTRIC	$330.78	Electricity Gas
2016-09-06	168096	MAMASO INC.	$192.5	Mobile Equipment Expense Mobile Equipment Expense

				Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2016-09-06	168097	4IMPRINT INC FKA NELSON MARKETING	$912.86	Uniforms
2016-09-06	168098	MICHAEL BAKER INTERNATIONAL INC	$16450.52	General Engineering
2016-09-06	168099	CITY OF ROWLETT	$1448.76	Water Water Water
2016-09-06	168100	Gannett Co., Inc. - WFAA-TV	$22232.24	Magazine and Newspaper
2016-09-06	168101	CMTS LLC	$22697.54	Pavement & Shoulders
2016-09-06	168102	PROFESSIONAL ACCOUNT	$6956.1	Consulting/Professional
2016-09-06	168103	DMAC Rucker LLC	$51572	Consulting/Professional Consulting/Professional Consulting/Professional
2016-09-06	168104	Anthony M. Smith	$22.9	Refunds
2016-09-06	168105	DAIMLER TRUST	$32.64	Refunds
2016-09-06	168106	IVELINA ATANASOVA	$25.96	Refunds
2016-09-06	168107	BRANDY CAMBELL	$5	Refunds

2016-09-06	168108	BILMA CARRASCO	$1.82	Refunds
2016-09-06	168109	CHRISTOPHER M. CHACONAS	$5	Refunds
2016-09-06	168110	SALVADOR F CONTRERAS	$.94	Refunds
2016-09-06	168111	RONALD DAVIS SR	$.02	Refunds
2016-09-06	168112	FROILAN ESPINOZA	$43.57	Refunds
2016-09-06	168113	CINDY A FAULISE	$22.12	Refunds
2016-09-06	168114	KWASI GIBSON	$2.44	Refunds
2016-09-06	168115	IRVING HACKER	$7.16	Refunds
2016-09-06	168116	TRISHA HENDERSON	$20	Refunds
2016-09-06	168117	JAMES R. JESSEE	$13.83	Refunds
2016-09-06	168118	ROSLYN M. JOHNSON	$.18	Refunds
2016-09-06	168119	VINCENT ANTOINE LEGENDRE	$25.46	Refunds
2016-09-06	168120	JIM LEINHART	$5.02	Refunds
2016-09-06	168121	GLENN S. LEWIS	$16.86	Refunds
2016-09-06	168122	MATTHEW T. LONGENETTE	$7.49	Refunds
2016-09-06	168123	VIETO E. MADLANGBAYAN	$10.91	Refunds
2016-09-06	168124	TAMI MAYNARD	$13.88	Refunds
2016-09-06	168125	FRANK D. MCGREEVY	$9.97	Refunds
2016-09-06	168126	JUAN C. MONTENEGRO	$15.69	Refunds
2016-09-06	168127	JESSICA B. NELSON	$9.7	Refunds
2016-09-06	168128	MARIA LUISA QUIROZ	$12.49	Refunds
2016-09-06	168129	LOURDES RAMIREZ	$82.38	Refunds
2016-09-06	168130	MIQUEAS A. RAMIREZ	$5	Refunds

2016-09-06	168131	HILLOL ROY CHOUDHURY	$17	Refunds
2016-09-06	168132	VIRGIL STARK	$7.24	Refunds
2016-09-06	168133	BARBARA M. VAN DYKE	$46.91	Refunds
2016-09-06	168134	MARC A. VILLEGAS	$8.13	Refunds
2016-09-06	168135	COLLEEN DAVIS	$44.21	Refunds
2016-09-06	168136	FERRELL SAFETY APPAREL INC	$5.97	Refunds
2016-09-06	168137	LAURA A. CATES	$38.27	Refunds
2016-09-06	168138	MULTILINE CLEANING	$1.14	Refunds
2016-09-06	168139	LEE DAMRON	$17.75	Refunds
2016-09-06	168140	CHRISTINE D. GREEN	$3.74	Refunds
2016-09-06	168141	BRIDGET L. HARRIS	$10	Refunds
2016-09-06	168142	JAMAL MAHJOUB	$10.7	Refunds
2016-09-06	168143	HEART OF TEXAS EMS	$13.27	Refunds
2016-09-06	168144	YVONNE T. ORTEGA	$1.38	Refunds
2016-09-06	168145	HUMBERTO A. PEREZ	$9.5	Refunds
2016-09-06	168146	SHERI RANN	$16.38	Refunds
2016-09-06	168147	JOHN R. RAWCLIFFE	$12.6	Refunds
2016-09-06	168148	CID CLINT ROBINSON	$15.94	Refunds
2016-09-06	168149	SHERRI SANTOS	$1.68	Refunds
2016-09-06	168150	TAYLOR P. SHELTON	$74.58	Refunds
2016-09-06	168151	CARRELL SILMON	$.38	Refunds
2016-09-06	168152	DEBRA L. SULLIVAN	$7.87	Refunds
2016-09-06	168153	DUBOISE SUSIE	$15.72	Refunds
2016-09-06	168154	DONNA G. WALKER	$11.95	Refunds

2016-09-06	168155	YALONDA WARD	$.01	Refunds
2016-09-06	168156	SEAN WHEELER	$8.66	Refunds
2016-09-06	168157	IRINE WHITE	$175.41	Refunds
2016-09-06	168158	ALEXANDRA WILLIAMS	$1.24	Refunds
2016-09-06	168159	ERICA M. WILSON	$24.92	Refunds
2016-09-06	168160	JOHN ZALUSKY	$104.72	Refunds
2016-09-06	168161	BOB FRANK WATSON JACKIE	$4.15	Refunds
2016-09-06	168162	JACK BRENNEMAN	$3.28	Refunds
2016-09-06	168163	MARIELLE CAMERON	$7.75	Refunds
2016-09-06	168164	ANDREW S. COFFMAN	$5	Refunds
2016-09-06	168165	MIKE CRUMPLEY	$.03	Refunds
2016-09-06	168166	ALISIA CUMMONS	$.14	Refunds
2016-09-06	168167	XUAN L DINH	$12.84	Refunds
2016-09-06	168168	TAMMIE EAKLES	$14.48	Refunds
2016-09-06	168169	MAGDALENA FRANCO	$3.05	Refunds
2016-09-06	168170	BELINDA GASTON	$32.64	Refunds
2016-09-06	168171	AUSENCIO GONZALEZ LOPEZ	$1.88	Refunds
2016-09-06	168172	TOMMY'S PROPERIES LLC	$15.32	Refunds
2016-09-06	168173	CHRISTOPHER LONGBINE	$22.12	Refunds
2016-09-06	168174	CARRIE J. MABRY	$9.94	Refunds
2016-09-06	168175	PAT MIDKIFF	$44.55	Refunds
2016-09-06	168176	JARRELL R. MILBURN	$1.59	Refunds
2016-09-06	168177	AMALIA MOON	$10	Refunds

2016-09-06	168178	ROBERTO F. NUNEZ	$34.73	Refunds
2016-09-06	168179	RICHARD RAY	$20	Refunds
2016-09-06	168180	LARRY L. SHELTON	$1.68	Refunds
2016-09-06	168181	SYLVIA SIMMONS	$23.62	Refunds
2016-09-06	168182	REBECCA S. SNYDER	$39.8	Refunds
2016-09-06	168183	DAVID URBY	$31.45	Refunds
2016-09-06	168184	BRENDA T. WALKER	$38.75	Refunds
2016-09-06	168185	F J CARTER	$1.5	Refunds
2016-09-06	168186	CARLA SANCHEZ	$2.2	Refunds
2016-09-06	168187	JOANNA L KLOSE	$47.94	Refunds
2016-09-06	168188	MICHELLE FIELDS	$40.96	Refunds
2016-09-06	168189	NIKKI PAXTON	$6.36	Refunds
2016-09-06	168190	MICHELLE FIELDS	$67.68	Refunds
2016-09-06	168191	NANCY ARISMENDI	$10	Refunds
2016-09-06	168192	CRISTY BAKER	$5.33	Refunds
2016-09-06	168193	ROBERT BOSTICK	$5.1	Refunds
2016-09-06	168194	SHANTANIQUE N. BRIDGEWATER	$3.58	Refunds
2016-09-06	168195	SCALE CARDINAL	$5	Refunds
2016-09-06	168196	MARIA CARREON	$26.39	Refunds
2016-09-06	168197	LEIDI CERVANTES	$5	Refunds
2016-09-06	168198	SHEY CUDD	$46.43	Refunds
2016-09-06	168199	LARRY DUNCAN	$4.95	Refunds
2016-09-06	168200	LAURA DUNN	$2.55	Refunds
2016-09-06	168201	DAVID M. FANCHER	$120.93	Refunds

2016-09-06	168202	MIKE FISCHER	$8.6	Refunds
2016-09-06	168203	SAMPACKS FIVESTARFORD	$16.31	Refunds
2016-09-06	168204	TEREZA GARMENDEZ	$33.55	Refunds
2016-09-06	168205	BETTY W. HOPPER	$15.9	Refunds
2016-09-06	168206	SUSAN H HOUSE	$.75	Refunds
2016-09-06	168207	MARY HELEN JANAVARIS	$3.28	Refunds
2016-09-06	168208	EVANELLY JULIAN	$24.94	Refunds
2016-09-06	168209	DENISE MCKEE	$14.55	Refunds
2016-09-06	168210	LATONYA A. NEVELS	$20.68	Refunds
2016-09-06	168211	IRAZEMA C. ORTEGA	$23.77	Refunds
2016-09-06	168212	JOHN PELOZA	$1.68	Refunds
2016-09-06	168213	LINDSAY PENDRICH	$.32	Refunds
2016-09-06	168214	JOBEN RIETH	$17.2	Refunds
2016-09-06	168215	MACARIO SARMIENTO	$.24	Refunds
2016-09-06	168216	JAMES SHOVER	$22.59	Refunds
2016-09-06	168217	NEAL A. SINGH	$9.84	Refunds
2016-09-06	168218	JOHN P. SKIBA II	$18.82	Refunds
2016-09-06	168219	JUAN J. SOZA	$22.32	Refunds
2016-09-06	168220	SALLY WATTERS	$11.28	Refunds
2016-09-06	168221	RICHARD WILLIAMS	$7.22	Refunds
2016-09-06	168222	JOHN YANDELL	$9.16	Refunds
2016-09-06	168223	BELINDA YOUNGER	$6.06	Refunds
2016-09-06	502470	AT&T CORP	$12032	Telecommunications

2016-09-06	502471	REPUBLIC SERVICES OF TEXAS, LTD	$817.07	Repairs and Maintenance
2016-09-06	502472	CITY OF FORT WORTH	$2027.55	Water Water Water Water
2016-09-06	502473	UNION PACIFIC RAILROAD CO	$1246.2	Con In Prog - Non - Depreciabl
2016-09-06	502474	Green Mountian Energy Company	$8051.55	Electricity
2016-09-07	004131	Optum Bank,Inc	$3034.96	Unreported Claims Liability
2016-09-08	000146	WELLS FARGO BANK, N A	$37583.5	Meeting Expense Meeting Expense Meeting Expense Meeting Expense Meeting Expense Dues & Subscriptions Education and Training Printing and Photographic Dues & Subscriptions Promotional Expenses Promotional Expenses Promotional Expenses Promotional Expenses Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Travel Travel Promotional Expenses Travel

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				Travel
				Education and Training
				Other Materials and Supplies
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				Police Services (DPS)
				Other Materials and Supplies
				Education and Training
				Promotional Expenses
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				Promotional Expenses

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2016-09-08	009367	TEACHERS INSURANCE AND ANNUITY ASSOC OF	$185751.7	Pay Ded - Retirement Emp Contrbtn - Retmnt Pay Ded - Deferred Compstn Payroll Deduction - Other Pay Ded - Deferred Compstn
2016-09-08	009370	ETC	$448220.53	Outside Maintenance Services Outside Maintenance Services
2016-09-08	009404	ROY JORGENSEN ASSOCIATES, INC.	$516685.61	Outside Maintenance Services Outside Maintenance Services
2016-09-08	009405	ROY JORGENSEN ASSOCIATES, INC.	$93458.33	Outside Maintenance Services Outside Maintenance Services
2016-09-08	012552	Idiggapp INC	$3375	Consulting/Professional
2016-09-08	012565	HUITT & ZOLLARS, INC.	$149411.76	Infrastructure Rdway/Hwy/Bridg
2016-09-08	168224	DALLAS WATER UTILITIES	$1617.18	Water Water

				Water Water
2016-09-08	168225	DEALERS ELECTRICAL SUPPLY	$884.83	Other Materials and Supplies Other Materials and Supplies
2016-09-08	168226	ELLIOTT ELECTRIC SUPPLY	$6900	Other Materials and Supplies
2016-09-08	168227	GUARANTEED EXPRESS, INC.	$71.46	Freight and Express
2016-09-08	168228	HDR ENGINEERING, INC.	$161822.89	Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg
2016-09-08	168229	MIDWAY AUTO SUPPLY	$1407.66	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2016-09-08	168230	RDO CONSTRUCTION EQUIPMENT CO	$678.59	Mobile Equipment Expense
2016-09-08	168231	STANDARD INSURANCE CO.	$17992.89	Unreported Claims Liability
2016-09-08	168232	TEXAS DEPARTMENT OF	$329918.63	Prepaid Expenses - Other
2016-09-08	168233	UNITED DENTAL CARE OF TEXAS, INC.	$4019.63	Unreported Claims Liability
2016-09-08	168234	WOODVEST LLC	$340.22	Mobile Equipment Expense
2016-09-08	168235	MBI CONSULTING, INC.	$26886.39	Software (Under $5,000) Consulting/Professional
2016-09-08	168236	STAR-TELEGRAM, INC	$147	Magazine and Newspaper

				Other Materials and Supplies
2016-09-08	168237	AT&T CORP	$6412.8	Telecommunications
2016-09-08	168238	AT&T CORP	$126.44	Telecommunications
2016-09-08	168239	AT&T CORP	$47600	Consulting/Profess Serv Tech
2016-09-08	168240	CITY OF GARLAND UTILITY SERVICES	$39.82	Electricity
2016-09-08	168241	DENTON COUNTY ELECTRIC	$5747.39	Electricity Electricity Electricity Electricity Electricity Electricity Electricity Electricity Electricity Electricity
2016-09-08	168242	EVCO PARTNERS, LP dba BURGOON COMPANY	$831.52	Vehicles (under $5,000) Vehicles (under $5,000) Vehicles (under $5,000)
2016-09-08	168243	METROPLEX WELDING SUPPLY	$544.26	Other Materials and Supplies
2016-09-08	168244	PRUDENTIAL INSURANCE	$246.3	Unreported Claims Liability
2016-09-08	168245	AT&T MOBILITY II, LLC	$15902.49	Telecommunications
2016-09-08	168246	Brown and Gay Engineers, Inc.	$1578.83	General Engineering
2016-09-08	168247	MICO INDUSTRIAL CORP	$6212.5	Other Materials and Supplies Other Materials and Supplies
2016-09-08	168248	ORGANIZATION OF HISPANIC	$10000	Promotional Expenses
2016-09-08	168249	HEALTHSMART BENEFITS	$5391.29	Unreported Claims Liability
2016-09-08	168250	ULINE INC	$540	Other Materials and Supplies Other Materials and Supplies

				Other Materials and Supplies Other Materials and Supplies
2016-09-08	168251	CITY OF ROWLETT	$31.26	Water
2016-09-08	168252	NORTHERN IMPORTS, INC	$1224.8	Uniforms Uniforms Uniforms Uniforms Uniforms Uniforms Uniforms Uniforms Uniforms Uniforms
2016-09-08	168253	CITY OF SACHSE	$852.78	Water
2016-09-08	168254	COOLSTUFF	$800	Consulting/Professional
2016-09-08	168255	Airgas, Inc dba Airgas USA, LLC	$960.11	Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies
2016-09-08	168256	TEXAS DEPARTMENT OF MOTOR VEHICLES	$2500	Consulting/Professional
2016-09-08	168257	DAIOHS U.S.A, INC	$1976.55	Office Supplies
2016-09-08	168258	Automotive Equipment Services,	$370.74	Mobile Equipment Expense
2016-09-08	168259	HAMDAN HOLDINGS LLC	$57.99	Mobile Equipment Expense
2016-09-08	168260	JACQUELINE BROWN	$4.62	Refunds
2016-09-08	168261	Isisdro Mata	$15.4	Refunds
2016-09-08	168262	Nabil Omeis	$20.6	Refunds
2016-09-08	168263	Laura Davis	$487.11	Refunds
2016-09-08	168264	ANTHONY C. BEASLEY	$100	Refunds
2016-09-08	168265	THOMAS K JEFFREY	$.5	Refunds
2016-09-08	168266	JULIE LIU	$3.34	Refunds

2016-09-08	168267	SARA NELSON	$8.43	Refunds
2016-09-08	168268	NETRMA PROCESSING	$24.2	Refunds
2016-09-08	168269	JAMIE OGLESBY	$6.29	Refunds
2016-09-08	168270	EDWARD MONACO	$2.78	Refunds
2016-09-08	168271	DANIEL LUNA	$26.59	Refunds
2016-09-08	168272	DEEDDRA SNOW	$8.12	Refunds
2016-09-08	502475	Kleinfelder Central Inc	$706.35	Engineering Con In Prog - Non - Depreciabl
2016-09-08	502476	Green Mountian Energy Company	$7277.05	Electricity
2016-09-08	700158	MBI CONSULTING, INC.	$5150	Software (Under $5,000)
2016-09-08	700159	Liberman Broadcasting of Dallas LLC	$9999	Television & Radio Television & Radio
2016-09-09	042412	Delta Dental Insurance Company	$2004.4	Unreported Claims Liability
2016-09-12	008048	UNITED HEALTHCARE	$136702.39	Unreported Claims Liability
2016-09-12	008441	TEXAS COUNTY & DISTRICT RETIREMENT	$429398.57	Pay Ded - Retirement Pay Ded - Retirement Emp Contrbtn - Retmnt Emp Contrbtn - Retmnt Retirement Contributions
2016-09-13	168273	AT&T TELECONFERENCE	$16.24	Telecommunications
2016-09-13	168274	CDW GOVERNMENT, INC.	$720.36	Vehicles (under $5,000) Vehicles (under $5,000)
2016-09-13	168275	CITY OF PLANO	$10877.3	Water Water Water

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2016-09-13	168276	CITY OF RICHARDSON	$70.66	Water
2016-09-13	168277	OCCUPATIONAL HEALTH CENTERS OF	$51.5	Consulting/Professional
2016-09-13	168278	DALLAS WATER UTILITIES	$2456.77	Water Water Water Water Water Water Water Water
2016-09-13	168279	TEXAS DEPT. OF PUBLIC SAFETY	$501034.42	Police Services (DPS)
2016-09-13	168280	LOWE'S COMPANIES, INC.	$410.72	Mobile Equipment Expense Mobile Equipment Expense
2016-09-13	168281	MANAGED HEALTH NETWORK	$3856.8	Unreported Claims Liability
2016-09-13	168282	KINLOCH EQUIPMENT AND	$1110.24	Mobile Equipment Expense
2016-09-13	168283	STRUCTURAL & STEEL PRODUCTS	$4640	Other Materials and Supplies
2016-09-13	168284	Frontier Southwest Incorporated	$193.9	Telecommunications
2016-09-13	168285	CITY OF FARMERS BRANCH	$139.04	Water
2016-09-13	168286	UNIFIRST HOLDINGS, INC.	$371.75	Uniforms
2016-09-13	168287	W.W.GRAINGER, INC	$8757	Machinery (under $5,000)
2016-09-13	168288	AT&T CORP	$7596.98	Telecommunications
2016-09-13	168289	CITY OF GARLAND UTILITY SERVICES	$10540.94	Water Water Water Electricity Electricity

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2016-09-13	168290	CITY OF FRISCO	$877.2	Water
2016-09-13	168291	DICKMAN DAVENPORT INC	$986.1	Meeting Expense
2016-09-13	168292	FORT DEARBORN LIFE INSURANCE	$33575.18	Unreported Claims Liability
2016-09-13	168293	Irrigators Supply Inc	$41.6	Other Materials and Supplies
2016-09-13	168294	SBC LONG DISTANCE, LLC	$83.8	Telecommunications
2016-09-13	168295	VERIZON WIRELESS	$154.05	Telecommunications
2016-09-13	168296	DENTON COUNTY ELECTRIC	$203.35	Electricity
2016-09-13	168297	MAMASO INC.	$160	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2016-09-13	168298	4IMPRINT INC FKA NELSON MARKETING	$405.71	Uniforms
2016-09-13	168299	BOB TOMES FORD	$186.07	Mobile Equipment Expense

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2016-09-13	168300	ATMOS ENERGY CORPORATION, INC	$366.85	Gas Gas Gas Gas Gas Gas Gas
2016-09-13	168301	WEX BANK	$7768.58	Motor Fuel Expense
2016-09-13	168302	CITY OF LEWISVILLE	$637.74	Water
2016-09-13	168303	NORTHERN SAFETY	$1821.69	Small Tools and Shop Supplies
2016-09-13	168304	SOUTHWEST INTERNATIONAL	$215.69	Mobile Equipment Expense
2016-09-13	168305	BURNS & MCDONNELL	$135119.78	Engineering
2016-09-13	168306	MEDWED ENTERPRISES, INC.	$60436.8	Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg
2016-09-13	168307	PRESTON LLOYD CLEANERS INC	$26.25	Uniforms
2016-09-13	168308	Stonebriar Chevrolet I, LP	$508.11	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2016-09-13	168309	SAF-T-GLOVE, INC	$489.6	Uniforms Uniforms
2016-09-13	168310	HOLMES MURPHY & ASSOCIATES, INC	$15000	Consulting/Professional

2016-09-13	168311	Abernathy,Roeder, Boyd & Joplin,P.C	$1205	Legal Fees Legal Fees Legal Fees Legal Fees
2016-09-13	168312	GRANITE PUBLIC AFFAIRS, LLC	$7500	Consulting/Professional
2016-09-13	168313	Distinctive Marketing Ideas,Inc	$1067.82	Promotional Expenses Promotional Expenses
2016-09-13	168314	C T CORPORATION	$2141	Dues & Subscriptions
2016-09-13	168315	RAS SERVICES INC	$214.87	Other Materials and Supplies
2016-09-13	168316	CARRINGTON COLEMAN SLOMAN	$7612.5	Legal Fees Legal Fees Legal Fees
2016-09-13	168317	Court Appointed Special Advocates of	$5000	Promotional Expenses
2016-09-13	168318	SAGE COGNITIVE SOLUTIONS PC	$450	Consulting/Professional Consulting/Professional
2016-09-13	168319	Research Fidelity, Inc	$3021.55	Consulting/Professional
2016-09-13	168320	BROWN & HOFMEISTER LLP	$1957	Legal Fees
2016-09-13	168321	OLD DOMINION FREIGHT LINE INC	$108.3	Refunds
2016-09-13	168322	PATTERSON DOWNTOWN AUTO	$63.02	Refunds
2016-09-13	168323	JULIO C. ALVARENGA	$15.37	Refunds
2016-09-13	168324	JOSE ALVAREZ	$.07	Refunds
2016-09-13	168325	MELANIE AMARAL	$13.66	Refunds
2016-09-13	168326	SPENCE A. BENBOW	$6.71	Refunds
2016-09-13	168327	DERALD E BICKFORD	$10	Refunds
2016-09-13	168328	KARRI L. BOYD	$9.24	Refunds
2016-09-13	168329	JOELLEN BROADBENT	$5	Refunds
2016-09-13	168330	BRANT BURRUS	$5	Refunds

2016-09-13	168331	ANDREA CABRERA	$3.99	Refunds
2016-09-13	168332	OLEGARIO CALDERON	$18.01	Refunds
2016-09-13	168333	CHARLES COILE	$3.88	Refunds
2016-09-13	168334	COLIN C. DOWLING	$32.5	Refunds
2016-09-13	168335	ANNIE FUI	$39.78	Refunds
2016-09-13	168336	ANTHONY GAINES	$9.51	Refunds
2016-09-13	168337	BROOKE GOSSETT	$18.35	Refunds
2016-09-13	168338	SHANNON D HAMONS	$11.98	Refunds
2016-09-13	168339	MARY LOUIS HUDDLESTON	$19.27	Refunds
2016-09-13	168340	LINDSAY JAMES	$33.27	Refunds
2016-09-13	168341	SHAMS JUMA	$12.49	Refunds
2016-09-13	168342	HOANG LE	$7.54	Refunds
2016-09-13	168343	CHARLIE C. LEE	$2.56	Refunds
2016-09-13	168344	NATHAN LICHTSINN	$20	Refunds
2016-09-13	168345	AMY L. MACKENROTH	$18.2	Refunds
2016-09-13	168346	JANET MARTINELLI	$18.76	Refunds
2016-09-13	168347	GEORGE C MEINE	$12.44	Refunds
2016-09-13	168348	ROBERT MITCHELL	$12.48	Refunds
2016-09-13	168349	CAROL E. MONTGOMERY	$6.55	Refunds
2016-09-13	168350	SANDRA ORNELLAS	$10.46	Refunds
2016-09-13	168351	JEREMY OTTO	$8.24	Refunds
2016-09-13	168352	MUSEUM OZARK	$41.06	Refunds
2016-09-13	168353	BRANTLEY PEARCE	$10	Refunds
2016-09-13	168354	IRENE NERIA PENA	$2.63	Refunds

2016-09-13	168355	IRA PHILLIPS	$3.65	Refunds
2016-09-13	168356	TERRY MARK RHODES	$17.67	Refunds
2016-09-13	168357	JEFFREY ROONEY	$7.28	Refunds
2016-09-13	168358	JULIE ROW	$33.97	Refunds
2016-09-13	168359	HOLLY R. SANDERS	$24.74	Refunds
2016-09-13	168360	BRENNAN STICE	$12.43	Refunds
2016-09-13	168361	ROBERT TILLLETT	$5.86	Refunds
2016-09-13	168362	SAMANTHA TRAN	$2.22	Refunds
2016-09-13	168363	TODD ANDREW VANSLYKE	$1.52	Refunds
2016-09-13	168364	VASANT VELAYUDHAN	$11.05	Refunds
2016-09-13	168365	AMY WALKER	$10.2	Refunds
2016-09-13	168366	SHELIA G WASHINGTON	$5.25	Refunds
2016-09-13	168367	BRA DE OIL & GAS INC	$32.42	Refunds
2016-09-13	168368	DISCOVERY ACQUISITION	$5.78	Refunds
2016-09-13	168369	HAMIDAT AKAMOU	$5.23	Refunds
2016-09-13	168370	LARRY BAKER MORSE	$5	Refunds
2016-09-13	168371	CINDY BASS	$1.93	Refunds
2016-09-13	168372	DANIEL BUSH	$6.06	Refunds
2016-09-13	168373	JOSEPH G. CARNEY	$38.78	Refunds
2016-09-13	168374	JIAN CHEN	$7.64	Refunds
2016-09-13	168375	MICHAEL CHO	$49.15	Refunds
2016-09-13	168376	MACY S. CRONE	$45.29	Refunds
2016-09-13	168377	LAUREN CURRIE	$29.87	Refunds

2016-09-13	168378	CHRISTINE D. LOTT	$10	Refunds
2016-09-13	168379	SHIRLEY A. FISHER	$22.31	Refunds
2016-09-13	168380	MARIA A. GONZALES	$19.29	Refunds
2016-09-13	168381	DRAKE HANTLA	$9.68	Refunds
2016-09-13	168382	RHONDA HARAHAN	$7.13	Refunds
2016-09-13	168383	CHAD DEB AH HUCKABY	$11.16	Refunds
2016-09-13	168384	MED CHEST INSTITUTIONAL	$39.54	Refunds
2016-09-13	168385	CHASE R. JONES	$27.93	Refunds
2016-09-13	168386	JONATHON D. KRAMER	$2.01	Refunds
2016-09-13	168387	THAO P. LY	$3.22	Refunds
2016-09-13	168388	ROBERT L MEDLEY	$10	Refunds
2016-09-13	168389	JOSHUA MITCHELL	$15.62	Refunds
2016-09-13	168390	KENNETH MOORE	$2.55	Refunds
2016-09-13	168391	SARA MORAN	$.41	Refunds
2016-09-13	168392	GEETHA K. MURTHY	$9.82	Refunds
2016-09-13	168393	JOHN RUSSELL NORWOOD	$14.44	Refunds
2016-09-13	168394	ECHOLS WILLIAM R	$10.17	Refunds
2016-09-13	168395	KRISTIAN RAYOS	$10	Refunds
2016-09-13	168396	JOHN E REED	$12.27	Refunds
2016-09-13	168397	JOSE REYNA	$18.54	Refunds
2016-09-13	168398	ANGELA STANZIONE	$236.58	Refunds
2016-09-13	168399	ASHA THOMAS	$93.38	Refunds
2016-09-13	168400	SHIRLEY WILKERSON	$4.68	Refunds
2016-09-13	168401	SHIRLEY A. WITTEN	$28.5	Refunds

2016-09-13	168402	Larry L. Hutson	$43.25	Refunds
2016-09-13	168403	Annie Smith	$3.38	Refunds
2016-09-13	168404	PETER B. ABRAMS	$4.78	Refunds
2016-09-13	168405	DANIEL ALANIZ	$13.05	Refunds
2016-09-13	168406	RICHARD S BROKER	$5	Refunds
2016-09-13	168407	GLORIA BROOKS	$10	Refunds
2016-09-13	168408	TERRY CADWELL	$22.86	Refunds
2016-09-13	168409	TAMARA CAMACHO-MARTINEZ	$41.53	Refunds
2016-09-13	168410	SANDRA A. CORTINAS	$4.55	Refunds
2016-09-13	168411	AMY D. FIESLERGARNER	$20	Refunds
2016-09-13	168412	GUILLERMO M GARCIA JR	$10	Refunds
2016-09-13	168413	RAUL GONZALEZ	$.61	Refunds
2016-09-13	168414	JENNIFER GUZMAN RAY	$71.76	Refunds
2016-09-13	168415	CAMILLE HENDERSON	$7.73	Refunds
2016-09-13	168416	MYRON JONES	$.14	Refunds
2016-09-13	168417	JEANENNE KIENLE	$13	Refunds
2016-09-13	168418	KAREN MARENGO	$13.98	Refunds
2016-09-13	168419	KIM COX PARNELL	$5.36	Refunds
2016-09-13	168420	AMY E. PASCHAL	$3.96	Refunds
2016-09-13	168421	JEFFREY B. REYNOLDS	$11.57	Refunds
2016-09-13	168422	DENISE SHADE	$9.07	Refunds
2016-09-13	168423	JOHN L. SHARBER	$39.3	Refunds
2016-09-13	168424	OWEN SWICK	$4.06	Refunds

2016-09-13	168425	CAROL B. VANDER STOEP	$24.15	Refunds
2016-09-13	168426	ANNETTE T. WILLIAMS	$142.02	Refunds
2016-09-13	168427	STEPHEN KUZMICH	$.84	Refunds
2016-09-13	168428	CLEBURNE ISD	$25.37	Refunds
2016-09-13	168429	CLEBURNE ISD	$5.76	Refunds
2016-09-13	168430	DEANNA L. CHRISTY	$13.95	Refunds
2016-09-13	168431	JASON CONRAD	$19.04	Refunds
2016-09-13	168432	ART DECARO	$4.34	Refunds
2016-09-13	168433	ANIZIO M. DOSSANTOS	$33.76	Refunds
2016-09-13	168434	VICTOR N. ELBA	$41.12	Refunds
2016-09-13	168435	STATE FARM	$2.74	Refunds
2016-09-13	168436	PAUL HAMLIN	$9.01	Refunds
2016-09-13	168437	LANTZ JACKSON	$9.67	Refunds
2016-09-13	168438	ALLISON B. KATZ	$9.85	Refunds
2016-09-13	168439	NRI MANAGEMENT LLC	$12.32	Refunds
2016-09-13	168440	KARREN LUKAS	$29.33	Refunds
2016-09-13	168441	PHILIP G MCCABE	$4.31	Refunds
2016-09-13	168442	JOEL MOLINAR	$32.19	Refunds
2016-09-13	168443	RONNIE MORRIS	$4.18	Refunds
2016-09-13	168444	AMAIRANI RIVERA	$5	Refunds
2016-09-13	168445	BETTY S. SACCHETTI	$22.92	Refunds
2016-09-13	168446	CHARITY SARABOSING	$1.37	Refunds
2016-09-13	168447	MARCIA J SCHOONOVER	$20	Refunds
2016-09-13	168448	CHRIS L.	$22.48	Refunds

		SZALKOWSKI		
2016-09-13	168450	KEVIN WATTERSON	$36.18	Refunds
2016-09-13	168451	KELLI WATTERSON	$2.34	Refunds
2016-09-13	168452	Cleiver Gomez	$80	Refunds
2016-09-13	168453	SYLVIA ALVAREZ	$8.18	Refunds
2016-09-13	168454	JOSE BAEZ	$9.01	Refunds
2016-09-13	168455	JEWEL D. BARKSDALE	$9.51	Refunds
2016-09-13	168456	JOSHUA GATLIN	$6.34	Refunds
2016-09-13	168457	MATT D. HOYT	$12.71	Refunds
2016-09-13	168458	RYAN SHELLEY	$37.12	Refunds
2016-09-13	168459	MICHAEL SMITH	$9.69	Refunds
2016-09-13	168460	HALEY HEDLUND	$70	Refunds
2016-09-13	168461	RANDAL P VEST	$2.59	Refunds
2016-09-13	168462	SERGIO LEON	$41.06	Refunds
2016-09-13	502477	AT&T CORP	$3272.56	Telecommunications
2016-09-13	502478	CITY OF FORT WORTH	$3646.91	Water Water Water Water
2016-09-13	700160	DMAC Rucker LLC	$400000	Television & Radio
2016-09-15	168463	SUPERVALU, INC (ALBERTSON'S)	$170	Consulting/Professional
2016-09-15	168464	AMERIGAS PROPANE LP	$1144	Motor Fuel Expense Motor Fuel Expense
2016-09-15	168465	AT&T TELECONFERENCE	$584.46	Telecommunications
2016-09-15	168466	A. H. BELO MANAGEMENT	$240	Magazine and Newspaper
2016-09-15	168467	DALLAS WATER UTILITIES	$3076.1	Water Water

				Water Water Water Water Water
2016-09-15	168468	SOUTHWEST ENVIROTECH	$156748.8	Other Materials and Supplies
2016-09-15	168469	UNITED STATES TREASURY	$37.5	Payroll Deduction - Other
2016-09-15	168470	MIDWAY AUTO SUPPLY	$1232.93	Mobile Equipment Expense Mobile Equipment Expense
2016-09-15	168471	OFFICE DEPOT INC	$19.59	Office Supplies
2016-09-15	168472	PENNSYLVANIA SCDU	$34.52	Payroll Deduction - Other
2016-09-15	168473	STUART HOSE AND PIPE LTD	$46.32	Vehicles (under $5,000)
2016-09-15	168474	TOM POWERS,STANDING	$723.46	Payroll Deduction - Other
2016-09-15	168475	Frontier Southwest Incorporated	$133.32	Telecommunications
2016-09-15	168476	KROGER TEXAS L.P.	$580	Consulting/Professional
2016-09-15	168477	U S POSTAL SERVICE	$1280	Rentals - Equipment
2016-09-15	168478	WOODVEST LLC	$1682.46	Mobile Equipment Expense
2016-09-15	168479	eVERGE GROUP LLC	$44874.25	Software (Under $5,000) Software (Under $5,000)
2016-09-15	168480	COUNTY OF TARRANT	$2022.64	Consulting/Professional
2016-09-15	168481	LANDMARK EQUIPMENT	$651.68	Mobile Equipment Expense
2016-09-15	168482	AT&T CORP	$818.98	Telecommunications Telecommunications
2016-09-15	168483	AT&T CORP	$3080	Telecommunications
2016-09-15	168484	CITY OF GARLAND UTILITY SERVICES	$2592.88	Electricity Water

				Water Water Electricity
2016-09-15	168485	CITY OF FRISCO	$1363.34	Water Water Water Water
2016-09-15	168486	BOB TOMES FORD	$19.89	Mobile Equipment Expense
2016-09-15	168487	ATMOS ENERGY CORPORATION, INC	$258.18	Gas Gas Gas Gas Gas
2016-09-15	168488	Data Projections Inc	$9996.94	Electronic Supplies Electronic Supplies
2016-09-15	168489	NORTHERN IMPORTS, INC	$245.5	Uniforms Uniforms
2016-09-15	168490	NYS CHILD SUPPORT PROCESSING CENTER	$277.5	Payroll Deduction - Other
2016-09-15	168491	NC CHILD SUPPORT CENTRALIZED	$411.7	Payroll Deduction - Other
2016-09-15	168492	LexisNexis Risk Solutions FL Inc.	$92.55	Consulting/Professional
2016-09-15	168493	Illinois State Disbursement Unit	$195.6	Payroll Deduction - Other
2016-09-15	168494	COPYNET OFFICE SYSTEMS,INC	$4.26	Rentals - Equipment
2016-09-15	168495	Fiesta Mart Inc	$1415	Consulting/Professional
2016-09-15	168496	HELLO HELLO INC	$40.6	Uniforms Uniforms Uniforms
2016-09-15	168497	ALLIANCEONE RECEIVABLES MANAGEMENT INC	$38360.8	Temporary Contract Labor Temporary Contract Labor
2016-09-15	168498	PAM BASSEL, CHAPTER 13	$128.32	Payroll Deduction - Other
2016-09-15	168499	ECMC	$238.53	Payroll Deduction - Other
2016-09-15	168500	PROFESSIONAL ACCOUNT	$91103.1	Consulting/Professional
2016-09-15	168501	FIREEYE INC	$152098.96	Consulting/Profess Serv Tech

				Consulting/Profess Serv Tech Consulting/Profess Serv Tech
2016-09-15	168502	CHANGE INNOVATIONS LLC	$300	Education and Training
2016-09-15	168503	Gates Air Conditioning Inc	$900	Outside Maintenance
2016-09-15	168504	LAWSON PRODUCTS INC	$101.35	Other Materials and Supplies
2016-09-15	168505	Susan Wolf	$6.65	Refunds
2016-09-15	168506	Paula Parish	$16.38	Refunds
2016-09-15	168507	VALERIE PHILLIPS	$9.46	Refunds
2016-09-15	168508	WETERN STATES SPECIALTIES INC	$7.39	Refunds
2016-09-15	168509	KAYE AGUIRRE	$10.97	Refunds
2016-09-15	168510	MICHELE BANKS	$3.34	Refunds
2016-09-15	168511	MIKE BASS	$23.26	Refunds
2016-09-15	168512	DORIS A. BROWN	$17.68	Refunds
2016-09-15	168513	BETTY BUSCH	$1.1	Refunds
2016-09-15	168514	SIANG CUNG	$.43	Refunds
2016-09-15	168515	TIMOTHY P. DUKE	$19.11	Refunds
2016-09-15	168516	DAVID A. DUNAWAY	$14.28	Refunds
2016-09-15	168517	DAVID DUNAWAY	$10.96	Refunds
2016-09-15	168518	SUSAN ENGLES	$10.48	Refunds
2016-09-15	168519	STATE FARM	$5.97	Refunds
2016-09-15	168520	DANIEL L. FLEMING	$13.76	Refunds
2016-09-15	168521	DOUGLAS GUERNSEY	$67.28	Refunds
2016-09-15	168522	CHARU GUPTA	$11.98	Refunds
2016-09-15	168523	RON JARVIS	$29.62	Refunds

2016-09-15	168524	JACOB JENKINS	$7.98	Refunds
2016-09-15	168525	SHASHI KSHIRSAGAR	$1.47	Refunds
2016-09-15	168526	CARY MCCOY	$18.72	Refunds
2016-09-15	168527	ANGELA MCCOY	$5.6	Refunds
2016-09-15	168528	ROYAL FINISH MOTORS	$6.63	Refunds
2016-09-15	168529	MAURICE C. NALL	$15.02	Refunds
2016-09-15	168530	BRIAN A. NELSON	$14.5	Refunds
2016-09-15	168531	NGOC V. NGUYEN	$38.55	Refunds
2016-09-15	168532	MARK A OVERTON	$13.47	Refunds
2016-09-15	168533	PATTY M. PARKERSON	$4.97	Refunds
2016-09-15	168534	KATHY PITCOCK	$5	Refunds
2016-09-15	168535	JANIE WILSON PULLIAM	$11.43	Refunds
2016-09-15	168536	CAROL A. SHORT	$3.33	Refunds
2016-09-15	168537	MARCELLA WINSTON	$48.16	Refunds
2016-09-15	168538	WILMES SUPERSTORE INC	$55.88	Refunds
2016-09-15	168539	PALLETIZED TRUCKING INC	$526.64	Refunds
2016-09-15	168540	FRANK D. MCGREEVY	$160	Refunds
2016-09-15	502479	ROBERT D. MARTIN	$5000	Con In Prog - Non - Depreciabl
2016-09-15	502480	Deportes Media of Dallas, LLC	$10108.05	Television & Radio
2016-09-15	502481	Red the Uniform Tailor	$20562.34	Uniforms Uniforms Uniforms Uniforms Uniforms Uniforms Uniforms
2016-09-16	005251	Optum Bank,Inc	$3034.79	Unreported Claims

				Liability
2016-09-16	007954	MALOUF & NOCKELS LLP	$2950961.25	Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg
2016-09-16	044955	Delta Dental Insurance Company	$4804.6	Unreported Claims Liability
2016-09-16	120867	OFFICE OF THE ATTORNEY GENERAL	$6045.4	Payroll Deduction - Other
2016-09-19	004560	UNITED HEALTHCARE	$79000.15	Unreported Claims Liability
2016-09-19	006163	ATKINS NORTH AMERICA, INC.	$48592.67	Consulting/Profess Serv Tech Engineering Engineering
2016-09-19	006164	ATKINS NORTH AMERICA, INC.	$10138.04	Engineering Engineering
2016-09-19	006523	AUSTIN BRIDGE & ROAD	$326768.22	Retainage Payable Pavement & Shoulders
2016-09-19	007134	ETC	$102060.2	Software (Under $5,000)
2016-09-19	007135	ETC	$472591.04	Software (Under $5,000)
2016-09-19	007136	ETC	$550202.8	Software (Under $5,000)
2016-09-19	007137	ETC	$368171.38	Consulting/Professional
2016-09-19	820907	JACOBS ENGINEERING	$8514.28	Engineering
2016-09-20	168541	3M COMPANY	$2740.56	Other Materials and Supplies
2016-09-20	168542	CARRIER ENTERPRISE LLC	$3649.56	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
2016-09-20	168543	BIG D TOOL CENTER	$2046.95	Small Tools and Shop Supplies
2016-09-20	168544	BRIDGEFARMER & ASSOCIATES INC	$53722.21	General Engineering
2016-09-20	168545	CITY OF CARROLLTON	$1260.64	Water
2016-09-20	168546	OCCUPATIONAL HEALTH CENTERS OF	$103	Consulting/Professional
2016-09-20	168547	RBC CAPITAL MARKETS LLC	$26579	Consulting/Professional Consulting/Professional
2016-09-20	168548	A. H. BELO MANAGEMENT SERVICES	$447.2	Infrastructure Rdway/Hwy/Bridg Other Materials and Supplies
2016-09-20	168549	DALLAS WATER UTILITIES	$78.87	Water Water
2016-09-20	168550	DEALERS ELECTRICAL SUPPLY	$1361.49	Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies
2016-09-20	168551	EXPRESS SCRIPTS, INC.	$106356.69	Unreported Claims Liability Unreported Claims Liability
2016-09-20	168552	LAB SAFETY SUPPLY, INC.	$995.85	Other Materials and Supplies
2016-09-20	168553	MANAGED HEALTH NETWORK	$2316.78	Unreported Claims Liability Unreported Claims Liability
2016-09-20	168554	MASTERCRAFT	$8370	Office Supplies
2016-09-20	168555	MIDWAY AUTO SUPPLY	$1991.57	Mobile Equipment Expense Mobile Equipment Expense

				Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2016-09-20	168558	OFFICE DEPOT INC	$6368.44	Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies
2016-09-20	168559	TRINITY HIGHWAY PRODUCTS, LLC	$6263.1	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2016-09-20	168560	ZIMMERER KUBOTA INC.	$279.99	Mobile Equipment Expense
2016-09-20	168561	BRIGGS EQUIPMENT INC	$4482.05	Machinery (under $5,000)
2016-09-20	168562	O'REILLY AUTOMOTIVE, INC.	$645.14	Small Tools and Shop Supplies Small Tools and Shop Supplies Small Tools and Shop Supplies
2016-09-20	168563	UNIFIRST HOLDINGS, INC.	$379.35	Uniforms
2016-09-20	168564	UNIFIRST HOLDINGS, INC.	$371.75	Uniforms
2016-09-20	168565	STAR-TELEGRAM, INC	$356.6	Con In Prog - Non - Depreciabl

				Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg
2016-09-20	168566	Weidenbenner Marketing	$2117.04	Building Improvements
2016-09-20	168567	AT&T CORP	$142.71	Telecommunications
2016-09-20	168568	REPUBLIC SERVICES OF TEXAS, LTD	$307.96	Outside Maintenance
2016-09-20	168569	CITY OF FRISCO	$24522.58	Water Outside Maintenance Services
2016-09-20	168570	AT & T	$41952.35	Telecommunications
2016-09-20	168571	AMEC Foster Wheeler	$32932.41	Infrastructure Rdway/Hwy/Bridg
2016-09-20	168572	Irrigators Supply Inc	$6503.56	Other Materials and Supplies Machinery (under $5,000)
2016-09-20	168573	SBC LONG DISTANCE, LLC	$856.14	Telecommunications
2016-09-20	168574	DENTON COUNTY ELECTRIC	$1731.19	Electricity Electricity

				Electricity Electricity
2016-09-20	168575	EVCO PARTNERS, LP dba BURGOON COMPANY	$3411.88	Small Tools and Shop Supplies Other Materials and Supplies Small Tools and Shop Supplies Small Tools and Shop Supplies Small Tools and Shop Supplies
2016-09-20	168576	BOB TOMES FORD	$1063.78	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2016-09-20	168577	TRINTECH	$390	Software (Under $5,000)
2016-09-20	168578	Data Projections Inc	$420	Software (Under $5,000)
2016-09-20	168579	MICHAEL BAKER INTERNATIONAL INC	$1842.69	General Engineering
2016-09-20	168580	LIMITLESS PRODUCTS LLC	$41.5	Office Supplies Office Supplies
2016-09-20	168581	GLANTZ HOLDINGS, INC. d/b/a	$195.04	Other Materials and Supplies
2016-09-20	168582	ULINE INC	$1089.56	Building Improvements Building Improvements
2016-09-20	168583	Delta Dental Insurance Company	$1029.12	Unreported Claims Liability
2016-09-20	168584	PAYFLEX SYSTEMS USA INC	$728.75	Unreported Claims Liability Unreported Claims Liability
2016-09-20	168585	CBS RADIO BROADCASTING dba KLUV, KVIL	$18379.9	Television & Radio Television & Radio Television & Radio

2016-09-20	168586	EBIX INC	$1248.87	Consulting/Professional
2016-09-20	168587	SILICONE SPECIALTIES INC	$6609	Other Materials and Supplies
2016-09-20	168588	IRON MOUNTAIN	$1979.04	Outside Maintenance
2016-09-20	168589	IRON MOUNTAIN	$1931.84	Office Supplies
2016-09-20	168590	GLOBALSCAPE	$1537.2	Software (Under $5,000) Software (Under $5,000) Software (Under $5,000)
2016-09-20	168591	DARVID INC dba ALPHA LOCK	$66.81	Outside Maintenance
2016-09-20	168592	KENNETH BARR	$992.14	Travel
2016-09-20	168593	NORTHERN TOOL & EQUIPMENT	$905.05	Mobile Equipment Expense
2016-09-20	168594	CAMELOT LANDFILL TX, LP	$7583.78	Outside Maintenance Services Outside Maintenance Services
2016-09-20	168595	BAR TOO READY MIX, LLC	$500	Other Materials and Supplies
2016-09-20	168596	RADIO ONE OF TEXAS, LP	$3570.48	Television & Radio Television & Radio
2016-09-20	168597	PalFleet Truck Equipment Company	$100	Mobile Equipment Expense
2016-09-20	168598	COOLSTUFF	$1460	Consulting/Professional Consulting/Professional
2016-09-20	168599	PETROLEUM TRADERS	$8580.66	Motor Fuel Expense
2016-09-20	168600	MEDWED ENTERPRISES, INC.	$1274.4	Infrastructure Rdway/Hwy/Bridg
2016-09-20	168601	INTERACTIVE DATA PRICING AND	$121.06	Software (Under $5,000)
2016-09-20	168602	RAMONA D. LOGAN-WALLACE	$4655.5	Promotional Expenses
2016-09-20	168603	PDME	$43.48	Other Materials and

				Supplies
2016-09-20	168604	Stonebriar Chevrolet I, LP	$129.95	Mobile Equipment Expense
2016-09-20	168605	LexisNexis Risk Solutions FL Inc.	$87.55	Consulting/Professional
2016-09-20	168606	UNITED HEALTHCARE	$70174.87	Unreported Claims Liability
2016-09-20	168607	UNITED HEALTHCARE	$9742.09	Unreported Claims Liability
2016-09-20	168608	TOTAL HIGHWAY MAINTENANCE, LLC	$508896.6	Retainage Payable Pavement Markings
2016-09-20	168609	SAF-T-GLOVE, INC	$472	Uniforms
2016-09-20	168610	TEI Program & Construction	$17161.91	Pavement Markings
2016-09-20	168611	Critical Start LLC	$2582.81	Electronic Supplies
2016-09-20	168612	QUICKSIUS,LLC	$735.3	Consulting/Professional
2016-09-20	168613	KL GLASPY GROUP, LLC	$2354.73	Temporary Contract Labor Temporary Contract Labor
2016-09-20	168614	Airgas, Inc dba Airgas USA, LLC	$312.61	Other Materials and Supplies Other Materials and Supplies
2016-09-20	168615	REFRIGERATED SPECIALIST,INC	$240.68	Outside Maintenance
2016-09-20	168616	DAIOHS U.S.A, INC	$2932.95	Office Supplies
2016-09-20	168617	Jump PR2, INC	$1076	Consulting/Professional Consulting/Professional
2016-09-20	168618	WHAPPS LLC	$5000	Promotional Expenses
2016-09-20	168619	ALLIANCEONE RECEIVABLES	$259892.92	Temporary Contract Labor
2016-09-20	168620	UNIFIRST FIRST AID CORP	$550.29	Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies

				Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies
2016-09-20	168621	Professional Civil Process of Texas,Inc	$2977	Consulting/Professional
2016-09-20	168622	WILLIAMS RIPA & ASSOCIATES LLC	$4166.66	Software (Under $5,000)
2016-09-20	168623	PROFESSIONAL ACCOUNT MANAGEMENT LLC	$655833.79	Temporary Contract Labor Consulting/Professional
2016-09-20	168624	HUFFINES CHEVROLET SUBARU	$350.58	Mobile Equipment Expense
2016-09-20	168625	BIG D PARTY AND EVENT RENTALS LLC	$297.62	Other Materials and Supplies
2016-09-20	168626	Customer Asset Consulting Group,Inc	$28618.75	Consulting/Profess Serv Tech Consulting/Profess Serv Tech
2016-09-20	168627	HAMDAN HOLDINGS LLC	$77.99	Mobile Equipment Expense
2016-09-20	168628	NATIONAL SWITCHGEAR	$1000	Building Improvements
2016-09-20	168629	ALARMAX DISTRIBUTORS INC	$21060	Small Tools and Shop Supplies
2016-09-20	168630	MICHEAL E. AGIS	$21.17	Refunds
2016-09-20	168631	DOMINICK A. BALSAMO	$35.33	Refunds
2016-09-20	168632	MINDEE BUCKLEW	$.45	Refunds
2016-09-20	168633	VECTOR CONSTRUCTORS LLC	$7.48	Refunds
2016-09-20	168634	CHRISTOPHER EWING	$5.09	Refunds
2016-09-20	168635	GEORGE C. FAN	$36.29	Refunds
2016-09-20	168636	JUSTIN A. FOUSER	$9.44	Refunds
2016-09-20	168637	PENNY L. FOX	$35.66	Refunds
2016-09-20	168638	CARA GARNER	$.11	Refunds
2016-09-20	168639	MARIA I.	$14.49	Refunds

		HERNANDEZ		
2016-09-20	168640	MIKE SMITH TRUCKING LLC	$21.48	Refunds
2016-09-20	168641	DAVID L MCDAVID	$22.23	Refunds
2016-09-20	168642	ALLYSON C MCGRAW	$14.44	Refunds
2016-09-20	168643	MARTHA C MCLAUGHLIN	$2.3	Refunds
2016-09-20	168644	BENJAMIN FRANK MEADOR	$6.13	Refunds
2016-09-20	168645	FREDRICK K. NJENGA	$18.53	Refunds
2016-09-20	168646	CHOONG PARK	$3.68	Refunds
2016-09-20	168647	DAVID POUNDS	$5.03	Refunds
2016-09-20	168648	KONGSENG PRASHASOUK	$25.68	Refunds
2016-09-20	168649	ANA QUEZADA	$5.88	Refunds
2016-09-20	168650	REVA D. SMITH	$23.84	Refunds
2016-09-20	168651	BRIDGER TATUM	$18.68	Refunds
2016-09-20	168652	Stefanie L. Hanson	$35	Refunds
2016-09-20	168653	Cabt LLC	$46.55	Refunds
2016-09-20	168654	THOMAS BURNS	$9.79	Refunds
2016-09-20	168655	PHILLIP BAILEY	$6.05	Refunds
2016-09-20	168656	JENNIFER BROOKS	$30.96	Refunds
2016-09-20	168657	DAN L. DAILEY	$25	Refunds
2016-09-20	168658	BRIAN GOODSON	$7.73	Refunds
2016-09-20	168659	TONY DALE HELMS	$12.17	Refunds
2016-09-20	168660	CHRISTIE A. HOUGHTON	$8	Refunds
2016-09-20	168661	EUNICE OKAFOR	$15.81	Refunds
2016-09-20	168662	ARAVIND RAMAKRISHNA	$35.68	Refunds

2016-09-20	168663	WALTER A REYES	$.01	Refunds
2016-09-20	168664	TAMARA SHIELDS	$19.74	Refunds
2016-09-20	168665	CAROLINE K. TURNER	$16.24	Refunds
2016-09-20	168666	THOMAS A. VICKERS	$7.17	Refunds
2016-09-20	168667	SHERRY L WALSH	$34.24	Refunds
2016-09-20	168668	THOMAS JAMES WATTERS JR	$.76	Refunds
2016-09-20	168669	UNITED ACCESS	$45.2	Refunds
2016-09-20	168670	ELISA ALDAVA	$7.43	Refunds
2016-09-20	168671	JUNE G. BAIMA	$40.04	Refunds
2016-09-20	168672	ANTHONY C. BEASLEY	$5.88	Refunds
2016-09-20	168673	TAPAS BEHERA	$35.63	Refunds
2016-09-20	168674	ALLISON A. BERGSTROM	$10.85	Refunds
2016-09-20	168675	PEGGY BROOKS	$.21	Refunds
2016-09-20	168676	VICTOR MANUEL GARCIA MARQUEZ	$10.9	Refunds
2016-09-20	168677	ERIKA GRIZZAFI	$50.6	Refunds
2016-09-20	168678	BARBARA G. HAAS	$14.2	Refunds
2016-09-20	168679	MATTHEW HERSMAN	$5.62	Refunds
2016-09-20	168680	UNITED ACCESS HOLDING	$9.63	Refunds
2016-09-20	168681	SHAWN M. HUDSON	$.92	Refunds
2016-09-20	168682	ASHLY KEENE	$6.97	Refunds
2016-09-20	168683	OTUKOYA OLANREWAJU	$5.68	Refunds
2016-09-20	168684	RICHARD RENNICK	$11.27	Refunds
2016-09-20	168685	KENNY B. RICE	$10	Refunds
2016-09-20	168686	JEFFERY ROGERS	$2.98	Refunds

2016-09-20	168687	ABDUL SIDDIQUI	$3.05	Refunds
2016-09-20	168688	KIMBERLY SWODA	$5.53	Refunds
2016-09-20	168689	SANDRA TORRES	$3.21	Refunds
2016-09-20	168690	TOMMASO VALENTE	$.62	Refunds
2016-09-20	168691	PARIS WALKER	$32.08	Refunds
2016-09-20	168692	NE TRAILER SERVICES INC	$20.28	Refunds
2016-09-20	168693	LESLI M SHADOAN	$6.93	Refunds
2016-09-20	168694	M BRUENGER CO INC	$24.86	Refunds
2016-09-20	168695	ALBERT D. RODRIGUEZ	$13.3	Refunds
2016-09-20	168696	JACKIE WAYNE BAKER	$15.78	Refunds
2016-09-20	168697	JOSEPH BUCKMILLER	$3.54	Refunds
2016-09-20	168698	PAUL H CABALLERO	$12.33	Refunds
2016-09-20	168699	PATRICIA A. CHAMPION	$25.35	Refunds
2016-09-20	168700	DAVID FROST	$2.98	Refunds
2016-09-20	168701	MARGIE GRIMES	$14.44	Refunds
2016-09-20	168702	JESIKA SHANA HOLLINS	$19.5	Refunds
2016-09-20	168703	CHRISTOPHER HOUDEK	$6.32	Refunds
2016-09-20	168704	DARRELL JONES	$4.14	Refunds
2016-09-20	168705	BLANCA D. JONES	$5.5	Refunds
2016-09-20	168706	CHARLOTTE L. KETTLEWELL	$.68	Refunds
2016-09-20	168707	THOMAS A LEE	$.93	Refunds
2016-09-20	168708	CARYL HOLLY M LUCUS	$13.08	Refunds
2016-09-20	168709	ROBERT MCNICHOLS	$28.92	Refunds

2016-09-20	168710	JASON J. MERRITT	$36.34	Refunds
2016-09-20	168711	ROSA M. MEZA	$11.75	Refunds
2016-09-20	168712	HENRY C. MILLER	$37.73	Refunds
2016-09-20	168713	MARY ELLEN K. MUNZELL	$7.73	Refunds
2016-09-20	168714	AARON M. ONDRISH	$5.11	Refunds
2016-09-20	168715	SANJEEV PUNDHIR	$.41	Refunds
2016-09-20	168716	BRIAN SANCHEZ	$5	Refunds
2016-09-20	168717	TARRA SMITH	$6.91	Refunds
2016-09-20	168718	KAREN STANLEY	$15.53	Refunds
2016-09-20	168719	KATHERINE N. STELLA	$5	Refunds
2016-09-20	168720	HEIDI H. STOWE	$3.65	Refunds
2016-09-20	168721	SAMUEL A. SWEETIN	$21.53	Refunds
2016-09-20	168722	BILL WILLIAMS	$9.25	Refunds
2016-09-20	168723	MARIA CABRERA	$10.88	Refunds
2016-09-20	168724	TOMAS DAKE	$10.59	Refunds
2016-09-20	168725	SHARMILA GEORGE	$24.88	Refunds
2016-09-20	168726	FANYING JEN	$39.62	Refunds
2016-09-20	168727	JACOB A. MATA	$24.73	Refunds
2016-09-20	168728	NINAD M. NAIK	$5.04	Refunds
2016-09-20	168729	KENNETH REID	$1.5	Refunds
2016-09-20	168730	DELILAH RILEY	$17.5	Refunds
2016-09-20	168731	LINDA H. RODRIGUEZ	$18.81	Refunds
2016-09-20	168732	WENDI VAN ZANDT	$5.49	Refunds
2016-09-20	168733	BRANDY L. WILHELM	$.85	Refunds

2016-09-20	502482	RBC CAPITAL MARKETS LLC	$87498.17	Consulting/Professional Consulting/Professional Consulting/Professional Consulting/Professional Consulting/Professional Consulting/Professional
2016-09-20	502483	SOUTHWEST ENVIROTECH PARTNERS, LP	$46402.92	Other Materials and Supplies Other Materials and Supplies
2016-09-20	502484	MORTON SALT, INC	$13875.21	Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies
2016-09-20	502485	CITY OF FORT WORTH	$4360.57	Water Water Water Water Water
2016-09-20	502486	CITY OF CLEBURNE	$45.96	Water
2016-09-20	502487	SEMA CONSTRUCTION, INC	$79362.06	Con In Prog - Non - Depreciabl
2016-09-20	502488	DMAC Rucker LLC	$1801	Consulting/Professional
2016-09-22	005396	TEACHERS INSURANCE AND ANNUITY ASSOC OF	$182161.55	Pay Ded - Retirement Emp Contrbtn - Retmnt Pay Ded - Deferred Compstn Payroll Deduction - Other Pay Ded - Deferred Compstn

2016-09-22	016815	Stripe-A-Zone	$373285.88	Retainage Payable Pavement Markings
2016-09-22	016907	VRX, INC.	$260193.79	Building Improvements Building Improvements Consulting/Professional Building Improvements Building Improvements Pavement & Shoulders Pavement & Shoulders General Engineering Bridge Repairs General Engineering Building Improvements Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg General Engineering Consulting/Profess Serv Tech Consulting/Profess Serv Tech Pavement Markings Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Signing Expense

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2016-09-22	016908	VRX, INC.	$12158.26	Consulting/Profess Serv Tech Consulting/Profess Serv Tech General Engineering General Engineering
2016-09-22	017282	IEA, INC	$272552.87	General Engineering
2016-09-22	017366	HUITT & ZOLLARS, INC.	$11298.67	Infrastructure Rdway/Hwy/Bridg
2016-09-22	017386	LOCKE LORD BISSEL & LIDDELL LLP	$81470.6	Legal Fees Legal Fees Legal Fees Legal Fees Legal Fees Legal Fees Legal Fees Legal Fees Legal Fees Legal Fees
2016-09-22	017387	LOCKE LORD BISSEL & LIDDELL LLP	$18731.5	Legal Fees
2016-09-22	017388	LOCKE LORD BISSEL & LIDDELL LLP	$85327.57	Legal Fees Legal Fees Legal Fees Legal Fees Legal Fees Legal Fees Legal Fees
2016-09-22	017389	LOCKE LORD BISSEL & LIDDELL LLP	$5126.2	Legal Fees Legal Fees
2016-09-22	017718	AUSTIN BRIDGE & ROAD	$108178.38	Retainage Payable Infrastructure Rdway/Hwy/Bridg
2016-09-22	017719	AUSTIN BRIDGE & ROAD	$1115081.55	Retainage Payable Infrastructure Rdway/Hwy/Bridg

2016-09-22	146529	Delta Dental Insurance Company	$3939.9	Unreported Claims Liability
2016-09-22	168734	CENTERLINE SUPPLY, INC.	$3100	Other Materials and Supplies
2016-09-22	168735	CITY OF CARROLLTON	$756.02	Water Water Water Water
2016-09-22	168736	CITY OF GRAND PRAIRIE	$964.74	Water Water Water
2016-09-22	168737	CITY OF PLANO	$46.27	Water
2016-09-22	168738	A. H. BELO MANAGEMENT	$783.9	Magazine and Newspaper
2016-09-22	168739	DEALERS ELECTRICAL SUPPLY	$4630.53	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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2016-09-22	168740	DEPARTMENT OF INFORMATION RESOURCES	$10290.24	Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications
2016-09-22	168741	HDR ENGINEERING, INC.	$119563.4	Engineering
2016-09-22	168742	OFFICE DEPOT INC	$1434.75	Office Supplies Office Supplies

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2016-09-22	168743	KINLOCH EQUIPMENT AND	$1539.34	Mobile Equipment Expense
2016-09-22	168744	UNION SLING COMPANY	$190.86	Other Materials and Supplies
2016-09-22	168745	Frontier Southwest Incorporated	$1981.07	Telecommunications
2016-09-22	168746	ZIMMERER KUBOTA INC.	$214.84	Mobile Equipment Expense
2016-09-22	168747	DEPARTMENT OF STATE HEALTH	$57	Infrastructure Rdway/Hwy/Bridg
2016-09-22	168748	DEPARTMENT OF STATE HEALTH	$57	Infrastructure Rdway/Hwy/Bridg
2016-09-22	168749	Weidenbenner Marketing	$5611.92	Software (Under $5,000)
2016-09-22	168750	CITY OF GARLAND UTILITY SERVICES	$509.96	Water
2016-09-22	168751	CITY OF FRISCO	$127.15	Outside Maintenance
2016-09-22	168752	DICKMAN DAVENPORT INC	$291.15	Meeting Expense
2016-09-22	168753	DENTON COUNTY ELECTRIC	$3091.51	Electricity Electricity Electricity Electricity Electricity
2016-09-22	168754	PARSONS BRINCKERHOFF INC	$194671.35	Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg
2016-09-22	168755	EVCO PARTNERS, LP dba BURGOON COMPANY	$4896.94	Vehicles (under $5,000) Small Tools and Shop Supplies Other Materials and Supplies Small Tools and Shop Supplies

2016-09-22	168756	Barnsco, Inc.	$248.07	Other Materials and Supplies
2016-09-22	168757	MAMASO INC.	$185.5	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2016-09-22	168758	BOB TOMES FORD	$677.91	Mobile Equipment Expense Mobile Equipment Expense
2016-09-22	168759	METROPLEX BATTERY INC.	$439	Mobile Equipment Expense
2016-09-22	168760	ATMOS ENERGY CORPORATION, INC	$106.51	Gas
2016-09-22	168761	Brown and Gay Engineers, Inc.	$21162.9	General Engineering General Engineering
2016-09-22	168762	TEXAS DEPARTMENT OF AGRICULTURE	$75	Licenses
2016-09-22	168763	PROFESSIONAL TURF PRODUCTS LP	$72	Mobile Equipment Expense
2016-09-22	168764	CITY OF McKINNEY	$1259.47	Water Water Water

2016-09-22	168765	Southern Tire Mart	$4128.3	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2016-09-22	168766	TEXAS INDEPENDENT ELEVATOR CO., LLC	$460	Outside Maintenance Services Outside Maintenance Services
2016-09-22	168767	JAMIESON MANUFACTURING	$2447.88	Other Materials and Supplies
2016-09-22	168768	RFD AND ASSOCIATES INC	$1117655.57	Consulting/Professional Consulting/Professional Software (Under $5,000) Software (Under $5,000) Software (Under $5,000) Software (Under $5,000) Software (Under $5,000) Software (Under $5,000)
2016-09-22	168769	PETROLEUM TRADERS CORPORATION	$11566.93	Motor Fuel Expense Motor Fuel Expense
2016-09-22	168770	COMMUNITY WASTE DISPOSAL LP	$3090.88	Outside Maintenance
2016-09-22	168771	Stonebriar Chevrolet I, LP	$25.92	Mobile Equipment Expense
2016-09-22	168772	RUSSELL T. KELLEY	$7500	Consulting/Professional
2016-09-22	168773	PORTER BURGESS COMPANY	$99327	Computers (under $5,000) Computers (under $5,000)

				Computers (under $5,000) Computers (under $5,000) Computers (under $5,000)
2016-09-22	168774	COPYNET OFFICE SYSTEMS,INC	$897.22	Rentals - Equipment Rentals - Equipment Rentals - Equipment
2016-09-22	168775	Sam Son	$14787.29	Outside Maintenance
2016-09-22	168776	KL GLASPY GROUP, LLC	$2266	Temporary Contract Labor Temporary Contract Labor
2016-09-22	168777	GRANITE PUBLIC AFFAIRS, LLC	$7500	Consulting/Professional
2016-09-22	168778	Green Mountian Energy Company	$136951.46	Electricity
2016-09-22	168779	HELLO HELLO INC	$66.23	Uniforms Uniforms
2016-09-22	168780	WHAPPS LLC	$10000	Promotional Expenses
2016-09-22	168781	ALLIANCEONE RECEIVABLES	$18779.77	Temporary Contract Labor
2016-09-22	168782	SOUTHWEST RESEARCH	$666.9	Software (Under $5,000)
2016-09-22	168783	INFORMATION LOGISTICS INC	$4000	Consulting/Professional
2016-09-22	168784	Primary Health Inc,	$219	Consulting/Professional
2016-09-22	168785	MASERGY COMMUNICATIONS	$19687	Consulting/Profess Serv Tech
2016-09-22	168786	BRENDA ROUTT	$9900	Education and Training
2016-09-22	168787	ROYAL CATERING INC	$4266.5	Meeting Expense Meeting Expense
2016-09-22	168788	Bertha J Ferreira	$5094.79	Building Improvements Building Improvements
2016-09-22	168789	ACCELIGENT,INC	$39100	Consulting/Profess Serv Tech

2016-09-22	168790	DMAC Rucker LLC	$17936	Consulting/Professional Consulting/Professional
2016-09-22	168791	ADOBE SYSTEMS INC	$5998.8	Software (Under $5,000) Software (Under $5,000)
2016-09-22	168792	SEQUELTEK INC	$17984	Software (Under $5,000)
2016-09-22	168793	AFRICAN CHAMBER OF COMMERCE	$1500	Promotional Expenses
2016-09-22	168794	Dwanna L. Robertson	$39.65	Refunds
2016-09-22	168795	Gene H. Wise	$4.45	Refunds
2016-09-22	168796	JAY GREEN	$24.43	Refunds
2016-09-22	168797	RICKY SMITH	$.85	Refunds
2016-09-22	168798	LISA K TRAN	$40.45	Refunds
2016-09-22	168799	RUSTY ELUMBAUGH	$41.78	Refunds
2016-09-22	168800	GAIL ANDRAE	$16.99	Refunds
2016-09-22	168801	ANDREW F BARR	$3.6	Refunds
2016-09-22	168802	RYAN BEVILLE	$8.01	Refunds
2016-09-22	168803	RONALD T. BROWN	$33.96	Refunds
2016-09-22	168804	EVAN DUDEREWICZ	$38.32	Refunds
2016-09-22	168805	EDUARDO GARCIA-GALLEGOS	$5.3	Refunds
2016-09-22	168806	KIROS H. GEBRE	$39.51	Refunds
2016-09-22	168807	LINDA GLASSCOCK	$.35	Refunds
2016-09-22	168808	TOMMY LYNN HARRISON	$.09	Refunds
2016-09-22	168809	AMY HUTCHINSON	$49.83	Refunds
2016-09-22	168810	BARBARA KEITH	$20	Refunds
2016-09-22	168811	OMAR S. KHAN	$28.84	Refunds

2016-09-22	168812	MARY A. KIRBY	$17.47	Refunds
2016-09-22	168813	KUYCHEOL LEE	$7.47	Refunds
2016-09-22	168814	ROBERT S. MAKI	$12.63	Refunds
2016-09-22	168815	SARAH MARLETTE	$10.54	Refunds
2016-09-22	168816	PAT MCKINNON	$9.4	Refunds
2016-09-22	168817	JOE W. MCMULLIN	$7.02	Refunds
2016-09-22	168818	WENDY MEGGS	$17.2	Refunds
2016-09-22	168819	JOSE A. MENDOZA	$11.65	Refunds
2016-09-22	168820	MARILYN MILLER	$9.25	Refunds
2016-09-22	168821	ANTONIO MURILLO	$32.12	Refunds
2016-09-22	168822	ALVARO PAULIN	$11.51	Refunds
2016-09-22	168823	RITA ANN RACKLEY	$13.65	Refunds
2016-09-22	168824	CHARLES A. RICHARDSON	$9.33	Refunds
2016-09-22	168825	CLAUDIA RODGRIUEZ	$8.99	Refunds
2016-09-22	168826	ROGELIO RODRIGUEZ	$3.71	Refunds
2016-09-22	168827	RYAN ROGERS	$20.9	Refunds
2016-09-22	168828	KEVIN SKINNER	$50.28	Refunds
2016-09-22	168829	JUSTIN DREW SMITH	$13.46	Refunds
2016-09-22	168830	SANDRA SMITH	$29.73	Refunds
2016-09-22	168831	ALENA THOMAS	$5.08	Refunds
2016-09-22	168832	LAURA A THORP	$7.1	Refunds
2016-09-22	168833	ANA VALDES	$8.35	Refunds
2016-09-22	168834	GILBERT VALDEZ	$4.89	Refunds

2016-09-22	168835	BENITA VENEGAS	$13.42	Refunds
2016-09-22	168836	SHERRY WHITTEMORE	$30.37	Refunds
2016-09-22	168837	ELTON L. WIGINTON JR	$20	Refunds
2016-09-22	168838	HERSHELL WILSON	$18.01	Refunds
2016-09-22	168839	BARBARA S. WRIGHT	$3.76	Refunds
2016-09-22	168840	JEONG HO YOU	$64.94	Refunds
2016-09-22	168841	Heriberto Heredia Cardenas	$4.84	Refunds
2016-09-22	502489	CITY OF FORT WORTH	$3773.16	Water Water Water Water Water Water Water
2016-09-22	502490	Central North Construction LLC	$14000	Con In Prog - Non - Depreciabl Con In Prog - Non - Depreciabl
2016-09-23	006777	MCM - Munilla Construction Management	$2156590.18	Retainage Payable Infrastructure Rdway/Hwy/Bridg
2016-09-23	006778	MCM - Munilla Construction Management	$934377	Retainage Payable Infrastructure Rdway/Hwy/Bridg
2016-09-23	007978	Bookingbug LTD	$2500	Software (Under $5,000)
2016-09-23	700293	NTTA Concentration Account	$558048.16	Cash - Concentration/Mas
2016-09-26	007524	UNITED HEALTHCARE	$86707.67	Unreported Claims Liability
2016-09-26	740288	NTTA Concentration Account	$240378.13	Cash - Concentration/Mas
2016-09-26	820908	NORVAREM, S. A. U. D/B/A	$8699.1	Con In Prog - Non - Depreciabl Con In Prog - Non - Depreciabl

2016-09-26	820909	TEXAS STERLING CONSTRUCTION	$89291.55	Con In Prog - Non - Depreciabl
2016-09-26	820910	Williams Brothers Construction Co. Inc.	$136944.73	Con In Prog - Non - Depreciabl
2016-09-26	82B909	TEXAS STERLING CONSTRUCTION	$59394.2	Con In Prog - Non - Depreciabl
2016-09-27	168842	CITY OF CARROLLTON	$536.91	Water Water Water
2016-09-27	168843	CITY OF GRAND PRAIRIE	$368.6	Water Water Water
2016-09-27	168844	CITY OF RICHARDSON	$32.3	Water
2016-09-27	168845	TEREX UTILITIES, INC	$758.98	Mobile Equipment Expense
2016-09-27	168846	A. H. BELO MANAGEMENT SERVICES	$1314.8	Magazine and Newspaper Magazine and Newspaper Magazine and Newspaper Magazine and Newspaper Magazine and Newspaper
2016-09-27	168847	DALLAS WATER UTILITIES	$186.87	Water Water
2016-09-27	168848	EMPLOYEES RETIREMENT	$31857.92	Group Insurance
2016-09-27	168849	FRIENDLY CHEVROLET LTD	$125.99	Mobile Equipment Expense
2016-09-27	168850	GT DISTRIBUTORS, INC.	$921.56	Mobile Equipment Expense
2016-09-27	168851	JAMES MCCARLEY	$7500	Consulting/Professional
2016-09-27	168852	MIDWAY AUTO SUPPLY	$814.37	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2016-09-27	168853	OFFICE DEPOT INC	$416.38	Office Supplies Office Supplies

				Office Supplies Office Supplies Office Supplies
2016-09-27	168854	IDSC HOLDINGS LLC	$9939.36	Small Tools and Shop Supplies
2016-09-27	168855	STRASBURGER & PRICE, LLP	$580	Legal Fees
2016-09-27	168856	TOWN OF ADDISON	$900.92	Water Water Water
2016-09-27	168857	UNITED DENTAL CARE OF TEXAS, INC.	$4080.72	Unreported Claims Liability
2016-09-27	168858	WEST GROUP PUBLICATIONS	$3796	Dues & Subscriptions
2016-09-27	168859	UNIFIRST HOLDINGS, INC.	$379.35	Uniforms
2016-09-27	168860	UNIFIRST HOLDINGS, INC.	$594.03	Uniforms
2016-09-27	168861	CITY OF IRVING	$2326.98	Water Water Water Water Water Water Water Water
2016-09-27	168862	STAR-TELEGRAM, INC	$341.2	Magazine and Newspaper Magazine and Newspaper Magazine and Newspaper Magazine and Newspaper
2016-09-27	168863	ROLLINS INC/ORKIN, LLC	$70	Outside Maintenance
2016-09-27	168864	CITY OF FRISCO	$774.83	Water
2016-09-27	168865	Irrigators Supply Inc	$35.67	Other Materials and Supplies
2016-09-27	168866	DENTON COUNTY ELECTRIC	$6330.34	Electricity Electricity Electricity Gas Electricity Electricity Electricity

				Electricity Electricity Electricity Electricity Electricity Electricity Electricity
2016-09-27	168867	BOB TOMES FORD	$1176.69	Mobile Equipment Expense Mobile Equipment Expense
2016-09-27	168868	METROPLEX BATTERY INC.	$443	Mobile Equipment Expense
2016-09-27	168869	ATMOS ENERGY CORPORATION, INC	$425.23	Gas Gas Gas Gas
2016-09-27	168870	Data Projections Inc	$140	Software (Under $5,000)
2016-09-27	168871	AMERICAN CLEANING SYSTEMS,	$8750	Machinery (under $5,000)
2016-09-27	168872	NORTHERN IMPORTS, INC	$559.4	Uniforms Uniforms Uniforms Uniforms Uniforms
2016-09-27	168873	CITY OF LEWISVILLE	$1223.54	Water Water Water Water Water Water Water
2016-09-27	168874	TWINCREST, INC.	$159530	Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg
2016-09-27	168875	CITY OF McKINNEY	$2146.11	Water Water Water Water Water
2016-09-27	168876	GRAYSON-COLLIN	$3593.74	Electricity

		ELECTRIC COOP INC		Electricity
2016-09-27	168877	TEAM Consultants, Inc.	$44774.97	Infrastructure Rdway/Hwy/Bridg
2016-09-27	168878	RFD AND ASSOCIATES INC	$31874.25	Consulting/Professional
2016-09-27	168879	PRESTON LLOYD CLEANERS INC	$25	Uniforms
2016-09-27	168880	CITY OF THE COLONY	$531.95	Water Water Water
2016-09-27	168881	R & J TRAILERS, INC	$3890	Machinery (under $5,000) Machinery (under $5,000)
2016-09-27	168882	INDEPENDENT STATIONERS INC	$13134.06	Office Supplies Office Supplies Office Supplies Office Supplies
2016-09-27	168883	BILL MOORE	$1975.06	Travel
2016-09-27	168884	NETSYNC NETWORK SOLUTION	$8549.6	Infrastructure Rdway/Hwy/Bridg
2016-09-27	168885	CARTER SCHOLER ARNETT HAMADA	$11130	Legal Fees
2016-09-27	168886	KL GLASPY GROUP, LLC	$4691.2	Temporary Contract Labor Temporary Contract Labor Temporary Contract Labor Temporary Contract Labor
2016-09-27	168887	RUTH DIMARIA	$30	Police Services (DPS)
2016-09-27	168888	Carahsoft Technology Corp	$5296.5	Consulting/Professional
2016-09-27	168889	J & J TOWING INC	$163.75	Mobile Equipment Expense
2016-09-27	168890	HELLO HELLO INC	$55.03	Uniforms Uniforms
2016-09-27	168891	FOSTER CM GROUP INC	$51095.04	Infrastructure Rdway/Hwy/Bridg
2016-09-27	168892	Robert GW Franklin	$279.65	Outside Maintenance
2016-09-27	168893	Centre Technologies Inc	$4599990	Computers (under $5,000)

				Computers (under $5,000)
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				Computers (under $5,000)

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2016-09-27	168894	ALTUS CONSTRUCTION LLC	$27568.14	Retainage Payable Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg
2016-09-27	168895	JOHN L. HENDRICKS	$21.11	Refunds

2016-09-27	168896	MARIA SAN GUEVARA	$112.47	Refunds
2016-09-27	168897	TOYOTA OF ROCKWALL	$51.61	Refunds
2016-09-27	168898	TOYOTA OF ROCKWALL	$16.73	Refunds
2016-09-27	168899	TOYOTA OF ROCKWALL	$23.97	Refunds
2016-09-27	168900	TOYOTA OF ROCKWALL	$6.22	Refunds
2016-09-27	168901	ERNESTO J. ALVARADO	$3.32	Refunds
2016-09-27	168902	MARIE APPLEGATE	$22.53	Refunds
2016-09-27	168903	JOAN E. ATTAWAY	$2.94	Refunds
2016-09-27	168904	ELIZABETH H. BELL	$32.79	Refunds
2016-09-27	168905	MORGAN BLANK	$103.24	Refunds
2016-09-27	168906	JENNIFER A. BOSMA	$58.52	Refunds
2016-09-27	168907	DORIS J. BROWN-ANDERSON	$5.9	Refunds
2016-09-27	168908	MARC CARLINO	$.41	Refunds
2016-09-27	168909	KATHERINE H. COCCHIARO	$3.87	Refunds
2016-09-27	168910	MONICA G. CUELLAR	$7.42	Refunds
2016-09-27	168911	JAMES DEAN	$43.84	Refunds
2016-09-27	168912	MARGARET DENINGER	$14.58	Refunds
2016-09-27	168913	VALENTINA GALANTE	$16.19	Refunds
2016-09-27	168914	PAUL B GIBSON	$12.74	Refunds
2016-09-27	168915	BRENDA HESS	$47.14	Refunds
2016-09-27	168916	JEANNIE L. HUYNH	$30.93	Refunds
2016-09-27	168917	JANIS L KENNEDY	$5	Refunds
2016-09-27	168918	WEIBO LIU	$2.12	Refunds

2016-09-27	168919	RODERICK PAREDES	$9.37	Refunds
2016-09-27	168920	GILDA PITTSINGER	$46.49	Refunds
2016-09-27	168921	NELLETA POWELL	$3.99	Refunds
2016-09-27	168922	MATTHEW T. RUSH	$23.78	Refunds
2016-09-27	168923	STONY H. SIMON	$40.24	Refunds
2016-09-27	168924	BRENDA BAAS SNODGRASS	$3.12	Refunds
2016-09-27	168925	NHUNG C. TRAN	$33.02	Refunds
2016-09-27	168926	KERRI WIGGINS	$12.72	Refunds
2016-09-27	168927	SHIRLEY WILLIAMS	$.06	Refunds
2016-09-27	168928	Jesus Ramirez	$88.52	Refunds
2016-09-27	168929	D&M LEASING	$22.11	Refunds
2016-09-27	168930	JAMES STEPHEN DAVIS LISA MARGA	$.39	Refunds
2016-09-27	168931	ERICA D. AUGUSTO	$41.26	Refunds
2016-09-27	168932	DEZZIE BRUMFIELD	$.81	Refunds
2016-09-27	168933	BRANDI BRUNER	$42.16	Refunds
2016-09-27	168934	NESTOR N. CEJA	$4.25	Refunds
2016-09-27	168935	JONI COX	$34.84	Refunds
2016-09-27	168936	KALAN M. DEAN	$10.54	Refunds
2016-09-27	168937	ANGELICA DURAN	$8.48	Refunds
2016-09-27	168938	MELISSA C. GARCIA	$48.57	Refunds
2016-09-27	168939	JIMMY GRAY	$3.08	Refunds
2016-09-27	168941	PAMELA HOLLOWAY	$17.6	Refunds
2016-09-27	168942	SUZY W HORNER	$17.67	Refunds
2016-09-27	168943	IRVING HOLDING INC	$10	Refunds

2016-09-27	168944	PAMELA JONES	$5.76	Refunds
2016-09-27	168945	DOROTHY LAWSON	$13.43	Refunds
2016-09-27	168946	KEITH LESTER	$14.45	Refunds
2016-09-27	168947	JOHN B. MCRAE	$15.45	Refunds
2016-09-27	168948	SARAH MULLEN	$20	Refunds
2016-09-27	168949	JUSTIN PROBST	$7.16	Refunds
2016-09-27	168950	AESA RAHMANY	$12.67	Refunds
2016-09-27	168951	AESA RAHMANY	$27.43	Refunds
2016-09-27	168952	DAVID A. SCHUETZ	$21.98	Refunds
2016-09-27	168953	MARILYN SHOPPER	$5	Refunds
2016-09-27	168954	KYLE SIMS	$8.5	Refunds
2016-09-27	168955	THOMSON A. TARVER	$24.63	Refunds
2016-09-27	168956	ROY PURRY	$313.55	Refunds
2016-09-27	168957	JESENIA P MORALES	$3.03	Refunds
2016-09-27	168958	REAGOR-DYKES IMPORTS L.P.	$13.98	Refunds
2016-09-27	168959	REAGOR-DYKES IMPORTS L.P.	$30.42	Refunds
2016-09-27	168960	SHAMSIVEEO AIOWORADE	$20	Refunds
2016-09-27	168961	FERNANDO ALVARADO	$26.05	Refunds
2016-09-27	168962	JANET AMOKWAW	$4.18	Refunds
2016-09-27	168963	JULIE M. AVEITIA	$6.28	Refunds
2016-09-27	168964	RV BOYD	$14.38	Refunds
2016-09-27	168965	GARY BROCKETT	$8.88	Refunds
2016-09-27	168966	SARVANI CHADALAPAKA	$1.65	Refunds

2016-09-27	168967	RONNIE G. GREER	$17	Refunds
2016-09-27	168968	JAMES HALFORD JR	$5	Refunds
2016-09-27	168969	RONALD L. HAMILTON	$13.06	Refunds
2016-09-27	168970	JOHN HOOK	$5.66	Refunds
2016-09-27	168971	MARY A JENNINGS	$16.24	Refunds
2016-09-27	168972	JOHN JOSEPH	$9.82	Refunds
2016-09-27	168973	ELSIE P. KAPLAN	$26.9	Refunds
2016-09-27	168974	BABETTE LIPKIN	$11.04	Refunds
2016-09-27	168975	ALBERTO LOERA	$.6	Refunds
2016-09-27	168976	HANG T. LUONG	$9.69	Refunds
2016-09-27	168977	MOISES MORALES	$3.87	Refunds
2016-09-27	168978	KENIVEN L. ROBERTSON	$22.64	Refunds
2016-09-27	168979	ANGELA RODRIGUEZ	$6.33	Refunds
2016-09-27	168980	NIKE OLADUNNI SADIOLUWA	$2.33	Refunds
2016-09-27	168981	IRMA SEGOVIA	$40	Refunds
2016-09-27	168982	CINTHIA L. WILLIAMS	$38.3	Refunds
2016-09-27	168983	LINDA WILSON	$14.92	Refunds
2016-09-27	168984	LOIS CALHOUN	$5	Refunds
2016-09-27	168985	DON G. GREINER	$9.83	Refunds
2016-09-27	168986	MEAGAN E. HINGLE	$1.86	Refunds
2016-09-27	168987	KATHY HORNBACH	$10.72	Refunds
2016-09-27	168988	NINA R. JAMES	$17.96	Refunds
2016-09-27	168989	WALTER LEROY KELLY	$47.53	Refunds
2016-09-27	168990	MAX MESSMER	$28.04	Refunds

2016-09-27	168991	STEVE MULLINS	$1.55	Refunds
2016-09-27	168992	DAVID A RICKETT	$3.18	Refunds
2016-09-27	168993	JOHN P. ROOT	$3.04	Refunds
2016-09-27	168994	AMMBER TEDFORD	$120.82	Refunds
2016-09-27	168995	MARIA A. THOMAS	$9.02	Refunds
2016-09-27	168996	CAROL VELDHUIZEN	$37.13	Refunds
2016-09-27	168997	DRAKE HAWKINS	$8.91	Refunds
2016-09-27	168998	LINDA LANGE	$2.15	Refunds
2016-09-27	168999	MOLLY MILLIGAN	$38.52	Refunds
2016-09-27	169000	GABRIEL ORTIZ RIOS	$.95	Refunds
2016-09-27	169001	VAN PHAM	$22.76	Refunds
2016-09-27	169002	TREVA L. STAPLETON	$3.48	Refunds
2016-09-27	169003	JASH B. THAPA	$27.16	Refunds
2016-09-27	169004	DEBRA R. WYATT	$7.68	Refunds
2016-09-27	502491	RUTH DIMARIA	$67.99	Police Services (DPS) Police Services (DPS)
2016-09-27	502492	BRIAN N GIBSON	$4568.75	Rentals - Land Rentals - Land
2016-09-27	700161	Milligan Partners, LLC	$4563.2	Consulting/Professional Consulting/Professional
2016-09-29	014146	RBC CAPITAL MARKETS LLC	$900	Remarketing/Loc Provider Fees
2016-09-29	169005	AMERIGAS PROPANE LP	$689.04	Motor Fuel Expense
2016-09-29	169006	BANK OF AMERICA, N.A.	$296444.44	Remarketing/Loc Provider Fees
2016-09-29	169007	DEALERS ELECTRICAL SUPPLY	$4124.37	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
2016-09-29	169008	FIRST SOUTHWEST COMPANY	$26666.67	Consulting/Professional
2016-09-29	169009	UNITED STATES TREASURY	$37.5	Payroll Deduction - Other
2016-09-29	169010	OFFICE DEPOT INC	$94.71	Office Supplies Office Supplies Office Supplies Office Supplies
2016-09-29	169011	PENNSYLVANIA SCDU	$34.52	Payroll Deduction - Other
2016-09-29	169012	TOM POWERS,STANDING	$723.46	Payroll Deduction - Other
2016-09-29	169013	Frontier Southwest Incorporated	$248.44	Telecommunications
2016-09-29	169014	TEXAS TRANSPORTATION	$2753.9	Traffic Engineering Fees
2016-09-29	169015	WOODVEST LLC	$1448.34	Mobile Equipment Expense
2016-09-29	169016	DSE Hockey Club, L.P	$24999	Consulting/Professional
2016-09-29	169017	QUESTMARK INFORMATION	$124574.71	Postage
2016-09-29	169018	KONICA MINOLTA BUSINESS	$301.46	Rentals - Equipment
2016-09-29	169019	REPUBLIC SERVICES OF TEXAS, LTD	$1709.11	Outside Maintenance
2016-09-29	169020	AT & T	$43144.97	Telecommunications Telecommunications

2016-09-29	169021	MAMASO INC.	$137	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
2016-09-29	169022	HD SUPPLY CONSTRUCTION	$2390	Other Materials and Supplies
2016-09-29	169023	BOB TOMES FORD	$86.4	Mobile Equipment Expense
2016-09-29	169024	WELLS FARGO BANK, N A	$9000	Trustee Fees Trustee Fees
2016-09-29	169025	ULINE INC	$359.62	Small Tools and Shop Supplies Small Tools and Shop Supplies Other Materials and Supplies Other Materials and Supplies
2016-09-29	169026	ARCHIVE SUPPLIES, INC.	$680	Other Materials and Supplies
2016-09-29	169027	SOUTHWEST INTERNATIONAL	$642.4	Mobile Equipment Expense
2016-09-29	169028	NYS CHILD SUPPORT PROCESSING CENTER	$277.5	Payroll Deduction - Other

2016-09-29	169029	BAR TOO READY MIX, LLC	$900	Other Materials and Supplies
2016-09-29	169030	TEAM Consultants, Inc.	$9578.11	Pavement & Shoulders Pavement & Shoulders
2016-09-29	169031	NC CHILD SUPPORT CENTRALIZED	$411.7	Payroll Deduction - Other
2016-09-29	169032	Roach Howard Smith Barton	$1182	Consulting/Professional
2016-09-29	169033	MARY ANNE (WIHBEY) DAVIS	$1500	Consulting/Professional
2016-09-29	169034	Stonebriar Chevrolet I, LP	$344.05	Mobile Equipment Expense Mobile Equipment Expense
2016-09-29	169035	QMF STEEL, INC	$760	Other Materials and Supplies
2016-09-29	169036	Illinois State Disbursement Unit	$195.6	Payroll Deduction - Other
2016-09-29	169037	CARTER SCHOLER ARNETT HAMADA	$2058.2	Legal Fees
2016-09-29	169038	CARTER SCHOLER ARNETT HAMADA	$3540	Legal Fees
2016-09-29	169039	HELLO HELLO INC	$3.23	Uniforms
2016-09-29	169040	MOUSER ELECTRONICS INC	$748	Mobile Equipment Expense
2016-09-29	169041	Trinity Innovative Solutions, LLC	$2841.5	Police Services (DPS) Police Services (DPS) Police Services (DPS) Police Services (DPS)
2016-09-29	169042	PAM BASSEL, CHAPTER 13	$128.32	Payroll Deduction - Other
2016-09-29	169043	ECMC	$198.09	Payroll Deduction - Other
2016-09-29	169044	BIG D PARTY AND EVENT RENTALS LLC	$286.5	Other Materials and Supplies
2016-09-29	169045	Bertha J Ferreira	$1493.06	Building Improvements

2016-09-29	169046	PRINDLE INC	$498.44	Small Tools and Shop Supplies Small Tools and Shop Supplies Small Tools and Shop Supplies Small Tools and Shop Supplies
2016-09-29	169047	R&B Leasing	$42.64	Refunds
2016-09-29	169048	Daniel Jordan	$46.62	Refunds
2016-09-29	169049	SHAZIA AKBAR	$33.44	Refunds
2016-09-29	169050	MERCEDES ALVARADO	$20	Refunds
2016-09-29	169051	MARIA AMAYA	$24.64	Refunds
2016-09-29	169052	WILLIAM E. ANFINSON	$13.43	Refunds
2016-09-29	169053	ENRIQUE AYALA	$3.62	Refunds
2016-09-29	169054	KEVIN BENAVIDES	$9.15	Refunds
2016-09-29	169055	NEITA BREEDLOVE	$19.23	Refunds
2016-09-29	169056	WILMA BREWER	$17.02	Refunds
2016-09-29	169057	EARL G CORBETT	$21.06	Refunds
2016-09-29	169058	EVELYN ESCARENO	$6.27	Refunds
2016-09-29	169059	CHENEY E. FRIEDMAN	$19.35	Refunds
2016-09-29	169060	CAREY GLENNEY	$10	Refunds
2016-09-29	169061	ANN HEFNER	$.07	Refunds
2016-09-29	169062	LEILANI HOWARD	$20	Refunds
2016-09-29	169063	TREVOR J. HOWE	$3.54	Refunds
2016-09-29	169064	DAVID G JACKSON	$91.6	Refunds
2016-09-29	169065	JOY LAFON	$.34	Refunds
2016-09-29	169066	BILL LANGAN	$5.97	Refunds

2016-09-29	169067	BRANDON LAYTON	$58.06	Refunds
2016-09-29	169068	GEOFFREY ANDREW LOWANS	$13.3	Refunds
2016-09-29	169069	GOPINATH MANICKAM	$.3	Refunds
2016-09-29	169070	DANIEL MARTINEZ	$3.04	Refunds
2016-09-29	169071	JAMES R. MCHENRY	$16.87	Refunds
2016-09-29	169072	BAUSONE MICHAEL	$1.82	Refunds
2016-09-29	169073	OMAR A. MOHAMED	$188.82	Refunds
2016-09-29	169074	EDDIE PARKER	$61.89	Refunds
2016-09-29	169075	JOHN P. PERCEFUL	$18.29	Refunds
2016-09-29	169076	AIMEE L. PRICE	$10.1	Refunds
2016-09-29	169077	KENNETH REDDEN	$2	Refunds
2016-09-29	169078	BRADLEY G. RENO	$32.04	Refunds
2016-09-29	169079	AVIE M. REYNAL	$17.01	Refunds
2016-09-29	169080	ALEXANDRA RIEGER	$1.8	Refunds
2016-09-29	169081	JOSE TORRES	$20	Refunds
2016-09-29	169082	DARVIS TRAHAN	$15.5	Refunds
2016-09-29	169083	LAURIE WALTON VEGA	$4.05	Refunds
2016-09-29	169084	AMY MARIE WATERS	$12.73	Refunds
2016-09-29	169085	DANYELLE WYSINGER	$4.5	Refunds
2016-09-29	169086	YIJUN ZHANG	$8.15	Refunds
2016-09-29	169087	Rashida Yella	$37.11	Refunds
2016-09-29	169088	Christal Vincent	$81.67	Refunds
2016-09-29	169089	NORMA IBARRA	$45.25	Refunds

2016-09-29	169090	COMAL ISD	$20.88	Refunds
2016-09-29	502493	SOUTHWEST ENVIROTECH PARTNERS, LP	$188789.36	Other Materials and Supplies Other Materials and Supplies
2016-09-29	502494	MORTON SALT, INC	$16854.11	Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies
2016-09-29	502495	EXCEL TRUST,LP	$4841.51	Rentals - Land Rentals - Land Rentals - Land Rentals - Land
2016-09-30	094800	Delta Dental Insurance Company	$4453.9	Unreported Claims Liability
2016-09-30	144674	OFFICE OF THE ATTORNEY GENERAL	$6045.4	Payroll Deduction - Other
2016-10-03	015951	UNITED HEALTHCARE	$112924.58	Unreported Claims Liability
2016-10-04	003238	Dallas County Treasure's Office	$80000	Consulting/Professional
2016-10-04	003347	Stripe-A-Zone	$38825.1	Retainage Payable Pavement Markings Pavement Markings
2016-10-04	003460	VRX, INC.	$286868.52	Building Improvements Building Improvements Consulting/Professional Building Improvements Building Improvements Building Improvements Pavement & Shoulders Pavement & Shoulders

				Pavement & Shoulders General Engineering Bridge Repairs General Engineering Building Improvements Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg General Engineering Consulting/Profess Serv Tech Consulting/Profess Serv Tech Pavement Markings Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Signing Expense Pavement & Shoulders Pavement & Shoulders
2016-10-04	003461	VRX, INC.	$17567.46	General Engineering Consulting/Profess Serv Tech General Engineering Consulting/Profess Serv Tech
2016-10-04	013883	TEACHERS INSURANCE AND ANNUITY ASSOC OF	$182940.22	Pay Ded - Retirement Emp Contrbtn - Retmnt

				Pay Ded - Deferred Compstn Payroll Deduction - Other
2016-10-04	169091	CITY OF CARROLLTON	$1554.92	Water Water
2016-10-04	169092	CITY OF GRAND PRAIRIE	$64.86	Water
2016-10-04	169093	CITY OF PLANO	$777.92	Water Water Water Water
2016-10-04	169094	DEALERS ELECTRICAL SUPPLY	$1005.43	Other Materials and Supplies Other Materials and Supplies
2016-10-04	169095	EXPRESS SCRIPTS, INC.	$41589.6	Unreported Claims Liability Unreported Claims Liability
2016-10-04	169096	FEDERAL EXPRESS CORPORATION	$216.72	Freight and Express Freight and Express Infrastructure Rdway/Hwy/Bridg Freight and Express Freight and Express
2016-10-04	169097	GT DISTRIBUTORS, INC.	$1086.78	Other Materials and Supplies Other Materials and Supplies
2016-10-04	169098	JORDAN TOWING INC.	$1047.5	Mobile Equipment Expense Mobile Equipment Expense
2016-10-04	169099	KIMLEY-HORN & ASSOCIATES, INC	$12730.37	Traffic Engineering Fees Traffic Engineering Fees

				Traffic Engineering Fees
2016-10-04	169100	MIDWAY AUTO SUPPLY	$7214.36	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2016-10-04	169101	OFFICE DEPOT INC	$257.23	Office Supplies Office Supplies Office Supplies Office Supplies
2016-10-04	169102	KINLOCH EQUIPMENT AND SUPPLY	$3087.05	Mobile Equipment Expense Mobile Equipment Expense
2016-10-04	169103	eVERGE GROUP LLC	$34747.75	Software (Under $5,000) Software (Under $5,000)
2016-10-04	169104	DELI MANAGEMENT, INC	$125.72	Meeting Expense Meeting Expense
2016-10-04	169105	UNIFIRST HOLDINGS, INC.	$379.35	Uniforms
2016-10-04	169106	UNIFIRST HOLDINGS, INC.	$393.3	Uniforms
2016-10-04	169107	QUESTMARK INFORMATION MANAGEMENT INC	$640000	Postage Postage Postage Postage Postage Postage Postage Postage
2016-10-04	169108	ROLLINS INC/ORKIN, LLC	$187	Outside Maintenance
2016-10-04	169109	Irrigators Supply Inc	$180.58	Other Materials and Supplies Other Materials and Supplies
2016-10-04	169110	VERIZON WIRELESS	$154.1	Telecommunications

2016-10-04	169111	DENTON COUNTY ELECTRIC	$6132.07	Electricity Electricity Gas Electricity
2016-10-04	169112	EVCO PARTNERS, LP dba BURGOON	$44.58	Small Tools and Shop Supplies
2016-10-04	169113	RANDOLPH C. CAIN	$7500	Consulting/Professional
2016-10-04	169114	METROPLEX BATTERY INC.	$839.36	Mobile Equipment Expense
2016-10-04	169115	LANDMARK NURSERIES INC	$444.15	Landscaping
2016-10-04	169116	TEXAS MUNICIPAL LEAGUE WC JOINT	$816.08	Insurance Expense - Other
2016-10-04	169117	ATMOS ENERGY CORPORATION, INC	$68.04	Gas
2016-10-04	169118	BAUDVILLE	$108.35	Office Supplies
2016-10-04	169119	PITNEY BOWES PRESORT SERVICES,	$157.28	Postage
2016-10-04	169120	INDUSTRIAL DISPOSAL SUPPLY	$434.4	Mobile Equipment Expense
2016-10-04	169121	NORTHERN IMPORTS, INC	$126	Uniforms
2016-10-04	169122	SOUTHWEST INTERNATIONAL	$223.19	Mobile Equipment Expense
2016-10-04	169123	WESTERN PAPER COMPANY, INC.	$273	Office Supplies
2016-10-04	169124	M and S Technologies	$8377.53	Software (Under $5,000) Software (Under $5,000)
2016-10-04	169125	BRIDGEWORK PARTNERS, LLC	$9000	Recruitment
2016-10-04	169126	CDM SMITH INC	$88539.96	Traffic Engineering Fees Traffic Engineering Fees Traffic Engineering Fees
2016-10-04	169127	MAHOMES BOLDEN PC	$9681.25	Legal Fees
2016-10-04	169128	KL GLASPY GROUP, LLC	$2946.56	Temporary Contract Labor Temporary Contract Labor

				Temporary Contract Labor Temporary Contract Labor
2016-10-04	169129	Canon Financial Services, Inc	$5256.3	Rentals - Equipment Rentals - Equipment
2016-10-04	169130	BrightView Landscape Services	$2633.3	Outside Maintenance
2016-10-04	169131	FARROW GILLESPIE & HEATH, LLP	$3547.5	Legal Fees
2016-10-04	169132	SPECIAL OLYMPICS TEXAS, INC	$3081	Claims Payables
2016-10-04	169133	Carahsoft Technology Corp	$3370.5	Consulting/Professional Consulting/Professional
2016-10-04	169134	Jump PR2, INC	$501	Other Materials and Supplies Consulting/Professional Consulting/Professional
2016-10-04	169135	Safelite Fulfillment,Inc	$216.88	Mobile Equipment Expense
2016-10-04	169136	CUSTOM CRETE	$1526.6	Other Materials and Supplies
2016-10-04	169137	HELLO HELLO INC	$103.58	Uniforms Uniforms Uniforms Uniforms Uniforms
2016-10-04	169138	WHAPPS LLC	$50000	Promotional Expenses Promotional Expenses
2016-10-04	169139	MOUSER ELECTRONICS INC	$32	Mobile Equipment Expense
2016-10-04	169140	CARRINGTON COLEMAN SLOMAN	$10278	Legal Fees Legal Fees
2016-10-04	169141	SPANISH BUSINESS SERVICES INC	$270	Maps & Pamphlets
2016-10-04	169142	PROFESSIONAL ACCOUNT	$636518.58	Temporary Contract Labor
2016-10-04	169143	MARTIN'S PAINT & BODY SHOP INC	$1555.14	Mobile Equipment Expense

2016-10-04	169144	Prevued Data Services, LTD	$3207	Magazine and Newspaper
2016-10-04	169145	Bertha J Ferreira	$14322.95	Building Improvements
2016-10-04	169146	HAMDAN HOLDINGS LLC	$87.98	Mobile Equipment Expense
2016-10-04	169147	AMERICAN TRAFFIC SAFETY SVC ASSOC	$14000	Education and Training
2016-10-04	169148	BB T EQUIPMENT FINANCE	$21	Refunds
2016-10-04	169149	JULIA RENEE BROWN	$1.73	Refunds
2016-10-04	169150	MIDLAND ISD	$20.84	Refunds
2016-10-04	169151	MIDLAND ISD	$58.02	Refunds
2016-10-04	169152	GARY ADAMS	$.64	Refunds
2016-10-04	169153	TAYLOR L. BECK	$5.48	Refunds
2016-10-04	169154	FRANK L. CHANDLER	$24.4	Refunds
2016-10-04	169155	SABRINA M. CHAPARRO	$36.02	Refunds
2016-10-04	169156	CARINA CHAVARRIA	$24.56	Refunds
2016-10-04	169157	STACY A. CLARK	$20.41	Refunds
2016-10-04	169158	MIKE COOK	$11.55	Refunds
2016-10-04	169159	OSCAR GARCIA	$40	Refunds
2016-10-04	169160	JUAN C. HAGGER	$4.56	Refunds
2016-10-04	169161	JEFF HAZZARD	$1506.99	Refunds
2016-10-04	169162	MCBRIDE TRUCKING INC	$14.24	Refunds
2016-10-04	169163	ANDREW NICHOLAS JENT	$.22	Refunds
2016-10-04	169164	ELIZABETH JIMENEZ	$3	Refunds
2016-10-04	169165	JOSEPH LEBEAU	$17.4	Refunds
2016-10-04	169166	DINA L. LEE	$41.1	Refunds
2016-10-04	169167	GRACE LIU	$13.83	Refunds

2016-10-04	169168	TREY MALONE	$10.02	Refunds
2016-10-04	169169	MARJORIE MALDONADO	$14.87	Refunds
2016-10-04	169170	CRYSTAL MATTOX	$35.48	Refunds
2016-10-04	169171	MARCO A. MEDINA	$30.4	Refunds
2016-10-04	169172	CONSEPCION MORALES	$2.85	Refunds
2016-10-04	169173	KELLIE R. MORRIS	$150	Refunds
2016-10-04	169174	BETH A. NORRGARD	$31.41	Refunds
2016-10-04	169175	RAY LEE PARNELL	$22.88	Refunds
2016-10-04	169176	LORENA RAMIREZ	$13.84	Refunds
2016-10-04	169177	ANUPKUMAR SHETTY	$5.08	Refunds
2016-10-04	169178	AGUINALDO DIMAS SILVERIO	$4.17	Refunds
2016-10-04	169179	BRENDA K. SIRUCEK	$24.4	Refunds
2016-10-04	169180	SHAWN BRADFORD SULLIVAN	$10	Refunds
2016-10-04	169181	OBIE D WEATHERS	$10	Refunds
2016-10-04	169182	G LYNN WENDEL	$2.9	Refunds
2016-10-04	169183	TERESA ESTES WILLIAMS	$11.44	Refunds
2016-10-04	169184	ALVIN R WILLIAMS	$1.34	Refunds
2016-10-04	169185	Ida L. Dedmon	$297	Refunds
2016-10-04	169186	ROY BURRELL	$38.33	Refunds
2016-10-04	169187	MICHAEL A DOUVILLE	$93.3	Refunds
2016-10-04	169188	CUBESMART LP	$14.57	Refunds
2016-10-04	169189	GARAS ABDI	$37.91	Refunds
2016-10-04	169190	INTERNATIONAL AUTO SALES	$363.19	Refunds

2016-10-04	169191	DAVID TERRELL BOYD	$14.12	Refunds
2016-10-04	169192	SHONDA BROWN	$7.75	Refunds
2016-10-04	169193	TREVOR S. CLINE	$21.9	Refunds
2016-10-04	169194	JUSTINA COOK	$8.3	Refunds
2016-10-04	169195	JON RYAN EVANS	$10	Refunds
2016-10-04	169196	ABHAY GAIKWAD	$20	Refunds
2016-10-04	169197	JOSE F. GARCIA	$10.94	Refunds
2016-10-04	169198	MARIBEL GARCIA	$31.46	Refunds
2016-10-04	169199	SARAH J. HERZL	$.12	Refunds
2016-10-04	169200	TOMMY HOLLOWAY	$6.19	Refunds
2016-10-04	169201	CHRISTINA L. HUCKEBA	$1.16	Refunds
2016-10-04	169202	TAMMY LYNN JAMES	$.39	Refunds
2016-10-04	169203	MOHAMMED JAMIL	$3.01	Refunds
2016-10-04	169204	ABRAHAM M. JOK	$9.16	Refunds
2016-10-04	169205	CHARLOTE A. JONES	$13.23	Refunds
2016-10-04	169206	CHRISTINE KEENAN	$19.03	Refunds
2016-10-04	169207	ITOHAN A. KING	$6.7	Refunds
2016-10-04	169208	AFZAL MIRZA	$35.44	Refunds
2016-10-04	169209	NAFIZ K. OGUNC	$9.54	Refunds
2016-10-04	169210	CASSANDRA L PEARCE	$64.93	Refunds
2016-10-04	169211	ORLANDO A. PEREZ	$5	Refunds
2016-10-04	169212	CHRISTINA M. PHILIPS	$9.65	Refunds
2016-10-04	169213	JARISA RODRIGUEZ	$16.22	Refunds
2016-10-04	169214	NADINE O	$19.75	Refunds

		WATERMAN		
2016-10-04	169215	R W. WIEMANN	$48.03	Refunds
2016-10-04	169216	JENNIFER ALFT	$9.69	Refunds
2016-10-04	169217	CHRISTINE BARKER	$24.63	Refunds
2016-10-04	169218	DIANE E. BARRETT	$50	Refunds
2016-10-04	169219	KAREN L. CAMPOS	$10.52	Refunds
2016-10-04	169220	POLLYANNA R. CANCADO	$30.25	Refunds
2016-10-04	169221	LISA COLLINS	$46.07	Refunds
2016-10-04	169222	KEVIN DEERING	$27.77	Refunds
2016-10-04	169223	WALKER DUSTIN	$4.54	Refunds
2016-10-04	169224	ZIXIA FENG	$17	Refunds
2016-10-04	169225	MILTON HALBERT	$5	Refunds
2016-10-04	169226	CLARK HARRIS	$37.94	Refunds
2016-10-04	169227	JESENIA HERNANDEZ	$33.17	Refunds
2016-10-04	169228	SOUTHWEST INTL TRUCKS INC #345743	$43.52	Refunds
2016-10-04	169229	FELIX M. LEDEE	$22.12	Refunds
2016-10-04	169230	JOHNNY LIU	$44.45	Refunds
2016-10-04	169231	VINCENT MASELLI	$1.26	Refunds
2016-10-04	169232	STEPHANIE PHIPPS	$3.67	Refunds
2016-10-04	169233	CRYSTAL RODRIGUEZ	$43.11	Refunds
2016-10-04	169234	JUAN M. VARGAS	$35.58	Refunds
2016-10-04	169235	RAJASEKHAR VEMIREDDY	$5.83	Refunds
2016-10-04	169236	XIN YONG YANG	$47.59	Refunds
2016-10-04	169237	PROFIXX SERVICES INC	$5.21	Refunds

2016-10-04	169238	WAYNE L BREM	$4.31	Refunds
2016-10-04	169239	HELEN BUTLER	$11.03	Refunds
2016-10-04	169240	ROSEMARIE JESSICA DAMA	$30.12	Refunds
2016-10-04	169241	TOM DAVIS	$57.82	Refunds
2016-10-04	169242	BRENDA K FERRELL	$5.06	Refunds
2016-10-04	169243	FRANK J. FIORELLO	$31.7	Refunds
2016-10-04	169244	STEVE FONTAINE	$17.28	Refunds
2016-10-04	169245	WAYNE E. FREEMAN	$8.69	Refunds
2016-10-04	169246	CRYSTAL GONZALES	$27.84	Refunds
2016-10-04	169247	TERESA HARDWICK	$14.78	Refunds
2016-10-04	169248	JAMES GORDON HENDEE	$18.26	Refunds
2016-10-04	169249	GARY P. HUMBLE	$27.12	Refunds
2016-10-04	169250	NICOLE M. KING	$1.33	Refunds
2016-10-04	169251	SLAVEN L. MANNING	$3.96	Refunds
2016-10-04	169252	SHELLEY NIEHAUS	$13.41	Refunds
2016-10-04	169253	LAVERNE NUNN	$12.99	Refunds
2016-10-04	169254	CONSTANCE J. PRATHER	$39.43	Refunds
2016-10-04	169255	PROFIXX SERVICES INC	$5.11	Refunds
2016-10-04	169256	BARBARA WILLS	$40	Refunds
2016-10-04	169257	LIU YANG	$.33	Refunds
2016-10-04	169258	NANNEEUSHA YOUNG	$10.16	Refunds
2016-10-04	169259	ABILASH AMARANENI	$18.46	Refunds
2016-10-04	169260	RICHARD ASHTON	$8.31	Refunds
2016-10-04	169261	KELLY CARPENTER	$.56	Refunds

2016-10-04	169262	RAFAEL CORTES	$9.66	Refunds
2016-10-04	169263	JEFF T. LIBBY	$25	Refunds
2016-10-04	169264	MARIA G. NAVARRETE	$4.13	Refunds
2016-10-04	169265	BINH T. NGUYEN	$5	Refunds
2016-10-04	169266	MICHAEL WARREN PUCKETT	$6.06	Refunds
2016-10-04	169267	ULYSSES J. SMITH III	$5	Refunds
2016-10-04	169268	DEDRA L. WEBB	$20.3	Refunds
2016-10-04	169269	Debra Faye Bowden	$10	Refunds
2016-10-04	502496	KIMLEY-HORN & ASSOCIATES, INC	$23991.56	Con In Prog - Non - Depreciabl Con In Prog - Non - Depreciabl Con In Prog - Non - Depreciabl
2016-10-04	502497	AT&T CORP	$24402.77	Telecommunications
2016-10-04	502498	CITY OF FORT WORTH	$1113.73	Water Water Water Water
2016-10-04	502499	United Electric Cooperative	$1808.67	Electricity
2016-10-06	169270	CARRIER ENTERPRISE LLC	$588	Building Improvements Building Improvements Building Improvements
2016-10-06	169271	CITY OF GRAND PRAIRIE	$1824.66	Water Water Water Water Water
2016-10-06	169272	CITY OF PLANO	$95.2	Water
2016-10-06	169273	CITY OF PLANO	$3249.77	Water Water Water

2016-10-06	169274	OCCUPATIONAL HEALTH CENTERS OF	$51.5	Consulting/Professional
2016-10-06	169275	DALLAS LITE & BARRICADE	$1125	Other Materials and Supplies
2016-10-06	169276	DEALERS ELECTRICAL SUPPLY	$4172.23	Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies
2016-10-06	169277	GUARANTEED EXPRESS, INC.	$32.03	Freight and Express
2016-10-06	169278	HDR ENGINEERING, INC.	$81072.32	Engineering
2016-10-06	169279	INFORMATION METHODS, INC.	$19320	Outside Maintenance
2016-10-06	169280	LOWE'S COMPANIES, INC.	$1756.78	Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies

				Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies
2016-10-06	169281	MANAGED HEALTH NETWORK	$13875.35	Unreported Claims Liability
2016-10-06	169282	MIDWAY AUTO SUPPLY	$1541.62	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2016-10-06	169283	OFFICE DEPOT INC	$709.12	Office Supplies Office Supplies

2016-10-06	169284	STANDARD INSURANCE CO.	$17870.45	Unreported Claims Liability
2016-10-06	169285	THOMAS REPROGRAPHICS, INC	$1500	Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg
2016-10-06	169286	REPUBLIC SERVICES OF TEXAS, LTD	$125.25	Outside Maintenance
2016-10-06	169287	GRAPHIC SOLUTIONS GROUP, INC.	$79.58	Office Supplies
2016-10-06	169288	DENTON COUNTY ELECTRIC	$303.14	Electricity
2016-10-06	169289	PARSONS BRINCKERHOFF INC	$184124.57	Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg
2016-10-06	169290	EVCO PARTNERS, LP dba BURGOON COMPANY	$8866.44	Other Materials and Supplies Small Tools and Shop Supplies Small Tools and Shop Supplies Other Materials and Supplies
2016-10-06	169291	RAY HUFFINES CHEVROLET	$99.95	Mobile Equipment Expense
2016-10-06	169292	METROPLEX BATTERY INC.	$896.5	Mobile Equipment Expense
2016-10-06	169293	SPECTRA LOGIC CORP	$34048.23	Other Materials and Supplies
2016-10-06	169294	PRUDENTIAL INSURANCE	$246.3	Unreported Claims Liability
2016-10-06	169295	ATMOS ENERGY CORPORATION, INC	$331.97	Gas Gas Gas Gas Gas
2016-10-06	169296	Kleinfelder Central Inc	$16889.91	Infrastructure Rdway/Hwy/Bridg
2016-10-06	169297	Data Projections Inc	$350	Software (Under

				$5,000)
2016-10-06	169298	OPTIV SECURITY, INC	$3500	Software (Under $5,000)
2016-10-06	169299	CRAFCO TEXAS, INC.	$22530.5	Other Materials and Supplies
2016-10-06	169300	LIMITLESS PRODUCTS LLC	$19	Office Supplies
2016-10-06	169301	HEALTHSMART BENEFITS	$5373.01	Unreported Claims Liability
2016-10-06	169302	Delta Dental Insurance Company	$1018.88	Unreported Claims Liability
2016-10-06	169303	PAYFLEX SYSTEMS USA INC	$566.25	Unreported Claims Liability Unreported Claims Liability Unreported Claims Liability
2016-10-06	169304	CITY OF ROWLETT	$1504.24	Water Water Water Water
2016-10-06	169305	SOUTHWEST INTERNATIONAL	$179.81	Mobile Equipment Expense
2016-10-06	169306	WESTERN PAPER COMPANY, INC.	$546	Office Supplies
2016-10-06	169307	Southern Tire Mart	$858	Mobile Equipment Expense
2016-10-06	169308	PETROLEUM TRADERS CORPORATION	$11345.15	Motor Fuel Expense Motor Fuel Expense
2016-10-06	169309	M and S Technologies	$14100	Consulting/Professional
2016-10-06	169310	PDME	$254.15	Other Materials and Supplies
2016-10-06	169311	Stonebriar Chevrolet I, LP	$660.3	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2016-10-06	169312	COPYNET OFFICE SYSTEMS,INC	$41.48	Rentals - Equipment

				Rentals - Equipment
2016-10-06	169313	Rene Miranda	$1828	Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg
2016-10-06	169314	POSITIVE PROMOTIONS INC	$596.6	Education and Training Education and Training
2016-10-06	169315	RAS SERVICES INC	$76.75	Other Materials and Supplies
2016-10-06	169316	ACME Utility Inspection Services,	$3217.5	Pavement & Shoulders
2016-10-06	169317	Primary Health Inc,	$146	Consulting/Professional
2016-10-06	169318	Penske Commercial Vechicles,US LLC	$45.35	Mobile Equipment Expense Mobile Equipment Expense
2016-10-06	169319	MAVICH LLC	$59.04	Small Tools and Shop Supplies
2016-10-06	169320	GRAND PRAIRIE CHAMBER OF	$1300	Promotional Expenses
2016-10-06	169321	RIZZAMARIE F. CARMACK	$14.68	Refunds
2016-10-06	169322	OLD DOMINION FREIGHT LINE, INC	$802.14	Refunds
2016-10-06	169323	GILBERT ANGUIANO	$1.5	Refunds
2016-10-06	169324	ZONZEEDA M. BEASLEY	$13.33	Refunds
2016-10-06	169325	DORA YAHAIRA BLEVINS	$5.72	Refunds
2016-10-06	169326	MICHELLE BUSSELL	$1.2	Refunds
2016-10-06	169327	MARY COLTON	$1.2	Refunds

2016-10-06	169328	SANJUANA ESPINOZA DE	$53.69	Refunds
2016-10-06	169329	OSCAR DELEON	$47.58	Refunds
2016-10-06	169330	MARLA D. FINN	$1.2	Refunds
2016-10-06	169331	RICARDO GONZALEA	$1.2	Refunds
2016-10-06	169332	PATRICIA GOODWIN	$33.64	Refunds
2016-10-06	169333	CHAD W. HARDING	$42.28	Refunds
2016-10-06	169334	KARLA KIRK	$15.62	Refunds
2016-10-06	169335	CONSTANCE KITCHENS	$15.86	Refunds
2016-10-06	169336	MICHELLE R. MARTINIS	$3.27	Refunds
2016-10-06	169337	JUDY E MCQUERY	$17.76	Refunds
2016-10-06	169338	LINDSAY MONTGOMERY	$5.35	Refunds
2016-10-06	169339	CHRISTINE A. MORRIS	$18.88	Refunds
2016-10-06	169340	ROYAL FINISH MOTORS	$51.92	Refunds
2016-10-06	169341	DONNA NEEL	$7.96	Refunds
2016-10-06	169342	ANDREW ODIONU	$3	Refunds
2016-10-06	169343	MARISA OROZCO	$5.16	Refunds
2016-10-06	169344	BRIAN R. PARNELL	$37.46	Refunds
2016-10-06	169345	SAVKA SMILJIC	$35.56	Refunds
2016-10-06	169346	AMANDA SMITH	$26.92	Refunds
2016-10-06	169347	KELLE L. SMITH	$.52	Refunds
2016-10-06	169348	SOLER SOLER	$1.2	Refunds
2016-10-06	169349	NOE SOLIZ	$5	Refunds
2016-10-06	169350	DONALD F. STEARNS	$25	Refunds

2016-10-06	169351	B GLENN STEPHENS	$58.4	Refunds
2016-10-06	169352	DOLORES M THOMPSON	$12.75	Refunds
2016-10-06	169353	JUDITH A. TIEMANN	$9.73	Refunds
2016-10-07	004593	ATKINS NORTH AMERICA, INC.	$59702	Engineering Engineering Consulting/Profess Serv Tech
2016-10-07	004594	ATKINS NORTH AMERICA, INC.	$13690.17	Engineering Engineering Engineering
2016-10-07	004679	HUITT & ZOLLARS, INC.	$64460.57	Infrastructure Rdway/Hwy/Bridg
2016-10-07	005231	UNITED HEALTHCARE	$69005.46	Unreported Claims Liability
2016-10-07	050103	Delta Dental Insurance Company	$5117	Unreported Claims Liability
2016-10-11	000147	WELLS FARGO BANK, N A	$40273.71	Meeting Expense Meeting Expense Dues & Subscriptions Dues & Subscriptions Dues & Subscriptions Consulting/Professional Dues & Subscriptions Education and Training Travel Travel Travel Travel Travel Travel Travel Travel Promotional Expenses Promotional Expenses Travel

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				Licenses
				Education and Training
				Education and Training
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				Travel
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				Building Improvements
				Licenses
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				Other Materials and Supplies
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				Other Materials and Supplies
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				Promotional Expenses
				Other Materials and Supplies

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2016-10-11	006494	ROY JORGENSEN ASSOCIATES, INC.	$320000	Outside Maintenance
2016-10-11	013674	RBC CAPITAL MARKETS LLC	$311485.75	Remarketing/Loc Provider Fees
2016-10-11	013820	HUITT & ZOLLARS, INC.	$176143.62	Infrastructure Rdway/Hwy/Bridg
2016-10-11	014551	HNTB CORPORATION	$517984.94	General Engineering General Engineering General Engineering General Engineering Def Chrgs - Feas Study Costs Engineering Engineering Engineering Engineering General Engineering
2016-10-11	014552	HNTB CORPORATION	$47546.72	Engineering

				Engineering
2016-10-11	014553	HNTB CORPORATION	$142292.79	Software (Under $5,000)
2016-10-11	023702	ROY JORGENSEN ASSOCIATES, INC.	$522867.36	Outside Maintenance Services Outside Maintenance Services
2016-10-11	023703	ROY JORGENSEN ASSOCIATES, INC.	$93458.33	Outside Maintenance Services Outside Maintenance Services
2016-10-11	023878	TEXAS COUNTY & DISTRICT RETIREMENT	$642742.82	Pay Ded - Retirement Pay Ded - Retirement Pay Ded - Retirement Emp Contrbtn - Retmnt Emp Contrbtn - Retmnt Emp Contrbtn - Retmnt Retirement Contributions
2016-10-11	169354	AT&T TELECONFERENCE	$700.91	Telecommunications
2016-10-11	169355	CITY OF CARROLLTON	$594.44	Water
2016-10-11	169356	CITY OF PLANO	$11999.24	Water Water Water Water Water Water Water Water
2016-10-11	169357	A. H. BELO MANAGEMENT	$330.2	Magazine and Newspaper
2016-10-11	169358	DALLAS WATER UTILITIES	$1976.38	Water Water Water Water

2016-10-11	169359	SOUTHWEST ENVIROTECH PARTNERS, LP	$175394.68	Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies
2016-10-11	169360	FEDERAL EXPRESS CORPORATION	$145.13	Freight and Express Software (Under $5,000) Freight and Express Freight and Express Postage Freight and Express Freight and Express
2016-10-11	169361	FRIENDLY CHEVROLET LTD	$2309.89	Mobile Equipment Expense
2016-10-11	169362	LOWE'S COMPANIES, INC.	$84.55	Other Materials and Supplies
2016-10-11	169363	MIDWAY AUTO SUPPLY	$2264.69	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense

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2016-10-11	169364	OFFICE DEPOT INC	$545.51	Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies
2016-10-11	169365	DVH INC. D/B/A SOUTHWEST WHEEL CO.	$120.82	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2016-10-11	169366	U S POSTAL SERVICE	$370	Police Services (DPS)
2016-10-11	169367	UNIFIRST HOLDINGS, INC.	$405.77	Uniforms
2016-10-11	169368	UNIFIRST HOLDINGS, INC.	$391.01	Uniforms
2016-10-11	169369	CITY OF GARLAND UTILITY SERVICES	$681.16	Electricity Electricity
2016-10-11	169370	REPUBLIC SERVICES OF TEXAS, LTD	$1733.32	Outside Maintenance
2016-10-11	169371	CITY OF FRISCO	$751.2	Water
2016-10-11	169372	Irrigators Supply Inc	$56.95	Other Materials and Supplies
2016-10-11	169373	DENTON COUNTY ELECTRIC	$5884.5	Electricity Electricity

				Electricity Gas Electricity Electricity Electricity Electricity Electricity Electricity Electricity Electricity
2016-10-11	169374	PARSONS BRINCKERHOFF INC	$500	Engineering
2016-10-11	169375	EVCO PARTNERS, LP dba BURGOON	$4406.81	Other Materials and Supplies
2016-10-11	169376	Barnsco, Inc.	$618.38	Other Materials and Supplies
2016-10-11	169377	MAMASO INC.	$192.5	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2016-10-11	169378	RAY HUFFINES CHEVROLET	$269.95	Mobile Equipment Expense
2016-10-11	169379	4IMPRINT INC FKA NELSON MARKETING	$343.89	Education and Training

2016-10-11	169380	BOB TOMES FORD	$397.05	Mobile Equipment Expense
2016-10-11	169381	DUNBAR ARMORED, INC	$1781.19	Armored Car Services
2016-10-11	169382	ATMOS ENERGY CORPORATION, INC	$599.54	Gas
2016-10-11	169383	AT&T MOBILITY II, LLC	$15493.45	Telecommunications
2016-10-11	169384	SOLID BORDER, INC.	$6003	Software (Under $5,000) Software (Under $5,000)
2016-10-11	169385	Ag-Power Inc.	$664	Machinery (under $5,000)
2016-10-11	169386	Mythics	$8712.27	Software (Under $5,000) Software (Under $5,000)
2016-10-11	169387	WEX BANK	$7850.29	Motor Fuel Expense
2016-10-11	169388	NORTHERN IMPORTS, INC	$247.8	Uniforms Uniforms Uniforms Uniforms
2016-10-11	169389	CITY OF LEWISVILLE	$537.44	Water
2016-10-11	169390	NORTHERN SAFETY	$819.6	Small Tools and Shop Supplies
2016-10-11	169391	CITY OF SACHSE	$1010.22	Water
2016-10-11	169392	PROFESSIONAL TURF PRODUCTS LP	$745.42	Mobile Equipment Expense
2016-10-11	169393	SAFEWAY INC/TOM THUMB	$520	Consulting/Professional
2016-10-11	169394	Southern Tire Mart	$448	Mobile Equipment Expense
2016-10-11	169395	TEAM Consultants, Inc.	$31717.64	Infrastructure Rdway/Hwy/Bridg
2016-10-11	169396	COOLSTUFF	$661.5	Education and Training
2016-10-11	169397	PETROLEUM TRADERS CORPORATION	$12031.69	Motor Fuel Expense Motor Fuel Expense
2016-10-11	169398	PRESTON LLOYD CLEANERS INC	$26.24	Uniforms
2016-10-11	169399	Stonebriar Chevrolet	$129.95	Mobile Equipment

		I, LP		Expense
2016-10-11	169400	HELLO DIRECT INC	$1080	Other Materials and Supplies
2016-10-11	169401	TEI Program & Construction	$17119.06	Pavement Markings
2016-10-11	169402	KL GLASPY GROUP, LLC	$4643.2	Temporary Contract Labor Temporary Contract Labor Temporary Contract Labor Temporary Contract Labor Temporary Contract Labor Temporary Contract Labor
2016-10-11	169403	FARROW GILLESPIE & HEATH, LLP	$1540	Legal Fees
2016-10-11	169404	SPECIAL OLYMPICS TEXAS, INC	$15	Claims Payables
2016-10-11	169405	DAIOHS U.S.A, INC	$1969.25	Office Supplies
2016-10-11	169406	WESCO DISTRIBUTION INC	$7.88	Other Materials and Supplies Other Materials and Supplies
2016-10-11	169407	HELLO HELLO INC	$25.9	Uniforms
2016-10-11	169408	ALLIANCEONE RECEIVABLES	$170367.14	Temporary Contract Labor
2016-10-11	169409	Gardere Wynne Sewell LLP	$787.5	Legal Fees
2016-10-11	169410	RL Team Contractors,Inc	$6500	Building Improvements
2016-10-11	169411	Vortex Colorado,Inc	$320	Other Materials and Supplies
2016-10-11	169412	MARTIN'S PAINT & BODY SHOP INC	$3631.73	Mobile Equipment Expense Mobile Equipment Expense
2016-10-11	169413	MMG BUILDING & CONSTRUCTION SVCS LLC	$493.5	Outside Maintenance Services

				Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services
2016-10-11	169414	CEC Facilities Group, LLC	$27974	Building Improvements
2016-10-11	169415	Harold D Barnes	$5847.74	Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services
2016-10-11	169416	HAMDAN HOLDINGS LLC	$77.99	Mobile Equipment Expense
2016-10-11	169417	MAVICH LLC	$725.04	Small Tools and Shop Supplies Small Tools and Shop Supplies Small Tools and Shop Supplies Small Tools and Shop Supplies
2016-10-11	169418	STRONG PRODUCTS GROUP LTD	$782.78	Building Improvements
2016-10-11	169419	ZIPRECRUITER INC	$8769	Recruitment
2016-10-11	169420	JOHN W. BAILES	$36.88	Refunds
2016-10-11	169421	DONNA T. ALEXANDER	$25.44	Refunds

2016-10-11	169422	CHRISTOPHER MAXMIL ANTHONY	$.13	Refunds
2016-10-11	169423	BEATRICE N. BELL	$3.11	Refunds
2016-10-11	169424	MATTHEW E. BROWN	$2.77	Refunds
2016-10-11	169425	MARTHA A. DAVIS	$2.56	Refunds
2016-10-11	169426	JOHN F DONNELL	$36.04	Refunds
2016-10-11	169427	CAROLYN FINLEY	$174.24	Refunds
2016-10-11	169428	DAVID GELANDER	$5.25	Refunds
2016-10-11	169429	JEFF A. GOLDEN	$38.47	Refunds
2016-10-11	169430	STEPHANIE M. GOOD	$34.71	Refunds
2016-10-11	169431	KRISTI K. GORE	$33.34	Refunds
2016-10-11	169432	SPECIAL DELIVERY XPRESS INC	$15.96	Refunds
2016-10-11	169433	SPECIAL DELIVERY XPRESS INC	$26.32	Refunds
2016-10-11	169434	SPECIAL DELIVERY XPRESS INC	$13.2	Refunds
2016-10-11	169435	DARRELL JOHNSON	$20	Refunds
2016-10-11	169436	JOHN LEWIS	$3.16	Refunds
2016-10-11	169437	GRISELA MARGARITA MEJIA	$.95	Refunds
2016-10-11	169438	DEBRA MORIN	$8.74	Refunds
2016-10-11	169439	ALFREDO OBANDO	$42.44	Refunds
2016-10-11	169440	GARY PAGEL	$33.74	Refunds
2016-10-11	169441	ELIZABETH REYES	$3.62	Refunds
2016-10-11	169442	LATRUNDA ROGERS	$1.49	Refunds
2016-10-11	169443	CARL SEVIER	$45.67	Refunds
2016-10-11	169444	DFW STORM SOLUTIONS LLC	$8.89	Refunds
2016-10-11	169445	JAMES HARDIE	$6.09	Refunds

		TIDWELL JR		
2016-10-11	169446	KEYNA VACCARELLA	$17.23	Refunds
2016-10-11	169447	JUDITH E. WRIGHT	$23.18	Refunds
2016-10-11	169448	Lucina Martinez	$39.47	Refunds
2016-10-11	169449	Sue Stefanic	$22.12	Refunds
2016-10-11	169450	John Garcia	$3.01	Refunds
2016-10-11	169451	CALVIN WILCHER	$3.78	Refunds
2016-10-11	169452	IRMA S. ARMENDARIZ	$43.36	Refunds
2016-10-11	169453	JPMORGAN CHASE BANK NA C/O	$277.22	Refunds
2016-10-11	169454	YANG CAO	$7.22	Refunds
2016-10-11	169455	JESSICA COLLINS	$1.29	Refunds
2016-10-11	169456	SHAWNTREASE D. HARDIMAN	$23.83	Refunds
2016-10-11	169457	ALLISON M HAYES	$17.65	Refunds
2016-10-11	169458	KENNETH JEFFCOTT	$.16	Refunds
2016-10-11	169459	STACY JENKINS	$20.3	Refunds
2016-10-11	169460	THEODORE JENNINGS	$3.93	Refunds
2016-10-11	169461	TAMARA JETTON	$20.49	Refunds
2016-10-11	169462	ACAR LEASING	$15.74	Refunds
2016-10-11	169463	MARK C MACKIE	$3.72	Refunds
2016-10-11	169464	ANITA MEYER	$49.53	Refunds
2016-10-11	169465	YOUREE POSEY	$15.82	Refunds
2016-10-11	169466	JERRY F. SEUFER	$48.4	Refunds
2016-10-11	169467	TOWNES TELECOMMUNICATI	$.72	Refunds
2016-10-11	169468	MATTHEW EDWARD WHEELER	$1.69	Refunds

2016-10-11	169469	MANUEL T. BRAVO SR.	$1.51	Refunds
2016-10-11	169470	DAVID W. BUNTON	$18.09	Refunds
2016-10-11	169471	PETER CHILDERS	$11.1	Refunds
2016-10-11	169472	ROBERT M. CORBIN	$9.57	Refunds
2016-10-11	169473	KARYN ENTZION	$6.76	Refunds
2016-10-11	169474	ELIZABETH GRUBACH	$36.73	Refunds
2016-10-11	169475	JOHN C. HARLIN	$3.07	Refunds
2016-10-11	169476	DEANNA IVEY	$4.85	Refunds
2016-10-11	169477	SEUNG MIN KEE	$5.9	Refunds
2016-10-11	169478	HELEN MCLAIN	$14.91	Refunds
2016-10-11	169479	THOMAS MCLAUGHLIN	$20	Refunds
2016-10-11	169480	JOELY M. ONEAL	$12.41	Refunds
2016-10-11	169481	KELLY J. PURSELL	$9.66	Refunds
2016-10-11	169482	EDGAR RAMIREZ	$33.08	Refunds
2016-10-11	169483	MARIA E. SANCHEZ	$13.12	Refunds
2016-10-11	169484	FAMILY CARS TRUCKS	$57.68	Refunds
2016-10-11	169485	VALERIE VASQUEZ	$17.16	Refunds
2016-10-11	169486	GINGER A WILLIAMS	$7.15	Refunds
2016-10-11	169487	ADAM S. WILLIAMS	$9.61	Refunds
2016-10-11	169488	KEITH WRIGHT	$25	Refunds
2016-10-11	169489	ANABEL BARGHOTH	$20.98	Refunds
2016-10-11	169490	MAYA CLARK	$121.11	Refunds
2016-10-11	169491	KRISTINA R. COSTA	$8.39	Refunds
2016-10-11	169492	ROBERT COURSEY	$4.02	Refunds

2016-10-11	169493	TOPEKA CITY EMPLOYEES CU	$39.95	Refunds
2016-10-11	169494	ANDREW DUGAN	$5.75	Refunds
2016-10-11	169495	ELAINE B. FITZGERALD	$14.61	Refunds
2016-10-11	169496	VICTOR A. FLORES	$8.57	Refunds
2016-10-11	169497	SHANETTA HEROD	$.22	Refunds
2016-10-11	169498	LAWRENCE K. KIBBY	$24.45	Refunds
2016-10-11	169499	CHARLES E. LANE	$10.38	Refunds
2016-10-11	169500	TAMMY S. LORMS	$19.99	Refunds
2016-10-11	169501	PRISCILLA PATTON	$2.83	Refunds
2016-10-11	169502	CARL L. PERES	$13.73	Refunds
2016-10-11	169503	ISABEL MANFREDO RIVAS	$.35	Refunds
2016-10-11	169504	BRADDEN SVOBODA	$3.99	Refunds
2016-10-11	169505	THOMAS VICK WADSWORTH	$6.37	Refunds
2016-10-11	169506	JACKIE WARREN	$11.88	Refunds
2016-10-11	169507	JPMORGAN CHASE BANK	$4.21	Refunds
2016-10-11	169508	MARK K. COWAN	$37.67	Refunds
2016-10-11	169509	PONCIANO GUERRA	$60.32	Refunds
2016-10-11	169510	SHERI D. LEWIS	$.13	Refunds
2016-10-11	169511	SAMUEL W. WOOD	$26.44	Refunds
2016-10-11	169512	JOE ZEPPA	$3.55	Refunds
2016-10-11	169513	Cabriole L. Miller	$114.2	Refunds
2016-10-11	169514	Lindy Swetnam	$10	Refunds
2016-10-11	169515	Monte Cook	$80	Refunds

2016-10-11	169516	Custom Floors	$552	Refunds
2016-10-11	169517	Carlo E. Vazquez	$35	Refunds
2016-10-11	169518	Ghalib Majeed Abbas Abbas	$3.87	Refunds
2016-10-11	169519	Giovanny E. Anglin	$6.24	Refunds
2016-10-11	169520	Cesar Homero Fresnillo	$59.82	Refunds
2016-10-11	169521	TONY HAGEDORN	$3.48	Refunds
2016-10-11	169522	KORINA S BUSTAMANTE	$19.96	Refunds
2016-10-11	169523	MANUEL DIAZ ASCENCIO	$35.58	Refunds
2016-10-11	169524	MICHAEL CARDWELL	$48.27	Refunds
2016-10-11	169525	GRAHAM R WILLIAMS	$39.98	Refunds
2016-10-11	169526	JOHN WALLACE	$6.68	Refunds
2016-10-11	169527	DANNY WINFRED ALLEN	$7.74	Refunds
2016-10-11	169528	JOSE MORALES	$6.9	Refunds
2016-10-11	169529	CATHY LYNNE DANNER	$25	Refunds
2016-10-11	169530	TALISHA LASHON BYNDOM	$25	Refunds
2016-10-11	169531	HUNTER COATES	$148.04	Refunds
2016-10-11	502500	HDR ENGINEERING, INC.	$22343.56	Pavement Markings Con In Prog - Non - Depreciabl
2016-10-11	502501	REPUBLIC SERVICES OF TEXAS, LTD	$214.8	Outside Maintenance
2016-10-11	502502	Kleinfelder Central Inc	$1297.66	Engineering Engineering
2016-10-11	502503	Green Mountian Energy Company	$16264.83	Electricity Electricity
2016-10-11	502504	EXCEL TRUST,LP	$35.8	Water
2016-10-13	003839	MCM - Munilla Construction	$1238912.59	Retainage Payable

		Management		Infrastructure Rdway/Hwy/Bridg
2016-10-13	169532	SUPERVALU, INC (ALBERTSON'S)	$175	Consulting/Professional
2016-10-13	169533	BRIDGEFARMER & ASSOCIATES INC	$47406.31	General Engineering
2016-10-13	169534	CITY OF PLANO	$95	Consulting/Professional
2016-10-13	169535	CITY OF PLANO	$225.08	Water
2016-10-13	169536	CITY OF RICHARDSON	$50.84	Water
2016-10-13	169537	OCCUPATIONAL HEALTH CENTERS OF	$669.5	Consulting/Professional Consulting/Professional
2016-10-13	169538	OCCUPATIONAL HEALTH CENTERS OF	$61	Consulting/Professional
2016-10-13	169539	A. H. BELO MANAGEMENT SERVICES	$1017.4	Magazine and Newspaper Magazine and Newspaper Magazine and Newspaper Magazine and Newspaper
2016-10-13	169540	DALLAS WATER UTILITIES	$124.32	Water Water Water
2016-10-13	169541	SOUTHWEST ENVIROTECH	$94313.04	Other Materials and Supplies
2016-10-13	169542	FOUR BROTHERS FORD TRACTOR	$1199.99	Small Tools and Shop Supplies
2016-10-13	169543	FRIENDLY CHEVROLET LTD	$2316.46	Mobile Equipment Expense
2016-10-13	169544	GUARANTEED EXPRESS, INC.	$240.57	Freight and Express Freight and Express
2016-10-13	169545	UNITED STATES TREASURY	$37.5	Payroll Deduction - Other
2016-10-13	169547	LOWE'S COMPANIES, INC.	$425.6	Other Materials and Supplies
2016-10-13	169548	MIDWAY AUTO SUPPLY	$364.31	Mobile Equipment Expense

				Mobile Equipment Expense Mobile Equipment Expense
2016-10-13	169549	MORTON SALT, INC	$12445.28	Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies
2016-10-13	169550	NORTH CENTRAL TEXAS COUNCIL OF	$25	Consulting/Professional
2016-10-13	169551	NORTH CENTRAL TEXAS COUNCIL OF	$5836	Consulting/Professional
2016-10-13	169552	OFFICE DEPOT INC	$82.73	Office Supplies Office Supplies Office Supplies
2016-10-13	169553	PENNSYLVANIA SCDU	$34.52	Payroll Deduction - Other
2016-10-13	169554	RDO CONSTRUCTION EQUIPMENT CO	$331.53	Mobile Equipment Expense
2016-10-13	169555	DRSK LIMITED PARTNERSHIP	$21.45	Office Supplies
2016-10-13	169556	TOM POWERS,STANDING	$837	Payroll Deduction - Other
2016-10-13	169557	KROGER TEXAS L.P.	$375	Consulting/Professional
2016-10-13	169558	CITY OF FARMERS BRANCH	$128.75	Water
2016-10-13	169559	eVERGE GROUP LLC	$11760	Software (Under $5,000)
2016-10-13	169560	COUNTY OF TARRANT	$2368.48	Consulting/Professional
2016-10-13	169561	STAR-TELEGRAM, INC	$395	Engineering Building Improvements Engineering
2016-10-13	169562	CITY OF GARLAND UTILITY SERVICES	$7088.46	Water Water Water Water

				Water Water Water Water Water Electricity Electricity
2016-10-13	169563	CITY OF FRISCO	$5721.86	Water
2016-10-13	169564	DENTON COUNTY ELECTRIC	$1132.21	Electricity
2016-10-13	169565	EVCO PARTNERS, LP dba BURGOON COMPANY	$1245.7	Other Materials and Supplies Other Materials and Supplies
2016-10-13	169566	SID TOOL CO INC	$1898.32	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 Small Tools and Shop Supplies Small Tools and Shop Supplies

				Small Tools and Shop Supplies Small Tools and Shop Supplies
2016-10-13	169567	Barnsco, Inc.	$1987	Other Materials and Supplies
2016-10-13	169568	BOB TOMES FORD	$390.4	Mobile Equipment Expense
2016-10-13	169569	METROPLEX BATTERY INC.	$921	Mobile Equipment Expense
2016-10-13	169570	Dallas Fort Worth Minority Supplier	$5000	Promotional Expenses
2016-10-13	169571	ULINE INC	$103.92	Other Materials and Supplies
2016-10-13	169572	DALLAS BLACK CHAMBER OF	$1500	Promotional Expenses
2016-10-13	169573	CITY OF ROCKWALL	$60	Consulting/Professional
2016-10-13	169574	CITY OF ALLEN	$25	Consulting/Professional
2016-10-13	169575	CITY OF COLLEYVILLE	$75	Consulting/Professional
2016-10-13	169576	CITY OF BENBROOK	$10	Consulting/Professional
2016-10-13	169577	TOWN OF PROSPER	$40	Consulting/Professional
2016-10-13	169578	CITY OFNORTH RICHLAND HILLS	$40	Consulting/Professional
2016-10-13	169579	CITY OF ARLINGTON, TEXAS	$105	Consulting/Professional
2016-10-13	169580	NYS CHILD SUPPORT PROCESSING CENTER	$277.5	Payroll Deduction - Other
2016-10-13	169581	SAFEWAY INC/TOM THUMB	$390	Consulting/Professional
2016-10-13	169582	CITY OF SOUTHLAKE	$280	Consulting/Professional
2016-10-13	169583	NC CHILD SUPPORT CENTRALIZED	$411.7	Payroll Deduction - Other
2016-10-13	169584	JOHNSON COUNTY	$500	Consulting/Professional
2016-10-13	169585	Stonebriar Chevrolet I, LP	$225.47	Mobile Equipment Expense Mobile Equipment Expense
2016-10-13	169586	THE LETCO GROUP	$1264	Other Materials and

		dba LIVING EARTH		Supplies
2016-10-13	169587	TOTAL HIGHWAY MAINTENANCE, LLC	$78158.69	Retainage Payable Pavement Markings
2016-10-13	169588	SYMANTEC CORPORATION	$7164	Software (Under $5,000)
2016-10-13	169589	Illinois State Disbursement Unit	$195.6	Payroll Deduction - Other
2016-10-13	169590	GRAYSON COUNTY TREASURER	$165	Consulting/Professional
2016-10-13	169591	Fiesta Mart Inc	$1105	Consulting/Professional
2016-10-13	169592	CMTS LLC	$45915.11	Pavement & Shoulders Pavement & Shoulders
2016-10-13	169593	HELLO HELLO INC	$35.59	Uniforms Uniforms Uniforms
2016-10-13	169594	PAM BASSEL, CHAPTER 13	$128.32	Payroll Deduction - Other
2016-10-13	169595	ECMC	$199.38	Payroll Deduction - Other
2016-10-13	169596	CHANGE INNOVATIONS LLC	$300	Education and Training
2016-10-13	169597	Bertha J Ferreira	$120.14	Building Improvements
2016-10-13	169598	BIG TEX TRAILER WORLD	$850.93	Mobile Equipment Expense
2016-10-13	169599	GERALDINE GRIGG	$22.53	Refunds
2016-10-13	169600	Chandra Jones	$91.82	Refunds
2016-10-13	169601	William Devore	$64.35	Refunds
2016-10-13	169602	Steven Carlin	$74.73	Refunds
2016-10-13	169603	Mary Tatom	$7.79	Refunds
2016-10-13	169604	Bowie Ballard	$2.22	Refunds
2016-10-13	169605	AVISHEK ACHARYA	$22.96	Refunds
2016-10-13	169606	ERIC J. ANDERSON	$10.35	Refunds
2016-10-13	169607	KAMBIZ K. BAHAR	$1.41	Refunds

2016-10-13	169608	LAVERN BAKER	$6.62	Refunds
2016-10-13	169609	TERRI BARBEE	$30.49	Refunds
2016-10-13	169610	ADRIAN JACK CARLILE	$17.04	Refunds
2016-10-13	169611	VICTOR CLAVERO	$.24	Refunds
2016-10-13	169612	KEVIN D. DO	$42.63	Refunds
2016-10-13	169613	KELLY DUGAN	$5	Refunds
2016-10-13	169614	MICHAEL ELLIS	$36.59	Refunds
2016-10-13	169615	MAXIMILIAN GASSER	$2.93	Refunds
2016-10-13	169616	JORGE GONZALEZ	$.7	Refunds
2016-10-13	169617	PETER GRIGGS	$8.51	Refunds
2016-10-13	169618	DUSTIN HUNTER	$10	Refunds
2016-10-13	169619	PHYILLIS A. JONES	$24.35	Refunds
2016-10-13	169620	JEFF P. KENDALL	$41.73	Refunds
2016-10-13	169621	HILLARY KENYON	$46.94	Refunds
2016-10-13	169622	DENNIS KONGER	$249.62	Refunds
2016-10-13	169623	MARIA LIRA	$2.2	Refunds
2016-10-13	169624	CHRIS SHELTON	$10	Refunds
2016-10-13	169625	MEGAN TUCEK	$8.62	Refunds
2016-10-13	169626	ELROY VALENZUELA	$15	Refunds
2016-10-13	169627	ALBERT VARA	$40	Refunds
2016-10-13	169628	MICHAEL S. WEBB	$.06	Refunds
2016-10-13	169629	Christopher S. Walters	$46.2	Refunds
2016-10-13	169630	Lauren M. Sons	$14.44	Refunds

2016-10-13	169631	Dennis Giff	$8.79	Refunds
2016-10-13	169632	Johnson Associates	$7.95	Refunds
2016-10-13	169633	Demetrio Gonzales	$6.58	Refunds
2016-10-13	169634	Martin D. Davis	$1.43	Refunds
2016-10-13	502505	CITY OF FORT WORTH	$1640.22	Water Water Water Electricity
2016-10-13	502506	DMAC Rucker LLC	$47079	Consulting/Professional Consulting/Professional Consulting/Professional
2016-10-14	004509	AUSTIN BRIDGE & ROAD	$1765343.33	Retainage Payable Infrastructure Rdway/Hwy/Bridg
2016-10-14	004510	MCM - Munilla Construction Management	$1529066.76	Retainage Payable Infrastructure Rdway/Hwy/Bridg
2016-10-14	004511	AUSTIN BRIDGE & ROAD	$416643.96	Retainage Payable Infrastructure Rdway/Hwy/Bridg
2016-10-14	004534	ETC	$409882.85	Consulting/Professional
2016-10-14	043986	Delta Dental Insurance Company	$3303.6	Unreported Claims Liability
2016-10-14	118529	OFFICE OF THE ATTORNEY GENERAL	$5987.34	Payroll Deduction - Other
2016-10-17	008360	UNITED HEALTHCARE	$163126.81	Unreported Claims Liability
2016-10-17	010569	Optum Bank,Inc	$3032.87	Unreported Claims Liability
2016-10-17	820911	JACOBS ENGINEERING	$5744.68	Engineering
2016-10-18	000474	FEDERAL HIGHWAY ADMINISTRATION	$13000	Consulting/Professional

2016-10-18	010270	TEACHERS INSURANCE AND ANNUITY ASSOC OF	$179845.15	Pay Ded - Retirement Emp Contrbtn - Retmnt Pay Ded - Deferred Compstn Payroll Deduction - Other Pay Ded - Deferred Compstn
2016-10-18	169635	CITY OF CARROLLTON	$713.52	Water
2016-10-18	169636	CITY OF GRAND PRAIRIE	$55	Consulting/Professional
2016-10-18	169637	CITY OF RICHARDSON	$65	Consulting/Professional
2016-10-18	169638	A. H. BELO MANAGEMENT SERVICES	$935.8	Infrastructure-Other Infrastructure Rdway/Hwy/Bridg
2016-10-18	169639	DALLAS WATER UTILITIES	$5883.88	Water Water Water Water Water Water Water Water Water Water Water Water
2016-10-18	169640	DEALERS ELECTRICAL SUPPLY	$987.93	Other Materials and Supplies Other Materials and Supplies
2016-10-18	169641	EMPLOYEES RETIREMENT	$34111.36	Group Insurance
2016-10-18	169642	SOUTHWEST ENVIROTECH	$110345.88	Other Materials and Supplies
2016-10-18	169643	HALFF ASSOCIATES INC.	$6649.01	General Engineering

2016-10-18	169644	HDR ENGINEERING, INC.	$96610.5	Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg
2016-10-18	169645	MIDWAY AUTO SUPPLY	$1766	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2016-10-18	169646	MORTON SALT, INC	$14491.09	Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies
2016-10-18	169647	NEOPOST	$2745.4	Rentals - Equipment Office Supplies
2016-10-18	169648	NTTA Concentration Account	$60	Consulting/Professional
2016-10-18	169649	OFFICE DEPOT INC	$519.54	Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies
2016-10-18	169650	KINLOCH EQUIPMENT AND	$314.49	Mobile Equipment Expense
2016-10-18	169651	TRANSCORE	$335417.53	Inven for resale(toll

		HOLDINGS, INC		tags)
2016-10-18	169652	Frontier Southwest Incorporated	$193.74	Telecommunications
2016-10-18	169653	eVERGE GROUP LLC	$49311.5	Software (Under $5,000) Software (Under $5,000) Software (Under $5,000) Software (Under $5,000)
2016-10-18	169654	O'REILLY AUTOMOTIVE, INC.	$216	Small Tools and Shop Supplies Small Tools and Shop Supplies Small Tools and Shop Supplies
2016-10-18	169655	COUNTY OF TARRANT	$1055	Consulting/Professional
2016-10-18	169656	UNIFIRST HOLDINGS, INC.	$405.77	Uniforms
2016-10-18	169657	UNIFIRST HOLDINGS, INC.	$391.01	Uniforms
2016-10-18	169658	AT&T CORP	$132.81	Telecommunications
2016-10-18	169659	AT&T CORP	$3080	Telecommunications
2016-10-18	169660	CITY OF GARLAND UTILITY SERVICES	$2568.38	Electricity Water Water Water Electricity
2016-10-18	169661	REPUBLIC SERVICES OF TEXAS, LTD	$1963.79	Outside Maintenance Services Outside Maintenance Services
2016-10-18	169662	CITY OF FRISCO	$6383.48	Water Water Water Water Water Water Water Water Water

				Water Water Water Water Water Water Water Water
2016-10-18	169663	CITY OF FRISCO	$855	Consulting/Professional
2016-10-18	169664	AMEC Foster Wheeler	$35282.43	Infrastructure Rdway/Hwy/Bridg
2016-10-18	169665	SBC LONG DISTANCE, LLC	$122.54	Telecommunications
2016-10-18	169666	VERIZON WIRELESS	$3539.96	Telecommunications
2016-10-18	169667	DENTON COUNTY ELECTRIC	$2380.11	Electricity Electricity Electricity Electricity Electricity Electricity
2016-10-18	169668	SID TOOL CO INC	$152.72	Small Tools and Shop Supplies Small Tools and Shop Supplies
2016-10-18	169669	METROPLEX BATTERY INC.	$667.7	Mobile Equipment Expense
2016-10-18	169670	ATMOS ENERGY CORPORATION, INC	$326.54	Gas Gas Gas Gas Gas Gas Gas
2016-10-18	169671	Data Projections Inc	$840	Software (Under $5,000)
2016-10-18	169672	Brown and Gay Engineers, Inc.	$10283.68	General Engineering
2016-10-18	169673	LIMITLESS PRODUCTS LLC	$19	Office Supplies
2016-10-18	169674	Dallas Fort Worth Minority Supplier	$2750	Dues & Subscriptions
2016-10-18	169675	Gomez Floor Covering, Inc.	$3923.68	Building Improvements Building Improvements

2016-10-18	169676	CITY OF ROWLETT	$20	Consulting/Professional
2016-10-18	169677	CBS RADIO BROADCASTING dba KLUV, KVIL	$19991.8	Television & Radio Television & Radio Television & Radio
2016-10-18	169678	NORTHERN IMPORTS, INC	$126.7	Uniforms
2016-10-18	169679	CITY OF DESOTO	$50	Consulting/Professional
2016-10-18	169680	TOWN OF LITTLE ELM	$120	Consulting/Professional
2016-10-18	169681	CITY OF DUNCANVILLE	$10	Consulting/Professional
2016-10-18	169682	CITY OF LANCASTER	$25	Consulting/Professional
2016-10-18	169683	CENTRAL TEXAS HEAVY EQUIPMENT CO	$430.86	Mobile Equipment Expense Mobile Equipment Expense
2016-10-18	169684	CITY OF HALTOM CITY	$5	Consulting/Professional
2016-10-18	169685	TOWN OF FLOWER MOUND	$105	Consulting/Professional
2016-10-18	169686	CITY OF KENNEDALE	$5	Consulting/Professional
2016-10-18	169687	Techline, Inc.	$18450	Other Materials and Supplies Other Materials and Supplies
2016-10-18	169688	CITY OF KELLER	$60	Consulting/Professional
2016-10-18	169689	NORTHERN TOOL & EQUIPMENT COMPANY INC.	$6095.88	Small Tools and Shop Supplies Small Tools and Shop Supplies Small Tools and Shop Supplies
2016-10-18	169690	DAL-WORTH INDUSTRIES, INC.	$2270	Outside Maintenance
2016-10-18	169691	LEGACY CONTRACTING, L.P.	$108349.71	Infrastructure Rdway/Hwy/Bridg
2016-10-18	169692	CAMELOT LANDFILL	$364.03	Outside

		TX, LP		Maintenance
2016-10-18	169693	WESTERN PAPER COMPANY, INC.	$906.75	Office Supplies Office Supplies
2016-10-18	169694	Stonebriar Chevrolet I, LP	$335.43	Mobile Equipment Expense
2016-10-18	169695	SAF-T-GLOVE, INC	$91.44	Uniforms
2016-10-18	169696	COPYNET OFFICE SYSTEMS,INC	$1.62	Rentals - Equipment
2016-10-18	169697	THOMAS GALLAWAY CORPORATION	$5400	Software (Under $5,000)
2016-10-18	169698	KL GLASPY GROUP, LLC	$4355.2	Temporary Contract Labor Temporary Contract Labor Temporary Contract Labor Temporary Contract Labor
2016-10-18	169699	Lonestar Forklift	$275	Mobile Equipment Expense
2016-10-18	169700	Mustang Apparel	$36.48	Uniforms
2016-10-18	169701	WESCO DISTRIBUTION INC	$1248.46	Other Materials and Supplies Other Materials and Supplies
2016-10-18	169702	CUSTOM CRETE	$1904.6	Other Materials and Supplies
2016-10-18	169703	WHAPPS LLC	$32949	Promotional Expenses
2016-10-18	169704	ALLIANCEONE RECEIVABLES	$193856.96	Temporary Contract Labor
2016-10-18	169705	SPANISH BUSINESS SERVICES INC	$50	Consulting/Professional
2016-10-18	169706	Robert GW Franklin	$1986.65	Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services

				Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services
2016-10-18	169707	Bertha J Ferreira	$719.25	Building Improvements Building Improvements
2016-10-18	169708	Harold D Barnes	$8161.71	Infrastructure - Other Infrastructure - Other Infrastructure - Other Infrastructure - Other Infrastructure - Other Infrastructure - Other Infrastructure - Other Infrastructure - Other Infrastructure - Other Infrastructure - Other Infrastructure - Other
2016-10-18	169709	4C LONESTAR RANCH AND	$460	Mobile Equipment Expense
2016-10-18	169710	HAMDAN HOLDINGS LLC	$77.99	Mobile Equipment Expense
2016-10-18	169711	SEQUELTEK INC	$22656	Software (Under $5,000)
2016-10-18	169712	MAVICH LLC	$200.28	Small Tools and Shop Supplies

2016-10-18	169713	BIG TEX TRAILER WORLD	$230.89	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2016-10-18	169714	BRANDON DAVIS	$5.38	Refunds
2016-10-18	169715	DONALD AVERY	$16.87	Refunds
2016-10-18	169716	ELKE L. BACON	$43.71	Refunds
2016-10-18	169717	WILLIAM S. CHAMPION	$20.27	Refunds
2016-10-18	169718	LEV K. DESMARAIS	$9.15	Refunds
2016-10-18	169719	DANNY DUGAN	$3.84	Refunds
2016-10-18	169720	CARLOS M. ESTRADA	$7.08	Refunds
2016-10-18	169721	BRIAN FAWCETT	$1.83	Refunds
2016-10-18	169722	LETICIA MACALALAG FELICIANO	$9.93	Refunds
2016-10-18	169723	ISMAEL FLORES	$.26	Refunds
2016-10-18	169724	SANDRA A. FREEMAN	$41.69	Refunds
2016-10-18	169725	FELECIA D. GIPSON LEE	$7.92	Refunds
2016-10-18	169726	CATHERINE GRAVES	$14.44	Refunds
2016-10-18	169727	ANNA HELGADOTTIR	$87.14	Refunds
2016-10-18	169728	MATTHEW JOHNSON	$15.94	Refunds
2016-10-18	169729	SHUQIANG LU	$23.69	Refunds
2016-10-18	169730	RAYMOND MANGHAM	$2.01	Refunds
2016-10-18	169731	JOSE MONCADA	$19.95	Refunds

2016-10-18	169732	JANE E. NADOLNY	$45.97	Refunds
2016-10-18	169733	PIETRO L. NESPOLI	$2.6	Refunds
2016-10-18	169734	FRANCISCO PEREZ	$35.87	Refunds
2016-10-18	169735	LAUREN PRIEUR	$45.81	Refunds
2016-10-18	169736	WILLIAM R. RAWLINGS	$23.16	Refunds
2016-10-18	169737	SOPHIA A. REGALADO	$3.08	Refunds
2016-10-18	169738	SUZANNE SAMAS	$20	Refunds
2016-10-18	169739	RONALD MICHAEL WALLACE	$1.31	Refunds
2016-10-18	169740	TJ WINANS	$6.19	Refunds
2016-10-18	169741	JANET H. WU	$35.94	Refunds
2016-10-18	169742	ANDREA HERNANDEZ	$10.13	Refunds
2016-10-18	169743	ELIZABETH A. BORDEN	$18.61	Refunds
2016-10-18	169744	CHRIS D. BUETTNER	$14.47	Refunds
2016-10-18	169745	CYNTHIA CHAPARIRA	$2.24	Refunds
2016-10-18	169746	GEORGIA N. CLARK	$4.73	Refunds
2016-10-18	169747	CHRIS D. DAVIS	$5	Refunds
2016-10-18	169748	CARRIE K. DURRETT	$18.32	Refunds
2016-10-18	169749	NATHAN FARROW	$95.8	Refunds
2016-10-18	169750	NATHAN FARROW	$56.5	Refunds
2016-10-18	169751	NATHAN FARROW	$27.1	Refunds
2016-10-18	169752	SHELBY L. HARRIS	$2.58	Refunds
2016-10-18	169753	DAVID C. HENDERSON	$6.85	Refunds
2016-10-18	169754	ROBERT F. HESS	$14.63	Refunds

2016-10-18	169755	JOHN KUNNATHUSSERIL	$17.98	Refunds
2016-10-18	169756	DOYLE L MITCHELL	$10	Refunds
2016-10-18	169757	MICHAEL T. NAKAGAWA	$12.31	Refunds
2016-10-18	169758	CLAUDIENE A. NETTLETON	$1.61	Refunds
2016-10-18	169759	ALBERT ONGESA	$1.5	Refunds
2016-10-18	169760	JOSE L. PADILLA	$23.24	Refunds
2016-10-18	169761	JACQUELINE M RAINEY	$10	Refunds
2016-10-18	169762	DOLORES STEFURSKY	$47.4	Refunds
2016-10-18	169763	AUGUST TROENDLE	$20	Refunds
2016-10-18	169764	AIDA K TSEGAI	$14.55	Refunds
2016-10-18	169765	JORGE VARGAS	$.72	Refunds
2016-10-18	502507	RBC CAPITAL MARKETS LLC	$10416.66	Consulting/Professional Consulting/Professional
2016-10-18	502508	AT&T CORP	$3272.56	Telecommunications
2016-10-18	502509	CITY OF FORT WORTH	$1719.29	Water Water Water Water Water Water
2016-10-19	820912	Williams Brothers Construction Co. Inc.	$20785.52	Con In Prog - Non - Depreciabl
2016-10-20	007695	ETC	$84190.07	Software (Under $5,000)
2016-10-20	169766	CITY OF CARROLLTON	$743.43	Water Water Water Water
2016-10-20	169767	CITY OF GRAND PRAIRIE	$1300.21	Water Water Water
2016-10-20	169768	OCCUPATIONAL HEALTH CENTERS OF	$103	Consulting/Professional

2016-10-20	169769	DALLAS WATER UTILITIES	$60.09	Water
2016-10-20	169770	EXPRESS SCRIPTS, INC.	$158176.17	Unreported Claims Liability Unreported Claims Liability
2016-10-20	169771	JORDAN TOWING INC.	$155	Mobile Equipment Expense
2016-10-20	169772	LOWE'S COMPANIES, INC.	$5827.36	Other Materials and Supplies Other Materials and Supplies
2016-10-20	169773	PITNEY BOWES, INC.	$7623	Rentals - Equipment Rentals - Equipment
2016-10-20	169774	Frontier Southwest Incorporated	$133.24	Telecommunications
2016-10-20	169775	AT&T CORP	$14033.15	Telecommunications Telecommunications
2016-10-20	169776	CITY OF FRISCO	$7541.24	Water Water Water Water Water Water Outside Maintenance Services Outside Maintenance Services
2016-10-20	169777	FORT DEARBORN LIFE INSURANCE	$33268.6	Unreported Claims Liability
2016-10-20	169778	MAMASO INC.	$58	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2016-10-20	169779	RICHARDSON DETAIL & AUTO GLASS,INC	$299.95	Liability Claims

2016-10-20	169780	ATMOS ENERGY CORPORATION, INC	$25.6	Gas
2016-10-20	169781	Gannett Co., Inc. - WFAA-TV	$22500	Magazine and Newspaper
2016-10-20	169782	1820 Productions, LLC	$4240	Consulting/Professional
2016-10-20	169783	GRAYSON-COLLIN ELECTRIC COOP INC	$3637.47	Electricity Electricity
2016-10-20	169784	CHANDLERS LANDING	$25	Consulting/Professional
2016-10-20	169785	UNITED HEALTHCARE	$70178.62	Unreported Claims Liability
2016-10-20	169786	UNITED HEALTHCARE	$9742.09	Unreported Claims Liability
2016-10-20	169787	DALLAS FORT WORTH	$5000	Promotional Expenses
2016-10-20	169788	SHAUN ERICSON	$9402	Software (Under $5,000)
2016-10-20	169789	NORTH TEXAS SALES & DISTRIBUTION LLC	$80	Mobile Equipment Expense
2016-10-20	169790	BLAKE APPLE	$18.56	Refunds
2016-10-20	169791	JOHN T. DEAMIO	$10.01	Refunds
2016-10-20	169792	JOSE GONZALEZ	$17.73	Refunds
2016-10-20	169793	ALEX NULL	$43.18	Refunds
2016-10-20	169794	ZAID AHMED	$.01	Refunds
2016-10-20	169795	AAISHA BANKS	$9.37	Refunds
2016-10-20	169796	KENNETH CAFFREY	$13.57	Refunds
2016-10-20	169797	DAVID D CONTRERAS	$4.9	Refunds
2016-10-20	169798	LISA DAIL	$12.31	Refunds
2016-10-20	169799	LISA RENATA DANDRIDGE	$6.79	Refunds
2016-10-20	169800	CLOUDIA A. FERNANDEZ	$2486.8	Refunds
2016-10-20	169801	AUGUSTIN GNAMIEN	$.48	Refunds
2016-10-20	169802	RUBY GOCHI	$.63	Refunds
2016-10-20	169803	RONALD GRIFFEY	$6.76	Refunds

2016-10-20	169804	LORETTA HARVEY	$12.45	Refunds
2016-10-20	169805	BRENDA L. HOWARD	$8.13	Refunds
2016-10-20	169806	CAROLYN HUGHES	$32.23	Refunds
2016-10-20	169807	RODERICK R. JOHNSON	$42.05	Refunds
2016-10-20	169808	WILLIAM KELLAM	$2.78	Refunds
2016-10-20	169809	JONATHAN A. POPE	$10.17	Refunds
2016-10-20	169810	NANCY K. RAFFIN	$17.65	Refunds
2016-10-20	169811	TIMOTHY ROUSSEY	$9.93	Refunds
2016-10-20	169812	JOSHUA RUSSELL	$5	Refunds
2016-10-20	169813	RACHAEL SEIB	$5.69	Refunds
2016-10-20	169814	KELLY STRANGE	$50	Refunds
2016-10-20	169815	MIKE TEKELL	$9.36	Refunds
2016-10-20	169816	TOYA THOMPSON	$24.52	Refunds
2016-10-20	169817	DANIEL TSAKONAS	$41.72	Refunds
2016-10-20	169818	MARK WAGNER	$17.34	Refunds
2016-10-20	169819	KENDELL WALTON	$16.69	Refunds
2016-10-20	169820	RICHARD YANEZ	$15.17	Refunds
2016-10-20	169821	Noal D. Spinks	$2.15	Refunds
2016-10-20	169822	Adil Naqi	$17.1	Refunds
2016-10-20	169823	KATHY PRATT	$.29	Refunds
2016-10-20	169824	ADELA LIVAR ALEMAN	$.89	Refunds
2016-10-20	169825	JOHN R. BARONE	$30.49	Refunds
2016-10-20	169826	STARLA BRUCE	$28.86	Refunds

2016-10-20	169827	LYLE BURCHILL	$9.11	Refunds
2016-10-20	169828	ANTONIO CASTILLO	$16.12	Refunds
2016-10-20	169829	CHARLIE DEWAYNE COLSTON	$20.22	Refunds
2016-10-20	169830	DARLA COOPER	$16.48	Refunds
2016-10-20	169831	EVERLI DELEON	$15.14	Refunds
2016-10-20	169832	CAMCHI DOAN	$39.78	Refunds
2016-10-20	169833	PATRICK ELWOOD	$2.49	Refunds
2016-10-20	169834	GM FINANCIAL	$106.59	Refunds
2016-10-20	169835	SHANNON L. FOOTE	$36.31	Refunds
2016-10-20	169836	DENNIS K. GEORGE	$34.84	Refunds
2016-10-20	169837	JAIME GUEVARA	$7.1	Refunds
2016-10-20	169838	IQBAL P. JIWANI	$10.05	Refunds
2016-10-20	169839	MARY KOCH	$43.19	Refunds
2016-10-20	169840	KATHRYN Z. LAMBERT	$8.72	Refunds
2016-10-20	169841	SHEVONNA LANGLEY	$2.75	Refunds
2016-10-20	169842	SHEILA LATHAM	$23.65	Refunds
2016-10-20	169843	CHARLES MCAFEE	$3.3	Refunds
2016-10-20	169844	OPAL MOORE	$19.68	Refunds
2016-10-20	169845	MARIA D. RAMOS	$36.45	Refunds
2016-10-20	169846	JIN SHIN	$17.87	Refunds
2016-10-20	169847	KENNETH DAVID STITES	$10	Refunds
2016-10-20	169848	MARIE STROUD	$8.01	Refunds
2016-10-20	169849	OCTAVIO TARANGO	$13.24	Refunds
2016-10-20	169850	JERRY E TRUESDELL	$1.76	Refunds

2016-10-20	169851	LASHONDA WILSON	$40	Refunds
2016-10-20	169852	RICHARD BLAIN YARBROUGH	$41.32	Refunds
2016-10-20	169853	ARTHUR E. YOUNGE	$9.46	Refunds
2016-10-20	169854	OLD DOMINION TRUCKING	$4.6	Refunds
2016-10-20	169855	BRANDON P OWENS	$20.61	Refunds
2016-10-20	169856	CECIL R WEST	$7.34	Refunds
2016-10-20	169857	LETTICIA T SHAFER	$68.76	Refunds
2016-10-20	169859	ERNEST NIVIN	$39.54	Refunds
2016-10-20	169860	FRYSINGER INVESTMENTS LLC	$19.44	Refunds
2016-10-20	169861	TERESA ANN DAVIS	$1.26	Refunds
2016-10-20	169862	PEDRO ESQUIBEL-RIOS	$38.81	Refunds
2016-10-20	169863	PEDRO ESQUIVEL CINTIA ESQUIVEL-	$52.37	Refunds
2016-10-20	169864	BRENDA D. FERRILL	$12.43	Refunds
2016-10-20	169865	SHARLA FRANKLIN	$109.65	Refunds
2016-10-20	169866	CARL HAGER	$93.52	Refunds
2016-10-20	169867	KYRA M. HARTUNG	$4.87	Refunds
2016-10-20	169868	KAREN HENDRICKS	$.14	Refunds
2016-10-20	169869	BEAU HERRINGTON	$11.24	Refunds
2016-10-20	169870	TIMOTHY HUGHES	$6.48	Refunds
2016-10-20	169871	PAUL A. KING	$3.34	Refunds
2016-10-20	169872	RANDY W. LANGSTON	$18.2	Refunds
2016-10-20	169873	RICK LEON	$46.83	Refunds
2016-10-20	169874	HILDA MARQUEZ	$8.83	Refunds

2016-10-20	169875	JOHNATHAN MCILAVAIN	$4.64	Refunds
2016-10-20	169876	ALLEN L. MILLER	$27.63	Refunds
2016-10-20	169877	GWENDOLYN ROSEMOND	$18.67	Refunds
2016-10-20	169878	CYNTHIA M. SALMON	$10.23	Refunds
2016-10-20	169879	BARBARA J. STEPHENS	$6.1	Refunds
2016-10-20	169880	JAMES SUBER	$37.7	Refunds
2016-10-20	169881	R & L TRANSFER	$2.5	Refunds
2016-10-20	169882	JOSE JESUS VAZQUEZ-RIVERA	$70.63	Refunds
2016-10-20	169883	DAVID PAUL WALLET	$10	Refunds
2016-10-20	169884	JESSICA WILLIAMS	$13.26	Refunds
2016-10-20	169885	KARAH M. WOOD	$13.44	Refunds
2016-10-20	169886	JOSEPH WYLIE	$6.78	Refunds
2016-10-20	169887	RAMESH YENUGULA	$3.78	Refunds
2016-10-20	169888	MARIA C. ZAVALA	$5	Refunds
2016-10-20	169889	ANOSHE D. COMMISSARIAT	$913.68	Refunds
2016-10-20	502510	AT&T CORP	$24087.32	Telecommunications
2016-10-20	502511	CITY OF FORT WORTH	$1541.06	Water Water Water Water Water
2016-10-20	502512	CITY OF CLEBURNE	$45.86	Water
2016-10-21	004596	LOCKE LORD BISSEL & LIDDELL LLP	$108313.32	Legal Fees Legal Fees Legal Fees Legal Fees Legal Fees Legal Fees Legal Fees Legal Fees

				Legal Fees Legal Fees Legal Fees Legal Fees Legal Fees
2016-10-21	004597	LOCKE LORD BISSEL & LIDDELL LLP	$18297.45	Legal Fees
2016-10-21	005341	Bookingbug LTD	$2500	Software (Under $5,000)
2016-10-21	005342	Bookingbug LTD	$2500	Software (Under $5,000)
2016-10-21	046310	Delta Dental Insurance Company	$2876.2	Unreported Claims Liability
2016-10-24	006380	UNITED HEALTHCARE	$72260.27	Unreported Claims Liability
2016-10-25	169890	CARRIER ENTERPRISE LLC	$2526	Building Improvements
2016-10-25	169891	HEWELL ENTERPRISES DBA	$1544.03	Office Supplies
2016-10-25	169892	CITY OF CARROLLTON	$257.02	Water Water Water
2016-10-25	169893	CITY OF GRAND PRAIRIE	$170.7	Water Water
2016-10-25	169894	CITY OF PLANO	$46.27	Water
2016-10-25	169895	CITY OF RICHARDSON	$32.3	Water
2016-10-25	169896	RBC CAPITAL MARKETS LLC	$22421.86	Remarketing/Loc Provider Fees
2016-10-25	169897	DALLAS WATER UTILITIES	$183.87	Water Water
2016-10-25	169898	DEALERS ELECTRICAL SUPPLY	$694.3	Other Materials and Supplies
2016-10-25	169899	FRIENDLY CHEVROLET LTD	$4193.05	Mobile Equipment Expense Mobile Equipment Expense
2016-10-25	169900	DEPARTMENT OF INFORMATION RESOURCES	$14138.52	Telecommunications Telecommunications Telecommunications

				Telecommunications Telecommunications Telecommunications Telecommunications
2016-10-25	169901	UNITED STATES TREASURY	$123.25	Retirement Contributions Retirement Contributions
2016-10-25	169902	JAMES MCCARLEY	$7500	Consulting/Professional
2016-10-25	169903	LOWE'S COMPANIES, INC.	$10.15	Other Materials and Supplies Other Materials and Supplies
2016-10-25	169904	MCCALL, PARKHURST &	$12937.84	Legal Fees Legal Fees Legal Fees Legal Fees
2016-10-25	169905	METROPLEX MAYORS ASSOC.	$330	Dues & Subscriptions
2016-10-25	169906	MIDWAY AUTO SUPPLY	$583.04	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2016-10-25	169907	NTTA Concentration Account	$20	Consulting/Professional
2016-10-25	169908	OFFICE DEPOT INC	$739.07	Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies

				Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies Small Tools and Shop Supplies Office Supplies Office Supplies
2016-10-25	169909	DRSK LIMITED PARTNERSHIP	$75.5	Office Supplies
2016-10-25	169910	IDSC HOLDINGS LLC	$8767.57	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
2016-10-25	169911	STRUCTURAL & STEEL PRODUCTS	$14815	Other Materials and Supplies
2016-10-25	169912	TOWN OF ADDISON	$1613.07	Water Water Water
2016-10-25	169913	WEST GROUP PUBLICATIONS	$7592	Dues & Subscriptions Dues & Subscriptions
2016-10-25	169914	ZONES	$9800	Electronic Supplies Electronic Supplies

2016-10-25	169915	WOODVEST LLC	$254.2	Mobile Equipment Expense
2016-10-25	169916	MBI CONSULTING, INC.	$44094.78	Software (Under $5,000) Consulting/Professional
2016-10-25	169917	UNIFIRST HOLDINGS, INC.	$505.77	Uniforms
2016-10-25	169918	UNIFIRST HOLDINGS, INC.	$391.01	Uniforms
2016-10-25	169919	LANDMARK EQUIPMENT	$72.7	Mobile Equipment Expense
2016-10-25	169920	QUESTMARK INFORMATION MANAGEMENT INC	$212731.95	Consulting/Professional Consulting/Professional
2016-10-25	169921	Weidenbenner Marketing	$5611.92	Software (Under $5,000)
2016-10-25	169922	CITY OF GARLAND UTILITY SERVICES	$213.55	Water
2016-10-25	169923	ROLLINS INC/ORKIN, LLC	$477.5	Outside Maintenance
2016-10-25	169924	DICKMAN DAVENPORT INC	$768.6	Meeting Expense
2016-10-25	169925	DENTON COUNTY ELECTRIC	$7584.51	Electricity Electricity Electricity Electricity Electricity Electricity Gas Electricity Electricity Electricity Electricity Electricity Electricity Electricity Electricity Electricity
2016-10-25	169926	EVCO PARTNERS, LP dba BURGOON	$824.04	Other Materials and Supplies
2016-10-25	169927	MAMASO INC.	$104.5	Mobile Equipment Expense

				Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2016-10-25	169928	BOB TOMES FORD	$748.44	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2016-10-25	169929	TRINTECH	$390	Software (Under $5,000)
2016-10-25	169930	DUNBAR ARMORED, INC	$1813.77	Armored Car Services
2016-10-25	169931	Kleinfelder Central Inc	$18334.73	Infrastructure Rdway/Hwy/Bridg
2016-10-25	169932	PITNEY BOWES PRESORT SERVICES,	$125.2	Postage
2016-10-25	169933	FRISCO STADIUM LLC	$25000	Promotional Expenses
2016-10-25	169934	SOURCEMEDIA	$1510.31	Dues & Subscriptions
2016-10-25	169935	Gannett Co., Inc. - WFAA-TV	$22500	Magazine and Newspaper
2016-10-25	169936	IRON MOUNTAIN	$3743.24	Outside Maintenance
2016-10-25	169937	IRON MOUNTAIN	$1791.92	Office Supplies

2016-10-25	169938	NORTHERN IMPORTS, INC	$633.4	Uniforms Uniforms Uniforms Uniforms Uniforms
2016-10-25	169939	CITY OF LEWISVILLE	$80	Consulting/Professional
2016-10-25	169940	CITY OF LEWISVILLE	$1086.06	Water Water Water Water Water Water Water
2016-10-25	169941	PROFESSIONAL TURF PRODUCTS LP	$220545.83	Machinery (under $5,000) Machinery (under $5,000) Machinery (under $5,000) Machinery (under $5,000) Mobile Equipment Expense
2016-10-25	169942	SOUTHWEST INTERNATIONAL	$254.73	Mobile Equipment Expense
2016-10-25	169943	DARVID INC dba ALPHA LOCK	$192.5	Outside Maintenance Services Outside Maintenance Services
2016-10-25	169944	LONGHORN BUILDING	$1136.43	Building Improvements
2016-10-25	169945	CITY OF McKINNEY	$2459.27	Water Water Water Water Water Water Water Water
2016-10-25	169946	Consumer and Market Insights	$11730	Consulting/Professional

2016-10-25	169947	REGENCY PLAZA PRINTING & OFFICE SUPPLY	$1167.15	Promotional Expenses Promotional Expenses
2016-10-25	169948	CAMELOT LANDFILL TX, LP	$725.01	Outside Maintenance
2016-10-25	169949	WESTERN PAPER COMPANY, INC.	$273	Office Supplies
2016-10-25	169950	Southern Tire Mart	$12054.6	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2016-10-25	169951	TEXAS INDEPENDENT ELEVATOR CO., LLC	$460	Outside Maintenance Services Outside Maintenance Services
2016-10-25	169952	NORTEX CONCRETE LIFT STABILIZATION	$122255.5	Retainage Payable Pavement & Shoulders
2016-10-25	169953	JAMIESON MANUFACTURING CO.	$789.8	Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies
2016-10-25	169954	PalFleet Truck Equipment Company	$5874	Vehicles (under $5,000)
2016-10-25	169955	RFD AND ASSOCIATES INC	$78614.25	Consulting/Professional Consulting/Professional Software (Under $5,000)
2016-10-25	169956	PETROLEUM TRADERS CORPORATION	$13102.17	Motor Fuel Expense Motor Fuel Expense

2016-10-25	169957	Techni Waterjet, LLC	$495.15	Outside Maintenance Services Outside Maintenance Services
2016-10-25	169958	COMMUNITY WASTE DISPOSAL LP	$2782.99	Outside Maintenance
2016-10-25	169959	PRESTON LLOYD CLEANERS INC	$78.75	Uniforms Uniforms Uniforms
2016-10-25	169960	CITY OF THE COLONY	$446.6	Water Water Water
2016-10-25	169961	Stonebriar Chevrolet I, LP	$132.08	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2016-10-25	169962	LexisNexis Risk Solutions FL Inc.	$87.55	Consulting/Professional
2016-10-25	169963	INDEPENDENT STATIONERS INC	$11778.53	Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies
2016-10-25	169964	QMF STEEL, INC	$504	Other Materials and Supplies Other Materials and Supplies
2016-10-25	169965	COPYNET OFFICE SYSTEMS,INC	$901.06	Rentals - Equipment Rentals - Equipment Rentals - Equipment
2016-10-25	169966	Abernathy,Roeder, Boyd & Joplin,P.C	$150	Legal Fees
2016-10-25	169967	QUICKSIUS,LLC	$796	Consulting/Professional
2016-10-25	169968	Sam Son	$17727.51	Outside Maintenance

2016-10-25	169969	KL GLASPY GROUP, LLC	$1478.4	Temporary Contract Labor
2016-10-25	169970	GRANITE PUBLIC AFFAIRS, LLC	$7714.92	Consulting/Professional Consulting/Professional
2016-10-25	169971	Airgas, Inc dba Airgas USA, LLC	$1290.6	Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies
2016-10-25	169972	TEXAS AIR SYSTEMS,LLC	$237	Other Materials and Supplies
2016-10-25	169973	Green Mountian Energy Company	$132608.97	Electricity
2016-10-25	169974	Safelite Fulfillment,Inc	$346.33	Mobile Equipment Expense
2016-10-25	169975	J & J TOWING INC	$203.75	Mobile Equipment Expense Mobile Equipment Expense
2016-10-25	169976	RAS SERVICES INC	$2550.96	Other Materials and Supplies
2016-10-25	169977	WESCO DISTRIBUTION INC	$466.55	Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies
2016-10-25	169978	CUSTOM CRETE	$1904.6	Other Materials and Supplies
2016-10-25	169979	HELLO HELLO INC	$77.68	Uniforms Uniforms Uniforms Uniforms
2016-10-25	169980	ALLIANCEONE RECEIVABLES	$23541.93	Temporary Contract Labor
2016-10-25	169981	UNIFIRST FIRST AID CORP	$600.13	Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies

				Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies
2016-10-25	169982	CARRINGTON COLEMAN SLOMAN	$29035	Legal Fees Legal Fees Legal Fees Legal Fees
2016-10-25	169983	INNOVATIVE AIR LLC	$1537	Outside Maintenance
2016-10-25	169984	INFORMATION LOGISTICS INC	$4000	Consulting/Professional
2016-10-25	169985	WILLIAMS RIPA & ASSOCIATES LLC	$4166.66	Software (Under $5,000)
2016-10-25	169986	PROFESSIONAL ACCOUNT	$651654.51	Temporary Contract Labor
2016-10-25	169987	Primary Health Inc,	$194	Consulting/Professional
2016-10-25	169988	Vortex Colorado,Inc	$3400	Outside Maintenance
2016-10-25	169989	LAWSON PRODUCTS INC	$256.22	Mobile Equipment Expense
2016-10-25	169990	ACCELIGENT,INC	$42500	Consulting/Profess Serv Tech
2016-10-25	169991	HAMDAN HOLDINGS LLC	$73.98	Mobile Equipment Expense
2016-10-25	169992	PRINDLE INC	$996.88	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
2016-10-25	169993	TECHI SERVICE LLC	$24640	Consulting/Professional
2016-10-25	169994	BIG TEX TRAILER	$27.92	Mobile Equipment

		WORLD		Expense
2016-10-25	169995	MOBILE MINI 1 INC	$415.65	Building Improvements
2016-10-25	169996	SIGMA TECHNOLOGY SOLUTIONS INC	$79738.36	Computers (under $5,000) Computers (under $5,000)
2016-10-25	169997	Rodolfo Martinez Jr.	$6.38	Refunds
2016-10-25	169998	Dillard E. Buard	$35	Refunds
2016-10-25	169999	John P. Quinn	$6.56	Refunds
2016-10-25	170000	CITY OF AMARILLO	$5.15	Refunds
2016-10-25	170001	HALF MOON AUTO EXPORT	$18.88	Refunds
2016-10-25	170002	SHERRI BOWEN	$15.43	Refunds
2016-10-25	170003	ALICIA M. BRAY	$7.77	Refunds
2016-10-25	170004	CLARA CATHCART	$4.99	Refunds
2016-10-25	170005	NILDA CODINA	$9.22	Refunds
2016-10-25	170006	YESSICA DELAPAZ	$5	Refunds
2016-10-25	170007	NANCY FARROW	$24.6	Refunds
2016-10-25	170008	ROBERT FLORES	$72.36	Refunds
2016-10-25	170009	MARTA I. FRANCO	$3.65	Refunds
2016-10-25	170010	RACHEL W FREES	$15.22	Refunds
2016-10-25	170011	LINDA GRISSOM	$97.1	Refunds
2016-10-25	170012	GREG MAY HONDA	$14.43	Refunds
2016-10-25	170013	SGB REAL ESTATE INVESTMENTS LL	$21.37	Refunds
2016-10-25	170014	TANDY M. KIMBRO	$6.55	Refunds
2016-10-25	170015	BILL JEROME LABAUVE	$29.7	Refunds
2016-10-25	170016	RICHARD JULIO LUGO	$14.39	Refunds

2016-10-25	170017	MAC MCLAUREN	$21.78	Refunds
2016-10-25	170018	ARYN MERRILL	$7.44	Refunds
2016-10-25	170019	MAYINGILA NDENDE	$11.05	Refunds
2016-10-25	170020	NESHA S. NELSON	$12.31	Refunds
2016-10-25	170021	BRIDGET PITTMAN	$20.53	Refunds
2016-10-25	170022	RANDY W. SEARCY	$31.18	Refunds
2016-10-25	170023	KENNETH C. SHIPP	$45.88	Refunds
2016-10-25	170024	ROBERTA C. STONE	$41.88	Refunds
2016-10-25	170025	GREG MAY TRUCK STOP	$17.79	Refunds
2016-10-25	170026	NATHAN TORNO	$29.19	Refunds
2016-10-25	170027	SCOTT WERT	$7.86	Refunds
2016-10-25	170028	RICHARD J. WINTERS	$8.35	Refunds
2016-10-25	170029	SAMUEL P. WOOTAN	$37.94	Refunds
2016-10-25	170030	BMG AUTO	$14.43	Refunds
2016-10-25	170031	CANDICE BARTLE	$45.53	Refunds
2016-10-25	170032	JAMES R. BLUM	$49.58	Refunds
2016-10-25	170033	AMANDA J BRISTER	$11.53	Refunds
2016-10-25	170034	KATHY J. BURLESON	$16.56	Refunds
2016-10-25	170035	BRITTNEY L BYNUM	$84.43	Refunds
2016-10-25	170036	KELLI N. FRIZZELL	$20.38	Refunds
2016-10-25	170037	GRANT G. GLENN	$28.37	Refunds
2016-10-25	170038	JAMES E. HALL	$31.39	Refunds
2016-10-25	170039	KEL-TEC INC	$33.44	Refunds
2016-10-25	170040	MIRZA A A. KHAN	$9.62	Refunds

2016-10-25	170041	DAE YEON KIM	$5.9	Refunds
2016-10-25	170042	JOSHUA G. KRUSE	$5.83	Refunds
2016-10-25	170043	STEPHEN D. LIGGETT	$10	Refunds
2016-10-25	170044	PAMELA H. MARTIN	$26.83	Refunds
2016-10-25	170045	GILBERT MARTINEZ	$1.73	Refunds
2016-10-25	170046	MATT E. MATTHEWS	$3.37	Refunds
2016-10-25	170047	BIJU NAIR	$2	Refunds
2016-10-25	170048	SELVIN G. NAJARRO GIRON	$11.36	Refunds
2016-10-25	170049	ZAKIR RASHID	$8.18	Refunds
2016-10-25	170050	AMY L. SCHWANZ	$5	Refunds
2016-10-25	170051	BEVERLY FAYE SELLERS	$37.7	Refunds
2016-10-25	170052	BETTY SHAW	$49.33	Refunds
2016-10-25	170053	ASIA N. SHELTON	$5.88	Refunds
2016-10-25	170054	ESTATE OF RONALD SMITH	$33.64	Refunds
2016-10-25	170055	CHRIS STONE	$31.16	Refunds
2016-10-25	170056	JOSEPH TARDOGNO	$25.93	Refunds
2016-10-25	170057	GARY M. TARTICK	$15.84	Refunds
2016-10-25	170058	CHRISTOPHER TUCKER	$2.86	Refunds
2016-10-25	170059	CHRISTINA WESTMORELAND	$3.72	Refunds
2016-10-25	170060	BMG AUTO	$6.1	Refunds
2016-10-25	170061	BMG AUTO	$16.75	Refunds
2016-10-25	170062	JILLIAN S. APPELBAUM	$27.11	Refunds
2016-10-25	170063	TIFFANY DEGELE	$9.96	Refunds

2016-10-25	170064	JEFFREY W. DEITCH	$10.44	Refunds
2016-10-25	170065	R V DOCTOR	$3.97	Refunds
2016-10-25	170066	BRIAN FRAMPTON	$.74	Refunds
2016-10-25	170067	MANUEL GONZALEZ	$17.03	Refunds
2016-10-25	170068	JEAN CLAUDE HABOGORIMANA	$6.13	Refunds
2016-10-25	170069	ESTATE OF STEVEN R. HACKENBERG	$25.8	Refunds
2016-10-25	170070	MEI FANG HUANG	$2.98	Refunds
2016-10-25	170071	INC CAROLINA TRUCK LEASING	$26.8	Refunds
2016-10-25	170072	ERIC T. LINES	$21.58	Refunds
2016-10-25	170073	LINDA F LOMBARD	$14.47	Refunds
2016-10-25	170074	LUCINO MARTINEZ MARTINEZ	$6.97	Refunds
2016-10-25	170075	SHAUN MIAN	$12.94	Refunds
2016-10-25	170076	SHAUN T. MIAN	$55.38	Refunds
2016-10-25	170077	SHAUN T. MIAN	$19.3	Refunds
2016-10-25	170078	AMANDA MITCHELL	$14.66	Refunds
2016-10-25	170079	ANNA NACKLEY	$9.22	Refunds
2016-10-25	170080	SRIHARI NAGLOOR	$13.24	Refunds
2016-10-25	170081	AMIE NEVELOFF	$15.59	Refunds
2016-10-25	170082	KEVIN BRYAN NIEHUES	$15.79	Refunds
2016-10-25	170083	ABRAHAM OBREGON	$3.61	Refunds
2016-10-25	170084	DOLORES M. OLBETER	$17.31	Refunds
2016-10-25	170085	ANIL N. PATEL	$8.96	Refunds
2016-10-25	170086	KAREN PERCY	$5	Refunds
2016-10-25	170087	RICKEY ROBBINS	$42.34	Refunds

2016-10-25	170088	TERRY THOMAS	$85.33	Refunds
2016-10-25	170089	BARBARA TINGLE	$40	Refunds
2016-10-25	170090	ROSALINDA SERRANO	$73.8	Refunds
2016-10-25	170091	MORGAN ABBOTT	$7.69	Refunds
2016-10-25	170092	JOSE CASTILLO	$.02	Refunds
2016-10-25	170093	MARGARITA CORTEZ	$1.93	Refunds
2016-10-25	170094	PAUL R. CURBOW	$2	Refunds
2016-10-25	170095	SHERRY ELLIOTT	$22.25	Refunds
2016-10-25	170096	DEBRA FULLER	$10	Refunds
2016-10-25	170097	VICTOR GALLEGOS	$43.83	Refunds
2016-10-25	170098	GERALD E. HAMPTON	$12.88	Refunds
2016-10-25	170099	CANDICE HULLETT	$12.19	Refunds
2016-10-25	170100	KLINT KRHOVJAK	$6.61	Refunds
2016-10-25	170101	SUZANNE B. LEE	$.17	Refunds
2016-10-25	170102	RAJARANGA MANDAYAM	$13.85	Refunds
2016-10-25	170103	CHERYL H MOORE	$20.48	Refunds
2016-10-25	170104	MARJORIE L. PHILLIPS	$17.96	Refunds
2016-10-25	170105	ALLEN R. SHAVER	$3.01	Refunds
2016-10-25	170106	KENNETH BAILEY	$1.58	Refunds
2016-10-25	170107	HSIANG YUNG CHEN	$5	Refunds
2016-10-25	170108	RAQUEL GARCES	$4.46	Refunds
2016-10-25	170109	SARAH L. GUNN	$6.51	Refunds
2016-10-25	170110	JESSE G MARTINEZ	$32.92	Refunds

2016-10-25	170111	ARLISA MCINTYRE	$1.78	Refunds
2016-10-25	170112	TRUNG X. NGUYEN	$11.59	Refunds
2016-10-25	170113	BARBARA GRAVER-WILLIAMS WILLIAM	$5.66	Refunds
2016-10-25	170114	SHERYL R. WOOTEN	$34.99	Refunds
2016-10-25	170115	GORDON C BRUCE JR	$10	Refunds
2016-10-25	170117	FARHAD AZIMI TALEGHANI	$70	Refunds
2016-10-25	170118	TERRI PARKER	$25	Refunds
2016-10-25	502513	HDR ENGINEERING, INC.	$36223.14	Pavement Markings Pavement Markings
2016-10-25	502514	Consumer and Market Insights	$2070	Consulting/Professional Consulting/Professional
2016-10-25	502515	EXCEL TRUST,LP	$4768.28	Rentals - Land Rentals - Land Rentals - Land Rentals - Land Water
2016-10-25	502516	BRIAN N GIBSON	$4568.75	Rentals - Land Rentals - Land
2016-10-25	700162	MBI CONSULTING, INC.	$1550	Software (Under $5,000)
2016-10-25	700295	NTTA Concentration Account	$932015.13	Cash - Concentration/Mas
2016-10-25	740289	NTTA Concentration Account	$229908.89	Cash - Concentration/Mas
2016-10-26	015552	IEA, INC	$141011.98	General Engineering
2016-10-26	016441	White Hawk Engineering and	$10692.16	Infrastructure Rdway/Hwy/Bridg
2016-10-26	414624	TEXAS WORKFORCE COMMISSION	$19106.86	Unemployment Insurance
2016-10-26	810171	NTTA Concentration Account	$34248.65	Cash - Concentration/Mas
2016-10-26	820913	NTTA Concentration Account	$230153.37	Cash - Concentration/Mas
2016-10-27	014202	ETC	$605555.47	Software (Under $5,000)

				Software (Under $5,000)
2016-10-27	014205	ETC	$331789.33	Software (Under $5,000)
2016-10-27	140423	Delta Dental Insurance Company	$4193.9	Unreported Claims Liability
2016-10-27	170119	AT&T TELECONFERENCE	$16.24	Telecommunications
2016-10-27	170120	CDW GOVERNMENT, INC.	$8525.58	Infrastructure - Other
2016-10-27	170121	OCCUPATIONAL HEALTH CENTERS OF	$154.5	Consulting/Professional
2016-10-27	170122	A. H. BELO MANAGEMENT SERVICES	$1100.1	Magazine and Newspaper Magazine and Newspaper Magazine and Newspaper Magazine and Newspaper
2016-10-27	170123	SOUTHWEST ENVIROTECH	$6100	Other Materials and Supplies
2016-10-27	170124	FIRST SOUTHWEST COMPANY	$26666.67	Consulting/Professional
2016-10-27	170125	GT DISTRIBUTORS, INC.	$1208.64	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2016-10-27	170126	GUARANTEED EXPRESS, INC.	$32.03	Freight and Express
2016-10-27	170127	UNITED STATES TREASURY	$37.5	Payroll Deduction - Other
2016-10-27	170128	MANAGED HEALTH NETWORK	$2310.06	Unreported Claims Liability Unreported Claims Liability
2016-10-27	170129	MIDWAY AUTO SUPPLY	$1140.04	Mobile Equipment Expense Mobile Equipment Expense

				Mobile Equipment Expense Mobile Equipment Expense
2016-10-27	170130	NORTH CENTRAL TEXAS COUNCIL OF	$5836	Consulting/Professional
2016-10-27	170131	OFFICE DEPOT INC	$136.68	Office Supplies Office Supplies
2016-10-27	170132	PENNSYLVANIA SCDU	$34.52	Payroll Deduction - Other
2016-10-27	170133	TOM POWERS,STANDING	$837	Payroll Deduction - Other
2016-10-27	170134	UNITED DENTAL CARE OF TEXAS, INC.	$4008.91	Unreported Claims Liability
2016-10-27	170135	Frontier Southwest Incorporated	$2230.68	Telecommunications Telecommunications
2016-10-27	170136	AT&T CORP	$818.8	Telecommunications Telecommunications
2016-10-27	170137	REPUBLIC SERVICES OF TEXAS, LTD	$125.54	Outside Maintenance
2016-10-27	170138	AT & T	$42089.59	Telecommunications
2016-10-27	170139	AT & T	$1161.67	Telecommunications
2016-10-27	170140	VERIZON WIRELESS	$2507.58	Telecommunications
2016-10-27	170141	EVCO PARTNERS, LP dba BURGOON	$109.5	Other Materials and Supplies
2016-10-27	170142	MAMASO INC.	$160	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense

				Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2016-10-27	170143	ATMOS ENERGY CORPORATION, INC	$213.59	Gas Gas Gas Gas
2016-10-27	170144	PAYFLEX SYSTEMS USA INC	$243.95	Unreported Claims Liability Unreported Claims Liability
2016-10-27	170145	EBIX INC	$1248.87	Consulting/Professional
2016-10-27	170146	NORTHERN IMPORTS, INC	$366.8	Uniforms Uniforms Uniforms
2016-10-27	170147	1820 Productions, LLC	$1000	Consulting/Professional
2016-10-27	170148	NYS CHILD SUPPORT PROCESSING CENTER	$277.5	Payroll Deduction - Other
2016-10-27	170149	WESTERN PAPER COMPANY, INC.	$546	Office Supplies
2016-10-27	170150	UNITED ROTARY BRUSH	$788	Mobile Equipment Expense
2016-10-27	170151	NC CHILD SUPPORT CENTRALIZED	$411.7	Payroll Deduction - Other
2016-10-27	170152	RADIO ONE OF TEXAS, LP	$31975	Television & Radio
2016-10-27	170153	RFD AND ASSOCIATES INC	$5859.15	Consulting/Professional Software (Under $5,000)
2016-10-27	170154	Stonebriar Chevrolet I, LP	$578.35	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense

				Mobile Equipment Expense Mobile Equipment Expense
2016-10-27	170155	Critical Start LLC	$76091.48	Electronic Supplies Electronic Supplies
2016-10-27	170156	Illinois State Disbursement Unit	$195.6	Payroll Deduction - Other
2016-10-27	170157	LINK AMERICA LLC	$3941	Outside Maintenance
2016-10-27	170158	Frigelar North America, Inc	$3868.35	Building Improvements
2016-10-27	170159	SOUTHWEST RESEARCH	$4427.46	Software (Under $5,000)
2016-10-27	170160	PAM BASSEL, CHAPTER 13	$128.32	Payroll Deduction - Other
2016-10-27	170161	ACME Utility Inspection Services,	$1980	Pavement & Shoulders
2016-10-27	170162	ECMC	$211.65	Payroll Deduction - Other
2016-10-27	170163	BRENDA ROUTT	$600	Education and Training
2016-10-27	170164	SALA & ASSOCIATES INC	$3218	Other Materials and Supplies Other Materials and Supplies
2016-10-27	170165	Wilderness Tactical Products,LLC	$874.95	Uniforms Uniforms
2016-10-27	170166	JAYSON L FARMER	$4.04	Refunds
2016-10-27	170167	TEXOMA AUTO SALES	$4.39	Refunds
2016-10-27	170168	WAYLAND BAPTIST UNIVERSTIY	$34.94	Refunds
2016-10-27	170169	DELIA ALAMILLO	$.65	Refunds
2016-10-27	170170	JEHAN ALI	$7.31	Refunds
2016-10-27	170171	DIANA ALMAGUER	$.87	Refunds
2016-10-27	170172	DELORES BARELLO	$44.14	Refunds
2016-10-27	170173	HANS D. BOX	$20.7	Refunds

2016-10-27	170174	VICTOR CRUZ	$2.6	Refunds
2016-10-27	170175	MITCH DOUGHERTY	$192.33	Refunds
2016-10-27	170176	SHARON K. GRIFFIN	$5	Refunds
2016-10-27	170177	JEFF HANISCH	$3.41	Refunds
2016-10-27	170178	GRANT I. HUBBARTT	$5.73	Refunds
2016-10-27	170179	NIKOLE MARIE JAMES	$8.12	Refunds
2016-10-27	170180	AMIT KAMRA	$35.84	Refunds
2016-10-27	170181	KACY B. KNICKERBOCKER	$3.34	Refunds
2016-10-27	170182	BRIAN D. MANN	$5	Refunds
2016-10-27	170183	WENDY R. MANTERIS	$2.32	Refunds
2016-10-27	170184	RODNEY MARBUT	$12.23	Refunds
2016-10-27	170185	BILLIE JEAN MARTIN	$13.97	Refunds
2016-10-27	170186	NORA MONTEJANO	$20	Refunds
2016-10-27	170187	SHAWN NELSON	$6.13	Refunds
2016-10-27	170188	ANDY NGUYEN	$59.91	Refunds
2016-10-27	170189	SHANEN PANKREZ	$7.06	Refunds
2016-10-27	170190	FARREN S. PERERA	$5.76	Refunds
2016-10-27	170191	SHERLYN ROMERO	$2.66	Refunds
2016-10-27	170192	PEDRO SALINA	$33	Refunds
2016-10-27	170193	MARTHA SCHULTZ	$9.07	Refunds
2016-10-27	170194	HONEY TRANSPORT INC.	$40.8	Refunds
2016-10-27	170195	TINA M. TURNER	$9	Refunds
2016-10-27	170196	WAYLAND BAPTIST UNIVERSITY	$12.07	Refunds

2016-10-27	170197	ROBERT A. WALLING	$4.77	Refunds
2016-10-27	170198	DANIEL WOOD	$2.34	Refunds
2016-10-27	502517	REPUBLIC SERVICES OF TEXAS, LTD	$215.31	Outside Maintenance
2016-10-27	502518	Kleinfelder Central Inc	$1249.7	Engineering
2016-10-27	502519	CROWE HORWATH LLP	$60000	Auditing Fees Auditing Fees
2016-10-27	700163	Milligan Partners, LLC	$4563.2	Consulting/Professional Consulting/Professional
2016-10-28	009734	Optum Bank,Inc	$3032.71	Unreported Claims Liability
2016-10-28	068856	OFFICE OF THE ATTORNEY GENERAL	$6140.56	Payroll Deduction - Other
2016-10-28	500298	NTTA Concentration Account	$39104.81	Cash - Concentration/Mas
2016-10-28	900563	NTTA Concentration Account	$689348.26	Cash - Concentration/Mas
2016-10-31	010666	UNITED HEALTHCARE	$94796.71	Unreported Claims Liability
2016-11-01	005071	ATKINS NORTH AMERICA, INC.	$84428.92	Engineering Engineering Consulting/Profess Serv Tech
2016-11-01	005072	ATKINS NORTH AMERICA, INC.	$11288.92	Engineering Engineering
2016-11-01	005077	HNTB CORPORATION	$324485.69	General Engineering General Engineering General Engineering General Engineering General Engineering Engineering Engineering Engineering Engineering
2016-11-01	005078	HNTB CORPORATION	$19147.07	Engineering Engineering

2016-11-01	018892	ROY JORGENSEN ASSOCIATES, INC.	$517821.77	Outside Maintenance Services Outside Maintenance Services
2016-11-01	018893	ROY JORGENSEN ASSOCIATES, INC.	$93458.33	Outside Maintenance Services Outside Maintenance Services
2016-11-01	018894	ROY JORGENSEN ASSOCIATES, INC.	$44665.03	Pavement & Shoulders
2016-11-01	170199	3M COMPANY	$172500	Software (Under $5,000)
2016-11-01	170200	CITY OF GRAND PRAIRIE	$183.14	Water
2016-11-01	170201	CITY OF PLANO	$47.32	Water
2016-11-01	170202	OCCUPATIONAL HEALTH CENTERS OF	$103	Consulting/Professional
2016-11-01	170203	EXPRESS SCRIPTS, INC.	$103373.1	Unreported Claims Liability Unreported Claims Liability
2016-11-01	170204	LAB SAFETY SUPPLY, INC.	$730	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

2016-11-01	170205	MIDWAY AUTO SUPPLY	$311.86	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2016-11-01	170206	OFFICE DEPOT INC	$491.68	Office Supplies Office Supplies Office Supplies Office Supplies
2016-11-01	170207	KINLOCH EQUIPMENT AND	$244.87	Mobile Equipment Expense
2016-11-01	170208	ZONES	$33312.9	Electronic Supplies Electronic Supplies
2016-11-01	170209	UNIFIRST HOLDINGS, INC.	$424.73	Uniforms
2016-11-01	170210	CITY OF IRVING	$745.18	Water Water Water Water Water Water Water
2016-11-01	170211	KONICA MINOLTA BUSINESS	$301.46	Rentals - Equipment
2016-11-01	170212	MOODY'S INVESTORS SERVICE	$7500	Rating Agency Fees
2016-11-01	170213	CITY OF FRISCO	$533.33	Water
2016-11-01	170215	FORT DEARBORN LIFE INSURANCE	$33038.99	Unreported Claims Liability
2016-11-01	170216	Irrigators Supply Inc	$44.98	Other Materials and Supplies
2016-11-01	170217	DENTON COUNTY ELECTRIC	$5880.17	Gas Electricity Electricity
2016-11-01	170218	SID TOOL CO INC	$3668.53	Small Tools and Shop Supplies

				Small Tools and Shop Supplies
2016-11-01	170219	RANDOLPH C. CAIN	$7500	Consulting/Professional
2016-11-01	170220	Data Projections Inc	$980	Software (Under $5,000) Software (Under $5,000)
2016-11-01	170221	HEALTHSMART BENEFITS	$5373.89	Unreported Claims Liability
2016-11-01	170222	MOVE SOLUTIONS - DALLAS LTD	$1363.81	Building Improvements
2016-11-01	170223	Infrastructure Corporation of	$335.5	Claims Payables
2016-11-01	170224	Nova Healthcare,P.A	$492.3	Consulting/Professional
2016-11-01	170225	CDM SMITH INC	$166696.56	Traffic Engineering Fees Traffic Engineering Fees Traffic Engineering Fees Traffic Engineering Fees
2016-11-01	170226	Abernathy,Roeder, Boyd & Joplin,P.C	$1317.01	Legal Fees
2016-11-01	170227	BrightView Landscape Services	$2633.3	Outside Maintenance
2016-11-01	170228	AssetWorks, Inc	$10780	Mobile Equipment Expense Mobile Equipment Expense
2016-11-01	170229	FARROW GILLESPIE & HEATH, LLP	$9552.5	Legal Fees
2016-11-01	170230	Rene Miranda	$800	Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg
2016-11-01	170231	J & J TOWING INC	$138.75	Mobile Equipment Expense
2016-11-01	170232	Frigelar North America, Inc	$7000.44	Other Materials and Supplies

				Other Materials and Supplies Building Improvements
2016-11-01	170233	Mustang Apparel	$132	Office Supplies Office Supplies Office Supplies Office Supplies
2016-11-01	170234	W.R.G,LLC	$23775.4	Building Improvements
2016-11-01	170235	HELLO HELLO INC	$19.42	Uniforms
2016-11-01	170236	Penske Commercial Vechicles,US LLC	$803.52	Mobile Equipment Expense Mobile Equipment Expense
2016-11-01	170237	ATTUNITY INC	$6821.6	Consulting/Profess Serv Tech
2016-11-01	170238	MARTIN'S PAINT & BODY SHOP INC	$2804.35	Mobile Equipment Expense
2016-11-01	170239	HAMDAN HOLDINGS LLC	$57.99	Mobile Equipment Expense
2016-11-01	170240	David G Walser	$150	Promotional Expenses
2016-11-01	170241	V GLOBAL INC	$2090.77	Building Improvements
2016-11-01	170242	ROCSANA DUHOKI	$10	Refunds
2016-11-01	170243	BETTY B. DAVIS	$39.45	Refunds
2016-11-01	170244	LAURA N. ALLEN	$7.4	Refunds
2016-11-01	170245	OLGA L. AMADOR	$7.96	Refunds
2016-11-01	170247	CHARLES BISHOP	$4.23	Refunds
2016-11-01	170248	JERRY W. BLACKWELL	$2.5	Refunds
2016-11-01	170249	NICHOLES BROOKS	$40.41	Refunds
2016-11-01	170250	ADAM L. CARRUTH	$27.24	Refunds
2016-11-01	170251	JESSICA M. ESCOBEDO	$11.2	Refunds
2016-11-01	170252	ROGER S	$8.25	Refunds

		FANKHAUSER		
2016-11-01	170253	SARAH FARRIS	$6.67	Refunds
2016-11-01	170254	JOHN A. FERGIONE	$5	Refunds
2016-11-01	170255	GLADYCE FINDLAY	$.03	Refunds
2016-11-01	170256	ALMA GARCIA	$1.49	Refunds
2016-11-01	170257	NABEEL GHAZALEH	$12.6	Refunds
2016-11-01	170258	CLYDIE GRANT	$.01	Refunds
2016-11-01	170259	MICHAEL D. GUNBY	$11.1	Refunds
2016-11-01	170260	KENNETH HARRIS	$62.93	Refunds
2016-11-01	170261	ALICIA HERNANDEZ	$5.66	Refunds
2016-11-01	170262	VIRGINIA M. HUBBARD- SMITH	$10.31	Refunds
2016-11-01	170263	MICHELE R. JOHNSON	$8.21	Refunds
2016-11-01	170264	DAWN KERR	$13.52	Refunds
2016-11-01	170265	NADIA KHAN-ROBERTS	$5.09	Refunds
2016-11-01	170266	JUSTIN KROEGER	$20	Refunds
2016-11-01	170267	SHARVAN KUMAR	$5.08	Refunds
2016-11-01	170268	DOUG LUCE	$10.54	Refunds
2016-11-01	170269	KATHRYN LUCE	$23.17	Refunds
2016-11-01	170270	ROSALINDA S MARQUEZ	$22.67	Refunds
2016-11-01	170271	DAVID MCKAMIE	$1	Refunds
2016-11-01	170272	TRAVIS R. MOORE	$26.52	Refunds
2016-11-01	170273	LUIS MURGUIA	$22.66	Refunds
2016-11-01	170274	SHERRA P. NORTH	$39.15	Refunds
2016-11-01	170275	LARRY SAMMONS	$24.74	Refunds

2016-11-01	170276	LEROY FLINTON SKAGGS	$8.54	Refunds
2016-11-01	170277	JULIE STANLEY	$13.58	Refunds
2016-11-01	170278	DANIEL A. TRESSLER	$19.85	Refunds
2016-11-01	170279	SANDRA K. WHITMIRE	$12.81	Refunds
2016-11-01	170280	DELECIA A WILLIAMS	$10	Refunds
2016-11-01	170281	DONNA JEAN WILSON	$12.08	Refunds
2016-11-01	170282	Y THU WOORSTER	$1.7	Refunds
2016-11-01	170283	Ari Fleet Lt.	$13.03	Refunds
2016-11-01	170284	Kelly H. Smith	$38.02	Refunds
2016-11-01	170285	MOBILE ON DEMAND STORAGE	$162.08	Refunds
2016-11-01	170286	WHISTLE STOP STATION	$10	Refunds
2016-11-01	170287	KIM AGNEW	$4.95	Refunds
2016-11-01	170288	STEVEN OR SONIA COULTER	$15.14	Refunds
2016-11-01	170289	LORENZO DAVILA	$1.93	Refunds
2016-11-01	170290	DAYTON E. EWING	$39.11	Refunds
2016-11-01	170291	SHIH-HAO H. FAN	$48.41	Refunds
2016-11-01	170292	DAVID J. GARCIA	$9.88	Refunds
2016-11-01	170293	MARK HERNANDEZ	$8.85	Refunds
2016-11-01	170294	AUTO MAGICIANS INC	$163.57	Refunds
2016-11-01	170295	WILLIAM S D OR RACHEL A JACKSON	$1.55	Refunds
2016-11-01	170296	DEIDRE J LEWIS	$4.84	Refunds
2016-11-01	170297	PERLA C. LIMAS-ALVAREZ	$16.49	Refunds
2016-11-01	170298	PRIMO ARA LOPEZ	$39.2	Refunds
2016-11-01	170299	CHARLES MARINO	$.46	Refunds

2016-11-01	170300	ANITA G. MCFARLIN	$8.05	Refunds
2016-11-01	170301	KATHRYN J. MURPHY	$3.39	Refunds
2016-11-01	170302	DENNIS D. ORTEGA	$7.71	Refunds
2016-11-01	170303	LRICO SERVICES	$6.03	Refunds
2016-11-01	170304	KEVIN SMITH	$.61	Refunds
2016-11-01	170305	MICHAEL V. VO	$9.31	Refunds
2016-11-01	170306	Matthew Craig	$58.56	Refunds
2016-11-01	170307	Charlinda Batts	$3.98	Refunds
2016-11-01	170308	Timothy L. Hrncir	$3.63	Refunds
2016-11-01	170309	Robert Lisenbe	$3.32	Refunds
2016-11-01	170310	INTERNATIONAL LEADERSHIP OF TX	$90.44	Refunds
2016-11-01	170311	DORA A. ALVAREZ	$22.26	Refunds
2016-11-01	170312	ALVIN J. BURKE JR	$19.61	Refunds
2016-11-01	170313	ANGELICA V. CAIN	$29.84	Refunds
2016-11-01	170314	DIANA CARTER	$11.75	Refunds
2016-11-01	170315	JERRY CHEN	$1.37	Refunds
2016-11-01	170316	JAMES E. DECOSTE	$39.99	Refunds
2016-11-01	170317	QUI DO	$13.9	Refunds
2016-11-01	170318	LORI L. HIETT	$3.05	Refunds
2016-11-01	170319	FRED LOHMEYER	$.46	Refunds
2016-11-01	170320	ERALINE BATIST MATTHEWS	$6.06	Refunds
2016-11-01	170321	JACQUELINE MCGUIRE	$27.95	Refunds
2016-11-01	170322	CARYL L. MIKKELSEN	$43.93	Refunds

2016-11-01	170323	KEVIN MONAHAN	$.87	Refunds
2016-11-01	170324	LORENZO CASTILLO MORALES	$44.05	Refunds
2016-11-01	170325	JOSEPH PARKER	$5.51	Refunds
2016-11-01	170326	BLANCA E. SAUCEDA	$1.08	Refunds
2016-11-01	170327	KATHY A. SESEMANN	$13.53	Refunds
2016-11-01	170328	SANGMIN SHIN	$27.37	Refunds
2016-11-01	170329	EDWARD H. THOMAS III	$14.5	Refunds
2016-11-01	170330	LAURA VINCENT	$9.67	Refunds
2016-11-01	170331	SHERRI WILSON	$10	Refunds
2016-11-01	170332	KERI DASHUN ANDERSON	$10.14	Refunds
2016-11-01	170333	ROBIN O. AVERY	$28.86	Refunds
2016-11-01	170334	JAVIER CASAS	$52.98	Refunds
2016-11-01	170335	GLADYS CLAYTON	$20.31	Refunds
2016-11-01	170336	JOHN DURAND	$8.12	Refunds
2016-11-01	170337	ANGELICA M. FLORES	$6.72	Refunds
2016-11-01	170338	PHILLIP GALLET	$17.91	Refunds
2016-11-01	170339	CAROLYN J. GREENWALT	$9.5	Refunds
2016-11-01	170340	HOUSTON H. HOLLOWAY	$15.09	Refunds
2016-11-01	170341	JANICE M JOHNSON	$12.05	Refunds
2016-11-01	170342	AMY KEEN	$1.53	Refunds
2016-11-01	170343	JENNIFER LESTER	$5.94	Refunds
2016-11-01	170344	WILLIAM T. LIONETTI	$47.84	Refunds
2016-11-01	170345	MICHAEL LITTLETON	$25.53	Refunds
2016-11-01	170346	KATHERINE	$59.29	Refunds

		MILOVICH		
2016-11-01	170347	ALBERTO MORENO	$2.4	Refunds
2016-11-01	170348	CATHEY L. NAGY	$25.35	Refunds
2016-11-01	170349	JOE M. NEINER	$7.85	Refunds
2016-11-01	170350	CHAD PARTYKA	$14.25	Refunds
2016-11-01	170351	KELLY PHELPS	$35.22	Refunds
2016-11-01	170352	MARY SIMMONS	$10.24	Refunds
2016-11-01	170353	CORRY SIMMONS	$1.66	Refunds
2016-11-01	170354	TAMMY R. STOKES	$46.45	Refunds
2016-11-01	170355	CAMBRI THOMPSON	$6.03	Refunds
2016-11-01	170356	BETTY BROWN	$10	Refunds
2016-11-01	170357	DAVID R. CARR	$40.19	Refunds
2016-11-01	170358	DEBORA DRAKE	$19.31	Refunds
2016-11-01	170359	BRENNAN J. GARCIA	$13.9	Refunds
2016-11-01	170360	DANIEL K. GRASKA	$8.98	Refunds
2016-11-01	170361	SERGIO MARTINEZ	$20	Refunds
2016-11-01	170362	TAYVION PAYTON	$6.79	Refunds
2016-11-01	170363	ELIZABETH A. PERSYN	$25.8	Refunds
2016-11-01	170364	COURTNE RACHELLE PRINCE	$5.17	Refunds
2016-11-01	170365	CHRISTINA E. SAINDON	$25.73	Refunds
2016-11-01	170366	JOY E. THORNHILL	$5	Refunds
2016-11-01	170367	KELLY SALO	$17.05	Refunds
2016-11-01	170368	DENNIS NEWBERRY	$2.55	Refunds
2016-11-01	502520	KIMLEY-HORN & ASSOCIATES, INC	$2185.05	Con In Prog - Non - Depreciabl

2016-11-01	502521	CITY OF FORT WORTH	$649.4	Water Water Water
2016-11-01	502522	C & M ASSOCIATES, INC	$10000	Traffic Engineering Fees
2016-11-02	007765	TEACHERS INSURANCE AND ANNUITY ASSOC OF	$175780.78	Pay Ded - Retirement Emp Contrbtn - Retmnt Pay Ded - Deferred Compstn Payroll Deduction - Other Pay Ded - Deferred Compstn
2016-11-02	016460	Optum Bank,Inc	$83.33	Unreported Claims Liability
2016-11-03	170369	CARRIER ENTERPRISE LLC	$2461	Building Improvements
2016-11-03	170370	BRIDGEFARMER & ASSOCIATES INC	$46845.16	General Engineering
2016-11-03	170371	CDW GOVERNMENT, INC.	$4562.07	Software (Under $5,000) Software (Under $5,000)
2016-11-03	170372	CITY OF CARROLLTON	$594.2	Water Water
2016-11-03	170373	CITY OF GRAND PRAIRIE	$2806.84	Water Water Water Water Water Water
2016-11-03	170374	CITY OF PLANO	$2402.66	Water Water Water Water Water Water
2016-11-03	170375	DEALERS ELECTRICAL SUPPLY	$1791.56	Other Materials and Supplies
2016-11-03	170376	FEDERAL EXPRESS CORPORATION	$114.61	Freight and Express

				Freight and Express Freight and Express Freight and Express
2016-11-03	170377	HDR ENGINEERING, INC.	$104795.35	Engineering
2016-11-03	170378	MIDWAY AUTO SUPPLY	$1467.86	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2016-11-03	170379	OFFICE DEPOT INC	$351.28	Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies Small Tools and Shop Supplies
2016-11-03	170380	KINLOCH EQUIPMENT AND	$113.68	Mobile Equipment Expense
2016-11-03	170381	eVERGE GROUP LLC	$20653.5	Software (Under $5,000) Software (Under $5,000)
2016-11-03	170382	UNIFIRST HOLDINGS, INC.	$385.6	Uniforms
2016-11-03	170383	CITY OF IRVING	$231.42	Water

2016-11-03	170384	AT&T CORP	$14013.72	Telecommunications Telecommunications
2016-11-03	170385	SBC LONG DISTANCE, LLC	$137.96	Telecommunications
2016-11-03	170386	DENTON COUNTY ELECTRIC	$58.65	Electricity
2016-11-03	170387	EVCO PARTNERS, LP dba BURGOON COMPANY	$1843.6	Small Tools and Shop Supplies Other Materials and Supplies
2016-11-03	170388	SID TOOL CO INC	$140.52	Small Tools and Shop Supplies
2016-11-03	170389	DENCO AREA 9-1-1 DISTRICT	$25	Education and Training
2016-11-03	170390	BOB TOMES FORD	$65.05	Mobile Equipment Expense
2016-11-03	170391	WELLS FARGO BANK, N A	$6000	Trustee Fees Trustee Fees
2016-11-03	170392	ATMOS ENERGY CORPORATION, INC	$103.84	Gas Gas
2016-11-03	170393	DLT SOLUTIONS LLC	$3442.26	Software (Under $5,000)
2016-11-03	170394	Gomez Floor Covering, Inc.	$2976.66	Building Improvements
2016-11-03	170395	CITY OF ROWLETT	$1300.3	Water Water Water Water
2016-11-03	170396	INDUSTRIAL DISPOSAL SUPPLY	$3959.85	Mobile Equipment Expense
2016-11-03	170397	SOUTHWEST INTERNATIONAL	$76.3	Mobile Equipment Expense
2016-11-03	170398	PETROLEUM TRADERS	$12702.11	Motor Fuel Expense
2016-11-03	170399	M and S Technologies	$8707.5	Software (Under $5,000)
2016-11-03	170400	Stonebriar Chevrolet I, LP	$173.76	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense

2016-11-03	170401	ETHAN GALSTAD	$2996	Software (Under $5,000) Software (Under $5,000)
2016-11-03	170402	TEI Program & Construction	$15529.05	Pavement Markings
2016-11-03	170403	KL GLASPY GROUP, LLC	$1478.4	Temporary Contract Labor
2016-11-03	170404	TEXAS DEPARTMENT OF MOTOR VEHICLES	$2000	Consulting/Professional
2016-11-03	170405	Safelite Fulfillment,Inc	$221.35	Mobile Equipment Expense
2016-11-03	170406	SCREEN GRAPHICS OF FLORIDA INC	$3888	Vehicles (under $5,000)
2016-11-03	170407	PROFESSIONAL ACCOUNT MANAGEMENT LLC	$596594.82	Consulting/Professional Temporary Contract Labor
2016-11-03	170408	Vigilant Solutions, LLC	$6000	Police Services (DPS)
2016-11-03	170409	Estate of DENISE M. HOPCHIK	$29.3	Refunds
2016-11-03	170410	WEST ORANGE COVE CISD	$35	Refunds
2016-11-03	170411	William Cody Yager	$13.51	Refunds
2016-11-03	170412	Pat Carranza	$6.71	Refunds
2016-11-03	170413	Kathleen S. Bennett	$14.52	Refunds
2016-11-03	170414	VENKATA ADITYA KIRAN ADIRAJU	$1.62	Refunds
2016-11-03	170415	PATRICK BEALL	$.31	Refunds
2016-11-03	170416	KEVIN BRISCO	$9.6	Refunds
2016-11-03	170417	TABITHA COLEMAN	$5	Refunds
2016-11-03	170418	MARA L. COURCY	$2	Refunds
2016-11-03	170419	JOHN F. DAVIS	$41.75	Refunds
2016-11-03	170420	JAIME DIAZ	$13.82	Refunds
2016-11-03	170421	CINDY ERNST	$.45	Refunds
2016-11-03	170422	GREG W. FENNELL	$59.73	Refunds

2016-11-03	170423	MARIA FOLGAR	$4.15	Refunds
2016-11-03	170424	CLEOPATRIA GEORGE-WILLIAMS	$7.72	Refunds
2016-11-03	170425	WANDA GIBSON	$8.99	Refunds
2016-11-03	170426	ROBERT JACK GILLISPIE	$51.51	Refunds
2016-11-03	170427	LONETTE GREEN	$24.79	Refunds
2016-11-03	170428	CYNTHIA GRISAFI	$1.41	Refunds
2016-11-03	170429	COLLEEN L. HAMPTON	$8.16	Refunds
2016-11-03	170430	MARIA HERNANDEZ	$31.91	Refunds
2016-11-03	170431	JENNIFER NICOLE HERRIN	$38.13	Refunds
2016-11-03	170432	WENDY HIGH	$4.29	Refunds
2016-11-03	170433	PETER W. JACOB	$3.3	Refunds
2016-11-03	170434	GIDEON N. JUKO	$8.79	Refunds
2016-11-03	170435	STEPHANIE A. KELLEY	$45.74	Refunds
2016-11-03	170436	ROBERT D. KLUTE	$25.67	Refunds
2016-11-03	170437	MEESOOK LEE	$22.53	Refunds
2016-11-03	170438	DOUGLAS F. LENNA	$18.4	Refunds
2016-11-03	170439	JACOB A. MILLS	$9.88	Refunds
2016-11-03	170440	SHANQULIA NELSON	$37.72	Refunds
2016-11-03	170441	STANLEY N. OBIJIAKU	$.33	Refunds
2016-11-03	170442	MARK D OLSON	$16.23	Refunds
2016-11-03	170443	MAYUR PATEL	$8.6	Refunds
2016-11-03	170444	JOHN REHUS	$.56	Refunds
2016-11-03	170445	JAMES M. RITTER	$46.98	Refunds

2016-11-03	170446	FRED ROBINSON	$14.96	Refunds
2016-11-03	170447	SEETHARAMAN SHANMUGAM	$4.57	Refunds
2016-11-03	170448	CARL A. SIREN	$5	Refunds
2016-11-03	170449	MARY KAY SMITH	$4.81	Refunds
2016-11-03	170450	TAMMY R. STOKES	$.55	Refunds
2016-11-03	170451	LES J. TANAKA	$3.77	Refunds
2016-11-03	170452	LISA M. VARGAS	$1.4	Refunds
2016-11-03	170453	LACEY N. WALDROP	$4.58	Refunds
2016-11-03	170454	DAVID E. WALLACE	$20.22	Refunds
2016-11-03	170455	CASEY D. WALTERSCHEID	$8.77	Refunds
2016-11-03	170456	JORDAN L. WANAMAKER	$9.52	Refunds
2016-11-03	170457	HEATHER A. WARNER	$8.5	Refunds
2016-11-03	170458	ANA YANEZ	$9.55	Refunds
2016-11-03	502523	HDR ENGINEERING, INC.	$3925.18	Pavement Markings
2016-11-03	502524	AT&T CORP	$3272.56	Telecommunications
2016-11-03	502525	CITY OF FORT WORTH	$50.27	Water
2016-11-03	502526	Green Mountian Energy Company	$9065.67	Electricity
2016-11-03	502527	United Electric Cooperative	$1917.32	Electricity
2016-11-03	502528	WME IMG HOLDINGS,LLC	$22500	Promotional Expenses
2016-11-04	079877	Delta Dental Insurance Company	$4152.1	Unreported Claims Liability
2016-11-07	004199	UNITED HEALTHCARE	$133871.62	Unreported Claims Liability
2016-11-07	006696	White Hawk Engineering and	$6246.93	Infrastructure Rdway/Hwy/Bridg
2016-11-07	006697	White Hawk Engineering and	$351244.22	Infrastructure Rdway/Hwy/Bridg

2016-11-07	006821	VRX, INC.	$258515.83	General Engineering Building Improvements Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Building Improvements Building Improvements Consulting/Professional Building Improvements Building Improvements General Engineering Consulting/Profess Serv Tech Consulting/Profess Serv Tech Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Signing Expense Pavement & Shoulders Pavement & Shoulders Pavement & Shoulders General Engineering
2016-11-07	006822	VRX, INC.	$9503.99	General Engineering General Engineering

2016-11-07	008405	Stripe-A-Zone	$35349.08	Retainage Payable
2016-11-08	000148	WELLS FARGO BANK, N A	$44170.04	Dues & Subscriptions Meeting Expense Meeting Expense Meeting Expense Promotional Expenses Promotional Expenses Consulting/Professional Printing and Photographic Printing and Photographic Printing and Photographic Printing and Photographic Printing and Photographic Promotional Expenses Travel Travel Travel Travel Travel Meeting Expense Meeting Expense Travel Meeting Expense Office Supplies Dues & Subscriptions Travel Travel Meeting Expense Meeting Expense Education and Training Travel Dues & Subscriptions Meeting Expense

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

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				Education and Training
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				Recruitment
				Promotional Expenses
				Promotional Expenses
				Recruitment
				Recruitment
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				Office Supplies
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				Infrastructure Rdway/Hwy/Bridg
				Infrastructure Rdway/Hwy/Bridg
				Office Supplies
				Infrastructure Rdway/Hwy/Bridg
				Software (Under $5,000)
				Infrastructure Rdway/Hwy/Bridg
				Software (Under $5,000)
				Telecommunications
				Computers (under $5,000)
				Computers (under $5,000)
				Computers (under $5,000)
				Office Supplies

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				Software (Under $5,000)
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				Computers (under $5,000)
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2016-11-08	170459	CITY OF PLANO	$95.2	Water
2016-11-08	170460	DALLAS WATER UTILITIES	$210.41	Water
2016-11-08	170461	TEXAS DEPT. OF	$630223.9	Police Services

		PUBLIC SAFETY		(DPS)
2016-11-08	170462	INFORMATION METHODS, INC.	$18720	Outside Maintenance
2016-11-08	170463	J-8 EQUIPMENT COMPANY OF TEXAS,	$514.75	Mobile Equipment Expense
2016-11-08	170464	KIMLEY-HORN & ASSOCIATES, INC	$54510.13	Infrastructure - Other
2016-11-08	170465	MIDWAY AUTO SUPPLY	$301.2	Mobile Equipment Expense Mobile Equipment Expense
2016-11-08	170466	OFFICE DEPOT INC	$1301.77	Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies
2016-11-08	170467	IDSC HOLDINGS LLC	$1656.56	Small Tools and Shop Supplies
2016-11-08	170468	STANDARD INSURANCE CO.	$17958.65	Unreported Claims Liability
2016-11-08	170469	KINLOCH EQUIPMENT AND	$1538.53	Mobile Equipment Expense
2016-11-08	170470	STRASBURGER & PRICE, LLP	$7982.8	Legal Fees
2016-11-08	170471	THOMAS REPROGRAPHICS, INC	$1500	Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg
2016-11-08	170472	TEXAS DEPARTMENT OF TRANSPORTATION	$5540.84	Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg

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2016-11-08	170473	ZIMMERER KUBOTA INC.	$784.74	Mobile Equipment Expense Mobile Equipment Expense
2016-11-08	170474	WOODVEST LLC	$80	Mobile Equipment Expense
2016-11-08	170475	UNIFIRST HOLDINGS, INC.	$463.05	Uniforms
2016-11-08	170476	UNIFIRST HOLDINGS, INC.	$385	Uniforms
2016-11-08	170477	JACKSON-HIRSH, INC.	$583.19	Office Supplies Office Supplies Office Supplies Office Supplies
2016-11-08	170478	QUESTMARK INFORMATION MANAGEMENT INC	$446116.59	Consulting/Professional Postage
2016-11-08	170479	CITY OF GARLAND	$47.86	Electricity

		UTILITY SERVICES		
2016-11-08	170480	DICKMAN DAVENPORT INC	$1183.3	Meeting Expense
2016-11-08	170481	Irrigators Supply Inc	$3185	Landscaping
2016-11-08	170482	DENTON COUNTY ELECTRIC	$231.35	Electricity
2016-11-08	170483	PARSONS BRINCKERHOFF INC	$170280.12	Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg
2016-11-08	170484	EVCO PARTNERS, LP dba BURGOON	$11587.35	Small Tools and Shop Supplies
2016-11-08	170485	Barnsco, Inc.	$132.94	Other Materials and Supplies
2016-11-08	170486	HD SUPPLY CONSTRUCTION	$2611.34	Small Tools and Shop Supplies
2016-11-08	170487	SAM PACK'S FIVE STAR FORD	$39104	Vehicles (under $5,000)
2016-11-08	170488	BOB TOMES FORD	$290.28	Mobile Equipment Expense
2016-11-08	170489	ATMOS ENERGY CORPORATION, INC	$232.88	Gas Gas Gas Gas
2016-11-08	170490	GLANTZ HOLDINGS, INC. d/b/a	$318.35	Other Materials and Supplies Other Materials and Supplies
2016-11-08	170491	WEX BANK	$8665.96	Motor Fuel Expense
2016-11-08	170492	CITY OF LEWISVILLE	$223.28	Water
2016-11-08	170493	NORTHERN SAFETY	$756.55	Uniforms Uniforms Uniforms Uniforms
2016-11-08	170494	PROFESSIONAL TURF PRODUCTS LP	$23.96	Mobile Equipment Expense
2016-11-08	170495	PETROLEUM TRADERS	$12803.04	Motor Fuel Expense

		CORPORATION		Motor Fuel Expense
2016-11-08	170496	THE LETCO GROUP dba LIVING EARTH	$1264	Other Materials and Supplies
2016-11-08	170497	TOTAL HIGHWAY MAINTENANCE, LLC	$459450.13	Retainage Payable Pavement Markings
2016-11-08	170498	QMF STEEL, INC	$6990	Other Materials and Supplies
2016-11-08	170499	Critical Start LLC	$40953.6	Software (Under $5,000)
2016-11-08	170500	COPYNET OFFICE SYSTEMS,INC	$33.56	Rentals - Equipment Rentals - Equipment
2016-11-08	170501	THOMAS GALLAWAY CORPORATION	$4493.7	Computers (under $5,000) Computers (under $5,000) Computers (under $5,000) Computers (under $5,000)
2016-11-08	170502	Presidio Networked solutions, Inc	$19237.5	Consulting/Profess Serv Tech
2016-11-08	170503	KL GLASPY GROUP, LLC	$1478.4	Temporary Contract Labor
2016-11-08	170504	AR Technology, Inc.	$75000	Software (Under $5,000)
2016-11-08	170505	Rene Miranda	$300	Infrastructure Rdway/Hwy/Bridg
2016-11-08	170506	HELLO HELLO INC	$45.32	Uniforms Uniforms
2016-11-08	170507	FOSTER CM GROUP INC	$40644.23	Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg
2016-11-08	170508	UNIFIRST FIRST AID CORP	$69.15	Other Materials and Supplies Other Materials and Supplies
2016-11-08	170509	INNOVATIVE AIR LLC	$1895	Building Improvements
2016-11-08	170510	Robert GW Franklin	$275	Outside

				Maintenance
2016-11-08	170511	Primary Health Inc,	$146	Consulting/Professional
2016-11-08	170512	MMG BUILDING & CONSTRUCTION SVCS LLC	$493.5	Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services
2016-11-08	170513	HAMDAN HOLDINGS LLC	$77.99	Mobile Equipment Expense
2016-11-08	170514	NATIONAL SWITCHGEAR	$2000	Building Improvements
2016-11-08	170515	HOSE-FAST INC	$348.19	Mobile Equipment Expense
2016-11-08	170516	Economic & Planning Systems,Inc	$1960	Consulting/Professional
2016-11-08	170517	DALLAS LIGHTHOUSE FOR THE BLIND	$6884.46	Uniforms
2016-11-08	170518	Cynthia A. Mills	$3.01	Refunds
2016-11-08	170519	Anahuac IND	$17.09	Refunds
2016-11-08	170520	Manuel Pineda	$200.06	Refunds
2016-11-08	170521	Jana Brandon	$65.14	Refunds
2016-11-08	170522	FORNEY I S D	$19.23	Refunds
2016-11-08	170523	VERDELL ADAMS	$.23	Refunds
2016-11-08	170524	VALARIE BUHIDAR	$15.94	Refunds
2016-11-08	170525	BILL F. CAIN	$1.35	Refunds

2016-11-08	170526	LARRY COLLINS	$36.78	Refunds
2016-11-08	170527	OBED DIMKPA	$24.91	Refunds
2016-11-08	170528	KAREN L. EDWARDS	$40	Refunds
2016-11-08	170529	CONSTANCE M HARPER	$10.54	Refunds
2016-11-08	170530	TAMMY J. HUDSON	$8.85	Refunds
2016-11-08	170531	MICHELLE ILCZYSZYN	$2.57	Refunds
2016-11-08	170532	LANELL JOSSERAND	$5.93	Refunds
2016-11-08	170533	CHERYL A. KEY	$5.28	Refunds
2016-11-08	170534	TAMMY M LONDON	$13.76	Refunds
2016-11-08	170535	APRIL S. MANINT	$7.59	Refunds
2016-11-08	170536	FELIPE MARES	$5	Refunds
2016-11-08	170537	KAREN LYNNE MCCARTHY	$.03	Refunds
2016-11-08	170538	JORDAN MOORE	$6.73	Refunds
2016-11-08	170539	SALLY MYCOSKIE	$9.68	Refunds
2016-11-08	170540	MARIELA PEREZ	$6.39	Refunds
2016-11-08	170541	RONALD D. PERRY	$40.2	Refunds
2016-11-08	170542	BAUDELIO RAMOS	$5.96	Refunds
2016-11-08	170543	CATHY RAUSCHUBER	$28.31	Refunds
2016-11-08	170544	DARWYE ROBINS	$40.18	Refunds
2016-11-08	170545	APRIL SMITH	$5.7	Refunds
2016-11-08	170546	VICTORIA L. TANCO	$5	Refunds
2016-11-08	170547	FELICIA TAYLOR	$8.49	Refunds
2016-11-08	170548	RAYMOND TILLMAN	$10	Refunds
2016-11-08	170549	AMANDA TROXEL	$49.75	Refunds

2016-11-08	170550	RICAHRD D WARFIELD	$11.43	Refunds
2016-11-08	170551	MONTEL WINTERS	$6.23	Refunds
2016-11-08	170552	NICOLE HERNANDEZ	$424	Refunds
2016-11-08	170553	MARIA RANGEL LOPEZ	$9	Refunds
2016-11-08	170554	MANUEL ZARATE	$55.43	Refunds
2016-11-08	170555	WILLIAM SCHENCK	$35.89	Refunds
2016-11-08	170556	CHRIS ADAMS	$24.25	Refunds
2016-11-08	170557	DEMETRIO BALDINI	$21.61	Refunds
2016-11-08	170558	SATEESH BANDARUPALLI	$42.87	Refunds
2016-11-08	170559	CASEY BOGERT	$22	Refunds
2016-11-08	170560	JUDY K. CANTRELL	$1.12	Refunds
2016-11-08	170561	MARIO CHAPA	$3.8	Refunds
2016-11-08	170562	THIRKETTLE CORP	$57.62	Refunds
2016-11-08	170563	LIZETTE CORTEZ	$5	Refunds
2016-11-08	170564	SOFIA TEJEDA CUELLAR	$2.94	Refunds
2016-11-08	170565	LANCASTER ROGER D	$32.04	Refunds
2016-11-08	170566	AARON WILLIAM GARRETT	$.11	Refunds
2016-11-08	170567	CHRIS HEAVEN	$2.6	Refunds
2016-11-08	170568	JOY L. HENDRICKSON	$7.13	Refunds
2016-11-08	170569	MICHAEL D. JOHNSON	$6.2	Refunds
2016-11-08	170570	PAULA N. JOHNSON	$1.14	Refunds
2016-11-08	170571	KATHERINE KLEIN	$1.08	Refunds
2016-11-08	170572	LARRY L. LEAMING	$8.54	Refunds

2016-11-08	170573	VERONICA LIRA	$2.99	Refunds
2016-11-08	170574	JERRY VAUGHN MARTIN	$10	Refunds
2016-11-08	170575	DENICE S. MASCARENAS	$13.06	Refunds
2016-11-08	170576	ROOF MASTERS	$20.75	Refunds
2016-11-08	170577	BRANDON MCKEMY	$.16	Refunds
2016-11-08	170578	SARA E. MONDAY	$41.68	Refunds
2016-11-08	170579	CASEY MORRIS	$8.04	Refunds
2016-11-08	170580	CARISSA NORTON	$13.2	Refunds
2016-11-08	170581	RAYMUNDO PALMA	$6.12	Refunds
2016-11-08	170582	MICHELLE PECK	$38.68	Refunds
2016-11-08	170583	MILAN PETRUZELLA	$2.19	Refunds
2016-11-08	170584	LANDSTAR RANGER INC RANGER INC	$4.61	Refunds
2016-11-08	170585	VIRGINIA A. ROBERSON	$2.23	Refunds
2016-11-08	170586	PATRICIA G. SAITOW	$2.98	Refunds
2016-11-08	170587	MICHELE SCHUMPER	$11.16	Refunds
2016-11-08	170588	SCOTT A. SMILEY	$49.82	Refunds
2016-11-08	170589	SUZIE S. SMITH	$9.98	Refunds
2016-11-08	170590	NGUYEN VINH	$46.64	Refunds
2016-11-08	170591	JEREMY R. WALKER	$45.06	Refunds
2016-11-08	170592	REGINA L. WATERS	$15.64	Refunds
2016-11-08	170593	SARAH WEAVER	$9.22	Refunds
2016-11-08	170594	JOSEPH C WILLIAMS	$10	Refunds
2016-11-08	170595	CHRISTA DARR	$51.43	Refunds
2016-11-08	170596	MORITZ CHEVROLET	$72.69	Refunds

2016-11-08	170597	KYLE ANDERSON	$35.69	Refunds
2016-11-08	170598	RANDI K. BEATY	$47.23	Refunds
2016-11-08	170599	REBECCA SUSAN BELL	$5	Refunds
2016-11-08	170600	PHYLLIS Y BOWLING	$20	Refunds
2016-11-08	170601	GERALDINE BRADY	$28.91	Refunds
2016-11-08	170602	RARSHA M. BURRIS	$9.47	Refunds
2016-11-08	170603	MARIA N CABALLERO	$10	Refunds
2016-11-08	170604	JANET CASTELLI	$22.61	Refunds
2016-11-08	170605	JULIE COMPIAN	$28.42	Refunds
2016-11-08	170606	LEE G. COX	$31.42	Refunds
2016-11-08	170607	WANDA FORRESTER	$12.54	Refunds
2016-11-08	170608	JEANNIE D. FREEMAN	$50	Refunds
2016-11-08	170609	ROBBIE L. GRAHAM	$1.27	Refunds
2016-11-08	170610	THOMAS A. GRICE	$9.12	Refunds
2016-11-08	170611	RONALD J. HANNERS	$22.42	Refunds
2016-11-08	170612	CAROL A. JASON	$13.9	Refunds
2016-11-08	170613	THURMAN JONES	$13.12	Refunds
2016-11-08	170614	DEBORAH LAWSON	$10	Refunds
2016-11-08	170615	PAUL AND BETTY MANNO	$9.94	Refunds
2016-11-08	170616	ROBERT L. MARTIN	$46.66	Refunds
2016-11-08	170617	VIRGINIA A. MARTIN	$29.53	Refunds
2016-11-08	170618	MICHELE MCDOWELL	$20	Refunds
2016-11-08	170619	JENNIFER M. MORRISON	$5.85	Refunds

2016-11-08	170620	NGOC OANH T. NGUYENTONG	$8.77	Refunds
2016-11-08	170621	WANDA D. PIKE	$12.66	Refunds
2016-11-08	170622	ANNA M. POSTELLE	$9.78	Refunds
2016-11-08	170623	MICHELLE REINHART	$20	Refunds
2016-11-08	170624	VIGNESH SHANKER	$7.31	Refunds
2016-11-08	170625	REBECCA SWAIM	$48.26	Refunds
2016-11-08	170626	LONESTAR TRUCK & TRAILER	$40.75	Refunds
2016-11-08	170627	DAN D. WALKER	$15.88	Refunds
2016-11-08	170628	TEDDY D. WEBB	$5.38	Refunds
2016-11-08	170629	KANG YU	$.94	Refunds
2016-11-08	170630	KEVIN A. SIMMONS	$16.44	Refunds
2016-11-08	170631	WINNSBORO FORD INC.	$15.3	Refunds
2016-11-08	170632	KHALED ALDAHIK	$9.86	Refunds
2016-11-08	170633	NATHALY AVILA	$15.81	Refunds
2016-11-08	170634	DEONNE M. BESHEAR	$3.64	Refunds
2016-11-08	170635	SHERRIE A. BOLL	$19.77	Refunds
2016-11-08	170636	SHELBY R. BOMAR	$20.14	Refunds
2016-11-08	170637	MATTHEW AND SUSAN BROADFIELD	$10	Refunds
2016-11-08	170638	DAVID K. COLEMAN	$4.99	Refunds
2016-11-08	170639	ANGELA CRITELLI	$3.03	Refunds
2016-11-08	170640	JOSE DELACRUZ	$10.08	Refunds
2016-11-08	170641	JESSICA L. HOLT	$39.4	Refunds
2016-11-08	170642	JESSICA HOLT	$4.92	Refunds
2016-11-08	170643	DARLENE JOHNSON	$39.54	Refunds

2016-11-08	170644	SUBODH K. KC	$1.66	Refunds
2016-11-08	170645	ANNETTE KING	$2.17	Refunds
2016-11-08	170646	WAMPLER L. LANCE	$20.31	Refunds
2016-11-08	170647	JUAN CARLOS LOPEZ	$27.1	Refunds
2016-11-08	170648	ARI FLEET LT LT	$195.78	Refunds
2016-11-08	170649	PEGGY LYNN MARTIN	$28.31	Refunds
2016-11-08	170650	MARIA I. MCADOO	$9.68	Refunds
2016-11-08	170651	BOB MCBRAYER	$10	Refunds
2016-11-08	170652	MARY MIRAMONTES	$12.82	Refunds
2016-11-08	170653	JAMES R. MOODY	$11.1	Refunds
2016-11-08	170654	GEORGE MOORE JR	$19.74	Refunds
2016-11-08	170655	JESSICA MORGAN	$20	Refunds
2016-11-08	170656	JIM OR JERLA MURDOCK	$.05	Refunds
2016-11-08	170657	JUAN PINTO	$10	Refunds
2016-11-08	170658	BECKY A. POSTMA	$9.24	Refunds
2016-11-08	170659	NORMA RICE	$5	Refunds
2016-11-08	170660	JOHANNA ROBINSON	$1.39	Refunds
2016-11-08	170661	LORI J. RUSSELL	$3.76	Refunds
2016-11-08	170662	LESA C. SMITH	$20	Refunds
2016-11-08	170663	PAMELA SYLVESTER	$7.99	Refunds
2016-11-08	170664	ESTATE OF THOMAS J. TUCKER	$46.06	Refunds
2016-11-08	170665	JAMES P. ADRIAN	$22.06	Refunds
2016-11-08	170666	SHARDUL C. DIWAKAR	$4.72	Refunds

2016-11-08	170667	AUSTIN LEE DUFFY	$22.12	Refunds
2016-11-08	170668	LISA HOLLOMAN	$4.47	Refunds
2016-11-08	170669	STEVE S. KARNAVAS	$.36	Refunds
2016-11-08	170670	TARA MCHUGH	$1.28	Refunds
2016-11-08	170671	DAVID G. MEIER	$6.38	Refunds
2016-11-08	170672	MISYERI PARRISH	$10	Refunds
2016-11-08	170673	DEMETRIA WADLINGTON	$9.47	Refunds
2016-11-08	170674	JUDY N. WITZIG	$9.07	Refunds
2016-11-08	170675	Danae Felts	$85.4	Refunds
2016-11-08	170676	Mount Olivet Association	$13.2	Refunds
2016-11-08	502529	Green Mountian Energy Company	$7715.42	Electricity
2016-11-09	014631	TEXAS COUNTY & DISTRICT RETIREMENT	$419316.48	Pay Ded - Retirement Pay Ded - Retirement Emp Contrbtn - Retmnt Emp Contrbtn - Retmnt Retirement Contributions
2016-11-10	170677	SUPERVALU, INC (ALBERTSON'S)	$150	Consulting/Professional
2016-11-10	170678	AT&T TELECONFERENCE	$16.24	Telecommunications
2016-11-10	170679	CITY OF CARROLLTON	$202.54	Water
2016-11-10	170680	CITY OF PLANO	$10754.96	Water Water Water Water Water Water Water Water Water

2016-11-10	170681	OCCUPATIONAL HEALTH CENTERS OF	$611	Consulting/Professional Consulting/Professional
2016-11-10	170682	DALLAS WATER UTILITIES	$3247.15	Water Water Water Water Water Water Water Water
2016-11-10	170683	LOWE'S COMPANIES, INC.	$1357.15	Other Materials and Supplies Building Improvements Small Tools and Shop Supplies Small Tools and Shop Supplies Small Tools and Shop Supplies
2016-11-10	170684	MIDWAY AUTO SUPPLY	$12.5	Mobile Equipment Expense
2016-11-10	170685	NEOPOST	$2065.4	Rentals - Equipment
2016-11-10	170686	OFFICE DEPOT INC	$256.31	Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies
2016-11-10	170687	PENNSYLVANIA SCDU	$34.52	Payroll Deduction - Other
2016-11-10	170688	RDO CONSTRUCTION EQUIPMENT CO	$283.22	Mobile Equipment Expense
2016-11-10	170689	TOM POWERS,STANDING	$1026.24	Payroll Deduction - Other
2016-11-10	170690	TEXAS DEPARTMENT OF TRANSPORTATION	$10245.33	Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg

				Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Con In Prog - Non - Depreciabl Con In Prog - Non - Depreciabl
2016-11-10	170691	KROGER TEXAS L.P.	$290	Consulting/Professional
2016-11-10	170692	WOODVEST LLC	$85.62	Mobile Equipment Expense
2016-11-10	170693	VERIZON WIRELESS	$2499.12	Telecommunications
2016-11-10	170694	DENTON COUNTY ELECTRIC	$5478.25	Electricity Electricity Gas Electricity

				Electricity Electricity Electricity Electricity Electricity Electricity Electricity Electricity
2016-11-10	170695	EVCO PARTNERS, LP dba BURGOON COMPANY	$2091.34	Other Materials and Supplies Building Improvements Small Tools and Shop Supplies
2016-11-10	170696	MAMASO INC.	$90.5	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2016-11-10	170697	HD SUPPLY CONSTRUCTION	$4314.2	Small Tools and Shop Supplies
2016-11-10	170698	METROPLEX BATTERY INC.	$638.8	Mobile Equipment Expense
2016-11-10	170699	PRUDENTIAL INSURANCE	$246.3	Unreported Claims Liability
2016-11-10	170700	WILSON OFFICE INTERIORS, LLC	$827.29	Building Improvements
2016-11-10	170701	Dallas Glass & Door Co Ltd	$3570	Outside Maintenance
2016-11-10	170702	NORTHERN IMPORTS, INC	$1030.8	Uniforms Uniforms Uniforms Uniforms Uniforms Uniforms Uniforms Uniforms

2016-11-10	170704	CITY OF SACHSE	$1719.95	Water
2016-11-10	170705	SOUTHWEST INTERNATIONAL	$664.75	Mobile Equipment Expense
2016-11-10	170706	NYS CHILD SUPPORT PROCESSING CENTER	$277.5	Payroll Deduction - Other
2016-11-10	170707	SAFEWAY INC/TOM THUMB	$325	Consulting/Professional Consulting/Professional
2016-11-10	170708	Southern Tire Mart	$4720	Mobile Equipment Expense
2016-11-10	170709	TEAM Consultants, Inc.	$26052.99	Infrastructure Rdway/Hwy/Bridg
2016-11-10	170710	BPSI CORP DBA	$242	Office Supplies Printing and Photographic
2016-11-10	170711	NC CHILD SUPPORT CENTRALIZED	$411.7	Payroll Deduction - Other
2016-11-10	170712	LexisNexis Risk Solutions FL Inc.	$87.55	Consulting/Professional
2016-11-10	170713	VERINT AMERICAS, INC	$157248.96	Software (Under $5,000) Software (Under $5,000)
2016-11-10	170714	Illinois State Disbursement Unit	$195.6	Payroll Deduction - Other
2016-11-10	170715	RAS SERVICES INC	$1046.4	Other Materials and Supplies
2016-11-10	170716	SCREEN GRAPHICS OF FLORIDA INC	$10098	Vehicles (under $5,000)
2016-11-10	170717	PAM BASSEL, CHAPTER 13	$128.32	Payroll Deduction - Other
2016-11-10	170718	Robert GW Franklin	$3801.04	Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services

				Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services
2016-11-10	170719	ECMC	$222.91	Payroll Deduction - Other
2016-11-10	170720	Harold D Barnes	$712.5	Outside Maintenance Services Outside Maintenance Services
2016-11-10	170721	HAMDAN HOLDINGS LLC	$57.99	Mobile Equipment Expense
2016-11-10	170722	Maria L. Flores	$4.47	Refunds
2016-11-10	170723	Gavin Brown	$43.88	Refunds
2016-11-10	170724	City Public Service	$149.37	Refunds
2016-11-10	170725	CPS Energy	$16.57	Refunds
2016-11-10	170726	KRITI KHATI	$40.65	Refunds
2016-11-10	170727	ARMANDO RODRIGUEZ	$12.72	Refunds
2016-11-10	170728	HOMERO MARGARITO CERDA	$38.05	Refunds
2016-11-10	170729	LAI TRUST	$33.16	Refunds
2016-11-10	170730	NATALIE M. AMATO	$7.18	Refunds
2016-11-10	170731	CHRIS BAILEY	$39.75	Refunds
2016-11-10	170732	DENNIS J. BAILEY	$18.3	Refunds
2016-11-10	170733	DO IT BEST	$38.87	Refunds
2016-11-10	170734	SCOTT BLOTICOFF	$7.04	Refunds

2016-11-10	170735	RASHAD BODY	$7.1	Refunds
2016-11-10	170736	BRANDON A. BROWN	$5.74	Refunds
2016-11-10	170737	MARY C. CARROLL	$.67	Refunds
2016-11-10	170738	ABRAHAM CASTRO	$11.36	Refunds
2016-11-10	170739	KYLE J. DENTON	$9.34	Refunds
2016-11-10	170740	KEITH K. DONLEY	$6.55	Refunds
2016-11-10	170741	MICHAEL DURHAM	$3.67	Refunds
2016-11-10	170742	JENICA GARZA	$9.49	Refunds
2016-11-10	170743	JORDAN N. GIESEN	$4.26	Refunds
2016-11-10	170744	MICHAEL GOLD	$1.11	Refunds
2016-11-10	170745	CLINT GOLDEN	$.65	Refunds
2016-11-10	170746	GERALD W HADDOCK	$8.3	Refunds
2016-11-10	170747	RUTH HAWKINS	$6.66	Refunds
2016-11-10	170748	CHAD S. HOLCOMB	$41.11	Refunds
2016-11-10	170749	JOSEPH HOLLAND	$.5	Refunds
2016-11-10	170750	GREG MAY HONDA	$23.59	Refunds
2016-11-10	170751	MARK L. HOSKINS	$3.8	Refunds
2016-11-10	170752	MELISSA L. KAULBACH	$7.29	Refunds
2016-11-10	170753	ANGEL M. MARANON	$5	Refunds
2016-11-10	170754	TRACEY MATTHEWS	$9.43	Refunds
2016-11-10	170755	KENNETH E. MCBRIDE	$1.6	Refunds
2016-11-10	170756	FOY W. MEDLOCK	$3.45	Refunds
2016-11-10	170757	SALEM MEKONENN	$13.82	Refunds

2016-11-10	170758	KATHERYN T. MICHAELSEN	$42.45	Refunds
2016-11-10	170759	MARGOT G. MORENO	$3.35	Refunds
2016-11-10	170760	MARIA M. NICHOLAS	$5.1	Refunds
2016-11-10	170761	STANLEY K. NORMAN	$25	Refunds
2016-11-10	170762	THERESA K. ORR	$.66	Refunds
2016-11-10	170763	REBECCA PAXTON	$7.24	Refunds
2016-11-10	170764	RAYMOND A. PREWITT	$6.46	Refunds
2016-11-10	170765	POOJA PUNDHIR	$9.18	Refunds
2016-11-10	170766	HAOYU QIAN	$27.43	Refunds
2016-11-10	170767	SHADRA M. REED	$1.2	Refunds
2016-11-10	170768	GABRIEL H ROBLES	$23.14	Refunds
2016-11-10	170769	RICKY RODRIGUEZ	$8.91	Refunds
2016-11-10	170770	MELISSA A. ROSEBORO	$1.37	Refunds
2016-11-10	170771	CHESTER RULE	$.68	Refunds
2016-11-10	170772	JOEL SATIN	$5.24	Refunds
2016-11-10	170773	ELAINE SHAW	$.45	Refunds
2016-11-10	170774	SHARON N. SNEED	$8.66	Refunds
2016-11-10	170775	MARK D. STEVENS	$2.11	Refunds
2016-11-10	170776	MONICA M. SUAREZ	$.17	Refunds
2016-11-10	170777	MAGGIE R. TEEPLES	$4.43	Refunds
2016-11-10	170778	PARIE THORPE	$6.71	Refunds
2016-11-10	170779	CATHY TURNER	$23.69	Refunds
2016-11-10	170780	TRACY K. VERMILYER	$.61	Refunds
2016-11-10	170781	BECKY WATKINS	$.19	Refunds

2016-11-10	170782	MICHAEL W. WILHELM	$6.67	Refunds
2016-11-10	170783	SHIRLEY WILSON	$4.24	Refunds
2016-11-10	502530	AT&T CORP	$24303.46	Telecommunications
2016-11-10	502531	CITY OF FORT WORTH	$908.79	Water Water Water Water
2016-11-10	502532	DMAC Rucker LLC	$90	Consulting/Professional
2016-11-11	029709	OFFICE OF THE ATTORNEY GENERAL	$6117.48	Payroll Deduction - Other
2016-11-14	013130	UNITED HEALTHCARE	$114007.81	Unreported Claims Liability
2016-11-14	019605	Optum Bank,Inc	$3082.87	Unreported Claims Liability
2016-11-14	092840	Delta Dental Insurance Company	$4745.1	Unreported Claims Liability
2016-11-15	170784	BASS & HAYS FOUNDRY, INC.	$2510.6	Other Materials and Supplies
2016-11-15	170785	CENTERLINE SUPPLY, INC.	$2210.44	Other Materials and Supplies
2016-11-15	170786	A. H. BELO MANAGEMENT SERVICES	$1469.4	Building Improvements Engineering Engineering
2016-11-15	170787	DALLAS WATER UTILITIES	$1763.18	Water Water Water Water Water
2016-11-15	170788	MIDWAY AUTO SUPPLY	$1219.98	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2016-11-15	170789	NTTA Concentration	$50	Consulting/Professi

		Account		onal
2016-11-15	170790	OFFICE DEPOT INC	$163.21	Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies
2016-11-15	170791	DRSK LIMITED PARTNERSHIP	$26	Office Supplies
2016-11-15	170792	Frontier Southwest Incorporated	$133.24	Telecommunications
2016-11-15	170793	STAR-TELEGRAM, INC	$102.4	Infrastructure - Other
2016-11-15	170794	CITY OF GARLAND UTILITY SERVICES	$7244.36	Water Water Water Water Electricity Water Water Water Water Water Electricity
2016-11-15	170795	BD HOLT CO DBA HOLT CAT,CRANE &	$333.36	Mobile Equipment Expense
2016-11-15	170796	VERIZON WIRELESS	$2507.42	Telecommunications
2016-11-15	170797	SAM PACK'S FIVE STAR FORD	$72030	Vehicles (under $5,000) Vehicles (under $5,000) Vehicles (under $5,000)
2016-11-15	170798	ATMOS ENERGY CORPORATION, INC	$438.71	Gas Gas Gas Gas Gas Gas
2016-11-15	170799	ULINE INC	$446.32	Other Materials and Supplies Other Materials and Supplies
2016-11-15	170800	NORTHERN IMPORTS, INC	$390	Uniforms Uniforms Uniforms
2016-11-15	170801	REGENCY PLAZA	$15215.77	Office Supplies

		PRINTING & OFFICE SUPPLY		Office Supplies Office Supplies
2016-11-15	170802	ICIMS.COM	$7226.43	Dues & Subscriptions
2016-11-15	170803	Southern Tire Mart	$1812.62	Mobile Equipment Expense
2016-11-15	170804	NORTEX CONCRETE LIFT STABILIZATION	$62388.33	Retainage Payable Pavement & Shoulders
2016-11-15	170805	MARY ANNE (WIHBEY) DAVIS	$5000	Consulting/Professional
2016-11-15	170806	PDME	$474.4	Other Materials and Supplies
2016-11-15	170807	QMF STEEL, INC	$485	Other Materials and Supplies
2016-11-15	170808	TEXAS MUNICIPAL EQUIPMENT, LLC	$246	Mobile Equipment Expense Mobile Equipment Expense
2016-11-15	170809	KL GLASPY GROUP, LLC	$1478.4	Temporary Contract Labor
2016-11-15	170810	Frigelar North America, Inc	$1934.89	Other Materials and Supplies Building Improvements
2016-11-15	170811	Mustang Apparel	$2410.4	Uniforms Uniforms
2016-11-15	170812	WESCO DISTRIBUTION INC	$354.75	Other Materials and Supplies
2016-11-15	170813	Crash Data Group Inc	$899	Police Services (DPS)
2016-11-15	170814	HELLO HELLO INC	$9.71	Uniforms
2016-11-15	170815	SUTHERLAND ASBILL & BRENNAN LLP	$7556.5	Legal Fees Legal Fees Legal Fees Legal Fees
2016-11-15	170816	PROFESSIONAL ACCOUNT	$6845.79	Consulting/Professional
2016-11-15	170817	GMES	$383.92	Other Materials and Supplies
2016-11-15	170818	Prevued Data Services, LTD	$3207	Magazine and Newspaper
2016-11-15	170819	Gates Air	$195	Outside

		Conditioning Inc		Maintenance
2016-11-15	170820	CENTERPOINT PRODUCTIONS INC	$9803	Building Improvements Building Improvements Building Improvements
2016-11-15	170821	HOSE-FAST INC	$360	Mobile Equipment Expense
2016-11-15	170822	STATE FARM	$2091.42	Refunds
2016-11-15	170823	STATE FARM	$4353.52	Refunds
2016-11-15	170824	Lisa Marks	$23.5	Refunds
2016-11-15	170825	Shoelou Jr. Inc.	$100	Refunds
2016-11-15	170826	HALF MOON AUTO EXPORT	$21.6	Refunds
2016-11-15	170827	ALBERTO F. ACCINELLI	$3.75	Refunds
2016-11-15	170828	HERBERT L. ADKINS	$9.32	Refunds
2016-11-15	170829	BRIAN B. BAUR	$4.37	Refunds
2016-11-15	170830	KYLE P. BRINKLEY	$21.31	Refunds
2016-11-15	170831	LARRY V. BRUHL	$31.94	Refunds
2016-11-15	170832	JAMES A. CHRISTOPHER	$6.7	Refunds
2016-11-15	170833	ARMANDA K. COX	$33.66	Refunds
2016-11-15	170834	DEBBIE ENGLISH	$18.22	Refunds
2016-11-15	170835	EVAN S. EVANS	$13.47	Refunds
2016-11-15	170836	JOHN A. FLORES	$.4	Refunds
2016-11-15	170837	HEIDI FULLER	$3.02	Refunds
2016-11-15	170838	BRADLEY GARRETT	$13.55	Refunds
2016-11-15	170839	DAVID GOULD	$48.32	Refunds
2016-11-15	170840	REBECCA K. GRAHAM	$.04	Refunds

2016-11-15	170841	ULYSSES C. HALL JR.	$1.5	Refunds
2016-11-15	170842	DONALD LLOYD HALL AND	$37	Refunds
2016-11-15	170843	DONALD J. HAMBRICK	$73.5	Refunds
2016-11-15	170844	TAMAR HENDERSON	$3.32	Refunds
2016-11-15	170845	BERT J. JORRITSMA	$9.03	Refunds
2016-11-15	170846	GOKARNA KC	$1	Refunds
2016-11-15	170847	BRANDON MAZZOCCO	$10.15	Refunds
2016-11-15	170848	MOISES MUNOZ NERI	$3.96	Refunds
2016-11-15	170849	DEBRA S. PARSONS	$3.79	Refunds
2016-11-15	170850	ADRIAN RAYMER	$.39	Refunds
2016-11-15	170851	SUE A. RODGERS	$8.22	Refunds
2016-11-15	170852	LATANGELA A. ROGERS	$12.37	Refunds
2016-11-15	170853	BIANCA R. SANCHEZ	$20	Refunds
2016-11-15	170854	JAMES SMITH	$3.13	Refunds
2016-11-15	170855	RONNIE R. STEDMAN	$17.77	Refunds
2016-11-15	170856	SHARON STONE	$5.65	Refunds
2016-11-15	170857	ED C. TOMLIN	$4.42	Refunds
2016-11-15	170858	RICHARD B. TROOP	$20.75	Refunds
2016-11-15	170859	GUADALUPE FRANCO VENEGAS	$10.71	Refunds
2016-11-15	170860	CATHERINE C. WALSH	$1.27	Refunds
2016-11-15	170861	DEDRA L. WEBB	$1.5	Refunds
2016-11-15	170862	KATHARINE WINTER	$9.28	Refunds
2016-11-15	170863	ABIGAL ZIPOY	$.85	Refunds
2016-11-15	170864	HENRY O DURHAM	$44.45	Refunds

2016-11-15	170865	SEHRISH S. ALI	$3.8	Refunds
2016-11-15	170866	SRINIVAS CHEKKULLAPALLY	$21.39	Refunds
2016-11-15	170867	CORY S. CRADDOCK	$5.95	Refunds
2016-11-15	170868	MICHELLE IDOUX DELAUNE	$14.91	Refunds
2016-11-15	170869	SCOTT A. FISHER	$8.69	Refunds
2016-11-15	170870	CLAIRE H. FROST	$7.08	Refunds
2016-11-15	170871	YUAN GAO	$3.64	Refunds
2016-11-15	170872	TELISA M. HARRIS	$9.4	Refunds
2016-11-15	170873	CLARA SWEET HUDSPETH	$10	Refunds
2016-11-15	170874	BRIAN LAUTER	$4.41	Refunds
2016-11-15	170875	KRISTA K. LEWIS	$9.08	Refunds
2016-11-15	170876	CHRISTOPHER MARION	$9.76	Refunds
2016-11-15	170877	ROBERT MCCRARY	$4.27	Refunds
2016-11-15	170878	PATRICIA J. MCKENNEY	$8.06	Refunds
2016-11-15	170879	MICHAEL MILES	$5	Refunds
2016-11-15	170880	SCOTT T. MILLER	$13.3	Refunds
2016-11-15	170881	KATHLEEN D. RAMSEY	$35.63	Refunds
2016-11-15	170882	JORDAN W. RAMSEY	$7.33	Refunds
2016-11-15	170883	GABRIELLE REEVES	$1.15	Refunds
2016-11-15	170884	MYRTIE RICE	$9.52	Refunds
2016-11-15	170885	CHRIS RITTENMEYER	$31	Refunds
2016-11-15	170886	JAMES WESLEY ROBERTS	$.05	Refunds
2016-11-15	170887	MISTY RODRIGUEZ	$4.56	Refunds

2016-11-15	170888	NANCY RUBIO	$.4	Refunds
2016-11-15	170889	SHONA B. RUCKER	$23.1	Refunds
2016-11-15	170890	BRITTANY SHULTZ	$4.38	Refunds
2016-11-15	170891	COURTNEY N. TALLEY	$5.86	Refunds
2016-11-15	170892	BIANCA TREVINO	$2.75	Refunds
2016-11-15	170893	GALLEGOS RUDOLFO TRUST	$12.67	Refunds
2016-11-15	170894	RUSSELL A. TURNER	$4.04	Refunds
2016-11-15	170895	PAUL VENTURA	$32.44	Refunds
2016-11-15	170896	CYNTHIA J. WEESE	$10	Refunds
2016-11-15	170897	MILTON HARMON	$10.08	Refunds
2016-11-15	170898	CLAIRE ALLEN MOORE	$41.04	Refunds
2016-11-15	170899	KAREN BERNARD	$2.5	Refunds
2016-11-15	170900	BENJAMIN BIRMLEY	$.5	Refunds
2016-11-15	170901	MARK DWAYNE BOGART	$21.26	Refunds
2016-11-15	170902	BRINK W. CIFERRI	$1.49	Refunds
2016-11-15	170903	MICHAEL CLEMENSON	$.58	Refunds
2016-11-15	170904	BRIDGETTE M. CRAWFORD	$4.87	Refunds
2016-11-15	170905	JAMES M. DEARMAN	$.36	Refunds
2016-11-15	170906	JOHN P. DYER	$1.71	Refunds
2016-11-15	170907	KIM EDWARDS	$39.76	Refunds
2016-11-15	170908	CRYSTAL GONZALES	$1.91	Refunds
2016-11-15	170909	REBECCA GREENE	$16.02	Refunds
2016-11-15	170910	DONNA GREINER	$15.38	Refunds
2016-11-15	170911	KURT HARRIS	$9.53	Refunds

2016-11-15	170912	PATRICIA D. HARRIS	$32.48	Refunds
2016-11-15	170913	NICASIO HUERTA	$7.88	Refunds
2016-11-15	170914	MICHAEL ASHLEY JAMES	$13.04	Refunds
2016-11-15	170915	SKIP JOHNSON	$29.8	Refunds
2016-11-15	170916	CICELY KARST	$20	Refunds
2016-11-15	170917	JEANNE KELLEY	$5.43	Refunds
2016-11-15	170918	HASAN A. KHAN	$1.94	Refunds
2016-11-15	170919	ANNA LEE	$4.93	Refunds
2016-11-15	170920	WILLIS RAY LEPORI	$.84	Refunds
2016-11-15	170921	JOE M. LIENEMANN	$5.34	Refunds
2016-11-15	170922	SHARON LYNCH	$5.43	Refunds
2016-11-15	170923	RALPH MATCHETT	$8.6	Refunds
2016-11-15	170924	PATSY A. MATTS	$5.7	Refunds
2016-11-15	170925	SUSAN MCCALL	$34.51	Refunds
2016-11-15	170926	DERRICK MCLAREN	$1.67	Refunds
2016-11-15	170927	MONICA MONROY	$1.49	Refunds
2016-11-15	170928	JENNIFER K. MUTUKU	$18.92	Refunds
2016-11-15	170929	TIMOTHY J. NALLEY	$8.25	Refunds
2016-11-15	170930	WILLIAM OUK	$3.37	Refunds
2016-11-15	170931	JAMES E. POSEY	$2.48	Refunds
2016-11-15	170932	MERCEDES I. RAMOS	$.55	Refunds
2016-11-15	170933	KOLBY SCHELLHAMMER	$20	Refunds
2016-11-15	170934	NORVELLA SIMPSON	$23.75	Refunds

2016-11-15	170935	Ivan Castillos	$85.97	Refunds
2016-11-15	170936	MARIE M. WINDLINGER	$9.42	Refunds
2016-11-15	170937	SAMUEL HEATH APPLEGATE	$30.53	Refunds
2016-11-15	170938	MARIT E. AZIZ	$14.91	Refunds
2016-11-15	170939	MARGARET B. BAILEY	$7.55	Refunds
2016-11-15	170940	RENGIN J. BEKHTYAR	$26.22	Refunds
2016-11-15	170941	JESSICA A. BIDWELL	$38.49	Refunds
2016-11-15	170942	CATHERINE DELLIS	$73.28	Refunds
2016-11-15	170943	JOHN K. EITRHEIM	$4.23	Refunds
2016-11-15	170944	REKHA GOPINATH	$24.18	Refunds
2016-11-15	170945	BAILEY GUERRERO	$5	Refunds
2016-11-15	170946	JESSICA HAYES	$33.82	Refunds
2016-11-15	170947	CHRISTOPHER A. HIGGINS	$4.25	Refunds
2016-11-15	170948	VICTORIA A. HOWELL	$34.86	Refunds
2016-11-15	170949	BEVERLY S. JAMES	$42.51	Refunds
2016-11-15	170950	SAM JOHNSON	$3.17	Refunds
2016-11-15	170951	SUI C. KA	$2.6	Refunds
2016-11-15	170952	YOSHIHIRO KOBAYASHI	$4	Refunds
2016-11-15	170953	TRACEY R. LAMERE	$3.83	Refunds
2016-11-15	170954	DANIEL A. MARTIN	$9.38	Refunds
2016-11-15	170955	PHYLLIS MARIE MCCLAIN	$13.2	Refunds
2016-11-15	170956	DARLENE NEWBERRY	$.38	Refunds
2016-11-15	170957	STEPHEN PATTERSON	$29.68	Refunds
2016-11-15	170958	CHARLES L. RANEY	$.94	Refunds

2016-11-15	170959	ALESSANDRA A. SAJETH	$8.39	Refunds
2016-11-15	170960	JORDAN STEADMAN	$.54	Refunds
2016-11-15	170961	ISAIAS UGALDE	$7.62	Refunds
2016-11-15	170962	LANCE P. WARD	$5.75	Refunds
2016-11-15	170963	MARY F WHITE	$33.04	Refunds
2016-11-15	170964	KIMBERLEY WIESNER	$5.08	Refunds
2016-11-15	170965	TERRI K. BUKOWSKI	$18.9	Refunds
2016-11-15	170966	DANA C CHRISTAL	$2.49	Refunds
2016-11-15	170967	LEE ESQUIVEL	$1.78	Refunds
2016-11-15	170968	SARAH GARCIA	$4.51	Refunds
2016-11-15	170969	ARIEL HALL	$8.67	Refunds
2016-11-15	170970	STEVE W. KOWNSLAR	$40	Refunds
2016-11-15	170971	ELLEN R. LAYMON	$9.29	Refunds
2016-11-15	170972	MARY JANE MCNAIR	$10.78	Refunds
2016-11-15	170973	JASON J. PAROLEK	$3.52	Refunds
2016-11-15	170974	ROSE M. PRUNEDA	$1.73	Refunds
2016-11-15	170975	ERIC DAVID RAMIREZ	$40.76	Refunds
2016-11-15	170976	FRANCES M. ROSENBAUM	$8.19	Refunds
2016-11-15	170977	STEPHANIE L. SIMECEK	$2.24	Refunds
2016-11-15	170978	RICHARD STACY	$3.76	Refunds
2016-11-15	170979	JEFF STOGSDILL	$.01	Refunds
2016-11-15	170980	PAUL D. SU	$3.68	Refunds
2016-11-15	170981	BERTHA E. VEGA	$3.26	Refunds

2016-11-15	170982	JAQUELLA LOYD	$10	Refunds
2016-11-15	502533	TRANSCORE HOLDINGS, INC	$49951.4	Outside Maintenance
2016-11-15	502534	CITY OF FORT WORTH	$1085.01	Water Water Water Water Electricity Water
2016-11-15	502535	Southwestern Exposition and	$40000	Promotional Expenses
2016-11-16	014716	TEACHERS INSURANCE AND ANNUITY ASSOC OF	$181803.83	Pay Ded - Retirement Emp Contrbtn - Retmnt Pay Ded - Deferred Compstn Payroll Deduction - Other Pay Ded - Deferred Compstn
2016-11-16	820914	TEXAS STERLING CONSTRUCTION	$37241.86	Con In Prog - Non - Depreciabl
2016-11-17	007151	ROY JORGENSEN ASSOCIATES, INC.	$23016.11	Outside Maintenance
2016-11-17	007152	ROY JORGENSEN ASSOCIATES, INC.	$255684.23	Infrastructure Rdway/Hwy/Bridg
2016-11-17	007551	ETC	$975416.61	Software (Under $5,000)
2016-11-17	007552	ETC	$258771.8	Software (Under $5,000)
2016-11-17	009568	Idiggapp INC	$15000	Software (Under $5,000)
2016-11-17	009569	Idiggapp INC	$3375	Consulting/Professional
2016-11-17	015071	ETC	$481441.52	Consulting/Professional
2016-11-17	015206	ROY JORGENSEN ASSOCIATES, INC.	$321000	Outside Maintenance
2016-11-17	015300	HUITT & ZOLLARS, INC.	$157549.84	Infrastructure Rdway/Hwy/Bridg
2016-11-17	015301	HUITT & ZOLLARS, INC.	$36464.59	Infrastructure Rdway/Hwy/Bridg

2016-11-17	015437	AUSTIN BRIDGE & ROAD	$309109.82	Retainage Payable Infrastructure Rdway/Hwy/Bridg
2016-11-17	015438	AUSTIN BRIDGE & ROAD	$1357802.79	Retainage Payable Infrastructure Rdway/Hwy/Bridg
2016-11-17	015500	White Hawk Engineering and	$47864.81	Infrastructure Rdway/Hwy/Bridg
2016-11-17	015501	White Hawk Engineering and	$58628.93	Infrastructure Rdway/Hwy/Bridg
2016-11-17	015803	HNTB CORPORATION	$365601.06	Def Chrgs - Feas Study Costs Engineering Def Chrgs - Feas Study Costs Engineering Engineering General Engineering General Engineering General Engineering General Engineering General Engineering
2016-11-17	015804	HNTB CORPORATION	$14885.77	Engineering Engineering
2016-11-17	015805	HNTB CORPORATION	$49289.02	Software (Under $5,000)
2016-11-17	015806	HNTB CORPORATION	$63461.93	Software (Under $5,000)
2016-11-17	170983	AMERIGAS PROPANE LP	$488.9	Motor Fuel Expense Motor Fuel Expense Motor Fuel Expense
2016-11-17	170984	AT&T TELECONFERENCE	$611.87	Telecommunications
2016-11-17	170985	OCCUPATIONAL HEALTH CENTERS OF	$206	Consulting/Professional

2016-11-17	170986	HALFF ASSOCIATES INC.	$3427.55	General Engineering
2016-11-17	170987	HDR ENGINEERING, INC.	$68221.68	Infrastructure Rdway/Hwy/Bridg
2016-11-17	170988	JAMES MCCARLEY	$7500	Consulting/Professional
2016-11-17	170989	MIDWAY AUTO SUPPLY	$2244.76	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2016-11-17	170990	DVH INC. D/B/A SOUTHWEST WHEEL	$59.84	Mobile Equipment Expense
2016-11-17	170991	WOODVEST LLC	$44.84	Mobile Equipment Expense
2016-11-17	170992	MBI CONSULTING, INC.	$28812.5	Software (Under $5,000) Consulting/Professional
2016-11-17	170993	CITY OF FARMERS BRANCH	$111.68	Water
2016-11-17	170994	COUNTY OF TARRANT	$2090.76	Consulting/Professional
2016-11-17	170995	STAR-TELEGRAM, INC	$265.6	General Engineering General Engineering
2016-11-17	170996	AT&T CORP	$880.19	Telecommunications Telecommunications
2016-11-17	170997	ROLLINS INC/ORKIN, LLC	$257	Outside Maintenance
2016-11-17	170998	TEXAS COMMISSION ON	$500	Outside Maintenance
2016-11-17	170999	CITY OF FRISCO	$438.83	Water
2016-11-17	171000	DICKMAN DAVENPORT INC	$441.15	Meeting Expense

2016-11-17	171001	ZENISYS CORPORATION	$149085	Outside Maintenance Services Software (Under $5,000) Software (Under $5,000)
2016-11-17	171002	AMEC Foster Wheeler	$39146.42	Infrastructure Rdway/Hwy/Bridg
2016-11-17	171003	DENTON COUNTY ELECTRIC	$2917.57	Electricity Electricity Electricity Electricity
2016-11-17	171004	SID TOOL CO INC	$637.32	Small Tools and Shop Supplies Small Tools and Shop Supplies
2016-11-17	171005	HD SUPPLY CONSTRUCTION	$1176	Small Tools and Shop Supplies
2016-11-17	171006	METROPLEX BATTERY INC.	$74.92	Mobile Equipment Expense
2016-11-17	171007	TRINTECH	$390	Software (Under $5,000)
2016-11-17	171008	Kleinfelder Central Inc	$12556.35	Infrastructure Rdway/Hwy/Bridg
2016-11-17	171009	AT&T MOBILITY II, LLC	$15542.88	Telecommunications
2016-11-17	171010	MICHAEL BAKER INTERNATIONAL INC	$10060.15	General Engineering
2016-11-17	171011	ALTERNATOR SERVICE, INC.	$465.5	Mobile Equipment Expense Mobile Equipment Expense
2016-11-17	171012	Delta Dental Insurance Company	$2045.44	Unreported Claims Liability Unreported Claims Liability
2016-11-17	171013	Gomez Floor Covering, Inc.	$3529.9	Building Improvements
2016-11-17	171014	PAYFLEX SYSTEMS USA INC	$304.75	Unreported Claims Liability
2016-11-17	171015	MOVE SOLUTIONS - DALLAS LTD	$1403.64	Building Improvements
2016-11-17	171016	IRON MOUNTAIN	$1492.96	Office Supplies

2016-11-17	171017	SOUTHWEST INTERNATIONAL	$122.48	Mobile Equipment Expense
2016-11-17	171018	CROWE HORWATH LLP	$30000	Auditing Fees Auditing Fees Auditing Fees Auditing Fees Auditing Fees Auditing Fees Auditing Fees
2016-11-17	171019	DARVID INC dba ALPHA LOCK	$28.04	Outside Maintenance
2016-11-17	171020	NORTHERN TOOL & EQUIPMENT COMPANY INC.	$2099.76	Small Tools and Shop Supplies Small Tools and Shop Supplies
2016-11-17	171021	GRAYSON-COLLIN ELECTRIC COOP INC	$3225.02	Electricity Electricity
2016-11-17	171022	REGENCY PLAZA PRINTING & OFFICE	$5575.49	Office Supplies
2016-11-17	171023	CAMELOT LANDFILL TX, LP	$1446.77	Outside Maintenance
2016-11-17	171024	Southern Tire Mart	$7619.53	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2016-11-17	171025	PalFleet Truck Equipment Company	$1575	Machinery (under $5,000) Machinery (under $5,000)
2016-11-17	171026	COMMUNITY WASTE DISPOSAL LP	$2463.71	Outside Maintenance
2016-11-17	171027	UNITED HEALTHCARE	$70499.25	Unreported Claims Liability
2016-11-17	171028	VERINT AMERICAS, INC	$2797.14	Consulting/Profess Serv Tech Consulting/Profess Serv Tech
2016-11-17	171029	ARAM INC	$435	Meeting Expense

2016-11-17	171030	Presidio Networked solutions, Inc	$4387.5	Consulting/Profess Serv Tech
2016-11-17	171031	QUICKSIUS,LLC	$2549	Consulting/Professional
2016-11-17	171032	Canon Financial Services, Inc	$5256.3	Rentals - Equipment Rentals - Equipment
2016-11-17	171033	Airgas, Inc dba Airgas USA, LLC	$24.45	Other Materials and Supplies
2016-11-17	171034	Fiesta Mart Inc	$1080	Consulting/Professional
2016-11-17	171035	RAS SERVICES INC	$999	Other Materials and Supplies
2016-11-17	171036	CMTS LLC	$9879.81	Pavement & Shoulders
2016-11-17	171037	WESCO DISTRIBUTION INC	$682.89	Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies
2016-11-17	171038	Professional Civil Process of Texas,Inc	$449	Consulting/Professional
2016-11-17	171039	SOUTHWEST RESEARCH	$1393.49	Software (Under $5,000)
2016-11-17	171040	WILLIAMS RIPA & ASSOCIATES LLC	$4166.66	Software (Under $5,000)
2016-11-17	171041	Theodore P Biddle	$801	Consulting/Professional
2016-11-17	171042	HUFFINES CHEVROLET SUBARU INC	$952.04	Mobile Equipment Expense Mobile Equipment Expense
2016-11-17	171043	DMAC Rucker LLC	$3332.5	Consulting/Professional Consulting/Professional
2016-11-17	171044	AP EQUIPMENT & RENTALS INC	$1135.54	Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies

				Other Materials and Supplies Other Materials and Supplies
2016-11-17	171045	CHANNING BETE COMPANY INC	$709.59	Education and Training Education and Training
2016-11-17	171046	NATIONAL DISTRIBUTION	$41.4	Refunds
2016-11-17	171047	GALE MCDANIEL	$12.69	Refunds
2016-11-17	171048	Blanca Escovedo	$14.6	Refunds
2016-11-17	171049	Terry L. Huckaby	$4.99	Refunds
2016-11-17	171050	STATE FARM	$103.98	Refunds
2016-11-17	171051	HORACE T. ABSTON	$3.5	Refunds
2016-11-17	171052	MARTIN DIAZ ALARCON	$38.12	Refunds
2016-11-17	171053	YVONNE M ARDOIN	$10	Refunds
2016-11-17	171054	NICKOLA MICHAE AUDITORE	$5	Refunds
2016-11-17	171055	DENIS BAKER	$4.23	Refunds
2016-11-17	171056	POLLY B. BANKHEAD	$25.78	Refunds
2016-11-17	171057	PENNY L. BARNES	$5.83	Refunds
2016-11-17	171058	BETTY L. BARTON	$4.75	Refunds
2016-11-17	171059	TINA BIGLOW	$32.66	Refunds
2016-11-17	171060	RICKY DEAN BOOS	$18.84	Refunds
2016-11-17	171061	DANA F. CAMPBELL	$15.53	Refunds
2016-11-17	171062	TELASA CLARK JR	$17.22	Refunds
2016-11-17	171063	MARILYN CRONER	$10	Refunds
2016-11-17	171064	WENDY J. DEANER	$7.72	Refunds
2016-11-17	171065	MARIA FRIESSEN	$22.3	Refunds

2016-11-17	171066	PAMELA D. GORMAN	$8.68	Refunds
2016-11-17	171067	FRANK GUTTILLA	$9.33	Refunds
2016-11-17	171068	RONDA REBECCA HEFTON	$38.55	Refunds
2016-11-17	171069	ANNE HEUSELE	$5.86	Refunds
2016-11-17	171070	AMY HOLLAMAN	$9.44	Refunds
2016-11-17	171071	CHARLIE FOSTER II	$10	Refunds
2016-11-17	171072	CHARITY KATEBE	$1.19	Refunds
2016-11-17	171073	LAVONNE LANGE ANDERSON	$9.71	Refunds
2016-11-17	171074	DAVID BRADFORD LEPAR	$10.06	Refunds
2016-11-17	171075	JUDITH HERNANDEZ MARTINEZ	$13.03	Refunds
2016-11-17	171076	DANIELA MARTINEZ	$11.34	Refunds
2016-11-17	171077	KELLY MICHAELS	$20	Refunds
2016-11-17	171078	PAM NGUYEN	$95.8	Refunds
2016-11-17	171079	VISHALKUMAR PATEL	$7.3	Refunds
2016-11-17	171080	JAHAZIEL PATTERSON	$20	Refunds
2016-11-17	171081	RONALD J. PIEPER	$8.71	Refunds
2016-11-17	171082	JOHN RAPTIS	$4.85	Refunds
2016-11-17	171083	CHRIS REAVIS	$5.68	Refunds
2016-11-17	171084	DAVID L. RHODES	$15.55	Refunds
2016-11-17	171085	ROGER RODRIGUEZ	$1.25	Refunds
2016-11-17	171086	SIMON K. ROSENBERG	$3.84	Refunds
2016-11-17	171087	CHERI A. SIDES	$7.03	Refunds
2016-11-17	171088	RAQUEL SILVA	$7.86	Refunds

2016-11-17	171089	JOHN SIMMON	$9.06	Refunds
2016-11-17	171090	MARC SLAUGHTER	$23.02	Refunds
2016-11-17	171091	LAUREN N. STACY	$7.48	Refunds
2016-11-17	171092	AKHILESH THAMMISHETTY	$10.44	Refunds
2016-11-17	171093	MECHLER DEBORAH L DOYE TILLEY	$10	Refunds
2016-11-17	171094	CAROLINE S. UPCHURCH	$18.35	Refunds
2016-11-17	502536	HDR ENGINEERING, INC.	$1948.23	Pavement Markings
2016-11-17	502537	CITY OF FORT WORTH	$949.67	Water
2016-11-17	502538	Kleinfelder Central Inc	$625.89	Engineering
2016-11-17	502539	DMAC Rucker LLC	$27600.5	Consulting/Professional Consulting/Professional
2016-11-17	700164	MBI CONSULTING, INC.	$1312.5	Software (Under $5,000)
2016-11-18	004852	MCM - Munilla Construction Management	$938647.55	Retainage Payable Infrastructure Rdway/Hwy/Bridg
2016-11-18	058668	Delta Dental Insurance Company	$7549.1	Unreported Claims Liability
2016-11-18	700297	NTTA Concentration Account	$664955.94	Cash - Concentration/Mas
2016-11-18	730300	NTTA Concentration Account	$39893	Cash - Concentration/Mas
2016-11-18	740291	NTTA Concentration Account	$96953.6	Cash - Concentration/Mas
2016-11-21	007441	UNITED HEALTHCARE	$223238.85	Unreported Claims Liability
2016-11-21	820915	JACOBS ENGINEERING	$4106.31	Engineering
2016-11-21	820916	Williams Brothers Construction Co. Inc.	$120471.5	Con In Prog - Non - Depreciabl
2016-11-21	820917	TEXAS STERLING CONSTRUCTION	$29330	Con In Prog - Non - Depreciabl
2016-11-21	820918	NORVAREM, S. A. U. D/B/A	$8027.84	Con In Prog - Non - Depreciabl

				Con In Prog - Non - Depreciabl
2016-11-22	020537	AUSTIN BRIDGE & ROAD	$331016.93	Retainage Payable Pavement & Shoulders Pavement & Shoulders
2016-11-22	020538	AUSTIN BRIDGE & ROAD	$55335.05	Retainage Payable Pavement & Shoulders
2016-11-22	021099	VRX, INC.	$440584.93	Consulting/Professional Building Improvements Building Improvements Signing Expense Pavement & Shoulders Pavement & Shoulders Pavement & Shoulders Pavement & Shoulders General Engineering General Engineering Building Improvements Building Improvements Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg 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
2016-11-22	021100	VRX, INC.	$25667.54	General Engineering General Engineering General Engineering
2016-11-22	171095	CITY OF CARROLLTON	$1500	Prepaid Expenses - Other
2016-11-22	171096	CITY OF CARROLLTON	$1286.26	Water Water Water Water Water
2016-11-22	171097	CITY OF GRAND PRAIRIE	$2276.26	Water Water Water
2016-11-22	171098	CITY OF PLANO	$46.27	Water
2016-11-22	171099	CITY OF RICHARDSON	$25.83	Water
2016-11-22	171100	DALLAS WATER UTILITIES	$592.64	Water Water Water Water Water Water
2016-11-22	171101	EMPLOYEES RETIREMENT	$34111.36	Group Insurance
2016-11-22	171102	EXPRESS SCRIPTS, INC.	$147730.99	Unreported Claims Liability Unreported Claims Liability
2016-11-22	171103	FIRST SOUTHWEST COMPANY	$26666.67	Consulting/Professional

2016-11-22	171104	GRAYBAR ELECTRIC CO. INC.	$6146.4	Infrastructure Rdway/Hwy/Bridg
2016-11-22	171105	GUARANTEED EXPRESS, INC.	$342.49	Freight and Express
2016-11-22	171106	KIMLEY-HORN & ASSOCIATES, INC	$64772.68	Infrastructure - Other
2016-11-22	171107	MIDWAY AUTO SUPPLY	$2411.03	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2016-11-22	171108	OFFICE DEPOT INC	$18.14	Office Supplies Office Supplies
2016-11-22	171109	TOM POWERS,STANDING	$1026.24	Payroll Deduction - Other
2016-11-22	171110	TEXAS DEPARTMENT OF TRANSPORTATION	$1296.55	Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg
2016-11-22	171111	Frontier Southwest Incorporated	$2173.65	Telecommunications Telecommunications

2016-11-22	171112	WEST GROUP PUBLICATIONS	$3796	Dues & Subscriptions
2016-11-22	171113	REXEL INC	$4457.69	Other Materials and Supplies
2016-11-22	171114	TEXAS TRANSPORTATION INSTITUTE	$22510.62	Traffic Engineering Fees Traffic Engineering Fees
2016-11-22	171115	UNIFIRST HOLDINGS, INC.	$463.05	Uniforms
2016-11-22	171116	UNIFIRST HOLDINGS, INC.	$781.72	Uniforms Uniforms
2016-11-22	171117	STAR-TELEGRAM, INC	$91	Recruitment
2016-11-22	171118	Weidenbenner Marketing	$5611.92	Software (Under $5,000)
2016-11-22	171119	AT&T CORP	$132.81	Telecommunications
2016-11-22	171120	AT&T CORP	$3080	Telecommunications
2016-11-22	171121	CITY OF GARLAND UTILITY SERVICES	$2503.5	Water Water Water Electricity Electricity Water
2016-11-22	171122	CITY OF FRISCO	$5984.58	Water Water Water Water Water Water Water Water Water Water Water Water Water Water Water Water Water Water Water Water

2016-11-22	171123	Irrigators Supply Inc	$130.66	Other Materials and Supplies Other Materials and Supplies
2016-11-22	171124	DENTON COUNTY ELECTRIC	$4121.56	Electricity Electricity Electricity Electricity Gas Electricity Electricity Electricity Electricity Electricity Electricity Electricity Electricity
2016-11-22	171125	EVCO PARTNERS, LP dba BURGOON COMPANY	$563.04	Small Tools and Shop Supplies Small Tools and Shop Supplies
2016-11-22	171126	SID TOOL CO INC	$618.15	Small Tools and Shop Supplies Small Tools and Shop Supplies
2016-11-22	171127	MAMASO INC.	$202	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
2016-11-22	171128	DENCO AREA 9-1-1 DISTRICT	$50	Education and Training Education and Training
2016-11-22	171129	DUNBAR ARMORED, INC	$1813.77	Armored Car Services
2016-11-22	171130	ATMOS ENERGY CORPORATION, INC	$424.38	Gas Gas Gas Gas
2016-11-22	171131	WILSON OFFICE INTERIORS, LLC	$26433.97	Building Improvements
2016-11-22	171132	IRON MOUNTAIN	$3119.84	Outside Maintenance
2016-11-22	171133	CITY OF LEWISVILLE	$296.58	Water Water Water Water Water Water Water
2016-11-22	171134	NYS CHILD SUPPORT PROCESSING CENTER	$277.5	Payroll Deduction - Other
2016-11-22	171135	REGENCY PLAZA PRINTING & OFFICE	$5236.25	Uniforms Uniforms
2016-11-22	171136	Southern Tire Mart	$3032	Mobile Equipment Expense

2016-11-22	171137	TEXAS INDEPENDENT ELEVATOR CO., LLC	$460	Outside Maintenance Services Outside Maintenance Services
2016-11-22	171138	NC CHILD SUPPORT CENTRALIZED	$411.7	Payroll Deduction - Other
2016-11-22	171139	SUSAN PERRENOT	$2751.6	Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies
2016-11-22	171140	PETROLEUM TRADERS CORPORATION	$28168.03	Motor Fuel Expense Motor Fuel Expense Motor Fuel Expense Motor Fuel Expense Motor Fuel Expense
2016-11-22	171141	CITY OF THE COLONY	$120.88	Water Water Water
2016-11-22	171142	Illinois State Disbursement Unit	$195.6	Payroll Deduction - Other
2016-11-22	171143	COPYNET OFFICE SYSTEMS,INC	$907.99	Rentals - Equipment Rentals - Equipment Rentals - Equipment
2016-11-22	171144	Hands on Technology Transfer,	$2495	Education and Training

2016-11-22	171145	Sam Son	$18264.16	Outside Maintenance
2016-11-22	171146	KL GLASPY GROUP, LLC	$1478.4	Temporary Contract Labor
2016-11-22	171147	GRANITE PUBLIC AFFAIRS, LLC	$7500	Consulting/Professional
2016-11-22	171148	FARROW GILLESPIE & HEATH, LLP	$15111.25	Legal Fees
2016-11-22	171149	DAIOHS U.S.A, INC	$2290.95	Office Supplies
2016-11-22	171150	RAS SERVICES INC	$139.88	Other Materials and Supplies
2016-11-22	171151	UNITED RENTALS, INC	$1514.28	Rentals - Equipment Rentals - Equipment
2016-11-22	171152	WESCO DISTRIBUTION INC	$247.5	Other Materials and Supplies
2016-11-22	171153	HELLO HELLO INC	$29.12	Uniforms Uniforms Uniforms
2016-11-22	171154	SUTHERLAND ASBILL & BRENNAN LLP	$8389.5	Legal Fees
2016-11-22	171155	ALLIANCEONE RECEIVABLES	$20278.64	Temporary Contract Labor
2016-11-22	171156	PAM BASSEL, CHAPTER 13	$128.32	Payroll Deduction - Other
2016-11-22	171157	INFORMATION LOGISTICS INC	$4000	Consulting/Professional
2016-11-22	171158	ECMC	$184.76	Payroll Deduction - Other
2016-11-22	171159	Theodore P Biddle	$386	Consulting/Professional
2016-11-22	171160	Primary Health Inc,	$73	Consulting/Professional
2016-11-22	171161	Vortex Colorado,Inc	$1206	Outside Maintenance
2016-11-22	171162	INTRAS LLC	$17596.56	Software (Under $5,000)
2016-11-22	171163	JAMES E BREAUX	$9500	Pavement & Shoulders Pavement Markings
2016-11-22	171164	ACCELIGENT,INC	$43860	Consulting/Profess Serv Tech

2016-11-22	171165	HAMDAN HOLDINGS LLC	$179.96	Mobile Equipment Expense Mobile Equipment Expense
2016-11-22	171166	SEQUELTEK INC	$21504	Software (Under $5,000)
2016-11-22	171167	PRINDLE INC	$498.44	Small Tools and Shop Supplies Small Tools and Shop Supplies Small Tools and Shop Supplies Small Tools and Shop Supplies
2016-11-22	171168	TECHI SERVICE LLC	$22400	Consulting/Professional
2016-11-22	171169	VANDER INTERMEDIATE HOLDING III CORP	$2003.53	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2016-11-22	171170	MOBILE MINI 1 INC	$105.65	Building Improvements
2016-11-22	171171	ASSOCIATED CUTTING INC	$1364	Building Improvements
2016-11-22	171172	ERICKA JOHNSON-ALLEN	$35	Refunds
2016-11-22	171173	LINDA L. ADDINGTON	$8.08	Refunds
2016-11-22	171174	ADRIANA AGUERO	$5	Refunds
2016-11-22	171175	KATHLEEN M. ASMUS	$10.57	Refunds
2016-11-22	171176	WILLIAM D. BARR	$7.27	Refunds
2016-11-22	171177	CHRISTY P. BENNINGFIELD	$5	Refunds
2016-11-22	171178	CLINTON W. BIRD	$27.91	Refunds
2016-11-22	171179	RICHARD W. BIVONA	$47.22	Refunds

2016-11-22	171180	DALE B. BODMAN	$9.6	Refunds
2016-11-22	171181	STEVEN C. BOLLINGER	$64.41	Refunds
2016-11-22	171182	KATY BROOKS	$100	Refunds
2016-11-22	171183	DAVID CHANDLER	$26.83	Refunds
2016-11-22	171184	DONALD DAHLIN	$1.91	Refunds
2016-11-22	171185	JIM DAVENPORT	$37.29	Refunds
2016-11-22	171186	JIMMY DELANO	$10	Refunds
2016-11-22	171187	RODNEY P. DEWALT	$26.91	Refunds
2016-11-22	171188	STEPHANEY DORING	$5	Refunds
2016-11-22	171189	ANNE J. DUNCAN	$39.06	Refunds
2016-11-22	171190	RUTH M. EVANS	$30.75	Refunds
2016-11-22	171191	JOEL GARZA	$7.56	Refunds
2016-11-22	171192	EDNA GILMORE	$22.12	Refunds
2016-11-22	171193	EMILY GLICKSMAN	$.53	Refunds
2016-11-22	171194	ASHLEY B. GRAY	$6.56	Refunds
2016-11-22	171195	BRANTLY T HOUSTON	$10	Refunds
2016-11-22	171196	TROKE BENJAMIN J	$10	Refunds
2016-11-22	171197	GREG A. JOHNSON	$.16	Refunds
2016-11-22	171198	MARTHA K. KILGORE	$8.69	Refunds
2016-11-22	171199	GERALDINE KNAPP	$4.16	Refunds
2016-11-22	171200	DR. CHRISTIAN LAUSELL	$.47	Refunds
2016-11-22	171201	NAVEEN MAHADEVAPPA	$.4	Refunds
2016-11-22	171202	AMANDA R. MAREK	$10	Refunds
2016-11-22	171203	DR. C. O. MASK	$8.57	Refunds

2016-11-22	171204	JENNIFER L NELSON	$27.02	Refunds
2016-11-22	171205	TRUNG B. NGUYEN	$3.81	Refunds
2016-11-22	171206	BRANDON M. OSBORNE	$1.66	Refunds
2016-11-22	171207	JEYACHANDRA PANDIYAN	$8.97	Refunds
2016-11-22	171208	ALEX PERPICZKA	$9.28	Refunds
2016-11-22	171209	JOEY PORTALES	$8.94	Refunds
2016-11-22	171210	MATTHEW L RAMOS	$9.48	Refunds
2016-11-22	171211	DEIDRA ROBERTSON	$45	Refunds
2016-11-22	171212	REBECCA H SAUNDERS	$16.23	Refunds
2016-11-22	171213	JAMES SNOWDEN III	$8.78	Refunds
2016-11-22	171214	PROGRESSIVE TRUCKING	$5	Refunds
2016-11-22	171215	FP USA	$35.48	Refunds
2016-11-22	171216	JUAN ANTONIO VAZQUEZ AGUILAR	$27.05	Refunds
2016-11-22	171217	JOHNNY WARREN	$3.04	Refunds
2016-11-22	171218	BRAD W. WEAVER	$22.85	Refunds
2016-11-22	171219	BRANDY CRAWFORD	$23.21	Refunds
2016-11-22	171220	TAYLOR ZANE CROSS	$25.45	Refunds
2016-11-22	171221	ADNAN AHMAD	$8.35	Refunds
2016-11-22	171222	ANDREA BEKENDAM	$4.65	Refunds
2016-11-22	171223	MELYNDA BETTIS	$13.97	Refunds
2016-11-22	171224	ANTONE J. BOVINICH	$43.71	Refunds
2016-11-22	171225	JACK BUTZ	$4.32	Refunds
2016-11-22	171226	TERRI A. CAVES	$1.28	Refunds

2016-11-22	171227	MATHEW S. CONNELL	$9.19	Refunds
2016-11-22	171228	MEREDITH DAVIS	$3.1	Refunds
2016-11-22	171229	DEB B. DUTTON	$9.1	Refunds
2016-11-22	171230	RAMONA FLORES	$4.54	Refunds
2016-11-22	171231	LISA C HANCOCK	$.4	Refunds
2016-11-22	171232	TREVIS HULSE	$2.07	Refunds
2016-11-22	171233	MARIA I. IBARRA	$5	Refunds
2016-11-22	171234	MACHENS JOE	$27.33	Refunds
2016-11-22	171235	WILLIE KELLY	$6.24	Refunds
2016-11-22	171236	OMAR LEON	$1.22	Refunds
2016-11-22	171237	JOHN P. LICCIARDI	$1.8	Refunds
2016-11-22	171238	JOSE LORENZO	$8.66	Refunds
2016-11-22	171239	KAREN J MEAD	$16.67	Refunds
2016-11-22	171240	RON MERRITT	$8.4	Refunds
2016-11-22	171241	WEATHERFORD CHURCH OF THE	$10	Refunds
2016-11-22	171242	JOSEPH C. ONDRUSEK	$7.58	Refunds
2016-11-22	171243	MARTA ORDONEZ	$41.32	Refunds
2016-11-22	171244	LINDA H. PEMBERTON	$9.85	Refunds
2016-11-22	171245	LINDA C. PRINDLE	$9.79	Refunds
2016-11-22	171246	ESTATE OF JERRY REDMON	$6.34	Refunds
2016-11-22	171247	GERALD SIGMAN	$8.8	Refunds
2016-11-22	171248	JULIE SMITH	$8.77	Refunds
2016-11-22	171249	LUZ MARINA TAYLOR	$5	Refunds
2016-11-22	171250	ARTURO TINAJERO	$13.52	Refunds

2016-11-22	171251	KAY L. VAN WEY	$10.28	Refunds
2016-11-22	171252	ARDELLA WADE	$9.87	Refunds
2016-11-22	171253	RUBY SMITH WILLIAMS	$14.1	Refunds
2016-11-22	171254	KELLY WORTHINGTON	$15.85	Refunds
2016-11-22	171255	PRISCILLA A. BAKER	$7.37	Refunds
2016-11-22	171256	STAR FINANCIAL BANK	$13.86	Refunds
2016-11-22	171257	KELLEY BOULCINGHOUSE	$10.3	Refunds
2016-11-22	171258	KEVIN CASTRO	$9.21	Refunds
2016-11-22	171259	HORTENCIA B. CERVANTES	$15.02	Refunds
2016-11-22	171260	KARIS B. CRESS	$1.44	Refunds
2016-11-22	171261	MARK DAUGHERTY	$5.37	Refunds
2016-11-22	171262	DENISE M. GARCIA	$5.47	Refunds
2016-11-22	171263	ELIZABETH GENDLER	$5	Refunds
2016-11-22	171264	LEVENT HATAY	$.9	Refunds
2016-11-22	171265	DWAIN JINDRA	$9.97	Refunds
2016-11-22	171266	JAMES J. KING	$13.26	Refunds
2016-11-22	171267	ROBERT C. LANCASTER	$5.62	Refunds
2016-11-22	171268	KOELLEN TRUCKING LLC	$2.88	Refunds
2016-11-22	171269	PAUL MADDISON	$1.8	Refunds
2016-11-22	171270	MESHACK SIKWEYA MAGARA	$21.23	Refunds
2016-11-22	171271	KIM E. MAYNOR	$6.22	Refunds
2016-11-22	171272	MICHEL E. MORGADO	$7.38	Refunds
2016-11-22	171273	LUZ OCHOA	$.08	Refunds

2016-11-22	171274	JEFFREY ORGAN	$10	Refunds
2016-11-22	171275	MATTHEW PATTON	$6.05	Refunds
2016-11-22	171276	DELAINNA D. RESSLER	$8.4	Refunds
2016-11-22	171277	CHANDLER K. ROBERTS	$409.48	Refunds
2016-11-22	171278	MARGIE SAMPLES	$22.76	Refunds
2016-11-22	171279	FRANKIE D SKINNER	$13.73	Refunds
2016-11-22	171280	CRYSTAL N. SMITH	$5.42	Refunds
2016-11-22	171281	ANGELINE SMITH	$.71	Refunds
2016-11-22	171282	MICHAEL E. TAGGART	$6.78	Refunds
2016-11-22	171283	JOHN F. TAYLOR	$5.38	Refunds
2016-11-22	171284	SIDNEY R. TERRY	$13.79	Refunds
2016-11-22	171285	JACKIE WILLIAMS	$6.5	Refunds
2016-11-22	171286	GLORIA J. YARBOROUGH	$31.36	Refunds
2016-11-22	171287	LINDA MARIE MORAN	$5	Refunds
2016-11-22	171288	HIGH-SPEED-RAILWAY	$4.39	Refunds
2016-11-22	171289	PAVECON LTD CO	$2.23	Refunds
2016-11-22	171290	CHARLES M. BISHOP	$20.68	Refunds
2016-11-22	171291	ROSS M. COE	$7.62	Refunds
2016-11-22	171292	MELISSA COSSEL	$4.78	Refunds
2016-11-22	171293	CYNTHIA CRAWFORD	$21.72	Refunds
2016-11-22	171294	KENNETH S. DUTTON	$9.16	Refunds
2016-11-22	171295	MELISSA I. GONZALEZ	$7.58	Refunds
2016-11-22	171296	GIOVANNA M. GONZALEZ	$20.4	Refunds
2016-11-22	171297	NICHOLAS A.	$9.14	Refunds

		HERNANDEZ		
2016-11-22	171298	CHRISTINA HERRERA	$13.75	Refunds
2016-11-22	171299	MARY L. HOOPER	$25	Refunds
2016-11-22	171300	TOM J. JOHNSON	$2.64	Refunds
2016-11-22	171301	MICHAEL T. KORDEWICK	$27.49	Refunds
2016-11-22	171302	FRANK L. LEWIS	$3.5	Refunds
2016-11-22	171303	CANDICE S. LOUIS	$10.01	Refunds
2016-11-22	171304	ALEJANDRO MARTINEZ	$4.98	Refunds
2016-11-22	171305	FILEMON MARTINEZ DAMIAN	$14.5	Refunds
2016-11-22	171306	CHARLSIE S. MAY	$9.89	Refunds
2016-11-22	171307	ROBERT W. MCDADE	$2.77	Refunds
2016-11-22	171308	KEN OWENS	$4.8	Refunds
2016-11-22	171309	SHANNON M. RILEY	$4.37	Refunds
2016-11-22	171310	JACK B. ROBERTS	$36.42	Refunds
2016-11-22	171311	MARIA A. SORIANO	$10	Refunds
2016-11-22	171312	PAULA J. TURNER	$7.88	Refunds
2016-11-22	171313	WARREN WARCHUS	$15.49	Refunds
2016-11-22	171314	JOHNATHAN WHITAKER	$20	Refunds
2016-11-22	171315	JULIE G. WILSON	$33.87	Refunds
2016-11-22	171316	LAUREN ZAHN	$9.82	Refunds
2016-11-22	171317	COSTACIA BROWN	$10	Refunds
2016-11-22	171318	MERISSA CLEAVER	$6.78	Refunds
2016-11-22	171319	TYENE GREEN	$20	Refunds
2016-11-22	171320	ROBERT L. HAYES JR	$50	Refunds

2016-11-22	171321	FELIPE HERNANDEZ	$4.94	Refunds
2016-11-22	171322	JEFF MELVIN	$2.28	Refunds
2016-11-22	171323	DOUGLAS MORRISSEY	$7.39	Refunds
2016-11-22	171324	JUSTIN J. PHILLIPS	$1.9	Refunds
2016-11-22	171325	JAMES F. ROYSTER	$24.39	Refunds
2016-11-22	171326	SHERYL A. TOWNES	$43.95	Refunds
2016-11-22	171327	MARILYN A WALTON	$19.06	Refunds
2016-11-22	171328	Jose Rigoberto Alvarez	$38.2	Refunds
2016-11-22	171329	Robert C. Feuerbach II	$3.82	Refunds
2016-11-22	171330	Elizabeth Rock	$79.95	Refunds
2016-11-22	171331	St. Patrick School	$13.13	Refunds
2016-11-22	171332	Richard Trevino	$55.74	Refunds
2016-11-22	171333	LENEITA AUSTIN	$25.21	Refunds
2016-11-22	171334	THOMAS J. KELLY	$20	Refunds
2016-11-22	502540	KIMLEY-HORN & ASSOCIATES, INC	$5199.24	Con In Prog - Non - Depreciabl
2016-11-22	502541	CITY OF FORT WORTH	$3891.29	Water Water Water Water Water Water
2016-11-22	502542	CITY OF CLEBURNE	$48.03	Water
2016-11-22	502543	EXCEL TRUST,LP	$4766.87	Rentals - Land Rentals - Land Rentals - Land Rentals - Land Water
2016-11-22	502544	BRIAN N GIBSON	$4568.75	Rentals - Land Rentals - Land
2016-11-22	502545	WME IMG HOLDINGS,LLC	$22500	Promotional Expenses

2016-11-23	016695	Optum Bank,Inc	$3073.96	Unreported Claims Liability
2016-11-23	089122	OFFICE OF THE ATTORNEY GENERAL	$6111.05	Payroll Deduction - Other
2016-11-28	008332	UNITED HEALTHCARE	$125464.09	Unreported Claims Liability
2016-11-29	016402	TEACHERS INSURANCE AND ANNUITY ASSOC OF	$181646.32	Pay Ded - Retirement Emp Contrbtn - Retmnt Pay Ded - Deferred Compstn Payroll Deduction - Other Pay Ded - Deferred Compstn
2016-11-29	065490	Delta Dental Insurance Company	$5338.4	Unreported Claims Liability
2016-11-29	171335	CBX HYDRAULICS, INC.	$270.62	Mobile Equipment Expense
2016-11-29	171336	CDW GOVERNMENT, INC.	$8330	Computers (under $5,000)
2016-11-29	171337	CITY OF CARROLLTON	$603.17	Water Water Water Water
2016-11-29	171338	CITY OF GRAND PRAIRIE	$372.93	Water Water Water
2016-11-29	171339	CITY OF PLANO	$406.09	Water Water Water
2016-11-29	171340	CITY OF RICHARDSON	$33.48	Water
2016-11-29	171341	DELL MARKETING L.P.	$1363	Computers (under $5,000)
2016-11-29	171342	EARL OWEN CO., INC.	$6553.41	Vehicles (under $5,000) Vehicles (under $5,000) Vehicles (under $5,000)
2016-11-29	171343	EXPRESS SCRIPTS, INC.	$53134.74	Unreported Claims Liability

				Unreported Claims Liability
2016-11-29	171344	GUARANTEED EXPRESS, INC.	$32.03	Freight and Express
2016-11-29	171345	MANAGED HEALTH NETWORK	$2969.14	Unreported Claims Liability Unreported Claims Liability Unreported Claims Liability
2016-11-29	171346	MIDWAY AUTO SUPPLY	$1196.51	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
2016-11-29	171347	NORTH CENTRAL TEXAS COUNCIL OF	$5836	Consulting/Professional
2016-11-29	171348	NTTA Concentration Account	$65	Consulting/Professional
2016-11-29	171349	NTTA Concentration Account	$15	Consulting/Professional
2016-11-29	171350	OFFICE DEPOT INC	$449.81	Office Supplies Office Supplies Office Supplies Office Supplies

				Office Supplies
2016-11-29	171351	RDO CONSTRUCTION EQUIPMENT CO	$556.23	Mobile Equipment Expense Mobile Equipment Expense
2016-11-29	171352	TOWN OF ADDISON	$510.04	Water Water Water
2016-11-29	171353	U S POSTAL SERVICE	$644	Rentals - Equipment
2016-11-29	171354	WOODVEST LLC	$739.01	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2016-11-29	171355	UNIFIRST HOLDINGS, INC.	$435.55	Uniforms
2016-11-29	171356	UNIFIRST HOLDINGS, INC.	$396.72	Uniforms
2016-11-29	171357	LANDMARK EQUIPMENT	$185.29	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2016-11-29	171358	STAR-TELEGRAM, INC	$94.8	Consulting/Profess Serv Tech
2016-11-29	171359	QUESTMARK INFORMATION MANAGEMENT INC	$376260.41	Consulting/Professi onal Postage
2016-11-29	171360	CITY OF FRISCO	$5113.38	Water Water Water Water Water Outside Maintenance Services

				Outside Maintenance Services
2016-11-29	171361	ZENISYS CORPORATION	$249675	Software (Under $5,000) Outside Maintenance Services Software (Under $5,000)
2016-11-29	171362	Irrigators Supply Inc	$113.71	Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies
2016-11-29	171363	DENTON COUNTY ELECTRIC	$9415.83	Electricity Electricity Electricity Electricity Electricity Electricity Electricity Electricity Gas Electricity
2016-11-29	171364	EVCO PARTNERS, LP dba BURGOON COMPANY	$1474.59	Small Tools and Shop Supplies Small Tools and Shop Supplies Building Improvements
2016-11-29	171365	DENCO AREA 9-1-1 DISTRICT	$150	Education and Training Education and Training
2016-11-29	171366	HD SUPPLY CONSTRUCTION	$302	Small Tools and Shop Supplies
2016-11-29	171367	SAM PACK'S FIVE STAR FORD	$39104	Vehicles (under $5,000)
2016-11-29	171368	GENERAL DATATECH LP	$82643.2	Electronic Supplies Electronic Supplies Electronic Supplies

				Electronic Supplies Electronic Supplies Electronic Supplies Electronic Supplies Electronic Supplies Electronic Supplies Electronic Supplies Electronic Supplies Electronic Supplies Electronic Supplies Electronic Supplies Electronic Supplies Electronic Supplies Electronic Supplies Electronic Supplies Electronic Supplies Electronic Supplies Electronic Supplies Electronic Supplies
2016-11-29	171369	ATMOS ENERGY CORPORATION, INC	$63.92	Gas
2016-11-29	171370	Data Projections Inc	$700	Software (Under $5,000)
2016-11-29	171371	LIMITLESS PRODUCTS LLC	$38	Office Supplies
2016-11-29	171372	Gomez Floor Covering, Inc.	$881	Building Improvements

2016-11-29	171373	PAYFLEX SYSTEMS USA INC	$227.95	Unreported Claims Liability Unreported Claims Liability
2016-11-29	171374	WILSON OFFICE INTERIORS, LLC	$7843.8	Building Improvements
2016-11-29	171375	Gannett Co., Inc. - WFAA-TV	$22500	Magazine and Newspaper
2016-11-29	171376	THE UNIVERSITY OF TEXAS AT	$4720.86	Education and Training
2016-11-29	171377	BURNS & MCDONNELL	$89448.35	Engineering
2016-11-29	171378	DARVID INC dba ALPHA LOCK	$195	Outside Maintenance
2016-11-29	171379	CITY OF McKINNEY	$471.07	Water Water Water Water Water Water Water Water
2016-11-29	171380	LEGACY CONTRACTING, L.P.	$1433.75	Infrastructure Rdway/Hwy/Bridg
2016-11-29	171381	REGENCY PLAZA PRINTING & OFFICE SUPPLY	$5696.79	Office Supplies Office Supplies Office Supplies
2016-11-29	171382	Southern Tire Mart	$1207.96	Mobile Equipment Expense
2016-11-29	171383	RFD AND ASSOCIATES INC	$77891	Consulting/Professional Consulting/Professional Consulting/Professional
2016-11-29	171384	SAF-T-GLOVE, INC	$140.44	Uniforms
2016-11-29	171385	QMF STEEL, INC	$990	Other Materials and Supplies
2016-11-29	171386	HELLO DIRECT INC	$720	Other Materials and Supplies
2016-11-29	171387	CDM SMITH INC	$8055.12	Traffic Engineering Fees
2016-11-29	171388	AssetWorks, Inc	$5390	Mobile Equipment Expense
2016-11-29	171389	RAS SERVICES INC	$1245.36	Other Materials and Supplies

				Other Materials and Supplies Other Materials and Supplies
2016-11-29	171390	HELLO HELLO INC	$25.89	Uniforms Uniforms
2016-11-29	171391	WHAPPS LLC	$750	Promotional Expenses
2016-11-29	171392	ALLIANCEONE RECEIVABLES	$12645.94	Temporary Contract Labor
2016-11-29	171394	Gardere Wynne Sewell LLP	$945	Legal Fees Legal Fees
2016-11-29	171395	PROFESSIONAL ACCOUNT MANAGEMENT LLC	$997832.5	Temporary Contract Labor Temporary Contract Labor Temporary Contract Labor
2016-11-29	171396	Primary Health Inc,	$73	Consulting/Professional
2016-11-29	171397	INQ ENERGY INC	$4155.42	Infrastructure Rdway/Hwy/Bridg
2016-11-29	171398	HAMDAN HOLDINGS LLC	$149.96	Mobile Equipment Expense Mobile Equipment Expense
2016-11-29	171399	MAVICH LLC	$331.68	Small Tools and Shop Supplies
2016-11-29	171400	Economic & Planning Systems,Inc	$9835.17	Consulting/Professional
2016-11-29	171401	Vogel Alcove	$1500	Prepaid Expenses - Other
2016-11-29	171402	JUN HE	$1.69	Refunds
2016-11-29	171403	Amelie V. Frely	$2.75	Refunds
2016-11-29	171404	Loretta G. Hankins	$118.61	Refunds
2016-11-29	171405	Marian Conteh	$48.92	Refunds
2016-11-29	171406	GERARDO F AGUILAR-GARCIA	$19.43	Refunds
2016-11-29	171407	KELLY BENNETT	$11.12	Refunds
2016-11-29	171408	JASON BURCHFIEL	$47.34	Refunds

2016-11-29	171409	ROSA M CASTENDA	$14.03	Refunds
2016-11-29	171410	ASHLEY M. COPPLE	$25.52	Refunds
2016-11-29	171411	STEPHANIE S. DAGELEWICZ	$34.72	Refunds
2016-11-29	171412	ANTONIO DALEY	$8.73	Refunds
2016-11-29	171413	ROGER ACKERMAN DBA	$4.3	Refunds
2016-11-29	171414	JON C. FRIEBEL	$5	Refunds
2016-11-29	171415	JOSEPH GRISSAFFI	$112.54	Refunds
2016-11-29	171416	LAURA HERNANDEZ	$14.04	Refunds
2016-11-29	171417	JOSE ERICK HERRERA	$.48	Refunds
2016-11-29	171418	ABBAS JAVED	$4.62	Refunds
2016-11-29	171419	COURTNEY LEE	$5	Refunds
2016-11-29	171420	TRACY L. LOFTSGAARDEN	$.33	Refunds
2016-11-29	171421	TRENA MACK	$11.55	Refunds
2016-11-29	171422	DAVID S. MAO	$10.63	Refunds
2016-11-29	171423	KATHERINE A. MASSEY	$4.27	Refunds
2016-11-29	171424	RYAN MILLER	$14.45	Refunds
2016-11-29	171425	JERRY MITCHELL	$19.74	Refunds
2016-11-29	171426	JESUS ORTIZ	$5	Refunds
2016-11-29	171427	DOMINIC R. ORTIZ	$6.02	Refunds
2016-11-29	171428	AUTOMOTIVE RENTALS INC	$104.22	Refunds
2016-11-29	171429	RON D. REYNOLDS	$10.24	Refunds
2016-11-29	171430	CHARLES W. ROGERS	$8.98	Refunds
2016-11-29	171431	IRA SELLARS	$14.04	Refunds

2016-11-29	171432	MEGHAN SERES	$48.61	Refunds
2016-11-29	171433	R SIVASANKAR	$19.47	Refunds
2016-11-29	171434	MAURICE TERRELL HALL	$.8	Refunds
2016-11-29	171435	JOHN W. TRUITT	$9.22	Refunds
2016-11-29	171436	JANICE WILSON	$5.21	Refunds
2016-11-29	171437	JOSEPH WILLIAM PRIESTER	$24.14	Refunds
2016-11-29	171438	JAMES RICHARDSON	$6.06	Refunds
2016-11-29	171439	GREG L. SPEIR	$22.91	Refunds
2016-11-29	171440	TAMMY DIXON	$35	Refunds
2016-11-29	171441	ROBERT M MONSTEAD JR	$10.14	Refunds
2016-11-29	171442	GAIL A. ALLONBY	$2.88	Refunds
2016-11-29	171443	JACKIE L. BALLANTYNE	$8.93	Refunds
2016-11-29	171444	BRETT BASTIN	$7.09	Refunds
2016-11-29	171445	LARRY BEARDEN	$8.25	Refunds
2016-11-29	171446	PAMELA B. BELLOMY	$33.32	Refunds
2016-11-29	171447	HEATHER BERNAL	$14.05	Refunds
2016-11-29	171448	MICHAEL BLACK	$11.38	Refunds
2016-11-29	171449	BRUCE A. BUXKEMPER	$33.81	Refunds
2016-11-29	171450	MICHELLE L. CURLEE	$15.21	Refunds
2016-11-29	171451	CHRIS DELKER	$9.78	Refunds
2016-11-29	171452	THAO M. DIEP	$1.53	Refunds
2016-11-29	171453	WESLEY DOWNS	$29.03	Refunds
2016-11-29	171454	DENNIS S. FARRAR	$9.82	Refunds
2016-11-29	171455	JOSUE G. GASCA	$.54	Refunds

2016-11-29	171456	WILFREDO GONZALEZ	$94.23	Refunds
2016-11-29	171457	LON HANSON	$3.16	Refunds
2016-11-29	171458	PAT A. HIGHTOWER	$27.1	Refunds
2016-11-29	171459	ROBERT HOWARD HINDMAN	$.9	Refunds
2016-11-29	171460	RACHEL L HOYLE	$3.8	Refunds
2016-11-29	171461	CURTIS WESLEY KAUNDART	$30.08	Refunds
2016-11-29	171462	MILANA KINDRICK	$10.86	Refunds
2016-11-29	171463	NISA KUBILIUN	$15.22	Refunds
2016-11-29	171464	LARRY LACEBY	$8.77	Refunds
2016-11-29	171465	DAYNA L. LONES	$10	Refunds
2016-11-29	171466	MARIA DE LA LUZ MERCADO	$.31	Refunds
2016-11-29	171467	ADAM MIHALIK	$1.67	Refunds
2016-11-29	171468	ALLIE MILES	$.52	Refunds
2016-11-29	171469	MARIO E. MONTES	$37.49	Refunds
2016-11-29	171470	DAVID W. MORGAN	$9.52	Refunds
2016-11-29	171471	JONATHAN T. MORRIS	$3.41	Refunds
2016-11-29	171472	ADAN PADILLA	$34.34	Refunds
2016-11-29	171473	WENDY R. RASCOE	$6.18	Refunds
2016-11-29	171474	BABAN SHRESTHA	$8.57	Refunds
2016-11-29	171475	TAMARA STALNAKER	$18.16	Refunds
2016-11-29	171476	ANNE Z. TALLEY	$.72	Refunds
2016-11-29	171477	SHERRIE THOMPSON	$31.37	Refunds
2016-11-29	171478	GUILLERMINA VIGIL	$.84	Refunds

2016-11-29	171479	ROBERT KENNETH ANDERSON	$20.22	Refunds
2016-11-29	171480	PAULINE ARNOLD	$4.35	Refunds
2016-11-29	171481	CATHY S. BARNETT	$15.6	Refunds
2016-11-29	171482	BOBBY BROXTON	$5.6	Refunds
2016-11-29	171483	TYRONE CARDWELL	$7.88	Refunds
2016-11-29	171484	ELIA CARRILLO	$11.28	Refunds
2016-11-29	171485	CHRISTI D. CEARNS	$1.06	Refunds
2016-11-29	171486	JOHN CHARLES CHUPIK	$13.49	Refunds
2016-11-29	171487	SUZANNE COPELAND	$35.22	Refunds
2016-11-29	171488	ASHLEY B. DAVIDSON	$4.2	Refunds
2016-11-29	171489	WINNIE ERGER	$2.4	Refunds
2016-11-29	171490	ELOY GUERRA GARZA	$25.46	Refunds
2016-11-29	171491	MITCHELL G. GRANDE	$9.67	Refunds
2016-11-29	171492	CLEO E. HAYDEN	$15.89	Refunds
2016-11-29	171493	RODNEY HORTON	$7.91	Refunds
2016-11-29	171494	RYAN JESSUP	$1.91	Refunds
2016-11-29	171495	DAVE LILLEY	$9.99	Refunds
2016-11-29	171496	JOHN H. LITZLER	$81.93	Refunds
2016-11-29	171497	YOSHIE Y. MARTIN	$23.88	Refunds
2016-11-29	171498	ABHINAV MITTAL	$3.59	Refunds
2016-11-29	171499	ELIUD J. PASTOR	$3.87	Refunds
2016-11-29	171500	KENNETH D. PRUITT	$5	Refunds
2016-11-29	171501	TRAVIS RAYE DAVIS	$.19	Refunds
2016-11-29	171502	PAMELA A. REGIER	$3.02	Refunds

2016-11-29	171503	DIANA D. SERRANO	$29.68	Refunds
2016-11-29	171504	INNOVATE LOAN SERVICING CORP	$55.73	Refunds
2016-11-29	171505	HUNTER A. SMITH	$28.74	Refunds
2016-11-29	171506	MICHELLE SPRINGER	$22.26	Refunds
2016-11-29	171507	ANDREW R. THOMAS	$36.62	Refunds
2016-11-29	171508	JENNIFER WILSON	$49.91	Refunds
2016-11-29	171509	RAFFY K. YESSAYAN	$7.26	Refunds
2016-11-29	171510	LINDA R. ZAMORA	$26.76	Refunds
2016-11-29	500299	NTTA Concentration Account	$27069.44	Cash - Concentration/Mas
2016-11-29	502546	United Electric Cooperative	$1814.5	Electricity
2016-11-29	510368	NTTA Concentration Account	$21094.27	Cash - Concentration/Mas
2016-11-29	700165	Milligan Partners, LLC	$4563.2	Consulting/Professional Consulting/Professional
2016-11-29	900564	NTTA Concentration Account	$251637.05	Cash - Concentration/Mas
2016-12-01	087427	Delta Dental Insurance Company	$7098.2	Unreported Claims Liability
2016-12-01	171511	CDW GOVERNMENT, INC.	$1600	Computers (under $5,000)
2016-12-01	171512	CENTERLINE SUPPLY, INC.	$2593	Other Materials and Supplies
2016-12-01	171513	CITY OF PLANO	$52.86	Water
2016-12-01	171514	OCCUPATIONAL HEALTH CENTERS OF	$103	Consulting/Professional
2016-12-01	171515	DALLAS WATER UTILITIES	$118.98	Water Water
2016-12-01	171516	TEXAS DEPT. OF PUBLIC SAFETY	$470512.71	Police Services (DPS)
2016-12-01	171517	MIDWAY AUTO SUPPLY	$499.5	Mobile Equipment Expense

				Mobile Equipment Expense
2016-12-01	171518	OFFICE DEPOT INC	$1006.38	Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies
2016-12-01	171519	Frontier Southwest Incorporated	$248.28	Telecommunications
2016-12-01	171520	DSE Hockey Club, L.P	$1075	Claims Payables
2016-12-01	171521	eVERGE GROUP LLC	$56022.75	Software (Under $5,000) Software (Under $5,000) Software (Under $5,000) Software (Under $5,000)
2016-12-01	171522	CITY OF IRVING	$1781.87	Water Water Water Water Water Water
2016-12-01	171523	QUESTMARK INFORMATION MANAGEMENT INC	$640000	Postage Postage Postage Postage Postage Postage Postage Postage Postage
2016-12-01	171524	AT & T	$959.93	Telecommunications
2016-12-01	171525	Irrigators Supply Inc	$110.65	Other Materials and Supplies

				Other Materials and Supplies
2016-12-01	171526	EVCO PARTNERS, LP dba BURGOON	$320.96	Building Improvements
2016-12-01	171527	Barnsco, Inc.	$78.62	Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies
2016-12-01	171528	RANDOLPH C. CAIN	$7500	Consulting/Professional
2016-12-01	171529	DALLAS BASKETBALL LIMITED	$551.73	Claims Payables
2016-12-01	171530	SAM PACK'S FIVE STAR FORD	$27695	Vehicles (under $5,000)
2016-12-01	171531	Data Projections Inc	$700	Software (Under $5,000)
2016-12-01	171532	ULINE INC	$5431.64	Building Improvements
2016-12-01	171533	REGENCY PLAZA PRINTING & OFFICE	$825.54	Office Supplies
2016-12-01	171534	WESTERN PAPER COMPANY, INC.	$409.5	Office Supplies
2016-12-01	171535	PETROLEUM TRADERS	$1370.3	Motor Fuel Expense
2016-12-01	171536	INTERACTIVE DATA PRICING AND	$121.06	Software (Under $5,000)
2016-12-01	171537	RUSSELL T. KELLEY	$7500	Consulting/Professional
2016-12-01	171538	SAF-T-GLOVE, INC	$140.44	Uniforms
2016-12-01	171539	NIEMAN PRINTING,INC	$2933.89	Maps & Pamphlets
2016-12-01	171540	PRO SILVER STAR, LTD	$4303.56	Claims Payables
2016-12-01	171541	CDM SMITH INC	$142962.32	Traffic Engineering Fees Traffic Engineering Fees
2016-12-01	171542	COMMUNICATION SUPPLS CORP	$1536.73	Computers (under $5,000) Computers (under $5,000)
2016-12-01	171543	Critical Start LLC	$14691.69	Software (Under $5,000)
2016-12-01	171544	MCI METRO ACCESS	$5317	Infrastructure

		TRANSMISSION		Rdway/Hwy/Bridg
2016-12-01	171545	Collegiate Licensing Company, LLC	$8334	Claims Payables
2016-12-01	171546	Airgas, Inc dba Airgas USA, LLC	$2321.19	Other Materials and Supplies Small Tools and Shop Supplies Small Tools and Shop Supplies Small Tools and Shop Supplies Small Tools and Shop Supplies
2016-12-01	171547	Green Mountian Energy Company	$130450.97	Electricity
2016-12-01	171548	LINK AMERICA LLC	$3941	Outside Maintenance
2016-12-01	171549	CARRINGTON COLEMAN SLOMAN	$18336	Legal Fees Legal Fees Legal Fees
2016-12-01	171550	Rangers Baseball LLC	$3425	Claims Payables
2016-12-01	171551	RENEW DATA CORP	$1052	Outside Maintenance
2016-12-01	171552	GREEN EQUIPMENT CO	$1687	Small Tools and Shop Supplies Small Tools and Shop Supplies Small Tools and Shop Supplies Small Tools and Shop Supplies
2016-12-01	171553	FORT WORTH HERITAGE	$500	Consulting/Professional
2016-12-01	171554	Maria C. Torres	$3.08	Refunds
2016-12-01	171555	Amy L. Golightly	$35	Refunds
2016-12-01	171556	Flor Saenz	$132.28	Refunds
2016-12-01	171557	FFIC LLP	$3.27	Refunds
2016-12-01	171558	TAS ENVIRONMENTAL	$7.45	Refunds
2016-12-01	171559	ASHLEY A. ADAMS	$9.8	Refunds
2016-12-01	171560	MIKE A. ADKISSON	$4.9	Refunds

2016-12-01	171561	SANDRA LEE ASHTON	$5	Refunds
2016-12-01	171562	DAVID BLAIR	$14.58	Refunds
2016-12-01	171563	DARLA BROOKS	$2.42	Refunds
2016-12-01	171564	MILLEDGE CALDWELL	$39.85	Refunds
2016-12-01	171565	SUYON K CARDINAL	$15.04	Refunds
2016-12-01	171566	STEVIE NELSON DOBBS	$43.72	Refunds
2016-12-01	171567	LYNN DUONG	$16.51	Refunds
2016-12-01	171568	JOHN P. EBBOTT	$40.57	Refunds
2016-12-01	171569	JAY P. EDDINGS	$4.48	Refunds
2016-12-01	171570	SHARON FASSINO	$8.13	Refunds
2016-12-01	171571	H R FEDDERN COS	$5	Refunds
2016-12-01	171572	CHRISTIN FELTS	$.49	Refunds
2016-12-01	171573	REFUGIO S. FERNANDEZ	$6.9	Refunds
2016-12-01	171574	ANGELA M. FITZGERALD	$5.37	Refunds
2016-12-01	171575	DEREK M. GONSEAUX	$1.71	Refunds
2016-12-01	171576	LYNN HARRINGTON	$4.03	Refunds
2016-12-01	171577	AMY D. HATFIELD	$8.58	Refunds
2016-12-01	171578	TERRY W. HEIL	$.83	Refunds
2016-12-01	171579	TEDDY HUNTER	$11.33	Refunds
2016-12-01	171580	CHERYL D. IRVING	$4.74	Refunds
2016-12-01	171581	CLARENCE E. KENNEDY	$49.64	Refunds
2016-12-01	171582	LAUSANNE LEE	$2.33	Refunds
2016-12-01	171583	BMDA2 LLC	$24.82	Refunds

2016-12-01	171584	TBRR LLC	$10	Refunds
2016-12-01	171585	MICHEAL LOYA	$10	Refunds
2016-12-01	171586	MARK LUTTRELL	$33.98	Refunds
2016-12-01	171587	NADEEM NOORALI	$5	Refunds
2016-12-01	171588	KATHERINE OLIVERSON	$6.72	Refunds
2016-12-01	171589	JUAN ORTEGA	$3.4	Refunds
2016-12-01	171590	GRAYSON P. PHILLIPS	$1.63	Refunds
2016-12-01	171591	JULIE C. REYNOLDS	$48.95	Refunds
2016-12-01	171592	CARLOS SOSA	$16.02	Refunds
2016-12-01	171593	MARILYN D. SPRING	$18.31	Refunds
2016-12-01	171594	EUGENE P SULLIVAN	$15.76	Refunds
2016-12-01	171595	MARY CASTILLO TEZKOL	$23.17	Refunds
2016-12-01	171596	LEIGH ANN THOMPSON	$7.32	Refunds
2016-12-01	171597	PATRICK THURMAN	$2.06	Refunds
2016-12-01	171598	RAGHURAM VEMPALI	$6.13	Refunds
2016-12-01	171599	MICHAEL WALLACE	$6.33	Refunds
2016-12-01	171600	BREYA WARNSTAFF	$1.26	Refunds
2016-12-01	171601	Francis Braswell	$35	Refunds
2016-12-01	171602	TRANSPORT AMERICA	$6138.63	Refunds
2016-12-01	502547	TRANSCORE HOLDINGS, INC	$51023.92	Outside Maintenance
2016-12-01	502548	CITY OF FORT WORTH	$914.85	Water Water Water Water
2016-12-01	502549	NIEMAN PRINTING,INC	$517.75	Maps & Pamphlets

				Maps & Pamphlets
2016-12-02	010383	Optum Bank,Inc	$166.68	Unreported Claims Liability
2016-12-05	007403	UNITED HEALTHCARE	$121575.6	Unreported Claims Liability
2016-12-06	009144	MCM - Munilla Construction Management	$1622777.65	Retainage Payable Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg
2016-12-06	009202	ROY JORGENSEN ASSOCIATES, INC.	$515898.93	Outside Maintenance Services Outside Maintenance Services
2016-12-06	009203	ROY JORGENSEN ASSOCIATES, INC.	$93458.33	Outside Maintenance Services Outside Maintenance Services
2016-12-06	171603	ABC DOORS OF DALLAS, INC.	$301.05	Outside Maintenance
2016-12-06	171604	CITY OF CARROLLTON	$378.37	Water Water
2016-12-06	171605	CITY OF GRAND PRAIRIE	$2649.31	Water Water Water Water Water Water
2016-12-06	171606	CITY OF PLANO	$95.2	Water
2016-12-06	171607	CITY OF PLANO	$1494.91	Water Water Water
2016-12-06	171608	DALLAS LITE & BARRICADE	$6967.04	Other Materials and Supplies
2016-12-06	171609	DALLAS WATER UTILITIES	$10.56	Water
2016-12-06	171610	DEPARTMENT OF INFORMATION	$11876.35	Telecommunications

		RESOURCES		Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications
2016-12-06	171611	INFORMATION METHODS, INC.	$16800	Outside Maintenance
2016-12-06	171612	LOWE'S COMPANIES, INC.	$1213.15	Other Materials and Supplies Other Materials and Supplies Building Improvements Building Improvements Building Improvements Building Improvements Building Improvements Building Improvements Building Improvements
2016-12-06	171613	MASTERCRAFT	$9055	Office Supplies
2016-12-06	171614	MIDWAY AUTO SUPPLY	$138.19	Mobile Equipment Expense Mobile Equipment Expense
2016-12-06	171615	NEOPOST	$2065.4	Rentals - Equipment
2016-12-06	171616	OFFICE DEPOT INC	$1471.8	Office Supplies Office Supplies Office Supplies

				Office Supplies Office Supplies
2016-12-06	171617	EQUIPMENT DEPOT, LTD	$772.67	Mobile Equipment Expense
2016-12-06	171618	TRANSCORE HOLDINGS, INC	$315007.66	Inven for resale(toll tags)
2016-12-06	171619	UNITED DENTAL CARE OF TEXAS, INC.	$4014.15	Unreported Claims Liability
2016-12-06	171620	WOODVEST LLC	$195.8	Mobile Equipment Expense
2016-12-06	171621	MGT OF AMERICA, INC.	$37999.5	Consulting/Professional
2016-12-06	171622	CITY OF IRVING	$150.56	Water Water
2016-12-06	171623	CITY OF GARLAND UTILITY SERVICES	$966.44	Electricity
2016-12-06	171624	AT & T	$42075.19	Telecommunications

2016-12-06	171625	DICKMAN DAVENPORT INC	$841.15	Meeting Expense
2016-12-06	171626	AMEC Foster Wheeler	$34957.21	Infrastructure Rdway/Hwy/Bridg
2016-12-06	171627	DENTON COUNTY ELECTRIC	$5206.41	Gas Electricity Electricity Electricity Electricity Electricity Electricity Electricity Electricity Electricity Electricity Electricity
2016-12-06	171628	MAMASO INC.	$39.5	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2016-12-06	171629	JAMES W GRIFFIN	$4181.25	Engineering Engineering Engineering Def Chrgs - Feas Study Costs Engineering Travel
2016-12-06	171630	METROPLEX BATTERY INC.	$235.27	Mobile Equipment Expense
2016-12-06	171631	LANDMARK NURSERIES INC	$259	Landscaping
2016-12-06	171632	WELLS FARGO BANK, N A	$49500	Trustee Fees Trustee Fees Trustee Fees Trustee Fees Trustee Fees Trustee Fees Trustee Fees Trustee Fees Trustee Fees Trustee Fees Trustee Fees

2016-12-06	171633	ATMOS ENERGY CORPORATION, INC	$119.02	Gas Gas
2016-12-06	171634	Data Projections Inc	$420	Software (Under $5,000)
2016-12-06	171635	BWI COMPANIES, INC.	$4165	Other Materials and Supplies
2016-12-06	171636	HEALTHSMART BENEFITS	$5406.72	Unreported Claims Liability
2016-12-06	171637	CBS RADIO BROADCASTING dba KLUV, KVIL	$24923.75	Television & Radio Television & Radio Television & Radio
2016-12-06	171638	WILSON OFFICE INTERIORS, LLC	$17633.34	Building Improvements
2016-12-06	171639	RUSH TRUCK CENTERS OF TEXAS LP	$529.68	Other Materials and Supplies Other Materials and Supplies
2016-12-06	171640	Gannett Co., Inc. - WFAA-TV	$232.67	Magazine and Newspaper
2016-12-06	171641	NORTHERN IMPORTS, INC	$1207.7	Uniforms Uniforms Uniforms Uniforms Uniforms Uniforms Uniforms Uniforms Uniforms Uniforms
2016-12-06	171642	CITY OF SACHSE	$713.58	Water
2016-12-06	171643	NORTHERN TOOL & EQUIPMENT COMPANY INC.	$2170.58	Mobile Equipment Expense 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

2016-12-06	171644	LONGHORN BUILDING	$239.98	Building Improvements
2016-12-06	171645	REGENCY PLAZA PRINTING & OFFICE	$34.99	Office Supplies
2016-12-06	171646	CAMELOT LANDFILL TX, LP	$725.81	Outside Maintenance
2016-12-06	171647	WESTERN PAPER COMPANY, INC.	$546	Office Supplies
2016-12-06	171648	Southern Tire Mart	$1459	Mobile Equipment Expense
2016-12-06	171649	SUSAN PERRENOT	$3884.25	Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies 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
2016-12-06	171650	RUSSELL T. KELLEY	$7500	Consulting/Professional
2016-12-06	171651	VERINT AMERICAS, INC	$29050.93	Consulting/Profess Serv Tech
2016-12-06	171652	ARAM INC	$5557.5	Promotional Expenses

2016-12-06	171653	COPYNET OFFICE SYSTEMS,INC	$42.87	Rentals - Equipment Rentals - Equipment
2016-12-06	171654	EYECON VIDEO PRODUCTIONS	$2528.75	Promotional Expenses
2016-12-06	171655	THOMAS GALLAWAY CORPORATION	$263796	Computers (under $5,000)
2016-12-06	171656	Presidio Networked solutions, Inc	$10800	Consulting/Profess Serv Tech
2016-12-06	171657	Canon Financial Services, Inc	$5055	Rentals - Equipment
2016-12-06	171658	BrightView Landscape Services	$2633.3	Outside Maintenance
2016-12-06	171659	Rene Miranda	$1050	Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg
2016-12-06	171660	LEARFIELD COMMUNICATIONS	$24535	Promotional Expenses
2016-12-06	171661	LINK AMERICA LLC	$198490	Computers (under $5,000) Consulting/Profess Serv Tech
2016-12-06	171662	Mustang Apparel	$2710	Uniforms Uniforms Uniforms Uniforms Uniforms Uniforms Uniforms
2016-12-06	171663	HELLO HELLO INC	$12.95	Uniforms
2016-12-06	171664	SUTHERLAND ASBILL & BRENNAN LLP	$5596.5	Legal Fees
2016-12-06	171665	BRENDA ROUTT	$3900	Education and Training
2016-12-06	171666	Regional Black Contractors	$800	Promotional Expenses
2016-12-06	171667	MMG BUILDING & CONSTRUCTION SVCS LLC	$493.5	Outside Maintenance Services

				Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services
2016-12-06	171668	BINSWANGER HOLDING CORP	$1284	Building Improvements
2016-12-06	171669	DMAC Rucker LLC	$14188.5	Consulting/Professional Consulting/Professional Consulting/Professional Consulting/Professional Consulting/Professional
2016-12-06	171670	Harold D Barnes	$200	Outside Maintenance
2016-12-06	171671	CENTERPOINT PRODUCTIONS INC	$8000	Building Improvements
2016-12-06	171672	Choice Trailer Manufacturing Ltd	$63280	Machinery (under $5,000)
2016-12-06	171673	GARY L GLOVER PHOTOGRAPHY	$770	Printing and Photographic
2016-12-06	171674	ALICIA G. ABRAM	$4.63	Refunds
2016-12-06	171675	THYAGARAJAN BALASUBRAMANIAN	$18.66	Refunds
2016-12-06	171676	PEGGY L. BRIDGES	$31.34	Refunds
2016-12-06	171677	SHELLY CARDENAS	$8.98	Refunds
2016-12-06	171678	PAM R. EMERSON	$20	Refunds
2016-12-06	171679	SILVIA FLORES	$4.68	Refunds

2016-12-06	171680	DANIEL L. GONZALES	$5	Refunds
2016-12-06	171681	ROBERT GUINNEE	$14.97	Refunds
2016-12-06	171682	JEFF HAZZARD	$2244.15	Refunds
2016-12-06	171683	ELIZABETH HINSON	$6.49	Refunds
2016-12-06	171684	SUSAN HOLLAND	$11.32	Refunds
2016-12-06	171685	MATTHEW KOEPP	$.23	Refunds
2016-12-06	171686	HARMONY A. LETHCOE	$35.31	Refunds
2016-12-06	171687	SILVANO LOPEZ	$.12	Refunds
2016-12-06	171688	JARJIS MAAROF	$8.43	Refunds
2016-12-06	171689	SIDNEY D. MORRIS	$9.65	Refunds
2016-12-06	171690	CHRISTOPHER NORELL	$17.03	Refunds
2016-12-06	171691	CASEY OBENHAUS	$4.45	Refunds
2016-12-06	171692	IVAN PACHECO	$1.75	Refunds
2016-12-06	171693	ROBERTO PEREZ	$6.77	Refunds
2016-12-06	171694	ERIKA RODRIGUEZ	$39.6	Refunds
2016-12-06	171695	RANDY SCHMELZ	$45.23	Refunds
2016-12-06	171696	SANDRA TUCKER	$5.52	Refunds
2016-12-06	171697	MARK VON LANKEN	$9.49	Refunds
2016-12-06	171698	RAYELYNNE WELLS	$20.15	Refunds
2016-12-06	171699	CAROLINE B. WOODARD	$37.95	Refunds
2016-12-06	171700	ANTONY A. XENIOS	$5.22	Refunds
2016-12-06	171701	CHRISTINE PETTERSON	$9.16	Refunds
2016-12-06	171702	HIRA SAMDANI	$9.56	Refunds
2016-12-06	171703	EXEQUIEL ALVAREZ	$17.01	Refunds

2016-12-06	171704	LETICIA BENAVIDES	$10	Refunds
2016-12-06	171705	KENNIE A COGDILL	$14.06	Refunds
2016-12-06	171706	SIDNEY COOPER	$53.35	Refunds
2016-12-06	171707	D K DOTSON	$7.05	Refunds
2016-12-06	171708	CATHY GROS	$5.15	Refunds
2016-12-06	171709	MARIANNE W. GUILLORY	$13.6	Refunds
2016-12-06	171710	ELBA S. GUTEKUNST	$38.81	Refunds
2016-12-06	171711	STEVE HALEY	$29.25	Refunds
2016-12-06	171712	ALEXANDRA HOBBS	$2.29	Refunds
2016-12-06	171713	VAN ERICK JOBE	$10.85	Refunds
2016-12-06	171714	HARRY R. LEWIS	$35.16	Refunds
2016-12-06	171715	HARRY R. LEWIS	$9.87	Refunds
2016-12-06	171716	MARLIN E. LYONS	$21.46	Refunds
2016-12-06	171717	MARY L. MCGARRITY	$1.14	Refunds
2016-12-06	171718	CHRISTOPHER W. MOFFITT	$6.96	Refunds
2016-12-06	171719	CELESTE F. NAPODANO	$.37	Refunds
2016-12-06	171720	PATRICIA A. NESSENTHAKER	$37.23	Refunds
2016-12-06	171721	FLORENCE NEWBERRY	$20	Refunds
2016-12-06	171722	WM T. PACK	$5.22	Refunds
2016-12-06	171723	JULLENAR J. PARHAM	$1.68	Refunds
2016-12-06	171724	CINDY J. POWER	$21.93	Refunds
2016-12-06	171725	JAY POWERS	$8.27	Refunds
2016-12-06	171726	DEMETRIA SEWELL	$5.45	Refunds

2016-12-06	171727	MARK STEMMERMANN	$17.46	Refunds
2016-12-06	171728	KARL L TERWILLIGER	$139.61	Refunds
2016-12-06	171729	JAMES TRENARY	$5.66	Refunds
2016-12-06	171730	DAVID A. VOGEL	$5.89	Refunds
2016-12-06	171731	JUAN ANTONIO VAZQUEZ AGUILAR	$3	Refunds
2016-12-06	171732	WML ENTERPRISE INC	$45.3	Refunds
2016-12-06	171733	MELISA V. ADERHOLT	$8.94	Refunds
2016-12-06	171734	ESTELA ARROYO	$49.03	Refunds
2016-12-06	171735	SONYA D. BARRETT	$6.22	Refunds
2016-12-06	171736	MATTHEW D. BUGNO	$3.33	Refunds
2016-12-06	171737	JASON J. DEHAAN	$3.1	Refunds
2016-12-06	171738	MAYGEN N. DUKE	$8.8	Refunds
2016-12-06	171739	LAWRENCE RAGON FISCHER	$40.22	Refunds
2016-12-06	171740	CARLA S. FORD	$18.77	Refunds
2016-12-06	171741	BETH FREY	$78.3	Refunds
2016-12-06	171742	SAUL HERRERA JR.	$16.93	Refunds
2016-12-06	171743	JANICE S. HOOK	$16.67	Refunds
2016-12-06	171744	GERALD HOYLE	$5.05	Refunds
2016-12-06	171745	MISSY S. HUGHES	$11.77	Refunds
2016-12-06	171746	PHILIP D. KIRK	$7.61	Refunds
2016-12-06	171747	DIEP N. NGUYEN	$1.35	Refunds
2016-12-06	171748	BRIAN NIEDRICH	$34.78	Refunds
2016-12-06	171749	KIERN QUINN	$24	Refunds
2016-12-06	171750	LADONNA REYNA	$6.6	Refunds

2016-12-06	171751	SUE STERNHAGEN	$3.44	Refunds
2016-12-06	171752	RYAN STUCK	$25.01	Refunds
2016-12-06	171753	EDWARD WOLSKI	$17.88	Refunds
2016-12-06	171754	JOHN R. YOUNG	$24.91	Refunds
2016-12-06	171755	ADRIENNE LEIGH WESTBROOK	$.62	Refunds
2016-12-06	171756	SUE A ROZNOS	$7.92	Refunds
2016-12-06	171757	EARTH BASICS CONTRACTING CORP	$10.13	Refunds
2016-12-06	171758	OLGA ALVARADO	$1.48	Refunds
2016-12-06	171759	DIRK BISHOP	$3.72	Refunds
2016-12-06	171760	BILLY E. BRAY	$3.47	Refunds
2016-12-06	171761	PAUL CLYDE BROWNLOW	$5	Refunds
2016-12-06	171762	BRESETTA GREEN BUTTS	$7.95	Refunds
2016-12-06	171763	JEFF CAPLAN	$22.34	Refunds
2016-12-06	171764	VIRGINIA MCCLURE COLLINS	$22.12	Refunds
2016-12-06	171765	EARTH BASICS CONTRACTING CORP	$17.16	Refunds
2016-12-06	171766	MARIAN K. CRABTREE	$9.01	Refunds
2016-12-06	171767	CINDY DENNERLEIN	$7.85	Refunds
2016-12-06	171768	LAURA A. FELMET	$41.96	Refunds
2016-12-06	171769	JEFFREY GALLAWAY	$1.34	Refunds
2016-12-06	171770	MICHAELA GRIFFITH	$9.51	Refunds
2016-12-06	171771	GERRY HAMONTREE	$28.48	Refunds
2016-12-06	171772	JULIA HERNANDEZ	$.31	Refunds
2016-12-06	171773	JERRY L. HILEMAN	$9.5	Refunds

2016-12-06	171774	ALEXIS HUCKINS	$18.94	Refunds
2016-12-06	171775	THI MINH HUYNH	$17	Refunds
2016-12-06	171776	MOHAMAD MADI ISSA	$1.43	Refunds
2016-12-06	171777	CHERYL JOHNSON	$23.14	Refunds
2016-12-06	171778	MINNIE KENNEDY	$6.24	Refunds
2016-12-06	171779	EUNJI KIM	$2.5	Refunds
2016-12-06	171780	SUSAN MICHELE LAMBERT	$7.72	Refunds
2016-12-06	171781	NELSON R. LIVELY	$31.06	Refunds
2016-12-06	171782	GRACE L. LONG	$27.01	Refunds
2016-12-06	171783	PAMELA D. MILES	$4.29	Refunds
2016-12-06	171784	SUNIT K. PADHY	$8.88	Refunds
2016-12-06	171785	NOELLE PAVELICK	$9.46	Refunds
2016-12-06	171786	QUANESHIA Q. PETERS	$18.88	Refunds
2016-12-06	171787	JOAO PIRES	$11.87	Refunds
2016-12-06	171788	AMMONIA REFRIGERATION	$10	Refunds
2016-12-06	171789	NATALIE D. RUSSELL	$4.98	Refunds
2016-12-06	171790	JOHN W. SCHEDEL	$9.32	Refunds
2016-12-06	171791	DANE D. SORENSEN	$7.02	Refunds
2016-12-06	171792	CARL D. TEPPER	$71.34	Refunds
2016-12-06	171793	TODD TRINH	$19.74	Refunds
2016-12-06	171794	SABRINA WADE	$6.96	Refunds
2016-12-06	171795	GEORGIE B. WILLCOX	$7.6	Refunds
2016-12-06	171796	MARIA A. WOLFF	$7.52	Refunds
2016-12-06	171797	Charles Richard	$19.72	Refunds

		Gregg		
2016-12-06	171798	Kevin Demetric Snapp	$4.38	Refunds
2016-12-06	171799	Levelland ISD	$16.09	Refunds
2016-12-06	171800	Rebecca Lynn Jaime	$14.47	Refunds
2016-12-06	171801	Michael Eugene Williams	$2.58	Refunds
2016-12-06	171802	Juan J. Herrera	$8.26	Refunds
2016-12-06	171803	REAGOR-DYKES IMPORTS L.P.	$31.93	Refunds
2016-12-06	171804	REAGOR-DYKES IMPORTS L.P.	$20.12	Refunds
2016-12-06	171805	REAGOR-DYKES IMPORTS L.P.	$31.32	Refunds
2016-12-06	171806	REAGOR-DYKES IMPORTS L.P.	$15.58	Refunds
2016-12-06	171807	REAGOR-DYKES IMPORTS L.P.	$12.85	Refunds
2016-12-06	171808	DAVID E. CONLEY	$3.2	Refunds
2016-12-06	171809	HUGH KLIEN	$10.6	Refunds
2016-12-06	171810	ROBERTO MAGANA	$2.95	Refunds
2016-12-06	171811	FELIX R. MARTINEZ	$5	Refunds
2016-12-06	171812	LIZ MILLER	$32.15	Refunds
2016-12-06	171813	REAGOR-DYKES MITSUBISHI	$24.12	Refunds
2016-12-06	171814	DENNISSE R. ORTIZ	$21.78	Refunds
2016-12-06	171815	JEFF PUGH	$1	Refunds
2016-12-06	171816	DONNA J. SCHROCK	$6.69	Refunds
2016-12-06	171817	LAWRENCE A. STOKES	$7.86	Refunds
2016-12-06	171818	LARRY TIDWELL	$.2	Refunds
2016-12-06	502550	C & M ASSOCIATES, INC	$10000	Traffic Engineering Fees
2016-12-06	502551	WELLS FARGO BANK, N A	$20000	Trustee Fees Trustee Fees

2016-12-06	502552	ARAM INC	$980.72	Promotional Expenses Promotional Expenses
2016-12-06	502553	EYECON VIDEO PRODUCTIONS	$446.25	Promotional Expenses Promotional Expenses
2016-12-06	502554	Green Mountian Energy Company	$9144.09	Electricity
2016-12-06	700166	DMAC Rucker LLC	$799.5	Television & Radio
2016-12-08	000149	WELLS FARGO BANK, N A	$47470.35	Meeting Expense Meeting Expense Meeting Expense Meeting Expense Meeting Expense Meeting Expense Promotional Expenses Promotional Expenses Dues & Subscriptions Promotional Expenses Dues & Subscriptions Dues & Subscriptions Education and Training Travel Travel Travel Travel Dues & Subscriptions Dues & Subscriptions Dues & Subscriptions Dues & Subscriptions Travel Office Supplies Travel

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2016-12-08	171819	HEWELL ENTERPRISES DBA	$980.74	Promotional Expenses Office Supplies
2016-12-08	171820	AT&T TELECONFERENCE	$16.24	Telecommunications
2016-12-08	171821	AT&T TELECONFERENCE	$660.66	Telecommunications

2016-12-08	171822	OCCUPATIONAL HEALTH CENTERS OF	$360.5	Consulting/Professional
2016-12-08	171823	DALLAS LITE & BARRICADE	$56	Other Materials and Supplies
2016-12-08	171824	GRAYBAR ELECTRIC CO. INC.	$2935.8	Infrastructure Rdway/Hwy/Bridg
2016-12-08	171825	HALFF ASSOCIATES INC.	$2140.7	General Engineering
2016-12-08	171826	International Bridge, Tunnel and	$35000	Prepaid Expenses - Other
2016-12-08	171827	KIMLEY-HORN & ASSOCIATES, INC	$10149.31	Infrastructure - Other
2016-12-08	171828	MANAGED HEALTH NETWORK	$2304.96	Unreported Claims Liability Unreported Claims Liability
2016-12-08	171829	MIDWAY AUTO SUPPLY	$1462.24	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2016-12-08	171830	MOTION INDUSTRIES, INC.	$1177.22	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense

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2016-12-08	171831	OFFICE DEPOT INC	$2195.32	Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies Police Services (DPS) Police Services (DPS) Office Supplies Office 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) Police Services (DPS) Police Services (DPS) Police Services (DPS) Police Services (DPS) Police Services (DPS)

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2016-12-08	171832	STANDARD INSURANCE CO.	$17882.34	Unreported Claims Liability
2016-12-08	171833	THOMAS REPROGRAPHICS, INC	$1500	Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg
2016-12-08	171834	TOM POWERS,STANDING	$1026.24	Payroll Deduction - Other
2016-12-08	171835	WOODVEST LLC	$20	Mobile Equipment Expense
2016-12-08	171836	MBI CONSULTING, INC.	$33852.62	Software (Under $5,000) Software (Under $5,000) Consulting/Professional
2016-12-08	171837	UNIFIRST HOLDINGS, INC.	$387.47	Uniforms
2016-12-08	171838	STAR-TELEGRAM, INC	$258.12	Magazine and Newspaper

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2016-12-08	171839	CITY OF GARLAND UTILITY SERVICES	$48.61	Electricity
2016-12-08	171840	REPUBLIC SERVICES OF TEXAS, LTD	$1032.77	Outside Maintenance Services Outside Maintenance Services
2016-12-08	171841	Irrigators Supply Inc	$130.48	Other Materials and Supplies Other Materials and Supplies
2016-12-08	171842	SBC LONG DISTANCE, LLC	$186.36	Telecommunications
2016-12-08	171843	DENTON COUNTY ELECTRIC	$58.06	Electricity
2016-12-08	171844	PRUDENTIAL INSURANCE	$246.3	Unreported Claims Liability
2016-12-08	171845	AT&T MOBILITY II, LLC	$27922.49	Telecommunications
2016-12-08	171846	MICHAEL BAKER INTERNATIONAL INC	$6665.46	General Engineering
2016-12-08	171847	Delta Dental Insurance Company	$1016.32	Unreported Claims Liability
2016-12-08	171848	PAYFLEX SYSTEMS USA INC	$275.6	Unreported Claims Liability
2016-12-08	171849	CITY OF ROWLETT	$1263.19	Water Water Water Water
2016-12-08	171850	NYS CHILD SUPPORT PROCESSING CENTER	$277.5	Payroll Deduction - Other
2016-12-08	171851	WESTERN PAPER COMPANY, INC.	$546	Office Supplies
2016-12-08	171852	TEAM Consultants, Inc.	$35371.09	Infrastructure Rdway/Hwy/Bridg
2016-12-08	171853	NC CHILD SUPPORT CENTRALIZED	$411.7	Payroll Deduction - Other
2016-12-08	171854	Roach Howard Smith Barton	$1450	Consulting/Professional
2016-12-08	171855	TOTAL HIGHWAY MAINTENANCE, LLC	$467194.93	Retainage Payable

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2016-12-08	171856	SAF-T-GLOVE, INC	$710	Uniforms
2016-12-08	171857	HD FAIRS,INC	$600	Meeting Expense
2016-12-08	171858	TEI Program & Construction	$27211.58	Pavement Markings
2016-12-08	171859	Illinois State Disbursement Unit	$195.6	Payroll Deduction - Other
2016-12-08	171860	Business 21 Publishing,LLC	$379.89	Education and Training
2016-12-08	171861	Jump PR2, INC	$250	Education and Training
2016-12-08	171862	Fortress Resources LLC	$250	Mobile Equipment Expense
2016-12-08	171863	PAM BASSEL, CHAPTER 13	$128.32	Payroll Deduction - Other
2016-12-08	171864	ECMC	$206.1	Payroll Deduction - Other
2016-12-08	171865	Theodore P Biddle	$193	Consulting/Professional
2016-12-08	171866	Primary Health Inc,	$146	Consulting/Professional
2016-12-08	171867	CHANGE INNOVATIONS LLC	$600	Education and Training
2016-12-08	171868	INSTAZORB INTERNATIONAL INC	$550	Small Tools and Shop Supplies
2016-12-08	171869	Gigatt,LLC	$9895.48	Promotional Expenses
2016-12-08	171870	ADRIENNE GELINAS	$45	Refunds
2016-12-08	171871	JANET E MARTIN	$38.12	Refunds
2016-12-08	171872	ATONYA MCCLAIN	$11.61	Refunds
2016-12-08	171873	CRISTINA NEILL	$5.51	Refunds
2016-12-08	171874	OLD DOMINION FREIGHT LINE INC	$587.7	Refunds
2016-12-08	171875	Abdul Haidar	$23.7	Refunds
2016-12-08	171876	Olga Villarreal	$4.23	Refunds
2016-12-08	171877	Catrina Eldridge	$16.45	Refunds

2016-12-08	171878	RAYMON HACKING GRAYSON RYAN	$11.56	Refunds
2016-12-08	171879	MANDY L. ADELL	$3.25	Refunds
2016-12-08	171880	SHELLY ALEXANDER	$2.49	Refunds
2016-12-08	171881	JESUS BARRON	$4.36	Refunds
2016-12-08	171882	MICHAEL BENTON	$.73	Refunds
2016-12-08	171883	ELIZABETH BURNS	$.97	Refunds
2016-12-08	171884	GLORIA W. BURNS	$17.76	Refunds
2016-12-08	171885	ORVIS BURR	$6.56	Refunds
2016-12-08	171886	MANUEL G. CRUZ	$19	Refunds
2016-12-08	171887	JOHN M. CRUZ	$9.17	Refunds
2016-12-08	171888	DAVID DAIGLE JR	$7.78	Refunds
2016-12-08	171889	JACQUELINE J. DROWN	$34.42	Refunds
2016-12-08	171890	ELAINE DURANTE	$71	Refunds
2016-12-08	171891	ELAINE DURANTE	$16.95	Refunds
2016-12-08	171892	KEVIN GEIST	$22.5	Refunds
2016-12-08	171893	JOHNNY A. GREEN	$10.67	Refunds
2016-12-08	171894	SUSAN F. HERRING	$14.3	Refunds
2016-12-08	171895	JOSHUA JOHNSON	$13.22	Refunds
2016-12-08	171896	TREZA KERLOS	$1.45	Refunds
2016-12-08	171897	SCOTT KINGREY	$.2	Refunds
2016-12-08	171898	ARTURO R. LAREDO	$15.68	Refunds
2016-12-08	171899	STEPHANIE LAWRENCE	$1.32	Refunds
2016-12-08	171900	VERGINA A. LAWRENCE	$5.84	Refunds

2016-12-08	171901	GMS MECHANIC LLC	$22.69	Refunds
2016-12-08	171902	TERESA MARTINEZ	$16.66	Refunds
2016-12-08	171903	GEORGE H. MILLER	$5	Refunds
2016-12-08	171904	KRISTEN NEWTON	$10.36	Refunds
2016-12-08	171905	DUC H. NGUYEN	$9.56	Refunds
2016-12-08	171906	THUAN T. NGUYEN	$9.67	Refunds
2016-12-08	171907	AMECHI NWAOHIA	$20	Refunds
2016-12-08	171908	JASON OVERMAN	$18.9	Refunds
2016-12-08	171909	BETTY M. RICE	$7.96	Refunds
2016-12-08	171910	DIANE S. ROBERTS	$4.53	Refunds
2016-12-08	171911	RICHARD M. ROSE	$62.35	Refunds
2016-12-08	171912	PATRICIA ANN SALAZAR	$46.1	Refunds
2016-12-08	171913	HRI INSTALLATIONS SERVICES INC	$.03	Refunds
2016-12-08	171914	CYNTHIA SHERSHEN	$7.4	Refunds
2016-12-08	171915	BEAUTY SHIMONDE	$5.23	Refunds
2016-12-08	171916	DARREN SMITH	$1.31	Refunds
2016-12-08	171917	LOIS F. SMITHEY	$6.52	Refunds
2016-12-08	171918	SHEILA STIRLING	$8.96	Refunds
2016-12-08	171919	J K MOVING & STORAGE INC	$5.9	Refunds
2016-12-08	171920	ELIZABETH A. SUBLETTE	$.42	Refunds
2016-12-08	171921	SAFEWAY MVG SYSTEM	$16.24	Refunds
2016-12-08	171922	ROGER TAYLOR	$36.02	Refunds
2016-12-08	171923	RONNIE TRENT	$9.1	Refunds
2016-12-08	171924	DAVID URBAN	$9.88	Refunds

2016-12-08	171925	LEONARDO VELASCO	$17.13	Refunds
2016-12-08	171926	CINDY D WATERS	$41.41	Refunds
2016-12-08	171927	RONG ZHANG	$2.5	Refunds
2016-12-08	171928	REBEKAH MILLER	$49.59	Refunds
2016-12-08	171929	SERGIO GALVAN	$3.16	Refunds
2016-12-08	171930	THOMAS P MALLAMS	$4.38	Refunds
2016-12-08	502555	AT&T CORP	$24178.23	Telecommunications
2016-12-08	502556	REPUBLIC SERVICES OF TEXAS, LTD	$215.68	Outside Maintenance
2016-12-08	502557	LEARFIELD COMMUNICATIONS	$10515	Promotional Expenses
2016-12-08	700167	MBI CONSULTING, INC.	$125	Software (Under $5,000)
2016-12-09	006889	TEXAS COUNTY & DISTRICT RETIREMENT	$425521.38	Pay Ded - Retirement Pay Ded - Retirement Emp Contrbtn - Retmnt Emp Contrbtn - Retmnt Retirement Contributions
2016-12-09	013823	Optum Bank,Inc	$3074.12	Unreported Claims Liability
2016-12-09	109438	OFFICE OF THE ATTORNEY GENERAL	$6003.2	Payroll Deduction - Other
2016-12-12	008472	UNITED HEALTHCARE	$93769.75	Unreported Claims Liability
2016-12-12	013891	ATKINS NORTH AMERICA, INC.	$33631.47	Consulting/Profess Serv Tech Engineering Engineering
2016-12-12	013892	ATKINS NORTH AMERICA, INC.	$10698.37	Engineering Engineering
2016-12-12	014098	ETC	$352946.51	Consulting/Professional
2016-12-13	007993	HNTB CORPORATION	$37387.92	Software (Under $5,000)

2016-12-13	008320	TEACHERS INSURANCE AND ANNUITY ASSOC OF	$185398.2	Pay Ded - Retirement Emp Contrbtn - Retmnt Pay Ded - Deferred Compstn Payroll Deduction - Other Pay Ded - Deferred Compstn
2016-12-13	008379	ETC	$695567.79	Software (Under $5,000) Software (Under $5,000)
2016-12-13	008380	ETC	$201359.36	Software (Under $5,000)
2016-12-13	008381	ETC	$60493.72	Software (Under $5,000)
2016-12-13	008511	LOCKE LORD BISSEL & LIDDELL LLP	$137741.28	Legal Fees Legal Fees Legal Fees Legal Fees Legal Fees Legal Fees Legal Fees Legal Fees Legal Fees Legal Fees Legal Fees Legal Fees Legal Fees
2016-12-13	008814	HUITT & ZOLLARS, INC.	$19572.86	Infrastructure Rdway/Hwy/Bridg
2016-12-13	008893	HUITT & ZOLLARS, INC.	$150701.86	Infrastructure Rdway/Hwy/Bridg
2016-12-13	016819	ETC	$72841.03	Software (Under $5,000)
2016-12-13	171931	SUPERVALU, INC (ALBERTSON'S)	$120	Consulting/Professional
2016-12-13	171932	ALTEX ELECTRONICS	$1599.8	Infrastructure Rdway/Hwy/Bridg
2016-12-13	171933	CITY OF PLANO	$8134.75	Water Water

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2016-12-13	171934	DALLAS WATER UTILITIES	$3653.27	Water Water Water Water Water Water Water Water Water Water Water Water Water Water Water
2016-12-13	171935	EARL OWEN CO., INC.	$444	Small Tools and Shop Supplies Small Tools and Shop Supplies
2016-12-13	171936	GRAYBAR ELECTRIC CO. INC.	$2782.78	Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg
2016-12-13	171937	JORDAN TOWING INC.	$163	Mobile Equipment Expense
2016-12-13	171938	MIDWAY AUTO SUPPLY	$135	Mobile Equipment Expense
2016-12-13	171939	OFFICE DEPOT INC	$114.99	Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies
2016-12-13	171940	PARK CITIES LIMITED PARTNERSHIP	$23.6	Mobile Equipment Expense
2016-12-13	171941	IDSC HOLDINGS LLC	$1050.56	Small Tools and Shop Supplies
2016-12-13	171942	STRUCTURAL & STEEL PRODUCTS	$11135	Other Materials and Supplies
2016-12-13	171943	KROGER TEXAS L.P.	$320	Consulting/Professi

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2016-12-13	171944	CITY OF FARMERS BRANCH	$67.84	Water
2016-12-13	171945	O'REILLY AUTOMOTIVE, INC.	$101.88	Other Materials and Supplies
2016-12-13	171946	UNIFIRST HOLDINGS, INC.	$387.47	Uniforms
2016-12-13	171947	CITY OF GARLAND UTILITY SERVICES	$7125.74	Water Water Water Water Water Water Water Water Water Electricity Electricity Electricity Electricity
2016-12-13	171948	REPUBLIC SERVICES OF TEXAS, LTD	$4407.64	Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services
2016-12-13	171949	DENTON COUNTY ELECTRIC	$1572.82	Electricity Electricity
2016-12-13	171950	HD SUPPLY CONSTRUCTION	$309	Small Tools and Shop Supplies
2016-12-13	171951	METROPLEX BATTERY INC.	$1090.2	Mobile Equipment Expense

2016-12-13	171952	ATMOS ENERGY CORPORATION, INC	$234.01	Gas Gas Gas Gas Gas
2016-12-13	171953	CBS RADIO BROADCASTING dba KLUV, KVIL	$18858.41	Television & Radio Television & Radio Television & Radio
2016-12-13	171954	CITY OF LEWISVILLE	$82.98	Water
2016-12-13	171955	LONGHORN BUILDING	$131.49	Building Improvements
2016-12-13	171956	SAFEWAY INC/TOM THUMB	$260	Consulting/Professional
2016-12-13	171957	PalFleet Truck Equipment Company	$14867.75	Small Tools and Shop Supplies Machinery (under $5,000) Machinery (under $5,000) Machinery (under $5,000)
2016-12-13	171958	VERINT AMERICAS, INC	$8737.84	Consulting/Profess Serv Tech Software (Under $5,000)
2016-12-13	171959	SAF-T-GLOVE, INC	$355	Uniforms
2016-12-13	171960	COPYNET OFFICE SYSTEMS,INC	$2.83	Rentals - Equipment
2016-12-13	171961	First Class Auto, Inc.	$6452.44	Mobile Equipment Expense
2016-12-13	171962	Fiesta Mart Inc	$985	Consulting/Professional
2016-12-13	171963	LEARFIELD COMMUNICATIONS	$483	Claims Payables Claims Payables
2016-12-13	171964	ACA INTERNATIONAL	$763	Prepaid Expenses - Other Prepaid Expenses - Other
2016-12-13	171965	Fortress Resources LLC	$250	Mobile Equipment Expense
2016-12-13	171966	Forrester Research Inc	$175400	Consulting/Professional

2016-12-13	171967	HEAT TRANSFER SOLUTIONS INC	$650	Outside Maintenance
2016-12-13	171968	GMES	$7186.14	Other Materials and Supplies Other Materials and Supplies
2016-12-13	171969	Penske Commercial Vechicles,US LLC	$1312.89	Mobile Equipment Expense
2016-12-13	171970	MAYA JEFFERSON INC	$5	Consulting/Professional Consulting/Professional Consulting/Professional Consulting/Professional Consulting/Professional Consulting/Professional
2016-12-13	171971	MARTIN'S PAINT & BODY SHOP INC	$1667.8	Mobile Equipment Expense
2016-12-13	171972	CLAY COOLEY NISSAN DALLAS	$291.38	Refunds
2016-12-13	171973	MHC Truck Leasing	$13.5	Refunds
2016-12-13	171974	Corinne Semenuk	$9.87	Refunds
2016-12-13	171975	Don Tran	$94.21	Refunds
2016-12-13	171976	MARKETTA LYNN MCCURDY	$5.42	Refunds
2016-12-13	171977	WANDA B. ADEWUMI	$7.03	Refunds
2016-12-13	171978	LYNDA S. ALSIP	$9.8	Refunds
2016-12-13	171979	LARRY W ANDERSON	$7.52	Refunds
2016-12-13	171980	TERRY ANN HUGHES	$5	Refunds
2016-12-13	171981	ENRIQUE AVINA	$6.8	Refunds
2016-12-13	171982	OTIS C. BARNARD	$23.16	Refunds
2016-12-13	171983	SHELIETTA M. CALDWELL	$12.61	Refunds
2016-12-13	171984	NICOLE DOUCET	$17.45	Refunds

2016-12-13	171985	KEVIN THOMAS FOLSE	$22.8	Refunds
2016-12-13	171986	JOEL GONZALEZ	$21.65	Refunds
2016-12-13	171987	KARLA D. GREEN	$32.66	Refunds
2016-12-13	171988	JODEE GREGG	$5	Refunds
2016-12-13	171989	MILDRED JO HALE	$34.04	Refunds
2016-12-13	171990	KYLE KEETH	$.3	Refunds
2016-12-13	171991	AMANDA C. KELLY	$5.33	Refunds
2016-12-13	171992	PACIFIC 9 LINES INC	$25.18	Refunds
2016-12-13	171993	DANIEL F. MAGOON	$9.88	Refunds
2016-12-13	171994	JAMES MARCUM	$4.32	Refunds
2016-12-13	171995	JOSE R. MARQUEZ	$5	Refunds
2016-12-13	171996	JODIE M. MARTIN	$29.56	Refunds
2016-12-13	171997	ALFRED MARTINEZ	$80.99	Refunds
2016-12-13	171998	LARRY MCDONDALD	$19.4	Refunds
2016-12-13	171999	JOHNATHAN MEYERS	$53.11	Refunds
2016-12-13	172000	DOUG MOORE	$5.79	Refunds
2016-12-13	172001	FIONA N. NJORORAI	$3.47	Refunds
2016-12-13	172002	PATRICIA J. POST	$18.98	Refunds
2016-12-13	172003	CHRISTOPHER SINGLETON	$2.87	Refunds
2016-12-13	172004	VALERIE JOLENE SMITH	$42.99	Refunds
2016-12-13	172005	DAVID M STAMBUCK	$10	Refunds
2016-12-13	172006	PARAG M. THAPA	$14.35	Refunds
2016-12-13	172007	LARRY W. THREADGILL	$23.94	Refunds

2016-12-13	172008	ASHLY V. VALLE	$27.32	Refunds
2016-12-13	172009	YOUNG WALDKIRCH	$12.56	Refunds
2016-12-13	172010	STEVEN WEILHART	$5	Refunds
2016-12-13	172011	DAVID A. ABRAMS	$12.57	Refunds
2016-12-13	172012	LILLIAN J. BYNUM	$11.75	Refunds
2016-12-13	172013	MICHAEL W. CARTER	$9.43	Refunds
2016-12-13	172014	THERESA COHEN	$6.16	Refunds
2016-12-13	172015	RICHARD C DEBERRY	$10.88	Refunds
2016-12-13	172016	ABIGAIL K. DIGNAN	$30.28	Refunds
2016-12-13	172017	BE DOAN	$11.8	Refunds
2016-12-13	172018	SANTOS ENCARNACION	$.1	Refunds
2016-12-13	172019	SURESH GOHIL	$12.59	Refunds
2016-12-13	172020	ROBERT DALE GRIMES	$35.23	Refunds
2016-12-13	172021	OMAR A. HAMMOOD	$57.97	Refunds
2016-12-13	172022	KUMAR HARSH	$2.68	Refunds
2016-12-13	172023	MAT B. HATFIELD	$18.47	Refunds
2016-12-13	172024	LISA HOLDMAN	$10	Refunds
2016-12-13	172025	JOHNNY D. JEFFRIES	$8.85	Refunds
2016-12-13	172026	ADRIENE B. JONES	$9.15	Refunds
2016-12-13	172027	DAVID W. JOZA	$24.88	Refunds
2016-12-13	172028	KRISTEN R. KISNER	$22.85	Refunds
2016-12-13	172029	LYNNE M. MEADOW	$9.08	Refunds
2016-12-13	172030	ANDEE MITCHELL	$99.56	Refunds
2016-12-13	172031	DON W. MOILAN	$8.29	Refunds

2016-12-13	172032	STEPHEN C. MOORE	$1.67	Refunds
2016-12-13	172033	FREDERICK J. OBERT	$4.71	Refunds
2016-12-13	172034	STEPHANIE I. ONYEBETOR	$5	Refunds
2016-12-13	172035	GABRIELA PUERTO	$5.11	Refunds
2016-12-13	172036	THAM B. RAI	$6.09	Refunds
2016-12-13	172037	ROBERTO E. RIVAS	$9.11	Refunds
2016-12-13	172038	DONALD SHULL	$20.99	Refunds
2016-12-13	172039	DINA M. VASQUEZ	$6.4	Refunds
2016-12-13	172040	TIMOTHY WASHMON	$14.96	Refunds
2016-12-13	172041	MELANIE D. WILCOX	$4.71	Refunds
2016-12-13	172042	STAN YOUNGER	$3.77	Refunds
2016-12-13	172043	JOHN L. SCHROEDER	$6.8	Refunds
2016-12-13	172044	LISA K. BLOOMFIELD	$1.5	Refunds
2016-12-13	172045	ROSA CRAWFORD	$16.05	Refunds
2016-12-13	172046	SAMANTHA FERGUSON	$9.38	Refunds
2016-12-13	172047	JORGE FUENTES	$38.33	Refunds
2016-12-13	172048	SHARRON GILMER	$12.65	Refunds
2016-12-13	172049	KIM M. HERMAN	$1.08	Refunds
2016-12-13	172050	AMY L. KAMINSKI	$4.63	Refunds
2016-12-13	172051	ERIC KIM	$36.15	Refunds
2016-12-13	172052	BEATRICE PAULETTE	$5.74	Refunds
2016-12-13	172053	DOUGLAS E. ROBICHAUX	$19.5	Refunds
2016-12-13	172054	SHANE RUSK	$23.3	Refunds

2016-12-13	172055	LEROY ERNEST SCHAEFER	$2	Refunds
2016-12-13	172056	JOHN R. SHAEFER JR	$3.87	Refunds
2016-12-13	172057	GARY W. SHARP	$8.28	Refunds
2016-12-13	172058	NASEEM N. SURANI	$4.1	Refunds
2016-12-13	172059	AIRIN TANNI	$4.44	Refunds
2016-12-13	172060	HEATHER TIPPS	$1.93	Refunds
2016-12-13	172061	KEVIN D. WITHAM	$7.52	Refunds
2016-12-13	172062	JESUS TAPIA FARFAN	$.64	Refunds
2016-12-13	172063	SARA S. DEPPE	$30.39	Refunds
2016-12-13	172064	AMANDA DHAKAL	$7.58	Refunds
2016-12-13	172065	JILL M. FINKEY	$11.41	Refunds
2016-12-13	172066	HEATHER FLAIGG	$5	Refunds
2016-12-13	172067	LINDSEY M. HOUSER	$7.76	Refunds
2016-12-13	172068	MENBERE B. LAKEW	$5	Refunds
2016-12-13	172069	MARTIN MARTINEZ	$11	Refunds
2016-12-13	172070	BRADLEY L. MORRIS	$3.23	Refunds
2016-12-13	172071	PAMELA RALSTON	$3.87	Refunds
2016-12-13	172072	SHEALYN D. SCHMIDT	$44.1	Refunds
2016-12-13	172073	DEREK D. STILLS	$21.05	Refunds
2016-12-13	172074	EULA DRAKE WILLIAMS	$.59	Refunds
2016-12-13	172075	WEILER CORP	$4.8	Refunds
2016-12-13	172076	JACOB HOOPS	$25	Refunds
2016-12-13	172077	WILLIAM S. ABREGO	$49.52	Refunds
2016-12-13	172078	AVONDA L.	$6.9	Refunds

		ALBRIGHT		
2016-12-13	172079	GAIL A. ALLONBY	$3.91	Refunds
2016-12-13	172080	JOSE BARRERA	$5	Refunds
2016-12-13	172081	MICHAEL J. BEDDINGFIELD	$28.41	Refunds
2016-12-13	172082	WILLIAM C. BORTELS	$24.21	Refunds
2016-12-13	172083	RON BOYLE	$7.97	Refunds
2016-12-13	172084	DON BROOKINS	$25.33	Refunds
2016-12-13	172085	ROBERT W. BROWN	$5.19	Refunds
2016-12-13	172086	BETTY CHENAULT	$3.25	Refunds
2016-12-13	172087	WEI CHI	$9.81	Refunds
2016-12-13	172088	NEFTALI ROBERTO CHICA	$15.68	Refunds
2016-12-13	172089	ALI N. DOBSON	$1.41	Refunds
2016-12-13	172090	NORMA ANDERSON EDWARD PETER	$8.7	Refunds
2016-12-13	172091	SARAH C. HARDING	$8.37	Refunds
2016-12-13	172092	MARK JOHNSON	$32.43	Refunds
2016-12-13	172093	JOHNNY JONES	$11.66	Refunds
2016-12-13	172094	CHAD E. JONES	$206.13	Refunds
2016-12-13	172095	MELINDA A. KAPPLER	$2.51	Refunds
2016-12-13	172096	TONSY A KILGORE	$13.16	Refunds
2016-12-13	172097	ROBIN M. LARSON	$11.03	Refunds
2016-12-13	172098	YOLANDA A. LEDESMA	$.38	Refunds
2016-12-13	172099	BOBBIE J. LUCE	$8.64	Refunds
2016-12-13	172100	NITA LYON	$12.53	Refunds
2016-12-13	172101	JEFFREY MIMS	$37.11	Refunds

2016-12-13	172102	NANCY L. MUMY	$45.73	Refunds
2016-12-13	172103	DANTE RAMIREZ	$34.89	Refunds
2016-12-13	172104	DAVID SAFAR	$.42	Refunds
2016-12-13	172105	JOSHUA SMITH	$4.57	Refunds
2016-12-13	172106	CHRISTINA TISDALE	$19.28	Refunds
2016-12-13	172107	MIRIAN E. VILLATORO	$5.5	Refunds
2016-12-13	502558	CITY OF FORT WORTH	$1627.77	Water Water Water Water
2016-12-13	502559	CROWE HORWATH LLP	$3000	Auditing Fees Auditing Fees
2016-12-13	502560	Green Mountian Energy Company	$7168.49	Electricity
2016-12-14	010495	PROFESSIONAL ACCOUNT	$144498.95	Temporary Contract Labor
2016-12-15	172108	CDW GOVERNMENT, INC.	$9965.68	Computers (under $5,000) Computers (under $5,000) Computers (under $5,000) Computers (under $5,000) Computers (under $5,000) Computers (under $5,000) Computers (under $5,000)
2016-12-15	172109	CENTERLINE SUPPLY, INC.	$405	Other Materials and Supplies
2016-12-15	172110	CITY OF RICHARDSON	$21.13	Water
2016-12-15	172111	OCCUPATIONAL HEALTH CENTERS OF	$53	Consulting/Professional
2016-12-15	172112	DALLAS WATER UTILITIES	$543.6	Water Water
2016-12-15	172113	FIRST SOUTHWEST COMPANY	$26666.67	Consulting/Professional
2016-12-15	172114	GRAYBAR ELECTRIC	$6146.4	Infrastructure

		CO. INC.		Rdway/Hwy/Bridg
2016-12-15	172115	GUARANTEED EXPRESS, INC.	$451.46	Freight and Express Freight and Express Freight and Express Freight and Express
2016-12-15	172116	HALFF ASSOCIATES INC.	$1007.37	Def Chrgs - Feas Study Costs
2016-12-15	172117	INFORMATION METHODS, INC.	$18597.58	Outside Maintenance
2016-12-15	172118	OFFICE DEPOT INC	$2404.46	Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies
2016-12-15	172119	KINLOCH EQUIPMENT AND SUPPLY	$189548.21	Vehicles (under $5,000) Mobile Equipment Expense Mobile Equipment Expense Vehicles (under $5,000)
2016-12-15	172120	STRASBURGER & PRICE, LLP	$12881	Legal Fees
2016-12-15	172121	Frontier Southwest Incorporated	$352.07	Telecommunications Telecommunications

2016-12-15	172122	ZONES	$13171.24	Software (Under $5,000)
2016-12-15	172123	COUNTY OF TARRANT	$1860.2	Consulting/Professional
2016-12-15	172124	STAR-TELEGRAM, INC	$281.84	Magazine and Newspaper General Engineering Electronic Supplies
2016-12-15	172125	QUESTMARK INFORMATION MANAGEMENT INC	$417783.24	Consulting/Professional Consulting/Professional Postage
2016-12-15	172126	KONICA MINOLTA BUSINESS SOLUTIONS U.S.A.	$235.59	Rentals - Equipment Rentals - Equipment
2016-12-15	172127	AT&T CORP	$951.59	Telecommunications Telecommunications Telecommunications
2016-12-15	172128	AT&T CORP	$3080	Telecommunications
2016-12-15	172129	CITY OF GARLAND UTILITY SERVICES	$550.57	Water Water Water Electricity
2016-12-15	172130	TAMER PARTNERS CORP	$18000	Consulting/Professional
2016-12-15	172131	CITY OF FRISCO	$560.82	Water Water
2016-12-15	172132	DICKMAN DAVENPORT INC	$189.05	Meeting Expense
2016-12-15	172133	PARSONS BRINCKERHOFF INC	$155564.04	Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg
2016-12-15	172134	MAMASO INC.	$25.5	Mobile Equipment Expense
2016-12-15	172135	JAMES W GRIFFIN	$4912.5	Travel Engineering

2016-12-15	172136	WELLS FARGO BANK, N A	$12000	Trustee Fees Trustee Fees
2016-12-15	172137	TRINTECH	$390	Software (Under $5,000)
2016-12-15	172138	DUNBAR ARMORED, INC	$1813.77	Armored Car Services Armored Car Services
2016-12-15	172139	ATMOS ENERGY CORPORATION, INC	$3094.44	Gas Gas Gas Gas Gas
2016-12-15	172140	Data Projections Inc	$1400	Software (Under $5,000) Software (Under $5,000)
2016-12-15	172141	Uretek USA, Inc.	$260745.94	Pavement & Shoulders
2016-12-15	172142	GLANTZ HOLDINGS, INC. d/b/a	$91.5	Other Materials and Supplies
2016-12-15	172143	FOUR SEASONS EQUIPMENT, INC.	$1868.54	Mobile Equipment Expense Mobile Equipment Expense
2016-12-15	172144	IRON MOUNTAIN	$3084.15	Outside Maintenance
2016-12-15	172145	IRON MOUNTAIN	$1841.65	Office Supplies
2016-12-15	172146	NORTHERN TOOL & EQUIPMENT COMPANY INC.	$1439.51	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2016-12-15	172147	GRAYSON-COLLIN ELECTRIC COOP INC	$3249.66	Electricity Electricity
2016-12-15	172148	REGENCY PLAZA PRINTING & OFFICE	$1789.8	Office Supplies
2016-12-15	172149	WESTERN PAPER COMPANY, INC.	$2052.9	Office Supplies Office Supplies Office Supplies

				Office Supplies
2016-12-15	172150	TEXAS INDEPENDENT ELEVATOR CO., LLC	$460	Outside Maintenance Services Outside Maintenance Services
2016-12-15	172151	APPLIED OPERATIONS SECURITY and	$663	Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services
2016-12-15	172152	BPSI CORP DBA	$396	Office Supplies
2016-12-15	172153	RADIO ONE OF TEXAS, LP	$28404.52	Television & Radio
2016-12-15	172154	PalFleet Truck Equipment Company	$342.75	Small Tools and Shop Supplies Small Tools and Shop Supplies Small Tools and Shop Supplies Small Tools and Shop Supplies
2016-12-15	172155	PETROLEUM TRADERS	$12307.69	Motor Fuel Expense
2016-12-15	172156	INTERACTIVE DATA PRICING AND	$121.06	Software (Under $5,000)
2016-12-15	172157	UNITED HEALTHCARE	$70066.2	Unreported Claims Liability
2016-12-15	172158	RUSSELL T. KELLEY	$7500	Consulting/Professional Consulting/Professional
2016-12-15	172159	BRIDGEWORK PARTNERS, LLC	$6000	Recruitment
2016-12-15	172160	Johnson Supply	$638.52	Other Materials and Supplies
2016-12-15	172161	TEI Program & Construction	$8664.15	Pavement Markings
2016-12-15	172162	COPYNET OFFICE SYSTEMS,INC	$906.89	Rentals - Equipment

				Rentals - Equipment Rentals - Equipment
2016-12-15	172163	THOMAS GALLAWAY CORPORATION	$33789.12	Software (Under $5,000) Software (Under $5,000) Software (Under $5,000) Software (Under $5,000) Software (Under $5,000)
2016-12-15	172164	CARTER SCHOLER ARNETT HAMADA	$1175	Legal Fees
2016-12-15	172165	QUICKSIUS,LLC	$1584.6	Consulting/Professional
2016-12-15	172166	GRANITE PUBLIC AFFAIRS, LLC	$7500	Consulting/Professional
2016-12-15	172167	AssetWorks, Inc	$5390	Mobile Equipment Expense
2016-12-15	172168	REFRIGERATED SPECIALIST,INC	$144	Outside Maintenance
2016-12-15	172169	Rene Miranda	$1280	Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg
2016-12-15	172170	Jump PR2, INC	$96	Consulting/Professional
2016-12-15	172171	ZOHO CORPORATION	$4995	Software (Under $5,000)
2016-12-15	172172	SCREEN GRAPHICS OF FLORIDA INC	$2850	Vehicles (under $5,000)
2016-12-15	172173	Mustang Apparel	$1635.76	Uniforms Uniforms Uniforms
2016-12-15	172174	Savision,Inc	$7300	Software (Under $5,000)
2016-12-15	172175	WESCO DISTRIBUTION INC	$513.7	Other Materials and Supplies Other Materials and Supplies
2016-12-15	172176	WHAPPS LLC	$16413.5	Promotional Expenses

2016-12-15	172177	ALLIANCEONE RECEIVABLES MANAGEMENT INC	$222528.09	Temporary Contract Labor Temporary Contract Labor
2016-12-15	172178	UNIFIRST FIRST AID CORP	$744.34	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
2016-12-15	172179	Professional Civil Process of Texas,Inc	$3300	Consulting/Professional
2016-12-15	172180	CARRINGTON COLEMAN SLOMAN	$23876.53	Legal Fees Legal Fees Legal Fees
2016-12-15	172181	INNOVATIVE AIR LLC	$11840	Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services
2016-12-15	172182	CEC Facilities Group, LLC	$11600	Building Improvements
2016-12-15	172183	ACCELIGENT,INC	$48740	Consulting/Profess Serv Tech Consulting/Profess Serv Tech
2016-12-15	172184	Project Management Institute,Inc	$129	Dues & Subscriptions
2016-12-15	172185	Five Star Chevrolet LLC	$208.68	Mobile Equipment Expense
2016-12-15	172186	UNITED ELECTRONIC RECYCLING	$3072	Computers (under $5,000) Computers (under $5,000)
2016-12-15	172187	Angela Marshall	$118.41	Refunds

2016-12-15	172188	MARY C. OCONNOR	$19.9	Refunds
2016-12-15	172189	Jim Fauth	$37.82	Refunds
2016-12-15	172190	Anita Gomez	$278.42	Refunds
2016-12-15	172191	MODESTA BRAVO HERNANDEZ	$3.27	Refunds
2016-12-15	172192	JEREMY BROWN	$30.11	Refunds
2016-12-15	172193	CASSANDRA M. CANTU	$4.66	Refunds
2016-12-15	172194	SHEILA CARVER	$18.1	Refunds
2016-12-15	172195	EMILY CAUGHRON	$4.98	Refunds
2016-12-15	172196	MEGAN B. DALTON	$.03	Refunds
2016-12-15	172197	ASHLEY R. DALTON	$15.92	Refunds
2016-12-15	172198	AMANDA DONAHOO	$4.66	Refunds
2016-12-15	172199	MATTHEW FELLINGER	$.08	Refunds
2016-12-15	172200	ANNIE V. FOSTER	$3.08	Refunds
2016-12-15	172201	KIMBERLY S. HAYS	$8.51	Refunds
2016-12-15	172202	SOUTHWEST GROUP	$194.31	Refunds
2016-12-15	172203	SOUTHWEST GROUP	$3383.07	Refunds
2016-12-15	172204	SOUTHWEST GROUP	$5627.84	Refunds
2016-12-15	172205	SOUTHWEST GROUP	$4270.13	Refunds
2016-12-15	172206	SOUTHWEST GROUP	$4653.09	Refunds
2016-12-15	172207	STEVEN ROBERT JERRICK	$15.22	Refunds
2016-12-15	172208	JOEL LANSDOWN	$10	Refunds
2016-12-15	172209	BYRON K. LASZLO	$7.42	Refunds
2016-12-15	172210	RICHARD LOWDER	$22.12	Refunds

2016-12-15	172211	ERASMO MALDONADO	$112.6	Refunds
2016-12-15	172212	SAMANTHA MCGUIRE	$5	Refunds
2016-12-15	172213	ANGELA MERKLE	$22.55	Refunds
2016-12-15	172214	KURT T. MICHAELSON	$6.11	Refunds
2016-12-15	172215	MOHSEN MOOSAVI	$9.09	Refunds
2016-12-15	172216	JEFFREY D. NIVIN	$9.79	Refunds
2016-12-15	172217	SCHAFFER L. OCHSTEIN	$5.61	Refunds
2016-12-15	172218	DAVID LEE PETTYJOHN	$100	Refunds
2016-12-15	172219	ARTHUR REYES	$9.46	Refunds
2016-12-15	172220	ALEXANDER RODRIGUEZ	$9.38	Refunds
2016-12-15	172221	IMMEL'S DAIRY SERVICE INC	$44.55	Refunds
2016-12-15	172222	THOMAS SIMON	$27.34	Refunds
2016-12-15	172223	TRUDY J. SMITH	$8.62	Refunds
2016-12-15	172224	THEODORE SOPRENUK	$10	Refunds
2016-12-15	172225	LESLIE K. STANDLEE	$30.16	Refunds
2016-12-15	172226	CARL D. STUCKEY	$46.05	Refunds
2016-12-15	172227	DARCE TAYLOR	$17.84	Refunds
2016-12-15	172228	SHARON F. TISCHLER	$8.04	Refunds
2016-12-15	172229	TONYA TONG	$22.9	Refunds
2016-12-15	172230	JESUS M. UVALLE	$2.66	Refunds
2016-12-15	172231	JEFFREY A VANWAVE	$10	Refunds
2016-12-15	172232	HUI WANG	$.61	Refunds
2016-12-15	172233	STEVEN D. WEICHEL	$7.65	Refunds
2016-12-15	172234	JHENEAL M. WILSON	$38.8	Refunds

2016-12-15	502561	RBC CAPITAL MARKETS LLC	$32235.91	Consulting/Professional Consulting/Professional Consulting/Professional
2016-12-15	502562	TRANSCORE HOLDINGS, INC	$150287.86	Outside Maintenance Services Outside Maintenance Services
2016-12-15	502563	Rangers Baseball LLC	$16000	Promotional Expenses
2016-12-15	700168	Milligan Partners, LLC	$4563.2	Consulting/Professional Consulting/Professional Consulting/Professional Consulting/Professional
2016-12-16	082635	Delta Dental Insurance Company	$3402.6	Unreported Claims Liability
2016-12-16	500300	NTTA Concentration Account	$22133.28	Cash - Concentration/Mas
2016-12-16	510369	NTTA Concentration Account	$16946.9	Cash - Concentration/Mas
2016-12-16	800123	NTTA Concentration Account	$2684.05	Cash - Concentration/Mas
2016-12-16	900565	NTTA Concentration Account	$80258.45	Cash - Concentration/Mas
2016-12-19	006365	UNITED HEALTHCARE	$85393.62	Unreported Claims Liability
2016-12-20	017776	MCM - Munilla Construction Management	$991307.7	Retainage Payable Infrastructure Rdway/Hwy/Bridg
2016-12-20	018051	AUSTIN BRIDGE & ROAD	$111110.26	Retainage Payable Pavement & Shoulders
2016-12-20	018052	AUSTIN BRIDGE & ROAD	$184069.9	Retainage Payable

				Infrastructure Rdway/Hwy/Bridg
2016-12-20	018053	AUSTIN BRIDGE & ROAD	$992903.78	Retainage Payable Infrastructure Rdway/Hwy/Bridg
2016-12-20	018099	HNTB CORPORATION	$349098.85	Def Chrgs - Feas Study Costs Def Chrgs - Feas Study Costs Engineering Engineering Engineering Engineering Engineering General Engineering General Engineering General Engineering General Engineering General Engineering
2016-12-20	018100	HNTB CORPORATION	$28692.76	Engineering Engineering Engineering
2016-12-20	018255	Bookingbug LTD	$2500	Software (Under $5,000)
2016-12-20	018315	VRX, INC.	$279437.48	General Engineering Consulting/Profess Serv Tech General Engineering Infrastructure Rdway/Hwy/Bridg Signing Expense Pavement & Shoulders General Engineering

				General Engineering Building Improvements Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Consulting/Professional Building Improvements Building Improvements
2016-12-20	018565	IEA, INC	$64366.79	General Engineering General Engineering
2016-12-20	018890	LOCKE LORD BISSEL & LIDDELL LLP	$39781.09	Legal Fees Legal Fees Legal Fees Legal Fees Legal Fees Legal Fees Legal Fees Legal Fees Legal Fees Legal Fees
2016-12-20	018891	LOCKE LORD BISSEL & LIDDELL LLP	$430	Legal Fees
2016-12-20	018892	LOCKE LORD BISSEL & LIDDELL LLP	$19652.15	Legal Fees
2016-12-20	018893	LOCKE LORD BISSEL & LIDDELL LLP	$119845.98	Legal Fees Legal Fees Legal Fees Legal Fees Legal Fees Legal Fees Legal Fees Legal Fees Legal Fees Legal Fees Legal Fees Legal Fees
2016-12-20	018894	LOCKE LORD BISSEL	$21004.85	Legal Fees

		& LIDDELL LLP		Legal Fees Legal Fees
2016-12-20	172235	ALTEX ELECTRONICS	$6940	Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg
2016-12-20	172236	CDW GOVERNMENT, INC.	$1195.54	Office Supplies
2016-12-20	172237	CENTERLINE SUPPLY, INC.	$1086.5	Other Materials and Supplies Other Materials and Supplies
2016-12-20	172238	CITY OF CARROLLTON	$745.19	Water Water Water Water Water
2016-12-20	172239	CITY OF GRAND PRAIRIE	$2231.71	Water Water Water
2016-12-20	172240	CITY OF PLANO	$46.27	Water
2016-12-20	172241	OCCUPATIONAL HEALTH CENTERS OF	$566.5	Consulting/Professional
2016-12-20	172242	A. H. BELO MANAGEMENT SERVICES	$1009.2	Consulting/Professional Consulting/Profess Serv Tech Recruitment Office Supplies
2016-12-20	172243	DALLAS WATER UTILITIES	$81.02	Water Water
2016-12-20	172244	GRAYBAR ELECTRIC CO. INC.	$1190.94	Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg
2016-12-20	172245	HUTTON COMMUNICATIONS INC	$3603.3	Infrastructure Rdway/Hwy/Bridg

				Infrastructure Rdway/Hwy/Bridg
2016-12-20	172246	LOWE'S COMPANIES, INC.	$29.41	Other Materials and Supplies
2016-12-20	172247	MCCALL, PARKHURST &	$33092.8	Legal Fees Legal Fees Legal Fees Legal Fees Legal Fees
2016-12-20	172248	MIDWAY AUTO SUPPLY	$2518.96	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense

				Mobile Equipment Expense Mobile Equipment Expense
2016-12-20	172249	NORTH CENTRAL TEXAS COUNCIL OF	$100	Dues & Subscriptions
2016-12-20	172250	OFFICE DEPOT INC	$2834.04	Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies
2016-12-20	172251	TRINITY HIGHWAY PRODUCTS, LLC	$31500	Other Materials and Supplies
2016-12-20	172252	TRUETT-WORRALL CO.	$1979.66	Mobile Equipment Expense Mobile Equipment Expense
2016-12-20	172253	TEXAS TRANSPORTATION	$10171.18	Traffic Engineering Fees
2016-12-20	172254	WOODVEST LLC	$178.09	Mobile Equipment Expense
2016-12-20	172255	UNIFIRST HOLDINGS, INC.	$1237.99	Uniforms Uniforms Uniforms
2016-12-20	172256	UNIFIRST HOLDINGS, INC.	$799.23	Uniforms Uniforms
2016-12-20	172257	W.W.GRAINGER, INC	$41.1	Other Materials and Supplies

2016-12-20	172258	CITY OF GARLAND UTILITY SERVICES	$137.27	Water
2016-12-20	172259	CLIFFORD POWER SYSTEMS INC	$1200.4	Outside Maintenance
2016-12-20	172260	CITY OF FRISCO	$6370.58	Water Outside Maintenance Services
2016-12-20	172261	ZENISYS CORPORATION	$72933.7	Software (Under $5,000) Software (Under $5,000) Outside Maintenance Services Software (Under $5,000) Software (Under $5,000)
2016-12-20	172262	FORT DEARBORN LIFE INSURANCE	$32573.69	Unreported Claims Liability
2016-12-20	172263	Irrigators Supply Inc	$4898.43	Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies

				Other Materials and Supplies Other Materials and Supplies Building Improvements
2016-12-20	172264	DENTON COUNTY ELECTRIC	$5452.18	Electricity Electricity Electricity Electricity Electricity Electricity Electricity Electricity Electricity Gas Electricity Electricity Electricity Electricity Electricity
2016-12-20	172265	EVCO PARTNERS, LP dba BURGOON	$89.21	Other Materials and Supplies
2016-12-20	172266	SID TOOL CO INC	$421.56	Small Tools and Shop Supplies
2016-12-20	172267	Barnsco, Inc.	$308.55	Other Materials and Supplies
2016-12-20	172268	RAY HUFFINES CHEVROLET	$60	Mobile Equipment Expense
2016-12-20	172269	METROPLEX BATTERY INC.	$74.4	Mobile Equipment Expense
2016-12-20	172270	LANDMARK NURSERIES INC	$70.56	Landscaping
2016-12-20	172271	METROPLEX WELDING SUPPLY	$57.22	Other Materials and Supplies
2016-12-20	172272	Brown and Gay Engineers, Inc.	$24913.4	General Engineering General Engineering General Engineering
2016-12-20	172273	FRISCO STADIUM LLC	$25000	Promotional Expenses
2016-12-20	172274	ULINE INC	$205.14	Other Materials and Supplies Other Materials and Supplies

				Other Materials and Supplies
2016-12-20	172275	PAYFLEX SYSTEMS USA INC	$262.35	Unreported Claims Liability
2016-12-20	172276	LEWISVILLE TRANSMISSION	$2850	Mobile Equipment Expense
2016-12-20	172277	INDUSTRIAL DISPOSAL SUPPLY	$5290.71	Mobile Equipment Expense
2016-12-20	172278	WEX BANK	$7196.56	Motor Fuel Expense
2016-12-20	172279	THE UNIVERSITY OF TEXAS AT ARLINGTON	$2573.49	Education and Training Education and Training
2016-12-20	172280	SOUTHWEST INTERNATIONAL TRUCKS, INC.	$8804.31	Mobile Equipment Expense Small Tools and Shop Supplies Small Tools and Shop Supplies
2016-12-20	172281	Alpha Testing, Inc.	$742	Infrastructure Rdway/Hwy/Bridg
2016-12-20	172282	NORTHERN TOOL & EQUIPMENT COMPANY INC.	$525.91	Small Tools and Shop Supplies Small Tools and Shop Supplies Small Tools and Shop Supplies
2016-12-20	172283	N-LINE Traffic Maintenance	$50570	Other Materials and Supplies Other Materials and Supplies
2016-12-20	172284	LONGHORN BUILDING MATERIALS	$371.55	Building Improvements Building Improvements Building Improvements
2016-12-20	172285	CITY OF McKINNEY	$93	Water Water Water
2016-12-20	172286	WESTERN PAPER COMPANY, INC.	$546	Office Supplies
2016-12-20	172287	MARY ANNE (WIHBEY) DAVIS	$4826.4	Education and Training

2016-12-20	172288	PETROLEUM TRADERS CORPORATION	$12951.71	Motor Fuel Expense Motor Fuel Expense
2016-12-20	172289	HYDRO FABRICATION	$9250	Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg
2016-12-20	172290	Stonebriar Chevrolet I, LP	$343.12	Mobile Equipment Expense
2016-12-20	172291	QMF STEEL, INC	$1488	Other Materials and Supplies Other Materials and Supplies
2016-12-20	172292	HAYNES AND BOONE,LLP	$14367.65	Legal Fees Legal Fees
2016-12-20	172293	CDM SMITH INC	$63430.03	Traffic Engineering Fees Traffic Engineering Fees
2016-12-20	172294	NAVEX Global,Inc	$868.34	Software (Under $5,000)
2016-12-20	172295	Airgas, Inc dba Airgas USA, LLC	$311.93	Other Materials and Supplies Other Materials and Supplies
2016-12-20	172296	Preferred Industrial Painting, Inc	$750	Building Improvements
2016-12-20	172297	Jump PR2, INC	$858	Consulting/Professional Consulting/Professional Consulting/Professional Consulting/Professional Consulting/Professional
2016-12-20	172298	RAS SERVICES INC	$1206.38	Other Materials and Supplies
2016-12-20	172299	UNITED RENTALS, INC	$984.28	Building Improvements

				Building Improvements Rentals - Equipment
2016-12-20	172300	Frigelar North America, Inc	$3882.2	Other Materials and Supplies
2016-12-20	172301	Industrial Power LLC	$1932.79	Mobile Equipment Expense Mobile Equipment Expense
2016-12-20	172302	HELLO HELLO INC	$42.08	Uniforms Uniforms Uniforms
2016-12-20	172303	Robert GW Franklin	$2539.65	Outside Maintenance
2016-12-20	172304	Primary Health Inc,	$73	Consulting/Professional
2016-12-20	172305	Vortex Colorado,Inc	$725.6	Outside Maintenance Services Outside Maintenance Services
2016-12-20	172306	LAWSON PRODUCTS INC	$1110.4	Uniforms
2016-12-20	172307	DMAC Rucker LLC	$66946	Television & Radio
2016-12-20	172308	HAMDAN HOLDINGS LLC	$135.98	Mobile Equipment Expense Mobile Equipment Expense
2016-12-20	172309	MOBILE MINI 1 INC	$121.5	Building Improvements
2016-12-20	172310	The North Highland Company	$167693	Software (Under $5,000)
2016-12-20	172311	Five Star Chevrolet LLC	$1244.58	Mobile Equipment Expense Mobile Equipment Expense

				Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2016-12-20	172312	KEE SAFETY INC	$7455	Building Improvements
2016-12-20	172313	JESSICA L. TERRACE	$9.27	Refunds
2016-12-20	172314	CHRISTOPHER CLOUGHERTY	$4.07	Refunds
2016-12-20	172315	MCLARTY MCLARTY DANIEL	$119.6	Refunds
2016-12-20	172316	STACEY L. ANDERSON	$1.64	Refunds
2016-12-20	172317	YOLANDA G. AYALA	$.96	Refunds
2016-12-20	172318	CHRISTIE BLAND	$16.08	Refunds
2016-12-20	172319	AMANDA D. BLYTHE	$.69	Refunds
2016-12-20	172320	MICHAEL A. BRUCE	$4.36	Refunds
2016-12-20	172321	CHERYL MCCUE CHAPA	$.95	Refunds
2016-12-20	172322	DUSTIN A. COFFMAN	$20	Refunds
2016-12-20	172323	MICHAEL D. DAME	$6.92	Refunds
2016-12-20	172324	ABIGAIL A. DICKSON	$8.09	Refunds
2016-12-20	172325	TONETTE DOMINIQUE	$15.64	Refunds
2016-12-20	172326	KAREN O. FARLEY	$14.12	Refunds
2016-12-20	172327	PAMELA DENISE FENNELL	$5.87	Refunds

2016-12-20	172328	KEILEAN FLOWERS	$7	Refunds
2016-12-20	172329	CARL W. GANN	$8.76	Refunds
2016-12-20	172330	CHRISTY S. GROUNDS	$39.84	Refunds
2016-12-20	172331	DANIEL HARBAL	$22.29	Refunds
2016-12-20	172332	PRECIOUS HARRIS	$1	Refunds
2016-12-20	172333	MATTHEW HAWKINS	$14.6	Refunds
2016-12-20	172334	MARY HAYES	$7.81	Refunds
2016-12-20	172335	CHANDRASHEKAR R. KAIPU	$.06	Refunds
2016-12-20	172336	KALVIN K. KAPP	$5	Refunds
2016-12-20	172337	FARON K. LIEBL	$7.58	Refunds
2016-12-20	172338	LISA L. LYON	$7.29	Refunds
2016-12-20	172339	HAMED MAHMOUDI	$12.56	Refunds
2016-12-20	172340	CHANEL MCSHAN	$20	Refunds
2016-12-20	172341	AMANDA E. MULDER	$3.79	Refunds
2016-12-20	172342	NORMA J. NEW	$6.63	Refunds
2016-12-20	172343	CHRISTY L. NORRIS	$5.92	Refunds
2016-12-20	172344	EDLIN RAMOS	$3.34	Refunds
2016-12-20	172345	JACALYN K. ROBERTS	$31.21	Refunds
2016-12-20	172346	MANUEL VASQUEZ	$23.67	Refunds
2016-12-20	172347	ANTHONY G. WILLIAMS	$46.69	Refunds
2016-12-20	172348	SANDRA A. SMITH	$.01	Refunds
2016-12-20	172349	MOHAMED ALLATRY	$17	Refunds
2016-12-20	172350	NITIN ARORA	$35.47	Refunds
2016-12-20	172351	ALEXIS ARRIOLA	$97.17	Refunds

2016-12-20	172352	TOM ATKINS	$8.52	Refunds
2016-12-20	172353	RIGEL BLACKWELL	$31.91	Refunds
2016-12-20	172354	ROBERT BRISON	$6.35	Refunds
2016-12-20	172355	TIFFANY D. BUCHANAN	$32.62	Refunds
2016-12-20	172356	CARSON CLARK	$8.95	Refunds
2016-12-20	172357	JESUS DE LA TORRE CASTRO	$5.51	Refunds
2016-12-20	172358	CHARLES DEWITT	$16.28	Refunds
2016-12-20	172359	CEDRIC T. DIGGS	$45.34	Refunds
2016-12-20	172360	KIRK ENGLAND	$30.3	Refunds
2016-12-20	172361	LACEY LUCAS	$2.22	Refunds
2016-12-20	172362	ELISABETH K. MALKOWSKI	$.24	Refunds
2016-12-20	172363	DAVID D MCGOVERN	$17.79	Refunds
2016-12-20	172364	BERNARD C. NG	$6.26	Refunds
2016-12-20	172365	SERGIO OCHOA	$17.6	Refunds
2016-12-20	172366	LEONARD L. OPDENHOFF	$29.26	Refunds
2016-12-20	172367	DONNA ALLUMS ROBBINS	$4.38	Refunds
2016-12-20	172368	JAIME TAPIA	$2.58	Refunds
2016-12-20	172369	DAVID ESPINO TONCHE	$.71	Refunds
2016-12-20	172370	LAURA VALDEZ	$10.93	Refunds
2016-12-20	172371	JOSEPH WEICHBRODT	$.1	Refunds
2016-12-20	172372	DAWN WELDON	$5	Refunds
2016-12-20	172373	LUCRETIA WOOD	$10	Refunds
2016-12-20	172374	OSCAR ZAMBRANO	$1.44	Refunds

2016-12-20	172375	KIMBERLY LENNERTS	$.16	Refunds
2016-12-20	172376	HOMER BE BOREN	$12.66	Refunds
2016-12-20	172377	JUSTIN MICHAEL CHURCHMAN	$23.7	Refunds
2016-12-20	172378	KRISTEN COMUZZI	$3.36	Refunds
2016-12-20	172379	RAVINDRA DULIP	$.78	Refunds
2016-12-20	172380	PRABHDEEP K. ECKHART	$9.45	Refunds
2016-12-20	172381	STATE FARM	$18.22	Refunds
2016-12-20	172382	ROBERT FRANKLIN	$.07	Refunds
2016-12-20	172383	AARON GERSH	$9.75	Refunds
2016-12-20	172384	SHARON GROTHE	$16.41	Refunds
2016-12-20	172385	CALLAN J. HAMANN	$8.22	Refunds
2016-12-20	172386	SANDRA E. HERRERA	$24.91	Refunds
2016-12-20	172387	TRAVIS L HILL	$10	Refunds
2016-12-20	172388	STEVEN CLIFTON JAMES	$32.37	Refunds
2016-12-20	172389	RICHARD L. JOHNSON	$38.72	Refunds
2016-12-20	172390	SHEILA R. KEEHN	$6.22	Refunds
2016-12-20	172391	HELEN LAMPKIN	$31.56	Refunds
2016-12-20	172392	DEBRA A. LANDRY	$25	Refunds
2016-12-20	172393	DAVID H. LELEK	$7.48	Refunds
2016-12-20	172394	JOHN D. LYNCH	$17.67	Refunds
2016-12-20	172395	JERRI L. MATHENY	$8.7	Refunds
2016-12-20	172396	PATRICIA MURILLO-MUNOZ	$20	Refunds
2016-12-20	172397	JANET M. MUSHO	$3.54	Refunds
2016-12-20	172398	MELANIE ELAINE	$1.97	Refunds

		MYHAND		
2016-12-20	172399	CAROL A. NEAL	$13.32	Refunds
2016-12-20	172400	DARYOUSH NIKNEJAD	$6.35	Refunds
2016-12-20	172401	RANEE NORTH	$12.8	Refunds
2016-12-20	172402	JOHNNY PECINA	$.54	Refunds
2016-12-20	172403	MADELINE D. ROORBACH	$3.49	Refunds
2016-12-20	172404	ROBERT E. SCHACKART	$26.76	Refunds
2016-12-20	172405	JUSTIN SMITH	$11.92	Refunds
2016-12-20	172406	HOLLY TELLES	$.15	Refunds
2016-12-20	172407	BARBRA L. TURPIN	$12.3	Refunds
2016-12-20	172408	JOE A. VENABLE	$25	Refunds
2016-12-20	172409	HISHAM HAMOUD RAKBAN	$35	Refunds
2016-12-20	172410	JOSE GUADALUPE SANTIAGO	$6.81	Refunds
2016-12-20	172411	JESUS M MURILLO-FLORES SAN JUA	$41.9	Refunds
2016-12-20	172412	HASSAN A. ALGHAMDI	$1.16	Refunds
2016-12-20	172413	DAVID W. ANDERSON	$48.44	Refunds
2016-12-20	172414	CHRIS BARBER	$9.01	Refunds
2016-12-20	172415	DAN BIRDSALL	$9	Refunds
2016-12-20	172416	TIFFANY N. CROSS	$5.34	Refunds
2016-12-20	172417	MELANIE DERROUGH	$7.15	Refunds
2016-12-20	172418	MIGUEL ESPARZA	$141.69	Refunds
2016-12-20	172419	JANICE FELTON	$20.32	Refunds
2016-12-20	172420	EDUARDO C. GARCIA	$5.3	Refunds
2016-12-20	172421	KIMBERLY A. GINNARD	$20.45	Refunds

2016-12-20	172422	CANDACE L. HAJEK	$4.05	Refunds
2016-12-20	172423	JUDY HENDERSON	$15.75	Refunds
2016-12-20	172424	STAN HIGGS	$10	Refunds
2016-12-20	172425	PENNY S. KASTENDICK	$.87	Refunds
2016-12-20	172426	DANIEL R. MACHUCA	$3.1	Refunds
2016-12-20	172427	VEDA MAXWELL	$57.72	Refunds
2016-12-20	172428	NISHA MURUGAN	$37.58	Refunds
2016-12-20	172429	LINDA PORTILLO	$4.52	Refunds
2016-12-20	172430	JEFF PRISK	$16.15	Refunds
2016-12-20	172431	JOSE SANCHEZ	$3.1	Refunds
2016-12-20	172432	DAVID SCHLAEPFER	$5	Refunds
2016-12-20	172433	LURIENDA E. STINSON	$39.4	Refunds
2016-12-20	172434	SCOTT L VASSH	$15.22	Refunds
2016-12-20	172435	RUBY J WALKER	$.01	Refunds
2016-12-20	502564	AT&T CORP	$3272.56	Telecommunications
2016-12-20	502565	CITY OF FORT WORTH	$4640.77	Water Water Water Water Water Water Water Water Water Water Water Water Water
2016-12-20	502566	CITY OF CLEBURNE	$49.69	Water
2016-12-21	700299	NTTA Concentration Account	$641250.87	Cash - Concentration/Mas

2016-12-21	730301	NTTA Concentration Account	$10281.59	Cash - Concentration/Mas
2016-12-21	740293	NTTA Concentration Account	$19116.17	Cash - Concentration/Mas
2016-12-22	003463	Bookingbug LTD	$2500	Software (Under $5,000)
2016-12-22	003561	Optum Bank,Inc	$3073.95	Unreported Claims Liability
2016-12-22	130382	OFFICE OF THE ATTORNEY GENERAL	$6003.2	Payroll Deduction - Other
2016-12-22	172436	BRIDGEFARMER & ASSOCIATES INC	$15547.53	General Engineering
2016-12-22	172437	CITY OF GRAND PRAIRIE	$177.43	Water Water
2016-12-22	172438	CITY OF RICHARDSON	$24.83	Water
2016-12-22	172439	CRAWFORD ELECTRIC SUPPLY	$225.54	Other Materials and Supplies
2016-12-22	172440	GRAYBAR ELECTRIC CO. INC.	$8190	Infrastructure Rdway/Hwy/Bridg
2016-12-22	172441	HDR ENGINEERING, INC.	$69947.6	Infrastructure Rdway/Hwy/Bridg
2016-12-22	172442	OFFICE DEPOT INC	$1096.76	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
2016-12-22	172443	EQUIPMENT DEPOT, LTD	$1652.23	Mobile Equipment Expense
2016-12-22	172444	IDSC HOLDINGS LLC	$861.04	Other Materials and Supplies Other Materials and Supplies
2016-12-22	172445	STRUCTURAL & STEEL PRODUCTS	$1800	Other Materials and Supplies
2016-12-22	172446	STUART HOSE AND	$93.1	Vehicles (under

		PIPE LTD		$5,000)
2016-12-22	172447	TOM POWERS,STANDING	$1026.24	Payroll Deduction - Other
2016-12-22	172448	TRUETT-WORRALL CO.	$66.6	Mobile Equipment Expense
2016-12-22	172449	ZIMMERER KUBOTA INC.	$72.78	Mobile Equipment Expense
2016-12-22	172450	UNIFIRST HOLDINGS, INC.	$387.47	Uniforms
2016-12-22	172451	LANDMARK EQUIPMENT	$2889.18	Mobile Equipment Expense
2016-12-22	172452	AT&T CORP	$14011.98	Telecommunications Telecommunications
2016-12-22	172453	ROLLINS INC/ORKIN, LLC	$257	Outside Maintenance
2016-12-22	172454	CITY OF FRISCO	$603.3	Water Water Water
2016-12-22	172455	VERIZON WIRELESS	$2736.55	Telecommunications
2016-12-22	172456	DENTON COUNTY ELECTRIC	$189.23	Electricity Electricity
2016-12-22	172457	MAMASO INC.	$313.5	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense

				Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2016-12-22	172458	RANDOLPH C. CAIN	$7500	Consulting/Professional Consulting/Professional
2016-12-22	172459	LANDMARK	$7419.45	Landscaping

		NURSERIES INC		
2016-12-22	172460	TEXAS MUNICIPAL LEAGUE WC JOINT	$1405562.06	Prepaid Insurance
2016-12-22	172461	ATMOS ENERGY CORPORATION, INC	$45.65	Gas
2016-12-22	172462	INTELICOM, INC	$980.09	Mobile Equipment Expense
2016-12-22	172463	RICKEY G. CARROLL	$2709	Mobile Equipment Expense Mobile Equipment Expense
2016-12-22	172464	INDUSTRIAL DISPOSAL SUPPLY	$4045.53	Mobile Equipment Expense
2016-12-22	172465	NORTHERN IMPORTS, INC	$697.94	Uniforms Uniforms Uniforms Uniforms Uniforms Uniforms
2016-12-22	172466	SOUTHWEST INTERNATIONAL	$224.52	Mobile Equipment Expense
2016-12-22	172467	NORTHERN TOOL & EQUIPMENT COMPANY INC.	$395.52	Small Tools and Shop Supplies Small Tools and Shop Supplies
2016-12-22	172468	NYS CHILD SUPPORT PROCESSING CENTER	$277.5	Payroll Deduction - Other
2016-12-22	172469	REGENCY PLAZA PRINTING & OFFICE SUPPLY	$5120.91	Uniforms Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Office Supplies
2016-12-22	172470	VICTOR O. SCHINNERER &	$270491	Prepaid Insurance
2016-12-22	172471	VICTOR O. SCHINNERER &	$1041	Prepaid Insurance
2016-12-22	172472	Southern Tire Mart	$6546.7	Mobile Equipment Expense Mobile Equipment Expense

2016-12-22	172473	APPLIED OPERATIONS SECURITY and	$204	Outside Maintenance Services Outside Maintenance Services
2016-12-22	172474	BPSI CORP DBA	$45	Printing and Photographic Office Supplies
2016-12-22	172475	NC CHILD SUPPORT CENTRALIZED	$411.7	Payroll Deduction - Other
2016-12-22	172476	PRO MANAGING GENERAL AGENTS,	$2145	Prepaid Insurance
2016-12-22	172477	RFD AND ASSOCIATES INC	$508375.44	Software (Under $5,000) Software (Under $5,000) Software (Under $5,000) Software (Under $5,000) Software (Under $5,000) Software (Under $5,000)
2016-12-22	172478	SAF-T-GLOVE, INC	$886.35	Uniforms
2016-12-22	172479	Illinois State Disbursement Unit	$195.6	Payroll Deduction - Other
2016-12-22	172480	COPYNET OFFICE SYSTEMS,INC	$58.92	Rentals - Equipment Rentals - Equipment
2016-12-22	172481	Advanced Air Systems, Inc	$8851.49	Small Tools and Shop Supplies Small Tools and Shop Supplies Small Tools and Shop Supplies Small Tools and Shop Supplies
2016-12-22	172482	Green Mountian Energy Company	$130584.18	Electricity
2016-12-22	172483	CBS MECHANICAL SERVICES INC	$7721.93	Building Improvements Building Improvements

				Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services
2016-12-22	172484	CMTS LLC	$973.67	Pavement & Shoulders
2016-12-22	172485	Frigelar North America, Inc	$50.25	Building Improvements
2016-12-22	172486	WESCO DISTRIBUTION INC	$1024.43	Other Materials and Supplies Other Materials and Supplies
2016-12-22	172487	HELLO HELLO INC	$9.71	Uniforms
2016-12-22	172488	ALLIANCEONE RECEIVABLES	$156234.19	Temporary Contract Labor
2016-12-22	172489	PAM BASSEL, CHAPTER 13	$128.32	Payroll Deduction - Other
2016-12-22	172490	SCHMOLDT CONSTRUCTION	$63157.08	Building Improvements Building Improvements Retainage Payable
2016-12-22	172491	SOUTHWEST FORD INC	$203780	Vehicles (under $5,000) Vehicles (under $5,000) Vehicles (under $5,000) Vehicles (under $5,000) Vehicles (under $5,000) Vehicles (under $5,000)

				Vehicles (under $5,000) Vehicles (under $5,000) Vehicles (under $5,000) Vehicles (under $5,000) Vehicles (under $5,000) Vehicles (under $5,000) Vehicles (under $5,000) Vehicles (under $5,000) Vehicles (under $5,000) Vehicles (under $5,000) Vehicles (under $5,000) Vehicles (under $5,000) Vehicles (under $5,000)
2016-12-22	172492	ECMC	$184.76	Payroll Deduction - Other
2016-12-22	172493	Texas Towing Wrecker Service	$333.65	Mobile Equipment Expense
2016-12-22	172494	ARLINGTON POWER EQUIPMENT	$9210	Small Tools and Shop Supplies
2016-12-22	172495	TRT ENTERPRISES LLC	$2450.5	Other Materials and Supplies
2016-12-22	172496	HAMDAN HOLDINGS LLC	$213.97	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2016-12-22	172497	JENNIFER L. BARNES	$11.01	Refunds

2016-12-22	172498	JOHN EVERETT BATCHER	$52.5	Refunds
2016-12-22	172499	SHERRY GARRETT	$94.05	Refunds
2016-12-22	172500	MARTIN J. GUERRERO	$4.39	Refunds
2016-12-22	172501	JESUS EDUARDO HERRERA	$.27	Refunds
2016-12-22	172502	EDWARD S. OGLESBY	$29.66	Refunds
2016-12-22	172503	LETICIA VELAZQUEZ	$8.06	Refunds
2016-12-22	172504	TIHI WATTS	$166.64	Refunds
2016-12-22	172505	Dennise Garcia Rodriguez	$132.18	Refunds
2016-12-22	172506	ROGELIO PEREZ	$11.41	Refunds
2016-12-22	172507	ROSE M. ALLEGRO	$21.04	Refunds
2016-12-22	172508	LUCIA ARMENTA PALANCO	$14.06	Refunds
2016-12-22	172509	JAY M. BENTLEY	$40	Refunds
2016-12-22	172510	JEANE CHAMPION	$5	Refunds
2016-12-22	172511	KHALYN COLE	$20.38	Refunds
2016-12-22	172512	LINDA COLEMAN	$20.24	Refunds
2016-12-22	172513	LAURA M. CUNNINGHAM	$13.99	Refunds
2016-12-22	172514	MARK L. DECKER	$46.24	Refunds
2016-12-22	172515	KEISUKE C. DELEON	$35.06	Refunds
2016-12-22	172516	BETTY M. DEPUY	$2.85	Refunds
2016-12-22	172517	MOLLY E. DERAMUS	$3.52	Refunds
2016-12-22	172518	KARYN FRANKLIN	$23.26	Refunds
2016-12-22	172519	NAKIA D. FRAZIER	$2.21	Refunds
2016-12-22	172520	BRADLEY A. GATES	$10.64	Refunds
2016-12-22	172521	MICHELLE N. GREEN	$5	Refunds

2016-12-22	172522	ROBERT S. HENRY	$34	Refunds
2016-12-22	172523	REGINALDO HERNANDEZ TAPIA	$.66	Refunds
2016-12-22	172524	TRACY L. HOLTSLAG	$13.35	Refunds
2016-12-22	172525	CATHY L. JACKSON	$11.32	Refunds
2016-12-22	172526	TIMEKA JOHNSON	$14.05	Refunds
2016-12-22	172527	BRENDA JOHNSON	$5	Refunds
2016-12-22	172528	MATTHEW KAZDOY	$8.44	Refunds
2016-12-22	172529	JESSICA KUYKENDALL	$24.39	Refunds
2016-12-22	172530	GUNATHUNGA MALALASEKARA	$42.91	Refunds
2016-12-22	172531	BRADLEY STEVEN MARTIN	$9.74	Refunds
2016-12-22	172532	AAISHA MEMON	$2.11	Refunds
2016-12-22	172533	BRENDA B. MILLER	$34.24	Refunds
2016-12-22	172534	BRUCE W. MOORE	$9.49	Refunds
2016-12-22	172535	DWAYNE C. MORGAN	$.72	Refunds
2016-12-22	172536	RACHEL NEWCOMB	$2.86	Refunds
2016-12-22	172537	JOSEPH D. REGAN	$24.01	Refunds
2016-12-22	172538	JUSTINA M. RINZEL	$5	Refunds
2016-12-22	172539	JOHN LANCE ROBUCK	$9.48	Refunds
2016-12-22	172540	EDGAR A. RUIZ	$10.14	Refunds
2016-12-22	172541	IRENE SALVATIERRA	$20	Refunds
2016-12-22	172542	HECTOR M. SOLIS	$3.75	Refunds
2016-12-22	172543	SHANTERIUS TALTON	$20	Refunds
2016-12-22	172544	BRIAN D. THOMPSON	$44.7	Refunds

2016-12-22	172545	DAVID T. TRUONG	$11.53	Refunds
2016-12-22	172546	JUSTIN M. WEST	$14.6	Refunds
2016-12-22	172547	EILEEN G. WILLIAMSON	$6.36	Refunds
2016-12-22	172548	DIANA ZAVALA	$9.42	Refunds
2016-12-22	502567	NORVAREM, S. A. U. D/B/A	$20804.58	Con In Prog - Non - Depreciabl
2016-12-22	502568	C & M ASSOCIATES, INC	$10000	Traffic Engineering Fees Traffic Engineering Fees
2016-12-22	502569	Kleinfelder Central Inc	$2783.48	Engineering
2016-12-22	502570	Synergy Signs & Services,LLC	$35625	Retainage Payable Con In Prog - Non - Depreciabl
2016-12-22	820919	TEXAS STERLING CONSTRUCTION	$16760	Con In Prog - Non - Depreciabl
2016-12-22	820920	Williams Brothers Construction Co. Inc.	$5500	Con In Prog - Non - Depreciabl
2016-12-27	008458	UNITED HEALTHCARE	$97350.14	Unreported Claims Liability
2016-12-27	172549	ABC DOORS OF DALLAS, INC.	$340.84	Outside Maintenance
2016-12-27	172550	CITY OF CARROLLTON	$111.3	Water Water Water
2016-12-27	172551	A. H. BELO MANAGEMENT SERVICES	$1215.5	Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg
2016-12-27	172552	TEXAS DEPT. OF PUBLIC SAFETY	$538628.68	Police Services (DPS)
2016-12-27	172553	EARL OWEN CO., INC.	$3494.25	Small Tools and Shop Supplies Small Tools and Shop Supplies

				Building Improvements Building Improvements Building Improvements
2016-12-27	172554	EMPLOYEES RETIREMENT	$33140.38	Unreported Claims Liability
2016-12-27	172555	GRAYBAR ELECTRIC CO. INC.	$20570.64	Infrastructure Rdway/Hwy/Bridg
2016-12-27	172556	GT DISTRIBUTORS, INC.	$4484.6	Vehicles (under $5,000) Vehicles (under $5,000) Vehicles (under $5,000) Vehicles (under $5,000)
2016-12-27	172557	JORDAN TOWING INC.	$335	Mobile Equipment Expense Mobile Equipment Expense
2016-12-27	172558	MIDWAY AUTO SUPPLY	$17.39	Mobile Equipment Expense Mobile Equipment Expense
2016-12-27	172559	NTTA Concentration Account	$20	Consulting/Professional
2016-12-27	172560	OFFICE DEPOT INC	$754.75	Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies
2016-12-27	172561	PARK CITIES LIMITED PARTNERSHIP	$410.84	Mobile Equipment Expense Mobile Equipment Expense
2016-12-27	172562	TOWN OF ADDISON	$438.64	Water

				Water Water
2016-12-27	172563	REXEL INC	$679.02	Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies
2016-12-27	172564	E.S.P. INC.	$3585.51	Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg
2016-12-27	172565	UNIFIRST HOLDINGS, INC.	$958.15	Uniforms Uniforms
2016-12-27	172566	CITY OF IRVING	$1753.62	Water Water Water Water Water
2016-12-27	172567	KONICA MINOLTA BUSINESS	$301.46	Rentals - Equipment
2016-12-27	172568	Weidenbenner Marketing	$5611.92	Software (Under $5,000)
2016-12-27	172569	SOUTHWESTERN BELL TELEPHONE CO.	$32825.25	Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services
2016-12-27	172570	EVCO PARTNERS, LP dba BURGOON COMPANY	$5948.16	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
2016-12-27	172571	RAY HUFFINES CHEVROLET	$2734.91	Mobile Equipment Expense Mobile Equipment Expense
2016-12-27	172572	Data Projections Inc	$980	Software (Under $5,000)
2016-12-27	172573	Mythics	$8712.27	Software (Under $5,000) Software (Under $5,000)
2016-12-27	172574	Gomez Floor Covering, Inc.	$12600.51	Building Improvements Building Improvements Building Improvements
2016-12-27	172575	Infrastructure Corporation of	$335.5	Claims Payables
2016-12-27	172576	INSPIRED ELEARNING	$11928	Education and Training
2016-12-27	172577	DARVID INC dba ALPHA LOCK	$43.77	Outside Maintenance
2016-12-27	172578	LEGACY CONTRACTING, L.P.	$4480	Infrastructure Rdway/Hwy/Bridg
2016-12-27	172579	REGENCY PLAZA PRINTING & OFFICE	$18645.86	Office Supplies
2016-12-27	172580	Future Telecom	$5611.65	Retainage Payable Infrastructure Rdway/Hwy/Bridg
2016-12-27	172581	BPSI CORP DBA	$45	Office Supplies
2016-12-27	172582	JAMIESON MANUFACTURING	$1979.36	Other Materials and Supplies
2016-12-27	172583	PETROLEUM TRADERS CORPORATION	$12594.55	Motor Fuel Expense Motor Fuel Expense
2016-12-27	172584	CITY OF THE COLONY	$231.88	Water Water Water
2016-12-27	172585	NIEMAN	$7508.78	Maps & Pamphlets

		PRINTING,INC		
2016-12-27	172586	Canon Financial Services, Inc	$5256.3	Rentals - Equipment Rentals - Equipment
2016-12-27	172587	BrightView Landscape Services	$2633.3	Outside Maintenance
2016-12-27	172588	TEXAS DEPARTMENT OF MOTOR VEHICLES	$1500	Consulting/Professional
2016-12-27	172589	CBS MECHANICAL SERVICES INC	$407.5	Building Improvements
2016-12-27	172590	Liberman Broadcasting of	$475	Television & Radio
2016-12-27	172591	CUSTOM CRETE	$2814.5	Pavement & Shoulders
2016-12-27	172592	WILLIAMS RIPA & ASSOCIATES LLC	$4166.66	Software (Under $5,000)
2016-12-27	172593	DMAC Rucker LLC	$29754.52	Consulting/Professional Consulting/Professional Consulting/Professional Consulting/Professional Consulting/Professional
2016-12-27	172594	INQ ENERGY INC	$4155.51	Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg
2016-12-27	172595	SEQUELTEK INC	$19840	Software (Under $5,000)
2016-12-27	172596	Hazmat Environmental	$1521.45	Outside Maintenance
2016-12-27	172597	REAGOR-DYKES IMPORTS L.P.	$17.41	Refunds
2016-12-27	172598	REAGOR-DYKES IMPORTS L.P.	$31.73	Refunds
2016-12-27	172599	CAROLINE ASTON	$9.4	Refunds
2016-12-27	172600	DELBERT R BEALL	$23.72	Refunds
2016-12-27	172601	RAMIRO BENITEZ	$15.55	Refunds

2016-12-27	172602	JEWELENE BERRY	$5.6	Refunds
2016-12-27	172603	BRIAN BRIGGS	$14.25	Refunds
2016-12-27	172604	DONALD E BUTLER	$43.13	Refunds
2016-12-27	172605	EILIETHYA B. BUTLER	$3.8	Refunds
2016-12-27	172606	ANGIE A. CHIEN	$.17	Refunds
2016-12-27	172607	DON DILLON	$22.45	Refunds
2016-12-27	172608	PHILLIP L. DOW	$.63	Refunds
2016-12-27	172609	RENE HERNANDEZ JR	$11.44	Refunds
2016-12-27	172610	KENNETH HOOVER	$14.21	Refunds
2016-12-27	172611	RAYMOND HUMPHREY	$29.29	Refunds
2016-12-27	172612	KHANH HUYEN	$4.8	Refunds
2016-12-27	172613	THIENG N. HUYNH	$4.13	Refunds
2016-12-27	172614	BARBARA KITTERMAN	$12.81	Refunds
2016-12-27	172615	KARSYN J. KITTERMAN	$25.33	Refunds
2016-12-27	172616	ADEMOLA R. KUMAPAYI	$5	Refunds
2016-12-27	172617	KENNY LAGE	$38.84	Refunds
2016-12-27	172618	RGFR LLC	$7.43	Refunds
2016-12-27	172619	JOHN P. LUTZ	$2.58	Refunds
2016-12-27	172620	FRED M. MCDONALD	$8.17	Refunds
2016-12-27	172621	DAVID LEE METSKER	$25.31	Refunds
2016-12-27	172622	PATRICIA ANN MYERS	$3.9	Refunds
2016-12-27	172623	GLORIA J. NEAL	$38.96	Refunds
2016-12-27	172624	LUCIA B. PERLERA GARCIA	$11.38	Refunds
2016-12-27	172625	DAYE D. PRICE	$36.47	Refunds

2016-12-27	172626	CHRISTIAN PSENCIK	$.19	Refunds
2016-12-27	172627	DANNY RINGO	$18.57	Refunds
2016-12-27	172628	JANET L. ROE	$4	Refunds
2016-12-27	172629	SAUL ROMERO	$80.79	Refunds
2016-12-27	172630	DOMINIC P. SERAFANO	$26.55	Refunds
2016-12-27	172631	RUSSELL TAYLOR	$10	Refunds
2016-12-27	172632	FAYE VELOZ	$16.4	Refunds
2016-12-27	172633	DONYEA WALLEY	$9.99	Refunds
2016-12-27	172634	SHANNON L. WEAVER	$380.63	Refunds
2016-12-27	172635	MONTE WEEKS	$10	Refunds
2016-12-27	172636	CAROL A WHITE	$2.12	Refunds
2016-12-27	172637	PATRICK WILLIAMS	$10	Refunds
2016-12-27	172638	LYNETTE ZAPF	$13.66	Refunds
2016-12-27	172639	HECTOR OROZCO	$5	Refunds
2016-12-27	172640	MICHAEL PHILIP ABEL	$24.17	Refunds
2016-12-27	172641	HEATHER M. BARESH	$8.19	Refunds
2016-12-27	172642	MINDY BARTON	$20	Refunds
2016-12-27	172643	THOMAS BECK	$8.46	Refunds
2016-12-27	172644	MARLIN TALMADGE BRASWELL III	$7.38	Refunds
2016-12-27	172645	EVETTE BRIGGS	$3.12	Refunds
2016-12-27	172646	RON W. CARBONARO	$22.46	Refunds
2016-12-27	172647	JULIE COUTON	$8.57	Refunds
2016-12-27	172648	IVETTE CRUZ	$.03	Refunds

2016-12-27	172649	KATHLEEN L DURHAM	$35	Refunds
2016-12-27	172650	JANET L FLETCHER	$11.25	Refunds
2016-12-27	172651	JOSEPH GOOD	$4.11	Refunds
2016-12-27	172652	KENTE GREER	$23.09	Refunds
2016-12-27	172653	NEKOL A. HATLEY	$11.87	Refunds
2016-12-27	172654	GARY W. HAYNES	$7.07	Refunds
2016-12-27	172655	CODY HIGHTOWER	$.36	Refunds
2016-12-27	172656	JAMES HOOPER	$4.05	Refunds
2016-12-27	172657	RASHMITA JHA	$.99	Refunds
2016-12-27	172658	RUBY N. KERR	$3.05	Refunds
2016-12-27	172659	MOHAMMED J. KUKU	$46.91	Refunds
2016-12-27	172660	BRENDA J. MAY	$5.01	Refunds
2016-12-27	172661	STEVEN K. MIDDLETON	$8.54	Refunds
2016-12-27	172662	MARIA V OLIVAREZ	$16.22	Refunds
2016-12-27	172663	AUDREY PALA	$20.21	Refunds
2016-12-27	172664	PHILLIP SAMMONS	$21.78	Refunds
2016-12-27	172665	ALAHNA P. SEGRAVES	$20	Refunds
2016-12-27	172666	RHONDA STAFFORD	$9.44	Refunds
2016-12-27	172667	KASSY L. STEELMAN	$4.3	Refunds
2016-12-27	172668	JUDITH HAMMONS SURSELY	$21.73	Refunds
2016-12-27	172669	JOSHUA TACKETT	$8.5	Refunds
2016-12-27	172670	DONALD WAYNE MCCARRELL	$57.31	Refunds
2016-12-27	172671	LENA P WILLIAMS	$15.1	Refunds
2016-12-27	172672	YOLANDA YANES	$25	Refunds

2016-12-27	172673	AUDI DALLAS	$8.69	Refunds
2016-12-27	172674	NYRASHA BROWN	$32.77	Refunds
2016-12-27	172675	ANNIE NELL CASSELL	$14.88	Refunds
2016-12-27	172676	PAUL M. CERVANTES	$17.18	Refunds
2016-12-27	172677	ELMR G. FEGALE	$6.96	Refunds
2016-12-27	172678	BIRGIT GEBHARD	$1	Refunds
2016-12-27	172679	AMANDEEP B GILL	$13.24	Refunds
2016-12-27	172680	AMANDEEP GILL	$18.76	Refunds
2016-12-27	172681	BONNIE GLASGOW	$8.68	Refunds
2016-12-27	172682	NAIN JIMENEZ	$3.65	Refunds
2016-12-27	172683	ADRIAN MONTES	$1.92	Refunds
2016-12-27	172684	NANA OPPONG	$1.63	Refunds
2016-12-27	172685	DELFINO POMPA	$49	Refunds
2016-12-27	172686	MARIPAZ C. ROMERO	$3.81	Refunds
2016-12-27	172687	BRYAN STURM	$37.03	Refunds
2016-12-27	172688	THOMAS W. WILKINSON	$4.29	Refunds
2016-12-27	172689	BRANDON R. WILLIAMS	$5	Refunds
2016-12-27	172690	HUMBERTO REBOLLAR	$2.49	Refunds
2016-12-27	172691	MARIA E. SANCHEZ	$2.23	Refunds
2016-12-27	172692	DEONICIO VILLALON	$9.02	Refunds
2016-12-27	172693	VALERIE J MAY	$11.33	Refunds
2016-12-27	172694	LAURA K SPURGIN	$50.98	Refunds

2016-12-27	502571	ROY JORGENSEN ASSOCIATES, INC.	$56295.26	Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services
2016-12-27	502572	NIEMAN PRINTING,INC	$1325.05	Maps & Pamphlets Maps & Pamphlets
2016-12-27	502573	EXCEL TRUST,LP	$4975.94	Rentals - Land Rentals - Land Rentals - Land Rentals - Land Water
2016-12-27	502574	DMAC Rucker LLC	$230.5	Consulting/Professional
2016-12-27	700169	Gannett Co., Inc. - WFAA-TV	$10188.68	Magazine and Newspaper Magazine and Newspaper
2016-12-28	006410	TEACHERS INSURANCE AND ANNUITY ASSOC OF	$179821.18	Pay Ded - Retirement Emp Contrbtn - Retmnt Pay Ded - Deferred Compstn Payroll Deduction - Other Pay Ded - Deferred Compstn
2016-12-28	011335	PROFESSIONAL ACCOUNT	$2143.89	Consulting/Professional
2016-12-28	011337	PROFESSIONAL ACCOUNT	$30038.05	Consulting/Professional
2016-12-29	172695	HEWELL ENTERPRISES DBA	$2787	Maps & Pamphlets
2016-12-29	172696	CITY OF GRAND	$891.89	Water

		PRAIRIE		
2016-12-29	172697	CITY OF PLANO	$121.66	Water
2016-12-29	172698	CITY OF PLANO	$397.74	Water Water Water Water
2016-12-29	172699	EXPRESS SCRIPTS, INC.	$154036.56	Unreported Claims Liability Unreported Claims Liability
2016-12-29	172700	FEDERAL EXPRESS CORPORATION	$251.19	Freight and Express Freight and Express Travel Software (Under $5,000) Freight and Express
2016-12-29	172701	GRAYBAR ELECTRIC CO. INC.	$99746.37	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
2016-12-29	172702	MIDWAY AUTO SUPPLY	$2993.62	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense

				Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2016-12-29	172703	NEOPOST	$2065.4	Rentals - Equipment
2016-12-29	172704	OFFICE DEPOT INC	$2177.69	Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies
2016-12-29	172705	PARK CITIES LIMITED PARTNERSHIP	$505.91	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2016-12-29	172706	DRSK LIMITED PARTNERSHIP	$75.5	Office Supplies
2016-12-29	172707	TRANE U.S. INC.	$7760.46	Building Improvements Building Improvements
2016-12-29	172708	eVERGE GROUP LLC	$31678.5	Software (Under $5,000) Software (Under $5,000)

				Software (Under $5,000) Software (Under $5,000)
2016-12-29	172709	UNIFIRST HOLDINGS, INC.	$986.05	Uniforms
2016-12-29	172710	UNIFIRST HOLDINGS, INC.	$2437.94	Uniforms Uniforms
2016-12-29	172711	CITY OF IRVING	$159.06	Water Water Water
2016-12-29	172712	Weidenbenner Marketing	$5625	Computers (under $5,000)
2016-12-29	172713	REPUBLIC SERVICES OF TEXAS, LTD	$1015.24	Outside Maintenance Services Outside Maintenance Services
2016-12-29	172714	AMS PICTURES INC	$2720	Promotional Expenses
2016-12-29	172715	CITY OF FRISCO	$127.15	Outside Maintenance
2016-12-29	172716	ZENISYS CORPORATION	$57750	Software (Under $5,000) Outside Maintenance Services
2016-12-29	172717	B & H PHOTO-VIDEO-PRO AUDIO	$3843	Education and Training Education and Training Education and Training Education and Training
2016-12-29	172718	DENTON COUNTY ELECTRIC	$9671.73	Electricity Electricity Electricity Electricity Electricity Electricity Electricity Electricity Electricity Gas

2016-12-29	172719	EVCO PARTNERS, LP dba BURGOON COMPANY	$5972.88	Small Tools and Shop Supplies Other Materials and Supplies Other Materials and Supplies Small Tools and Shop Supplies
2016-12-29	172720	ATMOS ENERGY CORPORATION, INC	$1344.98	Gas Gas
2016-12-29	172721	Data Projections Inc	$5160	Consulting/Professional
2016-12-29	172722	LIMITLESS PRODUCTS LLC	$22.5	Office Supplies
2016-12-29	172723	CBS RADIO BROADCASTING dba KLUV, KVIL	$19389.24	Television & Radio Television & Radio Television & Radio
2016-12-29	172724	WILSON OFFICE INTERIORS, LLC	$1754.64	Building Improvements Building Improvements
2016-12-29	172725	IRON MOUNTAIN	$5991	Office Supplies
2016-12-29	172726	CITY OF LEWISVILLE	$461.59	Water Water Water Water Water Water Water
2016-12-29	172727	NORTHERN TOOL & EQUIPMENT COMPANY INC.	$599.76	Small Tools and Shop Supplies Small Tools and Shop Supplies
2016-12-29	172728	LONGHORN BUILDING	$741.6	Building Improvements
2016-12-29	172729	CITY OF McKINNEY	$239.35	Water Water Water Water Water
2016-12-29	172730	NEW PIG CORPORATION	$3926.04	Small Tools and Shop Supplies

				Small Tools and Shop Supplies
2016-12-29	172731	Pridestaff	$470.4	Temporary Contract Labor
2016-12-29	172732	PalFleet Truck Equipment Company	$2400	Other Materials and Supplies Vehicles (under $5,000)
2016-12-29	172733	SUSAN PERRENOT	$1900	Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies
2016-12-29	172734	PETROLEUM TRADERS CORPORATION	$15243.99	Motor Fuel Expense Motor Fuel Expense
2016-12-29	172735	INTERACTIVE DATA PRICING AND	$121.06	Software (Under $5,000)
2016-12-29	172736	THE LETCO GROUP dba LIVING EARTH	$2016.4	Other Materials and Supplies
2016-12-29	172737	NIEMAN PRINTING,INC	$1650.5	Maps & Pamphlets Maps & Pamphlets Maps & Pamphlets
2016-12-29	172738	Sam Son	$16507.11	Outside Maintenance
2016-12-29	172739	J.T. Horn Oil Co., Inc.	$5967.03	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense

				Mobile Equipment Expense Mobile Equipment Expense
2016-12-29	172740	GRAYSON COUNTY TREASURER	$199.12	Consulting/Professional
2016-12-29	172741	Rene Miranda	$800	Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg
2016-12-29	172742	LINK AMERICA LLC	$47292	Outside Maintenance
2016-12-29	172743	Mustang Apparel	$418.5	Uniforms
2016-12-29	172744	WESCO DISTRIBUTION INC	$134.7	Other Materials and Supplies
2016-12-29	172745	CUSTOM CRETE	$1288.2	Other Materials and Supplies
2016-12-29	172746	Red the Uniform Tailor	$9900.6	Uniforms Uniforms Uniforms Uniforms Uniforms Uniforms Uniforms Uniforms Uniforms Uniforms Uniforms Uniforms
2016-12-29	172747	GMES	$1398	Other Materials and Supplies
2016-12-29	172748	Vortex Colorado,Inc	$1940	Outside Maintenance Services

				Outside Maintenance Services
2016-12-29	172749	SALA & ASSOCIATES INC	$3512	Other Materials and Supplies
2016-12-29	172750	Economic & Planning Systems,Inc	$9929.96	Consulting/Professional
2016-12-29	172751	DALLAS LIGHTHOUSE FOR THE BLIND	$463.6	Uniforms
2016-12-29	172752	Five Star Chevrolet LLC	$211.68	Mobile Equipment Expense
2016-12-29	172753	FRANCISCO FARIAS	$35	Refunds
2016-12-29	172754	TYE A GRUBB	$4.47	Refunds
2016-12-29	172755	VANESSA BUOL	$41.33	Refunds
2016-12-29	172756	Martha Mcmurray	$114.23	Refunds
2016-12-29	172757	JOANN BOWLES	$6.57	Refunds
2016-12-29	172758	BASANTA PANDEY	$14.77	Refunds
2016-12-29	500301	NTTA Concentration Account	$2505.05	Cash - Concentration/Mas
2016-12-29	502575	HEWELL ENTERPRISES DBA	$491.83	Maps & Pamphlets Maps & Pamphlets
2016-12-29	502576	NIEMAN PRINTING,INC	$291.28	Maps & Pamphlets Maps & Pamphlets Maps & Pamphlets Maps & Pamphlets
2016-12-29	502577	BRIAN N GIBSON	$4422.66	Rentals - Land Rentals - Land Rentals - Land Rentals - Land Rentals - Land
2016-12-29	510370	NTTA Concentration Account	$10310.74	Cash - Concentration/Mas
2016-12-29	700170	CBS RADIO BROADCASTING dba	$200	Television & Radio
2016-12-29	700301	NTTA Concentration	$6048.34	Cash -

		Account		Concentration/Mas
2016-12-29	730302	NTTA Concentration Account	$1736.3	Cash - Concentration/Mas
2016-12-29	810172	NTTA Concentration Account	$23471.77	Cash - Concentration/Mas
2016-12-29	820921	NTTA Concentration Account	$95248.05	Cash - Concentration/Mas
2016-12-29	900566	NTTA Concentration Account	$60369.07	Cash - Concentration/Mas
2016-12-30	006480	UNITED HEALTHCARE	$188758.48	Unreported Claims Liability
2016-12-30	123113	Delta Dental Insurance Company	$5939.5	Unreported Claims Liability