

Check Register Year to Date: 2020

Date	Payment Ref	Vendor Name	Amount	Description
2020-01-03	064044	OFFICE OF THE ATTORNEY GENERAL	\$6487.2	Payroll Deduction - Other
2020-01-03	217204	CITY OF GRAND PRAIRIE	\$3329.53	Water Water Water
2020-01-03	217205	DALLAS WATER UTILITIES	\$63.68	Water
2020-01-03	217206	UNITED STATES TREASURY	\$181	Payroll Deduction - Other
2020-01-03	217207	NTTA Concentration Account	\$96.92	Refunds
2020-01-03	217208	STAPLES BUSINESS	\$578.25	Police Services (DPS) Police Services (DPS) Office Supplies Office Supplies
2020-01-03	217209	MGT OF AMERICA, INC.	\$20757.6	Consulting/Professional
2020-01-03	217210	W.W.GRAINGER, INC	\$834.32	Other Materials and Supplies
2020-01-03	217211	CITY OF FRISCO	\$93.05	Water
2020-01-03	217212	ATMOS ENERGY CORPORATION, INC	\$304.64	Gas
2020-01-03	217213	REGENCY PLAZA PRINTING & OFFICE SUPPLY	\$9971.5	Promotional Expenses Promotional Expenses
2020-01-03	217214	NC CHILD SUPPORT CENTRALIZED	\$120.92	Payroll Deduction - Other
2020-01-03	217215	VAISALA INC.	\$2475	Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg
2020-01-03	217216	Lieberman Broadcasting of	\$24800	Television & Radio
2020-01-03	217217	Lundquist Consulting Inc	\$1500	Dues & Subscriptions
2020-01-03	217218	Chen Malin LLP	\$10958	Legal Fees Legal Fees Legal Fees Legal Fees Legal Fees

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2020-01-03	217219	AM SIGNAL,INC	\$97111.73	Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg
2020-01-03	217220	Mississippi Department of	\$94.62	Payroll Deduction - Other
2020-01-03	217221	Cigna Health and Life Insurance Company	\$5425.76	Unreported Claims Liability Unreported Claims Liability
2020-01-03	217222	Impact Promotional Services,LLC	\$478.76	Uniforms Uniforms
2020-01-03	217223	U.S. Department of Education	\$80.77	Payroll Deduction - Other
2020-01-03	217224	Dashing Public Relations	\$1900	Promotional Expenses
2020-01-03	217225	CustomInk, LLC	\$4511	Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies
2020-01-03	217226	Combined Insurance Company of America	\$5922.98	Unreported Claims Liability
2020-01-03	217227	STA Group, LLC	\$90441	Software Software
2020-01-03	217228	Digital Training & Designs, Inc	\$1971	Education and Training
2020-01-03	217229	DON FARRIS	\$1381.91	Refunds
2020-01-03	217230	PEACE TRANSPORT INC	\$5	Refunds
2020-01-03	217231	OLUSEYI AKINGBADE	\$26.49	Refunds

2020-01-03	217232	JACKIE BADDERS	\$1.66	Refunds
2020-01-03	217233	TAMUNOTONYE BOBMANUEL	\$12.83	Refunds
2020-01-03	217234	DAVID E. BURDUE	\$4.04	Refunds
2020-01-03	217235	JERROLD K BYERS	\$14.68	Refunds
2020-01-03	217236	CAMERON C. CASNER	\$1.02	Refunds
2020-01-03	217237	LENORA A. CLARK	\$38.67	Refunds
2020-01-03	217238	JAY COOPER	\$4	Refunds
2020-01-03	217239	ROBERT K. DUNBAR	\$34.34	Refunds
2020-01-03	217240	RAYMOND A. ELMORE	\$5	Refunds
2020-01-03	217241	MARIA ESPINOZA	\$7.01	Refunds
2020-01-03	217242	KATHLEEN S. FOX	\$2.83	Refunds
2020-01-03	217243	MARIANNE G. FRENCH	\$29.45	Refunds
2020-01-03	217244	STEVEN GAYLE	\$14.13	Refunds
2020-01-03	217245	JERRY C. HIBBERD	\$10.5	Refunds
2020-01-03	217246	JEFF JASENOF	\$18.78	Refunds
2020-01-03	217247	ALBERTA JUSTICE	\$5	Refunds
2020-01-03	217248	ROBERT J. LANETT	\$34.37	Refunds
2020-01-03	217249	BRIAN A. MAHER	\$18.37	Refunds
2020-01-03	217250	BLANCHE E. MONROE	\$3.57	Refunds
2020-01-03	217251	THOMAS W. NORFLEET	\$14.28	Refunds
2020-01-03	217252	PAIGE A. OLTEAN	\$29.19	Refunds
2020-01-03	217253	SELVAPERUMAL PALRAJ	\$3.58	Refunds
2020-01-03	217254	TENA M. QUILLEN	\$7.93	Refunds

2020-01-03	217255	DAVID M. REIFSCHNEIDER	\$7.41	Refunds
2020-01-03	217256	ANGELA V. RESTREPO	\$5	Refunds
2020-01-03	217257	AMY D. SEABOURN	\$88.02	Refunds
2020-01-03	217258	MARIA SERRANO	\$30	Refunds
2020-01-03	217259	SEVERIENA SILVA	\$10.27	Refunds
2020-01-03	217260	RAMON D. SPRADLIN	\$4.9	Refunds
2020-01-03	217261	FRANK H. THAXTON	\$1.9	Refunds
2020-01-03	217262	VEERARAGHAVAN VIJAYARAJAN	\$20.2	Refunds
2020-01-03	217263	JEFFREY LAWRENCE VOGT	\$16.35	Refunds
2020-01-03	217264	WILLIAM WHITE	\$6.86	Refunds
2020-01-03	217265	JENNIFER WOMBLE	\$15.17	Refunds
2020-01-03	217266	KENNETH WYATT	\$9.77	Refunds
2020-01-03	217267	THERESA D. YARBROUGH	\$25.09	Refunds
2020-01-03	217268	RAMONA ADAMS	\$8.33	Refunds
2020-01-03	217269	JESSIE ARTEAGA	\$39.87	Refunds
2020-01-03	217270	EARNIE W. ASHBURN	\$22.46	Refunds
2020-01-03	217271	RICHARD BALOGH	\$7.58	Refunds
2020-01-03	217272	CARLOS CONCEPCION	\$1.69	Refunds
2020-01-03	217273	THOMAS S. GUNNOE	\$20.72	Refunds
2020-01-03	217274	CAROL E. MAGAR	\$37.16	Refunds
2020-01-03	217275	AMANDA L. MARRIOTT	\$5.42	Refunds
2020-01-03	217276	ERIN L. ROWE	\$36.27	Refunds
2020-01-06	010379	UNITED HEALTHCARE	\$90105.21	Unreported Claims Liability
2020-01-06	010381	Optum Bank,Inc	\$4978.32	Unreported Claims

				Liability
2020-01-06	217277	Jazmin Sanchez Sotelo	\$952.91	Cash - Payroll Disbursement
2020-01-07	217278	HEWELL ENTERPRISES DBA	\$1324.01	Office Supplies Office Supplies
2020-01-07	217279	CITY OF GRAND PRAIRIE	\$329.66	Water Water Water Water
2020-01-07	217280	CITY OF PLANO	\$2746.56	Water Water Water Water Water Water
2020-01-07	217281	DALLAS WATER UTILITIES	\$75.86	Water Water Water
2020-01-07	217282	FEDERAL EXPRESS CORPORATION	\$127.86	Software Freight and Express Freight and Express Freight and Express Police Services (DPS)
2020-01-07	217283	MASTERCRAFT	\$3515	Office Supplies Office Supplies
2020-01-07	217284	STAPLES BUSINESS	\$35.98	Office Supplies Office Supplies Office Supplies
2020-01-07	217285	MBI CONSULTING, INC.	\$36704.35	Consulting/Professional Consulting/Professional Serv Tech
2020-01-07	217286	eVERGE GROUP LLC	\$1176	Software
2020-01-07	217287	QUESTMARK INFORMATION	\$173694.28	Postage Postage
2020-01-07	217288	CITY OF GARLAND, Texas	\$100.23	Electricity
2020-01-07	217289	CITY OF FORT WORTH	\$404.96	Water Water
2020-01-07	217290	CREDIT MANAGEMENT LP	\$328436.2	Temporary Contract Labor

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2020-01-07	217291	MAMASO INC.	\$7	Mobile Equipment Expense
2020-01-07	217292	ATMOS ENERGY CORPORATION, INC	\$865.81	Gas Gas Gas Gas Gas
2020-01-07	217293	Denali Construction Services LP	\$93665.1	Retainage Payable
2020-01-07	217294	United Electric Cooperative	\$2044.37	Electricity
2020-01-07	217295	Frigelar North America, Inc	\$243.04	Other Materials and Supplies Other Materials and Supplies
2020-01-07	217296	Customer Asset Consulting Group, Inc	\$45333.33	Consulting/Profess Serv Tech
2020-01-07	217297	OBSERVE IT INC	\$68891.6	Software
2020-01-07	217298	Numbers Only, Inc	\$48315	Software
2020-01-07	217299	Brodnax Printing Company, LLC	\$17355	Inven for resale(toll tags) Inven for resale(toll tags)
2020-01-07	217300	WRA RISK INC	\$4166.66	Software
2020-01-07	217301	Credit Protection Association LP	\$485482	Temporary Contract Labor
2020-01-07	217302	LAWRENCE R. CHAMBLY	\$42.73	Refunds
2020-01-07	217303	MINDY L. CHERNOW	\$11.67	Refunds
2020-01-07	217304	KAREN L. CRAWFORD	\$430	Refunds
2020-01-07	217305	AHMET FAKI	\$11.61	Refunds
2020-01-07	217306	JEFF HAZZARD	\$1142.85	Refunds
2020-01-07	217307	ELDER JEEP	\$2.58	Refunds
2020-01-07	217308	SREENIVAS KATTE	\$16.43	Refunds
2020-01-07	217309	THELMA H. MEYERS	\$21.89	Refunds

2020-01-07	217310	ROBERTO AND LILIA MUNGUIA	\$74.14	Refunds
2020-01-07	217311	KIM-CHI THI NGUYEN	\$23.77	Refunds
2020-01-07	217312	JOSEPH PATTON	\$.36	Refunds
2020-01-07	217313	JORDAN P. PHILIP	\$8.25	Refunds
2020-01-07	217314	MICHAEL RICE	\$3.55	Refunds
2020-01-07	217315	DEBBIE SAYLER	\$16.79	Refunds
2020-01-07	217316	MARSHA L. SHEPPARD	\$37.76	Refunds
2020-01-07	217317	ASHLEY SIMMS	\$42.04	Refunds
2020-01-07	217318	MICHAEL STARR	\$8.86	Refunds
2020-01-07	217319	CHARLES S. WALKER	\$21.17	Refunds
2020-01-07	217320	TOMMY OR MARILYN WILBORN	\$11.35	Refunds
2020-01-07	217321	SERGIO ALVAREZ SALAZAR	\$.97	Refunds
2020-01-07	217322	WELCH RANCH AND CATTLE COMPANY	\$57.17	Refunds
2020-01-07	217323	HEBA ABEL-HADY	\$19.7	Refunds
2020-01-07	217324	SERGIO ALVAREZ	\$6.37	Refunds
2020-01-07	217325	TAMMY K. ARGO	\$12.61	Refunds
2020-01-07	217326	JUNE B. BLACKBURN	\$5.3	Refunds
2020-01-07	217327	DANA COBB	\$23.33	Refunds
2020-01-07	217328	MARIBEL CRUZ	\$5.01	Refunds
2020-01-07	217329	LARITA WOODS DAVIS	\$3.03	Refunds
2020-01-07	217330	JOHN B. FLOWERS	\$32.43	Refunds
2020-01-07	217331	ANDRE L. FORTUNE	\$46.27	Refunds
2020-01-07	217332	CLAUDIA J. FOWLER	\$2.37	Refunds
2020-01-07	217333	CAROLYN V. GERTON	\$23.54	Refunds

2020-01-07	217334	ERIN HERTEL	\$4.51	Refunds
2020-01-07	217335	DONNA HORTON	\$4.23	Refunds
2020-01-07	217336	JEANETTE JIMENEZ	\$9.08	Refunds
2020-01-07	217337	MARIA R. MARTINEZ	\$2.3	Refunds
2020-01-07	217338	PATRICIA A. MCGEE	\$6.66	Refunds
2020-01-07	217339	JOHN H. MELCHERS	\$5	Refunds
2020-01-07	217340	STACEY RENEVA NAVA	\$126.14	Refunds
2020-01-07	217341	ROSE PAYNE	\$12.18	Refunds
2020-01-07	217342	MICHAEL P. SCOTT	\$41.84	Refunds
2020-01-07	217343	WHITNEY L. SWINFORD	\$13.05	Refunds
2020-01-07	217344	SAVANNAH TREADAWAY	\$6.73	Refunds
2020-01-07	217345	DOXO ACCOUNTING	\$1484.11	Refunds
2020-01-07	217346	HIGHLANDS AUTO CENTER	\$5.79	Refunds
2020-01-07	217347	MARK ADCOCK	\$.53	Refunds
2020-01-07	217348	JUAN BARBOSA	\$33.78	Refunds
2020-01-07	217349	DAVID A. BENTLEY	\$27.28	Refunds
2020-01-07	217350	CHRISTINA BERRYHILL	\$5	Refunds
2020-01-07	217351	RICHARD C. BEVINS	\$19.75	Refunds
2020-01-07	217352	LUCIA R. BIASATTI	\$9.75	Refunds
2020-01-07	217353	PAUL BLANCHARD	\$9.37	Refunds
2020-01-07	217354	DAVID V. BURNS II	\$4.69	Refunds
2020-01-07	217355	TIMOTHY CANNON	\$38.61	Refunds
2020-01-07	217356	TAMMY CASARES	\$20	Refunds

2020-01-07	217357	JEFFORY CHRISTENSEN	\$19.07	Refunds
2020-01-07	217358	JERRY M. CLARK	\$18.69	Refunds
2020-01-07	217359	DAVID DAVILA	\$5	Refunds
2020-01-07	217360	NATASHA FREIMARK	\$10.94	Refunds
2020-01-07	217361	ROGER HIBBS	\$7.68	Refunds
2020-01-07	217362	GARY HODAK	\$6.86	Refunds
2020-01-07	217363	DALE HOLEC	\$6.84	Refunds
2020-01-07	217364	ANGELA HOOPER	\$40	Refunds
2020-01-07	217365	ROBERT JAMES	\$37.89	Refunds
2020-01-07	217366	CHARLISE LEE	\$10	Refunds
2020-01-07	217367	SHARON L. LIPINSKY	\$28.67	Refunds
2020-01-07	217368	WILLIE MARK JR	\$19.49	Refunds
2020-01-07	217369	CASSIE MITTEN	\$16.79	Refunds
2020-01-07	217370	JOHN PLANT	\$15.41	Refunds
2020-01-07	217371	KELLY PLANT	\$3.59	Refunds
2020-01-07	217372	JOHN PLANT	\$41.86	Refunds
2020-01-07	217373	MARJORIE E. ROCHELLE	\$10	Refunds
2020-01-07	217374	MARTHA W. SLOVER	\$8.69	Refunds
2020-01-07	217375	TRACI L. THOMAS	\$10.49	Refunds
2020-01-07	217376	REGINA THOMPSON	\$.16	Refunds
2020-01-07	217377	LAURA J. WATSON	\$4.61	Refunds
2020-01-07	217378	CHRISTI L. WESS	\$45.13	Refunds
2020-01-07	217379	ONEKIA WILLIAMS	\$20.87	Refunds
2020-01-07	217380	ART ABBEY	\$12.11	Refunds

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2020-01-09	005740	Idiggapp INC	\$3273	Software
2020-01-09	005741	Idiggapp INC	\$1440	Software
2020-01-09	005742	Idiggapp INC	\$2160	Software
2020-01-09	005743	Idiggapp INC	\$3499	Software
2020-01-09	005744	Idiggapp INC	\$1395	Software
2020-01-09	005745	Idiggapp INC	\$1688	Software
2020-01-09	005746	Idiggapp INC	\$3217	Software
2020-01-09	005747	Idiggapp INC	\$15000	Software
2020-01-09	006599	ETC	\$37841.1	Software
2020-01-09	006600	ETC	\$307887.66	Consulting/Professional
2020-01-09	006602	ETC	\$412131.4	Software Software
2020-01-09	006603	ETC	\$6223.66	Software

2020-01-09	010390	Truman Arnold Companies	\$14563.58	Motor Fuel Expense Motor Fuel Expense
2020-01-09	010391	Optum Bank, Inc	\$70000	Unreported Claims Liability
2020-01-09	217393	AT&T TELECONFERENCE	\$810.6	Telecommunications
2020-01-09	217394	AT&T TELECONFERENCE	\$875.97	Telecommunications
2020-01-09	217395	CDW GOVERNMENT, INC.	\$4834.78	Office Supplies Outside Maintenance Services Outside Maintenance Services
2020-01-09	217396	CITY OF CARROLLTON	\$143.36	Water
2020-01-09	217397	CITY OF PLANO	\$128	Outside Maintenance
2020-01-09	217398	CITY OF PLANO	\$3314.12	Water Water Water Water Water Water
2020-01-09	217399	DALLAS WATER UTILITIES	\$288.79	Water Water Water Water Water
2020-01-09	217400	DEALERS ELECTRICAL SUPPLY	\$1928.58	Other Materials and Supplies
2020-01-09	217401	DELL MARKETING L.P.	\$823865.54	Computers
2020-01-09	217402	EMPLOYEES RETIREMENT	\$30210.66	Group Insurance
2020-01-09	217403	DEPARTMENT OF INFORMATION	\$3972.86	Telecommunications
2020-01-09	217404	HALFF ASSOCIATES INC.	\$30570.91	Engineering General Engineering Engineering
2020-01-09	217405	LOWE'S COMPANIES,	\$1094.76	Infrastructure

		INC.		Rdway/Hwy/Bridg
2020-01-09	217406	IDSC HOLDINGS LLC	\$18533.05	Small Tools and Shop Supplies Small Tools and Shop Supplies Small Tools and Shop Supplies
2020-01-09	217407	Frontier Southwest Incorporated	\$284.99	Telecommunicatio ns
2020-01-09	217408	Frontier Southwest Incorporated	\$2067.85	Telecommunicatio ns
2020-01-09	217409	Waste Management of Texas, Inc	\$267.92	Outside Maintenance
2020-01-09	217410	AT&T CORP	\$2268.32	Telecommunicatio ns
2020-01-09	217411	AT&T CORP	\$6119.04	Telecommunicatio ns
2020-01-09	217412	AT&T CORP	\$7908.52	Telecommunicatio ns
2020-01-09	217413	AT&T CORP	\$536.35	Telecommunicatio ns Telecommunicatio ns
2020-01-09	217414	AT&T CORP	\$1875.18	Telecommunicatio ns
2020-01-09	217415	CITY OF GARLAND, Texas	\$967.27	Electricity Water Water Water Water
2020-01-09	217416	FORT DEARBORN LIFE INSURANCE	\$35808.22	Unreported Claims Liability
2020-01-09	217417	Irrigators Supply Inc	\$228.24	Other Materials and Supplies
2020-01-09	217418	SBC LONG DISTANCE, LLC	\$27.45	Telecommunicatio ns
2020-01-09	217419	VERIZON WIRELESS	\$140.34	Telecommunicatio ns
2020-01-09	217420	JAMES W GRIFFIN	\$3122.5	Engineering
2020-01-09	217421	ATMOS ENERGY CORPORATION, INC	\$42.03	Gas
2020-01-09	217422	Kleinfelder Central Inc	\$33662.95	Infrastructure Rdway/Hwy/Bridg
2020-01-09	217423	BGE, Inc	\$4442.11	General Engineering
2020-01-09	217424	CITY OF ROWLETT	\$705.01	Water

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2020-01-09	217425	IEA, INC	\$1073.9	General Engineering
2020-01-09	217426	BURNS & MCDONNELL	\$472025.45	Engineering Engineering
2020-01-09	217427	LEVEL 3 FINANCING INC	\$6712.79	Telecommunicatio ns
2020-01-09	217428	DARVID INC dba ALPHA LOCK	\$541.92	Outside Maintenance
2020-01-09	217429	White Hawk Engineering and Design, LLC	\$99560.29	Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg
2020-01-09	217430	UNITED HEALTHCARE	\$89129.37	Unreported Claims Liability
2020-01-09	217431	Distinctive Marketing Ideas,Inc	\$1410.61	Promotional Expenses Promotional Expenses
2020-01-09	217432	Frigelar North America, Inc	\$110.81	Other Materials and Supplies Other Materials and Supplies
2020-01-09	217433	Industrial Power LLC	\$137.73	Mobile Equipment Expense Mobile Equipment Expense
2020-01-09	217434	Diligent Board Member Services,Inc	\$15931.14	Meeting Expense
2020-01-09	217435	FOSTER CM GROUP INC	\$379.27	Infrastructure Rdway/Hwy/Bridg
2020-01-09	217436	PROFESSIONAL ACCOUNT MANAGEMENT LLC	\$413124.85	Temporary Contract Labor Temporary Contract Labor
2020-01-09	217437	Five Star Chevrolet LLC	\$318.18	Mobile Equipment Expense Mobile Equipment Expense
2020-01-09	217438	OLDCASTLE APG WEST INC	\$661.55	Other Materials and Supplies

				Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies
2020-01-09	217439	NATIONAL ASSOCIATION OF	\$9025	Dues & Subscriptions
2020-01-09	217440	Cengage Learning, Inc	\$23.96	Education and Training
2020-01-09	217441	GARVER,LLC	\$74922.06	General Engineering
2020-01-09	217442	RALPH E. MORRISON	\$33.35	Refunds
2020-01-09	217443	BEAUMONT MOTOR CO CLASSIC CHEV	\$36.11	Refunds
2020-01-09	217444	CLASSIC SOUTHEAST TEXAS INC	\$17.57	Refunds
2020-01-09	217445	UTILITY TRAILER SALES OF GA LL	\$16.6	Refunds
2020-01-09	217446	MOBOLAJI ADIO	\$100	Refunds
2020-01-09	217447	JETAIME BOLENGE	\$10	Refunds
2020-01-09	217448	BRUCE BORQUE	\$12.84	Refunds
2020-01-09	217449	DIEGO CAMAROTTA	\$4.16	Refunds
2020-01-09	217450	TERRENCE D. CHECK	\$21.53	Refunds
2020-01-09	217451	JOSEPH ANDREW CRONIN	\$19.52	Refunds
2020-01-09	217452	ELIVANE FINOL	\$5	Refunds
2020-01-09	217453	KASSIE M. GOUTERMOUT	\$11.16	Refunds
2020-01-09	217454	CHRISTOPHER GRAVES	\$52.34	Refunds
2020-01-09	217455	DAVID GREER	\$12.78	Refunds
2020-01-09	217456	PEDRO GURROLA	\$15	Refunds
2020-01-09	217457	KAILA HASTY	\$5	Refunds

2020-01-09	217458	SUSAN E. HEIL	\$16.83	Refunds
2020-01-09	217459	JENNIFER M. HENLEY	\$9.66	Refunds
2020-01-09	217460	BELINDA JOHNSON	\$5	Refunds
2020-01-09	217461	RICHARD L. KLUCK	\$32.26	Refunds
2020-01-09	217462	BECKY A. LANGERMAN	\$39.32	Refunds
2020-01-09	217463	SANJUANA E. LEAL	\$34.64	Refunds
2020-01-09	217464	BOBBIE J. LEE	\$24.7	Refunds
2020-01-09	217465	SUSAN LOUNSBERRY	\$16.61	Refunds
2020-01-09	217466	BRYSON ROBERT MARSHALL	\$171.19	Refunds
2020-01-09	217467	LISA MENDOZA	\$6.91	Refunds
2020-01-09	217468	SAMSON MOHAMMED	\$16.59	Refunds
2020-01-09	217469	COLLEEN MORTON	\$5	Refunds
2020-01-09	217470	JAMES C. NASH	\$4.94	Refunds
2020-01-09	217471	GLENN E. PARRISH	\$35.36	Refunds
2020-01-09	217472	LINDA REEVES	\$16.17	Refunds
2020-01-09	217473	MICHAEL T. RYAN	\$22.39	Refunds
2020-01-09	217474	MICHAEL SCHWARTZ	\$13.89	Refunds
2020-01-09	217475	BENJAMIN R. SNYDER	\$18.26	Refunds
2020-01-09	217476	PAIGE WEAVER SQUERI	\$40.9	Refunds
2020-01-09	217477	A STANTON	\$.47	Refunds
2020-01-09	217478	LAURENCE P. STRICKLIN	\$32.58	Refunds
2020-01-09	217479	JULIAN B. WEBB	\$80.71	Refunds
2020-01-09	217480	JIM CAROLYN C. WILLOUGHBY	\$24.19	Refunds

2020-01-09	217481	LING ZENG	\$6.84	Refunds
2020-01-10	010396	TEXAS COUNTY & DISTRICT RETIREMENT	\$491694.21	Retirement Contributions Pay Ded - Retirement Pay Ded - Retirement Emp Contrbtn - Retmnt Emp Contrbtn - Retmnt
2020-01-13	010397	UNITED HEALTHCARE INSURANCE COMPANY	\$140157.12	Unreported Claims Liability Unreported Claims Liability
2020-01-14	217482	CITY OF RICHARDSON	\$8	Water
2020-01-14	217483	OCCUPATIONAL HEALTH CENTERS OF	\$370	Consulting/Profess ional Consulting/Profess ional
2020-01-14	217484	DALLAS WATER UTILITIES	\$182.65	Water Water Water Water Water
2020-01-14	217485	TEXAS DEPT. OF PUBLIC SAFETY	\$729546.21	Police Services (DPS)
2020-01-14	217486	International Bridge, Tunnel and	\$3500	Education and Training
2020-01-14	217487	STAPLES BUSINESS	\$2172.89	Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies Police Services (DPS)
2020-01-14	217488	CITY OF FARMERS BRANCH	\$34.01	Water
2020-01-14	217489	COUNTY OF TARRANT	\$18292.84	Consulting/Profess ional

				Consulting/Professional
2020-01-14	217490	UNIFIRST HOLDINGS, INC.	\$180.89	Uniforms
2020-01-14	217491	CITY OF GARLAND, Texas	\$3152.62	Electricity Electricity Water Water Water Water
2020-01-14	217492	REPUBLIC SERVICES OF TEXAS, LTD	\$1082.97	Outside Maintenance
2020-01-14	217493	CITY OF FORT WORTH	\$690.99	Water Water Water Water
2020-01-14	217494	DICKMAN DAVENPORT INC	\$735.95	Meeting Expense
2020-01-14	217495	BD HOLT CO DBA HOLT CAT,CRANE &	\$419.88	Mobile Equipment Expense
2020-01-14	217496	MAMASO INC.	\$39.5	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2020-01-14	217497	ATMOS ENERGY CORPORATION, INC	\$45.37	Gas
2020-01-14	217498	ALTERNATOR SERVICE, INC.	\$236.86	Mobile Equipment Expense
2020-01-14	217499	CITY OF LEWISVILLE	\$72.51	Water
2020-01-14	217500	SAFEWAY INC/TOM THUMB	\$185	Consulting/Professional
2020-01-14	217501	SMITH TEMPORARIES DBA	\$3492.52	Temporary Contract Labor Temporary Contract Labor Temporary Contract Labor Temporary Contract Labor
2020-01-14	217502	Rene Miranda	\$450	Infrastructure

				Rdway/Hwy/Bridg
2020-01-14	217503	Industrial Power LLC	\$362.88	Mobile Equipment Expense Mobile Equipment Expense
2020-01-14	217504	CLAUDE LAFERNEY JR	\$2520	Building Improvements
2020-01-14	217505	MAGNUM ELECTRONICS INC	\$1349.4	Other Materials and Supplies Other Materials and Supplies
2020-01-14	217506	Mart,Inc	\$85117.53	Building Improvements Building Improvements Retainage Payable
2020-01-14	217507	WJ Enterprises,Inc	\$70751.68	Machinery
2020-01-14	217508	NETRIX LLC	\$132291	Software Software Software Software Software Software Software Software Software Software Software Software
2020-01-14	217509	Penton Business Media,Inc &	\$3750	General Engineering
2020-01-14	217510	ERATH COUNTY	\$26.2	Consulting/Professional
2020-01-14	217511	Cengage Learning, Inc	\$1870.8	Education and Training Education and Training
2020-01-14	217512	Eagle Barricade,LLC	\$11368.13	Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg
2020-01-14	217513	Supreme Food Services,Inc	\$9779.8	Office Supplies

2020-01-14	217514	DENVER INTERMODAL	\$69.3	Refunds
2020-01-14	217515	JORGE BAZAN	\$.16	Refunds
2020-01-14	217516	MARTINA CHARLES	\$5	Refunds
2020-01-14	217517	JONATHAN CORZA	\$9.36	Refunds
2020-01-14	217518	JUANA FLORES LOPEZ	\$.68	Refunds
2020-01-14	217519	JEFF FOREMAN	\$46.75	Refunds
2020-01-14	217520	GEORGE GLUCK	\$26.29	Refunds
2020-01-14	217521	JASON GOFF	\$1.78	Refunds
2020-01-14	217522	TERRANCE GOREE	\$1.75	Refunds
2020-01-14	217523	ANGELA HAWES	\$26.11	Refunds
2020-01-14	217524	BILLIE HENDERSON	\$5	Refunds
2020-01-14	217525	CELESTA HERIOT	\$17.02	Refunds
2020-01-14	217526	HONDA LEASE TRUST LESSOR	\$27.83	Refunds
2020-01-14	217527	CHRISTAN E. MANSFIELD	\$10	Refunds
2020-01-14	217528	PATRICIA L. MAY	\$.72	Refunds
2020-01-14	217529	RENE MILLER	\$32.91	Refunds
2020-01-14	217530	LLEYMI D. MONTES	\$3.7	Refunds
2020-01-14	217531	JUSTIN ODLE	\$24.17	Refunds
2020-01-14	217532	MARY ANN RABOIN	\$94.08	Refunds
2020-01-14	217533	MICHAEL D. RANDLES	\$17.55	Refunds
2020-01-14	217534	CARROLL B. ROSIER	\$11.28	Refunds
2020-01-14	217535	RANEL TILLERY	\$19.27	Refunds
2020-01-14	217536	OLGA F. WHEELER	\$9.44	Refunds
2020-01-14	217537	GINA WHITE	\$500	Refunds

2020-01-14	217538	LINDSAY THERRIAN	\$35	Refunds
2020-01-14	217539	HONDA LEASE TRUST	\$12.22	Refunds
2020-01-14	217540	JDR INVESTMENTS LLC MY CAR ST	\$56.04	Refunds
2020-01-14	217541	BRAD ALEXANDER	\$21.63	Refunds
2020-01-14	217542	RHONDA AMSTUTZ	\$20	Refunds
2020-01-14	217543	IRWIN E ARADILLAS CARDENAS	\$2.97	Refunds
2020-01-14	217544	TONY BIAS	\$5	Refunds
2020-01-14	217545	STEPHEN S. CHATTAWAY	\$29.56	Refunds
2020-01-14	217546	COLIN S. FURROW	\$43.57	Refunds
2020-01-14	217547	MACE GREGORY GIFFORD	\$35	Refunds
2020-01-14	217548	SAMANTHA R. GILMORE	\$47.28	Refunds
2020-01-14	217549	MICHAEL A. GORHAM	\$34.63	Refunds
2020-01-14	217550	ASHLEY GRANZIN	\$16.58	Refunds
2020-01-14	217551	TONY GREGORSKI	\$14.54	Refunds
2020-01-14	217552	ANDREW GROSH	\$2.7	Refunds
2020-01-14	217553	MEHMED KOVACEVIC	\$5	Refunds
2020-01-14	217554	HONDA LEASE TRUST LESSOR	\$25.9	Refunds
2020-01-14	217555	HONDA LEASE TRUST LESSOR	\$14.18	Refunds
2020-01-14	217556	BAIJUN LIU	\$7.32	Refunds
2020-01-14	217557	JDR INVESTMENTS LLC	\$292	Refunds
2020-01-14	217558	CLAYRE MESSENGER	\$4.75	Refunds
2020-01-14	217559	DAVID M. RIDDLE	\$14.02	Refunds
2020-01-14	217560	JAMES W. ROSE	\$15.54	Refunds

2020-01-14	217561	KATHRYN SCROGGINS	\$5.18	Refunds
2020-01-14	217562	MALIHEH SEYED-NAGHAVI	\$82.3	Refunds
2020-01-14	217563	AMANDA M. STERLING	\$3.59	Refunds
2020-01-14	217564	HIDEKI TANZAWA	\$14.54	Refunds
2020-01-14	217565	JONATHAN WAYNE THURMOND	\$75.79	Refunds
2020-01-14	217566	BILL WADDILL	\$60	Refunds
2020-01-14	217567	FLORA S. WAESCH	\$9.93	Refunds
2020-01-14	217568	CHRISTIE WAX	\$46.13	Refunds
2020-01-14	217569	FIDELITY EXPRESS	\$528.18	Refunds
2020-01-14	217570	DOXO ACCOUNTING	\$1492.2	Refunds
2020-01-14	217571	TEDDY ALEXANDER	\$.01	Refunds
2020-01-14	217572	SHIRLEY A. CASAVANT	\$32.78	Refunds
2020-01-14	217573	LINETTE A. DOMINGUEZ	\$4.04	Refunds
2020-01-14	217574	DIANE DUKES	\$19.03	Refunds
2020-01-14	217575	WALKER EDWARD CARVER JR	\$16.37	Refunds
2020-01-14	217576	MARY ELAM	\$99.41	Refunds
2020-01-14	217577	THOMAS C. ENGEL	\$40.81	Refunds
2020-01-14	217578	MEGAN ERVIN	\$6.83	Refunds
2020-01-14	217579	DAVID EXUM	\$21.57	Refunds
2020-01-14	217580	MITCH FUSSELL	\$60.5	Refunds
2020-01-14	217581	MERON GETACHEW	\$5	Refunds
2020-01-14	217582	KENDALL HAYLEY	\$.63	Refunds
2020-01-14	217583	SYED MUHAMMAD MUBASHIR KAZMI	\$7.59	Refunds
2020-01-14	217584	JAMES L. KNOX JR	\$9.73	Refunds

2020-01-14	217585	BENJAMIN LOGAN	\$3.23	Refunds
2020-01-14	217586	MICHEL F. LONGACRE	\$8.46	Refunds
2020-01-14	217587	SEASON MANN	\$10.6	Refunds
2020-01-14	217588	JESSICA D. MCFADDEN	\$9.93	Refunds
2020-01-14	217589	ASHLEY NELSON	\$8.44	Refunds
2020-01-14	217590	OSCAR G. PEREZ	\$1.36	Refunds
2020-01-14	217591	JUAN PINA	\$5	Refunds
2020-01-14	217592	KHRISTIEN J. PRUITT	\$5	Refunds
2020-01-14	217593	DEEPIKA RAJIAN	\$14.51	Refunds
2020-01-14	217594	MICHELLE L. RIGSBY	\$27.28	Refunds
2020-01-14	217595	ARDINA L. ROGERS	\$13.14	Refunds
2020-01-14	217596	RAUL RUZ	\$5	Refunds
2020-01-14	217597	STEPHEN R. SNELL	\$20.82	Refunds
2020-01-14	217598	L H. SPELLINGS	\$7.25	Refunds
2020-01-14	217599	MARILYN SWISHER	\$3.87	Refunds
2020-01-14	217600	DANIEL TORRES	\$.83	Refunds
2020-01-14	217601	LAUREN TUFTEE	\$23.24	Refunds
2020-01-14	217602	RHONDA A. URBANOVSKY	\$5.3	Refunds
2020-01-14	217603	SPENCER T. WHITE	\$.27	Refunds
2020-01-14	217604	PATRICK BLIZZARD	\$47.43	Refunds
2020-01-14	217605	CHARITY BOAZ	\$400	Refunds
2020-01-14	217606	HANNAH M. BROWN	\$7.91	Refunds
2020-01-14	217607	MACAELE DEVRIES	\$7.05	Refunds

2020-01-14	217608	OSITA ECHEBIRI	\$7.57	Refunds
2020-01-14	217609	SHIRLEY GARDNER	\$.09	Refunds
2020-01-14	217610	RENEE GOINES	\$5	Refunds
2020-01-14	217611	JACK L. GRIGSBY	\$2.93	Refunds
2020-01-14	217612	KATHLEEN KUNTZ	\$53.17	Refunds
2020-01-14	217613	RICARDO MARES PEREZ	\$4.09	Refunds
2020-01-14	217614	TERESA MCCLELLAN	\$32.63	Refunds
2020-01-14	217615	LOIS MILLER	\$20	Refunds
2020-01-14	217616	KAYLEE S. MORGAN	\$2.03	Refunds
2020-01-14	217617	MALLORY M. NOBLE	\$4.06	Refunds
2020-01-14	217618	MARGARITA OROZCO	\$33.49	Refunds
2020-01-14	217619	COLE ORTOWSKI	\$1.96	Refunds
2020-01-14	217620	ROBERT PAPAPIO	\$37.93	Refunds
2020-01-14	217621	WILLIE PITTMAN	\$4.72	Refunds
2020-01-14	217622	NICOLE PLANETA	\$3.94	Refunds
2020-01-14	217623	RICHARD PLESSER	\$13.04	Refunds
2020-01-14	217624	XACHA RUIZ	\$1.57	Refunds
2020-01-14	217625	ESMERALDA SALINAS	\$23.99	Refunds
2020-01-14	217626	ANGELA F. SIKES	\$33.77	Refunds
2020-01-14	217627	CURTIS B. STOREY	\$42.56	Refunds
2020-01-14	217628	DANIEL S. TAN	\$30.84	Refunds
2020-01-14	217629	ADRIANA TORRES	\$.86	Refunds
2020-01-14	217630	MARIBEL VALDEZ	\$4.07	Refunds
2020-01-14	217631	APRIL L. WITTRICK	\$12.49	Refunds

2020-01-14	217632	KELLY P. BARRON	\$6.82	Refunds
2020-01-14	217633	AMANDA V. BOURGEOIS	\$7.32	Refunds
2020-01-14	217634	JORGE RODON	\$8.33	Refunds
2020-01-14	217635	SELENA A. SOLORIO	\$4.38	Refunds
2020-01-14	217636	SHANNON L. STEVENS	\$74.84	Refunds
2020-01-14	217637	ELDRED THOMAS	\$289.97	Refunds
2020-01-14	217638	MARQUIE R. WILSON	\$10	Refunds
2020-01-16	010409	DBI Services, LLC	\$327633.19	Outside Maintenance
2020-01-16	013459	Truman Arnold Companies	\$15156.96	Motor Fuel Expense Motor Fuel Expense
2020-01-16	013522	ROY JORGENSEN ASSOCIATES, INC.	\$246000	Outside Maintenance
2020-01-16	217639	CENTERLINE SUPPLY, INC.	\$855.54	Other Materials and Supplies
2020-01-16	217640	CITY OF CARROLLTON	\$175.69	Water Water
2020-01-16	217641	CITY OF GRAND PRAIRIE	\$1055.82	Water Water Water
2020-01-16	217642	CITY OF PLANO	\$364.48	Water Water
2020-01-16	217643	CITY OF RICHARDSON	\$20	Consulting/Professional
2020-01-16	217644	CITY OF UNIVERSITY PARK	\$10	Consulting/Professional
2020-01-16	217645	DALLAS WATER UTILITIES	\$50.96	Water
2020-01-16	217646	TEXAS DEPT. OF PUBLIC SAFETY	\$737506.68	Police Services (DPS)
2020-01-16	217647	HUITT & ZOLLARS, INC.	\$8460.74	Infrastructure Rdway/Hwy/Bridg
2020-01-16	217648	UNITED STATES TREASURY	\$181	Payroll Deduction - Other
2020-01-16	217649	LOWE'S COMPANIES, INC.	\$1296.15	Other Materials and Supplies

				Other Materials and Supplies Infrastructure Rdway/Hwy/Bridg
2020-01-16	217650	NTTA Concentration Account	\$1000	Promotional Expenses
2020-01-16	217651	IDSC HOLDINGS LLC	\$35107.15	Small Tools and Shop Supplies
2020-01-16	217652	VOSS ELECTRICAL	\$648	Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies
2020-01-16	217653	UNIFIRST HOLDINGS, INC.	\$250.41	Uniforms Uniforms
2020-01-16	217654	AT&T CORP	\$25087.47	Telecommunicatio ns
2020-01-16	217655	AT&T CORP	\$35682.3	Telecommunicatio ns
2020-01-16	217656	CITY OF GARLAND, Texas	\$2257.05	Electricity Water Water Water Water
2020-01-16	217657	REPUBLIC SERVICES OF TEXAS, LTD	\$2011.3	Outside Maintenance
2020-01-16	217658	CITY OF FRISCO	\$1559.7	Water Water Water Water Water Water Water Water Water Water
2020-01-16	217659	Irrigators Supply Inc	\$672.91	Other Materials and Supplies Other Materials and Supplies
2020-01-16	217660	DENTON COUNTY ELECTRIC	\$252.95	Electricity
2020-01-16	217661	Barnsco, Inc.	\$652.28	Other Materials and Supplies
2020-01-16	217662	CISCO-EAGLE INC	\$3019.01	Other Materials and Supplies

				Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies
2020-01-16	217663	LANDMARK NURSERIES INC	\$1260.35	Landscaping
2020-01-16	217664	ATMOS ENERGY CORPORATION, INC	\$1431.26	Gas Gas Gas Gas
2020-01-16	217665	Data Projections Inc	\$65000	Outside Maintenance
2020-01-16	217666	ULINE INC	\$7605.11	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
2020-01-16	217667	Gomez Floor Covering, Inc.	\$3854.65	Building Improvements
2020-01-16	217668	CITY OF ROCKWALL	\$15	Consulting/Professional
2020-01-16	217669	CITY OF SACHSE	\$550.6	Water
2020-01-16	217670	CITY OF NORTH RICHLAND HILLS	\$10	Consulting/Professional
2020-01-16	217671	TOWN OF FLOWER MOUND	\$75	Consulting/Professional
2020-01-16	217672	CITY OF ARLINGTON, TEXAS	\$5	Consulting/Professional
2020-01-16	217673	CITY OF CORINTH	\$5	Consulting/Professional
2020-01-16	217674	TOWN OF FAIRVIEW	\$5	Consulting/Professional
2020-01-16	217675	CITY OF SOUTHLAKE	\$45	Consulting/Professional

2020-01-16	217684	Frigelar North America, Inc	\$602.77	Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies
2020-01-16	217685	Mustang Apparel	\$49.9	Printing and Photographic
2020-01-16	217686	Industrial Power LLC	\$116.58	Mobile Equipment Expense
2020-01-16	217687	HAMDAN HOLDINGS LLC	\$105.98	Mobile Equipment Expense Mobile Equipment Expense
2020-01-16	217688	Five Star Chevrolet LLC	\$121.96	Mobile Equipment Expense
2020-01-16	217689	OLDCASTLE APG WEST INC	\$607.19	Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies
2020-01-16	217690	INOVA SOLUTIONS INC	\$2999	Electronic Supplies
2020-01-16	217691	CAVALLO ENERGY TEXAS LLC	\$115892.77	Electricity
2020-01-16	217692	GARTNER,INC	\$3150	Education and Training
2020-01-16	217693	Speech-Soft Solutions,LLC	\$91996	Consulting/Profess Serv Tech Consulting/Profess Serv Tech Consulting/Profess Serv Tech
2020-01-16	217694	Mississippi Department of	\$94.62	Payroll Deduction - Other
2020-01-16	217695	U.S. Department of Education	\$8.53	Payroll Deduction - Other
2020-01-16	217696	SAT Radio	\$63946.39	Vehicles

		Communications LTD		Vehicles Vehicles Mobile Equipment Expense
2020-01-16	217697	YVONNE DODD	\$11.85	Refunds
2020-01-16	217698	JAMIE ADVANCE DESIGN CENTER	\$25	Refunds
2020-01-16	217699	BETTINA B. BOOTH	\$17.56	Refunds
2020-01-16	217700	MARILU BUSTAMANTE	\$.44	Refunds
2020-01-16	217701	KEVIN CAFFEY	\$10	Refunds
2020-01-16	217702	CHHAGANLAL CHANIYARA	\$20	Refunds
2020-01-16	217703	MICHAEL CHEN	\$3.3	Refunds
2020-01-16	217704	KATHRYN S. CLARK	\$2.04	Refunds
2020-01-16	217705	SABRINA COLEMAN	\$36.8	Refunds
2020-01-16	217706	E'LANA L. DALE	\$5.27	Refunds
2020-01-16	217707	DEBBIE N. DE LA GARZA	\$12.51	Refunds
2020-01-16	217708	ANDREW T. EBERT	\$38.78	Refunds
2020-01-16	217709	JOSHUA EDDINGS	\$32.62	Refunds
2020-01-16	217710	THERESIA ELLISON	\$18.68	Refunds
2020-01-16	217711	JOSE C. GARCIA	\$6.58	Refunds
2020-01-16	217712	WILLIAM MICHAEL GARVIN	\$130.66	Refunds
2020-01-16	217713	THOMAS D. GRIFFITH	\$19.85	Refunds
2020-01-16	217714	JAMES GRISHAM	\$22.09	Refunds
2020-01-16	217715	WARREN GUISTE	\$12.11	Refunds
2020-01-16	217716	GARY P. HIRSCH	\$16.67	Refunds
2020-01-16	217717	ANN E. HOLLINGER	\$5	Refunds

2020-01-16	217718	KELSEY L. HUFFMAN	\$22.56	Refunds
2020-01-16	217719	CAROLYN ELIZABETH KEYS	\$199.15	Refunds
2020-01-16	217720	BONNIE LAMBETH	\$32.87	Refunds
2020-01-16	217721	HEE OK LEE	\$47.12	Refunds
2020-01-16	217722	JACK B. LILLEY	\$10.77	Refunds
2020-01-16	217723	PATRICK LOPEZ	\$20	Refunds
2020-01-16	217724	JAMES G. MAXWELL	\$12.52	Refunds
2020-01-16	217725	HEATHER L. MILLER	\$.19	Refunds
2020-01-16	217726	DAVID R. MOORE	\$5.03	Refunds
2020-01-16	217727	JOHN NEUFELD	\$13.87	Refunds
2020-01-16	217728	DINH V. NGUYEN	\$13.24	Refunds
2020-01-16	217729	ASEEL NOORANI	\$2.76	Refunds
2020-01-16	217730	RACHAEL E. PARRIETTE	\$12.59	Refunds
2020-01-16	217731	TAMIKA L. ROBBINS	\$5	Refunds
2020-01-16	217732	JO A. ROBYN	\$7.99	Refunds
2020-01-16	217733	JANET L STASHLUK	\$7.95	Refunds
2020-01-16	217734	JOHNNY TALLEY	\$24.14	Refunds
2020-01-16	217735	CHARLOTTE L. THAMES	\$27.28	Refunds
2020-01-16	217736	KENTRA D. TILLMAN	\$.38	Refunds
2020-01-16	217737	SHEKEMIA TYLER	\$.44	Refunds
2020-01-16	217738	PATRICK A. VILLA	\$.42	Refunds
2020-01-16	217739	PAIGE WELLS	\$21.7	Refunds
2020-01-16	217740	RICHARD WHITE	\$11.01	Refunds
2020-01-16	217741	DAGMAWIT	\$3.2	Refunds

		WOLKEBA		
2020-01-16	217742	TAYLOR C. HYDE	\$44.9	Refunds
2020-01-16	217743	MARK M. KONRADI	\$390	Refunds
2020-01-17	010412	UNITED HEALTHCARE INSURANCE COMPANY	\$80541.31	Unreported Claims Liability Unreported Claims Liability
2020-01-17	010413	Optum Bank,Inc	\$4978.32	Unreported Claims Liability
2020-01-17	069053	OFFICE OF THE ATTORNEY GENERAL	\$6487.2	Payroll Deduction - Other
2020-01-21	010417	TEACHERS INSURANCE AND ANNUITY ASSOC OF	\$234597.69	Pay Ded - Retirement Pay Ded - Deferred Compstn Pay Ded - Deferred Compstn Payroll Deduction - Other Emp Contrbtn - Retmnt
2020-01-21	017135	EXPRESS SCRIPTS, INC.	\$73236.67	Unreported Claims Liability Unreported Claims Liability
2020-01-21	017136	EXPRESS SCRIPTS, INC.	\$600.1	Unreported Claims Liability
2020-01-21	217744	CITY OF PLANO	\$1456.92	Water Water Water Water Water Water Water Water
2020-01-21	217745	CRAWFORD ELECTRIC SUPPLY	\$2082.44	Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies

2020-01-21	217746	DALLAS WATER UTILITIES	\$338.33	Water Water Water Water Water Water Water Water Water
2020-01-21	217747	MANAGED HEALTH NETWORK	\$1720	Unreported Claims Liability
2020-01-21	217748	MIDWAY AUTO SUPPLY	\$2569.41	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2020-01-21	217749	NEOPOST	\$2435.89	Rentals - Equipment Police Services (DPS)
2020-01-21	217750	NTTA Concentration Account	\$5	Consulting/Professional
2020-01-21	217751	PARK CITIES LIMITED PARTNERSHIP	\$9.44	Mobile Equipment Expense
2020-01-21	217752	IDSC HOLDINGS LLC	\$397.96	Small Tools and Shop Supplies
2020-01-21	217753	STAPLES BUSINESS	\$1383.42	Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies
2020-01-21	217754	The University of Texas Southwestern	\$65	Consulting/Professional

2020-01-21	217766	RAY HUFFINES CHEVROLET	\$11141.13	Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies
2020-01-21	217767	OMNIAIR CONSORTIUM, INC.	\$9000	Dues & Subscriptions
2020-01-21	217768	CITY OF CLEBURNE	\$49.53	Water
2020-01-21	217769	Gomez Floor Covering, Inc.	\$17423.8	Building Improvements
2020-01-21	217770	IRON MOUNTAIN	\$5144.2	Outside Maintenance
2020-01-21	217771	CITY OF LEWISVILLE	\$25	Consulting/Profess ional
2020-01-21	217772	GRAYSON-COLLIN ELECTRIC COOP INC	\$3240.48	Electricity Electricity
2020-01-21	217773	REGENCY PLAZA PRINTING & OFFICE	\$1876.92	Office Supplies
2020-01-21	217774	Future Telecom	\$5432.1	Con In Prog - Non - Depreciabl Retainage Payable
2020-01-21	217775	WESTERN PAPER COMPANY, INC.	\$303.5	Office Supplies
2020-01-21	217776	SMITH TEMPORARIES DBA	\$1566.24	Temporary Contract Labor Temporary Contract Labor Temporary Contract Labor
2020-01-21	217777	APPLIED OPERATIONS	\$431.52	Outside Maintenance
2020-01-21	217778	CITY OF WYLIE	\$5	Consulting/Profess ional
2020-01-21	217779	COMMUNITY WASTE DISPOSAL LP	\$5426.44	Outside Maintenance
2020-01-21	217780	VAISALA INC.	\$21399.6	Software
2020-01-21	217781	LexisNexis Risk Solutions FL Inc.	\$1695.68	Consulting/Profess ional Consulting/Profess ional
2020-01-21	217782	RUSSELL T. KELLEY	\$7500	Consulting/Profess ional

2020-01-21	217783	SEMA CONSTRUCTION, INC	\$827439.73	Retainage Payable Infrastructure Rdway/Hwy/Bridg
2020-01-21	217784	CDM SMITH INC	\$50000	Traffic Engineering Fees
2020-01-21	217785	THOMAS GALLAWAY CORPORATION	\$342351.31	Consulting/Profess Serv Tech Software
2020-01-21	217786	COALFIRE SYSTEMS INC	\$550	Software
2020-01-21	217787	Sam Son	\$9722.7	Outside Maintenance
2020-01-21	217788	COUNTY OF DENTON	\$13676.4	Consulting/Profess ional Consulting/Profess ional
2020-01-21	217789	GRAYSON COUNTY TREASURER	\$65	Consulting/Profess ional
2020-01-21	217790	GRAYSON COUNTY TREASURER	\$754.56	Consulting/Profess ional
2020-01-21	217791	Rockwall County Texas	\$1388.6	Consulting/Profess ional Consulting/Profess ional
2020-01-21	217792	Carahsoft Technology Corp	\$551651.83	Software
2020-01-21	217793	FIESTA MART LLC	\$495	Consulting/Profess ional
2020-01-21	217794	Jump PR2, INC	\$1409	Consulting/Profess ional
2020-01-21	217795	ELLIS COUNTY	\$801.72	Consulting/Profess ional
2020-01-21	217796	ACA INTERNATIONAL	\$810	Dues & Subscriptions
2020-01-21	217797	Industrial Power LLC	\$29.78	Mobile Equipment Expense
2020-01-21	217798	SOUTHWEST RESEARCH	\$464.85	Software
2020-01-21	217799	PROFESSIONAL ACCOUNT MANAGEMENT LLC	\$1215102.69	Temporary Contract Labor Temporary Contract Labor Temporary Contract Labor Temporary Contract Labor

				Temporary Contract Labor
2020-01-21	217800	CEC Facilities Group, LLC	\$125694.98	Outside Maintenance Services Building Improvements
2020-01-21	217801	Customer Asset Consulting Group, Inc	\$45333.33	Consulting/Professional Serv Tech
2020-01-21	217802	Hilltop Securities, Inc	\$26750	Consulting/Professional
2020-01-21	217803	HAMDAN HOLDINGS LLC	\$52.99	Mobile Equipment Expense
2020-01-21	217804	Five Star Chevrolet LLC	\$603.65	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2020-01-21	217805	OLDCASTLE APG WEST INC	\$1500.9	Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies
2020-01-21	217806	PaveTex Engineering LLC	\$50617.53	Infrastructure Rdway/Hwy/Bridg
2020-01-21	217807	INOVA SOLUTIONS INC	\$4300	Electronic Supplies
2020-01-21	217808	Mart, Inc	\$19535	Building Improvements Building Improvements Building Improvements

2020-01-21	217809	ALBERTSONS COMPANIES	\$45	Consulting/Professional
2020-01-21	217810	ROLLINS INC / ORKIN LLC	\$746.85	Outside Maintenance
2020-01-21	217811	TM ALTO 5000 S HULEN,LLC	\$5471.95	Rentals - Land Rentals - Land Rentals - Land
2020-01-21	217812	KIMCO REALTY CORPORATION	\$5730.41	Rentals - Land Rentals - Land Rentals - Land Rentals - Land
2020-01-21	217813	Price Proctor & Associates LLP	\$400	Consulting/Professional
2020-01-21	217814	Liquid Environmental Solutions	\$3430	Outside Maintenance Services Outside Maintenance Services
2020-01-21	217815	CITY OF BURLESON	\$15	Consulting/Professional
2020-01-21	217816	PMWeb,Inc	\$20777.78	Consulting/Professional Serv Tech
2020-01-21	217817	Vehicle Leasing,LP	\$1795	Temporary Contract Labor
2020-01-21	217818	Chaperral Dodge Ltd	\$180	Temporary Contract Labor
2020-01-21	217819	MIMCO,INC	\$4681.36	Rentals - Land Rentals - Land
2020-01-21	217820	KUTZ-N INC	\$785	Temporary Contract Labor
2020-01-21	217821	Credit Protection Association LP	\$659195.11	Temporary Contract Labor Temporary Contract Labor Temporary Contract Labor
2020-01-21	217822	Safety Supply,Inc	\$14271.39	Education and Training Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies
2020-01-21	217823	Bellaire Invest LLC	\$5884.38	Rentals - Land

				Rentals - Land
2020-01-21	217824	J.E.S.V.INC	\$9929.64	Outside Maintenance
2020-01-21	217825	Fannin County	\$199.12	Consulting/Professional
2020-01-21	217826	IEH Auto Parts LLC	\$327.83	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2020-01-21	217827	Supreme Food Services,Inc	\$7697.28	Office Supplies
2020-01-21	217828	B+ B SmartWorx Inc	\$946.22	Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg
2020-01-21	217829	WATER TECH INC	\$28.3	Refunds
2020-01-21	217830	DIEGO AZUA	\$5	Refunds
2020-01-21	217831	DAVID BELL	\$20.41	Refunds
2020-01-21	217832	VICKY BIRD	\$38.5	Refunds
2020-01-21	217833	TENIELLE D. BROWN	\$1.49	Refunds
2020-01-21	217834	ALEC T. CAMPANINI	\$5	Refunds
2020-01-21	217835	MICAH GEYMAN	\$34.12	Refunds
2020-01-21	217836	PAMELA J. GLEASON	\$9.9	Refunds

2020-01-21	217837	ANNA M. GUTIERREZ	\$11.42	Refunds
2020-01-21	217838	RANDY T HARRISON	\$16.86	Refunds
2020-01-21	217839	RON HARTMAN	\$13.8	Refunds
2020-01-21	217840	NATALIE IKHLASSI	\$9.28	Refunds
2020-01-21	217841	HSIU JEFFREY	\$20	Refunds
2020-01-21	217842	SAMEH Z. KALDAS	\$10.62	Refunds
2020-01-21	217843	LAUREN D. KUNCE	\$7.63	Refunds
2020-01-21	217844	STEPHEN ELMER LUTZ	\$136.98	Refunds
2020-01-21	217845	WADE MOSLEY	\$24.2	Refunds
2020-01-21	217846	PAUL WILLIAM OFINAN	\$13.3	Refunds
2020-01-21	217847	VALERIE PARKER	\$226.87	Refunds
2020-01-21	217848	JENNIFER R. PEACOCK	\$15.52	Refunds
2020-01-21	217849	HEATHER POCOST	\$20	Refunds
2020-01-21	217850	JESUS RAMIREZ	\$5.86	Refunds
2020-01-21	217851	RODOLFO IBARRA RAMOS	\$30.05	Refunds
2020-01-21	217852	LEEMA SALEEM	\$7.37	Refunds
2020-01-21	217853	JOURDAN E. SMITH	\$45.47	Refunds
2020-01-21	217854	ERIC A. SOUTHERLAND	\$10.19	Refunds
2020-01-21	217855	DAVID R. STARNES	\$4.32	Refunds
2020-01-21	217856	DANIELLE TERRELL	\$17.11	Refunds
2020-01-21	217857	MICHAEL A. THROWER	\$5.61	Refunds
2020-01-21	217858	KATHY W. TOBIN	\$6.57	Refunds
2020-01-21	217859	ERROL VIATOR	\$2.79	Refunds

2020-01-21	217860	RENE X. ZUNIGA	\$9.96	Refunds
2020-01-21	217861	MARIO M. ADAMS	\$7.5	Refunds
2020-01-21	217862	KLEIN BRAVO	\$11.62	Refunds
2020-01-21	217863	JULIE C. DELLENBAUGH	\$39.89	Refunds
2020-01-21	217864	SARA N. DRAPER	\$31.94	Refunds
2020-01-21	217865	JOY EASON	\$15.46	Refunds
2020-01-21	217866	CARLOTTA R. EMBRY	\$15.6	Refunds
2020-01-21	217867	JOHN B. FRERICH	\$4	Refunds
2020-01-21	217868	KYLE FROMAN	\$5.92	Refunds
2020-01-21	217869	FELIPE DE JESUS GARCIA	\$5	Refunds
2020-01-21	217870	RICK GARRETT	\$9.6	Refunds
2020-01-21	217871	JAMES E. HENRY	\$8.06	Refunds
2020-01-21	217872	ORTRUD JONES	\$1.17	Refunds
2020-01-21	217873	SASHA KABARTAY	\$10	Refunds
2020-01-21	217874	MARTIN A. KRAMEN	\$38.5	Refunds
2020-01-21	217875	CHRISTOPHER LUCAS	\$11.76	Refunds
2020-01-21	217876	GREG A. MEHRINGER	\$39.12	Refunds
2020-01-21	217877	DAVID J. PUENTE	\$22.46	Refunds
2020-01-21	217878	MILLIE RAINBOLT	\$5	Refunds
2020-01-21	217879	MARIAN RAMIREZ	\$4.43	Refunds
2020-01-21	217880	STEVEN P. SCHEBERLE	\$18.89	Refunds
2020-01-21	217881	AKILAH SCOTT	\$21.94	Refunds
2020-01-21	217882	ARNETHA SHOTO	\$17.5	Refunds
2020-01-21	217883	CHEUK TAM	\$13.04	Refunds

2020-01-21	217884	BETTY JO THOMAS	\$29.28	Refunds
2020-01-21	217885	IDEAL PULTRY BREEDING FARMS IN	\$32.32	Refunds
2020-01-21	217886	INTEGRITY AUTO SALES INC	\$112.85	Refunds
2020-01-21	217887	EVAN ADERHOLT	\$9.14	Refunds
2020-01-21	217888	CARLOS O. AYALA	\$5	Refunds
2020-01-21	217889	BETTYE R. BURNES	\$38.5	Refunds
2020-01-21	217890	RAYMOND J. CELENTANO	\$83.21	Refunds
2020-01-21	217891	MARK A. CROW	\$47.17	Refunds
2020-01-21	217892	DAVID DACHOH	\$29.99	Refunds
2020-01-21	217893	ELIZABETH R. DIFRANCO	\$29.73	Refunds
2020-01-21	217894	CRYSTAL D. DYER	\$41.01	Refunds
2020-01-21	217895	JOHN S. HOFFMAN	\$5.14	Refunds
2020-01-21	217896	WILLIAM M. HORTON	\$7.52	Refunds
2020-01-21	217897	HOLLEY R. KIEHL	\$2.95	Refunds
2020-01-21	217898	CLAUDIA LAREDO	\$18.2	Refunds
2020-01-21	217899	ROBERTO C. MARTINEZ	\$5	Refunds
2020-01-21	217900	EDWARD P. MAYHUGH	\$44.9	Refunds
2020-01-21	217901	VERLIN MODESITT	\$2.8	Refunds
2020-01-21	217902	BERNETTA PURDIE	\$7.62	Refunds
2020-01-21	217903	VIDYA S. REDDIPALLI	\$17.46	Refunds
2020-01-21	217904	MALGORZATA SLABIAKMACHA	\$10.08	Refunds
2020-01-21	217905	TIMOTHY SMITH	\$13.64	Refunds
2020-01-21	217906	KARL P. STEEN	\$7.29	Refunds

2020-01-21	217907	VANESSA TABER	\$44.94	Refunds
2020-01-21	217908	PATRICIA TUDOR	\$42.91	Refunds
2020-01-21	217909	HILLARY WALLACE	\$3.32	Refunds
2020-01-21	217910	RONNIE R. WELCH	\$26.58	Refunds
2020-01-22	011896	CVS Pharmacy,Inc	\$2044.11	Unreported Claims Liability
2020-01-22	011897	CVS Pharmacy,Inc	\$88850.94	Unreported Claims Liability
2020-01-22	017883	TEXAS DEPARTMENT OF	\$367734.32	Outside Maintenance
2020-01-23	010426	ROY JORGENSEN ASSOCIATES, INC.	\$615000	Outside Maintenance
2020-01-23	010427	DBI Services, LLC	\$819083	Outside Maintenance
2020-01-23	017604	AUSTIN BRIDGE & ROAD	\$1651946.55	Retainage Payable Con In Prog - Non - Depreciabl
2020-01-23	017605	AUSTIN BRIDGE & ROAD	\$4056.3	Retainage Payable Infrastructure Rdway/Hwy/Bridg
2020-01-23	017606	AUSTIN BRIDGE & ROAD	\$2194944.27	Retainage Payable Con In Prog - Non - Depreciabl Con In Prog - Non - Depreciabl
2020-01-23	017826	ETC	\$239443.99	Consulting/Professional
2020-01-23	017827	ETC	\$270810.48	Software
2020-01-23	017828	ETC	\$20030.96	Software
2020-01-23	017829	ETC	\$2395.33	Software
2020-01-23	017916	Truman Arnold Companies	\$14535.88	Motor Fuel Expense Motor Fuel Expense
2020-01-23	017917	ATKINS NORTH AMERICA, INC.	\$15264.19	Engineering Engineering General Engineering Consulting/Profess Serv Tech

				Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg
2020-01-23	071922	RFD AND ASSOCIATES INC	\$24800	Outside Maintenance
2020-01-23	217911	AT&T TELECONFERENCE	\$16.24	Telecommunicatio ns
2020-01-23	217912	CITY OF GRAND PRAIRIE	\$176.98	Water Water
2020-01-23	217913	CITY OF PLANO	\$113	Water Water
2020-01-23	217914	CITY OF RICHARDSON	\$38.64	Water
2020-01-23	217915	OCCUPATIONAL HEALTH CENTERS OF	\$218	Consulting/Profess ional
2020-01-23	217916	CRAWFORD ELECTRIC SUPPLY	\$334.93	Other Materials and Supplies
2020-01-23	217917	DEALERS ELECTRICAL SUPPLY	\$1978.5	Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies
2020-01-23	217918	HDR ENGINEERING, INC.	\$1442.91	Engineering
2020-01-23	217919	KIMLEY-HORN & ASSOCIATES, INC	\$4549.14	Traffic Engineering Fees
2020-01-23	217920	LOWE'S COMPANIES, INC.	\$479.58	Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies
2020-01-23	217921	TRANE U.S. INC.	\$462.5	Other Materials

				and Supplies
2020-01-23	217922	TOWN OF ADDISON	\$704.03	Water Water Water Water Water
2020-01-23	217923	Frontier Southwest Incorporated	\$197.64	Telecommunicatio ns
2020-01-23	217924	VOSS ELECTRICAL	\$2977.56	Other Materials and Supplies
2020-01-23	217925	DEPARTMENT OF STATE HEALTH	\$57	Con In Prog - Non - Depreciabl
2020-01-23	217926	DEPARTMENT OF STATE HEALTH	\$57	Con In Prog - Non - Depreciabl
2020-01-23	217927	AMERICAN ASSC OF STATE HWY &	\$3500	Dues & Subscriptions
2020-01-23	217928	UNIFIRST HOLDINGS, INC.	\$323.22	Uniforms Uniforms Uniforms Uniforms
2020-01-23	217929	W.W.GRAINGER, INC	\$1780.87	Small Tools and Shop Supplies
2020-01-23	217930	Weidenbenner Marketing	\$35815.71	Building Improvements
2020-01-23	217931	CITY OF GARLAND, Texas	\$36.8	Water
2020-01-23	217932	CITY OF FORT WORTH	\$359.52	Water Water Water Water Water
2020-01-23	217933	DICKMAN DAVENPORT INC	\$247.85	Meeting Expense
2020-01-23	217934	DENTON COUNTY ELECTRIC	\$6503.91	Electricity Electricity Electricity Electricity Electricity Electricity Electricity Electricity Electricity Electricity Electricity
2020-01-23	217935	Barnsco, Inc.	\$708.19	Other Materials and Supplies

2020-01-23	217936	MAMASO INC.	\$21	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2020-01-23	217937	LANDMARK NURSERIES INC	\$4145.9	Landscaping Landscaping
2020-01-23	217938	AT&T MOBILITY II, LLC	\$9324.4	Telecommunications
2020-01-23	217939	MICHAEL BAKER INTERNATIONAL INC	\$136966.81	Signing Expense Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg
2020-01-23	217940	COMPLETE SUPPLY, INC.	\$586.89	Other Materials and Supplies
2020-01-23	217941	PAYFLEX SYSTEMS USA INC	\$294.15	Unreported Claims Liability
2020-01-23	217942	NORTHERN IMPORTS, INC	\$1220.8	Uniforms Uniforms Uniforms Uniforms Uniforms Uniforms Uniforms Uniforms Uniforms
2020-01-23	217943	CITY OF LEWISVILLE	\$241.09	Water Water Water Water Water Water Water
2020-01-23	217944	BURNS & MCDONNELL	\$30187.17	Engineering
2020-01-23	217945	CITY OF MCKINNEY	\$107.5	Water Water Water
2020-01-23	217946	REGENCY PLAZA PRINTING & OFFICE	\$293.1	Office Supplies
2020-01-23	217947	SMITH	\$386.28	Temporary

		TEMPORARIES DBA		Contract Labor
2020-01-23	217948	TOTAL HIGHWAY MAINTENANCE, LLC	\$39129.5	Outside Maintenance
2020-01-23	217949	CLEANING GUYS, LLC	\$1890	Outside Maintenance
2020-01-23	217950	SEMA CONSTRUCTION, INC	\$427737.17	Retainage Payable Infrastructure Rdway/Hwy/Bridg
2020-01-23	217951	BRIDGEWORK PARTNERS, LLC	\$3617.43	Temporary Contract Labor Temporary Contract Labor Temporary Contract Labor Temporary Contract Labor Temporary Contract Labor
2020-01-23	217952	SAM Construction Services, Inc.	\$295268.67	Con In Prog - Non - Depreciabl
2020-01-23	217953	Synergy Signs & Services, LLC	\$218292.43	Retainage Payable Signing Expense Signing Expense
2020-01-23	217954	Carahsoft Technology Corp	\$55239.52	Consulting/Profess Serv Tech Software
2020-01-23	217955	Distinctive Marketing Ideas, Inc	\$428.78	Uniforms Uniforms Uniforms
2020-01-23	217956	Industrial Power LLC	\$2036.6	Mobile Equipment Expense
2020-01-23	217957	Primary Health Inc,	\$375.95	Consulting/Profess ional Consulting/Profess ional
2020-01-23	217958	AI VECTOR , LLC	\$8000	Software
2020-01-23	217959	LogMein USA, Inc	\$5292	Software
2020-01-23	217960	TM ALTO 5000 S HULEN, LLC	\$34.46	Water
2020-01-23	217961	Pinner Wire & Cable, Inc	\$3050.64	Vehicles Vehicles Vehicles Vehicles
2020-01-23	217962	Motorola Solutions, Inc	\$15931	Computers

2020-01-23	217963	PMWeb,Inc	\$110000	Software
2020-01-23	217964	TSIT Engineering & Consulting,LLC	\$133006.44	Con In Prog - Non - Depreciabl Con In Prog - Non - Depreciabl
2020-01-23	217965	Texas Motorcars,LLC	\$10	Temporary Contract Labor
2020-01-23	217966	Greener Pastures Landscaping LLC,	\$8178.8	Outside Maintenance
2020-01-23	217967	Greenville Steel Ltd	\$677.5	Building Improvements
2020-01-23	217968	BRINK'S INCORPORATED	\$13653.56	Armored Car Services Armored Car Services Armored Car Services Armored Car Services Armored Car Services Armored Car Services Armored Car Services
2020-01-23	217969	Rockwall Automotive -DCD,LTD	\$445	Temporary Contract Labor
2020-01-23	217970	BONHAM CHR LLC	\$15	Temporary Contract Labor
2020-01-23	217971	Marco A Hernandez	\$52337.87	Retainage Payable Infrastructure Rdway/Hwy/Bridg
2020-01-23	217972	Brass Effect Incorporated	\$4708.6	Outside Maintenance
2020-01-23	217973	ALAN M. CHABAYTA	\$11.29	Refunds
2020-01-23	217974	FIDELITY EXPRESS	\$343.19	Refunds
2020-01-23	217975	DOXO ACCOUNTING	\$1180.5	Refunds
2020-01-23	217976	WENDY F. MINCER	\$44.12	Refunds
2020-01-23	217977	LATANYA J. LYNCH	\$1.25	Refunds
2020-01-23	217978	LORENZO AGUILAR	\$20	Refunds
2020-01-23	217979	TURKI AL MUGAITEEB	\$53.74	Refunds

2020-01-23	217980	ANDREW ANDERSON	\$8.15	Refunds
2020-01-23	217981	BRAXTON BAWCUM	\$20	Refunds
2020-01-23	217982	SHARON S BOLES	\$14.55	Refunds
2020-01-23	217983	JOHN R. BOURLAND	\$20	Refunds
2020-01-23	217984	JESUS CAMPOS	\$6.68	Refunds
2020-01-23	217985	ELSY CELIS	\$5	Refunds
2020-01-23	217986	MARY C. CURTIS	\$20	Refunds
2020-01-23	217987	MICHAEL B. DUTTON	\$16.3	Refunds
2020-01-23	217988	MCDAVID FORD FORT WORTH	\$677.28	Refunds
2020-01-23	217989	SUMIT GARG	\$8.09	Refunds
2020-01-23	217990	ALEMU GEBEYEHU	\$20	Refunds
2020-01-23	217991	SHELLY L. GRIFFIN	\$39.56	Refunds
2020-01-23	217992	KENNETH MICHAEL GUINN	\$48.24	Refunds
2020-01-23	217993	ABIGAIL L. HARRIS	\$32.54	Refunds
2020-01-23	217994	AMY HOLDEMAN	\$17.56	Refunds
2020-01-23	217995	DELIA HUERTA	\$12.76	Refunds
2020-01-23	217996	NIKI KELLET	\$20	Refunds
2020-01-23	217997	DONNY KNABE	\$13.14	Refunds
2020-01-23	217998	GLORIA LAWRENCE	\$18.99	Refunds
2020-01-23	217999	AAISHA LUQMAN	\$2.38	Refunds
2020-01-23	218000	MAHNOOR MANSOOR	\$47.82	Refunds
2020-01-23	218001	TERRANCE MILES	\$40	Refunds
2020-01-23	218002	ADRIANA MULATTO	\$10	Refunds
2020-01-23	218003	RICHARD MURDOCK	\$20	Refunds

2020-01-23	218004	JACK NAPPER	\$20	Refunds
2020-01-23	218005	CHRISTOPHER NARCISSE	\$33.57	Refunds
2020-01-23	218006	ABENA O. NYANTA	\$.96	Refunds
2020-01-23	218007	CANDACE PAREDES	\$30.25	Refunds
2020-01-23	218008	JAMES PARIS	\$5.49	Refunds
2020-01-23	218009	YOLANDA PARKER	\$20	Refunds
2020-01-23	218010	JOYCE RIDLEY	\$17.85	Refunds
2020-01-23	218011	YOAN RODRIGUEZ	\$5.13	Refunds
2020-01-23	218012	JESUS M. SALGADO	\$1.1	Refunds
2020-01-23	218013	BLAKE SHELTON	\$10.34	Refunds
2020-01-23	218014	JEREMY SMITH	\$5.88	Refunds
2020-01-23	218015	JAMES SMITH	\$2.39	Refunds
2020-01-23	218016	VF SPECIALTY PRODUCTS	\$42.97	Refunds
2020-01-23	218017	MARIA SRITRAGOOL	\$34.76	Refunds
2020-01-23	218018	EVELYN R. STAFFORD	\$20	Refunds
2020-01-23	218019	REESE STANLEY	\$51.55	Refunds
2020-01-23	218020	SUSAN N STEVENSON	\$142.95	Refunds
2020-01-23	218021	BRIAN PAUL SYLVESTER	\$37.78	Refunds
2020-01-23	218022	KIDANE TESENGNE	\$20	Refunds
2020-01-23	218023	HAWANATU TOMPO	\$9.43	Refunds
2020-01-23	218024	PATRICK W TRAHAN	\$.35	Refunds
2020-01-23	218025	HALEY WATERS	\$20	Refunds
2020-01-23	218026	VIRGINIA ZAMARRIPA	\$14.86	Refunds

		ELECTRIC		Electricity Electricity Electricity Electricity Electricity Gas
2020-01-28	218046	MAMASO INC.	\$25.5	Mobile Equipment Expense
2020-01-28	218047	RAY HUFFINES CHEVROLET	\$465.08	Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies
2020-01-28	218048	DALLAS BASKETBALL LIMITED	\$911.55	Claims Payables
2020-01-28	218049	WELLS FARGO BANK, N A	\$146000	Trustee Fees Trustee Fees
2020-01-28	218050	PRUDENTIAL INSURANCE	\$38.77	Unreported Claims Liability
2020-01-28	218051	FRISCO STADIUM LLC	\$118	Claims Payables
2020-01-28	218052	NORTHERN IMPORTS, INC	\$650	Uniforms Uniforms Uniforms Uniforms Uniforms
2020-01-28	218053	Victory Lighting Services Inc.	\$4890.61	Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services
2020-01-28	218054	Reyes Group Ltd	\$5446	Infrastructure Rdway/Hwy/Bridg
2020-01-28	218055	CITY OF MCKINNEY	\$131.45	Water Water Water

2020-01-28	218056	Future Telecom	\$377840.28	Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Retainage Payable Retainage Payable Con In Prog - Non - Depreciabl
2020-01-28	218057	SMITH TEMPORARIES DBA	\$950.04	Temporary Contract Labor Temporary Contract Labor Temporary Contract Labor
2020-01-28	218058	EARLY MORNING SOFTWARE INC	\$62165	Software
2020-01-28	218059	CITY OF THE COLONY	\$122.01	Water Water Water
2020-01-28	218060	JOHNSON COUNTY	\$1367.64	Consulting/Profess ional
2020-01-28	218061	DALLAS COWBOYS FOOTBALL CLUB	\$183.44	Claims Payables
2020-01-28	218062	BRIDGEWORK PARTNERS, LLC	\$1223.83	Temporary Contract Labor Temporary Contract Labor Temporary Contract Labor
2020-01-28	218063	Collegiate Licensing Company, LLC	\$5678	Claims Payables
2020-01-28	218064	THOMAS GALLAWAY CORPORATION	\$3791700	Consulting/Profess Serv Tech
2020-01-28	218065	MCM - Munilla Construction Management	\$1257969.04	Retainage Payable Infrastructure Rdway/Hwy/Bridg
2020-01-28	218066	QUICKSIUS,LLC	\$813.4	Consulting/Profess ional
2020-01-28	218067	Southwestern Exposition &	\$40000	Promotional Expenses
2020-01-28	218068	Carahsoft Technology Corp	\$27823.2	Consulting/Profess Serv Tech Consulting/Profess Serv Tech
2020-01-28	218069	Syn-Tech Systems, Inc	\$8308.82	Software

2020-01-28	218070	Safelite Fulfillment, Inc	\$310.25	Mobile Equipment Expense Mobile Equipment Expense
2020-01-28	218071	LEARFIELD COMMUNICATIONS	\$846	Claims Payables Claims Payables
2020-01-28	218072	WESCO DISTRIBUTION INC	\$477.3	Other Materials and Supplies Other Materials and Supplies
2020-01-28	218073	Infinity Contractors International LTD	\$8097	Building Improvements
2020-01-28	218074	Industrial Power LLC	\$6344.26	Mobile Equipment Expense Mobile Equipment Expense
2020-01-28	218075	Rangers Baseball LLC	\$990	Claims Payables
2020-01-28	218076	Kelverion North America Inc	\$5500	Software Software Software Software
2020-01-28	218077	AI VECTOR ,LLC	\$8000	Software
2020-01-28	218078	SHEERMETAL 1 LLC	\$1114.25	Mobile Equipment Expense
2020-01-28	218079	Jeffrey D Patton	\$975	Outside Maintenance Services Outside Maintenance Services
2020-01-28	218080	Melvin and Associates PLLC	\$8670	Consulting/Professional
2020-01-28	218081	The Integer Group LLC	\$2756139	Promotional Expenses Television & Radio Magazine and Newspaper
2020-01-28	218082	Autohaus LLC	\$15	Temporary Contract Labor
2020-01-28	218083	Cigna Health and Life	\$2815	Unreported Claims

		Insurance Company		Liability
2020-01-28	218084	Credit Protection Association LP	\$194745.8	Temporary Contract Labor Temporary Contract Labor Temporary Contract Labor
2020-01-28	218085	Marcus E. Knight	\$60.44	Meeting Expense
2020-01-28	218086	Impact Promotional Services, LLC	\$222.1	Uniforms
2020-01-28	218087	vCloud Tech Inc.	\$25095.93	Software Software Software Software
2020-01-28	218088	SRH LANDSCAPES LLC	\$3100	Outside Maintenance
2020-01-28	218089	ECAD, INC	\$2340	Software
2020-01-28	218090	Brass Effect Incorporated	\$13800	Outside Maintenance
2020-01-28	218091	Hyas Group, LLC	\$10500	Consulting/Professional
2020-01-28	218092	SYED M. ABDI	\$20.31	Refunds
2020-01-28	218093	WAYNE ANDERSON	\$4.65	Refunds
2020-01-28	218094	JORDAN E. ANTONISSE	\$7.12	Refunds
2020-01-28	218095	SHAHIN ARDESHIRI	\$10.65	Refunds
2020-01-28	218096	RONALD C. BROWN	\$8.09	Refunds
2020-01-28	218097	CHELSEA H. CAZARES	\$9.95	Refunds
2020-01-28	218098	EUNJOO CHAE	\$25.33	Refunds
2020-01-28	218099	THE KEYBOARD CORPORATION	\$17.68	Refunds
2020-01-28	218100	KIM DERGO	\$2.91	Refunds
2020-01-28	218101	HEATHER R. EDWARDS	\$3.54	Refunds
2020-01-28	218102	BRYNNA I. ELZEY	\$.73	Refunds
2020-01-28	218103	MARY FONTAINE	\$3.51	Refunds

2020-01-28	218104	LUZ ESPERANZA GAITAN	\$2.94	Refunds
2020-01-28	218105	BEVERLY J. GRAHAM	\$39.85	Refunds
2020-01-28	218106	JOHN CLAUD GUILLERMO AWALT	\$.47	Refunds
2020-01-28	218107	BARRY D HITTLE	\$24.21	Refunds
2020-01-28	218108	JERALD JOHNSON	\$5	Refunds
2020-01-28	218109	FELICIA JONES	\$1.23	Refunds
2020-01-28	218110	DION JOSEPH	\$13.21	Refunds
2020-01-28	218111	STEPHEN D. KALT	\$42.41	Refunds
2020-01-28	218112	MICHAEL KULYK	\$9.44	Refunds
2020-01-28	218113	ELIZABETH LITTLETON	\$4.5	Refunds
2020-01-28	218114	KYLIE L. MATHEWS	\$10.89	Refunds
2020-01-28	218115	CYNTHIA MAYCOCK	\$15.87	Refunds
2020-01-28	218116	LARRY MILLICAN	\$11.6	Refunds
2020-01-28	218117	KIM NGUYEN	\$10	Refunds
2020-01-28	218118	ZENETTIA G. OLIVER	\$5.55	Refunds
2020-01-28	218119	FLORA L. RAMIREZ BARRIOS	\$9.65	Refunds
2020-01-28	218120	SUSIE REQUEJO	\$37.54	Refunds
2020-01-28	218121	GRISELLE SANDOVAL	\$253.66	Refunds
2020-01-28	218122	EMILIA G SCHOCK	\$10	Refunds
2020-01-28	218123	RICHARD SCHREIBER	\$.65	Refunds
2020-01-28	218124	KATINA NICHOLLE THOMAS	\$22.22	Refunds
2020-01-28	218125	KURTIS A. THOMPSON	\$17.13	Refunds
2020-01-28	218126	RYO TSUJIYAMA	\$20.33	Refunds
2020-01-28	218127	ANIKETH	\$8.47	Refunds

		UPADRASTA		
2020-01-28	218128	ROBERT URIBE	\$22.92	Refunds
2020-01-28	218129	RICHARD J. VOORHIES	\$5.55	Refunds
2020-01-28	218130	TRAVIS S. ACREMAN	\$7.6	Refunds
2020-01-28	218131	MANCIL W. BACCUS JR	\$41.08	Refunds
2020-01-28	218132	LAURA M. BLAIR	\$9.11	Refunds
2020-01-28	218133	KODIE B. CADENHEAD	\$13.2	Refunds
2020-01-28	218134	EDWARD CUELLAR	\$40.38	Refunds
2020-01-28	218135	VERONICA L. DEAN	\$20.72	Refunds
2020-01-28	218136	THERESE N. GAURON	\$40	Refunds
2020-01-28	218137	CAITLYN R. HARTIGAN	\$17.98	Refunds
2020-01-28	218138	RICKY O. HILL	\$375.9	Refunds
2020-01-28	218139	ANGELIQUE HOGAN	\$7.86	Refunds
2020-01-28	218140	SHARMEEN HUSSEIN	\$8.89	Refunds
2020-01-28	218141	JOSH JONES	\$44.2	Refunds
2020-01-28	218142	FRANCES H. JONES	\$5.01	Refunds
2020-01-28	218143	NAVARURH KUMAR	\$1.37	Refunds
2020-01-28	218144	JAYLEN LANDOR	\$5	Refunds
2020-01-28	218145	BONNIE LUPER	\$5	Refunds
2020-01-28	218146	ERIN E. MALCOM	\$2.04	Refunds
2020-01-28	218147	DONNIE D. MARSHALL	\$13.95	Refunds
2020-01-28	218148	AARON M. MCPHERSON	\$40.97	Refunds
2020-01-28	218149	DAROLD H. MORGAN	\$18.96	Refunds
2020-01-28	218150	DANA T NEWELL	\$5	Refunds

2020-01-28	218151	ROGER ORONA	\$10	Refunds
2020-01-28	218152	CORI V PHILLIPS	\$9.12	Refunds
2020-01-28	218153	MARQUITA ROMERO- FERNANDEZ	\$3.05	Refunds
2020-01-28	218154	ENGRACIA ROSAS	\$4.26	Refunds
2020-01-28	218155	MICHELE ROUSE	\$11.29	Refunds
2020-01-28	218156	ERNESTO R. SANCHEZ	\$5	Refunds
2020-01-28	218157	LINDA K SCHNEIDER	\$11.33	Refunds
2020-01-28	218158	BRI ROOFING SHEET METAL	\$25.85	Refunds
2020-01-28	218159	OTONYEMIEBA SOBEREKON	\$1.17	Refunds
2020-01-28	218160	ALAN M. STANKEWICZ	\$.62	Refunds
2020-01-28	218161	ROBERT GERALD STARK	\$44.23	Refunds
2020-01-28	218162	TOD FRANKLIN STIMSON	\$10	Refunds
2020-01-28	218163	DEWI L. UTGARD	\$19.49	Refunds
2020-01-28	218164	SHAUNA M. VALLEY	\$58.97	Refunds
2020-01-28	218165	MEET BHAGWANANI	\$14.75	Refunds
2020-01-28	218166	DEAN R. GADBERRY	\$3.17	Refunds
2020-01-28	218167	WHITNEY HAZELWOOD	\$6.38	Refunds
2020-01-28	218168	ABEL LEAL	\$7.39	Refunds
2020-01-28	218169	FLORICELA LONGORIA	\$5	Refunds
2020-01-28	218170	WILLIAN D. LOPEZ	\$5	Refunds
2020-01-28	218171	PAUL L MANTLE DR	\$15.28	Refunds
2020-01-28	218172	KRISTAN L. MARSHALL	\$8.54	Refunds
2020-01-28	218173	SUZETTE TORRES MARTINEZ	\$37.82	Refunds
2020-01-28	218174	JABLANA	\$13.02	Refunds

		MILOSAVLJEVIC		
2020-01-28	218175	MARKETA A PACHLA	\$.6	Refunds
2020-01-28	218176	DARLENE TRUMBLE	\$1.13	Refunds
2020-01-28	218177	BRADLEY WASHINGTON	\$20	Refunds
2020-01-28	218178	JUSTIN F. WHITE	\$10	Refunds
2020-01-28	218179	FIDELITY EXPRESS	\$163.95	Refunds
2020-01-28	218180	STAPLETON TRUCK LINES LLC	\$.24	Refunds
2020-01-28	218181	ZARINA ABDRAKHMANODA	\$12.37	Refunds
2020-01-28	218182	NOE ALVAREZ	\$21.43	Refunds
2020-01-28	218183	BONITA BASTARDO	\$3.68	Refunds
2020-01-28	218184	JOHN O. BOWLAND	\$11.37	Refunds
2020-01-28	218185	RICHARD BRICKNER	\$16.17	Refunds
2020-01-28	218186	KELLY N. CAMP	\$19.64	Refunds
2020-01-28	218187	LETICIA CHAVEZ	\$5.45	Refunds
2020-01-28	218188	SANTOS CLAROS	\$10.87	Refunds
2020-01-28	218189	FRANK M. COLLINS JR	\$6.39	Refunds
2020-01-28	218190	KARA DOUGHERTY	\$73.88	Refunds
2020-01-28	218191	BERTILA DELCARMEN	\$5	Refunds
2020-01-28	218192	CARLTON H. HATTEN	\$3.91	Refunds
2020-01-28	218193	LINA B. HEDRICK	\$23.11	Refunds
2020-01-28	218194	LORENIE HONG	\$5.17	Refunds
2020-01-28	218195	WAYNE JENSEN	\$1.01	Refunds
2020-01-28	218196	AARON JONES JR	\$16.21	Refunds
2020-01-28	218197	JONATHAN LENNING	\$5	Refunds

2020-01-28	218198	TERRY LILES	\$3.9	Refunds
2020-01-28	218199	SHARRON N. MILLER	\$23.84	Refunds
2020-01-28	218200	ROBERT PEMBERTON	\$2.82	Refunds
2020-01-28	218201	KIMBERLY D. REAMES	\$3.71	Refunds
2020-01-28	218202	TRAVIS K. REYNOLDS	\$9.65	Refunds
2020-01-28	218203	GAYLENE MOORE SANDERS	\$.29	Refunds
2020-01-28	218204	JAVIER SANTIAGO	\$53.35	Refunds
2020-01-28	218205	MANUEL SANTOS	\$6.2	Refunds
2020-01-28	218206	JUAN JOSE SAUCEDO PEREZ	\$.02	Refunds
2020-01-28	218207	BEVERLY SHEN	\$56.96	Refunds
2020-01-28	218208	TIEN Q. TRUONG	\$1.26	Refunds
2020-01-28	218209	MONIQUE A. WADDINGHAM	\$44.12	Refunds
2020-01-28	218210	ROBERT ZIMMERMAN	\$40	Refunds
2020-01-28	218211	CANYON R. ADAMS	\$4.63	Refunds
2020-01-28	218212	TIFANY ADAMS	\$20.5	Refunds
2020-01-28	218213	DIANA A. AHMAD	\$33.1	Refunds
2020-01-28	218214	BRENDA M. BIVIN	\$9.16	Refunds
2020-01-28	218215	JULIA G. BLATNEY	\$6.81	Refunds
2020-01-28	218216	SANTINO CANTU	\$2.83	Refunds
2020-01-28	218217	LAVADA CAVE	\$8.72	Refunds
2020-01-28	218218	PEYTON COKE	\$5	Refunds
2020-01-28	218219	VICTORIA ESPINOZA	\$7.78	Refunds
2020-01-28	218220	SEAN FERGUSON	\$9.16	Refunds
2020-01-28	218221	MICHAEL K. GILES	\$32.1	Refunds

2020-01-28	218222	CHERYL GRAY	\$5	Refunds
2020-01-28	218223	JACQUELINE GROSS	\$20	Refunds
2020-01-28	218224	LAUNA HUFFINES	\$7.51	Refunds
2020-01-28	218225	YVONNE C. LEWIS	\$9.04	Refunds
2020-01-28	218226	LILLIE MADISON	\$5.16	Refunds
2020-01-28	218227	REYNALDO G. MANIAGO	\$7.86	Refunds
2020-01-28	218228	TIMOTHY J. MCDONALD	\$2.95	Refunds
2020-01-28	218229	VICTORIA MEJIA	\$4.03	Refunds
2020-01-28	218230	SANDRA L. MILLER	\$25.65	Refunds
2020-01-28	218231	RAVINDRA KUMAR NICHAMETLA	\$19.27	Refunds
2020-01-28	218232	HALEY NICOLE NOBLE	\$329.55	Refunds
2020-01-28	218233	PAULA ORR	\$12.41	Refunds
2020-01-28	218234	JESSICA RODRIGUEZ	\$45.79	Refunds
2020-01-28	218235	STEPHANIE RODRIGUEZ	\$2.57	Refunds
2020-01-28	218236	ARQUIMEDES ROMERO	\$39.91	Refunds
2020-01-28	218237	OSVALDO SERRA	\$4.16	Refunds
2020-01-28	218238	DEVASIS SHRESTHA	\$2.55	Refunds
2020-01-28	218239	JACOB WATTERS	\$33.99	Refunds
2020-01-28	218240	ROBERTO ZEPEDA	\$8.02	Refunds
2020-01-28	218241	DOXO ACCOUNTING	\$1064.42	Refunds
2020-01-28	500332	NTTA Concentration Account	\$50523.13	Cash - Concentration/Ma
2020-01-28	700249	The Integer Group LLC	\$413035	Promotional Expenses Magazine and Newspaper

				Television & Radio
2020-01-28	780222	NTTA Concentration Account	\$9478.81	Cash - Concentration/Ma
2020-01-30	218242	CITY OF CARROLLTON	\$428.06	Water Water Water Water Water Water Water
2020-01-30	218243	CITY OF GRAND PRAIRIE	\$606.62	Water
2020-01-30	218244	CITY OF GRAND PRAIRIE	\$35	Consulting/Professional
2020-01-30	218245	CITY OF PLANO	\$1103.34	Water Water Water Water
2020-01-30	218246	UNITED STATES TREASURY	\$181	Payroll Deduction - Other
2020-01-30	218247	MIDWAY AUTO SUPPLY	\$1611.1	Mobile Equipment Expense
2020-01-30	218248	PARK CITIES LIMITED PARTNERSHIP	\$39.24	Mobile Equipment Expense
2020-01-30	218249	VOSS ELECTRICAL	\$443.04	Other Materials and Supplies
2020-01-30	218250	WOODVEST LLC	\$9.8	Mobile Equipment Expense
2020-01-30	218251	UNIFIRST HOLDINGS, INC.	\$239.41	Uniforms Uniforms
2020-01-30	218252	STAR-TELEGRAM, INC	\$1276	Public Information Fees Public Information Fees Public Information Fees Public Information Fees
2020-01-30	218253	W.W.GRAINGER, INC	\$3832.12	Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies

				Uniforms
2020-01-30	218254	NATIONAL PROCUREMENT	\$90	Dues & Subscriptions
2020-01-30	218255	Weidenbenner Marketing	\$314	Software
2020-01-30	218256	CITY OF GARLAND, Texas	\$10	Consulting/Profess ional
2020-01-30	218257	CITY OF FORT WORTH	\$240	Consulting/Profess ional
2020-01-30	218258	CITY OF FRISCO	\$94.91	Water
2020-01-30	218259	CITY OF FRISCO	\$340	Consulting/Profess ional
2020-01-30	218260	SHI-GOVERNMENT SOLUTIONS, INC.	\$2450	Computers
2020-01-30	218261	DENTON COUNTY ELECTRIC	\$10313.79	Gas Electricity Electricity Electricity Electricity Electricity Electricity Electricity Electricity
2020-01-30	218262	NCTRCA- NORTH CENTRAL TX	\$39888	Dues & Subscriptions
2020-01-30	218263	MAMASO INC.	\$65	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2020-01-30	218264	RANDOLPH C. CAIN	\$7500	Consulting/Profess ional
2020-01-30	218265	ATMOS ENERGY CORPORATION, INC	\$1106.59	Gas Gas Gas Gas Gas
2020-01-30	218266	BGE, Inc	\$956.25	General

				Engineering
2020-01-30	218267	Dallas Fort Worth Minority Supplier	\$2750	Dues & Subscriptions
2020-01-30	218268	SOUTHWEST CREDIT	\$16174.83	Temporary Contract Labor Temporary Contract Labor
2020-01-30	218269	NORTHERN IMPORTS, INC	\$628.5	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
2020-01-30	218270	CITY OF CEDAR HILL	\$10	Consulting/Profess ional
2020-01-30	218271	TOWN OF LITTLE ELM	\$35	Consulting/Profess ional
2020-01-30	218272	CITY OF COPPELL	\$10	Consulting/Profess ional
2020-01-30	218273	CITY OF DUNCANVILLE	\$15	Consulting/Profess ional
2020-01-30	218274	CITY OF LANCASTER	\$15	Consulting/Profess ional
2020-01-30	218275	CITY OF COLLEYVILLE	\$30	Consulting/Profess ional
2020-01-30	218276	SOUTHWEST INTERNATIONAL	\$222940.04	Vehicles
2020-01-30	218277	RNDI COMPANIES, INC.	\$43317	Building Improvements
2020-01-30	218278	Southern Tire Mart	\$2920	Mobile Equipment Expense
2020-01-30	218279	SMITH TEMPORARIES DBA	\$323.64	Temporary Contract Labor Temporary Contract Labor
2020-01-30	218280	NC CHILD SUPPORT CENTRALIZED	\$120.92	Payroll Deduction - Other
2020-01-30	218281	NORTH CENTRAL TEXAS WOMENS BUSINESS DEVO	\$1500	Dues & Subscriptions Promotional Expenses

				Outside Maintenance Services Outside Maintenance Services
2020-01-30	218289	Industrial Power LLC	\$171.6	Mobile Equipment Expense
2020-01-30	218290	PROFESSIONAL ACCOUNT	\$157576.8	Temporary Contract Labor
2020-01-30	218291	TARRANT SPECIAL EVENTS	\$2000	Promotional Expenses
2020-01-30	218292	Embarcadero Technologies	\$4870	Software
2020-01-30	218293	DATA REMOTE,INC	\$2695	Mobile Equipment Expense
2020-01-30	218294	Select Striping LLC	\$96572.42	Retainage Payable Pavement & Shoulders
2020-01-30	218295	Pickled Mansfield Society	\$2500	Promotional Expenses
2020-01-30	218296	PB PARENT,LLC	\$2011.8	Outside Maintenance
2020-01-30	218297	Mississippi Department of	\$94.62	Payroll Deduction - Other
2020-01-30	218298	Cigna Health and Life Insurance Company	\$11336.31	Unreported Claims Liability Unreported Claims Liability Unreported Claims Liability Unreported Claims Liability
2020-01-30	218299	TSIT Engineering & Consulting,LLC	\$45382.33	Con In Prog - Non - Depreciabl
2020-01-30	218300	MCKINNEY AUTOPLEX INC	\$35	Temporary Contract Labor
2020-01-30	218301	Metro Nissan of Dallas	\$210	Temporary Contract Labor
2020-01-30	218302	U.S. Department of Education	\$88.9	Payroll Deduction - Other
2020-01-30	218303	ESTATE OF JOANN BELZ	\$35.9	Refunds
2020-01-30	218304	EMILY CONLIN	\$1.13	Refunds
2020-01-30	218305	AIDE GODGIFT FAITH	\$4.57	Refunds

2020-01-30	218306	LYLE MACHINERY	\$42.97	Refunds
2020-01-30	218307	HELEN B. ATKINSON	\$41.86	Refunds
2020-01-30	218308	DEBRA BARBER	\$19.34	Refunds
2020-01-30	218309	MAIANNE BARRETT	\$.25	Refunds
2020-01-30	218310	FREDA BRECKENRIDGE	\$26.47	Refunds
2020-01-30	218311	AVIS M. BRYANT	\$20	Refunds
2020-01-30	218312	PAMELIA BUTLER	\$59.71	Refunds
2020-01-30	218313	AMANDA N. CANNON	\$5.12	Refunds
2020-01-30	218314	PETER ERIC CARLSON	\$183.18	Refunds
2020-01-30	218315	MARILYN F. CASEY	\$63.1	Refunds
2020-01-30	218316	KARANPREET S. CHAHAL	\$95.83	Refunds
2020-01-30	218317	HEATHER A. CONTRERAS	\$5.54	Refunds
2020-01-30	218318	CHRISTOPHER OBREGON CORRALES	\$19.21	Refunds
2020-01-30	218319	JOSE D. GARCIA	\$2	Refunds
2020-01-30	218320	ANGELA GREEN	\$20	Refunds
2020-01-30	218321	YALCIN A GURDAG	\$20.37	Refunds
2020-01-30	218322	MICHAEL W. HUNTER	\$27.78	Refunds
2020-01-30	218323	ROSE JAYNES	\$3.16	Refunds
2020-01-30	218324	SHIRLEY M. LEE	\$4.37	Refunds
2020-01-30	218325	M PAUL LEWIS	\$.97	Refunds
2020-01-30	218326	VERONICA M. MITCHELL	\$20	Refunds
2020-01-30	218327	LAUREN MITCHELL	\$4.54	Refunds
2020-01-30	218328	ARLEN H. NELON	\$2.38	Refunds
2020-01-30	218329	JIMMY D. PEWITT	\$15.96	Refunds

2020-01-30	218330	VONDA PRICE HAWKINS	\$.54	Refunds
2020-01-30	218331	JOSEFA RAMIREZ	\$72.61	Refunds
2020-01-30	218332	GABRIEL RAMOS	\$8.51	Refunds
2020-01-30	218333	ALMA SEIL	\$10	Refunds
2020-01-30	218334	DMITRIY SEU	\$12.82	Refunds
2020-01-30	218335	DIEDRA SHADOX	\$15.41	Refunds
2020-01-30	218336	KIM VINTILA	\$15.77	Refunds
2020-01-30	218337	BRIAN R. WARREN	\$11.95	Refunds
2020-01-31	018619	OFFICE OF THE ATTORNEY GENERAL	\$6717.96	Payroll Deduction - Other

